

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2011 to March 31, 2011



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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2011 to March 31, 2011



May 23, 2011. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

May 13, 2011

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2011 through March 31, 2011.

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

Also included in this report are an amended Statement of Accountability for Appropriations and Other Funds; and Summary of Transactions by Appropriations for the period October 1, 2010 through December 31, 2010, to reflect appropriated funds previously not included.

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

enclosure

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**AMENDED
STATEMENT OF DISBURSEMENTS OF THE HOUSE
FROM OCTOBER 1, 2010 TO DECEMBER 31, 2010**

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance October 1, 2010		\$ 193,201,232.40
Funds Available under Fiscal Year 2011		
Continuing Resolution	\$ 576,732,084.00	
Receipts to be deposited in general fund of the Treasury	59,128.03	
Total funds available		576,791,212.03
		769,992,444.43
Expenditures:		
Disbursements for salaries and expenses and canceled checks	336,557,012.30	
Transfers:		
Deposited in general fund of the Treasury	59,128.03	
Total funds disbursed		336,616,140.33
Unexpended balance, December 31, 2010		\$ 433,376,304.10

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2010	Net disbursements	Transfers	Unexpended balance Dec. 31, 2010
House Leadership Offices:				
2009	3,250,294.55	12.00	0.00	3,250,282.55
2010	3,399,886.87	240,479.79	0.00	3,159,407.08
2011	0.00	5,395,953.46	(10,783,750.00)	5,387,796.54
Salaries, Officers and Employees:				
2009	3,064,101.01	555,859.21	0.00	2,508,241.80
2010	46,323,789.21	12,999,707.71	0.00	33,324,081.50
2011	0.00	33,347,576.27	(78,199,583.00)	44,852,006.73
2009/2011	51,557.65	51,557.65	0.00	0.00
Salaries, Officers and Employees Supplemental:	17,415,965.60	2,340,854.62	(2,194,500.00)	17,269,610.98
House Technical Support: (no year):	5,342,855.45	23,115.54	(2,260,417.00)	7,580,156.91
Members' Representational Allowance:				
2009	19,044,330.56	64,223.80	0.00	18,980,106.76
2010	32,697,566.95	9,510,718.49	0.00	23,186,848.46
2011	0.00	149,607,717.15	(275,000,000.00)	125,392,282.85
Committee on Appropriations:				
2007/2009	8,107.14	0.00	0.00	8,107.14
2008/2009	90,607.28	0.00	0.00	90,607.28
2009/2011	15,743.33	15,283.51	0.00	459.82
2010/2011	3,441,948.99	3,423,220.10	0.00	18,728.89
2011/2013	0.00	4,333,459.01	(13,041,667.00)	8,708,207.99
Attending Physician:				
2009	223,058.17	0.00	0.00	223,058.17
2010	1,034,216.47	697,184.88	0.00	337,031.59
2011	0.00	121,701.25	(1,585,417.00)	1,463,715.75

VIII

Attending Physician Supplemental:	471,295.95	39,246.76	0.00	432,049.19
Special and Select Committees:				
2007/2009	111,088.05	(208.34)	0.00	111,296.39
2008/2009	2,901,437.95	410.83	0.00	2,901,027.12
2009/2011	1,365,412.69	1,211,781.39	0.00	153,631.30
2010/2011	4,064,521.68	3,598,604.69	0.00	465,916.99
2011/2013	0.00	33,318,353.66	(57,865,833.00)	24,547,479.34
Hearing Room Activity (no year):	7,287,439.71	(125,438.84)	(416,667.00)	7,829,545.55
House Child Care Center (no year):	174,557.21	8,245.42	0.00	166,311.79
Statement of Appropriations:				
2009	15,000.00	0.00	0.00	15,000.00
Allowances and Expenses:				
2009	4,596,682.06	6,135.51	0.00	4,590,546.55
2010	13,768,051.32	4,079,361.01	0.00	9,688,690.31
2011	0.00	70,968,201.77	(130,664,667.00)	59,696,465.23
Joint Committee on Taxation:				
2009	1,030,878.22	0.00	0.00	1,030,878.22
2010	1,584,782.89	592,341.60	0.00	992,441.29
2011	0.00	2,211,683.97	(4,719,583.00)	2,507,899.03
House Stationery revolving fund (no year):	5,927,949.11	(482,328.30)	0.00	6,410,277.41
Net Expenses of Equipment revolving fund (no year):	3,479,220.95	(273,867.21)	0.00	3,753,088.16
Net Expenses of Telecommunications (no year):	1,322,374.75	(1,076,884.56)	0.00	2,399,259.31
House Services revolving fund (no year):	7,270,279.88	(108,628.23)	0.00	7,378,908.11
House Recording revolving fund (no year):	1,372,008.63	(73,239.31)	0.00	1,445,247.94
Page revolving fund (no year):	1,154,805.43	(60,889.01)	0.00	1,215,694.44
Suspense account (no year):	(100,583.31)	(4,494.95)	0.00	(96,088.36)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,610.39)	2,610.39	0.00
General fund receipts:	0.00	(56,517.64)	56,517.64	0.00
Total:	<u>\$ 193,201,232.40</u>	<u>\$ 336,497,884.27</u>	<u>\$ (576,672,955.97)</u>	<u>\$ 433,376,304.10</u>

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2011 TO MARCH 31, 2011

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance January 1, 2011		\$ 433,376,304.10
Funds Available under Fiscal Year 2011		
Continuing Resolution	\$ 115,346,416.00	
Receipts to be deposited in general fund of the Treasury	50,289.89	
		115,396,705.89
Total funds available		548,773,009.99
Expenditures:		
Disbursements for salaries and expenses and canceled checks	318,114,000.66	
Transfers:		
Deposited in general fund of the Treasury	50,289.89	
Total funds disbursed		318,164,290.55
Unexpended balance, March 31, 2011		\$ 230,608,719.44

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2011	Net disbursements	Transfers	Unexpended balance Mar. 31, 2011
House Leadership Offices:				
2009	3,250,282.55	82.17	0.00	3,250,200.38
2010	3,159,407.08	28,209.97	0.00	3,131,197.11
2011	5,387,796.54	5,583,032.79	(2,156,750.00)	1,961,513.75
Salaries, Officers and Employees:				
2009	2,508,241.80	243,660.99	0.00	2,264,580.81
2010	33,324,081.50	11,388,201.43	0.00	21,935,880.07
2011	44,852,006.73	34,635,641.60	(15,859,917.00)	26,076,282.13
2009/2011	0.00	0.00	0.00	0.00
Salaries, Officers and Employees Supplemental:	17,269,610.98	2,628,144.48	(873,500.00)	15,514,966.50
House Technical Support: (no year):	7,580,156.91	51,975.39	(452,083.00)	7,980,264.52
Members' Representational Allowance:				
2009	18,980,106.76	64,116.86	0.00	18,915,989.90
2010	23,186,848.46	1,053,260.66	0.00	22,133,587.80
2011	125,392,282.85	147,725,211.58	(55,000,000.00)	32,667,071.27
Committee on Appropriations:				
2007/2009	8,107.14	0.00	0.00	8,107.14
2008/2009	90,607.28	0.00	0.00	90,607.28
2009/2011	459.82	0.00	0.00	459.82
2010/2011	18,728.89	301.86	0.00	18,427.03
2011/2013	8,708,207.99	6,042,295.10	(2,608,333.00)	5,274,245.89
Attending Physician:				
2009	223,058.17	0.00	0.00	223,058.17
2010	337,031.59	30,960.48	0.00	306,071.11
2011	1,463,715.75	143,721.00	(317,083.00)	1,637,077.75
Attending Physician Supplemental:	432,049.19	0.00	0.00	432,049.19

X

Special and Select Committees:				
2007/2009	111,296.39	0.00	0.00	111,296.39
2008/2009	2,901,027.12	0.00	0.00	2,901,027.12
2009/2011	153,631.30	86,833.55	0.00	66,797.75
2010/2011	465,916.99	145,725.45	0.00	320,191.54
2011/2013	24,547,479.34	31,936,882.94	(11,573,167.00)	4,183,763.40
Hearing Room Activity (no year):	7,829,545.55	1,116,407.64	(83,333.00)	6,796,470.91
House Child Care Center (no year):	166,311.79	(9,204.38)	0.00	175,516.17
Statement of Appropriations:				
2009	15,000.00	0.00	0.00	15,000.00
Allowances and Expenses:				
2009	4,590,546.55	38,844.95	0.00	4,551,701.60
2010	9,688,690.31	3,194,350.10	0.00	6,494,340.21
2011	59,696,465.23	69,423,169.99	(25,478,333.00)	15,751,628.24
Joint Committee on Taxation:				
2009	1,030,878.22	0.00	0.00	1,030,878.22
2010	992,441.29	5,208.01	0.00	987,233.28
2011	2,507,899.03	2,486,694.17	(943,917.00)	965,121.86
House Stationery revolving fund				
(no year):	6,410,277.41	28,915.01	0.00	6,381,362.40
Net Expenses of Equipment revolving fund				
(no year):	3,753,088.16	465,541.62	0.00	3,287,546.54
Net Expenses of Telecommunications				
(no year):	2,399,259.31	(127,965.39)	0.00	2,527,224.70
House Services revolving fund				
(no year):	7,378,908.11	(177,024.47)	0.00	7,555,932.58
House Recording revolving fund				
(no year):	1,445,247.94	(125,757.04)	0.00	1,571,004.98
Page revolving fund (no year):	1,215,694.44	3,477.07	0.00	1,212,217.37
Suspense account (no year):	(96,088.36)	3,085.08	0.00	(99,173.44)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	(7,588.72)	7,588.72	0.00
General fund receipts:	0.00	(42,701.17)	42,701.17	0.00
Total:	<u>\$ 433,376,304.10</u>	<u>\$ 318,063,710.77</u>	<u>\$ (115,296,126.11)</u>	<u>\$ 230,608,719.44</u>

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

Miscellaneous receipts		\$42,701.17
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Rigell, E. Scott	3,528.33	
Stivers, Steve	1,450.00	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>7,588.72</u>
Total general fund receipts.....		<u><u>\$50,289.89</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	526,933.02	340,966.68
				LEADERSHIP STATUTORY TOTALS:	526,933.02	340,966.68
PERSONNEL						
				PERSONNEL COMPENSATION	1,408,810.99	630,623.93
				PERSONNEL TOTALS:	1,408,810.99	630,623.93
NON - PERSONNEL						
				TRAVEL	19,213.58	2,868.84
				RENT, COMMUNICATION, UTILITIES	5,444.85	2,651.31
				PRINTING AND REPRODUCTION	6,211.94	2,511.70
				OTHER SERVICES	24,595.17	8,553.00
				SUPPLIES AND MATERIALS	95,387.70	61,397.14
				NON - PERSONNEL TOTALS:	150,853.24	77,981.99
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	6,249.99	6,249.99
				SUPPLIES AND MATERIALS	0.00	-19,138.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	-12,888.01
				OFFICE TOTALS:	2,092,847.24	1,036,684.59
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CASSIDY, ED	01/03/11 03/31/11	DIRECTOR OF HOUSE OPERATIONS		41,066.67
		DALY, BRENDAN	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		958.33
		DALY, BRENDAN	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		13,416.67
		ELSHAMI,NADEEM	01/01/11 01/02/11	DEPUTY COMMUNICATIONS DIRECTOR		943.73
		GREEN, JO-MARIE S.	01/03/11 03/31/11	GEN COUNSEL & CHIEF OF LEG OPS		42,044.44
		HARTZ, JERRY	01/01/11 01/02/11	DIRECTOR OF FLOOR OPERATIONS		955.71
		JACKSON,BARRY S	01/03/11 03/31/11	CHIEF OF STAFF		42,166.67
		ONEK,JOSEPH	01/01/11 01/02/11	SENIOR COUNSEL TO THE SPEAKER		958.33
		ONEK,JOSEPH	01/01/11 01/02/11	SENIOR COUNSEL TO THE SPEAKER (OTHER COMPENSATION)		13,416.67
		PIERSON, JAY	01/03/11 03/31/11	FLOOR ASSISTANT		41,164.44
		PORTER, EMILY S.	02/01/11 03/31/11	ASST TO THE SPEAKER FOR POLICY		18,333.34
		RICCI,MICHAEL	02/01/11 03/31/11	DIRECTOR OF SPEECHWRITING		21,000.00
		SCHNITTGER, DAVID M.	01/03/11 03/31/11	DEP CHIEF OF STAFF,COMMUN OPS		42,166.67
		SOMMERS, MICHAEL J.	01/03/11 03/31/11	DEP CHIEF OF STAF FOR LEAD OPS		42,166.67
		STEWART, DAVID B.	02/01/11 02/28/11	ASST TO SPEAKER FOR POLICY		11,041.67
		STEWART, JENNIFER M.	03/01/11 03/31/11	ASST TO SPEAKER FOR POLICY		9,166.67
				PERSONNEL COMPENSATION TOTALS:		340,966.68
				LEADERSHIP STATUTORY TOTALS:		340,966.68
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G.	01/03/11 03/31/11	DIRECTOR OF ADVANCE		18,308.90
		ANDREWS,THOMAS S	01/03/11 03/31/11	SENIOR STAFF ASSISTANT		7,822.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER—Con.						
		ANDREWS, THOMAS S	01/01/11 02/28/11	SENIOR STAFF ASSISTANT (OVERTIME)	1,921.13	
		AVONDOGLIO, BRYANT J	01/03/11 03/31/11	ADVANCE & DIGITAL PRODUC MGR	19,555.56	
		BARRY, MARY K	01/01/11 01/02/11	SCHEDULING ASSISTANT	284.50	
		BECKER, ALEXANDER M	03/07/11 03/31/11	STAFF ASSISTANT	1,866.67	
		BENJAMIN, WILLIAM C	01/03/11 03/31/11	DIR OF INFORMATION TECHNOLOGY	22,733.33	
		BERENS, KELLY E	01/01/11 01/02/11	DIRECTOR OF ADVANCE	398.30	
		BLAKE, KRISTENE	01/03/11 01/31/11	DEP SCHEDULER/EXEC ASSISTANT	4,666.67	
		BLAKE, KRISTENE	02/01/11 03/31/11	EXECUTIVE ASSISTANT	10,000.00	
		BOYD, KATHRYN E	01/03/11 03/31/11	ASST COMMUNICATIONS DIRECTOR	19,555.56	
		BOYLE, ERIN M	01/03/11 01/31/11	STAFF ASSISTANT	2,177.78	
		BOYLE, ERIN M	01/03/11 01/31/11	STAFF ASSISTANT (OVERTIME)	242.30	
		BUCK, BRENDAN K	01/03/11 03/31/11	PRESS SECRETARY	28,111.10	
		CASHMAN, MARY D	01/01/11 01/02/11	ASSIST TO THE CHIEF OF STAFF	369.84	
		CHAPLIN, KRISTEN F	01/03/11 03/31/11	DIR OF SCHEDLNG & SPEC EVENTS	23,833.33	
		CHERRY, STEPHANIE	01/01/11 01/02/11	PRESS ADVISOR	371.38	
		CHIU, CRYSTAL S	01/01/11 01/02/11	PRESS ASSISTANT	288.29	
		CHIU, CRYSTAL S	01/01/11 01/02/11	PRESS ASSISTANT (OTHER COMPENSATION)	4,036.04	
		DESTEFANO, JOHN	01/03/11 03/31/11	SR ADVISOR FOR MEMBER SERVICES	40,333.33	
		DEWHIRST, DIANE	01/01/11 01/02/11	SENIOR ADVISOR	633.33	
		ECKARD, NASTASHA	02/01/11 03/31/11	LEGISLATIVE ASSISTANT	8,666.66	
		FALLON, BRIDGET C	01/01/11 01/02/11	DIRECTOR OF PROTOCOL	654.82	
		FULLWOOD, KATHERINE A	01/01/11 01/02/11	STAFF ASSISTANT - CORRES.	159.32	
		FULLWOOD, KATHERINE A	12/01/10 12/31/10	STAFF ASSISTANT - CORRES. (OVERTIME)	403.28	
		GEORGE, EVANGELINE M	01/01/11 01/02/11	PRESS ASSISTANT	204.84	
		GILLESPIE, MAURA M	01/03/11 03/31/11	STAFF ASSISTANT	6,844.44	
		GILLESPIE, MAURA M	01/03/11 02/28/11	STAFF ASSISTANT (OVERTIME)	625.96	
		GREENE, WILLIAM P	01/03/11 03/31/11	DIRECTOR-OUTREACH	33,073.33	
		HALEY, KATHERINE C	01/03/11 03/31/11	ASST TO SPEAKER FOR POLICY	21,633.33	
		HAMMILL, ANDREW T	01/01/11 01/02/11	PRESS SECRETARY	540.55	
		HARRILCHAK, MARISA L	01/01/11 01/02/11	FLOOR ASSISTANT	413.78	
		HAYNES JR, WILFRED J	01/01/11 01/02/11	IT DIRECTOR	545.12	
		HERRLE, CYNTHIA A	01/03/11 03/31/11	ASST TO THE SPEAKER FOR POLICY	34,760.00	
		KERR, STACY R	01/01/11 01/02/11	SPECIAL ASSISTANT	769.92	
		KINZEL, WILL C	01/03/11 03/31/11	ASST TO THE SPEAKER FOR POLICY	27,964.44	
		KOLB, COURTNEY L	01/03/11 03/31/11	DEPUTY PRESS SECRETARY	13,933.33	
		LAMPERT, JUSTIN	01/03/11 03/31/11	RESEARCH ASSISTANT	11,000.00	
		LANE, EDGAR C	01/01/11 01/02/11	PRESS ADVISOR	384.27	
		LANE, GEOFFREY	01/01/11 01/02/11	STAFF ASSISTANT	177.36	
		LANE, GEOFFREY	12/01/10 12/31/10	STAFF ASSISTANT (OVERTIME)	448.93	
		LASSIG, MEGAN	01/01/11 01/02/11	PRESS ASSISTANT	284.50	
		LOLLI, TIMOTHY R	01/03/11 03/31/11	STAFF ASSISTANT	7,333.33	
		LOLLI, TIMOTHY R	01/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	584.13	
		LONG, MICHAEL G	01/01/11 01/02/11	SPECIAL ASSISTANT	312.95	

LOZUPONE, AMY S.	01/03/11	03/31/11	DIRECTOR OF ADMIN OPERATIONS	34,955.56
LUKEMAN, KATHERINE A.	01/30/11	03/31/11	ASSIST TO THE GENERAL COUNSEL	2,202.77
MANATOS, ANASTASIOS	01/01/11	01/02/11	DEP.DIR-MEM.SRV/OUTREACH	532.07
MANGRUM, PEARL J.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	263.89
MCCULLOUGH, MARY T.	01/01/11	01/02/11	ADVISOR TO THE SPEAKER	239.87
MEDLIN, MELINDA L.	01/01/11	01/02/11	DIRECTOR OF SCHEDULING	796.60
MERZ, JULIE E.	01/01/11	01/02/11	SPECIAL ASSISTANT	56.90
MINKLER, ANN W.	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
MINKLER, ANN W.	01/03/11	02/28/11	STAFF ASSISTANT (OVERTIME)	530.04
MOORE, REBECCA G.	01/01/11	01/02/11	DEPUTY SCHEDULER	412.05
NEWTON, KARINA L.	01/01/11	01/02/11	DIRECTOR OF NEW MEDIA	750.00
O'NEILL, CATLIN W.	01/01/11	01/02/11	DEPUTY DIR LEG OPERATIONS	620.75
PAULSON, JUDY K.	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	7,944.44
PORTER, EMILY S.	01/03/11	01/31/11	ASST TO THE SPEAKER FOR POLICY	8,555.56
POWELL, JONATHAN M.	01/01/11	01/02/11	DEPUTY SPEECHWRITER	341.40
QUINTO, RICARDO A.	01/01/11	01/02/11	TELEPHONE STAFF ASSISTANT	170.70
QUINTO, RICARDO A.	12/01/10	12/31/10	TELEPHONE STAFF ASSISTANT (OVERTIME)	830.92
RAYMOND, SAMUEL H.	01/01/11	01/02/11	STAFF ASSISTANT	170.70
RAYMOND, SAMUEL H.	12/01/10	12/31/10	STAFF ASSISTANT (OVERTIME)	1,395.95
RICCI, MICHAEL	01/03/11	01/31/11	DIRECTOR OF SPEECHWRITING	9,800.00
SAGER, MICHAEL J.	01/18/11	03/31/11	SYSTEMS ADMINISTRATOR	16,222.23
SANCHEZ, CARLOS S.	01/01/11	01/02/11	PRESS ADVISOR	356.47
SAUNDERS, GRANT H.	01/03/11	03/31/11	MEMBER SERVICES MANAGER	10,511.10
SCHLENKER, JARROD	01/03/11	03/01/11	STAFF ASSISTANT	4,588.89
SCHLENKER, JARROD	01/03/11	02/28/11	STAFF ASSISTANT (OVERTIME)	656.24
SCHMIDT, AARON	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	455.20
SEYMOUR JR, DONALD P.	01/03/11	03/31/11	DEPUTY COMMUNICATIONS DIRECTOR	30,800.00
SHYU, ELISA	01/01/11	01/02/11	ADVANCE ASSISTANT	283.83
SILVERMAN, DAVID	01/01/11	01/02/11	STAFF ASSISTANT	200.41
SILVERMAN, DAVID	12/01/10	12/31/10	STAFF ASSISTANT (OVERTIME)	78.04
STALLMAN, ERIK R.	01/01/11	01/02/11	COUNSEL AND POLICY ADVISOR	642.97
STEWART, DAVID B.	01/03/11	03/31/11	ASST TO SPEAKER FOR POLICY	21,347.23
STEWART, JENNIFER M.	01/03/11	02/28/11	ASST TO SPEAKER FOR POLICY	17,722.23
STIVERS, JONATHAN	01/01/11	01/02/11	SENIOR ADVISOR	750.00
STOCKWELL, KERRY W.	01/03/11	03/31/11	SPECIAL EVENTS COORDINATOR	13,444.44
STRUNK, JEFFREY A.	01/03/11	03/31/11	DEPUTY FLOOR DIRECTOR	12,344.44
SURGEON, BINA G.	01/01/11	01/02/11	DEPUTY DIRECTOR OF PROTOCOL	312.95
THOMAS, AMELIA J.	01/01/11	01/02/11	OFFICE ADMINISTRATOR	152.78
THORNELL, DOUGLASS	01/01/11	01/02/11	SHARED EMPLOYEE	298.73
THORSEN, ANNE B.	01/03/11	03/31/11	FLOOR DIRECTOR	29,308.34
VEITCH, ALEXANDRA N.	01/01/11	01/02/11	DIRECTOR OF SPEECHWRITING	625.90
WIDMANN, MICHELLE C.	01/01/11	01/02/11	STAFF ASSISTANT	170.70
WOLF, ADAM J.	01/03/11	03/31/11	FLOOR ASSISTANT	11,415.56
WOLTERS, KATE	01/01/11	01/02/11	PERSONAL ASSISTANT	552.78
WOOTERS III, CHARLES R.	01/01/11	01/02/11	DIRECTOR	739.70
PERSONNEL COMPENSATION TOTALS:				630,623.93
PERSONNEL TOTALS:				630,623.93

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NON - PERSONNEL TRAVEL					
02-01	AP 00083490	STIVERS, JONATHAN	12/15/10	12/18/10	TAXI/PARKING/TOLLS
					22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER—Con.						
02-01	AP 00083491	SHYU, ELISA	12/14/10 12/22/10	TAXI/PARKING/TOLLS		118.00
02-01	AP 00083492	WAYLAND, KAREN G	11/09/10 11/30/11	TAXI/PARKING/TOLLS		41.00
02-02	AP 00083530	CASSIDY, ED	01/16/11 01/17/11	COMMERCIAL TRANSPORTATION		444.80
02-02	AP 00083531	CASSIDY, ED	01/16/11 01/16/11	MEALS		39.75
02-02	AP 00083532	CASSIDY, ED	01/16/11 01/17/11	TAXI/PARKING/TOLLS		20.00
02-11	AP 00091727	CITIBANK GOV CARD SERVICE	12/30/10 12/30/10	LODGING		136.08
03-24	AP 00125519	ECKARD, NASTASHA	03/11/11 03/12/11	LODGING		86.82
03-24	AP 00125520	ECKARD, NASTASHA	03/11/11 03/11/11	MEALS		10.01
03-24	AP 00125521	ECKARD, NASTASHA	03/11/11 03/12/11	CAR RENTAL		94.47
03-30	AP 00130356	SCHAPER, NICHOLAS	03/11/11 03/15/11	COMMERCIAL TRANSPORTATION		389.60
03-30	AP 00130357	SCHAPER, NICHOLAS	03/11/11 03/15/11	LODGING		1,057.80
03-30	AP 00130358	SCHAPER, NICHOLAS	03/12/11 03/14/11	MEALS		88.98
03-30	AP 00130359	SCHAPER, NICHOLAS	03/11/11 03/15/11	CAR RENTAL		319.53
					TRAVEL TOTALS:	2,868.84
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073511	CITIBANK GOV CARD SERVICE	12/11/10 12/11/10	RECORDING (OUTSIDE)		45.38
02-08	AP 00088173	FEDERAL EXPRESS CORP	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		4.58
02-08	AP 00088177	FEDERAL EXPRESS CORP	12/15/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		13.51
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		8.87
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		7.12
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		21.67
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		7.76
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		23.91
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		6.14
02-11	AP 00091725	FEDERAL EXPRESS CORP	12/15/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		13.51
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		13.13
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		20.63
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/05/11 02/05/11	POSTAGE / COURIER / BOX RENTAL		16.16
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		24.63
03-03	AP 00105468	PR NEWSWIRE	12/01/10 12/31/10	NEWS WIRE SERVICE		1,000.00
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		6.07
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		18.72
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		13.46
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		5.86
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/26/11 02/26/11	POSTAGE / COURIER / BOX RENTAL		18.28
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		6.35
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		6.07
03-16	AP 00115378	CITIBANK GOV CARD SERVICE	01/28/11 01/31/11	UTILITIES		75.00
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		6.23

03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	6.91
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	1,232.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,651.31
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	1,400.70
02-17	AP	00094255	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	498.95
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	699.80
03-24	AP	00126173	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	-498.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	411.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,511.70
01-04	AP	00063957	BERNARD RAIMO	12/01/10	12/31/10	CONSULTANT CONTRACT SERVICE	7,628.00
03-30	AP	00130360	SCHAPER, NICHOLAS	03/11/11	03/15/11	TRAINING	750.00
03-31	AP	00131875	CATHY KADES	01/25/11	01/25/11	NON-TECHNOLOGY SERVICE CONTR	175.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,553.00
01-19	AP	00073508	CITIBANK GOV CARD SERVICE	12/01/10	12/16/10	FOOD & BEVERAGE	3,069.28
01-21	AP	00077197	COCA-COLA ENTERPRISES	01/04/11	01/04/11	FOOD & BEVERAGE	263.83
01-21	AP	00077198	HAGUE QUALITY WATER	01/10/11	02/09/11	BOTTLED WATER	315.00
01-31	AP	00083556	OCCASIONS CATERERS	11/09/10	11/09/10	FOOD & BEVERAGE	7,005.00
01-31	AP	00083560	OCCASIONS CATERERS	11/10/10	11/10/10	FOOD & BEVERAGE	9,170.00
01-31	AP	00083575	OCCASIONS CATERERS	11/17/10	11/17/10	FOOD & BEVERAGE	2,963.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	22.66
02-01	AP	00083489	FALLON, BRIDGET C	12/17/10	12/17/10	FOOD & BEVERAGE	87.34
02-02	AP	00083533	CASSIDY, ED	01/10/11	01/10/11	FOOD & BEVERAGE	416.07
02-02	AP	00083534	BENJAMIN, WILLIAM C.	01/17/11	01/17/11	PUBLICATIONS/REFERENCE MAT'L	137.15
02-02	AP	00083535	COCA-COLA ENTERPRISES	01/25/11	01/25/11	FOOD & BEVERAGE	356.91
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
02-07	AP	00087076	BLAKE, KRISTENE	01/08/11	01/08/11	OFFICE SUPPLIES (OUTSIDE)	281.40
02-08	AP	00088160	BURRELLE'S INFORMATION	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	1,030.79
02-08	AP	00088161	CAPITOL HOST	12/15/10	12/15/10	FOOD & BEVERAGE	867.35
02-08	AP	00088162	OCCASIONS CATERERS	11/08/10	11/08/10	FOOD & BEVERAGE	4,000.00
02-08	AP	00088163	CAPITOL HOST	12/07/10	12/07/10	FOOD & BEVERAGE	874.50
02-08	AP	00088174	OCCASIONS CATERERS	11/10/10	11/10/10	FOOD & BEVERAGE	3,715.00
02-08	AP	00088175	OCCASIONS CATERERS	12/07/10	12/07/10	FOOD & BEVERAGE	5,985.00
02-08	AP	00088176	OCCASIONS CATERERS	12/17/10	12/17/10	FOOD & BEVERAGE	2,030.00
02-11	AP	00091331	JOE RAGAN'S COFFEE LTD	01/18/11	01/18/11	BOTTLED WATER	41.85
02-11	AP	00091332	JOE RAGAN'S COFFEE LTD	01/26/11	01/26/11	BOTTLED WATER	36.00
02-11	AP	00091333	JOE RAGAN'S COFFEE LTD	01/18/11	01/18/11	BOTTLED WATER	36.80
02-11	AP	00091334	HAGUE QUALITY WATER	02/04/11	03/03/11	BOTTLED WATER	315.00
02-11	AP	00091340	JOE RAGAN'S COFFEE LTD	01/10/11	01/10/11	FOOD & BEVERAGE	745.96
02-11	AP	00091342	JOE RAGAN'S COFFEE LTD	01/25/11	01/25/11	FOOD & BEVERAGE	397.61
02-22	AP	00100223	CITIBANK GOV CARD SERVICE	01/04/11	01/24/11	FOOD & BEVERAGE	2,150.50
03-02	AP	00104058	CITIBANK GOV CARD SERVICE	01/25/11	01/27/11	FOOD & BEVERAGE	3,837.50
03-03	AP	00105458	LOZUPONE, AMY S.	02/14/11	02/14/11	FOOD & BEVERAGE	14.85
03-03	AP	00105459	DESIGN CUISINE	01/25/11	01/25/11	FOOD & BEVERAGE	320.10
03-04	AP	00107269	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	1,543.00
03-08	AP	00108453	JOE RAGAN'S COFFEE LTD	01/31/11	01/31/11	FOOD & BEVERAGE	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER—Con.						
03-08	AP 00108454	JOE RAGAN'S COFFEE LTD	01/31/11 01/31/11	FOOD & BEVERAGE	523.11	
03-08	AP 00108455	JOE RAGAN'S COFFEE LTD	02/02/11 02/02/11	FOOD & BEVERAGE	158.40	
03-08	AP 00108456	JOE RAGAN'S COFFEE LTD	02/08/11 02/08/11	FOOD & BEVERAGE	556.86	
03-08	AP 00108457	JOE RAGAN'S COFFEE LTD	02/14/11 02/14/11	FOOD & BEVERAGE	603.94	
03-08	AP 00108458	JOE RAGAN'S COFFEE LTD	02/15/11 02/15/11	FOOD & BEVERAGE	59.75	
03-08	AP 00108459	JOE RAGAN'S COFFEE LTD	02/16/11 02/16/11	FOOD & BEVERAGE	83.65	
03-08	AP 00108460	JOE RAGAN'S COFFEE LTD	02/22/11 02/22/11	FOOD & BEVERAGE	164.65	
03-08	AP 00108461	CHAPLIN, KRISTEN F.	01/24/11 01/24/11	FOOD & BEVERAGE	18.15	
03-08	AP 00108462	JOE RAGAN'S COFFEE LTD	02/09/11 02/09/11	BOTTLED WATER	58.50	
03-08	AP 00108463	JOE RAGAN'S COFFEE LTD	02/10/11 02/10/11	BOTTLED WATER	96.25	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	8.00	
03-09	AP 00110936	COCA-COLA ENTERPRISES	03/01/11 03/01/11	FOOD & BEVERAGE	223.76	
03-09	AP 00110938	HAGUE QUALITY WATER	03/04/11 04/03/11	FOOD & BEVERAGE	252.00	
03-16	AP 00115101	CITIBANK GOV CARD SERVICE	01/27/11 02/23/11	FOOD & BEVERAGE	4,477.87	
03-21	AP 00122535	COCA-COLA ENTERPRISES	03/11/11 03/11/11	FOOD & BEVERAGE	181.05	
03-21	AP 00122536	LEADERSHIP DIRECTORIES, INC.	01/03/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-24	AP 00125518	LEADERSHIP DIRECTORIES, INC.	06/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	499.00	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	8.00	
03-29	AP 00128944	LEADERSHIP DIRECTORIES, INC.	06/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	499.00	
03-29	AP 00129946	FEDERAL YELLOW BOOK	06/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	499.00	
03-30	AP 00131207	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	-8.00	
03-30	AP 00131212	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	-8.00	
03-30	AP 00131220	HAGUE QUALITY WATER	03/04/11 04/03/11	BOTTLED WATER	252.00	
03-30	AP 00131220	HAGUE QUALITY WATER	03/04/11 04/03/11	FOOD & BEVERAGE	-252.00	
					SUPPLIES AND MATERIALS TOTALS:	61,397.14
					NON - PERSONNEL TOTALS:	77,981.99
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
01-31	AP 00082906	HON. JOHN A. BOEHNER	01/03/11 01/31/11	OFFICIAL EXPENSES FOR LEADERS	618.77	
02-11	AP 00091557	HON. JOHN A. BOEHNER	01/03/11 01/31/11	OFFICIAL EXPENSES FOR LEADERS	1,464.56	
02-20	AP 00098972	HON. JOHN A. BOEHNER	02/01/11 02/28/11	OFFICIAL EXPENSES FOR LEADERS	2,083.33	
03-16	AP 00117143	HON. JOHN A. BOEHNER	03/01/11 03/31/11	OFFICIAL EXPENSES FOR LEADERS	2,083.33	
					PERSONNEL BENEFITS TOTALS:	6,249.99
SUPPLIES AND MATERIALS						
01-31	AP 00083556	OCCASIONS CATERERS	11/09/10 11/09/10	FOOD & BEVERAGE	-7,005.00	
01-31	AP 00083560	OCCASIONS CATERERS	11/10/10 11/10/10	FOOD & BEVERAGE	-9,170.00	
01-31	AP 00083575	OCCASIONS CATERERS	11/17/10 11/17/10	FOOD & BEVERAGE	-2,963.00	
					SUPPLIES AND MATERIALS TOTALS:	-19,138.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	-12,888.01
					OFFICE TOTALS:	<u>1,036,684.59</u>

FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

	PERSONNEL COMPENSATION	334,695.39	252,820.38
	LEADERSHIP STATUTORY TOTALS:	334,695.39	252,820.38
PERSONNEL	PERSONNEL COMPENSATION	810,961.37	315,073.79
	PERSONNEL TOTALS:	810,961.37	315,073.79
NON - PERSONNEL	TRAVEL	2,881.08	2,736.76
	RENT, COMMUNICATION, UTILITIES	720.98	720.98
	PRINTING AND REPRODUCTION	2,596.70	2,387.10
	OTHER SERVICES	84.88	84.88
	SUPPLIES AND MATERIALS	21,436.71	20,986.07
	NON - PERSONNEL TOTALS:	27,720.35	26,915.79
OFFICIAL EXPENSES - LEADERSHIP	PERSONNEL BENEFITS	2,499.99	0.00
	OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,499.99	0.00
	OFFICE TOTALS:	1,175,877.10	594,809.96

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				
BERNARDS, STACEY F.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	861.11
BRADLEY, NEIL L.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	42,166.67
DAYSRING, BRADFORD	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	41,167.13
DOLBOW, WILLIAM R.	01/03/11	03/31/11	SENIOR ADVISOR	42,166.67
LIERMAN, TERRY L.	01/01/11	01/02/11	CHIEF OF STAFF	958.33
MURRAY, JOHN A.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	42,166.67
NEVINS, KYLE W.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	41,167.13
STOMBRES, STEVEN C.	01/03/11	03/31/11	CHIEF OF STAFF	42,166.67
			PERSONNEL COMPENSATION TOTALS:	252,820.38
			LEADERSHIP STATUTORY TOTALS:	252,820.38

PERSONNEL

PERSONNEL COMPENSATION				
ABOUCAR, KEITH S.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	711.11
ANDRES, DOUGLAS R.	01/03/11	01/31/11	RESEARCH ASSISTANT	3,072.22
AVILES, DANIELLE R.	01/01/11	01/02/11	STAFF ASSISTANT	138.89
AVILES, DANIELLE R.	12/01/10	12/31/10	STAFF ASSISTANT (OVERTIME)	829.32
BARRERA, AMY D.	01/03/11	03/31/11	DIRECTOR OF ADMINISTRATION	3,666.67
BEACH, MAUREEN M.	01/01/11	01/02/11	MD PRESS SEC/DEP PRESS SEC	244.44
BOHANAN JR, JOHN L.	01/01/11	01/02/11	CONSTITUENT LIAISON	33.33
BRAVO, MATTHEW	01/03/11	03/31/11	FLOOR ASSISTANT/SPECIAL ASSIST	11,000.00
BURNES, JUSTIN W.	01/01/11	01/02/11	DEPUTY FLOOR DIRECTOR	400.00
COVEY-BRANDT, ALEXIS	01/01/11	01/02/11	FLOOR DIRECTOR	777.78
DAVID, MARTA M.	01/01/11	01/02/11	DIRECTOR OF EXTERNAL RELATIONS	916.67
EISENBERG, MICHAEL	01/01/11	01/02/11	FLOOR ASSISTANT	291.67
FALLON, LAENA E.	01/03/11	03/31/11	PRESS SECRETARY	26,888.90
FERENCE, MICHAEL J.	01/03/11	03/31/11	DIRECTOR OF OUTREACH	38,866.67
FREDERICKS, AUTUMN	01/03/11	03/31/11	SHARED EMPLOYEE	2,933.33
FRY, COURTNEY	01/01/11	01/02/11	EXECUTIVE ASSISTANT/OFFICE MAN	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER—Con.						
		GHOSH,APRATIM	01/01/11 01/02/11	STAFF ASSISTANT	138.89	
		GHOSH,APRATIM	12/01/10 12/31/10	STAFF ASSISTANT (OVERTIME)	504.80	
		GOFF,SHUWANZA R	01/01/11 01/02/11	FLOOR AIDE	222.22	
		GOODMAN,ROBERT	01/01/11 01/02/11	SPEECHWRITER	333.33	
		GRANT,KATHRYN L	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	388.89	
		GUSTAFSON,NICOLE M	01/03/11 03/31/11	POLICY ADVISOR/COUNSEL	8,066.67	
		HELM,KATHERINE D	01/03/11 01/14/11	STAFF ASSISTANT	833.33	
		HUGHES,JOHN C	01/01/11 01/02/11	SENIOR POLICY ADVISOR	688.89	
		JACOBY,DREW	01/01/11 01/02/11	SPECIAL ASSISTANT	222.22	
		JAEGER, CHERYL L	01/03/11 03/31/11	SENIOR POLICY ADVISOR	9,142.23	
		JOHNSTON,STEVEN	01/03/11 03/31/11	ASSOCIATE DIR OF NEW MEDIA	10,144.44	
		KEECH,EMILY H	01/16/11 03/31/11	STAFF ASSISTANT	5,208.33	
		LEMONS, JESSICA A.	01/01/11 01/02/11	LEGISLATIVE COORDINATOR	361.11	
		LEUSCHEN, JAMES P.	01/01/11 01/02/11	SENIOR POLICY ADVISOR	583.33	
		LI TRENTA, VIRGINIA SIMONE	01/01/11 01/02/11	SCHED AND DIR OF SPECIAL EVENT	500.00	
		LIRA,MATHEW L	01/03/11 03/31/11	DIRECTOR OF NEW MEDIA	23,222.23	
		LONG,MICHAEL P	01/03/11 01/24/11	STAFF ASSISTANT	1,527.78	
		MAHAN,ROGER A	02/07/11 03/31/11	POLICY ADVISOR	8,625.00	
		MUNOZ, DENIS	01/01/11 01/02/11	SYSTEM ADMINISTRATOR	277.78	
		MURRAY, ELIZABETH M.	01/01/11 01/02/11	SENIOR POLICY ADVISOR	688.89	
		NELSON, VALERIE S.	01/03/11 03/31/11	DIR OF MEMBER SERVICES	28,111.10	
		O'CONNOR, KATHLEEN	01/03/11 03/31/11	DEPUTY DIR MEMBERS SERVICES	12,344.44	
		PALACIO,RICHARD A	01/01/11 01/02/11	DEPUTY DIRECTOR OF MEMBER SVCS	426.67	
		PATRICK,BRIAN C	01/03/11 03/31/11	STRATEGIC COMMUNICATIONS	16,500.00	
		REPKO,MARY F	01/01/11 01/02/11	SENIOR POLICY ADVISOR	711.11	
		ROMICK, BRIAN	01/01/11 01/02/11	MEMBER SERVICES DIRECTOR	777.78	
		SAEZ,MARIEL S	01/01/11 01/02/11	PRESS AND RESEARCH ASSISTANT	177.78	
		SCHAFFER,CHRISTINE A	03/14/11 03/31/11	DEPUTY SCHEDULER	2,502.78	
		SHOTT,DANIEL	01/01/11 01/02/11	STAFF ASSISTANT	138.89	
		SHOTT,DANIEL	12/01/10 12/31/10	STAFF ASSISTANT (OVERTIME)	1,415.25	
		SILVERMAN,DAVID J	01/03/11 03/31/11	SPEECHWRITER	15,277.77	
		SIXKILLER, MARIAH S.	01/01/11 01/02/11	SENIOR POLICY ADVISOR	294.44	
		STEIN, SHIMON	01/03/11 03/31/11	SENIOR POLICY ADVISOR	27,194.44	
		STEVENS,AMANDA D	01/03/11 02/28/11	DEPUTY SCHEDULER	4,833.33	
		STEVENS,AMANDA D	03/01/11 03/31/11	STAFF ASSISTANT	2,500.00	
		STRAUS,JESSICA	03/07/11 03/31/11	ASSISTANT PRESS SECRETARY	3,266.67	
		TUELL,JAMES A	01/03/11 03/31/11	ASST TO THE CHIEF OF STAFF	7,638.90	
		VIESON, CHRISTOPHER W.	01/03/11 03/31/11	DEPUTY DIRECTOR OF FLOOR OPERA	18,211.10	
		WILLIAMS, KELLY K.	01/03/11 03/31/11	FINANCIAL ADMINISTRATOR	3,911.10	
		ZACKON,MATTHEW R	01/03/11 03/31/11	SPECIAL ASSISTANT	6,111.10	
				PERSONNEL COMPENSATION TOTALS:	315,073.79	
				PERSONNEL TOTALS:	315,073.79	

NON - PERSONNEL										
TRAVEL										
01-19	AP	00072712	AVILES,DANIELLE R	01/04/11	01/05/11	TAXI/PARKING/TOLLS	51.25			
01-19	AP	00073069	AVILES,DANIELLE R	12/01/10	12/17/10	TAXI/PARKING/TOLLS	81.00			
01-19	AP	00073073	AVILES,DANIELLE R	11/18/10	11/18/10	TAXI/PARKING/TOLLS	1.85			
01-19	AP	00073076	GHOSH,APRATIM	11/06/10	11/18/10	CAR RENTAL	48.68			
01-21	AP	00077530	SAEZ, MARIEL	12/13/10	12/13/10	TAXI/PARKING/TOLLS	7.75			
01-24	AP	00078971	AVILES,DANIELLE R	01/13/11	01/13/11	TAXI/PARKING/TOLLS	7.00			
01-24	AP	00078972	AVILES,DANIELLE R	01/18/11	01/18/11	TAXI/PARKING/TOLLS	15.00			
01-24	AP	00078973	AVILES,DANIELLE R	01/18/11	01/18/11	TAXI/PARKING/TOLLS	20.00			
01-24	AP	00078980	AVILES,DANIELLE R	01/13/11	01/13/11	TAXI/PARKING/TOLLS	12.00			
02-02	AP	00083501	WILLIAMS, KELLY K.	01/19/11	01/19/11	TAXI/PARKING/TOLLS	24.00			
02-03	AP	00084904	FERENCE, MICHAEL J.	01/06/11	01/10/11	TAXI/PARKING/TOLLS	31.00			
02-03	AP	00084908	HELM,KATHERINE D	01/04/11	01/04/11	PRIVATE AUTO MILEAGE	1.60			
02-03	AP	00085276	AVILES,DANIELLE R	01/19/11	01/19/11	TAXI/PARKING/TOLLS	11.00			
02-03	AP	00085277	AVILES,DANIELLE R	01/09/11	01/19/11	TAXI/PARKING/TOLLS	11.00			
02-03	AP	00085278	AVILES,DANIELLE R	01/19/11	01/19/11	TAXI/PARKING/TOLLS	9.00			
02-07	AP	00087310	KEECH, EMILY H.	01/14/11	01/14/11	TAXI/PARKING/TOLLS	24.00			
02-23	AP	00101239	AVILES,DANIELLE R	01/04/11	01/05/11	TAXI/PARKING/TOLLS	-51.25			
02-23	AP	00101253	AVILES,DANIELLE R	01/13/11	01/13/11	TAXI/PARKING/TOLLS	-7.00			
02-23	AP	00101255	AVILES,DANIELLE R	01/18/11	01/18/11	TAXI/PARKING/TOLLS	-15.00			
02-23	AP	00101257	AVILES,DANIELLE R	01/18/11	01/18/11	TAXI/PARKING/TOLLS	-20.00			
02-23	AP	00101258	AVILES,DANIELLE R	01/13/11	01/13/11	TAXI/PARKING/TOLLS	-12.00			
03-09	AP	00110898	JOHNSTON,STEVEN	02/23/11	02/27/11	COMMERCIAL TRANSPORTATION	194.40			
03-09	AP	00110930	STEIN, SHIMON	02/08/11	02/09/11	TAXI/PARKING/TOLLS	32.00			
03-11	AP	00112245	KEECH, EMILY H.	01/18/11	02/28/11	PRIVATE AUTO MILEAGE	40.90			
03-15	AP	00114025	ZACKON, MATTHEW	03/01/11	03/01/11	TAXI/PARKING/TOLLS	15.75			
03-31	AP	00131712	FERENCE, MICHAEL J.	02/24/11	02/26/11	TRAVEL SUBSISTENCE	902.46			
03-31	AP	00131713	FERENCE, MICHAEL J.	02/10/11	03/07/11	TAXI/PARKING/TOLLS	23.00			
03-31	AP	00131714	FERENCE, MICHAEL J.	03/20/11	03/23/11	TRAVEL SUBSISTENCE	1,247.97			
03-31	AP	00131716	KEECH, EMILY H.	02/14/11	03/14/11	PRIVATE AUTO MILEAGE	29.40			
							TRAVEL TOTALS:	2,736.76		
RENT, COMMUNICATION, UTILITIES										
01-13	AP	00070745	CITIBANK GOV CARD SERVICE	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	0.98			
02-25	AP	00101810	HELLO DIRECT	11/01/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE	720.00			
							RENT, COMMUNICATION, UTILITIES TOTALS:	720.98		
PRINTING AND REPRODUCTION										
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	18.20			
01-31	AP	00082305	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	967.95			
01-31	AP	00082307	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	135.95			
02-03	AP	00085280	DAVID L. ANDRUKITUS, INC.	01/07/11	01/07/11	PRINTING & REPRODUCTION	900.00			
02-03	AP	00085282	DAVID L. ANDRUKITUS, INC.	01/06/11	01/06/11	PRINTING & REPRODUCTION	127.50			
02-03	AP	00085283	DAVID L. ANDRUKITUS, INC.	01/07/11	01/07/11	PRINTING & REPRODUCTION	237.50			
02-18	AP	00097595	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	1,820.00			
02-28	AP	00102125	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	-1,820.00			
							PRINTING AND REPRODUCTION TOTALS:	2,387.10		
OTHER SERVICES										
01-13	AP	00070754	CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	LAUNDRY SERVICES	84.88			
							OTHER SERVICES TOTALS:	84.88		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER—Con.						
SUPPLIES AND MATERIALS						
01-13	AP 00070750	CITIBANK GOV CARD SERVICE	12/08/10 12/23/10	FOOD & BEVERAGE		1,160.21
01-13	AP 00070752	CITIBANK GOV CARD SERVICE	11/02/10 11/08/10	FOOD & BEVERAGE		2,339.61
01-19	AP 00072713	AVILES,DANIELLE R	01/05/11 01/05/11	FOOD & BEVERAGE		43.71
01-19	AP 00072714	FRY,COURTNEY	01/12/11 01/12/11	FOOD & BEVERAGE		102.68
01-19	AP 00072716	CORNER BAKERY	11/05/10 11/05/10	FOOD & BEVERAGE		44.00
01-19	AP 00072717	CORNER BAKERY	11/17/10 11/17/10	FOOD & BEVERAGE		231.00
01-19	AP 00072718	CORNER BAKERY	11/18/10 11/18/10	FOOD & BEVERAGE		51.70
01-19	AP 00072719	CORNER BAKERY	11/19/10 11/19/10	FOOD & BEVERAGE		158.50
01-19	AP 00072720	CAPITOL HOST	11/05/10 11/05/10	FOOD & BEVERAGE		42.41
01-19	AP 00073072	AVILES,DANIELLE R	12/01/10 12/01/10	FOOD & BEVERAGE		6.35
01-24	AP 00078974	AVILES,DANIELLE R	01/18/11 01/18/11	FOOD & BEVERAGE		23.04
01-24	AP 00078975	FRY,COURTNEY	01/13/11 01/13/11	FOOD & BEVERAGE		9.65
01-24	AP 00078977	FRY,COURTNEY	01/03/11 01/03/11	FOOD & BEVERAGE		65.98
01-24	AP 00078978	FRY,COURTNEY	01/13/11 01/13/11	FOOD & BEVERAGE		34.99
01-24	AP 00078979	AVILES,DANIELLE R	01/12/11 01/12/11	HABITATION EXPENSE		16.51
01-31	AP 00082303	MIN, JAMES B.	01/06/11 01/06/11	FOOD & BEVERAGE		143.53
01-31	AP 00082308	CBC RESTAURANT CORP	01/13/11 01/13/11	FOOD & BEVERAGE		214.50
01-31	AP 00083032	MIN, JAMES B.	01/12/11 01/12/11	FOOD & BEVERAGE		25.71
01-31	AP 00083033	MIN, JAMES B.	01/12/11 01/12/11	FOOD & BEVERAGE		53.40
01-31	AP 00083035	MIN, JAMES B.	01/18/11 01/18/11	FOOD & BEVERAGE		412.83
01-31	AP 00083036	MIN, JAMES B.	01/18/11 01/18/11	HABITATION EXPENSE		110.04
01-31	AP 00083037	MIN, JAMES B.	01/18/11 01/18/11	FOOD & BEVERAGE		2,276.82
02-03	AP 00084896	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		7,488.00
02-03	AP 00084911	HELM,KATHERINE D	01/11/11 01/11/11	FOOD & BEVERAGE		107.89
02-03	AP 00084912	HIGHLAND ESTATES COFFEE	01/11/11 01/11/11	FOOD & BEVERAGE		280.18
02-03	AP 00085274	AVILES,DANIELLE R	01/19/11 01/19/11	FOOD & BEVERAGE		9.90
02-03	AP 00085275	AVILES,DANIELLE R	01/19/11 01/19/11	FOOD & BEVERAGE		13.50
02-03	AP 00085284	BETTY CRUDUP, CATERER	01/01/11 01/31/11	FOOD & BEVERAGE		900.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		108.49
02-07	AP 00087306	HIGHLAND ESTATES COFFEE	01/04/11 01/04/11	FOOD & BEVERAGE		243.80
02-07	AP 00087313	KEECH, EMILY H.	01/18/11 01/18/11	FOOD & BEVERAGE		28.04
02-07	AP 00087317	STEVENS,AMANDA D	01/18/11 01/18/11	FOOD & BEVERAGE		213.87
02-07	AP 00087320	NATIONAL JOURNAL GROUP, INC.	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
02-17	AP 00094234	CORNER BAKERY	11/30/10 11/30/10	FOOD & BEVERAGE		158.50
02-17	AP 00094235	CORNER BAKERY	12/01/10 12/01/10	FOOD & BEVERAGE		263.26
02-17	AP 00094236	CORNER BAKERY	12/08/10 12/08/10	FOOD & BEVERAGE		253.26
02-17	AP 00094237	CORNER BAKERY	12/08/10 12/08/10	FOOD & BEVERAGE		158.50
02-17	AP 00094238	CORNER BAKERY	12/16/10 12/16/10	FOOD & BEVERAGE		328.00
02-18	AP 00097597	MIN, JAMES B.	01/25/11 01/25/11	FOOD & BEVERAGE		2,879.80
02-23	AP 00101262	AVILES,DANIELLE R	01/05/11 01/05/11	FOOD & BEVERAGE		-43.71
02-23	AP 00101263	FRY,COURTNEY	01/12/11 01/12/11	FOOD & BEVERAGE		-102.68
02-23	AP 00101266	AVILES,DANIELLE R	01/18/11 01/18/11	FOOD & BEVERAGE		-23.04

02-23	AP	00101268	FRY,COURTNEY	01/13/11	01/13/11	FOOD & BEVERAGE	-9.65
02-23	AP	00101269	FRY,COURTNEY	01/03/11	01/03/11	FOOD & BEVERAGE	-65.98
02-23	AP	00101271	FRY,COURTNEY	01/13/11	01/13/11	FOOD & BEVERAGE	-34.99
02-23	AP	00101273	AVILES,DANIELLE R	01/12/11	01/12/11	HABITATION EXPENSE	-16.51
02-28	AP	00102119	MIN, JAMES B.	01/25/11	01/25/11	FOOD & BEVERAGE	-2,879.80
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	153.86
03-09	AP	00110897	KEECH, EMILY H.	02/14/11	02/14/11	FOOD & BEVERAGE	27.98
03-09	AP	00110923	HIGHLAND ESTATES COFFEE	02/09/11	02/09/11	FOOD & BEVERAGE	255.80
03-09	AP	00110924	HIGHLAND ESTATES COFFEE	02/02/11	02/02/11	FOOD & BEVERAGE	219.23
03-09	AP	00110926	HIGHLAND ESTATES COFFEE	02/22/11	02/22/11	FOOD & BEVERAGE	85.14
03-09	AP	00110927	HIGHLAND ESTATES COFFEE	03/01/11	03/01/11	FOOD & BEVERAGE	575.92
03-15	AP	00113818	CITIBANK GOV CARD SERVICE	02/02/11	02/28/11	FOOD & BEVERAGE	1,505.87
03-15	AP	00113834	CITIBANK GOV CARD SERVICE	02/03/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	371.93
03-15	AP	00113846	CITIBANK GOV CARD SERVICE	01/21/11	01/27/11	FOOD & BEVERAGE	622.38
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	123.96
03-31	AP	00143547	MIN, JAMES B.	01/12/11	01/12/11	FOOD & BEVERAGE	-25.71
03-31	AP	00143548	MIN, JAMES B.	01/12/11	01/12/11	FOOD & BEVERAGE	-53.40
03-31	AP	00143549	MIN, JAMES B.	01/18/11	01/18/11	FOOD & BEVERAGE	-412.83
03-31	AP	00143551	MIN, JAMES B.	01/18/11	01/18/11	FOOD & BEVERAGE	-2,276.82
03-31	AP	00143553	MIN, JAMES B.	01/18/11	01/18/11	HABITATION EXPENSE	-110.04
SUPPLIES AND MATERIALS TOTALS:							20,986.07
NON - PERSONNEL TOTALS:							26,915.79
OFFICE TOTALS:							594,809.96

FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER
NON - PERSONNEL
SUPPLIES AND MATERIALS

01-13	AP	00070741	CITIBANK GOV CARD SERVICE	09/28/10	09/30/10	FOOD & BEVERAGE	1,437.55
01-13	AP	00070743	CITIBANK GOV CARD SERVICE	09/28/10	10/01/10	PUBLICATIONS/REFERENCE MAT'L	140.06
SUPPLIES AND MATERIALS TOTALS:							1,577.61
NON - PERSONNEL TOTALS:							1,577.61
OFFICE TOTALS:							1,577.61

FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

		PERSONNEL COMPENSATION	484,547.36	166,697.39
		LEADERSHIP STATUTORY TOTALS:	484,547.36	166,697.39
PERSONNEL		PERSONNEL COMPENSATION	1,126,792.24	666,921.78
		PERSONNEL TOTALS:	1,126,792.24	666,921.78
NON - PERSONNEL		TRAVEL	24,266.43	20,046.76
		RENT, COMMUNICATION, UTILITIES	3,390.21	3,062.07
		PRINTING AND REPRODUCTION	4,458.37	4,365.47
		OTHER SERVICES	29,848.25	24,048.25
		SUPPLIES AND MATERIALS	150,598.81	125,116.21
		NON - PERSONNEL TOTALS:	212,562.07	176,638.76
OFFICIAL EXPENSES - LEADERSHIP		PERSONNEL BENEFITS	2,499.99	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,499.99
					OFFICE TOTALS:	1,826,401.66
						0.00
						1,010,257.93
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BUCK, BRENDAN K.	01/01/11 01/02/11	DIR OF COMM FOR LEG OPERATIONS		500.00
		CASSIDY, ED	01/01/11 01/02/11	SR ADVISOR/FLOOR ASSIST (STAT)		933.33
		GREEN, JO-MARIE S.	01/01/11 01/02/11	GEN. COUNSEL/DIR. OF FLOOR OPS		955.56
		JACKSON,BARRY S	01/01/11 01/02/11	CHIEF OF STAFF		958.33
		MEDLIN,MELINDA L	01/03/11 03/31/11	DIRECTOR OF SCHEDULING		35,050.40
		NEWTON, KARINA L.	01/03/11 03/31/11	DIRECTOR OF NEW MEDIA		33,000.00
		PIERSON, JAY	01/01/11 01/02/11	FLOOR ASSISTANT (STAT)		935.56
		SCHNITZGER, DAVID M.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		958.33
		SMITH, KEVIN	01/01/11 01/02/11	COMMUNICATIONS DIR (STATUTORY)		863.89
		SOMMERS, MICHAEL J.	01/01/11 01/02/11	POLICY DIRECTOR		958.33
		STIVERS, JONATHAN	01/03/11 03/31/11	SENIOR ADVISOR		33,000.00
		TECKLENBURG, MICHAEL H.	01/03/11 01/31/11	POLICY ADVISOR		9,352.62
		TECKLENBURG, MICHAEL H.	02/01/11 03/31/11	COUNSEL		20,041.34
		WAYLAND,KAREN G	01/03/11 03/18/11	SENIOR POLICY ADVISOR		29,189.70
					PERSONNEL COMPENSATION TOTALS:	166,697.39
					LEADERSHIP STATUTORY TOTALS:	166,697.39
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G.	01/01/11 01/02/11	DEPUTY PRESS SECRETARY		416.11
		BARRY,MARY K	01/03/11 03/31/11	SCHEDULING ASSISTANT		12,518.00
		BENJAMIN, WILLIAM C.	01/01/11 01/02/11	DIR OF INFORMATION TECHNOLOGY		516.67
		BERENS,KELLY E	01/03/11 03/31/11	DIRECTOR OF ADVANCE		17,525.20
		BERNARDS, STACEY F.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		38,817.77
		BLOOM, MICHAEL T.	01/03/11 01/31/11	POLICY ASSISTANT		6,017.12
		BLOOM, MICHAEL T.	02/01/11 03/31/11	DEPUTY POLICY DIRECTOR		12,893.84
		CASHMAN,MARY D	01/03/11 03/31/11	ASSIST TO THE CHIEF OF STAFF		16,273.16
		CHAPLIN, KRISTEN F.	01/01/11 01/02/11	DIR OF SCHEDLNG & SPEC EVENTS		541.67
		CHERRY,STEPHANIE	01/03/11 03/31/11	PRESS ADVISOR		16,340.87
		COVEY-BRANDT, ALEXIS	01/03/11 03/31/11	FLOOR DIRECTOR		35,151.10
		CRANFORD III, JAY N.	01/01/11 01/02/11	POLICY ADVISOR		868.33
		DEWHIRST, DIANE	01/03/11 03/31/11	SENIOR ADVISOR		27,866.67
		FALLON,BRIDGET C	01/03/11 03/31/11	DIRECTOR OF PROTOCOL		28,811.93
		GREENE,WILLIAM P	01/01/11 01/02/11	OUTREACH DIRECTOR		751.67
		GREENER, APRIL L.	01/03/11 03/31/11	RESEARCH DIRECTOR		17,116.00
		HALEY, KATHERINE C.	01/01/11 01/02/11	POLICY ADVISOR		491.67
		HAYNES JR, WILFRED J.	01/03/11 03/31/11	IT DIRECTOR		23,985.37
		HERRLE, CYNTHIA A.	01/01/11 01/02/11	POLICY ADVISOR		790.00
		KEITA,KAMILAH Z	01/03/11 03/31/11	DEPUTY INFOMATION TECH. DIRECT		20,810.04

KERR, STACY R.	01/03/11	03/31/11	SPECIAL ASSISTANT	33,876.57	
KINZEL,WILL C	01/01/11	01/02/11	POLICY ADVISOR/COUNSEL	635.56	
LAMPERT,JUSTIN	01/01/11	01/02/11	STAFF ASSISTANT	226.67	
LAMPERT,JUSTIN	12/01/10	12/30/10	STAFF ASSISTANT (OVERTIME)	897.39	
LIERMAN,TERRY L	01/03/11	03/31/11	CHIEF OF STAFF	41,873.33	
LONG,MICHAEL G	01/03/11	03/31/11	SPECIAL ASSISTANT	13,769.80	
LOPER,BRETT S	01/01/11	01/02/11	POLICY DIRECTOR	1,754.28	
LOZUPONE, AMY S.	01/01/11	01/02/11	DEP. CHIEF OF STAFF FOR ADMIN.	794.44	
MANATOS, ANASTASIOS	01/03/11	03/31/11	DEP.DIR-MEM.SRV/OUTREACH	23,411.17	
MANGRUM, PEARL J.	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	11,611.10	
O'NEILL, CATLIN W.	01/03/11	03/31/11	DEPUTY DIR LEG OPERATIONS	13,656.51	
PAULSON, JUDY K.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	180.56	
PEPPER, LORI J.	01/03/11	03/31/11	POLICY ADVISOR	30,555.56	
PORTER, EMILY S.	01/01/11	01/02/11	POLICY ADVISOR	611.11	
POWELL,JONATHAN M	01/03/11	03/31/11	DEPUTY SPEECHWRITER	15,021.60	
REPKO,MARY F	01/03/11	03/31/11	SENIOR POLICY ADVISOR	32,217.77	
RICCI,MICHAEL	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	700.00	
ROLLAND,STACEY L	01/03/11	03/31/11	POLICY ADVISOR - TAX	29,333.33	
ROMICK, BRIAN	01/03/11	03/31/11	MEMBER SERVICES DIRECTOR	35,151.10	
SANCHEZ, CARLOS S.	01/03/11	03/31/11	PRESS ADVISOR	15,684.77	
SAUNDERS,GRANT H	01/01/11	01/02/11	STAFF ASSISTANT	194.44	
SAUNDERS,GRANT H	12/01/10	12/30/10	STAFF ASSISTANT (OVERTIME)	1,855.15	
SHYU,ELISA	01/03/11	01/31/11	ADVANCE ASSISTANT	3,973.59	
SHYU,ELISA	02/01/11	03/31/11	SPECIAL ASST TO THE LEADER	8,514.84	
SKEWES-COX,CHRISTINA J	03/01/11	03/31/11	OUTREACH MGR/SPEC ASST	1,000.00	
STEWART, DAVID B.	01/01/11	01/02/11	POLICY ADVISOR	736.11	
STEWART, JENNIFER M.	01/01/11	01/02/11	POLICY ADVISOR	611.11	
STRUNK, JEFFREY A.	01/01/11	01/02/11	FLOOR ASSISTANT	280.56	
THORNELL,DOUGLASS	01/03/11	01/31/11	PRESS STAFF	9,049.77	
THORSEN, ANNE B.	01/01/11	01/02/11	DEPUTY DIR LEG OPERATIONS	608.33	
VEITCH, ALEXANDRA N.	01/03/11	03/31/11	DIRECTOR OF SPEECHWRITING	27,539.60	
WIDMANN,MICHELLE C	01/03/11	02/28/11	STAFF ASSISTANT	4,950.30	
WIDMANN,MICHELLE C	02/01/11	02/28/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,560.50	
WOLF,ADAM J	01/01/11	01/02/11	FLOOR ASSISTANT	259.44	
WOLTERS, KATE	01/03/11	03/31/11	PERSONAL ASSISTANT	24,322.23	
				PERSONNEL COMPENSATION TOTALS:	666,921.78
				PERSONNEL TOTALS:	666,921.78

NON - PERSONNEL
TRAVEL

02-07	AP	00087759	STIVERS, JONATHAN	01/19/11	01/19/11	TAXI/PARKING/TOLLS	29.24
02-07	AP	00087761	CASHMAN,MARY D	01/26/11	01/26/11	TAXI/PARKING/TOLLS	16.00
02-07	AP	00087762	LAWRENCE, JOHN A	01/13/11	01/13/11	TAXI/PARKING/TOLLS	12.00
02-11	AP	00091724	CITIBANK GOV CARD SERVICE	01/06/11	01/07/11	COMMERCIAL TRANSPORTATION	40.00
02-11	AP	00091728	CITIBANK GOV CARD SERVICE	01/07/11	01/12/11	TRAVEL SUBSISTENCE	805.26
02-11	AP	00091729	CITIBANK GOV CARD SERVICE	01/10/11	01/13/11	TRAVEL SUBSISTENCE	1,483.49
02-14	AP	00092428	BLOOM, MICHAEL	01/20/11	01/20/11	TAXI/PARKING/TOLLS	12.00
02-17	AP	00094248	SHYU,ELISA	01/05/11	01/27/11	TAXI/PARKING/TOLLS	162.10
03-02	AP	00104770	HAMMILL, ANDREW T.	02/04/11	02/07/11	TRAVEL SUBSISTENCE	843.43
03-02	AP	00104790	HAMMILL, ANDREW T.	01/22/11	01/22/11	TAXI/PARKING/TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
03-03	AP 00105474	SANCHEZ, CARLOS S.	02/22/11 02/23/11	TRAVEL SUBSISTENCE	567.48	
03-03	AP 00105483	MERZ, JULIE E.	02/15/11 02/18/11	TRAVEL SUBSISTENCE	581.26	
03-03	AP 00105484	WOLTERS, KATE	02/03/11 02/08/11	TRAVEL SUBSISTENCE	2,850.85	
03-04	AP 00107475	SURGEON,BINA G	01/11/11 01/11/11	TAXI/PARKING/TOLLS	10.00	
03-10	AP 00112003	BERENS,KELLY E	01/05/11 03/02/11	TAXI/PARKING/TOLLS	108.00	
03-16	AP 00115521	WOLTERS, KATE	02/21/11 02/26/11	TRAVEL SUBSISTENCE	2,235.73	
03-16	AP 00115522	WOLTERS, KATE	03/06/11 03/09/11	TRAVEL SUBSISTENCE	1,167.18	
03-16	AP 00115545	CITIBANK GOV CARD SERVICE	02/10/11 02/25/11	TRAVEL SUBSISTENCE	3,570.55	
03-16	AP 00115547	CITIBANK GOV CARD SERVICE	01/29/11 02/02/11	TRAVEL SUBSISTENCE	2,273.19	
03-16	AP 00115548	CITIBANK GOV CARD SERVICE	02/03/11 03/08/11	TRAVEL SUBSISTENCE	3,174.00	
03-31	AP 00132683	SURGEON,BINA G	02/15/11 03/22/11	TAXI/PARKING/TOLLS	65.00	
03-31	AP 00132703	STIVERS, JONATHAN	02/15/11 03/09/11	TAXI/PARKING/TOLLS	31.00	
				TRAVEL TOTALS:	20,046.76	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL	7.18	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL	7.18	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	6.08	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	19.25	
02-17	AP 00094250	EFE NEWS SERVICE, INC	02/01/11 02/28/11	NEWS WIRE SERVICE	561.15	
02-22	AP 00100221	CITIBANK GOV CARD SERVICE	12/29/10 12/29/10	UTILITIES	50.00	
02-25	AP 00101861	HELLO DIRECT	12/31/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,655.50	
03-02	AP 00104772	HAMMILL, ANDREW T.	01/08/11 01/16/11	RECORDING (OUTSIDE)	150.32	
03-11	AP 00112135	EFE NEWS SERVICE, INC	03/01/11 03/31/11	NEWS WIRE SERVICE	561.15	
03-31	AP 00132685	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	14.32	
03-31	AP 00132712	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	15.30	
03-31	AP 00132713	FEDERAL EXPRESS CORP	02/24/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	14.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,062.07	
PRINTING AND REPRODUCTION						
01-25	GL GLA0004337		01/03/11 01/03/11	PRINTING & REPRODUCTION	-61.90	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	419.00	
02-07	AP 00088135	DAVID L. ANDRUKITUS, INC.	01/05/11 01/05/11	PRINTING & REPRODUCTION	1,440.55	
02-07	AP 00088136	DAVID L. ANDRUKITUS, INC.	01/25/11 01/25/11	PRINTING & REPRODUCTION	279.50	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	384.10	
03-02	AP 00104776	DAVID L. ANDRUKITUS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION	179.50	
03-02	AP 00104777	DAVID L. ANDRUKITUS, INC.	02/15/11 02/15/11	PRINTING & REPRODUCTION	712.50	
03-02	AP 00104778	DAVID L. ANDRUKITUS, INC.	02/15/11 02/15/11	PRINTING & REPRODUCTION	357.50	
03-10	AP 00112002	SANCHEZ, CARLOS S.	02/24/11 02/25/11	PRINTING & REPRODUCTION	52.72	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	602.00	
				PRINTING AND REPRODUCTION TOTALS:	4,365.47	
OTHER SERVICES						
02-07	AP 00088118	NEAL R. GROSS & CO, INC	01/18/11 01/18/11	STENOGRAPHIC REPORTING	1,500.00	
02-10	AP 00089884	BERNARD RAIMO	01/01/11 01/31/11	CONSULTANT CONTRACT SERVICE	7,628.00	
02-17	AP 00094245	NEAL R. GROSS & CO, INC	02/02/11 02/02/11	STENOGRAPHIC REPORTING	1,500.00	

03-03	AP	00105469	BLACKBAUD	02/06/11	03/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
03-03	AP	00105475	BERNARD RAIMO	02/01/11	02/28/11	CONSULTANT CONTRACT SERVICE	7,628.00
03-04	AP	00107477	NEAL R. GROSS & CO, INC	02/28/11	02/28/11	STENOGRAPHIC REPORTING	1,500.00
03-11	AP	00112134	NEAL R. GROSS & CO, INC	02/28/11	02/28/11	STENOGRAPHIC REPORTING	1,200.00
						OTHER SERVICES TOTALS:	24,048.25
			SUPPLIES AND MATERIALS				
01-12	AP	00068872	JOE RAGAN'S COFFEE LTD	12/02/10	12/02/10	BOTTLED WATER	17.85
01-12	AP	00068873	JOE RAGAN'S COFFEE LTD	12/07/10	12/07/10	BOTTLED WATER	17.85
01-12	AP	00068874	JOE RAGAN'S COFFEE LTD	12/07/10	12/07/10	BOTTLED WATER	37.85
01-12	AP	00068875	JOE RAGAN'S COFFEE LTD	12/16/10	12/16/10	BOTTLED WATER	36.00
01-12	AP	00068876	JOE RAGAN'S COFFEE LTD	12/02/10	12/02/10	FOOD & BEVERAGE	733.15
01-12	AP	00068877	JOE RAGAN'S COFFEE LTD	12/14/10	12/14/10	FOOD & BEVERAGE	506.89
01-12	AP	00068878	JOE RAGAN'S COFFEE LTD	12/21/10	12/21/10	FOOD & BEVERAGE	1,721.75
01-19	AP	00072708	CITIBANK GOV CARD SERVICE	11/29/10	12/19/10	FOOD & BEVERAGE	9,404.16
01-19	AP	00072709	CITIBANK GOV CARD SERVICE	12/01/10	12/12/10	PUBLICATIONS/REFERENCE MAT'L	219.22
01-19	AP	00072710	CAPITOL HOST	12/06/10	12/06/10	FOOD & BEVERAGE	63.00
01-31	AP	00082300	MIN, JAMES B.	01/06/11	01/06/11	FOOD & BEVERAGE	220.00
02-07	AP	00087120	E & E PUBLISHING, LLC	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	5,475.00
02-07	AP	00087122	LEXIS-NEXIS	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	18,700.00
02-07	AP	00087123	NATIONAL JOURNAL GROUP, INC.	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
02-07	AP	00087424	PR NEWSWIRE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
02-07	AP	00088114	LEADERSHIP DIRECTORIES, INC.	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	893.00
02-07	AP	00088115	SOUTHWEST DISTRIBUTION, INC.	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	3,767.00
02-07	AP	00088116	BURRELLE'S INFORMATION	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	673.01
02-07	AP	00088117	EFE NEWS SERVICE, INC	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	561.15
02-07	AP	00088128	MILLCENT BLUFORD	01/05/11	01/05/11	HABITATION EXPENSE	250.00
02-07	AP	00088129	MILLCENT BLUFORD	01/11/11	01/11/11	HABITATION EXPENSE	250.00
02-07	AP	00088130	MILLCENT BLUFORD	01/17/11	01/17/11	HABITATION EXPENSE	250.00
02-07	AP	00088132	MILLCENT BLUFORD	01/24/11	01/24/11	HABITATION EXPENSE	250.00
02-07	AP	00088134	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER	378.00
02-07	AP	00088141	CAPITOL HOST	01/06/11	01/06/11	FOOD & BEVERAGE	120.00
02-07	AP	00088142	CAPITOL HOST	01/07/11	01/07/11	FOOD & BEVERAGE	67.50
02-07	AP	00088143	CAPITOL HOST	01/12/11	01/12/11	FOOD & BEVERAGE	112.50
02-11	AP	00091335	JOE RAGAN'S COFFEE LTD	12/29/10	12/29/10	FOOD & BEVERAGE	371.15
02-14	AP	00092127	CITIBANK GOV CARD SERVICE	01/23/11	01/26/11	FOOD & BEVERAGE	115.56
02-14	AP	00092128	CITIBANK GOV CARD SERVICE	01/26/11	01/27/11	PUBLICATIONS/REFERENCE MAT'L	243.83
02-15	AP	00092854	MILLCENT BLUFORD	02/07/11	02/07/11	HABITATION EXPENSE	250.00
02-17	AP	00094242	CRYSTAL SPRINGS	01/01/11	01/31/11	BOTTLED WATER	741.98
02-17	AP	00094243	CAPITOL HOST	01/18/11	01/18/11	FOOD & BEVERAGE	225.00
02-17	AP	00094244	CAPITOL HOST	01/20/11	01/20/11	FOOD & BEVERAGE	45.00
02-17	AP	00094249	CAPITOL HOST	01/26/11	01/26/11	FOOD & BEVERAGE	49.50
02-17	AP	00094253	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	2,239.48
03-01	AP	00103308	CQ ROLL CALL GROUP	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	64,945.00
03-02	AP	00104782	MILLCENT BLUFORD	02/14/11	02/14/11	HABITATION EXPENSE	250.00
03-03	AP	00105470	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	378.00
03-03	AP	00105471	HAGUE QUALITY WATER	01/02/11	01/10/11	BOTTLED WATER	350.00
03-03	AP	00105472	HAGUE QUALITY WATER	01/03/11	01/03/11	BOTTLED WATER	125.00
03-03	AP	00105482	MILLCENT BLUFORD	01/28/11	01/28/11	HABITATION EXPENSE	250.00
03-04	AP	00107472	SURGEON,BINA G	01/10/11	01/11/11	FOOD & BEVERAGE	58.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
03-04	AP 00107478	BURRELLE'S INFORMATION	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		482.08
03-08	AP 00108466	CHAPLIN, KRISTEN F.	01/02/11 01/02/11	FOOD & BEVERAGE		34.56
03-11	AP 00112125	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		550.00
03-11	AP 00112126	CITIBANK GOV CARD SERVICE	02/01/11 02/27/11	FOOD & BEVERAGE		840.09
03-11	AP 00112128	CITIBANK GOV CARD SERVICE	02/11/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		45.38
03-11	AP 00112132	CAPITOL HOST	02/09/11 02/09/11	FOOD & BEVERAGE		33.00
03-11	AP 00112133	CRYSTAL SPRINGS	01/20/11 02/10/11	FOOD & BEVERAGE		898.03
03-16	AP 00115525	CAPITOL HOST	02/16/11 02/16/11	FOOD & BEVERAGE		49.50
03-16	AP 00115527	MILLICENT BLUFORD	03/09/11 03/09/11	HABITATION EXPENSE		250.00
03-31	AP 00132709	MILLICENT BLUFORD	03/14/11 03/14/11	HABITATION EXPENSE		250.00
03-31	AP 00132710	SOUTHWEST DISTRIBUTION, INC.	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		3,223.60
				SUPPLIES AND MATERIALS TOTALS:		125,116.21
				NON - PERSONNEL TOTALS:		176,638.76
				OFFICE TOTALS:		<u>1,010,257.93</u>
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
02-15	AP 00092851	CRYSTAL SPRINGS	06/01/07 06/30/07	BOTTLED WATER		82.17
				SUPPLIES AND MATERIALS TOTALS:		82.17
				NON - PERSONNEL TOTALS:		82.17
				OFFICE TOTALS:		<u>82.17</u>
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	106,324.50	56,721.75
				LEADERSHIP STATUTORY TOTALS:	106,324.50	56,721.75
PERSONNEL						
				PERSONNEL COMPENSATION	778,707.13	418,464.58
				PERSONNEL TOTALS:	778,707.13	418,464.58
NON - PERSONNEL						
				TRAVEL	927.27	0.00
				RENT, COMMUNICATION, UTILITIES	2,698.30	2,111.20
				PRINTING AND REPRODUCTION	1,887.80	1,820.00
				OTHER SERVICES	2,988.60	1,755.00
				SUPPLIES AND MATERIALS	59,568.11	50,977.96
				EQUIPMENT	9,335.95	9,335.95
				NON - PERSONNEL TOTALS:	77,406.03	66,000.11
				OFFICE TOTALS:	<u>962,437.66</u>	<u>541,186.44</u>
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	01/04/11 03/31/11	CHIEF OF STAFF		41,687.50

PINKOS,STEPHEN M	03/01/11	03/31/11	POLICY DIR AND GENERAL COUNSEL	13,500.00
SINGLETERY, BARVETTA	01/01/11	01/02/11	SHARED EMPLOYEE	333.33
WATKINS, YELBERTON R.	01/01/11	01/02/11	CHIEF OF STAFF	916.67
WATKINS, YELBERTON R.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	284.25
			PERSONNEL COMPENSATION TOTALS:	56,721.75
			LEADERSHIP STATUTORY TOTALS:	56,721.75

PERSONNEL
PERSONNEL COMPENSATION

ANDERSON,KRISTOPHER E	01/03/11	03/31/11	DIR OF STRATEGIC COMMUNICATION	17,366.67
BARNES,FREDERIC W	01/03/11	03/31/11	FLOOR ASSISTANT	10,766.67
BIRCH, SARAH L.	01/01/11	01/02/11	DIR SPECIAL PROJ./MEMBER SERV.	444.44
BUCHANAN,NATALIE L	01/03/11	03/31/11	DEP DIR OF MEM SERV & COALITIO	12,966.67
CANTRELL,MARGARET	01/01/11	01/02/11	POLICY ADVISOR	500.00
CANTRELL,MARGARET	01/01/11	01/02/11	POLICY ADVISOR (OTHER COMPENSATION)	7,000.00
CANTRELL,MARGARET	10/01/10	10/31/10	POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
CANTRELL,MARGARET	01/01/11	01/02/11	POLICY ADVISOR (OTHER COMPENSATION)	3,750.00
CAREY,BRITTANY M	01/18/11	03/31/11	STAFF ASSISTANT	6,583.33
COLLINS, MICHAEL E.	01/01/11	01/02/11	CHIEF DEPUTY WHIP	236.11
DAY,TAMIKA K	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	277.78
DIXON, KELLY A.	01/24/11	03/31/11	DEPUTY DIRECTOR OF FLOOR OPERA	16,133.33
ELLIOTT,ERICA L	01/03/11	03/31/11	PRESS SECRETARY	24,000.00
ELLISON,MATTHEW B	01/01/11	01/02/11	STAFF ASSISTANT	166.67
GRECO, KRISTINE M.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	722.22
HACKER,MICHAEL E	01/01/11	01/02/11	DEP FLOOR DIR FOR COALITIONS	666.67
HARRISON, ANTONIO L.	01/01/11	01/02/11	DIRECTOR OF OUTREACH	555.56
HARRISON, ANTONIO L.	01/01/11	01/02/11	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	7,777.78
HARRISON, ANTONIO L.	12/01/10	12/31/10	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,500.00
HARRISON, ANTONIO L.	01/01/11	01/02/11	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,541.33
HARTMAN, WENDY A.	01/01/11	01/02/11	SHARED EMPLOYEE	444.44
HARTMAN, WENDY A.	12/01/10	12/20/10	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
HARTMAN, WENDY A.	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	6,666.67
HENEHAN, EMILY A.	01/03/11	03/31/11	POLICY ADVISOR	20,800.00
HODGE,ADAM	01/01/11	01/02/11	PRESS SECRETARY	405.56
HODGE,ADAM	12/01/10	12/20/10	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
HODGE,ADAM	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	6,083.33
HOWARD,BENJAMIN R	01/03/11	03/31/11	FLOOR ASSISTANT	10,767.33
LONG,MICHAEL P	01/25/11	03/31/11	PRESS AIDE	7,100.00
MARTIN,MORGAN O	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	160.56
MEACHUM, CHARLES P	01/03/11	03/31/11	DIR OF MEMBER SERVICES	33,500.00
METCALF, JOHN T.	01/01/11	01/02/11	FLOOR DIRECTOR AND COUNSEL	805.56
METCALF, JOHN T.	01/01/11	01/02/11	FLOOR DIRECTOR AND COUNSEL (OTHER COMPENSATION)	11,277.78
METCALF, JOHN T.	01/01/11	01/02/11	FLOOR DIRECTOR AND COUNSEL (OTHER COMPENSATION)	1,950.91
METTLER,ASHLEY	01/03/11	03/31/11	SENIOR STAFF ASSISTANT	9,300.00
MIN, JAMES B.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	18,200.00
MOORE, MIKAEL	01/01/11	01/02/11	FLOOR ASSISTANT	222.22
MOORE,STEVEN E	01/03/11	03/31/11	CHIEF OF STAFF TO THE DEP WHIP	15,000.00
NEILL, ALLIE	01/01/11	01/02/11	DEP FLOOR DIR AND SENIOR ADVIS	694.44
NEILL, ALLIE	01/01/11	01/02/11	DEP FLOOR DIR AND SENIOR ADVIS (OTHER COMPENSATION)	9,722.22
NEILL, ALLIE	10/01/10	10/31/10	DEP FLOOR DIR AND SENIOR ADVIS (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP—Con.						
		NEILL, ALLIE	01/01/11 01/02/11	DEP FLOOR DIR AND SENIOR ADVIS (OTHER COMPENSATION)		3,472.22
		PATAKI, TIMOTHY A	01/24/11 03/31/11	STAFF ASSISTANT		5,525.00
		PINKOS, STEPHEN M	01/12/11 02/28/11	POLICY DIR AND GENERAL COUNSEL		20,416.67
		POMPEI, SARAH	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		33,500.00
		SHERIDAN, KELLY A	01/01/11 01/02/11	STAFF ASSISTANT		166.67
		SHERIDAN, KELLY A	12/01/10 12/20/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		SHERIDAN, KELLY A	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		STIPICEVIC, JOHN A.	01/03/11 03/31/11	DIRECTOR OF FLOOR OPERATIONS		30,333.33
		THOMPSON, DEAN J	01/03/11 01/31/11	SPECIAL ASST TO CHIEF DEPUTY W		2,333.33
		THOMPSON, DEAN J	02/01/11 03/31/11	SR ADV FR WHIP OP/CHF DEP WHIP		5,000.00
		WORTH, BRIAN A	01/03/11 03/31/11	DIRECTOR OF COALITIONS		33,500.00
		WRIGHT, ANGELA E	01/01/11 01/02/11	STAFF ASSISTANT/FELLOW		161.11
		WRIGHT, ANGELA E	12/01/10 12/20/10	STAFF ASSISTANT/FELLOW (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		418,464.58
				PERSONNEL TOTALS:		418,464.58
NON - PERSONNEL						
TRAVEL						
02-07	AP 00087476	AVILES, DANIELLE R	01/25/11 01/25/11	TAXI/PARKING/TOLLS		21.00
02-07	AP 00087482	AVILES, DANIELLE R	01/25/11 01/25/11	TAXI/PARKING/TOLLS		16.00
02-09	AP 00089796	AVILES, DANIELLE R	01/25/11 01/25/11	TAXI/PARKING/TOLLS		15.00
02-11	AP 00091004	AVILES, DANIELLE R	01/26/11 01/26/11	TAXI/PARKING/TOLLS		14.00
02-23	AP 00101281	AVILES, DANIELLE R	01/25/11 01/25/11	TAXI/PARKING/TOLLS		-21.00
02-23	AP 00101282	AVILES, DANIELLE R	01/25/11 01/25/11	TAXI/PARKING/TOLLS		-16.00
02-23	AP 00101283	AVILES, DANIELLE R	01/25/11 01/25/11	TAXI/PARKING/TOLLS		-15.00
02-23	AP 00101284	AVILES, DANIELLE R	01/26/11 01/26/11	TAXI/PARKING/TOLLS		-14.00
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		130.50
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		98.70
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		791.40
03-02	AP 00104334	FEDERAL EXPRESS CORP	12/24/10 12/24/10	POSTAGE / COURIER / BOX RENTAL		1,020.60
03-28	GL GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,111.20
PRINTING AND REPRODUCTION						
02-07	AP 00087473	DAVID L. ANDRUKITUS, INC.	01/21/11 01/21/11	PRINTING & REPRODUCTION		37.50
02-07	AP 00087575	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		117.50
02-07	AP 00087576	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		117.50
02-07	AP 00087578	DAVID L. ANDRUKITUS, INC.	01/28/11 01/28/11	PRINTING & REPRODUCTION		127.50
02-23	AP 00101285	DAVID L. ANDRUKITUS, INC.	01/21/11 01/21/11	PRINTING & REPRODUCTION		-37.50
02-23	AP 00101286	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		-117.50
02-23	AP 00101287	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		-117.50
02-23	AP 00101289	DAVID L. ANDRUKITUS, INC.	01/28/11 01/28/11	PRINTING & REPRODUCTION		-127.50
02-28	AP 00102125	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION		1,820.00
				PRINTING AND REPRODUCTION TOTALS:		1,820.00

OTHER SERVICES									
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			585.00
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			585.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			585.00
OTHER SERVICES TOTALS:									1,755.00
SUPPLIES AND MATERIALS									
01-24	AP	00078725	CAPITOL HOST	12/15/10	12/15/10	FOOD & BEVERAGE			649.64
01-24	AP	00078752	CAPITOL HOST	12/02/10	12/02/10	FOOD & BEVERAGE			3,565.28
01-24	AP	00078756	CAPITOL HOST	12/09/10	12/09/10	FOOD & BEVERAGE			2,156.03
01-24	AP	00078758	BIRCH, SARAH L.	12/23/10	12/23/10	FOOD & BEVERAGE			98.56
01-25	GL	GLA0004337		01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)			-238.50
02-07	AP	00087470	CAPITOL HOST	01/20/11	01/20/11	FOOD & BEVERAGE			295.44
02-07	AP	00087580	CAPITOL HOST	01/19/11	01/19/11	FOOD & BEVERAGE			89.99
02-11	AP	00091002	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	PUBLICATIONS/REFERENCE MAT'L			28.93
02-11	AP	00091006	AVILES,DANIELLE R	01/26/11	01/26/11	FOOD & BEVERAGE			7.07
02-11	AP	00091007	CAPITOL HOST	01/06/11	01/06/11	FOOD & BEVERAGE			89.99
02-18	AP	00097590	NATIONAL JOURNAL GROUP, INC.	01/11/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L			2,188.00
02-18	AP	00097591	MIN, JAMES B.	01/23/11	01/23/11	HABITATION EXPENSE			248.50
02-18	AP	00097592	MIN, JAMES B.	01/24/11	01/24/11	FOOD & BEVERAGE			162.41
02-18	AP	00097593	MIN, JAMES B.	01/24/11	01/24/11	FOOD & BEVERAGE			2,243.00
02-18	AP	00097594	CBC RESTAURANT CORP	01/25/11	01/25/11	FOOD & BEVERAGE			174.87
02-18	AP	00097599	MIN, JAMES B.	02/03/11	02/03/11	FOOD & BEVERAGE			88.27
02-18	AP	00097603	DEER PARK	12/27/10	01/26/11	BOTTLED WATER			182.33
02-18	AP	00097605	MIN, JAMES B.	02/08/11	02/08/11	FOOD & BEVERAGE			304.80
02-18	AP	00097606	MIN, JAMES B.	02/14/11	02/14/11	FOOD & BEVERAGE			101.82
02-18	AP	00097607	MIN, JAMES B.	02/14/11	02/14/11	FOOD & BEVERAGE			9.19
02-23	AP	00101291	CAPITOL HOST	01/20/11	01/20/11	FOOD & BEVERAGE			-295.44
02-23	AP	00101292	CAPITOL HOST	01/19/11	01/19/11	FOOD & BEVERAGE			-89.99
02-23	AP	00101293	AVILES,DANIELLE R	01/26/11	01/26/11	FOOD & BEVERAGE			-7.07
02-23	AP	00101294	CAPITOL HOST	01/06/11	01/06/11	FOOD & BEVERAGE			-89.99
02-23	AP	00101295	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	PUBLICATIONS/REFERENCE MAT'L			-28.93
02-28	AP	00102119	MIN, JAMES B.	01/25/11	01/25/11	FOOD & BEVERAGE			2,879.80
03-09	AP	00110941	CQ ROLL CALL GROUP	02/21/11	12/26/11	PUBLICATIONS/REFERENCE MAT'L			11,500.00
03-09	AP	00110943	MIN, JAMES B.	03/04/11	03/04/11	FOOD & BEVERAGE			205.37
03-11	AP	00112211	MIN, JAMES B.	02/08/11	02/08/11	FOOD & BEVERAGE			133.37
03-11	AP	00112212	MIN, JAMES B.	02/08/11	02/08/11	FOOD & BEVERAGE			196.63
03-11	AP	00112213	MIN, JAMES B.	02/18/11	02/18/11	FOOD & BEVERAGE			1,102.20
03-11	AP	00112214	MIN, JAMES B.	02/18/11	02/18/11	FOOD & BEVERAGE			1,363.50
03-15	AP	00113865	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	FOOD & BEVERAGE			15.02
03-15	AP	00113872	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	FOOD & BEVERAGE			1,062.60
03-15	AP	00113878	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	FOOD & BEVERAGE			87.75
03-15	AP	00113885	CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	FOOD & BEVERAGE			106.20
03-15	AP	00113891	CITIBANK GOV CARD SERVICE	02/15/11	02/15/11	FOOD & BEVERAGE			122.65
03-15	AP	00113896	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	PUBLICATIONS/REFERENCE MAT'L			95.88
03-15	AP	00113900	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	FOOD & BEVERAGE			29.16
03-15	AP	00113934	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	FOOD & BEVERAGE			256.40
03-15	AP	00113944	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	FOOD & BEVERAGE			47.98
03-15	AP	00113951	CITIBANK GOV CARD SERVICE	01/25/11	01/25/11	FOOD & BEVERAGE			193.93
03-15	AP	00113959	CITIBANK GOV CARD SERVICE	01/25/11	01/25/11	FOOD & BEVERAGE			10.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP—Con.						
03-15	AP 00113965	CITIBANK GOV CARD SERVICE	02/03/11 02/03/11	FOOD & BEVERAGE		294.58
03-15	AP 00113966	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	FOOD & BEVERAGE		42.70
03-15	AP 00113967	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	FOOD & BEVERAGE		2,593.00
03-15	AP 00113968	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	FOOD & BEVERAGE		162.81
03-15	AP 00113971	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	FOOD & BEVERAGE		330.85
03-15	AP 00113972	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	FOOD & BEVERAGE		2,981.77
03-16	AP 00117449	MIN, JAMES B.	02/08/11 02/08/11	FOOD & BEVERAGE		2,053.12
03-22	AP 00123400	CITIBANK GOV CARD SERVICE	02/10/11 02/10/11	FOOD & BEVERAGE		95.50
03-22	AP 00123401	CITIBANK GOV CARD SERVICE	02/10/11 02/10/11	FOOD & BEVERAGE		26.41
03-22	AP 00123402	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	FOOD & BEVERAGE		434.50
03-22	AP 00123403	CITIBANK GOV CARD SERVICE	02/15/11 02/15/11	FOOD & BEVERAGE		2,002.00
03-22	AP 00123404	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	FOOD & BEVERAGE		2,305.00
03-23	AP 00124606	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		189.80
03-23	AP 00124607	TV EYES INC.	03/15/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-25	AP 00126961	POMPEI, SARAH	03/03/11 03/03/11	FOOD & BEVERAGE		21.47
03-25	AP 00126973	POMPEI, SARAH	03/10/11 03/10/11	FOOD & BEVERAGE		24.77
03-29	AP 00129264	MORE DIRECT	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)		738.00
03-31	AP 00132241	MEACHUM, CHARLES P	03/09/11 03/09/11	FOOD & BEVERAGE		34.72
03-31	AP 00132242	POMPEI, SARAH	03/17/11 03/17/11	FOOD & BEVERAGE		25.32
03-31	AP 00143089	MIN, JAMES B.	01/23/11 01/23/11	HABITATION EXPENSE		-248.50
03-31	AP 00143089	MIN, JAMES B.	01/23/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)		248.50
03-31	AP 00143547	MIN, JAMES B.	01/12/11 01/12/11	FOOD & BEVERAGE		25.71
03-31	AP 00143548	MIN, JAMES B.	01/12/11 01/12/11	FOOD & BEVERAGE		53.40
03-31	AP 00143549	MIN, JAMES B.	01/18/11 01/18/11	FOOD & BEVERAGE		412.83
03-31	AP 00143551	MIN, JAMES B.	01/18/11 01/18/11	FOOD & BEVERAGE		2,276.82
03-31	AP 00143553	MIN, JAMES B.	01/18/11 01/18/11	HABITATION EXPENSE		110.04
					SUPPLIES AND MATERIALS TOTALS:	50,977.96
EQUIPMENT						
03-10	AP 00111633	MIN, JAMES B.	02/28/11 02/28/11	WARRANTIES		250.95
03-29	AP 00129266	MORE DIRECT	10/21/10 10/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000		9,085.00
					EQUIPMENT TOTALS:	9,335.95
					NON - PERSONNEL TOTALS:	66,000.11
					OFFICE TOTALS:	541,186.44
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
03-02	AP 00104336	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		16.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	16.36
SUPPLIES AND MATERIALS						
01-26	AP 00080410	MORE DIRECT	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		5,460.00
					SUPPLIES AND MATERIALS TOTALS:	5,460.00
EQUIPMENT						
01-26	AP 00080408	MORE DIRECT	09/29/10 09/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		21,156.00

					EQUIPMENT TOTALS:	21,156.00	
					NON - PERSONNEL TOTALS:	26,632.36	
					OFFICE TOTALS:	26,632.36	
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP LEADERSHIP STATUTORY							
				PERSONNEL COMPENSATION	87,705.65	1,906.64	
				LEADERSHIP STATUTORY TOTALS:	87,705.65	1,906.64	
PERSONNEL				PERSONNEL COMPENSATION	634,104.93	363,220.13	
				PERSONNEL TOTALS:	634,104.93	363,220.13	
NON - PERSONNEL				TRAVEL	942.05	825.55	
				RENT, COMMUNICATION, UTILITIES	4,428.52	47.28	
				PRINTING AND REPRODUCTION	22,017.06	11,067.70	
				OTHER SERVICES	4,063.60	0.00	
				SUPPLIES AND MATERIALS	64,828.47	18,988.87	
				NON - PERSONNEL TOTALS:	96,279.70	30,929.40	
OFFICIAL EXPENSES - LEADERSHIP				PERSONNEL BENEFITS	1,055.54	1,055.54	
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	1,055.54	1,055.54	
				OFFICE TOTALS:	819,145.82	397,111.71	
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
	MURRAY, JOHN A	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		948.31	
	STOMBRES, STEVEN C.	01/01/11	01/02/11	CHIEF OF STAFF		958.33	
				PERSONNEL COMPENSATION TOTALS:		1,906.64	
				LEADERSHIP STATUTORY TOTALS:		1,906.64	
PERSONNEL							
PERSONNEL COMPENSATION							
	ABOUCAR, KEITH S.	01/01/11	03/31/11	SENIOR POLICY ADVISOR		537.77	
	ANDRES, DOUGLAS R.	01/01/11	01/02/11	RESEARCH ASSISTANT		219.44	
	AVILES, DANIELLE R.	01/03/11	03/31/11	STAFF ASSISTANT		6,844.44	
	AVILES, DANIELLE R.	01/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)		3,281.21	
	BARNES, FREDERIC W.	01/01/11	01/02/11	SPECIAL ASSISTANT		183.33	
	BARRERA, AMY D.	01/01/11	01/02/11	DIRECTOR OF ADMINISTRATION		138.89	
	BEACH, MAUREEN M.	01/03/11	03/31/11	MD PRESS SEC/DEP PRESS SEC		8,311.10	
	BERNARDS, STACEY F.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF		293.33	
	BOHANAN JR, JOHN L.	01/03/11	03/31/11	CONSTITUENT LIAISON		1,466.67	
	BRAVO, MATTHEW	01/01/11	01/02/11	FLOOR ASSISTANT/SPECIAL ASSIST		243.06	
	BURNES, AUSTIN W.	01/03/11	03/31/11	DEPUTY FLOOR DIRECTOR		22,000.00	
	COLLINS, MICHAEL E.	01/03/11	03/31/11	CHIEF DEPUTY WHIP		10,388.90	
	COVEY-BRANDT, ALEXIS	01/03/11	03/31/11	FLOOR DIRECTOR		293.33	
	CULLEN, RICHARD T.	01/01/11	01/02/11	STAFF ASSISTANT		208.33	
	DAVID, MARTA M.	01/03/11	01/17/11	DIRECTOR OF EXTERNAL RELATIONS		6,875.00	
	DAYSRING, BRADFORD	01/01/11	01/02/11	PRESS SECRETARY		300.00	
	EISENBERG, MICHAEL	01/03/11	01/31/11	FLOOR ASSISTANT		4,666.67	
	EISENBERG, MICHAEL	02/01/11	03/31/11	WHIP COORDINATOR		10,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP—Con.						
		ELLIOTT, ERICA L	01/01/11 01/03/11	COMMUNICATIONS DIRECTOR	388.89	
		FERENCE, MICHAEL J.	01/01/11 01/02/11	POLICY ADVISOR	191.11	
		FINKEL, LOUIS ANDREW	02/03/11 03/31/11	SENIOR ADVISOR	2,900.00	
		FREDERICKS, AUTUMN	01/01/11 01/02/11	SHARED EMPLOYEE	66.67	
		FRY, COURTNEY	01/03/11 01/31/11	EXECUTIVE ASSISTANT/OFFICE MAN	5,444.44	
		FRY, COURTNEY	02/01/11 03/31/11	MEMBER SRVS AND OUTREACH COORD	11,666.66	
		GHOSH, APRATIM	01/03/11 03/31/11	STAFF ASSISTANT	6,844.44	
		GHOSH, APRATIM	01/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	2,877.38	
		GOFF, SHUWANZA R	01/03/11 03/31/11	FLOOR AIDE	12,222.23	
		GOODMAN, ROBERT	01/03/11 03/31/11	SPEECHWRITER	17,111.10	
		GRANT, KATHRYN L	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	22,000.00	
		GUSTAFSON, NICOLE M	01/01/11 01/02/11	POLICY ADVISOR & LEGIS. COUNS.	180.56	
		HELM, KATHERINE D	01/01/11 01/02/11	STAFF ASSISTANT	138.89	
		HUGHES, JOHN C	01/03/11 03/31/11	SENIOR POLICY ADVISOR	31,777.77	
		JACOBY, DREW	01/03/11 03/31/11	SPECIAL ASSISTANT	9,777.77	
		JAEGER, CHERYL L.	01/01/11 01/02/11	SR POLICY ADVISOR FOR DEFENSE	191.11	
		JOHNSTON, STEVEN	01/01/11 01/02/11	ASSOCIATE DIR OF NEW MEDIA	230.56	
		LEMOS, JESSICA A.	01/03/11 01/17/11	LEGISLATIVE COORDINATOR	2,708.33	
		LEUSCHEN, JAMES P.	01/03/11 03/31/11	SENIOR POLICY ADVISOR	28,111.10	
		LI TRENTA, VIRGINIA SIMONE	01/03/11 03/31/11	SCHED AND DIR OF SPECIAL EVENT	23,833.33	
		LIERMAN, TERRY L	01/03/11 03/31/11	CHIEF OF STAFF	293.33	
		LIRA, MATHEW L	01/01/11 01/02/11	DIRECTOR OF NEW MEDIA	527.78	
		LONG, MICHAEL P	01/01/11 01/02/11	STAFF ASSISTANT	138.89	
		MOORE, MIKAEL	01/03/11 03/31/11	CHIEF DEPUTY WHIP	9,777.77	
		MUNOZ, DENIS	01/03/11 02/28/11	SYSTEM ADMINISTRATOR	8,055.56	
		MURRAY, ELIZABETH M.	01/03/11 03/31/11	SENIOR POLICY ADVISOR	32,277.77	
		NEVINS, KYLE W.	01/01/11 01/02/11	SHARED EMPLOYEE	21.08	
		O'CONNOR, KATHLEEN	01/01/11 01/02/11	DEPUTY SCHEDULER	265.28	
		PALACIO, RICHARD A	01/03/11 03/31/11	DEPUTY DIRECTOR OF MEMBER SVCS	18,773.33	
		PATRICK, BRIAN C	01/01/11 01/02/11	STRATEGIC COMMUNICATIONS	375.00	
		REILLY, DANIEL W	01/03/11 03/31/11	PRESS SECRETARY	2,444.44	
		REPKO, MARY F	01/03/11 03/31/11	SENIOR POLICY ADVISOR	293.33	
		ROMICK, BRIAN	01/03/11 01/31/11	MEMBER SERVICES DIRECTOR	93.33	
		ROMICK, BRIAN	02/01/11 03/31/11	WHIP DIR AND SENIOR ADVISOR	200.00	
		SAEZ, MARIEL S	01/03/11 03/31/11	PRESS AND RESEARCH ASSISTANT	8,800.00	
		SHOTT, DANIEL	01/03/11 01/31/11	STAFF ASSISTANT	3,111.11	
		SHOTT, DANIEL	02/01/11 03/31/11	EXECUTIVE ASST/OFFICE MANAGER	6,666.66	
		SILVERMAN, DAVID J	01/01/11 01/02/11	SPEECHWRITER	347.22	
		SIXKILLER, MARIAH S.	01/03/11 03/31/11	SENIOR POLICY ADVISOR	14,177.77	
		STEIN, SHIMON	01/01/11 01/02/11	POLICY ADVISOR	601.39	
		STEVENS, AMANDA D	01/01/11 01/02/11	DEPUTY SCHEDULER	166.67	
		STIPICEVIC, JOHN A.	01/01/11 01/02/11	FLOOR ASSISTANT	288.89	
		TUELL, JAMES A	01/01/11 01/02/11	SPECIAL ASSISTANT	173.61	

VIESON, CHRISTOPHER W.	01/01/11	01/02/11	FLOOR ASSISTANT	347.22
WILLIAMS, KELLY K.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	88.89

PERSONNEL COMPENSATION TOTALS:	363,220.13
PERSONNEL TOTALS:	363,220.13

NON - PERSONNEL

TRAVEL					
01-07	AP	00066492	TUELL,JAMES A	12/06/10 12/17/10 TAXI/PARKING/TOLLS	23.00
01-07	AP	00066493	NELSON, VALERIE S.	12/01/10 12/07/10 TAXI/PARKING/TOLLS	47.00
01-07	AP	00066497	STEIN, SHIMON	12/14/10 12/14/10 TAXI/PARKING/TOLLS	12.00
01-07	AP	00066499	TUELL,JAMES A	10/28/10 12/06/10 PRIVATE AUTO MILEAGE	28.28
01-07	AP	00066502	FERENCE, MICHAEL J.	12/02/10 12/08/10 TAXI/PARKING/TOLLS	42.00
02-17	AP	00094257	AVILES,DANIELLE R	02/10/11 02/10/11 TAXI/PARKING/TOLLS	13.00
02-17	AP	00094258	AVILES,DANIELLE R	02/09/11 02/09/11 TAXI/PARKING/TOLLS	14.00
02-17	AP	00094259	AVILES,DANIELLE R	02/09/11 02/09/11 TAXI/PARKING/TOLLS	12.00
02-17	AP	00094260	AVILES,DANIELLE R	02/08/11 02/08/11 TAXI/PARKING/TOLLS	14.00
02-17	AP	00094261	SHOTT,DANIEL	02/08/11 02/08/11 TAXI/PARKING/TOLLS	12.00
02-23	AP	00101239	AVILES,DANIELLE R	01/04/11 01/05/11 TAXI/PARKING/TOLLS	51.25
02-23	AP	00101253	AVILES,DANIELLE R	01/13/11 01/13/11 TAXI/PARKING/TOLLS	7.00
02-23	AP	00101255	AVILES,DANIELLE R	01/18/11 01/18/11 TAXI/PARKING/TOLLS	15.00
02-23	AP	00101257	AVILES,DANIELLE R	01/18/11 01/18/11 TAXI/PARKING/TOLLS	20.00
02-23	AP	00101258	AVILES,DANIELLE R	01/13/11 01/13/11 TAXI/PARKING/TOLLS	12.00
02-23	AP	00101281	AVILES,DANIELLE R	01/25/11 01/25/11 TAXI/PARKING/TOLLS	21.00
02-23	AP	00101282	AVILES,DANIELLE R	01/25/11 01/25/11 TAXI/PARKING/TOLLS	16.00
02-23	AP	00101283	AVILES,DANIELLE R	01/25/11 01/25/11 TAXI/PARKING/TOLLS	15.00
02-23	AP	00101284	AVILES,DANIELLE R	01/26/11 01/26/11 TAXI/PARKING/TOLLS	14.00
03-09	AP	00110886	ARCHITECT OF THE CAPITOL	11/09/10 12/15/10 GASOLINE	329.02
03-09	AP	00110888	FERENCE, MICHAEL J.	11/15/10 11/23/10 TAXI/PARKING/TOLLS	28.00
03-11	AP	00112770	AVILES,DANIELLE R	03/01/11 03/01/11 TAXI/PARKING/TOLLS	13.00
03-11	AP	00112772	GHOSH,APRATIM	02/07/11 02/07/11 TAXI/PARKING/TOLLS	7.00
03-11	AP	00112773	GHOSH,APRATIM	02/15/11 02/15/11 TAXI/PARKING/TOLLS	7.00
03-11	AP	00112774	GHOSH,APRATIM	02/16/11 02/16/11 TAXI/PARKING/TOLLS	9.00
03-21	AP	00122538	AVILES,DANIELLE R	03/04/11 03/04/11 TAXI/PARKING/TOLLS	13.00
03-21	AP	00122539	AVILES,DANIELLE R	03/04/11 03/04/11 TAXI/PARKING/TOLLS	18.00
03-21	AP	00122540	AVILES,DANIELLE R	03/10/11 03/10/11 TAXI/PARKING/TOLLS	13.00
				TRAVEL TOTALS:	825.55

RENT, COMMUNICATION, UTILITIES					
01-07	AP	00066500	HELM,KATHERINE D	12/06/10 12/06/10 POSTAGE / COURIER / BOX RENTAL	22.43
03-11	AP	00112779	BERNARDS, STACEY F.	02/17/11 02/17/11 UTILITIES	9.95
03-11	AP	00112780	BERNARDS, STACEY F.	02/17/11 02/17/11 UTILITIES	4.95
03-11	AP	00112781	BERNARDS, STACEY F.	02/22/11 02/22/11 UTILITIES	9.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	47.28

PRINTING AND REPRODUCTION					
02-23	AP	00101285	DAVID L. ANDRUKITUS, INC.	01/21/11 01/21/11 PRINTING & REPRODUCTION	37.50
02-23	AP	00101286	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11 PRINTING & REPRODUCTION	117.50
02-23	AP	00101287	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11 PRINTING & REPRODUCTION	117.50
02-23	AP	00101289	DAVID L. ANDRUKITUS, INC.	01/28/11 01/28/11 PRINTING & REPRODUCTION	127.50
03-11	AP	00112775	DAVID L. ANDRUKITUS, INC.	02/16/11 02/16/11 PRINTING & REPRODUCTION	100.50
03-11	AP	00112776	DAVID L. ANDRUKITUS, INC.	02/18/11 02/18/11 PRINTING & REPRODUCTION	800.00
03-21	AP	00122541	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11 PRINTING & REPRODUCTION	9,760.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP—Con.						
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	11,067.70
SUPPLIES AND MATERIALS						
01-07	AP	00066488	10/29/10 11/26/10	FOOD & BEVERAGE	4,904.20	
01-07	AP	00066490	10/29/10 11/26/10	PUBLICATIONS/REFERENCE MAT'L	929.43	
01-07	AP	00066494	12/13/10 12/13/10	FOOD & BEVERAGE	85.14	
01-07	AP	00066495	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	606.00	
01-07	AP	00066496	12/09/10 12/09/10	FOOD & BEVERAGE	27.62	
01-07	AP	00066501	12/07/10 12/07/10	FOOD & BEVERAGE	47.68	
01-07	AP	00066503	11/29/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	968.13	
01-07	AP	00066504	11/29/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	2,484.94	
01-07	AP	00066505	11/29/10 12/28/10	FOOD & BEVERAGE	7,044.06	
01-12	AP	00069993	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	489.27	
01-12	AP	00070027	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)	40.00	
01-25	GL	GLA0004337	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	-1,068.76	
02-23	AP	00101262	01/05/11 01/05/11	FOOD & BEVERAGE	43.71	
02-23	AP	00101263	01/12/11 01/12/11	FOOD & BEVERAGE	102.68	
02-23	AP	00101266	01/18/11 01/18/11	FOOD & BEVERAGE	23.04	
02-23	AP	00101268	01/13/11 01/13/11	FOOD & BEVERAGE	9.65	
02-23	AP	00101269	01/03/11 01/03/11	FOOD & BEVERAGE	65.98	
02-23	AP	00101271	01/13/11 01/13/11	FOOD & BEVERAGE	34.99	
02-23	AP	00101273	01/12/11 01/12/11	HABITATION EXPENSE	16.51	
02-23	AP	00101291	01/20/11 01/20/11	FOOD & BEVERAGE	295.44	
02-23	AP	00101292	01/19/11 01/19/11	FOOD & BEVERAGE	89.99	
02-23	AP	00101293	01/26/11 01/26/11	FOOD & BEVERAGE	7.07	
02-23	AP	00101294	01/06/11 01/06/11	FOOD & BEVERAGE	89.99	
02-23	AP	00101295	01/05/11 01/05/11	PUBLICATIONS/REFERENCE MAT'L	28.93	
03-11	AP	00112777	02/16/11 02/16/11	FOOD & BEVERAGE	12.59	
03-11	AP	00112783	01/25/11 01/25/11	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-21	AP	00122537	02/10/11 02/17/11	FOOD & BEVERAGE	1,600.00	
					SUPPLIES AND MATERIALS TOTALS:	18,988.87
					NON - PERSONNEL TOTALS:	30,929.40
OFFICIAL EXPENSES - LEADERSHIP PERSONNEL BENEFITS						
02-02	AP	00084587	01/03/11 01/31/11	OFFICIAL EXPENSES FOR LEADERS	527.77	
02-20	AP	00098726	02/01/11 02/28/11	OFFICIAL EXPENSES FOR LEADERS	527.77	
					PERSONNEL BENEFITS TOTALS:	1,055.54
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	1,055.54
					OFFICE TOTALS:	397,111.71
FISCAL YEAR 2011 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	323,881.17
					LEADERSHIP STATUTORY TOTALS:	122,354.67

PERSONNEL	PERSONNEL COMPENSATION	414,649.71	184,720.40
	PERSONNEL TOTALS:	414,649.71	184,720.40
	OFFICE TOTALS:	738,530.88	307,075.07

LEADERSHIP STATUTORY			
PERSONNEL COMPENSATION			
GRECO, KRISTINE M.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	31,777.77
LIZARRAGA, JAIME E.	01/01/11 01/02/11	DIR.MEM.SERV/SR. ADV	948.31
PARKER, WYNDEE R.	01/01/11 01/02/11	SENIOR POLICY ADVISOR	958.33
PRIMUS, WENDELL E.	01/01/11 01/02/11	SENIOR POLICY ADVISOR	958.33
QUALLS, ELLEN S.	01/01/11 01/02/11	SR ADV FOR STRATEGIC PLANNING	946.72
QUALLS, ELLEN S.	01/01/11 01/02/11	SR ADV FOR STRATEGIC PLANNING (OTHER COMPENSATION)	13,254.11
ROLLAND, STACEY L.	01/01/11 01/02/11	POLICY ADVISOR - TAX	666.67
SINGLETARY, BARVETTA	01/03/11 03/31/11	POLICY DIRECTOR	32,511.10
WATKINS, YELBERTON R.	01/03/11 03/31/11	CHIEF OF STAFF	40,333.33
		PERSONNEL COMPENSATION TOTALS:	122,354.67
		LEADERSHIP STATUTORY TOTALS:	122,354.67

PERSONNEL			
PERSONNEL COMPENSATION			
ABOUCAR, KEITH S.	01/03/11 03/31/11	SENIOR POLICY ADVISOR	31,973.33
BLOOM, MICHAEL T.	01/01/11 01/02/11	POLICY ASSISTANT	429.79
BOULE, SCOTT	01/01/11 01/02/11	POLICY ADVISOR	370.33
CAPRON, MARGARET W.	01/01/11 01/02/11	POLICY ADVISOR	10,641.42
CAPRON, MARGARET W.	02/01/11 03/31/11	SENIOR ADV POLICY & COMM	21,282.84
DAY, TAMIKA K.	01/03/11 03/31/11	SR STAFF ASST SYS ADMIN	12,222.23
ELLISON, MATTHEW B.	01/03/11 03/31/11	RESEARCH ASSISTANT	7,333.33
GEORGE, EVANGELINE M.	01/03/11 03/31/11	PRESS ASSISTANT	10,534.40
HACKER, MICHAEL E.	01/03/11 03/31/11	FLOOR DIR AND SENIOR ADVISOR	29,333.33
JUDGE, KRISTINE A.	01/01/11 01/02/11	POLICY ADVISOR	10,641.42
JUDGE, KRISTINE A.	02/01/11 03/31/11	SENIOR ADVISOR/POLICY COMM	21,282.84
PEPPER, LORI J.	01/01/11 01/02/11	POLICY ADVISOR	694.44
PRICE, REVA B.	01/01/11 01/02/11	POLICY ADVISOR	709.43
SURGEON, BINA G.	01/03/11 03/31/11	DEPUTY DIRECTOR OF PROTOCOL	13,769.80
TECKLENBURG, MICHAEL H.	01/01/11 01/02/11	POLICY ADVISOR	668.04
UENG, STEPHANIE L.	01/03/11 03/31/11	OUTREACH ASSISTANT	11,221.90
UENG, STEPHANIE L.	01/01/11 01/31/11	OUTREACH ASSISTANT (OVERTIME)	843.38
WAYLAND, KAREN G.	01/01/11 01/02/11	SENIOR POLICY ADVISOR	768.15
		PERSONNEL COMPENSATION TOTALS:	184,720.40
		PERSONNEL TOTALS:	184,720.40
		OFFICE TOTALS:	307,075.07

FISCAL YEAR 2011 DEMOCRATIC CAUCUS			
LEADERSHIP STATUTORY			
PERSONNEL COMPENSATION	154,375.01	77,300.00	
LEADERSHIP STATUTORY TOTALS:	154,375.01	77,300.00	
PERSONNEL			
PERSONNEL COMPENSATION	566,417.14	244,506.48	
PERSONNEL TOTALS:	566,417.14	244,506.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 DEMOCRATIC CAUCUS—Con.						
NON - PERSONNEL						
				TRAVEL	17,567.24	17,439.24
				RENT, COMMUNICATION, UTILITIES	1,155.00	1,155.00
				PRINTING AND REPRODUCTION	0.00	-175.00
				OTHER SERVICES	2,711.54	2,005.51
				SUPPLIES AND MATERIALS	28,166.94	9,259.65
				NON - PERSONNEL TOTALS:	49,600.72	29,684.40
				OFFICE TOTALS:	770,392.87	351,490.88
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		SHEVLIN IV, GEORGE F.	01/01/11 03/31/11	EXECUTIVE DIRECTOR		43,125.00
		TRAN, CATHERINE LE	01/01/11 02/28/11	POLICY DIRECTOR		20,833.34
		TRAN, CATHERINE LE	03/01/11 03/31/11	SENIOR POLICY COUNSEL		10,833.33
		TRAN, CATHERINE LE	01/01/11 01/31/11	POLICY DIRECTOR (OTHER COMPENSATION)		2,508.33
				PERSONNEL COMPENSATION TOTALS:		77,300.00
				LEADERSHIP STATUTORY TOTALS:		77,300.00
PERSONNEL						
PERSONNEL COMPENSATION						
		BANJAC, SRDAN	01/01/11 03/31/11	ASSISTANT TO THE CHAIRMAN		13,500.00
		BARNES, CHRISTOPHER E	01/01/11 02/01/11	SENIOR ADVISOR TO THE CHAIRMAN		14,208.33
		BARNES, CHRISTOPHER E	02/01/11 02/01/11	SENIOR ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)		10,083.33
		BARNES, CHRISTOPHER E	01/01/11 02/01/11	SENIOR ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)		3,776.82
		BAROCAS, EMILY	01/01/11 01/02/11	PRESS SECRETARY		388.89
		BAROCAS, EMILY	01/01/11 01/02/11	PRESS SECRETARY (OTHER COMPENSATION)		583.33
		BRACHMAN, ELLIS A.	02/28/11 03/31/11	COMMUNICATIONS DIRECTOR		11,000.00
		BUI, TONIA	01/01/11 03/31/11	MEMBER OUTREACH ASST-VICE CHR		7,931.34
		BUI, TONIA	01/01/11 01/31/11	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)		1,639.00
		CHU ANNA L	01/01/11 03/31/11	POLICY ADVISOR		11,250.00
		DAGADAKIS, STAMATIOS	01/01/11 02/28/11	TECHNOLOGY & RESEARCH ASSISTANT		8,333.34
		DAGADAKIS, STAMATIOS	03/01/11 03/31/11	EXECUTIVE ADVISOR		2,708.33
		DE PUY, GERALDINE M	03/09/11 03/31/11	CORRESPONDENCE ASSISTANT		2,475.00
		DELANEY, ERIC L	01/01/11 03/31/11	MEMBER OUTREACH ASST-VICE CHR		9,431.34
		DELANEY, ERIC L	12/01/10 12/22/10	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)		3,139.00
		GLEESON, JAMES M	01/01/11 03/31/11	PRESS SEC FOR THE VICE CHAIR		5,375.00
		GONZALES, MELONDY S.	01/01/11 03/31/11	DIR OF MBR OUTREACH-VICE CHAIR		15,583.00
		GONZALES, MELONDY S.	12/01/10 12/22/10	DIR OF MBR OUTREACH-VICE CHAIR (OTHER COMPENSATION)		3,335.00
		JAWORSKI, KIMBERLY H.	01/01/11 03/31/11	EVENTS AND PROJECTS COORDINATOR		12,999.99
		KISSINGER, JUSTIN A	01/03/11 01/31/11	SHARED EMPLOYEE		994.70
		KRASOV, ALEXANDRA	01/01/11 01/02/11	DEPUTY COMMUNICATIONS DIRECTOR		300.00
		MALERBA, LIZ	12/01/10 12/31/10	OUTREACH ASSISTANT (OTHER COMPENSATION)		666.67
		MCCCLUSKIE, SEAN E	01/01/11 03/31/11	STAFF DIR FOR THE VICE CHAIR		11,000.00
		MCGRANE, BILLIE S	01/03/11 03/31/11	ASSISTANT TO THE CHAIRMAN		8,800.00

MERZ, JULIE E	01/01/11	01/02/11	SHARED EMPLOYEE	388.89
MORA,JASMINE	01/01/11	03/31/11	PRESS ASST/RESCHR FOR VICE CHR	7,644.34
MORA,JASMINE	12/01/10	12/22/10	PRESS ASST/RESCHR FOR VICE CHR (OTHER COMPENSATION)	2,213.00
PERONACE,ANTONIO	01/01/11	03/31/11	DIR OF MULTIMEDIA COMM AND TEC	14,250.00
PLATT,ANDREW J	02/19/11	03/31/11	RESEARCH & TECHNOLOGY ASST	4,083.34
RESENDENZ,MARVENE R	01/01/11	03/31/11	EXECUTIVE ASSISTANT/SCHEDULER	12,500.00
ROBB, KAREN A.	01/01/11	01/02/11	SHARED EMPLOYEE	361.11
RODRIGUEZ-OLVERA,LORENZO A	01/01/11	03/31/11	MEMBER OUTREACH ASST-VICE CHR	8,306.34
RODRIGUEZ-OLVERA,LORENZO A	12/01/10	12/22/10	MEMBER OUTREACH ASST-VICE CHR (OTHER COMPENSATION)	3,139.00
RUBINO,SHELLEY M	01/01/11	02/28/11	ADVISOR TO THE CHAIRMAN	22,500.00
RUBINO,SHELLEY M	03/01/11	03/31/11	DISTRICT DIRECTOR	7,187.50
STEIN,JOSHUA R	01/01/11	01/23/11	STAFF ASSISTANT	2,236.11
STEIN,JOSHUA R	01/01/11	01/23/11	STAFF ASSISTANT (OTHER COMPENSATION)	194.44
			PERSONNEL COMPENSATION TOTALS:	244,506.48
			PERSONNEL TOTALS:	244,506.48

NON - PERSONNEL
TRAVEL

01-05 AP 00064760	TRAN,CATHERINE LE	12/17/10	12/17/10	TAXI/PARKING/TOLLS	12.00
01-31 AP 00082498	SITCOVSKY,DAVID	01/20/11	01/20/11	TAXI/PARKING/TOLLS	2.50
01-31 AP 00082501	SITCOVSKY,DAVID	01/20/11	01/20/11	GASOLINE	59.63
01-31 AP 00082504	RUBINO,SHELLEY M	01/19/11	01/24/11	CAR RENTAL	701.29
01-31 AP 00082506	BANJAC,SRDAN	01/20/11	01/20/11	TAXI/PARKING/TOLLS	2.50
01-31 AP 00082510	BANJAC,SRDAN	01/21/11	01/21/11	TAXI/PARKING/TOLLS	2.50
01-31 AP 00082513	BANJAC,SRDAN	01/22/11	01/22/11	TAXI/PARKING/TOLLS	2.50
01-31 AP 00083064	BANJAC,SRDAN	01/20/11	01/20/11	GASOLINE	72.05
01-31 AP 00083066	BANJAC,SRDAN	01/22/11	01/22/11	GASOLINE	28.75
01-31 AP 00083068	SHEVLIN IV, GEORGE F.	01/19/11	01/23/11	CAR RENTAL	236.27
01-31 AP 00083070	SHEVLIN IV, GEORGE F.	01/23/11	01/23/11	GASOLINE	18.80
01-31 AP 00083071	SHEVLIN IV, GEORGE F.	01/19/11	01/19/11	TAXI/PARKING/TOLLS	2.50
01-31 AP 00083088	CHU, ANNA L.	01/18/11	01/18/11	TAXI/PARKING/TOLLS	14.00
01-31 AP 00083090	CHU, ANNA L.	01/20/11	01/20/11	TAXI/PARKING/TOLLS	20.00
02-03 AP 00085396	DELANEY, ERIC	01/21/11	01/21/11	GASOLINE	66.45
02-03 AP 00085459	RODRIGUEZ-OLVERA, LORENZO A.	01/24/11	01/24/11	GASOLINE	20.00
02-03 AP 00085461	RODRIGUEZ-OLVERA, LORENZO A.	01/20/11	01/20/11	TAXI/PARKING/TOLLS	2.50
02-03 AP 00085463	RODRIGUEZ-OLVERA, LORENZO A.	01/21/11	01/21/11	TAXI/PARKING/TOLLS	2.50
03-03 AP 00105531	TRANS PRO SERVICES, INC	01/20/11	01/22/11	TAXI/PARKING/TOLLS	13,440.00
03-09 AP 00111046	STEIN, JOSHUA	01/19/11	01/19/11	TAXI/PARKING/TOLLS	18.00
03-11 AP 00112138	RUBINO,SHELLEY M	01/18/11	01/18/11	TAXI/PARKING/TOLLS	10.50
03-11 AP 00112139	RUBINO,SHELLEY M	01/19/11	01/19/11	TAXI/PARKING/TOLLS	13.70
03-16 AP 00115515	RUBINO,SHELLEY M	01/19/11	01/24/11	CAR RENTAL	829.97
03-16 AP 00115516	RUBINO,SHELLEY M	01/19/11	01/24/11	CAR RENTAL	701.29
03-16 AP 00115518	RUBINO,SHELLEY M	01/19/11	01/24/11	CAR RENTAL	701.29
03-21 AP 00122551	KISSINGER,JUSTIN A	01/06/11	01/06/11	PRIVATE AUTO MILEAGE	89.05
03-21 AP 00122552	KISSINGER,JUSTIN A	01/08/11	01/08/11	PRIVATE AUTO MILEAGE	89.05
03-21 AP 00122553	KISSINGER,JUSTIN A	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	89.05
03-21 AP 00122554	KISSINGER,JUSTIN A	01/17/11	01/17/11	PRIVATE AUTO MILEAGE	89.05
03-21 AP 00122555	KISSINGER,JUSTIN A	01/19/11	01/23/11	PRIVATE AUTO MILEAGE	89.05
03-21 AP 00122556	KISSINGER,JUSTIN A	01/06/11	01/06/11	TAXI/PARKING/TOLLS	2.50
03-21 AP 00122557	KISSINGER,JUSTIN A	01/08/11	01/08/11	TAXI/PARKING/TOLLS	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 DEMOCRATIC CAUCUS—Con.						
03-21	AP 00122558	KISSINGER,JUSTIN A	01/13/11 01/13/11	TAXI/PARKING/TOLLS		2.50
03-21	AP 00122560	KISSINGER,JUSTIN A	01/17/11 01/17/11	TAXI/PARKING/TOLLS		2.50
03-21	AP 00122561	KISSINGER,JUSTIN A	01/19/11 01/19/11	TAXI/PARKING/TOLLS		2.50
					TRAVEL TOTALS:	17,439.24
RENT, COMMUNICATION, UTILITIES						
03-18	AP 00121712	HOLIDAY INN EXPRESS - CAMBRIDGE MD	01/21/11 01/21/11	TEMPORARY SPACE RENTAL		1,155.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,155.00
PRINTING AND REPRODUCTION						
01-25	GL GLA0004337	.....	01/03/11 01/03/11	PRINTING & REPRODUCTION		-175.00
					PRINTING AND REPRODUCTION TOTALS:	-175.00
OTHER SERVICES						
01-10	AP 00067591	BANJAC,SRDAN	01/03/11 01/03/11	LAUNDRY SERVICES		74.27
01-31	AP 00083052	BANJAC,SRDAN	01/24/11 01/24/11	LAUNDRY SERVICES		84.88
02-09	AP 00089095	GREAT SCOTT MOVING INC	01/20/11 01/22/11	NON-TECHNOLOGY SERVICE CONTR		1,560.00
02-17	AP 00094229	BANJAC,SRDAN	02/09/11 02/09/11	LAUNDRY SERVICES		63.66
03-01	AP 00102217	BANJAC,SRDAN	02/09/11 02/09/11	LAUNDRY SERVICES		53.05
03-01	AP 00102227	BANJAC,SRDAN	02/09/11 02/09/11	LAUNDRY SERVICES		53.05
03-16	AP 00115514	CAPITOL VALET	03/02/11 03/02/11	LAUNDRY SERVICES		116.60
					OTHER SERVICES TOTALS:	2,005.51
SUPPLIES AND MATERIALS						
01-10	AP 00067586	RUBINO,SHELLEY M	01/04/11 01/04/11	FOOD & BEVERAGE		18.06
01-10	AP 00067588	RUBINO,SHELLEY M	01/04/11 01/04/11	FOOD & BEVERAGE		40.86
01-10	AP 00067589	SHEVLIN IV, GEORGE F.	01/04/11 01/04/11	FOOD & BEVERAGE		238.83
01-19	AP 00073482	JAWORSKI, KIMBERLY H.	01/07/11 01/07/11	FOOD & BEVERAGE		122.18
01-19	AP 00073486	MCCRANE, BILLIE	01/06/11 01/06/11	FOOD & BEVERAGE		21.77
01-25	GL GLA0004337	.....	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		-315.99
01-31	AP 00083054	BANJAC,SRDAN	01/19/11 01/19/11	FOOD & BEVERAGE		219.43
01-31	AP 00083061	RUBINO,SHELLEY M	01/19/11 01/19/11	FOOD & BEVERAGE		47.92
01-31	AP 00083075	RUBINO,SHELLEY M	01/18/11 01/18/11	FOOD & BEVERAGE		118.96
01-31	AP 00083076	RUBINO,SHELLEY M	01/19/11 01/19/11	FOOD & BEVERAGE		23.97
01-31	AP 00083078	MCCRANE, BILLIE	01/24/11 01/24/11	FOOD & BEVERAGE		59.96
01-31	AP 00083079	MCCRANE, BILLIE	01/12/11 01/12/11	FOOD & BEVERAGE		55.42
01-31	AP 00083081	SHEVLIN IV, GEORGE F.	01/18/11 01/18/11	FOOD & BEVERAGE		113.49
01-31	AP 00083084	RUBINO,SHELLEY M	01/19/11 01/19/11	FOOD & BEVERAGE		715.00
01-31	AP 00083087	RUBINO,SHELLEY M	01/25/11 01/25/11	FOOD & BEVERAGE		1,875.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		134.89
02-09	AP 00089091	RESENDEZ, MARVENE R.	01/25/11 01/02/11	FOOD & BEVERAGE		14.58
02-09	AP 00089093	RESENDEZ, MARVENE R.	01/25/11 01/25/11	FOOD & BEVERAGE		29.16
02-17	AP 00094230	SHEVLIN IV, GEORGE F.	02/07/11 02/07/11	FOOD & BEVERAGE		210.12
02-17	AP 00094231	RUBINO,SHELLEY M	02/08/11 02/08/11	FOOD & BEVERAGE		62.47
02-17	AP 00094232	RUBINO,SHELLEY M	02/08/11 02/08/11	FOOD & BEVERAGE		183.74
02-17	AP 00094233	RUBINO,SHELLEY M	01/15/11 01/15/11	FOOD & BEVERAGE		139.52
02-17	AP 00094240	RUBINO,SHELLEY M	02/10/11 02/10/11	FOOD & BEVERAGE		110.59

02-17	AP	00094241	RUBINO,SHELLEY M	02/11/11	02/11/11	FOOD & BEVERAGE	163.56
02-17	AP	00094287	CHANTILLY DONUTS	02/11/11	02/11/11	FOOD & BEVERAGE	32.60
02-17	AP	00094288	CHANTILLY DONUTS	02/09/11	02/09/11	FOOD & BEVERAGE	109.20
02-17	AP	00094289	RUBINO,SHELLEY M	01/16/11	01/16/11	FOOD & BEVERAGE	108.14
02-17	AP	00094290	RUBINO,SHELLEY M	01/15/11	01/15/11	FOOD & BEVERAGE	700.15
02-17	AP	00094291	RUBINO,SHELLEY M	02/10/11	02/10/11	FOOD & BEVERAGE	20.48
03-01	AP	00102219	RUBINO,SHELLEY M	02/14/11	02/14/11	FOOD & BEVERAGE	167.73
03-01	AP	00102222	RUBINO,SHELLEY M	02/14/11	02/14/11	FOOD & BEVERAGE	54.80
03-01	AP	00102225	RUBINO,SHELLEY M	02/15/11	02/15/11	FOOD & BEVERAGE	255.00
03-03	AP	00105529	CHANTILLY DONUTS	02/15/11	02/15/11	FOOD & BEVERAGE	56.40
03-08	AP	00109049	CHANTILLY DONUTS	03/01/11	03/01/11	FOOD & BEVERAGE	56.40
03-08	AP	00109050	SHEVLIN IV, GEORGE F.	02/25/11	02/25/11	FOOD & BEVERAGE	113.49
03-08	AP	00109052	RUBINO,SHELLEY M	02/28/11	02/28/11	FOOD & BEVERAGE	143.63
03-08	AP	00109053	RUBINO,SHELLEY M	02/28/11	02/28/11	FOOD & BEVERAGE	16.86
03-08	AP	00109054	RUBINO,SHELLEY M	03/01/11	03/01/11	FOOD & BEVERAGE	251.28
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	16.00
03-11	AP	00112136	CAPITOL HOST	02/09/11	02/09/11	FOOD & BEVERAGE	28.80
03-11	AP	00112137	RUBINO,SHELLEY M	01/20/11	01/20/11	FOOD & BEVERAGE	1,425.00
03-15	AP	00114093	RUBINO,SHELLEY M	03/09/11	03/09/11	FOOD & BEVERAGE	208.43
03-15	AP	00114094	RUBINO,SHELLEY M	03/08/11	03/08/11	FOOD & BEVERAGE	18.84
03-15	AP	00114096	RUBINO,SHELLEY M	03/08/11	03/08/11	FOOD & BEVERAGE	104.41
03-16	AP	00115513	CHANTILLY DONUTS	03/09/11	03/09/11	FOOD & BEVERAGE	56.40
03-21	AP	00122542	CHANTILLY DONUTS	03/15/11	03/15/11	FOOD & BEVERAGE	56.40
03-21	AP	00122543	RUBINO,SHELLEY M	03/15/11	03/15/11	FOOD & BEVERAGE	208.43
03-21	AP	00122544	RUBINO,SHELLEY M	03/14/11	03/14/11	FOOD & BEVERAGE	183.05
03-21	AP	00122545	RUBINO,SHELLEY M	03/14/11	03/14/11	FOOD & BEVERAGE	104.48
03-21	AP	00122546	RUBINO,SHELLEY M	03/14/11	03/14/11	FOOD & BEVERAGE	18.37
03-21	AP	00122548	RUBINO,SHELLEY M	03/15/11	03/15/11	FOOD & BEVERAGE	68.99
03-21	AP	00122550	DAGADAKIS,STAMATIOS	03/14/11	04/13/11	PUBLICATIONS/REFERENCE MAT'L	99.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	137.90
03-31	AP	00132216	CHANTILLY DONUTS	03/17/11	03/17/11	FOOD & BEVERAGE	19.55
03-31	AP	00132217	RUBINO,SHELLEY M	03/11/11	03/11/11	FOOD & BEVERAGE	15.95
SUPPLIES AND MATERIALS TOTALS:							9,259.65
NON - PERSONNEL TOTALS:							29,684.40
OFFICE TOTALS:							351,490.88

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FISCAL YEAR 2011 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	156,660.29	74,785.28
LEADERSHIP STATUTORY TOTALS:	156,660.29	74,785.28
PERSONNEL COMPENSATION	491,619.38	226,063.85
PERSONNEL TOTALS:	491,619.38	226,063.85
TRAVEL	3,910.96	101.00
RENT, COMMUNICATION, UTILITIES	3,596.60	1,996.60
OTHER SERVICES	100.00	0.00
SUPPLIES AND MATERIALS	62,168.69	27,706.04
NON - PERSONNEL TOTALS:	69,776.25	29,803.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2011 REPUBLICAN CONFERENCE—Con.						
					OFFICE TOTALS:	718,055.92
						330,652.77
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BUCHANAN, MICHAEL D.	01/03/11 03/31/11	CHIEF OF STAFF (STATUTORY)		41,465.83
		FLAHERTY, SHANNON	01/10/11 03/31/11	COMMUNICATIONS DIR (STATUTORY)		31,500.01
		PITCOCK, JOSH	01/01/11 01/02/11	DEP CHIEF OF STAFF/GEN COUNSEL		861.11
		SHORT, MARC T	01/01/11 01/02/11	CHIEF OF STAFF (STATUTORY)		958.33
					PERSONNEL COMPENSATION TOTALS:	74,785.28
					LEADERSHIP STATUTORY TOTALS:	74,785.28
PERSONNEL						
PERSONNEL COMPENSATION						
		BROWN, CHELSEA E.	01/03/11 03/31/11	DEPUTY DIRECTOR OF MEMBER SVCS		12,211.10
		CASTILLO, ANDELIZ N.	01/01/11 01/02/11	DIR OUTRCH COMMS/DEP PRESS SEC		338.89
		COLLIGAN, DYLAN H.	01/18/11 03/31/11	STAFF ASSISTANT		6,083.33
		DEUTSCH, JEREMY	01/01/11 01/02/11	SHARED EMPLOYEE		416.67
		GRAY, JOHN W.	01/01/11 01/02/11	POLICY ADVISOR		277.78
		HEPBURN, ADAM J.	01/01/11 01/02/11	POLICY ADVISOR		266.67
		HILER, JONATHAN D.	01/01/11 03/31/11	POLICY ADVISOR		12,000.00
		HOWARD, BENJAMIN R.	01/01/11 01/02/11	STAFF ASSISTANT		172.22
		HUGHES, KAITLYNN	01/01/11 01/25/11	PRESS ASSISTANT		2,077.78
		KOENIG, ANDREW D.	01/01/11 02/28/11	POLICY ADVISOR		9,972.23
		KOENIG, ANDREW D.	03/01/11 03/31/11	DEPUTY POLICY DIRECTOR		6,250.00
		KOLB, COURTNEY L.	01/01/11 01/02/11	DEPUTY PRESS SECRETARY		261.11
		MACLEAN, MARY G.	01/01/11 01/02/11	DEPUTY COMMUNICATIONS DIRECTOR		444.44
		MAKIN, SARAH E.	01/01/11 03/31/11	POLICY ADV & COALITIONS LIAISO		14,250.00
		MCMANUS, BRIAN F.	01/01/11 01/31/11	POLICY ADV & COALITIONS LIAISO		6,250.00
		MEEKS, DARIS	01/03/11 03/31/11	POLICY DIRECTOR		24,444.44
		PICKETT, EMILY H.	01/01/11 02/04/11	PRESS ASSISTANT		2,827.77
		PITCOCK, JOSH	01/03/11 03/31/11	GENERAL COUNSEL		29,333.33
		POPP, DAVID M.	02/05/11 03/31/11	DEPUTY COMMUNICATIONS DIRECTOR		10,111.11
		PROPP, ELIZABETH R.	02/08/11 03/31/11	DEPUTY PRESS SECRETARY		6,183.33
		PUSKAR, JOHN E.	01/10/11 03/31/11	STAFF ASSISTANT		7,166.62
		QUALTERE, THOMAS A.	01/30/11 03/31/11	SPEECHWRITER		7,116.67
		SEIDEL, EMILY R.	01/01/11 01/02/11	OPS DIR & ASST TO CHF OF STAFF		522.22
		SEIDEL, EMILY R.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		26,888.90
		SEMML, RACHEL K.	01/01/11 01/02/11	TV/RADIO/BOOKER		222.22
		SMITH JR, WILLIAM A.	01/01/11 01/02/11	SHARED EMPLOYEE		111.11
		SMITH, JA'RON K.	01/01/11 01/17/11	STAFF ASSISTANT		1,463.89
		STONE, JOHN E.	01/01/11 01/02/11	SHARED EMPLOYEE		305.56
		STRAND, KATHRYN M.	01/01/11 03/31/11	DIR OF MEMBER SERVICES		34,777.79
		SUTTON, CLAY	02/01/11 03/31/11	PRESS ASSISTANT		3,250.00
		ZIELSKE, RYAN O.	01/01/11 01/02/11	INTERN		66.67
					PERSONNEL COMPENSATION TOTALS:	226,063.85
					PERSONNEL TOTALS:	226,063.85

NON - PERSONNEL										
TRAVEL										
01-18	AP	00072604	MCMANUS,BRIAN F	01/05/11	01/12/11	TAXI/PARKING/TOLLS			22.00	
02-02	AP	00083546	MCMANUS,BRIAN F	01/19/11	01/19/11	TAXI/PARKING/TOLLS			16.00	
02-02	AP	00083547	MAKIN, SARAH E.	01/19/11	01/19/11	TAXI/PARKING/TOLLS			17.00	
02-07	AP	00087732	MCMANUS,BRIAN F	01/26/11	01/26/11	TAXI/PARKING/TOLLS			17.00	
02-22	AP	00100177	MAKIN, SARAH E.	02/09/11	02/09/11	TAXI/PARKING/TOLLS			19.00	
03-16	AP	00117354	MAKIN, SARAH E.	03/02/11	03/02/11	TAXI/PARKING/TOLLS			10.00	
									TRAVEL TOTALS:	101.00
RENT, COMMUNICATION, UTILITIES										
02-09	AP	00089089	COLLIGAN, DYLAN H.	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL			66.60	
02-16	AP	00093925	INMOTION IMAGERY	02/04/11	02/04/11	RECORDING (OUTSIDE)			1,930.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	1,996.60
SUPPLIES AND MATERIALS										
01-13	AP	00070235	CAPITOL HOST	12/08/10	12/08/10	FOOD & BEVERAGE			6,602.82	
01-13	AP	00070237	CAPITOL HOST	12/15/10	12/15/10	FOOD & BEVERAGE			209.99	
01-13	AP	00070249	CITIBANK GOV CARD SERVICE	11/06/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L			51.85	
01-13	AP	00070250	CITIBANK GOV CARD SERVICE	11/15/10	12/21/10	FOOD & BEVERAGE			3,060.46	
01-14	AP	00071154	STRAND, KATHRYN M.	01/05/11	01/05/11	BOTTLED WATER			30.69	
01-18	AP	00072605	BUCHANAN, MICHAEL D.	01/12/11	01/12/11	FOOD & BEVERAGE			135.89	
01-18	AP	00072609	SEIDEL, EMILY R.	01/11/11	01/11/11	FOOD & BEVERAGE			111.36	
02-02	AP	00083537	CAPITOL HOST	01/04/11	01/04/11	FOOD & BEVERAGE			7,869.58	
02-02	AP	00083538	SEIDEL, EMILY R.	01/21/11	01/21/11	FOOD & BEVERAGE			182.60	
02-02	AP	00083539	SEIDEL, EMILY R.	01/24/11	01/24/11	HABITATION EXPENSE			400.62	
02-02	AP	00083540	SEIDEL, EMILY R.	01/24/11	01/24/11	FOOD & BEVERAGE			119.72	
02-02	AP	00083542	CHANTILLY DONUTS	01/25/11	01/25/11	FOOD & BEVERAGE			159.40	
02-02	AP	00083543	CHANTILLY DONUTS	01/12/11	01/12/11	FOOD & BEVERAGE			126.80	
02-02	AP	00083544	SEIDEL, EMILY R.	01/18/11	01/18/11	FOOD & BEVERAGE			131.38	
02-02	AP	00083545	CHANTILLY DONUTS	01/19/11	01/19/11	PUBLICATIONS/REFERENCE MAT'L			159.40	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			125.87	
02-07	AP	00087730	CAPITOL HOST	01/12/11	01/12/11	FOOD & BEVERAGE			315.00	
02-11	AP	00091317	CAPITOL HOST	01/19/11	01/19/11	FOOD & BEVERAGE			315.00	
02-18	AP	00099110	CAPITOL HOST	01/25/11	01/25/11	FOOD & BEVERAGE			315.00	
02-22	AP	00100170	SEIDEL, EMILY R.	02/08/11	02/08/11	FOOD & BEVERAGE			331.00	
02-22	AP	00100171	SEIDEL, EMILY R.	02/10/11	02/10/11	FOOD & BEVERAGE			3,040.93	
02-22	AP	00100172	SEIDEL, EMILY R.	02/11/11	02/11/11	FOOD & BEVERAGE			204.60	
02-22	AP	00100175	SEIDEL, EMILY R.	02/08/11	02/08/11	FOOD & BEVERAGE			125.14	
02-22	AP	00100176	CHANTILLY DONUTS	02/09/11	02/09/11	FOOD & BEVERAGE			159.40	
02-22	AP	00100179	SEIDEL, EMILY R.	02/10/11	02/10/11	FOOD & BEVERAGE			191.35	
03-02	AP	00104796	CITIBANK GOV CARD SERVICE	01/06/11	01/06/11	FOOD & BEVERAGE			198.00	
03-02	AP	00104799	SEIDEL, EMILY R.	02/17/11	02/17/11	FOOD & BEVERAGE			8.09	
03-02	AP	00104806	SEIDEL, EMILY R.	02/18/11	02/18/11	FOOD & BEVERAGE			177.00	
03-08	AP	00109043	BUCHANAN, MICHAEL D.	02/09/11	02/09/11	FOOD & BEVERAGE			26.70	
03-08	AP	00109044	BUCHANAN, MICHAEL D.	02/11/11	02/11/11	FOOD & BEVERAGE			19.00	
03-08	AP	00109045	SEIDEL, EMILY R.	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)			103.32	
03-08	AP	00109046	ACCURATE WORD, LLC	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)			31.90	
03-08	AP	00109047	SEIDEL, EMILY R.	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L			125.00	
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER			116.88	
03-16	AP	00115104	CRAWFORD, CHRISTOPHER K.	02/16/11	02/16/11	FOOD & BEVERAGE			55.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 REPUBLICAN CONFERENCE—Con.						
03-16	AP 00115105	CRAWFORD, CHRISTOPHER K	03/02/11 03/02/11	FOOD & BEVERAGE		59.29
03-16	AP 00115106	CRAWFORD, CHRISTOPHER K	03/09/11 03/09/11	FOOD & BEVERAGE		64.60
03-16	AP 00117352	CAPITOL HOST	02/09/11 02/09/11	FOOD & BEVERAGE		315.00
03-16	AP 00117353	SHADOW TV, INC.	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		1,500.00
03-16	AP 00117358	CHANTILLY DONUTS	03/09/11 03/09/11	FOOD & BEVERAGE		159.40
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		270.69
				SUPPLIES AND MATERIALS TOTALS:		27,706.04
				NON - PERSONNEL TOTALS:		29,803.64
				OFFICE TOTALS:		<u>330,652.77</u>
FISCAL YEAR 2011 REPUBLICAN POLICY COMMITTEE						
PERSONNEL						
				PERSONNEL COMPENSATION	87,996.70	78,421.69
				PERSONNEL TOTALS:	87,996.70	78,421.69
NON - PERSONNEL						
				OTHER SERVICES	47.00	0.00
				SUPPLIES AND MATERIALS	176.48	95.76
				NON - PERSONNEL TOTALS:	223.48	95.76
				OFFICE TOTALS:	88,220.18	<u>78,517.45</u>
PERSONNEL						
PERSONNEL COMPENSATION						
		ANUZIS, ANDRIUS A	01/01/11 01/02/11	SHARED EMPLOYEE		6.67
		BELAIR, BRENDAN M.	01/03/11 03/31/11	SHARED EMPLOYEE		19,555.56
		DEUTSCH, JEREMY	01/03/11 03/31/11	SHARED EMPLOYEE		19,555.56
		MACDONALD, B	01/03/11 03/31/11	SHARED EMPLOYEE		19,555.56
		MCGINLEY, MATTHEW S.	01/03/11 03/31/11	SHARED EMPLOYEE		19,555.56
		QUARKER, KRISTAL C	01/01/11 01/02/11	DIRECTOR OF OUTREACH		186.11
		ROTHWELL, PATRICK J	01/01/11 01/02/11	SR POLICY ADVISOR		6.67
				PERSONNEL COMPENSATION TOTALS:		78,421.69
				PERSONNEL TOTALS:		78,421.69
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
03-16	AP 00115102	DEER PARK	12/01/10 12/31/10	BOTTLED WATER		58.78
03-16	AP 00115103	DEER PARK	01/01/11 01/31/11	BOTTLED WATER		36.98
				SUPPLIES AND MATERIALS TOTALS:		95.76
				NON - PERSONNEL TOTALS:		95.76
				OFFICE TOTALS:		<u>78,517.45</u>
FISCAL YEAR 2011 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	358,201.87	185,679.37
				LEADERSHIP STATUTORY TOTALS:	358,201.87	185,679.37

PERSONNEL

PERSONNEL COMPENSATION	5,408.55	3,452.99
PERSONNEL TOTALS:	5,408.55	3,452.99
OFFICE TOTALS:	363,610.42	189,132.36

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BOYD,KATHRYN E	01/01/11	01/02/11	ASST COMMUNICATIONS DIRECTOR	444.44
BURTON, JEFF	01/01/11	01/02/11	DIRECTOR OF COALITIONS	909.97
CRANFORD III, JAY N.	01/03/11	03/31/11	ASST TO SPEAKER FOR POLICY	38,206.67
DOLBOW, WILLIAM R.	01/01/11	01/02/11	SENIOR ADVISOR	909.97
LOPER,BRETT S	01/03/11	03/31/11	POLICY DIRECTOR	42,044.44
ROGERS, GEORGE R.	01/01/11	01/02/11	POLICY ADVISOR/COUNSEL-STATUTO	833.33
ROGERS, GEORGE R.	01/03/11	03/31/11	ASST TO THE SPEAKER FOR POLICY	36,666.67
SMITH, KEVIN	01/03/11	03/31/11	DIRECTOR OF COMMUNICATIONS	38,011.10
STEEL, MICHAEL	01/01/11	01/02/11	PRESS SECRETARY	736.11
WILD,BRIAN FRANKLIN	01/03/11	02/13/11	SR ADV FOR LEG INITIATIVES	19,361.11
WILD,BRIAN FRANKLIN	02/01/11	02/13/11	SR ADV FOR LEG INITIATIVES (OTHER COMPENSATION)	7,555.56
			PERSONNEL COMPENSATION TOTALS:	185,679.37
			LEADERSHIP STATUTORY TOTALS:	185,679.37

PERSONNEL

PERSONNEL COMPENSATION

ANDREWS,THOMAS S	01/01/11	01/02/11	COMMUNICATIONS COORDINATOR	177.78
ANDREWS,THOMAS S	12/01/10	12/30/10	COMMUNICATIONS COORDINATOR (OVERTIME)	830.76
STOCKWELL,KERRY W	12/17/10	01/02/11	SPECIAL EVENTS COORDINATOR	2,444.45
			PERSONNEL COMPENSATION TOTALS:	3,452.99
			PERSONNEL TOTALS:	3,452.99
			OFFICE TOTALS:	189,132.36

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FISCAL YEAR 2011 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	641,478.00	380,370.51
LEADERSHIP STATUTORY TOTALS:	641,478.00	380,370.51
OFFICE TOTALS:	641,478.00	380,370.51

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BOLAND,KEVIN P	01/01/11	01/02/11	ASSISTANT PRESS SECRETARY	180.56
BOLAND,KEVIN P	01/01/11	01/02/11	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)	1,895.83
BRADLEY, NEIL L.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	932.22
DIFFELL, BRIAN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	583.33
ELSHAMI,NADEEM	01/03/11	03/31/11	COMM DIR/SENIOR ADVISOR (STAT)	42,166.67
HAMMILL, ANDREW T.	01/03/11	01/31/11	DEP COMM DIR/PRESS SEC	12,745.60
HAMMILL, ANDREW T.	02/01/11	03/31/11	PRESS SEC & DEPUTY COMM DIR	27,312.00
HARTZ, JERRY	01/03/11	03/31/11	DIRECTOR OF FLOOR OPERATIONS	40,584.63
KUNDANIS, GEORGE	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	42,166.67
LAWRENCE, JOHN A.	01/03/11	03/31/11	CHIEF OF STAFF	42,166.67
LIZARRAGA, JAIME E.	01/03/11	01/31/11	DIR.MEM.SERV/SR. ADV	12,415.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 MINORITY EMPLOYEES—Con.						
		LIZARRAGA, JAIME E.	02/01/11 03/31/11	SR ADV & DIR OF MEMBER SVC	26,603.66	
		LLOYD, MATTHEW H.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	666.67	
		MAURER,DANIELLE M	01/01/11 01/02/11	DIR OF MEMBER SERVICES	820.56	
		MEEKS,DARIS	01/01/11 01/02/11	POLICY DIR/LEGISLATIVE COUNSEL	555.56	
		MELTZER,RICHARD	01/03/11 03/31/11	POLICY ADVISOR	42,166.67	
		NELSON, VALERIE S.	01/01/11 01/02/11	MEMBER SERVICE/STATUTORY	611.11	
		PARKER, WYNDEE R.	01/03/11 03/31/11	SENIOR POLICY ADVISOR	42,166.67	
		PRIMUS, WENDELL E.	01/03/11 03/31/11	SENIOR POLICY ADVISOR	42,166.67	
		SCHAPER, NICHOLAS	01/01/11 01/02/11	DIRECTOR OF NEW MEDIA	519.28	
		WILD,BRIAN FRANKLIN	01/01/11 01/02/11	SR ADVISOR FOR LEG INITIATIVES	944.44	
				PERSONNEL COMPENSATION TOTALS:	380,370.51	
				LEADERSHIP STATUTORY TOTALS:	380,370.51	
				OFFICE TOTALS:	380,370.51	
FISCAL YEAR 2011 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	217,163.07	87,788.07
				LEADERSHIP STATUTORY TOTALS:	217,163.07	87,788.07
				OFFICE TOTALS:	217,163.07	87,788.07
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		KOLEGO, TREVOR W.	01/03/11 03/31/11	DEPUTY DIR MEMBERS SERVICES	31,777.77	
		KUNDANIS, GEORGE	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	958.33	
		LAWRENCE, JOHN A.	01/01/11 01/02/11	CHIEF OF STAFF	958.33	
		MAURER,DANIELLE M	01/03/11 02/28/11	DIR OF MEMBER SERVICES	23,796.11	
		MELTZER,RICHARD	01/01/11 01/02/11	POLICY ADVISOR	958.33	
		SCHAPER, NICHOLAS	01/03/11 03/25/11	DIRECTOR OF DIGITAL MEDIA	21,550.03	
		SCHAPER, NICHOLAS	03/01/11 03/25/11	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	7,789.17	
				PERSONNEL COMPENSATION TOTALS:	87,788.07	
				LEADERSHIP STATUTORY TOTALS:	87,788.07	
				OFFICE TOTALS:	87,788.07	
FISCAL YEAR 2011 RC-TRAINING & PROGRAM DEVEL.						
MINORITY TRAIN & PROGRAM DEV						
				PERSONNEL COMPENSATION	71,670.86	25,526.45
				MINORITY TRAIN & PROGRAM DEV TOTALS:	71,670.86	25,526.45
				OFFICE TOTALS:	71,670.86	25,526.45
MINORITY TRAIN & PROGRAM DEV						
PERSONNEL COMPENSATION						
		BARNETT,MITCHELL H	01/03/11 03/31/11	SHARED EMPLOYEE	12,222.23	

BLAKE, KRISTENE	01/01/11	01/02/11	DEP SCHEDULER/EXEC ASSISTANT	316.67
FINNEGAN, PATRICK	01/01/11	01/02/11	STAFF ASSISTANT	180.00
FINNEGAN, PATRICK	01/03/11	03/31/11	HOUSE OPERATIONS ASSISTANT	9,777.77
FINNEGAN, PATRICK	12/01/10	12/30/10	STAFF ASSISTANT (OVERTIME)	1,063.11
KOLEGO, TREVOR W.	01/01/11	01/02/11	MEMBER SERVICES MANAGER	722.22
LOLLI, TIMOTHY R.	12/16/10	01/02/11	STAFF ASSISTANT	1,244.45
			PERSONNEL COMPENSATION TOTALS:	25,526.45
			MINORITY TRAIN & PROGRAM DEV TOTALS:	25,526.45
			OFFICE TOTALS:	25,526.45

FISCAL YEAR 2011 DS-TRAINING & PROGRAM DEVEL.
MAJORITY TRAIN & PROGRAM DEV

PERSONNEL COMPENSATION	110,525.89	71,737.90
MAJORITY TRAIN & PROGRAM DEV TOTALS:	110,525.89	71,737.90
OFFICE TOTALS:	110,525.89	71,737.90

MAJORITY TRAIN & PROGRAM DEV
PERSONNEL COMPENSATION

GREENER, APRIL L.	01/01/11	01/02/11	RESEARCHER	389.00
KEITA, KAMILAH Z.	01/01/11	01/02/11	DEPUTY INFORMATION TECH. DIRECT	472.96
MERZ, JULIE E.	01/03/11	03/31/11	DIR OF MEMBER SERVICES	19,616.67
PRICE, REVA B.	01/03/11	01/31/11	POLICY ADVISOR	9,931.99
PRICE, REVA B.	02/01/11	03/31/11	ADVISOR TO THE LEADER	21,282.84
SCHMIDT, AARON	01/03/11	03/31/11	POLICY ADVISOR	20,044.44
			PERSONNEL COMPENSATION TOTALS:	71,737.90
			MAJORITY TRAIN & PROGRAM DEV TOTALS:	71,737.90
			OFFICE TOTALS:	71,737.90

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FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MAJ
PERSONNEL

PERSONNEL COMPENSATION	195,689.87	89,300.87
PERSONNEL TOTALS:	195,689.87	89,300.87
OFFICE TOTALS:	195,689.87	89,300.87

PERSONNEL
PERSONNEL COMPENSATION

CALIO, LYDIA E.	01/03/11	03/31/11	FLOOR ASSISTANT	10,266.67
EICHHORN, JARED D.	01/03/11	03/31/11	FLOOR ASSISTANT	11,733.33
FISCHER JR, ROBERT V.	01/01/11	01/02/11	ASST FLOOR CHIEF	739.77
HARROUN, TIMOTHY J.	01/03/11	03/31/11	MANAGER REPUBLICAN CLOAKROOM	32,547.77
IVESTER, WREN	01/01/11	01/02/11	ASST FLOOR CHIEF	666.10
STEEL, MICHAEL	01/03/11	03/31/11	PRESS SECRETARY	32,388.90
SULLIVAN, BARRY K.	01/01/11	01/02/11	CHIEF FLOOR SERVICE (MAJ)	958.33
			PERSONNEL COMPENSATION TOTALS:	89,300.87
			PERSONNEL TOTALS:	89,300.87
			OFFICE TOTALS:	89,300.87

FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MIN
PERSONNEL

PERSONNEL COMPENSATION	215,597.40	119,809.92
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MIN—Con.						
					PERSONNEL TOTALS:	215,597.40
					OFFICE TOTALS:	119,809.92
PERSONNEL						
PERSONNEL COMPENSATION						
		CALIO, LYDIA E	01/01/11 01/02/11	FLOOR ASSISTANT		233.33
		EICHHORN, JARED D.	01/01/11 01/02/11	FLOOR ASSISTANT		266.67
		FISCHER JR, ROBERT V.	01/03/11 03/31/11	ASST FLOOR CHIEF		32,549.73
		HARROUN, TIMOTHY J.	01/01/11 01/02/11	MGR, REPUB FLOOR INFO SERVICE		739.72
		IVESTER, WREN	01/03/11 03/31/11	ASST FLOOR CHIEF		29,308.40
		NEVINS, KYLE W.	01/01/11 01/02/11	DIRECTOR OF FLOOR OPS		888.89
		O'NEILL, CATLIN W.	01/03/11 03/31/11	DEPUTY DIR LEG OPERATIONS		13,656.51
		SULLIVAN, BARRY K.	01/03/11 03/31/11	CHIEF FLOOR SERVICE (MIN)		42,166.67
					PERSONNEL COMPENSATION TOTALS:	119,809.92
					PERSONNEL TOTALS:	119,809.92
					OFFICE TOTALS:	119,809.92
SALARIES, OFFICERS AND EMPLOYEES						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE TECHNOLOGY SYSTEMS						
					OTHER SERVICES	661,467.76
					EQUIPMENT	657,536.12
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,319,003.88
MICROSOFT ENTERPRISE LICENSES						
					EQUIPMENT	1,655,040.00
					MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00
CAO SEAT MANAGEMENT						
					OTHER SERVICES	133,793.35
					SUPPLIES AND MATERIALS	7,528.17
					EQUIPMENT	818.00
					CAO SEAT MANAGEMENT TOTALS:	142,139.52
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	30,682,733.57
					SUPPLIES AND MATERIALS	160.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	30,682,894.22
ENTERPRISE STORAGE SYSTEMS						
					OTHER SERVICES	123,775.10
					SUPPLIES AND MATERIALS	1,739.00
					EQUIPMENT	431,901.92
					ENTERPRISE STORAGE SYSTEMS TOTALS:	557,416.02
NON - PERSONNEL						
					RENT, COMMUNICATION, UTILITIES	18,369.67
					OTHER SERVICES	3,270.51

	SUPPLIES AND MATERIALS	6,609.69	2,293.89
	EQUIPMENT	3,597.18	1,798.59
	NON - PERSONNEL TOTALS:	31,847.05	16,895.33
RECEPTIONS	SUPPLIES AND MATERIALS	178.50	130.50
	RECEPTIONS TOTALS:	178.50	130.50
GREENING INITIATIVES	TRAVEL	4,040.59	733.72
	RENT, COMMUNICATION, UTILITIES	882.81	10.26
	OTHER SERVICES	159,629.06	123,567.78
	SUPPLIES AND MATERIALS	1,974.13	447.26
	GREENING INITIATIVES TOTALS:	166,526.59	124,759.02
TRADITIONAL FURNITURE	PRINTING AND REPRODUCTION	148.00	0.00
	OTHER SERVICES	132,624.35	132,624.35
	SUPPLIES AND MATERIALS	266,295.09	265,896.07
	TRADITIONAL FURNITURE TOTALS:	399,067.44	398,520.42
ADMIN AND OPS	TRAVEL	62,774.34	29,052.52
	RENT, COMMUNICATION, UTILITIES	1,497,829.56	620,067.43
	PRINTING AND REPRODUCTION	6,649.05	5,586.75
	OTHER SERVICES	613,019.86	308,024.60
	SUPPLIES AND MATERIALS	334,211.20	237,679.91
	EQUIPMENT	741,162.96	492,837.70
	ADMIN AND OPS TOTALS:	3,255,646.97	1,693,248.91
WEB SOLUTIONS	OTHER SERVICES	67,112.14	67,112.14
	SUPPLIES AND MATERIALS	1,028.01	1,028.01
	EQUIPMENT	11,386.06	11,386.06
	WEB SOLUTIONS TOTALS:	79,526.21	79,526.21
TECHNICAL MANAGEMENT	OTHER SERVICES	2,213.00	2,213.00
	SUPPLIES AND MATERIALS	235.33	235.33
	EQUIPMENT	1,970.84	1,970.84
	TECHNICAL MANAGEMENT TOTALS:	4,419.17	4,419.17
ADMIN FEE	OTHER SERVICES	2,235.00	2,235.00
	ADMIN FEE TOTALS:	2,235.00	2,235.00
TELECOMMUNICATIONS	TRAVEL	114.52	26.52
	RENT, COMMUNICATION, UTILITIES	26,655.23	19,019.97
	OTHER SERVICES	904,522.00	2,522.00
	SUPPLIES AND MATERIALS	386.55	367.27
	EQUIPMENT	648,771.03	519,903.72
	TELECOMMUNICATIONS TOTALS:	1,580,449.33	541,839.48
NETWORK SECURITY ASSURANCE	OTHER SERVICES	274,547.07	184,779.80
	SUPPLIES AND MATERIALS	3,205.94	0.00
	EQUIPMENT	1,205,230.46	1,098,079.65
	NETWORK SECURITY ASSURANCE TOTALS:	1,482,983.47	1,282,859.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	989,399.17	986,246.56
				OTHER SERVICES	29,400.00	29,400.00
				SUPPLIES AND MATERIALS	2,595.73	1,595.73
				EQUIPMENT	311,810.39	311,810.39
				WIDE AREA NETWORK TOTALS:	1,333,205.29	1,329,052.68
		SECURITY PROG INFRASTRUCTURE		OTHER SERVICES	35,235.00	35,235.00
				SUPPLIES AND MATERIALS	76,018.16	76,018.16
				EQUIPMENT	311,388.34	307,052.34
				SECURITY PROG INFRASTRUCTURE TOTALS:	422,641.50	418,305.50
		CAMPUS NETWORKING		RENT, COMMUNICATION, UTILITIES	1,163.75	1,163.75
				OTHER SERVICES	62,895.94	62,895.94
				SUPPLIES AND MATERIALS	7,861.26	7,861.26
				EQUIPMENT	499,066.80	383,625.81
				CAMPUS NETWORKING TOTALS:	570,987.75	455,546.76
		HOUSE TECHNICAL SUPPORT		RENT, COMMUNICATION, UTILITIES	78.35	78.35
				EQUIPMENT	1,061.14	1,061.14
				HOUSE TECHNICAL SUPPORT TOTALS:	1,139.49	1,139.49
		CARPET SERVICES		EQUIPMENT	64,841.93	64,841.93
				CARPET SERVICES TOTALS:	64,841.93	64,841.93
		DRAPERY SERVICES		EQUIPMENT	16,817.50	16,817.50
				DRAPERY SERVICES TOTALS:	16,817.50	16,817.50
		FINISH SCHEDULE		SUPPLIES AND MATERIALS	5,099.00	5,099.00
				EQUIPMENT	22,692.46	7,332.00
				FINISH SCHEDULE TOTALS:	27,791.46	12,431.00
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES	605,052.16	366,652.08
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	605,052.16	366,652.08
		BENEFITS AND COMPENSATION		TRAVEL	2,721.73	2,119.18
				OTHER SERVICES	7,890.00	7,890.00
				SUPPLIES AND MATERIALS	191.78	138.79
				EQUIPMENT	323,647.96	0.00
				BENEFITS AND COMPENSATION TOTALS:	334,451.47	10,147.97
		ACCESS INFO SYST TECH SERVICES		OTHER SERVICES	79,286.91	79,286.91
				SUPPLIES AND MATERIALS	499.95	499.95

					EQUIPMENT	214,271.55	122,015.50
					ACCESS INFO SYST TECH SERVICES TOTALS:	294,058.41	201,802.36
MODULAR FURNITURE					OTHER SERVICES	24,219.30	24,219.30
					EQUIPMENT	28,042.06	28,042.06
					MODULAR FURNITURE TOTALS:	52,261.36	52,261.36
					OFFICE TOTALS:	45,082,621.69	23,445,919.89
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
02-08	AP	00088771	MANTECH INT. DATA SYSTEMS CORP	11/09/10	11/26/10	TECHNOLOGY SERVICE CONTRACTS	7,393.47
02-08	AP	00088773	MANTECH INT. DATA SYSTEMS CORP	11/27/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	15,571.71
03-14	AP	00113409	BOOZ ALLEN HAMILTON	12/28/10	01/31/11	TECHNOLOGY SERVICE CONTRACTS	21,723.38
03-16	AP	00117474	MANTECH INT. DATA SYSTEMS CORP	01/01/11	01/28/11	TECHNOLOGY SERVICE CONTRACTS	14,260.96
03-23	AP	00125014	MANTECH INT. DATA SYSTEMS CORP	01/29/11	02/25/11	TECHNOLOGY SERVICE CONTRACTS	14,051.24
03-24	AP	00126023	SAGEMCOM CANADA INC.	02/28/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	6,692.00
						OTHER SERVICES TOTALS:	79,692.76
EQUIPMENT							
01-25	AP	00079513	DELL-ASAP SOFTWARE	10/22/10	10/22/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	79,200.00
02-07	AP	00087081	CDW LLC	12/07/10	12/07/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	729.08
02-08	AP	00088583	PC MALL GOV. INC. (PCMG)	10/26/10	10/26/10	MAINTENANCE / REPAIRS	101,882.37
03-18	AP	00119175	WORLD WIDE TECHNOLOGY	02/15/11	02/15/11	MAINTENANCE / REPAIRS	99,742.08
03-18	AP	00121798	DLT SOLUTIONS	02/18/11	02/18/11	MAINTENANCE / REPAIRS QTY - 25000	123,750.00
						EQUIPMENT TOTALS:	405,303.53
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	484,996.29
CAO SEAT MANAGEMENT							
OTHER SERVICES							
01-20	AP	00074046	INTERNATIONAL SYSTEMS MKTG.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	26,758.67
02-03	AP	00085589	INTERNATIONAL SYSTEMS MKTG.	01/31/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	26,758.67
03-16	AP	00117447	INTERNATIONAL SYSTEMS MKTG.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	26,758.67
						OTHER SERVICES TOTALS:	80,276.01
SUPPLIES AND MATERIALS							
03-23	AP	00124801	CDW LLC	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	45.00
						SUPPLIES AND MATERIALS TOTALS:	45.00
EQUIPMENT							
03-23	AP	00124801	CDW LLC	01/28/11	01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	723.00
03-23	AP	00124801	CDW LLC	01/28/11	01/28/11	WARRANTIES	95.00
						EQUIPMENT TOTALS:	818.00
						CAO SEAT MANAGEMENT TOTALS:	81,139.01
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			ABBOTT, JESSICA A.	01/01/11	03/31/11	FINANCIAL ANALYST	30,960.24
			ABEL, TIMOTHY	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP (A)	23,444.76
			ACORNLEY, MARK A.	01/01/11	03/31/11	SENIOR OFFICE COORDINATOR	15,401.76
			ACORNLEY, MARK A.	12/01/10	01/31/11	SENIOR OFFICE COORDINATOR (OVERTIME)	118.47
			ACUESTA, JULY J	01/10/11	03/31/11	SENIOR SYSTEMS ENGINEER	23,321.47
			ADDISON, TRACY	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	11,274.00
			ADDISON, TRACY	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,945.82
			ADELAKUN, DEEN A.	01/01/11	03/31/11	SR TECH SOLUTIONS ENGINEER	21,663.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AGEE, MATTHEW P.	01/01/11 03/31/11	RESOURCE MANAGER	29,298.99	
		AGEE, TINA M.	01/01/11 03/31/11	DIRECTOR PHOTOGRAPHY	25,912.74	
		AGNEW, ROSE M.	01/01/11 03/31/11	PAYROLL & BENEFITS GENERALIST	16,959.34	
		AGNEW, ROSE M.	12/01/10 01/30/11	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,266.02	
		AKINSEGUN, PATRICIA A.	01/01/11 03/31/11	TELEPHONE SYSTEMS CONSULTANT	21,663.00	
		ALEXANDER, GORDON	01/01/11 03/31/11	TECH SOLUTIONS ENGINEER	19,531.26	
		ALEXANDER, SHARYN B.	01/01/11 03/31/11	SPECIAL ASSISTANT	26,384.49	
		ALLARD, KENNETH V.	01/01/11 03/31/11	ADA AIDE	6,683.88	
		ALLARD, KENNETH V.	12/01/10 02/28/11	ADA AIDE (OVERTIME)	3,801.42	
		ALLEN, MICHAEL K.	01/01/11 03/31/11	RECEIVING/WAREHOUSE SPEC (A)	14,091.00	
		ALLEN, MICHAEL K.	12/01/10 01/31/11	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	5,907.32	
		ALLISON, KEVIN M.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	12,914.01	
		ALLISON, KEVIN M.	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,489.23	
		ALSTON, MARK A.	01/01/11 03/31/11	TECH SOLUTIONS ENGINEER	16,957.26	
		ALVEY, LISA M.	01/01/11 03/31/11	FINANCIAL COUNSELOR	19,894.74	
		ANDERSEN, FREDERIC E.	01/01/11 03/31/11	2ND ASST SUPERINTENDENT	21,663.00	
		ANDREWS-MOBLEY, RACHELLE G.	01/01/11 03/31/11	PRINCIPAL TECHNICAL TRAINER	23,704.50	
		ARMAS, KENTON A.	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	18,903.24	
		ARMAS, KENTON A.	12/01/10 12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,163.27	
		ARMSTRONG, JANCIERA C.	01/01/11 03/31/11	STAFF ACCOUNTANT	21,663.00	
		ARTHUR, CAMILLA S.	01/01/11 03/31/11	ASSISTANT CAO	37,384.26	
		ATCHISON, DARRYL A.	01/01/11 03/31/11	DEPUTY CHIEF ENGINEER	29,853.99	
		AWAN, OMAR	01/01/11 03/31/11	SR BUSINESS PROCESS APPL SPEC	34,547.25	
		BABCOCK, TIMOTHY W.	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	14,470.50	
		BABCOCK, TIMOTHY W.	12/01/10 12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,349.64	
		BAER, PETER L.	01/01/11 03/31/11	BUSINESS PROC APPLIC SPEC	32,010.99	
		BAHAM, TODD	01/01/11 03/31/11	BROADCAST PRODUCTION TECHNICIA	17,937.75	
		BAHAM, TODD	12/01/10 02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,604.04	
		BAILEY, DAVID E.	01/01/11 03/31/11	SR TECHNICAL SUPPORT REP (A)	23,888.25	
		BAKER, DARRELL F.	01/01/11 03/31/11	SENIOR NETWORK TECHNICIAN	24,150.51	
		BALL, REBECCA	01/01/11 02/28/11	SR TELECOMM ADMIN	5,598.38	
		BALL, REBECCA	12/01/10 12/30/10	SR TELECOMM ADMIN (OVERTIME)	57.00	
		BANFIELD, KELLI C.	01/01/11 03/31/11	BROADCAST ENGINEER/PROD SPEC.	19,877.25	
		BANFIELD, KELLI C.	12/01/10 01/31/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	688.06	
		BANKS, BIANCA N.	01/01/11 03/31/11	RETAIL INVENTORY SPECIALIST	15,789.00	
		BARBEE, GLENN	01/01/11 03/31/11	NETWORK TECHNICIAN	21,214.74	
		BARBEE, DONELL G.	01/01/11 03/31/11	RETAIL INVENTORY SPECIALIST	9,508.74	
		BARBEE, DONELL G.	12/01/10 02/28/11	RETAIL INVENTORY SPECIALIST (OVERTIME)	45.72	
		BARBER, CRAIG	01/01/11 03/31/11	TECHNICAL SUPPORT REP (A)	16,957.26	
		BARBOUR, JUNE M.	01/01/11 03/31/11	BROADCAST PRODUCTION TECHNICIA	17,937.75	
		BARBOUR, JUNE M.	12/01/10 02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,215.96	
		BARCINIAK, DANA L.	01/01/11 03/31/11	SENIOR PHOTOGRAPHER	21,069.99	
		BARCINIAK, DANA L.	12/01/10 01/31/11	SENIOR PHOTOGRAPHER (OVERTIME)	567.26	

BAREFOOT,JEFFREY	12/01/10	03/31/11	PRODUCTION/ENGINEER SPEC (TEMP	11,255.38
BARKELL, WILLIAM M.	01/01/11	03/31/11	SR SYSTEMS SECURITY ENGINEER	30,960.24
BARNABAE-SIEGELMAN, MONICA M.	01/01/11	03/31/11	DIRECTOR-HOUSE CHILD CARE CNTR	25,403.76
BARRETT, ROBERT R.	01/01/11	03/31/11	SR BUSINESS PROCESS APPL SPEC	33,323.25
BARTHOLOMEW, DEBORAH	01/01/11	03/31/11	SR PAYROLL & BENS GENERALIST	20,622.24
BARTHOLOMEW, DEBORAH	01/01/11	01/30/11	SR PAYROLL & BENS GENERALIST (OVERTIME)	2,413.42
BASILIO, TYRONE A.	01/01/11	03/31/11	TECHNICAL SUPPORT REP	18,719.25
BATEN,VICTOR H	01/01/11	03/31/11	PROGRAM ASSISTANT	12,115.50
BATES, DEBORAH A.	12/01/10	03/31/11	PRODUCTION/ENGINEER SPEC (TEMP	6,029.66
BATRA, LALIT	01/01/11	03/31/11	NETWORK COMM SPECIALIST	25,491.51
BAULEY, PATRICK J.	01/01/11	03/31/11	TECHNICAL DIRECTOR (A)	28,454.01
BAULEY, PATRICK J.	12/01/10	02/28/11	TECHNICAL DIRECTOR (A) (OVERTIME)	2,339.23
BAXTER,KRISTIE W	01/01/11	02/28/11	PHOTOGRAPHER/LAB TECH (TEMP)	8,039.55
BEAN, SAUNDRA D.	01/01/11	03/31/11	CUSTOMER SOLUTIONS REP.	16,505.25
BEAUBIAN, TRACI R.	01/01/11	03/31/11	DEPUTY CAO, FINANCE	42,102.75
BEAUDOIN, GORDON	01/01/11	03/31/11	VOICE & VIDEO BRANCH MGR (A)	35,775.51
BEIDEL, BERNARD E.	01/01/11	03/31/11	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BENAVIDEZ, OSCAR	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	12,029.49
BENAVIDEZ, OSCAR	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,712.39
BENN, PHILLIP F.	01/01/11	03/31/11	ELECTRONICS TECHNICIAN (A)	22,107.00
BENN, PHILLIP F.	12/01/10	02/28/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,594.24
BENNETT, GERALD E.	01/01/11	03/31/11	DEPUTY CAO, ASSETS, FURN & LOG	42,102.75
BERGER, DONALD W.	01/01/11	03/31/11	BROADCAST PRODUCTION TECHNICIA	19,621.75
BERGER, DONALD W.	12/01/10	02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,882.13
BEST, CHARLENE	01/01/11	03/31/11	MANAGER	21,301.16
BETHEA,LASHON L	01/01/11	03/31/11	TECHNICAL TRAINER	24,447.17
BILLARD, MICHAEL A.	01/01/11	03/31/11	COMMUNICATIONS SPEC	24,150.51
BILLUPS, BRIAN E.	01/01/11	03/31/11	NETWORK TECHNICIAN (A)	18,719.25
BLACK,CAROL	01/01/11	03/31/11	ADMINISTRATIVE COUNSEL	39,794.25
BLAKNEY, HAROLD	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	36,389.01
BOGAN, DAVID S.	01/01/11	03/31/11	SUPERVISOR, RETAIL INVENTORY	18,719.25
BOGER, KELLY M.	01/01/11	03/31/11	ACCOUNT MANAGEMENT COUNSELOR	19,110.75
BOGER, KELLY M.	12/01/10	02/28/11	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	6,927.57
BOOKER, CARLOS	01/01/11	03/31/11	SALES SPECIALIST	9,801.00
BOOKER, CARLOS	02/01/11	02/28/11	SALES SPECIALIST (OVERTIME)	18.85
BOONE, RUSSELL	01/01/11	03/31/11	TECHNICAL SUPPORT REP	20,547.49
BOONE, RUSSELL	03/01/11	03/31/11	TECHNICAL SUPPORT REP (OTHER COMPENSATION)	2,000.00
BOWERS,KAREN L	01/01/11	03/31/11	FINANCIAL COUNSELOR	18,329.01
BOWERS,KAREN L	01/01/11	01/31/11	FINANCIAL COUNSELOR (OVERTIME)	264.36
BOWLDING, SONIA R.	01/01/11	03/31/11	REC/WAREHOUSE SPEC (A)	10,684.50
BOWLDING, SONIA R.	12/01/10	01/31/11	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,582.12
BOWLES JR, FREDERICK H.	01/01/11	03/31/11	SUPERVISOR-LOGISTICS, SUPP EQU	23,444.76
BOWLES, JAMES A.	01/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
BOWLES, JAMES A.	12/01/10	12/30/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	690.68
BOWLING-STOKES,CHAUNETTE L	01/01/11	03/31/11	FINANCIAL COUNSELOR (A)	16,309.24
BOWMAN,SHELIA	01/01/11	03/31/11	FINANCIAL COUNSELOR	15,095.09
BOYD, PETRINA	01/01/11	03/31/11	SALES SPECIALIST	10,852.50
BOYD, PETRINA	12/01/10	02/28/11	SALES SPECIALIST (OVERTIME)	219.13
BOYLE, KEVIN J.	01/01/11	03/31/11	SR BUSINESS PROCESS APPL SPEC	37,613.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRACKENS, ROBERT	01/01/11 03/31/11	BROADCAST PRODUCTION TECHNICIA	20,180.74	
		BRADY, JIMMY R	01/01/11 03/31/11	TECH SOLUTIONS ENGINEER	16,957.26	
		BRAXTON, BRANDON A.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRAXTON, BRANDON A.	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,619.73	
		BRAYE, LORENZO	01/01/11 03/31/11	SR BROADCAST ENG/PROD SPECLST	23,256.00	
		BREWSTER III, JAMES E	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	8,751.24	
		BREWSTER III, JAMES E	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,872.23	
		BRIDGEFORTH, TOINETTA A.	01/01/11 03/31/11	PROCUREMENT SPECIALIST	21,663.00	
		BRISCOE, KEVIN	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	10,684.50	
		BRISCOE, KEVIN	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,619.73	
		BRITT, SHANNON W	01/01/11 03/31/11	HUMAN RESOURCES SPECIALIST	13,472.01	
		BROBBEY-MENSAH, KWAME	01/01/11 03/31/11	SR INFO SYST. SECURITY ANALYST	27,606.76	
		BROWN SR, DEMETRICE T.	01/01/11 03/31/11	SUPERVISOR	23,704.50	
		BROWN, ANNETTE G.	01/01/11 03/31/11	SR SOFTWARE ENGINEER	26,384.49	
		BROWN, KEITH S.	01/01/11 03/31/11	REC/WAREHOUSE SPEC (A)	13,460.01	
		BROWN, KEITH S.	12/01/10 01/31/11	REC/WAREHOUSE SPEC (A) (OVERTIME)	2,886.10	
		BROWN, PAMELA L.	01/01/11 03/31/11	OFFICE COORDINATOR	17,735.76	
		BROWN, PAMELA L.	12/01/10 01/31/11	OFFICE COORDINATOR (OVERTIME)	272.85	
		BROWN, JASON	01/01/11 03/31/11	BROADCAST PRODUCTION TECHNICIA	17,937.75	
		BROWN, JASON	02/01/11 02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	853.76	
		BROWN, KIMBERLY K.	01/01/11 03/31/11	RESOURCE ANALYST	15,789.00	
		BROWN, LAWRENCE	01/01/11 03/31/11	BROADCAST ENGINEER/PROD SPEC.	20,771.49	
		BROWN, LAWRENCE	12/01/10 02/28/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	748.96	
		BRUMMELL, JENELLE L.	01/01/11 03/31/11	PARALEGAL	16,179.24	
		BUCKLER, RICKY L.	01/01/11 03/31/11	ACQUISITION COUNSELOR	17,544.51	
		BUCKLER, RICKY L.	12/01/10 02/28/11	ACQUISITION COUNSELOR (OVERTIME)	4,327.04	
		BUCKLER, TROY D.	01/01/11 03/31/11	ACQUISITION COUNSELOR	15,830.01	
		BUCKLER, TROY D.	12/01/10 02/28/11	ACQUISITION COUNSELOR (OVERTIME)	1,187.24	
		BUFORD, MARCIA L.	01/01/11 03/31/11	COMPUTER FAC OP SUPERVISOR	25,939.74	
		BURCH, KENNETH J.	01/01/11 03/31/11	BUSINESS PROC APPLIC SPEC	28,962.75	
		BURNHAM, ELIZABETH	01/01/11 03/31/11	PAYROLL & BENEFITS MANAGER	25,912.74	
		BUTLER, CLARENCE G.	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	14,819.25	
		BUTLER, CLARENCE G.	12/01/10 02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,325.17	
		BUTLER, JAMES F.	01/01/11 03/31/11	PAYROLL & BENEFITS MANAGER	25,044.51	
		CAIN, MOLLY J.	01/01/11 03/31/11	5TH ASST SUPERINTENDENT	14,819.25	
		CALLAWAY, ROBERT M.	01/01/11 03/31/11	SR BROADCAST ENG./PROD SPEC.	22,809.00	
		CALLAWAY, ROBERT M.	01/01/11 01/31/11	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	164.49	
		CANNON, DREW	01/01/11 03/31/11	4TH ASST SUPERINTENDENT	16,957.26	
		CANNON, SUSANNAH	01/01/11 03/31/11	CUSTOMER SOLUTIONS REP.	13,123.50	
		CARCAMO, ALICIA L.	01/01/11 03/31/11	ACCOUNTING TECHNICIAN	18,513.24	
		CARLSON, STACY	02/01/11 03/31/11	SENIOR DEPUTY CAO	28,449.34	
		CARNNIA, CASEY	01/01/11 03/31/11	INTERNET SYSTEMS ENGINEER	18,719.25	
		CARR, JOSH D.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	24,150.51	

CARRICO, RONALD	01/01/11	03/31/11	SR BUSINESS PROCESS APPL SPEC	35,775.51
CARSON, LAWRENCE T	01/01/11	03/31/11	SALES SPECIALIST	9,508.74
CARSON, LAWRENCE T	12/01/10	02/28/11	SALES SPECIALIST (OVERTIME)	73.15
CARTER JR, JOHN L	01/01/11	03/31/11	MANAGER, FINISHING	23,888.25
CARTER, DELISA D	01/01/11	03/31/11	SR. SOFTWARE SPECIALIST	33,938.25
CAULK, ANDREW T.	01/01/11	03/31/11	FINANCIAL COUNSELOR	21,069.99
CAULK, ANDREW T.	01/01/11	01/31/11	FINANCIAL COUNSELOR (OVERTIME)	364.67
CHABOT, ELLIOT C.	01/01/11	03/31/11	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	01/01/11	03/31/11	SENIOR OFFICE COORDINATOR	19,763.99
CHAMBERS, KEVIN N.	12/01/10	01/31/11	SENIOR OFFICE COORDINATOR (OVERTIME)	2,475.29
CHANG, SU-HWA	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	29,978.76
CHILDRESS, J T.	01/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
CHILDRESS, J T.	12/01/10	02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	10,414.85
CIANCIOLO, CRAIG	01/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC.	14,148.00
CIANCIOLO, CRAIG	12/01/10	02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	3,788.63
CIANGO, JACOB	01/01/11	03/31/11	SR BUSINESS PROCESS APPL SPEC	29,853.99
CICALE, MICHAEL P.	01/01/11	03/31/11	SR CUSTOMER SOLUTIONS REP.	18,903.24
CICALE, MICHAEL P.	12/01/10	01/31/11	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	1,108.73
CLAGGETT, TIMOTHY A.	01/01/11	03/31/11	JOURNEYMAN TEXTILE SPEC	18,513.24
CLAGGETT, TIMOTHY A.	12/01/10	12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,281.67
CLARK, MARION	01/01/11	03/31/11	SR TELECOMMUNICATIONS ADMIN	16,957.26
CLARK, MARION	01/01/11	02/28/11	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,440.33
CLARKE, JOHN P.	01/01/11	03/31/11	SUPERVISOR	20,771.49
CLOCKER, JOHN C.	01/01/11	03/31/11	DIRECTOR WEB SYSTEMS	36,981.91
COAKLEY, KRISTEN J	12/27/10	03/31/11	SR TELECOMMUNICATIONS ADMIN	16,490.73
COAKLEY, KRISTEN J	01/01/11	02/28/11	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,095.05
COBB, FAYE C.	01/01/11	03/31/11	ACTING DIR, FIN COUNSELING	32,096.01
COLBERT, RAY C.	01/01/11	03/31/11	ELECTRONICS TECHNICIAN (A)	21,663.00
COLBERT, RAY C.	01/01/11	02/28/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,187.29
COLLINS, JOHN B.	01/01/11	03/31/11	BROADCAST PRODUCTION TECHNICIA	22,551.00
COLLINS, JOHN B.	01/01/11	02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,008.28
COLLINS, JOEL	01/01/11	03/31/11	SR INTERNET SYSTEMS SPECIALIST	26,422.74
CONNOLLY, ERIC	01/01/11	03/31/11	PHOTOGRAPHER	14,148.00
CONNOLLY, ERIC	01/01/11	01/31/11	PHOTOGRAPHER (OVERTIME)	275.47
CONRAN, BRENT S.	01/01/11	03/31/11	ASSISTANT CAO	42,102.75
COOK, ERIC H.	01/01/11	03/31/11	NETWORK TECHNICIAN	19,763.99
COOPER, RICHARD S.	01/01/11	03/31/11	STAFF ACCOUNTANT (A)	24,595.50
COPPA, JOSEPH P.	01/01/11	03/31/11	SENIOR NETWORK TECHNICIAN	23,888.25
CORNEJO, LUIS E.	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	25,044.51
CORTESE, LOIS A.	01/01/11	03/31/11	SPECIAL ASSISTANT	24,150.51
COX, BRIDGET A.	01/01/11	03/31/11	SENIOR SYSTEMS ANALYST	28,962.75
COYNE III, THOMAS E.	01/01/11	03/31/11	ASSISTANT CAO	42,102.75
CROWELL, PETER L.	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	30,960.24
CRUDUP III, WILLIAM D.	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	12,029.49
CRUDUP III, WILLIAM D.	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,689.26
CUFF, LOREN D	01/01/11	03/31/11	INTERNET SYSTEMS SPECIALIST	18,719.25
CUFFEY, LAWRENCE	01/01/11	03/31/11	SR RECVNG AND WAREHOUSING SPEC	17,848.50
CUFFEY, LAWRENCE	12/01/10	01/31/11	SR RECVNG AND WAREHOUSING SPEC (OVERTIME)	3,020.49
CUFFEY, STACHIA G.	01/01/11	03/31/11	DIR MOD FURN & TRANSITION	26,422.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CUPRILL, CARLOS	01/01/11 03/31/11	SR TECHNICAL SUPPORT REP	21,364.41	
		CUSATI, ALESSANDRO	01/01/11 03/31/11	CHIEF ENGINEER	37,001.25	
		CUTLER JR, BENJAMIN S.	01/01/11 03/31/11	PAYROLL & BENEFITS ASSISTANT	14,819.25	
		CUTLER JR, BENJAMIN S.	01/01/11 01/30/11	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	370.48	
		D'AMICO, THOMAS A.	01/01/11 03/31/11	LOCKSMITH	18,903.24	
		D'AMICO, THOMAS A.	12/01/10 01/31/11	LOCKSMITH (OVERTIME)	2,635.52	
		DAHLSTROM, DARREN	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		DAHLSTROM, DARREN	12/01/10 02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,581.00	
		DALTON, MARK V.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	28,454.01	
		DAS, SATYENDRA K.	01/01/11 03/31/11	BUSINESS PROC APPLIC SPEC	29,470.74	
		DAVENPORT,KAREN V	01/01/11 03/31/11	FINANCIAL ANALYST	21,214.74	
		DAVIS, GAIL P.	01/01/11 03/31/11	ASST FOR ADMIN OPERATIONS	26,384.49	
		DAVIS, JOHN J.	01/01/11 03/31/11	BROADCAST PRODUCTION TECHNICIA	21,959.00	
		DAVIS,SCOTT K	01/01/11 03/31/11	PAYROLL & BENEFITS GENERALIST	15,401.76	
		DAVIS,SCOTT K	12/01/10 01/30/11	PAYROLL & BENEFITS GENERALIST (OVERTIME)	262.86	
		DAWKINS, JOANN	01/01/11 03/31/11	SR TELECOMM ADMIN	15,491.01	
		DAWKINS, JOANN	12/01/10 02/28/11	SR TELECOMM ADMIN (OVERTIME)	2,055.52	
		DEAN, JOSEPH M.	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	19,894.74	
		DEAN, JOSEPH M.	12/01/10 12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,792.89	
		DEAVER,JAMES	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	30,960.24	
		DEBARGE,HELEN	01/01/11 03/31/11	MEDIA LOGISTICS COORDINATOR	17,344.26	
		DELUCA, ALAN	01/01/11 03/31/11	COMPUTER FACILITIES OPER MGR	34,344.25	
		DERRICK, SCOTT	01/01/11 03/31/11	GRAPHICS & DESKTOP PUBL SPEC	22,107.00	
		DICKIE, JAMES	01/01/11 03/31/11	ENGINEERING OPS MANAGER	28,746.75	
		DIEFFENDERFER, GARY L.	01/01/11 03/31/11	SR. APPLICATION DBA SPECIALIST	30,960.24	
		DOBBINS, MARK	01/01/11 03/31/11	MANAGER	22,551.00	
		DONALDSON, KAREN	01/01/11 03/31/11	SR FINANCIAL COUNSELOR	24,001.84	
		DOODY,ERICA	01/01/11 03/31/11	ADMINISTRATIVE SPECIALIST	10,557.00	
		DOOLEY,GENEVA	01/01/11 03/31/11	SENIOR SOFTWARE SPECIALIST	31,512.51	
		DOZIER, BRIAN A.	01/01/11 03/31/11	INVENTORY ADMINISTRATOR	14,481.75	
		DUENAS, JOSEPH E.	01/01/11 03/31/11	TECHNICAL SUPPORT REP	17,544.51	
		DUFFY,CHRISTINE M	01/01/11 03/31/11	OFFICE COORDINATOR	12,786.51	
		DUFFY,CHRISTINE M	01/01/11 01/31/11	OFFICE COORDINATOR (OVERTIME)	36.88	
		DUNKLIN, KELDA Y.	01/01/11 03/31/11	SR TECHNICAL SUPPORT REP	25,939.74	
		DUPUIS,TIMOTHY D	01/01/11 03/31/11	ADA AIDE	6,683.88	
		DUPUIS,TIMOTHY D	12/01/10 02/28/11	ADA AIDE (OVERTIME)	4,922.34	
		DURAN, ROLANDO	01/01/11 03/31/11	ELECTRONICS TECHNICIAN (A)	21,663.00	
		DURAN, ROLANDO	12/01/10 02/28/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	374.93	
		DURHAM, SANDRA F.	01/01/11 03/31/11	NETWORK OPER BRANCH MGR	33,544.26	
		DURKIN, JEFFREY	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	25,491.51	
		EBERLE,DAVID A	01/01/11 03/31/11	TECHNICAL SUPPORT REP	18,329.01	
		ECKART,LAURA L	01/01/11 03/31/11	SECOND ASSISTANT	24,150.51	
		EDWARDS, WALTER V.	01/01/11 02/28/11	DEPUTY CAO, CUSTOMER SOLUTIONS	28,449.34	

EGERSON, TROY H.	01/01/11	03/31/11	JOURNEYMAN TEXTILE SPEC	17,735.76
EGERSON, TROY H.	12/01/10	01/31/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,858.82
ELDER, RONALD M.	01/01/11	03/31/11	ACQUISITION COUNSELOR	15,155.76
ELERY, JR, E J.	01/01/11	03/31/11	SENIOR PROCUREMENT SPECIALIST	33,729.51
ELIAS, ANDREW C.	01/01/11	03/31/11	DEPUTY DIRECTOR	28,962.75
ELLIN, JAMES B.	01/01/11	03/31/11	NETWORK SYSTEMS ENGINEER	24,777.24
ELLIOTT, RONALD	01/01/11	03/31/11	SR INFO SYST. SECURITY ANALYST	24,595.50
ELLIS-GREGG, SHARON	01/01/11	03/31/11	PAYROLL & BENEFITS ASSISTANT	13,798.50
ELLIS-GREGG, SHARON	01/01/11	01/30/11	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,346.66
EMAMALI, NICOLE S.	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP	26,422.74
ENGLISH, JOSEPH H.	01/01/11	03/31/11	MOBILE COMM SPECIALIST (DATA)	24,595.50
ERVING, JAMES H.	01/01/11	03/31/11	COMMUNICATIONS SPECIALIST	25,044.51
EVANS JR, WILLIAM R.	01/01/11	03/31/11	ELECTRONICS TECHNICIAN (A)	22,107.00
EVANS JR, WILLIAM R.	12/01/10	02/28/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	3,316.03
EWERS, GRETCHEN	01/01/11	03/31/11	MANAGER	25,939.74
EWING JR, JOHN C.	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	10,391.01
EWING JR, JOHN C.	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,887.47
EY,CARL S	01/10/11	03/31/11	DIRECTOR BUSINESS CONTINUITY	32,560.19
FARLEY, JOANN I.	01/01/11	03/31/11	FINANCIAL COUNSELOR	8,672.13
FIELD, ESTANISLAO	01/01/11	03/31/11	INFO SYSTEMS SECURITY ANALYST	24,595.50
FIRST, DAVID J.	01/01/11	02/28/11	JOURNEYMAN TEXTILE SPEC	10,327.34
FIRST, DAVID J.	12/01/10	12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,161.81
FIRST, DAVID J.	02/01/11	02/28/11	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	5,163.67
FISHER, JEROME	01/01/11	03/31/11	SR TECH SOLUTIONS ENGINEER	23,704.50
FONTNEAU, BRUCE	01/01/11	03/31/11	SR SYSTEMS SUPPORT ENGINEER	20,323.74
FORD, DARIN J.	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP (A)	21,959.00
FORGIONE, JOHN A.	01/01/11	03/31/11	SR CUSTOMER SOLUTIONS REP.	18,513.24
FOSTER, CHARLES J.	01/01/11	03/31/11	PAYROLL & BENEFITS ASSISTANT	13,798.50
FOSTER, CHARLES J.	12/01/10	01/30/11	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	577.14
FOUNTAIN, ANIKA	01/01/11	03/31/11	TECH SOLUTIONS TECHNICIAN	16,957.26
FRANK, DEBBIE	01/01/11	03/31/11	SR EA COUNSELOR	28,176.51
FRAVEL, DON J	01/01/11	03/31/11	TECH SOLUTIONS TECHNICIAN	16,569.24
FRECH, JASON L.	01/01/11	03/31/11	SYSTEMS ENGINEER	21,830.83
FREEMAN, ANTOINETTE P.	01/01/11	03/31/11	ADMINISTRATIVE SPECIALIST	14,470.50
FREENEY, MALCOLM	01/01/11	03/31/11	SYSTEMS ENGINEER	25,044.51
FRENCH, CAROL	01/01/11	03/31/11	PAYROLL & BENEFITS GENERALIST	17,735.76
FRENCH, CAROL	12/01/10	01/30/11	PAYROLL & BENEFITS GENERALIST (OVERTIME)	439.13
FRENCH, CHARLES	01/01/11	03/31/11	SENIOR NETWORK TECHNICIAN	24,595.50
FRITZ, ERIC D	02/28/11	03/31/11	SENIOR SYSTEMS ENGINEER	9,501.34
GAERTNER, LESLIE C.	01/01/11	03/31/11	SR NETWORK COMM SPEC	28,454.01
GAINES, JULIA W.	01/01/11	03/31/11	SPECIAL ASSISTANT (A)	24,777.24
GALLAGHER, RENEE	01/01/11	03/31/11	SR INFO SYST. SECURITY ANALYST	24,595.50
GALLARDO, JOEL M.	01/01/11	03/31/11	SYSTEMS ANALYST	20,771.49
GALLEGOS, JERRY L.	01/01/11	03/31/11	SUPERINTENDENT	33,729.51
GALVAN, RICARDO J.	01/01/11	03/31/11	INVENTORY AND PLANNING MANAGER	24,894.84
GARAY, GERMAN	01/01/11	03/31/11	BROADCAST PRODUCTION TECHNICIA	22,107.00
GARAY, GERMAN	12/01/10	02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,878.37
GARNER, NICHOLAS R.	01/01/11	03/31/11	SUPERVISOR, CUSTOMER SOL CONS.	17,937.75
GARROTT, JAMES M.	01/01/11	03/01/11	SAFETY COORDINATOR	16,190.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GARROTT, JAMES M.	03/01/11 03/01/11	SAFETY COORDINATOR (OTHER COMPENSATION)	7,398.72	
		GASKINS, JAMES R.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	29,470.74	
		GATES, TRENA F.	01/01/11 03/31/11	FINANCIAL COUNSELOR	19,894.74	
		GATES,COREY M	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	12,453.24	
		GATES,COREY M	12/01/10 12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,595.55	
		GEPERT,DARLA M	01/03/11 03/31/11	ADMINISTRATIVE SPECIALIST (A)	11,515.77	
		GERARDEN,PAUL J	01/01/11 03/31/11	CUSTOMER SOLUTIONS REP.	13,123.50	
		GERARDEN,PAUL J	01/01/11 01/31/11	CUSTOMER SOLUTIONS REP. (OVERTIME)	100.95	
		GIPPRICH, CARMELA R.	01/01/11 03/31/11	SENIOR ADVISOR	42,102.75	
		GIZARA, MICHAEL P.	01/01/11 03/31/11	SR APPLICATION SECURITY ANALYS	28,454.01	
		GOGGINS II, JAMES D.	01/01/11 03/31/11	NETWORK COMM SPECIALIST (A)	22,107.00	
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/11 03/31/11	MANAGER, TECHNOLOGY & ALLIANCE	33,323.25	
		GONZALEZ, ROSARIO D.	01/01/11 03/31/11	SR CUSTOMER SOLUTIONS REP.	19,110.75	
		GOULD, MICHAEL	01/01/11 03/31/11	BUSINESS PROC APPLIC SPEC	27,267.51	
		GRAEUB, ANDREW C.	01/01/11 03/31/11	MANAGER, NETWORK SYST ENGINEER	32,508.33	
		GREEN, MITCHELL	01/01/11 03/31/11	CONTRACT ADMINISTRATOR	31,512.51	
		GREEN,ANDREW L	01/01/11 03/31/11	TECHNICAL SUPPORT REP	16,179.24	
		GREENE, CHANTEL T.	01/01/11 03/31/11	DIRECTOR	34,547.25	
		GRIDER, HARVEY	01/01/11 03/31/11	OFFICE COORDINATOR	16,957.26	
		GRIDER, HARVEY	01/01/11 01/31/11	OFFICE COORDINATOR (OVERTIME)	134.52	
		GRISWOLD,RAYMOND	01/01/11 03/31/11	MANAGER	25,912.74	
		GUDURU,PRATAP K	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	30,405.24	
		GUGLIOTTA,NORMAN	01/01/11 03/31/11	FINANCIAL COUNSELOR (A)	15,095.09	
		GUGLIOTTA,NORMAN	01/01/11 01/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	292.42	
		HALL,MORGAN	01/01/11 03/31/11	FACILITIES MANAGEMENT SPECIALI	16,049.16	
		HAMBRIC, STEEN H.	01/01/11 03/31/11	ASSISTANT CAO	42,102.75	
		HAMNER, PHILIP D.	01/01/11 03/31/11	DEPUTY DIRECTOR, ACCOUNTING	33,173.76	
		HANCOCK, TERRY L.	01/01/11 03/31/11	SR INFO SYST. SECURITY ANALYST	31,144.33	
		HANEY, WINSTON	01/01/11 03/31/11	ACCOUNT MANAGEMENT COUNSELOR	13,460.01	
		HANEY, WINSTON	12/01/10 12/30/10	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,902.50	
		HANONU, TINA M.	01/01/11 03/31/11	DIRECTOR TECH SUPPORT	39,794.25	
		HAQ,RABIA	03/14/11 03/31/11	BUSINESS PROC APPLIC SPEC	4,223.65	
		HARDY, MARGUERITA P.	01/01/11 03/31/11	CUSTOMER SOLUTIONS REP.	13,460.01	
		HARGROVE, BRIAN	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	9,801.00	
		HARGROVE, BRIAN	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,586.87	
		HARRINGTON, KEITH	01/01/11 03/31/11	FINANCIAL COUNSELOR	22,639.26	
		HARRINGTON, KEITH	01/01/11 01/31/11	FINANCIAL COUNSELOR (OVERTIME)	848.96	
		HARRIS, DONALD	01/01/11 03/31/11	SR NETWORK COMM SPECIALIST	27,946.26	
		HARRIS, KEVIN	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		HARRIS, KEVIN	12/01/10 01/31/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,462.85	
		HARRIS, STEPHANIE A.	01/01/11 03/31/11	SR BUSINESS PROC APPL SPEC II	42,102.75	
		HARRISON, STACY L.	01/01/11 01/02/11	SENIOR OFFICE COORDINATOR	570.43	
		HARRISON, STACY L.	01/03/11 03/31/11	CONTRACT ADMINISTRATOR	25,336.90	

HARVEY, JAMIE	01/01/11	03/31/11	SR TELECOMMUNICATIONS ADMIN (A)	16,167.00
HARVEY, JAMIE	12/01/10	02/28/11	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	3,248.91
HARVEY, KINSEY B	01/01/11	03/31/11	MEDIA LOGISITCS COORDINATOR	12,115.50
HAYES, KATHLEEN M	01/01/11	03/31/11	CUSTOMER SOLUTIONS REP	13,584.42
HAYES, MICHELLE P	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	30,590.24
HEEB III, JOHN J.	01/01/11	03/31/11	SR BUSINESS PROCESS APPL SPEC	33,173.76
HEELEY JR, JOHN J.	01/01/11	03/31/11	CONTRACT ADMINISTRATOR	23,704.50
HERBERT, GREGORY L	01/01/11	03/31/11	REC/WAREHOUSE SPEC (A)	11,735.25
HERBERT, GREGORY L	12/01/10	01/31/11	REC/WAREHOUSE SPEC (A) (OVERTIME)	3,464.12
HIBBS, CYNTHIA	01/01/11	03/31/11	NETWORK COORDINATOR (A)	18,903.24
HICKS, KATHERINE A.	01/01/11	03/31/11	SPECIAL ASSISTANT	18,719.25
HIGGS, MARIE E.	01/01/11	03/31/11	MARKETING & INVENTORY MANAGER	26,384.49
HILL, TITRA M.	01/01/11	03/31/11	RECEPTIONIST	13,123.50
HIRSCH, PATRICK A.	01/01/11	03/31/11	DIR-HOUSE RECORDING STUDIO	38,589.75
HITE, JASON A	01/01/11	03/31/11	HUMAN RESOURCES DIRECTOR	34,547.25
HOANG, CHI PHUONG N.	01/01/11	03/31/11	SR BUSINESS PROCESS APPL SPEC	25,403.76
HOBBS, DENINE	01/01/11	03/31/11	SPECIAL ASSISTANT	24,150.51
HODGES, JOHN E.	01/01/11	03/31/11	MANAGER, SALES & CUSTOMER SVC	24,777.24
HOFFMAN, MARGARET D.	01/01/11	03/31/11	OFFICE COORDINATOR	14,819.25
HOFFMAN, MARGARET D.	12/01/10	01/31/11	OFFICE COORDINATOR (OVERTIME)	555.72
HOKHOLD, MARK D.	01/01/11	03/31/11	SYSTEMS ENGINEER	24,150.51
HOLAU, GEORGE	01/01/11	03/31/11	SUPERVISOR	22,809.00
HOLLAND, GREGORY	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	11,078.00
HOLLAND, GREGORY	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,375.45
HOLLEY, STEVEN M.	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	10,684.50
HOLLEY, STEVEN M.	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,998.19
HOLLIWAY, MONROE	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	10,391.01
HOLLIWAY, MONROE	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,883.35
HOLMBERG, BARBARA A.	01/01/11	03/31/11	PAYROLL & BENEFITS ASSISTANT	14,470.50
HOLMBERG, BARBARA A.	01/01/11	01/30/11	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,683.57
HORNBERG, RICHARD A.	01/01/11	03/31/11	BUSINESS PROC APPLIC SPEC	26,928.51
HORTON, ALFREDDA L.	01/01/11	03/31/11	DIRECTOR, TRAINING & DEVELOPMEN	37,001.25
HOWARD, ANTHONY T.	01/01/11	03/31/11	JOURNEYMAN TEXTILE SPEC	16,167.00
HOWARD, ANTHONY T.	12/01/10	12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	878.29
HROMALIK, NICHOLAS M	01/01/11	03/31/11	PROGRAM ASSISTANT	12,115.50
HROMALIK, NICHOLAS M	01/01/11	01/31/11	PROGRAM ASSISTANT (OVERTIME)	605.77
HUGHES, MICHAEL A.	01/01/11	03/31/11	FINANCIAL COUNSELOR	15,491.01
HUGHES, RICHARD N.	01/01/11	03/31/11	SENIOR AUDIO SPECIALIST	28,962.75
HUGHES, RICHARD N.	12/01/10	02/28/11	SENIOR AUDIO SPECIALIST (OVERTIME)	960.78
HUNT, DANIEL	01/01/11	03/31/11	SR NETWORK COMM SPECIALIST	29,853.99
HUNTER, PAMELA A.	01/01/11	03/31/11	PROGRAM MANAGER	26,422.74
HUNTER, STEVE	01/01/11	03/31/11	ACCOUNT MANAGEMENT COUNSELOR	13,123.50
HUNTER, STEVE	12/01/10	02/28/11	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	6,593.23
HURDA, JACQUELINE L.	01/01/11	03/31/11	FINANCIAL COUNSELOR (A)	19,371.91
HURDA, JACQUELINE L.	01/01/11	01/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	330.76
ILOG, ANGELA M	12/16/10	03/31/11	PROCUREMENT SUPPORT ADMINISTRA	15,717.34
IVERSON, IVAN	01/01/11	03/31/11	SR INFO SYST. SECURITY ANALYST	25,403.76
JACKSON, REGGIE	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP (A)	22,360.50
JACKSON, TREVERA R.	01/01/11	03/31/11	SYSTEMS ENGINEER	22,639.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JACKSON, WANDA J.	01/01/11 03/31/11	TELEPHONE SYSTEM CONSULTANT	19,894.74	
		JACOBSON, BRADLEY J.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	32,805.42	
		JANIFER, ROLAND S.	01/01/11 03/31/11	SUPERVISOR,LOGIS & DIST (A)	17,735.76	
		JEFFERSON,KENYATTA	01/01/11 03/31/11	TECH SOLUTIONS ENGINEER	15,789.00	
		JENKINS, JAMES	01/01/11 03/31/11	WORKFLOW COORDINATOR	18,903.24	
		JENKINS, JAMES	12/01/10 12/30/10	WORKFLOW COORDINATOR (OVERTIME)	163.58	
		JENNINGS, ARACELI	01/01/11 03/31/11	FINANCIAL ASSISTANT	16,167.00	
		JENSEN,CHRISTINE	01/01/11 03/31/11	PROGRAM ASSISTANT (WWP)	23,256.00	
		JENSEN,SARAH L	01/01/11 03/31/11	PROGRAM MANAGER (POLICY COUNS)	19,894.74	
		JOHANN, DEREK	01/01/11 03/31/11	SR RECEIVING & WAREHOUSIN SPEC	16,392.50	
		JOHANN, DEREK	12/01/10 01/31/11	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	4,236.02	
		JOHNSON, ANDRE	01/01/11 03/31/11	APPLICATION DBA SPECIALIST	22,107.00	
		JOHNSON, DWAYNE	01/01/11 03/31/11	RETAIL INVENTORY SPECIALIST	14,134.74	
		JOHNSON, DWAYNE	12/01/10 01/31/11	RETAIL INVENTORY SPECIALIST (OVERTIME)	2,609.46	
		JOHNSON, ERIC C.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	12,029.49	
		JOHNSON, ERIC C.	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,018.91	
		JOHNSON, REGINALD	01/01/11 03/31/11	FINANCIAL COUNSELOR (A)	16,569.24	
		JOHNSON, ROBERT C.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	28,962.75	
		JOHNSON, STEPHEN R.	01/01/11 03/31/11	AUDIO SPECIALIST	25,044.51	
		JOHNSON, STEPHEN R.	12/01/10 02/28/11	AUDIO SPECIALIST (OVERTIME)	2,420.15	
		JOHNSON,KWASI Z	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	8,751.24	
		JOHNSON,KWASI Z	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,251.90	
		JONES III,CLARENCE	01/01/11 03/31/11	SENIOR NETWORK TECHNICIAN	18,719.25	
		JONES JR., CHARLES J.	01/01/11 03/31/11	NETWORK COMM SPECIALIST	23,256.00	
		JONES, DEBORAH D.	01/01/11 03/31/11	FINANCIAL COUNSELOR	21,069.99	
		JONES, MITCHAEAL	01/01/11 03/31/11	TECHNICAL TRAINER	19,502.49	
		JONES, STEPHEN E	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	28,746.75	
		JONES, WESLEY D.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	10,980.00	
		JONES,MEGAN C	01/01/11 03/31/11	BUSINESS CONTINUITY MANAGER	30,960.24	
		JONES,RODNEY B	01/01/11 03/31/11	SR TECHNICAL SUPPORT REP	20,323.74	
		JORDAN, YONG O.	01/01/11 03/31/11	SR TECH SOLUTIONS ENGINEER	23,704.50	
		JORDAN,ROBERT M	01/01/11 03/31/11	COMMUNICATIONS SPECIALIST	15,789.00	
		JOYCE, ERIC	01/01/11 03/31/11	SUPERVISOR	27,437.01	
		JUDGE, NANCY	01/01/11 03/31/11	OFFICE COORDINATOR	14,819.25	
		JUDGE, NANCY	12/01/10 12/30/10	OFFICE COORDINATOR (OVERTIME)	199.49	
		KAESER, STEVEN W.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	27,946.26	
		KAHLER, KENT	01/01/11 03/31/11	SYSTEMS ENGINEER	24,595.50	
		KAR, CHRISTOPHER	01/01/11 03/31/11	MANAGER NETWORK CONFIG. MNGMNT	32,714.49	
		KEA, BERNESTINE	01/01/11 03/31/11	SYSTEM SUPPORT ENGINEER	21,069.99	
		KEANE, MICHAEL T.	01/01/11 03/31/11	WORKFLOW COORDINATOR	18,719.25	
		KEANE, MICHAEL T.	12/01/10 12/30/10	WORKFLOW COORDINATOR (OVERTIME)	1,799.91	
		KELLAHER,ANTHONY	01/01/11 03/31/11	MEDIA LOGISTICS COORDINATOR	14,370.50	
		KELLEY, KEVIN S.	01/01/11 03/31/11	CUSTOMER SOLUTIONS REP.	15,830.01	

KELLEY, KEVIN S.	01/01/11	01/31/11	CUSTOMER SOLUTIONS REP. (OVERTIME)	273.98
KELLEY, MARY M.	01/01/11	03/31/11	RESOURCE MANAGER	28,454.01
KELLEY, TARA A.	01/01/11	03/31/11	COMMUNICATIONS SPEC (A)	20,676.99
KELLOGG, MARGARET	01/01/11	03/31/11	SR MODULAR FURNITURE SPEC.	16,957.26
KELLOGG, MARGARET	12/01/10	01/31/11	SR MODULAR FURNITURE SPEC. (OVERTIME)	2,364.21
KELLY, CYNTHIA W.	01/01/11	03/31/11	INTERNET SYSTEMS ENGINEER	22,639.26
KEMP, DAVID S.	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	32,621.25
KENEALY, PATRICK T.	01/01/11	03/31/11	FINANCIAL ANALYST	33,729.51
KENNEDY,STEPHANIE A	01/01/11	03/31/11	OFFICE COORDINATOR	16,569.24
KENNEDY,STEPHANIE A	12/01/10	12/30/10	OFFICE COORDINATOR (OVERTIME)	1,059.47
KILSON,FRANKLIN P	01/01/11	03/31/11	NETWORK TECHNICIAN	20,472.99
KIMBALL, MARK E.	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP (A)	21,214.74
KING, ERIC C.	01/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC.	19,110.75
KING, ERIC C.	12/01/10	12/30/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	992.28
KING, JOHN A.	01/01/11	03/31/11	SUPERVISOR LOGISTICS & DIST (A)	17,344.26
KLEMP, CAROLINE	01/01/11	03/31/11	DIRECTOR MEMBERS' SERVICES	34,836.75
KLUSSENDORF, KATHLEEN M.	01/01/11	03/31/11	SPECIAL ASSISTANT	26,384.49
KNELL, KATHERINE A.	01/01/11	03/31/11	SR BUSINESS PROCESS APPL SPEC	36,389.01
KNOERL, THOMAS K.	01/01/11	03/31/11	NETWORK COMMUNICATIONS SPEC	25,939.74
KORNACKI, DLGA R.	01/01/11	03/31/11	DIRECTOR	32,067.24
KOSH, EMORY A.	01/01/11	03/31/11	PAYROLL & BENEFITS GENERALIST	15,095.09
KOSH, EMORY A.	12/01/10	12/31/10	PAYROLL & BENEFITS GENERALIST (OVERTIME)	62.66
KOZTOSKI, DOUGLAS W.	01/01/11	03/31/11	BROADCAST PRODUCTION TECHNICIA	18,719.25
KOZTOSKI, DOUGLAS W.	12/01/10	02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	863.96
KRALY, ELIZABETH A	01/01/11	03/31/11	MANAGER, CAO HUMAN RESOURCES	25,403.76
KRAMER, STEPHEN	01/01/11	03/31/11	NETWORK COMMUNICATIONS SPEC	24,595.50
KREMKAU,REBECCA K	01/01/11	03/31/11	FINANCIAL ANALYST	19,877.25
KUPER, KAREN	01/01/11	03/31/11	SPECIAL ASSISTANT/OPER SUPERVI	24,150.51
KURTZIG,REBECCA S	01/01/11	03/31/11	MANAGEMENT ANALYST	19,877.25
LAGASSE, DANIEL	01/01/11	03/31/11	MOBILE COMM SPEC - TELEPHONY	29,978.76
LANE,ROBERT K	01/01/11	03/31/11	DEPUTY CAO, STRAT INITIATIVES	42,102.75
LEBER, DENNIS	01/01/11	03/31/11	SR NETWORK SYSTEMS ENGINEER	26,928.51
LEIBACH,WILLIAM	01/01/11	03/31/11	AUDIT LIAISON	30,037.74
LEON-CAMPOS, CARLOS	01/01/11	03/31/11	MANAGER	24,150.51
LEONARD,DENISE D	01/01/11	03/31/11	OFFICE COORDINATOR	13,798.50
LEONARD,DENISE D	12/01/10	12/30/10	OFFICE COORDINATOR (OVERTIME)	537.34
LEVENGOOD, DAVID S.	01/01/11	02/28/11	TRAINING COORDINATOR	10,526.00
LEVENGOOD, DAVID S.	03/01/11	03/31/11	TECHNICAL TRAINER	5,848.17
LEWIS, JOHN T.	01/01/11	03/31/11	DIRECTOR FURNISHINGS	27,437.01
LEWIS, ROBERT M.	01/01/11	03/31/11	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99
LIM,CHAU T	01/01/11	03/31/11	SENIOR ACCOUNTANT (A)	24,595.50
LINVILLE, RAY A.	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	29,978.76
LITTLE, ANDREAL P.	01/01/11	03/31/11	ADMINISTRATIVE SPECIALIST	15,830.01
LITTLE, ANDREAL P.	11/01/10	01/31/11	ADMINISTRATIVE SPECIALIST (OVERTIME)	3,424.72
LITTLE, HAROLD M.	01/01/11	03/31/11	SR TECH SOLUTIONS ENGINEER	23,704.50
LOGAN, KATHERINE J.	01/01/11	03/31/11	DIRECTOR PAYROLL AND BENEFITS	36,177.99
LONG, JOHN P.	01/01/11	03/31/11	SR MODULAR FURNITURE SPEC.	23,444.76
LONG, JOHN P.	12/01/10	12/30/10	SR MODULAR FURNITURE SPEC. (OVERTIME)	3,336.33
LOVING, ANTHONY	01/01/11	03/31/11	APPLICATION DBA SPECIALIST	26,928.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LOZITO, PAUL F.	01/01/11 03/31/11	SR CONTRACT ADMINISTRATOR	33,173.76	
		LUBIN, BRAD	12/01/10 03/31/11	PRODUCTION/ENGINEER SPEC (TEMP)	12,260.32	
		MAAS, JENNIFER A.	01/01/11 03/31/11	INTERNET SYSTEMS SPECIALIST	24,150.51	
		MAGNOTTI, LOUIS A.	01/01/11 03/31/11	DEPUTY CAO, IT (CIO)	42,102.75	
		MAGRUDER, TIMOTHY	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	15,155.76	
		MAHAR, EDWARD A.	01/01/11 03/31/11	INFO SYSTEMS SECURITY MGR	32,096.01	
		MAIDEN III, LEWIS L.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	14,134.74	
		MAKO, THOMAS E.	01/01/11 03/31/11	SENIOR NETWORK TECHNICIAN	22,639.26	
		MALASPINA, KIMBERLY J.	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	16,569.24	
		MALASPINA, KIMBERLY J.	12/01/10 12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,569.28	
		MALLON, MICHAEL P.	01/01/11 03/31/11	RESOURCE ANALYST	22,107.00	
		MALLOY, DEON	01/01/11 03/31/11	SR TECHNICAL SUPPORT REP (A)	21,214.74	
		MALONE, RUSSELL A.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	10,980.00	
		MALONE, RUSSELL A.	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,834.71	
		MANSON, JOHN L.	01/01/11 03/31/11	SR NETWORK COMM SPEC (A)	29,470.74	
		MANTELL, JOSHUA	01/01/11 03/31/11	PROJECT MANAGER	14,819.25	
		MARCUM JR, VINCENT L.	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	18,513.24	
		MARCUM JR, VINCENT L.	12/01/10 01/31/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	3,293.18	
		MARCUS, RALPH J.	01/01/11 03/31/11	TECHNICAL DIRECTOR (A)	23,704.50	
		MARCUS, RALPH J.	12/01/10 02/28/11	TECHNICAL DIRECTOR (A) (OVERTIME)	2,085.53	
		MARSH, STEVE W.	01/01/11 03/31/11	SENIOR ACCOUNTANT (A)	25,939.74	
		MARTIN, CHRISTOPHER W.	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		MARTIN, CHRISTOPHER W.	12/01/10 02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,390.46	
		MARTINEZ, JAIME D.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	27,437.01	
		MARTINS, RICHARD	01/01/11 03/31/11	SR NETWORK SYSTEMS ENGINEER	30,405.24	
		MASHETER JR, FREDERICK J.	01/01/11 03/31/11	ACCOUNT MGMT COUNSELOR (A)	14,807.25	
		MASHETER JR, FREDERICK J.	01/01/11 02/28/11	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	484.08	
		MASON, TRON	01/01/11 03/31/11	SR NETWORK COMM SPEC	24,150.51	
		MASSENGALE, DOUG	01/01/11 03/31/11	SR BROADCAST ENG/PROD SPECLST	24,595.50	
		MASSENGALE, DOUG	12/01/10 02/28/11	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,348.02	
		MATADIAL, GLORIA V.	01/01/11 03/31/11	SUPERVISOR	27,946.26	
		MATTIMORE, PATRICIA A.	01/01/11 03/31/11	SENIOR ACCOUNTANT	27,437.01	
		MAZZULLO, MICHAEL A.	01/01/11 03/31/11	RECEIVING/WAREHOUSE SPEC	10,980.00	
		MAZZULLO, MICHAEL A.	12/01/10 01/31/11	RECEIVING/WAREHOUSE SPEC (OVERTIME)	2,195.98	
		MCBRIDE-CHAMBERS, LISBETH	01/01/11 03/31/11	SR EA COUNSELOR	32,010.99	
		MCCUE, BRIAN M.	02/22/11 03/31/11	FINANCIAL ANALYST	7,017.80	
		MCDONALD, BRADLEY A.	01/01/11 03/31/11	QUALITY ASSURANCE MANAGER	34,547.25	
		MCFADDEN, SAINT JUAN	01/01/11 03/31/11	PAYROLL & BENEFITS GENERALIST	16,957.26	
		MCFADDEN, MIRANDA J.	01/01/11 03/31/11	FINANCIAL ANALYST	21,066.99	
		MCGARRRY, THOMAS K.	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		MCGARRRY, THOMAS K.	12/01/10 02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	4,989.31	
		MCKITTRICK, DAVID E.	01/01/11 03/31/11	SR BUSINESS PROCESS APPL SPEC	36,389.01	
		MCLAUGHLIN, VERA	01/01/11 03/31/11	SPECIAL ASSISTANT	18,329.01	

MCLEAN, MASHELL M.	01/01/11	03/31/11	SR TELECOMMUNICATIONS ADMIN	16,167.00
MCLEAN, MASHELL M.	12/01/10	02/28/11	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,160.75
MCLEOD, ROY	01/01/11	03/31/11	SR CAMERA OPERATOR (A)	24,894.84
MCLEOD, ROY	01/01/11	02/28/11	SR CAMERA OPERATOR (A) (OVERTIME)	2,578.75
MCQUERRY, MICHAEL J.	01/01/11	03/31/11	AUDIO SPECIALIST	24,595.50
MEEK, KATHRYN H.	01/01/11	03/31/11	SR INTERNET SYSTEMS SPECIALIST	32,621.25
MEISTER, DARLENE T.	01/01/11	03/31/11	SYSTEMS IMPLEMENT. PROJ. MGR	31,144.33
MELVIN, GWENDOLYN A.	01/01/11	03/31/11	PAYROLL & BENEFITS ASSISTANT	13,460.01
MELVIN, MICHAEL C.	01/01/11	03/31/11	TECHNICAL SUPPORT REP	19,502.49
MELVIN, PHILIP	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	30,991.74
MENDOZA, JULIE A.	01/01/11	03/31/11	SENIOR INFORMATION LIASON	33,729.51
MENDOZA, LYDIA	01/01/11	03/31/11	PAYROLL & BENEFITS GENERALIST	15,401.76
MENDOZA, LYDIA	12/01/10	01/30/11	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,939.24
MEREDITH, DWAIN	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	9,801.00
MEREDITH, DWAIN	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,252.33
METZLER, FRANMARIE	01/01/11	02/28/11	PHOTOGRAPHER/LAB TECH (TEMP)	7,637.58
MICHALEK, WILLIAM	01/01/11	03/31/11	BILLING ADMINISTRATOR	16,505.25
MIETZNER, MICHAEL G.	01/01/11	03/31/11	SR ELECTRONICS TECH (A)	25,939.74
MIETZNER, MICHAEL G.	12/01/10	02/28/11	SR ELECTRONICS TECH (A) (OVERTIME)	2,020.29
MILASI, FRANCESCO	01/01/11	03/31/11	SENIOR NETWORK TECHNICIAN (A)	23,888.25
MILLER JR, LOUIS	01/01/11	03/31/11	ACQUISITION COUNSELOR	13,460.01
MILLER JR, LOUIS	01/01/11	01/31/11	ACQUISITION COUNSELOR (OVERTIME)	103.54
MILLER, KEITH E.	01/01/11	03/31/11	BROADCAST PRODUCTION TECHNICIA	22,107.00
MILLER, KEITH E.	02/01/11	02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	669.58
MILLER, MICHAEL A	01/01/11	03/31/11	INTERNET SYSTEMS SPECIALIST	20,323.74
MILLER, SHAWN	01/01/11	03/31/11	GRAPHICS & DESKTOP PUBL SPEC	15,789.00
MILLER-LAMILL, ELOISE R.	01/01/11	03/31/11	BROADCAST PRODUCTION TECHNICIA	22,403.00
MILLER-LAMILL, ELOISE R.	12/01/10	02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	5,117.07
MINTON, DONNA	01/01/11	03/31/11	BUSINESS PROC APPLIC SPEC	27,437.01
MINTURN, JOHN J.	01/01/11	03/31/11	SR COMM SECURITY ANALYST	27,437.01
MODICA, MICHAEL	01/01/11	03/31/11	CUSTOMER RELATIONS MANAGER	30,405.24
MOE, NELSON P.	01/01/11	03/31/11	ASSISTANT CAO	38,589.75
MOLL, ANDREW C.	01/01/11	03/31/11	SR INTERNET SYSTEMS SPECIALIST	33,173.76
MONAHAN, TIMOTHY J.	01/01/11	03/31/11	SPECIAL ASSISTANT	17,544.51
MONCURE, ROBERT T.	01/01/11	03/31/11	RESOURCE ANALYST	18,903.24
MOONEY, JOHN P.	01/01/11	03/31/11	SR WORKFLOW COORDINATOR	21,854.01
MOORE JR, GEORGE D.	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	12,914.01
MOORE JR, GEORGE D.	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,675.48
MOORE, EDWARDA P.	01/01/11	03/31/11	FINANCIAL COUNSELOR	19,763.99
MOORE, EDWARDA P.	12/01/10	12/31/10	FINANCIAL COUNSELOR (OVERTIME)	3,347.26
MORA, CARLOS	01/01/11	03/31/11	BROADCAST ENGINEER/PROD SPEC.	20,771.49
MORA, CARLOS	01/01/11	02/28/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,797.52
MORETTI, SCOTT A.	01/01/11	03/31/11	NETWORK TECHNICIAN	21,663.00
MORGAN, CAROLINE	01/01/11	03/31/11	TECHNICAL SUPPORT REP (A)	16,827.58
MORGAN, CODY R	12/27/10	03/31/11	JOURNEYMAN TEXTILE SPEC	16,086.28
MORRIS, NICOLE C	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	29,298.99
MOSLEY, JOSEPH	01/01/11	03/31/11	TECHNICAL DIRECTOR (A)	23,256.00
MOYA, DAVID L.	01/01/11	03/31/11	SYSTEMS ENGINEER	24,595.50
MUJAHID, WILLIAM L	01/01/11	03/31/11	NETWORK TECHNICIAN	21,214.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MULLVAIN, RONALD M.	01/01/11 03/31/11	BUSINESS PROC APPLIC SPEC	24,595.50	
		MUNCY, JAMES P.	01/01/11 03/31/11	SENIOR NETWORK TECHNICIAN	22,639.26	
		MURPHY, JASON A.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	9,801.00	
		MURPHY, JASON A.	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,487.92	
		MURPHY, ROBERT	01/01/11 03/31/11	SYSTEMS IMPLEMENT. PROG. MNGR	38,840.76	
		MYERS, ANTHONY C.	01/01/11 03/31/11	NETWORK TECHNICIAN	21,069.99	
		NADEAU, JOHN J.	01/01/11 03/31/11	FINANCIAL ANALYST	24,150.51	
		NASH, MICHAEL R.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	30,991.74	
		NASR, HAITHAM M.	01/01/11 03/31/11	BROADCAST ENGINEER/PROD SPEC.	20,174.91	
		NASR, HAITHAM M.	12/01/10 02/28/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	718.02	
		NAUGHTON, CHRISTOPHER B.	01/01/11 03/31/11	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74	
		NEILSON, REBECCA L.	01/01/11 03/31/11	SENIOR ACCOUNTANT (A)	25,491.51	
		NELSON, JUAN	01/01/11 03/31/11	STAFF ACCOUNTANT	18,719.25	
		NGHIEM, HIEU T.	01/01/11 03/31/11	SR BUSINESS PROCESS APPL SPEC	30,960.24	
		NGUYEN, NHO V.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	27,946.26	
		NGUYEN, PHI	01/01/11 03/31/11	PHOTOGRAPHER	16,505.25	
		NGUYEN, PHI	12/01/10 01/31/11	PHOTOGRAPHER (OVERTIME)	222.18	
		NGUYEN, THOA N.	01/01/11 03/31/11	CHIEF LAB OPERATIONS	23,888.25	
		NGUYEN, VAN	01/01/11 03/31/11	SR SOFTWARE ENGINEER	22,551.00	
		NICHOLS, JOHN W.	01/01/11 01/31/11	DIRECTOR ENTERPRISE OPERATIONS	13,264.75	
		NORA, MYRTLE S.	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	18,123.51	
		NORA, MYRTLE S.	12/01/10 12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	514.07	
		NOWAK, JASON M.	12/29/10 03/31/11	SENIOR SOFTWARE SPECIALIST	34,063.77	
		NUCKOLS, DELOIS J.	01/01/11 03/31/11	SR CUSTOMER SOLUTIONS REP.	16,957.26	
		NUCKOLS, DELOIS J.	12/01/10 12/30/10	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	521.76	
		NURSE, COURTNEY E.	01/01/11 03/31/11	SR TECHNICAL SUPPORT REP	21,214.74	
		NUSINZON, IGOR	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	28,115.51	
		O'BRIEN, MARY F.	01/01/11 03/31/11	SALES SPECIALIST	12,744.99	
		O'BRIEN, MARY F.	12/01/10 01/31/11	SALES SPECIALIST (OVERTIME)	36.76	
		OATES, KIMBERLY S.	01/01/11 03/31/11	MEDIA LOGISTICS COORDINATOR	21,214.74	
		OHLIS, CARLA M.	01/01/11 03/31/11	SR INTERNET SYS ENGINEER	32,067.24	
		OLIVER, EBBONY	01/01/11 03/31/11	ADMINISTRATIVE SPECIALIST	10,557.00	
		ORRICK, MICHAEL J.	01/01/11 03/31/11	CUSTOMER SOLUTIONS REP.	16,505.25	
		ORRICK, MICHAEL J.	01/01/11 01/31/11	CUSTOMER SOLUTIONS REP. (OVERTIME)	134.90	
		ORSINI, PATRICIA A.	01/01/11 03/31/11	DIRECTOR, WOUNDED WARRIOR PGM	31,697.42	
		ORTEGA, LINDA L.	01/01/11 03/31/11	ADMIN-FINANCE & PAYROLL	30,960.24	
		OSBORNE, PETRA L.	01/01/11 03/31/11	OFFICE COORDINATOR	16,569.24	
		OSBORNE, PETRA L.	12/01/10 01/31/11	OFFICE COORDINATOR (OVERTIME)	39.83	
		OULAHYANE, MELISSIA A.	01/01/11 03/31/11	ACCOUNTING TECHNICIAN (A)	17,735.76	
		OVERBY, FRANK W.	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	18,513.24	
		OVERBY, FRANK W.	12/01/10 12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,281.67	
		OWENS, MICHAEL E.	01/01/11 03/31/11	BROADCAST PRODUCTION TECHNICA	22,403.00	
		OWENS, MICHAEL E.	12/01/10 02/28/11	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,193.77	

PA,MEAGAN E.	01/01/11	03/31/11	EXECUTIVE ASSISTANT	17,937.75
PARKER, SARAH F.	01/01/11	03/31/11	RESOURCE MANAGER	30,405.24
PATEL, DHAVAL H.	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	30,960.24
PEARSON, STEPHEN C.	01/01/11	03/31/11	SR NETWORK SYSTEMS ENGINEER	37,001.25
PEEBLER, DAVID R.	01/01/11	03/31/11	JOURNEYMAN TEXTILE SPEC	18,513.24
PEEBLER, DAVID R.	12/01/10	12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,517.53
PENCE, BETH A.	01/01/11	03/31/11	DIRECTOR, WORKFLOW MANAGEMENT	29,470.74
PENCE, CRAIG D.	01/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC.	18,513.24
PENCE, CRAIG D.	12/01/10	02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	3,907.32
PENDERGRAPH, NEWTON B.	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP	25,491.51
PEOPLES, CATHY A.	01/01/11	03/31/11	TECHNICAL DIRECTOR (A)	22,809.00
PEOPLES, CATHY A.	12/01/10	02/28/11	TECHNICAL DIRECTOR (A) (OVERTIME)	2,039.63
PEREZ-HERNANDEZ JOSE P	01/01/11	03/31/11	ADA AIDE	15,919.08
PEREZ-HERNANDEZ JOSE P	12/01/10	02/28/11	ADA AIDE (OVERTIME)	1,320.80
PERRY,JOHN S	01/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC.	13,696.83
PERRY,JOHN S	12/01/10	02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,291.50
PERSON, ARNETTE M.	01/01/11	03/31/11	SUPERVISOR	26,422.74
PETERSON, CAROL C.	01/01/11	03/31/11	CLIENT RELATIONS SPECIALIST	25,403.76
PHAN, DEAN	01/01/11	03/31/11	SR NETWORK COMM SPEC	28,962.75
PHILLIPS, LISA D.	01/01/11	03/31/11	STAFF ACCOUNTANT (A)	24,150.51
PHILLIPS,JAMALI	01/01/11	03/31/11	TECHNICAL SUPPORT REP	16,827.92
PIAZZA,RICHARD M	01/01/11	03/31/11	MANAGEMENT ANALYST	30,405.24
PILKERTON, SANDRA Q.	01/01/11	03/31/11	OFFICE MANAGER	23,704.50
PINDER, TYREIS	01/01/11	03/31/11	TECHNICAL SUPPORT REP	18,329.01
PINSON,STEPHEN	01/01/11	03/31/11	SECURITY ENGINEER	22,809.00
PLOWDEN, VINCENT H.	01/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
PLOWDEN, VINCENT H.	12/01/10	02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	12,532.36
PLUMART,PERRY R	01/01/11	01/02/11	DIRECTOR, SPECIAL PROJECTS	910.13
PLUMART,PERRY R	01/01/11	01/02/11	DIRECTOR, SPECIAL PROJECTS (OTHER COMPENSATION)	8,020.50
POAG, KALEY S.	01/01/11	03/31/11	ACCOUNTING TECHNICIAN	12,786.51
PORTER, SHARON A.	01/01/11	03/31/11	FINANCIAL COUNSELOR (A)	15,949.84
PORTER, SHARON A.	01/01/11	01/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	402.17
POWELL JR, CHARLES E.	01/01/11	03/31/11	REC/WAREHOUSE SPEC (A)	14,134.74
POWELL JR, CHARLES E.	12/01/10	01/31/11	REC/WAREHOUSE SPEC (A) (OVERTIME)	5,857.70
POWERS, ALFRED R.	01/01/11	03/31/11	SYSTEMS ENGINEER	23,444.76
POWERZ, DARIUS A.	01/01/11	03/31/11	SYSTEMS ENGINEER	23,704.50
PRATT, MICHAEL	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	9,801.00
PRATT, MICHAEL	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,067.49
PULKOWNIK,PAMELA J	01/01/11	03/31/11	EXECUTIVE ASSISTANT	17,675.59
PUMPHREY, JOHN	01/01/11	03/31/11	SENIOR NETWORK TECHNICIAN	25,491.51
PURYEAR, MARGARET S.	01/01/11	03/31/11	COMMUNICATIONS SPEC (A)	22,998.51
QURESHI, ALI E.	01/01/11	03/31/11	SENIOR DEPUTY CAO	42,102.75
RAGER,MICHAEL M	01/01/11	02/28/11	BUDGET ANALYST	14,442.00
RAMPEY,DOMINICK	01/01/11	03/31/11	BROADCAST ENGINEER/PROD SPEC.	20,323.74
RAMPEY,DOMINICK	12/01/10	02/28/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,231.15
RANSOM II, ROBERT P.	01/01/11	03/31/11	SR. APPLICATION DBA SPECIALIST	33,729.51
RAWAT,VINOD S	01/01/11	03/31/11	INTERNET SYSTEMS SPECIALIST	19,502.49
REDLIN, TODD A.	01/01/11	03/31/11	SR BROADCAST ENG/PROD SPECCLST	28,176.51
REDLIN, TODD A.	12/01/10	02/28/11	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	2,397.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		REED, LAURA E.	01/01/11 03/31/11	3RD ASST SUPERINTENDENT	19,110.75	
		REGISTER, BRENDA G.	01/01/11 03/31/11	CONFIG MGMT/QLTY ASSUR ANALYST	21,214.74	
		REID, EDWARD K.	01/01/11 03/31/11	PRODUCTION/ENGINEER SPEC (TEMP)	4,823.74	
		REID, KAREN E.	01/01/11 03/31/11	SUPPLY ACCOUNT SPECIALIST	15,789.00	
		REID-BRADLEY, GLADYS E.	01/01/11 03/31/11	SENIOR BENEFITS SPECIALIST	25,939.74	
		RHONES, SHERMAN D.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	8,497.74	
		RHONES, SHERMAN D.	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,666.84	
		RICANEK, SARAH D.	01/01/11 03/31/11	SALES SPECIALIST	14,134.74	
		RICANEK, SARAH D.	12/01/10 01/31/11	SALES SPECIALIST (OVERTIME)	101.94	
		RICE, LAWRENCE B.	01/01/11 03/31/11	BUSINESS PROC APPLIC SPEC	22,809.00	
		RICHARDS, JOHN	01/01/11 03/31/11	INTERNET SYSTEMS SPECIALIST	19,502.49	
		RICHARDSON, ALAN S.	01/01/11 03/31/11	TECHNICAL SUPPORT REP (A)	20,286.24	
		RICHTER, ROBIN	01/01/11 03/31/11	TELEPHONE SYSTEMS CONSULTANT	24,777.24	
		RIDEOUT, DANIELLE M.	01/01/11 03/31/11	PAYROLL & BENEFITS GENERALIST	14,481.75	
		RIVERS, MARLIAN E.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	8,918.01	
		RIVERS, MARLIAN E.	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,688.23	
		ROACH, KEVIN J.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	33,173.76	
		ROANE, WILLIE M.	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	17,865.01	
		ROANE, WILLIE M.	12/01/10 12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,533.52	
		ROBERTSON, DEBORAH M.	01/01/11 03/31/11	SENIOR ACCOUNTANT	25,044.51	
		RODRIGUEZ, GALA	01/01/11 03/31/11	PROCUREMENT SUPPORT ADMINISTRA	16,957.26	
		ROGERS, ALLISON I.	01/01/11 03/31/11	DIRECTOR, GREEN THE CAPITOL	36,177.99	
		ROGERSON, RANDY	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	14,134.74	
		ROGERSON, RANDY	12/01/10 02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,495.01	
		ROLAND, BRUCE	01/01/11 03/31/11	RESOURCE MANAGER	31,512.51	
		ROMANO, CHRISTOPHER M.	01/01/11 03/31/11	SR INFO SYS SEC ANALYST	27,437.01	
		ROSCOE, SHEILA L.	01/01/11 03/31/11	APPLICATION DBA SPECIALIST	27,280.50	
		ROSEN, RANDEEN M.	01/01/11 03/31/11	SYSTEMS IMPLEMENT. PROG. MNGR	39,794.25	
		ROSSITER, PAUL	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	14,481.75	
		ROSSITER, PAUL	12/01/10 01/31/11	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,353.25	
		ROUSE, PATRICIA A.	01/01/11 03/31/11	AUDIO SPECIALIST	25,044.51	
		ROUSE, PATRICIA A.	12/01/10 02/28/11	AUDIO SPECIALIST (OVERTIME)	6,718.64	
		ROWE, TERESA A.	01/01/11 03/31/11	DIRECTOR GRAPHICS	28,962.75	
		RUBIO-MARRERO, SANDRA M.	01/01/11 03/31/11	SUPERVISOR	23,256.00	
		RUPERT JR, GERALD L.	01/01/11 03/31/11	FIRST ASSISTANT	26,422.74	
		RUTKOWSKI, DELMA A.	01/01/11 03/31/11	SR PAYROLL & BENS GENERALIST	21,663.00	
		SALAH, MOHAMED	01/01/11 03/31/11	INTERNET SYSTEMS SPECIALIST	21,663.00	
		SANUSI-HOPES, ZAINAB	01/01/11 03/31/11	SR BUSINESS PROCESS APPL SPEC	30,960.24	
		SHELLHAAS, MELISSA	01/01/11 03/31/11	BUSINESS PROCESS SPECIALIST	19,877.25	
		SCHEMM, CARI	01/01/11 03/31/11	GRAPHICS & DESKTOP PUBL SPEC	20,676.99	
		SCHERLING, GRANT C.	01/01/11 03/31/11	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING, FREDERICK A.	01/03/11 02/28/11	PHOTOGRAPHER/LAB TECH (TEMP)	8,039.55	
		SCHMIDT, DERRICK	01/01/11 03/31/11	SR. SECURITY ENGINEER	22,510.00	

SCHMITT, REGINA A	01/01/11	03/31/11	PRODUCTION OPERATIONS MANAGER	33,323.25
SCHOOLER, SHERRI L.	01/01/11	03/31/11	NETWORK COMMUNICATIONS SPEC	21,663.00
SCOTT, ANTHONY	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP	25,491.51
SEAL, ROBERT	01/01/11	03/31/11	SR TELECOMMUNICATIONS ADMIN	15,155.76
SEAL, ROBERT	12/01/10	02/28/11	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,453.71
SESSOMS, SHAWN	01/01/11	03/31/11	FINANCIAL COUNSELOR	15,830.01
SHAH, KIRAT S	01/01/11	03/31/11	FINANCIAL ANALYST	20,323.74
SHALHOUB, FADLOU	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP (A)	22,551.00
SHAMBON, LEONARD M	01/01/11	03/31/11	ASSOCIATE ADMIN. COUNSEL	33,323.25
SHIPMAN, PETER	01/01/11	03/31/11	MANAGER, CABINET	25,669.50
SHOEMAKER, AIRLIE S.	01/01/11	03/31/11	FINANCIAL COUNSELOR	20,460.24
SHOEMAKER, AIRLIE S.	12/01/10	12/30/10	FINANCIAL COUNSELOR (OVERTIME)	1,357.44
SIERRA, DAVID	01/01/11	03/31/11	TECHNICAL SUPPORT REP	19,110.75
SIMMONS, RONALD E.	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	14,134.74
SIMMONS, RONALD E.	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	4,315.13
SIMMS, WESLEY A.	01/01/11	03/31/11	PROGRAM DIRECTOR	42,102.75
SIMONETTI, MIRNA	01/01/11	03/31/11	FINANCIAL COUNSELOR (A)	17,344.26
SIMONETTI, MIRNA	01/01/11	01/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	250.15
SIMPKINS, DAMON A.	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	9,086.74
SIMPKINS, DAMON A.	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,501.62
SIMPSON, MARCIA	01/01/11	03/31/11	COMMUNICATIONS SPECIALIST	25,939.74
SIMS, CAROLYN D.	01/01/11	03/31/11	ACQUISITION COUNSELOR	14,819.25
SIMS, CAROLYN D.	12/01/10	01/31/11	ACQUISITION COUNSELOR (OVERTIME)	1,225.42
SLAUGHTER, ANN E.	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	27,946.26
SMALL, BOBBY R.	01/01/11	03/31/11	MANAGER, LOGISTICS	24,150.51
SMITH, CYNTHIA M.	01/01/11	03/31/11	ADMINISTRATIVE SPECIALIST (A)	15,830.01
SMITH, KYLE W.	01/01/11	03/31/11	SAFETY COORDINATOR	20,771.49
SNEDEN, SUSAN E.	01/01/11	03/31/11	SPECIAL ASSISTANT	21,592.67
SNYDER, LESTER W.	01/01/11	03/31/11	SYSTEMS ENGINEER	25,044.51
SOLOMON, WILLIAM	01/01/11	03/31/11	BUSINESS PROC APPLIC SPEC	26,928.51
SOLORZANO, WILLIS	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	9,212.76
SOLORZANO, WILLIS	12/01/10	02/28/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,151.58
SOULTS, DANIEL P.	01/01/11	03/31/11	RECEIVING/WAREHOUSE SPEC	12,453.24
SOULTS, DANIEL P.	12/01/10	01/31/11	RECEIVING/WAREHOUSE SPEC (OVERTIME)	3,664.09
SOUVANDARA, SINTHASONE	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	25,912.74
SPACE, MELISSA A.	01/01/11	03/31/11	MANAGEMENT ANALYST	31,512.51
SPARLING, DAVID	01/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
SPARLING, DAVID	12/01/10	02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	3,844.22
SPRIGGS, STERLING D.	01/01/11	03/31/11	ASSISTANT CIO	40,955.76
SPRINGFIELD JR, CLYDE	01/01/11	03/31/11	SENIOR ACCOUNTANT (A)	25,491.51
STAFFORD, CHRISTOPHER T	01/01/11	03/31/11	SR INTERNET SYSTEMS SPECIALIST	18,329.01
STALBAUM, DANE	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	12,744.99
STALBAUM, DANE	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,321.02
STANLEY, ANGEL	01/01/11	03/31/11	STAFF ACCOUNTANT	18,719.25
STARKEY, CHARLES J	02/28/11	03/31/11	BUSINESS CONTINUITY MANAGER	10,540.48
STEWART, CHRISTINE A.	01/01/11	03/31/11	SENIOR PROCUREMENT SPECIALIST	28,454.01
STOKES, AYANA C.	01/01/11	02/28/11	TECHNICAL TRAINER	12,479.50
STOKES, AYANA C.	03/01/11	03/31/11	SR TECHNICAL TRAINER	6,625.75
STOUGHTON, MARIA R.	01/01/11	03/31/11	SR NETWORK COMM SPECIALIST	30,991.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STRAUGHAN, ANDREW W.	01/01/11 03/31/11	MANAGER, CENT REC & WAREHOUSE	26,236.24	
		STRICKLEN, ELIZABETH A.	01/01/11 03/31/11	SPECIAL ASSISTANT	17,544.51	
		STRINGFIELD, JOYCE M.	01/01/11 03/31/11	BUDGET ANALYST	25,573.42	
		STRODEL, DANIEL J.	01/01/11 03/31/11	CHIEF ADMINISTRATIVE OFFICER	43,125.00	
		SULLENBERGER, KEITH A.	01/01/11 03/31/11	SENIOR SYSTEMS ANALYST	33,938.25	
		SUMNER, NANCY M.	01/01/11 03/31/11	SENIOR NETWORK TECHNICIAN	18,719.25	
		SUPLEE, ANDREW D.	01/01/11 03/31/11	SR NETWORK COMM SPEC (A)	26,928.51	
		SUPON, JUSTIN J.	01/01/11 03/31/11	1ST ASST SUPERINTENDENT	28,962.75	
		SUYDAM, MARCUS T.	01/01/11 03/31/11	ACQUISITION COUNSELOR	13,798.50	
		SUYDAM, MARCUS T.	12/01/10 02/28/11	ACQUISITION COUNSELOR (OVERTIME)	1,313.51	
		SWAN, CAROL	01/01/11 03/31/11	MANAGER, UPHOLSTERY/DRAPERY	23,704.50	
		SZOKA, ANGELINE L.	01/01/11 03/31/11	SENIOR OFFICE COORDINATOR	17,406.34	
		SZPINDOR, CATHERINE L.	03/14/11 03/31/11	DIRECTOR, ENTERPRISE APPLICATI	7,061.47	
		TABARZADI, SHAHLA	01/01/11 03/31/11	SR NETWORK COMM SPECIALIST (A)	27,946.26	
		TAMMADGE, JAMES A.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	29,978.76	
		TAYLOR SR, RONALD B.	01/01/11 03/31/11	SYSTEMS ENGINEER	23,256.00	
		TAYLOR, JOE T.	01/01/11 03/31/11	SENIOR NETWORK TECHNICIAN	25,669.50	
		THAMASETT, STEPHEN M.	01/01/11 03/31/11	ENTERP TECHNOL SYS BRANCH MGR	33,528.25	
		THIESSEN, GARY	01/01/11 03/31/11	MANAGER, CAO FIRST CALL PLUS	23,704.50	
		THOMPSON, ALVIN C.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	11,274.00	
		THOMPSON, ALVIN C.	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,704.64	
		THOMPSON, ANTHONY A.	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	21,854.01	
		THOMPSON, ANTHONY A.	12/01/10 02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	3,582.75	
		THOMPSON, MARK W.	01/01/11 03/31/11	DATABASE/MAINFRAME TEAM LEAD	32,067.24	
		THOMPSON, PHILLIP D.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	27,946.26	
		THOMPSON, ALISON R.	02/01/11 03/31/11	FINANCIAL COUNSELOR	10,246.86	
		THOMPSON, UNA T.	01/01/11 03/31/11	PAYROLL & BENEFITS GENERALIST	15,789.00	
		THOMPSON, UNA T.	12/01/10 02/28/11	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,954.79	
		THORSEN, ROBERT H.	01/01/11 03/31/11	SENIOR TECHNICAL ADVISOR	37,001.25	
		TIANI, JAMES A.	01/01/11 03/31/11	PROCUREMENT SPECIALIST	23,704.50	
		TILGHMAN, MARK W.	01/01/11 03/31/11	CONTRACT ADMINISTRATOR	22,490.00	
		TILGHMAN, AARRICA	01/01/11 03/31/11	SR PAYROLL & BENS GENERALIST	21,214.74	
		TILSON, DANIEL S.	01/01/11 03/31/11	BROADCAST PRODUCTION TECHNICIA	22,551.00	
		TILSON, DANIEL S.	02/01/11 02/28/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	260.20	
		TONEY JR, FRED	01/01/11 03/31/11	SR SYS ENGINEER/TEAM LEAD	32,067.24	
		TONIZZO, DAVID	01/01/11 03/31/11	SR INTERNET SYSTEMS ENG	27,437.01	
		TOPEROFF, LAWRENCE B.	01/01/11 03/31/11	DIR-PROCUREMENT MANAGEMENT	39,794.25	
		TRAPP, DARCY	01/01/11 03/31/11	HUMAN RESOURCES SPECIALIST	13,472.01	
		TSAI, LILIAN C.	01/24/11 03/31/11	ASSOCIATE ADMIN. COUNSEL	23,893.70	
		TUCK, EMILY E.	01/01/11 03/31/11	HR POLICY & PRACTICE ADVISOR	33,938.25	
		TUREK, STANLEY	01/01/11 03/31/11	FINANCIAL COUNSELOR	13,123.50	
		TURNER, JOHNIE F.	01/01/11 03/31/11	VACANCY OUTREACH COORDINATOR	23,704.50	
		TURNER, ROBERT T.	01/01/11 03/31/11	TECHNICAL SUPPORT REP	18,329.01	

TYLEE,DUSTIN D	01/01/11	03/31/11	JOURNEYMAN TEXTILE SPEC	15,401.76
TYLEE,DUSTIN D	12/01/10	12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,066.26
TYREE-EDWARDS, CYNTHIA E	01/01/11	03/31/11	TECHNICAL SUPPORT REP	20,676.99
TZOUMAS, SHELLY	01/01/11	03/31/11	INFORMATION SECURITY MANAGER	32,067.24
UNDERWOOD,RICARDO H	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP	22,998.51
URMAN, JOHN F.	01/01/11	03/31/11	BROADCAST PRODUCTION TECHNICIA	18,719.25
URMAN, JOHN F.	01/01/11	01/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	323.99
USSERY, ELIZABETH	01/01/11	03/31/11	INFO SYSTEMS SECURITY MNGR	33,938.25
VALLANDINGHAM JR, GEORGE L	01/01/11	03/31/11	JOURNEYMAN TEXTILE SPEC	15,789.00
VALLANDINGHAM JR, GEORGE L	12/01/10	12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,502.97
VANDYKE, RONNY K.	01/01/11	03/31/11	SR INTERNET SYSTEMS SPECIALIST	38,840.76
VANN, BEN J.	01/01/11	03/31/11	JOURNEYMAN TEXTILE SPEC	16,152.99
VANN, BEN J.	12/01/10	12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,289.12
VAUGHAN JR, ALAN M.	01/01/11	03/31/11	MANAGER, CARPET	22,107.00
VEMURI,KUMAR V	01/01/11	03/31/11	SR SYSTEMS SECURITY ENGINEER	31,512.51
VENTRE, JAMES L	01/01/11	03/31/11	SR NETWORK SYSTEMS ENGINEER	34,547.25
VO, QUOC-AN	01/01/11	03/31/11	APPLICATION DBA SPECIALIST	25,044.51
VON HARDERS, KIMBERLY A.	01/01/11	03/31/11	SERVICES MANAGER	35,775.51
WALLACE, ALFONZO	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	10,980.00
WALLACE, ALFONZO	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,708.03
WALTERS,JENNIFER S	01/01/11	03/31/11	THIRD ASSISTANT	15,659.92
WANG, GANG	01/01/11	03/31/11	ENTERP STORAGE SYS BRANCH MGR	35,775.51
WARE JR, CALVIN E.	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	9,758.25
WARE JR, CALVIN E.	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,430.15
WARNER, KENNETH S.	01/01/11	03/31/11	BUSINESS PROC APPLIC SPEC	25,669.50
WASHINGTON, GLORIA J.	01/01/11	03/31/11	COMPUTER FACILITY OP SPEC	21,069.99
WASHINGTON, TERRENCE	01/01/11	03/31/11	LOGISTICS & DIST SPEC (A)	9,212.76
WASHINGTON, TERRENCE	12/01/10	01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,413.89
WATKINS, KENYA	01/01/11	03/31/11	RESOURCE ANALYST	17,994.26
WATKINS, SARAH E.	01/01/11	03/31/11	SR BUSINESS PROCESS APPL SPEC	35,160.75
WATKINS, SAUNDRA E.	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	28,962.75
WATSON, ROBERT L.	01/01/11	01/31/11	ACTING DIRECTOR, FIRSTCALL	10,698.67
WATSON, ROBERT L.	02/01/11	03/31/11	COMPUTER FACILITIES OPER MGR	21,809.66
WEADON, ANDREA L.	01/01/11	03/31/11	TECH SUPPORT BRANCH MNGR	33,323.25
WEISER,DANIEL A	01/01/11	03/31/11	DIRECTOR,COMMUNICATIONS	32,096.01
WELLS, DOMINICK E.	01/01/11	03/31/11	RECEIVING/WAREHOUSE SPECIALIST	11,439.75
WELLS, DOMINICK E.	12/01/10	01/31/11	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	4,102.86
WELSH-SIMPSON, KRISTIN N.	01/01/11	03/31/11	SR EA COUNSELOR	24,001.84
WELSH-SIMPSON, KRISTIN N.	01/01/11	01/31/11	SR EA COUNSELOR (OTHER COMPENSATION)	2,000.00
WENZEL, KENNETH	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	28,962.75
WERTZ, MATTHEW S.	01/01/11	03/31/11	SENIOR SYSTEMS ENGINEER	33,173.76
WESLEY, SHANEL	01/01/11	03/31/11	SR TELECOMMUNICATIONS ADMIN	17,735.76
WESLEY, SHANEL	01/01/11	02/28/11	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,404.53
WHITAKER, LAURA B.	01/01/11	03/31/11	TECHNICAL SUPPORT REP (A)	18,513.24
WHITAKER,JASON E	01/01/11	03/31/11	NETWORK COMM SPECIALIST	22,551.00
WHITE, DANIEL J.	01/01/11	03/31/11	SR TECHNICAL SUPPORT REP	22,107.00
WHITMYER, JOHN T.	01/01/11	03/31/11	TECHNOLOGY SOLUTIONS ENGINEER	23,888.25
WILBOURN, JEFFREY R.	01/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC.	13,696.83
WILBOURN, JEFFREY R.	12/01/10	12/30/10	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	369.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WILDER, DONALD E.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	30,405.24	
		WILLIAMS JR, LOUIS B.	01/01/11 03/31/11	NETWORK SYSTEMS ENGINEER	28,176.51	
		WILLIAMS, CLAYTON V.	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	15,491.01	
		WILLIAMS, CLAYTON V.	01/01/11 02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	714.96	
		WILLIAMS, JAMES	01/01/11 03/31/11	SR NETWORK COMM SPECIALIST (A)	26,928.51	
		WILLIAMS, JEROME B.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	30,960.24	
		WILLIAMS, ROBERT	01/18/11 03/31/11	RECEIVING/WAREHOUSE SPEC (A)	7,949.70	
		WILLIAMS, ROBERT	01/18/11 01/31/11	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	226.17	
		WILLIAMS, TONYA M.	01/01/11 03/31/11	PAYROLL & BENEFITS GENERALIST	16,569.24	
		WILLIAMS, TONYA M.	12/01/10 01/30/11	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,301.87	
		WILLIAMS, WAVERLY Y.	01/01/11 03/31/11	SR NETWORK COMM SPECIALIST	31,512.51	
		WILSON, DIANE E.	01/01/11 03/31/11	SUPERVISOR	25,939.74	
		WILSON, KELLIE P.	01/01/11 03/31/11	FINANCIAL COUNSELOR	15,491.01	
		WILSON, KELLIE P.	12/01/10 12/31/10	FINANCIAL COUNSELOR (OVERTIME)	2,345.97	
		WILSON, JAMES W	01/01/11 03/31/11	TECH SOLUTIONS ENGINEER	15,789.00	
		WIMBERLY, DESHUN	01/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC.	15,830.01	
		WIMBERLY, DESHUN	12/01/10 02/28/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,793.05	
		WISHOD, STEVEN H	01/03/11 03/31/11	PROCUREMENT SPECIALIST	19,435.53	
		WOOD, KEVIN L.	01/01/11 03/31/11	JOURNEYMAN TEXTILE SPEC	17,735.76	
		WOOD, KEVIN L.	12/01/10 12/30/10	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,688.29	
		WOOD, TIMOTHY M.	01/01/11 03/31/11	LOGISTICS & DIST SPEC (A)	10,095.75	
		WOOD, TIMOTHY M.	12/01/10 01/31/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,849.10	
		WOODBURN JR, CHARLES D.	01/01/11 03/31/11	DIRECTOR, LOGISTICS	26,422.74	
		WOODBURN, MARIE E.	01/01/11 03/31/11	DIR. OFFICE SUPPLY & GIFT SHOP	32,714.49	
		WRAY, SHERRY Y.	01/01/11 03/31/11	SYSTEMS ENGINEER	20,676.99	
		WRIGHT, CAROL	01/01/11 03/31/11	OFFICE COORDINATOR	13,460.01	
		WRIGHT, JOHN M.	01/01/11 03/31/11	FINANCIAL COUNSELOR	15,830.01	
		WRIGHT, JOHN M.	12/01/10 12/30/10	FINANCIAL COUNSELOR (OVERTIME)	3,196.41	
		WRIGHT, LAWRENCE P.	01/01/11 03/31/11	BUSINESS PROC APPLIC SPEC	23,256.00	
		WRIGHT, RICHARD E.	01/01/11 03/31/11	ACCOUNT MANAGEMENT COUNSELOR	15,830.01	
		WRIGHT, RICHARD E.	12/01/10 02/28/11	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	4,520.63	
		WRIGHT, TIMOTHY D.	01/01/11 03/31/11	SENIOR COMMUNICATIONS SPEC	29,978.76	
		WYSZYNSKI, KATHY A.	01/01/11 03/31/11	SENIOR ADVISOR	42,102.75	
		YERGE, JAMES A.	01/01/11 03/31/11	REC/WAREHOUSE SPEC (A)	12,618.99	
		YERGE, JAMES A.	12/01/10 01/31/11	REC/WAREHOUSE SPEC (A) (OVERTIME)	4,635.00	
		YOUNG, JAMES E.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	28,962.75	
		YOUNG, JAMES E.	01/01/11 03/31/11	SENIOR SYSTEMS ENGINEER	30,960.24	
		ZANATTA, RICHARD J.	01/01/11 03/31/11	DIRECTOR FACILITIES MANAGEMENT	39,794.25	
		ZATKOWSKI, ROBERT M.	01/01/11 03/31/11	DIRECTOR	33,729.51	
		ZUBKOFF, JORDANA H.	01/01/11 03/31/11	MANAGEMENT ANALYST	23,704.50	
		MEMBERS' SERVICES	01/01/11 03/31/11	NON STATUTORY COMP.	-97,807.98	
				PERSONNEL COMPENSATION TOTALS:	15,608,204.80	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,608,204.80	

ENTERPRISE STORAGE SYSTEMS								
OTHER SERVICES								
02-09	AP	00089425	DLT SOLUTIONS	12/16/10	12/16/10	WEB DEV HST.EMAIL & RLTD SERV	16,873.70	
02-15	AP	00093354	SYSTEMS PLUS, INC.	12/09/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	11,164.70	
02-23	AP	00101265	DLT SOLUTIONS	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	16,873.60	
03-17	AP	00118034	SYSTEMS PLUS, INC.	01/31/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	17,495.20	
03-25	AP	00127383	SYSTEMS PLUS, INC.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	17,495.20	
							OTHER SERVICES TOTALS:	79,902.40
SUPPLIES AND MATERIALS								
01-24	AP	00078923	EMC	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	287.00	
01-24	AP	00078923	EMC	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.00	
01-24	AP	00078923	EMC	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,152.00	
							SUPPLIES AND MATERIALS TOTALS:	1,739.00
EQUIPMENT								
01-24	AP	00078923	EMC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,050.00	
01-24	AP	00078923	EMC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	2,950.00	
01-24	AP	00078923	EMC	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	13,212.00	
01-24	AP	00078929	EMC	12/31/10	12/31/10	WARRANTIES	9,399.00	
01-26	AP	00080050	RED RIVER COMPUTER CO., INC.	12/30/10	12/30/10	MAINTENANCE / REPAIRS	229.41	
01-26	AP	00080050	RED RIVER COMPUTER CO., INC.	12/30/10	12/30/10	MAINTENANCE / REPAIRS	57,352.60	
02-07	AP	00087108	CDW LLC	12/20/10	12/20/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,069.33	
02-08	AP	00088755	EMC	10/01/10	11/30/10	WARRANTIES	6,782.77	
02-09	AP	00089431	GTSI	12/21/10	12/21/10	WARRANTIES	8,204.94	
02-15	AP	00092735	CDW LLC	01/04/11	01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,444.52	
02-15	AP	00093227	DLT SOLUTIONS	01/20/11	01/20/11	MAINTENANCE / REPAIRS	958.42	
02-23	AP	00101261	PC MALL GOV, INC. (PCMG)	11/30/10	11/30/10	MAINTENANCE / REPAIRS	1,712.32	
03-08	AP	00109902	IBM	10/01/10	10/31/10	MAINTENANCE / REPAIRS	381.16	
03-08	AP	00109914	IBM	11/01/10	11/30/10	MAINTENANCE / REPAIRS	381.16	
03-08	AP	00109915	IBM	12/01/10	12/31/10	MAINTENANCE / REPAIRS	381.16	
03-08	AP	00109924	IBM	01/01/11	01/31/11	MAINTENANCE / REPAIRS	381.16	
03-08	AP	00109938	IBM	10/01/10	10/31/10	WARRANTIES	654.08	
03-09	AP	00110721	IBM	11/01/10	11/30/10	WARRANTIES	654.08	
03-09	AP	00110737	IBM	12/01/10	12/31/10	WARRANTIES	654.08	
03-09	AP	00110776	IBM	01/01/11	01/31/11	WARRANTIES	654.08	
							EQUIPMENT TOTALS:	116,506.27
							ENTERPRISE STORAGE SYSTEMS TOTALS:	198,147.67
NON - PERSONNEL								
RENT, COMMUNICATION, UTILITIES								
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	12.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	62.75	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	160.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	322.50	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	517.50	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	655.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	567.68	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	633.12	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	763.36	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	62.75	

STATEMENT OF DISBURSEMENTS

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SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	180.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	327.25	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	525.75	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	689.25	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	553.45	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	573.59	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	735.44	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	12.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	62.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	180.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	327.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	525.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	679.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	583.05	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	600.33	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	827.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,151.59
OTHER SERVICES						
02-18	AP	00097808	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	550.42	
02-20	AP	00098794	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	550.42	
03-16	AP	00116966	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	550.42	
					OTHER SERVICES TOTALS:	1,651.26
SUPPLIES AND MATERIALS						
01-13	AP	00070811	11/27/10 12/26/10	ARROWHEAD BOTTLED WATER	147.81	
01-13	AP	00070900	01/11/11 01/11/11	ELIAS, ANDREW OFFICE SUPPLIES (OUTSIDE)	119.99	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	32.48	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	103.44	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	310.70	
02-04	AP	00086620	12/31/10 12/31/10	ARROWHEAD BOTTLED WATER	153.00	
02-17	AP	00097194	01/28/11 01/28/11	ABT GEM LASER OFFICE SUPPLIES (OUTSIDE)	262.30	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	5.96	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	70.48	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	205.00	
03-02	AP	00104435	02/07/11 02/07/11	CAPITOL MARKING PRD. OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00	
03-08	AP	00109581	01/31/11 01/31/11	ARROWHEAD BOTTLED WATER	119.48	
03-15	AP	00114122	12/14/10 12/14/10	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	58.00	
03-16	AP	00115146	01/27/11 02/26/11	DEER PARK BOTTLED WATER	120.92	
03-17	AP	00118489	02/08/11 02/08/11	ABT GEM LASER OFFICE SUPPLIES (OUTSIDE) QTY - 2	165.20	
03-24	AP	00126207	02/28/11 02/28/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	32.54	
03-24	AP	00126294	02/28/11 02/28/11	ARROWHEAD BOTTLED WATER	168.45	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	60.92	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	129.22	
					SUPPLIES AND MATERIALS TOTALS:	2,293.89

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EQUIPMENT								
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	126.50	
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	148.28	
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	324.75
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	126.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	148.28
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	324.75
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	126.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	148.28
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	324.75
							EQUIPMENT TOTALS:	1,798.59
							NON - PERSONNEL TOTALS:	16,895.33
RECEPTIONS								
SUPPLIES AND MATERIALS								
01-25	AP	00079163	US HOUSE GIFT SHOP	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	130.50	
							SUPPLIES AND MATERIALS TOTALS:	130.50
							RECEPTIONS TOTALS:	130.50
GREENING INITIATIVES								
TRAVEL								
02-02	AP	00083948	CITIBANK GOV CARD SERVICE	11/01/10	11/30/10	TRAVEL SUBSISTENCE	464.01	
03-02	AP	00103857	MANTELL_JOSHUA	02/14/11	02/14/11	TRAVEL SUBSISTENCE	269.71	
							TRAVEL TOTALS:	733.72
RENT, COMMUNICATION, UTILITIES								
03-02	AP	00103858	MANTELL_JOSHUA	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	10.26	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10.26
OTHER SERVICES								
01-07	AP	00067067	THOMAS JAMES RILEY III	11/28/10	12/12/10	CONSULTANT CONTRACT SERVICE	12,998.96	
01-11	AP	00068419	JUSTINE BURT	12/01/10	12/30/10	CONSULTANT CONTRACT SERVICE	7,177.22	
01-20	AP	00075008	THOMAS JAMES RILEY III	12/13/10	12/31/10	CONSULTANT CONTRACT SERVICE	16,573.04	
02-18	AP	00099460	THOMAS JAMES RILEY III	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	9,381.27	
02-18	AP	00099460	THOMAS JAMES RILEY III	01/01/11	01/31/11	CONSULTANT CONTRACT SERVICE	1,031.08	
03-09	AP	00110753	THOMAS JAMES RILEY III	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	10,618.73	
03-09	AP	00110791	RENTACRATE, INC.	01/28/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	600.00	
03-09	AP	00110803	RENTACRATE, INC.	01/28/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	115.00	
03-09	AP	00110810	RENTACRATE, INC.	01/14/11	01/14/11	NON-TECHNOLOGY SERVICE CONTR	525.00	
03-09	AP	00110812	RENTACRATE, INC.	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR	230.00	
03-09	AP	00110813	RENTACRATE, INC.	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR	750.00	
03-09	AP	00110820	RENTACRATE, INC.	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	230.00	
03-16	AP	00117455	RENTACRATE	11/19/10	12/13/10	NON-TECHNOLOGY SERVICE CONTR	2,940.00	
03-17	AP	00118605	ICF INTERNATIONAL	10/30/10	11/26/10	NON-TECHNOLOGY SERVICE CONTR	23,265.56	
03-17	AP	00118605	ICF INTERNATIONAL	11/27/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	30,660.28	
03-24	AP	00126111	THOMAS JAMES RILEY III	01/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	6,471.64	
							OTHER SERVICES TOTALS:	123,567.78
SUPPLIES AND MATERIALS								
01-21	AP	00077794	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	71.90	
03-02	AP	00103859	MANTELL_JOSHUA	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	375.36	
							SUPPLIES AND MATERIALS TOTALS:	447.26
							GREENING INITIATIVES TOTALS:	124,759.02
TRADITIONAL FURNITURE								
OTHER SERVICES								
01-06	AP	00066270	MONTGOMERY FURNITURE SERVICE	12/29/10	12/29/10	NON-TECHNOLOGY SERVICE CONTR	4,104.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-11	AP 00068757	MONTGOMERY FURNITURE SERVICE	01/07/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
01-14	AP 00071792	MONTGOMERY FURNITURE SERVICE	01/14/11 01/14/11	NON-TECHNOLOGY SERVICE CONTR	7,296.00	
01-21	AP 00078040	MONTGOMERY FURNITURE SERVICE	01/21/11 01/21/11	NON-TECHNOLOGY SERVICE CONTR	6,538.00	
01-28	AP 00081430	MONTGOMERY FURNITURE SERVICE	01/28/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR	6,896.00	
02-04	AP 00086723	MONTGOMERY FURNITURE SERVICE	02/04/11 02/04/11	NON-TECHNOLOGY SERVICE CONTR	5,863.00	
02-18	AP 00099407	MONTGOMERY FURNITURE SERVICE	02/17/11 02/17/11	NON-TECHNOLOGY SERVICE CONTR	708.00	
02-18	AP 00099892	GSG VINCENT FURNITURE	02/18/11 02/18/11	NON-TECHNOLOGY SERVICE CONTR	12,041.87	
03-07	AP 00108376	GSG VINCENT FURNITURE	03/04/11 03/04/11	NON-TECHNOLOGY SERVICE CONTR	10,990.82	
03-10	AP 00112066	MONTGOMERY FURNITURE SERVICE	03/08/11 03/10/11	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
03-15	AP 00115032	MONTGOMERY FURNITURE SERVICE	03/15/11 03/15/11	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
03-22	AP 00124416	MONTGOMERY FURNITURE SERVICE	03/22/11 03/22/11	NON-TECHNOLOGY SERVICE CONTR	9,233.00	
03-28	AP 00127886	GSG VINCENT FURNITURE	03/25/11 03/25/11	NON-TECHNOLOGY SERVICE CONTR	17,616.70	
03-29	AP 00129853	MONTGOMERY FURNITURE SERVICE	03/29/11 03/29/11	NON-TECHNOLOGY SERVICE CONTR	8,498.00	
03-29	AP 00130342	TRINITY FURNITURE	03/23/11 03/23/11	NON-TECHNOLOGY SERVICE CONTR	18,214.96	
					OTHER SERVICES TOTALS:	132,624.35
SUPPLIES AND MATERIALS						
01-29	AP 00081690	EXEMPLIS INC.	12/28/10 12/28/10	HABITATION EXPENSE QTY - 200	59,016.00	
01-29	AP 00081691	EXEMPLIS INC.	12/28/10 12/28/10	HABITATION EXPENSE QTY - 200	59,017.00	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	92.92	
02-07	AP 00087418	ALLIED CONTRACT INC.	01/11/11 01/11/11	HABITATION EXPENSE QTY - 150	49,548.00	
02-08	AP 00088387	AMERISYS INC	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 300	13,758.00	
02-08	AP 00088387	AMERISYS INC	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	43,820.00	
02-08	AP 00088630	TRINITY FURNITURE	01/28/11 01/28/11	HABITATION EXPENSE QTY - 150	487.50	
02-08	AP 00088630	TRINITY FURNITURE	01/28/11 01/28/11	HABITATION EXPENSE QTY - 30	2,550.00	
02-28	AP 00102163	AMERISYS INC	01/21/11 01/21/11	HABITATION EXPENSE QTY - 300	13,146.00	
02-28	AP 00102163	AMERISYS INC	01/21/11 01/21/11	HABITATION EXPENSE QTY - 500	22,930.00	
02-28	AP 00102173	TRINITY FURNITURE	02/17/11 02/17/11	HABITATION EXPENSE QTY - 100	315.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	106.93	
03-21	AP 00122707	KENNETH W. LYONS	02/10/11 02/10/11	HABITATION EXPENSE	1,000.00	
03-22	AP 00123679	KENNETH W. LYONS	02/10/11 02/10/11	HABITATION EXPENSE	16.78	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	91.94	
					SUPPLIES AND MATERIALS TOTALS:	265,896.07
					TRADITIONAL FURNITURE TOTALS:	398,520.42
ADMIN AND OPS						
TRAVEL						
01-04	AP 00064327	CITIBANK GOV CARD SERVICE	12/06/10 12/09/10	COMMERCIAL TRANSPORTATION	297.40	
01-04	AP 00064365	SHALHOUB, FADLOU	12/20/10 12/22/10	TAXI/PARKING/TOLLS	24.00	
01-18	AP 00072371	MASSENGALE, DOUG	01/05/11 01/08/11	TRAVEL SUBSISTENCE	1,360.38	
01-18	AP 00072373	SCHMITT, REGINA A	01/06/11 01/09/11	TRAVEL SUBSISTENCE	1,396.58	
01-19	AP 00072700	ROMANO, CHRISTOPHER M.	01/11/11 01/11/11	PRIVATE AUTO MILEAGE	40.00	
01-21	AP 00077898	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	151.75	
01-21	AP 00077899	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	151.75	
01-28	AP 00080766	TILGHMAN, MARK W.	01/08/11 01/08/11	PRIVATE AUTO MILEAGE	64.00	

01-28	AP	00080768	CONNOLLY, ERIC	01/06/11	01/12/11	COMMERCIAL TRANSPORTATION	249.80
01-28	AP	00080769	CONNOLLY, ERIC	01/06/11	01/11/11	LODGING	437.29
01-28	AP	00080770	CONNOLLY, ERIC	01/06/11	01/12/11	TAXI/PARKING/TOLLS	256.00
01-28	AP	00080771	CONNOLLY, ERIC	01/06/11	01/12/11	MEALS	429.00
01-28	AP	00080798	MORA, CARLOS	01/16/11	01/18/11	TRAVEL SUBSISTENCE	621.45
01-31	AP	00081779	WELSH-SIMPSON, KRISTIN N.	01/09/11	01/17/11	TRAVEL SUBSISTENCE	984.89
01-31	AP	00081780	WELSH-SIMPSON, KRISTIN N.	01/09/11	01/17/11	TRAVEL SUBSISTENCE	1,233.84
01-31	AP	00081781	WELSH-SIMPSON, KRISTIN N.	01/09/11	01/17/11	TRAVEL SUBSISTENCE	41.13
01-31	AP	00081782	BEIDEL, BERNARD E.	11/03/10	11/03/10	TRAVEL SUBSISTENCE	70.40
01-31	AP	00082277	KELLEY, KEVIN S.	01/25/11	01/25/11	PRIVATE AUTO MILEAGE	34.10
01-31	AP	00083186	MATADIAL, GLORIA V.	11/18/10	11/18/10	TAXI/PARKING/TOLLS	-40.00
01-31	AP	00083186	MATADIAL, GLORIA V.	11/18/10	11/18/10	TAXI/PARKING/TOLLS	40.00
01-31	AP	00083191	MATADIAL, GLORIA V.	11/15/10	11/15/10	TAXI/PARKING/TOLLS	-30.00
01-31	AP	00083191	MATADIAL, GLORIA V.	11/15/10	11/15/10	TAXI/PARKING/TOLLS	30.00
01-31	AR	AC-017116	SCHMITT, REGINA A.	01/06/11	01/09/11	TRAVEL SUBSISTENCE	-341.80
02-03	AP	00085400	ORRICK, MICHAEL J.	01/25/11	01/25/11	PRIVATE AUTO MILEAGE	33.55
02-08	AP	00088667	WILDER, DONALD E.	10/04/10	10/04/10	PRIVATE AUTO MILEAGE	22.00
02-08	AP	00088671	WILDER, DONALD E.	10/20/10	10/20/10	PRIVATE AUTO MILEAGE	22.00
02-08	AP	00088672	WILDER, DONALD E.	11/03/10	11/03/10	PRIVATE AUTO MILEAGE	22.00
02-08	AP	00088678	WILDER, DONALD E.	11/17/10	11/17/10	PRIVATE AUTO MILEAGE	22.00
02-08	AP	00088680	WILDER, DONALD E.	01/05/11	01/05/11	PRIVATE AUTO MILEAGE	22.00
02-11	AP	00090749	GALLAGHER, RENEE	01/14/11	01/14/11	PRIVATE AUTO MILEAGE	52.02
02-11	AP	00090946	CITIBANK GOV CARD SERVICE	02/20/11	02/24/11	COMMERCIAL TRANSPORTATION	562.30
02-11	AP	00090949	CITIBANK GOV CARD SERVICE	02/20/11	02/24/11	LODGING	211.68
02-14	AP	00092229	KEMP, DAVID S.	12/13/10	12/17/10	TAXI/PARKING/TOLLS	19.20
02-17	AP	00094441	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	153.70
02-17	AP	00094443	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	143.70
02-17	AP	00094444	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	151.70
02-17	AP	00094445	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	155.70
02-17	AP	00094463	WELSH-SIMPSON, KRISTIN N.	01/31/11	02/03/11	TRAVEL SUBSISTENCE	941.61
02-17	AP	00094466	WELSH-SIMPSON, KRISTIN N.	01/31/11	02/03/11	TRAVEL SUBSISTENCE	601.14
02-17	AP	00094467	WELSH-SIMPSON, KRISTIN N.	01/31/11	02/03/11	TRAVEL SUBSISTENCE	35.00
02-23	AP	00101010	SWAN, CAROL	02/09/11	02/12/11	COMMERCIAL TRANSPORTATION	278.00
02-23	AP	00101011	SWAN, CAROL	02/09/11	02/12/11	LODGING	376.52
02-23	AP	00101012	SWAN, CAROL	02/09/11	02/12/11	MEALS	248.50
02-23	AP	00101013	SWAN, CAROL	02/09/11	02/12/11	TAXI/PARKING/TOLLS	42.00
02-23	AP	00101015	KRAMER, STEPHEN	10/13/10	10/28/10	COMMERCIAL TRANSPORTATION	77.00
02-28	AP	00102142	CARRICO, RONALD	01/23/11	01/29/11	COMMERCIAL TRANSPORTATION	550.80
02-28	AP	00102143	CARRICO, RONALD	01/23/11	01/29/11	TAXI/PARKING/TOLLS	160.00
02-28	AP	00102144	CARRICO, RONALD	01/23/11	01/29/11	LODGING	739.20
02-28	AP	00102145	CARRICO, RONALD	01/23/11	01/29/11	TRAVEL SUBSISTENCE	319.50
03-03	AP	00105441	SCHERLING, GRANT C.	02/13/11	02/18/11	TRAVEL SUBSISTENCE	1,074.60
03-03	AP	00106451	MAGNOTTI, LOUIS A.	11/23/10	11/23/10	TAXI/PARKING/TOLLS	17.04
03-03	AP	00106453	MAGNOTTI, LOUIS A.	02/17/11	02/17/11	TAXI/PARKING/TOLLS	23.22
03-03	AP	00106468	CONRAN, BRENT S.	02/13/11	02/18/11	TRAVEL SUBSISTENCE	2,639.86
03-03	AP	00106485	PIAZZA, RICHARD M.	02/23/11	02/23/11	TAXI/PARKING/TOLLS	1.90
03-09	AP	00109957	ROMANO, CHRISTOPHER M.	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	40.80
03-15	AP	00113773	LEBER, DENNIS	01/16/11	01/20/11	TAXI/PARKING/TOLLS	83.50
03-15	AP	00113774	LEBER, DENNIS	01/16/11	01/20/11	PRIVATE AUTO MILEAGE	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-15	AP 00113775	LEBER, DENNIS	01/16/11 01/20/11	GASOLINE		14.60
03-15	AP 00113780	SLAUGHTER, ANN E.	02/02/11 02/02/11	PRIVATE AUTO MILEAGE		50.70
03-15	AP 00113782	WILSON, DIANE E.	02/21/11 02/23/11	TAXI/PARKING/TOLLS		12.75
03-15	AP 00113783	WILSON, DIANE E.	02/21/11 02/23/11	TAXI/PARKING/TOLLS		28.80
03-15	AP 00113784	WILSON, JAMES W.	01/25/11 01/25/11	PRIVATE AUTO MILEAGE		40.80
03-15	AP 00114038	LEBER, DENNIS	01/16/11 01/20/11	COMMERCIAL TRANSPORTATION		267.40
03-15	AP 00114040	LEBER, DENNIS	01/16/11 01/20/11	LODGING		291.66
03-15	AP 00114041	LEBER, DENNIS	01/16/11 01/20/11	MEALS		252.00
03-15	AP 00114042	LEBER, DENNIS	01/16/11 01/20/11	CAR RENTAL		113.48
03-16	AP 00115150	HAYES, MICHELLE P.	02/20/11 02/24/11	TRAVEL SUBSISTENCE		319.50
03-16	AP 00115151	HAYES, MICHELLE P.	02/20/11 02/24/11	PRIVATE AUTO MILEAGE		46.50
03-16	AP 00115180	TZOUHAS, SHELLY	02/15/11 02/20/11	TRAVEL SUBSISTENCE		1,443.61
03-17	AP 00118291	WELSH-SIMPSON, KRISTIN N.	03/05/11 03/08/11	TAXI/PARKING/TOLLS		40.00
03-17	AP 00118292	WELSH-SIMPSON, KRISTIN N.	03/05/11 03/08/11	MEALS		196.00
03-17	AP 00118293	WELSH-SIMPSON, KRISTIN N.	03/05/11 03/08/11	TRAVEL SUBSISTENCE		6.00
03-17	AP 00118296	HANCOCK, TERRY L.	03/09/11 03/09/11	PRIVATE AUTO MILEAGE		40.80
03-18	AP 00118766	CITIBANK GOV CARD SERVICE	02/08/11 02/11/11	COMMERCIAL TRANSPORTATION		311.40
03-18	AP 00118767	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		155.70
03-18	AP 00118768	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		143.70
03-21	AP 00122505	CITIBANK GOV CARD SERVICE	02/28/11 03/03/11	COMMERCIAL TRANSPORTATION		311.40
03-21	AP 00122506	CITIBANK GOV CARD SERVICE	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION		155.70
03-21	AP 00122507	CITIBANK GOV CARD SERVICE	03/01/11 03/03/11	COMMERCIAL TRANSPORTATION		311.40
03-21	AP 00122508	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		155.70
03-21	AP 00122509	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		143.70
03-28	AP 00128269	CITIBANK GOV CARD SERVICE	05/01/11 05/09/11	COMMERCIAL TRANSPORTATION		343.40
03-29	AP 00128807	PIAZZA, RICHARD M.	03/16/11 03/16/11	TAXI/PARKING/TOLLS		3.20
03-29	AP 00128816	ROACH, KEVIN J.	02/21/11 02/24/11	TRAVEL SUBSISTENCE		973.82
03-29	AP 00128817	ROACH, KEVIN J.	02/21/11 02/24/11	COMMERCIAL TRANSPORTATION		257.40
03-29	AP 00128818	SLAUGHTER, ANN E.	02/17/11 02/17/11	PRIVATE AUTO MILEAGE		35.70
03-29	AP 00128819	SLAUGHTER, ANN E.	03/02/11 03/02/11	PRIVATE AUTO MILEAGE		35.70
03-29	AP 00128820	SLAUGHTER, ANN E.	03/02/11 03/02/11	TAXI/PARKING/TOLLS		15.00
03-29	AP 00129541	MAGNOTTI, LOUIS A.	03/05/11 03/11/11	TRAVEL SUBSISTENCE		2,469.68
03-29	AP 00129544	SPRIGGS, STERLING D.	02/22/11 02/26/11	LODGING		566.28
03-29	AP 00129546	SPRIGGS, STERLING D.	02/22/11 02/26/11	MEALS		248.50
03-29	AP 00129547	SPRIGGS, STERLING D.	02/22/11 02/26/11	TAXI/PARKING/TOLLS		48.00
03-29	AP 00129549	HAMBRIC, STEEN H.	02/22/11 02/26/11	MEALS		248.50
03-29	AP 00129550	HAMBRIC, STEEN H.	02/22/11 02/26/11	TRAVEL SUBSISTENCE		10.00
03-30	AP 00130513	BLAKNEY, HAROLD	02/02/11 02/02/11	TRAVEL SUBSISTENCE		1,114.18
03-30	AP 00130515	BLAKNEY, HAROLD	02/20/11 02/24/11	COMMERCIAL TRANSPORTATION		395.40
03-31	AP 00131815	NGUYEN, PHI	12/13/10 12/15/10	PRIVATE AUTO MILEAGE		7.76
03-31	AP 00131816	NGUYEN, PHI	12/13/10 12/15/10	TAXI/PARKING/TOLLS		38.00
				TRAVEL TOTALS:		29,052.52
01-03	AP 00061366	RENT, COMMUNICATION, UTILITIES AT&T MOBILITY	11/17/10 11/17/10	TELECOMSRV/EQ/TOLL CHARGE		-99.99

01-03	AP	00063719	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-03	AP	00063733	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	MISC. COMMUNICATIONS	408.83
01-04	AP	00063776	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	MISC. COMMUNICATIONS	144.94
01-04	AP	00064329	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	4.74
01-06	AP	00066221	ASSOCIATED PRESS	10/10/10	12/31/10	NEWS WIRE SERVICE	1,089.00
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	90.87
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	534.15
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	8.75
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	43.57
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	291.58
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	213.36
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/24/10	12/24/10	POSTAGE / COURIER / BOX RENTAL	35.47
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	117.49
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.84
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	257.22
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	13.91
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	533.25
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	466.30
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	421.66
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	5.35
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	399.86
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	315.39
01-14	AP	00071255	POSTMASTER, WASHINGTON, D.C.	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	2.80
01-19	AP	00073678	AT&T MOBILITY	11/24/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	299.00
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	9.23
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	243.37
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	20.24
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	751.70
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	7.18
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	8.77
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	434.66
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	19.37
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	1,261.23
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/18/10	12/18/10	POSTAGE / COURIER / BOX RENTAL	93.88
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	18.37
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	584.14
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	64.10
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	137.01
01-21	AP	00078051	SPRINT	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	282.47
01-30	AP	00081758	AT&T MOBILITY	01/02/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	299.00
01-31	AP	00081778	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	18.78
01-31	AP	00083049	GLOBECAST NORTH AMERICA	12/09/10	12/09/10	RECORDING (OUTSIDE)	837.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	16.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	72.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	96.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	176.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	240.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	292.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	304.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	328.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	330.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	348.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	494.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	1,132.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	35.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	60.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	200.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	325.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	672.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	807.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	880.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	962.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	1,207.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	1,825.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	1,972.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	2,205.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	3,025.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	3,365.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	-11.94	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	620.28	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	936.80	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,230.29	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	2,543.04	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	2,780.42	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	3,257.22	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	3,651.22	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	4,015.21	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	4,134.05	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	4,570.93	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	6,619.40	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	6,954.35	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	9,676.89	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	11,184.51	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	499.68	
01-31	GL	HRS0004589	12/01/10 12/31/10	RECORDING - (TRANSFER)	450.00	
02-01	AP	00062762	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL	-137.91	

02-01	AP	00062762	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	137.91
02-01	AP	00062762	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	-47.85
02-01	AP	00062762	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	47.85
02-01	AP	00062762	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	-327.18
02-01	AP	00062762	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	327.18
02-01	AP	00062766	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	-90.89
02-01	AP	00062766	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	90.89
02-01	AP	00062766	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	-212.84
02-01	AP	00062766	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	212.84
02-01	AP	00062766	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	-36.43
02-01	AP	00062766	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	36.43
02-01	AP	00062769	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	-67.82
02-01	AP	00062769	FEDERAL EXPRESS CORP	11/04/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	67.82
02-02	AP	00083778	VERIZON CABS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,049.20
02-02	AP	00083963	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-02	AP	00083979	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	167.98
02-02	AP	00083980	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	MISC. COMMUNICATIONS	563.79
02-02	AP	00083997	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	MISC. COMMUNICATIONS	100.00
02-02	AP	00084006	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	MISC. COMMUNICATIONS	154.95
02-02	AP	00084015	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	59.97
02-03	AP	00084674	GLOBECAST NORTH AMERICA	12/01/10	12/02/10	RECORDING (OUTSIDE)	495.00
02-03	AP	00084675	GLOBECAST NORTH AMERICA	12/06/10	12/08/10	RECORDING (OUTSIDE)	705.00
02-03	AP	00084676	GLOBECAST NORTH AMERICA	12/15/10	12/21/10	RECORDING (OUTSIDE)	1,860.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	23.97
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	49.98
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	651.32
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	146.33
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	164.34
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	753.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/08/11	01/08/11	POSTAGE / COURIER / BOX RENTAL	56.07
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	13.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	173.74
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	13.97
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	685.59
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	7.12
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	484.07
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	19.62
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	447.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	7.52
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	19.03
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	114.22
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/17/11	01/17/11	POSTAGE / COURIER / BOX RENTAL	5.09
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/17/11	01/17/11	POSTAGE / COURIER / BOX RENTAL	519.93
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	9.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	17.28	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	141.19	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	428.99	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	107.09	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	489.90	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	7.73	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	84.98	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	15.14	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	59.44	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	239.61	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	256.72	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	52.42	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	130.52	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	136.77	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	74.64	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	6.03	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	11.35	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	298.88	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	990.11	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	6.82	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	47.11	
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	18.90	
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	81.57	
02-09	AP 00089792	POSTMASTER, WASHINGTON, D.C.	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	2.80	
02-10	AP 00090052	POSTMASTER, WASHINGTON, D.C.	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	154.00	
02-10	AP 00090054	POSTMASTER, WASHINGTON, D.C.	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	28.00	
02-10	AP 00090057	POSTMASTER, WASHINGTON, D.C.	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	5.94	
02-10	AP 00090059	POSTMASTER, WASHINGTON, D.C.	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	36.40	
02-10	AP 00090060	POSTMASTER, WASHINGTON, D.C.	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	10.20	
02-10	AP 00090062	POSTMASTER, WASHINGTON, D.C.	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	36.40	
02-10	AP 00090064	POSTMASTER, WASHINGTON, D.C.	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	25.20	
02-10	AP 00090068	POSTMASTER, WASHINGTON, D.C.	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	19.60	
02-10	AP 00090070	POSTMASTER, WASHINGTON, D.C.	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL	39.20	
02-10	AP 00090076	POSTMASTER, WASHINGTON, D.C.	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL	14.00	
02-10	AP 00090084	POSTMASTER, WASHINGTON, D.C.	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	2.80	
02-10	AP 00090088	POSTMASTER, WASHINGTON, D.C.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	8.40	
02-10	AP 00090091	POSTMASTER, WASHINGTON, D.C.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	16.80	
02-14	AP 00092113	POSTMASTER, WASHINGTON, D.C.	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	14.00	
02-14	AP 00092433	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	-990.11	
02-14	AP 00092433	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	990.11	
02-14	AP 00092437	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	-7.52	
02-14	AP 00092437	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	7.52	
02-14	AP 00092442	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	-59.44	

02-14	AP	00092442	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	59.44
02-15	AP	00093225	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	43.19
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	8.64
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	74.01
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	8.78
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	93.27
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	31.62
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	8.57
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	10.76
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	42.94
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	11.56
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	38.94
02-23	AP	00101166	DOW JONES & COMPANY, INC.	02/01/11	02/01/11	NEWS WIRE SERVICE	217,573.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	96.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	246.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	300.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	342.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	432.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	434.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	504.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	766.40
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	838.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	1,004.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	7.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	35.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	62.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	206.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	342.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	708.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	866.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	897.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	999.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,236.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,867.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	2,011.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	2,302.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	3,192.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	3,361.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	0.84
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	292.36
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	961.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,141.79	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	2,547.23	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	2,877.39	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	3,157.81	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	3,303.93	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	4,365.96	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	4,382.92	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	6,846.28	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	7,011.55	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	10,409.09	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	15,516.38	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	15,530.45	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	779.33	
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	23.48
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	14.97
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	49.33
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	69.65
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	11.22
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	51.34
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/12/11 02/12/11	POSTAGE / COURIER / BOX RENTAL	81.99
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	17.36
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	116.29
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	58.42
03-02	AP	00104284	VERIZON CABS	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,049.20
03-02	AP	00104472	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-02	AP	00104474	CITIBANK GOV CARD SERVICE	12/09/10 01/28/11	NEWS WIRE SERVICE	1,600.00
03-02	AP	00104500	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	434.79
03-02	AP	00104501	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	MISC. COMMUNICATIONS	399.95
03-02	AP	00104511	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	MISC. COMMUNICATIONS	150.00
03-02	AP	00104520	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	MISC. COMMUNICATIONS	100.00
03-02	AP	00104531	CITIBANK GOV CARD SERVICE	12/28/10 01/28/11	MISC. COMMUNICATIONS	154.95
03-02	AP	00104553	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.97
03-02	AP	00104832	POSTMASTER, WASHINGTON, D.C.	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	22.40
03-02	AP	00104861	POSTMASTER, WASHINGTON, D.C.	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	11.20
03-02	AP	00104880	POSTMASTER, WASHINGTON, D.C.	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	16.80
03-02	AP	00104888	POSTMASTER, WASHINGTON, D.C.	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	11.20
03-02	AP	00104900	POSTMASTER, WASHINGTON, D.C.	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	165.20
03-03	AR	AC-02081	AT&T - 0211	11/24/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	-213.95
03-08	AP	00109011	SPRINT	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	282.47
03-09	AP	00109961	CENTREX COMMUNICATION CORP	01/19/11 01/25/11	RECORDING (OUTSIDE)	3,079.30

03-09	AP	00109962	GLOBECAST NORTH AMERICA	01/04/11	01/11/11	RECORDING (OUTSIDE)	4,387.50
03-09	AP	00109963	GLOBECAST NORTH AMERICA	01/12/11	01/18/11	RECORDING (OUTSIDE)	650.00
03-09	AP	00109964	GLOBECAST NORTH AMERICA	01/19/11	01/24/11	RECORDING (OUTSIDE)	2,600.00
03-09	AP	00109965	GLOBECAST NORTH AMERICA	01/25/11	01/26/11	RECORDING (OUTSIDE)	3,250.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	24.63
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	54.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	54.43
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	13.32
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	20.59
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	60.40
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/21/11	02/21/11	POSTAGE / COURIER / BOX RENTAL	61.71
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	214.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	240.63
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	8.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	52.08
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	67.09
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	24.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	40.57
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	39.61
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	160.23
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	153.10
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	48.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	82.56
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	155.99
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	86.85
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	8.61
03-13	AP	00113033	HELLO DIRECT	01/20/11	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	650.00
03-13	AP	00113034	AT&T MOBILITY	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	99.99
03-13	AP	00113037	AT&T MOBILITY	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	14.95
03-15	AP	00113781	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.98
03-17	AP	00118613	ASSOCIATED PRESS	02/01/11	02/01/11	NEWS WIRE SERVICE	73,620.00
03-17	AP	00118713	HELLO DIRECT	09/22/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	151.29
03-18	AP	00122467	POSTMASTER, WASHINGTON, D.C.	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.60
03-23	AP	00125226	VERIZON CABS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,066.77
03-23	AP	00125510	SPRINT	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	282.47
03-28	AP	00127497	GLOBECAST NORTH AMERICA	02/08/11	02/08/11	RECORDING (OUTSIDE)	162.50
03-28	AP	00127498	GLOBECAST NORTH AMERICA	02/11/11	02/11/11	RECORDING (OUTSIDE)	162.50
03-28	AP	00127499	GLOBECAST NORTH AMERICA	02/10/11	02/18/11	RECORDING (OUTSIDE)	1,885.00
03-28	AP	00127500	GLOBECAST NORTH AMERICA	02/22/11	02/24/11	RECORDING (OUTSIDE)	162.51
03-28	AP	00127501	CENTREX COMMUNICATION CORP	02/01/11	02/01/11	RECORDING (OUTSIDE)	67.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	41.30	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	17.45	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	13.41	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	100.78	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	104.54	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	131.07	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	17.43	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	33.28	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	106.33	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	4.25	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	51.85	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	51.59	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	62.52	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	4.37	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	11.53	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	12.65	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	106.11	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	477.87	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	10.84	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	42.10	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	14.99	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	4.37	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	25.78	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	16.67	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	175.23	
03-29	AP 00129145	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	MISC. COMMUNICATIONS	374.95	
03-29	AP 00129153	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	MISC. COMMUNICATIONS	125.00	
03-29	AP 00129160	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	MISC. COMMUNICATIONS	100.00	
03-29	AP 00129172	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	MISC. COMMUNICATIONS	154.95	
03-29	AP 00129192	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.97	
03-29	AP 00129538	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	122.88	
03-31	AP 00131814	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	27.88	
03-31	AP 00132347	FED RESERVE BANK OF PHIL	10/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
03-31	AP 00132348	FED RESERVE BANK OF PHIL	10/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
03-31	AP 00132349	FED RESERVE BANK OF PHIL	10/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	4.01	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	8.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	12.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	

03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	64.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	92.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	252.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	276.84
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	300.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	322.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	508.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	526.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	660.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	1,083.56
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	1,106.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	15.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	35.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	62.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	206.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	334.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	696.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	854.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	897.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	999.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	1,236.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	1,887.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	2,006.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	2,297.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	3,200.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	3,361.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	-1,554.73
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	28.02
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	903.45
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	1,030.35
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	1,036.38
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	2,546.83
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	2,952.21
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	3,022.37
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	3,157.28
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	4,429.89
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	4,736.72
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	5,072.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	7,386.70
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	9,500.65
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	10,341.92
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	1,352.86
								620,067.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	
		PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	.....	49.50
01-31	AP	00081766	DAVID L. ANDRUKITUS, INC.	01/17/11	01/17/11	PRINTING & REPRODUCTION	.....	187.50
02-02	AP	00084011	DAVID L. ANDRUKITUS, INC.	01/20/11	01/20/11	PRINTING & REPRODUCTION	.....	62.50
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	.....	28.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	.....	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-02	AP 00104459	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	ADVERTISEMENTS		760.00
03-02	AP 00104478	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	ADVERTISEMENTS		395.00
03-03	AP 00105440	DAVID L. ANDRUKITUS, INC.	02/16/11 02/16/11	PRINTING & REPRODUCTION		62.50
03-09	AP 00109960	DAVID L. ANDRUKITUS, INC.	02/16/11 02/16/11	PRINTING & REPRODUCTION		62.50
03-17	AP 00117792	PUBLIC PRINTER	10/12/10 10/12/10	PRINTING & REPRODUCTION		240.00
03-17	AP 00117792	PUBLIC PRINTER	11/15/10 11/15/10	PRINTING & REPRODUCTION		2,253.00
03-17	AP 00118294	TUCK, EMILY E.	02/03/11 02/03/11	PRINTING & REPRODUCTION		69.90
03-29	AP 00129118	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	ADVERTISEMENTS		479.00
03-29	AP 00129542	XEROX CORPORATION	02/10/11 02/10/11	PRINTING & REPRODUCTION		840.85
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	5,586.75
OTHER SERVICES						
01-03	AP 00063670	D-65	12/08/10 12/11/10	TRAINING		1,099.00
01-03	AP 00063718	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TRAINING		3,000.00
01-03	AP 00063735	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TRAINING		1,995.00
01-04	AP 00063773	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TRAINING		3,824.50
01-04	AP 00063780	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TRAINING		7,207.00
01-04	AP 00064486	CITIBANK GOV CARD SERVICE	02/20/11 02/23/11	TRAINING		332.64
01-07	AP 00066942	PREFERRED TEMPORARY SERVICES	12/26/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR		2,190.72
01-11	AP 00068426	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TRAINING		-3,000.00
01-11	AP 00068855	PREFERRED TEMPORARY SERVICES	12/06/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR		860.16
01-12	AP 00069000	D-65	01/07/11 01/10/11	TRAINING		1,099.00
01-13	AP 00070097	BEATTY, PAIGE	11/10/10 12/10/10	TRAINING		45.00
01-13	AP 00070949	INTERLINK SUPPLY	11/04/10 11/04/10	TRAINING		558.00
01-13	AP 00071014	MIDTOWN PERSONNEL INC	12/13/10 12/18/10	NON-TECHNOLOGY SERVICE CONTR		1,454.96
01-13	AP 00071028	MIDTOWN PERSONNEL INC	12/10/10 12/10/10	NON-TECHNOLOGY SERVICE CONTR		223.84
01-13	AP 00071039	MIDTOWN PERSONNEL INC	12/27/10 12/30/10	NON-TECHNOLOGY SERVICE CONTR		923.34
01-14	AP 00071912	GREEN HOME CLEANING IN VA	12/21/10 12/21/10	NON-TECHNOLOGY SERVICE CONTR QTY - 30		255.00
01-14	AP 00071912	GREEN HOME CLEANING IN VA	12/21/10 12/21/10	NON-TECHNOLOGY SERVICE CONTR QTY - 10		300.00
01-18	AP 00072432	CONFLUENT	09/23/10 10/21/10	EQUIPMENT INSTALLATION		2,124.45
01-19	AP 00073364	WOODSIDE TEMPORARIES, INC	12/05/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR		3,348.48
01-21	AP 00077270	MIDTOWN PERSONNEL INC	01/09/11 01/09/11	NON-TECHNOLOGY SERVICE CONTR		301.61
01-24	AP 00078894	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	TRAINING		945.00
01-25	AP 00079607	CONGRESSIONAL MANAGEMENT FNDTN	12/31/10 12/31/10	TRAINING		7,000.00
01-25	AP 00079632	KNOWLOGY CORPORATION	11/14/10 11/30/10	TRAINING		1,625.00
01-25	AP 00080015	CRYSTAL CLEAN	12/07/10 12/07/10	NON-TECHNOLOGY SERVICE CONTR		1,050.00
01-26	AP 00080046	MIDTOWN PERSONNEL INC	01/16/11 01/16/11	NON-TECHNOLOGY SERVICE CONTR		351.52
01-28	AP 00080799	PIAZZA,RICHARD M	01/19/11 01/19/11	TRAINING		10.00
01-28	AP 00080800	ZUBKOFF, JORDANA H.	01/19/11 01/19/11	TRAINING		10.00
01-28	AP 00080820	PREFERRED TEMPORARY SERVICES	12/05/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR		4,375.11
02-01	AP 00083276	RM BROKERAGE	01/10/11 01/10/11	NON-TECHNOLOGY SERVICE CONTR		1,150.00
02-01	AP 00083283	RM BROKERAGE	01/24/11 01/24/11	NON-TECHNOLOGY SERVICE CONTR		1,150.00
02-01	AP 00083364	AMX	11/08/10 11/08/10	TRAINING		600.00

02-02	AP	00083521	LEARNING TREE INTERNATIONAL	11/30/10	12/03/10	TRAINING	2,227.00
02-02	AP	00083523	WOODSIDE TEMPORARIES, INC	12/12/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	2,128.44
02-02	AP	00083965	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TRAINING	1,595.00
02-02	AP	00083973	WOODSIDE TEMPORARIES, INC	11/14/10	11/21/10	NON-TECHNOLOGY SERVICE CONTR	1,464.42
02-02	AP	00083981	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TRAINING	8,578.00
02-02	AP	00083983	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TRAINING	1,895.00
02-02	AP	00083990	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	TRAINING	899.25
02-02	AP	00084008	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TRAINING	1,900.00
02-03	AP	00084877	PREFERRED TEMPORARY SERVICES	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,295.36
02-03	AP	00085129	PREFERRED TEMPORARY SERVICES	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	3,998.40
02-03	AP	00085606	MIDTOWN PERSONNEL INC	01/23/11	01/23/11	NON-TECHNOLOGY SERVICE CONTR	675.58
02-08	AP	00088763	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	6,079.20
02-09	AP	00089316	COOK STUDIOS, INC	01/31/11	02/04/11	TRAINING	1,500.00
02-09	AP	00089719	MIDTOWN PERSONNEL INC	01/17/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	1,790.72
02-09	AP	00089735	LOGISTICS NETWORK	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	14,078.25
02-10	AP	00090050	CARAHSOFT TECHNOLOGY CORP	11/11/10	11/11/10	EQUIPMENT INSTALLATION	1,000.00
02-11	AP	00091396	MIDTOWN PERSONNEL INC	02/06/11	02/06/11	NON-TECHNOLOGY SERVICE CONTR	914.42
02-14	AP	00092320	MIDTOWN PERSONNEL INC	01/26/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	435.66
02-15	AP	00093114	GRADUATE SCHOOL USDA	01/24/11	01/28/11	TRAINING	995.00
02-16	AP	00093569	CONGRESSIONAL MANAGEMENT FNDTN	01/18/11	01/18/11	TRAINING	2,500.00
02-17	AP	00094262	RENTACRATE, INC.	01/06/11	01/06/11	JANITORIAL AND MAINT SERV	675.00
02-17	AP	00094263	RENTACRATE, INC.	01/14/11	01/14/11	JANITORIAL AND MAINT SERV	150.00
02-17	AP	00097054	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,198.65
02-22	AP	00100750	WOODSIDE TEMPORARIES, INC	01/23/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	2,568.30
02-22	AP	00100976	RM BROKERAGE	02/09/11	02/09/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
02-22	AP	00100978	AMERICAN MANAGEMENT ASSOC	02/10/11	02/11/11	TRAINING	1,537.00
02-22	AP	00100988	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	4,525.68
02-23	AP	00101243	AMERICAN MANAGEMENT ASSOC.	12/13/10	12/15/10	TRAINING	1,708.00
03-01	AP	00102332	KNOWLOGY CORPORATION	02/02/11	02/24/11	TRAINING	2,525.00
03-01	AP	00103279	CRYSTAL CLEAN	02/01/11	02/01/11	NON-TECHNOLOGY SERVICE CONTR	475.00
03-01	AP	00103279	CRYSTAL CLEAN	02/01/11	02/01/11	NON-TECHNOLOGY SERVICE CONTR QTY - 2	1,040.00
03-02	AP	00103965	LATING, JEFFREY M. PH.D.	02/11/11	02/15/11	MISCELLANEOUS OTHER SERVICES	518.00
03-02	AP	00104480	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	TRAINING	1,600.00
03-02	AP	00104513	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	TRAINING	1,895.00
03-02	AP	00104523	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	TRAINING	2,235.25
03-02	AP	00104535	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	TRAINING	22,359.00
03-02	AP	00104555	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	TRAINING	3,461.90
03-03	AP	00105457	GRADUATE SCHOOL USDA	11/22/10	12/02/10	WEB DEV HST,EMAIL & RLTD SERV	5,088.00
03-03	AP	00105527	MIDTOWN PERSONNEL INC	02/20/11	02/20/11	NON-TECHNOLOGY SERVICE CONTR	588.87
03-03	AP	00106070	MIDTOWN PERSONNEL INC	01/31/11	02/13/11	NON-TECHNOLOGY SERVICE CONTR	2,343.33
03-03	AP	00106264	PREFERRED TEMPORARY SERVICES	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	4,247.04
03-03	AP	00106481	PIAZZA,RICHARD M	02/23/11	02/23/11	TRAINING	10.00
03-03	AP	00106483	ZUBKOFF, JORDANA H.	02/23/11	02/23/11	TRAINING	10.00
03-03	AP	00106716	MANAGEMENT CONCEPTS, INC.	12/13/10	12/13/10	TRAINING	715.00
03-03	AP	00106721	GRADUATE SCHOOL USDA	02/02/11	02/04/11	TRAINING	1,195.00
03-07	AP	00108313	KNOWLOGY CORPORATION	01/13/11	01/28/11	TRAINING	2,025.00
03-08	AP	00108933	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	6,079.20
03-08	AP	00108933	WOODSIDE TEMPORARIES, INC	01/16/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,006.40
03-08	AP	00109016	WOODSIDE TEMPORARIES, INC	01/16/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	2,051.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-08	AP 00109031	MIDTOWN PERSONNEL INC	02/07/11 02/11/11	NON-TECHNOLOGY SERVICE CONTR	703.04	
03-08	AP 00109031	MIDTOWN PERSONNEL INC	02/14/11 02/18/11	NON-TECHNOLOGY SERVICE CONTR	736.00	
03-09	AP 00110809	MIDTOWN PERSONNEL INC	02/13/11 02/13/11	NON-TECHNOLOGY SERVICE CONTR	282.46	
03-09	AP 00111099	SECURITY MOVING, STORAGE & LOGISTICS	01/26/11 01/26/11	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
03-09	AP 00111116	SECURITY MOVING, STORAGE & LOGISTICS	01/26/11 01/26/11	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
03-09	AP 00111132	SECURITY MOVING, STORAGE & LOGISTICS	01/24/11 01/24/11	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
03-11	AP 00112454	PREFERRED TEMPORARY SERVICES	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR	3,884.16	
03-11	AP 00112983	LOGISTICS NETWORK	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	14,078.25	
03-15	AP 00113776	LEBER, DENNIS	01/16/11 01/20/11	TRAINING	575.00	
03-15	AP 00114034	LITTLE, ANDREAL P.	02/16/11 05/10/11	TRAINING	1,335.00	
03-16	AP 00117467	PREFERRED TEMPORARY SERVICES	01/02/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR	4,905.67	
03-17	AP 00118023	PREFERRED TEMPORARY SERVICES	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR	4,138.39	
03-17	AP 00118578	MIDTOWN PERSONNEL INC	03/06/11 03/06/11	NON-TECHNOLOGY SERVICE CONTR	703.04	
03-17	AP 00118630	SECURITY MOVING, STORAGE & LOGISTICS	03/16/11 03/16/11	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
03-18	AP 00118765	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	TRAINING	1,795.00	
03-18	AP 00121899	AMX	12/08/10 12/08/10	TRAINING	1,500.00	
03-18	AP 00121906	MIDTOWN PERSONNEL INC	03/13/11 03/13/11	NON-TECHNOLOGY SERVICE CONTR	4,043.11	
03-21	AP 00123260	MIDTOWN PERSONNEL INC	03/13/11 03/13/11	NON-TECHNOLOGY SERVICE CONTR	823.88	
03-23	AP 00125238	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	TRAINING	75.00	
03-23	AP 00125239	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	TRAINING	75.00	
03-25	AP 00126655	GLOBAL KNOWLEDGE	02/21/11 02/21/11	TRAINING	1,445.00	
03-25	AP 00126655	GLOBAL KNOWLEDGE	03/14/11 03/14/11	TRAINING	3,835.00	
03-25	AP 00126661	MIDTOWN PERSONNEL INC	02/27/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR	325.55	
03-25	AP 00126661	MIDTOWN PERSONNEL INC	03/06/11 03/06/11	NON-TECHNOLOGY SERVICE CONTR	627.16	
03-25	AP 00126661	MIDTOWN PERSONNEL INC	03/13/11 03/13/11	NON-TECHNOLOGY SERVICE CONTR	325.55	
03-25	AP 00127390	GLOBAL KNOWLEDGE	11/09/10 11/09/10	TRAINING	11,400.00	
03-29	AP 00128805	PIAZZA,RICHARD M	03/16/11 03/16/11	TRAINING	10.00	
03-29	AP 00128806	ZUBKOFF, JORDANA H.	03/16/11 03/16/11	TRAINING	10.00	
03-29	AP 00129121	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAINING	2,798.00	
03-29	AP 00129133	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAINING	2,227.00	
03-29	AP 00129146	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAINING	1,995.00	
03-29	AP 00129152	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAINING	4,553.00	
03-29	AP 00129161	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAINING	2,966.35	
03-29	AP 00129174	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAINING	1,399.00	
03-29	AP 00129193	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAINING	3,495.00	
03-29	AP 00129283	STERLING LEDET & ASSOCIATES	02/22/11 02/22/11	TRAINING	3,385.00	
03-29	AP 00129358	WOODSIDE TEMPORARIES, INC	01/23/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR	2,167.02	
03-29	AP 00129361	WOODSIDE TEMPORARIES, INC	12/12/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR	2,631.64	
03-29	AP 00129361	WOODSIDE TEMPORARIES, INC	01/02/11 01/16/11	NON-TECHNOLOGY SERVICE CONTR	3,196.72	
03-29	AP 00129413	WOODSIDE TEMPORARIES, INC	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR	6,653.12	
03-30	AP 00130565	DC SCHOOL AGE CARE ALLIANCE	03/14/11 03/14/11	TRAINING	990.00	
03-31	AP 00131817	NGUYEN, PHI	12/13/10 12/15/10	TRAINING	42.00	
03-31	AP 00131999	WOODSIDE TEMPORARIES, INC	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR	3,767.04	

03-31	AP	00132253	PREFERRED TEMPORARY SERVICES	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	3,346.56
03-31	AP	00132338	WASHINGTON OCCUPATIONAL	11/30/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	522.50
03-31	AP	00132340	WASHINGTON OCCUPATIONAL	12/31/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	110.00
03-31	AP	00132667	MIDTOWN PERSONNEL INC	03/20/11	03/20/11	NON-TECHNOLOGY SERVICE CONTR	2,943.98
03-31	AP	00132727	MIDTOWN PERSONNEL INC	03/20/11	03/20/11	NON-TECHNOLOGY SERVICE CONTR	124.48
03-31	AP	00132735	MIDTOWN PERSONNEL INC	03/27/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	239.38
03-31	AP	00132791	PREFERRED TEMPORARY SERVICES	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	4,300.80
OTHER SERVICES TOTALS:							308,024.60
SUPPLIES AND MATERIALS							
01-03	AP	00063710	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	105.89
01-03	AP	00063721	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	48.90
01-03	AP	00063728	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	703.56
01-03	AP	00063736	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	2,139.73
01-04	AP	00063774	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	592.00
01-04	AP	00063777	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	411.57
01-04	AP	00063781	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	2,963.33
01-06	AP	00065766	B & H PHOTO	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	369.50
01-06	AP	00065927	ULINE	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	36.73
01-06	AP	00065927	ULINE	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	42.00
01-06	AP	00065927	ULINE	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
01-06	AP	00066090	A&M SUPPLY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	9.90
01-06	AP	00066090	A&M SUPPLY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	71.80
01-06	AP	00066090	A&M SUPPLY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	569.60
01-06	AP	00066090	A&M SUPPLY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,361.60
01-06	AP	00066093	A&M SUPPLY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	9.90
01-06	AP	00066093	A&M SUPPLY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	533.34
01-06	AP	00066099	A&M SUPPLY	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	9.90
01-06	AP	00066099	A&M SUPPLY	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,050.00
01-06	AP	00066119	A&M SUPPLY	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,939.50
01-06	AP	00066137	A&M SUPPLY	01/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	176.00
01-06	AP	00066137	A&M SUPPLY	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	9.90
01-06	AP	00066137	A&M SUPPLY	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	41.42
01-06	AP	00066137	A&M SUPPLY	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15	936.00
01-06	AP	00066137	A&M SUPPLY	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,068.80
01-06	AP	00066149	A&M SUPPLY	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	10.90
01-06	AP	00066149	A&M SUPPLY	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,284.00
01-06	AP	00066172	A&M SUPPLY	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	9.90
01-06	AP	00066172	A&M SUPPLY	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,284.00
01-06	AP	00066182	A&M SUPPLY	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	9.90
01-06	AP	00066182	A&M SUPPLY	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	265.60
01-06	AP	00066182	A&M SUPPLY	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,139.20
01-06	AP	00066228	HAGUE QUALITY WATER	12/20/10	12/20/10	BOTTLED WATER	744.00
01-06	AP	00066377	ALLIANCE MICRO	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	366.00
01-06	AP	00066379	B & H PHOTO	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	313.98
01-10	AP	00067566	JORDAN,ROBERT M	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	34.92
01-10	AP	00068191	TAPE RESOURCES	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	205.00
01-11	AP	00068498	OMNIMUSIC	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	1,050.00
01-11	AP	00068570	ULINE	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00
01-11	AP	00068570	ULINE	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-11	AP 00068570	ULINE	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	144.10	
01-11	AP 00068570	ULINE	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	148.80	
01-11	AP 00068570	ULINE	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)	378.23	
01-11	AP 00068570	ULINE	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 24	384.00	
01-11	AP 00068570	ULINE	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,152.00	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE	56.18	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	99.31	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	432.91	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	457.50	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	820.76	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,190.04	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	2,346.31	
01-12	AP 00069124	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	9.98	
01-12	AP 00069124	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	168.00	
01-12	AP 00069234	FRIES, BEALL & SHARP	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	89.94	
01-12	AP 00069234	FRIES, BEALL & SHARP	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	157.14	
01-13	AP 00070080	THE WASHINGTON POST	11/22/10 11/20/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
01-13	AP 00070933	FRIES, BEALL & SHARP	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	965.00	
01-13	AP 00071046	RED WING SHOES	12/06/10 12/06/10	UNIFORMS	145.40	
01-13	AP 00071071	RED WING SHOES	12/29/10 01/08/11	UNIFORMS	290.24	
01-14	AP 00071943	C.H. REED	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	499.87	
01-14	AP 00071943	C.H. REED	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	787.28	
01-14	AP 00071951	WD SERVICES	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	323.85	
01-14	AP 00071951	WD SERVICES	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00	
01-14	AP 00071951	WD SERVICES	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	700.00	
01-14	AP 00071952	WOODWORKERS SUPPLY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	79.34	
01-14	AP 00071952	WOODWORKERS SUPPLY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	93.98	
01-14	AP 00071952	WOODWORKERS SUPPLY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	125.70	
01-14	AP 00071952	WOODWORKERS SUPPLY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	189.72	
01-18	AP 00072416	B & H PHOTO	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13	19.37	
01-18	AP 00072416	B & H PHOTO	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	186.96	
01-18	AP 00072416	B & H PHOTO	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,926.00	
01-18	AP 00072418	B & H PHOTO	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	643.58	
01-18	AP 00072418	B & H PHOTO	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	679.00	
01-18	AP 00072418	B & H PHOTO	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,084.95	
01-18	AP 00072418	B & H PHOTO	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,086.00	
01-18	AP 00072612	RED WING SHOES	12/06/10 12/06/10	UNIFORMS	127.49	
01-19	AP 00073384	COLONY HARDWARE SUPPLY CO. INC	11/22/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.04	
01-19	AP 00073384	COLONY HARDWARE SUPPLY CO. INC	11/22/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	58.88	
01-19	AP 00073384	COLONY HARDWARE SUPPLY CO. INC	11/22/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	98.00	
01-19	AP 00073384	COLONY HARDWARE SUPPLY CO. INC	11/22/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	418.44	
01-19	AP 00073689	INDUSTRIAL FINISHES	01/16/11 01/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	70.00	
01-19	AP 00073689	INDUSTRIAL FINISHES	01/16/11 01/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	134.50	

01-19	AP	00073689	INDUSTRIAL FINISHES	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	225.24
01-19	AP	00073689	INDUSTRIAL FINISHES	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	643.20
01-19	AP	00073689	INDUSTRIAL FINISHES	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	1,187.92
01-19	AP	00073690	INDUSTRIAL FINISHES	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 216	95.04
01-19	AP	00073690	INDUSTRIAL FINISHES	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	121.92
01-19	AP	00073690	INDUSTRIAL FINISHES	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	166.80
01-19	AP	00073690	INDUSTRIAL FINISHES	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	166.80
01-19	AP	00073691	INDUSTRIAL FINISHES	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.51
01-19	AP	00073691	INDUSTRIAL FINISHES	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	65.80
01-19	AP	00073691	INDUSTRIAL FINISHES	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	72.38
01-19	AP	00073691	INDUSTRIAL FINISHES	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	188.62
01-19	AP	00073691	INDUSTRIAL FINISHES	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 48	333.98
01-19	AP	00073691	INDUSTRIAL FINISHES	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 144	500.98
01-19	AP	00073692	INDUSTRIAL FINISHES	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	1,137.25
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	16.40
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	70.65
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	78.80
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	197.36
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	278.46
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	390.02
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	494.57
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	612.46
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	2,075.19
01-21	AP	00077233	THAMASETT, STEPHEN M.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	253.68
01-21	AP	00077333	CDW LLC	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	12.73
01-21	AP	00077333	CDW LLC	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	532.00
01-21	AP	00077344	CDW LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	9.06
01-21	AP	00077344	CDW LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	42.00
01-21	AP	00077902	QUENCH USA LLC	12/01/10	12/31/10	BOTTLED WATER	19.97
01-24	AP	00078524	SC-ID	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	36.00
01-25	AP	00079163	US HOUSE GIFT SHOP	11/12/10	11/12/10	MISC. SUPPLIES & MATERIALS	-130.50
01-25	AP	00079641	HAGUE QUALITY WATER	01/20/11	01/20/11	BOTTLED WATER	248.00
01-25	AP	00079673	LAWSON PRODUCTS	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	157.24
01-25	AP	00079673	LAWSON PRODUCTS	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	919.29
01-25	AP	00079673	LAWSON PRODUCTS	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	957.95
01-25	AP	00079906	KWICK KLEEN RESTORATION SUPPLIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	8.40
01-25	AP	00079906	KWICK KLEEN RESTORATION SUPPLIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	25.00
01-25	AP	00079906	KWICK KLEEN RESTORATION SUPPLIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	32.00
01-25	AP	00079906	KWICK KLEEN RESTORATION SUPPLIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	50.00
01-25	AP	00079906	KWICK KLEEN RESTORATION SUPPLIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	59.88
01-25	AP	00079906	KWICK KLEEN RESTORATION SUPPLIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	67.50
01-25	AP	00079906	KWICK KLEEN RESTORATION SUPPLIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	123.60
01-25	AP	00079906	KWICK KLEEN RESTORATION SUPPLIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	129.00
01-25	AP	00079968	INDUSTRIAL FINISHES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13	85.54
01-25	AP	00079968	INDUSTRIAL FINISHES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	92.12
01-25	AP	00079989	NEPM	01/06/11	01/06/11	UNIFORMS	25.95
01-25	AP	00079989	NEPM	01/06/11	01/06/11	UNIFORMS QTY - 16	620.00
01-25	AP	00079996	NEPM	01/06/11	01/06/11	UNIFORMS	12.95
01-25	AP	00079996	NEPM	01/06/11	01/06/11	UNIFORMS QTY - 3	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-25	AP 00080017	INDUSTRIAL FINISHES	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	284.62	
01-25	AP 00080025	INDUSTRIAL FINISHES	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	193.24	
01-25	AP 00080025	INDUSTRIAL FINISHES	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	1,691.92	
01-25	AP 00080026	A&M SUPPLY	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	10.90	
01-25	AP 00080026	A&M SUPPLY	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	272.00	
01-25	AP 00080026	A&M SUPPLY	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,152.00	
01-26	AP 00080316	B & H PHOTO	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	734.85	
01-26	AP 00080322	B & H PHOTO	12/05/10 12/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	959.70	
01-26	AP 00080426	GRAINGER	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)	97.43	
01-26	AP 00080427	GRAINGER	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.74	
01-26	AP 00080427	GRAINGER	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	56.82	
01-26	AP 00080427	GRAINGER	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	58.44	
01-26	AP 00080427	GRAINGER	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	127.25	
01-27	AP 00080533	ABT GEM LASER	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	88.01	
01-28	AP 00080767	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER	189.00	
01-28	AP 00080841	CDW LLC	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	8.51	
01-28	AP 00080841	CDW LLC	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.20	
01-28	AP 00080855	CDW LLC	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00	
01-28	AP 00080855	CDW LLC	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	85.65	
01-28	AP 00080855	CDW LLC	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)	273.25	
01-29	AP 00081683	A&M SUPPLY	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	10.90	
01-29	AP 00081683	A&M SUPPLY	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	686.40	
01-29	AP 00081683	A&M SUPPLY	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	864.00	
01-29	AP 00081683	A&M SUPPLY	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,244.80	
01-29	AP 00081684	FRIES, BEALL & SHARP	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	417.00	
01-29	AP 00081685	FRIES, BEALL & SHARP	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50	19.50	
01-29	AP 00081685	FRIES, BEALL & SHARP	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25	53.75	
01-29	AP 00081685	FRIES, BEALL & SHARP	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	426.20	
01-29	AP 00081685	FRIES, BEALL & SHARP	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,266.00	
01-29	AP 00081686	FRIES, BEALL & SHARP	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	20.00	
01-29	AP 00081686	FRIES, BEALL & SHARP	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	159.90	
01-29	AP 00081693	COMMERCIAL WIPING CLOTH	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	22.10	
01-29	AP 00081693	COMMERCIAL WIPING CLOTH	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	495.00	
01-29	AP 00081693	COMMERCIAL WIPING CLOTH	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	610.00	
01-29	AP 00081697	AMPLE SUPPLY COMPANY	01/18/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	55.00	
01-29	AP 00081697	AMPLE SUPPLY COMPANY	01/18/11 01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	418.71	
01-30	AP 00081723	MKG SALES ASSOCIATES	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	45.00	
01-30	AP 00081723	MKG SALES ASSOCIATES	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	273.00	
01-30	AP 00081723	MKG SALES ASSOCIATES	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	594.00	
01-31	AP 00081775	HAGUE QUALITY WATER	01/20/11 01/20/11	BOTTLED WATER	189.00	
01-31	AP 00081776	QURESHI, ALI E.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	43.98	
01-31	GL FRM0004758		11/02/10 12/19/10	FRAMING (TRANSFER)	-454.00	
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-50.40	

01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	26.26
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	34.66
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	57.54
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	61.51
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	85.92
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	96.30
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	189.98
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	282.92
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	510.50
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	550.25
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	794.64
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	937.02
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,632.98
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,710.61
02-01	AP	00080428	GRAINGER	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	549.24
02-02	AP	00083508	CDW LLC	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	124.74
02-02	AP	00083966	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	104.38
02-02	AP	00083972	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	670.54
02-02	AP	00083974	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	PUBLICATIONS/REFERENCE MAT'L	150.00
02-02	AP	00083975	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	MISC. SUPPLIES & MATERIALS	1,062.00
02-02	AP	00083982	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	271.90
02-02	AP	00083985	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	405.97
02-02	AP	00083992	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	3,214.81
02-02	AP	00083994	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	PUBLICATIONS/REFERENCE MAT'L	2,250.00
02-02	AP	00083996	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	MISC. SUPPLIES & MATERIALS	75.00
02-02	AP	00083999	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	193.33
02-02	AP	00084001	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	PUBLICATIONS/REFERENCE MAT'L	31.21
02-02	AP	00084010	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	382.20
02-03	AP	00084670	HAGUE QUALITY WATER	01/16/11	02/16/11	BOTTLED WATER	163.00
02-03	AP	00084673	CITIBANK GOV CARD SERVICE	12/02/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	1,232.70
02-04	AP	00086081	CDW LLC	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	106.71
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	109.95
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	276.87
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	847.98
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	1,403.00
02-07	AP	00086946	PILKERTON, SANDRA O.	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	22.19
02-07	AP	00087168	FRIES, BEALL & SHARP	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	20.00
02-07	AP	00087168	FRIES, BEALL & SHARP	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	322.00
02-07	AP	00087319	QUALITY ENGRAVING	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	35.00
02-07	AP	00087319	QUALITY ENGRAVING	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 29	314.65
02-07	AP	00087381	INDUSTRIAL FINISHES	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	65.00
02-07	AP	00087381	INDUSTRIAL FINISHES	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	213.84
02-07	AP	00087381	INDUSTRIAL FINISHES	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	500.00
02-07	AP	00087381	INDUSTRIAL FINISHES	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	529.32
02-07	AP	00087450	ULINE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	43.70
02-07	AP	00087450	ULINE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	65.70
02-07	AP	00087450	ULINE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	530.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	20.71
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	52.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		260.19
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		304.33
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		754.83
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		1,090.22
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		3,482.09
02-08	AP 00088499	TRINITY FURNITURE	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100		315.00
02-08	AP 00088499	TRINITY FURNITURE	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20		320.00
02-08	AP 00088499	TRINITY FURNITURE	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15		480.00
02-08	AP 00088499	TRINITY FURNITURE	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,110.00
02-09	AP 00088953	CDW LLC	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		266.20
02-09	AP 00089553	BENTLEY PRINCE STREET WASH.	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30		222.00
02-09	AP 00089566	FISHMAN FLOORING SOLUTIONS #01	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		16.95
02-09	AP 00089566	FISHMAN FLOORING SOLUTIONS #01	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		408.78
02-09	AP 00089576	MOHAWK FINISHING PRODUCTS	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36		157.68
02-09	AP 00089576	MOHAWK FINISHING PRODUCTS	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		256.08
02-09	AP 00089576	MOHAWK FINISHING PRODUCTS	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24		1,261.44
02-09	AP 00089586	FISHMAN FLOORING SOLUTIONS #01	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		144.97
02-09	AP 00089586	FISHMAN FLOORING SOLUTIONS #01	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 96		380.16
02-09	AP 00089586	FISHMAN FLOORING SOLUTIONS #01	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,095.00
02-09	AP 00089846	TEDCO INDUSTRIES, INC.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		38.80
02-09	AP 00089846	TEDCO INDUSTRIES, INC.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7		73.50
02-09	AP 00089846	TEDCO INDUSTRIES, INC.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15		135.00
02-09	AP 00089846	TEDCO INDUSTRIES, INC.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		339.00
02-10	AP 00090607	THE LEATHER INSTITUTE	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		1,182.16
02-10	AP 00090661	CANTWELL-CLEARY COMPANY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20		59.60
02-10	AP 00090661	CANTWELL-CLEARY COMPANY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25		117.00
02-10	AP 00090661	CANTWELL-CLEARY COMPANY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15		403.80
02-11	AP 00091339	CENTURY MAGNETICS	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 28		1,433.04
02-14	AP 00091992	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		262.71
02-15	AP 00093008	B & H PHOTO	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		99.80
02-15	AP 00093008	B & H PHOTO	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		175.44
02-15	AP 00093281	TEDCO INDUSTRIES, INC.	10/30/10 10/30/10	OFFICE SUPPLIES (OUTSIDE)		59.40
02-16	AP 00093866	CDW LLC	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		66.14
02-16	GL FRM0005374		12/15/10 02/04/11	FRAMING (TRANSFER)		-1,843.00
02-16	GL FRM0005374		01/28/11 01/28/11	FRAMING (TRANSFER)		62.00
02-17	AP 00094268	QUENCH USA LLC	02/01/11 02/28/11	BOTTLED WATER		19.97
02-17	AP 00094269	THE NEW YORK TIMES	01/16/11 01/16/11	PUBLICATIONS/REFERENCE MAT'L		40.79
02-18	AP 00099313	ROWLEY CO INC	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		16.95
02-18	AP 00099313	ROWLEY CO INC	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		40.50
02-18	AP 00099313	ROWLEY CO INC	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		58.80
02-18	AP 00099313	ROWLEY CO INC	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		75.90
02-18	AP 00099313	ROWLEY CO INC	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		107.80
02-18	AP 00099313	ROWLEY CO INC	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		220.80

02-18	AP	00099313	ROWLEY CO INC	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	348.10
02-18	AP	00099313	ROWLEY CO INC	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,670.00
02-18	GL	FRM0005491		12/01/10	01/31/11	FRAMING (TRANSFER)	-5,020.00
02-22	AP	00100914	FRIES, BEALL & SHARP	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	146.64
02-22	AP	00100921	A&M SUPPLY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	10.90
02-22	AP	00100921	A&M SUPPLY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,712.00
02-22	AP	00100930	RED WING SHOES	02/03/11	02/03/11	UNIFORMS	126.63
02-22	AP	00100965	TEDCO INDUSTRIES, INC.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	519.30
02-22	AP	00100965	TEDCO INDUSTRIES, INC.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	942.00
02-22	AP	00100965	TEDCO INDUSTRIES, INC.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,692.84
02-22	AP	00100974	UNITED MFRS SUPPLIES	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.30
02-22	AP	00100974	UNITED MFRS SUPPLIES	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	69.40
02-22	AP	00100974	UNITED MFRS SUPPLIES	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 19	264.10
02-22	AP	00100980	GLASS DISTRIBUTORS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	83.68
02-22	AP	00100980	GLASS DISTRIBUTORS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	449.60
02-22	AP	00100980	GLASS DISTRIBUTORS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	534.88
02-22	AP	00100986	WD SERVICES	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	323.85
02-22	AP	00100986	WD SERVICES	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
02-22	AP	00100986	WD SERVICES	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00
02-22	AP	00100987	TBM HARDWOODS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 246	1,178.34
02-22	AP	00100987	TBM HARDWOODS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 336	2,268.00
02-22	AP	00100989	ULINE	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	137.20
02-22	AP	00100989	ULINE	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	279.00
02-22	AP	00100989	ULINE	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00
02-22	AP	00100990	ULINE	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
02-22	AP	00100990	ULINE	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	90.35
02-22	AP	00100990	ULINE	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	152.00
02-22	AP	00100990	ULINE	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	320.00
02-22	AP	00100995	HYATTSVILLE VACUUM	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	150.00
02-22	AP	00100995	HYATTSVILLE VACUUM	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	400.00
02-22	AP	00100995	HYATTSVILLE VACUUM	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	792.00
02-22	AP	00100995	HYATTSVILLE VACUUM	02/10/11	02/10/11	PUBLICATIONS/REFERENCE MAT'L	119.00
02-22	AP	00100996	TEDCO INDUSTRIES, INC.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	84.00
02-22	AP	00100996	TEDCO INDUSTRIES, INC.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	106.70
02-22	AP	00100996	TEDCO INDUSTRIES, INC.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	107.50
02-22	AP	00100996	TEDCO INDUSTRIES, INC.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	179.90
02-22	AP	00100996	TEDCO INDUSTRIES, INC.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	303.80
02-22	AP	00100996	TEDCO INDUSTRIES, INC.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,492.50
02-22	AP	00100997	RED WING SHOES	12/29/10	12/29/10	UNIFORMS	135.99
02-23	AP	00101038	HAGUE QUALITY WATER	02/14/11	02/14/11	BOTTLED WATER	63.00
02-23	AP	00101040	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	746.00
02-23	AP	00101330	FRED PRYOR SEMINARS	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	207.90
02-24	AP	00101355	LAB SAFETY SUPPLY	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	34.46
02-24	AP	00101355	LAB SAFETY SUPPLY	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	60.00
02-24	AP	00101355	LAB SAFETY SUPPLY	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	131.90
02-24	AP	00101426	COLORSPEC COATINGS INT'L, INC.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	150.00
02-24	AP	00101426	COLORSPEC COATINGS INT'L, INC.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	780.00
02-24	AP	00101531	R.S. HUGHES	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	734.90
02-24	AP	00101544	AMPLE SUPPLY COMPANY	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	12.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-24	AP 00101544	AMPLE SUPPLY COMPANY	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40		128.00
02-24	AP 00101565	A&M SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		41.42
02-24	AP 00101565	A&M SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		184.79
02-24	AP 00101565	A&M SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		272.00
02-24	AP 00101565	A&M SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		432.00
02-24	AP 00101565	A&M SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,440.00
02-24	AP 00101572	NEPM	12/22/10 12/22/10	UNIFORMS		85.95
02-24	AP 00101572	NEPM	12/22/10 12/22/10	UNIFORMS QTY - 61		2,073.39
02-25	AP 00101682	B & H PHOTO	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		101.96
02-25	AP 00101682	B & H PHOTO	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		337.73
02-25	AP 00101682	B & H PHOTO	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,031.04
02-25	AP 00101751	ROWLEY CO INC	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		113.00
02-25	AP 00101751	ROWLEY CO INC	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		154.00
02-25	AP 00101751	ROWLEY CO INC	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		250.00
02-25	AP 00101751	ROWLEY CO INC	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,540.00
02-25	AP 00101809	YOUNGS, INC.	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		33.25
02-25	AP 00101809	YOUNGS, INC.	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 500		140.00
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		92.99
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		364.54
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		409.23
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		410.13
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		463.73
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		1,079.83
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		1,256.98
02-28	AP 00102157	WASH RITE	02/17/11 02/17/11	AUTO EXPENSES		210.00
02-28	AP 00102179	DAN-AM COMPANY	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		191.52
02-28	AP 00102179	DAN-AM COMPANY	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,017.40
02-28	AP 00102181	PRESIDENTIAL WINDOW PRODUCTS	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		234.21
02-28	AP 00102182	PRESIDENTIAL WINDOW PRODUCTS	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		88.95
02-28	AP 00102182	PRESIDENTIAL WINDOW PRODUCTS	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		222.00
02-28	AP 00102184	J&H SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		25.00
02-28	AP 00102184	J&H SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		30.80
02-28	AP 00102184	J&H SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		72.50
02-28	AP 00102184	J&H SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40		84.40
02-28	AP 00102184	J&H SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200		152.00
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		2.89
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		43.53
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		43.85
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		92.66
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		117.04
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		122.70
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		136.95
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		301.35

02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	411.45
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	459.59
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	780.32
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	2,066.61
03-01	AP	00102983	DEC-ART DESIGNS	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	250.00
03-01	AP	00102983	DEC-ART DESIGNS	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,900.00
03-01	AP	00103279	CRYSTAL CLEAN	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
03-01	AP	00103803	FRAMEMASTERS	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 960	2,490.24
03-01	AP	00103808	FRAMEMASTERS	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 960	2,486.40
03-02	AP	00103856	ABT GEM LASER	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	578.95
03-02	AP	00103860	HAGUE QUALITY WATER	02/01/11	02/18/11	BOTTLED WATER	189.00
03-02	AP	00104389	CDW LLC	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	33.00
03-02	AP	00104389	CDW LLC	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,500.00
03-02	AP	00104467	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	406.32
03-02	AP	00104482	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	158.39
03-02	AP	00104498	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	131.97
03-02	AP	00104504	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	423.99
03-02	AP	00104508	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	MISC. SUPPLIES & MATERIALS	602.61
03-02	AP	00104514	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	306.97
03-02	AP	00104525	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	400.33
03-02	AP	00104533	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	888.41
03-02	AP	00104556	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	622.56
03-03	AP	00105946	ABT GEM LASER	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	165.00
03-07	AP	00107894	HAGUE QUALITY WATER	02/20/11	02/20/11	BOTTLED WATER	248.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	153.90
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	299.84
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	876.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	1,267.76
03-09	AP	00110319	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	276.74
03-09	AP	00110773	UNITED MFRS SUPPLIES	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	31.85
03-09	AP	00110773	UNITED MFRS SUPPLIES	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	93.80
03-11	AP	00112386	R&R LIGHTING COMPANY, INC.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	50.00
03-11	AP	00112386	R&R LIGHTING COMPANY, INC.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	74.80
03-13	AP	00113049	WOODWORKERS SUPPLY	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	176.40
03-13	AP	00113049	WOODWORKERS SUPPLY	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	628.50
03-13	AP	00113064	ELLIOTT WILSON	03/10/11	03/11/11	AUTO EXPENSES	1,495.42
03-15	AP	00114092	ZATKOWSKI, ROBERT M.	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	167.99
03-16	AP	00117484	YOUNGS, INC.	02/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 19	126.35
03-16	AP	00117484	YOUNGS, INC.	02/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	256.58
03-17	AP	00117969	B & H PHOTO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,364.00
03-17	AP	00118231	RUPERT JR, GERALD L.	03/08/11	03/08/11	HABITATION EXPENSE	349.77
03-17	AP	00118639	NEPM	02/15/11	02/15/11	UNIFORMS QTY - 4	166.95
03-17	AP	00118645	NEPM	02/15/11	02/15/11	UNIFORMS QTY - 27	1,070.20
03-17	AP	00118659	FURST BROTHERS COMPANY	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	20.00
03-17	AP	00118659	FURST BROTHERS COMPANY	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	225.00
03-17	AP	00118659	FURST BROTHERS COMPANY	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,250.00
03-17	AP	00118676	REICO	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	224.00
03-17	AP	00118676	REICO	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,360.00
03-17	AP	00118693	NEPM	02/15/11	02/15/11	UNIFORMS QTY - 39	1,351.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-17	AP 00118699	NEPM	02/07/11 02/07/11	UNIFORMS QTY - 3	210.90	
03-17	AP 00118699	NEPM	02/07/11 02/07/11	UNIFORMS	215.00	
03-17	AP 00118699	NEPM	02/07/11 02/07/11	UNIFORMS QTY - 12	817.20	
03-17	AP 00118699	NEPM	02/07/11 02/07/11	UNIFORMS QTY - 20	1,316.40	
03-17	AP 00118699	NEPM	02/07/11 02/07/11	UNIFORMS QTY - 34	2,162.40	
03-18	AP 00121705	HICKS, KATHY	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)	21.19	
03-18	AP 00121908	WHITAKER BROTHERS, INC	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	543.94	
03-21	AP 00122529	HAGUE QUALITY WATER	03/14/11 03/14/11	BOTTLED WATER	63.00	
03-21	AP 00122785	REICO	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	28.56	
03-21	AP 00122825	GLOBAL INDUSTRIAL EQUIPMENT	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	17.27	
03-21	AP 00122825	GLOBAL INDUSTRIAL EQUIPMENT	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	21.68	
03-21	AP 00122825	GLOBAL INDUSTRIAL EQUIPMENT	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	49.68	
03-21	AP 00122998	INDUSTRIAL FINISHES	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	127.20	
03-21	AP 00123033	INDUSTRIAL FINISHES	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	128.65	
03-21	AP 00123033	INDUSTRIAL FINISHES	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	192.98	
03-21	AP 00123033	INDUSTRIAL FINISHES	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	235.86	
03-21	AP 00123033	INDUSTRIAL FINISHES	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	300.19	
03-21	AP 00123033	INDUSTRIAL FINISHES	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	2,182.92	
03-21	AP 00123259	TBM HARDWOODS	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	75.00	
03-21	AP 00123259	TBM HARDWOODS	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200	837.25	
03-21	AP 00123259	TBM HARDWOODS	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,323.65	
03-22	AP 00123918	NORTHERN SAFETY COMPANY	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,434.17	
03-22	AP 00124027	ROCKLER WOODWORKING & HARDWARE	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	15.95	
03-22	AP 00124027	ROCKLER WOODWORKING & HARDWARE	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.36	
03-22	AP 00124027	ROCKLER WOODWORKING & HARDWARE	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	151.08	
03-22	AP 00124027	ROCKLER WOODWORKING & HARDWARE	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	243.12	
03-22	AP 00124155	PROFESSIONAL PRODUCTS, INC.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	41.52	
03-22	AP 00124155	PROFESSIONAL PRODUCTS, INC.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	91.38	
03-22	AP 00124155	PROFESSIONAL PRODUCTS, INC.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	138.62	
03-23	AP 00125230	CITIBANK GOV CARD SERVICE	02/09/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	160.74	
03-23	AP 00125252	CITIBANK GOV CARD SERVICE	02/09/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	417.65	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	13.36	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	55.15	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	92.54	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	181.95	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	197.75	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	502.30	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	2,599.94	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	201.89	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	492.30	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	962.94	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	1,070.19	
03-25	AP 00126672	SCIENTIFIC INSTRUMENT SERVICES	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	8.50	

03-25	AP	00126672	SCIENTIFIC INSTRUMENT SERVICES	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	653.10
03-25	AP	00126694	ROWLEY CO INC	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	45.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	7.82
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	19.60
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	101.85
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	241.29
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	480.57
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	529.62
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	598.16
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	636.78
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	751.94
03-29	AP	00129123	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	1,115.51
03-29	AP	00129134	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	535.49
03-29	AP	00129140	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	630.00
03-29	AP	00129141	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	31.49
03-29	AP	00129143	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	MISC. SUPPLIES & MATERIALS	223.50
03-29	AP	00129148	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	34.81
03-29	AP	00129149	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	32.15
03-29	AP	00129155	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	405.75
03-29	AP	00129162	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	768.50
03-29	AP	00129176	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	79.25
03-29	AP	00129194	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	242.91
03-29	AP	00129345	SWAIM & ASSOCIATES, INC	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	1,065.50
03-29	AP	00129425	PENN CAMERA	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	633.16
03-29	AP	00129425	PENN CAMERA	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,725.60
03-29	AP	00129434	PENN CAMERA	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	345.60
03-29	AP	00129434	PENN CAMERA	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	575.88
03-29	AP	00129434	PENN CAMERA	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	982.40
03-29	AP	00129434	PENN CAMERA	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	14,400.00
03-29	AP	00129507	HAGUE QUALITY WATER	03/21/11	03/21/11	BOTTLED WATER	189.00
03-29	AP	00129644	DAN-AM COMPANY	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	382.36
03-29	AP	00129644	DAN-AM COMPANY	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	431.50
03-29	AP	00129644	DAN-AM COMPANY	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,297.56
03-29	AP	00129664	FISHMAN FLOORING SOLUTIONS #01	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	16.95
03-29	AP	00129664	FISHMAN FLOORING SOLUTIONS #01	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,994.00
03-29	AP	00129706	UNITED MFRS SUPPLIES	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	463.05
03-29	AP	00129734	WASH RITE	03/21/11	03/21/11	AUTO EXPENSES	180.00
03-29	AP	00129803	ROWLEY CO INC	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	47.16
03-29	AP	00129803	ROWLEY CO INC	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	50.00
03-29	AP	00129803	ROWLEY CO INC	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	85.40
03-29	AP	00129803	ROWLEY CO INC	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	308.00
03-29	AP	00130330	SR WOOD INC	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	46.63
03-29	AP	00130330	SR WOOD INC	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 32	1,466.24
03-29	AP	00130335	PROJECTOR SCREEN	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	132.00
03-29	AP	00130335	PROJECTOR SCREEN	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	264.00
03-29	AP	00130341	ATI	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	417.00
03-29	GL	FRM0007028	.....	03/14/11	03/25/11	FRAMING (TRANSFER)	-1,826.00
03-30	GL	FRM0007110	.....	01/24/11	02/24/11	FRAMING (TRANSFER)	-2,656.00
03-31	AP	00132337	CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	581.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-31	AP 00132345	HAGUE QUALITY WATER	03/01/11 03/31/11	BOTTLED WATER		189.00
03-31	AP 00132809	ELLIOTT WILSON	11/22/10 11/22/10	AUTO EXPENSES		14.78
03-31	GL FRM0007204	.....	02/08/11 03/20/11	FRAMING (TRANSFER)		-1,527.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		56.54
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		112.04
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		124.68
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		144.27
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		189.31
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		226.20
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		324.68
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		432.23
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		651.38
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,085.92
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,220.73
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		2,007.50
				SUPPLIES AND MATERIALS TOTALS:		237,679.91
EQUIPMENT						
01-03	AP 00063496	CDW LLC	12/20/10 12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,117.93
01-04	AP 00063959	ONIX NETWORKING CORPORATION	12/23/10 12/23/10	MAINTENANCE / REPAIRS		15,373.00
01-05	AP 00065245	DELL MARKETING LP	11/09/10 11/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000		5,724.03
01-06	AP 00066379	B & H PHOTO	12/14/10 12/14/10	OFFICE EQUIP PURCH LESS THAN \$25,000		2,259.90
01-12	AP 00069103	ORACLE USA, INC.	12/31/10 12/31/10	MAINTENANCE / REPAIRS		12,670.09
01-13	AP 00070349	EAP TECHNOLOGY SYSTEMS, INC.	12/01/10 12/01/10	MAINTENANCE / REPAIRS		9,923.04
01-13	AP 00070556	CARAHSOFT TECHNOLOGY CORP	11/24/10 11/24/10	MAINTENANCE / REPAIRS		40,039.52
01-14	AP 00071929	NORITSU AMERICA CORPORATION	12/21/10 12/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000		2,547.86
01-19	AP 00073333	EASTERN LIFT TRUCK	12/13/10 01/04/11	MAINTENANCE / REPAIRS		2,367.81
01-19	AP 00073663	NORITSU AMERICA CORPORATION	10/27/10 10/27/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,238.65
01-20	AP 00073738	SHARP ELECTRONICS CORPORATION	12/28/10 12/28/10	OFFICE EQUIP PURCH LESS THAN \$25,000		22,600.00
01-20	AP 00073905	NATIONAL MAILING SYSTEMS	01/06/11 01/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000		11,995.00
01-24	AP 00078371	CDW LLC	11/15/10 11/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,807.63
01-24	AP 00078371	CDW LLC	11/15/10 11/15/10	WARRANTIES QTY - 4		378.60
01-24	AP 00078524	SC-ID	11/18/10 11/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000		5,086.80
01-31	AP 00081777	ACL SERVICES LTD.	01/01/11 12/31/11	MAINTENANCE / REPAIRS		3,944.00
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		22.09
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		48.00
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		79.83
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		142.17
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		142.50
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		147.20
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		179.35
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		400.08
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		675.67
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		795.01

01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	861.46
02-01	AP	00080573	ABT GEM LASER	10/21/10	10/21/10	MAINTENANCE / REPAIRS	384.00
02-01	AP	00083493	EASTERN LIFT TRUCK	11/19/10	11/19/10	MAINTENANCE / REPAIRS	195.28
02-02	AP	00084018	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	579.93
02-02	AP	00084116	CLIPPER CREEK, INC.	01/17/11	01/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,770.40
02-04	AP	00086081	CDW LLC	01/24/11	01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,582.69
02-07	AP	00087522	LAMPS AND SCREENS ONLINE, LLC	12/30/10	12/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	7.99
02-07	AP	00087522	LAMPS AND SCREENS ONLINE, LLC	12/30/10	12/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,566.04
02-08	AP	00088360	BILL'S REPAIR SHOP	11/11/10	11/11/10	OFFICE EQUIP PURCH LESS THAN \$25,000	720.89
02-09	AP	00088953	CDW LLC	12/27/10	12/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	24,042.92
02-09	AP	00088953	CDW LLC	12/27/10	12/27/10	WARRANTIES QTY - 4	748.00
02-10	AP	00090508	ALLIANCE MICRO	02/09/11	02/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,279.73
02-15	AP	00092785	PROFESSIONAL PRODUCTS, INC.	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,246.00
02-17	AP	00097205	ASCEND MEDIA	02/09/11	02/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,371.00
02-22	AP	00100759	SC-ID	02/04/11	02/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,467.06
02-22	AP	00100759	SC-ID	02/04/11	02/04/11	MAINTENANCE / REPAIRS	577.59
02-23	AP	00101039	CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	MAINTENANCE / REPAIRS	195.00
02-23	AP	00101124	B & H PHOTO	02/17/11	02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,999.80
02-23	AP	00101154	KEGAMI ELECTRONICS (USA), INC	01/14/11	01/14/11	MAINTENANCE / REPAIRS	720.00
02-23	AP	00101256	ADVANCED EQUIPMENT COMPANY	02/14/11	02/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,318.00
02-23	AP	00101317	NORITSU AMERICA CORPORATION	01/27/11	01/27/11	WARRANTIES	25,728.20
02-24	AP	00101358	EC AMERICA	02/04/11	02/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	19,295.64
02-24	AP	00101358	EC AMERICA	02/04/11	02/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,729.38
02-24	AP	00101358	EC AMERICA	02/04/11	02/04/11	WARRANTIES QTY - 2	4,891.62
02-24	AP	00101492	DALY COMPUTERS, INC	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	865.00
02-28	AP	00102202	HELLO DIRECT	01/13/11	01/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000	720.00
02-28	GL	AMM0005834	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	-11.92
02-28	GL	MNT0005735	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	208.50
02-28	GL	MNT0005735	.....	02/01/11	02/03/11	MAINTENANCE / REPAIRS	0.71
02-28	GL	MNT0005735	.....	02/01/11	02/10/11	MAINTENANCE / REPAIRS	13.39
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	22.09
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	48.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	79.83
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	142.17
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	142.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	147.20
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	572.85
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	675.67
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	823.96
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	1,003.51
02-28	GL	MNT0005735	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	11.92
03-02	AP	00104444	CDW LLC	11/17/10	11/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	880.21
03-02	AP	00104486	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,339.98
03-07	AP	00107989	B & H PHOTO	02/21/11	02/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	16,199.20
03-11	AP	00112386	R&R LIGHTING COMPANY, INC.	03/01/11	03/01/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	7,851.80
03-13	AP	00113063	EASTERN LIFT TRUCK	01/09/11	01/09/11	MAINTENANCE / REPAIRS	1,212.18
03-14	AP	00113335	ABT GEM LASER	01/18/11	01/18/11	MAINTENANCE / REPAIRS	380.00
03-15	AP	00114114	OPENTABLE, INC	10/31/10	10/31/10	MAINTENANCE / REPAIRS	465.84
03-15	AP	00114119	OPENTABLE, INC	01/31/11	01/31/11	MAINTENANCE / REPAIRS	2,236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-16	AP 00115287	CDW LLC	12/13/10 12/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000		33,599.44
03-16	AP 00117484	YOUNGS, INC.	02/08/11 03/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000		504.30
03-22	AP 00124064	RIMAGE CORPORATION	02/16/11 02/16/11	WARRANTIES QTY - 2		5,540.00
03-23	AP 00125030	RIGHTSTAR SYSTEMS, INC.	03/17/11 03/17/11	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		122,147.20
03-28	AP 00130023	ORACLE	01/01/11 03/31/11	MAINTENANCE / REPAIRS		12,670.09
03-29	AP 00129163	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	MAINTENANCE / REPAIRS		197.10
03-29	AP 00129279	UNITED ELECTRIC SUPPLY - BELT	02/23/11 02/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		10,428.74
03-31	AP 00132332	ABT GEM LASER	03/16/11 03/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,090.00
03-31	GL AMM0007212		02/01/11 02/28/11	MAINTENANCE / REPAIRS		-11.92
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		22.09
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		48.00
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		89.66
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		142.17
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		142.50
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		147.20
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		572.85
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		665.84
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		871.38
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		956.09
					EQUIPMENT TOTALS:	492,837.70
					ADMIN AND OPS TOTALS:	1,693,248.91
WEB SOLUTIONS						
OTHER SERVICES						
01-03	AP 00063724	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TECHNOLOGY SERVICE CONTRACTS		128.73
01-03	AP 00063725	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TECHNOLOGY SERVICE CONTRACTS		2,832.00
02-02	AP 00083967	CITIBANK GOV CARD SERVICE	11/29/10 12/28/10	TECHNOLOGY SERVICE CONTRACTS		2,832.00
02-18	AP 00100107	CARASOFT TECHNOLOGY CORP	02/17/11 02/17/11	TECHNOLOGY SERVICE CONTRACTS		21,840.00
02-25	AP 00101633	ACCELERATE	02/17/11 02/18/11	TRAINING		6,362.91
03-01	AP 00102287	DLT SOLUTIONS	02/25/11 02/25/11	WEB DEV HST.EMAIL & RLTD SERV		18,449.00
03-02	AP 00104488	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-03	AP 00106776	ICI SYSTEMS INC	01/25/11 01/25/11	TRAINING		12,000.00
03-29	AP 00129136	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,017.50
					OTHER SERVICES TOTALS:	67,112.14
SUPPLIES AND MATERIALS						
01-03	AP 00063726	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	OFFICE SUPPLIES (OUTSIDE)		869.16
03-02	AP 00104490	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	OFFICE SUPPLIES (OUTSIDE)		158.85
					SUPPLIES AND MATERIALS TOTALS:	1,028.01
EQUIPMENT						
01-14	AP 00071186	DLT SOLUTIONS	12/29/10 12/29/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		7,125.00
02-02	AP 00083968	CITIBANK GOV CARD SERVICE	11/29/10 12/28/10	MAINTENANCE / REPAIRS		704.61
02-23	AP 00101259	DLT SOLUTIONS	12/23/10 01/31/11	MAINTENANCE / REPAIRS		3,556.45
					EQUIPMENT TOTALS:	11,386.06
					WEB SOLUTIONS TOTALS:	79,526.21

TECHNICAL MANAGEMENT							
OTHER SERVICES							
02-02	AP	00083522	LEARNING TREE INTERNATIONAL	11/17/10	11/19/10	TRAINING	2,213.00
							OTHER SERVICES TOTALS:
							2,213.00
SUPPLIES AND MATERIALS							
03-09	AP	00110221	CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	235.33
							SUPPLIES AND MATERIALS TOTALS:
							235.33
EQUIPMENT							
03-09	AP	00110221	CDW LLC	01/26/11	01/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,970.84
							EQUIPMENT TOTALS:
							1,970.84
							TECHNICAL MANAGEMENT TOTALS:
							4,419.17
ADMIN FEE							
OTHER SERVICES							
03-29	AP	00129818	MANAGEMENT CONCEPTS, INC.	02/23/11	02/23/11	TRAINING QTY - 3	2,235.00
							OTHER SERVICES TOTALS:
							2,235.00
							ADMIN FEE TOTALS:
							2,235.00
TELECOMMUNICATIONS							
TRAVEL							
02-23	AP	00101014	ENGLISH, JOSEPH H.	02/02/11	02/02/11	PRIVATE AUTO MILEAGE	26.52
							TRAVEL TOTALS:
							26.52
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00064604	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	126,000.00
01-25	AP	00079270	VERIZON	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	25.62
01-25	AP	00079272	VERIZON CABS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	396.37
01-25	AP	00079275	VERIZON CABS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	396.37
01-25	AP	00079292	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	875.00
01-25	AP	00079304	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	4,558.00
02-03	AP	00085718	VERIZON CABS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	842.94
02-03	AP	00085719	VERIZON CABS	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	2,772.00
02-23	AP	00101021	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-23	AP	00101023	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,455.00
02-23	AP	00101163	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	-126,000.00
02-25	AP	00101848	TEO TONE COMMANDER	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	2,902.08
03-08	AP	00108418	VERIZON CABS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	405.50
03-08	AP	00108419	VERIZON CABS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,772.00
03-08	AP	00108420	VERIZON CABS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,292.94
03-08	AP	00108421	VERIZON	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	26.15
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,019.97
OTHER SERVICES							
03-08	AP	00108402	AVAYA FEDERAL SOLUTIONS, INC.	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	2,522.00
							OTHER SERVICES TOTALS:
							2,522.00
SUPPLIES AND MATERIALS							
02-02	AP	00083951	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	167.27
03-02	AP	00104462	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	200.00
							SUPPLIES AND MATERIALS TOTALS:
							367.27
EQUIPMENT							
01-25	AP	00079288	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10	12/31/10	MAINTENANCE / REPAIRS	126,000.00
02-23	AP	00101163	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10	11/30/10	MAINTENANCE / REPAIRS	126,000.00
03-08	AP	00108400	AVAYA FEDERAL SOLUTIONS, INC.	01/01/11	02/28/11	MAINTENANCE / REPAIRS	252,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-31	AP 00131979	IMMIX TECHNOLOGY, INC.	03/23/11 03/23/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		12,848.40
03-31	AP 00131979	IMMIX TECHNOLOGY, INC.	03/23/11 03/23/11	MAINTNANCE / REPAIRS QTY - 4		3,055.32
					EQUIPMENT TOTALS:	519,903.72
					TELECOMMUNICATIONS TOTALS:	541,839.48
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
01-06	AP 00065642	GENERAL DYNAMICS IT	11/20/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		17,221.29
01-06	AP 00066258	GENERAL DYNAMICS IT	11/20/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		13,452.89
01-20	AP 00073772	MANTECH IS&T	11/27/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		19,381.14
01-20	AP 00073775	MANTECH IS&T	11/27/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		22,701.14
02-03	AP 00085133	INTERNATIONAL SYSTEMS MKTG.	01/31/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		8,800.00
03-03	AP 00105995	INTERNATIONAL SYSTEMS MKTG.	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		8,360.00
03-14	AP 00113480	GENERAL DYNAMICS IT	03/09/11 03/09/11	TECHNOLOGY SERVICE CONTRACTS		8,650.89
03-14	AP 00113488	GENERAL DYNAMICS IT	03/09/11 03/09/11	TECHNOLOGY SERVICE CONTRACTS		9,996.49
03-14	AP 00113509	MANTECH INT. DATA SYSTEMS CORP	01/29/11 02/25/11	TECHNOLOGY SERVICE CONTRACTS		17,567.70
03-14	AP 00113518	MANTECH INT. DATA SYSTEMS CORP	01/29/11 02/25/11	TECHNOLOGY SERVICE CONTRACTS		14,933.69
03-25	AP 00126862	GENERAL DYNAMICS IT	02/11/11 02/11/11	TECHNOLOGY SERVICE CONTRACTS		12,623.69
03-31	AP 00132690	MANTECH INT. DATA SYSTEMS CORP	01/01/11 01/28/11	TECHNOLOGY SERVICE CONTRACTS		16,526.69
03-31	AP 00132701	MANTECH INT. DATA SYSTEMS CORP	01/01/11 01/28/11	TECHNOLOGY SERVICE CONTRACTS		14,564.19
					OTHER SERVICES TOTALS:	184,779.80
EQUIPMENT						
01-03	AP 00063738	GOVERNMENT TECHNOLOGY SOLUTION	12/30/10 12/30/10	MAINTENANCE / REPAIRS		76,570.20
01-06	AP 00066006	INTERNATIONAL SYSTEMS MKTG.	01/05/11 01/05/11	MAINTENANCE / REPAIRS		205.75
01-06	AP 00066006	INTERNATIONAL SYSTEMS MKTG.	01/05/11 01/05/11	MAINTENANCE / REPAIRS QTY - 202		22,826.00
01-06	AP 00066006	INTERNATIONAL SYSTEMS MKTG.	01/05/11 01/05/11	WARRANTIES QTY - 202		5,896.38
01-06	AP 00066006	INTERNATIONAL SYSTEMS MKTG.	01/05/11 01/05/11	WARRANTIES QTY - 3		6,540.00
01-07	AP 00067158	PREMIER SYSTEMS LTD.	12/01/10 12/01/10	MAINTENANCE / REPAIRS		36,840.00
01-10	AP 00067437	FOREGROUND SECURITY	01/05/11 01/05/11	MAINTENANCE / REPAIRS		83,232.00
01-10	AP 00067496	GTSI	01/05/11 01/05/11	MAINTENANCE / REPAIRS		520.26
01-11	AP 00068361	AUTONOMIC RESOURCES	01/05/11 01/05/11	MAINTENANCE / REPAIRS QTY - 15000		208,950.00
01-11	AP 00068511	MARZIK	12/30/10 12/30/10	MAINTENANCE / REPAIRS QTY - 3		765.00
01-11	AP 00068511	MARZIK	12/30/10 12/30/10	WARRANTIES QTY - 8		21,621.00
01-13	AP 00071004	UNISTAR-SPARCO COMPUTERS, INC.	12/28/10 12/28/10	MAINTENANCE / REPAIRS QTY - 6		46,542.30
01-20	AP 00075014	FOUR POINTS TECHNOLOGY	01/10/11 01/10/11	MAINTENANCE / REPAIRS QTY - 4		15,667.76
01-31	AP 00082490	ARETE GOVERNMENT SOLUTIONS, LLC	01/26/11 01/26/11	MAINTENANCE / REPAIRS		78,061.02
02-09	AP 00089328	SUN MANAGEMENT	02/06/11 02/06/11	MAINTENANCE / REPAIRS		167,713.00
02-28	AP 00102186	WORLD WIDE TECHNOLOGY	02/23/11 02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		138,028.44
02-28	AP 00102186	WORLD WIDE TECHNOLOGY	02/23/11 02/23/11	MAINTENANCE / REPAIRS		14,399.04
03-01	AP 00102267	MERLIN INTERNATIONAL, INC.	02/24/11 02/24/11	MAINTENANCE / REPAIRS		1,501.50
03-24	AP 00126012	NETWITNESS CORPORATION	02/18/11 02/18/11	MAINTENANCE / REPAIRS		172,200.00
					EQUIPMENT TOTALS:	1,098,079.65
					NETWORK SECURITY ASSURANCE TOTALS:	1,282,859.45
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063708	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		100.00

01-04	AP	00064336	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	373,705.31
01-04	AP	00064340	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	353,533.01
01-25	AP	00079265	VERIZON	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	534.98
01-25	AP	00079267	SPEAKEASY	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	262.75
01-25	AP	00079316	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	10,498.56
01-25	AP	00079318	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	10,498.56
01-25	AP	00079320	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	10,498.56
02-23	AP	00101031	SPRINT	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,081.70
02-23	AP	00101032	SPRINT	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,083.70
03-08	AP	00108391	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	223,650.44
03-08	AP	00108416	VERIZON	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	536.24
03-08	AP	00108417	SPEAKEASY	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	262.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	986,246.56
			OTHER SERVICES				
02-03	AP	00085633	CA, INC.	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS	4,900.00
02-22	AP	00100633	CA, INC.	02/02/11	02/02/11	TECHNOLOGY SERVICE CONTRACTS	4,900.00
03-01	AP	00085624	CA, INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	4,900.00
03-01	AP	00085641	CA, INC.	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	4,900.00
03-21	AP	00123282	CA, INC.	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	4,900.00
03-25	AP	00126675	CA, INC.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	4,900.00
						OTHER SERVICES TOTALS:	29,400.00
			SUPPLIES AND MATERIALS				
02-02	AP	00083953	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	1,595.73
						SUPPLIES AND MATERIALS TOTALS:	1,595.73
			EQUIPMENT				
01-31	AP	00082330	FORCE 3, INC	01/04/11	01/04/11	MAINTENANCE / REPAIRS	29,252.12
01-31	AP	00082921	CISCO SYSTEMS, INC.	01/01/11	01/01/11	MAINTENANCE / REPAIRS	211,132.98
02-10	AP	00090001	CDW LLC	12/10/10	12/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	291.38
02-10	AP	00090001	CDW LLC	12/10/10	12/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 50	64,750.00
03-03	AP	00106005	IMMIX TECHNOLOGY, INC.	02/28/11	02/28/11	WARRANTIES	6,383.91
						EQUIPMENT TOTALS:	311,810.39
						WIDE AREA NETWORK TOTALS:	1,329,052.68
			SECURITY PROG INFRASTRUCTURE				
			OTHER SERVICES				
03-02	AP	00104346	FOREGROUND SECURITY	02/28/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	19,430.00
03-29	AP	00129195	FOREGROUND SECURITY	03/24/11	03/24/11	TECHNOLOGY SERVICE CONTRACTS	15,805.00
						OTHER SERVICES TOTALS:	35,235.00
			SUPPLIES AND MATERIALS				
01-20	AP	00074052	CDW LLC	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	105.10
01-20	AP	00074052	CDW LLC	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 505	23,356.25
02-14	AP	00092356	NEPM	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	1,702.74
03-18	AP	00118832	CDW LLC	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	23,461.35
03-29	AP	00129009	CDW LLC	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	27,392.72
						SUPPLIES AND MATERIALS TOTALS:	76,018.16
			EQUIPMENT				
01-20	AP	00075020	EDAC SYSTEMS, INC.	01/14/11	01/14/11	MAINTENANCE / REPAIRS	9,174.01
01-21	AP	00077430	CDW LLC	12/28/10	12/28/10	MAINTENANCE / REPAIRS	223.97
01-21	AP	00077430	CDW LLC	12/28/10	12/28/10	MAINTENANCE / REPAIRS QTY - 9000	49,770.00
01-21	AP	00077992	TENEO GROUP	12/31/10	12/31/10	MAINTENANCE / REPAIRS	22,871.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-21	AP 00078042	TENEO GROUP	12/31/10 12/31/10	MAINTENANCE / REPAIRS		31,962.93
02-01	AP 00083127	COVETRIX	12/20/10 12/20/10	MAINTENANCE / REPAIRS		193,050.00
					EQUIPMENT TOTALS:	307,052.34
					SECURITY PROG INFRASTRUCTURE TOTALS:	418,305.50
CAMPUS NETWORKING						
RENT, COMMUNICATION, UTILITIES						
03-29	AP 00129119	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		1,163.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,163.75
OTHER SERVICES						
02-04	AP 00086445	SMARTNET, INC.	12/31/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		10,413.94
02-24	AP 00101433	SMARTNET, INC.	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		25,523.94
03-08	AP 00109051	SMARTNET, INC.	02/01/11 03/02/11	TECHNOLOGY SERVICE CONTRACTS		26,958.06
					OTHER SERVICES TOTALS:	62,895.94
SUPPLIES AND MATERIALS						
02-01	AP 00083119	CAPITOL CABLE AND TECHNOLOGY	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		396.99
02-02	AP 00083955	CITIBANK GOV CARD SERVICE	11/29/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		428.75
02-15	AP 00092743	CISCO SYSTEMS, INC.	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,534.50
02-15	AP 00092743	CISCO SYSTEMS, INC.	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,449.00
02-18	AP 00100094	CISCO SYSTEMS, INC.	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		204.60
02-18	AP 00100094	CISCO SYSTEMS, INC.	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15		511.50
03-02	AP 00104464	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	OFFICE SUPPLIES (OUTSIDE)		1,685.69
03-29	AP 00129120	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		650.23
					SUPPLIES AND MATERIALS TOTALS:	7,861.26
EQUIPMENT						
01-12	AP 00068968	HEWLETT-PACKARD COMPANY	11/01/10 11/30/10	WARRANTIES		1,033.41
01-31	AP 00082330	FORCE 3, INC	01/04/11 01/04/11	MAINTENANCE / REPAIRS		59,461.59
01-31	AP 00082921	CISCO SYSTEMS, INC.	01/01/11 01/01/11	MAINTENANCE / REPAIRS		26,065.80
01-31	AP 00082921	CISCO SYSTEMS, INC.	01/01/11 01/01/11	MAINTENANCE / REPAIRS		202,962.55
02-01	AP 00082118	HEWLETT-PACKARD COMPANY	12/01/10 12/31/10	WARRANTIES		1,033.41
02-04	AP 00086192	BEARCOM	10/01/10 10/01/10	WARRANTIES		31,620.00
02-04	AP 00086317	DYNAMIC SYSTEMS INC.	01/19/11 01/19/11	WARRANTIES		21,074.18
02-15	AP 00092857	WORLD WIDE TECHNOLOGY	01/11/11 01/11/11	WARRANTIES		1,946.26
02-15	AP 00092944	HEWLETT-PACKARD COMPANY	10/01/10 10/31/10	WARRANTIES		1,033.41
03-16	AP 00115556	AMERICAN SYSTEMS CORPORATION	01/01/11 01/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		33,821.26
03-18	AP 00119245	AMERICAN SYSTEMS CORPORATION	03/14/11 03/14/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		3,573.94
					EQUIPMENT TOTALS:	383,625.81
					CAMPUS NETWORKING TOTALS:	455,546.76
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00070072	VERIZON BUSINESS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		32.79
01-13	AP 00070073	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		45.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	78.35
EQUIPMENT						
01-04	AP 00063775	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	MAINTENANCE / REPAIRS		164.14

02-02	AP	00084005	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	249.00
03-29	AP	00129169	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	648.00
						EQUIPMENT TOTALS:	1,061.14
						HOUSE TECHNICAL SUPPORT TOTALS:	1,139.49
CARPET SERVICES							
EQUIPMENT							
01-12	AP	00069297	COMMERCIAL CARPETS OF AMERICA	11/30/10	11/30/10	CARPET QTY - 230	2,990.00
01-12	AP	00069347	COMMERCIAL CARPETS OF AMERICA	12/31/10	12/31/10	CARPET QTY - 190	2,470.00
01-13	AP	00070957	DALTONIAN FLOORING, INC.	12/29/10	12/29/10	CARPET	263.12
01-13	AP	00070957	DALTONIAN FLOORING, INC.	12/29/10	12/29/10	CARPET QTY - 191.88	2,225.80
02-25	AP	00101756	BENTLEY PRINCE STREET	01/25/11	02/08/11	CARPET QTY - 309.73	6,683.97
02-25	AP	00101756	BENTLEY PRINCE STREET	01/25/11	02/08/11	CARPET QTY - 420	14,523.60
02-25	AP	00101756	BENTLEY PRINCE STREET	01/25/11	02/08/11	CARPET QTY - 493	17,600.10
02-25	AP	00101756	BENTLEY PRINCE STREET	01/25/11	02/08/11	CARPET QTY - 523	18,085.34
						EQUIPMENT TOTALS:	64,841.93
						CARPET SERVICES TOTALS:	64,841.93
DRAPERY SERVICES							
EQUIPMENT							
01-29	AP	00081692	RMP ASSOCIATES, INC	01/26/11	01/26/11	DRAPES QTY - 50	16,817.50
						EQUIPMENT TOTALS:	16,817.50
						DRAPERY SERVICES TOTALS:	16,817.50
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
03-01	AP	00103797	BAKER, KNAPP & TUBB	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	50.00
03-01	AP	00103797	BAKER, KNAPP & TUBB	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 255	5,049.00
						SUPPLIES AND MATERIALS TOTALS:	5,099.00
EQUIPMENT							
01-12	AP	00069244	COMMERCIAL CARPETS OF AMERICA	12/31/10	12/31/10	CARPET QTY - 364	4,732.00
02-11	AP	00091685	CB FLOORING	01/14/11	01/14/11	CARPET	2,600.00
						EQUIPMENT TOTALS:	7,332.00
						FINISH SCHEDULE TOTALS:	12,431.00
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
01-11	AP	00068825	COMPUTER SCIENCE CORPORATION	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	116,131.04
03-13	AP	00113066	COMPUTER SCIENCE CORPORATION	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	133,653.44
03-13	AP	00113067	COMPUTER SCIENCE CORPORATION	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	116,867.60
						OTHER SERVICES TOTALS:	366,652.08
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	366,652.08
BENEFITS AND COMPENSATION							
TRAVEL							
01-13	AP	00070082	NGHIEM, HIEU T.	12/20/10	12/20/10	TRAVEL SUBSISTENCE	103.95
02-17	AP	00097409	HOANG, CHI PHUONG N.	01/05/11	01/29/11	COMMERCIAL TRANSPORTATION	320.67
02-17	AP	00097419	HOANG, CHI PHUONG N.	01/05/11	01/29/11	LODGING	1,017.06
02-17	AP	00097427	HOANG, CHI PHUONG N.	01/05/11	01/29/11	TAXI/PARKING/TOLLS	145.00
02-18	AP	00099109	HOANG, CHI PHUONG N.	01/05/11	01/29/11	MEALS	532.50
						TRAVEL TOTALS:	2,119.18
OTHER SERVICES							
03-08	AP	00108796	LAWSON SOFTWARE	03/04/11	03/04/11	TRAINING	1,695.00
03-08	AP	00108812	LAWSON SOFTWARE	03/04/11	03/04/11	TRAINING	1,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-15	AP 00114057	LAWSON SOFTWARE	01/31/11 02/04/11	TRAINING	4,500.00	
					OTHER SERVICES TOTALS:	7,890.00
SUPPLIES AND MATERIALS						
01-03	AP 00063722	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	OFFICE SUPPLIES (OUTSIDE)	118.82	
01-13	AP 00070075	QUENCH USA LLC	01/01/11 01/31/11	BOTTLED WATER	19.97	
					SUPPLIES AND MATERIALS TOTALS:	138.79
					BENEFITS AND COMPENSATION TOTALS:	10,147.97
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
01-10	AP 00068044	QLARION	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	12,250.39	
02-22	AP 00100614	QLARION	01/03/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	34,937.60	
03-21	AP 00122733	QLARION	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	32,098.92	
					OTHER SERVICES TOTALS:	79,286.91
SUPPLIES AND MATERIALS						
01-03	AP 00063723	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	OFFICE SUPPLIES (OUTSIDE)	499.95	
					SUPPLIES AND MATERIALS TOTALS:	499.95
EQUIPMENT						
01-14	AP 00071171	MICROSTRATEGY INC.	01/12/11 01/12/11	MAINTENANCE / REPAIRS	116,827.08	
02-16	AP 00094201	DALY COMPUTERS, INC	11/29/10 11/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	815.00	
02-23	AP 00101143	CARAHSOFT TECHNOLOGY CORP	01/24/11 01/24/11	MAINTENANCE / REPAIRS	3,171.67	
02-23	AP 00101319	ORACLE USA, INC.	10/08/10 01/07/11	MAINTENANCE / REPAIRS	1,201.75	
					EQUIPMENT TOTALS:	122,015.50
					ACCESS INFO SYST TECH SERVICES TOTALS:	201,802.36
MODULAR FURNITURE						
OTHER SERVICES						
01-14	AP 00071954	STRATTON DESIGN SOURCE, INC.	12/06/10 01/04/11	NON-TECHNOLOGY SERVICE CONTR	2,722.50	
02-22	AP 00100979	STRATTON DESIGN SOURCE, INC.	11/19/10 01/31/11	NON-TECHNOLOGY SERVICE CONTR	8,030.66	
03-16	AP 00117446	STRATTON DESIGN SOURCE, INC.	01/31/11 03/01/11	NON-TECHNOLOGY SERVICE CONTR	9,393.10	
03-29	AP 00130346	STRATTON DESIGN SOURCE, INC.	03/22/11 03/22/11	NON-TECHNOLOGY SERVICE CONTR	4,073.04	
					OTHER SERVICES TOTALS:	24,219.30
EQUIPMENT						
02-22	AP 00100764	THE GUNLOCKE COMPANY	01/22/11 01/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	7,669.11	
02-22	AP 00100992	ALLSTEEL	12/08/10 12/08/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,758.13	
03-01	AP 00103792	KIMBALL INT'L MARKETING	12/09/10 12/21/10	FURNITURE AND FIXTURE LESS THAN \$25,000	16,086.75	
03-09	AP 00110893	ALLSTEEL	11/27/10 11/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000	2,528.07	
					EQUIPMENT TOTALS:	28,042.06
					MODULAR FURNITURE TOTALS:	52,261.36
					OFFICE TOTALS:	23,445,919.89
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE TECHNOLOGY SYSTEMS						
TRANSPORTATION OF THINGS						
03-18	AP 00119219	CDW LLC	11/19/10 11/19/10	FREIGHT CHARGES	67.95	
					TRANSPORTATION OF THINGS TOTALS:	67.95

OTHER SERVICES									
02-03	AP	00085617	FT DATA INC	01/17/11	01/17/11	TECHNOLOGY SERVICE CONTRACTS			3,208.92
02-08	AP	00088769	MANTECH INT. DATA SYSTEMS CORP	10/30/10	11/08/10	TECHNOLOGY SERVICE CONTRACTS			6,185.90
02-09	AP	00089364	SAGEMCOM CANADA INC.	09/30/10	09/30/10	EQUIPMENT INSTALLATION			5,500.00
								OTHER SERVICES TOTALS:	14,894.82
EQUIPMENT									
03-18	AP	00119219	CDW LLC	11/19/10	11/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2			479.98
03-18	AP	00119219	CDW LLC	11/19/10	11/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8			720.00
03-18	AP	00119219	CDW LLC	11/19/10	11/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,222.64
03-18	AP	00119219	CDW LLC	11/19/10	11/19/10	COMPUTER SOFTW PURCH LESS THAN \$10,000			43.85
								EQUIPMENT TOTALS:	2,466.47
								ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	17,429.24
CAO SEAT MANAGEMENT									
TRANSPORTATION OF THINGS									
02-10	AP	00090362	CDW LLC	10/28/10	10/28/10	FREIGHT CHARGES			18.76
								TRANSPORTATION OF THINGS TOTALS:	18.76
SUPPLIES AND MATERIALS									
01-11	AP	00062690	CDW LLC	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			-720.00
02-09	AP	00089653	DELL MARKETING LP	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)			23,004.80
02-10	AP	00090362	CDW LLC	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			130.00
02-10	AP	00090362	CDW LLC	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5			375.00
								SUPPLIES AND MATERIALS TOTALS:	22,789.80
EQUIPMENT									
01-06	AP	00065877	DELL MARKETING LP	09/29/10	09/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000			19,794.60
01-11	AP	00062690	CDW LLC	10/28/10	10/28/10	WARRANTIES			-585.00
01-11	AP	00068818	CDW LLC	10/28/10	10/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000			8,158.00
02-10	AP	00090362	CDW LLC	10/28/10	10/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000			67.73
03-24	AP	00125977	DELL MARKETING LP	10/05/10	10/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000			11,394.21
								EQUIPMENT TOTALS:	38,829.54
								CAO SEAT MANAGEMENT TOTALS:	61,638.10
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			ROANE, WILLIE M.	09/01/10	09/30/10	JOURNEYMAN TEXTILE SPEC			2,188.01
			WHITMYER, JOHN T.	10/01/09	10/30/09	TECHNOLOGY SOLUTIONS ENGINEER			2,059.12
								PERSONNEL COMPENSATION TOTALS:	4,247.13
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,247.13
ENTERPRISE STORAGE SYSTEMS									
TRANSPORTATION OF THINGS									
03-18	AP	00119219	CDW LLC	11/19/10	11/19/10	FREIGHT CHARGES			124.78
								TRANSPORTATION OF THINGS TOTALS:	124.78
OTHER SERVICES									
01-21	AP	00077984	SYSTEMS PLUS, INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			16,114.00
01-24	AP	00078364	CDW LLC	10/18/10	10/18/10	EQUIPMENT INSTALLATION			6,084.00
02-15	AP	00093332	SYSTEMS PLUS, INC.	12/01/10	12/08/10	TECHNOLOGY SERVICE CONTRACTS			8,172.10
02-23	AP	00101321	EMC CORPORATION	12/28/10	12/28/10	TECHNOLOGY SERVICE CONTRACTS			5,817.00
02-23	AP	00101329	BOOZ ALLEN HAMILTON	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			21,207.93
03-14	AP	00113409	BOOZ ALLEN HAMILTON	12/28/10	01/31/11	TECHNOLOGY SERVICE CONTRACTS			4,250.16
03-16	AP	00117473	BOOZ ALLEN HAMILTON	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			362.94
03-29	AP	00128815	COMPUTERWORKS	04/07/10	04/25/10	TECHNOLOGY SERVICE CONTRACTS			44,890.00
								OTHER SERVICES TOTALS:	106,898.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
01-21	AP 00077224	CDW LLC	10/13/10 10/13/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	31,640.78	
01-21	AP 00078056	EMC CORPORATION	09/25/10 09/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	9,440.00	
01-21	AP 00078062	EMC CORPORATION	10/25/10 10/25/10	MAINTENANCE / REPAIRS	8,974.00	
01-21	AP 00078062	EMC CORPORATION	10/25/10 10/25/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	53,708.00	
01-21	AP 00078062	EMC CORPORATION	10/25/10 10/25/10	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	7,290.00	
01-24	AP 00078364	CDW LLC	10/18/10 10/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000	24,731.16	
01-24	AP 00078364	CDW LLC	10/18/10 10/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 36	64,008.00	
01-24	AP 00078364	CDW LLC	10/18/10 10/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 66	211,200.00	
01-24	AP 00078364	CDW LLC	10/18/10 10/18/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 36	26,424.00	
01-24	AP 00078364	CDW LLC	10/18/10 10/18/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	89,336.00	
01-24	AP 00078364	CDW LLC	10/18/10 10/18/10	MAINTENANCE / REPAIRS	127,178.00	
01-27	AP 00080529	EMC	09/25/10 10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	24,060.00	
01-27	AP 00080532	EMC	09/25/10 10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	24,060.00	
03-29	AP 00129034	CDW LLC	10/19/10 10/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
03-29	AP 00129059	CDW LLC	07/12/10 07/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	64.10	
03-29	AP 00129059	CDW LLC	07/12/10 07/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	743.40	
03-29	AP 00129059	CDW LLC	07/12/10 07/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	4,266.00	
					EQUIPMENT TOTALS:	708,122.44
					ENTERPRISE STORAGE SYSTEMS TOTALS:	815,145.35
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
02-09	AP 00089381	SHADOWSTONE	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,148.00	
02-09	AP 00089381	SHADOWSTONE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	78.00	
02-09	AP 00089381	SHADOWSTONE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	200.00	
02-09	AP 00089381	SHADOWSTONE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00	
02-09	AP 00089381	SHADOWSTONE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	310.00	
02-09	AP 00089381	SHADOWSTONE	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,036.00	
					SUPPLIES AND MATERIALS TOTALS:	4,070.00
EQUIPMENT						
02-09	AP 00089381	SHADOWSTONE	10/31/10 10/31/10	OFFICE EQUIP PURCH LESS THAN \$25,000	3,052.00	
03-31	AP 00132333	ABT GEM LASER	06/30/10 06/30/10	MAINTENANCE / REPAIRS	215.78	
					EQUIPMENT TOTALS:	3,267.78
					NON - PERSONNEL TOTALS:	7,337.78
GREENING INITIATIVES						
TRANSPORTATION OF THINGS						
01-07	AP 00066629	TK PROMOTIONS INC.	11/17/10 11/17/10	FREIGHT CHARGES	50.34	
					TRANSPORTATION OF THINGS TOTALS:	50.34
OTHER SERVICES						
02-15	AP 00093255	LAWRENCE BERKELEY NATL LAB	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	31,000.52	
02-15	AP 00093307	LAWRENCE BERKELEY NATL LAB	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR	23,603.89	
02-15	AP 00093316	LAWRENCE BERKELEY NATL LAB	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	21,673.35	
03-17	AP 00118602	LAWRENCE BERKELEY NATL LAB	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	13,474.78	

03-17	AP	00118609	LAWRENCE BERKELEY NATL LAB	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	21,845.49
03-21	AP	00122530	ICF INTERNATIONAL	08/28/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	35,796.64
03-29	AP	00129375	IVY PLANNING GROUP	01/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	32,723.24
						OTHER SERVICES TOTALS:	180,117.91
			SUPPLIES AND MATERIALS				
01-07	AP	00066629	TK PROMOTIONS INC.	11/17/10	11/17/10	MISC. SUPPLIES & MATERIALS	1,910.00
						SUPPLIES AND MATERIALS TOTALS:	1,910.00
			EQUIPMENT				
03-03	AR	AC-02084	ICF CONSULTING GROUP, INC.	07/31/10	08/27/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-31,378.84
03-16	AP	00117443	ICF INTERNATIONAL	10/01/10	10/29/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	29,803.85
						EQUIPMENT TOTALS:	-1,574.99
						GREENING INITIATIVES TOTALS:	180,503.26
			TRADITIONAL FURNITURE				
			OTHER SERVICES				
01-20	AP	00074075	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	2,631.73
01-20	AP	00074078	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	4,198.94
01-26	AP	00080407	FRANK'S UPHOLSTERY	01/26/11	01/26/11	NON-TECHNOLOGY SERVICE CONTR	6,200.00
						OTHER SERVICES TOTALS:	13,030.67
			SUPPLIES AND MATERIALS				
01-06	AP	00066414	EXEMPLIS INC.	11/30/10	11/30/10	HABITATION EXPENSE	56,608.00
01-10	AP	00068133	ALLSTEEL	10/27/10	10/27/10	HABITATION EXPENSE	25,503.95
01-10	AP	00068158	ABSOCOLD CORPORATION	09/13/10	09/13/10	HABITATION EXPENSE	6,274.50
01-25	AP	00080018	ARTLINE WHOLESALERS INC.	01/20/11	01/20/11	HABITATION EXPENSE	7,020.60
01-30	AP	00081736	ABSOCOLD CORPORATION	11/23/10	11/23/10	HABITATION EXPENSE	4,200.00
02-08	AP	00088475	HERMAN MILLER CO.	02/07/11	02/07/11	HABITATION EXPENSE	4,545.80
						SUPPLIES AND MATERIALS TOTALS:	104,152.85
			EQUIPMENT				
01-10	AP	00068133	ALLSTEEL	10/27/10	10/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	8,970.15
01-19	AP	00073683	THE GUNLOCKE COMPANY	10/19/10	10/19/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,190.91
01-29	AP	00081689	TRINITY FURNITURE	01/07/11	01/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	20,284.00
02-03	AP	00085808	ARNOLD FURNITURE	01/10/11	01/10/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	55,111.75
02-08	AP	00088615	MARVIN J. PERRY	12/20/10	12/20/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	7,416.00
02-24	AP	00101508	MARVIN J. PERRY	01/04/11	01/04/11	FURNITURE AND FIXTURE LESS THAN \$25,000	574.39
03-17	AP	00118710	TRINITY FURNITURE	12/23/10	01/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	8,069.70
03-17	AP	00118710	TRINITY FURNITURE	12/23/10	01/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 63	33,892.74
						EQUIPMENT TOTALS:	135,509.64
						TRADITIONAL FURNITURE TOTALS:	252,693.16
			ADMIN AND OPS				
			TRAVEL				
02-08	AP	00088662	WILDER, DONALD E.	09/15/10	09/15/10	PRIVATE AUTO MILEAGE	22.00
02-08	AP	00088664	WILDER, DONALD E.	09/29/10	09/29/10	PRIVATE AUTO MILEAGE	22.00
						TRAVEL TOTALS:	44.00
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069015	SPRINT	09/17/10	09/17/10	TELECOMSRV/EQ/TOLL CHARGE	293.54
01-12	AP	00069474	AT&T MOBILITY	09/23/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	449.99
01-15	AP	00071962	AT&T MOBILITY	09/23/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	398.99
01-25	AP	00079111	ICF INTERNATIONAL	08/27/10	09/30/10	DISTRICT OFFICE RENT (PRIVATE)	-28,909.00
01-25	AP	00079123	ICF INTERNATIONAL	10/01/10	10/29/10	DISTRICT OFFICE RENT (PRIVATE)	-28,909.00
01-25	AP	00079124	ICF INTERNATIONAL	10/31/10	11/29/10	DISTRICT OFFICE RENT (PRIVATE)	-28,911.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-23	AP 00101041	MAGNETIC CONCEPTS	09/24/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		347.73
03-25	AR AC-02347	MEMBERS' SERVICES	07/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		-1,200.00
03-29	AP 00129692	AT&T MOBILITY	09/27/10 09/27/10	TELECOMSRV/EQ/TOLL CHARGE		299.00
03-29	AP 00130031	AT&T MOBILITY	08/30/10 08/30/10	TELECOMSRV/EQ/TOLL CHARGE		598.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-85,541.75
PRINTING AND REPRODUCTION						
02-14	AP 00091993	XEROX CORPORATION	09/20/10 12/30/10	PRINTING & REPRODUCTION		0.62
02-14	AP 00091994	XEROX CORPORATION	09/20/10 12/30/10	PRINTING & REPRODUCTION		382.26
03-17	AP 00117792	PUBLIC PRINTER	09/28/10 09/28/10	PRINTING & REPRODUCTION		58.01
03-17	AP 00117792	PUBLIC PRINTER	09/29/10 09/29/10	PRINTING & REPRODUCTION		360.00
					PRINTING AND REPRODUCTION TOTALS:	800.89
OTHER SERVICES						
01-03	AP 00063423	WOODSIDE TEMPORARIES, INC	10/03/10 10/24/10	NON-TECHNOLOGY SERVICE CONTR		9,844.88
01-04	AP 00064106	MIDTOWN PERSONNEL	11/28/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR		4,312.00
01-06	AP 00065913	THE KANE COMPANY	10/04/10 10/29/10	NON-TECHNOLOGY SERVICE CONTR		4,858.50
01-06	AP 00066146	MICROSOFT CORPORATION	12/15/10 12/15/10	TECHNOLOGY SERVICE CONTRACTS		1,280.00
01-06	AP 00066226	PREFERRED TEMPORARY SERVICES	12/05/10 12/19/10	NON-TECHNOLOGY SERVICE CONTR		4,824.00
01-06	AP 00066253	GENERAL DYNAMICS IT	11/20/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		11,132.36
01-07	AP 00066899	6K SYSTEMS, INC.	10/25/10 10/25/10	NON-TECHNOLOGY SERVICE CONTR		16,748.80
01-07	AP 00066945	PREFERRED TEMPORARY SERVICES	12/26/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR		1,989.12
01-10	AP 00067910	6K SYSTEMS, INC.	11/16/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		12,942.64
01-10	AP 00067925	6K SYSTEMS, INC.	12/01/10 12/15/10	NON-TECHNOLOGY SERVICE CONTR		6,467.40
01-10	AP 00068163	WOODSIDE TEMPORARIES, INC	11/07/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR		6,769.23
01-11	AP 00068426	CITIBANK GOV CARD SERVICE	09/23/10 09/23/10	TRAINING		3,000.00
01-11	AP 00068474	TANDBERG USA	10/29/10 10/29/10	TRAINING		3,195.00
01-11	AP 00068503	INOVA HEALTHSOURCE	09/10/10 09/10/10	MISCELLANEOUS OTHER SERVICES		3,820.00
01-12	AP 00069088	SYSTEMS PLUS, INC.	11/30/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		10,358.40
01-12	AP 00069147	NEWPORT HALL	12/01/10 12/31/10	CONSULTANT CONTRACT SERVICE		2,240.84
01-12	AP 00070042	WOODSIDE TEMPORARIES, INC	09/05/10 09/26/10	NON-TECHNOLOGY SERVICE CONTR		4,267.10
01-13	AP 00070359	EDGE PROFESSIONAL SERVICES,LLC	12/31/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		2,430.95
01-13	AP 00070516	GREEN HOME CLEANING IN VA	09/30/10 09/30/10	JANITORIAL AND MAINT SERV		255.00
01-13	AP 00070518	GREEN HOME CLEANING IN VA	09/30/10 09/30/10	JANITORIAL AND MAINT SERV		54.00
01-13	AP 00070519	GREEN HOME CLEANING IN VA	09/30/10 09/30/10	JANITORIAL AND MAINT SERV		66.00
01-18	AP 00072311	COLUMN TECHNOLOGIES	11/30/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		1,120.00
01-18	AP 00072432	CONFLUENT	09/23/10 10/21/10	EQUIPMENT INSTALLATION		372.24
01-19	AP 00073430	INTERNATIONAL SYSTEMS MKTG.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		11,138.40
01-19	AP 00073436	INTERNATIONAL SYSTEMS MKTG.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,505.18
01-19	AP 00073439	INTERNATIONAL SYSTEMS MKTG.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		2,185.37
01-20	AP 00073754	INTERNATIONAL SYSTEMS MKTG.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		7,693.50
01-20	AP 00073848	CLIFFORD HAUSNER	12/06/10 12/06/10	TRAINING		3,550.00
01-20	AP 00074085	6K SYSTEMS, INC.	12/16/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		5,748.80
01-20	AP 00075028	WOODSIDE TEMPORARIES, INC	11/21/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR		4,279.29
01-21	AP 00077971	DELOITTE CONSULTING LLP	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		64,060.52

01-21	AP	00077980	DELOITTE CONSULTING LLP	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	64,060.52
01-24	AP	00078427	WOODSIDE TEMPORARIES, INC	12/05/10	12/19/10	NON-TECHNOLOGY SERVICE CONTR	5,857.98
01-25	AP	00079111	ICF INTERNATIONAL	08/27/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	28,909.00
01-25	AP	00079123	ICF INTERNATIONAL	10/01/10	10/29/10	NON-TECHNOLOGY SERVICE CONTR	28,909.00
01-25	AP	00079124	ICF INTERNATIONAL	10/31/10	11/29/10	NON-TECHNOLOGY SERVICE CONTR	28,911.00
01-25	AP	00079625	SYSTEMS PLUS, INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	14,501.76
01-26	AP	00080045	COLUMN TECHNOLOGIES	01/08/11	01/08/11	NON-TECHNOLOGY SERVICE CONTR	3,360.00
01-26	AP	00080266	HIREONE	11/05/10	11/19/10	NON-TECHNOLOGY SERVICE CONTR	12,240.98
02-01	AP	00072996	WOODSIDE TEMPORARIES, INC	11/07/10	11/21/10	NON-TECHNOLOGY SERVICE CONTR	17,750.18
02-01	AP	00078445	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	15,588.30
02-01	AP	00080055	KNOWLOGY CORPORATION	10/07/10	10/26/10	NON-TECHNOLOGY SERVICE CONTR	1,800.00
02-01	AP	00083125	WOODSIDE TEMPORARIES, INC	12/10/10	12/10/10	NON-TECHNOLOGY SERVICE CONTR	419.10
02-02	AP	00084625	LOGISTICS NETWORK	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	13,925.07
02-03	AP	00085068	PREFERRED TEMPORARY SERVICES	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	3,844.54
02-03	AP	00085097	PREFERRED TEMPORARY SERVICES	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	5,444.38
02-03	AP	00085602	INTERNATIONAL SYSTEMS MKTG.	01/31/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	15,668.00
02-08	AP	00088487	WOODSIDE TEMPORARIES, INC	12/05/10	12/12/10	NON-TECHNOLOGY SERVICE CONTR	2,799.83
02-08	AP	00088501	WOODSIDE TEMPORARIES, INC	11/21/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	1,223.51
02-08	AP	00088515	COLUMN TECHNOLOGIES	01/15/11	01/22/11	NON-TECHNOLOGY SERVICE CONTR	8,960.00
02-08	AP	00088759	HAY GROUP, INC.	04/23/10	07/21/10	NON-TECHNOLOGY SERVICE CONTR	2,390.50
02-09	AP	00088924	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	8,246.11
02-09	AP	00089309	GRADUATE SCHOOL USDA	01/04/11	01/04/11	CONSULTANT CONTRACT SERVICE	3,040.00
02-09	AP	00089359	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	5,467.15
02-09	AP	00089435	INTERNATIONAL SYSTEMS MKTG.	01/31/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	3,619.12
02-09	AP	00089444	INTERNATIONAL SYSTEMS MKTG.	01/31/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	7,522.17
02-09	AP	00089530	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	23,188.47
02-09	AP	00089541	WOODSIDE TEMPORARIES, INC	01/10/11	01/10/11	NON-TECHNOLOGY SERVICE CONTR	3,451.42
02-09	AP	00089548	WOODSIDE TEMPORARIES, INC	01/10/11	01/10/11	NON-TECHNOLOGY SERVICE CONTR	7,731.86
02-09	AP	00089611	GRB, INC.	02/03/11	02/03/11	NON-TECHNOLOGY SERVICE CONTR	24,835.36
02-09	AP	00089637	HIREONE	12/30/10	01/22/11	NON-TECHNOLOGY SERVICE CONTR	24,071.98
02-09	AP	00089645	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	14,543.28
02-09	AP	00089659	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	14,858.25
02-11	AP	00091599	WOODSIDE TEMPORARIES, INC	01/10/11	01/10/11	NON-TECHNOLOGY SERVICE CONTR	3,744.90
02-11	AP	00091625	MIDTOWN PERSONNEL	01/09/11	01/09/11	NON-TECHNOLOGY SERVICE CONTR	1,960.00
02-14	AP	00092305	DELOITTE CONSULTING LLP	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	64,060.52
02-14	AP	00092312	GK SYSTEMS, INC.	01/01/11	01/15/11	NON-TECHNOLOGY SERVICE CONTR	7,329.72
02-15	AP	00093085	WOODSIDE TEMPORARIES, INC	12/05/10	12/19/10	NON-TECHNOLOGY SERVICE CONTR	4,685.78
02-17	AP	00097005	WOODSIDE TEMPORARIES, INC	01/09/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	15,075.03
02-17	AP	00097036	WOODSIDE TEMPORARIES, INC	12/05/10	12/25/10	NON-TECHNOLOGY SERVICE CONTR	5,611.67
02-17	AP	00097046	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	6,562.01
02-17	AP	00097064	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	7,584.58
02-17	AP	00097113	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	10,256.94
02-17	AP	00097118	WOODSIDE TEMPORARIES, INC	10/03/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	10,471.13
02-17	AP	00097147	WOODSIDE TEMPORARIES, INC	01/02/11	01/23/11	NON-TECHNOLOGY SERVICE CONTR	20,913.48
02-17	AP	00097151	WOODSIDE TEMPORARIES, INC	12/05/10	12/19/10	NON-TECHNOLOGY SERVICE CONTR	23,989.44
02-17	AP	00097156	WOODSIDE TEMPORARIES, INC	01/02/11	01/23/11	NON-TECHNOLOGY SERVICE CONTR	8,919.38
02-18	AP	00100125	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	9,071.90
02-18	AP	00100128	WOODSIDE TEMPORARIES, INC	01/09/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,610.87
02-18	AP	00100132	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	22,304.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-22	AP 00100734	WOODSIDE TEMPORARIES, INC	01/02/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR	6,098.24	
02-22	AP 00100756	WOODSIDE TEMPORARIES, INC	01/02/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,078.71	
02-22	AP 00100758	WOODSIDE TEMPORARIES, INC	01/23/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR	7,473.76	
02-23	AP 00101157	SYSTEMS PLUS, INC.	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	13,811.20	
02-23	AP 00101201	WOODSIDE TEMPORARIES, INC	01/02/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR	4,124.26	
02-23	AP 00101232	WOODSIDE TEMPORARIES, INC	12/12/10 12/12/10	NON-TECHNOLOGY SERVICE CONTR	1,277.94	
02-23	AP 00101264	NEWPORT HALL	01/01/11 01/31/11	CONSULTANT CONTRACT SERVICE	15,542.79	
03-01	AP 00103812	WOODSIDE TEMPORARIES, INC	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	4,559.05	
03-03	AP 00105506	ICF INTERNATIONAL	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
03-07	AP 00004278	MARTINEZ, JAMIE D.	02/16/10 09/08/10	TRAINING	-1,301.74	
03-07	AP 00108278	HIREONE	12/30/10 12/30/10	NON-TECHNOLOGY SERVICE CONTR	19,785.85	
03-08	AP 00108949	INTERNATIONAL SYSTEMS MKTG.	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	7,279.50	
03-08	AP 00108969	INTERNATIONAL SYSTEMS MKTG.	02/28/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	5,929.12	
03-08	AP 00108980	EDGE PROFESSIONAL SERVICES,LLC	01/31/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	5,303.88	
03-11	AP 00112407	DELOITTE CONSULTING LLP	03/03/11 03/03/11	NON-TECHNOLOGY SERVICE CONTR	64,060.53	
03-11	AP 00112829	6K SYSTEMS, INC.	01/16/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	9,772.96	
03-11	AP 00112829	6K SYSTEMS, INC.	02/01/11 02/15/11	NON-TECHNOLOGY SERVICE CONTR	12,647.36	
03-14	AP 00113408	HIREONE	01/28/11 02/25/11	NON-TECHNOLOGY SERVICE CONTR	6,015.37	
03-16	AP 00115534	CDW LLC	10/25/10 10/25/10	EQUIPMENT INSTALLATION	195.00	
03-16	AP 00117448	EDGE PROFESSIONAL SERVICES,LLC	02/28/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	8,500.94	
03-17	AP 00118228	MIDTOWN PERSONNEL INC	09/20/10 09/26/10	NON-TECHNOLOGY SERVICE CONTR	296.83	
03-18	AP 00121801	ALLIANCE MICRO	08/30/10 08/30/10	NON-TECHNOLOGY SERVICE CONTR	105.00	
03-22	AP 00123800	INTERNATIONAL SYSTEMS MKTG.	02/21/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,283.14	
03-23	AP 00125088	COLUMN TECHNOLOGIES	01/29/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	5,320.00	
03-23	AP 00125127	INTERNATIONAL SYSTEMS MKTG.	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	4,748.81	
03-25	AP 00126577	MARTINEZ, JAMIE D.	02/16/10 09/08/10	TRAINING	1,301.74	
03-29	AP 00129367	WOODSIDE TEMPORARIES, INC	11/07/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR	910.20	
03-31	AP 00132017	GENERAL DYNAMICS IT	03/09/11 03/09/11	NON-TECHNOLOGY SERVICE CONTR	7,873.20	
03-31	AP 00132246	INTERNATIONAL SYSTEMS MKTG.	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR	2,645.00	
					OTHER SERVICES TOTALS:	1,080,639.04
SUPPLIES AND MATERIALS						
01-04	AP 00064331	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)	545.00	
01-12	AP 00069070	BRANDERS.COM	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	2,905.24	
01-13	AP 00071038	RED WING SHOES	11/11/10 11/11/10	UNIFORMS	283.34	
01-14	AP 00071923	COLONY HARDWARE SUPPLY CO. INC	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	35.80	
01-14	AP 00071923	COLONY HARDWARE SUPPLY CO. INC	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.16	
01-14	AP 00071923	COLONY HARDWARE SUPPLY CO. INC	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	155.28	
01-14	AP 00071923	COLONY HARDWARE SUPPLY CO. INC	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	310.32	
01-14	AP 00071923	COLONY HARDWARE SUPPLY CO. INC	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	380.94	
01-14	AP 00071923	COLONY HARDWARE SUPPLY CO. INC	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	648.00	
01-14	AP 00071923	COLONY HARDWARE SUPPLY CO. INC	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	917.25	
01-19	AP 00073268	RED WING SHOES	09/19/10 09/19/10	UNIFORMS	135.99	
01-25	AP 00080019	LAB SAFETY SUPPLY	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50	428.07	

01-28	AP	00080866	CDW LLC	07/09/10	07/09/10	OFFICE SUPPLIES (OUTSIDE)	213.06
01-28	AP	00080866	CDW LLC	07/09/10	07/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	386.56
01-29	AP	00081695	OFRA	10/22/10	12/21/10	HABITATION EXPENSE	25,794.68
01-30	AP	00081735	NEW HERMES INC.	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	76.39
01-30	AP	00081735	NEW HERMES INC.	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15	169.78
01-30	AP	00081735	NEW HERMES INC.	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	202.56
01-30	AP	00081735	NEW HERMES INC.	09/02/10	09/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	1,504.30
02-01	AP	00083122	INTERNATIONAL SYSTEMS MKTG.	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	1,508.33
02-03	AP	00084854	INTERLINK SUPPLY	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	507.00
02-10	AP	00090172	CARASOFT TECHNOLOGY CORP.	10/05/10	10/05/10	PUBLICATIONS/REFERENCE MAT'L	2,838.00
02-15	AP	00092729	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	19.77
02-15	AP	00092729	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,564.97
02-15	AP	00092729	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,779.20
02-18	AP	00099263	NEW HERMES INC.	08/19/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	180.02
02-18	AP	00099263	NEW HERMES INC.	08/19/10	10/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	766.70
02-18	AP	00099263	NEW HERMES INC.	08/19/10	10/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 990	1,524.70
02-25	AP	00101780	ROCKLAND INDUSTRIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	290.53
02-25	AP	00101780	ROCKLAND INDUSTRIES	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 1200	1,860.00
03-08	AP	00108969	INTERNATIONAL SYSTEMS MKTG.	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	1,306.40
03-09	AP	00110960	AIRGAS EAST	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	110.02
03-14	AP	00113242	WOODWORKERS SUPPLY	09/21/10	09/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 36	29.16
03-14	AP	00113242	WOODWORKERS SUPPLY	09/21/10	09/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	97.86
03-22	AP	00123519	CDW LLC	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	65.00
03-22	AP	00123519	CDW LLC	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.00
03-25	AP	00126638	SHERWIN WILLIAMS	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	626.70
						SUPPLIES AND MATERIALS TOTALS:	50,370.08
			EQUIPMENT				
01-14	AP	00071922	EASTERN LIFT TRUCK	10/08/10	10/20/10	MAINTENANCE / REPAIRS	1,424.52
01-24	AP	00078310	CDW LLC	12/17/10	12/17/10	OFFICE EQUIP PURCH LESS THAN \$25,000	7,994.20
01-24	AP	00078329	KYOCERA MITA	09/29/10	09/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	20,830.00
01-27	AP	00080453	CDW LLC	10/29/10	10/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	4,314.83
02-01	AP	00080621	ABT GEM LASER	11/06/09	11/06/09	MAINTENANCE / REPAIRS	177.09
02-02	AP	00084609	KOONS OF SILVER SPRING	01/25/11	01/25/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	67,300.00
02-07	AP	00087622	CANON BUSINESS SOLUTIONS	11/30/10	12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	12,864.00
02-11	AP	00091094	SWAIM & ASSOCIATES, INC	02/09/11	02/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,000.00
03-09	AP	00110130	CDW LLC	08/20/10	08/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.44
03-16	AP	00115534	CDW LLC	10/25/10	10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,375.00
03-21	AP	00123067	ABT GEM LASER	02/02/10	02/02/10	MAINTENANCE / REPAIRS	397.00
03-22	AP	00123519	CDW LLC	10/19/10	10/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	695.00
03-31	AP	00132074	SWAIM & ASSOCIATES, INC	03/18/11	03/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,958.00
						EQUIPMENT TOTALS:	143,102.08
			LIBRARY OF CONGRESS MAILREIMB OTHER SERVICES			ADMIN AND OPS TOTALS:	1,189,414.34
01-07	AP	00066877	PITNEY BOWES GOVT. SOLUTIONS	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	276,807.72
03-01	AP	00103717	PITNEY BOWES GOVT. SOLUTIONS	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	266,012.44
03-29	AP	00129170	PITNEY BOWES GOVT. SOLUTIONS	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	265,034.59
						OTHER SERVICES TOTALS:	807,854.75
			EQUIPMENT				
01-25	AP	00079299	GSA PUBLIC BUILDING SERVICE	03/15/10	03/15/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	27,636.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-25	AP 00079335	GSA PUBLIC BUILDING SERVICE	04/25/10 04/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	4,602.10	4,602.10
01-25	AP 00079439	GSA PUBLIC BUILDING SERVICE	05/25/10 05/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	4,602.10	4,602.10
01-25	AP 00079450	GSA PUBLIC BUILDING SERVICE	06/25/10 06/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	4,602.10	4,602.10
01-27	AP 00080659	GSA PUBLIC BUILDING SERVICE	07/25/10 07/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	4,602.10	4,602.10
01-27	AP 00080665	GSA PUBLIC BUILDING SERVICE	08/25/10 08/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	4,602.10	4,602.10
01-27	AP 00080671	GSA PUBLIC BUILDING SERVICE	09/25/10 09/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	4,602.09	4,602.09
					EQUIPMENT TOTALS:	55,248.84
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	863,103.59
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
01-07	AP 00066877	PITNEY BOWES GOVT. SOLUTIONS	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR	1,098,178.10	1,098,178.10
03-01	AP 00103717	PITNEY BOWES GOVT. SOLUTIONS	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR	1,029,589.53	1,029,589.53
03-29	AP 00129170	PITNEY BOWES GOVT. SOLUTIONS	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR	1,029,080.02	1,029,080.02
					OTHER SERVICES TOTALS:	3,156,847.65
EQUIPMENT						
01-25	AP 00079299	GSA PUBLIC BUILDING SERVICE	03/15/10 03/15/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	89,153.25	89,153.25
01-25	AP 00079335	GSA PUBLIC BUILDING SERVICE	04/25/10 04/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	14,846.15	14,846.15
01-25	AP 00079439	GSA PUBLIC BUILDING SERVICE	05/25/10 05/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	14,846.15	14,846.15
01-25	AP 00079450	GSA PUBLIC BUILDING SERVICE	06/25/10 06/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	14,846.15	14,846.15
01-27	AP 00080659	GSA PUBLIC BUILDING SERVICE	07/25/10 07/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	14,846.15	14,846.15
01-27	AP 00080665	GSA PUBLIC BUILDING SERVICE	08/25/10 08/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	14,846.15	14,846.15
01-27	AP 00080671	GSA PUBLIC BUILDING SERVICE	09/25/10 09/25/10	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =25K	14,846.16	14,846.16
					EQUIPMENT TOTALS:	178,230.16
					MAIL AND PACKAGE DELIVERY TOTALS:	3,335,077.81
ADMIN FEE						
OTHER SERVICES						
01-31	AP 00082913	TURNER CONSULTING GROUP, INC.	01/03/11 01/03/11	TECHNOLOGY SERVICE CONTRACTS	7,720.80	7,720.80
02-09	AP 00089707	WOODSIDE TEMPORARIES, INC	12/05/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR	4,544.80	4,544.80
02-14	AP 00092350	WOODSIDE TEMPORARIES, INC	12/05/10 12/19/10	NON-TECHNOLOGY SERVICE CONTR	3,341.52	3,341.52
02-17	AP 00097023	WOODSIDE TEMPORARIES, INC	11/07/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR	8,062.48	8,062.48
02-18	AP 00100131	WOODSIDE TEMPORARIES, INC	01/02/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,307.25	5,307.25
02-18	AP 00100134	WOODSIDE TEMPORARIES, INC	01/02/11 01/23/11	NON-TECHNOLOGY SERVICE CONTR	4,456.80	4,456.80
03-03	AP 00106726	WOODSIDE TEMPORARIES, INC	01/30/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR	1,285.20	1,285.20
03-10	AP 00111312	TURNER CONSULTING GROUP, INC.	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	7,144.05	7,144.05
03-10	AP 00111319	TURNER CONSULTING GROUP, INC.	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	7,040.70	7,040.70
					OTHER SERVICES TOTALS:	48,903.60
					ADMIN FEE TOTALS:	48,903.60
GENERAL/OPERATIONS						
TRAVEL						
02-24	AP 00101486	CARPENTER TECHNOLOGY ASSOCIATE	12/01/11 12/31/11	CONSULT TRAVEL / RELATED EXP	92.13	92.13
					TRAVEL TOTALS:	92.13
OTHER SERVICES						
03-11	AP 00112922	BALL & BALL COMMUNICATIONS INC	02/10/11 02/10/11	TECHNOLOGY SERVICE CONTRACTS	590.00	590.00
					OTHER SERVICES TOTALS:	590.00

EQUIPMENT									
01-24	AP	00078683	CA, INC.	10/01/09	09/30/10	MAINTENANCE / REPAIRS			2,867.41
								EQUIPMENT TOTALS:	2,867.41
								GENERAL/OPERATIONS TOTALS:	3,549.54
NETWORK SECURITY ASSURANCE									
OTHER SERVICES									
01-06	AP	00065893	INTERNATIONAL SYSTEMS MKTG.	12/31/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			1,823.88
01-06	AP	00066057	INTERNATIONAL SYSTEMS MKTG.	12/31/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			14,050.20
01-13	AP	00070560	PATRIOT TECHNOLOGIES, INC.	12/31/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			15,960.00
01-20	AP	00075025	BOOZ ALLEN HAMILTON	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			12,344.89
02-03	AP	00085153	INTERNATIONAL SYSTEMS MKTG.	01/31/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			23,100.00
02-03	AP	00085162	PATRIOT TECHNOLOGIES, INC.	01/03/11	01/28/11	TECHNOLOGY SERVICE CONTRACTS			15,200.00
02-03	AP	00085174	MANTECH IS&T	09/25/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			4,258.41
02-07	AP	00087515	INTERNATIONAL SYSTEMS MKTG.	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			10,222.53
02-23	AP	00101325	EMC CORPORATION	12/23/10	12/23/10	TECHNOLOGY SERVICE CONTRACTS			40,282.20
03-01	AP	00102383	PATRIOT TECHNOLOGIES, INC.	01/31/11	02/25/11	TECHNOLOGY SERVICE CONTRACTS			14,440.00
03-02	AP	00104563	INTERNATIONAL SYSTEMS MKTG.	02/16/11	02/25/11	TECHNOLOGY SERVICE CONTRACTS			10,212.52
03-21	AP	00122764	BATTELLE	10/01/10	01/27/11	TECHNOLOGY SERVICE CONTRACTS			66,449.76
								OTHER SERVICES TOTALS:	228,344.39
SUPPLIES AND MATERIALS									
02-03	AP	00085174	MANTECH IS&T	09/25/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)			8,452.63
								SUPPLIES AND MATERIALS TOTALS:	8,452.63
								NETWORK SECURITY ASSURANCE TOTALS:	236,797.02
WIDE AREA NETWORK									
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00064322	VERIZON BUSINESS	01/01/10	01/31/10	TELECOMSRV/EQ/TOLL CHARGE			10,532.11
01-04	AP	00064462	AT & T	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE			314,450.07
01-25	AP	00079313	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE			10,524.04
02-03	AP	00085722	VERIZON BUSINESS	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE			10,558.76
								RENT, COMMUNICATION, UTILITIES TOTALS:	346,064.98
								WIDE AREA NETWORK TOTALS:	346,064.98
GENERAL/OPERATIONS									
OTHER SERVICES									
01-24	AP	00078734	SMARTNET, INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			2,446.00
02-04	AP	00086455	SMARTNET, INC.	10/31/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			2,106.25
03-11	AP	00112393	SMARTNET, INC.	01/31/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			7,777.40
03-21	AP	00122798	SMARTNET, INC.	02/01/11	03/02/11	TECHNOLOGY SERVICE CONTRACTS			5,332.04
								OTHER SERVICES TOTALS:	17,661.69
								GENERAL/OPERATIONS TOTALS:	17,661.69
CAMPUS NETWORKING									
TRAVEL									
02-22	AP	00100602	GRAPHICAL NETWORKS LLC	01/06/11	01/06/11	CONSULT TRAVEL / RELATED EXP			300.00
								TRAVEL TOTALS:	300.00
OTHER SERVICES									
02-01	AP	00083261	SMARTNET, INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			745.44
02-08	AP	00088616	SMARTNET, INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			1,612.98
02-09	AP	00089606	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			12,184.64
02-09	AP	00089606	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10	10/31/10	TECHNOLOGY SERVICE CONTRACTS			8,403.20
02-09	AP	00089606	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS			7,142.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-09	AP 00089606	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	8,823.36	
02-22	AP 00100602	GRAPHICAL NETWORKS LLC	01/06/11 01/06/11	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
02-24	AP 00101437	SMARTNET, INC.	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,584.06	
02-25	AP 00101652	WORLD WIDE TECHNOLOGY	09/21/10 09/21/10	TECHNOLOGY SERVICE CONTRACTS	28,664.48	
03-08	AP 00109035	SMARTNET, INC.	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,584.06	
					OTHER SERVICES TOTALS:	73,244.94
SUPPLIES AND MATERIALS						
01-06	AP 00066240	FORCE 3, INC	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	6,773.00	
01-14	AP 00071244	CAPITOL CABLE AND TECHNOLOGY	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	1,430.10	
01-20	AP 00077186	FORCE 3, INC	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	6,773.00	
02-14	AP 00092216	CISCO SYSTEMS, INC.	08/20/10 08/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,612.00	
02-14	AP 00092216	CISCO SYSTEMS, INC.	08/20/10 08/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,938.80	
02-14	AP 00092242	CISCO SYSTEMS, INC.	09/12/10 09/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.00	
02-16	AP 00094134	CISCO SYSTEMS, INC.	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,456.00	
02-17	AP 00094297	CISCO SYSTEMS, INC.	09/19/10 09/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15	7,812.00	
02-17	AP 00094332	CISCO SYSTEMS, INC.	08/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE)	8.68	
02-17	AP 00094332	CISCO SYSTEMS, INC.	08/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	310.00	
02-17	AP 00094332	CISCO SYSTEMS, INC.	08/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	3,410.00	
02-17	AP 00094357	CISCO SYSTEMS, INC.	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,309.50	
03-17	AP 00117714	CDW LLC	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	182.00	
					SUPPLIES AND MATERIALS TOTALS:	39,387.08
EQUIPMENT						
01-20	AP 00075072	FORCE 3, INC	10/29/10 10/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	100,738.80	
01-20	AP 00075072	FORCE 3, INC	11/09/10 11/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	50,369.40	
01-20	AP 00077186	FORCE 3, INC	11/09/10 11/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	50,369.40	
02-01	AP 00083269	AMERICAN SYSTEMS CORPORATION	01/01/10 12/31/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	40,692.32	
02-14	AP 00092199	CISCO SYSTEMS, INC.	09/02/10 09/02/10	MAINTENANCE / REPAIRS	5,151.61	
02-15	AP 00093081	AMERICAN SYSTEMS CORPORATION	02/08/11 02/08/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	38,144.32	
02-16	AP 00094119	CISCO SYSTEMS, INC.	08/01/10 08/01/10	MAINTENANCE / REPAIRS	2,734.80	
02-16	AP 00094145	CISCO SYSTEMS, INC.	08/24/10 08/24/10	MAINTENANCE / REPAIRS	4,134.00	
02-16	AP 00094192	CISCO SYSTEMS, INC.	07/05/10 07/05/10	MAINTENANCE / REPAIRS	1,272.00	
02-17	AP 00094308	CISCO SYSTEMS, INC.	09/17/10 09/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	35,687.20	
02-17	AP 00094322	CISCO SYSTEMS, INC.	09/19/10 09/19/10	MAINTENANCE / REPAIRS	1,939.84	
02-17	AP 00097162	CISCO SYSTEMS, INC.	09/02/10 09/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	34,410.00	
02-17	AP 00097162	CISCO SYSTEMS, INC.	09/02/10 09/02/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	75,640.00	
03-21	AP 00122788	AMERICAN SYSTEMS CORPORATION	12/01/10 12/31/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	7,824.63	
03-21	AP 00122788	AMERICAN SYSTEMS CORPORATION	12/01/10 12/31/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	90,810.86	
03-25	AP 00126642	AMERICAN SYSTEMS CORPORATION	01/01/10 02/28/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	16,436.92	
03-30	AP 00131240	AMERICAN SYSTEMS CORPORATION	01/28/11 01/28/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	16,923.31	
03-31	AP 00132271	CISCO SYSTEMS, INC.	07/08/10 07/08/10	MAINTENANCE / REPAIRS	6,868.80	
					EQUIPMENT TOTALS:	580,148.21
					CAMPUS NETWORKING TOTALS:	693,080.23

HOUSE TECHNICAL SUPPORT								
RENT, COMMUNICATION, UTILITIES								
01-13	AP	00070074	VERIZON BUSINESS	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	43.58	
01-15	AP	00071959	AT&T MOBILITY	09/29/10	09/29/10	TELECOMSRV/EQ/TOLL CHARGE	1,499.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,543.43
OTHER SERVICES								
01-14	AP	00071190	FEDERAL CONCEPTS, LLC	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	14,012.64	
01-14	AP	00071206	MIDTOWN PERSONNEL	12/05/10	01/02/11	NON-TECHNOLOGY SERVICE CONTR	10,878.45	
01-14	AP	00071916	WOODSIDE TEMPORARIES, INC	09/05/10	09/26/10	NON-TECHNOLOGY SERVICE CONTR	4,802.52	
02-11	AP	00091561	MIDTOWN PERSONNEL	01/30/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,496.48	
02-11	AP	00091746	FEDERAL CONCEPTS, LLC	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	14,580.72	
02-17	AP	00097096	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	1,214.38	
02-17	AP	00097142	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	15,646.92	
02-17	AP	00097142	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	17,325.22	
03-03	AP	00105517	MIDTOWN PERSONNEL	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	5,801.84	
03-31	AP	00132000	FEDERAL CONCEPTS, LLC	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	13,255.20	
							OTHER SERVICES TOTALS:	103,014.37
EQUIPMENT								
02-07	AP	00087098	CDW LLC	09/29/10	09/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	19,172.90	
							EQUIPMENT TOTALS:	19,172.90
HOUSE TECHNICAL SUPPORT TOTALS:								123,730.70
DESKTOP/CMS TEST AND EVAL								
OTHER SERVICES								
01-14	AP	00071917	COMPUTECH	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	12,507.48	
02-11	AP	00091738	COMPUTECH	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	13,699.07	
							OTHER SERVICES TOTALS:	26,206.55
DESKTOP/CMS TEST AND EVAL TOTALS:								26,206.55
CARPET SERVICES								
EQUIPMENT								
01-12	AP	00069340	COMMERCIAL CARPETS OF AMERICA	10/31/10	10/31/10	CARPET QTY - 190	2,470.00	
01-14	AP	00071672	SPONGE-CUSHION, INC.	10/26/10	10/26/10	CARPET	753.94	
01-14	AP	00071672	SPONGE-CUSHION, INC.	10/26/10	10/26/10	CARPET QTY - 50	6,315.00	
01-25	AP	00079956	COMMERCIAL CARPETS OF AMERICA	01/06/11	01/06/11	CARPET QTY - 300	3,900.00	
							EQUIPMENT TOTALS:	13,438.94
CARPET SERVICES TOTALS:								13,438.94
FINISH SCHEDULE								
SUPPLIES AND MATERIALS								
01-12	AP	00069322	NATIONAL BUSINESS FURNITURE	10/06/10	10/06/10	HABITATION EXPENSE	2,165.50	
02-24	AP	00101568	MARVIN J. PERRY	01/31/11	01/31/11	HABITATION EXPENSE	80,644.80	
03-21	AP	00122703	MARVIN J. PERRY	03/18/11	03/18/11	HABITATION EXPENSE	2,500.00	
							SUPPLIES AND MATERIALS TOTALS:	85,310.30
EQUIPMENT								
01-06	AP	00066391	EXECUTIVE FURNITURE	11/02/10	11/02/10	FURNITURE AND FIXTURE LESS THAN \$25,000	3,508.00	
01-14	AP	00071953	RIVIERA LLC	11/17/10	11/17/10	FURNITURE AND FIXTURE LESS THAN \$25,000	2,082.32	
01-19	AP	00073253	GALLERIA	01/04/11	01/04/11	CARPET	492.91	
01-19	AP	00073253	GALLERIA	01/04/11	01/04/11	CARPET QTY - 414	26,910.00	
01-29	AP	00081694	MARVIN J. PERRY	12/20/10	12/20/10	FURNITURE AND FIXTURE LESS THAN \$25,000	988.00	
02-24	AP	00101568	MARVIN J. PERRY	01/31/11	01/31/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,854.00	
02-24	AP	00101568	MARVIN J. PERRY	01/31/11	01/31/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 65	59,423.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-25	AP 00101769	DURALEE FABRICS	02/11/11 02/11/11	DRAPES		12.80
02-25	AP 00101769	DURALEE FABRICS	02/11/11 02/11/11	DRAPES QTY - 20		240.00
03-21	AP 00122703	MARVIN J. PERRY	03/18/11 03/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000		959.00
					EQUIPMENT TOTALS:	96,470.03
					FINISH SCHEDULE TOTALS:	181,780.33
BENEFITS AND COMPENSATION						
OTHER SERVICES						
01-03	AP 00063732	LAWSON SOFTWARE - U.S.	11/18/10 11/18/10	CONSULTANT CONTRACT SERVICE		42,000.00
01-14	AP 00071176	LAWSON SOFTWARE - U.S.	11/16/10 12/15/10	CONSULTANT CONTRACT SERVICE		37,000.00
01-24	AP 00078391	LEARNING TREE INTERNATIONAL	11/02/10 11/02/10	TRAINING		2,227.00
02-08	AP 00088544	CARASOFT TECHNOLOGY CORP	02/01/11 02/01/11	WEB DEV HST.EMAIL & RLTD SERV		490,282.11
02-24	AP 00101430	LAWSON SOFTWARE - U.S.	01/03/11 01/13/11	CONSULTANT CONTRACT SERVICE		14,000.00
03-11	AP 00112413	LAWSON SOFTWARE	03/04/11 03/04/11	TECHNOLOGY SERVICE CONTRACTS		20,092.87
03-21	AP 00122751	LAWSON SOFTWARE - U.S.	01/18/11 01/31/11	CONSULTANT CONTRACT SERVICE		15,977.13
					OTHER SERVICES TOTALS:	621,579.11
EQUIPMENT						
02-08	AP 00088508	MAGNETIC CONCEPTS	01/31/11 01/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,667.77
					EQUIPMENT TOTALS:	2,667.77
					BENEFITS AND COMPENSATION TOTALS:	624,246.88
GRAPHICS						
OTHER SERVICES						
01-11	AP 00068382	MIDTOWN PERSONNEL INC	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		605.10
01-14	AP 00071925	PREFERRED TEMPORARY SERVICES	12/05/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR		4,985.11
02-08	AP 00088414	PREFERRED TEMPORARY SERVICES	01/02/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		3,942.24
02-08	AP 00088497	WOODSIDE TEMPORARIES, INC	12/05/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR		3,708.58
02-08	AP 00088497	WOODSIDE TEMPORARIES, INC	12/05/10 01/02/11	NON-TECHNOLOGY SERVICE CONTR		4,783.86
03-18	AP 00122480	WOODSIDE TEMPORARIES, INC	11/07/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR		6,127.06
					OTHER SERVICES TOTALS:	24,151.95
SUPPLIES AND MATERIALS						
02-22	AP 00100943	HERMAN MILLER CO.	02/11/11 02/11/11	HABITATION EXPENSE		4,545.80
					SUPPLIES AND MATERIALS TOTALS:	4,545.80
					GRAPHICS TOTALS:	28,697.75
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
01-04	AP 00063999	NORTHROP GRUMMAN INFO. TECH.	10/30/10 12/03/10	NON-TECHNOLOGY SERVICE CONTR		57,889.88
01-04	AP 00064007	ROY THOMAS JACKSON III	12/01/10 12/30/10	TECHNOLOGY SERVICE CONTRACTS		6,384.00
01-10	AP 00068044	QLARION	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		17,983.85
02-01	AP 00083130	NORTHROP GRUMMAN INFO. TECH.	12/04/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		16,663.14
02-11	AP 00091433	ROY THOMAS JACKSON III	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,512.00
					OTHER SERVICES TOTALS:	100,432.87
					ACCESS INFO SYST TECH SERVICES TOTALS:	100,432.87
					OFFICE TOTALS:	<u>9,171,180.84</u>

FISCAL YEAR 2009 CHIEF ADMIN OFCR OF THE HOUSE
 SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION

ALEXANDER, GORDON	09/01/09	09/30/09	TECH SOLUTIONS ENGINEER	6,680.50
HORNAK, DANIEL R.	09/01/06	09/30/06	PAGE	900.00
HORNAK, DANIEL R.	09/01/06	09/30/06	PAGE	900.00
ROANE, WILLIE M.	09/01/09	09/30/09	JOURNEYMAN TEXTILE SPEC	630.85
WHITMYER, JOHN T.	09/01/09	09/30/09	TECHNOLOGY SOLUTIONS ENGINEER	1,446.80

PERSONNEL COMPENSATION TOTALS: 8,758.15
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 8,758.15

ENTERPRISE STORAGE SYSTEMS
 OTHER SERVICES

02-28 AP 00102095 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	TRAINING	4,375.00
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OTHER SERVICES TOTALS: 4,375.00

EQUIPMENT

03-23 AP 00125025 EMC	09/30/09	09/30/10	MAINTENANCE / REPAIRS	31,192.38
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EQUIPMENT TOTALS: 31,192.38
 ENTERPRISE STORAGE SYSTEMS TOTALS: 35,567.38

TRADITIONAL FURNITURE
 OTHER SERVICES

01-11 AP 00068855 PREFERRED TEMPORARY SERVICES	12/06/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	3,010.56
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OTHER SERVICES TOTALS: 3,010.56
 TRADITIONAL FURNITURE TOTALS: 3,010.56

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

02-28 AP 00102096 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	TELECOMSRV/EQ/TOLL CHARGE	2,381.72
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RENT, COMMUNICATION, UTILITIES TOTALS: 2,381.72

OTHER SERVICES

01-04 AP 00064485 THE ACCOUNTS PAYABLE NETWORK	11/17/10	11/17/10	NON-TECHNOLOGY SERVICE CONTR	1,219.23
01-12 AP 00069147 NEWPORT HALL	12/01/10	12/31/10	CONSULTANT CONTRACT SERVICE	14,062.99
01-13 AP 00070081 THE ACCOUNTS PAYABLE NETWORK	09/25/09	11/17/10	NON-TECHNOLOGY SERVICE CONTR	6,291.77
02-24 AP 00101442 LAWSON SOFTWARE	01/11/11	01/14/11	TECHNOLOGY SERVICE CONTRACTS	4,320.00
02-28 AP 00102099 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	TRAINING	3,188.00
03-11 AP 00112413 LAWSON SOFTWARE	03/04/11	03/04/11	TECHNOLOGY SERVICE CONTRACTS	8,787.13
03-21 AP 00122745 LAWSON SOFTWARE	01/15/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	4,022.87
03-21 AP 00122802 LAWSON SOFTWARE	12/16/10	12/30/10	TECHNOLOGY SERVICE CONTRACTS	18,000.00
03-22 AP 00123800 INTERNATIONAL SYSTEMS MKTG.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,515.25

OTHER SERVICES TOTALS: 62,407.24

SUPPLIES AND MATERIALS

02-28 AP 00102090 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	581.99
02-28 AP 00102092 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	430.14
02-28 AP 00102093 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	361.33
02-28 AP 00102094 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	421.47
02-28 AP 00102098 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	541.47
02-28 AP 00102100 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	4,545.40
02-28 AP 00102103 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	257.28
02-28 AP 00102104 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	1,165.85
02-28 AP 00102105 CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	1,480.67

SUPPLIES AND MATERIALS TOTALS: 9,785.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2009 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
02-28	AP 00102101	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	COMPUTER HARDW PURCH LESS THAN \$25,000		198.00
					EQUIPMENT TOTALS:	198.00
					ADMIN AND OPS TOTALS:	74,772.56
TELECOMMUNICATIONS						
TRAVEL						
02-24	AP 00101486	CARPENTER TECHNOLOGY ASSOCIATE	12/01/11 12/31/11	CONSULT TRAVEL / RELATED EXP		1,037.11
					TRAVEL TOTALS:	1,037.11
OTHER SERVICES						
02-24	AP 00101402	CARPENTER TECHNOLOGY ASSOCIATE	09/26/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		3,612.50
02-24	AP 00101424	CARPENTER TECHNOLOGY ASSOCIATE	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		9,010.00
02-24	AP 00101486	CARPENTER TECHNOLOGY ASSOCIATE	12/01/11 12/31/11	TECHNOLOGY SERVICE CONTRACTS		7,820.00
03-25	AP 00127375	CARPENTER TECHNOLOGY ASSOCIATE	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,890.00
03-25	AP 00127375	CARPENTER TECHNOLOGY ASSOCIATE	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		6,290.00
					OTHER SERVICES TOTALS:	29,622.50
SUPPLIES AND MATERIALS						
02-28	AP 00102085	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	OFFICE SUPPLIES (OUTSIDE)		843.95
					SUPPLIES AND MATERIALS TOTALS:	843.95
					TELECOMMUNICATIONS TOTALS:	31,503.56
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
02-28	AP 00102086	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	TELECOMSRV/EQ/TOLL CHARGE		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
SUPPLIES AND MATERIALS						
02-28	AP 00102087	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	OFFICE SUPPLIES (OUTSIDE)		288.00
					SUPPLIES AND MATERIALS TOTALS:	288.00
					WIDE AREA NETWORK TOTALS:	388.00
CAMPUS NETWORKING						
OTHER SERVICES						
02-28	AP 00102088	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	TRAINING		33.75
					OTHER SERVICES TOTALS:	33.75
SUPPLIES AND MATERIALS						
02-28	AP 00102089	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	OFFICE SUPPLIES (OUTSIDE)		280.84
					SUPPLIES AND MATERIALS TOTALS:	280.84
					CAMPUS NETWORKING TOTALS:	314.59
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
01-14	AP 00071916	WOODSIDE TEMPORARIES, INC	09/05/10 09/26/10	NON-TECHNOLOGY SERVICE CONTR		3,304.96
					OTHER SERVICES TOTALS:	3,304.96
					HOUSE TECHNICAL SUPPORT TOTALS:	3,304.96
MESSAGING SYSTEM SUSTAINMENT						
OTHER SERVICES						
03-25	AP 00127377	RED RIVER COMPUTER CO., INC.	03/09/11 03/09/11	TECHNOLOGY SERVICE CONTRACTS		5,654.12

				OTHER SERVICES TOTALS:	5,654.12		
				MESSAGING SYSTEM SUSTAINMENT TOTALS:	5,654.12		
CHILD CARE CENTER STUDY							
OTHER SERVICES							
02-24	AR	AC-01905	ARCHITECT OF THE CAPITOL	04/16/09	04/16/09	CONSULTANT CONTRACT SERVICE	-436.41
				OTHER SERVICES TOTALS:	-436.41		
				CHILD CARE CENTER STUDY TOTALS:	-436.41		
				OFFICE TOTALS:	<u>162,837.47</u>		

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

	PERSONNEL COMPENSATION	10,288,453.08	5,208,015.08
	TRAVEL	17,132.79	10,186.00
	RENT, COMMUNICATION, UTILITIES	80,356.51	42,864.85
	PRINTING AND REPRODUCTION	17,472.30	7,975.36
	OTHER SERVICES	618,975.34	392,415.68
	SUPPLIES AND MATERIALS	194,016.97	124,690.51
	EQUIPMENT	232,193.65	159,630.33
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,448,600.64	5,945,777.81
RECEPTIONS	SUPPLIES AND MATERIALS	894.50	894.50
	RECEPTIONS TOTALS:	894.50	894.50
FAMILY ROOM	SUPPLIES AND MATERIALS	19,577.41	19,577.41
	FAMILY ROOM TOTALS:	19,577.41	19,577.41
	OFFICE TOTALS:	<u>11,469,072.55</u>	<u>5,966,249.72</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ACKERMAN, DANIEL R	01/24/11	03/31/11	PAGE	4,030.79
ADAMS, NICHELLE F	01/01/11	03/31/11	STAFF ASSISTANT	11,146.50
ADAMS, NICHELLE F	12/01/10	01/31/11	STAFF ASSISTANT (OVERTIME)	707.36
ADDISON, ROGER	01/01/11	03/31/11	REGIS & COMPLIANCE CLERK	17,937.75
AGLIECO, ELISA J.	01/01/11	03/31/11	ASSISTANT TO THE CHAPLAIN	19,110.75
ALDERETE, HALEY L	01/01/11	01/21/11	PAGE	1,263.38
ALMENDAREZ, CARISSA A	01/01/11	01/21/11	PAGE	1,263.38
ALSTORK, KIM M.	01/01/11	03/31/11	MEMBERS & FAMILY ROOM COORD.	18,719.25
ALSTORK, KIM M.	12/01/10	02/28/11	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	701.97
AMBARTSUMYAN, ARAM O	01/24/11	03/31/11	PAGE	4,030.79
AMICK, RICHARD E.	01/01/11	03/31/11	SOFTWARE ENGINEER II	24,595.50
ANDERSON, DE'ANDRE M.	01/01/11	03/31/11	ASSISTANT TALLY CLERK (ACTING)	25,939.74
ANDERSON, DE'ANDRE M.	02/01/11	02/28/11	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)	748.25
ARENDT, BRITTA K	02/14/11	03/31/11	COLLECTIONS SPECIALIST	8,043.14
AROCHO, JUAN M.	01/01/11	03/31/11	SOFTWARE ENGINEER II	23,256.00
ASFAHA, DINA M.	01/24/11	03/31/11	PAGE	4,030.79
ASFAHA, DINA M.	02/01/11	02/28/11	PAGE (OVERTIME)	265.52
ASHE, THOMAS B	01/24/11	03/31/11	PAGE	4,030.79
ASHE, THOMAS B	02/01/11	02/28/11	PAGE (OVERTIME)	62.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		ASHTON,CARLTON R	01/01/11 03/31/11	TEACHER	20,771.49	
		AUSTIN, TERESA L.	01/01/11 03/31/11	ASSISTANT TALLY CLERK	25,939.74	
		AUSTIN, TERESA L.	02/01/11 02/28/11	ASSISTANT TALLY CLERK (OVERTIME)	897.90	
		BAKER,ALEXANDRA L	01/01/11 01/21/11	PAGE	1,263.38	
		BARNES,JIHAD D	01/24/11 03/31/11	PAGE	4,030.79	
		BATRA,SHRADDHA C	01/01/11 01/21/11	PAGE	1,263.38	
		BEESON,RYAN A	01/01/11 03/31/11	PAGE	5,414.49	
		BEESON,RYAN A	12/01/10 02/28/11	PAGE (OVERTIME)	312.38	
		BENCOSME,ELJANA M	01/24/11 03/31/11	PAGE	4,030.79	
		BENSON, CARLA M.	01/01/11 03/31/11	ASSISTANT ENROLLING CLERK	22,809.00	
		BEST,RAE ELLEN O	01/01/11 03/31/11	MANAGER, LIBRARY SERVICES	26,422.74	
		BIAS,GREGORY	01/01/11 03/31/11	MGR OF OPERATIONS & EMERG PREP	17,854.58	
		BIAS,GREGORY	12/01/10 02/28/11	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	691.36	
		BINGHAM, ELIZABETH S.	01/01/11 03/31/11	OFFICIAL REPORTER	30,960.24	
		BINGHAM, ELIZABETH S.	02/01/11 02/28/11	OFFICIAL REPORTER (OVERTIME)	1,071.69	
		BLAKEMAN,BETHANY A	01/01/11 01/21/11	PAGE	1,263.38	
		BORJA,CHRISTOPHER M	01/01/11 01/21/11	PAGE	1,263.38	
		BOTVIN, VICTORIA L.	01/01/11 03/31/11	SENIOR ASSOCIATE COUNSEL	40,955.76	
		BOURK,HEATHER	01/01/11 03/31/11	ASSISTANT ARCHIVIST	17,544.51	
		BOWDLE,DEREK K	01/01/11 01/21/11	PAGE	1,263.38	
		BOYD,ANNABELLE	01/24/11 03/31/11	PAGE	4,030.79	
		BOYD,YOLANDA R	01/01/11 03/31/11	ASST REGIS & COMP CLERK	15,789.00	
		BRACE, GORDON S.	01/01/11 03/31/11	SENIOR HARDWARE ENGINEER	23,704.50	
		BRACE, GORDON S.	12/01/10 02/28/11	SENIOR HARDWARE ENGINEER (OVERTIME)	1,538.49	
		BRANCH, ORA G.	01/01/11 03/31/11	SENIOR REFERENCE LIBRARIAN	21,214.74	
		BRANCH, RODERICK V.	01/01/11 03/31/11	PRODUCTION ASSISTANT	14,594.25	
		BRANDON, KRISTEN M.	01/01/11 03/31/11	ASSISTANT TALLY CLERK	24,150.51	
		BRANDON, KRISTEN M.	02/01/11 02/28/11	ASSISTANT TALLY CLERK (OVERTIME)	835.97	
		BREWER,ERIN M	01/24/11 03/31/11	PAGE	4,030.79	
		BREWER,ERIN M	02/01/11 02/28/11	PAGE (OVERTIME)	93.71	
		BRIDGES, ALICE B.	01/01/11 03/31/11	REGISTRAR	22,998.51	
		BRINKLEY,MICHAEL S	01/24/11 03/31/11	PAGE	4,030.79	
		BRONSON, KAREN A.	01/01/11 03/31/11	LIAISON MEM OFC-PROG CORR	22,639.26	
		BROOKS,CAROLYN V	01/01/11 02/02/11	ASST LEGISLATIVE CLERK	3,484.80	
		BROOKS,CAROLYN V	02/01/11 02/02/11	ASST LEGISLATIVE CLERK (OTHER COMPENSATION)	1,960.20	
		BROOKS,TAYLOR D	01/01/11 01/21/11	PAGE	1,263.38	
		BROWN, HENRY L.	01/01/11 03/31/11	DIRECTOR OF PERSONNEL	42,102.75	
		BROWN,JEFFREY D	01/01/11 03/31/11	DIRECTOR OF RESIDENTIAL LIFE	24,777.24	
		BROWN,JEFFREY D	12/01/10 12/23/10	DIRECTOR OF RESIDENTIAL LIFE (OTHER COMPENSATION)	1,500.00	
		BULL,EMILY M	01/24/11 03/31/11	PAGE	4,030.79	
		BULL,EMILY M	02/01/11 02/28/11	PAGE (OVERTIME)	242.09	
		BURKE,ASHLEY C	01/01/11 03/31/11	PAGE	5,414.49	
		BURKE,ASHLEY C	02/01/11 02/28/11	PAGE (OVERTIME)	452.94	

BURRELL, JOHN L	01/01/11	03/31/11	TRANSCRIBER	21,069.99
CAIN, LINDA	01/01/11	03/31/11	ADMINISTRATIVE ASSISTANT	18,589.17
CALHOUN, MARIAN J	01/01/11	03/31/11	OFFICIAL REPORTER	30,960.24
CALHOUN, MARIAN J	12/01/10	02/28/11	OFFICIAL REPORTER (OVERTIME)	1,227.98
CAMACHO, EDGAR D	01/24/11	03/31/11	PAGE	4,030.79
CAMACHO, EDGAR D	02/01/11	02/28/11	PAGE (OVERTIME)	117.14
CAMPBELL, OLIVIA L	01/01/11	03/31/11	PAGE	5,414.49
CAMPBELL, OLIVIA L	02/01/11	02/28/11	PAGE (OVERTIME)	281.13
CAO, WANDA T	01/01/11	03/31/11	PUBLIC INFO SPECIALIST (A)	14,148.00
CARREIRO, DAVID	01/01/11	03/31/11	DOCUMENT CLERK	20,771.49
CARTAGENA, GEORGE	01/01/11	03/31/11	ASST CHIEF CLERK (DEBATES)	25,044.51
CARTAGENA, GEORGE	12/01/10	02/28/11	ASST CHIEF CLERK (DEBATES) (OVERTIME)	1,155.89
CARTER, CEPHAS L	01/01/11	03/31/11	PRODUCTION ASSISTANT	14,819.25
CARTER, JANICE	01/01/11	03/31/11	ADMINISTRATIVE ASSISTANT	16,569.24
CARTER, JANICE	12/01/10	01/31/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	812.52
CASKEY, AURORA A	01/01/11	03/31/11	PUBLIC INFORMATION SPECIALIST	13,809.24
CASWELL, WENDY S	01/01/11	03/31/11	OFFICIAL REPORTER	30,960.24
CASWELL, WENDY S	02/01/11	02/28/11	OFFICIAL REPORTER (OVERTIME)	736.79
CATHCART, KENNA P	01/01/11	03/31/11	CATALOGER II	16,569.24
CHAPMAN, HUNTER L	01/01/11	01/21/11	PAGE	1,263.38
CHAVEZ, FERNANDO	01/01/11	01/21/11	PAGE	1,263.38
CHIAPPARDI, FRANCES V	01/01/11	03/31/11	CHIEF	36,389.01
CHOWEN, JOSILYN M	01/01/11	01/21/11	PAGE	1,263.38
CIZEK, MATTHEW J	01/01/11	01/07/11	AUDIO TECHNICIAN	1,608.21
CIZEK, MATTHEW F	01/01/11	01/07/11	AUDIO TECHNICIAN (OTHER COMPENSATION)	6,892.33
CLEMONT-JAMES, CORLISS	01/01/11	03/31/11	DEPUTY CHIEF	33,323.25
COCHRAN, ROBERT C	01/01/11	03/31/11	OFFICIAL REPORTER	35,942.01
COCHRAN, ROBERT C	12/01/10	02/28/11	OFFICIAL REPORTER (OVERTIME)	1,555.16
COLE, SUSAN M	01/01/11	03/31/11	READING CLERK	26,928.51
COLE, SUSAN M	02/01/11	02/28/11	READING CLERK (OVERTIME)	932.13
COLLINS, ADAIR F	01/01/11	03/31/11	WEB CONTENT DEVELOPER	17,544.51
COLSTON, WESLEY L	01/24/11	03/31/11	PAGE	4,030.79
COOKE, CATHERINE J	01/01/11	03/31/11	WEBMASTER	23,704.50
CORTES, JOSEPH A	01/01/11	01/21/11	PAGE	1,263.38
COUFAL, TERESA	01/01/11	03/31/11	BILL CLERK	26,422.74
COUFAL, TERESA	12/01/10	02/28/11	BILL CLERK (OVERTIME)	1,067.06
COVERTON, ANTOINETTE M	01/01/11	03/31/11	SPECIAL ASSISTANT TO THE CLERK	21,214.74
COX, WILLIAM M	01/01/11	03/31/11	ADMIN & TECH SUPPORT SPEC	25,044.51
CUIRLE, WALTER F	01/01/11	03/31/11	TEACHER	23,704.50
DANTZLER, DYMOND S	01/24/11	03/31/11	PAGE	4,030.79
DARNELL, STEPHANIE B	01/01/11	03/31/11	CATALOGER I	21,214.74
DEAN, SUE E	01/01/11	03/31/11	CONGRESSWOMEN'S SUITE COORDINA	20,286.24
DEAN, SUE E	02/01/11	02/28/11	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	702.21
DEAN, PENNY M	01/01/11	03/31/11	OFFICIAL REPORTER	30,405.24
DELAHUNT II, STEPHEN P	01/24/11	03/31/11	PAGE	4,030.79
DELAHUNT II, STEPHEN P	02/01/11	02/28/11	PAGE (OVERTIME)	452.94
DELLASANTA, NICHOLAS J	01/01/11	01/21/11	PAGE	1,263.38
DESMARIS, TIMOTHY E	01/24/11	03/31/11	PAGE	4,030.79
DETWILER, JODI L	01/01/11	01/31/11	BUDGET & PROJECT ADMINISTRATOR	8,976.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		DETWILER, JODI L	01/01/11 03/31/11	EXECUTIVE ADMINISTRATOR	19,839.40	
		DETWILER, JODI L	02/01/11 02/28/11	EXECUTIVE ADMINISTRATOR (OVERTIME)	793.68	
		DICKERMAN, IRENE J.	01/01/11 03/31/11	EDITOR	22,107.00	
		DICKERMAN, IRENE J.	12/01/10 02/28/11	EDITOR (OVERTIME)	1,147.85	
		DIETDERICH, ANNA C	01/24/11 03/31/11	PAGE	4,030.79	
		DIETDERICH, ANNA C	02/01/11 02/28/11	PAGE (OVERTIME)	171.80	
		DILLMAN, HANNAH E	01/01/11 01/21/11	PAGE	1,263.38	
		DONAHUE, KYLE F.	01/01/11 03/31/11	DIR. APPLICATION DEVELOPMENT	31,512.51	
		DORSEY, JOSHUA A	01/01/11 03/31/11	TEACHER	20,771.49	
		DOTZLER, DOREEN M.	01/01/11 03/31/11	OFFICIAL REPORTER (A)	32,989.59	
		EDDINS, WILLIAM P	01/24/11 03/31/11	PAGE	4,030.79	
		ELLIOTT, FARAR	01/01/11 03/31/11	CHIEF	35,775.51	
		EZECHUKWU, DOMINE B	01/01/11 01/21/11	PAGE	1,263.38	
		FAITH, THOMAS I.	01/01/11 03/31/11	TEACHER	23,256.00	
		FAUCHIER, JEREMY-CLAY H	01/24/11 03/31/11	PAGE	4,030.79	
		FERGUSON, GLORIA L	01/01/11 03/31/11	COUNSEL	42,102.75	
		FIELDS, PEGGY	01/01/11 03/31/11	ASSISTANT BILL CLERK	23,256.00	
		FIELDS, PEGGY	02/01/11 02/28/11	ASSISTANT BILL CLERK (OVERTIME)	805.01	
		FINGERROOT, BRADLEY M	01/24/11 03/31/11	PAGE	4,030.79	
		FINGERROOT, BRADLEY M	02/01/11 02/28/11	PAGE (OVERTIME)	109.33	
		FINNO, MELISSA	01/01/11 01/21/11	PAGE	1,263.38	
		FITZMAURICE, PAUL A.	01/01/11 03/31/11	HELPDESK TECHNICIAN	20,771.49	
		FLEMING, MEGAN N	01/01/11 01/21/11	PAGE	1,263.38	
		FLORES, GERARDO	01/01/11 01/21/11	PAGE	1,263.38	
		FLOWERS, ASHLEY N	01/01/11 01/21/11	PAGE	1,263.38	
		FOERSTER, JONATHAN	01/01/11 03/31/11	PROCTOR	12,115.50	
		FOERSTER, JONATHAN	12/01/10 02/28/11	PROCTOR (OVERTIME)	2,551.22	
		GARCIA JR, HECTOR J	01/01/11 01/21/11	PAGE	1,263.38	
		GARCIA, MARIA G	01/24/11 03/31/11	PAGE	4,030.79	
		GARCIA, MARIA G	02/01/11 02/28/11	PAGE (OVERTIME)	171.80	
		GARDNER, CHRISTOPHER W	01/24/11 03/31/11	PAGE	4,030.79	
		GARTEE, DEREK S	01/01/11 01/21/11	PAGE	1,263.38	
		GIBSON, KARI E	01/24/11 03/31/11	PAGE	4,030.79	
		GIBSON, KARI E	02/01/11 02/28/11	PAGE (OVERTIME)	148.38	
		GILDEA, THERESE L	01/24/11 03/31/11	PAGE	4,030.79	
		GILDEA, THERESE L	02/01/11 02/28/11	PAGE (OVERTIME)	171.80	
		GILYARD, JULIAN A	01/24/11 03/31/11	PAGE	4,030.79	
		GILYARD, JULIAN A	02/01/11 02/28/11	PAGE (OVERTIME)	93.71	
		GLOSSON, JANICE L	01/01/11 03/31/11	REGIS & COMPLIANCE CLERK	25,669.50	
		GOLD, JEFFREY E.	01/01/11 03/31/11	SENIOR NETWORK ADMINISTRATOR	26,928.51	
		GOLD, JEFFREY E.	12/01/10 02/28/11	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	233.04	
		GONZALEZ, DARRYL J.	01/01/11 03/31/11	TEACHER	23,256.00	
		GOODMAN, MICAH C	01/24/11 03/31/11	PAGE	4,030.79	

GORE,RUSSELL H	01/01/11	03/31/11	SENIOR ASSOCIATE COUNSEL	39,794.25
GRADY,NESHAUN L	01/24/11	03/31/11	PAGE	4,030.79
GRANGER, KAREN G	01/01/11	03/31/11	MANAGER, PUBLIC INFORMATION	25,912.74
GREELEY,MEGAN J	01/01/11	01/21/11	PAGE	1,263.38
GULLICKSON, KIRSTEN L	01/01/11	03/31/11	SR SYSTEMS ANALYST	26,928.51
GUNN,ROBERT	01/01/11	03/31/11	EXEC COMM CLERK	16,957.26
GUNN,ROBERT	02/01/11	02/28/11	EXEC COMM CLERK (OVERTIME)	586.98
HAAS, KAREN L	01/06/11	03/31/11	CLERK OF THE HOUSE	40,729.17
HAHN, GARY E	01/01/11	03/31/11	SENIOR SOFTWARE ENGINEER	27,946.26
HALL, DANIEL S	01/01/11	03/31/11	CHIEF CLERK (COMMITTEES)	28,793.17
HAMAN,LAUREN G	01/01/11	03/31/11	SOFTWARE ENGINEER I	18,329.01
HAMEL,RYAN T	01/01/11	03/31/11	PUBLIC INFORMATION SPECIALIST	13,809.24
HANGER,LILLIAN M	01/01/11	03/31/11	ASST REGIS & COMP CLERK (A)	15,789.00
HANRAHAN, THOMAS K	01/01/11	03/31/11	TALLY CLERK	30,991.74
HANRAHAN, THOMAS K	02/01/11	02/28/11	TALLY CLERK (OVERTIME)	715.19
HARGROVE,KALLIE A	01/01/11	01/21/11	PAGE	1,263.38
HARNISCH, WILLAM A	01/01/11	03/31/11	PUBLIC INFORMATION SPECIALIST	14,148.00
HARPER,LAUREN E	01/01/11	03/31/11	PAGE	5,414.49
HARPER,LAUREN E	12/01/10	02/28/11	PAGE (OVERTIME)	242.09
HARRIS,CLIFFORD A	01/01/11	03/31/11	PUBLIC INFORMATION SPECIALIST	13,472.01
HASKINS, SELENA J	01/01/11	03/31/11	ADMINISTRATIVE ASSISTANT	18,329.01
HAYES,RENALDO A	01/01/11	03/31/11	LIBRARY ASSISTANT	12,115.50
HAYNES,BRANDEN T	01/24/11	03/31/11	PAGE	4,030.79
HEACOCK, FLORENCE D	01/01/11	03/31/11	ASST JOURNAL CLERK	25,044.51
HEACOCK, FLORENCE D	02/01/11	02/28/11	ASST JOURNAL CLERK (OVERTIME)	866.92
HEO,INUJ	01/01/11	03/31/11	USER INTERFACE DEVELOPER	17,675.59
HERZFELD, MICHELE	01/01/11	03/31/11	TRANSCRIBER	20,676.99
HINELINE, JEANETTE S	01/01/11	03/31/11	ASST CHIEF CLERK DEBATES	24,150.51
HINELINE, JEANETTE S	12/01/10	02/28/11	ASST CHIEF CLERK DEBATES (OVERTIME)	1,184.29
HINOJOSA,KAITLIN E	01/01/11	01/21/11	PAGE	1,263.38
HOBSON, BRIAN S	01/01/11	03/31/11	TEACHER	22,107.00
HOFSTAD,ELIZABETH H	01/01/11	03/31/11	TRANSCRIBER	18,719.25
HOGAN, BRADLEY E	01/01/11	03/31/11	DIR., SYSTEMS AND OPERATIONS	32,067.24
HOLMES, ADAM J	01/01/11	03/31/11	ASSISTANT LEGISLATIVE CLERK	21,214.74
HOLMES, ADAM J	12/01/10	02/28/11	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	887.34
HOOG,SOPHIA L	01/24/11	03/31/11	PAGE	4,030.79
HOPPER,KATHRYN E	01/01/11	01/21/11	PAGE	1,263.38
HORGAN,DANIEL P	01/01/11	03/31/11	EDITOR II	18,068.17
HORGAN,DANIEL P	12/01/10	02/28/11	EDITOR II (OVERTIME)	905.51
HROMADA, ERIN M	01/01/11	03/31/11	SENIOR HISTORICAL EDITOR	20,323.74
HUGILL, LORI	01/01/11	03/31/11	OFFICIAL REPORTER (A)	32,067.24
ISACS,PETER K	01/24/11	03/31/11	PAGE	4,030.79
ITALIANO,CHRISTOPHER F	01/01/11	03/31/11	EDITOR II	18,719.25
ITALIANO,CHRISTOPHER F	02/01/11	02/28/11	EDITOR II (OVERTIME)	647.97
JACKSON,DAMIEN C	01/01/11	03/31/11	ASST CHIEF CLERK (DEBATES)	23,704.50
JACKSON,DAMIEN C	12/01/10	02/28/11	ASST CHIEF CLERK (DEBATES) (OVERTIME)	1,025.66
JAMES, CAPRE	01/01/11	03/31/11	PUBLICATIONS SPECIALIST	12,453.24
JAMINA,AMINATA M	01/24/11	03/31/11	PAGE	4,030.79
JOH,STELLA K	01/24/11	03/31/11	PAGE	4,030.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		JOH, STELLA K	02/01/11 02/28/11	PAGE (OVERTIME)		281.13
		JOHNSON, DENEAN	01/01/11 03/31/11	PERSONNEL MNGMT SPECIALIST		17,937.75
		JOHNSON, KATHLEEN M.	01/01/11 03/31/11	SENIOR HISTORICAL EDITOR		20,323.74
		JOHNSON, EDWARD H	01/01/11 03/31/11	OFFICIAL REPORTER		30,405.24
		JOHNSON, EDWARD H	02/01/11 02/28/11	OFFICIAL REPORTER (OVERTIME)		613.95
		JOLLY-MARSHALL, LISA V.	01/01/11 03/31/11	SENIOR SECRETARY		19,110.75
		JONES, GREGORY C.	01/01/11 03/31/11	AUDIO TECHNICIAN		20,286.24
		JONES, GREGORY C.	02/01/11 02/28/11	AUDIO TECHNICIAN (OVERTIME)		702.21
		JONES, DAVITA D	01/01/11 03/31/11	ADMINISTRATIVE ASSISTANT		12,453.24
		JONES, DAVITA D	12/01/10 02/28/11	ADMINISTRATIVE ASSISTANT (OVERTIME)		466.98
		JURA, DESIRAE S.	01/01/11 03/31/11	OFFICIAL REPORTER		31,512.51
		JURA, DESIRAE S.	12/01/10 02/28/11	OFFICIAL REPORTER (OVERTIME)		1,795.29
		KANAKIS, MARY C.	01/01/11 03/31/11	EDITOR		18,589.17
		KANAKIS, MARY C.	01/01/11 01/31/11	EDITOR (OVERTIME)		52.87
		KANJORSKI, PETER A	01/01/11 01/21/11	PAGE		1,263.38
		KEATING, ROSE M	01/01/11 03/31/11	CHIEF PAGE SUPERVISOR (MAJ)		25,669.50
		KEATING, ROSE M	12/01/10 02/28/11	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		7,441.60
		KELLEY, SEAN T.	01/01/11 03/31/11	ASSISTANT ENROLLING CLERK		22,107.00
		KELLNER, KENNETH	01/01/11 03/31/11	LEGAL COUNSEL		42,102.75
		KELLY, MAURA P.	01/01/11 03/01/11	COMMITTEE DIGEST CLERK		19,097.41
		KELLY, MAURA P.	03/01/11 03/01/11	COMMITTEE DIGEST CLERK (OTHER COMPENSATION)		9,392.17
		KESTERSON, LESLIE A	01/01/11 03/31/11	OFFICIAL REPORTER		30,405.24
		KHAN, ALIA B	01/24/11 03/31/11	PAGE		4,030.79
		KHAN, ALIA B	02/01/11 02/28/11	PAGE (OVERTIME)		109.33
		KLEIN, LONA C.	01/01/11 03/31/11	TEACHER		22,107.00
		KOHLER, JOHN D	01/01/11 01/21/11	PAGE		1,263.38
		KOHLER, JOHN D	12/01/10 12/30/10	PAGE (OVERTIME)		46.86
		KOWALEWSKI, ALBIN J	01/01/11 03/31/11	HISTORICAL PUBLICATIONS SPEC		13,809.24
		KYLES, RA NISA L	01/01/11 01/21/11	PAGE		1,263.38
		LAMBERT, JIMMY R.	01/01/11 03/31/11	SENIOR SOFTWARE ENGINEER		28,962.75
		LAMBERT, JIMMY R.	01/01/11 01/31/11	SENIOR SOFTWARE ENGINEER (OVERTIME)		167.09
		LASKY, ALLYS G.	01/01/11 03/31/11	ASSISTANT ENROLLING CLERK		21,214.74
		LEACH, CINDY S.	01/01/11 03/31/11	PROJECTS DIRECTOR		32,067.24
		LEFEBVRE, OLGA T	01/01/11 01/21/11	PAGE		1,263.38
		LEFEBVRE, OLGA T	12/01/10 12/30/10	PAGE (OVERTIME)		23.43
		LEVINS, RYAN	01/01/11 02/13/11	ASST LEGISLATIVE CLERK		8,382.38
		LEVINS, RYAN	02/14/11 03/31/11	REGIS & COMPL CLERK (A)		10,380.34
		LINE, NELSON M.	01/01/11 03/31/11	SR LEGISLATIVE DATA SPECIALIST		20,323.74
		LINE, NELSON M.	02/01/11 02/28/11	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)		703.51
		LIPPINCOTT, JOSIAH M	01/01/11 01/21/11	PAGE		1,263.38
		LOPEZ, MARIA A	01/01/11 03/31/11	DEPUTY CLERK		42,674.01
		LUCERO, KIMBERLY	01/01/11 03/31/11	DIR., SYSTEMS ANALYSIS & Q/A		30,405.24
		MADDOX, ROBERT W.	01/01/11 03/31/11	DEPUTY CHIEF		35,160.75

MADSON, PATRICIA A.	01/01/11	03/31/11	JOURNAL CLERK	29,470.74
MADSON, PATRICIA A.	12/01/10	02/28/11	JOURNAL CLERK (OVERTIME)	1,062.64
MAGMER, KATHLEEN A.	01/01/11	03/31/11	TRANSCRIBER	21,069.99
MALLORY,SCHAEFFER L	01/01/11	01/21/11	PAGE	1,263.38
MARKS,KIMBERLY Y	01/01/11	03/31/11	ADMINISTRATIVE ASSISTANT	18,329.01
MARTIN,JULIUS G	01/01/11	01/21/11	PAGE	1,263.38
MARTIN,JULIUS G	12/01/10	12/30/10	PAGE (OVERTIME)	23.43
MATHER,ANNA K	01/01/11	03/31/11	PAGE	5,414.49
MATHER,ANNA K	02/01/11	02/28/11	PAGE (OVERTIME)	195.23
MCCALL, RONDA M.	01/01/11	03/31/11	CLOAKROOM FOOD MNGR (MAJ)	14,470.50
MCCALL, RONDA M.	12/01/10	02/28/11	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	793.09
MCDUFFIE, BENNETTA	01/01/11	03/31/11	ADMINISTRATIVE ASSISTANT	21,663.00
MCDUFFIE, SHAWNA	01/01/11	03/31/11	DOCUMENT PRODUCTION CLERK (A)	19,110.75
MCDUFFIE, SHAWNA	12/01/10	02/28/11	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,515.98
MCGEE, CHARLES M.	01/01/11	03/31/11	SR REQUISITIONS & PRINT CLERK	21,214.74
MCGRATH,JACQUELINE G	01/01/11	01/21/11	PAGE	1,263.38
MCKEE,THOMAS M	01/24/11	03/31/11	PAGE	4,030.79
MCKEE,THOMAS M	02/01/11	02/28/11	PAGE (OVERTIME)	242.09
MCKENZIE, MEGAN C.	01/01/11	03/31/11	OFFICIAL REPORTER	30,405.24
MCKENZIE, MEGAN C.	12/01/10	02/28/11	OFFICIAL REPORTER (OVERTIME)	1,227.89
MCKINSTRY, KAREN A.	01/01/11	03/31/11	MANAGER OF COLLECTIONS	26,928.51
MCLAUGHLIN, LAWRENCE P.	01/01/11	03/31/11	ASST JOURNAL CLERK	20,323.74
MCLAUGHLIN, LAWRENCE P.	02/01/11	02/28/11	ASST JOURNAL CLERK (OVERTIME)	556.94
MERCHANT,ELAINE A	01/01/11	03/31/11	OFFICIAL REPORTER	30,405.24
MERCHANT,ELAINE A	02/01/11	02/28/11	OFFICIAL REPORTER (OVERTIME)	285.05
MERY,HANNAH C	01/01/11	01/21/11	PAGE	1,263.38
MEZA,GIOVANA D	01/24/11	03/31/11	PAGE	4,030.79
MEZA,GIOVANA D	02/01/11	02/28/11	PAGE (OVERTIME)	156.19
MILLER, LORRAINE C.	01/01/11	01/05/11	CLERK OF THE HOUSE	2,395.83
MILLER, LORRAINE C.	01/01/11	01/05/11	CLERK OF THE HOUSE (OTHER COMPENSATION)	11,979.17
MUDDIMAN, WILLIAM K	01/01/11	03/31/11	SR SOFTWARE ENGINEER	26,928.51
MULTANI,DALVINDER S	01/01/11	03/31/11	SENIOR SOFTWARE ENGINEER	25,912.74
MUMFORD,ANDREW R	01/24/11	03/31/11	PAGE	4,030.79
MURPHY,ALEXANDER M	01/24/11	03/31/11	PAGE	4,030.79
MURPHY,ALEXANDER M	02/01/11	02/28/11	PAGE (OVERTIME)	62.47
MURPHY,NICHOLAS J	01/24/11	03/31/11	PAGE	4,030.79
MURPHY,NICHOLAS J	02/01/11	02/28/11	PAGE (OVERTIME)	296.75
MURRAY,FRANCES D	01/24/11	03/31/11	PAGE	4,030.79
MURRAY,FRANCES D	02/01/11	02/28/11	PAGE (OVERTIME)	452.94
MYHILL JR, DONALD L.	01/01/11	03/31/11	SPECIAL ASST TO THE CLERK	22,551.00
MYHILL,MEGHAN C	01/01/11	01/21/11	PAGE	1,263.38
NEILL, J. ALLYSON	01/01/11	03/31/11	PROCTOR	11,146.50
NEILL, J. ALLYSON	12/01/10	02/28/11	PROCTOR (OVERTIME)	3,086.69
NILAND, MARY K.	01/01/11	03/31/11	DEPUTY CHIEF	33,938.25
NORMAN, KAREN	01/01/11	03/31/11	TRANSCRIBER	21,069.99
NOVOTNY, JOSEF R.	01/01/11	03/31/11	READING CLERK	25,743.08
NOVOTNY, JOSEF R.	12/01/10	02/28/11	READING CLERK (OVERTIME)	1,153.45
ODOM, WILLIAM L	01/01/11	03/31/11	DEPUTY CHIEF REPORTER	37,613.25
OKHLOPKOV,SERGEI O	01/01/11	03/31/11	HARDWARE ENGINEER	21,214.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		OKHLOPKOV, SERGEI O	12/01/10 02/28/11	HARDWARE ENGINEER (OVERTIME)		1,132.12
		OKUNBO, DIONA O	01/01/11 01/21/11	PAGE		1,263.38
		OLIVARES, RACHEL A	01/01/11 01/21/11	PAGE		1,263.38
		OLKOWSKI, TYLER S	01/01/11 01/21/11	PAGE		1,263.38
		OWENS, KIBWE L	01/01/11 03/31/11	PUBLIC INFO SPECIALIST (A)		13,809.24
		OWUSU-MENSAH, KWASI	01/01/11 03/31/11	NETWORK ADMINISTRATOR		22,360.50
		OWUSU-MENSAH, KWASI	12/01/10 02/28/11	NETWORK ADMINISTRATOR (OVERTIME)		903.00
		OZGUR, CEMAL L	01/01/11 01/21/11	PAGE		1,263.38
		PERRY, JOSHUA L	01/01/11 01/21/11	PAGE		1,263.38
		PERRY, JOSHUA L	12/01/10 12/30/10	PAGE (OVERTIME)		46.86
		PETERSEN, TYLER J	01/01/11 01/21/11	PAGE		1,263.38
		PFALLER, BRENDAN J	01/01/11 01/21/11	PAGE		1,263.38
		PHELPS, CARMEN E	01/01/11 02/07/11	ASST DIR OF RESIDENTIAL LIFE		8,539.39
		PHELPS, CARMEN E	02/01/11 02/07/11	ASST DIR OF RESIDENTIAL LIFE (OTHER COMPENSATION)		6,923.83
		PHILLIPS, IMANI N	01/24/11 03/31/11	PAGE		4,030.79
		PHILLIPS, LEVI A	01/01/11 01/21/11	PAGE		1,263.38
		PINGETON, STEPHEN E	01/01/11 03/31/11	MGNR, RECORDS & REGIS		27,946.26
		PLASTER, WILLIAM B	02/01/11 03/31/11	ASSISTANT TO THE CLERK		26,709.84
		PROCOPIO, DANTE M	01/24/11 03/31/11	PAGE		4,030.79
		PULIS, JENELLE E	01/01/11 03/31/11	DAILY DIGEST CLERK		21,214.74
		PULIS, JENELLE E	02/01/11 02/28/11	DAILY DIGEST CLERK (OVERTIME)		734.35
		PULSFORD, BRENDAN C	01/24/11 03/31/11	PAGE		4,030.79
		PULSFORD, BRENDAN C	02/01/11 02/28/11	PAGE (OVERTIME)		156.19
		QUEALLY, NATALIE L	01/01/11 03/31/11	PAGE		5,414.49
		QUEALLY, NATALIE L	02/01/11 02/28/11	PAGE (OVERTIME)		156.19
		QUEEN, MICHAEL T	01/01/11 03/31/11	REFERENCE ASSISTANT		13,472.01
		RAGER, MICHAEL M	03/01/11 03/31/11	BUDGET & PROJECT ADMINISTRATOR		8,467.92
		REEDER, ROBIN	12/01/10 03/31/11	DEPUTY CHIEF		32,665.44
		REEVES JR, ROBERT F	01/01/11 03/31/11	DEPUTY CLERK		42,674.01
		REGAN, TIMOTHY J	01/01/11 03/31/11	ASSISTANT TALLY CLERK		19,877.25
		REGAN, TIMOTHY J	12/01/10 02/28/11	ASSISTANT TALLY CLERK (OVERTIME)		802.73
		REIDY, DIANNE M	01/01/11 03/31/11	OFFICIAL REPORTER		30,960.24
		REIDY, DIANNE M	02/01/11 02/28/11	OFFICIAL REPORTER (OVERTIME)		290.25
		ROBBINS, ALEXIS D	01/01/11 01/21/11	PAGE		1,263.38
		ROBBINS, ALEXIS D	12/01/10 12/30/10	PAGE (OVERTIME)		23.43
		ROBERTSON, RANDALL E	01/01/11 03/31/11	ASSOCIATE COUNSEL		32,096.01
		ROBINSON, KIWANDA E	01/24/11 03/31/11	PAGE		4,030.79
		ROCK-CONTRERAS, ANGELA S	01/01/11 03/31/11	REFERENCE ASSISTANT		14,148.00
		RODENBERG, WILLIAM D	01/01/11 01/21/11	PAGE		1,263.38
		ROGERS, ANN R	01/01/11 03/31/11	DEPUTY COUNSEL		42,102.75
		ROGERS, DORIS A	01/01/11 03/31/11	ASST FOOD MGR (MIN)		10,980.00
		ROGERS, DORIS A	12/01/10 02/28/11	ASST FOOD MGR (MIN) (OVERTIME)		348.40
		ROSE, MICHAEL C	01/24/11 03/31/11	PAGE		4,030.79

ROSEN, KENNETH L	01/01/11	03/31/11	TRANSCRIBER	19,894.74
ROTA JR, ROBERT V.	01/01/11	03/31/11	ENROLLING CLERK	29,978.76
ROTH, DAVID W.	01/01/11	03/31/11	SYSTEMS ANALYST	23,704.50
ROTH, DAVID W.	12/01/10	02/28/11	SYSTEMS ANALYST (OVERTIME)	1,230.80
ROUSE-WEST,MALCOLM A	01/01/11	03/31/11	GRAPHIC DESIGNER II	10,391.01
RUCKER, TERRANCE E.	01/01/11	03/31/11	HISTORICAL PUBLICATIONS SPEC	15,789.00
RUSSELL, DAVID P.	01/01/11	03/31/11	PUBLIC INFO SPECIALIST (A)	14,148.00
SACA,CAROLINE M	01/01/11	01/21/11	PAGE	1,263.38
SAFO,EDWARD	01/01/11	03/31/11	PUBLIC INFO SPECIALIST (A)	14,148.00
SALIMAN,SHAYNA M	01/24/11	03/31/11	PAGE	4,030.79
SAMPSON, PEGGY C.	01/01/11	03/31/11	CHIEF PAGE SUPERVISOR (MIN)	25,669.50
SAMPSON, PEGGY C.	12/01/10	02/28/11	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	7,441.60
SANDERS,JACK M	01/24/11	03/31/11	PAGE	4,030.79
SANTEIRO,NICOLE M	01/01/11	01/21/11	PAGE	1,263.38
SAVANNAH, THOMAS	01/01/11	03/31/11	PRINCIPAL AND GUIDANCE COUNSEL	33,938.25
SCOTT,HUGH JASON	01/01/11	01/09/11	COLLECTIONS SPECIALIST	2,263.92
SCOTT,HUGH JASON	01/10/11	03/31/11	AUDIO TECHNICIAN	20,375.33
SCOTT,HUGH JASON	02/01/11	02/28/11	AUDIO TECHNICIAN (OVERTIME)	946.92
SEAL,JAMES M	01/01/11	03/31/11	PRODUCTION ASSISTANT	13,472.01
SEAVEY,MARK	01/01/11	03/31/11	GRAPHIC DESIGNER	18,329.01
SECKMAN, CRISTINA L.	01/01/11	03/31/11	TRANSCRIBER	19,110.75
SIMMONS,KAMERON S	01/01/11	01/21/11	PAGE	1,263.38
SIMMONS,KAMERON S	12/01/10	12/30/10	PAGE (OVERTIME)	23.43
SINGLETARY,ELETHIA S	01/01/11	03/31/11	PUBLIC INFORMATION SPECIALIST	13,809.24
SIVAK,AMANDA L	01/01/11	03/31/11	EXEC COMM CLERK	16,957.26
SIVAK,AMANDA L	12/01/10	02/28/11	EXEC COMM CLERK (OVERTIME)	966.06
SMITH, CHRISTINA A.	01/01/11	03/31/11	OFFICIAL REPORTER	32,067.24
SMITH, CHRISTINA A.	12/01/10	02/28/11	OFFICIAL REPORTER (OVERTIME)	1,364.38
SMITH, MATTHEW B.	01/01/11	03/31/11	PUBLIC INFORMATION SPECIALIST	15,830.01
SMITH, PATRICIA N.	01/01/11	03/31/11	CLOAKROOM FOOD MNGR (MIN)	14,134.74
SMITH, PATRICIA N.	12/01/10	02/28/11	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	1,345.50
SMITH, VENEICE G.	01/01/11	03/31/11	DIGITAL LIBRARIAN	17,937.75
SORENSEN, JORGE E.	01/01/11	03/31/11	SENIOR ADVISOR	33,729.51
SOTELO,EVERETT A	01/01/11	01/21/11	PAGE	1,263.38
SPRATT-WILLIAMS,TONYA L	01/01/11	01/05/11	EXECUTIVE ADMINISTRATOR	1,721.76
SPRATT-WILLIAMS,TONYA L	01/01/11	01/05/11	EXECUTIVE ADMINISTRATOR (OTHER COMPENSATION)	10,330.58
SPRIGGS, DEBORAH M.	01/01/11	03/01/11	DEPUTY CLERK	28,923.50
SPRIGGS, DEBORAH M.	03/01/11	03/01/11	DEPUTY CLERK (OTHER COMPENSATION)	4,883.66
SPRINGGS,JESSICA L	01/01/11	03/31/11	REFERENCE ASSISTANT	13,472.01
STARNES, MICHAEL H.	01/01/11	03/31/11	HELPDESK TECHNICIAN	22,551.00
STRICKLAND, JOE W.	01/01/11	03/31/11	CHIEF	40,064.76
SUCHOWER,SARAH K	01/24/11	03/31/11	PAGE	4,030.79
SUNDLOF, THOMAS M.	01/01/11	01/09/11	REGIS & COMPL CLERK (A)	2,032.38
SUNDLOF, THOMAS M.	01/01/11	01/09/11	REGIS & COMPL CLERK (A) (OTHER COMPENSATION)	2,427.56
SWEAT, DREW	01/01/11	03/31/11	PROCTOR	11,146.50
SWEAT, DREW	12/01/10	02/28/11	PROCTOR (OVERTIME)	2,266.79
TAFT, TAMMY E.	01/01/11	03/31/11	OFFICE AND PRODUCTION ASSIST	19,502.49
TALBOTT,SHAYNA K	01/24/11	03/31/11	PAGE	4,030.79
TALBOTT,SHAYNA K	02/01/11	02/28/11	PAGE (OVERTIME)	54.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		TAYLOR-SCOTT, SHANNON	01/01/11 03/31/11	OFFICIAL REPORTER	30,405.24	
		TAYLOR-SCOTT, SHANNON	12/01/10 02/28/11	OFFICIAL REPORTER (OVERTIME)	1,666.43	
		TERRELL, MYRA J.	01/01/11 03/31/11	SENIOR SECRETARY	18,329.01	
		TERRY, ELLA L.	01/01/11 03/31/11	ASST FOOD MGR (MAJ)	12,158.25	
		TERRY, ELLA L.	02/01/11 02/28/11	ASST FOOD MGR (MAJ) (OVERTIME)	420.86	
		TERRY, TRUDI F.	01/01/11 03/31/11	CHIEF CLERK (DEBATE)	28,284.76	
		TERRY, TRUDI F.	12/01/10 02/28/11	CHIEF CLERK (DEBATE) (OVERTIME)	1,670.15	
		THOMAS, AMELIA J.	01/18/11 01/27/11	PROCTOR	1,533.17	
		THOMAS, CARNELIUS	01/01/11 03/31/11	PUBLIC INFO SPECIALIST (A)	15,830.01	
		THOMAS, DANA N.	01/01/11 03/31/11	OFFICIAL REPORTER	30,405.24	
		THOMAS, DANA N.	02/01/11 02/28/11	OFFICIAL REPORTER (OVERTIME)	350.83	
		THOMAS, RONALD D.	01/01/11 03/31/11	CHIEF	35,775.51	
		THOMPSON, TENEISHA L.	01/01/11 03/31/11	CONTRACTS ADMINISTRATOR	26,422.74	
		THRELKELD, ADRIANA D.	01/24/11 03/31/11	PAGE	4,030.79	
		TOLSON, NATHANIEL L.	01/01/11 03/31/11	OPERATIONS ASSISTANT	17,175.99	
		TOMS, DOUGLAS C.	01/01/11 03/31/11	SOFTWARE ENGINEER I	22,639.26	
		TORRES, DAISY	01/24/11 03/31/11	PAGE	4,030.79	
		TOWBIN, JULIE R.	01/24/11 03/31/11	PAGE	4,030.79	
		TOWBIN, JULIE R.	02/01/11 02/28/11	PAGE (OVERTIME)	31.24	
		TROSEN, AMANDA L.	01/01/11 03/31/11	PAGE	5,414.49	
		TROSEN, AMANDA L.	02/01/11 02/28/11	PAGE (OVERTIME)	312.37	
		TRULOCK, ALISON M.	01/01/11 03/31/11	ARCHIVAL SPECIALIST	13,809.24	
		TURNER, LAURA K.	01/01/11 03/31/11	HISTORICAL PUBLICATIONS SPEC	16,179.24	
		VANNI, RALPH M.	01/01/11 03/31/11	SENIOR AUDIO TECH	22,809.00	
		VANNI, RALPH M.	02/01/11 02/28/11	SENIOR AUDIO TECH (OVERTIME)	789.53	
		VANSANT, FRANCIS G.	01/01/11 03/31/11	CHIEF	36,389.01	
		VILLAGOMEZ, CANDY G.	01/01/11 03/31/11	RECORDS MANAGEMENT SPECIALIST	18,719.25	
		VILLAGOMEZ, WALTER	01/01/11 03/31/11	DOCUMENT PRODUCT CLERK	17,937.75	
		VILLAGOMEZ, WALTER	12/01/10 02/28/11	DOCUMENT PRODUCT CLERK (OVERTIME)	931.37	
		VREEMAN, ALEXANDRA	01/24/11 03/31/11	PAGE	4,030.79	
		VUKAJ, ERVIS	01/24/11 03/31/11	PAGE	4,030.79	
		WAHL, MARIANNE E.	01/01/11 03/31/11	ADMINISTRATIVE ASSISTANT	18,329.01	
		WALKER, MELINDA M.	01/01/11 03/31/11	OFFICIAL REPORTER	32,067.24	
		WALKER, MELINDA M.	12/01/10 02/28/11	OFFICIAL REPORTER (OVERTIME)	1,641.89	
		WALLACE, CATHERINE	01/01/11 03/31/11	OPERATIONS ASSISTANT	14,091.00	
		WALLACE-HAMID, JANICE S.	01/01/11 03/01/11	CHIEF	24,247.85	
		WALLACE-HAMID, JANICE S.	03/01/11 03/01/11	CHIEF (OTHER COMPENSATION)	4,869.44	
		WALTERS, KELLY M.	01/24/11 03/31/11	PAGE	4,030.79	
		WALTERS, KELLY M.	02/01/11 02/28/11	PAGE (OVERTIME)	242.09	
		WARD, JAMES P.	01/01/11 03/31/11	OPERATIONS ASSISTANT	10,095.75	
		WARD, JAMES P.	12/01/10 02/28/11	OPERATIONS ASSISTANT (OVERTIME)	160.17	
		WASHINGTON, VELMON C.	01/01/11 03/31/11	ASST REQUISITIONS & PRINT CLK	18,719.25	
		WATKINS, TRACI L.	01/01/11 02/23/11	OPERATIONS ASSISTANT	5,425.29	

		WATKINS,TRACI L	02/01/11	02/23/11	OPERATIONS ASSISTANT (OTHER COMPENSATION)	946.87
		WEBB, GLENNIS A	01/01/11	03/31/11	ASSISTANT JOURNAL CLERK	23,704.50
		WEBB, GLENNIS A	02/01/11	02/28/11	ASSISTANT JOURNAL CLERK (OVERTIME)	136.76
		WEBER,SCOTT P	01/24/11	03/31/11	PAGE	4,030.79
		WEBER,SCOTT P	02/01/11	02/28/11	PAGE (OVERTIME)	132.76
		WEISEL,AVERY C	01/24/11	03/31/11	PAGE	4,030.79
		WIGGINS,CAMDEN S	01/01/11	01/21/11	PAGE	1,263.38
		WILLIAMS, JERMON W.	01/01/11	03/31/11	ASST REGIS & COMP CLERK (A)	15,401.76
		WILLIAMS, KIMBERLY C.	01/01/11	03/31/11	SENIOR ASSOCIATE COUNSEL	40,955.76
		WILWOL, JOHN	01/01/11	03/31/11	TEACHER	20,771.49
		WINTERS, CONOR A	01/01/11	03/31/11	PAGE	5,414.49
		WINTERS, CONOR A	02/01/11	02/28/11	PAGE (OVERTIME)	171.80
		WIVCHAR, FELICIA	01/01/11	03/31/11	CURATORIAL SPECIALIST	16,179.24
		ZWERLEIN,ALLISON P	01/24/11	03/31/11	PAGE	4,030.79
					PERSONNEL COMPENSATION TOTALS:	5,208,015.08
		TRAVEL				
01-06	AP	00065496 GORE,RUSSELL H	12/13/10	12/15/10	TRAVEL SUBSISTENCE	1,174.75
01-06	AP	00065498 ROGERS, ANN R.	12/21/10	12/21/10	TAXI/PARKING/TOLLS	21.00
02-11	AP	00091336 ROBERTSON, RANDALL	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	407.38
02-14	AP	00091990 BOTVIN, VICTORIA L	01/10/11	01/11/11	TRAVEL SUBSISTENCE	813.05
03-03	AP	00106459 FERGUSON, GLORIA L	02/17/11	02/17/11	TAXI/PARKING/TOLLS	27.00
03-15	AP	00113785 CITIBANK GOV CARD SERVICE	02/08/11	02/12/11	TRAVEL SUBSISTENCE	1,223.95
03-17	AP	00118237 FERGUSON, GLORIA L	02/22/11	02/23/11	TRAVEL SUBSISTENCE	754.65
03-17	AP	00118248 INTERNATIONAL ROLL CALL	01/31/11	02/02/11	LODGING	632.05
03-17	AP	00118253 GOLD, JEFFREY E	02/25/11	02/25/11	TRAVEL SUBSISTENCE	79.17
03-17	AP	00118553 CHASE MANHATTAN BANK (FORD CR)	10/01/10	12/30/10	AUTOMOBILE LEASE	2,115.00
03-23	AP	00125343 CHASE MANHATTAN BANK (FORD CR)	01/03/11	03/31/11	AUTOMOBILE LEASE	2,115.00
03-29	AP	00129532 ELLIOTT, FARAR	02/08/11	02/12/11	TRAVEL SUBSISTENCE	342.70
03-29	AP	00129536 CITIBANK GOV CARD SERVICE	03/17/11	03/18/11	COMMERCIAL TRANSPORTATION	480.30
					TRAVEL TOTALS:	10,186.00
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00065497 RUNNERS INC	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	27.75
01-07	AP	00066742 POSTMASTER, WASHINGTON, D.C.	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	86.70
01-07	AP	00066745 POSTMASTER, WASHINGTON, D.C.	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	762.00
01-10	AP	00067570 UNITED PARCEL SERVICE	11/24/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	137.50
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	18.35
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	12.36
01-12	AP	00069833 FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	8.74
01-13	AP	00070068 UNITED PARCEL SERVICE	12/18/10	12/18/10	POSTAGE / COURIER / BOX RENTAL	24.00
01-13	AP	00070069 UNITED PARCEL SERVICE	12/11/10	12/11/10	POSTAGE / COURIER / BOX RENTAL	131.30
01-13	AP	00070070 UNITED PARCEL SERVICE	12/25/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	6.00
01-14	AP	00071281 POSTMASTER, WASHINGTON, D.C.	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	30.43
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	40.83
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	26.20
01-25	AP	00079171 RESTAURANT ASSOCIATES	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	-894.50
01-31	AP	00081774 RUNNERS INC	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	42.75
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	72.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	138.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	156.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	176.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	200.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	220.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	524.40	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	92.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	135.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	150.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	175.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	235.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	290.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	360.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	492.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	552.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	790.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	292.88	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	614.05	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	626.86	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	690.14	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	723.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,016.83	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,092.53	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,176.69	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,572.78	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,705.48	
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	8.47
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	140.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	21.33
02-11	AP	00090746	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	176.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	200.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	220.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	236.00
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	147.25

02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	154.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	180.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	249.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	293.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	347.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	506.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	570.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	808.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	299.85
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	452.31
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	604.58
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	652.83
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	740.27
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,020.79
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,035.19
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,107.39
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,520.56
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,722.81
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	29.15
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	21.54
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	17.08
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	7.02
03-23	AP	00125210	RUNNERS INC	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	14.25
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	5.87
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	68.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	68.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	104.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	176.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	200.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	220.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	95.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	154.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	180.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	249.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	293.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	347.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	506.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	570.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	808.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	302.04
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	326.57
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	598.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	705.65	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	742.91	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,019.69	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,232.22	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,262.58	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,592.36	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,718.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,864.85
PRINTING AND REPRODUCTION						
01-10	AP	00067554	12/21/10 12/21/10	PRINTING & REPRODUCTION	250.00	
01-13	AP	00070823	10/20/10 11/22/10	PRINTING & REPRODUCTION	0.39	
01-18	AP	00072409	01/11/11 01/11/11	PRINTING & REPRODUCTION	61.90	
01-20	AP	00073936	12/21/10 12/21/10	PRINTING & REPRODUCTION	1,629.54	
01-20	AP	00073937	12/22/10 12/22/10	PRINTING & REPRODUCTION	613.30	
01-25	AP	00079455	01/17/11 01/17/11	PRINTING & REPRODUCTION	1.95	
01-25	AP	00079455	01/17/11 01/17/11	PRINTING & REPRODUCTION QTY - 3	179.85	
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	3.20	
02-03	AP	00084672	12/01/10 12/31/10	ADVERTISEMENTS	2,382.40	
02-09	AP	00088847	02/01/11 02/01/11	PRINTING & REPRODUCTION	167.40	
02-11	AP	00090744	01/02/11 01/28/11	PRINTING & REPRODUCTION	714.19	
02-15	AP	00093044	02/09/11 02/09/11	PRINTING & REPRODUCTION	690.45	
02-16	AP	00093929	01/20/11 01/20/12	ADVERTISEMENTS	479.00	
02-23	AP	00101042	11/22/10 12/20/10	PRINTING & REPRODUCTION	72.34	
02-25	AP	00101672	02/04/11 02/04/11	PRINTING & REPRODUCTION	1.95	
02-25	AP	00101672	02/04/11 02/04/11	PRINTING & REPRODUCTION QTY - 2	139.90	
02-25	AP	00101672	02/04/11 02/04/11	PRINTING & REPRODUCTION QTY - 5	189.75	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	24.70	
03-09	AP	00109955	02/10/11 02/10/11	PRINTING & REPRODUCTION	31.90	
03-17	AP	00118249	01/31/11 02/02/11	PRINTING & REPRODUCTION	110.00	
03-17	AP	00118251	01/31/11 02/02/11	PRINTING & REPRODUCTION	213.00	
03-18	AP	00118760	12/30/10 01/20/11	PRINTING & REPRODUCTION	0.05	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	7,975.36
OTHER SERVICES						
01-03	AP	00063182	12/15/10 12/15/10	TRAINING	890.00	
01-10	AP	00067218	11/29/10 12/28/10	MISCELLANEOUS OTHER SERVICES	1,090.00	
01-13	AP	00070397	01/13/10 01/13/11	TRAINING	715.00	
01-13	AP	00070564	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	33.92	
01-13	AP	00070804	03/25/11 03/26/11	TRAINING	405.00	
01-13	AP	00070806	12/14/10 12/14/10	TRAINING	404.97	
01-18	AP	00072434	12/21/10 12/21/10	TRAINING	3,468.93	
01-18	AP	00072634	03/22/11 03/24/11	TRAINING	804.00	
01-20	AP	00074973	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00	

01-21	AP	00077525	JOHNSON, EDWARD	01/07/11	01/07/11	TRAINING	405.00
01-28	AP	00080794	DEAN,PENNY M	01/12/11	01/12/11	TRAINING	405.00
01-28	AP	00080795	DEAN,PENNY M	01/12/11	01/12/11	TRAINING	134.99
01-28	AP	00080796	DEAN,PENNY M	01/12/11	01/12/11	TRAINING	67.19
01-28	AP	00080797	TAYLOR-SCOTT, SHANNON	01/18/11	01/18/11	TRAINING	405.00
01-28	AP	00081495	MANAGEMENT CONCEPTS, INC.	01/19/11	01/19/11	TRAINING	1,780.00
01-28	AP	00081495	MANAGEMENT CONCEPTS, INC.	01/24/11	01/24/11	TRAINING	715.00
01-31	AP	00081764	ITALIANO,CHRISTOPHER F	01/20/11	01/20/11	TRAINING	405.00
02-01	AP	00083381	MCKENZIE, MEGAN	01/14/11	01/14/11	TRAINING	405.00
02-02	AP	00083949	ANTIQUES ASSOCIATES	01/27/11	01/27/11	MISCELLANEOUS OTHER SERVICES	75.00
02-02	AP	00083962	MANAGEMENT CONCEPTS, INC.	01/18/11	01/18/11	TRAINING	715.00
02-02	AP	00083962	MANAGEMENT CONCEPTS, INC.	01/18/11	01/18/11	TRAINING	715.00
02-07	AP	00087497	LEARNING TREE INTERNATIONAL	02/04/11	02/04/11	TRAINING	15,925.00
02-07	AP	00087509	MARJORIE C. KELAHER	01/24/11	02/04/11	CONSULTANT CONTRACT SERVICE	2,766.40
02-08	AP	00088315	SHRM	01/14/11	01/14/11	TRAINING	1,060.00
02-08	AP	00088373	MANAGEMENT CONCEPTS, INC.	01/31/11	01/31/11	TRAINING	2,145.00
02-09	AP	00089420	AMERICAN MANAGEMENT ASSOC	01/13/11	01/13/11	TRAINING	1,537.00
02-11	AP	00090747	COX, WILLIAM M.	02/07/11	02/07/11	TRAINING	495.00
02-15	AP	00093190	BOOZ ALLEN HAMILTON	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	14,933.76
02-15	AP	00093201	MANAGEMENT CONCEPTS, INC.	01/24/11	01/24/11	TRAINING	715.00
02-16	AP	00093918	BIAS, GREGORY	02/01/11	02/01/11	LAUNDRY SERVICES	24.25
02-17	AP	00094431	AMERICAN ASSOC. OF MUSEUMS	05/22/11	05/25/11	TRAINING	375.00
02-20	AP	00098596	NATIONAL CAPTIONING INSTITUTE	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00
02-22	AP	00100755	MANAGEMENT CONCEPTS, INC.	02/04/11	02/04/11	TRAINING	3,210.00
02-22	AP	00100765	MARJORIE C. KELAHER	02/07/11	02/18/11	CONSULTANT CONTRACT SERVICE	2,766.40
02-23	AP	00101007	WALKER SUPPLY COMPANY	02/02/11	02/02/11	NON-TECHNOLOGY SERVICE CONTR	347.50
02-23	AP	00101270	ANTIQUES ASSOCIATES	02/10/11	02/10/11	MISCELLANEOUS OTHER SERVICES	75.00
03-01	AP	00103638	TSG REPORTING, INC.	01/18/11	01/18/11	STENOGRAPHIC REPORTING	4,079.20
03-01	AP	00103647	TSG REPORTING, INC.	01/18/11	01/18/11	STENOGRAPHIC REPORTING	1,610.00
03-02	AP	00104305	CESAR J. AYALAR	02/02/11	02/02/11	MISCELLANEOUS OTHER SERVICES	500.00
03-02	AP	00104378	JOSTENS	02/24/11	02/24/11	NON-TECHNOLOGY SERVICE CONTR	10,350.00
03-02	AP	00104526	MANAGEMENT CONCEPTS, INC.	02/24/11	02/24/11	TRAINING	1,230.00
03-03	AP	00105451	COURT REPORTING SERVICES, INC.	01/26/11	01/26/11	STENOGRAPHIC REPORTING	936.00
03-03	AP	00105453	HUNT REPORTING COMPANY	01/26/11	01/26/11	STENOGRAPHIC REPORTING	250.00
03-03	AP	00106012	MANAGEMENT CONCEPTS, INC.	02/28/11	02/28/11	TRAINING	890.00
03-03	AP	00106161	MORNINGSIDE PARTNERS	11/18/10	11/18/10	STENOGRAPHIC REPORTING	503.20
03-03	AP	00106462	TSG REPORTING, INC.	01/18/11	01/18/11	STENOGRAPHIC REPORTING	75.00
03-03	AP	00106463	TSG REPORTING, INC.	01/21/11	01/21/11	STENOGRAPHIC REPORTING	907.00
03-03	AP	00106465	TSG REPORTING, INC.	01/21/11	01/21/11	STENOGRAPHIC REPORTING	527.50
03-08	AP	00109028	MARJORIE C. KELAHER	02/22/11	03/04/11	CONSULTANT CONTRACT SERVICE	2,489.76
03-09	AP	00110085	MANAGEMENT CONCEPTS, INC.	03/03/11	03/03/11	TRAINING	715.00
03-09	AP	00110085	MANAGEMENT CONCEPTS, INC.	03/03/11	03/07/11	TRAINING	1,605.00
03-15	AP	00113764	ODOM, WILLIAM L	03/02/11	03/02/11	TRAINING	405.00
03-15	AP	00113789	CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	MISCELLANEOUS OTHER SERVICES	1,320.00
03-15	AP	00114112	BINGHAM, ELIZABETH	03/02/11	03/02/11	TRAINING	405.00
03-16	AP	00115172	AMERICAN ASSOC. OF MUSEUMS	05/22/11	05/25/11	TRAINING	435.00
03-16	AP	00116765	NATIONAL CAPTIONING INSTITUTE	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00
03-17	AP	00118270	TANKOOS REPORTING COMPANY, LLC	01/27/11	01/27/11	STENOGRAPHIC REPORTING	626.99
03-17	AP	00118271	HUNT REPORTING COMPANY	02/17/11	02/17/11	STENOGRAPHIC REPORTING	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
03-17	AP 00118272	HUNT REPORTING COMPANY	02/17/11 02/17/11	STENOGRAPHIC REPORTING		891.25
03-17	AP 00118273	HUNT REPORTING COMPANY	02/09/11 02/09/11	STENOGRAPHIC REPORTING		1,015.25
03-17	AP 00118274	HUNT REPORTING COMPANY	02/11/11 02/11/11	STENOGRAPHIC REPORTING		831.25
03-17	AP 00118275	HUNT REPORTING COMPANY	02/10/11 02/10/11	STENOGRAPHIC REPORTING		953.75
03-17	AP 00118276	HUNT REPORTING COMPANY	02/09/11 02/09/11	STENOGRAPHIC REPORTING		1,067.50
03-17	AP 00118277	YORK STENOGRAPHIC SERVICES INC	03/01/11 03/01/11	STENOGRAPHIC REPORTING		912.00
03-17	AP 00118278	DIVERSIFIED REPORTING	02/09/11 02/09/11	STENOGRAPHIC REPORTING		750.00
03-17	AP 00118279	DIVERSIFIED REPORTING	02/10/11 02/10/11	STENOGRAPHIC REPORTING		379.75
03-17	AP 00118280	DIVERSIFIED REPORTING	02/11/11 02/11/11	STENOGRAPHIC REPORTING		1,110.00
03-17	AP 00118281	DIVERSIFIED REPORTING	02/15/11 02/15/11	STENOGRAPHIC REPORTING		950.00
03-17	AP 00118282	DIVERSIFIED REPORTING	01/26/11 01/26/11	STENOGRAPHIC REPORTING		1,390.00
03-17	AP 00118283	DIVERSIFIED REPORTING	02/09/11 02/09/11	STENOGRAPHIC REPORTING		1,040.00
03-17	AP 00118284	DIVERSIFIED REPORTING	02/15/11 02/15/11	STENOGRAPHIC REPORTING		690.00
03-17	AP 00118285	MORNINGSIDE PARTNERS	02/11/11 02/11/11	STENOGRAPHIC REPORTING		421.60
03-17	AP 00118286	MORNINGSIDE PARTNERS	01/26/11 01/26/11	STENOGRAPHIC REPORTING		809.20
03-17	AP 00118287	MORNINGSIDE PARTNERS	02/17/11 02/17/11	STENOGRAPHIC REPORTING		1,237.60
03-17	AP 00118288	MORNINGSIDE PARTNERS	02/15/11 02/15/11	STENOGRAPHIC REPORTING		1,730.40
03-17	AP 00118289	MORNINGSIDE PARTNERS	02/15/11 02/15/11	STENOGRAPHIC REPORTING		578.00
03-17	AP 00118290	GARRETT REPORTING SERVICE	02/14/11 02/14/11	STENOGRAPHIC REPORTING		449.57
03-18	AP 00119104	MANAGEMENT CONCEPTS, INC.	03/14/11 03/17/11	TRAINING		2,320.00
03-18	AP 00119222	ARTEX FINE ART SERVICES	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR		844.75
03-18	AP 00119222	ARTEX FINE ART SERVICES	03/09/11 03/09/11	NON-TECHNOLOGY SERVICE CONTR		822.00
03-18	AP 00121650	BOOZ ALLEN HAMILTON	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR		14,933.76
03-21	AP 00122774	AMERICAN MANAGEMENT ASSOC	02/01/11 02/01/11	TRAINING		1,794.00
03-21	AP 00122793	GRADUATE SCHOOL USDA	01/27/11 01/27/11	TRAINING		675.00
03-21	AP 00122793	GRADUATE SCHOOL USDA	01/27/11 01/27/11	TRAINING		1,895.00
03-21	AP 00122793	GRADUATE SCHOOL USDA	01/27/11 01/27/11	TRAINING		4,310.00
03-21	AP 00122793	GRADUATE SCHOOL USDA	01/27/11 01/27/11	TRAINING		7,585.00
03-21	AP 00122829	AMERICAN MANAGEMENT ASSOC.	02/02/11 02/02/11	TRAINING		1,623.00
03-22	AP 00124227	MARJORIE C. KELAHER	03/07/11 03/18/11	CONSULTANT CONTRACT SERVICE		2,766.40
03-28	AP 00127459	YORK STENOGRAPHIC SERVICES INC	03/02/11 03/02/11	STENOGRAPHIC REPORTING		1,056.00
03-28	AP 00127460	YORK STENOGRAPHIC SERVICES INC	03/03/11 03/03/11	STENOGRAPHIC REPORTING		1,068.00
03-28	AP 00127461	YORK STENOGRAPHIC SERVICES INC	02/10/11 02/10/11	STENOGRAPHIC REPORTING		276.00
03-28	AP 00127462	YORK STENOGRAPHIC SERVICES INC	02/17/11 02/17/11	STENOGRAPHIC REPORTING		924.00
03-28	AP 00127463	YORK STENOGRAPHIC SERVICES INC	02/16/11 02/16/11	STENOGRAPHIC REPORTING		636.00
03-28	AP 00127464	YORK STENOGRAPHIC SERVICES INC	02/10/11 02/10/11	STENOGRAPHIC REPORTING		616.00
03-28	AP 00127465	YORK STENOGRAPHIC SERVICES INC	02/15/11 02/15/11	STENOGRAPHIC REPORTING		1,358.50
03-28	AP 00127466	YORK STENOGRAPHIC SERVICES INC	02/10/11 02/10/11	STENOGRAPHIC REPORTING		791.00
03-28	AP 00127467	YORK STENOGRAPHIC SERVICES INC	02/16/11 02/16/11	STENOGRAPHIC REPORTING		1,415.50
03-28	AP 00127468	YORK STENOGRAPHIC SERVICES INC	02/15/11 02/15/11	STENOGRAPHIC REPORTING		847.00
03-28	AP 00127469	YORK STENOGRAPHIC SERVICES INC	02/16/11 02/16/11	STENOGRAPHIC REPORTING		1,127.00
03-28	AP 00127470	YORK STENOGRAPHIC SERVICES INC	02/09/11 02/09/11	STENOGRAPHIC REPORTING		770.00
03-28	AP 00127471	YORK STENOGRAPHIC SERVICES INC	02/09/11 02/09/11	STENOGRAPHIC REPORTING		2,156.00

03-28	AP	00127472	YORK STENOGRAPHIC SERVICES INC	01/26/11	01/26/11	STENOGRAPHIC REPORTING	917.00
03-28	AP	00127473	YORK STENOGRAPHIC SERVICES INC	02/17/11	02/17/11	STENOGRAPHIC REPORTING	826.00
03-28	AP	00127474	COURT REPORTING SERVICES, INC.	02/10/11	02/10/11	STENOGRAPHIC REPORTING	80.00
03-28	AP	00127475	COURT REPORTING SERVICES, INC.	02/10/11	02/10/11	STENOGRAPHIC REPORTING	1,256.00
03-28	AP	00127476	COURT REPORTING SERVICES, INC.	02/15/11	02/15/11	STENOGRAPHIC REPORTING	472.00
03-28	AP	00127477	COURT REPORTING SERVICES, INC.	02/16/11	02/16/11	STENOGRAPHIC REPORTING	440.00
03-28	AP	00127478	COURT REPORTING SERVICES, INC.	02/16/11	02/16/11	STENOGRAPHIC REPORTING	776.00
03-28	AP	00127479	COURT REPORTING SERVICES, INC.	03/02/11	03/02/11	STENOGRAPHIC REPORTING	656.00
03-28	AP	00127480	COURT REPORTING SERVICES, INC.	03/02/11	03/02/11	STENOGRAPHIC REPORTING	688.00
03-28	AP	00127481	COURT REPORTING SERVICES, INC.	03/03/11	03/03/11	STENOGRAPHIC REPORTING	800.00
03-28	AP	00127482	COURT REPORTING SERVICES, INC.	03/01/11	03/01/11	STENOGRAPHIC REPORTING	816.00
03-28	AP	00127483	MARILYN M JONES & ASSOCIATES	11/15/10	11/15/10	STENOGRAPHIC REPORTING	513.50
03-28	AP	00127484	HUNT REPORTING COMPANY	03/01/11	03/01/11	STENOGRAPHIC REPORTING	519.25
03-28	AP	00127485	MORNINGSIDE PARTNERS	02/17/11	02/17/11	STENOGRAPHIC REPORTING	250.00
03-28	AP	00127486	MORNINGSIDE PARTNERS	02/15/11	02/15/11	STENOGRAPHIC REPORTING	537.20
03-28	AP	00127487	MORNINGSIDE PARTNERS	02/11/11	02/11/11	STENOGRAPHIC REPORTING	537.20
03-28	AP	00127488	MORNINGSIDE PARTNERS	02/10/11	02/10/11	STENOGRAPHIC REPORTING	503.20
03-28	AP	00127489	MORNINGSIDE PARTNERS	02/09/11	02/09/11	STENOGRAPHIC REPORTING	714.00
03-28	AP	00127490	MORNINGSIDE PARTNERS	03/03/11	03/03/11	STENOGRAPHIC REPORTING	2,348.40
03-28	AP	00127491	MORNINGSIDE PARTNERS	03/02/11	03/02/11	STENOGRAPHIC REPORTING	414.80
03-28	AP	00127492	HERITAGE REPORTING CORP.	03/03/11	03/03/11	STENOGRAPHIC REPORTING	1,031.25
03-28	AP	00127493	HERITAGE REPORTING CORP.	03/02/11	03/02/11	STENOGRAPHIC REPORTING	866.25
03-28	AP	00127494	HERITAGE REPORTING CORP.	03/02/11	03/02/11	STENOGRAPHIC REPORTING	849.75
03-28	AP	00127495	HERITAGE REPORTING CORP.	03/01/11	03/01/11	STENOGRAPHIC REPORTING	1,468.50
03-28	AP	00127496	HERITAGE REPORTING CORP.	01/26/11	01/26/11	STENOGRAPHIC REPORTING	250.00
03-28	AP	00127502	DANA THOMAS	03/16/11	03/16/11	TRAINING	405.00
03-29	AP	00129523	ANTIQUES ASSOCIATES	03/17/11	03/17/11	MISCELLANEOUS OTHER SERVICES	70.00
03-29	AP	00129525	MORNINGSIDE PARTNERS	02/09/11	02/09/11	STENOGRAPHIC REPORTING	754.80
03-29	AP	00129526	MORNINGSIDE PARTNERS	02/10/11	02/10/11	STENOGRAPHIC REPORTING	714.00
03-29	AP	00129528	MORNINGSIDE PARTNERS	02/15/11	02/15/11	STENOGRAPHIC REPORTING	401.20
03-29	AP	00129530	MORNINGSIDE PARTNERS	03/01/11	03/01/11	STENOGRAPHIC REPORTING	761.60
03-29	AP	00129531	ELLIOTT, FARAR	02/08/11	02/12/11	TRAINING	225.00
03-29	AP	00129534	TURNER, LAURA K.	03/17/11	03/18/11	TRAINING	395.00
03-31	AP	00131985	MANAGEMENT CONCEPTS, INC.	03/21/11	03/21/11	TRAINING	1,780.00
03-31	AP	00131985	MANAGEMENT CONCEPTS, INC.	03/21/11	03/21/11	TRAINING	2,670.00
03-31	AP	00132350	HUNT REPORTING COMPANY	03/11/11	03/11/11	STENOGRAPHIC REPORTING	480.50
03-31	AP	00132369	HUNT REPORTING COMPANY	03/03/11	03/03/11	STENOGRAPHIC REPORTING	806.00
03-31	AP	00132373	HUNT REPORTING COMPANY	03/03/11	03/03/11	STENOGRAPHIC REPORTING	1,373.75
03-31	AP	00132374	HUNT REPORTING COMPANY	03/02/11	03/02/11	STENOGRAPHIC REPORTING	691.25
03-31	AP	00132377	DIVERSIFIED REPORTING	03/01/11	03/01/11	STENOGRAPHIC REPORTING	1,552.50
03-31	AP	00132378	DIVERSIFIED REPORTING	03/02/11	03/02/11	STENOGRAPHIC REPORTING	724.50
03-31	AP	00132380	MORNINGSIDE PARTNERS	03/02/11	03/02/11	STENOGRAPHIC REPORTING	813.70
03-31	AP	00132684	ARTEX FINE ART SERVICES	03/29/11	03/29/11	NON-TECHNOLOGY SERVICE CONTR	860.09
						OTHER SERVICES TOTALS:	392,415.68
			SUPPLIES AND MATERIALS				
01-06	AP	00065897	ALLIANCE MICRO	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	136.00
01-06	AP	00065897	ALLIANCE MICRO	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	255.00
01-10	AP	00067217	FOREIGN AFFAIRS	01/04/11	01/04/11	PUBLICATIONS/REFERENCE MAT'L	27.00
01-10	AP	00067467	KNOWLEDGE INFORMATION SOLUTION	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 16	730.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
01-10	AP 00067533	REEVES JR,ROBERT F	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	52.99	
01-10	AP 00067553	BOURK,HEATHER	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	44.48	
01-10	AP 00067572	JOE RAGAN'S COFFEE LTD	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)	55.10	
01-10	AP 00067575	JOE RAGAN'S COFFEE LTD	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	225.99	
01-11	AP 00068853	A.I. FRIEDMAN	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)	1,619.57	
01-13	AP 00070066	JOE RAGAN'S COFFEE LTD	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)	241.18	
01-13	AP 00070067	JOE RAGAN'S COFFEE LTD	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)	1,028.55	
01-13	AP 00070828	LEXISNEXIS ACADEMIC & LIBRARY	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,221.00	
01-14	AP 00071920	PEOPLES EDUCATION	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L	331.65	
01-14	AP 00071920	PEOPLES EDUCATION	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L QTY - 67	8,291.25	
01-19	AP 00072773	JOE RAGAN'S COFFEE LTD	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	401.76	
01-19	AP 00072774	CUIRLE, WALTER F.	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	11.18	
01-21	AP 00077904	JOE RAGAN'S COFFEE LTD	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	23.20	
01-21	AP 00077907	JOE RAGAN'S COFFEE LTD	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	409.78	
01-21	AP 00077910	HAGUE QUALITY WATER	01/01/11 01/01/11	BOTTLED WATER	63.00	
01-21	AP 00077912	JOE RAGAN'S COFFEE LTD	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)	260.35	
01-26	AP 00080133	ICONSTITUENT	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	194.80	
01-26	AP 00080155	ICONSTITUENT	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-26	AP 00080270	CARASOFT TECHNOLOGY CORP	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,618.30	
01-28	AP 00080773	TURNER, LAURA K	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-31	AP 00081762	JOE RAGAN'S COFFEE LTD	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	165.64	
01-31	AP 00081763	NATIONAL JOURNAL GROUP, INC.	04/12/11 04/12/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
01-31	AP 00081765	DEER PARK	11/27/10 12/26/10	BOTTLED WATER	32.79	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	146.59	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	149.74	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	176.95	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	268.94	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	397.05	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	424.84	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	531.44	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	544.97	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	756.94	
02-01	AP 00083212	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	4,330.24	
02-01	AP 00083216	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	964.86	
02-01	AP 00083217	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	1,754.88	
02-01	AP 00083218	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	2,864.48	
02-01	AP 00083220	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	688.44	
02-01	AP 00083221	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	1,234.98	
02-01	AP 00083222	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	450.36	
02-01	AP 00083224	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	5,776.60	
02-01	AP 00083225	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	591.16	
02-01	AP 00083228	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	5,432.77	
02-01	AP 00083230	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	615.04	

02-01	AP	00083233	NATIONAL NEWS	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	415.99
02-01	AP	00083235	NATIONAL NEWS	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	754.70
02-02	AP	00083520	DOW JONES & COMPANY, INC.	08/31/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L	1,127.15
02-02	AP	00083672	NATIONAL GEOGRAPHIC SOCIETY	02/14/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L	12.00
02-02	AP	00083829	ALLIANCE MICRO	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	120.00
02-02	AP	00083952	JOE RAGAN'S COFFEE LTD	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	273.56
02-03	AP	00084669	PACER SERVICE CENTER	10/01/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	121.52
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	25.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	106.94
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	131.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	144.88
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	144.98
02-08	AP	00088824	HAGUE QUALITY WATER	02/01/11	02/01/11	BOTTLED WATER	63.00
02-09	AP	00088848	JOE RAGAN'S COFFEE LTD	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	609.04
02-09	AP	00088849	JOE RAGAN'S COFFEE LTD	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	143.40
02-09	AP	00089849	KNOWLEDGE INFORMATION SERVICES	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 300	471.00
02-11	AP	00090728	JOE RAGAN'S COFFEE LTD	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	148.24
02-11	AP	00090729	ALM	01/20/11	01/20/11	PUBLICATIONS/REFERENCE MAT'L	430.00
02-11	AP	00090745	THOMPSON WEST	12/10/10	01/09/11	PUBLICATIONS/REFERENCE MAT'L	279.32
02-11	AP	00090748	STRICKLAND, JOE W.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	71.65
02-11	AP	00091227	KNOWLEDGE INFORMATION SOLUTION	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	268.92
02-11	AP	00091656	KNOWLEDGE INFORMATION SERVICES	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	102.12
02-11	AP	00091656	KNOWLEDGE INFORMATION SERVICES	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	296.50
02-11	AP	00091656	KNOWLEDGE INFORMATION SERVICES	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	822.42
02-11	AP	00091674	KNOWLEDGE INFORMATION SERVICES	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,532.20
02-15	AP	00093248	SWERG- USD WIRE DR3677453974	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	119.90
02-15	AP	00093260	SWERG- USD WIRE DR3677453974	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	10.95
02-15	AP	00093267	SWERG- USD WIRE DR3677453974	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	15.95
02-15	AP	00093274	SWERG- USD WIRE DR3677453974	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	3.00
02-17	AP	00094473	DONAHUE, KYLE F.	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	299.00
02-23	AP	00101006	JOE RAGAN'S COFFEE LTD	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	3,029.10
02-23	AP	00101008	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	34.90
02-23	AP	00101037	NATIONAL NEWS	01/05/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	1,736.00
02-23	AP	00101180	REAL LEATHER CREATIONS, INC.	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,582.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	179.14
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	199.80
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	298.56
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	908.29
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	916.46
03-01	AP	00102702	KNOWLEDGE INFORMATION SERVICES	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	202.34
03-01	AP	00102726	KNOWLEDGE INFORMATION SERVICES	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	274.14
03-01	AP	00102768	KNOWLEDGE INFORMATION SERVICES	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	150.47
03-01	AP	00102768	KNOWLEDGE INFORMATION SERVICES	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,604.56
03-01	AP	00103180	SOFTWARE AG	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	637.02
03-01	AP	00103457	GAYLORD BROS.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	248.00
03-02	AP	00104342	ART IN AMERICA	05/01/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	39.95
03-03	AP	00105447	JOE RAGAN'S COFFEE LTD	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	219.56
03-03	AP	00105455	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	OFFICE SUPPLIES (OUTSIDE)	509.40
03-03	AP	00105456	JOE RAGAN'S COFFEE LTD	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
03-03	AP 00106700	HAGUE QUALITY WATER	03/01/11 03/01/11	BOTTLED WATER		63.00
03-08	AP 00108923	KNOWLEDGE INFORMATION SOLUTION	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		25.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		20.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		86.98
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		121.91
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		249.98
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		266.87
03-09	AP 00109556	JOE RAGAN'S COFFEE LTD	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		495.34
03-15	AP 00113786	JOE RAGAN'S COFFEE LTD	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		183.20
03-15	AP 00113787	JOE RAGAN'S COFFEE LTD	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		79.67
03-15	AP 00113788	REEVES JR,ROBERT F	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		16.99
03-15	AP 00114060	ALTOVA	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		489.52
03-16	AP 00115173	JOE RAGAN'S COFFEE LTD	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		177.98
03-17	AP 00118235	JOE RAGAN'S COFFEE LTD	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		91.96
03-17	AP 00118238	JOE RAGAN'S COFFEE LTD	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		104.00
03-18	AP 00118721	JOE RAGAN'S COFFEE LTD	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		42.00
03-18	AR AC-02283	HON. ROBERT A. BRADY	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		-71.64
03-21	AP 00122778	XEROX CORPORATION	01/15/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)		149.00
03-23	AP 00124683	KNOWLEDGE INFORMATION SERVICES	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		239.80
03-23	AP 00124710	KNOWLEDGE INFORMATION SERVICES	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		346.50
03-23	AP 00124719	KNOWLEDGE INFORMATION SERVICES	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		108.57
03-23	AP 00124729	KNOWLEDGE INFORMATION SERVICES	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		299.14
03-23	AP 00124737	KNOWLEDGE INFORMATION SERVICES	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		275.92
03-23	AP 00124746	KNOWLEDGE INFORMATION SERVICES	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		100.95
03-23	AP 00124746	KNOWLEDGE INFORMATION SERVICES	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		302.85
03-23	AP 00124746	KNOWLEDGE INFORMATION SERVICES	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 35		1,060.85
03-23	AP 00124746	KNOWLEDGE INFORMATION SERVICES	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,180.56
03-23	AP 00124755	KNOWLEDGE INFORMATION SERVICES	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		390.44
03-23	AP 00125178	ELLIOTT, FARAR	02/07/11 02/07/11	MISC. SUPPLIES & MATERIALS		26.26
03-23	AP 00125179	ELLIOTT, FARAR	02/14/11 02/14/11	MISC. SUPPLIES & MATERIALS		73.03
03-23	AP 00125180	ELLIOTT, FARAR	02/22/11 02/22/11	MISC. SUPPLIES & MATERIALS		104.67
03-23	AP 00125182	ELLIOTT, FARAR	02/25/11 02/25/11	MISC. SUPPLIES & MATERIALS		3.76
03-23	AP 00125184	ELLIOTT, FARAR	12/22/10 12/22/10	MISC. SUPPLIES & MATERIALS		68.50
03-23	AP 00125185	ELLIOTT, FARAR	12/22/10 12/22/10	MISC. SUPPLIES & MATERIALS		15.99
03-23	AP 00125187	ELLIOTT, FARAR	12/22/10 12/22/10	MISC. SUPPLIES & MATERIALS		20.95
03-23	AP 00125188	ELLIOTT, FARAR	01/04/11 01/04/11	MISC. SUPPLIES & MATERIALS		23.40
03-23	AP 00125191	ELLIOTT, FARAR	01/13/11 01/13/11	MISC. SUPPLIES & MATERIALS		75.50
03-23	AP 00125193	ELLIOTT, FARAR	01/18/11 01/18/11	MISC. SUPPLIES & MATERIALS		306.90
03-23	AP 00125194	ELLIOTT, FARAR	01/18/11 01/18/11	MISC. SUPPLIES & MATERIALS		13.99
03-23	AP 00125196	ELLIOTT, FARAR	01/18/11 01/18/11	MISC. SUPPLIES & MATERIALS		22.00
03-23	AP 00125197	ELLIOTT, FARAR	01/18/11 01/18/11	MISC. SUPPLIES & MATERIALS		36.50
03-23	AP 00125199	ELLIOTT, FARAR	01/25/11 01/25/11	MISC. SUPPLIES & MATERIALS		135.76
03-23	AP 00125201	ELLIOTT, FARAR	01/25/11 01/25/11	MISC. SUPPLIES & MATERIALS		42.88

03-23	AP	00125202	ELLIOTT, FARAR	02/03/11	02/03/11	MISC. SUPPLIES & MATERIALS	21.44
03-23	AP	00125204	ELLIOTT, FARAR	02/03/11	02/03/11	MISC. SUPPLIES & MATERIALS	7.50
03-23	AP	00125205	ELLIOTT, FARAR	02/07/11	02/07/11	MISC. SUPPLIES & MATERIALS	5.78
03-23	AP	00125208	ELLIOTT, FARAR	03/03/11	03/03/11	MISC. SUPPLIES & MATERIALS	34.88
03-23	AP	00125324	WRENDSOFT	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	299.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	45.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	76.98
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	166.87
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	224.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	243.91
03-25	AP	00126511	HAGUE QUALITY WATER OF MD INC.	03/22/11	03/22/11	BOTTLED WATER	126.00
03-25	AP	00126523	ABT GEM LASER	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	481.28
03-29	AP	00129229	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00
03-29	AP	00129520	JOE RAGAN'S COFFEE LTD	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	223.71
03-29	AP	00129521	JOE RAGAN'S COFFEE LTD	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	652.38
03-29	AP	00129522	NATIONAL GEOGRAPHIC SOCIETY	02/14/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L	3.95
03-30	AP	00130747	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	55.60
03-31	AP	00131917	ALLIANCE MICRO	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	39.00
03-31	AP	00131917	ALLIANCE MICRO	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	276.00
03-31	AP	00132381	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	133.25
03-31	AP	00132382	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	4,706.39
03-31	AP	00132384	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	501.15
03-31	AP	00132386	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	4,292.60
03-31	AP	00132387	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	2,232.49
03-31	AP	00132390	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	565.24
03-31	AP	00132391	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	5,231.98
03-31	AP	00132392	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	592.15
03-31	AP	00132394	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	389.09
03-31	AP	00132395	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	503.74
03-31	AP	00132401	NATIONAL NEWS	04/11/11	06/30/11	FOOD & BEVERAGE	2,777.05
03-31	AP	00132402	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	664.04
03-31	AP	00132404	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	1,182.48
03-31	AP	00132405	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	422.24
03-31	AP	00132406	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	5,526.04
03-31	AP	00132409	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	45.90
03-31	AP	00132410	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	234.86
03-31	AP	00132412	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	1,652.30
03-31	AP	00132413	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	1,657.50
03-31	AP	00132415	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	1,657.50
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	26.50
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	41.87
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	143.50
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	175.25
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	269.73
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	341.59
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	383.50
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	459.72
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,993.07
SUPPLIES AND MATERIALS TOTALS:							124,690.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
EQUIPMENT						
01-04	AP 00063904	ESC COMPOSITES INC.	11/05/10 11/05/10	OFFICE EQUIP PURCH LESS THAN \$25,000		18,005.36
01-11	AP 00068355	AUTONOMIC RESOURCES	10/27/10 10/27/10	MAINTENANCE / REPAIRS QTY - 50		4,761.50
01-11	AP 00068355	AUTONOMIC RESOURCES	10/27/10 10/27/10	MAINTENANCE / REPAIRS QTY - 300		7,071.00
01-26	AP 00080270	CARASOFT TECHNOLOGY CORP	12/10/10 12/10/10	MAINTENANCE / REPAIRS QTY - 10		460.30
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		81.90
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		113.00
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		117.84
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		183.00
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		209.58
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		256.10
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		270.84
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		369.44
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		407.36
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		8,386.31
02-02	AP 00084017	ALLSTEEL	01/12/11 01/12/11	FURNITURE AND FIXTURE LESS THAN \$25,000		218.14
02-02	AP 00084017	ALLSTEEL	01/12/11 01/12/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		1,246.56
02-08	AP 00088335	OPEN TEXT INC.	10/26/10 10/26/10	MAINTENANCE / REPAIRS QTY - 10		52.40
02-08	AP 00088335	OPEN TEXT INC.	10/26/10 10/26/10	MAINTENANCE / REPAIRS QTY - 15		605.85
02-14	AP 00092546	CARASOFT TECHNOLOGY CORP	01/04/11 01/04/11	MAINTENANCE / REPAIRS		4,900.73
02-22	AP 00100760	SOFTWARE AG	10/27/10 10/27/10	MAINTENANCE / REPAIRS		18,676.00
02-28	AP 00102199	HEWLETT-PACKARD COMPANY	01/04/11 02/03/11	MAINTENANCE / REPAIRS		582.50
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		56.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		81.90
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		174.84
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		183.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		209.58
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		256.10
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		270.84
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		369.44
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		407.36
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		8,386.31
03-01	AP 00102252	DLT SOLUTIONS	02/28/11 02/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,140.66
03-01	AP 00102702	KNOWLEDGE INFORMATION SERVICES	02/09/11 02/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,340.22
03-01	AP 00102726	KNOWLEDGE INFORMATION SERVICES	02/10/11 02/10/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,806.88
03-01	AP 00103180	SOFTWARE AG	02/28/11 02/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		21,168.53
03-01	AP 00103188	DELL-ASAP SOFTWARE	12/30/10 12/30/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,474.00
03-07	AP 00107895	HEWLETT-PACKARD COMPANY	12/04/10 01/03/11	MAINTENANCE / REPAIRS		582.50
03-08	AP 00108666	CDW LLC	02/17/11 02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		19.22
03-08	AP 00108666	CDW LLC	02/17/11 02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		2,570.50
03-08	AP 00108923	KNOWLEDGE INFORMATION SOLUTION	02/25/11 02/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		9,053.25
03-09	AP 00110149	HEWLETT-PACKARD COMPANY	02/01/11 02/28/11	MAINTENANCE / REPAIRS		437.99
03-09	AP 00110149	HEWLETT-PACKARD COMPANY	02/01/11 02/28/11	WARRANTIES		353.40

03-09	AP	00110178	HEWLETT-PACKARD COMPANY	01/01/11	01/31/11	MAINTENANCE / REPAIRS	437.99	
03-09	AP	00110178	HEWLETT-PACKARD COMPANY	01/01/11	01/31/11	WARRANTIES	353.40	
03-09	AP	00110192	HEWLETT-PACKARD COMPANY	12/01/10	12/31/10	MAINTENANCE / REPAIRS	520.07	
03-09	AP	00110192	HEWLETT-PACKARD COMPANY	12/01/10	12/31/10	WARRANTIES	688.56	
03-17	AP	00118264	ALLSTEEL	12/23/10	12/23/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,363.89	
03-17	AP	00118669	ALLSTEEL	12/15/10	12/15/10	FURNITURE AND FIXTURE LESS THAN \$25,000	112.12	
03-23	AP	00124729	KNOWLEDGE INFORMATION SERVICES	03/07/11	03/07/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,806.88	
03-23	AP	00124755	KNOWLEDGE INFORMATION SERVICES	02/17/11	02/17/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	790.06	
03-23	AP	00124955	TVL	03/11/11	03/11/11	MAINTENANCE / REPAIRS	959.00	
03-24	AP	00125604	HEWLETT-PACKARD COMPANY	02/04/11	03/03/11	MAINTENANCE / REPAIRS	582.50	
03-24	AP	00126345	SYMANTEC CORPORATION	12/10/10	12/10/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,790.00	
03-24	AP	00126351	SYMANTEC CORPORATION	10/28/10	10/28/10	MAINTENANCE / REPAIRS	3,580.00	
03-29	AP	00129751	DELL MARKETING LP	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	17,910.00	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	56.00	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	81.90	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	174.84	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	183.00	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	209.58	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	256.10	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	270.84	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	369.44	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	407.36	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	8,408.57	
							EQUIPMENT TOTALS:	159,630.33
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,945,777.81
								133
							RECEPTIONS	
							SUPPLIES AND MATERIALS	
01-25	AP	00079171	RESTURAUNT ASSOCIATES	12/06/10	12/06/10	FOOD & BEVERAGE	894.50	
							SUPPLIES AND MATERIALS TOTALS:	894.50
							RECEPTIONS TOTALS:	894.50
							FAMILY ROOM	
							SUPPLIES AND MATERIALS	
02-07	AP	00086943	CAPITOL HOST	01/05/11	01/05/11	FOOD & BEVERAGE	4,233.40	
02-07	AP	00086944	CAPITOL HOST	01/05/11	01/05/11	FOOD & BEVERAGE	6,386.60	
02-07	AP	00086945	CAPITOL HOST	01/05/11	01/05/11	FOOD & BEVERAGE	1,935.60	
02-23	AP	00101043	CAPITOL HOST	01/25/11	01/25/11	FOOD & BEVERAGE	7,021.81	
							SUPPLIES AND MATERIALS TOTALS:	19,577.41
							FAMILY ROOM TOTALS:	19,577.41
							OFFICE TOTALS:	5,966,249.72
							FISCAL YEAR 2010 CLERK OF THE HOUSE	
							SALARIES, OFFICERS & EMPLOYEES	
							TRAVEL	
03-17	AP	00118546	CHASE MANHATTAN BANK (FORD CR)	01/06/10	09/30/10	AUTOMOBILE LEASE	6,345.00	
							TRAVEL TOTALS:	6,345.00
							TRANSPORTATION OF THINGS	
03-31	AP	00132714	ARTEX FINE ART SERVICES	03/22/11	03/22/11	FREIGHT CHARGES	300.00	
							TRANSPORTATION OF THINGS TOTALS:	300.00
							PRINTING AND REPRODUCTION	
01-13	AP	00070820	XEROX CORPORATION	09/20/10	10/20/10	PRINTING & REPRODUCTION	233.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
02-08	AP 00088825	ARCHIVAL ART SERVICES, INC.	02/03/11 02/03/11	PRINTING & REPRODUCTION		207.43
02-17	AP 00094460	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		484.61
					PRINTING AND REPRODUCTION TOTALS:	925.68
OTHER SERVICES						
01-05	AP 00064997	GRANICUS, INC	12/21/10 12/21/10	TECHNOLOGY SERVICE CONTRACTS		1,700.00
01-06	AP 00066252	ARTEX FINE ART SERVICES	12/17/10 12/17/10	NON-TECHNOLOGY SERVICE CONTR		512.00
01-06	AP 00066262	ARTEX FINE ART SERVICES	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		728.75
01-10	AP 00043959	HERITAGE REPORTING CORP.	09/23/10 09/23/10	STENOGRAPHIC REPORTING		-297.00
01-10	AP 00043961	HERITAGE REPORTING CORP.	09/23/10 09/23/10	STENOGRAPHIC REPORTING		-533.25
01-13	AP 00070564	BOOZ ALLEN HAMILTON	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		7,199.62
01-14	AR AC-01607	HERITAGE REPORTING CORPORATION	09/23/10 09/23/10	STENOGRAPHIC REPORTING		-533.25
01-14	AR AC-01608	HERITAGE REPORTING CORPORATION	09/23/10 09/23/10	STENOGRAPHIC REPORTING		-297.00
01-24	AP 00078854	SYMTECH DOLUTIONS	09/20/10 09/20/10	NON-TECHNOLOGY SERVICE CONTR		215.00
01-27	AP 00080485	INTERACTIVE STRATEGIES, LLC	12/24/10 12/24/10	WEB DEV HST,EMAIL & RLTD SERV		22,012.50
02-02	AP 00084033	HERITAGE REPORTING CORP.	05/25/10 05/25/10	STENOGRAPHIC REPORTING		830.25
02-07	AP 00087484	TRANSLATIONS INTERNATIONAL INC	01/28/11 01/28/11	TRANSLATN AND INTERPRET SERV		849.68
02-08	AP 00088227	PROFESSIONAL PRODUCTS, INC.	02/04/11 02/04/11	TRAINING		1,541.48
02-08	AP 00088276	ARTEX FINE ART SERVICES	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		844.75
02-09	AP 00089601	WEST GROUP	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		691.00
02-14	AP 00092560	FLICQ/FEDLINK-LIBRARY OF CONGR	09/27/10 09/27/10	TECHNOLOGY SERVICE CONTRACTS		16,500.00
02-15	AP 00092881	THE TAPE TRANSCRIPTION CENTER	12/30/10 12/30/10	NON-TECHNOLOGY SERVICE CONTR		338.00
02-22	AP 00100437	LEXIS-NEXIS	01/31/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		981.00
03-08	AP 00109012	TRANSLATIONS INTERNATIONAL INC	03/03/11 03/03/11	TRANSLATN AND INTERPRET SERV		6,675.13
03-21	AP 00122811	LIBRARY OF CONGRESS	03/08/11 03/08/11	NON-TECHNOLOGY SERVICE CONTR		1,914.00
03-21	AP 00122841	CHL BUSINESS INTERIORS	02/03/11 02/03/11	NON-TECHNOLOGY SERVICE CONTR		800.00
03-22	AP 00124241	WILLIAM A. LEWIN CONSERVATOR	03/09/11 03/09/11	NON-TECHNOLOGY SERVICE CONTR		600.00
03-25	AP 00126804	WEST GROUP	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		833.01
03-25	AP 00126844	INTERACTIVE STRATEGIES, LLC	02/28/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		14,587.50
					OTHER SERVICES TOTALS:	78,693.17
SUPPLIES AND MATERIALS						
01-05	AP 00064951	CDW LLC	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		402.00
01-05	AP 00065356	HAGUE QUALITY WATER	01/01/11 01/01/11	BOTTLED WATER		63.00
01-06	AP 00065890	THE GUNLOCKE COMPANY	09/13/10 09/13/10	HABITATION EXPENSE		206.61
01-12	AP 00069241	ALLSTEEL	10/23/10 10/23/10	HABITATION EXPENSE		719.40
01-12	AP 00069273	GAYLORD BROS.	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		182.95
01-12	AP 00069273	GAYLORD BROS.	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,675.20
01-13	AP 00070899	ALLSTEEL	11/13/10 11/13/10	HABITATION EXPENSE		1,553.02
01-13	AP 00070959	KNOWLEDGE INFORMATION SERVICES	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		86.65
01-13	AP 00070959	KNOWLEDGE INFORMATION SERVICES	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25		305.50
01-13	AP 00070959	KNOWLEDGE INFORMATION SERVICES	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		306.18
01-13	AP 00070963	KNOWLEDGE INFORMATION SERVICES	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		99.80
01-20	AP 00073821	ALLSTEEL	05/12/10 05/12/10	HABITATION EXPENSE		387.83
01-20	AP 00075095	ORACLE	10/02/10 10/02/10	OFFICE SUPPLIES (OUTSIDE)		82.19

01-21	AP	00078047	ACCESS DATA	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4.25	1,275.00
01-27	AP	00080443	CDW LLC	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	614.68
01-27	AP	00080443	CDW LLC	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	900.00
01-27	AP	00080443	CDW LLC	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,988.00
01-27	AP	00080481	HAGUE QUALITY WATER	06/22/10	06/22/10	BOTTLED WATER	126.00
01-27	AP	00080484	HAGUE QUALITY WATER	01/22/11	01/22/11	BOTTLED WATER	126.00
01-28	AP	00081519	HAGUE QUALITY WATER	10/01/10	10/01/10	BOTTLED WATER	63.00
01-31	AP	00082541	CQ PRESS	08/25/10	08/25/10	PUBLICATIONS/REFERENCE MAT'L	369.53
02-02	AP	00084007	GAYLORD BROS.	10/06/10	10/06/10	HABITATION EXPENSE	272.74
02-07	AP	00086998	SAGE PUBLICATIONS, INC	09/18/10	09/18/10	PUBLICATIONS/REFERENCE MAT'L	885.00
02-08	AP	00088301	SPECTRA LOGIC	08/10/10	08/10/10	OFFICE SUPPLIES (OUTSIDE)	599.46
02-08	AP	00088301	SPECTRA LOGIC	08/10/10	08/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 26	28,509.00
02-08	AP	00088531	EN POINT MARKETING	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	268.00
02-08	AP	00088607	GAYLORD BROS.	11/04/10	11/04/10	HABITATION EXPENSE	85.41
02-09	AP	00089386	HAGUE QUALITY WATER	02/01/11	02/01/11	BOTTLED WATER	63.00
02-09	AP	00089599	GAYLORD BROS.	11/02/10	11/02/10	HABITATION EXPENSE	860.14
02-09	AP	00089850	KNOWLEDGE INFORMATION SERVICES	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)	25.00
02-09	AP	00089850	KNOWLEDGE INFORMATION SERVICES	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	822.42
02-24	AP	00101357	CANON BUSINESS SOLUTIONS	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	404.00
02-25	AR	AC-01992	EN POINTE GOV, INC	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	-268.00
03-02	AP	00104542	DELL MARKETING LP	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,767.40
03-02	AP	00104881	HAGUE QUALITY WATER	02/22/11	02/22/11	BOTTLED WATER	126.00
03-03	AP	00105943	HAGUE QUALITY WATER	03/01/11	03/01/11	BOTTLED WATER	63.00
03-17	AP	00118241	CHAVES COUNTY	08/21/09	08/21/09	PUBLICATIONS/REFERENCE MAT'L	638.00
03-17	AP	00118685	THE GUNLOCKE COMPANY	12/06/10	12/06/10	HABITATION EXPENSE	1,677.91
						SUPPLIES AND MATERIALS TOTALS:	50,331.02
EQUIPMENT							
01-03	AP	00062334	ESC COMPOSITES INC.	11/05/10	11/05/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	-17,252.82
01-03	AP	00062334	ESC COMPOSITES INC.	11/05/10	11/05/10	OFFICE EQUIP PURCH LESS THAN \$25,000	-752.54
01-03	AP	00063481	JUSTSYSTEMS	07/29/10	07/29/10	MAINTENANCE / REPAIRS	14,940.00
01-05	AP	00064997	GRANICUS, INC	12/21/10	12/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	155.00
01-05	AP	00064997	GRANICUS, INC	12/21/10	12/21/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
01-05	AP	00064997	GRANICUS, INC	12/21/10	12/21/10	MAINTENANCE / REPAIRS	2,112.00
01-12	AP	00069261	ALLSTEEL	11/13/10	11/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000	150.00
01-12	AP	00069261	ALLSTEEL	11/13/10	11/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,267.34
01-12	AP	00069286	ALLSTEEL	11/17/10	11/17/10	FURNITURE AND FIXTURE LESS THAN \$25,000	450.00
01-12	AP	00069286	ALLSTEEL	11/17/10	11/17/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	7,479.36
01-14	AP	00071931	EMC CORPORATION	09/07/10	09/07/10	MAINTENANCE / REPAIRS	7,033.95
01-20	AP	00074070	THE GUNLOCKE COMPANY	09/16/10	09/16/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,934.86
01-21	AP	00078047	ACCESS DATA	09/29/10	09/29/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,315.00
01-21	AP	00078047	ACCESS DATA	09/29/10	09/29/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4.25	6,375.00
01-24	AP	00078314	CANON BUSINESS SOLUTIONS	09/21/10	09/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	6,558.00
01-27	AP	00080486	EMTEC FEDERAL	11/05/10	11/05/10	MAINTENANCE / REPAIRS	11,904.00
01-27	AP	00080736	EMTEC FEDERAL	11/05/10	11/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	67,877.94
01-27	AP	00080736	EMTEC FEDERAL	11/05/10	11/05/10	WARRANTIES	6,600.00
01-31	AP	00082665	THE GUNLOCKE COMPANY	12/01/10	12/01/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,820.48
01-31	AP	00082665	THE GUNLOCKE COMPANY	12/01/10	12/01/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,210.48
02-08	AP	00088227	PROFESSIONAL PRODUCTS, INC.	02/04/11	02/04/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	84,029.01
02-08	AP	00088227	PROFESSIONAL PRODUCTS, INC.	02/04/11	02/04/11	WARRANTIES	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
02-08	AP 00088607	GAYLORD BROS.	11/04/10 11/04/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,024.00	
02-09	AP 00089023	EEYE DIGITAL SECURITY	08/17/10 08/17/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11	3,520.00	
02-09	AP 00089023	EEYE DIGITAL SECURITY	08/17/10 08/17/10	MAINTENANCE / REPAIRS	950.00	
02-09	AP 00089850	KNOWLEDGE INFORMATION SERVICES	09/15/10 09/15/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,308.41	
03-03	AP 00106041	KIMBALL INT'L MARKETING	08/20/10 08/20/10	FURNITURE AND FIXTURE LESS THAN \$25,000	8,953.56	
03-04	AP 00107716	NATIONAL OFFICE SYSTEMS, INC.	11/30/10 11/30/10	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	550,510.20	
03-07	AP 00108307	FCN TECHNOLOGY SOLUTIONS	12/03/10 12/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000	78,800.00	
03-07	AP 00108307	FCN TECHNOLOGY SOLUTIONS	12/03/10 12/03/10	WARRANTIES	1,600.00	
03-15	AP 00115031	ALLSTEEL	01/20/11 01/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000	8,514.10	
03-17	AP 00118685	THE GUNLOCKE COMPANY	12/06/10 12/06/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,214.00	
03-24	AP 00125970	DELL DIRECT SALES	10/04/10 10/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,680.97	
03-31	AP 00131972	NATIONAL OFFICE SYSTEMS, INC.	01/31/11 01/31/11	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	88,225.61	
					EQUIPMENT TOTALS:	969,807.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,106,402.78
					OFFICE TOTALS:	1,106,402.78
FISCAL YEAR 2009 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-05	AP 00065382	HAGUE QUALITY WATER	01/01/11 01/01/11	NON-TECHNOLOGY SERVICE CONTR	63.00	
01-06	AP 00066220	JOSTENS	12/18/10 12/18/10	NON-TECHNOLOGY SERVICE CONTR	9,295.69	
01-10	AP 00067219	GRADUATE SCHOOL USDA	08/11/09 08/13/09	TRAINING	795.00	
01-31	AP 00081785	GRADUATE SCHOOL USDA	09/10/08 09/10/08	TRAINING	575.00	
01-31	AP 00081786	GRADUATE SCHOOL USDA	12/18/08 12/18/08	TRAINING	545.00	
01-31	AP 00081787	GRADUATE SCHOOL USDA	02/11/09 02/11/09	TRAINING	595.00	
02-09	AP 00089369	HAGUE QUALITY WATER	02/01/11 02/01/11	NON-TECHNOLOGY SERVICE CONTR	63.00	
03-03	AP 00106709	HAGUE QUALITY WATER	03/01/11 03/01/11	NON-TECHNOLOGY SERVICE CONTR	63.00	
					OTHER SERVICES TOTALS:	11,994.69
SUPPLIES AND MATERIALS						
01-06	AP 00065890	THE GUNLOCKE COMPANY	09/13/10 09/13/10	HABITATION EXPENSE	1,696.58	
					SUPPLIES AND MATERIALS TOTALS:	1,696.58
EQUIPMENT						
01-06	AP 00065890	THE GUNLOCKE COMPANY	09/13/10 09/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	2,688.33	
01-06	AP 00065890	THE GUNLOCKE COMPANY	09/13/10 09/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,124.24	
01-06	AP 00065890	THE GUNLOCKE COMPANY	09/13/10 09/13/10	FURNITURE AND FIXTURE LESS THAN \$25,000	4,485.26	
02-09	AP 00089391	GRANICUS, INC	01/01/10 12/31/10	MAINTENANCE / REPAIRS	30,000.00	
					EQUIPMENT TOTALS:	40,297.83
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,989.10
					OFFICE TOTALS:	53,989.10
FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	502,666.81
						234,403.81

TRAVEL	1,187.43	1,074.93
RENT, COMMUNICATION, UTILITIES	3,690.77	2,331.09
PRINTING AND REPRODUCTION	367.45	367.45
SUPPLIES AND MATERIALS	11,682.05	7,076.49
EQUIPMENT	6,256.53	2,521.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:	525,851.04	247,774.79
OFFICE TOTALS:	525,851.04	247,774.79

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CONSTANTINE, CZESLAWA K	01/01/11	03/31/11	OFFICE ADMINSTRATOR	26,208.00
DAVENPORT, CHRISTINE M.	01/01/11	03/31/11	SENIOR ASSISTANT COUNSEL	27,999.99
FILAMOR, JOHN	01/01/11	03/31/11	SENIOR ASSISTANT COUNSEL	39,014.49
KIRCHER, KERRY	01/01/11	01/04/11	DEPUTY GENERAL COUNSEL	1,896.62
KIRCHER, KERRY	01/05/11	03/31/11	GENERAL COUNSEL	41,208.33
MCCARRON, KATHERINE E	01/01/11	03/31/11	ASSISTANT COUNSEL	35,000.01
NATHAN, IRVIN B	01/01/11	01/03/11	GENERAL COUNSEL	1,437.50
PITTARD IV, WILLIAM B	02/07/11	03/31/11	ASSISTANT COUNSEL	21,000.00
SUNDLOF, THOMAS M.	01/10/11	03/31/11	LAW CLERK	12,374.99
SUSSMAN, RACHEL	01/01/11	03/31/11	LAW CLERK	13,749.99
WALDMAN, ARIEL	01/01/11	01/14/11	ASSISTANT COUNSEL	5,833.33
WALDMAN, ARIEL	01/01/11	01/14/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	208.33
WELK, KRISTIN M	01/30/11	03/31/11	LAW CLERK	8,472.23
PERSONNEL COMPENSATION TOTALS:				234,403.81

TRAVEL					
01-19 AP 00072746	KIRCHER, KERRY	01/07/11	01/07/11	TAXI/PARKING/TOLLS	10.00
01-19 AP 00072747	KIRCHER, KERRY	01/04/11	01/04/11	TAXI/PARKING/TOLLS	10.00
01-19 AP 00072748	MCCARRON, KATHERINE E	01/12/11	01/12/11	TAXI/PARKING/TOLLS	21.00
02-14 AP 00092001	KIRCHER, KERRY	02/03/11	02/03/11	TAXI/PARKING/TOLLS	10.00
02-14 AP 00092002	FILAMOR, JOHN	02/02/11	02/02/11	TAXI/PARKING/TOLLS	8.00
02-14 AP 00092003	SUSSMAN, RACHEL	02/01/11	02/01/11	TAXI/PARKING/TOLLS	15.00
02-14 AP 00092004	SUSSMAN, RACHEL	01/14/11	01/14/11	TAXI/PARKING/TOLLS	16.00
03-01 AP 00103605	SUNDLOF, THOMAS	02/10/11	02/10/11	TAXI/PARKING/TOLLS	15.00
03-01 AP 00103620	SUSSMAN, RACHEL	02/10/11	02/10/11	TAXI/PARKING/TOLLS	15.00
03-03 AP 00105448	KIRCHER, KERRY	02/16/11	02/17/11	TRAVEL SUBSISTENCE	921.93
03-15 AP 00113761	CONSTANTINE, CZESLAWA K	02/23/11	02/23/11	TAXI/PARKING/TOLLS	13.00
03-18 AP 00122345	KIRCHER, KERRY	03/07/11	03/07/11	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:					1,074.93

RENT, COMMUNICATION, UTILITIES					
01-19 AP 00072742	PITNEY BOWES INC	10/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)	51.67
01-19 AP 00072743	PITNEY BOWES INC	10/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)	117.00
01-19 AP 00072744	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-19 AP 00072745	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	13.76
01-19 AP 00072749	DAVENPORT, CHRISTINE M.	01/05/11	01/05/11	TELECOMSRV/EQ/TOLL CHARGE	14.95
01-31 GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31 GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31 GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	490.48
02-14 AP 00091999	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	10.70
02-14 AP 00092000	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	18.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	105.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	123.50	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	480.91	
03-01	AP	00103595	01/24/11 01/24/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	17.52	
03-03	AP	00105449	01/27/11 01/27/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.11	
03-15	AP	00113762	02/04/11 02/10/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.21	
03-15	AP	00113763	02/15/11 02/15/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.36	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	123.50	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	523.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,331.09
PRINTING AND REPRODUCTION						
02-04	AP	00086507	01/24/11 01/24/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	61.90	
02-25	AP	00101667	02/10/11 02/10/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	91.85	
03-11	AP	00112790	02/02/11 02/02/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	31.90	
03-11	AP	00112790	02/02/11 02/02/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION QTY - 2	119.90	
03-31	AP	00132060	03/16/11 03/16/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	61.90	
					PRINTING AND REPRODUCTION TOTALS:	367.45
SUPPLIES AND MATERIALS						
01-11	AP	00068634	12/31/10 12/31/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	43.08	
01-19	AP	00072751	12/03/10 12/03/10	ASPEN PUBLISHERS, INC. PUBLICATIONS/REFERENCE MAT'L	418.00	
01-20	AP	00073721	01/14/11 01/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	396.14	
01-31	AP	00082472	01/19/11 01/19/11	CAPITOL MARKING PRD. OFFICE SUPPLIES (OUTSIDE)	49.00	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	120.07	
02-02	AP	00083511	12/01/10 12/31/10	DEER PARK BOTTLED WATER	60.27	
02-02	AP	00083512	12/28/10 12/28/10	ASPEN PUBLISHERS, INC. PUBLICATIONS/REFERENCE MAT'L	376.00	
02-02	AP	00083513	12/01/10 12/31/10	THOMPSON WEST PUBLICATIONS/REFERENCE MAT'L	1,083.00	
02-02	AP	00083514	02/01/11 01/31/12	WILLIAM S. HEIN & CO. INC. PUBLICATIONS/REFERENCE MAT'L	345.00	
02-02	AP	00083515	02/01/11 01/31/12	WILLIAM S. HEIN & CO. INC. PUBLICATIONS/REFERENCE MAT'L	935.00	
02-02	AP	00083517	10/01/10 12/31/10	PACER SERVICE CENTER PUBLICATIONS/REFERENCE MAT'L	351.52	
02-02	AP	00083518	01/04/11 01/04/11	LEXIS PUBLISHING PUBLICATIONS/REFERENCE MAT'L	356.00	
02-02	AP	00083519	12/10/10 01/09/11	THOMPSON WEST PUBLICATIONS/REFERENCE MAT'L	279.32	
02-14	AP	00091998	01/28/11 01/28/11	CDW LLC OFFICE SUPPLIES (OUTSIDE)	111.70	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	104.83	
03-01	AP	00103567	01/01/11 01/31/11	THOMPSON WEST PUBLICATIONS/REFERENCE MAT'L	1,083.00	
03-01	AP	00103582	01/01/11 01/31/11	DEER PARK BOTTLED WATER	51.32	
03-03	AP	00105450	02/09/11 02/09/11	MATTHEW BENDER & CO, INC PUBLICATIONS/REFERENCE MAT'L	141.00	
03-15	AP	00113760	01/28/11 01/28/11	THOMPSON WEST PUBLICATIONS/REFERENCE MAT'L	279.32	
03-18	AP	00122343	02/01/11 02/28/11	ARROWHEAD BOTTLED WATER	60.35	
03-28	AP	00128098	03/14/11 03/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	77.10	
03-31	AP	00132157	03/08/11 03/08/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	285.00	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	70.47	
					SUPPLIES AND MATERIALS TOTALS:	7,076.49

EQUIPMENT							
01-19	AP	00072750	VERACITEC	01/10/11	01/10/11	MAINTENANCE / REPAIRS	426.67
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	115.39
02-14	AP	00091997	VERACITEC	02/03/11	02/03/11	MAINTENANCE / REPAIRS	506.67
02-14	AP	00092005	INFINDOC	01/05/11	05/03/11	MAINTENANCE / REPAIRS	1,241.51
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	115.39
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	115.39
EQUIPMENT TOTALS:							2,521.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:							247,774.79
OFFICE TOTALS:							<u>247,774.79</u>

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

01-10	AP	00068160	SHAVLIK	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	270.00
01-10	AP	00068160	SHAVLIK	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	450.00
01-27	AP	00080437	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	25.00
01-27	AP	00080437	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,234.64
02-01	AP	00083223	RICOH AMERICAS CORPORATION	04/19/10	04/19/10	OFFICE SUPPLIES (OUTSIDE)	79.00
SUPPLIES AND MATERIALS TOTALS:							2,058.64

EQUIPMENT							
01-10	AP	00068160	SHAVLIK	10/26/10	10/26/10	MAINTENANCE / REPAIRS	180.00
01-27	AP	00080437	CDW LLC	10/25/10	10/25/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,229.28
02-01	AP	00083223	RICOH AMERICAS CORPORATION	04/19/10	04/19/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,965.00
02-01	AP	00083223	RICOH AMERICAS CORPORATION	04/19/10	04/19/10	MAINTENANCE / REPAIRS	238.00
EQUIPMENT TOTALS:							3,612.28
SALARIES, OFFICERS & EMPLOYEES TOTALS:							5,670.92
OFFICE TOTALS:							<u>5,670.92</u>

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FISCAL YEAR 2011 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,827,943.19	1,897,101.44
TRAVEL	8,815.10	3,156.17
RENT, COMMUNICATION, UTILITIES	52,629.57	32,357.75
PRINTING AND REPRODUCTION	176.90	125.00
OTHER SERVICES	36,172.55	36,172.55
SUPPLIES AND MATERIALS	23,040.85	13,888.29
EQUIPMENT	30,629.47	28,056.73
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,979,407.63	2,010,857.93

RECEPTIONS

OTHER SERVICES	104.13	104.13
RECEPTIONS TOTALS:	104.13	104.13
OFFICE TOTALS:	<u>3,979,511.76</u>	<u>2,010,962.06</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	01/01/11	03/31/11	PARKING SECURITY STAFF	13,503.51
BENSON, WENDY M.	01/01/11	03/31/11	PARKING SECURITY STAFF	12,029.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
		BETZ,JESSICA A	01/01/11 03/31/11	PARKING SECURITY STAFF	10,265.49	
		BIERET, STEFAN J.	01/01/11 01/31/11	ASSISTANT TO THE SGT AT ARMS	7,023.33	
		BIERET, STEFAN J.	02/01/11 03/31/11	ASST TO THE SGT AT ARMS, OPERA	14,046.66	
		BLATNIK, THOMAS H.	01/01/11 03/31/11	CHAMBER SUPPORT SVCS STAFF	14,470.50	
		BLODGETT, TIMOTHY P.	01/01/11 03/31/11	COUNSEL TO SGT AT ARMS	42,102.75	
		BOARDMAN JR, JOHN D.	01/01/11 03/31/11	CHAMBER SECURITY STAFF	14,134.74	
		BOLEYN, KARA	01/01/11 03/31/11	ASST SPEC EVENTS/PROTOCOL	24,777.24	
		BOLEYN,JUSTIN P	01/01/11 03/31/11	SECURITY OFFICER	19,241.33	
		BOYD, DORIS	01/01/11 03/31/11	ASSISTANT ,IDENTIFICATION SERV	20,460.24	
		BRADLEY III,JAMES R	01/01/11 03/31/11	PARKING SECURITY STAFF	8,918.01	
		BRADY, STANDLEY	01/01/11 03/31/11	PARKING SECURITY STAFF	16,152.99	
		BROWN, CHRISTOPHER L.	01/01/11 03/31/11	PARKING SECURITY STAFF	12,029.49	
		BURNETT, MONA S.	01/01/11 03/31/11	PARKING SECURITY STAFF	12,914.01	
		BURNS, ANDREW J.	01/01/11 03/31/11	MGR, CHAMBER SUPPORT SERVICES	23,888.25	
		CALESNICK,JONATHAN	01/01/11 03/31/11	CHAMBER SUPPORT SVCS STAFF (A)	11,146.50	
		CASSIDY,GERALDINE R	01/01/11 03/31/11	PARKING SECURITY STAFF	11,048.50	
		CLARK,JOHN M	01/01/11 03/31/11	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		CLARK-HENRY, COOKIE	01/01/11 03/31/11	CHAMBER SECURITY STAFF	17,175.99	
		CLARNER,DONNA L	01/01/11 03/31/11	PARKING SECURITY STAFF	10,557.00	
		COHEN, DAVID	01/01/11 03/31/11	SYSTEMS ADMINISTRATOR	19,110.75	
		COLEMAN, EMANUEL	01/01/11 03/31/11	PARKING SECURITY STAFF	11,439.75	
		COMBS, BOBBIE J.	01/01/11 03/31/11	APPOINTMENT DESK ASSISTANT	12,029.49	
		COONAN, THOMAS	01/01/11 03/31/11	CHAMBER SECURITY STAFF	12,914.01	
		CROSSLING,CIERA G	01/01/11 03/31/11	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		DAHL,RYAN S	01/01/11 03/31/11	APPOINTMENT DESK ASSISTANT	10,852.50	
		DANIEL, TED	01/01/11 03/31/11	DIR SPEC EVENTS/PROTOCOL	36,389.01	
		DAVIS,TRAVIS	01/01/11 03/31/11	PARKING SECURITY STAFF	10,265.49	
		DERRINGTON, TROY N.	01/01/11 03/31/11	PARKING SECURITY STAFF	13,460.01	
		DIGGS,ALYCE L	01/01/11 03/31/11	PARKING SECURITY STAFF	11,931.41	
		DIXON-TYMUS, VIVIAN	01/01/11 03/31/11	APPOINTMENT DESK ASSISTANT	12,914.01	
		ENGEL, H D.	01/01/11 03/31/11	PARKING SECURITY STAFF	17,175.99	
		EVANS,SOLEDAD M	01/01/11 03/31/11	PARKING SECURITY STAFF	10,557.00	
		FISCHER, CHRISTOPHER C.	01/01/11 03/31/11	CHAMBER SECURITY STAFF	15,830.01	
		FISHER, DARRYL E.	01/01/11 03/31/11	PARKING SECURITY STAFF	13,503.51	
		FITZPATRICK,CAITLIN K	01/01/11 03/31/11	CHAMBER SUPPORT SVCS STAFF (A)	11,146.50	
		FITZPATRICK,ROBERT	01/01/11 03/31/11	ASST, SPEC EVENTS/PROTOCOL	26,384.49	
		FORREST, CHINETTA R.	01/01/11 03/31/11	PARKING SECURITY STAFF	12,029.49	
		FORRIEST, KAREN F.	01/01/11 03/31/11	ASSISTANT ID SERVICES	20,460.24	
		FOWLER, JUDY S.	01/01/11 03/31/11	PARKING SECURITY STAFF	11,439.75	
		FRANCIS, BYRON A.	01/01/11 03/31/11	ASST SHIFT SUPERVISOR	16,957.26	
		FRANGER, MELISSA K.	01/01/11 03/31/11	DIR, IDENTIFICATION SERVICES	30,991.74	
		GABATINO,LAURA	01/01/11 03/31/11	CHAMBER SECURITY STAFF	11,439.75	
		GERBER,SARAH G	01/01/11 03/31/11	CHAMBER SUPPORT SVCS STAFF	10,557.00	

GILL, ROBERTA M.	01/01/11	03/31/11	CHAMBER SECURITY STAFF	11,735.25
GREENHOW, KASANDRA R.	01/01/11	03/31/11	STAFF ASST, IMM OFC	17,848.50
GREENLEE-LOWE, SUSAN	01/01/11	03/31/11	ASSISTANT, ID SERVICES	18,903.24
GRIFFITH, ANTHONY W.	01/01/11	03/31/11	PARKING SECURITY STAFF	14,091.00
HAMLETT, JOYCE L.	01/01/11	03/31/11	ASST SGT AT ARMS FLOOR SECURITY	22,639.26
HAMLIN, HORACE E.	01/01/11	03/31/11	PARKING SECURITY STAFF	13,798.50
HANLEY, ALLISON M.	01/01/11	03/31/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
HANLEY, KERRI L.	01/01/11	03/31/11	DEPUTY SERGEANT AT ARMS	42,674.01
HART, COLLIN	01/01/11	03/31/11	CHAMBER SUPPORT SVCS STAFF	10,265.49
HARTWELL-COLEMAN, CHERYL	01/01/11	03/31/11	APPOINTMENT DESK ASSISTANT	12,325.26
HILL, JR, BERNARD B	01/01/11	03/31/11	SYSTEMS ADMINISTRATION	17,937.75
HOLMES, DARIUS	01/01/11	03/31/11	CHAMBER SECURITY STAFF	14,470.50
HUGHES, TANYA K.	01/01/11	03/31/11	ASST FOR TECH SUPP, ID SVCS	18,903.24
JENNINGS, DOROTHY M	01/01/11	03/31/11	ASST DIR, OPERATIONS	28,454.01
JOHNSON, LAKEISHA N.	01/01/11	03/31/11	PARKING SECURITY STAFF	11,439.75
JOHNSON, LAKEISHA N.	01/01/11	01/31/11	PARKING SECURITY STAFF (OVERTIME)	247.49
JOHNSON, TERESA A.	01/01/11	03/31/11	MANAGER, APPOINTMENTS DESKS	26,384.49
JOHNSON, ELIZABETH A	01/01/11	03/31/11	APPOINTMENTS DESK ASSISTANT	12,325.26
JONES III, LEWIS C.	01/01/11	03/31/11	APPOINTMENTS DESK ASSISTANT(A)	14,470.50
JOYCE, KATHLEEN F.	01/01/11	03/31/11	ASST SAA FOR ADMIN	37,613.25
KAEHLIN, JAMES J.	01/01/11	03/31/11	CHIEF INFORMATION OFFICER	36,389.01
KELLAHER, DONALD T.	01/01/11	03/31/11	DEP SAA POLICE SVCS&COMM REL	42,674.01
KELLEY, CHRISTOPHER M.	01/01/11	03/31/11	PARKING SECURITY STAFF	12,325.26
KEYS, MICHAEL B	01/01/11	03/31/11	PARKING SECURITY STAFF	10,265.49
KIM, DANNY S.	01/01/11	03/31/11	CHAMBER SECURITY STAFF	12,786.51
KONOPATSKI, FRANK	01/01/11	03/31/11	SECURITY INFORMATION OFFICER	18,329.01
KRUG, NATHAN E.	01/01/11	03/31/11	PARKING SECURITY STAFF	12,029.49
KUSHNER, AARON	01/01/11	03/31/11	CHAMBER SUPPORT SVCS STAFF (A)	11,244.25
KUSHNER, AARON	01/01/11	01/31/11	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	112.54
LEWIS, ISAAC O.	01/01/11	03/31/11	PARKING SECURITY STAFF	11,439.75
LIVINGOOD, WILSON	01/01/11	03/31/11	SERGEANT AT ARMS	43,125.00
LOONEY, JOHN F.	01/01/11	03/31/11	ASST, SPEC EVENTS/PROTOCOL	28,176.51
MARCANTONIO, FILIPPO	01/01/11	03/31/11	PARKING SECURITY STAFF	12,029.49
MARROQUIN, DIXIE L.	01/01/11	03/31/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
MARROQUIN, DIXIE L.	01/01/11	01/31/11	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	76.13
MAYES, NICARZIA K.	01/01/11	03/31/11	CHAMBER SECURITY STAFF	17,848.50
MCCLURE, RACHAEL J.	12/01/10	12/31/10	CHIEF OF STAFF	-3,003.63
MCFARLAND, WILLIAM P.	01/01/11	03/31/11	DIR, HOUSE SECURITY OFFICE	36,389.01
MEADOWS, SONYA L.	01/01/11	03/31/11	ADMINISTRATIVE SPECIALIST	15,401.76
MEADOWS, SONYA L.	01/01/11	01/31/11	ADMINISTRATIVE SPECIALIST (OVERTIME)	244.35
MILES, STEVEN	01/01/11	03/31/11	APPOINTMENTS DESK ASSISTANT	10,557.00
MILLER, DEBORAH M.	01/01/11	03/31/11	APPOINTMENTS DESK ASSISTANT	10,557.00
MOFFITT, MELISSA H.	01/01/11	03/31/11	CHAMBER SECURITY STAFF	14,134.74
MOORE, DEBESSA M.	01/01/11	03/31/11	PARKING SECURITY STAFF	11,735.25
MYERS, RODRIC J.	01/01/11	03/31/11	DIRECTOR	40,064.76
MYERS, RODRIC M.	01/01/11	03/31/11	APPOINTMENTS DESK ASSISTANT(A)	10,655.50
NEALON, MATTHEW J.	01/01/11	03/31/11	CHAMBER SUPPORT SVCS STAFF	10,265.49
PAPAGEORGE, TOM A.	01/01/11	03/31/11	CHAMBER SUPPORT SVCS STAFF	10,265.49
PATRICK, KELLY D.	01/01/11	03/31/11	PARKING SECURITY STAFF	17,848.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
		PEGUES, ROBIN A.	01/01/11 03/31/11	APPOINTMENT DESK ASSISTANT	13,235.67	
		PERKINS, STEPHEN T.	01/01/11 03/31/11	CHAMBER SECURITY STAFF	12,914.01	
		PETTIS, PATRICK J.	01/01/11 03/31/11	PARKING SECURITY STAFF	14,470.50	
		PUTENS, RYAN	01/01/11 03/31/11	PARKING SECURITY STAFF	11,439.75	
		ROBERTSON, JAMES A.	01/01/11 03/31/11	PARKING SECURITY STAFF	14,091.00	
		ROCHE, CHARLES D.	01/01/11 03/31/11	CHAMBER SECURITY STAFF	15,480.99	
		RODRIGUEZ, ALFREDO	01/01/11 03/31/11	PARKING SECURITY STAFF	11,146.50	
		RODRIGUEZ, DIANA	01/01/11 03/31/11	SPECIAL PROJECTS ASST	18,719.25	
		RODRIGUEZ, PAUL P.	01/01/11 03/31/11	PARKING SECURITY STAFF	10,557.00	
		SAMPSON, RICHARD E.	01/01/11 03/31/11	CHAMBER SECURITY STAFF	13,123.50	
		SAMUELS, LEROY	01/01/11 03/31/11	PARKING SECURITY STAFF	14,807.25	
		SIMPSON, MATTHEW	01/01/11 03/31/11	CHAMBER SUPPORT SVCS STAFF	10,265.49	
		SIMPSON, WALLACE A.	01/01/11 03/31/11	CHAMBER SECURITY STAFF	13,123.50	
		SIMS, WILLIAM P.	01/01/11 03/31/11	DIRECTOR OF CHAMBER SECURITY	37,613.25	
		SMITH, BARBARA	01/01/11 03/31/11	PARKING SECURITY STAFF	15,480.99	
		STRAWCUTTER, ALISSA A.	01/01/11 02/28/11	APPOINTMENTS DESK ASSISTANT(A)	7,618.68	
		STRAWCUTTER, ALISSA A.	02/01/11 02/28/11	APPOINTMENTS DESK ASSISTANT(A) (OTHER COMPENSATION)	400.98	
		THAMES, MICHAEL A.	01/01/11 03/31/11	PARKING SECURITY STAFF	12,325.26	
		THOMAS-WRIGHT, PATRICIA L.	01/01/11 03/31/11	ASSISTANT, ID SERVICES	15,789.00	
		TITUS, ANTHONY L.	01/01/11 03/31/11	ASSISTANT, ID SERVICES	16,179.24	
		TOLBERT, ROBERT W.	01/01/11 03/31/11	SHIFT SUPERVISOR	21,069.99	
		VILLA, RICHARD R.	01/01/11 03/31/11	ASST SGT AT ARMS FLOOR SECURITY	19,110.75	
		WILLIAMS, WILLIE C.	01/01/11 03/31/11	PARKING SECURITY STAFF	12,325.26	
		WILSON, RICHARD L.	01/01/11 03/31/11	ASST DIR OF CHAMBER SECURITY	27,946.26	
		WILSON, DENNIS	01/01/11 01/04/11	ASSIST DIRECT, HOUSE SECURITY	1,053.53	
		WILSON, RICHARD T.	01/01/11 03/31/11	SECURITY OFFICER	18,719.25	
				PERSONNEL COMPENSATION TOTALS:	1,897,101.44	
TRAVEL						
02-11	AP 00090730	FITZPATRICK, ROBERT	01/07/11 01/10/11	TRAVEL SUBSISTENCE	553.00	
02-11	AP 00090731	FITZPATRICK, ROBERT	01/13/11 01/15/11	TRAVEL SUBSISTENCE	394.63	
02-11	AP 00090732	FITZPATRICK, ROBERT	01/20/11 01/22/11	TRAVEL SUBSISTENCE	286.56	
02-11	AP 00090734	LOONEY JOHN F	12/30/10 01/06/11	TRAVEL SUBSISTENCE	230.72	
02-11	AP 00090735	LOONEY JOHN F	01/18/11 01/21/11	TRAVEL SUBSISTENCE	893.78	
02-11	AP 00090741	LIVINGOOD, WILSON	01/21/11 01/21/11	MEALS	22.55	
02-11	AP 00090742	LIVINGOOD, WILSON	01/13/11 01/15/11	TRAVEL SUBSISTENCE	377.15	
03-03	AP 00106444	HANLEY, KERRI L.	01/13/11 01/15/11	TRAVEL SUBSISTENCE	397.78	
				TRAVEL TOTALS:	3,156.17	
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00077192	VERIZON	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	575.08	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	368.15	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	2,150.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	7,533.28	
02-11	AP 00090738	VERIZON	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	575.80	

02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	1,188.15
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	2,242.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	7,077.33
03-31	AP	00132670	VERIZON	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	577.44
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	368.15
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	2,234.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	7,467.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,357.75
						PRINTING AND REPRODUCTION	
01-18	AP	00072351	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	31.90
02-11	AP	00090737	XEROX CORPORATION	10/30/10	11/22/10	PRINTING & REPRODUCTION	15.16
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-03	AP	00106447	XEROX CORPORATION	11/22/10	12/30/10	PRINTING & REPRODUCTION	64.94
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	125.00
						OTHER SERVICES	
01-20	AP	00073873	BEARCOM	12/01/10	12/01/10	NON-TECHNOLOGY SERVICE CONTR	52.50
02-14	AP	00092303	BOOZ ALLEN HAMILTON	12/13/10	12/13/10	NON-TECHNOLOGY SERVICE CONTR	28,194.68
02-18	AP	00099866	BOOZ ALLEN HAMILTON	02/10/11	02/10/11	NON-TECHNOLOGY SERVICE CONTR	7,925.37
						OTHER SERVICES TOTALS:	36,172.55
						SUPPLIES AND MATERIALS	
01-20	AP	00073876	JIMMIE MUSCATELLO'S	12/06/10	12/06/10	UNIFORMS	3,231.55
01-21	AP	00077196	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	31.96
01-21	AP	00078156	ABT GEM LASER	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	319.45
01-24	AP	00078879	CITIBANK GOV CARD SERVICE	11/28/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	1,299.00
01-24	AP	00078881	SIMS, WILLIAM	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	59.82
01-28	AP	00081072	WILSON, RICHARD	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	77.28
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	724.82
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	815.82
02-03	AP	00085196	ABT GEM LASER	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	-853.92
02-03	AP	00085196	ABT GEM LASER	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	853.92
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	217.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	702.28
02-11	AP	00090733	JIMMIE MUSCATELLO'S	12/06/10	12/06/10	UNIFORMS	214.70
02-11	AP	00090739	MYERS, RODRIG J.	12/13/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	157.26
02-11	AP	00090740	JOHNSON, TERESA A.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	42.38
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	28.56
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	507.26
03-03	AP	00106446	JOHNSON, TERESA A.	01/08/11	01/08/11	OFFICE SUPPLIES (OUTSIDE)	32.09
03-07	AP	00107950	CITIBANK GOV CARD SERVICE	12/14/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	1,165.20
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	197.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	471.89
03-17	AP	00118334	ABT GEM LASER	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	110.73
03-17	AP	00118334	ABT GEM LASER	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	337.05
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	15.98
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	182.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	296.69
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	756.67
03-31	AP	00132420	JOHNSON, TERESA A.	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	41.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
03-31	AP 00132661	LAMINATION SERVICE, INC.	10/25/10 10/25/10	OFFICE SUPPLIES (OUTSIDE)		250.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		52.08
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,550.43
					SUPPLIES AND MATERIALS TOTALS:	13,888.29
EQUIPMENT						
01-21	AP 00077194	SOFTWARE AG	10/01/10 10/31/10	MAINTENANCE / REPAIRS		3,825.00
01-21	AP 00077195	SOFTWARE AG	11/01/10 11/30/10	MAINTENANCE / REPAIRS		3,825.00
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		287.58
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		570.00
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		287.58
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		570.00
03-23	AP 00124910	IMMIX TECHNOLOGY, INC.	02/28/11 02/28/11	MAINTENANCE / REPAIRS QTY - 60		351.60
03-23	AP 00124910	IMMIX TECHNOLOGY, INC.	02/28/11 02/28/11	MAINTENANCE / REPAIRS QTY - 17		1,139.51
03-23	AP 00124910	IMMIX TECHNOLOGY, INC.	02/28/11 02/28/11	MAINTENANCE / REPAIRS QTY - 120		1,408.80
03-23	AP 00124910	IMMIX TECHNOLOGY, INC.	02/28/11 02/28/11	WARRANTIES		125.03
03-23	AP 00124910	IMMIX TECHNOLOGY, INC.	02/28/11 02/28/11	WARRANTIES QTY - 2		396.02
03-23	AP 00124969	SOFTWARE AG	04/01/11 04/01/11	MAINTENANCE / REPAIRS		2,480.03
03-31	AP 00132663	SOFTWARE AG	12/01/10 12/30/10	MAINTENANCE / REPAIRS		3,825.00
03-31	AP 00132665	SOFTWARE AG	01/01/11 02/28/11	MAINTENANCE / REPAIRS		8,108.00
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		287.58
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		570.00
					EQUIPMENT TOTALS:	28,056.73
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,010,857.93
RECEPTIONS						
OTHER SERVICES						
01-20	AP 00074976	LIVINGOOD, WILSON	12/11/10 12/11/10	REPRESENTATIONAL EXPENSES		104.13
					OTHER SERVICES TOTALS:	104.13
					RECEPTIONS TOTALS:	104.13
					OFFICE TOTALS:	2,010,962.06
FISCAL YEAR 2010 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-31	AR AC-01720	NEXTEL COMMUNICATIONS	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE		-34.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	-34.89
OTHER SERVICES						
01-11	AP 00068533	LARRY THOMPSON	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		10,977.44
01-13	AP 00070413	ROBERT HOWE	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		12,749.49
01-18	AP 00072142	JOHN CAULFIELD	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		2,500.00
01-28	AP 00080959	BOOZ ALLEN HAMILTON	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTR		33,704.94
02-15	AP 00092926	ROBERT HOWE	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		12,041.19
02-15	AP 00093028	JOHN CAULFIELD	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		2,500.00
02-15	AP 00093035	JOHN CAULFIELD	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		2,500.00

02-15	AP	00093047	LARRY THOMPSON	01/03/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	10,219.13
02-18	AP	00099866	BOOZ ALLEN HAMILTON	02/10/11	02/10/11	NON-TECHNOLOGY SERVICE CONTR	22,781.57
03-07	AP	00108287	LARRY THOMPSON	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	9,821.92
03-07	AP	00108293	ROBERT HOWE	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	11,332.88
						OTHER SERVICES TOTALS:	131,128.56
			SUPPLIES AND MATERIALS				
01-06	AP	00066348	LAMINATION SERVICE, INC.	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	180.00
01-06	AP	00066348	LAMINATION SERVICE, INC.	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30000	61,200.00
01-07	AP	00067150	KURZ TRANSFER PRODUCTS, LLC	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25200	8,190.00
01-31	AP	00082920	WELDON, WILLIAMS & LICK, INC.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	32,932.00
02-24	AP	00101446	FEDERAL PRISON INDUSTRIES	11/02/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	150.00
02-24	AP	00101446	FEDERAL PRISON INDUSTRIES	11/02/10	11/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	6,990.00
02-25	AP	00101873	V.H. BLACKINTON & CO., INC.	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	700.00
02-25	AP	00101873	V.H. BLACKINTON & CO., INC.	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 700	9,100.00
02-25	AP	00101873	V.H. BLACKINTON & CO., INC.	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 1040	15,600.00
03-07	AP	00108300	KURZ TRANSFER PRODUCTS, LLC	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	1,032.82
						SUPPLIES AND MATERIALS TOTALS:	136,074.82
			EQUIPMENT				
01-21	AP	00077193	SOFTWARE AG	09/01/10	09/30/10	MAINTENANCE / REPAIRS	3,825.00
03-03	AP	00106455	EMC CORPORATION	11/04/10	11/04/10	MAINTENANCE / REPAIRS	13,517.06
03-31	AP	00132668	ABT GEM LASER	03/19/10	03/19/10	MAINTENANCE / REPAIRS	60.00
						EQUIPMENT TOTALS:	17,402.06
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	284,570.55
						OFFICE TOTALS:	284,570.55

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FISCAL YEAR 2011 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	86,250.00	43,125.00
PRINTING AND REPRODUCTION	21.50	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	86,271.50	43,125.00
OFFICE TOTALS:	86,271.50	43,125.00

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COUGHLIN, DANIEL P.	01/01/11	03/31/11	CHAPLAIN	43,125.00
			PERSONNEL COMPENSATION TOTALS:	43,125.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,125.00
			OFFICE TOTALS:	43,125.00

FISCAL YEAR 2011 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	611,249.97	307,374.99
RENT, COMMUNICATION, UTILITIES	10,806.27	6,385.28
OTHER SERVICES	6,250.00	6,250.00
SUPPLIES AND MATERIALS	1,761.23	560.13
EQUIPMENT	9,869.44	9,228.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:	639,936.91	329,799.37
OFFICE TOTALS:	639,936.91	329,799.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF THE PARLIAMENTARIAN—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	01/01/11 03/31/11	CLERK TO THE PARLIAMENTARIAN	34,749.99	
		JENKINS, LLOYD	01/01/11 03/31/11	ASST CLERK TO PARLIAMENTARIAN	28,500.00	
		LAUER, ETHAN	01/01/11 03/31/11	ASSISTANT PARLIAMENTARIAN	42,624.99	
		RODRIGUEZ, MONICA	01/01/11 03/31/11	ASST CLERK TO PARLIAMENTARIAN	25,500.00	
		SMITH, JASON A.	01/01/11 03/31/11	ASSISTANT PARLIAMENTARIAN	27,999.99	
		SPITZER, MAX A.	01/01/11 03/31/11	EDITOR	24,000.00	
		SULLIVAN, JOHN V.	01/01/11 03/31/11	PARLIAMENTARIAN	43,125.00	
		WICKHAM, THOMAS	01/01/11 03/31/11	DEPUTY PARLIAMENTARIAN	42,875.01	
		WOLF, CARRIE E.	01/01/11 03/31/11	ASSISTANT PARLIAMENTARIAN	38,000.01	
				PERSONNEL COMPENSATION TOTALS:	307,374.99	
RENT, COMMUNICATION, UTILITIES						
01-17	AP	00071973 AT&T MOBILITY	12/13/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE	114.94	
01-19	AP	00073404 AT&T MOBILITY	12/13/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE	99.99	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	64.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	260.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	2,235.73	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	412.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	274.25	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,275.44	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	68.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	274.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,306.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,385.28	
OTHER SERVICES						
03-01	AP	00102237 CHARLES W JOHNSON III	11/30/10 02/16/11	NON-TECHNOLOGY SERVICE CONTR	6,250.00	
				OTHER SERVICES TOTALS:	6,250.00	
SUPPLIES AND MATERIALS						
01-31	GL	FRM0004758	11/02/10 11/02/10	FRAMING (TRANSFER)	34.00	
01-31	GL	RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	88.51	
02-04	AP	00086620 ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	111.88	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	110.30	
03-08	AP	00109581 ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	100.91	
03-24	AP	00126294 ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	75.92	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	38.61	
				SUPPLIES AND MATERIALS TOTALS:	560.13	
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	213.49	
02-01	AP	00080565 ABT GEM LASER	10/12/10 10/12/10	MAINTENANCE / REPAIRS	140.00	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	213.49	
03-15	AP	00114925 ABT GEM LASER	01/06/11 01/06/11	MAINTENANCE / REPAIRS	218.44	
03-18	AP	00119207 ALLSTEEL	12/08/10 12/08/10	FURNITURE AND FIXTURE LESS THAN \$25,000	8,230.06	

03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	213.49	
						EQUIPMENT TOTALS:	9,228.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	329,799.37
						OFFICE TOTALS:	329,799.37

FISCAL YEAR 2010 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

02-02	AP	00083499	CDW LLC	10/06/10	10/06/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,438.48
02-02	AP	00083499	CDW LLC	10/06/10	10/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000	15,263.76
02-02	AP	00083499	CDW LLC	10/06/10	10/06/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,614.73
02-02	AP	00083499	CDW LLC	10/06/10	10/06/10	WARRANTIES	3,198.00
03-08	AP	00108746	CDW LLC	08/09/10	08/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,589.08
						EQUIPMENT TOTALS:	24,104.05
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	24,104.05
						OFFICE TOTALS:	24,104.05

FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

02-11	AP	00090801	CDW LLC	06/02/10	06/02/10	OFFICE SUPPLIES (OUTSIDE)	420.00
02-11	AP	00090801	CDW LLC	06/02/10	06/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	840.00
02-11	AP	00090801	CDW LLC	06/02/10	06/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,068.00
02-11	AP	00090801	CDW LLC	06/02/10	06/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,300.00
02-11	AP	00090801	CDW LLC	06/02/10	06/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,488.00
02-11	AP	00090801	CDW LLC	06/02/10	06/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,904.00
02-11	AP	00090801	CDW LLC	06/02/10	06/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 16	7,552.00
						SUPPLIES AND MATERIALS TOTALS:	14,572.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,572.00
						OFFICE TOTALS:	14,572.00

FISCAL YEAR 2011 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	162,999.99	83,750.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	162,999.99	83,750.01
OFFICE TOTALS:	162,999.99	83,750.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	01/01/11	03/31/11	COMPUTER ANALYST	29,000.01	
KHALILI, DEBORAH W.	01/01/11	03/31/11	MANUSCRIPT EDITOR	29,750.01	
NEAL, ANDREW	01/01/11	03/31/11	EDITOR	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	83,750.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	83,750.01
				OFFICE TOTALS:	83,750.01

FISCAL YEAR 2011 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	217,053.54	108,526.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 TECHNICAL ASSISTANTS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	217,053.54	108,526.77
					OFFICE TOTALS:	217,053.54	108,526.77
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENAVIDES,RODOLFO	01/01/11 03/31/11	TECHNICAL ASSISTANT		23,750.01	
		PICAUT, CHRISTOPHER	01/01/11 03/31/11	CHIEF OF STAFF		42,674.01	
		PRAY,KEITH A	01/01/11 03/31/11	DEPUTY CHIEF OF STAFF		42,102.75	
					PERSONNEL COMPENSATION TOTALS:	108,526.77	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77	
					OFFICE TOTALS:	108,526.77	
FISCAL YEAR 2011 OFFICE OF THE FORMER SPEAKER							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	127,458.00	63,729.00
					TRAVEL	26.00	0.00
					RENT, COMMUNICATION, UTILITIES	27,155.69	7,276.50
					PRINTING AND REPRODUCTION	344.45	344.45
					OTHER SERVICES	8,000.00	4,000.00
					SUPPLIES AND MATERIALS	266.48	177.87
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	163,250.62	75,527.82
					OFFICE TOTALS:	163,250.62	75,527.82
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HARBIN, BRYAN L.	01/01/11 03/31/11	ADMINISTRATIVE ASSISTANT		34,637.76	
		POST, LISA	01/01/11 03/31/11	ADDITIONAL SECRETARY		29,091.24	
					PERSONNEL COMPENSATION TOTALS:	63,729.00	
RENT, COMMUNICATION, UTILITIES							
01-21	AP	00078197 NORSKE, LLC	01/03/11 02/01/11	DISTRICT OFFICE RENT (PRIVATE)		6,300.00	
01-25	AP	00079788 AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		164.75	
01-25	AP	00079791 DIRECTV	12/05/10 02/04/11	UTILITIES		177.98	
01-25	AP	00079797 COMCAST	01/11/11 02/10/11	UTILITIES		101.95	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		9.04	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		10.34	
03-03	AP	00105477 AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		173.99	
03-03	AP	00105478 VERIZON WIRELESS	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		229.34	
03-03	AP	00105479 COMCAST	02/11/11 03/10/11	UTILITIES		93.95	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		15.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,276.50	
PRINTING AND REPRODUCTION							
01-25	AP	00079796 ACCURATE WORD, LLC	12/17/10 12/17/10	PRINTING & REPRODUCTION		344.45	
					PRINTING AND REPRODUCTION TOTALS:	344.45	

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		OTHER SERVICES					
01-25	AP	00079792	BURNHAM STRATEGIES GROUP	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	2,000.00
03-07	AP	00108172	BURNHAM STRATEGIES GROUP	01/01/11	01/01/11	NON-TECHNOLOGY SERVICE CONTR	2,000.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
01-25	AP	00079784	THE OFFICE WORKS, INC.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	81.99
01-25	AP	00079787	THE OFFICE WORKS, INC.	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	21.52
03-03	AP	00105476	POST, LISA	01/26/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	74.36
						SUPPLIES AND MATERIALS TOTALS:	177.87
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	75,527.82
						OFFICE TOTALS:	75,527.82

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

PERSONNEL COMPENSATION	1,408,587.25	714,592.50
TRAVEL	1,115.76	1,115.76
RENT, COMMUNICATION, UTILITIES	14,043.37	8,606.70
PRINTING AND REPRODUCTION	375.10	56.45
OTHER SERVICES	120,565.28	80,315.70
SUPPLIES AND MATERIALS	13,096.24	7,042.50
EQUIPMENT	8,475.94	4,247.07
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,566,258.94	815,976.68
OFFICE TOTALS:	1,566,258.94	815,976.68

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAILEY, RONNETTE L	12/01/10	03/31/11	AUDITOR	22,831.64
CARNEY, DOUGLAS J.	01/01/11	03/31/11	AUDITOR	30,405.24
CORNELL, KEVIN	01/01/11	03/31/11	MANAGEMENT ANALYST	17,544.51
FIGEL, KIMBERLY M	03/14/11	03/31/11	DIR, INFO SYSTEMS AUDITS	6,833.62
GRAFENSTINE, THERESA M.	01/01/11	03/31/11	INSPECTOR GENERAL	43,125.00
HANNAHS, JEFFREY	01/01/11	03/31/11	DIR, PERFORMANCE & FIN AUDITS	40,955.76
HANNAHS, JEFFREY	10/01/10	12/31/10	DIR PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	-1,140.00
HANNAHS, JEFFREY	02/01/11	03/31/11	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	480.00
HOWARD, MICHAEL	01/01/11	03/31/11	ASSISTANT DIRECTOR	35,775.51
HUNTER, DEBBIE B.	01/01/11	03/31/11	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
JOHNSON, STEVEN L	01/01/11	03/31/11	ASST DIR TECHNOLOGY & QA	35,775.51
JONES, DEBORAH E	01/01/11	03/31/11	ADMINISTRATIVE ASSISTANT	16,179.24
KOZUBSKI, SUSAN M.	01/01/11	03/31/11	ASST DIR, FINANCE & ADMIN	25,912.74
LOCKHART, STEPHEN D.	01/01/11	03/31/11	AUDITOR	31,512.51
PARK, LISA	01/01/11	03/31/11	MANAGEMENT ANALYST	25,403.76
PATEL, SAAD M	01/01/11	03/31/11	AUDITOR	28,746.75
PICCOLLA, JOSEPH C	01/01/11	03/31/11	DIR MANAGEMENT ADVISORY SVCS	36,177.99
POOLE, JULIE A	01/01/11	03/31/11	ASST DIR., PERF. AUDITS, INV.	32,714.49
POWERS, LESLIE C	01/01/11	03/31/11	MANAGEMENT ANALYST	22,809.00
PTASIENSKI, MICHAEL T	01/01/11	03/31/11	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
ROBERTS, GREGORY	01/01/11	03/31/11	ASST DIR MGMT ADVISORY SVCS	29,853.99
SIMPSON, SUSAN	01/01/11	03/31/11	ASST DIR., PERF. & FIN. AUDIT	32,714.49
SMITH, ANDREW W	01/01/11	03/31/11	AUDITOR	26,928.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL—Con.						
		UPSHUR, RODNEY T	01/01/11 03/31/11	DIRECTOR, SUPPORT SERVICES		32,714.49
		WOLFGANG, DONNA K	01/01/11 03/31/11	ASSISTANT DIRECTOR, MAS		33,323.25
		ZADER, JOSHUA B	01/01/11 03/31/11	AUDITOR		22,809.00
					PERSONNEL COMPENSATION TOTALS:	714,592.50
TRAVEL						
01-21	AP 00077519	KOZUBSKI, SUSAN	12/20/10 12/21/10	TAXI/PARKING/TOLLS		8.20
01-21	AP 00077521	KOZUBSKI, SUSAN	01/03/11 01/07/11	PRIVATE AUTO MILEAGE		60.00
03-02	AP 00104285	POOLE, JULIE A	02/01/11 02/01/11	TAXI/PARKING/TOLLS		20.00
03-02	AP 00104291	WOLFGANG, DONNA K	01/11/11 01/14/11	LODGING		119.89
03-02	AP 00104294	WOLFGANG, DONNA K	01/11/11 01/14/11	PRIVATE AUTO MILEAGE		42.84
03-02	AP 00104297	WOLFGANG, DONNA K	01/11/11 01/14/11	TAXI/PARKING/TOLLS		12.00
03-04	AP 00107532	ROBERTS, GREGORY	11/16/10 11/19/10	PRIVATE AUTO MILEAGE		97.20
03-04	AP 00107540	ROBERTS, GREGORY	11/16/10 11/19/10	TAXI/PARKING/TOLLS		10.00
03-04	AP 00107556	CARNEY, DOUGLAS	02/09/11 02/09/11	PRIVATE AUTO MILEAGE		27.33
03-04	AP 00107563	CARNEY, DOUGLAS	02/09/11 02/09/11	TAXI/PARKING/TOLLS		15.00
03-23	AP 00125212	HANNAHS, JEFFREY	02/06/11 02/07/11	LODGING		227.50
03-23	AP 00125213	HANNAHS, JEFFREY	02/06/11 02/07/11	PRIVATE AUTO MILEAGE		295.80
03-23	AP 00125214	HANNAHS, JEFFREY	02/06/11 02/07/11	MEALS		165.00
03-30	AP 00130567	PARK, LISA	03/02/11 03/02/11	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	1,115.76
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00072725	CITIBANK GOV CARD SERVICE	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		70.25
01-31	AP 00081960	AT&T MOBILITY	12/06/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		199.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		124.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		270.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		2,285.76
02-22	AP 00100463	CITIBANK GOV CARD SERVICE	11/28/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		134.53
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		116.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		263.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		2,343.93
03-23	AP 00125219	CITIBANK GOV CARD SERVICE	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		70.53
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		116.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		263.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		2,349.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,606.70
PRINTING AND REPRODUCTION						
01-19	AP 00072727	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	PRINTING & REPRODUCTION		34.95
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	56.45
OTHER SERVICES						
01-19	AP 00072723	CITIBANK GOV CARD SERVICE	12/17/10 04/19/11	TRAINING		4,499.00
02-18	AP 00097809	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,927.71
02-20	AP 00098803	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,927.71

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02-22	AP	00100465	CITIBANK GOV CARD SERVICE	01/10/11	01/27/11	TRAINING	4,108.00
02-25	AP	00101876	ALTRAN CONTROL SOLUTIONS	01/03/11	01/31/11	CONSULTANT CONTRACT SERVICE	11,037.50
02-25	AP	00101878	ALTRAN CONTROL SOLUTIONS	01/17/11	01/31/11	CONSULTANT CONTRACT SERVICE	7,928.75
03-04	AP	00107890	PROTIVITI GOVERNMENT SERVICES	01/01/11	01/31/11	CONSULTANT CONTRACT SERVICE	20,332.62
03-16	AP	00116975	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,927.71
03-23	AP	00125217	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	TRAINING	65.00
03-23	AP	00125220	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	TRAINING	300.00
03-28	AP	00127780	PROTIVITI GOVERNMENT SERVICES	02/01/11	02/28/11	CONSULTANT CONTRACT SERVICE	23,261.70
						OTHER SERVICES TOTALS:	80,315.70
SUPPLIES AND MATERIALS							
01-19	AP	00072724	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	PUBLICATIONS/REFERENCE MAT'L	83.74
01-19	AP	00072726	CITIBANK GOV CARD SERVICE	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	169.19
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	81.02
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	123.92
02-22	AP	00100472	CITIBANK GOV CARD SERVICE	12/30/10	01/12/11	OFFICE SUPPLIES (OUTSIDE)	354.08
02-22	AP	00100477	CITIBANK GOV CARD SERVICE	10/01/10	01/03/11	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	128.97
03-04	AP	00107548	JOHNSON, STEVEN	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	117.40
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	95.93
03-23	AP	00125216	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	371.00
03-23	AP	00125221	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	421.37
03-23	AP	00125222	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	PUBLICATIONS/REFERENCE MAT'L	57.00
03-24	AP	00125658	JONES, DEBORAH	03/22/11	03/22/11	FOOD & BEVERAGE	19.69
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	108.92
03-30	GL	FRM0007110	.....	02/11/11	02/11/11	FRAMING (TRANSFER)	65.00
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	93.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	252.27
						SUPPLIES AND MATERIALS TOTALS:	7,042.50
EQUIPMENT							
01-19	AP	00072721	CITIBANK GOV CARD SERVICE	12/06/10	12/07/10	FURNITURE AND FIXTURE LESS THAN \$25,000	2,321.69
01-19	AP	00072722	CITIBANK GOV CARD SERVICE	12/17/10	12/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,063.48
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	368.00
02-28	GL	MNT0005735	.....	01/14/11	01/31/11	MAINTENANCE / REPAIRS	-52.10
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	273.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	273.00
						EQUIPMENT TOTALS:	4,247.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	815,976.68
						OFFICE TOTALS:	815,976.68
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			HANNAHS,JEFFREY	09/01/10	09/30/10	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	380.00
			HANNAHS,JEFFREY	10/01/10	12/31/10	DIR PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	1,140.00
						PERSONNEL COMPENSATION TOTALS:	1,520.00
PRINTING AND REPRODUCTION							
03-02	AP	00104289	XEROX CORPORATION	09/30/10	12/30/10	PRINTING & REPRODUCTION	136.44
						PRINTING AND REPRODUCTION TOTALS:	136.44
OTHER SERVICES							
01-04	AP	00063910	COTTON & COMPANY	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	754.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL—Con.							
01-04	AP 00063927	COTTON & COMPANY	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	66,235.64		
01-04	AP 00064087	BOOZ ALLEN HAMILTON	09/13/07 09/30/10	CONSULTANT CONTRACT SERVICE	69,329.09		
01-13	AP 00071043	COTTON & COMPANY	12/01/10 12/31/10	CONSULTANT CONTRACT SERVICE	966.73		
01-13	AP 00071058	COTTON & COMPANY	12/01/10 12/31/10	CONSULTANT CONTRACT SERVICE	67,912.97		
01-13	AP 00071081	CHERRY, BEKAERT & HOLLAND, LLP	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	17,185.36		
01-21	AP 00078190	CHERRY, BEKAERT & HOLLAND, LLP	12/01/10 12/31/10	CONSULTANT CONTRACT SERVICE	21,086.14		
01-28	AP 00081461	PROTIVITI GOVERNMENT SERVICES	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	16,557.01		
01-28	AP 00081461	PROTIVITI GOVERNMENT SERVICES	12/01/10 12/31/10	CONSULTANT CONTRACT SERVICE	28,201.83		
02-02	AP 00084398	CLIFTON GINDERSON, LLP	09/01/10 12/31/10	CONSULTANT CONTRACT SERVICE	62,128.27		
02-11	AP 00090894	ALTRAN CONTROL SOLUTIONS	12/01/10 12/31/10	CONSULTANT CONTRACT SERVICE	22,220.00		
02-11	AP 00091800	CHERRY, BEKAERT & HOLLAND, LLP	01/01/11 01/31/11	CONSULTANT CONTRACT SERVICE	24,406.37		
02-18	AP 00099509	CLIFTON GINDERSON, LLP	01/01/11 01/31/11	CONSULTANT CONTRACT SERVICE	8,641.48		
02-18	AP 00099515	PREFERRED TEMPORARY SERVICES	01/09/11 01/16/11	NON-TECHNOLOGY SERVICE CONTR	545.56		
02-18	AP 00099544	COTTON & COMPANY	01/01/11 01/31/11	CONSULTANT CONTRACT SERVICE	56,021.87		
02-25	AP 00101876	ALTRAN CONTROL SOLUTIONS	01/03/11 01/31/11	CONSULTANT CONTRACT SERVICE	16,322.50		
03-04	AP 00107890	PROTIVITI GOVERNMENT SERVICES	01/01/11 01/31/11	CONSULTANT CONTRACT SERVICE	13,736.22		
03-09	AP 00111153	PREFERRED TEMPORARY SERVICES	02/14/11 02/18/11	NON-TECHNOLOGY SERVICE CONTR	284.64		
03-09	AP 00111163	CHERRY, BEKAERT & HOLLAND, LLP	02/01/11 02/28/11	CONSULTANT CONTRACT SERVICE	24,515.63		
03-21	AP 00123258	COTTON & COMPANY	02/01/11 02/28/11	CONSULTANT CONTRACT SERVICE	54,007.85		
03-29	AP 00129336	MIDTOWN PERSONNEL	03/13/11 03/13/11	NON-TECHNOLOGY SERVICE CONTR	2,044.80		
03-29	AP 00129336	MIDTOWN PERSONNEL	03/20/11 03/20/11	NON-TECHNOLOGY SERVICE CONTR	2,044.80		
					OTHER SERVICES TOTALS:	575,149.11	
EQUIPMENT							
01-28	AP 00081065	CDW LLC	10/01/10 10/01/10	OFFICE EQUIP PURCH LESS THAN \$25,000	8,505.00		
02-03	AP 00084729	CDW LLC	08/11/10 08/11/10	COMPUTER HARDW PURCH LESS THAN \$25,000	9,729.67		
03-10	AP 00111857	CANON BUSINESS SOLUTIONS	03/09/11 03/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	17,103.00		
					EQUIPMENT TOTALS:	35,337.67	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	612,143.22	
					OFFICE TOTALS:	612,143.22	
FISCAL YEAR 2011 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	183,508.88	82,420.35
					TRAVEL	4,841.69	4,831.69
					RENT, COMMUNICATION, UTILITIES	3,703.83	2,609.30
					PRINTING AND REPRODUCTION	418.90	75.30
					OTHER SERVICES	19,823.90	6,224.00
					SUPPLIES AND MATERIALS	3,325.54	710.08
					EQUIPMENT	4,434.01	3,919.52
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	220,056.75	100,790.24
					OFFICE TOTALS:	220,056.75	100,790.24

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		BEUTTLER, FRED	01/01/11	01/01/11	DEPUTY HISTORIAN OF THE HOUSE	331.51
		BEUTTLER, FRED	01/01/11	01/01/11	DEPUTY HISTORIAN OF THE HOUSE (OTHER COMPENSATION)	9,945.33
		HAYES, BENJAMIN T	01/01/11	03/31/11	RESEARCHER	7,681.50
		HOFFMAN, KRISTEN G	02/01/11	03/31/11	SHARED EMPLOYEE	855.56
		KERSEY, ALLISON S.	01/01/11	01/31/11	SHARED EMPLOYEE	427.78
		ROSS, JOHN E.	01/01/11	03/31/11	SHARED EMPLOYEE	2,566.65
		RUSHFORD, THOMAS J	01/01/11	03/31/11	PROJECT DIRECTOR	16,643.25
		WALLIS, ANTHONY A.	01/01/11	01/01/11	RESEARCH ANALYST	128.03
		WALLIS, ANTHONY A.	01/01/11	01/01/11	RESEARCH ANALYST (OTHER COMPENSATION)	3,840.75
		WASNIEWSKI, MATTHEW A.	01/01/11	03/31/11	HISTORIAN	39,999.99
					PERSONNEL COMPENSATION TOTALS:	82,420.35

TRAVEL

01-12	AP	00069367	RUSHFORD, THOMAS J	12/17/10	12/19/10	LODGING	396.19
01-12	AP	00069369	RUSHFORD, THOMAS J	12/17/10	12/19/10	PRIVATE AUTO MILEAGE	107.00
01-12	AP	00069371	RUSHFORD, THOMAS J	12/17/10	12/19/10	MEALS	84.20
02-03	AP	00084666	RUSHFORD, THOMAS J	01/06/11	01/09/11	TRAVEL SUBSISTENCE	219.72
02-03	AP	00084667	RUSHFORD, THOMAS J	01/06/11	01/09/11	LODGING	528.78
02-03	AP	00084680	CITIBANK GOV CARD SERVICE	01/06/11	01/09/11	COMMERCIAL TRANSPORTATION	198.15
02-03	AP	00084682	RUSHFORD, THOMAS J	01/05/11	01/09/11	PRIVATE AUTO MILEAGE	22.00
03-23	AP	00125237	CITIBANK GOV CARD SERVICE	10/01/10	10/11/10	COMMERCIAL TRANSPORTATION	3,228.86
03-23	AP	00125249	JULIAN ZELIZER	10/01/10	10/01/10	TRAVEL SUBSISTENCE	46.79
						TRAVEL TOTALS:	4,831.69

RENT, COMMUNICATION, UTILITIES

01-10	AP	00067548	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	TELECOMSRV/EQ/TOLL CHARGE	9.95
01-10	AP	00067550	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	9.95
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	145.16
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	24.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	60.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	562.39
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	80.00
02-03	AP	00084683	RUSHFORD, THOMAS J	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	9.95
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	18.26
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	35.88
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	62.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	384.64
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	266.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	19.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	16.09
03-16	AP	00115176	RUSHFORD, THOMAS J	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	9.95
03-16	AP	00115178	RUSHFORD, THOMAS J	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	2.53
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	62.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	274.35
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	508.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,609.30

PRINTING AND REPRODUCTION

02-11	AP	00090743	WASNIEWSKI, MATTHEW A.	01/04/11	01/04/11	PRINTING & REPRODUCTION	42.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF THE HISTORIAN—Con.						
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	26.30	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	75.30
OTHER SERVICES						
01-10	AP	00067547	12/18/10 12/18/10	TRAINING	40.00	
02-03	AP	00084677	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
02-03	AP	00084681	01/06/11 01/06/11	TRAINING	184.00	
03-16	AP	00115175	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
					OTHER SERVICES TOTALS:	6,224.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	53.48	
02-03	AP	00084668	01/01/11 01/01/11	FOOD & BEVERAGE	42.00	
02-03	AP	00084678	02/25/11 02/25/13	PUBLICATIONS/REFERENCE MAT'L	59.95	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	89.76	
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER	63.95	
03-16	AP	00115177	02/09/11 02/09/11	FOOD & BEVERAGE	63.94	
03-23	AP	00125258	10/01/10 10/01/10	FOOD & BEVERAGE	47.45	
03-23	AP	00125261	10/01/10 10/01/10	FOOD & BEVERAGE	131.40	
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER	40.97	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	117.18	
					SUPPLIES AND MATERIALS TOTALS:	710.08
EQUIPMENT						
01-24	AP	00078807	10/19/10 10/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.50	
01-28	AP	00080945	10/19/10 10/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,725.32	
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	81.90	
02-01	AP	00080519	10/14/10 10/14/10	MAINTENANCE / REPAIRS	270.00	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	81.90	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	81.90	
					EQUIPMENT TOTALS:	3,919.52
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	100,790.24
					OFFICE TOTALS:	100,790.24
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
03-23	AP	00125234	09/30/10 10/01/10	TRAVEL SUBSISTENCE	1,537.06	
03-23	AP	00125241	09/30/10 10/01/10	TRAVEL SUBSISTENCE	96.17	
03-23	AP	00125263	09/30/10 10/02/10	LODGING	1,527.46	
03-23	AP	00125265	09/30/10 09/30/10	MEALS	20.00	
03-23	GL	GLA0006685	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION	30.00	
03-23	GL	GLA0006685	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION	30.00	
03-23	GL	GLA0006685	04/14/10 04/14/10	COMMERCIAL TRANSPORTATION	30.00	
03-23	GL	GLA0006685	04/28/10 04/29/10	COMMERCIAL TRANSPORTATION	1,013.40	

03-23	GL	GLA0006685	04/28/10	04/30/10	COMMERCIAL TRANSPORTATION	545.40	
03-23	GL	GLA0006685	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	110.00	
03-23	GL	GLA0006685	04/28/10	04/29/10	LODGING	517.54	
03-23	GL	GLA0006685	04/28/10	04/29/10	TRAVEL SUBSISTENCE	143.18	
03-23	GL	GLA0006685	04/28/10	04/30/10	TRAVEL SUBSISTENCE	195.65	
					TRAVEL TOTALS:	5,795.86	
		RENT, COMMUNICATION, UTILITIES					
03-23	AP	00125231	UNIVERSITY OF CONNECTICUT	09/07/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	325.41
03-23	AP	00125255	FLAHERTY JR,EDWARD	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	21.99
03-23	GL	GLA0006685		04/23/10	04/23/10	POSTAGE / COURIER / BOX RENTAL	17.23
03-23	GL	GLA0006685		05/28/10	05/29/10	POSTAGE / COURIER / BOX RENTAL	42.26
03-23	GL	GLA0006685		06/02/10	06/03/10	POSTAGE / COURIER / BOX RENTAL	33.96
03-23	GL	GLA0006685		08/17/10	08/18/10	POSTAGE / COURIER / BOX RENTAL	93.80
03-23	GL	GLA0006685		08/18/10	08/18/10	POSTAGE / COURIER / BOX RENTAL	34.67
03-23	GL	GLA0006685		08/23/10	08/24/10	POSTAGE / COURIER / BOX RENTAL	37.30
03-23	GL	GLA0006685		08/26/10	08/27/10	POSTAGE / COURIER / BOX RENTAL	139.16
03-23	GL	GLA0006685		09/07/10	09/08/10	POSTAGE / COURIER / BOX RENTAL	101.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	847.26	
		PRINTING AND REPRODUCTION					
03-23	GL	GLA0006685	06/21/10	06/21/10	ADVERTISEMENTS	1,358.00	
					PRINTING AND REPRODUCTION TOTALS:	1,358.00	
		SUPPLIES AND MATERIALS					
03-23	GL	GLA0006685	04/29/10	04/29/10	FOOD & BEVERAGE	262.37	
					SUPPLIES AND MATERIALS TOTALS:	262.37	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,263.49	
					OFFICE TOTALS:	8,263.49	

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FISCAL YEAR 2011 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,142,442.48	571,221.24
RENT, COMMUNICATION, UTILITIES	3,594.44	2,243.15
OTHER SERVICES	4,127.00	1,810.00
SUPPLIES AND MATERIALS	15,278.92	7,115.55
EQUIPMENT	1,743.22	1,004.11
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,167,186.06	583,394.05
OFFICE TOTALS:	1,167,186.06	583,394.05

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BELCHER, ROBERT E.	01/01/11	03/31/11	PRINTING EDITOR	29,103.24
CAHILL, JAMES H.	01/01/11	03/31/11	ASSISTANT PRINTING EDITOR	21,500.01
EVANS, MICHELLE R.	01/01/11	03/31/11	ASSISTANT COUNSEL	19,749.99
HALL, KATRINA M.	01/01/11	03/31/11	ASSISTANT COUNSEL	17,750.01
KASELONIS JR, RAYMOND W.	01/01/11	03/31/11	ASSISTANT COUNSEL	26,931.51
LANE, KATHERINE L.	01/01/11	03/31/11	ASSISTANT COUNSEL	25,374.99
LEFEVRE, PETER G.	01/01/11	03/31/11	LAW REVISION COUNSEL	43,125.00
LINDSEY, BRIAN	01/01/11	03/31/11	ASSISTANT COUNSEL	23,250.00
LOACH, ERIC M.	01/01/11	03/31/11	SENIOR PROGRAM ANALYST	35,000.01
MORINGELLO, SALLY-ANNE M.	01/01/11	03/31/11	ASSISTANT COUNSEL	22,635.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2011 LAW REVISION COUNSEL—Con.							
		MULLIGAN, EDWARD T.	01/01/11 03/31/11	ASSISTANT COUNSEL		27,347.49	
		PARETZKY, KENNETH	01/01/11 03/31/11	SENIOR COUNSEL		42,102.75	
		SEEP, RALPH V.	01/01/11 03/31/11	DEPUTY LAW REVISION COUNSEL		42,674.01	
		SKARVELIS, MICHELE	01/01/11 03/31/11	ASSISTANT COUNSEL		20,000.01	
		SUKOL, ROBERT M.	01/01/11 03/31/11	SENIOR COUNSEL		39,529.50	
		TAHIRKHELLI, SYLVIA N.	01/01/11 03/31/11	STAFF ASSISTANT		10,500.00	
		THOMAS, KENNETH	01/01/11 03/31/11	SYSTEMS ADMINISTRATOR		19,374.99	
		THOMPSON, MONICA R.	01/01/11 03/31/11	STAFF ASSISTANT		13,108.74	
		TRUSHEL, TIMOTHY D.	01/01/11 03/31/11	SENIOR COUNSEL		42,102.75	
		WAGNER JR, JOHN F.	01/01/11 03/31/11	ASSISTANT COUNSEL		30,311.25	
		WEIL, NICHOLAS H.	01/01/11 03/31/11	ASSISTANT COUNSEL		19,749.99	
				PERSONNEL COMPENSATION TOTALS:		571,221.24	
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		100.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		227.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		339.98	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		100.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		234.75	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		347.43	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		100.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		234.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		558.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,243.15	
		OTHER SERVICES					
01-10	AP	00067558	12/06/10 12/06/10	LEARNING TREE INTERNATIONAL TRAINING		1,810.00	
				OTHER SERVICES TOTALS:		1,810.00	
		SUPPLIES AND MATERIALS					
01-13	AP	00070102	03/01/11 02/29/12	WILLIAM S. HEIN & CO. INC. PUBLICATIONS/REFERENCE MAT'L		650.00	
01-13	AP	00070103	03/01/11 02/29/12	WILLIAM S. HEIN & CO. INC. PUBLICATIONS/REFERENCE MAT'L		595.00	
01-19	AP	00072737	12/01/10 12/31/10	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		1,050.00	
01-19	AP	00072738	01/01/11 01/01/11	CRYSTAL SPRINGS BOTTLED WATER		191.91	
02-08	AP	00088401	01/31/11 01/31/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		197.51	
02-17	AP	00094451	01/29/11 01/29/11	CRYSTAL SPRINGS BOTTLED WATER		21.90	
02-17	AP	00094453	03/01/11 03/01/12	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L		550.00	
02-17	AP	00094455	01/04/11 01/04/11	MORE DIRECT OFFICE SUPPLIES (OUTSIDE)		10.32	
02-17	AP	00097160	01/25/11 01/25/11	ABT GEM LASER OFFICE SUPPLIES (OUTSIDE) QTY - 15		600.00	
02-18	GL	FRM0005491	12/02/10 12/02/10	FRAMING (TRANSFER)		3.00	
02-28	AP	00102147	02/14/11 02/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		93.70	
03-03	AP	00105454	01/01/11 01/31/11	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		1,050.00	
03-17	AP	00118233	02/01/11 02/28/11	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		1,050.00	
03-17	AP	00118234	01/31/11 02/24/11	CRYSTAL SPRINGS BOTTLED WATER		364.43	
03-28	AP	00128098	03/14/11 03/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		611.78	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		76.00	
				SUPPLIES AND MATERIALS TOTALS:		7,115.55	

EQUIPMENT						
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	246.37
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	246.37
03-09	AP	00109969	02/07/11	02/07/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	265.00
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	246.37
						EQUIPMENT TOTALS:
						1,004.11
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						583,394.05
						OFFICE TOTALS:
						<u>583,394.05</u>

FISCAL YEAR 2010 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01-04	AP	00064443	DEBORAH YEE	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	3,557.75
01-04	AP	00064454	FRANCES KRAUS	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	2,960.00
01-05	AP	00065027	JERALD JAY DIRECTOR	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	5,704.00
02-02	AP	00083942	FRANCES KRAUS	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	3,478.00
02-02	AP	00083947	RICHARD B. SIMPSON	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	5,304.00
02-02	AP	00083950	JERALD JAY DIRECTOR	01/04/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	5,060.00
02-03	AP	00084671	LAWRENCE J FOSTER	09/28/10	10/06/10	NON-TECHNOLOGY SERVICE CONTR	1,440.00
02-04	AP	00086209	DEBORAH YEE	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	4,256.00
02-08	AP	00088214	SEARCH TECHNOLOGIES CORP	12/31/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	9,266.25
02-15	AP	00092783	SEARCH TECHNOLOGIES CORP	01/31/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	31,631.25
03-03	AP	00106079	RICHARD B. SIMPSON	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	12,138.00
03-03	AP	00106091	JERALD JAY DIRECTOR	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	4,232.00
03-03	AP	00106105	FRANCES KRAUS	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	3,034.00
03-07	AP	00108283	DEBORAH YEE	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	2,527.00
03-21	AP	00123249	SEARCH TECHNOLOGIES CORP	11/16/10	11/23/10	NON-TECHNOLOGY SERVICE CONTR	945.00
						OTHER SERVICES TOTALS:	95,533.25
SUPPLIES AND MATERIALS							
03-16	AP	00115152	MORE DIRECT	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	2,365.56
03-16	AP	00115153	MORE DIRECT	09/08/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	865.40
						SUPPLIES AND MATERIALS TOTALS:	3,230.96
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	98,764.21
						OFFICE TOTALS:	<u>98,764.21</u>

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

01-04	AP	00064503	RICHARD B. SIMPSON	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	11,577.50
						OTHER SERVICES TOTALS:	11,577.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,577.50
						OFFICE TOTALS:	<u>11,577.50</u>

FISCAL YEAR 2011 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,699,318.72	1,849,659.36
RENT, COMMUNICATION, UTILITIES	19,323.47	10,584.86
PRINTING AND REPRODUCTION	199.90	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LEGISLATIVE COUNSEL—Con.						
				OTHER SERVICES	76,791.40	39,624.40
				SUPPLIES AND MATERIALS	19,367.13	7,168.39
				EQUIPMENT	54,500.87	53,963.64
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,869,501.49	1,961,000.65
				OFFICE TOTALS:	3,869,501.49	1,961,000.65
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		AMAROSA, KRISTEN	01/01/11 03/31/11	STAFF ASSISTANT		10,427.76
		ANDERSON, ASHLEY W.	01/01/11 03/31/11	STAFF ASSISTANT		10,200.00
		BALLOU JR, ERNEST W.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		BARKSDALE, MARSHALL	01/01/11 03/31/11	ASSISTANT COUNSEL		22,665.00
		BAYER, PHILIP K.	01/01/11 03/31/11	ASSISTANT COUNSEL		30,024.51
		BELL, ALISON E.	01/01/11 03/31/11	ASSISTANT COUNSEL		22,665.00
		BIRCH, DEBRA G.	01/01/11 03/31/11	ASSISTANT OFFICE ADMINISTRATOR		24,269.01
		BLOUNT JR, WILLIE L.	01/01/11 03/31/11	DIR OF INFOR SVCS		29,825.01
		BLOUNT, ELONDA	01/01/11 03/31/11	STAFF ASSISTANT		14,046.24
		BRAZELTON, HALLET R	01/01/11 03/31/11	ASSISTANT COUNSEL		20,807.49
		BROWN, TIMOTHY D.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		BURKE, WARREN	01/01/11 03/31/11	ASSISTANT COUNSEL		36,134.49
		CALLEN, PAUL C.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		CASSIDY, THOMAS R	01/01/11 03/31/11	ASSISTANT COUNSEL		20,807.49
		CHRISS, SHERRY L.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		CHRISTRUP, HENRY W.	01/01/11 03/31/11	ASSISTANT COUNSEL		35,908.74
		CONLEY, SHAWN W	01/01/11 03/31/11	ASSISTANT COUNSEL		19,057.50
		DALY, LISA M.	01/01/11 03/31/11	ASST COUNSEL		38,679.99
		DILLON JR, THOMAS M	01/01/11 03/31/11	ASSISTANT COUNSEL		21,557.76
		ECKSTEIN, MATHEW A.	01/01/11 03/31/11	ASSISTANT COUNSEL		30,238.74
		EISENBERGER, HERSHEL S	01/01/11 03/31/11	ASSISTANT COUNSEL		18,546.24
		FLEISHMAN, SUSAN	01/01/11 03/31/11	ASSISTANT COUNSEL		42,000.00
		FORSTATER, IRA B.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		GALLAGHER, ROSEMARY	01/01/11 03/31/11	ASSISTANT COUNSEL		42,674.01
		GREENLAW, RYAN J	01/01/11 03/31/11	ASSISTANT COUNSEL		18,546.24
		GRIFFITHS, PAMELA R.	01/01/11 03/31/11	STAFF ASSISTANT		12,892.50
		GROSS, JUSTIN W	01/01/11 03/31/11	ASSISTANT COUNSEL		18,546.24
		GROSSMAN, EDWARD G.	01/01/11 03/31/11	DEPUTY LEGISLATIVE COUNSEL		42,674.01
		GROSSMAN, JAMES D.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		HAENSEL, CURT C.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		HARMANN, JEAN L.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		JOHNSTON, LAWRENCE A.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		KOSTKA, GREGORY M.	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		LEONG, EDWARD	01/01/11 03/31/11	SENIOR COUNSEL		42,674.01
		LIN, KAKUTI M	01/01/11 03/31/11	ASSISTANT COUNSEL		18,546.24

LOTHAMER, MOLLY J.	01/01/11	03/31/11	ASSISTANT COUNSEL	28,694.76
MARTIN, D. BELLIS	01/01/11	03/31/11	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	01/01/11	03/31/11	OFFICE ADMINISTRATOR	25,715.49
MERYWEATHER, KELLY L.	01/01/11	03/31/11	STAFF ASSISTANT	18,191.76
MERYWEATHER, THOMAS A.	01/01/11	03/31/11	STAFF ASSISTANT	13,875.00
MIEKL,JOYNER S	01/01/11	03/31/11	STAFF ASSISTANT	9,008.25
ORSI, MICHELLE	01/01/11	03/31/11	ASSISTANT COUNSEL	18,546.24
OSBORNE, CHRISTOPHER B	01/01/11	03/31/11	ASSISTANT COUNSEL	18,546.24
PATTON, ANGELINA M.	01/01/11	03/31/11	STAFF ASSISTANT	10,562.49
PROBST, SCOTT J.	01/01/11	03/31/11	ASSISTANT COUNSEL	26,716.50
RENFREW, MEGAN J	01/01/11	03/31/11	ASSISTANT COUNSEL	22,665.00
ROSEN, PERRY K	01/01/11	03/31/11	STAFF ASSISTANT	8,750.01
ROSS, HADLEY C.	01/01/11	03/31/11	ASSISTANT COUNSEL	30,024.51
SAVAGE, HARRY	01/01/11	03/31/11	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J	01/01/11	03/31/11	ASSISTANT COUNSEL	22,665.00
SHAPIRO, JESSICA	01/01/11	03/31/11	ASSISTANT COUNSEL	28,694.76
SHPAK, ANNA	01/01/11	03/31/11	ASSISTANT COUNSEL	22,665.00
STERKX, CRAIG A.	01/01/11	03/31/11	STAFF ASSISTANT	22,197.51
STROKOFF, SANDRA L.	01/01/11	03/31/11	LEGISLATIVE COUNSEL	43,125.00
SUTHERLAND, ELLEN J.	01/01/11	03/31/11	ASSISTANT COUNSEL	24,322.26
SYNNES, MARK A.	01/01/11	03/31/11	ASSISTANT COUNSEL	42,249.99
SZWEC, PETER S.	01/01/11	03/31/11	SENIOR SYSTEMS ANALYST	31,386.99
TOPPER, DAVID	01/01/11	03/31/11	ASST SYSTEMS ADMINISTRATOR	19,440.99
VOLBERDING, EMILY M	01/01/11	03/31/11	STAFF ASSISTANT	8,750.01
WALKER, SALLY L	01/01/11	03/31/11	ASSISTANT COUNSEL	20,807.49
WEINHAGEN JR, ROBERT F.	01/01/11	03/31/11	SENIOR COUNSEL	42,674.01
WERT, JAMES M.	01/01/11	03/31/11	SENIOR COUNSEL	42,674.01
WIKE, KELLY A	01/01/11	03/31/11	STAFF ASSISTANT	11,625.00
WOF SY, NOAH L.	01/01/11	03/31/11	SENIOR COUNSEL	42,674.01
YOUNG, BRADY J.	01/01/11	03/31/11	ASSISTANT COUNSEL	35,908.74
PERSONNEL COMPENSATION TOTALS:				1,849,659.36
RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0004592	DC TELECOM EQUIP (TRANSFER)	300.00
01-31	GL	EMS0004592	DC TELECOM SERV (TRANSFER)	647.50
01-31	GL	EMS0004592	DC TELECOM TOLLS (TRANSFER)	2,583.65
02-28	GL	EMS0005838	DC TELECOM EQUIP (TRANSFER)	300.00
02-28	GL	EMS0005838	DC TELECOM SERV (TRANSFER)	667.75
02-28	GL	EMS0005838	DC TELECOM TOLLS (TRANSFER)	2,457.67
03-31	GL	EMS0007122	DC TELECOM EQUIP (TRANSFER)	472.00
03-31	GL	EMS0007122	DC TELECOM SERV (TRANSFER)	667.75
03-31	GL	EMS0007122	DC TELECOM TOLLS (TRANSFER)	2,488.54
RENT, COMMUNICATION, UTILITIES TOTALS:				10,584.86
OTHER SERVICES				
01-12	AP	00068977	S.B. GRIMM COMPANY	962.00
01-19	AP	00072702	DATASTREAM CONTENT SOLUTIONS,	1,240.00
01-19	AP	00072703	JOSEPH CARMEL	375.00
01-19	AP	00072704	STROKOFF, SANDRA L.	75.00
01-21	AP	00078065	INTERWOVEN, INC	5,459.57
01-26	AP	00080318	JOSEPH CARMEL	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LEGISLATIVE COUNSEL—Con.						
01-28	AP 00080765	S.B. GRIMM COMPANY	01/03/11 01/20/11	NON-TECHNOLOGY SERVICE CONTR		1,517.00
02-10	AP 00090371	DATASTREAM CONTENT SOLUTIONS,	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		1,240.00
02-10	AP 00090380	DATASTREAM CONTENT SOLUTIONS,	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		10,000.00
02-17	AP 00094266	M. POPE BARROW	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		200.00
03-15	AP 00113790	JOSEPH CARMEL	01/08/11 02/03/11	NON-TECHNOLOGY SERVICE CONTR		900.00
03-15	AP 00114055	DATASTREAM CONTENT SOLUTIONS,	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
03-16	AP 00115179	S.B. GRIMM COMPANY	02/07/11 02/24/11	NON-TECHNOLOGY SERVICE CONTR		980.50
03-18	AP 00118719	LEARNING TREE INTERNATIONAL	02/22/11 02/25/11	TRAINING		1,579.00
03-18	AP 00121783	DATASTREAM CONTENT SOLUTIONS,	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
03-23	AP 00125223	LEARNING TREE INTERNATIONAL	01/25/11 01/28/11	TRAINING		2,573.00
					OTHER SERVICES TOTALS:	39,624.40
SUPPLIES AND MATERIALS						
01-10	AP 00067538	BNA BOOKS A DIVISION OF BNA	12/10/10 12/10/10	PUBLICATIONS/REFERENCE MAT'L		282.14
01-10	AP 00067540	DOW JONES & COMPANY, INC.	02/06/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L		363.48
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		301.77
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		123.00
02-17	AP 00094267	THOMPSON WEST	12/10/10 01/09/11	PUBLICATIONS/REFERENCE MAT'L		229.43
02-17	AP 00097135	ABT GEM LASER	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		16.99
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		228.17
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		112.96
03-09	AP 00109967	THOMPSON WEST	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		970.00
03-09	AP 00109968	THOMPSON WEST	01/10/11 02/09/11	PUBLICATIONS/REFERENCE MAT'L		139.64
03-18	AP 00118718	COMMUNICATIONS DAILY	05/11/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L		2,295.00
03-23	AP 00125225	THOMPSON WEST	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		970.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		296.44
03-29	AP 00129446	ALLIANCE MICRO	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		15.00
03-29	AP 00130344	THE GUNLOCKE COMPANY	03/12/11 03/12/11	HABITATION EXPENSE		83.39
03-31	AP 00132179	CDW LLC	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		11.77
03-31	AP 00132179	CDW LLC	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15		180.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		549.21
					SUPPLIES AND MATERIALS TOTALS:	7,168.39
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		19.58
02-17	AP 00094264	SHARP BUSINESS SYSTEMS	11/01/10 11/30/10	MAINTENANCE / REPAIRS		168.00
02-17	AP 00094265	CANON BUSINESS SOLUTIONS	12/10/10 01/09/11	MAINTENANCE / REPAIRS		59.50
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		19.58
03-09	AP 00109966	CANON BUSINESS SOLUTIONS	01/10/11 02/09/11	MAINTENANCE / REPAIRS		59.50
03-22	AP 00124399	DELL MARKETING LP	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		24,039.80
03-22	AP 00124406	DELL MARKETING LP	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		29,518.60
03-29	AP 00129234	CANON BUSINESS SOLUTIONS	02/10/11 03/09/11	MAINTENANCE / REPAIRS		59.50
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		19.58
					EQUIPMENT TOTALS:	53,963.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,961,000.65

							OFFICE TOTALS:	<u>1,961,000.65</u>
FISCAL YEAR 2010 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00073425	AT&T MOBILITY	09/13/10	09/13/10	TELECOMSRV/EQ/TOLL CHARGE		995.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	995.00
OTHER SERVICES								
01-20	AP	00073729	STEVEN A COPE	09/02/10	12/08/10	NON-TECHNOLOGY SERVICE CONTR		480.00
01-20	AP	00073764	DATASTREAM CONTENT SOLUTIONS,	12/31/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		37,500.00
01-20	AP	00074036	DATASTREAM CONTENT SOLUTIONS,	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS		22,657.00
02-11	AP	00091571	DATASTREAM CONTENT SOLUTIONS,	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		37,500.00
03-07	AP	00108315	DATASTREAM CONTENT SOLUTIONS,	02/28/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		37,500.00
							OTHER SERVICES TOTALS:	135,637.00
SUPPLIES AND MATERIALS								
01-28	AP	00081211	CDW LLC	09/15/10	09/15/10	OFFICE SUPPLIES (OUTSIDE)		347.05
02-04	AP	00086069	CDW LLC	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)		90.43
02-04	AP	00086069	CDW LLC	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		483.00
02-04	AP	00086069	CDW LLC	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12		660.00
02-04	AP	00086069	CDW LLC	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		710.00
03-22	AP	00124440	DELL DIRECT SALES	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)		245.99
							SUPPLIES AND MATERIALS TOTALS:	2,536.47
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	139,168.47
							OFFICE TOTALS:	<u>139,168.47</u>
FISCAL YEAR 2009 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
02-18	AP	00100061	GAYLORD BROS.	10/07/09	10/07/09	OFFICE SUPPLIES (OUTSIDE) QTY - 12		159.92
							SUPPLIES AND MATERIALS TOTALS:	159.92
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	159.92
							OFFICE TOTALS:	<u>159.92</u>
FISCAL YEAR 2011 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION	171,127.95
							TRAVEL	24.00
							RENT, COMMUNICATION, UTILITIES	4,953.89
							PRINTING AND REPRODUCTION	1,807.40
							OTHER SERVICES	1,009.77
							SUPPLIES AND MATERIALS	30,215.52
							EQUIPMENT	1,140.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	210,278.53
							OFFICE TOTALS:	<u>210,278.53</u>
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BAKO, STACEE N	01/01/11	03/31/11	DIRECTOR		43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 INTERPARLIAMENTARY AFFAIRS—Con.						
		BENJAMIN C.	02/01/11 03/31/11	SYSTEMS ADMINISTRATOR		1,000.00
		HAYNES JR, WILFRED J.	01/01/11 01/02/11	SYSTEM ADMINISTRATOR		70.94
		ROBINSON, JANICE C.	01/01/11 03/31/11	ASSISTANT DIRECTOR		40,307.25
					PERSONNEL COMPENSATION TOTALS:	84,503.19
RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		16.00
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		45.00
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		421.10
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		98.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		23.25
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		423.34
03-29	AP	00129510	03/17/11 03/17/11	EQUIP RENTAL (EFF 1/3/03)		2,400.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		23.25
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		130.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,592.09
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		43.00
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		28.00
03-29	AP	00129513	03/08/11 03/08/11	PRINTING & REPRODUCTION		131.90
03-29	AP	00129514	03/11/11 03/11/11	PRINTING & REPRODUCTION		1,184.00
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		392.50
					PRINTING AND REPRODUCTION TOTALS:	1,779.40
SUPPLIES AND MATERIALS						
01-13	AP	00070071	01/09/11 02/08/11	BOTTLED WATER		63.00
01-19	AP	00072701	01/11/11 01/11/11	FOOD & BEVERAGE		64.75
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		58.93
02-02	AP	00084004	01/12/11 01/12/11	FOOD & BEVERAGE		372.14
02-14	AP	00092006	02/09/11 02/09/11	FOOD & BEVERAGE		8.80
02-14	AP	00092007	01/20/11 01/20/11	FOOD & BEVERAGE		917.88
02-14	AP	00092008	01/26/11 01/26/11	FOOD & BEVERAGE		268.40
02-17	AP	00094477	02/12/11 02/12/11	FOOD & BEVERAGE		31.96
02-17	AP	00094479	02/09/11 02/09/11	BOTTLED WATER		63.00
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		8.10
03-16	AP	00117368	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		1,830.00
03-29	AP	00128800	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		55.00
03-29	AP	00128801	03/09/11 03/09/11	FOOD & BEVERAGE		90.65
03-29	AP	00128802	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		22,570.00
03-29	AP	00128803	03/19/11 03/19/11	OFFICE SUPPLIES (OUTSIDE)		1,495.00
03-29	AP	00128804	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		305.24
03-29	AP	00129515	03/09/11 04/08/11	BOTTLED WATER		63.00
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		159.77
					SUPPLIES AND MATERIALS TOTALS:	28,425.62

		EQUIPMENT					
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	190.00	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	190.00	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	190.00	
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	118,870.30
						OFFICE TOTALS:	<u>118,870.30</u>

FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
		EQUIPMENT					
02-15	AP	00093306	10/07/10	10/07/10	OFFICE EQUIP PURCH LESS THAN \$25,000	961.08	
						EQUIPMENT TOTALS:	961.08
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	961.08
						OFFICE TOTALS:	<u>961.08</u>

SOE NO YEAR							
FISCAL YEAR 2011 CAO ADVANCED BUSINESS SOLUTION							
ATLAS							
						OTHER SERVICES	175,600.10
						EQUIPMENT	1,737.10
						ATLAS TOTALS:	177,337.20
						OFFICE TOTALS:	<u>177,337.20</u>

ATLAS							
OTHER SERVICES							
01-03	AP	00063753	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	2,663.29	
01-26	AP	00080354	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	10,683.48	
02-25	AP	00101685	11/29/10	12/11/10	TECHNOLOGY SERVICE CONTRACTS	10,176.79	
02-25	AP	00101706	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	26,578.91	
02-28	AP	00102197	12/12/10	01/08/11	TECHNOLOGY SERVICE CONTRACTS	17,409.36	
03-01	AP	00103668	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	108,088.27	
						OTHER SERVICES TOTALS:	175,600.10
		EQUIPMENT					
02-18	AP	00100102	10/01/10	01/31/11	MAINTENANCE / REPAIRS	1,452.08	
03-24	AP	00126331	02/01/11	02/28/11	MAINTENANCE / REPAIRS	285.02	
						EQUIPMENT TOTALS:	1,737.10
						ATLAS TOTALS:	177,337.20
						OFFICE TOTALS:	<u>177,337.20</u>

FISCAL YEAR 2011 AFS IMMEDIATE OFFICE							
ATLAS							
						OTHER SERVICES	1,274,936.51
						ATLAS TOTALS:	508,589.25
						OFFICE TOTALS:	<u>1,274,936.51</u>

ATLAS							
OTHER SERVICES							
01-03	AP	00063746	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	14,526.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2011 AFS IMMEDIATE OFFICE—Con.						
01-03	AP 00063753	MACRO SOLUTIONS MSOL, INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		12,209.79
01-03	AP 00063772	METAFORMERS, INC.	10/01/10 10/29/10	TECHNOLOGY SERVICE CONTRACTS		19,093.94
01-06	AP 00066122	MACRO SOLUTIONS MSOL, INC.	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		19,615.70
01-06	AP 00066217	MANTECH INT. DATA SYSTEMS CORP	10/30/10 11/26/10	TECHNOLOGY SERVICE CONTRACTS		12,538.15
01-25	AP 00079622	METAFORMERS, INC.	12/01/10 12/17/10	TECHNOLOGY SERVICE CONTRACTS		10,783.95
01-26	AP 00080341	DELOITTE CONSULTING LLP	10/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		81,343.78
01-26	AP 00080351	MACRO SOLUTIONS MSOL, INC.	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		20,219.26
02-01	AP 00083129	MANTECH IS&T	11/27/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		15,651.07
02-18	AP 00100071	ORACLE	10/01/10 01/31/11	NON-TECHNOLOGY SERVICE CONTR		147,731.41
02-18	AP 00100085	DELOITTE CONSULTING LLP	11/01/10 12/15/10	CONSULTANT CONTRACT SERVICE		37,124.88
02-22	AP 00100621	MACRO SOLUTIONS MSOL, INC.	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		11,165.86
02-22	AP 00100625	MANTECH IS&T	01/01/11 01/28/11	TECHNOLOGY SERVICE CONTRACTS		3,285.86
02-24	AP 00101379	METAFORMERS, INC.	01/06/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		11,545.17
02-25	AP 00101690	DELOITTE CONSULTING LLP	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		91,753.81
					OTHER SERVICES TOTALS:	508,589.25
					ATLAS TOTALS:	508,589.25
					OFFICE TOTALS:	508,589.25
FISCAL YEAR 2011 TECHNOLOGY INFRASTRUCTURE						
TELECOM (VOICE) SUPPLEMENTAL						
					OTHER SERVICES	123,977.10
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	123,977.10
CDN - FY 2001 SUPPLEMENTAL						
					OTHER SERVICES	286,671.31
					CDN - FY 2001 SUPPLEMENTAL TOTALS:	286,671.31
					OFFICE TOTALS:	410,648.41
TELECOM (VOICE) SUPPLEMENTAL						
OTHER SERVICES						
01-04	AP 00064010	SMARTNET, INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		24,133.74
02-01	AP 00083433	SMARTNET, INC.	12/01/10 12/17/10	TECHNOLOGY SERVICE CONTRACTS		15,942.20
					OTHER SERVICES TOTALS:	40,075.94
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	40,075.94
CDN - FY 2001 SUPPLEMENTAL						
OTHER SERVICES						
02-25	AP 00101755	CHESAPEAKE NETCRAFTSMEN	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		47,696.25
02-25	AP 00101864	CHESAPEAKE NETCRAFTSMEN	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		1,777.50
03-22	AP 00124348	CHESAPEAKE NETCRAFTSMEN	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		6,468.13
03-22	AP 00124362	CHESAPEAKE NETCRAFTSMEN	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		4,443.75
03-22	AP 00124397	CHESAPEAKE NETCRAFTSMEN	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		49.38
03-22	AP 00124418	CHESAPEAKE NETCRAFTSMEN	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		12,383.12
03-22	AP 00124455	CHESAPEAKE NETCRAFTSMEN	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		49,621.88
					OTHER SERVICES TOTALS:	122,440.01

				CDN - FY 2001 SUPPLEMENTAL TOTALS:		122,440.01
				OFFICE TOTALS:		162,515.95
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FISCAL YEAR 2011 FURNISHINGS & LOGISTICS						
PAGE DORM PHONE COSTS						
				SUPPLIES AND MATERIALS	266.17	0.00
				EQUIPMENT	717.02	0.00
				PAGE DORM PHONE COSTS TOTALS:	983.19	0.00
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MODULAR FURNITURE				OTHER SERVICES	14,885.00	14,885.00
				SUPPLIES AND MATERIALS	10,488.76	514.76
				EQUIPMENT	113,093.64	94,503.17
				MODULAR FURNITURE TOTALS:	138,467.40	109,902.93
				OFFICE TOTALS:	139,450.59	109,902.93
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MODULAR FURNITURE						
OTHER SERVICES						
01-25	AP 00079946	WASHINGTON GROUP SALES	01/10/11	01/10/11	NON-TECHNOLOGY SERVICE CONTR	1,040.00
01-25	AP 00080002	AMERISYS INC	01/12/11	01/12/11	NON-TECHNOLOGY SERVICE CONTR	2,275.00
02-18	AP 00100113	WASHINGTON GROUP SALES	01/28/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	1,560.00
02-22	AP 00100948	AMERISYS INC	01/13/11	01/13/11	NON-TECHNOLOGY SERVICE CONTR	650.00
02-22	AP 00100951	AMERISYS INC	01/19/11	01/19/11	NON-TECHNOLOGY SERVICE CONTR	845.00
02-22	AP 00100957	AMERISYS INC	01/20/11	01/20/11	NON-TECHNOLOGY SERVICE CONTR	1,462.50
02-22	AP 00100975	AMERISYS INC	01/28/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	1,300.00
02-22	AP 00100981	AMERISYS INC	12/17/10	12/17/10	NON-TECHNOLOGY SERVICE CONTR	260.00
02-22	AP 00100993	AMERISYS INC	02/03/11	02/03/11	NON-TECHNOLOGY SERVICE CONTR	390.00
02-25	AP 00101747	WASHINGTON GROUP SALES	02/08/11	02/14/11	NON-TECHNOLOGY SERVICE CONTR	3,510.00
03-01	AP 00103841	AMERISYS INC	02/12/11	02/22/11	NON-TECHNOLOGY SERVICE CONTR	780.00
03-03	AP 00106803	WASHINGTON GROUP SALES	12/27/10	12/27/10	NON-TECHNOLOGY SERVICE CONTR	812.50
				OTHER SERVICES TOTALS:		14,885.00
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SUPPLIES AND MATERIALS						
02-17	AP 00097354	KIMBALL INT'L MARKETING	01/21/11	01/21/11	HABITATION EXPENSE	419.96
02-17	AP 00097483	KIMBALL INT'L MARKETING	12/01/10	12/01/10	HABITATION EXPENSE	94.80
				SUPPLIES AND MATERIALS TOTALS:		514.76
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EQUIPMENT						
01-25	AP 00079752	ALLSTEEL	12/14/10	12/14/10	FURNITURE AND FIXTURE LESS THAN \$25,000	4,160.00
02-17	AP 00097337	KIMBALL INT'L MARKETING	11/30/10	12/03/10	FURNITURE AND FIXTURE LESS THAN \$25,000	2,194.03
02-17	AP 00097385	KIMBALL INT'L MARKETING	01/14/11	01/14/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,752.78
02-17	AP 00097436	KIMBALL INT'L MARKETING	12/29/10	01/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000	7,225.54
02-17	AP 00097483	KIMBALL INT'L MARKETING	12/01/10	12/01/10	FURNITURE AND FIXTURE LESS THAN \$25,000	6,002.77
02-22	AP 00100994	THE GUNLOCKE COMPANY	01/27/11	01/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,819.08
03-01	AP 00103012	THE GUNLOCKE COMPANY	02/07/11	02/07/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,710.76
03-01	AP 00103182	KIMBALL INT'L MARKETING	01/21/11	01/31/11	FURNITURE AND FIXTURE LESS THAN \$25,000	10,069.60
03-01	AP 00103194	THE GUNLOCKE COMPANY	02/15/11	02/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000	5,423.80
03-01	AP 00103218	THE GUNLOCKE COMPANY	02/16/11	02/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000	6,454.47
03-01	AP 00103834	ALLSTEEL	01/05/11	01/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000	5,628.59
03-01	AP 00103835	ALLSTEEL	01/05/11	01/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,428.56
03-01	AP 00103836	ALLSTEEL	01/05/11	01/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,656.95
03-01	AP 00103837	ALLSTEEL	01/20/11	01/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,219.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2011 FURNISHINGS & LOGISTICS—Con.						
03-17	AP 00118614	KIMBALL INT'L MARKETING	02/16/11 02/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000	5,206.56	
03-17	AP 00118620	KIMBALL INT'L MARKETING	02/18/11 02/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000	18,684.43	
03-29	AP 00130351	THE GUNLOCKE COMPANY	02/16/11 02/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000	6,226.81	
03-29	AP 00130352	THE GUNLOCKE COMPANY	02/17/11 02/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,638.92	
					EQUIPMENT TOTALS:	94,503.17
					MODULAR FURNITURE TOTALS:	109,902.93
					OFFICE TOTALS:	<u>109,902.93</u>
FISCAL YEAR 2011 CLERK OF THE HOUSE						
LIMS						
					OTHER SERVICES	101,500.00
					LIMS TOTALS:	101,500.00
					OFFICE TOTALS:	<u>101,500.00</u>
LIMS						
OTHER SERVICES						
01-14	AP 00071336	MODERN WISER	01/05/11 01/05/11	TECHNOLOGY SERVICE CONTRACTS	28,500.00	
03-02	AP 00104577	MODERN WISER	02/28/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	38,000.00	
					OTHER SERVICES TOTALS:	66,500.00
					LIMS TOTALS:	66,500.00
					OFFICE TOTALS:	<u>66,500.00</u>
OEPP0						
FISCAL YEAR 2011 OEM						
OEPP0						
					PERSONNEL COMPENSATION	725,224.11
					TRAVEL	101,917.46
					RENT, COMMUNICATION, UTILITIES	21,482.63
					PRINTING AND REPRODUCTION	284.20
					OTHER SERVICES	558,997.27
					SUPPLIES AND MATERIALS	10,384.47
					EQUIPMENT	170,880.09
					OEPP0 TOTALS:	1,589,170.23
					OFFICE TOTALS:	<u>1,589,170.23</u>
OEPP0						
PERSONNEL COMPENSATION						
		BRASHER, TRACI L.	01/01/11 01/31/11	DIR, SAA INTERNAL PREPAREDNESS	11,515.75	
		BRASHER, TRACI L.	02/01/11 03/31/11	DIRECTOR, PREPAREDNESS	23,031.50	
		BRENNAN, KEVIN	01/01/11 03/31/11	DIR, SAA INTERNAL PREPAREDNESS	40,064.76	
		COUGHLIN, J C.	01/01/11 03/31/11	SR ASST SAA FOR EMERGENCY MGMT	43,125.00	
		FOREMAN, LORRAINE T	01/01/11 03/31/11	SPECIAL ASSISTANT	18,198.59	

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		LENARD, P D	01/01/11	03/31/11	EMERGENCY MANAGEMENT SPEC	18,589.17
		LOWRY, JOSEPH	01/01/11	03/31/11	PROGRAM MANAGER	17,544.51
		RHODES, AMY R.	01/01/11	03/31/11	PROGRAM MANAGER	21,663.00
		SHEALY, LINDA R.	01/01/11	03/31/11	EXECUTIVE ASSISTANT	27,267.51
		STEVENSON, MARISA	01/01/11	03/31/11	SYSTEMS ADMINISTRATOR	23,444.76
		SUSALLA, MICHAEL P.	01/01/11	03/31/11	DIRECTOR, OPERATIONS	35,160.75
		TROLAN, WILLIAM L.	01/01/11	03/31/11	DIRECTOR, CONTINUITY PLANNING	37,613.25
		VEATCH, JOHN E.	01/01/11	03/31/11	ASST SAA FOR EMERGENCY MGMT	42,674.01
					PERSONNEL COMPENSATION TOTALS:	359,892.56
		TRAVEL				
01-04	AP	00064203 ENTERPRISE FLEET MANAGEMENT	12/01/10	12/31/10	AUTOMOBILE LEASE	20,117.10
02-08	AP	00088570 ENTERPRISE FLEET MANAGEMENT	01/01/11	01/01/11	AUTOMOBILE LEASE	20,117.10
03-08	AP	00108942 ENTERPRISE FLEET MANAGEMENT	02/01/11	02/28/11	AUTOMOBILE LEASE	20,117.10
03-11	AP	00112342 ARCHITECT OF THE CAPITOL	10/01/10	12/31/10	GASOLINE	511.20
					TRAVEL TOTALS:	60,862.50
		RENT, COMMUNICATION, UTILITIES				
01-21	AP	00077189 AT&T GOVERNMENT MARKETS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	172.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	672.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,344.27
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	172.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	693.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,302.67
03-01	AP	00102891 AT&T MOBILITY	01/31/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	129.98
03-03	AP	00106438 VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.02
03-03	AP	00106440 AT&T GOVERNMENT MARKETS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-11	AP	00112343 VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.02
03-31	AP	00132417 VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	26.05
03-31	AP	00132418 AT&T GOVERNMENT MARKETS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	172.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	693.25
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,624.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,208.94
		PRINTING AND REPRODUCTION				
01-21	AP	00077190 ACCURATE WORD, LLC	12/09/10	12/09/10	PRINTING & REPRODUCTION	71.90
01-21	AP	00077191 ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	31.90
03-03	AP	00106443 ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	61.90
					PRINTING AND REPRODUCTION TOTALS:	165.70
		OTHER SERVICES				
01-04	AP	00064069 JACK DEWOLFE	12/06/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	6,800.34
01-07	AP	00066681 TWENTY FIRST CENTURY COMM. INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,042.00
01-07	AP	00066948 EXECUTIVE PROTECTION SYSTEMS	12/01/10	12/30/10	NON-TECHNOLOGY SERVICE CONTR	21,960.00
01-18	AP	00072152 SAIC	11/27/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	19,092.00
01-20	AP	00073769 SYSTEMS RESEARCH & APPLICATION	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	34,170.16
01-20	AP	00074419 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	6,904.26
02-08	AP	00088391 JACK DEWOLFE	01/03/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	10,667.20
02-08	AP	00088424 SAIC	01/01/11	01/21/11	NON-TECHNOLOGY SERVICE CONTR	11,936.40
02-08	AP	00088731 EXECUTIVE PROTECTION SYSTEMS	02/01/11	02/01/11	NON-TECHNOLOGY SERVICE CONTR	31,060.00
02-10	AP	00089935 TWENTY FIRST CENTURY COMM. INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,042.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
OEPP0—Con.							
FISCAL YEAR 2011 OEM—Con.							
02-15	AP	00093097		SYSTEMS RESEARCH & APPLICATION	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	25,730.10
02-20	AP	00098021		LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	6,904.26
03-01	AP	00103197		JACK DEWOLFE	02/14/11 02/18/11	NON-TECHNOLOGY SERVICE CONTR	7,467.04
03-08	AP	00108749		TWENTY FIRST CENTURY COMM. INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,042.00
03-15	AP	00115074		EXECUTIVE PROTECTION SYSTEMS	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	34,310.00
03-16	AP	00116104		LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	6,904.26
03-16	AP	00117471		SYSTEMS RESEARCH & APPLICATION	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	18,325.53
03-21	AP	00122715		SAIC	01/22/11 02/18/11	NON-TECHNOLOGY SERVICE CONTR	17,489.17
					OTHER SERVICES TOTALS:		262,846.72
SUPPLIES AND MATERIALS							
01-20	AP	00073721		BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	237.52
01-21	AP	00077188		MORE DIRECT	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	130.81
01-31	GL	RMS0004671		.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	398.14
02-04	AP	00086620		ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	20.99
02-28	AP	00102147		BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	820.43
02-28	GL	RMS0005839		.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	347.19
03-07	AP	00107946		CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	626.65
03-08	AP	00109581		ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	345.60
03-10	AP	00111330		MORE DIRECT	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,084.32
03-24	AP	00126294		ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	312.65
03-28	AP	00128098		BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	325.87
03-31	GL	RMS0007217		.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	328.24
					SUPPLIES AND MATERIALS TOTALS:		4,978.41
EQUIPMENT							
01-06	AP	00065656		SYMANTEC SMB RENEWALS	12/02/10 12/02/10	MAINTENANCE / REPAIRS	183.08
01-06	AP	00065656		SYMANTEC SMB RENEWALS	12/02/10 12/02/10	MAINTENANCE / REPAIRS QTY - 2	366.16
01-06	AP	00065656		SYMANTEC SMB RENEWALS	12/02/10 12/02/10	MAINTENANCE / REPAIRS QTY - 5	547.40
01-31	GL	MNT0004584		.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	765.00
02-28	GL	MNT0005735		.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	765.00
03-21	AP	00122809		ALERTUS TECHNOLOGIES	03/11/11 03/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 50	47,350.00
03-21	AP	00122809		ALERTUS TECHNOLOGIES	03/11/11 03/11/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,950.00
03-31	GL	MNT0007107		.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	765.00
					EQUIPMENT TOTALS:		55,691.64
					OEPP0 TOTALS:		754,646.47
					OFFICE TOTALS:		754,646.47
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2011 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
					RENT, COMMUNICATION, UTILITIES		4,067.92
					OTHER SERVICES		5,312.23
					EQUIPMENT		95,500.00
					PROJECT MANAGEMENT TOTALS:		104,880.15

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COMPUTER FACILITY		OTHER SERVICES	25,731.17	25,731.17			
		EQUIPMENT	42,589.17	42,589.17			
		COMPUTER FACILITY TOTALS:	68,320.34	68,320.34			
GENERAL EXPENSES		RENT, COMMUNICATION, UTILITIES	-800.00	0.00			
		OTHER SERVICES	25,082.50	17,182.50			
		GENERAL EXPENSES TOTALS:	24,282.50	17,182.50			
		OFFICE TOTALS:	213,498.53	190,382.99			
PROJECT MANAGEMENT							
RENT, COMMUNICATION, UTILITIES							
01-20	AP 00077179	SWITCH COMMUNICATIONS GROUP	10/15/10	10/15/10	MISC. COMMUNICATIONS	2,514.72	
01-20	AP 00077179	SWITCH COMMUNICATIONS GROUP	11/15/10	11/15/10	MISC. COMMUNICATIONS	411.59	
01-21	AP 00078035	SWITCH COMMUNICATIONS GROUP	01/15/11	01/15/11	MISC. COMMUNICATIONS	823.18	
03-30	AP 00131188	SWITCH COMMUNICATIONS GROUP	02/15/11	02/15/11	MISC. COMMUNICATIONS	318.43	
		RENT, COMMUNICATION, UTILITIES TOTALS:			4,067.92		
OTHER SERVICES		01-20 AP 00074069	FEI BEHAVIORAL HEALTH INC	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTR	5,312.23
		OTHER SERVICES TOTALS:				5,312.23	
EQUIPMENT		03-30 AP 00131213	SWITCH COMMUNICATIONS GROUP	02/11/11	03/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	95,500.00
		EQUIPMENT TOTALS:				95,500.00	
		PROJECT MANAGEMENT TOTALS:				104,880.15	
COMPUTER FACILITY							
OTHER SERVICES							
03-25	AP 00127377	RED RIVER COMPUTER CO., INC.	03/09/11	03/09/11	TECHNOLOGY SERVICE CONTRACTS	25,731.17	
		OTHER SERVICES TOTALS:				25,731.17	
EQUIPMENT		03-30 AP 00131213	SWITCH COMMUNICATIONS GROUP	02/11/11	03/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	42,589.17
		EQUIPMENT TOTALS:				42,589.17	
		COMPUTER FACILITY TOTALS:				68,320.34	
GENERAL EXPENSES							
OTHER SERVICES							
02-25	AP 00101866	CHESAPEAKE NETCRAFTSMEN	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	6,320.00	
03-22	AP 00124271	CHESAPEAKE NETCRAFTSMEN	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	10,862.50	
		OTHER SERVICES TOTALS:				17,182.50	
		GENERAL EXPENSES TOTALS:				17,182.50	
		OFFICE TOTALS:				190,382.99	
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
		TRAVEL	31,262.90	18,254.38			
		PRINTING AND REPRODUCTION	1,320.37	1,104.87			
		SUPPLIES AND MATERIALS	449.61	410.10			
		EQUIPMENT	200.00	120.00			
		WOUNDED WARRIOR EXPENSES TOTALS:	33,232.88	19,889.35			
WOUNDED WARRIOR EXPENSES		PERSONNEL COMPENSATION	694,709.27	334,648.13			
		WOUNDED WARRIOR EXPENSES TOTALS:	694,709.27	334,648.13			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CVC OPERATIONS						
				OTHER SERVICES	4,160.00	0.00
				SUPPLIES AND MATERIALS	2,335.97	0.00
				EQUIPMENT	47,734.44	0.00
				CVC OPERATIONS TOTALS:	54,230.41	0.00
				OFFICE TOTALS:	782,172.56	354,537.48
WOUNDED WARRIOR EXPENSES						
TRAVEL						
01-13	AP 00070083	MORSE, MEGAN	12/09/10 12/22/10	PRIVATE AUTO MILEAGE		40.60
01-13	AP 00070084	GUTIERREZ, ERNESTO M	12/07/10 12/15/10	PRIVATE AUTO MILEAGE		79.45
01-13	AP 00070085	FUENTES, DAISY C	12/11/10 12/11/10	PRIVATE AUTO MILEAGE		27.60
01-13	AP 00070086	KENNEDY, JOHN D	12/04/10 12/18/10	PRIVATE AUTO MILEAGE		258.00
01-13	AP 00070087	CHAMBLESS, DALLAS R	12/20/10 12/20/10	PRIVATE AUTO MILEAGE		110.00
01-13	AP 00070089	STANDIFORD, CODY	12/09/10 12/10/10	PRIVATE AUTO MILEAGE		56.00
01-13	AP 00070090	STANDIFORD, CODY	01/03/11 01/03/11	TAXI/PARKING/TOLLS		50.00
01-13	AP 00070091	GABRIEL, MICHAEL	12/10/10 01/03/11	PRIVATE AUTO MILEAGE		39.00
01-13	AP 00070092	GABRIEL, MICHAEL	12/10/10 01/03/11	TAXI/PARKING/TOLLS		18.00
01-13	AP 00070093	CHAISSON, CHRISTOPHER M	12/06/10 12/11/10	MEALS		390.50
01-13	AP 00070094	CHAISSON, CHRISTOPHER M	12/06/10 12/11/10	TAXI/PARKING/TOLLS		57.00
01-13	AP 00070095	CHAISSON, CHRISTOPHER M	12/06/10 12/11/10	COMMERCIAL TRANSPORTATION		25.00
01-13	AP 00070902	SHUTE, JONATHAN	12/13/10 12/15/10	PRIVATE AUTO MILEAGE		31.00
01-13	AP 00070903	SHUTE, JONATHAN	12/13/10 12/15/10	TAXI/PARKING/TOLLS		13.25
01-13	AP 00070904	SHUTE, JONATHAN	12/13/10 12/15/10	MEALS		177.50
01-14	AP 00071247	CIMINNA, MICHAEL	12/13/10 12/16/10	PRIVATE AUTO MILEAGE		29.70
01-14	AP 00071248	CIMINNA, MICHAEL	12/13/10 12/16/10	TAXI/PARKING/TOLLS		24.75
01-14	AP 00071250	CIMINNA, MICHAEL	12/13/10 12/16/10	MEALS		248.50
01-14	AP 00071251	CIMINNA, MICHAEL	12/13/10 12/16/10	COMMERCIAL TRANSPORTATION		50.00
01-14	AP 00071253	SHUTE, JONATHAN	12/13/10 01/05/11	TAXI/PARKING/TOLLS		106.00
01-19	AP 00072739	HOWLAND, JEREMY D	12/20/10 12/20/10	PRIVATE AUTO MILEAGE		34.20
01-19	AP 00072740	CITIBANK GOV CARD SERVICE	11/30/10 12/21/10	TRAVEL SUBSISTENCE		5,371.10
01-19	AP 00072741	SMYTH, SHANNON J	12/07/10 12/20/10	PRIVATE AUTO MILEAGE		149.90
01-31	AP 00081767	CIMINNA, MICHAEL	01/05/11 01/15/11	PRIVATE AUTO MILEAGE		79.00
01-31	AP 00081771	CHAISSON, CHRISTOPHER M	01/07/11 01/11/11	PRIVATE AUTO MILEAGE		266.50
01-31	AP 00081772	JOHNSON, ENEDITRA M	01/08/11 01/19/11	PRIVATE AUTO MILEAGE		73.25
02-01	AP 00083196	SMITH, SARAH	01/03/10 01/05/10	PRIVATE AUTO MILEAGE		227.00
02-01	AP 00083198	SMITH, SARAH	01/03/11 01/05/11	MEALS		177.50
02-02	AP 00084025	CHAISSON, CHRISTOPHER M	01/14/11 01/21/11	PRIVATE AUTO MILEAGE		152.50
02-02	AP 00084027	MORSE, MEGAN	01/01/11 01/20/11	PRIVATE AUTO MILEAGE		46.50
02-08	AP 00088518	STANDIFORD, CODY	01/18/11 01/21/11	MEALS		172.25
02-08	AP 00088522	STANDIFORD, CODY	01/18/11 01/21/11	LODGING		167.86
02-08	AP 00088523	STANDIFORD, CODY	01/18/11 01/21/11	CAR RENTAL		175.47
02-08	AP 00088526	STANDIFORD, CODY	01/05/11 01/17/11	PRIVATE AUTO MILEAGE		58.65

02-08	AP	00088528	SMITH, SARAH	01/24/11	01/25/11	PRIVATE AUTO MILEAGE	56.10
02-08	AP	00088530	REVAK,JOSHUA C	01/12/11	01/26/11	PRIVATE AUTO MILEAGE	62.93
02-08	AP	00088532	PETERS,RYAN	01/07/11	01/24/11	PRIVATE AUTO MILEAGE	193.56
02-08	AP	00088533	KENNEDY,JOHN D	01/07/11	01/24/11	PRIVATE AUTO MILEAGE	446.76
02-08	AP	00088536	HOWLAND,JEREMY D	01/20/11	01/28/11	PRIVATE AUTO MILEAGE	99.45
02-08	AP	00088539	GUTIERREZ,ERNESTO M	01/05/11	01/22/11	PRIVATE AUTO MILEAGE	92.31
02-08	AP	00088542	GABRIEL,MICHAEL	01/20/11	01/24/11	PRIVATE AUTO MILEAGE	61.20
02-08	AP	00088545	FUENTES,DAISY C	01/21/11	01/25/11	PRIVATE AUTO MILEAGE	38.91
02-08	AP	00088547	CHAISSON,CHRISTOPHER M	01/26/11	01/31/11	PRIVATE AUTO MILEAGE	87.72
02-11	AP	00091132	GARRISON, BRANDON	01/20/11	01/28/11	PRIVATE AUTO MILEAGE	138.96
02-11	AP	00091236	ANGLIN, MICHAEL R.	01/17/11	01/19/11	MEALS	177.50
02-11	AP	00091244	ANGLIN, MICHAEL R.	01/17/11	01/19/11	TAXI/PARKING/TOLLS	67.20
02-11	AP	00091255	ANGLIN, MICHAEL R.	01/17/11	01/19/11	PRIVATE AUTO MILEAGE	309.06
02-11	AP	00091323	GARRISON, BRANDON	01/17/11	01/19/11	MEALS	177.50
02-11	AP	00091327	GARRISON, BRANDON	01/17/11	01/19/11	PRIVATE AUTO MILEAGE	21.95
02-11	AP	00091330	GARRISON, BRANDON	01/17/11	01/19/11	TAXI/PARKING/TOLLS	32.00
02-17	AP	00094270	CITIBANK GOV CARD SERVICE	01/12/11	01/21/11	TRAVEL SUBSISTENCE	1,628.10
02-17	AP	00094272	SHUTE, JONATHAN	01/11/11	01/26/11	TRAVEL SUBSISTENCE	55.08
02-17	AP	00094273	SHUTE, JONATHAN	01/11/11	01/26/11	TRAVEL SUBSISTENCE	56.75
02-17	AP	00094274	ASKEW,ALLEN	01/12/11	01/31/11	PRIVATE AUTO MILEAGE	234.60
02-17	AP	00094275	ASKEW,ALLEN	01/12/11	01/31/11	TAXI/PARKING/TOLLS	1.75
02-17	AP	00094276	OLSON,JARED E	01/09/11	01/24/11	PRIVATE AUTO MILEAGE	86.70
02-17	AP	00094277	FUENTES,DAISY C	02/03/11	02/04/11	PRIVATE AUTO MILEAGE	57.83
02-17	AP	00094278	MORSE, MEGAN	02/07/11	02/07/11	PRIVATE AUTO MILEAGE	15.50
02-17	AP	00094279	MORSE, MEGAN	02/07/11	02/07/11	TAXI/PARKING/TOLLS	77.00
02-17	AP	00094280	SMYTH,SHANNON J	02/01/11	02/03/11	PRIVATE AUTO MILEAGE	164.22
02-17	AP	00094281	STANDIFORD, CODY	02/02/11	02/02/11	TAXI/PARKING/TOLLS	50.00
03-02	AP	00104302	CIMINNA, MICHAEL	02/06/11	02/11/11	PRIVATE AUTO MILEAGE	60.59
03-02	AP	00104304	CIMINNA, MICHAEL	02/06/11	02/11/11	TAXI/PARKING/TOLLS	29.75
03-02	AP	00104308	CIMINNA, MICHAEL	02/06/11	02/11/11	LODGING	1,036.25
03-02	AP	00104310	CIMINNA, MICHAEL	02/06/11	02/11/11	MEALS	390.50
03-02	AP	00104311	CIMINNA, MICHAEL	02/06/11	02/11/11	MISCELLANEOUS TRAVEL	50.00
03-02	AP	00104315	STANDIFORD, CODY	01/18/11	01/21/11	GASOLINE	177.64
03-02	AP	00104318	CHAMBLESS,DALLAS R	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	91.65
03-02	AP	00104321	HOWLAND,JEREMY D	02/04/11	02/08/11	PRIVATE AUTO MILEAGE	57.12
03-02	AP	00104324	CHAISSON,CHRISTOPHER M	02/04/11	02/11/11	PRIVATE AUTO MILEAGE	249.90
03-02	AP	00104328	GABRIEL,MICHAEL	02/03/11	02/08/11	PRIVATE AUTO MILEAGE	19.38
03-07	AP	00108173	MORSE, MEGAN	02/09/11	02/10/11	PRIVATE AUTO MILEAGE	36.82
03-09	AP	00109958	MORSE, MEGAN	02/15/11	02/19/11	PRIVATE AUTO MILEAGE	72.42
03-09	AP	00109959	FUENTES,DAISY C	02/05/11	02/15/11	PRIVATE AUTO MILEAGE	199.10
03-11	AP	00112867	STANDIFORD, CODY	03/01/11	03/01/11	TAXI/PARKING/TOLLS	50.00
03-11	AP	00112868	STANDIFORD, CODY	02/22/11	02/22/11	PRIVATE AUTO MILEAGE	95.63
03-15	AP	00113765	HOWLAND,JEREMY D	02/22/11	02/22/11	PRIVATE AUTO MILEAGE	228.48
03-15	AP	00113766	HOWLAND,JEREMY D	02/23/11	02/23/11	MEALS	34.50
03-15	AP	00113767	REVAK,JOSHUA C	02/22/11	02/22/11	PRIVATE AUTO MILEAGE	45.49
03-15	AP	00113769	PETERS,RYAN	01/31/11	02/16/11	PRIVATE AUTO MILEAGE	143.82
03-16	AP	00115158	MORSE, MEGAN	03/02/11	03/02/11	PRIVATE AUTO MILEAGE	13.67
03-16	AP	00115159	MORSE, MEGAN	03/02/11	03/02/11	TAXI/PARKING/TOLLS	77.00
03-16	AP	00115160	KENNEDY,JOHN D	01/29/11	02/26/11	PRIVATE AUTO MILEAGE	512.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-16	AP 00115161	SHUTE, JONATHAN	02/16/11 02/25/11	PRIVATE AUTO MILEAGE		120.87
03-16	AP 00115162	SHUTE, JONATHAN	02/16/11 02/25/11	TAXI/PARKING/TOLLS		55.00
03-16	AP 00115163	GARRISON, BRANDON	02/14/11 02/14/11	PRIVATE AUTO MILEAGE		121.62
03-16	AP 00117364	OLSON,JARED E	02/08/11 03/03/11	PRIVATE AUTO MILEAGE		130.76
03-18	AP 00121707	SULLIVAN, CHRISTOPHER	02/15/11 02/17/11	PRIVATE AUTO MILEAGE		11.22
03-18	AP 00121709	SULLIVAN, CHRISTOPHER	02/15/11 02/17/11	MEALS		177.50
03-18	AP 00122313	SULLIVAN, CHRISTOPHER	02/23/11 02/23/11	PRIVATE AUTO MILEAGE		102.00
03-31	AP 00131807	GABRIEL,MICHAEL	03/10/11 03/10/11	PRIVATE AUTO MILEAGE		33.66
03-31	AP 00131811	SULLIVAN, CHRISTOPHER	03/04/10 03/05/10	PRIVATE AUTO MILEAGE		271.32
03-31	AP 00131812	SULLIVAN, CHRISTOPHER	03/04/11 03/05/11	MEALS		84.00
					TRAVEL TOTALS:	18,254.38
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00070096	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		156.55
02-28	AR AC-02010	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		-156.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION						
01-13	AP 00070088	ACCURATE WORD, LLC	12/21/10 12/21/10	PRINTING & REPRODUCTION		19.97
01-31	AP 00081769	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION		121.75
01-31	AP 00081770	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION		36.90
02-08	AP 00088554	ACCURATE WORD, LLC	02/01/11 02/01/11	PRINTING & REPRODUCTION		36.90
02-11	AP 00091127	DISABLED PERSON INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		550.00
02-17	AP 00094271	ACCURATE WORD, LLC	02/02/11 02/02/11	PRINTING & REPRODUCTION		36.90
03-02	AP 00104330	ACCURATE WORD, LLC	02/04/11 02/04/11	PRINTING & REPRODUCTION		126.75
03-15	AP 00113768	ACCURATE WORD, LLC	02/22/11 02/22/11	PRINTING & REPRODUCTION		93.80
03-16	AP 00115164	DISABLED PERSON INC.	02/01/11 02/28/11	ADVERTISEMENTS		50.00
03-31	AP 00131810	ACCURATE WORD, LLC	03/10/10 03/10/10	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	1,104.87
SUPPLIES AND MATERIALS						
01-31	AP 00081768	DEER PARK	12/28/10 12/28/10	BOTTLED WATER		16.30
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		377.42
03-31	AP 00131809	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		16.38
					SUPPLIES AND MATERIALS TOTALS:	410.10
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		40.00
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		40.00
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		40.00
					EQUIPMENT TOTALS:	120.00
					WOUNDED WARRIOR EXPENSES TOTALS:	19,889.35
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ANGLEN,MICHAEL R	01/17/11 03/31/11	WOUNDED WARRIOR PROGRAM FELLOW		7,332.58
		ASKEW,ALLEN	01/01/11 03/31/11	WOUNDED WARRIOR PROGRAM FELLOW		10,852.50
		CHAISSON,CHRISTOPHER M	01/01/11 03/31/11	WOUNDED WARRIOR PROGRAM FELLOW		11,048.50

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CHAMBLESS,DALLAS R	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	7,487.49		
CIMINNA,MICHAEL J	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49		
COLLINS,WILLIAM	01/01/11	02/28/11	WOUNDED WARRIOR PROGRAM FELLOW	15,629.84		
COLLINS,WILLIAM	02/01/11	02/28/11	WOUNDED WARRIOR PROGRAM FELLOW	-5,470.45		
COLLINS,WILLIAM	02/09/11	02/09/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,562.98		
COOPER,WILLIAM W	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00		
CRUZ,BRENDA I	03/07/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	3,140.67		
DUNCAN,ALAN B	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50		
FUENTES,DAISY C	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,459.83		
GABRIEL,MICHAEL	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	12,115.50		
GARRISON,BRANDON M	01/17/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	8,440.52		
GUIL,ZACHARY	12/01/10	12/31/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,519.00		
GUTIERREZ,ERNESTO M	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00		
HERRON,BRADLEY V	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,265.49		
HOWLAND,JEREMY D	12/01/10	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	9,350.44		
JACKSON,TERRY	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	13,809.24		
JOHNSON,ENEDITRA M	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00		
KENNEDY,JOHN D	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	7,740.75		
LASKO,DANIEL	01/01/11	01/05/11	WOUNDED WARRIOR PROGRAM FELLOW	619.25		
LASKO,DANIEL	01/01/11	01/05/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	557.33		
LAZO,ANDRES F	12/01/10	12/23/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,089.98		
LEONARD,RICHARD	01/01/11	03/05/11	WOUNDED WARRIOR PROGRAM FELLOW	7,078.50		
LEONARD,RICHARD	03/01/11	03/05/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,170.68		
MORSE,MEGAN E	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,557.00		
OLSON,JARED E	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,439.75		
PERKINS,ALEXANDER J	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	15,789.00		
PETERS,RYAN	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,777.49		
REVAK,JOSHUA C	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,146.50		
RICCIO,JOHN	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,459.83		
ROLEN,PHILLIP	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25		
SCHANTZER,BRANDON P	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	8,918.01		
SHUTE,JONATHAN M	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	13,809.24		
SMITH,SARAH A	01/03/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	9,008.03		
SMYTH,SHANNON J	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	10,459.83		
STANDIFORD,CODY	01/01/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	11,735.25		
SULLIVAN,CHRISTOPHER B	02/15/11	03/31/11	WOUNDED WARRIOR PROGRAM FELLOW	4,558.09		
VALLES JR,ERASMO	01/01/11	03/11/11	WOUNDED WARRIOR PROGRAM FELLOW	1,140.61		
VALLES JR,ERASMO	01/01/11	01/10/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	570.31		
VANSTRANDER,JOSHUA	12/01/10	12/17/10	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	660.33		
			PERSONNEL COMPENSATION TOTALS:	334,648.13		
			WOUNDED WARRIOR EXPENSES TOTALS:	334,648.13		
			OFFICE TOTALS:	354,537.48		

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HEARING ROOM ACTIVITIES
FISCAL YEAR 2011 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

SUPPLIES AND MATERIALS	13,670.95	4,527.30
EQUIPMENT	84,521.00	84,521.00
ADMIN (COMM ROOM) TOTALS:	98,191.95	89,048.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2011 HOUSE RECORDING STUDIO—Con.						
LIFECYCLE (COMM ROOM)						
				OTHER SERVICES	3,250.00	0.00
				SUPPLIES AND MATERIALS	4,728.68	4,240.08
				EQUIPMENT	48,440.77	49,210.77
				LIFECYCLE (COMM ROOM) TOTALS:	56,419.45	53,450.85
				OFFICE TOTALS:	154,611.40	142,499.15
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
01-11	AP	00068820	B & H PHOTO	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,398.00
01-21	AP	00078077	B & H PHOTO	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	144.72
02-10	AP	00090045	MCM ELECTRONICS	01/21/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	18.99
02-10	AP	00090045	MCM ELECTRONICS	01/21/11 01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	269.50
02-16	AP	00093593	WASHINGTON PROFESSIONAL SYSTEM	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	25.00
02-16	AP	00093593	WASHINGTON PROFESSIONAL SYSTEM	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00
02-16	AP	00093593	WASHINGTON PROFESSIONAL SYSTEM	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
03-01	AP	00103644	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	BOTTLED WATER	56.50
03-22	AP	00123857	AD-TECH CCI, INC	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	95.28
03-23	AP	00125232	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	88.31
				SUPPLIES AND MATERIALS TOTALS:		4,527.30
EQUIPMENT						
01-05	AP	00065288	B & H PHOTO	12/14/10 12/14/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	6,300.00
01-07	AP	00067090	AMX	11/09/10 11/11/10	MAINTENANCE / REPAIRS	2,400.00
02-09	AP	00089835	WASHINGTON PROFESSIONAL SYSTEM	01/04/11 01/04/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	39,608.00
03-21	AP	00122706	EVERTZ USA	01/19/11 01/19/11	MAINTENANCE / REPAIRS	6,400.00
03-22	AP	00123504	WASHINGTON PROFESSIONAL SYSTEM	01/24/11 03/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	29,813.00
				EQUIPMENT TOTALS:		84,521.00
				ADMIN (COMM ROOM) TOTALS:		89,048.30
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
01-13	AP	00070475	SIGNAL PERFECTION, LTD	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE)	30.00
01-13	AP	00070475	SIGNAL PERFECTION, LTD	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.08
01-14	AP	00071926	HARRIS CORP	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	5.11
01-14	AP	00071926	HARRIS CORP	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	319.68
01-31	AP	00082810	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	362.95
02-16	AP	00093624	WASHINGTON PROFESSIONAL SYSTEM	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	35.00
02-16	AP	00093624	WASHINGTON PROFESSIONAL SYSTEM	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	148.68
03-18	AP	00121895	FORD AUDIO-VIDEO SYSTEMS, INC.	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,449.96
03-18	AP	00122434	MOUSER ELECTRONICS	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)	9.18
03-18	AP	00122434	MOUSER ELECTRONICS	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	343.10
03-22	AP	00123758	AVI SPL	03/19/11 03/19/11	OFFICE SUPPLIES (OUTSIDE)	355.54
03-22	AP	00123846	CABLE TIES PLUS, INC.	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	36.30
03-22	AP	00123846	CABLE TIES PLUS, INC.	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	51.59

03-22	AP	00124172	MCM ELECTRONICS	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	15.99
03-22	AP	00124172	MCM ELECTRONICS	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	69.48
03-22	AP	00124172	MCM ELECTRONICS	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	126.40
03-23	AP	00124776	AVI SPL	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	260.00
03-29	AP	00129352	FORD AUDIO-VIDEO SYSTEMS, INC.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.88
03-29	AP	00129352	FORD AUDIO-VIDEO SYSTEMS, INC.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	296.77
03-29	AP	00129450	ALLIED ELECTRONICS	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	69.39
SUPPLIES AND MATERIALS TOTALS:							4,240.08

EQUIPMENT							
01-06	AP	00066310	SIGNAL PERFECTION, LTD	11/30/10	11/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	18,644.06
01-10	AP	00067581	CDW LLC	11/16/10	11/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6.058	3,937.70
01-21	AP	00078181	AVI SPL	12/31/10	12/31/10	OFFICE EQUIP PURCH LESS THAN \$25,000	4,173.30
01-31	AP	00082814	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	MAINTENANCE / REPAIRS	703.55
02-02	AP	00084492	EVERTZ USA	01/12/11	01/12/11	MAINTENANCE / REPAIRS	345.00
02-16	AP	00093917	WASHINGTON PROFESSIONAL SYSTEM	12/14/10	12/14/10	MAINTENANCE / REPAIRS	3,258.90
02-28	AP	00102146	DIGITAL NETWORKS GROUP, INC.	08/31/10	08/31/10	OFFICE EQUIP PURCH LESS THAN \$25,000	770.00
03-18	AP	00118822	FULL COMPASS	03/01/11	03/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,785.22
03-18	AP	00121895	FORD AUDIO-VIDEO SYSTEMS, INC.	01/26/11	01/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,370.76
03-18	AP	00121895	FORD AUDIO-VIDEO SYSTEMS, INC.	01/26/11	01/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	7,668.28
03-21	AP	00123103	HARRIS CORP.	02/14/11	02/14/11	MAINTENANCE / REPAIRS	1,162.90
03-22	AP	00123758	AVI SPL	03/19/11	03/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	718.75
03-29	AP	00129352	FORD AUDIO-VIDEO SYSTEMS, INC.	03/01/11	03/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,672.35
EQUIPMENT TOTALS:							49,210.77
LIFECYCLE (COMM ROOM) TOTALS:							53,450.85
OFFICE TOTALS:							142,499.15

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FISCAL YEAR 2011 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM

OTHER SERVICES	68,258.14	57,629.02
SUPPLIES AND MATERIALS	1,588.64	1,588.64
EQUIPMENT	1,323,310.19	1,308,490.40
COMMITTEE BROADCAST ROOM TOTALS:	1,393,156.97	1,367,708.06
OFFICE TOTALS:	1,393,156.97	1,367,708.06

COMMITTEE BROADCAST ROOM

OTHER SERVICES							
01-21	AP	00077888	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	NON-TECHNOLOGY SERVICE CONTR	25.00
01-24	AP	00078890	K2 AUDIO	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	1,782.50
01-24	AP	00078899	K2 AUDIO	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	2,526.59
02-22	AP	00100902	K2 AUDIO	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	7,243.54
02-22	AP	00100906	K2 AUDIO	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	3,050.57
02-22	AP	00100929	K2 AUDIO	01/01/11	01/31/11	CONSULTANT CONTRACT SERVICE	1,105.37
03-09	AP	00110833	K2 AUDIO	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	21,177.61
03-15	AP	00113771	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	NON-TECHNOLOGY SERVICE CONTR	25.00
03-18	AP	00119090	AMERICAN SYSTEMS CORPORATION	11/29/10	02/28/11	NON-TECHNOLOGY SERVICE CONTR	20,667.84
03-23	AP	00125253	CITIBANK GOV CARD SERVICE	02/10/11	02/11/11	NON-TECHNOLOGY SERVICE CONTR	25.00
OTHER SERVICES TOTALS:							57,629.02
SUPPLIES AND MATERIALS							
01-21	AP	00077884	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	708.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2011 COMMITTEE RENOVATION PROJECT—Con.						
03-15	AP 00113770	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		269.98
03-15	AP 00113772	CITIBANK GOV CARD SERVICE	01/19/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		494.12
03-23	AP 00125254	CITIBANK GOV CARD SERVICE	02/04/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		115.59
					SUPPLIES AND MATERIALS TOTALS:	1,588.64
EQUIPMENT						
01-10	AP 00068190	FORD AUDIO-VIDEO SYSTEMS, INC.	10/29/10 10/29/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		35,087.00
01-11	AP 00068488	GENERAL COMMUNICATIONS	12/28/10 12/28/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		554,854.50
02-08	AP 00088375	AMERICAN SYSTEMS CORPORATION	03/23/10 03/23/10	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		19,684.83
02-22	AP 00100928	GENERAL COMMUNICATIONS	01/31/11 01/31/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		287,451.50
03-18	AP 00119090	AMERICAN SYSTEMS CORPORATION	11/29/10 02/28/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		20,708.39
03-29	AP 00129348	GENERAL COMMUNICATIONS	02/28/11 02/28/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		390,704.18
					EQUIPMENT TOTALS:	1,308,490.40
					COMMITTEE BROADCAST ROOM TOTALS:	1,367,708.06
					OFFICE TOTALS:	1,367,708.06
MEMBERS REPRESENTATIONAL ALLOW						
2009 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		WESTFALL, ERIN K.	09/01/09 09/30/09	RESEARCH AND MEDIA ASSISTANT		-16.67
					PERSONNEL COMPENSATION TOTALS:	-16.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.67
					OFFICE TOTALS:	-16.67
2011 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	334.98
					PERSONNEL COMPENSATION	216,971.68
					TRAVEL	2,704.15
					RENT, COMMUNICATION, UTILITIES	28,673.12
					PRINTING AND REPRODUCTION	262.57
					OTHER SERVICES	12,017.05
					SUPPLIES AND MATERIALS	4,878.95
					EQUIPMENT	641.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,483.54
					OFFICE TOTALS:	266,483.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		183.23
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		157.75
03-31	GL FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	334.98

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		PERSONNEL COMPENSATION					
		BERRY, UNA M.	01/03/11	03/31/11	DISTRICT ADMINISTRATOR	19,555.57	
		CONNOLLY, BRENDA J.	01/03/11	03/31/11	WASHINGTON SCHEDULER	14,422.23	
		CRAMER,VANESSA L	01/03/11	03/10/11	LEGISLATIVE CORRESPONDENT	5,666.67	
		DIAMOND, HOWARD	01/03/11	03/31/11	SHARED EMPLOYEE	8,583.33	
		FROST, JARED A.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	11,977.77	
		GETMAN,DANIEL F.	01/03/11	01/30/11	SPECIAL ASSISTANT	2,216.67	
		GOLDES, JORDAN H.	01/03/11	03/31/11	COMMUNICATIONS DIR/PRESS SEC	21,022.24	
		GUILLOT,JEFFREY O	03/15/11	03/31/11	SPECIAL ASSISTANT	1,360.00	
		HSIEH,JACQUELINE A	01/03/11	03/31/11	CASEWORKER	9,533.34	
		LANGUMAS, FIOR R.	01/03/11	03/31/11	CASEWORKER	15,400.01	
		LEMMA, ANTHONY J.	01/03/11	03/31/11	DISTRICT SCHEDULER	11,733.34	
		LINDWARM, CRAIG A.	01/03/11	03/31/11	DEP COMM DIR/LEGIS ASSIST	11,066.67	
		MOSKOWITZ, JEDD I.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14	
		OSWALD,JUSTIN T	01/03/11	03/31/11	STAFF ASSISTANT	6,111.11	
		SCHARFMAN, GERALD B.	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,355.57	
		SCHWAN,BENJAMIN E	01/03/11	03/31/11	LEGISLATIVE ASST/SYSTEMS ADMIN	7,822.24	
		SNELL, MEGHAN C.	01/03/11	03/31/11	OFFICE MANAGER	14,177.77	
		VAHEY,RICHARD J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,800.01	
					PERSONNEL COMPENSATION TOTALS:	216,971.68	
		TRAVEL					
01-14	AP	00071191	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	125.40
03-02	AP	00104251	INTABORO	01/05/11	01/05/11	TAXI/PARKING/TOLLS	93.14
03-02	AP	00104259	MOSKOWITZ, JEDD I.	02/11/11	02/11/11	TAXI/PARKING/TOLLS	12.00
03-02	AP	00104260	MOSKOWITZ, JEDD I.	02/17/11	02/17/11	TAXI/PARKING/TOLLS	30.00
03-10	AP	00111271	MOSKOWITZ, JEDD I.	02/19/11	02/19/11	MEALS	2.47
03-10	AP	00111272	MOSKOWITZ, JEDD I.	02/27/11	02/27/11	TAXI/PARKING/TOLLS	112.00
03-17	AP	00117649	CITIBANK GOV CARD SERVICE	02/16/11	02/17/11	COMMERCIAL TRANSPORTATION	145.40
03-17	AP	00117650	CITIBANK GOV CARD SERVICE	02/16/11	02/17/11	TAXI/PARKING/TOLLS	20.00
03-17	AP	00117651	CITIBANK GOV CARD SERVICE	02/16/11	02/17/11	LODGING	159.62
03-17	AP	00117652	MOSKOWITZ, JEDD I.	03/08/11	03/08/11	TAXI/PARKING/TOLLS	3.00
03-17	AP	00117853	CITIBANK GOV CARD SERVICE	02/17/11	02/27/11	COMMERCIAL TRANSPORTATION	251.10
03-17	AP	00117854	CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	TRAVEL SUBSISTENCE	148.68
03-17	AP	00117856	CITIBANK GOV CARD SERVICE	03/04/11	03/09/11	COMMERCIAL TRANSPORTATION	317.00
03-17	AP	00117858	KELLY'S CAR SERVICE	02/16/11	02/17/11	TAXI/PARKING/TOLLS	166.50
03-28	AP	00127503	CITIBANK GOV CARD SERVICE	01/18/11	01/26/11	COMMERCIAL TRANSPORTATION	470.10
03-28	AP	00127504	CITIBANK GOV CARD SERVICE	02/08/11	02/28/11	COMMERCIAL TRANSPORTATION	323.50
03-28	AP	00127512	INTABORO	01/26/11	02/19/11	TAXI/PARKING/TOLLS	211.44
03-28	AP	00127513	SCHWAN,BENJAMIN E	03/06/11	03/09/11	MEALS	79.55
03-28	AP	00127514	SCHWAN,BENJAMIN E	03/09/11	03/09/11	TAXI/PARKING/TOLLS	6.25
03-28	AP	00127515	MOSKOWITZ, JEDD I.	03/14/11	03/14/11	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	2,704.15
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00066920	TIME WARNER CABLE OF NYC	01/01/11	12/31/11	UTILITIES	-1,336.92
01-04	AP	00064344	TIME WARNER CABLE OF NYC	01/01/11	12/31/11	UTILITIES	1,336.92
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	7.21
02-07	AP	00088095	MAHFAR GROUP LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,436.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	7.21
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	27.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY L. ACKERMAN—Con.						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	7.09	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	7.09	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	13.12	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.61	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	7.37	
02-22	AP 00100449	MAHFAR GROUP LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,436.67	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	139.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	819.31	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	207.58	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.35	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	7.25	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	5.77	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	7.14	
03-02	AP 00104268	VERIZON NEW YORK INC	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	79.55	
03-02	AP 00104269	VERIZON WIRELESS	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	29.62	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	62.35	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	12.90	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	98.15	
03-16	AP 00117188	MAHFAR GROUP LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,436.67	
03-17	AP 00117632	CITIBANK GOV CARD SERVICE	01/06/11 01/06/11	UTILITIES	399.00	
03-17	AP 00117635	CITIBANK GOV CARD SERVICE	02/11/11 03/20/11	UTILITIES	249.92	
03-17	AP 00117653	VERIZON WIRELESS	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE	35.12	
03-22	AP 00123348	VERIZON NEW YORK INC	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	80.01	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	5.69	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	24.01	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	5.69	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	5.69	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	7.30	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	7.18	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	139.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	392.94	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	207.58	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	82.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,673.12	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	17.70	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	28.80	
03-02	AP 00104246	DAVID L. ANDRUKITUS, INC.	02/16/11 02/16/11	PRINTING & REPRODUCTION	75.00	
03-17	AP 00117639	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	PRINTING & REPRODUCTION	141.07	
				PRINTING AND REPRODUCTION TOTALS:	262.57	
OTHER SERVICES						
02-18	AP 00097693	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	

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02-18	AP	00097694	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098599	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00098600	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-02	AP	00104248	LLOYD BACHOON	01/03/11	01/31/11	JANITORIAL AND MAINT SERV	200.00
03-10	AP	00111269	LLOYD BACHOON	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00116768	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-16	AP	00116769	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	12,017.05
			SUPPLIES AND MATERIALS				
01-14	AP	00071155	HAGUE QUALITY WATER	01/08/11	02/07/11	BOTTLED WATER	63.00
01-24	AP	00078604	ALLIANCE MICRO	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	30.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	371.82
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	783.46
03-02	AP	00104249	HAGUE QUALITY WATER	02/08/11	03/07/11	BOTTLED WATER	63.00
03-02	AP	00104252	JOE RAGAN'S COFFEE LTD	01/10/11	01/10/11	FOOD & BEVERAGE	264.40
03-02	AP	00104256	MOSKOWITZ, JEDD I	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	4.35
03-02	AP	00104263	STAPLES CREDIT PLAN	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	308.24
03-02	AP	00104266	STAPLES CREDIT PLAN	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	138.38
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	52.42
03-10	AP	00111270	NATIONAL NEWS	02/25/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	320.45
03-17	AP	00117630	CITIBANK GOV CARD SERVICE	02/03/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	81.00
03-17	AP	00117631	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	100.99
03-17	AP	00117633	CITIBANK GOV CARD SERVICE	03/01/11	03/01/14	PUBLICATIONS/REFERENCE MAT'L	37.97
03-17	AP	00117634	CITIBANK GOV CARD SERVICE	01/15/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	83.74
03-17	AP	00117636	CITIBANK GOV CARD SERVICE	02/11/11	02/24/12	OFFICE SUPPLIES (OUTSIDE)	192.01
03-17	AP	00117637	CITIBANK GOV CARD SERVICE	02/14/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	62.71
03-17	AP	00117638	CITIBANK GOV CARD SERVICE	01/28/11	02/22/11	FOOD & BEVERAGE	83.60
03-17	AP	00117645	CDW LLC	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	54.14
03-17	AP	00117646	HAGUE QUALITY WATER	03/08/11	04/07/11	BOTTLED WATER	63.00
03-17	AP	00117647	XEROX CORPORATION	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	330.00
03-17	AP	00117648	XEROX CORPORATION	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	507.00
03-17	AP	00117860	JOE RAGAN'S COFFEE LTD	02/17/11	02/17/11	FOOD & BEVERAGE	188.15
03-23	AP	00125138	STAPLES CREDIT PLAN	02/11/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	493.45
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	41.42
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-50.65
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	210.90
						SUPPLIES AND MATERIALS TOTALS:	4,878.95
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	213.68
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	213.68
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	213.68
						EQUIPMENT TOTALS:	641.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,483.54
						OFFICE TOTALS:	266,483.54

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2010 HON. GARY L. ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	49.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY L. ACKERMAN—Con.						
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		1,525.00
					FRANKED MAIL TOTALS:	1,574.81
PERSONNEL COMPENSATION						
		BERRY, UNA M.	01/01/11 01/02/11	DISTRICT ADMINISTRATOR		444.44
		CONNOLLY, BRENDA J.	01/01/11 01/02/11	WASHINGTON SCHEDULER		33.33
		CRAMER,VANESSA L	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.66
		FROST, JARED A.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		33.35
		GETMAN,DANIEL F	01/01/11 01/02/11	SPECIAL ASSISTANT		158.33
		GOLDES, JORDAN H.	01/01/11 01/02/11	COMMUNICATIONS DIR/PRESS SEC		477.77
		HSIEH,JACQUELINE A	01/01/11 01/02/11	CASEWORKER		216.66
		LANGUMAS, FIOR R.	01/01/11 01/02/11	CASEWORKER		349.99
		LEMMA, ANTHONY J.	01/01/11 01/02/11	DISTRICT SCHEDULER		266.66
		LINDWARM, CRAIG A.	01/01/11 01/02/11	DEP COMM DIR/LEGIS ASSIST		440.04
		LINDWARM, CRAIG A.	01/01/11 01/02/11	DEP COMM DIR/LEGIS ASSIST (OTHER COMPENSATION)		440.04
		MOSKOWITZ, JEDD I.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		OSWALD,JUSTIN T	01/01/11 01/02/11	STAFF ASSISTANT		138.88
		SCHARFMAN, GERALD B.	01/01/11 01/02/11	PART-TIME EMPLOYEE		144.44
		SCHWAN,BENJAMIN E	01/01/11 01/02/11	LEGISLATIVE ASST/SYSTEMS ADMIN		177.77
		SNELL, MEGHAN C.	01/01/11 01/02/11	OFFICE MANAGER		322.22
		VAHEY,RICHARD J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		199.99
					PERSONNEL COMPENSATION TOTALS:	4,946.18
TRAVEL						
01-06	AP 00065666	CITIBANK GOV CARD SERVICE	12/02/10 12/22/10	COMMERCIAL TRANSPORTATION		858.60
01-10	AP 00067963	CITIBANK GOV CARD SERVICE	12/09/10 12/11/10	TRAVEL SUBSISTENCE		436.20
01-10	AP 00067965	CITIBANK GOV CARD SERVICE	12/09/10 12/10/10	CAR RENTAL		152.47
01-14	AP 00071328	INTABORO	12/12/10 12/12/10	TAXI/PARKING/TOLLS		91.47
01-24	AP 00078791	CITIBANK GOV CARD SERVICE	12/09/10 12/10/10	COMMERCIAL TRANSPORTATION		145.40
01-24	AP 00078795	CITIBANK GOV CARD SERVICE	12/09/10 12/10/10	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	1,704.14
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00066920	TIME WARNER CABLE OF NYC	01/01/11 12/31/11	UTILITIES		1,336.92
01-07	AP 00066557	VERIZON BUSINESS	01/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,998.48
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		7.43
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		179.02
01-14	AP 00071340	VERIZON WIRELESS	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		40.62
01-18	AP 00072476	VERIZON NEW YORK INC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		78.13
01-19	AP 00073260	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	EQUIP RENTAL (EFF 1/3/03)		188.12
01-19	AP 00073269	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		0.98
01-19	AP 00073274	CITIBANK GOV CARD SERVICE	12/24/10 12/24/10	UTILITIES		497.13
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		5.65
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		9.28
01-25	AP 00080032	VERIZON WIRELESS	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		149.90
01-30	AP 00081745	HELLO DIRECT	01/05/11 01/05/11	TELECOMSRV/EQ/TOLL CHARGE		236.50

01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	4,941.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	819.75
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	207.58
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	49.38
03-02	AP	00103875	PITNEY BOWES	01/01/10	03/31/10	EQUIP RENTAL (EFF 1/3/03)	180.00
03-02	AP	00103876	PITNEY BOWES	04/01/10	06/30/10	EQUIP RENTAL (EFF 1/3/03)	180.00
03-02	AP	00103877	PITNEY BOWES	07/01/10	09/30/10	EQUIP RENTAL (EFF 1/3/03)	180.00
03-02	AP	00103878	PITNEY BOWES	10/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,600.87
PRINTING AND REPRODUCTION							
01-05	AP	00064870	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	40.00
01-19	AP	00073262	CITIBANK GOV CARD SERVICE	12/09/10	12/23/10	PRINTING & REPRODUCTION	93.50
01-21	AP	00077434	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	2,582.85
03-02	AP	00103880	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	103.23
03-02	AP	00103881	XEROX CORPORATION	10/01/10	12/30/10	PRINTING & REPRODUCTION	269.28
PRINTING AND REPRODUCTION TOTALS:							3,088.86
OTHER SERVICES							
01-05	AP	00065315	ICONSTITUENT LLC	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,477.00
01-06	AP	00065670	LLOYD BACHOON	12/01/10	12/30/10	JANITORIAL AND MAINT SERV	300.00
03-14	AP	00113082	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/09/11	03/09/11	NON-TECHNOLOGY SERVICE CONTR	750.00
OTHER SERVICES TOTALS:							2,527.00
SUPPLIES AND MATERIALS							
01-05	AP	00064871	ICONSTITUENT LLC	12/23/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-05	AP	00064873	JOE RAGAN'S COFFEE LTD	12/13/10	12/13/10	FOOD & BEVERAGE	299.15
01-05	AP	00064874	LINDWARM, CRAIG A	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	19.11
01-05	AP	00065319	PITNEY BOWES INC	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	231.66
01-06	AP	00065936	MOSKOWITZ, JEDD I	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	0.99
01-19	AP	00073277	CITIBANK GOV CARD SERVICE	12/01/10	12/02/10	FOOD & BEVERAGE	227.14
01-21	AP	00078173	ABT GEM LASER	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	33.63
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	77.40
02-01	AP	00083166	ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	168.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	43.92
02-18	GL	FRM0005491		12/03/10	12/03/10	FRAMING (TRANSFER)	50.00
03-02	AP	00103879	STAPLES CREDIT PLAN	12/08/10	01/02/11	OFFICE SUPPLIES (OUTSIDE)	1,631.81
03-17	AP	00117625	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	374.49
03-17	AP	00117626	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	363.76
03-17	AP	00117627	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	572.64
03-17	AP	00117628	RENTACRATE, INC.	11/23/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	678.98
03-17	AP	00117629	RENTACRATE, INC.	12/23/10	01/04/11	OFFICE SUPPLIES (OUTSIDE)	74.81
03-17	AP	00117640	CITIBANK GOV CARD SERVICE	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	156.00
03-17	AP	00117641	CITIBANK GOV CARD SERVICE	04/29/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L	769.60
03-17	AP	00117643	CITIBANK GOV CARD SERVICE	02/04/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	596.30
03-17	AP	00117644	CITIBANK GOV CARD SERVICE	03/14/11	03/08/13	PUBLICATIONS/REFERENCE MAT'L	330.72
03-21	AP	00122704	CDW LLC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	171.90
03-21	AP	00122704	CDW LLC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	947.64
03-21	AP	00122704	CDW LLC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,973.80
03-31	AP	00131899	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,020.76
SUPPLIES AND MATERIALS TOTALS:							12,014.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY L. ACKERMAN—Con.						
EQUIPMENT						
03-18	AP 00118910	CDW LLC	02/09/11 02/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000		12,677.10
03-18	AP 00118910	CDW LLC	02/09/11 02/09/11	WARRANTIES QTY - 14		1,323.70
03-21	AP 00122704	CDW LLC	02/04/11 02/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,608.00
03-21	AP 00122704	CDW LLC	02/04/11 02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000		13,521.76
					EQUIPMENT TOTALS:	29,130.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,586.63
					OFFICE TOTALS:	66,586.63
2009 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066553	VERIZON BUSINESS	01/01/09 12/31/09	TELECOMSRV/EQ/TOLL CHARGE		1,998.48
03-02	AP 00103874	PITNEY BOWES	10/01/09 12/31/09	EQUIP RENTAL (EFF 1/3/03)		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,178.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,178.48
					OFFICE TOTALS:	2,178.48
2011 HON. SANDY ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	544.03
					PERSONNEL COMPENSATION	153,141.65
					TRAVEL	5,278.86
					RENT, COMMUNICATION, UTILITIES	11,755.74
					PRINTING AND REPRODUCTION	3,088.08
					OTHER SERVICES	16,290.80
					SUPPLIES AND MATERIALS	3,718.37
					EQUIPMENT	1,154.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,971.79
					OFFICE TOTALS:	194,971.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		220.18
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-36.67
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		374.76
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-14.24
					FRANKED MAIL TOTALS:	544.03
PERSONNEL COMPENSATION						
					ARNOLD,COURTNEY M	9,777.77
					BOLAND,MEGAN K	7,333.33
					BOOTHE,LISA	12,222.23
					CANNON, COURTNEY	13,444.44

DANIEL, APRIL Y	01/03/11	03/31/11	CASEWORKER	7,333.33
DAVIS, MELANIE F.	01/03/11	03/31/11	SHARED EMPLOYEE	4,888.90
GOERSCH, RYAN K	01/03/11	03/31/11	CASEWORKER	4,400.00
HOPKINS, ASHLEY E	01/03/11	03/31/11	PAID INTERN	2,200.00
KELLER, CHARLES C.	01/03/11	03/31/11	CHIEF OF STAFF	25,666.67
LESSER, ANNE M	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56
PARDUE, DONALD W	01/03/11	03/31/11	DISTRICT DIRECTOR	18,333.33
PAULL, MATTHEW L	01/03/11	02/28/11	CASEWORKER	4,472.22
RICHMOND, SHAWN E	01/03/11	03/31/11	CASEWORKER	2,933.33
RIVERA, ERNIE T	01/19/11	03/31/11	CASEWORKER	6,000.00
STOUT, JARED M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
WANG, THERESA J	03/01/11	03/31/11	LEGISLATIVE DIRECTOR	6,458.33
WATSON, BRAD E	03/01/11	03/31/11	SHARED EMPLOYEE	2,500.00
YATES, KRISTEN E	01/03/11	03/31/11	CASEWORKER	6,844.44

PERSONNEL COMPENSATION TOTALS: 153,141.65

TRAVEL							
02-01	AP	00083494	HON. SANDRA ADAMS	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	25.00
02-01	AP	00083495	HON. SANDRA ADAMS	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	212.70
02-01	AP	00083496	HON. SANDRA ADAMS	01/08/11	01/10/11	COMMERCIAL TRANSPORTATION	289.40
02-01	AP	00083497	HON. SANDRA ADAMS	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	201.70
02-22	AP	00100464	BOOTHE, LISA	01/20/11	01/20/11	TAXI/PARKING/TOLLS	34.00
02-22	AP	00100858	BOOTHE, LISA	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	25.00
02-22	AP	00100861	BOOTHE, LISA	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	25.00
02-22	AP	00100866	BOOTHE, LISA	01/31/11	02/04/11	COMMERCIAL TRANSPORTATION	147.40
02-22	AP	00100869	BOOTHE, LISA	02/03/11	02/04/11	LODGING	97.56
02-22	AP	00100875	BOOTHE, LISA	02/02/11	02/03/11	GASOLINE	40.70
02-22	AP	00100880	BOOTHE, LISA	01/31/11	02/04/11	MEALS	111.32
02-22	AP	00100885	BOOTHE, LISA	01/31/11	02/04/11	CAR RENTAL	350.09
02-22	AP	00100892	BOOTHE, LISA	01/31/11	02/03/11	LODGING	261.27
03-01	AP	00102715	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	299.70
03-02	AP	00103999	BOOTHE, LISA	02/23/11	02/26/11	COMMERCIAL TRANSPORTATION	418.10
03-02	AP	00104000	BOOTHE, LISA	02/23/11	02/26/11	MEALS	23.44
03-03	AP	00106794	KELLER, CHARLES C.	01/31/11	02/04/11	COMMERCIAL TRANSPORTATION	210.10
03-03	AP	00106795	KELLER, CHARLES C.	01/31/11	02/04/11	CAR RENTAL	131.50
03-04	AP	00107782	KELLER, CHARLES C.	02/02/11	02/04/11	GASOLINE	102.16
03-04	AP	00107784	KELLER, CHARLES C.	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	20.00
03-04	AP	00107786	KELLER, CHARLES C.	01/31/11	02/04/11	MEALS	109.57
03-08	AP	00108982	KELLER, CHARLES C.	01/31/11	02/04/11	LODGING	211.24
03-22	AP	00123757	KELLER, CHARLES C.	02/21/11	02/22/11	COMMERCIAL TRANSPORTATION	343.40
03-22	AP	00123765	KELLER, CHARLES C.	02/21/11	02/21/11	CAR RENTAL	60.47
03-22	AP	00123771	KELLER, CHARLES C.	02/21/11	02/22/11	MEALS	15.69
03-22	AP	00123772	BOOTHE, LISA	03/09/11	03/09/11	TAXI/PARKING/TOLLS	25.50
03-28	AP	00128457	CITIBANK GOV CARD SERVICE	02/07/11	03/17/11	COMMERCIAL TRANSPORTATION	1,396.50
03-31	AP	00132329	RICHMOND, SHAWN	02/02/11	02/26/11	PRIVATE AUTO MILEAGE	32.60
03-31	AP	00132331	DANIEL, APRIL	02/21/11	02/26/11	PRIVATE AUTO MILEAGE	57.75

TRAVEL TOTALS: 5,278.86

RENT, COMMUNICATION, UTILITIES							
01-20	AP	00074648	CITY OF PORT ORANGE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-20	AP	00074849	2461 WEST SR 426, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDY ADAMS—Con.						
01-30	AP 00081730	PROCOMM VOICE & DATA SOLUTIONS	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		2,894.00
02-16	AP 00093719	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		9.74
02-16	AP 00093720	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		51.82
02-16	AP 00093722	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		39.80
02-20	AP 00098241	CITY OF PORT ORANGE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-20	AP 00098428	2461 WEST SR 426, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		262.27
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		69.73
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		70.00
03-16	AP 00116424	CITY OF PORT ORANGE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00116603	2461 WEST SR 426, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
03-22	AP 00123741	VERIZON WIRELESS	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		793.34
03-22	AP 00123745	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		652.60
03-22	AP 00123748	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		144.84
03-22	AP 00123751	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		354.48
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		644.43
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		90.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,755.74
PRINTING AND REPRODUCTION						
01-25	AP 00079538	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		296.65
01-25	AP 00079541	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		1,218.18
01-25	AP 00079545	ACCURATE WORD, LLC	01/04/11 01/04/11	PRINTING & REPRODUCTION		195.95
01-25	AP 00079548	ACCURATE WORD, LLC	01/06/11 01/06/11	PRINTING & REPRODUCTION		220.75
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		31.10
02-17	AP 00097117	ACCURATE WORD, LLC	02/07/11 02/07/11	PRINTING & REPRODUCTION		740.10
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		169.60
03-22	AP 00123778	ACCURATE WORD, LLC	03/09/11 03/09/11	PRINTING & REPRODUCTION		202.95
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		3,088.08
OTHER SERVICES						
01-25	AP 00079533	FIRESIDE21	01/12/11 01/12/11	WEB DEV HST.EMAIL & RLTD SERV		5,500.00
03-01	AP 00121938	FIRESIDE21	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-01	AP 00121939	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-01	AP 00121940	FIRESIDE21	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-01	AP 00121941	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00121942	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-07	AP 00108294	2461 WEST SR 426, LLC	02/25/11 02/25/11	JANITORIAL AND MAINT SERV		110.00
03-07	AP 00108297	2461 WEST SR 426, LLC	02/27/11 02/27/11	JANITORIAL AND MAINT SERV		287.50
03-16	AP 00116179	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00

03-16	AP	00116180	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	16,290.80
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	595.52
02-16	AP	00093725	STAPLES BUSINESS ADVANTAGE	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	102.69
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-90.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	361.03
03-03	AP	00106791	DAVIS, MELANIE F.	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)	83.99
03-03	AP	00106792	STAPLES BUSINESS ADVANTAGE	01/21/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	521.02
03-03	AP	00106793	KELLER, CHARLES C.	01/18/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	97.37
03-04	AP	00107099	RIVERA, ERNIE T.	02/19/11	02/19/11	OFFICE SUPPLIES (OUTSIDE)	280.14
03-04	AP	00107103	PARDUE, DONALD W.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	434.49
03-07	AP	00108299	DAVIS, MELANIE F.	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	94.49
03-07	AP	00108301	CANNON, COURTNEY	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE)	16.15
03-11	AP	00112262	GENERAL FURNITURE LEASING RENTAL AND SAL	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	199.99
03-22	AP	00123735	STAPLES BUSINESS ADVANTAGE	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	66.85
03-28	AP	00128452	STAPLES BUSINESS ADVANTAGE	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	278.42
03-28	AP	00128453	DEER PARK	01/28/11	02/18/11	BOTTLED WATER	142.77
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-87.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	621.20
						SUPPLIES AND MATERIALS TOTALS:	3,718.37
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	252.91
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	148.23
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	228.33
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	148.23
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	228.33
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	148.23
						EQUIPMENT TOTALS:	1,154.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,971.79
						OFFICE TOTALS:	194,971.79

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2011 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,208.16	1,208.16
PERSONNEL COMPENSATION	235,829.08	235,829.08
TRAVEL	7,377.16	7,377.16
RENT, COMMUNICATION, UTILITIES	15,061.11	15,061.11
PRINTING AND REPRODUCTION	1,785.83	1,785.83
OTHER SERVICES	11,803.95	11,803.95
SUPPLIES AND MATERIALS	6,228.39	6,228.39
EQUIPMENT	466.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,760.18	279,760.18
OFFICE TOTALS:	279,760.18	279,760.18

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	801.41
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	406.75
						FRANKED MAIL TOTALS:	1,208.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M	01/03/11 03/31/11	CONSTITUENT SERVICES REP		11,733.34
		BENAVIDES, EMILY M	01/03/11 03/31/11	SYSTEM ADMINISTRATOR		9,288.90
		BROWN, STEPHANIE	01/03/11 03/31/11	ADMINISTRATIVE DIRECTOR		15,888.90
		BUSCHING, MARK	01/03/11 03/31/11	SHARED EMPLOYEE		8,233.37
		DAVIS, STEPHEN B	01/03/11 01/30/11	LEGISLATIVE CORRESPONDENT		3,111.11
		ELLIS, PATRICIA	01/03/11 03/31/11	CONSTITUENT SVC REPRESENTATIVE		6,355.57
		HIXON, CHARLES G.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,755.57
		HOUSEL, REUBEN P.	01/03/11 03/31/11	DISTRICT FIELD REP		19,555.57
		JORDAN, DARRELL H	01/03/11 02/27/11	COMMUNICATIONS DIRECTOR		12,680.56
		KILGORE, KRISTIN	01/03/11 02/28/11	STAFF ASSISTANT		4,833.34
		LAWSON, CHRISTOPHER L	01/03/11 01/08/11	STAFF ASSISTANT		433.34
		MAY, ELEANOR E	03/01/11 03/31/11	STAFF ASSISTANT		2,291.67
		MEDLEY, MEGAN L.	01/03/11 03/31/11	DEPUTY LEGISLATIVE DIRECTOR		19,066.67
		PIRETTI, ROBERT C	01/07/11 02/04/11	PAID INTERN		746.67
		RELL, BRIAN E	02/08/11 03/31/11	ADMINISTRATIVE ASSISTANT		23,555.55
		STEVENS, EVELYN M.	01/03/11 03/31/11	CONSTITUENT SERVICES REP		17,600.01
		TAYLOR, JENNIFER B.	01/03/11 03/31/11	SPECIAL PROJECTS COORDINATOR		17,111.11
		TIDWELL, DANIEL	01/03/11 03/31/11	DISTRICT FIELD REPRESENTATIVE		11,488.90
		VICE, ETHAN	01/03/11 03/31/11	DISTRICT FIELD REPRESENTATIVE		12,711.11
		WALTERS, TRENT M	01/03/11 03/18/11	FOREIGN AFFAIRS ASSISTANT		4,560.01
		WILLIS, JOSHUA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,755.57
		WINDHAM, SHEILA	01/03/11 03/31/11	CONSTIT SVC REPRESENTATIVE		12,222.24
		WORTHAM, JOHN S	02/10/11 03/31/11	PAID INTERN		850.00
				PERSONNEL COMPENSATION TOTALS:		235,829.08
TRAVEL						
02-15	AP 00092752	HIXON, CHARLES G.	01/31/11 01/31/11	TAXI/PARKING/TOLLS		50.00
02-15	AP 00093333	BUSCHING, MARK	01/21/11 01/21/11	TAXI/PARKING/TOLLS		17.00
02-18	AP 00099770	TIDWELL, DANIEL	01/04/11 01/31/11	PRIVATE AUTO MILEAGE		505.00
02-18	AP 00099771	VICE, ETHAN	01/06/11 01/26/11	PRIVATE AUTO MILEAGE		70.00
02-18	AP 00099845	WALTERS, TRENT M	02/03/11 02/04/11	TAXI/PARKING/TOLLS		58.00
02-18	AP 00099846	WALTERS, TRENT M	02/03/11 02/03/11	TAXI/PARKING/TOLLS		29.99
02-18	AP 00099848	CITIBANK GOV CARD SERVICE	01/22/11 01/22/11	COMMERCIAL TRANSPORTATION		176.40
02-18	AP 00099851	CITIBANK GOV CARD SERVICE	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		197.70
02-18	AP 00099854	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		225.70
02-18	AP 00099855	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION		655.90
02-18	AP 00099859	CITIBANK GOV CARD SERVICE	01/16/11 01/17/11	LODGING		112.88
02-18	AP 00099860	HOUSEL, REUBEN P.	01/04/11 01/27/11	PRIVATE AUTO MILEAGE		631.50
02-25	AP 00101742	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	COMMERCIAL TRANSPORTATION		340.70
03-04	AP 00107893	CITIBANK GOV CARD SERVICE	01/30/11 01/31/11	COMMERCIAL TRANSPORTATION		389.40
03-22	AP 00124029	CITIBANK GOV CARD SERVICE	02/25/11 02/28/11	COMMERCIAL TRANSPORTATION		422.40
03-22	AP 00124039	VICE, ETHAN	01/16/11 01/17/11	TAXI/PARKING/TOLLS		20.00
03-22	AP 00124041	VICE, ETHAN	01/17/11 01/17/11	GASOLINE		51.51

03-22	AP	00124558	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	161.70
03-22	AP	00124560	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	260.70
03-22	AP	00124561	CITIBANK GOV CARD SERVICE	03/06/11	03/09/11	CAR RENTAL	152.59
03-22	AP	00124562	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	440.70
03-22	AP	00124564	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	161.70
03-22	AP	00124567	CITIBANK GOV CARD SERVICE	03/06/11	03/09/11	COMMERCIAL TRANSPORTATION	937.80
03-22	AP	00124568	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION	260.70
03-22	AP	00124569	ABERNATHY, PAMELA M.	02/07/11	02/07/11	PRIVATE AUTO MILEAGE	97.50
03-22	AP	00124578	WALTERS,TRENT M	01/15/11	01/18/11	CAR RENTAL	128.55
03-22	AP	00124579	VICE,ETHAN	02/15/11	02/28/11	PRIVATE AUTO MILEAGE	334.50
03-31	AP	00132400	VICE,ETHAN	02/18/11	02/28/11	MEALS	17.51
03-31	AP	00132699	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	161.70
03-31	AP	00132722	HIXON, CHARLES G.	03/08/11	03/09/11	GASOLINE	65.20
03-31	AP	00132726	HIXON, CHARLES G.	03/14/11	03/14/11	GASOLINE	8.00
03-31	AP	00132737	HIXON, CHARLES G.	03/23/11	03/25/11	LODGING	194.64
03-31	AP	00132744	HIXON, CHARLES G.	03/24/11	03/25/11	MEALS	22.06
03-31	AP	00132759	HIXON, CHARLES G.	03/25/11	03/25/11	GASOLINE	17.53
						TRAVEL TOTALS:	7,377.16
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	13.51
01-21	AP	00077508	CHARTER COMMUNICATIONS	12/27/10	01/26/11	UTILITIES	27.78
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,080.00
01-25	AP	00079506	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	212.13
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.38
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	8.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	14.51
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	13.86
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	20.90
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	6.86
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	13.24
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	6.14
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	10.44
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	7.14
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	7.42
02-15	AP	00093335	CHARTER COMMUNICATIONS	01/27/11	02/26/11	UTILITIES	27.78
02-15	AP	00093342	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	113.19
02-15	AP	00093346	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	120.15
02-15	AP	00093355	AT & T	12/14/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	388.35
02-15	AP	00093360	COMCAST	01/28/11	02/27/11	UTILITIES	68.14
02-18	AP	00099764	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	272.18
02-18	AP	00099766	COMCAST OF GADSDEN	12/28/10	01/27/11	UTILITIES	66.62
02-20	AP	00099020	WALKER COUNTY BD OF EDUCATION	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	714.50
02-22	AP	00100609	WALKER COUNTY BD OF EDUCATION	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	714.50
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,080.00
02-25	AP	00101869	CLIFFORD AUBREY LOWRY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-25	AP	00101869	CLIFFORD AUBREY LOWRY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	155.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,133.51	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.98	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.17	
03-01	AP	00102931	02/09/11 02/09/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.18	
03-01	AP	00102931	02/11/11 02/11/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	21.00	
03-01	AP	00102931	02/15/11 02/15/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.60	
03-11	AP	00112492	02/18/11 02/18/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	19.18	
03-11	AP	00112492	02/22/11 02/22/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.25	
03-11	AP	00112492	02/23/11 02/23/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.14	
03-11	AP	00112492	02/28/11 02/28/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	22.09	
03-11	AP	00112492	03/01/11 03/01/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.84	
03-11	AP	00112492	03/08/11 03/08/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	13.53	
03-16	AP	00117187	03/03/11 04/02/11	WALKER COUNTY BD OF EDUCATION DISTRICT OFFICE RENT (PRIVATE)	714.50	
03-16	AP	00117189	03/03/11 04/02/11	CLIFFORD AUBREY LOWRY DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
03-22	AP	00124208	03/01/11 03/31/11	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	1,080.00	
03-22	AP	00124571	12/29/10 01/28/11	AT & T TELECOMSRV/EQ/TOLL CHARGE	302.38	
03-22	AP	00124573	01/24/11 02/23/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	211.95	
03-28	AP	00128112	03/15/11 03/15/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	12.10	
03-28	AP	00128112	03/22/11 03/22/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.12	
03-31	AP	00132765	01/14/11 02/13/11	AT & T TELECOMSRV/EQ/TOLL CHARGE	395.63	
03-31	AP	00132768	02/28/11 03/27/11	COMCAST OF GADSDEN UTILITIES	68.14	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	340.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	155.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,151.02	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	97.98	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	53.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,061.11
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	83.40	
02-15	AP	00092744	01/18/11 01/18/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	67.50	
02-15	AP	00093377	01/14/11 01/14/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	340.95	
02-18	AP	00099580	01/27/11 01/27/11	TY SMITH DESIGNER PORTRAITS PRINTING & REPRODUCTION	361.80	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	250.74	
03-22	AP	00124034	02/17/11 02/17/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	67.50	
03-22	AP	00124556	03/11/11 03/11/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	31.90	
03-22	AP	00124570	03/03/11 03/03/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	31.90	
03-31	AP	00132728	02/16/11 02/16/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	31.90	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	518.24	
					PRINTING AND REPRODUCTION TOTALS:	1,785.83
OTHER SERVICES						
01-20	AP	00074264	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	

01-20	AP	00074265	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	89.65
02-15	AP	00092751	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
02-15	AP	00093373	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
02-20	AP	00097870	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00097871	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	89.65
03-16	AP	00115941	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-16	AP	00115942	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	89.65
						OTHER SERVICES TOTALS:	11,803.95
			SUPPLIES AND MATERIALS				
01-12	AP	00069299	NATIONAL JOURNAL GROUP, INC.	03/18/11	03/17/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	151.61
02-15	AP	00092745	KYUKA WATERS INC	01/01/11	01/31/11	BOTTLED WATER	8.00
02-15	AP	00092746	KYUKA WATERS INC	12/15/10	01/31/11	BOTTLED WATER	15.50
02-15	AP	00092747	KYUKA WATERS INC	01/13/11	01/13/11	BOTTLED WATER	7.50
02-15	AP	00092748	HIGHLAND ESTATES COFFEE	02/09/11	02/09/11	FOOD & BEVERAGE	32.18
02-15	AP	00092749	KYUKA WATERS INC	01/13/11	02/28/11	BOTTLED WATER	15.50
02-15	AP	00093337	CULLIGAN	12/17/10	02/28/11	BOTTLED WATER	134.83
02-15	AP	00093365	HON. ROBERT ADERHOLT	01/05/11	01/05/11	FOOD & BEVERAGE	35.20
02-18	AP	00099608	DAILY MOUNTAIN EAGLE	01/29/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	123.00
02-18	AP	00099763	KYUKA WATERS INC	01/26/11	01/26/11	BOTTLED WATER	7.50
02-18	AP	00099767	KYUKA WATERS INC	12/22/10	01/31/11	BOTTLED WATER	15.50
02-18	AP	00099768	KILGORE, KRISTIN	02/06/11	02/06/11	FOOD & BEVERAGE	14.34
02-18	AP	00099769	NATIONAL JOURNAL GROUP, INC.	03/18/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	192.35
03-22	AP	00124024	HIGHLAND ESTATES COFFEE	03/08/11	03/08/11	FOOD & BEVERAGE	198.73
03-22	AP	00124572	KYUKA WATERS INC	02/01/11	02/28/11	BOTTLED WATER	8.00
03-22	AP	00124574	KYUKA WATERS INC	02/09/11	02/09/11	BOTTLED WATER	7.50
03-22	AP	00124575	KYUKA WATERS INC	02/01/11	02/28/11	BOTTLED WATER	8.00
03-22	AP	00124577	FORT PAYNE TIMES JOURNAL	02/23/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	87.00
03-22	AP	00124580	HIGHLAND ESTATES COFFEE	03/01/11	03/01/11	FOOD & BEVERAGE	108.30
03-31	AP	00132403	HIGHLAND ESTATES COFFEE	03/15/11	03/15/11	FOOD & BEVERAGE	192.92
03-31	AP	00132784	KYUKA WATERS INC	02/16/11	02/16/11	BOTTLED WATER	7.50
03-31	AP	00132787	CULLIGAN	03/01/11	03/31/11	BOTTLED WATER	50.20
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	431.23
						SUPPLIES AND MATERIALS TOTALS:	6,228.39
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	155.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	155.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	155.50
						EQUIPMENT TOTALS:	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,760.18
						OFFICE TOTALS:	279,760.18

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2010 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	410.39
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
02-28	GL	FLG0005833	12/01/10 12/31/10	FRANKED MAIL		-22.25
					FRANKED MAIL TOTALS:	388.14
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		266.66
		BENAVIDES, EMILY M.	01/01/11 01/02/11	SYSTEM ADMINISTRATOR		211.11
		BROWN, STEPHANIE	01/01/11 01/02/11	ADMINISTRATIVE DIRECTOR		361.11
		BUSCHING, MARK	01/01/11 01/02/11	SHARED EMPLOYEE		187.12
		DAVIS, STEPHEN B.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		222.22
		ELLIS, PATRICIA	01/01/11 01/02/11	CONSTITUENT SVC REPRESENTATIVE		144.44
		HIKON, CHARLES G.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		244.44
		HOUSEL, REUBEN P.	01/01/11 01/02/11	DISTRICT FIELD REP		444.44
		JORDAN, DARRELL H.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		461.11
		KILGORE, KRISTIN	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		LAWSON, CHRISTOPHER L.	01/01/11 01/02/11	STAFF ASSISTANT		72.22
		MEDLEY, MEGAN L.	01/01/11 01/02/11	DEPUTY LEGISLATIVE DIRECTOR		433.33
		STEVENS, EVELYN M.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		399.99
		TAYLOR, JENNIFER B.	01/01/11 01/02/11	SPECIAL PROJECTS COORDINATOR		388.88
		TIDWELL, DANIEL	01/01/11 01/02/11	DISTRICT FIELD REPRESENTATIVE		261.11
		VICE, ETHAN	01/01/11 01/02/11	DISTRICT FIELD REPRESENTATIVE		288.88
		WALTERS, TRENT M.	01/01/11 01/02/11	FOREIGN AFFAIRS ASSISTANT		119.99
		WILLIS, JOSHUA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		244.44
		WINDHAM, SHEILA	01/01/11 01/02/11	CONSTIT SVC REPRESENTATIVE		277.77
					PERSONNEL COMPENSATION TOTALS:	5,195.92
TRAVEL						
01-04	AP	00063877	HOUSEL, REUBEN P.	12/02/10 12/16/10	PRIVATE AUTO MILEAGE	672.00
01-04	AP	00063878	HOUSEL, REUBEN P.	12/05/10 12/07/10	LODGING	241.68
01-04	AP	00063879	HOUSEL, REUBEN P.	12/05/10 12/07/10	TAXI/PARKING/TOLLS	27.36
01-12	AP	00069277	TIDWELL, DANIEL	12/01/10 12/22/10	PRIVATE AUTO MILEAGE	232.50
01-12	AP	00069283	ELLIS, PATRICIA	11/03/10 11/03/10	PRIVATE AUTO MILEAGE	78.18
01-12	AP	00069287	WINDHAM, SHEILA	11/04/10 11/04/10	PRIVATE AUTO MILEAGE	78.00
01-12	AP	00069290	VICE, ETHAN	12/02/10 12/06/10	PRIVATE AUTO MILEAGE	162.00
01-12	AP	00069291	BROWN, STEPHANIE	12/29/10 12/29/10	PRIVATE AUTO MILEAGE	28.00
01-12	AP	00069296	BUSCHING, MARK	11/24/10 12/22/10	TAXI/PARKING/TOLLS	80.00
01-25	AP	00079503	CITIBANK GOV CARD SERVICE	12/07/10 12/09/10	LODGING	414.49
01-25	AP	00079508	CITIBANK GOV CARD SERVICE	12/25/10 01/02/11	COMMERCIAL TRANSPORTATION	861.40
02-18	AP	00099758	VICE, ETHAN	12/06/10 12/06/10	TAXI/PARKING/TOLLS	7.00
					TRAVEL TOTALS:	2,882.61
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00063882	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	128.88
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	23.32
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	6.20
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	6.20
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	6.08

01-21	AP	00077510	AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	273.49
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,630.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	150.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,234.03
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	97.98
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	45.40
02-18	AP	00099755	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	301.75
02-18	AP	00099756	AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	120.15
02-18	AP	00099761	AT & T	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	473.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,496.83
			PRINTING AND REPRODUCTION				
01-12	AP	00069258	HON. ROBERT ADERHOLT	08/20/10	08/20/10	PRINTING & REPRODUCTION	10.38
03-31	AP	00132761	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	411.75
						PRINTING AND REPRODUCTION TOTALS:	422.13
			OTHER SERVICES				
01-11	AP	00068297	THE ENRICHMENT CENTER	09/01/10	12/31/10	TRAINING	20,000.00
						OTHER SERVICES TOTALS:	20,000.00
			SUPPLIES AND MATERIALS				
01-04	AP	00063880	KYUKA WATERS INC	12/15/10	12/15/10	BOTTLED WATER	7.50
01-04	AP	00063881	DAVIS,STEPHEN B	12/18/10	12/18/10	FOOD & BEVERAGE	53.73
01-06	AP	00065930	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	700.00
01-06	AP	00065961	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	170.00
01-06	AP	00065961	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,021.26
01-12	AP	00069255	KYUKA WATERS INC	12/01/10	12/31/10	BOTTLED WATER	8.00
01-12	AP	00069265	HON. ROBERT ADERHOLT	01/03/11	01/03/11	HABITATION EXPENSE	598.53
01-12	AP	00069268	HON. ROBERT ADERHOLT	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	103.88
01-12	AP	00069270	HON. ROBERT ADERHOLT	12/09/10	12/09/10	FOOD & BEVERAGE	34.70
01-12	AP	00069274	BUSCHING,MARK	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	20.70
01-12	AP	00069293	VICE,ETHAN	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	6.50
01-12	AP	00069301	METRO MONITOR INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	150.00
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	87.97
01-21	AP	00077506	BERNEY OFFICE SOLUTIONS	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	212.85
01-25	AP	00079509	CULLIGAN	12/08/10	12/31/10	BOTTLED WATER	36.93
01-25	AP	00079510	WINDHAM, SHEILA	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	190.87
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	71.91
02-18	AP	00099757	OBSERVER SUPPLY, INC.	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	226.40
02-18	AP	00099759	METRO MONITOR INC.	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	150.00
02-18	AP	00099760	KYUKA WATERS INC	12/22/10	12/22/10	BOTTLED WATER	7.50
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-76.25
03-22	AP	00124576	METRO MONITOR INC.	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	150.00
						SUPPLIES AND MATERIALS TOTALS:	4,382.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,768.61
						OFFICE TOTALS:	38,768.61

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2009 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-06	AR	AC-01551	HON. ROBERT ADERHOLT	06/23/09	06/23/09	TAXI/PARKING/TOLLS	-19.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
					TRAVEL TOTALS:	-19.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.50
					OFFICE TOTALS:	-19.50
2010 HON. JOHN H. ADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	39.55
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	06/28/10 06/28/10	FRANKED MAIL	-3,636.24
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	2,571.10
					FRANKED MAIL TOTALS:	-1,025.59
PERSONNEL COMPENSATION						
			BRAZAITIS, ALISON M	12/01/10 01/02/11	STAFF ASSISTANT	3,566.66
			CAMPBELL, MARY E	12/01/10 01/02/11	DISTRICT DIRECTOR	5,416.67
			CARBAIN, RYAN J	12/01/10 01/02/11	COMMUNICATIONS DIRECTOR	5,277.78
			CASA, EMILIA F.	12/01/10 01/02/11	CASEWORKER	5,275.00
			DERR, SHARON A	12/01/10 01/02/11	CASEWORKER	3,895.00
			GASKILL, SPENCER E	12/01/10 01/02/11	EXECUTIVE ASSISTANT	3,459.44
			GIOVINE, BEN	12/01/10 01/02/11	FIELD REPRESENTATIVE	4,194.44
			GRAZIANO, CHARLES R	12/01/10 01/02/11	FIELD REPRESENTATIVE	4,194.44
			GRECO, JILL L	01/01/11 01/02/11	CHIEF OF STAFF	666.67
			GRECO, JILL L	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	5,333.33
			JANUZELLI, DIANNE O	12/01/10 01/02/11	STAFF ASSISTANT	5,244.45
			KLEIN, DAVID E	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	400.00
			KOSTECKI, JOE	12/01/10 01/02/11	FIELD REPRESENTATIVE	3,566.66
			MAITLEN, CHERYL L	12/01/10 01/02/11	CASEWORKER	4,276.66
			MANDEL, HOPE M.	12/01/10 01/02/11	LEGISLATIVE ASSISTANT	4,825.00
			RAY, HAILEY	12/01/10 01/02/11	SCHEDULER	4,366.67
					PERSONNEL COMPENSATION TOTALS:	63,958.87
TRAVEL						
01-26	AP	00080261	CITIBANK GOV CARD SERVICE	12/02/10 12/03/10	TRAVEL SUBSISTENCE	1,015.05
01-26	AP	00080263	CITIBANK GOV CARD SERVICE	11/28/10 12/22/10	COMMERCIAL TRANSPORTATION	1,737.40
					TRAVEL TOTALS:	2,752.45
RENT, COMMUNICATION, UTILITIES						
01-26	AP	00080264	PSE&G CO	12/01/10 12/31/10	UTILITIES	37.32
01-26	AP	00080265	PSE&G CO	12/01/10 12/31/10	UTILITIES	10.93
01-31	AP	00082290	PSE&G CO	12/31/10 12/31/10	UTILITIES	353.25
01-31	AP	00082293	PSE&G CO	01/01/11 01/01/11	UTILITIES	10.93
01-31	GL	EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	887.05
01-31	GL	EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	80.53
01-31	GL	EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,535.46

OTHER SERVICES								
01-31	AP	00082287	ALWAYS IMMACULATE, INC.	12/09/10	12/09/10	LAUNDRY SERVICES	75.00	
							OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS								
01-04	AP	00063905	RAY, HAILEY	11/19/10	11/19/10	FOOD & BEVERAGE	42.35	
01-26	AP	00080267	STAPLES BUSINESS ADVANTAGE	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	113.98	
02-08	AR	AC-01769	DEER PARK WATER	10/05/10	11/04/10	BOTTLED WATER	-37.48	
							SUPPLIES AND MATERIALS TOTALS:	118.85
EQUIPMENT								
01-27	AP	00080748	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/18/10	11/18/10	MAINTENANCE / REPAIRS	2,500.00	
							EQUIPMENT TOTALS:	2,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,915.04
							OFFICE TOTALS:	69,915.04

2011 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,196.05	1,196.05
PERSONNEL COMPENSATION	241,853.46	241,853.46
TRAVEL	5,609.14	5,609.14
RENT, COMMUNICATION, UTILITIES	18,905.06	18,905.06
PRINTING AND REPRODUCTION	1,057.44	1,057.44
OTHER SERVICES	6,568.50	6,568.50
SUPPLIES AND MATERIALS	1,120.25	1,120.25
EQUIPMENT	795.72	795.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,105.62	277,105.62
OFFICE TOTALS:	277,105.62	277,105.62

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-94.06	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	617.57	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-62.26
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	763.15	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-28.35
							FRANKED MAIL TOTALS:	1,196.05
PERSONNEL COMPENSATION								
			BARNER,EVE M	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	9,288.90	
			COCHRAN, DEBRA L	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	16,744.44	
			CONLAN JR,JOHN B	01/03/11	03/19/11	PART-TIME EMPLOYEE	4,277.79	
			DEGREGORIO, KERRY J.	01/03/11	03/31/11	DIR OF CONSTITUENT SERVICES	18,822.24	
			ELLIS, LAUREN N	01/03/11	03/31/11	CHIEF OF STAFF	24,933.34	
			GALLAGHER, THOMAS P.	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR	5,915.57	
			HINES,ALLISON R	02/01/11	03/31/11	SHARED EMPLOYEE	6,000.00	
			JOHNSON, JUSTIN T.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,333.34	
			KOHLER, FRANZ P.	01/03/11	03/31/11	DIST DIR, MILITARY AFFAIRS	16,988.90	
			MCGILL,MELISSA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,288.90	
			MEROLA, TRESSA	01/03/11	03/31/11	EXECUTIVE ASSISTANT	17,111.11	
			MITAS, JAMES D.	01/03/11	03/31/11	PROJECT MANAGER	16,011.11	
			NAPIER, JEREMIAH W	01/03/11	03/31/11	STAFF ASSISTANT	7,088.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. W. TODD AKIN—Con.						
		ROACH, KEVIN M	01/03/11 03/31/11	PART-TIME EMPLOYEE	6,648.90	
		TAYLOR, STEVE M.	01/03/11 03/31/11	PRESS SECRETARY	23,711.11	
		TELLER, PAUL S.	02/01/11 02/28/11	SHARED EMPLOYEE	5,000.00	
		WARDEN, HOLLY E	01/03/11 03/31/11	STAFF ASSISTANT	9,533.34	
		WERNER, PATRICK J.	01/03/11 03/31/11	DISTRICT DIRECTOR	26,155.57	
				PERSONNEL COMPENSATION TOTALS:	241,853.46	
TRAVEL						
01-20	AP 00073996	CITIBANK GOV CARD SERVICE	01/04/11 01/15/11	COMMERCIAL TRANSPORTATION	267.40	
01-20	AP 00073998	CITIBANK GOV CARD SERVICE	01/05/11 01/06/11	COMMERCIAL TRANSPORTATION	315.40	
01-28	AP 00081329	HON. W. TODD AKIN	01/17/11 01/17/11	PRIVATE AUTO MILEAGE	20.00	
02-04	AP 00086082	DEGREGORIO, KERRY J.	01/22/11 01/24/11	TRAVEL SUBSISTENCE	452.79	
02-04	AP 00086085	TAYLOR, STEVE M.	01/24/11 01/28/11	TRAVEL SUBSISTENCE	991.45	
02-18	AP 00099833	CITIBANK GOV CARD SERVICE	01/22/10 01/26/11	COMMERCIAL TRANSPORTATION	630.80	
02-18	AP 00099834	CITIBANK GOV CARD SERVICE	01/07/11 02/08/11	COMMERCIAL TRANSPORTATION	1,103.90	
03-03	AP 00106719	KOHLER, FRANZ P.	01/11/11 01/30/11	PRIVATE AUTO MILEAGE	132.50	
03-03	AP 00106720	TAYLOR, STEVE M.	12/27/10 02/03/11	PRIVATE AUTO MILEAGE	84.00	
03-03	AP 00106722	TAYLOR, STEVE M.	01/28/11 01/28/11	TAXI/PARKING/TOLLS	43.00	
03-03	AP 00106723	COCHRAN, DEBRA L.	01/03/11 01/28/11	PRIVATE AUTO MILEAGE	266.00	
03-03	AP 00106725	WARDEN, HOLLY E	01/24/11 01/28/11	PRIVATE AUTO MILEAGE	26.50	
03-04	AP 00107101	MITAS, JAMES D.	01/05/11 01/28/11	PRIVATE AUTO MILEAGE	242.00	
03-04	AP 00107104	MITAS, JAMES D.	01/27/11 01/27/11	MEALS	6.30	
03-22	AP 00123996	CITIBANK GOV CARD SERVICE	02/11/11 02/28/11	COMMERCIAL TRANSPORTATION	489.10	
03-28	AP 00128486	HON. W. TODD AKIN	03/16/11 03/16/11	TAXI/PARKING/TOLLS	15.00	
03-30	AP 00131394	MITAS, JAMES D.	02/03/11 02/25/11	PRIVATE AUTO MILEAGE	234.50	
03-30	AP 00131410	WARDEN, HOLLY E	02/23/11 02/23/11	PRIVATE AUTO MILEAGE	7.00	
03-30	AP 00131414	KOHLER, FRANZ P.	02/05/11 02/24/11	PRIVATE AUTO MILEAGE	50.50	
03-30	AP 00131416	COCHRAN, DEBRA L.	02/03/11 02/24/11	PRIVATE AUTO MILEAGE	231.00	
				TRAVEL TOTALS:	5,609.14	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072192	PAETEC	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	459.23	
01-20	AP 00074778	JAMES S REID/JAMES I REID	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	305.00	
01-20	AP 00074779	301 SOVEREIGN COURT ASSOC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,395.00	
01-28	AP 00081502	AT & T	12/27/10 01/26/11	TELECOMSRV/EQ/TOLL CHARGE	123.44	
01-31	AP 00082785	DIRECTV	01/08/11 02/07/11	UTILITIES	5.00	
02-07	AP 00088060	DIRECTV	01/18/11 02/17/11	UTILITIES	14.83	
02-07	AP 00088113	JAMES S REID/JAMES I REID	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	60.00	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	22.12	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-18	AP 00099593	AT & T	01/27/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE	128.81	
02-18	AP 00099595	PAETEC	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	453.83	
02-20	AP 00098365	301 SOVEREIGN COURT ASSOC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,395.00	
02-22	AP 00100592	JAMES S REID/JAMES I REID	02/02/11 03/03/11	DISTRICT OFFICE RENT (PRIVATE)	365.00	

02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	104.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	664.96
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.62
03-02	AP	00104611	ICONSTITUENT	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,999.95
03-02	AP	00104615	DIRECTV	02/08/11	03/07/11	UTILITIES	5.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	101.15
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	9.39
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	7.82
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-16	AP	00116542	301 SOVEREIGN COURT ASSOC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,395.00
03-16	AP	00117190	JAMES S REID/JAMES I REID	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	365.00
03-22	AP	00123984	DIRECTV	02/18/11	03/17/11	UTILITIES	6.00
03-22	AP	00123989	PAETEC	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	458.29
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	15.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	5.67
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	7.05
03-28	AP	00128494	DIRECTV	03/09/11	03/09/11	UTILITIES	6.00
03-28	AP	00128496	AT & T	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	126.12
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	104.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	660.24
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	15.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,905.06
			PRINTING AND REPRODUCTION				
01-28	AP	00081331	HON. W. TODD AKIN	01/17/11	01/17/11	PRINTING & REPRODUCTION	179.04
03-23	AP	00125098	PUBLIC PRINTER	01/07/11	01/07/11	PRINTING & REPRODUCTION	878.40
						PRINTING AND REPRODUCTION TOTALS:	1,057.44
			OTHER SERVICES				
01-20	AP	00074239	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-07	AP	00088062	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
02-20	AP	00097845	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00115916	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-22	AP	00123982	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-30	AP	00131398	MITAS, JAMES D.	02/08/11	02/08/11	TRAINING	35.00
						OTHER SERVICES TOTALS:	6,568.50
			SUPPLIES AND MATERIALS				
01-28	AP	00081496	PURITAN SPRINGS WATER	01/07/11	02/03/11	BOTTLED WATER	23.29
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-373.80
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	22.66
02-02	AP	00083693	THE FAME CORPORATION	01/24/11	01/24/11	FOOD & BEVERAGE	563.40
02-04	AP	00086087	TAYLOR, STEVE M.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	2.75
02-18	AP	00099592	PURITAN SPRINGS WATER	02/04/11	03/03/11	BOTTLED WATER	22.79
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-447.50
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	478.48
03-02	AP	00104607	THE WASHINGTON POST	03/08/11	03/05/12	PUBLICATIONS/REFERENCE MAT'L	233.08
03-03	AP	00106717	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	8.16
03-03	AP	00106718	KOHLER, FRANZ P.	02/05/11	02/05/11	FOOD & BEVERAGE	133.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. W. TODD AKIN—Con.						
03-03	AP 00106724	COCHRAN, DEBRA L	01/04/11 01/25/11	FOOD & BEVERAGE		42.00
03-03	AP 00106727	WARDEN, HOLLY E	02/04/11 02/04/11	FOOD & BEVERAGE		15.05
03-03	AP 00106728	WARDEN, HOLLY E	01/27/11 02/27/11	OFFICE SUPPLIES (OUTSIDE)		2.15
03-04	AP 00107102	MITAS, JAMES D.	01/05/11 01/07/11	FOOD & BEVERAGE		63.87
03-04	AP 00107105	MITAS, JAMES D.	01/04/11 01/04/11	FOOD & BEVERAGE		129.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		47.99
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		17.82
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		40.00
03-28	AP 00128489	PURITAN SPRINGS WATER	03/04/11 03/31/11	BOTTLED WATER		29.94
03-30	AP 00131403	MITAS, JAMES D.	02/03/11 02/17/11	FOOD & BEVERAGE		59.00
03-30	AP 00131419	COCHRAN, DEBRA L	02/01/11 02/22/11	FOOD & BEVERAGE		128.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-165.79
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		44.22
					SUPPLIES AND MATERIALS TOTALS:	1,120.25
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		349.24
02-28	GL MNT0005735	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		-84.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		265.24
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		265.24
					EQUIPMENT TOTALS:	795.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,105.62
					OFFICE TOTALS:	277,105.62
2010 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		635.31
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		39,734.84
					FRANKED MAIL TOTALS:	40,370.15
PERSONNEL COMPENSATION						
		BARNER, EVE M	01/01/11 01/02/11	DEPUTY PRESS SECRETARY		211.11
		COCHRAN, DEBRA L	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		380.55
		CONLAN JR, JOHN B	01/01/11 01/02/11	PART-TIME EMPLOYEE		111.11
		DEGREGORIO, KERRY J.	01/01/11 01/02/11	DIR OF CONSTITUENT SERVICES		427.77
		ELLIS, LAUREN N.	01/01/11 01/02/11	CHIEF OF STAFF		566.66
		GALLAGHER, THOMAS P.	01/01/11 01/02/11	SYSTEMS ADMINISTRATOR		134.44
		JOHNSON, JUSTIN T.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		416.66
		KOHLER, FRANZ P.	01/01/11 01/02/11	DIST DIR, MILITARY AFFAIRS		386.11
		MCGILL, MELISSA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		211.11
		MEROLA, TRESSA	01/01/11 01/02/11	EXECUTIVE ASSISTANT		388.88
		MITAS, JAMES D.	01/01/11 01/02/11	PROJECT MANAGER		363.88
		NAPIER, JEREMIAH W	01/01/11 01/02/11	STAFF ASSISTANT		161.11
		ROACH, KEVIN M	01/01/11 01/02/11	PART-TIME EMPLOYEE		151.11

		TAYLOR, STEVE M.	01/01/11	01/02/11	PRESS SECRETARY	538.88
		WARDEN,HOLLY E	01/01/11	01/02/11	STAFF ASSISTANT	216.66
		WERNER, PATRICK J.	01/01/11	01/02/11	DISTRICT DIRECTOR	594.44
					PERSONNEL COMPENSATION TOTALS:	5,260.48
		TRAVEL				
01-05	AP	00064848 JOHNSON, JUSTIN T.	12/21/10	12/21/10	TAXI/PARKING/TOLLS	30.00
01-07	AP	00066826 COCHRAN, DEBRA L.	09/01/10	09/28/10	PRIVATE AUTO MILEAGE	308.50
01-07	AP	00067085 ROACH,KEVIN M	11/16/10	11/16/10	PRIVATE AUTO MILEAGE	20.50
01-07	AP	00067099 JOHNSON, JUSTIN T.	12/22/10	12/22/10	TAXI/PARKING/TOLLS	14.00
01-07	AP	00067101 HON. W. TODD AKIN	07/02/10	12/22/10	PRIVATE AUTO MILEAGE	397.75
01-07	AP	00067131 MITAS, JAMES D.	11/03/10	11/19/10	PRIVATE AUTO MILEAGE	107.50
01-07	AP	00067133 KOHLER, FRANZ P.	11/01/10	11/15/10	PRIVATE AUTO MILEAGE	45.00
01-07	AP	00067137 COCHRAN, DEBRA L.	11/02/10	11/30/10	PRIVATE AUTO MILEAGE	193.50
01-20	AP	00074001 CITIBANK GOV CARD SERVICE	12/02/10	12/22/10	COMMERCIAL TRANSPORTATION	1,103.90
02-02	AP	00083663 WARDEN,HOLLY E	11/12/10	12/20/10	PRIVATE AUTO MILEAGE	29.50
02-02	AP	00083666 WARDEN,HOLLY E	11/12/10	11/12/10	TAXI/PARKING/TOLLS	5.00
02-02	AP	00083670 MITAS, JAMES D.	12/01/10	12/20/10	PRIVATE AUTO MILEAGE	292.00
02-02	AP	00083671 MITAS, JAMES D.	12/14/10	12/14/10	TAXI/PARKING/TOLLS	7.00
02-02	AP	00083676 MITAS, JAMES D.	12/05/10	12/06/10	TRAVEL SUBSISTENCE	107.90
02-02	AP	00083680 KOHLER, FRANZ P.	12/03/10	12/09/10	PRIVATE AUTO MILEAGE	52.00
02-02	AP	00083683 COCHRAN, DEBRA L.	12/01/10	12/20/10	PRIVATE AUTO MILEAGE	207.00
03-04	AP	00107110 ROACH,KEVIN M	12/14/10	12/21/10	PRIVATE AUTO MILEAGE	115.50
					TRAVEL TOTALS:	3,036.55
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00067082 HON. W. TODD AKIN	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	36.85
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	9.41
01-18	AP	00072189 DIRECTV	12/18/10	12/17/11	UTILITIES	503.88
01-18	AP	00072193 FEDERAL EXPRESS CORP	10/05/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	12.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	102.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	650.79
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	10.16
03-25	AR	AC-02307 FEDERAL EXPRESS CORP	10/05/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	-12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,357.59
		PRINTING AND REPRODUCTION				
01-18	AP	00072292 GARLICH PRINTING	12/29/10	12/29/10	PRINTING & REPRODUCTION	30,694.00
01-18	AP	00072296 PROMOTION PARTNERS, INC.	11/01/10	11/29/10	PRINTING & REPRODUCTION	5,362.50
01-18	AP	00072298 PROMOTION PARTNERS, INC.	12/04/10	12/07/10	PRINTING & REPRODUCTION	2,250.00
01-21	AP	00078091 ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	101.90
01-21	AP	00078091 ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION QTY - 6	227.70
					PRINTING AND REPRODUCTION TOTALS:	38,636.10
		OTHER SERVICES				
01-05	AP	00064852 GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
					OTHER SERVICES TOTALS:	185.00
		SUPPLIES AND MATERIALS				
01-05	AP	00064849 ARISTOTLE INTERNATIONAL, INC.	12/13/10	12/12/11	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-05	AP	00064850 OFFICE DEPOT	12/06/10	12/06/10	FOOD & BEVERAGE	130.65
01-07	AP	00066827 COCHRAN, DEBRA L.	09/07/10	09/28/10	FOOD & BEVERAGE	66.00
01-07	AP	00067088 ROACH,KEVIN M	11/09/10	11/20/10	FOOD & BEVERAGE	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. W. TODD AKIN—Con.						
01-07	AP 00067091	PURITAN SPRINGS WATER	12/10/10	01/06/11	BOTTLED WATER	15.89
01-07	AP 00067095	ST LOUIS BUSINESS JOURNAL	04/25/11	04/24/13	PUBLICATIONS/REFERENCE MAT'L	162.74
01-07	AP 00067132	MITAS, JAMES D.	11/03/10	11/18/10	FOOD & BEVERAGE	74.00
01-07	AP 00067135	COCHRAN, DEBRA L.	11/02/10	11/18/10	FOOD & BEVERAGE	39.00
01-10	AP 00067606	CAPITOL MARKING PRD.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	2.50
01-10	AP 00067606	CAPITOL MARKING PRD.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00
01-18	AP 00072190	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	189.63
01-18	AP 00072191	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	108.42
01-28	AP 00081506	LEADERSHIP DIRECTORIES, INC.	01/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	385.00
01-31	GL RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	37.05
02-02	AP 00083689	COCHRAN, DEBRA L.	12/02/10	12/20/10	FOOD & BEVERAGE	230.07
02-04	AP 00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	65.00
03-03	AP 00105915	DELL MARKETING LP	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	132.59
03-04	AP 00107113	ROACH,KEVIN M	12/14/10	12/21/10	FOOD & BEVERAGE	51.40
					SUPPLIES AND MATERIALS TOTALS:	4,280.94
EQUIPMENT						
02-28	GL MNT0005735	.....	12/10/10	12/31/10	MAINTENANCE / REPAIRS	-56.90
					EQUIPMENT TOTALS:	-56.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,069.91
					OFFICE TOTALS:	93,069.91
2011 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	674.04
					PERSONNEL COMPENSATION	217,887.91
					TRAVEL	7,403.71
					RENT, COMMUNICATION, UTILITIES	20,614.88
					PRINTING AND REPRODUCTION	144.00
					OTHER SERVICES	10,930.99
					SUPPLIES AND MATERIALS	5,042.11
					EQUIPMENT	173.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,870.65
					OFFICE TOTALS:	262,870.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-21.06
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	269.00
02-28	GL FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-50.71
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	476.81
					FRANKED MAIL TOTALS:	674.04
PERSONNEL COMPENSATION						
					BLOUNT, LINDA J.	14,177.77

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BRITTON,DORIS	01/03/11	01/30/11	PART-TIME EMPLOYEE	2,800.01
BRITTON,DORIS	02/01/11	02/28/11	CASEWORKER	3,000.00
BRITTON,DORIS	03/01/11	03/31/11	STAFF ASSISTANT	3,000.00
CHESTNUT, MURPHY	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,955.57
DENSLEY, ANDREA D.	01/03/11	03/31/11	STAFF ASSISTANT	10,511.11
DUNCAN,LYNN B	01/03/11	03/31/11	STAFF ASSISTANT	9,288.90
GASKEY, SANDRA	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
HANKS,JAMIE A	01/03/11	03/31/11	PRESS SECRETARY	12,888.90
HATHAWAY, TEDDIE B.	01/03/11	02/28/11	SHARED EMPLOYEE	4,350.01
HEMPERLEY,DUSTIN L	01/03/11	03/31/11	STAFF ASSISTANT	9,044.44
JAMES, LEAH R.	01/03/11	03/31/11	STAFF ASSISTANT	10,266.67
JOHNSON, JONATHAN	01/03/11	03/31/11	STATE DIRECTOR	18,333.34
KENNEDY,ADAM R	02/14/11	03/31/11	PAID INTERN	1,566.67
PACE, LAVENA W.	01/03/11	03/31/11	STAFF ASSISTANT	8,800.01
RYLAND, STEPHANIE B.	01/03/11	03/31/11	STAFF ASSISTANT	9,138.90
SEATON, TOMMIE S.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	14,177.77
STEWART,VIRGINIA S	01/03/11	03/31/11	SCHEDULER/LEGISLATIVE ASST	10,122.23
SUNDAHL,ALAN L	03/01/11	03/31/11	SHARED EMPLOYEE	1,666.67
TERRELL, CHRISTINE A.	01/03/11	03/31/11	STAFF ASSISTANT	7,822.24
TERRY, GREGORY A.	01/03/11	03/31/11	SHARED EMPLOYEE	5,860.01
THOMPSON, JACK S.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	16,333.33
WALKER,MICHAEL H	01/03/11	03/31/11	OFFICE MANAGER / LA	11,633.34
WALKER,MICHAEL H	01/30/11	01/30/11	OFFICE MANAGER / LA (OTHER COMPENSATION)	500.00
WEGMANN,LAUREN S	01/03/11	03/31/11	LEGIS CORRESPONDENT	11,094.45
			PERSONNEL COMPENSATION TOTALS:	217,887.91

TRAVEL							
01-21	AP	00077377	SEATON, TOMMIE S.	01/12/11	01/12/11	PRIVATE AUTO MILEAGE	94.08
01-24	AP	00078564	TOYOTA FINANCIAL SERVICES	01/01/11	01/31/11	AUTOMOBILE LEASE	160.55
01-31	AP	00082246	SEATON, TOMMIE S.	01/19/11	01/19/11	PRIVATE AUTO MILEAGE	53.76
01-31	AP	00082650	SEATON, TOMMIE S.	01/12/11	01/19/11	MEALS	42.88
02-03	AP	00085183	SEATON, TOMMIE S.	01/26/11	01/27/11	MEALS	46.99
02-04	AP	00086860	SEATON, TOMMIE S.	01/26/11	01/27/11	PRIVATE AUTO MILEAGE	178.56
02-10	AP	00090432	CITIBANK GOV CARD SERVICE	01/11/11	01/25/11	MEALS	247.60
02-10	AP	00090438	CITIBANK GOV CARD SERVICE	01/11/11	01/22/11	GASOLINE	68.86
02-10	AP	00090443	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	495.70
02-10	AP	00090444	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	221.40
02-10	AP	00090447	CITIBANK GOV CARD SERVICE	01/03/11	01/07/11	GASOLINE	78.38
02-10	AP	00090450	CITIBANK GOV CARD SERVICE	01/03/11	01/07/11	MEALS	186.05
02-10	AP	00090452	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	500.20
02-10	AP	00090453	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	796.80
02-10	AP	00090455	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	504.70
02-10	AP	00090517	WALKER,MICHAEL H	02/02/11	02/02/11	TAXI/PARKING/TOLLS	2.00
02-18	AP	00100136	TOYOTA FINANCIAL SERVICES	01/01/11	02/28/11	AUTOMOBILE LEASE	14.88
02-20	AP	00098709	TOYOTA FINANCIAL SERVICES	02/01/11	02/28/11	AUTOMOBILE LEASE	160.55
03-03	AP	00106089	SEATON, TOMMIE S.	02/09/11	02/13/11	MEALS	133.02
03-03	AP	00106094	SEATON, TOMMIE S.	02/08/11	02/13/11	TAXI/PARKING/TOLLS	114.50
03-03	AP	00106099	SEATON, TOMMIE S.	02/16/11	02/16/11	PRIVATE AUTO MILEAGE	67.20
03-07	AP	00108347	SEATON, TOMMIE S.	02/23/11	02/23/11	PRIVATE AUTO MILEAGE	146.40
03-07	AP	00108349	SEATON, TOMMIE S.	02/10/11	02/16/11	MEALS	43.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
03-07	AP 00108350	CHESTNUT, MURPHY	01/06/11 02/12/11	PRIVATE AUTO MILEAGE		945.12
03-14	AP 00113706	SEATON, TOMMIE S.	03/02/11 03/02/11	PRIVATE AUTO MILEAGE		58.08
03-16	AP 00115530	CITIBANK GOV CARD SERVICE	02/24/11 02/27/11	GASOLINE		133.01
03-16	AP 00115531	CITIBANK GOV CARD SERVICE	02/23/11 02/26/11	MEALS		19.14
03-16	AP 00115568	WALKER, MICHAEL H.	02/11/11 02/12/11	TAXI/PARKING/TOLLS		32.00
03-16	AP 00115570	WALKER, MICHAEL H.	02/11/11 02/11/11	TAXI/PARKING/TOLLS		60.00
03-16	AP 00115577	TERRY, GREGORY A.	02/11/11 02/11/11	TAXI/PARKING/TOLLS		64.00
03-16	AP 00115579	TERRY, GREGORY A.	02/22/11 02/22/11	TAXI/PARKING/TOLLS		63.20
03-16	AP 00115741	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	GASOLINE		66.65
03-16	AP 00115742	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	LODGING		155.40
03-16	AP 00115743	CITIBANK GOV CARD SERVICE	02/03/11 02/03/11	GASOLINE		45.45
03-16	AP 00115744	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		504.00
03-16	AP 00117191	TOYOTA FINANCIAL SERVICES	03/01/11 03/31/11	AUTOMOBILE LEASE		167.99
03-21	AP 00123270	CITIBANK GOV CARD SERVICE	01/27/11 01/31/11	MEALS		202.77
03-21	AP 00123271	CITIBANK GOV CARD SERVICE	02/01/11 02/09/11	MEALS		107.41
03-21	AP 00123284	SEATON, TOMMIE S.	03/09/11 03/09/11	PRIVATE AUTO MILEAGE		98.88
03-21	AP 00123286	THOMPSON, JACK S.	02/10/11 02/12/11	TAXI/PARKING/TOLLS		79.00
03-21	AP 00123287	THOMPSON, JACK S.	02/09/11 02/11/11	TAXI/PARKING/TOLLS		65.00
03-21	AP 00123288	WEGMANN, LAUREN S.	02/10/11 02/11/11	TAXI/PARKING/TOLLS		28.00
03-24	AP 00125590	SEATON, TOMMIE S.	03/10/11 03/10/11	PRIVATE AUTO MILEAGE		50.88
03-28	AP 00128476	SEATON, TOMMIE S.	03/16/11 03/16/11	PRIVATE AUTO MILEAGE		98.88
				TRAVEL TOTALS:		7,403.71
RENT, COMMUNICATION, UTILITIES						
01-31	AP 00082248	SUDDENLINK	01/18/11 02/17/11	UTILITIES		63.65
01-31	AP 00082252	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		604.88
01-31	AP 00082649	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		70.02
02-03	AP 00085181	COMCAST	02/01/11 02/28/11	UTILITIES		98.03
02-03	AP 00085503	UNITED PARCEL SERVICE	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		7.55
02-03	AP 00085503	UNITED PARCEL SERVICE	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		0.08
02-03	AP 00085503	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		10.84
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		39.36
02-07	AP 00087710	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		12.33
02-09	AP 00089738	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		-6.11
02-10	AP 00090442	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	TELECOMSRV/EQ/TOLL CHARGE		31.79
02-14	AP 00092122	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		19.68
02-20	AP 00098981	BILL LAND PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-22	AP 00100631	BILL LAND PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-22	AP 00100884	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		8.23
02-22	AP 00100884	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		12.33
02-22	AP 00100884	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		19.68
02-25	AP 00101870	ONE CENTRE COURT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,113.94
02-25	AP 00101870	ONE CENTRE COURT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,113.94
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00

02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	647.58
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.93
03-02	AP	00104947	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	25.28
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	9.84
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	9.84
03-03	AP	00106132	AT & T	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,231.38
03-03	AP	00106136	SUDDENLINK	02/18/11	03/17/11	UTILITIES	63.65
03-03	AP	00106143	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	627.15
03-03	AP	00106668	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.02
03-09	AP	00110811	ENERGY	01/12/11	02/10/11	UTILITIES	175.68
03-09	AP	00110864	ENERGY	01/12/11	02/10/11	UTILITIES	368.13
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	10.15
03-14	AP	00113387	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	23.08
03-14	AP	00113699	TURNER TELECO, INC.	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.25
03-14	AP	00113702	COMCAST	03/01/11	03/31/11	UTILITIES	103.30
03-16	AP	00117154	BILL LAND PROPERTIES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	00117192	RED RIVER BANK	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
03-21	AP	00123074	AT & T	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,258.18
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	18.43
03-24	AP	00125587	SUDDENLINK	03/18/11	04/17/11	UTILITIES	63.64
03-28	AP	00128469	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	620.79
03-28	AP	00128472	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.22
03-29	AP	00129254	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	-10.84
03-29	AP	00129254	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	25.86
03-29	AP	00129254	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	21.30
03-30	AP	00131497	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	-10.84
03-30	AP	00131497	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	25.86
03-30	AP	00131497	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	21.30
03-31	AP	00132688	ENERGY	02/10/11	03/11/11	UTILITIES	100.52
03-31	AP	00132691	ENERGY	02/10/11	03/11/11	UTILITIES	243.74
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	483.74
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	31.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,614.88
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-16	AP	00115576	SAYES OFFICE SUPPLY	02/14/11	02/14/11	PRINTING & REPRODUCTION	32.20
03-30	AP	00130667	DAVID L. ANDRUKITUS, INC.	03/16/11	03/16/11	PRINTING & REPRODUCTION	107.00
						PRINTING AND REPRODUCTION TOTALS:	144.00
			OTHER SERVICES				
02-14	AP	00092282	JACK'S LOCK SHOP, INC.	02/01/11	02/01/11	JANITORIAL AND MAINT SERV	67.10
02-18	AP	00097761	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-18	AP	00097762	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-20	AP	00098668	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098669	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-07	AP	00108351	INSURANCE SUPPORT CENTER	02/14/11	02/14/11	INSURANCE	31.56
03-16	AP	00116840	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
03-16	AP 00116841	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-30	AP 00130663	INSURANCE SUPPORT CENTER	04/15/11 10/15/11	INSURANCE		842.33
					OTHER SERVICES TOTALS:	10,930.99
SUPPLIES AND MATERIALS						
01-25	AP 00079843	TERRY, GREGORY A.	01/04/11 01/05/11	FOOD & BEVERAGE		72.01
01-25	AP 00079867	TERRY, GREGORY A.	01/10/11 01/14/11	FOOD & BEVERAGE		202.37
01-25	AP 00079868	COMMUNITY COFFEE CO LL	01/10/11 01/10/11	FOOD & BEVERAGE		33.05
01-31	AP 00082249	CRYSTAL SPRINGS	01/04/11 01/04/11	BOTTLED WATER		36.93
01-31	AP 00082651	TERRY, GREGORY A.	01/18/11 01/21/11	FOOD & BEVERAGE		137.53
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-49.05
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		944.10
02-03	AP 00085184	SEATON, TOMMIE S.	01/24/11 01/24/11	FOOD & BEVERAGE		20.00
02-03	AP 00085185	COMMUNITY COFFEE CO LL	01/20/11 01/20/11	FOOD & BEVERAGE		57.42
02-04	AP 00086859	TERRY, GREGORY A.	01/24/11 01/24/11	FOOD & BEVERAGE		31.15
02-08	AP 00088385	M. L. BATH COMPANY LTD	01/02/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		131.75
02-10	AP 00090531	WALKER, MICHAEL H	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		78.74
02-16	GL FRM0005374	.....	02/04/11 02/04/11	FRAMING (TRANSFER)		155.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-255.60
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		35.24
03-03	AP 00106106	COMMUNITY COFFEE CO LL	02/08/11 02/08/11	FOOD & BEVERAGE		53.31
03-03	AP 00106110	COMMUNITY COFFEE CO LL	01/19/11 01/19/11	FOOD & BEVERAGE		33.05
03-03	AP 00106119	CRYSTAL SPRINGS	02/01/11 02/01/11	BOTTLED WATER		28.22
03-03	AP 00106669	DOW JONES & COMPANY, INC.	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		770.58
03-07	AP 00108348	SEATON, TOMMIE S.	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		16.23
03-07	AP 00108352	VILLE PLATTE GAZETTE	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		68.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		66.91
03-09	AP 00110805	M. L. BATH COMPANY LTD	02/10/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		47.65
03-09	AP 00110872	M. L. BATH COMPANY LTD	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		17.00
03-14	AP 00113708	METRO PRESS CLIPPING	02/28/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		209.00
03-16	AP 00115529	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	AUTO EXPENSES		15.00
03-16	AP 00115574	SEATON, TOMMIE S.	02/23/11 03/02/11	FOOD & BEVERAGE		44.24
03-16	AP 00115580	TERRY, GREGORY A.	02/28/11 03/01/11	FOOD & BEVERAGE		99.14
03-21	AP 00123285	CALDWELL WATCHMAN-PROGRESS	04/06/11 04/05/13	PUBLICATIONS/REFERENCE MAT'L		74.00
03-24	AP 00125586	THE JENA TIMES	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		48.00
03-24	AP 00125588	SEATON, TOMMIE S.	03/09/11 03/10/11	FOOD & BEVERAGE		58.53
03-24	AP 00125589	CRYSTAL SPRINGS	02/01/11 02/28/11	BOTTLED WATER		28.32
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		66.91
03-31	AP 00132694	COMMUNITY COFFEE CO LL	03/16/11 03/16/11	FOOD & BEVERAGE		83.34
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,584.04
					SUPPLIES AND MATERIALS TOTALS:	5,042.11
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		57.67
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		57.67

03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	57.67
					EQUIPMENT TOTALS:	173.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,870.65
					OFFICE TOTALS:	262,870.65

2010 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	342.40
						FRANKED MAIL TOTALS:	342.40

PERSONNEL COMPENSATION

BLOUNT, LINDA J.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	322.22
BRITTON, DORIS	01/01/11	01/02/11	PART-TIME EMPLOYEE	199.99
CHESTNUT, MURPHY	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	294.44
DENSLEY, ANDREA D.	01/01/11	01/02/11	STAFF ASSISTANT	238.88
DUNCAN, LYNN B.	01/01/11	01/02/11	STAFF ASSISTANT	211.11
GASKEY, SANDRA	01/01/11	01/02/11	STAFF ASSISTANT	194.44
HANKS, JAMIE A.	01/01/11	01/02/11	PRESS SECRETARY	277.77
HATHAWAY, TEDDIE B.	01/01/11	01/02/11	SHARED EMPLOYEE	149.99
HEMPERLEY, DUSTIN L.	01/01/11	01/02/11	STAFF ASSISTANT	205.55
JAMES, LEAH R.	01/01/11	01/02/11	STAFF ASSISTANT	233.33
JOHNSON, JONATHAN	01/01/11	01/02/11	STATE DIRECTOR	416.66
PACE, LAVENA W.	01/01/11	01/02/11	STAFF ASSISTANT	199.99
RYLAND, STEPHANIE B.	01/01/11	01/02/11	STAFF ASSISTANT	194.44
SEATON, TOMMIE S.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	322.22
SELIGMAN, ERIN M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	294.44
STEWART, VIRGINIA S.	01/01/11	01/02/11	SCHEDULER/LEGISLATIVE ASST	211.11
TERRELL, CHRISTINE A.	01/01/11	01/02/11	STAFF ASSISTANT	177.77
TERRY, GREGORY A.	01/01/11	01/02/11	SHARED EMPLOYEE	164.99
THOMPSON, JACK S.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	333.33
WALKER, MICHAEL H.	01/01/11	01/02/11	OFFICE MANAGER / LA	241.66
WEGMANN, LAUREN S.	01/01/11	01/02/11	LEGIS CORRESPONDENT	238.88
			PERSONNEL COMPENSATION TOTALS:	5,123.21

TRAVEL

01-06	AP	00065917	HON. RODNEY ALEXANDER	04/19/10	12/19/10	GASOLINE	319.60
01-06	AP	00065926	SEATON, TOMMIE S.	12/28/10	12/28/10	PRIVATE AUTO MILEAGE	46.08
01-07	AP	00066954	HON. RODNEY ALEXANDER	01/03/10	12/10/10	MEALS	592.98
01-07	AP	00066955	HON. RODNEY ALEXANDER	03/23/10	12/07/10	TAXI/PARKING/TOLLS	309.75
01-10	AP	00067240	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	504.70
01-10	AP	00067241	CITIBANK GOV CARD SERVICE	12/21/10	12/23/10	MEALS	30.24
01-10	AP	00067242	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	504.70
01-10	AP	00067243	CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	GASOLINE	32.88
01-10	AP	00067244	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	504.70
01-10	AP	00067245	CITIBANK GOV CARD SERVICE	12/10/10	12/14/10	GASOLINE	152.23
01-10	AP	00067246	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	500.20
01-10	AP	00067247	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	MEALS	5.94
01-10	AP	00067248	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	504.70
01-10	AP	00067249	CITIBANK GOV CARD SERVICE	11/26/10	11/26/10	GASOLINE	40.81
01-10	AP	00067250	CITIBANK GOV CARD SERVICE	11/27/10	12/09/10	MEALS	171.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RODNEY ALEXANDER—Con.						
01-10	AP 00067252	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		1,009.40
01-27	AP 00080654	VAN TROW TOYOTA	12/20/10 12/20/10	AUTOMOBILE LEASE		20,000.00
02-08	AP 00088389	JEFFERSON LEASING	12/31/10 12/31/10	AUTOMOBILE LEASE		5,830.36
02-10	AP 00090420	CITIBANK GOV CARD SERVICE	12/28/10 12/28/10	GASOLINE		35.01
02-10	AP 00090422	CITIBANK GOV CARD SERVICE	12/28/10 12/30/10	MEALS		189.52
02-18	AP 00100137	TOYOTA FINANCIAL SERVICES	12/20/10 12/20/10	AUTOMOBILE LEASE		7.44
				TRAVEL TOTALS:		31,292.84
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065922	ENERGY	11/08/10 12/08/10	UTILITIES		187.12
01-06	AP 00065923	ENERGY	11/08/10 12/08/10	UTILITIES		53.69
01-06	AP 00066066	UNITED PARCEL SERVICE	12/09/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		24.93
01-12	AP 00069063	COMCAST	01/01/11 01/31/11	UTILITIES		98.03
01-13	AP 00070332	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		75.24
01-21	AP 00077369	AT & T	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		1,199.75
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		112.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		558.95
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		33.49
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		401.26
02-04	AP 00086862	ENERGY	12/08/10 01/12/11	UTILITIES		164.97
02-04	AP 00086863	ENERGY	12/08/10 01/12/11	UTILITIES		218.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,172.68
PRINTING AND REPRODUCTION						
02-10	AP 00090426	INNOVATIVE ADVERTISING, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION		4,027.00
				PRINTING AND REPRODUCTION TOTALS:		4,027.00
OTHER SERVICES						
01-06	AP 00065920	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		7,800.00
01-11	AP 00068489	XEROX CORPORATION	08/25/10 08/25/10	NON-TECHNOLOGY SERVICE CONTR		-1,099.00
01-11	AP 00068734	ICONSTITUENT	01/10/11 01/10/11	TRAINING		2,000.00
				OTHER SERVICES TOTALS:		8,701.00
SUPPLIES AND MATERIALS						
01-06	AP 00065918	HON. RODNEY ALEXANDER	10/27/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		99.24
01-06	AP 00065919	HON. RODNEY ALEXANDER	07/01/10 11/06/10	AUTO EXPENSES		104.75
01-06	AP 00065921	ICONSTITUENT LLC	12/28/10 12/28/10	PUBLICATIONS/REFERENCE MAT'L		26,000.00
01-06	AP 00065924	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		18,616.00
01-06	AP 00065925	TERRY, GREGORY A	12/20/10 12/20/10	FOOD & BEVERAGE		54.20
01-07	AP 00066668	BLOOMBERG FINANCE LP	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-07	AP 00066953	HON. RODNEY ALEXANDER	07/20/10 11/30/10	FOOD & BEVERAGE		1,054.58
01-10	AP 00067251	CITIBANK GOV CARD SERVICE	12/02/10 12/03/10	FOOD & BEVERAGE		423.70
01-12	AP 00069097	SAYES OFFICE SUPPLY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		9.19
01-12	AP 00069100	SAYES OFFICE SUPPLY	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		11.88
01-12	AP 00069105	SAYES OFFICE SUPPLY	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		159.99
01-12	AP 00069115	SAYES OFFICE SUPPLY	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		64.99

01-12	AP	00069119	METRO PRESS CLIPPING	12/01/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	132.00	
01-20	AP	00073846	M. L. BATH COMPANY LTD	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	96.93	
01-24	AP	00078400	LAPOLITICS WEEKLY	12/15/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	145.00	
01-24	AR	AC-01674	NATIONAL JOURNAL GROUP INC.	11/18/10	11/18/11	PUBLICATIONS/REFERENCE MAT'L	-2,097.00	
01-25	AP	00079844	JACKSON INDEPENDENT	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	41.95	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00	
02-08	AP	00088383	METRO PRESS CLIPPING	01/01/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	158.00	
03-08	AP	00109088	M. L. BATH COMPANY LTD	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	96.93	
03-29	AP	00129236	ICONSTITUENT	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	480.00	
							SUPPLIES AND MATERIALS TOTALS:	51,510.33
EQUIPMENT								
01-07	AP	00066671	MODERN OFFICE CONCEPTS	12/14/10	12/14/10	MAINTENANCE / REPAIRS	35.00	
01-07	AP	00066673	MODERN OFFICE CONCEPTS	12/14/10	12/14/10	MAINTENANCE / REPAIRS	163.50	
01-11	AP	00068741	SAYES OFFICE SUPPLY	12/08/10	12/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	619.00	
01-26	AP	00080205	ICONSTITUENT	01/24/11	01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,995.00	
01-26	AP	00080205	ICONSTITUENT	01/24/11	01/24/11	WARRANTIES	382.00	
03-29	AP	00129236	ICONSTITUENT	03/15/11	03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,531.00	
							EQUIPMENT TOTALS:	8,725.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,894.96
							OFFICE TOTALS:	112,894.96

2011 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	965.79	965.79
PERSONNEL COMPENSATION	226,894.09	226,894.09
TRAVEL	8,824.28	8,824.28
RENT, COMMUNICATION, UTILITIES	18,103.62	18,103.62
PRINTING AND REPRODUCTION	167.95	167.95
OTHER SERVICES	9,378.16	9,378.16
SUPPLIES AND MATERIALS	3,587.35	3,587.35
EQUIPMENT	1,910.10	1,910.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,831.34	269,831.34
OFFICE TOTALS:	269,831.34	269,831.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-11.10
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	399.54	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-23.50
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	625.60	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-24.75
							FRANKED MAIL TOTALS:	965.79
PERSONNEL COMPENSATION								
		BANKS, LINDA M. ....	.....	01/03/11	01/30/11	FINANCIAL ADMINISTRATOR	1,166.67
		BANKS, LINDA M. ....	.....	02/01/11	03/31/11	SHARED EMPLOYEE	2,500.00
		BARASKY, BENJAMIN .....	.....	01/03/11	03/31/11	STAFF ASSISTANT	7,088.90
		CAIN, JULIE C .....	.....	01/03/11	03/31/11	DISTRICT SCHEDULER	8,555.57
		DOROTHY, MICHELLE M .....	.....	01/03/11	03/31/11	DISTRICT DIRECTOR	20,044.44
		EMERSON, SERON N .....	.....	01/03/11	03/31/11	CASEWORKER	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
		FERRUCHIE,JAMES	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	15,155.57	
		GALANSKI,JOHN M	01/03/11 03/31/11	CASE WORKER	9,777.77	
		GREENFIELD, GEORGE R.	01/03/11 03/31/11	SHARED EMPLOYEE	4,155.57	
		HAWN,KRISTEN R	01/03/11 01/30/11	SHARED EMPLOYEE	5,671.80	
		KRAUS,JENNIFER M	01/03/11 03/31/11	PART-TIME EMPLOYEE	5,866.67	
		LOMBARDI,CHRISTOPHER	01/03/11 03/31/11	LEGISLATIVE CORRES/LEGIS ASST	10,022.24	
		MULLEN,MARGARET	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	11,733.34	
		NEWMAN,ELIZABETH G	01/03/11 03/31/11	CASEWORKER	9,777.77	
		ROBINSON,NATHAN J	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,177.77	
		SCHWARTZ,MARIEL H	01/03/11 03/31/11	SCHEDULER	9,777.77	
		SILVERMAN,ABIGAIL J	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	7,088.90	
		SMITH,SHANNON M	01/03/11 03/31/11	STAFF ASSISTANT	8,311.11	
		STAPLEFORD,JAMES R	01/03/11 03/31/11	PART-TIME EMPLOYEE	7,333.34	
		TAYLOR,ALEXANDRA	01/03/11 03/31/11	LEGISLATIVE CORRES/LEGIS ASST	10,022.24	
		TOMAN,CARA	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	17,111.11	
		WERNER,SHARON	01/03/11 03/31/11	CHIEF OF STAFF	31,777.77	
				PERSONNEL COMPENSATION TOTALS:	226,894.09	
TRAVEL						
01-28	AP 00081614	EMERSON,SERON N	01/06/11 01/15/11	PRIVATE AUTO MILEAGE	37.80	
01-28	AP 00081630	GALANSKI,JOHN M	01/10/11 01/15/11	PRIVATE AUTO MILEAGE	111.25	
02-03	AP 00084715	GALANSKI,JOHN M	01/10/11 01/10/11	TAXI/PARKING/TOLLS	40.00	
02-09	AP 00089683	TOMAN,CARA	01/13/11 01/17/11	CAR RENTAL	305.83	
02-09	AP 00089684	TOMAN,CARA	01/17/11 01/17/11	GASOLINE	25.52	
02-11	AP 00090980	HON. JASON ALTMIRE	01/08/11 01/26/11	PRIVATE AUTO MILEAGE	483.85	
02-11	AP 00090983	HON. JASON ALTMIRE	01/12/11 01/26/11	TAXI/PARKING/TOLLS	21.22	
02-16	AP 00093836	HON. JASON ALTMIRE	01/26/11 01/27/11	CAR RENTAL	212.82	
02-16	AP 00093837	HON. JASON ALTMIRE	01/27/11 01/27/11	TAXI/PARKING/TOLLS	10.35	
02-16	AP 00093841	GREENFIELD, GEORGE R.	01/27/11 01/28/11	LODGING	119.89	
02-16	AP 00093843	GREENFIELD, GEORGE R.	01/28/11 01/29/11	LODGING	145.10	
02-16	AP 00093845	GREENFIELD, GEORGE R.	01/27/11 01/29/11	PRIVATE AUTO MILEAGE	312.52	
02-16	AP 00093916	BARASKY, BENJAMIN	01/07/11 01/20/11	PRIVATE AUTO MILEAGE	19.98	
02-17	AP 00094228	FERRUCHIE,JAMES	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	282.13	
02-22	AP 00100675	HON. JASON ALTMIRE	02/09/11 02/09/11	TAXI/PARKING/TOLLS	7.00	
02-22	AP 00100678	NEWMAN,ELIZABETH G	01/13/11 01/13/11	PRIVATE AUTO MILEAGE	41.02	
02-22	AP 00100683	CAIN,JULIE C	01/06/11 01/24/11	PRIVATE AUTO MILEAGE	57.67	
03-01	AP 00102623	SILVERMAN, ABIGAIL J.	02/01/11 02/10/11	PRIVATE AUTO MILEAGE	240.92	
03-01	AP 00102624	SILVERMAN, ABIGAIL J.	02/07/11 02/10/11	TAXI/PARKING/TOLLS	20.00	
03-01	AP 00102627	SILVERMAN, ABIGAIL J.	02/09/11 02/09/11	TAXI/PARKING/TOLLS	5.20	
03-01	AP 00102629	SILVERMAN, ABIGAIL J.	02/09/11 02/09/11	TAXI/PARKING/TOLLS	48.00	
03-01	AP 00103190	CITIBANK GOV CARD SERVICE	01/14/11 01/14/11	GASOLINE	16.40	
03-01	AP 00103191	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	TAXI/PARKING/TOLLS	40.00	
03-01	AP 00103192	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	616.70	
03-01	AP 00103193	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	511.70	

03-01	AP	00103195	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	COMMERCIAL TRANSPORTATION	7.00
03-01	AP	00103196	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	616.70
03-01	AP	00103198	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	616.70
03-01	AP	00103199	CITIBANK GOV CARD SERVICE	01/13/11	01/14/11	COMMERCIAL TRANSPORTATION	1,023.40
03-01	AP	00103200	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	25.00
03-01	AP	00103201	CITIBANK GOV CARD SERVICE	01/13/11	01/14/11	COMMERCIAL TRANSPORTATION	855.40
03-01	AP	00103202	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	25.00
03-01	AP	00103204	CITIBANK GOV CARD SERVICE	01/13/11	01/14/11	CAR RENTAL	190.89
03-02	AP	00104129	SILVERMAN, ABIGAIL J.	01/06/11	01/26/11	PRIVATE AUTO MILEAGE	37.73
03-08	AP	00109608	WERNER, SHARON	02/20/11	02/22/11	CAR RENTAL	277.92
03-08	AP	00109609	WERNER, SHARON	02/22/11	02/22/11	GASOLINE	26.13
03-08	AP	00109612	WERNER, SHARON	02/22/11	02/22/11	TAXI/PARKING/TOLLS	15.00
03-08	AP	00109616	WERNER, SHARON	02/18/11	02/18/11	PRIVATE AUTO MILEAGE	82.33
03-22	AP	00123566	DOROTHY, MICHELLE M	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	179.34
03-22	AP	00123568	DOROTHY, MICHELLE M	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	181.56
03-22	AP	00123569	SMITH, SHANNON M.	01/11/11	02/27/11	PRIVATE AUTO MILEAGE	45.39
03-22	AP	00123573	FERRUCHIE, JAMES	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	231.29
03-22	AP	00123579	HON. JASON ALTMIRE	01/26/11	02/25/11	TAXI/PARKING/TOLLS	28.89
03-22	AP	00123580	HON. JASON ALTMIRE	02/27/11	02/27/11	TAXI/PARKING/TOLLS	15.00
03-22	AP	00123586	BARASKY, BENJAMIN	02/08/11	02/28/11	PRIVATE AUTO MILEAGE	15.13
03-22	AP	00123587	HON. JASON ALTMIRE	02/03/11	02/26/11	PRIVATE AUTO MILEAGE	467.12
03-22	AP	00123591	DOROTHY, MICHELLE M	01/08/11	01/08/11	TAXI/PARKING/TOLLS	2.00
03-22	AP	00123593	DOROTHY, MICHELLE M	01/13/11	01/13/11	TAXI/PARKING/TOLLS	27.00
03-24	AP	00125531	HON. JASON ALTMIRE	03/04/11	03/07/11	TAXI/PARKING/TOLLS	24.00
03-24	AP	00125534	CAIN, JULIE C	02/03/11	02/25/11	PRIVATE AUTO MILEAGE	50.02
03-24	AP	00125535	NEWMAN, ELIZABETH G	02/08/11	02/25/11	PRIVATE AUTO MILEAGE	20.47
03-24	AP	00125536	NEWMAN, ELIZABETH G	02/25/11	02/25/11	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	8,824.28
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00068074	COMCAST	01/01/11	01/31/11	UTILITIES	80.45
01-10	AP	00068076	COMCAST	01/02/11	02/01/11	UTILITIES	187.83
01-21	AP	00078033	DUQUESNE LIGHT COMPANY	12/03/10	01/05/11	UTILITIES	68.80
01-28	AP	00081615	SCHWARTZ, MARIEL H	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	36.52
01-28	AP	00081621	VERIZON WIRELESS	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	375.95
02-03	AP	00085635	ALLEGHENY POWER	12/21/10	01/21/11	UTILITIES	64.08
02-03	AP	00085754	PEOPLES NATURAL GAS	12/14/10	01/15/11	UTILITIES	107.57
02-03	AP	00085758	PEOPLES NATURAL GAS	12/14/10	01/15/11	UTILITIES	155.88
02-03	AP	00085764	T.W. PHILLIPS GAS & OIL CO	12/10/10	01/11/11	UTILITIES	208.75
02-03	AP	00085826	RICHARD M OPSATNIK	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-03	AP	00085828	KOLEK, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
02-03	AP	00085838	BOROUGH OF ELLWOOD CITY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-09	AP	00089687	J. WINE & ASSOCIATES	01/19/11	01/19/11	RECORDING (OUTSIDE)	91.00
02-11	AP	00091581	DUQUESNE LIGHT COMPANY	12/03/10	01/05/11	UTILITIES	117.74
02-11	AP	00091586	DUQUESNE LIGHT COMPANY	01/05/11	02/03/11	UTILITIES	127.99
02-11	AP	00091592	DUQUESNE LIGHT COMPANY	01/05/11	02/11/11	UTILITIES	72.33
02-16	AP	00093847	MUNICIPAL WATER AUTHORITY OF	12/31/10	01/31/11	UTILITIES	85.29
02-20	AP	00098710	RICHARD M OPSATNIK	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-20	AP	00098711	KOLEK, INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
02-20	AP	00098714	BOROUGH OF ELLWOOD CITY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
02-22	AP 00100418	MUNICIPAL WATER AUTHORITY OF	01/31/11 01/31/11	UTILITIES	85.29	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,128.90	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	87.40	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	91.65	
03-01	AP 00102621	VERIZON WIRELESS	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	370.94	
03-02	AP 00105304	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.18	
03-04	AP 00106935	VERIZON	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	338.50	
03-04	AP 00107432	T.W. PHILLIPS GAS & OIL CO	01/11/11 02/09/11	UTILITIES	109.60	
03-04	AP 00107437	COMCAST	02/01/11 02/28/11	UTILITIES	76.38	
03-08	AP 00109595	COMCAST	03/01/11 03/31/11	UTILITIES	72.25	
03-08	AP 00109596	DOMINION PEOPLES	01/15/11 02/14/11	UTILITIES	83.73	
03-08	AP 00109598	DOMINION PEOPLES	01/15/11 02/14/11	UTILITIES	101.22	
03-08	AP 00109602	ALLEGHENY POWER	01/21/11 02/24/11	UTILITIES	91.33	
03-08	AP 00109603	COMCAST	03/02/11 04/01/11	UTILITIES	187.83	
03-08	AP 00109606	COMCAST	02/02/11 03/01/11	UTILITIES	187.83	
03-16	AP 00116882	RICHARD M OPSATNIK	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
03-16	AP 00116883	KOLEK, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,415.00	
03-16	AP 00116886	BOROUGH OF ELLWOOD CITY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-22	AP 00123582	VERIZON	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	338.71	
03-24	AP 00125532	DUQUESNE LIGHT COMPANY	02/03/11 03/04/11	UTILITIES	66.42	
03-24	AP 00125533	DUQUESNE LIGHT COMPANY	02/03/11 03/04/11	UTILITIES	113.83	
03-29	AP 00129310	VERIZON	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	331.81	
03-29	AP 00129312	VERIZON WIRELESS	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE	373.20	
03-29	AP 00129313	GALANSKI,JOHN M	02/19/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	35.60	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	118.50	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,283.24	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	87.40	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	96.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,103.62
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
02-03	AP 00085710	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION	71.85	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	88.10	
					PRINTING AND REPRODUCTION TOTALS:	167.95
OTHER SERVICES						
01-10	AP 00068078	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE	46.02	
01-20	AP 00074306	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-20	AP 00074990	GUARDIAN PROTECTION SERVICES	01/01/11 01/31/11	SECURITY SERVICE	24.56	
02-03	AP 00085314	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	175.00	
02-11	AP 00090882	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	

02-11	AP	00090984	HARRIS CLEANING SERVICE, INC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	340.00	
02-11	AP	00091596	GUARDIAN PROTECTION SERVICES	02/01/11	02/28/11	SECURITY SERVICE	24.56	
02-20	AP	00097910	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-04	AP	00107433	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	175.00	
03-08	AP	00109599	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	46.02	
03-15	AP	00114143	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
03-16	AP	00115981	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-22	AP	00123585	HARRIS CLEANING SERVICE, INC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	340.00	
03-22	AP	00123600	GUARDIAN PROTECTION SERVICES	03/01/11	03/31/11	SECURITY SERVICE	24.56	
							OTHER SERVICES TOTALS:	9,378.16
SUPPLIES AND MATERIALS								
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	38.03	
01-20	AP	00074989	TRI-STATE WATERS	01/01/11	02/01/11	BOTTLED WATER	13.45	
01-28	AP	00081617	U.S. YELLOW PAGES	01/06/11	04/06/11	PUBLICATIONS/REFERENCE MAT'L	195.00	
01-28	AP	00081618	THE WASHINGTON POST	01/27/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	233.08	
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-33.30
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	491.64
02-03	AP	00085765	CAPITOL HOST	01/24/11	01/24/11	FOOD & BEVERAGE	297.62	
02-09	AP	00089685	TOMAN,CARA	01/22/11	01/22/11	BOTTLED WATER	14.31	
02-16	AP	00093849	TRI-STATE WATERS	01/28/11	01/28/11	BOTTLED WATER	13.45	
02-16	GL	FRM0005374	.....	01/24/11	01/24/11	FRAMING (TRANSFER)	31.00
02-18	GL	FRM0005491	.....	01/10/11	01/10/11	FRAMING (TRANSFER)	34.00
02-18	GL	FRM0005491	.....	01/12/11	01/12/11	FRAMING (TRANSFER)	201.00
02-22	AP	00100686	CAIN,JULIE C	01/14/11	01/14/11	BOTTLED WATER	4.99	
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	50.37	
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	136.82	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-85.45
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	267.95
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	8.00	
03-15	AP	00114524	CAPITOL MARKING PRD.	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	6.00	
03-15	AP	00114524	CAPITOL MARKING PRD.	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	12.00	
03-15	AP	00114524	CAPITOL MARKING PRD.	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	55.00	
03-22	AP	00123565	TRI-STATE WATERS	03/03/11	03/03/11	BOTTLED WATER	13.45	
03-22	AP	00123583	PITTSBURGH POST-GAZETTE	03/20/11	03/17/12	PUBLICATIONS/REFERENCE MAT'L	182.00	
03-22	AP	00123594	DOROTHY,MICHELLE M	01/17/11	01/17/11	HABITATION EXPENSE	58.85	
03-22	AP	00123595	DOROTHY,MICHELLE M	01/25/11	01/25/11	HABITATION EXPENSE	10.56	
03-22	AP	00123599	LEADER TIMES	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L	230.00	
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	10.80	
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	184.05	
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	123.94	
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	8.64	
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	31.00
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	235.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-113.60
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	627.70
							SUPPLIES AND MATERIALS TOTALS:	3,587.35
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	636.70
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	636.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		636.70
					EQUIPMENT TOTALS:	1,910.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,831.34
					OFFICE TOTALS:	269,831.34
2010 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	258.56
					FRANKED MAIL TOTALS:	258.56
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/11 01/02/11	FINANCIAL ADMINISTRATOR		83.33
		CAIN, JULIE C	01/01/11 01/02/11	DISTRICT SCHEDULER		194.44
		DOROTHY, MICHELLE M	01/01/11 01/02/11	DISTRICT DIRECTOR		455.55
		EMERSON, SERON N	01/01/11 01/02/11	CASEWORKER		222.22
		FERRUCHIE, JAMES	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		344.44
		GALANSKI, JOHN M	01/01/11 01/02/11	CASE WORKER		222.22
		GREENFIELD, GEORGE R.	01/01/11 01/02/11	SHARED EMPLOYEE		94.44
		HAWN, KRISTEN R	01/01/11 01/02/11	SHARED EMPLOYEE		405.12
		KRAUS, JENNIFER M	01/01/11 01/02/11	PART-TIME EMPLOYEE		133.33
		LOMBARDI, CHRISTOPHER	01/01/11 01/02/11	LEGISLATIVE CORRES/LEGIS ASST		227.77
		MULLEN, MARGARET	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		266.66
		NEWMAN, ELIZABETH G	01/01/11 01/02/11	CASEWORKER		222.22
		ROBINSON, NATHAN J	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		322.22
		SCHWARTZ, MARIEL H	01/01/11 01/02/11	SCHEDULER		222.22
		SMITH, SHANNON M	01/01/11 01/02/11	STAFF ASSISTANT		188.88
		STAPLEFORD, JAMES R	01/01/11 01/02/11	PART-TIME EMPLOYEE		166.66
		TAYLOR, ALEXANDRA	01/01/11 01/02/11	LEGISLATIVE CORRES/LEGIS ASST		227.77
		TOMAN, CARA	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		388.88
		WERNER, SHARON	01/01/11 01/02/11	CHIEF OF STAFF		722.22
					PERSONNEL COMPENSATION TOTALS:	5,110.59
TRAVEL						
01-03	AP	00063036	STAPLEFORD, JAMES R	11/03/10 12/04/10	PRIVATE AUTO MILEAGE	78.76
01-03	AP	00063392	DOROTHY, MICHELLE M	11/04/10 11/09/10	TAXI/PARKING/TOLLS	10.63
01-03	AP	00063396	DOROTHY, MICHELLE M	10/05/10 10/29/10	TAXI/PARKING/TOLLS	41.91
01-10	AP	00068080	NEWMAN, ELIZABETH G	12/17/10 12/17/10	PRIVATE AUTO MILEAGE	48.77
01-10	AP	00068082	CAIN, JULIE C	12/02/10 12/17/10	PRIVATE AUTO MILEAGE	81.08
01-10	AP	00068083	FERRUCHIE, JAMES	12/01/10 12/22/10	PRIVATE AUTO MILEAGE	220.72
01-12	AP	00068973	SMITH, SHANNON M.	10/04/10 12/23/10	PRIVATE AUTO MILEAGE	188.68
01-13	AP	00070489	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	616.70
01-13	AP	00070491	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	616.70
01-13	AP	00070493	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	616.70
01-13	AP	00070494	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	616.70

01-14	AP	00071729	HON. JASON ALTMIRE	12/10/10	12/26/10	TAXI/PARKING/TOLLS	30.00	
01-21	AP	00078034	TAYLOR,ALEXANDRA	12/01/10	12/17/10	PRIVATE AUTO MILEAGE	22.25	
01-28	AP	00081624	GALANSKI,JOHN M	11/11/10	12/20/10	PRIVATE AUTO MILEAGE	97.90	
01-28	AP	00081631	EMERSON,SERON N	11/18/10	12/16/10	PRIVATE AUTO MILEAGE	78.98	
02-03	AP	00084712	HON. JASON ALTMIRE	12/03/10	12/26/10	PRIVATE AUTO MILEAGE	272.42	
02-03	AP	00084714	GALANSKI,JOHN M	12/10/10	12/10/10	TAXI/PARKING/TOLLS	6.00	
02-11	AP	00090981	HON. JASON ALTMIRE	01/01/11	01/02/11	PRIVATE AUTO MILEAGE	19.61	
02-11	AP	00090986	HON. JASON ALTMIRE	01/01/11	01/02/11	PRIVATE AUTO MILEAGE	233.76	
03-15	AP	00114145	DOROTHY,MICHELLE M	12/01/10	12/29/10	PRIVATE AUTO MILEAGE	230.96	
03-21	AP	00122500	DOROTHY,MICHELLE M	12/01/10	12/20/10	TAXI/PARKING/TOLLS	16.00	
03-21	AP	00122501	DOROTHY,MICHELLE M	12/08/10	12/23/10	TAXI/PARKING/TOLLS	9.37	
							TRAVEL TOTALS:	4,154.60
RENT, COMMUNICATION, UTILITIES								
01-03	AP	00063034	VERIZON	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	317.39	
01-03	AP	00063035	VERIZON WIRELESS	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	876.44	
01-03	AP	00063041	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	0.96	
01-05	AP	00065269	DOMINION PEOPLES	11/12/10	12/14/10	UTILITIES	72.87	
01-05	AP	00065278	DOMINION PEOPLES	11/12/10	12/14/10	UTILITIES	76.28	
01-10	AP	00068079	ALLEGHENY POWER	11/23/10	12/21/10	UTILITIES	71.84	
01-14	AP	00071756	T.W. PHILLIPS GAS & OIL CO	11/09/10	12/10/10	UTILITIES	82.24	
01-14	AP	00071759	VERIZON	11/09/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	291.61	
01-28	AP	00081622	VERIZON	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	299.92	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,459.66
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	87.40
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	63.69
02-03	AP	00084711	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.43	
02-11	AP	00091563	DUQUESNE LIGHT COMPANY	10/04/10	11/02/10	UTILITIES	90.31	
02-11	AP	00091572	DUQUESNE LIGHT COMPANY	11/02/10	12/03/10	UTILITIES	102.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,065.63
PRINTING AND REPRODUCTION								
01-14	AP	00071766	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	71.85	
02-03	AP	00085710	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	-71.85	
03-23	AP	00125098	PUBLIC PRINTER	10/13/10	10/13/10	PRINTING & REPRODUCTION	59.22	
							PRINTING AND REPRODUCTION TOTALS:	59.22
OTHER SERVICES								
01-14	AP	00071723	HARRIS CLEANING SERVICE, INC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	261.48	
							OTHER SERVICES TOTALS:	261.48
SUPPLIES AND MATERIALS								
01-03	AP	00063037	STAPLEFORD,JAMES R	11/20/10	11/20/10	FOOD & BEVERAGE	29.33	
01-03	AP	00063038	STAPLEFORD,JAMES R	12/04/10	12/04/10	FOOD & BEVERAGE	62.13	
01-03	AP	00063039	CQ PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	10,995.00	
01-03	AP	00063397	DOROTHY,MICHELLE M	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	19.07	
01-05	AP	00065282	THE ECONOMIST	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	115.54	
01-10	AP	00068081	NEWMAN,ELIZABETH G	12/21/10	12/21/10	HABITATION EXPENSE	58.29	
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	40.45	
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	232.63	
01-14	AP	00071753	TOMAN,CARA	12/31/10	12/31/11	HABITATION EXPENSE	42.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JASON ALTMIRE—Con.						
01-14	AP 00071769	J. WINE & ASSOCIATES	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,425.00
02-03	AP 00085702	DOROTHY, MICHELLE M	10/06/10 10/06/10	HABITATION EXPENSE		19.07
02-03	AP 00085702	DOROTHY, MICHELLE M	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		-19.07
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
02-08	AP 00088541	MULLEN, MARGARET	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		52.00
02-16	AP 00093830	MORE DIRECT	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		621.15
02-16	AP 00093832	MORE DIRECT	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		776.97
02-16	AP 00093834	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		195.00
02-18	GL FRM0005491	.....	12/13/10 12/13/10	FRAMING (TRANSFER)		31.00
03-01	AP 00102588	NEWMAN, ELIZABETH G	12/23/10 12/23/10	HABITATION EXPENSE		58.29
03-21	AP 00122502	DOROTHY, MICHELLE M	12/06/10 12/08/10	HABITATION EXPENSE		97.50
03-21	AP 00122503	DOROTHY, MICHELLE M	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		199.00
					SUPPLIES AND MATERIALS TOTALS:	15,059.03
EQUIPMENT						
03-17	AP 00118121	DELL MARKETING LP	12/23/10 12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000		4,888.04
03-17	AP 00118133	DELL MARKETING LP	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		9,776.08
					EQUIPMENT TOTALS:	14,664.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,633.23
					OFFICE TOTALS:	43,633.23
2011 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	174.76
					PERSONNEL COMPENSATION	182,358.90
					TRAVEL	5,028.78
					RENT, COMMUNICATION, UTILITIES	2,456.28
					PRINTING AND REPRODUCTION	454.50
					OTHER SERVICES	8,455.70
					SUPPLIES AND MATERIALS	2,980.94
					EQUIPMENT	5,677.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,587.09
					OFFICE TOTALS:	207,587.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-11.61
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		34.65
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-11.99
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		172.73
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-9.02
					FRANKED MAIL TOTALS:	174.76
PERSONNEL COMPENSATION						
		ADAMS, WILLIAM B	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		23,222.23

		BAILEY, JENNIFER N	01/03/11	03/31/11	SHARED EMPLOYEE	5,800.00	
		BUSH, JORDAN W	01/03/11	03/31/11	OUTREACH DIRECTOR	11,000.00	
		CONCHMAN, KURT	01/30/11	03/31/11	LEGISLATIVE ASSISTANT	9,658.33	
		DEJONG, HILLARY A	01/10/11	03/31/11	SCHEDULER	8,999.99	
		DENBOER, STEPHEN J	01/03/11	03/31/11	CONSTITUENT SERVICES REP	9,655.56	
		GIARMO, CONSTANCE G	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	11,244.44	
		HIGUERA, EMILY R	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,444.44	
		LEAMER, NATHAN D	01/03/11	03/31/11	DISTRICT ASSISTANT	7,822.23	
		MILLER, KELLY J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,777.77	
		NELSON, POPPY J	01/03/11	02/28/11	POLICY ADVISOR	6,444.44	
		NELSON, POPPY J	03/01/11	03/31/11	POLICY ADVISER	3,333.33	
		O'NEILL, EMILY L	02/18/11	03/31/11	PRESS SECRETARY	5,375.00	
		PINCKNEY, JANNA L	01/03/11	03/31/11	SHARED EMPLOYEE	4,986.67	
		POSTHUMUS, BRYAN R	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	12,222.23	
		UNGREY, JENNIFER L	01/03/11	03/31/11	CONSTITUENT SERVICES REP	14,194.44	
		VANDERVEEN, BENJAMIN C	01/03/11	03/31/11	CHIEF OF STAFF	26,888.90	
		WEIBEL, MATTHEW T	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,288.90	
					PERSONNEL COMPENSATION TOTALS:	182,358.90	
	TRAVEL						
02-15	AP	00093013	BUSH, JORDAN W	01/03/11	01/18/11	PRIVATE AUTO MILEAGE	9.85
02-15	AP	00093022	POSTHUMUS, BRYAN	01/10/11	01/27/11	PRIVATE AUTO MILEAGE	313.95
02-15	AP	00093030	POSTHUMUS, BRYAN	01/12/11	01/26/11	TAXI/PARKING/TOLLS	42.00
02-17	AP	00097000	BUSH, JORDAN W	02/04/11	02/04/11	PRIVATE AUTO MILEAGE	8.02
02-17	AP	00097011	VANDERVEEN, BEN	01/27/11	02/02/11	COMMERCIAL TRANSPORTATION	471.40
02-17	AP	00097020	VANDERVEEN, BEN	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	235.70
03-01	AP	00102765	POSTHUMUS, BRYAN	02/07/11	02/13/11	COMMERCIAL TRANSPORTATION	471.40
03-01	AP	00102767	POSTHUMUS, BRYAN	02/07/11	02/11/11	TAXI/PARKING/TOLLS	16.85
03-01	AP	00102771	POSTHUMUS, BRYAN	02/07/11	02/11/11	LODGING	395.42
03-01	AP	00102776	POSTHUMUS, BRYAN	02/08/11	02/10/11	MEALS	26.35
03-04	AP	00107436	POSTHUMUS, BRYAN	02/14/11	02/17/11	PRIVATE AUTO MILEAGE	168.82
03-04	AP	00107481	POSTHUMUS, BRYAN	02/11/11	02/15/11	TAXI/PARKING/TOLLS	21.20
03-04	AP	00107483	POSTHUMUS, BRYAN	02/11/11	02/11/11	MEALS	11.00
03-04	AP	00107485	BUSH, JORDAN W	02/07/11	02/17/11	PRIVATE AUTO MILEAGE	32.61
03-11	AP	00112694	BUSH, JORDAN W	02/20/11	02/25/11	PRIVATE AUTO MILEAGE	28.56
03-23	AP	00124830	BUSH, JORDAN W	03/04/11	03/04/11	PRIVATE AUTO MILEAGE	9.08
03-23	AP	00124831	VANDERVEEN, BEN	02/19/11	02/27/11	COMMERCIAL TRANSPORTATION	471.40
03-25	AP	00126475	ADAMS, WILL	02/22/11	02/25/11	COMMERCIAL TRANSPORTATION	330.40
03-25	AP	00126479	ADAMS, WILL	02/22/11	02/25/11	MEALS	77.90
03-25	AP	00126484	ADAMS, WILL	02/22/11	02/25/11	CAR RENTAL	213.74
03-25	AP	00126490	ADAMS, WILL	02/25/11	02/25/11	GASOLINE	19.26
03-25	AP	00126494	ADAMS, WILL	02/22/11	02/25/11	TAXI/PARKING/TOLLS	30.00
03-25	AP	00126913	BUSH, JORDAN W	03/08/11	03/10/11	PRIVATE AUTO MILEAGE	13.64
03-25	AP	00126921	HON. JUSTIN AMASH	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	235.70
03-25	AP	00126922	HON. JUSTIN AMASH	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION	324.70
03-25	AP	00126924	HON. JUSTIN AMASH	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	235.70
03-25	AP	00126928	HON. JUSTIN AMASH	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	235.70
03-25	AP	00126931	HON. JUSTIN AMASH	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	235.70
03-30	AP	00130535	ADAMS, WILL	02/22/11	02/25/11	LODGING	342.73
					TRAVEL TOTALS:	5,028.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUSTIN A. AMASH—Con.						
RENT, COMMUNICATION, UTILITIES						
02-07	AP 00087219	VERIZON WIRELESS	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		215.92
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		9.56
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		9.80
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		18.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		475.88
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		59.99
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.21
03-01	AP 00102777	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		412.91
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		6.45
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		11.06
03-11	AP 00112723	VERIZON WIRELESS	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		206.30
03-23	AP 00124827	COMCAST CABLEVISION	02/11/11 03/10/11	UTILITIES		84.69
03-23	AP 00124828	COMCAST CABLEVISION	03/11/11 04/10/11	UTILITIES		84.69
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		5.72
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		6.11
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		5.08
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		4.61
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		-64.86
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		577.58
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		59.99
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		14.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,456.28
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		11.20
02-07	AP 00087243	ACCURATE WORD, LLC	01/21/11 01/21/11	PRINTING & REPRODUCTION		261.65
03-04	AP 00107488	ACCURATE WORD, LLC	02/09/11 02/09/11	PRINTING & REPRODUCTION		181.65
					PRINTING AND REPRODUCTION TOTALS:	454.50
OTHER SERVICES						
03-01	AP 00122035	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122036	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122037	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00122038	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-16	AP 00116209	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	8,455.70
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-96.20
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		2,191.46
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		39.41
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		51.41

02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	419.77
03-11	AP	00112721	QUENCH USA LLC	01/25/11	03/31/11	BOTTLED WATER	54.93
03-15	AP	00114877	CAPITOL MARKING PRD.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	13.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	50.97
03-25	AP	00126918	INSIDE MICHIGAN POLITICS	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	155.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-49.50
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	260.69
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,980.94
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	116.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	111.41
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	116.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	111.41
03-29	AP	00130027	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/01/11	MAINTENANCE / REPAIRS	4,995.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	116.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	111.41
		EQUIPMENT TOTALS:					5,677.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					207,587.09
		OFFICE TOTALS:					<u>207,587.09</u>

2011 HON. ROBERT E. ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.26	788.26
PERSONNEL COMPENSATION	182,736.32	182,736.32
TRAVEL	2,576.00	2,576.00
RENT, COMMUNICATION, UTILITIES	24,908.75	24,908.75
OTHER SERVICES	10,789.93	10,789.93
SUPPLIES AND MATERIALS	4,813.69	4,813.69
EQUIPMENT	1,029.00	1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>227,641.95</u>	<u>227,641.95</u>
OFFICE TOTALS:	<u>227,641.95</u>	<u>227,641.95</u>

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-12.95
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	495.51
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-25.60
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	358.04
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-26.74
		FRANKED MAIL TOTALS:					788.26
		PERSONNEL COMPENSATION					
		ARTER, CHRISTOPHER		01/03/11	03/31/11	DISTRICT REPRESENTATIVE	6,482.67
		BELL, NATHANIEL		01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	11,469.34
		BIANCO, ANTHONY		01/03/11	03/31/11	DISTRICT REPRESENTATIVE	7,944.44
		CARUSO, S. A.		01/03/11	03/31/11	GENERAL COUNSEL	27,426.67
		CONNORS, BENJAMIN J		01/03/11	03/31/11	PART-TIME EMPLOYEE	3,428.34
		EL, OLGA R.		01/03/11	03/31/11	DISTRICT REPRESENTATIVE	7,703.67
		FERRANTE, DOMINICK J.		01/03/11	03/31/11	DISTRICT REPRESENTATIVE	6,482.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. ANDREWS—Con.						
		GARVIN,TIMOTHY D	02/22/11 03/31/11	SCHEDULING DIRECTOR		3,358.33
		GOLDEN,JONATHAN Z	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		6,482.67
		HASBROUCK, LEEANNE W.	01/03/11 03/31/11	DIRECTOR OF CONSTITUENT SVCS		15,304.09
		HUNTER,STEPHEN N	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		8,162.18
		MERCER,VICTORIA A	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		7,729.34
		OUTTERSON,SARA C	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		8,726.67
		PURDY, EMILY F.	01/03/11 03/31/11	PART-TIME EMPLOYEE		5,057.45
		SIKORSKI,CHARLES J	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		6,776.53
		TAGMIRE, FRANCIS J.	01/03/11 03/31/11	CHIEF OF STAFF		27,426.67
		TAGMIRE, FRANCIS J.	02/01/11 02/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.02
		WOLTJEN,THOMAS V	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		6,746.67
		YANCEY, DAVID A.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		12,027.90
				PERSONNEL COMPENSATION TOTALS:		182,736.32
TRAVEL						
02-22	AP 00100218	CITIBANK GOV CARD SERVICE	01/03/11 01/26/11	COMMERCIAL TRANSPORTATION		1,313.00
03-25	AP 00126425	CITIBANK GOV CARD SERVICE	02/01/11 02/25/11	TRAVEL SUBSISTENCE		1,263.00
				TRAVEL TOTALS:		2,576.00
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-03	AP 00085842	515 GROVE STREET ASSOCIATES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,341.75
02-04	AP 00086172	COMCAST CABLEVISION	01/22/11 02/21/11	UTILITIES		105.16
02-04	AP 00086173	COMCAST CABLE	01/30/11 02/28/11	UTILITIES		112.73
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		36.47
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		15.10
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-20	AP 00098715	515 GROVE STREET ASSOCIATES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,341.75
02-22	AP 00100216	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		214.23
02-22	AP 00100217	PSE&G CO	01/01/11 01/31/11	UTILITIES		125.69
02-25	AP 00101871	WILLIAM R. PEARSON	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		925.00
02-25	AP 00101871	WILLIAM R. PEARSON	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		925.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		78.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		391.16
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		57.11
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		6.35
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-02	AP 00105067	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		113.26
03-02	AP 00105068	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		802.54
03-02	AP 00105075	VERIZON CABS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		489.97
03-02	AP 00105076	COMCAST CABLE	02/22/11 03/21/11	UTILITIES		105.11

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03-04	AP	00107638	COMCAST CABLEVISION	03/01/11	03/29/11	UTILITIES	112.69
03-09	AP	00110147	515 GROVE STREET ASSOCIATES	01/01/11	01/31/11	UTILITIES	580.23
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	11.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	11.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-16	AP	00116887	515 GROVE STREET ASSOCIATES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,341.75
03-16	AP	00117193	WILLIAM R. PEARSON	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-25	AP	00126424	PSE&G CO	02/01/11	03/03/11	UTILITIES	119.50
03-25	AP	00126426	VERIZON WIRELESS	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	142.98
03-25	AP	00126427	515 GROVE STREET ASSOCIATES	02/01/11	02/28/11	UTILITIES	497.41
03-25	AP	00126430	VERIZON CABS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	493.69
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-31	AP	00131782	COMCAST CABLEVISION	03/30/11	04/29/11	UTILITIES	112.69
03-31	AP	00132199	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	113.26
03-31	AP	00132201	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	546.35
03-31	AP	00132202	COMCAST CABLE	03/22/11	04/21/11	UTILITIES	105.11
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	78.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	378.58
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	59.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,908.75
			OTHER SERVICES				
01-20	AP	00074387	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-04	AP	00086780	ASG SECURITY	02/01/11	02/28/11	SECURITY SERVICE	52.94
02-20	AP	00097989	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-22	AP	00100292	ASG SECURITY	02/01/11	02/28/11	SECURITY SERVICE	21.59
03-01	AP	00122263	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
03-01	AP	00122264	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
03-02	AP	00105069	COLLINGSWOOD JANITORIAL CO.	01/01/11	01/29/11	JANITORIAL AND MAINT SERV	250.00
03-02	AP	00105070	COLLINGSWOOD JANITORIAL CO.	01/15/11	01/15/11	JANITORIAL AND MAINT SERV	25.00
03-15	AP	00114071	ASG SECURITY	03/01/11	03/31/11	SECURITY SERVICE	52.94
03-15	AP	00114072	ASG SECURITY	03/01/11	03/31/11	SECURITY SERVICE	21.59
03-16	AP	00116068	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-20	AP	00125813	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
						OTHER SERVICES TOTALS:	10,789.93
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-93.50
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	302.97
02-04	AP	00086779	ANDREOTTI'S VIENNESE CAFE	01/13/11	01/13/11	FOOD & BEVERAGE	600.00
02-22	AP	00100219	CRYSTAL SPRINGS	01/20/11	01/27/11	BOTTLED WATER	41.46
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-101.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	67.00
03-02	AP	00105073	OFFICE MAX - A BOISE COMPANY	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	2,609.87
03-02	AP	00105074	OFFICE MAX - A BOISE COMPANY	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	365.68
03-04	AP	00107639	ABT GEM LASER	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	61.50
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	49.97
03-18	AP	00122367	ASTRO SIGN COMPANY	01/27/11	01/27/11	HABITATION EXPENSE	339.41
03-23	AP	00125505	ABT GEM LASER	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	61.50
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	54.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. ANDREWS—Con.						
03-25	AP 00126423	THE COURIER POST	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		224.86
03-25	AP 00126431	RICOH AMERICAS CORP	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		48.38
03-25	AP 00126432	CRYSTAL SPRINGS	01/28/11 02/24/11	BOTTLED WATER		90.62
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-318.05
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		408.05
					SUPPLIES AND MATERIALS TOTALS:	4,813.69
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		343.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		343.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		343.00
					EQUIPMENT TOTALS:	1,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,641.95
					OFFICE TOTALS:	227,641.95
2010 HON. ROBERT E. ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		316.92
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		39,324.95
					FRANKED MAIL TOTALS:	39,641.87
PERSONNEL COMPENSATION						
		ARTER, CHRISTOPHER	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		147.33
		BELL, NATHANIEL	01/01/11 01/02/11	SR LEGISLATIVE ASSISTANT		260.66
		BIANCO, ANTHONY	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		180.55
		CARUSO, S. A.	01/01/11 01/02/11	GENERAL COUNSEL		623.33
		CARUSO, S. A.	01/01/11 01/01/11	GENERAL COUNSEL (OTHER COMPENSATION)		4,301.05
		CONNORS, BENJAMIN J	01/01/11 01/02/11	PART-TIME EMPLOYEE		77.91
		EL, OLGA R.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		175.08
		FERRANTE, DOMINICK J.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		147.33
		GOLDEN, JONATHAN Z	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		147.33
		HASBROUCK, LEEANNE W.	01/01/11 01/02/11	DIRECTOR OF CONSTITUENT SVCS		347.81
		HUNTER, STEPHEN N	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		185.50
		MERCER, VICTORIA A	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		175.66
		OUTTERSON, SARA C	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		198.33
		PURDY, EMILY F.	01/01/11 01/02/11	PART-TIME EMPLOYEE		114.94
		SIKORSKI, CHARLES J	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		154.01
		TAGMIRE, FRANCIS J.	01/01/11 01/02/11	CHIEF OF STAFF		623.33
		TAGMIRE, FRANCIS J.	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		4,301.05
		WOLTJEN, THOMAS V	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		153.33
		YANCEY, DAVID A.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		273.36
					PERSONNEL COMPENSATION TOTALS:	12,587.89
TRAVEL						
01-14	AP 00071575	CITIBANK GOV CARD SERVICE	11/30/10 12/22/10	TRAVEL SUBSISTENCE		2,408.00
					TRAVEL TOTALS:	2,408.00

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RENT, COMMUNICATION, UTILITIES									
01-10	AP	00067272	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE			747.98
01-12	AP	00069260	COMCAST CABLE	12/15/10	12/15/10	UTILITIES			112.76
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/24/10	12/24/10	POSTAGE / COURIER / BOX RENTAL			5.84
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL			20.43
01-14	AP	00071381	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE			208.05
01-14	AP	00071633	515 GROVE STREET ASSOCIATES	12/01/10	12/31/10	UTILITIES			547.66
01-14	AP	00071673	PSE&G CO	12/01/10	12/31/10	UTILITIES			84.84
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL			5.68
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			24.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			77.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			442.47
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			52.73
02-04	AP	00086164	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE			43.42
02-04	AP	00086167	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE			535.02
02-04	AP	00086170	VERIZON CABS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE			491.94
02-04	AP	00086176	TRENTON PRINTING	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL			20,356.00
02-04	AP	00086178	TRENTON PRINTING	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL			11,207.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									34,963.32
PRINTING AND REPRODUCTION									
01-14	AP	00071576	DAVID L. ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION			86.50
									PRINTING AND REPRODUCTION TOTALS:
									86.50
OTHER SERVICES									
01-14	AP	00071574	ASG SECURITY	01/01/11	01/31/11	SECURITY SERVICE			52.94
01-14	AP	00071580	COLLINGSWOOD JANITORIAL CO.	12/01/10	12/29/10	JANITORIAL AND MAINT SERV			250.00
01-14	AP	00071630	COLLINGSWOOD JANITORIAL CO.	12/19/10	12/19/10	JANITORIAL AND MAINT SERV			25.00
01-14	AP	00071638	ASG SECURITY	01/01/11	01/31/11	SECURITY SERVICE			21.59
									OTHER SERVICES TOTALS:
									349.53
SUPPLIES AND MATERIALS									
01-12	AP	00069257	OFFICE MAX - A BOISE COMPANY	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)			1,684.53
01-12	AP	00069266	WASHINGTON POST	12/23/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L			297.35
01-14	AP	00071382	CRYSTAL SPRINGS	12/16/10	12/30/10	BOTTLED WATER			62.74
01-14	AP	00071578	ICONSTITUENT LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			13,750.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			1,406.40
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			64.96
									SUPPLIES AND MATERIALS TOTALS:
									17,265.98
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									107,303.09
									OFFICE TOTALS:
									107,303.09
2010 HON. MICHAEL A. ARCURI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			152.27
									FRANKED MAIL TOTALS:
									152.27
PERSONNEL COMPENSATION									
			BECKER, MELINDA J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT			277.78
			BORMANN, SARAH F.	01/01/11	01/02/11	FIELD REPRESENTATIVE CASEWORKER			238.89
			COLASURDO, PATRICIA	01/01/11	01/02/11	PART-TIME EMPLOYEE			92.92
			CORNELL, MARK	01/01/11	01/02/11	PRESS SECRETARY			333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. MICHAEL A. ARCURI—Con.							
		GRECO, CHARLES W	01/01/11	01/02/11	CASEWORKER	205.56	
		GUSTAFSON, ELIZABETH A	01/01/11	01/02/11	STAFF ASSISTANT	166.67	
		JOHNSON, JOSEPH	01/01/11	01/02/11	DISTRICT DIRECTOR	527.78	
		MARCHIO II, SAMUEL J.	01/01/11	01/02/11	CHIEF OF STAFF	666.67	
		MCCABE, DARREN P	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	416.67	
		MESSINGER, J R	01/01/11	01/02/11	PART-TIME EMPLOYEE	92.92	
		PAPA, KATHERINE A.	01/01/11	01/02/11	SHARED EMPLOYEE	166.67	
		PHELPS, DAVID J.	01/01/11	01/02/11	FIELD REPRESENTATIVE CASEWORKE	261.11	
		SCALISE, PETER F	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	444.44	
		SIMS JR, JAMES D.	01/01/11	01/02/11	SHARED EMPLOYEE	55.56	
		SMITH, PATRICK A.	01/01/11	01/02/11	FIELD REPRESENTATIVE CASEWORKE	351.92	
		WILCOX, CHRISTOPHER	01/01/11	01/02/11	LEGISLATIVE DIRECTOR & COUNSEL	250.00	
		WOOD, CONNIE	01/01/11	01/02/11	DISTRICT SCHEDULER	267.64	
		YAGHOUBI, ROXANNE	01/01/11	01/02/11	LEGIS CORRESPONDENT	205.56	
		ZABRISKIE, NICHOLAS S	01/01/11	01/02/11	EXECUTIVE ASSISTANT/LEGISLATIV	194.44	
					PERSONNEL COMPENSATION TOTALS:	5,216.53	
		TRAVEL					
01-06	AP	00065550	ZABRISKIE, NICHOLAS S	11/16/10	12/21/10	PRIVATE AUTO MILEAGE	43.20
01-07	AP	00066617	SCALISE, PETER F	12/15/10	12/17/10	PRIVATE AUTO MILEAGE	159.30
01-07	AP	00066619	MCCABE, DARREN P	11/15/10	12/22/10	PRIVATE AUTO MILEAGE	408.42
01-13	AP	00070864	CITIBANK GOV CARD SERVICE	11/29/10	12/22/10	TRAVEL SUBSISTENCE	5,812.60
						TRAVEL TOTALS:	6,423.52
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00066621	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	6.00
01-07	AP	00066622	VERIZON NEW YORK INC	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	487.49
01-13	AP	00070866	VERIZON NEW YORK INC	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	75.55
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	107.27
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	92.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	763.09
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	93.14
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,671.29
		PRINTING AND REPRODUCTION					
01-13	AP	00070869	COMDOC, INC.	09/01/10	12/01/10	PRINTING & REPRODUCTION	96.85
						PRINTING AND REPRODUCTION TOTALS:	96.85
		OTHER SERVICES					
01-07	AP	00066616	CINTAS DOCUMENT MANAGEMENT	12/07/10	12/28/10	JANITORIAL AND MAINT SERV	366.02
02-08	AP	00088634	CONFIDATA DESTROYING YOUR BUSINESS	12/31/10	12/31/10	JANITORIAL AND MAINT SERV	393.72
						OTHER SERVICES TOTALS:	759.74
		SUPPLIES AND MATERIALS					
02-08	AR	AC-01785	THE POST-STANDARD	02/10/10	02/10/11	PUBLICATIONS/REFERENCE MAT'L	-128.48
02-08	AR	AC-01786	CNY BUSINESS REVIEW, INC.	04/30/10	04/30/11	PUBLICATIONS/REFERENCE MAT'L	-36.34

02-08	AR	AC-01787	FINGER LAKES TIMES	02/06/10	02/06/11	PUBLICATIONS/REFERENCE MAT'L	-44.97	
02-08	AR	AC-01788	GATEHOUSE MEDIA NE	03/06/10	03/05/11	PUBLICATIONS/REFERENCE MAT'L	-10.44	
02-08	AR	AC-01791	GATEHOUSE MEDIA NE	03/06/10	03/05/11	PUBLICATIONS/REFERENCE MAT'L	-65.97	
							SUPPLIES AND MATERIALS TOTALS:	-286.20
							EQUIPMENT TOTALS:	550.00
01-05	AP	00065490	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/15/10	11/15/10	MAINTENANCE / REPAIRS	550.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,584.00
							OFFICE TOTALS:	14,584.00

2009 HON. MICHAEL A. ARCURI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-08	AR	AC-01790	ROME SENTINEL COMPANY	12/18/09	12/18/09	PUBLICATIONS/REFERENCE MAT'L	-30.59	
02-10	AR	AC-01805	THE NEW YORK TIMES	06/04/09	06/02/10	PUBLICATIONS/REFERENCE MAT'L	-234.18	
							SUPPLIES AND MATERIALS TOTALS:	-264.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-264.77
							OFFICE TOTALS:	-264.77

2011 HON. STEVE AUSTRIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,282.33	1,282.33
PERSONNEL COMPENSATION	205,538.03	205,538.03
TRAVEL	12,081.47	12,081.47
RENT, COMMUNICATION, UTILITIES	18,585.13	18,585.13
PRINTING AND REPRODUCTION	2,739.72	2,739.72
OTHER SERVICES	10,500.65	10,500.65
SUPPLIES AND MATERIALS	9,426.19	9,426.19
EQUIPMENT	1,084.11	1,084.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,237.63	261,237.63
OFFICE TOTALS:	261,237.63	261,237.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	880.71	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-42.65
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	457.35	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-13.08
							FRANKED MAIL TOTALS:	1,282.33

PERSONNEL COMPENSATION

AIMAR, AMBER L.	01/03/11	02/11/11	DISTRICT SCHEDULER	5,416.68
ANFINSON, SUSAN	02/19/11	02/28/11	SHARED EMPLOYEE	200.00
ANFINSON, SUSAN	03/01/11	03/10/11	SHARED EMPLOYEE	800.00
ANFINSON, T E.	03/11/11	03/20/11	SHARED EMPLOYEE	1,000.00
ANFINSON, THOMAS E.	03/21/11	03/31/11	SHARED EMPLOYEE	1,000.00
CLARK, ROBERT D.	01/03/11	03/31/11	DISTRICT DIRECTOR	22,488.90
CORBETT, APRIL L.	01/03/11	01/09/11	PART-TIME EMPLOYEE	350.01
DAVIS, KRISTIN F.	01/03/11	02/23/11	CONGRESSIONAL ASSISTANT	5,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
		DRZEWICKI,JOHN V	01/03/11 03/31/11	STAFF ASSISTANT	6,844.44	
		ELSEA, RACHEL A	01/03/11 03/31/11	CONGRESSIONAL ASSISTANT	11,000.01	
		GILLELAND,STEVEN W	01/03/11 03/31/11	EXECUTIVE ASSISTANT	9,777.77	
		GRASSMEYER,TYLER	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	20,777.77	
		HAGERMAN,HEATHER M	01/03/11 03/31/11	CONGRESSIONAL ASSISTANT	9,777.77	
		LUTH,ERIKA	01/05/11 03/31/11	SCHEDULER	7,644.45	
		MANESS, THEODORE E.	01/03/11 03/31/11	CHIEF OF STAFF	27,298.31	
		MARTIN,CHRIS D	02/22/11 03/31/11	CASEWORKER	3,791.67	
		MEYER,BRANDON C	01/03/11 02/28/11	CONGRESSIONAL ASSISTANT	6,444.44	
		OGDEN,BRANDON S	01/03/11 03/31/11	CONGRESSIONAL ASSISTANT	8,555.57	
		PHILLIPS,SUSAN	01/11/11 03/31/11	FIELD DEPUTY	11,111.12	
		SONKSEN,STEPHANIE A	01/25/11 03/31/11	PRESS SECRETARY	8,800.00	
		STRICKLER JR,JAMES H	01/30/11 03/31/11	MILITARY AIDE	11,013.90	
		TALBERT,JESSICA	02/03/11 03/31/11	COMMUNICATIONS DIRECTOR	7,733.33	
		TEMPLE,COURTNEY N	01/03/11 01/30/11	SENIOR LEGISLATIVE ASSISTANT	1,778.53	
		YOUNG,BRADLEY J	01/03/11 01/30/11	CONGRESSIONAL ASSISTANT	4,044.45	
		YOUNG,KATHLEEN K	01/03/11 03/31/11	CONGRESSIONAL ASSISTANT	12,222.24	
				PERSONNEL COMPENSATION TOTALS:	205,538.03	
		TRAVEL				
02-10	AP	00089932	YOUNG,KATHLEEN K	01/10/11 01/27/11	PRIVATE AUTO MILEAGE	258.50
03-01	AP	00102681	AIMAR, AMBER L	01/03/11 02/08/11	PRIVATE AUTO MILEAGE	822.50
03-01	AP	00102683	MANESS, THEODORE E.	01/31/11 02/04/11	TRAVEL SUBSISTENCE	1,033.13
03-01	AP	00102698	ELSEA, RACHEL A	01/20/11 01/20/11	PRIVATE AUTO MILEAGE	25.00
03-01	AP	00103246	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	584.70
03-01	AP	00103248	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	584.70
03-01	AP	00103249	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	584.70
03-01	AP	00103250	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	584.70
03-01	AP	00103252	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	158.70
03-01	AP	00103255	CITIBANK GOV CARD SERVICE	01/04/11 01/14/11	COMMERCIAL TRANSPORTATION	140.00
03-01	AP	00103256	CITIBANK GOV CARD SERVICE	01/06/11 01/06/11	COMMERCIAL TRANSPORTATION	584.70
03-01	AP	00103259	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	158.70
03-01	AP	00103263	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	584.70
03-03	AP	00105991	MEYER,BRANDON C	01/13/11 01/28/11	PRIVATE AUTO MILEAGE	198.00
03-03	AP	00106320	GRASSMEYER, TYLER	02/01/11 02/02/11	COMMERCIAL TRANSPORTATION	995.40
03-03	AP	00106657	GRASSMEYER, TYLER	02/01/11 02/02/11	TRAVEL SUBSISTENCE	250.16
03-08	AP	00108625	MANESS, THEODORE E.	01/27/11 02/04/11	COMMERCIAL TRANSPORTATION	1,020.40
03-08	AP	00108631	MEYER,BRANDON C	01/13/11 01/26/11	PRIVATE AUTO MILEAGE	157.00
03-08	AP	00108633	MEYER,BRANDON C	01/27/11 01/28/11	PRIVATE AUTO MILEAGE	41.00
03-08	AP	00108636	MEYER,BRANDON C	02/01/11 02/02/11	LODGING	76.65
03-16	AP	00115375	OGDEN, BRANDON S.	02/14/11 02/25/11	PRIVATE AUTO MILEAGE	124.00
03-17	AP	00118183	MEYER,BRANDON C	02/01/11 02/25/11	PRIVATE AUTO MILEAGE	85.00
03-17	AP	00118190	YOUNG,KATHLEEN K	02/01/11 02/24/11	PRIVATE AUTO MILEAGE	514.00
03-22	AP	00124187	STRICKLER, JAY	02/11/11 02/11/11	TAXI/PARKING/TOLLS	6.00

03-22	AP	00124191	STRICKLER, JAY	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	259.40
03-22	AP	00124194	STRICKLER, JAY	02/28/11	02/28/11	MEALS	17.29
03-23	AP	00125244	PHILLIPS, SUSAN	01/13/11	02/26/11	PRIVATE AUTO MILEAGE	158.15
03-25	AP	00126697	CLARK, ROBERT D.	01/11/11	01/26/11	PRIVATE AUTO MILEAGE	451.50
03-25	AP	00126698	CLARK, ROBERT D.	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	584.00
03-25	AP	00127027	STRICKLER, JAY	02/03/11	02/28/11	PRIVATE AUTO MILEAGE	243.50
03-25	AP	00127030	STRICKLER, JAY	02/28/11	03/03/11	TRAVEL SUBSISTENCE	795.29
						TRAVEL TOTALS:	12,081.47
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00072058	TIME WARNER CABLE	12/23/10	01/22/11	UTILITIES	348.48
01-18	AP	00072059	OCEANIC CABLE	12/22/10	01/21/11	UTILITIES	68.94
01-20	AP	00074850	COLUMBUS AIRPORT AUTHORITY	01/03/11	02/02/11	DISTRICT OFFICE PARKING	83.34
02-04	AP	00086852	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	413.58
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-10	AP	00089937	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-10	AP	00089938	AT & T	12/16/10	01/05/11	TELECOMSRV/EQ/TOLL CHARGE	71.55
02-18	AP	00100048	OCEANIC CABLE	01/22/11	02/21/11	UTILITIES	61.94
02-18	AP	00100050	TIME WARNER CABLE	01/23/11	02/22/11	UTILITIES	342.17
02-20	AP	00098429	COLUMBUS AIRPORT AUTHORITY	02/03/11	03/02/11	DISTRICT OFFICE PARKING	83.34
02-25	AP	00101872	207 SOUTH BROAD STREET, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-25	AP	00101872	207 SOUTH BROAD STREET, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-25	AP	00101874	THE HUNTINGTON NATIONAL BANK	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
02-25	AP	00101874	THE HUNTINGTON NATIONAL BANK	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	674.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,335.86
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	85.34
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.35
03-01	AP	00102697	CONFERENCE (R)	12/22/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	61.36
03-08	AP	00108628	AT & T	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	435.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-16	AP	00116604	COLUMBUS AIRPORT AUTHORITY	03/03/11	04/02/11	DISTRICT OFFICE PARKING	83.34
03-16	AP	00117194	207 SOUTH BROAD STREET, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
03-16	AP	00117195	THE HUNTINGTON NATIONAL BANK	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,634.61
03-17	AP	00118052	AT & T	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	73.58
03-21	AP	00122831	PROCOMM VOICE & DATA SOLUTIONS	03/15/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	958.00
03-25	AP	00126673	OCEANIC CABLE	02/22/11	03/21/11	UTILITIES	68.94
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	16.63
03-29	AP	00129346	TIME WARNER CABLE	02/23/11	03/22/11	UTILITIES	349.58
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	130.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,638.37
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	85.34
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	34.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,585.13
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	204.60
02-04	AP	00086845	AT & T	01/11/11	01/11/11	ADVERTISEMENTS	83.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
02-04	AP 00086848	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION		141.90
02-10	AP 00089933	ACCURATE WORD, LLC	02/02/11 02/02/11	PRINTING & REPRODUCTION		157.85
02-10	AP 00089945	ACCURATE WORD, LLC	01/03/11 01/03/11	PRINTING & REPRODUCTION		585.95
03-03	AP 00105992	AT & T	02/11/11 02/11/11	ADVERTISEMENTS		83.96
03-07	AP 00108204	ACCURATE WORD, LLC	02/17/11 02/17/11	PRINTING & REPRODUCTION		1,111.00
03-07	AP 00108207	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION		218.70
03-07	AP 00108208	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		61.90
03-17	AP 00118055	ACCURATE WORD, LLC	02/02/11 02/02/11	PRINTING & REPRODUCTION		31.90
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		58.00
					PRINTING AND REPRODUCTION TOTALS:	2,739.72
OTHER SERVICES						
01-19	AP 00072935	ADT SECURITY SERVICES	12/16/10 01/15/11	SECURITY SERVICE		39.37
01-20	AP 00074769	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-20	AP 00074770	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-10	AP 00089942	SYSTEM4 OF COLUMBUS	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		234.00
02-10	AP 00089946	ADT SECURITY SERVICES	01/16/11 02/15/11	SECURITY SERVICE		39.37
02-18	AP 00099421	ADT SECURITY SERVICES	02/16/11 03/15/11	SECURITY SERVICE		39.37
02-20	AP 00098356	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098357	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00102695	SYSTEM4 OF COLUMBUS	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		234.00
03-08	AP 00108649	ADT SECURITY SERVICES	03/16/11 04/15/11	SECURITY SERVICE		39.37
03-16	AP 00116533	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116534	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-25	AP 00126670	ADT SECURITY SERVICES	03/16/11 04/15/11	SECURITY SERVICE		39.37
03-25	AP 00126693	SYSTEM4 OF COLUMBUS	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		234.00
					OTHER SERVICES TOTALS:	10,500.65
SUPPLIES AND MATERIALS						
01-18	AP 00072056	CULLIGAN	12/14/10 01/31/11	BOTTLED WATER		77.29
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-131.85
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,681.96
02-04	AP 00086847	THE CIRCLEVILLE HERALD	01/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		230.00
02-04	AP 00086850	GILLELAND,STEVEN W	01/24/11 01/24/11	FOOD & BEVERAGE		52.41
02-10	AP 00089934	CHILLICOTHE GAZETTE	01/02/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		243.89
02-10	AP 00089936	LANCASTER EAGLE-GAZETTE	01/16/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		165.57
02-10	AP 00089939	SPRINGFIELD NEWS SUN	01/23/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L		36.40
02-10	AP 00089943	THE COLUMBUS DISPATCH	01/06/11 08/04/11	PUBLICATIONS/REFERENCE MAT'L		194.70
02-10	AP 00089944	THE WASHINGTON POST	01/14/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L		280.28
02-16	GL FRM0005374		01/28/11 01/28/11	FRAMING (TRANSFER)		50.00
02-18	AP 00099415	AIMAR, AMBER L	01/28/11 01/29/11	OFFICE SUPPLIES (OUTSIDE)		34.19
02-18	AP 00099418	AIMAR, AMBER L	01/31/11 02/04/11	FOOD & BEVERAGE		119.44
02-18	AP 00099422	CULLIGAN	01/19/11 02/28/11	BOTTLED WATER		45.30
02-18	AP 00099423	CULLIGAN	01/02/11 02/28/11	BOTTLED WATER		62.91
02-18	AP 00100046	GARRIGANS	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		143.64

02-18	AP	00100049	OFFICE MART INC.	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	29.59
02-18	AP	00100051	OFFICE MART INC.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	17.99
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-730.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,081.73
03-01	AP	00102676	OFFICE MART INC.	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	22.79
03-01	AP	00102679	PERRY COUNTY TRIBUNE	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	43.00
03-01	AP	00102692	CULLIGAN	12/14/10	02/28/11	BOTTLED WATER	119.53
03-01	AP	00102701	OFFICE MART INC.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	111.96
03-08	AP	00108627	GREENE COUNTY NEWSPAPER GROUP	03/18/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L	140.00
03-08	AP	00108634	ASCD	02/28/11	05/30/11	PUBLICATIONS/REFERENCE MAT'L	12.50
03-08	AP	00108635	MEYER,BRANDON C	01/18/11	01/18/11	FOOD & BEVERAGE	23.00
03-08	AP	00108648	GARRIGANS	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	184.55
03-08	AP	00109253	OFFICE MART INC.	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	22.88
03-08	AP	00109256	OFFICE MART INC.	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	184.15
03-09	AP	00111075	OVATIONS FOOD SERVICES, LP	02/04/11	02/04/11	FOOD & BEVERAGE	92.51
03-17	AP	00118053	HAGERMAN,HEATHER M	02/13/11	02/13/11	FOOD & BEVERAGE	44.22
03-17	AP	00118185	TV EYES INC.	03/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-17	AP	00118191	CULLIGAN	02/11/11	03/31/11	BOTTLED WATER	45.10
03-22	AP	00124197	STRICKLER, JAY	02/28/11	02/28/11	FOOD & BEVERAGE	20.00
03-25	AP	00126665	CULLIGAN	02/19/11	03/31/11	BOTTLED WATER	42.50
03-25	AP	00126690	CQ ROLL CALL GROUP	03/04/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	371.00
03-25	AP	00126692	GARRIGANS	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	66.26
03-25	AP	00126696	CULLIGAN	02/19/11	03/31/11	BOTTLED WATER	42.50
03-29	AP	00129343	OFFICE MART INC.	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	46.39
03-30	AP	00131406	LEADERSHIP DIRECTORIES, INC.	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	248.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-40.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,298.01
						SUPPLIES AND MATERIALS TOTALS:	9,426.19
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	269.30
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	269.30
03-25	AP	00127323	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/14/11	01/14/11	MAINTENANCE / REPAIRS	280.00
03-31	GL	MNT0007107	.....	03/01/11	03/25/11	MAINTENANCE / REPAIRS	15.79
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	249.72
						EQUIPMENT TOTALS:	1,084.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,237.63
						OFFICE TOTALS:	261,237.63
2010 HON. STEVE AUSTRIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,343.57
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	FRANKED MAIL	-40.29
						FRANKED MAIL TOTALS:	1,303.28
PERSONNEL COMPENSATION							
			AIMAR, AMBER L	01/01/11	01/02/11	DISTRICT SCHEDULER	277.77
			AIMAR, AMBER L	12/01/10	12/01/10	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,500.00
			CLARK, ROBERT D.	01/01/11	01/02/11	DISTRICT DIRECTOR	511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
		CLARK, ROBERT D	12/01/10 12/01/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,034.25	
		CORBETT, APRIL L	01/01/11 01/02/11	PART-TIME EMPLOYEE	99.99	
		CORBETT, APRIL L	12/01/10 12/01/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		DAVIS, KRISTIN F	01/01/11 01/02/11	CONGRESSIONAL ASSISTANT	222.22	
		DAVIS, KRISTIN F	12/01/10 12/01/10	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	2,500.00	
		ELSEA, RACHEL A	01/01/11 01/02/11	CONGRESSIONAL ASSISTANT	249.99	
		ELSEA, RACHEL A	12/01/10 12/01/10	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GEER, CHARLES F	01/01/11 01/02/11	PART-TIME EMPLOYEE	66.67	
		GILLELAND, STEVEN W	01/01/11 01/02/11	EXECUTIVE ASSISTANT	222.22	
		GILLELAND, STEVEN W	12/01/10 12/01/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HAGERMAN, HEATHER M	01/01/11 01/02/11	CONGRESSIONAL ASSISTANT	222.22	
		HAGERMAN, HEATHER M	12/01/10 12/01/10	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MEYER, BRANDON C	01/01/11 01/02/11	CONGRESSIONAL ASSISTANT	222.22	
		O'BRIEN, CHRISTIN T	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	311.11	
		OGDEN, BRANDON S	12/16/10 01/02/11	CONGRESSIONAL ASSISTANT	2,194.44	
		SCHLEINITZ, HOPE D	01/01/11 01/02/11	PART-TIME EMPLOYEE	205.56	
		SMULLEN, MIKE	01/01/11 01/02/11	CHIEF OF STAFF	802.60	
		TEMPLE, COURTNEY N	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	127.03	
		TEMPLE, COURTNEY N	12/01/10 12/01/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WHETSTONE, COURTNEY D	01/01/11 01/02/11	PRESS SECRETARY	500.00	
		WILSON, LAURA B	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	200.00	
		YOUNG, BRADLEY J	01/01/11 01/02/11	CONGRESSIONAL ASSISTANT	288.88	
		YOUNG, KATHLEEN K	01/01/11 01/02/11	CONGRESSIONAL ASSISTANT	277.77	
		YOUNG, KATHLEEN K	12/01/10 12/01/10	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	28,536.05	
TRAVEL						
01-18	AP 00072042	HAGERMAN, HEATHER M	12/30/10 12/31/10	LODGING	207.25	
01-18	AP 00072047	YOUNG, BRADLEY J	12/01/10 12/11/10	PRIVATE AUTO MILEAGE	88.50	
01-18	AP 00072048	HAGERMAN, HEATHER M	10/04/10 10/19/10	PRIVATE AUTO MILEAGE	145.00	
01-18	AP 00072049	HAGERMAN, HEATHER M	10/19/10 10/28/10	PRIVATE AUTO MILEAGE	156.50	
01-18	AP 00072050	HAGERMAN, HEATHER M	12/30/10 12/31/10	COMMERCIAL TRANSPORTATION	183.40	
01-18	AP 00072051	HAGERMAN, HEATHER M	12/30/10 12/31/10	TAXI/PARKING/TOLLS	34.00	
01-18	AP 00072053	YOUNG, BRADLEY J	09/01/10 09/28/10	PRIVATE AUTO MILEAGE	99.50	
01-18	AP 00072054	YOUNG, BRADLEY J	10/13/10 10/13/10	PRIVATE AUTO MILEAGE	18.50	
01-18	AP 00072055	YOUNG, BRADLEY J	11/10/10 11/22/10	PRIVATE AUTO MILEAGE	130.00	
01-18	AP 00072062	ELSEA, RACHEL A	12/22/10 12/22/10	PRIVATE AUTO MILEAGE	79.50	
01-18	AP 00072063	CLARK, ROBERT D	11/16/10 12/16/10	PRIVATE AUTO MILEAGE	310.50	
01-19	AP 00072936	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	30.00	
01-19	AP 00072937	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION	584.70	
01-21	AP 00077697	ELSEA, RACHEL A	11/04/10 11/22/10	PRIVATE AUTO MILEAGE	198.00	
01-21	AP 00077708	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	584.70	
01-21	AP 00077710	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION	30.00	
01-21	AP 00077713	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION	584.70	

02-10	AP	00089947	MEYER,BRANDON C	11/04/10	12/29/10	PRIVATE AUTO MILEAGE	603.00
02-18	AP	00100052	YOUNG,KATHLEEN K	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	45.00
03-01	AP	00102689	AIMAR, AMBER L	01/01/11	01/01/11	PRIVATE AUTO MILEAGE	13.00
03-08	AP	00108638	MEYER,BRANDON C	12/02/10	12/02/10	TAXI/PARKING/TOLLS	2.00
03-31	AP	00017211	BERNTSEN,LAURA	04/22/10	05/06/10	PRIVATE AUTO MILEAGE	-202.49
						TRAVEL TOTALS:	3,925.26
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	4.74
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	15.09
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	8.86
01-18	AP	00072061	AT & T	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	411.66
01-18	AP	00072065	CONFERENCE (R)	11/30/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	181.25
01-18	AP	00072171	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	9.54
01-18	AP	00072172	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	11.32
01-18	AP	00072173	AT & T	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	70.70
01-18	AP	00072174	AT & T	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	411.85
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	16.72
01-21	AP	00077705	AT & T	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	70.70
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,166.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,406.75
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	85.34
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	41.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,032.21
PRINTING AND REPRODUCTION							
01-18	AP	00072170	ACCURATE WORD, LLC	12/17/10	12/17/10	PRINTING & REPRODUCTION	141.90
						PRINTING AND REPRODUCTION TOTALS:	141.90
OTHER SERVICES							
01-18	AP	00072057	SYSTEM4 OF COLUMBUS	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	234.00
03-29	AP	00130186	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/31/10	12/31/10	EQUIPMENT INSTALLATION	2,961.00
03-29	AP	00130201	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/31/10	12/31/10	EQUIPMENT INSTALLATION	1,974.00
						OTHER SERVICES TOTALS:	5,169.00
SUPPLIES AND MATERIALS							
01-18	AP	00072043	CRYSTAL SPRINGS	11/08/10	11/08/10	BOTTLED WATER	37.51
01-18	AP	00072044	CRYSTAL SPRINGS	12/06/10	12/06/10	BOTTLED WATER	36.57
01-18	AP	00072045	CRYSTAL SPRINGS	11/23/10	12/20/10	BOTTLED WATER	77.46
01-18	AP	00072046	AT & T	12/11/10	12/11/10	PUBLICATIONS/REFERENCE MAT'L	83.96
01-18	AP	00072052	OFFICE MART INC.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	44.06
01-18	AP	00072060	OFFICE MART INC.	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	28.07
01-18	AP	00072064	AIMAR, AMBER L	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	93.63
01-19	AP	00072934	CEDARVILLE UNIVERSITY	11/13/10	11/13/10	FOOD & BEVERAGE	422.00
01-25	AP	00079411	PHONEBOOKS4US, INC.	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	310.00
02-10	AP	00089940	CQ ROLL CALL GROUP	12/31/10	01/12/11	PUBLICATIONS/REFERENCE MAT'L	17,390.00
02-10	AP	00089941	CRYSTAL SPRINGS	12/07/10	12/20/10	BOTTLED WATER	11.00
02-16	AP	00093944	OFFICE MART INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	84.69
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-1,049.55
03-03	AP	00105989	ICONSTITUENT LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	24,950.00
03-08	AP	00108639	MEYER,BRANDON C	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	11.82
						SUPPLIES AND MATERIALS TOTALS:	42,531.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
EQUIPMENT						
02-09	AP 00089049	CDW LLC	12/17/10	12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	11,683.47
03-02	AP 00104530	CDW LLC	12/02/10	12/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,705.50
03-08	AP 00109009	CDW LLC	12/13/10	12/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,810.35
03-09	AP 00110117	CDW LLC	12/13/10	12/13/10	OFFICE EQUIP PURCH LESS THAN \$25,000	574.12
03-29	AP 00130127	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/31/10	12/31/10	MAINTENANCE / REPAIRS	90.00
03-30	AP 00130876	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/31/10	12/31/10	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	26,983.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,622.36
					OFFICE TOTALS:	113,622.36
2009 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-08	AP 00108643	MEYER,BRANDON C	02/05/09	10/01/09	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	8.00
SUPPLIES AND MATERIALS						
03-08	AP 00108646	MEYER,BRANDON C	03/28/09	07/23/09	OFFICE SUPPLIES (OUTSIDE)	45.67
					SUPPLIES AND MATERIALS TOTALS:	45.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.67
					OFFICE TOTALS:	53.67
2011 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	226.98
					PERSONNEL COMPENSATION	263,672.08
					TRAVEL	7,198.82
					RENT, COMMUNICATION, UTILITIES	17,844.85
					PRINTING AND REPRODUCTION	35.20
					OTHER SERVICES	10,640.00
					SUPPLIES AND MATERIALS	4,899.21
					EQUIPMENT	1,215.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,732.64
					OFFICE TOTALS:	305,732.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	120.47
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	106.51
					FRANKED MAIL TOTALS:	226.98
PERSONNEL COMPENSATION						
					BIER,JENELL C	9,611.67
					BLALOCK,JACQUELYNN D	8,360.01

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		CUMMINS,JOHN P	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,246.67
		CUNNINGHAM,JACK R	01/03/11	03/31/11	CONGRESSIONAL REPRESENTATIVE	8,360.01
		DE LA CRUZ, BRENDA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,933.34
		GARCIA JR, SAMUEL R.	01/03/11	03/31/11	DISTRICT DIRECTOR	19,140.01
		HAWN,KRISTEN R	02/01/11	02/28/11	SHARED EMPLOYEE	6,076.92
		HERNANDEZ,JENNIFER	01/03/11	01/07/11	SA/LC	500.01
		HERNANDEZ,JENNIFER	01/05/11	01/07/11	SA/LC (OTHER COMPENSATION)	550.00
		HERNANDEZ,RAMIRO	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,360.01
		KHAN,SADAF J	01/03/11	03/31/11	EA/SCHEDULER	9,826.67
		LOWREY, JOHN C.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	15,253.34
		MACIAS, LINDA C.	01/03/11	03/31/11	CHIEF OF STAFF	28,600.01
		MARKS, ALEXIS S.	01/03/11	01/30/11	SHARED EMPLOYEE	2,940.01
		MARTINEZ,WILLIAM D	01/03/11	03/31/11	CONGRESSIONAL REPRESENTATIVE	8,360.01
		OREJEL,MARIA	01/03/11	03/31/11	EXECUTIVE SECRETARY/SCHEDULER	11,880.01
		SARABIA, JENNY	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	16,646.67
		SERRANO,KAREN I	01/03/11	03/31/11	CONGRESSIONAL REPRESENTATIVE	11,513.34
		SOROKA,AUDREY R	01/19/11	03/31/11	STAFF ASSISTANT/LEGISLATIVE CO	6,840.00
		TOWNSEND,MICHAEL	01/03/11	03/31/11	CONGRESSIONAL REPRESENTATIVE	16,866.67
		TRUJILLO, RAFAEL H.	01/03/11	03/31/11	CONGRESSIONAL REPRESENTATIVE	12,980.01
		VALENZUELA, JESSE	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	17,086.67
		VIZCAINO,JESS C	01/03/11	01/30/11	CONGRESSIONAL REPRESENTATIVE	4,760.01
		WALL,STEPHEN M	01/03/11	03/31/11	MEDIA/CONGRESSIONAL REP.	12,980.01
					PERSONNEL COMPENSATION TOTALS:	263,672.08
		TRAVEL				
01-13	AP	00070907 HON. JOE BACA	01/03/11	01/03/11	TAXI/PARKING/TOLLS	8.20
01-13	AP	00070910 HON. JOE BACA	01/04/11	01/04/11	TAXI/PARKING/TOLLS	10.00
01-20	AP	00074718 GMAC/ALLY PAYMENT PROCESSING	01/01/11	01/31/11	AUTOMOBILE LEASE	732.86
02-15	AP	00092872 CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	TRAVEL SUBSISTENCE	2,730.48
02-20	AP	00098310 GMAC/ALLY PAYMENT PROCESSING	02/01/11	02/28/11	AUTOMOBILE LEASE	732.86
03-04	AP	00107263 HON. JOE BACA	02/09/11	02/15/11	TAXI/PARKING/TOLLS	16.00
03-04	AP	00107264 MACIAS, LINDA C.	02/10/11	02/10/11	TAXI/PARKING/TOLLS	43.68
03-04	AP	00107266 HON. JOE BACA	02/09/11	02/09/11	TAXI/PARKING/TOLLS	25.00
03-15	AP	00114299 HON. JOE BACA	03/01/11	03/01/11	TAXI/PARKING/TOLLS	10.00
03-16	AP	00116498 GMAC/ALLY PAYMENT PROCESSING	03/01/11	03/31/11	AUTOMOBILE LEASE	732.86
03-30	AP	00130746 CITIBANK GOV CARD SERVICE	01/28/11	02/24/11	TRAVEL SUBSISTENCE	2,156.88
					TRAVEL TOTALS:	7,198.82
		RENT, COMMUNICATION, UTILITIES				
02-03	AP	00085493 UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	4.90
02-09	AP	00089738 UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	11.33
02-09	AP	00089738 UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-14	AP	00092122 UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	11.33
02-15	AP	00092874 VERIZON CALIFORNIA	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	388.65
02-22	AP	00100884 UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	993.29
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.15
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.47
03-02	AP	00104947 UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	4.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BACA—Con.						
03-02	AP 00104947	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		4.06
03-14	AP 00113387	UNITED PARCEL SERVICE	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		9.56
03-14	AP 00113387	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		5.05
03-22	AP 00124207	VERIZON CALIFORNIA	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		333.32
03-22	AP 00124225	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-28	AP 00128763	SB ECONOMIC DEVELOPMENT AGENCY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,711.87
03-28	AP 00128763	SB ECONOMIC DEVELOPMENT AGENCY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,711.87
03-28	AP 00128763	SB ECONOMIC DEVELOPMENT AGENCY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,711.87
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,356.51
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		66.15
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		40.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,844.85
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		14.40
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		20.80
					PRINTING AND REPRODUCTION TOTALS:	35.20
OTHER SERVICES						
01-20	AP 00074405	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-20	AP 00074473	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-20	AP 00098007	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-20	AP 00098074	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-15	AP 00114295	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		650.00
03-16	AP 00116089	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 00116156	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	10,640.00
SUPPLIES AND MATERIALS						
01-20	AP 00074202	SIRIUS SATELLITE RADIO	01/05/11 02/05/11	PUBLICATIONS/REFERENCE MAT'L		21.68
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		575.90
02-03	AP 00085557	OFFICE DEPOT	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		526.49
02-15	AP 00092866	GARCIA JR, SAMUEL R.	02/08/11 02/08/11	AUTO EXPENSES		326.00
02-15	AP 00092869	ARROWHEAD	12/23/10 01/22/11	OFFICE SUPPLIES (OUTSIDE)		137.73
02-18	GL FRM0005491		01/11/11 01/11/11	FRAMING (TRANSFER)		62.00
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		657.74
03-04	AP 00106998	OFFICE DEPOT	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		63.34
03-04	AP 00107003	HAGUE QUALITY WATER	02/09/11 02/09/11	BOTTLED WATER		63.00
03-04	AP 00107261	KHAN,SADAF J	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		59.02
03-04	AP 00107268	SIRIUS SATELLITE RADIO	02/05/11 02/05/11	PUBLICATIONS/REFERENCE MAT'L		17.99
03-15	AP 00114302	COPYTELE INC.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		994.17
03-22	AP 00124210	SIRIUS SATELLITE RADIO	03/05/11 04/05/11	PUBLICATIONS/REFERENCE MAT'L		17.99
03-22	AP 00124335	ARROWHEAD	01/23/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		68.32
03-28	AP 00127988	ALLIANCE MICRO	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		351.00

03-29	AP	00129449	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	38.00
03-29	AP	00130154	OFFICE DEPOT	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	101.09
03-31	AP	00132617	ONSTAR MEMBERSHIP CENTER	06/06/11	06/05/12	PUBLICATIONS/REFERENCE MAT'L	199.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	618.75
						SUPPLIES AND MATERIALS TOTALS:	4,899.21
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	420.94
02-28	GL	MNT0005735	.....	02/01/11	02/03/11	MAINTENANCE / REPAIRS	2.68
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	395.94
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	395.94
						EQUIPMENT TOTALS:	1,215.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,732.64
						OFFICE TOTALS:	305,732.64

2010 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	98.12
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	28,251.47
						FRANKED MAIL TOTALS:	28,349.59

PERSONNEL COMPENSATION

			BIER, JENELL C	01/01/11	01/02/11	CONGRESSIONAL REPRESENTATIVE	243.33
			BLALOCK, JACQUELYNN D	01/01/11	01/02/11	PART-TIME EMPLOYEE	189.99
			CUMMINS, JOHN P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	278.33
			CUNNINGHAM, JACK R	01/01/11	01/02/11	CONGRESSIONAL REPRESENTATIVE	189.99
			DE LA CRUZ, BRENDA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	316.66
			GARCIA JR, SAMUEL R.	01/01/11	01/02/11	DISTRICT DIRECTOR	434.99
			HERNANDEZ, JENNIFER	01/01/11	01/02/11	SA/LC	199.99
			HERNANDEZ, RAMIRO	01/01/11	01/02/11	PART-TIME EMPLOYEE	189.99
			KHAN, SADAF J	01/01/11	01/02/11	EA/SCHEDULER	223.33
			LOWREY, JOHN C.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	346.66
			MACIAS, LINDA C.	01/01/11	01/02/11	CHIEF OF STAFF	649.99
			MARKS, ALEXIS S.	01/01/11	01/02/11	SHARED EMPLOYEE	209.99
			MARTINEZ, WILLIAM D	01/01/11	01/02/11	CONGRESSIONAL REPRESENTATIVE	189.99
			OREJEL, MARIA	01/01/11	01/02/11	EXECUTIVE SECRETARY/SCHEDULER	269.99
			SARABIA, JENNY	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	378.33
			SERRANO, KAREN I	01/01/11	01/02/11	CONGRESSIONAL REPRESENTATIVE	261.66
			TOWNSEND, MICHAEL	01/01/11	01/02/11	CONGRESSIONAL REPRESENTATIVE	383.33
			TRUJILLO, RAFAEL H.	01/01/11	01/02/11	CONGRESSIONAL REPRESENTATIVE	294.99
			VALENZUELA, JESSE	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	388.33
			VIZCAINO, JESS C	01/01/11	01/02/11	CONGRESSIONAL REPRESENTATIVE	339.99
			WALL, STEPHEN M	01/01/11	01/02/11	MEDIA/CONGRESSIONAL REP.	294.99
						PERSONNEL COMPENSATION TOTALS:	6,274.84

TRAVEL

01-07	AP	00067027	CITIBANK GOV CARD SERVICE	12/29/10	12/29/10	TRAVEL SUBSISTENCE	1,616.57
01-12	AP	00069614	CITIBANK GOV CARD SERVICE	11/28/10	12/28/10	TRAVEL SUBSISTENCE	2,626.48
01-12	AP	00069625	MACIAS, LINDA C.	12/28/10	12/28/10	COMMERCIAL TRANSPORTATION	15.00
01-20	AP	00073978	CITIBANK GOV CARD SERVICE	11/28/10	12/21/10	TRAVEL SUBSISTENCE	1,780.54
01-25	AP	00079180	CITIBANK GOV CARD SERVICE	10/28/10	11/29/10	TRAVEL SUBSISTENCE	1,616.57
						TRAVEL TOTALS:	7,655.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE BACA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00055093	VERIZON CALIFORNIA	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		-385.98
01-20	AP 00074015	VERIZON CALIFORNIA	01/01/11 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		322.60
01-27	AP 00080440	VERIZON CALIFORNIA	11/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		385.98
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,732.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		984.81
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		66.15
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		34.07
03-15	AP 00114297	RENTACRATE, INC.	11/19/10 12/10/10	EQUIP RENTAL (EFF 1/3/03)		577.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,844.25
PRINTING AND REPRODUCTION						
02-03	AP 00085559	DAVID L. ANDRUKITUS, INC.	01/30/10 01/30/10	PRINTING & REPRODUCTION		406.00
02-15	AP 00092868	DAVID L. ANDRUKITUS, INC.	12/15/10 12/15/10	PRINTING & REPRODUCTION		21,540.15
				PRINTING AND REPRODUCTION TOTALS:		21,946.15
OTHER SERVICES						
01-13	AP 00070908	ICONSTITUENT LLC	01/01/11 01/01/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
				OTHER SERVICES TOTALS:		650.00
SUPPLIES AND MATERIALS						
01-03	AP 00063158	ALLIANCE MICRO	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		94.00
01-03	AP 00063620	CATALIST, LLC	01/01/11 01/01/11	PUBLICATIONS/REFERENCE MAT'L		837.88
01-03	AP 00063621	THE PRESS-ENTERPRISE	12/13/10 12/11/11	PUBLICATIONS/REFERENCE MAT'L		175.76
01-03	AP 00063624	ALLIANCE MICRO	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		150.00
01-12	AP 00069566	ALLIANCE MICRO	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		235.00
01-12	AP 00069608	ARROWHEAD	11/23/10 12/22/10	BOTTLED WATER		92.74
01-12	AP 00069629	CQ PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		11,990.00
01-20	AP 00073997	OFFICE DEPOT	01/05/11 01/05/11	PUBLICATIONS/REFERENCE MAT'L		30.56
01-25	AP 00079177	ARROWHEAD	10/23/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		107.42
01-25	AP 00079185	OFFICE DEPOT	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		101.31
02-03	AP 00085561	UNITED IMAGING SUPPLY	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		202.85
				SUPPLIES AND MATERIALS TOTALS:		14,017.52
EQUIPMENT						
01-01	AP 00057262	INTERAMERICA, LLC	11/02/10 11/02/10	MAINTENANCE / REPAIRS		198.00
03-07	AP 00107931	CANON BUSINESS SOLUTIONS	12/03/10 12/03/10	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		348.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,085.51
				OFFICE TOTALS:		84,085.51
2009 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-06	AR AC-01550	MBN	10/26/09 10/25/10	PUBLICATIONS/REFERENCE MAT'L		-24.95
				SUPPLIES AND MATERIALS TOTALS:		-24.95

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EQUIPMENT								
02-14	AP	00092276	ABT GEM LASER	10/27/09	10/28/09	MAINTENANCE / REPAIRS		610.00
							EQUIPMENT TOTALS:	610.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	585.05
							OFFICE TOTALS:	585.05

2011 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	478.96	478.96
PERSONNEL COMPENSATION	221,953.21	221,953.21
TRAVEL	22,819.67	22,819.67
RENT, COMMUNICATION, UTILITIES	27,471.28	27,471.28
PRINTING AND REPRODUCTION	635.88	635.88
OTHER SERVICES	12,983.50	12,983.50
SUPPLIES AND MATERIALS	6,345.11	6,345.11
EQUIPMENT	1,642.91	1,642.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,330.52	294,330.52
OFFICE TOTALS:	294,330.52	294,330.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL		303.36
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		244.74
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL		-69.14
							FRANKED MAIL TOTALS:	478.96

PERSONNEL COMPENSATION

AMMEN, FAITH E	01/03/11	03/31/11	STAFF ASSISTANT		7,333.34
BIALKE, BROOKE C	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF		18,333.34
BOLAND, ROBERT	01/03/11	03/31/11	LEGISLATIVE DIRECTOR		18,333.34
DOYLE, RENEE T	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		11,733.34
GOR, SERGIO	01/03/11	03/15/11	PRESS SECRETARY		12,480.01
HARPER, BARBARA	01/03/11	03/31/11	CASEWORK MANAGER		13,444.44
HORN, RACHEL E	01/03/11	03/31/11	OUTREACH COORDINATOR		9,777.77
KROLL, CHASE R	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		11,000.01
MCGLAUFLIN, JESSICA	01/03/11	03/31/11	CONSTITUENT SERVICES OFFICER		9,777.77
MILLER, KAREN J	01/03/11	03/31/11	CONSTITUENT SERVICES OFFICER		7,609.07
PARRISH, ANDY	01/03/11	03/31/11	PART-TIME EMPLOYEE		13,444.44
POEDTKE, KATIE	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT		8,583.34
QUIST, JULIE M	01/03/11	03/18/11	DISTRICT DIRECTOR		16,735.84
ROGNESS, REBEKAH M.	01/03/11	03/31/11	PRESS SECRETARY		9,466.67
RUBIN, KIMBERLEY A.	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER		19,137.57
SACHTLEBEN, DOUGLAS R	01/03/11	03/31/11	DIRECTOR OF COMMUNICATIONS		17,600.01
SEVERSON, NICOLE C	01/03/11	03/31/11	CONSTITUENT SERVICE OFFICER		6,355.57
STEISKAL, DEBORAH A.	01/03/11	03/31/11	OUTREACH COORDINATOR		10,335.11
WAHL, CALLIE M	01/03/11	01/12/11	CONSTITUENT SERVICES OFFICER		472.23
				PERSONNEL COMPENSATION TOTALS:	221,953.21

TRAVEL

02-09	AP	00089345	BOLAND, ROBERT	01/31/11	02/03/11	MEALS		49.00
02-09	AP	00089347	BOLAND, ROBERT	02/02/11	02/02/11	GASOLINE		17.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
02-09	AP 00089349	BOLAND, ROBERT	01/31/11 02/03/11	COMMERCIAL TRANSPORTATION		50.00
02-14	AP 00092039	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		304.70
02-14	AP 00092040	CITIBANK GOV CARD SERVICE	01/18/11 01/19/11	COMMERCIAL TRANSPORTATION		609.40
02-14	AP 00092042	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		501.70
02-14	AP 00092043	CITIBANK GOV CARD SERVICE	01/25/11 01/26/11	COMMERCIAL TRANSPORTATION		806.40
02-14	AP 00092046	CITIBANK GOV CARD SERVICE	01/11/11 01/14/11	COMMERCIAL TRANSPORTATION		609.40
02-14	AP 00092047	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION		304.75
02-14	AP 00092048	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		304.70
02-14	AP 00092050	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		304.70
02-14	AP 00092052	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		387.70
02-14	AP 00092156	MILLER, KAREN J	01/05/11 01/27/11	PRIVATE AUTO MILEAGE		77.40
02-15	AP 00092639	SEVERSON, NICOLE C	01/01/11 01/01/11	PRIVATE AUTO MILEAGE		308.60
03-01	AP 00102782	BIALKE, BROOKE C	01/06/11 01/21/11	TAXI/PARKING/TOLLS		53.00
03-01	AP 00102788	BIALKE, BROOKE C	02/01/11 02/01/11	MEALS		58.73
03-01	AP 00102799	BIALKE, BROOKE C	02/04/11 02/04/11	GASOLINE		74.41
03-01	AP 00102801	BIALKE, BROOKE C	01/31/11 02/01/11	MEALS		24.97
03-01	AP 00102921	STEISKAL, DEBORAH A	01/19/11 01/19/11	TAXI/PARKING/TOLLS		9.00
03-01	AP 00102925	STEISKAL, DEBORAH A	01/19/11 01/19/11	TAXI/PARKING/TOLLS		3.50
03-01	AP 00102939	PARRISH, ANDY	01/19/11 01/19/11	TAXI/PARKING/TOLLS		12.90
03-01	AP 00102940	PARRISH, ANDY	01/19/11 01/19/11	TAXI/PARKING/TOLLS		36.00
03-01	AP 00102943	PARRISH, ANDY	01/18/11 01/19/11	LODGING		71.66
03-01	AP 00102944	PARRISH, ANDY	01/14/11 01/14/11	COMMERCIAL TRANSPORTATION		25.00
03-01	AP 00102949	PARRISH, ANDY	01/11/11 01/14/11	TAXI/PARKING/TOLLS		62.00
03-01	AP 00102953	PARRISH, ANDY	01/13/11 01/13/11	MEALS		33.49
03-01	AP 00102957	PARRISH, ANDY	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION		25.00
03-01	AP 00102961	PARRISH, ANDY	01/11/11 01/14/11	LODGING		248.07
03-01	AP 00102965	PARRISH, ANDY	01/12/11 01/12/11	MEALS		35.99
03-01	AP 00103089	CITIBANK GOV CARD SERVICE	02/07/11 02/10/11	COMMERCIAL TRANSPORTATION		766.10
03-01	AP 00103402	FAUST, JESSICA	01/28/11 01/28/11	PRIVATE AUTO MILEAGE		26.50
03-01	AP 00103408	BOLAND, ROBERT	02/03/11 02/03/11	TAXI/PARKING/TOLLS		75.00
03-01	AP 00103409	BOLAND, ROBERT	02/03/11 02/03/11	TAXI/PARKING/TOLLS		80.00
03-03	AP 00105545	CITIBANK GOV CARD SERVICE	01/31/11 02/03/11	COMMERCIAL TRANSPORTATION		609.40
03-03	AP 00105548	CITIBANK GOV CARD SERVICE	02/01/11 02/03/11	COMMERCIAL TRANSPORTATION		609.40
03-03	AP 00105549	CITIBANK GOV CARD SERVICE	02/01/11 02/04/11	COMMERCIAL TRANSPORTATION		609.40
03-03	AP 00105550	CITIBANK GOV CARD SERVICE	02/01/11 02/03/11	COMMERCIAL TRANSPORTATION		609.40
03-03	AP 00105551	CITIBANK GOV CARD SERVICE	01/28/11 02/06/11	COMMERCIAL TRANSPORTATION		609.40
03-03	AP 00105553	CITIBANK GOV CARD SERVICE	01/28/11 02/06/11	COMMERCIAL TRANSPORTATION		609.40
03-03	AP 00105554	CITIBANK GOV CARD SERVICE	02/01/11 02/03/11	COMMERCIAL TRANSPORTATION		609.40
03-03	AP 00105555	CITIBANK GOV CARD SERVICE	02/01/11 02/04/11	COMMERCIAL TRANSPORTATION		609.40
03-03	AP 00105559	CITIBANK GOV CARD SERVICE	02/01/11 02/04/11	COMMERCIAL TRANSPORTATION		609.40
03-03	AP 00105736	BIALKE, BROOKE C	02/13/11 02/18/11	PRIVATE AUTO MILEAGE		40.50
03-03	AP 00105747	BIALKE, BROOKE C	02/10/11 02/10/11	TAXI/PARKING/TOLLS		21.00
03-16	AP 00115822	STEISKAL, DEBORAH A	01/12/11 03/01/11	PRIVATE AUTO MILEAGE		496.00

03-16	AP	00115829	SEVERSON,NICOLE C	02/08/11	02/23/11	PRIVATE AUTO MILEAGE	273.10
03-16	AP	00117377	HORN,RACHEL E	01/11/11	01/28/11	PRIVATE AUTO MILEAGE	118.70
03-16	AP	00117380	HORN,RACHEL E	02/08/11	02/19/11	PRIVATE AUTO MILEAGE	102.20
03-16	AP	00117383	HORN,RACHEL E	02/25/11	03/04/11	PRIVATE AUTO MILEAGE	192.60
03-21	AP	00123052	RUBIN, KIMBERLEY A.	02/01/11	02/03/11	TAXI/PARKING/TOLLS	60.00
03-21	AP	00123054	STEISKAL, DEBORAH A.	02/24/11	02/24/11	TAXI/PARKING/TOLLS	2.00
03-23	AP	00124885	DOYLE, RENEE	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	135.00
03-30	AP	00130826	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	23.00
03-30	AP	00130828	CITIBANK GOV CARD SERVICE	01/30/11	02/01/11	CAR RENTAL	51.79
03-30	AP	00130831	CITIBANK GOV CARD SERVICE	02/01/11	02/02/11	CAR RENTAL	49.70
03-30	AP	00130835	CITIBANK GOV CARD SERVICE	02/01/11	02/04/11	CAR RENTAL	392.60
03-30	AP	00130837	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	CAR RENTAL	265.53
03-30	AP	00130840	CITIBANK GOV CARD SERVICE	01/31/11	02/02/11	LODGING	164.96
03-30	AP	00130843	CITIBANK GOV CARD SERVICE	02/01/11	02/03/11	MEALS	1,329.28
03-30	AP	00130846	CITIBANK GOV CARD SERVICE	02/01/11	02/04/11	LODGING	2,291.04
03-30	AP	00130849	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	25.00
03-30	AP	00130851	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	MEALS	152.25
03-30	AP	00130923	MILLER,KAREN J	02/22/11	02/22/11	TAXI/PARKING/TOLLS	10.00
03-30	AP	00130924	MILLER,KAREN J	03/03/11	03/03/11	TAXI/PARKING/TOLLS	8.00
03-30	AP	00130932	MILLER,KAREN J	02/16/11	03/04/11	PRIVATE AUTO MILEAGE	115.75
03-30	AP	00130945	FAUST,JESSICA	02/07/11	02/07/11	TAXI/PARKING/TOLLS	5.00
03-30	AP	00130947	FAUST,JESSICA	02/28/11	03/04/11	MEALS	133.86
03-30	AP	00130948	FAUST,JESSICA	03/04/11	03/04/11	TAXI/PARKING/TOLLS	5.00
03-30	AP	00130950	FAUST,JESSICA	03/01/11	03/03/11	TAXI/PARKING/TOLLS	16.95
03-30	AP	00130951	FAUST,JESSICA	02/16/11	02/16/11	TAXI/PARKING/TOLLS	3.50
03-30	AP	00130953	CITIBANK GOV CARD SERVICE	02/01/11	02/04/11	COMMERCIAL TRANSPORTATION	609.40
03-30	AP	00130957	CITIBANK GOV CARD SERVICE	02/08/11	02/13/11	COMMERCIAL TRANSPORTATION	609.40
03-30	AP	00130959	CITIBANK GOV CARD SERVICE	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION	304.70
03-30	AP	00130960	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	304.70
03-30	AP	00130964	CITIBANK GOV CARD SERVICE	02/28/11	03/04/11	COMMERCIAL TRANSPORTATION	609.40
03-30	AP	00130966	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	304.70
03-30	AP	00130967	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	910.70
03-30	AP	00130969	CITIBANK GOV CARD SERVICE	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION	609.40
03-31	AP	00131835	CITIBANK GOV CARD SERVICE	02/07/11	02/10/11	LODGING	231.18
						TRAVEL TOTALS:	22,819.67
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00073406	QWEST	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	27.10
01-20	AP	00074699	6043 HUDSON ROAD, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,231.32
01-31	GL	GRP0004753		01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	180.00
02-07	AP	00088144	MP OPERATING LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-09	AP	00089523	QWEST	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	85.82
02-09	AP	00089531	COMCAST	01/21/11	02/20/11	UTILITIES	307.22
02-10	AP	00089928	BROADVOX GO! LLC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	49.75
02-10	AP	00089929	CHARTER COMMUNICATION	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	103.89
02-11	AP	00091803	MP OPERATING LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-14	AP	00092143	CHARTER COMMUNICATION	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	266.74
02-14	AP	00092145	QWEST	01/03/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	27.47
02-14	AP	00092149	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	6.30
02-20	AP	00098292	6043 HUDSON ROAD, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,231.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
02-20	AP 00098974	MP OPERATING LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-23	AP 00101338	AT&T MOBILITY	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	199.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	144.50	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	2,456.41	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	19.40	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.49	
03-01	AP 00102792	BIALKE,BROOKE C	02/01/11 02/03/11	TEMPORARY SPACE RENTAL	353.69	
03-01	AP 00102812	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	10.70	
03-03	AP 00105728	COMCAST	02/21/11 03/20/11	UTILITIES	307.22	
03-03	AP 00105743	BIALKE,BROOKE C	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	34.70	
03-03	AP 00105744	BIALKE,BROOKE C	02/21/11 02/21/11	POSTAGE / COURIER / BOX RENTAL	68.31	
03-16	AP 00115370	FEDERAL EXPRESS CORP	01/04/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	43.13	
03-16	AP 00116481	6043 HUDSON ROAD, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,231.32	
03-16	AP 00117146	MP OPERATING LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-17	AP 00117944	CHARTER COMMUNICATION	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE	211.21	
03-17	AP 00118311	CHARTER COMMUNICATION	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	115.00	
03-17	AP 00118552	ARMOR BUISNESS COMMUNICATIONS	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	349.00	
03-18	AP 00122456	QWEST	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	144.90	
03-21	AP 00123018	BERKSHIRE GRAPHICS, INC	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	49.76	
03-21	AP 00123037	QWEST	01/20/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE	27.29	
03-21	AP 00123043	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	5.86	
03-21	AP 00123053	STEISKAL, DEBORAH A	03/06/11 03/06/11	TEMPORARY SPACE RENTAL	100.00	
03-22	AP 00124015	RED'S TRANSFER & STORAGE, INC	01/03/11 01/03/11	EQUIP RENTAL (EFF 1/3/03)	196.00	
03-30	AP 00130931	COMCAST	03/21/11 04/20/11	UTILITIES	309.29	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	142.33	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	144.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	6,702.54	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	19.40	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,471.28	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	38.40	
02-09	AP 00089351	DAVID L. ANDRUKITUS, INC.	01/19/11 01/19/11	PRINTING & REPRODUCTION	207.50	
02-10	AP 00089931	COORDINATED BUSINESS SYSTEMS	11/16/10 01/15/11	PRINTING & REPRODUCTION	49.15	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50	
03-01	AP 00102817	DAVID L. ANDRUKITUS, INC.	01/14/11 01/14/11	PRINTING & REPRODUCTION	37.50	
03-01	AP 00102821	COORDINATED BUSINESS SYSTEMS	12/16/10 01/15/11	PRINTING & REPRODUCTION	42.51	
03-03	AP 00105740	BIALKE,BROOKE C	02/14/11 02/14/11	PRINTING & REPRODUCTION	60.72	
03-21	AP 00123030	COORDINATED BUSINESS SYSTEMS	02/16/11 03/15/11	PRINTING & REPRODUCTION	41.25	
03-30	AP 00130928	ACCURATE WORD, LLC	03/15/11 03/15/11	PRINTING & REPRODUCTION	145.95	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	635.88	

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OTHER SERVICES									
01-20	AP	00074363	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			350.00
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			585.00
02-18	AP	00097736	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-20	AP	00097965	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-20	AP	00098644	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			585.00
03-16	AP	00115831	HORN,RACHEL E	02/17/11	02/17/11	TRAINING			40.00
03-16	AP	00116044	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00116816	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-30	AP	00130925	MILLER,KAREN J	03/02/11	03/02/11	TRAINING			65.00
OTHER SERVICES TOTALS:									12,983.50
SUPPLIES AND MATERIALS									
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			97.27
02-09	AP	00089354	QUILL CORPORATION	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)			76.44
02-09	AP	00089355	SEVERSON,NICOLE C	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)			26.83
02-14	AP	00092151	METRO NORTH CHAMBER OF	01/28/11	01/28/11	FOOD & BEVERAGE			60.00
02-14	AP	00092155	DEER PARK	12/27/10	01/26/11	BOTTLED WATER			100.92
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			235.08
03-01	AP	00102787	BIALKE,BROOKE C	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)			12.56
03-01	AP	00102804	BIALKE,BROOKE C	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)			6.91
03-01	AP	00102808	BIG LAKE CHAMBER OF COMMERCE	01/18/11	01/18/11	FOOD & BEVERAGE			10.00
03-01	AP	00102826	QUILL CORPORATION	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)			220.51
03-01	AP	00102911	TV EYES INC.	01/03/11	01/03/13	PUBLICATIONS/REFERENCE MAT'L			2,400.00
03-01	AP	00102913	OFFICE DEPOT CREDIT PLAN	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)			12.99
03-01	AP	00102919	STEISKAL, DEBORAH A	01/13/11	01/13/11	FOOD & BEVERAGE			40.00
03-01	AP	00102928	STEISKAL, DEBORAH A	01/19/11	01/19/11	FOOD & BEVERAGE			15.00
03-01	AP	00102937	PARRISH, ANDY	01/23/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)			182.39
03-01	AP	00102976	ABC NEWSPAPERS	03/27/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L			38.00
03-01	AP	00103406	FAUST,JESSICA	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)			83.56
03-01	AP	00103412	BOLAND, ROBERT	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)			43.73
03-03	AP	00105738	BIALKE,BROOKE C	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			31.94
03-03	AP	00105959	BLAINE BANNER	02/04/11	02/04/12	PUBLICATIONS/REFERENCE MAT'L			24.00
03-03	AP	00105963	MAPLE LAKE MESSENGER	02/28/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L			27.00
03-03	AP	00105969	DELANO HERALD JOURNAL	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L			40.00
03-03	AP	00105983	THE CITIZEN	02/17/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L			35.00
03-11	AP	00112904	HANSON BEVERAGE SERVICE	01/11/11	01/11/11	FOOD & BEVERAGE			56.00
03-16	AP	00115825	AMMEN, FAITH E	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)			19.95
03-16	AP	00115832	CAPITOL HOST	01/24/11	01/24/11	FOOD & BEVERAGE			1,334.50
03-16	AP	00115834	ANOKA AREA CHAMBER OF COMMERCE	02/08/11	02/08/11	FOOD & BEVERAGE			15.00
03-16	AP	00115836	SEVERSON,NICOLE C	02/14/11	02/14/11	FOOD & BEVERAGE			25.00
03-17	AP	00117946	I-94 WEST CHAMBER OF COMMERCE	01/25/11	01/25/11	FOOD & BEVERAGE			15.00
03-21	AP	00123016	DEER PARK	01/27/11	02/26/11	BOTTLED WATER			47.03
03-21	AP	00123019	DELANO EAGLE	02/05/11	02/05/12	PUBLICATIONS/REFERENCE MAT'L			34.00
03-21	AP	00123020	ANNANDALE ADVOCATE	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L			30.00
03-21	AP	00123022	COLD SPRING RECORD	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L			21.00
03-21	AP	00123023	CROW RIVER NEWS NORTH	04/05/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L			38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
03-21	AP 00123028	WRIGHT COUNTY JOURNAL	04/10/11 04/10/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-21	AP 00123048	QUILL CORPORATION	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	109.92	
03-21	AP 00123049	QUILL CORPORATION	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	171.39	
03-21	AP 00123055	STEISKAL, DEBORAH A.	02/24/11 02/24/11	FOOD & BEVERAGE	20.00	
03-21	AP 00123057	STEISKAL, DEBORAH A.	01/10/11 01/10/11	FOOD & BEVERAGE	10.00	
03-21	AP 00123058	STEISKAL, DEBORAH A.	02/10/11 02/10/11	FOOD & BEVERAGE	40.00	
03-23	AP 00124808	WOODBURY CHAMBER OF COMMERCE	01/21/11 01/21/11	FOOD & BEVERAGE	50.00	
03-30	AP 00130820	DOW JONES & COMPANY, INC.	03/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	104.94	
03-30	AP 00130917	MILLER,KAREN J	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)	18.88	
03-30	AP 00130920	MILLER,KAREN J	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	7.98	
03-30	AP 00130927	ENTERPRISE DISPATCH	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-30	AP 00130935	MAPLE LAKE MESSENGER	03/04/11 03/04/12	PUBLICATIONS/REFERENCE MAT'L	27.00	
03-30	AP 00130937	FINKEN WATER CENTERS	01/24/11 01/24/11	FOOD & BEVERAGE	25.50	
03-30	AP 00130940	FINKEN WATER CENTERS	02/17/11 02/17/11	FOOD & BEVERAGE	38.25	
03-30	AP 00130942	WEST SHERBURNE TRIBUNE	03/19/11 03/11/12	PUBLICATIONS/REFERENCE MAT'L	78.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-188.60	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	300.24	
				SUPPLIES AND MATERIALS TOTALS:		6,345.11
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	254.60	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	337.50	
02-28	GL MNT0005735	.....	02/01/11 02/11/11	MAINTENANCE / REPAIRS	32.61	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	171.60	
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES	337.50	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	171.60	
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES	337.50	
				EQUIPMENT TOTALS:		1,642.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,330.52
				OFFICE TOTALS:		294,330.52
2010 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	244.09	
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL	-17.07	
03-31	GL FLG0007218	.....	12/01/10 12/31/10	FRANKED MAIL	-23.40	
				FRANKED MAIL TOTALS:		203.62
PERSONNEL COMPENSATION						
		AMMEN,FAITH E	01/01/11 01/02/11	STAFF ASSISTANT	166.66	
		BIALKE,BROOKE C	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	416.66	
		BOLAND, ROBERT	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	416.66	
		BOLAND, ROBERT	01/01/11 01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,100.00	
		DOYLE,RENEE T	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	266.66	

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		GOR, SERGIO	01/01/11	01/02/11	PRESS SECRETARY	319.99	
		HARPER, BARBARA	01/01/11	01/02/11	CASEWORK MANAGER	305.55	
		HORN, RACHEL E	01/01/11	01/02/11	OUTREACH COORDINATOR	222.22	
		KROLL, CHASE R	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99	
		MCGLAUFLIN, JESSICA	01/01/11	01/02/11	CONSTITUENT SERVICES OFFICER	222.22	
		MILLER, KAREN J	01/01/11	01/02/11	CONSTITUENT SERVICES OFFICER	544.44	
		MILLER, KAREN J	01/01/11	01/01/11	CONSTITUENT SERVICES OFFICER (OTHER COMPENSATION)	933.00	
		PARRISH, ANDY	01/01/11	01/02/11	PART-TIME EMPLOYEE	305.55	
		POEDTKE, KATIE	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	166.66	
		QUIST, JULIE M	01/01/11	01/02/11	DISTRICT DIRECTOR	440.41	
		ROGNESS, REBEKAH M.	01/01/11	01/02/11	PRESS SECRETARY	199.99	
		RUBIN, KIMBERLEY A	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	434.94	
		SACHTLEBEN, DOUGLAS R	01/01/11	01/02/11	DIRECTOR OF COMMUNICATIONS	399.99	
		SEVERSON, NICOLE C	01/01/11	01/02/11	CONSTITUENT SERVICE OFFICER	144.44	
		STEISKAL, DEBORAH A.	01/01/11	01/02/11	OUTREACH COORDINATOR	234.88	
		WAHL, CALLIE M	01/01/11	01/02/11	CONSTITUENT SERVICES OFFICER	94.44	
					PERSONNEL COMPENSATION TOTALS:	8,585.35	
		TRAVEL					
01-04	AP	00063977	CITIBANK GOV CARD SERVICE	10/13/10	10/13/10	GASOLINE	32.52
01-19	AP	00073063	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	501.70
01-19	AP	00073064	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	304.70
01-19	AP	00073065	CITIBANK GOV CARD SERVICE	12/11/10	12/14/10	COMMERCIAL TRANSPORTATION	609.40
01-19	AP	00073067	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	304.70
01-19	AP	00073068	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	304.70
01-19	AP	00073070	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	896.70
01-19	AP	00073074	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	896.70
02-09	AP	00089014	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	304.70
02-09	AP	00089025	CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION	304.70
02-09	AP	00089033	CITIBANK GOV CARD SERVICE	12/31/10	12/31/10	COMMERCIAL TRANSPORTATION	304.70
02-09	AP	00089046	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	304.70
02-09	AP	00089066	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	304.70
02-09	AP	00089081	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	304.70
02-09	AP	00089105	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	304.70
02-09	AP	00089111	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	CAR RENTAL	331.72
02-10	AP	00089927	GOR, SERGIO	12/18/10	12/18/10	TAXI/PARKING/TOLLS	35.15
02-15	AP	00092638	SEVERSON, NICOLE C	01/01/11	01/01/11	PRIVATE AUTO MILEAGE	5.15
03-01	AP	00102797	BIALKE, BROOKE C	09/24/10	09/30/10	TAXI/PARKING/TOLLS	66.70
03-01	AP	00102969	PARRISH, ANDY	11/30/10	12/01/10	LODGING	239.31
03-01	AP	00102971	PARRISH, ANDY	11/14/10	11/17/10	LODGING	608.46
03-03	AP	00105560	CITIBANK GOV CARD SERVICE	12/22/10	12/31/10	CAR RENTAL	521.73
						TRAVEL TOTALS:	7,792.24
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00066656	COMCAST	12/21/10	01/20/11	UTILITIES	308.18
01-19	AP	00073407	QWEST	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	233.38
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,333.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	140.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,873.10
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	19.40
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	10.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
02-09	AP 00089526	QWEST	12/06/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		283.72
03-01	AP 00102779	BIALKE,BROOKE C	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		30.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,231.17
PRINTING AND REPRODUCTION						
01-07	AP 00066654	ACCURATE WORD, LLC	12/21/10 12/21/10	PRINTING & REPRODUCTION		51.92
03-01	AP 00102823	XEROX CORPORATION	10/07/10 12/30/10	PRINTING & REPRODUCTION		119.67
03-21	AP 00123034	ACCURATE WORD, LLC	12/02/10 12/02/10	PRINTING & REPRODUCTION		171.80
				PRINTING AND REPRODUCTION TOTALS:		343.39
OTHER SERVICES						
01-07	AP 00066661	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
01-12	AP 00069357	THE LEADERSHIP INSTITUTE	03/04/11 03/04/11	TRAINING		340.00
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-14	AP 00071167	SACHTLEBEN, DOUGLAS	12/13/10 12/13/10	TRAINING		1,224.00
01-18	AP 00072451	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		-9,000.00
01-25	AP 00079261	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-01	AP 00068462	DGRCOMMUNICATIONS, INC	12/13/10 12/13/10	TRAINING		1,000.00
03-03	AP 00105732	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		71.25
				OTHER SERVICES TOTALS:		3,570.25
SUPPLIES AND MATERIALS						
01-11	AP 00068790	BOLAND, ROBERT	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		183.33
01-19	AP 00073402	THE PARTNERSHIP	12/15/10 12/15/10	FOOD & BEVERAGE		15.00
01-19	AP 00073403	SOMETHIN'S SWEET CANDY PLUS	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		22.66
01-19	AP 00073405	ST CLOUD TIMES	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		247.85
01-19	AP 00073410	STAR NEWS	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		40.00
01-26	AP 00080078	BEST BUY BUSINESS ADVANTAGE	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		479.04
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-66.50
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		18.88
02-09	AP 00089520	MILLER,KAREN J	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)		145.78
02-09	AP 00089529	PIONEER PRESS	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		260.00
02-09	AP 00089533	OFFICE DEPOT CREDIT PLAN	12/15/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		646.02
02-10	AP 00089925	QUILL CORPORATION	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		988.36
02-10	AP 00089926	HARPER,BARBARA	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)		125.33
02-10	AP 00089930	ARISTOTLE INTERNATIONAL, INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		5,500.00
02-10	AP 00090495	ABT GEM LASER	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		220.24
02-14	AP 00092136	METRO NORTH CHAMBER OF	12/09/10 12/09/10	FOOD & BEVERAGE		20.00
02-14	AP 00092368	FINKEN WATER CENTERS	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		137.25
02-23	AP 00101242	BOSE CORPORATION	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		2,572.13
02-25	AP 00101847	BOLAND, ROBERT	01/01/11 01/01/11	PUBLICATIONS/REFERENCE MAT'L		31.72
02-28	AP 00102168	SACHTLEBEN, DOUGLAS	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		13.88
02-28	AP 00102170	SACHTLEBEN, DOUGLAS	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		47.00
02-28	AR AC-02017	INVESTOR'S BUSINESS DAILY	12/08/10 12/08/12	PUBLICATIONS/REFERENCE MAT'L		-318.00
03-01	AP 00102783	BIALKE,BROOKE C	01/02/11 01/02/11	FOOD & BEVERAGE		16.37
03-01	AP 00102932	PARRISH, ANDY	12/30/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		375.00

03-01	AP	00102948	PARRISH, ANDY	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	229.98
03-01	AP	00102973	PARRISH, ANDY	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	157.40
03-01	AP	00103039	BIALKE, BROOKE C	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	22.66
03-01	AP	00103400	BOLAND, ROBERT	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	236.78
03-03	AP	00105977	LILLIE SUBURBAN NEWSPAPERS	11/01/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	24.95
03-21	AP	00122824	ABT GEM LASER	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	465.50
03-29	AP	00129117	CARAHSOFT TECHNOLOGY CORP	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	184.48
03-31	GL	FLG0007218	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-97.25
						SUPPLIES AND MATERIALS TOTALS:	12,945.84
EQUIPMENT							
02-10	AP	00090495	ABT GEM LASER	01/31/11	01/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
02-10	AP	00090495	ABT GEM LASER	01/31/11	01/31/11	WARRANTIES	584.00
02-22	AP	00100582	HOUSECALL	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,839.00
02-22	AP	00100582	HOUSECALL	12/29/10	12/29/10	WARRANTIES	169.00
03-21	AP	00122824	ABT GEM LASER	03/10/11	03/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	14,590.94
03-29	AP	00129117	CARAHSOFT TECHNOLOGY CORP	01/11/11	01/11/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,191.58
						EQUIPMENT TOTALS:	21,073.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,745.38
						OFFICE TOTALS:	59,745.38

2011 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,122.21	2,122.21
PERSONNEL COMPENSATION	239,124.97	239,124.97
TRAVEL	17,840.45	17,840.45
RENT, COMMUNICATION, UTILITIES	13,985.90	13,985.90
PRINTING AND REPRODUCTION	686.25	686.25
OTHER SERVICES	9,334.65	9,334.65
SUPPLIES AND MATERIALS	5,495.33	5,495.33
EQUIPMENT	1,553.41	1,553.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,143.17	290,143.17
OFFICE TOTALS:	290,143.17	290,143.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	803.16
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,319.05
						FRANKED MAIL TOTALS:	2,122.21
PERSONNEL COMPENSATION							
			BENNETT, BETTY J	01/03/11	03/31/11	FIELD REPRESENTATIVE	13,322.24
			BUCHANAN, SUMMER M	01/03/11	03/31/11	STAFF ASSISTANT	8,772.22
			CASHIN, GERALDINE F	01/03/11	03/31/11	EXECUTIVE ASSISTANT	22,000.01
			COOK, PAMELA R	01/03/11	03/31/11	STAFF ASSISTANT	8,188.90
			COOK, PAMELA R	02/01/11	02/28/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			CROCKETT, FRANK T	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,888.89
			FREDERICK III, BEEBE R	01/15/11	03/31/11	STAFF ASSISTANT	6,333.33
			GOODWYN, CALEB	01/03/11	03/31/11	FIELD OFFICE REPRESENTATIVE	11,132.01
			JOHNSON, TIMOTHY M	01/03/11	03/31/11	COMMUNICATION DIRECTOR/COUNSEL	27,377.77
			KREITLEIN, FRED W.	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,243.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
		LAVENDER, LARRY C.	01/03/11 03/31/11	SHARED EMPLOYEE		7,333.34
		MCCLENDON JR, JIM B	01/03/11 03/31/11	STAFF ASSISTANT		7,333.34
		PATE, CYNTHIA M	01/03/11 03/31/11	DISTRICT CASEWORKER		11,855.57
		PINO, JENNIFER M.	01/03/11 01/30/11	LEGISLATIVE ASSISTANT		3,888.90
		SANFORD, CHRISTIAN D.	01/03/11 03/31/11	CASEWORKER		13,151.11
		SIMS JR, JAMES D.	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,055.57
		STALEY, MICHAEL	01/03/11 03/31/11	CHIEF OF STAFF		30,555.57
		STEVENS, JOHNATHON	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,305.56
		SWARTZFAGER, PHILIP M	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,944.44
		TEEL, ALEXANDER H	01/03/11 01/23/11	STAFF ASSISTANT/SYSTEMS ADMINI		1,954.17
		TRYON, WARREN	01/03/11 03/31/11	SHARED EMPLOYEE		4,888.90
		WILLIAMS, DONNA G.	01/03/11 03/31/11	PROJECT COORDINATOR		2,933.34
		WILLIAMS, JERI B	01/03/11 03/31/11	ASSISTANT SCHEDULER		8,666.68
				PERSONNEL COMPENSATION TOTALS:		239,124.97
TRAVEL						
01-11	AP 00068739	LAVENDER, LARRY C.	12/14/10 01/03/11	TRAVEL SUBSISTENCE		683.86
01-27	AP 00080604	LAVENDER, LARRY C.	01/15/11 01/17/11	TRAVEL SUBSISTENCE		416.67
01-27	AP 00080608	LAVENDER, LARRY C.	01/17/11 01/17/11	TRAVEL SUBSISTENCE		375.00
01-27	AP 00080617	LAVENDER, LARRY C.	01/07/11 01/10/11	TRAVEL SUBSISTENCE		520.07
01-31	AP 00082571	LAVENDER, LARRY C.	01/22/11 01/23/11	TRAVEL SUBSISTENCE		468.96
01-31	AP 00082572	LAVENDER, LARRY C.	01/17/11 01/17/11	PRIVATE AUTO MILEAGE		375.00
02-07	AP 00087884	STALEY, MICHAEL	01/26/11 01/27/11	TRAVEL SUBSISTENCE		839.44
02-07	AP 00087885	STALEY, MICHAEL	01/14/11 01/15/11	TRAVEL SUBSISTENCE		708.64
02-07	AP 00087887	STALEY, MICHAEL	01/26/11 01/27/11	TRAVEL SUBSISTENCE		653.72
02-07	AP 00087893	GOODWYN, CALEB	01/03/11 01/25/11	PRIVATE AUTO MILEAGE		384.50
02-07	AP 00087894	GOODWYN, CALEB	01/31/11 01/31/11	PRIVATE AUTO MILEAGE		22.50
03-01	AP 00102507	LAVENDER, LARRY C.	02/02/11 02/06/11	TRAVEL SUBSISTENCE		384.35
03-01	AP 00102513	LAVENDER, LARRY C.	01/26/11 01/28/11	TRAVEL SUBSISTENCE		673.74
03-01	AP 00102520	LAVENDER, LARRY C.	02/11/11 02/13/11	TRAVEL SUBSISTENCE		585.05
03-02	AP 00104406	LAVENDER, LARRY C.	02/11/11 02/13/11	PRIVATE AUTO MILEAGE		38.76
03-02	AP 00104408	LAVENDER, LARRY C.	02/02/11 02/06/11	PRIVATE AUTO MILEAGE		38.76
03-04	AP 00107026	PATE, CYNTHIA M	01/06/11 01/19/11	PRIVATE AUTO MILEAGE		46.50
03-09	AP 00110483	GOODWYN, CALEB	02/16/11 02/17/11	TRAVEL SUBSISTENCE		237.25
03-09	AP 00110485	LAVENDER, LARRY C.	02/17/11 02/22/11	PRIVATE AUTO MILEAGE		38.76
03-09	AP 00110489	LAVENDER, LARRY C.	02/17/11 02/22/11	TRAVEL SUBSISTENCE		604.09
03-09	AP 00110495	STALEY, MICHAEL	01/24/11 02/03/11	TRAVEL SUBSISTENCE		1,005.44
03-09	AP 00110499	STALEY, MICHAEL	02/18/11 02/21/11	TRAVEL SUBSISTENCE		759.69
03-09	AP 00110504	STALEY, MICHAEL	02/16/11 02/17/11	TRAVEL SUBSISTENCE		421.40
03-09	AP 00110512	HON. SPENCER T. BACHUS, III	01/04/11 02/07/11	TAXI/PARKING/TOLLS		390.00
03-09	AP 00110777	CITIBANK GOV CARD SERVICE	01/20/11 02/01/11	TRAVEL SUBSISTENCE		50.61
03-09	AP 00110778	CITIBANK GOV CARD SERVICE	01/04/11 02/13/11	TRAVEL SUBSISTENCE		1,828.12
03-15	AP 00114183	BENNETT, BETTY J.	01/04/11 01/27/11	PRIVATE AUTO MILEAGE		513.06
03-15	AP 00114187	BENNETT, BETTY J.	02/02/11 02/24/11	PRIVATE AUTO MILEAGE		585.48

03-28	AP	00128188	LAVENDER, LARRY C.	02/25/11	02/28/11	TRAVEL SUBSISTENCE	552.20
03-28	AP	00128192	LAVENDER, LARRY C.	02/25/11	02/28/11	PRIVATE AUTO MILEAGE	38.76
03-28	AP	00128196	LAVENDER, LARRY C.	03/03/11	03/06/11	TRAVEL SUBSISTENCE	322.93
03-28	AP	00128199	LAVENDER, LARRY C.	03/03/11	03/06/11	PRIVATE AUTO MILEAGE	38.76
03-28	AP	00128201	BENNETT, BETTY J.	03/06/11	03/09/11	TRAVEL SUBSISTENCE	1,386.90
03-28	AP	00128202	BENNETT, BETTY J.	03/06/11	03/09/11	PRIVATE AUTO MILEAGE	79.56
03-28	AP	00128210	GOODWYN, CALEB	03/06/11	03/09/11	TRAVEL SUBSISTENCE	1,233.57
03-28	AP	00128213	GOODWYN, CALEB	03/09/11	03/09/11	TAXI/PARKING/TOLLS	36.00
03-28	AP	00128215	GOODWYN, CALEB	02/01/11	02/23/11	PRIVATE AUTO MILEAGE	453.39
03-28	AP	00128220	GOODWYN, CALEB	02/24/11	02/28/11	PRIVATE AUTO MILEAGE	48.96
						TRAVEL TOTALS:	17,840.45
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068785	DIRECTV	12/08/10	01/07/11	UTILITIES	26.50
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	12.10
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.83
01-27	AP	00080435	COBRIDGE COMMUNICATIONS	12/27/10	01/26/11	UTILITIES	40.00
01-31	AP	00082129	AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	294.45
01-31	AP	00082132	AT&T MOBILITY	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	203.51
01-31	AP	00082570	DIRECTV	01/08/11	02/07/11	UTILITIES	37.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	10.70
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	28.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	11.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	39.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	11.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	16.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	11.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	42.01
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	41.18
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	15.23
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	25.21
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.68
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	336.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	965.80
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.07
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.14
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	21.42
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	23.27
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-02	AP	00104419	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	217.17
03-02	AP	00104420	SOUTHERNLINC WIRELESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	71.14
03-02	AP	00104422	COBRIDGE COMMUNICATIONS	01/27/11	02/26/11	UTILITIES	42.23
03-02	AP	00104425	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	10.66
03-04	AP	00107044	AVAYA FEDERAL SOLUTIONS, INC.	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	90.68
03-09	AP	00110453	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-09	AP	00110459	UNITED PARCEL SERVICE	01/19/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	10.66
03-09	AP	00110465	DIRECTV	02/01/11	02/28/11	UTILITIES	32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
03-09	AP 00110473	AT&T MOBILITY	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		203.29
03-09	AP 00110480	AT & T	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		423.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		13.92
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		6.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		33.24
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		6.07
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		21.89
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		7.17
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		13.10
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		8.24
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		19.97
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		6.18
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		6.39
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		68.86
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		27.87
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		18.52
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		6.23
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		8.29
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		12.26
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		25.29
03-28	AP 00128206	SOUTHERNLINC WIRELESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		71.14
03-28	AP 00128209	VERIZON WIRELESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		215.92
03-28	AP 00128230	COBRIDGE COMMUNICATIONS	01/27/11 02/26/11	UTILITIES		48.23
03-28	AP 00128467	NMS NATIONAL MAILING SYSTEMS	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		50.43
03-29	AP 00129438	AT & T	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		299.88
03-30	AP 00131574	COLONIAL PROPERTIES TRUST	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,646.21
03-30	AP 00131574	COLONIAL PROPERTIES TRUST	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,646.21
03-30	AP 00131574	COLONIAL PROPERTIES TRUST	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,646.21
03-31	AP 00132269	BIBB COUNTY WIRELESS	03/04/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		256.12
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		971.87
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		46.07
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		25.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,985.90
PRINTING AND REPRODUCTION						
02-25	AP 00101659	ACCURATE WORD, LLC	02/14/11 02/14/11	PRINTING & REPRODUCTION		1.95
02-25	AP 00101659	ACCURATE WORD, LLC	02/14/11 02/14/11	PRINTING & REPRODUCTION QTY - 2		119.90
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		12.80
03-01	AP 00103729	ACCURATE WORD, LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION		61.90
03-31	AP 00131926	ACCURATE WORD, LLC	03/14/11 03/14/11	PRINTING & REPRODUCTION		74.90
03-31	AP 00132229	ACCURATE WORD, LLC	03/16/11 03/16/11	PRINTING & REPRODUCTION		195.95
03-31	AP 00132229	ACCURATE WORD, LLC	03/16/11 03/16/11	PRINTING & REPRODUCTION QTY - 3		218.85
					PRINTING AND REPRODUCTION TOTALS:	686.25

OTHER SERVICES									
01-20	AP	00074652	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			764.07
01-20	AP	00074714	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
02-20	AP	00098245	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			764.07
02-20	AP	00098306	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
03-04	AP	00107040	GONE FOR GOOD, A UCP ENTERPRISES CO. A	01/05/11	01/19/11	JANITORIAL AND MAINT SERV			60.00
03-09	AP	00110540	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			150.00
03-16	AP	00116434	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			764.07
03-16	AP	00116494	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
03-28	AP	00128187	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			150.00
									OTHER SERVICES TOTALS:
9,334.65									
SUPPLIES AND MATERIALS									
01-26	AP	00080175	KYUKA WATERS INC	01/01/11	01/12/11	BOTTLED WATER			10.00
01-31	AP	00082138	KYUKA WATERS INC	01/20/11	01/20/11	BOTTLED WATER			21.50
01-31	AP	00082139	BRUCE OFFICE SUPPLY &	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)			204.97
01-31	AP	00082341	THE ALABAMA BAPTIST	01/07/11	01/07/11	PUBLICATIONS/REFERENCE MAT'L			8.65
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-67.50
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			323.17
02-09	AP	00089577	TK PROMOTIONS INC.	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			35.35
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			456.57
03-01	AP	00102502	GOODWYN,CALEB	01/13/11	01/13/11	FOOD & BEVERAGE			18.00
03-02	AP	00104411	BRUCE OFFICE SUPPLY &	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)			158.58
03-02	AP	00104412	BRUCE OFFICE SUPPLY &	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)			15.79
03-02	AP	00104414	BRUCE OFFICE SUPPLY &	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)			54.64
03-04	AP	00107041	KYUKA WATERS INC	01/20/11	02/01/11	BOTTLED WATER			21.50
03-04	AP	00107042	KYUKA WATERS INC	02/01/11	02/01/11	BOTTLED WATER			10.00
03-04	AP	00107092	NATIONAL JOURNAL GROUP, INC.	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L			2,188.00
03-04	AP	00107095	CARSTENS PUBLICATIONS, INC.	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L			37.95
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER			74.91
03-09	AP	00110517	BRUCE OFFICE SUPPLY &	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)			271.59
03-09	AP	00110520	BRUCE OFFICE SUPPLY &	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)			8.65
03-09	AP	00110523	BRUCE OFFICE SUPPLY &	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)			39.89
03-09	AP	00110527	BRUCE OFFICE SUPPLY &	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)			277.88
03-09	AP	00110532	METRO MONITOR INC.	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L			200.00
03-09	AP	00110534	KYUKA WATERS INC	02/14/11	02/14/11	BOTTLED WATER			14.00
03-09	AP	00110537	SHARP BUSINESS SYSTEMS	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)			226.92
03-09	AP	00110544	MAGNOLIA CLIPPING SERVICE	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L			111.15
03-15	AP	00114191	BENNETT, BETTY J.	01/20/11	01/20/11	FOOD & BEVERAGE			25.00
03-15	AP	00114196	BENNETT, BETTY J.	01/06/11	01/06/11	FOOD & BEVERAGE			25.00
03-17	AP	00117983	SHARP ELECTRONICS CORPORATION	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)			92.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER			77.92
03-28	AP	00128465	CHILTON COUNTY NEWS	03/15/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L			22.50
03-31	AP	00132262	GREATER SHELBY COUNTY CHAMBER OF	02/25/11	02/25/11	FOOD & BEVERAGE			51.00
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			479.75
									SUPPLIES AND MATERIALS TOTALS:
5,495.33									
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			301.67
02-28	GL	MNT0005735		01/01/11	01/31/11	MAINTENANCE / REPAIRS			208.08
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			509.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
03-31	GL	MNT0007107	01/01/11 01/31/11	MAINTENANCE / REPAIRS		12.08
03-31	GL	MNT0007107	02/01/11 02/28/11	MAINTENANCE / REPAIRS		12.08
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		509.75
					EQUIPMENT TOTALS:	1,553.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,143.17
					OFFICE TOTALS:	290,143.17
2010 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	1,053.18
01-31	GL	FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL	-0.20
					FRANKED MAIL TOTALS:	1,052.98
PERSONNEL COMPENSATION						
		BENNETT, BETTY J.	01/01/11 01/02/11	FIELD REPRESENTATIVE		302.77
		BUCHANAN, SUMMER M.	01/01/11 01/02/11	STAFF ASSISTANT		186.11
		CASHIN, GERALDINE F.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		499.99
		COOK, PAMELA R.	01/01/11 01/02/11	STAFF ASSISTANT		186.11
		CROCKETT, FRANK T.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		194.44
		GOODWYN, CALEB	01/01/11 01/02/11	FIELD OFFICE REPRESENTATIVE		252.99
		JOHNSON, TIMOTHY M.	01/01/11 01/02/11	COMMUNICATION DIRECTOR/COUNSEL		622.22
		KREITLEIN, FRED W.	01/01/11 01/02/11	PART-TIME EMPLOYEE		141.88
		LAVENDER, LARRY C.	01/01/11 01/02/11	SHARED EMPLOYEE		166.66
		MCCLENDON JR, JIM B.	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		PATE, CYNTHIA M.	01/01/11 01/02/11	DISTRICT CASEWORKER		269.44
		PINO, JENNIFER M.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		SANFORD, CHRISTIAN D.	01/01/11 01/02/11	CASEWORKER		298.88
		SIMS JR, JAMES D.	01/01/11 01/02/11	PART-TIME EMPLOYEE		69.44
		STALEY, MICHAEL	01/01/11 01/02/11	CHIEF OF STAFF		694.44
		STEVENS, JOHNATHON	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		236.11
		SWARTZFAGER, PHILIP M.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		430.55
		TEEL, ALEXANDER H.	01/01/11 01/02/11	STAFF ASSISTANT/SYSTEMS ADMINI		186.11
		TRYON, WARREN	01/01/11 01/02/11	SHARED EMPLOYEE		111.11
		WILLIAMS, DONNA G.	01/01/11 01/02/11	PROJECT COORDINATOR		66.66
		WILLIAMS, JERI B.	01/01/11 01/02/11	ASSISTANT SCHEDULER		166.66
					PERSONNEL COMPENSATION TOTALS:	5,527.00
TRAVEL						
01-06	AP	00066037	BENNETT, BETTY J.	12/05/10 12/07/10	PRIVATE AUTO MILEAGE	248.00
01-06	AP	00066038	BENNETT, BETTY J.	12/16/10 12/17/10	LODGING	87.78
01-06	AP	00066043	BENNETT, BETTY J.	12/05/10 12/07/10	TRAVEL SUBSISTENCE	286.27
01-11	AP	00068732	BENNETT, BETTY J.	11/01/10 11/22/10	PRIVATE AUTO MILEAGE	492.50
01-11	AP	00068736	BENNETT, BETTY J.	12/03/10 12/21/10	PRIVATE AUTO MILEAGE	489.50
01-11	AP	00068742	PATE, CYNTHIA M.	12/10/10 12/27/10	PRIVATE AUTO MILEAGE	128.00

03-09	AP	00110509	HON. SPENCER T. BACHUS, III	11/29/10	12/20/10	PRIVATE AUTO MILEAGE	76.00
03-18	AP	00119186	CITIBANK GOV CARD SERVICE	12/17/10	12/20/10	TRAVEL SUBSISTENCE	442.40
03-18	AP	00119191	CITIBANK GOV CARD SERVICE	11/18/10	12/22/10	TRAVEL SUBSISTENCE	335.69
						TRAVEL TOTALS:	2,586.14
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068722	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	16.78
01-11	AP	00068729	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	11.80
01-11	AP	00068787	AT&T MOBILITY	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	202.25
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	21.06
01-20	AP	00073752	FEDERAL EXPRESS CORP	10/05/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	23.98
01-20	AP	00073755	FEDERAL EXPRESS CORP	10/06/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	12.54
01-20	AP	00073757	AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	294.45
01-20	AP	00073759	SOUTHERNLINC WIRELESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	71.04
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	24.13
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	10.71
01-21	AP	00077494	UNITED PARCEL SERVICE	12/15/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	21.99
01-26	AP	00080179	VERIZON WIRELESS	12/09/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	323.44
01-31	AP	00082568	AT & T	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	422.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	224.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	132.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	852.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	46.07
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.69
02-04	AP	00086917	AT & T	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	298.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,042.88
			PRINTING AND REPRODUCTION				
01-03	AP	00063250	ACCURATE WORD, LLC	12/23/10	12/23/10	PRINTING & REPRODUCTION	61.90
01-21	AP	00078161	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	74.90
02-08	AP	00088328	STALEY, MICHAEL	11/24/10	11/24/10	PRINTING & REPRODUCTION	2,239.20
03-02	AP	00104767	WILLIAMS, DONNA G.	11/17/10	11/17/10	PRINTING & REPRODUCTION	523.81
						PRINTING AND REPRODUCTION TOTALS:	2,899.81
			OTHER SERVICES				
02-04	AP	00086536	GONE FOR GOOD, A UCP ENTERPRISES CO. A	12/22/10	12/22/10	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	20.00
			SUPPLIES AND MATERIALS				
01-06	AP	00066041	BENNETT, BETTY J.	11/12/10	11/12/10	FOOD & BEVERAGE	25.00
01-11	AP	00068783	MAGNOLIA CLIPPING SERVICE	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	91.00
01-26	AP	00080177	METRO MONITOR INC.	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	200.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-159.10
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	174.07
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	77.90
02-07	AP	00087889	STALEY, MICHAEL	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	84.00
02-07	AP	00087896	MAGNOLIA CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	92.30
02-10	AR	AC-01806	PENN CAMERA	05/01/10	05/01/10	OFFICE SUPPLIES (OUTSIDE)	-1,657.70
03-01	AP	00102794	DELL MARKETING LP	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	298.46
03-04	AP	00107046	THE WASHINGTON TIMES	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	195.00
03-04	AP	00107090	THE WASHINGTON POST	02/24/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	233.08
						SUPPLIES AND MATERIALS TOTALS:	-345.99
			EQUIPMENT				
01-20	AP	00073746	SHARP BUSINESS SYSTEMS	12/23/10	12/23/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SPENCER BACHUS—Con.						
01-20	AP 00073746	SHARP BUSINESS SYSTEMS	12/23/10 12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,500.00
02-28	GL MNT0005735	.....	12/21/10 12/31/10	MAINTENANCE / REPAIRS		73.83
03-31	GL MNT0007107	.....	12/21/10 12/31/10	MAINTENANCE / REPAIRS		4.29
					EQUIPMENT TOTALS:	12,978.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,760.94
					OFFICE TOTALS:	27,760.94
2009 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-10	AR AC-01807	PENN CAMERA	06/01/09 06/01/09	OFFICE SUPPLIES (OUTSIDE)		-284.81
					SUPPLIES AND MATERIALS TOTALS:	-284.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-284.81
					OFFICE TOTALS:	-284.81
2010 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		11.12
					FRANKED MAIL TOTALS:	11.12
PERSONNEL COMPENSATION						
		ADDERLEY,BRIANNE L	01/01/11 01/02/11	SCHEDULER/EXECUTIVE ASSISTANT		594.44
		AUSTIN, LISA A.	01/01/11 01/02/11	CHIEF OF STAFF		935.62
		AUSTIN, LISA A.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		DONCHES, MICHELLE M.	01/01/11 01/02/11	SHARED EMPLOYEE		53.39
		FERGUSON,SHAWN	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		894.44
		FIELDS II,RICHARD A	01/01/11 01/02/11	POLICY ADVISOR		538.89
		GIPSON, CINDY S.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		833.33
		GIPSON, CINDY S.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		HAMILTON,KENDALL	01/01/11 01/02/11	DISTRICT REPRESENTATIVE.		327.78
		HUDSON,ADAM	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		888.89
		INGLIS, ROBERT	01/01/11 01/02/11	POLICY ADVISOR		538.89
		LARK,ALEXANDER W	01/01/11 01/02/11	STAFF ASSISTANT		388.89
		MEYERS,ANNE C	01/01/11 01/02/11	POLICY ADVISOR		727.78
		SCHAEFFER,CHRIS	01/01/11 01/02/11	STAFF ASSISTANT		411.11
		SPARKS,STEVEN	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		422.22
		STARK, SCOTT	01/01/11 01/02/11	DIRECTOR OF OPERATIONS		538.89
		WAGNER,ZANE	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		327.78
					PERSONNEL COMPENSATION TOTALS:	26,520.97
TRAVEL						
01-04	AP 00064569	HON. BRIAN BAIRD	12/08/10 12/08/10	TAXI/PARKING/TOLLS		20.00
01-05	AP 00064881	WAGNER,ZANE	12/13/10 12/13/10	PRIVATE AUTO MILEAGE		100.00
02-22	AP 00100539	HON. BRIAN BAIRD	12/15/10 12/17/10	COMMERCIAL TRANSPORTATION		503.40

03-22	AP	00124474	CITIBANK GOV CARD SERVICE	12/10/10	12/16/10	TRAVEL SUBSISTENCE	614.14
						TRAVEL TOTALS:	1,237.54
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00064875	QWEST	11/08/10	12/08/10	TELECOMSRV/EQ/TOLL CHARGE	264.01
01-05	AP	00064879	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	313.25
01-06	AP	00066384	COMCAST	12/21/10	01/20/11	UTILITIES	99.95
01-06	AP	00066385	SPRINT	10/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	30.91
01-06	AP	00066387	QWEST	11/10/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	131.39
01-25	AP	00079449	AUSTIN, LISA A.	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	357.75
01-31	AR	AC-01704	COMCAST	10/21/10	11/20/10	UTILITIES	-12.04
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	861.94
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	120.40
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	461.75
02-22	AP	00100537	QWEST	12/08/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	211.87
02-22	AP	00100538	SPRINT	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	18.04
02-25	AP	00101868	AT&T MOBILITY	10/25/10	10/25/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
03-01	AP	00103417	AT&T MOBILITY	12/07/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	56.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,207.10
			SUPPLIES AND MATERIALS				
03-03	AR	AC-02069	THE OREGONIAN	02/06/10	12/12/11	PUBLICATIONS/REFERENCE MAT'L	-32.50
03-22	AP	00124466	QUILL CORPORATION	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	38.94
						SUPPLIES AND MATERIALS TOTALS:	6.44
			EQUIPMENT				
01-05	AP	00065486	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/18/10	11/18/10	MAINTENANCE / REPAIRS	550.00
01-14	AP	00071606	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/17/10	11/17/10	MAINTENANCE / REPAIRS	1,500.00
03-08	AP	00109918	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/03/10	12/03/10	MAINTENANCE / REPAIRS	803.00
						EQUIPMENT TOTALS:	2,853.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,836.17
						OFFICE TOTALS:	33,836.17

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2011 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	536.91	536.91
PERSONNEL COMPENSATION	258,588.40	258,588.40
TRAVEL	6,852.19	6,852.19
RENT, COMMUNICATION, UTILITIES	22,243.24	22,243.24
PRINTING AND REPRODUCTION	324.12	324.12
OTHER SERVICES	12,245.51	12,245.51
SUPPLIES AND MATERIALS	2,942.14	2,942.14
EQUIPMENT	1,462.65	1,462.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,195.16	305,195.16
OFFICE TOTALS:	305,195.16	305,195.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-66.08
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	324.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-18.82
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		343.33
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-45.88
					FRANKED MAIL TOTALS:	536.91
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	01/03/11 03/31/11	SENIOR CASEWORKER		13,074.84
		BENEDICT-ANSTAETT, SARAH	01/03/11 03/31/11	PART-TIME EMPLOYEE		6,522.27
		CONLAN,BRIAN	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,677.77
		CROUCH, TODD A.	01/03/11 03/31/11	OFFICE MANAGER		14,156.76
		DICARLO,NICHOLAS M	01/03/11 03/31/11	LC/COMMUNICATIONS SPECIALIST		9,288.90
		FINKELMEYER, CURT M.	01/03/11 03/31/11	DISTRICT DIRECTOR		21,847.47
		FORBECK, HELEN F.	01/03/11 03/31/11	FIELD REPRESENTATIVE		13,207.33
		GOODMAN, JERILYN	01/03/11 03/31/11	PRESS SECRETARY		18,099.90
		HEKMAT, MAUREEN K.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		14,897.90
		HENRY, TIFFANY M.	01/03/11 03/31/11	STAFF ASSISTANT (P)		7,445.04
		LEVIN, ELISSA G.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		20,288.90
		MARTIN, ANDREA D.	03/16/11 03/31/11	SHARED EMPLOYEE		1,180.56
		MURAT, WILLIAM M.	01/03/11 03/31/11	CHIEF OF STAFF		37,890.36
		NEVITT,KEITH M	01/03/11 03/31/11	FIELD REPRESENTATIVE		8,946.67
		SHIPLEY,AMBER L	01/03/11 03/31/11	SENIOR LEGISLATION ASSISTANT		12,955.56
		SMOOT,JOEL R	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,677.77
		SOLOMON,CARRIE L	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,955.56
		STOWER,ELIZABETH	01/03/11 03/31/11	STAFF ASSISTANT		7,822.23
		TREVALLEE, CATHERINE L	01/03/11 03/31/11	SENIOR CASEWORKER		13,074.84
		WACHTER,JONATHAN R	01/03/11 03/31/11	STAFF ASSISTANT		7,577.77
					PERSONNEL COMPENSATION TOTALS:	258,588.40
TRAVEL						
01-25	AP	00079234	01/04/11 01/04/11	MEALS		5.05
01-25	AP	00079238	01/07/10 01/04/11	MEALS		42.66
01-25	AP	00079240	01/04/11 01/16/11	TAXI/PARKING/TOLLS		90.00
01-25	AP	00079241	01/18/11 01/18/11	TAXI/PARKING/TOLLS		17.30
02-17	AP	00094483	01/27/11 01/27/11	TAXI/PARKING/TOLLS		60.00
02-17	AP	00094485	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		29.00
02-17	AP	00094487	01/27/11 02/08/11	MEALS		16.35
02-17	AP	00094489	01/27/11 01/30/11	CAR RENTAL		165.23
02-17	AP	00094491	01/28/11 01/28/11	TAXI/PARKING/TOLLS		13.00
02-17	AP	00094501	01/27/11 01/30/11	TAXI/PARKING/TOLLS		36.29
02-17	AP	00094502	01/27/11 01/28/11	TAXI/PARKING/TOLLS		7.60
02-17	AP	00094505	01/27/11 01/28/11	MEALS		23.37
02-17	AP	00094506	01/28/11 01/28/11	TAXI/PARKING/TOLLS		18.00
02-17	AP	00097079	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		30.00
02-17	AP	00097080	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		30.00
02-17	AP	00097082	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION		153.40

02-17	AP	00097083	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	30.00
02-17	AP	00097084	CITIBANK GOV CARD SERVICE	01/18/11	01/26/11	COMMERCIAL TRANSPORTATION	303.80
02-17	AP	00097085	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	30.00
02-17	AP	00097087	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	211.40
02-17	AP	00097089	CITIBANK GOV CARD SERVICE	01/04/11	01/07/11	COMMERCIAL TRANSPORTATION	440.10
02-17	AP	00097093	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	30.00
02-17	AP	00097095	CITIBANK GOV CARD SERVICE	01/11/11	01/12/11	COMMERCIAL TRANSPORTATION	413.80
02-17	AP	00097097	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	30.00
03-01	AP	00102586	NEVITT,KEITH M	01/28/11	01/28/11	MEALS	10.00
03-01	AP	00103320	NEVITT,KEITH M	01/10/11	01/31/11	PRIVATE AUTO MILEAGE	200.74
03-01	AP	00103323	HON. TAMMY BALDWIN	02/11/11	02/14/11	MEALS	20.07
03-01	AP	00103324	HON. TAMMY BALDWIN	02/08/11	02/11/11	TAXI/PARKING/TOLLS	40.00
03-04	AP	00106883	LEVIN, ELISSA G.	02/24/11	02/24/11	TAXI/PARKING/TOLLS	8.00
03-04	AP	00106886	CROUCH, TODD A.	02/04/11	02/04/11	PRIVATE AUTO MILEAGE	57.12
03-21	AP	00123008	HON. TAMMY BALDWIN	02/14/11	02/19/11	TAXI/PARKING/TOLLS	53.00
03-21	AP	00123009	HON. TAMMY BALDWIN	02/19/11	02/28/11	MEALS	20.92
03-28	AP	00127944	HON. TAMMY BALDWIN	03/03/11	03/14/11	MEALS	36.95
03-28	AP	00127945	HON. TAMMY BALDWIN	02/28/11	03/11/11	TAXI/PARKING/TOLLS	80.00
03-28	AP	00127946	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	GASOLINE	5.98
03-28	AP	00127950	CITIBANK GOV CARD SERVICE	01/27/11	01/31/11	CAR RENTAL	178.40
03-28	AP	00127953	CITIBANK GOV CARD SERVICE	01/27/11	01/30/11	TAXI/PARKING/TOLLS	52.00
03-28	AP	00128338	NEVITT,KEITH M	02/01/11	02/14/11	PRIVATE AUTO MILEAGE	89.71
03-31	AP	00132474	HEKMAT, MAUREEN K.	03/25/11	03/25/11	TAXI/PARKING/TOLLS	27.00
03-31	AP	00132481	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	110.00
03-31	AP	00132482	CITIBANK GOV CARD SERVICE	02/27/11	03/04/11	COMMERCIAL TRANSPORTATION	440.10
03-31	AP	00132484	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	30.00
03-31	AP	00132489	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	153.40
03-31	AP	00132492	CITIBANK GOV CARD SERVICE	02/21/11	02/26/11	COMMERCIAL TRANSPORTATION	740.10
03-31	AP	00132495	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	30.00
03-31	AP	00132498	CITIBANK GOV CARD SERVICE	02/14/11	02/17/11	COMMERCIAL TRANSPORTATION	440.10
03-31	AP	00132501	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	102.70
03-31	AP	00132502	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	30.00
03-31	AP	00132505	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	30.00
03-31	AP	00132508	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	30.00
03-31	AP	00132510	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	297.40
03-31	AP	00132513	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	30.00
03-31	AP	00132516	CITIBANK GOV CARD SERVICE	01/27/11	01/31/11	LODGING	320.60
03-31	AP	00132529	CITIBANK GOV CARD SERVICE	02/08/11	02/11/11	COMMERCIAL TRANSPORTATION	447.80
03-31	AP	00132531	CITIBANK GOV CARD SERVICE	01/27/11	01/28/11	LODGING	80.15
03-31	AP	00132532	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	102.70
03-31	AP	00132533	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	141.70
03-31	AP	00132534	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	159.20
03-31	AP	00132536	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	6,852.19
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	00079247	CHARTER COMMUNICATIONS	12/21/10	01/20/11	UTILITIES	128.30
01-25	AP	00079249	AT & T	12/14/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	268.39
01-31	AP	00082972	VERIZON WIRELESS	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	571.94
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	7.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		11.06
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		139.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		406.85
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		520.18
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		35.00
03-01	AP 00102579	VERIZON WIRELESS	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		330.78
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-01	AP 00103226	CHARTER COMMUNICATIONS	01/21/11 02/20/11	UTILITIES		106.27
03-04	AP 00106884	CHARTER COMMUNICATIONS	02/21/11 03/20/11	UTILITIES		84.47
03-04	AP 00106888	AT & T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		271.76
03-08	AP 00109794	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		546.48
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		5.83
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		4.34
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-15	AP 00114045	INSURANCE BUILDING ASSOCIATES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,484.19
03-15	AP 00114045	INSURANCE BUILDING ASSOCIATES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,484.19
03-16	AP 00117336	INSURANCE BUILDING ASSOCIATES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,484.19
03-28	AP 00127941	HENRY, TIFFANY M.	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		13.25
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		14.61
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-28	AP 00128332	AT & T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		546.28
03-28	AP 00128334	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		328.71
03-28	AP 00128339	FORBECK, HELEN F.	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		4.95
03-29	AP 00129835	AT & T	02/14/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE		264.18
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		139.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		396.42
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		531.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,243.24
PRINTING AND REPRODUCTION						
01-25	AP 00079236	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION		36.90
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-04	AP 00086612	ACCURATE WORD, LLC	01/25/11 01/25/11	PRINTING & REPRODUCTION		44.90
02-17	AP 00094495	ACCURATE WORD, LLC	01/29/11 01/29/11	PRINTING & REPRODUCTION		36.90
03-01	AP 00103329	ACCURATE WORD, LLC	02/15/11 02/15/11	PRINTING & REPRODUCTION		39.90
03-04	AP 00106887	ACCURATE WORD, LLC	02/17/11 02/17/11	PRINTING & REPRODUCTION		111.90
03-31	AP 00132477	ACCURATE WORD, LLC	03/10/11 03/10/11	PRINTING & REPRODUCTION		31.90
03-31	AP 00132479	ACCURATE WORD, LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION		16.92
					PRINTING AND REPRODUCTION TOTALS:	324.12
OTHER SERVICES						
01-20	AP 00074475	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50

01-20	AP	00074476	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-25	AP	00079244	PER MAR SECURITY	01/01/11	01/31/11	SECURITY SERVICE	27.28
01-25	AP	00079245	PER MAR SECURITY	01/01/11	01/31/11	SECURITY SERVICE	36.90
02-17	AP	00094380	PER MAR SECURITY	02/01/11	02/28/11	SECURITY SERVICE	27.28
02-17	AP	00094381	PER MAR SECURITY	02/01/11	02/28/11	SECURITY SERVICE	36.90
02-17	AP	00094500	INSURANCE BUILDING ASSOCIATES	01/11/11	01/11/11	JANITORIAL AND MAINT SERV	44.47
02-20	AP	00098076	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098077	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-14	AP	00113217	LINDA HONOLD	02/17/11	02/17/11	TRAINING	400.00
03-16	AP	00116158	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116159	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-21	AP	00123002	PER MAR SECURITY	03/01/11	03/31/11	SECURITY SERVICE	27.28
03-21	AP	00123004	PER MAR SECURITY	03/01/11	03/31/11	SECURITY SERVICE	36.90
03-31	AP	00132109	ROBERT J NICKLES, INC	02/25/11	02/25/11	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	12,245.51
			SUPPLIES AND MATERIALS				
01-25	AP	00079248	COLUMBUS JOURNAL	01/09/11	01/08/12	PUBLICATIONS/REFERENCE MAT'L	51.50
01-31	AP	00082970	POST MESSENGER	01/31/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-444.25
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	535.27
02-01	AP	00083192	ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.00
02-04	AP	00086615	DAILY JEFFERSON COUNTY UNION	02/15/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L	100.00
02-17	AP	00094384	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	23.31
02-17	AP	00094496	WISCONSIN STATE JOURNAL	02/11/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	247.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-94.30
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	319.13
03-01	AP	00102581	CROUCH, TODD A.	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	8.43
03-01	AP	00102582	CROUCH, TODD A.	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	73.79
03-04	AP	00106885	THE COUNTRY TODAY	03/09/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	8.00
03-08	AP	00109793	CAPITOL HOST	02/09/11	02/09/11	FOOD & BEVERAGE	250.25
03-16	AP	00115774	MILWAUKEE JOURNAL SENTINEL	03/10/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	229.80
03-16	AP	00115776	HOMETOWN NEWS GROUP	03/25/11	03/24/13	PUBLICATIONS/REFERENCE MAT'L	53.00
03-21	AP	00122999	MURAT, WILLIAM M.	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	140.90
03-21	AP	00123011	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	38.31
03-21	AP	00123013	JANESVILLE GAZETTE	03/27/11	03/26/12	PUBLICATIONS/REFERENCE MAT'L	335.40
03-21	AP	00123014	WATERTOWN DAILY TIMES	04/11/11	04/10/12	PUBLICATIONS/REFERENCE MAT'L	150.80
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	8.00
03-31	AP	00132473	HEKMAT, MAUREEN K.	03/23/11	03/23/11	FOOD & BEVERAGE	35.20
03-31	AP	00132476	HOMETOWN NEWS GROUP	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	36.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-123.82
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	839.42
						SUPPLIES AND MATERIALS TOTALS:	2,942.14
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	498.04
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	498.04
03-31	GL	MNT0007107	.....	02/11/11	02/28/11	MAINTENANCE / REPAIRS	-11.89
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	478.46
						EQUIPMENT TOTALS:	1,462.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,195.16
					OFFICE TOTALS:	305,195.16
2010 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		822.31
					FRANKED MAIL TOTALS:	822.31
PERSONNEL COMPENSATION						
		BAGLEY, ANDREA K.	01/01/11 01/02/11	SENIOR CASEWORKER		347.16
		BENEDICT-ANSTAETT, SARAH	01/01/11 01/02/11	PART-TIME EMPLOYEE		198.23
		CONLAN, BRIAN	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		247.22
		CROUCH, TODD A.	01/01/11 01/02/11	OFFICE MANAGER		371.74
		DICARLO, NICHOLAS M	01/01/11 01/02/11	LC/COMMUNICATIONS SPECIALIST		261.11
		FINKELMEYER, CURT M.	01/01/11 01/02/11	DISTRICT DIRECTOR		546.53
		FORBECK, HELEN F.	01/01/11 01/02/11	FIELD REPRESENTATIVE		350.17
		GOODMAN, JERILYN	01/01/11 01/02/11	PRESS SECRETARY		461.36
		HEKMAT, MAUREEN K.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		388.59
		HENRY, TIFFANY M.	01/01/11 01/02/11	STAFF ASSISTANT (P)		219.20
		LEVIN, ELISSA G.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		511.11
		MURAT, WILLIAM M.	01/01/11 01/02/11	CHIEF OF STAFF		880.00
		NEVITT, KEITH M	01/01/11 01/02/11	FIELD REPRESENTATIVE		253.33
		SHIPLEY, AMBER L	01/01/11 01/02/11	SENIOR LEGISLATION ASSISTANT		344.44
		SMOOT, JOEL R	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		247.22
		STOWER, ELIZABETH	01/01/11 01/02/11	STAFF ASSISTANT		227.78
		TREVALLEE, CATHERINE L.	01/01/11 01/02/11	SENIOR CASEWORKER		347.16
		WACHTER, JONATHAN R	01/01/11 01/02/11	STAFF ASSISTANT		155.56
					PERSONNEL COMPENSATION TOTALS:	6,357.91
TRAVEL						
01-05	AP 00064869	HON. TAMMY BALDWIN	12/09/10 12/20/10	MEALS		37.09
01-05	AP 00064872	HON. TAMMY BALDWIN	11/29/10 12/18/10	TAXI/PARKING/TOLLS		154.00
01-10	AP 00067728	FORBECK, HELEN F.	10/02/10 12/13/10	PRIVATE AUTO MILEAGE		77.00
01-10	AP 00067730	FORBECK, HELEN F.	09/28/10 09/28/10	PRIVATE AUTO MILEAGE		56.00
01-10	AP 00067736	FORBECK, HELEN F.	12/13/10 12/13/10	TAXI/PARKING/TOLLS		18.00
01-13	AP 00070715	HON. TAMMY BALDWIN	12/22/10 12/22/10	MEALS		13.23
01-13	AP 00070720	HON. TAMMY BALDWIN	12/20/10 12/20/10	TAXI/PARKING/TOLLS		27.00
01-25	AP 00079216	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		297.40
01-25	AP 00079217	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		142.70
01-25	AP 00079219	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		30.00
01-25	AP 00079221	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		30.00
01-25	AP 00079222	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		297.40
01-25	AP 00079224	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		30.00
01-25	AP 00079226	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		30.00

01-25	AP	00079227	CITIBANK GOV CARD SERVICE	12/20/10	12/21/10	COMMERCIAL TRANSPORTATION	306.80
01-25	AP	00079228	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	30.00
01-25	AP	00079229	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	30.00
01-25	AP	00079231	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	297.40
01-25	AP	00079232	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	30.00
02-17	AP	00097091	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	1,964.02
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00064867	AT&T GLOBAL SERVICES	12/07/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	12.44
01-25	AP	00080030	VERIZON WIRELESS	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	99.99
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	453.56
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	511.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,256.44
			OTHER SERVICES				
01-31	AP	00082978	INSURANCE BUILDING ASSOCIATES	12/16/10	12/16/10	JANITORIAL AND MAINT SERV	53.00
02-17	AP	00094482	INSURANCE BUILDING ASSOCIATES	12/14/10	12/14/10	JANITORIAL AND MAINT SERV	16.21
						OTHER SERVICES TOTALS:	69.21
			SUPPLIES AND MATERIALS				
01-04	AP	00064072	FULL COMPASS SYSTEMS,LTD	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	564.70
01-04	AP	00064084	FULL COMPASS SYSTEMS,LTD	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	584.70
01-05	AP	00064868	THE BELOIT DAILY NEWS	12/27/10	01/02/12	PUBLICATIONS/REFERENCE MAT'L	149.50
01-10	AP	00001062	STAPLES CREDIT PLAN	08/23/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	-358.93
01-10	AP	00068183	STAPLES CREDIT PLAN	08/23/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	358.93
01-13	AP	00070697	CROUCH, TODD A.	12/20/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	168.77
01-13	AP	00070707	CROUCH, TODD A.	12/21/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	10.53
01-26	AP	00080230	ALLIANCE MICRO	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	57.00
01-31	AP	00082977	PREMIUM WATERS INC.	12/10/10	12/31/10	BOTTLED WATER	14.64
02-04	AP	00086605	MURAT, WILLIAM M.	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	147.49
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	1,705.33
			EQUIPMENT				
02-22	AP	00100590	HOUSECALL	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,254.00
02-22	AP	00100590	HOUSECALL	01/25/11	01/25/11	WARRANTIES	169.00
03-22	AP	00123850	DELL MARKETING LP	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	16,474.26
						EQUIPMENT TOTALS:	17,897.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,072.48
						OFFICE TOTALS:	30,072.48

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2011 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40.87	40.87
PERSONNEL COMPENSATION	123,547.30	123,547.30
TRAVEL	3,497.74	3,497.74
RENT, COMMUNICATION, UTILITIES	14,479.65	14,479.65
PRINTING AND REPRODUCTION	676.80	676.80
OTHER SERVICES	10,726.46	10,726.46
SUPPLIES AND MATERIALS	28,795.99	28,795.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
				EQUIPMENT	7,562.73	7,562.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,327.54	189,327.54
				OFFICE TOTALS:	189,327.54	189,327.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		40.87
				FRANKED MAIL TOTALS:		40.87
PERSONNEL COMPENSATION						
		DURDACH, WILLIAM J	02/01/11 03/31/11	PAID INTERN		2,000.00
		ELLIOTT, JENNIFER L	01/03/11 03/31/11	SHARED EMPLOYEE		3,666.67
		FUOCO, ASHLEY L	01/03/11 03/06/11	STAFF ASSISTANT		7,111.11
		HOMA, CHERIE A	01/03/11 03/31/11	EXECUTIVE ASSISTANT		12,222.23
		KARELLAS, NICHOLAS K	03/10/11 03/20/11	LEGISLATIVE ASSISTANT		2,777.78
		KELLY, SHAWN M	01/03/11 03/31/11	SENIOR ADVISOR FOR DIST AFFAIR		11,000.00
		LAMBERTI, THOMAS	01/03/11 03/06/11	LEGISLATIVE CORRESPONDENT		8,888.89
		POLLOCK, STEFANIE L	03/01/11 03/31/11	DISTRICT DIRECTOR		8,736.17
		ROTHWELL, PATRICK J	01/03/11 03/31/11	CHIEF OF STAFF		30,555.56
		SWEENEY, MEGAN P	01/18/11 03/31/11	PRESS SECRETARY		9,125.00
		TANSITS, MARY C	02/07/11 03/14/11	FIELD REPRESENTATIVE		4,750.00
		THOMAS, MELANIE L	03/07/11 03/16/11	STAFF ASSISTANT		694.44
		WALDOCK, ANDREA M	02/02/11 03/31/11	LEGISLATIVE DIRECTOR		12,291.67
		WEHAGEN III, ROBERT L	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		6,111.11
		WHITEHEAD, THOMAS C	03/01/11 03/31/11	CASEWORKER		3,616.67
				PERSONNEL COMPENSATION TOTALS:		123,547.30
TRAVEL						
02-02	AP 00084054	ROTHWELL, PATRICK J	01/13/11 01/13/11	PRIVATE AUTO MILEAGE		205.00
02-02	AP 00084055	HON. LOUIS BARLETTA	01/03/11 01/20/11	PRIVATE AUTO MILEAGE		592.00
02-16	AP 00093870	ROTHWELL, PATRICK J	01/26/11 01/27/11	PRIVATE AUTO MILEAGE		203.00
02-16	AP 00093872	ROTHWELL, PATRICK J	01/27/11 01/28/11	LODGING		138.33
03-04	AP 00106932	ROTHWELL, PATRICK J	02/09/11 02/09/11	TAXI/PARKING/TOLLS		20.00
03-04	AP 00107683	ROTHWELL, PATRICK J	02/16/11 02/16/11	TAXI/PARKING/TOLLS		7.00
03-04	AP 00107684	HON. LOUIS BARLETTA	01/20/11 02/08/11	PRIVATE AUTO MILEAGE		443.64
03-10	AP 00111419	LAMBERTI, THOMAS	02/13/11 02/14/11	TRAVEL SUBSISTENCE		176.31
03-10	AP 00111421	HON. LOUIS BARLETTA	02/24/11 02/28/11	PRIVATE AUTO MILEAGE		232.77
03-10	AP 00111423	ROTHWELL, PATRICK J	02/24/11 02/25/11	PRIVATE AUTO MILEAGE		204.00
03-10	AP 00111424	ROTHWELL, PATRICK J	02/24/11 02/25/11	LODGING		127.13
03-10	AP 00111426	HON. LOUIS BARLETTA	02/28/11 02/28/11	TAXI/PARKING/TOLLS		8.50
03-11	AP 00112227	HON. LOUIS BARLETTA	02/19/11 02/24/11	PRIVATE AUTO MILEAGE		228.70
03-18	AP 00118898	KELLY, SHAWN W.	01/27/11 02/18/11	PRIVATE AUTO MILEAGE		100.35
03-29	AP 00129529	TANSITS, MARY C.	02/07/11 02/28/11	PRIVATE AUTO MILEAGE		424.00
03-31	AP 00131821	TANSITS, MARY C.	03/01/11 03/10/11	PRIVATE AUTO MILEAGE		190.00
03-31	AP 00132183	LAMBERTI, THOMAS	03/06/11 03/07/11	TRAVEL SUBSISTENCE		197.01
				TRAVEL TOTALS:		3,497.74

RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074780	CAN DO, INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,037.00
02-20	AP	00098366	CAN DO, INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,037.00
02-22	AP	00100241	CAPITOL DIRECT	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE			1,397.76
02-24	AP	00101553	PROCOMM VOICE & DATA SOLUTIONS	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE			2,199.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			114.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			150.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			306.10
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)			89.14
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)			0.40
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)			35.00
03-11	AP	00112226	VERIZON PENNSYLVANIA	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE			692.75
03-15	AP	00114174	HAZLETON PARKING AUTHORITY	01/03/11	03/31/11	DISTRICT OFFICE PARKING			630.00
03-16	AP	00115279	SERVICE ELECTRIC CABLE TV	02/21/11	03/20/11	UTILITIES			84.01
03-16	AP	00116543	CAN DO, INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,037.00
03-17	AP	00118465	MCI	01/25/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE			668.46
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)			28.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)			119.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)			1,015.09
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)			37.95
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)			38.61
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)			761.88
RENT, COMMUNICATION, UTILITIES TOTALS:									14,479.65
PRINTING AND REPRODUCTION									
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)			40.70
03-17	AP	00118472	ACCURATE WORD, LLC	02/25/11	02/25/11	PRINTING & REPRODUCTION			31.90
03-22	AP	00123367	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION			147.80
03-22	AP	00123368	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION			61.85
03-22	AP	00123369	ACCURATE WORD, LLC	02/02/11	02/02/11	PRINTING & REPRODUCTION			91.80
03-22	AP	00123370	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION			31.90
03-22	AP	00123371	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION			91.80
03-22	AP	00123372	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION			31.90
03-22	AP	00123373	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION			61.85
03-22	AP	00123374	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION			31.90
03-22	AP	00123375	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION			31.90
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)			21.50
PRINTING AND REPRODUCTION TOTALS:									676.80
OTHER SERVICES									
02-20	AP	00098702	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-01	AP	00122039	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-01	AP	00122040	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-01	AP	00122041	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,146.10
03-16	AP	00116210	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00116875	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-22	AP	00123828	EXECUTIVE CLEANING & SUPPLY INC	02/14/11	02/14/11	JANITORIAL AND MAINT SERV			104.94
03-22	AP	00123832	EXECUTIVE CLEANING & SUPPLY INC	02/16/11	02/16/11	JANITORIAL AND MAINT SERV			81.92
OTHER SERVICES TOTALS:									10,726.46
SUPPLIES AND MATERIALS									
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			179.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
02-16	AP 00093868	ROTHWELL,PATRICK J	01/29/11 01/29/11	OFFICE SUPPLIES (OUTSIDE)	127.04	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	585.97	
03-04	AP 00106929	GLEN SUMMIT SPRINGS WATER CO	01/31/11 01/31/11	BOTTLED WATER	60.05	
03-04	AP 00106930	WALLEN QUALITY SIGNS & CUSTOM VEHICLE	02/02/11 02/02/11	HABITATION EXPENSE	3,362.43	
03-04	AP 00106931	ROTHWELL,PATRICK J	01/05/11 01/05/11	FOOD & BEVERAGE	79.77	
03-04	AP 00106933	ROTHWELL,PATRICK J	02/11/11 02/11/11	HABITATION EXPENSE	129.60	
03-08	AP 00109850	ALLIANCE MICRO	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	1,540.00	
03-09	AP 00110161	KELLY, SHAWN W.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	75.19	
03-09	AP 00110223	KELLY, SHAWN W.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	10.56	
03-09	AP 00110237	KELLY, SHAWN W.	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	61.44	
03-17	AP 00118466	GLEN SUMMIT SPRINGS WATER CO	02/28/11 02/28/11	BOTTLED WATER	12.72	
03-18	AP 00118899	HIGHLAND ESTATES COFFEE	02/20/11 02/20/11	BOTTLED WATER	37.15	
03-18	AP 00118900	PHILLIPS MEDICAL SYSTEMS	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	177.76	
03-22	AP 00123766	CAN DO, INC	02/15/11 02/15/11	HABITATION EXPENSE	6,181.00	
03-31	AP 00131786	OFFICE DEPOT	03/08/11 03/08/11	HABITATION EXPENSE	125.92	
03-31	AP 00131787	CO ROLL CALL GROUP	03/07/11 02/25/13	PUBLICATIONS/REFERENCE MAT'L	13,990.00	
03-31	AP 00131822	OFFICE DEPOT	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)	297.61	
03-31	AP 00131824	OFFICE DEPOT	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)	193.14	
03-31	AP 00131825	OFFICE DEPOT	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)	132.21	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,437.16	
					SUPPLIES AND MATERIALS TOTALS:	28,795.99
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	356.63	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	444.69	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	356.63	
02-28	GL RPY0005736	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59	
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES	499.28	
03-29	AP 00130073	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/11/11 02/11/11	MAINTENANCE / REPAIRS	4,995.00	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	356.63	
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES	499.28	
					EQUIPMENT TOTALS:	7,562.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,327.54
					OFFICE TOTALS:	189,327.54
2010 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	262.17	
					FRANKED MAIL TOTALS:	262.17
PERSONNEL COMPENSATION						
		BROOME, JAMES D.	01/01/11 01/02/11	CHIEF OF STAFF	883.33	
		CARPENTER, PAMELA C.	01/01/11 01/02/11	PART-TIME EMPLOYEE	233.33	
		HART,TOSHA L	01/01/11 01/02/11	CASEWORKER	183.33	

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		HORNICK,ALISHA L	01/01/11	01/02/11	CASEWORKER	200.00
		JONES,CHRISTOPHER E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	177.78
		MCCORD, JANICE C.	01/01/11	01/02/11	FIELD REPRESENTATIVE	300.00
		MILLER, JAMES J.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	455.56
		ONEILL,TARA K	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	238.89
		READY,ANNA M	01/01/11	01/02/11	SCHEDULER	233.33
		STONE, TRACEY R.	01/01/11	01/02/11	STAFF ASSISTANT	252.78
		THOMAS,GREG W	01/01/11	01/02/11	DISTRICT DIRECTOR	455.56
		TYNER,EMILY S	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	338.89
		WADE, KATHRYN M.	01/01/11	01/02/11	FIELD REPRESENTATIVE	277.78
		WESTBURY,KIMBERLY R	01/01/11	01/02/11	CASEWORKER	252.78
		WHITE,MARIAN E	01/01/11	01/02/11	LEGIS CORRES/STAFF ASST	177.78
					PERSONNEL COMPENSATION TOTALS:	4,661.12
	TRAVEL					
01-07	AP	00066572 BROOME, JAMES D.	12/15/10	12/17/10	LODGING	884.92
01-07	AP	00066581 BROOME, JAMES D.	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	719.70
01-07	AP	00066583 STONE, TRACEY R.	12/21/10	12/28/10	PRIVATE AUTO MILEAGE	67.50
01-07	AP	00066587 BROOME, JAMES D.	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	369.20
01-07	AP	00066591 HON. J. GRESHAM BARRETT	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	369.20
01-07	AP	00066595 JONES,CHRISTOPHER E	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	27.00
01-07	AP	00066601 HON. J. GRESHAM BARRETT	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	599.70
01-07	AP	00066603 BROOME, JAMES D.	12/17/10	12/17/10	TAXI/PARKING/TOLLS	32.00
01-07	AP	00066849 READY,ANNA M	12/06/10	12/25/10	PRIVATE AUTO MILEAGE	571.77
01-11	AP	00068193 MILLER, JAMES J.	12/17/10	12/23/10	PRIVATE AUTO MILEAGE	470.70
02-17	AP	00097212 BROOME, JAMES D.	12/06/10	12/17/10	PRIVATE AUTO MILEAGE	575.10
					TRAVEL TOTALS:	4,686.79
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	00066850 FEDERAL EXPRESS CORP	09/23/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	13.60
01-07	AP	00066852 AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	375.58
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	4.70
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	9.82
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	655.40
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	91.81
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.67
02-17	AP	00097206 AT & T	12/17/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	212.80
02-17	AP	00097208 ATLANTIC BROADBAND	11/30/10	12/29/10	UTILITIES	6.02
02-17	AP	00097210 AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	365.00
02-17	AP	00097211 VERIZON WIRELESS	12/01/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	119.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,056.62
	SUPPLIES AND MATERIALS					
01-07	AP	00066853 OFFICE DEPOT CREDIT PLAN	11/16/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	19.00
					SUPPLIES AND MATERIALS TOTALS:	19.00
	EQUIPMENT					
01-26	AP	00080313 CDW LLC	11/15/10	11/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,672.51
02-02	AP	00083959 CDW LLC	11/15/10	11/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,672.51
03-09	AP	00111222 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/01/10	MAINTENANCE / REPAIRS	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. J. GRESHAM BARRETT—Con.						
					EQUIPMENT TOTALS:	10,845.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,530.72
					OFFICE TOTALS:	22,530.72
2011 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,124.67
					PERSONNEL COMPENSATION	222,064.87
					TRAVEL	16,378.75
					RENT, COMMUNICATION, UTILITIES	27,075.77
					PRINTING AND REPRODUCTION	7,473.00
					OTHER SERVICES	7,763.50
					SUPPLIES AND MATERIALS	4,211.76
					EQUIPMENT	4,604.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,697.21
					OFFICE TOTALS:	290,697.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-15.15
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	224.46
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-34.50
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	962.06
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-12.20
					FRANKED MAIL TOTALS:	1,124.67
PERSONNEL COMPENSATION						
		BELL, THOMAS P	01/03/11	01/30/11	LEGISLATIVE CORRESPONDENT	2,411.11
		BELL, THOMAS P	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	6,000.00
		BRODSKY, JANE	01/03/11	02/28/11	COMMUNICATIONS DIRECTOR	10,305.16
		CASHMAN, CHRISTOPHER M	02/01/11	03/31/11	COMMUNICATIONS DIRECTOR	11,666.66
		CASTLEBERRY, REGINALD	01/03/11	03/31/11	CONSTITUENT SERVICES REP	8,915.43
		CURE, VANNA S	01/10/11	03/31/11	CONSTITUENT SERVICES REP	7,649.99
		DEVEGTER, MICHAEL W.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,316.03
		FULFORD, KRISTIN C.	01/03/11	03/31/11	CONSTITUENT OUTREACH DIRECTOR	12,093.93
		GREGORY, KRISTIE R.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,316.03
		HAWN, KRISTEN R	02/01/11	02/28/11	SHARED EMPLOYEE	6,076.92
		HEBRON, BRANDI J	01/07/11	03/31/11	STAFF ASSISTANT	6,766.67
		JACKSON, NAJHEE T	01/03/11	01/30/11	PART-TIME EMPLOYEE	2,015.80
		JACKSON, NAJHEE T	02/01/11	03/31/11	STAFF ASSISTANT	4,833.34
		JONES, MEREDITH A.	01/03/11	03/31/11	CHIEF OF STAFF	36,733.33
		KLEINSORGE, MATTHEW A	01/03/11	01/30/11	CONSTITUENT SERVICE REP.	2,695.01
		KLEINSORGE, MATTHEW A	02/01/11	02/28/11	PART-TIME EMPLOYEE	1,500.00
		OWENS, LYNTHIA R.	01/03/11	03/31/11	DISTRICT DIRECTOR	17,286.11

PAPA, KATHERINE A	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67
PERRY, LAUREN E	01/03/11	01/30/11	DIRECTOR OF SCHEDULING	3,111.11
PERRY, LAUREN E	02/01/11	03/31/11	EXECUTIVE ASSISTANT/SCHEDULER	6,666.66
ROOKS, WILLIAM H	01/03/11	01/30/11	STAFF ASSISTANT	2,294.45
ROOKS, WILLIAM H	02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	5,166.66
SCARBOROUGH, ADAM K	01/03/11	01/14/11	STAFF ASSISTANT	966.67
THOMAS IV, JOSEPH H	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,777.77
THORPE, NATALIE J	02/01/11	02/01/11	NDC PRESS SECRETARY	3,500.00
TURNBULL, SUSAN W	01/03/11	03/31/11	SHARED EMPLOYEE	1,466.67
WASHINGTON, EMILE P	01/19/11	03/31/11	STAFF ASSISTANT	5,800.01
WEBB, BRANDON F	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	13,066.68

PERSONNEL COMPENSATION TOTALS: 222,064.87

TRAVEL

02-10 AP 00090121 DEVEGTER, MICHAEL W.	01/20/11	02/21/11	TAXI/PARKING/TOLLS	23.50
02-10 AP 00090124 OWENS, LYNTHIA R.	01/13/11	01/31/11	TRAVEL SUBSISTENCE	74.56
02-10 AP 00090138 GREGORY, KRISTIE R.	01/20/11	01/21/11	TRAVEL SUBSISTENCE	28.37
02-10 AP 00090579 FULFORD, KRISTIN C.	01/12/11	01/26/11	PRIVATE AUTO MILEAGE	379.50
02-10 AP 00090581 DEVEGTER, MICHAEL W.	01/20/11	01/27/11	PRIVATE AUTO MILEAGE	131.00
02-10 AP 00090583 CASTLEBERRY, REGINALD	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	699.00
02-10 AP 00090632 OWENS, LYNTHIA R.	01/13/11	01/30/11	PRIVATE AUTO MILEAGE	455.50
02-10 AP 00090634 JACKSON, NAJHEE T.	01/05/11	01/17/11	PRIVATE AUTO MILEAGE	142.00
02-10 AP 00090635 GREGORY, KRISTIE R.	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	200.00
02-10 AP 00090638 FULFORD, KRISTIN C.	01/20/11	01/20/11	TAXI/PARKING/TOLLS	24.00
02-18 AP 00099478 CURE, VANNA S.	01/20/11	01/21/11	TRAVEL SUBSISTENCE	30.00
02-23 AP 00101224 CITIBANK GOV CARD SERVICE	01/18/11	01/30/11	TRAVEL SUBSISTENCE	5,691.49
03-02 AP 00104349 KLEINSORGE, MATTHEW A.	01/06/11	01/09/11	PRIVATE AUTO MILEAGE	128.00
03-14 AP 00113189 CASTLEBERRY, REGINALD	02/01/11	02/26/11	PRIVATE AUTO MILEAGE	982.77
03-14 AP 00113190 JACKSON, NAJHEE T.	02/05/11	02/26/11	PRIVATE AUTO MILEAGE	33.15
03-14 AP 00113192 OWENS, LYNTHIA R.	02/22/11	02/28/11	PRIVATE AUTO MILEAGE	183.09
03-14 AP 00113196 GREGORY, KRISTIE R.	02/01/11	02/27/11	PRIVATE AUTO MILEAGE	446.76
03-14 AP 00113199 DEVEGTER, MICHAEL W.	02/01/11	02/23/11	PRIVATE AUTO MILEAGE	155.55
03-14 AP 00113203 HON. JOHN BARROW	01/08/11	01/24/11	PRIVATE AUTO MILEAGE	938.40
03-14 AP 00113204 HON. JOHN BARROW	02/02/11	02/27/11	PRIVATE AUTO MILEAGE	860.88
03-14 AP 00113315 CURE, VANNA S.	02/07/11	02/20/11	PRIVATE AUTO MILEAGE	33.15
03-14 AP 00113318 FULFORD, KRISTIN C.	02/02/11	02/24/11	PRIVATE AUTO MILEAGE	918.51
03-14 AP 00113321 FULFORD, KRISTIN C.	02/24/11	02/24/11	TRAVEL SUBSISTENCE	18.56
03-14 AP 00113325 CURE, VANNA S.	02/24/11	02/24/11	TRAVEL SUBSISTENCE	11.85
03-21 AP 00122814 CITIBANK GOV CARD SERVICE	01/31/11	02/27/11	TRAVEL SUBSISTENCE	2,525.56
03-22 AP 00123753 CASHMAN, CHRISTOPHER M.	02/20/11	02/25/11	TRAVEL SUBSISTENCE	297.36
03-28 AP 00128442 CITIBANK GOV CARD SERVICE	02/10/11	02/13/11	TRAVEL SUBSISTENCE	845.46
03-28 AP 00128454 CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	TRAVEL SUBSISTENCE	120.78

TRAVEL TOTALS: 16,378.75

RENT, COMMUNICATION, UTILITIES

01-12 AP 00069638 WINDSTREAM	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	134.49
01-12 AP 00069833 FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	7.11
01-12 AP 00069833 FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.89
01-13 AP 00070386 VERIZON WIRELESS	12/21/10	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	731.55
01-20 AP 00074148 DIRECTV	01/02/11	02/01/11	UTILITIES	12.00
01-20 AP 00074851 AUGUSTA NEIGHBORHOOD CORP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,951.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
01-20	AP 00074852	400 MALL BLVD. ASSOC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,692.77	
01-28	AP 00081587	JONES, MEREDITH A.	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	44.00	
01-28	AP 00081590	ZATA-3 CONSULTING LLC	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,181.18	
01-28	AP 00081600	KNOLGY	01/10/11 02/09/11	UTILITIES	357.53	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	15.09	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	93.10	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	4.11	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	5.64	
02-10	AP 00090573	VERIZON WIRELESS	01/21/10 02/20/11	TELECOMSRV/EQ/TOLL CHARGE	727.24	
02-10	AP 00090636	WINDSTREAM	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	126.02	
02-11	AP 00091789	AT & T	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	614.14	
02-11	AP 00091790	DIRECTV	02/02/11 03/01/11	UTILITIES	12.00	
02-20	AP 00098430	AUGUSTA NEIGHBORHOOD CORP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,951.85	
02-22	AP 00100743	400 MALL BLVD. ASSOC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,692.77	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	126.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	115.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	700.56	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.26	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.98	
03-02	AP 00105160	THE HERALD OF SAVANNAH	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	720.00	
03-02	AP 00105162	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	119.50	
03-04	AP 00107029	KNOLGY	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	355.69	
03-14	AP 00113208	WINDSTREAM	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	135.60	
03-14	AP 00113215	ZATA-3 CONSULTING LLC	02/19/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE	1,138.07	
03-14	AP 00113219	ZATA-3 CONSULTING LLC	02/17/11 02/17/11	TELECOMSRV/EQ/TOLL CHARGE	568.11	
03-14	AP 00113326	VERIZON WIRELESS	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE	727.05	
03-16	AP 00116605	AUGUSTA NEIGHBORHOOD CORP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,951.85	
03-16	AP 00117284	400 MALL BLVD. ASSOC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,692.77	
03-21	AP 00122861	AT & T	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	614.05	
03-22	AP 00123770	DIRECTV	03/02/11 04/01/11	UTILITIES	13.00	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	4.37	
03-28	AP 00128448	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	119.05	
03-28	AP 00128464	KNOLGY	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	353.40	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	126.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	115.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	833.78	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	59.26	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	34.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,075.77
PRINTING AND REPRODUCTION						
01-28	AP 00081594	SAVANNAH TRIBUNE	01/12/11 01/12/11	ADVERTISEMENTS	630.00	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	

02-23	AP	00101210	GEORGIA EAGLE BRDCSTG-WPMX	01/09/11	01/14/11	ADVERTISEMENTS	400.00
02-23	AP	00101212	GEORGIA EAGLE BRDCSTG-WPMX	01/09/11	01/14/11	ADVERTISEMENTS	400.00
02-23	AP	00101215	GEORGIA EAGLE BRDCSTG-WPMX	01/09/11	01/14/11	ADVERTISEMENTS	400.00
02-23	AP	00101219	GEORGIA EAGLE BRDCSTG-WPMX	01/09/11	01/14/11	ADVERTISEMENTS	250.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	3.20
03-02	AP	00105157	THE ADVOCATE DEMOCRAT	02/18/11	02/18/11	ADVERTISEMENTS	105.00
03-02	AP	00105159	DUBLIN COURIER HERALD	02/17/11	02/17/11	ADVERTISEMENTS	448.00
03-08	AP	00109168	DAVID L. ANDRUKITUS, INC.	02/18/11	02/18/11	PRINTING & REPRODUCTION	352.50
03-14	AP	00113222	RADIO METTER, INC.	02/01/10	02/28/11	ADVERTISEMENTS	480.00
03-14	AP	00113225	WPEH AM-FM	02/16/11	02/22/11	ADVERTISEMENTS	350.00
03-21	AP	00122821	GEORGIA EAGLE BRDCSTG-WPMX	02/22/11	02/24/11	ADVERTISEMENTS	110.00
03-21	AP	00122822	GEORGIA EAGLE BRDCSTG-WPMX	02/22/11	02/24/11	ADVERTISEMENTS	110.00
03-21	AP	00122854	THE CLAXTON ENTERPRISE	02/16/11	02/16/11	ADVERTISEMENTS	82.50
03-21	AP	00122857	MORRIS COMMUNICATIONS	02/17/11	02/17/11	ADVERTISEMENTS	922.50
03-21	AP	00122865	GEORGIA EAGLE BRDCSTG-WPMX	02/18/11	02/18/11	ADVERTISEMENTS	130.00
03-21	AP	00122868	GEORGIA EAGLE BRDCSTG-WPMX	02/18/11	02/21/11	ADVERTISEMENTS	130.00
03-21	AP	00122869	GEORGIA EAGLE BRDCSTG-WPMX	02/19/11	02/23/11	ADVERTISEMENTS	170.00
03-21	AP	00122872	GEORGIA EAGLE BRDCSTG-WPMX	02/19/11	02/23/11	ADVERTISEMENTS	170.00
03-21	AP	00122876	GEORGIA EAGLE BRDCSTG-WPMX	02/19/11	02/23/11	ADVERTISEMENTS	170.00
03-28	AP	00128470	DUBLIN COURIER HERALD	02/15/11	02/15/11	ADVERTISEMENTS	42.00
03-28	AP	00128475	DUBLIN COURIER HERALD	02/23/11	02/23/11	ADVERTISEMENTS	280.00
03-28	AP	00128479	WCLA-AM 1470 RADIO EVANS	02/16/11	02/22/11	ADVERTISEMENTS	525.00
03-31	AP	00132836	THE HERALD OF SAVANNAH	03/16/11	03/16/11	ADVERTISEMENTS	720.00
03-31	AP	00132840	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							7,473.00
OTHER SERVICES							
02-04	AP	00085976	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
02-18	AP	00097672	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098577	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-08	AP	00109163	GOVTRENDS-A DIALOGCONCEPTS CO	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
03-16	AP	00116745	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-21	AP	00122819	CAPITOL IDEA TECHNOLOGY, INC.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							7,763.50
SUPPLIES AND MATERIALS							
01-28	AP	00081584	OFFICE DEPOT	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	221.56
01-28	AP	00081586	OFFICE DEPOT	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	9.94
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-39.90
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	164.71
02-04	AP	00085973	ADVANCE-PROGRESS	01/11/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	45.00
02-04	AP	00085974	OFFICE DEPOT	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	218.16
02-04	AP	00085975	OFFICE DEPOT	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	17.80
02-10	AP	00090128	OWENS, LYNTHIA R.	01/14/11	01/14/11	FOOD & BEVERAGE	37.40
02-10	AP	00090575	CITIZEN NEWSPAPERS	03/10/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	33.00
02-11	AP	00091788	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	75.34
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-105.55
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	310.73
03-02	AP	00104347	OFFICE DEPOT	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	39.61
03-02	AP	00105164	JONES, MEREDITH A.	02/10/11	02/10/11	PUBLICATIONS/REFERENCE MAT'L	33.54
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
03-14	AP 00113205	HON. JOHN BARROW	01/17/11 01/17/11	FOOD & BEVERAGE		301.62
03-14	AP 00113211	OFFICE DEPOT	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		39.99
03-21	AP 00122816	WHOLE SOME CONVENIENCE STORE	02/21/11 02/21/11	FOOD & BEVERAGE		292.00
03-21	AP 00122818	CULLIGAN WATER SERVICES	02/21/11 02/28/11	BOTTLED WATER		23.54
03-21	AP 00122820	NEWSWEEK	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		26.86
03-22	AP 00123767	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		29.93
03-24	AP 00125853	THE AUGUSTA CHRONICLE	03/24/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L		50.08
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		8.00
03-28	AP 00128450	OFFICE DEPOT	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		39.59
03-28	AP 00128459	CAPITOL IDEA TECHNOLOGY, INC.	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		344.98
03-31	AP 00132834	ADVANCE-PROGRESS	03/17/11 03/17/11	PUBLICATIONS/REFERENCE MAT'L		216.00
03-31	AP 00132838	OFFICE DEPOT	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		17.80
03-31	AP 00132842	SUPPLY DISTRIBUTION CENTER	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		499.85
03-31	AP 00132844	QUILL CORPORATION	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		1,119.08
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-37.35
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		170.45
				SUPPLIES AND MATERIALS TOTALS:		4,211.76
EQUIPMENT						
01-28	AP 00081596	CAPITOL IDEA TECHNOLOGY, INC.	01/01/11 01/31/11	MAINTENANCE / REPAIRS		1,300.00
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		112.50
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		590.00
02-10	AP 00090578	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11 02/28/11	MAINTENANCE / REPAIRS		1,300.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		112.50
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		590.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		112.50
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		487.39
				EQUIPMENT TOTALS:		4,604.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,697.21
				OFFICE TOTALS:		290,697.21
2010 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		2,387.88
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		32,426.63
				FRANKED MAIL TOTALS:		34,814.51
PERSONNEL COMPENSATION						
		BELL, THOMAS P	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		172.22
		BRODSKY, JANE	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		355.34
		CASTLEBERRY, REGINALD	01/01/11 01/02/11	CONSTITUENT SERVICES REP		201.24
		DEVEGTER, MICHAEL W.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		210.29
		FULFORD, KRISTIN C.	01/01/11 01/02/11	CONSTITUENT OUTREACH DIRECTOR		272.99
		GREGORY, KRISTIE R.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		210.29

		JACKSON,NAJHEE T	01/01/11	01/02/11	PART-TIME EMPLOYEE	150.87
		JONES, MEREDITH A	01/01/11	01/02/11	CHIEF OF STAFF	933.33
		KLEINSORGE,MATTHEW A	01/01/11	01/02/11	CONSTITUENT SERVICE REP.	192.49
		OWENS, LYNTHIA R.	01/01/11	01/02/11	DISTRICT DIRECTOR	388.88
		PAPA, KATHERINE A.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
		PERRY,LAUREN E	01/01/11	01/02/11	DIRECTOR OF SCHEDULING	222.22
		ROOKS,WILLIAM H	01/01/11	01/02/11	STAFF ASSISTANT	163.88
		SCARBOROUGH,ADAM K	01/01/11	01/02/11	STAFF ASSISTANT	161.11
		THOMAS IV,JOSEPH H	12/01/10	01/02/11	LEGISLATIVE DIRECTOR	1,305.55
		TURNBULL,SUSAN W	01/01/11	01/02/11	SHARED EMPLOYEE	33.33
		WEBB,BRANDON F	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT	266.66
					PERSONNEL COMPENSATION TOTALS:	5,324.02
		TRAVEL				
01-12	AP	00069639 OWENS, LYNTHIA R.	12/01/10	12/19/10	PRIVATE AUTO MILEAGE	515.00
01-12	AP	00069641 KLEINSORGE,MATTHEW A	12/02/10	12/16/10	PRIVATE AUTO MILEAGE	235.00
01-12	AP	00069642 GREGORY, KRISTIE R.	12/04/10	12/09/10	PRIVATE AUTO MILEAGE	202.50
01-13	AP	00070382 CASTLEBERRY, REGINALD	12/03/10	12/29/10	PRIVATE AUTO MILEAGE	846.00
01-13	AP	00070383 FULFORD, KRISTIN C.	12/01/10	12/13/10	PRIVATE AUTO MILEAGE	46.00
01-13	AP	00070385 CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	TRAVEL SUBSISTENCE	1,654.90
01-20	AP	00074150 HON. JOHN BARROW	12/03/10	12/22/10	PRIVATE AUTO MILEAGE	777.50
01-21	AP	00077814 CITIBANK GOV CARD SERVICE	12/01/10	12/22/10	TRAVEL SUBSISTENCE	1,346.65
03-02	AP	00104352 HON. JOHN BARROW	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	524.00
					TRAVEL TOTALS:	6,147.55
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00066140 KNOLOGY	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	347.76
01-12	AP	00069833 FEDERAL EXPRESS CORP	10/22/10	10/22/10	POSTAGE / COURIER / BOX RENTAL	16.79
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	72.19
01-20	AP	00074149 AT & T	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	612.07
01-20	AP	00074152 ZATA-3 CONSULTING LLC	12/13/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.36
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	14.31
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	8.26
01-28	AP	00081603 VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	118.85
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,166.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	768.45
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	59.26
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.56
02-22	AP	00100972 FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	53.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,382.87
		PRINTING AND REPRODUCTION				
01-20	AP	00074151 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	117.50
01-20	AP	00074153 CORNERSTONE PRINTING, INC	12/13/10	12/13/10	PRINTING & REPRODUCTION	6,641.00
02-16	AP	00093978 CORNERSTONE PRINTING, INC	12/31/10	12/31/10	PRINTING & REPRODUCTION	5,147.00
02-23	AP	00101206 CORNERSTONE PRINTING, INC	12/30/10	12/30/10	PRINTING & REPRODUCTION	33,483.00
					PRINTING AND REPRODUCTION TOTALS:	45,388.50
		OTHER SERVICES				
01-06	AP	00066141 GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/10	12/21/11	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
					OTHER SERVICES TOTALS:	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN BARROW—Con.						
SUPPLIES AND MATERIALS						
01-12	AP 00069637	CULLIGAN WATER SERVICES	12/23/10 12/31/10	BOTTLED WATER		18.46
01-14	AP 00071776	THE TATTNAL JOURNAL	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		29.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
02-22	AP 00100973	CQ ROLL CALL GROUP	12/17/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		15,975.00
03-02	AP 00104351	CAPITOL IDEA TECHNOLOGY, INC.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		280.00
					SUPPLIES AND MATERIALS TOTALS:	16,310.46
EQUIPMENT						
01-01	AP 00048517	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/01/10 10/01/10	MAINTENANCE / REPAIRS		1,575.00
02-01	AP 00083234	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10 12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000		840.00
02-01	AP 00083236	QUILL CORPORATION	10/06/10 10/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000		624.20
					EQUIPMENT TOTALS:	3,039.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,407.11
					OFFICE TOTALS:	129,407.11
2011 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	439.94
					PERSONNEL COMPENSATION	250,065.67
					TRAVEL	4,212.74
					RENT, COMMUNICATION, UTILITIES	32,842.42
					PRINTING AND REPRODUCTION	466.20
					OTHER SERVICES	9,962.14
					SUPPLIES AND MATERIALS	9,261.85
					EQUIPMENT	626.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,877.66
					OFFICE TOTALS:	307,877.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-3.95
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		315.49
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-23.70
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		248.60
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-96.50
					FRANKED MAIL TOTALS:	439.94
PERSONNEL COMPENSATION						
		BAKER, ANNETTE M	01/03/11 02/03/11	LEGISLATIVE ASSISTANT		4,477.78
		BURRELL, DEBORAH L.	01/03/11 03/31/11	DISTRICT ASSISTANT		19,066.67
		CALLIGAN, BARBARA	01/03/11 03/31/11	SCHEDULER/OFFICE ADMINISTRATIO		21,022.24
		CASTER, ROBERT	01/03/11 03/31/11	DISTRICT ASSISTANT		10,266.67
		COLLIER, ASHLEY L	01/03/11 03/31/11	DISTRICT ASSISTANT		12,955.57
		DARNELL, JOHN H.	01/03/11 03/31/11	ENERGY ADVISOR		8,800.01

FORRESTER, RUDGYARD H.	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR	5,133.34
FRANTZ, BRENDA S.	01/03/11	03/31/11	DISTRICT ASSISTANT	13,444.44
KIDD, MYRA I.	01/03/11	03/31/11	DISTRICT ASSISTANT	14,666.67
MODELSKI, DIANA C.	01/03/11	03/31/11	DISTRICT ASSISTANT	11,733.34
OTIS JR, HAROLD F.	01/03/11	03/31/11	CHIEF OF STAFF	33,000.01
POWERS, FAYE M.	01/03/11	03/31/11	OFFICE MANAGER/LEGIS ASST	15,400.01
STRAESSLE, BRIAN A.	02/01/11	02/28/11	SHARED EMPLOYEE	5,000.00
TAYLOR, SALLIE B.	01/03/11	03/31/11	POLICY ADVISOR	18,577.77
VITARELLO, BIANCA L.	03/16/11	03/31/11	LEGISLATIVE CORRESPONDENT	416.67
WHITE-DESAULNIERS, JANE L.	01/03/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	18,333.34
WIEDEMAN, RUTH L.	01/03/11	03/31/11	STAFF ASSISTANT	5,866.67
WILLARD, COLLEEN.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	10,755.57
WILLIS, KAREN A.	01/03/11	02/10/11	PART-TIME EMPLOYEE	126.66
WRIGHT, LISA L.	01/03/11	03/31/11	PRESS SECRETARY	21,022.24
			PERSONNEL COMPENSATION TOTALS:	250,065.67

TRAVEL							
01-25	AP	00079413	FRANTZ, BRENDA S.	01/13/11	01/14/11	TRAVEL SUBSISTENCE	94.11
02-09	AP	00089739	OTIS JR, HAROLD F.	01/04/11	01/28/11	PRIVATE AUTO MILEAGE	585.00
02-09	AP	00089748	FRANTZ, BRENDA S.	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	157.00
02-09	AP	00089764	CALLIGAN, BARBARA	01/04/11	01/25/11	PRIVATE AUTO MILEAGE	357.00
02-15	AP	00092723	MODELSKI, DIANA C.	01/04/11	01/12/11	PRIVATE AUTO MILEAGE	92.51
02-15	AP	00092724	WEIDEMAN, RUTH L.	01/14/11	01/30/11	PRIVATE AUTO MILEAGE	43.25
02-15	AP	00092726	FORRESTER, RUDGYARD H.	01/07/11	01/26/11	PRIVATE AUTO MILEAGE	264.79
02-15	AP	00092791	BURRELL, DEBORAH L.	01/07/11	02/09/11	PRIVATE AUTO MILEAGE	191.25
03-04	AP	00107223	CALLIGAN, BARBARA	02/03/11	02/24/11	PRIVATE AUTO MILEAGE	306.00
03-21	AP	00122613	OTIS JR, HAROLD F.	02/03/11	03/02/11	PRIVATE AUTO MILEAGE	578.85
03-21	AP	00122621	POWERS, FAYE M.	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	71.40
03-21	AP	00122622	WRIGHT, LISA L.	02/02/11	03/08/11	TRAVEL SUBSISTENCE	145.89
03-23	AP	00124615	FORRESTER, RUDGYARD H.	02/08/11	02/22/11	TRAVEL SUBSISTENCE	292.73
03-25	AP	00127240	FRANTZ, BRENDA S.	03/10/11	03/11/11	TRAVEL SUBSISTENCE	512.76
03-30	AP	00131163	KIDD, MYRA I.	01/05/11	03/18/11	PRIVATE AUTO MILEAGE	520.20
						TRAVEL TOTALS:	4,212.74

RENT, COMMUNICATION, UTILITIES							
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	9.07
01-14	AP	00071949	PROCOMM VOICE & DATA SOLUTIONS	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	799.00
01-18	AP	00072460	DISH NETWORK	01/17/11	02/16/11	UTILITIES	80.73
01-18	AP	00072461	COMCAST CABLEVISION	01/01/11	01/31/11	UTILITIES	68.85
01-24	AP	00078509	GUILFORD OFFICE CENTER LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
01-24	AP	00078515	S & N REALTY, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	569.69
01-26	AP	00080038	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-26	AP	00080039	MAIN STREET ASSOCIATIES LLLP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
02-03	AP	00085663	IMWRF	01/24/11	01/24/11	TEMPORARY SPACE RENTAL	500.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089751	ATLANTIC BROADBAND	01/29/11	02/28/11	UTILITIES	162.22
02-15	AP	00092646	VERIZON	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	660.56
02-20	AP	00098719	GUILFORD OFFICE CENTER LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
02-20	AP	00098720	S & N REALTY, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	569.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
02-20	AP 00098727	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-20	AP 00098728	MAIN STREET ASSOCIATIES LLLP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,612.54
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		134.31
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		81.94
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-01	AP 00103129	VERIZON	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		204.97
03-04	AP 00107233	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		58.13
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		11.06
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		7.17
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		16.48
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		6.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		6.56
03-13	AP 00113052	PROCOMM VOICE & DATA SOLUTIONS	03/09/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		638.00
03-16	AP 00116891	GUILFORD OFFICE CENTER LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,716.78
03-16	AP 00116892	S & N REALTY, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		569.69
03-16	AP 00116898	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP 00116899	MAIN STREET ASSOCIATIES LLLP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
03-17	AR AC-02246	COMCAST	01/01/11 01/31/11	UTILITIES		-68.85
03-21	AP 00122618	ATLANTIC BROADBAND	03/01/11 03/28/11	UTILITIES		174.90
03-21	AP 00122620	VERIZON	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		631.26
03-25	AP 00127239	VERIZON	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		207.50
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		6.91
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		6.49
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		4.77
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		6.49
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		6.49
03-30	AP 00130385	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		68.76
03-30	AP 00131161	ANTIETAM CABLE TELEVISION	03/20/11 04/19/11	UTILITIES		126.47
03-31	AP 00131870	ALLEGHENY POWER	03/16/11 03/16/11	UTILITIES		65.84
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		100.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,412.33
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		134.31
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		97.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,842.42
PRINTING AND REPRODUCTION						
01-25	AP 00079405	ACCURATE WORD, LLC	01/14/11 01/14/11	PRINTING & REPRODUCTION		181.90
02-15	AP 00092725	ACCURATE WORD, LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION		31.90

02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	8.00
03-01	AP	00103127	ACCURATE WORD, LLC	02/15/11	02/15/11	PRINTING & REPRODUCTION	70.85
03-21	AP	00122610	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	39.90
03-25	AP	00127185	ACCURATE WORD, LLC	03/11/11	03/11/11	PRINTING & REPRODUCTION	39.90
03-30	AP	00131169	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	61.85
03-30	AP	00131170	ACCURATE WORD, LLC	03/21/11	03/21/11	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							466.20
OTHER SERVICES							
01-18	AP	00072453	MODELSKI, DIANA C.	01/06/11	01/10/11	JANITORIAL AND MAINT SERV	300.00
01-20	AP	00074846	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-25	AP	00079418	GUARDIAN PROTECTION SERVICES	01/07/11	02/06/11	SECURITY SERVICE	119.80
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-09	AP	00089741	DOVE'S CLEANING SERVICE	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	70.00
02-09	AP	00089749	PARAMOUNT JANITORIAL SERVICES	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	200.00
02-20	AP	00098426	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-04	AP	00107229	GUARDIAN PROTECTION SERVICE	02/07/11	02/07/11	NON-TECHNOLOGY SERVICE CONTR	330.10
03-04	AP	00107635	DOVE'S CLEANING SERVICE	02/01/11	02/22/11	JANITORIAL AND MAINT SERV	70.00
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00116601	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-21	AP	00122617	PARAMOUNT JANITORIAL SERVICES	02/01/11	02/25/11	JANITORIAL AND MAINT SERV	200.00
03-30	AP	00131164	GUARDIAN PROTECTION SERVICE	03/07/11	03/07/11	SECURITY SERVICE	119.80
OTHER SERVICES TOTALS:							9,962.14
SUPPLIES AND MATERIALS							
01-18	AP	00072445	FORRESTER, RUDGYARD H.	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	75.45
01-18	AP	00072448	FORRESTER, RUDGYARD H.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	47.69
01-18	AP	00072454	CALLIGAN, BARBARA	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	49.04
01-18	AP	00072456	MODELSKI, DIANA C.	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	12.60
01-18	AP	00072457	BURRELL, DEBORAH L.	01/10/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	40.67
01-18	AP	00072463	MODELSKI, DIANA C.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	31.06
01-18	AP	00072465	POWERS, FAYE M.	01/04/11	01/05/11	FOOD & BEVERAGE	127.53
01-18	AP	00072466	ROARING SPRING BOTTLING	01/05/11	01/05/11	BOTTLED WATER	22.25
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	118.23
01-25	AP	00079410	FRANK'S COFFEE SERVICE	01/13/11	01/13/11	BOTTLED WATER	17.90
01-26	AP	00080358	WEIDEMAN, RUTH L.	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	2.11
01-26	AP	00080373	FORRESTER, RUDGYARD H.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	419.96
01-26	AP	00080374	OTIS JR, HAROLD F.	01/11/11	01/14/11	FOOD & BEVERAGE	109.60
01-26	AP	00080375	MODELSKI, DIANA C.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	28.74
01-31	AP	00082245	MODELSKI, DIANA C.	01/16/11	01/22/11	HABITATION EXPENSE	196.34
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	876.25
02-02	AP	00083566	FORRESTER, RUDGYARD H.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	50.64
02-02	AP	00083567	CALLIGAN, BARBARA	01/14/11	01/25/11	FOOD & BEVERAGE	106.50
02-02	AP	00083568	OTIS JR, HAROLD F.	01/21/11	01/21/11	PUBLICATIONS/REFERENCE MAT'L	181.30
02-02	AP	00083569	OTIS JR, HAROLD F.	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	100.00
02-02	AP	00083570	CALLIGAN, BARBARA	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	375.00
02-09	AP	00089734	COLLIER,ASHLEY L	02/02/11	02/02/11	HABITATION EXPENSE	83.16
02-09	AP	00089736	OTIS JR, HAROLD F.	01/28/11	01/31/11	FOOD & BEVERAGE	138.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
02-09	AP 00089740	ROARING SPRING BOTTLING	01/21/11 01/21/11	BOTTLED WATER	39.88	
02-09	AP 00089750	MODELSKI, DIANA C.	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)	17.24	
02-09	AP 00089765	ROARING SPRING BOTTLING	02/02/11 02/02/11	BOTTLED WATER	22.25	
02-09	AP 00089767	POWERS, FAYE M.	01/23/11 01/23/11	FOOD & BEVERAGE	59.72	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	39.41	
02-28	AP 00102191	HELLO DIRECT	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	236.50	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-122.40	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	771.62	
03-04	AP 00107224	CALLIGAN, BARBARA	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	38.18	
03-04	AP 00107226	POWERS, FAYE M.	02/10/11 02/10/11	FOOD & BEVERAGE	49.99	
03-04	AP 00107227	WILLARD, COLLEEN	02/11/11 02/11/11	FOOD & BEVERAGE	30.28	
03-04	AP 00107632	MODELSKI, DIANA C.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	20.45	
03-04	AP 00107633	FRANK'S COFFEE SERVICE	02/10/11 02/10/11	BOTTLED WATER	11.38	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	86.97	
03-09	AP 00110139	CARROLL COMMUNITY COLLEGE	02/14/11 02/14/11	FOOD & BEVERAGE	150.00	
03-21	AP 00122611	OTIS JR, HAROLD F.	02/08/11 02/11/11	FOOD & BEVERAGE	97.30	
03-21	AP 00122612	OTIS JR, HAROLD F.	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	12.34	
03-21	AP 00122614	MODELSKI, DIANA C.	02/23/11 02/23/11	FOOD & BEVERAGE	22.64	
03-21	AP 00122615	ROARING SPRING BOTTLING	02/18/11 02/18/11	BOTTLED WATER	27.88	
03-21	AP 00122616	ROARING SPRING BOTTLING	03/02/11 03/02/11	BOTTLED WATER	29.35	
03-21	AP 00122619	FORRESTER, RUDGYARD H.	02/17/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	85.85	
03-23	AP 00124614	FORRESTER, RUDGYARD H.	03/03/11 03/03/11	FOOD & BEVERAGE	225.00	
03-23	AP 00124616	CALLIGAN, BARBARA	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	21.19	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	197.05	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	45.99	
03-25	AP 00127174	CALLIGAN, BARBARA	03/06/11 03/06/11	OFFICE SUPPLIES (OUTSIDE)	304.06	
03-25	AP 00127177	CALLIGAN, BARBARA	03/13/11 03/13/11	FOOD & BEVERAGE	14.36	
03-25	AP 00127178	COLLIER,ASHLEY L	03/11/11 03/11/11	FOOD & BEVERAGE	45.27	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	540.00	
03-28	AP 00128471	WASHINGTON COUNTY AMVET POST #10, INC	02/28/11 02/28/11	FOOD & BEVERAGE	197.00	
03-28	AP 00128482	WEIDEMAN, RUTH L	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	10.06	
03-30	AP 00131165	FRANK'S COFFEE SERVICE	03/10/11 03/10/11	BOTTLED WATER	11.38	
03-30	AP 00131168	POWERS, FAYE M.	03/15/11 03/15/11	FOOD & BEVERAGE	40.80	
03-30	AP 00131171	MODELSKI, DIANA C.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	22.28	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-671.20	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	3,342.92	
					SUPPLIES AND MATERIALS TOTALS:	9,261.85
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	208.90	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	208.90	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	208.90	
					EQUIPMENT TOTALS:	626.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,877.66

OFFICE TOTALS: 307,877.66

2010 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	3,302.45
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-17.00
FRANKED MAIL TOTALS:							3,285.45

PERSONNEL COMPENSATION

BAKER, ANNETTE M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	288.88			
BURRELL, DEBORAH L	01/01/11	01/02/11	DISTRICT ASSISTANT	433.33			
CALLIGAN, BARBARA	01/01/11	01/02/11	SCHEDULER/OFFICE ADMINISTRATIO	477.77			
CASTER, ROBERT	01/01/11	01/02/11	DISTRICT ASSISTANT	233.33			
COLLIER, ASHLEY L	01/01/11	01/02/11	DISTRICT ASSISTANT	294.44			
DARNELL, JOHN H.	01/01/11	01/02/11	ENERGY ADVISOR	199.99			
FORRESTER, RUDGYARD H.	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	116.66			
FRANTZ, BRENDA S.	01/01/11	01/02/11	DISTRICT ASSISTANT	305.55			
KIDD, MYRA I.	01/01/11	01/02/11	DISTRICT ASSISTANT	333.33			
MODELSKI, DIANA C	01/01/11	01/02/11	DISTRICT ASSISTANT	266.66			
OTIS JR, HAROLD F.	01/01/11	01/02/11	CHIEF OF STAFF	749.99			
POWERS, FAYE M.	01/01/11	01/02/11	OFFICE MANAGER/LEGIS ASST	349.99			
TAYLOR, SALLIE B.	01/01/11	01/02/11	POLICY ADVISOR	422.22			
WHITE-DESAULNIERS, JANE L	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	416.66			
WIEDEMAN, RUTH L	01/01/11	01/02/11	STAFF ASSISTANT	133.33			
WILLARD, COLLEEN	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	244.44			
WRIGHT, LISA L.	01/01/11	01/02/11	PRESS SECRETARY	477.77			
PERSONNEL COMPENSATION TOTALS:							5,744.34

TRAVEL

01-04	AP	00064658	MODELSKI, DIANA C.	12/06/10	12/09/10	TRAVEL SUBSISTENCE	945.10
01-04	AP	00064661	CALLIGAN, BARBARA	11/30/10	12/22/10	PRIVATE AUTO MILEAGE	322.50
01-04	AP	00064662	OTIS JR, HAROLD F.	12/01/10	12/21/10	PRIVATE AUTO MILEAGE	741.00
01-04	AP	00064665	POWERS, FAYE M.	12/14/10	12/17/10	PRIVATE AUTO MILEAGE	108.50
01-04	AP	00064667	WRIGHT, LISA L.	11/19/10	12/02/10	TRAVEL SUBSISTENCE	69.90
01-05	AP	00064859	BURRELL, DEBORAH L.	11/18/10	12/17/10	PRIVATE AUTO MILEAGE	290.00
01-05	AP	00064864	WHITE-DESAULNIERS, JANE L	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	52.50
01-05	AP	00064882	MODELSKI, DIANA C.	12/06/10	12/23/10	PRIVATE AUTO MILEAGE	126.50
01-14	AP	00071093	FORRESTER, RUDGYARD H.	12/01/10	12/29/10	PRIVATE AUTO MILEAGE	343.65
01-19	AP	00073061	FRANTZ, BRENDA S.	10/08/10	12/10/10	PRIVATE AUTO MILEAGE	117.00
02-02	AP	00083576	TAYLOR, SALLIE B.	10/05/10	10/22/10	PRIVATE AUTO MILEAGE	409.00
02-02	AP	00083577	TAYLOR, SALLIE B.	08/26/10	08/26/10	PRIVATE AUTO MILEAGE	51.00
02-09	AP	00089737	OTIS JR, HAROLD F.	12/23/10	12/29/10	PRIVATE AUTO MILEAGE	80.00
02-09	AP	00089747	FRANTZ, BRENDA S.	12/21/10	12/21/10	PRIVATE AUTO MILEAGE	72.00
02-11	AR	AC-01862	MODELSKI, DIANA C.	10/09/10	10/14/10	PRIVATE AUTO MILEAGE	-83.50
02-15	AP	00092722	MODELSKI, DIANA C.	12/27/10	12/29/10	PRIVATE AUTO MILEAGE	79.56
03-30	AP	00131162	KIDD, MYRA I.	10/13/10	11/18/10	PRIVATE AUTO MILEAGE	303.00
TRAVEL TOTALS:							4,027.71

RENT, COMMUNICATION, UTILITIES

01-04	AP	00064650	VERIZON	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	602.07
01-04	AP	00064655	BG&E	11/03/10	12/02/10	UTILITIES	79.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROSCOE G. BARTLETT—Con.						
01-04	AP 00064657	DISH NETWORK	12/17/10 01/16/11	UTILITIES	80.73	
01-04	AP 00064664	VERIZON WIRELESS	11/21/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE	75.60	
01-04	AP 00064666	VERIZON	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE	207.56	
01-05	AP 00064880	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	43.44	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/24/10 12/24/10	POSTAGE / COURIER / BOX RENTAL	12.58	
01-14	AP 00071950	PROCOMM VOICE & DATA SOLUTIONS	01/10/11 01/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,895.00	
01-18	AP 00072443	VERIZON	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	858.40	
01-18	AP 00072449	BG&E	12/03/10 01/05/11	UTILITIES	53.49	
01-19	AP 00072855	ATLANTIC BROADBAND	12/29/10 01/28/11	UTILITIES	165.44	
01-19	AP 00072857	ANTIETAM CABLE TELEVISION	12/27/10 01/26/11	UTILITIES	126.47	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	8.31	
01-21	AP 00077565	OPTIVOR TECHNOLOGIES, LLC	12/23/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE	300.00	
01-25	AP 00079400	VERIZON	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	461.58	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	97.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,424.57	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	134.31	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	56.71	
02-09	AP 00089766	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	56.95	
03-17	AR AC-02245	COMCAST	10/28/10 11/11/10	UTILITIES	-62.02	
03-17	AR AC-02247	COMCAST	12/01/10 12/31/10	UTILITIES	-0.01	
03-17	AR AC-02248	COMCAST	11/03/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE	-30.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,695.51	
OTHER SERVICES						
01-04	AP 00064656	GUARDIAN PROTECTION SERVICE	12/07/10 01/06/11	SECURITY SERVICE	119.80	
01-06	AP 00065743	MARYLAND SPECIALTY CLEANING, LLC	12/14/10 12/14/10	JANITORIAL AND MAINT SERV	100.00	
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-14	AP 00071223	SABRINA SHAFFER	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	175.00	
01-14	AP 00071228	SABRINA SHAFFER	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	175.00	
01-14	AP 00071231	SABRINA SHAFFER	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	175.00	
01-14	AP 00071233	SABRINA SHAFFER	09/01/10 09/30/10	JANITORIAL AND MAINT SERV	175.00	
01-14	AP 00071235	SABRINA SHAFFER	08/01/10 08/30/10	JANITORIAL AND MAINT SERV	175.00	
01-19	AP 00072851	DOVE'S CLEANING SERVICE	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	70.00	
01-19	AP 00072853	PARAMOUNT JANITORIAL SERVICES	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	200.00	
01-25	AP 00079261	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-09	AP 00089756	MODELSKI, DIANA C.	12/14/10 12/14/10	NON-TECHNOLOGY SERVICE CONTR	816.00	
02-09	AP 00089760	MODELSKI, DIANA C.	12/15/10 12/15/10	NON-TECHNOLOGY SERVICE CONTR	785.00	
				OTHER SERVICES TOTALS:	3,900.80	
SUPPLIES AND MATERIALS						
01-04	AP 00064653	ROARING SPRING BOTTLING	12/08/10 12/08/10	BOTTLED WATER	22.25	
01-04	AP 00064659	MODELSKI, DIANA C.	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)	16.95	
01-04	AP 00064663	BURRELL, DEBORAH L.	12/05/10 12/05/10	OFFICE SUPPLIES (OUTSIDE)	28.60	
01-05	AP 00064862	FRANK'S COFFEE SERVICE	12/15/10 12/15/10	BOTTLED WATER	5.38	

01-05	AP	00065299	POWERS, FAYE M.	11/29/10	11/29/10	FOOD & BEVERAGE	12.85
01-05	AP	00065301	FRANTZ, BRENDA S.	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	95.39
01-05	AP	00065303	FORRESTER, RUDGYARD H.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	153.58
01-05	AP	00065305	MODELSKI, DIANA C.	12/13/10	12/13/10	FOOD & BEVERAGE	52.94
01-05	AP	00065307	OTIS JR, HAROLD F.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	11,019.00
01-14	AP	00071094	FORRESTER, RUDGYARD H.	12/15/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	2,508.67
01-18	AP	00072450	ROARING SPRING BOTTLING	12/23/10	12/23/10	BOTTLED WATER	23.83
01-19	AP	00072850	MODELSKI, DIANA C.	12/15/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	258.06
01-19	AP	00073058	DAILY AMERICAN	12/28/10	12/28/11	PUBLICATIONS/REFERENCE MAT'L	152.00
01-19	AP	00073059	OFFICE SUPPLIERS INC.	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	997.76
01-19	AP	00073062	LABER'S OFFICE FURNITURE-	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	1,150.00
01-25	AP	00079928	TAYLOR, SALLIE B.	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	161.09
01-25	AP	00079931	FRANK'S COFFEE SERVICE	11/17/10	11/17/10	BOTTLED WATER	11.38
01-26	AP	00080355	NIGHTINGALE	10/30/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	329.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-220.30
02-02	AP	00083572	AUTOMATED OFFICE EQUIPMENT	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	233.99
02-02	AP	00083573	AUTOMATED OFFICE EQUIPMENT	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	216.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	16.00
02-09	AP	00089746	CUMERLAND TIMES/NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	160.70
02-09	AP	00089757	CO ROLL CALL GROUP	12/25/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L	7,725.00
02-09	AP	00089759	OFFICE SUPPLIERS INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	3,201.00
02-15	AP	00092727	MODELSKI, DIANA C.	12/12/10	12/12/10	HABITATION EXPENSE	65.00
03-23	AP	00124623	KIDD, MYRA I.	12/10/10	12/17/10	FOOD & BEVERAGE	105.36
03-23	AP	00124625	KIDD, MYRA I.	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	24.35
03-29	AP	00129164	TK PROMOTIONS INC.	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	100.00
03-29	AP	00129164	TK PROMOTIONS INC.	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,106.00
						SUPPLIES AND MATERIALS TOTALS:	30,731.83
			EQUIPMENT				
02-01	AP	00083207	NIGHTINGALE	10/30/10	10/30/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,118.00
02-16	AP	00093869	DELL DIRECT SALES	07/20/10	07/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.08
02-16	AP	00093984	DELL MARKETING LP	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	17,940.90
02-18	AP	00099596	DELL MARKETING LP	12/22/10	12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,757.43
02-22	AP	00100393	OFFICE SUPPLIERS INC.	12/30/10	12/30/10	FURNITURE AND FIXTURE LESS THAN \$25,000	2,157.60
03-22	AP	00123638	GHTATAS ENTERPRISE DUAL HIGHWAY, LLC	12/30/10	12/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	3,500.00
03-22	AP	00124503	ELEMENTS OF DESIGN	12/01/10	12/01/10	DRAPES	4,358.00
						EQUIPMENT TOTALS:	32,291.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,676.65
						OFFICE TOTALS:	86,676.65

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2009 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-26	AP	00080368	CHAIRS & MORE OFFICE FURNITURE	12/12/09	12/12/09	HABITATION EXPENSE	220.00
02-22	AP	00100404	CHAIRS & MORE OFFICE FURNITURE	12/12/09	12/12/09	HABITATION EXPENSE	686.24
						SUPPLIES AND MATERIALS TOTALS:	906.24
			EQUIPMENT				
02-15	AP	00093259	DELL DIRECT SALES	11/08/09	11/08/09	COMPUTER HARDW PURCH LESS THAN \$25,000	4,918.00
02-22	AP	00100400	CHAIRS & MORE OFFICE FURNITURE	12/12/09	12/12/09	FURNITURE AND FIXTURE LESS THAN \$25,000	4,408.76
						EQUIPMENT TOTALS:	9,326.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. ROSCOE G. BARTLETT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,233.00
					OFFICE TOTALS:	10,233.00
2011 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,565.85
					OFFICE TOTALS:	341,565.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-57.45
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	29.90
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	162.56
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-60.95
					FRANKED MAIL TOTALS:	74.06
PERSONNEL COMPENSATION						
		BROWN,SEAN	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	15,530.25
		CARR, KARLA N.	01/03/11	01/23/11	PART-TIME EMPLOYEE	1,847.07
		CARR, KARLA N.	01/24/11	03/31/11	DISTRICT ASSISTANT	5,998.53
		CARTY, WILLIAM R.	01/03/11	02/01/11	LEGISLATIVE ASSISTANT	8,236.81
		CAVICKE, DAVID L.	01/03/11	03/01/11	PART-TIME EMPLOYEE	13,987.59
		CLIMER, MARTIE B.	01/03/11	03/13/11	LEGISLATIVE ASSISTANT	7,950.82
		COSTELLO,SAMUEL S	01/03/11	03/01/11	LEGISLATIVE ASSISTANT	3,402.34
		COURI, HEATHER S.	01/03/11	02/22/11	SHARED EMPLOYEE	8,246.66
		GILLESPIE, LINDA J.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	27,863.74
		GILLESPIE, LINDA J.	02/01/11	02/28/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		GUILLORY,EMMANUAL A	01/03/11	01/30/11	LEGIS CORRESPONDENT	2,557.96
		GUILLORY,EMMANUAL A	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	6,029.50
		HOWELL,JENNY G	03/14/11	03/31/11	STAFF ASSIST/OFFICE MANAGER	1,369.44
		KRISTA C. ROSENTHALL	01/03/11	03/31/11	SHARED EMPLOYEE	2,343.75
		MAINES JR, JAMES D.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	17,599.25
		MILLER, LISA	01/03/11	03/01/11	PART-TIME EMPLOYEE	9,013.89
		ROLLINS, DEBORAH L.	01/03/11	03/31/11	CONSTITUENT LIAISON	13,984.62
		SAEGESSER, JODI H.	01/03/11	03/31/11	DISTRICT ASSISTANT	11,063.52
		SCARBOROUGH,JULIEANN E	01/03/11	01/30/11	LEGIS CORRESPONDENT	2,612.56

SCARBOROUGH, JULIEANN E	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	6,158.16
SHELAT, NINA N	01/03/11	02/28/11	STAFF ASSISTANT/OFFICE MANAGER	4,511.11
SHELAT, NINA N	03/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	2,500.00
SPRING, ANDREA L	01/03/11	03/01/11	STAFF ASSISTANT	10,079.16
TAYLOR, MICHAEL P.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	17,599.25
THOMPSON, RYAN	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	18,992.34
TOWNSEND, CHRISTI M.	01/03/11	03/31/11	CASEWORK DIRECTOR	13,984.62
WEEMS, CHARLES M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	15,206.64
WHITING, SARAH E.	01/03/11	01/09/11	SENIOR LEGISLATIVE ASSISTANT	907.67
WRIGHT, RON	01/03/11	03/31/11	CHIEF OF STAFF	32,416.51
WRIGHT, RON	02/01/11	02/28/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,652.00

PERSONNEL COMPENSATION TOTALS: 287,645.76

TRAVEL					
01-12	AP	00069933	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11 COMMERCIAL TRANSPORTATION	464.70
01-12	AP	00069934	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11 COMMERCIAL TRANSPORTATION	464.70
01-20	AP	00074748	US BANK CORPORATE REAL ESTATE	01/01/11 01/31/11 AUTOMOBILE LEASE	998.89
01-21	AP	00077258	TAYLOR, MICHAEL P.	01/07/11 01/11/11 GASOLINE	97.39
02-02	AP	00084441	CARR, KARLA N.	01/09/11 01/19/11 PRIVATE AUTO MILEAGE	60.50
02-02	AP	00084442	GILLESPIE, LINDA J.	01/21/11 01/22/11 PRIVATE AUTO MILEAGE	111.00
02-02	AP	00084444	ROLLINS, DEBORAH L.	01/13/11 01/22/11 PRIVATE AUTO MILEAGE	53.00
02-02	AP	00084448	SAEGESSER, JODI H.	01/03/11 01/25/11 PRIVATE AUTO MILEAGE	116.50
02-02	AP	00084450	SAEGESSER, JODI H.	01/06/11 01/06/11 TAXI/PARKING/TOLLS	3.00
02-08	AP	00088632	MAINES JR, JAMES D.	01/12/11 01/12/11 MEALS	7.35
02-15	AP	00092992	CITIBANK GOV CARD SERVICE	01/07/11 02/08/11 COMMERCIAL TRANSPORTATION	2,454.60
02-15	AP	00093146	CITIBANK GOV CARD SERVICE	01/06/11 02/08/11 COMMERCIAL TRANSPORTATION	998.80
02-15	AP	00093193	CITIBANK GOV CARD SERVICE	01/22/11 01/22/11 GASOLINE	42.58
02-15	AP	00093195	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11 MEALS	9.04
02-15	AP	00093196	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11 LODGING	188.89
02-15	AP	00093197	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11 TAXI/PARKING/TOLLS	18.40
02-15	AP	00093199	CITIBANK GOV CARD SERVICE	01/01/11 01/11/11 MEALS	16.91
02-15	AP	00093220	TAYLOR, MICHAEL P.	01/14/11 01/14/11 PRIVATE AUTO MILEAGE	92.50
02-15	AP	00093239	GILLESPIE, LINDA J.	02/07/11 02/07/11 PRIVATE AUTO MILEAGE	47.50
02-15	AP	00093241	CARR, KARLA N.	01/10/11 01/12/11 PRIVATE AUTO MILEAGE	60.50
02-20	AP	00098337	US BANK CORPORATE REAL ESTATE	02/01/11 02/28/11 AUTOMOBILE LEASE	998.89
03-15	AP	00114725	THOMPSON, RYAN	02/21/11 02/21/11 COMMERCIAL TRANSPORTATION	136.70
03-15	AP	00114727	GULLLORY, EMMANUAL A	02/23/11 02/23/11 MEALS	7.52
03-15	AP	00114729	GULLLORY, EMMANUAL A	02/23/11 02/23/11 MEALS	5.26
03-15	AP	00114730	SCARBOROUGH, JULIEANN E	02/23/11 02/23/11 MEALS	8.93
03-15	AP	00114732	SHELAT, NINA	02/23/11 02/23/11 MEALS	9.04
03-16	AP	00116519	US BANK CORPORATE REAL ESTATE	03/01/11 03/31/11 AUTOMOBILE LEASE	998.89
03-18	AP	00119169	CITIBANK GOV CARD SERVICE	02/03/11 02/25/11 GASOLINE	174.53
03-18	AP	00119171	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11 MEALS	47.29
03-18	AP	00119205	CITIBANK GOV CARD SERVICE	02/11/11 02/28/11 COMMERCIAL TRANSPORTATION	824.10
03-18	AP	00119210	CITIBANK GOV CARD SERVICE	02/17/11 02/28/11 COMMERCIAL TRANSPORTATION	2,414.70
03-18	AP	00119217	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11 MEALS	48.61
03-18	AP	00119228	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11 TAXI/PARKING/TOLLS	18.40
03-18	AP	00119234	CITIBANK GOV CARD SERVICE	02/02/11 02/23/11 LODGING	2,050.45
03-18	AP	00119238	WEEMS, CHARLES M.	02/27/11 02/27/11 COMMERCIAL TRANSPORTATION	25.00
03-18	AP	00119246	SAEGESSER, JODI H.	02/21/11 03/08/11 PRIVATE AUTO MILEAGE	264.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
03-18	AP 00119248	SAEGESSER, JODI H.	02/23/11 03/08/11	TAXI/PARKING/TOLLS		27.25
03-18	AP 00119653	SAEGESSER, JODI H.	03/01/11 03/03/11	MEALS		29.14
03-23	AP 00125038	ROSENTHALL, KRISTA	02/21/11 02/23/11	COMMERCIAL TRANSPORTATION		322.70
03-29	AP 00130066	GILLESPIE, LINDA J.	03/10/11 03/10/11	PRIVATE AUTO MILEAGE		25.00
03-29	AP 00130069	TAYLOR, MICHAEL P.	03/14/11 03/14/11	GASOLINE		67.90
					TRAVEL TOTALS:	14,811.55
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		13.24
01-13	AP 00071013	DIRECTV	12/22/10 01/21/11	UTILITIES		26.55
01-13	AP 00071021	CHARTER COMMUNICATIONS	01/04/11 02/03/11	UTILITIES		206.59
01-13	AP 00071022	NORTHLAND CABLE TELEVISION	01/01/11 01/31/11	UTILITIES		122.54
01-20	AP 00074574	CODY PARTNERS-1 LTD	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-20	AP 00074576	JESSE STEPHENS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-20	AP 00074600	FW RIVER PLAZA, LP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
01-28	AP 00081086	WINDSTREAM	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		137.14
01-28	AP 00081087	TXU ENERGY	12/06/10 01/09/11	UTILITIES		323.36
02-02	AP 00084456	AT&T GLOBAL SERVICES	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE		210.24
02-02	AP 00084457	NORTHLAND CABLE TELEVISION	02/01/11 02/28/11	UTILITIES		122.54
02-08	AP 00088645	CHARTER COMMUNICATIONS	02/04/11 03/03/11	UTILITIES		206.59
02-08	AP 00088647	DIRECTV	01/22/11 02/21/11	UTILITIES		26.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		6.08
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		6.30
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		49.09
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		9.70
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		13.98
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		13.34
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/17/11 01/17/11	POSTAGE / COURIER / BOX RENTAL		5.59
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		6.14
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		12.48
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		5.59
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		71.04
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		29.10
02-11	AP 00091375	TXU ENERGY	12/06/10 01/09/11	UTILITIES		-323.36
02-11	AP 00091379	DIRECTV	12/22/10 01/21/11	UTILITIES		-26.55
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		26.72
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		6.18
02-20	AP 00098172	CODY PARTNERS-1 LTD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-20	AP 00098174	JESSE STEPHENS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-20	AP 00098195	FW RIVER PLAZA, LP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		128.50

02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,011.87
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.23
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	11.74
03-02	AP	00105357	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	78.08
03-02	AP	00105362	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	250.93
03-02	AP	00105365	WINDSTREAM	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	137.11
03-02	AP	00105370	TXU ENERGY	01/10/11	02/08/11	UTILITIES	366.30
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	12.88
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	9.09
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/21/11	02/21/11	POSTAGE / COURIER / BOX RENTAL	11.26
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	6.18
03-15	AP	00114370	AT & T	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	900.30
03-15	AP	00114380	AT & T	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	181.20
03-15	AP	00114718	CHARTER COMMUNICATIONS	03/04/11	04/03/11	UTILITIES	209.68
03-15	AP	00114720	DIRECTV	02/22/11	03/21/11	UTILITIES	39.69
03-15	AP	00114721	NORTHLAND CABLE TELEVISION	03/01/11	03/31/11	UTILITIES	117.39
03-16	AP	00116351	CODY PARTNERS-1 LTD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00116353	JESSE STEPHENS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	00116374	FW RIVER PLAZA, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
03-18	AP	00119221	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	18.35
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.39
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	6.23
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.24
03-29	AP	00130265	WINDSTREAM	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	137.11
03-29	AP	00130268	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	78.31
03-29	AP	00130274	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	268.02
03-29	AP	00130277	TXU ENERGY	02/09/11	03/09/11	UTILITIES	265.43
03-29	AP	00130279	CITY OF ENNIS	01/25/11	02/23/11	UTILITIES	26.90
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	128.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,088.71
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,018.37
PRINTING AND REPRODUCTION							
02-15	AP	00093238	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	109.90
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	18.20
03-15	AP	00114714	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	74.90
						PRINTING AND REPRODUCTION TOTALS:	203.00
OTHER SERVICES							
01-20	AP	00074364	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-20	AP	00074365	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
01-21	AP	00077259	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
01-21	AP	00077261	MARY SAUCEDA	01/12/11	01/12/11	JANITORIAL AND MAINT SERV	75.00
02-15	AP	00093200	MARY SAUCEDA	02/03/11	02/03/11	JANITORIAL AND MAINT SERV	75.00
02-15	AP	00093246	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	625.00
02-20	AP	00097966	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00097967	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-02	AP	00105366	MARY SAUCEDA	02/16/11	02/16/11	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
03-15	AP 00114366	STATE FARM INSURANCE	03/28/11 09/28/11	INSURANCE	666.60	
03-15	AP 00114716	MARY SAUCEDA	03/02/11 03/02/11	JANITORIAL AND MAINT SERV	75.00	
03-16	AP 00116045	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00116046	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-18	AP 00119236	ICONSTITUENT LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	625.00	
					OTHER SERVICES TOTALS:	13,344.39
SUPPLIES AND MATERIALS						
01-13	AP 00071023	CENTERVILLE NEWS	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-13	AP 00071024	HOUSTON COUNTY COURIER	02/09/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-129.60	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	59.83	
02-02	AP 00084446	TAYLOR, MICHAEL P.	01/24/11 01/24/11	AUTO EXPENSES	54.66	
02-02	AP 00084449	SAEGESSER, JODI H.	01/11/11 01/11/11	FOOD & BEVERAGE	35.00	
02-02	AP 00084453	THE WASHINGTON POST	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L	233.08	
02-02	AP 00084455	TEXAS STATE DIRECTORY PRESS	01/13/11 01/13/11	PUBLICATIONS/REFERENCE MAT'L	149.30	
02-08	AP 00088636	TAYLOR, MICHAEL P.	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	170.64	
02-08	AP 00088641	MULHOLLAND COMPANY	02/27/11 02/27/11	OFFICE SUPPLIES (OUTSIDE)	11.25	
02-15	AP 00093231	TAYLOR, MICHAEL P.	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	55.05	
02-15	AP 00093235	TAYLOR, MICHAEL P.	02/03/11 02/03/11	FOOD & BEVERAGE	60.00	
02-15	AP 00093244	CARR, KARLA N.	01/05/11 01/05/11	FOOD & BEVERAGE	8.50	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	229.30	
03-02	AP 00105369	TOWNSEND, CHRISTI M.	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	33.45	
03-02	AP 00105371	TV EYES INC.	02/16/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	38.97	
03-15	AP 00114465	GROVETON NEWS	03/31/11 03/03/12	PUBLICATIONS/REFERENCE MAT'L	17.00	
03-17	AP 00117758	SAEGESSER, JODI H.	01/06/11 01/06/11	FOOD & BEVERAGE	25.00	
03-18	AP 00118942	ARAMARK	01/21/11 01/21/11	FOOD & BEVERAGE	599.94	
03-18	AP 00118945	ARAMARK	01/22/11 01/22/11	FOOD & BEVERAGE	337.23	
03-18	AP 00118949	ARAMARK	01/22/11 01/22/11	FOOD & BEVERAGE	558.60	
03-18	AP 00119173	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	FOOD & BEVERAGE	103.91	
03-18	AP 00119224	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	FOOD & BEVERAGE	126.36	
03-21	AP 00123293	SAEGESSER, JODI H.	02/24/11 03/23/11	FOOD & BEVERAGE	115.00	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	79.95	
03-29	AP 00130067	TAYLOR, MICHAEL P.	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	23.75	
03-29	AP 00130070	FREESTONE COUNTY TIMES	03/16/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-121.60	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	302.27	
					SUPPLIES AND MATERIALS TOTALS:	4,445.84
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	145.00	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	195.96	
02-28	GL MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	145.00	
02-28	GL RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES	195.96	

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03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	145.00	
03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	195.96	
						EQUIPMENT TOTALS:	1,022.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,565.85
						OFFICE TOTALS:	341,565.85

2010 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	978.68
						FRANKED MAIL TOTALS:	978.68

PERSONNEL COMPENSATION

BROWN, SEAN	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	344.84			
CARR, KARLA N.	01/01/11	01/02/11	PART-TIME EMPLOYEE	175.91			
CARR, KARLA N.	12/01/10	12/31/10	PART-TIME EMPLOYEE (OVERTIME)	228.34			
CARR, KARLA N.	01/01/11	01/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	43.98			
CLIMER, MARTIE B.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	223.96			
COURI, HEATHER S.	01/01/11	01/02/11	SHARED EMPLOYEE	66.67			
GILLESPIE, LINDA J.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	633.26			
GUILLORY, EMMANUEL A.	01/01/11	01/02/11	LEGIS CORRESPONDENT	182.71			
GUILLORY, EMMANUEL A.	01/01/11	01/01/11	LEGIS CORRESPONDENT (OTHER COMPENSATION)	205.55			
MAINES JR, JAMES D.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	394.59			
ROLLINS, DEBORAH L.	01/01/11	01/02/11	CONSTITUENT LIAISON	313.55			
SAEGESSER, JODI H.	01/01/11	01/02/11	DISTRICT ASSISTANT	248.06			
SAEGESSER, JODI H.	01/01/11	01/01/11	DISTRICT ASSISTANT (OTHER COMPENSATION)	155.04			
SCARBOROUGH, JULIEANN E.	01/01/11	01/02/11	LEGIS CORRESPONDENT	186.61			
SHELAT, NINA N.	01/01/11	01/02/11	STAFF ASSISTANT/OFFICE MANAGER	155.55			
TAYLOR, MICHAEL P.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	394.59			
TAYLOR, MICHAEL P.	01/01/11	01/01/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	98.65			
THOMPSON, RYAN	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	408.91			
TOWNSEND, CHRISTI M.	01/01/11	01/02/11	CASEWORK DIRECTOR	313.55			
WEEMS, CHARLES M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	312.37			
WEEMS, CHARLES M.	01/01/11	01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	234.28			
WHITING, SARAH E.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	259.33			
WRIGHT, RON	01/01/11	01/02/11	CHIEF OF STAFF	736.73			
WRIGHT, RON	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	736.74			
						PERSONNEL COMPENSATION TOTALS:	7,053.77

TRAVEL

01-12	AP	00069921	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	GASOLINE	54.35
01-12	AP	00069923	CITIBANK GOV CARD SERVICE	12/09/10	12/17/10	COMMERCIAL TRANSPORTATION	964.10
01-12	AP	00069924	CITIBANK GOV CARD SERVICE	12/03/10	12/17/10	COMMERCIAL TRANSPORTATION	964.10
01-13	AP	00071008	TAYLOR, MICHAEL P.	12/29/10	12/29/10	GASOLINE	39.48
01-21	AP	00077249	CARR, KARLA N.	12/09/10	12/15/10	PRIVATE AUTO MILEAGE	163.50
02-03	AP	00084881	SAEGESSER, JODI H.	11/12/10	12/15/10	PRIVATE AUTO MILEAGE	128.50
						TRAVEL TOTALS:	2,314.03

RENT, COMMUNICATION, UTILITIES

01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	7.31
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	7.00
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	4.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE BARTON—Con.						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL	5.93	
01-12	AP 00069929	PREMIERE GLOBAL	12/01/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	198.20	
01-13	AP 00071017	AT & T	11/21/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE	192.98	
01-13	AP 00071018	AT & T	11/21/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE	935.79	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	26.44	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	4.58	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	9.96	
01-21	AP 00077267	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	232.95	
01-28	AP 00081088	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	78.92	
01-28	AP 00081089	AT&T GLOBAL SERVICES	12/29/10 12/29/10	TELECOMSRV/EQ/TOLL CHARGE	3,401.26	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	125.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,122.64	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	51.50	
02-01	AP 00071015	CITY OF ENNIS	11/24/10 12/28/10	UTILITIES	60.58	
02-08	AP 00088618	AT & T	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE	181.20	
02-08	AP 00088622	AT & T	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE	883.60	
02-11	AP 00091375	TXU ENERGY	12/06/10 01/09/11	UTILITIES	323.36	
02-11	AP 00091379	DIRECTV	12/22/10 01/21/11	UTILITIES	26.55	
02-15	AP 00093257	CITY OF ENNIS	12/28/10 01/25/11	UTILITIES	54.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,978.83	
PRINTING AND REPRODUCTION						
01-12	AP 00069926	ACCURATE WORD, LLC	12/23/10 12/23/10	PRINTING & REPRODUCTION	185.80	
01-21	AP 00077264	DAVID L. ANDRUKITUS, INC.	11/15/10 11/15/10	PRINTING & REPRODUCTION	147.50	
02-03	AP 00084878	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	182.85	
02-03	AP 00084880	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	57.50	
03-17	AP 00118521	CAPITOL HISTORICAL SOCIETY	11/29/10 11/29/10	PRINTING & REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:	1,173.65	
OTHER SERVICES						
01-13	AP 00071016	MARY SAUCEDA	12/22/10 12/22/10	JANITORIAL AND MAINT SERV	75.00	
01-21	AP 00077263	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	625.00	
02-15	AP 00093252	CITY OF ARLINGTON	12/03/10 12/03/10	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	740.00	
SUPPLIES AND MATERIALS						
01-13	AP 00071009	ENNIS OFFICE SUPPLY	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	1,930.62	
01-13	AP 00071010	DATAMAX	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	221.25	
01-13	AP 00071011	DATAMAX	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	1,023.00	
01-13	AP 00071012	DATAMAX	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	1,131.70	
01-21	AP 00077251	QUILL CORPORATION	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	101.36	
01-21	AP 00077253	ENNIS OFFICE SUPPLY	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	307.06	
01-21	AP 00077255	ENNIS OFFICE SUPPLY	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	21.99	
01-29	GL GFT0004660	.....	08/02/10 08/02/10	OFFICE SUPPLIES (OUTSIDE)	98.50	
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	284.37	

02-03	AP	00084882	SAEGESSER, JODI H	11/17/10	11/17/10	FOOD & BEVERAGE	15.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	90.93
02-08	AP	00088368	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE)	89.00
02-15	AP	00092645	DATAMAX	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	0.50
02-15	AP	00093249	STAPLES	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	411.99
02-18	GL	FRM0005491	.....	12/10/10	12/10/10	FRAMING (TRANSFER)	50.00
02-18	GL	FRM0005491	.....	12/16/10	12/16/10	FRAMING (TRANSFER)	50.00
SUPPLIES AND MATERIALS TOTALS:							5,827.27
EQUIPMENT							
03-02	AP	00104126	CDW LLC	07/13/10	07/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000	987.61
EQUIPMENT TOTALS:							987.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,053.84
OFFICE TOTALS:							27,053.84

2011 HON. CHARLES F. BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	237.94	237.94
PERSONNEL COMPENSATION	187,472.25	187,472.25
TRAVEL	7,655.46	7,655.46
RENT, COMMUNICATION, UTILITIES	17,735.58	17,735.58
PRINTING AND REPRODUCTION	6,512.05	6,512.05
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	7,702.96	7,702.96
EQUIPMENT	1,900.83	1,900.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,818.87	238,818.87
OFFICE TOTALS:	238,818.87	238,818.87

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	46.40
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-5.70
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	238.53
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-41.29
FRANKED MAIL TOTALS:							237.94
PERSONNEL COMPENSATION							
			BILLINGS, JOHN W	01/04/11	03/31/11	CHIEF OF STAFF	29,000.00
			CHANDLER, GENE G	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	8,066.67
			CHESLEY, DAVID A	01/03/11	03/31/11	CONSTITUENT SERVICES REP.	10,022.23
			CLARK, MADELEINE R	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	9,044.44
			COLLINS, CHRISTOPHER C	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	9,288.90
			DONILON, SHAWN R	02/10/11	03/31/11	LEGISLATIVE ASSISTANT	5,666.66
			DUBOIS, STEPHANIE L.	01/05/11	03/31/11	COMMUNICATIONS DIRECTOR	16,722.22
			DWIGHT, HELEN R	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,555.56
			ERDEL, GRANT C	02/08/11	03/31/11	SENIOR POLICY ADVISOR	13,250.00
			HAGERTY, MATTHEW	01/03/11	03/31/11	DISTRICT DIRECTOR	24,444.44
			HIRSCH, JANE M	01/03/11	03/31/11	CONSTITUENT SERVICES DIRECTOR	11,000.00
			LEINO, ARTO E	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,088.90
			MCFADDEN, LUCY C	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,088.90
			PARKER, HAROLD B	01/03/11	03/31/11	PROJECTS DIRECTOR	11,977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
		TOMLINSON, KATHERINE L	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		7,700.00
		VARALLO, DANIELLE M.	01/03/11 03/31/11	SCHEDULER		8,555.56
					PERSONNEL COMPENSATION TOTALS:	187,472.25
TRAVEL						
02-10	AP 00090073	DUBOIS, STEPHANIE L.	01/28/11 02/01/11	TRAVEL SUBSISTENCE		423.30
03-08	AP 00109325	BILLINGS, JOHN	02/22/11 02/22/11	TRAVEL SUBSISTENCE		557.09
03-09	AP 00110984	CHESLEY, DAVID	01/19/11 01/31/11	PRIVATE AUTO MILEAGE		199.08
03-09	AP 00110989	TOMLINSON, KATHERINE	01/24/11 01/24/11	PRIVATE AUTO MILEAGE		21.00
03-11	AP 00112745	PARKER, HAROLD	01/28/11 01/28/11	PRIVATE AUTO MILEAGE		284.32
03-11	AP 00112756	PARKER, HAROLD	02/01/11 02/24/11	PRIVATE AUTO MILEAGE		597.98
03-11	AP 00112764	TOMLINSON, KATHERINE	02/10/11 02/26/11	PRIVATE AUTO MILEAGE		149.60
03-11	AP 00112766	CHESLEY, DAVID	02/07/11 02/24/11	PRIVATE AUTO MILEAGE		167.58
03-11	AP 00112791	HAGERTY, MATTHEW	01/04/11 01/27/11	PRIVATE AUTO MILEAGE		328.95
03-11	AP 00112792	HAGERTY, MATTHEW	02/03/11 02/04/11	TRAVEL SUBSISTENCE		420.28
03-11	AP 00112796	COLLINS, CHRISTOPHER	01/15/11 02/03/11	PRIVATE AUTO MILEAGE		204.85
03-21	AP 00123226	HIRSCH, JANE	02/07/11 02/26/11	PRIVATE AUTO MILEAGE		108.25
03-21	AP 00123230	CHANDLER, GENE	01/30/11 02/25/11	PRIVATE AUTO MILEAGE		449.23
03-21	AP 00123233	COLLINS, CHRISTOPHER	02/09/11 02/26/11	PRIVATE AUTO MILEAGE		228.23
03-21	AP 00123240	HAGERTY, MATTHEW	02/09/11 02/26/11	PRIVATE AUTO MILEAGE		734.40
03-21	AP 00123247	CLARK, MADELINE	02/04/11 02/26/11	PRIVATE AUTO MILEAGE		40.82
03-22	AP 00123434	HON. CHARLES F. BASS	01/30/11 02/25/11	TRAVEL SUBSISTENCE		1,182.90
03-22	AP 00123435	HON. CHARLES F. BASS	01/07/11 01/28/11	TRAVEL SUBSISTENCE		1,313.60
03-22	AP 00123436	HON. CHARLES F. BASS	01/07/11 03/07/11	TRAVEL SUBSISTENCE		244.00
					TRAVEL TOTALS:	7,655.46
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074533	CZL GROUP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,985.83
01-20	AP 00074534	EAMES REALTY COMPANY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-20	AP 00074946	JACOB CIBOROWSKI TRUST	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-10	AP 00090074	UNITED PARCEL SERVICE	01/15/11 01/15/11	POSTAGE / COURIER / BOX RENTAL		40.00
02-20	AP 00098130	CZL GROUP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,985.83
02-20	AP 00098131	EAMES REALTY COMPANY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-20	AP 00098535	JACOB CIBOROWSKI TRUST	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		102.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		-772.94
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		42.29
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		3.00
03-02	AP 00104190	COMCAST	01/19/11 02/18/11	UTILITIES		52.71
03-08	AP 00109320	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		13.30
03-08	AP 00109321	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		10.33
03-08	AP 00109326	FAIRPOINT COMMUNICATIONS, INC	01/30/11 01/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,301.28
03-09	AP 00111094	UNITED PARCEL SERVICE	01/29/11 01/29/11	POSTAGE / COURIER / BOX RENTAL		8.67
03-11	AP 00112754	OCEANIC CABLE	01/21/11 02/20/11	UTILITIES		148.95

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03-11	AP	00112759	COMCAST	02/19/11	03/18/11	UTILITIES	52.71
03-16	AP	00116309	CZL GROUP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,985.83
03-16	AP	00116310	EAMES REALTY COMPANY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00116707	JACOB CIBOROWSKI TRUST	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-21	AP	00122668	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-21	AP	00122669	VERIZON WIRELESS	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	725.52
03-21	AP	00122670	UNITED PARCEL SERVICE	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	110.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,522.85
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	42.29
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	3.00
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,735.58
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
02-03	AP	00085142	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	61.85
02-03	AP	00085148	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	31.90
02-03	AP	00085154	DAVID L. ANDRUKITUS, INC.	01/19/11	01/19/11	PRINTING & REPRODUCTION	200.00
02-03	AP	00085168	DAVID L. ANDRUKITUS, INC.	01/14/11	01/14/11	PRINTING & REPRODUCTION	87.50
02-03	AP	00085170	DAVID L. ANDRUKITUS, INC.	01/14/11	01/14/11	PRINTING & REPRODUCTION	87.50
02-10	AP	00090086	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	131.80
03-02	AP	00104572	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	71.90
03-08	AP	00108441	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	39.90
03-08	AP	00108442	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	39.90
03-16	AP	00115286	STUDIO ONE	02/24/11	02/24/11	PRINTING & REPRODUCTION	175.00
03-23	AP	00124585	ACCURATE WORD, LLC	01/28/11	01/28/11	PRINTING & REPRODUCTION	131.80
03-23	AP	00124586	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	31.90
03-23	AP	00124587	FRANKINGGRID	02/16/11	02/16/11	ADVERTISEMENTS	2,000.00
03-28	AP	00128114	CONSTITUENT SERVICES INC	03/09/11	03/09/11	ADVERTISEMENTS	3,335.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	73.30
						PRINTING AND REPRODUCTION TOTALS:	6,512.05
OTHER SERVICES							
03-01	AP	00122042	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122043	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122044	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122045	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116211	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116212	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS							
01-31	AP	00082858	UNION LEADER CORPORATION	01/06/11	01/06/11	PUBLICATIONS/REFERENCE MAT'L	188.76
01-31	AP	00082859	NATIONAL NEWS	01/24/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	619.65
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,070.12
02-03	AP	00085123	W.B. MASON CO. INC.	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	565.83
02-03	AP	00085126	W.B. MASON CO. INC.	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	53.98
02-03	AP	00085134	W.B. MASON CO. INC.	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	124.90
02-03	AP	00085138	W.B. MASON CO. INC.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	8.75
02-03	AP	00085139	W.B. MASON CO. INC.	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	129.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
02-03	AP 00085392	BILLINGS, JOHN	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)	617.73	
02-10	AP 00090069	DUBOIS, STEPHANIE L.	01/29/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	282.96	
02-10	AP 00090080	VALLEY NEWS	01/20/11 07/25/11	PUBLICATIONS/REFERENCE MAT'L	121.44	
02-10	AP 00090082	EAGLE TRIBUNE	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L	158.00	
02-10	AP 00090085	ARROWHEAD	12/25/10 01/24/11	OFFICE SUPPLIES (OUTSIDE)	147.27	
02-14	AP 00092301	NEWS AND SENTINEL, INC.	01/21/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-15	AP 00093215	THE KEENE SENTINEL	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	231.92	
02-15	AP 00093217	MILLYARD COMMUNCAITONS, INC.	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-18	GL FRM0005491		01/21/11 01/21/11	FRAMING (TRANSFER)	34.00	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-13.30	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	321.16	
03-02	AP 00104188	THE WASHINGTON POST	01/21/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	814.08	
03-02	AP 00104191	W.B. MASON CO. INC.	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	79.95	
03-02	AP 00104193	W.B. MASON CO. INC.	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	27.91	
03-02	AP 00104195	W.B. MASON CO. INC.	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	600.53	
03-02	AP 00104547	SALMON PRESS NEWSPAPERS	02/02/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-02	AP 00104560	SALMON PRESS NEWSPAPERS	02/02/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-02	AP 00104562	SALMON PRESS NEWSPAPERS	02/02/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-02	AP 00104567	SALMON PRESS NEWSPAPERS	02/02/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-09	AP 00111002	PARKER, HAROLD	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	16.00	
03-09	AP 00111005	PARKER, HAROLD	01/04/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	106.38	
03-11	AP 00112293	NEW HAMPSHIRE BUSINESS REVIEW	02/08/11 02/08/11	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-11	AP 00112758	W.B. MASON CO. INC.	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	119.99	
03-11	AP 00112789	CONCORD MONITOR	01/06/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	221.00	
03-15	AP 00113844	W.B. MASON CO. INC.	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	163.39	
03-17	AP 00118475	ABT GEM LASER	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00	
03-25	AP 00126979	THE TELEGRAPH	01/27/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L	49.33	
03-28	AP 00128113	POLAND SPRING	01/25/11 02/24/11	BOTTLED WATER	26.32	
03-28	AP 00128182	THE TELEGRAPH	01/05/11 03/05/11	PUBLICATIONS/REFERENCE MAT'L	211.17	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-129.15	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	274.94	
					SUPPLIES AND MATERIALS TOTALS:	7,702.96
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	238.33	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	395.28	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	238.33	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	395.28	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	238.33	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	395.28	
					EQUIPMENT TOTALS:	1,900.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,818.87
					OFFICE TOTALS:	<u>238,818.87</u>

2011 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.71	2.71
PERSONNEL COMPENSATION	196,841.72	196,841.72
TRAVEL	4,501.60	4,501.60
RENT, COMMUNICATION, UTILITIES	25,211.32	25,211.32
PRINTING AND REPRODUCTION	1,313.30	1,313.30
OTHER SERVICES	5,700.00	5,700.00
SUPPLIES AND MATERIALS	8,792.26	8,792.26
EQUIPMENT	1,138.63	1,138.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,501.54	243,501.54
OFFICE TOTALS:	243,501.54	243,501.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL
						FRANKED MAIL TOTALS:
						2.71

PERSONNEL COMPENSATION

BELL, KENNETH D.	01/03/11	03/31/11	FIELD REP/CASEWORKER	16,622.23
BELL, PAUL M	01/17/11	03/31/11	DIRECTOR, SOCIAL MEDIA	6,166.67
CASTILLO, SYLVIA A	01/05/11	03/31/11	DISTRICT DIRECTOR	21,500.00
DAVIS, MARILYN D	01/03/11	03/31/11	CHIEF OF STAFF	24,444.44
HENDERSON, ABDUL R.	01/03/11	03/31/11	CHIEF OF STAFF	19,555.56
HENDERSON, STANLEY	01/03/11	03/31/11	FIELD REPRESENTATIVE	3,422.23
JEMLOHUN, OLUKEMI	01/30/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	7,625.00
MASSEY, EARL G	01/15/11	03/31/11	FIELD REPRESENTATIVE	5,488.90
MCKINNEY, BETTIE J	01/03/11	03/31/11	FIELD REPRESENTATIVE	5,866.67
MENECHIN, MARCO L	01/10/11	03/31/11	CASE WORK MANAGER	11,250.01
PATTON, CYNTHIA A.	01/03/11	03/31/11	SHARED EMPLOYEE	4,888.90
PLUME, BIN H	01/03/11	01/14/11	FIELD REP/CASEWORKER	1,566.67
RIVERA, SOLOMON J	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	22,000.00
SHARON, ADAM	01/03/11	03/31/11	DEP CHIEF OF STAFF/COMM DIR	20,777.77
SMITH, MACKENZIE R	01/03/11	03/31/11	EXECUTIVE ASSISTANT	9,777.77
WOOD, JENNIFER P	01/03/11	02/28/11	LEG ASST & SPECIAL ASST	10,472.23
WOOD, JENNIFER P	03/01/11	03/31/11	SPECIAL ASSISTANT/LEGIS ASSIST	5,416.67
			PERSONNEL COMPENSATION TOTALS:	196,841.72

TRAVEL

03-11	AP	00112437	SHARON, ADAM	01/29/11	01/29/11	TAXI/PARKING/TOLLS	60.00
03-15	AP	00114509	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	164.70
03-15	AP	00114511	CITIBANK GOV CARD SERVICE	01/29/11	01/31/11	COMMERCIAL TRANSPORTATION	360.40
03-15	AP	00114513	CITIBANK GOV CARD SERVICE	02/07/11	02/10/11	COMMERCIAL TRANSPORTATION	359.40
03-17	AP	00118697	DAVIS, MARILYN	01/28/11	01/28/11	TAXI/PARKING/TOLLS	45.00
03-18	AP	00118851	DAVIS, MARILYN	02/22/11	02/27/11	LODGING	2,774.73
03-18	AP	00118855	DAVIS, MARILYN	02/26/11	02/26/11	MEALS	280.60
03-18	AP	00118864	DAVIS, MARILYN	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	00119184	SHARON, ADAM	02/24/11	02/24/11	CAR RENTAL	190.38
03-22	AP	00124258	BELL, PAUL	02/28/11	03/02/11	TAXI/PARKING/TOLLS	113.00
03-22	AP	00124266	DAVIS, MARILYN	01/28/11	01/31/11	CAR RENTAL	120.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
03-23	AP 00125045	WOOD, JENNY	02/24/11 02/24/11	MEALS		7.49
					TRAVEL TOTALS:	4,501.60
		RENT, COMMUNICATION, UTILITIES				
01-28	AP 00081641	4322 WILSHIRE, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,800.00
02-20	AP 00098729	4322 WILSHIRE, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,800.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		306.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		139.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		-291.21
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		54.58
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		46.93
03-13	AP 00113040	PROCOMM VOICE & DATA SOLUTIONS	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		319.00
03-15	AP 00114802	UNITED PARCEL SERVICE	01/27/11 01/29/11	POSTAGE / COURIER / BOX RENTAL		31.73
03-15	AP 00114803	UNITED PARCEL SERVICE	02/02/11 02/05/11	POSTAGE / COURIER / BOX RENTAL		31.75
03-15	AP 00114805	HENDERSON, ABDUL R.	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		149.23
03-15	AP 00114806	VERIZON WIRELESS	02/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE		752.43
03-16	AP 00117485	4322 WILSHIRE, LLC	03/03/11 03/31/11	DISTRICT OFFICE RENT (PRIVATE)		5,800.00
03-18	AP 00118976	UNITED PARCEL SERVICE	02/17/11 02/19/11	POSTAGE / COURIER / BOX RENTAL		6.31
03-18	AP 00118977	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		76.14
03-22	AP 00124267	DAVIS, MARILYN	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		4.40
03-23	AP 00124927	TELEPHONE TOWNHALL MEETING, INC	01/23/11 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		3,307.44
03-29	AP 00128999	AT & T	01/03/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		512.62
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		302.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,843.90
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		54.58
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		33.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,211.32
		PRINTING AND REPRODUCTION				
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		9.60
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		11.30
03-15	AP 00114807	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		200.00
03-18	AP 00118974	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION		70.00
03-18	AP 00119187	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION		350.00
03-18	AP 00121641	DAVID L. ANDRUKITUS, INC.	01/06/11 01/06/11	PRINTING & REPRODUCTION		112.50
03-18	AP 00121642	DAVID L. ANDRUKITUS, INC.	01/06/11 01/06/11	PRINTING & REPRODUCTION		240.00
03-18	AP 00121644	DAVID L. ANDRUKITUS, INC.	03/04/11 03/04/11	PRINTING & REPRODUCTION		58.50
03-18	AP 00121646	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION		207.50
03-18	AP 00121648	DAVID L. ANDRUKITUS, INC.	03/01/11 03/01/11	PRINTING & REPRODUCTION		47.50
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		1,313.30
		OTHER SERVICES				
03-01	AP 00121943	SYMFODIUM	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-01	AP 00121944	SYMFODIUM	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00

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03-16	AP	00116182	SYMFODIUM	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	5,700.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,487.50
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	1,974.79
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,289.48
03-11	AP	00112274	CATALIST, INC.	01/02/11	01/02/11	PUBLICATIONS/REFERENCE MAT'L	837.88
03-11	AP	00112275	CRITICAL MENTION	02/23/11	02/23/11	PUBLICATIONS/REFERENCE MAT'L	100.00
03-15	AP	00114435	CDW LLC	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	40.00
03-18	AP	00118956	SHARON, ADAM	02/24/11	02/24/11	FOOD & BEVERAGE	13.06
03-18	AP	00118959	SHARON, ADAM	02/22/11	02/22/11	FOOD & BEVERAGE	12.62
03-18	AP	00119182	CDW LLC	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	169.55
03-23	AP	00125044	WOOD, JENNY	03/06/11	03/06/11	OFFICE SUPPLIES (OUTSIDE)	26.46
03-25	AP	00127289	CDW LLC	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	583.50
03-25	AP	00127293	ARROWHEAD	03/02/11	03/02/11	BOTTLED WATER	112.04
03-29	AP	00128998	UNITED IMAGING SUPPLY	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	528.85
03-29	AP	00129001	LOS ANGELES SENTINEL	02/02/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	48.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,568.53
						SUPPLIES AND MATERIALS TOTALS:	8,792.26
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	32.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	98.82
02-17	AP	00094584	B & H PHOTO	02/08/11	02/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	746.17
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	32.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	98.82
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	32.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	98.82
						EQUIPMENT TOTALS:	1,138.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,501.54
						OFFICE TOTALS:	243,501.54

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2010 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	167.06
						FRANKED MAIL TOTALS:	167.06
			PERSONNEL COMPENSATION				
			AWAN, ABID A.	01/01/11	01/02/11	SYSTEM ADMINISTRATOR	111.11
			ELLIOTT, JENNIFER L.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	66.67
			ELLIS, KRISTA B.	01/01/11	01/02/11	STAFF ASSISTANT	483.33
			FLETCHER, MAX W.	01/01/11	01/02/11	STAFF ASSISTANT	477.78
			GIANNONE, SUSAN F.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	611.11
			GROM, JOHN D.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	750.00
			HAAS, MARK R.	01/01/11	01/02/11	OUTREACH	266.67
			HART, ELIZABETH A.	01/01/11	01/02/11	CHIEF OF STAFF	934.44
			HYMEN, SCOTT M.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	333.33
			JORDAN, NICHOLAS P.	01/01/11	01/02/11	DISTRICT DIRECTOR	722.22
			JURINKA, ELIZABETH M.	01/01/11	01/02/11	LEGISLATIVE AIDE	583.33
			KANE, JENNIFER A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MELISSA L. BEAN—Con.						
		RILEY, DONNA J	01/01/11	01/02/11	OUTREACH COORDINATOR	625.00
		SHRIGLEY, DANIEL N	01/01/11	01/02/11	DISTRICT SCHEDULER/STAFF ASSIS	538.89
		SWAN, MEREDITH S	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER	566.67
		THOMAS, JANE A	01/01/11	01/02/11	PART-TIME EMPLOYEE	22.22
					PERSONNEL COMPENSATION TOTALS:	7,659.44
		TRAVEL				
01-07	AP 00066585	HON. MELISSA L. BEAN	07/21/10	12/06/10	TAXI/PARKING/TOLLS	47.50
01-07	AP 00066586	HON. MELISSA L. BEAN	07/31/10	07/31/10	MEALS	28.93
02-04	AP 00086909	CITIBANK GOV CARD SERVICE	11/29/10	12/22/10	TRAVEL SUBSISTENCE	2,731.10
					TRAVEL TOTALS:	2,807.53
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 00066580	VERIZON WIRELESS	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	403.68
01-31	AP 00082780	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	95.98
01-31	AP 00082783	VERIZON WIRELESS	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	310.39
01-31	AP 00082786	COMED	12/27/10	12/31/10	UTILITIES	17.50
01-31	AP 00082789	HART, ELIZABETH A.	11/22/10	12/28/10	UTILITIES	100.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	100.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	915.43
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	39.32
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	14.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,045.29
		PRINTING AND REPRODUCTION				
01-07	AP 00066582	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	13.60
					PRINTING AND REPRODUCTION TOTALS:	13.60
		SUPPLIES AND MATERIALS				
01-07	AP 00066584	SHRIGLEY, DANIEL N	10/30/10	10/30/10	OFFICE SUPPLIES (OUTSIDE)	14.08
01-31	AP 00082777	HINCKLEY SPRINGS	12/01/10	12/15/10	BOTTLED WATER	13.10
02-04	AP 00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	13.99
02-07	AP 00087235	THE NEW YORK TIMES	11/25/10	12/04/10	PUBLICATIONS/REFERENCE MAT'L	217.74
					SUPPLIES AND MATERIALS TOTALS:	258.91
		EQUIPMENT				
02-08	AP 00088235	CDW LLC	08/16/10	08/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00
					EQUIPMENT TOTALS:	1,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,401.83
					OFFICE TOTALS:	14,401.83
2009 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
02-15	AP 00092688	PITNEY BOWES	01/24/10	01/24/10	OFFICE EQUIP PURCH LESS THAN \$25,000	4,321.00
					EQUIPMENT TOTALS:	4,321.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,321.00

2011 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,321.00

FRANKED MAIL	491.36	491.36
PERSONNEL COMPENSATION	228,640.89	228,640.89
TRAVEL	7,731.58	7,731.58
RENT, COMMUNICATION, UTILITIES	16,836.31	16,836.31
PRINTING AND REPRODUCTION	3,780.00	3,780.00
OTHER SERVICES	5,340.00	5,340.00
SUPPLIES AND MATERIALS	6,305.74	6,305.74
EQUIPMENT	477.96	477.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>269,603.84</u>	<u>269,603.84</u>
OFFICE TOTALS:	<u>269,603.84</u>	<u>269,603.84</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	179.25
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	316.06
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	491.36

PERSONNEL COMPENSATION

ARMENTA, ISIDRO J	01/03/11	03/31/11	STAFF ASSISTANT/CASEWORKER	6,355.57
ARMENTA, ISIDRO J	01/01/11	02/28/11	STAFF ASSISTANT/CASEWORKER (OVERTIME)	445.31
ATTAPIT, SIRAT	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,320.01
AWAN, IMRAN	01/03/11	03/31/11	SHARED EMPLOYEE	4,633.34
BUSS, GREGORY C.	01/03/11	03/31/11	WEB MGR/DEPUTY PRESS SECRETARY	10,600.01
DELGADO-STEO, ELIZABETH	01/03/11	03/31/11	STAFF ASSISTANT	6,355.57
DELGADO-STEO, ELIZABETH	01/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	229.69
DIXON, DEBRA A.	01/03/11	03/31/11	CHIEF OF STAFF	32,985.54
GARCIA, EVA A.	01/03/11	03/31/11	CASEWORKER	11,933.94
GLEESON, JAMES M.	01/03/11	03/31/11	SHARED EMPLOYEE	7,491.67
GREENBERG, GAYLE	01/03/11	03/31/11	FIELD/CONSTIT OUTREACH SUPERVI	13,097.71
HA, YOOME C.	01/03/11	03/31/11	FIELD DEPUTY	7,536.17
KESSELL, MATTHEW A.	01/03/11	03/31/11	PART-TIME ACCOUNT MANAGER	3,400.94
MCCLUSKIE, SEAN E.	01/03/11	03/31/11	SHARED EMPLOYEE	22,658.21
NIELSEN, MICHAEL A.	01/03/11	03/31/11	CASEWORK SUPERVISOR/OFC MGR	14,048.11
OH, ESTHER H.	01/03/11	03/31/11	TAX COUNSEL	12,333.34
PALAFIX, CYNTHIA M.	01/03/11	03/31/11	ASSISTANT SCHEDULER	6,355.57
PALAFIX, CYNTHIA M.	01/01/11	02/28/11	ASSISTANT SCHEDULER (OVERTIME)	337.50
PARADA, LIA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,686.67
PEREZ-SANCHEZ, NOEL	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT/AIDE	8,066.67
RODRIGUEZ, NICOLAS	01/03/11	03/31/11	DEPUTY FIELD REPRESENTATIVE	8,830.01
SALDIVAR, ELIZABETH	01/03/11	03/31/11	DISTRICT DIRECTOR	22,072.67
VENEGAS, STEPHANIE A.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	9,866.67
PERSONNEL COMPENSATION TOTALS:				228,640.89

TRAVEL

01-20	AP	00074717	AMERICAN HONDA FINANCE CORP	01/01/11	01/31/11	AUTOMOBILE LEASE	271.80
02-03	AP	00085543	BUSS, GREGORY C.	01/12/11	01/14/11	TRAVEL SUBSISTENCE	22.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
02-03	AP 00085546	BUSS, GREGORY C.	01/14/11 01/14/11	TAXI/PARKING/TOLLS		14.00
02-03	AP 00085549	GARCIA, EVA A.	01/12/11 01/13/11	TRAVEL SUBSISTENCE		42.43
02-03	AP 00085553	GARCIA, EVA A.	01/12/11 01/14/11	TAXI/PARKING/TOLLS		169.30
02-03	AP 00085594	NIELSEN, MICHAEL A.	01/13/11 01/16/11	TAXI/PARKING/TOLLS		21.00
02-03	AP 00085598	NIELSEN, MICHAEL A.	01/12/11 01/16/11	TRAVEL SUBSISTENCE		18.55
02-20	AP 00098309	AMERICAN HONDA FINANCE CORP	02/01/11 02/28/11	AUTOMOBILE LEASE		271.80
02-22	AP 00100394	SALDIVAR, ELIZABETH	01/20/11 01/28/11	PRIVATE AUTO MILEAGE		13.10
02-22	AP 00100397	GARCIA, EVA A.	01/15/11 01/15/11	PRIVATE AUTO MILEAGE		30.00
02-22	AP 00100462	SALDIVAR, ELIZABETH	01/12/11 01/12/11	TAXI/PARKING/TOLLS		132.95
02-22	AP 00100491	SALDIVAR, ELIZABETH	01/20/11 01/20/11	TAXI/PARKING/TOLLS		8.00
02-22	AP 00100641	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION		329.40
02-22	AP 00100644	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION		40.00
02-22	AP 00100647	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION		329.40
02-22	AP 00100650	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION		40.00
02-22	AP 00100654	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		195.70
02-22	AP 00100690	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION		164.70
02-22	AP 00100692	CITIBANK GOV CARD SERVICE	01/12/11 01/14/11	COMMERCIAL TRANSPORTATION		329.40
02-22	AP 00100694	CITIBANK GOV CARD SERVICE	01/12/11 01/16/11	COMMERCIAL TRANSPORTATION		360.40
02-22	AP 00100826	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		195.70
02-22	AP 00100827	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION		150.70
02-22	AP 00100832	CITIBANK GOV CARD SERVICE	01/12/11 01/15/11	COMMERCIAL TRANSPORTATION		329.40
02-22	AP 00100835	CITIBANK GOV CARD SERVICE	01/12/11 01/15/11	COMMERCIAL TRANSPORTATION		329.40
02-22	AP 00100840	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION		164.70
02-23	AP 00101114	SALDIVAR, ELIZABETH	01/12/11 01/15/11	TRAVEL SUBSISTENCE		305.78
03-01	AP 00103433	CITIBANK GOV CARD SERVICE	01/12/11 01/15/11	LODGING		621.73
03-01	AP 00103439	CITIBANK GOV CARD SERVICE	01/12/11 01/15/11	LODGING		621.73
03-01	AP 00103445	CITIBANK GOV CARD SERVICE	01/12/11 01/14/11	LODGING		414.50
03-01	AP 00103449	CITIBANK GOV CARD SERVICE	01/12/11 01/14/11	LODGING		414.49
03-16	AP 00116497	AMERICAN HONDA FINANCE CORP	03/01/11 03/31/11	AUTOMOBILE LEASE		271.80
03-22	AP 00124511	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	GASOLINE		26.17
03-22	AP 00124512	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	TAXI/PARKING/TOLLS		60.00
03-22	AP 00124514	BUSS, GREGORY C.	03/04/11 03/04/11	PRIVATE AUTO MILEAGE		10.00
03-22	AP 00124518	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION		164.70
03-22	AP 00124520	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	TAXI/PARKING/TOLLS		61.00
03-22	AP 00124522	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	TAXI/PARKING/TOLLS		65.00
03-22	AP 00124524	CITIBANK GOV CARD SERVICE	02/24/11 02/26/11	COMMERCIAL TRANSPORTATION		329.40
03-22	AP 00124528	CITIBANK GOV CARD SERVICE	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION		391.40
				TRAVEL TOTALS:		7,731.58
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074596	ICFG, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,988.00
02-03	AP 00085493	UNITED PARCEL SERVICE	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		5.05
02-03	AP 00085493	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		5.05
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		5.17

02-03	AP	00085503	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.05
02-03	AP	00085503	UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.05
02-03	AP	00085503	UNITED PARCEL SERVICE	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	5.17
02-09	AP	00089738	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-20	AP	00098191	ICFG, INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,988.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	138.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	157.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,178.54
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.28
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.12
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	76.18
03-02	AP	00104693	AT & T	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	541.50
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-03	AP	00106663	VERIZON WIRELESS	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	74.57
03-14	AP	00113387	UNITED PARCEL SERVICE	02/05/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	-446.92
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	695.42
03-14	AP	00113552	NIELSEN, MICHAEL A.	02/18/11	03/17/11	UTILITIES	150.14
03-16	AP	00116370	ICFG, INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,988.00
03-18	AP	00119148	VERIZON WIRELESS	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	67.83
03-22	AP	00124225	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	100.71
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	12.29
03-22	AP	00124501	AT & T	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	594.85
03-29	AP	00129254	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-30	AP	00131497	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-31	AP	00132081	KESSELL, MATTHEW A.	10/18/10	01/17/11	UTILITIES	228.73
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	138.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	157.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	732.30
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	63.28
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,836.31
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	47.00
03-02	AP	00104696	ICONSTITUENT LLC	01/11/11	01/11/11	ADVERTISEMENTS	3,685.60
03-31	AP	00132629	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	10.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	3,780.00
			OTHER SERVICES				
01-20	AP	00074451	INTERAMERICA TECHNOLOGIES INC.	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098053	INTERAMERICA TECHNOLOGIES INC.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116136	INTERAMERICA TECHNOLOGIES INC.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
01-10	AP	00067428	DMV RENEWAL	01/01/11	12/31/11	AUTO EXPENSES	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	96.43
02-03	AP	00085564	01/07/11	01/07/11	PUBLICATIONS/REFERENCE MAT'L	7.19
02-03	AP	00085582	01/11/11	01/11/11	AUTO EXPENSES	60.00
02-03	AP	00085600	12/27/10	01/10/11	BOTTLED WATER	49.53
02-14	AP	00092154	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	44.50
02-22	AP	00100687	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	69.95
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	175.86
03-08	AP	00109581	01/31/11	01/31/11	BOTTLED WATER	63.93
03-14	AP	00113547	01/24/11	02/07/11	BOTTLED WATER	39.53
03-14	AP	00113549	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	57.24
03-14	AP	00113554	01/01/11	01/31/11	HABITATION EXPENSE	60.00
03-14	AP	00113557	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	20.69
03-18	AP	00119145	03/06/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	332.80
03-18	AP	00119146	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	450.00
03-18	AP	00119149	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	174.50
03-22	AP	00124504	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	62.82
03-22	AP	00124505	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	18.35
03-22	AP	00124509	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	176.00
03-22	AP	00124510	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	598.50
03-22	AP	00124516	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	185.00
03-23	AP	00125311	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	2,562.00
03-24	AP	00126294	02/28/11	02/28/11	BOTTLED WATER	77.91
03-31	AP	00132626	02/01/11	02/28/11	HABITATION EXPENSE	60.00
03-31	AP	00132627	02/21/11	03/07/11	BOTTLED WATER	39.63
03-31	GL	FLG0007218	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	564.43
SUPPLIES AND MATERIALS TOTALS:						6,305.74
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	208.00
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	208.00
03-31	GL	MNT0007107	02/09/11	02/28/11	MAINTENANCE / REPAIRS	-59.04
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	121.00
EQUIPMENT TOTALS:						477.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,603.84
OFFICE TOTALS:						269,603.84
2010 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10	12/31/10	FRANKED MAIL	171.31
02-01	AP	00079560	12/01/10	12/31/10	FRANKED MAIL	28,423.76
FRANKED MAIL TOTALS:						28,595.07
PERSONNEL COMPENSATION						
		ARMENTA, ISIDRO J	12/01/10	01/02/11	STAFF ASSISTANT/CASEWORKER	1,077.44

			ARMENTA, ISIDRO J	11/01/10	11/30/10	STAFF ASSISTANT/CASEWORKER (OVERTIME)	341.93
			ATTAPIT, SIRAT	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	1,235.99
			ATTAPIT, SIRAT	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00
			AWAN, IMRAN	01/01/11	01/02/11	SHARED EMPLOYEE	116.66
			BUSS, GREGORY C.	02/01/10	01/02/11	WEB MGR/DEPUTY PRESS SECRETARY	1,869.99
			BUSS, GREGORY C.	01/01/11	01/01/11	WEB MGR/DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
			DELGADO-STE0, ELIZABETH	12/01/10	01/02/11	STAFF ASSISTANT	1,250.44
			DELGADO-STE0, ELIZABETH	12/01/10	12/30/10	STAFF ASSISTANT (OVERTIME)	226.57
			DELGADO-STE0, ELIZABETH	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	200.00
			DIXON, DEBRA A.	12/01/10	01/02/11	CHIEF OF STAFF	1,612.46
			DIXON, DEBRA A.	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00
			GARCIA, EVA A.	12/01/10	01/02/11	CASEWORKER	2,324.31
			GARCIA, EVA A.	01/01/11	01/01/11	CASEWORKER (OTHER COMPENSATION)	2,000.00
			GLEESON, JAMES M.	12/01/10	01/02/11	SHARED EMPLOYEE	1,702.33
			GLEESON, JAMES M.	01/01/11	01/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
			GREENBERG, GAYLE	12/01/10	01/02/11	FIELD/CONSTIT OUTREACH SUPERVI	2,058.03
			GREENBERG, GAYLE	01/01/11	01/01/11	FIELD/CONSTIT OUTREACH SUPERVI (OTHER COMPENSATION)	2,500.00
			HA, YOOME C.	12/01/10	01/02/11	FIELD DEPUTY	4,277.09
			HA, YOOME C.	01/01/11	01/01/11	FIELD DEPUTY (OTHER COMPENSATION)	1,500.00
			KESSELL, MATTHEW A.	12/01/10	01/02/11	PART-TIME ACCOUNT MANAGER	935.56
			KESSELL, MATTHEW A.	01/01/11	01/01/11	PART-TIME ACCOUNT MANAGER (OTHER COMPENSATION)	500.00
			MCCLUSKIE, SEAN E.	12/01/10	01/02/11	SHARED EMPLOYEE	441.54
			MCCLUSKIE, SEAN E.	01/01/11	01/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)	6,000.00
			NIELSEN, MICHAEL A.	12/01/10	01/02/11	CASEWORK SUPERVISOR/OFC MGR	2,349.63
			NIELSEN, MICHAEL A.	01/01/11	01/01/11	CASEWORK SUPERVISOR/OFC MGR (OTHER COMPENSATION)	2,500.00
			OH, ESTHER H.	12/01/10	01/02/11	TAX COUNSEL	1,732.66
			OH, ESTHER H.	01/01/11	01/01/11	TAX COUNSEL (OTHER COMPENSATION)	2,500.00
			PALAFX, CYNTHIA M.	12/01/10	01/02/11	ASSISTANT SCHEDULER	1,164.44
			PALAFX, CYNTHIA M.	11/01/10	11/30/10	CONGRESSIONAL STAFF (OVERTIME)	112.50
			PALAFX, CYNTHIA M.	12/01/10	12/30/10	ASSISTANT SCHEDULER (OVERTIME)	468.80
			PARADA, LIA	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	1,704.33
			PARADA, LIA	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00
			PEREZ-SANCHEZ, NOEL	12/01/10	01/02/11	LEGISLATIVE CORRESPONDENT/AIDE	1,755.33
			RODRIGUEZ, NICOLAS	12/01/10	01/02/11	DEPUTY FIELD REPRESENTATIVE	1,832.49
			RODRIGUEZ, NICOLAS	01/01/11	01/01/11	DEPUTY FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			SALDIVAR, ELIZABETH	12/01/10	01/02/11	DISTRICT DIRECTOR	5,310.83
			SALDIVAR, ELIZABETH	01/01/11	01/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			VENEGAS, STEPHANIE A.	12/01/10	01/02/11	EXECUTIVE ASSISTANT	3,909.33
			VENEGAS, STEPHANIE A.	01/01/11	01/01/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	79,110.68
		TRAVEL					
01-04	AP	00064455	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	TAXI/PARKING/TOLLS	62.00
01-04	AP	00064459	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	TAXI/PARKING/TOLLS	60.00
01-04	AP	00064481	CITIBANK GOV CARD SERVICE	11/07/10	11/07/10	TAXI/PARKING/TOLLS	60.00
01-04	AP	00064483	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	GASOLINE	17.88
01-04	AP	00064519	ARMENTA, ISIDRO	12/05/10	12/05/10	TAXI/PARKING/TOLLS	29.00
01-04	AP	00064520	ARMENTA, ISIDRO	12/04/10	12/09/10	TRAVEL SUBSISTENCE	115.82
01-04	AP	00064521	BUSS, GREGORY C.	11/29/10	12/11/10	PRIVATE AUTO MILEAGE	12.50
01-04	AP	00064528	NIELSEN, MICHAEL A.	10/30/10	10/30/10	PRIVATE AUTO MILEAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
01-04	AP 00064598	CITIBANK GOV CARD SERVICE	11/02/10 11/02/10	COMMERCIAL TRANSPORTATION		185.70
01-04	AP 00064601	CITIBANK GOV CARD SERVICE	11/07/10 11/07/10	COMMERCIAL TRANSPORTATION		329.40
01-04	AP 00064608	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	COMMERCIAL TRANSPORTATION		409.70
01-04	AP 00064621	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		164.70
01-04	AP 00064623	CITIBANK GOV CARD SERVICE	12/04/10 12/09/10	COMMERCIAL TRANSPORTATION		329.40
01-07	AP 00066719	MCCLUSKIE, SEAN E.	10/21/10 10/23/10	COMMERCIAL TRANSPORTATION		50.00
01-07	AP 00066720	MCCLUSKIE, SEAN E.	10/23/10 10/23/10	TAXI/PARKING/TOLLS		30.00
01-07	AP 00066721	MCCLUSKIE, SEAN E.	10/21/10 10/23/10	TRAVEL SUBSISTENCE		463.40
01-10	AP 00067416	GREENBERG, GAYLE	10/01/10 10/22/10	PRIVATE AUTO MILEAGE		17.35
01-10	AP 00067418	RODRIQUEZ, NICOLAS	07/01/10 07/31/10	PRIVATE AUTO MILEAGE		46.20
01-10	AP 00067419	RODRIQUEZ, NICOLAS	08/01/10 08/31/10	PRIVATE AUTO MILEAGE		46.20
01-10	AP 00067420	RODRIQUEZ, NICOLAS	09/01/10 09/30/10	PRIVATE AUTO MILEAGE		65.85
01-10	AP 00067421	RODRIQUEZ, NICOLAS	10/01/10 10/31/10	PRIVATE AUTO MILEAGE		35.15
01-10	AP 00067424	SALDIVAR, ELIZABETH	10/20/10 11/05/10	TAXI/PARKING/TOLLS		52.00
01-10	AP 00067426	SALDIVAR, ELIZABETH	10/20/10 11/04/10	PRIVATE AUTO MILEAGE		41.83
01-10	AP 00067432	NIELSEN, MICHAEL A.	11/10/10 11/10/10	PRIVATE AUTO MILEAGE		25.00
01-10	AP 00067442	GREENBERG, GAYLE	10/01/10 10/09/10	TAXI/PARKING/TOLLS		15.00
01-10	AP 00067444	GREENBERG, GAYLE	09/21/10 09/21/10	PRIVATE AUTO MILEAGE		2.60
01-10	AP 00067447	GREENBERG, GAYLE	08/04/10 08/10/10	PRIVATE AUTO MILEAGE		9.50
01-14	AP 00071464	CITIBANK GOV CARD SERVICE	12/10/10 12/11/10	COMMERCIAL TRANSPORTATION		371.40
01-14	AP 00071466	CITIBANK GOV CARD SERVICE	12/06/10 12/09/10	LODGING		621.74
01-14	AP 00071468	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	GASOLINE		29.09
01-14	AP 00071470	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		182.46
01-14	AP 00071471	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	TAXI/PARKING/TOLLS		65.50
01-21	AP 00077293	HA, YOOME C	12/01/10 12/15/10	PRIVATE AUTO MILEAGE		28.50
01-21	AP 00077417	CITIBANK GOV CARD SERVICE	12/11/10 12/11/10	COMMERCIAL TRANSPORTATION		164.70
01-21	AP 00077418	CITIBANK GOV CARD SERVICE	12/12/10 12/12/10	TAXI/PARKING/TOLLS		60.00
01-25	AP 00079881	GARCIA, EVA A.	12/11/10 12/11/10	PRIVATE AUTO MILEAGE		8.00
02-18	AP 00099320	SALDIVAR, ELIZABETH	12/02/10 12/02/10	TAXI/PARKING/TOLLS		8.00
02-18	AP 00099332	GREENBERG, GAYLE	12/01/10 12/15/10	PRIVATE AUTO MILEAGE		13.25
				TRAVEL TOTALS:		4,253.82
TRANSPORTATION OF THINGS						
01-04	AP 00064525	BUSS, GREGORY C.	12/09/10 12/09/10	FREIGHT CHARGES		184.94
				TRANSPORTATION OF THINGS TOTALS:		184.94
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064579	CCS, INC	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		1,136.68
01-10	AP 00067409	KESSELL, MATTHEW A.	10/18/10 12/17/10	UTILITIES		149.32
01-10	AP 00067427	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		74.38
01-10	AP 00067434	AT & T	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		506.06
01-10	AP 00067459	RODRIQUEZ, NICOLAS	12/11/10 12/11/10	TEMPORARY SPACE RENTAL		80.00
01-21	AP 00077290	AT & T	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		532.64
01-21	AP 00077419	VERIZON WIRELESS	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		74.34
01-21	AP 00077421	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		74.36

01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,876.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	152.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	569.45
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	63.28
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.29
02-03	AP	00084843	VERIZON WIRELESS	06/26/10	07/25/10	TELECOMSRV/EQ/TOLL CHARGE	74.53
03-31	AP	00132083	RENTACRATE, INC.	11/22/10	12/21/10	EQUIP RENTAL (EFF 1/3/03)	494.62
RENT, COMMUNICATION, UTILITIES TOTALS:							6,889.45
PRINTING AND REPRODUCTION							
01-04	AP	00064548	DAVID L. ANDRUKITUS, INC.	11/30/10	11/30/10	PRINTING & REPRODUCTION	10.00
01-04	AP	00064552	DAVID L. ANDRUKITUS, INC.	11/30/10	11/30/10	PRINTING & REPRODUCTION	10.00
01-21	AP	00077294	CROSHAW PRINTING & DIRECT MAIL	12/03/10	12/03/10	PRINTING & REPRODUCTION	4,490.00
02-03	AP	00085491	CROSHAW PRINTING & DIRECT MAIL	12/29/10	12/29/10	PRINTING & REPRODUCTION	24,886.45
02-03	AP	00085510	AARON THOMAS & ASSOCIATES	07/01/10	07/01/10	PRINTING & REPRODUCTION	930.00
02-03	AP	00085536	AARON THOMAS & ASSOCIATES	07/18/10	07/18/10	PRINTING & REPRODUCTION	1,072.50
02-03	AP	00085538	AARON THOMAS & ASSOCIATES	07/18/10	07/18/10	PRINTING & REPRODUCTION	835.00
02-18	AP	00099335	DAVID L. ANDRUKITUS, INC.	12/14/10	12/14/10	PRINTING & REPRODUCTION	10.00
03-02	AP	00104683	DAVID L. ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	10.00
03-02	AP	00104684	DAVID L. ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	10.00
03-02	AP	00104686	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	447.50
03-23	AP	00125098	PUBLIC PRINTER	10/25/10	10/25/10	PRINTING & REPRODUCTION	147.06
03-28	AP	00127872	CAPITOL HISTORICAL SOCIETY	11/17/10	11/17/10	PRINTING & REPRODUCTION	4,250.00
03-28	AP	00127874	CROSHAW PRINTING & DIRECT MAIL	12/28/10	12/28/10	PRINTING & REPRODUCTION	4,517.00
PRINTING AND REPRODUCTION TOTALS:							41,625.51
OTHER SERVICES							
01-10	AP	00067456	CONGRESSIONAL MANAGEMENT FNDTN	12/21/10	12/21/10	TRAINING	4,000.00
01-10	AP	00067461	AMERICAN LANGUAGE SERVICES	12/11/10	12/11/10	TRANSLATN AND INTERPRET SERV	314.00
03-31	AP	00132067	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-31	AP	00132069	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-31	AP	00132073	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
OTHER SERVICES TOTALS:							4,869.00
SUPPLIES AND MATERIALS							
01-04	AP	00064530	QUILL CORPORATION	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	228.68
01-04	AP	00064540	QUILL CORPORATION	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	8.09
01-04	AP	00064546	TROPICAL INTERIOR PLANTS	11/01/10	11/30/10	HABITATION EXPENSE	60.00
01-04	AP	00064557	TV EYES INC.	01/03/11	01/03/13	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-05	AP	00065405	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/10	12/09/10	PUBLICATIONS/REFERENCE MAT'L	1,900.00
01-10	AP	00067413	VMS	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	44.00
01-10	AP	00067414	QUILL CORPORATION	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	14.43
01-10	AP	00067415	QUILL CORPORATION	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	14.02
01-10	AP	00067423	SPARKLETTES AND SIERRA SPRINGS	11/01/10	11/15/10	BOTTLED WATER	39.46
01-10	AP	00067435	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	47.44
01-10	AP	00067438	OFFICE DEPOT	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	58.48
01-10	AP	00067441	QUILL CORPORATION	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	31.08
01-10	AP	00067451	TROPICAL INTERIOR PLANTS	10/01/10	10/31/10	HABITATION EXPENSE	60.00
01-10	AP	00067452	CATALIST, LLC	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	837.88
01-10	AP	00067454	INSIDE U.S. TRADE	12/22/10	04/30/11	PUBLICATIONS/REFERENCE MAT'L	1,960.00
01-10	AP	00067457	BAKERY #1	12/11/10	12/11/10	FOOD & BEVERAGE	90.00
01-10	AP	00067458	RODRIQUEZ, NICOLAS	12/11/10	12/11/10	FOOD & BEVERAGE	163.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. XAVIER BECERRA—Con.						
01-10	AP 00067462	SPARKLETT'S AND SIERRA SPRINGS	11/29/10 12/13/10	BOTTLED WATER		33.53
01-25	AP 00079882	KESSELL, MATTHEW A.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		152.55
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		44.02
02-03	AP 00085542	TROPICAL INTERIOR PLANTS	12/01/10 12/31/10	HABITATION EXPENSE		60.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		70.92
02-18	AP 00097628	BUSS, GREGORY C.	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		540.95
02-18	AP 00099326	OH, ESTHER H.	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)		67.19
03-02	AP 00104692	ALLEN'S PRESS CLIPPING BUREAU	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		984.00
03-02	AP 00104695	VIDEO MONITORING SERVICES OF	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		869.00
03-18	AP 00119206	CDW LLC	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		98.19
03-18	AP 00119208	CDW LLC	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		67.81
03-31	AP 00132056	VIDEO MONITORING SERVICES OF	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		330.00
03-31	AP 00132628	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		185.00
					SUPPLIES AND MATERIALS TOTALS:	11,460.50
EQUIPMENT						
01-04	AP 00064556	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/10 12/09/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,600.00
01-10	AP 00067430	MORE DIRECT	06/18/10 06/18/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,849.00
02-11	AP 00091539	BUSS, GREGORY C.	12/22/10 12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,205.40
03-02	AP 00104775	XEROX CORPORATION	02/19/11 02/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		12,699.60
03-04	AP 00107133	CDW LLC	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		940.65
					EQUIPMENT TOTALS:	23,294.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,283.62
					OFFICE TOTALS:	200,283.62
2011 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	501.29
					PERSONNEL COMPENSATION	184,142.23
					TRAVEL	10,710.95
					RENT, COMMUNICATION, UTILITIES	15,670.75
					PRINTING AND REPRODUCTION	4,072.70
					OTHER SERVICES	9,803.50
					SUPPLIES AND MATERIALS	6,254.76
					EQUIPMENT	2,402.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,559.01
					OFFICE TOTALS:	233,559.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		148.68
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-15.39
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		402.35
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-34.35
					FRANKED MAIL TOTALS:	501.29

		PERSONNEL COMPENSATION					
		BLOUGH, DANIEL J	01/03/11	03/31/11	SPECIAL ASSISTANT	9,777.77	
		BONINI, KYLE S	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,333.33	
		GROSSMAN, SAMUEL F	01/19/11	03/31/11	LEGISLATIVE ASSISTANT	7,000.01	
		HADFIELD, THOMAS A	01/18/11	03/31/11	CONSTITUENT SERVICES REP	5,255.56	
		HITE, KATREENA N	03/02/11	03/31/11	CONSTITUENT SERVICE REP.	2,295.83	
		JAHNKE, TRACI L	01/03/11	03/31/11	CONSTITUENT SERVICES REP	6,966.67	
		JOHNSON, STEPHANIE B	03/02/11	03/31/11	CONSTITUENT SERVICE REP.	2,295.83	
		KAZIANKA, KEITH J	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	6,966.67	
		LANE, MICHELLE L	01/03/11	01/31/11	TEMPORARY EMPLOYEE	2,333.33	
		LANE, MICHELLE L	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	5,000.00	
		LANE, MICHELLE L	01/03/11	01/25/11	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		LATHAM, LORI A	01/18/11	03/31/11	DISTRICT DIRECTOR	15,208.33	
		MILLER, ANDREW J	01/03/11	03/31/11	SPECIAL ASSISTANT	11,000.00	
		MILLER, KAY M	01/03/11	03/31/11	SPECIAL ASSISTANT	8,555.56	
		OSMER, JESSE R	01/03/11	03/31/11	SPECIAL ASSISTANT	8,555.56	
		PALLARITO, DENISE K	01/09/11	02/28/11	CONSTITUENT SERVICES REP	2,022.23	
		PALLARITO, DENISE K	03/01/11	03/31/11	PART-TIME EMPLOYEE	1,166.67	
		PASSINAULT, NEIL J	01/03/11	01/31/11	LEGISLATIVE ASSISTANT/COMMUNIC	2,800.00	
		PURPURO, LAWRENCE	01/03/11	03/31/11	CHIEF OF STAFF	41,164.44	
		RUPP, THADDEUS R.	01/06/11	03/31/11	LEGISLATIVE DIRECTOR	14,166.67	
		SMITH, JA'RON K	02/01/11	02/01/11	SHARED EMPLOYEE	5,000.00	
		STOLL, JUSTIN M	01/18/11	03/31/11	LEGISLATIVE ASSISTANT	8,111.10	
		TOSKEY, KATHERINE J	01/03/11	03/31/11	SPECIAL ASSISTANT	9,166.67	
		PERSONNEL COMPENSATION TOTALS:				184,142.23	
		TRAVEL					
02-16	AP	00093894	BONINI, KYLE	01/09/11	01/09/11	PRIVATE AUTO MILEAGE	128.96
02-16	AP	00093897	MILLER, ANDREW	01/09/11	01/19/11	TRAVEL SUBSISTENCE	720.60
02-16	AP	00093899	MILLER, ANDREW	01/11/11	01/11/11	TRAVEL SUBSISTENCE	176.62
02-16	AP	00093906	MILLER, ANDREW	01/08/11	01/08/11	TRAVEL SUBSISTENCE	1,444.58
02-16	AP	00093909	MILLER, KAY	02/02/11	02/02/11	TRAVEL SUBSISTENCE	330.40
02-16	AP	00094022	HON. DANIEL BENISHEK	02/09/11	02/09/11	TAXI/PARKING/TOLLS	20.00
03-07	AP	00108222	LATHAM, LORI	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	383.40
03-07	AP	00108227	LATHAM, LORI	01/28/11	02/01/11	TRAVEL SUBSISTENCE	145.82
03-07	AP	00108232	LATHAM, LORI	01/29/11	01/31/11	LODGING	166.32
03-08	AP	00109274	MILLER, ANDREW	02/07/11	02/08/11	LODGING	151.51
03-08	AP	00109819	MILLER, ANDREW	02/08/11	02/08/11	CAR RENTAL	116.16
03-10	AP	00111411	JAHNKE, TRACI L	02/18/11	02/18/11	PRIVATE AUTO MILEAGE	34.72
03-24	AP	00125656	JAHNKE, TRACI L	03/15/11	03/15/11	PRIVATE AUTO MILEAGE	34.72
03-24	AP	00126138	HON. DANIEL BENISHEK	01/29/11	01/31/11	LODGING	166.32
03-24	AP	00126140	HON. DANIEL BENISHEK	01/31/11	02/01/11	LODGING	65.85
03-25	AP	00126599	BONINI, KYLE	03/18/11	03/26/11	COMMERCIAL TRANSPORTATION	759.40
03-25	AP	00127249	LATHAM, LORI	02/28/11	02/28/11	TAXI/PARKING/TOLLS	3.50
03-25	AP	00127251	LATHAM, LORI	02/08/11	02/21/11	PRIVATE AUTO MILEAGE	355.88
03-25	AP	00127252	JAHNKE, TRACI L	03/01/11	03/01/11	PRIVATE AUTO MILEAGE	57.04
03-30	AP	00130553	CITIBANK GOV CARD SERVICE	02/11/11	02/23/11	COMMERCIAL TRANSPORTATION	2,205.80
03-30	AP	00130554	CITIBANK GOV CARD SERVICE	01/31/11	02/23/11	LODGING	993.12
03-30	AP	00130560	CITIBANK GOV CARD SERVICE	02/23/11	02/24/11	MEALS	13.00
03-30	AP	00130563	CITIBANK GOV CARD SERVICE	01/26/11	01/27/11	COMMERCIAL TRANSPORTATION	595.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
03-30	AP 00130592	KAZIANKA, KEITH J	01/28/11 02/22/11	PRIVATE AUTO MILEAGE	211.73	
03-30	AP 00130594	KAZIANKA, KEITH J	03/01/11 03/01/11	PRIVATE AUTO MILEAGE	81.53	
03-30	AP 00130598	BLOUGH, DANIEL J	02/23/11 02/23/11	PRIVATE AUTO MILEAGE	82.46	
03-30	AP 00130599	HADFIELD, THOMAS A	02/24/11 03/05/11	PRIVATE AUTO MILEAGE	158.41	
03-30	AP 00130706	BLOUGH, DANIEL J	03/06/11 03/09/11	PRIVATE AUTO MILEAGE	236.53	
03-30	AP 00130712	BLOUGH, DANIEL J	03/06/11 03/08/11	TAXI/PARKING/TOLLS	7.00	
03-30	AP 00130716	BLOUGH, DANIEL J	03/06/11 03/08/11	MEALS	47.23	
03-30	AP 00130718	BLOUGH, DANIEL J	03/06/11 03/08/11	LODGING	142.76	
03-30	AP 00130720	HADFIELD, THOMAS A	01/25/11 02/14/11	PRIVATE AUTO MILEAGE	186.62	
03-30	AP 00130723	HADFIELD, THOMAS A	02/15/11 02/17/11	PRIVATE AUTO MILEAGE	53.32	
03-31	AP 00131779	BLOUGH, DANIEL J	01/12/11 02/04/11	PRIVATE AUTO MILEAGE	419.74	
03-31	AP 00131781	BLOUGH, DANIEL J	01/28/11 02/04/11	PRIVATE AUTO MILEAGE	14.00	
					TRAVEL TOTALS:	10,710.95
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074781	NORTHERN MICHIGAN BANK AND TRUST	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-20	AP 00074782	BAVARIAN PARTNERS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
01-20	AP 00074783	JIM KELLY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	790.00	
02-04	AP 00086335	CHARTER COMMUNICATIONS	01/03/11 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	608.04	
02-09	AP 00089313	CHARTER COMMUNICATIONS	01/12/11 02/11/11	TELECOMSRV/EQ/TOLL CHARGE	121.60	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	6.82	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	18.01	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	17.32	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	11.93	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	38.66	
02-16	AP 00093901	MILLER, ANDREW	01/12/11 12/31/11	POSTAGE / COURIER / BOX RENTAL	62.00	
02-20	AP 00098367	NORTHERN MICHIGAN BANK AND TRUST	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-20	AP 00098368	BAVARIAN PARTNERS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-20	AP 00098369	JIM KELLY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	790.00	
02-22	AP 00100782	FW COMMUNICATIONS, LLC	12/31/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,180.00	
02-25	AP 00101851	FW COMMUNICATIONS, LLC	01/21/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	910.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	159.50	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	92.70	
03-08	AP 00108616	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	15.90	
03-08	AP 00108620	CHARTER COMMUNICATIONS	02/22/11 03/21/11	UTILITIES	236.10	
03-08	AP 00108622	CHARTER COMMUNICATIONS	02/12/11 03/11/11	UTILITIES	519.10	
03-08	AP 00108623	AT & T	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	336.00	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	181.88	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	22.08	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	31.59	
03-16	AP 00115862	CHARTER COMMUNICATIONS	03/12/11 04/11/11	UTILITIES	330.16	
03-16	AP 00115864	AT & T	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	91.20	
03-16	AP 00116544	NORTHERN MICHIGAN BANK AND TRUST	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	

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03-16	AP	00116545	BAVARIAN PARTNERS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00116546	JIM KELLY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	790.00
03-18	AP	00118961	CHARTER COMMUNICATIONS	02/27/11	03/26/11	UTILITIES	608.29
03-21	AP	00123250	VERIZON WIRELESS	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	417.66
03-25	AP	00127197	MILLER, ANDREW	01/24/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	396.00
03-25	AP	00127199	MILLER, ANDREW	01/24/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	221.00
03-30	AP	00130709	BLOUGH, DANIEL J	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	16.15
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	269.79
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	141.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	242.52
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	1,599.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,670.75
PRINTING AND REPRODUCTION							
01-21	GL	GLA0004221	.....	01/03/11	01/03/11	PRINTING & REPRODUCTION	31.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	26.30
02-09	AP	00089320	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	181.65
02-10	AP	00090354	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	375.00
02-10	AP	00090356	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	470.01
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-01	AP	00103423	LAKE SUPERIOR	01/31/11	01/31/11	PRINTING & REPRODUCTION	2,106.49
03-08	AP	00109747	THE FRANKING GROUP	02/17/11	02/17/11	PRINTING & REPRODUCTION	500.00
03-25	AP	00126579	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	31.90
03-25	AP	00126587	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	97.50
03-31	AP	00143635	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	31.90
03-31	AP	00143639	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	31.90
03-31	AP	00143645	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	181.65
PRINTING AND REPRODUCTION TOTALS:							4,072.70
OTHER SERVICES							
03-01	AP	00122046	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122047	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-09	AP	00110749	SEGMENTED MEDIA LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,625.00
03-16	AP	00116213	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-25	AP	00126596	SEGMENTED MEDIA LLC	03/01/11	03/01/11	WEB DEV HST,EMAIL & RLTD SERV	875.00
03-29	AP	00129482	CHUCKS ELECTRIC OF GAYLORD, INC.	02/28/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	140.00
OTHER SERVICES TOTALS:							9,803.50
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,376.46
02-09	AP	00089318	ABT GEM LASER	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	65.39
02-16	AP	00093903	MILLER, ANDREW	01/10/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	529.21
02-16	AP	00093907	MILLER, ANDREW	01/08/11	01/08/11	PUBLICATIONS/REFERENCE MAT'L	8.30
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	308.94
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-91.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	292.90
03-07	AP	00108225	LATHAM, LORI	01/24/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	708.02
03-07	AP	00108230	LATHAM, LORI	01/29/11	02/01/11	FOOD & BEVERAGE	154.28
03-08	AP	00108615	FINDLAY INN AND	02/25/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	99.00
03-08	AP	00109273	MILLER, ANDREW	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	154.20
03-08	AP	00109391	HAGUE QUALITY WATER	01/03/11	01/31/11	BOTTLED WATER	63.00
03-08	AP	00109393	ACCURATE WORD, LLC	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
03-08	AP 00109394	ACCURATE WORD, LLC	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	31.90	
03-08	AP 00109395	ACCURATE WORD, LLC	02/04/11 02/04/11	HABITATION EXPENSE	181.65	
03-10	AP 00111401	JAHNKE, TRACI L	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	20.66	
03-17	AP 00118351	ABT GEM LASER	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	65.39	
03-25	AP 00126585	HAGUE QUALITY WATER	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	63.00	
03-25	AP 00126597	ABT GEM LASER	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	335.38	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	434.13	
03-29	AP 00129154	MILLER, ANDREW	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	265.98	
03-30	AP 00130596	BLOUGH, DANIEL J	02/16/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	75.75	
03-30	AP 00130609	ALLPOSTERS.COM	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	964.88	
03-30	AP 00130708	BLOUGH, DANIEL J	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	79.68	
03-31	AP 00143635	ACCURATE WORD, LLC	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	-31.90	
03-31	AP 00143639	ACCURATE WORD, LLC	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	-31.90	
03-31	AP 00143645	ACCURATE WORD, LLC	02/04/11 02/04/11	HABITATION EXPENSE	-181.65	
03-31	AP 00143660	HAGUE QUALITY WATER	02/25/11 02/25/11	BOTTLED WATER	63.00	
03-31	AP 00143660	HAGUE QUALITY WATER	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	-63.00	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-242.10	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	523.36	
				SUPPLIES AND MATERIALS TOTALS:	6,254.76	
						300
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	818.04	
02-28	GL MNT0005735		01/25/11 01/31/11	MAINTENANCE / REPAIRS	-4.53	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	794.66	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	794.66	
				EQUIPMENT TOTALS:	2,402.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,559.01	
				OFFICE TOTALS:	233,559.01	
2011 HON. RICK BERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5.62	5.62
				PERSONNEL COMPENSATION	143,676.06	143,676.06
				TRAVEL	6,619.45	6,619.45
				RENT, COMMUNICATION, UTILITIES	16,439.33	16,439.33
				PRINTING AND REPRODUCTION	1,827.26	1,827.26
				OTHER SERVICES	9,755.80	9,755.80
				SUPPLIES AND MATERIALS	8,490.22	8,490.22
				EQUIPMENT	2,369.51	2,369.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,183.25	189,183.25
				OFFICE TOTALS:	189,183.25	189,183.25

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			5.62
									FRANKED MAIL TOTALS: 5.62
PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	03/01/11	03/31/11	SHARED EMPLOYEE			1,333.33
			BUELL, PATRICK L	01/04/11	03/31/11	LEGISLATIVE ASSISTANT			9,666.66
			CASE, ELLEN M	01/19/11	02/28/11	PART-TIME EMPLOYEE			1,680.00
			CASPER, JONATHAN D	01/05/11	03/31/11	COUNSEL/LEGISLATIVE ASSISTANT			15,527.78
			CAULFIELD, KEVIN M	03/14/11	03/31/11	LEGISLATIVE ASSISTANT			2,361.11
			CHRISTY, MARY A	01/03/11	03/31/11	CONSTITUENT SERVICES DIRECTOR			11,000.00
			DIETZ, ILON B	01/03/11	03/31/11	CHIEF OF STAFF			28,111.10
			GIESE, LORRIE A	02/17/11	03/31/11	PART-TIME EMPLOYEE			1,760.00
			HILLMAN, JULIE A	01/03/11	03/31/11	OFFICE MANAGER			7,577.77
			HOWE, MICHAEL C	02/07/11	03/31/11	CASEWORKER			3,900.00
			JANOWSKI, DANIELLE	03/17/11	03/31/11	LEGISLATIVE ASSISTANT			1,458.33
			LOCKMAN, ALEX L	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR			11,000.00
			NELSON, THOMAS E	01/03/11	03/31/11	STATE DIRECTOR			17,111.10
			ROBERTS, JUDITH H	01/03/11	03/31/11	DEPUTY STATE DIRECTOR			12,222.23
			SCHMITZ, ALICIA K	01/05/11	03/31/11	STAFF ASSISTANT			6,688.88
			SMITH, JA'RON K	03/01/11	03/31/11	SHARED EMPLOYEE			2,500.00
			THOET, VICTORIA B	01/03/11	03/31/11	SCHEDULER			9,777.77
									PERSONNEL COMPENSATION TOTALS: 143,676.06
TRAVEL									
02-16	AP	00093744	DIETZ, ILON B.	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION			523.40
02-16	AP	00093748	DIETZ, ILON B.	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION			256.40
03-01	AP	00103596	CITIBANK GOV CARD SERVICE	01/20/11	01/26/11	COMMERCIAL TRANSPORTATION			1,284.20
03-01	AP	00103601	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	COMMERCIAL TRANSPORTATION			256.40
03-09	AP	00110343	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION			256.40
03-22	AP	00124346	NELSON, THOMAS	01/14/11	02/08/11	PRIVATE AUTO MILEAGE			646.40
03-22	AP	00124347	ROBERTS, JUDITH	01/04/11	02/23/11	PRIVATE AUTO MILEAGE			731.20
03-23	AP	00124812	LOCKMAN, ALEX	02/22/11	02/23/11	LODGING			169.40
03-25	AP	00126569	HOWE, MICHAEL C.	02/09/11	02/09/11	PRIVATE AUTO MILEAGE			156.00
03-28	AP	00127766	CITIBANK GOV CARD SERVICE	02/08/11	02/21/11	COMMERCIAL TRANSPORTATION			1,025.60
03-28	AP	00128010	ROBERTS, JUDITH	03/14/11	03/14/11	PRIVATE AUTO MILEAGE			89.60
03-28	AP	00128014	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION			591.20
03-28	AP	00128017	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION			574.40
03-31	AP	00132408	CITIBANK GOV CARD SERVICE	02/23/11	02/23/11	CAR RENTAL			58.85
									TRAVEL TOTALS: 6,619.45
RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074529	32ND CENTER LLP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,150.00
01-30	AP	00081748	PROCOMM VOICE & DATA SOLUTIONS	01/24/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE			349.00
02-14	AP	00091937	CABLE ONE	01/06/11	02/15/11	UTILITIES			68.38
02-14	AP	00092210	VERIZON WIRELESS	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE			177.39
02-14	AP	00092211	QWEST	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE			109.78
02-14	AP	00092215	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL			197.95
02-20	AP	00098126	32ND CENTER LLP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,150.00
02-22	AP	00100446	IDEAONE TELECOM GROUP LLC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			25.38
02-22	AP	00100461	IDEAONE TELECOM GROUP LLC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE			491.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	93.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	136.25	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	24.23	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.20	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	473.18	
03-09	AP	00110349	02/08/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	10.34	
03-09	AP	00110351	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	6.23	
03-16	AP	00117366	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	270.95	
03-16	AP	00117497	03/03/11 03/31/11	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
03-18	AP	00118849	02/16/11 03/15/11	UTILITIES	57.75	
03-18	AP	00118850	01/13/11 02/13/11	UTILITIES	281.70	
03-18	AP	00118853	01/12/11 03/07/11	UTILITIES	149.62	
03-18	AP	00121744	02/09/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	77.00	
03-18	AP	00121746	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	175.20	
03-22	AP	00124208	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,749.00	
03-23	AP	00124714	03/08/11 04/07/11	UTILITIES	56.39	
03-23	AP	00124715	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	2.98	
03-28	AP	00127758	03/16/11 04/15/11	UTILITIES	57.74	
03-28	AP	00128004	02/24/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	32.45	
03-28	AP	00128007	02/23/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	27.58	
03-28	GL	GRP0006899	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	295.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	164.98	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	136.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	641.63	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	79.20	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	491.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,439.33	
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
02-22	AP	00100445	02/11/11 02/11/11	PRINTING & REPRODUCTION	31.90	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	21.50	
03-09	AP	00110344	02/15/11 02/15/11	PRINTING & REPRODUCTION	31.90	
03-11	AP	00112652	01/26/11 01/26/11	PRINTING & REPRODUCTION	421.45	
03-18	AP	00121742	01/18/11 01/18/11	PRINTING & REPRODUCTION	767.21	
03-23	AP	00124716	03/04/11 03/04/11	PRINTING & REPRODUCTION	31.90	
03-28	AP	00127759	03/09/11 03/09/11	PRINTING & REPRODUCTION	199.95	
03-28	AP	00127763	03/15/11 03/15/11	PRINTING & REPRODUCTION	291.95	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	1,827.26	
OTHER SERVICES						
02-20	AP	00098843	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-23	AP	00101260	02/01/11 02/28/11	SECURITY SERVICE	109.15	
03-01	AP	00121979	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

03-01	AP	00121980	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00117014	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-20	AP	00125777	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-23	AP	00125209	MANNING MECHANICAL, INC	01/12/11	01/12/11	JANITORIAL AND MAINT SERV	144.00
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	109.15
						OTHER SERVICES TOTALS:	9,755.80
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	668.65
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE	291.10
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	1,033.88
02-14	AP	00091938	THE FORUM	01/11/11	01/10/13	PUBLICATIONS/REFERENCE MAT'L	440.00
02-14	AP	00091939	THE DICKINSON PRESS	01/10/11	01/09/13	PUBLICATIONS/REFERENCE MAT'L	444.08
02-14	AP	00091940	JAMESTOWN SUN	01/24/11	01/23/13	PUBLICATIONS/REFERENCE MAT'L	327.60
02-14	AP	00092201	DEVILS LAKE DAILY JOURNAL	01/25/11	01/24/13	PUBLICATIONS/REFERENCE MAT'L	204.80
02-14	AP	00092202	DEVILS LAKE DAILY JOURNAL	01/25/11	01/24/13	PUBLICATIONS/REFERENCE MAT'L	204.80
02-14	AP	00092204	CIBOLA COUNTY BEACON	01/25/11	01/24/13	PUBLICATIONS/REFERENCE MAT'L	312.00
02-14	AP	00092206	MINOT DAILY NEWS	01/25/11	01/24/13	PUBLICATIONS/REFERENCE MAT'L	468.00
02-14	AP	00092209	CULLIGAN	01/20/11	02/28/11	BOTTLED WATER	44.11
02-16	AP	00093754	THE BISMARCK TRIBUNE	01/25/11	01/24/13	PUBLICATIONS/REFERENCE MAT'L	530.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	21.62
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	658.39
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	326.89
03-01	AP	00102457	DAILY NEWS	01/25/11	01/25/13	PUBLICATIONS/REFERENCE MAT'L	175.00
03-14	AP	00113075	CDW LLC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	85.02
03-18	AP	00121737	VALLEY CITY TIMES-RECORD	01/25/11	01/24/13	PUBLICATIONS/REFERENCE MAT'L	202.00
03-18	AP	00121738	THE DICKINSON PRESS	01/25/11	01/24/13	PUBLICATIONS/REFERENCE MAT'L	310.00
03-18	AP	00121739	CIBOLA COUNTY BEACON	01/25/11	01/24/13	PUBLICATIONS/REFERENCE MAT'L	308.00
03-18	AP	00121741	CULLIGAN	02/19/11	03/31/11	BOTTLED WATER	32.50
03-23	AP	00124712	DAKOTA AWARDS	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	728.50
03-23	AP	00124713	DAKOTA AWARDS	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	45.00
03-23	AP	00124717	ADVANCED BUSINESS METHODS	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	69.50
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	163.98
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	37.61
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	357.19
						SUPPLIES AND MATERIALS TOTALS:	8,490.22
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	254.07
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	494.10
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	254.07
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	494.10
03-28	AP	00128011	ADVANCED BUSINESS METHODS	02/09/11	02/09/11	MAINTENANCE / REPAIRS	125.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	254.07
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	494.10
						EQUIPMENT TOTALS:	2,369.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,183.25
						OFFICE TOTALS:	189,183.25

2011 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 103.41 103.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY BERKLEY—Con.						
				PERSONNEL COMPENSATION	288,156.60	288,156.60
				TRAVEL	10,026.87	10,026.87
				RENT, COMMUNICATION, UTILITIES	18,895.77	18,895.77
				PRINTING AND REPRODUCTION	267.20	267.20
				OTHER SERVICES	7,002.45	7,002.45
				SUPPLIES AND MATERIALS	1,864.39	1,864.39
				EQUIPMENT	1,313.99	1,313.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,630.68	327,630.68
				OFFICE TOTALS:	327,630.68	327,630.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		76.70
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-20.52
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		52.13
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-4.90
				FRANKED MAIL TOTALS:		103.41
PERSONNEL COMPENSATION						
		BROWN, TERI E.	01/03/11 03/31/11	DISTRICT SCHEDULER/EXEC ASSIST		13,653.21
		CHERRY, DAVID A.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		20,730.61
		CHURCHILL, JANET D.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		13,856.10
		EVANS, MARCIE W.	01/03/11 03/31/11	DPTY CHF OF STAFF FOR ADMIN		27,186.37
		FIARMAN, CARRIE L.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,933.34
		FLEISCHMAN, JUDITH R.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		13,161.37
		GARTLAND, CLAIRE T.	01/03/11 03/31/11	LEGISLATIVE AIDE/PRESS ASST.		9,044.44
		GEORGE, BRYAN D.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		24,145.24
		HOTCHKISS, JESSICA K.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		8,922.24
		KADDEN, JEREMY	01/03/11 03/31/11	FOREIGN POLICY ADVISOR		15,659.11
		KISSINGER, JUSTIN A.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,688.90
		KOVAL, NICOLE M.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		9,164.71
		MARCUS, DAVID S.	01/03/11 03/31/11	STAFF ASSISTANT		7,577.77
		PASE, ADAM J.	02/01/11 02/01/11	SHARED EMPLOYEE		3,500.00
		PINCKNEY, JANNA L.	01/03/11 03/31/11	SHARED EMPLOYEE		4,986.67
		RIDER, JOANNE	01/03/11 02/28/11	EXECUTIVE ASSISTANT/SCHEDULER		14,808.37
		RIDER, JOANNE	03/01/11 03/31/11	SPECIAL ASSISTANT		7,659.50
		STORY, TOD J.	01/03/11 03/31/11	DISTRICT DIRECTOR		23,042.81
		UREY, RICHARD L.	01/03/11 03/31/11	CHIEF OF STAFF		36,102.50
		WRIGHT, NICOLE A.	01/03/11 03/31/11	STAFF ASSISTANT		7,333.34
				PERSONNEL COMPENSATION TOTALS:		288,156.60
TRAVEL						
02-01	AP 00083419	KADDEN, JEREMY	01/25/11 01/25/11	TAXI/PARKING/TOLLS		16.00
02-03	AP 00084802	KADDEN, JEREMY	01/04/11 01/04/11	TAXI/PARKING/TOLLS		14.00
02-03	AP 00084803	GEORGE, BRYAN D.	01/19/11 01/19/11	TAXI/PARKING/TOLLS		8.00

02-04	AP	00085952	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	371.70
02-04	AP	00085953	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	444.40
02-04	AP	00085954	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	371.70
02-04	AP	00085955	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	371.70
02-04	AP	00085956	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	371.70
02-07	AP	00087844	HOTCHKISS,JESSICA K	01/06/11	01/28/11	PRIVATE AUTO MILEAGE	108.32
02-07	AP	00087891	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	484.70
02-07	AP	00087900	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	484.70
02-07	AP	00087917	CITIBANK GOV CARD SERVICE	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	260.40
02-07	AP	00087919	CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	30.00
02-08	AP	00088648	UREY, RICHARD L	01/21/11	01/22/11	COMMERCIAL TRANSPORTATION	388.40
02-11	AP	00090839	UREY, RICHARD L	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	368.90
02-11	AP	00090841	UREY, RICHARD L	01/13/11	01/20/11	LODGING	698.04
02-11	AP	00090842	UREY, RICHARD L	01/17/11	01/22/11	CAR RENTAL	214.59
02-11	AP	00090843	UREY, RICHARD L	01/14/11	01/22/11	MEALS	127.16
02-11	AP	00090844	UREY, RICHARD L	01/13/11	01/22/11	TAXI/PARKING/TOLLS	111.30
03-08	AP	00109338	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	447.40
03-08	AP	00109347	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	371.70
03-08	AP	00109357	CITIBANK GOV CARD SERVICE	02/15/11	02/15/11	COMMERCIAL TRANSPORTATION	371.70
03-08	AP	00109404	CITIBANK GOV CARD SERVICE	01/29/11	02/19/11	COMMERCIAL TRANSPORTATION	371.70
03-10	AP	00111276	KOVAL,NICOLE M	01/03/11	02/26/11	PRIVATE AUTO MILEAGE	143.36
03-10	AP	00112060	HOTCHKISS,JESSICA K	02/09/11	02/24/11	PRIVATE AUTO MILEAGE	48.96
03-18	AP	00121774	CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	CAR RENTAL	28.86
03-25	AP	00126713	KADDEN, JEREMY	03/16/11	03/16/11	TAXI/PARKING/TOLLS	22.00
03-25	AP	00126782	UREY, RICHARD L	03/12/11	03/15/11	TAXI/PARKING/TOLLS	20.00
03-25	AP	00126962	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	371.70
03-25	AP	00126968	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	509.70
03-25	AP	00126975	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	TAXI/PARKING/TOLLS	104.54
03-25	AP	00126982	CITIBANK GOV CARD SERVICE	01/26/11	01/27/11	TAXI/PARKING/TOLLS	467.05
03-25	AP	00126986	CITIBANK GOV CARD SERVICE	02/21/11	02/28/11	COMMERCIAL TRANSPORTATION	640.60
03-25	AP	00126989	CITIBANK GOV CARD SERVICE	02/21/11	02/28/11	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	00127187	BROWN, TERI E	01/04/11	02/25/11	PRIVATE AUTO MILEAGE	194.05
03-28	AP	00127702	CITIBANK GOV CARD SERVICE	03/08/11	03/10/11	COMMERCIAL TRANSPORTATION	182.40
03-28	AP	00127718	CITIBANK GOV CARD SERVICE	03/08/10	03/10/11	TAXI/PARKING/TOLLS	343.98
03-28	AP	00127725	CITIBANK GOV CARD SERVICE	03/08/11	03/10/11	TAXI/PARKING/TOLLS	16.00
03-28	AP	00127727	CITIBANK GOV CARD SERVICE	03/08/11	03/10/11	TAXI/PARKING/TOLLS	34.00
03-28	AP	00128340	WRIGHT,NICOLE A	02/03/11	02/28/11	PRIVATE AUTO MILEAGE	36.46
03-29	AP	00129218	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	10,026.87
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	00084815	VERIZON WIRELESS	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	140.68
02-03	AP	00084820	COX COMMUNICATIONS INC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	720.51
02-07	AP	00087814	FEDERAL EXPRESS CORP	01/05/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-07	AP	00087816	FEDERAL EXPRESS CORP	01/10/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	6.14
02-07	AP	00087817	FEDERAL EXPRESS CORP	01/13/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-08	AP	00088676	FEDERAL EXPRESS CORP	01/20/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	7.11
02-10	AP	00090100	COX COMMUNICATIONS INC	02/01/11	02/28/11	UTILITIES	738.85
02-12	AP	00091804	THE SAHARA PLAZAS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,265.24
02-15	AP	00093534	VERIZON WIRELESS	01/23/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	83.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. SHELLEY BERKLEY—Con.							
02-20	AP 00098967	THE SAHARA PLAZAS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,265.24	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,139.13
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.80
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		501.77
03-08	AP 00108862	FEDEX	01/25/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		4.67	
03-08	AP 00108864	FEDEX	01/27/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		6.30	
03-08	AP 00108868	FEDEX	02/01/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		6.03	
03-08	AP 00108870	FEDEX	02/01/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		4.67	
03-08	AP 00108883	VERIZON BUSINESS	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		15.63	
03-16	AP 00117138	THE SAHARA PLAZAS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,265.24	
03-16	AP 00117459	COX COMMUNICATIONS INC	03/01/11 03/31/11	UTILITIES		745.79	
03-25	AP 00126785	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		15.47	
03-25	AP 00127165	FEDERAL EXPRESS CORP	02/08/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		4.70	
03-25	AP 00127169	FEDERAL EXPRESS CORP	02/16/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		6.18	
03-25	AP 00127175	FEDERAL EXPRESS CORP	02/17/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		49.91	
03-28	AP 00128341	FEDEX	02/25/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		12.86	
03-28	AP 00128343	FEDEX	02/28/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		6.35	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,141.49
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		2.80
03-31	GL HRS0007203	.....	02/01/11 02/28/11	RECORDING - (TRANSFER)		387.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,895.77	
		PRINTING AND REPRODUCTION					
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		25.60
03-10	AP 00111273	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION		241.60	
				PRINTING AND REPRODUCTION TOTALS:		267.20	
		OTHER SERVICES					
01-20	AP 00074619	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48	
02-03	AP 00084822	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE		56.67	
02-07	AP 00087800	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		56.67	
02-20	AP 00098213	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48	
03-10	AP 00111274	ADT SECURITY SERVICES	03/01/11 03/31/11	SECURITY SERVICE		56.67	
03-15	AP 00114120	P. J. SECURITY	02/07/11 02/07/11	NON-TECHNOLOGY SERVICE CONTR		150.00	
03-16	AP 00116392	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48	
				OTHER SERVICES TOTALS:		7,002.45	
		SUPPLIES AND MATERIALS					
01-05	AP 00065067	CQ ROLL CALL GROUP	02/23/11 02/22/12	PUBLICATIONS/REFERENCE MAT'L		18,113.00	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		49.22	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		39.13
02-01	AP 00083148	SMART & FINAL	01/13/11 01/13/11	FOOD & BEVERAGE		76.88	

02-01	AP	00083417	STORY, TOD J	01/09/11	01/11/11	HABITATION EXPENSE	183.50
02-07	AP	00087811	NORTH LAS VEGAS	01/01/11	01/31/11	FOOD & BEVERAGE	80.00
02-07	AP	00087847	STORY, TOD J	01/12/11	01/12/11	HABITATION EXPENSE	54.04
02-11	AP	00090865	EVANS, MARCIE W.	01/04/11	01/04/11	HABITATION EXPENSE	208.25
02-11	AP	00091079	CQ ROLL CALL GROUP	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	-18,113.00
02-22	AP	00100847	JOSHUA TREE PUBLISHING	01/25/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	400.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-87.25
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	13.79
03-08	AP	00108875	SMART & FINAL	02/17/11	02/17/11	FOOD & BEVERAGE	60.42
03-08	AP	00108878	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	64.27
03-08	AP	00108881	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	89.09
03-16	AP	00117460	HOTCHKISS,JESSICA K	01/12/11	02/24/11	FOOD & BEVERAGE	128.95
03-23	AP	00124997	ASIAN CHAMBER OF COMMERCE	02/01/11	02/28/11	FOOD & BEVERAGE	35.00
03-25	AP	00127181	ARROWHEAD	02/01/11	02/28/11	BOTTLED WATER	66.71
03-25	AP	00127183	ARROWHEAD	02/01/11	02/28/11	BOTTLED WATER	60.32
03-25	AP	00127190	HON. SHELLEY BERKLEY	02/23/11	02/24/11	FOOD & BEVERAGE	211.10
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	105.24
03-31	AP	00132623	KADDEN, JEREMY	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	51.83
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-26.10
SUPPLIES AND MATERIALS TOTALS:							1,864.39
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	391.33
02-11	AP	00091312	INTER TECH	01/18/11	01/18/11	MAINTENANCE / REPAIRS	140.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	391.33
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	391.33
EQUIPMENT TOTALS:							1,313.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,630.68
OFFICE TOTALS:							327,630.68

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2010 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	51.09
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	655.93
FRANKED MAIL TOTALS:							707.02
PERSONNEL COMPENSATION							
			BROWN, TERI E.	01/01/11	01/02/11	DISTRICT SCHEDULER/EXEC ASSIST	310.29
			CHERRY, DAVID A.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	471.14
			CHURCHILL, JANET D.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	314.91
			EVANS, MARCIE W.	01/01/11	01/02/11	DPTY CHF OF STAFF FOR ADMIN	617.87
			FIARMAN, CARRIE L.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	316.66
			FLEISCHMAN, JUDITH R.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	299.12
			GARTLAND,CLAIRE T	01/01/11	01/02/11	LEGISLATIVE AIDE/PRESS ASST.	205.55
			GEORGE, BRYAN D.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	548.75
			HOTCHKISS,JESSICA K	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	202.77
			KADDEN, JEREMY	01/01/11	01/02/11	FOREIGN POLICY ADVISOR	355.88
			KISSINGER,JUSTIN A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	311.11
			KOVAL,NICOLE M	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	208.28
			MARCUS,DAVID S	01/01/11	01/02/11	STAFF ASSISTANT	172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHELLEY BERKLEY—Con.						
		PINCKNEY,JANNA L	01/01/11 01/02/11	SHARED EMPLOYEE		113.33
		RIDER, JOANNE	01/01/11 01/02/11	EXECUTIVE ASSISTANT/SCHEDULER		510.63
		STORY, TOD J.	01/01/11 01/02/11	DISTRICT DIRECTOR		523.69
		UREY, RICHARD L.	01/01/11 01/02/11	CHIEF OF STAFF		820.51
		WRIGHT,NICOLE A	01/01/11 01/02/11	STAFF ASSISTANT		166.66
					PERSONNEL COMPENSATION TOTALS:	6,469.37
TRAVEL						
01-03	AP 00063078	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		371.70
01-03	AP 00063083	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		371.70
01-03	AP 00063095	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		249.70
01-03	AP 00063134	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		249.70
01-03	AP 00063140	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	TAXI/PARKING/TOLLS		50.72
01-03	AP 00063145	CITIBANK GOV CARD SERVICE	08/25/10 09/02/10	CAR RENTAL		318.38
01-03	AP 00063150	CITIBANK GOV CARD SERVICE	09/08/10 09/13/10	CAR RENTAL		220.55
01-03	AP 00063152	CITIBANK GOV CARD SERVICE	10/06/10 10/22/10	CAR RENTAL		657.45
01-03	AP 00063199	CITIBANK GOV CARD SERVICE	10/25/10 11/05/10	CAR RENTAL		532.87
01-03	AP 00063201	CITIBANK GOV CARD SERVICE	11/08/10 11/14/10	CAR RENTAL		252.28
01-04	AP 00064341	CHURCHILL, JANET D.	06/05/10 11/20/10	PRIVATE AUTO MILEAGE		221.70
01-04	AP 00064346	EVANS, MARCIE W.	01/13/10 12/09/10	PRIVATE AUTO MILEAGE		212.68
01-04	AP 00064351	EVANS, MARCIE W.	12/07/10 12/07/10	TAXI/PARKING/TOLLS		20.00
01-05	AP 00065070	HOTCHKISS,JESSICA K	11/09/10 11/30/10	PRIVATE AUTO MILEAGE		101.40
02-01	AP 00083420	WRIGHT,NICOLE A	11/17/10 12/14/10	PRIVATE AUTO MILEAGE		32.80
02-03	AP 00084818	HOTCHKISS,JESSICA K	02/07/10 12/14/10	PRIVATE AUTO MILEAGE		27.65
02-03	AP 00084819	KOVAL,NICOLE M	11/04/10 12/23/10	PRIVATE AUTO MILEAGE		101.50
02-04	AP 00085957	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION		409.70
02-07	AP 00087908	CITIBANK GOV CARD SERVICE	01/26/10 01/26/10	COMMERCIAL TRANSPORTATION		15.00
02-08	AP 00088624	UREY, RICHARD L.	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		405.40
02-08	AP 00088626	UREY, RICHARD L.	12/02/10 12/10/10	MEALS		65.90
02-11	AP 00091050	TSEHAI, YOHANNES	12/10/10 12/11/10	TAXI/PARKING/TOLLS		-28.00
03-09	AP 00111171	CITIBANK GOV CARD SERVICE	11/29/10 12/06/10	TAXI/PARKING/TOLLS		351.90
03-09	AP 00111173	CITIBANK GOV CARD SERVICE	12/18/10 12/23/10	TAXI/PARKING/TOLLS		149.05
03-16	AP 00117461	HON. SHELLEY BERKLEY	06/10/10 11/16/10	TAXI/PARKING/TOLLS		49.00
03-16	AP 00117462	HON. SHELLEY BERKLEY	01/17/10 03/07/10	PRIVATE AUTO MILEAGE		108.10
03-24	AP 00126161	BROWN, TERI E.	04/01/10 12/10/10	PRIVATE AUTO MILEAGE		872.55
					TRAVEL TOTALS:	6,391.38
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064345	STORY, TOD J.	09/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE		92.40
01-04	AP 00064347	EVANS, MARCIE W.	04/23/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		11.24
01-05	AP 00065069	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		14.40
01-31	AP 00082883	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		15.57
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		115.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,132.03

01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-03	AP	00084809	FEDERAL EXPRESS CORP	12/06/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	344.33
02-03	AP	00084810	FEDERAL EXPRESS CORP	12/14/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	13.56
02-03	AP	00084811	FEDERAL EXPRESS CORP	12/17/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	18.72
02-03	AP	00084812	FEDERAL EXPRESS CORP	12/16/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.75
02-03	AP	00084813	FEDERAL EXPRESS CORP	12/22/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	6.36
02-09	AP	00089032	FEDEX	09/16/10	09/20/10	POSTAGE / COURIER / BOX RENTAL	11.80
02-09	AP	00089036	FEDEX	09/16/10	09/17/10	POSTAGE / COURIER / BOX RENTAL	9.35
03-01	AP	00103742	AT&T MOBILITY	01/26/11	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	213.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,060.26
01-05	AP	00065096	PDQ PRINTING, INC	12/17/10	12/17/10	PRINTING & REPRODUCTION	2,314.48
01-11	AP	00068480	LETTERPRESS, INC	12/13/10	12/13/10	PRINTING & REPRODUCTION	745.00
01-25	AP	00079865	CAPITOL HISTORICAL SOCIETY	12/07/10	12/07/10	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	4,159.48
						OTHER SERVICES	
02-03	AP	00084808	SECURED FIBRES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	70.00
						SUPPLIES AND MATERIALS	
01-04	AP	00064342	CHURCHILL, JANET D.	11/19/10	11/20/10	FOOD & BEVERAGE	92.22
01-04	AP	00064348	EVANS, MARCIE W.	09/04/10	09/04/10	OFFICE SUPPLIES (OUTSIDE)	23.84
01-04	AP	00064349	EVANS, MARCIE W.	03/03/10	11/18/10	FOOD & BEVERAGE	60.86
01-05	AP	00065068	THE ECONOMIST	12/18/10	12/18/11	PUBLICATIONS/REFERENCE MAT'L	115.54
01-05	AP	00065071	HOTCHKISS,JESSICA K	11/12/10	12/14/10	FOOD & BEVERAGE	62.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	550.03
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	528.60
02-03	AP	00084805	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER	65.60
02-03	AP	00084806	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	82.23
02-03	AP	00084816	THE NEW YORK TIMES	12/02/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	769.60
02-11	AP	00091057	TSEHAI, YOHANNES	11/12/10	12/10/10	FOOD & BEVERAGE	-260.00
02-11	AP	00091079	CQ ROLL CALL GROUP	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	18,113.00
03-02	AP	00104965	THE NEW YORK TIMES	12/29/10	12/27/11	PUBLICATIONS/REFERENCE MAT'L	769.60
03-02	AP	00104965	THE NEW YORK TIMES	12/02/11	12/27/11	PUBLICATIONS/REFERENCE MAT'L	-769.60
						SUPPLIES AND MATERIALS TOTALS:	20,203.52
						EQUIPMENT	
03-01	AP	00103690	ALTERNATIVE OFFICE SYSTEMS	02/24/11	02/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,480.00
03-23	AP	00124825	CDW LLC	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 11	1,045.00
03-23	AP	00124825	CDW LLC	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,656.54
						EQUIPMENT TOTALS:	16,181.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,242.57
						OFFICE TOTALS:	56,242.57
						2009 HON. SHELLEY BERKLEY OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
01-05	AP	00065435	STORY, TOD J.	01/13/09	09/24/09	PRIVATE AUTO MILEAGE	93.39
01-05	AP	00065436	STORY, TOD J.	10/03/09	11/20/09	PRIVATE AUTO MILEAGE	65.01
						TRAVEL TOTALS:	158.40
						SUPPLIES AND MATERIALS	
01-05	AP	00065392	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATIONS/REFERENCE MAT'L	23.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. SHELLEY BERKLEY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	23.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.15
					OFFICE TOTALS:	182.15
2011 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	669.87
					PERSONNEL COMPENSATION	263,943.59
					TRAVEL	5,919.82
					RENT, COMMUNICATION, UTILITIES	14,703.33
					PRINTING AND REPRODUCTION	47,622.81
					OTHER SERVICES	6,844.50
					SUPPLIES AND MATERIALS	623.12
					EQUIPMENT	750.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,077.28
					OFFICE TOTALS:	341,077.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11	01/31/11 UNITED STATES POSTAL SERVICE		479.44
03-28	AP	00127739	02/01/11	02/28/11 UNITED STATES POSTAL SERVICE		190.43
					FRANKED MAIL TOTALS:	669.87
PERSONNEL COMPENSATION						
ADLER, GABRIELLE M					200.00	
AZAL, ESTHER J.					14,666.67	
BRYSKI, BETHANY E					7,333.33	
FLORES, FREDDIE A.					20,777.77	
GOMEZ, LELIA					11,000.00	
HARSHA, DANIEL					293.34	
LANDAU, GIL B					10,266.67	
LONG, JOHN D					4,154.00	
MARKS, ALEXIS S.					2,216.67	
MASSIMINO, JULIA A.					38,133.33	
MOTT, MARGARET J.					21,266.67	
REYES, GINA M.					12,711.10	
RICCI, PEARL					23,613.33	
SAMUELS, DEANNE R.					23,676.90	
SMITH, LINDA G.					41,167.14	
VILLEGAS, ROSIE					17,600.00	
WILLIAMSON, STEPHANIE V.					14,666.67	
WINTERS, SHANNA					200.00	
					PERSONNEL COMPENSATION TOTALS:	263,943.59
TRAVEL						
01-24	AP	00078967	01/01/11	01/31/11 EXECUTIVE CAR LEASING		589.00

02-16	AP	00093670	GOMEZ,LELIA	01/03/11	01/03/11	MEALS	9.32
02-16	AP	00093671	GOMEZ,LELIA	01/03/11	01/03/11	TAXI/PARKING/TOLLS	29.00
02-16	AP	00093684	EXECUTIVE CAR LEASING	02/01/11	02/01/11	AUTOMOBILE LEASE	567.10
02-16	AP	00094224	GOMEZ,LELIA	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	220.07
02-18	AP	00100141	EXECUTIVE CAR LEASING	01/20/11	02/28/11	AUTOMOBILE LEASE	765.56
03-03	AP	00106297	MASSIMINO, JULIA A.	02/10/11	02/14/11	COMMERCIAL TRANSPORTATION	379.40
03-03	AP	00106322	MASSIMINO, JULIA A.	02/11/11	02/13/11	LODGING	475.43
03-03	AP	00106328	MASSIMINO, JULIA A.	02/10/11	02/11/11	LODGING	290.92
03-03	AP	00106331	MASSIMINO, JULIA A.	02/10/11	02/11/11	MEALS	29.51
03-03	AP	00106333	MASSIMINO, JULIA A.	02/14/11	02/14/11	GASOLINE	25.00
03-03	AP	00106338	MASSIMINO, JULIA A.	02/10/11	02/14/11	CAR RENTAL	94.56
03-03	AP	00106340	MASSIMINO, JULIA A.	02/10/11	02/12/11	TAXI/PARKING/TOLLS	22.00
03-03	AP	00106344	WINTERS, SHANNA	02/11/11	02/14/11	COMMERCIAL TRANSPORTATION	329.40
03-03	AP	00106347	WINTERS, SHANNA	02/11/11	02/13/11	MEALS	21.30
03-03	AP	00106351	WINTERS, SHANNA	02/11/11	02/14/11	TAXI/PARKING/TOLLS	191.00
03-03	AP	00106369	MASSIMINO, JULIA A.	01/24/11	01/24/11	TAXI/PARKING/TOLLS	15.00
03-03	AP	00106392	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	195.70
03-03	AP	00106395	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	195.70
03-03	AP	00106399	CITIBANK GOV CARD SERVICE	01/17/11	01/26/11	COMMERCIAL TRANSPORTATION	329.40
03-03	AP	00106401	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	195.70
03-03	AP	00106404	CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	195.70
03-03	AP	00106409	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	195.70
03-03	AP	00106410	HON. HOWARD L. BERMAN	01/04/11	02/14/11	PRIVATE AUTO MILEAGE	99.96
03-03	AP	00106412	HON. HOWARD L. BERMAN	02/08/11	02/08/11	GASOLINE	75.61
03-16	AP	00117196	EXECUTIVE CAR LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	382.78
						TRAVEL TOTALS:	5,919.82
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	7.24
02-03	AP	00085862	WOODLAND GROUP, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	14.88
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	22.60
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	7.21
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	16.16
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	8.36
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	12.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.46
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	7.21
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	39.47
02-16	AP	00093688	AT & T	12/17/10	11/16/11	TELECOMSRV/EQ/TOLL CHARGE	391.32
02-20	AP	00098730	WOODLAND GROUP, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	604.55
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.47
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.61
03-03	AP	00106365	MASSIMINO, JULIA A.	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	39.97
03-03	AP	00106387	TIME WARNER CABLE	01/25/11	02/24/11	UTILITIES	0.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		18.19
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		6.45
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		16.45
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		6.45
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		6.49
03-16	AP 00116900	WOODLAND GROUP, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,084.40
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		7.46
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		7.30
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		28.47
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		6.80
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		108.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		588.84
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		79.47
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		39.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,703.33
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		55.80
03-31	AP 00132789	WILLIAM BELOW	01/03/11 01/03/11	PRINTING & REPRODUCTION		47,498.41
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		55.80
				PRINTING AND REPRODUCTION TOTALS:		47,622.81
OTHER SERVICES						
02-18	AP 00097673	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098578	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-03	AP 00106480	HON. HOWARD L. BERMAN	02/13/11 08/13/11	INSURANCE		681.00
03-16	AP 00116746	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,844.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		123.62
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		124.80
03-03	AP 00106380	STANDARD COMPANIES, INC	01/30/11 02/26/11	BOTTLED WATER		47.95
03-07	AP 00107952	THOMAS DENTON ENGRAVING	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		201.15
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		50.00
03-16	AP 00115763	STANDGUARD	01/30/11 02/26/11	BOTTLED WATER		47.95
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		8.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		19.65
				SUPPLIES AND MATERIALS TOTALS:		623.12
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		250.08
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		250.08
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		250.08
				EQUIPMENT TOTALS:		750.24

OFFICIAL EXPENSES OF MEMBERS TOTALS: 341,077.28

OFFICE TOTALS: 341,077.28

2010 HON. HOWARD L. BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			1,233.48
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			23,299.64
									FRANKED MAIL TOTALS: 24,533.12

PERSONNEL COMPENSATION

ADLER, GABRIELLE M	01/02/11	01/02/11	SHARED EMPLOYEE	96.67					
AZAL, ESTHER J	01/01/11	01/02/11	DEPUTY FIELD DIRECTOR	466.67					
BRYSKI, BETHANY E	01/01/11	01/02/11	STAFF ASSISTANT	277.78					
FLORES, FREDDIE A	01/01/11	01/02/11	DIRECTOR COMM & COMMUNITY RELA	583.33					
GOMEZ, LELIA	01/01/11	01/02/11	LEGISLATIVE AIDE	427.78					
HARSHA, DANIEL	01/01/11	01/02/11	SHARED EMPLOYEE	6.66					
LANDAU, GIL B	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	277.78					
MARKS, ALEXIS S	01/01/11	01/02/11	SHARED EMPLOYEE	158.33					
MASSIMINO, JULIA A	01/01/11	01/02/11	CHIEF OF STAFF/COUNSEL	935.62					
MOTT, MARGARET J	01/01/11	01/02/11	CASEWORKER DIRECTOR	616.67					
REYES, GINA M	01/01/11	01/02/11	STAFF ASSISTANT	377.78					
RICCI, PEARL	01/01/11	01/02/11	EXECUTIVE SECRETARY	692.22					
SAMUELS, DEANNE R	01/01/11	01/02/11	SHARED EMPLOYEE	6.67					
SMITH, LINDA G	01/01/11	01/02/11	DISTRICT OFFICE DIRECTOR	935.61					
VILLEGAS, ROSIE	01/01/11	01/02/11	CASEWORKER	466.67					
WILLIAMSON, STEPHANIE V	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	511.11					
									PERSONNEL COMPENSATION TOTALS: 6,837.35

TRAVEL

01-06	AP	00065964	MOTT, MARGARET J	12/09/10	12/11/10	LODGING			436.55
01-06	AP	00065966	MOTT, MARGARET J	10/02/10	12/11/10	TAXI/PARKING/TOLLS			318.00
01-06	AP	00065967	MOTT, MARGARET J	12/08/10	12/10/10	COMMERCIAL TRANSPORTATION			329.40
01-06	AP	00065968	SMITH, LINDA G	12/08/10	12/15/10	COMMERCIAL TRANSPORTATION			329.40
01-06	AP	00065970	SMITH, LINDA G	12/08/10	12/08/10	TAXI/PARKING/TOLLS			30.00
01-06	AP	00065972	SMITH, LINDA G	12/15/10	12/15/10	PRIVATE AUTO MILEAGE			5.50
01-06	AP	00065973	SMITH, LINDA G	12/15/10	12/15/10	GASOLINE			21.06
01-06	AP	00065974	SMITH, LINDA G	12/08/10	12/15/10	CAR RENTAL			230.24
01-06	AP	00065976	SMITH, LINDA G	12/08/10	12/12/10	MEALS			82.54
02-16	AP	00093669	GOMEZ, LELIA	12/22/10	12/22/10	MEALS			5.78
02-16	AP	00093677	MOTT, MARGARET J	12/01/10	12/01/10	PRIVATE AUTO MILEAGE			87.00
02-16	AP	00093679	MOTT, MARGARET J	12/01/10	12/30/10	TAXI/PARKING/TOLLS			22.00
02-16	AP	00094223	GOMEZ, LELIA	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION			220.08
03-03	AP	00106416	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION			185.70
03-03	AP	00106466	HON. HOWARD L. BERMAN	12/24/10	12/24/10	GASOLINE			19.75
03-03	AP	00106470	HON. HOWARD L. BERMAN	12/22/10	12/22/10	PRIVATE AUTO MILEAGE			14.00
									TRAVEL TOTALS: 2,337.00

RENT, COMMUNICATION, UTILITIES

01-06	AP	00065979	TIME WARNER CABLE	12/25/10	01/24/11	UTILITIES			245.40
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL			10.94
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL			24.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD L. BERMAN—Con.						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		41.59
01-19	AP 00073440	AT&T MOBILITY	12/20/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE		213.95
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		12.29
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		17.97
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		26.91
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		7.95
01-30	AP 00081726	VERIZON WIRELESS	01/25/11 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		29.99
01-30	AP 00081726	VERIZON WIRELESS	01/25/11 01/25/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		59.98
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		107.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		562.15
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		79.47
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		37.71
02-16	AP 00093687	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		38.89
03-03	AP 00106362	MASSIMINO, JULIA A.	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		68.87
03-13	AP 00113036	PROCOMM VOICE & DATA SOLUTIONS	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 9		45.00
03-13	AP 00113036	PROCOMM VOICE & DATA SOLUTIONS	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		1,120.00
03-13	AP 00113036	PROCOMM VOICE & DATA SOLUTIONS	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,896.00
03-13	AP 00113036	PROCOMM VOICE & DATA SOLUTIONS	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		3,800.00
03-13	AP 00113036	PROCOMM VOICE & DATA SOLUTIONS	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 15		4,035.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,533.69
PRINTING AND REPRODUCTION						
03-03	AP 00106354	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		80.00
03-03	AP 00106355	DAVID L. ANDRUKITUS, INC.	12/17/10 12/17/10	PRINTING & REPRODUCTION		67.00
03-03	AP 00106383	XEROX CORPORATION	09/20/10 12/30/10	PRINTING & REPRODUCTION		352.99
					PRINTING AND REPRODUCTION TOTALS:	499.99
SUPPLIES AND MATERIALS						
01-04	AP 00064256	ALLIANCE MICRO	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		952.00
01-04	AP 00064256	ALLIANCE MICRO	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,470.00
01-04	AP 00064256	ALLIANCE MICRO	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,848.00
01-04	AP 00064487	CQ PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		9,995.00
01-06	AP 00065953	ALLIANCE MICRO	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		630.00
01-06	AP 00065953	ALLIANCE MICRO	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		840.00
01-06	AP 00065953	ALLIANCE MICRO	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,160.00
01-06	AP 00065977	CATALIST, LLC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		837.88
01-06	AP 00065980	STANDARD COMPANIES, INC.	12/02/10 12/02/10	FOOD & BEVERAGE		356.04
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		909.41
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		50.00
02-16	AP 00093667	WASHINGTON POST	12/24/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		280.87
02-16	AP 00093680	MOTT, MARGARET J.	10/01/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		7.99
02-16	AP 00093682	MOTT, MARGARET J.	11/06/10 11/16/10	FOOD & BEVERAGE		10.00
02-16	AP 00093685	STANDGUARD	12/31/10 12/31/10	BOTTLED WATER		44.94
03-03	AP 00106357	ALLEN'S PRESS CLIPPING BUREAU	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L		60.00

03-03	AP	00106358	SYMFODIUM	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	2,347.65	
03-03	AP	00106418	HON. HOWARD L. BERMAN	11/18/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	64.18	
03-03	AP	00106482	THE STANDARD COMPANIES	12/21/10	12/21/10	FOOD & BEVERAGE	38.24	
							SUPPLIES AND MATERIALS TOTALS:	22,902.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,643.35
							OFFICE TOTALS:	69,643.35

2010 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	109.75	
							FRANKED MAIL TOTALS:	109.75

PERSONNEL COMPENSATION

ABBOTT, DOUGLAS	01/01/11	01/02/11	STAFF ASSISTANT	219.13
ABBOTT, DOUGLAS	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
ADKINS, JEFFERY	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	528.87
ADKINS, JEFFERY	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
AUFDERHEIDE, KATHERINE N	01/01/11	01/02/11	PROJECTS ASSISTANT	300.27
AUFDERHEIDE, KATHERINE N	01/01/11	01/02/11	PROJECTS ASSISTANT (OTHER COMPENSATION)	1,500.00
BASS, TIMOTHY M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	355.13
BASS, TIMOTHY M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
BLANKENSHIP, CYNTHIA E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	400.47
BLANKENSHIP, CYNTHIA E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
BUNCH, JONATHAN K	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/ASST	362.20
BUNCH, JONATHAN K	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/ASST (OTHER COMPENSATION)	1,500.00
BURLESON, JENNIFER L	01/01/11	01/02/11	CASEWORKER/GRANTS DIRECTOR	415.53
BURLESON, JENNIFER L	01/01/11	01/02/11	CASEWORKER/GRANTS DIRECTOR (OTHER COMPENSATION)	1,500.00
DAVIS, SAMANTHA G.	01/01/11	01/02/11	STAFF ASSISTANT	377.80
DAVIS, SAMANTHA G.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
DILLARD, FRANKIE J.	01/01/11	01/02/11	PART-TIME EMPLOYEE	332.47
DILLARD, FRANKIE J.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
EASON, ASHLEY A	01/01/11	01/02/11	EXECUTIVE ASSISTANT	332.47
EASON, ASHLEY A	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
HATHAWAY, TEDDIE B.	01/01/11	01/02/11	SHARED EMPLOYEE	152.00
HATHAWAY, TEDDIE B.	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,128.00
HEIGLE, CHRIS	01/01/11	01/02/11	FIELD REPRESENTATIVE	392.87
HEIGLE, CHRIS	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
JENNINGS, WILLIAM R	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	332.47
JENNINGS, WILLIAM R	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
KRENNERICH CHUDY, ERIKA L.	01/01/11	01/02/11	SHARED EMPLOYEE	935.61
KRENNERICH CHUDY, ERIKA L.	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	12,350.15
MANTZ, EMILY A	01/01/11	01/02/11	SCHEDULER	302.20
MANTZ, EMILY A	01/01/11	01/02/11	SCHEDULER (OTHER COMPENSATION)	1,500.00
MCCLAIN, DAVID	01/01/11	01/02/11	FIELD REPRESENTATIVE	279.53
MCCLAIN, DAVID	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
MURIMI, DAVID	01/01/11	01/02/11	LEGIS CORRES/LEGIS ASST	347.53
MURIMI, DAVID	01/01/11	01/02/11	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	1,500.00
REYNOLDS, JOHN A	01/01/11	01/02/11	FIELD DEPUTY	500.00
REYNOLDS, JOHN A	01/01/11	01/02/11	FIELD DEPUTY (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARION BERRY—Con.						
		TSUI, TAMMY S.	01/01/11 01/02/11	CASEWORKER		430.67
		TSUI, TAMMY S.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		1,500.00
		WILSON, RICHARD	01/01/11 01/02/11	FIELD REPRESENTATIVE		234.20
		WILSON, RICHARD	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		49,009.57
TRAVEL						
01-07	AP 00066855	TOM KIRK CHEV-OLDS, INC.	12/22/10 12/22/10	AUTOMOBILE LEASE		3,600.00
01-11	AP 00068251	DILLARD, FRANKIE J.	12/01/10 12/29/10	PRIVATE AUTO MILEAGE		1,224.00
				TRAVEL TOTALS:		4,824.00
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066838	ENTERGY	12/02/10 12/17/10	UTILITIES		28.39
01-07	AP 00066845	CENTURYLINK	12/04/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		78.30
01-13	AR AC-01653	SIRIUS XM RADIO INC	07/01/10 08/01/10	UTILITIES		-18.99
01-13	AR AC-01654	SIRIUS XM RADIO INC	05/01/10 06/01/10	UTILITIES		-47.06
01-14	AP 00071882	RITTER COMMUNICATIONS, INC	12/17/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		400.95
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		6.36
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		69.51
01-31	AP 00082631	CENTURYLINK	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		27.73
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		105.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		938.58
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		65.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		16.50
02-08	AP 00088681	CENTURYLINK	12/25/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		2.34
02-16	AP 00093933	SUDDENLINK	01/01/11 01/02/11	UTILITIES		12.96
03-17	AR AC-02253	CENTURYLINK	12/04/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		-51.10
03-17	AR AC-02254	CENTURYLINK	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		-0.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,678.21
OTHER SERVICES						
01-11	AP 00068489	XEROX CORPORATION	08/25/10 08/25/10	NON-TECHNOLOGY SERVICE CONTR		1,099.00
01-13	AP 00070232	DEDMAN'S SANITATION	12/17/10 12/17/10	JANITORIAL AND MAINT SERV		64.80
01-14	AP 00071879	SECURE ON-SITE SHREDDING	12/17/10 12/17/10	JANITORIAL AND MAINT SERV		300.00
02-15	AP 00093152	ADT SECURITY SERVICES	12/17/10 12/17/10	SECURITY SERVICE		721.13
03-07	AP 00108320	SECURE ON SITE SHREDDING	12/17/10 12/17/10	JANITORIAL AND MAINT SERV		300.00
				OTHER SERVICES TOTALS:		2,484.93
SUPPLIES AND MATERIALS						
01-31	AR AC-01742	CLEAR MOUNTAIN REFRESHMENT SERVICES,LLC	10/14/10 10/14/10	BOTTLED WATER		-18.00
01-31	AR AC-01743	CLEAR MOUNTAIN REFRESHMENT SERVICES,LLC	11/01/10 11/01/10	BOTTLED WATER		-10.00
02-08	AR AC-01773	MOUNTAIN VALLEY WATER NEA INC	10/23/10 10/23/10	BOTTLED WATER		-8.00
02-08	AR AC-01774	MOUNTAIN VALLEY WATER NEA INC	09/25/10 09/25/10	BOTTLED WATER		-8.00
02-08	AR AC-01775	MOUNTAIN VALLEY WATER NEA INC	06/26/10 06/26/10	BOTTLED WATER		-8.00
02-08	AR AC-01776	MOUNTAIN VALLEY WATER NEA INC	05/29/10 05/29/10	BOTTLED WATER		-7.05
				SUPPLIES AND MATERIALS TOTALS:		-59.05

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		EQUIPMENT					
01-05	AP	00065481	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/10/10	11/10/10	MAINTENANCE / REPAIRS	550.00
02-01	AP	00080731	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/22/10	11/22/10	MAINTENANCE / REPAIRS	2,600.00
						EQUIPMENT TOTALS:	3,150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,197.41
						OFFICE TOTALS:	<u>61,197.41</u>

2011 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,391.77	2,391.77
PERSONNEL COMPENSATION	204,877.80	204,877.80
TRAVEL	3,916.05	3,916.05
RENT, COMMUNICATION, UTILITIES	17,969.92	17,969.92
PRINTING AND REPRODUCTION	392.75	392.75
OTHER SERVICES	11,617.05	11,617.05
SUPPLIES AND MATERIALS	2,395.65	2,395.65
EQUIPMENT	831.75	831.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>244,392.74</u>	<u>244,392.74</u>
OFFICE TOTALS:	<u>244,392.74</u>	<u>244,392.74</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-25.60
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	752.39
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-22.40
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,770.83
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-83.45
						FRANKED MAIL TOTALS:	2,391.77

PERSONNEL COMPENSATION

ALETY, SAATHVIK R	01/03/11	03/31/11	STAFF ASSISTANT	6,527.79	
BREZINSKI, TIMOTHY C	01/03/11	01/30/11	PAID INTERN	1,400.01	
BREZINSKI, TIMOTHY C	02/01/11	03/31/11	PART-TIME EMPLOYEE	1,625.00	
CIKANEK, ZACHARY C.	01/03/11	03/31/11	PRESS SECRETARY	13,444.44	
CLURMAN, FRANCES C.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,401.11	
COLGAN, BRIAN M.	01/03/11	03/31/11	DISTRICT AFFAIRS DIRECTOR	15,500.00	
HENRICH, SANDRA K.	01/03/11	03/31/11	DO SYSTEMS MANAGER/OFC MGR	16,869.11	
LEIGHTON, MATTHEW M.	01/03/11	03/31/11	OFFICE MANAGER	9,777.77	
LITWIN, LYDIA M.	01/03/11	03/31/11	CASEWORKER	13,473.77	
LOOSER, BRIAN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,244.44	
LYDON, KATHLEEN	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14	
MILONE, ABBY L	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	11,000.01	
NOBLE, BENJAMIN L	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,873.34	
PIVARUNAS, ANDREA	01/03/11	01/20/11	SCHEDULER	2,000.00	
ROSAS, YADIRA	01/03/11	03/31/11	DISTRICT OFFICE SCHEDULER	14,012.77	
SALBERG, WENDY R	01/03/11	03/31/11	CASEWORKER	11,977.77	
WALSH, JAMES J	01/25/11	03/31/11	STAFF ASSISTANT	4,583.33	
				PERSONNEL COMPENSATION TOTALS:	204,877.80

		TRAVEL					
01-25	AP	00079601	NOBLE, BENJAMIN L	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	105.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY BIGGERT—Con.						
01-25	AP 00079603	NOBLE,BENJAMIN L	01/07/11 01/07/11	TAXI/PARKING/TOLLS		20.00
01-25	AP 00079604	HON. JUDY BIGGERT	01/03/11 01/03/11	TAXI/PARKING/TOLLS		61.00
03-02	AP 00103933	CITIBANK GOV CARD SERVICE	01/04/11 01/25/11	COMMERCIAL TRANSPORTATION		997.30
03-02	AP 00103934	CITIBANK GOV CARD SERVICE	01/03/11 01/24/11	COMMERCIAL TRANSPORTATION		598.20
03-02	AP 00104072	COLGAN, BRIAN M.	01/18/11 01/27/11	PRIVATE AUTO MILEAGE		50.00
03-02	AP 00104073	MILONE, ABBY L	01/06/11 01/31/11	PRIVATE AUTO MILEAGE		21.00
03-02	AP 00104074	NOBLE,BENJAMIN L	01/07/11 01/07/11	PRIVATE AUTO MILEAGE		10.15
03-02	AP 00104076	LYDON, KATHLEEN	01/04/11 01/13/11	TAXI/PARKING/TOLLS		196.00
03-03	AP 00106326	LYDON, KATHLEEN	01/18/11 01/20/11	TAXI/PARKING/TOLLS		79.00
03-18	AP 00118930	LYDON, KATHLEEN	01/04/11 01/24/11	PRIVATE AUTO MILEAGE		38.50
03-18	AP 00118932	NOBLE,BENJAMIN L	02/23/11 02/25/11	PRIVATE AUTO MILEAGE		40.60
03-18	AP 00118933	MILONE, ABBY L	02/04/11 02/22/11	PRIVATE AUTO MILEAGE		52.20
03-18	AP 00118934	LYDON, KATHLEEN	02/08/11 02/20/11	PRIVATE AUTO MILEAGE		57.00
03-18	AP 00118935	LYDON, KATHLEEN	02/22/11 02/22/11	TAXI/PARKING/TOLLS		28.00
03-18	AP 00118940	NOBLE,BENJAMIN L	02/23/11 02/23/11	TAXI/PARKING/TOLLS		20.00
03-18	AP 00118941	COLGAN, BRIAN M.	02/10/11 02/22/11	PRIVATE AUTO MILEAGE		38.00
03-18	AP 00118943	COLGAN, BRIAN M.	03/02/11 03/02/11	TAXI/PARKING/TOLLS		29.00
03-18	AP 00118944	LYDON, KATHLEEN	03/02/11 03/02/11	TAXI/PARKING/TOLLS		17.00
03-18	AP 00118948	CITIBANK GOV CARD SERVICE	02/08/11 02/23/11	COMMERCIAL TRANSPORTATION		528.50
03-18	AP 00118950	CITIBANK GOV CARD SERVICE	02/08/11 02/23/11	COMMERCIAL TRANSPORTATION		739.90
03-29	AP 00129938	LYDON, KATHLEEN	03/08/11 03/11/11	TAXI/PARKING/TOLLS		97.00
03-30	AP 00130795	LYDON, KATHLEEN	03/08/11 03/14/11	TAXI/PARKING/TOLLS		44.00
03-30	AP 00130796	CLURMAN, FRANCES C.	03/22/11 03/22/11	TAXI/PARKING/TOLLS		48.00
				TRAVEL TOTALS:		3,916.05
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074676	HINSDALE BANK & TRUST	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,217.00
01-25	AP 00079600	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		375.92
02-03	AP 00085493	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		5.28
02-03	AP 00085503	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		5.05
02-07	AP 00087710	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		5.20
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		8.45
02-09	AP 00089738	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		61.37
02-09	AP 00089738	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		7.16
02-14	AP 00092122	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-14	AP 00092122	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		0.67
02-20	AP 00098269	HINSDALE BANK & TRUST	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,217.00
02-22	AP 00100884	UNITED PARCEL SERVICE	01/15/11 01/15/11	POSTAGE / COURIER / BOX RENTAL		0.67
02-22	AP 00100884	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		10.38
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,090.14
02-28	GL EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		74.44

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02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.30
03-02	AP	00104077	COMED	12/07/10	01/07/11	UTILITIES	190.23
03-02	AP	00104083	COMCAST	01/26/11	02/25/11	UTILITIES	.....	131.85
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	.....	5.33
03-02	AP	00104947	UNITED PARCEL SERVICE	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	.....	5.33
03-03	AP	00106123	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	.....	416.30
03-09	AP	00110144	COMED	01/07/11	02/09/11	UTILITIES	.....	234.34
03-09	AP	00110146	COMCAST	02/26/11	03/25/11	UTILITIES	.....	131.85
03-14	AP	00113387	UNITED PARCEL SERVICE	02/05/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	.....	1.37
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	.....	9.17
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	.....	8.34
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	.....	20.73
03-16	AP	00116458	HINSDALE BANK & TRUST	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	4,217.00
03-18	AP	00118946	AT & T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	.....	450.24
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	.....	101.75
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	.....	6.01
03-29	AP	00129254	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	.....	0.83
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	.....	8.34
03-29	AP	00129254	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	.....	6.29
03-29	AP	00129939	COMED	02/09/11	03/09/11	UTILITIES	.....	218.68
03-30	AP	00131497	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	.....	0.83
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	.....	8.34
03-30	AP	00131497	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	.....	6.29
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	.....	126.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	.....	139.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	.....	1,099.97
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	.....	74.44
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	44.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,969.92
			PRINTING AND REPRODUCTION					
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	.....	38.40
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	.....	32.00
03-30	AP	00130793	DAVID L. ANDRUKITUS, INC.	03/16/11	03/16/11	PRINTING & REPRODUCTION	.....	40.00
03-31	AP	00132185	ACCURATE WORD, LLC	03/24/11	03/24/11	PRINTING & REPRODUCTION	.....	275.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	.....	6.40
						PRINTING AND REPRODUCTION TOTALS:		392.75
			OTHER SERVICES					
01-20	AP	00074392	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,598.90
01-20	AP	00074398	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
02-20	AP	00097994	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,598.90
02-20	AP	00098000	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
03-16	AP	00116073	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,598.90
03-16	AP	00116080	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
						OTHER SERVICES TOTALS:		11,617.05
			SUPPLIES AND MATERIALS					
01-28	AP	00081082	CHICAGO	01/10/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	.....	19.95
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	.....	-117.70
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	286.98
02-28	GL	FLG0005833	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-129.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY BIGGERT—Con.						
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	336.67	
03-02	AP	00104069	02/01/11 02/01/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
03-02	AP	00104075	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	140.34	
03-02	AP	00104081	01/21/11 01/21/11	FOOD & BEVERAGE	215.50	
03-02	AP	00104084	12/27/10 01/19/11	BOTTLED WATER	243.06	
03-03	AP	00106128	01/24/11 01/24/11	FOOD & BEVERAGE	25.00	
03-03	AP	00106133	01/27/11 01/27/11	FOOD & BEVERAGE	40.00	
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER	25.00	
03-09	AP	00110145	02/07/11 02/16/11	BOTTLED WATER	71.18	
03-18	AP	00118938	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	209.99	
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER	45.00	
03-29	AP	00129936	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	480.89	
03-29	AP	00129937	03/09/11 03/09/11	PUBLICATIONS/REFERENCE MAT'L	189.00	
03-29	AP	00129941	03/17/11 03/17/11	FOOD & BEVERAGE	30.00	
03-30	AP	00130792	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	148.76	
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-358.30	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	455.68	
				SUPPLIES AND MATERIALS TOTALS:	2,395.65	
		EQUIPMENT				
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	295.59	
02-28	GL	MNT0005735	01/01/11 01/31/11	MAINTENANCE / REPAIRS	-18.34	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	277.25	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	277.25	
				EQUIPMENT TOTALS:	831.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,392.74	
				OFFICE TOTALS:	244,392.74	
2010 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL	1,835.30	
				FRANKED MAIL TOTALS:	1,835.30	
PERSONNEL COMPENSATION						
		ALETY, SAATHVIK R	01/01/11 01/02/11	STAFF ASSISTANT	138.88	
		AUSTIN, NICOLE C.	01/01/11 01/02/11	PROFESSIONAL STAFF	455.56	
		BREZINSKI, TIMOTHY C.	01/01/11 01/02/11	PAID INTERN	99.99	
		CIKANEK, ZACHARY C.	01/01/11 01/02/11	PRESS SECRETARY	305.55	
		CLURMAN, FRANCES C.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	486.38	
		COLGAN, BRIAN M.	01/01/11 01/02/11	DISTRICT AFFAIRS DIRECTOR	333.33	
		HENRICH, SANDRA K.	01/01/11 01/02/11	DO SYSTEMS MANAGER/OFC MGR	383.38	
		LEIGHTON, MATTHEW M.	01/01/11 01/02/11	STAFF ASSISTANT	138.89	
		LITWIN, LYDIA M.	01/01/11 01/02/11	CASEWORKER	306.22	
		LOOSER, BRIAN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	255.55	

		LYDON, KATHLEEN	01/01/11	01/02/11	CHIEF OF STAFF	935.61
		MILONE, ABBY L	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	249.99
		NOBLE, BENJAMIN L	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	201.66
		PIVARUNAS, ANDREA	01/01/11	01/02/11	SCHEDULER	222.22
		ROSAS, YADIRA	01/01/11	01/02/11	DISTRICT OFFICE SCHEDULER	318.47
		SALBERG, WENDY R	01/01/11	01/02/11	CASEWORKER	272.22
					PERSONNEL COMPENSATION TOTALS:	5,103.90
		TRAVEL				
01-04	AP	00064259 LYDON, KATHLEEN	07/13/10	07/16/10	TAXI/PARKING/TOLLS	107.00
01-10	AP	00068138 CHANEK, ZACHARY C.	12/19/10	12/29/10	COMMERCIAL TRANSPORTATION	211.40
01-10	AP	00068140 PIVARUNAS, ANDREA	12/23/10	12/30/10	COMMERCIAL TRANSPORTATION	247.40
01-10	AP	00068141 PIVARUNAS, ANDREA	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	25.00
01-10	AP	00068142 PIVARUNAS, ANDREA	12/23/10	12/23/10	TAXI/PARKING/TOLLS	113.00
01-10	AP	00068148 LYDON, KATHLEEN	12/10/10	12/10/10	TAXI/PARKING/TOLLS	28.00
01-11	AP	00068205 CITIBANK GOV CARD SERVICE	11/29/10	12/22/10	COMMERCIAL TRANSPORTATION	1,129.00
01-25	AP	00079692 NOBLE, BENJAMIN L	12/14/10	12/14/10	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	1,880.80
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00068150 COMCAST	12/26/10	01/25/11	UTILITIES	131.85
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,599.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,123.22
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	74.44
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,099.95
		PRINTING AND REPRODUCTION				
03-23	AP	00125098 PUBLIC PRINTER	10/15/10	10/15/10	PRINTING & REPRODUCTION	293.13
					PRINTING AND REPRODUCTION TOTALS:	293.13
		OTHER SERVICES				
01-01	AP	00046001 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/07/10	09/07/10	EQUIPMENT INSTALLATION	329.00
					OTHER SERVICES TOTALS:	329.00
		SUPPLIES AND MATERIALS				
01-10	AP	00068144 THE WASHINGTON POST	12/30/10	12/29/11	PUBLICATIONS/REFERENCE MAT'L	280.28
01-10	AP	00068146 PADDOCK PUBLICATIONS	12/18/10	12/16/11	PUBLICATIONS/REFERENCE MAT'L	339.00
01-10	AP	00068151 ICONSTITUENT LLC	12/30/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-10	AP	00068152 HINCKLEY SPRINGS	12/07/10	12/22/10	BOTTLED WATER	50.94
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	15.00
03-15	AP	00114781 22ND CENTURY MEDIA	08/09/10	08/08/11	PUBLICATIONS/REFERENCE MAT'L	180.00
					SUPPLIES AND MATERIALS TOTALS:	6,365.22
		EQUIPMENT				
01-31	AP	00082219 CDW LLC	07/06/10	07/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,636.99
02-28	GL	MNT0005735	10/01/10	10/31/10	MAINTENANCE / REPAIRS	103.25
02-28	GL	MNT0005735	11/01/10	11/30/10	MAINTENANCE / REPAIRS	103.25
02-28	GL	MNT0005735	12/01/10	12/31/10	MAINTENANCE / REPAIRS	103.25
02-28	GL	MNT0005735	12/17/10	12/31/10	MAINTENANCE / REPAIRS	-8.28
02-28	GL	MNT0005735	01/01/11	01/31/11	MAINTENANCE / REPAIRS	103.25
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	103.25
02-28	GL	MNT0005735	03/01/11	03/31/11	MAINTENANCE / REPAIRS	103.25
					EQUIPMENT TOTALS:	2,248.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JUDY BIGGERT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,155.51
					OFFICE TOTALS:	22,155.51
2011 HON. BRIAN P. BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,172.76
					OFFICE TOTALS:	296,172.76
FRANKED MAIL					1,977.51	1,977.51
PERSONNEL COMPENSATION					235,131.11	235,131.11
TRAVEL					14,397.25	14,397.25
RENT, COMMUNICATION, UTILITIES					27,701.03	27,701.03
PRINTING AND REPRODUCTION					354.40	354.40
OTHER SERVICES					6,670.00	6,670.00
SUPPLIES AND MATERIALS					9,292.47	9,292.47
EQUIPMENT					648.99	648.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,172.76
					OFFICE TOTALS:	296,172.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL	1,733.98
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	126.73
02-28	GL	FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-37.85
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	191.91
03-31	GL	FLG0007218		03/20/11 03/31/11	FRANKED MAIL	-37.26
					FRANKED MAIL TOTALS:	1,977.51
PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L.	01/03/11 03/31/11	SHARED EMPLOYEE	4,233.34
			BOUNDS, LORISSA M.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	25,666.67
			CLARK, CORINNE M.	01/03/11 03/31/11	STAFF ASSISTANT	7,333.34
			CONSIDINE, TRAVIS N.	01/03/11 03/31/11	DIRECTOR OF COMMUNICATIONS	13,444.44
			DANON, STEVE S.	01/03/11 03/31/11	CHIEF OF STAFF	41,167.14
			GIAQUINTO, DON	01/03/11 03/31/11	COMMUNITY RELATIONS REP	10,022.24
			GUERIN, CHRISTY S.	01/03/11 03/31/11	DISTRICT DIRECTOR	23,222.24
			JONES, BRIAN E.	01/03/11 03/31/11	FIELD REPRESENTATIVE	12,166.67
			KLINE, GARY J.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	18,333.34
			MARSHALL-LUND, ANDREW	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,000.01
			MOORE, CARYN G.	01/03/11 02/09/11	STAFF ASSISTANT	3,083.34
			PEARCE, KRISTEN A.	01/10/11 03/31/11	STAFF ASSISTANT	6,750.00
			POLK, JENNIFER J.	01/03/11 03/31/11	SENIOR ADVISOR	17,111.11
			POST, JEFFREY A.	01/03/11 02/13/11	LEGISLATIVE ASSISTANT	5,694.46
			ROSSI, ASHTON A.	02/07/11 03/31/11	STAFF ASSISTANT	6,000.00
			STEINMANN, JORDAN A.	02/28/11 03/31/11	STAFF ASSISTANT	2,750.00
			TAYCO, FREDDIE D.	02/22/11 03/31/11	EXEC DIR - IRC	10,625.00
			TELLER, PAUL S.	02/01/11 02/28/11	SHARED EMPLOYEE	5,000.00

		WILLIAMSON,JOSEPH O	01/03/11	01/24/11	STAFF ASSISTANT	-6.95
		WILLIAMSON,JOSEPH O	01/03/11	01/24/11	STAFF ASSISTANT	1,756.95
		ZASADNY,WILLIAM T	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,777.77
					PERSONNEL COMPENSATION TOTALS:	235,131.11
		TRAVEL				
01-21	AP	00077306 DANON, STEVE S.	01/09/10	01/13/11	COMMERCIAL TRANSPORTATION	359.40
01-21	AP	00077307 BOUNDS, LORISSA M.	01/11/11	01/11/11	TAXI/PARKING/TOLLS	24.00
01-21	AP	00078160 DANON, STEVE S.	01/10/11	01/10/11	TAXI/PARKING/TOLLS	24.25
01-21	AP	00078175 POLK,JENNIFER J	01/09/11	01/16/11	COMMERCIAL TRANSPORTATION	404.40
01-21	AP	00078177 POLK,JENNIFER J	01/09/11	01/12/11	TAXI/PARKING/TOLLS	109.00
01-21	AP	00078178 POLK,JENNIFER J	01/10/11	01/11/11	MEALS	26.74
02-02	AP	00084523 HON. BRIAN P. BILBRAY	01/20/11	01/24/11	COMMERCIAL TRANSPORTATION	1,039.40
02-02	AP	00084525 JONES, BRIAN E.	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	89.75
02-02	AP	00084527 GIAQUINTO,DON	01/06/11	01/22/11	PRIVATE AUTO MILEAGE	100.00
02-04	AP	00086004 POLK,JENNIFER J	01/12/11	01/15/11	MEALS	45.49
02-04	AP	00086005 POLK,JENNIFER J	01/16/11	01/16/11	TAXI/PARKING/TOLLS	45.00
02-04	AP	00086009 HON. BRIAN P. BILBRAY	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	519.70
02-04	AP	00086482 ZASADNY, WILLIAM T.	01/03/11	01/27/11	PRIVATE AUTO MILEAGE	260.00
02-16	AP	00093758 GUERIN, CHRISTY S.	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	57.00
02-16	AP	00093773 DANON, STEVE S.	02/09/11	02/09/11	TAXI/PARKING/TOLLS	6.00
02-17	AP	00096963 HON. BRIAN P. BILBRAY	02/09/11	02/14/11	COMMERCIAL TRANSPORTATION	1,039.40
02-17	AP	00097234 DANON, STEVE S.	02/09/11	02/09/11	TAXI/PARKING/TOLLS	19.25
02-22	AP	00100207 KLINE, GARY J.	01/31/11	02/05/11	COMMERCIAL TRANSPORTATION	500.10
02-22	AP	00100211 KLINE, GARY J.	01/31/11	02/05/11	TRAVEL SUBSISTENCE	1,265.84
03-02	AP	00104668 KLINE, GARY J.	02/02/11	02/02/11	MEALS	20.90
03-02	AP	00104984 POLK,JENNIFER J	02/13/11	02/19/11	COMMERCIAL TRANSPORTATION	579.40
03-02	AP	00104991 POLK,JENNIFER J	02/13/11	02/16/11	TRAVEL SUBSISTENCE	76.08
03-09	AP	00111007 JONES, BRIAN E.	02/07/11	02/24/11	PRIVATE AUTO MILEAGE	132.75
03-09	AP	00111008 GIAQUINTO,DON	02/02/11	02/25/11	PRIVATE AUTO MILEAGE	150.00
03-09	AP	00111010 POLK,JENNIFER J	02/14/11	02/19/11	MEALS	49.79
03-09	AP	00111011 POLK,JENNIFER J	02/19/11	02/19/11	TAXI/PARKING/TOLLS	55.00
03-10	AP	00111422 HON. BRIAN P. BILBRAY	02/19/11	02/28/11	COMMERCIAL TRANSPORTATION	1,160.40
03-16	AP	00115550 HON. BRIAN P. BILBRAY	03/03/11	03/08/11	COMMERCIAL TRANSPORTATION	1,039.40
03-18	AP	00119019 DANON, STEVE S.	02/07/11	02/11/11	COMMERCIAL TRANSPORTATION	424.40
03-22	AP	00124307 TAYCO, FREDDIE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	309.90
03-22	AP	00124308 TAYCO, FREDDIE	03/01/11	03/04/11	TRAVEL SUBSISTENCE	975.40
03-23	AP	00125377 HON. BRIAN P. BILBRAY	03/11/11	03/14/11	COMMERCIAL TRANSPORTATION	1,039.40
03-28	AP	00127888 DANON, STEVE S.	03/14/11	03/17/11	COMMERCIAL TRANSPORTATION	504.40
03-29	AP	00129077 DANON, STEVE S.	03/14/11	03/14/11	TAXI/PARKING/TOLLS	55.00
03-29	AP	00129896 DANON, STEVE S.	03/16/11	03/16/11	TAXI/PARKING/TOLLS	25.00
03-30	AP	00130707 MARSHALL-LUND,ANDREW	03/03/11	03/08/11	TAXI/PARKING/TOLLS	154.72
03-30	AP	00130713 MARSHALL-LUND,ANDREW	03/07/11	03/07/11	MEALS	9.11
03-31	AP	00132051 BOUNDS, LORISSA M.	03/08/11	03/18/11	PRIVATE AUTO MILEAGE	90.20
03-31	AP	00132055 BOUNDS, LORISSA M.	01/31/11	02/06/11	LODGING	1,032.29
03-31	AP	00132061 POLK,JENNIFER J	03/23/11	03/25/11	COMMERCIAL TRANSPORTATION	533.10
03-31	AP	00132064 POLK,JENNIFER J	03/15/11	03/19/11	MEALS	45.89
					TRAVEL TOTALS:	14,397.25
01-11	AP	00068394 RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	284.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN P. BILBRAY—Con.						
01-21	AP 00078154	SAN DIEGO GAS & ELECTRIC	12/08/10 01/07/11	UTILITIES		304.64
01-26	AP 00080065	WORLDCELL	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		42.95
01-31	AP 00082838	COX COMMUNICATIONS SAN DIEGO	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		441.41
01-31	AP 00082841	FEDERAL EXPRESS CORP	01/04/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		71.62
01-31	AP 00082843	GUERIN, CHRISTY S.	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE		183.57
02-02	AP 00084438	FEDERAL EXPRESS CORP	01/12/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		32.43
02-09	AP 00089124	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		290.80
02-09	AP 00089125	FEDERAL EXPRESS CORP	01/14/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		14.05
02-17	AP 00097224	FEDERAL EXPRESS CORP	01/27/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		39.58
02-18	AP 00099516	SAN DIEGO GAS & ELECTRIC	01/07/11 02/08/11	UTILITIES		364.09
02-23	AP 00101336	SBCC HOLDINGS, LLC	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		13,200.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,234.01
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		115.84
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		41.35
03-02	AP 00104665	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		56.89
03-02	AP 00104666	DANON, STEVE S.	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		8.80
03-04	AP 00107024	FEDERAL EXPRESS CORP	02/09/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		18.41
03-09	AP 00111000	FEDERAL EXPRESS CORP	02/04/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		96.39
03-10	AP 00111439	COX COMMUNICATIONS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		473.55
03-14	AP 00113566	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		282.61
03-15	AP 00113969	SBCC HOLDINGS, LLC	01/08/11 01/29/11	UTILITIES		140.00
03-16	AP 00115554	DANON, STEVE S.	01/27/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE		116.22
03-16	AP 00117197	SBCC HOLDINGS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,600.00
03-23	AP 00125372	FEDERAL EXPRESS CORP	02/18/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		77.28
03-28	AP 00127892	WORLDCELL	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		42.95
03-28	AP 00128478	SAN DIEGO GAS & ELECTRIC	02/08/11 03/10/11	UTILITIES		360.76
03-28	AP 00128485	FEDERAL EXPRESS CORP	03/03/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		178.82
03-29	AP 00129037	WORLDCELL	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		42.95
03-29	AP 00129070	GUERIN, CHRISTY S.	01/21/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE		184.79
03-31	AP 00132046	FEDERAL EXPRESS CORP	03/07/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		27.14
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		172.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.25
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,712.10
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		115.84
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		26.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,701.03
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-04	AP 00086006	DAVID L. ANDRUKITUS, INC.	01/20/11 01/20/11	PRINTING & REPRODUCTION		343.20
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	354.40

OTHER SERVICES									
01-13	AP	00070434	KNIGHT SECURITY & FIRE	01/01/11	01/31/11	SECURITY SERVICE			38.50
01-20	AP	00074442	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-09	AP	00089123	KNIGHT SECURITY & FIRE	02/01/11	02/28/11	SECURITY SERVICE			38.50
02-20	AP	00098044	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00115553	KNIGHT SECURITY & FIRE	03/01/11	03/31/11	SECURITY SERVICE			38.50
03-16	AP	00116127	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-30	AP	00131001	SILVIA ORTIZ CONTRACTING	03/10/11	03/10/11	NON-TECHNOLOGY SERVICE CONTR			391.00
									OTHER SERVICES TOTALS:
									6,670.00

SUPPLIES AND MATERIALS									
01-21	AP	00078158	BLANKENSHIP, APRIL L	01/14/11	01/14/11	FOOD & BEVERAGE			70.97
01-31	AP	00082835	STAPLES	01/11/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)			125.95
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			511.09
02-02	AP	00084439	ARROWHEAD	01/05/11	01/20/11	BOTTLED WATER			32.91
02-02	AP	00084521	THE SAN DIEGO UNION TRIBUNE	01/16/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L			269.15
02-04	AP	00086007	NORTH COUNTY TIMES	02/06/11	02/05/12	PUBLICATIONS/REFERENCE MAT'L			192.00
02-07	AP	00087837	ARROWHEAD	01/06/11	01/26/11	BOTTLED WATER			234.25
02-17	AP	00097219	LEADERSHIP DIRECTORIES, INC.	01/14/11	01/14/11	PUBLICATIONS/REFERENCE MAT'L			400.00
02-17	AP	00097233	DANON, STEVE S.	02/08/11	02/08/11	FOOD & BEVERAGE			107.30
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-88.40
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			670.90
03-07	AP	00108128	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4			4.80
03-09	AP	00111004	STAPLES	01/20/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)			392.92
03-09	AP	00111006	MARSHALL-LUND,ANDREW	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)			370.63
03-10	AP	00111427	ARROWHEAD	02/03/11	02/20/11	BOTTLED WATER			90.39
03-15	AP	00114499	PEARCE, KRISTEN	02/24/11	02/24/11	FOOD & BEVERAGE			36.28
03-16	AP	00115552	DEER PARK	01/27/11	02/26/11	BOTTLED WATER			65.90
03-18	AP	00119020	GUERIN, CHRISTY S.	01/21/11	01/21/11	FOOD & BEVERAGE			60.11
03-18	AP	00119021	CRITICAL MENTION	02/28/11	02/27/12	PUBLICATIONS/REFERENCE MAT'L			3,000.00
03-28	AP	00127891	PEARCE, KRISTEN	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)			18.88
03-28	AP	00128481	FEDERAL EXPRESS CORP	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)			28.26
03-29	AP	00129902	BLANKENSHIP, APRIL L	03/19/11	03/19/11	OFFICE SUPPLIES (OUTSIDE)			8.27
03-30	AP	00130717	GIAQUINTO,DON	03/07/11	03/07/11	FOOD & BEVERAGE			55.74
03-30	AP	00131002	SAN DIEGUITO TROPHY, INC.	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)			52.50
03-30	AP	00131004	COMMISSIONED OFFICER'S CLUB	03/07/11	03/07/11	FOOD & BEVERAGE			1,882.60
03-31	AP	00132365	ANDREWS ELECTRONICS	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)			59.96
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-70.50
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			709.61
									SUPPLIES AND MATERIALS TOTALS:
									9,292.47

EQUIPMENT									
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS			216.33
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS			216.33
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS			216.33
									EQUIPMENT TOTALS:
									648.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									296,172.76
									OFFICE TOTALS:
									<u>296,172.76</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRIAN P. BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		101.96
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL		-9.92
					FRANKED MAIL TOTALS:	92.04
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/11 01/02/11	SHARED EMPLOYEE		99.99
		BOUNDS, LORISSA M.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		583.33
		CLARK, CORINNE M	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		CONSIDINE, TRAVIS N.	01/01/11 01/02/11	DIRECTOR OF COMMUNICATIONS		305.55
		DANON, STEVE S.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		GIAQUINTO, DON	01/01/11 01/02/11	COMMUNITY RELATIONS REP		227.77
		GUERIN, CHRISTY S.	12/01/10 01/02/11	DISTRICT DIRECTOR		3,527.77
		JONES, BRIAN E.	01/01/11 01/02/11	FIELD REPRESENTATIVE		249.99
		KLINE, GARY J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		416.66
		MARSHALL-LUND, ANDREW	12/01/10 12/01/10	FIELD REPRESENTATIVE		3,000.00
		MARSHALL-LUND, ANDREW	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		MOORE, CARYN G	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		POLK, JENNIFER J	01/01/11 01/02/11	SENIOR ADVISOR		388.88
		POST, JEFFREY A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		WILLIAMSON, JOSEPH O	01/01/11 01/02/11	STAFF ASSISTANT		6.95
		WILLIAMSON, JOSEPH O	01/01/11 01/02/11	STAFF ASSISTANT		159.72
		ZASADNY, WILLIAM T	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
					PERSONNEL COMPENSATION TOTALS:	10,985.52
TRAVEL						
01-10	AP 00068186	CONSIDINE, TRAVIS	12/29/10 01/02/11	COMMERCIAL TRANSPORTATION		678.90
01-10	AP 00068188	CONSIDINE, TRAVIS	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		253.40
01-10	AP 00068189	CONSIDINE, TRAVIS	12/13/10 12/17/10	TRAVEL SUBSISTENCE		783.98
01-13	AP 00070427	CONSIDINE, TRAVIS	12/13/10 12/13/10	CAR RENTAL		617.60
01-21	AP 00077304	GIAQUINTO, DON	12/02/10 12/13/10	PRIVATE AUTO MILEAGE		95.00
					TRAVEL TOTALS:	2,428.88
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063512	FED EX	11/29/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		68.27
01-03	AP 00063515	SBCC HOLDINGS, LLC	11/01/10 11/30/10	UTILITIES		140.00
01-04	AP 00064120	WORLDCELL	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		42.95
01-06	AP 00065607	COX COMMUNICATIONS SAN DIEGO	12/23/10 01/22/11	TELECOMSRV/EQ/TOLL CHARGE		437.73
01-07	AP 00067054	FEDERAL EXPRESS CORP	12/10/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		35.04
01-10	AP 00068187	CONSIDINE, TRAVIS	12/17/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE		11.47
01-12	AP 00069247	GIAQUINTO, DON	01/02/11 01/02/11	POSTAGE / COURIER / BOX RENTAL		176.00
01-13	AP 00070425	DANON, STEVE S.	11/27/10 12/26/10	TELECOMSRV/EQ/TOLL CHARGE		95.07
01-13	AP 00070449	FEDERAL EXPRESS CORP	12/20/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		74.32
01-14	AP 00071905	JONES, BRIAN E.	12/30/10 12/30/10	TELECOMSRV/EQ/TOLL CHARGE		32.61
01-21	AP 00078163	FEDERAL EXPRESS CORP	12/17/10 12/31/10	POSTAGE / COURIER / BOX RENTAL		86.34

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01-31	AP	00082845	RENTACRATE, INC.	11/22/10	12/06/10	EQUIP RENTAL (EFF 1/3/03)	430.87
01-31	AP	00082852	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	25.95
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,171.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,412.99
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	115.84
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.43
02-04	AP	00086011	SBCC HOLDINGS, LLC	12/04/10	12/18/10	UTILITIES	105.00
03-16	AP	00115487	DANON, STEVE S.	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	95.07
03-17	AP	00117902	DANON, STEVE S.	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	98.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,810.87
			PRINTING AND REPRODUCTION				
01-13	AP	00070426	ACCURATE WORD, LLC	12/30/10	12/30/10	PRINTING & REPRODUCTION	109.85
02-09	AP	00089122	ACCURATE WORD, LLC	12/13/10	12/13/10	PRINTING & REPRODUCTION	2,014.00
03-03	AP	00106113	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	143.87
						PRINTING AND REPRODUCTION TOTALS:	2,267.72
			SUPPLIES AND MATERIALS				
01-03	AP	00063516	STAPLES	11/16/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	430.31
01-06	AP	00065606	ICONSTITUENT LLC	07/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	349.65
01-07	AP	00067048	ARISTOTLE INTERNATIONAL, INC.	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-07	AP	00067059	ARROWHEAD	11/21/10	12/20/10	BOTTLED WATER	93.12
01-10	AP	00067814	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,210.00
01-11	AP	00068393	MARSHALL-LUND,ANDREW	11/14/10	11/17/10	FOOD & BEVERAGE	237.96
01-13	AP	00070443	MONEY MAGAZINE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	29.95
01-13	AP	00070446	MONEY MAGAZINE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	29.95
01-13	AP	00070455	ARROWHEAD	12/15/10	12/26/10	BOTTLED WATER	41.24
01-31	AP	00082848	STAPLES	12/20/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	1,273.30
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-70.70
						SUPPLIES AND MATERIALS TOTALS:	15,124.78
			EQUIPMENT				
02-04	AP	00086213	HERMAN MILLER CO.	09/01/10	09/01/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	1,875.00
03-23	AP	00125046	CDW LLC	12/28/10	12/28/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,196.62
						EQUIPMENT TOTALS:	4,071.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,781.43
						OFFICE TOTALS:	41,781.43

2011 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	784.42	784.42
PERSONNEL COMPENSATION	210,857.17	210,857.17
TRAVEL	7,872.09	7,872.09
RENT, COMMUNICATION, UTILITIES	23,520.63	23,520.63
PRINTING AND REPRODUCTION	680.95	680.95
OTHER SERVICES	14,615.46	14,615.46
SUPPLIES AND MATERIALS	3,303.55	3,303.55
EQUIPMENT	1,112.46	1,112.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,746.73	262,746.73
OFFICE TOTALS:	262,746.73	262,746.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GUS M. BILIRAKIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		509.12
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		275.30
					FRANKED MAIL TOTALS:	784.42
PERSONNEL COMPENSATION						
		ELLISON,CAROL E	01/03/11 03/31/11	DISTRICT AIDE		5,133.34
		FOSTER,SHAWN E	01/03/11 03/31/11	DISTRICT DIRECTOR		20,166.67
		GATELY,ELISE K	01/03/11 01/03/11	DISTRICT AIDE		86.67
		GRENELLE, ROSALIE T.	01/03/11 03/31/11	DISTRICT AIDE/CASEWORKER		13,077.77
		GRENELLE,EDWIN J	01/03/11 03/31/11	CASE WORKER		7,211.11
		HITTO,ELIZABETH	01/03/11 03/31/11	LEGISLATIVE COUNSEL		20,562.67
		HOAR, RICHARD	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		14,666.67
		PAASCH,DANIEL	01/03/11 03/31/11	DISTRICT AIDE		7,211.11
		PELUSO,DAVID P	01/03/11 03/31/11	CHIEF OF STAFF		24,444.44
		PFINGSTAG,LAUREN M	01/03/11 01/30/11	LEGISLATIVE AIDE		2,644.45
		PFINGSTAG,LAUREN M	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		5,666.66
		PORTER,SARAH R	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		6,355.57
		PROKES,BRIAN J	02/14/11 03/31/11	EXECUTIVE ASSISTANT		4,438.89
		RICHTER,MONICA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,266.67
		SELLAS,KRISTEN W	01/03/11 03/31/11	VETERANS AFFAIRS CASEWORKER		12,466.67
		SHOUPPE, CLINTON	01/03/11 03/31/11	FIELD REPRESENTATIVE		11,366.67
		STEFANADIS, SONJA B.	01/03/11 03/31/11	PART-TIME EMPLOYEE		10,828.90
		TRACY,TIMOTHY	01/03/11 03/31/11	STAFF ASSISTANT		6,600.01
		TROY, JACKIE R.	01/03/11 03/31/11	PART-TIME EMPLOYEE		8,506.67
		VAUSE,COLLIN D	01/03/11 01/10/11	LEGISLATIVE COUNSEL		1,911.12
		WATSON, BRAD E.	02/01/11 02/28/11	SHARED EMPLOYEE		5,000.00
		WELCH,CREIGHTON A	01/03/11 03/31/11	PRESS SECRETARY		11,244.44
		ZIKOPOULOS,ANDREW	03/01/11 03/31/11	PAID INTERN		1,000.00
					PERSONNEL COMPENSATION TOTALS:	210,857.17
TRAVEL						
01-20	AP 00074724	JEFFERSON LEASING	01/01/11 01/31/11	AUTOMOBILE LEASE		369.00
02-01	AP 00083273	CITIBANK GOV CARD SERVICE	01/04/11 01/24/11	COMMERCIAL TRANSPORTATION		484.40
02-07	AP 00087898	FOSTER,SHAWN E	01/12/11 01/28/11	PRIVATE AUTO MILEAGE		134.00
02-07	AP 00087899	PAASCH,DANIEL	01/05/11 01/24/11	PRIVATE AUTO MILEAGE		202.80
02-07	AP 00087901	PAASCH,DANIEL	01/20/11 01/26/11	PRIVATE AUTO MILEAGE		27.00
02-14	AP 00092521	WELCH,CREIGHTON A	02/01/11 02/04/11	LODGING		231.84
02-14	AP 00092522	WELCH,CREIGHTON A	02/01/11 02/04/11	CAR RENTAL		99.84
02-14	AP 00092523	WELCH,CREIGHTON A	02/04/11 02/04/11	GASOLINE		35.14
02-14	AP 00092525	WELCH,CREIGHTON A	02/01/11 02/04/11	TAXI/PARKING/TOLLS		48.00
02-14	AP 00092526	WELCH,CREIGHTON A	02/01/11 02/03/11	PRIVATE AUTO MILEAGE		32.64
02-14	AP 00092527	WELCH,CREIGHTON A	02/01/11 02/03/11	MEALS		47.04
02-14	AP 00092550	SELLAS,KRISTEN W	01/14/11 01/15/11	PRIVATE AUTO MILEAGE		28.00

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02-15	AP	00092948	CITIBANK GOV CARD SERVICE	01/13/11	01/26/11	GASOLINE	77.37
03-01	AP	00102743	CITIBANK GOV CARD SERVICE	01/03/11	01/24/11	COMMERCIAL TRANSPORTATION	1,132.10
03-01	AP	00102747	CITIBANK GOV CARD SERVICE	02/01/11	02/04/11	COMMERCIAL TRANSPORTATION	213.40
03-09	AP	00110786	FOSTER,SHAWN E	02/02/11	02/24/11	PRIVATE AUTO MILEAGE	267.24
03-10	AP	00111329	STEFANADIS, SONIA B.	02/15/11	02/17/11	PRIVATE AUTO MILEAGE	114.24
03-15	AP	00114531	PAASCH,DANIEL	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	229.14
03-15	AP	00114535	JEFFERSON LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	369.00
03-17	AP	00117929	SHOUPPE, CLINTON	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	421.35
03-17	AP	00117930	SHOUPPE, CLINTON	01/04/11	01/17/11	TAXI/PARKING/TOLLS	8.00
03-18	AP	00122350	CITIBANK GOV CARD SERVICE	01/27/11	03/08/11	COMMERCIAL TRANSPORTATION	2,485.90
03-25	AP	00127095	SHOUPPE, CLINTON	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	477.17
03-25	AP	00127097	SHOUPPE, CLINTON	02/01/11	02/24/11	TAXI/PARKING/TOLLS	13.20
03-28	AP	00127736	SELLAS,KRISTEN W	02/02/11	02/11/11	PRIVATE AUTO MILEAGE	19.89
03-28	AP	00127749	CITIBANK GOV CARD SERVICE	02/03/11	02/25/11	GASOLINE	63.69
03-28	AP	00127753	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	240.70
						TRAVEL TOTALS:	7,872.09
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.35
01-20	AP	00074640	MAKE US AN OFFER EIGHT, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-21	AP	00077802	CITY PROPERTIES COMPANY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-24	AP	00078312	VERIZON FLORIDA INC	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	188.33
01-27	AP	00080624	VERIZON FLORIDA INC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	552.91
01-27	AP	00080626	VERIZON FLORIDA INC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	39.50
02-01	AP	00083280	BRIGHT HOUSE NETWORKS	01/20/11	02/19/11	UTILITIES	99.95
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	7.12
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	9.58
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	6.25
02-15	AP	00092949	VERIZON FLORIDA INC	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	196.81
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-20	AP	00098233	MAKE US AN OFFER EIGHT, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-20	AP	00098731	CITY PROPERTIES COMPANY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,020.33
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	57.94
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.42
03-01	AP	00102736	VERIZON COMMUNICATIONS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	44.14
03-01	AP	00102818	VERIZON COMMUNICATIONS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	672.00
03-03	AP	00106797	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.72
03-10	AP	00111333	PHILIPPINE CULTURAL	04/27/11	04/27/11	TEMPORARY SPACE RENTAL	900.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-15	AP	00114528	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	99.96
03-16	AP	00116415	MAKE US AN OFFER EIGHT, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-16	AP	00116901	CITY PROPERTIES COMPANY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-17	AP	00117926	CRITICAL MENTION	02/28/11	02/28/11	RECORDING (OUTSIDE)	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GUS M. BILIRAKIS—Con.						
03-18	AP 00122351	VERIZON FLORIDA INC	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	189.81	
03-25	AP 00126763	VERIZON FLORIDA INC	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	646.11	
03-25	AP 00126765	VERIZON FLORIDA INC	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	39.55	
03-25	AP 00126766	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	17.84	
03-28	AP 00127733	AD PROS ADVERTISING	03/11/11 03/11/11	TELECOMSRV/EQ/TOLL CHARGE	110.00	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	6.39	
03-30	AP 00130483	BRIGHT HOUSE NETWORKS	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE	99.95	
03-30	AP 00130486	STRAWBERRY CREST HIGH SCHOOL	04/19/11 04/19/11	TEMPORARY SPACE RENTAL	700.00	
03-30	AP 00130487	TIME WARNER CABLE	03/01/11 03/31/11	UTILITIES	213.66	
03-30	AP 00130489	HALE, SARAH C.	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	1.96	
03-30	AP 00130963	DAVID WALKER TELECOM	03/15/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	65.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	138.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,534.10	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	57.94	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	52.33	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	353.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,520.63	
PRINTING AND REPRODUCTION						
01-25	AP 00079579	DAVID L. ANDRUKITUS, INC.	01/12/11 01/12/11	PRINTING & REPRODUCTION	127.50	
02-07	AP 00087897	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION	40.00	
02-07	AP 00087902	DAVID L. ANDRUKITUS, INC.	01/28/11 01/28/11	PRINTING & REPRODUCTION	40.00	
03-15	AP 00114534	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION	40.00	
03-30	AP 00130484	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PRINTING & REPRODUCTION	40.00	
03-30	AP 00130490	ACCURATE WORD, LLC	03/22/11 03/22/11	PRINTING & REPRODUCTION	393.45	
				PRINTING AND REPRODUCTION TOTALS:	680.95	
OTHER SERVICES						
01-20	AP 00074335	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
01-20	AP 00074349	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-07	AP 00087903	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00	
02-20	AP 00097937	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
02-20	AP 00097951	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-04	AP 00107831	THE HARTFORD	03/06/11 03/06/12	INSURANCE	2,292.41	
03-04	AP 00107835	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	185.00	
03-16	AP 00116008	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
03-16	AP 00116029	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-29	AP 00130175	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/03/11 02/03/11	EQUIPMENT INSTALLATION	336.00	
				OTHER SERVICES TOTALS:	14,615.46	
SUPPLIES AND MATERIALS						
01-25	AP 00079575	ARROWHEAD	01/01/11 01/31/11	BOTTLED WATER	8.00	
01-27	AP 00080620	ST. PETERSBURG TIMES	02/04/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L	195.00	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-149.55	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	160.83	

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02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	219.50
02-14	AP	00092519	JEFFERSON LEASING	02/01/11	02/28/11	AUTO EXPENSES	369.00
02-15	AP	00092635	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	AUTO EXPENSES	2,013.00
02-18	GL	FRM0005491	.....	01/05/11	01/05/11	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-87.30
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	66.36
03-01	AP	00102739	ARROWHEAD	01/01/11	01/31/11	BOTTLED WATER	33.35
03-01	AP	00103556	ADMINISTRATIVE OFFICE SUPPLY	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	190.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	78.58
03-10	AP	00111328	PELUSO, DAVID	02/20/11	02/20/11	OFFICE SUPPLIES (OUTSIDE)	15.89
03-15	AP	00114533	PAASCH,DANIEL	02/16/11	02/16/11	FOOD & BEVERAGE	10.00
03-17	AP	00117932	SHOUPPE, CLINTON	01/13/11	01/28/11	FOOD & BEVERAGE	138.75
03-18	AP	00122352	CDW LLC	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	212.18
03-22	AP	00124182	PFINGSTAG, LAUREN	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	52.96
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	90.00
03-25	AP	00127096	SHOUPPE, CLINTON	02/01/11	02/23/11	FOOD & BEVERAGE	147.48
03-28	AP	00127743	ARROWHEAD	02/10/11	02/28/11	BOTTLED WATER	25.40
03-29	AP	00129814	TROY, JACKIE R.	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE)	95.39
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-789.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	158.43
						SUPPLIES AND MATERIALS TOTALS:	3,303.55
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	370.82
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	370.82
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	370.82
						EQUIPMENT TOTALS:	1,112.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,746.73
						OFFICE TOTALS:	262,746.73

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2010 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	569.94
						FRANKED MAIL TOTALS:	569.94
			PERSONNEL COMPENSATION				
			DOMBROWSKI,JENNIFER L	01/01/11	01/01/11	SCHEDULER	100.56
			ELLISON,CAROL E	01/01/11	01/02/11	DISTRICT AIDE	116.66
			FOSTER,SHAWN E	01/01/11	01/02/11	DISTRICT DIRECTOR	458.33
			GATELY,ELISE K	01/01/11	01/02/11	DISTRICT AIDE	173.33
			GRENELLE, ROSALIE T.	01/01/11	01/02/11	DISTRICT AIDE/CASEWORKER	297.22
			GRENELLE,EDWIN J	01/01/11	01/02/11	CASE WORKER	163.88
			HITOS,ELIZABETH	01/01/11	01/02/11	LEGISLATIVE COUNSEL	467.33
			HOAR, RICHARD	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	333.33
			PAASCH,DANIEL	01/01/11	01/02/11	DISTRICT AIDE	163.88
			PELUSO,DAVID P	01/01/11	01/02/11	CHIEF OF STAFF	555.55
			PFINGSTAG,LAUREN M	01/01/11	01/02/11	LEGISLATIVE AIDE	188.88
			PORTER,SARAH R	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	144.44
			RICHTER,MONICA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33
			SELLAS,KRISTEN W	01/01/11	01/02/11	VETERANS AFFAIRS CASEWORKER	283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GUS M. BILIRAKIS—Con.						
		SHOUPPE, CLINTON	01/01/11 01/02/11	FIELD REPRESENTATIVE		258.33
		STEFANADIS, SONJA B.	01/01/11 01/02/11	PART-TIME EMPLOYEE		246.11
		TRACY, TIMOTHY	01/01/11 01/02/11	STAFF ASSISTANT		149.99
		TRIMIS, DIANE D.	01/01/11 01/01/11	PART-TIME EMPLOYEE		59.33
		TROY, JACKIE R.	01/01/11 01/02/11	PART-TIME EMPLOYEE		193.33
		VAUSE, COLLIN D	01/01/11 01/02/11	LEGISLATIVE COUNSEL		477.77
		WELCH, CREIGHTON A	01/01/11 01/02/11	PRESS SECRETARY		255.55
					PERSONNEL COMPENSATION TOTALS:	5,320.46
TRAVEL						
01-05	AP 00065314	DOMBROWSKI, JENNIFER L	12/14/10 12/17/10	PRIVATE AUTO MILEAGE		5.50
01-06	AP 00065756	HON. GUS M. BILIRAKIS	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		209.70
01-06	AP 00065757	HON. GUS M. BILIRAKIS	12/21/10 12/21/10	TAXI/PARKING/TOLLS		104.00
01-06	AP 00066144	GATELY, ELISE K	12/01/10 12/17/10	PRIVATE AUTO MILEAGE		137.00
01-12	AP 00068914	PAASCH, DANIEL	12/02/10 12/18/10	PRIVATE AUTO MILEAGE		85.05
01-12	AP 00068915	PAASCH, DANIEL	12/12/10 12/12/10	GASOLINE		18.52
01-12	AP 00068918	SHOUPPE, CLINTON	12/01/10 12/30/10	PRIVATE AUTO MILEAGE		410.45
01-24	AP 00078313	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		187.70
01-24	AP 00078315	CITIBANK GOV CARD SERVICE	12/02/10 12/22/10	COMMERCIAL TRANSPORTATION		1,349.50
01-27	AP 00080623	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	GASOLINE		43.36
					TRAVEL TOTALS:	2,550.78
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063074	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		99.37
01-03	AP 00063394	AD PROS ADVERTISING	12/19/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		104.00
01-03	AP 00063398	BRIGHT HOUSE NETWORKS	12/20/10 01/19/11	UTILITIES		99.95
01-03	AP 00063400	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		17.93
01-12	AP 00068917	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		27.74
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		4.14
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		17.26
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.86
01-31	AP 00082574	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		19.21
01-31	AP 00083095	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		98.69
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,611.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		945.43
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		57.94
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		49.88
02-25	AR AC-01978	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL		-27.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,258.16
PRINTING AND REPRODUCTION						
01-24	AP 00078316	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		367.50
03-02	AP 00104082	THE FRANKING GROUP	12/20/10 12/20/10	PRINTING & REPRODUCTION		5,923.00
					PRINTING AND REPRODUCTION TOTALS:	6,290.50

OTHER SERVICES									
01-03	AP	00063073	THE HARTFORD	12/06/10	03/06/11	INSURANCE			196.51
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-03	AP	00063390	CGA PUBLICATIONS, LLC	02/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			9,995.00
01-03	AP	00063391	ARISTOTLE INTERNATIONAL, INC.	06/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			6,000.00
01-03	AP	00063393	GOVTRENDS-A DIALOGCONCEPTS CO.	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L			2,700.00
01-03	AP	00063395	TAMPA TRIBUNE	01/09/11	01/08/12	PUBLICATIONS/REFERENCE MAT'L			141.88
01-03	AP	00063399	FLORIDA TREND	12/17/10	12/16/12	PUBLICATIONS/REFERENCE MAT'L			19.00
01-05	AP	00064992	CRITICAL MENTION	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			6,000.00
01-11	AP	00068194	OFFICE DEPOT CREDIT PLAN	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)			91.18
01-12	AP	00068916	PAASCH,DANIEL	12/13/10	12/13/10	FOOD & BEVERAGE			15.00
01-12	AP	00068919	SHOUPPE, CLINTON	12/09/10	12/14/10	FOOD & BEVERAGE			55.00
01-12	AP	00069550	FOSTER,SHAWN E	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)			39.55
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)			451.92
01-25	AP	00079408	ARROWHEAD	12/22/10	12/31/10	BOTTLED WATER			24.72
01-31	AP	00083097	OFFICE DEPOT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)			739.50
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-52.65
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-34.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			60.00
02-15	AP	00092715	CDW LLC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)			60.00
02-15	AP	00092715	CDW LLC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,221.00
02-18	GL	FRM0005491		12/07/10	12/07/10	FRAMING (TRANSFER)			53.00
03-04	AP	00107733	GOVTRENDS-A DIALOGCONCEPTS CO.	12/28/10	12/28/10	PUBLICATIONS/REFERENCE MAT'L			9,590.04
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
02-15	AP	00092715	CDW LLC	01/18/11	01/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000			1,541.45
03-03	AP	00105648	CDW LLC	12/20/10	12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,950.58
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									59,848.52
									OFFICE TOTALS:
									59,848.52

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2011 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.86	73.86
PERSONNEL COMPENSATION	230,220.02	230,220.02
TRAVEL	16,250.41	16,250.41
RENT, COMMUNICATION, UTILITIES	15,910.88	15,910.88
PRINTING AND REPRODUCTION	36.70	36.70
OTHER SERVICES	12,283.12	12,283.12
SUPPLIES AND MATERIALS	6,098.12	6,098.12
EQUIPMENT	1,093.02	1,093.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,966.13
OFFICE TOTALS:		281,966.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL			-47.40
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			403.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB BISHOP—Con.						
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-504.60
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	277.93
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-55.30
						FRANKED MAIL TOTALS:
						73.86
PERSONNEL COMPENSATION						
		BRADSHAW,DARREL W	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,977.77
		DUTSON,JEFFREY C	01/10/11	03/31/11	PAID INTERN	4,860.00
		ERICSON, SCOTT D.	01/03/11	03/31/11	CONSTITUENT LIAISON	13,200.01
		GARDINER,ADAM S	01/03/11	03/31/11	CONSTITUENT LIAISON	8,800.01
		GREENWOOD,MICHAEL	01/05/11	03/31/11	PAID INTERN	5,160.00
		HOLTON,MATTHEW	01/03/11	01/17/11	STAFF ASSISTANT	1,333.34
		JENKS, PETER H.	01/03/11	03/31/11	DISTRICT DIRECTOR	24,444.44
		PARKER, SCOTT B.	01/03/11	03/31/11	CHIEF OF STAFF	31,044.44
		PETERS, NORMA C.	01/03/11	03/31/11	OFFICE MANAGER/DISTRICT OFFICE	10,266.67
		PETERSEN, STEVEN T.	01/03/11	03/31/11	COUNSEL/SENIOR POLICY ADVISOR	37,911.11
		SANFORD,JESSICA L	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	10,266.67
		SOMERS, JENNIFER L.	01/03/11	03/31/11	CONSTITUENT LIAISON	16,377.77
		STEWART,CODY	01/03/11	01/30/11	LEG DIR & ED OF THE WEST CAUCU	7,466.67
		STEWART,CODY	02/01/11	03/31/11	LEGISLATIVE DIRECTOR	20,000.00
		SUBBOTIN, MELISSA	01/03/11	03/31/11	PRESS SECRETARY	14,911.11
		WATSON, BRAD E.	02/01/11	02/28/11	PROFESSIONAL STAFF MEMBER	5,000.00
		WISER, DEVIN	01/10/11	03/31/11	STAFF ASSISTANT	7,200.01
						PERSONNEL COMPENSATION TOTALS:
						230,220.02
TRAVEL						
01-19	AP	00073171	11/29/10	01/04/11	COMMERCIAL TRANSPORTATION	1,805.40
01-28	AP	00081478	01/11/11	01/16/11	TRAVEL SUBSISTENCE	803.67
02-10	AP	00090423	01/31/11	02/01/11	TRAVEL SUBSISTENCE	342.21
02-10	AP	00090425	01/03/11	01/29/11	PRIVATE AUTO MILEAGE	353.00
02-14	AP	00091941	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	207.50
02-14	AP	00092224	01/11/11	02/10/11	PRIVATE AUTO MILEAGE	600.00
02-14	AP	00092369	01/07/11	02/17/11	COMMERCIAL TRANSPORTATION	5,131.00
02-14	AP	00092370	01/31/11	02/03/11	TRAVEL SUBSISTENCE	1,350.59
02-16	AP	00093736	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	40.50
02-17	AP	00097343	01/11/11	02/04/11	PRIVATE AUTO MILEAGE	253.00
02-18	AP	00099302	01/24/11	02/10/11	TRAVEL SUBSISTENCE	2,089.27
03-08	AP	00109259	01/05/11	02/23/11	PRIVATE AUTO MILEAGE	156.00
03-08	AP	00109463	02/18/11	02/26/11	TRAVEL SUBSISTENCE	319.33
03-16	AP	00115791	03/01/11	03/02/11	TRAVEL SUBSISTENCE	257.71
03-16	AP	00115793	01/22/11	01/22/11	TAXI/PARKING/TOLLS	5.00
03-16	AP	00115796	02/27/11	03/02/11	TRAVEL SUBSISTENCE	83.52
03-16	AP	00115797	02/01/11	02/26/11	PRIVATE AUTO MILEAGE	431.00
03-25	AP	00126602	02/24/11	03/04/11	TRAVEL SUBSISTENCE	1,799.71
03-29	AP	00129038	02/02/11	02/23/11	PRIVATE AUTO MILEAGE	222.00
						TRAVEL TOTALS:
						16,250.41

RENT, COMMUNICATION, UTILITIES									
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)			1,815.00
01-25	AP	00079615	DIRECTV	01/03/11	02/02/11	UTILITIES			178.48
01-28	AP	00081487	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE			501.70
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL			50.12
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL			6.82
02-10	AP	00090427	QWEST	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE			197.98
02-10	AP	00090429	QWEST	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE			252.75
02-10	AP	00090431	DIRECTV	01/22/11	02/21/11	UTILITIES			126.41
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL			6.71
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL			6.41
02-18	AP	00100040	DIRECTV	02/03/11	03/02/11	UTILITIES			7.84
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)			1,815.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			121.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			834.55
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)			38.11
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)			27.14
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)			70.00
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)			354.63
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL			5.38
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL			8.55
03-04	AP	00107499	QWEST	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE			498.59
03-04	AP	00107501	VERIZON WIRELESS	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE			407.39
03-10	AP	00112120	DIRECTV	02/22/11	03/21/11	UTILITIES			272.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL			5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL			6.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL			5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL			5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL			6.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL			5.42
03-21	AP	00122910	QWEST	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE			195.67
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)			5,173.00
03-25	AP	00126608	DIRECTV	03/04/11	03/04/11	UTILITIES			92.42
03-25	AP	00126610	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE			402.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL			5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL			6.80
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL			6.49
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL			6.49
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)			70.00
03-29	AP	00129036	SOMERS, JENNIFER L.	02/22/11	03/21/11	UTILITIES			272.83
03-30	AP	00131373	QWEST	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE			481.61
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)			40.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)			113.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)			1,308.80
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)			38.11
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)			18.14
RENT, COMMUNICATION, UTILITIES TOTALS:									
									15,910.88
PRINTING AND REPRODUCTION									
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)			4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB BISHOP—Con.						
02-02	AP 00084579	ACCURATE WORD, LLC	01/25/11 01/25/11	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	36.70
OTHER SERVICES						
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	875.05	
02-17	AP 00097338	GARDINER, ADAM S.	01/11/11 01/11/11	TRAINING	40.00	
02-18	AP 00097675	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-18	AP 00097789	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-20	AP 00098580	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098696	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	875.25	
03-08	AP 00108917	OGDEN-WEBER CHAMBER OF COMMERCE	01/19/11 01/19/11	TRAINING	16.00	
03-16	AP 00116749	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116868	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	875.02	
					OTHER SERVICES TOTALS:	12,283.12
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-182.60	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,883.10	
02-02	AP 00084583	JENKS, PETER H.	01/06/11 01/17/11	FOOD & BEVERAGE	50.66	
02-14	AP 00091942	MEDIAONE OF UTAH	01/23/11 07/22/11	PUBLICATIONS/REFERENCE MAT'L	107.90	
02-14	AP 00092220	UTAH NEWS CLIPS	01/10/11 01/26/11	PUBLICATIONS/REFERENCE MAT'L	1,254.00	
02-16	AP 00093739	STANDARD-EXAMINER	01/15/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L	238.91	
02-16	AP 00093742	TOOELE TRANSCRIPT BULLETIN	02/24/11 02/24/13	PUBLICATIONS/REFERENCE MAT'L	139.50	
02-17	AP 00097326	GARDINER, ADAM S.	01/05/11 01/28/11	FOOD & BEVERAGE	44.24	
02-17	AP 00097331	GARDINER, ADAM S.	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	18.15	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-1,790.65	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	783.34	
03-04	AP 00107405	SPARKLETTES AND SIERRA SPRINGS	01/10/11 01/10/11	BOTTLED WATER	25.11	
03-04	AP 00107408	SOMERS, JENNIFER L.	02/02/11 02/14/11	FOOD & BEVERAGE	30.77	
03-04	AP 00107500	PETERS, NORMA C.	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	312.87	
03-08	AP 00108908	THE ENTERPRISE	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-08	AP 00109262	SPARKLETTES AND SIERRA SPRINGS	02/22/11 02/22/11	BOTTLED WATER	50.14	
03-08	AP 00109263	SPARKLETTES AND SIERRA SPRINGS	02/13/11 02/13/11	BOTTLED WATER	11.43	
03-08	AP 00109268	THE ECONOMIST	02/25/11 08/19/11	PUBLICATIONS/REFERENCE MAT'L	67.25	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	28.98	
03-16	AP 00115794	JENKS, PETER H.	01/25/11 02/28/11	FOOD & BEVERAGE	159.07	
03-21	AP 00122911	CORPORATE WAREHOUSE SUPPLY	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	1,379.65	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	158.88	
03-25	AP 00126604	PETERS, NORMA C.	03/04/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	181.65	
03-25	AP 00127189	UTAH NEWS CLIPS	02/28/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	245.00	
03-29	AP 00129035	PETERSEN, STEVEN T.	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	39.88	
03-30	AP 00131112	ENTERPRISE NEWSPAPER	03/10/11 03/10/11	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-31	GL FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-243.03	

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03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	999.92
		EQUIPMENT					
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	364.34
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	364.34
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	364.34
						EQUIPMENT TOTALS:	1,093.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,966.13
						OFFICE TOTALS:	281,966.13
2010 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	586.23
						FRANKED MAIL TOTALS:	586.23
PERSONNEL COMPENSATION							
		BRADSHAW,DARREL W		01/01/11	01/02/11	LEGISLATIVE ASSISTANT	272.22
		ERICSON, SCOTT D.		01/01/11	01/02/11	CONSTITUENT LIAISON	299.99
		GARDINER,ADAM S		01/01/11	01/02/11	CONSTITUENT LIAISON	199.99
		HOLTON,MATTHEW		01/01/11	01/02/11	STAFF ASSISTANT	177.77
		JENKS, PETER H.		01/01/11	01/02/11	DISTRICT DIRECTOR	555.55
		PARKER, SCOTT B.		01/01/11	01/02/11	CHIEF OF STAFF	705.55
		PETERS, NORMA C.		01/01/11	01/02/11	OFFICE MANAGER/DISTRICT OFFICE	233.33
		PETERSEN, STEVEN T.		01/01/11	01/02/11	COUNSEL/SENIOR POLICY ADVISOR	922.22
		SANFORD,JESSICA L		01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	233.33
		SOMERS, JENNIFER L.		01/01/11	01/02/11	CONSTITUENT LIAISON	372.22
		STEWART,CODY		01/01/11	01/02/11	LEG DIR & ED OF THE WEST CAUCU	533.33
		SUBBOTIN, MELISSA		01/01/11	01/02/11	PRESS SECRETARY	338.88
						PERSONNEL COMPENSATION TOTALS:	4,844.38
TRAVEL							
01-10	AP	00067624	SOMERS, JENNIFER L.	11/02/10	11/16/10	PRIVATE AUTO MILEAGE	117.00
01-10	AP	00067632	SOMERS, JENNIFER L.	10/04/10	10/04/10	TAXI/PARKING/TOLLS	5.00
01-10	AP	00067654	STEWART,CODY	10/27/10	12/02/10	TAXI/PARKING/TOLLS	76.00
01-12	AP	00069995	ERICSON, SCOTT D.	11/26/10	12/02/10	TRAVEL SUBSISTENCE	94.41
01-12	AP	00069996	ERICSON, SCOTT D.	12/01/10	12/04/10	TRAVEL SUBSISTENCE	59.86
01-14	AP	00071872	PETERSEN, STEVEN T.	12/07/10	12/10/10	TRAVEL SUBSISTENCE	1,201.63
01-14	AP	00071875	PETERSEN, STEVEN T.	12/03/10	12/03/10	TAXI/PARKING/TOLLS	10.00
01-14	AP	00071883	SOMERS, JENNIFER L.	11/26/10	12/04/10	TRAVEL SUBSISTENCE	230.52
01-19	AP	00073174	JENKS, PETER H.	12/03/10	12/28/10	PRIVATE AUTO MILEAGE	224.00
01-25	AP	00079058	SANFORD, JESSICA	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION	879.70
01-28	AP	00081376	PARKER, SCOTT B.	09/19/10	09/20/10	TRAVEL SUBSISTENCE	1,650.42
01-28	AP	00081474	HON. ROB BISHOP	12/03/10	12/22/10	PRIVATE AUTO MILEAGE	186.00
02-02	AP	00084581	JENKS, PETER H.	12/09/10	12/12/10	TAXI/PARKING/TOLLS	21.00
02-14	AP	00092221	ERICSON, SCOTT D.	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	60.00
02-15	AP	00093437	SOMERS, JENNIFER L.	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	12.00
02-16	AP	00093730	GARDINER, ADAM S.	12/04/10	12/28/10	PRIVATE AUTO MILEAGE	165.00
						TRAVEL TOTALS:	4,992.54
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00067663	VERIZON WIRELESS	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	315.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROB BISHOP—Con.						
01-10	AP 00067686	FEDERAL EXPRESS CORP	10/06/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		23.63
01-10	AP 00067693	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		15.99
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		6.75
01-12	AP 00069986	DIRECTV	12/03/10 01/02/11	UTILITIES		84.24
01-12	AP 00069990	QWEST	10/10/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE		195.10
01-12	AP 00069992	QWEST	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		249.22
01-13	AP 00070958	QWEST	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		474.30
01-19	AP 00073167	QWEST	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		249.22
01-19	AP 00073168	QWEST	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		195.10
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		6.29
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		117.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		859.60
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		38.11
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		18.09
02-02	AP 00084577	QWEST	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		481.07
03-03	AR AC-02042	FEDERAL EXPRESS CORP	10/06/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		-23.63
03-11	AR AC-02261	FEDERAL EXPRESS CORP	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL		-15.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,330.05
PRINTING AND REPRODUCTION						
01-10	AP 00067677	ACCURATE WORD, LLC	12/16/10 12/16/10	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		31.90
OTHER SERVICES						
01-01	AP 00046949	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/27/10 09/27/10	EQUIPMENT INSTALLATION		425.00
01-25	AP 00079261	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		775.00
SUPPLIES AND MATERIALS						
01-01	AP 00058760	ALLIANCE MICRO	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		478.00
01-10	AP 00067640	SOMERS, JENNIFER L.	10/28/10 10/28/10	FOOD & BEVERAGE		4.69
01-10	AP 00067667	DOW JONES & COMPANY, INC.	12/13/10 12/12/11	PUBLICATIONS/REFERENCE MAT'L		263.94
01-10	AP 00067674	CORPORATE WAREHOUSE SUPPLY	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		919.75
01-13	AP 00070960	SPARKLETT'S AND SIERRA SPRINGS	12/16/10 12/16/10	BOTTLED WATER		30.50
01-14	AP 00071878	ERICSON, SCOTT D.	10/19/10 11/03/10	FOOD & BEVERAGE		24.32
01-14	AP 00071880	ERICSON, SCOTT D.	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		317.31
01-19	AP 00072826	PARKER, SCOTT B.	11/13/10 11/13/10	OFFICE SUPPLIES (OUTSIDE)		269.83
01-19	AP 00073172	UTAH NEWS CLIPS	11/30/10 12/21/10	PUBLICATIONS/REFERENCE MAT'L		827.00
01-27	AP 00080450	CDW LLC	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		178.90
01-27	AP 00080497	QUIKSHIP CALIFORNIA, INC	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		142.89
01-28	AP 00081482	E & E PUBLISHING LLC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		3,500.00
02-02	AP 00084582	JENKS, PETER H.	12/15/10 12/15/10	FOOD & BEVERAGE		14.22
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
02-16	AP 00093726	GARDINER, ADAM S.	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		23.05
03-08	AP 00108902	CANYON OFFICE PRODUCTS	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		80.00

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03-25	AP	00126606	PETERS, NORMA C.	09/30/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	112.01
						SUPPLIES AND MATERIALS TOTALS:	7,194.41
			EQUIPMENT				
01-27	AP	00080450	CDW LLC	11/19/10	11/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,621.60
						EQUIPMENT TOTALS:	1,621.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,376.11
						OFFICE TOTALS:	23,376.11

2011 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,463.28	1,463.28
PERSONNEL COMPENSATION	281,848.14	281,848.14
TRAVEL	13,185.64	13,185.64
RENT, COMMUNICATION, UTILITIES	25,353.21	25,353.21
PRINTING AND REPRODUCTION	463.40	463.40
OTHER SERVICES	6,280.32	6,280.32
SUPPLIES AND MATERIALS	4,040.56	4,040.56
EQUIPMENT	1,453.80	1,453.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,088.35	334,088.35
OFFICE TOTALS:	334,088.35	334,088.35

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	657.71
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	812.59
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-7.02
						FRANKED MAIL TOTALS:	1,463.28

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	01/03/11	03/31/11	CASEWORKER	10,755.57
BLACK, JONATHAN	01/03/11	02/15/11	PART-TIME EMPLOYEE	5,880.56
BLACK, JONATHAN	03/01/11	03/31/11	LEGISLATIVE ASSISTANT	3,041.67
BRYANT, MICHAEL F.	02/10/11	03/31/11	FIELD REPRESENTATIVE	7,500.00
CRAWFORD, HARRY L.	01/03/11	03/31/11	CASEWORKER/FIELD REP	11,488.90
CROZIER, JAMES R.	01/03/11	02/28/11	AGRICULTURE SPECIALIST	8,700.01
CROZIER, JAMES R.	02/01/11	03/31/11	DEPUTY DISTRICT DIRECTOR	5,500.00
CUTTS, KENNETH J.	01/03/11	03/31/11	DISTRICT DIRECTOR	18,333.34
FUTRAL, ASHTON P.	01/03/11	03/15/11	PART-TIME EMPLOYEE	2,433.34
GILLISPIE, DORIS E.	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,222.24
HALLMON, PHYLLIS G.	01/03/11	02/09/11	CHIEF OF STAFF	17,308.92
HALPERN, JONATHAN L.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,800.01
HAND, KELLI W.	01/03/11	01/31/11	STAFF ASSISTANT	2,333.33
HAND, KELLI W.	02/01/11	03/31/11	PART-TIME EMPLOYEE	5,000.00
HODGE, ADAM	02/01/11	03/31/11	COMMUNICATIONS DIRECTOR	13,027.77
HOLLOWELL, FRANCIS	01/03/11	02/15/11	LEGISLATIVE ASSISTANT	5,841.88
HOLLOWELL, FRANCIS	02/01/11	02/15/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,461.54
JAMES, VEYONNIS M.	01/03/11	03/31/11	CASEWORKER	8,555.57
JOHNSON, JULIAN M.	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	11,000.01
MCRAE, JOHN A.	01/03/11	03/31/11	ACTING PRESS SECRETARY	9,777.77
PERKINS, MARK S.	01/03/11	03/31/11	SHARED EMPLOYEE	4,033.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
		PICKEL, TONI	01/03/11 03/31/11	CASEWORKER		11,733.34
		REED, MICHAEL J.	02/16/11 03/31/11	SHARED EMPLOYEE		1,403.50
		RICHTER, SHARON R.	01/03/11 03/31/11	DIR OF CONSTITUENT SVCS		12,955.57
		SAGUL,PEGGY D	01/03/11 03/31/11	STAFF ASSISTANT		7,333.34
		SHOLAR, WALLACE E.	01/03/11 02/15/11	FIELD REPRESENTATIVE		7,632.49
		SHOLAR, WALLACE E.	02/01/11 02/15/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,953.86
		THORNTON,TRACEY E	01/06/11 03/31/11	CHIEF OF STAFF		35,062.50
		WETHERINGTON, RUSTY	01/03/11 03/31/11	STAFF ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS:	281,848.14
TRAVEL						
02-07	AP	00087224 GILLISPIE, DORIS E.	01/04/11 01/31/11	PRIVATE AUTO MILEAGE		512.00
02-09	AP	00089695 SHOLAR, WALLACE E.	01/04/11 01/30/11	PRIVATE AUTO MILEAGE		752.00
02-15	AP	00092910 CUTTS, KENNETH J.	01/05/11 01/30/11	PRIVATE AUTO MILEAGE		1,305.60
03-01	AP	00103578 CROZIER,JAMES R	01/04/11 01/29/11	PRIVATE AUTO MILEAGE		914.80
03-29	AP	00129800 SHOLAR, WALLACE E.	02/01/11 02/11/11	PRIVATE AUTO MILEAGE		384.00
03-29	AP	00129826 CITIBANK GOV CARD SERVICE	02/16/11 02/18/11	COMMERCIAL TRANSPORTATION		482.40
03-29	AP	00129827 CITIBANK GOV CARD SERVICE	01/13/11 02/23/11	TRAVEL SUBSISTENCE		865.63
03-29	AP	00129833 CITIBANK GOV CARD SERVICE	01/30/11 02/28/11	COMMERCIAL TRANSPORTATION		2,918.40
03-29	AP	00129834 CITIBANK GOV CARD SERVICE	02/03/11 02/26/11	TRAVEL SUBSISTENCE		216.29
03-29	AP	00129839 CITIBANK GOV CARD SERVICE	01/04/11 03/14/11	COMMERCIAL TRANSPORTATION		1,293.60
03-29	AP	00129840 CITIBANK GOV CARD SERVICE	01/07/11 01/26/11	COMMERCIAL TRANSPORTATION		1,214.70
03-29	AP	00129841 CITIBANK GOV CARD SERVICE	01/09/11 01/09/11	LOGGING		157.69
03-29	AP	00129861 HODGE,ADAM	02/02/11 02/05/11	TRAVEL SUBSISTENCE		288.93
03-30	AP	00131334 BRYANT, MICHAEL F.	02/08/11 02/27/11	PRIVATE AUTO MILEAGE		473.20
03-30	AP	00131338 CUTTS, KENNETH J.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		1,067.20
03-30	AP	00131342 GILLISPIE, DORIS E.	02/03/11 02/28/11	PRIVATE AUTO MILEAGE		339.20
					TRAVEL TOTALS:	13,185.64
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00069833 FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		6.82
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		6.82
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		12.43
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		7.12
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		21.31
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		12.47
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		6.29
02-24	AP	00101604 POLYIDUS OROS, LP	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-24	AP	00101605 ALBANY TOWERS	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,184.00
02-24	AP	00101606 VANCE SMITH SR. TRUST	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,930.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		144.25
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		870.12
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		74.60

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02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.84
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	75.04
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	14.73
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.63
03-01	AP	00103809	AT&T MOBILITY	01/21/11	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	114.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	6.18
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	6.82
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.69
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	16.32
03-16	AP	00117488	POLYIDUS OROS, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00117489	VANCE SMITH SR. TRUST	03/02/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
03-16	AP	00117490	ALBANY TOWERS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,092.00
03-18	AP	00122316	AT & T	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,224.83
03-18	AP	00122319	AT & T	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,224.13
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	13.96
03-28	AP	00128594	AT & T	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,296.08
03-31	AP	00131881	VANCE SMITH SR. TRUST	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	144.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,349.36
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	74.60
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	76.37
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,353.21
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	20.80
03-29	AP	00129850	ACCURATE WORD, LLC	01/18/11	01/18/11	PRINTING & REPRODUCTION	336.95
03-29	AP	00129854	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	31.90
03-29	AP	00129856	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	68.95
PRINTING AND REPRODUCTION TOTALS:							463.40
OTHER SERVICES							
02-07	AP	00087793	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	38.94
02-15	AP	00093106	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	38.94
03-01	AP	00122277	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122278	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-20	AP	00125822	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-24	AP	00126068	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	38.94
OTHER SERVICES TOTALS:							6,280.32
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,359.91
02-07	AP	00087795	THE OVERBY CO.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	139.48
02-09	AP	00089697	SHOLAR, WALLACE E.	01/26/11	01/26/11	FOOD & BEVERAGE	35.00
02-09	AP	00089700	SHOLAR, WALLACE E.	01/20/11	01/20/11	FOOD & BEVERAGE	25.00
02-09	AP	00089702	SHOLAR, WALLACE E.	01/27/11	01/27/11	FOOD & BEVERAGE	25.00
02-15	AP	00092867	COLUMBUS LEDGER	02/16/11	02/15/12	FOOD & BEVERAGE	204.00
02-18	AP	00099784	THE ALBANY JOURNAL	01/27/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	39.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	640.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. SANFORD D. BISHOP, JR.—Con.							
03-01	AP	00102759	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	970.00	
03-08	AP	00109581	01/31/11	01/31/11	BOTTLED WATER	101.92	
03-15	AP	00114538	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	10.00	
03-15	AP	00114538	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00	
03-24	AP	00126294	02/28/11	02/28/11	BOTTLED WATER	105.44	
03-31	GL	FLG0007218	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	343.74	
						SUPPLIES AND MATERIALS TOTALS:	4,040.56
EQUIPMENT							
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	112.72	
01-31	GL	RPY0004585	01/01/11	01/31/11	EQUIPMENT PURCHASES	371.88	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	112.72	
02-28	GL	RPY0005736	02/01/11	02/28/11	EQUIPMENT PURCHASES	371.88	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	112.72	
03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	371.88	
						EQUIPMENT TOTALS:	1,453.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,088.35
						OFFICE TOTALS:	334,088.35
2010 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	12/01/10	12/31/10	FRANKED MAIL	831.12	
02-01	AP	00079560	12/01/10	12/31/10	FRANKED MAIL	587.07	
						FRANKED MAIL TOTALS:	1,418.19
PERSONNEL COMPENSATION							
		ASHLEY, PATRICIA	12/01/10	01/02/11	CASEWORKER	1,844.44	
		BLACK, JONATHAN	12/01/10	01/02/11	PART-TIME EMPLOYEE	1,802.77	
		CRAWFORD, HARRY L	12/01/10	01/02/11	CASEWORKER/FIELD REP	1,861.11	
		CROZIER, JAMES R	12/01/10	01/02/11	AGRICULTURE SPECIALIST	1,899.99	
		CUTTS, KENNETH J.	12/01/10	01/02/11	DISTRICT DIRECTOR	2,016.66	
		FUTRAL, ASHTON P.	12/01/10	01/02/11	PART-TIME EMPLOYEE	1,666.66	
		GILLISPIE, DORIS E.	12/01/10	01/02/11	FIELD REPRESENTATIVE	1,877.77	
		HALLMON, PHYLLIS G.	01/01/11	01/02/11	CHIEF OF STAFF	935.61	
		HALPERN, JONATHAN L	12/01/10	01/02/11	LEGISLATIVE DIRECTOR	2,049.99	
		HOLLOWELL, FRANCIS	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	1,822.22	
		JAMES, VEYONNIS M.	12/01/10	01/02/11	CASEWORKER	1,794.44	
		JOHNSON, JULIAN M	12/01/10	01/02/11	SCHEDULER/OFFICE MANAGER	1,849.99	
		MCRAE, JOHN A	12/01/10	01/02/11	ACTING PRESS SECRETARY	1,822.22	
		PERKINS, MARK S.	01/01/11	01/02/11	SHARED EMPLOYEE	91.66	
		PICKEL, TONI	12/01/10	01/02/11	CASEWORKER	1,866.66	
		REED, MICHAEL J.	12/01/10	12/01/10	SHARED EMPLOYEE	1,500.00	
		RICHTER, SHARON R.	12/01/10	01/02/11	DIR OF CONSTITUENT SVCS	1,894.44	

		SAGUL,PEGGY D	12/01/10	01/02/11	STAFF ASSISTANT	1,766.66
		SHOLAR, WALLACE E.	12/01/10	01/02/11	FIELD REPRESENTATIVE	1,861.11
		WETHERINGTON, RUSTY	12/01/10	01/02/11	STAFF ASSISTANT	1,822.22
					PERSONNEL COMPENSATION TOTALS:	34,046.62
		TRAVEL				
01-03	AP	00063508 WETHERINGTON, RUSTY	12/04/10	12/15/10	PRIVATE AUTO MILEAGE	129.20
01-03	AP	00063510 CROZIER,JAMES R	11/02/10	11/30/10	PRIVATE AUTO MILEAGE	966.40
01-11	AP	00068624 ZULKO,BRYAN J	12/01/10	12/30/10	PRIVATE AUTO MILEAGE	337.44
01-11	AP	00068625 CUTTS, KENNETH J.	12/01/10	12/23/10	PRIVATE AUTO MILEAGE	1,196.00
01-11	AP	00068626 SHOLAR, WALLACE E.	12/02/10	12/28/10	PRIVATE AUTO MILEAGE	482.80
01-11	AP	00068627 GILLISPIE, DORIS E.	12/02/10	12/20/10	PRIVATE AUTO MILEAGE	401.60
01-26	AP	00080114 CITIBANK GOV CARD SERVICE	10/27/10	11/03/10	TRAVEL SUBSISTENCE	2,020.35
01-31	AP	00081991 CITIBANK GOV CARD SERVICE	11/12/10	11/29/10	COMMERCIAL TRANSPORTATION	650.10
01-31	AP	00081993 CITIBANK GOV CARD SERVICE	10/30/10	11/03/10	LODGING	1,221.06
02-07	AP	00087225 GILLISPIE, DORIS E.	01/01/11	01/01/11	PRIVATE AUTO MILEAGE	6.00
02-07	AP	00087227 CROZIER,JAMES R	12/01/10	12/21/10	PRIVATE AUTO MILEAGE	760.40
02-11	AP	00091638 PICKEL, TONI	11/27/10	11/27/10	PRIVATE AUTO MILEAGE	33.60
02-15	AP	00092900 CUTTS, KENNETH J.	01/01/11	01/01/11	PRIVATE AUTO MILEAGE	78.00
03-29	AP	00129830 CITIBANK GOV CARD SERVICE	01/01/11	01/02/11	LODGING	342.70
03-29	AP	00129846 CITIBANK GOV CARD SERVICE	11/29/10	12/22/10	COMMERCIAL TRANSPORTATION	2,477.60
03-29	AP	00129847 CITIBANK GOV CARD SERVICE	11/27/10	12/13/10	MEALS	63.21
					TRAVEL TOTALS:	11,166.46
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	7.20
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	92.08
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	132.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	953.99
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	74.60
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	62.58
03-13	AP	00113038 VERIZON WIRELESS	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	699.99
03-18	AP	00122324 AT & T	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	2,142.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,214.95
		PRINTING AND REPRODUCTION				
03-23	AP	00125098 PUBLIC PRINTER	10/26/10	10/26/10	PRINTING & REPRODUCTION	59.22
03-29	AP	00130236 ACCURATE WORD, LLC	11/24/10	11/24/10	PRINTING & REPRODUCTION	135.95
03-29	AP	00130238 ACCURATE WORD, LLC	12/07/10	12/07/10	PRINTING & REPRODUCTION	68.95
03-29	AP	00130240 ACCURATE WORD, LLC	06/23/10	06/23/10	PRINTING & REPRODUCTION	68.95
03-29	AP	00130242 ACCURATE WORD, LLC	07/06/10	07/06/10	PRINTING & REPRODUCTION	68.95
03-29	AP	00130244 ACCURATE WORD, LLC	07/13/10	07/13/10	PRINTING & REPRODUCTION	68.95
03-29	AP	00130248 ACCURATE WORD, LLC	09/07/10	09/07/10	PRINTING & REPRODUCTION	68.95
03-29	AP	00130252 ACCURATE WORD, LLC	09/27/10	09/27/10	PRINTING & REPRODUCTION	68.95
03-29	AP	00130254 ACCURATE WORD, LLC	02/17/10	02/17/10	PRINTING & REPRODUCTION	68.95
03-29	AP	00130256 ACCURATE WORD, LLC	04/08/10	04/08/10	PRINTING & REPRODUCTION	135.95
03-29	AP	00130261 ACCURATE WORD, LLC	04/13/10	04/13/10	PRINTING & REPRODUCTION	68.95
03-29	AP	00130264 ACCURATE WORD, LLC	04/23/10	04/23/10	PRINTING & REPRODUCTION	68.95
03-29	AP	00130266 ACCURATE WORD, LLC	05/27/10	05/27/10	PRINTING & REPRODUCTION	106.90
					PRINTING AND REPRODUCTION TOTALS:	1,058.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANFORD D. BISHOP, JR.—Con.						
OTHER SERVICES						
03-11	AP 00113003	DEXTERANET	12/22/10 12/22/10	WEB DEV HST.EMAIL & RLTD SERV		16,800.00
					OTHER SERVICES TOTALS:	16,800.00
SUPPLIES AND MATERIALS						
01-06	AP 00066094	SOUTHERN OFFICE SUPPLIES	07/27/10 07/27/10	OFFICE SUPPLIES (OUTSIDE)		99.99
01-06	AP 00066097	SOUTHERN OFFICE SUPPLIES	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)		74.69
01-06	AP 00066102	SOUTHERN OFFICE SUPPLIES	09/08/10 09/08/10	OFFICE SUPPLIES (OUTSIDE)		26.85
01-06	AP 00066105	SOUTHERN OFFICE SUPPLIES	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		50.48
01-06	AP 00066111	SOUTHERN OFFICE SUPPLIES	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		192.08
01-06	AP 00066115	SOUTHERN OFFICE SUPPLIES	07/16/10 07/16/10	OFFICE SUPPLIES (OUTSIDE)		19.99
01-06	AP 00066117	SOUTHERN OFFICE SUPPLIES	07/19/10 07/19/10	OFFICE SUPPLIES (OUTSIDE)		269.97
01-06	AP 00066123	SOUTHERN OFFICE SUPPLIES	07/19/10 07/19/10	OFFICE SUPPLIES (OUTSIDE)		269.97
01-06	AP 00066135	SOUTHERN OFFICE SUPPLIES	07/19/10 07/19/10	OFFICE SUPPLIES (OUTSIDE)		39.99
01-06	AP 00066139	SOUTHERN OFFICE SUPPLIES	07/27/10 07/27/10	OFFICE SUPPLIES (OUTSIDE)		99.99
01-06	AP 00066143	SOUTHERN OFFICE SUPPLIES	02/03/10 02/03/10	OFFICE SUPPLIES (OUTSIDE)		104.82
01-06	AP 00066148	SOUTHERN OFFICE SUPPLIES	02/23/10 02/23/10	OFFICE SUPPLIES (OUTSIDE)		29.33
01-06	AP 00066153	SOUTHERN OFFICE SUPPLIES	03/23/10 03/23/10	OFFICE SUPPLIES (OUTSIDE)		169.04
01-06	AP 00066155	SOUTHERN OFFICE SUPPLIES	03/30/10 03/30/10	OFFICE SUPPLIES (OUTSIDE)		31.76
01-06	AP 00066159	SOUTHERN OFFICE SUPPLIES	05/05/10 05/05/10	OFFICE SUPPLIES (OUTSIDE)		53.89
01-06	AP 00066191	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10 05/13/10	OFFICE SUPPLIES (OUTSIDE)		570.00
01-06	AP 00066192	CAPITOL IDEA TECHNOLOGY, INC.	05/13/10 05/13/10	OFFICE SUPPLIES (OUTSIDE)		95.00
01-07	AP 00066626	THE OVERBY CO.	03/12/10 03/12/10	OFFICE SUPPLIES (OUTSIDE)		59.27
01-07	AP 00066628	THE OVERBY CO.	03/12/10 03/12/10	OFFICE SUPPLIES (OUTSIDE)		179.00
01-07	AP 00066630	THE OVERBY CO.	07/02/10 07/02/10	OFFICE SUPPLIES (OUTSIDE)		55.99
01-07	AP 00066632	THE OVERBY CO.	08/12/10 08/12/10	OFFICE SUPPLIES (OUTSIDE)		93.22
01-07	AP 00066633	THE OVERBY CO.	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE)		125.50
01-07	AP 00066639	THE OVERBY CO.	02/19/10 02/19/10	OFFICE SUPPLIES (OUTSIDE)		190.45
01-07	AP 00066640	THE OVERBY CO.	02/22/10 02/22/10	OFFICE SUPPLIES (OUTSIDE)		120.20
01-07	AP 00066641	THE OVERBY CO.	03/02/10 03/02/10	OFFICE SUPPLIES (OUTSIDE)		157.84
01-07	AP 00066642	THE OVERBY CO.	03/29/10 03/29/10	OFFICE SUPPLIES (OUTSIDE)		59.95
01-07	AP 00066644	THE OVERBY CO.	03/10/10 03/10/10	OFFICE SUPPLIES (OUTSIDE)		234.99
01-07	AP 00066647	SOUTHERN OFFICE SUPPLIES	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		38.90
01-07	AP 00066648	SOUTHERN OFFICE SUPPLIES	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		240.18
01-07	AP 00066649	SOUTHERN OFFICE SUPPLIES	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		6.89
01-07	AP 00066650	SOUTHERN OFFICE SUPPLIES	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		42.80
01-07	AP 00066651	SOUTHERN OFFICE SUPPLIES	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		30.99
01-10	AP 00067443	SOUTHERN OFFICE SUPPLIES	05/17/10 05/17/10	OFFICE SUPPLIES (OUTSIDE)		242.91
01-10	AP 00067445	SOUTHERN OFFICE SUPPLIES	06/21/10 06/21/10	OFFICE SUPPLIES (OUTSIDE)		31.14
01-10	AP 00067448	SOUTHERN OFFICE SUPPLIES	06/29/10 06/29/10	OFFICE SUPPLIES (OUTSIDE)		6.99
01-10	AP 00067450	SOUTHERN OFFICE SUPPLIES	07/08/10 07/08/10	OFFICE SUPPLIES (OUTSIDE)		15.43
01-10	AP 00067453	SOUTHERN OFFICE SUPPLIES	07/13/10 07/13/10	OFFICE SUPPLIES (OUTSIDE)		73.61
01-21	AP 00078182	ADMINISTRATIVE OFFICE SUPPLY	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		99.00
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-200.00

02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	34.99	
03-08	AP	00109029	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	29,868.08	
							SUPPLIES AND MATERIALS TOTALS:	29,868.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,572.87
							OFFICE TOTALS:	98,572.87

2011 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	608.56	608.56
PERSONNEL COMPENSATION	230,165.52	230,165.52
TRAVEL	5,026.42	5,026.42
RENT, COMMUNICATION, UTILITIES	27,603.53	27,603.53
PRINTING AND REPRODUCTION	89.40	89.40
OTHER SERVICES	11,417.78	11,417.78
SUPPLIES AND MATERIALS	7,268.81	7,268.81
EQUIPMENT	656.10	656.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,836.12	282,836.12
OFFICE TOTALS:	282,836.12	282,836.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-19.40
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	213.57	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	447.24	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-32.85
							FRANKED MAIL TOTALS:	608.56

PERSONNEL COMPENSATION

COPELAND, MARK	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,105.56
D'ELETTO, ERIN M.	01/03/11	03/31/11	CONGRESSIONAL AIDE	14,628.89
FINALBORGO, JANE	01/03/11	03/31/11	DIRECTOR OF SPECIAL PROJECTS	10,266.67
FISCHEDICK, JARED W	01/03/11	03/31/11	CONGRESSIONAL AIDE	7,822.23
LONGWELL, OLIVER G	01/03/11	03/31/11	PRESS SECRETARY	10,550.00
MALIK, BILAL M.	01/03/11	03/31/11	CONGRESSIONAL AIDE	10,543.33
POLMAN, WILLIAM R.	01/03/11	03/31/11	DEP. CHIEF OF STAFF FOR ADMIN.	23,230.56
POWERS, TIMOTHY W	01/03/11	03/31/11	STAFF ASSISTANT	7,627.79
ROWLEY, VIRGINIA W.	01/03/11	03/31/11	CONGRESSIONAL AIDE	8,027.78
SCHNEIDER, JONATHAN	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	23,880.28
SERRA, JOANNA	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	13,650.01
SHEDRICK, HANNAH	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,805.56
SHIMKUS, EDDIE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,550.00
SPIRO, PETER M.	01/03/11	03/31/11	CHIEF OF STAFF	27,988.62
SULLIVAN, LEAH M.	01/03/11	03/31/11	CASEWORKER	15,117.78
WIEBER, LISA M.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	18,370.46
PERSONNEL COMPENSATION TOTALS:				230,165.52

TRAVEL

01-24	AP	00078232	ROWLEY, VIRGINIA W.	01/05/11	01/05/11	TAXI/PARKING/TOLLS	24.35
01-24	AP	00078281	WIEBER, LISA M.	01/04/11	01/06/11	LODGING	638.92
01-24	AP	00078282	MALIK, BILAL M.	01/04/11	01/06/11	CAR RENTAL	170.16
01-24	AP	00078283	MALIK, BILAL M.	01/04/11	01/06/11	GASOLINE	131.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY H. BISHOP—Con.						
02-11	AP 00090913	SERRA, JOANNA	02/01/11 02/01/11	TAXI/PARKING/TOLLS		7.00
02-11	AP 00091290	HON. TIMOTHY BISHOP	01/15/11 01/15/11	TAXI/PARKING/TOLLS		30.00
02-11	AP 00091291	HON. TIMOTHY BISHOP	01/03/11 01/31/11	PRIVATE AUTO MILEAGE		569.67
03-01	AP 00102463	WIEBER, LISA M.	01/14/11 02/12/11	PRIVATE AUTO MILEAGE		99.96
03-01	AP 00102470	D'ELETTO, ERIN M.	01/26/11 01/26/11	TAXI/PARKING/TOLLS		32.50
03-01	AP 00102472	D'ELETTO, ERIN M.	01/25/11 01/26/11	TAXI/PARKING/TOLLS		48.00
03-03	AP 00106610	HAMID MALIK	01/07/11 02/01/11	TAXI/PARKING/TOLLS		262.00
03-03	AP 00106616	SHIMKUS, EDDIE	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION		23.00
03-03	AP 00106619	SHIMKUS, EDDIE	02/05/11 02/05/11	TAXI/PARKING/TOLLS		18.00
03-08	AP 00109492	HON. TIMOTHY BISHOP	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		480.42
03-08	AP 00109493	HON. TIMOTHY BISHOP	02/01/11 02/01/11	TAXI/PARKING/TOLLS		10.00
03-08	AP 00109496	SERRA, JOANNA	01/19/11 01/19/11	TAXI/PARKING/TOLLS		15.00
03-21	AP 00122623	CITIBANK GOV CARD SERVICE	01/05/11 01/26/11	COMMERCIAL TRANSPORTATION		2,466.30
				TRAVEL TOTALS:		5,026.42
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		145.83
01-24	AP 00078279	CABLEVISION	01/08/11 02/07/11	UTILITIES		124.71
02-03	AP 00085872	137 ASSOCIATES, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		825.00
02-07	AP 00088145	ANTONINO MILITELLO	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		14.66
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		23.16
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		22.45
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		53.50
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		22.71
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		19.46
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		80.01
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		29.27
02-11	AP 00091295	CABLEVISION	02/08/11 03/07/11	UTILITIES		124.71
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		25.94
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		27.18
02-20	AP 00098732	137 ASSOCIATES, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		825.00
02-20	AP 00098816	ANTONINO MILITELLO	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-25	AP 00101875	ANTONINO MILITELLO	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		996.36
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		67.82
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		96.50
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		22.89
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		17.00
03-03	AP 00106608	CABLEVISION	01/15/11 02/14/11	UTILITIES		62.38
03-08	AP 00108428	VERIZON NEW YORK INC	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		78.94
03-08	AP 00109495	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		96.47

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03-08	AP	00109498	LONG ISLAND POWER AUTHORITY	01/05/11	02/04/11	UTILITIES	426.12
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	24.37
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	20.41
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	50.99
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	31.02
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	58.37
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	41.14
03-16	AP	00116902	137 ASSOCIATES, INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
03-16	AP	00117287	TEC HOLDINGS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
03-16	AP	00117491	TEC HOLDINGS, LLC	03/01/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	306.66
03-21	AP	00122624	CABLEVISION	03/08/11	04/07/11	UTILITIES	124.71
03-21	AP	00122625	CABLEVISION	02/15/11	03/14/11	UTILITIES	62.38
03-21	AP	00122797	PROCOMM VOICE & DATA SOLUTIONS	03/15/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	5,995.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	60.94
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	34.30
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	24.14
03-28	AP	00128131	VERIZON NEW YORK INC	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	411.50
03-28	AP	00128132	VERIZON NEW YORK INC	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	84.45
03-28	AP	00128133	LIPA	02/24/11	03/04/11	UTILITIES	389.23
03-30	AP	00130939	NATIONAL GRID	02/25/11	03/04/11	UTILITIES	106.63
03-31	AP	00131767	LIPA - LONG ISLAND POWER	02/04/11	03/03/11	UTILITIES	359.80
03-31	AP	00131768	VERIZON NEW YORK INC	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	704.53
03-31	AP	00131769	VERIZON NEW YORK INC	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	78.92
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,045.96
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	67.82
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	65.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,603.53
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	14.40
03-31	AP	00131766	DAVID L. ANDRUKITUS, INC.	03/18/11	03/18/11	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	89.40
			OTHER SERVICES				
01-20	AP	00074764	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
01-20	AP	00074765	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
01-24	AP	00078280	DIAMOND SECURITY, INC.	01/01/11	01/31/11	SECURITY SERVICE	21.25
02-11	AP	00090916	DIAMOND SECURITY, INC.	02/01/11	02/28/11	SECURITY SERVICE	21.25
02-15	AP	00093408	SHRED-IT LONG ISLAND	01/13/11	01/13/11	JANITORIAL AND MAINT SERV	204.13
02-20	AP	00098351	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098352	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
03-03	AP	00106602	E & E MAINTENANCE L.L.C.	01/02/11	01/30/11	JANITORIAL AND MAINT SERV	250.00
03-16	AP	00116529	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00116530	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
03-31	AP	00131770	LYUBOV V PECHENYUK	01/01/11	02/28/11	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	11,417.78
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	7.28
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	1,496.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY H. BISHOP—Con.						
01-24	AP 00078233	POLMAN, WILLIAM R.	01/04/11 01/04/11	FOOD & BEVERAGE	297.36	
01-28	AP 00080925	SMITHTOWN NEWS	01/27/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-130.15	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,760.46	
02-03	AP 00085413	NORTH SHORE SUN	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE	80.91	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	102.44	
02-11	AP 00090911	POLMAN, WILLIAM R.	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)	207.38	
02-11	AP 00090915	SHIMKUS, EDDIE	01/19/11 01/19/11	FOOD & BEVERAGE	28.49	
02-11	AP 00091285	THE NEW YORK TIMES	01/07/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	322.40	
02-11	AP 00091294	POLMAN, WILLIAM R.	01/29/11 01/29/11	OFFICE SUPPLIES (OUTSIDE)	240.65	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE	44.32	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	119.58	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	706.33	
03-01	AP 00102462	SHIMKUS, EDDIE	02/09/11 02/09/11	FOOD & BEVERAGE	28.49	
03-02	AP 00104183	THE NEW YORK TIMES	01/07/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	407.89	
03-08	AP 00108429	NEWSDAY	02/01/11 02/13/11	PUBLICATIONS/REFERENCE MAT'L	11.31	
03-08	AP 00108430	WIEBER, LISA M.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	38.41	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	162.86	
03-09	AP 00111033	THE SUFFOLK TIMES	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-21	AP 00122626	LEXIS PUBLISHING	01/07/11 01/07/11	PUBLICATIONS/REFERENCE MAT'L	26.22	
03-21	AP 00122627	SHIMKUS, EDDIE	03/02/11 03/02/11	FOOD & BEVERAGE	28.49	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE	7.28	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	81.19	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	128.95	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE	178.16	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	629.58	
03-28	AP 00128135	SHIMKUS, EDDIE	03/16/11 03/16/11	FOOD & BEVERAGE	14.25	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-138.60	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	282.23	
		EQUIPMENT				
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	218.70	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	218.70	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	218.70	
				SUPPLIES AND MATERIALS TOTALS:	7,268.81	
				EQUIPMENT TOTALS:	656.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,836.12	
				OFFICE TOTALS:	282,836.12	
2010 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	412.99	
				FRANKED MAIL TOTALS:	412.99	

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		PERSONNEL COMPENSATION					
		COPELAND, MARK	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	777.77	
		D'ELETTO, ERIN M.	01/01/11	01/02/11	CONGRESSIONAL AIDE	654.44	
		FINALBORGO, JANE	01/01/11	01/02/11	DIRECTOR OF SPECIAL PROJECTS	233.33	
		LONGWELL, OLIVER G	01/01/11	01/02/11	PRESS SECRETARY	466.66	
		MALIK, BILAL M.	01/01/11	01/02/11	CONGRESSIONAL AIDE	598.33	
		POLMAN, WILLIAM R.	01/01/11	01/02/11	DEP. CHIEF OF STAFF FOR ADMIN.	877.77	
		POLMAN, WILLIAM R.	01/01/11	01/01/11	DEP. CHIEF OF STAFF FOR ADMIN. (OTHER COMPENSATION)	4,000.00	
		POWERS, TIMOTHY W.	01/01/11	01/02/11	STAFF ASSISTANT	388.88	
		ROWLEY, VIRGINIA W.	01/01/11	01/02/11	CONGRESSIONAL AIDE	347.21	
		SCHNEIDER, JONATHAN	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	935.55	
		SCHNEIDER, JONATHAN	01/01/11	01/01/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,200.00	
		SERRA, JOANNA	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	533.33	
		SHEDRICK, HANNAH	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	361.11	
		SHIMKUS, EDDIE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	466.66	
		SPIRO, PETER M.	01/01/11	01/02/11	CHIEF OF STAFF	935.55	
		SPIRO, PETER M.	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		SULLIVAN, LEAH M.	01/01/11	01/02/11	CASEWORKER	665.55	
		WIEBER, LISA M.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	840.90	
					PERSONNEL COMPENSATION TOTALS:	18,783.04	
		TRAVEL					
01-21	AP	00077634	CITIBANK GOV CARD SERVICE	12/02/10	12/26/10	COMMERCIAL TRANSPORTATION	1,737.40
01-24	AP	00078234	HON. TIMOTHY BISHOP	12/02/10	12/31/10	PRIVATE AUTO MILEAGE	542.50
01-24	AP	00078235	POWERS, TIMOTHY W	11/18/10	12/22/10	PRIVATE AUTO MILEAGE	172.50
01-24	AP	00078237	SPIRO, PETER M.	12/20/10	12/20/10	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	2,462.40
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069400	PROCOMM VOICE & DATA SOLUTIONS	12/27/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	129.00
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	22.22
01-24	AP	00078240	VERIZON NEW YORK INC	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	395.51
01-24	AP	00078241	VERIZON NEW YORK INC	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	85.15
01-24	AP	00078242	VERIZON NEW YORK INC	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	77.44
01-24	AP	00078243	CABLEVISION	12/15/10	01/14/11	UTILITIES	69.38
01-28	AP	00080923	LONG ISLAND POWER AUTHORITY	11/03/10	12/04/10	UTILITIES	421.71
01-28	AP	00080924	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	96.47
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	107.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,000.01
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	67.82
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	72.34
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	162.38
02-11	AP	00091263	VERIZON NEW YORK INC	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	77.71
02-11	AP	00091265	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.47
02-11	AP	00091268	LIPA	12/04/10	01/05/11	UTILITIES	413.21
02-11	AP	00091283	VERIZON NEW YORK INC	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	85.53
03-02	AP	00104181	AT&T MOBILITY	06/07/10	07/06/10	TELECOMSRV/EQ/TOLL CHARGE	98.96
03-08	AP	00109470	LSG STRATEGIES	04/22/10	04/23/10	TELECOMSRV/EQ/TOLL CHARGE	649.86
03-08	AP	00109471	LSG STRATEGIES	05/14/10	05/14/10	TELECOMSRV/EQ/TOLL CHARGE	898.50
03-08	AP	00109472	LSG STRATEGIES	06/03/10	06/03/10	TELECOMSRV/EQ/TOLL CHARGE	1,183.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,251.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY H. BISHOP—Con.						
PRINTING AND REPRODUCTION						
01-03	AP 00063462	D'ELETTO, ERIN M.	11/03/10 11/03/10	PRINTING & REPRODUCTION		383.69
					PRINTING AND REPRODUCTION TOTALS:	383.69
OTHER SERVICES						
01-24	AP 00078238	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		10,800.00
01-24	AP 00078239	E & E MAINTENANCE L.L.C.	12/05/10 12/26/10	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	11,000.00
SUPPLIES AND MATERIALS						
01-03	AP 00063457	D'ELETTO, ERIN M.	11/10/10 11/19/10	FOOD & BEVERAGE		237.47
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		32.13
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		275.66
01-24	AP 00078236	SPIRO, PETER M.	12/29/10 01/03/11	OFFICE SUPPLIES (OUTSIDE)		31.19
01-28	AP 00080926	CQ ROLL CALL GROUP	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		10,380.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		47.98
02-11	AP 00091272	POLMAN, WILLIAM R.	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		316.45
02-11	AP 00091274	NEWSDAY	12/07/10 01/31/11	PUBLICATIONS/REFERENCE MAT'L		47.92
					SUPPLIES AND MATERIALS TOTALS:	11,368.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,662.07
					OFFICE TOTALS:	50,662.07
2011 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	74.84
					PERSONNEL COMPENSATION	169,622.26
					TRAVEL	4,420.07
					RENT, COMMUNICATION, UTILITIES	9,338.42
					PRINTING AND REPRODUCTION	7,968.99
					OTHER SERVICES	8,505.70
					SUPPLIES AND MATERIALS	12,018.57
					EQUIPMENT	376.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,324.93
					OFFICE TOTALS:	212,324.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-29.09
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		2.14
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-11.40
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		124.59
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-11.40
					FRANKED MAIL TOTALS:	74.84
PERSONNEL COMPENSATION						
		COGAN,ROBERT	02/22/11 03/31/11	LEGISLATIVE ASSISTANT		3,791.67

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		COPE,ELIZABETH L	02/14/11	03/31/11	FIELD REPRESENTATIVE	6,527.78
		DETWILER,MICHAEL	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,222.23
		DIAZ-BARRIGA, CAROLINE	03/14/11	03/31/11	CASEWORKER	1,652.78
		DONCHES, MICHELLE M.	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67
		GENCO,STEPHANIE B	01/03/11	03/31/11	PRESS SECRETARY	15,888.90
		KOEBERLEIN,TERESA R	01/30/11	03/31/11	DISTRICT DIRECTOR	12,708.33
		LAWERENCE,BRIAN	01/03/11	03/31/11	SPECIAL PROJECT COORDINATOR	8,555.56
		LENIHAN,BRIAN	01/05/11	03/31/11	DISTRICT DIRECTOR	20,783.33
		MCNABB,JONATHAN	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33
		MILLER II, BRUCE F.	02/01/11	02/28/11	SHARED EMPLOYEE	2,500.00
		PALISI,ANNIE	01/03/11	03/31/11	CHIEF OF STAFF	33,000.00
		PATTERSON, JOE W.	01/03/11	03/31/11	CASEWORKER	11,488.90
		SCHUSSLER,REBECCA	01/03/11	03/31/11	SCHEDULER/EXEC ASST	11,000.00
		WALLACE,MARTHA	01/03/11	03/31/11	STAFF ASSISTANT	6,600.00
		WARREN,BONNY	02/14/11	03/31/11	CASEWORKER	4,569.45
		WOODRUFF,TIMOTHY	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33
					PERSONNEL COMPENSATION TOTALS:	169,622.26
		TRAVEL				
02-02	AP	00084136 HON. DIANE BLACK	01/15/11	01/18/11	COMMERCIAL TRANSPORTATION	503.90
02-02	AP	00084140 HON. DIANE BLACK	01/18/11	01/18/11	TAXI/PARKING/TOLLS	98.50
02-03	AP	00085524 PALISI, ANNIE	01/16/11	01/18/11	TRAVEL SUBSISTENCE	102.94
02-03	AP	00085527 PALISI, ANNIE	01/16/11	01/18/11	COMMERCIAL TRANSPORTATION	503.90
02-15	AP	00093551 PALISI, ANNIE	01/30/11	02/05/11	TRAVEL SUBSISTENCE	393.37
02-18	AP	00099934 CITIBANK GOV CARD SERVICE	01/20/11	02/07/11	COMMERCIAL TRANSPORTATION	784.00
02-28	AP	00102135 DETWILER, MICHAEL	01/24/11	01/27/11	PRIVATE AUTO MILEAGE	248.40
03-16	AP	00117420 CITIBANK GOV CARD SERVICE	02/23/11	02/28/11	TRAVEL SUBSISTENCE	1,206.90
03-21	AP	00123128 GENCO, STEPHANIE	02/23/11	02/26/11	TRAVEL SUBSISTENCE	578.16
					TRAVEL TOTALS:	4,420.07
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074572 301 WEST MAIN PARTNERSHIP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
01-31	AP	00083019 VERIZON WIRELESS	01/14/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	65.84
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	253.13
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	8.49
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	25.14
02-15	AP	00092758 COMCAST	02/02/11	03/01/11	UTILITIES	88.94
02-15	AP	00092760 AT & T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	180.71
02-15	AP	00092761 FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	127.16
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	6.29
02-20	AP	00098170 301 WEST MAIN PARTNERSHIP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	113.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	395.83
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.19
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	43.45
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	51.62
03-09	AP	00110784 VERIZON WIRELESS	01/19/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	340.16
03-11	AP	00112492 FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	33.17
03-11	AP	00112492 FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	29.24
03-16	AP	00116349 301 WEST MAIN PARTNERSHIP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANE BLACK—Con.						
03-16	AP 00117414	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		24.90
03-16	AP 00117423	AT & T	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		351.93
03-16	AP 00117424	COMCAST CABLE	01/03/11 02/01/11	UTILITIES		82.65
03-16	AP 00117425	COMCAST	03/02/11 04/01/11	UTILITIES		88.94
03-16	AP 00117492	HERITAGE COMMERCIAL HOLDINGS, LLC	03/15/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		545.87
03-21	AP 00123118	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		18.01
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		21.15
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		130.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		128.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		732.20
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		18.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,338.42
PRINTING AND REPRODUCTION						
01-26	AP 00080160	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION		343.50
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		17.60
02-15	AP 00092757	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION		39.90
02-28	AP 00102137	ACCURATE WORD, LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION		462.39
03-03	AP 00106196	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION		173.90
03-15	AP 00113994	OVERTON COUNTY NEWS	01/31/11 01/31/11	ADVERTISEMENTS		163.80
03-15	AP 00113995	HOMETOWN COMMUNICATION	01/21/11 01/21/11	PRINTING & REPRODUCTION		225.00
03-16	AP 00117416	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION		145.95
03-16	AP 00117418	ACCURATE WORD, LLC	02/23/11 02/23/11	PRINTING & REPRODUCTION		39.90
03-21	AP 00123116	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION		4,274.40
03-21	AP 00123117	ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION		1,208.55
03-21	AP 00123125	MTCN - GANNETT TENNESSEE	12/27/10 01/30/11	ADVERTISEMENTS		280.35
03-23	AP 00125053	FASTSIGNS	01/21/11 01/21/11	PRINTING & REPRODUCTION		593.75
				PRINTING AND REPRODUCTION TOTALS:		7,968.99
OTHER SERVICES						
03-01	AP 00122048	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122049	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122050	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00122051	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-16	AP 00116214	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00117422	BLESS YOU CLEANING SERVICE	02/27/11 02/27/11	JANITORIAL AND MAINT SERV		50.00
				OTHER SERVICES TOTALS:		8,505.70
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-108.15
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,018.09
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE		13.59
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		57.80
02-11	AP 00091716	TK PROMOTIONS INC.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		55.00
02-15	AP 00093549	PALISI, ANNIE	02/05/11 02/05/11	FOOD & BEVERAGE		15.57
02-16	AP 00094051	HERALD CITIZEN	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		92.00

02-16	AP	00094054	OVERTON COUNTY NEWS	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	23.00	
02-16	AP	00094067	THE MIDDLE TENNESSE TIMES	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-16	AP	00094070	CITIZEN-STATESMAN	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	16.00	
02-16	AP	00094074	CARTHAGE COURIER	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	21.00	
02-17	AP	00097116	MARSHALL COUNTY TRIBUNE	02/01/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-17	AP	00097122	CANNON COURIER	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	23.00	
02-28	AP	00102134	SHELBYVILLE TIMES-GAZETTE	02/22/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L	123.50	
02-28	AP	00102136	ARROWHEAD	01/06/11	02/26/11	BOTTLED WATER	96.52	
02-28	AP	00102138	PALISI, ANNIE	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	603.50	
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	899.31	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-26.60	
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	359.36	
03-01	AP	00102982	CAPITOL MARKING PRD.	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	24.00	
03-03	AP	00106189	FEDERAL EXPRESS CORP	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	19.04	
03-03	AP	00106191	CQ ROLL CALL GROUP	02/07/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	7,195.00	
03-08	AP	00108787	PALISI, ANNIE	01/07/11	01/07/11	PUBLICATIONS/REFERENCE MAT'L	540.00	
03-09	AP	00110785	FEDERAL EXPRESS CORP	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	24.37	
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	19.06	
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	237.60	
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	53.38	
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	272.40	
03-30	AP	00131064	DAILY NEWS JOURNAL	02/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	143.00	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-30.85	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	174.08	
SUPPLIES AND MATERIALS TOTALS:							12,018.57	
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	125.36	
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	125.36	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	125.36	
EQUIPMENT TOTALS:							376.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							212,324.93	
OFFICE TOTALS:							<u>212,324.93</u>	
2011 HON. MARSHA BLACKBURN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							144.64	
PERSONNEL COMPENSATION							231,215.73	231,215.73
TRAVEL							10,186.61	10,186.61
RENT, COMMUNICATION, UTILITIES							24,657.61	24,657.61
PRINTING AND REPRODUCTION							212.76	212.76
OTHER SERVICES							10,488.41	10,488.41
SUPPLIES AND MATERIALS							6,146.75	6,146.75
EQUIPMENT							780.00	780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>283,832.51</u>	<u>283,832.51</u>
OFFICE TOTALS:							<u>283,832.51</u>	<u>283,832.51</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	19.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		125.04
					FRANKED MAIL TOTALS:	144.64
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/03/11 03/31/11	SENIOR POLICY ADVISOR		17,237.74
		ANDERSON,DARY N	01/03/11 03/31/11	OUTREACH DIRECTOR		5,777.78
		ANFINSON, SUSAN	01/03/11 03/31/11	SHARED EMPLOYEE		2,547.37
		ANFINSON, THOMAS E.	01/03/11 03/31/11	SHARED EMPLOYEE		1,466.67
		BACIGALUPO, RODNEY A.	01/03/11 03/31/11	SENIOR LEGISLATIVE COUNSEL		14,911.11
		BAILY,RACHEL L	01/03/11 01/10/11	PART-TIME EMPLOYEE		266.67
		BAILY,RACHEL L	01/11/11 03/31/11	DISTRICT LIAISON		7,811.11
		BLAKELY, JOHN R.	01/03/11 03/31/11	PART-TIME EMPLOYEE		6,600.01
		BRINDELL,KATHERINE C	01/03/11 03/31/11	STAFF ASSIST/DEPUTY PRESS SEC		8,166.68
		CHAFIN,CLAUDE H	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		23,466.67
		DALMOLIN, CARA E.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,088.90
		DURM,LEANNE	01/03/11 01/04/11	SPECIAL PROJECTS DIRECTOR		266.67
		GOLDEN, SCOTT M.	01/03/11 01/09/11	DEPUTY CHIEF OF STAFF (S)		1,750.01
		GRAHAM,ASHLEY E	01/03/11 03/31/11	STAFF ASSISTANT		5,377.77
		HAN,JENNIFER A	01/03/11 03/31/11	SCHEDULER		13,688.90
		HANKINS,KELLEY S	01/03/11 03/31/11	CASEWORKER		7,333.34
		HULEN,ANTHONY	01/03/11 03/31/11	CHIEF OF STAFF		31,777.77
		JOHNSON,DONALD R	02/15/11 03/31/11	FIELD REPRESENTATIVE		3,800.00
		KNOTTS, MICHAEL	01/03/11 01/20/11	DISTRICT DIRECTOR		3,400.01
		PARKER, CLAUDETTE	01/03/11 03/31/11	SR CASEWORKER		12,711.11
		SCOTT, STEPHANIE L	01/03/11 03/31/11	CASEWORKER		11,244.44
		SEAN MCLEAN	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		10,622.22
		SEIDMAN, ROBERT	01/03/11 03/31/11	POLICY DIRECTOR		17,111.11
		STANLEY,KRISTINE L	01/26/11 03/31/11	DISTRICT REPRESENTATIVE		5,791.67
					PERSONNEL COMPENSATION TOTALS:	231,215.73
TRAVEL						
01-18	AP 00072319	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		156.20
01-18	AP 00072321	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		233.20
01-24	AP 00078380	HON. MARSHA BLACKBURN	01/14/11 01/16/11	PRIVATE AUTO MILEAGE		68.50
02-03	AP 00085518	HON. MARSHA BLACKBURN	01/22/11 01/22/11	PRIVATE AUTO MILEAGE		13.00
02-07	AP 00087115	HON. MARSHA BLACKBURN	01/16/11 01/16/11	MEALS		3.59
02-18	AP 00099450	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION		156.20
02-18	AP 00099458	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		156.20
02-18	AP 00099463	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		157.70
02-18	AP 00099469	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		157.70
02-18	AP 00099474	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		304.70
02-18	AP 00099477	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		303.20
02-18	AP 00099485	CITIBANK GOV CARD SERVICE	01/07/11 01/24/11	MEALS		77.57
02-18	AP 00099488	CITIBANK GOV CARD SERVICE	01/16/11 01/16/11	COMMERCIAL TRANSPORTATION		460.90
02-18	AP 00099495	CITIBANK GOV CARD SERVICE	01/14/11 01/14/11	COMMERCIAL TRANSPORTATION		935.90

02-18	AP	00099500	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	234.70
02-23	AP	00101074	HON. MARSHA BLACKBURN	01/29/11	02/05/11	PRIVATE AUTO MILEAGE	22.50
03-04	AP	00107669	SCOTT, STEPHANIE L	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	2.17
03-04	AP	00107679	HULEN, ANTHONY	01/14/11	02/04/11	MEALS	45.64
03-04	AP	00107682	HULEN, ANTHONY	02/02/11	02/04/11	LODGING	294.58
03-09	AP	00110276	HON. MARSHA BLACKBURN	02/19/11	02/20/11	PRIVATE AUTO MILEAGE	19.38
03-09	AP	00110279	CHAFIN, CLAUDE H	01/30/11	02/01/11	LODGING	451.64
03-09	AP	00110281	CHAFIN, CLAUDE H	01/16/11	01/16/11	LODGING	76.21
03-18	AP	00122440	HON. MARSHA BLACKBURN	01/03/11	02/14/11	MEALS	10.54
03-18	AP	00122442	HON. MARSHA BLACKBURN	02/09/11	02/09/11	TAXI/PARKING/TOLLS	20.00
03-18	AP	00122443	HON. MARSHA BLACKBURN	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	00122444	PARKER, CLAUDETTE	03/01/11	03/01/11	TRAVEL SUBSISTENCE	66.63
03-18	AP	00122446	HON. MARSHA BLACKBURN	02/24/11	02/27/11	PRIVATE AUTO MILEAGE	101.49
03-18	AP	00122447	HON. MARSHA BLACKBURN	01/07/11	01/09/11	TRAVEL SUBSISTENCE	59.54
03-18	AP	00122448	PARKER, CLAUDETTE	02/25/11	02/25/11	PRIVATE AUTO MILEAGE	57.63
03-18	AP	00122451	HON. MARSHA BLACKBURN	03/04/11	03/07/11	PRIVATE AUTO MILEAGE	120.87
03-24	AP	00126180	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	156.20
03-24	AP	00126181	CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	770.90
03-24	AP	00126182	CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	353.20
03-24	AP	00126185	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	157.70
03-24	AP	00126186	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	156.20
03-24	AP	00126191	CITIBANK GOV CARD SERVICE	01/27/11	02/27/11	MEALS	173.05
03-24	AP	00126193	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	227.20
03-24	AP	00126195	CITIBANK GOV CARD SERVICE	01/31/11	02/01/11	TAXI/PARKING/TOLLS	69.51
03-24	AP	00126196	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	387.70
03-24	AP	00126197	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	232.00
03-24	AP	00126199	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	306.90
03-24	AP	00126200	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	232.00
03-24	AP	00126201	CITIBANK GOV CARD SERVICE	02/01/11	02/06/11	LODGING	1,253.57
03-24	AP	00126203	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	156.20
03-28	AP	00128208	BLAKELY, JOHN R	01/12/11	03/02/11	PRIVATE AUTO MILEAGE	605.00
03-28	AP	00128327	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	156.20
						TRAVEL TOTALS:	10,186.61
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069060	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	169.90
01-18	AP	00072322	COMCAST CABLE	01/13/11	02/12/11	UTILITIES	117.38
01-20	AP	00075068	CHARTER COMMUNICATIONS	01/10/11	02/09/11	UTILITIES	257.18
01-24	AP	00078483	A & E PARTNERS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
01-24	AP	00078493	BOB PARKS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-24	AP	00078498	STEVE FAMBROUGH	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-31	AP	00081979	STEVE FAMBROUGH	12/02/10	01/04/11	UTILITIES	69.58
01-31	AP	00081980	STEVE FAMBROUGH	12/01/10	01/04/11	UTILITIES	65.88
02-07	AP	00087110	CHARTER COMMUNICATIONS	01/22/11	02/21/11	UTILITIES	134.99
02-07	AP	00087111	COMCAST CABLE	02/05/11	03/04/11	UTILITIES	348.28
02-07	AP	00087114	VERIZON WIRELESS	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	208.62
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	4.79
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	6.14
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	31.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		17.08
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		8.72
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		6.71
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		8.46
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		4.83
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-17	AP 00097478	COMCAST	02/13/11 03/12/11	UTILITIES		125.38
02-17	AP 00097480	AT & T	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		379.56
02-20	AP 00098733	A & E PARTNERS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
02-20	AP 00098734	BOB PARKS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-20	AP 00098735	STEVE FAMBROUGH	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		126.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		100.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,326.36
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		64.35
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.82
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		465.75
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		8.37
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		46.98
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		10.02
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		17.02
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		14.66
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		4.86
03-04	AP 00107674	CHARTER COMMUNICATIONS	02/10/11 03/09/11	UTILITIES		261.01
03-09	AP 00110263	CHARTER COMMUNICATIONS	02/22/11 03/21/11	UTILITIES		134.99
03-09	AP 00110275	VERIZON WIRELESS	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		207.78
03-09	AP 00111092	ANN FAMBROUGH	01/04/11 02/01/11	UTILITIES		62.34
03-09	AP 00111096	ANN FAMBROUGH	01/04/11 02/02/11	UTILITIES		69.73
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		8.66
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		6.35
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		17.61
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		12.52
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		31.48
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/05/11 03/05/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		4.61
03-16	AP 00116903	A & E PARTNERS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,735.50
03-16	AP 00116904	BOB PARKS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP 00116905	STEVE FAMBROUGH	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-17	AP 00118096	COMCAST CABLE	03/05/11 04/04/11	UTILITIES		349.98
03-18	AP 00122454	COMCAST	03/13/11 04/12/11	UTILITIES		125.38

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03-18	AP	00122455	AT & T	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	395.91
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	32.71
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.08
03-28	AP	00128198	CHARTER COMMUNICATIONS	03/10/11	04/09/11	UTILITIES	259.14
03-28	AP	00128200	CHARTER COMMUNICATIONS	01/10/11	02/09/11	UTILITIES	3.84
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	100.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,411.78
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	64.35
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	16.37
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	74.50
RENT, COMMUNICATION, UTILITIES TOTALS:							24,657.61
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-04	AP	00107819	ACCURATE WORD, LLC	01/13/11	01/13/11	PRINTING & REPRODUCTION	71.90
03-04	AP	00107822	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	61.90
03-09	AP	00110278	CHAFIN, CLAUDE H	01/04/11	01/04/11	PRINTING & REPRODUCTION	38.96
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	35.20
PRINTING AND REPRODUCTION TOTALS:							212.76
OTHER SERVICES							
01-20	AP	00074448	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-20	AP	00074449	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-20	AP	00098050	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098051	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-23	AP	00101076	XEROX CORPORATION	02/03/11	02/03/11	NON-TECHNOLOGY SERVICE CONTR	288.41
03-04	AP	00107652	POLLY W. PARKER	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	70.00
03-04	AP	00107656	POLLY W. PARKER	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	70.00
03-16	AP	00116133	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116134	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-18	AP	00122445	POLLY W. PARKER	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	70.00
OTHER SERVICES TOTALS:							10,488.41
SUPPLIES AND MATERIALS							
01-12	AP	00069065	THE COMMERCIAL APPEAL	01/13/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	189.72
01-14	AP	00071648	POLITICO	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	1,495.00
01-20	AP	00075071	FINANCIAL TIMES	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	368.01
01-20	AP	00075073	HUMAN EVENTS	01/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	189.95
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	123.45
02-03	AP	00084782	COMMUNICATIONS DAILY	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	2,295.00
02-03	AP	00084783	NASHVILLE BUSINESS JOURNAL	02/26/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	94.00
02-03	AP	00084784	BARRON'S	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	52.00
02-07	AP	00087222	BLOOMBERG BUSINESSWEEK	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	60.00
02-15	AP	00092853	THE CHAMBER CLARKSVILLE AREA CHAMBER OF	01/24/11	01/24/11	FOOD & BEVERAGE	40.00
02-17	AP	00097365	PEOPLE CUSTOMER SERVICE	04/01/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	56.94
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-148.80
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	448.42
03-01	AP	00103768	THE LEAF-CHRONICLE	02/02/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	13.11
03-04	AP	00107647	SCOTT, STEPHANIE L	01/12/11	01/12/11	FOOD & BEVERAGE	16.05
03-04	AP	00107661	THE TENNESSEAN	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	215.86
03-04	AP	00107666	SCOTT, STEPHANIE L	02/03/11	02/03/11	HABITATION EXPENSE	15.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
03-04	AP 00107676	CRYSTAL SPRINGS	12/28/10 01/20/11	BOTTLED WATER		17.41
03-04	AP 00107815	THE TENNESSEAN	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		18.25
03-04	AP 00107825	FORBES	02/28/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L		19.95
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		36.46
03-10	AP 00111347	NASHVILLE BUSINESS JOURNAL	02/10/11 02/10/12	PUBLICATIONS/REFERENCE MAT'L		88.95
03-10	AP 00111697	THE KIPLINGER LETTER	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		38.00
03-18	AP 00122452	THE TENNESSEAN	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		18.25
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		43.97
03-28	AP 00128189	THE LEAF-CHRONICLE	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		14.91
03-28	AP 00128211	BLAKELY, JOHN R.	01/20/11 02/03/11	FOOD & BEVERAGE		100.00
03-28	AP 00128236	BAILEY, RACHEL L.	01/25/11 01/25/11	FOOD & BEVERAGE		48.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		178.07
				SUPPLIES AND MATERIALS TOTALS:		6,146.75
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		260.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		260.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		260.00
				EQUIPMENT TOTALS:		780.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,832.51
				OFFICE TOTALS:		283,832.51
2010 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		869.90
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL		-0.40
				FRANKED MAIL TOTALS:		869.50
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/01/11 01/02/11	SENIOR POLICY ADVISOR		391.76
		ANDERSON,DARY N	12/24/10 01/02/11	OUTREACH DIRECTOR		3,180.55
		ANFINSON, SUSAN	01/01/11 01/02/11	SHARED EMPLOYEE		57.89
		ANFINSON, THOMAS E.	01/01/11 01/02/11	SHARED EMPLOYEE		33.33
		BACIGALUPO, RODNEY A.	01/01/11 01/02/11	SENIOR LEGISLATIVE COUNSEL		338.88
		BAILY,RACHEL L	01/01/11 01/02/11	PART-TIME EMPLOYEE		66.66
		BLAKELY, JOHN R.	01/01/11 01/02/11	PART-TIME EMPLOYEE		149.99
		BRINDELL,KATHERINE C	01/01/11 01/02/11	STAFF ASSIST/DEPUTY PRESS SEC		166.66
		CHAFFIN,CLAUDE H	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		533.33
		DALMOLIN, CARA E.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		411.11
		DURM,LEANNE	01/01/11 01/02/11	SPECIAL PROJECTS DIRECTOR		266.66
		FORTIER,BRITTANY E	05/01/10 05/09/10	PAID INTERN		-350.00
		GOLDEN, SCOTT M.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF (S)		499.99
		GRAHAM,ASHLEY E	01/01/11 01/02/11	STAFF ASSISTANT		122.22
		HAN,JENNIFER A	01/01/11 01/02/11	SCHEDULER		311.11

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HANKINS, KELLEY S	01/01/11	01/02/11	CASEWORKER	166.66
HULEN, ANTHONY	01/01/11	01/02/11	CHIEF OF STAFF	722.22
KNOTTS, MICHAEL	01/01/11	01/02/11	DISTRICT DIRECTOR	377.77
KNOTTS, MICHAEL	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
PARKER, CLAUDETTE	01/01/11	01/02/11	SR CASEWORKER	288.88
SCOTT, STEPHANIE L.	01/01/11	01/02/11	CASEWORKER	255.55
SEAN MCLEAN	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	877.78
SEIDMAN, ROBERT	01/01/11	01/02/11	POLICY DIRECTOR	388.88
			PERSONNEL COMPENSATION TOTALS:	10,257.88

TRAVEL							
01-11	AP	00068550	HON. MARSHA BLACKBURN	11/14/10	11/14/10	TAXI/PARKING/TOLLS	14.00
01-12	AP	00069043	HON. MARSHA BLACKBURN	12/10/10	12/10/10	MEALS	3.21
01-12	AP	00069045	DURM, LEANNE	11/12/10	12/14/10	PRIVATE AUTO MILEAGE	348.50
01-12	AP	00069046	DURM, LEANNE	11/12/10	11/12/10	TAXI/PARKING/TOLLS	3.00
01-12	AP	00069047	DURM, LEANNE	11/21/10	11/29/10	MEALS	53.02
01-12	AP	00069061	KNOTTS, MICHAEL	12/07/10	12/22/10	PRIVATE AUTO MILEAGE	239.50
01-12	AP	00069064	KNOTTS, MICHAEL	12/07/10	12/07/10	TAXI/PARKING/TOLLS	7.00
01-14	AP	00071651	HON. MARSHA BLACKBURN	12/10/10	12/20/10	PRIVATE AUTO MILEAGE	107.50
01-14	AP	00071652	HULEN, ANTHONY	12/20/10	12/21/10	TRAVEL SUBSISTENCE	170.47
01-14	AP	00071654	HULEN, ANTHONY	10/10/10	10/10/10	MEALS	51.76
01-14	AP	00071656	HULEN, ANTHONY	10/27/10	12/07/10	GASOLINE	39.34
01-14	AP	00071657	HULEN, ANTHONY	12/06/10	12/07/10	CAR RENTAL	386.65
01-14	AP	00071661	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	157.70
01-14	AP	00071663	HON. MARSHA BLACKBURN	12/02/10	12/07/10	MEALS	16.86
01-18	AP	00072309	CITIBANK GOV CARD SERVICE	11/21/10	11/21/10	LODGING	372.93
01-18	AP	00072312	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	MEALS	6.32
01-18	AP	00072313	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	156.20
01-18	AP	00072315	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	156.20
01-18	AP	00072543	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	COMMERCIAL TRANSPORTATION	353.20
01-18	AP	00072547	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	313.90
01-18	AP	00072553	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	156.20
01-18	AP	00072557	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	304.70
01-18	AP	00072562	CITIBANK GOV CARD SERVICE	12/19/10	12/23/10	TAXI/PARKING/TOLLS	65.43
01-18	AP	00072616	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	304.70
01-18	AP	00072621	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	510.70
01-18	AP	00072623	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	157.70
01-18	AP	00072626	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	156.20
01-18	AP	00072627	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	350.20
02-07	AP	00087767	HON. MARSHA BLACKBURN	12/22/10	12/22/10	TAXI/PARKING/TOLLS	53.60
02-07	AP	00087769	HON. MARSHA BLACKBURN	11/14/10	11/19/10	MEALS	12.15
03-04	AP	00107307	ALLBROOKS, HUBERT S.	11/04/10	11/04/10	TAXI/PARKING/TOLLS	6.00
03-04	AP	00107311	ALLBROOKS, HUBERT S.	11/04/10	11/30/10	PRIVATE AUTO MILEAGE	295.50
03-04	AP	00107685	HULEN, ANTHONY	12/20/10	12/21/10	CAR RENTAL	71.66
03-04	AP	00107694	HULEN, ANTHONY	10/14/10	10/14/10	GASOLINE	22.86
03-09	AP	00110272	ALLBROOKS, HUBERT S.	12/01/10	12/29/10	PRIVATE AUTO MILEAGE	281.00
03-17	AP	00118092	HULEN, ANTHONY	09/20/10	09/21/10	LODGING	185.95
03-28	AP	00128203	BLAKELY, JOHN R.	12/20/10	12/27/10	PRIVATE AUTO MILEAGE	195.00
03-28	AP	00128204	BLAKELY, JOHN R.	12/21/10	12/21/10	MEALS	9.41
03-28	AP	00128205	BLAKELY, JOHN R.	12/20/10	12/21/10	LODGING	104.35
						TRAVEL TOTALS:	6,200.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARSHA BLACKBURN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00036215	CHARTER COMMUNICATIONS	11/10/10 12/09/10	UTILITIES		-256.67
01-11	AP 00068545	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		5.57
01-11	AP 00068553	COMCAST	01/05/11 02/04/11	UTILITIES		350.46
01-12	AP 00069052	STEVE FAMBROUGH	10/27/10 12/01/10	UTILITIES		34.83
01-12	AP 00069054	STEVE FAMBROUGH	11/02/10 12/02/10	UTILITIES		71.16
01-12	AP 00069055	CHARTER COMMUNICATIONS	12/22/10 01/21/11	UTILITIES		134.99
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/24/10 12/24/10	POSTAGE / COURIER / BOX RENTAL		5.84
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		6.08
01-14	AP 00071664	FEDERAL EXPRESS CORP	10/11/10 10/11/10	POSTAGE / COURIER / BOX RENTAL		5.31
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		25.23
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		27.74
01-20	AP 00075064	FEDERAL EXPRESS CORP	10/04/10 10/06/10	POSTAGE / COURIER / BOX RENTAL		54.82
01-20	AP 00075067	FEDERAL EXPRESS CORP	09/27/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		23.46
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		47.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		90.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,731.05
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		64.35
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		20.82
02-03	AP 00085513	ANFINSON, SUSAN	11/10/10 12/09/10	UTILITIES		256.67
03-04	AP 00107305	ALLBROOKS, HUBERT S.	10/18/10 11/17/10	TELECOMSRV/EQ/TOLL CHARGE		58.06
03-09	AP 00110266	ALLBROOKS, HUBERT S.	11/18/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE		56.06
03-31	AP 00132567	ALLBROOKS, HUBERT S.	06/18/10 07/17/10	TELECOMSRV/EQ/TOLL CHARGE		58.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,872.12
PRINTING AND REPRODUCTION						
01-12	AP 00069062	KNOTTS, MICHAEL	12/06/10 12/06/10	PRINTING & REPRODUCTION		103.22
02-03	AP 00085509	XEROX CORPORATION	12/28/10 12/28/10	PRINTING & REPRODUCTION		19.10
02-07	AP 00087771	ACCURATE WORD, LLC	12/14/10 12/14/10	PRINTING & REPRODUCTION		201.85
03-18	AP 00122450	ACCURATE WORD, LLC	12/20/10 12/20/11	PRINTING & REPRODUCTION		71.90
				PRINTING AND REPRODUCTION TOTALS:		396.07
OTHER SERVICES						
01-06	AP 00066410	FIRESIDE21	01/01/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		22,440.00
				OTHER SERVICES TOTALS:		22,440.00
SUPPLIES AND MATERIALS						
01-11	AP 00068547	MOORES OFFICE SUPPLIES	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		118.53
01-12	AP 00069048	DURM,LEANNE	11/22/10 12/14/10	FOOD & BEVERAGE		366.78
01-12	AP 00069051	XEROX CORPORATION	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		1,000.00
01-12	AP 00069057	CQ ROLL CALL GROUP	12/18/10 12/17/11	PUBLICATIONS/REFERENCE MAT'L		2,550.00
01-12	AP 00069058	NATIONAL JOURNAL GROUP, INC.	12/08/10 12/08/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
01-18	AP 00072310	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	FOOD & BEVERAGE		63.50
01-20	AP 00075069	THE WASHINGTON POST	01/02/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		233.08
01-20	AP 00075074	THE TENNESSEAN	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		18.25
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-92.80

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01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,439.61
02-03	AP	00085507	CRYSTAL SPRINGS	11/30/10	11/30/10	BOTTLED WATER	6.01
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	49.47
02-07	AP	00087766	HON. MARSHA BLACKBURN	12/04/10	12/11/10	FOOD & BEVERAGE	12.00
02-28	GL	FLG0005833		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-18.50
03-04	AP	00107309	ALLBROOKS, HUBERT S.	11/13/10	11/13/10	FOOD & BEVERAGE	6.00
03-04	AP	00107650	HAN, JENNIFER A	12/10/10	01/31/11	PUBLICATIONS/REFERENCE MAT'L	56.10
03-09	AP	00110268	ALLBROOKS, HUBERT S.	12/04/10	12/11/10	FOOD & BEVERAGE	29.00
03-09	AP	00110269	ALLBROOKS, HUBERT S.	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	26.07
03-31	AP	00132509	CITIBANK GOV CARD SERVICE	02/16/10	02/19/10	FOOD & BEVERAGE	124.67
						SUPPLIES AND MATERIALS TOTALS:	8,084.77
			EQUIPMENT				
01-27	AP	00080746	INTERAMERICA, LLC	11/09/10	11/09/10	MAINTENANCE / REPAIRS	220.00
03-29	AP	00129243	ICONSTITUENT	03/15/11	03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,777.00
03-29	AP	00129243	ICONSTITUENT	03/15/11	03/15/11	WARRANTIES	348.00
						EQUIPMENT TOTALS:	3,345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,465.91
						OFFICE TOTALS:	54,465.91

2009 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
02-15	AP	00092975	APPLE COMPUTER, INC.	01/30/10	01/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,546.00
						EQUIPMENT TOTALS:	1,546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,546.00
						OFFICE TOTALS:	1,546.00

2011 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	366.50	366.50
						PERSONNEL COMPENSATION	252,609.47	252,609.47
						TRAVEL	5,330.14	5,330.14
						RENT, COMMUNICATION, UTILITIES	23,255.25	23,255.25
						PRINTING AND REPRODUCTION	115.00	115.00
						OTHER SERVICES	7,011.24	7,011.24
						SUPPLIES AND MATERIALS	3,386.05	3,386.05
						EQUIPMENT	339.60	339.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,413.25	292,413.25
						OFFICE TOTALS:	292,413.25	292,413.25

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	274.15
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	92.35
						FRANKED MAIL TOTALS:	366.50
			PERSONNEL COMPENSATION				
			ARMITAGE, REE C	01/03/11	03/31/11	FIELD REPRESENTATIVE	10,755.57
			BARBOUR, HILLARY	01/03/11	03/31/11	FIELD REPRESENTATIVE	13,016.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
		BARRETT,EMILY B	01/03/11 03/31/11	DISTRICT SCHEDULER/CASEWORKER	7,963.90	
		BENNER, JANINE L.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	19,555.57	
		BLACK,HELEN H	01/03/11 03/31/11	EA/SCHEDULER	11,000.00	
		BLIZZARD, ELISABETH T.	01/03/11 03/31/11	ADVISOR FOR LIVABLE COMM	13,920.87	
		DICKEY-GRIFFITH,DAVID M	01/03/11 03/31/11	STAFF ASSISTANT	7,577.77	
		FRISBEE,TYLER	01/03/11 03/13/11	LEGIS CORRES/LEGIS ASST	7,100.01	
		FRISBEE,TYLER	03/14/11 03/31/11	LEGISLATIVE ASSISTANT	1,888.89	
		HAROLD,MICHAEL A	01/03/11 03/31/11	EA/SCHEDULER	10,266.67	
		HEBRON,EMILY M	01/03/11 03/31/11	FIELD REPRESENTATIVE	7,333.34	
		KOSKI, JAMES E.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	26,155.57	
		KUNKEL,RYAN S	01/03/11 03/13/11	LEGISLATIVE CORRESPONDENT	6,311.12	
		KUNKEL,RYAN S	03/14/11 03/31/11	LEG CORRESPONDENT/LEG ASST	1,652.78	
		POMEROY, JULIA J.	01/03/11 03/31/11	CHIEF OF STAFF	29,333.34	
		POZZI,KEVIN M	01/03/11 03/31/11	STAFF ASSISTANT	6,600.01	
		ROBERTSON,ARRAN B	01/03/11 03/31/11	PART-TIME EMPLOYEE	6,050.01	
		SCHLICHTING, ELANNA J.	01/03/11 03/31/11	PART-TIME EMPLOYEE	6,360.70	
		SCHLICKEISEN,DEREK C	01/03/11 03/31/11	PRESS SECRETARY	8,500.00	
		SHIVELY,CHRISTA M	01/03/11 03/11/11	LEGISLATIVE ASSISTANT	11,500.00	
		SHIVELY,CHRISTA M	03/01/11 03/11/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		SKILLMAN,DAVID J	01/03/11 03/06/11	LEGISLATIVE ASST & COUNSEL	11,933.34	
		SKILLMAN,DAVID J	03/07/11 03/31/11	SENIOR COUNSEL	5,333.33	
		SMITH, WILLIAM D.	01/03/11 03/31/11	DISTRICT DIRECTOR	22,000.01	
				PERSONNEL COMPENSATION TOTALS:	252,609.47	
TRAVEL						
01-13	AP 00070997	HON. EARL BLUMENAUER	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	477.70	
03-04	AP 00107538	HON. EARL BLUMENAUER	01/27/11 02/08/11	TAXI/PARKING/TOLLS	59.00	
03-04	AP 00107553	SCHLICKEISEN,DEREK	01/12/11 01/20/11	TAXI/PARKING/TOLLS	19.00	
03-04	AP 00107555	HON. EARL BLUMENAUER	01/03/11 01/27/11	TAXI/PARKING/TOLLS	258.19	
03-08	AP 00109236	HON. EARL BLUMENAUER	02/09/11 02/10/11	TAXI/PARKING/TOLLS	17.00	
03-08	AP 00109242	HON. EARL BLUMENAUER	01/04/11 01/19/11	TRAVEL SUBSISTENCE	980.40	
03-08	AP 00109243	SCHLICHTING, ELANNA J.	02/11/11 02/11/11	TAXI/PARKING/TOLLS	2.40	
03-08	AP 00109250	SHIVELY,CHRISTA M	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	278.40	
03-09	AP 00110226	KOSKI, JAMES E.	01/24/11 01/24/11	TAXI/PARKING/TOLLS	20.00	
03-09	AP 00110230	SHIVELY,CHRISTA M	01/02/11 01/03/11	TRAVEL SUBSISTENCE	91.09	
03-09	AP 00110231	KOSKI, JAMES E.	02/09/11 02/09/11	TAXI/PARKING/TOLLS	13.00	
03-09	AP 00110232	SCHLICKEISEN,DEREK	01/31/11 01/31/11	TAXI/PARKING/TOLLS	10.00	
03-22	AP 00123457	HON. EARL BLUMENAUER	02/04/11 03/04/11	TAXI/PARKING/TOLLS	185.56	
03-22	AP 00123458	HON. EARL BLUMENAUER	03/01/11 03/01/11	PRIVATE AUTO MILEAGE	178.50	
03-22	AP 00123459	HON. EARL BLUMENAUER	02/07/11 02/28/11	MEALS	38.85	
03-22	AP 00123462	BARBOUR, HILLARY	01/04/11 01/28/11	PRIVATE AUTO MILEAGE	63.75	
03-22	AP 00123463	POMEROY, JULIA J.	01/28/11 02/03/11	TAXI/PARKING/TOLLS	11.80	
03-22	AP 00123465	SCHLICHTING, ELANNA J.	02/09/11 02/16/11	PRIVATE AUTO MILEAGE	3.77	
03-22	AP 00123466	SCHLICHTING, ELANNA J.	02/16/11 02/16/11	TAXI/PARKING/TOLLS	2.40	

03-22	AP	00123467	BARBOUR, HILLARY	02/15/11	02/24/11	TAXI/PARKING/TOLLS	10.35
03-22	AP	00123472	HON. EARL BLUMENAUER	01/27/11	02/19/11	COMMERCIAL TRANSPORTATION	1,910.80
03-31	AP	00132719	HON. EARL BLUMENAUER	01/27/11	03/15/11	TAXI/PARKING/TOLLS	542.50
03-31	AP	00132720	HON. EARL BLUMENAUER	03/01/11	03/01/11	MEALS	64.18
03-31	AP	00132721	SKILLMAN, DAVID J	02/18/11	02/18/11	TAXI/PARKING/TOLLS	40.00
03-31	AP	00132725	ARMITAGE, REE C	01/28/11	01/28/11	TAXI/PARKING/TOLLS	3.00
03-31	AP	00132730	ARMITAGE, REE C	02/03/11	02/03/11	TAXI/PARKING/TOLLS	5.00
03-31	AP	00132732	KOSKI, JAMES E.	03/08/11	03/08/11	TAXI/PARKING/TOLLS	11.00
03-31	AP	00132734	KOSKI, JAMES E.	03/22/11	03/22/11	MEALS	18.75
03-31	AP	00132736	KOSKI, JAMES E.	03/09/11	03/09/11	TAXI/PARKING/TOLLS	13.75
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,330.14
02-04	AP	00086903	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	140.48
02-08	AP	00088644	INTEGRA TELECOM	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	921.82
02-20	AP	00098982	LLOYD DISTRICT PROPERTIES LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,303.17
02-22	AP	00100783	LLOYD DISTRICT PROPERTIES LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,303.17
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	224.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	959.42
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	65.79
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	321.18
03-04	AP	00107539	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.00
03-09	AP	00110228	SHIVELY, CHRISTA M	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	39.59
03-09	AP	00110238	UNITED PARCEL SERVICE	02/05/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	20.00
03-09	AP	00110241	VERIZON WIRELESS	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	140.48
03-09	AP	00110243	INTEGRA TELECOM	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,338.36
03-16	AP	00117155	LLOYD DISTRICT PROPERTIES LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,303.17
03-18	AP	00121757	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	140.48
03-18	AP	00121762	INTEGRA TELECOM	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	966.12
03-22	AP	00123468	POMEROY, JULIA J.	01/12/11	02/11/11	UTILITIES	25.00
03-23	AP	00125479	AT&T MOBILITY	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	99.37
03-31	AP	00132717	SKILLMAN, DAVID J	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	45.00
03-31	AP	00132718	SKILLMAN, DAVID J	01/01/11	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	10.20
03-31	AP	00132731	HON. EARL BLUMENAUER	01/01/11	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	70.48
03-31	AP	00132733	KOSKI, JAMES E.	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	10.95
03-31	AP	00132738	UPS	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	18.93
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,137.20
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	65.79
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	2.80
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	205.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,255.25
03-04	AP	00107534	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	PRINTING & REPRODUCTION	115.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	115.00
02-11	AP	00097692	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
02-20	AP 00098598	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116767	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-18	AP 00121754	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
03-18	AP 00121787	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
03-31	AP 00132723	HEBBRON,EMILY M	03/15/11 03/15/11	TRAINING	52.74	
03-31	AP 00132742	DCS CONGRESSIONAL, LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	425.00	
				OTHER SERVICES TOTALS:	7,011.24	
SUPPLIES AND MATERIALS						
01-12	AP 00069205	CQ ROLL CALL GROUP	02/16/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	33,056.00	
01-12	AP 00069206	CAPITAL PRESS	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	89.00	
01-12	AP 00069208	CAPITAL PRESS	01/07/11 01/06/13	PUBLICATIONS/REFERENCE MAT'L	89.00	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	88.39	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	89.90	
03-04	AP 00107531	CRYSTAL SPRINGS	01/15/11 01/15/11	BOTTLED WATER	121.59	
03-04	AP 00107541	HAGUE QUALITY WATER	01/08/11 02/07/11	BOTTLED WATER	63.00	
03-04	AP 00107543	ROBERTSON,ARRAN B	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	15.82	
03-04	AP 00107550	KOSKI, JAMES E.	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	6.33	
03-04	AP 00107707	CQ ROLL CALL GROUP	02/16/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	-33,056.00	
03-08	AP 00109240	HON. EARL BLUMENAUER	01/03/11 01/22/11	PUBLICATIONS/REFERENCE MAT'L	28.47	
03-08	AP 00109245	BARBOUR, HILLARY	01/19/11 01/19/11	FOOD & BEVERAGE	5.00	
03-09	AP 00110236	OFFICE DEPOT	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	12.86	
03-09	AP 00110246	THE FAME CORPORATION	02/11/11 02/11/11	FOOD & BEVERAGE	290.60	
03-09	AP 00110249	POMEROY, JULIA J.	11/05/10 11/05/11	FOOD & BEVERAGE	369.00	
03-18	AP 00121756	DCS CONGRESSIONAL, LLC	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	425.00	
03-18	AP 00121786	SHADOW TV, INC.	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	450.00	
03-18	AP 00121788	CRYSTAL SPRINGS	01/27/11 02/10/11	BOTTLED WATER	91.50	
03-18	AP 00121792	ASCD	02/28/11 05/30/11	PUBLICATIONS/REFERENCE MAT'L	12.50	
03-22	AP 00123460	HAGUE QUALITY WATER	03/08/11 04/07/11	BOTTLED WATER	63.00	
03-22	AP 00123464	POMEROY, JULIA J.	01/31/11 01/31/11	FOOD & BEVERAGE	23.40	
03-22	AP 00123469	HON. EARL BLUMENAUER	01/25/11 02/12/11	PUBLICATIONS/REFERENCE MAT'L	40.45	
03-22	AP 00123470	HON. EARL BLUMENAUER	01/24/11 01/24/11	FOOD & BEVERAGE	32.00	
03-31	AP 00132716	BENNER, JANINE L.	01/27/11 01/27/11	FOOD & BEVERAGE	79.44	
03-31	AP 00132724	ARMITAGE,REE C	02/10/11 02/10/11	FOOD & BEVERAGE	15.00	
03-31	AP 00132739	OFFICE DEPOT	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	16.61	
03-31	AP 00132740	MOBA MEDIA	02/02/11 02/02/11	PUBLICATIONS/REFERENCE MAT'L	300.00	
03-31	AP 00132741	SHADOW TV, INC.	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	450.00	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	118.19	
				SUPPLIES AND MATERIALS TOTALS:	3,386.05	
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	133.28	
02-28	GL MNT0005735	.....	01/10/11 01/31/11	MAINTENANCE / REPAIRS	-15.24	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	110.78	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	110.78	

EQUIPMENT TOTALS: 339.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,413.25
 OFFICE TOTALS: 292,413.25

2010 HON. EARL BLUMENAUER
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-25 AP 00079115 UNITED STATES POSTAL SERVICE 12/01/10 12/31/10 FRANKED MAIL 1,111.26
 FRANKED MAIL TOTALS: 1,111.26

PERSONNEL COMPENSATION

ARMITAGE,REE C 01/01/11 01/02/11 FIELD REPRESENTATIVE 244.44
 BARBOUR, HILLARY 01/01/11 01/02/11 FIELD REPRESENTATIVE 295.83
 BARRETT,EMILY B 01/01/11 01/02/11 DISTRICT SCHEDULER/CASEWORKER 177.77
 BENNER, JANINE L 01/01/11 01/02/11 LEGISLATIVE DIRECTOR 444.44
 BLIZZARD, ELISABETH T 01/01/11 01/02/11 ADVISOR FOR LIVABLE COMM 316.38
 DICKEY-GRIFFITH,DAVID M 01/01/11 01/02/11 STAFF ASSISTANT 172.22
 FRISBEE,TYLER 01/01/11 01/02/11 LEGIS CORRES/LEGIS ASST 199.99
 HAROLD,MICHAEL A 01/01/11 01/02/11 EA/SCHEDULER 233.33
 HEBBRON,EMILY M 01/01/11 01/02/11 FIELD REPRESENTATIVE 166.66
 KOSKI, JAMES E 01/01/11 01/02/11 DEPUTY CHIEF OF STAFF 594.44
 KUNKEL,RYAN S 01/01/11 01/02/11 LEGISLATIVE CORRESPONDENT 177.77
 POMEROY, JULIA J 01/01/11 01/02/11 CHIEF OF STAFF 666.66
 POZZI,KEVIN M 01/01/11 01/02/11 STAFF ASSISTANT 149.99
 ROBERTSON,ARRAN B 01/01/11 01/02/11 PART-TIME EMPLOYEE 137.49
 SCHLICHTING, ELANNA J 01/01/11 01/02/11 PART-TIME EMPLOYEE 144.56
 SCHLICKEISEN,DEREK C 01/01/11 01/02/11 PRESS SECRETARY 188.88
 SHIVELY,CHRISTA M 01/01/11 01/02/11 LEGISLATIVE ASSISTANT 333.33
 SKILLMAN,DAVID J 01/01/11 01/02/11 LEGISLATIVE ASST & COUNSEL 366.66
 SMITH, WILLIAM D 01/01/11 01/02/11 DISTRICT DIRECTOR 499.99
 PERSONNEL COMPENSATION TOTALS: 5,510.83

TRAVEL

01-12 AP 00069314 FRISBEE,TYLER 12/13/10 12/13/10 COMMERCIAL TRANSPORTATION 263.40
 01-12 AP 00069315 ARMITAGE,REE C 10/19/10 10/19/10 TAXI/PARKING/TOLLS 9.95
 01-12 AP 00069317 BENNER, JANINE L 12/01/10 12/01/10 TAXI/PARKING/TOLLS 6.00
 01-12 AP 00069318 SCHLICHTING, ELANNA J 12/20/10 12/20/10 PRIVATE AUTO MILEAGE 4.60
 01-12 AP 00069755 HON. EARL BLUMENAUER 11/29/10 11/29/10 COMMERCIAL TRANSPORTATION 467.70
 01-12 AP 00069760 HON. EARL BLUMENAUER 12/03/10 12/03/10 COMMERCIAL TRANSPORTATION 374.40
 01-12 AP 00069762 HON. EARL BLUMENAUER 12/07/10 12/07/10 COMMERCIAL TRANSPORTATION 467.70
 01-12 AP 00069767 HON. EARL BLUMENAUER 12/09/10 12/09/10 COMMERCIAL TRANSPORTATION 387.70
 01-12 AP 00069770 HON. EARL BLUMENAUER 12/14/10 12/14/10 COMMERCIAL TRANSPORTATION 467.70
 01-13 AP 00070201 ARMITAGE,REE C 10/20/10 10/20/10 TAXI/PARKING/TOLLS 9.90
 01-13 AP 00070260 ARMITAGE,REE C 08/03/10 11/09/10 PRIVATE AUTO MILEAGE 120.00
 01-13 AP 00070261 BARRETT,EMILY B 10/07/10 11/10/10 PRIVATE AUTO MILEAGE 18.50
 01-13 AP 00070263 HON. EARL BLUMENAUER 10/07/10 12/15/10 TAXI/PARKING/TOLLS 464.50
 01-13 AP 00070985 HON. EARL BLUMENAUER 11/24/10 12/03/10 MEALS 33.87
 01-13 AP 00070989 HAROLD,MICHAEL A 12/17/10 12/30/10 TRAVEL SUBSISTENCE 625.42
 01-13 AP 00070991 HON. EARL BLUMENAUER 11/12/10 12/31/10 PRIVATE AUTO MILEAGE 125.00
 01-13 AP 00070994 HON. EARL BLUMENAUER 12/17/10 12/17/10 COMMERCIAL TRANSPORTATION 387.70
 02-04 AP 00086893 HEBBRON,EMILY M 12/11/10 12/11/10 PRIVATE AUTO MILEAGE 22.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
02-04	AP 00086900	SCHLICHTING, ELANNA J.	10/01/10 10/23/10	PRIVATE AUTO MILEAGE		105.10
02-04	AP 00086901	ARMITAGE,REE C	11/10/10 11/10/10	TAXI/PARKING/TOLLS		3.00
02-04	AP 00086904	BARBOUR, HILLARY	12/02/10 12/09/10	PRIVATE AUTO MILEAGE		59.00
02-04	AP 00086905	BARBOUR, HILLARY	12/02/10 12/07/10	TAXI/PARKING/TOLLS		8.10
02-07	AP 00087531	HEBBRON,EMILY M	10/26/10 11/09/10	PRIVATE AUTO MILEAGE		4.50
02-07	AP 00087534	BARBOUR, HILLARY	10/19/10 11/10/10	TAXI/PARKING/TOLLS		10.65
02-07	AP 00087631	BARBOUR, HILLARY	11/05/10 11/17/10	PRIVATE AUTO MILEAGE		40.00
03-03	AP 00106502	HON. EARL BLUMENAUER	06/07/10 11/15/10	MEALS		153.14
03-04	AP 00107535	HON. EARL BLUMENAUER	12/17/10 12/17/10	TAXI/PARKING/TOLLS		3.00
03-07	AP 00108152	BENNER, JANINE L.	12/19/10 12/28/10	COMMERCIAL TRANSPORTATION		556.80
03-07	AP 00108157	SHIVELY,CHRISTA M	12/03/10 12/03/10	TAXI/PARKING/TOLLS		26.00
03-07	AP 00108159	SHIVELY,CHRISTA M	11/09/10 12/03/10	MEALS		15.05
03-08	AP 00109235	HON. EARL BLUMENAUER	11/24/10 12/17/10	TAXI/PARKING/TOLLS		70.40
03-08	AP 00109248	SHIVELY,CHRISTA M	12/16/10 12/16/10	TRAVEL SUBSISTENCE		354.48
03-31	AP 00132088	ARMITAGE,REE C	11/30/10 12/17/10	PRIVATE AUTO MILEAGE		29.00
03-31	AP 00132095	HEBBRON,EMILY M	08/24/10 09/08/10	PRIVATE AUTO MILEAGE		34.00
				TRAVEL TOTALS:		5,728.76
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00070202	SHIVELY,CHRISTA M	10/01/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		104.73
01-13	AP 00070203	SKILLMAN,DAVID J	08/08/10 11/07/10	TELECOMSRV/EQ/TOLL CHARGE		124.16
01-24	AP 00078557	VERIZON WIRELESS	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		140.48
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,654.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		122.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		943.20
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		65.79
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		2.80
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)		35.00
02-07	AP 00087549	HON. EARL BLUMENAUER	10/23/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		98.86
02-24	AP 00101554	POMEROY, JULIA J.	11/12/10 12/11/10	UTILITIES		25.00
03-07	AP 00108153	HON. EARL BLUMENAUER	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		109.18
03-07	AP 00108156	POMEROY, JULIA J.	12/12/10 01/11/11	UTILITIES		25.00
03-31	AP 00132082	SKILLMAN,DAVID J	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		45.00
03-31	AP 00132084	SKILLMAN,DAVID J	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		34.80
03-31	AP 00132132	HON. EARL BLUMENAUER	12/23/10 01/22/11	TELECOMSRV/EQ/TOLL CHARGE		28.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,559.39
PRINTING AND REPRODUCTION						
02-04	AP 00086884	DAVID L. ANDRUKITUS, INC.	12/17/10 12/17/10	PRINTING & REPRODUCTION		80.00
02-04	AP 00086886	DAVID L. ANDRUKITUS, INC.	12/17/10 12/17/10	PRINTING & REPRODUCTION		360.00
02-04	AP 00086887	NU WAY PRINTING	11/19/10 11/19/10	PRINTING & REPRODUCTION		805.00
02-04	AP 00086889	KRAMER'S METRO MAIL SERVICES	11/23/10 11/23/10	PRINTING & REPRODUCTION		908.19
02-04	AP 00086891	PACIFIC OFFICE AUTOMATION	09/01/10 10/01/10	PRINTING & REPRODUCTION		6.16
02-08	AP 00088629	PACIFIC OFFICE AUTOMATION	09/28/10 09/28/10	PRINTING & REPRODUCTION		28.27
				PRINTING AND REPRODUCTION TOTALS:		2,187.62

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OTHER SERVICES									
01-07	AP	00029464	GOVTRENDS	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV			-185.00
01-13	AP	00070987	DCS CONGRESSIONAL, LLC	12/31/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV			5,100.00
03-18	AP	00121767	ASHFORTH PACIFIC, INC	12/29/10	12/29/10	JANITORIAL AND MAINT SERV			848.70
									OTHER SERVICES TOTALS:
									5,763.70
SUPPLIES AND MATERIALS									
01-12	AP	00069202	HON. EARL BLUMENAUER	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)			296.88
01-12	AP	00069203	HON. EARL BLUMENAUER	11/25/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L			264.47
01-12	AP	00069316	BLIZZARD, ELISABETH T.	09/27/10	09/27/10	FOOD & BEVERAGE			16.00
01-13	AP	00070200	ARMITAGE,REE C	12/09/10	12/09/10	FOOD & BEVERAGE			75.00
01-13	AP	00070204	KOSKI, JAMES E.	12/12/10	12/12/10	FOOD & BEVERAGE			32.77
01-13	AP	00071000	HON. EARL BLUMENAUER	11/29/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			1,651.55
01-13	AP	00071002	HON. EARL BLUMENAUER	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)			724.62
01-13	AP	00071003	HON. EARL BLUMENAUER	12/08/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)			136.76
01-24	AP	00078554	MOBA MEDIA, INC.	12/02/10	12/02/10	PUBLICATIONS/REFERENCE MAT'L			270.00
01-24	AP	00078560	HAGUE QUALITY WATER	12/08/10	12/08/10	BOTTLED WATER			63.00
02-01	AP	00078566	SHADOW TV, INC.	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L			450.00
02-04	AP	00086898	QUILL CORPORATION	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)			80.78
02-07	AP	00087547	ALLEN'S PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L			79.60
02-08	AP	00088625	THE WASHINGTON POST	11/25/10	11/25/11	PUBLICATIONS/REFERENCE MAT'L			280.28
02-08	AP	00088627	CRYSTAL SPRINGS	12/13/10	12/13/10	BOTTLED WATER			95.92
02-08	AP	00088631	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			114.41
02-08	AP	00088633	CRYSTAL SPRINGS	12/01/10	12/01/10	BOTTLED WATER			96.85
02-08	AP	00088642	OFFICE DEPOT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)			75.13
02-08	AP	00088643	SCHLICHTING, ELANNA J.	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			194.95
02-10	AP	00090360	OFFICE DEPOT	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)			19.90
02-22	AP	00100803	ROBERTSON,ARRAN B	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)			281.73
02-22	AP	00100805	ROBERTSON,ARRAN B	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)			59.99
02-22	AP	00100809	SCHLICHTING, ELANNA J.	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			194.95
03-04	AP	00107546	ROBERTSON,ARRAN B	01/02/11	01/02/11	OFFICE SUPPLIES (OUTSIDE)			71.48
03-04	AP	00107707	CQ ROLL CALL GROUP	02/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			33,056.00
03-07	AP	00108150	SMITH, WILLIAM D.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			149.99
03-07	AP	00108154	POMEROY, JULIA J.	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)			608.68
03-07	AP	00108160	SHIVELY,CHRISTA M	10/14/10	12/04/10	OFFICE SUPPLIES (OUTSIDE)			29.48
03-08	AP	00109238	HON. EARL BLUMENAUER	12/25/10	12/25/10	PUBLICATIONS/REFERENCE MAT'L			14.99
03-09	AP	00110252	POMEROY, JULIA J.	11/09/10	11/09/10	FOOD & BEVERAGE			81.70
03-18	AP	00121766	ALLEN'S PRESS CLIPPING BUREAU	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			74.00
03-22	AP	00123461	DCS CONGRESSIONAL, LLC	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L			425.00
03-23	AP	00125218	RAILVOLUTION	10/18/10	10/18/10	FOOD & BEVERAGE			1,400.00
									SUPPLIES AND MATERIALS TOTALS:
									41,466.86
EQUIPMENT									
03-24	AP	00126157	POMEROY, JULIA J.	12/16/10	12/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000			1,050.00
									EQUIPMENT TOTALS:
									1,050.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									68,378.42
									OFFICE TOTALS:
									68,378.42

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2009 HON. EARL BLUMENAUER									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
03-16	AP	00115682	DELL DIRECT SALES	03/21/10	03/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000			6,011.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. EARL BLUMENAUER—Con.						
					EQUIPMENT TOTALS:	6,011.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,011.31
					OFFICE TOTALS:	6,011.31
2010 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		16.51
					FRANKED MAIL TOTALS:	16.51
PERSONNEL COMPENSATION						
		BALL, SUE E.	01/01/11 01/02/11	CONSTITUENT ADVOCATE		306.22
		BLEDSE, JON S.	01/01/11 01/02/11	FIELD REPRESENTATIVE		225.33
		BRANDT, THOMAS W.	01/01/11 01/02/11	LEGIS CORRESPONDENT		202.49
		DIFFELL, BRIAN	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		27.78
		EDDINGS, RICHARD B.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		611.11
		GUSTAFSON, ERIC M.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		231.11
		KABERLE, JONNI A.	01/01/11 01/02/11	SHARED EMPLOYEE		1,811.11
		LUCIETTA, DONALD D.	01/01/11 01/02/11	AGRICULTURE/AGRI-BUSINESS SPEC		364.00
		LYZENGA, MEGHANN J.	01/01/11 01/02/11	ASSISTANT PRESS SECRETARY		208.33
		MACKNEY, KIMBERLY D.	01/01/11 01/02/11	STAFF ASSISTANT		164.67
		MCCANN, JOHN F.	01/01/11 01/02/11	STAFF ASSISTANT		161.78
		MCINTOSH, STEVEN E.	01/01/11 01/02/11	WESTERN FIELD REP/ADVOCATE		364.00
		NAHON, SHARON	01/01/11 01/02/11	DISTRICT DIRECTOR		427.56
		POE, AMY	01/01/11 01/02/11	CHIEF OF STAFF		935.62
		ROESING, DEBRA K.	01/01/11 01/02/11	STAFF ASSISTANT		188.89
		SMEDILE, JOHN P.	01/01/11 01/02/11	SR LEGISLATIVE ASSISTANT		277.78
		SNYDER, SUSAN B.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		520.00
		WADLINGTON, DANNY W.	01/01/11 01/02/11	PUBLIC INFORMATION OFFICER		364.00
		WEGER, KRISTINA D.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		283.11
					PERSONNEL COMPENSATION TOTALS:	7,674.89
TRAVEL						
01-06	AP 00065593	GREAT SOUTHERN TRAVEL	12/21/10 12/31/10	COMMERCIAL TRANSPORTATION		488.80
01-13	AP 00070783	CITIBANK GOV CARD SERVICE	12/05/10 12/10/10	TRAVEL SUBSISTENCE		132.19
01-14	AP 00071143	GREAT SOUTHERN TRAVEL	10/11/10 10/11/10	COMMERCIAL TRANSPORTATION		474.40
01-14	AP 00071144	ENTERPRISE RENT-A-CAR USA	12/22/10 12/30/10	CAR RENTAL		256.47
01-14	AP 00071148	GREAT SOUTHERN TRAVEL	10/22/10 10/26/10	COMMERCIAL TRANSPORTATION		25.00
01-14	AP 00071150	GREAT SOUTHERN TRAVEL	12/08/10 12/08/10	COMMERCIAL TRANSPORTATION		25.00
03-01	AP 00103036	MCINTOSH, STEVEN E.	12/01/10 12/17/10	PRIVATE AUTO MILEAGE		543.00
03-01	AP 00103042	MCINTOSH, STEVEN E.	12/03/10 12/03/10	LODGING		210.92
03-01	AP 00103816	GREAT SOUTHERN TRAVEL	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		25.00
03-29	AP 00129770	GREAT SOUTHERN TRAVEL	10/07/10 12/08/10	COMMERCIAL TRANSPORTATION		218.00
					TRAVEL TOTALS:	2,398.78
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065592	AT & T	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		865.72

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01-06	AP	00065594	EMPIRE ELECTRIC	11/18/10	12/13/10	UTILITIES	155.94
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	4.52
01-14	AP	00071152	EMPIRE ELECTRIC	12/20/10	12/30/10	UTILITIES	100.62
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.75
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,141.08
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.65
03-01	AP	00103050	FEDERAL EXPRESS CORP	09/24/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	22.55
03-01	AP	00103055	FEDERAL EXPRESS CORP	10/08/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	19.89
03-01	AP	00103817	SKYTEL	12/25/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	20.10
03-11	AR	AC-02264	AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	-201.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,358.97
			OTHER SERVICES				
03-01	AP	00103814	PINNACLE SIGN GROUP	01/02/10	01/02/10	JANITORIAL AND MAINT SERV	790.00
						OTHER SERVICES TOTALS:	790.00
			SUPPLIES AND MATERIALS				
01-14	AP	00071146	CULLIGAN	12/22/10	12/22/10	BOTTLED WATER	8.00
03-01	AP	00103815	THE NEW YORK TIMES	11/12/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	127.00
						SUPPLIES AND MATERIALS TOTALS:	135.00
			EQUIPMENT				
02-01	AP	00065483	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/12/10	11/12/10	MAINTENANCE / REPAIRS	550.00
						EQUIPMENT TOTALS:	550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,924.15
						OFFICE TOTALS:	13,924.15

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2010 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	25.84
						FRANKED MAIL TOTALS:	25.84
			PERSONNEL COMPENSATION				
			DEFAZIO, CATHERINE	01/01/11	01/02/11	CONSTITUENT LIAISON	222.22
			JONES, KATHRYN S	01/01/11	01/02/11	DISTRICT DIRECTOR	277.78
			JOYCE, PATRICK R	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	266.67
			KERSHAW, JESSICA L	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	277.78
			LAMB, MELANIE R	01/01/11	01/02/11	DC SCHEDULER/OFFICE MANAGER	202.78
			MISSELWITZ, KELLY A	01/01/11	01/02/11	JUNIOR LEGISLATIVE ASSISTANT	180.56
			OLOYA, APIYO F	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	236.11
			PALMER, JUSTIN J	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	277.78
			PEREZ, AMANDA Y	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	416.67
			PHILLIPS, JACOB M	01/01/11	01/02/11	COMMUNITY LIAISON	194.44
			PITT, JASON P	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	200.00
			RAINES II, BILLY J	01/01/11	01/02/11	COMMUNITY LIAISON	194.44
			STEWART, AMANDA J	01/01/11	01/02/11	CONSTITUENT LIAISON	180.56
			THACKSTON, MATTHEW J	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	166.67
			TREVENA, ANTHONY	01/01/11	01/02/11	CHIEF OF STAFF	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. BOCCIERI—Con.						
		UNSWORTH,NATALIE	01/01/11	01/02/11	CONSTITUENT LIAISON/SCHED ASST	213.89
		WALTON,JAN	01/01/11	01/02/11	CHIEF OF STAFF	500.00
					PERSONNEL COMPENSATION TOTALS:	4,943.97
TRAVEL						
01-24	AP 00078797	TREVENA,ANTHONY	09/27/10	12/09/10	TAXI/PARKING/TOLLS	152.40
01-24	AP 00078798	TREVENA,ANTHONY	11/30/10	12/09/10	PRIVATE AUTO MILEAGE	820.60
01-24	AP 00078799	HON. JOHN A BOCCIERI	11/11/10	12/17/10	PRIVATE AUTO MILEAGE	1,211.30
01-24	AP 00078801	HON. JOHN A BOCCIERI	11/15/10	12/17/10	TAXI/PARKING/TOLLS	77.50
02-28	AR AC-01999	CITIBANK (SOUTH DAKOTA) N.A.	09/16/10	09/27/10	TRAVEL SUBSISTENCE	-2,052.50
02-28	AR AC-01999-1	CITIBANK (SOUTH DAKOTA) N.A.	07/02/10	07/26/10	TRAVEL SUBSISTENCE	-658.60
					TRAVEL TOTALS:	-449.30
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	617.33
01-27	AP 00080463	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	136.34
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	132.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	612.05
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	55.59
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	7.51
02-25	AR AC-01984	FRONTIER	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	-57.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,551.73
SUPPLIES AND MATERIALS						
01-28	AR AC-01737	SAND ROCK MINERAL WATER CO.	10/01/10	10/13/10	BOTTLED WATER	-43.75
01-31	AR AC-01714	DEER PARK WATER	10/20/10	10/26/10	BOTTLED WATER	-54.00
02-18	GL FRM0005491	.....	12/18/10	12/18/10	FRAMING (TRANSFER)	34.00
					SUPPLIES AND MATERIALS TOTALS:	-63.75
EQUIPMENT						
01-11	AP 00068851	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/23/10	11/23/10	MAINTENANCE / REPAIRS	2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,508.49
					OFFICE TOTALS:	8,508.49
2011 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	393.26
					PERSONNEL COMPENSATION	234,244.31
					TRAVEL	17,039.09
					RENT, COMMUNICATION, UTILITIES	23,768.65
					PRINTING AND REPRODUCTION	2,410.88
					OTHER SERVICES	7,084.44
					SUPPLIES AND MATERIALS	1,687.67
					EQUIPMENT	1,259.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,888.29

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OFFICE TOTALS: 287,888.29 287,888.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			755.98
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL			-515.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			598.93
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL			-446.65
									FRANKED MAIL TOTALS:
									393.26
PERSONNEL COMPENSATION									
			BARTON,JOSEPH H	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			10,294.77
			BENJAMIN, WILLIAM C.	01/03/11	03/31/11	SHARED EMPLOYEE			6,784.81
			BERRY,CHRISTOPHER J	01/03/11	01/30/11	STAFF ASSISTANT			2,452.26
			BOYLE,ERIN M	02/01/11	03/31/11	STAFF ASSISTANT			4,666.66
			BOYLE,ERIN M	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)			504.80
			BRAMELL,BRITTANY M	02/28/11	03/31/11	PRESS SECRETARY			5,133.34
			DAUJOTAITE,KRISTINA E	01/30/11	03/31/11	STAFF ASSISTANT			5,083.33
			DAY, RYAN	01/03/11	03/31/11	DISTRICT DIRECTOR			25,093.70
			DEBROSSE, FRANK	01/03/11	03/31/11	FIELD REPRESENTATIVE			9,008.04
			DOMSITZ,NICHOLAS A	01/03/11	03/31/11	STAFF ASSISTANT			7,721.04
			DONCHES, MICHELLE M.	01/03/11	03/31/11	SHARED EMPLOYEE			3,666.67
			ECKARD,NASTASHA	01/03/11	01/30/11	LEGISLATIVE CORRESPONDENT			3,275.61
			ELKING,BRITTANY	01/03/11	01/15/11	STAFF ASSISTANT			1,140.61
			EVERSOLE,ADAM J	03/09/11	03/31/11	STAFF ASSISTANT			1,833.33
			FRITZ,CORY M	01/03/11	02/27/11	PRESS SECRETARY			7,041.39
			FRITZ,CORY M	02/01/11	03/31/11	PART-TIME EMPLOYEE			550.00
			FYFFE-HUGHES, SHARON	01/03/11	03/31/11	STAFF ASSISTANT			11,463.24
			GENTILE,BRADLEY R	01/03/11	01/21/11	STAFF ASSISTANT			1,889.35
			HARRAH, ANGELA D.	01/03/11	03/31/11	CASEWORKER			11,849.44
			KRIEGER II, WILLIAM C.	01/03/11	03/31/11	CHIEF OF STAFF			39,892.37
			MCGOVERN, MAURA E.	01/03/11	03/17/11	LEGISLATIVE ASSISTANT			8,773.96
			MCGOVERN, MAURA E.	03/18/11	03/31/11	LEGISLATIVE DIRECTOR			3,033.33
			MILBURN, STEPHANIE	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF			23,163.31
			MILLER,ELI H	01/03/11	01/30/11	STAFF ASSISTANT			2,333.34
			MILLER,ELI H	02/01/11	03/31/11	LEGIS CORRES/LEGIS ASSISTANT			6,333.34
			NEIN,BRODY T	01/12/11	03/31/11	STAFF ASSISTANT			6,583.33
			NOVAK,PARKER I	01/03/11	03/31/11	STAFF ASSISTANT			7,333.33
			REED, HEATHER E.	01/03/11	01/30/11	STAFF ASSISTANT			2,722.23
			REED, HEATHER E.	02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT			6,333.34
			SATZGER,ERIN	01/03/11	01/30/11	STAFF ASSISTANT			2,456.70
			SATZGER,ERIN	02/01/11	03/31/11	FIELD REPRESENTATIVE			5,833.34
									PERSONNEL COMPENSATION TOTALS:
									234,244.31
TRAVEL									
01-12	AP	00069430	DOMSITZ,NICHOLAS A	01/03/11	01/04/11	PRIVATE AUTO MILEAGE			87.30
01-14	AP	00071511	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION			382.20
01-25	AP	00079440	ELKING,BRITTANY	01/06/11	01/06/11	PRIVATE AUTO MILEAGE			59.66
02-01	AP	00079447	DEBROSSE, FRANK	01/04/11	01/17/11	PRIVATE AUTO MILEAGE			223.20
02-02	AP	00084534	GENTILE,BRADLEY R	01/06/11	01/21/11	PRIVATE AUTO MILEAGE			14.70
02-02	AP	00084536	SATZGER,ERIN	01/13/11	01/24/11	PRIVATE AUTO MILEAGE			137.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
02-07	AP 00087368	KRIEGER II, WILLIAM C.	01/06/11 01/06/11	TAXI/PARKING/TOLLS	151.28	
02-07	AP 00087376	KRIEGER II, WILLIAM C.	01/06/11 01/27/11	PRIVATE AUTO MILEAGE	90.70	
02-09	AP 00089401	DOMSITZ, NICHOLAS A	01/05/11 01/25/11	PRIVATE AUTO MILEAGE	520.89	
02-10	AP 00090437	DEBROSSE, FRANK	01/19/11 02/04/11	PRIVATE AUTO MILEAGE	333.87	
02-14	AP 00092353	CITIBANK GOV CARD SERVICE	01/03/11 02/11/11	COMMERCIAL TRANSPORTATION	5,809.13	
02-14	AP 00092354	SATZGER, ERIN	01/16/11 02/04/11	PRIVATE AUTO MILEAGE	132.41	
02-18	AP 00099186	DEBROSSE, FRANK	02/11/11 02/12/11	TRAVEL SUBSISTENCE	79.00	
02-18	AP 00099187	DEBROSSE, FRANK	02/08/11 02/13/11	PRIVATE AUTO MILEAGE	537.23	
02-18	AP 00099189	SATZGER, ERIN	02/10/11 02/13/11	TRAVEL SUBSISTENCE	132.79	
02-18	AP 00099190	SATZGER, ERIN	02/10/11 02/13/11	PRIVATE AUTO MILEAGE	75.18	
03-03	AP 00106120	DOMSITZ, NICHOLAS A	01/26/11 02/16/11	PRIVATE AUTO MILEAGE	550.96	
03-03	AP 00106121	DOMSITZ, NICHOLAS A	02/03/11 02/03/11	TAXI/PARKING/TOLLS	4.00	
03-03	AP 00106124	DOMSITZ, NICHOLAS A	02/11/11 02/13/11	TRAVEL SUBSISTENCE	115.92	
03-10	AP 00111731	ECKARD, NASTASHA	01/19/11 01/19/11	MEALS	20.00	
03-10	AP 00111741	SATZGER, ERIN	02/17/11 02/24/11	PRIVATE AUTO MILEAGE	88.27	
03-10	AP 00111744	HARRAH, ANGELA D.	02/11/11 02/13/11	TRAVEL SUBSISTENCE	268.48	
03-11	AP 00112265	HARRAH, ANGELA D.	02/11/11 02/13/11	PRIVATE AUTO MILEAGE	17.75	
03-17	AP 00117654	SATZGER, ERIN	02/28/11 03/03/11	PRIVATE AUTO MILEAGE	105.73	
03-17	AP 00117655	DEBROSSE, FRANK	02/16/11 03/04/11	PRIVATE AUTO MILEAGE	372.14	
03-17	AP 00117657	CITIBANK GOV CARD SERVICE	01/27/11 02/28/11	TRAVEL SUBSISTENCE	4,892.99	
03-24	AP 00125755	DEBROSSE, FRANK	03/07/11 03/12/11	PRIVATE AUTO MILEAGE	187.74	
03-24	AP 00125763	KRIEGER II, WILLIAM C.	02/02/11 03/03/11	PRIVATE AUTO MILEAGE	201.28	
03-24	AP 00125764	KRIEGER II, WILLIAM C.	02/02/11 02/02/11	TAXI/PARKING/TOLLS	4.00	
03-25	AP 00127156	SATZGER, ERIN	02/10/11 02/14/11	PRIVATE AUTO MILEAGE	164.90	
03-25	AP 00127157	DOMSITZ, NICHOLAS A	02/16/11 03/15/11	PRIVATE AUTO MILEAGE	850.69	
03-31	AP 00132414	NEIN, BRODY	03/04/11 03/12/11	PRIVATE AUTO MILEAGE	333.57	
03-31	AP 00132416	NEIN, BRODY	02/11/11 02/14/11	MEALS	32.28	
03-31	AP 00132419	EVERSOLE, ADAM	03/12/11 03/12/11	PRIVATE AUTO MILEAGE	61.11	
				TRAVEL TOTALS:	17,039.09	
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073515	CINCINNATI BELL	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	624.62	
01-31	AP 00082158	DIRECTV	12/30/10 01/29/11	UTILITIES	99.17	
01-31	AP 00082887	MIM PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
01-31	AP 00083050	JAMES D. UTRECHT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
02-02	AP 00084535	VERIZON WIRELESS	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	566.51	
02-07	AP 00087287	CINCINNATI BELL	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE	624.62	
02-07	AP 00087379	DONCHES, MICHELLE M.	12/30/10 01/29/11	UTILITIES	99.17	
02-07	AP 00087480	CINCINNATI BELL	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	404.45	
02-07	AP 00087489	DUKE ENERGY	12/13/10 01/14/11	UTILITIES	288.34	
02-07	AP 00087492	DUKE ENERGY	12/13/10 01/14/11	UTILITIES	223.59	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	7.79	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	77.72	
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	4.55	

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02-10	AP	00090433	VERIZON NORTH	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	435.00
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-18	AP	00099194	CINCINNATI BELL SUPPLY	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	663.50
02-18	AP	00099195	DIRECTV	01/30/11	02/28/11	UTILITIES	102.17
02-20	AP	00098736	JAMES D. UTRECHT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-20	AP	00098737	MIM PROPERTIES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,541.66
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	125.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,152.51
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.20
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	520.84
03-03	AP	00106117	OCEANIC CABLE	01/23/11	02/22/11	UTILITIES	74.66
03-03	AP	00106131	VERIZON WIRELESS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	683.08
03-10	AP	00111735	OCEANIC CABLE	02/23/11	03/22/11	UTILITIES	67.66
03-10	AP	00111737	CINCINNATI BELL	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	633.12
03-10	AP	00111740	CINCINNATI BELL	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	94.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	11.06
03-16	AP	00116906	JAMES D. UTRECHT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	00116907	MIM PROPERTIES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,541.66
03-17	AP	00117642	VERIZON NORTH	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	197.19
03-24	AP	00125760	DIRECTV	03/01/11	03/29/11	UTILITIES	107.44
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	125.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,208.34
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	69.20
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	547.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,768.65
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	86.30
01-31	AP	00082153	PEGGY MCHALE JOSEPH	01/17/11	01/17/11	PRINTING & REPRODUCTION	765.35
02-04	AP	00086481	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	106.90
02-04	AP	00086491	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	1.95
02-04	AP	00086491	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION QTY - 7	510.65
02-04	AP	00086495	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	469.95
02-25	AP	00101649	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	39.90
02-25	AP	00101658	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	74.90
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	139.08
03-11	AP	00112816	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	74.90
03-31	AP	00131933	ACCURATE WORD, LLC	03/17/11	03/17/11	PRINTING & REPRODUCTION	74.90
03-31	AP	00131942	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	39.90
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	2,410.88
			OTHER SERVICES				
01-10	AP	00068161	SONITROL OF BUTLER COUNTY	01/01/11	01/31/11	SECURITY SERVICE	21.00
01-25	AP	00079443	SONITROL OF BUTLER COUNTY	01/01/11	01/31/11	SECURITY SERVICE	21.00
01-25	AP	00079444	SONITROL OF BUTLER COUNTY	01/01/11	01/31/11	SECURITY SERVICE	21.00
01-31	AP	00082126	GARY DAVIS	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	90.00
02-07	AP	00087289	SONITROL OF BUTLER COUNTY	02/01/11	02/28/11	SECURITY SERVICE	21.00
02-07	AP	00087290	SONITROL OF BUTLER COUNTY	02/01/11	02/28/11	SECURITY SERVICE	21.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
02-07	AP 00087487	SMALLENBARGER ENT INC	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		75.00
02-18	AP 00097697	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP 00098603	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-03	AP 00106114	GARY DAVIS	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		90.00
03-16	AP 00116773	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-17	AP 00117670	SONITROL OF BUTLER COUNTY	03/01/11 03/31/11	SECURITY SERVICE		21.00
03-17	AP 00117671	SONITROL OF BUTLER COUNTY	03/01/11 03/31/11	SECURITY SERVICE		21.00
				OTHER SERVICES TOTALS:		7,084.44
SUPPLIES AND MATERIALS						
01-12	AP 00069432	COCA-COLA ENTERPRISES	01/04/11 01/04/11	FOOD & BEVERAGE		146.30
01-31	AP 00082131	COCA-COLA ENTERPRISES	01/18/11 01/18/11	FOOD & BEVERAGE		167.40
01-31	AP 00082169	STAPLES BUSINESS ADVANTAGE	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		131.96
01-31	AP 00082172	DAYTON DAILY NEWS	01/16/11 07/15/11	PUBLICATIONS/REFERENCE MAT'L		111.80
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,681.04
02-01	AP 00082164	AQUA FALLS BOTTLED WATER	01/05/11 01/05/11	BOTTLED WATER		21.85
02-07	AP 00087483	AQUA FALLS BOTTLED WATER	01/19/11 01/19/11	BOTTLED WATER		29.80
02-10	AP 00090434	AQUA FALLS BOTTLED WATER	01/28/11 01/28/11	BOTTLED WATER		13.90
02-10	AP 00090435	OFFICE DEPOT	01/14/11 01/14/11	FOOD & BEVERAGE		135.84
02-18	AP 00099191	AQUA FALLS BOTTLED WATER	02/02/11 02/02/11	BOTTLED WATER		21.85
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-2,698.80
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		566.71
03-03	AP 00106125	COCA-COLA ENTERPRISES	02/04/11 02/04/11	FOOD & BEVERAGE		105.50
03-03	AP 00106127	COCA-COLA ENTERPRISES	02/15/11 02/15/11	FOOD & BEVERAGE		158.95
03-03	AP 00106129	OFFICE DEPOT	01/25/11 01/25/11	FOOD & BEVERAGE		20.23
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		146.89
03-17	AP 00117666	OFFICE DEPOT	01/14/11 01/14/11	FOOD & BEVERAGE		19.99
03-17	AP 00117669	OFFICE DEPOT	02/10/11 02/10/11	FOOD & BEVERAGE		30.72
03-17	AP 00117672	OFFICE DEPOT	02/23/11 02/23/11	FOOD & BEVERAGE		33.92
03-24	AP 00125761	BROWER STATIONERS	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		29.26
03-24	AP 00125762	MIDDLETOWN JOURNAL	04/04/11 10/03/11	PUBLICATIONS/REFERENCE MAT'L		128.70
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		169.82
03-25	AP 00126875	COCA-COLA ENTERPRISES	03/15/11 03/15/11	FOOD & BEVERAGE		168.80
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-961.65
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,306.89
				SUPPLIES AND MATERIALS TOTALS:		1,687.67
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		320.44
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		326.06
03-10	AP 00111733	FAXPLUS, INC /MARKET DEV	02/16/11 02/16/11	MAINTENANCE / REPAIRS		337.33
03-31	GL MNT0007107	.....	01/14/11 01/31/11	MAINTENANCE / REPAIRS		-10.74
03-31	GL MNT0007107	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-19.58
03-31	GL MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		306.48
				EQUIPMENT TOTALS:		1,259.99

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,888.29

OFFICE TOTALS: 287,888.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			581.03	
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	FRANKED MAIL			-27.71
									FRANKED MAIL TOTALS:	553.32

PERSONNEL COMPENSATION

BARTON,JOSEPH H	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.97						
BENJAMIN, WILLIAM C.	01/01/11	01/02/11	SHARED EMPLOYEE	154.19						
BERRY,CHRISTOPHER J	01/01/11	01/02/11	STAFF ASSISTANT	175.16						
DAY, RYAN	01/01/11	01/02/11	DISTRICT DIRECTOR	570.31						
DEBROSSE, FRANK	01/01/11	01/02/11	FIELD REPRESENTATIVE	204.72						
DOMSITZ,NICHOLAS A	01/01/11	01/02/11	STAFF ASSISTANT	175.47						
DONCHES, MICHELLE M.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33						
ECKARD,NASTASHA	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	233.97						
ELKING,BRITTANY	01/01/11	01/02/11	STAFF ASSISTANT	175.47						
FRITZ,CORY M	01/01/11	01/02/11	PRESS SECRETARY	256.04						
FYFFE-HUGHES, SHARON	01/01/11	01/02/11	STAFF ASSISTANT	260.52						
GENTILE,BRADLEY R	01/01/11	01/02/11	STAFF ASSISTANT	198.87						
HARRAH, ANGELA D.	01/01/11	01/02/11	CASEWORKER	269.30						
KRIEGER II, WILLIAM C.	01/01/11	01/02/11	CHIEF OF STAFF	906.64						
MCGOVERN, MAURA E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.97						
MILBURN, STEPHANIE	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	526.43						
MILLER,ELI H	01/01/11	01/02/11	STAFF ASSISTANT	166.66						
REED, HEATHER E.	01/01/11	01/02/11	STAFF ASSISTANT	194.44						
SATZGER,ERIN	01/01/11	01/02/11	STAFF ASSISTANT	175.47						
									PERSONNEL COMPENSATION TOTALS:	5,194.93

TRAVEL

01-04	AP	00064523	KRIEGER II, WILLIAM C.	12/06/10	12/17/10	PRIVATE AUTO MILEAGE			72.27	
01-04	AP	00064531	KRIEGER II, WILLIAM C.	12/06/10	12/17/10	TAXI/PARKING/TOLLS			82.28	
01-10	AP	00068155	DEBROSSE, FRANK	12/07/10	12/28/10	PRIVATE AUTO MILEAGE			378.88	
01-12	AP	00069428	DOMSITZ,NICHOLAS A	12/01/10	12/29/10	PRIVATE AUTO MILEAGE			652.81	
01-14	AP	00071510	CITIBANK GOV CARD SERVICE	11/26/10	01/01/11	TRAVEL SUBSISTENCE			6,302.16	
01-25	AP	00079438	ELKING,BRITTANY	11/04/10	12/18/10	PRIVATE AUTO MILEAGE			265.78	
02-07	AP	00087371	KRIEGER II, WILLIAM C.	01/01/11	01/01/11	PRIVATE AUTO MILEAGE			17.95	
									TRAVEL TOTALS:	7,772.13

RENT, COMMUNICATION, UTILITIES

01-03	AP	00062994	DUKE ENERGY	11/10/10	12/13/10	UTILITIES			325.17
01-03	AP	00062995	DUKE ENERGY	11/10/10	12/13/10	UTILITIES			189.89
01-03	AP	00062996	CINCINNATI BELL	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE			623.53
01-03	AP	00062997	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE			297.69
01-04	AP	00064611	VERIZON WIRELESS	12/04/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE			549.37
01-06	AP	00066378	OCEANIC CABLE	12/23/10	01/22/11	UTILITIES			67.66
01-06	AP	00066380	OCEANIC CABLE	11/23/10	12/22/10	UTILITIES			67.66
01-10	AP	00068154	VERIZON NORTH	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE			194.21
01-10	AP	00068166	CINCINNATI BELL	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE			625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. BOEHNER—Con.						
01-12	AR AC-01642	AT&T MOBILITY	07/07/10 08/06/10	TELECOMSRV/EQ/TOLL CHARGE		-480.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		122.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,261.07
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		69.20
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		480.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,433.42
01-06	AP 00066383	PROSOURCE	10/28/10 11/27/10	PRINTING & REPRODUCTION		10.34
				PRINTING AND REPRODUCTION TOTALS:		10.34
OTHER SERVICES						
01-06	AP 00065675	SONITROL OF BUTLER COUNTY	12/01/10 12/31/10	SECURITY SERVICE		19.00
01-06	AP 00065680	SONITROL OF BUTLER COUNTY	12/01/10 12/31/10	SECURITY SERVICE		20.00
01-06	AP 00066382	GARY DAVIS	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		90.00
01-10	AP 00068164	SMALLENBARGER ENT INC	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		75.00
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-25	AP 00079261	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		1,139.00
SUPPLIES AND MATERIALS						
01-03	AP 00062993	FIRESIDE21	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		11,220.00
01-04	AP 00064517	COCA-COLA ENTERPRISES	11/23/10 11/23/10	FOOD & BEVERAGE		146.43
01-04	AP 00064615	COCA-COLA ENTERPRISES	12/21/10 12/21/10	FOOD & BEVERAGE		170.88
01-06	AP 00066381	THE ADA HERALD	01/16/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L		145.00
01-10	AP 00067985	SUNDAY RECORD HERALD	12/19/10 12/19/10	PUBLICATIONS/REFERENCE MAT'L		38.00
01-10	AP 00068165	AQUA FALLS BOTTLED WATER	12/20/10 12/20/10	BOTTLED WATER		23.00
01-11	AP 00015334	STAPLES BUSINESS ADVANTAGE	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		-237.43
01-14	AP 00071512	SAVANNAH CENTER	12/18/10 12/18/10	FOOD & BEVERAGE		2,494.90
01-19	AP 00073512	AQUA FALLS BOTTLED WATER	05/01/10 05/31/10	BOTTLED WATER		4.00
01-19	AP 00073513	AQUA FALLS BOTTLED WATER	03/01/10 03/31/10	BOTTLED WATER		4.00
01-25	AP 00079442	THE REGISTER HERALD	12/28/10 12/28/11	PUBLICATIONS/REFERENCE MAT'L		32.60
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		94.91
02-07	AP 00087285	ENQUIRER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		228.37
02-07	AP 00087288	AQUA FALLS BOTTLED WATER	11/01/10 11/30/10	BOTTLED WATER		4.00
02-08	AP 00088766	BROWER STATIONERS	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		235.63
02-22	AP 00100227	STAPLES	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)		237.43
02-28	GL FLG0005833	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-392.00
03-17	AP 00117659	OFFICE DEPOT	07/06/10 07/06/10	FOOD & BEVERAGE		39.39
03-17	AP 00117660	OFFICE DEPOT	11/22/10 11/22/10	FOOD & BEVERAGE		135.84
03-17	AP 00117662	OFFICE DEPOT	12/01/10 12/01/10	FOOD & BEVERAGE		33.13
				SUPPLIES AND MATERIALS TOTALS:		14,658.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,761.22
				OFFICE TOTALS:		33,761.22

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2011 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,686.22	2,686.22
PERSONNEL COMPENSATION	233,850.32	233,850.32
TRAVEL	9,096.64	9,096.64
RENT, COMMUNICATION, UTILITIES	28,289.99	28,289.99
PRINTING AND REPRODUCTION	2,027.70	2,027.70
OTHER SERVICES	1,174.12	1,174.12
SUPPLIES AND MATERIALS	5,027.41	5,027.41
EQUIPMENT	708.03	708.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,860.43	282,860.43
OFFICE TOTALS:	282,860.43	282,860.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			1,678.64
02-28	GL	FLG0005833	UNITED STATES POSTAL SERVICE	02/20/11	02/28/11	FRANKED MAIL			-261.34
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			1,268.92
								FRANKED MAIL TOTALS:	2,686.22
PERSONNEL COMPENSATION									
			ANTRUL BRYANT, ERRICAL	01/03/11	03/31/11	DIRECTOR CONSTITUENT SVC			13,933.34
			BROADFOOT, KRISTI A	01/03/11	01/30/11	LEGISLATIVE CORRESPONDENT			2,722.23
			CHEW, MARGARET B.	01/03/11	03/31/11	CONSTITUENT SERVICES REP			12,955.57
			DAY, LANDRA S.	01/03/11	03/31/11	CONSTITUENT SERVICE REP.			15,888.90
			GALLAGHER, THOMAS P.	01/03/11	03/31/11	STAFF ASSISTANT			3,911.11
			GOODMAN, WESLEY A	02/01/11	02/28/11	PROFESSIONAL STF MBR			5,000.00
			HARPER IV, JACOB C	02/11/11	03/31/11	PAID INTERN			1,344.50
			JACKSON, BRANDY M.	01/03/11	03/31/11	CONSTITUENT SERVICES REP			10,266.67
			JACKSON, ALLISON	01/03/11	03/31/11	CONSTITUENT SERVICES REP			9,288.90
			LEWIS, MICHAEL C.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR			20,044.44
			MORGAN, ELISKA P.	01/03/11	03/31/11	DISTRICT DIRECTOR			28,477.77
			MORRIS, KRISTEN E	02/14/11	03/31/11	CONSTITUENT SERVICES			5,222.22
			PATRKER, BRYAN D	01/03/11	03/31/11	FIELD REPRESENTATIVE			11,000.01
			PAYNE, LAWRENCE F.	01/03/11	03/31/11	FIELD REPRESENTATIVE			13,566.67
			PROCTOR, KIMBERLY	02/01/11	03/26/11	PAID INTERN			472.79
			RONEY, ELIZABETH B.	01/03/11	03/31/11	SENIOR CASE WORKER			19,800.01
			SHARP, MICHAEL J	01/03/11	03/31/11	LEGISLATIVE DIRECTOR			28,355.57
			SPENCER, ALAN C.	01/03/11	03/31/11	CHIEF OF STAFF			6,177.37
			STRANGE, LUTHER J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			11,733.34
			STRICKLAND, KELLE A.	01/03/11	03/31/11	SHARED EMPLOYEE			1,955.57
			WEINSTEIN, MATTHEW B.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			11,733.34
								PERSONNEL COMPENSATION TOTALS:	233,850.32
TRAVEL									
01-14	AP	00071832	MORGAN, ELISKA P.	01/03/11	01/03/11	PRIVATE AUTO MILEAGE			38.55
01-14	AP	00071871	HON. JO BONNER	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION			298.90
02-07	AP	00087617	MORGAN, ELISKA P.	01/10/11	01/24/11	PRIVATE AUTO MILEAGE			19.00
02-07	AP	00087618	MORGAN, ELISKA P.	01/18/11	01/18/11	TRAVEL SUBSISTENCE			62.95
02-07	AP	00087629	PAYNE, LAWRENCE F.	01/12/11	01/12/11	TRAVEL SUBSISTENCE			155.39
02-07	AP	00087630	PAYNE, LAWRENCE F.	01/18/11	01/18/11	PRIVATE AUTO MILEAGE			32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
02-07	AP 00088044	HON. JO BONNER	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		300.40
02-07	AP 00088049	HON. JO BONNER	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		298.90
02-07	AP 00088052	HON. JO BONNER	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		300.40
02-07	AP 00088053	HON. JO BONNER	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		298.90
02-17	AP 00097560	MORGAN, ELISKA P.	01/31/11 01/31/11	PRIVATE AUTO MILEAGE		58.34
02-17	AP 00097585	HON. JO BONNER	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		300.40
02-17	AP 00097586	HON. JO BONNER	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		218.90
02-18	AP 00099377	JACKSON,ALLISON	01/07/11 01/28/11	TAXI/PARKING/TOLLS		36.00
02-18	AP 00099382	JACKSON,ALLISON	01/07/11 01/28/11	PRIVATE AUTO MILEAGE		183.60
02-18	AP 00099416	CHEW, MARGARET B.	01/27/11 01/27/11	PRIVATE AUTO MILEAGE		33.66
03-02	AP 00105151	MORGAN, ELISKA P.	01/31/11 01/31/11	MEALS		52.63
03-04	AP 00107363	HON. JO BONNER	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		300.40
03-04	AP 00107366	HON. JO BONNER	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		320.40
03-04	AP 00107369	RSA BUILDING ESPENSE FUND	01/01/11 01/31/11	TAXI/PARKING/TOLLS		450.00
03-04	AP 00107371	RSA BUILDING ESPENSE FUND	01/01/11 01/31/11	TAXI/PARKING/TOLLS		75.00
03-04	AP 00107375	MORGAN, ELISKA P.	02/14/11 02/17/11	PRIVATE AUTO MILEAGE		217.46
03-04	AP 00107378	MORGAN, ELISKA P.	02/17/11 02/17/11	MEALS		22.82
03-04	AP 00107388	PAYNE, LAWRENCE F.	02/09/11 02/10/11	TRAVEL SUBSISTENCE		141.03
03-15	AP 00113979	SPENCER, ALAN C.	02/02/11 02/05/11	TRAVEL SUBSISTENCE		668.06
03-15	AP 00113983	MORGAN, ELISKA P.	02/21/11 02/21/11	TAXI/PARKING/TOLLS		7.00
03-15	AP 00114375	HON. JO BONNER	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		474.70
03-15	AP 00114378	HON. JO BONNER	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		218.90
03-15	AP 00114384	HON. JO BONNER	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		300.40
03-15	AP 00114407	PAYNE, LAWRENCE F.	02/22/11 02/22/11	PRIVATE AUTO MILEAGE		74.46
03-15	AP 00114428	JACKSON,ALLISON	02/04/11 02/18/11	PRIVATE AUTO MILEAGE		137.70
03-15	AP 00114431	JACKSON,ALLISON	02/04/11 02/18/11	TAXI/PARKING/TOLLS		27.00
03-15	AP 00114441	MORGAN, ELISKA P.	02/21/11 02/21/11	PRIVATE AUTO MILEAGE		67.12
03-15	AP 00114451	MORGAN, ELISKA P.	02/23/11 02/23/11	MEALS		43.97
03-21	AP 00123051	WEINSTEIN, MATT	02/23/11 02/28/11	TRAVEL SUBSISTENCE		593.57
03-28	AP 00128577	PARKER, BRYAN D	01/03/11 01/26/11	PRIVATE AUTO MILEAGE		364.65
03-28	AP 00128582	PARKER, BRYAN D	01/07/11 01/31/11	TRAVEL SUBSISTENCE		196.72
03-30	AP 00130852	PAYNE, LAWRENCE F.	03/02/11 03/03/11	PRIVATE AUTO MILEAGE		201.45
03-30	AP 00130853	PARKER, BRYAN D	02/01/11 02/25/11	PRIVATE AUTO MILEAGE		349.35
03-30	AP 00130856	PARKER, BRYAN D	02/04/11 03/03/11	TRAVEL SUBSISTENCE		196.96
03-30	AP 00130873	HON. JO BONNER	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		218.90
03-30	AP 00130874	HON. JO BONNER	03/12/11 03/12/11	COMMERCIAL TRANSPORTATION		220.40
03-30	AP 00130878	HON. JO BONNER	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		218.90
03-30	AP 00130879	HON. JO BONNER	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		300.40
				TRAVEL TOTALS:		9,096.64
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		5.35
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		11.28
01-14	AP 00071840	RSA BUILDING ESPENSE FUND	01/01/11 01/31/11	UTILITIES		110.00

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01-14	AP	00071844	CENTURYLINK	12/21/10	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	297.98
01-20	AP	00074853	PROFESSIONAL CENTER NORTH LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-21	AP	00077481	RIVIERA UTILITES PAYMENT	01/01/11	01/31/11	UTILITIES	47.95
01-21	AP	00077998	TEACHERS RETIREMENT SYSTEM	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,020.00
02-07	AP	00087597	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	577.76
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	18.88
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	13.55
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	19.54
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	10.99
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	45.60
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	6.25
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	23.84
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	13.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	12.95
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	11.76
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	31.53
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	12.18
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	51.11
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	17.24
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	13.71
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	74.51
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	24.27
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	22.65
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	15.09
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	20.81
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	24.86
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	321.05
02-18	AP	00099395	RIVIERA UTILITES PAYMENT	02/01/11	02/28/11	UTILITIES	47.95
02-18	AP	00099405	AT & T	01/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	40.55
02-18	AP	00099411	CENTURYLINK	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	299.18
02-18	AP	00099419	RSA BUILDING ESPENSE FUND	02/01/11	02/28/11	UTILITIES	110.00
02-20	AP	00098431	PROFESSIONAL CENTER NORTH LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-20	AP	00098738	TEACHERS RETIREMENT SYSTEM	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,020.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,095.71
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.39
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	80.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	18.23
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	13.03
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	54.40
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	12.55
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	13.62
03-04	AP	00107394	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	24.85
03-04	AP	00107401	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	575.36
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	11.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		14.36
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/21/11 02/21/11	POSTAGE / COURIER / BOX RENTAL		4.34
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		11.83
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		18.70
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		274.03
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		15.80
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		127.35
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		106.67
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		16.92
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		48.37
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		16.85
03-14	AP 00113116	GENERAL SERVICES ADMIN	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		321.05
03-15	AP 00114424	RSA BUILDING ESPENSE FUND	03/01/11 03/30/11	UTILITIES		110.00
03-15	AP 00114454	CENTURYLINK	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE		299.20
03-16	AP 00116606	PROFESSIONAL CENTER NORTH LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP 00116908	TEACHERS RETIREMENT SYSTEM	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,020.00
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		6.33
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		19.13
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		49.45
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		19.13
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		27.25
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		26.37
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		23.87
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		6.49
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		13.12
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		52.03
03-30	AP 00130836	RSA BUILDING ESPENSE FUND	02/01/11 02/28/11	DISTRICT OFFICE PARKING		450.00
03-30	AP 00130838	RSA BUILDING ESPENSE FUND	02/01/11 02/28/11	DISTRICT OFFICE PARKING		75.00
03-30	AP 00130844	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		37.56
03-30	AP 00130845	RIVIERA UTILITES PAYMENT	03/01/11 03/31/11	UTILITIES		48.95
03-30	AP 00130848	AT & T	02/25/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE		12.61
03-30	AP 00130869	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		600.94
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		123.50
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,103.99
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		12.53
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)		364.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,289.99
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		29.50
02-07	AP 00087626	DAVID L. ANDRUKITUS, INC.	01/11/11 01/11/11	PRINTING & REPRODUCTION		127.50
02-07	AP 00087628	DAVID L. ANDRUKITUS, INC.	01/19/11 01/19/11	PRINTING & REPRODUCTION		127.50
02-18	AP 00099385	ARTCRAFT PRESS	02/01/11 02/01/11	PRINTING & REPRODUCTION		327.00

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02-18	AP	00099389	DAVID L. ANDRUKITUS, INC.	01/25/11	01/25/11	PRINTING & REPRODUCTION	127.50
02-18	AP	00099391	DAVID L. ANDRUKITUS, INC.	02/01/11	02/01/11	PRINTING & REPRODUCTION	127.50
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	288.70
03-04	AP	00107391	DAVID L. ANDRUKITUS, INC.	02/08/11	02/08/11	PRINTING & REPRODUCTION	127.50
03-15	AP	00114409	DAVID L. ANDRUKITUS, INC.	02/15/11	02/15/11	PRINTING & REPRODUCTION	127.50
03-15	AP	00114415	DAVID L. ANDRUKITUS, INC.	02/24/11	02/24/11	PRINTING & REPRODUCTION	127.50
03-30	AP	00130839	DAVID L. ANDRUKITUS, INC.	03/01/11	03/01/11	PRINTING & REPRODUCTION	127.50
03-30	AP	00130841	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	127.50
03-30	AP	00130842	DAVID L. ANDRUKITUS, INC.	03/15/11	03/15/11	PRINTING & REPRODUCTION	127.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	107.50
PRINTING AND REPRODUCTION TOTALS:							2,027.70
OTHER SERVICES							
01-14	AP	00071836	BD&S SERVICES, INC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	194.04
01-21	AP	00077483	SONITROL	01/01/11	01/31/11	SECURITY SERVICE	54.00
02-18	AP	00099372	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
02-18	AP	00099383	BD&S SERVICES, INC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	194.04
02-18	AP	00099417	SONITROL	02/01/11	02/28/11	SECURITY SERVICE	54.00
03-01	AP	00102721	SHRED-IT	02/01/11	02/01/11	JANITORIAL AND MAINT SERV	30.00
03-15	AP	00114458	SONITROL	03/01/11	03/31/11	SECURITY SERVICE	54.00
03-30	AP	00130850	BD&S SERVICES, INC	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	194.04
03-30	AP	00130867	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-30	AP	00130872	SHRED-IT	03/01/11	03/01/11	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							1,174.12
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	100.23
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	177.81
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	497.44
02-07	AP	00087614	OEC	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	55.80
02-07	AP	00087615	OEC	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	10.56
02-07	AP	00087619	INSIDE ALABAMA POLITICS	02/05/11	02/05/13	PUBLICATIONS/REFERENCE MAT'L	151.00
02-07	AP	00087623	RICOH	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	256.14
02-07	AP	00087625	COMMUNITY COFFEE CO LL	01/05/11	01/05/11	FOOD & BEVERAGE	83.45
02-07	AP	00088055	HON. JO BONNER	01/10/11	01/10/11	FOOD & BEVERAGE	132.10
02-17	AP	00097123	CRYSTAL SPRINGS	01/07/11	01/21/11	BOTTLED WATER	35.33
02-17	AP	00097124	CRYSTAL SPRINGS	01/05/11	01/20/11	BOTTLED WATER	8.35
02-17	AP	00097557	MORGAN, ELISKA P.	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	135.37
02-18	AP	00099367	OEC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	70.21
02-18	AP	00099369	OEC	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	37.89
02-18	AP	00099380	JACKSON,ALLISON	01/31/11	01/31/11	FOOD & BEVERAGE	8.34
02-18	AP	00099401	THE CLARKE CO. DEMOCRAT	02/28/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00
02-18	AP	00099404	PRESS REGISTER	02/27/11	02/27/12	PUBLICATIONS/REFERENCE MAT'L	172.20
02-18	AP	00099410	MOBILE RECORD	02/05/11	08/04/11	PUBLICATIONS/REFERENCE MAT'L	180.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	140.40
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-682.85
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	890.82
03-01	AP	00102693	ATMORE AREA CHAMBER OF COMMERCE	01/26/11	01/26/11	FOOD & BEVERAGE	70.00
03-04	AP	00107381	MORGAN, ELISKA P.	02/18/11	02/18/11	FOOD & BEVERAGE	23.28
03-04	AP	00107384	PAYNE, LAWRENCE F.	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	48.79
03-04	AP	00107422	THE ATMORE ADVANCE	02/19/11	02/19/12	PUBLICATIONS/REFERENCE MAT'L	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JO BONNER—Con.							
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	108.88		
03-15	AP 00113981	MORGAN, ELISKA P.	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	13.95		
03-15	AP 00113982	MORGAN, ELISKA P.	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	4.40		
03-15	AP 00114389	WASHINGTON TIMES	02/02/11 06/02/13	PUBLICATIONS/REFERENCE MAT'L	65.00		
03-15	AP 00114396	CRYSTAL SPRINGS	02/01/11 02/18/11	BOTTLED WATER	29.77		
03-15	AP 00114400	CRYSTAL SPRINGS	02/01/11 02/17/11	BOTTLED WATER	52.87		
03-15	AP 00114436	COMMUNITY COFFEE CO LL	02/01/11 02/01/11	FOOD & BEVERAGE	83.45		
03-15	AP 00114438	MAGNOLIA CLIPPING SERVICE	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	216.30		
03-15	AP 00114444	MORGAN, ELISKA P.	02/25/11 02/25/11	FOOD & BEVERAGE	75.85		
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	97.38		
03-30	AP 00130847	RAYCO SUPPLY, INC.	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	85.90		
03-30	AP 00130857	LEXIS-NEXIS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	477.50		
03-30	AP 00130859	COMMUNITY COFFEE CO LL	03/07/11 03/07/11	FOOD & BEVERAGE	69.81		
03-30	AP 00130862	OEC	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	44.98		
03-30	AP 00130864	OEC	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	5.99		
03-30	AP 00130866	OEC	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	227.07		
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	680.65	
				SUPPLIES AND MATERIALS TOTALS:	5,027.41		
		EQUIPMENT					
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	236.01	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	236.01	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	236.01	
				EQUIPMENT TOTALS:	708.03		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,860.43		
				OFFICE TOTALS:	282,860.43		
2010 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	2,278.86		
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	914.07		
				FRANKED MAIL TOTALS:	3,192.93		
PERSONNEL COMPENSATION							
		ANTRUL BRYANT, ERRICAL	01/01/11 01/02/11	DIRECTOR CONSTITUENT SVC	316.66		
		BROADFOOT, KRISTI A	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	194.44		
		CHEW, MARGARET B.	01/01/11 01/02/11	CONSTITUENT SERVICES REP	294.44		
		DAY, LANDRA S.	01/01/11 01/02/11	CONSTITUENT SERVICE REP.	361.11		
		GALLAGHER, THOMAS P.	01/01/11 01/02/11	STAFF ASSISTANT	88.88		
		JACKSON, BRANDY M.	01/01/11 01/02/11	CONSTITUENT SERVICES REP	233.33		
		JACKSON, ALLISON	01/01/11 01/02/11	CONSTITUENT SERVICES REP	211.11		
		LEWIS, MICHAEL C.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	455.55		
		MORGAN, ELISKA P.	01/01/11 01/02/11	DISTRICT DIRECTOR	647.22		
		PATRKER, BRYAN D	01/01/11 01/02/11	FIELD REPRESENTATIVE	249.99		

		PAYNE, LAWRENCE F.	01/01/11	01/02/11	FIELD REPRESENTATIVE	308.33	
		PROCTOR, KIMBERLY	01/02/11	01/02/11	TEMPORARY EMPLOYEE	244.83	
		RONEY, ELIZABETH B.	01/01/11	01/02/11	SENIOR CASE WORKER	449.99	
		SHARP, MICHAEL J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	644.44	
		SPENCER, ALAN C.	01/01/11	01/02/11	CHIEF OF STAFF	140.39	
		SPENCER, ALAN C.	11/01/10	11/01/10	CHIEF OF STAFF (OTHER COMPENSATION)	700.00	
		STRANGE, LUTHER J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.66	
		STRICKLAND, KELLE A.	01/01/11	01/02/11	SHARED EMPLOYEE	44.44	
		STRICKLAND, KELLE A.	11/01/10	11/01/10	SHARED EMPLOYEE (OTHER COMPENSATION)	833.34	
		WEINSTEIN, MATTHEW B.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.66	
					PERSONNEL COMPENSATION TOTALS:	6,951.81	
		TRAVEL					
01-06	AP	00065829	RSA BUILDING ESPENSE FUND	11/01/10	11/30/10	TAXI/PARKING/TOLLS	150.00
01-06	AP	00065830	RSA BUILDING ESPENSE FUND	11/01/10	11/30/11	TAXI/PARKING/TOLLS	450.00
01-06	AP	00065833	HON. JO BONNER	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	298.90
01-06	AP	00065835	HON. JO BONNER	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	295.90
01-06	AP	00065836	HON. JO BONNER	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	298.90
01-06	AP	00065839	HON. JO BONNER	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	300.40
01-06	AP	00065852	JACKSON, ALLISON	12/03/10	12/10/10	PRIVATE AUTO MILEAGE	135.00
01-06	AP	00065853	JACKSON, ALLISON	12/03/10	12/10/10	TAXI/PARKING/TOLLS	27.00
01-06	AP	00065999	MORGAN, ELISKA P.	12/16/10	12/16/10	PRIVATE AUTO MILEAGE	197.28
01-21	AP	00077486	PAYNE, LAWRENCE F.	12/08/10	12/09/10	TRAVEL SUBSISTENCE	141.20
02-07	AP	00087593	RSA BUILDING ESPENSE FUND	12/01/10	12/31/10	TAXI/PARKING/TOLLS	150.00
02-07	AP	00087595	RSA BUILDING ESPENSE FUND	12/01/10	12/31/10	TAXI/PARKING/TOLLS	450.00
02-07	AP	00087604	PARKER, BRYAN D	12/03/10	12/20/10	TRAVEL SUBSISTENCE	420.21
02-07	AP	00087605	PARKER, BRYAN D	12/03/10	12/17/10	PRIVATE AUTO MILEAGE	338.00
02-18	AP	00099398	SPENCER, ALAN C.	10/27/10	11/04/10	TRAVEL SUBSISTENCE	815.15
02-18	AP	00099399	SPENCER, ALAN C.	12/13/10	12/13/10	TAXI/PARKING/TOLLS	7.30
						TRAVEL TOTALS:	4,475.24
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00065384	RSA BUILDING ESPENSE FUND	12/01/10	12/31/10	UTILITIES	110.00
01-06	AP	00065827	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	16.10
01-06	AP	00065847	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	574.58
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	19.19
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	46.80
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.45
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	13.63
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	321.05
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	22.89
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	28.67
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	19.01
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	19.01
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	8.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,217.06
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	1.31
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	11.24
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	80.00
02-07	AP	00087601	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	25.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,660.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO BONNER—Con.						
PRINTING AND REPRODUCTION						
01-06	AP 00065849	ARTCRAFT PRESS	11/19/10 11/19/10	PRINTING & REPRODUCTION		95.00
01-06	AP 00066000	DAVID L. ANDRUKITUS, INC.	09/21/10 09/21/10	PRINTING & REPRODUCTION		127.50
01-06	AP 00066002	DAVID L. ANDRUKITUS, INC.	12/14/10 12/14/10	PRINTING & REPRODUCTION		127.50
01-06	AP 00066005	DAVID L. ANDRUKITUS, INC.	12/09/10 12/09/10	PRINTING & REPRODUCTION		262.50
01-14	AP 00071818	DAVID L. ANDRUKITUS, INC.	12/21/10 12/21/10	PRINTING & REPRODUCTION		127.50
01-14	AP 00071821	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	PRINTING & REPRODUCTION		127.50
01-14	AP 00071825	DAVID L. ANDRUKITUS, INC.	12/31/10 12/31/10	PRINTING & REPRODUCTION		127.50
01-14	AP 00071857	PROLEGAL COPIES	08/19/10 08/19/10	PRINTING & REPRODUCTION		130.00
01-14	AP 00071867	ARTCRAFT PRESS	12/15/10 12/15/10	PRINTING & REPRODUCTION		12.00
02-07	AP 00087590	DAVID L. ANDRUKITUS, INC.	12/23/10 12/23/10	PRINTING & REPRODUCTION		1,551.80
				PRINTING AND REPRODUCTION TOTALS:		2,688.80
OTHER SERVICES						
01-06	AP 00065825	BD&S SERVICES, INC	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		194.04
01-06	AP 00065844	MULLINS PROFESSIONAL SRVC.	10/01/10 12/31/10	SECURITY SERVICE		105.44
01-06	AP 00065855	RSA BUILDING EXPENSE FUND	12/09/10 12/09/10	JANITORIAL AND MAINT SERV		125.00
				OTHER SERVICES TOTALS:		424.48
SUPPLIES AND MATERIALS						
01-06	AP 00065824	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		477.50
01-06	AP 00065840	PAYNE, LAWRENCE F.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		109.96
01-06	AP 00065842	NATIONAL NEWS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		382.20
01-06	AP 00065845	CO ROLL CALL GROUP	12/16/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		15,445.00
01-06	AP 00065850	RAYCO SUPPLY, INC.	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		569.93
01-06	AP 00065990	OEC	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		548.89
01-06	AP 00065991	OEC	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		29.99
01-06	AP 00065993	OEC	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		23.24
01-06	AP 00065994	OEC	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		11.64
01-06	AP 00065998	MORGAN, ELISKA P.	12/13/10 12/13/10	FOOD & BEVERAGE		16.00
01-14	AP 00071849	CRYSTAL SPRINGS	12/01/10 12/23/10	BOTTLED WATER		19.47
01-14	AP 00071854	CRYSTAL SPRINGS	12/01/10 12/24/10	BOTTLED WATER		29.76
01-14	AP 00071861	MAGNOLIA CLIPPING SERVICE	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		275.10
01-14	AP 00071864	MAGNOLIA CLIPPING SERVICE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		250.95
01-21	AP 00077482	OEC	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		27.90
01-21	AP 00077484	RAYCO SUPPLY, INC.	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		1,389.72
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		43.94
02-07	AP 00087592	LEWIS, MICHAEL C.	11/03/10 11/19/10	PUBLICATIONS/REFERENCE MAT'L		19.95
02-07	AP 00087599	RIKOH	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		104.51
02-07	AP 00087602	LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		477.50
02-07	AP 00087608	CALAGAZ PHOTO SUPPLY	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		1,013.90
02-17	AP 00094710	TK PROMOTIONS INC.	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		402.94
02-17	AP 00097559	MORGAN, ELISKA P.	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		32.99
02-18	AP 00099362	MAGNOLIA CLIPPING SERVICE	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		192.75
02-18	AP 00099365	OEC	12/23/10 12/23/10	HABITATION EXPENSE		1,665.74

03-04	AP	00107399	LEXIS-NEXIS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	477.50	
03-23	AP	00065995	OEC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	483.49	
							SUPPLIES AND MATERIALS TOTALS:	24,522.46
EQUIPMENT								
02-07	AP	00087610	RICOH	11/18/10	11/18/10	MAINTENANCE / REPAIRS	188.10	
02-07	AP	00087612	RICOH	12/28/10	12/28/10	MAINTENANCE / REPAIRS	157.59	
							EQUIPMENT TOTALS:	345.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,261.79
							OFFICE TOTALS:	45,261.79

2009 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-21	AP	00077685	CAPITOL MARKING PRD.	01/15/10	01/15/10	OFFICE SUPPLIES (OUTSIDE)	12.50	
							SUPPLIES AND MATERIALS TOTALS:	12.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.50
							OFFICE TOTALS:	12.50

2011 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	653.26	653.26
PERSONNEL COMPENSATION	237,269.07	237,269.07
TRAVEL	17,580.47	17,580.47
RENT, COMMUNICATION, UTILITIES	33,534.23	33,534.23
PRINTING AND REPRODUCTION	531.50	531.50
OTHER SERVICES	7,874.94	7,874.94
SUPPLIES AND MATERIALS	7,564.03	7,564.03
EQUIPMENT	1,606.58	1,606.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,614.08	306,614.08
OFFICE TOTALS:	306,614.08	306,614.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	344.33	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-181.29
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	506.43	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-16.21
							FRANKED MAIL TOTALS:	653.26

PERSONNEL COMPENSATION

ANDERSON, ANJULEN A	01/03/11	03/04/11	COMMUNICATIONS DIRECTOR	11,538.88
ANDERSON, ANJULEN A	03/01/11	03/04/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,908.33
ARIAS, HARRIETT	01/03/11	03/31/11	STAFF ASSISTANT	10,388.90
BLALOCK, JON-MARC	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
BRYANT,SAMANTHA	01/03/11	02/11/11	TEMPORARY EMPLOYEE	780.01
BRYANT,SAMANTHA	02/12/11	03/31/11	PART-TIME EMPLOYEE	980.00
BURGER, WILLIAM C.	01/03/11	03/31/11	FIELD REPRESENTATIVE	13,117.64
BUSH,CORTNEY T	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
CANCIENNE II, PAUL J.	01/03/11	03/31/11	LEGISLATIVE COUNSEL	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
		CULLEN JR, FRANK W.	01/03/11 03/31/11	CHIEF OF STAFF		41,167.14
		HANLEY, LEANNA J.	01/03/11 03/31/11	STAFF ASSISTANT		7,944.44
		HECKMANN,JESSICA S	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		7,333.34
		INGHAM, AMY I.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		12,222.24
		JOHNSON,KENNETH J	01/10/11 03/31/11	SENIOR COMMUNICATIONS ADVISOR		27,000.00
		MORTENSON,ELIZABETH	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.01
		ROSS, JOHN E.	01/03/11 03/31/11	SHARED EMPLOYEE		2,509.65
		SCULLY,PATRICIA H	01/03/11 03/31/11	PT FIELD REPRESENTATIVE		5,255.57
		SUAREZ,CLAUDIA I	01/03/11 03/31/11	FIELD REPRESENTATIVE		11,000.01
		TIPPIT,SARAH E	01/03/11 03/31/11	SCHEDULER		12,222.24
		TROAST, MARC A.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		16,774.71
		WANDEL,BRYAN P	01/03/11 03/31/11	SHARED EMPLOYEE		2,037.03
		WILLIS,AMBER T	01/03/11 03/31/11	SPECIAL ASSISTANT		7,822.24
				PERSONNEL COMPENSATION TOTALS:		237,269.07
		TRAVEL				
01-20	AP 00074719	CHASE MANHATTAN BANK (FORD CR)	01/01/11 01/31/11	AUTOMOBILE LEASE		749.61
01-31	AP 00083034	SUAREZ,CLAUDIA I	01/11/11 01/11/11	MEALS		10.85
01-31	AP 00083038	SUAREZ,CLAUDIA I	01/11/11 01/11/11	TAXI/PARKING/TOLLS		5.00
02-04	AP 00085965	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		556.40
02-04	AP 00085966	CITIBANK GOV CARD SERVICE	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION		308.40
02-04	AP 00085967	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		164.70
02-04	AP 00085968	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	COMMERCIAL TRANSPORTATION		720.40
02-04	AP 00085969	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	TRAVEL SUBSISTENCE		40.76
02-04	AP 00086281	SCULLY,PATRICIA H	01/07/11 01/21/11	PRIVATE AUTO MILEAGE		63.05
02-14	AP 00092096	WILLIS,AMBER T	02/02/11 02/04/11	LODGING		266.90
02-14	AP 00092098	WILLIS,AMBER T	01/29/11 02/06/11	TRAVEL SUBSISTENCE		283.19
02-14	AP 00092106	TIPPIT,SARAH E	02/01/11 02/06/11	COMMERCIAL TRANSPORTATION		700.80
02-14	AP 00092107	TIPPIT,SARAH E	02/01/11 02/06/11	TRAVEL SUBSISTENCE		93.06
02-15	AP 00093143	SUAREZ,CLAUDIA I	01/07/11 01/29/11	PRIVATE AUTO MILEAGE		210.19
02-15	AP 00093144	BURGER, WILLIAM C.	01/04/11 01/28/11	PRIVATE AUTO MILEAGE		86.82
02-18	AP 00099315	JOHNSON, KENNETH	02/02/11 02/05/11	COMMERCIAL TRANSPORTATION		391.40
02-18	AP 00099321	JOHNSON, KENNETH	02/02/11 02/05/11	CAR RENTAL		338.91
02-18	AP 00099330	JOHNSON, KENNETH	02/02/11 02/04/11	LODGING		297.39
02-18	AP 00099338	JOHNSON, KENNETH	02/04/11 02/05/11	LODGING		119.52
02-18	AP 00099341	JOHNSON, KENNETH	02/02/11 02/05/11	TRAVEL SUBSISTENCE		162.41
02-20	AP 00098311	CHASE MANHATTAN BANK (FORD CR)	02/01/11 02/28/11	AUTOMOBILE LEASE		749.61
02-22	AP 00100330	MORTENSON,ELIZABETH	01/30/11 02/04/11	COMMERCIAL TRANSPORTATION		710.80
02-22	AP 00100331	MORTENSON,ELIZABETH	01/30/11 02/02/11	LODGING		392.40
02-22	AP 00100332	MORTENSON,ELIZABETH	02/02/11 02/04/11	LODGING		315.39
02-22	AP 00100333	MORTENSON,ELIZABETH	01/30/11 02/04/11	TRAVEL SUBSISTENCE		124.61
02-22	AP 00100831	CATALAN, SARA	02/01/11 02/05/11	TRAVEL SUBSISTENCE		1,568.58
02-25	AP 00101645	CATALAN, SARA	02/01/11 02/05/11	TRAVEL SUBSISTENCE		-1,568.58
03-01	AP 00103301	HECKMANN, JESSICA S.	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION		199.40

03-01	AP	00103311	HECKMANN, JESSICA S.	01/28/11	02/07/11	TRAVEL SUBSISTENCE	334.65
03-03	AP	00106366	BUSH, CORTNEY	01/28/11	02/06/11	COMMERCIAL TRANSPORTATION	391.40
03-03	AP	00106367	BUSH, CORTNEY	01/30/11	02/02/11	LODGING	392.40
03-03	AP	00106368	BUSH, CORTNEY	01/30/11	02/05/11	CAR RENTAL	187.80
03-03	AP	00106370	BUSH, CORTNEY	01/30/11	02/07/11	TRAVEL SUBSISTENCE	362.30
03-09	AP	00111045	CANCIENNE II, PAUL J.	01/30/11	02/06/11	CAR RENTAL	112.50
03-09	AP	00111047	CANCIENNE II, PAUL J.	01/30/11	02/06/11	TRAVEL SUBSISTENCE	403.98
03-11	AP	00112686	CANCIENNE II, PAUL J.	01/30/11	02/02/11	LODGING	411.44
03-11	AP	00112692	CANCIENNE II, PAUL J.	02/02/11	02/04/11	LODGING	266.90
03-11	AP	00112693	CANCIENNE II, PAUL J.	02/04/11	02/06/11	LODGING	270.27
03-11	AP	00112695	CANCIENNE II, PAUL J.	01/30/11	02/06/11	COMMERCIAL TRANSPORTATION	860.60
03-14	AP	00113446	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	340.40
03-14	AP	00113677	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	LODGING	359.29
03-14	AP	00113678	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	CAR RENTAL	214.01
03-14	AP	00113680	CITIBANK GOV CARD SERVICE	01/29/11	02/06/11	COMMERCIAL TRANSPORTATION	382.80
03-14	AP	00113681	CITIBANK GOV CARD SERVICE	01/08/11	01/12/11	TRAVEL SUBSISTENCE	273.98
03-14	AP	00113682	CITIBANK GOV CARD SERVICE	01/31/11	02/07/11	COMMERCIAL TRANSPORTATION	349.40
03-14	AP	00113683	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	LODGING	261.60
03-14	AP	00113684	CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	LODGING	757.38
03-14	AP	00113685	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	CAR RENTAL	255.21
03-14	AP	00113686	CITIBANK GOV CARD SERVICE	01/31/11	02/07/11	TRAVEL SUBSISTENCE	194.92
03-15	AP	00114593	CULLEN JR, FRANK W.	01/06/11	02/07/11	TRAVEL SUBSISTENCE	48.92
03-15	AP	00114595	SUAREZ,CLAUDIA I	02/03/11	02/28/11	PRIVATE AUTO MILEAGE	120.50
03-16	AP	00115265	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	350.00
03-17	AP	00117848	BURGER, WILLIAM C.	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	172.66
03-17	AP	00117852	INGHAM, AMY I.	01/29/11	02/05/11	COMMERCIAL TRANSPORTATION	838.60
03-17	AP	00117855	INGHAM, AMY I.	02/02/11	02/04/11	LODGING	266.90
03-17	AP	00117859	INGHAM, AMY I.	02/18/11	02/18/11	TAXI/PARKING/TOLLS	13.00
03-29	AP	00130172	INGHAM, AMY I.	01/29/11	02/05/11	TRAVEL SUBSISTENCE	324.69
						TRAVEL TOTALS:	17,580.47
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074482	GOODYEAR PROPERTIES, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,983.00
01-20	AP	00074605	AG HAND REHAB TRUST ACCOUNT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
01-25	AP	00079907	TIME WARNER CABLE 13	12/28/10	01/27/11	UTILITIES	160.14
01-26	AP	00080381	VERIZON CALIFORNIA	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	770.36
01-26	AP	00080383	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	90.68
01-31	AP	00082255	AG HAND REHAB TRUST ACCOUNT	12/15/10	01/14/11	UTILITIES	177.97
01-31	AP	00083039	VERIZON WIRELESS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	142.25
02-01	AP	00083475	TIME WARNER CABLE	01/30/11	02/28/11	UTILITIES	206.99
02-01	AP	00083476	TIME WARNER CABLE 13	01/28/11	02/27/11	UTILITIES	142.25
02-03	AP	00085493	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	7.41
02-03	AP	00085493	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	4.06
02-03	AP	00085493	UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	46.61
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	6.46
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	12.92
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	39.07
02-04	AP	00086279	MCI COMM SERVICE	01/05/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	614.85
02-04	AP	00086280	VERIZON CALIFORNIA	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	509.61
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	7.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
02-07	AP 00087710	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		13.69
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		10.58
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		9.82
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		9.62
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		4.20
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		15.58
02-09	AP 00089738	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		0.77
02-09	AP 00089738	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		4.06
02-09	AP 00089738	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		13.69
02-09	AP 00089738	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		13.92
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		21.56
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		152.88
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		165.76
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-14	AP 00092122	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		7.23
02-14	AP 00092122	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		31.67
02-14	AP 00092122	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		16.67
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		68.45
02-20	AP 00098083	GOODYEAR PROPERTIES, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,983.00
02-20	AP 00098199	AG HAND REHAB TRUST ACCOUNT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,247.62
02-22	AP 00100174	VERIZON CALIFORNIA	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		340.71
02-22	AP 00100884	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		8.31
02-22	AP 00100884	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		6.11
02-22	AP 00100884	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		59.98
02-22	AP 00100884	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		119.07
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		64.78
02-24	AP 00101569	PROCOMM VOICE & DATA SOLUTIONS	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		4,595.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		126.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		141.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,471.61
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		63.49
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.04
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		4.14
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		4.14
03-02	AP 00104947	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		21.69
03-02	AP 00104947	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		29.10
03-02	AP 00104947	UNITED PARCEL SERVICE	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		15.78
03-02	AP 00104947	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		27.46
03-02	AP 00104947	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		3.16
03-03	AP 00106356	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		90.68

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03-08	AP	00108742	TIME WARNER CABLE 13	02/28/11	03/27/11	UTILITIES	106.61
03-08	AP	00108743	TIME WARNER CABLE	03/01/11	03/29/11	UTILITIES	206.99
03-08	AP	00108744	AG HAND REHAB TRUST ACCOUNT	01/14/11	02/14/11	UTILITIES	199.81
03-08	AP	00108803	VERIZON CALIFORNIA	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	263.93
03-08	AP	00108809	VERIZON WIRELESS	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	144.91
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	5.63
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	60.97
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	11.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	10.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	15.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	43.70
03-14	AP	00113387	UNITED PARCEL SERVICE	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	4.06
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	16.67
03-16	AP	00116165	GOODYEAR PROPERTIES, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,983.00
03-16	AP	00116378	AG HAND REHAB TRUST ACCOUNT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,247.62
03-17	AP	00117850	FIRESIDE21	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	5,352.78
03-18	AP	00119131	VERIZON CALIFORNIA	02/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	232.29
03-21	AP	00122644	VERIZON CALIFORNIA	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	307.74
03-22	AP	00124225	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	6.96
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	6.67
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	6.96
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	9.66
03-28	AP	00128401	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	90.68
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	143.00
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.96
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	14.45
03-29	AP	00129254	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	8.70
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.96
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	14.45
03-30	AP	00131497	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	8.70
03-31	AP	00131904	PROCMM VOICE & DATA SOLUTIONS	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	-4,595.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	141.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,127.97
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	63.49
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	17.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,534.23
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-07	AP	00087765	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	75.00
02-08	AP	00088729	CARDINAL PROMOTIONS	02/01/11	02/01/11	PRINTING & REPRODUCTION	133.60
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	166.40
03-11	AP	00112681	DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	75.00
03-16	AP	00115271	DAVID L. ANDRUKITUS, INC.	03/02/11	03/02/11	PRINTING & REPRODUCTION	40.00
03-17	AP	00117843	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	531.50
OTHER SERVICES							
01-20	AP	00074675	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
02-03	AP 00085136	CST	01/24/11 01/24/11	SECURITY SERVICE		195.00
02-03	AP 00085659	RAPID RESPONSE PEST MGMT	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		33.00
02-04	AP 00086286	STRATTONS JANITORIAL SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		240.00
02-04	AP 00086287	EXCELL SECURITY SYSTEMS	01/01/11 01/31/11	SECURITY SERVICE		34.50
02-20	AP 00098268	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-03	AP 00106353	ALEMAN ELECTRIC	02/16/11 02/16/11	EQUIPMENT INSTALLATION		450.00
03-14	AP 00113489	STRATTONS JANITORIAL SERVICE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		240.00
03-16	AP 00116457	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	7,874.94
SUPPLIES AND MATERIALS						
01-12	AP 00069587	LOS ANGELES TIMES	01/07/11 06/22/11	PUBLICATIONS/REFERENCE MAT'L		175.12
01-18	AP 00072015	CULLEN JR, FRANK W.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		22.49
01-26	AP 00080378	ALLIANCE MICRO	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		69.00
01-26	AP 00080379	ALLIANCE MICRO	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		174.00
01-26	AP 00080380	STAPLES CREDIT PLAN	01/03/11 01/03/11	HABITATION EXPENSE		179.99
01-26	AP 00080382	TROAST, MARC A.	01/05/11 01/05/11	HABITATION EXPENSE		37.66
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,683.37
02-01	AP 00083471	TROAST, MARC A.	01/04/11 01/04/11	HABITATION EXPENSE		34.80
02-01	AP 00083473	TROAST, MARC A.	01/07/11 01/07/11	HABITATION EXPENSE		364.16
02-03	AP 00085141	CATHEDRAL CITY POLICE DEPT.	01/07/11 01/07/11	FOOD & BEVERAGE		50.00
02-03	AP 00085176	MORENO VALLEY	01/15/11 01/15/11	FOOD & BEVERAGE		50.00
02-03	AP 00085789	TROAST, MARC A.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		55.34
02-04	AP 00086282	TROAST, MARC A.	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		47.96
02-10	AP 00090621	PROGRESSIVE	03/18/11 09/18/11	AUTO EXPENSES		966.90
02-14	AP 00092067	HANLEY, LEANNA J.	02/05/11 02/05/11	FOOD & BEVERAGE		60.00
02-15	AP 00093145	BURGER, WILLIAM C.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		424.13
02-22	AP 00100295	STAPLES CREDIT PLAN	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		38.48
02-22	AP 00100296	STAPLES CREDIT PLAN	01/05/11 01/05/11	HABITATION EXPENSE		179.99
02-22	AP 00100298	STAPLES CREDIT PLAN	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		16.99
02-22	AP 00100299	STAPLES CREDIT PLAN	01/11/11 01/11/11	FOOD & BEVERAGE		23.98
02-22	AP 00100820	STAPLES CREDIT PLAN	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		14.96
02-22	AP 00100822	STAPLES CREDIT PLAN	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		29.99
02-22	AP 00100823	STAPLES CREDIT PLAN	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		14.29
02-22	AP 00100825	STAPLES CREDIT PLAN	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		9.77
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-488.35
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		609.14
03-01	AP 00102962	CAPITOL MARKING PRD.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		27.50
03-03	AP 00106372	TROAST, MARC A.	02/10/11 02/10/11	FOOD & BEVERAGE		50.00
03-08	AP 00108799	DOW JONES & COMPANY, INC.	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		441.48
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		107.71
03-14	AP 00113479	HON. MARY BONO	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		209.95
03-15	AP 00114590	TROAST, MARC A.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		15.60
03-15	AP 00114591	TROAST, MARC A.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		499.90

03-15	AP	00114592	PALM DESSERT CHAMBER OF	02/23/11	02/23/11	FOOD & BEVERAGE	50.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	137.72
03-28	AP	00127836	THE PRESS-ENTERPRISE	04/02/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	175.76
03-28	AP	00128407	TROAST, MARC A	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	6.50
03-29	AP	00129676	ALLIANCE MICRO	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)	24.00
03-29	AP	00130043	TROAST, MARC A	02/22/11	02/22/11	HABITATION EXPENSE	325.00
03-30	AP	00131139	ALLIANCE MICRO	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	57.77
03-30	AP	00131145	ALLIANCE MICRO	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	13.40
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-37.35
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	614.93
						SUPPLIES AND MATERIALS TOTALS:	7,564.03
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	315.73
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	294.26
02-28	GL	MNT0005735	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-40.33
02-28	GL	MNT0005735	.....	02/01/11	02/11/11	MAINTENANCE / REPAIRS	8.51
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	253.73
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	294.26
03-17	AP	00118056	HOUSECALL	02/15/11	02/15/11	WARRANTIES	169.00
03-31	GL	MNT0007107	.....	02/10/11	02/28/11	MAINTENANCE / REPAIRS	-92.57
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	109.73
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	294.26
						EQUIPMENT TOTALS:	1,606.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,614.08
						OFFICE TOTALS:	306,614.08

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2010 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	412.40
						FRANKED MAIL TOTALS:	412.40
			PERSONNEL COMPENSATION				
			ANDERSON, ANJULEN A	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	372.22
			ARIAS, HARRIETT	01/01/11	01/02/11	STAFF ASSISTANT	236.11
			BLALOCK, JON-MARC	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99
			BRYANT, SAMANTHA	01/01/11	01/02/11	TEMPORARY EMPLOYEE	39.99
			BURGER, WILLIAM C.	01/01/11	01/02/11	FIELD REPRESENTATIVE	298.12
			BUSH, COURTNEY T	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99
			CANCIENNE II, PAUL J.	01/01/11	01/02/11	LEGISLATIVE COUNSEL	511.11
			CULLEN JR, FRANK W.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
			HANLEY, LEANNA J.	01/01/11	01/02/11	STAFF ASSISTANT	180.55
			HECKMANN, JESSICA S	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	166.66
			INGHAM, AMY I	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	277.77
			MORTENSON, ELIZABETH	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99
			ROSS, JOHN E.	01/01/11	01/02/11	SHARED EMPLOYEE	57.03
			SCULLY, PATRICIA H	01/01/11	01/02/11	PT FIELD REPRESENTATIVE	119.44
			SUAREZ, CLAUDIA I	01/01/11	01/02/11	FIELD REPRESENTATIVE	249.99
			TIPPIT, SARAH E	01/01/11	01/02/11	SCHEDULER	277.77
			TROAST, MARC A.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	381.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY BONO MACK—Con.						
		WANDEL,BRYAN P	01/01/11 01/02/11	SHARED EMPLOYEE		46.29
		WILLIS,AMBER T	01/01/11 01/02/11	SPECIAL ASSISTANT		177.77
				PERSONNEL COMPENSATION TOTALS:		5,077.64
		TRAVEL				
01-03	AP 00063077	CITIBANK GOV CARD SERVICE	10/28/10 11/03/10	LODGING		691.11
01-03	AP 00063081	CULLEN JR, FRANK W.	10/30/10 11/02/10	TRAVEL SUBSISTENCE		56.46
01-04	AP 00064268	BURGER, WILLIAM C.	12/15/10 12/21/10	PRIVATE AUTO MILEAGE		72.75
01-21	AP 00078132	CITIBANK GOV CARD SERVICE	11/29/10 12/13/10	TRAVEL SUBSISTENCE		74.12
01-21	AP 00078136	CITIBANK GOV CARD SERVICE	12/19/10 12/22/10	COMMERCIAL TRANSPORTATION		371.40
01-21	AP 00078137	CITIBANK GOV CARD SERVICE	12/19/10 12/23/10	CAR RENTAL		193.53
01-21	AP 00078139	CITIBANK GOV CARD SERVICE	12/19/10 12/22/10	LODGING		443.45
01-21	AP 00078140	CITIBANK GOV CARD SERVICE	12/22/10 12/23/10	LODGING		174.24
01-21	AP 00078141	CITIBANK GOV CARD SERVICE	12/19/10 12/23/10	TRAVEL SUBSISTENCE		174.20
02-11	AP 00091722	SUAREZ,CLAUDIA I	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		186.59
02-15	AP 00093141	SUAREZ,CLAUDIA I	12/01/10 12/20/10	PRIVATE AUTO MILEAGE		163.65
03-16	AP 00115263	CITIBANK GOV CARD SERVICE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION		70.00
				TRAVEL TOTALS:		2,671.50
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00064170	TIME WARNER CABLE 13	12/13/10 12/12/11	UTILITIES		695.94
01-06	AP 00065792	AG HAND REHAB TRUST ACCOUNT	11/15/10 12/15/10	UTILITIES		204.06
01-06	AP 00066066	UNITED PARCEL SERVICE	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		5.60
01-10	AP 00067325	TIME WARNER CABLE	12/30/10 01/29/11	UTILITIES		206.82
01-10	AP 00067326	VERIZON WIRELESS	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		167.03
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		10.82
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL		10.58
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		29.47
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		25.69
01-21	AP 00028042	VERIZON CALIFORNIA	10/01/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		-229.63
01-21	AP 00078133	VERIZON CALIFORNIA	12/01/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		221.53
01-21	AP 00078134	VERIZON CALIFORNIA	12/01/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		235.18
01-25	AP 00079065	SOUTHERN CALIFORNIA EDISON	11/29/10 12/29/10	UTILITIES		266.55
01-25	AP 00079331	VERIZON CALIFORNIA	10/01/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		229.63
01-30	AP 00081756	PROCOMM VOICE & DATA SOLUTIONS	01/21/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		3,441.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		137.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,128.13
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		63.49
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		45.09
02-15	AP 00093148	VERIZON CALIFORNIA	01/01/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		7.50
03-31	AP 00131904	PROCOMM VOICE & DATA SOLUTIONS	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		4,595.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,537.48
		PRINTING AND REPRODUCTION				
01-06	AP 00065793	DAVID L. ANDRUKITUS, INC.	12/16/10 12/16/10	PRINTING & REPRODUCTION		617.50

01-28	AP	00080960	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	617.50
01-31	AP	00082923	DAVID L. ANDRUKITUS, INC.	07/16/10	07/16/10	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,275.00
OTHER SERVICES							
01-04	AP	00064179	FIRESIDE21	12/09/10	12/09/10	WEB DEV HST.EMAIL & RLTD SERV	11,220.00
01-12	AP	00069589	STRAITONS JANITORIAL SERVICE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	240.00
01-13	AP	00070819	O'LINN	10/01/10	12/31/10	SECURITY SERVICE	74.85
01-25	AP	00079062	MC COMMUNICATIONS, INC	12/28/10	12/28/10	EQUIPMENT INSTALLATION	560.00
01-26	AP	00080387	EXCELL SECURITY SYSTEMS	10/01/10	10/31/10	SECURITY SERVICE	34.50
01-26	AP	00080388	EXCELL SECURITY SYSTEMS	11/01/10	11/30/10	SECURITY SERVICE	34.50
01-26	AP	00080389	EXCELL SECURITY SYSTEMS	12/01/10	12/31/10	SECURITY SERVICE	34.50
02-03	AP	00085654	RAPID RESPONSE PEST MGMT	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	33.00
02-08	AP	00088312	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	118.75
OTHER SERVICES TOTALS:							12,350.10
SUPPLIES AND MATERIALS							
01-04	AP	00064077	CQ ROLL CALL GROUP	02/27/11	02/26/13	PUBLICATIONS/REFERENCE MAT'L	14,272.00
01-04	AP	00064176	COMMUNICATIONS DAILY	12/28/10	12/12/11	PUBLICATIONS/REFERENCE MAT'L	2,145.00
01-05	AP	00065037	PALM SPRINGS CHAMBER OF COMMERCE	11/11/10	11/11/10	FOOD & BEVERAGE	55.00
01-06	AP	00065790	BURGER, WILLIAM C.	12/07/10	12/11/10	FOOD & BEVERAGE	53.69
01-10	AP	00051270	STAPLES CREDIT PLAN	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	-107.88
01-10	AP	00051272	STAPLES CREDIT PLAN	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	-219.50
01-10	AP	00051273	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	-25.24
01-10	AP	00051276	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	-89.27
01-10	AP	00051279	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	-353.05
01-10	AP	00068057	STAPLES CREDIT PLAN	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	107.88
01-10	AP	00068060	STAPLES CREDIT PLAN	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	219.50
01-10	AP	00068062	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	25.24
01-10	AP	00068063	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	89.27
01-10	AP	00068065	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	353.05
01-12	AP	00069084	TROAST, MARC A.	12/31/10	12/31/10	HABITATION EXPENSE	1,204.00
01-12	AP	00069584	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	419.00
01-13	AP	00070817	TROAST, MARC A.	12/27/10	12/27/10	HABITATION EXPENSE	68.94
01-13	AP	00070821	BURGER, WILLIAM C.	12/11/10	12/11/10	FOOD & BEVERAGE	350.00
01-13	AP	00070824	ALLIANCE MICRO	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	1,298.00
01-13	AP	00070826	ALLIANCE MICRO	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	480.00
01-25	AP	00079063	THE LOCK SHOP, INC.	12/20/10	12/20/10	HABITATION EXPENSE	230.62
01-26	AP	00080384	STAPLES CREDIT PLAN	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	40.73
01-26	AP	00080385	STAPLES CREDIT PLAN	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	8.49
01-26	AP	00080386	STAPLES CREDIT PLAN	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	302.61
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	100.40
02-24	AP	00101500	RICOH AMERICAS CORPORATION	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	46.00
03-28	AP	00128404	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00
SUPPLIES AND MATERIALS TOTALS:							21,624.48
EQUIPMENT							
01-19	AP	00072806	TROAST, MARC A.	12/30/10	12/30/10	FURNITURE AND FIXTURE LESS THAN \$25,000	624.99
02-11	AP	00091343	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,080.00
02-22	AP	00100595	HOUSECALL	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,729.00
02-22	AP	00100595	HOUSECALL	02/01/11	02/01/11	WARRANTIES	169.00
02-24	AP	00101500	RICOH AMERICAS CORPORATION	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,193.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. MARY BONO MACK—Con.							
02-28	GL	MNT0005735	12/01/10 12/31/10	MAINTENANCE / REPAIRS		-40.33	
					EQUIPMENT TOTALS:	16,755.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,704.26	
					OFFICE TOTALS:	71,704.26	
2009 HON. MARY BONO MACK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
03-15	AP	00114598	DAVID L. ANDRUKITUS, INC.	12/30/09 12/30/09	PRINTING & REPRODUCTION	2,388.75	
					PRINTING AND REPRODUCTION TOTALS:	2,388.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,388.75	
					OFFICE TOTALS:	2,388.75	
2010 HON. JOHN BOOZMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	576.16	
01-31	GL	FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL	-3.00
					FRANKED MAIL TOTALS:	573.16	
PERSONNEL COMPENSATION							
				FACCHIANO, KATHRYN E.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	453.33
				GOBER, PRISCILLA M.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	177.78
				GOUGH, KATHRYN F.	01/01/11 01/02/11	FIELD REPRESENTATIVE	284.84
				GRAY, STEPHEN D.	01/01/11 01/02/11	SENIOR FIELD DEPUTY	363.80
				HARTLEY, SARAH	01/01/11 01/02/11	DISTRICT REPRESENTATIVE	263.50
				HARTMAN, ZACHARY R.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	221.79
				HIGGINS, TONI-MARIE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	238.79
				HIGHFILL, REAGAN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	239.30
				KIMBROUGH, TURNER S	01/01/11 01/02/11	TEMPORARY EMPLOYEE	53.33
				LAMBERT, JACQUELYN A	01/01/11 01/02/11	PART-TIME EMPLOYEE	102.00
				LASURE, SARA	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	332.95
				MATTINGLY, STACEY L.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	204.28
				MCCLURE, STACEY	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	462.97
				MCKINNEY, CATHERINE M	01/01/11 01/02/11	STAFF ASSISTANT	192.67
				MELCHER, JACOB S	01/01/11 01/02/11	PAID INTERN	53.33
				MOORE, PHILIP B.	01/01/11 01/02/11	DISTRICT PROJECT DIRECTOR	285.60
				PARKER, LESLEY K.	01/01/11 01/02/11	SCHEDULER/OFFICE MANAGER	360.71
				PRINCE, JAN C	01/01/11 01/02/11	SCHEDULER	222.22
				RILEY, TIMOTHY A.	01/01/11 01/02/11	GRANTS COORDINATOR	262.65
				SAGELY, CHRISTOPHER M.	01/01/11 01/02/11	CHIEF OF STAFF	765.00
				WATSON, KATHY J.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE	229.56
					PERSONNEL COMPENSATION TOTALS:	5,770.40	
TRAVEL							
01-03	AP	00063459	GRAY, STEPHEN D.	12/03/10 12/06/10	LODGING	354.84	

01-04	AP	00064507	MCCLURE, STACEY	11/24/10	11/24/10	MEALS	4.05
01-04	AP	00064508	MCCLURE, STACEY	11/23/10	11/23/10	MEALS	21.74
01-04	AP	00064510	MCCLURE, STACEY	12/15/10	12/15/10	MEALS	19.67
01-05	AP	00064808	MOORE, PHILIP B.	12/14/10	12/14/10	MEALS	9.03
01-05	AP	00064884	GRAY, STEPHEN D.	12/18/10	12/18/10	MEALS	3.61
01-05	AP	00064905	GRAY, STEPHEN D.	12/10/10	12/10/10	MEALS	7.84
01-05	AP	00064943	GRAY, STEPHEN D.	12/14/10	12/14/10	MEALS	2.05
01-05	AP	00064961	GRAY, STEPHEN D.	12/14/10	12/14/10	MEALS	17.42
01-05	AP	00064990	GRAY, STEPHEN D.	12/11/10	12/11/10	MEALS	11.22
01-05	AP	00064995	GRAY, STEPHEN D.	12/13/10	12/13/10	MEALS	6.49
01-05	AP	00065009	GOUGH, KATHRYN F.	12/18/10	12/18/10	PRIVATE AUTO MILEAGE	65.25
01-05	AP	00065039	MOORE, PHILIP B.	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	70.65
01-05	AP	00065076	MOORE, PHILIP B.	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	213.30
01-05	AP	00065077	MOORE, PHILIP B.	12/09/10	12/10/10	PRIVATE AUTO MILEAGE	196.20
01-05	AP	00065092	MOORE, PHILIP B.	12/15/10	12/15/10	PRIVATE AUTO MILEAGE	77.40
01-05	AP	00065093	GRAY, STEPHEN D.	12/18/10	12/18/10	PRIVATE AUTO MILEAGE	27.90
01-05	AP	00065095	GRAY, STEPHEN D.	12/16/10	12/16/10	PRIVATE AUTO MILEAGE	90.90
01-05	AP	00065097	GRAY, STEPHEN D.	12/10/10	12/15/10	PRIVATE AUTO MILEAGE	466.20
01-05	AP	00065099	GRAY, STEPHEN D.	12/10/10	12/15/10	LODGING	266.25
01-05	AP	00065104	GRAY, STEPHEN D.	12/12/10	12/12/10	MEALS	3.15
01-05	AP	00065108	MOORE, PHILIP B.	12/16/10	12/16/10	PRIVATE AUTO MILEAGE	194.40
01-05	AP	00065112	MOORE, PHILIP B.	12/09/10	12/09/10	MEALS	6.34
01-05	AP	00065113	MOORE, PHILIP B.	12/09/10	12/09/10	MEALS	11.32
01-05	AP	00065114	MOORE, PHILIP B.	12/10/10	12/10/10	MEALS	6.62
01-12	AP	00069800	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	165.40
01-12	AP	00069803	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	309.40
01-13	AP	00070438	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	LODGING	87.01
01-13	AP	00070528	HARTMAN, ZACHARY R.	12/06/10	12/06/10	TAXI/PARKING/TOLLS	7.00
01-13	AP	00070529	HARTMAN, ZACHARY R.	12/03/10	12/03/10	TAXI/PARKING/TOLLS	17.00
01-13	AP	00070532	MOORE, PHILIP B.	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	117.90
01-13	AP	00070535	WATSON, KATHY J.	12/07/10	12/07/10	PRIVATE AUTO MILEAGE	66.60
01-13	AP	00070758	SAGELY, CHRISTOPHER M.	11/08/10	11/08/10	MEALS	3.28
01-13	AP	00070761	SAGELY, CHRISTOPHER M.	11/06/10	11/06/10	MEALS	6.81
01-13	AP	00070762	SAGELY, CHRISTOPHER M.	11/05/10	11/12/10	CAR RENTAL	421.34
01-13	AP	00070767	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	MEALS	18.59
01-13	AP	00071048	HON. JOHN BOOZMAN	11/11/10	11/11/10	MEALS	8.08
01-13	AP	00071050	MOORE, PHILIP B.	11/11/10	11/11/10	MEALS	5.77
01-13	AP	00071054	HARTLEY, SARAH	11/05/10	11/05/10	PRIVATE AUTO MILEAGE	71.10
01-14	AP	00071884	GOUGH, KATHRYN F.	12/23/10	12/23/10	PRIVATE AUTO MILEAGE	187.20
01-14	AP	00071887	GOUGH, KATHRYN F.	12/23/10	12/23/10	LODGING	147.69
01-20	AP	00074018	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	LODGING	87.01
01-20	AP	00074021	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	219.90
01-24	AP	00078818	CITIBANK GOV CARD SERVICE	11/07/10	11/07/10	MEALS	59.55
01-24	AP	00078822	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	MEALS	5.77
01-24	AP	00078825	CITIBANK GOV CARD SERVICE	11/17/10	11/17/10	MEALS	12.21
01-25	AP	00079897	CITIBANK GOV CARD SERVICE	11/08/10	11/10/10	LODGING	609.07
01-31	AP	00082933	SAGELY, CHRISTOPHER M.	11/01/10	11/02/10	LODGING	157.07
01-31	AP	00082934	SAGELY, CHRISTOPHER M.	10/24/10	11/24/10	LODGING	87.01
01-31	AP	00082935	SAGELY, CHRISTOPHER M.	10/29/10	10/29/10	LODGING	87.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN BOOZMAN—Con.						
01-31	AP 00082936	SAGELY, CHRISTOPHER M.	11/08/10 11/08/10	MEALS		17.70
01-31	AP 00082939	MCCLURE, STACEY	12/10/10 12/10/10	MEALS		14.26
01-31	AP 00082940	RILEY, TIMOTHY A.	12/07/10 12/07/10	MEALS		15.13
01-31	AP 00082941	RILEY, TIMOTHY A.	12/09/10 12/09/10	MEALS		3.28
01-31	AP 00082942	RILEY, TIMOTHY A.	12/07/10 12/09/10	PRIVATE AUTO MILEAGE		326.25
02-02	AP 00084290	CITIBANK GOV CARD SERVICE	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		206.40
02-02	AP 00084293	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		165.40
02-02	AP 00084295	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		309.40
02-02	AP 00084297	CITIBANK GOV CARD SERVICE	12/30/10 12/30/10	COMMERCIAL TRANSPORTATION		165.40
02-02	AP 00084301	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		309.40
02-02	AP 00084305	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		309.40
02-02	AP 00084308	CITIBANK GOV CARD SERVICE	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		309.40
02-02	AP 00084311	CITIBANK GOV CARD SERVICE	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		309.40
02-02	AP 00084313	CITIBANK GOV CARD SERVICE	12/11/10 12/11/10	COMMERCIAL TRANSPORTATION		165.40
02-02	AP 00084316	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		165.40
02-02	AP 00084324	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		273.00
02-02	AP 00084326	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	TAXI/PARKING/TOLLS		7.00
02-02	AP 00084329	CITIBANK GOV CARD SERVICE	12/05/10 12/12/10	LODGING		1,632.55
02-02	AP 00084333	CITIBANK GOV CARD SERVICE	12/12/10 12/12/10	LODGING		53.25
				TRAVEL TOTALS:		9,876.03
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064505	WINDSTREAM	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		36.37
01-04	AP 00064512	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		210.10
01-04	AP 00064514	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		89.65
01-04	AP 00064515	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		189.10
01-04	AP 00064518	WINDSTREAM	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		178.58
01-05	AP 00064996	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		113.38
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		7.83
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		13.64
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		12.86
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/31/10 12/31/10	POSTAGE / COURIER / BOX RENTAL		31.15
01-13	AP 00070533	WINDSTREAM	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		396.51
01-13	AP 00070759	SOUTHWESTERN ELECTRIC POWER	12/03/10 12/29/10	UTILITIES		209.57
01-13	AP 00071041	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		210.10
01-13	AP 00071045	MOORE, PHILIP B.	11/11/10 11/11/10	TELECOMSRV/EQ/TOLL CHARGE		191.25
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		20.92
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		19.14
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		35.31
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		10.10
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		6.20
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,349.31

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01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	98.60
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	42.43
02-02	AP	00084560	FEDERAL EXPRESS CORP	10/06/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	49.88
02-02	AP	00084563	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	10.40
02-25	AR	AC-01970	COX COMMUNICATIONS	11/23/10	12/22/10	UTILITIES	-12.60
02-25	AR	AC-01971	COX COMMUNICATIONS	12/03/10	01/02/11	UTILITIES	-23.52
02-25	AR	AC-01974	COX COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	-71.18
03-10	AR	AC-02217	AMERICAN ELECTRIC POWER	12/03/10	12/29/10	UTILITIES	-174.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,425.97
01-13	AP	00070534	TDS SERVICES, LLC	10/16/10	11/15/10	PRINTING & REPRODUCTION	134.34
						PRINTING AND REPRODUCTION TOTALS:	134.34
						OTHER SERVICES	
01-04	AP	00064516	SHRED-IT ARKANSAS	12/09/10	12/09/10	JANITORIAL AND MAINT SERV	115.00
01-05	AP	00064835	SHRED-IT ARKANSAS	11/15/10	12/13/10	JANITORIAL AND MAINT SERV	45.00
01-05	AP	00064839	GRAY, STEPHEN D.	12/16/10	12/16/10	JANITORIAL AND MAINT SERV	9.94
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-13	AP	00070536	SHRED-IT ARKANSAS	12/10/10	12/10/10	JANITORIAL AND MAINT SERV	75.00
01-14	AP	00071889	SHRED-IT ARKANSAS	11/15/10	11/15/10	JANITORIAL AND MAINT SERV	45.00
01-25	AP	00079261	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-10	AP	00090525	TDS SERVICES, LLC	11/16/10	12/15/10	NON-TECHNOLOGY SERVICE CONTR	110.79
						OTHER SERVICES TOTALS:	1,335.73
						SUPPLIES AND MATERIALS	
01-04	AP	00064506	GOUGH, KATHRYN F.	12/14/10	12/14/10	FOOD & BEVERAGE	5.96
01-05	AP	00065110	OFFICE DEPOT CREDIT PLAN	11/09/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	192.88
01-13	AP	00070531	GOBER,PRISCILLA M	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	17.47
01-13	AP	00070537	MOUNTAIN SPRING WATER CO.	11/30/10	11/30/10	BOTTLED WATER	18.78
01-13	AP	00070757	SAGELY, CHRISTOPHER M.	11/06/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	32.61
01-14	AP	00071891	SPRINGDALE WATER UTILITIES	11/09/10	12/09/10	BOTTLED WATER	19.56
01-14	AP	00071892	SPRINGDALE WATER UTILITIES	11/09/10	12/09/10	BOTTLED WATER	34.61
01-24	AP	00078828	SPRINGDALE WATER UTILITIES	12/09/10	12/29/10	BOTTLED WATER	48.24
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
02-10	AP	00090522	MOUNTAIN VALLEY OF MT. HOME	02/01/10	10/31/10	BOTTLED WATER	123.93
03-22	AP	00123906	WESNER'S GRILL INC.	12/15/10	12/15/10	FOOD & BEVERAGE	130.64
						SUPPLIES AND MATERIALS TOTALS:	611.63
						EQUIPMENT	
01-01	AP	00048492	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/20/10	10/20/10	MAINTENANCE / REPAIRS	550.00
						EQUIPMENT TOTALS:	550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,277.26
						OFFICE TOTALS:	22,277.26

2011 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	333.03	333.03
PERSONNEL COMPENSATION	199,877.84	199,877.84
TRAVEL	15,507.46	15,507.46
RENT, COMMUNICATION, UTILITIES	41,083.20	41,083.20
PRINTING AND REPRODUCTION	874.19	874.19
OTHER SERVICES	12,929.40	12,929.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO—Con.						
				SUPPLIES AND MATERIALS	6,324.14	6,324.14
				EQUIPMENT	3,239.88	3,239.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,169.14	280,169.14
				OFFICE TOTALS:	280,169.14	280,169.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		132.18
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		200.85
				FRANKED MAIL TOTALS:		333.03
PERSONNEL COMPENSATION						
		BLAS, CECILIA G.	01/03/11 03/31/11	SCHEDULER		10,755.57
		CARBULLIDO, ADAM P.	01/03/11 01/30/11	STAFF ASSISTANT		2,566.67
		CARBULLIDO, ADAM P.	02/01/11 03/31/11	PRESS SECRETARY		6,333.34
		CUSTODIO, KAYE L.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		11,244.44
		HERRMANN, MATTHEW	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		22,000.01
		HERRMANN, MATTHEW	02/01/11 02/28/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		LEE, REGINE B.	01/03/11 01/30/11	POLICY ADVISOR		3,266.67
		MANDELL, DEREK	01/03/11 03/31/11	PRESS ASSISTANT		7,333.34
		MATEO, MATTHEW C.	01/03/11 01/30/11	PRESS SECRETARY		3,266.67
		MATEO, MATTHEW C.	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		7,000.00
		MENO, ROSANNE R.	01/03/11 03/31/11	OFFICE MANAGER/SCHEDULER		18,333.34
		MENO, ROSANNE R.	02/01/11 02/28/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		2,500.00
		MOORE, JOHN G.	02/07/11 03/31/11	PAID INTERN		2,700.00
		PANGELINAN, HOWARD D.	02/07/11 03/31/11	PAID INTERN		2,700.00
		PEREZ, JOAQUIN P.	01/03/11 03/31/11	SENIOR POLICY ADVISOR		20,777.77
		PEREZ, JOAQUIN P.	02/01/11 02/28/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		RAZON, DIOSDADO C.	01/03/11 03/31/11	CONSTITUENT SERVICES REP		10,266.67
		TENORIO, ANDREW	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		11,244.44
		TENORIO, ANDREW	02/01/11 02/28/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		TOVES, KELLY M.	02/14/11 03/31/11	STAFF ASSISTANT		4,177.78
		WALLS, DANIEL B.	01/03/11 01/30/11	STAFF ASSISTANT		2,722.23
		WALLS, DANIEL B.	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		6,666.66
		WHITT, JOHN J.	01/03/11 03/31/11	CHIEF OF STAFF		32,022.24
		WHITT, JOHN J.	02/01/11 02/28/11	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		199,877.84
TRAVEL						
03-01	AP 00103760	CITIBANK GOV CARD SERVICE	01/06/11 01/14/11	TRAVEL SUBSISTENCE		4,899.12
03-18	AP 00121779	CITIBANK GOV CARD SERVICE	01/27/11 02/17/11	TRAVEL SUBSISTENCE		5,652.45
03-28	AP 00128502	CITIBANK GOV CARD SERVICE	01/29/11 02/17/11	TRAVEL SUBSISTENCE		4,955.89
				TRAVEL TOTALS:		15,507.46
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00080980	GUAM POWER AUTHORITY	01/01/11 01/31/11	UTILITIES		563.05

01-28	AP	00080982	GUAM POWER AUTHORITY	01/01/11	01/31/11	UTILITIES	1,095.80
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	13.20
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	86.85
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	7.73
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/22/11	01/22/11	POSTAGE / COURIER / BOX RENTAL	53.19
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	45.49
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	13.32
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	29.15
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	67.32
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	105.05
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	22.76
02-15	AP	00093309	GUAM TELEPHONE AUTHORITY	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	671.79
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	218.35
02-20	AP	00098999	ADA'S TRUST & INVESTMENT, INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-24	AP	00101603	ADA'S TRUST & INVESTMENT, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	4,310.51
03-01	AP	00102931	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	13.20
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	11.57
03-01	AP	00103230	GTA	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	104.37
03-09	AP	00110422	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	51.34
03-09	AP	00110424	GUAM POWER AUTHORITY	02/09/11	02/09/11	UTILITIES	1,721.59
03-10	AP	00111348	FEDERAL EXPRESS CORP	02/21/11	02/21/11	POSTAGE / COURIER / BOX RENTAL	44.64
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	23.96
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	21.40
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	6.91
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	218.35
03-16	AP	00117167	ADA'S TRUST & INVESTMENT, INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
03-17	AP	00118308	GUAM TELEPHONE AUTHORITY	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	671.61
03-28	AP	00127697	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	49.02
03-28	AP	00127700	GTA	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	105.30
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	11.57
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	888.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	3,939.39
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	119.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,083.20
			PRINTING AND REPRODUCTION				
01-19	AP	00073160	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	111.90
01-19	AP	00073161	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	107.80
01-20	AP	00075092	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	71.90
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	14.40
02-01	AP	00083463	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	261.65
02-03	AP	00085687	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	87.85
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	25.60
03-09	AP	00110420	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	97.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO—Con.						
03-10	AP 00111350	ACCURATE WORD, LLC	02/24/11 02/24/11	PRINTING & REPRODUCTION		31.90
03-28	AP 00127701	XEROX CORPORATION	12/30/10 01/20/11	PRINTING & REPRODUCTION		16.24
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		47.10
					PRINTING AND REPRODUCTION TOTALS:	874.19
OTHER SERVICES						
02-18	AP 00097646	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-18	AP 00097775	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,319.80
02-20	AP 00098524	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-20	AP 00098682	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,319.80
03-16	AP 00116698	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP 00116854	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,319.80
					OTHER SERVICES TOTALS:	12,929.40
SUPPLIES AND MATERIALS						
01-20	AP 00075094	ABT GEM LASER	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		452.13
01-21	AP 00077882	COST U LESS	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		94.35
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		268.12
02-01	AP 00083465	NATIONAL OFFICE SUPPLY	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		3.19
02-03	AP 00084836	HON. MADELINE Z BORDALLO	01/03/11 01/03/11	FOOD & BEVERAGE		345.00
02-03	AP 00085666	FOREMOST CRYSTAL CLEAR	01/11/11 01/11/11	BOTTLED WATER		17.25
02-03	AP 00085674	IT'S MY COOLER, LLC	01/03/11 01/03/11	BOTTLED WATER		1,170.00
02-15	AP 00093304	FOREMOST CRYSTAL CLEAR	01/25/11 01/25/11	BOTTLED WATER		23.00
02-15	AP 00093542	JOE RAGAN'S COFFEE LTD	01/27/11 01/27/11	FOOD & BEVERAGE		147.54
02-15	AP 00093544	COST U LESS	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		163.24
02-15	AP 00093546	COST U LESS	02/10/10 02/10/11	FOOD & BEVERAGE		25.74
02-18	AP 00099282	U.S. CAPITOL HISTORICAL SOCIET	02/17/11 02/17/11	PUBLICATIONS/REFERENCE MAT'L		485.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		638.70
03-01	AP 00102795	XEROX CORPORATION	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		86.00
03-01	AP 00102811	XEROX CORPORATION	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		304.53
03-01	AP 00102816	XEROX CORPORATION	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		30.33
03-01	AP 00103251	THE WASHINGTON POST	01/31/11 07/18/11	PUBLICATIONS/REFERENCE MAT'L		137.12
03-02	AP 00104969	COST U LESS	02/10/10 02/10/11	FOOD & BEVERAGE		-25.74
03-02	AP 00104969	COST U LESS	02/10/11 02/10/11	FOOD & BEVERAGE		25.74
03-10	AP 00111351	GRAPHIC CENTER, INC.	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		134.00
03-15	AP 00114049	WATERGATE GALLERY & FRAME DESIGN	02/16/11 02/25/11	HABITATION EXPENSE		495.00
03-15	AP 00114657	NATIONAL OFFICE SUPPLY	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		48.05
03-17	AP 00118309	FOREMOST CRYSTAL CLEAR	03/08/11 03/08/11	BOTTLED WATER		17.25
03-28	AP 00127699	MARIANAS VARIETY	03/05/11 09/04/11	PUBLICATIONS/REFERENCE MAT'L		75.00
03-28	AP 00128765	COST U LESS	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		73.86
03-28	AP 00128766	SUNNY PLASTIC (GUAM), INC.	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		92.00
03-28	AP 00128767	THE WASHINGTON POST	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		322.56
03-29	GL FRM0007028	.....	03/23/11 03/23/11	FRAMING (TRANSFER)		50.00
03-31	GL RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		625.18
					SUPPLIES AND MATERIALS TOTALS:	6,324.14

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EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			190.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			190.00
03-17	AP	00118306	XEROX CORPORATION	01/29/11	01/29/11	MAINTENANCE / REPAIRS			2,669.88
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			190.00
									EQUIPMENT TOTALS:
									3,239.88
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									280,169.14
									OFFICE TOTALS:
									280,169.14

2010 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			100.80
									FRANKED MAIL TOTALS:
									100.80

PERSONNEL COMPENSATION

				01/01/11	01/02/11	SCHEDULER			244.44
				12/01/10	12/31/10	PAID INTERN			-30.00
				01/01/11	01/02/11	STAFF ASSISTANT			183.33
				01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT			255.55
				01/01/11	01/02/11	LEGISLATIVE DIRECTOR			499.99
				01/01/11	01/02/11	POLICY ADVISOR			233.33
				01/01/11	01/02/11	PRESS ASSISTANT			166.66
				01/01/11	01/02/11	PRESS SECRETARY			233.33
				01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER			416.66
				01/01/11	01/02/11	SENIOR POLICY ADVISOR			472.22
				01/01/11	01/02/11	CONSTITUENT SERVICES REP			233.33
				01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT			255.55
				01/01/11	01/02/11	STAFF ASSISTANT			194.44
				01/01/11	01/02/11	CHIEF OF STAFF			727.77
									PERSONNEL COMPENSATION TOTALS:
									4,086.60

TRAVEL

01-19	AP	00073079	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION			4,477.83
01-19	AP	00073097	CITIBANK GOV CARD SERVICE	12/09/10	12/13/10	TRAVEL SUBSISTENCE			4,299.75
01-19	AP	00073103	CITIBANK GOV CARD SERVICE	12/09/10	12/13/10	COMMERCIAL TRANSPORTATION			949.46
02-03	AP	00085662	CITIBANK GOV CARD SERVICE	10/29/10	11/09/10	TRAVEL SUBSISTENCE			2,559.57
03-01	AP	00103759	CITIBANK GOV CARD SERVICE	11/10/10	11/10/10	TRAVEL SUBSISTENCE			20.57
03-03	AP	00106163	CITIBANK GOV CARD SERVICE	12/10/10	12/13/10	TRAVEL SUBSISTENCE			873.10
									TRAVEL TOTALS:
									13,180.28

RENT, COMMUNICATION, UTILITIES

01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL			19.38
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL			14.26
01-13	AP	00070873	GUAM TELEPHONE AUTHORITY	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE			104.77
01-13	AP	00070875	GUAM POWER AUTHORITY	12/14/10	12/14/10	UTILITIES			822.47
01-13	AP	00070877	GUAM POWER AUTHORITY	12/29/10	12/29/10	UTILITIES			733.01
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE			218.35
01-14	AR	AC-01626	FEDERAL EXPRESS CORP	10/20/10	10/26/10	POSTAGE / COURIER / BOX RENTAL			-37.56
01-14	AR	AC-01627	FEDERAL EXPRESS CORP	10/20/10	10/20/10	POSTAGE / COURIER / BOX RENTAL			-71.71
01-14	AR	AC-01628	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL			-11.57
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL			35.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MADELEINE Z. BORDALLO—Con.						
01-21	AP 00077883	GTA	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	107.69	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,170.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	105.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	5,061.71	
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)	35.00	
03-28	AR AC-02340	FEDERAL EXPRESS CORP	09/30/10 09/30/10	POSTAGE / COURIER / BOX RENTAL	-15.38	
03-28	AR AC-02341	FEDERAL EXPRESS CORP	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	-51.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,238.91
PRINTING AND REPRODUCTION						
02-03	AP 00085683	ACCURATE WORD, LLC	06/10/10 06/10/10	PRINTING & REPRODUCTION	111.85	
02-15	AP 00093312	ACCURATE WORD, LLC	03/11/10 03/11/10	PRINTING & REPRODUCTION	31.90	
02-15	AP 00093314	ACCURATE WORD, LLC	08/06/10 08/06/10	PRINTING & REPRODUCTION	15.05	
				PRINTING AND REPRODUCTION TOTALS:		158.80
SUPPLIES AND MATERIALS						
01-13	AP 00070879	FOREMOST CRYSTAL CLEAR	12/28/10 12/28/10	BOTTLED WATER	11.50	
01-13	AP 00070880	JOE RAGAN'S COFFEE LTD	12/16/10 12/16/10	BOTTLED WATER	12.00	
01-13	AP 00070883	LEADERSHIP DIRECTORIES, INC.	01/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L	366.00	
01-19	AP 00073066	CITIBANK GOV CARD SERVICE	12/10/10 12/11/10	FOOD & BEVERAGE	707.45	
01-19	AP 00073085	FOREMOST CRYSTAL CLEAR	12/14/10 12/14/10	BOTTLED WATER	17.25	
01-19	AP 00073091	FOREMOST CRYSTAL CLEAR	12/28/10 12/28/10	BOTTLED WATER	11.50	
01-28	AP 00081124	JOE RAGAN'S COFFEE LTD	12/29/10 12/29/10	BOTTLED WATER	100.40	
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	253.88	
02-01	AP 00083461	XEROX CORPORATION	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	86.00	
				SUPPLIES AND MATERIALS TOTALS:	1,565.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,331.37	
				OFFICE TOTALS:		28,331.37
2011 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	504.55	504.55
				PERSONNEL COMPENSATION	226,641.97	226,641.97
				TRAVEL	11,517.91	11,517.91
				RENT, COMMUNICATION, UTILITIES	19,930.58	19,930.58
				PRINTING AND REPRODUCTION	294.50	294.50
				OTHER SERVICES	12,767.50	12,767.50
				SUPPLIES AND MATERIALS	2,730.01	2,730.01
				EQUIPMENT	1,284.50	1,284.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,671.52	275,671.52
				OFFICE TOTALS:	275,671.52	275,671.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-46.52

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	434.53
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-39.10
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	184.54
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-28.90
FRANKED MAIL TOTALS:							504.55

PERSONNEL COMPENSATION

BEATTY, JANICE M.	01/03/11	03/31/11	CONSTIT SERVICES/CASEWORKER	10,523.34			
BERN, JARYD M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,372.24			
BOWER, MARY A.	01/03/11	03/31/11	CASEWORKER	11,134.44			
BUCKNER, JASON L.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14			
CAREY, PAMELA A.	01/03/11	03/31/11	OFFICE MANAGER/CASEWORKER	5,988.90			
FORD, BETTY L.	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,525.57			
GIERS, ERICA K.	01/03/11	03/31/11	SCHEDULE COORDINATOR	15,155.57			
HAWN, KRISTEN R.	03/01/11	03/31/11	SHARED EMPLOYEE	6,076.92			
HENLEY, SOFIA	01/03/11	03/31/11	STAFF ASSISTANT	3,422.24			
HIGHER, STEPHEN R.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,555.57			
HILL, JOE B.	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,777.77			
JONES, NICHOLAS A.	02/01/11	02/28/11	PAID INTERN	1,500.00			
LOVING, VIVIAN L.	01/03/11	03/31/11	CONSTITUENT SERVICE REP/CASEWO	10,523.34			
MCGEHEE, PEGGY J.	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,800.01			
MOFFETT, HILARY M.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,444.45			
PERRYMAN, STEPHEN C.	01/03/11	03/31/11	PRESS SECRETARY	10,266.67			
ROBINSON, BENJAMIN H.	01/03/11	03/31/11	DISTRICT DIRECTOR	12,222.24			
ROSS, JOHN E.	01/03/11	03/31/11	PART-TIME EMPLOYEE	1,637.41			
SANDMANN, MATTHEW P.	02/01/11	02/28/11	PAID INTERN	1,500.00			
SHELTON, ELIZABETH L.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.57			
SINGER, STEPHANIE A.	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44			
WANDEL, BRYAN P.	01/03/11	03/31/11	SHARED EMPLOYEE	2,037.03			
WHARTON, THOMAS B.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	11,611.11			
PERSONNEL COMPENSATION TOTALS:							226,641.97

TRAVEL

01-27	AP	00080696	HIGHER, STEPHEN R.	01/03/11	01/14/11	PRIVATE AUTO MILEAGE	496.80
01-31	AP	00083030	HON. DAN BOREN	01/04/11	01/18/11	TRAVEL SUBSISTENCE	115.50
02-02	AP	00083855	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	138.40
02-02	AP	00083860	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	138.40
02-02	AP	00083863	CITIBANK GOV CARD SERVICE	01/20/11	01/24/11	CAR RENTAL	229.05
02-02	AP	00084425	MCGEHEE, PEGGY J.	01/03/11	01/27/11	PRIVATE AUTO MILEAGE	501.20
02-02	AP	00084426	FORD, BETTY L.	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	1,012.80
02-04	AP	00085958	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	138.40
02-04	AP	00085959	CITIBANK GOV CARD SERVICE	01/03/11	01/04/11	CAR RENTAL	86.83
02-04	AP	00085960	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	161.40
02-04	AP	00085961	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	138.40
02-04	AP	00085962	CITIBANK GOV CARD SERVICE	01/07/11	01/18/11	CAR RENTAL	559.66
02-07	AP	00088050	HILL, JOE B.	01/04/11	01/29/11	PRIVATE AUTO MILEAGE	762.40
02-11	AP	00091661	CITIBANK GOV CARD SERVICE	01/26/11	01/31/11	COMMERCIAL TRANSPORTATION	659.30
02-15	AP	00093147	BEATTY, JANICE M.	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	61.20
02-15	AP	00093156	HIGHER, STEPHEN R.	01/18/11	01/31/11	PRIVATE AUTO MILEAGE	500.80
03-02	AP	00105324	MCGEHEE, PEGGY J.	01/31/11	02/18/11	PRIVATE AUTO MILEAGE	330.80
03-03	AP	00106375	MOFFETT, HILARY M.	02/11/11	02/14/11	PRIVATE AUTO MILEAGE	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
03-09	AP 00111069	FORD, BETTY L	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		907.60
03-09	AP 00111072	HIGHER, STEPHEN R.	02/05/11 02/28/11	PRIVATE AUTO MILEAGE		872.40
03-09	AP 00111073	HILL, JOE B	02/07/11 02/28/11	PRIVATE AUTO MILEAGE		460.40
03-09	AP 00111110	HON. DAN BOREN	01/20/11 02/20/11	TRAVEL SUBSISTENCE		315.49
03-10	AP 00112078	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		171.40
03-10	AP 00112079	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		138.40
03-10	AP 00112081	CITIBANK GOV CARD SERVICE	02/19/11 02/28/11	COMMERCIAL TRANSPORTATION		309.80
03-10	AP 00112083	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		171.40
03-10	AP 00112084	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		171.40
03-10	AP 00112085	CITIBANK GOV CARD SERVICE	01/01/11 01/31/11	TAXI/PARKING/TOLLS		36.85
03-10	AP 00112086	CITIBANK GOV CARD SERVICE	02/11/11 02/14/11	CAR RENTAL		179.07
03-10	AP 00112088	CITIBANK GOV CARD SERVICE	02/24/11 02/25/11	LODGING		87.01
03-16	AP 00115420	MCGEHEE, PEGGY J	02/23/11 03/04/11	PRIVATE AUTO MILEAGE		373.60
03-18	AP 00121816	FORD, BETTY L	01/12/11 01/20/11	TAXI/PARKING/TOLLS		9.80
03-18	AP 00121819	FORD, BETTY L	02/22/11 02/23/11	LODGING		87.40
03-22	AP 00124408	HIGHER, STEPHEN R.	02/22/11 02/22/11	MEALS		45.68
03-24	AP 00126113	HIGHER, STEPHEN R.	03/01/11 03/15/11	PRIVATE AUTO MILEAGE		494.00
03-29	AP 00129629	SHELTON, ELIZABETH L	02/24/11 02/25/11	TRAVEL SUBSISTENCE		63.67
03-29	AP 00129630	MCGEHEE, PEGGY J	03/07/11 03/18/11	PRIVATE AUTO MILEAGE		459.20
03-30	AP 00131151	BERN, JARYD M.	02/16/11 02/16/11	TAXI/PARKING/TOLLS		20.00
03-31	AP 00132625	RIXEN, ERICA	03/24/11 03/25/11	MEALS		60.00
				TRAVEL TOTALS:		11,517.91
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072620	COMMUNICOMM SERVICES	01/08/11 02/07/11	UTILITIES		70.22
01-20	AP 00073815	OKLAHOMA NATURAL GAS	11/30/10 01/03/11	UTILITIES		133.87
01-20	AP 00074549	EVERGREEN PLAZA	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-20	AP 00074550	JIM L. JEFFREYS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-20	AP 00074551	RCB BANK	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-20	AP 00074932	TERRILL LANDRUM & BILL SETTLE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-28	AP 00080962	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		476.11
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		440.00
02-02	AP 00084385	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		284.53
02-02	AP 00084393	OG&E ELECTRIC SERVICES	12/22/10 01/24/11	UTILITIES		76.80
02-02	AP 00084397	OG&E ELECTRIC SERVICES	12/22/10 01/24/11	UTILITIES		249.52
02-02	AP 00084400	OKLAHOMA NATURAL GAS	12/17/10 01/21/11	UTILITIES		162.55
02-02	AP 00084423	POSTMASTER	02/01/11 01/31/12	POSTAGE / COURIER / BOX RENTAL		110.00
02-09	AP 00089290	OKLAHOMA NATURAL GAS	11/30/10 01/03/11	UTILITIES		-133.87
02-09	AP 00089299	ALLEGIANCE COMMUNICATIONS	12/01/10 01/07/11	UTILITIES		-234.19
02-09	AP 00089308	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		-476.11
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		4.11
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		16.89
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		4.11
02-11	AP 00091598	AT & T	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		339.84

02-15	AP	00093137	CITY OF MCALESTER	12/24/10	01/04/11	UTILITIES	40.62
02-15	AP	00093155	COMMUNICOMM SERVICES	02/08/11	03/07/11	UTILITIES	63.22
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	6.87
02-17	AP	00094407	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	-339.84
02-18	AP	00099241	ALLEGIANCE COMMUNICATIONS	02/07/11	02/07/11	UTILITIES	752.54
02-18	AP	00099244	OKLAHOMA NATURAL GAS	01/03/11	02/01/11	UTILITIES	136.15
02-18	AP	00100070	RIXEN, ERICA	02/10/11	02/10/11	UTILITIES	255.00
02-20	AP	00098146	EVERGREEN PLAZA	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-20	AP	00098147	JIM L. JEFFREYS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-20	AP	00098148	RCB BANK	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-22	AP	00100774	TERRILL LANDRUM & BILL SETTLE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	641.84
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	25.31
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.19
03-01	AP	00102820	AT&T MOBILITY	01/28/11	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	49.99
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	5.61
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.65
03-02	AP	00105328	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	458.18
03-08	AP	00108724	DURANT CITY UTILITIES AUTH.	01/01/11	01/31/11	UTILITIES	42.95
03-08	AP	00108726	OG&E ELECTRIC SERVICES	01/25/11	02/22/11	UTILITIES	90.28
03-08	AP	00108728	OG&E ELECTRIC SERVICES	01/25/11	02/22/11	UTILITIES	226.66
03-08	AP	00108732	AT & T	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	342.53
03-09	AP	00111066	OKLAHOMA NATURAL GAS	01/21/11	02/21/11	UTILITIES	169.05
03-09	AP	00111067	AT & T	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	287.65
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	10.72
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	8.28
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.41
03-15	AP	00114834	COX COMMUNICATIONS	02/11/11	02/10/12	UTILITIES	646.47
03-16	AP	00115423	OG&E ELECTRIC SERVICES	02/01/11	03/01/11	UTILITIES	55.94
03-16	AP	00116325	EVERGREEN PLAZA	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00116326	JIM L. JEFFREYS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	00116327	RCB BANK	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00117198	TERRILL LANDRUM & BILL SETTLE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-21	AP	00122636	COMMUNICOMM SERVICES	03/08/11	04/07/11	UTILITIES	63.22
03-21	AP	00122637	OKLAHOMA NATURAL GAS	02/01/11	03/02/11	UTILITIES	121.19
03-21	AP	00122638	AT & T	01/29/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	252.41
03-21	AP	00122639	AT & T	01/29/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	339.88
03-28	AP	00127854	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	458.33
03-29	AP	00129600	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	341.03
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	628.51
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	25.31
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	35.05
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,930.58
01-31	AP	00082256	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	69.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
03-08	AP 00108900	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION	115.80	
03-08	AP 00108903	ACCURATE WORD, LLC	02/17/11 02/17/11	PRINTING & REPRODUCTION	39.90	
03-08	AP 00108907	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	68.95	
					PRINTING AND REPRODUCTION TOTALS:	294.50
OTHER SERVICES						
01-20	AP 00074393	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-20	AP 00074438	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
01-27	AP 00080694	ADMIRAL PEST CONTROL CO	01/13/11 01/13/11	JANITORIAL AND MAINT SERV	32.00	
02-02	AP 00084379	SECURITY SYSTEMS	01/01/11 01/31/11	SECURITY SERVICE	20.00	
02-02	AP 00084381	GUARD TRONIC, INC.	01/01/11 01/31/11	SECURITY SERVICE	20.00	
02-02	AP 00084383	GUARD TRONIC, INC.	01/01/11 01/31/11	SECURITY SERVICE	20.00	
02-07	AP 00088048	GRANT JANITORIAL	01/09/11 01/30/11	JANITORIAL AND MAINT SERV	225.00	
02-20	AP 00097995	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098040	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
03-03	AP 00106374	ADMIRAL PEST CONTROL CO	02/14/11 02/14/11	JANITORIAL AND MAINT SERV	32.00	
03-08	AP 00108719	GUARD TRONIC, INC.	02/01/11 02/28/11	SECURITY SERVICE	20.00	
03-08	AP 00108723	GUARD TRONIC, INC.	02/01/11 02/28/11	SECURITY SERVICE	20.00	
03-09	AP 00110561	GRANT JANITORIAL	02/06/11 02/27/11	JANITORIAL AND MAINT SERV	333.00	
03-16	AP 00116075	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116123	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
03-29	AP 00129599	ADMIRAL PEST CONTROL CO	03/11/11 03/11/11	JANITORIAL AND MAINT SERV	32.00	
					OTHER SERVICES TOTALS:	12,767.50
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	89.82	
01-21	AP 00077297	FORD, BETTY L.	01/03/11 01/03/11	HABITATION EXPENSE	64.03	
01-24	AP 00078431	HOLDENVILLE TRIBUNE	01/01/11 01/01/12	OFFICE SUPPLIES (OUTSIDE)	20.00	
01-28	AP 00080904	MCALESTER NEWS-CAPITAL & DEMOC	01/21/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	102.00	
01-28	AP 00080905	OFFICE EVERYTHING OF CLAREMORE	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	16.80	
01-28	AP 00080906	OFFICE EVERYTHING OF CLAREMORE	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	97.88	
01-31	AP 00083031	HON. DAN BOREN	01/04/11 01/18/11	PUBLICATIONS/REFERENCE MAT'L	45.89	
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-269.60	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	620.60	
02-02	AP 00083724	TAHLEQUAH AREA CHAMBER OF COMMERCE	01/05/11 01/05/11	FOOD & BEVERAGE	100.00	
02-07	AP 00088046	MCGEHEE, PEGGY J	01/19/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	38.05	
02-07	AP 00088047	MCGEHEE, PEGGY J	01/12/11 01/12/11	FOOD & BEVERAGE	37.51	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE	13.59	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	138.93	
02-09	AP 00089399	HOLDENVILLE TRIBUNE	01/01/11 01/01/12	OFFICE SUPPLIES (OUTSIDE)	-20.00	
02-15	AP 00093150	BEATTY, JANICE M.	01/18/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	78.28	
02-15	AP 00093151	SOUTHEAST TIMES	03/11/11 03/10/12	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-15	AP 00093153	THE VALLIANT LEADER	03/11/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-15	AP 00093154	FORD, BETTY L.	01/12/11 01/12/11	HABITATION EXPENSE	17.23	
02-18	AP 00099192	ROBINSON, BENJAMIN H.	01/21/11 01/21/11	HABITATION EXPENSE	142.08	

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02-18	AP	00099234	CLAREMORE DAILY PROGRESS	02/03/11	02/02/11	PUBLICATIONS/REFERENCE MAT'L	84.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	69.28
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-252.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	116.88
03-08	AP	00108913	THE NOWATA STAR	03/10/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L	42.00
03-08	AP	00108922	SPIRO GRAPHIC	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-08	AP	00108924	HART'S SPORT CENTER	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	8.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	37.99
03-16	AP	00115417	VINITA DAILY JOURNAL	03/08/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	99.00
03-18	AP	00121822	BEATTY, JANICE M.	02/16/11	02/16/11	FOOD & BEVERAGE	30.00
03-18	AP	00121824	BEATTY, JANICE M.	02/08/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	51.44
03-22	AP	00124542	MORRIS NEWS	03/06/11	03/05/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-22	AP	00124543	SEQUOYAH COUNTY TIMES	03/10/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L	49.95
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	28.80
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	183.12
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	53.97
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	75.13
03-29	AP	00129601	OFFICE EVERYTHING OF CLAREMORE	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	86.73
03-29	AP	00129602	OFFICE EVERYTHING OF CLAREMORE	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	21.87
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	62.00
03-30	AP	00131149	BERN, JARYD M.	02/15/11	03/15/11	FOOD & BEVERAGE	33.06
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-138.15
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	563.95
						SUPPLIES AND MATERIALS TOTALS:	2,730.01
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	391.50
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	81.66
02-28	GL	GLA0005830	.....	11/30/10	11/30/10	EQUIPMENT PURCHASES	-1,633.36
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	391.50
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	1,551.70
03-29	AP	00080903	PREFERRED BUSINESS SYSTEMS	01/13/11	01/13/11	MAINTENANCE / REPAIRS	110.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	391.50
						EQUIPMENT TOTALS:	1,284.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,671.52
						OFFICE TOTALS:	275,671.52
			2010 HON. DAN BOREN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	246.79
						FRANKED MAIL TOTALS:	246.79
			PERSONNEL COMPENSATION				
			BEATTY, JANICE M.	01/01/11	01/02/11	CONSTIT SERVICES/CASEWORKER	239.16
			BERN, JARYD M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	377.77
			BOWER, MARY A	01/01/11	01/02/11	CASEWORKER	253.05
			BUCKNER, JASON L.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
			CAREY, PAMELA A	01/01/11	01/02/11	OFFICE MANAGER/CASEWORKER	136.11
			FORD, BETTY L.	01/01/11	01/02/11	FIELD REPRESENTATIVE	261.94
			GIER, ERICA K.	01/01/11	01/02/11	SCHEDULE COORDINATOR	344.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
		HENLEY, SOFIA	01/01/11	01/02/11	STAFF ASSISTANT	77.77
		HIGHER, STEPHEN R.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	194.44
		HILL, JOE B	01/01/11	01/02/11	FIELD REPRESENTATIVE	222.22
		LOVING, VIVIAN L.	01/01/11	01/02/11	CONSTITUENT SERVICE REP/CASEWO	239.16
		MCGHEE, PEGGY J.	01/01/11	01/02/11	FIELD REPRESENTATIVE	199.99
		MOFFETT, HILARY M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
		PERRYMAN, STEPHEN C.	01/01/11	01/02/11	PRESS SECRETARY	233.33
		ROBINSON, BENJAMIN H.	01/01/11	01/02/11	DISTRICT DIRECTOR	277.77
		ROSS, JOHN E.	01/01/11	01/02/11	PART-TIME EMPLOYEE	44.95
		SHELTON, ELIZABETH L.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44
		SINGER, STEPHANIE A.	01/01/11	01/02/11	STAFF ASSISTANT	155.55
		WANDEL, BRYAN P.	01/01/11	01/02/11	SHARED EMPLOYEE	46.29
		WHARTON, THOMAS B.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	263.88
					PERSONNEL COMPENSATION TOTALS:	4,920.09
TRAVEL						
01-04	AP 00064257	HILL, JOE B	12/01/10	12/23/10	PRIVATE AUTO MILEAGE	550.40
01-04	AP 00064258	HIGHER, STEPHEN R.	12/01/10	12/23/10	PRIVATE AUTO MILEAGE	509.60
01-06	AP 00065815	ROBINSON, BENJAMIN H.	01/12/10	06/30/10	PRIVATE AUTO MILEAGE	1,187.60
01-11	AP 00068673	ROBINSON, BENJAMIN H.	07/26/10	12/17/10	PRIVATE AUTO MILEAGE	1,100.80
01-11	AP 00068674	FORD, BETTY L.	12/01/10	12/23/10	PRIVATE AUTO MILEAGE	973.20
01-19	AP 00073321	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	CAR RENTAL	221.18
01-19	AP 00073323	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	CAR RENTAL	382.75
01-19	AP 00073324	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	161.40
01-19	AP 00073325	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	138.40
01-19	AP 00073326	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	144.40
01-19	AP 00073327	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	136.90
01-19	AP 00073328	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	138.40
01-19	AP 00073329	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	161.40
01-19	AP 00073330	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	138.40
01-19	AP 00073331	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	161.40
01-21	AP 00077301	FORD, BETTY L.	11/01/10	11/30/10	TAXI/PARKING/TOLLS	2.80
01-31	AP 00083023	HON. DAN BOREN	11/29/10	12/23/10	TRAVEL SUBSISTENCE	46.72
01-31	AP 00083025	HON. DAN BOREN	12/18/10	12/20/10	CAR RENTAL	216.29
02-02	AP 00083913	CITIBANK GOV CARD SERVICE	12/22/10	01/02/11	CAR RENTAL	521.00
02-02	AP 00084390	FORD, BETTY L.	10/20/10	10/21/10	LODGING	200.00
02-15	AP 00093135	FORD, BETTY L.	12/10/10	12/16/10	TAXI/PARKING/TOLLS	4.20
03-29	AP 00129598	ROBINSON, BENJAMIN H.	01/13/10	06/28/10	TAXI/PARKING/TOLLS	15.60
					TRAVEL TOTALS:	7,112.84
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00063832	AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	344.95
01-04	AP 00064126	COMMUNICOMM SERVICES	12/08/10	01/07/11	UTILITIES	60.84
01-04	AP 00064127	ALLEGIANCE COMMUNICATIONS	12/07/10	01/06/11	UTILITIES	63.84
01-06	AP 00065814	DURANT CITY UTILITIES AUTH.	11/01/10	12/01/10	UTILITIES	42.95

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01-06	AP	00065817	OKLAHOMA NATURAL GAS	11/16/10	12/17/10	UTILITIES	99.14
01-06	AP	00065818	OG&E ELECTRIC SERVICES	11/20/10	12/21/10	UTILITIES	67.03
01-06	AP	00065819	OG&E ELECTRIC SERVICES	11/20/10	12/21/10	UTILITIES	200.16
01-11	AP	00068670	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	283.21
01-12	AP	00069600	PUBLIC SERVICE COMPANY	11/30/10	12/30/10	UTILITIES	131.23
01-14	AP	00071838	OG&E ELECTRIC SERVICES	12/01/10	12/30/10	UTILITIES	50.00
01-20	AP	00073813	CITY OF MCALESTER	11/24/10	12/24/10	UTILITIES	40.62
01-20	AP	00073818	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	338.47
01-20	AP	00073820	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	706.35
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	8.11
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.40
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	6.45
01-31	AP	00083020	AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	341.60
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,407.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	310.27
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	25.31
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.51
02-02	AP	00084401	DURANT CITY UTILITIES AUTH.	12/01/10	01/01/11	UTILITIES	42.95
02-09	AP	00080961	ALLEGIANCE COMMUNICATIONS	12/01/10	01/07/11	UTILITIES	234.19
02-09	AP	00089290	OKLAHOMA NATURAL GAS	11/30/10	01/03/11	UTILITIES	133.87
02-09	AP	00089299	ALLEGIANCE COMMUNICATIONS	12/01/10	01/07/11	UTILITIES	234.19
02-09	AP	00089308	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	476.11
02-11	AP	00091602	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	252.36
02-17	AP	00094407	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	339.84
02-22	AP	00100311	OG&E ELECTRIC SERVICES	12/31/10	01/31/11	UTILITIES	58.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,453.42
			PRINTING AND REPRODUCTION				
01-12	AP	00069765	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION	39.90
02-16	GL	LAW0005312	.....	12/21/10	12/21/10	REPRODUCTION OF FED/PUBLIC LAW	40.00
03-09	AP	00111062	PREFERRED BUSINESS SYSTEMS	01/01/10	09/30/10	PRINTING & REPRODUCTION	56.21
03-09	AP	00111063	PREFERRED BUSINESS SYSTEMS	10/01/10	12/31/10	PRINTING & REPRODUCTION	56.21
						PRINTING AND REPRODUCTION TOTALS:	192.32
			OTHER SERVICES				
01-04	AP	00063829	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	2,000.00
01-04	AP	00064194	ADMIRAL PEST CONTROL CO	12/13/10	12/13/10	JANITORIAL AND MAINT SERV	32.00
01-06	AP	00065822	GRANT JANITORIAL	12/05/10	12/26/10	JANITORIAL AND MAINT SERV	325.00
01-11	AP	00068663	GUARD TRONIC, INC.	12/01/10	12/31/10	SECURITY SERVICE	20.00
01-11	AP	00068665	GUARD TRONIC, INC.	12/01/10	12/31/10	SECURITY SERVICE	20.00
01-11	AP	00068668	SECURITY SYSTEMS	12/01/10	12/31/10	SECURITY SERVICE	20.00
02-02	AP	00084377	SECURITY SYSTEMS	12/30/10	12/30/10	SECURITY SERVICE	1,203.00
02-07	AP	00088045	GRANT JANITORIAL	01/02/11	01/02/11	JANITORIAL AND MAINT SERV	50.00
03-02	AP	00104924	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/28/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00
						OTHER SERVICES TOTALS:	8,665.00
			SUPPLIES AND MATERIALS				
01-04	AP	00063830	CQ ROLL CALL GROUP	02/01/11	01/31/13	PUBLICATIONS/REFERENCE MAT'L	14,178.00
01-04	AP	00064192	NATIONAL JOURNAL GROUP, INC.	04/06/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
01-04	AP	00064302	ALLIANCE MICRO	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
01-05	AP	00065038	HASKELL NEWS	12/06/10	12/07/11	PUBLICATIONS/REFERENCE MAT'L	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAN BOREN—Con.						
01-06	AP 00065688	HOLDENVILLE NEWS	05/05/10 05/04/11	PUBLICATIONS/REFERENCE MAT'L	82.00	
01-06	AP 00065810	MCGEHEE, PEGGY J	11/17/10 11/16/11	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-06	AP 00065811	MCGEHEE, PEGGY J	11/08/10 11/07/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-06	AP 00065812	MCGEHEE, PEGGY J	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)	43.51	
01-11	AP 00068659	MCGEHEE, PEGGY J	12/13/10 12/13/10	FOOD & BEVERAGE	55.23	
01-14	AP 00071321	SIGNS BY JANE	12/20/10 12/20/10	HABITATION EXPENSE	1,900.00	
01-20	AP 00075082	PEPSI BEVERAGES COMPANY	11/17/10 11/17/10	FOOD & BEVERAGE	10.00	
01-21	AP 00077300	FORD, BETTY L.	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	39.09	
01-31	AP 00083017	CAPITOL IDEA TECHNOLOGY, INC.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	184.00	
01-31	AP 00083026	HON. DAN BOREN	11/29/10 12/18/10	PUBLICATIONS/REFERENCE MAT'L	71.42	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	44.47	
02-09	AP 00089399	HOLDENVILLE TRIBUNE	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-10	AP 00090473	ABT GEM LASER	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	903.22	
02-11	AP 00091607	ROBINSON, BENJAMIN H.	06/21/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)	264.98	
02-11	AP 00091609	ROBINSON, BENJAMIN H.	11/16/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	46.68	
03-08	AP 00108819	LOVE BOTTLING CO.	12/08/10 12/08/10	BOTTLED WATER	21.90	
				SUPPLIES AND MATERIALS TOTALS:	20,233.50	
EQUIPMENT						
02-10	AP 00090473	ABT GEM LASER	01/20/11 01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	948.00	
02-10	AP 00090473	ABT GEM LASER	01/20/11 01/20/11	WARRANTIES	229.00	
02-28	GL GLA0005830	.....	11/30/10 11/30/10	EQUIPMENT PURCHASES	1,633.36	
03-03	AP 00106048	CDW LLC	01/04/11 01/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,005.75	
				EQUIPMENT TOTALS:	3,816.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,640.07	
				OFFICE TOTALS:	52,640.07	
2009 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	AP 00066694	ROBINSON, BENJAMIN H.	11/10/09 12/18/09	PRIVATE AUTO MILEAGE	416.00	
				TRAVEL TOTALS:	416.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416.00	
				OFFICE TOTALS:	416.00	
2011 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	685.25	685.25
				PERSONNEL COMPENSATION	231,805.09	231,805.09
				TRAVEL	8,932.08	8,932.08
				RENT, COMMUNICATION, UTILITIES	11,097.54	11,097.54
				PRINTING AND REPRODUCTION	649.50	649.50
				OTHER SERVICES	12,227.17	12,227.17
				SUPPLIES AND MATERIALS	3,609.01	3,609.01

						EQUIPMENT	544.02	544.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,549.66	269,549.66
						OFFICE TOTALS:	269,549.66	269,549.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL		264.73
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		456.74
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL		-36.22
						FRANKED MAIL TOTALS:		685.25
PERSONNEL COMPENSATION								
			BELTRAME,LAWRENCE	01/03/11	03/31/11	CASEWORKER		6,453.34
			BOWZER, SALLY	01/03/11	03/31/11	CHIEF OF STAFF-IOWA		29,088.90
			CAMPBELL, DAVID L.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE		13,957.77
			CARTER, ELIZABETH C.	01/03/11	03/31/11	CHIEF OF STAFF-WASHINGTON DC		29,088.90
			CHUGHTAI,SARAH	01/10/11	03/31/11	STAFF ASSISTANT		6,299.99
			DATTA,AKSHAI	01/03/11	03/31/11	SYS ADMIN / LEGIS CORR		11,355.57
			HALL, JOHN F.	01/03/11	03/31/11	AGRICULTURE REPRESENTATIVE		4,204.44
			HALL,JEFFREY L	01/03/11	03/31/11	PART-TIME EMPLOYEE		6,160.01
			JOHNSON,GREGORY R	01/03/11	03/31/11	DISTRICT REPRESENTATIVE		10,975.57
			LEWIS, CATHY M.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE		13,200.01
			MARADIAN, ROSS	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF		20,533.34
			MIDDLESWART, DELPHA	01/03/11	03/31/11	EXECUTIVE ASSISTANT		12,955.57
			SIDDALL, KATHERINE E.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT		13,444.44
			SLUSARK,JANE R	01/03/11	03/31/11	PRESS SECRETARY		12,711.11
			STAUCH,HELEN J	03/08/11	03/31/11	CHIEF OF STAFF		7,602.78
			STEWART,THOMAS F	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		11,488.90
			TRAN, TED	01/03/11	03/31/11	DISTRICT REPRESENTATIVE		13,200.01
			TRAPHAGEN, MITCHELL L	01/03/11	03/31/11	PRESS SECRETARY-IOWA		5,084.44
			WOODARD,GRANT A	02/01/11	03/31/11	PART-TIME EMPLOYEE		4,000.00
						PERSONNEL COMPENSATION TOTALS:		231,805.09
TRAVEL								
01-12	AP	00069468	HON. LEONARD BOSWELL	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION		225.70
01-12	AP	00069469	HON. LEONARD BOSWELL	01/03/11	01/03/11	GASOLINE		30.10
01-12	AP	00069470	HON. LEONARD BOSWELL	01/04/11	01/04/11	TAXI/PARKING/TOLLS		16.00
01-19	AP	00073667	WES FINCH AUTO PLAZA INC	01/03/11	01/03/11	AUTOMOBILE LEASE		1,475.67
01-21	AP	00078184	GMAC/ALLY PAYMENT PROCESSING	01/03/11	02/02/11	AUTOMOBILE LEASE		555.67
01-28	AP	00081441	HON. LEONARD BOSWELL	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION		225.70
01-28	AP	00081442	HON. LEONARD BOSWELL	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION		225.70
01-28	AP	00081445	HON. LEONARD BOSWELL	01/14/11	01/14/11	PRIVATE AUTO MILEAGE		285.09
01-28	AP	00081446	HON. LEONARD BOSWELL	01/15/11	01/15/11	PRIVATE AUTO MILEAGE		82.33
01-31	AP	00083024	BOWZER, SALLY	01/04/11	01/04/11	TAXI/PARKING/TOLLS		5.00
02-03	AP	00085019	HON. LEONARD BOSWELL	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION		225.70
02-03	AP	00085023	HON. LEONARD BOSWELL	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION		225.70
02-03	AP	00085025	HON. LEONARD BOSWELL	01/22/11	01/23/11	GASOLINE		41.50
02-14	AP	00092251	LEWIS, CATHY M.	01/05/11	01/28/11	PRIVATE AUTO MILEAGE		231.85
02-14	AP	00092254	LEWIS, CATHY M.	01/18/11	01/24/11	TAXI/PARKING/TOLLS		15.00
02-14	AP	00092261	JOHNSON,GREGORY R	01/04/11	01/27/11	PRIVATE AUTO MILEAGE		671.51
02-14	AP	00092265	BOWZER, SALLY	01/24/11	01/27/11	COMMERCIAL TRANSPORTATION		451.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
02-14	AP 00092270	BOWZER, SALLY	01/21/11 01/21/11	COMMERCIAL TRANSPORTATION		30.00
02-14	AP 00092566	SLUSARK,JANE R	01/26/11 02/07/11	COMMERCIAL TRANSPORTATION		451.40
02-14	AP 00092567	SLUSARK,JANE R	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		30.00
02-14	AP 00092568	SLUSARK,JANE R	01/26/11 02/07/11	COMMERCIAL TRANSPORTATION		46.00
02-14	AP 00092569	SLUSARK,JANE R	01/26/11 02/07/11	TAXI/PARKING/TOLLS		44.00
02-14	AP 00092572	HON. LEONARD BOSWELL	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		225.70
02-14	AP 00092573	HON. LEONARD BOSWELL	01/27/11 01/27/11	TAXI/PARKING/TOLLS		11.00
02-14	AP 00092575	HON. LEONARD BOSWELL	02/08/11 02/08/11	TAXI/PARKING/TOLLS		12.00
02-14	AR AC-01829	WES FINCH	01/03/11 01/03/11	AUTOMOBILE LEASE		-920.00
02-15	AP 00092630	SCHALLER & SON INC	01/08/11 01/31/11	GASOLINE		139.88
02-24	AP 00101602	GMAC/ALLY PAYMENT PROCESSING	02/01/11 02/28/11	AUTOMOBILE LEASE		528.33
03-01	AP 00102719	HON. LEONARD BOSWELL	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		225.70
03-01	AP 00102723	HON. LEONARD BOSWELL	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		225.70
03-01	AP 00102725	HON. LEONARD BOSWELL	02/11/11 02/11/11	TAXI/PARKING/TOLLS		5.00
03-01	AP 00102727	HALL,JEFFREY L	01/05/11 01/29/11	PRIVATE AUTO MILEAGE		88.11
03-09	AP 00111186	CAMPBELL, DAVID L	01/04/11 01/19/11	PRIVATE AUTO MILEAGE		116.68
03-09	AP 00111195	HON. LEONARD BOSWELL	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		236.40
03-09	AP 00111197	HON. LEONARD BOSWELL	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		225.70
03-09	AP 00111199	HON. LEONARD BOSWELL	02/02/11 02/24/11	TAXI/PARKING/TOLLS		6.50
03-09	AP 00111201	HON. LEONARD BOSWELL	02/19/11 02/19/11	TAXI/PARKING/TOLLS		15.94
03-16	AP 00117199	GMAC/ALLY PAYMENT PROCESSING	03/01/11 03/31/11	AUTOMOBILE LEASE		528.33
03-18	AP 00119247	HON. LEONARD BOSWELL	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		225.70
03-18	AP 00119249	HON. LEONARD BOSWELL	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		225.70
03-18	AP 00120040	HON. LEONARD BOSWELL	03/03/11 03/03/11	TAXI/PARKING/TOLLS		4.00
03-18	AP 00121645	HON. LEONARD BOSWELL	03/08/11 03/08/11	TAXI/PARKING/TOLLS		10.00
03-18	AP 00121647	HON. LEONARD BOSWELL	03/07/11 03/07/11	PRIVATE AUTO MILEAGE		71.20
03-18	AP 00121652	SCHALLER & SON INC	02/04/11 02/28/11	GASOLINE		130.07
03-24	AP 00126004	HON. LEONARD BOSWELL	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		265.40
03-24	AP 00126007	HON. LEONARD BOSWELL	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		225.70
03-24	AP 00126013	HON. LEONARD BOSWELL	03/13/11 03/13/11	GASOLINE		34.47
03-24	AP 00126015	HON. LEONARD BOSWELL	03/11/11 03/11/11	TAXI/PARKING/TOLLS		3.00
03-24	AP 00126016	HON. LEONARD BOSWELL	03/09/11 03/09/11	TAXI/PARKING/TOLLS		7.75
03-24	AP 00126017	HON. LEONARD BOSWELL	03/11/11 03/11/11	PRIVATE AUTO MILEAGE		71.20
03-24	AP 00126021	JOHNSON,GREGORY R	02/03/11 02/17/11	TRAVEL SUBSISTENCE		339.98
03-24	AP 00126025	MARADIAN, ROSS	01/18/11 03/14/11	PRIVATE AUTO MILEAGE		48.95
03-28	AP 00127764	MARADIAN, ROSS	03/15/11 03/15/11	TAXI/PARKING/TOLLS		6.97
					TRAVEL TOTALS:	8,932.08
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069471	BAKER COMMUNICATIONS	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		63.30
01-12	AP 00069488	VERIZON WIRELESS	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		317.18
01-20	AP 00074655	METRO WASTE AUTHORITY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-03	AP 00085286	QWEST	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		320.70
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.33

02-07	AP	00087710	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	14.08
02-09	AP	00089738	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	25.28
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	13.73
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-14	AP	00092122	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	9.58
02-14	AP	00092134	WINDSTREAM	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	63.30
02-14	AP	00092249	MEDIACOM	01/10/11	02/26/11	UTILITIES	138.90
02-14	AP	00092570	VERIZON WIRELESS	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	315.11
02-20	AP	00098248	METRO WASTE AUTHORITY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	14.08
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	471.20
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.94
03-09	AP	00111203	VERIZON WIRELESS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	315.29
03-16	AP	00116437	METRO WASTE AUTHORITY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	00121659	QWEST	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	320.70
03-18	AP	00121668	MEDIACOM	02/27/11	02/26/12	UTILITIES	925.50
03-21	AP	00122714	VERIZON WIRELESS	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	-317.18
03-22	AP	00124156	QWEST	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	-320.70
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	20.35
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	15.01
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	11.09
03-29	AP	00129254	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	0.20
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	8.67
03-30	AP	00131497	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	0.20
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	8.67
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	473.45
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	20.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,097.54
			PRINTING AND REPRODUCTION				
02-14	AP	00092129	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	67.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	16.00
03-18	AP	00121672	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	40.00
03-24	AP	00126029	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	526.50
						PRINTING AND REPRODUCTION TOTALS:	649.50
			OTHER SERVICES				
01-12	AP	00069473	ADT SECURITY SERVICES	01/01/01	01/31/11	SECURITY SERVICE	81.72
01-20	AP	00074555	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-20	AP	00074570	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-03	AP	00085347	JESTER INSURANCE SERVICES, INC.	01/23/11	01/23/12	INSURANCE	1,795.00
02-04	AP	00086628	JESTER INSURANCE SERVICES, INC.	01/23/11	01/23/12	INSURANCE	152.00
02-14	AP	00092132	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	81.72
02-20	AP	00098152	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-20	AP	00098168	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00116331	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
03-16	AP 00116347	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-18	AP 00121663	ADT SECURITY SERVICES	03/01/11 03/31/11	SECURITY SERVICE		81.73
					OTHER SERVICES TOTALS:	12,227.17
SUPPLIES AND MATERIALS						
01-28	AP 00081443	HON. LEONARD BOSWELL	01/08/11 01/14/11	AUTO EXPENSES		14.00
01-31	AP 00083027	CRYSTAL CLEAR WATER CO.	01/11/11 01/11/11	BOTTLED WATER		20.50
01-31	AP 00083029	KOCH BROTHERS	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		89.57
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		283.93
02-03	AP 00085028	CRYSTAL CLEAR WATER CO.	01/26/11 01/26/11	BOTTLED WATER		53.30
02-03	AP 00085355	IOWAPOLITICS.COM	01/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		695.00
02-10	AP 00090056	ALLIANCE MICRO	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.00
02-14	AP 00092130	THE DES MOINES REGISTER	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		223.91
02-14	AP 00092257	KOCH BROTHERS	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		22.72
02-14	AP 00092262	JOHNSON,GREGORY R	01/07/11 01/27/11	FOOD & BEVERAGE		80.00
02-14	AP 00092271	NORTHERN-SUN PRINT	02/11/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L		41.60
02-14	AP 00092574	HON. LEONARD BOSWELL	02/04/11 02/04/11	AUTO EXPENSES		10.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		66.58
03-01	AP 00102730	HALL,JEFFREY L	01/29/11 01/29/11	FOOD & BEVERAGE		25.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		138.18
03-09	AP 00111165	THE GAZETTE	02/27/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L		256.95
03-09	AP 00111168	THE DES MOINES REGISTER	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		223.91
03-09	AP 00111170	ALTOONA HERALD-INDEX	02/02/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L		25.96
03-09	AP 00111184	AWARDS & T-SHIRTS	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		38.24
03-09	AP 00111188	CAMPBELL, DAVID L	01/12/11 01/18/11	FOOD & BEVERAGE		310.00
03-09	AP 00111190	CAMPBELL, DAVID L	01/19/11 01/19/11	AUTO EXPENSES		56.88
03-09	AP 00111191	CRYSTAL CLEAR WATER CO.	02/08/11 02/08/11	BOTTLED WATER		24.80
03-09	AP 00111193	CRYSTAL CLEAR WATER CO.	02/22/11 02/22/11	BOTTLED WATER		6.30
03-18	AP 00121655	GRUNDY REGISTER	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L		48.00
03-18	AP 00121656	ARKANSAS NEWSPAPER CLIPPING	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		107.20
03-24	AP 00126026	CRYSTAL CLEAR WATER CO.	03/08/11 03/08/11	FOOD & BEVERAGE		15.80
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		104.90
03-28	AP 00127760	KOCH BROTHERS	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		97.67
03-28	AP 00127762	MARADIAN, ROSS	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		299.21
03-31	AP 00135219	CRYSTAL CLEAR WATER CO.	03/08/11 03/08/11	BOTTLED WATER		15.80
03-31	AP 00135219	CRYSTAL CLEAR WATER CO.	03/08/11 03/08/11	FOOD & BEVERAGE		-15.80
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-190.17
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		289.07
					SUPPLIES AND MATERIALS TOTALS:	3,609.01
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		181.34
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		181.34
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		181.34
					EQUIPMENT TOTALS:	544.02

OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,549.66

OFFICE TOTALS: 269,549.66

2010 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25 AP 00079115 UNITED STATES POSTAL SERVICE 12/01/10 12/31/10 FRANKED MAIL 422.51
FRANKED MAIL TOTALS: 422.51

PERSONNEL COMPENSATION

BELTRAME,LAWRENCE 12/01/10 01/02/11 CASEWORKER 3,746.66
BOWZER, SALLY 01/01/11 01/02/11 CHIEF OF STAFF-IOWA 661.11
BOWZER, SALLY 12/01/10 01/01/11 CHIEF OF STAFF-IOWA (OTHER COMPENSATION) 6,000.00
CAMPBELL, DAVID L 12/01/10 01/02/11 DISTRICT REPRESENTATIVE 6,317.22
CARTER, ELIZABETH C. 01/01/11 01/02/11 CHIEF OF STAFF-WASHINGTON DC 661.11
CARTER, ELIZABETH C. 12/01/10 01/01/11 CHIEF OF STAFF-WASHINGTON DC (OTHER COMPENSATION) 6,000.00
DATTA,AKSHAI 01/01/11 01/02/11 SYS ADMIN / LEGIS CORR 394.44
HALL, JOHN F. 12/01/10 01/02/11 AGRICULTURE REPRESENTATIVE 2,495.55
HALL,JEFFREY L 12/01/10 01/02/11 PART-TIME EMPLOYEE 3,739.99
JOHNSON,GREGORY R 12/01/10 01/02/11 DISTRICT REPRESENTATIVE 6,249.44
LEWIS, CATHY M. 12/01/10 01/02/11 DISTRICT REPRESENTATIVE 6,299.99
MARADIAN, ROSS 01/01/11 01/02/11 DEPUTY CHIEF OF STAFF 466.66
MARADIAN, ROSS 12/01/10 12/01/10 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) 6,000.00
MIDDLESWART, DELPHA 12/01/10 01/02/11 EXECUTIVE ASSISTANT 6,294.44
RAINEY,JENNIFER N 12/01/10 12/31/10 STAFF ASSISTANT 6,000.00
SIDDALL, KATHERINE E. 12/01/10 01/02/11 SENIOR LEGISLATIVE ASSISTANT 6,305.55
SLUSARK,JANE R 12/01/10 01/02/11 PRESS SECRETARY 6,288.88
STEWART,THOMAS F 12/01/10 01/02/11 LEGISLATIVE ASSISTANT 6,261.11
TAYLOR, ALEXIS M. 12/01/10 12/31/10 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 6,000.00
TRAN, TED 12/01/10 01/02/11 DISTRICT REPRESENTATIVE 6,299.99
TRAPHAGEN, MITCHELL L 12/01/10 01/02/11 PRESS SECRETARY-IOWA 2,515.55
PERSONNEL COMPENSATION TOTALS: 94,997.69

TRAVEL

01-12 AP 00069475 HON. LEONARD BOSWELL 12/22/10 12/22/10 COMMERCIAL TRANSPORTATION 225.70
01-12 AP 00069476 HON. LEONARD BOSWELL 12/22/10 12/22/10 TAXI/PARKING/TOLLS 4.00
01-12 AP 00069477 BOWZER, SALLY 12/20/10 12/20/10 COMMERCIAL TRANSPORTATION 225.70
01-12 AP 00069478 BOWZER, SALLY 12/17/10 12/17/10 COMMERCIAL TRANSPORTATION 30.00
01-12 AP 00069479 BOWZER, SALLY 12/22/10 12/22/10 COMMERCIAL TRANSPORTATION 225.70
01-12 AP 00069481 JOHNSON,GREGORY R 12/07/10 12/15/10 PRIVATE AUTO MILEAGE 422.75
01-12 AP 00069484 MIDDLESWART, DELPHA 12/27/10 12/27/10 PRIVATE AUTO MILEAGE 5.56
01-12 AP 00069485 HALL,JEFFREY L 10/06/10 12/15/10 PRIVATE AUTO MILEAGE 619.44
01-13 AP 00070330 HALL, JOHN 08/26/10 08/27/10 CAR RENTAL 191.31
01-13 AP 00070333 HALL, JOHN 02/06/10 08/27/10 PRIVATE AUTO MILEAGE 672.84
01-13 AP 00070336 HALL, JOHN 03/10/10 03/11/10 COMMERCIAL TRANSPORTATION 521.40
01-13 AP 00070345 HALL, JOHN 03/08/10 03/08/10 COMMERCIAL TRANSPORTATION 30.00
01-13 AP 00070353 HALL, JOHN 08/25/10 08/27/10 COMMERCIAL TRANSPORTATION 573.30
01-13 AP 00070356 HALL, JOHN 03/10/10 08/27/10 LODGING 317.69
01-31 AP 00082165 SCHALLER & SON INC 12/06/10 12/20/10 GASOLINE 84.56
01-31 AP 00082168 BOWZER, SALLY 12/20/10 12/22/10 MEALS 13.41
01-31 AP 00082174 BOWZER, SALLY 12/20/10 12/22/10 TAXI/PARKING/TOLLS 33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEONARD L. BOSWELL—Con.						
03-09	AP 00111159	TRAN, TED	11/09/10 12/16/10	PRIVATE AUTO MILEAGE		15.13
03-09	AP 00111160	TRAN, TED	11/15/10 12/06/10	TAXI/PARKING/TOLLS		17.00
					TRAVEL TOTALS:	4,228.49
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069489	QWEST	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		320.05
01-14	AP 00071259	POSTMASTER, WASHINGTON, D.C.	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		88.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,659.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		105.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		477.55
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		12.96
03-21	AP 00122714	VERIZON WIRELESS	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		317.18
03-22	AP 00124156	QWEST	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		320.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,300.44
PRINTING AND REPRODUCTION						
01-31	AP 00082148	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		255.00
02-03	AP 00085291	KOCH BROTHERS	10/01/10 12/31/10	PRINTING & REPRODUCTION		173.14
					PRINTING AND REPRODUCTION TOTALS:	428.14
SUPPLIES AND MATERIALS						
01-04	AP 00064125	ALLIANCE MICRO	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		45.00
01-10	AP 00058502	PIONEER-REPUBLICAN	12/31/10 12/13/11	PUBLICATIONS/REFERENCE MAT'L		-35.00
01-12	AP 00069482	JOHNSON,GREGORY R	11/19/10 11/19/10	FOOD & BEVERAGE		11.00
01-12	AP 00069483	MIDDLESWART, DELPHA	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		370.99
01-12	AP 00069490	CRYSTAL CLEAR WATER CO.	12/27/10 12/27/10	BOTTLED WATER		6.30
01-12	AP 00069492	KOCH BROTHERS	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		24.13
01-12	AP 00069494	CARTER, ELIZABETH C.	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)		375.55
01-25	AP 00079743	PIONEER-REPUBLICAN	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	AP 00082157	ARKANSAS NEWSPAPER CLIPPING	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		136.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		60.43
02-23	AP 00101151	ICONSSTITUENT	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		39.00
03-09	AP 00111162	TRAN, TED	11/15/10 12/20/10	AUTO EXPENSES		48.54
03-09	AP 00111172	ARKANSAS NEWSPAPER CLIPPING	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		137.60
					SUPPLIES AND MATERIALS TOTALS:	1,254.54
EQUIPMENT						
01-01	AP 00048518	INTERAMERICA, LLC	09/22/10 09/22/10	MAINTENANCE / REPAIRS		274.00
01-19	AP 00073585	KOCH BROTHERS	12/30/10 12/30/10	FURNITURE AND FIXTURE LESS THAN \$25,000		1,044.20
02-23	AP 00101151	ICONSSTITUENT	02/18/11 02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		718.00
02-23	AP 00101151	ICONSSTITUENT	02/18/11 02/18/11	WARRANTIES		99.00
					EQUIPMENT TOTALS:	2,135.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,767.01
					OFFICE TOTALS:	107,767.01

2010 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	53.27	
							FRANKED MAIL TOTALS:	53.27
PERSONNEL COMPENSATION								
			AYRES,SARAH M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	248.00	
			AYRES,SARAH M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,050.00	
			COLEMAN, REBECCA C.	01/01/11	01/02/11	SR ADVISOR FOR POLICY & DEVELO	775.00	
			COLEMAN, REBECCA C.	01/01/11	01/02/11	SR ADVISOR FOR POLICY & DEVELO (OTHER COMPENSATION)	3,691.00	
			CRAIGER, MARSHA A.	01/01/11	01/02/11	SENIOR CASEWORK SPECIALIST	249.42	
			CRAIGER, MARSHA A.	01/01/11	01/02/11	SENIOR CASEWORK SPECIALIST (OTHER COMPENSATION)	3,050.00	
			DAVIS, CHRISTOPHER	01/01/11	01/02/11	LEGISLATIVE DIR & SR POL ADVIS	344.33	
			DAVIS, CHRISTOPHER	01/01/11	01/02/11	LEGISLATIVE DIR & SR POL ADVIS (OTHER COMPENSATION)	3,050.00	
			HOBBS,DANIEL A	01/01/11	01/02/11	CASEWORKER	222.22	
			HOBBS,DANIEL A	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	3,050.00	
			KINDER, REGINA G.	01/01/11	01/02/11	CASEWORK SPECIALIST	271.52	
			KINDER, REGINA G.	01/01/11	01/02/11	CASEWORK SPECIALIST (OTHER COMPENSATION)	3,050.00	
			LAMIE, COURTNEY A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	327.33	
			LAMIE, COURTNEY A.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,050.00	
			LAWSON, NANCY E.	01/01/11	01/02/11	CASEWORK SUPERVISOR	301.89	
			LAWSON, NANCY E.	01/01/11	01/02/11	CASEWORK SUPERVISOR (OTHER COMPENSATION)	3,050.00	
			LEE, LAURA L.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	511.50	
			LEE, LAURA L.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,050.00	
			LEVINE, AMY L.	01/01/11	01/02/11	LEGISLATIVE COUNSEL	288.89	
			LEVINE, AMY L.	01/01/11	01/02/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,333.33	
			LYALL,DEREK N	01/01/11	01/02/11	DIRECTOR OF COMMUNITY DEVELOPM	324.50	
			LYALL,DEREK N	01/01/11	01/02/11	DIRECTOR OF COMMUNITY DEVELOPM (OTHER COMPENSATION)	3,050.00	
			MARSHALL, CONNIE	01/01/11	01/02/11	CASEWORK SPECIALIST	287.95	
			MARSHALL, CONNIE	01/01/11	01/02/11	CASEWORK SPECIALIST (OTHER COMPENSATION)	3,050.00	
			MCKAY,KIMBERLY	01/01/11	01/02/11	PROJECT MANAGER	244.44	
			MCKAY,KIMBERLY	01/01/11	01/02/11	PROJECT MANAGER (OTHER COMPENSATION)	3,050.00	
			SPICER,ERIN C	01/01/11	01/02/11	CASEWORKER SPECIALIST	239.33	
			SPICER,ERIN C	01/01/11	01/02/11	CASEWORKER SPECIALIST (OTHER COMPENSATION)	3,050.00	
			TUCKER,SARAH	01/01/11	01/02/11	DIRECTOR OF OPERATIONS	288.89	
			TUCKER,SARAH	01/01/11	01/02/11	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,800.00	
			VAUGHT, LAURA E.	01/01/11	01/02/11	CHIEF OF STAFF	650.00	
			VAUGHT, LAURA E.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,858.00	
			WILLIAMS, JOHN W.	01/01/11	01/02/11	PART-TIME EMPLOYEE	260.18	
			WILLIAMS, JOHN W.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,050.00	
			WILLIAMSON JR,BENTON D	01/01/11	01/02/11	STAFF ASSISTANT	236.67	
			WILLIAMSON JR,BENTON D	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,050.00	
			WILLIS, KIM	01/01/11	01/02/11	OFFICE MANAGER-IT MANAGER	273.22	
			WILLIS, KIM	01/01/11	01/02/11	OFFICE MANAGER-IT MANAGER (OTHER COMPENSATION)	3,050.00	
							PERSONNEL COMPENSATION TOTALS:	68,777.61
TRAVEL								
01-12	AP	00069710	HON. RICK BOUCHER	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	139.00	
01-12	AP	00069716	HON. RICK BOUCHER	12/20/10	12/20/10	MISCELLANEOUS TRAVEL	33.50	
01-12	AP	00069720	HON. RICK BOUCHER	12/23/10	12/23/10	MISCELLANEOUS TRAVEL	175.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICK BOUCHER—Con.						
01-12	AP 00069724	HON. RICK BOUCHER	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		589.70
01-12	AP 00069729	HON. RICK BOUCHER	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		567.90
					TRAVEL TOTALS:	1,505.10
RENT, COMMUNICATION, UTILITIES						
01-31	AR AC-01728	HON. RICK BOUCHER	03/31/10 03/31/11	POSTAGE / COURIER / BOX RENTAL		-29.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		28.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		117.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		832.72
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		3.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	951.82
SUPPLIES AND MATERIALS						
01-26	AP 00059855	MCCOLLUM BOTTLED WATER	12/01/10 12/31/10	BOTTLED WATER		-10.50
01-31	AR AC-01699	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/10	PUBLICATIONS/REFERENCE MAT'L		-1,629.00
01-31	AR AC-01700	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		-525.00
01-31	AR AC-01701	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		-1,629.00
01-31	AR AC-01739	MCCOLLUM BOTTLED WATER	12/01/10 12/31/10	BOTTLED WATER		-10.50
01-31	AR AC-01740	MCCOLLUM BOTTLED WATER	11/01/10 11/30/10	BOTTLED WATER		-10.50
01-31	AR AC-01747	MCCOLLUM BOTTLED WATER	10/20/10 10/20/10	BOTTLED WATER		-16.56
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
02-08	AP 00088370	ALLIANCE MICRO	07/22/10 07/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		105.00
03-03	AR AC-02070	THE SOUTHWEST TIMES	08/28/10 08/27/11	PUBLICATIONS/REFERENCE MAT'L		-138.10
					SUPPLIES AND MATERIALS TOTALS:	-3,856.16
EQUIPMENT						
01-01	AP 00041019	INTERAMERICA, LLC	06/30/10 06/30/10	MAINTENANCE / REPAIRS		361.00
					EQUIPMENT TOTALS:	361.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,792.64
					OFFICE TOTALS:	67,792.64
2011 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	567.38
					PERSONNEL COMPENSATION	230,199.70
					TRAVEL	25,072.82
					RENT, COMMUNICATION, UTILITIES	22,128.83
					PRINTING AND REPRODUCTION	679.87
					OTHER SERVICES	13,387.05
					SUPPLIES AND MATERIALS	1,904.37
					EQUIPMENT	538.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,479.00
					OFFICE TOTALS:	294,479.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-4.75

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	264.84	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-56.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	411.59	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-48.30
							FRANKED MAIL TOTALS:	567.38

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	01/03/11	03/31/11	CASEWORKER	6,133.61				
COUSSAN, PAUL B.	01/03/11	03/31/11	PRESS SECRETARY	11,488.90				
DOBROZSI, JEFFREY J.	01/03/11	03/31/11	CHIEF OF STAFF	40,603.18				
EVANS, RYAN M.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,755.57				
FINLEY, JOAN A.	01/03/11	03/31/11	DISTRICT DIRECTOR	18,311.37				
FISH, TERESA	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,153.47				
FREDERICK, PENNY A.	01/03/11	03/31/11	SENIOR CASEWORKER	17,141.67				
GEIGER, STEPHANIE M.	01/03/11	03/31/11	CASEWORKER	8,998.97				
GUILLORY, MARTIN P.	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,973.34				
HARE, MICHAEL H.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,882.24				
HENSGENS, PAIGE E	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44				
HILL, JOE D	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,469.34				
MARTIN, THERESA L	01/03/11	03/31/11	CASEWORKER	8,842.63				
MOSCA, KRISTINA M.	01/03/11	01/30/11	PART-TIME EMPLOYEE	1,400.01				
MOSCA, KRISTINA M.	02/01/11	03/31/11	CASEWORKER	3,000.00				
PICKELS, JAMES H.	01/03/11	03/31/11	SCHEDULER	12,303.70				
RICHARD, SCOTT M	01/10/11	03/31/11	PAID INTERN	4,050.00				
ROSS, JOHN E.	01/03/11	03/31/11	SHARED EMPLOYEE	1,515.15				
SIBLEY, HOLLY E	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	7,219.50				
SNODGRASS, CHARLES P	01/03/11	01/22/11	FIELD REPRESENTATIVE	1,020.01				
THOMPSON JR, MICHAEL F.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,055.57				
WANDEL, BRYAN P	01/03/11	03/31/11	SHARED EMPLOYEE	2,037.03				
							PERSONNEL COMPENSATION TOTALS:	230,199.70

TRAVEL

02-04	AP	00086272	HARE, MICHAEL H.	01/28/11	01/30/11	TRAVEL SUBSISTENCE	73.50
02-04	AP	00086278	THOMPSON JR, MICHAEL F.	01/28/11	01/30/11	TRAVEL SUBSISTENCE	68.50
02-10	AP	00090143	DOBROZSI, JEFFREY J.	01/28/11	01/30/11	LODGING	245.64
02-10	AP	00090145	DOBROZSI, JEFFREY J.	01/28/11	01/30/11	LODGING	245.64
02-10	AP	00090183	DOBROZSI, JEFFREY J.	01/28/11	01/30/11	LODGING	245.64
02-10	AP	00090191	DOBROZSI, JEFFREY J.	01/28/11	01/29/11	LODGING	122.82
02-10	AP	00090192	DOBROZSI, JEFFREY J.	01/28/11	01/30/11	LODGING	245.64
02-10	AP	00090193	DOBROZSI, JEFFREY J.	01/26/11	01/30/11	TAXI/PARKING/TOLLS	40.00
02-10	AP	00090365	DOBROZSI, JEFFREY J.	01/26/11	01/30/11	LODGING	491.28
02-10	AP	00090395	DOBROZSI, JEFFREY J.	01/28/11	01/30/11	LODGING	245.64
02-10	AP	00090401	DOBROZSI, JEFFREY J.	01/28/11	01/30/11	LODGING	245.64
02-10	AP	00090551	DOBROZSI, JEFFREY J.	01/28/11	01/29/11	LODGING	122.82
02-10	AP	00090554	DOBROZSI, JEFFREY J.	01/28/11	01/29/11	LODGING	122.82
02-10	AP	00090558	DOBROZSI, JEFFREY J.	01/28/11	01/29/11	LODGING	122.82
02-10	AP	00090562	EVANS, RYAN M.	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	50.00
02-10	AP	00090564	EVANS, RYAN M.	01/28/11	01/30/11	CAR RENTAL	175.25
02-11	AP	00090862	DOBROZSI, JEFFREY J.	01/26/11	01/30/11	CAR RENTAL	513.61
02-14	AP	00092232	FISH, TERESA	01/28/11	01/29/11	CAR RENTAL	72.86
03-08	AP	00108861	HILL, JOE D	01/05/11	01/29/11	PRIVATE AUTO MILEAGE	347.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
03-08	AP 00108866	FREDERICK, PENNY A.	01/04/11 02/16/11	PRIVATE AUTO MILEAGE	553.00	
03-08	AP 00108874	FINLEY, JOAN A.	01/13/11 02/22/11	PRIVATE AUTO MILEAGE	313.00	
03-08	AP 00108876	BROUSSARD, KRISTIE T.	01/31/11 02/04/11	PRIVATE AUTO MILEAGE	184.00	
03-08	AP 00108882	DOBROZSI, JEFFREY J.	02/20/11 02/23/11	CAR RENTAL	225.15	
03-08	AP 00108888	DOBROZSI, JEFFREY J.	02/20/11 02/23/11	LODGING	325.92	
03-08	AP 00108895	DOBROZSI, JEFFREY J.	02/21/11 02/23/11	TRAVEL SUBSISTENCE	88.58	
03-09	AP 00111055	HARE, MICHAEL H.	02/22/11 02/24/11	TAXI/PARKING/TOLLS	60.00	
03-09	AP 00111056	HARE, MICHAEL H.	02/22/11 02/23/11	LODGING	131.04	
03-09	AP 00111057	HARE, MICHAEL H.	02/22/11 02/24/11	CAR RENTAL	268.41	
03-10	AP 00112089	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	COMMERCIAL TRANSPORTATION	1,897.80	
03-10	AP 00112090	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	1,897.80	
03-10	AP 00112093	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	TRAVEL SUBSISTENCE	5.00	
03-10	AP 00112095	CITIBANK GOV CARD SERVICE	01/03/11 01/27/11	COMMERCIAL TRANSPORTATION	375.00	
03-10	AP 00112097	CITIBANK GOV CARD SERVICE	01/28/11 01/30/11	COMMERCIAL TRANSPORTATION	384.80	
03-10	AP 00112098	CITIBANK GOV CARD SERVICE	01/28/11 01/30/11	COMMERCIAL TRANSPORTATION	384.80	
03-10	AP 00112099	CITIBANK GOV CARD SERVICE	01/28/11 01/30/11	COMMERCIAL TRANSPORTATION	384.80	
03-10	AP 00112102	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION	260.40	
03-10	AP 00112103	CITIBANK GOV CARD SERVICE	01/26/11 01/30/11	COMMERCIAL TRANSPORTATION	472.80	
03-10	AP 00112106	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	2,379.80	
03-10	AP 00112110	CITIBANK GOV CARD SERVICE	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION	938.90	
03-10	AP 00112112	CITIBANK GOV CARD SERVICE	01/28/11 01/30/11	COMMERCIAL TRANSPORTATION	387.80	
03-10	AP 00112115	CITIBANK GOV CARD SERVICE	01/28/11 01/30/11	COMMERCIAL TRANSPORTATION	415.80	
03-10	AP 00112117	CITIBANK GOV CARD SERVICE	01/30/11 01/30/11	COMMERCIAL TRANSPORTATION	258.90	
03-11	AP 00112580	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION	721.40	
03-11	AP 00112646	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION	508.40	
03-11	AP 00112647	CITIBANK GOV CARD SERVICE	01/30/11 02/02/11	LODGING	389.76	
03-11	AP 00112649	CITIBANK GOV CARD SERVICE	02/20/11 02/20/11	COMMERCIAL TRANSPORTATION	1,450.80	
03-11	AP 00112654	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	1,013.90	
03-11	AP 00112663	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	923.90	
03-11	AP 00112668	CITIBANK GOV CARD SERVICE	02/03/11 02/18/11	COMMERCIAL TRANSPORTATION	145.00	
03-17	AP 00118314	CITIBANK GOV CARD SERVICE	01/28/11 02/05/11	COMMERCIAL TRANSPORTATION	862.81	
03-22	AP 00123854	PAUL COUSSAN	01/28/11 02/05/11	CAR RENTAL	294.04	
03-22	AP 00123858	PAUL COUSSAN	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION	25.00	
03-22	AP 00123883	FINLEY, JOAN A.	01/13/11 02/10/11	TRAVEL SUBSISTENCE	117.04	
03-22	AP 00124563	DOBROZSI, JEFFREY J.	03/11/11 03/14/11	COMMERCIAL TRANSPORTATION	2,037.80	
03-31	AP 00132695	MOSCA, KRISTINA	01/28/11 01/31/11	PRIVATE AUTO MILEAGE	192.35	
					TRAVEL TOTALS:	25,072.82
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067332	COX COMMUNICATION	12/07/10 01/06/11	UTILITIES	74.59	
01-12	AP 00069598	VERIZON WIRELESS	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.11	
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	8.69	
01-20	AP 00073841	HENSGENS, PAIGE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	18.77	
01-20	AP 00074685	HERTZ LAKE CHARLES ONE, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23	

01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00
01-28	AP	00080951	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	432.83
01-28	AP	00080954	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	87.15
01-28	AP	00080958	AT&T MOBILITY	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	132.17
02-01	AP	00083111	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	31.17
02-04	AP	00086288	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	367.47
02-07	AP	00087710	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-07	AP	00087846	VERIZON WIRELESS	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.11
02-10	AP	00090314	COX COMMUNICATION	12/07/10	01/06/11	UTILITIES	-74.59
02-10	AP	00090315	VERIZON WIRELESS	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	-54.11
02-10	AP	00090324	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	-432.83
02-10	AP	00090328	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-87.15
02-10	AP	00090330	AT&T MOBILITY	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	-132.17
02-18	AP	00099185	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	431.62
02-18	AP	00099188	AT&T MOBILITY	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	126.67
02-18	AP	00099193	HENSGENS, PAIGE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	34.77
02-20	AP	00098278	HERTZ LAKE CHARLES ONE, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23
02-22	AP	00100884	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	19.95
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	928.19
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.53
03-02	AP	00105336	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	88.35
03-08	AP	00108740	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	385.08
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	10.66
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	6.40
03-14	AP	00113502	VERIZON WIRELESS	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.11
03-16	AP	00115429	CITIZEN DIALOG, LLC	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
03-16	AP	00115768	COX COMMUNICATION	01/07/11	03/06/11	UTILITIES	149.40
03-16	AP	00116467	HERTZ LAKE CHARLES ONE, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23
03-21	AP	00123050	COX COMMUNICATION	03/07/11	04/06/11	UTILITIES	72.23
03-22	AP	00123859	PAUL COUSSAN	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	9.99
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00
03-24	AP	00126117	AT&T MOBILITY	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	120.58
03-28	AP	00127857	AT & T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	408.77
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.44
03-28	AP	00128400	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	86.15
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	126.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	945.14
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	36.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,128.83
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-01	AP	00083112	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	369.60
02-01	AP	00083113	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	39.90
02-07	AP	00087841	DIGITECH	01/01/11	01/31/11	PRINTING & REPRODUCTION	4.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		47.00
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		214.10
					PRINTING AND REPRODUCTION TOTALS:	679.87
OTHER SERVICES						
01-20	AP	00074242	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-20	AP	00074243	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
01-31	AP	00083226	01/01/11 01/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		691.26
02-20	AP	00097848	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP	00097849	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-23	AP	00101260	02/01/11 02/28/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		691.26
03-08	AP	00108856	01/30/11 01/30/11	CONGRESSIONAL MANAGEMENT FNDTN TRAINING		810.48
03-16	AP	00115919	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP	00115920	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-28	AP	00128087	03/01/11 03/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		691.26
					OTHER SERVICES TOTALS:	13,387.05
SUPPLIES AND MATERIALS						
01-28	AP	00081041	04/29/11 04/28/12	HOUSTON COMMUNITY NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L		120.00
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		435.49
02-04	AP	00086271	01/13/11 01/13/11	MELLO JOY COFFEE CO, LLC FOOD & BEVERAGE		159.27
02-04	AP	00086274	01/07/11 01/21/11	CRYSTAL SPRINGS BOTTLED WATER		25.83
02-04	AP	00086275	01/10/11 01/10/11	ACADIANA'S OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		86.93
02-04	AP	00086276	01/11/11 01/11/11	ACADIANA'S OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		6.25
02-04	AP	00086277	01/20/11 01/20/11	ACADIANA'S OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		9.71
02-09	AP	00089312	01/13/11 01/27/11	K & K ENTERPRISE, INC. BOTTLED WATER		17.25
02-11	AP	00091071	04/29/11 04/28/12	HOUSTON COMMUNITY NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L		-120.00
02-11	AP	00091591	01/28/11 01/28/11	DOBROZSI, JEFFREY J. FOOD & BEVERAGE		56.65
02-18	AP	00099197	01/31/11 01/31/11	MELLO JOY COFFEE CO, LLC FOOD & BEVERAGE		87.09
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-231.70
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		165.68
03-08	AP	00108735	03/18/11 03/17/12	AMERICAN PRESS 3 PUBLICATIONS/REFERENCE MAT'L		120.00
03-08	AP	00108738	02/07/11 02/18/11	CRYSTAL SPRINGS BOTTLED WATER		25.13
03-08	AP	00109581	01/31/11 01/31/11	ARROWHEAD BOTTLED WATER		130.92
03-09	AP	00111052	02/22/11 02/24/11	K & K ENTERPRISE INC BOTTLED WATER		9.50
03-14	AP	00113494	02/01/11 02/28/11	METRO PRESS CLIPPING PUBLICATIONS/REFERENCE MAT'L		176.00
03-15	AP	00114823	02/10/11 02/10/11	LAKE CHARLES OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		68.45
03-15	AP	00114824	02/07/11 02/07/11	ACADIANA'S OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		82.95
03-21	AP	00122643	01/24/11 01/24/11	FREDERICK, PENNY A. FOOD & BEVERAGE		25.00
03-22	AP	00123878	01/07/11 01/07/11	FREDERICK, PENNY A. FOOD & BEVERAGE		25.00
03-22	AP	00123879	01/07/11 01/07/11	FINLEY, JOAN A. FOOD & BEVERAGE		25.00
03-22	AP	00123884	02/25/11 02/25/11	STANDARD COFFEE SERVICE CO. 4 FOOD & BEVERAGE		55.71
03-24	AP	00126294	02/28/11 02/28/11	ARROWHEAD BOTTLED WATER		72.96
03-29	AP	00129516	02/27/11 02/27/11	LOUISIANA PRESS ASSOCIATION PUBLICATIONS/REFERENCE MAT'L		50.00

03-30	AP	00131146	MELLO JOY COFFEE CO, LLC	03/07/11	03/07/11	FOOD & BEVERAGE	48.48
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-228.80
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	423.67
						SUPPLIES AND MATERIALS TOTALS:	1,904.37
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	179.66
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	179.66
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	179.66
						EQUIPMENT TOTALS:	538.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,479.00
						OFFICE TOTALS:	294,479.00

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

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	227.42
						FRANKED MAIL TOTALS:	227.42

PERSONNEL COMPENSATION

			BROUSSARD, KRISTIE T.	01/01/11	01/02/11	CASEWORKER	139.39
			COUSSAN, PAUL B.	01/01/11	01/02/11	PRESS SECRETARY	261.11
			DOBROZSI, JEFFREY J.	01/01/11	01/02/11	CHIEF OF STAFF	922.79
			EVANS, RYAN M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	244.44
			FINLEY, JOAN A.	01/01/11	01/02/11	DISTRICT DIRECTOR	416.16
			FISH, TERESA	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	458.03
			FREDERICK, PENNY A.	01/01/11	01/02/11	SENIOR CASEWORKER	389.58
			GEIGER, STEPHANIE M.	01/01/11	01/02/11	CASEWORKER	204.52
			GUILLORY, MARTIN P.	01/01/11	01/02/11	FIELD REPRESENTATIVE	226.66
			HARE, MICHAEL H.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	292.77
			HENSGENS, PAIGE E.	01/01/11	01/02/11	STAFF ASSISTANT	155.55
			HILL, JOE D.	01/01/11	01/02/11	FIELD REPRESENTATIVE	260.66
			MARTIN, THERESA L.	01/01/11	01/02/11	CASEWORKER	200.96
			MOSCA, KRISTINA M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	99.99
			PICKELS, JAMES H.	01/01/11	01/02/11	SCHEDULER	279.62
			ROSS, JOHN E.	01/01/11	01/02/11	SHARED EMPLOYEE	42.17
			SIBLEY, HOLLY E.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	164.07
			SNODGRASS, CHARLES P.	01/01/11	01/02/11	FIELD REPRESENTATIVE	101.99
			THOMPSON JR, MICHAEL F.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	319.44
			WANDEL, BRYAN P.	01/01/11	01/02/11	SHARED EMPLOYEE	46.29
						PERSONNEL COMPENSATION TOTALS:	5,226.19

TRAVEL

01-04	AP	00064136	SIBLEY, HOLLY E.	12/08/10	12/12/10	TRAVEL SUBSISTENCE	242.56
01-12	AP	00069593	GUILLORY, MARTIN P.	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	218.00
01-12	AP	00069595	PAUL COUSSAN	12/27/10	12/27/10	GASOLINE	51.58
01-12	AP	00069596	PAUL COUSSAN	12/20/10	12/28/10	CAR RENTAL	267.45
01-19	AP	00073332	CITIBANK GOV CARD SERVICE	12/08/10	12/12/10	COMMERCIAL TRANSPORTATION	298.80
01-19	AP	00073335	CITIBANK GOV CARD SERVICE	12/08/10	12/09/10	LODGING	207.25
01-19	AP	00073336	CITIBANK GOV CARD SERVICE	12/09/10	12/11/10	LODGING	414.50
01-19	AP	00073337	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	928.90
01-19	AP	00073339	CITIBANK GOV CARD SERVICE	12/08/10	12/21/10	COMMERCIAL TRANSPORTATION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES W. BOUSTANY, JR.—Con.						
01-25	AP 00079156	RUCKER, ANNE B	11/18/10 12/02/10	PRIVATE AUTO MILEAGE		-85.60
02-02	AP 00083986	HILL, JOE D	10/25/10 12/17/10	PRIVATE AUTO MILEAGE		554.00
					TRAVEL TOTALS:	3,172.44
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00068655	AT & T	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		367.47
01-12	AP 00058781	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		-400.21
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		7.95
01-17	AP 00071965	AT&T MOBILITY	11/19/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE		100.00
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		4.58
01-25	AP 00079149	RELIANT ENERGY	10/20/10 11/20/10	UTILITIES		-210.57
01-26	AP 00080377	CITIZEN DIALOG, LLC	12/15/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
01-27	AP 00080441	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		400.21
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,368.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		112.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		900.21
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		25.33
02-10	AP 00090314	COX COMMUNICATION	12/07/10 01/06/11	UTILITIES		74.59
02-10	AP 00090315	VERIZON WIRELESS	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		54.11
02-10	AP 00090324	AT & T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		432.83
02-10	AP 00090328	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		87.15
02-10	AP 00090330	AT&T MOBILITY	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		132.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,206.32
PRINTING AND REPRODUCTION						
01-25	AP 00079152	RUCKER, ANNE B	12/02/10 12/02/10	ADVERTISEMENTS		-45.19
01-31	AP 00082339	DIGITECH	09/01/10 09/30/10	PRINTING & REPRODUCTION		5.67
					PRINTING AND REPRODUCTION TOTALS:	-39.52
OTHER SERVICES						
01-04	AP 00064183	CONGRESSIONAL MANAGEMENT FNDTN	12/17/10 12/17/10	TRAINING		4,200.00
01-11	AP 00068848	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/14/10 12/14/10	EQUIPMENT INSTALLATION		1,316.00
					OTHER SERVICES TOTALS:	5,516.00
SUPPLIES AND MATERIALS						
01-04	AP 00064071	STANDARD COFFEE SERVICE CO. 4	12/03/10 12/03/10	FOOD & BEVERAGE		44.38
01-04	AP 00064073	CQ ROLL CALL GROUP	01/01/11 12/31/10	PUBLICATIONS/REFERENCE MAT'L		15,468.00
01-04	AP 00064074	FREDERICK, PENNY A	12/15/10 12/15/10	FOOD & BEVERAGE		63.84
01-04	AP 00064075	FREDERICK, PENNY A	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		32.39
01-04	AP 00064135	SIBLEY, HOLLY E	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)		32.91
01-12	AP 00069121	K & K ENTERPRISE INC	12/14/10 12/29/10	BOTTLED WATER		9.50
01-12	AP 00069123	CRYSTAL SPRINGS	11/29/10 12/24/10	BOTTLED WATER		7.33
01-12	AP 00069126	ACADIANA'S OFFICE PRODUCTS	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		110.56
01-12	AP 00069127	LAKE CHARLES OFFICE SUPPLY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		27.20
01-14	AP 00071835	METRO PRESS CLIPPING	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		112.00
02-04	AP 00086289	METRO PRESS CLIPPING	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		124.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		38.98

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02-11	AP	00091071	HOUSTON COMMUNITY NEWSPAPERS	04/29/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	120.00
02-18	GL	FRM0005491	.....	12/14/10	12/14/10	FRAMING (TRANSFER)	130.00
03-02	AP	00104673	ALLIANCE MICRO	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	475.00
03-02	AP	00104993	HOUSTON COMMUNITY NEWSPAPERS	04/29/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	-120.00
03-18	AP	00080950	COMMUNITY COFFEE CO LL	12/27/10	12/27/10	FOOD & BEVERAGE	57.00
03-21	AP	00122648	STANDARD COFFEE SERVICE CO. 4	12/30/10	12/30/10	FOOD & BEVERAGE	27.27
03-24	AP	00126156	CDW LLC	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	282.00
03-25	AP	00126691	CDW LLC	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	275.00
03-28	AP	00127856	CDW LLC	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	268.49
03-28	AP	00127860	CDW LLC	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	175.19
						SUPPLIES AND MATERIALS TOTALS:	17,761.04
			EQUIPMENT				
01-21	AP	00077603	CDW LLC	11/23/10	11/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,374.80
01-27	AP	00080512	CDW LLC	11/12/10	11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,951.95
						EQUIPMENT TOTALS:	7,326.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,396.64
						OFFICE TOTALS:	47,396.64
2010 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	23.95
						FRANKED MAIL TOTALS:	23.95
PERSONNEL COMPENSATION							
			BISHOP, MICHAEL	01/01/11	01/02/11	CONSTITUENT SERVICES	223.33
			CASHMAN, CHRISTOPHER M	01/01/11	01/02/11	PRESS SECRETARY	361.11
			CATES IV, EDWARD C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	250.00
			FREELAND, LINDSEY K.	01/01/11	01/02/11	RECEPTIONIST-STAFF ASST	188.89
			GIFFORD, JOSHUA P.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	294.44
			GRISE, PAT D.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	313.33
			HART, TRAVIS L.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	233.33
			JOHNSON, LEE B	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	207.78
			JOHNSON, REID C	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	247.22
			MIDDLETON, RENATA L	01/01/11	01/02/11	EXECUTIVE ASSISTANT	935.62
			MIDDLETON, RENATA L	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			MIKELL, HAROLD K.	01/01/11	01/02/11	PART-TIME EMPLOYEE	128.89
			MORRIS, MELANIE R.	01/01/11	01/02/11	CHIEF OF STAFF	494.44
			MORRIS, MELANIE R.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,764.82
			PARKER, EDNA H.	01/01/11	01/02/11	STAFF ASSISTANT	219.44
			SMALL, JILL D.	01/01/11	01/02/11	STAFF ASSISTANT	186.67
			SMITH, CHARLES	01/01/11	01/02/11	STAFF ASSISTANT	166.67
			SMITHWICK, JAMES J.	01/01/11	01/02/11	DISTRICT DIRECTOR	583.33
			SMITHWICK, JAMES J.	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,431.50
			STENCEL, KARA L.	01/01/11	01/02/11	SHARED EMPLOYEE	192.28
			STENCEL, KARA L.	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,130.50
						PERSONNEL COMPENSATION TOTALS:	25,553.59
TRAVEL							
01-05	AP	00065089	HON. ALLEN BOYD, JR.	12/14/10	12/17/10	LODGING	625.75
01-11	AP	00068281	HON. ALLEN BOYD, JR.	12/02/10	12/14/10	TAXI/PARKING/TOLLS	113.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
02-04	AP 00086918	HON. ALLEN BOYD, JR.	12/06/10 12/08/10	LODGING		420.50
02-04	AP 00086920	HON. ALLEN BOYD, JR.	12/08/10 12/09/10	LODGING		207.25
03-01	AP 00103495	HON. ALLEN BOYD, JR.	12/17/10 12/21/10	TAXI/PARKING/TOLLS		55.00
03-01	AP 00103513	HON. ALLEN BOYD, JR.	11/28/10 11/28/10	MEALS		8.21
03-01	AP 00103517	HON. ALLEN BOYD, JR.	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		221.40
03-01	AP 00103521	HON. ALLEN BOYD, JR.	11/30/10 11/30/10	GASOLINE		68.26
03-01	AP 00103525	HON. ALLEN BOYD, JR.	12/06/10 12/06/10	MEALS		11.81
03-01	AP 00103537	HON. ALLEN BOYD, JR.	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		221.40
03-01	AP 00103544	HON. ALLEN BOYD, JR.	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		698.40
03-01	AP 00103560	HON. ALLEN BOYD, JR.	12/14/10 12/14/10	MEALS		10.86
03-01	AP 00103566	HON. ALLEN BOYD, JR.	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		693.40
03-01	AP 00103576	HON. ALLEN BOYD, JR.	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		221.40
03-01	AP 00103587	HON. ALLEN BOYD, JR.	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		448.40
03-01	AP 00103594	HON. ALLEN BOYD, JR.	12/21/10 12/21/10	MEALS		10.86
03-01	AP 00103599	HON. ALLEN BOYD, JR.	12/21/10 12/21/10	MEALS		8.51
				TRAVEL TOTALS:		4,045.16
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00066337	CENTURYLINK	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		875.95
01-11	AP 00068277	AT & T	11/13/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		107.86
01-11	AP 00068278	FEDERAL EXPRESS CORP	09/29/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		5.20
01-14	AR AC-01625	VERIZON WIRELESS	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		-15.63
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		4.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		112.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,283.31
02-04	AP 00086937	FEDERAL EXPRESS CORP	10/06/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		77.48
02-04	AP 00086938	CENTURYLINK	12/07/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		575.09
03-01	AP 00103547	HON. ALLEN BOYD, JR.	11/12/10 12/12/10	UTILITIES		66.39
03-25	AR AC-02318	VERIZON WIRELESS	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		-159.64
03-25	AR AC-02319	COMCAST	11/15/10 11/22/10	UTILITIES		-46.94
03-29	AP 00129776	AT & T	09/01/09 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		276.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,162.28
OTHER SERVICES						
01-10	AP 00067994	SHRED-IT TALLAHASSEE	11/09/10 11/09/10	JANITORIAL AND MAINT SERV		1,400.00
				OTHER SERVICES TOTALS:		1,400.00
SUPPLIES AND MATERIALS						
01-06	AP 00066338	AFFILIATED NEWS SERVICES, LLC	06/01/10 08/30/10	PUBLICATIONS/REFERENCE MAT'L		126.92
01-11	AP 00068279	MIDDLETON, RENATA L	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		6.33
03-01	AP 00103488	THE BELLINGHAM HERALD	12/17/10 12/17/10	PUBLICATIONS/REFERENCE MAT'L		23.78
03-01	AP 00103502	HON. ALLEN BOYD, JR.	12/08/10 12/08/10	FOOD & BEVERAGE		32.07
03-01	AP 00103508	HON. ALLEN BOYD, JR.	12/09/10 12/09/10	FOOD & BEVERAGE		28.27
03-01	AP 00103510	HON. ALLEN BOYD, JR.	12/10/10 12/10/10	FOOD & BEVERAGE		26.99
03-01	AP 00103532	HON. ALLEN BOYD, JR.	12/07/10 12/07/10	FOOD & BEVERAGE		31.29
03-01	AP 00103543	HON. ALLEN BOYD, JR.	12/09/10 12/09/10	FOOD & BEVERAGE		9.03

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03-01	AP	00103554	HON. ALLEN BOYD, JR.	12/13/10	12/13/10	FOOD & BEVERAGE	29.02	
03-01	AP	00103573	HON. ALLEN BOYD, JR.	12/17/10	12/17/10	FOOD & BEVERAGE	32.95	
03-01	AP	00103579	HON. ALLEN BOYD, JR.	12/20/10	12/20/10	FOOD & BEVERAGE	46.19	
03-01	AP	00103603	HON. ALLEN BOYD, JR.	12/22/10	12/22/10	FOOD & BEVERAGE	127.50	
							SUPPLIES AND MATERIALS TOTALS:	520.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,705.32
							OFFICE TOTALS:	34,705.32

2011 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	346.76	346.76
PERSONNEL COMPENSATION	201,796.95	201,796.95
TRAVEL	26,300.01	26,300.01
RENT, COMMUNICATION, UTILITIES	19,861.75	19,861.75
PRINTING AND REPRODUCTION	1,274.42	1,274.42
OTHER SERVICES	24,990.00	24,990.00
SUPPLIES AND MATERIALS	6,176.48	6,176.48
EQUIPMENT	427.83	427.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,174.20	281,174.20
OFFICE TOTALS:	281,174.20	281,174.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-41.68
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	152.80	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-7.95
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	254.97	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-11.38
							FRANKED MAIL TOTALS:	346.76

PERSONNEL COMPENSATION

BALLOU, JOHN R	01/03/11	02/28/11	PAID INTERN	966.67	
CENTILLI, DOUGLAS	01/03/11	03/31/11	CHIEF OF STAFF	39,069.07	
CHAN, ALVIN S.	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	8,377.78	
ELLIS, KIMBERLY L.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,555.57	
EVANS, TRACEE	01/03/11	03/31/11	PRESS SECRETARY	13,200.01	
HUDGINS, SARA E	01/03/11	03/31/11	DISTRICT SCHEDULER	7,333.34	
MARTINI, JESSICA D	01/10/11	03/31/11	PAID INTERN	1,350.00	
NICHOLAS, RICHARD T	01/03/11	03/31/11	POLICY ADVISOR	12,222.24	
QURESHI, JANET L.	01/03/11	03/31/11	SPECIAL PROJECTS DIRECTOR	10,755.57	
SCHWAHN, MARJORIE L	01/03/11	02/28/11	SCHEDULER	5,155.57	
STEPHENS, PHILLIP T.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	21,733.34	
STEPHENS, SARAH T.	01/03/11	03/31/11	PRESS SECRETARY	24,177.77	
STWARKA, MICHAEL J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,600.01	
SWARERS, VITA	01/03/11	03/31/11	CASEWORKER	8,311.11	
VEILLON, JUSTIN G	01/03/11	03/31/11	ORANGE OFFICE - FIELD REP	7,822.24	
WANKUM, ANDREW J	01/13/11	03/31/11	LEGISLATIVE ASSISTANT	15,166.66	
				PERSONNEL COMPENSATION TOTALS:	201,796.95

TRAVEL							
01-20	AP	00074751	JEFFERSON LEASING	01/01/11	01/31/11	AUTOMOBILE LEASE	934.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY—Con.						
02-07	AP 00087079	CITIBANK GOV CARD SERVICE	01/22/11 01/22/11	TRAVEL SUBSISTENCE		7,101.55
02-09	AP 00089839	STATE FARM INSURANCE	02/08/11 02/08/11	PRIVATE AUTO MILEAGE		471.70
02-16	AP 00093827	CITIBANK GOV CARD SERVICE	01/04/11 02/14/11	COMMERCIAL TRANSPORTATION		7,887.82
03-15	AP 00114254	STEPHENS, SARAH T.	03/02/11 03/02/11	TRAVEL SUBSISTENCE		436.86
03-22	AP 00123851	CITIBANK GOV CARD SERVICE	03/25/11 03/25/11	TRAVEL SUBSISTENCE		9,230.88
03-28	AP 00128525	QURESHI, JANET L.	03/02/11 03/02/11	MEALS		28.25
03-28	AP 00128533	STEPHENS, SARAH T.	03/02/11 03/02/11	TRAVEL SUBSISTENCE		57.95
03-28	AP 00128536	HUDGINS, SARA E.	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION		25.00
03-30	AP 00131536	CAPITOL HOST	02/11/11 02/11/11	MEALS		126.00
				TRAVEL TOTALS:		26,300.01
RENT, COMMUNICATION, UTILITIES						
02-01	AP 00083454	AT & T	01/28/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		284.16
02-01	AP 00083459	AT & T	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE		765.04
02-03	AP 00085225	CONSOLIDATED COMMUNICATIONS	01/21/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE		931.49
02-03	AP 00085227	CONSOLIDATED COMMUNICATIONS	01/21/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE		4.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		32.93
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		10.70
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		5.46
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		4.83
02-25	AP 00101877	LAMAR STATE COLLEGE-ORANGE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-25	AP 00101877	LAMAR STATE COLLEGE-ORANGE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-25	AP 00101879	HUNTSVILLE INVESTMENTS LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
02-25	AP 00101879	HUNTSVILLE INVESTMENTS LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,564.16
02-25	AP 00101880	HURST PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-25	AP 00101880	HURST PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,469.66
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		45.92
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.08
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		20.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		14.89
03-04	AP 00107199	AT & T	02/11/11 02/11/11	TELECOMSRV/EQ/TOLL CHARGE		259.29
03-09	AP 00111100	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		300.51
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		5.41
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		6.29
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		5.41
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		6.29
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		5.65
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-15	AP 00114245	CONSOLIDATED COMMUNICATIONS	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,007.94
03-16	AP 00117200	HURST PROPERTIES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00

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03-16	AP	00117201	HUNTSVILLE INVESTMENTS LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
03-16	AP	00117202	LAMAR STATE COLLEGE-ORANGE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-22	AP	00123853	THE WOODLANDS UNITED CHURCH	02/07/11	02/07/11	TEMPORARY SPACE RENTAL	350.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	38.98
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	10.10
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,509.07
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	45.92
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	24.00
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,861.75
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	27.80
02-07	AP	00087659	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	240.00
02-14	AP	00092455	FASTSIGNS	01/31/11	01/31/11	PRINTING & REPRODUCTION	627.82
02-16	AP	00093833	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	40.00
03-25	AP	00126742	SAME DAY SIGNS	02/25/11	02/25/11	PRINTING & REPRODUCTION	326.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							1,274.42
OTHER SERVICES							
01-20	AP	00074841	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-20	AP	00074842	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-01	AP	00083456	PERFORMANCE & RESULTS	01/17/11	01/17/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
02-16	AP	00093829	PERFORMANCE & RESULTS	02/01/11	02/01/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
02-20	AP	00098421	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-20	AP	00098422	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-15	AP	00114249	PERFORMANCE & RESULTS	03/01/11	03/01/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
03-16	AP	00116596	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00116597	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							24,990.00
SUPPLIES AND MATERIALS							
01-14	AP	00071161	EVANS,TRACEE	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	58.34
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	113.53
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-126.20
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	842.81
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	108.76
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	849.16
03-04	AP	00107201	THE ORANGE LEADER	02/25/11	02/25/11	PUBLICATIONS/REFERENCE MAT'L	117.00
03-08	AP	00108794	BEAUMONT ENTERPRISE	02/04/11	02/04/11	PUBLICATIONS/REFERENCE MAT'L	42.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	85.94
03-09	AP	00111104	ECONOMIST	08/06/11	08/05/12	PUBLICATIONS/REFERENCE MAT'L	71.29
03-21	AP	00123047	BEAUMONT ENTERPRISE	02/04/11	02/04/11	PUBLICATIONS/REFERENCE MAT'L	42.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	133.35
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	73.96
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	349.16
03-28	AP	00128528	NATIONAL JOURNAL GROUP, INC.	03/09/11	03/09/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-30	AP	00131533	STEPHENS, SARAH T.	01/10/11	01/10/11	FOOD & BEVERAGE	32.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY—Con.						
03-31	AP 00131914	COMPASS GROUP	02/10/11 02/10/11	FOOD & BEVERAGE		901.60
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-9.25
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		338.22
					SUPPLIES AND MATERIALS TOTALS:	6,176.48
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		100.40
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		42.21
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		100.40
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		42.21
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		100.40
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		42.21
					EQUIPMENT TOTALS:	427.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,174.20
					OFFICE TOTALS:	281,174.20
2010 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		350.78
					FRANKED MAIL TOTALS:	350.78
PERSONNEL COMPENSATION						
		BALLOU, JOHN R	01/01/11 01/02/11	PAID INTERN		33.33
		CENTILLI, DOUGLAS	01/01/11 01/02/11	CHIEF OF STAFF		887.93
		CHAN, ALVIN S.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		288.88
		ELLIS, KIMBERLY L.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		444.44
		EVANS, TRACEE	01/01/11 01/02/11	PRESS SECRETARY		299.99
		HUDGINS, SARA E	01/01/11 01/02/11	DISTRICT SCHEDULER		166.66
		NICHOLAS, RICHARD T	01/01/11 01/02/11	POLICY ADVISOR		277.77
		QURESHI, JANET L	01/01/11 01/02/11	SPECIAL PROJECTS DIRECTOR		244.44
		SCHWAHN, MARJORIE L	01/01/11 01/02/11	SCHEDULER		177.77
		STEPHENS, PHILLIP T	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		766.66
		STEPHENS, SARAH T	01/01/11 01/02/11	PRESS SECRETARY		822.22
		STWARKA, MICHAEL J	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		149.99
		SWARERS, VITA	01/01/11 01/02/11	CASEWORKER		188.88
		VEILLON, JUSTIN G	01/01/11 01/02/11	ORANGE OFFICE - FIELD REP		177.77
					PERSONNEL COMPENSATION TOTALS:	4,926.73
TRAVEL						
01-12	AP 00069493	SCHWAHN, MARJORIE L	01/03/11 01/03/11	MEALS		25.99
02-16	AP 00093822	CITIBANK GOV CARD SERVICE	12/31/10 12/31/10	COMMERCIAL TRANSPORTATION		630.20
					TRAVEL TOTALS:	656.19
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065915	AT & T	11/04/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		284.10
01-06	AP 00065916	STEPHENS, SARAH T	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		8.80

01-07	AP	00066952	AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	243.84
01-14	AP	00071947	VERIZON WIRELESS	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	8.25
01-31	AP	00082163	FEDERAL EXPRESS CORP	09/29/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	32.20
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,518.18
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	45.92
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	15.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,366.11
		OTHER SERVICES					
01-26	AP	00080120	ICONSTITUENT	01/24/11	01/24/11	EQUIPMENT INSTALLATION	270.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
01-11	AP	00068408	JEFFERSON LEASING	12/28/10	12/28/10	AUTO EXPENSES	3,192.66
01-12	AP	00068945	THE SILSBEE BEE, INC	12/30/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	33.00
01-12	AP	00069382	SCHWAHN, MARJORIE L	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	464.28
01-20	AP	00075010	BEAUMONT ENTERPRISE	12/18/10	12/17/11	PUBLICATIONS/REFERENCE MAT'L	42.00
02-04	AP	00086414	SOUTH MONTGOMERY COUNTY	10/20/10	10/20/10	FOOD & BEVERAGE	60.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	73.49
03-09	AP	00111102	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
						SUPPLIES AND MATERIALS TOTALS:	4,390.43
		EQUIPMENT					
02-17	AP	00094602	ICONSTITUENT	02/07/11	02/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,399.00
						EQUIPMENT TOTALS:	4,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,359.24
						OFFICE TOTALS:	17,359.24

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2011 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	372.11	372.11
PERSONNEL COMPENSATION	290,125.64	290,125.64
TRAVEL	2,449.99	2,449.99
RENT, COMMUNICATION, UTILITIES	25,006.94	25,006.94
PRINTING AND REPRODUCTION	86.20	86.20
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	3,936.93	3,936.93
EQUIPMENT	3,458.66	3,458.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,966.47	335,966.47
OFFICE TOTALS:	335,966.47	335,966.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	236.37
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	135.74
						FRANKED MAIL TOTALS:	372.11
		PERSONNEL COMPENSATION					
		BIRTS, DONALD	01/03/11	03/31/11	COMMUNITY LIAISON		6,668.70
		BLACKWELL, THOMAS W	01/03/11	03/31/11	COMMUNITY LIAISON		12,222.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT A. BRADY—Con.						
		CACCIAVILLANO, ANTHONY R	01/03/11 03/31/11	EXECUTIVE ASSISTANT	23,955.57	
		FITZGERALD, CARL W.	01/03/11 03/31/11	DELAWARE COUNTY STAFF DIRECTOR	12,320.01	
		GREGORY, SHIRLEY	01/03/11 03/31/11	DISTRICT DIRECTOR	19,506.67	
		HOUCK, TIERNEY L	01/03/11 03/31/11	LEGIS CORRESPONDENT/SCHEDULE	9,777.77	
		HUNTER, ERIADE	01/03/11 03/31/11	SEN POLICY ADVISOR/COUNSEL	15,888.90	
		JENOFESKY, ILENE	01/03/11 03/31/11	DISTRICT ADMINISTRATOR	10,523.34	
		JOHNSON, THOMAS J	01/03/11 03/31/11	COMMUNITY LIAISON	12,833.34	
		KIRKLAND, SUSIE	01/03/11 03/31/11	CONGRESSIONAL AIDE	12,833.34	
		KRESCHOLLEK, LAURA	01/03/11 03/31/11	CONSTITUENT SERVICES REP	8,983.34	
		LACEY, BIANCA	01/03/11 03/31/11	LEGISLATIVE AIDE	11,000.01	
		PEREZ, GEORGE L.	01/03/11 03/31/11	CONSTITUENT SERVICES REP	10,266.67	
		RAINES, WARREN	01/03/11 03/31/11	STAFF ASSISTANT	11,000.01	
		RZEPSKI, MARGARET A.	01/03/11 03/31/11	PART-TIME EMPLOYEE	4,420.57	
		SEBASTIAN, SHERVAN A	01/04/11 03/31/11	PART-TIME EMPLOYEE	7,250.00	
		SHILLINGSBURG, ASHLEY L	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	17,111.11	
		SUBBIO, RICHARD	03/01/11 03/31/11	LEGISLATIVE DIRECTOR	833.33	
		VISALLI, LILLIAN E.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	14,666.67	
		WARRINGTON, KAREN	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	18,569.35	
		WHITE, STANLEY V.	01/03/11 03/31/11	CHIEF OF STAFF	41,167.14	
		WILSON, CLIFFORD E.	01/03/11 03/31/11	PART-TIME EMPLOYEE	8,327.56	
				PERSONNEL COMPENSATION TOTALS:	290,125.64	
TRAVEL						
02-02	AP 00084034	LACEY, BIANCA	01/18/11 01/18/11	TRAVEL SUBSISTENCE	20.17	
03-01	AP 00102886	WHITE, STANLEY V.	02/14/11 02/15/11	TRAVEL SUBSISTENCE	63.59	
03-01	AP 00102894	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	TRAVEL SUBSISTENCE	310.00	
03-01	AP 00103165	LACEY, BIANCA	02/10/11 02/10/11	TRAVEL SUBSISTENCE	32.72	
03-17	AP 00117527	WHITE, STANLEY V.	03/03/11 03/04/11	TRAVEL SUBSISTENCE	62.71	
03-29	AP 00128839	WHITE, STANLEY V.	03/09/11 03/23/11	TRAVEL SUBSISTENCE	301.55	
03-29	AP 00128840	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	TRAVEL SUBSISTENCE	1,531.25	
03-29	AP 00128841	WARRINGTON, KAREN	02/11/11 02/11/11	TRAVEL SUBSISTENCE	128.00	
				TRAVEL TOTALS:	2,449.99	
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00080758	RONALD R DONATUCCI, ESQ	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
01-27	AP 00080759	JAMES J MCKENZIE JR	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	465.00	
01-27	AP 00080760	FRANK R TAILAFERRO	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
01-27	AP 00080761	COLONY COMMUNITY CORPORATION	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-27	AP 00080762	4D'S CORPORATION	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-02	AP 00084038	VERIZON	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	179.36	
02-02	AP 00084039	VERIZON	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE	111.36	
02-02	AP 00084040	VERIZON PENNSYLVANIA	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	317.33	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	40.40	
02-10	AP 00089915	VERIZON PENNSYLVANIA	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE	37.01	
02-12	AP 00091805	JAMES J MCKENZIE JR	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	20.00	

02-17	AP	00094521	WHITE, STANLEY V.	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	139.70
02-20	AP	00098758	RONALD R DONATUCCI, ESQ	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-20	AP	00098761	FRANK R TAILAFERRO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-20	AP	00098762	COLONY COMMUNITY CORPORATION	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-20	AP	00098764	4D'S CORPORATION	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-20	AP	00098968	JAMES J MCKENZIE JR	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-22	AP	00100779	JAMES J MCKENZIE JR	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	20.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	13.03
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	122.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	86.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,233.34
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.14
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.63
03-01	AP	00102889	COMCAST CABLE	02/21/11	03/20/11	UTILITIES	37.25
03-01	AP	00102890	COMCAST CABLE	02/02/11	03/01/11	UTILITIES	371.91
03-01	AP	00102897	VERIZON	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	114.08
03-01	AP	00103164	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	290.04
03-02	AP	00104947	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-04	AP	00107031	PECO ENERGY PAYMENT PROCESSING	12/20/10	01/22/11	UTILITIES	67.04
03-08	AP	00109851	VERIZON	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	226.37
03-08	AP	00109852	VERIZON	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	154.52
03-16	AP	00116931	RONALD R DONATUCCI, ESQ	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-16	AP	00116933	FRANK R TAILAFERRO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00116934	COLONY COMMUNITY CORPORATION	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00116935	4D'S CORPORATION	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00117139	JAMES J MCKENZIE JR	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	485.00
03-17	AP	00117525	COMCAST CABLEVISION	02/09/11	03/08/11	UTILITIES	153.75
03-17	AP	00117526	PECO ENERGY PAYMENT PROCESSING	01/23/11	02/21/11	UTILITIES	74.69
03-17	AP	00117528	VERIZON PENNSYLVANIA	01/10/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	328.99
03-17	AP	00117530	COMCAST CABLEVISION	03/02/11	04/01/11	UTILITIES	258.56
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	21.68
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	12.22
03-30	AP	00131133	PHILADELPHIA GAS WORKS	01/27/11	02/25/11	UTILITIES	146.62
03-30	AP	00131134	COMCAST CABLE	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	339.61
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	86.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,351.12
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	92.14
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	21.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,006.94
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	11.20
02-10	AP	00089965	DAVID L. ANDRUKITUS, INC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	86.20
			OTHER SERVICES				
01-20	AP	00074366	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-20	AP	00074443	COMPUTERWORKS	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-20	AP	00097968	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098045	COMPUTERWORKS	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT A. BRADY—Con.						
03-16	AP 00116047	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00116128	COMPUTERWORKS	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
01-24	AP 00078641	WHITE, STANLEY V.	01/11/11 01/11/11	HABITATION EXPENSE		180.60
01-24	AP 00078642	WHITE, STANLEY V.	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		29.00
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		173.80
02-22	AP 00100371	STAPLES CREDIT PLAN	01/04/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		278.22
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		136.44
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		518.16
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		63.46
03-17	AP 00117529	STAPLES CREDIT PLAN	02/05/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)		315.21
03-18	AP 00118870	HOUSECALL	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		184.95
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		268.45
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		71.45
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		1,541.88
03-30	AP 00131135	SHILLINGSBURG,ASHLEY L	03/08/11 03/08/11	HABITATION EXPENSE		53.21
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		122.10
					SUPPLIES AND MATERIALS TOTALS:	3,936.93
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		317.49
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		854.12
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		317.49
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		854.12
03-31	GL MNT0007107	.....	02/17/11 02/28/11	MAINTENANCE / REPAIRS		-15.84
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		277.16
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		854.12
					EQUIPMENT TOTALS:	3,458.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,966.47
					OFFICE TOTALS:	335,966.47
2010 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		210.10
					FRANKED MAIL TOTALS:	210.10
PERSONNEL COMPENSATION						
		BIRTS, DONALD	01/01/11 01/02/11	COMMUNITY LIAISON		151.56
		BLACKWELL,THOMAS W	01/01/11 01/02/11	COMMUNITY LIAISON		277.77
		CACCIAVILLANO, ANTHONY R.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		544.44
		FITZGERALD, CARL W.	01/01/11 01/02/11	DELAWARE COUNTY STAFF DIRECTOR		279.99
		GREGORY, SHIRLEY	01/01/11 01/02/11	DISTRICT DIRECTOR		443.33
		HOUCK,TIERNEY L	01/01/11 01/02/11	LEGIS CORRESPONDENT/SCHEDULE		222.22

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		HUNTER,ERIADE	01/01/11	01/02/11	SEN POLICY ADVISOR/COUNSEL	361.11
		JENOFSKY, ILENE	01/01/11	01/02/11	DISTRICT ADMINISTRATOR	239.16
		JOHNSON,THOMAS J	01/01/11	01/02/11	COMMUNITY LIAISON	291.66
		KIRKLAND, SUSIE	01/01/11	01/02/11	CONGRESSIONAL AIDE	291.66
		KRESCHOLLEK, LAURA	01/01/11	01/02/11	CONSTITUENT SERVICES REP	204.16
		LACEY,BIANCA	01/01/11	01/02/11	LEGISLATIVE AIDE	249.99
		PEREZ, GEORGE L.	01/01/11	01/02/11	CONSTITUENT SERVICES REP	233.33
		RAINES, WARREN	01/01/11	01/02/11	STAFF ASSISTANT	249.99
		RZEPSKI, MARGARET A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	100.46
		SEGAL,DANIEL G	01/01/11	01/02/11	PART-TIME EMPLOYEE	166.67
		SHILLINGSBURG,ASHLEY L	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88
		VISALLI, LILLIAN E.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	333.33
		WARRINGTON, KAREN	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	422.03
		WHITE, STANLEY V.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
		WILSON, CLIFFORD E.	01/01/11	01/02/11	PART-TIME EMPLOYEE	189.26
					PERSONNEL COMPENSATION TOTALS:	6,576.61
	TRAVEL					
01-18	AP	00072397 CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	TRAVEL SUBSISTENCE	1,211.60
01-24	AP	00078629 CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	TRAVEL SUBSISTENCE	547.74
					TRAVEL TOTALS:	1,759.34
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	00072401 VERIZON	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	117.32
01-18	AP	00072404 VERIZON PENNSYLVANIA	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	328.05
01-18	AP	00072406 VERIZON	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	226.92
01-18	AP	00072533 PECO ENERGY	11/16/10	12/19/10	UTILITIES	33.97
01-24	AP	00078631 VERIZON	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	124.53
01-24	AP	00078636 VERIZON PENNSYLVANIA	11/02/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	38.89
01-25	AP	00079826 4D'S CORPORATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-27	AP	00057123 4D'S CORPORATION	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	-250.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,023.80
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	85.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,792.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	92.14
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	13.58
02-22	AP	00100372 PHILADELPHIA GAS WORKS	12/19/10	01/23/11	UTILITIES	32.56
03-17	AP	00117531 PHILADELPHIA GAS WORKS	11/24/10	12/23/10	UTILITIES	141.41
03-17	AP	00117532 PHILADELPHIA GAS WORKS	12/23/10	01/27/11	UTILITIES	178.07
03-30	AP	00131130 VERIZON	04/11/10	05/10/10	TELECOMSRV/EQ/TOLL CHARGE	117.07
03-30	AP	00131131 VERIZON PENNSYLVANIA	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	327.30
03-30	AP	00131132 VERIZON PENNSYLVANIA	03/10/10	04/09/10	TELECOMSRV/EQ/TOLL CHARGE	328.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,001.39
		PRINTING AND REPRODUCTION				
02-10	AP	00089914 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	150.00
					PRINTING AND REPRODUCTION TOTALS:	150.00
		OTHER SERVICES				
03-14	AP	00113083 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/09/11	03/09/11	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS				
01-24	AP	00078634 WHITE, STANLEY V.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	19.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT A. BRADY—Con.						
01-24	AP 00078638	SOUTHWEST DISTRIBUTION, INC.	01/01/10 03/31/11	PUBLICATIONS/REFERENCE MAT'L		254.53
01-31	GL FRM0004758		12/09/10 12/09/10	FRAMING (TRANSFER)		50.00
02-02	AP 00084035	STAPLES CREDIT PLAN	12/06/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		374.79
02-02	AP 00084036	CDW LLC	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		579.85
02-02	AP 00084037	CDW LLC	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		294.44
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		81.95
				SUPPLIES AND MATERIALS TOTALS:		1,655.51
EQUIPMENT						
01-24	AP 00078677	DELL MARKETING LP	11/04/10 11/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,234.92
02-22	AP 00100607	HOUSECALL	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,773.00
02-22	AP 00100607	HOUSECALL	12/29/10 12/29/10	WARRANTIES		418.00
				EQUIPMENT TOTALS:		6,425.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,278.87
				OFFICE TOTALS:		26,278.87
2011 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,423.86	3,423.86
				PERSONNEL COMPENSATION	233,889.87	233,889.87
				TRAVEL	17,204.58	17,204.58
				RENT, COMMUNICATION, UTILITIES	15,464.94	15,464.94
				PRINTING AND REPRODUCTION	684.29	684.29
				OTHER SERVICES	7,146.61	7,146.61
				SUPPLIES AND MATERIALS	2,702.99	2,702.99
				EQUIPMENT	2,084.40	2,084.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,601.54	282,601.54
				OFFICE TOTALS:	282,601.54	282,601.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-8.18
02-16	AP 00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL		155.89
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		943.58
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-13.08
03-18	AP 00122401	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		1,982.87
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		382.88
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-20.10
				FRANKED MAIL TOTALS:		3,423.86
PERSONNEL COMPENSATION						
		ADAMS, MITCHELL S	01/03/11 03/31/11	STAFF ASSISTANT		8,901.21
		AYISH, KIRA M	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		7,333.34
		BACCAM, LANON	01/03/11 03/31/11	PART-TIME EMPLOYEE		2,933.33
		BLAKENEY, ARDIE M	01/03/11 03/31/11	CASEWORKER		6,844.44

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		CHAPLIN,BETH M	01/03/11	03/31/11	CASEWORKER	6,844.44
		CHATT III,JAMES A	01/03/11	03/31/11	JR LEGISLATIVE ASSISTANT	9,629.26
		DAVIS,JOHN	01/03/11	03/31/11	CHIEF OF STAFF	41,167.11
		DE KOCK,PETER H	01/03/11	03/31/11	DISTRICT DIRECTOR	21,442.67
		GOLDSMITH,ROBERT	01/03/11	03/31/11	JR LEGISLATIVE ASSISTANT	11,051.72
		GOODMAN, MICHAEL T.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	25,686.33
		HALL, TAVIS	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,111.11
		KHAN,FAIZA H	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,100.67
		KLUEVER,KATIE M	01/03/11	03/31/11	SENIOR CASEWORKER	8,901.21
		KRASOV,ALEXANDRA	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	17,111.10
		LAUTERBACH,ERINN K	01/03/11	03/31/11	OFFICE MANAGER	9,973.34
		LAWYER,JOHN J	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,441.48
		MURPHY,JOHN L	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	10,951.11
		NOBLE,MARK T	02/01/11	03/31/11	DIRECTOR OF NEW MEDIA	6,166.66
		OETH,JACOB M	01/03/11	03/31/11	REGIONAL OUTREACH REP	8,583.33
		WOLF, TODD A	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,716.01
					PERSONNEL COMPENSATION TOTALS:	233,889.87
	TRAVEL					
02-07	AP	00087849 HALL, TAVIS	01/11/11	01/31/11	PRIVATE AUTO MILEAGE	389.86
02-07	AP	00087850 LAWYER,JOHN J	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	60.53
02-07	AP	00087855 MURPHY,JOHN L	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	360.45
02-07	AP	00087863 DE KOCK,PETER H	01/13/11	01/22/11	PRIVATE AUTO MILEAGE	231.13
02-07	AP	00087871 KLUEVER,KATIE M	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	122.82
02-08	AP	00088699 HON. BRUCE L BRALEY	01/07/11	01/28/11	TRAVEL SUBSISTENCE	176.22
02-10	AP	00090538 OETH, JACOB. M.	01/10/11	01/28/11	PRIVATE AUTO MILEAGE	194.91
02-11	AP	00091280 DE KOCK,PETER H	01/01/11	01/31/11	TAXI/PARKING/TOLLS	150.00
02-11	AP	00091287 DE KOCK,PETER H	01/04/11	01/28/11	TRAVEL SUBSISTENCE	368.28
02-11	AP	00091289 GOODMAN, MICHAEL T.	01/27/11	01/28/11	TAXI/PARKING/TOLLS	32.00
02-11	AP	00091795 OETH, JACOB. M.	01/26/11	01/28/11	TRAVEL SUBSISTENCE	117.19
02-11	AP	00091798 BLAKENEY,ARDIE M	01/28/11	01/28/11	MEALS	13.73
02-11	AP	00091799 MURPHY,JOHN L	01/03/11	01/25/11	TAXI/PARKING/TOLLS	93.60
02-11	AP	00091802 KLUEVER,KATIE M	01/25/11	01/28/11	TRAVEL SUBSISTENCE	70.16
02-14	AP	00092478 MURPHY,JOHN L	01/05/11	01/28/11	TRAVEL SUBSISTENCE	345.83
02-14	AP	00092483 CITIBANK GOV CARD SERVICE	01/03/11	01/24/11	TRAVEL SUBSISTENCE	1,250.60
02-14	AP	00092484 CITIBANK GOV CARD SERVICE	01/07/11	01/27/11	TRAVEL SUBSISTENCE	3,496.60
02-17	AP	00097552 DE KOCK,PETER H	01/20/11	01/20/11	MEALS	56.79
03-10	AP	00111890 OETH, JACOB. M.	02/04/11	02/26/11	PRIVATE AUTO MILEAGE	193.40
03-15	AP	00113996 MURPHY,JOHN L	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	35.60
03-15	AP	00113997 HALL, TAVIS	02/22/11	03/01/11	PRIVATE AUTO MILEAGE	171.75
03-15	AP	00114000 KRASOV, ALEXANDRA	02/22/11	02/25/11	TRAVEL SUBSISTENCE	512.35
03-15	AP	00114001 HON. BRUCE L BRALEY	01/11/11	02/23/11	TRAVEL SUBSISTENCE	97.02
03-23	AP	00124991 HALL, TAVIS	02/22/11	03/01/11	TRAVEL SUBSISTENCE	99.23
03-23	AP	00125002 CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	TRAVEL SUBSISTENCE	4,756.15
03-23	AP	00125005 CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	TRAVEL SUBSISTENCE	2,780.92
03-29	AP	00129882 DE KOCK,PETER H	03/02/11	03/11/11	TRAVEL SUBSISTENCE	752.63
03-29	AP	00129891 DE KOCK,PETER H	02/21/11	02/25/11	PRIVATE AUTO MILEAGE	274.83
					TRAVEL TOTALS:	17,204.58
01-24	AP	00078452 RENT, COMMUNICATION, UTILITIES THE DAV BLDG, LC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY—Con.						
01-25	AP 00079551	MEDIACOM	01/03/11 02/12/11	UTILITIES	77.41	
01-25	AP 00079572	QWEST	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	392.41	
01-26	AP 00080040	FOUR EAST VILLAGE PROPERTIES, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
01-26	AP 00080234	QWEST	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	361.72	
02-03	AP 00085907	THE DAV BLDG, LC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	70.00	
02-07	AP 00087857	QWEST	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	249.40	
02-07	AP 00087860	MEDIACOM	01/03/11 03/02/11	UTILITIES	75.68	
02-11	AP 00091793	VERIZON WIRELESS	01/24/10 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	724.82	
02-20	AP 00098766	THE DAV BLDG, LC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
02-20	AP 00098768	FOUR EAST VILLAGE PROPERTIES, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	134.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,033.95	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	37.36	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.15	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	68.49	
03-04	AP 00107873	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	225.69	
03-10	AP 00111326	MEDIACOM	03/03/11 04/02/11	UTILITIES	73.67	
03-10	AP 00111327	QWEST	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	250.73	
03-10	AP 00112055	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	268.02	
03-16	AP 00116937	THE DAV BLDG, LC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
03-16	AP 00116939	FOUR EAST VILLAGE PROPERTIES, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
03-16	AP 00117285	UPPER MAIN COMMERCIAL	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	678.00	
03-21	AP 00123274	UPPER MAIN COMMERCIAL	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,356.00	
03-23	AP 00125006	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	725.38	
03-23	AP 00125007	QWEST	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	228.83	
03-23	AP 00125010	QWEST	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	266.98	
03-23	AP 00125013	DISH NETWORK	12/26/10 02/25/11	UTILITIES	99.12	
03-23	AP 00125018	MEDIACOM	03/13/11 04/12/11	UTILITIES	154.04	
03-29	AP 00129879	DE KOCK,PETER H	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	6.05	
03-31	AP 00132250	UPPER MAIN COMMERCIAL	01/01/11 03/31/11	UTILITIES	159.92	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	134.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,152.31	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	37.36	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	69.45	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,464.94
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	1.60	
02-14	AP 00092481	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION	59.85	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40	
03-23	AP 00125003	ADAMS,MITCHELL S	03/10/11 03/10/11	PRINTING & REPRODUCTION	17.71	

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03-30	AP	00130976	DIGITAL DESIGNS	03/04/11	03/04/11	PRINTING & REPRODUCTION	484.18
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	114.55
PRINTING AND REPRODUCTION TOTALS:							684.29
OTHER SERVICES							
01-20	AP	00074472	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00081986	PER MAR SECURITY	01/01/11	01/31/11	SECURITY SERVICE	31.34
02-07	AP	00087859	PER MAR SECURITY	02/01/11	02/28/11	SECURITY SERVICE	31.34
02-07	AP	00087874	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
02-11	AP	00091791	SYMFODIUM	02/01/11	02/01/11	WEB DEV HST,EMAIL & RLTD SERV	164.84
02-11	AP	00091792	HAWKEYE ALARM & SIGNAL	01/01/11	01/03/11	SECURITY SERVICE	21.00
02-20	AP	00098073	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-04	AP	00107872	NOBLE, MARK	02/06/11	02/06/11	TRAINING	250.00
03-10	AP	00111325	HAWKEYE ALARM & SIGNAL	02/01/11	02/28/11	SECURITY SERVICE	21.00
03-10	AP	00111860	PER MAR SECURITY	03/01/11	03/31/11	SECURITY SERVICE	31.34
03-16	AP	00116155	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-29	AP	00129873	SYMFODIUM	02/09/11	02/22/11	TECHNOLOGY SERVICE CONTRACTS	247.25
OTHER SERVICES TOTALS:							7,146.61
SUPPLIES AND MATERIALS							
01-31	AP	00081976	DAVIS,JOHN	01/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	99.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-48.10
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	318.44
02-07	AP	00087873	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER	63.00
02-11	AP	00091282	DE KOCK,PETER H	01/04/11	01/04/11	FOOD & BEVERAGE	150.08
02-11	AP	00091794	CULLIGAN OF WATERLOO	01/21/11	01/31/11	BOTTLED WATER	21.00
02-11	AP	00091797	OETH, JACOB. M.	01/18/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	104.80
02-11	AP	00091801	LAUTERBACH,ERINN K	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	31.79
02-14	AP	00092480	MURPHY,JOHN L	01/14/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	56.74
02-18	GL	FRM0005491	.....	01/11/11	01/11/11	FRAMING (TRANSFER)	31.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	409.06
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-37.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	211.04
03-04	AP	00107870	NOBLE, MARK	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE)	30.74
03-10	AP	00111324	CULLIGAN OF WATERLOO	02/24/11	02/28/11	BOTTLED WATER	14.45
03-10	AP	00111859	HAGUE QUALITY WATER	02/27/11	02/27/11	BOTTLED WATER	63.00
03-10	AP	00111861	OETH, JACOB. M.	02/01/11	02/01/11	FOOD & BEVERAGE	23.94
03-10	AP	00111862	OETH, JACOB. M.	02/14/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	51.29
03-10	AP	00111899	KRASOV, ALEXANDRA	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	40.23
03-10	AP	00111902	THE COURIER	02/21/11	02/19/12	PUBLICATIONS/REFERENCE MAT'L	223.60
03-10	AP	00112057	COUNTRY SPRING BOTTLED WATER	02/01/11	02/28/11	BOTTLED WATER	28.00
03-16	AP	00115274	HON. BRUCE L BRALEY	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	16.99
03-21	AP	00122855	QUAD CITY TIMES	02/22/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	234.00
03-23	AP	00124994	MURPHY,JOHN L	02/05/11	02/05/11	FOOD & BEVERAGE	45.00
03-23	AP	00124999	MURPHY,JOHN L	02/15/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	57.15
03-29	AP	00129877	DE KOCK,PETER H	02/21/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	66.00
03-29	AP	00129885	DE KOCK,PETER H	03/07/11	03/07/11	BOTTLED WATER	7.18
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-63.20
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	403.87
SUPPLIES AND MATERIALS TOTALS:							2,702.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BRUCE L. BRALEY—Con.							
EQUIPMENT							
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		694.80	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		694.80	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		694.80	
						EQUIPMENT TOTALS:	2,084.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,601.54
						OFFICE TOTALS:	282,601.54
2010 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		219.62	
						FRANKED MAIL TOTALS:	219.62
PERSONNEL COMPENSATION							
		ADAMS, MITCHELL S	01/01/11 01/02/11	STAFF ASSISTANT		202.29	
		AYISH, KIRA M	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.66	
		BLAKENEY, ARDIE M	01/01/11 01/02/11	CASEWORKER		155.55	
		CHAPLIN, BETH M	01/01/11 01/02/11	CASEWORKER		155.55	
		CHATT III, JAMES A	01/01/11 01/02/11	JR LEGISLATIVE ASSISTANT		218.84	
		DAVIS, JOHN	01/01/11 01/02/11	CHIEF OF STAFF		935.61	
		DE KOCK, PETER H	01/01/11 01/02/11	DISTRICT DIRECTOR		487.33	
		GOLDSMITH, ROBERT	01/01/11 01/02/11	JR LEGISLATIVE ASSISTANT		251.17	
		GOODMAN, MICHAEL T.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		583.77	
		GOODMAN, MICHAEL T.	01/01/11 01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		922.28	
		HALL, TAVIS	01/01/11 01/02/11	PART-TIME EMPLOYEE		138.88	
		KHAN, FAIZA H	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		206.83	
		KLUEVER, KATIE M	01/01/11 01/02/11	SENIOR CASEWORKER		202.29	
		LAUTERBACH, ERINN K	01/01/11 01/02/11	OFFICE MANAGER		226.66	
		LAWYER, JOHN J	01/01/11 01/02/11	PART-TIME EMPLOYEE		55.48	
		LEGACKI, CAITLIN A	01/01/11 01/01/11	COMMUNICATIONS DIRECTOR		398.44	
		LEGACKI, CAITLIN A	01/01/11 01/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,781.25	
		MURPHY, JOHN L	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		248.88	
		WOLF, TODD A	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		288.99	
						PERSONNEL COMPENSATION TOTALS:	10,626.75
TRAVEL							
01-07	AP	00066836	12/17/10 12/17/10	BLAKENEY, ARDIE M		72.89	
01-07	AP	00066847	12/03/10 12/18/10	MURPHY, JOHN L		164.65	
01-07	AP	00067161	12/01/10 12/29/10	DE KOCK, PETER H		657.26	
01-31	AP	00081990	11/23/10 12/22/10	CITIBANK GOV CARD SERVICE		996.80	
01-31	AP	00081996	11/29/10 12/23/10	CITIBANK GOV CARD SERVICE		824.60	
02-07	AP	00087875	11/19/10 12/22/10	HON. BRUCE L. BRALEY		33.97	
						TRAVEL TOTALS:	2,750.17
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00065191	12/13/10 01/12/11	MEDIACOM		77.41	

01-05	AP	00065193	QWEST	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	246.59
01-05	AP	00065195	QWEST	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	230.41
01-12	AP	00069191	CRPSSST, INC.	12/28/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	444.75
01-14	AP	00071621	QWEST	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	231.41
01-14	AP	00071623	QWEST	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	72.00
01-14	AP	00071625	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	797.24
01-14	AP	00071627	QWEST	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	230.34
01-14	AP	00071944	HELLO DIRECT	12/17/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE	786.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,112.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	7,028.85
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	37.36
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,484.83
			PRINTING AND REPRODUCTION				
01-04	AP	00063892	ACCURATE WORD, LLC	12/22/10	12/22/10	PRINTING & REPRODUCTION	6,796.45
01-07	AP	00066634	DAVID L ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	1,842.50
01-07	AP	00066638	ACCURATE WORD, LLC	12/23/10	12/23/10	PRINTING & REPRODUCTION	244.70
01-07	AP	00066835	ACCURATE WORD, LLC	12/23/10	12/23/10	PRINTING & REPRODUCTION	570.40
01-07	AP	00066840	ACCURATE WORD, LLC	12/30/10	12/30/10	PRINTING & REPRODUCTION	258.95
01-12	AP	00069193	NAGLE SIGNS, INC.	12/29/10	12/29/10	PRINTING & REPRODUCTION	261.76
01-12	AP	00069200	SIGNS ON TIME LLC	12/29/10	12/29/10	PRINTING & REPRODUCTION	117.70
						PRINTING AND REPRODUCTION TOTALS:	10,092.46
			OTHER SERVICES				
01-04	AP	00063889	SYMFODIUM	11/15/10	11/15/10	TECHNOLOGY SERVICE CONTRACTS	329.67
01-04	AP	00063890	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
01-04	AP	00063891	DCS CONGRESSIONAL, LLC	12/21/10	12/21/10	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-04	AP	00063893	SYMFODIUM	12/21/10	12/22/10	TECHNOLOGY SERVICE CONTRACTS	825.85
01-05	AP	00065199	SYMFODIUM	12/23/10	12/23/10	WEB DEV HST,EMAIL & RLTD SERV	659.34
01-07	AP	00066636	SYMFODIUM	12/28/10	12/28/10	TECHNOLOGY SERVICE CONTRACTS	3,186.81
01-07	AP	00066842	HAWKEYE ALARM & SIGNAL	12/30/10	12/30/10	SECURITY SERVICE	260.00
01-12	AP	00069162	SECURITY PRODUCTS	12/30/10	12/30/10	SECURITY SERVICE	235.40
01-12	AP	00069196	BUDGET ELECTRIC (KEN BUSH)	12/30/10	12/30/10	EQUIPMENT INSTALLATION	700.00
01-25	AP	00079553	HAWKEYE ALARM & SIGNAL	11/01/10	11/30/10	SECURITY SERVICE	21.00
01-25	AP	00079555	HAWKEYE ALARM & SIGNAL	12/01/10	12/31/10	SECURITY SERVICE	21.00
02-14	AP	00091823	CATALIST, LLC	01/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	7,300.00
						OTHER SERVICES TOTALS:	26,139.07
			SUPPLIES AND MATERIALS				
01-05	AP	00065197	DAVIS,JOHN	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	256.97
01-07	AP	00066635	HAGUE QUALITY WATER	12/27/10	12/27/10	BOTTLED WATER	63.00
01-07	AP	00066837	DE KOCK,PETER H	12/21/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	588.78
01-07	AP	00066843	MURPHY,JOHN L	12/24/10	12/24/10	HABITATION EXPENSE	1,050.70
01-07	AP	00066844	MURPHY,JOHN L	11/23/10	11/23/10	FOOD & BEVERAGE	30.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	227.15
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,550.43
01-14	AP	00071629	CULLIGAN OF WATERLOO	12/31/10	12/31/10	BOTTLED WATER	9.10
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	102.33
02-28	AP	00102020	INTELLIGENT DECISIONS, INC.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	132.85
02-28	AP	00102021	INTELLIGENT DECISIONS, INC.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	132.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRUCE L. BRALEY—Con.						
02-28	AP 00102022	INTELLIGENT DECISIONS, INC.	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	266.74	
02-28	AP 00102023	INTELLIGENT DECISIONS, INC.	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	265.70	
02-28	AP 00102024	INTELLIGENT DECISIONS, INC.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	185.20	
02-28	AP 00102025	INTELLIGENT DECISIONS, INC.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	352.05	
02-28	AP 00102026	INTELLIGENT DECISIONS, INC.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	352.05	
02-28	AP 00102027	INTELLIGENT DECISIONS, INC.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	352.05	
02-28	AP 00102028	INTELLIGENT DECISIONS, INC.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	373.48	
03-01	AP 00102478	INTELLIGENT DECISIONS, INC.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	628.27	
03-17	AP 00117943	CDW LLC	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00	
03-17	AP 00117943	CDW LLC	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	334.24	
03-17	AP 00118012	CARAHSOFT TECHNOLOGY CORP	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	185.26	
03-17	AP 00118013	CDW LLC	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	15.00	
03-17	AP 00118013	CDW LLC	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.00	
03-22	AP 00123471	CDW LLC	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	186.00	
03-22	AP 00123471	CDW LLC	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	458.68	
03-23	AP 00124795	APPLE COMPUTER, INC.	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	194.00	
03-23	AP 00124804	APPLE COMPUTER, INC.	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	194.00	
03-23	AP 00124813	APPLE COMPUTER, INC.	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	194.00	
03-23	AP 00124821	APPLE COMPUTER, INC.	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	34.00	
03-23	AP 00124824	APPLE COMPUTER, INC.	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	34.00	
03-23	AP 00124840	APPLE COMPUTER, INC.	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	34.00	
03-23	AP 00124842	APPLE COMPUTER, INC.	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	34.00	
03-23	AP 00124857	APPLE COMPUTER, INC.	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	60.00	
03-29	AP 00129867	HAGUE QUALITY WATER	07/01/10 07/31/10	BOTTLED WATER	63.00	
					SUPPLIES AND MATERIALS TOTALS:	9,295.88
EQUIPMENT						
01-07	AP 00066846	MURPHY, JOHN L	11/29/10 11/29/10	MAINTENANCE / REPAIRS	174.52	
02-02	AP 00084275	ADVANCED SYSTEMS	12/16/10 12/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000	6,430.80	
02-03	AP 00084788	INTELLIGENT DECISIONS, INC.	12/08/10 12/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,736.58	
02-28	AP 00102029	INTELLIGENT DECISIONS, INC.	01/19/11 01/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	853.19	
03-01	AP 00102478	INTELLIGENT DECISIONS, INC.	01/25/11 01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	972.35	
03-01	AP 00102478	INTELLIGENT DECISIONS, INC.	01/25/11 01/25/11	WARRANTIES	339.00	
03-04	AP 00106938	CDW LLC	11/30/10 11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,765.34	
03-17	AP 00118012	CARAHSOFT TECHNOLOGY CORP	01/11/11 01/11/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,191.58	
03-22	AP 00123471	CDW LLC	03/01/11 03/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,360.00	
03-23	AP 00124849	APPLE COMPUTER, INC.	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,722.00	
03-23	AP 00124894	APPLE COMPUTER, INC.	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,708.00	
03-23	AP 00124894	APPLE COMPUTER, INC.	02/01/11 02/01/11	WARRANTIES	179.00	
					EQUIPMENT TOTALS:	21,432.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,041.14
					OFFICE TOTALS:	94,041.14

2010 HON. BOBBY BRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	971.43	
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	-285.47	
							FRANKED MAIL TOTALS:	685.96
PERSONNEL COMPENSATION								
		ADAMS,CARRIE A	01/01/11	01/02/11	SCHEDULER		291.67	
		ALLENBACK, ALBERT	01/01/11	01/02/11	DISTRICT DIRECTOR		643.75	
		BERRY,OSCAR S	01/01/11	01/02/11	FIELD REPRESENTATIVE		229.17	
		CLEVELAND,ANNA J	01/01/11	01/02/11	STAFF ASSISTANT		158.33	
		CORLEY,CALLIOPE L	01/01/11	01/02/11	FIELD REP & PRESS ASSISTANT		250.00	
		CULVER,TAMI C	01/01/11	01/02/11	FIELD SERVICE DIRECTOR		387.50	
		HARDY,SETH A	01/01/11	01/02/11	STAFF ASSISTANT		208.33	
		HINOJOSA,JUAN A	01/01/11	01/02/11	LEGISLATIVE DIRECTOR		583.33	
		IRVIN,ALISSA M	01/01/11	01/02/11	STAFF ASSISTANT		208.33	
		JACKSON,TERESA	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR		414.58	
		JERNEGAN,TERESA I	01/01/11	01/02/11	CASEWORKER/FIELD REP		360.83	
		JOSEPH,MARGARET	01/01/11	01/02/11	CHIEF OF STAFF		935.62	
		LESTER, DEAN A.	01/01/11	01/02/11	SHARED EMPLOYEE		150.00	
		LOWE,LEWIS	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		472.92	
		RICHEY,ARTHUR S	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT		275.00	
		SELZER,JENNY C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		431.25	
		WILLIAMS,MELINDA C	01/01/11	01/02/11	DIRECTOR OF CONSTITUENT SVCS		333.33	
							PERSONNEL COMPENSATION TOTALS:	6,333.94
TRAVEL								
01-01	AP	00024384	CORLEY,CALLIOPE L	09/02/10	09/21/10	PRIVATE AUTO MILEAGE	343.43	
01-01	AP	00024554	JERNEGAN,TERESA I	09/03/10	10/01/10	PRIVATE AUTO MILEAGE	462.18	
01-01	AP	00024558	ALLENBACK, ALBERT	09/11/10	09/11/10	PRIVATE AUTO MILEAGE	111.63	
01-07	AP	00066609	JOSEPH,MARGARET	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	289.40	
02-02	AP	00084093	CITIBANK GOV CARD SERVICE	11/29/10	12/18/10	COMMERCIAL TRANSPORTATION	4,011.40	
02-02	AP	00084095	CITIBANK GOV CARD SERVICE	12/09/10	12/11/10	COMMERCIAL TRANSPORTATION	422.40	
02-04	AP	00086913	JERNEGAN,TERESA I	11/12/10	11/29/10	PRIVATE AUTO MILEAGE	144.40	
							TRAVEL TOTALS:	5,784.84
RENT, COMMUNICATION, UTILITIES								
01-01	AP	00024384	CORLEY,CALLIOPE L	09/02/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	-343.43	
01-01	AP	00024554	JERNEGAN,TERESA I	09/03/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	-462.18	
01-01	AP	00024558	ALLENBACK, ALBERT	09/11/10	09/11/10	TELECOMSRV/EQ/TOLL CHARGE	-111.63	
01-07	AP	00066722	AT & T	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	111.00	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	12.20	
01-20	AP	00073906	AT & T	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	397.85	
01-20	AP	00073908	ALABAMA POWER	11/22/10	12/26/10	UTILITIES	392.45	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	119.87	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	10.26	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	677.85
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	304.04
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2010 HON. BOBBY BRIGHT—Con.									
02-04	AP 00086772	CENTURYLINK	12/13/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	299.88			
02-04	AP 00086775	AT & T	01/01/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	92.50			
02-04	AP 00086792	VERIZON BUSINESS	12/01/10	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	27.15			
02-04	AP 00086794	ALABAMA POWER	12/26/10	01/03/11	UTILITIES	59.01			
02-04	AP 00086914	AT & T	12/16/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	225.38			
02-04	AP 00086915	KNOLOGY	01/01/11	01/02/11	UTILITIES	3.42			
03-09	AP 00110787	VERIZON WIRELESS	12/31/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	83.29			
RENT, COMMUNICATION, UTILITIES TOTALS:						2,064.83			
OTHER SERVICES									
01-11	AP 00068302	SOUTHEAST SHREDDING	12/17/10	12/17/10	JANITORIAL AND MAINT SERV	50.00			
01-20	AP 00074195	ALLENBACK, ALBERT	12/21/10	12/21/10	JANITORIAL AND MAINT SERV	140.40			
OTHER SERVICES TOTALS:						190.40			
SUPPLIES AND MATERIALS									
01-07	AP 00066612	LESTER, DEAN A.	10/09/10	10/09/10	FOOD & BEVERAGE	100.83			
01-20	AP 00073915	OFFICE DEPOT	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	103.50			
01-20	AP 00073917	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	70.81			
02-04	AP 00086796	METRO MONITOR INC.	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	150.00			
03-11	AP 00112985	ANNIN FLAG COMPANY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	182.80			
SUPPLIES AND MATERIALS TOTALS:						607.94			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,667.91			
OFFICE TOTALS:						15,667.91			
2011 HON. MO BROOKS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	-3.75			
					PERSONNEL COMPENSATION	179,472.26			
					TRAVEL	4,856.72			
					RENT, COMMUNICATION, UTILITIES	16,321.61			
					PRINTING AND REPRODUCTION	775.20			
					OTHER SERVICES	12,490.00			
					SUPPLIES AND MATERIALS	7,502.77			
					EQUIPMENT	2,008.59			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						223,423.40			
OFFICE TOTALS:						223,423.40			
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	13.90			
03-31	GL FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-17.65		
FRANKED MAIL TOTALS:						-3.75			
PERSONNEL COMPENSATION									
					CAMPBELL, ANNA H	02/22/11	02/22/11	LEGISLATIVE ASSISTANT	-1,050.00
					CAMPBELL, ANNA H	02/22/11	03/31/11	LEGISLATIVE ASSISTANT	3,000.00

		CAMPBELL,STEPHANIE T	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	11,733.33
		DAVIS,STEPHEN B	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	7,333.34
		ECHOLS,DEBORAH P	01/10/11	03/31/11	CASEWORKER	7,875.01
		FREEMAN,SKYLA	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,555.56
		GARVEY,SANDRA L	01/10/11	03/31/11	CASEWORKER/SPECIAL PROJ COORD	3,825.01
		JACKSON,TIMOTHY S	01/10/11	03/31/11	CASEWORKER	6,750.00
		MURRAY,KATHRYN A	01/10/11	03/31/11	DISTRICT FIELD REPRESENTATIVE	3,825.01
		NOEL, TIFFANY	01/03/11	03/31/11	DISTRICT DIRECTOR	19,555.56
		PETTITT,MARK R	01/03/11	03/31/11	CHIEF OF STAFF	36,666.67
		SEIBENHENER, LANCE B.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,388.90
		THARP,ANDREW P	02/17/11	03/31/11	STAFF ASSISTANT	3,666.67
		TOWNS, PEGGY A	01/05/11	01/31/11	CASEWORKER	5,416.66
		TURNER,JOHNNY L	01/10/11	03/31/11	DISTRICT FIELD REPRESENTATIVE	8,999.99
		VANDIVER,LAUREN	01/03/11	03/31/11	STAFF ASSISTANT	8,555.56
		WEBB,LAURA J	01/10/11	03/31/11	DIST FIELD REP & CASEWORKER	12,374.99
					PERSONNEL COMPENSATION TOTALS:	179,472.26
	TRAVEL					
03-04	AP	00107277 HON. MORRIS BROOKS, JR.	12/28/10	01/27/11	PRIVATE AUTO MILEAGE	817.02
03-04	AP	00107278 HON. MORRIS BROOKS, JR.	01/15/11	02/20/11	COMMERCIAL TRANSPORTATION	398.80
03-04	AP	00107279 HON. MORRIS BROOKS, JR.	01/21/11	01/22/11	LODGING	85.47
03-04	AP	00107292 NOEL, TIFFANY	01/04/11	01/16/11	MEALS	49.00
03-04	AP	00107294 NOEL, TIFFANY	01/03/11	01/08/11	TRAVEL SUBSISTENCE	898.77
03-04	AP	00107296 NOEL, TIFFANY	01/16/11	01/28/11	PRIVATE AUTO MILEAGE	237.41
03-09	AP	00110084 PETTITT, MARK	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	167.40
03-09	AP	00110092 PETTITT, MARK	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	6.00
03-15	AP	00114514 VANDIVER, LAUREN	01/13/11	01/13/11	TAXI/PARKING/TOLLS	15.50
03-15	AP	00114520 FREEMAN, SKYLA	02/01/11	02/23/11	TRAVEL SUBSISTENCE	335.92
03-15	AP	00114547 PETTITT, MARK	02/23/11	03/24/11	PRIVATE AUTO MILEAGE	106.00
03-15	AP	00114550 PETTITT, MARK	02/17/11	02/22/11	COMMERCIAL TRANSPORTATION	226.40
03-15	AP	00114552 NOEL, TIFFANY	02/03/11	02/22/11	PRIVATE AUTO MILEAGE	229.25
03-15	AP	00114554 MURRAY, KATHRYN	01/18/11	02/03/11	PRIVATE AUTO MILEAGE	142.29
03-15	AP	00114555 NOEL, TIFFANY	02/22/11	02/28/11	PRIVATE AUTO MILEAGE	83.13
03-15	AP	00114568 GARVEY, SANDRA	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	15.30
03-15	AP	00114570 MURRAY, KATHRYN	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	10.20
03-18	AP	00121673 TURNER, JOHNNY	01/12/11	01/28/11	PRIVATE AUTO MILEAGE	242.25
03-18	AP	00121674 TURNER, JOHNNY	02/01/11	02/23/11	PRIVATE AUTO MILEAGE	270.81
03-23	AP	00125481 NOEL, TIFFANY	03/03/11	03/03/11	TAXI/PARKING/TOLLS	5.00
03-23	AP	00125492 PETTITT, MARK	01/28/11	02/07/11	COMMERCIAL TRANSPORTATION	220.40
03-24	AP	00126064 FREEMAN, SKYLA	03/15/11	03/15/11	COMMERCIAL TRANSPORTATION	294.40
					TRAVEL TOTALS:	4,856.72
	RENT, COMMUNICATION, UTILITIES					
01-20	AP	00074558 2101 W CLINTON, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,696.15
02-20	AP	00098155 2101 W CLINTON, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,696.15
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	586.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	272.20
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	119.10
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.00
02-28	GL	GRP0008099	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MO BROOKS—Con.						
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)		230.63
03-04	AP	00107280	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		5.83
03-04	AP	00107281	01/19/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		18.52
03-04	AP	00107282	01/25/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		25.90
03-04	AP	00107283	02/01/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		55.93
03-09	AP	00110056	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		162.63
03-09	AP	00110057	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		323.26
03-09	AP	00110058	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		406.44
03-09	AP	00110059	01/19/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE		383.26
03-09	AP	00110060	02/08/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		45.06
03-14	AP	00113120	02/18/11 03/17/11	TELECOMSRV/EQ/TOLL CHARGE		128.25
03-14	AP	00113121	02/15/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		4.23
03-16	AP	00116334	2101 W CLINTON, LLC	DISTRICT OFFICE RENT (PRIVATE)		3,696.15
03-23	AP	00125482	NOEL, TIFFANY	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	35.12
03-23	AP	00125484	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	145.84
03-23	AP	00125491	FEDERAL EXPRESS CORP	02/23/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	19.48
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		513.40
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,122.99
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		119.10
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		69.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,321.61
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		44.90
03-04	AP	00107276	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	71.90
03-04	AP	00107284	DAVID L. ANDRUKITUS, INC.	01/06/11 01/06/11	PRINTING & REPRODUCTION	67.00
03-04	AP	00107285	DAVID L. ANDRUKITUS, INC.	01/25/11 01/25/11	PRINTING & REPRODUCTION	87.50
03-04	AP	00107287	DAVID L. ANDRUKITUS, INC.	01/25/11 01/25/11	PRINTING & REPRODUCTION	40.00
03-04	AP	00107288	DAVID L. ANDRUKITUS, INC.	01/25/11 01/25/11	PRINTING & REPRODUCTION	40.00
03-04	AP	00107289	DAVID L. ANDRUKITUS, INC.	01/25/11 01/25/11	PRINTING & REPRODUCTION	40.00
03-04	AP	00107290	DAVID L. ANDRUKITUS, INC.	01/28/11 01/28/11	PRINTING & REPRODUCTION	280.00
03-04	AP	00107291	DAVID L. ANDRUKITUS, INC.	02/18/11 02/18/11	PRINTING & REPRODUCTION	40.00
03-23	AP	00125490	ACCURATE WORD, LLC	03/08/11 03/08/11	PRINTING & REPRODUCTION	39.90
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		775.20
OTHER SERVICES						
03-01	AP	00121912	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121913	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121914	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00121915	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-15	AP	00114551	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00116021	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

03-16	AP	00116022	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-23	AP	00125488	ICONSTITUENT	02/18/11	02/18/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
						OTHER SERVICES TOTALS:	12,490.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,613.82
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	422.11
03-04	AP	00107295	NOEL, TIFFANY	01/04/11	01/20/11	HABITATION EXPENSE	384.95
03-04	AP	00107299	NOEL, TIFFANY	01/04/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	93.62
03-04	AP	00107300	NOEL, TIFFANY	01/04/11	01/04/11	FOOD & BEVERAGE	42.64
03-07	AP	00108381	THE HUNTSVILLE TIMES	02/15/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	152.40
03-07	AP	00108382	DAILY SENTINEL	02/11/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	84.00
03-14	AP	00113118	CLAREMORE DAILY PROGRESS	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	160.65
03-14	AP	00113119	NOEL, TIFFANY	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	283.36
03-15	AP	00114530	MURRAY, KATHRYN	01/13/11	01/13/11	HABITATION EXPENSE	145.14
03-15	AP	00114541	THE DECATUR DAILY	02/17/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	19.75
03-15	AP	00114546	MURRAY, KATHRYN	01/13/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	394.63
03-15	AP	00114561	GARVEY, SANDRA	01/13/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	64.64
03-15	AP	00114576	THE SCOTTSBORO CLARION	03/02/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L	30.00
03-18	AP	00121677	SOUTHEASTERN BUSINESS MACHINES	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	156.33
03-18	AP	00122295	ICONSTITUENT	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	471.00
03-23	AP	00125480	NOEL, TIFFANY	01/14/11	01/14/11	PUBLICATIONS/REFERENCE MAT'L	13.70
03-23	AP	00125486	HARTSELLE ENQUIRER	03/03/11	03/03/13	PUBLICATIONS/REFERENCE MAT'L	50.00
03-23	AP	00125487	ICONSTITUENT	03/14/11	03/14/11	PUBLICATIONS/REFERENCE MAT'L	2,250.00
03-23	AP	00125489	PETTITT, MARK	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	211.99
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	109.98
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-94.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	442.36
						SUPPLIES AND MATERIALS TOTALS:	7,502.77
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	135.84
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	444.69
02-11	AP	00091730	ICONSTITUENT	01/14/11	01/14/11	MAINTENANCE / REPAIRS	267.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	135.84
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	444.69
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	135.84
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	444.69
						EQUIPMENT TOTALS:	2,008.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,423.40
						OFFICE TOTALS:	223,423.40

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2011 HON. PAUL C. BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	499.72	499.72
PERSONNEL COMPENSATION	224,727.38	224,727.38
TRAVEL	16,953.01	16,953.01
RENT, COMMUNICATION, UTILITIES	31,360.82	31,360.82
PRINTING AND REPRODUCTION	632.22	632.22
OTHER SERVICES	8,358.00	8,358.00
SUPPLIES AND MATERIALS	13,679.35	13,679.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROWN—Con.						
				EQUIPMENT	630.99	630.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,841.49	296,841.49
				OFFICE TOTALS:	296,841.49	296,841.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-14.00
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	193.04
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-30.30
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	350.98
				FRANKED MAIL TOTALS:		499.72
PERSONNEL COMPENSATION						
		ANDERSON, PAIGE C.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,111.11
		ANFINSON, SUSAN	01/21/11	01/25/11	SHARED EMPLOYEE	139.98
		ANFINSON, SUSAN	03/06/11	03/15/11	FINANCIAL ADMINISTRATOR	253.29
		ANFINSON, T E.	01/10/11	01/20/11	SHARED EMPLOYEE	300.00
		ANFINSON, THOMAS E.	01/03/11	03/05/11	SHARED EMPLOYEE	530.65
		BLALOCK, ANN M	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,888.90
		BOWSER, DAVID G.	01/03/11	03/31/11	CHIEF OF STAFF	40,980.47
		BURNS, CAITLIN A	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	7,822.24
		CARSON, AUSTIN F	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	9,288.90
		CHINOUTH, JORDAN R	01/03/11	03/31/11	DISTRICT DIRECTOR	19,555.57
		FERRARA, NICK E	03/01/11	03/31/11	STAFF ASSISTANT	2,500.00
		FRATTER, BONNIE B.	01/26/11	03/31/11	SHARED EMPLOYEE	3,193.42
		GREER, KATHERINE A	01/03/11	01/30/11	CASEWORKER	1,400.01
		GREER, KATHERINE A	02/01/11	03/31/11	PART-TIME EMPLOYEE	3,000.00
		GRIFFANTI, MEREDITH K	03/15/11	03/31/11	PRESS SECRETARY	2,488.89
		HOWARD, CHRISTOPHER G	01/24/11	03/31/11	PAID INTERN	1,451.67
		IGLEHEART, ALEX H	01/03/11	01/10/11	STAFF ASSISTANT	533.34
		KELLER, DEBORAH	01/03/11	02/02/11	COMMUNICATIONS DIRECTOR	5,000.00
		KRALY, STEPHEN R	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	7,813.90
		KRALY, STEPHEN R	03/01/11	03/31/11	SR LEGISLATIVE ASSISTANT	4,291.67
		LEVINER, EMILY E	03/01/11	03/14/11	LEGISLATIVE ASSISTANT	3,166.67
		MARTIN, DESSIE W	01/03/11	03/31/11	CONSTITUENT SERVICE DIRECTOR	10,633.34
		MORRIS, JESSICA J	01/03/11	03/31/11	PRESS SECRETARY	15,644.44
		MURRAY, JOSEPH R	01/03/11	03/31/11	LEGISLATIVE COUNSEL	4,688.90
		NORTON, THEODORA K	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	11,655.56
		REYNOLDS, JUSTIN K	01/03/11	03/31/11	STAFF ASSISTANT	7,511.11
		SHAFFER, WILLIAM M.	01/03/11	03/31/11	DISTRICT ADVISOR	1,466.67
		TATE, WANDA H.	01/03/11	03/31/11	CASEWORKER DIR/CONST. SVCS REP	10,633.34
		WALDROUP, MATTHEW C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,944.44
		WILLIAMS, JOHN	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	12,438.89
		WILSON, EMILY M	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,400.01
				PERSONNEL COMPENSATION TOTALS:		224,727.38

		TRAVEL					
01-18	AP	00072372	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	161.70
01-18	AP	00072377	CITIBANK GOV CARD SERVICE	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION	161.70
02-07	AP	00088073	CHINOUTH,JORDAN R	01/07/11	01/24/11	PRIVATE AUTO MILEAGE	260.00
02-07	AP	00088074	CHINOUTH,JORDAN R	01/07/11	01/07/11	TRAVEL SUBSISTENCE	67.00
02-18	AP	00099430	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	159.70
02-18	AP	00099432	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	436.80
02-18	AP	00099436	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	436.80
02-18	AP	00099441	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	218.40
02-18	AP	00099445	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	218.40
02-18	AP	00099636	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	161.70
02-18	AP	00099640	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	323.40
02-18	AP	00099644	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	436.80
02-18	AP	00099652	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	436.80
02-18	AP	00099657	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	635.80
02-18	AP	00099668	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	436.80
02-18	AP	00099671	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	436.80
02-18	AP	00099675	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	436.80
02-18	AP	00099678	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	161.70
02-18	AP	00099680	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	260.70
02-18	AP	00099682	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	COMMERCIAL TRANSPORTATION	161.70
02-18	AP	00099684	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	474.70
02-18	AP	00099686	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	161.70
02-18	AP	00099687	CITIBANK GOV CARD SERVICE	01/04/11	01/07/11	LODGING	621.74
02-18	AP	00099689	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	260.70
02-18	AP	00099690	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	161.70
02-18	AP	00099691	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	159.70
03-01	AP	00102491	WILLIAMS,JOHN	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	743.00
03-01	AP	00103674	MORRIS,JESSICA J	01/28/11	01/28/11	TAXI/PARKING/TOLLS	5.00
03-01	AP	00103684	NORTON, THEODORA	02/03/11	02/05/11	TRAVEL SUBSISTENCE	32.22
03-01	AP	00103686	NORTON, THEODORA	01/27/11	01/27/11	TAXI/PARKING/TOLLS	18.00
03-02	AP	00104821	ANDERSON, PAIGE C.	02/03/11	02/05/11	TRAVEL SUBSISTENCE	344.56
03-02	AP	00104828	CARSON, AUSTIN	02/03/11	02/05/11	TRAVEL SUBSISTENCE	82.99
03-02	AP	00104836	REYNOLDS, JUSTIN	02/03/11	02/03/11	MEALS	11.98
03-02	AP	00104840	KRALY, STEPHEN	02/05/11	02/05/11	MEALS	27.86
03-09	AP	00110091	WILSON,EMILY M	02/07/11	02/10/11	TAXI/PARKING/TOLLS	94.75
03-09	AP	00110099	WILSON,EMILY M	02/03/11	02/22/11	PRIVATE AUTO MILEAGE	237.85
03-09	AP	00110100	TATE, WANDA H.	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	131.00
03-10	AP	00111648	CHINOUTH,JORDAN R	02/02/11	02/11/11	PRIVATE AUTO MILEAGE	428.50
03-10	AP	00111681	CHINOUTH,JORDAN R	02/02/11	02/02/11	TAXI/PARKING/TOLLS	10.00
03-10	AP	00111736	HON. PAUL BROUN	01/04/11	02/28/11	PRIVATE AUTO MILEAGE	949.30
03-16	AP	00115804	BURNS,CAITLIN A	02/23/11	02/24/11	PRIVATE AUTO MILEAGE	151.00
03-16	AP	00115807	BURNS,CAITLIN A	02/24/11	02/24/11	TAXI/PARKING/TOLLS	4.50
03-16	AP	00115809	BURNS,CAITLIN A	02/24/11	02/24/11	MEALS	3.78
03-16	AP	00115815	MORRIS,JESSICA J	01/31/11	02/22/11	PRIVATE AUTO MILEAGE	265.00
03-23	AP	00125440	CITIBANK GOV CARD SERVICE	02/01/11	02/18/11	COMMERCIAL TRANSPORTATION	431.70
03-23	AP	00125441	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	25.00
03-23	AP	00125442	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	260.70
03-23	AP	00125443	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	161.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROUN—Con.						
03-23	AP 00125444	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	161.70	
03-25	AP 00126629	CHINOUTH,JORDAN R	02/14/11 02/28/11	PRIVATE AUTO MILEAGE	235.50	
03-25	AP 00126636	BOWSER, DAVID G.	01/03/11 01/24/11	TAXI/PARKING/TOLLS	42.00	
03-25	AP 00126637	BOWSER, DAVID G.	02/03/11 02/05/11	TRAVEL SUBSISTENCE	1,107.93	
03-25	AP 00126648	CITIBANK GOV CARD SERVICE	02/03/11 02/03/11	COMMERCIAL TRANSPORTATION	161.70	
03-25	AP 00126649	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	161.70	
03-25	AP 00126650	CITIBANK GOV CARD SERVICE	02/07/11 02/16/11	LODGING	1,985.15	
03-25	AP 00126651	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	161.70	
03-25	AP 00126652	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	161.70	
03-31	AP 00132506	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	503.80	
				TRAVEL TOTALS:	16,953.01	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069300	KNOLGY	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	249.72	
01-12	AP 00069309	CHARTER COMMUNICATIONS	01/02/11 02/01/11	UTILITIES	79.97	
01-12	AP 00069310	NORTHLAND CABLE TELEVISION	01/01/11 01/31/11	UTILITIES	379.36	
01-20	AP 00074650	PORTERFIELD DEVELOPMENT LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
01-20	AP 00074854	EVANS DENTAL BUILDING, LLP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,124.60	
01-20	AP 00074855	WATER WHEEL PROPERTIES LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,223.95	
02-03	AP 00084778	KNOLGY	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE	135.52	
02-07	AP 00088078	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	4.20	
02-07	AP 00088081	FEDERAL EXPRESS CORP	12/22/10 01/03/11	POSTAGE / COURIER / BOX RENTAL	27.04	
02-07	AP 00088085	GEORGIA POWER COMPANY	12/20/10 01/20/11	UTILITIES	205.01	
02-07	AP 00088093	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	336.74	
02-07	AP 00088097	GEORGIA POWER COMPANY	12/22/10 01/24/11	UTILITIES	81.59	
02-07	AP 00088098	GEORGIA POWER COMPANY	12/22/10 01/25/11	UTILITIES	50.64	
02-17	AP 00097383	NORTHLAND CABLE TELEVISION	02/01/11 02/28/11	UTILITIES	379.36	
02-17	AP 00097471	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	317.45	
02-20	AP 00098243	PORTERFIELD DEVELOPMENT LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
02-20	AP 00098432	EVANS DENTAL BUILDING, LLP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,124.60	
02-20	AP 00098433	WATER WHEEL PROPERTIES LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,223.95	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	113.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	890.27	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	105.93	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.32	
03-01	AP 00103670	FEDERAL EXPRESS CORP	01/25/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	22.90	
03-01	AP 00103672	VERIZON WIRELESS	01/26/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE	416.62	
03-01	AP 00103678	CITY OF TOCCOA	01/03/11 02/01/11	UTILITIES	316.94	
03-01	AP 00103694	CITY OF TOCCOA	12/10/10 01/03/11	UTILITIES	8.95	
03-02	AP 00104808	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	19.67	
03-04	AP 00107634	FEDERAL EXPRESS CORP	01/26/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	75.61	
03-04	AP 00107636	KNOLGY	02/14/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE	19.95	
03-10	AP 00111686	FEDERAL EXPRESS CORP	01/27/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	43.47	

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03-10	AP	00111693	CHARTER COMMUNICATIONS	03/02/11	04/01/11	UTILITIES	79.97
03-10	AP	00111706	NORTHLAND CABLE TELEVISION	03/01/11	03/31/11	UTILITIES	377.36
03-10	AP	00111709	GEORGIA POWER COMPANY	01/24/11	02/23/11	UTILITIES	96.10
03-10	AP	00111722	GEORGIA POWER COMPANY	01/25/11	02/22/11	UTILITIES	49.31
03-10	AP	00111732	GEORGIA POWER COMPANY	01/20/11	02/21/11	UTILITIES	207.07
03-10	AP	00111742	SAVANNAH RAPIDS PAVILION	02/11/11	02/11/11	TEMPORARY SPACE RENTAL	270.00
03-16	AP	00115802	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	317.20
03-16	AP	00115820	SAVANNAH RAPIDS PAVILION	03/01/11	03/01/11	TEMPORARY SPACE RENTAL	270.00
03-16	AP	00115824	AT & T	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	298.12
03-16	AP	00116430	PORTERFIELD DEVELOPMENT LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
03-16	AP	00116607	EVANS DENTAL BUILDING, LLP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
03-16	AP	00116608	WATER WHEEL PROPERTIES LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
03-17	AP	00118141	CHARTER COMMUNICATIONS	02/02/11	03/01/11	UTILITIES	44.92
03-25	AP	00126633	FEDERAL EXPRESS CORP	02/11/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	58.46
03-25	AP	00126639	VERIZON WIRELESS	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	405.50
03-25	AP	00126643	FEDERAL EXPRESS CORP	02/22/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	17.90
03-28	AP	00128218	CITY OF TOCCOA	02/01/11	03/01/11	UTILITIES	200.49
03-31	AP	00132561	CONSTITUENT SERVICES INC	03/07/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,799.75
03-31	AP	00132563	CONSTITUENT SERVICES INC	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
03-31	AP	00132564	KNOLOGY	03/14/11	04/13/11	UTILITIES	5.79
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	113.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	640.46
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	66.94
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	43.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,360.82
			PRINTING AND REPRODUCTION				
02-03	AP	00084779	LECROY OFFICE PRODUCTS	01/06/11	01/06/11	PRINTING & REPRODUCTION	30.00
03-01	AP	00102487	LECROY OFFICE PRODUCTS	01/02/11	01/31/11	PRINTING & REPRODUCTION	39.84
03-09	AP	00110094	DAVID L. ANDRUKITUS, INC.	02/18/11	02/18/11	PRINTING & REPRODUCTION	310.00
03-09	AP	00110098	LECROY OFFICE PRODUCTS	02/19/11	02/19/11	PRINTING & REPRODUCTION	98.88
03-16	AP	00115821	DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	40.00
03-28	AP	00128214	DAVID L. ANDRUKITUS, INC.	03/10/11	03/10/11	PRINTING & REPRODUCTION	73.50
03-28	AP	00128217	DAVID L. ANDRUKITUS, INC.	03/10/11	03/10/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	632.22
			OTHER SERVICES				
01-12	AP	00069198	FIRESIDE21	01/01/11	12/03/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-28	AP	00081062	LECROY OFFICE PRODUCTS	01/03/11	01/03/11	JANITORIAL AND MAINT SERV	507.50
01-31	AP	00082607	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-03	AP	00084781	QUALITY CLEANING SERVICE	01/03/11	01/18/11	JANITORIAL AND MAINT SERV	100.00
02-07	AP	00088089	CLEANING SOLUTIONS	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	140.00
02-18	AP	00097688	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098593	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-22	AP	00100935	CAROL'S CLEANING SERVICE INC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	100.00
03-08	AP	00109314	DOCUMENT DESTRUCTION SERVICES, INC.	02/14/11	02/14/11	JANITORIAL AND MAINT SERV	357.00
03-09	AP	00110095	CLEANING SOLUTIONS	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	140.00
03-16	AP	00116762	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-25	AP	00126631	CAROL'S CLEANING SERVICE INC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	100.00
03-31	AP	00145546	FIRESIDE21	01/01/11	12/03/11	WEB DEV HST,EMAIL & RLTD SERV	-11,220.00
						OTHER SERVICES TOTALS:	8,358.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROWN—Con.						
SUPPLIES AND MATERIALS						
01-12	AP 00069319	CQ ROLL CALL GROUP	01/08/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
01-18	AP 00072370	MORRIS COMMUNICATIONS CO, LLC	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	173.92	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE	52.58	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	41.56	
01-20	AP 00074093	THE TOCCAO RECORDER	01/29/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L	23.00	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	246.70	
02-07	AP 00087459	THE AUGUSTA CHRONICLE	01/11/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L	336.00	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE	182.89	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	185.70	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-96.70	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	720.11	
03-01	AP 00103676	MORRIS,JESSICA J	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	48.74	
03-01	AP 00103695	DEER PARK	12/27/10 01/26/11	BOTTLED WATER	11.65	
03-04	AP 00107813	QUILL CORPORATION	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	101.22	
03-09	AP 00110090	NORTON, THEODORA	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	45.99	
03-09	AP 00110093	WILSON,EMILY M	02/09/11 02/10/11	FOOD & BEVERAGE	33.39	
03-09	AP 00110112	CHAMPIONS RETREAT	02/04/11 02/05/11	FOOD & BEVERAGE	4,108.28	
03-10	AP 00111652	CHINOUTH,JORDAN R	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	100.76	
03-16	AP 00115812	HON. PAUL BROWN	03/02/11 03/02/11	FOOD & BEVERAGE	100.40	
03-16	AP 00115818	MORRIS,JESSICA J	02/03/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	59.25	
03-22	AP 00123839	DELL MARKETING LP	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	260.74	
03-25	AP 00126630	CHINOUTH,JORDAN R	02/27/11 02/27/11	OFFICE SUPPLIES (OUTSIDE)	19.25	
03-25	AP 00126635	BOWSER, DAVID G.	01/24/11 01/24/11	PUBLICATIONS/REFERENCE MAT'L	197.09	
03-25	AP 00126640	DEER PARK	01/27/11 02/26/11	BOTTLED WATER	67.88	
03-25	AP 00126641	RAWSON CLIPPING SERVICE, INC.	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	110.00	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE	59.59	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	353.64	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	135.72	
					SUPPLIES AND MATERIALS TOTALS:	13,679.35
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	210.33	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	210.33	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	210.33	
					EQUIPMENT TOTALS:	630.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,841.49
					OFFICE TOTALS:	296,841.49
2010 HON. PAUL C. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	1,015.81	
					FRANKED MAIL TOTALS:	1,015.81

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PERSONNEL COMPENSATION

ANDERSON, PAIGE C.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88
ANFINSON, THOMAS E.	01/01/11	01/02/11	SHARED EMPLOYEE	82.66
BLALOCK, ANN M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	111.11
BOWSER, DAVID G.	01/01/11	01/02/11	CHIEF OF STAFF	922.28
BURNS, CATLIN A.	01/01/11	01/02/11	CONSTITUENT SERVICE REP.	177.77
CHINOUTH, JORDAN R.	01/01/11	01/02/11	DISTRICT DIRECTOR	444.44
CHINOUTH, JORDAN R.	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
GREER, KATHERINE A.	01/01/11	01/02/11	CASEWORKER	99.99
IGLEHEART, ALEX H.	01/01/11	01/02/11	STAFF ASSISTANT	133.33
KELLER, DEBORAH.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	333.33
KRALY, STEPHEN R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	269.44
MARTIN, DESSIE W.	01/01/11	01/02/11	CONSTITUENT SERVICE DIRECTOR	241.66
MORRIS, JESSICA J.	01/01/11	01/02/11	PRESS SECRETARY	355.55
MURRAY, JOSEPH R.	01/01/11	01/02/11	LEGISLATIVE COUNSEL	944.44
NORTON, THEODORA K.	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	344.44
REYNOLDS, JUSTIN K.	01/01/11	01/02/11	STAFF ASSISTANT	155.55
SHAFFER, WILLIAM M.	01/01/11	01/02/11	DISTRICT ADVISOR	166.67
TATE, WANDA H.	01/01/11	01/02/11	CASEWORKER DIR/CONST. SVCS REP	241.66
WALDROUP, MATTHEW C.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
WILLIAMS, JOHN.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	561.11
WILLIAMS, JOHN.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
WILSON, EMILY M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	99.99

PERSONNEL COMPENSATION TOTALS: 9,296.52

TRAVEL

01-12 AP 00069201 ANDERSON, PAIGE C.	12/09/10	12/14/10	TAXI/PARKING/TOLLS	36.00
01-12 AP 00069204 ANDERSON, PAIGE C.	12/01/10	12/01/10	TAXI/PARKING/TOLLS	15.00
01-14 AP 00071639 CHINOUTH, JORDAN R.	11/17/10	12/13/10	PRIVATE AUTO MILEAGE	484.00
01-14 AP 00071642 WILLIAMS, JOHN.	12/14/10	12/14/10	MEALS	8.00
01-14 AP 00071643 CHINOUTH, JORDAN R.	12/15/10	12/16/10	PRIVATE AUTO MILEAGE	66.50
01-18 AP 00072385 CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	471.70
01-18 AP 00072388 CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	161.70
01-18 AP 00072455 CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	422.70
01-18 AP 00072464 CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	161.70
01-18 AP 00072467 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	218.40
01-18 AP 00072473 CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	255.70
01-18 AP 00072474 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	161.70
01-18 AP 00072483 CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	422.70
01-18 AP 00072489 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	161.70
01-18 AP 00072491 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	468.70
01-24 AP 00078382 MORRIS, JESSICA J.	10/13/10	11/16/10	PRIVATE AUTO MILEAGE	52.00
01-24 AP 00078383 MORRIS, JESSICA J.	10/19/10	10/19/10	TAXI/PARKING/TOLLS	5.00
03-01 AP 00103691 MORRIS, JESSICA J.	12/11/10	12/13/10	PRIVATE AUTO MILEAGE	16.00
03-09 AP 00110096 TATE, WANDA H.	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	50.00
03-10 AP 00111702 HON. PAUL BROUN.	12/02/10	12/21/10	PRIVATE AUTO MILEAGE	368.50
03-23 AP 00125448 BOWSER, DAVID G.	12/13/10	12/14/10	TRAVEL SUBSISTENCE	327.39

TRAVEL TOTALS: 4,335.09

RENT, COMMUNICATION, UTILITIES

01-01 AP 00028555 KNOLOGY	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE	121.36
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL C. BROUN—Con.						
01-12	AP 00069312	GEORGIA POWER COMPANY	11/21/10 12/22/10	UTILITIES	49.85	
01-12	AP 00069313	GEORGIA POWER COMPANY	11/22/10 12/22/10	UTILITIES	67.06	
01-13	AP 00071065	GEORGIA POWER COMPANY	11/18/10 12/20/10	UTILITIES	182.53	
01-14	AP 00071635	FEDERAL EXPRESS CORP	11/23/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	44.46	
01-14	AP 00071640	AT & T	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE	297.02	
01-24	AP 00078390	FEDERAL EXPRESS CORP	12/16/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	40.77	
01-24	AP 00078392	VERIZON WIRELESS	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE	395.57	
01-24	AP 00078394	CITY OF TOCCOA	12/01/10 01/03/11	UTILITIES	298.77	
01-28	AP 00081440	FEDERAL EXPRESS CORP	12/24/10 12/30/10	POSTAGE / COURIER / BOX RENTAL	13.10	
01-31	AP 00082718	FEDERAL EXPRESS CORP	12/08/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	23.28	
01-31	AP 00082720	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	316.10	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	110.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	745.22	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	105.93	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,885.45	
		PRINTING AND REPRODUCTION				
02-02	AP 00084108	FASTSIGNS	12/03/10 12/03/10	PRINTING & REPRODUCTION	1,290.00	
03-03	AP 00106150	DMI	10/29/10 10/29/10	PRINTING & REPRODUCTION	25,757.00	
				PRINTING AND REPRODUCTION TOTALS:	27,047.00	
		OTHER SERVICES				
01-12	AP 00069298	CLEANING SOLUTIONS	12/06/10 12/20/10	JANITORIAL AND MAINT SERV	140.00	
01-12	AP 00069323	CAROL'S CLEANING SERVICE INC	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	100.00	
01-31	AP 00082609	QUALITY CLEANING SERVICE	11/09/10 11/22/10	JANITORIAL AND MAINT SERV	100.00	
01-31	AP 00082610	QUALITY CLEANING SERVICE	12/10/10 12/20/10	JANITORIAL AND MAINT SERV	100.00	
02-17	AP 00097474	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	23.75	
03-31	AP 00145546	FIRESIDE21	01/01/11 12/03/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00	
				OTHER SERVICES TOTALS:	11,683.75	
		SUPPLIES AND MATERIALS				
01-07	AP 00066472	TV EYES INC.	03/15/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	950.00	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	44.46	
01-12	AP 00069209	ANDERSON, PAIGE C.	12/04/10 12/04/10	OFFICE SUPPLIES (OUTSIDE)	93.66	
01-12	AP 00069307	FOWLER'S	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	924.33	
01-12	AP 00069321	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,795.00	
01-14	AP 00071634	BURNS,CAITLIN A	12/04/10 12/06/10	FOOD & BEVERAGE	86.79	
01-14	AP 00071636	CHINOUTH,JORDAN R	12/14/10 12/14/10	FOOD & BEVERAGE	211.83	
01-14	AP 00071641	WILLIAMS,JOHN	12/13/10 12/13/10	FOOD & BEVERAGE	217.74	
01-14	AP 00071644	CHINOUTH,JORDAN R	12/15/10 12/15/10	FOOD & BEVERAGE	548.58	
01-24	AP 00078387	DEER PARK	11/27/10 12/26/10	BOTTLED WATER	11.65	
01-31	AP 00082608	LECROY OFFICE PRODUCTS	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	141.15	
01-31	GL FL00004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-114.05	
02-07	AP 00088094	U.S. YELLOW PAGES	12/17/10 03/17/11	PUBLICATIONS/REFERENCE MAT'L	229.00	

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02-28	GL	FLG0005833	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-62.15
03-02	AP	00104815	RAWSON CLIPPING SERVICE, INC.	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	110.00
						SUPPLIES AND MATERIALS TOTALS:	10,187.99
			EQUIPMENT				
03-01	AP	00103097	DELL MARKETING LP	01/27/11	01/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,353.00
03-22	AP	00124443	DELL DIRECT SALES	04/01/10	04/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,191.08
03-22	AP	00124454	DELL DIRECT SALES	03/23/10	03/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,191.08
						EQUIPMENT TOTALS:	9,735.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,186.77
						OFFICE TOTALS:	76,186.77

2009 HON. PAUL C. BROWN
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
03-22	AP	00124490	DELL DIRECT SALES	04/03/09	04/03/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,081.25
03-24	AP	00125937	DELL DIRECT SALES	04/02/09	04/02/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,081.25
						EQUIPMENT TOTALS:	2,162.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,162.50
						OFFICE TOTALS:	2,162.50

2011 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,029.24	35,029.24
PERSONNEL COMPENSATION	254,458.81	254,458.81
TRAVEL	20,696.63	20,696.63
RENT, COMMUNICATION, UTILITIES	30,489.24	30,489.24
PRINTING AND REPRODUCTION	16,309.45	16,309.45
OTHER SERVICES	11,097.50	11,097.50
SUPPLIES AND MATERIALS	15,539.70	15,539.70
EQUIPMENT	1,179.09	1,179.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,799.66	384,799.66
OFFICE TOTALS:	384,799.66	384,799.66

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	35,002.79
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	20.74
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-8.18
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	20.84
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-6.95
						FRANKED MAIL TOTALS:	35,029.24
			PERSONNEL COMPENSATION				
			ALEXANDER, VONCIER M.	01/03/11	03/31/11	COMMUNITY DEVELOPMENT DIRECTOR	6,042.67
			ANIM-YANKAH,STEPHANIE	01/03/11	03/31/11	STAFF ASSISTANT	5,866.67
			BENNA,ADAM	02/01/11	03/31/11	PART-TIME EMPLOYEE	6,000.00
			BENNA,ADAM	02/01/11	02/28/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			BOWDEN, GLENEL	01/03/11	03/31/11	DISTRICT DIRECTOR	18,379.77
			BRYANT, HOPE	01/03/11	03/31/11	CONGRESSIONAL CASEWORKER	9,064.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
		CHATMAN, CAROLYN	01/03/11 03/31/11	COMMUNITY DEVEL SPECIALIST	18,883.34	
		COLLINS, MICHAEL E	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,800.01	
		DANFORD, FAITH D	01/03/11 03/31/11	PART-TIME EMPLOYEE	6,111.11	
		FOOTER, LEWIS H.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,588.90	
		GASS, CATHERINE	01/03/11 03/31/11	EXECUTIVE ASSISTANT	14,177.77	
		GLOVER, CHESTER	01/03/11 03/31/11	CONGRESSIONAL CASEWORKER	9,064.01	
		GRAY, JACQUELINE B.	01/03/11 03/31/11	CASEWORKER	9,064.01	
		HARDY, DONNA D.	01/03/11 03/31/11	PART-TIME EMPLOYEE	2,933.34	
		HODGE, ROSHAN	01/03/11 03/31/11	SPECIAL PROJECTS DIRECTOR	15,888.90	
		ISOM, MONICA S.	01/03/11 03/31/11	STAFF ASSISTANT	7,333.34	
		JOHNSON, KENNETH L.	01/03/11 03/31/11	CONGRESSIONAL CASEWORKER	9,567.57	
		MARTINELLI, NICHOLAS L.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	12,222.23	
		PINCKNEY, JANNA L.	01/03/11 03/31/11	SYSTEMS ADMINISTRATOR	4,400.01	
		SANDERS, RONITA M.	01/03/11 03/31/11	ORLANDO AREA DIRECTOR	11,733.33	
		SIMMONS, ELIAS R.	01/03/11 03/31/11	CHIEF OF STAFF	41,167.14	
		SIMON, DAVID	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	15,106.67	
		SMITH, ALICE V.	01/03/11 03/31/11	CONGRESSIONAL AIDE	9,064.01	
				PERSONNEL COMPENSATION TOTALS:	254,458.81	
		TRAVEL				
01-21	AP 00077651	SANDERS, RONITA M.	01/04/11 01/06/11	LODGING	546.18	
01-21	AP 00077653	CITIBANK GOV CARD SERVICE	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION	172.40	
01-21	AP 00077656	SANDERS, RONITA M.	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION	64.00	
01-21	AP 00077659	SANDERS, RONITA M.	01/04/11 01/06/11	TAXI/PARKING/TOLLS	62.00	
01-21	AP 00077660	BOWDEN, GLENEL	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION	259.40	
01-21	AP 00077663	BOWDEN, GLENEL	01/04/11 01/07/11	LODGING	546.18	
01-21	AP 00077666	HON. CORRINE BROWN	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	200.70	
01-21	AP 00077669	HON. CORRINE BROWN	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	380.70	
01-21	AP 00077671	SIMMONS, ELIAS R.	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION	318.10	
01-25	AP 00078998	DANFORD, FAITH D	01/04/11 01/09/11	COMMERCIAL TRANSPORTATION	220.40	
01-25	AP 00078999	DANFORD, FAITH D	01/04/11 01/09/11	COMMERCIAL TRANSPORTATION	50.00	
01-25	AP 00079000	DANFORD, FAITH D	01/04/11 01/05/11	TAXI/PARKING/TOLLS	43.00	
01-25	AP 00079001	DANFORD, FAITH D	01/04/11 01/06/11	MEALS	33.32	
01-25	AP 00079002	HON. CORRINE BROWN	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	373.70	
01-25	AP 00079003	HON. CORRINE BROWN	01/04/11 01/06/11	LODGING	364.12	
01-25	AP 00079767	CHATMAN, CAROLYN	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	129.70	
01-25	AP 00079769	CHATMAN, CAROLYN	01/04/11 01/08/11	LODGING	777.69	
01-25	AP 00079771	CHATMAN, CAROLYN	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	25.00	
01-25	AP 00079774	CHATMAN, CAROLYN	01/04/11 01/08/11	TAXI/PARKING/TOLLS	80.00	
01-27	AP 00080493	HON. CORRINE BROWN	01/11/11 01/13/11	LODGING	398.93	
01-27	AP 00080495	HON. CORRINE BROWN	01/15/11 01/17/11	LODGING	200.48	
02-15	AP 00093440	CHATMAN, CAROLYN	01/11/11 01/12/11	LODGING	134.28	
02-15	AP 00093443	CHATMAN, CAROLYN	01/28/11 01/31/11	LODGING	321.36	
02-15	AP 00093446	CHATMAN, CAROLYN	01/28/11 02/03/11	CAR RENTAL	216.74	

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02-15	AP	00093451	CHATMAN, CAROLYN	01/11/11	01/12/11	CAR RENTAL	136.13
02-15	AP	00093453	CHATMAN, CAROLYN	01/12/11	02/03/11	GASOLINE	125.00
02-15	AP	00093485	CHATMAN, CAROLYN	01/11/11	01/31/11	TAXI/PARKING/TOLLS	7.25
02-15	AP	00093486	CHATMAN, CAROLYN	01/11/11	01/28/11	TAXI/PARKING/TOLLS	50.00
02-15	AP	00093488	CHATMAN, CAROLYN	01/29/11	01/29/11	MEALS	24.06
02-15	AP	00093490	CHATMAN, CAROLYN	01/11/11	01/11/11	MEALS	91.79
02-15	AP	00093492	CHATMAN, CAROLYN	01/09/11	01/25/11	PRIVATE AUTO MILEAGE	151.50
02-15	AP	00093494	GLOVER, CHESTER	01/06/11	01/31/11	PRIVATE AUTO MILEAGE	229.50
02-15	AP	00093495	GLOVER, CHESTER	01/06/11	01/20/11	MEALS	33.29
02-18	AP	00099594	CHATMAN, CAROLYN	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	125.40
02-18	AP	00099597	HON. CORRINE BROWN	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	200.70
02-18	AP	00099609	MARTINELLI, NICHOLAS L	01/31/11	02/03/11	MEALS	141.54
02-18	AP	00099625	HON. CORRINE BROWN	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	200.70
02-18	AP	00099631	MARTINELLI, NICHOLAS L	01/31/11	02/08/11	CAR RENTAL	437.91
02-18	AP	00099633	MARTINELLI, NICHOLAS L	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	60.00
02-18	AP	00099634	MARTINELLI, NICHOLAS L	02/08/11	02/08/11	TAXI/PARKING/TOLLS	1.75
02-18	AP	00099638	MARTINELLI, NICHOLAS L	01/26/11	02/08/11	TAXI/PARKING/TOLLS	37.00
02-18	AP	00099639	MARTINELLI, NICHOLAS L	01/27/11	02/01/11	LODGING	592.39
02-18	AP	00099642	MARTINELLI, NICHOLAS L	02/01/11	02/03/11	LODGING	232.38
02-18	AP	00099643	MARTINELLI, NICHOLAS L	02/03/11	02/07/11	LODGING	545.64
02-18	AP	00099647	MARTINELLI, NICHOLAS L	02/07/11	02/08/11	LODGING	174.78
02-18	AP	00099650	MARTINELLI, NICHOLAS L	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	200.70
02-18	AP	00099813	SIMMONS, ELIAS R.	02/12/11	02/13/11	COMMERCIAL TRANSPORTATION	319.00
03-01	AP	00103074	BOWDEN, GLENEL	01/30/11	01/31/11	MEALS	63.86
03-01	AP	00103079	BOWDEN, GLENEL	01/25/11	01/31/11	TAXI/PARKING/TOLLS	6.50
03-01	AP	00103082	BOWDEN, GLENEL	01/25/11	01/28/11	LODGING	456.84
03-01	AP	00103087	BOWDEN, GLENEL	01/28/11	02/01/11	LODGING	516.44
03-01	AP	00103103	PINCKNEY,JANNA L	02/03/11	02/06/11	TAXI/PARKING/TOLLS	40.00
03-01	AP	00103110	PINCKNEY,JANNA L	02/06/11	02/06/11	MEALS	20.77
03-01	AP	00103383	PINCKNEY,JANNA L	02/03/11	02/06/11	LODGING	414.90
03-01	AP	00103387	HON. CORRINE BROWN	02/03/11	02/08/11	LODGING	612.10
03-01	AP	00103390	BOWDEN, GLENEL	01/11/11	02/04/11	PRIVATE AUTO MILEAGE	935.00
03-01	AP	00103393	BOWDEN, GLENEL	01/04/11	01/07/11	TAXI/PARKING/TOLLS	25.99
03-01	AP	00103396	BOWDEN, GLENEL	02/01/11	02/04/11	LODGING	351.00
03-01	AP	00103398	BOWDEN, GLENEL	02/03/11	02/03/11	MEALS	96.12
03-01	AP	00103407	BOWDEN, GLENEL	01/18/11	01/29/11	MEALS	118.73
03-02	AP	00104038	PINCKNEY,JANNA L	02/03/11	02/06/11	COMMERCIAL TRANSPORTATION	398.40
03-02	AP	00104040	PINCKNEY,JANNA L	02/03/11	02/06/11	CAR RENTAL	208.96
03-02	AP	00104042	PINCKNEY,JANNA L	02/06/11	02/06/11	TAXI/PARKING/TOLLS	1.00
03-02	AP	00105166	BENNA, ADAM	01/29/11	02/03/11	PRIVATE AUTO MILEAGE	167.00
03-02	AP	00105168	BENNA, ADAM	02/07/11	02/07/11	MEALS	6.49
03-02	AP	00105224	SIMMONS, ELIAS R.	01/22/11	02/06/11	COMMERCIAL TRANSPORTATION	180.40
03-02	AP	00105418	SANDERS, RONITA M.	01/02/11	01/29/11	PRIVATE AUTO MILEAGE	278.00
03-02	AP	00105420	SANDERS, RONITA M.	01/03/11	01/03/11	TAXI/PARKING/TOLLS	12.00
03-09	AP	00110852	PINCKNEY,JANNA L	02/17/11	02/20/11	COMMERCIAL TRANSPORTATION	369.40
03-09	AP	00110854	PINCKNEY,JANNA L	02/17/11	02/20/11	LODGING	277.98
03-09	AP	00110855	PINCKNEY,JANNA L	02/18/11	02/20/11	CAR RENTAL	213.02
03-09	AP	00110857	PINCKNEY,JANNA L	02/20/11	02/20/11	CAR RENTAL	24.10
03-09	AP	00110862	PINCKNEY,JANNA L	02/17/11	02/20/11	TAXI/PARKING/TOLLS	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
03-09	AP 00110865	PINCKNEY,JANNA L	02/17/11 02/19/11	MEALS		50.33
03-09	AP 00110866	HON. CORRINE BROWN	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		373.70
03-17	AP 00117973	MARTINELLI, NICHOLAS L	02/24/11 02/25/11	TRAVEL SUBSISTENCE		181.37
03-17	AP 00117975	MARTINELLI, NICHOLAS L	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION		167.95
03-17	AP 00117977	MARTINELLI, NICHOLAS L	02/24/11 02/25/11	CAR RENTAL		204.03
03-17	AP 00117980	MARTINELLI, NICHOLAS L	02/27/11 03/01/11	CAR RENTAL		98.32
03-17	AP 00117981	MARTINELLI, NICHOLAS L	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION		25.00
03-17	AP 00117987	MARTINELLI, NICHOLAS L	03/01/11 03/01/11	GASOLINE		37.02
03-17	AP 00117991	MARTINELLI, NICHOLAS L	03/01/11 03/01/11	MEALS		3.50
03-17	AP 00117992	MARTINELLI, NICHOLAS L	03/02/11 03/02/11	TAXI/PARKING/TOLLS		18.00
03-17	AP 00117994	MARTINELLI, NICHOLAS L	02/24/11 02/25/11	TAXI/PARKING/TOLLS		2.75
03-17	AP 00118001	SANDERS, RONITA M.	01/03/11 01/29/11	PRIVATE AUTO MILEAGE		259.00
03-17	AP 00118166	GLOVER, CHESTER	02/03/11 02/17/11	MEALS		43.63
03-17	AP 00118168	GLOVER, CHESTER	02/14/11 02/14/11	TAXI/PARKING/TOLLS		12.00
03-17	AP 00118180	BOWDEN, GLENEL	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		669.50
03-17	AP 00118182	BOWDEN, GLENEL	02/08/11 02/10/11	LODGING		268.56
03-17	AP 00118184	BOWDEN, GLENEL	02/08/11 02/08/11	TAXI/PARKING/TOLLS		3.00
03-17	AP 00118189	BOWDEN, GLENEL	02/09/11 02/25/11	MEALS		115.37
03-17	AP 00118642	SUNNY'S WORLDWIDE CHAUEFFEURED	02/08/11 02/08/11	TAXI/PARKING/TOLLS		105.75
03-18	AP 00122353	HON. CORRINE BROWN	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		373.70
03-18	AP 00122361	HON. CORRINE BROWN	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		329.70
03-22	AP 00118165	GLOVER, CHESTER	02/03/11 02/27/11	PRIVATE AUTO MILEAGE		171.00
03-24	AP 00126342	BOWDEN, GLENEL	03/03/11 03/10/11	LODGING		939.96
03-29	AP 00129761	HON. CORRINE BROWN	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		373.70
				TRAVEL TOTALS:		20,696.63
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		64.17
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		52.57
01-21	AP 00077722	BRIGHT HOUSE NETWORKS	12/26/10 01/25/11	UTILITIES		258.75
01-21	AP 00078185	BEACON POINTE	01/10/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,993.41
02-02	AP 00083720	REGINALD D HICKS ESQU	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-02	AP 00083731	11 EPISCOPAL DISTRICT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,020.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		12.21
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		111.37
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		76.56
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/08/11 01/08/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		84.84
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		131.37
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		75.72
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		62.68
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		265.42
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		88.87

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02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	25.37
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	42.97
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	111.28
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	43.71
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	8.62
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	169.86
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	7.73
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	22.63
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	54.59
02-10	AP	00090337	AT & T	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	668.09
02-10	AP	00090346	BRIGHT HOUSE NETWORKS	01/26/11	02/25/11	UTILITIES	253.25
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	52.76
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	40.95
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	127.96
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	149.13
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	71.91
02-18	AP	00099600	AT&T MOBILITY	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	200.75
02-18	AP	00099606	AT&T MOBILITY	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	155.46
02-18	AP	00099607	T-MOBILE	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	121.10
02-18	AP	00100144	PROCOMM VOICE & DATA SOLUTIONS	02/04/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,595.00
02-20	AP	00098770	BEACON POINTE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
02-22	AP	00100794	11 EPISCOPAL DISTRICT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	141.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,319.13
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	31.65
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.17
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	76.18
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	40.12
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	27.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	59.63
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	19.35
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	60.21
03-01	AP	00103096	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	107.19
03-03	AP	00105773	SPRINT	12/12/10	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	327.31
03-07	AP	00108357	AT & T	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	668.25
03-07	AP	00108358	BRIGHT HOUSE NETWORKS	01/26/11	02/25/11	UTILITIES	106.89
03-09	AP	00110549	SANDERS, RONITA M.	12/12/10	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	314.48
03-09	AP	00110552	SPRINT	01/12/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	338.06
03-09	AP	00110868	BRIGHT HOUSE NETWORKS	02/26/11	03/25/11	UTILITIES	106.89
03-11	AP	00112264	ORLANDO UTILITIES COMMISSION (OUC)	01/21/11	02/14/11	UTILITIES	170.81
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	112.64
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	229.52
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	125.89
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/21/11	02/21/11	POSTAGE / COURIER / BOX RENTAL	54.67
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	64.84
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	217.46
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	117.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	52.68	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	123.07	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	109.89	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	242.63	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	65.16	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	29.06	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	60.36	
03-16	AP 00117487	11 EPISCOPAL DISTRICT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,020.00	
03-17	AP 00118638	DISH NETWORK	03/07/11 03/06/12	UTILITIES	765.36	
03-17	AR AC-02252	BRIGHT HOUSE NETWORKS LLC	01/26/11 02/25/11	UTILITIES	-146.36	
03-22	AP 00124319	T-MOBILE	02/02/11 03/01/12	TELECOMSRV/EQ/TOLL CHARGE	217.23	
03-24	AP 00126348	AT&T MOBILITY	02/03/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE	169.44	
03-24	AP 00126349	AT&T MOBILITY	02/03/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE	155.40	
03-25	AR AC-02314	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	-8.62	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	63.55	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	121.59	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	106.08	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	64.08	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	4.61	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	187.14	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	6.11	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	109.67	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/19/11 03/19/11	POSTAGE / COURIER / BOX RENTAL	11.12	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	11.46	
03-30	AP 00130889	BEACON POINTE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	141.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,570.65	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	31.65	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	43.26	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	259.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,489.24	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	49.50	
02-11	AP 00090904	CANTRELL/CUTTER PRINTING	01/17/11 01/17/11	PRINTING & REPRODUCTION	13,433.00	
02-14	AP 00092482	ALL GRAPHICS & PRINTING, INC.	01/13/11 01/13/11	PRINTING & REPRODUCTION	2,236.50	
02-18	AP 00099579	ACCURATE WORD, LLC	02/11/11 02/11/11	PRINTING & REPRODUCTION	147.85	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	46.20	
03-18	AP 00122358	ACCURATE WORD, LLC	03/09/11 03/09/11	PRINTING & REPRODUCTION	288.90	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	107.50	
				PRINTING AND REPRODUCTION TOTALS:	16,309.45	
OTHER SERVICES						
01-20	AP 00074747	SYMFODIUM	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	

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02-20	AP	00098336	SYMFODIUM	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-02	AP	00103993	PROTECTION ONE	02/25/11	02/25/11	SECURITY SERVICE	2,012.85
03-02	AP	00103995	PROTECTION ONE	02/25/11	02/25/11	SECURITY SERVICE	2,134.65
03-16	AP	00116518	SYMFODIUM	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-23	AP	00125198	ABSOLUT CLEANING AND JANITORIAL	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	150.00
03-28	AP	00128326	SYMFODIUM	03/13/11	03/13/11	NON-TECHNOLOGY SERVICE CONTR	1,100.00
						OTHER SERVICES TOTALS:	11,097.50
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	59.24
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	132.65
01-21	AP	00077675	SIMMONS, ELIAS R.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	49.99
01-31	AP	00082048	SIMMONS, ELIAS R.	01/20/11	01/20/11	FOOD & BEVERAGE	42.95
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,521.41
02-11	AP	00090903	CATALIST, INC.	01/07/11	01/07/11	PUBLICATIONS/REFERENCE MAT'L	3,437.32
02-18	AP	00099582	SIMMONS, ELIAS R.	01/03/11	01/03/11	FOOD & BEVERAGE	171.38
02-18	AP	00099585	SIMMONS, ELIAS R.	01/05/11	01/05/11	FOOD & BEVERAGE	340.23
02-18	AP	00099587	SIMMONS, ELIAS R.	01/05/11	01/05/11	FOOD & BEVERAGE	23.40
02-18	AP	00099589	SIMMONS, ELIAS R.	02/14/11	02/14/11	FOOD & BEVERAGE	87.89
02-18	AP	00099591	SIMMONS, ELIAS R.	02/14/11	02/14/11	FOOD & BEVERAGE	224.58
02-18	AP	00099621	MARTINELLI, NICHOLAS L	02/03/11	02/03/11	FOOD & BEVERAGE	10.08
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	793.37
03-01	AP	00103067	BOWDEN, GLENEL	01/29/11	01/29/11	FOOD & BEVERAGE	400.00
03-01	AP	00103091	HON. CORRINE BROWN	02/06/11	02/06/11	FOOD & BEVERAGE	271.96
03-01	AP	00103108	PINCKNEY,JANNA L	02/05/11	02/05/11	FOOD & BEVERAGE	66.83
03-01	AP	00103395	BOWDEN, GLENEL	01/20/11	01/20/11	FOOD & BEVERAGE	65.89
03-01	AP	00103401	BOWDEN, GLENEL	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	23.65
03-01	AP	00103405	BOWDEN, GLENEL	02/02/11	02/02/11	FOOD & BEVERAGE	21.26
03-01	AP	00103426	BOWDEN, GLENEL	02/01/11	02/01/11	HABITATION EXPENSE	148.95
03-01	AP	00103428	BOWDEN, GLENEL	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	53.21
03-01	AP	00103429	BOWDEN, GLENEL	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	48.59
03-01	AP	00103431	BOWDEN, GLENEL	01/28/11	01/28/11	HABITATION EXPENSE	210.00
03-01	AP	00103438	BOWDEN, GLENEL	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	29.82
03-02	AP	00104037	PINCKNEY,JANNA L	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	34.07
03-02	AP	00105419	SANDERS, RONITA M.	01/24/11	01/24/11	FOOD & BEVERAGE	20.22
03-04	AP	00107028	SIMMONS, ELIAS R.	02/18/11	02/18/11	FOOD & BEVERAGE	100.38
03-07	AP	00108356	THE ORLANDO TIMES	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	47.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	198.31
03-09	AP	00110867	SIMMONS, ELIAS R.	03/01/11	03/01/11	FOOD & BEVERAGE	397.84
03-10	AP	00111356	CHATMAN, CAROLYN	02/23/11	02/23/11	FOOD & BEVERAGE	263.27
03-10	AP	00111358	CHATMAN, CAROLYN	02/18/11	02/18/11	FOOD & BEVERAGE	47.01
03-10	AP	00111360	CHATMAN, CAROLYN	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	57.73
03-17	AP	00118174	BOWDEN, GLENEL	02/04/11	02/04/11	HABITATION EXPENSE	67.63
03-17	AP	00118176	BOWDEN, GLENEL	02/09/11	02/09/11	HABITATION EXPENSE	250.00
03-17	AP	00118640	SIMMONS, ELIAS R.	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	263.91
03-17	AP	00118641	SIMMONS, ELIAS R.	03/08/11	03/08/11	FOOD & BEVERAGE	32.00
03-18	AP	00122354	BOWDEN, GLENEL	03/08/11	03/08/11	HABITATION EXPENSE	550.00
03-18	AP	00122355	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER	63.00
03-18	AP	00122356	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
03-18	AP 00122357	HAGUE QUALITY WATER	03/01/11 03/31/11	BOTTLED WATER		63.00
03-18	AP 00122478	BOWDEN, GLENEL	02/08/11 02/08/11	FOOD & BEVERAGE		49.02
03-22	AP 00124314	THE WASHINGTON POST	02/02/11 02/25/12	PUBLICATIONS/REFERENCE MAT'L		331.61
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		145.09
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		2,291.41
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		290.74
03-24	AP 00126343	BOWDEN, GLENEL	03/03/11 03/03/11	FOOD & BEVERAGE		46.33
03-24	AP 00126344	BOWDEN, GLENEL	03/04/11 03/04/11	FOOD & BEVERAGE		41.69
03-24	AP 00126346	BOWDEN, GLENEL	03/05/11 03/05/11	FOOD & BEVERAGE		90.10
03-24	AP 00126347	BOWDEN, GLENEL	03/10/11 03/10/11	FOOD & BEVERAGE		29.18
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		49.50
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		617.28
03-30	GL FRM0007110	.....	02/08/11 02/08/11	FRAMING (TRANSFER)		248.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		604.83
					SUPPLIES AND MATERIALS TOTALS:	15,539.70
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		393.03
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		393.03
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		393.03
					EQUIPMENT TOTALS:	1,179.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,799.66
					OFFICE TOTALS:	384,799.66
2010 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		211.22
					FRANKED MAIL TOTALS:	211.22
PERSONNEL COMPENSATION						
		ALEXANDER, VONCIER M.	01/01/11 01/02/11	COMMUNITY DEVELOPMENT DIRECTOR		137.33
		ANIM-YANKAH,STEPHANIE	01/01/11 01/02/11	STAFF ASSISTANT		133.33
		BENNA,ADAM	12/01/10 12/31/10	PART-TIME EMPLOYEE		6,000.00
		BOWDEN, GLENEL	01/01/11 01/02/11	DISTRICT DIRECTOR		417.72
		BRYANT, HOPE	01/01/11 01/02/11	CONGRESSIONAL CASEWORKER		205.99
		CHATMAN, CAROLYN	01/01/11 01/02/11	COMMUNITY DEVEL SPECIALIST		429.16
		COLLINS,MICHAEL E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		199.99
		DANFORD,FAITH D	01/01/11 01/02/11	PART-TIME EMPLOYEE		138.88
		FOOTER, LEWIS H.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		286.11
		GASS,CATHERINE	01/01/11 01/02/11	EXECUTIVE ASSISTANT		322.22
		GLOVER, CHESTER	01/01/11 01/02/11	CONGRESSIONAL CASEWORKER		205.99
		GRAY, JACQUELINE B.	01/01/11 01/02/11	CASEWORKER		205.99
		HARDY, DONNA D.	01/01/11 01/02/11	PART-TIME EMPLOYEE		66.66

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		HODGE, ROSHAN	01/01/11	01/02/11	SPECIAL PROJECTS DIRECTOR	361.11
		ISOM, MONICA S.	01/01/11	01/02/11	STAFF ASSISTANT	166.66
		JOHNSON, KENNETH L.	01/01/11	01/02/11	CONGRESSIONAL CASEWORKER	217.44
		MARTINELLI, NICHOLAS L.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	66.67
		PINCKNEY, JANNA L.	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	99.99
		SANDERS, RONITA M.	01/01/11	01/02/11	ORLANDO AREA DIRECTOR	222.22
		SIMMONS, ELIAS R.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
		SIMON, DAVID	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	343.33
		SMITH, ALICE V.	01/01/11	01/02/11	CONGRESSIONAL AIDE	205.99
					PERSONNEL COMPENSATION TOTALS:	11,368.39
	TRAVEL					
01-04	AP	00064625 BOWDEN, GLENEL	12/21/10	12/21/10	TAXI/PARKING/TOLLS	1.75
01-21	AP	00077648 HON. CORRINE BROWN	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	129.70
01-21	AP	00077696 GLOVER, CHESTER	12/09/10	12/16/10	MEALS	17.72
02-07	AP	00077691 GLOVER, CHESTER	12/09/10	12/16/10	PRIVATE AUTO MILEAGE	54.00
02-15	AP	00093436 SANDERS, RONITA M.	12/31/10	12/31/10	PRIVATE AUTO MILEAGE	29.00
03-17	AP	00117998 SANDERS, RONITA M.	01/02/11	01/02/11	TAXI/PARKING/TOLLS	19.00
					TRAVEL TOTALS:	251.17
	RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	54.50
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	525.13
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	203.98
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	6.20
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	40.37
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	44.19
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	283.60
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	4.34
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	211.35
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	27.36
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	157.05
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	68.35
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	303.97
01-21	AP	00077707 T-MOBILE	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	121.74
01-21	AP	00077715 AT&T MOBILITY	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	153.07
01-21	AP	00077717 AT&T MOBILITY	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	242.32
01-21	AP	00077720 AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	113.20
01-28	AP	00081490 AT & T	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	107.80
01-30	AP	00081747 AT&T MOBILITY	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	299.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	137.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,283.58
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	31.65
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	19.91
02-10	AP	00090333 AT & T	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	466.21
03-01	AP	00102931 FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE / COURIER / BOX RENTAL	17.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,964.02
	PRINTING AND REPRODUCTION					
01-03	AP	00063403 CAPITOL HISTORICAL SOCIETY	11/17/10	11/17/10	PRINTING & REPRODUCTION	3,550.00
02-14	AP	00092486 ALL GRAPHICS & PRINTING, INC.	01/17/10	01/17/10	PRINTING & REPRODUCTION	4,206.75
					PRINTING AND REPRODUCTION TOTALS:	7,756.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CORRINE BROWN—Con.						
OTHER SERVICES						
02-18	AP 00099616	SOUTHLAND RECYCLING SVC	12/31/10 12/31/10	JANITORIAL AND MAINT SERV		213.86
					OTHER SERVICES TOTALS:	213.86
SUPPLIES AND MATERIALS						
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		231.34
01-28	AP 00080916	CDW LLC	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		87.88
01-31	AP 00082114	CDW LLC	07/22/10 07/22/10	OFFICE SUPPLIES (OUTSIDE)		131.73
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		55.43
02-16	AP 00093805	PETERS BUSINESS PRODUCTS INC.	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		398.00
02-16	AP 00093824	JACKSONVILLE BUSINESS JOURNAL ..	11/11/10 11/10/11	PUBLICATIONS/REFERENCE MAT'L		46.50
02-18	AP 00099728	GRAY, JACQUELINE B.	12/13/10 12/13/10	FOOD & BEVERAGE		78.23
03-02	AP 00105431	SANDERS, RONITA M.	10/16/10 04/18/11	PUBLICATIONS/REFERENCE MAT'L		81.74
03-18	AP 00118801	GATOR OFFICE FURNITURE, INC.	12/17/10 12/17/10	HABITATION EXPENSE		584.00
					SUPPLIES AND MATERIALS TOTALS:	1,694.85
EQUIPMENT						
03-03	AP 00105605	CDW LLC	12/15/10 12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000		9,130.45
03-03	AP 00105609	CDW LLC	12/15/10 12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000		5,804.57
03-03	AP 00105670	CDW LLC	12/20/10 12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,748.78
03-03	AP 00105670	CDW LLC	12/20/10 12/20/10	WARRANTIES QTY - 2		190.00
03-18	AP 00118801	GATOR OFFICE FURNITURE, INC.	12/17/10 12/17/10	FURNITURE AND FIXTURE LESS THAN \$25,000		4,009.00
					EQUIPMENT TOTALS:	20,882.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,343.06
					OFFICE TOTALS:	47,343.06
2010 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		142.54
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		70,344.05
					FRANKED MAIL TOTALS:	70,486.59
PERSONNEL COMPENSATION						
		AXSON, SHARON P.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		783.33
		BENTLEY, CLAUDIA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		461.11
		BERARDINI, CHRISTOPHER F.	01/01/11 01/02/11	CHIEF OF STAFF		611.11
		COPELAND, BYRON E.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		783.33
		CRAWFORD, CHARLES C.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		400.00
		CRAWFORD, KATHRYN G.	01/01/11 01/02/11	DISTRICT DIRECTOR		850.00
		DIX, JONATHAN D	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		342.22
		DUDEK, BENJAMIN	01/01/11 01/02/11	STAFF ASSISTANT		66.67
		FOX, EMILY F	01/01/11 01/02/11	PAID INTERN		66.67
		GRAHAM, AARON E	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		250.00
		HARTZOG, RITA C.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		316.67
		KEEGAN, THOMAS	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		366.67

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		MCGEE,COREY A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	383.33	
		MIMS,ANDREW	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	250.00	
		WITTE,W STOVALL	01/01/11	01/02/11	SPECIAL ASSISTANT	800.00	
					PERSONNEL COMPENSATION TOTALS:	6,731.11	
	TRAVEL						
01-05	AP	00065157	KEEGAN,THOMAS	12/02/10	12/21/10	TRAVEL SUBSISTENCE	153.56
01-06	AP	00065841	CRAWFORD, KATHRYN G.	12/18/10	12/18/10	LODGING	448.74
						TRAVEL TOTALS:	602.30
	RENT, COMMUNICATION, UTILITIES						
01-05	AP	00065160	VERIZON SOUTH	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	360.25
01-07	AP	00066815	AVAYA FEDERAL SOLUTIONS, INC.	12/17/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE	412.55
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	11.46
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	6.43
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	19.48
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	31.68
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/18/10	12/18/10	POSTAGE / COURIER / BOX RENTAL	11.10
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	19.59
01-28	AP	00081680	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	2.37
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	90.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,720.11
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	82.94
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	9.08
03-01	AP	00103740	TIME WARNER CABLE	11/26/10	01/03/11	UTILITIES	392.65
03-01	AP	00103746	VERIZON WIRELESS	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	793.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,024.38
	PRINTING AND REPRODUCTION						
01-13	AP	00070262	DIRECT MARKETERS OF CHARLESTON	12/20/10	12/20/10	PRINTING & REPRODUCTION	23,232.34
01-13	AP	00070265	DIRECT MARKETERS OF CHARLESTON	12/20/10	12/20/10	PRINTING & REPRODUCTION	9,093.50
						PRINTING AND REPRODUCTION TOTALS:	32,325.84
	OTHER SERVICES						
01-11	AP	00068424	SHREDRIGHT CORP	12/17/10	12/17/10	JANITORIAL AND MAINT SERV	168.85
						OTHER SERVICES TOTALS:	168.85
	SUPPLIES AND MATERIALS						
01-27	AP	00080629	OFFICE DEPOT CREDIT PLAN	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	120.34
02-02	AP	00084028	ALLIANCE MICRO	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	134.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	262.34
	EQUIPMENT						
01-01	AP	00046957	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/22/10	10/22/10	MAINTENANCE / REPAIRS	550.00
						EQUIPMENT TOTALS:	550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,151.41
						OFFICE TOTALS:	115,151.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	614.39	
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	5,309.06	
					FRANKED MAIL TOTALS:	5,923.45
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	555.56	
		CANNON, COURTNEY	01/01/11 01/02/11	EXECUTIVE ASSISTANT	333.33	
		CORDER, CHERYL W.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	211.11	
		DAVIS, MELANIE F.	01/01/11 01/02/11	PART-TIME EMPLOYEE	194.44	
		GLENN, KYLE P.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	194.44	
		GRABELLE, JUSTIN M.	01/01/11 01/02/11	CHIEF OF STAFF	444.44	
		HAMPTON, BARBARA J.	01/01/11 01/02/11	ASSISTANT DIST DIR/GRANTS COOR	250.00	
		LAXTON, JANICE L.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	277.78	
		LEWIS, THOMAS	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	311.11	
		MANFIELD, KATHLEEN	01/01/11 01/02/11	PART-TIME EMPLOYEE	111.11	
		MCINTOSH, JEANNE M.	01/01/11 01/02/11	OUTREACH COORDINATOR	266.67	
		MEACHUM, CHARLES P.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	777.78	
		SMEDILE, CATHERINE M.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	322.22	
		STACY, ERIN K.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	255.56	
		TROLLER, KATHARINE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	277.78	
					PERSONNEL COMPENSATION TOTALS:	4,783.33
TRAVEL						
01-07	AP 00066485	ANDERSON, SHIRLEY M.	09/10/10 09/30/10	PRIVATE AUTO MILEAGE	159.50	
01-21	AP 00077942	HON. GINNY BROWN-WAITE	11/15/10 11/15/10	PRIVATE AUTO MILEAGE	43.10	
01-21	AP 00077945	HON. GINNY BROWN-WAITE	11/15/10 11/15/10	TAXI/PARKING/TOLLS	6.50	
02-04	AP 00086071	CITIBANK GOV CARD SERVICE	12/07/10 12/17/10	COMMERCIAL TRANSPORTATION	1,290.80	
					TRAVEL TOTALS:	1,499.90
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066483	AT & T	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	592.10	
01-07	AP 00066484	FLORIDA POWER & LIGHT	10/27/10 11/29/10	UTILITIES	252.81	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	89.99	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	34.03	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	94.10	
01-21	AP 00077939	VERIZON BUSINESS	10/10/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE	5.71	
01-21	AP 00077940	BRIGHT HOUSE NETWORKS	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	65.14	
01-21	AP 00077941	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	591.89	
01-21	AP 00077944	VERIZON WIRELESS	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	135.81	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	122.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	493.89	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	31.75	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.65	

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02-04	AP	00086067	FLORIDA POWER & LIGHT	12/17/10	12/29/10	UTILITIES	97.92
02-04	AP	00086070	FLORIDA POWER & LIGHT	11/29/10	12/17/10	UTILITIES	314.75
02-17	AP	00097484	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	24.96
02-17	AP	00097490	VERIZON WIRELESS	12/20/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	48.62
02-17	AP	00097495	FLORIDA POWER & LIGHT	12/29/10	01/02/11	UTILITIES	82.15
02-17	AP	00097497	AT & T	12/25/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	157.44
03-18	AR	AC-02284	PROGRESS ENERGY FLORIDA POWER	12/29/10	01/02/11	UTILITIES	-15.76
03-30	AR	AC-02284-DV	PROGRESS ENERGY FLORIDA POWER	12/29/10	01/02/11	UTILITIES	15.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,309.21
03-22	AP	00124079	DAVID L. ANDRUKITUS, INC.	12/29/10	12/29/10	PRINTING & REPRODUCTION	1,502.70
						PRINTING AND REPRODUCTION TOTALS:	1,502.70
			OTHER SERVICES				
01-07	AP	00066486	CLEANAWAY JANITORIAL SERVICE	11/23/10	11/23/10	JANITORIAL AND MAINT SERV	100.00
01-07	AP	00066487	SHEPPARD SECURITY	11/28/10	11/28/10	SECURITY SERVICE	37.22
01-21	AP	00077937	CLEANAWAY JANITORIAL SERVICE	12/23/10	12/23/10	JANITORIAL AND MAINT SERV	100.00
01-21	AP	00077938	SECURE ON-SITE SHREDDING	12/14/10	12/14/10	JANITORIAL AND MAINT SERV	71.48
02-04	AP	00086066	CLEANAWAY JANITORIAL SERVICE	12/23/10	12/23/10	JANITORIAL AND MAINT SERV	100.00
02-04	AP	00086073	SHEPPARD SECURITY	01/01/11	01/02/11	SECURITY SERVICE	2.40
						OTHER SERVICES TOTALS:	411.10
			SUPPLIES AND MATERIALS				
01-21	AP	00077943	ANDERSON, SHIRLEY M.	12/05/10	12/06/10	FOOD & BEVERAGE	81.51
01-21	AP	00077946	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	142.78
02-17	AP	00097487	EVERLASTING WATER	12/31/10	12/31/10	BOTTLED WATER	10.65
03-18	AR	AC-02286	ZEPHYRHILLS NEWS	07/29/10	01/29/11	PUBLICATIONS/REFERENCE MAT'L	-12.35
03-18	AR	AC-02287	TAMPA TRIBUNE	03/13/10	03/12/11	PUBLICATIONS/REFERENCE MAT'L	-45.41
						SUPPLIES AND MATERIALS TOTALS:	177.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,606.87
						OFFICE TOTALS:	17,606.87

2011 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,438.41	64,438.41
PERSONNEL COMPENSATION	239,716.94	239,716.94
TRAVEL	3,668.90	3,668.90
RENT, COMMUNICATION, UTILITIES	36,590.56	36,590.56
PRINTING AND REPRODUCTION	448.13	448.13
OTHER SERVICES	11,707.50	11,707.50
SUPPLIES AND MATERIALS	3,443.31	3,443.31
EQUIPMENT	449.85	449.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,463.60	360,463.60
OFFICE TOTALS:	360,463.60	360,463.60

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-31.65
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	42,172.12
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	481.64
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	21,674.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VERN BUCHANAN—Con.						
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		269.24
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-127.80
					FRANKED MAIL TOTALS:	64,438.41
PERSONNEL COMPENSATION						
		AUTO, CHRISTINA M	01/03/11 03/31/11	STAFF ASSISTANT		6,722.24
		BAZELL, BARBARA	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		8,809.77
		BELL, SPENCER H	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		7,944.44
		BILYEU, DANIEL L	01/03/11 03/31/11	FIELD REPRESENTATIVE		12,771.68
		BRADY, SEAN P	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		7,333.34
		BURZLAFF, ALLISON L	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,288.90
		GILLILAND, MARK B	01/03/11 03/31/11	CONSTITUENT SERVICE REP.		7,088.90
		GOODMAN, MAX J	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		12,955.57
		GREEN JR, ANGUS M.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		25,911.11
		HANSEN, JOAN D	01/03/11 03/31/11	CASEWORKER		12,569.07
		KARVELAS, DAVID M.	01/03/11 03/31/11	CHIEF OF STAFF		41,167.14
		KEELER, MARGO P.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		8,569.45
		LIEBERMAN, SHANE	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		17,624.44
		MENHART, AMY J	01/03/11 03/31/11	SHARED EMPLOYEE		2,037.03
		ROSS, JOHN E.	01/03/11 03/31/11	SHARED EMPLOYEE		2,851.88
		SPENCE, SYDNEY B	01/03/11 03/31/11	DIRECTOR OF OPERATIONS		12,782.50
		TELLER, PAUL S.	01/03/11 01/30/11	SHARED EMPLOYEE		4,666.67
		TIBBETTS, GARY L.	01/21/11 03/31/11	SPECIAL ASSISTANT		4,861.10
		TIBBETTS, SALLY DIONNE	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		24,472.81
		ZIEGLER, CHRISTIAN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,288.90
					PERSONNEL COMPENSATION TOTALS:	239,716.94
TRAVEL						
01-11	AP 00068706	HANSEN, JOAN D	01/05/11 01/06/11	COMMERCIAL TRANSPORTATION		239.40
01-11	AP 00068708	HANSEN, JOAN D	01/05/11 01/06/11	LODGING		262.21
01-31	AP 00082729	BILYEU, DANIEL L	01/05/11 01/06/11	COMMERCIAL TRANSPORTATION		201.40
01-31	AP 00082731	GILLILAND, MARK B	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION		282.80
01-31	AP 00082734	ZIEGLER, CHRISTIAN	01/05/11 01/06/11	LODGING		262.21
01-31	AP 00082737	TIBBETTS, SALLY DIONNE	01/05/11 01/05/11	PRIVATE AUTO MILEAGE		49.84
01-31	AP 00082760	TIBBETTS, SALLY DIONNE	01/05/11 01/06/11	COMMERCIAL TRANSPORTATION		267.40
01-31	AP 00082762	TIBBETTS, SALLY DIONNE	01/05/11 01/06/11	TAXI/PARKING/TOLLS		30.00
01-31	AP 00082763	TIBBETTS, SALLY DIONNE	01/05/11 01/06/11	LODGING		262.21
02-01	AP 00082735	ZIEGLER, CHRISTIAN	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION		356.80
02-07	AP 00088075	ZIEGLER, CHRISTIAN	01/21/11 01/21/11	PRIVATE AUTO MILEAGE		19.58
02-14	AP 00092531	TIBBETTS, SALLY DIONNE	01/11/11 01/22/11	PRIVATE AUTO MILEAGE		54.11
02-14	AP 00092536	HANSEN, JOAN D	01/21/11 01/27/11	PRIVATE AUTO MILEAGE		67.33
02-14	AP 00092537	HANSEN, JOAN D	01/06/11 01/27/11	TRAVEL SUBSISTENCE		32.41
02-17	AP 00097154	KARVELAS, DAVID M.	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION		241.40
02-17	AP 00097159	KARVELAS, DAVID M.	01/31/11 02/02/11	COMMERCIAL TRANSPORTATION		443.40
02-24	AP 00101456	GOODMAN, MAX	01/31/11 02/03/11	COMMERCIAL TRANSPORTATION		411.40

03-02	AP	00104097	GOODMAN, MAX	02/07/11	02/08/11	COMMERCIAL TRANSPORTATION	185.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	3,668.90
01-05	AP	00065309	VERIZON FLORIDA INC	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	422.71
01-20	AP	00074642	HJB PROPERTIES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.28
01-21	AP	00077752	VERIZON WIRELESS	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	223.41
01-21	AP	00077754	BRIGHT HOUSE NETWORKS	01/14/11	02/13/11	UTILITIES	154.76
01-21	AP	00077797	VERIZON COMMUNICATIONS	01/01/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	270.71
01-31	AP	00082755	VERIZON FLORIDA INC	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	699.79
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	18.00
02-02	AP	00084592	CITY OF SARASOTA	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
02-07	AP	00088080	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	36.37
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	73.56
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	64.38
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	31.25
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	96.03
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	6.25
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	19.76
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-17	AP	00097114	BRIGHT HOUSE NETWORKS	02/14/11	03/13/11	UTILITIES	154.76
02-17	AP	00097157	VERIZON FLORIDA INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	276.95
02-17	AP	00097161	VERIZON WIRELESS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	227.41
02-20	AP	00098234	CITY OF SARASOTA	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
02-20	AP	00098235	HJB PROPERTIES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.28
02-28	AP	00103254	VERIZON COMMUNICATIONS	01/01/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	-270.71
02-28	AP	00103295	VERIZON FLORIDA INC	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-422.71
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	134.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	840.64
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.90
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	349.25
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	15.40
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	4.43
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.35
03-02	AP	00104394	VERIZON FLORIDA INC	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	441.05
03-03	AP	00106100	CUSTOM COMMUNICATIONS	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	108.21
03-04	AP	00107306	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	-250.00
03-08	AP	00108832	CONSTITUTENT TOWN-HALL SERVICE	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	1,153.70
03-08	AP	00108834	CONSTITUTENT TOWN-HALL SERVICE	01/24/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	2,724.77
03-08	AP	00108835	CONSTITUTENT TOWN-HALL SERVICE	02/09/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	4,936.26
03-08	AP	00108836	CONSTITUTENT TOWN-HALL SERVICE	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,699.84
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	11.29
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	36.20
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	42.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	7.17
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	7.40
03-16	AP	00116416	CITY OF SARASOTA	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VERN BUCHANAN—Con.						
03-16	AP 00116417	HJB PROPERTIES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.28	
03-17	AP 00117966	CONSTITUTENT TOWN-HALL SERVICE	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	2,718.78	
03-21	AP 00123299	VERIZON FLORIDA INC	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	275.26	
03-21	AP 00123301	VERIZON WIRELESS	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	211.07	
03-25	AP 00126730	VERIZON FLORIDA INC	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	441.76	
03-25	AP 00126732	BRIGHT HOUSE NETWORKS	03/14/11 04/13/11	UTILITIES	154.74	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	106.43	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	5.08	
03-28	GL GRP0006899		03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	90.00	
03-30	AP 00130800	CONSTITUTENT TOWN-HALL SERVICE	03/02/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE	227.79	
03-30	AP 00130801	CONSTITUTENT TOWN-HALL SERVICE	03/09/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	500.20	
03-30	AP 00130803	CONSTITUTENT TOWN-HALL SERVICE	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE	423.40	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,356.01	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	30.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,590.56	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	114.90	
01-31	AP 00082748	DAVID L. ANDRUKITUS, INC.	01/20/11 01/20/11	PRINTING & REPRODUCTION	112.50	
02-14	AP 00092532	TIBBETTS,SALLY DIONNE	01/31/11 01/31/11	PRINTING & REPRODUCTION	14.31	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40	
03-02	AP 00104397	DAVID L. ANDRUKITUS, INC.	02/11/11 02/11/11	PRINTING & REPRODUCTION	70.00	
03-25	AP 00126507	SIGNS NOW 022	02/11/11 02/11/11	PRINTING & REPRODUCTION	92.02	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	38.00	
				PRINTING AND REPRODUCTION TOTALS:	448.13	
OTHER SERVICES						
01-20	AP 00074279	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-26	AP 00080420	CITY OF SARASOTA	01/10/11 01/10/11	SECURITY SERVICE	15.00	
01-31	AP 00082746	GUSTAVO DIAZ CLEANING SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	180.00	
02-18	AP 00097714	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP 00097885	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098622	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-23	AP 00101235	ERIC MASZAK	01/10/11 01/10/11	SECURITY SERVICE	84.00	
03-04	AP 00107306	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV	250.00	
03-04	AP 00107868	GUSTAVO DIAZ CLEANING SERVICE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	180.00	
03-16	AP 00115957	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116793	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-17	AP 00117964	EDGE DOCUMENT SERVICES	02/08/11 02/08/11	JANITORIAL AND MAINT SERV	60.00	
03-30	AP 00130799	GUSTAVO DIAZ CLEANING SERVICE	03/20/11 03/20/11	JANITORIAL AND MAINT SERV	180.00	
03-31	AP 00143529	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV	-250.00	
				OTHER SERVICES TOTALS:	11,707.50	
SUPPLIES AND MATERIALS						
01-31	AP 00082752	KARVELAS, DAVID M.	01/08/11 01/08/11	OFFICE SUPPLIES (OUTSIDE)	119.43	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VERN BUCHANAN—Con.						
		KARVELAS, DAVID M.	01/01/11 01/02/11	CHIEF OF STAFF	935.61	
		KEELER, MARGO P.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	180.55	
		LIEBERMAN, SHANE	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	400.55	
		MENHART, AMY J	01/01/11 01/02/11	SHARED EMPLOYEE	46.29	
		ROSS, JOHN E.	01/01/11 01/02/11	SHARED EMPLOYEE	64.81	
		SPENCE, SYDNEY B	01/01/11 01/02/11	DIRECTOR OF OPERATIONS	290.51	
		TELLER, PAUL S.	01/01/11 01/02/11	SHARED EMPLOYEE	333.33	
		TIBBETTS, SALLY DIONNE	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	556.19	
		ZIEGLER, CHRISTIAN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	211.11	
				PERSONNEL COMPENSATION TOTALS:	5,550.61	
TRAVEL						
01-11	AP 00068276	GOODMAN, MAX	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	300.70	
01-11	AP 00068282	GOODMAN, MAX	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION	158.00	
01-11	AP 00068285	GOODMAN, MAX	12/14/10 12/14/10	TAXI/PARKING/TOLLS	50.00	
01-20	AP 00074136	HON. VERN BUCHANAN	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	109.70	
01-20	AP 00074138	HON. VERN BUCHANAN	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION	288.70	
01-20	AP 00074139	HON. VERN BUCHANAN	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	291.70	
01-20	AP 00074140	HON. VERN BUCHANAN	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	411.70	
01-20	AP 00074142	HON. VERN BUCHANAN	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	238.70	
01-20	AP 00074143	HON. VERN BUCHANAN	12/12/10 12/12/10	COMMERCIAL TRANSPORTATION	150.00	
01-20	AP 00074144	HON. VERN BUCHANAN	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	62.00	
01-20	AP 00074145	HON. VERN BUCHANAN	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	545.70	
01-20	AP 00074146	HON. VERN BUCHANAN	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	628.70	
01-31	AP 00082741	ZIEGLER, CHRISTIAN	12/09/10 12/16/10	PRIVATE AUTO MILEAGE	113.48	
01-31	AP 00082744	BILYEU, DANIEL L	12/01/10 12/18/10	PRIVATE AUTO MILEAGE	71.65	
02-07	AP 00088079	ZIEGLER, CHRISTIAN	12/16/10 12/16/10	PRIVATE AUTO MILEAGE	13.35	
				TRAVEL TOTALS:	3,434.08	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064781	FLORIDA POWER & LIGHT	11/11/10 12/13/10	UTILITIES	360.55	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	26.32	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	42.79	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL	9.05	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL	43.88	
01-19	AP 00073665	AT&T MOBILITY	11/22/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	299.00	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	4.58	
01-21	AP 00077798	FLORIDA POWER & LIGHT	12/13/10 12/31/10	UTILITIES	183.59	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,007.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	105.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	-541.67	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.51	
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)	179.00	
02-24	AP 00101552	PROCOMM VOICE & DATA SOLUTIONS	02/21/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,295.00	
02-28	AP 00103254	VERIZON COMMUNICATIONS	01/01/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	270.71	

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02-28	AP	00103295	VERIZON FLORIDA INC	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE		422.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,732.02
			PRINTING AND REPRODUCTION					
01-10	AP	00067793	DAVID L. ANDRUKITUS, INC.	12/22/10	12/22/10	PRINTING & REPRODUCTION		337.50
01-21	AP	00077804	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION		350.00
01-21	AP	00077809	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION		420.00
02-01	AP	00082750	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION		75.00
02-18	AP	00099737	THE FRANKING GROUP	12/30/10	12/30/10	PRINTING & REPRODUCTION		32,981.00
							PRINTING AND REPRODUCTION TOTALS:	34,163.50
			OTHER SERVICES					
01-05	AP	00064785	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV		9,000.00
01-05	AP	00064786	GUSTAVO DIAZ CLEANING SERVICE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV		140.00
01-05	AP	00065311	EDGE DOCUMENT SERVICES	12/07/10	12/07/10	JANITORIAL AND MAINT SERV		60.00
03-17	AP	00117961	EDGE DOCUMENT SERVICES	12/28/10	12/28/10	JANITORIAL AND MAINT SERV		60.00
03-31	AP	00143529	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
							OTHER SERVICES TOTALS:	9,510.00
			SUPPLIES AND MATERIALS					
01-05	AP	00064782	WASHINGTON POST	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L		233.08
01-05	AP	00064783	CQ ROLL CALL GROUP	02/26/11	02/25/13	PUBLICATIONS/REFERENCE MAT'L		15,996.00
01-07	AP	00066471	HOUSECALL	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)		1,342.00
01-13	AP	00070563	ALLIANCE MICRO	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)		552.00
01-21	AP	00077791	KEETON'S OFFICE SUPPLY CO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)		12.93
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)		40.66
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER		186.81
02-14	AR	AC-01822	GANNETT	04/16/10	04/15/11	PUBLICATIONS/REFERENCE MAT'L		-60.91
02-28	AP	00103570	CAPITOL IDEA TECHNOLOGY, INC.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)		382.00
03-01	AP	00102781	DELL MARKETING LP	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		131.38
03-02	AP	00104391	ECONOMIC DEVELOPMENT CORP.	11/01/10	11/01/10	FOOD & BEVERAGE		20.00
							SUPPLIES AND MATERIALS TOTALS:	18,835.95
			EQUIPMENT					
02-28	AP	00102126	HOUSECALL	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,850.00
02-28	AP	00102126	HOUSECALL	02/15/11	02/15/11	WARRANTIES		249.00
							EQUIPMENT TOTALS:	2,099.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,428.99
							OFFICE TOTALS:	79,428.99

2011 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.48	73.48
PERSONNEL COMPENSATION	174,336.12	174,336.12
TRAVEL	12,000.85	12,000.85
RENT, COMMUNICATION, UTILITIES	15,641.52	15,641.52
PRINTING AND REPRODUCTION	1,519.47	1,519.47
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	11,494.37	11,494.37
EQUIPMENT	1,459.47	1,459.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,127.08	226,127.08
OFFICE TOTALS:	226,127.08	226,127.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	1.32	
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-22.72	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	127.79	
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL	-32.91	
					FRANKED MAIL TOTALS:	73.48
PERSONNEL COMPENSATION						
		BALLARD, MATTHEW J	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	14,666.67	
		BROWN, WILLIAM R	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,000.00	
		BUCKLEY, TERESA E	01/10/11 03/31/11	LEGISLATIVE ASSISTANT	12,374.99	
		CAUSEY, JONATHAN H	01/03/11 03/31/11	CHIEF OF STAFF	34,222.23	
		GEHLAUSEN, WHITNEY M	01/03/11 03/31/11	SCHEDULER	11,000.00	
		GROENERT, JUSTIN M	01/03/11 03/31/11	DISTRICT DIRECTOR	19,555.56	
		HERVIG, JANELLE M	01/18/11 03/31/11	LEGISLATIVE CORRESPONDENT	6,691.67	
		HOOKWAY, SAMUEL C	02/28/11 03/31/11	STAFF ASSISTANT	2,750.00	
		HUCKLEBY, MATTHEW S	01/03/11 03/31/11	FIELD REPRESENTATIVE	7,944.44	
		JONES, CAROL L	01/18/11 03/31/11	CONSTITUENT SERVICES REP	9,125.00	
		JUSTAK, MATTHEW J	01/18/11 03/31/11	STAFF ASSISTANT	6,083.33	
		LESTER, DEAN A	01/03/11 03/31/11	SHARED EMPLOYEE	5,866.67	
		REEDER, SAMANTHA J	01/03/11 03/31/11	CONSTITUENT SERVICES REP	8,555.56	
		REEVES, STEVEN L	01/03/11 03/31/11	ECONOMIC DEVELOPMENT DIRECTOR	11,000.00	
		WHITING, SARAH E	01/10/11 03/31/11	LEGISLATIVE DIRECTOR	13,500.00	
					PERSONNEL COMPENSATION TOTALS:	174,336.12
TRAVEL						
02-04	AP 00086925	HON. LARRY BUCSHON	01/11/11 01/11/11	TAXI/PARKING/TOLLS	6.00	
02-17	AP 00097406	GROENERT, JUSTIN M	01/25/11 01/25/11	MEALS	13.97	
02-18	AP 00099352	REEVES, STEVEN L	01/06/11 01/31/11	PRIVATE AUTO MILEAGE	503.10	
02-18	AP 00099360	REEVES, STEVEN L	01/06/11 01/06/11	TAXI/PARKING/TOLLS	8.00	
02-18	AP 00099371	REEVES, STEVEN L	01/10/11 01/11/11	LODGING	52.29	
02-18	AP 00099413	HUCKLEBY, MATTHEW S	01/15/11 01/27/11	PRIVATE AUTO MILEAGE	230.72	
02-18	AP 00099435	GROENERT, JUSTIN M	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	512.55	
02-22	AP 00100427	CITIBANK GOV CARD SERVICE	01/12/11 01/23/11	COMMERCIAL TRANSPORTATION	741.85	
03-02	AP 00105320	HON. LARRY BUCSHON	01/18/11 02/09/11	TAXI/PARKING/TOLLS	29.50	
03-02	AP 00105327	GROENERT, JUSTIN M	02/07/11 02/11/11	MEALS	73.67	
03-02	AP 00105329	GROENERT, JUSTIN M	02/07/11 02/11/11	COMMERCIAL TRANSPORTATION	50.00	
03-02	AP 00105330	GROENERT, JUSTIN M	02/07/11 02/07/11	TAXI/PARKING/TOLLS	15.00	
03-08	AP 00108964	JONES, CAROL	02/07/11 02/11/11	COMMERCIAL TRANSPORTATION	120.00	
03-08	AP 00108966	JONES, CAROL	02/07/11 02/11/11	MEALS	162.50	
03-08	AP 00108972	JONES, CAROL	02/07/11 02/07/11	TAXI/PARKING/TOLLS	33.00	
03-10	AP 00111954	WHITING, SARAH E	02/23/11 02/25/11	MEALS	55.63	
03-16	AP 00115347	BALLARD, MATTHEW	02/18/11 02/18/11	MEALS	48.40	
03-16	AP 00115352	BALLARD, MATTHEW	02/20/11 02/20/11	GASOLINE	21.80	

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03-16	AP	00115362	BALLARD, MATTHEW	02/19/11	02/19/11	TAXI/PARKING/TOLLS	7.00
03-16	AP	00115368	BUCKLEY, TERESA	02/18/11	02/20/11	MEALS	72.49
03-16	AP	00115373	BUCKLEY, TERESA	02/18/11	02/19/11	TAXI/PARKING/TOLLS	53.00
03-22	AP	00123888	CAUSEY, JONATHAN	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION	25.00
03-22	AP	00123894	CAUSEY, JONATHAN	02/18/11	02/20/11	CAR RENTAL	456.58
03-22	AP	00123901	CAUSEY, JONATHAN	02/18/11	02/20/11	TAXI/PARKING/TOLLS	80.00
03-22	AP	00124119	BALLARD, MATTHEW	02/28/11	02/28/11	TAXI/PARKING/TOLLS	17.00
03-22	AP	00124121	HUCKLEBY, MATTHEW S.	02/08/11	02/24/11	PRIVATE AUTO MILEAGE	415.44
03-22	AP	00124122	HUCKLEBY, MATTHEW S.	02/21/11	02/24/11	MEALS	21.56
03-22	AP	00124123	HUCKLEBY, MATTHEW S.	02/09/11	02/09/11	TAXI/PARKING/TOLLS	13.00
03-22	AP	00124125	GROENERT, JUSTIN M.	02/02/11	02/25/11	PRIVATE AUTO MILEAGE	427.95
03-22	AP	00124126	GROENERT, JUSTIN M.	02/18/11	02/19/11	MEALS	23.59
03-22	AP	00124127	GROENERT, JUSTIN M.	02/16/11	02/16/11	TAXI/PARKING/TOLLS	7.00
03-22	AP	00124132	REEVES, STEVEN L.	02/24/11	02/24/11	MEALS	12.82
03-22	AP	00124133	REEVES, STEVEN L.	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	710.55
03-28	AP	00127898	CITIBANK GOV CARD SERVICE	02/07/11	03/03/11	COMMERCIAL TRANSPORTATION	3,909.70
03-28	AP	00127901	CITIBANK GOV CARD SERVICE	02/07/11	02/25/11	LODGING	2,754.69
03-31	AP	00132552	JONES, CAROL	02/07/11	02/11/11	COMMERCIAL TRANSPORTATION	120.00
03-31	AP	00132553	JONES, CAROL	02/07/11	02/11/11	MEALS	162.50
03-31	AP	00132554	JONES, CAROL	02/07/11	02/07/11	TAXI/PARKING/TOLLS	33.00
						TRAVEL TOTALS:	12,000.85
RENT, COMMUNICATION, UTILITIES							
02-02	AP	00084153	FRONTIER	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	442.25
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	127.94
02-17	AP	00097393	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	36.37
02-17	AP	00097396	VECTREN ENERGY DELIVERY	01/06/11	01/28/11	UTILITIES	84.98
02-20	AP	00098983	THOMPSON THRIFT PROPERTIES,LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
02-22	AP	00100837	THOMPSON THRIFT PROPERTIES,LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,510.48
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.54
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.41
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	35.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	55.09
03-02	AP	00105317	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	31.86
03-02	AP	00105321	FRONTIER	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	325.37
03-02	AP	00105322	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	83.38
03-02	AP	00105323	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	6.82
03-02	AP	00105325	INSIGHT COMMUNICATIONS	01/11/11	03/10/11	UTILITIES	491.91
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	192.87
03-16	AP	00117156	THOMPSON THRIFT PROPERTIES,LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,070.87
03-22	AP	00124111	VERIZON WIRELESS	01/21/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	298.97
03-22	AP	00124113	VECTREN ENERGY DELIVERY	01/28/11	02/25/11	UTILITIES	103.35
03-22	AP	00124114	INSIGHT COMMUNICATIONS	03/11/11	04/10/11	UTILITIES	245.96
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,060.00
03-28	AP	00127904	FRONTIER	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	323.32
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	-17.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	125.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	535.80	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	59.54	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	24.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,641.52
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	32.70	
02-02	AP	00084155	01/18/11 01/18/11	PRINTING & REPRODUCTION	61.90	
02-02	AP	00084156	01/14/11 01/14/11	PRINTING & REPRODUCTION	241.55	
02-02	AP	00084157	01/25/11 01/25/11	PRINTING & REPRODUCTION	121.75	
02-04	AP	00086121	01/26/11 01/26/11	PRINTING & REPRODUCTION	16.92	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	168.00	
03-02	AP	00105318	02/07/11 02/07/11	PRINTING & REPRODUCTION	101.95	
03-02	AP	00105326	02/11/11 02/11/11	PRINTING & REPRODUCTION	455.10	
03-10	AP	00111949	02/18/11 02/18/11	PRINTING & REPRODUCTION	191.70	
03-10	AP	00111950	02/25/11 02/25/11	PRINTING & REPRODUCTION	31.90	
03-22	AP	00124116	03/04/11 03/04/11	PRINTING & REPRODUCTION	44.90	
03-28	AP	00127907	03/14/11 03/14/11	PRINTING & REPRODUCTION	39.90	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	11.20	
					PRINTING AND REPRODUCTION TOTALS:	1,519.47
OTHER SERVICES						
03-01	AP	00122052	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122053	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122054	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP	00122055	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP	00116215	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116216	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	143.62	
02-01	AP	00083194	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	972.00	
02-01	AP	00083194	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	1,154.00	
02-02	AP	00084150	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	253.08	
02-04	AP	00086118	01/15/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)	78.73	
02-04	AP	00086124	01/20/11 02/19/11	BOTTLED WATER	163.00	
02-04	AP	00086126	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
02-17	AP	00097398	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
02-17	AP	00097403	01/19/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	45.38	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-449.00	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	686.86	
03-01	AP	00102972	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	13.00	
03-03	AP	00105919	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00	
03-08	AP	00108976	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	2.93	

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03-10	AP	00111951	HAGUE QUALITY WATER	02/20/11	03/19/11	BOTTLED WATER	63.00	
03-16	AP	00115472	SIGNEXPRESS	02/01/11	02/01/11	HABITATION EXPENSE	75.00	
03-22	AP	00124124	HUCKLEBY, MATTHEW S.	02/15/11	02/15/11	FOOD & BEVERAGE	8.00	
03-22	AP	00124128	GROENERT, JUSTIN M.	02/16/11	02/21/11	FOOD & BEVERAGE	37.61	
03-22	AP	00124129	GROENERT, JUSTIN M.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	10.68	
03-22	AP	00124131	REEVES, STEVEN L.	02/19/11	02/19/11	FOOD & BEVERAGE	50.87	
03-28	AP	00127909	ARISTOTLE INTERNATIONAL, INC.	02/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
03-28	AP	00127912	LESTER, DEAN A.	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	392.17	
03-31	AP	00132557	JONES, CAROL	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	2.93	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-187.10	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	557.53	
						SUPPLIES AND MATERIALS TOTALS:	11,494.37	
			EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	486.49	
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	486.49	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	486.49	
						EQUIPMENT TOTALS:	1,459.47	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,127.08	
						OFFICE TOTALS:	226,127.08	

2011 HON. ANN MARIE BUERKLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-63.92	-63.92
PERSONNEL COMPENSATION	160,500.01	160,500.01
TRAVEL	6,538.07	6,538.07
RENT, COMMUNICATION, UTILITIES	15,453.60	15,453.60
PRINTING AND REPRODUCTION	2,080.00	2,080.00
OTHER SERVICES	11,800.00	11,800.00
SUPPLIES AND MATERIALS	6,963.71	6,963.71
EQUIPMENT	1,487.06	1,487.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,758.53	204,758.53
OFFICE TOTALS:	204,758.53	204,758.53

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	-63.92	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-26.90	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-37.02	
			PERSONNEL COMPENSATION					
			BEDNARCZYK,LINDSAY P	02/14/11	02/14/11	(P)	1,888.89	
			BEDNARCZYK,LINDSAY P	03/01/11	03/31/11	CONSTITUENT REP. MANAGER	3,333.33	
			BUTTARAZZI,ANNE N	01/03/11	03/31/11	EXECUTIVE ASSISTANT	8,555.56	
			BUTTARAZZI,JOHN E	01/03/11	03/31/11	CHIEF OF STAFF	41,066.67	
			CASSIL,ALISA F	01/30/11	03/31/11	STAFF ASST/LEG CORRESPONDENT	4,575.00	
			COSTELLO,KATELYN M	01/03/11	03/31/11	SCHEDULER	11,000.00	
			DAEDALUS,TRISTIAN M	01/03/11	03/31/11	DEPUTY DIRECTOR COMMUNICATIONS	9,777.77	
			ESSLEY,DEBORAH L	01/30/11	03/31/11	PART-TIME EMPLOYEE	4,744.44	
			FEULNER,JASON F	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,222.23	
			FUGELSANG,JOSEPH J	01/27/11	03/31/11	CONSTITUENT SERVICES REPRESENT	5,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BEURKLE—Con.						
		GROOVER,JENNIFER E	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		JACKSON,BRANDON W	01/30/11 03/31/11	STAFF ASSISTANT		4,457.78
		LANNING,JAMES C	01/30/11 03/31/11	EXECUTIVE ASSISTANT		2,355.27
		LOWERY,ELIZABETH S	01/03/11 03/31/11	DIST COMMU & MEDIA RELA DIR		12,222.23
		LOWERY,NANCY A	01/12/11 03/31/11	DISTRICT DIRECTOR		15,909.73
		RITACCO II,PAUL A	03/01/11 03/31/11	SHARED EMPLOYEE		2,080.00
		ROBINSON,SHARON M	01/15/11 03/31/11	PART-TIME EMPLOYEE		2,744.44
		THEOBALD,SHIRLEY A	01/25/11 03/31/11	PART-TIME EMPLOYEE		3,300.00
					PERSONNEL COMPENSATION TOTALS:	160,500.01
TRAVEL						
03-03	AP	00105614 HON. ANN MARIE BEURKLE	01/11/11 01/12/11	COMMERCIAL TRANSPORTATION		1,249.40
03-03	AP	00105615 HON. ANN MARIE BEURKLE	01/16/11 01/17/11	COMMERCIAL TRANSPORTATION		1,235.40
03-07	AP	00108092 DAEDALUS, TRISTAN	01/24/11 01/24/11	TAXI/PARKING/TOLLS		1.00
03-16	AP	00115201 BUTTARAZZI, ANNE	01/30/11 02/05/11	TRAVEL SUBSISTENCE		138.98
03-24	AP	00125581 LOWERY, ELIZABETH	02/17/11 02/17/11	TAXI/PARKING/TOLLS		16.25
03-24	AP	00125582 LOWERY, ELIZABETH	02/18/11 02/18/11	MEALS		23.31
03-24	AP	00125583 LOWERY, ELIZABETH	02/16/11 02/17/11	LODGING		207.95
03-24	AP	00125584 LOWERY, ELIZABETH	02/16/11 02/16/11	COMMERCIAL TRANSPORTATION		555.70
03-24	AP	00125941 REPUBLIC PARKING SYSTEM	02/21/11 02/21/11	TAXI/PARKING/TOLLS		300.00
03-29	AP	00128889 LOWERY, ELIZABETH	01/21/11 02/21/11	PRIVATE AUTO MILEAGE		332.10
03-29	AP	00128890 LOWERY, ELIZABETH	03/09/11 03/10/11	TAXI/PARKING/TOLLS		45.75
03-29	AP	00128891 LOWERY, ELIZABETH	03/10/11 03/10/11	MEALS		15.83
03-29	AP	00128892 LOWERY, ELIZABETH	03/09/11 03/10/11	LODGING		241.60
03-29	AP	00128893 LOWERY, ELIZABETH	03/09/11 03/10/11	COMMERCIAL TRANSPORTATION		1,186.40
03-30	AP	00130606 ESSLLEY, DEBORAH	02/14/11 02/14/11	TAXI/PARKING/TOLLS		3.00
03-30	AP	00130929 CITIBANK GOV CARD SERVICE	02/20/11 02/20/11	COMMERCIAL TRANSPORTATION		794.70
03-30	AP	00130930 CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		190.70
					TRAVEL TOTALS:	6,538.07
RENT, COMMUNICATION, UTILITIES						
01-24	AP	00078711 GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,980.00
02-24	AP	00101505 GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		3,980.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		447.70
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		77.11
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		32.51
03-07	AP	00108164 LOWERY, NANCY	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		8.80
03-11	AP	00112311 BUTTARAZZI, ANNE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		8.80
03-16	AP	00115200 VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,202.17
03-22	AP	00124208 GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,980.00
03-24	AP	00125942 VERIZON NEW YORK INC	01/28/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		158.28
03-28	AP	00127547 TIME WARNER CABLE	03/01/11 03/31/11	UTILITIES		51.60
03-28	AP	00127548 VERIZON NEW YORK INC	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		381.72

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03-28	AP	00127549	DAVID L. ANDRUKITUS, INC.	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	381.72
03-28	AP	00127550	BUTTARAZZI, ANNE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	8.80
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	10.00
03-29	AP	00129479	REPUBLIC PARKING SYSTEM	04/01/11	04/30/11	DISTRICT OFFICE PARKING	300.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	-74.62
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	77.11
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	67.90
RENT, COMMUNICATION, UTILITIES TOTALS:							15,453.60
PRINTING AND REPRODUCTION							
01-21	GL	GLA0004221		01/03/11	01/03/11	PRINTING & REPRODUCTION	68.00
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	85.30
03-08	AP	00108437	DAVID L. ANDRUKITUS, INC.	01/25/11	01/25/11	PRINTING & REPRODUCTION	350.00
03-08	AP	00108438	DAVID L. ANDRUKITUS, INC.	02/15/11	02/15/11	PRINTING & REPRODUCTION	315.00
03-09	AP	00111023	WAINWRIGHT PHOTO	02/14/11	02/14/11	PRINTING & REPRODUCTION	230.00
03-24	AP	00125944	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	70.00
03-24	AP	00125945	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	630.00
03-29	AP	00129480	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	70.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	261.70
PRINTING AND REPRODUCTION TOTALS:							2,080.00
OTHER SERVICES							
01-20	AP	00074497	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-18	AP	00097779	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098686	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00121945	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00121946	FIRESIDE21	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00116183	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00116858	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,800.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,444.25
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-106.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	868.94
03-07	AP	00108021	BUTTARAZZI, ANNE	02/05/11	02/05/11	FOOD & BEVERAGE	33.79
03-07	AP	00108026	BUTTARAZZI, ANNE	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	25.14
03-07	AP	00108034	BUTTARAZZI, ANNE	01/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)	27.98
03-07	AP	00108088	DAEDALUS, TRISTAN	01/24/11	01/24/11	FOOD & BEVERAGE	55.96
03-07	AP	00108107	LOWERY, ELIZABETH	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	20.52
03-07	AP	00108162	LOWERY, NANCY	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	128.53
03-07	AP	00108166	LOWERY, NANCY	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	500.97
03-08	AP	00108439	COPYTELE INC.	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	705.59
03-08	AP	00108440	UNITED IMAGING SUPPLY	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	164.90
03-11	AP	00112307	BUTTARAZZI, ANNE	01/17/11	01/17/11	FOOD & BEVERAGE	40.98
03-11	AP	00112308	BUTTARAZZI, ANNE	01/23/11	01/23/11	FOOD & BEVERAGE	21.95
03-11	AP	00112309	BUTTARAZZI, ANNE	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	25.18
03-11	AP	00112310	BUTTARAZZI, ANNE	02/06/11	02/06/11	FOOD & BEVERAGE	66.96
03-16	AP	00115202	BUTTARAZZI, ANNE	01/05/11	01/05/11	FOOD & BEVERAGE	20.88
03-24	AP	00125585	LOWERY, ELIZABETH	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
03-24	AP 00125943	PEPSI BEVERAGES COMPANY	02/23/11 02/23/11	FOOD & BEVERAGE		116.78
03-24	AP 00125946	THE POST-STANDARD	02/08/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L		161.20
03-24	AP 00125947	W.B. MASON CO. INC.	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		376.74
03-28	AP 00127551	VISUAL TECHNOLOGIES CORP.	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		86.40
03-28	AP 00127552	W.B. MASON CO. INC.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		61.24
03-28	AP 00127553	W.B. MASON CO. INC.	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		11.99
03-28	AP 00127554	W.B. MASON CO. INC.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		28.99
03-28	AP 00127555	W.B. MASON CO. INC.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		60.39
03-28	AP 00127556	W.B. MASON CO. INC.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		12.99
03-28	AP 00128127	LOWERY, ELIZABETH	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		230.98
03-29	AP 00129533	EAGLE NEWSPAPERS	02/17/11 01/02/13	PUBLICATIONS/REFERENCE MAT'L		55.00
03-29	AP 00129535	EAGLE NEWSPAPERS	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		80.00
03-29	AP 00129537	EAGLE NEWSPAPERS	02/17/11 02/16/13	PUBLICATIONS/REFERENCE MAT'L		55.00
03-29	AP 00129540	EAGLE NEWSPAPERS	02/17/11 02/16/13	PUBLICATIONS/REFERENCE MAT'L		55.00
03-29	AP 00129543	EAGLE NEWSPAPERS	02/17/11 02/16/13	PUBLICATIONS/REFERENCE MAT'L		55.00
03-29	AP 00129545	EAGLE NEWSPAPERS	02/17/11 02/16/13	PUBLICATIONS/REFERENCE MAT'L		55.00
03-29	AP 00129661	ABT GEM LASER	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		185.00
03-30	AP 00130601	FUGELSAANG, JOSEPH	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		23.75
03-30	AP 00130602	ESSLEY, DEBORAH	02/05/11 02/05/11	HABITATION EXPENSE		67.34
03-30	AP 00130603	ESSLEY, DEBORAH	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		170.31
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-314.50
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,242.60
					SUPPLIES AND MATERIALS TOTALS:	6,963.71
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		272.58
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		232.44
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		272.58
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		218.44
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		272.58
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		218.44
					EQUIPMENT TOTALS:	1,487.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,758.53
					OFFICE TOTALS:	204,758.53

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2011 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	720.79	720.79
PERSONNEL COMPENSATION	235,556.17	235,556.17
TRAVEL	6,415.04	6,415.04
RENT, COMMUNICATION, UTILITIES	21,668.96	21,668.96
PRINTING AND REPRODUCTION	650.05	650.05
OTHER SERVICES	6,965.20	6,965.20
SUPPLIES AND MATERIALS	6,134.68	6,134.68

EQUIPMENT	5,078.89	5,078.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,189.78	283,189.78
OFFICE TOTALS:	283,189.78	283,189.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-25.25
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	415.17
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-55.55
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	416.72
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-30.30
						FRANKED MAIL TOTALS:
						720.79

PERSONNEL COMPENSATION

ANDERSON, LORI J	02/15/11	03/31/11	PART-TIME EMPLOYEE	1,533.33	
BAKER III, JAMES W	01/26/11	03/31/11	STAFF ASSISTANT	5,236.12	
BOSTIC, PATRICIA A	01/03/11	03/31/11	DEVELOPMENT DIRECTOR	11,665.52	
BROWN, BARRINGTON	01/03/11	03/31/11	CHIEF OF STAFF	41,063.74	
DECKER, JAMES A	01/03/11	03/31/11	SENIOR LEGISLATIVE COUNSEL	13,933.34	
FLORES, ANDREW S.	01/03/11	03/31/11	CONSTITUENT SERVICES ASSISTANT	8,518.90	
GARRISON, COLEMAN	01/03/11	03/31/11	LEGIS CORRESPONDENT	7,822.24	
KINNE, AMBYR R	01/03/11	01/27/11	STAFF ASSISTANT	2,013.89	
LEHDE, DAVID W.	01/03/11	03/31/11	STAFF ASSISTANT	8,518.90	
MCCORMICK JR, GEORGE R	01/03/11	03/31/11	LEGISLATIVE COUNSEL	12,711.11	
MCCORMICK-TORRES, M A	01/03/11	03/31/11	CONSTITUENT LIAISON	11,248.90	
MENHART, AMY J	01/03/11	03/31/11	SHARED EMPLOYEE	2,037.03	
MIXON, JACQUELINE B	01/03/11	02/22/11	LEGISLATIVE CORRESPONDENT	4,444.46	
PALUSKIEWICZ, JAMES	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF/LEG DIR	22,244.44	
ROSS, JOHN E.	01/03/11	03/31/11	SHARED EMPLOYEE	1,922.98	
SELF, JOAN E.	01/03/11	03/31/11	STAFF ASSISTANT	8,610.25	
STEVENS, AMANDA	01/03/11	03/31/11	SCHEDULER	13,530.01	
TELLER, PAUL S.	01/03/11	01/30/11	SHARED EMPLOYEE	4,666.67	
THOMPSON, WHITNEY	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	12,466.67	
VAUGHAN, ROBIN G.	01/03/11	03/31/11	CASEWORKER	12,498.76	
WEST, REBEKAH C	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,822.24	
WITH, ERIK L.	01/03/11	03/31/11	DISTRICT DIRECTOR	21,046.67	
				PERSONNEL COMPENSATION TOTALS:	235,556.17

TRAVEL

01-31	AP	00082166	01/07/11	01/07/11	TRAVEL SUBSISTENCE	43.57
01-31	AP	00082167	01/07/11	01/08/11	CAR RENTAL	133.59
01-31	AP	00082173	01/04/11	01/07/11	TRAVEL SUBSISTENCE	8.28
02-02	AP	00083918	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	249.70
02-02	AP	00083920	01/07/11	01/09/11	COMMERCIAL TRANSPORTATION	499.40
02-02	AP	00083925	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	464.70
02-02	AP	00083928	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	249.70
02-02	AP	00083932	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	249.70
02-02	AP	00083938	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	249.70
02-02	AP	00083940	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	249.70
02-02	AP	00083943	01/14/11	01/14/11	TAXI/PARKING/TOLLS	93.28
02-02	AP	00083945	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	249.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
02-04	AP	00086581	01/04/11 01/26/11	STEVENS,AMANDA PRIVATE AUTO MILEAGE		73.87
03-02	AP	00104247	01/05/11 01/28/11	SELF, JOAN E. PRIVATE AUTO MILEAGE		116.00
03-15	AP	00114443	02/07/11 02/28/11	STEVENS,AMANDA PRIVATE AUTO MILEAGE		44.00
03-16	AP	00115623	02/07/11 02/07/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		474.70
03-16	AP	00115624	02/11/11 02/11/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		249.70
03-16	AP	00115627	02/14/11 02/14/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		249.70
03-16	AP	00115629	02/27/11 02/27/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		249.70
03-16	AP	00115632	02/18/11 02/18/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		474.70
03-16	AP	00115638	02/22/11 02/22/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		319.40
03-16	AP	00115639	01/31/11 01/31/11	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		276.90
03-21	AP	00122645	02/14/11 03/07/11	PALUSKIEWICZ, JAMES TAXI/PARKING/TOLLS		110.50
03-21	AP	00123068	01/11/11 01/27/11	LEHDE, DAVID W. PRIVATE AUTO MILEAGE		149.00
03-23	AP	00125272	01/27/11 03/09/11	FLORES, ANDREW S. PRIVATE AUTO MILEAGE		164.35
03-25	AP	00127144	02/08/11 02/25/11	SELF, JOAN E. PRIVATE AUTO MILEAGE		78.50
03-31	AP	00132696	01/05/11 03/24/11	BOSTIC, PATRICIA A. PRIVATE AUTO MILEAGE		623.00
03-31	AP	00132700	03/07/11 03/21/11	BOSTIC, PATRICIA A. TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		6,415.04
				RENT, COMMUNICATION, UTILITIES		
01-10	AP	00067587	12/28/10 01/27/11	DISH NETWORK UTILITIES		66.60
01-20	AP	00074610	01/03/11 02/02/11	VISTA NORTH PARTNERS LTD DISTRICT OFFICE RENT (PRIVATE)		3,498.25
01-20	AP	00074611	01/03/11 02/02/11	TARRANT COUNTY DISTRICT OFFICE RENT (PRIVATE)		570.00
01-24	AP	00078335	01/01/11 01/31/11	AT & T TELECOMSRV/EQ/TOLL CHARGE		12.78
01-31	AP	00082331	01/28/11 02/27/11	DISH NETWORK UTILITIES		61.60
01-31	AP	00082332	01/17/11 02/16/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		473.24
02-09	AP	00089635	01/05/11 01/05/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.79
02-09	AP	00089635	01/06/11 01/06/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.88
02-09	AP	00089635	01/11/11 01/11/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		24.03
02-09	AP	00089635	01/13/11 01/13/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.27
02-09	AP	00089635	01/14/11 01/14/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		9.03
02-09	AP	00089791	01/25/11 01/25/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		7.76
02-09	AP	00089791	01/28/11 01/28/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.79
02-15	AP	00093125	01/01/11 01/31/11	ARX MOBILE, INC TELECOMSRV/EQ/TOLL CHARGE		500.00
02-15	AP	00093127	01/01/11 02/01/11	VERIZON COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		529.46
02-15	AP	00093128	02/01/11 02/28/11	AT & T TELECOMSRV/EQ/TOLL CHARGE		12.78
02-15	AP	00093131	02/01/11 02/28/11	CHARTER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		183.17
02-15	AP	00093225	01/28/11 01/28/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		17.09
02-20	AP	00098204	02/03/11 03/02/11	VISTA NORTH PARTNERS LTD DISTRICT OFFICE RENT (PRIVATE)		3,498.25
02-20	AP	00098205	02/03/11 03/02/11	TARRANT COUNTY DISTRICT OFFICE RENT (PRIVATE)		570.00
02-22	AP	00100862	12/27/10 01/26/11	AT & T TELECOMSRV/EQ/TOLL CHARGE		367.23
02-22	AP	00100867	01/18/11 01/18/11	CONSTITUTENT TOWN-HALL SERVICE TELECOMSRV/EQ/TOLL CHARGE		1,610.87
02-22	AP	00100873	01/25/11 01/25/11	CONSTITUTENT TOWN-HALL SERVICE TELECOMSRV/EQ/TOLL CHARGE		253.49
02-28	GL	EMS0005838	01/01/11 01/31/11	..... DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0005838	01/01/11 01/31/11	..... DC TELECOM SERV (TRANSFER)		129.00

02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	700.18
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	41.68
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.42
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.85
03-08	AP	00109162	VERIZON WIRELESS	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	485.35
03-08	AP	00109174	DISH NETWORK	02/28/11	03/27/11	UTILITIES	66.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	51.29
03-15	AP	00113988	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	-12.78
03-15	AP	00113998	DISH NETWORK	12/28/10	01/27/11	UTILITIES	-66.60
03-15	AP	00114005	AT & T	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	-367.23
03-15	AP	00114439	CHARTER COMMUNICATIONS	03/01/11	03/31/11	UTILITIES	183.17
03-16	AP	00116383	VISTA NORTH PARTNERS LTD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,498.25
03-16	AP	00116384	TARRANT COUNTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-21	AP	00123071	AT & T	01/27/11	02/26/11	TELECOMSRV/EQ/TOLL CHARGE	392.39
03-23	AP	00125273	AT & T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.00
03-23	AP	00125274	VERIZON COMMUNICATIONS	02/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	529.46
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	35.18
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.87
03-28	AP	00128432	CONSTITUTENT TOWN-HALL SERVICE	02/23/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	274.09
03-31	AP	00132039	CONSTITUTENT TOWN-HALL SERVICE	03/21/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	1,593.52
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	138.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	794.22
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	41.68
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	41.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,668.96
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-22	AP	00100864	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	31.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	12.80
03-08	AP	00109157	ACCURATE WORD, LLC	02/22/11	02/22/11	PRINTING & REPRODUCTION	31.90
03-15	AP	00114442	ACCURATE WORD, LLC	02/28/11	02/28/11	PRINTING & REPRODUCTION	565.45
						PRINTING AND REPRODUCTION TOTALS:	650.05
			OTHER SERVICES				
01-31	AP	00082326	SMITH THOMPSON SECURITY SYSTEM	01/01/11	01/31/11	SECURITY SERVICE	33.90
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-01	AP	00122273	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122274	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-03	AP	00106388	SMITH THOMPSON SECURITY SYSTEM	02/01/11	02/28/11	SECURITY SERVICE	33.90
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-20	AP	00125820	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-30	AP	00130704	SMITH THOMPSON SECURITY SYSTEM	03/01/11	03/31/11	SECURITY SERVICE	33.90
						OTHER SERVICES TOTALS:	6,965.20
			SUPPLIES AND MATERIALS				
01-24	AP	00078321	THE WASHINGTON POST	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	233.08
01-24	AP	00078322	THE UNIVERSITY OF TEXAS	01/06/11	01/06/11	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
01-24	AP 00078324	GREATER KELLER CHAMBER OF	01/14/11 01/14/11	FOOD & BEVERAGE		20.00
01-24	AP 00078327	STAR COMMUNITY NEWSPAPERS	01/28/11 01/27/12	FOOD & BEVERAGE		35.95
01-31	AP 00082171	STEVENS,AMANDA	01/18/11 01/19/11	FOOD & BEVERAGE		67.54
01-31	AP 00082176	QUILL CORPORATION	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		108.36
01-31	AP 00082329	QUILL CORPORATION	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		39.90
01-31	AP 00082334	DOW JONES & COMPANY, INC.	01/23/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L		363.48
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-116.20
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		745.50
02-04	AP 00086578	LEWISVILLE CHAMBER OF COMMERCE	01/07/11 01/07/11	FOOD & BEVERAGE		40.00
02-04	AP 00086580	GREATER KELLER CHAMBER OF	01/29/11 01/29/11	FOOD & BEVERAGE		65.00
02-04	AP 00086585	THE CHAMBER HURST	01/13/11 01/13/11	FOOD & BEVERAGE		20.00
02-07	AP 00087794	THE NORTHEAST TARRANT CHAMBER	02/01/11 02/01/11	FOOD & BEVERAGE		25.00
02-07	AP 00088002	FLOWER MOUND CHAMBER OF	01/21/11 01/21/11	FOOD & BEVERAGE		60.00
02-07	AP 00088003	LEADERSHIP DIRECTORIES, INC.	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		893.00
02-07	AP 00088004	LEADERSHIP DIRECTORIES, INC.	06/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		525.00
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-188.30
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		494.95
03-02	AP 00104271	GREATER KELLER CHAMBER OF COMM	02/08/11 02/08/11	FOOD & BEVERAGE		20.00
03-02	AP 00104274	STAR COMMUNITY NEWSPAPERS	03/05/11 03/04/12	PUBLICATIONS/REFERENCE MAT'L		39.95
03-02	AP 00104276	FORT WORTH CHAMBER OF COMMERCE	02/11/11 02/11/11	FOOD & BEVERAGE		65.00
03-02	AP 00104279	STEVENS,AMANDA	02/15/11 02/15/11	FOOD & BEVERAGE		49.85
03-03	AP 00106389	SELF, JOAN E.	01/01/11 01/28/11	FOOD & BEVERAGE		60.12
03-08	AP 00109148	POLITICO	02/22/11 02/22/11	PUBLICATIONS/REFERENCE MAT'L		1,495.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		186.35
03-17	AP 00118045	WOMEN'S POLICY FORUM	03/09/11 03/09/11	FOOD & BEVERAGE		50.00
03-18	AP 00119137	LEWISVILLE CHAMBER OF COMMERCE	02/15/11 02/15/11	FOOD & BEVERAGE		30.00
03-21	AP 00122646	STEVENS,AMANDA	03/09/11 03/09/11	FOOD & BEVERAGE		35.03
03-21	AP 00123069	LEHDE, DAVID W.	01/11/11 01/11/11	FOOD & BEVERAGE		20.00
03-21	AP 00123072	EAST FORT WORTH BUSINESS ASSOCIATION	03/03/11 03/03/11	FOOD & BEVERAGE		20.00
03-21	AP 00123073	THE NORTHEAST TARRANT CHAMBER	02/17/11 02/17/11	FOOD & BEVERAGE		17.00
03-23	AP 00125275	LEWISVILLE CHAMBER OF COMMERCE	03/09/11 03/09/11	FOOD & BEVERAGE		20.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		45.98
03-30	AP 00130693	WITH, ERIK L.	02/18/11 02/18/11	FOOD & BEVERAGE		83.85
03-30	AP 00130696	SELF, JOAN E.	02/08/11 02/25/11	FOOD & BEVERAGE		46.21
03-31	AP 00132697	BOSTIC, PATRICIA A.	03/02/11 03/02/11	FOOD & BEVERAGE		72.34
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-98.80
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		414.54
					SUPPLIES AND MATERIALS TOTALS:	6,134.68
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		374.43
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES		1,260.20
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		374.43
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES		1,260.20

03-09	AP	00111239	AUTOMATED SIGNATURE TECH	01/11/11	01/11/11	MAINTENANCE / REPAIRS	175.00	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	374.43	
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	1,260.20	
							EQUIPMENT TOTALS:	5,078.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,189.78
							OFFICE TOTALS:	283,189.78

2010 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	225.47	
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-5.05
							FRANKED MAIL TOTALS:	220.42

PERSONNEL COMPENSATION

BOSTIC, PATRICIA A.	01/01/11	01/02/11	DEVELOPMENT DIRECTOR	265.12				
BROWN, BARRINGTON	01/01/11	01/02/11	CHIEF OF STAFF	933.26				
DECKER, JAMES A	01/01/11	01/02/11	SENIOR LEGISLATIVE COUNSEL	316.66				
FLORES, ANDREW S.	01/01/11	01/02/11	CONSTITUENT SERVICES ASSISTANT	193.61				
GARRISON, COLEMAN	01/01/11	01/02/11	LEGIS CORRESPONDENT	177.77				
KINNE, AMBYR R	01/01/11	01/02/11	STAFF ASSISTANT	161.11				
LEHDE, DAVID W.	01/01/11	01/02/11	STAFF ASSISTANT	193.61				
MCCORMICK JR, GEORGE R	01/01/11	01/02/11	LEGISLATIVE COUNSEL	288.88				
MCCORMICK-TORRES, M A.	01/01/11	01/02/11	CONSTITUENT LIAISON	255.65				
MENHART, AMY J	01/01/11	01/02/11	SHARED EMPLOYEE	46.29				
MIXON, JACQUELINE B	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	177.77				
PALUSKIEWICZ, JAMES	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF/LEG DIR	505.55				
ROSS, JOHN E.	01/01/11	01/02/11	SHARED EMPLOYEE	43.70				
SELF, JOAN E.	01/01/11	01/02/11	STAFF ASSISTANT	195.68				
STEVENS, AMANDA	01/01/11	01/02/11	SCHEDULER	307.49				
TELLER, PAUL S.	01/01/11	01/02/11	SHARED EMPLOYEE	333.33				
THOMPSON, WHITNEY	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	283.33				
VAUGHAN, ROBIN G.	01/01/11	01/02/11	CASEWORKER	284.06				
WEST, REBEKAH C	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	177.77				
WITH, ERIK L.	01/01/11	01/02/11	DISTRICT DIRECTOR	478.33				
ZIMMERMAN, JANICE L.	01/01/11	01/02/11	DIR OF CONSTITUENT RELATIONS	309.31				
							PERSONNEL COMPENSATION TOTALS:	5,928.28

TRAVEL

01-03	AP	00063666	BOSTIC, PATRICIA A.	12/15/10	12/17/10	TRAVEL SUBSISTENCE	87.00
01-03	AP	00063667	BOSTIC, PATRICIA A.	12/15/10	12/15/10	TAXI/PARKING/TOLLS	10.00
01-03	AP	00063669	BOSTIC, PATRICIA A.	10/14/10	11/30/10	TAXI/PARKING/TOLLS	10.50
01-03	AP	00063676	MCCORMICK-TORRES, M A.	12/15/10	12/17/10	TRAVEL SUBSISTENCE	87.00
01-04	AP	00063946	SELF, JOAN E.	12/02/10	12/10/10	PRIVATE AUTO MILEAGE	79.50
01-04	AP	00063948	SELF, JOAN E.	12/15/10	12/17/10	TRAVEL SUBSISTENCE	114.23
01-06	AP	00065950	STEVENS, AMANDA	11/04/10	12/22/10	PRIVATE AUTO MILEAGE	74.00
01-10	AP	00067584	LEHDE, DAVID W.	12/02/10	12/29/10	PRIVATE AUTO MILEAGE	90.00
01-11	AP	00068687	WITH, ERIK L.	12/01/10	12/23/10	PRIVATE AUTO MILEAGE	251.50
01-11	AP	00068689	WITH, ERIK L.	12/02/10	12/17/10	TRAVEL SUBSISTENCE	180.24
01-12	AP	00069104	WITH, ERIK L.	01/20/10	01/20/10	TAXI/PARKING/TOLLS	1.75
01-12	AP	00069107	WITH, ERIK L.	09/16/10	10/26/10	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
01-12	AP 00069392	MCCORMICK, GEORGE	11/29/10 11/29/10	TRAVEL SUBSISTENCE	9.20	
01-12	AP 00069395	STEVENS, AMANDA	12/15/10 12/15/10	TAXI/PARKING/TOLLS	22.00	
01-12	AP 00069536	WITH, ERIK L.	05/16/10 05/21/10	LODGING	1,293.85	
01-12	AP 00069541	WITH, ERIK L.	06/09/10 06/10/10	LODGING	258.77	
01-12	AP 00069546	WITH, ERIK L.	06/14/10 06/16/10	LODGING	517.54	
01-12	AP 00069555	WITH, ERIK L.	05/16/10 06/09/10	TRAVEL SUBSISTENCE	95.67	
01-12	AP 00069564	WITH, ERIK L.	07/07/10 07/07/10	TAXI/PARKING/TOLLS	5.00	
01-12	AP 00069568	WITH, ERIK L.	07/19/10 08/19/10	TRAVEL SUBSISTENCE	9.87	
01-13	AP 00070837	WITH, ERIK L.	06/10/10 06/14/10	LODGING	517.54	
01-19	AP 00073194	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION	249.70	
01-19	AP 00073205	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION	249.70	
01-19	AP 00073207	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	464.70	
01-19	AP 00073208	CITIBANK GOV CARD SERVICE	12/15/10 12/19/10	COMMERCIAL TRANSPORTATION	499.40	
01-19	AP 00073213	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION	499.40	
01-19	AP 00073281	CITIBANK GOV CARD SERVICE	12/15/10 12/17/10	COMMERCIAL TRANSPORTATION	499.40	
01-19	AP 00073287	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	249.70	
01-19	AP 00073299	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	249.70	
01-19	AP 00073315	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION	249.70	
01-19	AP 00073322	CITIBANK GOV CARD SERVICE	12/15/10 12/17/10	COMMERCIAL TRANSPORTATION	499.40	
01-19	AP 00073385	CITIBANK GOV CARD SERVICE	12/15/10 12/17/10	COMMERCIAL TRANSPORTATION	499.40	
01-19	AP 00073389	CITIBANK GOV CARD SERVICE	12/15/10 12/17/10	COMMERCIAL TRANSPORTATION	499.40	
01-19	AP 00073394	CITIBANK GOV CARD SERVICE	12/15/10 12/17/10	COMMERCIAL TRANSPORTATION	499.40	
01-19	AP 00073396	CITIBANK GOV CARD SERVICE	12/15/10 12/17/10	COMMERCIAL TRANSPORTATION	499.40	
01-24	AP 00078330	FLORES, ANDREW S.	10/27/10 12/17/10	PRIVATE AUTO MILEAGE	116.95	
01-24	AP 00078331	FLORES, ANDREW S.	12/15/10 12/17/10	COMMERCIAL TRANSPORTATION	25.00	
01-24	AP 00078332	FLORES, ANDREW S.	12/15/10 12/17/10	TRAVEL SUBSISTENCE	66.44	
01-25	AP 00079888	CITIBANK GOV CARD SERVICE	12/13/10 12/13/10	TRAVEL SUBSISTENCE	62.02	
01-25	AP 00079893	CITIBANK GOV CARD SERVICE	12/15/10 12/17/10	LODGING	3,730.32	
01-25	AP 00079894	CITIBANK GOV CARD SERVICE	12/31/10 01/02/11	COMMERCIAL TRANSPORTATION	499.40	
01-31	AP 00082322	HON. MICHAEL C BURGESS	11/03/10 12/28/10	PRIVATE AUTO MILEAGE	357.00	
01-31	AP 00082323	HON. MICHAEL C BURGESS	09/22/10 12/20/10	TAXI/PARKING/TOLLS	80.50	
02-04	AP 00085963	CITIBANK GOV CARD SERVICE	12/31/10 01/02/11	CAR RENTAL	130.33	
02-04	AP 00085964	CITIBANK GOV CARD SERVICE	12/31/10 01/02/11	TRAVEL SUBSISTENCE	60.00	
03-18	AP 00119134	FORT WORTH CHAMBER OF COMMERCE	11/04/10 11/04/10	MEALS	35.00	
					TRAVEL TOTALS:	14,590.52
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00063955	VERIZON WIRELESS	12/17/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE	488.27	
01-12	AP 00069397	ARX MOBILE, INC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	500.00	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/24/10 12/24/10	POSTAGE / COURIER / BOX RENTAL	12.04	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL	4.58	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	5.93	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL	7.18	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	82.78	

01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	14.24
01-24	AP	00078328	VERIZON COMMUNICATIONS	12/01/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	529.46
01-24	AP	00078333	AT & T	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	363.75
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,193.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	680.03
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	41.68
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.54
03-02	AP	00004285	TCU CAREER SERVICES	10/01/10	10/31/10	UTILITIES	-182.30
03-14	AP	00070849	CHARTER COMMUNICATIONS	01/01/11	01/31/11	UTILITIES	183.17
03-15	AP	00113988	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.78
03-15	AP	00113998	DISH NETWORK	12/28/10	01/27/11	UTILITIES	66.60
03-15	AP	00114005	AT & T	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	367.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,519.46
			PRINTING AND REPRODUCTION				
01-01	AP	00067016	ACCURATE WORD, LLC	12/15/10	12/15/10	PRINTING & REPRODUCTION	-135.95
01-03	AP	00063684	ACCURATE WORD, LLC	12/15/10	12/15/10	PRINTING & REPRODUCTION	135.95
01-03	AP	00063688	ACCURATE WORD, LLC	12/14/10	12/14/10	PRINTING & REPRODUCTION	553.55
01-13	AP	00070841	ACCURATE WORD, LLC	12/30/10	12/30/10	PRINTING & REPRODUCTION	61.90
01-13	AP	00070842	ACCURATE WORD, LLC	12/29/10	12/29/10	PRINTING & REPRODUCTION	61.90
01-13	AP	00070846	ACCURATE WORD, LLC	12/28/10	12/28/10	PRINTING & REPRODUCTION	74.90
						PRINTING AND REPRODUCTION TOTALS:	752.25
			OTHER SERVICES				
01-06	AP	00065952	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-25	AP	00079261	FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	700.00
02-09	AP	00089390	JAMES BAILEY, PH.D	12/16/10	12/17/10	TRAINING	8,000.00
						OTHER SERVICES TOTALS:	20,505.00
			SUPPLIES AND MATERIALS				
01-03	AP	00063256	ALLIANCE MICRO	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	6.00
01-03	AP	00063256	ALLIANCE MICRO	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	30.00
01-03	AP	00063664	DENTON RECORD-CHRONICLE	01/12/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	143.40
01-03	AP	00063665	FORT WORTH CHAMBER OF COMMERCE	12/15/10	12/15/10	FOOD & BEVERAGE	35.00
01-03	AP	00063671	BOSTIC, PATRICIA A.	10/19/10	12/10/10	FOOD & BEVERAGE	45.96
01-03	AP	00063679	MCCORMICK-TORRES, M.A.	10/20/10	10/20/10	FOOD & BEVERAGE	10.00
01-03	AP	00063690	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	30,300.00
01-04	AP	00063785	OFFICE DEPOT CREDIT PLAN	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	67.89
01-04	AP	00063950	SELF, JOAN E.	12/02/10	12/08/10	FOOD & BEVERAGE	37.00
01-05	AP	00064686	CAPITOL HOST	12/16/10	12/16/10	FOOD & BEVERAGE	384.29
01-05	AP	00064687	CAPITOL HOST	12/17/10	12/17/10	FOOD & BEVERAGE	384.30
01-05	AP	00064688	CAPITOL HOST	12/17/10	12/17/10	FOOD & BEVERAGE	796.08
01-05	AP	00064689	CAPITOL HOST	12/17/10	12/17/10	FOOD & BEVERAGE	165.05
01-06	AP	00065949	BOSTIC, PATRICIA A.	09/30/10	12/15/10	FOOD & BEVERAGE	33.00
01-07	AP	00066655	OFFICE DEPOT CREDIT PLAN	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	172.09
01-07	AP	00066658	OFFICE DEPOT CREDIT PLAN	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	30.27
01-07	AP	00066660	OFFICE DEPOT CREDIT PLAN	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	26.87
01-07	AP	00066686	OFFICE DEPOT CREDIT PLAN	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	9.99
01-10	AP	00058814	OFFICE DEPOT CREDIT PLAN	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	-59.12
01-10	AP	00058820	OFFICE DEPOT CREDIT PLAN	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	-57.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL C. BURGESS—Con.						
01-10	AP 00058823	OFFICE DEPOT CREDIT PLAN	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	-89.11	
01-10	AP 00058828	OFFICE DEPOT CREDIT PLAN	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	-39.90	
01-10	AP 00058832	OFFICE DEPOT CREDIT PLAN	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)	-67.89	
01-11	AP 00068830	WITH, ERIK L.	02/03/10 10/28/10	FOOD & BEVERAGE	308.15	
01-12	AP 00068959	OFFICE DEPOT CREDIT PLAN	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)	190.56	
01-12	AP 00069102	WITH, ERIK L.	02/23/10 04/13/10	FOOD & BEVERAGE	289.41	
01-12	AP 00069106	WITH, ERIK L.	04/27/10 04/27/10	PUBLICATIONS/REFERENCE MAT'L	9.70	
01-12	AP 00069109	WITH, ERIK L.	09/27/10 10/05/10	FOOD & BEVERAGE	40.96	
01-12	AP 00069393	STEVENS,AMANDA	12/15/10 12/15/10	FOOD & BEVERAGE	45.79	
01-12	AP 00069552	WITH, ERIK L.	05/12/10 05/22/10	OFFICE SUPPLIES (OUTSIDE)	225.57	
01-12	AP 00069572	WITH, ERIK L.	08/13/10 08/13/10	PUBLICATIONS/REFERENCE MAT'L	6.00	
01-13	AP 00070839	WITH, ERIK L.	05/21/10 05/21/10	FOOD & BEVERAGE	37.40	
01-25	AP 00079890	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	FOOD & BEVERAGE	599.50	
01-25	AP 00079891	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	FOOD & BEVERAGE	450.37	
01-28	AP 00081050	OFFICE DEPOT CREDIT PLAN	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)	59.12	
01-28	AP 00081052	OFFICE DEPOT CREDIT PLAN	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	57.31	
01-28	AP 00081053	OFFICE DEPOT CREDIT PLAN	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	89.11	
01-28	AP 00081056	OFFICE DEPOT CREDIT PLAN	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)	39.90	
01-28	AP 00081057	OFFICE DEPOT CREDIT PLAN	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)	67.89	
01-31	AP 00082324	OFFICE DEPOT CREDIT PLAN	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	72.90	
01-31	AR AC-01719	WITH, ERIK L.	11/03/10 11/19/10	FOOD & BEVERAGE	-29.04	
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-22.05	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	114.93	
02-04	AP 00086815	OFFICE DEPOT CREDIT PLAN	10/06/10 10/06/10	OFFICE SUPPLIES (OUTSIDE)	67.89	
					SUPPLIES AND MATERIALS TOTALS:	35,085.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,601.16
					OFFICE TOTALS:	82,601.16
2009 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-12	AP 00069085	WITH, ERIK L.	12/14/09 12/14/09	TAXI/PARKING/TOLLS	4.81	
01-12	AP 00069089	WITH, ERIK L.	12/18/09 12/21/09	PRIVATE AUTO MILEAGE	55.55	
01-12	AP 00069093	WITH, ERIK L.	07/07/09 07/07/09	TAXI/PARKING/TOLLS	5.00	
					TRAVEL TOTALS:	65.36
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069092	WITH, ERIK L.	12/29/09 12/29/09	POSTAGE / COURIER / BOX RENTAL	18.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18.45
SUPPLIES AND MATERIALS						
01-12	AP 00069090	WITH, ERIK L.	08/08/09 08/08/09	FOOD & BEVERAGE	175.00	
01-12	AP 00069896	WITH, ERIK L.	12/11/09 12/11/09	FOOD & BEVERAGE	50.00	
					SUPPLIES AND MATERIALS TOTALS:	225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.81

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2011 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 308.81

FRANKED MAIL	1,373.25	1,373.25
PERSONNEL COMPENSATION	229,989.43	229,989.43
TRAVEL	9,278.21	9,278.21
RENT, COMMUNICATION, UTILITIES	9,810.58	9,810.58
PRINTING AND REPRODUCTION	360.58	360.58
OTHER SERVICES	16,240.00	16,240.00
SUPPLIES AND MATERIALS	4,392.58	4,392.58
EQUIPMENT	357.31	357.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,801.94	271,801.94
OFFICE TOTALS:	271,801.94	271,801.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	596.04
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	777.21
						FRANKED MAIL TOTALS:	1,373.25

PERSONNEL COMPENSATION

BAKER, TRESA M.	01/03/11	03/31/11	SPECIAL ASSISTANT	10,266.67	
BURIAN JR, DAVID F.	01/03/11	03/31/11	SPECIAL ASSISTANT	10,022.24	
DUNN, KERRY L.	01/03/11	03/31/11	PART-TIME EMPLOYEE	7,333.34	
EYRE, BETHANY J.	01/03/11	03/31/11	STAFF ASSISTANT	9,777.77	
FAULS, BRIAN J.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	24,444.44	
GILLESPIE, JOSHUA E.	01/03/11	03/31/11	PRESS SECRETARY	10,511.11	
HAZELWOOD, ALICIA M.	01/03/11	03/31/11	SPECIAL ASSISTANT	8,555.57	
HOWELL, JOSEPH B.	02/01/11	03/31/11	PAID INTERN	3,000.00	
KNAB, MONICA E.	01/03/11	03/31/11	DIRECTOR OF CONSTITUTENT SVCS	11,733.34	
MENORCA, DIANE L.	01/03/11	03/31/11	OFFICE MANAGER/EXECUTIVE ASST	16,133.34	
MIDDLETON, JACK V.	01/03/11	03/31/11	MOBILE OFFICE DIRECTOR	9,288.90	
MIDDLETON, KATHRYN.	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	7,577.77	
O'KEEFE, MARY FRANCES.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,555.57	
PRINE, MATTHEW W.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	24,444.44	
ROSANDICH, JAYME.	01/03/11	03/31/11	SPECIAL ASSISTANT	7,577.77	
SIMSHAUSER, PHILIP R.	01/03/11	03/31/11	SPECIAL ASSISTANT	8,555.57	
TAPIA, ELIZABETH A.	01/03/11	03/31/11	PART-TIME EMPLOYEE	16,377.77	
WACHTLER, KATIE M.	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34	
WALKER, MARK A.	01/03/11	03/31/11	CHIEF OF STAFF	17,500.48	
				PERSONNEL COMPENSATION TOTALS:	229,989.43

TRAVEL

01-20	AP	00074734	QUALITY LEASING CO	01/01/11	01/31/11	AUTOMOBILE LEASE	600.00
01-21	AP	00077577	HAZELWOOD, ALICIA M.	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	74.40
01-26	AP	00080143	BAKER, TRESA M.	01/10/11	11/12/11	PRIVATE AUTO MILEAGE	182.52
02-07	AP	00087952	BAKER, TRESA M.	01/18/11	01/20/11	PRIVATE AUTO MILEAGE	98.51
02-14	AP	00092020	CITIBANK GOV CARD SERVICE	01/03/11	01/24/11	TRAVEL SUBSISTENCE	1,483.07
02-14	AP	00092022	CITIBANK GOV CARD SERVICE	01/06/11	01/27/11	TRAVEL SUBSISTENCE	676.98
02-14	AP	00092025	CITIBANK GOV CARD SERVICE	01/03/11	01/21/11	TRAVEL SUBSISTENCE	541.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BURTON—Con.						
02-14	AP 00092334	BAKER, TRESA M.	01/31/11 02/03/11	PRIVATE AUTO MILEAGE		81.60
02-20	AP 00098325	QUALITY LEASING CO	02/01/11 02/28/11	AUTOMOBILE LEASE		600.00
03-01	AP 00102350	BAKER, TRESA M.	02/09/11 02/11/11	PRIVATE AUTO MILEAGE		192.27
03-03	AP 00106171	BAKER, TRESA M.	02/15/11 02/18/11	PRIVATE AUTO MILEAGE		96.90
03-03	AP 00106173	PRINE, MATTHEW W.	01/13/11 02/17/11	PRIVATE AUTO MILEAGE		614.04
03-11	AP 00112248	MIDDLETON,JACK V	02/08/11 02/08/11	GASOLINE		25.56
03-11	AP 00112249	CITIBANK GOV CARD SERVICE	01/28/11 02/26/11	TRAVEL SUBSISTENCE		764.60
03-11	AP 00112251	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	TRAVEL SUBSISTENCE		997.23
03-11	AP 00112252	BAKER, TRESA M.	02/23/11 02/25/11	PRIVATE AUTO MILEAGE		194.31
03-16	AP 00116509	QUALITY LEASING CO	03/01/11 03/31/11	AUTOMOBILE LEASE		600.00
03-17	AP 00118486	MIDDLETON,JACK V	03/04/11 03/04/11	TAXI/PARKING/TOLLS		27.00
03-17	AP 00118487	BAKER, TRESA M.	03/02/11 03/07/11	PRIVATE AUTO MILEAGE		273.36
03-17	AP 00118493	HAZELWOOD, ALICIA M.	03/07/11 03/07/11	PRIVATE AUTO MILEAGE		64.46
03-17	AP 00118504	MIDDLETON,JACK V	03/03/11 03/07/11	PRIVATE AUTO MILEAGE		663.80
03-31	AP 00132839	BAKER, TRESA M.	03/09/11 03/17/11	PRIVATE AUTO MILEAGE		221.85
03-31	AP 00132841	BAKER, TRESA M.	03/09/11 03/10/11	TRAVEL SUBSISTENCE		117.88
03-31	AP 00132846	HAZELWOOD, ALICIA M.	03/24/11 03/24/11	PRIVATE AUTO MILEAGE		70.48
03-31	AP 00132847	HAZELWOOD, ALICIA M.	03/24/11 03/24/11	TRAVEL SUBSISTENCE		15.83
				TRAVEL TOTALS:		9,278.21
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067852	BRIGHT HOUSE NETWORKS	01/04/11 02/03/11	UTILITIES		159.05
01-11	AP 00068635	COMCAST CABLEVISION	12/29/10 01/28/11	UTILITIES		65.30
01-20	AP 00074856	COLUMBIAN BLOCK, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		963.00
01-26	AP 00080140	COMCAST CABLEVISION	01/17/11 02/16/11	UTILITIES		155.10
02-07	AP 00087715	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.55
02-07	AP 00087717	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		96.01
02-07	AP 00087720	VERIZON WIRELESS	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		184.37
02-07	AP 00087948	COMCAST CABLEVISION	01/29/11 02/28/11	UTILITIES		65.30
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		32.08
02-14	AP 00092337	AT & T	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		696.29
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		207.24
02-20	AP 00098434	COLUMBIAN BLOCK, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		963.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,705.30
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		53.01
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.94
03-01	AP 00102355	BRIGHT HOUSE	02/04/11 03/03/11	UTILITIES		77.21
03-02	AP 00104024	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		96.01
03-02	AP 00104027	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.55
03-02	AP 00104029	COMCAST CABLEVISION	02/17/11 03/16/11	UTILITIES		168.42
03-03	AP 00106168	COMCAST CABLEVISION	03/01/11 03/28/11	UTILITIES		65.30
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		4.83

03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	11.89
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	207.24
03-16	AP	00116609	COLUMBIAN BLOCK, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	963.00
03-17	AP	00118483	BRIGHT HOUSE NETWORKS	03/04/11	04/03/11	UTILITIES	81.85
03-17	AP	00118514	VERIZON WIRELESS	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	202.95
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	132.51
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	6.37
03-31	AP	00132850	COMCAST CABLE	03/29/11	04/28/11	UTILITIES	65.30
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	212.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,580.52
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	53.01
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	23.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,810.58
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	9.60
02-07	AP	00087950	TOSHIBA BUSINESS SOLUTIONS	01/17/11	02/16/11	PRINTING & REPRODUCTION	44.67
02-07	AP	00087953	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	101.90
03-01	AP	00102353	TOSHIBA BUSINESS SOLUTIONS	01/12/11	01/12/11	PRINTING & REPRODUCTION	44.67
03-03	AP	00106167	TOSHIBA BUSINESS SOLUTIONS	02/17/11	03/16/11	PRINTING & REPRODUCTION	44.67
03-31	AP	00132849	TOSHIBA BUSINESS SOLUTIONS	03/17/11	04/16/11	PRINTING & REPRODUCTION	44.67
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	70.40
						PRINTING AND REPRODUCTION TOTALS:	360.58
			OTHER SERVICES				
01-01	AP	00062400	PAYMENT PROCESSING CENTER	12/21/10	12/21/11	INSURANCE	2,402.00
01-20	AP	00073727	PROSPER GROUP	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-20	AP	00074444	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
01-20	AP	00074445	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-07	AP	00087719	CHAMBERS PROPERTY MAINTENANCE	01/18/11	01/18/11	JANITORIAL AND MAINT SERV	20.00
02-20	AP	00098046	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
02-20	AP	00098047	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00102358	PROSPER GROUP	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
03-16	AP	00116129	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
03-16	AP	00116130	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-17	AP	00118507	CHAMBERS PROPERTY MAINTENANCE	02/28/11	02/28/11	JANITORIAL AND MAINT SERV	20.00
03-31	AP	00132848	CHAMBERS PROPERTY MAINTENANCE	03/16/11	03/16/11	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	16,240.00
			SUPPLIES AND MATERIALS				
01-10	AP	00067851	HAGUE QUALITY WATER	01/03/11	02/02/11	BOTTLED WATER	63.00
01-11	AP	00068383	QUENCH USA LLC	01/01/11	01/31/11	BOTTLED WATER	29.00
01-11	AP	00068384	QUENCH USA LLC	12/31/10	12/30/11	BOTTLED WATER	50.00
01-21	AP	00077576	MENORCA, DIANE	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	15.74
01-26	AP	00080142	BAKER, TRESA M.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	15.47
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-106.40
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	329.99
02-07	AP	00087718	QUENCH USA LLC	02/01/11	02/28/11	BOTTLED WATER	29.00
02-07	AP	00087955	BAKER, TRESA M.	01/20/11	01/20/11	FOOD & BEVERAGE	60.00
02-07	AP	00087956	BAKER, TRESA M.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	19.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BURTON—Con.						
02-07	AP 00087971	STAPLES CREDIT PLAN	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		91.29
02-14	AP 00092336	HAGUE QUALITY WATER	02/01/11 02/28/11	BOTTLED WATER		63.00
02-14	AP 00092339	BAKER, TRESA M.	01/31/11 01/31/11	FOOD & BEVERAGE		20.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-177.05
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		89.03
03-02	AP 00104032	YELLOW PAGES	01/21/11 04/21/11	PUBLICATIONS/REFERENCE MAT'L		585.00
03-02	AP 00104034	BUREAU OF MOTOR VECHILES	02/17/11 02/17/11	AUTO EXPENSES		389.45
03-08	AP 00109237	THE NEWS-JOURNAL	03/30/11 03/30/12	PUBLICATIONS/REFERENCE MAT'L		35.00
03-17	AP 00118505	HAGUE QUALITY WATER	03/01/11 03/31/11	BOTTLED WATER		63.00
03-17	AP 00118509	HOWEY POLITICAL REPORT	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		550.00
03-17	AP 00118512	STAPLES	01/21/11 02/13/11	OFFICE SUPPLIES (OUTSIDE)		418.29
03-31	AP 00132843	BAKER, TRESA M.	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		12.84
03-31	AP 00132852	STAPLES CREDIT PLAN	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		1,219.37
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-335.95
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		864.28
					SUPPLIES AND MATERIALS TOTALS:	4,392.58
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		209.58
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		209.58
03-31	GL MNT0007107	.....	02/16/11 02/28/11	MAINTENANCE / REPAIRS		-81.43
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		19.58
					EQUIPMENT TOTALS:	357.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,801.94
					OFFICE TOTALS:	271,801.94
2010 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		689.58
					FRANKED MAIL TOTALS:	689.58
PERSONNEL COMPENSATION						
		BAKER, TRESA M.	01/01/11 01/02/11	SPECIAL ASSISTANT		233.33
		BURIAN JR, DAVID F.	01/01/11 01/02/11	SPECIAL ASSISTANT		227.77
		DUNN, KERRY L.	01/01/11 01/02/11	PART-TIME EMPLOYEE		166.66
		EYRE, BETHANY J.	01/01/11 01/02/11	STAFF ASSISTANT		222.22
		FAULS, BRIAN J.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		555.55
		GILLESPIE, JOSHUA E.	01/01/11 01/02/11	PRESS SECRETARY		238.88
		HAZELWOOD, ALICIA M.	01/01/11 01/02/11	SPECIAL ASSISTANT		194.44
		KNAB, MONICA E.	01/01/11 01/02/11	DIRECTOR OF CONSTITUTENT SVCS		266.66
		MENORCA, DIANE L.	01/01/11 01/02/11	OFFICE MANAGER/EXECUTIVE ASST		366.66
		MIDDLETON, JACK V.	01/01/11 01/02/11	MOBILE OFFICE DIRECTOR		211.11
		MIDDLETON, KATHRYN	01/01/11 01/02/11	DEPUTY PRESS SECRETARY		172.22
		O'KEEFFE, MARY FRANCES	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		444.44

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		PRINE, MATTHEW W.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	555.55
		ROSANDICH,JAYME	01/01/11	01/02/11	SPECIAL ASSISTANT	172.22
		SIMSHAUSER,PHILIP R	01/01/11	01/02/11	SPECIAL ASSISTANT	194.44
		TAPIA, ELIZABETH A	01/01/11	01/02/11	PART-TIME EMPLOYEE	372.22
		WACHTLER,KATIE M	01/01/11	01/02/11	STAFF ASSISTANT	166.66
		WALKER, MARK A	01/01/11	01/02/11	CHIEF OF STAFF	435.61
					PERSONNEL COMPENSATION TOTALS:	5,196.64
	TRAVEL					
01-04	AP	00063993 BAKER, TRESA M.	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	95.01
01-11	AP	00068381 PRINE, MATTHEW W.	10/04/10	12/23/10	PRIVATE AUTO MILEAGE	888.42
01-21	AP	00077750 CITIBANK GOV CARD SERVICE	12/06/10	12/19/10	TRAVEL SUBSISTENCE	112.59
01-21	AP	00077753 CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	TRAVEL SUBSISTENCE	1,975.11
02-04	AP	00086413 CITIBANK GOV CARD SERVICE	11/09/10	11/24/10	TRAVEL SUBSISTENCE	394.80
02-04	AP	00086417 CITIBANK GOV CARD SERVICE	11/29/10	12/13/10	TRAVEL SUBSISTENCE	746.02
02-07	AP	00087965 CITIBANK GOV CARD SERVICE	06/28/10	07/12/10	TRAVEL SUBSISTENCE	354.72
02-07	AP	00087966 CITIBANK GOV CARD SERVICE	08/29/10	09/27/10	TRAVEL SUBSISTENCE	169.70
02-14	AP	00092018 CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	COMMERCIAL TRANSPORTATION	14.00
02-14	AP	00092023 CITIBANK GOV CARD SERVICE	12/29/10	12/31/10	TRAVEL SUBSISTENCE	80.69
					TRAVEL TOTALS:	4,831.06
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00063924 LINK 2 TECHNOLOGIES	12/14/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	67.50
01-04	AP	00063991 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	92.10
01-04	AP	00063992 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	96.01
01-04	AP	00063994 COMCAST CABLEVISION	12/17/10	01/16/11	UTILITIES	155.10
01-11	AP	00068636 BRIGHT HOUSE NETWORKS	12/04/10	01/03/11	UTILITIES	149.76
01-11	AP	00068638 VERIZON WIRELESS	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	261.63
01-14	AP	00071349 GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	207.24
01-21	AP	00077756 AT&T MOBILITY	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	692.70
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,861.39
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	53.01
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	15.27
01-31	GL	HRS0004589	12/01/10	12/31/10	RECORDING - (TRANSFER)	131.50
03-01	AP	00102360 VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	42.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,980.67
	PRINTING AND REPRODUCTION					
01-11	AP	00068633 TOSHIBA BUSINESS SOLUTIONS	12/17/10	01/16/11	PRINTING & REPRODUCTION	44.67
01-12	AP	00069959 TOSHIBA BUSINESS SOLUTIONS	06/17/10	07/16/10	PRINTING & REPRODUCTION	44.67
01-12	AP	00069968 TOSHIBA BUSINESS SOLUTIONS	09/17/10	10/16/10	PRINTING & REPRODUCTION	44.67
01-13	AP	00070977 ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	31.90
01-13	AP	00070980 ACCURATE WORD, LLC	11/11/10	11/11/10	PRINTING & REPRODUCTION	69.85
					PRINTING AND REPRODUCTION TOTALS:	235.76
	OTHER SERVICES					
01-21	AP	00040481 PAYMENT PROCESSING CENTER	12/21/10	12/21/11	INSURANCE	-2,402.00
03-03	AP	00105986 CHAMBERS PROPERTY MAINTENANCE	11/23/10	11/23/10	JANITORIAL AND MAINT SERV	20.00
03-03	AP	00105987 CHAMBERS PROPERTY MAINTENANCE	12/29/10	12/29/10	JANITORIAL AND MAINT SERV	20.00
					OTHER SERVICES TOTALS:	-2,362.00
	SUPPLIES AND MATERIALS					
01-10	AP	00067853 ICONSTITUENT LLC	07/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	592.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAN BURTON—Con.						
01-10	AP 00067854	PRINE, MATTHEW W.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	1,096.68
01-11	AP 00068377	WALKER, MARK A.	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	129.99
01-11	AP 00068379	WALKER, MARK A.	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	32.24
01-11	AP 00068637	STAPLES	12/02/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	575.94
01-14	AR AC-01613	CITIBANK (SOUTH DAKOTA) N.A.	05/07/10	05/07/10	OFFICE SUPPLIES (OUTSIDE)	-38.63
01-20	AP 00075057	ROSANDICH,JAYME	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	71.11
01-31	GL RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,367.48
02-07	AP 00087967	HUNTINGTON COUNTY COC	10/07/10	10/07/10	FOOD & BEVERAGE	35.00
02-07	AP 00087969	OFFICE DEPOT	12/28/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	1,253.06
02-07	AP 00087970	STAPLES CREDIT PLAN	12/20/10	01/03/11	OFFICE SUPPLIES (OUTSIDE)	3,346.68
02-14	AP 00092021	CITIBANK GOV CARD SERVICE	12/27/10	12/27/10	AUTO EXPENSES	60.00
02-15	AP 00093439	ROLL CALL NEWSPAPER	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,650.00
					SUPPLIES AND MATERIALS TOTALS:	24,171.90
EQUIPMENT						
01-14	AP 00071941	INTERAMERICA, LLC	08/11/10	08/11/10	MAINTENANCE / REPAIRS	380.00
03-08	AP 00108696	FAXPLUS, INC /MARKET DEV	01/31/11	01/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,109.00
					EQUIPMENT TOTALS:	11,489.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,232.61
					OFFICE TOTALS:	48,232.61
2011 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	215.94
					PERSONNEL COMPENSATION	217,806.73
					TRAVEL	11,291.99
					RENT, COMMUNICATION, UTILITIES	16,435.91
					PRINTING AND REPRODUCTION	728.90
					OTHER SERVICES	8,557.04
					SUPPLIES AND MATERIALS	1,410.12
					EQUIPMENT	760.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,207.13
					OFFICE TOTALS:	257,207.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-18.15
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	158.81
02-28	GL FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-17.95
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	102.43
03-31	GL FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-9.20
					FRANKED MAIL TOTALS:	215.94
PERSONNEL COMPENSATION						
		BLOODWORTH, SONJA B.	01/03/11	03/31/11	SPECIAL PROJECTS MANAGER	11,275.01

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		BRITTON, CAMMIE H.	01/03/11	03/31/11	CASEWORKER	9,646.27	
		BURWELL, DOLLIE B.	01/03/11	03/31/11	DIR CONST AFF/NW DIST OUTREACH	20,777.77	
		COLE,LARA J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67	
		ELLIOTT, JENNIFER L.	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67	
		HADDAD,RUSSELL G	01/03/11	03/31/11	DIR ECON DEV & BUS. OUTREACH	14,177.77	
		HERNANDEZ, SAUL Z.	01/03/11	03/31/11	SYSTEMS/LEGISLATIVE ASSISTANT	12,222.24	
		LILLEY,LAURENCE E	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,733.34	
		MITCHELL, GIGI A.	01/03/11	03/31/11	OUTREACH COORDINATOR/FIN MGR	11,275.01	
		MORGAN,MEREDITH	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,516.67	
		NELSON, DARNISE N.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	14,177.77	
		PARKER,KYLE L.	01/03/11	03/31/11	SPECIAL ASSISTANT	7,333.34	
		RICKS, ROSENA A.	01/03/11	03/31/11	CASEWORKER	9,646.27	
		ROGERS,ARTHUR R	01/03/11	03/31/11	DISTRICT DIRECTOR	15,888.90	
		SILLS,DENNIS ROBERT	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34	
		TAFT,JONATHAN G	01/03/11	01/30/11	PAID INTERN	1,120.01	
		WILLIAMS,TONYA	01/03/11	03/31/11	CHIEF OF STAFF	33,371.91	
		WILLIS, KENNETH	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	16,377.77	
					PERSONNEL COMPENSATION TOTALS:	217,806.73	
	TRAVEL						
01-14	AP	00071604	HON. G.K. BUTTERFIELD	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	130.00
01-25	AP	00079101	HON. G.K. BUTTERFIELD	01/09/11	01/09/11	PRIVATE AUTO MILEAGE	130.00
01-25	AP	00079109	HON. G.K. BUTTERFIELD	01/17/11	01/17/11	PRIVATE AUTO MILEAGE	130.00
02-04	AP	00086138	HERNANDEZ, SAUL Z.	01/13/11	01/14/11	MEALS	52.95
02-04	AP	00086141	LILLEY,LAURENCE E	01/11/11	01/12/11	TRAVEL SUBSISTENCE	27.66
02-04	AP	00086145	HADDAD,RUSSELL G	01/11/11	01/14/11	PRIVATE AUTO MILEAGE	254.00
02-04	AP	00086151	HADDAD,RUSSELL G	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	62.00
02-04	AP	00086153	HADDAD,RUSSELL G	12/20/10	01/03/11	TRAVEL SUBSISTENCE	272.84
02-07	AP	00088086	HADDAD,RUSSELL G	01/18/11	01/21/11	PRIVATE AUTO MILEAGE	279.50
02-10	AP	00090229	BURWELL, DOLLIE B.	01/17/11	01/29/11	PRIVATE AUTO MILEAGE	270.00
02-10	AP	00090234	HADDAD,RUSSELL G	01/24/11	01/29/11	PRIVATE AUTO MILEAGE	232.50
02-10	AP	00090246	HON. G.K. BUTTERFIELD	02/07/11	02/07/11	PRIVATE AUTO MILEAGE	130.00
02-10	AP	00090254	HERNANDEZ, SAUL Z.	01/28/11	01/28/11	TAXI/PARKING/TOLLS	17.00
02-18	AP	00099801	HADDAD,RUSSELL G	01/31/11	02/03/11	PRIVATE AUTO MILEAGE	168.00
02-18	AP	00099802	HADDAD,RUSSELL G	01/30/11	02/03/11	LODGING	170.56
02-18	AP	00099803	HERNANDEZ, SAUL Z.	01/31/11	02/02/11	TRAVEL SUBSISTENCE	107.53
02-18	AP	00099805	LILLEY,LAURENCE E	01/31/11	02/01/11	PRIVATE AUTO MILEAGE	321.75
02-18	AP	00099806	LILLEY,LAURENCE E	01/31/11	01/31/11	MEALS	20.26
02-28	AP	00102033	HON. G.K. BUTTERFIELD	02/11/11	02/11/11	PRIVATE AUTO MILEAGE	130.00
02-28	AP	00102039	HON. G.K. BUTTERFIELD	02/13/11	02/13/11	PRIVATE AUTO MILEAGE	130.00
03-04	AP	00107049	CITIBANK GOV CARD SERVICE	12/28/10	01/25/11	TRAVEL SUBSISTENCE	4,599.07
03-04	AP	00107776	COLE,LARA J	02/02/11	02/02/11	TRAVEL SUBSISTENCE	105.80
03-04	AP	00107783	HON. G.K. BUTTERFIELD	02/19/11	02/19/11	PRIVATE AUTO MILEAGE	130.00
03-09	AP	00111084	HON. G.K. BUTTERFIELD	02/27/11	02/27/11	PRIVATE AUTO MILEAGE	130.00
03-09	AP	00111088	BLOODWORTH, SONJA B.	01/05/11	01/31/11	PRIVATE AUTO MILEAGE	31.00
03-11	AP	00112609	HADDAD,RUSSELL G	02/09/11	02/17/11	PRIVATE AUTO MILEAGE	193.00
03-15	AP	00114022	LILLEY,LAURENCE E	02/24/11	02/24/11	TAXI/PARKING/TOLLS	10.00
03-15	AP	00114024	HADDAD,RUSSELL G	02/23/11	02/25/11	PRIVATE AUTO MILEAGE	101.00
03-21	AP	00122729	CITIBANK GOV CARD SERVICE	01/28/11	02/24/11	TRAVEL SUBSISTENCE	2,583.11
03-22	AP	00124259	HADDAD,RUSSELL G	03/02/11	03/04/11	TRAVEL SUBSISTENCE	148.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
03-22	AP 00124269	HADDAD,RUSSELL G	03/01/11 03/03/11	PRIVATE AUTO MILEAGE		223.50
					TRAVEL TOTALS:	11,291.99
		RENT, COMMUNICATION, UTILITIES				
01-14	AP 00071599	DOMINION VIRGINIA POWER	12/02/10 01/04/11	UTILITIES		56.01
01-20	AP 00074524	FIRST BAPTIST CHURCH - WELDON	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-03	AP 00085901	WILSON ENERGY	12/20/10 01/19/11	UTILITIES		816.31
02-04	AP 00086644	STEVE R. LEDER	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-07	AP 00088087	PIEDMONT NATURAL GAS	12/17/10 01/20/11	UTILITIES		210.89
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		8.51
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-10	AP 00090220	TOWN OF WELDON	12/21/10 01/20/11	UTILITIES		67.00
02-10	AP 00090224	DOMINION VIRGINIA POWER	01/04/11 02/01/11	UTILITIES		53.21
02-10	AP 00090248	CENTURYLINK	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		305.39
02-20	AP 00098122	FIRST BAPTIST CHURCH - WELDON	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-20	AP 00098790	STEVE R. LEDER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,847.90
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		82.32
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		16.93
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)		80.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-04	AP 00107051	GREENLIGHT	02/07/11 03/07/11	UTILITIES		103.11
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		12.00
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		10.26
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		15.71
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		10.65
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		7.41
03-11	AP 00112603	TOWN OF WELDON	02/21/11 02/21/11	UTILITIES		62.80
03-11	AP 00112606	WILSON ENERGY	01/22/11 02/22/11	UTILITIES		761.24
03-16	AP 00116301	FIRST BAPTIST CHURCH - WELDON	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00116962	STEVE R. LEDER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP 00117394	CENTURYLINK	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		305.39
03-16	AP 00117397	PIEDMONT NATURAL GAS	01/20/11 02/17/11	UTILITIES		151.81
03-22	AP 00124247	HON. G.K. BUTTERFIELD	03/04/11 03/04/11	UTILITIES		16.15
03-22	AP 00124253	DOMINION VIRGINIA POWER	02/01/11 03/02/11	UTILITIES		49.21
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		9.88
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		5.90
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		64.58
03-31	GL EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,835.98
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	82.32
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	19.15
RENT, COMMUNICATION, UTILITIES TOTALS:							16,435.91
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	63.10
03-25	AP	00126914	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	560.00
03-29	AP	00130068	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	70.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:							728.90
OTHER SERVICES							
01-20	AP	00074337	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-25	AP	00079114	AAA SECURITY INC.	01/01/11	01/31/11	SECURITY SERVICE	17.99
02-07	AP	00088088	HON. G.K. BUTTERFIELD	01/03/11	01/02/12	INSURANCE	585.50
02-20	AP	00097939	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-28	AP	00102051	AAA SECURITY INC.	02/01/11	02/28/11	SECURITY SERVICE	17.99
03-04	AP	00107052	LEADERSHIP NORTH CAROLINA	01/04/11	01/04/11	TRAINING	140.00
03-09	AP	00110109	N.C. CENTER OF NONPROFITS	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	220.13
03-09	AP	00111079	CLAUDE BROWN	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	300.00
03-09	AP	00111081	CLAUDE BROWN	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	300.00
03-11	AP	00112604	SUSIE HARRIS	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00116010	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00117399	AAA SECURITY INC.	03/01/11	03/31/11	SECURITY SERVICE	17.99
03-29	AP	00130064	CLAUDE BROWN	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							8,557.04
SUPPLIES AND MATERIALS							
01-14	AP	00071601	HON. G.K. BUTTERFIELD	01/03/11	01/03/11	FOOD & BEVERAGE	26.40
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-64.35
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	425.28
02-04	AP	00086142	HADDAD,RUSSELL G	01/06/11	01/06/11	FOOD & BEVERAGE	20.00
02-04	AP	00086157	HON. G.K. BUTTERFIELD	01/20/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	78.00
02-04	AP	00086159	HON. G.K. BUTTERFIELD	01/05/11	01/15/11	PUBLICATIONS/REFERENCE MAT'L	50.00
02-07	AP	00088082	REDDING'S WATERCARE	02/01/11	02/28/11	BOTTLED WATER	14.00
02-07	AP	00088083	WILLIAMS,TONYA	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	14.99
02-07	AP	00088084	PARKER, KYLE	01/27/11	01/27/11	FOOD & BEVERAGE	9.66
02-10	AP	00090226	REDDING'S WATERCARE	01/24/11	01/24/11	BOTTLED WATER	14.00
02-10	AP	00090251	HERNANDEZ, SAUL Z.	01/26/11	01/28/11	FOOD & BEVERAGE	28.91
02-11	AP	00091102	BENTON OFFICE INTERIORS	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	319.99
02-28	AP	00102048	HON. G.K. BUTTERFIELD	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	105.99
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-80.35
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	26.95
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	37.96
03-09	AP	00111077	REDDING'S WATERCARE	03/01/11	03/31/11	BOTTLED WATER	14.00
03-09	AP	00111091	HERNANDEZ, SAUL Z.	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	15.89
03-11	AP	00112608	HADDAD,RUSSELL G	02/14/11	02/14/11	FOOD & BEVERAGE	6.85
03-14	AP	00113098	OFFICE DEPOT CREDIT PLAN	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	98.52
03-22	AP	00124263	HADDAD,RUSSELL G	03/01/11	03/01/11	FOOD & BEVERAGE	4.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. G.K. BUTTERFIELD—Con.							
03-24	AP 00126266	OFFICE DEPOT CREDIT PLAN	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		13.95	
03-24	AP 00126269	OFFICE DEPOT CREDIT PLAN	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		30.36	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		20.00	
03-29	AP 00130063	PARKER, KYLE	03/17/11 03/17/11	FOOD & BEVERAGE		9.21	
03-31	AP 00132493	BENTON OFFICE INTERIORS	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		7.98	
03-31	AP 00132494	BENTON OFFICE INTERIORS	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		48.85	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-18.05
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		130.24
						SUPPLIES AND MATERIALS TOTALS:	1,410.12
EQUIPMENT							
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		253.50
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		253.50
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		253.50
						EQUIPMENT TOTALS:	760.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,207.13
						OFFICE TOTALS:	257,207.13
2010 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		77.47	
						FRANKED MAIL TOTALS:	77.47
PERSONNEL COMPENSATION							
		BLOODWORTH, SONJA B.	01/01/11 01/02/11	SPECIAL PROJECTS MANAGER		256.24	
		BRITTON, CAMMIE H.	01/01/11 01/02/11	CASEWORKER		219.23	
		BURWELL, DOLLIE B.	01/01/11 01/02/11	DIR CONST AFF/NW DIST OUTREACH		472.22	
		COLE, LARA J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		233.33	
		ELLIOTT, JENNIFER L.	01/01/11 01/02/11	SHARED EMPLOYEE		83.33	
		HADDAD, RUSSELL G.	01/01/11 01/02/11	DIR ECON DEV & BUS. OUTREACH		322.22	
		HERNANDEZ, SAUL Z.	01/01/11 01/02/11	SYSTEMS/LEGISLATIVE ASSISTANT		277.77	
		LILLEY, LAURENCE E.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		266.66	
		MITCHELL, GIGI A.	01/01/11 01/02/11	OUTREACH COORDINATOR/FIN MGR		256.24	
		MORGAN, MEREDITH	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		170.83	
		NELSON, DARNISE N.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		322.22	
		PARKER, KYLE L.	01/01/11 01/02/11	SPECIAL ASSISTANT		166.66	
		RICKS, ROSENA A.	01/01/11 01/02/11	CASEWORKER		219.23	
		ROGERS, ARTHUR R.	01/01/11 01/02/11	DISTRICT DIRECTOR		361.11	
		SILLS, DENNIS ROBERT	01/01/11 01/02/11	STAFF ASSISTANT		166.66	
		TAFT, JONATHAN G.	01/01/11 01/02/11	PAID INTERN		79.99	
		WILLIAMS, TONYA	01/01/11 01/02/11	CHIEF OF STAFF		836.08	
		WILLIS, KENNETH	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		372.22	
						PERSONNEL COMPENSATION TOTALS:	5,082.24
TRAVEL							
01-07	AP 00066569	CITIBANK GOV CARD SERVICE	11/18/10 12/23/10	TRAVEL SUBSISTENCE		5,419.31	

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01-07	AP	00066874	WHITE'S CHEVROLET CADILLAC	12/28/10	12/28/10	AUTOMOBILE LEASE	24,259.64
01-07	AP	00067144	HADDAD,RUSSELL G	12/14/10	12/17/10	PRIVATE AUTO MILEAGE	240.00
01-07	AP	00067152	HON. G.K. BUTTERFIELD	12/22/10	12/22/10	PRIVATE AUTO MILEAGE	130.00
01-07	AP	00067153	HON. G.K. BUTTERFIELD	12/28/10	12/28/10	PRIVATE AUTO MILEAGE	130.00
01-07	AP	00067160	HON. G.K. BUTTERFIELD	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	130.00
01-24	AP	00078358	BRITTON, CAMMIE	12/18/10	12/18/10	PRIVATE AUTO MILEAGE	32.50
01-25	AP	00079108	HERNANDEZ, SAUL Z.	12/09/10	12/12/10	TRAVEL SUBSISTENCE	73.30
03-09	AP	00111068	BLOODWORTH, SONJA B.	09/30/10	12/15/10	PRIVATE AUTO MILEAGE	175.00
						TRAVEL TOTALS:	30,589.75
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00067148	PIEDMONT NATURAL GAS	11/16/10	12/17/10	UTILITIES	165.56
01-07	AP	00067169	GREENLIGHT	12/07/10	01/07/11	UTILITIES	607.54
01-14	AP	00071592	CENTURYLINK	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	305.39
01-14	AP	00071611	TOWN OF WELDON	11/21/10	12/20/10	UTILITIES	69.80
01-14	AP	00071619	WILSON ENERGY	11/20/10	12/19/10	UTILITIES	863.46
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	7.95
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,609.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,872.47
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	82.32
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	12.27
03-13	AP	00113060	VERIZON WIRELESS	03/03/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	74.95
03-13	AP	00113060	VERIZON WIRELESS	03/03/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	1,349.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,135.31
			PRINTING AND REPRODUCTION				
01-07	AP	00067146	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION	92.50
01-25	AP	00079099	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	151.00
			OTHER SERVICES				
01-06	AP	00066343	AAA SECURITY INC.	09/01/10	12/31/10	SECURITY SERVICE	71.96
01-14	AP	00071594	CLAUDE BROWN	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	300.00
01-14	AP	00071596	SUSIE HARRIS	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	496.96
			SUPPLIES AND MATERIALS				
01-07	AP	00067139	REDDING'S WATERCARE	01/01/11	01/31/11	BOTTLED WATER	14.00
01-07	AP	00067143	ALLIANCE MICRO	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	298.88
01-07	AP	00067154	HON. G.K. BUTTERFIELD	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	42.39
01-07	AP	00067156	HON. G.K. BUTTERFIELD	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	21.19
01-07	AP	00067170	HON. G.K. BUTTERFIELD	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	123.30
01-10	AP	00067891	POLITICO	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	3,495.00
01-14	AP	00071598	CDW LLC	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	91.81
01-14	AP	00071600	WILLIAMS,TONYA	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	37.70
01-14	AP	00071607	BENTON OFFICE INTERIORS	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	97.93
01-14	AP	00071608	BENTON OFFICE INTERIORS	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	38.36
01-14	AP	00071612	WILLIAMS,TONYA	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	212.15
01-14	AP	00071615	WILLIAMS,TONYA	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	118.68
01-14	AP	00071618	REDDING'S WATERCARE	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	20.50
01-19	AP	00073125	CDW LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	153.49
01-19	AP	00073129	CDW LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	405.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. G.K. BUTTERFIELD—Con.						
01-19	AP 00073131	CDW LLC	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		119.57
01-24	AP 00078361	BRITTON, CAMMIE	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		5.39
01-25	AP 00079078	HON. G.K. BUTTERFIELD	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,758.40
01-25	AP 00079103	CDW LLC	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		103.12
01-25	AP 00079105	CDW LLC	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		87.78
01-25	AP 00079106	HON. G.K. BUTTERFIELD	12/31/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		510.00
02-03	AP 00085898	ALLIANCE MICRO	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		361.00
02-03	AP 00085902	BENTON OFFICE INTERIORS	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		535.46
02-04	AP 00086135	OFFICE DEPOT CREDIT PLAN	12/14/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		1,171.72
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
02-11	AP 00091101	MONTERO'S	12/08/10 12/08/10	FOOD & BEVERAGE		375.58
03-02	AP 00104509	ALLIANCE MICRO	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		153.10
03-09	AP 00111074	BENTON OFFICE INTERIORS	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		348.79
03-16	AP 00117402	BENTON OFFICE INTERIORS	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		25.68
03-22	AP 00124206	ALLIANCE MICRO	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		82.45
03-31	AP 00132496	ALLIANCE MICRO	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		580.00
03-31	AP 00132497	ALLIANCE MICRO	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		731.00
03-31	AP 00132499	ALLIANCE MICRO	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		102.00
				SUPPLIES AND MATERIALS TOTALS:		12,229.79
EQUIPMENT						
02-03	AP 00085900	ALLIANCE MICRO	12/19/10 12/19/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,360.00
02-07	AP 00087421	HERNANDEZ, SAUL Z.	08/02/10 08/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000		879.79
02-07	AP 00087428	ALLIANCE MICRO	12/07/10 12/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,035.00
02-18	AP 00099455	ALLIANCE MICRO	12/20/10 12/20/10	FURNITURE AND FIXTURE LESS THAN \$25,000		925.00
03-22	AP 00123640	ALLIANCE MICRO	11/11/10 11/11/10	OFFICE EQUIP PURCH LESS THAN \$25,000		2,983.00
03-23	AP 00125055	FAXPLUS, INC /MARKET DEV	03/22/11 03/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000		14,555.00
				EQUIPMENT TOTALS:		23,737.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,500.31
				OFFICE TOTALS:		80,500.31
2010 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		88.19
				FRANKED MAIL TOTALS:		88.19
PERSONNEL COMPENSATION						
		BOYCE, BETH A.	01/01/11 01/02/11	COMMUNITY RELATIONS ASSISTANT		288.89
		COPHER, MICHAEL A.	12/01/10 12/17/10	CHIEF OF STAFF (OTHER COMPENSATION)		6,081.51
		DAVENPORT, KARIN M	01/01/11 01/02/11	STAFF ASSISTANT		305.56
		DAVIES, GAIL A.	01/01/11 01/02/11	INFORMATION TECHNOLOGY DIR		294.44
		FAKER, JANET J.	01/01/11 01/02/11	CASEWORKER MANAGER		283.33
		HERSHMAN, BRANDT E.	01/01/11 01/02/11	DIST OPERATIONS DIRECTOR		533.33
		HUGHES, BRANDI K.	01/01/11 01/02/11	FIELD REPRESENTATIVE		183.33

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		HUSTON, JAMES F.	01/01/11	01/02/11	DISTRICT DIRECTOR	611.11
		KELLEY, MICHAEL J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	250.00
		MILLS, MICHELLE M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	166.67
		OYLER, JOE L.	01/01/11	01/02/11	PART-TIME EMPLOYEE	201.94
		PRICE, L MICHELLE	01/01/11	01/02/11	FIELD REPRESENTATIVE	283.33
		ROW, MATTHEW J.	01/01/11	01/02/11	FIELD REPRESENTATIVE	283.33
		WELTER, TIMOTHY M.	01/01/11	01/02/11	MILITARY LEGISLATIVE ASST	445.07
					PERSONNEL COMPENSATION TOTALS:	10,211.84
	TRAVEL					
01-07	AP	00067191 CITIBANK GOV CARD SERVICE	11/29/10	12/01/10	LODGING	768.02
01-10	AP	00067529 HUGHES, BRANDI K.	11/01/10	12/02/10	PRIVATE AUTO MILEAGE	86.00
01-10	AP	00067531 HON, STEVE BUYER	12/15/10	12/15/10	PRIVATE AUTO MILEAGE	333.00
01-13	AP	00070221 CITIBANK GOV CARD SERVICE	11/30/10	12/03/10	TRAVEL SUBSISTENCE	609.63
01-24	AP	00078637 COPHER, MICHAEL A.	12/07/10	12/18/10	TRAVEL SUBSISTENCE	287.07
01-24	AP	00078640 WOOLF, ERIC	12/07/10	12/07/10	PRIVATE AUTO MILEAGE	116.16
02-09	AP	00089472 CITIBANK GOV CARD SERVICE	11/29/10	12/19/10	TRAVEL SUBSISTENCE	1,182.41
02-09	AP	00089473 CITIBANK GOV CARD SERVICE	12/01/10	12/14/10	TRAVEL SUBSISTENCE	2,320.73
03-01	AP	00102409 CITIBANK GOV CARD SERVICE	12/07/10	12/10/10	COMMERCIAL TRANSPORTATION	571.40
03-01	AP	00102412 CITIBANK GOV CARD SERVICE	12/14/10	12/17/10	TRAVEL SUBSISTENCE	853.40
03-01	AP	00102415 CITIBANK GOV CARD SERVICE	12/14/10	12/17/10	COMMERCIAL TRANSPORTATION	460.40
03-01	AP	00102418 CITIBANK GOV CARD SERVICE	12/07/10	12/17/10	TAXI/PARKING/TOLLS	126.00
03-03	AP	00078647 FAKER, JANET J.	11/09/10	11/09/10	PRIVATE AUTO MILEAGE	230.40
03-31	AP	00132574 CITIBANK GOV CARD SERVICE	11/29/10	12/19/10	TRAVEL SUBSISTENCE	1,184.31
					TRAVEL TOTALS:	9,128.93
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	00067187 AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	330.40
01-07	AP	00067189 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	231.01
01-07	AP	00067190 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	70.26
01-10	AP	00067526 KOCH LAW FIRM, P.C.	10/28/10	12/06/10	UTILITIES	121.02
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	11.32
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	53.20
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	7.35
01-13	AP	00070218 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	184.44
01-13	AP	00070220 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	77.09
01-25	AP	00079089 AT & T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	314.17
01-25	AP	00079090 VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	51.52
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	147.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	991.49
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	81.79
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.55
02-09	AP	00089469 AT & T	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	224.58
02-11	AR	AC-01864 BRIGHT HOUSE NETWORKS LLC	12/01/10	12/31/10	UTILITIES	-27.13
02-17	AP	00094563 COMCAST CABLE	12/02/10	01/01/11	UTILITIES	244.17
02-17	AP	00094566 COMCAST CABLEVISION	12/22/10	01/12/11	UTILITIES	215.43
03-01	AP	00102327 AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	66.64
03-01	AP	00102329 CENTURYLINK	12/21/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	137.81
03-01	AP	00102333 AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	189.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE BUYER—Con.						
03-01	AP 00102336	KOCH LAW FIRM, P.C.	12/06/10 01/06/11	UTILITIES	163.68	
03-01	AP 00102339	AT&T MOBILITY	12/30/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	20.05	
03-15	AP 00114692	VERIZON WIRELESS	12/29/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	4.23	
03-21	AP 00123280	COMCAST CABLE	12/17/10 12/17/10	UTILITIES	110.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,097.84	
OTHER SERVICES						
01-13	AP 00070222	WAGNER'S CLEANING SERVICE	10/01/10 12/31/10	JANITORIAL AND MAINT SERV	225.00	
01-24	AP 00078643	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00	
01-25	AP 00079091	WASTE MANAGEMENT	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	20.00	
01-25	AP 00079529	RAY'S TRASH SERVICE, INC.	12/14/10 12/14/10	JANITORIAL AND MAINT SERV	66.88	
				OTHER SERVICES TOTALS:	1,361.88	
SUPPLIES AND MATERIALS						
01-07	AP 00067186	STAPLES CREDIT PLAN	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	13.63	
01-25	AP 00079092	STAPLES CREDIT PLAN	11/30/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	37.98	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	-36.00	
02-11	AR AC-01871	GANNETT	04/01/10 03/11/11	PUBLICATIONS/REFERENCE MAT'L	-54.52	
				SUPPLIES AND MATERIALS TOTALS:	-38.91	
EQUIPMENT						
01-01	AP 00046955	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/22/10 10/22/10	MAINTENANCE / REPAIRS	550.00	
03-07	AP 00107930	CDW LLC	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,624.37	
				EQUIPMENT TOTALS:	4,174.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,024.14	
				OFFICE TOTALS:	29,024.14	
2009 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-10	AR AC-02164	VECTRAN	04/19/09 04/19/09	UTILITIES	-95.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-95.19	
SUPPLIES AND MATERIALS						
01-31	AR AC-01703	GANNETT	01/01/10 01/01/11	PUBLICATIONS/REFERENCE MAT'L	-8.46	
				SUPPLIES AND MATERIALS TOTALS:	-8.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-103.65	
				OFFICE TOTALS:	-103.65	
2011 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	467.66	467.66
				PERSONNEL COMPENSATION	209,664.79	209,664.79
				TRAVEL	7,892.24	7,892.24
				RENT, COMMUNICATION, UTILITIES	23,841.95	23,841.95
				PRINTING AND REPRODUCTION	486.00	486.00
				OTHER SERVICES	11,098.40	11,098.40

SUPPLIES AND MATERIALS	8,592.32	8,592.32
EQUIPMENT	923.25	923.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,966.61	262,966.61
OFFICE TOTALS:	262,966.61	262,966.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	224.16	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-74.35
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	317.85	
							FRANKED MAIL TOTALS:	467.66

PERSONNEL COMPENSATION

BOWIE, MARIA R.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	293.34				
CLIFFORD, NICOLE A	02/11/11	03/31/11	STAFF ASSISTANT	3,750.00				
CONTRERAS, DEANNA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,911.11				
CUEVAS, COURTNEY A	03/02/11	03/31/11	STAFF ASSISTANT	2,094.44				
EVANS, PATRICIA D.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	26,644.44				
GAGNON, JASON J.	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	10,811.11				
GAGNON, JASON J.	03/01/11	03/31/11	DEPUTY DISTRICT DIRECTOR	5,833.33				
GARDNER, GAIL E.	01/03/11	03/31/11	STAFF ASSISTANT	7,777.79				
GONZALEZ, JACQUELINE	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,555.57				
HARTMANN, REBECCA M.	01/03/11	02/21/11	CASE WORK MANAGER	9,255.57				
MARKLUND, CHRISTOPHER A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,022.24				
MCGAVRAN, KATHLEEN M	01/03/11	03/31/11	STAFF ASSISTANT	8,033.35				
MENHART, AMY J	01/03/11	03/31/11	SHARED EMPLOYEE	2,037.03				
MICETICH, MALLORY A	01/03/11	02/21/11	STAFF ASSISTANT	3,850.01				
MURPHY, JOLYN	01/03/11	03/31/11	DISTRICT DIRECTOR	24,444.44				
RAMSEY, DAVID	01/03/11	03/31/11	CHIEF OF STAFF	36,301.92				
RIMKE, SHAWNA L.	01/03/11	03/31/11	STAFF ASSISTANT	12,711.11				
ROSS, JOHN E.	01/03/11	03/31/11	SHARED EMPLOYEE	1,874.08				
RUDMAN, REBECCA R.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	16,866.67				
SARTAIN, KATHERINE A	01/03/11	01/03/11	STAFF ASSISTANT	97.23				
SONKSEN, STEPHANIE A	01/03/11	01/14/11	NEW MEDIA MANAGER / LEG ASST	1,500.01				
							PERSONNEL COMPENSATION TOTALS:	209,664.79

TRAVEL

01-24	AP	00078421	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	602.20
01-25	AP	00079072	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	602.20
01-27	AP	00080513	HON. KEN CALVERT	01/03/11	01/03/11	TAXI/PARKING/TOLLS	15.00
02-03	AP	00085078	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	174.70
02-03	AP	00085081	CITIBANK GOV CARD SERVICE	01/20/11	01/24/11	CAR RENTAL	147.26
02-03	AP	00085083	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	195.70
02-03	AP	00085086	CITIBANK GOV CARD SERVICE	01/03/11	01/23/11	TRAVEL SUBSISTENCE	157.77
02-03	AP	00085088	CITIBANK GOV CARD SERVICE	01/02/11	01/03/11	CAR RENTAL	17.67
02-03	AP	00085092	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	185.70
02-03	AP	00085094	CITIBANK GOV CARD SERVICE	01/07/11	01/11/11	CAR RENTAL	171.37
02-03	AP	00085098	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	195.70
03-15	AP	00114812	MARKLUND, CHRISTOPHER A	02/20/11	02/27/11	PRIVATE AUTO MILEAGE	31.00
03-15	AP	00114815	MARKLUND, CHRISTOPHER A	02/20/11	02/26/11	TRAVEL SUBSISTENCE	81.87
03-15	AP	00114816	MARKLUND, CHRISTOPHER A	02/24/11	02/25/11	LODGING	116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
03-15	AP 00114819	MARKLUND,CHRISTOPHER A	02/23/11 02/26/11	CAR RENTAL		152.38
03-15	AP 00114821	MARKLUND,CHRISTOPHER A	02/23/11 02/27/11	TAXI/PARKING/TOLLS		57.15
03-17	AP 00118095	RIMKE, SHAWNA L.	03/03/11 03/03/11	TAXI/PARKING/TOLLS		6.25
03-17	AP 00118098	RIMKE, SHAWNA L.	01/19/11 02/24/11	PRIVATE AUTO MILEAGE		290.00
03-17	AP 00118101	GONZALEZ,JACQUELINE	01/08/11 02/10/11	PRIVATE AUTO MILEAGE		53.96
03-21	AP 00123097	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		195.70
03-21	AP 00123098	CITIBANK GOV CARD SERVICE	02/11/11 02/14/11	CAR RENTAL		165.63
03-21	AP 00123100	CITIBANK GOV CARD SERVICE	02/20/11 02/27/11	COMMERCIAL TRANSPORTATION		360.40
03-21	AP 00123101	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		35.00
03-21	AP 00123102	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	COMMERCIAL TRANSPORTATION		329.40
03-21	AP 00123105	CITIBANK GOV CARD SERVICE	02/23/11 02/24/11	LODGING		166.50
03-21	AP 00123106	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	LODGING		56.00
03-21	AP 00123107	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		195.70
03-21	AP 00123109	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		164.70
03-21	AP 00123110	CITIBANK GOV CARD SERVICE	01/30/11 02/27/11	TRAVEL SUBSISTENCE		327.94
03-21	AP 00123111	CITIBANK GOV CARD SERVICE	02/04/11 02/04/11	TAXI/PARKING/TOLLS		120.00
03-21	AP 00123113	CITIBANK GOV CARD SERVICE	01/27/11 02/07/11	CAR RENTAL		436.86
03-21	AP 00123114	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		195.70
03-29	AP 00129631	HON. KEN CALVERT	03/07/11 03/14/11	TAXI/PARKING/TOLLS		140.00
03-31	AP 00132133	RAMEY, DAVID	02/21/11 02/26/11	LODGING		1,168.04
03-31	AP 00132136	RAMEY, DAVID	02/21/11 02/26/11	CAR RENTAL		251.64
03-31	AP 00132142	RAMEY, DAVID	02/21/11 02/26/11	TRAVEL SUBSISTENCE		328.75
				TRAVEL TOTALS:		7,892.24
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00070809	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		134.53
01-13	AP 00070813	CHARTER COMMUNICATIONS	12/27/10 01/26/11	UTILITIES		57.78
01-20	AP 00074599	SANTA MARGARITA WATER DISTRICT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		325.00
01-20	AP 00074603	CENTRAL RIVERSIDE OFFICE LP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,761.18
02-03	AP 00085570	AT & T	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		609.39
02-07	AP 00087815	AT&T MOBILITY	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		71.90
02-07	AP 00087822	MCI TELECOMMUNICATIONS	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		35.49
02-07	AP 00087856	CHARTER COMMUNICATIONS	01/27/11 02/26/11	UTILITIES		56.01
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		8.80
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		102.32
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		57.50
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		11.77
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		12.57
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		8.55
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-10	AP 00090338	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		-134.53
02-10	AP 00090343	CHARTER COMMUNICATIONS	12/27/10 01/26/11	UTILITIES		-57.78
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		16.55

02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	4.74
02-17	AP	00094426	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	135.18
02-17	AP	00094438	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	21.74
02-18	AP	00099208	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	288.16
02-20	AP	00098194	SANTA MARGARITA WATER DISTRICT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-20	AP	00098198	CENTRAL RIVERSIDE OFFICE LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,761.18
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	141.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	3,370.99
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.27
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.94
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	9.17
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	4.34
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	4.43
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	18.76
03-02	AP	00105334	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.42
03-02	AP	00105337	HON. KEN CALVERT	01/11/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-02	AP	00105338	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.11
03-02	AP	00105340	AT&T MOBILITY	01/20/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	38.46
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	8.77
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	4.74
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	8.77
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	108.98
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	9.17
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	13.19
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	4.34
03-11	AP	00112873	CHARTER COMMUNICATIONS	02/27/11	03/26/11	UTILITIES	56.01
03-11	AP	00112878	MCI	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	66.50
03-11	AP	00112884	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.11
03-13	AP	00113045	AT&T MOBILITY	01/05/11	01/05/11	TELECOMSRV/EQ/TOLL CHARGE	14.95
03-15	AP	00114030	MCI TELECOMMUNICATIONS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	-35.49
03-15	AP	00114036	AT&T MOBILITY	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	-71.90
03-15	AP	00114043	AT & T	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	-609.39
03-16	AP	00116373	SANTA MARGARITA WATER DISTRICT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	00116377	CENTRAL RIVERSIDE OFFICE LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,761.18
03-17	AP	00118089	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	135.18
03-18	AP	00119061	CENTRAL CORPORATE CENTER LLC	02/16/11	02/20/11	UTILITIES	232.98
03-23	AP	00124930	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	275.17
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	22.55
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	83.04
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	16.13
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	4.46
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	4.37
03-29	AP	00129678	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	67.29
03-29	AP	00129681	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	602.88
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	141.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,822.04	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	56.27	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	22.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,841.95
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
02-09	AP	00089140	01/26/11 01/26/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	61.85	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	64.60	
03-08	AP	00109631	02/18/11 02/18/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	106.90	
03-17	AP	00118084	02/24/11 02/24/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	137.75	
03-23	AP	00124929	03/03/11 03/03/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	106.90	
					PRINTING AND REPRODUCTION TOTALS:	486.00
OTHER SERVICES						
01-20	AP	00074314	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-09	AP	00089134	01/12/11 02/11/11	PROTECTION ONE SECURITY SERVICE	44.95	
02-18	AP	00097658	01/01/11 01/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP	00097917	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP	00098549	02/01/11 02/28/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00115988	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116719	03/01/11 03/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-17	AP	00118091	02/12/11 03/11/11	PROTECTION ONE SECURITY SERVICE	44.95	
					OTHER SERVICES TOTALS:	11,098.40
SUPPLIES AND MATERIALS						
01-27	AP	00080523	01/09/11 01/09/11	EVANS, PATRICIA D. OFFICE SUPPLIES (OUTSIDE)	10.46	
01-27	AP	00080525	01/04/11 01/04/11	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	202.44	
01-27	AP	00080528	01/04/11 01/04/11	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	42.15	
01-27	AP	00080530	01/04/11 01/04/11	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	60.83	
01-27	AP	00080698	01/04/11 01/04/11	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	13.70	
01-27	AP	00080699	01/18/11 01/16/12	THE BUSINESS PRESS 2 PUBLICATIONS/REFERENCE MAT'L	79.00	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,538.82	
02-03	AP	00085577	01/28/11 01/28/11	SOUTH ORANGE COUNTY REGIONAL FOOD & BEVERAGE	25.00	
02-03	AP	00085580	01/12/11 01/12/11	JOE RAGAN'S COFFEE LTD FOOD & BEVERAGE	300.05	
02-09	AP	00089135	01/31/11 01/31/11	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	56.87	
02-09	AP	00089137	01/14/11 01/14/11	JOE RAGAN'S COFFEE LTD FOOD & BEVERAGE	47.80	
02-09	AP	00089139	03/01/11 02/28/12	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L	525.00	
02-14	AP	00092518	01/31/11 01/31/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	52.00	
02-17	AP	00094411	01/27/11 01/27/11	MURPHY, JOLYN HABITATION EXPENSE	261.00	
02-18	AP	00099205	01/20/11 01/18/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	769.60	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-270.75	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	202.58	
03-01	AP	00102553	02/15/11 02/15/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 10	57.50	
03-02	AP	00105339	01/08/11 02/07/11	AT & T PUBLICATIONS/REFERENCE MAT'L	612.39	

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03-03	AP	00106361	STAPLES ADVANTAGE	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	98.88	
03-03	AP	00106363	JOE RAGAN'S COFFEE LTD	02/15/11	02/15/11	FOOD & BEVERAGE	128.70	
03-07	AP	00108139	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	255.00	
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	366.57	
03-08	AP	00109628	JOE RAGAN'S COFFEE LTD	02/16/11	02/16/11	FOOD & BEVERAGE	38.00	
03-08	AP	00109637	DOW JONES & COMPANY, INC.	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	395.28	
03-11	AP	00112894	EVANS, PATRICIA D.	02/27/11	02/27/11	FOOD & BEVERAGE	18.02	
03-16	AP	00115647	ALLIANCE MICRO	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.00	
03-17	AP	00118103	GONZALEZ,JACQUELINE	02/09/11	02/09/11	FOOD & BEVERAGE	15.00	
03-18	AP	00119063	STAPLES ADVANTAGE	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	52.46	
03-18	AP	00119065	STAPLES ADVANTAGE	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	14.93	
03-18	AP	00119066	STAPLES ADVANTAGE	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	195.41	
03-23	AP	00124931	JOE RAGAN'S COFFEE LTD	02/25/11	02/25/11	FOOD & BEVERAGE	108.70	
03-23	AP	00125027	SJC CHAMBER OF COMMERCE	03/07/11	03/07/11	FOOD & BEVERAGE	50.00	
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	255.66	
03-28	AP	00127971	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	372.00	
03-28	AP	00127971	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.00	
03-29	AP	00129632	WEST GROUP PAYMENT CENTER	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	172.00	
03-29	AP	00129633	THE KIPLINGER LETTER	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
03-29	AP	00129682	JOE RAGAN'S COFFEE LTD	03/09/11	03/09/11	FOOD & BEVERAGE	103.69	
03-29	AP	00129685	JOE RAGAN'S COFFEE LTD	03/04/11	03/04/11	FOOD & BEVERAGE	98.73	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	728.85
						SUPPLIES AND MATERIALS TOTALS:	8,592.32	
			EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	307.75
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	307.75
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	307.75
						EQUIPMENT TOTALS:	923.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,966.61	
						OFFICE TOTALS:	<u>262,966.61</u>	

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2010 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	905.99	
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	FRANKED MAIL	-19.00
						FRANKED MAIL TOTALS:	886.99	
			PERSONNEL COMPENSATION					
			BOWIE, MARIA R.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	6.66	
			CONTRERAS, DEANNA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	338.88	
			EVANS, PATRICIA D.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	1,355.55	
			GAGNON, JASON J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	355.55	
			GARDNER, GAIL E.	01/01/11	01/02/11	STAFF ASSISTANT	138.88	
			GONZALEZ,JACQUELINE	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	194.44	
			HARTMANN, REBECCA M.	01/01/11	01/02/11	CASE WORK MANAGER	377.77	
			MARKLUND,CHRISTOPHER A	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	727.77	
			MCGAVRAN,KATHLEEN M	01/01/11	01/02/11	STAFF ASSISTANT	174.99	
			MENHART,AMY J	01/01/11	01/02/11	SHARED EMPLOYEE	46.29	
			MICETICH,MALLORY A	12/01/10	01/02/11	STAFF ASSISTANT	649.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
		MURPHY, JOLYN	01/01/11 01/02/11	DISTRICT DIRECTOR		555.55
		RAMEY, DAVID	01/01/11 01/02/11	CHIEF OF STAFF		187.12
		RIMKE, SHAWNA L.	01/01/11 01/02/11	STAFF ASSISTANT		288.88
		ROSS, JOHN E.	01/01/11 01/02/11	SHARED EMPLOYEE		42.59
		RUDMAN, REBECCA R.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		383.33
		SARTAIN, KATHERINE A	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		SONKSEN, STEPHANIE A	01/01/11 01/02/11	NEW MEDIA MANAGER / LEG ASST		249.99
				PERSONNEL COMPENSATION TOTALS:		6,268.67
TRAVEL						
01-18	AP 00072198	EVANS, PATRICIA D.	09/16/10 12/17/10	PRIVATE AUTO MILEAGE		180.00
01-24	AP 00078418	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	TAXI/PARKING/TOLLS		100.00
01-24	AP 00078423	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		185.70
01-24	AP 00078425	CITIBANK GOV CARD SERVICE	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		185.70
01-24	AP 00078429	CITIBANK GOV CARD SERVICE	12/10/10 12/16/10	COMMERCIAL TRANSPORTATION		60.00
01-24	AP 00078432	CITIBANK GOV CARD SERVICE	12/09/10 12/13/10	CAR RENTAL		152.28
01-24	AP 00078435	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		185.70
01-24	AP 00078439	CITIBANK GOV CARD SERVICE	11/28/10 12/26/10	TRAVEL SUBSISTENCE		226.30
01-24	AP 00078443	CITIBANK GOV CARD SERVICE	11/19/10 11/28/10	CAR RENTAL		358.83
01-24	AP 00078458	CITIBANK GOV CARD SERVICE	12/02/10 12/03/10	COMMERCIAL TRANSPORTATION		185.70
01-24	AP 00078460	CITIBANK GOV CARD SERVICE	12/02/10 12/03/10	CAR RENTAL		153.22
03-17	AP 00118040	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		185.70
				TRAVEL TOTALS:		2,159.13
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065959	FIRESIDE21	10/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,050.00
01-06	AP 00065963	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		274.50
01-10	AP 00068067	CENTRAL RIVERSIDE OFFICE LP	08/04/10 08/04/10	UTILITIES		41.50
01-10	AP 00068070	AT&T MOBILITY	07/20/10 08/19/10	TELECOMSRV/EQ/TOLL CHARGE		67.65
01-13	AP 00070810	AT&T MOBILITY	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		71.37
01-13	AP 00070812	MCI COMM SERVICE	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		88.96
01-13	AP 00070814	AT & T	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		587.82
01-17	AP 00071963	AT&T MOBILITY	09/17/10 09/17/10	TELECOMSRV/EQ/TOLL CHARGE		99.99
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		22.18
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		30.64
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,886.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		137.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,712.78
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		56.27
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		18.14
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		79.50
02-03	AP 00085571	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		274.85
02-10	AP 00090338	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		134.53
02-10	AP 00090343	CHARTER COMMUNICATIONS	12/27/10 01/26/11	UTILITIES		57.78
03-02	AP 00105332	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		69.84

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03-02	AP	00105333	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.11
03-15	AP	00114030	MCI TELECOMMUNICATIONS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	35.49
03-15	AP	00114036	AT&T MOBILITY	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	71.90
03-15	AP	00114043	AT & T	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	609.39
03-29	AP	00129690	THE KANE COMPANY	11/22/10	11/22/10	EQUIP RENTAL (EFF 1/3/03)	457.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,006.19
PRINTING AND REPRODUCTION							
01-18	AP	00072197	ACCURATE WORD, LLC	12/21/10	12/21/10	PRINTING & REPRODUCTION	421.60
02-03	AP	00085575	FRANKINGGRID	10/25/10	11/01/10	ADVERTISEMENTS	5,000.00
03-17	AP	00118080	CAPITOL HISTORICAL SOCIETY	11/09/10	11/09/10	PRINTING & REPRODUCTION	775.00
						PRINTING AND REPRODUCTION TOTALS:	6,196.60
OTHER SERVICES							
01-06	AP	00065956	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
02-04	AP	00086227	STRATTON DESIGN SOURCE, INC.	11/17/10	12/01/10	NON-TECHNOLOGY SERVICE CONTR	82.50
02-07	AP	00087461	STRATTON DESIGN SOURCE, INC.	11/17/10	12/01/10	NON-TECHNOLOGY SERVICE CONTR	330.00
03-24	AP	00126107	CCADVERTISING	11/16/10	11/16/10	WEB DEV HST,EMAIL & RLTD SERV	2,853.28
						OTHER SERVICES TOTALS:	5,020.78
SUPPLIES AND MATERIALS							
01-04	AP	00064652	ALLIANCE MICRO	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	198.00
01-06	AP	00065954	CO ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	26,000.00
01-06	AP	00065960	STAPLES ADVANTAGE	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	160.62
01-06	AP	00065962	STAPLES ADVANTAGE	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	36.60
01-18	AP	00072199	EVANS, PATRICIA D.	01/02/11	01/02/11	FOOD & BEVERAGE	14.33
01-18	AP	00072436	B & H PHOTO	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	249.95
02-03	AP	00085573	CAPITOL IDEA TECHNOLOGY, INC.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	556.00
02-03	AP	00085574	CAPITOL IDEA TECHNOLOGY, INC.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	382.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	124.67
02-28	AP	00103570	CAPITOL IDEA TECHNOLOGY, INC.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	-382.00
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-453.15
03-02	AP	00105331	THOMPSON WEST	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	172.00
03-10	AP	00111578	ALLIANCE MICRO	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	72.00
						SUPPLIES AND MATERIALS TOTALS:	27,131.02
EQUIPMENT							
03-02	AP	00105042	DELL MARKETING LP	02/07/11	02/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,415.57
03-02	AP	00105139	DELL MARKETING LP	02/11/11	02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,415.57
03-17	AP	00118082	AVAYA FEDERAL SOLUTIONS, INC.	11/22/10	11/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000	550.00
						EQUIPMENT TOTALS:	3,381.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,050.52
						OFFICE TOTALS:	61,050.52

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2011 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,531.49	2,531.49
PERSONNEL COMPENSATION	257,040.88	257,040.88
TRAVEL	9,207.07	9,207.07
RENT, COMMUNICATION, UTILITIES	22,345.68	22,345.68
PRINTING AND REPRODUCTION	1,756.08	1,756.08
OTHER SERVICES	13,803.77	13,803.77
SUPPLIES AND MATERIALS	5,556.01	5,556.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
				EQUIPMENT	490.56	490.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,731.54	312,731.54
				OFFICE TOTALS:	312,731.54	312,731.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-43.45
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		1,756.82
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-213.30
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		1,375.07
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-343.65
				FRANKED MAIL TOTALS:		2,531.49
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/03/11 03/31/11	SHARED EMPLOYEE		4,233.34
		BRANDELL, JAMES F.	01/03/11 03/31/11	STAFF ASSISTANT		40,922.70
		BRUNINK, TARIN M.	01/03/11 03/31/11	STAFF ASSISTANT		18,088.90
		DARIN, BRANDON M.	01/03/11 03/31/11	STAFF ASSISTANT		12,666.67
		DORRIEN, ERIC A.	01/03/11 03/31/11	STAFF ASSISTANT		10,266.67
		FRIEDMAN, ERIC J.	01/03/11 03/31/11	STAFF ASSISTANT		22,733.34
		GUIDO, ROBERT	01/03/11 03/31/11	STAFF ASSISTANT		19,555.57
		JUDSON, ALEXANDRIA L.	01/03/11 03/31/11	STAFF ASSISTANT		10,755.57
		MURRAY, JOSEPH R.	02/01/11 02/28/11	SHARED EMPLOYEE		5,000.00
		PARTICKA, LORI A.	01/03/11 03/31/11	STAFF ASSISTANT		10,511.11
		PIWOWAR, MEGAN J.	03/02/11 03/31/11	COMMUNICATIONS DIRECTOR		5,236.11
		PRADKO, ADAM H.	01/03/11 03/31/11	STAFF ASSISTANT		12,222.24
		ROSE, KRISTOPHER W.	01/03/11 03/31/11	STAFF ASSISTANT		9,777.77
		RUTH, KAREN M.	01/03/11 03/31/11	STAFF ASSISTANT		12,222.24
		SMITH, THOMAS C.	01/03/11 03/31/11	STAFF ASSISTANT		11,733.34
		STROHKIRCH, ASHTON M.	01/03/11 03/31/11	STAFF ASSISTANT		12,222.24
		TARRANT, RYAN J.	01/03/11 03/31/11	STAFF ASSISTANT		14,666.67
		WILCOX, KATELYN S.	01/03/11 03/31/11	STAFF ASSISTANT		8,066.67
		WISE, SHARON A.	01/03/11 03/31/11	PART-TIME EMPLOYEE		12,222.24
		WURTZEL, SARAH N.	01/10/11 03/31/11	PART-TIME EMPLOYEE		3,937.49
				PERSONNEL COMPENSATION TOTALS:		257,040.88
TRAVEL						
02-04	AP	00086358	01/24/11 01/24/11	MEALS		14.08
02-07	AP	00087520	01/04/11 01/28/11	COMMERCIAL TRANSPORTATION		1,417.60
02-07	AP	00087524	01/07/11 01/11/11	CAR RENTAL		447.34
02-07	AP	00087526	01/07/11 01/26/11	COMMERCIAL TRANSPORTATION		2,057.30
02-07	AP	00087588	01/06/11 01/28/11	PRIVATE AUTO MILEAGE		332.52
02-28	AP	00103465	01/24/11 01/24/11	MEALS		-14.08
03-08	AP	00108664	02/15/11 02/25/11	PRIVATE AUTO MILEAGE		143.08
03-11	AP	00112670	03/01/11 03/01/11	TRAVEL SUBSISTENCE		29.49

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03-11	AP	00112682	CITIBANK GOV CARD SERVICE	01/27/11	02/11/11	COMMERCIAL TRANSPORTATION	983.80
03-11	AP	00112688	CITIBANK GOV CARD SERVICE	01/28/11	02/14/11	TRAVEL SUBSISTENCE	567.94
03-15	AP	00114782	CITIBANK GOV CARD SERVICE	01/12/11	01/18/11	COMMERCIAL TRANSPORTATION	535.30
03-18	AP	00121722	CITIBANK GOV CARD SERVICE	02/25/11	03/01/11	COMMERCIAL TRANSPORTATION	738.80
03-18	AP	00121723	CITIBANK GOV CARD SERVICE	02/11/11	02/28/11	COMMERCIAL TRANSPORTATION	1,154.50
03-23	AP	00124711	DARIN, BRANDON M	01/24/11	01/27/11	PRIVATE AUTO MILEAGE	177.12
03-23	AP	00124767	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	CAR RENTAL	233.38
03-25	AP	00126935	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	339.40
03-29	AP	00129451	MEGAN PIOWAR	03/08/11	03/09/11	TAXI/PARKING/TOLLS	31.00
03-30	AP	00131380	GUIDO, ROBERT	03/11/11	03/11/11	TAXI/PARKING/TOLLS	18.50
						TRAVEL TOTALS:	9,207.07
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068413	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	84.02
01-12	AP	00069980	CHARTER COMMUNICATIONS	01/08/11	02/07/11	UTILITIES	103.84
01-20	AP	00074694	L&M LEASING	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
01-20	AP	00074695	FRONT ROW CENTRE, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	952.92
01-20	AP	00074696	STAMAS PROPERTIES, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-21	AP	00077854	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	25.76
01-21	AP	00077855	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	11.40
01-21	AP	00077856	FRONTIER	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	137.63
01-31	AP	00082067	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	14.96
01-31	AP	00082070	UNITED PARCEL SERVICE	01/07/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	17.20
01-31	AP	00082074	AT & T	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	234.64
02-02	AP	00084197	UNITED PARCEL SERVICE	01/18/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	82.97
02-02	AP	00084199	UNITED PARCEL SERVICE	01/14/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	14.80
02-02	AP	00084205	AT & T	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	92.63
02-03	AP	00084853	CHARTER COMMUNICATIONS	02/01/11	02/28/11	UTILITIES	65.94
02-03	AP	00084855	CHICAGO DISTRIBUTION CENTER	02/01/11	02/28/11	UTILITIES	72.95
02-07	AP	00087582	VERIZON WIRELESS	01/24/10	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	212.98
02-07	AP	00087585	CHARTER COMMUNICATIONS	02/08/11	03/07/11	UTILITIES	103.75
02-07	AP	00087606	CASAIR INC	02/01/11	02/28/11	UTILITIES	39.95
02-09	AP	00089494	UNITED PARCEL SERVICE	01/21/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	42.67
02-09	AP	00089499	UNITED PARCEL SERVICE	01/21/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	12.35
02-10	AP	00090398	CONSUMERS ENERGY	12/31/10	01/28/11	UTILITIES	339.23
02-10	AP	00090400	CONSUMERS ENERGY	12/31/10	01/28/11	UTILITIES	182.81
02-15	AP	00093184	AIRESPRING	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	522.74
02-15	AP	00093185	UNITED PARCEL SERVICE	01/28/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	18.92
02-15	AP	00093186	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.67
02-17	AP	00097045	FRONTIER	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	128.38
02-20	AP	00098287	L&M LEASING	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
02-20	AP	00098288	FRONT ROW CENTRE, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	952.92
02-20	AP	00098289	STAMAS PROPERTIES, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-28	GL	EMS005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	584.00
02-28	GL	EMS005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	455.62
02-28	GL	EMS005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	25.04
02-28	GL	EMS005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRANSF)	476.12
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	74.50
03-02	AP	00104085	UNITED PARCEL SERVICE	02/04/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	27.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
03-02	AP 00104086	UNITED PARCEL SERVICE	02/04/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		11.30
03-02	AP 00104089	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		25.38
03-04	AP 00106874	UNITED PARCEL SERVICE	02/11/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		19.95
03-04	AP 00106875	UNITED PARCEL SERVICE	02/11/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		11.20
03-04	AP 00106876	AT & T	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		241.47
03-09	AP 00110621	CASAIR INC	03/01/11 03/31/11	UTILITIES		39.95
03-09	AP 00110623	CHARTER COMMUNICATIONS	03/01/11 03/31/11	UTILITIES		72.95
03-09	AP 00110625	CHARTER COMMUNICATIONS	03/01/11 03/31/11	UTILITIES		65.94
03-09	AP 00110628	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		92.79
03-14	AP 00113462	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		166.62
03-14	AP 00113463	UNITED PARCEL SERVICE	02/17/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		28.82
03-14	AP 00113464	UNITED PARCEL SERVICE	02/18/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		25.40
03-15	AP 00114779	CHARTER COMMUNICATIONS	03/08/11 04/07/11	UTILITIES		103.75
03-16	AP 00116476	L&M LEASING	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,744.00
03-16	AP 00116477	FRONT ROW CENTRE, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		952.92
03-16	AP 00116478	STAMAS PROPERTIES, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-18	AP 00121732	CONSUMERS ENERGY	01/29/11 02/28/11	UTILITIES		313.09
03-18	AP 00121733	CONSUMERS ENERGY	01/29/11 02/28/11	UTILITIES		187.76
03-18	AP 00121734	AIRESPRING	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		534.22
03-23	AP 00124769	UNITED PARCEL SERVICE	02/28/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		25.44
03-23	AP 00124772	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		5.60
03-25	AP 00126932	FRONTIER	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE		134.86
03-29	AP 00129701	UNITED PARCEL SERVICE	03/04/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		30.89
03-29	AP 00129703	UNITED PARCEL SERVICE	03/04/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		23.58
03-29	AP 00129704	AT & T	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		25.76
03-31	AP 00133568	CHARTER COMMUNICATIONS	02/01/11 02/28/11	UTILITIES		72.95
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		510.68
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		25.04
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		484.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,345.68
PRINTING AND REPRODUCTION						
01-14	AP 00071610	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION		39.90
01-19	AP 00073614	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION		39.90
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		8.00
02-02	AP 00084203	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION		39.90
02-09	AP 00089489	ACCURATE WORD, LLC	01/06/11 01/06/11	PRINTING & REPRODUCTION		797.00
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		4.80
03-09	AP 00110622	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION		78.95
03-15	AP 00114775	ACCURATE WORD, LLC	03/04/11 03/04/11	PRINTING & REPRODUCTION		68.95
03-23	AP 00125098	PUBLIC PRINTER	01/07/11 01/07/11	PRINTING & REPRODUCTION		645.48
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		33.20
					PRINTING AND REPRODUCTION TOTALS:	1,756.08

OTHER SERVICES									
01-10	AP	00067714	LINDA BRADY	01/02/11	01/30/11	JANITORIAL AND MAINT SERV			1,100.00
01-19	AP	00073615	CINTAS CORPORATION #013	01/04/11	01/04/11	JANITORIAL AND MAINT SERV			30.46
01-20	AP	00074258	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-04	AP	00086341	PRIDE & JOY CLEANING SERVICE	01/03/11	01/31/11	JANITORIAL AND MAINT SERV			180.00
02-04	AP	00086343	LINDA BRADY	02/06/11	02/27/11	JANITORIAL AND MAINT SERV			440.00
02-04	AP	00086345	ALLIANCE SECURITY LLC	02/01/11	02/28/11	SECURITY SERVICE			15.00
02-04	AP	00086347	ALLIANCE SECURITY LLC	02/01/11	02/28/11	SECURITY SERVICE			15.00
02-07	AP	00087591	CINTAS CORPORATION #013	01/18/11	01/18/11	JANITORIAL AND MAINT SERV			30.46
02-07	AP	00087596	CINTAS CORPORATION #013	01/25/11	01/25/11	JANITORIAL AND MAINT SERV			30.46
02-07	AP	00087598	CINTAS CORPORATION #013	01/11/11	01/11/11	JANITORIAL AND MAINT SERV			30.46
02-07	AP	00087603	SHRED-IT DETROIT	01/13/11	01/13/11	JANITORIAL AND MAINT SERV			83.52
02-18	AP	00097777	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-20	AP	00097864	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-20	AP	00098684	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-01	AP	00102833	ALLIANCE SECURITY LLC	03/01/11	03/31/11	SECURITY SERVICE			15.00
03-01	AP	00102834	ALLIANCE SECURITY LLC	03/01/11	03/31/11	SECURITY SERVICE			15.00
03-01	AP	00102837	CINTAS CORPORATION #013	02/08/11	02/08/11	JANITORIAL AND MAINT SERV			32.59
03-01	AP	00102844	CINTAS CORPORATION #013	02/01/11	02/01/11	JANITORIAL AND MAINT SERV			32.59
03-04	AP	00107342	CINTAS CORPORATION #013	02/15/11	02/15/11	JANITORIAL AND MAINT SERV			32.59
03-11	AP	00112673	CINTAS CORPORATION #013	02/22/11	02/22/11	JANITORIAL AND MAINT SERV			32.59
03-11	AP	00112678	PRIDE & JOY CLEANING SERVICE	02/07/11	02/28/11	JANITORIAL AND MAINT SERV			144.00
03-15	AP	00114773	LINDA BRADY	03/06/11	03/27/11	JANITORIAL AND MAINT SERV			440.00
03-16	AP	00115935	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00116856	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-18	AP	00121713	GALE FIRE PROTECTION INC	03/02/11	03/02/11	JANITORIAL AND MAINT SERV			30.37
03-18	AP	00121714	CINTAS CORPORATION #013	03/01/11	03/01/11	JANITORIAL AND MAINT SERV			32.59
03-29	AP	00129705	CINTAS CORPORATION #013	03/08/11	03/08/11	JANITORIAL AND MAINT SERV			32.59
									OTHER SERVICES TOTALS:
									13,803.77
SUPPLIES AND MATERIALS									
01-14	AP	00071603	SHAY WATER COMPANY INC	01/01/11	01/31/11	BOTTLED WATER			11.00
01-18	AP	00071982	ONE SOURCE OFFICE PRODUCTS	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)			299.50
01-31	AP	00082032	BRANDELL, JAMES F.	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE)			180.16
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-139.70
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			913.00
02-03	AP	00084857	THE FLINT JOURNAL	02/13/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L			156.00
02-04	AP	00086351	STAPLES BUSINESS ADVANTAGE	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			42.79
02-04	AP	00086352	CARTRIDGE WORLD	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)			63.00
02-04	AP	00086355	CULLIGAN	01/17/11	02/28/11	BOTTLED WATER			21.25
02-04	AP	00086356	REPORTER'S OFFICE PLUS	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			64.99
02-09	AP	00089490	SHAY WATER COMPANY INC	02/01/11	02/28/11	BOTTLED WATER			11.00
02-09	AP	00089493	SHAY WATER COMPANY INC	01/11/11	01/11/11	BOTTLED WATER			12.00
02-10	AP	00090402	WASHINGTON TIMES	05/17/11	05/16/13	PUBLICATIONS/REFERENCE MAT'L			109.95
02-28	AP	00103427	STAPLES BUSINESS ADVANTAGE	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			-42.79
02-28	AP	00103437	CARTRIDGE WORLD	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)			-63.00
02-28	AP	00103447	CULLIGAN	01/17/11	02/28/11	BOTTLED WATER			-21.25
02-28	AP	00103459	REPORTER'S OFFICE PLUS	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			-64.99
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-696.55
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			804.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
03-01	AP 00102841	THE BAY CITY TIMES	02/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L		156.00
03-04	AP 00107389	FINANCIAL TIMES	06/22/11 07/21/12	PUBLICATIONS/REFERENCE MAT'L		368.01
03-08	AP 00108663	STAPLES	01/14/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		782.55
03-08	AP 00108880	WILCOX, KATELYN	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		5.28
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		109.95
03-10	AP 00111619	LEELANAU ENTERPRISE	03/27/11 03/26/13	PUBLICATIONS/REFERENCE MAT'L		71.00
03-11	AP 00112676	ONE SOURCE OFFICE PRODUCTS	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		205.63
03-17	AP 00118236	ABT GEM LASER	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		188.35
03-17	AP 00118236	ABT GEM LASER	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		786.00
03-18	AP 00121716	SHAY WATER COMPANY INC	02/09/11 02/09/11	BOTTLED WATER		12.00
03-18	AP 00121718	SHAY WATER COMPANY INC	03/01/11 03/31/11	BOTTLED WATER		11.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		65.00
03-29	AP 00129363	ECONOMIST SUB. DEPT.	01/20/11 01/19/13	PUBLICATIONS/REFERENCE MAT'L		258.41
03-29	AP 00129511	ABT GEM LASER	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		112.35
03-29	AP 00129700	GONGWER NEWS SERVICE INC	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		250.00
03-30	AP 00131357	THE CINCINNATI ENQUIRER	04/28/11 04/27/12	PUBLICATIONS/REFERENCE MAT'L		206.70
03-30	AP 00131375	THE WASHINGTON POST	04/06/11 04/05/12	PUBLICATIONS/REFERENCE MAT'L		305.24
03-30	AP 00131382	GUIDO, ROBERT	01/04/11 03/14/11	FOOD & BEVERAGE		87.76
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-1,012.90
03-31	GL FRM0007204	.....	03/11/11 03/11/11	FRAMING (TRANSFER)		93.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		833.88
				SUPPLIES AND MATERIALS TOTALS:		5,556.01
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		163.52
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		163.52
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		163.52
				EQUIPMENT TOTALS:		490.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,731.54
				OFFICE TOTALS:		312,731.54
2010 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		1,313.52
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL		-43.45
02-28	GL FLG0005833	.....	12/01/10 12/31/10	FRANKED MAIL		-27.65
				FRANKED MAIL TOTALS:		1,242.42
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/11 01/02/11	SHARED EMPLOYEE		99.99
		BRANDELL, JAMES F.	01/01/11 01/02/11	STAFF ASSISTANT		930.06
		BRUNINK, TARIN M.	01/01/11 01/02/11	STAFF ASSISTANT		411.11
		DARIN, BRANDON M	01/01/11 01/02/11	STAFF ASSISTANT		249.99
		DEGROW, STEPHEN S	01/01/11 01/02/11	STAFF ASSISTANT		177.78

		DEGROW,STEPHEN S	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	622.22
		DORRIEN, ERIC A.	01/01/11	01/02/11	STAFF ASSISTANT	233.33
		EASTMAN, SAGE D.	01/01/11	01/02/11	STAFF ASSISTANT	133.33
		FRIEDMAN, ERIC J.	01/01/11	01/02/11	STAFF ASSISTANT	516.66
		GUIDO, ROBERT	12/01/10	01/02/11	STAFF ASSISTANT	1,944.44
		JUDSON,ALEXANDRIA L	01/01/11	01/02/11	STAFF ASSISTANT	244.44
		PARTICKA, LORI A.	01/01/11	01/02/11	STAFF ASSISTANT	238.88
		PHILLIPS,LAUREN J	01/01/11	01/02/11	STAFF ASSISTANT	288.89
		PHILLIPS,LAUREN J	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	866.67
		PRADKO,ADAM H	12/01/10	01/02/11	STAFF ASSISTANT	611.10
		RUTH,KAREN M	01/01/11	01/02/11	STAFF ASSISTANT	277.77
		SMITH, THOMAS C.	01/01/11	01/02/11	STAFF ASSISTANT	266.66
		STROHKIRCH,ASHTON M	12/01/10	01/02/11	STAFF ASSISTANT	1,111.10
		SUTTER, BRIAN D.	01/01/11	01/02/11	STAFF ASSISTANT	438.89
		SUTTER, BRIAN D.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,266.67
		TARRANT, RYAN J.	01/01/11	01/02/11	PART-TIME EMPLOYEE	333.33
		WISE, SHARON A.	12/01/10	01/02/11	PART-TIME EMPLOYEE	1,111.10
					PERSONNEL COMPENSATION TOTALS:	16,374.41
	TRAVEL					
01-11	AP	00068223 CITIBANK GOV CARD SERVICE	12/06/10	12/17/10	COMMERCIAL TRANSPORTATION	1,018.20
01-12	AP	00070030 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	230.70
01-13	AP	00070346 DARIN,BRANDON M	12/28/10	12/28/10	PRIVATE AUTO MILEAGE	142.96
01-28	AP	00081326 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	CAR RENTAL	208.57
01-28	AP	00081328 CITIBANK GOV CARD SERVICE	12/22/10	12/28/10	COMMERCIAL TRANSPORTATION	767.80
02-07	AP	00087517 CITIBANK GOV CARD SERVICE	12/22/10	12/28/10	CAR RENTAL	580.18
03-15	AP	00114791 CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	339.40
					TRAVEL TOTALS:	3,287.81
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00065335 UNITED PARCEL SERVICE	12/02/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	31.21
01-05	AP	00065337 AT & T	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	235.06
01-10	AP	00067521 UNITED PARCEL SERVICE	12/22/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	16.50
01-10	AP	00067523 UNITED PARCEL SERVICE	12/17/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	17.70
01-10	AP	00067716 CASAIR INC	01/01/11	01/31/11	UTILITIES	39.95
01-10	AP	00067718 CHARTER COMMUNICATIONS	01/01/11	01/31/11	UTILITIES	72.95
01-10	AP	00067721 CHARTER COMMUNICATIONS	01/01/11	01/31/11	UTILITIES	63.41
01-10	AP	00067724 AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	92.43
01-18	AP	00071980 AIRESRING	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	521.08
01-18	AP	00071981 CONSUMERS ENERGY	12/01/10	12/30/10	UTILITIES	330.92
01-21	AP	00077436 CONSUMERS ENERGY	12/01/10	12/30/10	UTILITIES	183.35
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	808.44
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSP)	25.04
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSP)	472.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,064.00
	PRINTING AND REPRODUCTION					
01-18	AP	00072413 ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	48.90
01-18	AP	00072414 ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	48.90
01-25	AP	00079491 ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	1.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVE CAMP—Con.						
01-25	AP 00079491	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION QTY - 3		201.00
02-15	AP 00093187	XEROX CORPORATION	09/20/10 12/30/10	PRINTING & REPRODUCTION		16.43
02-18	AP 00099135	KOPY SALES, INC.	10/01/10 12/31/10	PRINTING & REPRODUCTION		10.66
03-01	AP 00102831	XEROX CORPORATION	09/24/10 12/30/10	PRINTING & REPRODUCTION		185.72
03-23	AP 00125098	PUBLIC PRINTER	12/27/10 12/27/10	PRINTING & REPRODUCTION		29.61
				PRINTING AND REPRODUCTION TOTALS:		543.17
OTHER SERVICES						
01-05	AP 00065341	CINTAS CORPORATION #013	12/14/10 12/14/10	JANITORIAL AND MAINT SERV		30.46
01-11	AP 00068221	PRIDE & JOY CLEANING SERVICE	12/06/10 12/27/10	JANITORIAL AND MAINT SERV		144.00
01-11	AP 00068336	CINTAS CORPORATION #013	12/21/10 12/21/10	JANITORIAL AND MAINT SERV		30.46
01-12	AP 00069982	CINTAS CORPORATION #013	12/28/10 12/28/10	JANITORIAL AND MAINT SERV		30.46
02-10	AP 00090403	CINTAS CORPORATION #013	09/07/10 09/07/10	JANITORIAL AND MAINT SERV		30.46
				OTHER SERVICES TOTALS:		265.84
SUPPLIES AND MATERIALS						
01-05	AP 00065339	BLANKENSHIP, APRIL L	12/22/10 12/22/10	FOOD & BEVERAGE		52.45
01-05	AP 00065343	GUIDO, ROBERT	12/04/10 12/04/10	FOOD & BEVERAGE		30.72
01-13	AP 00070669	ABT GEM LASER	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		183.00
01-14	AP 00071595	SHAY WATER COMPANY INC	12/10/10 12/10/10	BOTTLED WATER		12.00
01-19	AP 00073616	AMERICAN DIGITAL SOLUTIONS, INC	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		905.99
01-21	AP 00078157	ABT GEM LASER	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		262.30
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-143.55
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		171.90
02-15	AP 00093188	COMBAT DATA INC	12/31/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		8,017.80
02-28	GL FLG0005833		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-103.30
03-09	AP 00110104	HOUSECALL	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		124.00
03-22	AP 00124508	ALLIANCE MICRO	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		49.00
				SUPPLIES AND MATERIALS TOTALS:		9,562.31
EQUIPMENT						
03-09	AP 00110104	HOUSECALL	01/13/11 01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		5,099.00
03-09	AP 00110104	HOUSECALL	01/13/11 01/13/11	WARRANTIES		2,535.00
03-31	AP 00132307	CDW LLC	12/27/10 12/27/10	OFFICE EQUIP PURCH LESS THAN \$25,000		736.66
03-31	AP 00132335	CDW LLC	12/21/10 12/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000		744.90
				EQUIPMENT TOTALS:		9,115.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,455.52
				OFFICE TOTALS:		43,455.52
2009 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-24	AP 00126019	DELL DIRECT SALES	01/12/10 01/12/10	OFFICE SUPPLIES (OUTSIDE)		442.74
03-24	AP 00126019	DELL DIRECT SALES	01/12/10 01/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		637.45
				SUPPLIES AND MATERIALS TOTALS:		1,080.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,080.19

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2011 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,080.19

FRANKED MAIL	29,775.02	29,775.02
PERSONNEL COMPENSATION	218,637.57	218,637.57
TRAVEL	27,455.69	27,455.69
RENT, COMMUNICATION, UTILITIES	32,566.61	32,566.61
PRINTING AND REPRODUCTION	66.30	66.30
OTHER SERVICES	6,588.50	6,588.50
SUPPLIES AND MATERIALS	3,021.83	3,021.83
EQUIPMENT	722.73	722.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,834.25</u>	<u>318,834.25</u>
OFFICE TOTALS:	<u>318,834.25</u>	<u>318,834.25</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	29,675.54
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	59.55
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	39.93
						FRANKED MAIL TOTALS:	29,775.02

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/11	01/16/11	SHARED EMPLOYEE	87.50			
ANFINSON, T E	01/03/11	03/31/11	SHARED EMPLOYEE	880.01			
ANFINSON, THOMAS E	01/03/11	03/31/11	SHARED EMPLOYEE	286.67			
BOGNANNO, CHRISTOPHER J	01/03/11	03/31/11	COMMUNICATIONS DIR/LEG ASST	18,888.90			
DAWSON,DANICA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,577.78			
DUVALL, LESLIE	01/03/11	03/31/11	CONSTITUENT SERVICE REP	14,744.45			
FIELDS, GUSSIE G	01/03/11	03/31/11	DISTRICT SCHEDULER	16,866.67			
GODDARD,JOSEPH H	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34			
LEWIS,LUCILLE MIRAIM	01/03/11	03/31/11	CHIEF OF STAFF	32,527.77			
MALECH,DAVID H	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	24,933.34			
MCCLELLAND, WESLEY R	01/03/11	01/30/11	SENIOR LEGISLATIVE ASSISTANT	5,288.90			
MCCLELLAND, WESLEY R	02/01/11	03/31/11	SENIOR POLICY ADVISOR	12,500.00			
NOBLE,CAROLYN	01/03/11	03/31/11	SCHEDULER/DPTY PRESS SECTY	10,844.45			
PALMER, CHRISTOPHER R	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	18,333.34			
RILEY,JEREMY D	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	10,200.00			
ROSSETTI JR, LUIGI	01/03/11	03/31/11	DISTRICT DIRECTOR	25,177.77			
SHIMMIN,KAITLYN E	01/03/11	03/31/11	CUSTOMER SERVICE REP	8,166.68			
						PERSONNEL COMPENSATION TOTALS:	218,637.57

TRAVEL

01-24	AP	00078384	HON. JOHN CAMPBELL	01/04/11	01/04/11	TAXI/PARKING/TOLLS	20.00
01-24	AP	00078386	LEWIS,LUCILLE MIRAIM	01/04/11	01/04/11	TAXI/PARKING/TOLLS	13.00
01-24	AP	00078610	CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	268.30
01-28	AP	00081654	LEWIS,LUCILLE MIRAIM	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	1,251.40
01-28	AP	00081655	LEWIS,LUCILLE MIRAIM	01/10/11	01/11/11	TRAVEL SUBSISTENCE	193.36
01-28	AP	00081657	BOGNANNO, CHRISTOPHER J	01/04/11	01/12/11	TRAVEL SUBSISTENCE	145.85
02-01	AP	00083393	HON. JOHN CAMPBELL	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	1,271.40
02-01	AP	00083397	HON. JOHN CAMPBELL	01/10/11	01/11/11	LODGING	277.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CAMPBELL—Con.						
02-01	AP 00083399	NOBLE,CAROLYN	01/12/11 01/12/11	PRIVATE AUTO MILEAGE	27.70	
02-02	AP 00084323	HON. JOHN CAMPBELL	01/10/11 01/10/11	TAXI/PARKING/TOLLS	25.00	
02-15	AP 00093298	GODDARD,JOSEPH H	02/02/11 02/04/11	TRAVEL SUBSISTENCE	474.73	
02-15	AP 00093301	GODDARD,JOSEPH H	01/27/11 01/27/11	PRIVATE AUTO MILEAGE	28.80	
02-22	AP 00100587	MCCLELLAND, WESLEY R.	01/10/11 01/11/11	TRAVEL SUBSISTENCE	218.05	
02-25	AP 00101728	BOGNANNO, CHRISTOPHER J.	01/18/11 01/27/11	TRAVEL SUBSISTENCE	124.87	
02-25	AP 00101854	ROSSETTI JR, LUIGI	01/04/11 01/26/11	PRIVATE AUTO MILEAGE	90.50	
02-25	AP 00101856	ROSSETTI JR, LUIGI	01/25/11 01/25/11	TAXI/PARKING/TOLLS	10.00	
02-25	AP 00101857	HON. JOHN CAMPBELL	02/01/11 02/01/11	TAXI/PARKING/TOLLS	35.00	
03-01	AP 00103404	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	259.70	
03-01	AP 00103411	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	679.40	
03-01	AP 00103756	HON. JOHN CAMPBELL	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	739.70	
03-02	AP 00104515	NOBLE,CAROLYN	02/03/11 02/03/11	MEALS	14.00	
03-02	AP 00104518	GODDARD,JOSEPH H	02/03/11 02/03/11	MEALS	20.00	
03-02	AP 00104521	DAWSON,DANICA	02/03/11 02/03/11	MEALS	6.00	
03-02	AP 00104534	DAWSON,DANICA	02/02/11 02/03/11	PRIVATE AUTO MILEAGE	32.36	
03-02	AP 00104537	DAWSON,DANICA	02/03/11 02/07/11	TRAVEL SUBSISTENCE	88.00	
03-02	AP 00104540	BOGNANNO, CHRISTOPHER J.	01/18/11 01/27/11	MEALS	33.96	
03-02	AP 00104552	MALECH,DAVID H	02/02/11 02/04/11	TRAVEL SUBSISTENCE	526.18	
03-02	AP 00104676	LEWIS,LUCILLE MIRAIM	02/07/11 02/07/11	TAXI/PARKING/TOLLS	100.00	
03-02	AP 00104681	MCCLELLAND, WESLEY R.	02/02/11 02/04/11	TRAVEL SUBSISTENCE	495.26	
03-02	AP 00104690	PALMER, CHRISTOPHER R.	01/18/11 01/18/11	TAXI/PARKING/TOLLS	10.00	
03-02	AP 00104703	PALMER, CHRISTOPHER R.	01/12/11 01/27/11	PRIVATE AUTO MILEAGE	124.00	
03-02	AP 00104705	NOBLE,CAROLYN	02/02/11 02/04/11	TRAVEL SUBSISTENCE	123.61	
03-02	AP 00104714	BOGNANNO, CHRISTOPHER J.	01/27/11 02/15/11	TRAVEL SUBSISTENCE	148.70	
03-02	AP 00104788	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION	808.20	
03-02	AP 00104794	CITIBANK GOV CARD SERVICE	01/29/11 01/29/11	COMMERCIAL TRANSPORTATION	330.80	
03-02	AP 00104804	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	129.70	
03-02	AP 00104812	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION	439.40	
03-02	AP 00104824	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION	300.00	
03-02	AP 00104867	SHIMMIN,KAITLYN E	12/05/10 12/12/11	COMMERCIAL TRANSPORTATION	375.80	
03-03	AP 00106509	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	547.70	
03-03	AP 00106516	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	LODGING	1,957.09	
03-03	AP 00106524	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	LODGING	286.35	
03-03	AP 00106542	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	344.70	
03-04	AP 00107314	HON. JOHN CAMPBELL	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	624.70	
03-14	AP 00113135	RILEY,JEREMY D	02/03/11 02/03/11	TAXI/PARKING/TOLLS	15.00	
03-14	AP 00113137	CITIBANK GOV CARD SERVICE	02/01/11 02/04/11	CAR RENTAL	120.25	
03-14	AP 00113149	LEWIS,LUCILLE MIRAIM	02/16/11 02/16/11	TAXI/PARKING/TOLLS	4.00	
03-14	AP 00113153	HON. JOHN CAMPBELL	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION	184.70	
03-14	AP 00113155	CITIBANK GOV CARD SERVICE	01/27/11 02/04/11	CAR RENTAL	173.03	
03-14	AP 00113161	PALMER, CHRISTOPHER R.	02/05/11 02/12/11	COMMERCIAL TRANSPORTATION	359.40	
03-14	AP 00113163	PALMER, CHRISTOPHER R.	02/05/11 02/12/11	TRAVEL SUBSISTENCE	2,101.10	

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03-18	AP	00119018	HON. JOHN CAMPBELL	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	195.70
03-25	AP	00126811	ROSSETTI JR, LUIGI	02/17/11	02/17/11	PRIVATE AUTO MILEAGE	12.02
03-25	AP	00126814	RILEY, JEREMY D	02/27/11	03/05/11	COMMERCIAL TRANSPORTATION	543.80
03-25	AP	00126815	RILEY, JEREMY D	02/27/11	03/05/11	TRAVEL SUBSISTENCE	244.95
03-29	AP	00129281	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	209.70
03-29	AP	00129287	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	CAR RENTAL	64.73
03-29	AP	00129293	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	279.80
03-29	AP	00129339	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	25.00
03-29	AP	00129455	HON. JOHN CAMPBELL	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	809.70
03-29	AP	00129459	PALMER, CHRISTOPHER R.	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	136.70
03-29	AP	00129471	ROSSETTI JR, LUIGI	02/02/11	02/08/11	PRIVATE AUTO MILEAGE	39.00
03-29	AP	00129474	ROSSETTI JR, LUIGI	02/03/11	02/03/11	TAXI/PARKING/TOLLS	10.00
03-30	AP	00131530	RILEY, JEREMY D	02/27/11	03/05/11	LODGING	1,380.90
03-31	AP	00132788	CITIBANK GOV CARD SERVICE	01/18/11	02/25/11	LODGING	6,525.86
						TRAVEL TOTALS:	27,455.69
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	00082239	DAWSON, DANICA	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	34.75
02-04	AP	00086033	COX COMMUNICATIONS	01/18/11	02/17/11	UTILITIES	135.16
02-04	AP	00086035	VERIZON WIRELESS	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	85.44
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	8.28
02-22	AP	00100589	AT & T	12/14/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	41.32
02-24	AP	00101600	THE IRVINE COMPANY LLC	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	16,256.00
02-25	AP	00101850	HON. JOHN CAMPBELL	02/03/11	02/03/11	TEMPORARY SPACE RENTAL	1,150.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,727.28
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	107.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.40
03-02	AP	00104641	UNITED PARCEL SERVICE	01/21/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	10.10
03-02	AP	00104781	AT & T	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	177.02
03-02	AP	00104843	UNITED PARCEL SERVICE	01/05/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.13
03-02	AP	00104896	AT & T	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	232.97
03-14	AP	00113134	AT & T	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	35.91
03-14	AP	00113136	UPS	02/05/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	62.21
03-14	AP	00113138	COX COMMUNICATIONS	02/18/11	03/17/11	UTILITIES	135.16
03-14	AP	00113157	VERIZON WIRELESS	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	85.44
03-16	AP	00117235	THE IRVINE COMPANY LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,128.00
03-18	AP	00119028	UPS	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-18	AP	00119034	AT & T	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	208.02
03-24	AP	00126039	UPS	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	5.20
03-25	AP	00126806	ACE PARKING MANAGEMENT, INC.	02/01/11	02/28/11	DISTRICT OFFICE PARKING	715.00
03-25	AP	00126807	ACE PARKING MANAGEMENT, INC.	03/01/11	03/31/11	DISTRICT OFFICE PARKING	715.00
03-29	AP	00129406	AT & T	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	233.09
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,802.93
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	107.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	12.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,566.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CAMPBELL—Con.						
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		21.50
03-25	AP	00126813	03/11/11 03/11/11	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	66.30
OTHER SERVICES						
02-18	AP	00097770	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP	00098677	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-02	AP	00104613	02/14/11 02/14/11	WEB DEV HST.EMAIL & RLTD SERV		425.00
03-16	AP	00116849	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,588.50
SUPPLIES AND MATERIALS						
01-24	AP	00078388	01/05/11 01/05/11	HABITATION EXPENSE		18.87
01-28	AP	00081658	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		54.74
01-31	AP	00082235	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		89.00
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		46.00
02-01	AP	00083400	01/24/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L		30.00
02-25	AP	00101855	01/05/11 01/05/11	FOOD & BEVERAGE		6.12
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		44.75
03-01	AP	00103421	02/05/11 02/05/11	PUBLICATIONS/REFERENCE MAT'L		9.87
03-01	AP	00103770	02/03/11 02/03/11	FOOD & BEVERAGE		1,014.21
03-02	AP	00104549	01/22/11 02/18/12	PUBLICATIONS/REFERENCE MAT'L		233.08
03-02	AP	00104617	12/28/10 01/11/11	BOTTLED WATER		128.17
03-02	AP	00104687	01/12/11 01/18/11	FOOD & BEVERAGE		36.00
03-02	AP	00104834	03/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L		19.95
03-02	AP	00104855	01/14/11 01/14/11	FOOD & BEVERAGE		19.17
03-02	AP	00104870	01/01/11 01/31/11	BOTTLED WATER		108.20
03-14	AP	00113145	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		16.63
03-17	AP	00118048	02/28/11 05/30/11	PUBLICATIONS/REFERENCE MAT'L		12.50
03-18	AP	00119036	01/25/11 02/08/11	BOTTLED WATER		158.14
03-18	AP	00119039	02/08/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L		104.69
03-24	AP	00126038	02/01/11 02/28/11	BOTTLED WATER		63.30
03-25	AP	00126809	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		168.54
03-25	AP	00126816	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		14.46
03-28	AP	00127751	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		193.15
03-29	AP	00129411	03/05/11 05/01/11	PUBLICATIONS/REFERENCE MAT'L		45.20
03-29	AP	00129464	03/08/11 03/08/11	HABITATION EXPENSE		12.72
03-29	AP	00129478	01/28/11 02/24/11	FOOD & BEVERAGE		115.00
03-29	GL	FRM0007028	03/23/11 03/23/11	FRAMING (TRANSFER)		65.00
03-31	AP	00132766	02/15/11 02/15/11	FOOD & BEVERAGE		65.00
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		129.37
					SUPPLIES AND MATERIALS TOTALS:	3,021.83
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		240.91

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02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	240.91
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	240.91
							EQUIPMENT TOTALS:	722.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,834.25
							OFFICE TOTALS:	318,834.25

2010 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	163.88
							FRANKED MAIL TOTALS:	163.88	

PERSONNEL COMPENSATION

ANFINSON, SUSAN	.....	01/01/11	01/02/11	SHARED EMPLOYEE	.....	12.50
ANFINSON, T E	.....	01/01/11	01/02/11	SHARED EMPLOYEE	.....	19.99
ANFINSON, THOMAS E	.....	01/01/11	01/02/11	SHARED EMPLOYEE	.....	13.33
BOGNANNO, CHRISTOPHER J	.....	12/01/10	01/02/11	COMMUNICATIONS DIR/LEG ASST	.....	1,861.11
DAWSON,DANICA	.....	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	.....	255.55
DUVALL, LESLIE	.....	01/01/11	01/02/11	CONSTITUENT SERVICE REP.	.....	338.88
FIELDS, GUSSIE G.	.....	01/01/11	01/02/11	DISTRICT SCHEDULER	.....	383.33
GODDARD,JOSEPH H	.....	01/01/11	01/02/11	STAFF ASSISTANT	.....	166.66
LEWIS,LUCILLE MIRAIM	.....	01/01/11	01/02/11	CHIEF OF STAFF	.....	722.22
MALECH,DAVID H	.....	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	.....	566.66
MCCLELLAND, WESLEY R.	.....	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	.....	377.77
NOBLE,CAROLYN	.....	01/01/11	01/02/11	SCHEDULER/DPTY PRESS SECTY	.....	238.88
PALMER, CHRISTOPHER R.	.....	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	.....	416.66
RILEY,JEREMY D	.....	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	.....	549.99
ROSSETTI JR, LUIGI	.....	01/01/11	01/02/11	DISTRICT DIRECTOR	.....	572.22
SHIMMIN,KAITLYN E	.....	01/01/11	01/02/11	CUSTOMER SERVICE REP	.....	166.66
							PERSONNEL COMPENSATION TOTALS:	6,662.41

TRAVEL

01-19	AP	00073179	CITIBANK GOV CARD SERVICE	.....	11/29/10	12/18/10	LODGING	.....	3,896.78
01-19	AP	00073182	CITIBANK GOV CARD SERVICE	.....	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	.....	669.70
01-20	AP	00073916	LEWIS,LUCILLE MIRAIM	.....	01/31/10	01/31/10	TAXI/PARKING/TOLLS	.....	15.00
01-20	AP	00073926	PALMER, CHRISTOPHER R.	.....	12/08/10	12/08/10	TAXI/PARKING/TOLLS	.....	8.00
01-20	AP	00073941	HON. JOHN CAMPBELL	.....	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	.....	1,056.70
01-20	AP	00073962	ROSSETTI JR, LUIGI	.....	12/01/10	12/17/10	PRIVATE AUTO MILEAGE	.....	101.50
01-20	AP	00073964	ROSSETTI JR, LUIGI	.....	12/01/10	12/07/10	TAXI/PARKING/TOLLS	.....	20.00
01-24	AP	00078405	HON. JOHN CAMPBELL	.....	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	.....	851.70
01-24	AP	00078406	HON. JOHN CAMPBELL	.....	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	.....	185.70
01-25	AP	00079061	PALMER, CHRISTOPHER R.	.....	12/01/10	12/21/10	PRIVATE AUTO MILEAGE	.....	148.00
01-28	AP	00081656	BOGNANNO, CHRISTOPHER J.	.....	12/18/10	12/18/10	TRAVEL SUBSISTENCE	.....	50.00
01-31	AP	00082233	LEWIS,LUCILLE MIRAIM	.....	12/18/10	12/18/10	TAXI/PARKING/TOLLS	.....	4.00
01-31	AP	00082236	SHIMMIN,KAITLYN E	.....	11/18/10	12/16/10	PRIVATE AUTO MILEAGE	.....	12.10
01-31	AP	00082237	SHIMMIN,KAITLYN E	.....	12/16/10	12/16/10	TAXI/PARKING/TOLLS	.....	4.75
01-31	AP	00082238	SHIMMIN,KAITLYN E	.....	12/05/10	12/13/10	TRAVEL SUBSISTENCE	.....	1,319.87
02-09	AR	AC-01798	UPS	.....	10/15/10	10/18/10	TRAVEL SUBSISTENCE	.....	-86.37
							TRAVEL TOTALS:	8,257.43	
01-12	AP	00069446	UNITED PARCEL SERVICE	.....	12/04/10	12/04/10	POSTAGE / COURIER / BOX RENTAL	.....	15.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CAMPBELL—Con.						
01-12	AP 00069449	COX COMMUNICATIONS	12/18/10 01/17/11	UTILITIES	135.16	
01-12	AP 00069451	VERIZON WIRELESS	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	84.94	
01-12	AP 00069454	AT & T	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE	49.38	
01-20	AP 00073919	LEWIS,LUCILLE MIRAIM	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	17.60	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	8.45	
01-24	AP 00078393	UNITED PARCEL SERVICE	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL	35.08	
01-24	AP 00078398	UNITED PARCEL SERVICE	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL	5.05	
01-28	AP 00081659	AT & T	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	190.75	
01-28	AP 00081660	AT & T	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE	227.34	
01-28	AP 00081663	UNITED PARCEL SERVICE	12/16/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	10.46	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	112.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,787.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	107.25	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	14.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,848.87	
PRINTING AND REPRODUCTION						
01-31	AP 00082234	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	167.50	
03-28	AP 00128126	DMI	12/22/10 12/22/10	PRINTING & REPRODUCTION	36,413.05	
				PRINTING AND REPRODUCTION TOTALS:	36,580.55	
OTHER SERVICES						
01-04	AP 00063801	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	12,000.00	
01-11	AP 00049434	GOV PLACE	11/30/10 12/20/10	WEB DEV HST,EMAIL & RLTD SERV	-6,800.00	
				OTHER SERVICES TOTALS:	5,200.00	
SUPPLIES AND MATERIALS						
01-04	AP 00063802	LEADERSHIP DIRECTORIES, INC.	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
01-10	AP 00067802	CCA PUBLICATIONS, LLC	02/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
01-10	AP 00067907	TV EYES INC.	06/11/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,870.00	
01-10	AP 00067909	CO ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,310.00	
01-12	AP 00069442	DAWSON,DANICA	11/20/10 11/20/10	OFFICE SUPPLIES (OUTSIDE)	67.16	
01-20	AP 00073927	PALMER, CHRISTOPHER R.	12/21/10 12/21/10	FOOD & BEVERAGE	25.00	
01-20	AP 00073935	MALECH,DAVID H	12/18/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	201.19	
01-24	AP 00078402	THE ORANGE COUNTY REGISTER	12/29/10 06/28/11	PUBLICATIONS/REFERENCE MAT'L	135.71	
01-28	AP 00081661	DEER PARK	12/01/10 12/31/10	BOTTLED WATER	86.21	
01-28	AP 00081662	SPARKLETT'S AND SIERRA SPRINGS	11/30/10 12/14/10	BOTTLED WATER	148.34	
01-31	AP 00082231	BOGNANNO, CHRISTOPHER J.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	5.16	
01-31	AP 00082232	LEWIS,LUCILLE MIRAIM	11/27/10 11/27/10	OFFICE SUPPLIES (OUTSIDE)	37.67	
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	6.90	
02-02	AP 00084349	ANFINSON, THOMAS E.	12/22/10 12/22/10	FOOD & BEVERAGE	4,574.54	
03-02	AP 00104859	MORE DIRECT	01/22/10 01/22/10	OFFICE SUPPLIES (OUTSIDE)	159.76	
03-18	AP 00119015	HON. JOHN CAMPBELL	12/17/10 12/17/10	PUBLICATIONS/REFERENCE MAT'L	316.64	
03-18	AP 00119042	ARISTOTLE INTERNATIONAL, INC.	12/31/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
				SUPPLIES AND MATERIALS TOTALS:	41,689.28	

EQUIPMENT									
03-31	AP	00132041	FAXPLUS, INC /MARKET DEV	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000			11,008.00
03-31	AP	00132059	FAXPLUS, INC /MARKET DEV	02/14/11	02/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000			6,479.00
03-31	AP	00132059	FAXPLUS, INC /MARKET DEV	02/14/11	02/14/11	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,995.00
								EQUIPMENT TOTALS:	19,482.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,884.42
								OFFICE TOTALS:	<u>120,884.42</u>

2009 HON. JOHN CAMPBELL									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-17	AR	AC-02107	LOS ANGELES TIMES	11/16/09	12/14/09	PUBLICATIONS/REFERENCE MAT'L			-15.96
								SUPPLIES AND MATERIALS TOTALS:	-15.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.96
								OFFICE TOTALS:	<u>-15.96</u>

2011 HON. FRANCISCO "QUICO" CANSECO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	620.77	620.77
PERSONNEL COMPENSATION	162,115.55	162,115.55
TRAVEL	13,076.78	13,076.78
RENT, COMMUNICATION, UTILITIES	18,094.64	18,094.64
PRINTING AND REPRODUCTION	1,625.27	1,625.27
OTHER SERVICES	95,571.30	95,571.30
SUPPLIES AND MATERIALS	12,262.79	12,262.79
EQUIPMENT	18,132.30	18,132.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>321,499.40</u>	<u>321,499.40</u>
OFFICE TOTALS:	<u>321,499.40</u>	<u>321,499.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			41.40
02-28	GL	FLG0005833	UNITED STATES POSTAL SERVICE	02/20/11	02/28/11	FRANKED MAIL			-7.33
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			598.93
03-31	GL	FLG0007218	UNITED STATES POSTAL SERVICE	03/20/11	03/31/11	FRANKED MAIL			-12.23
								FRANKED MAIL TOTALS:	620.77

PERSONNEL COMPENSATION

BAUGH, R P	01/03/11	03/31/11	SHARED EMPLOYEE	293.33
CANADA, AMANDA	01/03/11	02/28/11	STAFF ASSISTANT	4,833.33
CANADA, AMANDA	03/01/11	03/31/11	OFFICE MANAGER, SCHEDULER	3,333.33
CANADA, AMANDA	03/01/11	03/31/11	OFFICE MANAGER, SCHEDULER (OTHER COMPENSATION)	200.00
DORNETTE, MARJORIE F	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67
FRANCESCHI, ALEXANDRA	01/13/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,583.34
HASSLOCHER, MARY-MARGARET	01/03/11	03/11/11	SCHEDULER	7,666.66
HERBERT JR, JAMES C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,288.90
JACKSON, CARLTON K	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,333.33
MCCORD, JOHN	01/03/11	03/31/11	DISTRICT DIRECTOR	17,111.10
MILSTEAD, JAMES R	03/14/11	03/31/11	STAFF ASSISTANT	1,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
		MONTERO, DAVID	01/03/11	03/31/11	SOUTHSIDE FIELD REPRESENTATIVE	9,777.77
		O'SHEA, BRIAN P	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	13,444.44
		RIOS, LUCIA	01/10/11	03/31/11	STAFF ASSISTANT	5,175.01
		STONE, SARAH M	01/03/11	03/31/11	STAFF ASSISTANT	5,622.23
		WEIS, VALENTINA	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,666.67
		WISCH, SAMUEL A	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,066.67
		YELDELL, SCOTT	01/03/11	03/31/11	CHIEF OF STAFF	24,444.44
		YELDELL, SPENCER	01/03/11	03/31/11	DEPUTY COMM DIRECTOR	7,333.33
					PERSONNEL COMPENSATION TOTALS:	162,115.55
TRAVEL						
02-11	AP	00091297 MONTERO, DAVID	01/24/11	01/24/11	TRAVEL SUBSISTENCE	37.00
02-11	AP	00091301 MCCORD, JOHN	01/24/11	01/24/11	TRAVEL SUBSISTENCE	93.26
02-17	AP	00094587 YELDELL, SCOTT	02/09/11	02/09/11	TAXI/PARKING/TOLLS	17.00
02-18	AP	00099258 CITIBANK GOV CARD SERVICE	01/19/11	01/26/11	COMMERCIAL TRANSPORTATION	3,500.90
02-18	AP	00099260 CITIBANK GOV CARD SERVICE	01/13/11	01/21/11	COMMERCIAL TRANSPORTATION	1,563.00
03-10	AP	00111743 MONTERO, DAVID	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	124.49
03-16	AP	00115394 CITIBANK GOV CARD SERVICE	02/01/11	02/28/11	COMMERCIAL TRANSPORTATION	4,340.22
03-22	AP	00124425 CITIBANK GOV CARD SERVICE	02/04/11	02/28/11	COMMERCIAL TRANSPORTATION	1,977.00
03-24	AP	00125906 MCCORD, JOHN	02/26/11	02/26/11	TAXI/PARKING/TOLLS	72.00
03-30	AP	00130993 CANADA, AMANDA	03/03/11	03/03/11	TRAVEL SUBSISTENCE	25.00
03-31	AP	00132558 MCCORD, JOHN	03/11/11	03/12/11	CAR RENTAL	333.53
03-31	AP	00132569 STONE, SARAH M.	03/13/11	03/13/11	PRIVATE AUTO MILEAGE	28.21
03-31	AP	00132573 YELDELL, SCOTT	02/02/11	02/02/11	CAR RENTAL	965.17
					TRAVEL TOTALS:	13,076.78
RENT, COMMUNICATION, UTILITIES						
01-24	AP	00078648 MISSION TERRACE, LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
01-24	AP	00078661 JOY UNLIMITED INC./SKEANS & ASSOC., LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
01-30	AP	00081746 PROCOMM VOICE & DATA SOLUTIONS	01/24/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	329.00
01-30	AP	00081750 PROCOMM VOICE & DATA SOLUTIONS	01/24/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	329.00
02-11	AP	00091112 YELDELL, SCOTT	01/12/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	111.15
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	4.23
02-20	AP	00098840 MISSION TERRACE, LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-20	AP	00098841 JOY UNLIMITED INC./SKEANS & ASSOC., LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	144.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,405.18
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	31.94
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.59
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	109.38
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	98.55
03-09	AP	00110933 FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	62.67
03-09	AP	00110940 MISSION TERRACE, LP	01/03/11	01/31/11	UTILITIES	88.19
03-09	AP	00110986 AT & T	01/03/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	893.33

03-10	AP	00111753	VERIZON WIRELESS	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	421.66
03-10	AP	00111757	TIME WARNER CABLE	02/17/11	03/16/11	UTILITIES	479.02
03-10	AP	00111765	AT & T	01/10/11	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	769.89
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	101.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-16	AP	00117011	MISSION TERRACE, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-16	AP	00117012	JOY UNLIMITED INC./SKEANS & ASSOC., LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,455.00
03-24	AP	00125905	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	21.61
03-24	AP	00125908	AT & T	01/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	602.62
03-24	AP	00125909	MISSION TERRACE, LP	02/01/11	02/28/11	UTILITIES	289.37
03-31	AP	00132566	MCCORD, JOHN	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	79.48
03-31	AP	00132577	TIME WARNER CABLE	03/17/11	04/16/11	UTILITIES	316.83
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	508.72
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.58
RENT, COMMUNICATION, UTILITIES TOTALS:							18,094.64
PRINTING AND REPRODUCTION							
01-21	AP	00077978	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	211.60
01-21	AP	00077981	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	61.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	29.50
02-08	AP	00088229	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	271.60
02-18	AP	00099681	MCCORD, JOHN	02/03/11	02/03/11	PRINTING & REPRODUCTION	158.94
02-18	AP	00099698	MCCORD, JOHN	02/03/11	02/03/11	PRINTING & REPRODUCTION	317.88
03-09	AP	00110990	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	267.60
03-09	AP	00110993	ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	91.90
03-31	AP	00132578	ACCURATE WORD, LLC	03/21/11	03/21/11	PRINTING & REPRODUCTION	212.75
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:							1,625.27
OTHER SERVICES							
02-16	AP	00093875	ICONSTITUENT LLC	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	1,750.00
03-01	AP	00121947	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121948	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121981	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00121982	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-09	AP	00110920	CAMPAIGN GRID LLC	02/09/11	12/02/11	NON-TECHNOLOGY SERVICE CONTR	75,000.00
03-09	AP	00110928	ICONSTITUENT LLC	02/24/11	02/24/11	NON-TECHNOLOGY SERVICE CONTR	8,081.30
03-16	AP	00115390	ICONSTITUENT LLC	03/01/11	03/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00116184	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-20	AP	00125778	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							95,571.30
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,060.97
02-08	AP	00088198	JACKSON, CARLTON K.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	9.44
02-08	AP	00088212	QUENCH USA LLC	01/04/11	02/28/11	BOTTLED WATER	47.44
02-08	AP	00088213	INVESTOR'S BUSINESS DAILY	01/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	412.34
02-08	AP	00088225	THE WASHINGTON POST	01/11/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L	368.16
02-11	AP	00091306	MCCORD, JOHN	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	124.34
02-11	AP	00091309	STONE, SARAH M.	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	37.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
02-15	AP 00092906	ICONSTITUENT	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,386.00	
02-16	AP 00093871	TV EYES INC.	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-16	AP 00093880	STONE, SARAH M.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	54.05	
02-17	AP 00094591	CQ ROLL CALL GROUP	01/31/11 12/26/11	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-13.30	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	457.24	
03-09	AP 00110931	YELDELL, SCOTT	02/22/11 02/22/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
03-09	AP 00110981	TEXAS MONTHLY	01/29/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-10	AP 00111748	QUENCH USA LLC	03/01/11 03/31/11	BOTTLED WATER	24.97	
03-16	AP 00115399	NATIONAL REVIEW	03/08/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
03-16	AP 00115400	THE WALL STREET JOURNAL	03/08/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L	467.97	
03-31	AP 00132551	MCCORD, JOHN	03/01/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	21.87	
03-31	AP 00132562	STONE, SARAH M.	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	3.24	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-35.10	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	507.91	
				SUPPLIES AND MATERIALS TOTALS:	12,262.79	
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	335.00	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	494.10	
02-14	AP 00092214	ICONSTITUENT	01/13/11 01/13/11	MAINTENANCE / REPAIRS	288.00	
02-15	AP 00092906	ICONSTITUENT	02/14/11 02/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,648.00	
02-15	AP 00092906	ICONSTITUENT	02/14/11 02/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,371.00	
02-15	AP 00092906	ICONSTITUENT	02/14/11 02/14/11	WARRANTIES QTY - 2	338.00	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	335.00	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	494.10	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	335.00	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	494.10	
				EQUIPMENT TOTALS:	18,132.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,499.40	
				OFFICE TOTALS:	321,499.40	
2011 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,696.56	2,696.56
				PERSONNEL COMPENSATION	259,330.60	259,330.60
				TRAVEL	3,763.42	3,763.42
				RENT, COMMUNICATION, UTILITIES	17,672.91	17,672.91
				PRINTING AND REPRODUCTION	1,718.52	1,718.52
				OTHER SERVICES	6,691.01	6,691.01
				SUPPLIES AND MATERIALS	8,650.22	8,650.22
				EQUIPMENT	1,323.00	1,323.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,846.24	301,846.24
				OFFICE TOTALS:	301,846.24	301,846.24

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-107.50
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,395.22
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-40.70
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,509.99
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-60.45
FRANKED MAIL TOTALS:							2,696.56
PERSONNEL COMPENSATION							
		BARNEY, SUSAN M.		01/03/11	03/31/11	CASEWORK DIRECTOR	16,866.67
		BARRERA, AMY D.		01/03/11	03/31/11	SCHEDULER	24,444.44
		BURTON, ASHLEY N.		01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
		FREEMAN, VANESSA L.		01/03/11	03/31/11	OUTREACH COORDINATOR	5,916.30
		GUSTAFSON, NICOLE M.		01/03/11	03/31/11	POLICY ADVISOR & LEGIS. COUNS.	14,055.56
		JAEGER, CHERYL L.		01/03/11	03/31/11	POLICY ADVISOR	18,822.24
		KEITH, CROSSMAN A.		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,022.24
		LENHART, LLOYD A.		01/03/11	03/31/11	DISTRICT REPRESENTATIVE	16,133.34
		MACGREGOR, KATHARINE M.		01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,600.01
		MAHAN, ROGER A.		02/07/11	03/31/11	SHARED EMPLOYEE	10,125.00
		NOLEN, JENNIFER P.		01/03/11	03/31/11	DISTRICT DIRECTOR	20,533.34
		ODEN, WILLIAM S.		01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,333.34
		STEWART, WYATT A.		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,022.24
		TOLSTYKH, YELIZAVETA		01/03/11	03/31/11	STAFF ASSISTANT/LEG CORRES	7,333.34
		WAY, KRISTI		01/03/11	03/31/11	SENIOR ADVISOR	40,766.97
		WHITTEMORE, MEGAN		01/03/11	03/31/11	DEPUTY PRESS SECRETARY	18,822.23
		WILLIAMS, KELLY K.		01/03/11	03/31/11	DIRECTOR OF ADMINISTRATION	13,688.90
PERSONNEL COMPENSATION TOTALS:							259,330.60
TRAVEL							
02-02	AP	00083755	BARNEY, SUSAN M.	01/06/11	01/06/11	TRAVEL SUBSISTENCE	103.28
02-02	AP	00083760	NOLEN, JENNIFER P.	01/04/11	01/07/11	PRIVATE AUTO MILEAGE	87.88
02-02	AP	00083764	BURTON, ASHLEY N.	01/18/11	01/18/11	PRIVATE AUTO MILEAGE	80.60
02-02	AP	00083772	LENHART, LLOYD A.	01/11/11	01/13/11	PRIVATE AUTO MILEAGE	116.00
02-02	AP	00084265	LENHART, LLOYD A.	01/25/11	01/26/11	PRIVATE AUTO MILEAGE	168.00
02-02	AP	00084269	BARNEY, SUSAN M.	01/20/11	01/20/11	TRAVEL SUBSISTENCE	106.23
02-03	AP	00085681	WILLIAMS, KELLY K.	01/26/11	01/26/11	TAXI/PARKING/TOLLS	14.00
02-17	AP	00094523	MACGREGOR, KATHARINE M.	01/27/11	02/03/11	TRAVEL SUBSISTENCE	472.11
02-17	AP	00094528	BARNEY, SUSAN M.	02/03/11	02/03/11	TRAVEL SUBSISTENCE	102.65
02-17	AP	00094529	BURTON, ASHLEY N.	02/08/11	02/08/11	PRIVATE AUTO MILEAGE	80.60
02-17	AP	00094530	LENHART, LLOYD A.	02/01/11	02/10/11	PRIVATE AUTO MILEAGE	228.50
02-17	AP	00094535	NOLEN, JENNIFER P.	01/31/11	02/02/11	PRIVATE AUTO MILEAGE	79.50
02-17	AP	00094537	STEWART, WYATT A.	01/31/11	02/01/11	TRAVEL SUBSISTENCE	209.41
03-15	AP	00113957	MACGREGOR, KATHARINE M.	02/17/11	02/18/11	PRIVATE AUTO MILEAGE	115.80
03-15	AP	00114933	WHITTEMORE, MEGAN	02/02/11	02/22/11	TRAVEL SUBSISTENCE	1,191.42
03-15	AP	00114935	BURTON, ASHLEY N.	02/17/11	02/22/11	PRIVATE AUTO MILEAGE	163.10
03-15	AP	00114940	BARNEY, SUSAN M.	03/01/11	03/01/11	TRAVEL SUBSISTENCE	107.62
03-15	AP	00114941	LENHART, LLOYD A.	02/15/11	02/24/11	PRIVATE AUTO MILEAGE	204.00
03-15	AP	00114944	NOLEN, JENNIFER P.	02/20/11	03/04/11	PRIVATE AUTO MILEAGE	132.72
TRAVEL TOTALS:							3,763.42
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00074857	CULPEPER OFFICE ASSOC II	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
01-20	AP 00074858	REGIONAL HEADQUARTERS, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96	
02-02	AP 00084267	VERIZON	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	205.91	
02-02	AP 00084271	DIRECTV	01/14/11 02/13/11	UTILITIES	49.34	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	12.63	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	5.83	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	6.71	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	5.83	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	6.25	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	5.83	
02-17	AP 00094525	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	257.70	
02-17	AP 00094533	AT & T	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	157.55	
02-17	AP 00094539	VERIZON WIRELESS	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	257.20	
02-17	AP 00094540	VERIZON WIRELESS	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	255.75	
02-20	AP 00098435	REGIONAL HEADQUARTERS, INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96	
02-24	AP 00101599	CULPEPER OFFICE ASSOC II	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	155.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,226.67	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	61.15	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.09	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	5.68	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	5.86	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	5.86	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	12.52	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	6.29	
03-15	AP 00113898	AT & T	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	206.08	
03-15	AP 00113901	VERIZON	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	195.72	
03-15	AP 00113902	VERIZON	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	141.16	
03-16	AP 00116610	REGIONAL HEADQUARTERS, INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96	
03-16	AP 00117294	CULPEPER OFFICE ASSOC II	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	5.69	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	5.72	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	404.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	147.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	930.49	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	61.15	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	24.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,672.91
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	16.10	
02-03	AP 00085671	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION	161.85	
02-03	AP 00085689	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION	78.95	
02-03	AP 00085704	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION	151.80	

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02-28	GL	PIX0005896	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	12.80
03-15	AP	00113897	OCE NORTH AMERICA	01/01/11	01/31/11	PRINTING & REPRODUCTION	22.32
03-15	AP	00113955	CREATIVE FRANKING	02/16/11	02/16/11	PRINTING & REPRODUCTION	875.00
03-15	AP	00113958	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	31.90
03-15	AP	00113961	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	71.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	295.90
PRINTING AND REPRODUCTION TOTALS:							1,718.52
OTHER SERVICES							
01-20	AP	00074501	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-02	AP	00083746	SHRED-IT RICHMOND	01/14/11	01/14/11	MISCELLANEOUS OTHER SERVICES	92.50
02-04	AP	00086701	SYCOM CONNECTED	01/05/11	01/05/11	NON-TECHNOLOGY SERVICE CONTR	75.00
02-20	AP	00098101	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-15	AP	00113962	ARIZONA CLIPPING SERVICE	02/01/11	02/28/11	CLIPPING SERVICE	360.01
03-16	AP	00116218	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,691.01
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	50.45
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	107.42
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-523.85
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	285.56
02-02	AP	00083742	DIAMOND SPRINGS WATER	01/17/11	01/17/11	FOOD & BEVERAGE	43.85
02-02	AP	00083752	NATIONAL JOURNAL GROUP, INC.	01/04/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
02-02	AP	00083769	LENHART, LLOYD A.	01/10/11	01/10/11	FOOD & BEVERAGE	90.06
02-02	AP	00084272	STATE BOARD OF ELECTIONS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,716.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	299.80
02-17	AP	00094524	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	82.98
02-17	AP	00094527	UNITED IMAGING SUPPLY	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	479.80
02-17	AP	00094531	LENHART, LLOYD A.	02/04/11	02/04/11	FOOD & BEVERAGE	33.42
02-17	AP	00094534	ARIZONA CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	604.93
02-17	AP	00094536	RAPPAHANNOCK NEWS	05/13/11	05/12/13	PUBLICATIONS/REFERENCE MAT'L	62.00
02-18	GL	FRM0005491	.....	01/21/11	01/21/11	FRAMING (TRANSFER)	65.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	16.97
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	222.86
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-162.50
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	376.30
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	90.94
03-15	AP	00113899	JOHNSON OFFICE PRODUCTS	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	85.98
03-15	AP	00114934	DIAMOND SPRINGS WATER	02/14/11	02/14/11	FOOD & BEVERAGE	72.80
03-15	AP	00114937	BURTON,ASHLEY N	02/11/11	02/11/11	FOOD & BEVERAGE	17.41
03-15	AP	00114938	BURTON,ASHLEY N	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	48.02
03-15	AP	00114942	LENHART, LLOYD A.	03/10/11	03/10/11	FOOD & BEVERAGE	10.74
03-15	AP	00114945	GRAVES MOUNTAIN LODGE INC	02/22/11	02/22/11	FOOD & BEVERAGE	1,461.28
03-15	AP	00114948	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	589.29
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	120.96
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-212.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	416.75
SUPPLIES AND MATERIALS TOTALS:							8,650.22
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	441.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		441.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		441.00
					EQUIPMENT TOTALS:	1,323.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,846.24
					OFFICE TOTALS:	301,846.24
2010 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	1,543.30
					FRANKED MAIL TOTALS:	1,543.30
PERSONNEL COMPENSATION						
		BARNEY, SUSAN M.	01/01/11 01/02/11	CASEWORK DIRECTOR		383.33
		BARRERA, AMY D	01/01/11 01/02/11	SCHEDULER		500.00
		BURTON, ASHLEY N	01/01/11 01/02/11	STAFF ASSISTANT		155.55
		DAYSRING, BRADFORD	01/01/11 01/02/11	PRESS SECRETARY		316.67
		FERENCE, MICHAEL J.	01/01/11 01/02/11	SHARED EMPLOYEE		427.78
		FREEMAN, VANESSA L	01/01/11 01/02/11	OUTREACH COORDINATOR		208.70
		GUSTAFSON, NICOLE M	01/01/11 01/02/11	POLICY ADVISOR & LEGIS. COUNS.		305.56
		JAEGER, CHERYL L.	01/01/11 01/02/11	POLICY ADVISOR		427.77
		KEITH, CROSSMAN A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		227.77
		LENHART, LLOYD A.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		366.66
		MACGREGOR, KATHARINE M	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		399.99
		NOLEN, JENNIFER P.	01/01/11 01/02/11	DISTRICT DIRECTOR		466.66
		ODEN, WILLIAM S	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.66
		STEWART, WYATT A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		227.77
		TOLSTYKH, YELIZAVETA	01/01/11 01/02/11	STAFF ASSISTANT/LEG CORRES		166.66
		WAY, KRISTI	01/01/11 01/02/11	SENIOR ADVISOR		926.52
		WHITTEMORE, MEGAN	01/01/11 01/02/11	DEPUTY PRESS SECRETARY		375.00
		WILLIAMS, KELLY K.	01/01/11 01/02/11	DIRECTOR OF ADMINISTRATION		311.11
					PERSONNEL COMPENSATION TOTALS:	6,360.16
TRAVEL						
01-10	AP	00067343	WAY, KRISTI	08/03/10 12/22/10	PRIVATE AUTO MILEAGE	1,224.32
01-11	AP	00068463	BURTON, ASHLEY N	12/14/10 12/14/10	PRIVATE AUTO MILEAGE	85.00
01-11	AP	00068472	LENHART, LLOYD A.	12/09/10 12/09/10	PRIVATE AUTO MILEAGE	101.00
01-11	AP	00068482	NOLEN, JENNIFER P.	12/07/10 12/28/10	PRIVATE AUTO MILEAGE	241.90
02-02	AP	00083777	NOLEN, JENNIFER P.	12/28/10 12/28/10	PRIVATE AUTO MILEAGE	76.30
02-17	AP	00094541	WHITTEMORE, MEGAN	12/20/10 12/20/10	CAR RENTAL	131.98
					TRAVEL TOTALS:	1,860.50
RENT, COMMUNICATION, UTILITIES						
01-10	AP	00067358	VERIZON	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	140.31
01-10	AP	00067390	AT & T	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	315.42
01-11	AP	00068486	DIRECTV	12/14/10 01/13/11	UTILITIES	46.87

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01-11	AP	00068493	VERIZON	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	189.83
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	6.75
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/24/10	12/24/10	POSTAGE / COURIER / BOX RENTAL	4.83
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.75
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,348.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	784.47
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	61.15
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.65
02-02	AP	00083847	VERIZON	12/01/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	140.28
02-17	AP	00094543	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	255.50
02-17	AP	00094544	VERIZON	03/13/10	04/12/10	TELECOMSRV/EQ/TOLL CHARGE	205.55
RENT, COMMUNICATION, UTILITIES TOTALS:							4,692.58
PRINTING AND REPRODUCTION							
01-10	AP	00067375	ANLYN SYSTEMS INC	11/01/10	11/30/10	PRINTING & REPRODUCTION	6.34
01-10	AP	00067377	ANLYN SYSTEMS INC	11/01/10	11/07/10	PRINTING & REPRODUCTION	5.68
01-10	AP	00067383	ANLYN SYSTEMS INC	08/01/10	08/31/10	PRINTING & REPRODUCTION	19.32
01-11	AP	00068479	ANLYN SYSTEMS INC	07/01/10	07/31/10	PRINTING & REPRODUCTION	38.84
02-02	AP	00083774	CREATIVE WEB DESIGN LLC	11/22/10	12/21/10	PRINTING & REPRODUCTION	799.70
02-02	AP	00083839	ANLYN SYSTEMS INC	11/30/10	12/31/10	PRINTING & REPRODUCTION	12.35
03-23	AP	00125098	PUBLIC PRINTER	12/09/10	12/09/10	PRINTING & REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							911.84
OTHER SERVICES							
01-04	AP	00064676	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	TRAINING	3,600.00
01-10	AP	00067368	IB5K	12/31/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	4,025.50
01-11	AP	00068497	VECTOR SECURITY	11/08/10	11/08/10	SECURITY SERVICE	156.00
OTHER SERVICES TOTALS:							7,781.50
SUPPLIES AND MATERIALS							
01-10	AP	00067361	DIAMOND SPRINGS WATER	12/16/10	12/16/10	FOOD & BEVERAGE	39.90
01-10	AP	00067363	DIAMOND SPRINGS WATER	11/16/10	11/16/10	FOOD & BEVERAGE	23.49
01-10	AP	00067365	DIAMOND SPRINGS WATER	12/03/10	12/03/10	FOOD & BEVERAGE	20.90
01-10	AP	00067386	ARIZONA CLIPPING SERVICE	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	408.23
01-10	AP	00067389	RICHMOND TIMES DISPATCH	12/01/10	02/28/11	PUBLICATIONS/REFERENCE MAT'L	29.25
01-10	AP	00067393	LENHART, LLOYD A.	12/21/10	12/21/10	FOOD & BEVERAGE	4,364.64
01-10	AP	00067394	NATIONAL JOURNAL GROUP, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-11	AP	00068459	BURTON,ASHLEY N	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	24.70
01-11	AP	00068469	BURTON,ASHLEY N	10/22/10	10/22/10	FOOD & BEVERAGE	24.56
01-11	AP	00068476	JOHNSON OFFICE PRODUCTS	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	73.98
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	252.03
01-31	AP	00082130	CDW LLC	07/22/10	07/22/10	OFFICE SUPPLIES (OUTSIDE)	144.30
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	63.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	97.42
03-04	AP	00107048	CDW LLC	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	35.00
03-04	AP	00107048	CDW LLC	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00
03-07	AP	00107948	CDW LLC	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	50.00
03-07	AP	00107948	CDW LLC	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.00
SUPPLIES AND MATERIALS TOTALS:							7,868.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ERIC CANTOR—Con.						
EQUIPMENT						
01-01	AP 00049574	INTERAMERICA, LLC	09/29/10 09/29/10	MAINTNANCE / REPAIRS		351.00
					EQUIPMENT TOTALS:	351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,369.28
					OFFICE TOTALS:	31,369.28
2009 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-17	AP 00094522	VERIZON	06/13/09 07/12/09	TELECOMSRV/EQ/TOLL CHARGE		209.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	209.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.47
					OFFICE TOTALS:	209.47
2010 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		81.27
					FRANKED MAIL TOTALS:	81.27
PERSONNEL COMPENSATION						
		AUBERT,LESLIE	01/01/11 01/02/11	CASEWORKER		194.44
		AUBERT,LESLIE	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		2,916.00
		BAUGH, R P.	01/01/11 01/02/11	SHARED EMPLOYEE		83.33
		BENNETT, AIMEE B.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		450.00
		BENNETT, AIMEE B.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		CHANDLER,STEPHEN K	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		194.44
		CHANDLER,STEPHEN K	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,916.00
		HALL, DONALD C.	01/01/11 01/02/11	CHIEF OF STAFF		616.67
		HENRY,PATRICK T	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		361.11
		HENRY,PATRICK T	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,416.00
		JACKSON,JEDIDAH B	01/01/11 01/02/11	CONSTITUEN LIAISON/CASEWORKER		194.44
		JACKSON,JEDIDAH B	01/01/11 01/02/11	CONSTITUEN LIAISON/CASEWORKER (OTHER COMPENSATION)		2,916.00
		NELSON,MURRAY P	01/01/11 01/02/11	DISTRICT DIRECTOR		366.67
		NELSON,MURRAY P	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		NGUYEN,VINCENT DANG T	01/01/11 01/02/11	PROJECTS DIRECTOR		388.89
		NGUYEN,VINCENT DANG T	01/01/11 01/02/11	PROJECTS DIRECTOR (OTHER COMPENSATION)		5,833.00
		PEYCHAUD,ROSALIND M	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		461.11
		PEYCHAUD,ROSALIND M	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		SANDERS,MONICA C	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		261.11
		SANDERS,MONICA C	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,916.00
		SILVA JR,GARY M	01/01/11 01/02/11	CONSTITUENT SERVICES REP		194.44
		SILVA JR,GARY M	01/01/11 01/02/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,916.00
		STEEL,CHEYENNE P	01/01/11 01/02/11	PRESS SECY/OFFICE MGR		277.78

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		STEEL,CHEYENNE P	01/01/11	01/02/11	PRESS SECY/OFFICE MGR (OTHER COMPENSATION)	4,166.00
		TRUONG,HUE K	01/01/11	01/02/11	CASEWORKER	194.44
		TRUONG,HUE K	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	2,916.00
		VU,JENNIFER L	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	222.22
		VU,JENNIFER L	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,333.00
					PERSONNEL COMPENSATION TOTALS:	47,705.09
		TRAVEL				
01-10	AP	00067896 CITIBANK GOV CARD SERVICE	11/26/10	12/21/10	TRAVEL SUBSISTENCE	317.59
01-10	AP	00067898 CITIBANK GOV CARD SERVICE	11/24/10	12/20/10	TRAVEL SUBSISTENCE	183.16
01-10	AP	00067899 CITIBANK GOV CARD SERVICE	10/29/10	11/18/10	TRAVEL SUBSISTENCE	820.88
01-19	AP	00072834 CITIBANK GOV CARD SERVICE	11/26/10	12/21/10	TRAVEL SUBSISTENCE	2,000.00
03-10	AR	AC-02132 CITIBANK (SOUTH DAKOTA) N.A.	11/26/10	12/21/10	TRAVEL SUBSISTENCE	-681.40
					TRAVEL TOTALS:	2,640.23
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067900 AT & T	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	557.53
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	808.72
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	423.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,984.38
		OTHER SERVICES				
01-11	AP	00068395 SHRED-IT NEW ORLEANS	12/15/10	12/15/10	JANITORIAL AND MAINT SERV	104.00
01-12	AP	00069653 FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-25	AP	00079261 FIRESIDE21	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	1,039.00
		SUPPLIES AND MATERIALS				
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
					SUPPLIES AND MATERIALS TOTALS:	8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,457.97
					OFFICE TOTALS:	53,457.97
2011 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			1,409.64	1,409.64
		PERSONNEL COMPENSATION			223,890.25	223,890.25
		TRAVEL			11,355.53	11,355.53
		RENT, COMMUNICATION, UTILITIES			16,476.25	16,476.25
		PRINTING AND REPRODUCTION			124.85	124.85
		OTHER SERVICES			12,386.48	12,386.48
		SUPPLIES AND MATERIALS			3,652.28	3,652.28
		EQUIPMENT			872.79	872.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,168.07
					OFFICE TOTALS:	270,168.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926 UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	152.57
03-28	AP	00127739 UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,257.07
					FRANKED MAIL TOTALS:	1,409.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/11 02/28/11	SHARED EMPLOYEE		186.67
		ANFINSON, T E.	01/16/11 03/31/11	SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E.	01/03/11 03/15/11	SHARED EMPLOYEE		293.34
		BIBBEE, ALISON J.	01/03/11 03/31/11	OFC MANAGER/EXECUTIVE ASST		18,822.24
		BRUBAKER, JOEL L.	01/03/11 03/31/11	CHIEF OF STAFF		38,371.97
		CASTO, DANIEL M.	02/01/11 03/31/11	LEGISLATIVE DIRECTOR		14,166.66
		CORLEY, JAMIE	01/03/11 03/31/11	PRESS SECRETARY		12,751.67
		DEVIESE, ELIZABETH E.	01/03/11 03/31/11	STAFF ASSISTANT		9,557.77
		ECKERSON, MARY E.	01/03/11 03/31/11	DISTRICT DIRECTOR		21,210.21
		FLANNERY, CHARLES H.	01/03/11 03/31/11	FIELD REPRESENTATIVE		11,000.01
		GORRELL, STAUNTON	01/03/11 03/31/11	STAFF ASSISTANT		8,894.11
		GUNTER, TODD A.	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,911.11
		HAMISEVICZ, VIRGINIA K.	01/03/11 03/31/11	STAFF ASSISTANT		10,212.41
		PAXSON, ASHLEY L.	01/03/11 03/31/11	STAFF ASSISTANT		9,165.94
		RALLS, KATHLEEN A.	01/03/11 03/31/11	SHARED EMPLOYEE		1,693.34
		ROBINSON, CAROLINE	01/03/11 03/31/11	STAFF ASSISTANT		7,590.01
		SPORCK, AARON T.	02/01/11 03/31/11	SHARED EMPLOYEE		333.34
		STASIEWSKI, ANDREW	01/03/11 03/31/11	STAFF ASSISTANT		8,903.17
		STROVEL, CHRISTOPHER W.	01/03/11 03/31/11	FIELD REPRESENTATIVE		13,200.01
		VERNON, KALI N.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		10,474.21
		WAGEMAN, JENNY L.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		10,867.04
		WEAVER, VICTORIA	01/03/11 03/31/11	STAFF ASSISTANT		7,590.01
		WYATT, CHERYL H.	01/03/11 03/31/11	STAFF ASSISTANT		3,795.01
				PERSONNEL COMPENSATION TOTALS:		223,890.25
TRAVEL						
01-14	AP 00071369	HON. SHELLEY MOORE CAPITO	01/04/11 01/04/11	PRIVATE AUTO MILEAGE		185.00
01-14	AP 00071371	HON. SHELLEY MOORE CAPITO	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		392.70
01-19	AP 00073647	HON. SHELLEY MOORE CAPITO	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION		403.90
01-24	AP 00078765	STROVEL, CHRISTOPHER W.	01/04/11 01/10/11	PRIVATE AUTO MILEAGE		241.62
01-31	AP 00082282	HON. SHELLEY MOORE CAPITO	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		396.70
01-31	AP 00082291	BIBBEE, ALISON J.	01/04/11 01/18/11	PRIVATE AUTO MILEAGE		226.00
02-02	AP 00083856	STROVEL, CHRISTOPHER W.	01/11/11 01/24/11	PRIVATE AUTO MILEAGE		139.10
02-02	AP 00083858	HON. SHELLEY MOORE CAPITO	01/15/11 01/18/11	PRIVATE AUTO MILEAGE		370.00
02-02	AP 00083859	HON. SHELLEY MOORE CAPITO	01/15/11 01/18/11	TAXI/PARKING/TOLLS		8.00
02-07	AP 00087838	ECKERSON, MARY E.	01/10/11 01/25/11	PRIVATE AUTO MILEAGE		68.50
02-08	AP 00088757	ECKERSON, MARY E.	01/10/11 01/25/11	TAXI/PARKING/TOLLS		4.75
02-17	AP 00094320	BRUBAKER, JOEL L.	01/31/11 01/31/11	TAXI/PARKING/TOLLS		5.45
02-17	AP 00094321	BRUBAKER, JOEL L.	01/31/11 01/31/11	MEALS		5.41
02-17	AP 00094323	FLANNERY, CHARLES H.	01/05/11 02/03/11	TAXI/PARKING/TOLLS		604.35
02-17	AP 00094324	BRUBAKER, JOEL L.	01/31/11 01/31/11	PRIVATE AUTO MILEAGE		147.39
02-18	AP 00097622	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		308.90
02-18	AP 00099036	STROVEL, CHRISTOPHER W.	01/25/11 02/01/11	PRIVATE AUTO MILEAGE		168.15

03-01	AP	00102535	STROVEL,CHRISTOPHER W	02/03/11	02/11/11	PRIVATE AUTO MILEAGE	165.05
03-04	AP	00106921	HON. SHELLEY MOORE CAPITO	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	428.70
03-09	AP	00110398	CASTO, DANIEL M.	02/10/11	02/12/11	PRIVATE AUTO MILEAGE	347.82
03-11	AP	00112319	STASIEWSKI,ANDREW	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION	337.70
03-11	AP	00112320	STASIEWSKI,ANDREW	02/13/11	02/14/11	LODGING	167.75
03-11	AP	00112722	CORLEY,JAMIE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	358.70
03-11	AP	00112724	CORLEY,JAMIE	02/14/11	02/14/11	TRAVEL SUBSISTENCE	460.25
03-16	AP	00115142	FLANNERY,CHARLES H	02/07/11	02/24/11	PRIVATE AUTO MILEAGE	765.00
03-16	AP	00115143	ECKERSON,MARY E	01/27/11	02/23/11	PRIVATE AUTO MILEAGE	145.00
03-16	AP	00115144	ECKERSON,MARY E	02/14/11	02/14/11	TAXI/PARKING/TOLLS	3.00
03-16	AP	00115893	CASTO, DANIEL M.	02/25/11	02/25/11	PRIVATE AUTO MILEAGE	89.60
03-18	AP	00118726	STROVEL,CHRISTOPHER W	02/18/11	03/03/11	PRIVATE AUTO MILEAGE	134.55
03-18	AP	00118730	HON. SHELLEY MOORE CAPITO	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	427.70
03-23	AP	00124652	CASTO, DANIEL M.	02/25/11	02/25/11	TAXI/PARKING/TOLLS	4.45
03-23	AP	00124657	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	267.90
03-25	AP	00127407	HON. SHELLEY MOORE CAPITO	02/06/11	02/08/11	TRAVEL SUBSISTENCE	968.76
03-28	AP	00127517	ECKERSON,MARY E	02/25/11	03/09/11	PRIVATE AUTO MILEAGE	433.50
03-28	AP	00127518	ECKERSON,MARY E	02/27/11	03/01/11	TRAVEL SUBSISTENCE	229.73
03-28	AP	00127523	STROVEL,CHRISTOPHER W	03/08/11	03/15/11	PRIVATE AUTO MILEAGE	156.65
03-28	AP	00127524	PAXSON, ASHLEY L.	01/25/11	03/15/11	PRIVATE AUTO MILEAGE	39.00
03-28	AP	00128318	HON. SHELLEY MOORE CAPITO	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION	428.70
03-28	AP	00128397	WYATT, CHERYL	02/14/11	02/14/11	PRIVATE AUTO MILEAGE	89.00
03-29	AP	00129589	HON. SHELLEY MOORE CAPITO	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	408.70
03-29	AP	00129591	ECKERSON,MARY E	03/13/11	03/13/11	PRIVATE AUTO MILEAGE	315.00
03-30	AP	00131182	BRUBAKER, JOEL L.	02/23/11	03/18/11	TAXI/PARKING/TOLLS	48.50
03-30	AP	00131187	CASTO, DANIEL M.	03/20/11	03/22/11	PRIVATE AUTO MILEAGE	380.90
03-30	AP	00131189	CORLEY,JAMIE	03/13/11	03/13/11	PRIVATE AUTO MILEAGE	78.00
						TRAVEL TOTALS:	11,355.53
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	6.41
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	6.41
01-14	AP	00071373	SUDDENLINK	01/06/11	02/05/11	UTILITIES	83.73
02-02	AP	00083848	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	269.44
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	18.58
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	12.17
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	13.23
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	13.27
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	13.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	50.24
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	11.28
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	19.17
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		36.31
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		19.42
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		13.62
02-17	AP 00094319	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		7.16
02-18	AP 00099039	SUDDENLINK	02/06/11 03/05/11	UTILITIES		83.73
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		154.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		963.47
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		43.98
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		105.00
03-01	AP 00102542	WEST VIRGINIA AMERICAN WATER	01/05/11 02/02/11	UTILITIES		22.08
03-01	AP 00102550	FRONTIER	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		78.34
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		16.44
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		51.28
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		6.87
03-04	AP 00106922	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		269.94
03-08	AP 00109364	COMCAST CABLEVISION	02/23/11 03/22/11	UTILITIES		107.50
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		6.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		47.26
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		6.93
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		121.19
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		14.89
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		20.61
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		16.68
03-17	AP 00118377	AT&T MOBILITY	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		176.50
03-18	AP 00118727	FRONTIER	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE		78.20
03-18	AP 00118728	APPALACHIAN POWER COMPANY	01/27/11 03/01/11	UTILITIES		687.95
03-18	AP 00118731	VERIZON	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		360.84
03-18	AP 00118733	VERIZON	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		602.79
03-21	AP 00122712	SUDDENLINK	03/06/11 04/05/11	UTILITIES		83.72
03-24	AP 00126260	S L PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,074.00
03-24	AP 00126260	S L PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,074.00
03-24	AP 00126260	S L PROPERTIES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,074.00
03-28	AP 00127516	AT&T MOBILITY	01/27/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE		86.55
03-28	AP 00127521	WEST VIRGINIA AMERICAN WATER	02/02/11 03/07/11	UTILITIES		24.16
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		22.51
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		41.89

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03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	12.33
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	6.80
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	6.80
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	20.29
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	27.53
03-29	AP	00129588	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	268.24
03-29	AP	00129592	COMCAST CABLE	03/23/11	04/22/11	UTILITIES	107.50
03-30	AP	00131185	BRUBAKER, JOEL L.	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	26.40
03-30	AP	00131186	AT&T MOBILITY	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	186.03
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	162.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,292.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	37.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,476.25
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
02-07	AP	00087835	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	31.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	24.70
03-04	AP	00106920	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	124.85
OTHER SERVICES							
01-20	AP	00074350	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00082247	OFFICE & COMMERCIAL CLEANING	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	200.00
02-17	AP	00094316	TERMINIX	01/24/11	01/24/11	JANITORIAL AND MAINT SERV	43.00
02-18	AP	00097722	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00097952	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098630	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00102533	GSL SOLUTIONS	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	75.00
03-01	AP	00102539	MOHAMMED IMANI, DPM	01/01/11	02/28/11	JANITORIAL AND MAINT SERV	96.30
03-01	AP	00102551	CAMEL TECHNOLOGIES, LLC	01/20/11	01/20/11	EQUIPMENT INSTALLATION	636.00
03-16	AP	00115141	OFFICE & COMMERCIAL CLEANING	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00116030	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116801	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-18	AP	00118729	TERMINIX	02/22/11	02/22/11	JANITORIAL AND MAINT SERV	43.00
03-28	AP	00127522	GSL SOLUTIONS	02/01/11	03/04/11	WEB DEV HST.EMAIL & RLTD SERV	84.68
						OTHER SERVICES TOTALS:	12,386.48
SUPPLIES AND MATERIALS							
01-24	AP	00078767	JEFFERSON PUBLISHING CO	01/20/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	27.00
01-31	AP	00082212	CHARLESTON BUSINESS MACHINES,	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	612.22
01-31	AP	00082242	CHARLESTON BUSINESS MACHINES,	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	87.15
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-519.30
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	118.49
02-07	AP	00087829	THE INTER-MOUNTAIN	02/24/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	162.76
02-07	AP	00087832	CHARLESTON BUSINESS MACHINES,	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	12.70
02-17	AP	00094315	BARRON'S	02/07/11	02/07/13	PUBLICATIONS/REFERENCE MAT'L	189.74
02-17	AP	00094317	SHENANDOAH VALLEY WATER	01/05/11	02/01/11	BOTTLED WATER	18.86
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	305.83
03-01	AP	00102521	CHARLESTON BUSINESS MACHINES,	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	25.90
03-01	AP	00102523	CHARLESTON BUSINESS MACHINES,	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	53.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
03-01	AP 00102524	CHARLESTON BUSINESS MACHINES,	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		234.72
03-01	AP 00102526	CHARLESTON BUSINESS MACHINES,	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		42.96
03-01	AP 00102528	CHARLESTON BUSINESS MACHINES,	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		74.00
03-01	AP 00102538	TYLER MOUNTAIN WATER COMPANY	02/10/11 02/10/11	BOTTLED WATER		36.00
03-04	AP 00107657	SPECIALTY BUSINESS SUPPLIES	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		31.64
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		235.72
03-16	AP 00115145	SOUTHWEST DISTRIBUTION, INC.	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		278.85
03-18	AP 00118732	SHENANDOAH VALLEY WATER	02/02/11 03/01/11	BOTTLED WATER		27.06
03-18	AP 00118734	TYLER MOUNTAIN WATER COMPANY	02/28/11 02/28/11	BOTTLED WATER		12.95
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		171.77
03-28	AP 00127519	ECKERSON,MARY E	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		31.79
03-28	AP 00127520	ECKERSON,MARY E	02/24/11 02/24/11	FOOD & BEVERAGE		20.96
03-29	AP 00129586	STROVEL,CHRISTOPHER W	03/08/11 03/08/11	FOOD & BEVERAGE		20.56
03-29	AP 00129587	STROVEL,CHRISTOPHER W	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		33.90
03-29	AP 00129590	PAXSON, ASHLEY L.	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)		140.19
03-30	AP 00131183	BRUBAKER, JOEL L.	03/08/11 03/18/11	FOOD & BEVERAGE		51.43
03-30	AP 00131184	BRUBAKER, JOEL L.	03/08/11 03/18/11	FOOD & BEVERAGE		51.43
03-30	GL FRM0007110	.....	02/10/11 02/10/11	FRAMING (TRANSFER)		31.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-165.85
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,196.19
					SUPPLIES AND MATERIALS TOTALS:	3,652.28
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		378.53
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		378.53
03-31	GL MNT0007107	.....	02/14/11 02/28/11	MAINTENANCE / REPAIRS		-87.60
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		203.33
					EQUIPMENT TOTALS:	872.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,168.07
					OFFICE TOTALS:	270,168.07
2010 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		784.01
					FRANKED MAIL TOTALS:	784.01
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/11 01/02/11	SHARED EMPLOYEE		13.33
		ANFINSON, THOMAS E.	01/01/11 01/02/11	SHARED EMPLOYEE		6.66
		BIBBEE, ALISON J.	01/01/11 01/02/11	OFC MANAGER/EXECUTIVE ASST		427.77
		BRUBAKER, JOEL L.	01/01/11 01/02/11	CHIEF OF STAFF		909.54
		CORLEY,JAMIE	01/01/11 01/02/11	PRESS SECRETARY		281.66
		DEVIESE, ELIZABETH E.	01/01/11 01/02/11	STAFF ASSISTANT		217.22
		ECKERSON,MARY E	01/01/11 01/02/11	DISTRICT DIRECTOR		482.04

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		FLANNERY, CHARLES H	01/01/11	01/02/11	FIELD REPRESENTATIVE	249.99
		GORRELL, STAUNTON	01/01/11	01/02/11	STAFF ASSISTANT	202.13
		GUNTER, TODD A	01/01/11	01/02/11	PART-TIME EMPLOYEE	88.88
		HAMISEVICZ, VIRGINIA K.	01/01/11	01/02/11	STAFF ASSISTANT	232.09
		PAXSON, ASHLEY L.	01/01/11	01/02/11	STAFF ASSISTANT	208.31
		RALLS, KATHLEEN A.	12/01/10	01/02/11	SHARED EMPLOYEE	1,303.41
		ROBINSON, CAROLINE	01/01/11	01/02/11	STAFF ASSISTANT	172.49
		SPORCK, AARON T.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	511.11
		STASIOWSKI, ANDREW	01/01/11	01/02/11	STAFF ASSISTANT	202.34
		STROVEL, CHRISTOPHER W	01/01/11	01/02/11	FIELD REPRESENTATIVE	299.99
		VERNON, KALI N.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	238.04
		WAGEMAN, JENNY L.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	246.97
		WEAVER, VICTORIA	01/01/11	01/02/11	STAFF ASSISTANT	172.49
		WYATT, CHERYL H	01/01/11	01/02/11	STAFF ASSISTANT	86.24
					PERSONNEL COMPENSATION TOTALS:	6,552.70
	TRAVEL					
01-07	AP	00067102 HON. SHELLEY MOORE CAPITO	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	20.00
01-14	AP	00071347 STROVEL, CHRISTOPHER W	12/10/10	12/29/10	PRIVATE AUTO MILEAGE	84.60
01-14	AP	00071355 HON. SHELLEY MOORE CAPITO	12/20/10	12/20/10	PRIVATE AUTO MILEAGE	185.00
01-14	AP	00071358 FLANNERY, CHARLES H	11/30/10	12/27/10	PRIVATE AUTO MILEAGE	437.50
01-14	AP	00071360 FLANNERY, CHARLES H	12/15/10	12/15/10	LODGING	77.00
01-14	AP	00071417 WEAVER, VICTORIA	12/26/10	12/27/10	PRIVATE AUTO MILEAGE	380.50
01-14	AP	00071420 WEAVER, VICTORIA	12/27/10	12/28/10	TRAVEL SUBSISTENCE	115.64
01-19	AP	00072867 ROBINSON, CAROLINE	12/24/10	12/29/10	PRIVATE AUTO MILEAGE	362.67
01-31	AP	00082306 BIBBEE, ALISON J.	12/31/10	12/31/10	PRIVATE AUTO MILEAGE	186.50
02-07	AP	00087749 ECKERSON, MARY E	12/15/10	12/15/10	PRIVATE AUTO MILEAGE	7.50
02-07	AP	00087751 ECKERSON, MARY E	12/15/10	12/15/10	TAXI/PARKING/TOLLS	2.00
03-28	AP	00128392 WYATT, CHERYL	08/31/10	11/30/10	PRIVATE AUTO MILEAGE	95.00
					TRAVEL TOTALS:	1,953.91
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	00067093 COMCAST CABLE	12/23/10	01/22/11	UTILITIES	107.50
01-07	AP	00067097 CHARLESTON SANITARY BOARD	11/02/10	12/03/10	UTILITIES	16.38
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	23.79
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	13.76
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	5.68
01-14	AP	00071350 APPALACHIAN POWER COMPANY	11/23/10	12/28/10	UTILITIES	1,085.79
01-14	AP	00071363 AT&T MOBILITY	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	86.14
01-19	AP	00073669 AT&T MOBILITY	11/29/10	11/29/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.98
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	14.91
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	6.75
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	5.68
01-24	AP	00078749 FRONTIER	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	78.27
01-24	AP	00078760 WEST VIRGINIA AMERICAN WATER	12/03/10	01/05/11	UTILITIES	24.16
01-24	AP	00078770 ANFINSON, T E.	09/23/10	10/22/10	UTILITIES	107.50
01-31	AP	00082297 COMCAST CABLE	01/23/10	02/22/10	UTILITIES	107.50
01-31	AP	00082316 HON. SHELLEY MOORE CAPITO	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	155.74
01-31	AP	00082327 HON. SHELLEY MOORE CAPITO	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	155.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHELLEY MOORE CAPITO—Con.						
01-31	AP 00082345	HON. SHELLEY MOORE CAPITO	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		155.74
01-31	AP 00082349	HON. SHELLEY MOORE CAPITO	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		155.74
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		150.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		889.09
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		26.38
02-02	AP 00083850	VERIZON	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		602.79
02-02	AP 00083852	VERIZON	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		353.89
02-02	AP 00083866	AT&T MOBILITY	12/17/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE		181.32
02-07	AP 00087753	CHARLESTON SANITARY BOARD	12/03/10 01/05/11	UTILITIES		16.38
02-07	AP 00088028	VERIZON	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		360.84
02-07	AP 00088029	VERIZON	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		603.10
02-09	AP 00089635	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		6.88
02-17	AP 00094318	AT&T MOBILITY	12/27/10 01/26/11	TELECOMSRV/EQ/TOLL CHARGE		86.55
02-18	AP 00099038	APPALACHIAN POWER COMPANY	12/28/10 01/27/11	UTILITIES		946.90
02-28	AR AC-02002	FEDERAL EXPRESS CORP	12/08/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		-6.88
02-28	AR AC-02004	FEDERAL EXPRESS CORP	11/11/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		-78.32
02-28	AR AC-02006	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		-28.99
02-28	AR AC-02007	FEDERAL EXPRESS CORP	12/01/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		-65.46
02-28	AR AC-02008	FEDERAL EXPRESS CORP	12/08/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		-53.82
02-28	AR AC-02012	FEDERAL EXPRESS CORP	09/16/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		-69.03
02-28	AR AC-02013	FEDERAL EXPRESS CORP	09/29/10 09/30/10	POSTAGE / COURIER / BOX RENTAL		-63.97
03-03	AR AC-02046	FEDERAL EXPRESS CORP	11/17/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		-123.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,307.59
PRINTING AND REPRODUCTION						
03-23	AP 00125098	PUBLIC PRINTER	10/13/10 10/13/10	PRINTING & REPRODUCTION		87.84
				PRINTING AND REPRODUCTION TOTALS:		87.84
OTHER SERVICES						
01-12	AP 00058323	TERMINIX	12/10/10 12/10/10	JANITORIAL AND MAINT SERV		-43.00
01-12	AP 00068979	OFFICE & COMMERCIAL CLEANING	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		275.00
01-24	AP 00078763	GSL SOLUTIONS	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		75.00
02-07	AP 00087839	MOHAMMED IMANI, DPM	11/01/10 12/31/10	JANITORIAL AND MAINT SERV		96.30
02-23	AP 00101209	TERMINIX	12/10/10 12/10/10	JANITORIAL AND MAINT SERV		43.00
				OTHER SERVICES TOTALS:		446.30
SUPPLIES AND MATERIALS						
01-03	AP 00063190	ALLIANCE MICRO	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		507.00
01-04	AP 00064408	THE ART STORE	12/16/10 12/16/10	HABITATION EXPENSE		214.43
01-07	AP 00067134	PAXSON, ASHLEY L	12/03/10 12/04/10	FOOD & BEVERAGE		54.48
01-14	AP 00071352	CHARLESTON BUSINESS MACHINES	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		212.29
01-14	AP 00071365	TYLER MOUNTAIN WATER COMPANY	12/14/10 12/31/10	BOTTLED WATER		25.90
01-14	AP 00071367	SHENANDOAH VALLEY WATER	12/06/10 01/01/11	BOTTLED WATER		18.86
01-14	AP 00071408	THE PENDLETON TIMES	12/29/10 12/28/11	PUBLICATIONS/REFERENCE MAT'L		25.00
01-14	AP 00071413	THE MORGAN MESSENGER	12/29/10 12/28/11	PUBLICATIONS/REFERENCE MAT'L		29.68

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01-14	AP	00071423	CQ ROLL CALL GROUP	01/01/11	12/13/11	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-24	AP	00078757	LEADERSHIP DIRECTORIES, INC.	09/10/10	09/10/11	PUBLICATIONS/REFERENCE MAT'L	525.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	138.81
02-18	AP	00099037	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-23	AP	00124833	KUBIC CONSTRUCTION INC	12/23/10	12/23/10	HABITATION EXPENSE	8,725.00
						SUPPLIES AND MATERIALS TOTALS:	22,176.45
			EQUIPMENT				
02-15	AP	00092912	CANON USA, INC.	02/08/11	02/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	14,382.00
03-28	AP	00127693	CANON USA, INC.	01/14/11	01/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,433.00
						EQUIPMENT TOTALS:	22,815.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,123.80
						OFFICE TOTALS:	61,123.80

2009 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-10	AP	00067922	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV HST.EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
						OFFICE TOTALS:	75.00

2011 HON. LOIS CAPPES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	390.62	390.62
						PERSONNEL COMPENSATION	269,060.07	269,060.07
						TRAVEL	8,268.55	8,268.55
						RENT, COMMUNICATION, UTILITIES	27,617.55	27,617.55
						PRINTING AND REPRODUCTION	562.99	562.99
						OTHER SERVICES	13,903.15	13,903.15
						SUPPLIES AND MATERIALS	635.24	635.24
						EQUIPMENT	635.04	635.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,073.21	321,073.21
						OFFICE TOTALS:	321,073.21	321,073.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	248.30
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	142.32
						FRANKED MAIL TOTALS:	390.62

PERSONNEL COMPENSATION

						BARBER,BRENNA L	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,527.77
						CASALOTTI,ADRIANE M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,177.77
						CASTILLA, CARLA Y.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE.	12,126.67
						EDWARDS, JEANNETTE E.	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,955.01
						ETHINGTON, SARAH E.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	16,521.67
						GHAN, EMILY K.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,198.34
						HAAS, GREGORY L.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	15,931.11
						HAILE, BARBARA	01/03/11	03/31/11	CASEWORKER	15,931.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPPS—Con.						
		HARRISON, RANDOLPH	01/03/11 03/31/11	CHIEF OF STAFF		32,575.56
		HERNANDEZ, VANESSA A.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		10,843.07
		HOWARD, MEGAN L.	01/03/11 02/28/11	PART-TIME EMPLOYEE		4,350.01
		KONDOR, RACHEL V.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		10,682.23
		LETENDRE, DANIELLE	01/03/11 03/31/11	LEGISLATIVE AIDE		9,867.78
		LEVENSUS, JONATHAN L.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		22,977.77
		LOPEZ, VIANEY	01/03/11 03/31/11	PART-TIME EMPLOYEE		5,350.01
		MARKS, ALEXIS S.	02/01/11 02/28/11	SHARED EMPLOYEE		3,150.00
		RICKETTS, SAMUEL	03/01/11 03/31/11	SHARED EMPLOYEE		800.00
		SCHAPITL, ASHLEY R.	01/03/11 03/31/11	PRESS SECRETARY		9,225.56
		SHAPIRO, AARON I.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,775.01
		SIEGEL, SHARON A.	01/03/11 03/31/11	DISTRICT DIRECTOR		23,064.45
		SYNDER, CHARLES N.	01/03/11 03/31/11	CASEWORKER		8,979.17
		UMHOFER, BETSY R.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,294.45
		WEBER, ERIN E.	01/17/11 03/31/11	DISTRICT SCHEDULER		5,755.55
				PERSONNEL COMPENSATION TOTALS:		269,060.07
		TRAVEL				
01-18	AP 00072026	HON. LOIS CAPPS	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		237.40
01-18	AP 00072027	HON. LOIS CAPPS	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		283.40
01-18	AP 00072028	HON. LOIS CAPPS	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		283.40
01-31	AP 00082520	HON. LOIS CAPPS	01/07/11 01/07/11	TAXI/PARKING/TOLLS		7.00
01-31	AP 00082523	HON. LOIS CAPPS	01/11/11 01/13/11	TAXI/PARKING/TOLLS		24.00
01-31	AP 00082527	HON. LOIS CAPPS	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION		283.40
01-31	AP 00082544	HON. LOIS CAPPS	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION		239.40
02-11	AP 00090863	HON. LOIS CAPPS	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		674.10
02-18	AP 00100074	HON. LOIS CAPPS	01/05/11 01/29/11	PRIVATE AUTO MILEAGE		340.68
02-18	AP 00100076	CITIBANK GOV CARD SERVICE	01/05/11 01/19/11	TAXI/PARKING/TOLLS		704.45
02-18	AP 00100077	HON. LOIS CAPPS	01/26/11 01/26/11	TAXI/PARKING/TOLLS		3.00
02-18	AP 00100079	HON. LOIS CAPPS	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		241.40
03-09	AP 00110270	KONDOR, RACHEL V.	01/12/11 01/27/11	PRIVATE AUTO MILEAGE		143.06
03-09	AP 00110277	KONDOR, RACHEL V.	01/17/11 01/18/11	LODGING		69.55
03-09	AP 00110280	KONDOR, RACHEL V.	01/17/11 01/18/11	MEALS		11.06
03-09	AP 00110287	RUBINFIELD, SARAH E.	01/26/11 02/11/11	PRIVATE AUTO MILEAGE		34.68
03-09	AP 00110294	CASALOTTI, ADRIANE M.	02/04/11 02/05/11	GASOLINE		48.48
03-09	AP 00110303	CASALOTTI, ADRIANE M.	01/30/11 02/05/11	MEALS		160.35
03-09	AP 00110334	SYNDER, CHARLES N.	02/09/11 02/17/11	PRIVATE AUTO MILEAGE		53.55
03-09	AP 00110339	SYNDER, CHARLES N.	02/09/11 02/09/11	TAXI/PARKING/TOLLS		4.00
03-09	AP 00110346	CASALOTTI, ADRIANE M.	01/30/11 02/05/11	LODGING		884.57
03-09	AP 00110353	CASALOTTI, ADRIANE M.	01/30/11 02/05/11	COMMERCIAL TRANSPORTATION		463.80
03-09	AP 00110359	CASALOTTI, ADRIANE M.	01/30/11 02/05/11	PRIVATE AUTO MILEAGE		7.14
03-09	AP 00110366	CASALOTTI, ADRIANE M.	01/30/11 02/05/11	CAR RENTAL		212.80
03-09	AP 00110396	HON. LOIS CAPPS	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		241.40
03-10	AP 00111766	HARRISON, RANDOLPH	02/08/11 02/14/11	PRIVATE AUTO MILEAGE		59.16

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03-10	AP	00111783	UMHOFER, BETSY R.	01/10/11	02/08/11	PRIVATE AUTO MILEAGE	126.99
03-15	AP	00114146	WEBER, ERIN	02/14/11	02/14/11	TAXI/PARKING/TOLLS	10.00
03-16	AP	00115702	SHAPIRO, AARON I.	02/28/11	02/28/11	TAXI/PARKING/TOLLS	12.00
03-16	AP	00115703	HAAS, GREGORY L.	01/10/11	02/17/11	PRIVATE AUTO MILEAGE	295.29
03-16	AP	00115704	HON. LOIS CAPPS	02/28/11	02/28/11	TAXI/PARKING/TOLLS	10.00
03-16	AP	00115705	HON. LOIS CAPPS	02/08/11	02/11/11	TAXI/PARKING/TOLLS	36.00
03-16	AP	00115706	HON. LOIS CAPPS	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	283.40
03-16	AP	00115709	SCHAPITLASHLEY R	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	329.40
03-16	AP	00115711	SCHAPITLASHLEY R	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	25.00
03-16	AP	00115712	SCHAPITLASHLEY R	02/23/11	02/25/11	MEALS	79.36
03-23	AP	00115710	SCHAPITLASHLEY R	03/23/11	03/23/11	LODGING	359.16
03-24	AP	00126043	HON. LOIS CAPPS	03/03/11	03/03/11	TAXI/PARKING/TOLLS	5.00
03-24	AP	00126044	HON. LOIS CAPPS	03/08/11	03/08/11	TAXI/PARKING/TOLLS	7.00
03-24	AP	00126046	HON. LOIS CAPPS	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	283.40
03-24	AP	00126047	HON. LOIS CAPPS	02/02/11	02/14/11	PRIVATE AUTO MILEAGE	278.97
03-24	AP	00126050	KONDOR, RACHEL V.	02/02/11	02/25/11	PRIVATE AUTO MILEAGE	99.45
03-24	AP	00126052	KONDOR, RACHEL V.	02/03/11	02/08/11	TAXI/PARKING/TOLLS	4.50
03-24	AP	00126054	SYNDER, CHARLES N	03/08/11	03/08/11	TAXI/PARKING/TOLLS	7.00
03-29	AP	00129912	HON. LOIS CAPPS	03/09/11	03/16/11	TAXI/PARKING/TOLLS	18.00
03-29	AP	00129918	HON. LOIS CAPPS	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	283.40
TRAVEL TOTALS:							8,268.55
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00063837	VERIZON WIRELESS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	801.55
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	4.55
01-19	AP	00072959	TIME WARNER CABLE	01/02/11	02/01/11	UTILITIES	60.30
01-20	AP	00074585	ABOU - DIWAN TRUST	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	911.00
01-20	AP	00074590	FARRELL SMYTH, INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-20	AP	00074592	CARROLL BARRYMORE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-20	AP	00075076	CHARTER COMMUNICATIONS	12/21/10	01/20/11	UTILITIES	44.90
01-31	AP	00082492	VERIZON WIRELESS	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	386.37
01-31	AP	00082514	COX COMMUNICATIONS	01/01/11	01/31/11	UTILITIES	141.98
01-31	AP	00082550	VERIZON CALIFORNIA	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	376.79
01-31	GL	GRP0004753		01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	146.00
02-08	AP	00088448	AT & T	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	392.11
02-08	AP	00088451	GAS COMPANY	12/13/10	01/12/11	UTILITIES	60.35
02-09	AP	00088975	SOUTHERN CALIFORNIA EDISON	12/22/10	01/24/11	UTILITIES	126.86
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	9.46
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	18.58
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	6.14
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	5.59
02-11	AP	00090859	VERIZON COMMUNICATIONS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	372.96
02-11	AP	00090860	ABOU - DIWAN TRUST	12/07/10	01/06/11	UTILITIES	85.87
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-20	AP	00098181	ABOU - DIWAN TRUST	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	911.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPPS—Con.						
02-20	AP 00098186	FARRELL SMYTH, INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-20	AP 00098188	CARROLL BARRYMORE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	228.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	619.61	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	83.46	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.90	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	68.49	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	6.07	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	6.87	
03-09	AP 00110320	CASALOTTI,ADRIANE M	02/01/11 02/28/11	UTILITIES	156.98	
03-09	AP 00110379	VERIZON COMMUNICATIONS	01/28/11 02/27/11	UTILITIES	378.69	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	6.75	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	7.19	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	15.11	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	6.91	
03-15	AP 00114602	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	380.45	
03-15	AP 00114603	CHARTER COMMUNICATIONS	02/21/11 03/20/11	UTILITIES	44.87	
03-15	AP 00114605	VERIZON CALIFORNIA	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	396.33	
03-16	AP 00115698	THE GAS COMPANY	01/12/11 02/11/11	UTILITIES	52.05	
03-16	AP 00115700	SOUTHERN CALIFORNIA EDISON	01/24/11 02/22/11	UTILITIES	115.34	
03-16	AP 00115701	AT & T	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	396.57	
03-16	AP 00115708	TIME WARNER CABLE	02/02/11 03/01/11	UTILITIES	60.68	
03-16	AP 00116360	ABOU - DIWAN TRUST	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	911.00	
03-16	AP 00116365	FARRELL SMYTH, INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP 00116367	CARROLL BARRYMORE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-21	AP 00123337	ABOU - DIWAN TRUST	01/06/11 02/04/11	UTILITIES	96.88	
03-24	AP 00126042	TIME WARNER CABLE	03/02/11 04/01/11	UTILITIES	61.06	
03-24	AP 00126048	CHARTER COMMUNICATIONS	01/21/11 02/20/11	UTILITIES	44.87	
03-24	AP 00126055	VERIZON CALIFORNIA	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE	378.80	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	6.11	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	9.89	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	6.80	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	4.17	
03-28	GL GRP0006899		03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	70.00	
03-29	AP 00129920	VERIZON COMMUNICATIONS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	384.51	
03-29	AP 00129931	CHARTER COMMUNICATIONS	03/21/11 04/20/11	UTILITIES	44.87	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	641.24	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	83.46	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	62.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,617.55	

PRINTING AND REPRODUCTION									
01-28	GL	PIX0004500			01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)		30.40
02-28	GL	PIX0005896			02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)		50.84
03-15	AP	00114542	DAVID L. ANDRUKITUS, INC.		02/25/11	02/25/11	PRINTING & REPRODUCTION		32.50
03-29	AP	00129658	DAVID L. ANDRUKITUS, INC.		03/28/11	03/28/11	PRINTING & REPRODUCTION		449.25
PRINTING AND REPRODUCTION TOTALS:									562.99
OTHER SERVICES									
01-18	AP	00072030	ICONSTITUENT LLC		01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV		712.50
01-20	AP	00074244	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-20	AP	00074245	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.79
01-21	AP	00077612	STANLEY CONVERGENT SECURITY SOLUTIONS		01/01/11	01/31/11	SECURITY SERVICE		40.28
02-11	AP	00090864	STANLEY CSS		02/01/11	02/28/11	SECURITY SERVICE		40.28
02-17	AP	00097415	ICONSTITUENT LLC		02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV		712.50
02-18	AP	00100080	ZIOLA DIAZ		01/07/11	01/28/11	JANITORIAL AND MAINT SERV		250.00
02-20	AP	00097850	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP	00097851	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,400.79
03-10	AP	00111770	PATH POINT		01/01/11	01/31/11	JANITORIAL AND MAINT SERV		100.00
03-15	AP	00114604	ICONSTITUENT LLC		03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV		712.50
03-16	AP	00115699	ZIOLA DIAZ		02/04/11	02/25/11	JANITORIAL AND MAINT SERV		250.00
03-16	AP	00115707	SONIA ROJAS - JANITOR		01/14/11	01/28/11	JANITORIAL AND MAINT SERV		80.00
03-16	AP	00115713	STANLEY CSS		03/01/11	03/31/11	SECURITY SERVICE		40.28
03-16	AP	00115921	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP	00115922	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.79
03-29	AP	00129942	SONIA ROJAS - JANITOR		02/01/11	02/28/11	JANITORIAL AND MAINT SERV		80.00
OTHER SERVICES TOTALS:									13,903.15
SUPPLIES AND MATERIALS									
01-18	AP	00072293	CULLIGAN WATER		12/31/10	01/31/11	BOTTLED WATER		31.16
01-18	AP	00072307	THE CAMBRIAN		01/23/11	01/23/12	PUBLICATIONS/REFERENCE MAT'L		39.00
01-21	AP	00077613	VENTURA COUNTY STAR		01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L		202.46
01-31	GL	FLG0004670			01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)		-61.40
01-31	GL	RMS0004671			01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)		199.90
02-28	GL	FLG0005833			02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)		-24.05
02-28	GL	RMS0005839			02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)		16.80
03-08	AP	00109581	ARROWHEAD		01/31/11	01/31/11	BOTTLED WATER		59.97
03-09	AP	00110284	KONDOR, RACHEL V.		01/21/11	01/21/11	FOOD & BEVERAGE		25.00
03-10	AP	00111777	UMHOFER, BETSY R.		01/27/11	02/08/11	FOOD & BEVERAGE		33.00
03-16	AP	00115697	STAPLES		02/03/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)		40.06
03-24	AP	00126053	KONDOR, RACHEL V.		02/02/11	02/02/11	FOOD & BEVERAGE		7.99
03-24	AP	00126294	ARROWHEAD		02/28/11	02/28/11	BOTTLED WATER		46.00
03-31	GL	RMS0007217			03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)		19.35
SUPPLIES AND MATERIALS TOTALS:									635.24
EQUIPMENT									
01-31	GL	MNT0004584			01/01/11	01/31/11	MAINTENANCE / REPAIRS		119.03
01-31	GL	RPY0004585			01/01/11	01/31/11	EQUIPMENT PURCHASES		166.58
02-28	GL	MNT0005735			02/01/11	02/28/11	MAINTENANCE / REPAIRS		119.03
02-28	GL	RPY0005736			02/01/11	02/28/11	EQUIPMENT PURCHASES		166.58
03-31	GL	AMR0007214			01/03/11	02/28/11	EQUIPMENT PURCHASES		-147.86
03-31	GL	MNT0007107			03/01/11	03/31/11	MAINTENANCE / REPAIRS		119.03
03-31	GL	RPY0007108			03/01/11	03/31/11	EQUIPMENT PURCHASES		92.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. LOIS CAPPS—Con.					EQUIPMENT TOTALS:	635.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>321,073.21</u>
					OFFICE TOTALS:	<u><u>321,073.21</u></u>
2010 HON. LOIS CAPPS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		165.98
					FRANKED MAIL TOTALS:	165.98
PERSONNEL COMPENSATION						
		BARBER,BRENNA L	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		172.22
		CASALOTTI,ADRIANE M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		322.22
		CASTILLA, CARLA Y.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		283.33
		EDWARDS, JEANNETTE E.	01/01/11 01/02/11	PART-TIME EMPLOYEE		162.49
		ETHINGTON, SARAH E.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		383.33
		GHAN, EMILY K.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		241.66
		HAAS, GREGORY L.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		372.22
		HAILE, BARBARA	01/01/11 01/02/11	CASEWORKER		372.22
		HARRISON, RANDOLPH	01/01/11 01/02/11	CHIEF OF STAFF		761.11
		HERNANDEZ, VANESSA A.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		256.94
		HOWARD,MEGAN L	01/01/11 01/02/11	PART-TIME EMPLOYEE		149.99
		KONDOR, RACHEL V.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		244.44
		LETENDRE,DANIELLE	01/01/11 01/02/11	LEGISLATIVE AIDE		230.55
		LEVENSUS, JONATHAN L.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		522.22
		LOPEZ,VIANEY	01/01/11 01/02/11	PART-TIME EMPLOYEE		124.99
		SCHAPITL,ASHLEY R	01/01/11 01/02/11	PRESS SECRETARY		211.11
		SHAPIRO, AARON I.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		SIEGEL, SHARON A.	01/01/11 01/02/11	DISTRICT DIRECTOR		538.88
		SYNDER,CHARLES N	01/01/11 01/02/11	CASEWORKER		208.33
		UMHOFER, BETSY R.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		263.88
					PERSONNEL COMPENSATION TOTALS:	6,072.12
TRAVEL						
01-18	AP 00072254	HON. LOIS CAPPS	12/17/10 12/22/10	TAXI/PARKING/TOLLS		109.25
01-18	AP 00072259	HON. LOIS CAPPS	12/14/10 12/18/10	TAXI/PARKING/TOLLS		36.00
01-18	AP 00072262	HON. LOIS CAPPS	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		273.40
01-18	AP 00072269	HON. LOIS CAPPS	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		273.40
01-19	AP 00072275	HON. LOIS CAPPS	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		273.40
01-19	AP 00072953	CITIBANK GOV CARD SERVICE	11/29/10 12/23/10	TAXI/PARKING/TOLLS		850.89
01-19	AP 00072957	LOPEZ,VIANEY	12/03/10 12/03/10	PRIVATE AUTO MILEAGE		38.50
01-19	AP 00072992	HERNANDEZ, VANESSA A.	11/18/10 12/17/10	PRIVATE AUTO MILEAGE		69.10
01-20	AP 00075077	KONDOR, RACHEL V.	12/06/10 12/09/10	PRIVATE AUTO MILEAGE		64.00
01-20	AP 00075078	KONDOR, RACHEL V.	11/10/10 12/01/10	TAXI/PARKING/TOLLS		33.00
					TRAVEL TOTALS:	2,020.94

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RENT, COMMUNICATION, UTILITIES										
01-04	AP	00063833	ABOU - DIWAN TRUST	10/06/10	11/05/10	UTILITIES				75.11
01-04	AP	00063834	TIME WARNER CABLE	12/02/10	01/01/11	UTILITIES				120.60
01-04	AP	00063960	VERIZON CALIFORNIA	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE				366.68
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL				6.08
01-18	AP	00072279	SOUTHERN CALIFORNIA EDISON	11/22/10	12/22/10	UTILITIES				156.09
01-18	AP	00072285	AT & T	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE				392.18
01-19	AP	00072954	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL				9.04
01-19	AP	00072955	GAS COMPANY	11/09/10	12/13/10	UTILITIES				30.66
01-19	AP	00072956	VERIZON COMMUNICATIONS	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE				359.24
01-19	AP	00072960	ABOU - DIWAN TRUST	11/05/10	12/07/10	UTILITIES				93.69
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL				25.56
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL				25.27
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL				6.08
01-20	AP	00075075	COX COMMUNICATIONS	12/01/10	12/31/10	UTILITIES				279.21
01-31	AP	00082494	ANACAPA SCIENCES, INC	10/01/10	12/31/10	UTILITIES				214.90
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)				2,801.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)				120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)				746.64
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)				83.46
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)				39.54
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)				107.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	10/13/10	10/13/10	POSTAGE / COURIER / BOX RENTAL				16.00
02-28	AP	00102194	HELLO DIRECT	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4				500.00
RENT, COMMUNICATION, UTILITIES TOTALS:										6,574.03
PRINTING AND REPRODUCTION										
01-31	AP	00082499	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION				890.00
PRINTING AND REPRODUCTION TOTALS:										890.00
OTHER SERVICES										
01-04	AP	00063835	PATH POINT	11/01/10	11/30/10	JANITORIAL AND MAINT SERV				100.00
01-06	AP	00065851	SONIA ROJAS - JANITOR	11/10/10	11/30/10	JANITORIAL AND MAINT SERV				80.00
01-14	AP	00071937	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/20/10	12/20/10	EQUIPMENT INSTALLATION				688.00
01-18	AP	00072029	CATALIST, LLC	01/01/11	01/01/11	WEB DEV HST,EMAIL & RLTD SERV				837.88
01-19	AP	00072958	SONIA ROJAS - JANITOR	02/06/10	12/20/10	JANITORIAL AND MAINT SERV				80.00
01-31	AP	00082488	PATH POINT	12/01/10	12/31/10	JANITORIAL AND MAINT SERV				100.00
01-31	AP	00082495	ZIOLA DIAZ	12/01/10	12/31/10	JANITORIAL AND MAINT SERV				250.00
02-11	AP	00090861	FACELIFT DESIGNS	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV				1,050.00
OTHER SERVICES TOTALS:										3,185.88
SUPPLIES AND MATERIALS										
01-18	AP	00072297	MISSION OFFICE PRODUCTS	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)				53.38
01-21	AP	00077593	STAPLES CREDIT PLAN	11/19/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)				2,994.06
01-25	AP	00079225	LEE CENTRAL COAST NEWSPAPERS	12/24/10	12/23/11	PUBLICATIONS/REFERENCE MAT'L				38.80
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER				33.99
02-08	AP	00088437	STAPLES	12/10/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)				235.44
SUPPLIES AND MATERIALS TOTALS:										3,355.67
EQUIPMENT										
03-31	GL	AMR0007214	.....	01/03/10	09/30/10	EQUIPMENT PURCHASES				613.38
03-31	GL	AMR0007214	.....	10/01/10	12/31/10	EQUIPMENT PURCHASES				204.46
EQUIPMENT TOTALS:										817.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOIS CAPPS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,082.46
					OFFICE TOTALS:	<u>23,082.46</u>
2009 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-31	GL	AMR0007214	01/03/09 09/30/09	EQUIPMENT PURCHASES		661.94
03-31	GL	AMR0007214	10/01/09 12/31/09	EQUIPMENT PURCHASES		220.64
					EQUIPMENT TOTALS:	882.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882.58
					OFFICE TOTALS:	<u>882.58</u>
2011 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65.14
					PERSONNEL COMPENSATION	279,261.82
					TRAVEL	1,992.55
					RENT, COMMUNICATION, UTILITIES	20,899.82
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	11,104.24
					SUPPLIES AND MATERIALS	3,099.68
					EQUIPMENT	769.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,199.45
					OFFICE TOTALS:	<u>317,199.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		30.14
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		35.00
					FRANKED MAIL TOTALS:	65.14
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	01/03/11 03/31/11	ISSUES DIRECTOR		21,755.57
		BENNETT, RAYMOND P	01/03/11 03/31/11	STAFF ASSISTANT		8,311.11
		CARLSON, STEVEN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		14,544.44
		CHANG, KATHERINE R	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		14,544.44
		DOHERTY, MARY J.	01/03/11 03/31/11	OFFICE MANAGER		19,433.34
		DUMAS, SANDRA J.	01/03/11 03/31/11	PART-TIME EMPLOYEE		4,277.77
		EATON, ANDREW R	01/03/11 03/31/11	LEGIS CORRESPONDENT		8,311.11
		FRANKS, KRISTEN M.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		7,333.34
		GASPER, HEATHER R	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,444.44
		LENICHECK, JONATHAN A.	01/03/11 03/31/11	DISTRICT DIRECTOR		27,805.57
		LINTON TURNER, ROBIN J.	01/03/11 03/31/11	STAFF ASSISTANT		11,122.24

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MARTIN, ANDREA D.	03/05/11	03/31/11	SHARED EMPLOYEE	1,180.56
MELTON, NOELLE	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	17,135.57
MILLS, ALISON	01/03/11	03/31/11	PRESS SECRETARY	21,755.57
PRIMUS, ROBERT E.	01/03/11	03/31/11	CHIEF OF STAFF	28,111.10
RYAN, DANIEL J.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	17,135.57
SEALEY, CANDACE	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	15,136.43
SIMON, MARK C.	01/03/11	03/31/11	PART-TIME EMPLOYEE	1,955.57
TSAMOULIAS, CHRISTINA N.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,544.44
VAQUERANO, JOSE S.	01/03/11	03/31/11	PT IMMIGRATION ARD	11,423.64

PERSONNEL COMPENSATION TOTALS: 279,261.82

TRAVEL					
02-03 AP 00085250	HON. MICHAEL E. CAPUANO	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	30.00
02-03 AP 00085251	HON. MICHAEL E. CAPUANO	01/05/11	01/07/11	COMMERCIAL TRANSPORTATION	249.40
02-03 AP 00085252	HON. MICHAEL E. CAPUANO	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	30.00
02-03 AP 00085254	HON. MICHAEL E. CAPUANO	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	30.00
02-03 AP 00085255	HON. MICHAEL E. CAPUANO	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	124.70
02-03 AP 00085261	LENICHECK, JONATHAN A.	01/11/11	01/11/11	TAXI/PARKING/TOLLS	3.00
02-11 AP 00090876	GASPER, HEATHER R	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	30.00
02-11 AP 00090877	GASPER, HEATHER R	01/28/11	01/30/11	COMMERCIAL TRANSPORTATION	249.40
03-01 AP 00102275	LENICHECK, JONATHAN A.	02/08/11	02/08/11	TAXI/PARKING/TOLLS	3.50
03-04 AP 00106852	HON. MICHAEL E. CAPUANO	01/21/11	01/21/11	COMMERCIAL TRANSPORTATION	30.00
03-04 AP 00106853	HON. MICHAEL E. CAPUANO	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	200.20
03-04 AP 00106854	HON. MICHAEL E. CAPUANO	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	30.00
03-04 AP 00106855	HON. MICHAEL E. CAPUANO	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	127.70
03-04 AP 00106856	HON. MICHAEL E. CAPUANO	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	30.00
03-04 AP 00106857	HON. MICHAEL E. CAPUANO	02/08/11	02/11/11	COMMERCIAL TRANSPORTATION	249.40
03-04 AP 00107454	HON. MICHAEL E. CAPUANO	01/05/11	01/31/11	TAXI/PARKING/TOLLS	15.65
03-04 AP 00107455	HON. MICHAEL E. CAPUANO	01/19/11	01/19/11	COMMERCIAL TRANSPORTATION	30.00
03-04 AP 00107457	HON. MICHAEL E. CAPUANO	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	124.70
03-16 AP 00115078	HON. MICHAEL E. CAPUANO	02/19/11	02/19/11	TAXI/PARKING/TOLLS	20.00
03-16 AP 00115083	HON. MICHAEL E. CAPUANO	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	30.00
03-16 AP 00115084	HON. MICHAEL E. CAPUANO	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	200.20
03-16 AP 00115085	HON. MICHAEL E. CAPUANO	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	124.70
03-16 AP 00115086	HON. MICHAEL E. CAPUANO	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	30.00

TRAVEL TOTALS: 1,992.55

RENT, COMMUNICATION, UTILITIES					
02-03 AP 00085265	VERIZON WIRELESS	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	782.02
02-11 AP 00090874	VERIZON NEW YORK INC	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	53.99
02-11 AP 00091070	VERIZON NEW YORK INC	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	165.68
02-11 AP 00091072	ARIZONA CLIPPING SERVICE	01/31/11	01/31/11	UTILITIES	276.76
02-11 AP 00091073	LEADERSHIP DIRECTORIES, INC.	01/14/11	02/13/11	UTILITIES	400.00
02-11 AP 00091074	RAGGAN COMMUNICATIONS	05/01/11	04/30/12	UTILITIES	29.95
02-28 GL EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28 GL EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	129.00
02-28 GL EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	683.58
02-28 GL EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.86
03-01 AP 00102280	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-01 AP 00102288	COMCAST	02/09/11	03/08/11	UTILITIES	12.82
03-01 AP 00102293	VERIZON NEW YORK INC	01/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL E. CAPUANO—Con.						
03-01	AP 00102296	VERIZON NEW YORK INC	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	549.46	
03-04	AP 00107451	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	978.25	
03-16	AP 00115079	UNITED PARCEL SERVICE	01/31/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	86.33	
03-16	AP 00115081	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	169.56	
03-16	AP 00115088	UNITED PARCEL SERVICE	01/31/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	50.48	
03-16	AP 00115089	DELIVERIES PLUS	02/19/11 02/19/11	POSTAGE / COURIER / BOX RENTAL	15.62	
03-31	AP 00131808	THE TRUSTEES OF CAMBRIDGESIDE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,180.08	
03-31	AP 00131808	THE TRUSTEES OF CAMBRIDGESIDE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,180.08	
03-31	AP 00131808	THE TRUSTEES OF CAMBRIDGESIDE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,180.08	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	129.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	656.80	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	47.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,899.82
PRINTING AND REPRODUCTION						
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES						
01-20	AP 00074406	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-20	AP 00074407	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-03	AP 00085259	DAVCO SECURITY SYSTEMS INC	01/01/11 01/31/11	SECURITY SERVICE	21.50	
02-11	AP 00090873	DAVCO SECURITY SYSTEMS INC	02/01/11 02/28/11	SECURITY SERVICE	21.50	
02-20	AP 00098008	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-20	AP 00098009	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP 00102272	GARRETT-LYNCH INS AGENCY INC	01/12/11 01/12/12	INSURANCE	884.00	
03-01	AP 00102295	SAVE THAT STUFF, INC	01/31/11 01/31/11	JANITORIAL AND MAINT SERV	35.00	
03-16	AP 00115080	DAVCO SECURITY SYSTEMS INC	03/01/11 03/31/11	SECURITY SERVICE	21.50	
03-16	AP 00116090	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00116091	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	11,104.24
SUPPLIES AND MATERIALS						
01-18	AP 00072550	GATEHOUSE MEDIA NE	01/14/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L	41.08	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	119.40	
02-03	AP 00085243	BUSINESS FIRST	05/13/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L	112.00	
02-03	AP 00085245	BUSINESS FIRST	05/13/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L	120.00	
02-03	AP 00085246	GATEHOUSE MEDIA NE	02/01/11 02/02/11	PUBLICATIONS/REFERENCE MAT'L	46.00	
02-03	AP 00085257	AMERICAN BANKER	04/28/11 04/29/12	PUBLICATIONS/REFERENCE MAT'L	715.00	
02-03	AP 00085258	THE NEW YORK TIMES	01/16/11 01/16/12	PUBLICATIONS/REFERENCE MAT'L	816.40	
02-03	AP 00085260	CAMBRIDGE ARTS & FRAME	01/18/11 01/18/11	HABITATION EXPENSE	131.00	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE	33.53	
02-11	AP 00090875	NEW ENGLAND OFFICE SUPPLY	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	52.95	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	35.40	
03-01	AP 00102277	HON. MICHAEL E. CAPUANO	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)	41.44	

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03-01	AP	00102281	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	81.29
03-01	AP	00102291	NEW ENGLAND OFFICE SUPPLY	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	12.32
03-04	AP	00107448	ARROWHEAD	01/09/11	02/08/11	BOTTLED WATER	104.76
03-16	AP	00115077	NEW ENGLAND OFFICE SUPPLY	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	123.82
03-16	AP	00115082	NEW ENGLAND OFFICE SUPPLY	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	3.98
03-16	AP	00115087	ARIZONA CLIPPING SERVICE	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	274.78
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	54.43
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	180.10
						SUPPLIES AND MATERIALS TOTALS:	3,099.68
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	256.60
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	256.60
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	256.60
						EQUIPMENT TOTALS:	769.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,199.45
						OFFICE TOTALS:	317,199.45
2010 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	120.43
						FRANKED MAIL TOTALS:	120.43
PERSONNEL COMPENSATION							
			AUSPITZ, KATHERINE	01/01/11	01/02/11	ISSUES DIRECTOR	494.44
			BENNETT, RAYMOND P	01/01/11	01/02/11	STAFF ASSISTANT	188.88
			CARLSON, STEVEN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	330.55
			CHANG, KATHERINE R	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	330.55
			DOHERTY, MARY J.	01/01/11	01/02/11	OFFICE MANAGER	441.66
			DUMAS, SANDRA J.	01/01/11	01/02/11	PART-TIME EMPLOYEE	97.22
			EATON, ANDREW R	01/01/11	01/02/11	LEGIS CORRESPONDENT	188.88
			FRANKS, KRISTEN M.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	166.66
			GASPER, HEATHER R	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	305.55
			LENICHECK, JONATHAN A.	01/01/11	01/02/11	DISTRICT DIRECTOR	631.94
			LINTON TURNER, ROBIN J.	01/01/11	01/02/11	STAFF ASSISTANT	252.77
			MELTON, NOELLE	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT	389.44
			MILLS, ALISON	01/01/11	01/02/11	PRESS SECRETARY	494.44
			PRIMUS, ROBERT E.	01/01/11	01/02/11	CHIEF OF STAFF	500.00
			RYAN, DANIEL J.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	389.44
			SEALEY, CANDACE	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	246.64
			SIMON, MARK C.	01/01/11	01/02/11	PART-TIME EMPLOYEE	44.44
			TSIFOULIAS, CHRISTINA N.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	330.55
			VAQUERANO, JOSE S.	01/01/11	01/02/11	PT IMMIGRATION ARD	259.62
						PERSONNEL COMPENSATION TOTALS:	6,083.67
TRAVEL							
01-18	AP	00072535	HON. MICHAEL E. CAPUANO	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	30.00
01-18	AP	00072536	HON. MICHAEL E. CAPUANO	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	30.00
01-18	AP	00072537	HON. MICHAEL E. CAPUANO	12/14/10	12/17/10	COMMERCIAL TRANSPORTATION	400.40
01-18	AP	00072539	HON. MICHAEL E. CAPUANO	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	30.00
01-18	AP	00072541	HON. MICHAEL E. CAPUANO	12/21/10	12/22/10	COMMERCIAL TRANSPORTATION	400.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL E. CAPUANO—Con.						
01-18	AP 00072554	LENICHECK, JONATHAN A.	07/08/10 10/28/10	PRIVATE AUTO MILEAGE	84.15	
01-18	AP 00072555	LENICHECK, JONATHAN A.	10/29/10 12/06/10	PRIVATE AUTO MILEAGE	24.20	
01-18	AP 00072566	CHANG, KATHERINE R	10/15/10 12/23/10	PRIVATE AUTO MILEAGE	41.80	
02-03	AP 00085264	HON. MICHAEL E. CAPUANO	12/01/10 12/31/10	TAXI/PARKING/TOLLS	17.50	
03-04	AP 00107452	HON. MICHAEL E. CAPUANO	01/01/11 01/02/11	TAXI/PARKING/TOLLS	7.00	
					TRAVEL TOTALS:	1,065.45
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072548	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	27.13	
01-18	AP 00072558	VERIZON NEW YORK INC	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	32.99	
01-18	AP 00072559	UNITED PARCEL SERVICE	12/25/10 12/25/10	POSTAGE / COURIER / BOX RENTAL	6.00	
01-18	AP 00072565	COMCAST	01/02/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.82	
01-18	AP 00072568	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	29.87	
01-18	AP 00072569	VERIZON NEW YORK INC	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	175.60	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	36.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	125.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	634.76	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	37.40	
02-03	AP 00085247	UPS	12/25/10 12/25/10	POSTAGE / COURIER / BOX RENTAL	5.33	
02-03	AP 00085263	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	910.82	
02-03	AP 00085267	VERIZON NEW YORK INC	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.64	
02-03	AP 00085272	VERIZON NEW YORK INC	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	498.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,560.58
PRINTING AND REPRODUCTION						
01-18	AP 00072338	DAVID L. ANDRUKITUS, INC.	01/14/11 01/14/11	PRINTING & REPRODUCTION	69.50	
01-20	AP 00073712	DAVID L. ANDRUKITUS, INC.	01/18/11 01/18/11	PRINTING & REPRODUCTION	44.50	
					PRINTING AND REPRODUCTION TOTALS:	114.00
OTHER SERVICES						
01-18	AP 00072563	SAVE THAT STUFF, INC	12/31/10 12/31/10	JANITORIAL AND MAINT SERV	35.00	
01-19	AP 00073087	CITY OF CAMBRIDGE POLICE DEPT	07/06/10 07/06/10	SECURITY SERVICE	20.00	
01-19	AP 00073088	CITY OF CAMBRIDGE POLICE DEPT	09/29/10 09/29/10	SECURITY SERVICE	50.00	
02-03	AP 00085266	CITY OF CAMBRIDGE POLICE DEPT	11/01/10 11/01/10	SECURITY SERVICE	100.00	
					OTHER SERVICES TOTALS:	205.00
SUPPLIES AND MATERIALS						
01-04	AP 00064385	NEW ENGLAND OFFICE SUPPLY	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	353.53	
01-04	AP 00064388	NEW ENGLAND OFFICE SUPPLY	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	247.10	
01-18	AP 00072546	RYAN, DANIEL J.	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	15.26	
01-18	AP 00072564	CQ ROLL CALL GROUP	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	26,410.00	
01-19	AP 00073083	ARIZONA CLIPPING SERVICE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	302.47	
01-19	AP 00073090	INDEPENDENT NEWSPAPER GROUP	11/01/10 11/01/10	PUBLICATIONS/REFERENCE MAT'L	70.00	
01-19	AP 00073092	MILLS, ALISON	11/08/10 11/18/10	PUBLICATIONS/REFERENCE MAT'L	155.00	
02-03	AP 00085269	CDW LLC	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	2,128.21	
02-03	AP 00085271	DEER PARK	12/01/10 12/31/10	BOTTLED WATER	132.18	
02-03	AP 00085273	ARROWHEAD	12/09/10 12/09/10	BOTTLED WATER	45.96	
					SUPPLIES AND MATERIALS TOTALS:	29,859.71

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		EQUIPMENT					
01-18	AP	00072544	NATIONAL BUSINESS FURNITURE	12/20/10	12/20/10	FURNITURE AND FIXTURE LESS THAN \$25,000	344.64
01-18	AP	00072561	RONCO COMMUNICATION	01/01/11	01/01/11	MAINTENANCE / REPAIRS	1,776.00
						EQUIPMENT TOTALS:	2,120.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,129.48
						OFFICE TOTALS:	<u>42,129.48</u>

2011 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,067.89	2,067.89
PERSONNEL COMPENSATION	268,068.66	268,068.66
TRAVEL	7,615.72	7,615.72
RENT, COMMUNICATION, UTILITIES	13,067.30	13,067.30
PRINTING AND REPRODUCTION	2,004.50	2,004.50
OTHER SERVICES	12,282.44	12,282.44
SUPPLIES AND MATERIALS	11,678.39	11,678.39
EQUIPMENT	1,799.71	1,799.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,584.61</u>	<u>318,584.61</u>
OFFICE TOTALS:	<u>318,584.61</u>	<u>318,584.61</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-14.25
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	1,806.11
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	249.31
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-13.05
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	43.72
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	2,067.89

PERSONNEL COMPENSATION

BELTRAN, ESTAKIO H.	01/03/11	03/31/11	SPECIAL ASSISTANT	17,111.11
DEVEREY, SEAN P.	01/03/11	03/31/11	SR LEGIS ASST	15,155.57
GOLDEEN, BENJAMIN J.	01/03/11	03/31/11	STAFF ASSISTANT	7,822.24
HAWKINS, KORI L.	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,555.57
HERBERT, BRENDA S.	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	8,555.57
JENSEN, MICHAEL J.	01/03/11	01/07/11	COMMUNICATIONS DIRECTOR	875.01
KINNEY, TERESA	01/03/11	03/31/11	GRANTS COORDINATOR	8,555.57
LANGMAN, CHIP	01/03/11	01/30/11	PART-TIME EMPLOYEE	2,022.23
LOPEZ, LINDA M.	01/03/11	03/31/11	FIELD REP./CONSTITUENT SERVICE	8,800.01
LUMIA, JASON J.	01/03/11	01/17/11	PART-TIME EMPLOYEE	2,375.01
LUMIA, JASON J.	01/14/11	01/14/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,375.00
MANTARRO MOORE, LISA	01/03/11	03/31/11	DISTRICT DIRECTOR	21,303.34
MOSEKIAN, DORENE D.	01/03/11	03/31/11	SENIOR POLICY ADVISOR	18,944.44
NASCIMENTO, STEVEN J.	01/03/11	03/31/11	FIELD REPRESENTATIVE	10,266.67
PEDROZO, HEIDI N.	01/03/11	03/31/11	DISTRICT SCHEDULER	10,266.67
POWELL, ELLEN	01/03/11	03/31/11	FIELD REPRESENTATIVE	10,891.91
SHAPLEY, MARILYN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,755.57
TRAMBLEY, SEAN	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	11,000.01
VARNER, CALLIE	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	16,170.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
		WALSH, JENNIFER F.	01/03/11 03/31/11	CHIEF OF STAFF		41,167.14
		WINCHELL, ROBIN M.	01/07/11 03/31/11	COMMUNICATIONS DIRECTOR		17,500.00
		WOODWARD, ERICA L.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		17,600.01
					PERSONNEL COMPENSATION TOTALS:	268,068.66
TRAVEL						
02-02	AP 00084336	LANGMAN, CHIP	01/14/11 01/28/11	TRAVEL SUBSISTENCE		123.48
02-11	AP 00091174	NASCIMENTO, STEVEN J.	01/13/11 01/29/11	PRIVATE AUTO MILEAGE		70.56
02-11	AP 00091187	MOOSEKIAN, DORENE D.	01/11/11 01/31/11	PRIVATE AUTO MILEAGE		169.68
02-11	AP 00091200	HAWKINS, KORI L.	01/04/11 01/28/11	PRIVATE AUTO MILEAGE		43.68
02-11	AP 00091208	KINNEY, TERESA	01/20/11 01/28/11	PRIVATE AUTO MILEAGE		10.92
02-11	AP 00091212	NASCIMENTO, STEVEN J.	01/28/11 01/28/11	TAXI/PARKING/TOLLS		5.00
02-11	AP 00091250	CITIBANK GOV CARD SERVICE	01/02/11 02/25/11	COMMERCIAL TRANSPORTATION		2,690.26
02-11	AP 00091254	WINCHELL, ROBIN M.	01/31/11 02/04/11	CAR RENTAL		173.59
02-11	AP 00091284	MANTARRO MOORE, LISA	01/07/11 01/31/11	PRIVATE AUTO MILEAGE		266.70
02-11	AP 00091568	POWELL, ELLEN	01/02/11 01/28/11	PRIVATE AUTO MILEAGE		147.21
02-11	AP 00091578	PEDROZO, HEIDI N.	01/19/11 01/27/11	PRIVATE AUTO MILEAGE		53.34
02-16	AP 00093913	WINCHELL, ROBIN M.	02/04/11 02/04/11	MEALS		8.49
02-16	AP 00093914	WINCHELL, ROBIN M.	02/03/11 02/03/11	MEALS		7.25
02-16	AP 00093919	WINCHELL, ROBIN M.	01/31/11 01/31/11	MEALS		16.01
02-16	AP 00093921	WINCHELL, ROBIN M.	02/03/11 02/03/11	MEALS		38.51
02-16	AP 00093923	WINCHELL, ROBIN M.	02/04/11 02/04/11	MEALS		4.50
02-16	AP 00093924	WINCHELL, ROBIN M.	01/31/11 02/04/11	COMMERCIAL TRANSPORTATION		48.00
02-17	AP 00094640	WINCHELL, ROBIN M.	02/01/11 02/01/11	MEALS		17.37
02-17	AP 00094647	WINCHELL, ROBIN M.	02/03/11 02/03/11	MEALS		7.89
02-17	AP 00094652	WINCHELL, ROBIN M.	02/02/11 02/02/11	MEALS		5.38
02-18	AP 00099736	WINCHELL, ROBIN M.	02/04/11 02/04/11	GASOLINE		29.95
02-18	AP 00099742	WINCHELL, ROBIN M.	02/03/11 02/03/11	GASOLINE		36.03
03-03	AP 00105985	NASCIMENTO, STEVEN J.	02/08/11 02/09/11	TAXI/PARKING/TOLLS		17.25
03-03	AP 00105990	NASCIMENTO, STEVEN J.	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		25.00
03-03	AP 00105994	NASCIMENTO, STEVEN J.	02/07/11 02/10/11	TAXI/PARKING/TOLLS		8.00
03-03	AP 00105999	NASCIMENTO, STEVEN J.	02/09/11 02/09/11	MEALS		7.75
03-03	AP 00106029	VARNER, CALLIE	02/18/11 02/18/11	TAXI/PARKING/TOLLS		15.00
03-03	AP 00106043	NASCIMENTO, STEVEN J.	02/07/11 02/11/11	TAXI/PARKING/TOLLS		36.00
03-03	AP 00106050	NASCIMENTO, STEVEN J.	02/10/11 02/10/11	COMMERCIAL TRANSPORTATION		25.00
03-14	AP 00113299	NASCIMENTO, STEVEN J.	02/02/11 02/28/11	PRIVATE AUTO MILEAGE		219.66
03-14	AP 00113303	KINNEY, TERESA	02/01/11 02/25/11	PRIVATE AUTO MILEAGE		84.84
03-14	AP 00113328	VARNER, CALLIE	02/19/11 02/19/11	TAXI/PARKING/TOLLS		15.00
03-14	AP 00113332	POWELL, ELLEN	02/01/11 02/23/11	PRIVATE AUTO MILEAGE		81.39
03-14	AP 00113336	HAWKINS, KORI L.	02/16/11 02/28/11	PRIVATE AUTO MILEAGE		41.16
03-14	AP 00113339	MANTARRO MOORE, LISA	02/02/11 02/23/11	PRIVATE AUTO MILEAGE		226.80
03-14	AP 00113342	MOOSEKIAN, DORENE D.	02/04/11 02/25/11	PRIVATE AUTO MILEAGE		258.30
03-23	AP 00125333	CITIBANK GOV CARD SERVICE	01/28/11 02/07/11	COMMERCIAL TRANSPORTATION		590.30
03-24	AP 00125834	MANTARRO MOORE, LISA	03/07/11 03/07/11	MEALS		61.70

03-24	AP	00125913	TRAMBLEY,SEAN	03/01/11	03/01/11	TAXI/PARKING/TOLLS	7.51
03-24	AP	00125916	WALSH, JENNIFER F.	02/25/11	02/25/11	TAXI/PARKING/TOLLS	13.00
03-30	AP	00130739	CITIBANK GOV CARD SERVICE	01/28/11	02/09/11	COMMERCIAL TRANSPORTATION	1,908.26
						TRAVEL TOTALS:	7,615.72
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067861	VERIZON WIRELESS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	183.01
01-20	AP	00074957	STOCKTON CITY CENTER 16, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,430.00
01-31	AP	00082125	AT & T	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	25.09
01-31	AP	00082128	AT & T	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	206.09
01-31	AP	00082134	VERIZON WIRELESS	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	131.28
01-31	AP	00082135	COMCAST	01/08/11	02/07/11	UTILITIES	148.52
02-02	AP	00084330	COMCAST CABLE	01/16/11	02/15/11	UTILITIES	121.35
02-02	AP	00084339	AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	62.15
02-02	AP	00084342	AT & T	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	172.98
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	9.62
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	69.72
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	8.31
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.81
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	5.09
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-11	AP	00091240	COMCAST CABLE	02/08/11	03/07/11	UTILITIES	148.52
02-11	AP	00091587	PG & E	12/29/10	01/27/11	UTILITIES	306.82
02-11	AP	00091593	AT & T	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	163.78
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	4.70
02-20	AP	00098984	STANISLAUS COUNTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-24	AP	00101597	STOCKTON CITY CENTER 16, LLC	02/03/11	02/10/11	DISTRICT OFFICE RENT (PRIVATE)	381.36
02-24	AP	00101598	STANISLAUS COUNTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	128.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,185.33
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	62.14
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.45
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-01	AP	00103725	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	25.84
03-02	AP	00104732	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	40.42
03-02	AP	00104736	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	268.92
03-02	AP	00104742	COMCAST	02/16/11	03/15/11	UTILITIES	121.35
03-02	AP	00104748	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	171.33
03-03	AP	00105981	VERIZON WIRELESS	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	134.12
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	00113308	COUNTY OF STANISLAUS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	214.72
03-14	AP	00113319	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	62.64
03-16	AP	00117157	STANISLAUS COUNTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-23	AP	00125345	AT & T	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	240.63
03-24	AP	00125835	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	39.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
03-24	AP 00125837	COMCAST CABLE	03/08/11 04/07/11	UTILITIES		148.52
03-24	AP 00125914	AT & T	01/26/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE		166.84
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		5.40
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		4.37
03-28	AP 00128229	VERIZON WIRELESS	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		132.39
03-30	AP 00130582	AT & T	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE		666.99
03-30	AP 00130673	AT & T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		62.42
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		128.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,213.67
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		62.14
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		29.60
03-31	GL HRS0007203	.....	02/01/11 02/28/11	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,067.30
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		8.00
02-02	AP 00084327	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		33.50
02-02	AP 00084332	DAVID L. ANDRUKITUS, INC.	01/26/11 01/26/11	PRINTING & REPRODUCTION		40.00
03-02	AP 00105393	DAVID L. ANDRUKITUS, INC.	01/14/11 01/14/11	PRINTING & REPRODUCTION		117.50
03-03	AP 00106035	DAVID L. ANDRUKITUS, INC.	02/17/11 02/17/11	PRINTING & REPRODUCTION		33.50
03-11	AP 00112466	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	PRINTING & REPRODUCTION		40.00
03-11	AP 00112467	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	PRINTING & REPRODUCTION		33.50
03-11	AP 00112468	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	PRINTING & REPRODUCTION		40.00
03-23	AP 00125344	DAVID L. ANDRUKITUS, INC.	03/09/11 03/09/11	PRINTING & REPRODUCTION		33.50
03-24	AP 00126145	CAPITOL HISTORICAL SOCIETY	01/07/11 01/07/11	PRINTING & REPRODUCTION		1,625.00
					PRINTING AND REPRODUCTION TOTALS:	2,004.50
OTHER SERVICES						
01-20	AP 00074384	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-31	AP 00082137	CAPITOL IDEA TECHNOLOGY, INC.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,300.00
02-11	AP 00091230	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-11	AP 00091245	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		1,300.00
02-20	AP 00097986	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-23	AP 00101177	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
03-11	AP 00112469	ICONSTITUENT LLC	03/01/11 03/01/11	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
03-16	AP 00116065	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	12,282.44
SUPPLIES AND MATERIALS						
01-11	AP 00068226	U.S. CAPITOL HISTORICAL SOCIETY	01/07/11 01/07/11	PUBLICATIONS/REFERENCE MAT'L		9,182.55
01-18	AP 00072222	MANTARRO MOORE, LISA	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		15.23
01-18	AP 00072223	MANTARRO MOORE, LISA	01/07/11 01/07/11	FOOD & BEVERAGE		28.35
01-18	AP 00072224	MANTARRO MOORE, LISA	01/07/11 01/07/11	FOOD & BEVERAGE		129.07
01-31	GL FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-65.65
01-31	GL RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		411.15

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02-02	AP	00084334	ALHAMBRA	01/18/11	01/18/11	BOTTLED WATER	22.95
02-11	AP	00091216	THE WEST SIDE INDEX	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	27.50
02-11	AP	00091224	THE WEST SIDE INDEX	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	27.50
02-11	AP	00091270	ALHAMBRA	01/12/11	01/26/11	BOTTLED WATER	11.59
02-11	AP	00091279	ALHAMBRA	01/03/11	01/17/11	BOTTLED WATER	23.33
02-25	AP	00101830	WARDEN'S	01/06/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	187.85
02-25	AP	00101832	WARDEN'S	01/26/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	95.80
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-59.40
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	311.56
03-03	AP	00106056	STAPLES CREDIT PLAN	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	100.74
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	68.97
03-14	AP	00113311	ALHAMBRA	01/31/11	02/14/11	BOTTLED WATER	47.20
03-15	AP	00114098	THE HILMAR TIMES	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	30.00
03-23	AP	00125347	ALHAMBRA	02/10/11	02/23/11	BOTTLED WATER	45.92
03-24	AP	00125829	MERCED COUNTY TIMES	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
03-24	AP	00125911	MANTARRO MOORE, LISA	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	11.50
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	136.96
03-30	AP	00130579	STAPLES CREDIT PLAN	02/08/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	553.99
03-30	AP	00130997	ATWATER-WINTON TIMES	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	287.03
SUPPLIES AND MATERIALS TOTALS:							11,678.39
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	166.57
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	166.57
03-24	AP	00125910	CAPITOL IDEA TECHNOLOGY, INC.	03/01/11	03/31/11	MAINTENANCE / REPAIRS	1,300.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	166.57
EQUIPMENT TOTALS:							1,799.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,584.61
OFFICE TOTALS:							318,584.61

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2010 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	181.32
FRANKED MAIL TOTALS:							181.32
PERSONNEL COMPENSATION							
			BELTRAN, ESTAKIO H.	01/01/11	01/02/11	SPECIAL ASSISTANT	388.88
			DEVEREY, SEAN P.	01/01/11	01/02/11	SR LEGIS ASST	344.44
			GOLDEEN, BENJAMIN J	01/01/11	01/02/11	STAFF ASSISTANT	177.77
			HAWKINS, KORI L	01/01/11	01/02/11	PART-TIME EMPLOYEE	194.44
			HERBERT, BRENDA S.	01/01/11	01/02/11	CONSTITUENT SERVICE REP.	194.44
			JENSEN, MICHAEL J	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	349.99
			KINNEY, TERESA	01/01/11	01/02/11	GRANTS COORDINATOR	194.44
			LANGMAN, CHIP	01/01/11	01/02/11	PART-TIME EMPLOYEE	144.44
			LOPEZ, LINDA M.	01/01/11	01/02/11	FIELD REP./CONSTITUENT SERVICE	199.99
			LUMIA, JASON J.	01/01/11	01/02/11	PART-TIME EMPLOYEE	316.66
			MANTARRO MOORE, LISA	01/01/11	01/02/11	DISTRICT DIRECTOR	484.16
			MOOSEKIAN, DORENE D.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	430.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS A. CARDOZA—Con.						
		NASCIMENTO,STEVEN J	01/01/11 01/02/11	FIELD REPRESENTATIVE		233.33
		PEDROZO,HEIDI N	01/01/11 01/02/11	DISTRICT SCHEDULER		233.33
		POWELL,ELLEN	01/01/11 01/02/11	FIELD REPRESENTATIVE		247.54
		SHAPLEY,MARILYN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		244.44
		TRAMBLEY,SEAN	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		249.99
		VARNER,CALLIE	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		367.49
		WALSH, JENNIFER F.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		WOODWARD, ERICA L.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		399.99
				PERSONNEL COMPENSATION TOTALS:		6,331.92
TRAVEL						
01-10	AP 00067871	NASCIMENTO,STEVEN J	10/07/10 12/23/10	TAXI/PARKING/TOLLS		10.00
01-11	AP 00068230	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	MEALS		18.66
01-11	AP 00068577	LUMIA, JASON J.	12/15/10 12/15/10	TAXI/PARKING/TOLLS		12.00
01-14	AP 00071481	NASCIMENTO,STEVEN J	12/11/10 12/23/10	PRIVATE AUTO MILEAGE		224.28
01-14	AP 00071482	MOOSEKIAN, DORENE D.	12/02/10 12/29/10	PRIVATE AUTO MILEAGE		131.46
01-14	AP 00071485	POWELL,ELLEN	12/01/10 12/15/10	PRIVATE AUTO MILEAGE		68.05
01-14	AP 00071488	CITIBANK GOV CARD SERVICE	12/16/10 12/17/10	COMMERCIAL TRANSPORTATION		395.70
01-18	AP 00072226	MANTARRO MOORE, LISA	12/21/10 12/29/10	PRIVATE AUTO MILEAGE		172.20
01-18	AP 00072227	HERBERT, BRENDA S.	12/01/10 12/29/10	PRIVATE AUTO MILEAGE		42.00
01-18	AP 00072228	HAWKINS,KORI L	12/01/10 12/15/10	PRIVATE AUTO MILEAGE		111.49
				TRAVEL TOTALS:		1,185.84
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067864	COMCAST	12/16/10 01/15/11	UTILITIES		121.35
01-10	AP 00067868	AT & T	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		162.65
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		4.34
01-18	AP 00072229	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		38.90
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		4.86
01-31	AP 00082140	PG & E	11/30/10 12/28/10	UTILITIES		181.00
01-31	AP 00082143	COUNTY OF STANISLAUS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		214.72
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,321.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		125.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,342.59
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		62.14
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		24.23
02-11	AP 00091597	AT & T	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		172.22
03-23	AP 00125414	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		79.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,860.12
OTHER SERVICES						
01-10	AP 00067874	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-23	AP 00101177	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		-1,000.00
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
01-11	AP 00068228	ALHAMBRA	12/06/10 12/20/10	BOTTLED WATER		42.00

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01-18	AP	00072225	ALHAMBRA	12/21/10	12/21/10	BOTTLED WATER	31.41	
01-19	AP	00072912	WARDEN'S	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	47.90	
01-19	AP	00072914	WARDEN'S	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	18.71	
01-19	AP	00072915	WARDEN'S	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	47.90	
01-27	AP	00060937	ALHAMBRA	11/17/10	12/01/10	BOTTLED WATER	-38.96	
01-27	AP	00060949	ALHAMBRA	11/09/10	11/23/10	BOTTLED WATER	-32.84	
01-31	AP	00082142	ALHAMBRA	12/15/10	12/29/10	BOTTLED WATER	16.58	
02-03	AP	00085147	ALHAMBRA	11/09/10	11/23/10	BOTTLED WATER	32.84	
02-03	AP	00085152	ALHAMBRA	11/17/10	12/01/10	BOTTLED WATER	38.96	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00	
02-07	AP	00087709	ALHAMBRA	09/22/10	10/06/10	BOTTLED WATER	48.30	
03-01	AP	00103591	XEROX CORPORATION	11/20/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	149.35	
							SUPPLIES AND MATERIALS TOTALS:	410.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,969.35
							OFFICE TOTALS:	12,969.35

2011 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	730.21	730.21
PERSONNEL COMPENSATION	235,196.88	235,196.88
TRAVEL	9,022.12	9,022.12
RENT, COMMUNICATION, UTILITIES	26,348.67	26,348.67
PRINTING AND REPRODUCTION	370.83	370.83
OTHER SERVICES	12,636.48	12,636.48
SUPPLIES AND MATERIALS	1,551.62	1,551.62
EQUIPMENT	819.00	819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,675.81	286,675.81
OFFICE TOTALS:	286,675.81	286,675.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-7.02	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	286.58	
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-15.20	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	473.05	
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-7.20	
							FRANKED MAIL TOTALS:	730.21
PERSONNEL COMPENSATION								
		ARCHER, SUZANNE M.		01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	14,522.44	
		BANKS, LINDA M.		01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	3,666.67	
		BATTLES, CAROLINE P.		01/03/11	03/31/11	CHIEF OF STAFF	29,823.21	
		DAWSON, CATHERINE		01/03/11	03/14/11	LEGISLATIVE DIRECTOR	14,000.00	
		DAWSON, CATHERINE		03/01/11	03/14/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,900.00	
		DRZYMALA, SAMUEL S.		01/25/11	03/31/11	DEPUTY COMMUNICATIONS DIRECTOR	11,000.00	
		HALDEMAN, JEREMY K.		01/03/11	03/31/11	SHARED EMPLOYEE	11,000.05	
		HINES, RACHEL C.		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67	
		HOWARD, SARA K.		01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	20,142.24	
		LEVINSON, MARGARET P.		01/03/11	03/31/11	SCHEDULER	8,066.67	
		LYONS, DAVID B.		01/03/11	03/06/11	LEGISLATIVE CORRESPONDENT	5,493.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
		LYONS, DAVID B	03/07/11 03/31/11	LEGISLATIVE ASSISTANT	2,533.33	
		MCHUGH, JAMES P.	01/03/11 03/31/11	DISTRICT DIRECTOR	23,000.04	
		OGLE, TIMOTHY V	01/03/11 03/31/11	PART-TIME EMPLOYEE	7,333.34	
		PASE, ADAM J.	02/01/11 02/01/11	SHARED EMPLOYEE	3,500.00	
		POWERS, TIVIS C.	01/03/11 03/31/11	CONGRESSIONAL OUTREACH COORDIN	10,217.77	
		REIDY, KENNETH B	01/03/11 03/06/11	LEGISLATIVE ASSISTANT	9,066.67	
		REIDY, KENNETH B	03/07/11 03/31/11	LEGISLATIVE DIRECTOR	4,533.33	
		RICKETTS, SAMUEL	01/03/11 01/30/11	SHARED EMPLOYEE	746.67	
		RITWO, SARAH	01/03/11 03/31/11	STAFF ASSISTANT	6,844.44	
		SHERWOOD, JUSTIN	01/03/11 03/31/11	STAFF ASSISTANT	6,111.11	
		WALTZ, KATHLEEN M.	01/03/11 03/31/11	FIELD REPRESENTATIVE	11,410.67	
		WHITTINGTON, AMBER M	01/03/11 03/31/11	CONSTITUENT SERVICES REP	7,944.44	
		WOODS, PHYLCIA L	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,073.78	
				PERSONNEL COMPENSATION TOTALS:	235,196.88	
TRAVEL						
01-21	AP 00077914	HON. RUSSELL CARNAHAN	01/08/11 01/08/11	PRIVATE AUTO MILEAGE	435.00	
01-21	AP 00077917	HON. RUSSELL CARNAHAN	01/03/11 01/03/11	TAXI/PARKING/TOLLS	4.00	
01-21	AP 00077918	HON. RUSSELL CARNAHAN	01/10/11 01/10/11	MEALS	10.25	
02-09	AP 00088978	HON. RUSSELL CARNAHAN	01/27/11 01/27/11	TAXI/PARKING/TOLLS	168.00	
02-18	AP 00099532	OGLE, TIMOTHY V	01/04/11 02/02/11	PRIVATE AUTO MILEAGE	324.50	
03-01	AP 00103158	WALTZ, KATHLEEN M.	01/12/11 01/25/11	PRIVATE AUTO MILEAGE	115.50	
03-01	AP 00103435	HON. RUSSELL CARNAHAN	02/11/11 02/11/11	TAXI/PARKING/TOLLS	85.00	
03-01	AP 00103481	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	157.70	
03-01	AP 00103483	CITIBANK GOV CARD SERVICE	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION	315.40	
03-01	AP 00103486	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	157.70	
03-01	AP 00103489	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	270.70	
03-01	AP 00103492	CITIBANK GOV CARD SERVICE	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION	157.70	
03-01	AP 00103498	CITIBANK GOV CARD SERVICE	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION	157.70	
03-01	AP 00103499	CITIBANK GOV CARD SERVICE	01/18/11 01/20/11	COMMERCIAL TRANSPORTATION	315.40	
03-01	AP 00103501	CITIBANK GOV CARD SERVICE	01/18/11 01/20/11	COMMERCIAL TRANSPORTATION	315.40	
03-01	AP 00103505	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	156.70	
03-02	AP 00104493	BATTLES, CAROLINE P	01/20/11 02/15/11	TAXI/PARKING/TOLLS	80.00	
03-02	AP 00104496	BATTLES, CAROLINE P	01/18/11 01/18/11	MEALS	6.87	
03-02	AP 00104499	BATTLES, CAROLINE P	02/08/11 02/08/11	TAXI/PARKING/TOLLS	2.00	
03-03	AP 00106232	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	MEALS	6.16	
03-03	AP 00106236	CITIBANK GOV CARD SERVICE	01/18/11 01/20/11	LODGING	511.47	
03-03	AP 00106237	CITIBANK GOV CARD SERVICE	01/18/11 01/20/11	LODGING	462.77	
03-03	AP 00106241	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	MEALS	73.90	
03-03	AP 00106243	CITIBANK GOV CARD SERVICE	01/04/11 01/07/11	LODGING	907.24	
03-03	AP 00106246	CITIBANK GOV CARD SERVICE	01/04/11 01/06/11	LODGING	519.84	
03-03	AP 00106248	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	MEALS	14.85	
03-03	AP 00106250	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	MEALS	91.24	
03-14	AP 00113709	POWERS, TIVIS C.	02/01/11 02/22/11	PRIVATE AUTO MILEAGE	155.04	

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03-14	AP	00113710	POWERS, TIVIS C.	01/04/11	01/26/11	PRIVATE AUTO MILEAGE	70.89
03-23	AP	00125082	WHITTINGTON, AMBER M	03/01/11	03/08/11	MEALS	254.71
03-23	AP	00125083	WHITTINGTON, AMBER M	03/01/11	03/08/11	TAXI/PARKING/TOLLS	60.50
03-23	AP	00125085	WHITTINGTON, AMBER M	03/01/11	03/08/11	COMMERCIAL TRANSPORTATION	50.00
03-23	AP	00125089	OGLE, TIMOTHY V	01/28/11	01/28/11	MEALS	13.61
03-23	AP	00125092	OGLE, TIMOTHY V	02/22/11	02/22/11	MEALS	13.99
03-23	AP	00125095	OGLE, TIMOTHY V	03/04/11	03/04/11	TAXI/PARKING/TOLLS	4.00
03-23	AP	00125113	OGLE, TIMOTHY V	02/13/11	03/07/11	PRIVATE AUTO MILEAGE	624.00
03-23	AP	00125117	CITIBANK GOV CARD SERVICE	02/09/11	02/15/11	MEALS	35.51
03-23	AP	00125120	CITIBANK GOV CARD SERVICE	02/15/11	02/17/11	LODGING	716.32
03-23	AP	00125123	BATTLES, CAROLINE P	02/18/11	03/06/11	TAXI/PARKING/TOLLS	46.00
03-23	AP	00125126	BATTLES, CAROLINE P	03/07/11	03/08/11	MEALS	580.20
03-23	AP	00125142	ARCHER, SUZANNE M.	03/07/11	03/07/11	MEALS	10.00
03-23	AP	00125144	ARCHER, SUZANNE M.	03/07/11	03/08/11	LODGING	204.96
03-23	AP	00125150	ARCHER, SUZANNE M.	03/04/11	03/08/11	COMMERCIAL TRANSPORTATION	359.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,022.12
01-14	AP	00071527	CHARTER COMMUNICATIONS	12/30/10	01/29/11	UTILITIES	71.81
01-20	AP	00074701	CAMPBELL & HILL LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-20	AP	00074913	ST LOUIS SOCIETY FOR THE BLIND	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
01-21	AP	00077916	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	21.73
01-31	AP	00082627	MUZAK LLC	01/01/11	01/31/11	UTILITIES	151.44
02-03	AP	00085493	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	172.48
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-04	AP	00086763	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,852.19
02-07	AP	00087710	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-10	AP	00090206	CHARTER COMMUNICATIONS	01/30/11	02/28/11	UTILITIES	74.69
02-10	AP	00090211	MUZAK LLC	02/01/11	02/28/11	UTILITIES	153.71
02-18	AP	00099530	OGLE, TIMOTHY V	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	13.95
02-18	AP	00099536	AT & T	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	21.33
02-20	AP	00098294	CAMPBELL & HILL LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-20	AP	00098487	ST LOUIS SOCIETY FOR THE BLIND	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	164.85
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.66
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.56
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	5.00
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	68.49
03-08	AP	00108698	PRODUCTION SUPPORT	02/19/11	02/19/11	EQUIP RENTAL (EFF 1/3/03)	418.00
03-11	AP	00112926	PHONE CONNECTION	02/11/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	170.00
03-16	AP	00115278	GRBIC RESTAURANT	02/22/11	02/22/11	TEMPORARY SPACE RENTAL	500.00
03-16	AP	00116483	CAMPBELL & HILL LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00116662	ST LOUIS SOCIETY FOR THE BLIND	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,449.00
03-18	AP	00122457	MUZAK LLC	01/01/11	01/31/11	UTILITIES	151.44
03-18	AP	00122458	MUZAK LLC	02/01/11	02/28/11	UTILITIES	153.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
03-18	AP 00122488	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,941.07
03-22	AP 00124225	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		12.93
03-23	AP 00125114	AT & T	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE		806.42
03-23	AP 00125131	CHARTER COMMUNICATIONS	03/01/11 03/29/11	UTILITIES		74.69
03-23	AP 00125133	AT & T	01/21/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE		829.99
03-23	AP 00125135	MUZAK LLC	03/01/11 03/31/11	UTILITIES		166.45
03-29	AP 00129254	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		-6.31
03-29	AP 00129254	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		2.75
03-30	AP 00131497	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		-6.31
03-30	AP 00131497	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		2.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		134.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		327.24
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		115.66
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		68.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,348.67
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		47.10
02-04	AP 00086758	DAVID L. ANDRUKITUS, INC.	01/26/11 01/26/11	PRINTING & REPRODUCTION		40.00
03-01	AP 00103166	DAVID L. ANDRUKITUS, INC.	02/08/11 02/08/11	PRINTING & REPRODUCTION		73.50
03-23	AP 00125137	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION		147.50
03-23	AP 00125139	ARCHER, SUZANNE M.	02/18/11 02/18/11	PRINTING & REPRODUCTION		24.63
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		38.10
					PRINTING AND REPRODUCTION TOTALS:	370.83
OTHER SERVICES						
01-10	AP 00067268	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE		43.75
01-10	AP 00067269	T & S ALARM, INC	01/01/11 01/31/11	SECURITY SERVICE		18.00
01-10	AP 00067270	BOB'S DISPOSAL SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		31.00
01-20	AP 00074270	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-04	AP 00085986	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		45.94
02-04	AP 00086759	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		700.00
02-18	AP 00097632	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-18	AP 00099538	T & S ALARM, INC	02/01/11 02/28/11	SECURITY SERVICE		18.00
02-18	AP 00099541	BOB'S DISPOSAL SERVICE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		31.00
02-20	AP 00097876	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-28	AP 00097877	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-08	AP 00108702	DIALOGCONCEPTS, INC.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		700.00
03-08	AP 00108704	ADT SECURITY SERVICES	03/01/11 03/31/11	SECURITY SERVICE		45.94
03-09	AP 00110156	BOB'S DISPOSAL SERVICE	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		31.00
03-11	AP 00112931	A MAID OR 2 CLEANING SERVICES	01/04/11 01/29/11	JANITORIAL AND MAINT SERV		510.00
03-16	AP 00115947	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00115948	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-18	AP 00122489	T & S ALARM, INC	03/01/11 03/31/11	SECURITY SERVICE		18.00

03-23	AP	00125086	A MAID OR 2 CLEANING SERVICES	02/01/11	02/26/11	JANITORIAL AND MAINT SERV	460.00
						OTHER SERVICES TOTALS:	12,636.48
			SUPPLIES AND MATERIALS				
01-13	AP	00070512	PEDRO'S PLANET	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	56.18
01-14	AP	00071450	ST LOUIS BUSINESS JOURNAL	01/07/11	01/07/11	FOOD & BEVERAGE	40.00
01-14	AP	00071528	ST LOUIS BUSINESS JOURNAL	04/09/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L	99.81
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	28.40
01-28	AP	00081027	CULLIGAN BOTTLED WATER	01/01/11	01/31/11	BOTTLED WATER	10.00
01-28	AP	00081029	CULLIGAN BOTTLED WATER	01/01/11	01/31/11	BOTTLED WATER	10.00
01-31	AP	00082628	HAGUE QUALITY WATER	01/22/11	02/21/11	BOTTLED WATER	63.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	116.92
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE	3.60
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	216.00
02-16	AP	00094217	CULLIGAN BOTTLED WATER	02/01/11	02/28/11	BOTTLED WATER	11.00
02-18	AP	00099517	WHITTINGTON AMBER M	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	78.97
02-18	AP	00099523	OGLE,TIMOTHY V	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	95.93
02-18	AP	00099524	OGLE,TIMOTHY V	01/25/11	01/25/11	HABITATION EXPENSE	41.31
02-18	AP	00099526	OGLE,TIMOTHY V	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	26.24
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-62.35
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	288.25
03-02	AP	00104503	BATTLES,CAROLINE P	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE)	10.81
03-02	AP	00105361	PEDRO'S PLANET	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	69.20
03-08	AP	00108700	HAGUE QUALITY WATER	02/22/11	03/21/11	BOTTLED WATER	63.00
03-11	AP	00112928	CULLIGAN BOTTLED WATER	02/01/11	02/28/11	BOTTLED WATER	11.00
03-11	AP	00112934	WHITTINGTON AMBER M	02/15/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	29.32
03-28	AP	00127918	CULLIGAN BOTTLED WATER	03/01/11	03/31/11	BOTTLED WATER	10.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-18.50
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	275.58
						SUPPLIES AND MATERIALS TOTALS:	1,551.62
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	273.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	273.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	273.00
						EQUIPMENT TOTALS:	819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,675.81
						OFFICE TOTALS:	286,675.81
2010 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,683.75
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-17.38
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	9,693.29
						FRANKED MAIL TOTALS:	11,359.66
PERSONNEL COMPENSATION							
			ARCHER, SUZANNE M.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	330.05
			BANKS, LINDA M.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	83.33
			BATTLES,CAROLINE P	01/01/11	01/02/11	CHIEF OF STAFF	677.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
		DAWSON, CATHERINE	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88
		HOWARD,SARA K	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	457.77
		LEVINSON,MARGARET P	01/01/11	01/02/11	SCHEDULER	183.33
		LYONS,DAVID B	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	171.66
		MCHUGH, JAMES P.	01/01/11	01/02/11	DISTRICT DIRECTOR	522.72
		OGLE,TIMOTHY V	01/01/11	01/02/11	PART-TIME EMPLOYEE	166.66
		POWERS, TIVIS C.	01/01/11	01/02/11	CONGRESSIONAL OUTREACH COORDIN	232.22
		REIDY,KENNETH B	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	283.33
		RICKETTS,SAMUEL	01/01/11	01/02/11	SHARED EMPLOYEE	53.33
		RITWO,SARAH	01/01/11	01/02/11	STAFF ASSISTANT	155.55
		SHERWOOD,JUSTIN	01/01/11	01/02/11	STAFF ASSISTANT	138.88
		WALTZ, KATHLEEN M.	01/01/11	01/02/11	FIELD REPRESENTATIVE	259.33
		WHITTINGTON,AMBER M	01/01/11	01/02/11	CONSTITUENT SERVICES REP	180.55
		WOODS,PHYLCIA L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	246.05
					PERSONNEL COMPENSATION TOTALS:	4,531.43
TRAVEL						
01-03	AP 00064241	HON. RUSSELL CARNAHAN	09/19/10	09/19/10	MEALS	-10.79
01-03	AP 00064245	HON. RUSSELL CARNAHAN	09/20/10	09/20/10	TAXI/PARKING/TOLLS	-11.20
01-06	AP 00066333	OGLE,TIMOTHY V	10/01/10	11/03/10	PRIVATE AUTO MILEAGE	525.50
01-13	AP 00070169	CITIBANK GOV CARD SERVICE	12/01/10	12/01/10	COMMERCIAL TRANSPORTATION	157.70
01-13	AP 00070171	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	157.70
01-13	AP 00070173	CITIBANK GOV CARD SERVICE	12/09/10	12/14/10	COMMERCIAL TRANSPORTATION	315.40
01-13	AP 00070175	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	157.70
01-13	AP 00070178	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	157.70
01-13	AP 00070181	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	157.50
01-13	AP 00070182	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	157.70
01-20	AP 00073943	CITIBANK GOV CARD SERVICE	12/01/10	12/01/10	MEALS	3.10
01-20	AP 00073945	CITIBANK GOV CARD SERVICE	12/01/10	12/01/10	MEALS	6.19
01-20	AP 00073947	CITIBANK GOV CARD SERVICE	12/01/10	12/02/10	LODGING	252.24
01-20	AP 00073949	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	MEALS	7.63
01-20	AP 00073950	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	MEALS	4.06
01-21	AP 00077920	HON. RUSSELL CARNAHAN	12/23/10	12/23/10	PRIVATE AUTO MILEAGE	435.00
01-21	AP 00077921	HON. RUSSELL CARNAHAN	12/23/10	12/23/10	MEALS	24.46
01-21	AP 00077923	HON. RUSSELL CARNAHAN	12/23/10	12/23/10	TAXI/PARKING/TOLLS	4.00
01-28	AP 00081024	OGLE,TIMOTHY V	12/03/10	12/12/10	PRIVATE AUTO MILEAGE	141.00
02-18	AP 00099545	OGLE,TIMOTHY V	12/20/10	01/01/11	PRIVATE AUTO MILEAGE	102.50
03-01	AP 00103163	WALTZ, KATHLEEN M.	11/05/10	11/05/10	PRIVATE AUTO MILEAGE	45.50
03-14	AP 00113712	POWERS, TIVIS C.	11/11/10	12/16/10	PRIVATE AUTO MILEAGE	65.01
					TRAVEL TOTALS:	2,855.60
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063404	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	29.27
01-07	AP 00066718	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,927.10
01-07	AP 00067064	MUZAK LLC	11/01/10	11/30/10	UTILITIES	151.44

01-12	AP	00069067	AT & T	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	775.91
01-13	AP	00071052	PROCOMM VOICE & DATA SOLUTIONS	01/06/11	01/06/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	564.00
01-28	AP	00081018	OGLE,TIMOTHY V	12/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	32.54
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	130.68
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	115.66
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.38
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	300.63
RENT, COMMUNICATION, UTILITIES TOTALS:							4,239.61
PRINTING AND REPRODUCTION							
01-07	AP	00066728	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	80.00
01-07	AP	00066752	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	230.00
01-12	AP	00069068	CAPITOL HISTORICAL SOCIETY	09/13/10	09/13/10	PRINTING & REPRODUCTION	1,100.00
01-13	AP	00070184	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION	127.50
01-13	AP	00070187	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION	130.00
01-31	AP	00082626	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	75.00
02-07	AP	00087432	BALLEDEAN	12/27/10	12/27/10	PRINTING & REPRODUCTION	22,347.03
03-02	AP	00105363	CAPITOL HISTORICAL SOCIETY	12/28/10	12/28/10	PRINTING & REPRODUCTION	1,100.00
03-14	AP	00113707	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	74.50
PRINTING AND REPRODUCTION TOTALS:							25,264.03
OTHER SERVICES							
01-06	AP	00066341	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	43.75
01-07	AP	00066772	A MAID OR 2 CLEANING SERVICES	11/02/10	11/27/10	JANITORIAL AND MAINT SERV	450.00
01-07	AP	00066777	EAST-WEST GATEWAY	11/12/10	11/12/10	WEB DEV HST,EMAIL & RLTD SERV	70.00
01-28	AP	00081015	A MAID OR 2 CLEANING SERVICES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	610.00
02-03	AP	00085359	EAST-WEST GATEWAY	11/12/10	11/12/10	TRAINING	70.00
02-03	AP	00085359	EAST-WEST GATEWAY	11/12/10	11/12/10	WEB DEV HST,EMAIL & RLTD SERV	-70.00
03-01	AP	00103161	ENHANCED WEB SERVICES	12/16/10	12/16/10	WEB DEV HST,EMAIL & RLTD SERV	29.95
OTHER SERVICES TOTALS:							1,203.70
SUPPLIES AND MATERIALS							
01-07	AP	00066736	HAGUE QUALITY WATER	12/22/10	01/21/11	BOTTLED WATER	63.00
01-07	AP	00066768	SCHAEFER WATER CENTERS	12/01/10	12/31/10	BOTTLED WATER	12.39
01-11	AP	00068222	U.S. CAPITOL HISTORICAL SOCIETY	12/27/10	12/27/10	PUBLICATIONS/REFERENCE MAT'L	1,035.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	160.65
01-20	AP	00073724	BROADWAY OFFICE INTERIORS	01/17/11	01/17/11	HABITATION EXPENSE	900.00
01-20	AP	00074182	ST. LOUIS POST-DISPATCH	01/01/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	457.60
01-28	AP	00081017	WHITTINGTON,AMBER M	12/02/10	12/02/10	HABITATION EXPENSE	16.41
01-28	AP	00081020	OGLE,TIMOTHY V	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	50.44
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-66.90
02-14	AP	00091948	CDW LLC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	77.65
02-16	GL	FRM0005374	.....	12/15/10	12/15/10	FRAMING (TRANSFER)	8.00
02-28	AP	00102037	CDW LLC	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	269.67
03-02	AP	00105364	CO ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	14,975.00
03-04	AP	00107100	CDW LLC	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	238.17
03-23	AP	00125129	BATTLES,CAROLINE P	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	115.45
SUPPLIES AND MATERIALS TOTALS:							18,312.53
EQUIPMENT							
01-20	AP	00073722	BROADWAY OFFICE INTERIORS	01/17/11	01/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUSS CARNAHAN—Con.						
02-16	AP 00093888	DELL MARKETING LP	12/14/10 12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000		10,100.79
02-28	AP 00102037	CDW LLC	02/03/11 02/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000		818.80
02-28	AP 00102037	CDW LLC	02/03/11 02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		9,127.90
02-28	AP 00102037	CDW LLC	02/03/11 02/03/11	WARRANTIES		662.15
03-03	AP 00105837	CDW LLC	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000		781.80
03-03	AP 00105837	CDW LLC	01/07/11 01/07/11	WARRANTIES		95.00
					EQUIPMENT TOTALS:	26,286.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,053.00
					OFFICE TOTALS:	94,053.00
2010 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		39.65
					FRANKED MAIL TOTALS:	39.65
PERSONNEL COMPENSATION						
		BROCIOUS,REBECCA A	01/01/11 01/02/11	CASEWORKER		200.00
		COGAN,SARAH E	01/01/11 01/02/11	PRESS/STAFF ASSISTANT		194.44
		DAVIS, AARON	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		444.44
		DROBNYK,JOSHUA A	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		416.67
		DUNN SR,WESLEY W	01/01/11 01/02/11	PART-TIME EMPLOYEE		97.22
		FABRICATORE, JOSEPH B.	01/01/11 01/02/11	DISTRICT PROJECT DIRECTOR		402.78
		GIAMPA,SLOAN D	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		211.11
		HENRY,DOROTHY K	01/01/11 01/02/11	SCHEDULER/OFFICE MANAGER		316.67
		KONTRA,CHRISTINE E	12/01/10 12/01/10	SHARED EMPLOYEE		1,000.00
		LAQUINTANO,LEE G	01/01/11 01/02/11	OFFICE MANAGER		222.22
		MACKNOSKY III,PAUL J	01/01/11 01/02/11	DISTRICT DIRECTOR		488.89
		MASON,GRAHAM H	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		238.89
		MATHIAS,SUSAN	01/01/11 01/02/11	REGIONAL COORDINATOR		300.00
		METWALLI,APRIL B	01/01/11 01/02/11	CHIEF OF STAFF		750.00
		SMITH,AMANDA L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22
		SMURKOWSKI,DEBRA	01/01/11 01/02/11	PART-TIME EMPLOYEE		138.89
		SPIELLER,ROSEMARIE E	01/01/11 01/02/11	CASEWORKER		138.89
		TOTH,JOSEPH A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.78
		ZYGMUNT,EDWARD J	01/01/11 01/02/11	FIELD REPRESENTATIVE		300.00
					PERSONNEL COMPENSATION TOTALS:	6,361.11
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063619	VERIZON WIRELESS	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		280.74
01-03	AP 00063622	VERIZON PENNSYLVANIA	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		251.42
01-24	AP 00078266	PPL ELECTRIC UTILITIES	11/29/10 12/13/10	UTILITIES		98.18
01-24	AP 00078267	PPL ELECTRIC UTILITIES	11/30/10 12/17/10	UTILITIES		699.99
01-24	AP 00078268	PENNSYLVANIA AMERICAN WATER	11/09/10 12/10/10	UTILITIES		51.00
01-24	AP 00078269	WASTE MGMT OF WEST VIRGINIA	11/01/10 12/17/10	UTILITIES		36.49

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01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	469.59
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	3.82
02-08	AP	00088245	VERIZON PENNSYLVANIA	11/25/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	41.76
02-08	AP	00088248	VERIZON PENNSYLVANIA	12/15/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	79.99
02-08	AP	00088250	UGI PENN NATURAL GAS, INC	11/11/10	12/14/10	UTILITIES	131.86
02-08	AP	00088251	FRONTIER	11/10/10	12/11/10	TELECOMSRV/EQ/TOLL CHARGE	331.62
02-08	AP	00088253	VERIZON BUSINESS	12/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	22.86
02-08	AP	00088259	VERIZON PENNSYLVANIA	12/22/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	79.99
02-08	AP	00088261	VERIZON PENNSYLVANIA	12/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	61.54
03-16	AP	00115898	FRONTIER	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	657.90
03-16	AP	00116624	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	10.83
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	3,466.58
02-01	AP	00083259	GILBERT WEINBERGER, INC.	12/20/10	12/20/10	NON-TECHNOLOGY SERVICE CONTR	159.90
		EQUIPMENT				OTHER SERVICES TOTALS:	159.90
01-13	AP	00071063	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/18/10	11/18/10	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,527.24
						OFFICE TOTALS:	12,527.24

2011 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-34.36	-34.36
PERSONNEL COMPENSATION	182,202.82	182,202.82
TRAVEL	1,344.44	1,344.44
RENT, COMMUNICATION, UTILITIES	18,577.15	18,577.15
PRINTING AND REPRODUCTION	1,042.90	1,042.90
OTHER SERVICES	6,163.50	6,163.50
SUPPLIES AND MATERIALS	17,398.33	17,398.33
EQUIPMENT	2,210.04	2,210.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,904.82	228,904.82
OFFICE TOTALS:	228,904.82	228,904.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	0.88
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-17.48
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	20.29
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-38.05
						FRANKED MAIL TOTALS:	-34.36
		PERSONNEL COMPENSATION					
		ALLEN JR, JAMES K	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR		11,000.00
		ALLEN JR, JAMES K	03/01/11	03/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		ALVI, HINA R	03/01/11	03/31/11	SHARED EMPLOYEE		5,000.00
		CARFAGNO, STEVEN A	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT		7,822.23
		ELLIOTT, JENNIFER L	01/03/11	03/31/11	SHARED EMPLOYEE		3,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.—Con.						
		GRAMIAK,DOUGLAS L	01/03/11 03/31/11	DISTRICT DIRECTOR	30,555.56	
		HART, ELIZABETH A	01/03/11 03/31/11	CHIEF OF STAFF	30,555.56	
		HODAS,SAMUEL M	02/17/11 03/31/11	LEGISLATIVE DIRECTOR	7,944.45	
		HUXHOLD, KRISTY L	01/03/11 03/31/11	EXECUTIVE ASSISTANT/SCHEDULER	12,222.23	
		KANE,JENNIFER A	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,222.23	
		MAGARIK,MOLLY K	01/03/11 03/31/11	DEPUTY STATE DIRECTOR	18,822.23	
		MORRIS,LARRY M	03/02/11 03/31/11	CONSTITUENT SERVICES LIAISON	3,463.89	
		PAISLEY,KATHARINE S	01/11/11 03/31/11	STAFF ASSISTANT/DC SCHEDULER	6,444.45	
		SEITZ,GAIL M	01/12/11 03/31/11	FIELD REPRESENTATIVE	6,583.33	
		SHIELDS,ALBERT A	01/03/11 03/31/11	DISTRICT PRESS/POLICY ADVISOR	11,733.33	
		STICKELS,ROBERT L	02/01/11 03/31/11	KENT&SUSSEX COUNTY COORDINATOR	9,666.66	
		THORPE,NATALIE J	03/01/11 03/31/11	SHARED EMPLOYEE	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	182,202.82	
		TRAVEL				
02-03	AP 00085653	HART,ELIZABETH A	01/13/11 01/13/11	TAXI/PARKING/TOLLS	16.75	
02-03	AP 00085656	HART,ELIZABETH A	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	212.00	
02-09	AP 00089144	ALLEN JR., JAMES K	01/25/11 01/26/11	LODGING	100.44	
02-18	AP 00097626	HART, ELIZABETH A	01/13/11 01/13/11	TAXI/PARKING/TOLLS	16.75	
02-18	AP 00097627	HART, ELIZABETH A	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	212.00	
03-11	AP 00112202	HON. JOHN CARNEY, JR	02/16/11 02/17/11	COMMERCIAL TRANSPORTATION	88.00	
03-11	AP 00112203	HON. JOHN CARNEY, JR	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	62.00	
03-11	AP 00112204	HON. JOHN CARNEY, JR	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION	88.00	
03-11	AP 00112205	HON. JOHN CARNEY, JR	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION	62.00	
03-11	AP 00112206	HON. JOHN CARNEY, JR	01/19/11 01/20/11	COMMERCIAL TRANSPORTATION	106.00	
03-11	AP 00112207	HON. JOHN CARNEY, JR	01/25/11 01/25/11	COMMERCIAL TRANSPORTATION	44.00	
03-11	AP 00112208	HON. JOHN CARNEY, JR	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	88.00	
03-11	AP 00112209	HON. JOHN CARNEY, JR	02/10/11 02/11/11	COMMERCIAL TRANSPORTATION	128.00	
03-16	AP 00115129	HON. JOHN CARNEY, JR	02/09/11 02/09/11	TAXI/PARKING/TOLLS	11.00	
03-22	AP 00123361	COLONIAL PARKING	03/04/11 03/31/11	TAXI/PARKING/TOLLS	87.00	
03-22	AP 00123364	HON. JOHN CARNEY, JR	02/03/11 03/02/11	TAXI/PARKING/TOLLS	15.50	
03-22	AP 00123365	HON. JOHN CARNEY, JR	02/09/11 02/09/11	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:	1,344.44	
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 00074914	MACQUARIE BDN CHRISTINA III LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,388.23	
02-09	AP 00089136	COMCAST CABLEVISION	01/14/11 02/13/11	UTILITIES	200.40	
02-15	AP 00092937	PAISLEY, KATHARINE S	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	18.30	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	15.95	
02-15	AP 00093272	COMCAST CABLEVISION	01/03/11 01/13/11	UTILITIES	66.80	
02-16	AP 00093867	COMCAST CABLEVISION	02/14/11 03/13/11	UTILITIES	209.48	
02-18	AP 00099068	XO COMMUNICATIONS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	830.65	
02-18	AP 00099069	XO COMMUNICATIONS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	890.75	
02-20	AP 00098488	MACQUARIE BDN CHRISTINA III LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,388.23	
02-28	GL EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	

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02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	328.61
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	221.67
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.81
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	68.49
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	24.78
03-08	AP	00109503	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	3.49
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	15.34
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	9.26
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	44.75
03-16	AP	00116663	MACQUARIE BDN CHRISTINA IILLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,388.23
03-28	AP	00127539	VERIZON	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	65.82
03-28	AP	00127540	COLONIAL PARKING	04/01/11	04/30/11	DISTRICT OFFICE PARKING	120.00
03-28	AP	00127541	XO COMMUNICATIONS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	830.48
03-28	AP	00127542	COMCAST CABLEVISION	03/14/11	04/13/11	UTILITIES	107.14
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	16.15
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	-21.92
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	816.28
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	221.67
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	3.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,577.15
						PRINTING AND REPRODUCTION	
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	22.60
03-16	AP	00115130	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	863.80
03-22	AP	00123362	DAVID L. ANDRUKITUS, INC.	02/24/11	02/24/11	PRINTING & REPRODUCTION	156.50
						PRINTING AND REPRODUCTION TOTALS:	1,042.90
						OTHER SERVICES	
03-01	AP	00122056	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122057	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116217	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
						SUPPLIES AND MATERIALS	
01-24	AP	00078970	ALLEN JR., JAMES K.	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	63.59
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	594.66
02-04	AP	00086916	CRYSTAL SPRINGS	01/10/11	01/10/11	BOTTLED WATER	31.19
02-11	AP	00090961	CDW LLC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	86.00
02-11	AP	00090964	CDW LLC	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	86.00
02-15	AP	00092935	PAISLEY, KATHARINE S.	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	7.09
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-394.85
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	434.81
03-02	AP	00103917	CQ ROLL CALL GROUP	01/03/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,990.00
03-03	AP	00105761	CDW LLC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	32.18
03-03	AP	00105763	CRYSTAL SPRINGS	01/28/11	02/07/11	BOTTLED WATER	50.17
03-03	AP	00105764	THE NEW YORK TIMES	02/14/11	03/13/11	PUBLICATIONS/REFERENCE MAT'L	15.69
03-08	AP	00109502	CDW LLC	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	977.20
03-22	AP	00123363	SODEXHO, INC. & AFFILIATES	02/28/11	02/28/11	FOOD & BEVERAGE	22.00
03-22	AP	00123366	DISTRIBUTION MARKETING OF	02/14/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,263.70
03-29	GL	FRM0007028	.....	03/14/11	03/14/11	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.—Con.						
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-222.80
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		311.70
				SUPPLIES AND MATERIALS TOTALS:		17,398.33
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		242.58
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		494.10
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		242.58
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		494.10
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		242.58
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		494.10
				EQUIPMENT TOTALS:		2,210.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,904.82
				OFFICE TOTALS:		228,904.82
2011 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	238.42	238.42
				PERSONNEL COMPENSATION	234,859.09	234,859.09
				TRAVEL	18,013.04	18,013.04
				RENT, COMMUNICATION, UTILITIES	31,062.92	31,062.92
				PRINTING AND REPRODUCTION	35.20	35.20
				OTHER SERVICES	13,058.00	13,058.00
				SUPPLIES AND MATERIALS	4,861.30	4,861.30
				EQUIPMENT	1,648.03	1,648.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,776.00	303,776.00
				OFFICE TOTALS:	303,776.00	303,776.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		174.84
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		69.28
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-5.70
				FRANKED MAIL TOTALS:		238.42
PERSONNEL COMPENSATION						
		BENNETT,NATHANIEL C	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		13,555.56
		CRAIG, JARNELL B.	01/03/11 03/31/11	FIELD REPRESENTATIVE		12,222.24
		DOTSON, DANI M.	01/03/11 03/31/11	CASE WORKER		12,222.24
		HOLLAND,LAUREN J	01/03/11 03/31/11	EXECUTIVE ASSISTANT		12,222.24
		KENDRICK,KASEY L	01/03/11 03/31/11	SCHEDULER		13,688.90
		KLAPPER,MATTHEW S	01/03/11 03/31/11	LEGIS CORRESPONDENT		8,555.57
		MCATHEY, TAMMY	01/03/11 03/31/11	INTERIM CHIEF OF STAFF		18,333.34
		OHLEMILLER,JUSTIN K	01/03/11 02/12/11	DISTRICT DIRECTOR		11,333.34
		PASE, ADAM J.	03/01/11 03/31/11	SHARED EMPLOYEE		3,500.00

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					POWELL, ERICA R	01/03/11	03/31/11	STAFF ASSISTANT	9,320.00
					RUDOLPH, KIMBERLY	01/03/11	03/31/11	CHIEF OF STAFF	36,666.67
					SAVAGE, DAMIEN T	01/25/11	03/31/11	STAFF ASSISTANT	6,050.00
					SCOTT, ANDREA M	01/03/11	03/31/11	CASEWORKER	12,222.24
					SIMS, MEGAN S	01/03/11	03/31/11	GRANTS DIRECTOR/FIELD REP	12,222.24
					SURRETT, CLYDONNA Y.	01/03/11	03/31/11	CASE WORKER	12,222.24
					SUTTON, GEORGE	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,622.24
					TAYLOR, BRITTANY D	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
					TOMCSI, JASON A	01/03/11	03/31/11	PRESS SECRETARY	12,222.24
					ZAMAN, NIDA	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	15,344.45
								PERSONNEL COMPENSATION TOTALS:	234,859.09
					TRAVEL				
01-13	AP	00070387			CITIBANK GOV CARD SERVICE	01/03/11	01/04/11	TRAVEL SUBSISTENCE	2,986.90
01-13	AP	00070405			KENDRICK, KASEY L	01/04/11	01/06/11	TAXI/PARKING/TOLLS	20.00
01-13	AP	00070435			KENDRICK, KASEY L	01/04/11	01/06/11	MEALS	35.19
01-13	AP	00070478			OHLEMILLER, JUSTIN K	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	50.00
01-13	AP	00070490			OHLEMILLER, JUSTIN K	01/04/11	01/06/11	MEALS	35.88
01-19	AP	00072967			OHLEMILLER, JUSTIN K	01/04/11	01/06/11	TAXI/PARKING/TOLLS	75.70
01-19	AP	00072968			CRAIG, JARNELL B.	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	50.00
01-19	AP	00073226			SCOTT, ANDREA M	01/04/11	01/06/11	MEALS	28.39
01-19	AP	00073446			SCOTT, ANDREA M	01/05/11	01/05/11	TAXI/PARKING/TOLLS	10.75
01-20	AP	00074735			CHASE MANHATTAN BANK (FORD CR)	01/01/11	01/31/11	AUTOMOBILE LEASE	748.65
01-24	AP	00078377			DOTSON, DANI M.	01/04/11	01/06/11	TAXI/PARKING/TOLLS	19.50
01-24	AP	00078378			DOTSON, DANI M.	01/04/11	01/06/11	MEALS	39.42
01-25	AP	00079174			CRAIG, JARNELL B.	01/04/11	01/05/11	MEALS	22.43
01-25	AP	00079175			CRAIG, JARNELL B.	01/04/11	01/06/11	TAXI/PARKING/TOLLS	53.50
01-25	AP	00079176			KENDRICK, KASEY L	01/05/11	01/05/11	MEALS	9.55
01-25	AP	00079479			SURRETT, CLYDONNA Y.	01/06/11	01/06/11	TAXI/PARKING/TOLLS	31.00
01-25	AP	00079488			TOMCSI, JASON	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	50.00
01-25	AP	00079498			TOMCSI, JASON	01/04/11	01/06/11	MEALS	17.59
01-25	AP	00079515			SIMS, MEGAN S.	01/04/11	01/06/11	TAXI/PARKING/TOLLS	52.00
01-25	AP	00079520			SIMS, MEGAN S.	01/04/11	01/06/11	MEALS	21.51
02-09	AP	00089454			CITIBANK GOV CARD SERVICE	01/16/11	01/22/11	TRAVEL SUBSISTENCE	974.85
02-09	AP	00089455			CITIBANK GOV CARD SERVICE	12/17/10	01/28/11	TRAVEL SUBSISTENCE	4,706.61
02-09	AP	00089639			RUDOLPH, KIMBERLY	01/19/11	01/19/11	TAXI/PARKING/TOLLS	5.00
02-09	AP	00089642			CITIBANK GOV CARD SERVICE	01/16/11	01/22/11	CAR RENTAL	512.78
02-09	AP	00089646			CITIBANK GOV CARD SERVICE	01/16/11	01/22/11	COMMERCIAL TRANSPORTATION	50.00
02-09	AP	00089647			RUDOLPH, KIMBERLY	01/16/11	01/22/11	MEALS	60.23
02-09	AP	00089648			RUDOLPH, KIMBERLY	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	25.00
02-09	AP	00089650			RUDOLPH, KIMBERLY	01/28/11	01/31/11	MEALS	8.02
02-09	AP	00089651			CITIBANK GOV CARD SERVICE	01/27/11	02/04/11	LODGING	1,326.11
02-09	AP	00089652			CITIBANK GOV CARD SERVICE	01/27/11	02/04/11	MEALS	58.55
02-20	AP	00098326			CHASE MANHATTAN BANK (FORD CR)	02/01/11	02/28/11	AUTOMOBILE LEASE	748.65
03-01	AP	00103238			CITIBANK GOV CARD SERVICE	02/04/11	02/14/11	MEALS	99.60
03-01	AP	00103245			CITIBANK GOV CARD SERVICE	02/11/11	02/14/11	TRAVEL SUBSISTENCE	418.41
03-08	AP	00108497			CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	GASOLINE	30.31
03-08	AP	00108499			CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	25.00
03-08	AP	00108500			CITIBANK GOV CARD SERVICE	01/27/11	02/04/11	CAR RENTAL	340.89
03-08	AP	00108504			CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	GASOLINE	29.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
03-08	AP 00108506	CITIBANK GOV CARD SERVICE	02/11/11 02/14/11	CAR RENTAL		113.47
03-16	AP 00116510	CHASE MANHATTAN BANK (FORD CR)	03/01/11 03/31/11	AUTOMOBILE LEASE		748.65
03-17	AP 00118146	CITIBANK GOV CARD SERVICE	03/01/11 03/04/11	MEALS		101.43
03-17	AP 00118149	CITIBANK GOV CARD SERVICE	03/02/11 03/02/11	TAXI/PARKING/TOLLS		9.00
03-17	AP 00118151	CITIBANK GOV CARD SERVICE	03/01/11 03/04/11	LODGING		438.51
03-17	AP 00118540	CITIBANK GOV CARD SERVICE	03/01/11 03/04/11	COMMERCIAL TRANSPORTATION		571.40
03-17	AP 00118543	BENNETT,NATHANIEL C	02/19/11 02/20/11	MEALS		44.06
03-17	AP 00118545	BENNETT,NATHANIEL C	02/20/11 02/20/11	TAXI/PARKING/TOLLS		35.00
03-22	AP 00123564	RUDOLPH, KIMBERLY	03/03/11 03/03/11	MEALS		10.63
03-22	AP 00124066	CITIBANK GOV CARD SERVICE	02/05/11 03/08/11	TRAVEL SUBSISTENCE		2,163.34
					TRAVEL TOTALS:	18,013.04
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00079172	VERIZON WIRELESS	01/05/10 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		181.35
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-03	AP 00085493	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-07	AP 00087710	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		28.20
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		18.33
02-09	AP 00089738	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		18.33
02-09	AP 00089738	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		15.52
02-14	AP 00092122	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		8.45
02-14	AP 00092122	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		-27.85
02-14	AP 00092122	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		18.11
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		31.25
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		51.64
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		69.11
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		752.48
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		30.81
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		142.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		15.21
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		5.65
03-01	AP 00103241	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		614.69
03-01	AP 00103243	VERIZON WIRELESS	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		128.86
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		5.65
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		7.18
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		51.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		11.21
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		16.80
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		16.93
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		6.49
03-21	AP 00128115	CENTER TOWNSHIP TRUSTEE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,527.95

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03-21	AP	00122815	CENTER TOWNSHIP TRUSTEE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
03-21	AP	00122815	CENTER TOWNSHIP TRUSTEE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
03-24	AP	00126332	CENTER TOWNSHIP OF MARION CNTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
03-24	AP	00126332	CENTER TOWNSHIP OF MARION CNTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
03-24	AP	00126332	CENTER TOWNSHIP OF MARION CNTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
03-28	AP	00128112	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	9.79
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	4.37
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	155.59
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	11.96
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	11.75
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	6.97
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,084.13
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	28.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,062.92
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	33.60
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	35.20
			OTHER SERVICES				
01-20	AP	00074446	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-09	AP	00089448	GEICO	03/06/11	03/06/12	INSURANCE	1,397.00
02-09	AP	00089452	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-09	AP	00089460	TINDER LOCKSMITH SERVICE	01/12/11	01/12/11	SECURITY SERVICE	1,176.00
02-18	AP	00097645	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098048	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098520	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116131	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116695	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-17	AP	00118542	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	13,058.00
			SUPPLIES AND MATERIALS				
01-19	AP	00073225	RITE QUALITY OFFICE SUPPLY	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	29.07
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	363.01
02-09	AP	00089451	TV EYES INC.	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-09	AP	00089458	THE NEW YORK TIMES	01/12/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	31.38
02-09	AP	00089644	RUDOLPH, KIMBERLY	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	26.24
02-15	AP	00093223	INDIANA BLACK LEGISLATIVE CAUCUS, INC.	02/15/11	02/15/11	FOOD & BEVERAGE	20.00
02-16	AP	00093905	COMMUNITY ACTION OF GREATER INDIANAPOLIS	01/18/11	01/18/11	FOOD & BEVERAGE	50.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	227.35
03-01	AP	00103239	YELLOW PAGES	02/03/11	05/04/11	PUBLICATIONS/REFERENCE MAT'L	342.00
03-01	AP	00103240	RITE QUALITY OFFICE SUPPLY	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	1,668.71
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	50.00
03-17	AP	00118144	THE NEW YORK TIMES	02/09/11	03/08/11	PUBLICATIONS/REFERENCE MAT'L	31.38
03-17	AP	00118549	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	42.00
03-23	AP	00125227	FLANNER HOUSE OF INDIANAPOLIS, INC.	03/12/11	03/12/11	FOOD & BEVERAGE	250.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	50.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-22.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		502.21
					SUPPLIES AND MATERIALS TOTALS:	4,861.30
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		168.80
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		74.92
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		168.80
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		74.92
03-23	AP	00124782	B & H PHOTO	COMPUTER HARDW PURCH LESS THAN \$25,000		916.87
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		168.80
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		74.92
					EQUIPMENT TOTALS:	1,648.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,776.00
					OFFICE TOTALS:	303,776.00
2010 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	FRANKED MAIL		2,192.30
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	FRANKED MAIL		669.49
					FRANKED MAIL TOTALS:	2,861.79
PERSONNEL COMPENSATION						
		BENNETT,NATHANIEL C	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		277.77
		CRAIG, JARNELL B.	01/01/11 01/02/11	FIELD REPRESENTATIVE		277.77
		DOTSON, DANI M.	01/01/11 01/02/11	CASE WORKER		277.77
		HOLLAND,LAUREN J	01/01/11 01/02/11	EXECUTIVE ASSISTANT		277.77
		KENDRICK,KASEY L	01/01/11 01/02/11	SCHEDULER		311.11
		KLAPPER,MATTHEW S	01/01/11 01/02/11	LEGIS CORRESPONDENT		194.44
		MCATHEY, TAMMY	01/01/11 01/02/11	INTERIM CHIEF OF STAFF		416.66
		OHLEMILLER,JUSTIN K	01/01/11 01/02/11	DISTRICT DIRECTOR		566.66
		POWELL,ERICA R	01/01/11 01/02/11	STAFF ASSISTANT		13.33
		RUDOLPH, KIMBERLY	01/01/11 01/02/11	CHIEF OF STAFF		833.33
		SALAAM,AMIRAH S	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		250.00
		SALAAM,AMIRAH S	12/01/10 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
		SCOTT,ANDREA M	01/01/11 01/02/11	CASEWORKER		277.77
		SIMS,MEGAN S	01/01/11 01/02/11	GRANTS DIRECTOR/FIELD REP		277.77
		SURRETT, CLYDONNA Y.	01/01/11 01/02/11	CASE WORKER		277.77
		SUTTON,GEORGE	01/01/11 01/02/11	PART-TIME EMPLOYEE		127.77
		TAYLOR,BRITTANY D	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		TOMCSI,JASON A	01/01/11 01/02/11	PRESS SECRETARY		277.77
		ZAMAN,NIDA	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		322.22
					PERSONNEL COMPENSATION TOTALS:	12,924.34
TRAVEL						
01-13	AP	00070515	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE		2,953.17

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01-25	AP	00079173	THE VILLA INN	08/05/10	08/07/10	LODGING	297.00
							TRAVEL TOTALS: 3,250.17
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063135	VERIZON WIRELESS	12/05/10	11/04/11	TELECOMSRV/EQ/TOLL CHARGE	183.54
01-19	AP	00073448	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	638.59
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	788.77
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.19
03-13	AP	00113042	VERIZON WIRELESS	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	599.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,407.58
			PRINTING AND REPRODUCTION				
01-13	AP	00070144	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	70.00
01-13	AP	00070145	DAVID L. ANDRUKITUS, INC.	12/15/10	12/15/10	PRINTING & REPRODUCTION	1,079.50
01-13	AP	00070517	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION	157.50
01-13	AP	00070596	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	831.80
03-01	AP	00102724	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	119.03
						PRINTING AND REPRODUCTION TOTALS:	2,257.83
			OTHER SERVICES				
01-11	AP	00068724	ICONSTITUENT	01/07/11	01/07/11	TRAINING	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
			SUPPLIES AND MATERIALS				
01-03	AP	00063136	AMERICAN DIGITAL SOLUTIONS, INC	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	3,192.81
01-03	AP	00063137	AMERICAN DIGITAL SOLUTIONS, INC	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	3,189.96
01-03	AP	00063138	BLOOMBERG FINANCE LP	01/02/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-05	AP	00064887	ELSENKING PRODUCTS, INC	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	1,944.46
01-07	AP	00066698	ILLINOIS STREET FOOD EMPORIUM	12/18/10	12/18/10	FOOD & BEVERAGE	196.25
01-10	AP	00067655	CAPITOL MARKING PRD.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00
01-13	AP	00070146	DOW JONES & COMPANY, INC.	12/16/10	12/16/10	PUBLICATIONS/REFERENCE MAT'L	7.19
01-13	AP	00070496	RITE QUALITY OFFICE SUPPLY	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	250.91
01-13	AP	00070500	TAYLOR, BRITTANY D	12/17/10	12/17/10	FOOD & BEVERAGE	9.55
01-18	AP	00072649	TEA'S ME CAFE	12/18/10	12/18/10	FOOD & BEVERAGE	131.43
01-19	AP	00073447	THE NEW YORK TIMES	12/15/10	01/11/11	PUBLICATIONS/REFERENCE MAT'L	31.38
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	13.80
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	45.00
02-14	AP	00091953	CDW LLC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	160.70
03-02	AP	00104299	CDW LLC	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	184.49
03-23	AP	00125042	CDW LLC	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	160.70
						SUPPLIES AND MATERIALS TOTALS:	15,464.63
			EQUIPMENT				
01-25	AP	00079298	DELL DIRECT SALES	09/16/10	09/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	893.93
						EQUIPMENT TOTALS:	893.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,060.27
						OFFICE TOTALS:	42,060.27

2011 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	710.95	710.95
PERSONNEL COMPENSATION	198,960.30	198,960.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
				TRAVEL	25,286.96	25,286.96
				RENT, COMMUNICATION, UTILITIES	19,020.14	19,020.14
				PRINTING AND REPRODUCTION	976.70	976.70
				OTHER SERVICES	6,613.50	6,613.50
				SUPPLIES AND MATERIALS	2,730.58	2,730.58
				EQUIPMENT	742.50	742.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,041.63	255,041.63
				OFFICE TOTALS:	255,041.63	255,041.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-18.15
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		385.55
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-10.60
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		380.65
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-26.50
				FRANKED MAIL TOTALS:		710.95
PERSONNEL COMPENSATION						
				ALSUP, CHRISTOPHER W.		2,398.59
				BELAIR, BRENDAN M.		12,588.90
				BROWNE, YOVANNA S.		10,022.24
				DAVID, JENNIFER L.		9,020.01
				GAGE, ROSS W.		750.00
				HANLEY, MADISON C.		7,333.33
				HASSMANN, CHERYL S.		10,022.24
				HOGAN, CASEY F.		11,000.01
				JERMSTAD, MEGAN E.		1,300.00
				MADSEN, NANCY		7,015.57
				MILLER, JONAS W.		25,666.67
				NICHOLAS, JASON		6,844.44
				NOLES, HOLLY A.		3.34
				NOLES, HOLLY A.		7,250.00
				PALMER, VICTORIA A.		3,442.30
				PENA, NANCY E.		8,555.57
				PHILLIPS, BRADY M.		1,833.33
				SCHANNEP, GREGORY J.		6,312.77
				STONE, JOHN E.		32,144.44
				STONE, ZACHARY D.		7,100.98
				WALKER, JOHN S.		28,355.57
				PERSONNEL COMPENSATION TOTALS:		198,960.30
TRAVEL						
01-20	AP	00074754	01/01/11 01/31/11	TOYOTA FINANCIAL SERVICES		659.21
01-24	AP	00078481	01/04/11 01/09/11	HON. JOHN R CARTER		9.70

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02-02	AP	00084568	MILLER, JONAS W.	01/06/11	01/12/11	PRIVATE AUTO MILEAGE	191.00
02-02	AP	00084570	MILLER, JONAS W.	01/12/11	01/24/11	PRIVATE AUTO MILEAGE	170.50
02-02	AP	00084572	NICHOLAS, JASON	01/12/11	01/12/11	MEALS	28.17
02-02	AP	00084574	ALSUP, CHRISTOPHER W.	01/02/11	01/21/11	CAR RENTAL	175.25
02-02	AP	00084576	ALSUP, CHRISTOPHER W.	01/19/11	01/21/11	LODGING	163.24
02-02	AP	00084578	ALSUP, CHRISTOPHER W.	01/19/11	01/21/11	COMMERCIAL TRANSPORTATION	50.00
02-02	AP	00084580	ALSUP, CHRISTOPHER W.	01/19/11	01/21/11	MEALS	42.54
02-04	AP	00086462	SCHANNEP, GREGORY J.	01/03/11	01/28/11	PRIVATE AUTO MILEAGE	230.00
02-04	AP	00086464	NICHOLAS, JASON	01/21/11	01/24/11	MEALS	20.50
02-04	AP	00086818	NOLES, HOLLY	01/04/11	01/07/11	PRIVATE AUTO MILEAGE	48.00
02-14	AP	00092053	NOLES, HOLLY	01/24/11	02/07/11	PRIVATE AUTO MILEAGE	45.90
02-14	AP	00092054	HASSMANN, CHERYL S.	01/04/11	02/02/11	PRIVATE AUTO MILEAGE	142.29
02-14	AP	00092055	MILLER, JONAS W.	01/25/11	01/28/11	PRIVATE AUTO MILEAGE	71.91
02-14	AP	00092065	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	456.90
02-17	AP	00094715	DAVID, JENNIFER L.	01/20/11	02/01/11	PRIVATE AUTO MILEAGE	75.48
02-17	AP	00097522	CITIBANK GOV CARD SERVICE	01/08/11	01/27/11	MEALS	415.46
02-17	AP	00097525	CITIBANK GOV CARD SERVICE	01/08/11	01/27/11	GASOLINE	183.35
02-17	AP	00097526	CITIBANK GOV CARD SERVICE	01/08/11	01/27/11	LODGING	564.12
02-17	AP	00097528	CITIBANK GOV CARD SERVICE	01/08/11	01/27/11	TAXI/PARKING/TOLLS	12.50
02-20	AP	00098341	TOYOTA FINANCIAL SERVICES	02/01/11	02/28/11	AUTOMOBILE LEASE	659.21
02-24	AP	00101507	CITIBANK GOV CARD SERVICE	01/03/11	01/26/11	COMMERCIAL TRANSPORTATION	10,103.00
03-02	AP	00104182	NICHOLAS, JASON	01/21/11	01/28/11	PRIVATE AUTO MILEAGE	83.64
03-02	AP	00105221	NICHOLAS, JASON	01/03/11	01/17/11	PRIVATE AUTO MILEAGE	91.29
03-03	AP	00105907	NICHOLAS, JASON	02/09/11	02/10/11	TAXI/PARKING/TOLLS	35.00
03-03	AP	00105918	NICHOLAS, JASON	02/07/11	02/09/11	TAXI/PARKING/TOLLS	93.00
03-04	AP	00106958	HON. JOHN R CARTER	01/11/11	02/07/11	TAXI/PARKING/TOLLS	38.84
03-08	AP	00109858	NICHOLAS, JASON	02/07/11	02/09/11	MEALS	36.64
03-08	AP	00109860	SCHANNEP, GREGORY J.	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	260.10
03-08	AP	00109861	HASSMANN, CHERYL S.	02/16/11	02/22/11	PRIVATE AUTO MILEAGE	53.04
03-08	AP	00109862	SCHANNEP, GREGORY J.	02/01/11	02/26/11	MEALS	54.00
03-11	AP	00112644	DON RINGLER TOYOTA-SCION	03/07/11	03/07/11	AUTOMOBILE LEASE	880.96
03-16	AP	00117253	TOYOTA FINANCIAL SERVICES	03/01/11	03/31/11	AUTOMOBILE LEASE	880.96
03-17	AP	00118348	CITIBANK GOV CARD SERVICE	02/02/11	02/28/11	COMMERCIAL TRANSPORTATION	5,994.50
03-17	AP	00118361	MADSEN, NANCY	03/06/11	03/06/11	PRIVATE AUTO MILEAGE	117.30
03-17	AP	00118375	NICHOLAS, JASON	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	15.30
03-17	AP	00118376	NICHOLAS, JASON	01/31/11	02/14/11	PRIVATE AUTO MILEAGE	155.04
03-17	AP	00118387	NICHOLAS, JASON	02/16/11	02/24/11	PRIVATE AUTO MILEAGE	78.54
03-18	AP	00119244	CITIBANK GOV CARD SERVICE	01/28/11	02/25/11	LODGING	1,614.96
03-18	AP	00121643	CITIBANK GOV CARD SERVICE	01/28/11	02/25/11	GASOLINE	156.38
03-28	AP	00127868	NICHOLAS, JASON	03/10/11	03/10/11	MEALS	20.07
03-28	AP	00128346	HON. JOHN R CARTER	02/23/11	02/23/11	MEALS	52.38
03-28	AP	00128348	MADSEN, NANCY	03/06/11	03/06/11	MEALS	8.22
03-28	AP	00128349	MADSEN, NANCY	02/08/11	02/08/11	GASOLINE	26.17
03-28	AP	00128352	HON. JOHN R CARTER	02/04/11	03/10/11	TAXI/PARKING/TOLLS	22.40
						TRAVEL TOTALS:	25,286.96
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	10.22
01-18	AP	00072374	TIME WARNER CABLE	01/01/11	01/31/11	UTILITIES	72.62
01-20	AP	00074615	363 PROPERTIES, LTD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
01-20	AP 00074616	ONE FINANCIAL CENTRE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
01-24	AP 00078473	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.37
01-24	AP 00078477	SPRINT	12/09/10 01/08/11	TELECOMSRV/EQ/TOLL CHARGE		214.80
01-31	AP 00082052	TIME WARNER CABLE	01/16/11 02/15/11	UTILITIES		158.19
02-03	AP 00085782	TXU ENERGY	12/14/10 01/17/11	UTILITIES		240.42
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		16.61
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-14	AP 00092061	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		146.39
02-17	AP 00097355	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		292.95
02-17	AP 00097356	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		447.84
02-17	AP 00097360	STONE, JOHN E.	12/14/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		146.25
02-20	AP 00098209	363 PROPERTIES, LTD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
02-20	AP 00098210	ONE FINANCIAL CENTRE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		138.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		792.14
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		69.87
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		8.86
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		4.86
03-02	AP 00105134	TIME WARNER CABLE	02/16/11 03/15/11	UTILITIES		155.60
03-02	AP 00105148	SPRINT	01/09/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		226.40
03-04	AP 00106956	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.37
03-04	AP 00106960	FOLKERSON COMMUNICATIONS	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		23.75
03-04	AP 00107462	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		-92.37
03-04	AP 00107464	SPRINT	12/09/10 01/08/11	TELECOMSRV/EQ/TOLL CHARGE		-214.80
03-04	AP 00107467	TXU ENERGY	12/14/10 01/17/11	UTILITIES		-240.42
03-04	AP 00107469	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		-292.95
03-04	AP 00107471	STONE, JOHN E.	12/14/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		-146.25
03-08	AP 00109859	TXU ENERGY	01/18/11 02/15/11	UTILITIES		281.71
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		5.83
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		12.43
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		4.86
03-16	AP 00116388	363 PROPERTIES, LTD	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
03-16	AP 00116389	ONE FINANCIAL CENTRE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
03-17	AP 00118332	AT & T	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		457.68
03-18	AP 00119068	TIME WARNER CABLE	03/01/11 03/31/11	UTILITIES		67.35
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		4.73
03-28	AP 00128344	AT & T	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		302.90
03-28	AP 00128351	SPRINT	02/09/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE		230.20
03-28	AP 00128355	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.37
03-28	AP 00128358	TIME WARNER CABLE	03/16/11 04/15/11	UTILITIES		151.87

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03-30	AP	00130679	TXU ENERGY	02/06/11	03/16/11	UTILITIES	176.28
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	845.38
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	46.72
RENT, COMMUNICATION, UTILITIES TOTALS:							19,020.14
PRINTING AND REPRODUCTION							
01-19	AP	00072948	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	121.85
01-19	AP	00072949	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	121.85
01-19	AP	00072950	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	71.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-02	AP	00084565	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	445.45
03-28	AP	00127862	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION	101.90
03-28	AP	00127865	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	77.85
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	31.10
PRINTING AND REPRODUCTION TOTALS:							976.70
OTHER SERVICES							
01-19	AP	00072951	DAVID CARTER, INC.	01/01/11	01/30/11	JANITORIAL AND MAINT SERV	150.00
01-20	AP	00074514	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-04	AP	00086466	DAVID CARTER, INC.	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	150.00
02-20	AP	00098112	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116258	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-17	AP	00118342	DAVID CARTER, INC.	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							6,613.50
SUPPLIES AND MATERIALS							
01-31	AP	00082055	PERRY OFFICE PLUS	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	2.97
01-31	AP	00082056	PERRY OFFICE PLUS	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	68.37
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	781.86
02-02	AP	00084182	STEPHENVILLE EMPIRE-TRIBUNE	01/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	200.00
02-17	AP	00094695	EAGLE OFFICE PRODUCTS	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	35.00
02-17	AP	00094701	PERRY OFFICE PLUS	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	68.37
02-17	AP	00094706	SPARKLETTS AND SIERRA SPRINGS	01/27/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	19.91
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-59.60
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	378.76
03-04	AP	00106957	OFFICE DEPOT CREDIT PLAN	01/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	161.70
03-04	AP	00106959	KILLEEN DAILY HERALD	02/14/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L	78.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	298.82
03-17	AP	00118336	PERRY OFFICE PLUS	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	132.92
03-17	AP	00118373	NICHOLAS, JASON	01/21/11	02/18/11	FOOD & BEVERAGE	71.25
03-18	AP	00119062	EAGLE OFFICE PRODUCTS	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	91.23
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	118.97
03-28	AP	00128356	SPARKLETTS AND SIERRA SPRINGS	02/24/11	02/27/11	BOTTLED WATER	8.03
03-30	AP	00130678	OFFICE DEPOT CREDIT PLAN	03/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	34.00
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-122.85
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	312.87
SUPPLIES AND MATERIALS TOTALS:							2,730.58
EQUIPMENT							
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	247.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		247.50
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		247.50
					EQUIPMENT TOTALS:	742.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,041.63
					OFFICE TOTALS:	255,041.63
2010 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10 FRANKED MAIL		206.79
					FRANKED MAIL TOTALS:	206.79
PERSONNEL COMPENSATION						
		ALSUP, CHRISTOPHER W.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		6.66
		BELAIR, BRENDAN M.	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT		730.56
		BROWNE, YOVANNA S.	01/01/11 01/02/11	CASEWORKER		227.77
		BRUNSON, BEAU M.	01/01/11 01/02/11	STAFF ASSISTANT		220.83
		DAVID, JENNIFER L.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		204.99
		HASSMANN, CHERYL S.	01/01/11 01/02/11	CONSTITUENT LIAISON		227.77
		HOGAN, CASEY F.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		MADSEN, NANCY	01/01/11 01/02/11	PART-TIME EMPLOYEE		159.44
		MILLER, JONAS W.	01/01/11 01/02/11	DISTRICT DIR & DEPUTY C.O.S		583.33
		NICHOLAS, JASON	01/01/11 01/02/11	FIELD REPRESENTATIVE		155.55
		NOLES, HOLLY A.	01/01/11 01/02/11	PAID INTERN		6.66
		PALMER, VICTORIA A.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		176.52
		PENA, NANCY E.	01/01/11 01/02/11	CONSTITUENT LIAISON		194.44
		SCHANNEP, GREGORY J.	01/01/11 01/02/11	REGIONAL DIRECTOR		143.47
		STONE, JOHN E.	01/01/11 01/02/11	PART-TIME EMPLOYEE		425.00
		STONE, ZACHARY D.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		244.86
		WALKER, JOHN S.	01/01/11 01/02/11	ADVISOR/COUNSELOR		644.44
					PERSONNEL COMPENSATION TOTALS:	4,602.28
TRAVEL						
01-21	AP	00077739	CITIBANK GOV CARD SERVICE	12/20/10 12/22/10 GASOLINE		27.93
01-21	AP	00077743	CITIBANK GOV CARD SERVICE	12/02/10 12/27/10 COMMERCIAL TRANSPORTATION		7,495.83
01-21	AP	00078002	CITIBANK GOV CARD SERVICE	12/06/10 12/24/10 TRAVEL SUBSISTENCE		60.15
01-21	AP	00078027	SCHANNEP, GREGORY J.	12/01/10 12/17/10 PRIVATE AUTO MILEAGE		67.50
01-24	AP	00078479	HON. JOHN R. CARTER	12/12/10 12/31/10 TAXI/PARKING/TOLLS		27.03
01-25	AP	00079180	CITIBANK GOV CARD SERVICE	10/28/10 11/29/10 TRAVEL SUBSISTENCE		-1,616.57
01-31	AP	00082899	SCHANNEP, GREGORY J.	12/09/10 12/09/10 MEALS		20.00
01-31	AP	00082903	CITIBANK GOV CARD SERVICE	12/13/10 12/15/10 GASOLINE		28.77
03-04	AP	00107702	CITIBANK GOV CARD SERVICE	12/06/10 12/24/10 MEALS		54.15
03-04	AP	00107702	CITIBANK GOV CARD SERVICE	12/06/10 12/24/10 TAXI/PARKING/TOLLS		6.00
03-04	AP	00107702	CITIBANK GOV CARD SERVICE	12/06/10 12/24/10 TRAVEL SUBSISTENCE		-60.15
					TRAVEL TOTALS:	6,110.64

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RENT, COMMUNICATION, UTILITIES									
01-11	AP	00068778	TXU ENERGY	11/11/10	12/13/10	UTILITIES			143.31
01-12	AP	00055285	AT & T	10/25/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE			-277.65
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL			5.38
01-21	AP	00077748	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE			434.54
01-21	AP	00078029	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL			10.40
01-24	AP	00078471	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE			277.65
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			135.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			667.04
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			40.92
02-03	AP	00084840	STONE, JOHN E.	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE			149.87
02-03	AP	00084841	STONE, JOHN E.	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE			152.40
03-04	AP	00107462	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE			92.37
03-04	AP	00107464	SPRINT	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE			214.80
03-04	AP	00107467	TXU ENERGY	12/14/10	01/17/11	UTILITIES			240.42
03-04	AP	00107469	AT & T	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE			292.95
03-04	AP	00107471	STONE, JOHN E.	12/14/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE			146.25
03-04	AP	00107581	AT & T	10/25/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE			277.65
RENT, COMMUNICATION, UTILITIES TOTALS:									3,055.30
OTHER SERVICES									
01-31	AP	00082902	CITIBANK GOV CARD SERVICE	12/03/10	12/06/10	INSURANCE			744.47
OTHER SERVICES TOTALS:									744.47
SUPPLIES AND MATERIALS									
01-18	AP	00072364	MORE DIRECT	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)			32.11
01-18	AP	00072367	MORE DIRECT	04/16/10	04/16/10	OFFICE SUPPLIES (OUTSIDE)			337.38
01-21	AP	00077745	SPARKLETT'S AND SIERRA SPRINGS	12/07/10	12/30/10	BOTTLED WATER			13.96
01-21	AP	00078032	PERRY OFFICE PLUS	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)			10.00
01-25	AP	00079177	ARROWHEAD	10/23/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)			-107.42
01-25	AP	00079185	OFFICE DEPOT	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)			-101.31
01-25	AP	00079280	DELL DIRECT SALES	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)			108.79
01-25	AP	00079322	DELL DIRECT SALES	07/15/10	07/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4			1,334.88
01-31	AP	00082905	MORE DIRECT	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)			568.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-109.60
02-02	AP	00084183	COPPERAS COVE LEADER-PRESS	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L			45.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			129.99
02-07	AP	00087658	LEADERSHIP DIRECTORIES, INC.	07/01/10	01/01/11	PUBLICATIONS/REFERENCE MAT'L			366.00
SUPPLIES AND MATERIALS TOTALS:									2,627.78
EQUIPMENT									
01-25	AP	00079333	DELL DIRECT SALES	07/13/10	07/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000			975.42
01-25	AP	00079459	DELL MARKETING LP	10/26/10	10/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000			953.25
EQUIPMENT TOTALS:									1,928.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:									19,275.93
OFFICE TOTALS:									19,275.93

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2011 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,777.77	4,777.77
PERSONNEL COMPENSATION	198,760.09	198,760.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
				TRAVEL	13,963.74	13,963.74
				RENT, COMMUNICATION, UTILITIES	25,082.94	25,082.94
				PRINTING AND REPRODUCTION	1,370.74	1,370.74
				OTHER SERVICES	9,964.50	9,964.50
				SUPPLIES AND MATERIALS	18,612.64	18,612.64
				EQUIPMENT	284.00	284.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,816.42	272,816.42
				OFFICE TOTALS:	272,816.42	272,816.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11	01/31/11	UNITED STATES POSTAL SERVICE	1,900.52
03-28	AP	00127739	02/01/11	02/28/11	UNITED STATES POSTAL SERVICE	2,913.57
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-36.32
					FRANKED MAIL TOTALS:	4,777.77
PERSONNEL COMPENSATION						
			01/03/11	03/31/11	BAUGH, R P	3,960.01
			01/03/11	01/28/11	BIAGI, MICHAEL	6,500.01
			01/03/11	03/31/11	BOOTH, HOLLY A	10,794.45
			01/03/11	03/31/11	BUCKLES, CRISTIN L	9,777.77
			01/03/11	03/31/11	BURGES, CANDRA E	7,088.90
			01/03/11	03/31/11	CANNATELLA, ASHLEE N	8,311.11
			01/03/11	02/28/11	CLIMER, DAVID W	12,083.34
			01/03/11	03/31/11	COUHIG, BENJAMIN H	10,755.57
			03/03/11	03/31/11	CUMMINS, JOHN T	3,888.89
			01/03/11	03/31/11	HANSCOM, SHAWN G	8,555.57
			01/03/11	03/31/11	HARTLAGE, AIMEE M	14,177.77
			01/03/11	03/31/11	HOPPER, ANN L	14,177.77
			02/14/11	03/31/11	JANOVETZ, JILL K	9,791.67
			01/03/11	03/31/11	MARIONEAUX, DALE M	12,222.24
			01/03/11	03/31/11	MCNABB, BRIAN P	18,433.34
			01/03/11	03/06/11	PHILP, CURTIS	8,266.67
			01/12/11	03/31/11	PULLIAM JR, DAVID W	5,925.00
			01/03/11	03/31/11	QUINN, JAMES L	31,777.77
			01/03/11	02/18/11	VERNER, JENNIE J	2,172.23
					PERSONNEL COMPENSATION TOTALS:	198,760.09
TRAVEL						
01-19	AP	00073351	01/07/11	01/07/11	HON. BILL CASSIDY	158.55
01-28	AP	00080897	01/15/11	01/15/11	HON. BILL CASSIDY	123.40
02-11	AP	00091015	02/08/11	02/08/11	HON. BILL CASSIDY	461.90
02-11	AP	00091024	02/07/11	02/07/11	HON. BILL CASSIDY	278.00
02-11	AP	00091063	01/03/11	01/31/11	MCNABB, BRIAN P	604.50
02-11	AP	00091078	01/08/11	01/13/11	MCNABB, BRIAN P	308.30

02-11	AP	00091096	HANSCOM,SHAWN G	01/06/11	01/26/11	PRIVATE AUTO MILEAGE	101.84
02-14	AP	00092044	CITIBANK GOV CARD SERVICE	01/07/11	01/27/11	COMMERCIAL TRANSPORTATION	3,941.10
02-14	AP	00092049	QUINN,JAMES L	01/27/11	01/29/11	TRAVEL SUBSISTENCE	454.17
02-22	AP	00100300	HON. BILL CASSIDY	01/27/11	02/07/11	TAXI/PARKING/TOLLS	33.00
03-03	AP	00106449	QUINN,JAMES L	02/10/11	02/10/11	TAXI/PARKING/TOLLS	59.00
03-03	AP	00106452	BUCKLES,CRISTIN L	02/10/11	02/10/11	TAXI/PARKING/TOLLS	32.00
03-03	AP	00106457	CANNATELLA, ASHLEE	02/10/11	02/10/11	TAXI/PARKING/TOLLS	23.00
03-03	AP	00106460	COUHIG,BENJAMIN H	02/11/11	02/11/11	TAXI/PARKING/TOLLS	32.00
03-09	AP	00110851	HANSCOM,SHAWN G	02/01/11	02/24/11	PRIVATE AUTO MILEAGE	236.10
03-09	AP	00111001	MCNABB,BRIAN P	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	465.00
03-09	AP	00111003	MCNABB,BRIAN P	02/01/11	02/25/11	MEALS	51.57
03-09	AP	00111009	MCNABB,BRIAN P	02/08/11	02/12/11	TAXI/PARKING/TOLLS	220.00
03-15	AP	00114090	PULLIAM, DAVID	02/10/11	02/28/11	PRIVATE AUTO MILEAGE	29.50
03-23	AP	00125060	HON. BILL CASSIDY	03/09/11	03/09/11	TAXI/PARKING/TOLLS	18.00
03-30	AP	00130880	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION	5,058.40
03-30	AP	00130883	HON. BILL CASSIDY	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	629.90
03-30	AP	00130888	HON. BILL CASSIDY	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	644.90
						TRAVEL TOTALS:	13,963.74
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00070619	PROFIT-ON-HOLD	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
01-19	AP	00073379	PROFIT-ON-HOLD	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	-199.00
01-20	AP	00074684	JTS CONSOLIDATES CORP ATRIUM	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
01-28	AP	00080898	HON. BILL CASSIDY	01/18/11	01/18/11	UTILITIES	4.95
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	29.50
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-07	AP	00087710	UNITED PARCEL SERVICE	12/25/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	42.20
02-07	AP	00087710	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	7.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	0.67
02-11	AP	00091671	PROFIT-ON-HOLD	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	154.10
02-20	AP	00098277	JTS CONSOLIDATES CORP ATRIUM	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
02-24	AP	00101551	AT&T MOBILITY	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	99.99
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,158.97
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.92
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	927.01
03-02	AP	00104947	UNITED PARCEL SERVICE	01/22/11	01/22/11	POSTAGE / COURIER / BOX RENTAL	0.67
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-09	AP	00110853	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.68
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	203.15
03-14	AP	00113387	UNITED PARCEL SERVICE	02/05/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	0.20
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	6.42
03-16	AP	00115339	PROFIT-ON-HOLD	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
03-16	AP	00116466	JTS CONSOLIDATES CORP ATRIUM	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-23	AP	00125068	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	890.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
03-23	AP 00125079	CITIZEN DIALOG, LLC	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,322.02
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		19.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,082.94
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-11	AP 00091676	ADVANCED OFFICE SYSTEMS	01/03/11 02/02/11	PRINTING & REPRODUCTION		156.00
02-17	AP 00097505	ADVANCED OFFICE SYSTEMS	01/03/11 02/02/11	PRINTING & REPRODUCTION		751.00
03-11	AP 00112463	ADVANCED OFFICE SYSTEMS, INC.	01/03/11 02/02/11	PRINTING & REPRODUCTION		253.12
03-16	AP 00115341	ADVANCED OFFICE SYSTEMS, INC.	02/03/11 03/02/11	PRINTING & REPRODUCTION		205.82
					PRINTING AND REPRODUCTION TOTALS:	1,370.74
OTHER SERVICES						
01-13	AP 00070625	A-CERTIFIED SECURITY NETWORK	01/01/11 01/31/11	SECURITY SERVICE		23.50
02-17	AP 00097502	BEN ALSIP	01/24/11 01/24/11	NON-TECHNOLOGY SERVICE CONTR		80.00
02-18	AP 00097814	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-18	AP 00097815	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-20	AP 00098922	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-20	AP 00098923	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-22	AP 00100293	ICONSTITUENT	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		550.00
03-09	AP 00110856	A-CERTIFIED SECURITY NETWORK	02/01/11 02/28/11	SECURITY SERVICE		23.50
03-11	AP 00112462	A-CERTIFIED SECURITY NETWORK	03/01/11 03/31/11	SECURITY SERVICE		23.50
03-11	AP 00112993	QUINN,JAMES L	03/01/11 03/01/11	WEB DEV HST.EMAIL & RLTD SERV		24.00
03-16	AP 00117095	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00117096	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
					OTHER SERVICES TOTALS:	9,964.50
SUPPLIES AND MATERIALS						
01-13	AP 00070627	LEADERSHIP DIRECTORIES, INC.	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
01-19	AP 00073354	QUINN,JAMES L	01/04/11 01/04/11	FOOD & BEVERAGE		156.36
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		423.85
02-02	AP 00083716	BATON ROUGE BUSINESS REPORT	01/12/11 01/08/13	PUBLICATIONS/REFERENCE MAT'L		99.00
02-11	AP 00091069	MCNABB,BRIAN P	01/03/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		207.28
02-11	AP 00091076	MCNABB,BRIAN P	01/03/11 01/26/11	FOOD & BEVERAGE		84.68
02-11	AP 00091081	ARISTOTLE INTERNATIONAL, INC.	01/14/11 01/14/11	PUBLICATIONS/REFERENCE MAT'L		6,500.00
02-11	AP 00091082	HANSCOM,SHAWN G	01/12/11 01/30/11	OFFICE SUPPLIES (OUTSIDE)		156.87
02-11	AP 00091087	HANSCOM,SHAWN G	01/27/11 01/27/11	FOOD & BEVERAGE		15.00
02-11	AP 00091098	THE WASHINGTON POST	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		233.08
02-11	AP 00091100	DOW JONES & COMPANY, INC.	03/09/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L		316.94
02-14	AP 00092045	HON. BILL CASSIDY	01/24/11 01/24/11	PUBLICATIONS/REFERENCE MAT'L		9.95
02-14	AP 00092051	QUINN,JAMES L	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		52.49
02-22	AP 00100281	BAUGH, R P.	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)		54.50
02-22	AP 00100309	COUHIG,BENJAMIN H	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		90.07

02-28	GL	RMS0005839	ARROWHEAD	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	302.51
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	80.00
03-09	AP	00110850	HON. BILL CASSIDY	02/23/11	02/23/11	PUBLICATIONS/REFERENCE MAT'L	9.95
03-09	AP	00111015	MCNABB,BRIAN P	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	130.79
03-09	AP	00111017	MCNABB,BRIAN P	02/21/11	02/21/11	HABITATION EXPENSE	27.71
03-11	AP	00112461	COUHIG,BENJAMIN H	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	56.41
03-11	AP	00112992	BUCKLES,CRISTIN L	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	15.35
03-16	AP	00115340	RIVER ROAD COFFEES	02/25/11	02/25/11	FOOD & BEVERAGE	62.55
03-23	AP	00125064	BUCKLES,CRISTIN L	03/02/11	03/02/11	FOOD & BEVERAGE	29.38
03-23	AP	00125074	CQ ROLL CALL GROUP	02/28/11	12/26/11	PUBLICATIONS/REFERENCE MAT'L	8,800.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	45.00
03-30	GL	FRM0007110		02/24/11	02/24/11	FRAMING (TRANSFER)	34.00
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-131.55
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	200.47
						SUPPLIES AND MATERIALS TOTALS:	18,612.64
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	83.00
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	35.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	83.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,816.42
						OFFICE TOTALS:	272,816.42
2010 HON. BILL CASSIDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	276.63
						FRANKED MAIL TOTALS:	276.63
PERSONNEL COMPENSATION							
			BAUGH, R P	01/01/11	01/02/11	SHARED EMPLOYEE	89.99
			BIAGI, MICHAEL	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	499.99
			BOOTH,HOLLY A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	238.88
			BUCKLES,CRISTIN L	01/01/11	01/02/11	STAFF ASSISTANT	222.22
			BURGES,CANDRA E	01/01/11	01/02/11	STAFF ASSISTANT	161.11
			CANNATELLA,ASHLEE N	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	188.88
			CLIMER, DAVID W	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	416.66
			COUHIG,BENJAMIN H	01/01/11	01/02/11	DIRECTOR OF PROJECTS	244.44
			HANSCOM,SHAWN G	01/01/11	01/02/11	FIELD REPRESENTATIVE	194.44
			HARTLAGE, AIMEE M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	305.55
			HOPPER, ANN L	01/01/11	01/02/11	CASEWORKER DIRECTOR	322.22
			MARIONEUX,DALE M	01/01/11	01/02/11	GRANTS COORDINATOR	277.77
			MCNABB,BRIAN P	01/01/11	01/02/11	DISTRICT DIRECTOR	399.99
			PHILP,CURTIS	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.66
			QUINN,JAMES L	01/01/11	01/02/11	CHIEF OF STAFF	722.22
			VERNER,JENNIE J	01/01/11	01/02/11	STAFF ASSISTANT	94.44
						PERSONNEL COMPENSATION TOTALS:	4,645.46
TRAVEL							
01-12	AP	00068943	CITIBANK GOV CARD SERVICE	12/02/10	12/22/10	COMMERCIAL TRANSPORTATION	4,704.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
01-12	AP 00068946	QUINN,JAMES L	12/09/10 12/11/10	TRAVEL SUBSISTENCE	423.65	
01-12	AP 00069747	QUINN,JAMES L	12/15/10 12/17/10	TRAVEL SUBSISTENCE	417.30	
01-13	AP 00070632	MCNABB,BRIAN P	12/10/10 12/10/10	TAXI/PARKING/TOLLS	9.00	
01-13	AP 00070637	MCNABB,BRIAN P	12/01/10 12/23/10	PRIVATE AUTO MILEAGE	345.00	
01-13	AP 00070641	HON. BILL CASSIDY	12/29/10 12/29/10	COMMERCIAL TRANSPORTATION	158.55	
01-13	AP 00070643	HANSCOM,SHAWN G	12/01/10 12/20/10	PRIVATE AUTO MILEAGE	203.90	
02-11	AP 00091667	HON. BILL CASSIDY	12/29/10 01/02/11	TRAVEL SUBSISTENCE	855.19	
02-22	AP 00100319	HON. BILL CASSIDY	12/22/10 12/22/10	TAXI/PARKING/TOLLS	10.00	
				TRAVEL TOTALS:		7,126.69
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00068944	HON. BILL CASSIDY	01/08/10 12/23/10	UTILITIES	121.92	
01-13	AP 00070617	PROFIT-ON-HOLD	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	199.00	
01-13	AP 00070620	UPS	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL	6.00	
01-13	AP 00070623	UPS	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	30.30	
01-13	AP 00070634	MCNABB,BRIAN P	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	23.76	
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	154.10	
01-19	AP 00072833	CITIZEN DIALOG, LLC	12/16/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
01-19	AP 00072839	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	102.13	
01-19	AP 00073379	PROFIT-ON-HOLD	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	199.00	
01-27	AP 00080567	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	853.29	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,317.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	120.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,029.31	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.99	
02-11	AP 00091664	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.53	
02-22	AP 00100324	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	864.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,394.68
PRINTING AND REPRODUCTION						
01-19	AP 00072841	ACCURATE WORD, LLC	12/22/10 12/22/10	PRINTING & REPRODUCTION	725.50	
02-11	AP 00091663	ADVANCED OFFICE SYSTEMS, INC.	12/03/10 01/02/11	PRINTING & REPRODUCTION	71.14	
03-03	AP 00106432	XEROX CORPORATION	10/18/10 12/31/10	PRINTING & REPRODUCTION	120.84	
				PRINTING AND REPRODUCTION TOTALS:		917.48
OTHER SERVICES						
01-19	AP 00072835	PROSPER GROUP	12/20/10 12/20/10	WEB DEV HST,EMAIL & RLTD SERV	4,500.00	
01-19	AP 00072837	INNOVATIVE ADVERTISING, INC.	12/29/10 12/29/10	WEB DEV HST,EMAIL & RLTD SERV	12,000.00	
02-15	AP 00092628	INNOVATIVE ADVERTISING, INC.	12/13/10 12/13/10	WEB DEV HST,EMAIL & RLTD SERV	23.75	
				OTHER SERVICES TOTALS:		16,523.75
SUPPLIES AND MATERIALS						
01-07	AP 00066738	POLITICO	01/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,495.00	
01-13	AP 00070631	MCNABB,BRIAN P	12/07/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	46.54	
01-13	AP 00070645	HANSCOM,SHAWN G	12/15/10 12/15/10	FOOD & BEVERAGE	6.33	
01-20	AP 00074204	RIVER ROAD COFFEES	12/28/10 12/28/10	FOOD & BEVERAGE	43.45	
01-27	AP 00080571	ARROWHEAD	11/27/10 12/26/10	BOTTLED WATER	45.80	

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01-28	AP	00081063	CDW LLC	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	157.69
02-02	AP	00083571	CDW LLC	05/20/10	05/20/10	OFFICE SUPPLIES (OUTSIDE)	292.69
							SUPPLIES AND MATERIALS TOTALS:
							2,087.50
EQUIPMENT							
01-19	AP	00072805	BUCKLES,CRISTIN L	12/11/10	12/11/10	OFFICE EQUIP PURCH LESS THAN \$25,000	682.49
01-19	AP	00072811	BUCKLES,CRISTIN L	12/11/10	12/11/10	OFFICE EQUIP PURCH LESS THAN \$25,000	682.49
02-02	AP	00083536	CDW LLC	07/16/10	07/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000	557.48
							EQUIPMENT TOTALS:
							1,922.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							44,894.65
							OFFICE TOTALS:
							44,894.65
2009 HON. BILL CASSIDY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-14	AP	00071843	THE FRANKING GROUP	10/01/09	10/01/09	PRINTING & REPRODUCTION	9,573.00
							PRINTING AND REPRODUCTION TOTALS:
							9,573.00
SUPPLIES AND MATERIALS							
01-12	AP	00069077	HON. BILL CASSIDY	10/24/09	12/23/09	PUBLICATIONS/REFERENCE MAT'L	41.58
03-16	AP	00115591	DELL DIRECT SALES	10/27/09	10/27/09	OFFICE SUPPLIES (OUTSIDE) QTY - 12	5,270.40
							SUPPLIES AND MATERIALS TOTALS:
							5,311.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							14,884.98
							OFFICE TOTALS:
							14,884.98
2010 HON. MICHAEL N. CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	70.51
							FRANKED MAIL TOTALS:
							70.51
PERSONNEL COMPENSATION							
			DAYTON, JEFFREY A.	01/01/11	01/02/11	DISTRICT DIRECTOR	705.56
			DUBERSTEIN, ANDREW	01/01/11	01/02/11	PRESS ASSISTANT	147.22
			EVANS, MARIA	01/01/11	01/02/11	COMMUNICATIONS ASSISTANT	400.00
			FITZPATRICK,STEPHANIE	01/01/11	01/02/11	DIRECTOR OF NEWS MEDIA	188.89
			GROSS, JESSICA E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	311.11
			HUXHOLD, KRISTY L.	01/01/11	01/02/11	CASEWORKER	377.78
			INNES, ERIN	01/01/11	01/02/11	STAFF ASSISTANT	211.11
			LEMON, GREGORY C.	01/01/11	01/02/11	STAFF ASSISTANT	177.78
			PERKINS, TODD F.	01/01/11	01/02/11	STAFF ASSISTANT	183.33
			PRINCE, HELEN A.	01/01/11	01/02/11	SHARED EMPLOYEE	194.44
			ROHRER, KATHERINE B.	01/01/11	01/02/11	DISTRICT COORDINATOR	475.00
			STEVENSON, IAN A.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	286.11
			VANSANT, JENNA	01/01/11	01/02/11	LEGISLATIVE AIDE	238.89
			VARALLO, DANIELLE M.	01/01/11	01/02/11	TEMPORARY EMPLOYEE	163.89
			VAVALA, DONALD C.	01/01/11	01/02/11	STAFF ASSISTANT	144.44
							PERSONNEL COMPENSATION TOTALS:
							4,205.55
TRAVEL							
01-04	AP	00064632	LEMON, GREGORY C.	12/22/10	12/22/10	PRIVATE AUTO MILEAGE	131.00
01-24	AP	00078274	ROHRER, KATHERINE B.	12/28/10	12/31/10	PRIVATE AUTO MILEAGE	48.50
01-24	AP	00078275	DAYTON, JEFFREY A.	12/13/10	12/15/10	PRIVATE AUTO MILEAGE	63.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL N. CASTLE—Con.						
01-25	AP 00079458	CITIBANK GOV CARD SERVICE	11/29/10 12/22/10	COMMERCIAL TRANSPORTATION		953.00
02-07	AP 00087221	CITIBANK GOV CARD SERVICE	11/29/10 12/22/10	COMMERCIAL TRANSPORTATION		0.11
					TRAVEL TOTALS:	1,196.21
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		6.20
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/31/10 12/31/10	POSTAGE / COURIER / BOX RENTAL		6.08
01-24	AP 00078271	VERIZON	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		65.06
01-24	AP 00078272	VERIZON	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		20.00
01-24	AP 00078273	VERIZON	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		16.79
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		135.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		500.58
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		237.82
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		13.55
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		20.00
02-09	AP 00089303	AT&T MOBILITY	12/05/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		243.63
02-09	AP 00089655	VERIZON	12/31/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		8.79
02-09	AP 00089656	VERIZON	12/28/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		123.94
02-15	AP 00093269	COMCAST CABLEVISION	12/14/10 01/02/11	UTILITIES		133.60
03-01	AP 00102569	COMCAST CABLEVISION	12/14/10 01/02/11	UTILITIES		133.60
03-25	AP 00126398	VERIZON	12/22/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		28.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,745.05
OTHER SERVICES						
01-04	AP 00064633	MONARCH CONSTITUENT SERVICE	12/17/10 12/17/10	NON-TECHNOLOGY SERVICE CONTR		911.35
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-25	AP 00079261	FIRESIDE21	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,846.35
SUPPLIES AND MATERIALS						
01-25	AP 00079453	CRYSTAL SPRINGS	12/29/10 12/29/10	BOTTLED WATER		10.80
01-25	AP 00079456	STAPLES CREDIT PLAN	12/10/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		305.35
02-09	AP 00089453	STAPLES CREDIT PLAN	12/28/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		56.46
					SUPPLIES AND MATERIALS TOTALS:	372.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,436.28
					OFFICE TOTALS:	9,436.28

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2011 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,057.50	5,057.50
PERSONNEL COMPENSATION	218,342.69	218,342.69
TRAVEL	19,117.34	19,117.34
RENT, COMMUNICATION, UTILITIES	18,086.36	18,086.36
PRINTING AND REPRODUCTION	410.25	410.25
OTHER SERVICES	12,148.29	12,148.29

SUPPLIES AND MATERIALS	2,189.84	2,189.84
EQUIPMENT	176.01	176.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,528.28	275,528.28
OFFICE TOTALS:	275,528.28	275,528.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-48.75
02-16	AP	00094124	01/01/11	01/31/11	FRANKED MAIL	4,409.51
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	259.28
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	437.46
					FRANKED MAIL TOTALS:	5,057.50

PERSONNEL COMPENSATION

BONET,VANESSA E	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,442.98
BROWN,ELIZABETH A	01/26/11	03/31/11	LEGISLATIVE ASSISTANT	9,930.55
CHRISTIAN,COURTNEY H	01/03/11	01/03/11	LEGISLATIVE DIRECTOR	222.51
CLARK,RAYMEL A	02/01/11	03/31/11	SHARED EMPLOYEE	2,333.34
CONY,CBLOE	01/03/11	03/31/11	DISTRICT DIRECTOR	27,569.67
DIXON,JULIE T	01/03/11	02/28/11	STAFF ASSISTANT	5,247.23
DIXON,JULIE T	03/01/11	03/31/11	CONSTITUENT CORRESPONDENT	3,000.00
ESTES,RACHAEL K	01/03/11	03/31/11	JUNIOR LEGISLATIVE ASSISTANT	9,064.01
GASKIN-CAPEHART, ANDREA	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	17,624.44
GRANT,FAITH E	01/03/11	01/03/11	JUNIOR LEGISLATIVE ASSISTANT	100.01
HOPKINS,LARA S	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	20,142.24
KARPAY,KEVIN D	01/03/11	03/31/11	STAFF ASSISTANT	8,056.90
LIVELY,ANDREA M	01/03/11	01/14/11	STAFF ASSISTANT	961.34
MCCASLIN,CANAAN M	01/10/11	03/31/11	STAFF ASSISTANT	6,299.99
MORGAN,CARLYE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,071.11
MUNOZ, RENE	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,777.77
PHILLIPS,THOMAS C	01/03/11	03/31/11	CHIEF OF STAFF	35,878.34
POLTILOVE,ELLEN N	01/03/11	03/31/11	PRESS SECRETARY	15,119.37
REID,JOCELYN R	01/03/11	02/01/11	LEGISLATIVE ASSISTANT	3,640.39
SANCHEZ,TERESA	01/03/11	03/31/11	CASEWORKER	13,860.50
			PERSONNEL COMPENSATION TOTALS:	218,342.69

TRAVEL

01-20	AP	00073920	01/12/11	01/12/11	TAXI/PARKING/TOLLS	16.00
02-04	AP	00086056	01/18/11	01/24/11	TAXI/PARKING/TOLLS	48.00
02-04	AP	00086183	01/14/11	01/28/11	PRIVATE AUTO MILEAGE	34.01
02-08	AP	00088750	01/25/11	01/27/11	MEALS	21.31
02-08	AP	00088753	01/07/11	01/31/11	PRIVATE AUTO MILEAGE	105.90
02-08	AP	00088758	01/18/11	01/31/11	PRIVATE AUTO MILEAGE	22.00
02-08	AP	00088781	01/17/11	01/19/11	TAXI/PARKING/TOLLS	19.20
02-08	AP	00088784	01/26/11	01/26/11	TAXI/PARKING/TOLLS	4.35
03-07	AP	00108213	02/02/11	02/02/11	TAXI/PARKING/TOLLS	4.80
03-07	AP	00108217	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	33.66
03-07	AP	00108286	02/08/11	02/14/11	TAXI/PARKING/TOLLS	48.00
03-07	AP	00108289	01/13/11	02/01/11	TRAVEL SUBSISTENCE	1,839.20
03-07	AP	00108291	01/11/11	01/26/11	TRAVEL SUBSISTENCE	3,174.79
03-07	AP	00108306	02/15/11	02/16/11	TAXI/PARKING/TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHY CASTOR—Con.						
03-07	AP 00108309	BONET,VANESSA E	02/15/11 02/16/11	MEALS		40.42
03-09	AP 00110174	HOPKINS,LARA S	02/02/11 02/25/11	CAR RENTAL		520.28
03-17	AP 00117889	BONET,VANESSA E	01/27/11 02/16/11	PRIVATE AUTO MILEAGE		146.99
03-17	AP 00117891	CONEY,CHLOE	01/17/11 02/24/11	TAXI/PARKING/TOLLS		60.20
03-17	AP 00117896	CONEY,CHLOE	02/07/11 02/10/11	COMMERCIAL TRANSPORTATION		52.00
03-17	AP 00117941	CONEY,CHLOE	02/08/11 02/09/11	MEALS		44.96
03-17	AP 00117947	POLTILOVE,ELLEN N	02/23/11 02/23/11	TAXI/PARKING/TOLLS		7.00
03-17	AP 00117955	DIXON,JULIE T	01/14/11 02/23/11	TAXI/PARKING/TOLLS		12.40
03-17	AP 00118353	CONEY,CHLOE	01/11/11 01/31/11	PRIVATE AUTO MILEAGE		120.92
03-17	AP 00118354	MORGAN,CARLYE	02/01/11 02/25/11	PRIVATE AUTO MILEAGE		174.78
03-17	AP 00118355	HON. KATHY CASTOR	02/19/11 02/19/11	TAXI/PARKING/TOLLS		25.00
03-29	AP 00129074	CITIBANK GOV CARD SERVICE	01/31/11 03/17/11	TRAVEL SUBSISTENCE		4,783.30
03-29	AP 00129078	CITIBANK GOV CARD SERVICE	02/01/11 02/28/11	TRAVEL SUBSISTENCE		7,355.15
03-29	AP 00129418	DIXON,JULIE T	02/28/11 03/04/11	COMMERCIAL TRANSPORTATION		50.00
03-29	AP 00129435	PHILLIPS,THOMAS C	02/28/11 03/08/11	TAXI/PARKING/TOLLS		48.00
03-29	AP 00129437	DIXON,JULIE T	02/28/11 03/04/11	TAXI/PARKING/TOLLS		92.50
03-29	AP 00129442	DIXON,JULIE T	02/28/11 03/04/11	MEALS		165.87
03-29	AP 00129469	MORGAN,CARLYE	01/31/11 02/23/11	TAXI/PARKING/TOLLS		16.35
				TRAVEL TOTALS:		19,117.34
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00073975	VERIZON FLORIDA INC	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		440.01
01-20	AP 00074915	MID ATLANTIC INVESTMENT, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
02-04	AP 00086054	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		626.84
02-04	AP 00086184	BRIGHT HOUSE NETWORKS	02/03/11 03/02/11	UTILITIES		80.57
02-08	AP 00088752	VERIZON COMMUNICATIONS	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		441.74
02-20	AP 00098489	MID ATLANTIC INVESTMENT, INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		607.28
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		45.05
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.43
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		163.49
03-07	AP 00108216	BRIGHT HOUSE NETWORKS	03/03/11 04/02/11	UTILITIES		80.56
03-16	AP 00116664	MID ATLANTIC INVESTMENT, INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
03-29	AP 00129072	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		614.46
03-29	AP 00129472	VERIZON FLORIDA INC	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		437.95
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,111.17
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		45.05
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		32.04
03-31	GL HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)		95.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,086.36

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PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	14.40
02-08	AP	00088774	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	44.90
02-08	AP	00088780	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	227.65
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40
03-17	AP	00118357	ACCURATE WORD, LLC	02/22/11	02/22/11	PRINTING & REPRODUCTION	116.90
PRINTING AND REPRODUCTION TOTALS:							410.25
OTHER SERVICES							
01-20	AP	00074591	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-20	AP	00098187	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00116366	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-17	AP	00117974	DIXON,JULIE T	02/08/11	02/08/11	JANITORIAL AND MAINT SERV	8.54
03-29	AP	00129433	FIRESIDE21	03/10/11	03/10/11	WEB DEV HST,EMAIL & RLTD SERV	2,473.05
OTHER SERVICES TOTALS:							12,148.29
SUPPLIES AND MATERIALS							
01-20	AP	00073925	TAMPA BAY BUSINESS JOURNAL	03/04/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	99.00
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-271.25
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	196.60
02-04	AP	00086181	HYDE PARK PAPER CO., INC	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	213.80
02-08	AP	00088751	TAMPA TRIBUNE	02/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	141.88
02-08	AP	00088770	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	32.88
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	244.26
03-07	AP	00108209	CULLIGAN BOTTLED WATER	01/01/11	01/31/11	BOTTLED WATER	42.43
03-07	AP	00108304	POLTILOVE,ELLEN N	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	37.44
03-07	AP	00108310	BONET,VANESSA E	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	46.42
03-11	AP	00112261	FREEDMAN'S OFFICE SUPPLIES	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	18.07
03-11	AP	00112263	FREEDMAN'S OFFICE SUPPLIES	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	328.47
03-17	AP	00117892	CONY,CHLOE	02/15/11	02/15/11	FOOD & BEVERAGE	20.00
03-17	AP	00117895	CONY,CHLOE	02/02/11	02/02/11	FOOD & BEVERAGE	5.00
03-17	AP	00117945	GASKIN-CAPEHART, ANDREA	02/10/11	02/10/11	PUBLICATIONS/REFERENCE MAT'L	8.00
03-17	AP	00117959	DIXON,JULIE T	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	40.46
03-29	AP	00129071	FREEDMAN'S OFFICE SUPPLIES	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	64.20
03-29	AP	00129075	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	36.36
03-29	AP	00129431	HOPKINS,LARA S	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	161.11
03-29	AP	00129460	FREEDMAN'S OFFICE SUPPLIES	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	436.52
03-29	AP	00129463	FLORDIA SENTINEL BULLETIN	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	87.00
03-29	AP	00129477	CULLIGAN BOTTLED WATER	02/01/11	02/28/11	BOTTLED WATER	43.43
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	157.76
SUPPLIES AND MATERIALS TOTALS:							2,189.84
EQUIPMENT							
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	83.25
02-28	GL	MNT0005735		01/01/11	01/31/11	MAINTENANCE / REPAIRS	-24.58
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	58.67
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	58.67
EQUIPMENT TOTALS:							176.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. KATHY CASTOR—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,528.28
					OFFICE TOTALS:	275,528.28
2010 HON. KATHY CASTOR OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		270.36
					FRANKED MAIL TOTALS:	270.36
PERSONNEL COMPENSATION						
		BONET,VANESSA E	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		187.68
		CHRISTIAN,COURTNEY H	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		444.99
		CONEY,CHLOE	01/01/11 01/02/11	DISTRICT DIRECTOR		626.58
		DIXON,JULIE T	01/01/11 01/02/11	STAFF ASSISTANT		180.93
		ESTES,RACHAEL K	01/01/11 01/02/11	JUNIOR LEGISLATIVE ASSISTANT		205.99
		GASKIN-CAPEHART, ANDREA	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		400.55
		GRANT,FAITH E	01/01/11 01/02/11	JUNIOR LEGISLATIVE ASSISTANT		199.99
		HOPKINS,LARA S	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER		457.77
		KARPAY,KEVIN D	01/01/11 01/02/11	STAFF ASSISTANT		183.11
		LIVELY,ANDREA M	01/01/11 01/02/11	STAFF ASSISTANT		160.22
		MORGAN,CARLYE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		228.88
		MUNOZ, RENE	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		472.22
		PHILLIPS,THOMAS C	01/01/11 01/02/11	CHIEF OF STAFF		815.41
		POLTILOVE,ELLEN N	01/01/11 01/02/11	PRESS SECRETARY		343.62
		REID,JOCELYN R	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		251.06
		SANCHEZ,TERESA	01/01/11 01/02/11	CASEWORKER		315.01
		TAYLOR,NATHAN M	09/01/10 09/30/10	FIELD REPRESENTATIVE		-925.22
					PERSONNEL COMPENSATION TOTALS:	4,548.79
TRAVEL						
01-05	AP 00064937	PHILLIPS,THOMAS C	12/09/10 12/13/10	TAXI/PARKING/TOLLS		61.00
01-05	AP 00064944	CONEY,CHLOE	08/03/10 10/28/10	PRIVATE AUTO MILEAGE		212.63
01-05	AP 00064945	MORGAN,CARLYE	11/08/10 11/08/10	TAXI/PARKING/TOLLS		8.00
01-05	AP 00064950	DIXON,JULIE T	11/10/10 11/10/10	TAXI/PARKING/TOLLS		5.00
01-05	AP 00064957	MORGAN,CARLYE	08/12/10 11/04/10	TAXI/PARKING/TOLLS		5.50
01-06	AP 00066325	DIXON,JULIE T	11/10/10 12/03/10	PRIVATE AUTO MILEAGE		30.98
01-10	AP 00067626	MORGAN,CARLYE	12/08/10 12/20/10	PRIVATE AUTO MILEAGE		70.00
01-20	AP 00073967	PHILLIPS,THOMAS C	12/13/10 12/17/10	TAXI/PARKING/TOLLS		75.00
01-20	AP 00073969	CITIBANK GOV CARD SERVICE	11/29/10 12/09/10	TRAVEL SUBSISTENCE		548.70
01-20	AP 00073971	CITIBANK GOV CARD SERVICE	12/03/10 12/22/10	TRAVEL SUBSISTENCE		3,703.80
01-20	AP 00073973	CONEY,CHLOE	12/02/10 12/16/10	PRIVATE AUTO MILEAGE		39.55
02-04	AP 00086060	CONEY,CHLOE	12/16/10 12/16/10	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	4,765.16
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064946	VERIZON FLORIDA INC	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		443.81

01-05	AP	00064953	DIXON,JULIE T	11/16/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	8.80
01-10	AP	00067621	RENTACRATE, INC.	12/01/10	12/08/10	EQUIP RENTAL (EFF 1/3/03)	284.62
01-10	AP	00067625	BRIGHT HOUSE NETWORKS	01/03/11	02/02/11	UTILITIES	80.57
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,075.76
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	110.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,179.43
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	45.05
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,253.36
			PRINTING AND REPRODUCTION				
01-05	AP	00064948	CONSTITUENT CONTACT MAIL, INC	11/09/10	11/09/10	PRINTING & REPRODUCTION	5,371.00
						PRINTING AND REPRODUCTION TOTALS:	5,371.00
			OTHER SERVICES				
01-10	AP	00067616	TV EYES INC.	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,135.00
			SUPPLIES AND MATERIALS				
01-05	AP	00064947	HYDE PARK PAPER CO., INC	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	163.32
01-05	AP	00064949	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	32.88
01-05	AP	00064952	DIXON,JULIE T	12/03/10	12/04/10	FOOD & BEVERAGE	61.03
01-05	AP	00064954	DIXON,JULIE T	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	6.99
01-05	AP	00064956	HOPKINS,LARA S	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	39.97
01-05	AP	00064958	CULLIGAN BOTTLED WATER	11/01/10	11/30/10	BOTTLED WATER	17.43
01-05	AP	00064959	ST. PETERSBURG TIMES	01/01/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	195.00
01-05	AP	00064960	HYDE PARK PAPER CO., INC	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	161.93
01-10	AP	00067618	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	26,220.00
01-20	AP	00073929	FLORIDA TREND	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	10.00
02-04	AP	00086058	CULLIGAN BOTTLED WATER	12/01/10	12/31/10	BOTTLED WATER	16.43
02-04	AP	00086059	CONEY,CHLOE	12/16/10	12/16/10	FOOD & BEVERAGE	60.00
02-04	AP	00086508	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	26.64
03-22	AP	00123478	CDW LLC	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	255.00
						SUPPLIES AND MATERIALS TOTALS:	27,266.62
			EQUIPMENT				
02-28	GL	MNT0005735	.....	12/12/10	12/31/10	MAINTENANCE / REPAIRS	-15.07
						EQUIPMENT TOTALS:	-15.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,595.22
						OFFICE TOTALS:	48,595.22

2011 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.92	23.92
PERSONNEL COMPENSATION	184,536.17	184,536.17
TRAVEL	10,776.80	10,776.80
RENT, COMMUNICATION, UTILITIES	15,741.93	15,741.93
PRINTING AND REPRODUCTION	1,146.20	1,146.20
OTHER SERVICES	9,990.00	9,990.00
SUPPLIES AND MATERIALS	5,289.40	5,289.40
EQUIPMENT	1,771.71	1,771.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STEVE CHABOT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,276.13	229,276.13
					OFFICE TOTALS:	229,276.13	229,276.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		42.24	
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-16.55	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		31.89	
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-33.66	
					FRANKED MAIL TOTALS:	23.92	
PERSONNEL COMPENSATION							
		ABNER, JOSEPH M	01/03/11 03/31/11	CONSTITUENT LIAISON		7,333.33	
		CANTWELL, MICHAEL A	01/03/11 03/31/11	DISTRICT DIRECTOR		23,222.23	
		DENIS, STEPHEN C	01/24/11 03/31/11	LEGISLATIVE DIRECTOR		14,888.90	
		GRAHAM, CAITLIN M	01/03/11 03/31/11	PRESS ASSISTANT		8,555.56	
		GRIFFITH, BRIAN C	01/03/11 03/31/11	CHIEF OF STAFF/COUNSEL		36,666.67	
		HILL, STEPHEN S	01/03/11 03/31/11	DIRECTOR OF COMMUNITY OUTREACH		14,666.67	
		KEYES, CHRISTYN P	01/05/11 03/27/11	LEGISLATIVE CORRESPONDENT		8,069.45	
		LOUIS, JACLYN S	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,222.23	
		MCCANDLESS, DAVID L	01/03/11 03/31/11	CONSTITUENT LIAISON		7,822.23	
		POLEWSKI, ALYSSA G	01/03/11 03/31/11	OFFICE MANAGER/SCHEDULER		9,777.77	
		SCHEIDLER, ADAM J	01/03/11 03/31/11	STAFF ASSISTANT		7,822.23	
		SCHWARTZ, JAMES R	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		23,222.23	
		STREICHER, KATHRYN T	01/03/11 03/31/11	OUTREACH COORDINATOR		10,266.67	
					PERSONNEL COMPENSATION TOTALS:	184,536.17	
TRAVEL							
02-01	AP 00083245	GRIFFITH, BRIAN	01/18/11 01/20/11	LODGING		621.75	
02-02	AP 00084247	GRIFFITH, BRIAN	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		197.90	
02-02	AP 00084253	GRIFFITH, BRIAN	01/12/11 01/18/11	COMMERCIAL TRANSPORTATION		524.60	
02-02	AP 00084260	GRIFFITH, BRIAN	01/04/11 01/12/11	LODGING		1,139.87	
02-11	AP 00091147	HON. STEVEN CHABOT	02/02/11 02/08/11	PRIVATE AUTO MILEAGE		85.00	
02-11	AP 00091151	HON. STEVEN CHABOT	01/11/11 01/24/11	TAXI/PARKING/TOLLS		71.00	
02-11	AP 00091156	HON. STEVEN CHABOT	01/11/11 01/31/11	PRIVATE AUTO MILEAGE		86.50	
02-14	AP 00092415	STREICHER, KATHRYN	01/03/11 01/20/11	TRAVEL SUBSISTENCE		111.33	
02-14	AP 00092418	GRAHAM, CAITLIN	01/05/11 01/14/11	TAXI/PARKING/TOLLS		64.00	
02-14	AP 00092423	ABNER, JOSEPH	01/05/11 01/14/11	TAXI/PARKING/TOLLS		79.50	
02-14	AP 00092425	MCCANDLESS, DAVID	01/12/11 01/19/11	PRIVATE AUTO MILEAGE		17.40	
02-14	AP 00092511	MCCANDLESS, DAVID	01/05/11 01/14/11	TAXI/PARKING/TOLLS		61.00	
02-14	AP 00092516	ABNER, JOSEPH	01/09/11 01/09/11	PRIVATE AUTO MILEAGE		21.60	
02-17	AP 00097012	GRIFFITH, BRIAN	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		497.70	
02-17	AP 00097016	GRIFFITH, BRIAN	01/26/11 01/27/11	LODGING		118.81	
02-17	AP 00097019	GRIFFITH, BRIAN	01/24/11 01/26/11	LODGING		586.75	
03-01	AP 00103147	CITIBANK GOV CARD SERVICE	01/13/11 02/08/11	TRAVEL SUBSISTENCE		3,054.66	

03-07	AP	00108036	ABNER, JOSEPH	02/05/11	02/16/11	PRIVATE AUTO MILEAGE	80.12
03-07	AP	00108053	GRAHAM, CAITLIN	01/26/11	02/24/11	PRIVATE AUTO MILEAGE	85.25
03-07	AP	00108055	GRAHAM, CAITLIN	02/24/11	02/24/11	PRIVATE AUTO MILEAGE	5.25
03-10	AP	00111677	CANTWELL, MICHAEL A.	01/03/11	01/18/11	TAXI/PARKING/TOLLS	84.50
03-10	AP	00111687	HILL, STEPHEN S.	01/10/11	01/15/11	TAXI/PARKING/TOLLS	52.00
03-14	AP	00113360	HON. STEVEN CHABOT	02/11/11	02/28/11	PRIVATE AUTO MILEAGE	146.00
03-14	AP	00113540	STREICHER, KATHRYN	02/08/11	02/28/11	PRIVATE AUTO MILEAGE	115.37
03-14	AP	00113542	MCCANDLESS, DAVID	02/15/11	02/17/11	PRIVATE AUTO MILEAGE	55.64
03-18	AP	00118969	MCCANDLESS, DAVID	02/02/11	03/03/11	PRIVATE AUTO MILEAGE	53.60
03-22	AP	00124002	CITIBANK GOV CARD SERVICE	01/27/11	03/08/11	TRAVEL SUBSISTENCE	2,759.70
						TRAVEL TOTALS:	10,776.80
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	35.00
02-04	AP	00086293	KEYES, CHRISTYN P.	01/09/11	01/09/11	UTILITIES	7.99
02-04	AP	00086478	CENTRAL PARKING SYSTEM	01/03/11	02/02/11	DISTRICT OFFICE PARKING	1,170.00
02-04	AP	00086899	CENTRAL PARKING SYSTEMS 2	01/13/11	01/15/11	DISTRICT OFFICE PARKING	585.00
02-04	AP	00086902	VERIZON WIRELESS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	349.21
02-08	AP	00088453	SCHEIDLER, ADAM J.	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	24.45
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	467.70
02-20	AP	00098791	CENTRAL PARKING SYSTEM	02/03/11	03/02/11	DISTRICT OFFICE PARKING	1,170.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	122.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	286.48
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	74.34
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.59
03-11	AP	00113026	CAREW REALTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
03-11	AP	00113026	CAREW REALTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	530.43
03-16	AP	00116963	CENTRAL PARKING SYSTEM	03/03/11	04/02/11	DISTRICT OFFICE PARKING	1,170.00
03-16	AP	00117259	CAREW REALTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	837.72
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	74.34
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	29.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,741.93
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	12.90
02-09	AP	00088951	ACCURATE WORD, LLC	01/13/11	01/13/11	PRINTING & REPRODUCTION	191.70
02-11	AP	00091145	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	31.90
02-11	AP	00091158	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	96.95
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	38.40
03-01	AP	00102216	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	31.90
03-07	AP	00108037	ACCURATE WORD, LLC	01/27/11	01/27/11	PRINTING & REPRODUCTION	159.70
03-14	AP	00113357	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	68.95
03-14	AP	00113363	ACCURATE WORD, LLC	03/03/11	03/03/11	PRINTING & REPRODUCTION	263.00
03-29	AP	00130142	ACCURATE WORD, LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	227.70
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	1,146.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
OTHER SERVICES						
03-01	AP 00121983	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-01	AP 00121984	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-01	AP 00121985	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-01	AP 00121986	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-20	AP 00125779	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-20	AP 00125780	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	9,990.00
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		149.90
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,333.27
02-02	AP 00084192	ALGIN OFFICE EQUIPMENT	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		35.99
02-02	AP 00084194	ALGIN OFFICE EQUIPMENT	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		381.17
02-04	AP 00086897	ALGIN OFFICE EQUIPMENT	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		342.98
02-09	AP 00088952	OFFICE SUPPORT SYSTEMS	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		555.33
02-09	AP 00089268	LOUIS, JACLYN S.	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)		4.98
02-09	AP 00089274	LOUIS, JACLYN S.	01/10/11 01/10/11	FOOD & BEVERAGE		12.05
02-10	AP 00090150	AMERICAN ISRAELITE, INC.	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		44.00
02-11	AP 00091153	HON. STEVEN CHABOT	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		47.77
02-14	AP 00092513	MCCANDLESS, DAVID	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		20.30
02-17	AP 00097006	UNITED IMAGING SUPPLY	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		479.85
02-17	AP 00097007	CALL AND POST	01/11/11 01/11/11	PUBLICATIONS/REFERENCE MAT'L		34.90
02-18	GL FRM0005491		01/07/11 01/07/11	FRAMING (TRANSFER)		93.00
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-95.25
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		144.21
03-01	AP 00103751	CAPITOL MARKING PRD.	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		26.00
03-07	AP 00108057	ALGIN OFFICE EQUIPMENT	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		27.45
03-07	AP 00108058	ALGIN OFFICE EQUIPMENT	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		7.89
03-07	AP 00108061	ALGIN OFFICE EQUIPMENT	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		133.82
03-10	AP 00111668	CANTWELL, MICHAEL A.	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		42.58
03-14	AP 00113359	HON. STEVEN CHABOT	02/25/11 02/25/11	HABITATION EXPENSE		21.25
03-14	AP 00113362	BUSINESS COURIER	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		140.00
03-14	AP 00113543	ALGIN OFFICE EQUIPMENT	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		53.29
03-16	AP 00115614	ALLIANCE MICRO	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		279.00
03-17	AP 00118464	BRIDGETOWN FINER MEATS, INC	02/22/11 02/22/11	FOOD & BEVERAGE		63.00
03-17	AP 00118479	PRICE HILL CHILI	02/25/11 02/25/11	FOOD & BEVERAGE		498.42
03-24	AP 00126255	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		61.91
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-177.50
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		527.84
					SUPPLIES AND MATERIALS TOTALS:	5,289.40
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		238.75
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES		98.82

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02-28	GL	MNT0005735	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-95.00	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	143.75	
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	98.82
03-29	AP	00129208	ICONSTITUENT	03/15/11	03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,044.00	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	143.75
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	98.82
							EQUIPMENT TOTALS:	1,771.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,276.13
							OFFICE TOTALS:	229,276.13

2011 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,094.90	2,094.90
PERSONNEL COMPENSATION	224,280.55	224,280.55
TRAVEL	16,499.09	16,499.09
RENT, COMMUNICATION, UTILITIES	22,029.34	22,029.34
PRINTING AND REPRODUCTION	956.03	956.03
OTHER SERVICES	6,163.50	6,163.50
SUPPLIES AND MATERIALS	11,569.62	11,569.62
EQUIPMENT	642.70	642.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,235.73	284,235.73
OFFICE TOTALS:	284,235.73	284,235.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-99.27
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	740.83	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-53.09
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,248.00	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	388.58	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-130.15
							FRANKED MAIL TOTALS:	2,094.90

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	01/03/11	03/31/11	CONSTITUENT SERVICES/FIELD REP	13,688.90
COOMANS,KOURTNEY D	01/05/11	03/31/11	PAID INTERN	3,583.33
ELLSWORTH,EMILY E	01/03/11	03/31/11	OFFICE MANAGER	10,266.67
ESSIG,ALISIA A	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,177.77
FERGUSON,FRED C	01/03/11	03/31/11	LEGISLATIVE AIDE	12,711.11
GARRETT,WADE B	01/03/11	03/31/11	RURAL REPRESENTATIVE	15,355.55
HADLOCK,JOHN C	01/03/11	03/31/11	STAFF ASSISTANT	8,800.01
HARDING, JUSTIN	01/03/11	03/31/11	CHIEF OF STAFF	31,777.77
HENSHAW,KARILYN	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	14,177.77
JERMAN,MICHAEL D	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	23,466.67
MITCHELL,NATHAN T	01/03/11	03/31/11	PAID INTERN	3,666.67
RHYNE,CURTIS E	02/01/11	02/28/11	PROFESSIONAL STAFF MEMBER	5,000.00
SCOTT,JENNIFER	01/03/11	03/31/11	DISTRICT DIRECTOR	20,777.77
SMITH,DELL K	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	20,777.77
STIRLING,KRISTEN	01/06/11	03/31/11	PAID INTERN	3,541.67
STOCK,TROY D	01/03/11	03/31/11	LEGISLATIVE AIDE	18,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
		WINDER,SHERRI J	02/14/11 03/31/11	OFFICE MANAGER		4,177.78
				PERSONNEL COMPENSATION TOTALS:		224,280.55
		TRAVEL				
01-20	AP 00073774	HON. JASON CHAFFETZ	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		525.70
01-20	AP 00073778	HON. JASON CHAFFETZ	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		454.70
01-20	AP 00073782	HON. JASON CHAFFETZ	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		454.70
01-20	AP 00073786	HENSHAW,KARILYN	01/03/11 01/05/11	PRIVATE AUTO MILEAGE		53.55
02-02	AP 00084601	HON. JASON CHAFFETZ	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		454.70
02-02	AP 00084603	HON. JASON CHAFFETZ	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		454.70
02-02	AP 00084605	HON. JASON CHAFFETZ	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		454.70
02-02	AP 00084606	HENSHAW,KARILYN	01/20/11 01/24/11	PRIVATE AUTO MILEAGE		8.10
02-08	AP 00088574	SMITH,DELL K	01/19/11 01/19/11	MEALS		31.00
02-08	AP 00088577	FERGUSON,FRED C	01/12/11 01/17/11	TRAVEL SUBSISTENCE		401.62
02-09	AP 00088960	SCOTT,JENNIFER	01/06/11 01/26/11	PRIVATE AUTO MILEAGE		139.05
02-09	AP 00088963	HON. JASON CHAFFETZ	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION		525.70
02-10	AP 00090439	STOCK, TROY D.	01/26/11 01/26/11	TAXI/PARKING/TOLLS		5.00
02-10	AP 00090445	STOCK, TROY D.	01/26/11 01/26/11	TAXI/PARKING/TOLLS		13.00
02-15	AP 00093063	HARDING, JUSTIN	01/07/11 01/24/11	PRIVATE AUTO MILEAGE		51.98
02-15	AP 00093064	HARDING, JUSTIN	02/03/11 02/03/11	TAXI/PARKING/TOLLS		32.00
02-15	AP 00093065	HENSHAW,KARILYN	02/04/11 02/04/11	PRIVATE AUTO MILEAGE		30.44
02-15	AP 00093074	HON. JASON CHAFFETZ	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		525.70
02-17	AP 00097055	HON. JASON CHAFFETZ	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		454.70
02-17	AP 00097056	HON. JASON CHAFFETZ	02/10/11 02/10/11	TAXI/PARKING/TOLLS		12.00
02-17	AP 00097057	HON. JASON CHAFFETZ	02/06/11 02/06/11	TAXI/PARKING/TOLLS		70.00
02-17	AP 00097060	HON. JASON CHAFFETZ	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		454.70
02-17	AP 00097428	CITIBANK GOV CARD SERVICE	01/12/11 01/14/11	TRAVEL SUBSISTENCE		1,859.08
02-17	AP 00097432	CITIBANK GOV CARD SERVICE	01/05/11 01/26/11	TRAVEL SUBSISTENCE		409.13
03-10	AP 00111446	JERMAN,MICHAEL D	02/20/11 02/27/11	TRAVEL SUBSISTENCE		1,290.23
03-10	AP 00111452	SMITH,DELL K	02/22/11 02/22/11	MEALS		5.01
03-10	AP 00111455	SMITH,DELL K	02/28/11 03/02/11	PRIVATE AUTO MILEAGE		81.90
03-10	AP 00111459	SMITH,DELL K	02/10/11 02/10/11	MEALS		31.00
03-10	AP 00111764	HON. JASON CHAFFETZ	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		454.70
03-10	AP 00111767	HON. JASON CHAFFETZ	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		454.70
03-10	AP 00111866	SCOTT,JENNIFER	02/03/11 02/03/11	MEALS		25.00
03-10	AP 00111868	ANDELIN,JENNIFER L	01/06/11 01/28/11	PRIVATE AUTO MILEAGE		94.95
03-10	AP 00111869	SCOTT,JENNIFER	02/03/11 02/03/11	MEALS		35.00
03-17	AP 00117939	HON. JASON CHAFFETZ	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		454.70
03-17	AP 00117942	HON. JASON CHAFFETZ	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION		454.70
03-17	AP 00118022	CITIBANK GOV CARD SERVICE	02/02/11 02/28/11	TRAVEL SUBSISTENCE		1,695.76
03-17	AP 00118025	CITIBANK GOV CARD SERVICE	02/07/11 03/03/11	TRAVEL SUBSISTENCE		1,840.70
03-17	AP 00118027	HARDING, JUSTIN	03/03/11 03/08/11	TRAVEL SUBSISTENCE		359.24
03-22	AP 00124021	HENSHAW,KARILYN	03/08/11 03/11/11	PRIVATE AUTO MILEAGE		4.05
03-24	AP 00125752	HON. JASON CHAFFETZ	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		454.70

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03-24	AP	00126228	SCOTT,JENNIFER	03/09/11	03/09/11	MEALS	13.10
03-24	AP	00126238	ANDELIN,JENNIFER L	02/02/11	02/28/11	PRIVATE AUTO MILEAGE	186.30
03-24	AP	00126239	ANDELIN,JENNIFER L	02/06/11	02/09/11	TRAVEL SUBSISTENCE	687.40
						TRAVEL TOTALS:	16,499.09
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00073723	COMCAST	12/19/10	01/18/11	UTILITIES	313.69
01-20	AP	00073795	VERIZON WIRELESS	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	834.51
02-08	AP	00088352	NEW WEST PUBLIC AFFAIRS, LLC	02/02/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	3,255.86
02-08	AP	00088575	UTAH COUNTY AUDITOR	01/18/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	385.00
02-09	AP	00088956	COMCAST CABLE	01/19/11	02/18/11	UTILITIES	312.06
02-14	AP	00092121	POSTMASTER, WASHINGTON, D.C.	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	176.00
02-17	AP	00097426	UTAH COUNTY AUDITOR	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	385.00
02-28	AP	00102080	7800 SOUTH PLAZA ASSOCIATES,	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
02-28	AP	00102080	7800 SOUTH PLAZA ASSOCIATES,	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	130.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	363.95
03-02	AP	00104884	POSTMASTER, WASHINGTON, D.C.	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.20
03-03	AP	00106499	UTAH COUNTY AUDITOR	01/02/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
03-03	AP	00106499	UTAH COUNTY AUDITOR	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
03-10	AP	00111450	VERIZON WIRELESS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,101.57
03-10	AP	00111461	COMCAST CABLE	02/19/11	03/18/11	UTILITIES	308.02
03-16	AP	00117204	7800 SOUTH PLAZA ASSOCIATES,	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
03-16	AP	00117205	UTAH COUNTY AUDITOR	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
03-17	AP	00118337	UTAH COUNTY AUDITOR	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	385.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	387.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,029.34
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	85.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	23.90
03-17	AP	00118340	ACCURATE WORD, LLC	03/01/11	03/01/11	PRINTING & REPRODUCTION	61.90
03-22	AP	00124016	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	69.90
03-24	AP	00126226	REVOLVIS CONSULTING, INC.	02/01/11	02/01/11	PRINTING & REPRODUCTION	708.03
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	956.03
			OTHER SERVICES				
03-01	AP	00122265	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122266	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-20	AP	00125816	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
01-19	AP	00073380	HARDING, JUSTIN	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	22.49
01-19	AP	00073383	UTAH OFFICE SOLUTIONS	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	13.98
01-20	AP	00073790	UTAH OFFICE SOLUTIONS	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	118.83
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-328.80
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	959.30
02-02	AP	00084607	NEWSPAPER SUBSCRIPTION	01/24/11	01/23/12	PUBLICATIONS/REFERENCE MAT'L	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
02-02	AP 00084608	UTAH OFFICE SOLUTIONS	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	31.99	
02-08	AP 00088347	VERIZON WIRELESS	01/16/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	841.79	
02-08	AP 00088348	SULLY FRAMING AND ART	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	152.24	
02-08	AP 00088349	SULLY FRAMING AND ART	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	227.46	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	265.63	
02-08	AP 00088578	ACCURATE WORD, LLC	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	131.85	
02-09	AP 00088957	SCOTT,JENNIFER	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	16.03	
02-09	AP 00088958	SCOTT,JENNIFER	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	21.36	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-339.14	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	732.89	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	101.28	
03-10	AP 00111457	SCOTT,JENNIFER	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	111.11	
03-10	AP 00111466	THE CHRONICLE PROGRESS	02/18/11 02/18/11	PUBLICATIONS/REFERENCE MAT'L	38.00	
03-10	AP 00111863	BEAVER COUNTY JOURNAL	03/29/11 03/29/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-10	AP 00111864	SCOTT,JENNIFER	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	77.20	
03-16	AP 00115479	THE TIMES NEWS	02/18/11 02/18/11	PUBLICATIONS/REFERENCE MAT'L	76.00	
03-17	AP 00118029	PRINTER RECYCLERS L.L.C.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	143.00	
03-17	AP 00118344	WINDER, SHERRI	03/03/11 03/03/11	FOOD & BEVERAGE	20.00	
03-17	AP 00118453	WINDER, SHERRI	02/22/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	413.80	
03-22	AP 00124018	ARISTOTLE INTERNATIONAL, INC.	01/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
03-22	AP 00124020	SUPERIOR WATER AND AIR	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	80.14	
03-22	AP 00124023	HENSHAW,KARILYN	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	10.06	
03-22	AP 00124240	WESTERN LIVESTOCK JOURNAL	02/11/11 02/11/13	PUBLICATIONS/REFERENCE MAT'L	65.00	
03-23	AP 00124823	BLUEFIN OFFICE GROUP	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	65.60	
03-24	AP 00126229	WINDER, SHERRI	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	26.40	
03-24	AP 00126232	ANDELIN,JENNIFER L	01/06/11 02/03/11	FOOD & BEVERAGE	117.59	
03-24	AP 00126234	ANDELIN,JENNIFER L	01/21/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	41.69	
03-24	AP 00126235	ANDELIN,JENNIFER L	02/16/11 03/03/11	FOOD & BEVERAGE	70.83	
03-24	AP 00126237	ELLSWORTH,EMILY E	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	42.62	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	146.74	
03-29	AP 00129837	HARDING, JUSTIN	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)	61.92	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-1,028.90	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,445.64	
				SUPPLIES AND MATERIALS TOTALS:	11,569.62	
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	211.90	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	7.00	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	211.90	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	211.90	
				EQUIPMENT TOTALS:	642.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,235.73	
				OFFICE TOTALS:	284,235.73	

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2010 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		158.63
							FRANKED MAIL TOTALS:	158.63
			PERSONNEL COMPENSATION					
			ANDELIN,JENNIFER L	01/01/11	01/02/11	CONSTITUENT SERVICES/FIELD REP		311.11
			ELLSWORTH,EMILY E	01/01/11	01/02/11	OFFICE MANAGER		233.33
			ESSIG,ALISIA A	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		322.22
			FERGUSON,FRED C	01/01/11	01/02/11	LEGISLATIVE AIDE		288.88
			GARRETT,WADE B	01/01/11	01/02/11	RURAL REPRESENTATIVE		311.11
			HADLOCK,JOHN C	01/01/11	01/02/11	STAFF ASSISTANT		199.99
			HARDING, JUSTIN	01/01/11	01/02/11	CHIEF OF STAFF		722.22
			HENSHAW,KARILYN	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER		322.22
			JERMAN,MICHAEL D	01/01/11	01/02/11	LEGISLATIVE DIRECTOR		533.33
			SCOTT,JENNIFER	01/01/11	01/02/11	DISTRICT DIRECTOR		472.22
			SMITH,DELL K	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR		472.22
			STOCK,TROY D	01/01/11	01/02/11	LEGISLATIVE AIDE		416.66
						PERSONNEL COMPENSATION TOTALS:		4,605.51
			TRAVEL					
01-10	AP	00067856	HON. JASON CHAFFETZ	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION		454.70
01-19	AP	00073381	CITIBANK GOV CARD SERVICE	12/02/10	12/17/10	TRAVEL SUBSISTENCE		136.99
01-19	AP	00073382	SCOTT,JENNIFER	12/01/10	12/01/10	TAXI/PARKING/TOLLS		10.00
01-20	AP	00073767	HON. JASON CHAFFETZ	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION		379.70
01-20	AP	00073770	HON. JASON CHAFFETZ	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION		454.70
01-20	AP	00073771	HON. JASON CHAFFETZ	12/20/10	12/20/10	TAXI/PARKING/TOLLS		65.00
01-20	AP	00073799	ESSIG,ALISIA A	12/18/10	12/23/10	TRAVEL SUBSISTENCE		602.41
01-20	AP	00073802	HENSHAW,KARILYN	12/06/10	12/14/10	PRIVATE AUTO MILEAGE		12.65
02-09	AP	00088959	SCOTT,JENNIFER	12/01/10	12/22/10	PRIVATE AUTO MILEAGE		80.55
02-15	AP	00093062	HARDING, JUSTIN	12/09/10	12/22/10	PRIVATE AUTO MILEAGE		10.13
03-10	AP	00111867	ANDELIN,JENNIFER L	12/02/10	12/16/10	PRIVATE AUTO MILEAGE		139.05
03-24	AP	00126231	ANDELIN,JENNIFER L	12/15/10	12/15/10	TAXI/PARKING/TOLLS		5.00
						TRAVEL TOTALS:		2,350.88
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	00064193	SCOTT,JENNIFER	11/15/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE		390.15
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		456.40
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)		896.41
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)		118.12
03-13	AP	00113050	HELLO DIRECT	11/24/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE		720.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,701.08
			PRINTING AND REPRODUCTION					
02-09	AP	00088954	REVOLVIS CONSULTING, INC.	12/24/10	12/24/10	PRINTING & REPRODUCTION		2,797.14
						PRINTING AND REPRODUCTION TOTALS:		2,797.14
			SUPPLIES AND MATERIALS					
01-04	AP	00064191	UTAH OFFICE SOLUTIONS	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)		19.68
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)		23.87
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER		79.95
02-08	AP	00088350	MEDIAONE OF UTAH	12/21/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L		124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JASON CHAFFETZ—Con.						
02-08	AP 00088582	THE WASHINGTON POST	10/26/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L		78.27
03-11	AR AC-02265	ANDELIN, JENNIFER	04/29/10 04/29/10	OFFICE SUPPLIES (OUTSIDE)		-40.35
03-22	AP 00124019	THE WASHINGTON POST	11/30/10 02/26/11	PUBLICATIONS/REFERENCE MAT'L		115.05
03-24	AP 00126230	ANDELIN, JENNIFER L	12/09/10 12/21/10	FOOD & BEVERAGE		60.00
				SUPPLIES AND MATERIALS TOTALS:		461.27
EQUIPMENT						
02-02	AP 00083687	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/23/10 11/23/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00
02-09	AP 00089594	ALLIANCE MICRO	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,055.00
				EQUIPMENT TOTALS:		6,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,124.51
				OFFICE TOTALS:		19,124.51
2011 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	331.07	331.07
				PERSONNEL COMPENSATION	261,630.57	261,630.57
				TRAVEL	9,756.25	9,756.25
				RENT, COMMUNICATION, UTILITIES	22,590.95	22,590.95
				PRINTING AND REPRODUCTION	59.20	59.20
				OTHER SERVICES	12,463.50	12,463.50
				SUPPLIES AND MATERIALS	1,993.09	1,993.09
				EQUIPMENT	2,218.74	2,218.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,043.37	311,043.37
				OFFICE TOTALS:	311,043.37	311,043.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-22.75
02-16	AP 00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL		131.29
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		166.30
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		83.53
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-27.30
				FRANKED MAIL TOTALS:		331.07
PERSONNEL COMPENSATION						
		ALVI, HINA R	01/03/11 03/31/11	SHARED EMPLOYEE		7,577.77
		BATES, DAVIS W	01/03/11 03/31/11	EXECUTIVE ASSISTANT		7,333.34
		CARNES, JAY C	01/03/11 01/30/11	PAID INTERN		933.34
		CARNES, JAY C	02/01/11 03/31/11	TEMPORARY EMPLOYEE		2,000.00
		COX, JOSEPH D	02/01/11 03/31/11	PAID INTERN		2,000.00
		CURTIS, SARAH E	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		21,266.67
		DEXTER, HELEN E	02/16/11 03/31/11	FIELD REPRESENTATIVE		4,500.00
		DOORLEY, FRANCIS L	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		7,211.11
		FLEMING JR, DENIS	01/03/11 03/31/11	CHIEF OF STAFF		41,167.14

		FOSSETT,ELIZABETH A	01/03/11	03/31/11	CONSTITUENT SERVICES REP	8,311.11
		JUDY-CECIL, VERONICA	01/03/11	03/31/11	CONSTITUENT SERVICES DIRECTOR	26,876.67
		KRAMER III,ROBERT B	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,122.24
		KRIMM,JENNIFER	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,177.77
		MCCAULEY, REBECCA C.	01/03/11	03/31/11	STAFF ASSISTANT	6,477.77
		NAVE,WILLIAM F	01/03/11	03/31/11	DISTRICT COORDINATOR	16,622.24
		NOYES, JAMES M.	01/03/11	03/31/11	DISTRICT DIRECTOR	18,333.34
		OVERMAN, ELIZABETH C.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	15,155.57
		PRATHER, JENNIFER R.	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	13,200.01
		RATLIFF,KARA L	01/18/11	02/15/11	FIELD REPRESENTATIVE	2,566.67
		ROBINSON,JASON G	01/03/11	01/14/11	PAID INTERN	480.01
		ROBINSON,JASON G	01/15/11	03/31/11	TEMPORARY EMPLOYEE	3,040.00
		TERRY,MATTHEW	01/03/11	03/31/11	CONSTITUENT SERVICES REP	8,544.45
		WILLIAMS,BETHANY D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,122.24
		WILSON,SHIRLEY B	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	11,611.11
					PERSONNEL COMPENSATION TOTALS:	261,630.57
	TRAVEL					
02-01	AP	00083341 HON. BEN CHANDLER	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	382.20
02-01	AP	00083345 NOYES, JAMES M.	01/19/11	01/19/11	MEALS	10.00
02-07	AP	00087763 WILSON, SHIRLEY	01/19/11	01/19/11	MEALS	10.00
02-09	AP	00089382 CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	TRAVEL SUBSISTENCE	3,510.50
02-09	AP	00089384 JUDY-CECIL, VERONICA	01/20/11	01/21/11	TRAVEL SUBSISTENCE	67.28
02-09	AP	00089387 KRIMM,JENNIFER	01/20/11	01/21/11	TRAVEL SUBSISTENCE	32.95
02-09	AP	00089389 NOYES, JAMES M.	01/20/11	01/21/11	TRAVEL SUBSISTENCE	35.69
02-15	AP	00093060 RATLIFF, KARA L.	01/20/11	01/21/11	TRAVEL SUBSISTENCE	55.43
02-15	AP	00093340 RATLIFF, KARA L.	01/28/11	01/31/11	PRIVATE AUTO MILEAGE	94.90
02-17	AP	00097183 NAVE,WILLIAM F	01/04/11	01/28/11	PRIVATE AUTO MILEAGE	440.00
02-17	AP	00097184 NOYES, JAMES M.	01/13/11	01/27/11	PRIVATE AUTO MILEAGE	135.00
03-14	AP	00113497 FLEMING JR, DENIS	02/09/11	02/14/11	TAXI/PARKING/TOLLS	30.00
03-14	AP	00113498 NAVE,WILLIAM F	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	541.50
03-14	AP	00113500 RATLIFF, KARA L.	02/11/11	02/11/11	PRIVATE AUTO MILEAGE	43.00
03-14	AP	00113503 FOSSETT,ELIZABETH A	02/08/11	02/08/11	PRIVATE AUTO MILEAGE	72.00
03-28	AP	00128427 TERRY,MATTHEW	03/03/11	03/03/11	PRIVATE AUTO MILEAGE	68.20
03-28	AP	00128429 TERRY,MATTHEW	03/10/11	03/10/11	PRIVATE AUTO MILEAGE	91.90
03-28	AP	00128430 FOSSETT,ELIZABETH A	03/04/11	03/07/11	PRIVATE AUTO MILEAGE	19.00
03-28	AP	00128434 OVERMAN, ELIZABETH C.	02/22/11	02/22/11	MEALS	60.00
03-28	AP	00128703 HON. BEN CHANDLER	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	322.70
03-28	AP	00128704 HON. BEN CHANDLER	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	382.20
03-28	AP	00128705 HON. BEN CHANDLER	01/23/11	01/23/11	PRIVATE AUTO MILEAGE	277.00
03-28	AP	00128707 HON. BEN CHANDLER	01/24/11	01/27/11	PRIVATE AUTO MILEAGE	554.00
03-28	AP	00128717 CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	1,632.90
03-28	AP	00128720 FLEMING JR, DENIS	03/01/11	03/01/11	TAXI/PARKING/TOLLS	10.00
03-29	AP	00129467 HON. BEN CHANDLER	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	383.70
03-29	AP	00129470 HON. BEN CHANDLER	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	322.70
03-31	AP	00132314 DEXTER, HELEN	02/22/11	03/04/11	PRIVATE AUTO MILEAGE	171.50
					TRAVEL TOTALS:	9,756.25
	RENT, COMMUNICATION, UTILITIES					
01-20	AP	00074683 SAS INVESTMENT GROUP LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
02-03	AP	00085493 UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	5.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN CHANDLER—Con.						
02-04	AP 00086068	INSIGHT COMMUNICATIONS	01/18/11 02/17/11	UTILITIES	195.27	
02-04	AP 00086072	VERIZON WIRELESS	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.52	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	6.22	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	6.99	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	10.01	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	5.60	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	8.17	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	16.51	
02-17	AP 00097195	WINDSTREAM	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	437.88	
02-20	AP 00098276	SAS INVESTMENT GROUP LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,833.33	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	6.20	
02-28	AP 00102196	HELLO DIRECT	01/07/11 01/07/11	TELECOMSRV/EQ/TOLL CHARGE	236.50	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,099.87	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.46	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.75	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	5.17	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	10.93	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	5.17	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	9.24	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	5.43	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	5.87	
03-14	AP 00113507	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.52	
03-14	AP 00113511	INSIGHT COMMUNICATIONS	02/18/11 03/17/11	UTILITIES	115.27	
03-16	AP 00116465	SAS INVESTMENT GROUP LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,833.33	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	5.43	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	12.27	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	14.06	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	18.02	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	6.91	
03-28	AP 00128722	VERIZON WIRELESS	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.52	
03-28	AP 00128724	INSIGHT COMMUNICATIONS	03/18/11 04/17/11	UTILITIES	115.27	
03-28	AP 00128725	WINDSTREAM	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE	444.55	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	8.18	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	9.75	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	7.00	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	8.18	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	9.75	

03-30	AP	00131497	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	7.00
03-31	AP	00131895	LEXINGTON MINI-STORAGE LLC	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,219.31
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	67.46
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	36.80
RENT, COMMUNICATION, UTILITIES TOTALS:							22,590.95
PRINTING AND REPRODUCTION							
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	19.20
03-28	AP	00128719	DAVID L. ANDRUKITUS, INC.	02/16/11	02/16/11	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							59.20
OTHER SERVICES							
01-20	AP	00074385	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-09	AP	00089379	DCS CONGRESSIONAL, LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-20	AP	00097987	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-14	AP	00113516	DCS CONGRESSIONAL, LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-14	AP	00113522	CATALIST, LLC	02/16/11	02/16/11	WEB DEV HST,EMAIL & RLTD SERV	3,300.00
03-16	AP	00116066	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-28	AP	00128715	DCS CONGRESSIONAL, LLC	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							12,463.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-77.25
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	122.88
02-01	AP	00083332	THE ESTILL COUNTY TRIBUNE	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	30.00
02-03	AP	00085897	HURST OFFICE SUPPLIES	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	99.99
02-03	AP	00085899	THE RICHMOND REGISTER	02/05/11	02/04/12	PUBLICATIONS/REFERENCE MAT'L	293.00
02-04	AP	00086065	DOYLE WATER COMPANY	01/07/11	01/07/11	BOTTLED WATER	50.75
02-09	AP	00089376	HURST OFFICE SUPPLIES	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	18.49
02-09	AP	00089377	HURST OFFICE SUPPLIES	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	365.18
02-15	AP	00093366	RATLIFF, KARA L.	01/28/11	01/28/11	FOOD & BEVERAGE	30.00
02-17	AP	00097190	HURST OFFICE SUPPLIES	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	25.00
02-17	AP	00097191	DOYLE WATER COMPANY	02/04/11	02/04/11	BOTTLED WATER	52.00
02-17	AP	00097197	QUENCH USA LLC	01/01/11	01/28/11	BOTTLED WATER	35.00
02-17	AP	00097199	QUENCH USA LLC	02/01/11	02/28/11	BOTTLED WATER	35.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	11.68
03-14	AP	00113504	CDW LLC	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)	26.90
03-14	AP	00113512	HURST OFFICE SUPPLIES	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	28.96
03-14	AP	00113514	DOYLE WATER COMPANY	03/03/11	03/03/11	BOTTLED WATER	52.00
03-14	AP	00113525	QUENCH USA LLC	03/01/11	03/31/11	BOTTLED WATER	35.00
03-14	AP	00113529	ANDERSON NEWS	03/04/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	47.70
03-28	AP	00128708	ARKANSAS NEWSPAPER CLIPPING	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	106.40
03-28	AP	00128727	HURST OFFICE SUPPLIES	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	349.00
03-28	AP	00128729	HURST OFFICE SUPPLIES	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	91.97
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-88.25
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	220.69
SUPPLIES AND MATERIALS TOTALS:							1,993.09
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN CHANDLER—Con.						
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		569.58
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		170.00
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		569.58
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		170.00
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		569.58
					EQUIPMENT TOTALS:	2,218.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,043.37
					OFFICE TOTALS:	311,043.37
2010 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	253.87
					FRANKED MAIL TOTALS:	253.87
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/11 01/02/11	SHARED EMPLOYEE		172.22
		BATES,DAVIS W	01/01/11 01/02/11	EXECUTIVE ASSISTANT		166.66
		CARNES,JAY C	01/01/11 01/02/11	PAID INTERN		66.66
		DOORLEY,FRANCIS L	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		163.88
		FLEMING JR, DENIS	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		FOSSETT,ELIZABETH A	01/01/11 01/02/11	CONSTITUENT SERVICES REP		188.88
		JUDY-CECIL, VERONICA	01/01/11 01/02/11	CONSTITUENT SERVICES DIRECTOR		610.83
		KRAMER III,ROBERT B	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		252.77
		KRIMM,JENNIFER	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		322.22
		MCCAULEY, REBECCA C.	01/01/11 01/02/11	STAFF ASSISTANT		147.22
		NAVE,WILLIAM F	01/01/11 01/02/11	DISTRICT COORDINATOR		377.77
		NOYES, JAMES M.	01/01/11 01/02/11	DISTRICT DIRECTOR		416.66
		OVERMAN, ELIZABETH C.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		344.44
		PRATHER, JENNIFER R.	01/01/11 01/02/11	SR LEGISLATIVE ASSISTANT		299.99
		REED, GEOFFREY S.	11/01/10 11/20/10	FIELD DIRECTOR (OTHER COMPENSATION)		589.58
		ROBINSON,JASON G	01/01/11 01/02/11	PAID INTERN		79.99
		TERRY,MATTHEW	12/01/10 01/02/11	CONSTITUENT SERVICES REP		-3,377.78
		WILLIAMS,BETHANY D	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		252.77
		WILSON,SHIRLEY B	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		263.88
					PERSONNEL COMPENSATION TOTALS:	2,274.25
TRAVEL						
01-06	AP	00065590	NOYES, JAMES M.	07/13/10 11/23/10	PRIVATE AUTO MILEAGE	203.50
01-06	AP	00065591	NOYES, JAMES M.	12/08/10 12/09/10	TRAVEL SUBSISTENCE	28.45
01-07	AP	00066825	CITIBANK GOV CARD SERVICE	08/31/10 09/29/10	COMMERCIAL TRANSPORTATION	335.90
01-13	AP	00070793	CITIBANK GOV CARD SERVICE	11/29/10 12/22/10	TRAVEL SUBSISTENCE	4,497.63
02-04	AP	00086074	NAVE,WILLIAM F	12/06/10 12/27/10	PRIVATE AUTO MILEAGE	376.50
02-04	AP	00086080	JUDY-CECIL, VERONICA	12/07/10 12/09/10	TRAVEL SUBSISTENCE	154.99
02-09	AP	00089538	NOYES, JAMES M.	12/08/10 12/08/10	TAXI/PARKING/TOLLS	18.75
					TRAVEL TOTALS:	5,615.72

RENT, COMMUNICATION, UTILITIES									
01-06	AP	00065587	INSIGHT COMMUNICATIONS	12/18/10	01/17/11	UTILITIES			115.27
01-06	AP	00065588	VERIZON WIRELESS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE			52.16
01-13	AP	00070790	WINDSTREAM	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE			433.10
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			60.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			1,084.47
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)			67.46
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			32.15
03-29	AP	00130090	AT&T MOBILITY	10/04/10	10/04/10	TELECOMSRV/EQ/TOLL CHARGE			114.94
									RENT, COMMUNICATION, UTILITIES TOTALS:
									2,079.55
PRINTING AND REPRODUCTION									
02-04	AP	00086075	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION			80.00
02-17	AP	00097187	CAPITOL HISTORICAL SOCIETY	12/13/10	12/13/10	PRINTING & REPRODUCTION			600.00
03-14	AP	00113493	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION			255.00
									PRINTING AND REPRODUCTION TOTALS:
									935.00
SUPPLIES AND MATERIALS									
01-06	AP	00065589	THE CLARK GROUP	12/16/10	12/16/10	PUBLICATIONS/REFERENCE MAT'L			170.00
01-13	AP	00070787	ARKANSAS NEWSPAPER CLIPPING	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			129.60
01-13	AP	00070791	HURST OFFICE SUPPLIES	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)			400.00
01-13	AP	00070797	WASHINGTON POST	10/15/10	10/13/11	PUBLICATIONS/REFERENCE MAT'L			280.28
02-04	AP	00086078	STAPLES	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)			1,456.01
02-09	AP	00089537	CO ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			38,530.00
02-14	AP	00092274	KENTUCKY PRESS CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L			95.20
02-15	AP	00093498	QUENCH USA LLC	04/28/10	07/31/10	BOTTLED WATER			113.87
02-15	AP	00093499	QUENCH USA LLC	08/01/10	08/31/10	BOTTLED WATER			35.00
02-15	AP	00093501	QUENCH USA LLC	09/01/10	09/30/10	BOTTLED WATER			35.00
02-15	AP	00093504	QUENCH USA LLC	10/01/10	10/31/10	BOTTLED WATER			35.00
02-15	AP	00093506	QUENCH USA LLC	11/01/10	11/30/10	BOTTLED WATER			35.00
02-17	AP	00097186	QUENCH USA LLC	12/01/10	12/31/10	BOTTLED WATER			35.00
03-14	AP	00113520	THE COURIER-JOURNAL	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L			300.03
									SUPPLIES AND MATERIALS TOTALS:
									41,649.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									52,808.38
									OFFICE TOTALS:
									52,808.38
2009 HON. BEN CHANDLER									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
02-02	AP	00083583	CDW LLC	03/04/10	03/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,860.30
									EQUIPMENT TOTALS:
									1,860.30
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,860.30
									OFFICE TOTALS:
									1,860.30
2010 HON. TRAVIS W CHILDERS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			49.95
									FRANKED MAIL TOTALS:
									49.95
PERSONNEL COMPENSATION									
			BABB,RICHARD J	01/01/11	01/02/11	DISTRICT DIRECTOR			516.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TRAVIS W CHILDERS—Con.						
		BABB,RICHARD J	12/01/10 12/01/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,284.25	
		CADLE,WANDA	01/01/11 01/02/11	CASEWORKER	411.11	
		DAVIDSON,RICHARD W	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	500.00	
		DAVIDSON,RICHARD W	12/01/10 12/01/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,701.25	
		EDELSTEIN,DANA	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	577.78	
		HIATT,NISSA R	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	455.78	
		IVY,ORLANDO	01/01/11 01/02/11	CASEWORKER	411.11	
		LESTER, DEAN A.	01/01/11 01/02/11	SHARED EMPLOYEE	144.44	
		LINCOLN, BENJAMIN P.	01/01/11 01/02/11	CHIEF OF STAFF	516.67	
		LINCOLN, BENJAMIN P.	12/01/10 12/01/10	CHIEF OF STAFF (OTHER COMPENSATION)	6,284.25	
		LONGSTREET,EDDIE A	01/01/11 01/02/11	FIELD REPRESENTATIVE	555.56	
		MATERIO,JENNETTE	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	638.89	
		MONTALVO,NATALIA M	01/01/11 01/02/11	STAFF ASSISTANT	311.11	
		MUSGROVE,JORDAN D	01/01/11 01/02/11	EXECUTIVE ASSISTANT	311.11	
		NEWTON,CYNTHIA R	01/01/11 01/02/11	STAFF ASSISTANT	233.33	
		RINEHART,MELISSA	01/01/11 01/02/11	STAFF ASSISTANT	277.78	
		SUDDUTH,JORDAN W	12/01/10 01/02/11	FIELD REPRESENTATIVE	5,866.66	
		WHALEN,ELLA J	01/01/11 01/02/11	FIELD REPRESENTATIVE	466.67	
				PERSONNEL COMPENSATION TOTALS:	30,464.42	
		TRAVEL				
01-18	AP 00072352	HON. TRAVIS W. CHILDERS	11/08/10 12/14/10	PRIVATE AUTO MILEAGE	635.80	
01-18	AP 00072353	DAVIDSON,RICHARD W	11/15/10 12/14/10	TAXI/PARKING/TOLLS	107.75	
01-18	AP 00072354	DAVIDSON,RICHARD W	11/08/10 12/14/10	PRIVATE AUTO MILEAGE	617.32	
01-19	AP 00073037	TUPELO AIRPORT AUTHORITY	12/01/10 12/10/10	TAXI/PARKING/TOLLS	45.00	
01-25	AP 00079528	CITIBANK GOV CARD SERVICE	12/23/10 01/01/11	COMMERCIAL TRANSPORTATION	789.65	
02-03	AP 00084931	CITIBANK GOV CARD SERVICE	12/03/10 12/22/10	TAXI/PARKING/TOLLS	17.95	
02-03	AP 00084937	CITIBANK GOV CARD SERVICE	12/03/10 01/02/11	COMMERCIAL TRANSPORTATION	4,626.65	
02-03	AP 00084940	HON. TRAVIS W. CHILDERS	11/20/10 12/09/10	TAXI/PARKING/TOLLS	57.00	
02-03	AP 00085388	DAVIDSON,RICHARD W	12/16/10 12/20/10	TAXI/PARKING/TOLLS	67.75	
03-15	AP 00114319	CITIBANK GOV CARD SERVICE	12/03/10 12/30/10	COMMERCIAL TRANSPORTATION	1,263.60	
				TRAVEL TOTALS:	8,228.47	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	8.74	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL	19.43	
01-19	AP 00073054	AT & T	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	951.62	
01-19	AP 00073071	TUPELO WATER & LIGHT	11/07/10 12/16/10	UTILITIES	385.38	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	9.14	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	32.99	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	115.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,362.99	
01-31	GL EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	61.69	
01-31	GL EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	16.83	

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02-03	AP	00085377	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	73.69
02-03	AP	00085380	AT&T MOBILITY	12/07/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	58.24
02-03	AP	00085381	AT & T	12/20/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	471.80
02-03	AP	00085383	CABLE ONE	12/15/10	12/30/10	UTILITIES	51.59
03-09	AP	00110799	VERIZON WIRELESS	12/31/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	48.21
03-09	AP	00110800	TUPELO WATER & LIGHT	12/13/10	01/02/11	UTILITIES	209.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,909.17
OTHER SERVICES							
01-19	AP	00073075	CLEANING CREW	12/27/10	12/27/10	JANITORIAL AND MAINT SERV	50.00
01-25	AP	00079393	SHRED-IT MEMPHIS	12/14/10	12/14/10	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS							
02-03	AP	00084938	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	FOOD & BEVERAGE	118.24
02-08	AP	00088329	CORPORATE WAREHOUSE SUPPLY	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	-919.75
02-08	AR	AC-01780	FINANCIAL TIMES	04/19/10	04/18/11	PUBLICATIONS/REFERENCE MAT'L	-210.33
02-08	AR	AC-01781	FINANCIAL TIMES	04/11/10	04/10/11	PUBLICATIONS/REFERENCE MAT'L	-54.84
03-09	AP	00110801	LESTER, DEAN A.	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	158.99
03-09	AP	00110802	LESTER, DEAN A.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	26.49
						SUPPLIES AND MATERIALS TOTALS:	-881.20
EQUIPMENT							
01-05	AP	00065135	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/05/10	11/05/10	MAINTENANCE / REPAIRS	550.00
01-12	AP	00070043	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/14/10	12/14/10	MAINTENANCE / REPAIRS	1,500.00
02-03	AP	00085385	IKON OFFICE SOLUTIONS	06/09/10	06/09/10	MAINTENANCE / REPAIRS	156.17
						EQUIPMENT TOTALS:	2,206.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,326.98
						OFFICE TOTALS:	44,326.98

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2011 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.80	97.80
PERSONNEL COMPENSATION	223,383.63	223,383.63
TRAVEL	23,271.63	23,271.63
RENT, COMMUNICATION, UTILITIES	34,302.53	34,302.53
PRINTING AND REPRODUCTION	488.65	488.65
OTHER SERVICES	2,617.20	2,617.20
SUPPLIES AND MATERIALS	1,950.40	1,950.40
EQUIPMENT	930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,041.84	287,041.84
OFFICE TOTALS:	287,041.84	287,041.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-6.95
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	15.89
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	88.86
						FRANKED MAIL TOTALS:	97.80
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	3,795.01
			BELARDO-WEBSTER, LUZ E.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	15,284.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
		CHRISTIAN,ALVIS	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	6,002.51	
		CLARK,RAYMEL A	02/01/11 03/31/11	SHARED EMPLOYEE	2,000.00	
		CLENDINEN-WATSON, MONIQUE M.	01/03/11 03/31/11	CHIEF OF STAFF	23,276.01	
		DUVAL,AESHA K	01/03/11 03/31/11	PUBLIC RELATIONS SPEC/LEG ASST	12,697.17	
		FELIX SR, JOSE A.	01/03/11 03/31/11	CONSTITUENT SERVICES/FIELD REP	12,650.01	
		GREENE,TOVA N	01/03/11 03/31/11	STAFF ASSISTANT	7,590.01	
		JABBAR, ANGELINE M.	01/03/11 03/31/11	SR POLICY ADVISOR & COUNSEL	19,555.57	
		JACKSON, JOYCE	01/03/11 03/31/11	EXECUTIVE ASSISTANT	12,696.94	
		JAMES JR, ULLMONT L.	01/03/11 03/31/11	SR DIST LEGISLATIVE COUNSE	18,975.01	
		LEO-PETERSON, VERNA	01/03/11 03/31/11	STAFF ASSIST/CONSTITUENT SERV	7,590.01	
		MODESTE, BRIAN L.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	5,942.23	
		O'REILLY, SHANNA G.	01/03/11 03/31/11	PUBLIC RELATIONS SPEC/OFC MGR	13,282.64	
		OKOLO, MAKEDA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,711.11	
		PETERSEN,DWAYNE J	01/03/11 03/31/11	STAFF ASSISTANT	8,349.01	
		THOMAS, SHELLEY M.	01/03/11 03/31/11	SR EXECUTIVE ASSISTANT/SCHEDUL	17,710.01	
		WEINSTOCK, BRITT E.	01/03/11 03/31/11	SENIOR HEALTH POLICY ADVISOR	23,276.01	
				PERSONNEL COMPENSATION TOTALS:	223,383.63	
TRAVEL						
01-20	AP 00074755	JEFFERSON LEASING	01/01/11 01/31/11	AUTOMOBILE LEASE	565.40	
01-21	AP 00077721	CITIBANK GOV CARD SERVICE	01/06/11 01/10/11	COMMERCIAL TRANSPORTATION	653.70	
01-21	AP 00077723	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION	379.60	
01-21	AP 00077725	WINDWARD PASSAGE HOTEL	01/09/11 01/09/11	LODGING	290.45	
01-27	AP 00080455	OKOLO, MAKEDA	01/14/11 01/14/11	COMMERCIAL TRANSPORTATION	60.00	
01-27	AP 00080456	OKOLO, MAKEDA	01/05/11 01/13/11	GASOLINE	78.29	
02-04	AP 00086661	CHRISTIAN, ALVIS	01/05/11 01/14/11	MEALS	155.07	
02-08	AP 00088307	JAMES JR, ULLMONT L.	01/10/11 01/11/11	TAXI/PARKING/TOLLS	20.00	
02-15	AP 00092619	CITIBANK GOV CARD SERVICE	01/04/11 02/02/11	COMMERCIAL TRANSPORTATION	763.65	
02-15	AP 00092620	CITIBANK GOV CARD SERVICE	01/11/11 01/14/11	TAXI/PARKING/TOLLS	242.00	
02-15	AP 00092621	CITIBANK GOV CARD SERVICE	01/03/11 01/14/11	CAR RENTAL	1,463.85	
02-15	AP 00092622	CITIBANK GOV CARD SERVICE	01/04/11 01/15/11	LODGING	2,594.71	
02-15	AP 00092623	WINDWARD PASSAGE HOTEL	01/29/11 01/30/11	LODGING	353.03	
02-15	AP 00092705	WINDWARD PASSAGE HOTEL	02/01/11 02/02/11	LODGING	281.50	
02-24	AP 00101596	JEFFERSON LEASING	02/01/11 02/28/11	AUTOMOBILE LEASE	565.40	
03-04	AP 00106934	CITIBANK GOV CARD SERVICE	01/04/11 02/02/11	COMMERCIAL TRANSPORTATION	2,000.00	
03-10	AP 00111246	OKOLO, MAKEDA	02/16/11 02/16/11	COMMERCIAL TRANSPORTATION	64.00	
03-10	AP 00111247	OKOLO, MAKEDA	02/16/11 02/16/11	TAXI/PARKING/TOLLS	14.00	
03-10	AP 00111249	WINDWARD PASSAGE HOTEL	02/10/11 02/11/11	LODGING	265.50	
03-10	AP 00111250	OKOLO, MAKEDA	02/23/11 02/24/11	MEALS	81.83	
03-10	AP 00111251	OKOLO, MAKEDA	02/22/11 02/24/11	TAXI/PARKING/TOLLS	112.00	
03-16	AP 00117292	JEFFERSON LEASING	03/01/11 03/31/11	AUTOMOBILE LEASE	565.40	
03-18	AP 00118787	HON. DONNA MC CHRISTENSEN	02/22/11 02/23/11	TAXI/PARKING/TOLLS	40.00	
03-18	AP 00118791	CITIBANK GOV CARD SERVICE	01/30/11 02/03/11	CAR RENTAL	302.05	
03-18	AP 00118792	CITIBANK GOV CARD SERVICE	01/25/11 02/25/11	COMMERCIAL TRANSPORTATION	7,448.25	

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03-18	AP	00118793	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	GASOLINE	42.74	
03-18	AP	00118794	CITIBANK GOV CARD SERVICE	02/15/11	02/24/11	LODGING	3,136.21	
03-18	AP	00118795	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	TAXI/PARKING/TOLLS	181.50	
03-30	AP	00130468	WINDWARD PASSAGE HOTEL	03/12/11	03/13/11	LODGING	286.00	
03-30	AP	00130470	WINDWARD PASSAGE HOTEL	03/05/11	03/05/11	LODGING	265.50	
							TRAVEL TOTALS:	23,271.63
RENT, COMMUNICATION, UTILITIES								
01-14	AP	00071292	POSTMASTER, WASHINGTON, D.C.	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	31.85	
01-14	AP	00071299	POSTMASTER, WASHINGTON, D.C.	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	37.75	
01-14	AP	00071314	POSTMASTER, WASHINGTON, D.C.	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	22.95	
01-20	AP	00074916	HATIM YUSUF/SUNSHINE MALL	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-21	AP	00077368	INNOVATIVE TELEPHONE	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	277.58	
01-21	AP	00077371	INNOVATIVE TELEPHONE	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	294.63	
01-21	AP	00077375	INNOVATIVE TELEPHONE	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	69.97	
01-21	AP	00077378	INNOVATIVE TELEPHONE	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	69.97	
01-21	AP	00077379	INNOVATIVE TELEPHONE	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	320.22	
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,774.00	
01-25	AP	00079271	POSTMASTER, WASHINGTON, D.C.	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.25	
01-25	AP	00079277	POSTMASTER, WASHINGTON, D.C.	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	18.30	
01-25	AP	00079311	POSTMASTER, WASHINGTON, D.C.	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	36.60	
02-02	AP	00083654	POSTMASTER	01/31/11	01/31/12	POSTAGE / COURIER / BOX RENTAL	176.00	
02-09	AP	00089795	POSTMASTER, WASHINGTON, D.C.	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	97.45	
02-09	AP	00089803	POSTMASTER, WASHINGTON, D.C.	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	89.20	
02-09	AP	00089809	POSTMASTER, WASHINGTON, D.C.	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	66.35	
02-14	AP	00092097	POSTMASTER, WASHINGTON, D.C.	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	18.30	
02-14	AP	00092101	POSTMASTER, WASHINGTON, D.C.	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	18.30	
02-14	AP	00092118	POSTMASTER, WASHINGTON, D.C.	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	29.65	
02-14	AP	00092125	POSTMASTER, WASHINGTON, D.C.	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	76.80	
02-15	AP	00092707	MANAGER	01/04/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	227.28	
02-15	AP	00092708	AT & T	01/04/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	511.18	
02-20	AP	00098490	HATIM YUSUF/SUNSHINE MALL	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-22	AP	00100253	V I WATER & POWER AUTHORITY	12/10/10	01/14/11	UTILITIES	186.24	
02-22	AP	00100254	V I WATER & POWER AUTHORITY	12/10/10	01/14/11	UTILITIES	367.46	
02-22	AP	00100256	INNOVATIVE TELEPHONE	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	267.50	
02-22	AP	00100257	INNOVATIVE TELEPHONE	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	320.22	
02-22	AP	00100259	INNOVATIVE TELEPHONE	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	69.97	
02-22	AP	00100261	INNOVATIVE TELEPHONE	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	69.97	
02-22	AP	00100262	INNOVATIVE TELEPHONE	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	294.63	
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	4,774.00	
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	138.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,327.71
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	453.86
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	102.00
03-02	AP	00104817	POSTMASTER, WASHINGTON, D.C.	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	47.85	
03-02	AP	00104825	POSTMASTER, WASHINGTON, D.C.	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	11.15	
03-02	AP	00104839	POSTMASTER, WASHINGTON, D.C.	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	39.90	
03-02	AP	00104846	POSTMASTER, WASHINGTON, D.C.	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	36.60	
03-02	AP	00104890	POSTMASTER, WASHINGTON, D.C.	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	21.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
03-02	AP 00104904	POSTMASTER, WASHINGTON, D.C.	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		18.30
03-16	AP 00116665	HATIM YUSUF/SUNSHINE MALL	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-18	AP 00118796	MANAGER	02/01/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		52.20
03-18	AP 00118803	BELARDO-WEBSTER, LUZ E.	02/01/11 02/01/11	TEMPORARY SPACE RENTAL		100.00
03-18	AP 00122466	POSTMASTER, WASHINGTON, D.C.	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		27.38
03-18	AP 00122474	POSTMASTER, WASHINGTON, D.C.	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		7.80
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,774.00
03-30	AP 00130460	INNOVATIVE TELEPHONE	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		315.38
03-30	AP 00130461	INNOVATIVE TELEPHONE	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		824.19
03-30	AP 00130462	INNOVATIVE TELEPHONE	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		494.97
03-30	AP 00130463	INNOVATIVE TELEPHONE	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		69.97
03-30	AP 00130464	INNOVATIVE TELEPHONE	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		294.63
03-30	AP 00130465	V.I. WATER & POWER AUTHORITY	01/14/11 02/15/11	UTILITIES		388.38
03-30	AP 00130466	V.I. WATER & POWER AUTHORITY	01/14/11 02/15/11	UTILITIES		216.66
03-30	AP 00130467	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		613.36
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,729.91
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		464.31
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)		328.60
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		34,302.53
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-15	AP 00092706	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION		106.90
03-10	AP 00111248	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION		376.95
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		488.65
01-21	AP 00077724	KAREEM FELIX	01/04/11 01/07/11	JANITORIAL AND MAINT SERV		112.50
01-25	AP 00079386	ALLIANCE DATA SERVICES	01/05/11 01/05/11	NON-TECHNOLOGY SERVICE CONTR		170.00
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE		81.40
02-02	AP 00083653	REAL TECH EXTERMINATING	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		50.00
02-02	AP 00083655	KAREEM FELIX	01/11/11 01/21/11	JANITORIAL AND MAINT SERV		225.00
02-02	AP 00083656	KAREEM FELIX	01/25/11 02/04/11	JANITORIAL AND MAINT SERV		225.00
02-02	AP 00083657	ADT SECURITY SYSTEMS	02/01/11 02/28/11	SECURITY SERVICE		57.75
02-08	AP 00088308	LUZ SUAREZ DE HIGHFIELD	01/09/11 01/22/11	TRANSLATN AND INTERPRET SERV		250.00
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		81.40
03-10	AP 00111245	ADT SECURITY SYSTEMS	03/01/11 03/31/11	SECURITY SERVICE		57.75
03-18	AP 00118800	REAL TECH EXTERMINATING	02/09/11 02/09/11	JANITORIAL AND MAINT SERV		50.00
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		81.40
03-30	AP 00130469	LUZ SUAREZ DE HIGHFIELD	02/02/11 03/14/11	TRANSLATN AND INTERPRET SERV		500.00
03-30	AP 00130471	KAREEM FELIX	02/08/11 03/18/11	JANITORIAL AND MAINT SERV		675.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		2,617.20
01-27	AP 00080458	HON. DONNA MC CHRISTENSEN	01/10/11 01/10/11	FOOD & BEVERAGE		246.35

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01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	237.83
02-15	AP	00092709	HON. DONNA MC CHRISTENSEN	02/01/11	02/08/11	FOOD & BEVERAGE	480.98
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	84.63
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	213.09
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	22.99
03-18	AP	00118788	HON. DONNA MC CHRISTENSEN	02/22/11	02/22/11	FOOD & BEVERAGE	32.94
03-18	AP	00118789	DUVAL AESHA K	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	37.14
03-18	AP	00118799	ALLEN, AMBER	03/07/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	199.95
03-18	AP	00118802	BLUE MOUNTAIN WATER	02/24/11	02/24/11	BOTTLED WATER	15.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	39.01
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	42.99
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	59.90
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	250.65
						SUPPLIES AND MATERIALS TOTALS:	1,950.40
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	310.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	310.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,041.84
						OFFICE TOTALS:	287,041.84

2010 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	8.94
						FRANKED MAIL TOTALS:	8.94
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	86.24
			BELARDO-WEBSTER, LUZ E.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	347.37
			BELARDO-WEBSTER, LUZ E.	01/01/11	01/01/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			CHRISTIAN, ALVIS	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	172.49
			CHRISTIAN, ALVIS	01/01/11	01/01/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
			CLENDINEN-WATSON, MONIQUE M.	01/01/11	01/02/11	CHIEF OF STAFF	528.99
			CLENDINEN-WATSON, MONIQUE M.	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			DUVAL AESHA K	01/01/11	01/02/11	PUBLIC RELATIONS SPEC/LEG ASST	288.57
			DUVAL AESHA K	01/01/11	01/01/11	PUBLIC RELATIONS SPEC/LEG ASST (OTHER COMPENSATION)	1,000.00
			FELIX SR, JOSE A.	01/01/11	01/02/11	CONSTITUENT SERVICES/FIELD REP	287.49
			FELIX SR, JOSE A.	01/01/11	01/01/11	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	500.00
			GREENE, TOVA N	01/01/11	01/02/11	STAFF ASSISTANT	172.49
			GREENE, TOVA N	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			JABBAR, ANGELINE M.	01/01/11	01/02/11	SR POLICY ADVISOR & COUNSEL	444.44
			JABBAR, ANGELINE M.	01/01/11	01/01/11	SR POLICY ADVISOR & COUNSEL (OTHER COMPENSATION)	1,500.00
			JACKSON, JOYCE	01/01/11	01/02/11	EXECUTIVE ASSISTANT	288.56
			JACKSON, JOYCE	01/01/11	01/01/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			JAMES JR, ULLMONT L.	01/01/11	01/02/11	SR DIST LEGISLATIVE COUNSEL	431.24
			JAMES JR, ULLMONT L.	01/01/11	01/01/11	SR DIST LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,000.00
			LEO-PETERSON, VERNA	01/01/11	01/02/11	STAFF ASSIST/CONSTITUENT SERV	172.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONNA MC CHRISTENSEN—Con.						
		LEO-PETERSON, VERNA	01/01/11	01/01/11	STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION)	500.00
		O'REILLY, SHANNA G.	01/01/11	01/02/11	PUBLIC RELATIONS SPEC/OFC MGR	301.87
		O'REILLY, SHANNA G.	01/01/11	01/01/11	PUBLIC RELATIONS SPEC/OFC MGR (OTHER COMPENSATION)	1,500.00
		OKOLO, MAKEDA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	288.88
		OKOLO, MAKEDA	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		PETERSEN,DWAYNE J	01/01/11	01/02/11	STAFF ASSISTANT	189.74
		PETERSEN,DWAYNE J	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		THOMAS, SHELLEY M.	01/01/11	01/02/11	SR EXECUTIVE ASSISTANT/SCHEDUL	402.49
		THOMAS, SHELLEY M.	01/01/11	01/01/11	SR EXECUTIVE ASSISTANT/SCHEDUL (OTHER COMPENSATION)	1,500.00
		WEINSTOCK, BRITT E.	01/01/11	01/02/11	SENIOR HEALTH POLICY ADVISOR	528.99
		WEINSTOCK, BRITT E.	01/01/11	01/01/11	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	22,932.34
TRAVEL						
01-05	AP 00065451	CITIBANK GOV CARD SERVICE	12/20/10	12/25/10	COMMERCIAL TRANSPORTATION	2,090.10
01-21	AP 00077268	CITIBANK GOV CARD SERVICE	11/30/10	12/25/10	COMMERCIAL TRANSPORTATION	1,652.50
01-21	AP 00077272	CITIBANK GOV CARD SERVICE	12/08/10	12/22/10	CAR RENTAL	274.15
01-21	AP 00077274	CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	LODGING	250.00
01-21	AP 00077278	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	TAXI/PARKING/TOLLS	332.75
01-21	AP 00077381	WINDWARD PASSAGE HOTEL	01/02/11	01/02/11	LODGING	290.45
01-26	AP 00080184	OKOLO, MAKEDA	12/30/10	12/30/10	TAXI/PARKING/TOLLS	16.50
01-26	AP 00080186	OKOLO, MAKEDA	12/23/10	01/01/11	GASOLINE	56.20
02-08	AP 00088300	JAMES JR, ULLMONT L.	12/07/10	12/07/10	TAXI/PARKING/TOLLS	20.00
02-08	AP 00088302	JAMES JR, ULLMONT L.	12/07/10	12/08/10	MEALS	33.25
02-08	AP 00088304	JAMES JR, ULLMONT L.	12/08/10	12/08/10	GASOLINE	7.69
02-15	AP 00092617	CITIBANK GOV CARD SERVICE	12/28/10	12/30/10	COMMERCIAL TRANSPORTATION	669.00
02-15	AP 00092618	CITIBANK GOV CARD SERVICE	12/31/10	12/31/10	TAXI/PARKING/TOLLS	121.00
03-18	AP 00118790	GALLOW'S POINT RESORT	11/01/10	11/01/10	LODGING	160.92
					TRAVEL TOTALS:	5,974.51
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00066096	POSTMASTER, WASHINGTON, D.C.	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	106.80
01-07	AP 00066731	POSTMASTER, WASHINGTON, D.C.	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	13.45
01-07	AP 00066750	POSTMASTER, WASHINGTON, D.C.	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	16.75
01-07	AP 00066755	POSTMASTER, WASHINGTON, D.C.	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	42.55
01-07	AP 00066757	POSTMASTER, WASHINGTON, D.C.	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	10.85
01-21	AP 00077383	MANAGER	12/01/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	100.72
01-21	AP 00077385	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	594.62
01-26	AP 00080188	VIRGIN ISLANDS WATER AND POWER	11/10/10	12/10/10	UTILITIES	176.01
01-26	AP 00080189	VIRGIN ISLANDS WATER AND POWER	11/10/10	12/10/10	UTILITIES	308.63
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,479.34
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	453.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,468.08

PRINTING AND REPRODUCTION									
02-22	AP	00100265	XEROX CORPORATION	09/27/10	12/30/10	PRINTING & REPRODUCTION			274.15
								PRINTING AND REPRODUCTION TOTALS:	274.15
OTHER SERVICES									
01-05	AP	00065454	ADT SECURITY SYSTEMS	01/01/11	01/31/11	SECURITY SERVICE			57.75
01-06	AP	00065546	REAL TECH EXTERMINATING	12/10/10	12/10/10	JANITORIAL AND MAINT SERV			50.00
01-10	AP	00067809	BOACO ATTICO	12/15/10	12/15/10	EQUIPMENT INSTALLATION			75.00
01-21	AP	00077280	KAREEM FELIX	12/14/10	12/31/10	JANITORIAL AND MAINT SERV			337.50
02-08	AP	00088298	LUZ SUAREZ DE HIGHFIELD	12/09/10	12/21/10	TRANSLATN AND INTERPRET SERV			150.00
								OTHER SERVICES TOTALS:	670.25
SUPPLIES AND MATERIALS									
01-06	AP	00065547	BLUE MOUNTAIN WATER	12/06/10	12/06/10	BOTTLED WATER			15.00
01-06	AP	00065548	CQ ROLL CALL GROUP	01/03/11	01/02/13	PUBLICATIONS/REFERENCE MAT'L			13,575.00
02-03	AP	00085384	BC SUPPLIES, INC.	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)			222.63
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			27.99
								SUPPLIES AND MATERIALS TOTALS:	13,840.62
EQUIPMENT									
03-04	AP	00107176	CDW LLC	12/20/10	12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000			2,230.33
								EQUIPMENT TOTALS:	2,230.33
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,399.22
								OFFICE TOTALS:	49,399.22

2011 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	319.47	319.47
PERSONNEL COMPENSATION	192,778.62	192,778.62
TRAVEL	9,245.48	9,245.48
RENT, COMMUNICATION, UTILITIES	23,087.96	23,087.96
PRINTING AND REPRODUCTION	1,045.90	1,045.90
OTHER SERVICES	14,766.59	14,766.59
SUPPLIES AND MATERIALS	4,732.50	4,732.50
EQUIPMENT	3,092.79	3,092.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,069.31	249,069.31
OFFICE TOTALS:	249,069.31	249,069.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL			-27.93
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			195.67
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL			-4.90
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			171.45
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL			-14.82
								FRANKED MAIL TOTALS:	319.47
PERSONNEL COMPENSATION									
		BIGELOW,LELAINE R.		01/03/11	03/31/11	LEGISLATIVE ASSISTANT			14,911.11
		CHAN,GLORIA S		01/03/11	01/30/11	SHARED EMPLOYEE			5,600.01
		CHENG,BECKY H		01/03/11	03/31/11	FIELD REP & CASEWORKER			11,000.01
		DUARTE,GIL A		02/22/11	03/31/11	FIELD REPRESENTATIVE CASEWORKE			5,125.00
		HATHAWAY, TEDDIE B.		01/03/11	02/28/11	SHARED EMPLOYEE			2,900.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
		HERNANDEZ,CYNDY M	01/03/11 03/31/11	SCHEDULER	10,022.24	
		HSIN, RACHAEL W.	01/03/11 01/17/11	SCHEDULER/EXECUTIVE ASSISTANT	2,037.34	
		KIM,GENE F	03/04/11 03/31/11	SHARED EMPLOYEE	167.03	
		MARTIN, ANDREA D.	03/16/11 03/31/11	SHARED EMPLOYEE	1,089.00	
		MEDINA,RITA L	01/03/11 03/31/11	STAFF ASSISTANT	8,800.01	
		NG,LENA F	01/03/11 03/31/11	PART-TIME EMPLOYEE	2,444.44	
		NG,LENA F	02/01/11 03/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,666.00	
		NICKSON,MICHAEL A	03/01/11 03/31/11	SHARED EMPLOYEE	1,500.00	
		ORTEGA,FREDRICK I	01/03/11 03/31/11	DISTRICT DIRECTOR	17,210.37	
		PLAKE,LINDSAY	01/03/11 03/31/11	DISTRICT SCHEDULER	8,555.57	
		RAMIREZ,ENRIQUE	01/10/11 03/31/11	STAFF ASSISTANT	7,875.01	
		ROSE, ALLISON L	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	17,262.67	
		STECKLOW,ERIC	01/03/11 03/31/11	LC/SYSTEMS	9,288.90	
		URIARTE,CARLOS F	01/03/11 03/31/11	LEGISLATIVE COUNSEL	15,400.01	
		URIAS, BRYAN	01/10/11 03/31/11	FIELD DEPUTY	10,575.01	
		WANG, AMELIA	01/03/11 03/31/11	CHIEF OF STAFF	28,771.11	
		WONG, ANDY	01/03/11 03/31/11	STAFF ASSISTANT	7,577.77	
				PERSONNEL COMPENSATION TOTALS:	192,778.62	
TRAVEL						
01-10	AP 00067238	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	185.70	
01-14	AP 00071858	WANG, AMELIA	01/04/11 01/04/11	TRAVEL SUBSISTENCE	128.99	
01-31	AP 00082645	WANG, AMELIA	01/13/11 01/17/11	MEALS	17.98	
02-10	AP 00089998	MEDINA,RITA L	01/20/11 01/28/11	PRIVATE AUTO MILEAGE	30.10	
02-10	AP 00089999	MEDINA,RITA L	01/20/11 01/28/11	TAXI/PARKING/TOLLS	20.00	
02-18	AP 00099429	CITIBANK GOV CARD SERVICE	01/16/11 01/16/11	COMMERCIAL TRANSPORTATION	279.40	
02-18	AP 00099431	CITIBANK GOV CARD SERVICE	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION	195.70	
02-18	AP 00099433	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	TAXI/PARKING/TOLLS	174.00	
02-18	AP 00099438	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION	195.70	
02-18	AP 00099446	CITIBANK GOV CARD SERVICE	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION	195.70	
02-18	AP 00099448	CITIBANK GOV CARD SERVICE	01/22/11 01/22/11	COMMERCIAL TRANSPORTATION	195.70	
02-18	AP 00099454	CITIBANK GOV CARD SERVICE	01/13/11 01/19/11	TAXI/PARKING/TOLLS	319.00	
02-18	AP 00099459	ROSE, ALLISON L	02/08/11 02/08/11	TAXI/PARKING/TOLLS	7.00	
02-18	AP 00099464	WANG, AMELIA	02/09/11 02/10/11	TAXI/PARKING/TOLLS	18.00	
03-02	AP 00104701	CITIBANK GOV CARD SERVICE	01/04/11 10/04/11	CAR RENTAL	450.16	
03-02	AP 00104726	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	360.40	
03-02	AP 00104738	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	CAR RENTAL	170.85	
03-02	AP 00104761	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	CAR RENTAL	32.00	
03-15	AP 00114398	ROSE, ALLISON L	02/19/11 03/27/11	COMMERCIAL TRANSPORTATION	436.10	
03-15	AP 00114405	URIAS, BRYAN	01/12/11 01/20/11	PRIVATE AUTO MILEAGE	145.70	
03-16	AP 00115357	ROSE, ALLISON L	03/23/11 03/23/11	GASOLINE	16.44	
03-16	AP 00115358	WANG, AMELIA	01/19/11 02/15/11	PRIVATE AUTO MILEAGE	40.80	
03-16	AP 00115488	URIAS, BRYAN	02/12/11 02/22/11	PRIVATE AUTO MILEAGE	85.85	
03-16	AP 00115496	URIARTE,CARLOS F	02/21/11 02/22/11	TRAVEL SUBSISTENCE	26.88	

03-16	AP	00115499	ROSE, ALLISON L	02/22/11	02/23/11	TRAVEL SUBSISTENCE	26.93
03-23	AP	00124962	WANG, AMELIA	03/04/11	03/07/11	TAXI/PARKING/TOLLS	25.00
03-23	AP	00124965	HON. JUDY CHU	02/13/11	03/04/11	TAXI/PARKING/TOLLS	19.00
03-23	AP	00124976	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	195.70
03-23	AP	00124977	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	219.70
03-23	AP	00124984	CITIBANK GOV CARD SERVICE	02/09/11	02/22/11	TAXI/PARKING/TOLLS	460.00
03-23	AP	00124985	CITIBANK GOV CARD SERVICE	01/29/11	02/14/11	TAXI/PARKING/TOLLS	30.00
03-23	AP	00124987	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	195.70
03-23	AP	00124989	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	195.70
03-23	AP	00124990	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	105.70
03-23	AP	00124992	CITIBANK GOV CARD SERVICE	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION	195.70
03-23	AP	00124993	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	195.70
03-23	AP	00124995	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	195.70
03-23	AP	00124996	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	329.40
03-23	AP	00125000	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	329.40
03-23	AP	00125029	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	360.40
03-23	AP	00125032	CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	360.40
03-23	AP	00125034	CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	391.40
03-23	AP	00125036	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	369.40
03-23	AP	00125040	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	195.70
03-24	AP	00126109	ORTEGA,FREDRICK I	01/05/11	01/19/11	PRIVATE AUTO MILEAGE	132.50
03-30	AP	00131405	WANG, AMELIA	03/14/11	03/14/11	TAXI/PARKING/TOLLS	20.00
03-31	AP	00132049	HON. JUDY CHU	01/04/11	02/27/11	PRIVATE AUTO MILEAGE	735.55
03-31	AP	00132054	URIARTE,CARLOS F	02/21/11	02/23/11	CAR RENTAL	232.65
						TRAVEL TOTALS:	9,245.48
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	00078055	UPS	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	533.00
01-31	AP	00082644	CINTAS DOCUMENT MANAGEMENT	01/14/11	01/14/11	TEMPORARY SPACE RENTAL	40.00
02-09	AP	00089119	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	47.19
02-10	AP	00089964	HON. JUDY CHU	01/13/11	02/02/11	UTILITIES	29.59
02-10	AP	00090003	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	708.65
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,174.02
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	28.33
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	18.74
03-03	AP	00106667	4401 SANTA ANITA CORPORATION	01/02/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
03-03	AP	00106667	4401 SANTA ANITA CORPORATION	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
03-15	AP	00114397	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-16	AP	00117260	4401 SANTA ANITA CORPORATION	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
03-23	AP	00124960	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	710.55
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	14.73
03-31	AP	00132052	UNITED PARCEL SERVICE	03/15/11	03/19/11	POSTAGE / COURIER / BOX RENTAL	72.75
03-31	AP	00132500	CINTAS DOCUMENT MANAGEMENT	03/18/11	03/18/11	TEMPORARY SPACE RENTAL	43.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	68.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,273.29
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	28.33
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	18.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
03-31	GL	HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)		285.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,087.96
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		3.20
02-15	AP	00093487	DAVID L. ANDRUKITUS, INC.	02/03/11 02/03/11	PRINTING & REPRODUCTION	690.00
02-28	GL	PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	3.20
03-08	AP	00109864	DAVID L. ANDRUKITUS, INC.	02/18/11 02/18/11	PRINTING & REPRODUCTION	270.00
03-23	AP	00124961	DAVID L. ANDRUKITUS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION	79.50
					PRINTING AND REPRODUCTION TOTALS:	1,045.90
OTHER SERVICES						
01-20	AP	00074338	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00074346	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	764.06
02-20	AP	00097940	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00097948	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	764.06
03-15	AP	00114404	CINTAS DOCUMENT MANAGEMENT	02/16/11 02/16/11	JANITORIAL AND MAINT SERV	40.00
03-16	AP	00116011	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116019	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	764.06
03-18	AP	00121639	CONGRESSIONAL MANAGEMENT FNDTN	02/24/11 02/24/11	TRAINING	6,270.91
					OTHER SERVICES TOTALS:	14,766.59
SUPPLIES AND MATERIALS						
01-21	AP	00078054	CONGRESSIONAL MANAGEMENT FNDTN	01/13/11 01/13/11	PUBLICATIONS/REFERENCE MAT'L	59.90
01-28	AP	00081664	OFFICE DEPOT	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	97.95
01-28	AP	00081665	OFFICE DEPOT	01/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	2.17
01-28	AP	00081666	OFFICE DEPOT	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	49.45
01-28	AP	00081667	OFFICE DEPOT	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	39.58
01-31	AP	00082642	SPARKLETT'S AND SIERRA SPRINGS	12/27/10 01/10/11	BOTTLED WATER	30.05
01-31	AP	00082646	FILTERFRESH COFFEE SRV INC.	01/19/11 01/19/11	FOOD & BEVERAGE	210.35
01-31	AP	00084420	OFFICE DEPOT	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	2.17
01-31	AP	00084420	OFFICE DEPOT	01/14/11 11/14/11	OFFICE SUPPLIES (OUTSIDE)	-2.17
01-31	GL	FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	264.86
02-02	AP	00083701	ROSETTA STONE	01/12/11 01/12/11	PUBLICATIONS/REFERENCE MAT'L	144.00
02-02	AP	00083702	FILTERFRESH COFFEE SRV INC.	01/10/11 01/10/11	FOOD & BEVERAGE	99.00
02-02	AP	00083704	HATHAWAY, TEDDIE B.	01/26/11 01/26/11	FOOD & BEVERAGE	487.05
02-02	AP	00083705	OFFICE DEPOT	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	17.71
02-03	AP	00085187	HERNANDEZ,CYNDY M	01/25/11 01/25/11	FOOD & BEVERAGE	24.97
02-09	AP	00089113	OFFICE DEPOT	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	19.50
02-09	AP	00089116	OFFICE DEPOT	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	14.75
02-09	AP	00089118	OFFICE DEPOT	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	16.57
02-10	AP	00089992	HON. JUDY CHU	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	9.99
02-10	AP	00090152	ALLIANCE MICRO	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	68.00
02-15	AP	00093489	OFFICE DEPOT	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	70.24
02-15	AP	00093491	OFFICE DEPOT	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	3.38

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02-15	AP	00093493	OFFICE DEPOT	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	5.89
02-15	AP	00093496	OFFICE DEPOT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	9.49
02-15	AP	00093497	OFFICE DEPOT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	41.57
02-15	AP	00093500	OFFICE DEPOT	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	25.93
02-18	GL	FRM0005491	.....	01/11/11	01/11/11	FRAMING (TRANSFER)	62.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	37.62
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	104.58
03-02	AP	00105288	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	39.16
03-02	AP	00105295	OFFICE DEPOT	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	19.79
03-02	AP	00105307	SPARKLETT'S AND SIERRA SPRINGS	01/24/11	02/07/11	BOTTLED WATER	37.53
03-03	AP	00106665	FILTERFRESH COFFEE SRV INC.	02/07/11	02/07/11	FOOD & BEVERAGE	99.00
03-07	AP	00107920	OFFICE DEPOT	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	21.76
03-07	AP	00107921	OFFICE DEPOT	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	108.90
03-07	AP	00107923	OFFICE DEPOT	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	14.70
03-07	AP	00107924	OFFICE DEPOT	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	26.12
03-08	AP	00109863	PICASSO'S CAFE BAKERY &	02/24/11	02/25/11	FOOD & BEVERAGE	961.10
03-15	AP	00114403	OFFICE DEPOT	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	446.49
03-16	AP	00115359	FILTERFRESH COFFEE SRV INC.	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	210.35
03-16	AP	00115493	BIGELOW,LELAINE R.	02/24/11	02/24/11	FOOD & BEVERAGE	25.90
03-18	AP	00121638	FILTERFRESH COFFEE SRV INC.	03/06/11	04/02/11	FOOD & BEVERAGE	99.00
03-23	AP	00124968	HON. JUDY CHU	03/08/11	03/08/11	FOOD & BEVERAGE	74.20
03-30	AP	00131378	SPARKLETT'S AND SIERRA SPRINGS	02/09/11	03/07/11	BOTTLED WATER	32.14
03-30	AP	00131396	HON. JUDY CHU	02/27/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L	15.98
03-30	AP	00131400	HON. JUDY CHU	01/29/11	02/07/11	PUBLICATIONS/REFERENCE MAT'L	15.98
03-30	GL	FRM0007110	.....	02/07/11	02/07/11	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-55.10
03-31	GL	FRM0007204	.....	03/11/11	03/11/11	FRAMING (TRANSFER)	93.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	493.00
						SUPPLIES AND MATERIALS TOTALS:	4,732.50
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	211.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	216.90
02-28	GL	MNT0005735	.....	02/01/11	02/03/11	MAINTENANCE / REPAIRS	4.71
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	167.00
02-28	GL	RPY0005736	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	366.46
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	583.36
03-08	AP	00109116	APPLE INC.	02/03/11	02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	793.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	167.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	583.36
						EQUIPMENT TOTALS:	3,092.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,069.31
						OFFICE TOTALS:	249,069.31

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2010 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	896.48
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	59,418.15
						FRANKED MAIL TOTALS:	60,314.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
PERSONNEL COMPENSATION						
		BIGELOW,LELAINE R	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	338.88	
		CHAN,GLORIA S	01/01/11 01/02/11	SHARED EMPLOYEE	399.99	
		CHENG,BECKY H	01/01/11 01/02/11	FIELD REP & CASEWORKER	249.99	
		HATHAWAY, TEDDIE B	01/01/11 01/02/11	SHARED EMPLOYEE	99.99	
		HERNANDEZ,CYNDY M	01/01/11 01/02/11	SCHEDULER	227.77	
		HSIN, RACHAEL W.	01/01/11 01/02/11	SCHEDULER/EXECUTIVE ASSISTANT	271.64	
		MEDINA,RITA L	01/01/11 01/02/11	STAFF ASSISTANT	199.99	
		NG,LENA F	01/01/11 01/02/11	PART-TIME EMPLOYEE	55.55	
		ORTEGA,FREDRICK I	01/01/11 01/02/11	DISTRICT DIRECTOR	391.14	
		PLAKE,LINDSAY	01/01/11 01/02/11	DISTRICT SCHEDULER	194.44	
		ROSE, ALLISON L	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	392.33	
		STECKLOW,ERIC	01/01/11 01/02/11	LC/SYSTEMS	211.11	
		URIARTE,CARLOS F	01/01/11 01/02/11	LEGISLATIVE COUNSEL	349.99	
		WANG, AMELIA	01/01/11 01/02/11	CHIEF OF STAFF	653.88	
		WONG, ANDY	01/01/11 01/02/11	STAFF ASSISTANT	172.22	
				PERSONNEL COMPENSATION TOTALS:	4,208.91	
TRAVEL						
01-04	AP 00064020	HON. JUDY CHU	10/07/10 10/15/10	TAXI/PARKING/TOLLS	19.50	
01-04	AP 00064021	HSIN, RACHAEL W.	12/03/10 12/15/10	PRIVATE AUTO MILEAGE	122.00	
01-04	AP 00064023	HSIN, RACHAEL W.	12/05/10 12/05/10	TAXI/PARKING/TOLLS	13.00	
01-06	AP 00065908	HON. JUDY CHU	12/02/10 12/14/10	PRIVATE AUTO MILEAGE	302.50	
01-06	AP 00065914	WANG, AMELIA	09/15/10 12/06/10	PRIVATE AUTO MILEAGE	25.65	
01-10	AP 00067239	HON. JUDY CHU	12/02/10 12/18/10	PRIVATE AUTO MILEAGE	319.50	
01-14	AP 00071848	WANG, AMELIA	11/23/10 11/23/10	TRAVEL SUBSISTENCE	16.10	
01-21	AP 00078052	CITIBANK GOV CARD SERVICE	12/12/10 12/12/10	COMMERCIAL TRANSPORTATION	185.70	
01-21	AP 00078060	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION	185.70	
01-21	AP 00078063	CITIBANK GOV CARD SERVICE	12/13/10 12/20/10	TAXI/PARKING/TOLLS	175.00	
01-21	AP 00078064	CITIBANK GOV CARD SERVICE	11/28/10 12/20/10	GASOLINE	74.94	
01-21	AP 00078066	CITIBANK GOV CARD SERVICE	11/29/10 12/01/10	CAR RENTAL	194.10	
01-21	AP 00078069	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION	371.40	
01-21	AP 00078073	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION	395.40	
01-21	AP 00078074	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	LODGING	377.97	
01-21	AP 00078076	CITIBANK GOV CARD SERVICE	11/29/10 12/05/10	TAXI/PARKING/TOLLS	93.00	
01-21	AP 00078081	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	185.70	
01-21	AP 00078084	CITIBANK GOV CARD SERVICE	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION	193.70	
01-21	AP 00078089	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION	185.70	
02-03	AP 00085186	WANG, AMELIA	11/28/10 11/28/10	TAXI/PARKING/TOLLS	150.00	
03-24	AP 00126110	ORTEGA,FREDRICK I	08/24/10 12/18/10	PRIVATE AUTO MILEAGE	987.50	
				TRAVEL TOTALS:	4,574.06	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064017	LANAIR GROUP LLC	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	460.00	
01-10	AP 00067237	CINTAS DOCUMENT MANAGEMENT	12/17/10 12/17/10	TEMPORARY SPACE RENTAL	49.00	

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01-13	AP	00070334	HON. JUDY CHU	07/13/10	08/12/10	UTILITIES	29.59
01-13	AP	00070335	ICONSTITUENT LLC	08/20/10	08/20/10	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
01-14	AP	00071853	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	674.18
01-21	AP	00078053	UPS	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.05
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,484.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,125.63
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	28.33
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	18.21
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,718.99
			PRINTING AND REPRODUCTION				
01-13	AP	00070347	DAVID L. ANDRUKITUS, INC.	12/07/10	12/07/10	PRINTING & REPRODUCTION	2,640.00
01-13	AP	00070351	LETTERPRESS, INC	12/21/10	12/21/10	PRINTING & REPRODUCTION	16,125.00
02-15	AP	00093502	MADISON STREET PRESS	12/29/10	12/29/10	PRINTING & REPRODUCTION	13,269.00
02-15	AP	00093503	SEASIDE PRINTING	12/20/10	12/20/10	PRINTING & REPRODUCTION	5,308.00
02-15	AP	00093505	SEASIDE PRINTING	12/20/10	12/20/10	PRINTING & REPRODUCTION	14,421.00
02-15	AP	00093507	GREENSEA CORP	12/29/10	12/29/10	PRINTING & REPRODUCTION	6,395.00
03-01	AP	00103784	CAPITOL HISTORICAL SOCIETY	12/07/10	12/07/10	PRINTING & REPRODUCTION	30,150.00
03-02	AP	00104409	MARY LEIGH HENNEBERRY	12/21/10	12/21/10	PRINTING & REPRODUCTION	1,912.00
03-23	AP	00125098	PUBLIC PRINTER	10/13/10	10/13/10	PRINTING & REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	90,454.90
			SUPPLIES AND MATERIALS				
01-04	AP	00064019	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,564.00
01-06	AP	00065909	CATALIST, LLC	11/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	837.88
01-06	AP	00065912	SPARKLETS AND SIERRA SPRINGS	11/29/10	12/13/10	BOTTLED WATER	26.54
01-10	AP	00067236	HON. JUDY CHU	11/30/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	15.98
01-13	AP	00070342	FILTERFRESH COFFEE SRV INC.	12/13/10	12/13/10	FOOD & BEVERAGE	99.00
01-14	AP	00071851	APPLE COMPUTER	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	70.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-76.25
02-10	AP	00089958	HON. JUDY CHU	12/29/10	12/29/10	PUBLICATIONS/REFERENCE MAT'L	5.99
02-18	AP	00099970	XEROX CORPORATION	09/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	120.48
02-18	AP	00099972	ROSETTA STONE	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	970.20
						SUPPLIES AND MATERIALS TOTALS:	21,633.82
			EQUIPMENT				
01-06	AP	00065910	LANAIR GROUP LLC	12/27/10	12/27/10	MAINTENANCE / REPAIRS	2,375.00
01-13	AP	00070998	APPLE COMPUTER	12/22/10	12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,343.00
						EQUIPMENT TOTALS:	3,718.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,623.31
						OFFICE TOTALS:	193,623.31

2011 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	167.21	167.21
PERSONNEL COMPENSATION	205,138.86	205,138.86
TRAVEL	4,885.63	4,885.63
RENT, COMMUNICATION, UTILITIES	15,385.61	15,385.61
PRINTING AND REPRODUCTION	2,908.39	2,908.39
OTHER SERVICES	11,851.80	11,851.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAVID N. CICILLINE—Con.							
					SUPPLIES AND MATERIALS	10,545.98	
					EQUIPMENT	900.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,784.32	
					OFFICE TOTALS:	251,784.32	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-13.09	
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	195.29	
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-14.99	
					FRANKED MAIL TOTALS:	167.21	
PERSONNEL COMPENSATION							
ANDUJAR, ANDY M							11,000.00
BIZZACCO, CHRISTOPHER J							17,111.10
CARLUCCI, ERNEST J							17,111.10
ELLIOTT, JENNIFER L							3,033.33
FAY, CHRISTOPHER S							29,333.33
GARCIA, MARISOL							14,483.33
GERMANI, ALICIA							11,000.00
GREENBURG, BRAD M							6,286.10
KERSHAW, JESSICA L							14,625.01
LEMONS, JESSICA A							15,208.33
MONTEIRO, BRIAN A							5,083.33
MURPHY, RITA A							12,222.23
OGDEN, ALIX R							22,000.00
TATARIAN, ALISA S							14,666.67
WALSH, WILLIAM G							3,908.33
YAVNER, RUSSELL							8,066.67
					PERSONNEL COMPENSATION TOTALS:	205,138.86	
TRAVEL							
03-02	AP	00104998	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	153.70	
03-02	AP	00105000	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	203.40	
03-02	AP	00105004	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	233.40	
03-02	AP	00105005	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	78.00	
03-02	AP	00105010	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	608.70	
03-02	AP	00105012	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	231.40	
03-02	AP	00105015	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	39.00	
03-02	AP	00105017	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	51.70	
03-09	AP	00110492	02/23/11	02/26/11	COMMERCIAL TRANSPORTATION	225.40	
03-10	AP	00111428	01/31/11	02/01/11	COMMERCIAL TRANSPORTATION	311.40	
03-10	AP	00111429	01/31/11	02/01/11	LODGING	145.77	
03-10	AP	00111430	02/23/11	02/26/11	COMMERCIAL TRANSPORTATION	268.40	
03-10	AP	00111431	02/23/11	02/26/11	LODGING	482.51	

03-10	AP	00111432	FAY,CHRISTOPHER S	02/23/11	02/26/11	CAR RENTAL	165.42
03-11	AP	00112284	LEMOS, JESSICA	02/23/11	02/26/11	COMMERCIAL TRANSPORTATION	99.40
03-18	AP	00118804	HON. DAVID CICILLINE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	129.70
03-18	AP	00118805	HON. DAVID CICILLINE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	135.70
03-18	AP	00118806	HON. DAVID CICILLINE	02/12/11	02/12/11	COMMERCIAL TRANSPORTATION	205.70
03-18	AP	00118807	HON. DAVID CICILLINE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	211.70
03-18	AP	00118808	HON. DAVID CICILLINE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	135.70
03-18	AP	00118809	HON. DAVID CICILLINE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	20.00
03-18	AP	00118810	HON. DAVID CICILLINE	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	128.70
03-18	AP	00118811	HON. DAVID CICILLINE	01/29/11	01/29/11	COMMERCIAL TRANSPORTATION	5.00
03-18	AP	00118812	HON. DAVID CICILLINE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	128.70
03-18	AP	00118813	HON. DAVID CICILLINE	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	99.70
03-22	AP	00123377	FAY,CHRISTOPHER S	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION	124.70
03-22	AP	00123378	FAY,CHRISTOPHER S	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION	165.70
03-22	AP	00123379	LEMOS, JESSICA	02/25/11	02/25/11	GASOLINE	46.53
03-22	AP	00123805	GREENBURG, BRAD	02/14/11	03/03/11	PRIVATE AUTO MILEAGE	29.25
03-22	AP	00123817	GREENBURG, BRAD	03/04/11	03/04/11	PRIVATE AUTO MILEAGE	2.70
03-22	AP	00123822	GREENBURG, BRAD	02/05/11	02/14/11	PRIVATE AUTO MILEAGE	18.55
						TRAVEL TOTALS:	4,885.63
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	00082694	PUT-O INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-24	AP	00101595	PUT-O INC	02/03/11	02/28/11	DISTRICT OFFICE RENT (PRIVATE)	3,206.58
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	308.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	172.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	91.30
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.68
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.98
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	100.00
03-02	AP	00104849	POSTMASTER, WASHINGTON, D.C.	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	35.35
03-02	AP	00104854	POSTMASTER, WASHINGTON, D.C.	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	44.00
03-09	AP	00110494	AVAYA FEDERAL SOLUTIONS, INC.	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	90.68
03-16	AP	00117291	SHECHTMAN HALPERIN SAVAGE LLP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-18	AP	00122472	POSTMASTER, WASHINGTON, D.C.	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	29.66
03-28	AP	00128312	COX COMMUNICATIONS	03/08/11	04/07/11	UTILITIES	118.44
03-28	AP	00128313	VERIZON WIRELESS	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	800.33
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	62.00
03-30	AP	00130613	GRANITE	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,019.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	157.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,377.99
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	79.68
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	55.94
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,385.61
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-16	AP	00093746	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	PRINTING & REPRODUCTION	279.50
02-16	AP	00093747	DAVID L. ANDRUKITUS, INC.	02/07/11	02/07/11	PRINTING & REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID N. CICILLINE—Con.						
02-16	AP 00093749	DAVID L. ANDRUKITUS, INC.	02/07/11 02/07/11	PRINTING & REPRODUCTION	297.00	
02-16	AP 00093750	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION	27.50	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	55.80	
03-02	AP 00103968	DAVID L. ANDRUKITUS, INC.	02/11/11 02/11/11	PRINTING & REPRODUCTION	112.50	
03-11	AP 00112230	DAVID L. ANDRUKITUS, INC.	02/11/11 02/11/11	PRINTING & REPRODUCTION	961.20	
03-30	AP 00130611	DORRANCE ENGRAVING	02/28/11 02/28/11	PRINTING & REPRODUCTION	542.49	
03-31	AP 00131788	DAVID L. ANDRUKITUS, INC.	03/15/11 03/15/11	PRINTING & REPRODUCTION	217.50	
03-31	AP 00131789	DAVID L. ANDRUKITUS, INC.	03/15/11 03/15/11	PRINTING & REPRODUCTION	127.50	
03-31	AP 00131791	DAVID L. ANDRUKITUS, INC.	03/15/11 03/15/11	PRINTING & REPRODUCTION	137.50	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	57.60	
					PRINTING AND REPRODUCTION TOTALS:	2,908.39
OTHER SERVICES						
02-16	AP 00093751	STENHOUSE CONSULTING	01/07/11 01/10/11	TECHNOLOGY SERVICE CONTRACTS	1,437.50	
02-16	AP 00093753	STENHOUSE CONSULTING	01/18/11 01/21/11	TECHNOLOGY SERVICE CONTRACTS	187.50	
03-01	AP 00122060	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122061	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122062	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP 00122063	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP 00116228	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116229	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-22	AP 00123380	STENHOUSE CONSULTING	01/07/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR	625.00	
					OTHER SERVICES TOTALS:	11,851.80
SUPPLIES AND MATERIALS						
01-26	AP 00080286	GERMANI, ALICIA	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	235.37	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,053.08	
02-01	AP 00083105	CAPITOL MARKING PRD.	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00	
02-07	AP 00087947	THE WASHINGTON POST	01/18/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
02-07	AP 00087951	GERMANI, ALICIA	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	45.00	
02-11	AP 00090866	W.B. MASON CO. INC.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	63.30	
02-11	AP 00090867	W.B. MASON CO. INC.	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	36.85	
02-11	AP 00090868	W.B. MASON CO. INC.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	31.02	
02-11	AP 00090869	THE PROVIDENCE JOURNAL COMPANY	01/14/11 04/14/11	PUBLICATIONS/REFERENCE MAT'L	102.40	
02-11	AP 00090889	W.B. MASON CO. INC.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	18.59	
02-11	AP 00090890	W.B. MASON CO. INC.	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	149.59	
02-11	AP 00090891	W.B. MASON CO. INC.	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	180.23	
02-11	AP 00090892	W.B. MASON CO. INC.	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	222.47	
02-11	AP 00090893	W.B. MASON CO. INC.	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	212.90	
02-16	AP 00093745	NATIONAL JOURNAL GROUP, INC.	01/18/11 01/17/13	PUBLICATIONS/REFERENCE MAT'L	4,376.00	
02-16	AP 00093755	W.B. MASON CO. INC.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	1,294.95	
02-18	AP 00099242	OGDEN ALIX	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	23.00	
02-18	AP 00099243	NEW ENGLAND TRUCK & AUTO SHINE	02/04/11 02/04/11	AUTO EXPENSES	56.00	
02-22	AP 00100252	CDW LLC	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	71.45	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-60.05	

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02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	330.69
03-01	AP	00102651	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	55.00
03-02	AP	00103966	GERMANI, ALICIA	01/20/11	04/14/11	PUBLICATIONS/REFERENCE MAT'L	44.20
03-02	AP	00104996	ARROWHEAD	01/07/11	02/06/11	BOTTLED WATER	15.26
03-09	AP	00110209	NEW ENGLAND TRUCK & AUTO SHINE	02/04/11	02/04/11	AUTO EXPENSES	-56.00
03-09	AP	00110209	NEW ENGLAND TRUCK & AUTO SHINE	02/04/11	02/04/11	HABITATION EXPENSE	56.00
03-09	AP	00110490	THE NEW YORK TIMES	02/01/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	376.52
03-11	AP	00112231	ARKISIAN-TATARIAN, ALISA	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	59.35
03-11	AP	00112283	ARKISIAN-TATARIAN, ALISA	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	21.19
03-17	AP	00118469	CDW LLC	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	288.53
03-28	AP	00128314	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	105.46
03-28	AP	00128315	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	108.04
03-28	AP	00128316	W.B. MASON CO. INC.	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	109.21
03-28	AP	00128317	W.B. MASON CO. INC.	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	155.44
03-29	AP	00129960	POLAND SPRING	02/07/11	03/06/11	BOTTLED WATER	94.67
03-29	AP	00129961	W.B. MASON CO. INC.	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	43.48
03-31	AP	00131792	ARKISIAN-TATARIAN, ALISA	03/18/11	03/18/11	PUBLICATIONS/REFERENCE MAT'L	24.40
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-60.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	430.61
SUPPLIES AND MATERIALS TOTALS:							10,545.98
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	300.28
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	300.28
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	300.28
EQUIPMENT TOTALS:							900.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,784.32
OFFICE TOTALS:							251,784.32

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2011 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74.85	74.85
PERSONNEL COMPENSATION	131,704.99	131,704.99
TRAVEL	7,441.48	7,441.48
RENT, COMMUNICATION, UTILITIES	14,880.71	14,880.71
PRINTING AND REPRODUCTION	674.80	674.80
OTHER SERVICES	10,550.00	10,550.00
SUPPLIES AND MATERIALS	22,322.58	22,322.58
EQUIPMENT	1,014.00	1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,663.41	188,663.41
OFFICE TOTALS:	188,663.41	188,663.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	37.64
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-10.60
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	47.81
FRANKED MAIL TOTALS:							74.85
PERSONNEL COMPENSATION							
		BOWMAN,KIM	.....	01/03/11	03/31/11	STAFF	22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. HANSEN CLARKE—Con.							
		BUTLER-MONEY,WINIFRED F	02/07/11 03/31/11	CONSTITUENT RELATIONS REP	2,227.50		
		CHOSKE,THOMAS G	02/21/11 03/31/11	BUSINESS RELATIONS REP	4,444.44		
		CHRISTIAN, HASSAN C.	01/05/11 03/31/11	STAFF	11,944.45		
		EMRICK,ARTHUR C	01/03/11 03/31/11	STAFF	12,222.23		
		FEASTER,BRUCE S	01/03/11 03/31/11	PART-TIME EMPLOYEE	4,400.00		
		LEWIS,ASHLEY M	02/07/11 03/31/11	PART-TIME EMPLOYEE	2,227.50		
		MARKRIES,LAUREL K	01/03/11 03/31/11	STAFF	9,777.77		
		MERRITT,KARLTON B	01/03/11 03/31/11	STAFF	9,044.44		
		SOLOW,COREY	01/04/11 03/31/11	STAFF	9,666.66		
		TERPSTRA,TARA J	01/03/11 03/31/11	STAFF ASST/DISTRICT SCHEDULER	7,333.33		
		WEINREICH,DAVID	01/04/11 03/31/11	STAFF	21,750.00		
		YOUSON JR,WASHINGTON	01/03/11 03/31/11	STAFF	14,666.67		
				PERSONNEL COMPENSATION TOTALS:		131,704.99	
		TRAVEL					
01-27	AP 00080682	TERPSTRA, TARA J.	01/06/11 01/06/11	COMMERCIAL TRANSPORTATION	23.00		
01-27	AP 00080688	TERPSTRA, TARA J.	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION	646.40		
02-01	AP 00080669	TERPSTRA, TARA J.	01/04/11 01/06/11	LODGING	725.37		
02-01	AP 00080674	TERPSTRA, TARA J.	01/04/11 01/06/11	LODGING	725.37		
02-01	AP 00080678	TERPSTRA, TARA J.	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	78.00		
03-24	AP 00125663	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION	867.10		
03-25	AP 00127430	CITIBANK GOV CARD SERVICE	02/07/11 02/28/11	TRAVEL SUBSISTENCE	4,376.24		
				TRAVEL TOTALS:		7,441.48	
		RENT, COMMUNICATION, UTILITIES					
01-20	AP 00074784	400 MONROE LIMITED PARTNERSHIP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,933.00		
02-11	AP 00091276	MCI	01/11/11 02/11/11	TELECOMSRV/EQ/TOLL CHARGE	89.73		
02-11	AP 00091278	AT & T	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	535.52		
02-18	AP 00100139	PROCOMM VOICE & DATA SOLUTIONS	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,899.00		
02-20	AP 00098370	400 MONROE LIMITED PARTNERSHIP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,933.00		
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	110.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	187.25	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	128.42	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	70.00	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	249.67	
03-16	AP 00116547	400 MONROE LIMITED PARTNERSHIP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,933.00		
03-22	AP 00123390	VERIZON WIRELESS	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	527.84		
03-22	AP 00123391	MCI	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,167.15		
03-22	AP 00123396	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	390.76		
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	18.58	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	179.50	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	512.76	
03-31	GL EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	14.73		
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,880.71	

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PRINTING AND REPRODUCTION									
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)			57.50
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)			19.30
03-01	AP	00103643	SPECTRUM SIGNS & DESIGNS	02/09/11	02/09/11	PRINTING & REPRODUCTION			140.00
03-30	AP	00131384	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION			70.00
03-30	AP	00131386	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION			360.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)			28.00
PRINTING AND REPRODUCTION TOTALS:									674.80
OTHER SERVICES									
03-01	AP	00103646	VDN DATA	01/31/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR			200.00
03-01	AP	00122239	SYMFODIUM	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,900.00
03-01	AP	00122240	SYMFODIUM	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,900.00
03-01	AP	00122241	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
03-01	AP	00122242	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
03-20	AP	00125800	SYMFODIUM	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,900.00
03-20	AP	00125801	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
OTHER SERVICES TOTALS:									10,550.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			436.72
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			414.83
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-26.35
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			833.56
03-01	AP	00103650	UNITED IMAGING SUPPLY	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)			499.85
03-02	AP	00104127	CQ ROLL CALL GROUP	02/07/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			12,990.00
03-23	AP	00125066	CULLIGAN	02/01/11	03/31/11	BOTTLED WATER			84.80
03-23	AP	00125069	DETROIT MEDIA PARTNERSHIP LP	01/31/11	02/22/11	PUBLICATIONS/REFERENCE MAT'L			64.85
03-23	AP	00125073	DETROIT MEDIA PARTNERSHIP LP	02/03/11	02/22/11	PUBLICATIONS/REFERENCE MAT'L			3.78
03-23	AP	00125077	DETROIT MEDIA PARTNERSHIP LP	01/31/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L			59.30
03-23	AP	00125080	DETROIT MEDIA PARTNERSHIP LP	02/02/11	02/02/11	PUBLICATIONS/REFERENCE MAT'L			3.78
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)			211.34
03-25	AP	00127431	CULLIGAN	03/07/11	04/30/11	BOTTLED WATER			42.40
03-25	AP	00127432	DETROIT MEDIA PARTNERSHIP LP	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L			13.50
03-25	AP	00127433	DETROIT MEDIA PARTNERSHIP LP	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L			31.33
03-25	AP	00127434	NATIONAL JOURNAL GROUP, INC.	01/28/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L			4,376.00
03-28	AP	00127980	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4			608.00
03-28	AP	00127980	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,032.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			478.21
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			164.68
SUPPLIES AND MATERIALS TOTALS:									22,322.58
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			338.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			338.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			338.00
EQUIPMENT TOTALS:									1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									188,663.41
OFFICE TOTALS:									188,663.41

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2011 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 363.23 363.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
				PERSONNEL COMPENSATION	256,406.84	256,406.84
				TRAVEL	15,229.03	15,229.03
				RENT, COMMUNICATION, UTILITIES	28,578.28	28,578.28
				PRINTING AND REPRODUCTION	298.50	298.50
				OTHER SERVICES	7,570.00	7,570.00
				SUPPLIES AND MATERIALS	5,279.56	5,279.56
				EQUIPMENT	528.00	528.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,253.44	314,253.44
				OFFICE TOTALS:	314,253.44	314,253.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		138.52
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		224.71
				FRANKED MAIL TOTALS:		363.23
PERSONNEL COMPENSATION						
		AVEIS, VERONICA M	01/03/11 03/31/11	CASEWORKER		9,777.77
		AWAN, IMRAN	01/03/11 03/31/11	SHARED EMPLOYEE		4,818.24
		BEAUBRUN, KRISTIA M	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		10,511.11
		BISHOP, MARY	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,611.11
		COLLIS, JULIA A	01/03/11 03/31/11	COMMUNITY LIAISON		6,600.01
		DAVIS, SHELLEY	01/03/11 03/31/11	CHIEF OF STAFF		33,611.11
		DEGALE, DALE E	01/03/11 03/31/11	DIR OF COMM DEV		14,666.67
		DEHART, BRIDGETTE	01/03/11 03/31/11	SENIOR LEGISLATIVE COUNSEL		14,911.11
		DOMINGUEZ, ERIN	01/03/11 03/31/11	OFFICE MANAGER		11,611.11
		HANDY, KENYA W	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.01
		KARGBO, JUDITH A	01/03/11 03/31/11	PRESS SECRETARY		11,733.34
		LEE, MARK A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.01
		MARTIN, ANDREA D.	01/03/11 01/16/11	SHARED EMPLOYEE		1,032.99
		OFOSUJ, ASI A.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		20,044.44
		RHEAUNE, PATRICK G	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		9,044.44
		ROHN, MICHAEL	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,677.77
		SLAVIN, ELI	01/03/11 03/31/11	PART-TIME EMPLOYEE		6,600.01
		SUNDAHL, ALAN L	01/03/11 03/31/11	SHARED EMPLOYEE		4,888.90
		TAYLOR, ANITA A	01/03/11 03/31/11	DISTRICT DIRECTOR		21,266.67
		THOMAS, RON E	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		10,511.11
		WALKER, LATRICE M	01/03/11 03/31/11	COMMUNITY LIAISON		11,488.90
		WILKES, MICHELLE T.	01/03/11 03/31/11	CASEWORKER		11,000.01
				PERSONNEL COMPENSATION TOTALS:		256,406.84
TRAVEL						
01-21	AP 00078022	DEHART, BRIDGETTE	01/07/11 01/07/11	TAXI/PARKING/TOLLS		14.00
02-04	AP 00086389	DAVIS, SHELLEY	01/15/11 01/15/11	PRIVATE AUTO MILEAGE		119.50
02-04	AP 00086391	RHEAUNE, PATRICK G.	01/10/11 01/10/11	TAXI/PARKING/TOLLS		15.00

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02-04	AP	00086394	TAYLOR,ANITA A	01/17/11	01/19/11	TAXI/PARKING/TOLLS	44.00
02-09	AP	00089502	CITIBANK GOV CARD SERVICE	01/14/11	01/15/11	GASOLINE	71.10
02-09	AP	00089507	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	TAXI/PARKING/TOLLS	19.00
02-09	AP	00089513	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	72.70
02-09	AP	00089517	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	72.70
02-09	AP	00089521	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	72.70
02-09	AP	00089524	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	344.70
02-09	AP	00089527	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	GASOLINE	55.00
02-09	AP	00089532	CITIBANK GOV CARD SERVICE	01/09/11	01/09/11	CAR RENTAL	1,355.77
02-09	AP	00089535	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	72.70
02-09	AP	00089539	CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	TAXI/PARKING/TOLLS	96.45
02-09	AP	00089543	CITIBANK GOV CARD SERVICE	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	62.70
02-09	AP	00089545	CITIBANK GOV CARD SERVICE	01/09/11	01/15/11	TRAVEL SUBSISTENCE	4,683.55
02-22	AP	00100412	RHEAUNE, PATRICK G	02/07/11	02/07/11	TAXI/PARKING/TOLLS	10.00
02-22	AP	00100413	RHEAUNE, PATRICK G	02/07/11	02/11/11	MEALS	176.94
02-22	AP	00100414	AVEIS,VERONICA M	02/08/11	02/11/11	MEALS	66.49
03-08	AP	00109829	AVEIS,VERONICA M	01/28/11	02/11/11	TAXI/PARKING/TOLLS	105.80
03-08	AP	00109830	AVEIS,VERONICA M	02/07/11	02/11/11	COMMERCIAL TRANSPORTATION	50.00
03-08	AP	00109831	AVEIS,VERONICA M	02/07/11	02/07/11	MEALS	64.54
03-15	AP	00114151	DEHART, BRIDGETTE	02/18/11	02/18/11	TAXI/PARKING/TOLLS	12.00
03-17	AP	00117564	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	348.90
03-17	AP	00117565	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	145.40
03-17	AP	00117566	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	145.40
03-17	AP	00117567	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	GASOLINE	50.30
03-17	AP	00117568	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	72.70
03-17	AP	00117569	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	CAR RENTAL	1,575.67
03-17	AP	00117570	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	LODGING	838.25
03-17	AP	00117571	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	LODGING	861.89
03-17	AP	00117572	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	145.40
03-17	AP	00117573	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	378.70
03-17	AP	00117574	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	25.00
03-17	AP	00117575	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	72.70
03-17	AP	00117576	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	62.70
03-17	AP	00117577	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	72.70
03-17	AP	00117578	CITIBANK GOV CARD SERVICE	02/22/11	02/27/11	GASOLINE	99.30
03-21	AP	00122942	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	TAXI/PARKING/TOLLS	57.25
03-21	AP	00122944	CITIBANK GOV CARD SERVICE	02/01/11	02/03/11	MEALS	207.22
03-21	AP	00122945	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	62.70
03-21	AP	00122948	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	100.00
03-21	AP	00122949	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	TAXI/PARKING/TOLLS	6.00
03-21	AP	00122951	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	LODGING	1,737.05
03-21	AP	00122952	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	MEALS	9.64
03-22	AP	00123437	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	TAXI/PARKING/TOLLS	71.12
03-22	AP	00123438	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	62.70
03-22	AP	00123439	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	MEALS	264.88
03-22	AP	00123440	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	GASOLINE	98.12
						TRAVEL TOTALS:	15,229.03
01-21	AP	00077317	RENT, COMMUNICATION, UTILITIES UPS	12/16/10	01/04/11	POSTAGE / COURIER / BOX RENTAL	48.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
01-28	AP 00081642	VERIZON NEW YORK INC	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	615.45	
01-28	AP 00081643	VERIZON WIRELESS	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	938.12	
01-28	AP 00081644	UPS	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	16.05	
02-04	AP 00086398	UNITED PARCEL SERVICE	01/06/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	873.84	
02-11	AP 00090878	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	14.06	
02-11	AP 00090881	CABLEVISION	01/22/11 02/21/11	UTILITIES	87.47	
02-22	AP 00100410	VERIZON NEW YORK INC	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	621.77	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	8.98	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	17.96	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	121.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,197.57	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	90.81	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.91	
03-02	AP 00103920	VERIZON WIRELESS	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	910.43	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	8.98	
03-03	AP 00106702	CABLEVISION	02/22/11 03/21/11	UTILITIES	170.31	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	5.60	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	0.20	
03-21	AP 00122679	NEW YORK CONGREGATIONAL CENTER	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
03-21	AP 00122679	NEW YORK CONGREGATIONAL CENTER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
03-21	AP 00122679	NEW YORK CONGREGATIONAL CENTER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
03-23	AP 00125289	ACCESS DATA	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,023.28	
03-24	AP 00125537	VERIZON NEW YORK INC	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	612.12	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	9.23	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	9.23	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	121.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,207.17	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	90.81	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	102.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,578.28	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	35.90	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	37.60	
03-29	AP 00129966	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION	225.00	
				PRINTING AND REPRODUCTION TOTALS:	298.50	
OTHER SERVICES						
01-20	AP 00074396	SYMFODIUM	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-09	AP 00089658	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-09	AP 00089698	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-20	AP 00097998	SYMFODIUM	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00116078	SYMFODIUM	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	7,570.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	521.41
02-02	AP	00083659	STAPLES CREDIT PLAN	01/10/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	269.59
02-02	AP	00083660	CAPITOL HOST	01/05/11	01/05/11	FOOD & BEVERAGE	921.96
02-02	AP	00083661	CAPITOL HOST	01/05/11	01/05/11	FOOD & BEVERAGE	531.00
02-11	AP	00090879	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	187.75
02-11	AP	00090880	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	68.64
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	502.44
03-02	AP	00104983	CDW LLC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	482.00
03-08	AP	00109832	STAPLES	01/21/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	243.60
03-23	AP	00125136	CRAIN'S NEW YORK BUSINESS	02/27/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	29.95
03-23	AP	00125288	THE NEW YORK TIMES	03/04/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	322.40
03-24	AP	00125538	IMPACT OFFICE PRODUCTS	03/07/11	03/07/11	FOOD & BEVERAGE	24.28
03-24	AP	00125539	IMPACT OFFICE PRODUCTS	03/02/11	03/02/11	FOOD & BEVERAGE	241.15
03-29	AP	00129964	THE NEW YORK TIMES	02/28/11	05/29/11	PUBLICATIONS/REFERENCE MAT'L	102.07
03-29	AP	00129965	IMPACT OFFICE PRODUCTS	03/16/11	03/16/11	FOOD & BEVERAGE	12.75
03-29	AP	00130287	ASCD	02/28/11	05/30/11	PUBLICATIONS/REFERENCE MAT'L	12.50
03-29	AP	00130288	CDW LLC	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	61.80
03-31	GL	FRM0007204	.....	03/10/11	03/10/11	FRAMING (TRANSFER)	124.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	620.27
						SUPPLIES AND MATERIALS TOTALS:	5,279.56
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	176.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	176.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	176.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,253.44
						OFFICE TOTALS:	314,253.44

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2010 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	82.39
						FRANKED MAIL TOTALS:	82.39
PERSONNEL COMPENSATION							
			AVEIS,VERONICA M	01/01/11	01/02/11	CASEWORKER	222.22
			AWAN, IMRAN	01/01/11	01/02/11	SHARED EMPLOYEE	109.50
			BEAUBRUN,KRISTIA M	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	238.88
			BISHOP,MARY	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	263.88
			COLLIS,JULIA A	01/01/11	01/02/11	COMMUNITY LIAISON	149.99
			DAVIS,SHELLEY	01/01/11	01/02/11	CHIEF OF STAFF	763.88
			DEGALE,DALE E	01/01/11	01/02/11	DIR OF COMM DEV	333.33
			DEHART,BRIDGETTE	01/01/11	01/02/11	SENIOR LEGISLATIVE COUNSEL	338.88
			DOMINGUEZ,ERIN	01/01/11	01/02/11	OFFICE MANAGER	263.88
			HANDY,KENYA W	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99
			KARGBO,JUDITH A	01/01/11	01/02/11	PRESS SECRETARY	266.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. YVETTE D. CLARKE—Con.						
		LEE, MARK A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		MARTIN, ANDREA D.	01/01/11 01/02/11	SHARED EMPLOYEE		147.57
		OFOSU, ASI A.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		455.55
		RHEAUNE, PATRICK G	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		205.55
		ROHN, MICHAEL	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		197.22
		SLAVIN, ELI	01/01/11 01/02/11	PART-TIME EMPLOYEE		149.99
		SUNDAHL, ALAN L	01/01/11 01/02/11	SHARED EMPLOYEE		111.11
		SUNDAHL, ALAN L	01/01/11 01/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		TAYLOR, ANITA A	01/01/11 01/02/11	DISTRICT DIRECTOR		483.33
		THOMAS, RON E	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		238.88
		WALKER, LATRICE M	01/01/11 01/02/11	COMMUNITY LIAISON		261.11
		WILKES, MICHELLE T.	01/01/11 01/02/11	CASEWORKER		249.99
				PERSONNEL COMPENSATION TOTALS:		6,451.38
TRAVEL						
01-13	AP 00070111	CITIBANK GOV CARD SERVICE	12/03/10 12/04/10	TAXI/PARKING/TOLLS		96.28
01-13	AP 00070112	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		62.70
01-13	AP 00070113	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	LODGING		1,779.41
01-13	AP 00070114	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	TAXI/PARKING/TOLLS		37.50
01-13	AP 00070115	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	CAR RENTAL		198.79
01-13	AP 00070116	CITIBANK GOV CARD SERVICE	11/27/10 11/27/10	LODGING		235.87
01-13	AP 00070117	CITIBANK GOV CARD SERVICE	11/27/10 11/27/10	TAXI/PARKING/TOLLS		47.84
01-13	AP 00070118	CITIBANK GOV CARD SERVICE	12/05/10 12/05/10	MEALS		403.64
01-13	AP 00070119	CITIBANK GOV CARD SERVICE	12/04/10 12/05/10	TAXI/PARKING/TOLLS		70.97
01-13	AP 00070120	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		62.70
01-13	AP 00070121	CITIBANK GOV CARD SERVICE	12/09/10 12/11/10	GASOLINE		110.00
01-13	AP 00070122	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		62.70
01-13	AP 00070123	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	CAR RENTAL		1,355.77
01-13	AP 00070124	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		72.70
01-13	AP 00070125	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		72.70
01-13	AP 00070462	CITIBANK GOV CARD SERVICE	11/28/10 11/28/10	MEALS		6.50
01-13	AP 00070464	CITIBANK GOV CARD SERVICE	11/27/10 11/27/10	TAXI/PARKING/TOLLS		19.56
01-13	AP 00070466	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	LODGING		452.62
01-13	AP 00070467	CITIBANK GOV CARD SERVICE	11/27/10 11/27/10	COMMERCIAL TRANSPORTATION		115.70
01-13	AP 00070468	CITIBANK GOV CARD SERVICE	11/27/10 11/27/10	COMMERCIAL TRANSPORTATION		25.00
01-13	AP 00070469	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	GASOLINE		45.01
01-13	AP 00070470	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		72.70
01-13	AP 00070471	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		72.70
01-13	AP 00070473	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		72.70
01-13	AP 00070474	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		418.70
01-14	AP 00071700	AVEIS, VERONICA M	12/16/10 12/16/10	TAXI/PARKING/TOLLS		8.00
01-19	AP 00073264	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		334.70
01-19	AP 00073266	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		62.70
01-19	AP 00073270	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	GASOLINE		60.01

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02-04	AP	00086388	DAVIS,SHELLEY	12/10/10	12/19/10	PRIVATE AUTO MILEAGE	478.00
02-09	AP	00089550	CITIBANK GOV CARD SERVICE	12/28/10	12/29/10	TRAVEL SUBSISTENCE	85.28
						TRAVEL TOTALS:	6,999.45
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069132	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	640.95
01-12	AP	00069134	UPS	12/02/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	64.88
01-12	AP	00069144	CABLEVISION	12/22/10	01/21/11	UTILITIES	89.46
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,184.31
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	90.81
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	105.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,333.07
			PRINTING AND REPRODUCTION				
01-21	AP	00077315	DAVID L. ANDRUKITUS, INC.	12/29/10	12/29/10	PRINTING & REPRODUCTION	594.00
02-03	AP	00084723	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	681.50
			OTHER SERVICES				
02-02	AP	00083664	FACELIFT DESIGNS	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-10	AP	00067841	STAPLES CREDIT PLAN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	409.30
01-14	AP	00071695	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER	117.72
01-14	AP	00071697	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER	260.31
01-14	AP	00071699	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-21	AP	00077314	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	501.00
01-21	AP	00077319	SULLY FRAMING AND ART	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	89.51
01-21	AP	00077322	SULLY FRAMING AND ART	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	89.51
01-21	AP	00077323	SULLY FRAMING AND ART	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	242.29
01-21	AP	00077324	SULLY FRAMING AND ART	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	249.70
01-21	AP	00077325	SULLY FRAMING AND ART	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	224.39
01-21	AP	00078023	CAPITOL HOST	09/15/10	09/15/10	FOOD & BEVERAGE	118.80
01-21	AP	00078024	CAPITOL HOST	09/16/10	09/16/10	FOOD & BEVERAGE	118.80
01-21	AP	00078025	CAPITOL HOST	09/17/10	09/17/10	FOOD & BEVERAGE	118.80
02-02	AP	00083662	STAPLES CREDIT PLAN	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	148.97
02-04	AP	00086395	IMPACT OFFICE PRODUCTS	12/15/10	12/15/10	FOOD & BEVERAGE	11.95
02-18	GL	FRM0005491	.....	12/22/10	12/22/10	FRAMING (TRANSFER)	96.00
03-29	AP	00130291	CDW LLC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	351.00
03-31	AP	00131728	IMPACT OFFICE PRODUCTS	12/15/10	12/15/10	FOOD & BEVERAGE	358.28
						SUPPLIES AND MATERIALS TOTALS:	9,506.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,404.12
						OFFICE TOTALS:	26,404.12
			2009 HON. YVETTE D. CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-04	AP	00064352	BRAMMER'S SUBWAYS OF BROOKLYN, INC.	12/17/09	12/17/09	FOOD & BEVERAGE	300.00
02-11	AR	AC-01762	RAYMOND'S COFFEE SHOP	10/19/09	10/19/09	FOOD & BEVERAGE	-350.00
						SUPPLIES AND MATERIALS TOTALS:	-50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. YVETTE D. CLARKE—Con.						
EQUIPMENT						
03-11	AP 00112478	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/30/09 11/30/09	MAINTENANCE / REPAIRS		4,995.00
					EQUIPMENT TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,945.00
					OFFICE TOTALS:	4,945.00
2011 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	546.42
					PERSONNEL COMPENSATION	252,027.88
					TRAVEL	5,576.52
					RENT, COMMUNICATION, UTILITIES	17,118.03
					PRINTING AND REPRODUCTION	192.20
					OTHER SERVICES	6,456.18
					SUPPLIES AND MATERIALS	2,521.79
					EQUIPMENT	8,826.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,265.56
					OFFICE TOTALS:	293,265.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		363.26
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-1.45
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		185.61
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-1.00
					FRANKED MAIL TOTALS:	546.42
PERSONNEL COMPENSATION						
		ABOUSSIE, LOUIS	01/03/11 03/31/11	STAFF ASSISTANT		14,666.67
		ANFINSON, SUSAN	01/21/11 03/31/11	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	01/11/11 03/20/11	SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E.	01/03/11 03/10/11	SHARED EMPLOYEE		1,400.00
		CARR, LARRY K.	01/03/11 03/31/11	COMMUNICATIONS COORDINATOR		14,666.67
		CLARK, ANTHONY J.	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		12,000.00
		ENGELHARDT, STEVEN B.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		20,533.34
		FULLER, DAWN M.	01/03/11 03/31/11	CASEWORKER		14,666.67
		GREEN, PERCY II	01/03/11 03/31/11	PART-TIME EMPLOYEE		5,866.67
		HADZIC, JASMINA	01/03/11 03/31/11	STAFF		7,822.24
		HOUSTON, SANDRA P.	01/03/11 03/31/11	SPECIAL PROJECTS COORDINATOR		14,666.67
		LONG, KARYN Y.	01/03/11 03/31/11	EXECUTIVE ASSISTANT/SCHEDULER		17,600.01
		MASSEY, EDWILLA L.	01/03/11 03/31/11	DIRECTOR, CONSTITUENT SERVICES		14,666.67
		MITCHELL, MICHELLE D.	01/03/11 01/11/11	CHIEF OF STAFF		2,650.01
		PECANTTE, RICHARD J.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		17,600.01
		PETERS, JOSHUA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,266.67

		PIGGEE, DARRYL A.	01/03/11	03/31/11	CHIEF OF STAFF	33,000.00
		SCHWARTZ, RICHARD E.	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,866.67
		SINGFIELD, ALYSON S.	01/03/11	03/31/11	COMMUNITY OUTREACH COORDINATOR	14,666.67
		STEELE, MARVIN J.	01/03/11	03/31/11	OFFICE MANAGER	14,666.67
		TAYLOR, FRANK L.	01/03/11	03/31/11	STAFF ASSISTANT	5,866.67
		THOMAS,ASHLEY-DIOR S.	01/03/11	03/18/11	LEGISLATIVE CORRESPONDENT	6,488.90
					PERSONNEL COMPENSATION TOTALS:	252,027.88
		TRAVEL				
02-18	AP	00099714 PIGGEE, DARRYL A.	01/13/11	01/18/11	COMMERCIAL TRANSPORTATION	510.40
02-22	AP	00100865 CITIBANK GOV CARD SERVICE	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	315.40
02-22	AP	00100868 CITIBANK GOV CARD SERVICE	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION	120.00
02-22	AP	00100870 CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	315.40
02-22	AP	00100872 CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	120.00
02-22	AP	00100876 CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	315.40
03-11	AP	00113028 CHASE MANHATTAN BANK (FORD CR)	01/03/11	01/31/11	AUTOMOBILE LEASE	806.44
03-11	AP	00113028 CHASE MANHATTAN BANK (FORD CR)	02/01/11	02/28/11	AUTOMOBILE LEASE	806.44
03-16	AP	00117262 CHASE MANHATTAN BANK (FORD CR)	03/01/11	03/31/11	AUTOMOBILE LEASE	806.44
03-18	AP	00121826 PIGGEE, DARRYL A.	02/18/11	02/28/11	COMMERCIAL TRANSPORTATION	421.40
03-18	AP	00122433 CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	240.00
03-18	AP	00122435 CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	315.40
03-18	AP	00122436 CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	168.40
03-18	AP	00122437 CITIBANK GOV CARD SERVICE	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION	157.70
03-18	AP	00122438 CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	157.70
					TRAVEL TOTALS:	5,576.52
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069242 DIRECTV	12/19/10	01/18/11	UTILITIES	66.99
02-04	AP	00085985 CHARTER COMMUNICATIONS	01/24/11	02/23/11	UTILITIES	80.49
02-07	AP	00088103 DIRECTV	01/19/11	02/18/11	UTILITIES	66.99
02-07	AP	00088104 AMERENUE	12/14/10	01/17/11	UTILITIES	234.73
02-07	AP	00088105 LACLEDE GAS COMPANY	12/14/10	01/17/11	UTILITIES	222.59
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	8.37
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	14.80
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	6.07
02-18	AP	00099727 AT & T	12/21/10	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,229.26
02-22	AP	00100947 AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	855.23
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	158.50
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,249.87
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.51
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.45
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.65
03-11	AP	00112492 FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	6.45
03-11	AP	00112492 FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492 FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	7.82
03-11	AP	00112526 MISSOURI AMERICAN WATER	11/05/10	01/19/11	UTILITIES	36.69
03-11	AP	00112533 AMERENUE	01/17/11	02/15/11	UTILITIES	233.08
03-11	AP	00112541 CHARTER COMMUNICATIONS	02/24/11	03/23/11	UTILITIES	80.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM LACY CLAY—Con.						
03-11	AP 00112545	DIRECTV	02/19/11 03/18/11	UTILITIES		72.99
03-11	AP 00113027	EUCLID PLAZA ASSOC.LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
03-11	AP 00113027	EUCLID PLAZA ASSOC.LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
03-13	AP 00113043	AT&T MOBILITY	01/07/11 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		199.99
03-16	AP 00115642	AT & T	01/21/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,199.77
03-16	AP 00115650	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		335.53
03-16	AP 00117261	EUCLID PLAZA ASSOC.LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
03-17	AP 00118704	EUCLID PLAZA ASSOC.LLC	01/03/11 04/02/11	DISTRICT OFFICE PARKING		150.00
03-18	AP 00121823	LACLEDE GAS COMPANY	01/17/11 02/15/11	UTILITIES		190.15
03-28	AP 00127936	AT & T	01/29/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		862.03
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		49.17
03-28	AP 00128570	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		335.53
03-28	GL GRP006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		108.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		216.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		158.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		3,539.37
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		97.51
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		34.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,118.03
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		18.20
02-18	AP 00099719	DAVID L. ANDRUKITUS, INC.	01/26/11 01/26/11	PRINTING & REPRODUCTION		40.00
03-16	AP 00115671	DAVID L. ANDRUKITUS, INC.	02/24/11 02/24/11	PRINTING & REPRODUCTION		134.00
				PRINTING AND REPRODUCTION TOTALS:		192.20
OTHER SERVICES						
01-12	AP 00069245	HACKETT SECURITY, INC.	01/01/11 01/31/11	SECURITY SERVICE		29.00
01-20	AP 00074228	SYMFODIUM	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-18	AP 00099716	HACKETT SECURITY, INC.	02/01/11 02/28/11	SECURITY SERVICE		29.00
02-18	AP 00099724	HELEN J ADKINS	01/07/11 01/28/11	JANITORIAL AND MAINT SERV		200.00
02-18	AP 00099725	ALWAYS GREEN RECYCLING, INC.	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		25.00
02-18	AP 00099726	ALWAYS GREEN RECYCLING, INC.	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		25.00
02-20	AP 00097834	SYMFODIUM	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-11	AP 00112542	HACKETT SECURITY, INC.	03/01/11 03/31/11	SECURITY SERVICE		29.00
03-16	AP 00115657	ALWAYS GREEN RECYCLING, INC.	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		25.00
03-16	AP 00115669	ALWAYS GREEN RECYCLING, INC.	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		25.00
03-16	AP 00115905	SYMFODIUM	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-18	AP 00121827	INSURANCE SUPPORT CENTER	03/26/11 09/26/11	INSURANCE		369.18
				OTHER SERVICES TOTALS:		6,456.18
SUPPLIES AND MATERIALS						
01-28	AP 00081010	PURITAN SPRINGS WATER	01/07/11 02/03/11	BOTTLED WATER		37.38
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		199.55
02-07	AP 00088106	YELLOW ASSISTANCE	01/15/11 01/15/11	PUBLICATIONS/REFERENCE MAT'L		398.00
02-18	AP 00099721	PURITAN SPRINGS WATER	01/21/11 02/17/11	BOTTLED WATER		29.24

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02-22	AP	00100946	THE WASHINGTON POST	02/16/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	280.28
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-72.15
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	274.81
03-04	AP	00107640	OFFICE SUPPORT SYSTEMS	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	853.86
03-07	AP	00108085	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	72.50
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	8.00
03-11	AP	00112527	PURITAN SPRINGS WATER	01/31/11	02/03/11	BOTTLED WATER	17.88
03-11	AP	00112530	DAVID L. ANDRUKITUS, INC.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	117.50
03-16	AP	00115656	PURITAN SPRINGS WATER	02/18/11	03/17/11	BOTTLED WATER	27.99
03-29	AP	00130176	PURITAN SPRINGS WATER	03/04/11	03/31/11	BOTTLED WATER	12.70
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	277.55
SUPPLIES AND MATERIALS TOTALS:							2,521.79
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	262.00
02-28	GL	MNT0005735	.....	01/25/11	01/31/11	MAINTENANCE / REPAIRS	-16.06
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	179.00
03-25	AP	00127053	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/06/11	01/06/11	MAINTENANCE / REPAIRS	2,600.00
03-29	AP	00130179	SYMFODIUM	01/11/11	03/11/11	MAINTENANCE / REPAIRS	4,740.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	179.00
03-31	GL	RPY0007108	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	441.30
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	441.30
EQUIPMENT TOTALS:							8,826.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,265.56
OFFICE TOTALS:							293,265.56

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2010 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	424.83
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-1.05
FRANKED MAIL TOTALS:							423.78
PERSONNEL COMPENSATION							
		ABOUSSIE, LOUIS	01/01/11	01/02/11	STAFF ASSISTANT	333.33	
		ANFINSON, THOMAS E.	01/01/11	01/02/11	SHARED EMPLOYEE	100.00	
		CARR, LARRY K.	01/01/11	01/02/11	COMMUNICATIONS COORDINATOR	333.33	
		ENGELHARDT, STEVEN B.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	466.66	
		FULLER, DAWN M.	01/01/11	01/02/11	CASEWORKER	333.33	
		GREEN, PERCY II	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33	
		HADZIC, JASMINA	01/01/11	01/02/11	STAFF	177.77	
		HOUSTON, SANDRA P.	01/01/11	01/02/11	SPECIAL PROJECTS COORDINATOR	333.33	
		LONG, KARYN Y.	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER	399.99	
		MASSEY, EDWILLA L.	01/01/11	01/02/11	DIRECTOR, CONSTITUENT SERVICES	333.33	
		MITCHELL, MICHELLE D.	01/01/11	01/02/11	CHIEF OF STAFF	588.88	
		PECANTTE, RICHARD J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	399.99	
		PETERS, JOSHUA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33	
		PIGGEE, DARRYL A.	01/01/11	01/02/11	DISTRICT DIRECTOR	377.78	
		SCHWARTZ, RICHARD E.	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33	
		SINGFIELD, ALYSON S.	01/01/11	01/02/11	COMMUNITY OUTREACH COORDINATOR	333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WILLIAM LACY CLAY—Con.						
		STEELE, MARVIN J.	01/01/11	01/02/11	OFFICE MANAGER	333.33
		TAYLOR, FRANK L.	01/01/11	01/02/11	STAFF ASSISTANT	133.33
		THOMAS,ASHLEY-DIOR S	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	177.77
					PERSONNEL COMPENSATION TOTALS:	5,655.47
TRAVEL						
01-20	AP 00075035	PIGEE, DARRYL A.	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	400.40
01-21	AP 00077424	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	157.70
01-21	AP 00077431	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	157.70
01-21	AP 00077437	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	157.70
01-21	AP 00077438	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	157.70
01-21	AP 00077441	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	120.00
01-25	AP 00079663	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	120.00
01-25	AP 00079664	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	157.70
01-25	AP 00079665	CITIBANK GOV CARD SERVICE	12/25/10	12/25/10	COMMERCIAL TRANSPORTATION	157.70
01-25	AP 00079666	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	120.00
01-25	AP 00079667	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	COMMERCIAL TRANSPORTATION	315.40
03-25	AP 00126664	MCMAHON FORD	12/29/10	12/29/10	AUTOMOBILE LEASE	806.44
					TRAVEL TOTALS:	2,828.44
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069071	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	335.53
01-12	AP 00069074	AT & T	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	1,161.29
01-12	AP 00069243	AMERENUE	11/14/10	12/14/10	UTILITIES	232.72
01-12	AP 00069249	CHARTER COMMUNICATIONS	12/24/10	01/23/11	UTILITIES	81.03
01-12	AP 00069583	FEDERAL EXPRESS CORP	10/05/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	11.01
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	4.23
01-20	AP 00075026	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	13.46
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	13.60
01-28	AP 00081013	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	825.01
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	155.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,080.39
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSP)	97.51
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,082.62
PRINTING AND REPRODUCTION						
01-12	AP 00069581	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
01-13	AP 00070940	ADKINS' CLEANING SERVICES	12/05/10	12/31/10	JANITORIAL AND MAINT SERV	250.00
01-20	AP 00075027	ALWAYS GREEN RECYCLING, INC.	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	25.00
01-20	AP 00075031	ALWAYS GREEN RECYCLING, INC.	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	25.00
01-28	AP 00081012	HELEN J ADKINS	12/03/10	12/31/10	JANITORIAL AND MAINT SERV	250.00
					OTHER SERVICES TOTALS:	550.00

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SUPPLIES AND MATERIALS									
01-04	AP	00064008	MITCHELL, MICHELLE D.	12/16/10	12/16/10	FOOD & BEVERAGE			144.00
01-12	AP	00069073	PURITAN SPRINGS WATER	12/17/10	12/23/10	BOTTLED WATER			14.89
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-17.55
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			4.58
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			26.99
03-03	AP	00106203	XEROX CORPORATION	09/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)			172.69
03-03	AP	00106206	GENERAL SERVICES	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			550.18
03-28	AP	00127943	GENERAL SERVICES	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			49.90
SUPPLIES AND MATERIALS TOTALS:									945.68
EQUIPMENT									
02-01	AP	00083215	SHARP ELECTRONICS CORPORATION	01/25/11	01/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000			11,400.00
02-24	AP	00101494	SHARP ELECTRONICS CORPORATION	02/16/11	02/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000			11,400.00
02-24	AP	00101496	SHARP ELECTRONICS CORPORATION	02/16/11	02/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000			11,400.00
EQUIPMENT TOTALS:									34,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									49,725.99
OFFICE TOTALS:									49,725.99

2011 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	523.80	523.80
PERSONNEL COMPENSATION	241,333.08	241,333.08
TRAVEL	11,940.23	11,940.23
RENT, COMMUNICATION, UTILITIES	27,971.02	27,971.02
PRINTING AND REPRODUCTION	981.90	981.90
OTHER SERVICES	18,042.32	18,042.32
SUPPLIES AND MATERIALS	10,607.10	10,607.10
EQUIPMENT	1,738.80	1,738.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,138.25
OFFICE TOTALS:		313,138.25

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			395.59
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			128.21
FRANKED MAIL TOTALS:									523.80
PERSONNEL COMPENSATION									
			BENTON, BRADLEY	01/03/11	03/31/11	SCHEDULER/LEGISLATIVE AIDE			9,777.77
			CAMERON, BREANNA	01/03/11	03/31/11	LEGISLATIVE AIDE			8,555.57
			CARDWELL, NICOLINA R.	01/03/11	03/31/11	DISTRICT AIDE			13,444.44
			CURLS, DARWIN L.	01/03/11	03/31/11	COMMUNITY LIAISON			14,911.11
			FROST, WHITNEY	01/03/11	03/31/11	SPECIAL PROJECTS COORDINATOR			14,666.67
			JENKINS, HOLLY	01/03/11	03/31/11	EXECUTIVE ASSISTANT/SCHEDULER			8,555.57
			JOLLEY, GEOFFREY	01/03/11	03/31/11	PART-TIME EMPLOYEE			15,155.57
			LEVINER, EMILY E.	02/22/11	02/28/11	SHARED EMPLOYEE			950.00
			MAHONEY, CHRISTINA M.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSOCIATE			12,222.24
			MCCLENNY, CASSANDRA D.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR			15,888.90
			PETROVIC, MARY A.	01/03/11	03/31/11	DEPUTY COMMUNICATIONS DIRECTOR			11,000.01
			POWELL, LATRICE S.	01/04/11	01/31/11	SHARED EMPLOYEE			90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
		RILEY,MICHAEL L	01/03/11 03/31/11	COMMUNITY AFFAIRS LIAISON	8,555.57	
		ROBERT, DANIEL P.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	14,177.77	
		RYE,ANGELA T	01/04/11 03/31/11	SHARED EMPLOYEE	290.00	
		SHAPIRO,JENNIFER G	01/03/11 03/31/11	LEGISLATIVE COUNSEL	14,055.57	
		SHARE, TAYLOR J.	01/03/11 03/31/11	LEGISLATIVE AIDE	7,822.24	
		SMITH, VERNETTA F.	01/03/11 03/31/11	EXECUTIVE ASSISTANT	4,644.44	
		VAUGHN,JAMES	01/03/11 03/31/11	SPECIAL PROJECT COORDINATOR	15,400.01	
		WISCHUSEN,EMMA R	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	10,755.57	
		WOOD,KEANNA K	01/04/11 03/31/11	COMMUNITY AFFAIRS LIAISON	7,189.59	
		WOOLLEY,LESLIE ANN	01/03/11 03/31/11	CHIEF OF STAFF	33,000.01	
		YOUNG, STEPHANIE L.	01/03/11 01/03/11	COMMUNICATIONS DIRECTOR	224.46	
				PERSONNEL COMPENSATION TOTALS:	241,333.08	
		TRAVEL				
01-31	AP 00082986	BENTON,BRADLEY	01/12/11 01/14/11	CAR RENTAL	299.85	
01-31	AP 00082987	BENTON,BRADLEY	01/14/11 01/14/11	GASOLINE	6.26	
01-31	AP 00082990	BENTON,BRADLEY	01/14/11 01/14/11	GASOLINE	1.66	
01-31	AP 00082995	MCCLENNY, CASSANDRA D.	01/12/11 01/16/11	CAR RENTAL	405.60	
01-31	AP 00082997	MCCLENNY, CASSANDRA D.	01/16/11 01/16/11	GASOLINE	39.86	
01-31	AP 00082998	WOOLLEY,LESLIE ANN	01/12/11 01/14/11	CAR RENTAL	243.50	
02-09	AP 00089626	SHARE, TAYLOR	01/14/11 01/14/11	TAXI/PARKING/TOLLS	32.00	
02-09	AP 00089869	SHARE, TAYLOR	01/12/11 01/12/11	MEALS	6.29	
02-10	AP 00090213	PETROVIC,MARY A	01/25/11 01/25/11	TAXI/PARKING/TOLLS	20.00	
03-01	AP 00103478	CITIBANK GOV CARD SERVICE	01/04/11 01/17/11	TRAVEL SUBSISTENCE	1,287.30	
03-01	AP 00103581	RILEY,MICHAEL L	01/07/11 01/28/11	PRIVATE AUTO MILEAGE	60.69	
03-01	AP 00103593	CAMERON, BREANNA	01/12/11 01/12/11	MEALS	21.92	
03-09	AP 00110603	CITIBANK GOV CARD SERVICE	12/30/10 01/18/11	TRAVEL SUBSISTENCE	6,969.40	
03-15	AP 00114597	WOOD, KEANNA	02/07/11 02/09/11	TAXI/PARKING/TOLLS	13.00	
03-15	AP 00115075	WOOD, KEANNA	02/07/11 02/09/11	MEALS	130.77	
03-17	AP 00118026	RILEY,MICHAEL L	02/04/11 02/28/11	TAXI/PARKING/TOLLS	7.00	
03-17	AP 00118030	RILEY,MICHAEL L	02/04/11 02/28/11	PRIVATE AUTO MILEAGE	212.67	
03-31	AP 00132503	CITIBANK GOV CARD SERVICE	01/28/11 02/22/11	TRAVEL SUBSISTENCE	2,182.46	
				TRAVEL TOTALS:	11,940.23	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	85.30	
01-21	AP 00078126	PENN HILL PROPERTIES,LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,333.33	
01-21	AP 00078131	MCPROPERTIES, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-02	AP 00084616	KANSAS CITY POWER & LIGHTS	12/15/10 01/14/11	UTILITIES	274.79	
02-03	AP 00084845	KANSAS CITY POWER & LIGHTS	12/15/10 01/14/11	UTILITIES	141.58	
02-03	AP 00084870	TIME WARNER CABLE	01/09/11 02/08/11	UTILITIES	430.45	
02-03	AP 00084876	MISSOURI GAS ENERGY	12/03/10 01/05/11	UTILITIES	70.78	
02-03	AP 00084879	MISSOURI GAS ENERGY	12/07/10 01/07/11	UTILITIES	503.18	
02-03	AP 00084971	DISH NETWORK	01/03/11 02/28/11	UTILITIES	36.67	
02-03	AP 00084976	VERIZON WIRELESS	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE	108.08	

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02-09	AP	00089791	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	30.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	9.96
02-20	AP	00098792	PENN HILL PROPERTIES,LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,333.33
02-20	AP	00098793	MCPROPERTIES, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	2,073.60
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	170.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,242.91
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	96.14
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	456.46
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	00103585	TIME WARNER CABLE	02/09/11	03/08/11	UTILITIES	434.44
03-01	AP	00103597	KCMO WATER SERVICES	12/20/10	01/23/11	UTILITIES	52.20
03-09	AP	00110589	CITY OF INDEPENDENCE	01/03/11	01/31/11	UTILITIES	168.95
03-09	AP	00110592	MISSOURI GAS ENERGY	01/05/11	02/03/11	UTILITIES	139.80
03-09	AP	00110594	MISSOURI GAS ENERGY	01/07/11	02/07/11	UTILITIES	652.15
03-09	AP	00110607	AT & T	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	550.47
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	8.51
03-14	AP	00113414	VERIZON WIRELESS	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	107.07
03-14	AP	00113416	DISH NETWORK	03/01/11	03/29/11	UTILITIES	51.68
03-14	AP	00113420	KANSAS CITY POWER & LIGHTS	01/13/11	02/15/11	UTILITIES	151.20
03-14	AP	00113422	KANSAS CITY POWER & LIGHTS	01/14/11	02/14/11	UTILITIES	264.57
03-16	AP	00116964	PENN HILL PROPERTIES,LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,333.33
03-16	AP	00116965	MCPROPERTIES, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-17	AP	00118050	KCMO WATER SERVICES	01/23/11	02/16/11	UTILITIES	45.66
03-28	AP	00127774	CITY OF INDEPENDENCE	01/31/11	03/02/11	UTILITIES	83.90
03-28	AP	00127777	TIME WARNER CABLE	03/09/11	04/08/11	UTILITIES	434.44
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	7.05
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-31	AP	00131819	PENN HILL PROPERTIES,LLC	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	520.02
03-31	AP	00132851	MISSOURI GAS ENERGY	02/03/11	03/04/11	UTILITIES	110.90
03-31	AP	00132854	MISSOURI GAS ENERGY	02/07/11	03/08/11	UTILITIES	395.65
03-31	AP	00132860	AT & T	02/03/11	03/02/11	UTILITIES	594.76
03-31	AP	00132875	KANSAS CITY POWER & LIGHTS	02/15/11	03/16/11	UTILITIES	273.39
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	182.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	178.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,722.43
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	96.14
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	466.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,971.02
01-28	GL	PIX0004500	PRINTING AND REPRODUCTION	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	13.00
02-02	AP	00084615	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	962.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		981.90
OTHER SERVICES						
01-12	AP	00069601	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		490.00
01-12	AP	00069603	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		185.00
01-20	AP	00074470	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
01-20	AP	00074471	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-03	AP	00084965	01/01/11 12/31/11	SECURITY SERVICE		468.00
02-04	AP	00086196	01/13/11 01/13/11	TRAINING		4,850.00
02-20	AP	00098071	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
02-20	AP	00098072	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP	00103588	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		64.48
03-01	AP	00103598	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		490.00
03-01	AP	00103600	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		185.00
03-09	AP	00110587	02/15/11 02/15/11	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
03-16	AP	00116154	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-17	AP	00118036	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		185.00
03-17	AP	00118038	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		490.00
03-17	AP	00118043	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		64.88
				OTHER SERVICES TOTALS:		18,042.32
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		197.48
02-03	AP	00084885	01/09/11 01/31/11	BOTTLED WATER		63.00
02-03	AP	00084886	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		71.20
02-03	AP	00084889	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		133.99
02-03	AP	00084901	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		350.44
02-03	AP	00084980	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		101.97
02-03	AP	00084990	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
02-08	AP	00088436	01/26/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L		216.53
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		168.59
03-01	AP	00103583	01/27/11 01/27/11	FOOD & BEVERAGE		58.18
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER		24.97
03-09	AP	00110597	02/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L		413.95
03-09	AP	00110610	02/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L		22.00
03-09	AP	00110620	02/09/11 02/28/11	BOTTLED WATER		63.00
03-14	AP	00113331	04/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		276.00
03-14	AP	00113333	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		223.36
03-17	AP	00118032	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		118.27
03-17	AP	00118054	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		15.98
03-17	AP	00118303	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		9.00
03-17	AP	00118303	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		105.00
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER		24.97
03-28	AP	00127775	03/09/11 03/31/11	BOTTLED WATER		63.00

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03-31	AP	00132865	CDW LLC	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	433.97	
03-31	AP	00132873	MEDIA LIBRARY	01/11/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,850.00	
03-31	AP	00132878	ECONOMIST	03/22/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L	115.54	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	389.71
							SUPPLIES AND MATERIALS TOTALS:	10,607.10
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	601.27
02-28	GL	MNT0005735	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-21.67
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	579.60
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	579.60
							EQUIPMENT TOTALS:	1,738.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,138.25
							OFFICE TOTALS:	313,138.25

2010 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	222.34	
							FRANKED MAIL TOTALS:	222.34

PERSONNEL COMPENSATION

			BENTON, BRADLEY	01/01/11	01/02/11	SCHEDULER/LEGISLATIVE AIDE	222.22	
			CAMERON, BREANNA	01/01/11	01/02/11	LEGISLATIVE AIDE	194.44	
			CARDWELL, NICOLINA R.	01/01/11	01/02/11	DISTRICT AIDE	305.55	
			CURLS, DARWIN L.	01/01/11	01/02/11	COMMUNITY LIAISON	338.88	
			JENKINS, HOLLY	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER	194.44	
			JOLLEY, GEOFFREY	01/01/11	01/02/11	PART-TIME EMPLOYEE	344.44	
			MAHONEY, CHRISTINA M.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSOCIATE	277.77	
			MCCLENNY, CASSANDRA D.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	361.11	
			PETROVIC, MARY A.	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	249.99	
			RILEY, MICHAEL L.	01/01/11	01/02/11	COMMUNITY AFFAIRS LIAISON	194.44	
			ROTERT, DANIEL P.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	322.22	
			SHAPIRO, JENNIFER G.	01/01/11	01/02/11	LEGISLATIVE COUNSEL	319.44	
			SHARE, TAYLOR J.	01/01/11	01/02/11	LEGISLATIVE AIDE	177.77	
			SMITH, VERNETTA F.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	105.55	
			VAUGHN, JAMES	01/01/11	01/02/11	SPECIAL PROJECT COORDINATOR	349.99	
			WISCHUSEN, EMMA R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	244.44	
			WOOLLEY, LESLIE ANN	01/01/11	01/02/11	CHIEF OF STAFF	749.99	
			YOUNG, STEPHANIE L.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	448.87	
							PERSONNEL COMPENSATION TOTALS:	5,401.55

TRAVEL

01-03	AP	00063707	CITIBANK GOV CARD SERVICE	10/29/10	11/23/10	TRAVEL SUBSISTENCE	2,645.31	
01-05	AP	00064866	RUIZ, GENARO R.	11/05/10	11/23/10	PRIVATE AUTO MILEAGE	93.00	
02-02	AP	00084335	CITIBANK GOV CARD SERVICE	12/02/10	12/23/10	TRAVEL SUBSISTENCE	2,099.53	
02-03	AP	00084858	WOOLLEY, LESLIE ANN	05/13/10	07/29/10	PRIVATE AUTO MILEAGE	35.80	
02-03	AP	00084860	WOOLLEY, LESLIE ANN	09/14/10	12/03/10	PRIVATE AUTO MILEAGE	35.85	
02-03	AP	00084862	WOOLLEY, LESLIE ANN	12/07/10	12/17/10	PRIVATE AUTO MILEAGE	15.75	
02-03	AP	00084953	CURLS, DARWIN L.	11/05/10	11/22/10	PRIVATE AUTO MILEAGE	151.50	
02-03	AP	00084957	CURLS, DARWIN L.	12/06/10	12/18/10	PRIVATE AUTO MILEAGE	100.00	
02-03	AP	00084959	CARDWELL, NICOLINA R.	11/03/10	11/30/10	PRIVATE AUTO MILEAGE	156.50	
							TRAVEL TOTALS:	5,333.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EMANUEL CLEAVER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064860	CITY OF INDEPENDENCE	10/28/10 12/01/10	UTILITIES		72.77
01-05	AP 00064983	TIME WARNER CABLE	12/09/10 01/08/11	UTILITIES		430.45
01-05	AP 00064984	MISSOURI GAS ENERGY	10/07/10 11/05/10	UTILITIES		44.86
01-05	AP 00064985	MISSOURI GAS ENERGY	11/03/10 12/03/10	UTILITIES		66.11
01-12	AP 00069588	MISSOURI GAS ENERGY	11/05/10 12/07/10	UTILITIES		154.14
01-12	AP 00069590	AT & T	11/03/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE		566.47
01-12	AP 00069592	KANSAS CITY POWER & LIGHTS	11/10/10 12/15/10	UTILITIES		243.76
01-12	AP 00069594	KANSAS CITY POWER & LIGHTS	11/02/10 12/15/10	UTILITIES		323.32
01-12	AP 00069597	KCMO WATER SERVICES	11/18/10 12/20/10	UTILITIES		44.16
01-12	AP 00069609	DISH NETWORK	12/30/10 01/29/11	UTILITIES		41.67
01-12	AP 00069610	VERIZON WIRELESS	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		101.07
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		6.20
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		10.76
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,369.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,176.35
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		96.14
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		456.46
02-03	AP 00084873	CITY OF INDEPENDENCE	12/01/10 01/03/11	UTILITIES		75.92
02-03	AP 00084883	AT & T	12/03/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		580.58
03-29	AP 00130109	AT&T MOBILITY	09/29/10 09/29/10	TELECOMSRV/EQ/TOLL CHARGE		199.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,193.05
PRINTING AND REPRODUCTION						
01-14	AP 00071814	DAVID L. ANDRUKITUS, INC.	12/14/10 12/14/10	PRINTING & REPRODUCTION		175.00
02-03	AP 00084866	CAPITOL HISTORICAL SOCIETY	10/29/10 10/29/10	PRINTING & REPRODUCTION		1,100.00
02-10	AP 00090217	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		227.50
				PRINTING AND REPRODUCTION TOTALS:		1,502.50
OTHER SERVICES						
01-12	AP 00069599	ALLIED WASTE SERVICES #468	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		64.18
				OTHER SERVICES TOTALS:		64.18
SUPPLIES AND MATERIALS						
01-05	AP 00064861	HAGUE QUALITY WATER	12/09/10 01/08/11	BOTTLED WATER		63.00
01-05	AP 00064863	KASAS CITY BUSINESS JOURNAL	01/21/11 03/20/12	PUBLICATIONS/REFERENCE MAT'L		215.45
01-05	AP 00064865	DCS CONGRESSIONAL, LLC	11/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-06	AP 00066336	HAGUE QUALITY WATER	09/09/10 10/08/10	BOTTLED WATER		63.00
01-12	AP 00069586	THOMPSON WEST	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		181.00
01-12	AP 00069607	JENKINS,HOLLY	12/12/10 12/13/10	FOOD & BEVERAGE		39.35
01-14	AP 00071237	THE STAR HERALD	01/01/11 01/01/13	PUBLICATIONS/REFERENCE MAT'L		62.00
01-18	AP 00072256	WIRED MAGAZINE	12/30/10 12/30/12	PUBLICATIONS/REFERENCE MAT'L		21.20
01-31	AP 00082994	REPAX INC.	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		341.50
02-03	AP 00084892	OFFICE DEPOT	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		4,438.95

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02-03	AP	00084894	OFFICE DEPOT	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	467.90
02-03	AP	00084895	OFFICE DEPOT	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	189.90
02-03	AP	00084898	OFFICE DEPOT	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	145.59
02-03	AP	00084968	THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	181.00
02-03	AP	00084984	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	63.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	98.97
02-08	AP	00088396	CQ ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	26,552.00
03-01	AP	00103607	JOLLEY, GEOFFREY	08/01/10	08/18/10	PUBLICATIONS/REFERENCE MAT'L	59.95
03-01	AP	00103608	JOLLEY, GEOFFREY	09/01/10	09/18/10	PUBLICATIONS/REFERENCE MAT'L	59.95
03-01	AP	00103610	JOLLEY, GEOFFREY	10/01/10	10/18/10	PUBLICATIONS/REFERENCE MAT'L	65.95
03-01	AP	00103613	JOLLEY, GEOFFREY	11/01/10	11/18/10	PUBLICATIONS/REFERENCE MAT'L	60.95
03-01	AP	00103616	JOLLEY, GEOFFREY	12/01/10	12/18/10	PUBLICATIONS/REFERENCE MAT'L	60.95
03-09	AP	00110613	THOMSON WEST	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	181.00
03-09	AP	00110616	THOMSON WEST	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	181.00
SUPPLIES AND MATERIALS TOTALS:							34,793.56
EQUIPMENT							
02-28	GL	MNT0005735	.....	12/03/10	12/31/10	MAINTENANCE / REPAIRS	-19.57
03-11	AP	00112875	APPLE COMPUTER, INC.	01/08/11	01/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,135.00
03-11	AP	00112875	APPLE COMPUTER, INC.	01/08/11	01/08/11	WARRANTIES	251.00
EQUIPMENT TOTALS:							2,366.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							56,876.85
OFFICE TOTALS:							56,876.85

2009 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
03-01	AP	00103477	CITIBANK GOV CARD SERVICE	01/02/10	01/02/10	LODGING	7,251.63
TRAVEL TOTALS:							7,251.63
EQUIPMENT							
03-28	AP	00128675	BEST BUY BUSINESS ADVANTAGE	02/10/10	02/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	9,644.62
03-28	AP	00128675	BEST BUY BUSINESS ADVANTAGE	02/10/11	02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,003.85
03-28	AP	00128688	BEST BUY BUSINESS ADVANTAGE	02/10/10	02/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	13,295.08
EQUIPMENT TOTALS:							24,943.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,195.18
OFFICE TOTALS:							32,195.18

2011 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	488.37	488.37
PERSONNEL COMPENSATION	256,405.78	256,405.78
TRAVEL	17,800.20	17,800.20
RENT, COMMUNICATION, UTILITIES	29,745.65	29,745.65
PRINTING AND REPRODUCTION	1,457.26	1,457.26
OTHER SERVICES	13,134.65	13,134.65
SUPPLIES AND MATERIALS	16,173.10	16,173.10
EQUIPMENT	6,229.44	6,229.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,434.45	341,434.45
OFFICE TOTALS:	341,434.45	341,434.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		225.88
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		262.49
					FRANKED MAIL TOTALS:	488.37
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	01/03/11 03/31/11	PART-TIME EMPLOYEE		6,667.24
		BARNES, KENNETH E.	01/03/11 03/31/11	CASEWORKER		15,888.90
		BIRCH, SARAH L.	01/03/11 03/31/11	SR LEGIS ASST/SPECIAL PROJ DIR		19,555.56
		CAMPBELL, DONNA C.	01/03/11 03/31/11	STAFF ASSISTANT		7,917.31
		CROMER, DANIEL L.	01/03/11 01/30/11	LEGISLATIVE DIRECTOR		256.21
		DARBY, JOYCE C.	01/03/11 03/31/11	STAFF ASSISTANT		7,064.44
		DERRICK, HOPE E.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		18,235.57
		GARRETT, EULICE B.	02/01/11 02/28/11	SHARED EMPLOYEE		6,250.00
		LINDLER, MELISSA	01/03/11 03/31/11	DIR, DIST PLANNING & OUTREACH		18,235.57
		LOWERY, CHARLENE G.	01/03/11 03/31/11	PEE DEE AREA DIRECTOR		20,696.37
		LYLES, WILLIE	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,117.77
		MARTIN, MORGAN O.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		7,064.44
		MIDDLETON, CLAY N.	01/03/11 03/31/11	LOW COUNTRY COORDINATOR		12,711.11
		NANCE, ROBERT M.	01/03/11 03/31/11	DISTRICT DIRECTOR		26,807.97
		RICKENBACKER, JOHN H.	01/03/11 03/31/11	FIELD REPRESENTATIVE		12,466.67
		ROSCH, JILLIAN	01/13/11 03/31/11	PAID INTERN		2,491.66
		RUSSELL, ALEXANDRIA	01/03/11 03/31/11	SCHEDULER		7,797.77
		SMITH, CAROLYN A.	01/03/11 03/31/11	CASEWORK SUPERVISOR		17,722.24
		STUKES, GAIL P.	01/03/11 03/31/11	STAFF ASSISTANT		8,647.97
		TRESVANT, DALTON J.	01/03/11 03/31/11	MIDLANDS AREA DIRECTOR		20,696.37
		WARD, LARRY	01/03/11 03/31/11	DISTRICT AIDE		10,114.64
					PERSONNEL COMPENSATION TOTALS:	256,405.78
TRAVEL						
01-25	AP 00079581	LOWERY, CHARLENE G.	01/03/11 01/07/11	PRIVATE AUTO MILEAGE		158.00
02-14	AP 00092503	SMITH, CAROLYN A.	01/01/11 01/27/11	PRIVATE AUTO MILEAGE		344.01
02-14	AP 00092504	MIDDLETON, CLAY N.	01/03/11 01/27/11	TRAVEL SUBSISTENCE		1,255.54
02-14	AP 00092510	CITIBANK GOV CARD SERVICE	12/29/10 01/26/11	COMMERCIAL TRANSPORTATION		5,661.60
02-20	AP 00098979	ENTERPRISE FLEET MANAGEMENT	02/01/11 02/28/11	AUTOMOBILE LEASE		1,139.26
03-04	AP 00107611	ENTERPRISE FLEET MANAGEMENT	01/12/11 01/31/11	AUTOMOBILE LEASE		1,139.26
03-08	AP 00108759	TRESVANT, DALTON J.	01/04/11 02/04/11	PRIVATE AUTO MILEAGE		581.50
03-08	AP 00108761	ASKEW, CARLTON	01/04/11 01/24/11	PRIVATE AUTO MILEAGE		340.00
03-08	AP 00108762	STUKES, GAIL P.	01/05/11 01/26/11	PRIVATE AUTO MILEAGE		308.50
03-08	AP 00108763	RICKENBACKER, JOHN H.	01/18/11 01/27/11	PRIVATE AUTO MILEAGE		217.50
03-16	AP 00117152	ENTERPRISE FLEET MANAGEMENT	03/01/11 03/31/11	AUTOMOBILE LEASE		1,139.26
03-18	AP 00122408	TRESVANT, DALTON J.	02/08/11 03/03/11	PRIVATE AUTO MILEAGE		606.00
03-18	AP 00122409	ASKEW, CARLTON	02/01/11 02/02/11	PRIVATE AUTO MILEAGE		367.50
03-18	AP 00122410	SMITH, CAROLYN A.	02/02/11 02/24/11	PRIVATE AUTO MILEAGE		356.29

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03-18	AP	00122412	MIDDLETON, CLAY N.	02/07/11	03/02/11	PRIVATE AUTO MILEAGE	454.41
03-18	AP	00122414	LYLES, WILLIE	02/22/11	02/24/11	TRAVEL SUBSISTENCE	239.27
03-18	AP	00122416	STUKES, GAIL P.	02/02/11	02/23/11	PRIVATE AUTO MILEAGE	166.26
03-18	AP	00122427	CITIBANK GOV CARD SERVICE	02/03/11	02/24/11	TRAVEL SUBSISTENCE	1,671.93
03-18	AP	00122428	CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	MEALS	17.61
03-25	AP	00126802	BIRCH, SARAH L.	02/17/11	02/21/11	PRIVATE AUTO MILEAGE	408.00
03-25	AP	00126821	LOWERY, CHARLENE G.	01/20/11	03/01/11	TRAVEL SUBSISTENCE	370.26
03-25	AP	00126831	LOWERY, CHARLENE G.	01/24/11	01/24/11	MEALS	13.94
03-31	AP	00131949	LINDLER, MELISSA	03/10/11	03/10/11	TRAVEL SUBSISTENCE	407.74
03-31	AP	00131955	BARNES, KENNETH E.	01/11/11	03/21/11	PRIVATE AUTO MILEAGE	436.56
						TRAVEL TOTALS:	17,800.20
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068693	DISH NETWORK	01/02/11	02/01/11	UTILITIES	92.25
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	4.55
01-20	AP	00074567	FLORENCE BUSINESS TECH. ASSOC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
01-25	AP	00079118	US POSTMASTER	01/01/11	01/01/12	POSTAGE / COURIER / BOX RENTAL	410.00
01-25	AP	00079121	VERIZON SOUTH	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	172.97
01-25	AP	00079125	TIME WARNER CABLE	01/13/11	02/12/11	UTILITIES	40.44
01-25	AP	00079126	TIME WARNER CABLE	01/19/11	02/18/11	UTILITIES	184.90
01-25	AP	00079132	NEXTEL COMMUNICATIONS	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	151.53
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	8.08
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	16.77
02-03	AP	00085596	FEDERAL EXPRESS CORP	01/07/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	58.11
02-03	AP	00085601	AT & T	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	295.72
02-03	AP	00085604	TIME WARNER CABLE	01/21/11	02/20/11	UTILITIES	5.52
02-03	AP	00085605	TIME WARNER CABLE	01/23/11	02/22/11	UTILITIES	139.74
02-03	AP	00085621	AT&T MOBILITY	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	195.31
02-03	AP	00085816	DISH NETWORK	02/02/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	97.25
02-03	AP	00085817	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	507.23
02-03	AP	00085818	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	56.42
02-03	AP	00085908	CITY OF COLUMBIA COLLECTIONS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	58.94
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	29.85
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	51.52
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	6.41
02-14	AP	00092122	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	16.16
02-14	AP	00092122	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	98.22
02-14	AP	00092122	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	24.66
02-14	AP	00092506	AT & T	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.64
02-15	AP	00092632	VERIZON WIRELESS	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	76.24
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	4.58
02-20	AP	00098165	FLORENCE BUSINESS TECH. ASSOC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
02-20	AP	00098827	CITY OF COLUMBIA COLLECTIONS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	7.45
02-24	AP	00101594	ENTERPRISE FLEET MANAGEMENT	01/12/11	01/31/11	DISTRICT OFFICE RENT (PRIVATE)	1,139.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	148.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	853.22	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.57	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	83.41	
02-28	GL	GRP0008099	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	70.00	
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)	144.67	
03-01	AP	00102931	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	27.17	
03-04	AP	00107609	02/02/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	-97.25	
03-04	AP	00107609	02/02/11 03/01/11	UTILITIES	97.25	
03-04	AP	00107611	01/12/11 01/31/11	DISTRICT OFFICE RENT (PRIVATE)	-1,139.26	
03-08	AP	00108718	02/02/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	13.30	
03-08	AP	00108720	01/24/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	15.97	
03-08	AP	00108722	01/26/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	71.61	
03-08	AP	00108729	02/23/11 03/22/11	UTILITIES	147.28	
03-08	AP	00108736	02/21/11 03/20/11	UTILITIES	289.03	
03-08	AP	00108747	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	139.30	
03-08	AP	00108748	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	147.13	
03-08	AP	00108751	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	40.44	
03-08	AP	00108770	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	82.55	
03-08	AP	00108775	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	294.98	
03-08	AP	00108777	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	171.07	
03-08	AP	00108779	01/01/11 01/30/11	TELECOMSRV/EQ/TOLL CHARGE	17.38	
03-11	AP	00112492	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	24.11	
03-11	AP	00112492	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	9.62	
03-11	AP	00112492	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	5.68	
03-11	AP	00112492	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-11	AP	00112492	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	4.58	
03-11	AP	00112492	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	4.61	
03-16	AP	00116344	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
03-16	AP	00116997	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
03-18	AP	00122406	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	701.64	
03-18	AP	00122417	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	6.45	
03-18	AP	00122430	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.64	
03-18	AP	00122432	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE	173.76	
03-25	AP	00126772	03/02/11 04/01/11	UTILITIES	100.74	
03-25	AP	00126819	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	5.65	
03-25	AP	00126829	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE	505.96	
03-28	AP	00128112	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	4.61	
03-28	AP	00128112	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	32.74	
03-28	AP	00128112	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	8.31	
03-28	AP	00128112	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	4.61	
03-28	AP	00128112	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	4.73	

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03-31	AP	00131950	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	17.27
03-31	AP	00131951	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	298.70
03-31	AP	00131952	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	14.48
03-31	AP	00131957	TIME WARNER CABLE	03/21/11	04/20/11	UTILITIES	251.24
03-31	AP	00131958	T-MOBILE	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	107.23
03-31	AP	00131960	TIME WARNER CABLE	03/19/11	04/18/11	UTILITIES	184.90
03-31	AP	00131961	TIME WARNER CABLE	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	40.44
03-31	AP	00131969	NEXTEL COMMUNICATIONS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	151.73
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	148.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	798.95
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	56.57
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	79.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,745.65
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-14	AP	00092184	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	187.00
02-14	AP	00092565	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	115.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	69.00
03-08	AP	00108753	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	PRINTING & REPRODUCTION	40.00
03-08	AP	00108755	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	147.50
03-25	AP	00126794	DAVID L. ANDRUKITUS, INC.	02/15/11	02/15/11	PRINTING & REPRODUCTION	207.50
03-25	AP	00126797	DAVID L. ANDRUKITUS, INC.	02/15/11	02/15/11	PRINTING & REPRODUCTION	497.50
03-25	AP	00126800	DAVID L. ANDRUKITUS, INC.	02/17/11	02/17/11	PRINTING & REPRODUCTION	40.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	145.76
						PRINTING AND REPRODUCTION TOTALS:	1,457.26
			OTHER SERVICES				
01-20	AP	00074422	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
01-20	AP	00074423	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-25	AP	00079127	B&C ASSOCIATES, INC.	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	350.00
02-03	AP	00085591	1BRIGHT STAR	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-14	AP	00092563	B&C ASSOCIATES, INC.	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	350.00
02-20	AP	00098024	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-20	AP	00098025	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-08	AP	00108766	1BRIGHT STAR	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00116107	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116108	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-18	AP	00122404	1BRIGHT STAR	03/03/11	03/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-18	AP	00122425	B&C ASSOCIATES, INC.	03/01/11	03/01/11	JANITORIAL AND MAINT SERV	350.00
03-18	AP	00122429	CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	INSURANCE	376.41
03-31	AP	00131948	CLARENDON COUNTY COC	02/15/11	03/15/11	TRAINING	87.50
						OTHER SERVICES TOTALS:	13,134.65
			SUPPLIES AND MATERIALS				
01-11	AP	00068621	VALLEY SPRING WATER CO.	01/01/11	02/01/11	BOTTLED WATER	38.75
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	290.66
02-03	AP	00085815	THE CINCINNATI ENQUIRER	02/18/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	201.40
02-14	AP	00092564	VALLEY SPRING WATER CO.	01/24/11	01/24/11	BOTTLED WATER	13.86
02-16	AP	00094076	PEE DEE FOOD SERVICE	01/30/11	01/30/11	BOTTLED WATER	10.60
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	285.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
03-08	AP 00108717	LORICK OFFICE PRODUCTS, INC	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	283.94	
03-08	AP 00108731	LAKE CITY NEWS & POST	03/09/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L	17.00	
03-08	AP 00108734	THE ITEM	02/27/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L	151.20	
03-08	AP 00108773	MORE DIRECT	02/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	68.46	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	58.97	
03-18	AP 00122419	VALLEY SPRING WATER CO.	03/26/11 03/28/11	BOTTLED WATER	18.86	
03-18	AP 00122421	LORICK OFFICE PRODUCTS, INC	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	967.45	
03-18	AP 00122423	LORICK OFFICE PRODUCTS, INC	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-18	AP 00122424	FORMS & SUPPLY, INC.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	85.21	
03-18	AP 00122431	ARKANSAS NEWSPAPER CLIPPING	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	252.90	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	94.97	
03-25	AP 00126768	CQ PRESS	02/07/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L	10,210.00	
03-25	AP 00126773	COPYTELE INC.	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	1,235.59	
03-25	AP 00126775	LORICK OFFICE PRODUCTS, INC	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	30.00	
03-25	AP 00126780	LORICK OFFICE PRODUCTS, INC	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	26.22	
03-25	AP 00126783	LORICK OFFICE PRODUCTS, INC	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	814.84	
03-25	AP 00126787	FORMS & SUPPLY, INC.	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	50.09	
03-31	AP 00131945	CORPORATE VIDEO, INC.	02/03/11 03/07/11	PUBLICATIONS/REFERENCE MAT'L	230.00	
03-31	AP 00131947	CORPORATE VIDEO, INC.	03/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L	230.00	
03-31	AP 00131953	LAKE CITY NEWS & POST	03/09/11 03/14/12	PUBLICATIONS/REFERENCE MAT'L	17.00	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	479.57	
				SUPPLIES AND MATERIALS TOTALS:	16,173.10	
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	236.00	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	1,840.48	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	236.00	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	1,840.48	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	236.00	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	1,840.48	
				EQUIPMENT TOTALS:	6,229.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,434.45	
				OFFICE TOTALS:	341,434.45	
2010 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	1,129.74	
				FRANKED MAIL TOTALS:	1,129.74	
PERSONNEL COMPENSATION						
		ASKEW, CARLTON	01/01/11 01/02/11	PART-TIME EMPLOYEE	151.52	
		BARNES, KENNETH E.	01/01/11 01/02/11	CASEWORKER	361.11	
		CAMPBELL, DONNA C.	01/01/11 01/02/11	STAFF ASSISTANT	179.93	
		CROMER, DANIEL L.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	18.29	

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		DARBY,JOYCE C	01/01/11	01/02/11	STAFF ASSISTANT	160.55
		DERRICK, HOPE E.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	414.44
		LINDLER, MELISSA	01/01/11	01/02/11	DIR, DIST PLANNING & OUTREACH	414.44
		LOWERY, CHARLENE G.	01/01/11	01/02/11	PEE DEE AREA DIRECTOR	470.37
		LYLES,WILLIE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	207.22
		MIDDLETON, CLAY N.	01/01/11	01/02/11	LOW COUNTRY COORDINATOR	288.88
		NANCE, ROBERT M.	01/01/11	01/02/11	DISTRICT DIRECTOR	609.27
		RICKENBACKER,JOHN H.	01/01/11	01/02/11	FIELD REPRESENTATIVE	283.33
		RUSSELL,ALEXANDRIA	01/01/11	01/02/11	SCHEDULER	177.22
		SINGLETARY, BARVETTA	01/01/11	01/02/11	DEPUTY CHF OF STF - WASH OFFIC	402.50
		SMITH, CAROLYN A.	01/01/11	01/02/11	CASEWORK SUPERVISOR	402.77
		STUKES, GAIL P.	01/01/11	01/02/11	STAFF ASSISTANT	196.54
		TRESVANT, DALTON J.	01/01/11	01/02/11	MIDLANDS AREA DIRECTOR	470.37
		WARD, LARRY	01/01/11	01/02/11	DISTRICT AIDE	229.87
					PERSONNEL COMPENSATION TOTALS:	5,438.62
	TRAVEL					
01-10	AP	00067258 TRESVANT, DALTON J.	01/21/10	01/22/10	PRIVATE AUTO MILEAGE	341.00
01-10	AP	00067261 MIDDLETON, CLAY N.	12/08/10	12/15/10	PRIVATE AUTO MILEAGE	250.00
01-10	AP	00067262 CITIBANK GOV CARD SERVICE	12/02/10	12/22/10	COMMERCIAL TRANSPORTATION	4,953.90
01-25	AP	00079573 ASKEW, CARLTON	12/01/10	12/13/10	PRIVATE AUTO MILEAGE	288.00
01-25	AP	00079577 RICKENBACKER,JOHN H.	12/07/10	12/07/10	PRIVATE AUTO MILEAGE	248.00
					TRAVEL TOTALS:	6,080.90
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00063894 TIME WARNER CABLE	12/21/10	01/20/11	UTILITIES	293.33
01-04	AP	00063896 TIME WARNER CABLE	12/23/10	01/22/11	UTILITIES	66.10
01-04	AP	00063897 AT&T MOBILITY	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	167.48
01-04	AP	00063898 TIME WARNER CABLE	12/19/10	01/18/11	UTILITIES	184.90
01-06	AP	00066066 UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	15.08
01-06	AP	00066066 UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	2.34
01-06	AP	00066066 UNITED PARCEL SERVICE	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	12.33
01-10	AP	00067259 AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	505.84
01-10	AP	00067260 VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	716.04
01-11	AP	00068620 FEDERAL EXPRESS CORP	12/14/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	13.20
01-11	AP	00068622 FEDERAL EXPRESS CORP	09/30/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	42.30
01-11	AP	00068623 FEDERAL EXPRESS CORP	10/05/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	31.18
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	88.97
01-25	AP	00079128 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	8.25
01-25	AP	00079136 AT & T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	21.64
01-25	AP	00079571 T-MOBILE	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	88.70
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	675.96
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	56.57
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	60.55
02-03	AP	00085623 VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	16.39
02-14	AP	00092562 FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	12.82
03-04	AR	AC-02089 FEDERAL EXPRESS CORP	09/30/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	-42.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES E. CLYBURN—Con.						
03-04	AR AC-02099	FEDERAL EXPRESS CORP	10/05/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	-31.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,182.65
OTHER SERVICES						
03-21	AP 00123265	DOTGOV COMMUNICATIONS,LLC	01/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
					OTHER SERVICES TOTALS:	1,800.00
SUPPLIES AND MATERIALS						
01-04	AP 00063895	FORMS & SUPPLY, INC.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	39.88
01-04	AP 00063899	FORMS & SUPPLY, INC.	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	8.74
01-11	AP 00068690	STATEHOUSE REPORT	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00
01-11	AP 00068697	POST & COURIER	12/30/10	01/30/11	PUBLICATIONS/REFERENCE MAT'L	213.00
01-25	AP 00079116	THE WASHINGTON POST	01/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	233.08
01-25	AP 00079137	PEE DEE FOOD SERVICE	12/31/10	12/31/10	BOTTLED WATER	10.60
02-01	AP 00083378	SOUTH CAROLINA PRESS BUREAU	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	363.40
02-04	AP 00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	65.96
03-08	AP 00108733	POST & COURIER	12/30/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	213.00
03-23	AP 00125260	PEE DEE FOOD SERVICE	09/05/10	09/05/10	BOTTLED WATER	10.60
03-31	AP 00131970	CORPORATE VIDEO, INC.	12/05/10	11/05/11	PUBLICATIONS/REFERENCE MAT'L	230.00
03-31	AP 00131971	TIME WARNER CABLE	08/21/10	09/20/10	PUBLICATIONS/REFERENCE MAT'L	288.37
					SUPPLIES AND MATERIALS TOTALS:	2,276.63
EQUIPMENT						
03-08	AP 00108715	XEROX CORPORATION	12/09/10	12/09/10	MAINTENANCE / REPAIRS	446.00
					EQUIPMENT TOTALS:	446.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,354.54
					OFFICE TOTALS:	20,354.54
2009 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-14	AP 00092561	SC PRESS CLIPPING BUREAU	01/01/10	01/31/11	PUBLICATIONS/REFERENCE MAT'L	266.50
					SUPPLIES AND MATERIALS TOTALS:	266.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.50
					OFFICE TOTALS:	266.50
2011 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,375.24
					PERSONNEL COMPENSATION	231,739.41
					TRAVEL	12,017.54
					RENT, COMMUNICATION, UTILITIES	25,497.83
					PRINTING AND REPRODUCTION	382.00
					OTHER SERVICES	6,863.50
					SUPPLIES AND MATERIALS	4,978.55
					EQUIPMENT	821.37

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,675.44	283,675.44
OFFICE TOTALS:	283,675.44	283,675.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	919.97	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-11.20
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	466.47	
							FRANKED MAIL TOTALS:	1,375.24

PERSONNEL COMPENSATION

BILES, REBECCA K.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	13,688.90				
DOWNEN, MEREDITH L.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,311.11				
FINCH, EMILY P.	01/03/11	03/31/11	CONSTITUENT LIAISON	7,333.34				
HUFFINE, ELIZABETH L.	01/03/11	03/31/11	EXECUTIVE ASSISTANT/OFC MGR	14,666.67				
JOYNER, AMANDA H.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	16,133.34				
MAUTZ, JOHN F.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	25,911.11				
MAZZA, NANCY R.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,466.67				
MCCLELLAN, KATHERINE B.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	11,244.44				
MCDONALD, EDWARD F.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14				
MOORE, LINDSAY B.	01/03/11	03/31/11	COMMUNITY LIAISON	10,755.57				
OSBORNE, JANINE M.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	15,644.44				
PAGE, AMANDA M.	01/03/11	03/31/11	STAFF ASSISTANT	14,177.77				
POTTS, REBECCA, E.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,222.24				
SHEARER, AUSTEN R.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,288.90				
WALKER, RYAN L.	01/10/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,750.00				
WELCH, TERRI L.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	11,977.77				
							PERSONNEL COMPENSATION TOTALS:	231,739.41

TRAVEL

01-31	AP	00082362	HUFFINE, ELIZABETH L.	12/21/10	01/24/11	PRIVATE AUTO MILEAGE	28.50	
01-31	AP	00082363	MOORE, LINDSAY B.	01/05/11	01/19/11	TRAVEL SUBSISTENCE	97.24	
02-03	AP	00084835	MOORE, LINDSAY B.	01/05/11	01/19/11	TRAVEL SUBSISTENCE	100.00	
02-07	AP	00087634	MAZZA, NANCY R.	01/13/11	02/02/11	PRIVATE AUTO MILEAGE	37.00	
02-11	AP	00091385	MCDONALD, EDWARD F.	01/30/11	02/06/11	TRAVEL SUBSISTENCE	1,628.27	
02-23	AP	00101057	CITIBANK GOV CARD SERVICE	01/21/11	02/22/11	COMMERCIAL TRANSPORTATION	2,360.00	
03-16	AP	00115863	MCDONALD, EDWARD F.	02/22/11	02/27/11	TRAVEL SUBSISTENCE	1,304.32	
03-16	AP	00115867	HON, HOWARD COBLE	01/09/11	02/27/11	PRIVATE AUTO MILEAGE	200.94	
03-16	AP	00115869	MOORE, LINDSAY B.	01/23/11	02/13/11	TRAVEL SUBSISTENCE	187.77	
03-16	AP	00117342	HUFFINE, ELIZABETH L.	01/27/11	03/07/11	PRIVATE AUTO MILEAGE	42.84	
03-16	AP	00117347	MAZZA, NANCY R.	02/25/11	02/25/11	PRIVATE AUTO MILEAGE	72.72	
03-16	AP	00117351	MAZZA, NANCY R.	02/16/11	02/19/11	PRIVATE AUTO MILEAGE	49.47	
03-16	AP	00117405	MAZZA, NANCY R.	02/27/11	03/04/11	PRIVATE AUTO MILEAGE	77.31	
03-16	AP	00117408	MAZZA, NANCY R.	02/27/11	03/04/11	TRAVEL SUBSISTENCE	1,460.84	
03-21	AP	00122804	CITIBANK GOV CARD SERVICE	01/27/11	02/27/11	COMMERCIAL TRANSPORTATION	3,120.70	
03-22	AP	00124306	POTTS, REBECCA	02/26/11	03/06/11	TRAVEL SUBSISTENCE	489.95	
03-29	AP	00129793	MCDONALD, EDWARD F.	03/17/11	03/20/11	TRAVEL SUBSISTENCE	744.37	
03-29	AP	00129801	MCDONALD, EDWARD F.	01/30/11	01/30/11	PRIVATE AUTO MILEAGE	15.30	
03-30	AP	00131570	AT & T	12/28/10	01/27/11	PRIVATE AUTO MILEAGE	211.40	
03-31	AP	00135290	AT & T	12/28/10	01/27/11	PRIVATE AUTO MILEAGE	-211.40	
							TRAVEL TOTALS:	12,017.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00070779	TIME WARNER CABLE	12/24/10 01/23/11	UTILITIES		219.32
01-20	AP 00073823	TIME WARNER CABLE	01/01/11 01/31/11	UTILITIES		134.90
01-20	AP 00073826	TIME WARNER CABLE	01/01/11 01/31/11	UTILITIES		77.72
01-20	AP 00073831	NORTH STATE COMMUNICATIONS	01/01/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		100.47
01-20	AP 00073837	NORTH STATE COMMUNICATIONS	01/01/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		54.12
01-20	AP 00074785	LAPRADE INVESTMENTS LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		829.00
01-20	AP 00074917	GRANITE KNITWEAR, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		595.00
01-20	AP 00077185	MITCHELL ASSOCIATES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
01-31	AP 00082359	TIME WARNER CABLE	01/24/11 02/23/11	UTILITIES		111.28
02-07	AP 00087637	WINDSTREAM	01/14/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE		201.98
02-07	AP 00087642	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		222.32
02-07	AP 00087645	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		269.80
02-11	AP 00091380	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		18.20
02-14	AP 00092056	HIGH POINT CHAMBER FOUNDATION	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-15	AP 00092637	POSTMASTER	02/28/11 02/27/12	POSTAGE / COURIER / BOX RENTAL		100.00
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		170.82
02-20	AP 00098371	LAPRADE INVESTMENTS LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		829.00
02-20	AP 00098491	GRANITE KNITWEAR, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		595.00
02-20	AP 00098830	MITCHELL ASSOCIATES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
02-20	AP 00098932	HIGH POINT CHAMBER FOUNDATION	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-23	AP 00101054	NORTH STATE COMMUNICATIONS	02/01/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE		100.47
02-23	AP 00101055	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		213.40
02-23	AP 00101056	NORTH STATE COMMUNICATIONS	02/01/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE		54.12
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		83.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		512.33
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		58.32
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		507.86
03-04	AP 00107779	WINDSTREAM	02/10/11 03/09/11	UTILITIES		203.78
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		170.82
03-16	AP 00115895	READY TELECOM, INC.	02/13/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE		105.59
03-16	AP 00116548	LAPRADE INVESTMENTS LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		829.00
03-16	AP 00116666	GRANITE KNITWEAR, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		595.00
03-16	AP 00117000	MITCHELL ASSOCIATES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
03-16	AP 00117105	HIGH POINT CHAMBER FOUNDATION	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00117345	TIME WARNER CABLE	03/01/11 03/31/11	UTILITIES		134.90
03-16	AP 00117359	READY TELECOM, INC.	01/13/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE		105.59
03-21	AP 00122808	NORTH STATE COMMUNICATIONS	03/01/11 03/30/11	TELECOMSRV/EQ/TOLL CHARGE		54.12
03-21	AP 00122810	NORTH STATE COMMUNICATIONS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		100.47
03-29	AP 00129794	WINDSTREAM	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		203.80
03-29	AP 00129797	AT & T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		224.76
03-31	AP 00135290	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		211.40

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03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	83.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	479.54
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	58.32
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	510.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,497.83
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	76.50
03-16	AP	00115861	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	167.50
03-21	AP	00122812	DAVID L. ANDRUKITUS, INC.	03/03/11	03/03/11	PRINTING & REPRODUCTION	57.50
03-21	AP	00122813	DAVID L. ANDRUKITUS, INC.	03/04/11	03/04/11	PRINTING & REPRODUCTION	57.50
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	382.00
OTHER SERVICES							
01-20	AP	00074336	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-20	AP	00097938	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00116009	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,863.50
SUPPLIES AND MATERIALS							
01-31	AP	00082357	BILES, REBECCA K.	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	33.23
01-31	AP	00082358	WELCH, TERRI L.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	21.59
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-393.75
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	849.81
02-07	AP	00087636	SUBSCRIBERS RENEWALS	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	192.00
02-10	AP	00090048	ALLIANCE MICRO	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	49.50
02-11	AP	00091384	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	47.36
02-23	AP	00101058	OFFICE WAREHOUSE OF ASHEBORO	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	92.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-337.75
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	641.19
03-04	AP	00107777	TV EYES INC.	02/22/11	02/21/13	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-11	AP	00112998	ADMINISTRATIVE OFFICE SUPPLY	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	160.00
03-11	AP	00112998	ADMINISTRATIVE OFFICE SUPPLY	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	570.00
03-16	AP	00115865	NEWS & RECORD	03/26/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	150.80
03-21	AP	00122746	SUBSCRIBERS RENEWALS	02/16/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	24.00
03-21	AP	00122791	LE BLEU BOTTLED WATER	02/23/11	02/28/11	BOTTLED WATER	28.70
03-21	AP	00122806	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	72.40
03-31	AP	00132125	ALLIANCE MICRO	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.00
03-31	AP	00132125	ALLIANCE MICRO	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	59.50
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-240.35
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	936.32
						SUPPLIES AND MATERIALS TOTALS:	4,978.55
EQUIPMENT							
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	192.33
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	81.46
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	192.33
02-28	GL	RPY0005736		02/01/11	02/28/11	EQUIPMENT PURCHASES	81.46
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	192.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES		81.46
					EQUIPMENT TOTALS:	821.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,675.44
					OFFICE TOTALS:	283,675.44
2010 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		576.91
					FRANKED MAIL TOTALS:	576.91
PERSONNEL COMPENSATION						
		BEAMAN, CHRISTINE S.	01/01/11 01/02/11	DISTRICT CASEWORKER/OFFICE MAN		444.44
		BEAMAN, CHRISTINE S.	01/01/11 01/02/11	DISTRICT CASEWORKER/OFFICE MAN (OTHER COMPENSATION)		1,666.67
		BILES, REBECCA K.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		311.11
		BILES, REBECCA K.	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		266.67
		DOWNEN, MEREDITH L.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		188.88
		DOWNEN, MEREDITH L.	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		266.67
		FINCH, EMILY P.	01/01/11 01/02/11	CONSTITUENT LIAISON		166.66
		FINCH, EMILY P.	01/01/11 01/01/11	CONSTITUENT LIAISON (OTHER COMPENSATION)		266.67
		HUFFINE, ELIZABETH L.	01/01/11 01/02/11	EXECUTIVE ASSISTANT/OFC MGR		333.33
		JOYNER, AMANDA H.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		366.66
		JOYNER, AMANDA H.	01/01/11 01/01/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		266.67
		MAUTZ, JOHN F.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		588.88
		MAUTZ, JOHN F.	01/01/11 01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		266.67
		MAZZA, NANCY R.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		283.33
		MAZZA, NANCY R.	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		266.67
		MCCLELLAN, KATHERINE B.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		255.55
		MCCLELLAN, KATHERINE B.	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		266.67
		MCDONALD, EDWARD F.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		MILLER, JANE C.	01/01/11 01/02/11	CONSTITUENT SERVICES/SPECIAL P		500.00
		MILLER, JANE C.	01/01/11 01/02/11	CONSTITUENT SERVICES/SPECIAL P (OTHER COMPENSATION)		7,000.00
		MOORE, LINDSAY B.	01/01/11 01/02/11	COMMUNITY LIAISON		244.44
		MOORE, LINDSAY B.	01/01/11 01/01/11	COMMUNITY LIAISON (OTHER COMPENSATION)		266.67
		OSBORNE, JANINE M.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		355.55
		OSBORNE, JANINE M.	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		266.67
		PAGE, AMANDA M.	01/01/11 01/02/11	STAFF ASSISTANT		322.22
		PAGE, AMANDA M.	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		266.67
		POTTS, REBECCA E.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		277.77
		POTTS, REBECCA E.	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		266.67
		SHEARER, AUSTEN R.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		211.11
		SHEARER, AUSTEN R.	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		266.67
		WELCH, TERRI L.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		272.22
		WELCH, TERRI L.	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		266.67
					PERSONNEL COMPENSATION TOTALS:	18,191.14

TRAVEL								
01-06	AP	00066177	MCDONALD, EDWARD F.	12/20/10	12/22/10	TRAVEL SUBSISTENCE	621.53	
01-13	AP	00070769	HON. HOWARD COBLE	11/21/10	12/11/10	PRIVATE AUTO MILEAGE	207.00	
01-13	AP	00070774	CITIBANK GOV CARD SERVICE	12/03/10	12/17/10	COMMERCIAL TRANSPORTATION	2,533.50	
01-31	AP	00082360	OSBORNE, JANINE M.	11/30/10	12/29/10	TRAVEL SUBSISTENCE	37.75	
							TRAVEL TOTALS:	3,399.78
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00066178	READY TELECOM, INC.	12/13/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	105.59	
01-13	AP	00070770	AT & T	10/01/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	214.06	
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	174.54	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,163.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	82.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	515.90
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	58.32
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	510.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,824.67
PRINTING AND REPRODUCTION								
02-11	AP	00091389	XEROX CORPORATION	10/15/10	12/30/10	PRINTING & REPRODUCTION	1.56	
							PRINTING AND REPRODUCTION TOTALS:	1.56
OTHER SERVICES								
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS								
01-04	AP	00064177	ALLIANCE MICRO	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	59.00	
01-06	AP	00066176	MCDONALD, EDWARD F.	12/26/10	12/26/10	OFFICE SUPPLIES (OUTSIDE)	102.89	
01-11	AP	00068195	HUFFINE, ELIZABETH L.	01/02/11	01/02/11	OFFICE SUPPLIES (OUTSIDE)	26.72	
01-13	AP	00070911	FINCH, EMILY	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	95.91	
01-20	AP	00073842	ARROWHEAD	11/27/10	12/26/10	BOTTLED WATER	72.32	
01-20	AP	00073845	LE BLEU BOTTLED WATER	12/01/10	12/31/10	BOTTLED WATER	33.20	
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-8.52
							SUPPLIES AND MATERIALS TOTALS:	381.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,725.58
							OFFICE TOTALS:	27,725.58

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2011 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	445.36	445.36
PERSONNEL COMPENSATION	262,396.77	262,396.77
TRAVEL	13,049.21	13,049.21
RENT, COMMUNICATION, UTILITIES	16,290.81	16,290.81
PRINTING AND REPRODUCTION	253.81	253.81
OTHER SERVICES	9,751.80	9,751.80
SUPPLIES AND MATERIALS	1,455.40	1,455.40
EQUIPMENT	14.52	14.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,657.68	303,657.68
OFFICE TOTALS:	303,657.68	303,657.68

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	217.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE COFFMAN—Con.						
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-53.05
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	316.44
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-35.96
						FRANKED MAIL TOTALS:
						445.36
PERSONNEL COMPENSATION						
		AKERS,GREGORY S	01/03/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	17,111.10
		ANFINSON, SUSAN	01/03/11	03/10/11	SHARED EMPLOYEE	1,120.00
		ANFINSON, T E	01/11/11	03/20/11	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	01/21/11	03/31/11	SHARED EMPLOYEE	1,500.00
		BECK, STEPHEN B	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	15,106.67
		CESARONE, ELLEN D	01/03/11	03/31/11	SR. CONSTITUENT ADVOCATE	11,977.77
		COGAR,CHARLES E	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	33,733.34
		DOMBROSS,HANNA M	01/03/11	03/31/11	LEG CORRESP/SYSTEMS ADM	11,440.01
		ENNENGA,KYLE S	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	7,088.90
		FELEGYHAZY-MEGYESY,JOSEPH A	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,666.67
		KERIN,DREW A	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,933.34
		MANDELSON,PAUL W	01/03/11	03/31/11	CONSTITUENT SERVICES	8,836.67
		MERRITT,ANDREW A	01/03/11	03/31/11	DISTRICT DIRECTOR	28,137.27
		MILLER,BENJAMIN C	01/03/11	01/30/11	SHARED EMPLOYEE	4,277.78
		PONDER,JACQUELINE A	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
		ROBERTS, JENNIFER M	01/03/11	03/31/11	CONSTITUENT ADVOCATE	10,022.24
		SHIRLEY, JENNIFER K	01/03/11	01/10/11	MILITARY LEGISLATIVE ASSISTANT	1,600.00
		SHIRLEY, JENNIFER K	01/10/11	01/10/11	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		SPANIER,MYRON D	01/03/11	03/31/11	CONSTITUENT ADVOCATE	10,473.97
		THURMOND, MARY A	01/03/11	03/31/11	DIRECTOR OF OPERATIONS	17,703.90
		WOODARD,MARY K	01/03/11	03/14/11	DEPUTY LEGISLATIVE DIRECTOR	18,000.00
						PERSONNEL COMPENSATION TOTALS:
						262,396.77
TRAVEL						
01-12	AP	00069839	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	648.40
01-12	AP	00070013	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	449.40
01-14	AP	00071898	01/03/11	01/03/11	TAXI/PARKING/TOLLS	15.00
01-19	AP	00073543	01/05/11	01/05/11	TAXI/PARKING/TOLLS	27.00
01-20	AP	00074721	01/01/11	01/31/11	AUTOMOBILE LEASE	671.51
01-21	AP	00077638	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	569.40
01-21	AP	00077640	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	174.70
01-21	AP	00077642	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	399.40
01-21	AP	00077643	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	177.70
02-04	AP	00086802	01/06/11	01/07/11	TAXI/PARKING/TOLLS	30.00
02-04	AP	00086804	01/14/11	01/14/11	TAXI/PARKING/TOLLS	5.00
02-04	AP	00086807	01/11/11	01/20/11	PRIVATE AUTO MILEAGE	60.00
02-04	AP	00086812	01/20/11	01/20/11	TAXI/PARKING/TOLLS	6.00
02-07	AP	00087253	01/18/11	01/18/11	GASOLINE	49.10
02-07	AP	00087256	01/07/11	01/11/11	GASOLINE	89.21

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02-07	AP	00087292	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	224.70
02-07	AP	00087298	CITIBANK GOV CARD SERVICE	01/17/11	01/17/11	COMMERCIAL TRANSPORTATION	566.40
02-07	AP	00087316	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	927.40
02-07	AP	00087972	CITIBANK GOV CARD SERVICE	01/04/11	01/21/11	TAXI/PARKING/TOLLS	58.25
02-07	AP	00087973	CITIBANK GOV CARD SERVICE	01/07/11	01/26/11	MEALS	33.93
02-07	AP	00087976	CITIBANK GOV CARD SERVICE	01/03/11	01/06/11	LODGING	663.20
02-07	AP	00087978	CITIBANK GOV CARD SERVICE	01/23/11	01/26/11	TAXI/PARKING/TOLLS	30.00
02-09	AP	00089404	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	449.40
02-09	AP	00089406	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	449.40
02-09	AP	00089409	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	586.40
02-09	AP	00089413	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	927.40
02-20	AP	00098313	BANK OF THE WEST	02/01/11	02/28/11	AUTOMOBILE LEASE	671.51
03-01	AP	00103373	SPANIER,MYRON D	01/31/11	01/31/11	TAXI/PARKING/TOLLS	14.00
03-01	AP	00103376	SPANIER,MYRON D	02/10/11	02/10/11	GASOLINE	44.67
03-01	AP	00103382	SPANIER,MYRON D	01/26/11	02/10/11	PRIVATE AUTO MILEAGE	57.54
03-01	AP	00103388	PONDER,JACQUELINE A	01/14/11	01/17/11	TAXI/PARKING/TOLLS	31.00
03-01	AP	00103394	KERIN,DREW A	01/29/11	01/29/11	GASOLINE	51.00
03-04	AP	00107331	WOODWARD, MARY	01/30/11	02/02/11	COMMERCIAL TRANSPORTATION	349.40
03-04	AP	00107335	WOODWARD, MARY	01/30/11	02/02/11	CAR RENTAL	150.38
03-10	AP	00111870	ROBERTS, JENNIFER M	02/23/11	02/23/11	PRIVATE AUTO MILEAGE	15.71
03-10	AP	00111872	PONDER,JACQUELINE A	02/06/11	02/17/11	TAXI/PARKING/TOLLS	61.00
03-16	AP	00115555	CITIBANK GOV CARD SERVICE	01/29/11	02/27/11	MEALS	56.08
03-16	AP	00115563	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	586.40
03-16	AP	00115564	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	TAXI/PARKING/TOLLS	29.95
03-16	AP	00115565	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	586.40
03-16	AP	00115569	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	613.40
03-16	AP	00115575	MERRITT,ANDREW A	02/09/11	02/09/11	GASOLINE	5.00
03-16	AP	00115578	MERRITT,ANDREW A	02/28/11	02/28/11	TAXI/PARKING/TOLLS	12.00
03-16	AP	00115581	MERRITT,ANDREW A	02/09/11	02/25/11	PRIVATE AUTO MILEAGE	104.10
03-16	AP	00116499	BANK OF THE WEST	03/01/11	03/31/11	AUTOMOBILE LEASE	671.51
03-18	AP	00118968	THURMOND, MARY A	02/19/11	02/19/11	PRIVATE AUTO MILEAGE	31.08
03-24	AP	00125705	KERIN,DREW A	02/23/11	02/23/11	GASOLINE	52.00
03-28	AP	00127776	PONDER,JACQUELINE A	03/03/11	03/03/11	TAXI/PARKING/TOLLS	17.00
03-28	AP	00127782	MANDELSON,PAUL W	03/14/11	03/14/11	TAXI/PARKING/TOLLS	8.00
03-28	AP	00127785	SPANIER,MYRON D	02/24/11	03/10/11	PRIVATE AUTO MILEAGE	61.32
03-29	AP	00129721	CITIBANK GOV CARD SERVICE	03/13/11	03/13/11	COMMERCIAL TRANSPORTATION	449.40
03-29	AP	00129722	HON. MICHAEL COFFMAN	02/07/11	02/07/11	TAXI/PARKING/TOLLS	15.00
03-29	AP	00129725	PONDER,JACQUELINE A	03/07/11	03/07/11	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	13,049.21
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074608	CITY OF LONE TREE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
01-31	AP	00082020	COMCAST	01/16/11	02/15/11	UTILITIES	160.48
02-20	AP	00098202	CITY OF LONE TREE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	828.96
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.91
03-02	AP	00105011	QWEST	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	437.74
03-11	AP	00112270	COMCAST CABLE	02/16/11	03/15/11	UTILITIES	152.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE COFFMAN—Con.						
03-16	AP 00115584	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		5.05
03-16	AP 00116381	CITY OF LONE TREE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
03-29	AP 00129726	COMCAST	03/16/11 04/15/11	UTILITIES		160.48
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		782.11
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		31.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,290.81
PRINTING AND REPRODUCTION						
02-04	AP 00086500	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION		31.90
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.50
03-23	AP 00125098	PUBLIC PRINTER	01/28/11 01/28/11	PRINTING & REPRODUCTION		147.06
03-31	AP 00132172	ACCURATE WORD, LLC	03/18/11 03/18/11	PRINTING & REPRODUCTION		1.95
03-31	AP 00132172	ACCURATE WORD, LLC	03/18/11 03/18/11	PRINTING & REPRODUCTION QTY - 2		59.90
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	253.81
OTHER SERVICES						
01-20	AP 00074229	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-20	AP 00074230	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-20	AP 00097835	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00097836	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-08	AP 00109219	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP 00115906	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00115907	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	9,751.80
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		182.37
02-04	AP 00086809	SPANIER,MYRON D	01/20/11 01/21/11	FOOD & BEVERAGE		53.88
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-118.90
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		236.64
03-01	AP 00103377	SPANIER,MYRON D	02/10/11 02/11/11	AUTO EXPENSES		147.85
03-01	AP 00103381	SPANIER,MYRON D	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		14.84
03-01	AP 00103384	ARROWHEAD	12/27/10 01/26/11	BOTTLED WATER		44.01
03-01	AP 00103391	PONDER,JACQUELINE A	01/17/11 01/17/11	PUBLICATIONS/REFERENCE MAT'L		0.75
03-01	AP 00103397	KERIN,DREW A	01/29/11 01/29/11	AUTO EXPENSES		8.00
03-02	AP 00105009	STAPLES BUSINESS ADVANTAGE	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		37.92
03-10	AP 00111871	PONDER,JACQUELINE A	02/07/11 02/13/11	PUBLICATIONS/REFERENCE MAT'L		3.50
03-16	AP 00115572	ROBERTS, JENNIFER M.	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		26.07
03-16	AP 00115573	SPANIER,MYRON D	03/04/11 03/04/11	FOOD & BEVERAGE		28.34
03-28	AP 00127778	PONDER,JACQUELINE A	03/07/11 03/07/11	PUBLICATIONS/REFERENCE MAT'L		2.00
03-28	AP 00127779	PONDER,JACQUELINE A	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		16.16
03-28	AP 00127784	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		64.05
03-28	AP 00127786	HIGHLANDS RANCH HERALD	03/08/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L		52.00

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03-28	AP	00127787	ENGLEWOOD HERALD	03/08/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	25.95
03-28	AP	00127789	LITTLETON INDEPENDENT	03/08/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	25.95
03-28	AP	00127791	PARKER CHRONICLE	03/08/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	25.95
03-28	AP	00127793	ELBERT COUNTY NEWS	03/08/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	25.95
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	34.00
03-30	AP	00130564	THE VILLAGER	03/30/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	45.00
03-30	AP	00130568	COLORADO COMMUNITY NEWSPAPERS	03/02/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	25.95
03-30	AP	00130569	COLORADO COMMUNITY NEWSPAPERS	03/02/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	52.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-139.85
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	535.02
						SUPPLIES AND MATERIALS TOTALS:	1,455.40
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	46.85
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	32.33
03-31	GL	MNT0007107	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-32.33
03-31	GL	MNT0007107	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-32.33
						EQUIPMENT TOTALS:	14.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,657.68
						OFFICE TOTALS:	303,657.68

2010 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	218.98
						FRANKED MAIL TOTALS:	218.98
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/01/11	01/02/11	SHARED EMPLOYEE	80.00
			BECK, STEPHEN B.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	343.33
			CESARONE, ELLEN D.	01/01/11	01/02/11	SR. CONSTITUENT ADVOCATE	272.22
			COGAR, CHARLES E.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	766.66
			DOMBROSS, HANNA M.	01/01/11	01/02/11	LEG CORRESP/SYSTEMS ADM	259.99
			ENNENGA, KYLE S.	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	161.11
			KERIN, DREW A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	66.66
			MANDELSON, PAUL W.	01/01/11	01/02/11	CONSTITUENT SERVICES	200.83
			MERRITT, ANDREW A.	01/01/11	01/02/11	DISTRICT DIRECTOR	639.48
			MILLER, BENJAMIN C.	01/01/11	01/02/11	SHARED EMPLOYEE	305.55
			PONDER, JACQUELINE A.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
			ROBERTS, JENNIFER M.	01/01/11	01/02/11	CONSTITUENT ADVOCATE	227.77
			SHIRLEY, JENNIFER K.	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	400.00
			SILLIN, NATHANIEL	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	500.00
			SILLIN, NATHANIEL	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00
			SPANIER, MYRON D.	01/01/11	01/02/11	CONSTITUENT ADVOCATE	238.04
			THURMOND, MARY A.	01/01/11	01/02/11	DIRECTOR OF OPERATIONS	402.36
						PERSONNEL COMPENSATION TOTALS:	7,049.61
			TRAVEL				
01-10	AP	00068049	ENNENGA, KYLE S.	12/14/10	12/14/10	GASOLINE	50.08
01-10	AP	00068051	ENNENGA, KYLE S.	12/14/10	12/14/10	MEALS	8.81
01-12	AP	00069723	KERIN, DREW A.	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	39.06
01-12	AP	00069725	BECK, STEPHEN B.	08/09/10	12/14/10	PRIVATE AUTO MILEAGE	54.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE COFFMAN—Con.						
01-12	AP 00069726	PONDER,JACQUELINE A	12/16/10 01/02/11	TAXI/PARKING/TOLLS		31.00
01-12	AP 00069727	PONDER,JACQUELINE A	12/29/10 12/29/10	TAXI/PARKING/TOLLS		6.00
01-12	AP 00069815	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		573.70
01-12	AP 00069828	CITIBANK GOV CARD SERVICE	01/02/11 01/02/11	COMMERCIAL TRANSPORTATION		399.40
01-12	AP 00070015	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		449.40
01-12	AP 00070017	CITIBANK GOV CARD SERVICE	12/09/10 12/22/10	COMMERCIAL TRANSPORTATION		75.00
01-12	AP 00070020	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		319.70
01-12	AP 00070021	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		224.70
01-12	AP 00070022	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		224.70
01-12	AP 00070023	CITIBANK GOV CARD SERVICE	11/30/10 12/17/10	MEALS		22.47
01-12	AP 00070024	CITIBANK GOV CARD SERVICE	12/04/10 12/04/10	TAXI/PARKING/TOLLS		26.00
01-12	AP 00070025	CITIBANK GOV CARD SERVICE	12/05/10 12/05/10	COMMERCIAL TRANSPORTATION		323.00
01-12	AP 00070026	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		274.00
01-12	AP 00070028	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		126.01
01-14	AP 00071900	KERIN,DREW A	12/03/10 12/03/10	GASOLINE		41.25
02-07	AP 00087303	CITIBANK GOV CARD SERVICE	01/02/11 01/02/11	COMMERCIAL TRANSPORTATION		357.00
02-07	AP 00087968	CITIBANK GOV CARD SERVICE	12/30/10 12/30/10	MEALS		26.48
02-07	AP 00087974	CITIBANK GOV CARD SERVICE	01/02/11 01/02/11	LODGING		165.80
					TRAVEL TOTALS:	3,817.85
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00068059	COMCAST	12/16/10 01/15/11	UTILITIES		160.48
01-18	AP 00072257	QWEST	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		436.32
01-18	AP 00072258	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		5.05
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,039.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		120.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		738.44
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		21.53
02-07	AP 00087257	QWEST	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		437.72
03-02	AP 00104669	QWEST	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		435.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,394.39
PRINTING AND REPRODUCTION						
01-18	AP 00072358	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION		1.95
01-18	AP 00072358	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION QTY - 2		134.00
01-18	AP 00072358	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION QTY - 5		149.75
				PRINTING AND REPRODUCTION TOTALS:		285.70
OTHER SERVICES						
01-06	AP 00066232	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/08/10 11/08/10	EQUIPMENT INSTALLATION		329.00
01-18	AP 00072260	KONICA MINOLTA BUSINESS	12/03/10 12/03/10	NON-TECHNOLOGY SERVICE CONTR		160.00
				OTHER SERVICES TOTALS:		489.00
SUPPLIES AND MATERIALS						
01-03	AP 00062985	NATIONAL JOURNAL GROUP, INC.	12/20/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L		2,188.00
01-05	AP 00065484	ABT GEM LASER	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,034.70
01-12	AP 00069730	PONDER,JACQUELINE A	01/02/11 01/02/11	PUBLICATIONS/REFERENCE MAT'L		1.50

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01-24	AP	00078214	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	63.97	
01-24	AP	00078215	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	112.78	
01-25	AP	00079768	STAPLES BUSINESS ADVANTAGE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	246.84	
02-18	GL	FRM0005491	.....	12/13/10	12/13/10	FRAMING (TRANSFER)	31.00
03-04	AP	00107060	CDW LLC	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	306.00	
03-15	AR	AC-02223	STAPLES	08/18/10	08/18/10	OFFICE SUPPLIES (OUTSIDE)	-64.89	
03-29	AP	00129655	DELL MARKETING LP	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	803.88	
							SUPPLIES AND MATERIALS TOTALS:	4,723.78
EQUIPMENT								
01-24	AP	00078819	DELL MARKETING LP	10/22/10	10/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.57	
02-14	AP	00092586	PC MALL GOV, INC. (PCMG)	11/09/10	11/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,167.03	
03-31	GL	MNT0007107	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	-32.33
							EQUIPMENT TOTALS:	3,245.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,224.58
							OFFICE TOTALS:	24,224.58

2011 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,817.76	12,817.76
PERSONNEL COMPENSATION	237,728.07	237,728.07
TRAVEL	8,192.28	8,192.28
RENT, COMMUNICATION, UTILITIES	20,251.37	20,251.37
PRINTING AND REPRODUCTION	3,541.00	3,541.00
OTHER SERVICES	10,998.54	10,998.54
SUPPLIES AND MATERIALS	13,720.21	13,720.21
EQUIPMENT	156.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,405.23	307,405.23
OFFICE TOTALS:	307,405.23	307,405.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	4,184.37	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,023.79	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	7,008.01	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	601.59	
							FRANKED MAIL TOTALS:	12,817.76
PERSONNEL COMPENSATION								
			ARCHER, LINDA W	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,288.90	
			CONNOR IV,WILLIAM T	01/03/11	03/31/11	STAFF ASSISTANT	7,666.68	
			DILLHAY,MARILYN J	01/03/11	03/31/11	CHIEF OF STAFF	30,555.57	
			DONCHES, MICHELLE M.	01/03/11	03/31/11	SHARED EMPLOYEE	2,933.34	
			DULNIAK,CRAIG J	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	14,666.67	
			FULTON,MICHAEL G	01/03/11	03/31/11	LEGIS CORRES/LEGIS ASST	9,288.90	
			GREEN,TRAVIS	01/03/11	02/14/11	CONSTITUENT SERVICES REPRESENT	4,433.34	
			GREENFIELD, GEORGE R.	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67	
			GREENGRASS,DAVID	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,444.44	
			HENRY JR,WILLIE L	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,288.90	
			JOHNSON,BRITTANY C	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT/ASST	9,288.90	
			JORDAN, JEREMY M.	01/03/11	02/14/11	PART-TIME EMPLOYEE	3,033.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STEVE COHEN—Con.							
		JORDAN, JEREMY M.	02/15/11 03/31/11	STAFF ASSISTANT		3,705.56	
		MARTIN, ANDREA D.	02/01/11 02/15/11	SHARED EMPLOYEE		1,089.00	
		MOINESTER, PAUL	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.01	
		PAGAN, MICHAEL	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		14,666.67	
		PHILLS, REISHA Y.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		19,555.57	
		SELF, MARY	01/03/11 03/31/11	STAFF ASSISTANT		7,822.24	
		SHAH, NEERAJ K	01/03/11 03/31/11	STAFF ASSISTANT		7,822.24	
		SIMS JR, JAMES D.	01/03/11 03/31/11	SHARED EMPLOYEE		977.77	
		SOWELL, SUSAN M	01/03/11 03/31/11	EXECUTIVE ASSISTANT/SCHEDULER		10,511.11	
		STANBACK, TAIWO	01/03/11 03/31/11	COMMUNITY OUTREACH SPECIALIST		9,288.90	
		THOMAS, MARZIE	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		11,733.34	
		WADE SR, RANDALL L	01/03/11 03/31/11	DISTRICT DIRECTOR		22,000.01	
				PERSONNEL COMPENSATION TOTALS:		237,728.07	
		TRAVEL					
01-26	AP 00080328	HON. STEVE COHEN	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		180.00	
02-03	AP 00085759	HON. STEVE COHEN	01/20/11 01/20/11	TAXI/PARKING/TOLLS		7.00	
02-08	AP 00088184	CITIBANK GOV CARD SERVICE	01/07/11 02/08/11	COMMERCIAL TRANSPORTATION		3,859.00	
02-15	AP 00093552	SOWELL, SUSAN M	02/03/11 02/03/11	PRIVATE AUTO MILEAGE		4.59	
02-23	AP 00101100	ARCHER, LINDA W	01/25/11 01/30/11	PRIVATE AUTO MILEAGE		20.50	
03-09	AP 00110133	HON. STEVE COHEN	02/26/11 02/26/11	TAXI/PARKING/TOLLS		20.00	
03-09	AP 00110285	DILLIHAY, MARILYN J	02/10/11 02/10/11	TAXI/PARKING/TOLLS		11.00	
03-17	AP 00118632	DILLIHAY, MARILYN J	02/19/11 02/19/11	TAXI/PARKING/TOLLS		67.00	
03-21	AP 00123139	ARCHER, LINDA W	02/27/11 03/04/11	TRAVEL SUBSISTENCE		851.97	
03-23	AP 00125285	THOMAS, MARZIE	03/09/11 03/10/11	TRAVEL SUBSISTENCE		305.82	
03-23	AP 00125290	CITIBANK GOV CARD SERVICE	02/11/11 03/04/11	COMMERCIAL TRANSPORTATION		2,865.40	
				TRAVEL TOTALS:		8,192.28	
		RENT, COMMUNICATION, UTILITIES					
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,897.00	
01-28	AP 00081585	COMCAST	01/24/11 02/23/11	UTILITIES		98.37	
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		25.00
02-08	AP 00088181	DONCHES, MICHELLE M.	11/24/10 02/24/11	UTILITIES		286.99	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		7.89	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		8.30	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		13.24	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		11.77	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		7.89	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		12.54	
02-15	AP 00093553	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		443.39	
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		326.92	
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		4,897.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,043.08

02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	70.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-09	AP	00110282	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	443.39
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	7.89
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	7.50
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	326.92
03-16	AP	00117264	RIVERFRONT DEVELOPMENT	03/03/11	04/02/11	DISTRICT OFFICE PARKING	354.00
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,897.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	8.36
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	6.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	8.36
03-28	AP	00128608	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	445.47
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	140.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,030.91
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	70.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
RENT, COMMUNICATION, UTILITIES TOTALS:							20,251.37
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-08	AP	00088179	DAVID L. ANDRUKITUS, INC.	01/27/11	01/27/11	PRINTING & REPRODUCTION	173.00
03-01	AP	00103795	BURKELAND GRAPHICS	01/13/11	01/13/11	PRINTING & REPRODUCTION	550.00
03-01	AP	00103796	DIRECT FX SOLUTIONS	01/21/11	01/21/11	PRINTING & REPRODUCTION	880.00
03-01	AP	00103798	DIAMOND PRINTING CO	01/19/11	01/19/11	PRINTING & REPRODUCTION	1,890.00
03-23	AP	00125286	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							3,541.00
OTHER SERVICES							
01-12	AP	00069906	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-20	AP	00074313	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	888.70
02-03	AP	00084792	PICNET	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-15	AP	00093554	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-20	AP	00097916	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	888.70
03-09	AP	00110132	PICNET	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
03-16	AP	00115987	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	888.70
03-29	AP	00129870	PICNET	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
OTHER SERVICES TOTALS:							10,998.54
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	96.21
01-25	AP	00079068	MEMPHIS BUSINESS JOURNAL	04/02/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	89.00
01-28	AP	00081611	THE NEW YORK TIMES	01/03/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	769.50
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	276.95
02-03	AP	00084790	MOINESTER,PAUL	01/12/11	01/12/11	PUBLICATIONS/REFERENCE MAT'L	21.20
02-03	AP	00084791	DILLIHAY,MARILYN J	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	41.03
02-03	AP	00085763	HON. STEVE COHEN	01/24/11	01/24/11	FOOD & BEVERAGE	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE COHEN—Con.						
02-07	AP 00087330	ARCTIC CLEAR	01/27/11 01/27/11	BOTTLED WATER	55.90	
02-07	AP 00087332	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	10,695.00	
02-08	AP 00088182	WADE SR,RANDALL L	01/11/11 01/11/11	PUBLICATIONS/REFERENCE MAT'L	36.50	
02-09	AP 00089484	GERMANTOWN NEWS	02/07/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-16	GL FRM0005374	.....	01/24/11 01/24/11	FRAMING (TRANSFER)	5.00	
02-18	GL FRM0005491	.....	01/06/11 01/06/11	FRAMING (TRANSFER)	5.00	
02-23	AP 00101101	BOBO'S CATERING SERVICE	01/31/11 01/31/11	FOOD & BEVERAGE	392.50	
02-23	AP 00101102	THOMAS,MARZIE	01/31/11 01/31/11	FOOD & BEVERAGE	78.99	
02-23	AP 00101103	THOMAS,MARZIE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	9.81	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	56.24	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	218.19	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	65.98	
03-16	AP 00115308	CAPITOL MARKING PRD.	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00	
03-21	AP 00123135	ARCTIC CLEAR	03/02/11 03/02/11	BOTTLED WATER	51.95	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	35.00	
03-30	AP 00130725	ALLIANCE MICRO	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	140.26	
					SUPPLIES AND MATERIALS TOTALS:	13,720.21
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	52.00	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	52.00	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	52.00	
					EQUIPMENT TOTALS:	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,405.23
					OFFICE TOTALS:	307,405.23
2010 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	388.65	
02-28	GL FLG0005833	.....	12/01/10 12/31/10	FRANKED MAIL	-3.85	
					FRANKED MAIL TOTALS:	384.80
PERSONNEL COMPENSATION						
		ARCHER, LINDA W	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	211.11	
		ARCHER, LINDA W	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	750.00	
		CONNOR IV,WILLIAM T	01/01/11 01/02/11	STAFF ASSISTANT	166.66	
		CONNOR IV,WILLIAM T	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		DILLIHAY,MARILYN J	01/01/11 01/02/11	CHIEF OF STAFF	694.44	
		DILLIHAY,MARILYN J	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	765.00	
		DONCHES, MICHELLE M.	01/01/11 01/02/11	SHARED EMPLOYEE	66.66	
		DULNIAK,CRAIG J	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER	333.33	
		DULNIAK,CRAIG J	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	500.00	
		FULTON,MICHAEL G	01/01/11 01/02/11	LEGIS CORRES/LEGIS ASST	211.11	

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		FULTON, MICHAEL G	01/01/11	01/02/11	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	250.00	
		GREEN, TRAVIS	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	211.11	
		GREENFIELD, GEORGE R.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33	
		GREENGRASS, DAVID	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	305.55	
		HENRY JR, WILLIE L	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	211.11	
		JOHNSON, BRITTANY C	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/ASST	211.11	
		JOHNSON, BRITTANY C	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/ASST (OTHER COMPENSATION)	750.00	
		JORDAN, JEREMY M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	144.44	
		JORDAN, JEREMY M.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		MOINESTER, PAUL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99	
		MOINESTER, PAUL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		PAGAN, MICHAEL	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	333.33	
		PAGAN, MICHAEL	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		PHILLS, REISHA Y.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	444.44	
		PHILLS, REISHA Y.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00	
		SELF, MARY	01/01/11	01/02/11	STAFF ASSISTANT	177.77	
		SELF, MARY	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		SHAH, NEERAJ K	01/01/11	01/02/11	STAFF ASSISTANT	177.77	
		SIMS JR, JAMES D.	01/01/11	01/02/11	SHARED EMPLOYEE	22.22	
		SOWELL, SUSAN M	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER	238.88	
		SOWELL, SUSAN M	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	750.00	
		STANBACK, TAIWO	01/01/11	01/02/11	COMMUNITY OUTREACH SPECIALIST	211.11	
		THOMAS, MARZIE	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	266.66	
		WADE SR, RANDALL L	01/01/11	01/02/11	DISTRICT DIRECTOR	499.99	
					PERSONNEL COMPENSATION TOTALS:	11,987.12	
		TRAVEL					
01-06	AP	00066046	DILLIHAY, MARILYN J	10/13/10	11/15/10	TAXI/PARKING/TOLLS	25.00
01-06	AP	00066202	STANBACK, TAIWO	03/02/10	11/23/10	PRIVATE AUTO MILEAGE	516.90
01-21	AP	00077464	CITIBANK GOV CARD SERVICE	12/03/10	12/23/10	COMMERCIAL TRANSPORTATION	1,706.80
01-25	AP	00079102	DAVID L. ANDRUKITUS, INC.	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	-1,633.00
						TRAVEL TOTALS:	615.70
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	00066198	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	447.51
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	326.92
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	7.95
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	950.59
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	101.74
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.60
01-31	GL	HRS0004589		12/01/10	12/31/10	RECORDING - (TRANSFER)	105.00
02-07	AP	00049690	COMCAST CABLE	11/24/10	12/23/10	UTILITIES	-90.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,019.50
		PRINTING AND REPRODUCTION					
01-07	AP	00066810	DAVID L. ANDRUKITUS, INC.	12/03/10	12/03/10	PRINTING & REPRODUCTION	57.50
01-12	AP	00069907	DAVID L. ANDRUKITUS, INC.	12/15/10	12/15/10	PRINTING & REPRODUCTION	40.00
01-25	AP	00079102	DAVID L. ANDRUKITUS, INC.	11/30/10	11/30/10	PRINTING & REPRODUCTION	1,633.00
03-21	AP	00123136	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	201.51
						PRINTING AND REPRODUCTION TOTALS:	1,932.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE COHEN—Con.						
SUPPLIES AND MATERIALS						
01-07	AP	00066833	01/01/11	12/31/11	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-07	AP	00066834	01/09/11	01/08/12	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	280.28
01-12	AP	00069110	12/01/10	12/01/10	ARCTIC CLEAR BOTTLED WATER	46.95
01-12	AP	00069214	02/01/11	01/31/13	THE DAILY NEWS PUBLISHING CO. PUBLICATIONS/REFERENCE MAT'L	189.00
01-12	AP	00069909	01/01/11	12/31/11	TV EYES INC. PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-25	AP	00079611	01/01/11	12/31/11	THE COMMERICA APPEAL PUBLICATIONS/REFERENCE MAT'L	192.10
01-28	AP	00081583	03/01/10	03/01/11	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L	893.00
01-31	GL	RMS0004671	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	139.60
02-03	AP	00084789	12/21/10	12/21/10	ARCTIC CLEAR BOTTLED WATER	36.00
02-04	AP	00086620	12/31/10	12/31/10	ARROWHEAD BOTTLED WATER	71.98
02-18	GL	FRM0005491	12/01/10	12/01/10	FRAMING (TRANSFER)	13.00
02-28	GL	FLG0005833	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
					SUPPLIES AND MATERIALS TOTALS:	5,145.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,084.99
					OFFICE TOTALS:	22,084.99
2009 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			01/01/10	01/02/10	MOINESTER,PAUL LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00
					PERSONNEL COMPENSATION TOTALS:	250.00
SUPPLIES AND MATERIALS						
03-15	AR	AC-02224	01/01/10	02/01/10	CLEAR MOUNTAIN REFRESHMENT SERVICES,LLC BOTTLED WATER	-54.75
					SUPPLIES AND MATERIALS TOTALS:	-54.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.25
					OFFICE TOTALS:	195.25
2011 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,857.95
					PERSONNEL COMPENSATION	226,416.26
					TRAVEL	12,060.82
					RENT, COMMUNICATION, UTILITIES	23,362.31
					PRINTING AND REPRODUCTION	187.20
					OTHER SERVICES	9,445.00
					SUPPLIES AND MATERIALS	8,227.52
					EQUIPMENT	1,253.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,810.28
					OFFICE TOTALS:	305,810.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-73.91

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02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	399.74	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-55.87
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	23,843.20	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	812.89	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-68.10
							FRANKED MAIL TOTALS:	24,857.95
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/21/11	03/31/11	SHARED EMPLOYEE	300.00	
			ANFINSON, T E.	01/03/11	03/20/11	SHARED EMPLOYEE	870.00	
			ANFINSON, THOMAS E.	01/03/11	03/10/11	SHARED EMPLOYEE	1,400.00	
			CARON, CHRISTOPHER	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	32,566.67	
			DAUCHERTY, JILL	01/03/11	03/31/11	FIELD REPRESENTATIVE	19,786.11	
			EDDY, JENNY E.	01/03/11	01/22/11	PART-TIME EMPLOYEE	1,333.34	
			EDENS, EMILY	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,833.34	
			EDWARDS, DAVID S	01/03/11	03/31/11	PART-TIME EMPLOYEE	11,277.77	
			FOSS, CHRISTINA L	01/03/11	03/31/11	STAFF ASSISTANT	6,511.11	
			GROGIS, JOSHUA A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,769.44	
			HEAD, LISA G	01/03/11	03/31/11	CASEWORKER	9,017.77	
			HOMER, DEBE	01/03/11	03/31/11	LAWTON OFFICE MGR/CASEWORKER	14,527.77	
			MURPHY, SEAN P.	01/03/11	03/31/11	CHIEF OF STAFF	9,636.87	
			PALMER, JENNINGS	01/03/11	03/31/11	EXECUTIVE ASSISTANT	17,159.61	
			POLLARD, MELISSA A.	01/03/11	03/31/11	CASEWORKER	10,817.50	
			POWELL, ROBERT T	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,833.34	
			ROGERS, JOCELYN	01/03/11	03/31/11	PRESS SECRETARY	16,166.67	
			SANDMAN, JOHNNY J	01/03/11	03/31/11	MILITARY & VETERANS CASEWORKER	10,269.44	
			SHIVELY, ALEXANDER	01/03/11	01/30/11	CONSERVATIVE COALITIONS DIRECT	4,666.67	
			SMITH, RACHEL	01/03/11	03/31/11	EXECUTIVE ASSISTANT	9,555.57	
			SQUIRES, ROBERTA	01/03/11	03/31/11	DISTRICT SCHEDULER	10,839.50	
			WASKIEWICZ, STEVE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,277.77	
							PERSONNEL COMPENSATION TOTALS:	226,416.26
TRAVEL								
01-13	AP	00070199	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	1,232.40	
01-31	AP	00082657	HON. TOM COLE	01/06/11	01/12/11	TAXI/PARKING/TOLLS	46.00	
02-04	AP	00086039	HON. TOM COLE	01/15/11	01/23/11	TAXI/PARKING/TOLLS	46.00	
02-18	AP	00100084	CITIBANK GOV CARD SERVICE	01/03/11	01/23/11	COMMERCIAL TRANSPORTATION	446.15	
02-18	AP	00100086	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	281.40	
02-18	AP	00100087	CITIBANK GOV CARD SERVICE	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	145.40	
02-18	AP	00100088	CITIBANK GOV CARD SERVICE	01/10/11	01/26/11	COMMERCIAL TRANSPORTATION	224.00	
02-18	AP	00100089	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	COMMERCIAL TRANSPORTATION	150.40	
02-18	AP	00100090	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	286.40	
02-18	AP	00100091	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	291.40	
02-18	AP	00100092	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	291.40	
02-25	AP	00101819	POWELL, ROBERT T	01/28/11	01/28/11	LODGING	302.16	
02-28	AP	00102121	GROGIS, JOSHUA A	01/03/11	02/08/11	PRIVATE AUTO MILEAGE	673.20	
03-01	AP	00102215	SANDMAN, JOHNNY J	01/04/11	01/19/11	PRIVATE AUTO MILEAGE	84.80	
03-01	AP	00102228	GROGIS, JOSHUA A	01/07/11	01/14/11	MEALS	40.65	
03-01	AP	00102233	GROGIS, JOSHUA A	01/10/11	01/20/11	TAXI/PARKING/TOLLS	36.00	
03-01	AP	00102283	GROGIS, JOSHUA A	02/04/11	02/04/11	LODGING	93.38	
03-01	AP	00103520	POLLARD, MELISSA A.	01/05/11	01/14/11	PRIVATE AUTO MILEAGE	294.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
03-01	AP 00103524	POWELL,ROBERT T	01/04/11 01/14/11	PRIVATE AUTO MILEAGE		358.40
03-01	AP 00103530	POWELL,ROBERT T	01/04/11 01/14/11	TAXI/PARKING/TOLLS		16.55
03-01	AP 00103534	POWELL,ROBERT T	01/18/11 01/31/11	PRIVATE AUTO MILEAGE		543.20
03-01	AP 00103536	POWELL,ROBERT T	01/18/11 01/28/11	TAXI/PARKING/TOLLS		11.85
03-03	AP 00106526	MURPHY, SEAN P.	02/02/11 02/05/11	TRAVEL SUBSISTENCE		770.76
03-03	AP 00106529	MURPHY, SEAN P.	02/02/11 02/05/11	COMMERCIAL TRANSPORTATION		835.40
03-03	AP 00106533	HON. TOM COLE	01/28/11 02/05/11	TAXI/PARKING/TOLLS		46.00
03-04	AP 00107651	MURPHY, SEAN P.	02/15/11 02/15/11	TAXI/PARKING/TOLLS		13.00
03-04	AP 00107658	SQUIRES,ROBERTA	01/31/11 02/17/11	PRIVATE AUTO MILEAGE		40.80
03-04	AP 00107668	POWELL,ROBERT T	02/02/11 02/15/11	PRIVATE AUTO MILEAGE		396.40
03-04	AP 00107673	POWELL,ROBERT T	02/02/11 02/13/11	TAXI/PARKING/TOLLS		15.25
03-04	AP 00107871	POLLARD, MELISSA A.	01/20/11 02/19/11	PRIVATE AUTO MILEAGE		280.00
03-16	AP 00115492	HON. TOM COLE	02/09/11 02/14/11	TAXI/PARKING/TOLLS		28.00
03-18	AP 00118962	HON. TOM COLE	02/19/11 02/27/11	TAXI/PARKING/TOLLS		36.00
03-24	AP 00125632	HON. TOM COLE	02/28/11 03/01/11	TAXI/PARKING/TOLLS		22.00
03-24	AP 00125634	HEAD,LISA G	01/11/11 01/11/11	PRIVATE AUTO MILEAGE		99.60
03-24	AP 00125635	HEAD,LISA G	01/11/11 01/12/11	TAXI/PARKING/TOLLS		6.50
03-24	AP 00125894	POLLARD, MELISSA A.	02/22/11 03/01/11	PRIVATE AUTO MILEAGE		220.80
03-24	AP 00125895	POWELL,ROBERT T	02/16/11 02/28/11	PRIVATE AUTO MILEAGE		501.20
03-24	AP 00125896	POWELL,ROBERT T	02/18/11 02/18/11	TAXI/PARKING/TOLLS		14.55
03-24	AP 00125897	SQUIRES,ROBERTA	02/22/11 02/27/11	PRIVATE AUTO MILEAGE		47.60
03-24	AP 00125903	HON. TOM COLE	03/05/11 03/08/11	TAXI/PARKING/TOLLS		54.00
03-28	AP 00127794	HON. TOM COLE	03/10/11 03/10/11	PRIVATE AUTO MILEAGE		10.00
03-28	AP 00127807	GROGIS,JOSHUA A	02/11/11 03/07/11	PRIVATE AUTO MILEAGE		534.00
03-28	AP 00127811	GROGIS,JOSHUA A	02/22/11 03/04/11	TAXI/PARKING/TOLLS		69.15
03-28	AP 00127815	GROGIS,JOSHUA A	02/25/11 03/04/11	COMMERCIAL TRANSPORTATION		683.20
03-28	AP 00127824	GROGIS,JOSHUA A	03/03/11 03/04/11	LODGING		373.27
03-29	AP 00129220	GROGIS,JOSHUA A	02/22/11 03/04/11	MEALS		274.62
03-29	AP 00129489	CITIBANK GOV CARD SERVICE	01/31/11 02/22/11	MEALS		119.49
03-29	AP 00129491	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		291.40
03-29	AP 00129493	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		90.00
03-30	AP 00130605	HON. TOM COLE	03/12/11 03/12/11	TAXI/PARKING/TOLLS		25.00
03-31	AP 00132175	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		89.23
03-31	AP 00132178	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	COMMERCIAL TRANSPORTATION		89.23
03-31	AP 00132181	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		89.23
				TRAVEL TOTALS:		12,060.82
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		12.85
01-20	AP 00073910	FIDELITY COMMUNICATIONS	01/08/11 02/07/11	UTILITIES		58.43
01-20	AP 00074552	ENERGY SQUARE PARTNERS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-20	AP 00074787	WICHITA NATIONAL LIFE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		320.00
01-20	AP 00074789	PONACO OIL CO. INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		775.00
01-24	AP 00078417	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		229.52

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01-31	AP	00082654	AT & T	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	232.26
01-31	AP	00082658	HON. TOM COLE	01/05/11	02/04/11	UTILITIES	117.66
01-31	AP	00082659	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	123.25
01-31	AP	00082660	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	71.95
01-31	AP	00082661	HON. TOM COLE	12/05/10	01/04/11	UTILITIES	117.66
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	185.05
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	6.07
02-18	AP	00100030	FIDELITY COMMUNICATIONS	02/08/11	03/07/11	UTILITIES	58.43
02-18	AP	00100100	CABLE ONE	01/23/11	02/22/11	UTILITIES	204.95
02-18	AP	00100101	CABLE ONE	01/23/11	02/22/11	UTILITIES	74.04
02-20	AP	00098149	ENERGY SQUARE PARTNERS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-20	AP	00098373	WICHITA NATIONAL LIFE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-20	AP	00098374	PONACO OIL CO. INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,362.94
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	99.93
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.64
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	566.00
03-02	AP	00104754	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	591.32
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.20
03-03	AP	00106514	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	214.20
03-03	AP	00106518	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	123.25
03-03	AP	00106520	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	88.75
03-04	AP	00107864	AT & T	01/09/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	232.69
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	6.07
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	6.07
03-14	AP	00113387	UNITED PARCEL SERVICE	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	76.23
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	0.98
03-16	AP	00115489	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	133.44
03-16	AP	00116328	ENERGY SQUARE PARTNERS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	00116550	WICHITA NATIONAL LIFE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-16	AP	00116551	PONACO OIL CO. INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-24	AP	00125623	CABLE ONE	02/23/11	03/22/11	UTILITIES	74.04
03-24	AP	00125624	CABLE ONE	02/23/11	03/22/11	UTILITIES	204.95
03-24	AP	00125625	COX COMMUNICATIONS	01/22/11	02/21/11	UTILITIES	408.64
03-24	AP	00125633	FIDELITY COMMUNICATIONS	03/08/11	04/07/11	UTILITIES	58.43
03-24	AP	00125935	AT & T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	916.55
03-28	AP	00127772	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	197.10
03-28	AP	00127788	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	123.25
03-28	AP	00127792	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	80.15
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-30	AP	00130610	HON. TOM COLE	02/05/11	03/04/11	UTILITIES	117.66
03-30	AP	00130625	AT & T	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	232.65
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,378.86
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	99.93
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	55.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
03-31	GL	HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)		272.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,362.31
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		27.80
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		61.40
03-24	AP	00125885	01/12/11 01/12/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		39.90
03-24	AP	00125886	01/26/11 01/26/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		39.90
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:	187.20
OTHER SERVICES						
02-18	AP	00097643	01/01/11 01/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-18	AP	00097732	01/01/11 01/31/11	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-20	AP	00098515	02/01/11 02/28/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP	00098640	02/01/11 02/28/11	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-16	AP	00116690	03/01/11 03/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00116812	03/01/11 03/31/11	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-24	AP	00125902	02/15/11 02/15/11	ABSOLUTE DATA SHREDDING JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	9,445.00
SUPPLIES AND MATERIALS						
01-12	AP	00069383	01/14/11 01/13/12	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		233.08
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-162.95
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		239.04
02-03	AP	00085177	01/17/11 01/15/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		384.80
02-03	AP	00085178	01/27/11 01/27/11	CAPITOL IDEA TECHNOLOGY, INC. OFFICE SUPPLIES (OUTSIDE)		106.00
02-18	AP	00100035	01/16/11 01/15/12	OKLAHOMA PUBLISHING CO PUBLICATIONS/REFERENCE MAT'L		101.88
02-18	AP	00100103	01/05/11 01/05/11	COPELIN'S OFFICE CENTER OFFICE SUPPLIES (OUTSIDE)		64.65
02-18	AP	00100104	01/20/11 01/20/11	COPELIN'S OFFICE CENTER OFFICE SUPPLIES (OUTSIDE)		563.23
02-24	AP	00101549	01/10/11 01/09/12	THE EXPRESS STAR PUBLICATIONS/REFERENCE MAT'L		108.00
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-125.35
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		244.26
03-01	AP	00102218	01/19/11 01/27/11	SANDMAN,JOHNNY J OFFICE SUPPLIES (OUTSIDE)		98.83
03-01	AP	00102224	01/13/11 01/13/11	GROGIS,JOSHUA A FOOD & BEVERAGE		50.00
03-01	AP	00102276	01/06/11 01/24/11	GROGIS,JOSHUA A OFFICE SUPPLIES (OUTSIDE)		135.27
03-03	AP	00106537	02/11/11 02/11/11	PALMER,JENNINGS HABITATION EXPENSE		721.68
03-03	AP	00106539	02/11/11 02/11/11	PALMER,JENNINGS OFFICE SUPPLIES (OUTSIDE)		30.37
03-03	AP	00106541	01/20/11 01/20/11	CORPORATE WAREHOUSE SUPPLY OFFICE SUPPLIES (OUTSIDE)		1,379.65
03-03	AP	00106544	01/25/11 01/25/11	JOE RAGAN'S COFFEE LTD FOOD & BEVERAGE		566.22
03-04	AP	00107654	02/28/11 06/30/11	ASCD PUBLICATIONS/REFERENCE MAT'L		12.50
03-04	AP	00107665	02/11/11 02/11/11	SQUIRES,ROBERTA OFFICE SUPPLIES (OUTSIDE)		335.49
03-04	AP	00107678	01/20/11 01/20/11	POWELL,ROBERT T FOOD & BEVERAGE		20.00
03-04	AP	00107866	02/14/11 02/14/11	COPELIN'S OFFICE CENTER OFFICE SUPPLIES (OUTSIDE)		459.30
03-04	AP	00107867	01/04/11 02/28/11	EUREKA WATER COMPANY BOTTLED WATER		49.20
03-04	AP	00107869	02/01/11 02/28/12	PURCELL REGISTER PUBLICATIONS/REFERENCE MAT'L		28.00

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03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	93.93
03-14	AP	00113165	JOE RAGAN'S COFFEE LTD	02/22/11	02/22/11	FOOD & BEVERAGE	119.70
03-14	AP	00113168	COPYTELE INC.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	881.12
03-16	AP	00115491	JOE RAGAN'S COFFEE LTD	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	23.90
03-18	AP	00118964	POWELL,ROBERT T	02/15/11	02/25/11	FOOD & BEVERAGE	173.63
03-24	AP	00125622	WORLD PUBLISHING CO. DEPT 320	03/05/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	216.00
03-24	AP	00125626	THE NORMAN TRANSCRIPT	03/27/11	03/26/12	PUBLICATIONS/REFERENCE MAT'L	104.95
03-24	AP	00125898	DAUGHERTY, JILL	01/03/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	262.53
03-24	AP	00125899	THE RINGLING EAGLE	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
03-24	AP	00125900	PURCELL REGISTER	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	28.00
03-24	AP	00125901	EUREKA WATER COMPANY	02/15/11	03/31/11	BOTTLED WATER	23.40
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	64.95
03-28	AP	00127803	LAWTON CHAMBER OF COMMERCE	02/18/11	02/18/11	FOOD & BEVERAGE	15.00
03-29	AP	00129487	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	FOOD & BEVERAGE	140.00
03-30	AP	00130616	GROGIS,JOSHUA A	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	94.91
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-151.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	464.05
SUPPLIES AND MATERIALS TOTALS:							8,227.52
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	417.74
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	417.74
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	417.74
EQUIPMENT TOTALS:							1,253.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,810.28
OFFICE TOTALS:							<u>305,810.28</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	669.92
FRANKED MAIL TOTALS:							669.92
PERSONNEL COMPENSATION							
			ANFINSON, T E.	01/01/11	01/02/11	SHARED EMPLOYEE	30.00
			ANFINSON, THOMAS E.	01/01/11	01/02/11	SHARED EMPLOYEE	100.00
			CARON, CHRISTOPHER	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	902.28
			DAUGHERTY, JILL	12/01/10	01/02/11	FIELD REPRESENTATIVE	1,370.13
			EDDY, JENNY E.	12/01/10	01/02/11	PART-TIME EMPLOYEE	1,133.33
			EDENS,EMILY	12/01/10	01/02/11	LEGISLATIVE CORRESPONDENT	1,166.66
			EDWARDS,DAVID S	12/01/10	01/02/11	PART-TIME EMPLOYEE	1,222.22
			FOSS,CHRISTINA L	12/01/10	01/02/11	STAFF ASSISTANT	1,113.88
			GRAVITT,ASHLEY L	12/01/10	01/02/11	PART-TIME EMPLOYEE	1,080.00
			GROGIS,JOSHUA A	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	1,199.30
			HEAD,LISA G	12/01/10	01/02/11	CASEWORKER	1,182.22
			HOMER, DEBE	12/01/10	01/02/11	LAWTON OFFICE MGR/CASEWORKER	1,284.72
			MURPHY, SEAN P.	01/01/11	01/02/11	CHIEF OF STAFF	187.12
			PALMER,JENNINGS	12/01/10	01/02/11	EXECUTIVE ASSISTANT	1,355.89
			POLLARD, MELISSA A.	12/01/10	01/02/11	CASEWORKER	1,211.76
			POWELL,ROBERT T	12/01/10	01/02/11	FIELD REPRESENTATIVE	1,166.66
			RALLS, KATHLEEN A.	12/01/10	12/01/10	SHARED EMPLOYEE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM COLE—Con.						
		ROGERS,JOCELYN	12/01/10 01/02/11	PRESS SECRETARY		1,333.33
		SANDMAN,JOHNNY J	12/01/10 01/02/11	MILITARY & VETERANS CASEWORKER		1,199.30
		SHIVELY,ALEXANDER	01/01/11 01/02/11	CONSERVATIVE COALITIONS DIRECT		333.33
		SMITH,RACHEL	12/01/10 01/02/11	EXECUTIVE ASSISTANT		1,194.44
		SQUIRES,ROBERTA	12/01/10 01/02/11	DISTRICT SCHEDULER		1,212.26
		WASKIEWICZ,STEVE	12/01/10 01/02/11	LEGISLATIVE ASSISTANT		1,222.22
				PERSONNEL COMPENSATION TOTALS:		27,201.05
TRAVEL						
01-11	AP 00068713	POLLARD, MELISSA A.	11/18/10 12/29/10	PRIVATE AUTO MILEAGE		602.80
01-11	AP 00068718	POWELL,ROBERT T	12/16/10 12/23/10	PRIVATE AUTO MILEAGE		229.20
01-11	AP 00068725	POWELL,ROBERT T	12/17/10 12/22/10	TAXI/PARKING/TOLLS		11.20
01-11	AP 00068728	SQUIRES,ROBERTA	12/17/10 12/17/10	PRIVATE AUTO MILEAGE		8.00
01-11	AP 00068750	HOMER, DEBE	12/03/10 12/17/10	PRIVATE AUTO MILEAGE		120.00
01-11	AP 00068758	SANDMAN,JOHNNY J	11/11/10 12/30/10	PRIVATE AUTO MILEAGE		250.00
01-11	AP 00068771	GROGIS,JOSHUA A	11/09/10 12/29/10	PRIVATE AUTO MILEAGE		303.60
01-11	AP 00068774	GROGIS,JOSHUA A	11/19/10 12/07/10	MEALS		20.00
01-11	AP 00068777	DAUGHERTY, JILL	09/20/10 11/17/10	PRIVATE AUTO MILEAGE		343.20
01-12	AP 00069799	CITIBANK GOV CARD SERVICE	12/26/10 12/26/10	COMMERCIAL TRANSPORTATION		1,428.40
01-31	AP 00082662	HON. TOM COLE	12/14/10 12/17/10	TAXI/PARKING/TOLLS		57.00
02-18	AP 00100093	CITIBANK GOV CARD SERVICE	12/31/10 12/31/10	MEALS		32.00
				TRAVEL TOTALS:		3,405.40
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063309	AT & T	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE		231.52
01-03	AP 00063416	COX COMMUNICATIONS	11/06/10 12/05/10	UTILITIES		383.13
01-03	AP 00063421	QWEST	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		461.43
01-06	AP 00066466	PROCOMM VOICE & DATA SOLUTIONS	12/30/10 12/30/10	TELECOMSRV/EQ/TOLL CHARGE		3,165.00
01-11	AP 00068763	CABLE ONE	12/23/10 01/22/11	UTILITIES		74.04
01-11	AP 00068764	CABLE ONE	12/23/10 01/22/11	UTILITIES		204.95
01-12	AP 00069379	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		131.92
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		6.08
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		13.44
01-24	AP 00078420	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,027.74
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		102.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,886.84
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		99.93
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		56.86
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		572.00
02-03	AP 00085180	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		133.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,591.04
PRINTING AND REPRODUCTION						
03-24	AP 00125627	ACCURATE WORD, LLC	09/30/10 09/30/10	PRINTING & REPRODUCTION		68.95
03-24	AP 00125628	ACCURATE WORD, LLC	11/16/10 11/16/10	PRINTING & REPRODUCTION		68.95

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03-24	AP	00125630	ACCURATE WORD, LLC	12/14/10	12/14/10	PRINTING & REPRODUCTION	269.95
03-24	AP	00125887	ACCURATE WORD, LLC	08/05/10	08/05/10	PRINTING & REPRODUCTION	31.90
03-24	AP	00125888	ACCURATE WORD, LLC	08/26/10	08/26/10	PRINTING & REPRODUCTION	31.90
03-24	AP	00125889	ACCURATE WORD, LLC	08/30/10	08/30/10	PRINTING & REPRODUCTION	31.90
03-24	AP	00125890	ACCURATE WORD, LLC	09/02/10	09/02/10	PRINTING & REPRODUCTION	61.85
03-24	AP	00125892	ACCURATE WORD, LLC	09/08/10	09/08/10	PRINTING & REPRODUCTION	20.92
PRINTING AND REPRODUCTION TOTALS:							586.32
OTHER SERVICES							
01-14	AP	00071368	ABSOLUTE DATA SHREDDING	12/16/10	12/16/10	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							100.00
SUPPLIES AND MATERIALS							
01-03	AP	00063418	COPELIN'S OFFICE CENTER	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	44.99
01-03	AP	00063419	COPELIN'S OFFICE CENTER	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	81.27
01-03	AP	00063420	COPELIN'S OFFICE CENTER	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	267.62
01-06	AP	00065802	PAULS VALLEY DAILY DEMOCRAT	12/14/10	12/14/11	FOOD & BEVERAGE	123.00
01-10	AP	00067906	CG ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	18,923.00
01-11	AP	00068683	COPELIN'S OFFICE CENTER	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	14.31
01-11	AP	00068733	SQUIRES,ROBERTA	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	77.94
01-11	AP	00068779	DAUGHERTY, JILL	12/21/10	12/21/10	HABITATION EXPENSE	219.03
01-12	AP	00069376	JOE RAGAN'S COFFEE LTD	12/13/10	12/13/10	FOOD & BEVERAGE	139.51
01-12	AP	00069380	JOE RAGAN'S COFFEE LTD	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	46.08
01-12	AP	00069381	JOE RAGAN'S COFFEE LTD	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	41.98
01-12	AP	00070033	EUREKA WATER COMPANY	11/03/10	11/30/10	BOTTLED WATER	29.85
01-13	AP	00070283	GROGIS,JOSHUA A	12/28/10	12/29/10	HABITATION EXPENSE	107.25
01-14	AP	00071272	SANDMAN,JOHNNY J	12/03/10	12/04/10	FOOD & BEVERAGE	143.88
01-20	AP	00073907	LAWTON CHAMBER OF COMMERCE	11/30/10	11/30/10	FOOD & BEVERAGE	15.00
01-20	AP	00074184	ABT GEM LASER	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	234.33
01-24	AP	00078419	EUREKA WATER COMPANY	11/30/10	11/30/10	BOTTLED WATER	10.50
01-31	AP	00082656	GROGIS,JOSHUA A	10/21/10	10/21/10	FOOD & BEVERAGE	35.00
02-02	AP	00048232	INDIAN COUNTRY TODAY	12/15/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	-52.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	99.87
02-22	AP	00100599	ABSOLUTE DATA SHREDDING	12/30/10	12/30/10	HABITATION EXPENSE	100.00
02-24	AP	00101535	EUREKA WATER COMPANY	12/31/10	12/31/10	BOTTLED WATER	10.50
02-24	AP	00101536	EUREKA WATER COMPANY	12/02/10	12/02/10	BOTTLED WATER	6.45
02-24	AP	00101537	EUREKA WATER COMPANY	12/17/10	12/17/10	BOTTLED WATER	12.90
03-03	AP	00106546	L&M OFFICE FURNITURE	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	7,954.00
03-30	AP	00130620	COPELIN'S OFFICE CENTER	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	40.29
SUPPLIES AND MATERIALS TOTALS:							28,726.55
EQUIPMENT							
01-20	AP	00074184	ABT GEM LASER	01/20/11	01/20/11	WARRANTIES	45.00
02-22	AP	00100619	HOUSECALL	01/13/11	01/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,462.00
02-22	AP	00100619	HOUSECALL	01/13/11	01/13/11	WARRANTIES QTY - 2	1,990.00
03-10	AP	00112116	L&M OFFICE FURNITURE	12/31/10	12/31/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,606.00
03-10	AP	00112118	L&M OFFICE FURNITURE	12/31/10	12/31/10	FURNITURE AND FIXTURE LESS THAN \$25,000	6,744.50
03-17	AP	00118193	DELL MARKETING LP	12/28/10	12/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	12,558.97
03-17	AP	00118197	DELL MARKETING LP	01/05/11	01/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,070.98
03-25	AP	00127415	COPELIN'S OFFICE CENTER	08/04/10	08/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	575.00
EQUIPMENT TOTALS:							35,052.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							104,332.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM COLE—Con.						
					OFFICE TOTALS:	<u>104,332.73</u>
2011 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	452.95	452.95
				PERSONNEL COMPENSATION	226,147.22	226,147.22
				TRAVEL	18,816.42	18,816.42
				RENT, COMMUNICATION, UTILITIES	12,383.41	12,383.41
				PRINTING AND REPRODUCTION	245.63	245.63
				OTHER SERVICES	10,933.54	10,933.54
				SUPPLIES AND MATERIALS	1,744.19	1,744.19
				EQUIPMENT	797.28	797.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>271,520.64</u>	<u>271,520.64</u>
				OFFICE TOTALS:	<u>271,520.64</u>	<u>271,520.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-11.94
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	222.46
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-39.80
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	282.23
					FRANKED MAIL TOTALS:	452.95
PERSONNEL COMPENSATION						
			01/03/11	03/31/11	DISTRICT OFC MANAGER/SCHEDULE	10,755.57
			01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,688.90
			01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,822.24
			01/03/11	02/28/11	PART-TIME EMPLOYEE	4,027.78
			01/03/11	03/31/11	LEGISLATIVE DIRECTOR	27,777.78
			01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
			01/03/11	03/31/11	PRESS SECRETARY	16,377.77
			01/03/11	03/31/11	SHARED EMPLOYEE	4,155.57
			01/03/11	03/31/11	REGIONAL DIRECTOR	9,533.34
			01/03/11	03/31/11	REGIONAL DIRECTOR	13,468.90
			01/03/11	03/31/11	SCHEDULER	15,888.90
			01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
			01/03/11	03/31/11	DISTRICT REPRESENTATIVE	6,600.01
			01/03/11	03/31/11	DISTRICT REPRESENTATIVE	7,333.34
			01/24/11	03/31/11	STAFF ASSISTANT	8,561.10
			01/03/11	03/31/11	REGIONAL DIRECTOR	8,677.77
			01/03/11	03/31/11	DISTRICT DIRECTOR	23,466.67
					PERSONNEL COMPENSATION TOTALS:	226,147.22
TRAVEL						
03-01	AP	00103371	01/03/11	01/05/11	PRIVATE AUTO MILEAGE	109.50

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03-01	AP	00103380	BROOKS, JODELL	01/10/11	01/12/11	PRIVATE AUTO MILEAGE	155.00
03-01	AP	00103385	CITIBANK GOV CARD SERVICE	01/17/11	01/18/11	COMMERCIAL TRANSPORTATION	530.80
03-01	AP	00103392	CITIBANK GOV CARD SERVICE	01/17/11	01/18/11	LODGING	111.87
03-01	AP	00103480	WRIGHT, RICKY D.	01/05/11	01/14/11	PRIVATE AUTO MILEAGE	456.50
03-01	AP	00103482	THOMAS, EVAN	01/10/11	01/10/11	PRIVATE AUTO MILEAGE	126.50
03-01	AP	00103487	STEGEMOLLER, HILARY H	01/05/11	01/05/11	PRIVATE AUTO MILEAGE	105.00
03-01	AP	00103491	STEGEMOLLER, HILARY H	01/20/11	01/24/11	PRIVATE AUTO MILEAGE	94.00
03-01	AP	00103496	WATSON, NANCY A.	01/04/11	01/26/11	PRIVATE AUTO MILEAGE	184.00
03-01	AP	00103500	BROOKS, JODELL	01/18/11	01/19/11	PRIVATE AUTO MILEAGE	122.50
03-01	AP	00103507	BROOKS, JODELL	01/31/11	02/02/11	PRIVATE AUTO MILEAGE	89.00
03-01	AP	00103511	BROOKS, JODELL	01/24/11	01/26/11	PRIVATE AUTO MILEAGE	178.00
03-01	AP	00103515	BROOKS, JODELL	02/07/11	02/09/11	PRIVATE AUTO MILEAGE	151.50
03-01	AP	00103516	BAIN, PATSY	02/11/11	02/11/11	PRIVATE AUTO MILEAGE	25.00
03-04	AP	00107708	HON. K. MICHAEL CONAWAY	01/04/11	01/20/11	COMMERCIAL TRANSPORTATION	1,985.00
03-04	AP	00107714	BROOKS, JODELL	01/25/11	02/08/11	MEALS	20.28
03-04	AP	00107722	GRAVES, SCOTT C.	01/17/11	01/21/11	TAXI/PARKING/TOLLS	48.14
03-04	AP	00107729	GRAVES, SCOTT C.	01/17/11	01/18/11	MEALS	29.99
03-04	AP	00107732	WRIGHT, RICKY D.	01/10/11	01/14/11	LODGING	576.42
03-04	AP	00107791	BROOKS, JODELL	02/14/11	02/17/11	PRIVATE AUTO MILEAGE	190.50
03-04	AP	00107798	WRIGHT, RICKY D.	02/08/11	02/11/11	LODGING	442.19
03-08	AP	00109582	WRIGHT, RICKY D.	01/05/11	01/31/11	MEALS	149.45
03-21	AP	00123235	HON. K. MICHAEL CONAWAY	02/04/11	02/08/11	COMMERCIAL TRANSPORTATION	814.10
03-21	AP	00123238	WRIGHT, RICKY D.	02/24/11	02/25/11	LODGING	96.05
03-21	AP	00123239	WRIGHT, RICKY D.	02/18/11	02/27/11	PRIVATE AUTO MILEAGE	821.00
03-21	AP	00123241	WRIGHT, RICKY D.	03/04/11	03/05/11	PRIVATE AUTO MILEAGE	327.93
03-21	AP	00123243	WRIGHT, RICKY D.	03/04/11	03/05/11	LODGING	121.90
03-21	AP	00123244	THOMAS, EVAN	03/04/11	03/07/11	PRIVATE AUTO MILEAGE	339.66
03-21	AP	00123302	HUDSON JR, RICHARD L.	01/11/11	02/18/11	TAXI/PARKING/TOLLS	54.75
03-21	AP	00123307	HUDSON JR, RICHARD L.	02/24/11	02/24/11	MEALS	6.00
03-21	AP	00123311	WRIGHT, RICKY D.	02/18/11	02/27/11	PRIVATE AUTO MILEAGE	821.00
03-21	AP	00123314	STEGEMOLLER, HILARY H	02/25/11	02/28/11	PRIVATE AUTO MILEAGE	138.00
03-21	AP	00123315	POWELL, JO A.	01/12/11	01/12/11	PRIVATE AUTO MILEAGE	33.00
03-21	AP	00123318	WATSON, NANCY A.	02/11/11	02/25/11	PRIVATE AUTO MILEAGE	261.00
03-21	AP	00123320	RODILL, FAITH H.	02/24/11	02/27/11	CAR RENTAL	465.90
03-21	AP	00123322	RODILL, FAITH H.	02/27/11	02/27/11	GASOLINE	45.18
03-21	AP	00123323	RODILL, FAITH H.	02/24/11	02/27/11	TAXI/PARKING/TOLLS	88.00
03-21	AP	00123325	BAIN, PATSY	02/25/11	02/25/11	PRIVATE AUTO MILEAGE	272.00
03-21	AP	00123327	THOMAS, EVAN	02/22/11	02/27/11	PRIVATE AUTO MILEAGE	334.50
03-22	AP	00123924	BOBBITT, LEE	02/25/11	02/27/11	TAXI/PARKING/TOLLS	35.00
03-22	AP	00124216	BALZANO, PAUL N.	02/25/11	02/27/11	MEALS	27.34
03-22	AP	00124217	BALZANO, PAUL N.	02/16/11	02/25/11	TAXI/PARKING/TOLLS	61.00
03-22	AP	00124242	CITIBANK GOV CARD SERVICE	02/23/11	02/27/11	COMMERCIAL TRANSPORTATION	4,309.30
03-22	AP	00124245	CITIBANK GOV CARD SERVICE	02/23/11	02/27/11	LODGING	1,514.80
03-22	AP	00124246	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	MEALS	668.65
03-22	AP	00124250	CITIBANK GOV CARD SERVICE	02/23/11	02/27/11	CAR RENTAL	549.08
03-25	AP	00126658	WATSON, NANCY A.	01/04/11	01/28/11	PRIVATE AUTO MILEAGE	184.00
03-25	AP	00126721	THORNBERRY, JAMES	02/23/11	02/23/11	MEALS	55.15
03-25	AP	00126724	THORNBERRY, JAMES	02/23/11	02/25/11	CAR RENTAL	384.34
03-25	AP	00126731	THORNBERRY, JAMES	02/25/11	02/25/11	GASOLINE	33.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
03-25	AP 00126734	RUSSELL, MATTHEW	02/25/11 02/27/11	MEALS		22.88
03-29	AP 00129636	BAIN, PATSY	02/25/11 02/25/11	MEALS		50.00
					TRAVEL TOTALS:	18,816.42
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074940	CLAYDESTA BUILDINGS, L.P.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
01-20	AP 00074941	CLAYDESTA BUILDINGS, L.P.	01/03/11 02/02/11	DISTRICT OFFICE PARKING		113.67
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		584.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		6.41
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		6.28
02-20	AP 00098525	CLAYDESTA BUILDINGS, L.P.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
02-20	AP 00098527	CLAYDESTA BUILDINGS, L.P.	02/03/11 03/02/11	DISTRICT OFFICE PARKING		113.67
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		584.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		837.55
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		76.22
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		43.81
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		130.00
03-01	AP 00102349	VERIZON COMMUNICATIONS	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		184.53
03-01	AP 00103456	VERIZON COMMUNICATIONS	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		185.64
03-01	AP 00103463	AT & T	01/01/11 01/31/11	UTILITIES		370.35
03-01	AP 00103468	SUDDENLINK	01/01/11 01/31/11	UTILITIES		72.86
03-01	AP 00103472	SUDDENLINK	02/01/11 02/28/11	UTILITIES		72.86
03-01	AP 00103476	SUDDENLINK	02/01/11 02/28/11	UTILITIES		167.36
03-01	AP 00103553	ERF WIRELESS BUNDLED SVS	01/01/11 02/01/11	UTILITIES		83.38
03-01	AP 00103559	ERF WIRELESS BUNDLED SVS	02/01/11 03/01/11	UTILITIES		83.38
03-04	AP 00107687	VERIZON COMMUNICATIONS	01/11/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		64.32
03-04	AP 00107692	VERIZON WIRELESS	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		455.95
03-04	AP 00107698	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		16.66
03-08	AP 00109570	AT & T	01/09/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		370.35
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		9.01
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		11.17
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		54.18
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		16.26
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		6.11
03-13	AP 00113035	AT&T MOBILITY	02/17/11 02/17/11	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-16	AP 00116699	CLAYDESTA BUILDINGS, L.P.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
03-16	AP 00116701	CLAYDESTA BUILDINGS, L.P.	03/03/11 04/02/11	DISTRICT OFFICE PARKING		113.67
03-21	AP 00123246	VERIZON WIRELESS	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		445.21
03-21	AP 00123252	CULLIGAN WATER OF W. TEXAS INC	03/01/11 03/31/11	UTILITIES		13.50
03-21	AP 00123253	SUDDENLINK	03/01/11 03/31/11	UTILITIES		81.31

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03-21	AP	00123296	VERIZON COMMUNICATIONS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	224.69
03-21	AP	00123297	VERIZON COMMUNICATIONS	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	84.53
03-21	AP	00123298	VERIZON COMMUNICATIONS	01/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	40.61
03-21	AP	00123300	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	211.53
03-21	AP	00123309	SUDDENLINK	03/01/11	03/31/11	UTILITIES	167.36
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	584.00
03-22	AP	00124218	BAIN, PATSY	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	44.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	134.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	861.78
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	76.22
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	49.57
RENT, COMMUNICATION, UTILITIES TOTALS:							12,383.41
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	20.80
03-01	AP	00103589	REYNOLDS BROTHERS REPRODUCTION LTD	01/31/11	01/31/11	PRINTING & REPRODUCTION	106.63
03-01	AP	00103688	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	39.90
03-08	AP	00109573	ACCURATE WORD, LLC	02/22/11	02/22/11	PRINTING & REPRODUCTION	31.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	46.40
PRINTING AND REPRODUCTION TOTALS:							245.63
OTHER SERVICES							
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	76.18
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-18	AP	00097765	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-20	AP	00098672	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	76.18
03-01	AP	00122249	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00122250	FIRESIDE21	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00116844	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-20	AP	00125805	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	76.18
OTHER SERVICES TOTALS:							10,933.54
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	89.38
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-39.65
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	484.61
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	35.43
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-162.95
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	337.59
03-01	AP	00103399	CITIBANK GOV CARD SERVICE	01/06/11	01/06/11	FOOD & BEVERAGE	59.94
03-01	AP	00103609	ANGELO WATER SERVICE CO	01/19/11	01/20/11	BOTTLED WATER	26.72
03-01	AP	00103614	CULLIGAN WATER OF W. TEXAS INC	02/01/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	13.50
03-01	AP	00103660	CULLIGAN WATER OF W. TEXAS INC	01/01/11	01/31/11	BOTTLED WATER	26.90
03-01	AP	00103682	TAYLOR BROTHERS ENTERPRISES	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	32.00
03-04	AP	00107710	BROOKS, JODELL	01/12/11	01/12/11	FOOD & BEVERAGE	10.00
03-08	AP	00109579	ANGELO WATER SERVICE CO	02/16/11	02/21/11	BOTTLED WATER	29.72
03-08	AP	00109585	GRAVES, SCOTT C.	01/17/11	01/17/11	FOOD & BEVERAGE	53.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
03-21	AP 00123305	HUDSON JR, RICHARD L.	02/17/11 02/17/11	FOOD & BEVERAGE		57.20
03-22	AP 00124221	BAIN, PATSY	02/11/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		22.35
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		668.17
					SUPPLIES AND MATERIALS TOTALS:	1,744.19
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		265.76
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		265.76
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		265.76
					EQUIPMENT TOTALS:	797.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,520.64
					OFFICE TOTALS:	271,520.64
2010 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		215.86
					FRANKED MAIL TOTALS:	215.86
PERSONNEL COMPENSATION						
		BAIN, PATSY	01/01/11 01/02/11	DISTRICT OFC MANAGER/SCHEDULE		244.44
		BALZANO, PAUL N.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		311.11
		BOBBITT, LEE	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		177.77
		BROOKS, JODELL	01/01/11 01/02/11	PART-TIME EMPLOYEE		138.88
		GRAVES, SCOTT C.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		2,222.22
		HUDSON JR, RICHARD L.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		KOCH, ANNA L.	01/01/11 01/02/11	PRESS SECRETARY		372.22
		LESTER, DEAN A.	01/01/11 01/02/11	SHARED EMPLOYEE		94.44
		PADILLA, CORBETTE S.	01/01/11 01/02/11	REGIONAL DIRECTOR		216.66
		POWELL, JO A.	01/01/11 01/02/11	REGIONAL DIRECTOR		306.11
		RODILL, FAITH H.	01/01/11 01/02/11	SCHEDULER		361.11
		RUSSELL, MATTHEW	01/01/11 01/02/11	STAFF ASSISTANT		8,155.55
		STEGEMOLLER, HILARY H.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		149.99
		THOMAS, EVAN	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		166.66
		WATSON, NANCY A.	01/01/11 01/02/11	REGIONAL DIRECTOR		197.22
		WRIGHT, RICKY D.	01/01/11 01/02/11	DISTRICT DIRECTOR		533.33
					PERSONNEL COMPENSATION TOTALS:	14,583.32
TRAVEL						
01-25	AP 00079004	BROOKS, JODELL	11/16/10 11/17/10	PRIVATE AUTO MILEAGE		92.00
01-25	AP 00079005	BROOKS, JODELL	11/22/10 11/23/10	PRIVATE AUTO MILEAGE		89.00
01-25	AP 00079006	BROOKS, JODELL	12/06/10 12/08/10	PRIVATE AUTO MILEAGE		133.50
02-01	AP 00083362	WRIGHT, RICKY D.	12/15/10 12/16/10	PRIVATE AUTO MILEAGE		142.50
02-07	AP 00086954	THOMAS, EVAN	12/06/10 12/06/10	PRIVATE AUTO MILEAGE		131.00
02-07	AP 00086955	STEGEMOLLER, HILARY H.	12/15/10 12/15/10	PRIVATE AUTO MILEAGE		105.00
02-07	AP 00086956	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		647.40

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02-07	AP	00087015	HON. K. MICHAEL CONAWAY	10/13/10	10/13/10	COMMERCIAL TRANSPORTATION	334.40
02-07	AP	00087018	HON. K. MICHAEL CONAWAY	10/22/10	11/10/10	LODGING	395.50
03-04	AP	00107038	BROOKS, JODELL	12/13/10	12/22/10	PRIVATE AUTO MILEAGE	257.50
03-04	AP	00107043	HON. K. MICHAEL CONAWAY	11/18/10	12/14/10	COMMERCIAL TRANSPORTATION	1,133.50
03-04	AP	00107045	HON. K. MICHAEL CONAWAY	11/18/10	11/20/10	CAR RENTAL	102.01
03-04	AP	00107050	HON. K. MICHAEL CONAWAY	11/18/10	11/19/10	LODGING	183.99
03-04	AP	00107701	HON. K. MICHAEL CONAWAY	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	618.69
03-04	AP	00107703	HON. K. MICHAEL CONAWAY	12/17/10	12/24/10	LODGING	285.60
03-22	AP	00124233	HUDSON JR, RICHARD L.	07/12/10	07/12/10	TAXI/PARKING/TOLLS	7.42
03-22	AP	00124236	WATSON, NANCY A.	11/10/10	11/17/10	PRIVATE AUTO MILEAGE	145.50
03-22	AP	00124237	WATSON, NANCY A.	12/15/10	12/15/10	PRIVATE AUTO MILEAGE	125.00
03-29	AP	00129267	POWELL, JO A.	07/02/10	09/30/10	TAXI/PARKING/TOLLS	50.00
03-29	AP	00129272	POWELL, JO A.	10/01/10	12/31/10	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	5,029.51
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,464.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	784.84
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	76.22
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	49.02
02-07	AP	00087006	VERIZON WIRELESS	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	454.34
02-07	AP	00087007	VERIZON WIRELESS	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	454.03
02-07	AP	00087008	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.49
02-07	AP	00087009	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	16.61
02-07	AP	00087011	AT & T	11/09/10	12/08/10	TELECOMSRV/EQ/TOLL CHARGE	345.10
02-07	AP	00087012	AT & T	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	346.08
02-07	AP	00087013	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	200.24
02-07	AP	00087017	HON. K. MICHAEL CONAWAY	10/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-01	AP	00102357	VERIZON COMMUNICATIONS	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	224.34
03-01	AP	00102367	VERIZON COMMUNICATIONS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	40.26
03-01	AP	00102374	VERIZON COMMUNICATIONS	11/25/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	40.26
03-03	AP	00106190	AT & T	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	207.07
03-03	AP	00106195	VERIZON COMMUNICATIONS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	224.69
03-07	AP	00107935	HON. K. MICHAEL CONAWAY	12/09/10	12/09/10	EQUIP RENTAL (EFF 1/3/03)	486.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,598.17
			PRINTING AND REPRODUCTION				
01-25	AP	00079007	BROOKS, JODELL	12/14/10	12/15/10	PRINTING & REPRODUCTION	7.74
01-25	AP	00079008	BAIN, PATSY	10/15/10	11/02/10	PRINTING & REPRODUCTION	14.54
02-07	AP	00087010	ACCURATE WORD, LLC	12/08/10	12/08/10	PRINTING & REPRODUCTION	74.90
02-07	AP	00087014	ACCURATE WORD, LLC	12/16/10	12/16/10	PRINTING & REPRODUCTION	71.95
						PRINTING AND REPRODUCTION TOTALS:	169.13
			OTHER SERVICES				
02-07	AP	00087016	HON. K. MICHAEL CONAWAY	09/19/10	10/16/10	WEB DEV HST,EMAIL & RLTD SERV	45.22
03-25	AP	00127050	ICONSTITUENT	12/20/10	12/20/10	WEB DEV HST,EMAIL & RLTD SERV	20,000.00
						OTHER SERVICES TOTALS:	20,045.22
			SUPPLIES AND MATERIALS				
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	171.35
01-25	AP	00079009	BAIN, PATSY	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	4.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. K. MICHAEL CONAWAY—Con.						
01-25	AP 00079010	BAIN, PATSY	10/15/10 12/20/10	FOOD & BEVERAGE		29.45
01-25	AP 00079011	BAIN, PATSY	12/20/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	AP 00082929	POWELL, JO A.	12/03/10 12/04/10	FOOD & BEVERAGE		188.37
01-31	AP 00082930	WRIGHT, RICKY D.	12/07/10 12/07/10	PUBLICATIONS/REFERENCE MAT'L		53.48
01-31	AP 00082931	WRIGHT, RICKY D.	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L		140.78
03-01	AP 00103679	THE ROWENA PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		17.00
03-03	AP 00105934	ANGELO WATER SERVICE CO	12/21/10 12/22/10	BOTTLED WATER		26.72
03-03	AP 00106198	LLESIAANT	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		6,000.00
03-03	AP 00106202	UNITED IMAGING SUPPLY	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		469.85
03-15	AP 00113841	CCA PUBLICATIONS, LLC	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		9,995.00
03-15	AP 00113843	COPYTELE INC.	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		1,055.59
03-15	AP 00113845	ICONSTITUENT	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L		46,000.00
03-22	AP 00124222	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		16,372.00
					SUPPLIES AND MATERIALS TOTALS:	80,534.45
EQUIPMENT						
01-01	AP 00049573	INTERAMERICA, LLC	07/30/10 07/30/10	MAINTENANCE / REPAIRS		14.99
					EQUIPMENT TOTALS:	14.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,190.65
					OFFICE TOTALS:	127,190.65
2011 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	427.50
					PERSONNEL COMPENSATION	205,549.72
					TRAVEL	1,549.34
					RENT, COMMUNICATION, UTILITIES	20,071.99
					PRINTING AND REPRODUCTION	504.50
					OTHER SERVICES	9,601.80
					SUPPLIES AND MATERIALS	1,642.52
					EQUIPMENT	432.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,779.40
					OFFICE TOTALS:	239,779.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-49.65
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		376.81
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-21.30
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		223.33
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-101.69
					FRANKED MAIL TOTALS:	427.50
PERSONNEL COMPENSATION						
		ABBASI,HERA A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,833.34

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		BANKS, LINDA M	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67
		BONAIUTO, DOMINIC J	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,555.57
		BURKE, GEORGE A	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	11,733.34
		CHAMBLISS, PATIENCE B	01/03/11	02/28/11	LEGISLATIVE CORRESPONDENT	4,200.00
		DAVENPORT, COLLIN G	01/03/11	03/31/11	PRINCE WILLIAM DIRECTOR	11,611.11
		FIELDS, WILLIAM	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,444.44
		GILLIS, RHONDA C	01/03/11	03/31/11	SCHEDULER	15,400.01
		GRAHAM, MATTHEW S	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,933.34
		HA, EMILY J	01/03/11	03/31/11	CONSTITUENT SERVICES REP	7,333.34
		HADJI, ANDREAS S	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
		JAKABCIN, ANASTASIA G	01/03/11	03/31/11	STAFF ASSISTANT	6,600.00
		JERRY, STEVEN M	01/03/11	03/31/11	CONSTITUENT SERVICES REP	8,555.57
		NELSON, MARGO	01/03/11	03/31/11	STAFF ASSISTANT	6,938.53
		PASE, ADAM J	03/01/11	03/31/11	SHARED EMPLOYEE	2,375.00
		SMITH, PETER J	01/03/11	03/31/11	OUTREACH REPRESENTATIVE	9,044.44
		STARK, SHARON E	01/03/11	03/31/11	DISTRICT DIRECTOR	18,333.34
		THORPE, NATALIE J	03/01/11	03/31/11	NDC PRESS SECRETARY	1,125.00
		WALKINSHAW, JAMES R	01/03/11	03/31/11	CHIEF OF STAFF	31,533.34
					PERSONNEL COMPENSATION TOTALS:	205,549.72
		TRAVEL				
02-02	AP	00083845 HADJI, ANDREAS S	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	11.65
02-03	AP	00084699 SMITH, PETER J	01/04/11	01/08/11	PRIVATE AUTO MILEAGE	136.60
02-03	AP	00084700 SMITH, PETER J	01/10/11	01/14/11	PRIVATE AUTO MILEAGE	128.60
02-03	AP	00084701 SMITH, PETER J	01/17/11	01/20/11	PRIVATE AUTO MILEAGE	159.65
02-11	AP	00090725 STARK, SHARON E	01/02/11	01/11/11	PRIVATE AUTO MILEAGE	38.50
03-01	AP	00103657 DAVENPORT, COLLIN G	01/13/11	01/29/11	PRIVATE AUTO MILEAGE	62.50
03-01	AP	00103658 DAVENPORT, COLLIN G	02/03/11	02/12/11	PRIVATE AUTO MILEAGE	72.06
03-04	AP	00107528 HADJI, ANDREAS S	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	-11.65
03-08	AP	00109592 JERRY, STEVEN M	01/05/11	01/13/11	PRIVATE AUTO MILEAGE	33.60
03-08	AP	00109593 JERRY, STEVEN M	02/05/11	02/24/11	PRIVATE AUTO MILEAGE	32.39
03-15	AP	00113904 DAVENPORT, COLLIN G	02/22/11	02/22/11	MEALS	345.13
03-15	AP	00114266 SMITH, PETER J	01/24/11	01/31/11	PRIVATE AUTO MILEAGE	93.70
03-15	AP	00114268 SMITH, PETER J	02/01/11	02/14/11	PRIVATE AUTO MILEAGE	227.61
03-15	AP	00114270 SMITH, PETER J	02/15/11	02/23/11	PRIVATE AUTO MILEAGE	131.22
03-15	AP	00114272 SMITH, PETER J	02/24/11	02/24/11	PRIVATE AUTO MILEAGE	49.73
03-17	AP	00117557 DAVENPORT, COLLIN G	02/15/11	02/27/11	PRIVATE AUTO MILEAGE	38.05
					TRAVEL TOTALS:	1,549.34
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00078409 RIDGEWOOD 2000, LLP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
01-24	AP	00078668 4115 ANNANDALE ROAD LIMITED	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
02-03	AP	00084709 COX COMMUNICATIONS	01/04/11	02/03/11	UTILITIES	47.38
02-03	AP	00084710 COMCAST CABLEVISION	01/02/11	02/01/11	UTILITIES	135.53
02-09	AP	00089667 VERIZON	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	227.05
02-11	AP	00090726 STARK, SHARON E	01/12/11	01/12/11	TEMPORARY SPACE RENTAL	250.00
02-20	AP	00098831 RIDGEWOOD 2000, LLP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,551.00
02-20	AP	00098833 4115 ANNANDALE ROAD LIMITED	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	931.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GERALD E. "GERRY" CONNOLLY—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	132.28	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.63	
03-08	AP	00109588	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	374.56	
03-08	AP	00109589	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE	227.05	
03-15	AP	00114278	03/02/11 04/01/11	UTILITIES	135.21	
03-16	AP	00117001	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,551.00	
03-16	AP	00117003	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,862.50	
03-28	GL	GRP0006899	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	10.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	116.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	888.94	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	132.28	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	9.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,071.99
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-11	AP	00090872	02/03/11 02/03/11	PRINTING & REPRODUCTION	490.00	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	9.70	
					PRINTING AND REPRODUCTION TOTALS:	504.50
OTHER SERVICES						
01-20	AP	00074235	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
01-20	AP	00074241	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP	00097841	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-20	AP	00097847	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00115912	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP	00115918	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-230.25	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	280.90	
02-08	AP	00088401	01/31/11 01/31/11	FOOD & BEVERAGE	25.61	
02-08	AP	00088401	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	107.95	
02-11	AP	00090727	01/11/11 01/11/11	PUBLICATIONS/REFERENCE MAT'L	8.75	
02-18	GL	FRM0005491	01/06/11 01/06/11	FRAMING (TRANSFER)	31.00	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-111.80	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	76.70	
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER	65.98	
03-15	AP	00113905	01/28/11 01/28/11	FOOD & BEVERAGE	20.00	
03-15	AP	00113906	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	19.93	
03-15	AP	00113907	02/16/11 02/16/11	PUBLICATIONS/REFERENCE MAT'L	134.00	
03-17	AP	00117558	02/14/11 02/25/11	FOOD & BEVERAGE	50.00	
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER	141.42	
03-28	AP	00128098	03/14/11 03/14/11	FOOD & BEVERAGE	13.59	

03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	357.69
03-30	GL	FRM0007110	.....	02/11/11	02/11/11	FRAMING (TRANSFER)	50.00
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	62.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-501.85
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,040.90
SUPPLIES AND MATERIALS TOTALS:							1,642.52
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	144.01
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	144.01
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	144.01
EQUIPMENT TOTALS:							432.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,779.40
OFFICE TOTALS:							239,779.40

2010 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	4,839.16
FRANKED MAIL TOTALS:							4,839.16
PERSONNEL COMPENSATION							
			ABBASI,HERA A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	291.66
			BANKS, LINDA M.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
			BONAIUTO, DOMINIC J	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	444.44
			BURKE, GEORGE A	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	266.66
			CHAMBLISS, PATIENCE B	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	233.33
			DAVENPORT, COLLIN G	01/01/11	01/02/11	PRINCE WILLIAM DIRECTOR	263.88
			FIELDS, WILLIAM	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	305.55
			GILLIS, RHONDA C	01/01/11	01/02/11	SCHEDULER	349.99
			GRAHAM, MATTHEW S	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	316.66
			HAEMILY J	01/01/11	01/02/11	CONSTITUENT SERVICES REP	166.66
			HADJI, ANDREAS S	01/01/11	01/02/11	STAFF ASSISTANT	166.66
			JERRY, STEVEN M	01/01/11	01/02/11	CONSTITUENT SERVICES REP	194.44
			NELSON, MARGO	01/01/11	01/02/11	STAFF ASSISTANT	150.36
			SMITH, PETER J	01/01/11	01/02/11	OUTREACH REPRESENTATIVE	205.55
			STARK, SHARON E	01/01/11	01/02/11	DISTRICT DIRECTOR	416.66
			WALKINSHAW, JAMES R	01/01/11	01/02/11	CHIEF OF STAFF	716.66
PERSONNEL COMPENSATION TOTALS:							4,572.49
TRAVEL							
01-03	AP	00063031	SMITH, PETER J	12/14/10	12/17/10	PRIVATE AUTO MILEAGE	89.30
01-03	AP	00063032	SMITH, PETER J	12/06/10	12/13/10	PRIVATE AUTO MILEAGE	206.20
01-03	AP	00063033	SMITH, PETER J	11/13/10	12/02/10	PRIVATE AUTO MILEAGE	213.95
02-03	AP	00084704	SMITH, PETER J	12/21/10	12/30/10	PRIVATE AUTO MILEAGE	104.50
03-01	AP	00102680	DAVENPORT, COLLIN G	12/19/10	12/23/10	PRIVATE AUTO MILEAGE	47.55
03-04	AP	00107528	HADJI, ANDREAS S	01/20/10	01/20/10	PRIVATE AUTO MILEAGE	11.65
03-08	AP	00109586	JERRY, STEVEN M	12/17/10	12/18/10	PRIVATE AUTO MILEAGE	13.90
TRAVEL TOTALS:							687.05
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00068109	ICONSTITUENT LLC	07/21/10	07/22/10	TELECOMSRV/EQ/TOLL CHARGE	4,301.53
01-13	AP	00070808	ICONSTITUENT LLC	12/22/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GERALD E. "GERRY" CONNOLLY—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,031.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	112.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	846.55	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	321.89	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.93	
02-03	AP	00084705	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	363.61	
02-03	AP	00084706	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE	226.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,971.72
PRINTING AND REPRODUCTION						
01-05	AP	00065284	07/08/10 07/08/10	PRINTING & REPRODUCTION	26,816.02	
01-13	AP	00070805	12/13/10 12/13/10	PRINTING & REPRODUCTION	1,100.00	
02-11	AP	00090871	12/30/10 12/30/10	PRINTING & REPRODUCTION	645.00	
03-23	AP	00125098	10/14/10 10/14/10	PRINTING & REPRODUCTION	59.22	
03-23	AP	00125098	10/20/10 10/20/10	PRINTING & REPRODUCTION	87.84	
03-23	AP	00125098	10/25/10 10/25/10	PRINTING & REPRODUCTION	59.22	
03-23	AP	00125098	10/29/10 10/29/10	PRINTING & REPRODUCTION	29.61	
03-23	AP	00125098	12/17/10 12/17/10	PRINTING & REPRODUCTION	29.61	
					PRINTING AND REPRODUCTION TOTALS:	28,826.52
OTHER SERVICES						
02-01	AP	00080737	12/22/10 12/22/10	EQUIPMENT INSTALLATION	329.00	
					OTHER SERVICES TOTALS:	329.00
SUPPLIES AND MATERIALS						
01-11	AP	00068634	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	645.00	
02-02	AP	00083844	10/28/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	23.62	
02-02	AP	00084139	12/23/10 12/23/10	HABITATION EXPENSE	158.66	
02-03	AP	00084707	12/21/10 12/21/10	FOOD & BEVERAGE	44.10	
02-04	AP	00086620	12/31/10 12/31/10	BOTTLED WATER	110.43	
02-11	AP	00090870	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	73.76	
					SUPPLIES AND MATERIALS TOTALS:	1,055.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,281.51
					OFFICE TOTALS:	51,281.51

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2011 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40.25	40.25
PERSONNEL COMPENSATION	274,136.53	274,136.53
TRAVEL	11,180.63	11,180.63
RENT, COMMUNICATION, UTILITIES	30,971.77	30,971.77
PRINTING AND REPRODUCTION	646.50	646.50
OTHER SERVICES	11,450.21	11,450.21
SUPPLIES AND MATERIALS	22,019.92	22,019.92
EQUIPMENT	1,209.40	1,209.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,655.21	351,655.21

OFFICE TOTALS: 351,655.21 351,655.21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	4.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	36.25
						FRANKED MAIL TOTALS:	40.25
PERSONNEL COMPENSATION							
				01/03/11	03/31/11	BOYKINS, OLIVIA	15,024.30
				01/03/11	03/31/11	BROWN, MARION A.	17,672.84
				01/03/11	03/31/11	CAMPBELL, SHAWNDERIC L.	9,983.61
				01/03/11	03/31/11	DARBY, DAVONNE E.	7,944.44
				01/03/11	03/31/11	DARNER, MICHAEL P.	16,622.24
				01/03/11	03/31/11	DI CRESCIE, DELLASHON L.	6,111.11
				01/03/11	03/31/11	ELLIS, NAILAH L.	5,866.67
				01/03/11	03/31/11	GARRETT, SUNCERIA	5,755.47
				03/01/11	03/05/11	GARRETT, SUNCERIA	66.67
				01/03/11	03/31/11	GORNO, KATHERINE E.	9,598.15
				01/03/11	03/31/11	HAQUE, ARIF S.	11,842.11
				01/03/11	03/31/11	LIPSEY, YOLONDA L.	15,888.90
				01/03/11	03/31/11	MACKEY, JANE	13,018.14
				01/03/11	01/16/11	MARTIN, ANDREA D.	1,032.99
				01/03/11	03/31/11	MARTIN, CYNTHIA A.	37,021.37
				01/03/11	03/31/11	MCCCLARY, RODERICK	10,514.30
				01/03/11	03/31/11	PATTON, CAROL P.	13,741.21
				01/03/11	03/31/11	PETRENZ, BETTY D.	11,038.76
				01/03/11	03/31/11	ROBINSON, WILLIAM I.	17,600.01
				01/03/11	03/31/11	SEGAL, JOEL R.	22,902.74
				01/03/11	03/31/11	SHELBY, RINIA L.	17,037.84
				02/01/11	02/28/11	SHELBY, RINIA L.	-3,041.67
				02/01/11	02/28/11	SHELBY, RINIA L.	3,041.67
				01/03/11	03/31/11	STAFFORD, GAYLE H.	7,331.37
				01/03/11	01/04/11	WALKER, TRACEY A.	521.29
						PERSONNEL COMPENSATION TOTALS:	274,136.53
TRAVEL							
01-20	AP	00074738	GMAC/ALLY PAYMENT PROCESSING	01/01/11	01/31/11	AUTOMOBILE LEASE	1,251.66
02-03	AP	00085562	DARBY, DAVONNE E.	01/13/11	01/17/11	PRIVATE AUTO MILEAGE	46.00
02-03	AP	00085565	DARBY, DAVONNE E.	01/11/11	01/11/11	MEALS	4.00
02-03	AP	00085567	DARBY, DAVONNE E.	01/13/11	01/14/11	TAXI/PARKING/TOLLS	20.00
02-16	AP	00093654	CITIBANK GOV CARD SERVICE	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	350.70
02-16	AP	00093655	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	230.70
02-16	AP	00093656	CITIBANK GOV CARD SERVICE	01/22/11	01/24/11	COMMERCIAL TRANSPORTATION	461.40
02-16	AP	00093657	CITIBANK GOV CARD SERVICE	01/03/11	01/21/11	COMMERCIAL TRANSPORTATION	340.00
02-16	AP	00093659	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	230.70
02-16	AP	00093660	CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	461.40
02-16	AP	00093662	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	230.70
02-16	AP	00093663	CITIBANK GOV CARD SERVICE	01/09/11	01/09/11	TAXI/PARKING/TOLLS	60.00
02-20	AP	00098328	GMAC/ALLY PAYMENT PROCESSING	02/01/11	02/28/11	AUTOMOBILE LEASE	1,251.66
03-01	AP	00102362	HAQUE, ARIF S.	01/19/11	01/19/11	TAXI/PARKING/TOLLS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
03-16	AP 00116511	GMAC/ALLY PAYMENT PROCESSING	03/01/11 03/31/11	AUTOMOBILE LEASE		1,251.66
03-17	AP 00117706	CITIBANK GOV CARD SERVICE	02/14/11 02/17/11	COMMERCIAL TRANSPORTATION		581.40
03-17	AP 00117708	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION		581.40
03-17	AP 00117709	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	COMMERCIAL TRANSPORTATION		461.40
03-17	AP 00117710	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		461.40
03-17	AP 00117711	CITIBANK GOV CARD SERVICE	01/31/11 02/01/11	LODGING		271.38
03-17	AP 00117715	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION		350.70
03-17	AP 00117716	CITIBANK GOV CARD SERVICE	01/31/11 02/01/11	LODGING		159.17
03-17	AP 00117717	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	COMMERCIAL TRANSPORTATION		230.70
03-17	AP 00117719	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		350.70
03-17	AP 00117720	CITIBANK GOV CARD SERVICE	01/31/11 02/24/11	COMMERCIAL TRANSPORTATION		480.00
03-17	AP 00117723	CITIBANK GOV CARD SERVICE	02/19/11 02/24/11	TAXI/PARKING/TOLLS		120.00
03-17	AP 00117724	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION		230.70
03-17	AP 00117725	CITIBANK GOV CARD SERVICE	02/01/11 02/02/11	COMMERCIAL TRANSPORTATION		461.40
03-17	AP 00117726	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION		230.70
				TRAVEL TOTALS:		11,180.63
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00070647	ANSWERING SERVICE INC	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		247.75
01-18	AP 00072205	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		447.56
01-24	AP 00078309	UNITED PARCEL SERVICE	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		12.33
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		5,454.00
01-31	AP 00082206	UNITED PARCEL SERVICE	12/21/10 01/10/11	POSTAGE / COURIER / BOX RENTAL		11.25
01-31	AP 00082207	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		6.00
01-31	AP 00082211	COMCAST CABLEVISION	01/24/11 02/23/11	UTILITIES		112.45
01-31	AP 00082214	COMCAST CABLEVISION	01/27/11 02/26/11	UTILITIES		155.35
01-31	AP 00082215	VERIZON WIRELESS	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE		531.96
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		70.00
02-01	AP 00083237	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		6.25
02-01	AP 00083238	ROBERT PAULBECK	12/13/10 01/14/11	UTILITIES		173.25
02-01	AP 00083247	ROBERT PAULBECK	01/03/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		45.00
02-04	AP 00086476	AT & T	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		244.39
02-04	AP 00086477	UPS	01/14/11 01/22/11	POSTAGE / COURIER / BOX RENTAL		7.16
02-07	AP 00087726	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		905.44
02-07	AP 00087729	ANSWERING SERVICE INC	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		232.00
02-15	AP 00092997	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		442.63
02-15	AP 00093009	UNITED PARCEL SERVICE	01/28/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		24.93
02-15	AP 00093077	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		6.22
02-17	AP 00097111	GENERAL SERVICES ADMIN	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		71.46
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		4,544.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		80.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		183.25
02-28	GL EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		2,383.36
02-28	GL EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		78.04

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02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.49
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	76.18
03-02	AP	00104035	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	4.32
03-02	AP	00105187	COMCAST CABLEVISION	02/27/11	03/26/11	UTILITIES	155.35
03-02	AP	00105188	COMCAST CABLEVISION	02/24/11	03/23/11	UTILITIES	112.45
03-02	AP	00105189	FEDERAL EXPRESS CORP	02/08/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	41.19
03-03	AP	00105750	UNITED PARCEL SERVICE	02/04/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	18.04
03-03	AP	00105760	ROBERT PAULBECK	02/21/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	45.00
03-03	AP	00105762	ROBERT PAULBECK	01/14/11	02/16/11	UTILITIES	176.73
03-03	AP	00105771	VERIZON WIRELESS	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	274.96
03-09	AP	00110710	ANSWERING SERVICE INC	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	232.00
03-09	AP	00110715	UNITED PARCEL SERVICE	02/12/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	27.33
03-09	AP	00110719	UNITED PARCEL SERVICE	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	7.16
03-11	AP	00112818	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.35
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	71.46
03-17	AP	00117704	UNITED PARCEL SERVICE	02/17/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	65.11
03-17	AP	00117705	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	826.23
03-17	AP	00117734	VERIZON WIRELESS	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	604.66
03-17	AP	00117736	AT & T	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	249.26
03-17	AP	00118093	RED BRICK REAL ESTATES LLC	01/02/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-17	AP	00118093	RED BRICK REAL ESTATES LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-22	AP	00123503	RED BRICK REAL ESTATES LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,544.00
03-25	AP	00126570	FEDERAL EXPRESS CORP	02/24/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	27.65
03-25	AP	00126571	UPS	02/25/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	16.22
03-25	AP	00126573	UPS	03/01/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	57.09
03-25	AP	00126574	UPS	02/25/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	11.71
03-28	AP	00128021	VERIZON WIRELESS	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	250.45
03-29	AP	00129750	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	7.51
03-29	AP	00129753	UNITED PARCEL SERVICE	03/07/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	39.11
03-29	AP	00129756	ROBERT PAULBECK	02/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	45.00
03-29	AP	00129757	ROBERT PAULBECK	02/17/11	02/17/11	UTILITIES	129.26
03-31	AP	00131818	FED EX	03/10/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	14.13
03-31	AP	00131820	UNITED PARCEL SERVICE	03/09/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	10.31
03-31	AP	00131823	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.42
03-31	AP	00131829	COMCAST CABLEVISION	03/27/11	04/26/11	UTILITIES	155.35
03-31	AP	00131830	COMCAST CABLEVISION	03/24/11	04/23/11	UTILITIES	112.45
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	80.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	183.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,629.74
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	78.04
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	18.78
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,971.77
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
02-07	AP	00087733	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	230.00
03-01	AP	00103628	DAVID L. ANDRUKITUS, INC.	02/08/11	02/08/11	PRINTING & REPRODUCTION	40.00
03-01	AP	00103629	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
03-21	AP 00123177	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION		140.00
03-31	AP 00131827	DAVID L. ANDRUKITUS, INC.	03/15/11 03/15/11	PRINTING & REPRODUCTION		75.00
03-31	AP 00131828	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	646.50
OTHER SERVICES						
01-20	AP 00074518	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE		250.75
02-15	AP 00093078	GSL SOLUTIONS	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		75.00
02-20	AP 00098116	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		250.75
03-01	AP 00102365	DIVERSIFIED REPORTING	01/26/11 01/26/11	TRANSLATN AND INTERPRET SERV		799.80
03-01	AP 00103632	NATIONAL CAPITOL CONTRACTING LLC	01/25/11 01/25/11	TRANSLATN AND INTERPRET SERV		823.50
03-04	AP 00107846	ZURICH NORTH AMERICA	02/16/11 02/15/12	INSURANCE		1,923.86
03-16	AP 00116266	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
03-25	AP 00126568	GSL SOLUTIONS	03/01/11 03/01/11	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		250.75
					OTHER SERVICES TOTALS:	11,450.21
SUPPLIES AND MATERIALS						
01-13	AP 00070649	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER		63.00
01-19	AP 00072966	CHICK-FIL-A OF BALLSTON	01/04/11 01/04/11	FOOD & BEVERAGE		858.44
01-24	AP 00078303	ABSOPURE WATER COMPANY	01/01/11 01/31/11	BOTTLED WATER		9.54
01-24	AP 00078305	FILTERFRESH COFFEE SRV INC.	01/07/11 01/07/11	FOOD & BEVERAGE		20.39
01-24	AP 00078306	FILTERFRESH COFFEE SRV INC.	01/05/11 01/05/11	FOOD & BEVERAGE		55.00
01-24	AP 00078307	FILTERFRESH COFFEE SRV INC.	01/10/11 01/10/11	FOOD & BEVERAGE		100.00
01-24	AP 00078308	FILTERFRESH COFFEE SRV INC.	01/10/11 01/10/11	FOOD & BEVERAGE		99.00
01-24	AP 00078376	CAFETOWN DELI	01/03/11 01/03/11	FOOD & BEVERAGE		43.46
01-31	AP 00082209	OFFICE DEPOT	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		74.69
01-31	AP 00082210	OFFICE DEPOT	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		33.45
01-31	GL FLG0004670	OFFICE DEPOT	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-26.00
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		295.28
02-07	AP 00087724	OFFICE DEPOT	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		2.54
02-07	AP 00087725	OFFICE DEPOT	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		9.40
02-07	AP 00087727	FILTERFRESH COFFEE SRV INC.	01/10/11 01/10/11	FOOD & BEVERAGE		178.04
02-07	AP 00087728	OFFICE DEPOT	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		71.20
02-07	AP 00087731	OFFICE DEPOT	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		120.33
02-15	AP 00092993	FILTERFRESH COFFEE SRV INC.	02/07/11 02/07/11	FOOD & BEVERAGE		99.00
02-15	AP 00093001	OFFICE DEPOT	01/30/11 01/30/11	OFFICE SUPPLIES (OUTSIDE)		130.73
02-15	AP 00093004	ABSOPURE WATER COMPANY	01/20/11 01/20/11	BOTTLED WATER		27.70
02-15	AP 00093007	ABSOPURE WATER COMPANY	02/01/11 02/28/11	BOTTLED WATER		9.54
02-15	AP 00093012	FILTERFRESH COFFEE SRV INC.	02/07/11 02/07/11	FOOD & BEVERAGE		99.00
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		378.75
03-01	AP 00103625	RODERICK WARR	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		35.00
03-01	AP 00103627	FILTERFRESH COFFEE SRV INC.	01/23/11 02/19/11	FOOD & BEVERAGE		100.00

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03-02	AP	00104036	FILTERFRESH COFFEE SRV INC.	02/03/11	02/03/11	FOOD & BEVERAGE	41.05
03-02	AP	00104039	CDW LLC	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	793.82
03-02	AP	00105191	OFFICE DEPOT	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	225.13
03-03	AP	00105754	CDW LLC	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	248.90
03-03	AP	00105757	FILTERFRESH COFFEE SRV INC.	02/02/11	02/02/11	FOOD & BEVERAGE	97.82
03-03	AP	00105767	OFFICE DEPOT	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	20.78
03-03	AP	00105774	CDW LLC	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	363.52
03-09	AP	00110706	CDW LLC	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	181.40
03-09	AP	00110708	HAGUE QUALITY WATER	03/01/11	03/31/11	BOTTLED WATER	63.00
03-09	AP	00110712	ABSOPURE WATER COMPANY	02/17/11	02/17/11	BOTTLED WATER	20.70
03-11	AP	00112815	MICHIGAN DEPARTMENT OF STATE	04/02/11	04/01/12	AUTO EXPENSES	339.00
03-17	AP	00117730	FILTERFRESH COFFEE SRV INC.	03/02/11	03/02/11	FOOD & BEVERAGE	42.05
03-17	AP	00117731	OFFICE DEPOT	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	15.40
03-17	AP	00117733	ABSOPURE WATER COMPANY	03/01/11	03/31/11	BOTTLED WATER	9.54
03-21	AP	00123176	THE WASHINGTON POST	03/06/11	03/05/12	PUBLICATIONS/REFERENCE MAT'L	280.28
03-21	AP	00123179	FILTERFRESH COFFEE SRV INC.	03/07/11	03/07/11	FOOD & BEVERAGE	99.00
03-25	AP	00126567	FILTERFRESH COFFEE SRV INC.	03/08/11	03/08/11	FOOD & BEVERAGE	19.92
03-25	AP	00126575	FILTERFRESH COFFEE SRV INC.	03/07/11	03/07/11	FOOD & BEVERAGE	100.00
03-28	AP	00128019	OFFICE DEPOT	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	18.80
03-28	AP	00128024	OFFICE DEPOT	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	101.53
03-28	AP	00128026	OFFICE DEPOT	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	31.47
03-28	AP	00128029	OFFICE DEPOT	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	344.50
03-28	AP	00128032	OFFICE DEPOT	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	94.01
03-29	AP	00129758	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00
03-31	AP	00131826	THE WASHINGTON POST	03/06/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L	280.28
03-31	AP	00133031	U.S. CAPITOL HISTORICAL SOCIET	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	15,000.00
03-31	GL	FRM0007204		02/08/11	02/08/11	FRAMING (TRANSFER)	50.00
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	187.54
						SUPPLIES AND MATERIALS TOTALS:	22,019.92
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	279.80
02-09	AP	00089583	ICONSTITUENT	01/13/11	01/13/11	MAINTENANCE / REPAIRS	370.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	279.80
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	279.80
						EQUIPMENT TOTALS:	1,209.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,655.21
						OFFICE TOTALS:	351,655.21

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	232.14
						FRANKED MAIL TOTALS:	232.14
PERSONNEL COMPENSATION							
			BOYKINS, OLIVIA	01/01/11	01/02/11	STAFF ASSISTANT	341.46
			BROWN, MARION A.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	401.65
			CAMPBELL, SHAWNDERIC L.	01/01/11	01/02/11	STAFF ASSISTANT	226.89
			CAMPBELL, SHAWNDERIC L.	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			DARBY, DAVONNE E.	01/01/11	01/02/11	ASSISTANT FOR CONST. SERV.	180.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CONYERS, JR.—Con.						
		DARNER, MICHAEL P	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		377.77
		DARNER, MICHAEL P	01/01/11 01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
		DI CRESCIE, DELLASHON L	01/01/11 01/02/11	PART-TIME EMPLOYEE		138.88
		DI CRESCIE, DELLASHON L	01/01/11 01/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		ELLIS, NAILAH L	01/01/11 01/02/11	STAFF ASSISTANT		133.33
		GORNO, KATHERINE E	01/01/11 01/02/11	CONGRESSIONAL AIDE		362.95
		HAQUE, ARIF S.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		269.13
		HAQUE, ARIF S.	01/01/11 01/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		LIPSEY, YOLONDA L.	01/01/11 01/02/11	STAFF ASSISTANT		361.11
		LIPSEY, YOLONDA L.	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		MACKKEY, JANE	01/01/11 01/02/11	STAFF ASSISTANT		295.86
		MACKKEY, JANE	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		MARTIN, ANDREA D.	01/01/11 01/02/11	SHARED EMPLOYEE		147.57
		MARTIN, CYNTHIA A.	01/01/11 01/02/11	CHIEF OF STAFF		841.39
		MARTIN, CYNTHIA A.	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		4,239.99
		MCCLARY, RODERICK	01/01/11 01/02/11	STAFF ASSISTANT		238.96
		MCCLARY, RODERICK	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		PATTON, CAROL P.	01/01/11 01/02/11	LEGISLATIVE COUNSEL		312.29
		PETRENZ, BETTY D.	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		ROBINSON, WILLIAM I	01/01/11 01/02/11	STAFF ASSISTANT		399.99
		ROBINSON, WILLIAM I	12/01/10 12/01/10	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
		SEGAL, JOEL R.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		520.51
		SEGAL, JOEL R.	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		SHELBY, RINIA L.	01/01/11 01/02/11	SHARED EMPLOYEE		1,858.93
		STAFFORD, GAYLE H.	01/01/11 01/02/11	SHARED EMPLOYEE		166.62
				PERSONNEL COMPENSATION TOTALS:		49,982.49
TRAVEL						
01-13	AP 00070546	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION		230.70
01-13	AP 00070547	CITIBANK GOV CARD SERVICE	11/29/10 11/30/10	LODGING		207.25
01-13	AP 00070548	CITIBANK GOV CARD SERVICE	12/04/10 12/04/10	COMMERCIAL TRANSPORTATION		230.70
01-13	AP 00070549	CITIBANK GOV CARD SERVICE	12/04/10 12/04/10	COMMERCIAL TRANSPORTATION		230.70
01-13	AP 00070551	CITIBANK GOV CARD SERVICE	11/30/10 12/01/10	LODGING		497.40
01-13	AP 00070553	CITIBANK GOV CARD SERVICE	11/29/10 12/28/10	COMMERCIAL TRANSPORTATION		560.00
01-13	AP 00070555	CITIBANK GOV CARD SERVICE	11/29/10 12/21/10	TAXI/PARKING/TOLLS		432.00
01-13	AP 00070557	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		572.70
01-13	AP 00070558	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION		230.70
01-13	AP 00070559	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION		230.70
01-13	AP 00070561	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		350.70
01-13	AP 00070562	CITIBANK GOV CARD SERVICE	12/19/10 12/20/10	LODGING		165.80
01-13	AP 00070566	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		350.70
01-13	AP 00070567	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		230.70
01-13	AP 00070568	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		461.40
01-13	AP 00070570	CITIBANK GOV CARD SERVICE	12/14/10 12/16/10	LODGING		187.78

01-13	AP	00070571	CITIBANK GOV CARD SERVICE	12/14/10	12/15/10	LODGING	93.89
01-13	AP	00070573	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	350.70
01-13	AP	00070574	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	230.70
01-13	AP	00070575	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	230.70
01-13	AP	00070576	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	149.70
01-20	AP	00073718	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	350.70
01-31	AP	00082196	PETRENZ,BETTY D	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	198.63
01-31	AP	00082197	PETRENZ,BETTY D	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	127.34
01-31	AP	00082199	BOYKINS, OLIVIA	11/01/10	11/29/10	PRIVATE AUTO MILEAGE	181.00
01-31	AP	00082201	BOYKINS, OLIVIA	10/04/10	10/26/10	PRIVATE AUTO MILEAGE	189.00
02-02	AP	00084209	SEGAL, JOEL	06/24/10	11/19/10	TAXI/PARKING/TOLLS	125.37
02-02	AP	00084321	DARBY, DAVONNE E.	12/18/10	12/18/10	TAXI/PARKING/TOLLS	5.00
02-02	AP	00084328	DARBY, DAVONNE E.	12/14/10	12/14/10	MEALS	10.00
02-15	AP	00093075	BOYKINS, OLIVIA	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	241.50
TRAVEL TOTALS:							7,654.16
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00062969	VERIZON WIRELESS	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	244.65
01-03	AP	00063122	UNITED PARCEL SERVICE	12/06/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	11.05
01-03	AP	00063124	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	15.63
01-10	AP	00067696	ROBERT PAULBECK	11/11/10	12/13/10	UTILITIES	118.44
01-10	AP	00067699	ROBERT PAULBECK	12/23/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	45.00
01-10	AP	00067704	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-10	AP	00067708	COMCAST CABLEVISION	12/24/10	01/23/11	UTILITIES	112.45
01-10	AP	00067711	COMCAST CABLEVISION	12/27/10	01/26/11	UTILITIES	155.35
01-10	AP	00067713	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	20.16
01-13	AP	00070621	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	27.45
01-13	AP	00070633	UNITED PARCEL SERVICE	12/23/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	798.30
01-13	AP	00070636	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.84
01-13	AP	00070638	UNITED PARCEL SERVICE	12/27/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	53.85
01-13	AP	00070639	UNITED PARCEL SERVICE	12/23/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-13	AP	00070644	AT & T	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	249.46
01-13	AP	00070646	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	789.70
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	71.46
01-18	AP	00072204	FEDERAL EXPRESS CORP	12/24/10	12/24/10	POSTAGE / COURIER / BOX RENTAL	4.27
01-24	AP	00078302	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	80.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	177.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,587.62
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	78.04
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.74
02-10	AR	AC-01800	UPS	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	-165.45
02-10	AR	AC-01801	UPS	08/09/10	08/11/10	POSTAGE / COURIER / BOX RENTAL	-128.36
03-03	AP	00105765	UNITED PARCEL SERVICE	08/30/10	09/03/10	POSTAGE / COURIER / BOX RENTAL	265.86
03-03	AP	00105766	UNITED PARCEL SERVICE	09/11/10	09/11/10	POSTAGE / COURIER / BOX RENTAL	15.95
RENT, COMMUNICATION, UTILITIES TOTALS:							4,680.08
OTHER SERVICES							
01-03	AP	00063126	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-24	AP	00078301	GSL SOLUTIONS	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
OTHER SERVICES TOTALS:							1,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CONYERS, JR.—Con.						
SUPPLIES AND MATERIALS						
01-03	AP 00063121	FILTERFRESH COFFEE SRV INC.	12/13/10 12/13/10	FOOD & BEVERAGE		99.00
01-07	AP 00066666	RODERICK WARR	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		105.00
01-10	AP 00067701	RICOH AMERICAS CORPORATION	12/11/10 12/11/10	OFFICE SUPPLIES (OUTSIDE)		201.00
01-10	AP 00067702	FILTERFRESH COFFEE SRV INC.	12/13/10 12/13/10	FOOD & BEVERAGE		100.00
01-10	AP 00067703	FILTERFRESH COFFEE SRV INC.	12/10/10 12/10/10	FOOD & BEVERAGE		231.85
01-18	AP 00072206	OFFICE DEPOT	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		393.28
01-31	AP 00082205	OFFICE DEPOT	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		12.70
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		35.24
03-21	AP 00123180	FILTERFRESH COFFEE SRV INC.	09/19/10 10/16/10	FOOD & BEVERAGE		99.00
03-21	AP 00123182	FILTERFRESH COFFEE SRV INC.	09/14/10 09/14/10	FOOD & BEVERAGE		526.71
03-31	AP 00133031	U.S. CAPITOL HISTORICAL SOCIET	12/22/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L		-15,000.00
03-31	GL GLA0007274		12/14/09 12/14/09	PUBLICATIONS/REFERENCE MAT'L		8,437.50
					SUPPLIES AND MATERIALS TOTALS:	-4,758.72
EQUIPMENT						
01-01	AP 00057231	INTERAMERICA, LLC	10/05/10 10/05/10	MAINTENANCE / REPAIRS		153.00
					EQUIPMENT TOTALS:	153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,018.15
					OFFICE TOTALS:	59,018.15
2009 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-18	AP 00072203	OFFICE DEPOT	01/06/09 01/06/09	OFFICE SUPPLIES (OUTSIDE)		131.47
03-31	GL GLA0007274		12/14/09 12/14/09	PUBLICATIONS/REFERENCE MAT'L		-8,437.50
					SUPPLIES AND MATERIALS TOTALS:	-8,306.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8,306.03
					OFFICE TOTALS:	-8,306.03
2011 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	525.21
					PERSONNEL COMPENSATION	283,977.18
					TRAVEL	9,735.86
					RENT, COMMUNICATION, UTILITIES	20,636.54
					PRINTING AND REPRODUCTION	937.21
					OTHER SERVICES	16,127.24
					SUPPLIES AND MATERIALS	2,236.09
					EQUIPMENT	658.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,833.55
					OFFICE TOTALS:	334,833.55

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-27.15
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	449.67
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-38.25
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	178.94
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-38.00
FRANKED MAIL TOTALS:							525.21
PERSONNEL COMPENSATION							
		ALLEN,KARA M		01/03/11	02/16/11	STAFF ASSISTANT	3,487.20
		BASS,JAMES M		01/03/11	01/21/11	LEGISLATIVE DIRECTOR	5,541.67
		BATES,ALLISON C		01/03/11	03/31/11	DC SCHEDULER	15,314.39
		BOOGAARD,PETER C		01/03/11	03/31/11	PRESS SECRETARY	13,314.38
		DAVIDSON, LAURA		01/03/11	03/31/11	PART-TIME EMPLOYEE	15,814.37
		DEERING, DONALD R.		01/03/11	03/31/11	PART-TIME EMPLOYEE	4,814.39
		FLOYD-BUGGS, KATHY		01/03/11	03/31/11	OFFICE MANAGER	11,064.38
		JOHNSTON, LANA S.		01/03/11	03/31/11	COUNSEL	12,102.36
		KRAFT,KENNY		01/03/11	03/31/11	COUNSEL	14,666.67
		KRUGUMAN,CELESTE P		01/03/11	03/31/11	STAFF ASSISTANT	5,981.05
		LUMIA, JASON J.		01/18/11	03/31/11	LEGISLATIVE DIRECTOR	22,305.56
		MAJORS JR, DONALD E.		01/03/11	03/31/11	DIRECTOR OF SPECIAL PROJECTS	14,564.39
		MARSHALL,ZACHARY		01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,564.37
		MCDONALD,CATHERINE W		01/03/11	03/31/11	SCHEDULER/SPECIAL ASSISTANT	7,064.39
		MCDONALD,RUTH E		03/07/11	03/31/11	LEGISLATIVE ASSISTANT	3,466.67
		NEAL,MELISSA M		01/03/11	03/31/11	STAFF ASSISTANT	5,231.05
		PASE, ADAM J.		03/01/11	03/31/11	SHARED EMPLOYEE	3,500.00
		PONDER, PHILIP C.		01/03/11	03/31/11	PART-TIME EMPLOYEE	4,814.39
		QUIGLEY,LISA		01/03/11	03/31/11	CHIEF OF STAFF	39,021.38
		REED,SAM		01/03/11	03/31/11	STAFF ATTORNEY	18,564.38
		STONE,ELIZABETH CORNELIUS		01/03/11	03/31/11	STAFF ASSISTANT	5,814.39
		SWEENEY,CARA C		01/22/11	02/10/11	STAFF ASSISTANT	4,327.78
		SWEENEY,CARA C		02/01/11	02/10/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,277.78
		WEST,ELIZABETH C		01/03/11	03/31/11	STAFF ASSISTANT	6,981.04
		WOOD, JOHN G.		01/03/11	03/31/11	CONSTITUENT LIAISON	14,064.38
		WYNN, BRENDA P.		01/03/11	03/31/11	DIRECTOR OF COMMUNITY OUTREACH	20,314.37
PERSONNEL COMPENSATION TOTALS:							283,977.18
TRAVEL							
02-09	AP	00089143	QUIGLEY,LISA	01/25/11	01/27/11	TAXI/PARKING/TOLLS	87.00
02-09	AP	00089149	QUIGLEY,LISA	01/18/11	01/19/11	TAXI/PARKING/TOLLS	62.00
02-09	AP	00089559	FLOYD-BUGGS, KATHY	01/05/11	01/31/11	PRIVATE AUTO MILEAGE	80.57
02-09	AP	00089560	WYNN, BRENDA P.	01/05/11	01/20/11	PRIVATE AUTO MILEAGE	49.98
03-08	AP	00109150	DEERING, DONALD R.	01/05/11	01/31/11	PRIVATE AUTO MILEAGE	66.55
03-08	AP	00109152	PONDER, PHILIP C.	01/08/11	01/19/11	PRIVATE AUTO MILEAGE	50.00
03-08	AP	00109154	PONDER, PHILIP C.	01/20/11	01/27/11	PRIVATE AUTO MILEAGE	69.50
03-08	AP	00109597	CITIBANK GOV CARD SERVICE	01/05/11	01/27/11	TRAVEL SUBSISTENCE	2,097.35
03-08	AP	00109604	CITIBANK GOV CARD SERVICE	01/07/11	01/24/11	COMMERCIAL TRANSPORTATION	1,040.00
03-08	AP	00109607	LUMIA, JASON J.	01/25/11	01/25/11	TAXI/PARKING/TOLLS	25.00
03-11	AP	00112486	FLOYD-BUGGS, KATHY	02/10/11	02/24/11	PRIVATE AUTO MILEAGE	66.27
03-11	AP	00112488	PONDER, PHILIP C.	01/13/11	02/14/11	TAXI/PARKING/TOLLS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
03-11	AP 00112494	QUIGLEY,LISA	02/16/11 02/17/11	TAXI/PARKING/TOLLS		59.25
03-11	AP 00112495	WYNN, BRENDA P.	02/01/11 02/12/11	PRIVATE AUTO MILEAGE		74.97
03-11	AP 00112497	WYNN, BRENDA P.	02/14/11 02/21/11	PRIVATE AUTO MILEAGE		51.26
03-11	AP 00112501	FLOYD-BUGGS, KATHY	02/02/11 02/10/11	PRIVATE AUTO MILEAGE		98.61
03-14	AP 00113427	DEERING, DONALD R.	02/14/11 02/28/11	PRIVATE AUTO MILEAGE		84.35
03-14	AP 00113430	HON. JIM COOPER	01/26/11 02/03/11	TAXI/PARKING/TOLLS		53.00
03-14	AP 00113455	CITIBANK GOV CARD SERVICE	01/26/11 02/29/11	TRAVEL SUBSISTENCE		2,242.43
03-14	AP 00113461	CITIBANK GOV CARD SERVICE	01/28/11 02/19/11	COMMERCIAL TRANSPORTATION		2,814.40
03-22	AP 00123734	BATES,ALLISON C	02/22/11 02/26/11	TRAVEL SUBSISTENCE		185.20
03-22	AP 00123737	QUIGLEY,LISA	02/28/11 03/01/11	TAXI/PARKING/TOLLS		59.00
03-22	AP 00123740	MAJORS JR, DONALD E.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		43.86
03-22	AP 00123744	DEERING, DONALD R.	02/01/11 02/12/11	PRIVATE AUTO MILEAGE		92.11
03-22	AP 00124239	REED,SAM	02/26/11 02/26/11	COMMERCIAL TRANSPORTATION		156.20
					TRAVEL TOTALS:	9,735.86
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		5.83
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		5.73
01-19	AP 00072844	COMCAST	12/20/10 01/19/11	UTILITIES		88.60
01-19	AP 00072848	VERIZON WIRELESS	12/17/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE		57.60
01-20	AP 00074791	NASHVILLE PUBLIC LIBRARY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
01-31	AP 00082576	COMCAST	01/20/11 02/19/11	UTILITIES		88.60
02-09	AP 00089142	VERIZON WIRELESS	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		58.02
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		5.61
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		11.15
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		12.70
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		5.61
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		5.73
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		5.61
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		11.44
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		18.50
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		13.96
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		5.38
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		341.23
02-20	AP 00098376	NASHVILLE PUBLIC LIBRARY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,118.93
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		65.22
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.43
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		235.13
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		6.29
03-04	AP 00107691	CENTRAL PARKING SYSTEMS OF TN	01/03/11 12/31/11	DISTRICT OFFICE PARKING		1,260.00

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03-08	AP	00109159	COMCAST	02/20/11	03/19/11	UTILITIES	90.72
03-08	AP	00109601	AT & T	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	54.30
03-11	AP	00112491	VERIZON WIRELESS	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	58.02
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	5.65
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.77
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	10.63
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.77
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	6.33
03-14	AP	00113116	GENERAL SERVICES ADMIN	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	336.59
03-16	AP	00115267	SCARRITT-BENNETT CENTER	02/22/11	02/23/11	TEMPORARY SPACE RENTAL	826.10
03-16	AP	00116553	NASHVILLE PUBLIC LIBRARY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
03-16	AP	00117263	CENTRAL PARKING SYSTEMS OF TN	03/03/11	04/02/11	DISTRICT OFFICE PARKING	1,260.00
03-21	AP	00123141	AT & T	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	54.32
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	5.81
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.69
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	11.59
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,406.89
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	65.22
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,636.54
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
01-31	AP	00082575	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	321.55
01-31	AP	00082577	DAVID L. ANDRUKITUS, INC.	01/14/11	01/14/11	PRINTING & REPRODUCTION	57.50
01-31	AP	00082578	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	39.90
01-31	AP	00082586	DAVID L. ANDRUKITUS, INC.	01/14/11	01/14/11	PRINTING & REPRODUCTION	57.50
02-09	AP	00089356	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	31.90
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	18.20
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	386.06
						PRINTING AND REPRODUCTION TOTALS:	937.21
			OTHER SERVICES				
01-31	AP	00082581	CSS ALARM AND SERVICES	01/01/11	01/31/11	SECURITY SERVICE	28.00
01-31	AP	00082590	JANI KING OF NASHVILLE	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	437.58
02-09	AP	00089146	JANI KING OF NASHVILLE	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	437.58
02-11	AP	00091370	DAVIDSON, LAURA	01/24/11	01/24/11	TRAINING	30.00
02-11	AP	00091373	CSS ALARM AND SERVICES	02/01/11	02/28/11	SECURITY SERVICE	28.00
02-18	AP	00097785	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-18	AP	00097786	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098692	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098693	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-11	AP	00112490	JANI KING OF NASHVILLE	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	437.58
03-11	AP	00112493	WYNN, BRENDA P.	02/28/11	03/04/11	TRAINING	892.00
03-11	AP	00112967	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
03-11	AP 00112968	CSS ALARM AND SERVICES	03/01/11 03/31/11	SECURITY SERVICE		28.00
03-16	AP 00115270	AFRICAN AMERICAN CULTURAL ALLIANCE	02/22/11 02/22/11	TRAINING		300.00
03-16	AP 00116864	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00116865	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-17	AP 00118142	MANAGEMENT SOLUTIONS GROUP, LLC	02/28/11 02/28/11	TRAINING		2,000.00
				OTHER SERVICES TOTALS:		16,127.24
SUPPLIES AND MATERIALS						
01-31	AP 00082587	WYNN, BRENDA P.	01/15/11 01/15/11	FOOD & BEVERAGE		7.74
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-66.60
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		115.00
02-09	AP 00089360	OFFICE DEPOT	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		158.88
02-11	AP 00091383	NASHVILLE POST.COM	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		117.00
02-16	GL FRM0005374	.....	01/28/11 01/28/11	FRAMING (TRANSFER)		62.00
02-18	GL FRM0005491	.....	01/13/11 01/13/11	FRAMING (TRANSFER)		31.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-87.25
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		183.33
03-07	AP 00108193	BATES,ALLISON C	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		9.90
03-07	AP 00108196	HARVARD BUSINESS REVIEW	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		79.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		50.93
03-08	AP 00109610	THE NEW YORK TIMES	01/26/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L		769.60
03-11	AP 00112489	RICOH AMERICAS CORPORATION	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		198.95
03-11	AP 00112969	CORPORATE VIDEO, INC	02/06/11 02/06/11	PUBLICATIONS/REFERENCE MAT'L		130.00
03-16	AP 00115546	CAPITOL MARKING PRD.	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.00
03-21	AP 00123142	OFFICE DEPOT	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		427.47
03-21	AP 00123143	OFFICE DEPOT	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		33.25
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		30.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-91.40
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		66.29
				SUPPLIES AND MATERIALS TOTALS:		2,236.09
EQUIPMENT						
01-31	AP 00082579	CINTAS DOCUMENT MANAGEMENT	01/06/11 01/06/11	MAINTENANCE / REPAIRS		33.82
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		196.86
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		196.86
03-08	AP 00109156	CINTAS DOCUMENT MANAGEMENT	02/04/11 02/04/11	MAINTENANCE / REPAIRS		33.82
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		196.86
				EQUIPMENT TOTALS:		658.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,833.55
				OFFICE TOTALS:		334,833.55
2010 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		510.49

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01-31	GL	FLG0004670		12/01/10	12/31/10	FRANKED MAIL		-16.30
							FRANKED MAIL TOTALS:	494.19
							PERSONNEL COMPENSATION	
				01/01/11	01/02/11	ALLEN, KARA M	STAFF ASSISTANT	935.62
				01/01/11	01/02/11	BASS, JAMES M	LEGISLATIVE DIRECTOR	583.33
				01/01/11	01/02/11	BATES, ALLISON C	DC SCHEDULER	935.62
				01/01/11	01/02/11	BOOGAARD, PETER C	PRESS SECRETARY	935.62
				09/01/10	01/02/11	DAVIDSON, LAURA	PART-TIME EMPLOYEE	-3,494.94
				01/01/11	01/02/11	DEERING, DONALD R	PART-TIME EMPLOYEE	935.62
				01/01/11	01/02/11	FLOYD-BUGGS, KATHY	OFFICE MANAGER	935.62
				01/01/11	01/02/11	JOHNSTON, LANA S	COUNSEL	897.64
				01/01/11	01/02/11	KRUGUMAN, CELESTE P	STAFF ASSISTANT	935.62
				01/01/11	01/02/11	MAJORS JR, DONALD E	DIRECTOR OF SPECIAL PROJECTS	935.62
				01/01/11	01/02/11	MARSHALL, ZACHARY	LEGISLATIVE CORRESPONDENT	935.62
				01/01/11	01/02/11	MCDONALD, CATHERINE W	SCHEDULER/SPECIAL ASSISTANT	935.62
				01/01/11	01/02/11	NEAL, MELISSA M	STAFF ASSISTANT	935.62
				01/01/11	01/02/11	PONDER, PHILIP C	PART-TIME EMPLOYEE	935.62
				01/01/11	01/02/11	QUIGLEY, LISA	CHIEF OF STAFF	935.62
				01/01/11	01/02/11	REED, SAM	STAFF ATTORNEY	935.62
				01/01/11	01/02/11	STONE, ELIZABETH CORNELIUS	STAFF ASSISTANT	935.62
				01/01/11	01/02/11	WEST, ELIZABETH C	STAFF ASSISTANT	935.62
				01/01/11	01/02/11	WOOD, JOHN G	CONSTITUENT LIAISON	935.62
				01/01/11	01/02/11	WYNN, BRENDA P	DIRECTOR OF COMMUNITY OUTREACH	935.62
							PERSONNEL COMPENSATION TOTALS:	13,891.57
							TRAVEL	
01-06	AP	00066330	QUIGLEY, LISA	11/16/10	11/30/10	TAXI/PARKING/TOLLS		151.00
01-11	AP	00068549	CITIBANK GOV CARD SERVICE	11/30/10	12/21/10	TRAVEL SUBSISTENCE		1,337.79
01-11	AP	00068551	CITIBANK GOV CARD SERVICE	12/01/10	12/21/10	COMMERCIAL TRANSPORTATION		1,535.30
01-11	AP	00068559	QUIGLEY, LISA	12/08/10	12/17/10	TAXI/PARKING/TOLLS		120.00
01-12	AP	00069556	PONDER, PHILIP C	11/23/10	11/23/10	PRIVATE AUTO MILEAGE		19.00
01-12	AP	00069558	FLOYD-BUGGS, KATHY	12/01/10	12/15/10	PRIVATE AUTO MILEAGE		23.40
01-12	AP	00069560	FLOYD-BUGGS, KATHY	12/16/10	12/28/10	PRIVATE AUTO MILEAGE		45.20
01-12	AP	00069785	BASS, JAMES M	09/29/10	10/06/10	TAXI/PARKING/TOLLS		42.00
01-12	AP	00069793	PONDER, PHILIP C	11/07/10	11/18/10	PRIVATE AUTO MILEAGE		84.00
01-12	AP	00069801	HON. JIM COOPER	12/15/10	12/15/10	MEALS		26.10
01-12	AP	00069802	HON. JIM COOPER	11/15/10	11/29/10	TAXI/PARKING/TOLLS		51.75
01-12	AP	00069805	WYNN, BRENDA P	12/01/10	12/31/10	PRIVATE AUTO MILEAGE		52.50
01-12	AP	00069807	DEERING, DONALD R	12/06/10	12/09/10	PRIVATE AUTO MILEAGE		72.75
01-12	AP	00069812	DEERING, DONALD R	12/15/10	12/20/10	PRIVATE AUTO MILEAGE		18.25
01-31	AP	00082584	PONDER, PHILIP C	12/03/10	12/15/10	PRIVATE AUTO MILEAGE		54.00
01-31	AP	00082585	PONDER, PHILIP C	12/16/10	12/29/10	PRIVATE AUTO MILEAGE		11.00
							TRAVEL TOTALS:	3,664.04
							RENT, COMMUNICATION, UTILITIES	
01-12	AP	00069791	AT & T	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE		54.10
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE		332.30
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL		4.58
01-31	AP	00082588	AT & T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE		54.10
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		64.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM COOPER—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,014.95
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		119.08
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		2.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,765.53
PRINTING AND REPRODUCTION						
01-11	AP	00068554	12/15/10 12/15/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
01-12	AP	00069804	12/03/10 12/03/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
01-19	AP	00072843	12/22/10 12/22/10	ACCURATE WORD, LLC PRINTING & REPRODUCTION		16.92
01-31	AP	00082583	12/30/10 12/30/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		257.50
03-23	AP	00125098	11/19/10 11/19/10	PUBLIC PRINTER PRINTING & REPRODUCTION		29.61
03-23	AP	00125098	12/17/10 12/17/10	PUBLIC PRINTER PRINTING & REPRODUCTION		293.13
				PRINTING AND REPRODUCTION TOTALS:		660.96
OTHER SERVICES						
01-12	AP	00069782	12/01/10 12/31/10	CSS ALARM AND SERVICES SECURITY SERVICE		28.00
01-12	AP	00069794	12/01/10 12/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV		500.00
01-12	AP	00069814	11/01/10 11/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		1,028.00
SUPPLIES AND MATERIALS						
01-06	AP	00065933	12/30/10 12/30/10	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)		878.00
01-11	AP	00068556	12/20/10 12/20/10	RICOH AMERICAS CORPORATION OFFICE SUPPLIES (OUTSIDE)		469.86
01-11	AP	00068557	12/21/10 12/21/10	RICOH AMERICAS CORPORATION OFFICE SUPPLIES (OUTSIDE)		1,080.95
01-11	AP	00068560	12/17/10 12/17/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		2,638.24
01-11	AP	00068562	12/17/10 12/17/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		52.95
01-11	AP	00068565	12/17/10 12/17/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		14.76
01-12	AP	00069563	12/06/10 12/01/11	THE LEBANON DEMOCRAT PUBLICATIONS/REFERENCE MAT'L		165.00
01-12	AP	00069788	11/30/10 11/30/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		449.58
01-12	AP	00069795	12/31/10 12/31/11	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		6,200.00
01-12	AP	00069798	01/01/11 12/31/12	CO ROLL CALL GROUP PUBLICATIONS/REFERENCE MAT'L		32,750.00
01-19	AP	00072842	12/21/10 12/21/10	RICOH AMERICAS CORPORATION OFFICE SUPPLIES (OUTSIDE)		1,556.08
01-31	AP	00082582	12/28/10 12/28/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		232.50
01-31	AP	00082589	01/01/11 01/15/12	TV EYES INC. PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-31	GL	FLG0004670	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-61.05
01-31	GL	RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		447.03
02-04	AP	00086620	12/31/10 12/31/10	ARROWHEAD BOTTLED WATER		25.98
02-28	GL	FLG0005833	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-29.50
03-07	AP	00108190	01/01/11 01/01/12	TENNESSEE TRIBUNE BUILDING PUBLICATIONS/REFERENCE MAT'L		45.00
03-31	GL	FLG0007218	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-17.85
				SUPPLIES AND MATERIALS TOTALS:		48,097.53
EQUIPMENT						
01-19	AP	00072846	12/09/10 12/09/10	CINTAS DOCUMENT MANAGEMENT MAINTENANCE / REPAIRS		33.82
01-25	AP	00079306	09/14/10 09/14/10	DELL DIRECT SALES COMPUTER HARDW PURCH LESS THAN \$25,000		2,223.90
				EQUIPMENT TOTALS:		2,257.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,859.54

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						OFFICE TOTALS:	<u>71,859.54</u>
2009 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-06	AR	AC-01543	THE NEW YORKER	09/01/09	09/01/10	PUBLICATIONS/REFERENCE MAT'L	-234.00
01-06	AR	AC-01544	THE NEW YORKER	09/01/09	09/01/10	PUBLICATIONS/REFERENCE MAT'L	-234.00
02-11	AR	AC-01760	HARVARD BUSINESS REVIEW	09/01/09	09/01/10	PUBLICATIONS/REFERENCE MAT'L	-69.00
						SUPPLIES AND MATERIALS TOTALS:	-537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-537.00
						OFFICE TOTALS:	<u>-537.00</u>

2011 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58.75	58.75
PERSONNEL COMPENSATION	241,826.31	241,826.31
TRAVEL	3,709.00	3,709.00
RENT, COMMUNICATION, UTILITIES	31,572.68	31,572.68
PRINTING AND REPRODUCTION	458.90	458.90
OTHER SERVICES	6,368.50	6,368.50
SUPPLIES AND MATERIALS	22,086.08	22,086.08
EQUIPMENT	618.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>306,698.22</u>
OFFICE TOTALS:		<u>306,698.22</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	26.93
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-4.90
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	36.72
						FRANKED MAIL TOTALS:	58.75

PERSONNEL COMPENSATION

AWAN, ABID A	01/03/11	03/31/11	SHARED EMPLOYEE	5,084.44
AWAN, IMRAN	01/03/11	03/31/11	SHARED EMPLOYEE	293.34
CRAIN, WILLIAM S	01/03/11	01/24/11	PRESS SECRETARY	2,750.01
EIDE, KATHRYN M	01/03/11	03/31/11	DISTRICT DIRECTOR	21,266.67
FLICK, ANDREW J	01/30/11	03/31/11	PRESS SECRETARY/LEGIS ASST	6,777.77
GILL, KELLY S.	01/03/11	03/31/11	DIR OF CONSTITUENT SVCS	15,033.34
JAMNEJAD, YASMINE J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.57
LEMAY, IAN F	02/28/11	03/31/11	DISTRICT REPRESENTATIVE	4,583.34
LOPEZ, JUAN E.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	27,622.24
MARKS, ALEXIS S.	02/01/11	02/28/11	SHARED EMPLOYEE	3,150.00
MARTINEZ, ELVA	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,222.24
MURRAY, JACLYN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	16,722.22
NISHIOKI, SCOTT H.	01/03/11	03/31/11	CHIEF OF STAFF	41,042.24
PARMENTIER, BENJAMIN H	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,740.77
ROEHL, MEGAN	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
SALDANA JR, JOEL C	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,550.97
SCHAEFER, KIMBERLY M	01/03/11	03/31/11	DISTRICT STAFF ASSISTANT	6,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
		SCHNEIDER, JACQLYN	01/03/11 02/28/11	LEGISLATIVE DIRECTOR	14,048.90	
		SCHNEIDER, JACQLYN	02/01/11 02/28/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,937.78	
		STRAND,MODESTY N	02/15/11 03/31/11	DISTRICT SCHEDULER/OFFICE MANA	4,472.23	
		VEGA, ANGELA	01/03/11 03/11/11	EXECUTIVE ASSISTANT	9,583.35	
		VEGA, ANGELA	03/01/11 03/11/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	416.67	
		VILLARUZ, NICOLE A.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE	12,527.77	
				PERSONNEL COMPENSATION TOTALS:	241,826.31	
TRAVEL						
02-01	AP 00083310	HON. JAMES COSTA	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	332.70	
02-01	AP 00083312	HON. JAMES COSTA	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	411.40	
02-01	AP 00083313	HON. JAMES COSTA	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	411.40	
03-15	AP 00114208	HON. JAMES COSTA	01/03/11 01/30/11	PRIVATE AUTO MILEAGE	88.50	
03-15	AP 00114215	VILLARUZ, NICOLE A.	01/05/11 01/28/11	PRIVATE AUTO MILEAGE	33.50	
03-15	AP 00114219	MARTINEZ, ELVA	01/13/11 01/26/11	PRIVATE AUTO MILEAGE	48.00	
03-15	AP 00114795	SALDANA JR,JOEL C	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	190.50	
03-15	AP 00114797	VEGA, ANGELA	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	32.00	
03-15	AP 00114798	EIDE,KATHRYN M	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	93.00	
03-21	AP 00122953	FLICK,ANDREW J	02/19/11 02/19/11	TAXI/PARKING/TOLLS	11.00	
03-21	AP 00123006	HON. JAMES COSTA	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	411.40	
03-21	AP 00123026	HON. JAMES COSTA	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION	411.40	
03-21	AP 00123040	HON. JAMES COSTA	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	411.40	
03-21	AP 00123041	HON. JAMES COSTA	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	411.40	
03-21	AP 00123042	HON. JAMES COSTA	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	411.40	
				TRAVEL TOTALS:	3,709.00	
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065884	VERIZON WIRELESS	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	630.45	
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	5.35	
01-31	AP 00082045	M.L. STREET PROPERTIES	01/01/11 10/31/11	UTILITIES	983.46	
01-31	AP 00082049	VERIZON WIRELESS	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	725.42	
02-02	AP 00084337	AT & T	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE	649.92	
02-08	AP 00088185	M.L. STREET PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	62.14	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	8.58	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	32.21	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	90.97	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	23.39	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	6.03	
02-20	AP 00098819	M.L. STREET PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	134.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	982.23	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	60.39	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.57	

03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	105.31
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	58.75
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	45.49
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/12/11	02/12/11	POSTAGE / COURIER / BOX RENTAL	6.07
03-03	AP	00106707	COUNTY OF KERN GENERAL	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
03-03	AP	00106707	COUNTY OF KERN GENERAL	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	15.89
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	4.14
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	7.02
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	45.49
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	6.18
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	9.60
03-14	AP	00113569	COUNTY OF KERN GENERAL	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.57
03-14	AP	00113580	AT & T	12/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	241.54
03-14	AP	00113582	VERIZON WIRELESS	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	558.66
03-14	AP	00113592	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	664.35
03-16	AP	00116989	M.L. STREET PROPERTIES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
03-16	AP	00117265	COUNTY OF KERN GENERAL	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
03-21	AP	00122947	AT & T	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	248.09
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	13.84
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	48.37
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	12.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	101.51
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,031.46
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	35.59
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,572.68
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	14.40
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	140.90
03-14	AP	00113571	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	152.50
03-14	AP	00113574	DAVID L. ANDRUKITUS, INC.	02/14/11	02/14/11	PRINTING & REPRODUCTION	40.00
03-14	AP	00113585	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	40.00
03-21	AP	00122959	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	33.50
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	37.60
						PRINTING AND REPRODUCTION TOTALS:	458.90
OTHER SERVICES							
02-18	AP	00097642	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098512	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116687	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-21	AP	00123001	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	205.00
						OTHER SERVICES TOTALS:	6,368.50
SUPPLIES AND MATERIALS							
01-31	AP	00082053	HAGUE QUALITY WATER	12/22/10	01/21/11	BOTTLED WATER	63.00
01-31	AP	00082057	HAGUE QUALITY WATER	01/22/11	02/21/11	BOTTLED WATER	63.00
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,184.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
02-01	AP 00083318	NATIONAL JOURNAL GROUP, INC.	01/19/11 01/19/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE	13.59	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	91.39	
02-15	AP 00093202	CQ ROLL CALL GROUP	01/02/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	15,995.00	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE	13.59	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	129.40	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-13.05	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	323.87	
03-14	AP 00113577	OFFICE DEPOT	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	346.24	
03-14	AP 00113586	SPARKLETTES AND SIERRA SPRINGS	02/11/11 02/11/11	BOTTLED WATER	18.83	
03-14	AP 00113589	THE SENTINEL	03/05/11 09/02/11	PUBLICATIONS/REFERENCE MAT'L	123.24	
03-15	AP 00114228	MARTINEZ, ELVA	01/12/11 01/12/11	FOOD & BEVERAGE	45.00	
03-15	AP 00114233	MARTINEZ, ELVA	01/26/11 01/26/11	FOOD & BEVERAGE	30.00	
03-15	AP 00114792	ALHAMBRA	02/01/11 02/01/11	BOTTLED WATER	58.59	
03-15	AP 00114794	SPARKLETTES AND SIERRA SPRINGS	01/14/11 01/14/11	BOTTLED WATER	26.32	
03-21	AP 00122950	LOPEZ, JUAN E.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	22.49	
03-21	AP 00122954	XEROX CORPORATION	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	132.00	
03-21	AP 00122985	FLICK, ANDREW J.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	18.74	
03-21	AP 00122991	SULLY FRAMING AND ART	03/10/11 03/10/11	HABITATION EXPENSE	192.99	
03-21	AP 00122994	SULLY FRAMING AND ART	03/10/11 03/10/11	HABITATION EXPENSE	292.07	
03-21	AP 00122996	HAGUE QUALITY WATER	02/22/11 03/23/11	BOTTLED WATER	63.00	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	21.26	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE	72.66	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	122.62	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	538.77	
					SUPPLIES AND MATERIALS TOTALS:	22,086.08
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	206.00	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	206.00	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	206.00	
					EQUIPMENT TOTALS:	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,698.22
					OFFICE TOTALS:	306,698.22
2010 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	34.32	
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	624.81	
					FRANKED MAIL TOTALS:	659.13
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/11 01/02/11	SHARED EMPLOYEE	115.55	
		AWAN, IMRAN	01/01/11 01/02/11	SHARED EMPLOYEE	6.66	

		CRAIN, WILLIAM S	01/01/11	01/02/11	PRESS SECRETARY	249.99
		EIDE, KATHRYN M	09/01/10	09/16/10	DISTRICT DIRECTOR	-4,100.00
		EIDE, KATHRYN M	01/01/11	01/02/11	DISTRICT DIRECTOR	483.33
		EIDE, KATHRYN M	09/01/10	09/16/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,100.00
		GILL, KELLY S.	01/01/11	01/02/11	DIR OF CONSTITUENT SVCS	341.66
		JAMNEJAD, YASMINE J	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44
		LOPEZ, JUAN E.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	627.77
		MARTINEZ, ELVA	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	277.77
		MURRAY, JACLYN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	777.78
		NISHIOKI, SCOTT H.	01/01/11	01/02/11	CHIEF OF STAFF	932.77
		PARMENTIER, BENJAMIN H	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	509.23
		ROEHL, MEGAN	01/01/11	01/02/11	STAFF ASSISTANT	166.66
		SALDANA JR, JOEL C	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	449.02
		SCHAEFER, KIMBERLY M	01/01/11	01/02/11	DISTRICT STAFF ASSISTANT	138.88
		SCHNEIDER, JACOLYN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	484.44
		VEGA, ANGELA	01/01/11	01/02/11	EXECUTIVE ASSISTANT	277.77
		VILLARUZ, NICOLE A.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	284.72
					PERSONNEL COMPENSATION TOTALS:	6,318.44
		TRAVEL				
01-05	AP	00064969 HON. JAMES COSTA	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	283.40
01-05	AP	00064970 HON. JAMES COSTA	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	401.40
01-05	AP	00064972 HON. JAMES COSTA	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	401.40
01-06	AP	00065887 HON. JAMES COSTA	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	185.70
01-12	AP	00069557 TORRES, MARK VINCENT P	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	125.00
01-12	AP	00069559 GILL, KELLY S.	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	183.00
01-12	AP	00069562 HON. JAMES COSTA	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	17.50
01-12	AP	00069565 SALDANA JR, JOEL C	12/07/10	12/07/10	LODGING	86.28
01-12	AP	00069567 L & S SEDANS	05/01/10	05/31/10	TAXI/PARKING/TOLLS	520.00
01-12	AP	00069580 VEGA, ANGELA	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	124.50
01-31	AP	00082878 SALDANA JR, JOEL C	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	232.50
01-31	AP	00082879 L & S SEDANS	12/01/10	12/31/10	TAXI/PARKING/TOLLS	520.00
02-03	AP	00084760 MARTINEZ, ELVA	12/04/10	12/10/10	TRAVEL SUBSISTENCE	592.20
02-03	AP	00084762 CITIBANK GOV CARD SERVICE	12/04/10	12/09/10	LODGING	1,243.47
02-03	AP	00084774 CITIBANK GOV CARD SERVICE	12/04/10	12/10/10	LODGING	1,450.71
02-03	AP	00084777 CITIBANK GOV CARD SERVICE	12/04/10	12/11/10	COMMERCIAL TRANSPORTATION	329.40
02-03	AP	00084780 CITIBANK GOV CARD SERVICE	12/04/10	12/10/10	COMMERCIAL TRANSPORTATION	329.40
02-03	AP	00085323 SCHAEFER, KIMBERLY M.	12/04/10	12/11/10	TRAVEL SUBSISTENCE	329.00
					TRAVEL TOTALS:	7,354.86
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00065891 AT & T	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	617.39
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	14.86
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	30.97
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	8.61
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	6.20
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	13.20
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	20.98
01-31	AP	00082881 COUNTY OF KERN GENERAL	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	34.47
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM COSTA—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	130.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	974.35	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	60.39	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	50.39	
03-21	AP	00122961	12/20/10 12/20/10	UTILITIES	79.00	
03-23	AP	00125399	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	239.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,326.44	
PRINTING AND REPRODUCTION						
01-11	AP	00068518	12/06/10 12/06/10	PRINTING & REPRODUCTION	157.50	
01-12	AP	00069574	12/27/10 12/27/10	PRINTING & REPRODUCTION	1,649.00	
				PRINTING AND REPRODUCTION TOTALS:	1,806.50	
OTHER SERVICES						
01-05	AP	00064968	10/24/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	327.81	
01-05	AP	00064971	12/20/10 12/20/10	NON-TECHNOLOGY SERVICE CONTR	80.00	
01-13	AP	00070236	09/01/10 09/01/11	NON-TECHNOLOGY SERVICE CONTR	79.00	
03-21	AP	00122978	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	205.00	
				OTHER SERVICES TOTALS:	691.81	
SUPPLIES AND MATERIALS						
01-12	AP	00069577	12/17/10 12/17/10	BOTTLED WATER	26.31	
01-12	AP	00069579	12/01/10 12/01/10	BOTTLED WATER	82.82	
01-31	AP	00082050	11/15/10 11/14/11	PUBLICATIONS/REFERENCE MAT'L	363.48	
01-31	AP	00082877	01/01/11 01/01/11	BOTTLED WATER	49.36	
01-31	GL	RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	537.02	
02-01	AP	00083316	01/02/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	15,995.00	
02-01	AP	00083322	01/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L	366.00	
02-01	AP	00083325	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00	
02-01	AP	00083328	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00	
02-01	AP	00083330	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00	
02-01	AP	00083334	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00	
02-03	AP	00085155	12/29/10 12/28/12	PUBLICATIONS/REFERENCE MAT'L	43.00	
02-03	AP	00085158	12/29/10 12/28/11	PUBLICATIONS/REFERENCE MAT'L	43.00	
02-15	AP	00093202	01/02/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	-15,995.00	
03-21	AP	00122970	08/24/10 08/24/10	OFFICE SUPPLIES (OUTSIDE)	499.99	
03-22	AP	00123928	01/02/11 01/01/13	PUBLICATIONS/REFERENCE MAT'L	258.41	
				SUPPLIES AND MATERIALS TOTALS:	4,265.39	
EQUIPMENT						
02-08	AP	00088252	08/24/10 08/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	524.70	
				EQUIPMENT TOTALS:	524.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,947.27	
				OFFICE TOTALS:	23,947.27	

2011 HON. JERRY F. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,723.25 1,723.25

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PERSONNEL COMPENSATION	215,882.47	215,882.47
TRAVEL	1,037.47	1,037.47
RENT, COMMUNICATION, UTILITIES	18,065.19	18,065.19
PRINTING AND REPRODUCTION	341.90	341.90
OTHER SERVICES	10,606.05	10,606.05
SUPPLIES AND MATERIALS	2,133.02	2,133.02
EQUIPMENT	933.00	933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,722.35	250,722.35
OFFICE TOTALS:	250,722.35	250,722.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-38.00
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	949.34
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-75.60
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	993.41
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-105.90
FRANKED MAIL TOTALS:						1,723.25

PERSONNEL COMPENSATION

BRITTON, KARL M.	01/03/11	03/31/11	SCHEDULER/OFFICE COORDINATOR	13,126.67
CLARK, KIMBERLY A.	01/03/11	03/31/11	STAFF ASSISTANT	10,877.77
CONNOLLY, MELISSA L.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,268.90
CUETO, DAVID A.	01/03/11	03/31/11	SENIOR STAFF ASSISTANT	18,626.67
GILLIES, DAVID C.	01/03/11	03/31/11	CHIEF OF STAFF	37,663.46
GREEN, BLAIR K.	01/03/11	01/30/11	STAFF ASSISTANT	2,411.11
HAAS, CATHERINE F.	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,133.34
HOPKINS, PATSIE R.	01/03/11	03/31/11	STAFF ASSISTANT	10,608.90
JONES, ORLANDO G.	02/02/11	03/31/11	STAFF ASSISTANT	4,916.67
MAPLE, KARL E.	01/03/11	03/31/11	STAFF ASSISTANT	9,435.57
MCGINNIS, DANIEL P.	01/03/11	03/31/11	SYSTEMS MANAGER	16,035.57
MONTEITH, JONATHAN	01/03/11	03/31/11	PRESS ASSISTANT	8,433.34
MUETH, MARY L.	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
SHALAPIN, MARY M.	01/03/11	03/31/11	DISTRICT DIRECTOR	20,068.90
STEPHAN, ROBERT A.	01/03/11	03/31/11	PROJECTS MANAGER	14,666.67
STONEWATER, KATHERINE E.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,800.01
STRAUB, BRANDI N.	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
WISNER, SARAH W.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	7,920.01
PERSONNEL COMPENSATION TOTALS:				215,882.47

TRAVEL

03-09	AP	00110542	01/04/11	01/27/11	COMMERCIAL TRANSPORTATION	848.50
03-09	AP	00110547	01/04/11	01/24/11	GASOLINE	188.97
TRAVEL TOTALS:						1,037.47

RENT, COMMUNICATION, UTILITIES

01-20	AP	00074672	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-20	AP	00074673	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-20	AP	00074674	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-24	AP	00078221	01/21/11	02/20/11	UTILITIES	99.95
01-24	AP	00078222	01/15/11	02/14/11	UTILITIES	84.95
01-24	AP	00078711	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	484.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
01-25	AP 00079495	LAND OF LINCOLN COMMUNITY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		225.00
01-25	AP 00079783	CITY OF WEST FRANKFORT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-02	AP 00084063	CHARTER COMMUNICATIONS	01/20/11 02/19/11	UTILITIES		191.70
02-02	AP 00084064	VERIZON NORTH	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		91.23
02-02	AP 00084065	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		132.39
02-02	AP 00084067	AMEREN ILLINOIS	12/09/10 01/12/11	UTILITIES		376.70
02-02	AP 00084068	FRONTIER	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		119.85
02-07	AP 00087938	NEWWAVE COMMUNICATIONS	01/10/11 02/09/11	UTILITIES		53.99
02-07	AP 00087943	VERIZON NORTH	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		111.41
02-11	AP 00091222	AT & T	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		338.65
02-11	AP 00091223	ILLINOIS AMERICAN WATER	12/10/10 01/14/11	UTILITIES		20.38
02-11	AP 00091226	MEDIACOM	02/15/11 03/14/11	UTILITIES		84.95
02-20	AP 00098265	22-281, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-20	AP 00098266	CITY OF CHESTER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-20	AP 00098267	GRANITE CITY TOWNSHIP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-20	AP 00098852	CITY OF WEST FRANKFORT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-20	AP 00098853	LAND OF LINCOLN COMMUNITY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		225.00
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		486.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		97.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		704.33
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		128.39
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		77.97
03-01	AP 00102347	MEDIACOM	02/21/11 03/20/11	UTILITIES		99.95
03-02	AP 00105218	VERIZON NORTH	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		112.61
03-02	AP 00105220	POSTNET	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		43.38
03-02	AP 00105223	NEWWAVE COMMUNICATIONS	02/10/11 03/09/11	UTILITIES		53.99
03-03	AP 00105789	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		111.20
03-09	AP 00110536	AMEREN ILLINOIS	01/12/11 02/10/11	UTILITIES		455.95
03-09	AP 00110548	CHARTER COMMUNICATIONS	02/20/11 03/19/11	UTILITIES		191.70
03-09	AP 00110553	FRONTIER	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		119.55
03-09	AP 00110557	VERIZON COMMUNICATIONS	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		93.01
03-09	AP 00110559	AT & T	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		138.00
03-09	AP 00110564	ILLINOIS AMERICAN WATER	01/14/11 02/14/11	UTILITIES		20.50
03-09	AP 00110567	ST. CLAIR TOWNSHIP	11/15/10 01/15/11	UTILITIES		24.66
03-16	AP 00116454	22-281, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP 00116455	CITY OF CHESTER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00116456	GRANITE CITY TOWNSHIP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP 00117023	CITY OF WEST FRANKFORT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00117024	LAND OF LINCOLN COMMUNITY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		225.00
03-18	AP 00118954	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		9.66
03-18	AP 00118957	AT & T	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		381.94
03-18	AP 00118958	POSTNET	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		33.45

03-18	AP	00118960	MEDIACOM	03/15/11	04/14/11	UTILITIES	84.95
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	486.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	97.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	694.24
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	128.39
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	69.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,065.19
			PRINTING AND REPRODUCTION				
02-07	AP	00087939	CITY OF WEST FRANKFORT	01/07/11	01/07/11	PRINTING & REPRODUCTION	250.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	63.00
03-09	AP	00110569	DAVID L. ANDRUKITUS, INC.	02/11/11	02/11/11	PRINTING & REPRODUCTION	22.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	341.90
			OTHER SERVICES				
01-20	AP	00074408	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
01-20	AP	00074409	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	36.85
02-07	AP	00087944	ARAMARK UNIFORM SERVICES	01/12/11	01/12/11	JANITORIAL AND MAINT SERV	79.70
02-11	AP	00091219	CINTAS DOCUMENT MANAGEMENT	01/12/11	01/12/11	JANITORIAL AND MAINT SERV	55.95
02-11	AP	00091225	ARAMARK UNIFORM SERVICES	01/26/11	01/26/11	JANITORIAL AND MAINT SERV	79.70
02-20	AP	00098010	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098011	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	36.85
03-02	AP	00105216	CINTAS DOCUMENT MANAGEMENT	01/26/11	01/26/11	JANITORIAL AND MAINT SERV	55.95
03-03	AP	00105787	ARAMARK UNIFORM SERVICES	02/09/11	02/09/11	JANITORIAL AND MAINT SERV	79.70
03-09	AP	00110560	CINTAS DOCUMENT MANAGEMENT	02/08/11	02/08/11	JANITORIAL AND MAINT SERV	25.00
03-09	AP	00110563	CINTAS DOCUMENT MANAGEMENT	02/09/11	02/09/11	JANITORIAL AND MAINT SERV	55.95
03-16	AP	00116092	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00116093	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-18	AP	00118953	ARAMARK UNIFORM SERVICES	02/23/11	02/23/11	JANITORIAL AND MAINT SERV	79.70
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	36.85
						OTHER SERVICES TOTALS:	10,606.05
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-116.40
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	358.43
02-02	AP	00084058	THE DAILY REPUBLICAN	02/03/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	142.00
02-02	AP	00084059	NORTH COUNTY NEWS	01/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
02-02	AP	00084061	PURITAN SPRINGS WATER	01/14/11	02/10/11	BOTTLED WATER	24.34
02-02	AP	00084062	PURITAN SPRINGS WATER	01/11/11	01/11/11	BOTTLED WATER	15.96
02-02	AP	00084069	ST. LOUIS POST-DISPATCH	01/13/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L	282.88
02-07	AP	00087941	SHALAPIN, MARY M.	01/04/11	01/04/11	AUTO EXPENSES	99.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-236.40
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	16.69
03-03	AP	00105790	EDWARDSVILLE INTELLIGENCER	02/26/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	160.50
03-04	AP	00107844	COMMVAULT	02/22/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	53.98
03-09	AP	00110554	THE DAILY REGISTER	02/25/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	121.00
03-09	AP	00110555	THE WASHINGTON POST	02/20/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	466.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
03-09	AP 00110556	PURITAN SPRINGS WATER	02/08/11 02/08/11	BOTTLED WATER		15.96
03-16	AP 00115535	CAPITOL MARKING PRD.	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		17.00
03-18	AP 00118951	STEELVILLE LEDGER	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		21.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		40.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-335.45
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		921.37
				SUPPLIES AND MATERIALS TOTALS:		2,133.02
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		311.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		311.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		311.00
				EQUIPMENT TOTALS:		933.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,722.35
				OFFICE TOTALS:		250,722.35
2010 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		1,361.49
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		1,501.23
				FRANKED MAIL TOTALS:		2,862.72
PERSONNEL COMPENSATION						
		BRITTON, KARL M.	01/01/11 01/02/11	SCHEDULER/OFFICE COORDINATOR		298.33
		CLARK, KIMBERLY A.	01/01/11 01/02/11	STAFF ASSISTANT		247.22
		CONNOLLY, MELISSA L.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		256.11
		CUETO, DAVID A.	01/01/11 01/02/11	SENIOR STAFF ASSISTANT		423.33
		GILLIES, DAVID C.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		GREEN, BLAIR K.	01/01/11 01/02/11	STAFF ASSISTANT		172.22
		HAAS, CATHERINE F.	01/01/11 01/02/11	PART-TIME EMPLOYEE		116.66
		HOPKINS, PATSIE R.	01/01/11 01/02/11	STAFF ASSISTANT		241.11
		MAPLE, KARL E.	01/01/11 01/02/11	STAFF ASSISTANT		214.44
		MCGINNIS, DANIEL P.	01/01/11 01/02/11	SYSTEMS MANAGER		364.44
		MONTEITH, JONATHAN	01/01/11 01/02/11	PRESS ASSISTANT		191.66
		MUETH, MARY L.	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		SHALAPIN, MARY M.	01/01/11 01/02/11	DISTRICT DIRECTOR		456.11
		STEPHAN, ROBERT A.	01/01/11 01/02/11	PROJECTS MANAGER		333.33
		STONEWATER, KATHERINE E.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		199.99
		STRAUB, BRANDI N.	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		WISNER, SARAH W.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		179.99
				PERSONNEL COMPENSATION TOTALS:		4,991.65
TRAVEL						
01-05	AP 00064921	MUETH, MARY L.	06/03/10 12/21/10	PRIVATE AUTO MILEAGE		198.00
01-24	AP 00078218	MAPLE, KARL E.	11/02/10 12/20/10	PRIVATE AUTO MILEAGE		555.00

01-24	AP	00078620	CITIBANK GOV CARD SERVICE	12/02/10	12/17/10	COMMERCIAL TRANSPORTATION	828.50
01-24	AP	00078622	CITIBANK GOV CARD SERVICE	11/26/10	12/26/10	GASOLINE	309.78
03-09	AP	00110545	CITIBANK GOV CARD SERVICE	01/01/11	01/01/11	GASOLINE	35.19
						TRAVEL TOTALS:	1,926.47
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00064899	CHARTER COMMUNICATIONS	12/20/10	01/19/11	UTILITIES	191.83
01-05	AP	00064903	AT & T	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	102.67
01-05	AP	00064909	FRONTIER	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	118.34
01-05	AP	00064910	AMEREN ILLINOIS	11/08/10	12/09/10	UTILITIES	285.40
01-05	AP	00064915	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	132.02
01-05	AP	00064917	VERIZON NORTH	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	92.21
01-05	AP	00064918	ST. CLAIR TOWNSHIP	09/15/10	11/15/10	UTILITIES	24.66
01-05	AP	00064919	ILLINOIS AMERICAN WATER	11/10/10	12/10/10	UTILITIES	23.99
01-10	AP	00067524	UPS	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.33
01-24	AP	00078216	AT & T	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	337.17
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	95.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	695.63
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	128.39
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	54.41
02-02	AP	00084056	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	107.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,422.20
			PRINTING AND REPRODUCTION				
01-24	AP	00078223	DAVID L. ANDRUKITUS, INC.	12/14/10	12/14/10	PRINTING & REPRODUCTION	2,180.85
						PRINTING AND REPRODUCTION TOTALS:	2,180.85
			OTHER SERVICES				
01-05	AP	00064901	ARAMARK UNIFORM SERVICES	12/15/10	12/15/10	JANITORIAL AND MAINT SERV	73.70
01-05	AP	00064906	CINTAS DOCUMENT MANAGEMENT	12/01/10	12/01/10	JANITORIAL AND MAINT SERV	55.95
01-05	AP	00064912	MCGINNIS, DANIEL P.	12/16/10	12/16/10	JANITORIAL AND MAINT SERV	7.38
01-24	AP	00078217	CINTAS DOCUMENT MANAGEMENT	12/15/10	12/15/10	JANITORIAL AND MAINT SERV	55.95
01-24	AP	00078219	CINTAS DOCUMENT MANAGEMENT	12/14/10	12/14/10	JANITORIAL AND MAINT SERV	50.00
01-24	AP	00078224	ARAMARK UNIFORM SERVICES	12/29/10	12/29/10	JANITORIAL AND MAINT SERV	73.70
01-24	AP	00078225	CINTAS DOCUMENT MANAGEMENT	12/29/10	12/29/10	JANITORIAL AND MAINT SERV	55.95
						OTHER SERVICES TOTALS:	372.63
			SUPPLIES AND MATERIALS				
01-10	AP	00067512	PURITAN SPRINGS WATER	12/13/10	12/16/10	BOTTLED WATER	36.94
01-10	AP	00067515	PURITAN SPRINGS WATER	12/14/10	12/14/10	BOTTLED WATER	15.96
01-10	AP	00067518	WATSON'S OFFICE CITY	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	4,497.82
01-10	AP	00067522	ILLINOIS BUSINESS JOURNAL	11/01/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	30.00
01-13	AP	00070593	CAPITOL MARKING PRD.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00
01-24	AP	00078220	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	237.62
01-24	AP	00078614	CDW LLC	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	33.82
01-24	AP	00078616	REPERT'S OFFICE SUPPLY	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	241.98
02-02	AP	00084060	THE NEW YORK TIMES	12/23/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	407.89
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	60.97
						SUPPLIES AND MATERIALS TOTALS:	5,649.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,405.52
						OFFICE TOTALS:	20,405.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	610.93	610.93
				PERSONNEL COMPENSATION	246,063.07	246,063.07
				TRAVEL	6,902.94	6,902.94
				RENT, COMMUNICATION, UTILITIES	20,763.35	20,763.35
				PRINTING AND REPRODUCTION	191.60	191.60
				OTHER SERVICES	8,733.44	8,733.44
				SUPPLIES AND MATERIALS	2,881.53	2,881.53
				EQUIPMENT	1,081.50	1,081.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,228.36	287,228.36
				OFFICE TOTALS:	287,228.36	287,228.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-12.45
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	208.20
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-11.10
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	426.28
					FRANKED MAIL TOTALS:	610.93
PERSONNEL COMPENSATION						
			01/03/11	03/31/11	STAFF ASSISTANT	7,822.24
			01/03/11	03/31/11	LEGISLATIVE AIDE	11,713.77
			01/03/11	03/31/11	DISTRICT DIRECTOR	22,708.90
			01/03/11	03/31/11	FIELD REP & CASEWORKER	12,388.44
			01/03/11	03/31/11	FIELD REP & CASEWORKER	12,711.11
			01/03/11	03/31/11	SHARED EMPLOYEE	4,698.24
			01/03/11	03/31/11	CHIEF OF STAFF	38,495.11
			01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,711.11
			01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,403.57
			01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,013.34
			01/03/11	03/31/11	STAFF ASSISTANT	7,519.44
			01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,822.24
			01/03/11	01/21/11	STAFF ASSISTANT	2,240.95
			01/03/11	03/31/11	STAFF ASSISTANT	9,094.24
			01/03/11	03/31/11	SCHEDULER/LEGISLATIVE AIDE	11,459.57
			01/03/11	03/31/11	SHARED EMPLOYEE	4,698.24
			01/03/11	03/31/11	LABOR LIAISON	10,291.11
			01/03/11	03/31/11	SHARED EMPLOYEE	293.34
			01/03/11	02/28/11	STAFF ASSISTANT	4,027.78
			01/22/11	03/31/11	CASEWORKER	7,600.09
			01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,403.57
			01/03/11	03/31/11	PART-TIME EMPLOYEE	4,057.77
			01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	15,888.90
					PERSONNEL COMPENSATION TOTALS:	246,063.07

TRAVEL									
01-14	AP	00071157	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION			147.70
01-21	AP	00077284	OLIVER,CUTTER W	01/10/11	01/13/11	PRIVATE AUTO MILEAGE			227.00
02-03	AP	00084717	HON. JOSEPH COURTNEY	01/13/11	01/13/11	TAXI/PARKING/TOLLS			16.00
02-09	AP	00089026	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION			528.70
02-09	AP	00089029	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION			528.70
02-09	AP	00089030	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION			528.70
02-09	AP	00089031	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION			4.00
02-09	AP	00089034	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION			143.70
02-11	AP	00090807	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION			147.70
02-11	AP	00090808	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION			147.70
02-11	AP	00090809	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	TAXI/PARKING/TOLLS			120.69
02-11	AP	00090810	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION			295.40
02-11	AP	00090812	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION			528.70
03-03	AP	00106698	OLIVER,CUTTER W	02/03/11	02/24/11	PRIVATE AUTO MILEAGE			185.00
03-08	AP	00109839	PIETRANTONIO,EMMA	01/11/11	02/20/11	PRIVATE AUTO MILEAGE			157.50
03-15	AP	00114220	GRADY,DOROTHY M	01/04/11	02/28/11	PRIVATE AUTO MILEAGE			157.15
03-15	AP	00114223	GRANT,AYANTI E	01/17/11	02/24/11	PRIVATE AUTO MILEAGE			188.00
03-15	AP	00114224	OLIVER,CUTTER W	02/07/11	03/05/11	PRIVATE AUTO MILEAGE			231.50
03-15	AP	00114226	OLIVER,CUTTER W	02/07/11	02/10/11	MEALS			70.00
03-15	AP	00114229	OLIVER,CUTTER W	02/08/11	02/09/11	TAXI/PARKING/TOLLS			27.00
03-16	AP	00115218	HON. JOSEPH COURTNEY	02/20/11	02/20/11	TAXI/PARKING/TOLLS			16.00
03-16	AP	00115223	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION			147.70
03-16	AP	00115224	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION			528.70
03-16	AP	00115225	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION			528.70
03-16	AP	00115226	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION			147.70
03-16	AP	00115227	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	TAXI/PARKING/TOLLS			120.69
03-16	AP	00115229	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION			287.40
03-16	AP	00115230	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION			528.70
03-22	AP	00123577	VOGT, SHERRI	02/07/11	02/10/11	TRAVEL SUBSISTENCE			32.51
03-22	AP	00123632	VOGT, SHERRI	02/07/11	02/28/11	PRIVATE AUTO MILEAGE			84.00
03-23	AP	00125279	ROBERTS,TRACEY	02/28/11	03/14/11	PRIVATE AUTO MILEAGE			90.00
03-24	AP	00125563	DUNN,JOSEPH W	03/10/11	03/10/11	TAXI/PARKING/TOLLS			10.00
TRAVEL TOTALS:									6,902.94
RENT, COMMUNICATION, UTILITIES									
01-13	AP	00070514	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE			180.24
01-21	AP	00077502	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE			307.07
01-31	AP	00082072	AT & T	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE			538.16
01-31	GL	GRP0004753		01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)			140.00
02-03	AP	00084719	DIRECTV	01/16/11	02/15/11	UTILITIES			88.65
02-09	AP	00089738	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL			8.18
02-09	AP	00089776	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE			181.35
02-09	AP	00089779	CONNECTICUT LIGHT & POWER	12/27/10	01/25/11	UTILITIES			291.25
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL			5.60
02-14	AP	00092122	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL			5.00
02-15	AP	00092789	CONNECTICUT LIGHT & POWER	01/06/11	02/04/11	UTILITIES			100.53
02-15	AP	00092790	YANKEE GAS	01/06/11	02/07/11	UTILITIES			356.66
02-22	AP	00100884	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL			32.45
02-22	AP	00100884	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL			6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	380.16	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.86	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	80.75	
03-02	AP	00104947	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	12.73	
03-02	AP	00104976	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	538.16	
03-02	AP	00104977	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	307.07	
03-07	AP	00107968	01/02/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-08	AP	00109836	02/16/11 03/15/11	UTILITIES	97.32	
03-08	AP	00109838	02/16/11 03/15/11	UTILITIES	86.99	
03-09	AP	00110227	12/27/10 01/25/11	UTILITIES	-291.25	
03-16	AP	00115219	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	181.35	
03-16	AP	00117266	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP	00117267	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,823.00	
03-23	AP	00125278	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE	307.07	
03-23	AP	00125499	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,823.00	
03-23	AP	00125499	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,823.00	
03-24	AP	00125558	02/07/11 03/07/11	UTILITIES	277.60	
03-24	AP	00125561	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	469.40	
03-24	AP	00125562	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	158.70	
03-29	AP	00129874	03/16/11 04/15/11	UTILITIES	81.81	
03-29	AP	00129875	03/16/11 04/15/11	UTILITIES	51.52	
03-29	AP	00129878	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	545.12	
03-31	AP	00135319	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	-158.70	
03-31	AP	00135320	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	-469.40	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	118.50	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,149.85	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	66.86	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	80.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,763.35
PRINTING AND REPRODUCTION						
02-04	AP	00086662	01/21/11 01/21/11	PRINTING & REPRODUCTION	62.50	
02-09	AP	00089775	01/31/11 01/31/11	PRINTING & REPRODUCTION	87.50	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	1.60	
03-24	AP	00125560	03/09/11 03/09/11	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	191.60
OTHER SERVICES						
01-13	AP	00070511	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	
02-04	AP	00086613	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	25.00	
02-04	AP	00086622	01/01/11 01/31/11	SECURITY SERVICE	17.00	
02-11	AP	00090967	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	

02-15	AP	00092788	BARTHOLOMEW ELECTRIC, LLC	02/01/11	02/28/11	SECURITY SERVICE	17.00
02-18	AP	00097690	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00098595	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-08	AP	00109835	INTERGRATED SECURITY SOLUTIONS	03/01/11	03/31/11	SECURITY SERVICE	25.00
03-15	AP	00114218	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
03-16	AP	00116764	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-31	AP	00131729	BARTHOLOMEW ELECTRIC, LLC	03/01/11	03/31/11	SECURITY SERVICE	17.00
						OTHER SERVICES TOTALS:	8,733.44
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	100.01
01-31	AP	00082076	SUN	01/27/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	304.20
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-78.55
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	56.54
02-03	AP	00084716	THE NEW YORK TIMES	01/10/11	07/10/11	PUBLICATIONS/REFERENCE MAT'L	192.40
02-03	AP	00084718	CONTOIS.CONCETTA J	01/13/11	01/13/11	FOOD & BEVERAGE	42.00
02-03	AP	00084720	STAPLES CREDIT PLAN	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	121.78
02-04	AP	00086664	CAPITOL HOST	01/05/11	01/05/11	FOOD & BEVERAGE	138.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	43.53
02-11	AP	00090968	CRYSTAL ROCK WATER COMPANY	01/01/11	01/31/11	BOTTLED WATER	43.90
02-11	AP	00090970	CHRONICLE	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	391.12
02-22	AP	00100270	STAPLES CREDIT PLAN	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	53.05
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	451.04
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-126.20
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	348.11
03-02	AP	00104974	THE DAY	02/16/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	247.00
03-03	AP	00106697	ASCD	02/28/11	05/30/11	PUBLICATIONS/REFERENCE MAT'L	12.50
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	213.93
03-16	AP	00115221	GRANT.AYANTI E	01/07/11	01/07/11	FOOD & BEVERAGE	25.00
03-21	AP	00122577	MIDDLESEX COUNTY	02/07/11	02/07/11	FOOD & BEVERAGE	15.00
03-21	AP	00122578	CRYSTAL ROCK WATER COMPANY	02/01/11	02/28/11	BOTTLED WATER	35.40
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	33.53
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	-215.43
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	182.92
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	31.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	219.75
						SUPPLIES AND MATERIALS TOTALS:	2,881.53
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	360.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	360.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	360.50
						EQUIPMENT TOTALS:	1,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,228.36
						OFFICE TOTALS:	287,228.36

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2010 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	403.90
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE COURTNEY—Con.						
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		15,527.51
02-28	GL FLG0005833	.....	12/01/10 12/31/10	FRANKED MAIL		-18.40
					FRANKED MAIL TOTALS:	15,896.76
PERSONNEL COMPENSATION						
		ARMENTANO,ALEX J	01/01/11 01/02/11	STAFF ASSISTANT		177.77
		BURKE,EDMUND J	01/01/11 01/02/11	LEGISLATIVE AIDE		266.22
		CONTOIS,CONCETTA J	01/01/11 01/02/11	DISTRICT DIRECTOR		516.11
		GRADY,DOROTHY M	01/01/11 01/02/11	FIELD REP & CASEWORKER		281.55
		GRANT,AYANTI E	01/01/11 01/02/11	FIELD REP & CASEWORKER		288.88
		GREENFIELD, GEORGE R.	01/01/11 01/02/11	SHARED EMPLOYEE		106.77
		GROSS,JASON J	01/01/11 01/02/11	CHIEF OF STAFF		874.88
		HOLLAY,JOHN R	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		288.88
		KUPFER,BRET A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		236.44
		MCKIERNAN, NEIL P.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		386.66
		OLIVER,CUTTER W	01/01/11 01/02/11	STAFF ASSISTANT		155.55
		PAQUETTE,JESSICA	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		177.77
		PAUL,ELLEN A	01/01/11 01/02/11	STAFF ASSISTANT		235.88
		PIETRANTONIO,EMMA	01/01/11 01/02/11	STAFF ASSISTANT		178.66
		ROBERTS,TRACEY	01/01/11 01/02/11	SCHEDULER/LEGISLATIVE AIDE		260.44
		SUNDAHL,ALAN L	01/01/11 01/02/11	SHARED EMPLOYEE		106.77
		TEWKSBURY,EUGENE A	01/01/11 01/02/11	LABOR LIAISON		233.88
		TURNBULL,SUSAN W	01/01/11 01/02/11	SHARED EMPLOYEE		6.66
		TURNER, BENJAMIN L	01/01/11 01/02/11	STAFF ASSISTANT		138.88
		WELTON, MAUA J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		236.44
		WESELIZA,KAREN	01/01/11 01/02/11	PART-TIME EMPLOYEE		92.22
		ZEMBIK,JOSHUA E	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		361.11
					PERSONNEL COMPENSATION TOTALS:	5,608.42
TRAVEL						
01-06	AP 00065753	PAUL,ELLEN A	11/11/10 12/15/10	PRIVATE AUTO MILEAGE		91.00
01-07	AP 00066625	HON. JOSEPH COURTNEY	12/03/10 12/21/10	TAXI/PARKING/TOLLS		32.00
01-07	AP 00066627	GRADY,DOROTHY M	01/15/10 11/20/10	PRIVATE AUTO MILEAGE		653.50
01-12	AP 00069081	GRADY,DOROTHY M	01/19/10 12/16/10	PRIVATE AUTO MILEAGE		543.50
01-12	AP 00069083	TEWKSBURY,EUGENE A	10/06/10 12/20/10	PRIVATE AUTO MILEAGE		442.00
01-13	AP 00070430	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		147.70
01-13	AP 00070433	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		528.70
01-13	AP 00070436	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		147.70
01-13	AP 00070437	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		528.70
01-14	AP 00071159	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		528.70
01-14	AP 00071162	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	TAXI/PARKING/TOLLS		120.69
01-14	AP 00071164	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		528.70
01-14	AP 00071165	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	TAXI/PARKING/TOLLS		113.69
01-14	AP 00071168	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		528.70
01-21	AP 00077498	BURKE,EDMUND J	09/09/10 12/16/10	PRIVATE AUTO MILEAGE		772.30

03-08	AP	00109842	GRADY,DOROTHY M	04/06/10	11/22/10	TAXI/PARKING/TOLLS		18.00
							TRAVEL TOTALS:	5,725.58
			RENT, COMMUNICATION, UTILITIES					
01-06	AP	00065751	DIRECTV	12/16/10	01/15/11	UTILITIES		88.65
01-06	AP	00065752	AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE		537.83
01-14	AP	00071458	YANKEE GAS	12/06/10	01/06/11	UTILITIES		312.64
01-21	AP	00077492	CONNECTICUT LIGHT & POWER	12/06/10	01/06/11	UTILITIES		120.85
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		115.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)		396.63
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)		66.86
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		63.13
03-24	AP	00125559	CONNECTICUT LIGHT & POWER	02/04/10	03/07/10	UTILITIES		118.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,868.36
			PRINTING AND REPRODUCTION					
01-21	AP	00077286	SMITH- EDWARDS- DUNLAP CO.	12/21/10	12/21/10	PRINTING & REPRODUCTION		19,775.00
03-23	AP	00125098	PUBLIC PRINTER	10/07/10	10/07/10	PRINTING & REPRODUCTION		29.61
						PRINTING AND REPRODUCTION TOTALS:		19,804.61
			OTHER SERVICES					
01-06	AP	00065750	INTERGRATED SECURITY SOLUTIONS	01/01/11	01/31/11	SECURITY SERVICE		25.00
01-06	AP	00065754	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/10	12/22/10	WEB DEV HST,EMAIL & RLTD SERV		7,800.00
						OTHER SERVICES TOTALS:		7,825.00
			SUPPLIES AND MATERIALS					
01-10	AP	00067271	LEADERSHIP DIRECTORIES, INC.	03/12/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L		1,250.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)		163.93
01-14	AP	00071455	CRYSTAL ROCK WATER COMPANY	12/01/10	12/31/10	BOTTLED WATER		20.90
01-24	AP	00078654	ALLIANCE MICRO	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)		79.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)		-62.80
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)		362.96
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER		75.00
						SUPPLIES AND MATERIALS TOTALS:		1,888.99
			EQUIPMENT					
03-17	AP	00118131	DELL MARKETING LP	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		8,554.07
						EQUIPMENT TOTALS:		8,554.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,171.79
						OFFICE TOTALS:		67,171.79

2011 HON. CHIP CRAVAACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	159.03	159.03
PERSONNEL COMPENSATION	185,273.64	185,273.64
TRAVEL	10,640.27	10,640.27
RENT, COMMUNICATION, UTILITIES	11,977.60	11,977.60
PRINTING AND REPRODUCTION	749.89	749.89
OTHER SERVICES	11,761.72	11,761.72
SUPPLIES AND MATERIALS	8,304.91	8,304.91
EQUIPMENT	2,626.69	2,626.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,493.75	231,493.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
					OFFICE TOTALS:	231,493.75
						231,493.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		0.44
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		158.59
					FRANKED MAIL TOTALS:	159.03
PERSONNEL COMPENSATION						
		BAER, TIMOTHY J	01/03/11 03/31/11	STAFF ASSISTANT		7,333.33
		BANKS, LINDA M.	03/01/11 03/31/11	SHARED EMPLOYEE		666.67
		BLOCHER, PAUL C.	01/14/11 03/31/11	LEGISLATIVE DIRECTOR		17,111.12
		CAPRISTO, MATT T	03/01/11 03/31/11	PAID INTERN		600.00
		EBERLE, JAMES P	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		9,777.77
		FOLEY, IAN D.	02/14/11 03/31/11	LEGISLATIVE ASSISTANT		4,243.05
		GORDON, BRIAN C	01/03/11 02/28/11	RECEPTIONIST/STAFF ASSISTANT		4,833.33
		GORDON, BRIAN C	03/01/11 03/31/11	DISTRICT STAFF ASSIST		3,000.00
		GRAMS, RODNEY D	01/03/11 03/31/11	CHIEF OF STAFF		41,066.67
		HARPER, BENJAMIN	01/03/11 02/28/11	CONSTITUENT SERVICE/CASE WORKE		5,638.89
		HARPER, BENJAMIN	03/01/11 03/31/11	CASEWORKER/CONSTITUENT OUTREAC		3,416.67
		MAY, MARY C	01/03/11 03/31/11	OFFICE MANAGER/SCHEDULER		8,555.56
		MORGAN, NICHOLAS R	01/03/11 03/31/11	STAFF ASSISTANT		6,722.23
		ROSSINI, ALISA M	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		19,555.56
		RYAN SHAWN P	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		14,055.56
		TOMBERLIN, MICHAEL	01/03/11 02/28/11	SENIOR ADVISOR		19,958.33
		TOMBERLIN, MICHAEL	03/01/11 03/31/11	DC CHIEF OF STAFF		10,416.67
		WAHL, CALLIE M	01/03/11 02/28/11	CASEWKR/FIELD REPRESENTATIVE		5,155.56
		WAHL, CALLIE M	03/01/11 03/31/11	CASEWORKER/CONSTITUENT OUTREAC		3,166.67
					PERSONNEL COMPENSATION TOTALS:	185,273.64
TRAVEL						
03-08	AP 00109140	CITIBANK GOV CARD SERVICE	02/06/11 02/27/11	TRAVEL SUBSISTENCE		2,489.98
03-08	AP 00109153	CITIBANK GOV CARD SERVICE	01/29/11 02/02/11	TRAVEL SUBSISTENCE		942.86
03-08	AP 00109167	CITIBANK GOV CARD SERVICE	01/21/11 01/28/11	COMMERCIAL TRANSPORTATION		1,960.20
03-16	AP 00117360	CENTRAL CHEVROLET CHRYSLER	03/04/11 03/04/11	AUTOMOBILE LEASE		1,700.00
03-22	AP 00124050	GORDON, BRIAN	02/24/11 02/25/11	PRIVATE AUTO MILEAGE		110.00
03-23	AP 00124629	MAY, MARY	02/22/11 02/22/11	PRIVATE AUTO MILEAGE		37.00
03-23	AP 00125396	GRAMS, ROD	01/11/11 01/19/11	PRIVATE AUTO MILEAGE		234.00
03-23	AP 00125408	GRAMS, ROD	01/04/11 01/05/11	LODGING		272.52
03-25	AP 00126659	WAHL, CALLIE M	01/24/11 01/26/11	PRIVATE AUTO MILEAGE		181.50
03-25	AP 00126824	GORDON, BRIAN	02/02/11 02/02/11	MEALS		15.10
03-25	AP 00127191	HON. RAYMOND CRAVAACK	01/26/11 01/27/11	LODGING		208.91
03-25	AP 00127195	HARPER, BENJAMIN	01/26/11 01/26/11	PRIVATE AUTO MILEAGE		210.75
03-25	AP 00127196	GORDON, BRIAN	01/19/11 01/19/11	PRIVATE AUTO MILEAGE		21.50
03-25	AP 00127211	CITIBANK GOV CARD SERVICE	01/25/11 02/26/11	TRAVEL SUBSISTENCE		633.89
03-31	AP 00132426	GRAMS, ROD	02/02/11 03/04/11	PRIVATE AUTO MILEAGE		753.00

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03-31	AP	00132559	CITIBANK GOV CARD SERVICE	01/22/11	02/28/11	TRAVEL SUBSISTENCE	869.06	
							TRAVEL TOTALS:	10,640.27
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00074700	MAIN STREET CENTER LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
01-25	AP	00080035	PROCOMM VOICE & DATA SOLUTIONS	01/07/11	01/07/11	TELECOMSRVEQ/TOLL CHARGE	799.00	
02-07	AP	00088051	AT&T MOBILITY	01/11/11	01/11/11	TELECOMSRVEQ/TOLL CHARGE	199.99	
02-20	AP	00098293	MAIN STREET CENTER LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-28	AP	00102189	PROCOMM VOICE & DATA SOLUTIONS	02/15/11	02/15/11	TELECOMSRVEQ/TOLL CHARGE	799.00	
02-28	AP	00102189	PROCOMM VOICE & DATA SOLUTIONS	02/15/11	02/15/11	TELECOMSRVEQ/TOLL CHARGE QTY - 4	941.00	
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	171.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,636.15
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
03-08	AP	00108854	US CABLE OF COASTAL - TX, LP	02/01/11	02/28/11	UTILITIES	672.42	
03-08	AP	00108859	US CABLE	03/01/11	03/31/11	UTILITIES	430.82	
03-16	AP	00116482	MAIN STREET CENTER LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-22	AP	00124022	MAY, MARY	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	2.07	
03-22	AP	00124025	MAY, MARY	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	5.19	
03-22	AP	00124031	MAY, MARY	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	3.26	
03-22	AP	00124037	MAY, MARY	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	2.41	
03-23	AP	00125403	GRAMS, ROD	01/10/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	182.00	
03-25	AP	00126828	MAY, MARY	01/31/11	01/31/11	DISTRICT OFFICE PARKING	20.00	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	122.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	148.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,001.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,977.60
PRINTING AND REPRODUCTION								
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	26.30
03-22	AP	00124059	MAY, MARY	01/26/11	01/26/11	PRINTING & REPRODUCTION	5.74	
03-23	AP	00124628	HON. RAYMOND CRAVAACK	02/02/11	02/02/11	PRINTING & REPRODUCTION	35.00	
03-25	AP	00127204	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	401.10	
03-28	AP	00128052	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION	281.75	
							PRINTING AND REPRODUCTION TOTALS:	749.89
OTHER SERVICES								
03-01	AP	00121987	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP	00121988	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP	00121989	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-01	AP	00121990	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-20	AP	00125781	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-20	AP	00125782	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-22	AP	00124136	MAY, MARY	02/09/11	02/09/11	JANITORIAL AND MAINT SERV	13.21	
03-23	AP	00125405	GRAMS, ROD	01/03/11	01/03/11	JANITORIAL AND MAINT SERV	8.51	
03-25	AP	00126662	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00	
							OTHER SERVICES TOTALS:	11,761.72
SUPPLIES AND MATERIALS								
01-18	AP	00072017	TOMBERLIN, MICHAEL	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	367.49	
01-18	AP	00072018	TOMBERLIN, MICHAEL	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	16.79	
01-18	AP	00072019	TOMBERLIN, MICHAEL	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	31.49	
01-18	AP	00072020	TOMBERLIN, MICHAEL	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	136.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,176.48	
02-08	AP	00088401	01/31/11 01/31/11	FOOD & BEVERAGE	40.45	
02-08	AP	00088401	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	1,016.68	
02-17	AP	00097411	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	81.00	
02-17	AP	00097414	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	388.83	
02-28	AP	00102147	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	98.04	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	601.74	
03-03	AP	00106090	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	44.00	
03-10	AP	00111704	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	144.21	
03-10	AP	00111708	02/07/11 02/07/11	FOOD & BEVERAGE	128.27	
03-22	AP	00124017	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	108.30	
03-22	AP	00124062	01/15/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)	19.55	
03-22	AP	00124139	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	32.74	
03-23	AP	00125398	02/18/11 02/18/11	PUBLICATIONS/REFERENCE MAT'L	43.47	
03-24	AP	00126207	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	98.29	
03-25	AP	00126660	03/07/11 03/07/11	PUBLICATIONS/REFERENCE MAT'L	2,250.00	
03-25	AP	00126822	02/02/11 02/02/11	FOOD & BEVERAGE	10.00	
03-25	AP	00126826	02/15/11 02/15/11	FOOD & BEVERAGE	25.00	
03-25	AP	00126827	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	157.10	
03-25	AP	00126947	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	64.99	
03-25	AP	00127184	02/01/11 03/31/11	BOTTLED WATER	105.08	
03-25	AP	00127186	01/13/11 07/13/12	PUBLICATIONS/REFERENCE MAT'L	143.00	
03-25	AP	00127188	01/26/11 07/26/11	PUBLICATIONS/REFERENCE MAT'L	82.00	
03-28	AP	00128098	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	45.35	
03-30	AP	00131125	01/12/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L	182.00	
03-30	AP	00131129	01/12/11 07/12/11	PUBLICATIONS/REFERENCE MAT'L	92.00	
03-31	AP	00132399	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	173.70	
03-31	AP	00132524	01/13/11 01/13/11	PUBLICATIONS/REFERENCE MAT'L	42.64	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	357.74	
					SUPPLIES AND MATERIALS TOTALS:	8,304.91
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	554.23	
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES	444.69	
02-28	GL	MNT0005735	02/01/11 02/17/11	MAINTENANCE / REPAIRS	117.73	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	310.33	
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES	444.69	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	310.33	
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES	444.69	
					EQUIPMENT TOTALS:	2,626.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,493.75
					OFFICE TOTALS:	231,493.75

2011 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.85	99.85
PERSONNEL COMPENSATION	216,122.20	216,122.20
TRAVEL	7,995.24	7,995.24
RENT, COMMUNICATION, UTILITIES	18,535.64	18,535.64
PRINTING AND REPRODUCTION	3,788.27	3,788.27
OTHER SERVICES	17,008.50	17,008.50
SUPPLIES AND MATERIALS	12,161.46	12,161.46
EQUIPMENT	8,975.98	8,975.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,687.14	284,687.14
OFFICE TOTALS:	284,687.14	284,687.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	85.94
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-25.95
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	56.22
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-16.36
						FRANKED MAIL TOTALS:	99.85

PERSONNEL COMPENSATION

				01/03/11	03/31/11	DISTRICT DIRECTOR	19,555.56
			ALLEN, ANDREA L	01/21/11	03/31/11	SHARED EMPLOYEE	1,386.67
			ANFINSON, SUSAN	01/11/11	03/20/11	SHARED EMPLOYEE	1,746.66
			ANFINSON, T E	01/03/11	03/10/11	SHARED EMPLOYEE	1,266.67
			ANFINSON, THOMAS E	01/03/11	03/31/11	OFFICE MANAGER	11,000.00
			BRIMHALL, TERESA L	01/03/11	03/31/11	CASEWORKER	11,000.00
			DAVENPORT, TAMMY J	01/03/11	03/31/11	SCHEDULER	11,000.00
			HUGHEY, KIMBERLY A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00
			JONES, CHRISTOPHER E	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,800.00
			LANDRUM, CHARLES W	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,311.10
			MELCHER, JACOB S	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,244.44
			MICHALEK II, GREGORY M	01/03/11	03/31/11	CASEWORKER	11,000.00
			MITCHELL, SHERRIE D	01/03/11	03/31/11	PRESS SECRETARY	12,833.33
			NIX, ANNA K	01/03/11	03/31/11	STAFF ASSISTANT	8,311.10
			NUTT, BRIDGET R	01/03/11	03/31/11	STAFF ASSISTANT	5,377.77
			SHACKELFORD, REBEKAH L	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,733.33
			SHERROD, JAY E	01/03/11	03/31/11	CHIEF OF STAFF	30,555.56
			SHUMATE, JONAH C	02/01/11	03/31/11	PART-TIME EMPLOYEE	3,333.34
			SMITH, DOUGH B	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,000.00
			VERRILL, EDWARD B	01/03/11	03/31/11	FIELD REPRESENTATIVE	14,666.67
			WALDEN, RICHARD E			PERSONNEL COMPENSATION TOTALS:	216,122.20

TRAVEL

01-31	AP	00082633	JONES, CHRISTOPHER E	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	6.70
02-03	AP	00085165	VERRILL, TED	01/12/11	01/12/11	TAXI/PARKING/TOLLS	31.00
02-15	AP	00093240	SHERROD, JAY E	01/03/11	01/04/11	LODGING	174.80
02-25	AP	00101796	LANDRUM, CHARLES W	01/17/11	01/27/11	PRIVATE AUTO MILEAGE	248.85
03-03	AP	00105635	ALLEN, ANDREA	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	398.25
03-03	AP	00106193	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	387.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-03	AP 00106205	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		383.20
03-03	AP 00106215	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		383.20
03-03	AP 00106223	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		326.90
03-03	AP 00106230	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		297.70
03-03	AP 00106239	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		387.70
03-03	AP 00106312	SHERROD JAY E.	01/05/11 02/01/11	PRIVATE AUTO MILEAGE		201.15
03-03	AP 00106313	SHERROD JAY E.	01/31/11 02/01/11	LODGING		87.40
03-03	AP 00106316	HON. ERIC CRAWFORD	02/10/11 02/10/11	TAXI/PARKING/TOLLS		20.00
03-10	AP 00111790	WALDEN, RICHARD E.	01/02/11 01/31/11	PRIVATE AUTO MILEAGE		919.35
03-10	AP 00111793	SHERROD JAY E.	02/12/11 02/12/11	PRIVATE AUTO MILEAGE		85.50
03-15	AP 00114135	MICHALEK, GREG	02/16/11 02/16/11	TAXI/PARKING/TOLLS		9.00
03-15	AP 00114142	SMITH, DOUGH B.	01/31/11 02/14/11	PRIVATE AUTO MILEAGE		762.75
03-18	AP 00119166	SHUMATE, JONAH	02/19/11 02/24/11	PRIVATE AUTO MILEAGE		968.40
03-18	AP 00119168	SHUMATE, JONAH	02/21/11 02/24/11	MEALS		64.93
03-18	AP 00119170	MICHALEK, GREG	02/21/11 02/26/11	TRAVEL SUBSISTENCE		812.29
03-18	AP 00119181	VERRILL, TED	01/22/11 01/26/11	TRAVEL SUBSISTENCE		137.48
03-18	AP 00119201	ALLEN, ANDREA	02/03/11 02/25/11	PRIVATE AUTO MILEAGE		414.00
03-18	AP 00119212	SHERROD JAY E.	02/21/11 02/21/11	PRIVATE AUTO MILEAGE		77.85
03-18	AP 00119213	SHERROD JAY E.	02/25/11 02/25/11	PRIVATE AUTO MILEAGE		52.20
03-18	AP 00119223	MITCHELL, SHERRIE	02/23/11 02/23/11	PRIVATE AUTO MILEAGE		96.75
03-18	AP 00121676	SHACKELFORD, REBEKAH	02/23/11 02/23/11	PRIVATE AUTO MILEAGE		130.50
03-18	AP 00121687	MITCHELL, SHERRIE	02/25/11 02/25/11	MEALS		17.19
03-18	AP 00121689	MITCHELL, SHERRIE	02/25/11 02/25/11	PRIVATE AUTO MILEAGE		112.50
				TRAVEL TOTALS:		7,995.24
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074793	MBC HOLDINGS WORLDWIDE, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-02	AP 00084170	MITCHELL, SHERRIE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		63.87
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		15.70
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		15.09
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		3.91
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		5.79
02-18	AP 00099976	SUDDENLINK	01/27/11 02/26/11	UTILITIES		75.44
02-18	AP 00100143	PROCOMM VOICE & DATA SOLUTIONS	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		749.00
02-20	AP 00098156	CITY OF CABOT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-20	AP 00098378	MBC HOLDINGS WORLDWIDE, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-22	AP 00100617	SUDDENLINK	01/29/11 02/28/11	UTILITIES		535.74
02-24	AP 00101593	CITY OF CABOT	02/01/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		23.34
02-25	AP 00101795	WALDEN, RICHARD E.	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		434.11
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		122.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		821.16
02-28	GL EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		65.50
02-28	GL EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		5.68

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02-28	GL	GRP0008099	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	18.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-01	AP	00103810	PROCMM VOICE & DATA SOLUTIONS	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,799.00
03-03	AP	00106233	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.90
03-07	AP	00108161	SUDDENLINK	01/03/11	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	65.06
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	6.23
03-16	AP	00116335	CITY OF CABOT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00116555	MBC HOLDINGS WORLDWIDE, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-18	AP	00119180	AT&T MOBILITY	01/13/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	352.88
03-18	AP	00119218	SUDDENLINK	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	765.59
03-18	AP	00119226	CENTURYLINK	01/26/11	02/13/11	UTILITIES	676.94
03-18	AP	00119232	SUDDENLINK	02/27/11	03/26/11	UTILITIES	82.84
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	7.86
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.96
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	810.32
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	11.90
RENT, COMMUNICATION, UTILITIES TOTALS:							18,535.64
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	29.50
01-31	AP	00082635	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	892.05
01-31	AP	00082637	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	339.43
01-31	AP	00082638	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	271.55
02-15	AP	00093245	SIGN & BANNER	01/06/11	01/06/11	PRINTING & REPRODUCTION	49.05
02-22	AP	00100232	ACCURATE WORD, LLC	02/01/11	02/01/11	PRINTING & REPRODUCTION	39.90
02-22	AP	00100238	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	489.95
02-25	AP	00101836	CABOT SIGN & BANNER	01/14/11	01/14/11	PRINTING & REPRODUCTION	100.00
03-10	AP	00111809	ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	1,191.39
03-14	AP	00113113	ACCURATE WORD, LLC	02/22/11	02/22/11	PRINTING & REPRODUCTION	229.65
03-14	AP	00113114	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	48.90
03-18	AP	00119174	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	106.90
PRINTING AND REPRODUCTION TOTALS:							3,788.27
OTHER SERVICES							
02-02	AP	00083728	FIRESIDE21	01/21/11	01/21/11	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
02-18	AP	00097710	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098618	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00122064	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122065	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116230	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116789	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							17,008.50
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,369.40
02-02	AP	00083821	VERRILL, TED	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	29.88
02-02	AP	00084168	MITCHELL, SHERRIE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	22.74
02-02	AP	00084171	MITCHELL, SHERRIE	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	18.76
02-07	AP	00087440	ABT GEM LASER	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.00
02-15	AP	00093228	SHERROD JAY E.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	96.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-15	AP 00093237	SHERROD JAY E.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		11.70
02-18	AP 00100118	THE BATESVILLE GUARD	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		90.00
02-18	AP 00100119	THE SUN TIMES	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		19.99
02-18	GL FRM0005491		01/11/11 01/11/11	FRAMING (TRANSFER)		34.00
02-24	AP 00101538	MITCHELL, SHERRIE	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		677.28
02-25	AP 00101831	STOREHOUSE INC.	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		479.70
02-25	AP 00101833	STOREHOUSE INC.	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		48.71
02-25	AP 00101834	STOREHOUSE INC.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		481.37
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-197.10
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		218.93
03-01	AP 00102923	STOREHOUSE INC.	12/27/10 01/26/11	OFFICE SUPPLIES (OUTSIDE)		117.28
03-03	AP 00105640	SHUMATE, JONAH	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		41.85
03-03	AP 00106314	BLYTHEVILLE COURIER NEWS	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		73.00
03-03	AP 00106315	STOREHOUSE INC.	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		153.60
03-03	AP 00106317	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		66.08
03-03	AP 00106318	HUGHEY, KIMBERLY A	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)		8.21
03-03	AP 00106319	STOREHOUSE INC.	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		134.55
03-04	AP 00107286	DEWITT PUBLISHING CO.	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		21.00
03-04	AP 00107297	BRIMHALL, TERESA L.	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		240.99
03-10	AP 00111788	WALDEN, RICHARD E.	01/03/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)		24.31
03-10	AP 00111799	STOREHOUSE INC.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		89.95
03-10	AP 00111803	STOREHOUSE INC.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		61.93
03-15	AP 00114132	POINSETT COUNTY DEMOCRAT	02/09/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L		32.00
03-15	AP 00114140	SHACKELFORD, REBEKAH	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		36.76
03-17	AP 00118448	ABT GEM LASER	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		19.18
03-18	AP 00121681	MITCHELL, SHERRIE	02/24/11 02/24/11	FOOD & BEVERAGE		11.99
03-23	AP 00124768	RAY-AD SPECIALTIES	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		270.37
03-23	AP 00124777	CABOT STAR - HERALD	02/09/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L		27.00
03-23	AP 00124783	EVENING TIMES	02/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		78.00
03-23	AP 00125502	ABT GEM LASER	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		46.95
03-30	GL FRM0007110		02/23/11 02/23/11	FRAMING (TRANSFER)		62.00
03-31	AP 00132341	ALLIED CORPORATE FURNITURE	01/06/11 01/06/11	HABITATION EXPENSE QTY - 3		180.00
03-31	AP 00132341	ALLIED CORPORATE FURNITURE	01/06/11 01/06/11	HABITATION EXPENSE QTY - 2		300.00
03-31	AP 00132341	ALLIED CORPORATE FURNITURE	01/06/11 01/06/11	HABITATION EXPENSE QTY - 10		890.00
03-31	AP 00132341	ALLIED CORPORATE FURNITURE	01/06/11 01/06/11	HABITATION EXPENSE QTY - 7		903.00
03-31	AP 00132341	ALLIED CORPORATE FURNITURE	01/06/11 01/06/11	HABITATION EXPENSE QTY - 8		1,032.00
03-31	AP 00132341	ALLIED CORPORATE FURNITURE	01/06/11 01/06/11	HABITATION EXPENSE		2,311.00
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-48.10
03-31	GL FRM0007204		03/01/11 03/01/11	FRAMING (TRANSFER)		100.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		377.83
					SUPPLIES AND MATERIALS TOTALS:	12,161.46
01-31	GL MNT0004584	EQUIPMENT	01/01/11 01/31/11	MAINTENANCE / REPAIRS		251.00

01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	396.00	
02-18	AP	0009989	GAMBLE HOMES FURNISHINGS	01/13/11	01/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,200.00	
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	251.00	
02-28	GL	RPY0005736		02/01/11	02/28/11	EQUIPMENT PURCHASES	396.00	
03-15	AP	00114587	ABT GEM LASER	02/10/11	02/10/11	MAINTENANCE / REPAIRS	374.98	
03-31	AP	00132341	ALLIED CORPORATE FURNITURE	01/06/11	01/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000	5,460.00	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	251.00	
03-31	GL	RPY0007108		03/01/11	03/31/11	EQUIPMENT PURCHASES	396.00	
						EQUIPMENT TOTALS:	8,975.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,687.14	
						OFFICE TOTALS:	284,687.14	

2011 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	638.55	638.55
PERSONNEL COMPENSATION	199,789.12	199,789.12
TRAVEL	7,077.10	7,077.10
RENT, COMMUNICATION, UTILITIES	10,176.35	10,176.35
PRINTING AND REPRODUCTION	256.20	256.20
OTHER SERVICES	11,747.50	11,747.50
SUPPLIES AND MATERIALS	2,744.28	2,744.28
EQUIPMENT	980.76	980.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,409.86	233,409.86
OFFICE TOTALS:	233,409.86	233,409.86

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	179.90
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-20.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	486.65
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-8.00
						FRANKED MAIL TOTALS:	638.55
PERSONNEL COMPENSATION							
			ARIALE, JOHN M.	01/03/11	03/31/11	CHIEF OF STAFF	40,117.41
			DALO, CLAIRE B.	01/03/11	03/31/11	SENIOR CASEWORKER	16,720.01
			DEBES, JENNIFER	01/03/11	03/31/11	STAFF ASSISTANT	10,266.67
			DICKERSON, CAROL	01/03/11	03/31/11	STAFF ASSISTANT	8,800.01
			GOLONKA, NICOLE M.	01/03/11	03/31/11	STAFF ASSISTANT	8,653.34
			KIRLIN, MICHAEL C.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,906.67
			MILLER, AUDREY L.	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	19,946.67
			RILEY, BARBARA JEAN	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	21,266.66
			RISKA, NATHAN E.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,786.67
			SADLER, CATHERINE W.	02/09/11	03/31/11	STAFF ASSISTANT	4,333.33
			SHAY, LEIMOMI C.	01/03/11	03/31/11	CASEWORKER	14,666.67
			SMITH, JACQUELYN E.	01/03/11	03/31/11	DISTRICT DIRECTOR	27,866.67
			STRIEBEL PRIEST, ERICA A.	01/03/11	01/03/11	LEGISLATIVE DIRECTOR	458.34
						PERSONNEL COMPENSATION TOTALS:	199,789.12
TRAVEL							
01-24	AP	00078687	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	343.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDER CRENSHAW—Con.						
01-24	AP 00078688	CITIBANK GOV CARD SERVICE	01/14/11 01/14/11	COMMERCIAL TRANSPORTATION	288.70	
01-24	AP 00078689	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	343.70	
01-25	AP 00079922	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	343.70	
01-25	AP 00079927	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	343.70	
01-28	AP 00080941	CORRIE,SCOTT A	01/04/11 01/13/11	PRIVATE AUTO MILEAGE	335.50	
01-28	AP 00080942	CORRIE,SCOTT A	01/10/11 01/12/11	LODGING	199.36	
02-04	AP 00086208	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	343.70	
02-04	AP 00086210	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	343.70	
02-04	AP 00086212	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	343.70	
02-18	AP 00099484	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	343.70	
02-18	AP 00099486	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	343.70	
02-18	AP 00099487	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	343.70	
03-04	AP 00107705	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	343.70	
03-04	AP 00107718	SMITH, JACQUELYN E.	01/04/11 01/30/11	PRIVATE AUTO MILEAGE	450.53	
03-04	AP 00107721	SMITH, JACQUELYN E.	01/04/11 01/31/11	TAXI/PARKING/TOLLS	22.00	
03-04	AP 00107725	HON. ALEXANDER CRENSHAW	02/19/11 02/19/11	TAXI/PARKING/TOLLS	45.00	
03-04	AP 00107728	ARIALE, JOHN M.	01/26/11 01/26/11	PRIVATE AUTO MILEAGE	30.33	
03-04	AP 00107736	RISKA, NATHAN E.	01/04/11 01/04/11	PRIVATE AUTO MILEAGE	550.18	
03-17	AP 00117937	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	343.70	
03-17	AP 00117938	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	343.70	
03-17	AP 00117940	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	343.70	
03-25	AP 00126712	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	343.70	
				TRAVEL TOTALS:		7,077.10
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074794	BRYAN SIMPSON JR	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,263.04	
01-21	AP 00077490	VERIZON WIRELESS	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	92.89	
01-28	AP 00080943	COX COMMUNICATIONS	01/09/11 02/08/11	UTILITIES	67.83	
02-04	AP 00086520	VERIZON BUSINESS	12/09/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE	13.36	
02-04	AP 00086522	VERIZON WIRELESS	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	93.34	
02-04	AP 00086524	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	299.60	
02-04	AP 00086922	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	37.50	
02-04	AP 00086924	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	7.12	
02-20	AP 00098379	BRYAN SIMPSON JR	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,263.04	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	126.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	115.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	768.64	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	45.15	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.92	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	152.00	
03-04	AP 00107137	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	7.63	
03-04	AP 00107141	VERIZON WIRELESS	12/05/10 11/04/11	TELECOMSRV/EQ/TOLL CHARGE	93.30	
03-04	AP 00107741	VERIZON BUSINESS	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	15.38	
03-04	AP 00107743	VERIZON WIRELESS	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	93.30	

03-04	AP	00107746	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	4.32
03-16	AP	00116556	BRYAN SIMPSON JR	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,263.04
03-17	AP	00117952	VERIZON WIRELESS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	93.68
03-17	AP	00117957	AT&T - 0211	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	301.34
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	715.88
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	45.15
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	18.40
RENT, COMMUNICATION, UTILITIES TOTALS:							10,176.35
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-01	AP	00080938	JACKSONVILLE BUSINESS JOURNAL	04/22/10	04/21/12	PRINTING & REPRODUCTION	88.00
03-25	AP	00126704	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	91.80
03-25	AP	00126705	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	61.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	9.70
PRINTING AND REPRODUCTION TOTALS:							256.20
OTHER SERVICES							
01-20	AP	00074361	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-28	AP	00080937	CAPITOL IDEA TECHNOLOGY, INC.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,750.00
01-28	AP	00080939	ADVANCED TECHNOLOGY	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	167.00
02-20	AP	00097963	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-04	AP	00107142	ADVANCED TECHNOLOGY	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	167.00
03-04	AP	00107735	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,750.00
03-16	AP	00116041	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-17	AP	00117949	CAPITOL IDEA TECHNOLOGY, INC.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:							11,747.50
SUPPLIES AND MATERIALS							
01-25	AP	00079918	ARIALE, JOHN M.	01/06/11	01/06/11	FOOD & BEVERAGE	50.96
01-28	AP	00080936	NATIONAL REVIEW	02/11/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	59.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	352.53
02-02	AP	00084522	NEWS LEADER	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	63.00
02-03	AP	00085532	JACKSONVILLE BUSINESS JOURNAL	04/22/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L	87.95
02-04	AP	00086926	CAPITOL IDEA TECHNOLOGY, INC.	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	165.00
02-04	AP	00086927	DOW JONES & COMPANY, INC.	02/16/11	12/16/11	PUBLICATIONS/REFERENCE MAT'L	467.97
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	239.81
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-67.30
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	178.04
03-04	AP	00107138	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	20.25
03-04	AP	00107139	DEER PARK	01/26/11	01/26/11	BOTTLED WATER	21.19
03-04	AP	00107723	SMITH, JACQUELYN E.	01/04/11	01/31/11	FOOD & BEVERAGE	307.00
03-04	AP	00107734	STRIEBEL PRIEST, ERICA A.	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	32.35
03-04	AP	00107739	ARROWHEAD	01/10/11	01/31/11	BOTTLED WATER	47.10
03-04	AP	00107750	ARIALE, JOHN M.	01/20/11	02/10/11	PUBLICATIONS/REFERENCE MAT'L	144.55
03-17	AP	00117906	HON. ALEXANDER CRENSHAW	03/02/11	03/02/11	FOOD & BEVERAGE	37.60
03-17	AP	00117950	BRADFORD COUNTY TELEGRAPH	04/07/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L	39.00
03-17	AP	00117953	OFFICE DEPOT	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	224.54
03-25	AP	00126706	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	21.19
03-25	AP	00126708	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	12.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDER CRENSHAW—Con.						
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		49.50
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-43.20
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		233.81
					SUPPLIES AND MATERIALS TOTALS:	2,744.28
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		326.92
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		326.92
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		326.92
					EQUIPMENT TOTALS:	980.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,409.86
					OFFICE TOTALS:	233,409.86
2010 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		512.19
03-31	GL FLG0007218	.....	12/01/10 12/31/10	FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:	492.19
PERSONNEL COMPENSATION						
		ARIALA, JOHN M.	01/01/11 01/02/11	CHIEF OF STAFF		860.76
		DALO, CLAIRE B.	01/01/11 01/02/11	SENIOR CASEWORKER		379.99
		DEBES, JENNIFER	01/01/11 01/02/11	STAFF ASSISTANT		233.33
		DICKERSON, CAROL	01/01/11 01/02/11	STAFF ASSISTANT		199.99
		GOLONKA, NICOLE M.	01/01/11 01/02/11	STAFF ASSISTANT		196.66
		KIRLIN, MICHAEL C.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		293.33
		MILLER, AUDREY L.	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER		453.33
		RILEY, BARBARA JEAN	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		583.33
		RISKA, NATHAN E.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		313.33
		SHAY, LEIMOMI C.	01/01/11 01/02/11	CASEWORKER		333.33
		SMITH, JACQUELYN E.	01/01/11 01/02/11	DISTRICT DIRECTOR		633.33
		STRIEBEL PRIEST, ERICA A.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		916.66
					PERSONNEL COMPENSATION TOTALS:	5,397.37
TRAVEL						
01-03	AP 00063112	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		343.70
01-03	AP 00063115	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		343.70
01-18	AP 00072299	SMITH, JACQUELYN E.	11/29/10 12/16/10	PRIVATE AUTO MILEAGE		118.65
01-18	AP 00072304	SMITH, JACQUELYN E.	12/15/10 12/15/10	TAXI/PARKING/TOLLS		2.00
01-25	AP 00079080	RISKA, NATHAN E.	12/01/10 12/16/10	PRIVATE AUTO MILEAGE		306.05
					TRAVEL TOTALS:	1,114.10
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073031	AT&T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		299.60
01-21	AP 00077487	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		6.88
01-21	AP 00077488	VERIZON BUSINESS	11/09/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		14.46

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01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	680.62
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	45.15
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,216.25
PRINTING AND REPRODUCTION							
01-03	AP	00063431	DAVID L. ANDRUKITUS, INC.	11/17/10	11/17/10	PRINTING & REPRODUCTION	492.50
01-03	AP	00063634	ACCURATE WORD, LLC	12/13/10	12/13/10	PRINTING & REPRODUCTION	1,048.50
						PRINTING AND REPRODUCTION TOTALS:	1,541.00
OTHER SERVICES							
01-03	AP	00063433	CAPITOL IDEA TECHNOLOGY, INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
01-05	AP	00065300	ADVANCED TECHNOLOGY MANAGEMENT, INC.	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	167.00
01-19	AP	00073027	SHREDDING SOURCE, INC.	09/15/10	09/15/10	JANITORIAL AND MAINT SERV	130.00
01-25	AP	00079419	GSL SOLUTIONS	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	2,122.00
SUPPLIES AND MATERIALS							
01-03	AP	00063432	ARROWHEAD	11/01/10	11/30/10	BOTTLED WATER	47.02
01-03	AP	00063434	BLOOMBERG FINANCE LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,875.00
01-07	AP	00066708	CO ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	23,990.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	4.19
01-18	AP	00072301	SMITH, JACQUELYN E.	11/29/10	12/16/10	FOOD & BEVERAGE	236.87
01-18	AP	00072308	HOLMGREN, KEVIN R.	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	251.00
01-18	AP	00072318	HOLMGREN, KEVIN R.	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	16.70
01-20	AP	00074094	THE WASHINGTON POST	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	303.61
01-21	AP	00077489	MORRIS COMMUNICATIONS CO, LLC	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	160.24
01-21	AP	00077853	DEER PARK	12/24/10	12/29/10	BOTTLED WATER	21.19
01-24	AP	00078491	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	171.76
01-25	AP	00079415	ARROWHEAD	12/08/10	12/31/10	BOTTLED WATER	47.06
01-25	AP	00079417	GSA - 6BCDR	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	5.36
02-11	AP	00091075	HON. ALEXANDER CRENSHAW	12/23/10	12/25/10	PUBLICATIONS/REFERENCE MAT'L	63.99
03-21	AP	00122828	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	20.00
03-21	AP	00122828	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,709.00
03-31	GL	FLG0007218	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-71.55
						SUPPLIES AND MATERIALS TOTALS:	32,851.44
EQUIPMENT							
01-26	AP	00080115	HOLMGREN, KEVIN R.	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,211.00
03-21	AP	00122830	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10	12/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,109.00
						EQUIPMENT TOTALS:	5,320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,054.35
						OFFICE TOTALS:	50,054.35

2011 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	613.47	613.47
PERSONNEL COMPENSATION	214,644.56	214,644.56
TRAVEL	3,804.89	3,804.89
RENT, COMMUNICATION, UTILITIES	22,732.96	22,732.96
PRINTING AND REPRODUCTION	208.30	208.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
					OTHER SERVICES	9,983.85
					SUPPLIES AND MATERIALS	4,055.94
					EQUIPMENT	196.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,240.01
					OFFICE TOTALS:	256,240.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	343.57
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	318.18
03-31	GL	FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL	-48.28
					FRANKED MAIL TOTALS:	613.47
PERSONNEL COMPENSATION						
CATANESE,NATHAN S						
CODER,DAVID						
FRANK,JOHN E						
HAWES,JARED W						
HOLMES,NOEL A						
HRUSKA,COURTNEY M						
KOOP,CHRISTOPHER						
MAZONKEY, MATTHEW S.						
MCALEER, JEAN M.						
MITCHELL III, WILLIAM C.						
PALASZ,MILES						
PENNA,JAMES A						
PHIPPS, JANE L.						
SEESE, JUDITH H.						
STEVENS,JAYNELLE						
WRABLEY,KEVIN						
YANKOVICH, JOSEPH M.						
					PERSONNEL COMPENSATION TOTALS:	214,644.56
TRAVEL						
02-09	AP	00089717	HON. MARK S. CRITZ	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	734.50
02-09	AP	00089721	PENNA, JAMES A	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	343.00
02-09	AP	00089722	KOOP,CHRISTOPHER	01/11/11 01/19/11	PRIVATE AUTO MILEAGE	97.00
02-14	AP	00091896	JOHN E FRANK	01/05/11 01/27/11	PRIVATE AUTO MILEAGE	195.00
02-14	AP	00091897	MAZONKEY, MATTHEW S.	02/03/11 02/03/11	TAXI/PARKING/TOLLS	4.00
02-14	AP	00091899	STEVENS,JAYNELLE	02/03/11 02/03/11	TAXI/PARKING/TOLLS	1.75
03-15	AP	00114377	HON. MARK S. CRITZ	02/02/11 02/28/11	PRIVATE AUTO MILEAGE	1,011.00
03-15	AP	00114379	PENNA, JAMES A	02/04/11 02/24/11	PRIVATE AUTO MILEAGE	295.00
03-15	AP	00114381	KOOP,CHRISTOPHER	02/09/11 02/25/11	PRIVATE AUTO MILEAGE	185.00
03-15	AP	00114382	PALASZ,MILES	02/22/11 02/22/11	PRIVATE AUTO MILEAGE	21.93
03-23	AP	00124596	JOHN E FRANK	02/02/11 02/24/11	PRIVATE AUTO MILEAGE	130.00

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03-28	AP	00128005	CODER,DAVID	01/12/11	03/11/11	PRIVATE AUTO MILEAGE	335.86
03-28	AP	00128012	PALASZ,MILES	03/10/11	03/10/11	LODGING	156.67
03-28	AP	00128013	PALASZ,MILES	03/10/11	03/10/11	MEALS	10.78
03-28	AP	00128015	PALASZ,MILES	03/10/11	03/11/11	PRIVATE AUTO MILEAGE	247.86
03-28	AP	00128016	PALASZ,MILES	03/10/11	03/11/11	TAXI/PARKING/TOLLS	35.54
						TRAVEL TOTALS:	3,804.89
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074796	DONORA PUBLIC LIBRARY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-20	AP	00074798	COUNTY OF INDIANA	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-20	AP	00074799	FEEDER CANAL ASSOCIATES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-20	AP	00074961	JUSTINE DONGHIA	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
01-20	AP	00074963	CITY OF UNIONTOWN	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-20	AP	00077156	PYRSQUARED GROUP, INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-21	AP	00077336	ATLANTIC BROADBAND	01/07/11	02/06/11	UTILITIES	83.13
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	0.67
02-03	AP	00085503	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-08	AP	00088806	VERIZON COMMUNICATIONS	12/28/10	01/27/11	UTILITIES	149.99
02-08	AP	00088808	VERIZON COMMUNICATIONS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	89.99
02-08	AP	00088811	VERIZON	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	162.53
02-08	AP	00088814	VERIZON	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	238.96
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	7.39
02-11	AP	00089711	INDIANA COUNTY CHAMBER OF COMM	01/22/11	01/22/11	TEMPORARY SPACE RENTAL	112.50
02-14	AP	00091892	ATLANTIC BROADBAND	02/07/11	03/06/11	UTILITIES	89.29
02-14	AP	00091894	VERIZON COMMUNICATIONS	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	149.99
02-14	AP	00092122	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	1.34
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	5.29
02-20	AP	00098381	DONORA PUBLIC LIBRARY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-20	AP	00098383	COUNTY OF INDIANA	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-20	AP	00098384	FEEDER CANAL ASSOCIATES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-20	AP	00098552	JUSTINE DONGHIA	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
02-20	AP	00098555	CITY OF UNIONTOWN	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-24	AP	00101592	PYRSQUARED GROUP, INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	130.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	143.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	355.47
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	163.01
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	99.90
03-01	AP	00102401	VERIZON	01/15/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	22.55
03-01	AP	00102405	VERIZON	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	68.78
03-03	AP	00106420	CITY OF UNIONTOWN	01/02/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
03-03	AP	00106420	CITY OF UNIONTOWN	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
03-10	AP	00111964	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	12.84
03-10	AP	00111965	VERIZON	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	819.37
03-10	AP	00111967	VERIZON	12/28/10	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	113.35
03-10	AP	00111968	VERIZON WIRELESS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	246.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		5.85
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		8.52
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		5.33
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		8.34
03-15	AP 00114388	VERIZON	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		111.69
03-16	AP 00116557	DONORA PUBLIC LIBRARY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00116559	COUNTY OF INDIANA	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00116560	FEEDER CANAL ASSOCIATES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
03-16	AP 00116721	JUSTINE DONGHIA	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		50.00
03-16	AP 00117025	PYRSQUARED GROUP, INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP 00117498	CITY OF UNIONTOWN	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		8.34
03-23	AP 00124595	ATLANTIC BROADBAND	03/07/11 04/06/11	UTILITIES		86.04
03-23	AP 00124597	VERIZON COMMUNICATIONS	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE		149.99
03-23	AP 00124598	ICONSTITUENT	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
03-25	AR AC-02320	VERIZON	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		-62.99
03-28	AP 00128006	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		74.45
03-28	AP 00128009	VERIZON WIRELESS	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE		264.16
03-28	AP 00128018	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		12.84
03-28	AP 00128022	VERIZON	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		819.31
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		6.37
03-28	GL GRP0006899		03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		140.00
03-29	AP 00129254	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		6.00
03-29	AP 00129254	UNITED PARCEL SERVICE	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		8.34
03-30	AP 00131497	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		6.00
03-30	AP 00131497	UNITED PARCEL SERVICE	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		8.34
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		172.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		108.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		342.02
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		163.01
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		89.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,732.96
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
03-15	AP 00114392	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION		150.00
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		53.50
				PRINTING AND REPRODUCTION TOTALS:		208.30
OTHER SERVICES						
01-20	AP 00074233	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
01-20	AP 00074234	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00097839	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-20	AP 00097840	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00115910	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45

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03-16	AP	00115911	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,983.85
			SUPPLIES AND MATERIALS				
01-11	AP	00068475	YANKOVICH, JOSEPH M.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	27.54
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,040.50
02-03	AP	00084687	ALTOONA MIRROR PRINTING CO	01/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	264.00
02-08	AP	00088815	CAPITOL HOST	01/24/11	01/24/11	FOOD & BEVERAGE	297.63
02-09	AP	00089714	SOMERSET COUNTY CHAMBER OF COMMERCE	01/26/11	01/26/11	FOOD & BEVERAGE	20.00
02-09	AP	00089723	YANKOVICH, JOSEPH M.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	39.99
02-14	AP	00091893	VALENTY BOTTLED WATER, INC	01/31/11	01/31/11	BOTTLED WATER	7.95
02-14	AP	00091895	STEVENS,JAYNELLE	01/21/11	01/21/11	FOOD & BEVERAGE	71.39
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	53.15
03-15	AP	00114385	PALASZ,MILES	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	20.13
03-15	AP	00114391	VALENTY BOTTLED WATER, INC	02/14/11	02/18/11	BOTTLED WATER	33.75
03-15	AP	00114393	ICONSTITUENT	02/22/11	02/22/11	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-18	AP	00118781	MAZONKEY, MATTHEW S.	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	249.95
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	35.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-788.35
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	683.31
						SUPPLIES AND MATERIALS TOTALS:	4,055.94
			EQUIPMENT				
03-15	AP	00114390	CBM BUSINESS MACHINES, INC	02/25/11	02/25/11	MAINTENANCE / REPAIRS	105.35
03-28	AP	00128360	BARCLAY ELECTRIC, INC.	02/11/11	02/11/11	MAINTENANCE / REPAIRS	90.69
						EQUIPMENT TOTALS:	196.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,240.01
						OFFICE TOTALS:	256,240.01

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2010 HON. MARK S. CRITZ
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	900.70
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-33.45
						FRANKED MAIL TOTALS:	867.25
			PERSONNEL COMPENSATION				
			CATANESE,NATHAN S	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	272.22
			CODER,DAVID	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	333.33
			FRANK,JOHN E	01/01/11	01/02/11	PART-TIME EMPLOYEE	83.33
			HAWES,JARED W	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33
			HOLMES,NOEL A	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	444.44
			HRUSKA,COURTNEY M	01/01/11	01/02/11	STAFF ASSISTANT	222.22
			KOOP,CHRISTOPHER	01/01/11	01/02/11	FIELD REPRESENTATIVE	194.44
			MAZONKEY, MATTHEW S.	01/01/11	01/02/11	CHIEF OF STAFF	533.33
			MCALEER, JEAN M.	01/01/11	01/02/11	CASEWORKER	277.77
			MITCHELL III, WILLIAM C.	01/01/11	01/02/11	STAFF ASSISTANT	224.99
			PALASZ,MILES	01/01/11	01/02/11	CASEWORKER	199.99
			PENNA,JAMES A	01/01/11	01/02/11	DISTRICT DIRECTOR	444.44
			PHIPPS, JANE L.	01/01/11	01/02/11	DC SCHEDULER/OFFICE MANAGER	394.44
			SEESE, JUDITH H.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR/SCHEDU	324.99
			STEVENS,JAYNELLE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	272.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK S. CRITZ—Con.						
		WRABLEY, KEVIN	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44
		YANKOVICH, JOSEPH M.	01/01/11	01/02/11	FIELD REPRESENTATIVE	263.88
					PERSONNEL COMPENSATION TOTALS:	4,813.80
		TRAVEL				
01-11	AP 00068468	HON. MARK S. CRITZ	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	677.00
01-11	AP 00068470	PENNA, JAMES A	12/01/10	12/21/10	PRIVATE AUTO MILEAGE	107.50
01-11	AP 00068471	KOOP, CHRISTOPHER	12/06/10	12/13/10	PRIVATE AUTO MILEAGE	19.00
01-11	AP 00068473	PALASZ, MILES	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	21.50
01-21	AP 00077341	JOHN E FRANK	12/01/10	12/30/10	PRIVATE AUTO MILEAGE	325.00
02-03	AP 00084686	CODER, DAVID	12/03/10	12/22/10	PRIVATE AUTO MILEAGE	176.50
					TRAVEL TOTALS:	1,326.50
		RENT, COMMUNICATION, UTILITIES				
01-03	AP 00063627	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	271.69
01-10	AP 00068006	VERIZON	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	816.64
01-11	AP 00068464	VERIZON	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	111.85
01-11	AP 00068467	VERIZON	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	168.20
01-18	AP 00072363	VERIZON	08/16/10	09/15/10	TELECOMSRV/EQ/TOLL CHARGE	1,363.71
01-18	AP 00072365	VERIZON	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	114.20
01-21	AP 00077340	VERIZON	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	153.60
01-31	AP 00082507	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	70.52
01-31	AP 00082512	VERIZON	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	817.31
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,367.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	132.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	859.62
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	163.01
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	88.65
02-03	AP 00084684	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	147.70
02-03	AP 00084685	VERIZON WIRELESS	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	522.43
03-01	AP 00102408	AVAYA FEDERAL SOLUTIONS, INC.	10/08/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	90.68
03-01	AP 00102410	AVAYA FEDERAL SOLUTIONS, INC.	12/17/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE	90.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,349.99
		PRINTING AND REPRODUCTION				
01-31	AP 00082496	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	230.00
01-31	AP 00082500	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	150.00
01-31	AP 00082503	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	240.00
03-23	AP 00125098	PUBLIC PRINTER	10/12/10	10/12/10	PRINTING & REPRODUCTION	87.84
					PRINTING AND REPRODUCTION TOTALS:	707.84
		OTHER SERVICES				
01-18	AP 00072360	INTERTECH SECURITY, LLC	07/01/10	09/30/10	SECURITY SERVICE	74.85
01-21	AP 00077338	INTERTECH SECURITY, LLC	10/01/10	12/31/10	SECURITY SERVICE	74.85
02-02	AP 00083988	STRATTON DESIGN SOURCE, INC.	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR	82.50
					OTHER SERVICES TOTALS:	232.20
		SUPPLIES AND MATERIALS				
01-03	AP 00063632	STAPLES BUSINESS ADVANTAGE	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	44.98

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01-10	AP	00068007	MAZONKEY, MATTHEW S.	12/17/10	12/17/10	HABITATION EXPENSE	94.89
01-10	AP	00068009	MAZONKEY, MATTHEW S.	12/23/10	12/23/10	FOOD & BEVERAGE	263.19
01-10	AP	00068012	STAPLES BUSINESS ADVANTAGE	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	75.99
01-10	AP	00068014	STAPLES BUSINESS ADVANTAGE	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	180.49
01-21	AP	00077339	VALENTY BOTTLED WATER, INC	12/31/10	12/31/10	BOTTLED WATER	7.95
01-31	AR	AC-01710	THE NEW YORK TIMES	07/22/10	07/20/11	PUBLICATIONS/REFERENCE MAT'L	-396.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-174.45
02-09	AP	00089703	CQ ROLL CALL GROUP	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	495.00
02-16	AP	00093743	CHICAGO FLAG COMPANY	06/17/10	06/17/10	OFFICE SUPPLIES (OUTSIDE)	447.05
03-03	AP	00105881	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	108.48
03-08	AP	00109025	CDW LLC	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	108.46
03-22	AR	AC-02297	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-382.20
						SUPPLIES AND MATERIALS TOTALS:	873.83
			EQUIPMENT				
02-22	AP	00100283	CANON USA, INC.	01/28/11	01/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	634.00
						EQUIPMENT TOTALS:	634.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,805.41
						OFFICE TOTALS:	17,805.41

2011 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	264.50	264.50
PERSONNEL COMPENSATION	258,939.03	258,939.03
TRAVEL	2,206.27	2,206.27
RENT, COMMUNICATION, UTILITIES	37,328.41	37,328.41
PRINTING AND REPRODUCTION	2,496.05	2,496.05
OTHER SERVICES	9,105.75	9,105.75
SUPPLIES AND MATERIALS	5,459.36	5,459.36
EQUIPMENT	1,811.79	1,811.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,611.16	317,611.16
OFFICE TOTALS:	317,611.16	317,611.16

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	6.52
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	257.98
						FRANKED MAIL TOTALS:	264.50
			PERSONNEL COMPENSATION				
			ANZALONE, ANNE M.	01/03/11	03/31/11	DISTRICT CHIEF OF STAFF	30,322.22
			BACKEMEYER, COURTNEY G	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	17,888.90
			CASEY, KEVIN	01/03/11	03/31/11	COUNSELOR	23,961.11
			DEAHN, DENNIS	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,400.01
			DEN DEKKER, ANGELA D.	01/03/11	03/31/11	STAFF ASSISTANT	12,100.01
			GILLESPIE, EILEEN	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	4,888.90
			GOLDBERG, NICOLE E.	01/03/11	03/31/11	LEGISLATIVE AIDE	12,144.45
			HOLTAN, GEORGE N	01/03/11	01/30/11	LEGIS CORRES/ONLINE COMM AIDE	2,722.23
			HOLTAN, GEORGE N	02/01/11	03/31/11	LEGISLATIVE AIDE	6,166.66
			JACKSON, BARBARA J.	01/03/11	03/31/11	PART-TIME EMPLOYEE	1,955.57
			JOHNSON, VONDA Y	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH CROWLEY—Con.						
		JURIACO, ANNETTE	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		17,033.33
		MADRID, ANGELITA	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,411.12
		MESSINA, THOMAS P.	01/03/11 03/31/11	PART-TIME EMPLOYEE		4,322.23
		PAPA, KATHERINE A.	01/03/11 03/31/11	SHARED EMPLOYEE		5,533.34
		PASE, ADAM J.	01/03/11 01/30/11	STAFF DIRECTOR		2,333.34
		RIVERA, IAN S	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		8,722.23
		SANTANA, JOHNNY	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		8,555.57
		SCHWARTZ, ELANA	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		9,700.00
		SWEENEY, JOHN J	01/03/11 03/31/11	STAFF ASST/SCHEDULER		8,722.23
		VELASQUEZ, MIRNA	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		8,800.01
		WINKLER, KATHERINE E.	01/03/11 03/31/11	CHIEF OF STAFF		33,700.01
		WOODRUM, JEREMY S	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		16,222.22
				PERSONNEL COMPENSATION TOTALS:		258,939.03
TRAVEL						
02-09	AP 00089614	CITIBANK GOV CARD SERVICE	01/09/11 01/29/11	TRAVEL SUBSISTENCE		584.60
02-22	AP 00100409	ANZALONE, ANNE M.	01/03/11 01/21/11	TAXI/PARKING/TOLLS		82.06
03-02	AP 00103866	SCHWARTZ, ELANA	01/24/11 02/13/11	TRAVEL SUBSISTENCE		27.60
03-23	AP 00124581	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		125.40
03-23	AP 00124582	CITIBANK GOV CARD SERVICE	01/28/11 02/17/11	COMMERCIAL TRANSPORTATION		711.90
03-23	AP 00124583	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	TRAVEL SUBSISTENCE		261.71
03-25	AP 00127287	RIVERA, IAN	02/27/11 03/14/11	TRAVEL SUBSISTENCE		413.00
				TRAVEL TOTALS:		2,206.27
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		6.71
01-13	AP 00070895	TIME WARNER CABLE OF NY	01/04/11 02/03/11	UTILITIES		159.95
01-20	AP 00074538	JOSEPH BRUNO TRUST	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,148.80
01-20	AP 00074539	BRUCKNER EAST LLC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,742.18
01-20	AP 00074540	RIVERBAY CORP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		468.17
01-21	AP 00078018	VERIZON NEW YORK INC	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		671.04
02-02	AP 00083935	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		11.68
02-02	AP 00083939	VERIZON WIRELESS	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		131.10
02-03	AP 00085766	CABLEVISION	01/08/11 02/07/11	UTILITIES		49.95
02-07	AP 00087170	TIME WARNER CABLE	01/11/11 02/10/11	UTILITIES		27.08
02-09	AP 00089615	CABLEVISION	01/22/11 02/21/11	UTILITIES		87.47
02-09	AP 00089616	JAF STATION	12/07/10 01/24/11	UTILITIES		246.03
02-09	AP 00089617	VERIZON NEW YORK INC	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		251.49
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		7.77
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		5.38
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		29.19
02-14	AP 00091926	TIME WARNER CABLE	02/04/11 03/03/11	UTILITIES		159.95
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		15.78
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		6.45
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		6.45

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02-20	AP	00098135	JOSEPH BRUNO TRUST	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
02-20	AP	00098136	BRUCKNER EAST LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
02-20	AP	00098137	RIVERBAY CORP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	468.17
02-22	AP	00100403	VERIZON NEW YORK INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	669.97
02-22	AP	00100405	CON EDISON	01/06/11	02/07/11	UTILITIES	318.36
02-22	AP	00100406	CON EDISON	01/06/11	02/07/11	UTILITIES	586.04
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	163.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,222.89
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	173.32
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.04
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	9.37
03-02	AP	00103862	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	2.93
03-02	AP	00103864	JAF STATION	01/07/11	02/08/11	UTILITIES	89.29
03-02	AP	00103865	JAF STATION	01/07/11	02/08/11	UTILITIES	88.80
03-02	AP	00103867	CABLEVISION	02/08/11	03/07/11	UTILITIES	49.95
03-02	AP	00103868	VERIZON WIRELESS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	134.96
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	6.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	8.24
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	12.34
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	7.36
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	6.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	13.23
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	7.99
03-15	AP	00114155	CABLEVISION	02/22/11	03/21/11	UTILITIES	87.47
03-15	AP	00114161	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	21.00
03-16	AP	00116314	JOSEPH BRUNO TRUST	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
03-16	AP	00116315	BRUCKNER EAST LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
03-16	AP	00116316	RIVERBAY CORP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	468.17
03-21	AP	00122690	VERIZON NEW YORK INC	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	696.42
03-21	AP	00122691	TIME WARNER CABLE	03/04/11	04/03/11	UTILITIES	159.95
03-28	AP	00127656	VERIZON NEW YORK INC	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	261.61
03-28	AP	00127657	UPS	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	4.78
03-28	AP	00127659	CON EDISON	02/08/11	03/10/11	UTILITIES	80.06
03-28	AP	00127660	CON EDISON	02/08/11	03/10/11	UTILITIES	78.99
03-28	AP	00127662	TIME WARNER CABLE	03/11/11	04/10/11	UTILITIES	27.08
03-28	AP	00127667	CABLEVISION	03/08/11	04/07/11	UTILITIES	49.95
03-28	AP	00127669	VERIZON WIRELESS	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	137.32
03-28	AP	00127670	UPS	02/28/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	10.84
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	7.99
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	13.98
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	14.48
03-31	AP	00131762	CON EDISON	02/07/11	03/09/11	UTILITIES	373.23
03-31	AP	00131763	CON EDISON	02/07/11	03/09/11	UTILITIES	452.04
03-31	AP	00131765	UPS	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	171.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	771.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH CROWLEY—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		173.32
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		55.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,328.41
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		11.20
02-14	AP	00091927	02/01/11 02/01/11	TYRONE'S CIRCULAR DISTRIBUTION		1,350.00
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		57.90
03-15	AP	00114163	02/24/11 02/24/11	DAVID L. ANDRUKITUS, INC.		40.00
03-21	AP	00122692	02/09/11 02/09/11	DOMINICK TOTINO PHOTOGRAPHY		491.30
03-21	AP	00122693	03/09/11 03/09/11	DAVID L. ANDRUKITUS, INC.		110.00
03-31	AP	00131761	03/21/11 03/21/11	DOMINICK TOTINO PHOTOGRAPHY		416.45
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:	2,496.05
OTHER SERVICES						
01-21	AP	00078019	01/01/10 01/31/10	COLERIDGE L CRAWFORD		160.00
02-02	AP	00083937	01/01/11 01/31/11	GOVTRENDS-A DIALOGCONCEPTS CO.		185.00
02-03	AP	00085769	01/01/11 01/31/11	DIANA SERVEDIO		400.00
02-10	AP	00089969	02/01/11 02/28/11	COLERIDGE L CRAWFORD		160.00
02-10	AP	00089970	02/01/11 02/28/11	DIANA SERVEDIO		400.00
02-18	AP	00097702	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,333.60
02-20	AP	00098610	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,333.60
03-08	AP	00109331	02/01/11 02/28/11	GOVTRENDS-A DIALOGCONCEPTS CO.		185.00
03-08	AP	00109335	03/01/11 03/31/11	DIANA SERVEDIO		400.00
03-08	AP	00109336	03/01/11 03/31/11	COLERIDGE L CRAWFORD		160.00
03-16	AP	00116780	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,333.60
03-21	AP	00122694	01/26/11 01/26/11	SYMFODIUM		54.95
					OTHER SERVICES TOTALS:	9,105.75
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		514.33
02-02	AP	00083936	01/04/11 01/06/11	STAPLES CREDIT PLAN		121.10
02-03	AP	00085767	02/01/11 01/31/12	NATIONAL JOURNAL GROUP, INC.		2,188.00
02-09	AP	00089613	01/03/11 01/31/11	DEN DEKKER, ANGELA D.		30.00
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		286.64
03-02	AP	00103861	04/01/11 06/30/11	NATIONAL NEWS		553.80
03-08	AP	00109333	01/20/11 01/31/11	STAPLES CREDIT PLAN		973.41
03-08	AP	00109581	01/31/11 01/31/11	ARROWHEAD		121.15
03-15	AP	00114157	02/11/11 02/28/11	THE NEW YORK TIMES		12.40
03-15	AP	00114158	02/08/11 03/14/11	DAILY NEWS LP.		5.00
03-21	AP	00122697	02/01/11 02/28/11	DEN DEKKER, ANGELA D.		27.00
03-23	AP	00124584	02/11/11 02/28/11	ANZALONE, ANNE M.		104.00
03-24	AP	00126294	02/28/11 02/28/11	ARROWHEAD		117.81
03-29	GL	FRM0007028	03/23/11 03/23/11	FRAMING (TRANSFER)		62.00
03-31	AP	00131760	03/01/11 03/28/11	THE NEW YORK TIMES		12.40

03-31	AP	00131764	STAPLES CREDIT PLAN	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	207.20	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	123.12
							SUPPLIES AND MATERIALS TOTALS:	5,459.36
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	430.83
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	173.10
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	430.83
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	173.10
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	430.83
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	173.10
							EQUIPMENT TOTALS:	1,811.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,611.16
							OFFICE TOTALS:	317,611.16
2010 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	81.62	
							FRANKED MAIL TOTALS:	81.62
PERSONNEL COMPENSATION								
			ANZALONE, ANNE M.	01/01/11	01/02/11	DISTRICT CHIEF OF STAFF	761.11	
			BACKEMEYER,COURTNEY G	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	402.77	
			CASEY, KEVIN	01/01/11	01/02/11	COUNSELOR	538.88	
			DEAHN, DENNIS	01/01/11	01/02/11	PART-TIME EMPLOYEE	99.99	
			DEN DEKKER, ANGELA D.	01/01/11	01/02/11	STAFF ASSISTANT	274.99	
			GILLESPIE, EILEEN	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	111.11	
			GOLDBERG, NICOLE E.	01/01/11	01/02/11	LEGISLATIVE AIDE	272.22	
			HOLTAN,GEORGE N	01/01/11	01/02/11	LEGIS CORRES/ONLINE COMM AIDE	194.44	
			JACKSON, BARBARA J.	01/01/11	01/02/11	PART-TIME EMPLOYEE	44.44	
			JOHNSON,VONDA Y	01/01/11	01/02/11	STAFF ASSISTANT	166.66	
			JURIACO, ANNETTE	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	383.33	
			MADRID, ANGELITA	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	255.55	
			MESSINA, THOMAS P.	01/01/11	01/02/11	PART-TIME EMPLOYEE	94.44	
			MESSINA, THOMAS P.	12/01/10	12/01/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	745.00	
			PAPA, KATHERINE A.	01/01/11	01/02/11	SHARED EMPLOYEE	216.66	
			PASE, ADAM J.	01/01/11	01/02/11	STAFF DIRECTOR	166.66	
			RIVERA,IAN S	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	194.44	
			SANTANA,JOHNNY	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	194.44	
			SCHWARTZ, ELANA	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	216.66	
			SWEENEY,JOHN J	01/01/11	01/02/11	STAFF ASST/SCHEDULER	194.44	
			VELASQUEZ,MIRNA	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	199.99	
			WINKLER, KATHERINE E.	01/01/11	01/02/11	CHIEF OF STAFF	883.33	
			WOODRUM,JEREMY S	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	361.11	
							PERSONNEL COMPENSATION TOTALS:	6,972.66
TRAVEL								
01-13	AP	00070852	CITIBANK GOV CARD SERVICE	11/24/10	12/23/10	TRAVEL SUBSISTENCE	675.60	
01-13	AP	00070897	SCHWARTZ, ELANA	11/16/10	12/16/10	PRIVATE AUTO MILEAGE	27.33	
02-03	AP	00085658	ANZALONE, ANNE M.	10/22/10	12/21/10	TAXI/PARKING/TOLLS	242.21	
02-22	AP	00100401	ANZALONE, ANNE M.	12/22/10	12/22/10	TAXI/PARKING/TOLLS	9.14	
							TRAVEL TOTALS:	954.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOSEPH CROWLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065560	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		2.39
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		20.11
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		6.91
01-13	AP 00070855	CABLEVISION	12/22/10 01/21/11	UTILITIES		87.47
01-13	AP 00070861	VERIZON NEW YORK INC	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		263.09
01-13	AP 00070862	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		10.26
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		6.91
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		6.45
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		4.14
01-21	AP 00078021	JAF STATION	12/07/10 01/06/11	UTILITIES		89.48
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		160.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		754.67
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		173.32
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		57.44
02-03	AP 00085657	CON EDISON	12/07/10 01/06/11	UTILITIES		363.00
03-02	AP 00103863	JAF STATION	12/07/10 01/06/11	UTILITIES		396.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,449.98
SUPPLIES AND MATERIALS						
01-06	AP 00065559	STAPLES CREDIT PLAN	11/12/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		367.68
01-06	AP 00065561	WORLD TRADE ONLINE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
01-06	AP 00065562	INSIDE U.S. TRADE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,160.00
01-06	AP 00065563	CO ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		10,550.00
01-13	AP 00070858	DEN DEKKER, ANGELA D.	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		33.00
02-03	AP 00085660	ANZALONE, ANNE M.	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		139.95
02-03	AP 00085664	ANZALONE, ANNE M.	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		121.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		101.32
02-22	AP 00100294	TV EYES INC.	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-22	AP 00100407	ANZALONE, ANNE M.	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		108.50
				SUPPLIES AND MATERIALS TOTALS:		14,381.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,839.99
				OFFICE TOTALS:		24,839.99

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2011 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,782.55	1,782.55
PERSONNEL COMPENSATION	188,476.48	188,476.48
TRAVEL	22,306.90	22,306.90
RENT, COMMUNICATION, UTILITIES	23,263.38	23,263.38
PRINTING AND REPRODUCTION	1,631.36	1,631.36
OTHER SERVICES	11,287.47	11,287.47
SUPPLIES AND MATERIALS	5,096.18	5,096.18

EQUIPMENT	714.38	714.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,558.70	254,558.70
OFFICE TOTALS:	254,558.70	254,558.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-5.45
02-16	AP	00094124	01/01/11	01/31/11	FRANKED MAIL	513.86
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	514.09
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-48.22
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	862.41
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-54.14
						FRANKED MAIL TOTALS:
						1,782.55

PERSONNEL COMPENSATION

ARGUELLO,PETE J	01/03/11	03/31/11	CONSTITUENT SERVICES	7,333.34
BARRERA,MARTHA G	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	7,538.89
BITNER, WILLIAM G,	01/16/11	01/31/11	INTERN	2,000.00
BORJON,JOSE	02/21/11	03/31/11	CONSTITUENT SERVICES REPRESENT	5,555.56
FARIAS,PHILIP L	01/03/11	03/31/11	OUTREACH COORDINATOR	7,333.38
GALLEGOS, ALEXIS D.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	6,844.44
GAONA, CYNTHIA	01/03/11	03/31/11	CHIEF OF STAFF	26,888.90
GARCIA,AMARIS	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	6,844.47
GONZALEZ, MARIA	01/03/11	03/31/11	OUTREACH COORDINATOR	8,230.22
GONZALEZ,MARK A	01/03/11	03/31/11	OUTREACH COORDINATOR	8,477.01
LAFUENTE, GILBERT	01/03/11	03/31/11	OUTREACH COORDINATOR	9,161.34
LESTER, DEAN A.	01/03/11	03/31/11	SHARED EMPLOYEE	4,644.44
LOPEZ,LESLEY J	01/03/11	03/25/11	PRESS SECRETARY	11,527.79
MIRANDA,KAREN	01/03/11	03/31/11	SCHEDULER	10,444.45
RAMI, ALASTAIR	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	15,888.90
SANCHEZ,JUAN E	01/03/11	03/31/11	GRANTS COORDINATOR	7,500.00
TOVAR, AISSA	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
TRAVIESO,AMY	01/03/11	03/31/11	ASST TO THE DEPT COS	14,666.67
URRABAZO,CLAUDIA	01/03/11	03/31/11	LEGIS CORRESP/LEGIS AIDE	7,755.56
VOGT,JUSTIN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,413.34
ZAVALA, LUIS E.	01/03/11	01/30/11	AREA COORDINATOR	3,888.90
ZAVALA, LUIS E.	01/31/11	01/31/11	AREA COORDINATOR (OTHER COMPENSATION)	694.44
				PERSONNEL COMPENSATION TOTALS:
				188,476.48

TRAVEL

02-07	AP	00087780	GONZALEZ,MARK A	01/04/11	01/14/11	PRIVATE AUTO MILEAGE	111.69
02-07	AP	00087781	ARGUELLO,PETE J	01/10/11	01/13/11	PRIVATE AUTO MILEAGE	42.37
02-07	AP	00087783	LAFUENTE, GILBERT	01/04/11	01/09/11	PRIVATE AUTO MILEAGE	104.50
02-07	AP	00087784	GAONA, CYNTHIA	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	180.50
02-07	AP	00087786	FARIAS, PHILIP	01/11/11	01/13/11	PRIVATE AUTO MILEAGE	118.25
02-07	AP	00087790	GONZALEZ, MARIA	01/04/11	01/17/11	PRIVATE AUTO MILEAGE	304.48
02-07	AP	00087792	TRAVIESO,AMY	01/19/11	01/19/11	TAXI/PARKING/TOLLS	15.00
02-18	AP	00099999	NISSAN MOTOR ACCEPTANCE CORP.	01/03/11	02/02/11	AUTOMOBILE LEASE	594.28
03-01	AP	00102264	GAONA, CYNTHIA	01/27/11	01/31/11	PRIVATE AUTO MILEAGE	228.48
03-01	AP	00102286	LAFUENTE, GILBERT	01/20/11	01/28/11	PRIVATE AUTO MILEAGE	168.15
03-01	AP	00102297	GONZALEZ,MARK A	01/17/11	01/24/11	PRIVATE AUTO MILEAGE	80.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
03-01	AP 00102304	ZAVALA, LUIS E.	01/26/11 01/27/11	PRIVATE AUTO MILEAGE		13.30
03-01	AP 00102310	FARIAS, PHILIP	01/27/11 01/27/11	PRIVATE AUTO MILEAGE		15.34
03-01	AP 00102318	GALLEGOS, ALEXIS	01/20/11 01/31/11	PRIVATE AUTO MILEAGE		84.08
03-01	AP 00103442	CITIBANK GOV CARD SERVICE	01/04/11 02/14/11	COMMERCIAL TRANSPORTATION		7,353.30
03-03	AP 00106625	GONZALEZ, MARK A	02/01/11 02/15/11	PRIVATE AUTO MILEAGE		81.02
03-03	AP 00106630	FARIAS, PHILIP	02/08/11 02/10/11	PRIVATE AUTO MILEAGE		118.25
03-03	AP 00106635	LAFUENTE, GILBERT	02/03/11 02/10/11	PRIVATE AUTO MILEAGE		149.15
03-03	AP 00106783	GONZALEZ, MARIA	02/01/11 02/15/11	PRIVATE AUTO MILEAGE		236.08
03-03	AP 00106784	GALLEGOS, ALEXIS	02/01/11 02/11/11	PRIVATE AUTO MILEAGE		132.05
03-07	AP 00107951	RAMI, ALASTAIR E.	02/07/11 02/07/11	TAXI/PARKING/TOLLS		4.75
03-09	AP 00110390	CITIBANK GOV CARD SERVICE	01/03/11 01/07/11	LODGING		1,036.25
03-09	AP 00110393	CITIBANK GOV CARD SERVICE	01/01/11 01/23/11	GASOLINE		126.18
03-09	AP 00110394	CITIBANK GOV CARD SERVICE	01/13/11 01/26/11	MEALS		35.06
03-09	AP 00110397	HON. HENRY CUELLAR	01/09/11 02/09/11	TAXI/PARKING/TOLLS		67.00
03-09	AP 00110408	RAMI, ALASTAIR E.	02/17/11 02/19/11	TAXI/PARKING/TOLLS		20.20
03-11	AP 00112193	KELLE D HEIN	02/22/11 02/25/11	COMMERCIAL TRANSPORTATION		200.00
03-16	AP 00117249	NISSAN MOTOR ACCEPTANCE CORP.	03/01/11 03/31/11	AUTOMOBILE LEASE		594.28
03-17	AP 00118070	KELLE D HEIN	02/22/11 02/25/11	COMMERCIAL TRANSPORTATION		1,800.00
03-18	AP 00121693	CITIBANK GOV CARD SERVICE	01/27/11 02/19/11	MEALS		51.84
03-18	AP 00121697	CITIBANK GOV CARD SERVICE	01/28/11 02/24/11	GASOLINE		262.99
03-18	AP 00121701	CITIBANK GOV CARD SERVICE	02/10/11 03/03/11	COMMERCIAL TRANSPORTATION		5,902.40
03-18	AP 00121703	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	LODGING		207.25
03-18	AP 00121706	HON. HENRY CUELLAR	02/28/11 02/28/11	TAXI/PARKING/TOLLS		15.00
03-18	AP 00121708	GAONA, CYNTHIA	02/17/11 03/02/11	PRIVATE AUTO MILEAGE		466.17
03-18	AP 00121710	GAONA, CYNTHIA	02/15/11 02/15/11	TAXI/PARKING/TOLLS		12.00
03-18	AP 00121711	GALLEGOS, ALEXIS	02/21/11 02/25/11	PRIVATE AUTO MILEAGE		178.13
03-18	AP 00121720	LAFUENTE, GILBERT	02/17/11 02/22/11	PRIVATE AUTO MILEAGE		150.10
03-18	AP 00121725	GONZALEZ, MARK A	02/22/11 02/22/11	PRIVATE AUTO MILEAGE		22.19
03-18	AP 00121765	ARGUELLO, PETE J	02/25/11 02/25/11	PRIVATE AUTO MILEAGE		44.18
03-18	AP 00121769	GONZALEZ, MARIA	02/17/11 03/01/11	PRIVATE AUTO MILEAGE		164.35
03-29	AP 00130077	GONZALEZ, MARK A	03/01/11 03/15/11	PRIVATE AUTO MILEAGE		53.24
03-29	AP 00130078	LAFUENTE, GILBERT	03/03/11 03/15/11	PRIVATE AUTO MILEAGE		223.73
03-29	AP 00130081	GALLEGOS, ALEXIS	03/01/11 03/14/11	PRIVATE AUTO MILEAGE		161.03
03-29	AP 00130083	FARIAS, PHILIP	02/17/11 03/10/11	PRIVATE AUTO MILEAGE		148.11
03-29	AP 00130086	GONZALEZ, MARIA	03/08/11 03/15/11	PRIVATE AUTO MILEAGE		167.68
03-29	AP 00130089	BARRERA, MARTHA G	03/12/11 03/12/11	PRIVATE AUTO MILEAGE		61.75
					TRAVEL TOTALS:	22,306.90
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		6.82
01-12	AP 00069970	TIME WARNER CABLE	12/19/10 01/18/11	UTILITIES		77.82
01-18	AP 00072629	VERIZON COMMUNICATIONS	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		151.90
01-18	AP 00072630	DIRECTV	12/25/10 01/24/11	UTILITIES		105.17
01-18	AP 00072631	TIME WARNER CABLE	01/03/11 02/02/11	UTILITIES		77.68

01-20	AP	00074942	EAST CALTON INVESTMENTS II LTD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
01-20	AP	00074943	CITY OF MISSION TEXAS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-20	AP	00074944	A ROBERT RAETESCH	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,808.00
02-07	AP	00087047	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	2.17
02-07	AP	00087054	VERIZON COMMUNICATIONS	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	152.50
02-07	AP	00087055	TIME WARNER CABLE	01/19/11	02/18/11	UTILITIES	77.82
02-07	AP	00087056	TIME WARNER CABLE	01/16/11	02/15/11	UTILITIES	176.09
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	4.20
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.81
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	12.71
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	40.13
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	4.34
02-16	AP	00093637	VERIZON COMMUNICATIONS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-151.90
02-16	AP	00093645	DIRECTV	12/25/10	01/24/11	UTILITIES	-105.17
02-16	AP	00093661	VERIZON COMMUNICATIONS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-151.90
02-16	AP	00093704	TIME WARNER CABLE	12/19/10	01/18/11	UTILITIES	-77.82
02-20	AP	00098529	EAST CALTON INVESTMENTS II LTD	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
02-20	AP	00098531	CITY OF MISSION TEXAS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-20	AP	00098533	A ROBERT RAETESCH	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,808.00
02-25	AP	00101881	EAST CALTON INVESTMENTS II LTD	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	138.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	160.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,267.73
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	124.42
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	105.98
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	144.67
03-01	AP	00102236	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,592.46
03-01	AP	00102244	TIME WARNER CABLE	02/03/11	03/02/11	UTILITIES	77.68
03-01	AP	00102248	DIRECTV	01/25/11	02/24/11	UTILITIES	105.17
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-03	AP	00106548	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	325.55
03-03	AP	00106554	VERIZON COMMUNICATIONS	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	145.26
03-03	AP	00106556	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.36
03-03	AP	00106561	TIME WARNER CABLE	02/16/11	03/15/11	UTILITIES	181.63
03-03	AP	00106567	TIME WARNER CABLE	02/19/11	03/18/11	UTILITIES	77.82
03-11	AP	00112188	TIME WARNER CABLE	03/03/11	04/02/11	UTILITIES	77.66
03-11	AP	00112189	UPS	02/14/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	12.00
03-11	AP	00112194	DIRECTV	02/25/11	03/24/11	UTILITIES	116.56
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	6.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
03-13	AP 00113047	AT&T MOBILITY	01/31/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	199.99	
03-16	AP 00116705	A ROBERT RAETESCH	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-16	AP 00117268	CITY OF MISSION TEXAS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 00117269	EAST CALTON INVESTMENTS II LTD	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,830.00	
03-18	AP 00121743	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	19.78	
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,808.00	
03-22	AP 00124225	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	80.73	
03-22	AP 00124225	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	73.91	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	6.33	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	34.27	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	44.30	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	8.16	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	5.72	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	6.23	
03-29	AP 00129254	UNITED PARCEL SERVICE	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	27.03	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	133.01	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	83.99	
03-29	AP 00130128	AT & T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,520.14	
03-29	AP 00130131	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	320.01	
03-29	AP 00130133	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	14.28	
03-29	AP 00130137	CITY OF MISSION TEXAS	01/28/11 02/24/11	UTILITIES	67.16	
03-29	AP 00130141	TIME WARNER CABLE	03/16/11 04/15/11	UTILITIES	176.09	
03-30	AP 00131497	UNITED PARCEL SERVICE	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	27.03	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	133.01	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	83.99	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	224.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	160.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,467.47	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	124.42	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	71.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,263.38	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	9.60	
02-07	AP 00087057	ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION	39.90	
02-07	AP 00087058	KYOCERA MITA AMERICA	01/01/11 01/31/11	PRINTING & REPRODUCTION	144.38	
02-15	GL LAW0005249		01/25/11 01/25/11	REPRODUCTION OF FED/PUBLIC LAW	260.00	
03-01	AP 00102254	KYOCERA MITA AMERICA	02/01/11 02/28/11	PRINTING & REPRODUCTION	144.38	
03-01	AP 00102257	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION	141.85	
03-03	AP 00106570	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION	71.90	
03-03	AP 00106574	ACCURATE WORD, LLC	02/11/11 02/11/11	PRINTING & REPRODUCTION	71.90	
03-08	AP 00109867	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION	421.65	
03-09	AP 00110409	LESTER, DEAN A.	02/07/11 02/07/11	PRINTING & REPRODUCTION	18.00	
03-11	AP 00112190	ACCURATE WORD, LLC	02/09/11 02/09/11	PRINTING & REPRODUCTION	71.90	

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03-18	AP	00121749	KYOCERA MITA	01/01/11	01/31/11	PRINTING & REPRODUCTION	164.00
03-18	AP	00121752	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	71.90
PRINTING AND REPRODUCTION TOTALS:							1,631.36
OTHER SERVICES							
01-12	AP	00069971	INSURANCE SUPPORT CENTER	12/10/10	06/20/11	INSURANCE	542.47
02-07	AP	00087049	ABC JANITORIAL & FLOOR CARE	01/07/11	01/28/11	JANITORIAL AND MAINT SERV	320.00
02-07	AP	00087068	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
02-18	AP	00097796	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,770.00
02-20	AP	00098713	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,770.00
03-01	AP	00102325	VIRGINIA MORENO	01/01/11	01/29/11	JANITORIAL AND MAINT SERV	315.00
03-08	AP	00109870	VIRGINIA MORENO	02/02/11	02/26/11	JANITORIAL AND MAINT SERV	280.00
03-11	AP	00112191	ABC JANITORIAL & FLOOR CARE	02/04/11	02/25/11	JANITORIAL AND MAINT SERV	320.00
03-16	AP	00116885	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,770.00
OTHER SERVICES TOTALS:							11,287.47
SUPPLIES AND MATERIALS							
01-20	AP	00073784	HAGUE QUALITY WATER	12/20/10	01/19/11	BOTTLED WATER	63.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	669.44
02-04	AP	00086659	OFFICE DEPOT	11/21/10	11/21/11	OFFICE SUPPLIES (OUTSIDE)	13.24
02-07	AP	00087042	OFFICE DEPOT	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	29.34
02-07	AP	00087043	OFFICE DEPOT	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	4.76
02-07	AP	00087044	OFFICE DEPOT	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	145.51
02-07	AP	00087045	OFFICE DEPOT	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	37.16
02-07	AP	00087046	OFFICE DEPOT	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	33.97
02-07	AP	00087050	HAGUE QUALITY WATER	01/21/11	02/20/11	BOTTLED WATER	63.00
02-07	AP	00087051	ARROWHEAD	01/12/11	12/14/11	BOTTLED WATER	37.24
02-07	AP	00087052	ARROWHEAD	01/06/11	01/08/11	BOTTLED WATER	38.02
02-07	AP	00087070	OFFICE DEPOT	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	83.48
02-07	AP	00087071	OFFICE DEPOT	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	65.43
02-07	AP	00087072	OFFICE DEPOT	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	56.94
02-07	AP	00087073	OFFICE DEPOT	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	41.57
02-07	AP	00087074	OFFICE DEPOT	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	13.99
02-07	AP	00087772	OFFICE DEPOT	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	27.70
02-07	AP	00087773	OFFICE DEPOT	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	15.79
02-07	AP	00087774	OFFICE DEPOT	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	153.40
02-07	AP	00087775	OFFICE DEPOT	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	37.61
02-07	AP	00087777	OFFICE DEPOT	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	9.74
02-16	AP	00093622	HAGUE QUALITY WATER	12/20/10	01/19/11	BOTTLED WATER	-63.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-107.35
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,627.07
03-01	AP	00102213	OFFICE DEPOT	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	22.99
03-01	AP	00102214	OFFICE DEPOT	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	19.00
03-01	AP	00102220	OFFICE DEPOT	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	18.09
03-01	AP	00102229	OFFICE DEPOT	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	23.88
03-01	AP	00102340	CORPORATE VIDEO, INC.	02/03/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	130.00
03-03	AP	00106576	LAREDO SPRING WATER	01/06/11	01/31/11	BOTTLED WATER	34.50
03-03	AP	00106579	MOUNTAIN GLACIER LLC	01/04/11	01/31/11	BOTTLED WATER	42.38
03-03	AP	00106583	HAGUE QUALITY WATER	02/20/11	03/19/11	BOTTLED WATER	63.00
03-03	AP	00106585	ARROWHEAD	01/15/11	02/14/11	BOTTLED WATER	22.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
03-03	AP 00106588	ARROWHEAD	01/09/11 02/08/11	BOTTLED WATER		28.46
03-03	AP 00106615	OFFICE DEPOT	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)		131.06
03-03	AP 00106618	OFFICE DEPOT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		206.27
03-03	AP 00106621	OFFICE DEPOT	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		241.95
03-07	AP 00107947	RAMI, ALASTAIR E.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		69.99
03-07	AP 00107949	RAMI, ALASTAIR E.	01/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		46.80
03-09	AP 00110392	CITIBANK GOV CARD SERVICE	01/08/11 08/01/11	AUTO EXPENSES		8.00
03-11	AP 00112192	TEXAS PRESS CLIPPING	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		102.96
03-11	AP 00112196	OFFICE DEPOT	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		96.99
03-11	AP 00112197	OFFICE DEPOT	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		122.01
03-18	AP 00121728	OFFICE DEPOT	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		15.83
03-18	AP 00121731	OFFICE DEPOT	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		72.95
03-18	AP 00121735	OFFICE DEPOT	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		3.99
03-18	AP 00121736	OFFICE DEPOT	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		74.36
03-18	AP 00121740	OFFICE DEPOT	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		14.99
03-18	AP 00121755	JIM HOGG COUNTY ENTERPRISE	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		35.00
03-18	AP 00121761	CORPORATE VIDEO, INC.	03/07/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		130.00
03-22	AP 00123923	HEBBRONVILLE VIEW	01/03/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		35.00
03-29	AP 00130091	OFFICE DEPOT	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		7.42
03-29	AP 00130092	OFFICE DEPOT	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		19.71
03-29	AP 00130097	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		37.61
03-29	AP 00130098	OFFICE DEPOT	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		117.15
03-29	AP 00130102	OFFICE DEPOT	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		14.99
03-29	AP 00130103	OZARKA WATER & COFFEE	02/14/11 03/14/11	BOTTLED WATER		23.02
03-29	AP 00130111	MOUNTAIN GLACIER LLC	02/28/11 02/28/11	BOTTLED WATER		22.80
03-29	AP 00130114	LAREDO SPRING WATER	02/18/11 02/28/11	BOTTLED WATER		18.00
03-29	AP 00130123	OZARKA WATER & COFFEE	02/09/11 03/08/11	BOTTLED WATER		27.21
03-29	GL FRM0007028	.....	03/23/11 03/23/11	FRAMING (TRANSFER)		50.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-204.70
03-31	GL FRM0007204	.....	03/04/11 03/04/11	FRAMING (TRANSFER)		50.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		27.24
				SUPPLIES AND MATERIALS TOTALS:		5,096.18
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		190.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		190.00
03-11	AP 00112195	KYOCERA MITA AMERICA	03/01/11 03/31/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		144.38
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		190.00
				EQUIPMENT TOTALS:		714.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,558.70
				OFFICE TOTALS:		254,558.70

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2010 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			293.94
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL			-6.00
									FRANKED MAIL TOTALS:
									287.94
PERSONNEL COMPENSATION									
			ARGUELLO, PETE J	01/01/11	01/02/11	CONSTITUENT SERVICES			166.66
			BARRERA, MARTHA G	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT			169.44
			FARIAS, PHILIP L	01/01/11	01/02/11	OUTREACH COORDINATOR			166.66
			GALLEGOS, ALEXIS D.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT			155.55
			GAONA, CYNTHIA	01/01/11	01/02/11	CHIEF OF STAFF			611.11
			GARCIA, AMARIS	12/01/10	01/02/11	CONSTITUENT SERVICES REPRESENT			572.22
			GONZALEZ, MARIA	01/01/11	01/02/11	OUTREACH COORDINATOR			183.11
			GONZALEZ, MARK A	01/01/11	01/02/11	OUTREACH COORDINATOR			188.83
			LAFUENTE, GILBERT	01/01/11	01/02/11	OUTREACH COORDINATOR			203.66
			LESTER, DEAN A.	01/01/11	01/02/11	SHARED EMPLOYEE			105.55
			LOPEZ, LESLEY J	01/01/11	01/02/11	PRESS SECRETARY			277.77
			MIRANDA, KAREN	01/01/11	01/02/11	SCHEDULER			222.22
			OROZCO, KARINA	12/01/10	12/31/10	PART-TIME EMPLOYEE			1,500.00
			RAMI, ALASTAIR	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF			361.11
			SANCHEZ, JUAN E	01/01/11	01/02/11	GRANTS COORDINATOR			166.66
			STINSON, TERRENCE E.	01/01/11	01/02/11	CHIEF OF STAFF			752.75
			URRABAZO, CLAUDIA	01/01/11	01/02/11	LEGIS CORRESP/LEGIS AIDE			161.11
			VOGT, JUSTIN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT			186.66
			ZAVALA, LUIS E.	01/01/11	01/02/11	AREA COORDINATOR			277.77
									PERSONNEL COMPENSATION TOTALS:
									6,428.84
TRAVEL									
01-12	AP	00069972	ZAVALA, LUIS E.	12/03/10	12/14/10	PRIVATE AUTO MILEAGE			44.65
01-12	AP	00069973	LAFUENTE, GILBERT	12/02/10	12/14/10	PRIVATE AUTO MILEAGE			161.03
01-12	AP	00069975	GONZALEZ, MARK A	12/07/10	12/07/10	PRIVATE AUTO MILEAGE			15.52
01-14	AP	00071353	FARIAS, PHILIP	12/02/10	12/14/10	PRIVATE AUTO MILEAGE			38.36
01-14	AP	00071362	GALLEGOS, ALEXIS	12/02/10	12/10/10	PRIVATE AUTO MILEAGE			112.58
01-20	AP	00073819	GAONA, CYNTHIA	12/10/10	12/11/10	PRIVATE AUTO MILEAGE			263.15
01-27	AP	00062658	NISSAN MOTOR ACCEPTANCE CORP.	11/01/10	11/30/10	AUTOMOBILE LEASE			-687.39
02-02	AP	00084459	GONZALEZ, MARIA	12/21/10	12/21/10	PRIVATE AUTO MILEAGE			40.85
02-02	AP	00084462	GALLEGOS, ALEXIS	12/16/10	12/30/10	PRIVATE AUTO MILEAGE			70.78
02-02	AP	00084463	GONZALEZ, MARK A	12/21/10	12/21/10	PRIVATE AUTO MILEAGE			22.19
02-02	AP	00084465	LAFUENTE, GILBERT	12/16/10	12/28/10	PRIVATE AUTO MILEAGE			71.30
02-03	AP	00084838	GALLEGOS, ALEXIS	11/16/10	12/01/10	PRIVATE AUTO MILEAGE			115.43
02-07	AP	00062662	NISSAN MOTOR ACCEPTANCE CORP.	12/01/10	12/31/10	AUTOMOBILE LEASE			-594.28
02-18	AP	00099988	NISSAN MOTOR ACCEPTANCE CORP.	12/01/10	12/30/10	AUTOMOBILE LEASE			594.28
02-22	AP	00100915	CITIBANK GOV CARD SERVICE	10/03/10	12/22/10	COMMERCIAL TRANSPORTATION			13,222.00
02-22	AP	00100916	CITIBANK GOV CARD SERVICE	12/13/10	12/16/10	LODGING			414.50
03-08	AP	00109187	CITIBANK GOV CARD SERVICE	10/02/10	12/27/10	LODGING			674.12
03-08	AP	00109202	CITIBANK GOV CARD SERVICE	10/04/10	12/27/10	MEALS			175.71
03-08	AP	00109212	CITIBANK GOV CARD SERVICE	10/10/10	01/01/11	GASOLINE			830.56
03-08	AP	00109220	CITIBANK GOV CARD SERVICE	11/08/10	11/09/10	CAR RENTAL			32.44
03-08	AP	00109230	CITIBANK GOV CARD SERVICE	11/23/10	11/24/10	CAR RENTAL			93.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
03-21	AP 00123036	CITIBANK GOV CARD SERVICE	12/08/10 12/08/10	AUTOMOBILE LEASE		594.28
03-30	AP 00131525	LESTER, DEAN A.	12/20/10 12/20/10	AUTOMOBILE LEASE		2,573.13
					TRAVEL TOTALS:	18,878.23
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069275	AT&T MOBILITY	10/20/10 10/20/10	TELECOMSRV/EQ/TOLL CHARGE		199.99
01-18	AP 00072628	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		410.15
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		24.42
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		6.88
01-30	AP 00081755	AT&T MOBILITY	11/30/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		14.95
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,036.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		155.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,548.39
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		124.42
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		64.15
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		35.00
02-03	AP 00085859	TIME WARNER CABLE	12/16/10 01/15/11	UTILITIES		176.09
02-03	AP 00085860	CITY OF MISSION TEXAS	10/26/10 11/24/10	UTILITIES		54.16
02-07	AP 00087065	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		512.59
02-07	AP 00087066	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,485.39
02-07	AP 00087067	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		14.17
02-16	AP 00093637	VERIZON COMMUNICATIONS	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		151.90
02-16	AP 00093645	DIRECTV	12/25/10 01/24/11	UTILITIES		105.17
02-16	AP 00093661	VERIZON COMMUNICATIONS	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		151.90
02-16	AP 00093704	TIME WARNER CABLE	12/19/10 01/18/11	UTILITIES		77.82
03-01	AP 00102382	COMMERCIAL SOUND & SATELLITE	10/14/10 10/14/10	TELECOMSRV/EQ/TOLL CHARGE		443.83
03-08	AP 00109866	LESTER, DEAN A.	10/24/10 12/28/10	UTILITIES		148.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,940.94
PRINTING AND REPRODUCTION						
01-18	AP 00072632	KYOCERA MITA	11/01/10 11/30/10	PRINTING & REPRODUCTION		164.00
01-20	AP 00073776	KYOCERA MITA AMERICA	07/01/10 10/31/10	PRINTING & REPRODUCTION		39.89
03-01	AP 00102393	KYOCERA MITA AMERICA	12/01/10 12/31/10	PRINTING & REPRODUCTION		5.49
03-01	AP 00102398	KYOCERA MITA	12/01/10 12/31/10	PRINTING & REPRODUCTION		164.00
03-09	AP 00110412	KYOCERA MITA AMERICA	12/01/10 12/31/10	PRINTING & REPRODUCTION		144.38
03-09	AP 00110414	ACCURATE WORD, LLC	12/08/10 12/08/10	PRINTING & REPRODUCTION		211.85
					PRINTING AND REPRODUCTION TOTALS:	729.61
OTHER SERVICES						
01-20	AP 00073779	ABC JANITORIAL & FLOOR CARE	12/03/10 12/31/10	JANITORIAL AND MAINT SERV		433.00
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		149.00
02-01	AP 00083201	VIRGINIA MORENO	12/01/10 12/29/10	JANITORIAL AND MAINT SERV		315.00
03-01	AP 00102387	DANIEL K. FORBUS	12/30/10 12/30/10	EQUIPMENT INSTALLATION		740.00
03-01	AP 00102404	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		71.25
03-09	AP 00110417	COLIN STROTHER	12/15/10 12/16/10	TRAINING		2,650.00
03-11	AP 00112199	DANIEL K. FORBUS	12/30/10 12/30/10	NON-TECHNOLOGY SERVICE CONTR		630.00
					OTHER SERVICES TOTALS:	4,988.25

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SUPPLIES AND MATERIALS									
01-19	AP	00073666	ARROWHEAD	10/15/10	11/14/10	BOTTLED WATER			22.16
01-19	AP	00073670	ARROWHEAD	10/09/10	11/08/10	BOTTLED WATER			9.19
01-20	AP	00073780	ARROWHEAD	11/09/10	12/08/10	BOTTLED WATER			28.38
01-20	AP	00073783	ARROWHEAD	11/15/10	12/14/10	BOTTLED WATER			22.20
01-21	AP	00077271	OFFICE DEPOT	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)			64.84
01-21	AP	00077273	OFFICE DEPOT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)			182.55
01-21	AP	00077275	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)			22.47
01-21	AP	00077277	OFFICE DEPOT	12/18/10	12/18/10	OFFICE SUPPLIES (OUTSIDE)			329.99
01-21	AP	00077279	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)			67.13
01-21	AP	00077282	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)			83.69
01-21	AP	00077283	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)			39.98
01-21	AP	00077391	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)			20.55
01-21	AP	00077396	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)			37.61
01-21	AP	00077400	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)			89.23
01-21	AP	00077405	OFFICE DEPOT	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)			15.83
01-21	AP	00077409	OFFICE DEPOT	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)			15.83
01-26	AP	00045897	OZARKA WATER & COFFEE	10/15/10	11/14/10	BOTTLED WATER			-22.16
01-26	AP	00045899	OZARKA WATER & COFFEE	10/09/10	11/08/10	BOTTLED WATER			-9.19
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-83.20
02-02	AP	00084539	LAREDO SPRING WATER	12/08/10	12/08/10	BOTTLED WATER			11.00
02-02	AP	00084542	LAREDO SPRING WATER	12/31/10	12/31/10	BOTTLED WATER			7.00
02-02	AP	00084546	TEXAS PRESS CLIPPING	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			134.10
02-02	AP	00084548	CO ROLL CALL GROUP	12/21/10	12/02/11	PUBLICATIONS/REFERENCE MAT'L			11,877.00
02-03	AP	00085863	TEXAS PRESS CLIPPING	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L			212.40
02-03	AP	00085865	TEXAS STATE DIRECTORY PRESS	11/16/10	11/16/10	PUBLICATIONS/REFERENCE MAT'L			114.35
02-04	AP	00086008	OFFICE DEPOT	12/24/10	12/24/10	OFFICE SUPPLIES (OUTSIDE)			74.94
02-04	AP	00086010	OFFICE DEPOT	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)			115.03
02-04	AP	00086456	ZAPATA COUNTY NEWS	11/26/10	11/25/11	PUBLICATIONS/REFERENCE MAT'L			43.00
02-04	AP	00086638	OFFICE DEPOT	11/21/10	11/21/10	OFFICE SUPPLIES (OUTSIDE)			140.31
02-04	AP	00086639	OFFICE DEPOT	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)			64.68
02-04	AP	00086641	OFFICE DEPOT	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)			310.42
02-04	AP	00086643	OFFICE DEPOT	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)			61.50
02-04	AP	00086647	OFFICE DEPOT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)			29.57
02-04	AP	00086652	OFFICE DEPOT	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)			60.37
02-04	AP	00086654	OFFICE DEPOT	11/13/10	11/13/10	OFFICE SUPPLIES (OUTSIDE)			43.30
02-04	AP	00086655	OFFICE DEPOT	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)			7.90
02-04	AP	00086657	OFFICE DEPOT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)			68.52
02-07	AP	00087048	CORPORATE VIDEO, INC.	01/02/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L			130.00
02-07	AP	00087069	MOUNTAIN GLACIER LLC	12/30/10	12/30/10	BOTTLED WATER			22.80
02-16	AP	00093622	HAGUE QUALITY WATER	12/20/10	01/19/11	BOTTLED WATER			63.00
02-25	AP	00101627	STINSON, TERRENCE E.	11/19/10	11/19/10	FOOD & BEVERAGE			80.00
03-01	AP	00102334	TEXAS PRESS CLIPPING	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L			161.37
03-01	AP	00102407	ZAPATA COUNTY NEWS	08/03/10	08/02/11	PUBLICATIONS/REFERENCE MAT'L			43.00
03-01	AP	00103088	DELL MARKETING LP	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			446.42
03-01	AP	00103088	DELL MARKETING LP	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4			917.80
03-09	AP	00110411	CITY OF MISSION TEXAS	12/28/10	01/28/11	PUBLICATIONS/REFERENCE MAT'L			9.75
03-11	AP	00112198	DANIEL K. FORBUS	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)			110.00
03-31	AP	00132687	TEXAS PRESS CLIPPING	03/01/10	03/31/10	PUBLICATIONS/REFERENCE MAT'L			301.50
SUPPLIES AND MATERIALS TOTALS:									16,598.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY CUELLAR—Con.						
EQUIPMENT						
03-01	AP 00103088	DELL MARKETING LP	01/27/11 01/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		12,519.76
					EQUIPMENT TOTALS:	12,519.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,371.68
					OFFICE TOTALS:	69,371.68
2011 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	512.14
					PERSONNEL COMPENSATION	211,004.49
					TRAVEL	21,062.48
					RENT, COMMUNICATION, UTILITIES	26,118.20
					PRINTING AND REPRODUCTION	450.80
					OTHER SERVICES	11,224.36
					SUPPLIES AND MATERIALS	7,242.67
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,095.14
					OFFICE TOTALS:	278,095.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-43.78
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		288.25
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-7.96
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		287.57
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-11.94
					FRANKED MAIL TOTALS:	512.14
PERSONNEL COMPENSATION						
					DANNENBRINK, CYNTHIA S.	16,866.67
					ESSALIH, HASSAN A.	41,066.67
					FRITCHIE, GUSTAVE	10,511.11
					GAHUN, JAMIE H.	33,733.34
					GOSNELL, SCOTT H.	11,733.34
					HENDEE, KRISTIN A.	15,155.57
					HOOTEN, BRITTANY B.	18,333.34
					MITCHELL, MEGAN M.	27,377.77
					SANDERS, CHELSEA	10,022.23
					SERE, CONSTANCE	10,266.67
					SMITH, LINDSAY A.	15,644.44
					STALNAKER, RYAN D.	293.34
					PERSONNEL COMPENSATION TOTALS:	211,004.49
TRAVEL						
01-19	AP 00072965	CITIBANK GOV CARD SERVICE	01/09/11 01/09/11	COMMERCIAL TRANSPORTATION		1,261.90

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01-20	AP	00074750	TOYOTA FINANCIAL SERVICES	01/01/11	01/31/11	AUTOMOBILE LEASE	770.89
02-09	AP	00089357	SANDERS, CHELSEA	01/02/11	01/06/11	COMMERCIAL TRANSPORTATION	737.90
02-15	AP	00093539	SANDERS, CHELSEA	01/12/11	01/12/11	TAXI/PARKING/TOLLS	12.00
02-15	AP	00093540	ESSALIH, HASSAN A	02/01/11	02/01/11	TAXI/PARKING/TOLLS	20.00
02-20	AP	00098339	TOYOTA FINANCIAL SERVICES	02/01/11	02/28/11	AUTOMOBILE LEASE	770.89
03-03	AP	00106498	HENDEE, KRISTIN	02/02/11	02/06/11	COMMERCIAL TRANSPORTATION	427.90
03-04	AP	00107527	CITIBANK GOV CARD SERVICE	12/31/10	01/21/11	TRAVEL SUBSISTENCE	4,597.51
03-15	AP	00114739	ESSALIH, HASSAN A	01/04/11	01/06/11	TAXI/PARKING/TOLLS	60.00
03-16	AP	00116521	TOYOTA FINANCIAL SERVICES	03/01/11	03/31/11	AUTOMOBILE LEASE	770.89
03-18	AP	00121782	CITIBANK GOV CARD SERVICE	01/31/11	02/24/11	TRAVEL SUBSISTENCE	4,538.49
03-28	AP	00128761	GAHUN, JAMIE H.	03/17/11	03/20/11	COMMERCIAL TRANSPORTATION	497.90
03-28	AP	00128762	STALNAKER, RYAN D.	03/18/11	03/21/11	COMMERCIAL TRANSPORTATION	657.90
03-28	AP	00128764	SERE, CONSTANCE	03/17/10	03/20/11	COMMERCIAL TRANSPORTATION	497.90
03-30	AP	00130914	GAHUN, JAMIE H.	03/17/11	03/20/11	TRAVEL SUBSISTENCE	1,789.58
03-30	AP	00130916	STALNAKER, RYAN D.	03/18/11	03/21/11	TRAVEL SUBSISTENCE	748.80
03-30	AP	00130921	CITIBANK GOV CARD SERVICE	01/31/11	02/23/11	TRAVEL SUBSISTENCE	1,004.23
03-31	AP	00132711	MITCHELL, MEGAN M	03/17/11	03/20/11	TRAVEL SUBSISTENCE	1,897.80
						TRAVEL TOTALS:	21,062.48
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074578	HOUSTON LAUREATE ASSOCIATES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
02-03	AP	00084943	COMCAST CABLE	12/21/10	01/20/11	UTILITIES	116.25
02-03	AP	00085493	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	8.08
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	0.89
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	16.66
02-03	AP	00085503	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-07	AP	00087000	AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	476.85
02-07	AP	00087003	TELE-TOWN HALL	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,347.91
02-09	AP	00089738	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	13.80
02-09	AP	00089738	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	7.80
02-09	AP	00089738	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	35.12
02-20	AP	00098175	HOUSTON LAUREATE ASSOCIATES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
02-22	AP	00100884	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	7.80
02-22	AP	00100884	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	5.20
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	0.23
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	974.67
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.72
03-01	AP	00103071	COMCAST CABLE	01/21/11	02/20/11	UTILITIES	123.03
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	23.40
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.81
03-04	AP	00107513	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	301.59
03-14	AP	00113387	UNITED PARCEL SERVICE	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	6.12
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	10.80
03-16	AP	00116354	HOUSTON LAUREATE ASSOCIATES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
03-18	AP	00121789	COMCAST CABLE	02/21/11	03/20/11	UTILITIES	123.09
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	6.42
03-29	AP	00129254	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	2.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN ABNEY CULBERSON—Con.						
03-29	AP 00129254	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		10.51
03-29	AP 00129254	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		6.53
03-30	AP 00131497	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		2.93
03-30	AP 00131497	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		10.51
03-30	AP 00131497	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		6.53
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		130.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		110.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		966.96
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		16.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,118.20
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		59.90
02-15	AP 00093055	ACCURATE WORD, LLC	02/09/11 02/09/11	PRINTING & REPRODUCTION		39.90
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		133.60
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		217.40
				PRINTING AND REPRODUCTION TOTALS:		450.80
OTHER SERVICES						
01-20	AP 00074457	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,411.00
02-03	AP 00084935	MONITRONICS FUNDING LP	01/01/11 01/31/11	SECURITY SERVICE		23.75
02-09	AP 00089698	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-18	AP 00097727	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00098059	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,411.00
02-20	AP 00098635	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-01	AP 00103302	MONITRONICS FUNDING LP	02/02/11 02/02/11	SECURITY SERVICE		90.00
03-01	AP 00103310	MONITRONICS FUNDING LP	02/02/11 02/02/11	SECURITY SERVICE		334.00
03-10	AP 00112006	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP 00116142	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,411.00
03-16	AP 00116806	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-18	AP 00121794	STATE FARM INSURANCE	03/08/11 09/08/11	INSURANCE		504.86
03-30	AP 00130926	MONITRONICS FUNDING LP	03/01/11 03/31/11	SECURITY SERVICE		23.75
				OTHER SERVICES TOTALS:		11,224.36
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-188.30
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		200.43
02-03	AP 00084932	NATIONAL JOURNAL GROUP, INC.	01/22/11 01/21/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
02-03	AP 00084933	SAGE WEST OFFICE SUPPLIES	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		133.61
02-03	AP 00084934	SAGE WEST OFFICE SUPPLIES	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		73.01
02-03	AP 00084936	GAHUN, JAMIE H.	01/05/11 01/05/11	FOOD & BEVERAGE		41.81
02-07	AP 00087001	DEER PARK	12/20/10 02/10/11	BOTTLED WATER		62.52
02-07	AP 00087002	GAHUN, JAMIE H.	01/12/11 01/11/12	PUBLICATIONS/REFERENCE MAT'L		49.00
02-07	AP 00087004	NEW IMAGE GLASS WORKS	01/25/11 01/25/11	HABITATION EXPENSE		325.00
02-07	AP 00087005	PHSI	01/05/11 01/05/11	BOTTLED WATER		54.13
02-15	AP 00093535	SAGE WEST OFFICE SUPPLIES	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		377.25

02-15	AP	00093536	SAGE WEST OFFICE SUPPLIES	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	4.59
02-15	AP	00093537	SAGE WEST OFFICE SUPPLIES	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	111.49
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-26.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	342.32
03-04	AP	00107517	PHSI	02/03/11	02/03/11	BOTTLED WATER	54.13
03-04	AP	00107522	UNITED IMAGING SUPPLY	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	979.75
03-04	AP	00107530	SAGE WEST OFFICE SUPPLIES	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	33.10
03-15	AP	00114735	SAGE WEST OFFICE SUPPLIES	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	81.79
03-15	AP	00114737	THOMPSON WEST	01/01/11	01/31/11	FOOD & BEVERAGE	172.00
03-15	AP	00114740	STALNAKER, RYAN D.	02/16/11	03/03/11	FOOD & BEVERAGE	15.90
03-15	AP	00114742	DEER PARK	01/11/11	02/10/11	BOTTLED WATER	23.31
03-18	AP	00121785	GAHUN, JAMIE H.	03/07/11	03/07/11	FOOD & BEVERAGE	11.25
03-18	AP	00121795	CARROLL PUBLISHING	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	450.00
03-28	AP	00128757	GAHUN, JAMIE H.	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	330.70
03-28	AP	00128760	SAGE WEST OFFICE SUPPLIES	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	66.37
03-30	AP	00130909	GAHUN, JAMIE H.	03/17/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L	10.00
03-31	AP	00132702	SAGE WEST OFFICE SUPPLIES	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	241.17
03-31	AP	00132706	SAGE WEST OFFICE SUPPLIES	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	247.00
03-31	AP	00132707	DEER PARK	02/11/11	03/10/11	BOTTLED WATER	23.31
03-31	AP	00132715	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-39.65
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	385.78
						SUPPLIES AND MATERIALS TOTALS:	7,242.67
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	160.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,095.14
						OFFICE TOTALS:	278,095.14

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2010 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	171.19
						FRANKED MAIL TOTALS:	171.19
			PERSONNEL COMPENSATION				
			ADAMI, ASA B	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	283.33
			DANNENBRINK, CYNTHIA S.	01/01/11	01/02/11	DISTRICT AIDE	383.33
			ESSALIH, HASSAN A.	01/01/11	01/02/11	CHIEF OF STAFF	933.33
			FRITCHIE, GUSTAVE	01/01/11	01/02/11	STAFF ASSISTANT	238.88
			GAHUN, JAMIE H.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	766.66
			GOSNELL, SCOTT H.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.66
			HENDEE, KRISTIN A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	344.44
			HOOTEN, BRITTANY B.	01/01/11	01/02/11	DISTRICT DIRECTOR	416.66
			MITCHELL, MEGAN M.	01/01/11	01/02/11	PRESS SECRETARY	622.22
			SERE, CONSTANCE	01/01/11	01/02/11	LEG CORR & DEPUTY PRESS SEC	233.33
			SMITH, LINDSAY A.	01/01/11	01/02/11	DISTRICT FIELD REPRESENTATIVE	355.55
			STALNAKER, RYAN D.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	6.66
						PERSONNEL COMPENSATION TOTALS:	4,851.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN ABNEY CULBERSON—Con.						
TRAVEL						
01-03	AP 00063087	SMITH, LINDSAY A.	11/11/10 11/11/10	TAXI/PARKING/TOLLS		20.00
01-03	AP 00063091	CITIBANK GOV CARD SERVICE	10/28/10 11/24/10	TRAVEL SUBSISTENCE		6,197.46
01-04	AP 00063839	ESSALIH, HASSAN A.	12/07/10 12/09/10	TRAVEL SUBSISTENCE		61.25
01-04	AP 00063841	ESSALIH, HASSAN A.	11/16/10 11/18/10	TRAVEL SUBSISTENCE		70.75
01-04	AP 00063842	ESSALIH, HASSAN A.	11/03/10 11/03/10	TAXI/PARKING/TOLLS		10.00
01-05	AP 00065045	SERE, CONSTANCE	12/23/10 01/03/11	COMMERCIAL TRANSPORTATION		953.90
01-05	AP 00065047	ESSALIH, HASSAN A.	12/14/10 12/15/10	TRAVEL SUBSISTENCE		64.25
01-19	AP 00072961	HON. JOHN CULBERSON	12/08/10 12/12/10	TAXI/PARKING/TOLLS		30.00
01-19	AP 00072964	CITIBANK GOV CARD SERVICE	12/01/10 12/24/10	TRAVEL SUBSISTENCE		555.82
01-21	AP 00078003	MITCHELL, MEGAN M.	12/09/10 12/09/10	TAXI/PARKING/TOLLS		25.00
02-15	AP 00092907	CITIBANK GOV CARD SERVICE	12/01/10 12/22/10	TRAVEL SUBSISTENCE		2,622.70
03-01	AP 00103027	CITIBANK GOV CARD SERVICE	12/01/10 12/22/10	TRAVEL SUBSISTENCE		4,243.60
				TRAVEL TOTALS:		14,854.73
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064091	AT & T	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		294.62
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,406.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		100.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		981.02
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		12.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,794.04
PRINTING AND REPRODUCTION						
02-03	AP 00084939	ACCURATE WORD, LLC	12/31/10 12/31/10	PRINTING & REPRODUCTION		229.65
03-15	AP 00114746	XEROX CORPORATION	09/20/10 12/30/10	PRINTING & REPRODUCTION		16.13
03-15	AP 00114747	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		167.84
03-15	AP 00114749	ANDERSON DESIGN	12/21/10 12/21/10	PRINTING & REPRODUCTION		6,487.76
				PRINTING AND REPRODUCTION TOTALS:		6,901.38
OTHER SERVICES						
01-04	AP 00064093	MONITRONICS FUNDING LP	12/01/10 12/31/10	SECURITY SERVICE		23.75
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
02-03	AP 00084941	HOUSTON LAUREATE ASSOCIATES	12/04/10 12/04/10	SECURITY SERVICE		58.00
				OTHER SERVICES TOTALS:		666.75
SUPPLIES AND MATERIALS						
01-03	AP 00063084	SAGE WEST OFFICE SUPPLIES	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		362.97
01-03	AP 00063093	SAGE WEST OFFICE SUPPLIES	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		142.05
01-03	AP 00063096	PHSI	12/03/10 12/03/10	BOTTLED WATER		54.13
01-04	AP 00063844	GAHUN, JAMIE H.	12/22/10 12/21/11	PUBLICATIONS/REFERENCE MAT'L		49.95
01-04	AP 00064088	SERE, CONSTANCE	12/13/10 12/13/10	AUTO EXPENSES		72.30
01-04	AP 00064090	SAGE WEST OFFICE SUPPLIES	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		122.99
01-04	AP 00064094	DANNENBRINK, CYNTHIA S.	12/03/10 12/04/10	FOOD & BEVERAGE		259.41
01-05	AP 00065044	THOMPSON WEST	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		172.00
01-05	AP 00065048	LEADERSHIP DIRECTORIES, INC.	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		499.00
01-05	AP 00065050	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		499.00

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01-05	AP	00065052	GAHUN, JAMIE H.	12/22/10	12/22/10	HABITATION EXPENSE	59.89
01-05	AP	00065053	GAHUN, JAMIE H.	12/22/10	12/22/10	HABITATION EXPENSE	46.18
01-06	AP	00065848	SKY & TELESCOPE	12/22/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	34.95
01-19	AP	00072962	SAGE WEST OFFICE SUPPLIES	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	157.98
01-19	AP	00072963	GAHUN, JAMIE H.	01/02/11	01/02/11	FOOD & BEVERAGE	75.33
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	17.99
02-07	AP	00086999	THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	172.00
02-16	AP	00093729	GAHUN, JAMIE H.	12/22/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	49.95
						SUPPLIES AND MATERIALS TOTALS:	2,848.07
			EQUIPMENT				
02-28	AP	00102077	HOUSECALL	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,124.00
02-28	AP	00102077	HOUSECALL	01/25/11	01/25/11	WARRANTIES	169.00
						EQUIPMENT TOTALS:	2,293.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,380.21
						OFFICE TOTALS:	36,380.21

2011 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	343.42	343.42
PERSONNEL COMPENSATION	253,160.21	253,160.21
TRAVEL	795.24	795.24
RENT, COMMUNICATION, UTILITIES	33,704.73	33,704.73
PRINTING AND REPRODUCTION	358.90	358.90
OTHER SERVICES	14,274.67	14,274.67
SUPPLIES AND MATERIALS	7,186.19	7,186.19
EQUIPMENT	618.34	618.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,441.70	310,441.70
OFFICE TOTALS:	310,441.70	310,441.70

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-31.00
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	22.30
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-22.04
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	379.36
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-5.20
						FRANKED MAIL TOTALS:	343.42
						PERSONNEL COMPENSATION	
			CHRISTIANSON, M A	01/03/11	03/31/11	SPECIAL ASSISTANT	12,955.57
			DONCHES, MICHELLE M.	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67
			EVANS, ELISA A	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
			GIBSON, DIANA L.	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,555.57
			GREENE, DEEMARIO J	01/03/11	03/31/11	STAFF ASSISTANT	7,083.34
			HANKS, ANGELA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,222.24
			KINCAID, PAUL S	01/03/11	03/31/11	PRESS SECRETARY	12,222.24
			LANE, PHILISHA K	01/03/11	03/31/11	STAFF ASSISTANT	11,733.34
			LESSLEY, LUCINDA D.	01/03/11	02/28/11	SHARED EMPLOYEE	2,833.34
			MALONE, KATHRYN E.	01/03/11	03/31/11	SPECIAL ASSISTANT	7,580.00
			MCKINNEY, FRANCINE A	01/03/11	03/31/11	DISTRICT DIRECTOR	17,893.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ELIJAH E. CUMMINGS—Con.							
		PERKINS, TRUDY E.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	19,848.90		
		PERRY, DEBORAH S.	01/03/11 03/31/11	PART-TIME EMPLOYEE	7,316.71		
		PITTS, ALTON R.	01/03/11 03/31/11	STAFF ASSISTANT	5,561.11		
		ROSS, HEIDI N.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,488.90		
		RYE, ANGELA T.	03/01/11 03/31/11	SHARED EMPLOYEE	4,083.33		
		SIMMS, VERNON L.	01/03/11 03/31/11	CHIEF OF STAFF	25,715.57		
		SPIKES, HARRY T.	01/03/11 03/31/11	STAFF ASSISTANT	8,922.24		
		STRATTON, AMY K.	01/03/11 03/31/11	SPECIAL ASSISTANT	10,511.11		
		WALSH, DAVIDA M.	01/03/11 03/31/11	COUNSEL/SENIOR POLICY ADVISOR	15,644.44		
		WASHINGTON, CRYSTAL T.	01/03/11 03/31/11	STAFF ASSISTANT	9,777.77		
		WASKOW, JEAN A.	01/03/11 03/31/11	SCHEDULER/EXECUTIVE ASSISTANT	12,833.34		
		WILLIAMS, HOPE M.	01/03/11 03/31/11	SPECIAL ASSISTANT	15,155.57		
				PERSONNEL COMPENSATION TOTALS:	253,160.21		
		TRAVEL					
02-09	AP 00089670	HON. ELIJAH E. CUMMINGS	01/25/11 01/25/11	TAXI/PARKING/TOLLS	12.00		
02-14	AP 00091873	STRATTON, AMY K.	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	150.00		
03-04	AP 00106906	WASHINGTON, CRYSTAL T.	01/10/11 02/16/11	PRIVATE AUTO MILEAGE	22.82		
03-04	AP 00106907	HON. ELIJAH E. CUMMINGS	02/14/11 02/14/11	TAXI/PARKING/TOLLS	4.00		
03-04	AP 00106909	PERKINS, TRUDY E.	02/15/11 02/15/11	TAXI/PARKING/TOLLS	13.00		
03-11	AP 00112401	SIMMS, VERNON L.	01/27/11 02/10/11	TAXI/PARKING/TOLLS	27.60		
03-11	AP 00112403	STRATTON, AMY K.	02/02/11 02/28/11	PRIVATE AUTO MILEAGE	242.50		
03-16	AP 00115207	MCKINNEY, FRANCINE A.	02/02/11 02/26/11	PRIVATE AUTO MILEAGE	134.52		
03-18	AP 00118843	WASKOW, JEAN A.	03/05/11 03/05/11	PRIVATE AUTO MILEAGE	36.37		
03-25	AP 00126392	MCKINNEY, FRANCINE A.	03/08/11 03/09/11	TAXI/PARKING/TOLLS	19.00		
03-28	AP 00127443	MCKINNEY, FRANCINE A.	01/05/11 01/29/11	PRIVATE AUTO MILEAGE	98.32		
03-28	AP 00127444	LANE, PHILISHA K.	02/15/11 02/15/11	TAXI/PARKING/TOLLS	2.50		
03-28	AP 00127445	LANE, PHILISHA K.	01/13/11 01/13/11	PRIVATE AUTO MILEAGE	5.15		
03-28	AP 00127446	LANE, PHILISHA K.	02/03/11 02/16/11	PRIVATE AUTO MILEAGE	23.46		
03-30	AP 00131197	HON. ELIJAH E. CUMMINGS	03/14/11 03/14/11	TAXI/PARKING/TOLLS	4.00		
				TRAVEL TOTALS:	795.24		
		RENT, COMMUNICATION, UTILITIES					
01-12	AP 00069022	COMCAST CABLEVISION	01/03/11 02/02/11	UTILITIES	493.29		
01-12	AP 00069833	FEDERAL EXPRESS CORP.	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	8.21		
01-31	AP 00083053	HOWARD COUNTY GOVERNMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00		
01-31	AP 00083056	901, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88		
02-03	AP 00085776	COMCAST CABLEVISION	01/03/11 01/03/11	UTILITIES	493.29		
02-08	AP 00088188	901, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88		
02-09	AP 00089677	VERIZON COMMUNICATIONS	01/21/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	99.95		
02-09	AP 00089791	FEDERAL EXPRESS CORP.	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	5.83		
02-09	AP 00089791	FEDERAL EXPRESS CORP.	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	6.89		
02-12	AP 00091806	HOWARD COUNTY GOVERNMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00		
02-14	AP 00091871	BG&E	12/30/10 01/31/11	UTILITIES	1,002.41		
02-14	AP 00091872	COMCAST CABLEVISION	02/03/11 03/02/11	UTILITIES	478.61		

02-14	AP	00091874	VERIZON	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,103.15
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	9.64
02-20	AP	00098969	HOWARD COUNTY GOVERNMENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-25	AP	00101635	901, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	-6,346.88
02-25	AP	00101635	901, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,811.22
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	120.08
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	81.10
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	9.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	15.80
03-16	AP	00115203	VERIZON COMMUNICATIONS	02/22/11	03/21/11	UTILITIES	111.99
03-16	AP	00115204	COMCAST CABLEVISION	03/03/11	04/02/11	UTILITIES	478.61
03-16	AP	00115205	BG&E	01/31/11	02/28/11	UTILITIES	697.15
03-16	AP	00117140	HOWARD COUNTY GOVERNMENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00117211	901, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
03-25	AP	00126389	VERIZON	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,111.21
03-25	AP	00126391	MCKINNEY,FRANCINE A	03/06/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	15.91
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	3,057.62
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	120.08
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	101.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,704.73
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-03	AP	00084974	DAVID L. ANDRUKITUS, INC.	01/19/11	01/19/11	PRINTING & REPRODUCTION	117.50
02-15	AP	00092792	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	117.50
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	1.60
03-01	AP	00103175	DAVID L. ANDRUKITUS, INC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	358.90
			OTHER SERVICES				
01-25	AP	00079584	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	51.94
02-09	AP	00089676	ADT SECURITY SERVICES	01/19/11	01/19/11	SECURITY SERVICE	190.00
02-18	AP	00097685	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-18	AP	00097686	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098590	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00098591	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-01	AP	00102574	DGS CONGRESSIONAL, LLC	01/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	1,700.00
03-01	AP	00102577	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	52.47
03-01	AP	00103172	DAVID S. BROWN	01/21/11	01/21/11	NON-TECHNOLOGY SERVICE CONTR	425.00
03-01	AP	00103174	DAVID S. BROWN	01/14/11	01/14/11	NON-TECHNOLOGY SERVICE CONTR	1,300.00
03-16	AP	00116759	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00116760	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-30	AP	00131196	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE	52.47
						OTHER SERVICES TOTALS:	14,274.67
			SUPPLIES AND MATERIALS				
01-10	AP	00067578	JET	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIJAH E. CUMMINGS—Con.						
01-10	AP 00067582	LEADERSHIP DIRECTORIES, INC.	01/01/11 12/03/11	PUBLICATIONS/REFERENCE MAT'L		525.00
01-10	AP 00067585	THE AFRO AMERICAN PAPER	01/02/11 01/01/13	PUBLICATIONS/REFERENCE MAT'L		55.00
01-10	AP 00067594	SOUTHWEST DISTRIBUTION, INC.	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		458.40
01-12	AP 00068989	SAVOY	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		24.95
01-12	AP 00069021	MALONE, KATHRYN E.	01/03/11 01/03/11	FOOD & BEVERAGE		20.00
01-21	AP 00077522	TV EYES INC.	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-103.10
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		496.22
02-03	AP 00085772	STAPLES CREDIT PLAN	01/03/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		1,380.95
02-09	AP 00089671	HON. ELIJAH E. CUMMINGS	01/04/11 02/03/11	PUBLICATIONS/REFERENCE MAT'L		23.97
02-09	AP 00089673	THE WASHINGTON POST	02/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		156.00
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-87.50
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		211.08
03-01	AP 00102580	CHARM CITY CATERERS, INC	02/04/11 02/04/11	FOOD & BEVERAGE		328.75
03-04	AP 00106904	STAPLES CREDIT PLAN	01/19/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		161.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		62.99
03-11	AP 00112396	THE WASHINGTON POST	02/10/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L		233.08
03-11	AP 00112397	HON. ELIJAH E. CUMMINGS	02/04/11 03/03/11	PUBLICATIONS/REFERENCE MAT'L		43.96
03-11	AP 00112398	FRAMIN PLACE	02/05/11 02/05/11	HABITATION EXPENSE		310.56
03-16	AP 00115206	THE BALTIMORE SUN	02/27/11 08/27/11	PUBLICATIONS/REFERENCE MAT'L		148.06
03-23	AP 00125509	ABT GEM LASER	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		219.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		102.98
03-25	AP 00126390	SOUTHWEST DISTRIBUTION, INC.	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		490.10
03-28	AP 00127442	DAWN'S OFFICE SUPPLY	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		118.08
03-30	AP 00131195	HON. ELIJAH E. CUMMINGS	03/04/11 03/07/11	PUBLICATIONS/REFERENCE MAT'L		43.96
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
03-31	GL FRM0007204		03/10/11 03/10/11	FRAMING (TRANSFER)		65.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		469.00
				SUPPLIES AND MATERIALS TOTALS:		7,186.19
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		211.07
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		211.07
03-31	GL MNT0007107		03/01/11 03/18/11	MAINTENANCE / REPAIRS		16.94
03-31	GL MNT0007107		03/01/11 03/30/11	MAINTENANCE / REPAIRS		79.26
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		100.00
				EQUIPMENT TOTALS:		618.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,441.70
				OFFICE TOTALS:		310,441.70

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2010 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		785.60
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02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	289.62
						FRANKED MAIL TOTALS:	1,075.22
			PERSONNEL COMPENSATION				
			CHRISTIANSON, M A	01/01/11	01/02/11	SPECIAL ASSISTANT	294.44
			DONCHES, MICHELLE M.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
			EVANS, ELISA A	01/01/11	01/02/11	STAFF ASSISTANT	194.44
			GIBSON, DIANA L.	01/01/11	01/02/11	PART-TIME EMPLOYEE	194.44
			GREENE, DEEMARIO J	01/01/11	01/02/11	STAFF ASSISTANT	166.66
			HANKS, ANGELA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77
			KINCAID, PAUL S	01/01/11	01/02/11	PRESS SECRETARY	277.77
			LANE, PHILISHA K.	01/01/11	01/02/11	STAFF ASSISTANT	266.66
			LESSLEY, LUCINDA D.	01/01/11	01/02/11	SHARED EMPLOYEE	100.37
			MALONE, KATHRYN E.	01/01/11	01/02/11	SPECIAL ASSISTANT	210.55
			MCKINNEY, FRANCINE A	01/01/11	01/02/11	DISTRICT DIRECTOR	406.66
			PERKINS, TRUDY E.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	451.11
			PERRY, DEBORAH S	01/01/11	01/02/11	PART-TIME EMPLOYEE	166.28
			PITTS, ALTON R.	01/01/11	01/02/11	STAFF ASSISTANT	126.38
			SCHWOEFFERMANN, IRENE B	12/01/10	12/22/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			SIMMS, VERNON L.	01/01/11	01/02/11	CHIEF OF STAFF	584.44
			SPIKES, HARRY T.	01/01/11	01/02/11	STAFF ASSISTANT	202.77
			SPIKES, HARRY T.	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			STRATTON, AMY K	01/01/11	01/02/11	SPECIAL ASSISTANT	238.88
			WALSH, DAVIDA M	01/01/11	01/02/11	COUNSEL/SENIOR POLICY ADVISOR	444.44
			WASHINGTON, CRYSTAL T.	01/01/11	01/02/11	STAFF ASSISTANT	222.22
			WASKOW, JEAN A.	01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASSISTANT	291.66
			WILLIAMS, HOPE M	01/01/11	01/02/11	SPECIAL ASSISTANT	344.44
						PERSONNEL COMPENSATION TOTALS:	10,045.71
			TRAVEL				
01-06	AP	00065545	WASKOW, JEAN A.	12/18/10	12/18/10	PRIVATE AUTO MILEAGE	39.96
01-10	AP	00067982	MALONE, KATHRYN E.	12/06/10	12/15/10	PRIVATE AUTO MILEAGE	44.00
01-12	AP	00069018	WASHINGTON, CRYSTAL T.	11/15/10	12/31/10	PRIVATE AUTO MILEAGE	25.23
01-12	AP	00069025	STRATTON, AMY K	12/02/10	12/29/10	PRIVATE AUTO MILEAGE	235.00
01-25	AP	00079586	MCKINNEY, FRANCINE A	12/03/10	12/22/10	PRIVATE AUTO MILEAGE	147.49
03-04	AP	00106908	HON. ELIJAH E. CUMMINGS	08/10/10	08/10/10	TAXI/PARKING/TOLLS	5.00
03-11	AP	00112399	SIMMS, VERNON L.	12/06/10	12/06/10	TAXI/PARKING/TOLLS	4.10
						TRAVEL TOTALS:	500.78
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069019	VERIZON COMMUNICATIONS	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	119.63
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	4.86
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	6.75
01-21	AP	00077527	BG&E	11/30/10	12/30/10	UTILITIES	972.87
01-21	AP	00077740	21ST CENTURY EXPO GROUP	12/20/10	12/20/10	EQUIP RENTAL (EFF 1/3/03)	6,034.00
01-21	AP	00077741	MEDIA SUPPORT SERVICES	12/17/10	12/17/10	EQUIP RENTAL (EFF 1/3/03)	4,437.50
01-21	AP	00077742	VERIZON	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	1,111.40
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	132.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,729.75
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	120.08
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	63.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELIJAH E. CUMMINGS—Con.						
03-04	AR AC-02091	UPS	04/03/10 04/03/10	POSTAGE / COURIER / BOX RENTAL		-9.00
03-04	AR AC-02100	UPS	04/10/10 04/10/10	POSTAGE / COURIER / BOX RENTAL		-9.00
03-04	AR AC-02101	UPS	01/07/10 01/07/10	POSTAGE / COURIER / BOX RENTAL		-9.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,761.59
PRINTING AND REPRODUCTION						
01-06	AP 00065544	ROLL CALL NEWSPAPER	12/21/10 12/21/10	ADVERTISEMENTS		375.00
01-21	AP 00077536	DAVID L. ANDRUKITUS, INC.	06/09/10 06/09/10	PRINTING & REPRODUCTION		197.50
02-03	AP 00084970	GARDENS REPROGRAPHICS	07/30/10 07/30/10	PRINTING & REPRODUCTION		66.00
02-03	AP 00084973	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		117.50
02-14	AP 00091875	XEROX CORPORATION	10/04/10 12/30/10	PRINTING & REPRODUCTION		160.42
03-25	AP 00126365	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	PRINTING & REPRODUCTION		1,307.50
					PRINTING AND REPRODUCTION TOTALS:	2,223.92
OTHER SERVICES						
01-01	AP 00046954	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/01/10 09/01/10	EQUIPMENT INSTALLATION		525.00
01-05	AP 00065266	DCS CONGRESSIONAL, LLC	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
01-21	AP 00077736	ADT SECURITY SERVICES	12/01/10 12/31/10	SECURITY SERVICE		51.94
01-25	AP 00079375	ALEXANDRA DAY	12/19/10 12/19/10	TRANSLATN AND INTERPRET SERV		550.00
					OTHER SERVICES TOTALS:	2,526.94
SUPPLIES AND MATERIALS						
01-05	AP 00065264	STAPLES CREDIT PLAN	11/17/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		1,534.24
01-12	AP 00069023	MCKINNEY,FRANCINE A	12/20/10 12/20/10	FOOD & BEVERAGE		25.27
01-21	AP 00077548	CQ ROLL CALL GROUP	12/28/10 12/27/11	PUBLICATIONS/REFERENCE MAT'L		12,720.00
01-21	AP 00077554	WASHINGTONIAN	11/14/10 11/13/12	PUBLICATIONS/REFERENCE MAT'L		49.95
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		72.99
					SUPPLIES AND MATERIALS TOTALS:	14,402.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,536.61
					OFFICE TOTALS:	46,536.61
2010 HON. KATHLEEN A. DAHLKEMPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		78.59
					FRANKED MAIL TOTALS:	78.59
PERSONNEL COMPENSATION						
		ALEXANDER, IVANA T.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		882.28
		BELL, COLLEEN J.	01/01/11 01/02/11	CONGRESSIONAL STAFF		627.78
		COOK, CHANEL M.	01/01/11 01/02/11	CONSTITUENT SERVICE REP.		616.67
		CORNISH, REBECCA L.	01/01/11 01/02/11	BUSINESS LIAISON		672.22
		CUZZOLA-KERN, AMY	01/01/11 01/02/11	DISTRICT DIRECTOR		935.62
		CUZZOLA-KERN, AMY	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,871.23
		DAVIS, HOLLIE L.	01/01/11 01/02/11	OFFICE MANAGER		622.22
		ERTEL, CAROL D.	01/01/11 01/02/11	OFFICE MANAGER		205.56
		ERTEL, CAROL D.	01/01/11 01/02/11	OFFICE MANAGER (OTHER COMPENSATION)		1,472.00

		FOX,WILLIAM P	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	616.67
		FRANCIS,MARIE C	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	655.56
		MENGINE,TINA M	01/01/11	01/02/11	CHIEF OF STAFF	935.62
		MENGINE,TINA M	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,678.08
		MENGINE,TINA M	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	8,420.55
		O'ROURKE,CLAIRE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	488.89
		QUATRINI,ADAM	01/01/11	01/02/11	STAFF ASSISTANT	383.33
		RAHNER,ANNE M	01/01/11	01/02/11	SCHEDULER	644.44
		REGAN,CAHTERINE C	01/01/11	01/02/11	SCHEDULER	683.33
		REGAN,CAHTERINE C	01/01/11	01/02/11	SCHEDULER (OTHER COMPENSATION)	5,979.17
		SOLTEESZ,STEVEN F	01/01/11	01/02/11	DISTRICT REGIONAL REPRESENTATI	644.44
		STORMS,BENJAMIN	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	636.11
		STORMS,BENJAMIN	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,272.22
					PERSONNEL COMPENSATION TOTALS:	33,943.99
		TRAVEL				
02-11	AP	00091358 CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	561.40
02-11	AP	00091360 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	134.00
					TRAVEL TOTALS:	695.40
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00066034 TELATRON MARKETING GROUP,	08/02/10	08/02/10	TELECOMSRV/EQ/TOLL CHARGE	3,530.84
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	792.59
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	40.44
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	4.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,545.45
		SUPPLIES AND MATERIALS				
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
					SUPPLIES AND MATERIALS TOTALS:	8.00
		EQUIPMENT				
01-06	AP	00066436 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/15/10	12/15/10	MAINTENANCE / REPAIRS	1,364.00
					EQUIPMENT TOTALS:	1,364.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,635.43
					OFFICE TOTALS:	40,635.43
		2010 HON. ARTUR DAVIS				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
01-25	AP	00079115 UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	50.89
					FRANKED MAIL TOTALS:	50.89
		PERSONNEL COMPENSATION				
		ADAMS JR,FRANK E	01/01/11	01/02/11	CHIEF OF STAFF	750.00
		ADAMS JR,FRANK E	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00
		APPEL,ERIKA R	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	472.22
		APPEL,ERIKA R	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,305.56
		BUTLER,LEIGH H	01/01/11	01/02/11	DISTRICT DIRECTOR	722.22
		BUTLER,LEIGH H	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,895.83
		FREEMAN,ALLYSON J	01/01/11	01/02/11	EXECUTIVE ASSISTANT	233.33
		FREEMAN,ALLYSON J	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
		HASKIN, AUDREY	01/01/11 01/02/11	PART-TIME EMPLOYEE		198.33
		HASKIN, AUDREY	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		892.50
		HEMBREE, MAYREE V.	01/01/11 01/02/11	SPECIAL PROJECTS COORDINATOR (.....		250.00
		HEMBREE, MAYREE V.	01/01/11 01/02/11	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		1,250.00
		HENRY-BRYANT, HEATHER	01/01/11 01/02/11	SHARED EMPLOYEE		200.00
		JACKSON,LATOYA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		180.56
		JACKSON,LATOYA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		812.50
		MAUL, TAMMY S.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		400.00
		MAUL, TAMMY S.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,400.00
		NOBLES,CYNTHIA L	01/01/11 01/02/11	DISTRICT EXEC ASST/SCHEDULER		233.33
		NOBLES,CYNTHIA L	01/01/11 01/02/11	DISTRICT EXEC ASST/SCHEDULER (OTHER COMPENSATION)		1,633.33
		POWELL, CAROLYN S.	01/01/11 01/02/11	REGIONAL OUTREACH COORDINATOR		265.00
		PRESLEY, KAY M.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		288.89
		PRESLEY, KAY M.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		975.00
		ROSS, LAWANDA D.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		211.11
		ROWE, PAULETTE Y.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		216.67
		ROWE, PAULETTE Y.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,245.83
		SUH,BOJON	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		250.00
		SUH,BOJON	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		875.00
		THOMPSON,DEJUANA	01/01/11 01/02/11	OFFICE MANAGER		333.33
		THOMPSON,DEJUANA	01/01/11 01/02/11	OFFICE MANAGER (OTHER COMPENSATION)		1,708.33
		VOWELL,JOHN S	01/01/11 01/02/11	STAFF ASSISTANT		177.78
		VOWELL,JOHN S	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		355.56
		WILLIAMS,NICHELLE L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		288.89
		WILLIAMS,NICHELLE L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,263.89
				PERSONNEL COMPENSATION TOTALS:		28,368.32
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		49.24
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		117.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,391.80
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		18.33
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		24.91
02-14	AP 00091967	AT & T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		338.44
02-14	AP 00091968	AT & T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		456.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,449.12
		OTHER SERVICES				
02-17	AP 00097358	ADMIRAL RECORDS MANAGEMENT	12/13/10 12/13/10	JANITORIAL AND MAINT SERV		626.05
				OTHER SERVICES TOTALS:		626.05
		SUPPLIES AND MATERIALS				
02-14	AP 00091966	METRO MONITOR INC.	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		50.00
				SUPPLIES AND MATERIALS TOTALS:		50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,544.38

						OFFICE TOTALS:	31,544.38
2009 HON. ARTUR DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00066324	AT & T	11/05/09	12/04/09	TELECOMSRV/EQ/TOLL CHARGE	37.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	37.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.45
						OFFICE TOTALS:	37.45

2011 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,009.27	3,009.27
PERSONNEL COMPENSATION	288,000.04	288,000.04
TRAVEL	3,519.97	3,519.97
RENT, COMMUNICATION, UTILITIES	5,511.77	5,511.77
PRINTING AND REPRODUCTION	772.70	772.70
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	3,852.29	3,852.29
EQUIPMENT	2,228.99	2,228.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,195.03
OFFICE TOTALS:		307,195.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	7.84
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	3,000.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1.43
						FRANKED MAIL TOTALS:	3,009.27

PERSONNEL COMPENSATION

BROWN, JENELL N	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	11,144.12
BURNETT, GWENDOLYN M.	01/03/11	03/31/11	SCHEDULER/PERSONAL ASST	13,609.44
CANTRELL, F. D.	01/03/11	03/31/11	DISTRICT DIRECTOR	22,371.81
CLAYTON C BOYD	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,642.27
COHEN, IRA	01/03/11	03/31/11	DIRECTOR OF COMMUNICATIONS	19,284.47
EDWARDS, YUL L	01/03/11	03/31/11	CHIEF OF STAFF	29,921.71
GILCHRIST, CALEB	01/03/11	03/31/11	SENIOR POLICY ADVISOR	17,966.67
GYE, RAYMOND D	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	10,934.01
HUNTER-WILLIAMS, JILL E.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,968.64
JOHNSON, CORA B.	01/03/11	03/31/11	STAFF ASSISTANT	3,780.10
JOSEPH PETERS	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,726.67
MITCHELL, HELEN	01/03/11	03/31/11	DIRECTOR OF STRATEGIC PLANNING	17,815.61
MONTGOMERY JR, BENNY M.	01/03/11	03/31/11	CONSTITUENT SVCS ADMINISTRATOR	20,410.77
MOORER, GERARD C	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	9,680.56
POPE, DANTE N	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,726.67
REED, MARY E.	01/03/11	03/31/11	STAFF ASSISTANT	3,771.77
REESE, HARRY D.	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,236.01
ROMERO, TUMIA	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	22,926.94
SHAPIRO, LARRY	01/03/11	03/31/11	SUBURBAN COORDINATOR	5,363.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANNY K. DAVIS—Con.						
		SMITH, MARQUETTA A.	01/03/11 03/31/11	SPECIAL PROJECTS ASSISTANT		13,724.84
		SMITH, SHONNA L.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		9,240.01
		WARE, JOSIE M.	01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT		9,753.34
				PERSONNEL COMPENSATION TOTALS:		288,000.04
TRAVEL						
01-20	AP 00074732	US BANK CORPORATE REAL ESTATE	01/01/11 01/31/11	AUTOMOBILE LEASE		653.88
01-31	AP 00082027	EDWARDS, YUL L.	01/06/11 01/07/11	TAXI/PARKING/TOLLS		14.00
02-01	AP 00083361	MITCHELL, HELEN	12/07/10 01/12/11	TRAVEL SUBSISTENCE		271.90
02-20	AP 00098323	US BANK CORPORATE REAL ESTATE	02/01/11 02/28/11	AUTOMOBILE LEASE		653.88
03-23	AP 00125395	HON. DANNY K. DAVIS	01/28/11 02/10/11	TRAVEL SUBSISTENCE		336.73
03-25	AP 00127246	CITIBANK GOV CARD SERVICE	01/28/11 02/18/11	COMMERCIAL TRANSPORTATION		614.50
03-25	AP 00127247	CITIBANK GOV CARD SERVICE	02/14/11 02/27/11	COMMERCIAL TRANSPORTATION		975.08
				TRAVEL TOTALS:		3,519.97
RENT, COMMUNICATION, UTILITIES						
02-07	AP 00087819	VERIZON WIRELESS	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE		1,113.87
02-07	AP 00087823	FEDERAL EXPRESS CORP	01/14/11 01/14/11	UTILITIES		13.13
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		49.50
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		37.15
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		523.80
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		51.86
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.19
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		76.18
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		5.65
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		4.14
03-22	AP 00123789	DIRECTV	02/01/11 02/28/11	UTILITIES		5.00
03-22	AP 00123897	AT & T	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,388.29
03-22	AP 00123913	VERIZON WIRELESS	02/14/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE		700.48
03-28	AP 00127584	DIRECTV	03/21/11 03/21/11	UTILITIES		11.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,081.12
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		51.86
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		27.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,511.77
PRINTING AND REPRODUCTION						
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		11.20
03-22	AP 00123791	DAVID L. ANDRUKITUS, INC.	02/17/11 02/17/11	PRINTING & REPRODUCTION		40.00
03-22	AP 00123820	CHALLENGE PRINTS	01/31/11 01/31/11	PRINTING & REPRODUCTION		700.00
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		772.70
OTHER SERVICES						
03-22	AP 00123976	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST, EMAIL & RLTD SERV		150.00

03-22	AP	00123978	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	300.00
			SUPPLIES AND MATERIALS				
01-31	AP	00082028	EDWARDS,YUL L	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	472.47
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	37.31
02-01	AP	00082030	EDWARDS,YUL L	01/04/11	01/04/11	FOOD & BEVERAGE	375.39
02-07	AP	00087821	MONTGOMERY JR, BENNY M.	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	60.30
02-07	AP	00087824	CRAIN'S DETRIOT BUSINESS	01/05/11	01/05/11	PUBLICATIONS/REFERENCE MAT'L	48.98
02-07	AP	00087826	DOW JONES & COMPANY, INC.	01/19/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	363.48
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	185.59
03-22	AP	00123781	HON. DANNY K. DAVIS	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	21.93
03-22	AP	00123785	XPEDX STORES	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	378.20
03-22	AP	00123797	OFFICE DEPOT	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	84.10
03-22	AP	00123804	MIDWAY WHOLESALEERS, INC	02/18/11	02/18/11	BOTTLED WATER	15.00
03-22	AP	00123809	BLOOMBERG BUSINESSWEEK	09/01/11	09/01/12	PUBLICATIONS/REFERENCE MAT'L	60.00
03-22	AP	00123920	OFFICE DEPOT	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	39.59
03-22	AP	00123925	OFFICE DEPOT	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	100.97
03-22	AP	00123929	OFFICE DEPOT	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	435.40
03-22	AP	00123983	HAGUE QUALITY WATER	03/01/11	03/31/11	BOTTLED WATER	63.00
03-22	AP	00123986	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00
03-22	AP	00123991	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER	63.00
03-25	AP	00126611	QUILL CORPORATION	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	71.05
03-25	AP	00126612	QUILL CORPORATION	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	474.96
03-25	AP	00127244	HON. DANNY K. DAVIS	01/22/11	01/22/11	AUTO EXPENSES	134.50
03-25	AP	00127248	QUILL CORPORATION	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	46.08
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	257.99
						SUPPLIES AND MATERIALS TOTALS:	3,852.29
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	517.92
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	130.41
02-24	GL	AMR0005616	.....	02/24/11	02/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	517.92
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	130.41
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	517.92
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	130.41
						EQUIPMENT TOTALS:	2,228.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,195.03
						OFFICE TOTALS:	307,195.03

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2010 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	14.34
						FRANKED MAIL TOTALS:	14.34
			PERSONNEL COMPENSATION				
			BROWN,JENELL N	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	243.80
			BURNETT, GWENDOLYN M.	01/01/11	01/02/11	SCHEDULER/PERSONAL ASST	309.30
			CANTRELL, F D.	01/01/11	01/02/11	DISTRICT DIRECTOR	508.44
			CLAYTON C BOYD	01/01/11	01/02/11	PART-TIME EMPLOYEE	128.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DANNY K. DAVIS—Con.							
		COHEN, IRA	01/01/11	01/02/11	DIRECTOR OF COMMUNICATIONS	438.28	
		EDWARDS, YUL L	01/01/11	01/02/11	CHIEF OF STAFF	680.03	
		GILCHRIST, CALEB	01/01/11	01/02/11	SENIOR POLICY ADVISOR	408.33	
		GYE, RAYMOND D	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	248.49	
		HUNTER-WILLIAMS, JILL E.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	408.37	
		JOHNSON, CORA B.	01/01/11	01/02/11	STAFF ASSISTANT	85.91	
		JOSEPH PETERS	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	198.33	
		MITCHELL, HELEN	01/01/11	01/02/11	DIRECTOR OF STRATEGIC PLANNING	404.89	
		MONTGOMERY JR, BENNY M.	01/01/11	01/02/11	CONSTITUENT SVCS ADMINISTRATOR	386.48	
		MOORER, GERARD C	01/01/11	01/02/11	CONSTITUENT SERVICE REP.	215.27	
		POPE, DANTE N	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	198.33	
		REED, MARY E.	01/01/11	01/02/11	STAFF ASSISTANT	85.72	
		REESE, HARRY D.	01/01/11	01/02/11	PART-TIME EMPLOYEE	118.99	
		ROMERO, TUMIA	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	521.06	
		SHAPIRO, LARRY	01/01/11	01/02/11	SUBURBAN COORDINATOR	121.89	
		SMITH, MARQUETTA A.	01/01/11	01/02/11	SPECIAL PROJECTS ASSISTANT	311.92	
		SMITH, SHONNA L	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	209.99	
		WARE, JOSIE M	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	221.66	
					PERSONNEL COMPENSATION TOTALS:	6,453.71	
		TRAVEL					
01-21	AP	00077512	CITIBANK GOV CARD SERVICE	11/29/10	12/21/10	COMMERCIAL TRANSPORTATION	987.30
01-21	AP	00077540	CITIBANK GOV CARD SERVICE	11/27/10	12/24/10	TRAVEL SUBSISTENCE	965.09
03-22	AP	00123773	HON. DANNY K. DAVIS	01/21/10	12/01/10	TRAVEL SUBSISTENCE	552.58
						TRAVEL TOTALS:	2,504.97
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	00077543	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	1,314.56
01-21	AP	00077547	VERIZON WIRELESS	12/14/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	667.89
01-21	AP	00077552	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	685.85
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	51.86
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.20
03-22	AP	00123686	AT & T	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,141.52
03-22	AP	00123689	PITNEY BOWES INC	10/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)	180.00
03-22	AP	00123708	PITNEY BOWES INC	04/01/10	09/30/10	EQUIP RENTAL (EFF 1/3/03)	59.34
03-22	AP	00123764	PITNEY BOWES	04/01/10	06/30/10	EQUIP RENTAL (EFF 1/3/03)	208.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,523.45
		SUPPLIES AND MATERIALS					
01-21	AP	00077604	MIDWAY WHOLESALERS, INC	11/16/10	11/16/10	BOTTLED WATER	22.50
01-21	AP	00077606	MIDWAY WHOLESALERS, INC	12/08/10	12/08/10	BOTTLED WATER	30.00
01-31	AP	00082944	HAGUE QUALITY WATER	10/01/10	10/31/10	BOTTLED WATER	63.00
03-22	AP	00123763	PITNEY BOWES INC	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	116.48

03-30	AP	00130604	ASHUNTI'S RESIDENTIAL SERVICES	09/01/10	09/01/10	FOOD & BEVERAGE	1,650.00	
03-30	AP	00130607	ASHUNTI'S RESIDENTIAL SERVICES	12/16/10	12/16/10	FOOD & BEVERAGE	1,000.00	
03-30	AP	00130608	ASHUNTI'S RESIDENTIAL SERVICES	09/12/10	09/12/10	FOOD & BEVERAGE	1,050.00	
							SUPPLIES AND MATERIALS TOTALS:	3,931.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,428.45
							OFFICE TOTALS:	<u>17,428.45</u>

2009 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-04	AP	00064261	DELL DIRECT SALES	09/23/09	09/23/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,036.38	
							EQUIPMENT TOTALS:	1,036.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036.38
							OFFICE TOTALS:	<u>1,036.38</u>

2011 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,661.40	1,661.40
PERSONNEL COMPENSATION	188,884.71	188,884.71
TRAVEL	11,891.39	11,891.39
RENT, COMMUNICATION, UTILITIES	33,350.35	33,350.35
PRINTING AND REPRODUCTION	414.27	414.27
OTHER SERVICES	10,482.04	10,482.04
SUPPLIES AND MATERIALS	2,579.19	2,579.19
EQUIPMENT	545.70	545.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,809.05	249,809.05
OFFICE TOTALS:	<u>249,809.05</u>	<u>249,809.05</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-25.10	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,213.37	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-56.75
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	597.38	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-67.50
							FRANKED MAIL TOTALS:	1,661.40

PERSONNEL COMPENSATION

ADELSTEIN, DANIEL J.	01/03/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	13,933.34
COMBS, MCKENZIE L.	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,311.11
DONCHES, MICHELLE M.	01/03/11	03/31/11	SHARED EMPLOYEE	3,177.77
HENDERSON, ALAN S.	03/14/11	03/31/11	CASEWORKER	708.33
HOBBS, REBECCA	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	11,000.01
HUSHEBACK, KATIE M.	02/28/11	03/31/11	STAFF ASSISTANT	2,383.34
JACOBS, RACHEL I.	01/03/11	02/28/11	CONSTIT LIAISON/DIST OFFIC MGR	5,316.67
JACOBS, RACHEL I.	03/01/11	03/31/11	PART-TIME EMPLOYEE	1,666.67
KEENEY, ALEXANDER	01/03/11	01/30/11	LEGISLATIVE ASSISTANT	3,111.11
KREFT, MARY	01/03/11	03/31/11	STAFF ASSISTANT	6,355.57
MIAN, NAMAAN S.	01/10/11	03/31/11	PAID INTERN	2,612.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
		MURRAY, ERIN H	01/03/11 03/31/11	COMMUNITY LIAISON	9,533.34	
		O'BRIEN, LAUREN B.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	17,844.44	
		REED, JOHN R.	01/03/11 03/31/11	FIELD REPRESENTATIVE	9,533.34	
		ROBINSON, ARMSTRONG M.	01/03/11 03/31/11	CHIEF OF STAFF/COUNSEL	33,000.00	
		SMITH, DAVID C	01/03/11 01/30/11	COUNSEL	4,200.01	
		STANTON III, JOHN	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	25,422.24	
		STECH, SARAH C	03/01/11 03/31/11	STAFF ASSISTANT	1,430.00	
		STEVENS, MATTHEW L	01/03/11 03/31/11	GRANTS DIRECTOR/FIELD REP	8,555.57	
		SWIFT, JAMES A	03/01/11 03/31/11	LEGISLATIVE ASSISTANT	4,166.67	
		TRAVIS, ZACHARY	01/03/11 03/31/11	STAFF ASSISTANT	6,600.01	
		VANMETER, PATRICK H	01/03/11 03/31/11	PRESS SECRETARY	10,022.24	
				PERSONNEL COMPENSATION TOTALS:	188,884.71	
TRAVEL						
02-10	AP 00090189	STEVENS, MATTHEW L	01/18/11 01/18/11	PRIVATE AUTO MILEAGE	12.45	
02-10	AP 00090199	REED, JOHN R.	01/06/11 01/24/11	PRIVATE AUTO MILEAGE	544.50	
02-10	AP 00090200	REED, JOHN R.	01/06/11 01/20/11	MEALS	39.52	
02-11	AP 00091097	CITIBANK GOV CARD SERVICE	02/02/11 02/05/11	COMMERCIAL TRANSPORTATION	765.90	
02-11	AP 00091706	COMBS, MCKENZIE L	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	1,017.30	
02-22	AP 00100941	STANTON III, JOHN	01/04/11 01/28/11	PRIVATE AUTO MILEAGE	310.50	
03-09	AP 00109983	CITIBANK GOV CARD SERVICE	01/04/11 02/28/11	COMMERCIAL TRANSPORTATION	5,178.60	
03-09	AP 00110005	HOBBS, REBECCA	01/04/11 02/18/11	PRIVATE AUTO MILEAGE	66.50	
03-09	AP 00110009	JACOBS, RACHEL I	01/14/11 02/24/11	PRIVATE AUTO MILEAGE	395.00	
03-09	AP 00111224	STEVENS, MATTHEW L	02/02/11 02/28/11	PRIVATE AUTO MILEAGE	176.95	
03-09	AP 00111225	STEVENS, MATTHEW L	02/28/11 02/28/11	TAXI/PARKING/TOLLS	5.00	
03-09	AP 00111226	ROBINSON, ARMSTRONG M.	02/02/11 02/04/11	TAXI/PARKING/TOLLS	60.00	
03-09	AP 00111227	ROBINSON, ARMSTRONG M.	02/21/11 02/27/11	TAXI/PARKING/TOLLS	72.00	
03-09	AP 00111228	KREFT, MARY	02/03/11 02/28/11	PRIVATE AUTO MILEAGE	115.50	
03-09	AP 00111230	COMBS, MCKENZIE L	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	1,243.00	
03-09	AP 00111231	REED, JOHN R.	02/03/11 02/28/11	PRIVATE AUTO MILEAGE	884.50	
03-09	AP 00111232	REED, JOHN R.	02/08/11 02/08/11	MEALS	68.55	
03-15	AP 00114557	STANTON III, JOHN	02/01/11 02/24/11	PRIVATE AUTO MILEAGE	231.00	
03-18	AP 00122331	CITIBANK GOV CARD SERVICE	02/02/11 02/26/11	TRAVEL SUBSISTENCE	697.90	
03-28	AP 00128055	HOBBS, REBECCA	03/09/11 03/09/11	TAXI/PARKING/TOLLS	6.72	
				TRAVEL TOTALS:	11,891.39	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069339	WINDSTREAM	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	263.11	
01-20	AP 00074682	BUTTERMILK ENTERPRISES, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,781.23	
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)	881.00	
01-25	AP 00079670	CINCINNATI BELL	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	260.33	
01-25	AP 00079746	OCEANIC CABLE	01/09/11 02/08/11	UTILITIES	80.34	
01-25	AP 00079749	CINCINNATI BELL	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	803.67	
01-25	AP 00079751	INSIGHT COMMUNICATIONS	01/13/11 02/12/11	UTILITIES	116.44	
01-25	AP 00079763	AT & T	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE	336.70	

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02-01	AP	00081636	INSIGHT COMMUNICATIONS	01/23/11	02/22/11	UTILITIES	49.95
02-10	AP	00090198	WINDSTREAM	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	263.18
02-11	AP	00091099	UNITED PARCEL SERVICE	01/14/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	30.62
02-20	AP	00098275	BUTTERMILK ENTERPRISES, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
02-22	AP	00100656	UPS	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-22	AP	00100657	CITIZEN DIALOG, LLC	01/26/11	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
02-22	AP	00100942	CINCINNATI BELL	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	4.50
02-22	AP	00100944	CINCINNATI BELL	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	261.11
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	881.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,131.39
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	131.01
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.95
03-09	AP	00109996	INSIGHT COMMUNICATIONS	02/13/11	03/12/11	UTILITIES	116.44
03-09	AP	00109997	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	336.54
03-09	AP	00109998	CINCINNATI BELL	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	806.66
03-09	AP	00110000	OCEANIC CABLE	02/09/11	03/08/11	UTILITIES	72.96
03-09	AP	00110004	JACOBS,RACHEL I	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	47.52
03-09	AP	00110007	INSIGHT COMMUNICATIONS	02/23/11	03/22/11	UTILITIES	49.95
03-09	AP	00111234	CITIZEN DIALOG, LLC	02/08/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
03-15	AP	00114553	CINCINNATI BELL	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	261.10
03-15	AP	00114923	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-15	AP	00114931	WINDSTREAM	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	270.17
03-16	AP	00116464	BUTTERMILK ENTERPRISES, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	881.00
03-28	AP	00128038	CINCINNATI BELL	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	4.50
03-28	AP	00128041	CINCINNATI BELL	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	806.66
03-29	AP	00129897	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	9.64
03-31	AP	00131982	INSIGHT COMMUNICATIONS	03/13/11	04/12/11	UTILITIES	112.80
03-31	AP	00131983	OCEANIC CABLE	03/09/11	04/08/11	UTILITIES	70.94
03-31	AP	00131984	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	336.27
03-31	AP	00132236	HUSHEBACK, KATIE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	31.68
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,229.28
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	131.01
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	47.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,350.35
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	9.60
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	13.00
03-09	AP	00110003	JACOBS,RACHEL I	02/03/11	02/03/11	PRINTING & REPRODUCTION	8.02
03-28	AP	00128057	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	201.85
03-28	AP	00128700	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION	181.80
						PRINTING AND REPRODUCTION TOTALS:	414.27
			OTHER SERVICES				
01-20	AP	00074481	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	52.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
02-18	AP 00097737	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00098082	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-20	AP 00098645	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-22	AP 00100945	CINTAS DOCUMENT MANAGEMENT	01/10/11 01/10/11	JANITORIAL AND MAINT SERV		62.84
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		52.12
03-15	AP 00114947	CINTAS DOCUMENT MANAGEMENT	02/11/11 02/11/11	JANITORIAL AND MAINT SERV		62.84
03-16	AP 00116164	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00116817	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		52.12
				OTHER SERVICES TOTALS:		10,482.04
SUPPLIES AND MATERIALS						
01-12	AP 00069338	THE LEDGER-INDEPENDENT	01/04/11 07/04/11	PUBLICATIONS/REFERENCE MAT'L		115.35
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-37.10
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		199.52
02-01	AP 00081635	CRYSTAL SPRINGS	01/19/11 01/19/11	BOTTLED WATER		11.61
02-03	AP 00085312	KENTUCKY STATE TREASURER	01/19/11 01/19/11	PUBLICATIONS/REFERENCE MAT'L		303.90
02-07	AP 00088100	ANDERSON NEWS	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L		31.00
02-07	AP 00088101	THE WASHINGTON POST	01/12/11 01/11/12	PUBLICATIONS/REFERENCE MAT'L		202.40
02-11	AP 00091708	COMBS,MCKENZIE L	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		24.20
02-11	AP 00091709	COMBS,MCKENZIE L	01/06/11 01/19/11	FOOD & BEVERAGE		34.20
02-11	AP 00091712	COMBS,MCKENZIE L	01/29/11 01/29/11	HABITATION EXPENSE		87.95
02-22	AP 00100940	THE FALMOUTH OUTLOOK	02/14/11 02/13/12	PUBLICATIONS/REFERENCE MAT'L		37.50
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-183.65
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		190.98
03-01	AP 00103149	THE BRACKEN COUNTY NEWS	02/14/11 02/13/12	PUBLICATIONS/REFERENCE MAT'L		25.00
03-01	AP 00103155	GEORGETOWN NEWS-GRAPHIC	02/17/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L		80.00
03-01	AP 00103774	GREENUP COUNTY NEWS	02/10/11 02/07/13	PUBLICATIONS/REFERENCE MAT'L		40.00
03-01	AP 00103775	THE ELLIOTT COUNTY NEWS	03/24/11 03/23/13	PUBLICATIONS/REFERENCE MAT'L		50.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		99.90
03-09	AP 00109994	HENRY COUNTY LOCAL	02/02/11 02/01/13	PUBLICATIONS/REFERENCE MAT'L		64.00
03-09	AP 00109995	THE OLDHAM ERA	01/24/11 01/23/13	PUBLICATIONS/REFERENCE MAT'L		63.60
03-09	AP 00109999	GLASGOW DAILY TIMES	03/04/11 03/04/12	PUBLICATIONS/REFERENCE MAT'L		171.00
03-09	AP 00110001	JACOBS,RACHEL I	01/31/11 01/31/11	HABITATION EXPENSE		28.61
03-09	AP 00110002	JACOBS,RACHEL I	01/30/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		38.84
03-09	AP 00110006	CRYSTAL SPRINGS	02/14/11 02/14/11	BOTTLED WATER		15.69
03-09	AP 00110008	STAPLES BUSINESS ADVANTAGE	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)		37.49
03-09	AP 00110010	JACOBS,RACHEL I	01/25/11 01/25/11	FOOD & BEVERAGE		70.00
03-15	AP 00114559	THE TRIMBLE BANNER	01/08/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L		29.68
03-15	AP 00114920	LEDGER INDEPENDENT	03/08/11 03/07/12	PUBLICATIONS/REFERENCE MAT'L		234.00
03-15	AP 00114946	STAPLES BUSINESS ADVANTAGE	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)		119.57
03-18	AP 00121669	THE NEWS HERALD	01/19/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L		40.28
03-18	AP 00121671	THE CARLISLE MERCURY	03/15/11 03/14/12	PUBLICATIONS/REFERENCE MAT'L		30.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		154.80

03-28	AP	00128034	THE MOREHEAD NEWS	01/26/11	01/25/13	PUBLICATIONS/REFERENCE MAT'L	40.00
03-31	AP	00131986	STAPLES BUSINESS ADVANTAGE	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	43.47
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-233.10
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	318.50
						SUPPLIES AND MATERIALS TOTALS:	2,579.19
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	181.90
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	181.90
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	181.90
						EQUIPMENT TOTALS:	545.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,809.05
						OFFICE TOTALS:	249,809.05

2010 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	359.62
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	34,598.73
						FRANKED MAIL TOTALS:	34,958.35

PERSONNEL COMPENSATION

ADELSTEIN, DANIEL J.	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	316.66
COMBS,MCKENZIE L	01/01/11	01/02/11	FIELD REPRESENTATIVE	188.88
DONCHES, MICHELLE M.	01/01/11	01/02/11	SHARED EMPLOYEE	72.22
HOBBS,REBECCA	01/01/11	01/02/11	SCHEDULER/OFFICE MANAGER	249.99
HOUGESEN,BROOK M	01/01/11	01/02/11	PRESS SECRETARY	244.44
JACOBS,RACHEL I	01/01/11	01/02/11	CONSTIT LIAISON/DIST OFFIC MGR	183.33
KEENEY,ALEXANDER	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
KREFT,MARY	01/01/11	01/02/11	STAFF ASSISTANT	144.44
MURRAY,ERIN H	01/01/11	01/02/11	COMMUNITY LIAISON	216.66
O'BRIEN, LAUREN B.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	405.55
O'BRIEN, LAUREN B.	01/01/11	01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
REED, JOHN R.	01/01/11	01/02/11	FIELD REPRESENTATIVE	216.66
ROBINSON, ARMSTRONG M.	01/01/11	01/02/11	CHIEF OF STAFF/COUNSEL	935.62
ROBINSON, ARMSTRONG M.	01/01/11	01/02/11	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	2,598.63
SMITH,DAVID C	01/01/11	01/02/11	COUNSEL	299.99
STANTON III, JOHN	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	577.77
STEVENS,MATTHEW L	01/01/11	01/02/11	GRANTS DIRECTOR/FIELD REP	194.44
TRAVIS,ZACHARY	01/01/11	01/02/11	STAFF ASSISTANT	149.99
VANMETER,PATRICK H	01/01/11	01/02/11	PRESS SECRETARY	227.77
			PERSONNEL COMPENSATION TOTALS:	11,445.26

TRAVEL

01-05	AP	00065054	JACOBS,RACHEL I	12/09/10	12/15/10	PRIVATE AUTO MILEAGE	29.50
01-06	AP	00065585	COMBS,MCKENZIE L	12/01/10	12/23/10	PRIVATE AUTO MILEAGE	670.55
01-06	AP	00066121	HOBBS,REBECCA	11/29/10	12/22/10	PRIVATE AUTO MILEAGE	38.00
01-10	AP	00068120	STEVENS,MATTHEW L	12/07/10	12/08/10	PRIVATE AUTO MILEAGE	36.80
01-10	AP	00068129	REED, JOHN R.	12/07/10	12/23/10	PRIVATE AUTO MILEAGE	842.00
01-10	AP	00068130	REED, JOHN R.	12/08/10	12/22/10	MEALS	29.09
01-18	AP	00072530	CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	COMMERCIAL TRANSPORTATION	3,112.70
						TRAVEL TOTALS:	4,758.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEOFF DAVIS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00065055	JACOBS,RACHEL I	12/03/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		95.04
01-06	AP 00066118	AT & T	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		334.84
01-11	AP 00068275	INSIGHT COMMUNICATIONS	12/23/10 01/22/11	UTILITIES		49.95
01-12	AP 00069327	UNITED PARCEL SERVICE	12/10/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		7.55
01-25	AP 00079669	CINCINNATI BELL	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		4.50
01-30	AP 00081749	PROCOMM VOICE & DATA SOLUTIONS	01/21/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		588.00
01-31	AP 00082774	UPS	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		10.10
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		4,631.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		120.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,024.73
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		131.01
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		28.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,025.22
PRINTING AND REPRODUCTION						
01-05	AP 00065056	JACOBS,RACHEL I	12/17/10 12/17/10	PRINTING & REPRODUCTION		4.85
01-31	AP 00082807	BUTTERMILK ENTERPRISES, LLC	12/28/10 12/28/10	PRINTING & REPRODUCTION		20.00
02-07	AP 00088102	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION		959.60
02-11	AP 00091095	ACCURATE WORD, LLC	12/03/10 12/03/10	PRINTING & REPRODUCTION		534.99
02-16	AP 00094090	MATT VRIESEMA	12/16/10 12/16/10	PRINTING & REPRODUCTION		13,250.00
					PRINTING AND REPRODUCTION TOTALS:	14,769.44
OTHER SERVICES						
01-06	AP 00065580	FIRESIDE21	12/21/10 12/21/10	WEB DEV HST.EMAIL & RLTD SERV		4,975.00
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-25	AP 00079668	CINTAS DOCUMENT MANAGEMENT	12/13/10 12/13/10	JANITORIAL AND MAINT SERV		62.84
03-29	AP 00129907	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		118.75
					OTHER SERVICES TOTALS:	5,506.59
SUPPLIES AND MATERIALS						
01-05	AP 00065062	JACOBS,RACHEL I	12/13/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		59.08
01-06	AP 00065581	FIRESIDE21	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		8,400.00
01-06	AP 00065582	THE WEEK	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		69.00
01-06	AP 00065583	NEWSWEEK	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		32.00
01-06	AP 00065584	FOREIGN AFFAIRS	12/28/10 12/27/11	PUBLICATIONS/REFERENCE MAT'L		44.00
01-06	AP 00065586	COMBS,MCKENZIE L	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		13.77
01-06	AP 00066116	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-06	AP 00066120	POLITICO	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		2,495.00
01-06	AP 00066222	ARISTOTLE INTERNATIONAL, INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-06	AP 00066327	KREFT,MARY	10/18/10 10/18/10	FOOD & BEVERAGE		30.00
01-11	AP 00068269	ENQUIRER	01/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		204.43
01-11	AP 00068280	CRYSTAL SPRINGS	12/10/10 12/10/10	BOTTLED WATER		11.61
01-11	AP 00068418	BUTTERMILK ENTERPRISES, LLC	12/27/10 12/27/10	HABITATION EXPENSE		365.00
01-12	AP 00069224	LEDGER INDEPENDENT	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		223.20
01-12	AP 00069325	CONGRESSIONAL MANAGEMENT FNDTN	12/30/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L		30.00

01-12	AP	00069326	ROBINSON, ARMSTRONG M.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	616.38
01-12	AP	00069329	O'BRIEN, LAUREN B.	01/02/11	01/02/11	OFFICE SUPPLIES (OUTSIDE)	176.87
01-12	AP	00069332	STAPLES BUSINESS ADVANTAGE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	285.98
01-12	AP	00069333	STAPLES BUSINESS ADVANTAGE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	748.95
01-12	AP	00069335	STAPLES BUSINESS ADVANTAGE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	358.67
01-18	AP	00072520	ROBINSON, ARMSTRONG M.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	73.75
01-25	AP	00079677	STAPLES BUSINESS ADVANTAGE	12/22/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	2,258.68
01-25	AP	00079679	STAPLES BUSINESS ADVANTAGE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	285.98
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-14.30
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	54.95
02-22	AP	00100744	ABT GEM LASER	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	408.08
02-28	GL	RMS0005839	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	99.80
03-29	AP	00129130	HOUSECALL	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	80.00
						SUPPLIES AND MATERIALS TOTALS:	29,760.88
			EQUIPMENT				
02-22	AP	00100744	ABT GEM LASER	02/17/11	02/17/11	WARRANTIES	85.00
03-29	AP	00129130	HOUSECALL	03/08/11	03/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,839.00
03-29	AP	00129130	HOUSECALL	03/08/11	03/08/11	WARRANTIES	169.00
						EQUIPMENT TOTALS:	2,093.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,317.38
						OFFICE TOTALS:	110,317.38

2010 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	113.52
						FRANKED MAIL TOTALS:	113.52
			PERSONNEL COMPENSATION				
			ALLISON ELANE H	01/01/11	01/02/11	EXECUTIVE ASSISTANT	283.33
			AYER, BRENTON E.	01/01/11	01/02/11	SHARED EMPLOYEE	161.11
			BEATY, DONELLA Y.	01/01/11	01/02/11	SECRETARY	125.00
			BEATY, DONELLA Y.	12/01/10	12/31/10	SECRETARY (OTHER COMPENSATION)	1,000.00
			FRASIER III, BEECHER	12/01/10	01/02/11	CHIEF OF STAFF	11,939.39
			FRASIER III, BEECHER	01/01/11	01/02/11	CHIEF OF STAFF	187.12
			FRASIER III, BEECHER	12/01/10	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	36.52
			FRASIER III, BEECHER	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	13,030.14
			GALLIGAN, MICHAEL T	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	666.67
			HAYDEN, TOM	01/01/11	01/02/11	PRESS SECRETARY	522.22
			HICKMAN, MARY B.	01/01/11	01/02/11	FIELD REPRESENTATIVE	333.33
			KEETON, ALEX E.	01/01/11	01/02/11	LEG ASST/DPTY COMMUNICA DIR	500.00
			LOWDERMILK, SAMMY	01/01/11	01/02/11	DISTRICT ADMINISTRATOR	877.78
			LOWDERMILK, SAMMY	01/01/11	01/02/11	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	12,288.89
			MYERS, GLEN R.	01/01/11	01/02/11	FIELD REPRESENTATIVE	222.22
			MYERS, GLEN R.	12/01/10	12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			RAINS, CARA D.	01/01/11	01/02/11	PART-TIME EMPLOYEE	146.67
			REEL, MATTHEW N.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	933.33
			REEL, MATTHEW N.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	13,007.59
			RIEBELING, RUSSELL P	01/01/11	01/02/11	FIELD REPRESENTATIVE	194.44
			ROBBINS, JOHN R.	01/01/11	01/02/11	FIELD REPRESENTATIVE	322.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINCOLN DAVIS—Con.						
		ROBBINS, JOHN R.	12/01/10 12/31/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		SCARBROUGH, PAUL E.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		138.89
		TAYLOR, AMY R.	01/01/11 01/02/11	SCHEDULER		433.33
		THOMPSON, CHELSEA	01/01/11 01/02/11	STAFF ASSISTANT		166.67
		WALLING, JUSTIN C.	01/01/11 01/02/11	STAFF ASSISTANT		338.89
		YORK, ANNA R.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		377.78
				PERSONNEL COMPENSATION TOTALS:		62,233.53
TRAVEL						
01-06	AP 00066340	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		263.20
01-24	AP 00078339	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		157.70
01-24	AP 00078342	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		263.20
01-24	AP 00078344	CITIBANK GOV CARD SERVICE	12/24/10 12/24/10	COMMERCIAL TRANSPORTATION		497.90
01-25	AP 00079197	CITIBANK GOV CARD SERVICE	11/16/10 11/20/10	COMMERCIAL TRANSPORTATION		313.90
01-25	AP 00079198	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		157.70
01-25	AP 00079199	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		157.70
01-25	AP 00079200	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION		303.20
01-25	AP 00079201	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		156.20
02-08	AP 00088663	CITIBANK GOV CARD SERVICE	10/16/10 10/16/10	COMMERCIAL TRANSPORTATION		229.60
02-08	AP 00088826	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		157.70
02-08	AP 00088827	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		248.40
02-09	AP 00089056	CITIBANK GOV CARD SERVICE	12/27/10 12/27/10	COMMERCIAL TRANSPORTATION		258.90
02-15	AP 00092899	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	TAXI/PARKING/TOLLS		100.00
02-15	AP 00092909	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		243.20
02-15	AP 00092916	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		244.70
02-15	AP 00092919	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		243.20
02-15	AP 00092924	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		263.20
02-15	AP 00092929	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		157.70
02-15	AP 00092932	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		269.70
02-15	AP 00092936	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		497.90
02-15	AP 00092942	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		268.20
02-15	AP 00092945	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		269.70
03-31	AP 00132790	CITIBANK GOV CARD SERVICE	10/24/10 10/24/10	COMMERCIAL TRANSPORTATION		306.90
03-31	AP 00132792	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		260.20
03-31	AP 00132798	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		240.20
03-31	AP 00132800	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		240.20
03-31	AP 00132804	CITIBANK GOV CARD SERVICE	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION		240.20
03-31	AP 00132806	CITIBANK GOV CARD SERVICE	11/24/10 11/24/10	COMMERCIAL TRANSPORTATION		527.90
				TRAVEL TOTALS:		7,538.40
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065707	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		218.73
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		14.91
01-31	AP 00083089	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		11.55
01-31	AP 00083091	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		13.92

01-31	AP	00083093	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	213.65
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	107.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,701.89
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	144.32
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1,366.52
02-03	AP	00085151	CHARTER COMMUNICATIONS	11/27/10	12/26/10	UTILITIES	64.88
02-08	AP	00088660	MCMINNVILLE ELECTRIC SYSTEM	11/22/10	12/23/10	UTILITIES	142.47
02-08	AP	00088661	MCMINNVILLE ELECTRIC SYSTEM	12/23/10	01/02/11	UTILITIES	64.17
03-08	AP	00109119	MCMINNVILLE ELECTRIC SYSTEM	08/23/10	09/23/10	UTILITIES	8.17
03-08	AP	00109123	MCMINNVILLE ELECTRIC SYSTEM	09/23/10	10/23/10	UTILITIES	114.75
03-08	AP	00109124	MCMINNVILLE ELECTRIC SYSTEM	10/23/10	11/22/10	UTILITIES	4.65
03-08	AP	00109127	MCMINNVILLE ELECTRIC SYSTEM	12/23/10	01/02/11	UTILITIES	4.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,248.57
OTHER SERVICES							
01-06	AP	00065706	ADS SECURITY	12/01/10	12/31/10	SECURITY SERVICE	32.81
02-03	AP	00085157	ANNA SHELTON	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	120.00
02-04	AP	00086645	MR. WILLARD KELLER	09/23/10	09/23/10	FLAG FEE	60.80
						OTHER SERVICES TOTALS:	213.61
SUPPLIES AND MATERIALS							
01-06	AP	00065708	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	27.55
01-06	AP	00065709	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	25.99
01-31	AP	00083085	TENNESSEE PRESS SERVICE	12/01/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	24.20
02-03	AP	00085143	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	27.55
02-03	AP	00085146	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	27.55
						SUPPLIES AND MATERIALS TOTALS:	132.84
EQUIPMENT							
01-12	AP	00070036	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/19/10	11/19/10	MAINTENANCE / REPAIRS	3,500.00
02-23	AP	00101123	MORE DIRECT	08/16/10	08/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,166.94
						EQUIPMENT TOTALS:	6,666.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,147.41
						OFFICE TOTALS:	81,147.41
2009 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-28	AP	00102165	DEXTERANET	12/29/09	12/29/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,902.00
						EQUIPMENT TOTALS:	1,902.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,902.00
						OFFICE TOTALS:	1,902.00
2011 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	269.79
						PERSONNEL COMPENSATION	273,108.56
						TRAVEL	13,399.68
						RENT, COMMUNICATION, UTILITIES	10,854.38
						PRINTING AND REPRODUCTION	732.09
						OTHER SERVICES	9,047.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2011 HON. SUSAN A. DAVIS—Con.									
					SUPPLIES AND MATERIALS	20,090.35	20,090.35		
					EQUIPMENT	474.00	474.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,975.85	327,975.85		
					OFFICE TOTALS:	327,975.85	327,975.85		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-9.10			
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	160.67			
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-61.59			
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	179.81			
						FRANKED MAIL TOTALS:	269.79		
PERSONNEL COMPENSATION									
					CHANDRASEKARAN, REKHA D.	01/03/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	14,177.77
					DANG, NHU-QUYNH L.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56
					FERNANDEZ, RITA	01/03/11	03/31/11	ADMINISTRATIVE AIDE	9,044.44
					FLORES, RICARDO A.	01/03/11	03/31/11	COMMUNITY REPRESENTATIVE	12,762.38
					FORTNER, KATHERINE	01/03/11	03/31/11	SR COMMUNITY REPRESENTATIVE	16,287.33
					GOODWIN, DEANNEKA	01/03/11	03/31/11	COMMUNITY REPRESENTATIVE	13,469.19
					GRAVES, STEPHEN P.	02/01/11	02/28/11	TEMPORARY EMPLOYEE	600.00
					HAZARD, WILLIAM D.	01/03/11	03/31/11	SR COMMUNITY REPRESENTATIVE	18,333.33
					HOLMGREN, KEVIN R.	01/03/11	03/31/11	SHARED EMPLOYEE	2,346.67
					HUNTER, AARON	01/03/11	03/31/11	PRESS SECRETARY	21,280.60
					MARKS, ALEXIS S.	03/01/11	03/31/11	SHARED EMPLOYEE	3,150.00
					MCLAUGHLIN, MICHAEL P.	01/03/11	03/31/11	STAFF ASSISTANT/LEG CORRES	8,555.56
					PATTON, CYNTHIA A.	01/03/11	03/31/11	DEPUTY ADMINISTRATIVE ASST	22,082.60
					PETERU, ARPITHA	02/01/11	02/28/11	TEMPORARY EMPLOYEE	600.00
					POOLE, JESSICA	01/03/11	03/31/11	DISTRICT DIRECTOR	22,956.76
					SHERMAN, LISA	01/03/11	03/31/11	CHIEF OF STAFF	37,323.59
					STEFANKI, SARY	01/03/11	03/31/11	COMMUNICATIONS ASSISTANT	10,765.48
					STEUER, LEE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,266.20
					SWINK, SUZANNE	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,258.93
					THOMPSON, CORA A.	01/03/11	03/31/11	SHARED EMPLOYEE	4,011.57
					YOUNG, SPENCER	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,280.60
						PERSONNEL COMPENSATION TOTALS:	273,108.56		
TRAVEL									
02-01	AP	00083139	01/07/11	01/11/11	COMMERCIAL TRANSPORTATION	1,039.40			
02-01	AP	00083486	01/03/11	01/03/11	TAXI/PARKING/TOLLS	95.00			
02-15	AP	00093294	02/01/11	02/03/11	COMMERCIAL TRANSPORTATION	90.00			
02-15	AP	00093296	02/01/11	02/04/11	TAXI/PARKING/TOLLS	48.00			
02-17	AP	00094571	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	47.50			
02-17	AP	00094617	01/03/11	01/13/11	TAXI/PARKING/TOLLS	45.00			
02-17	AP	00097021	01/10/11	01/31/11	PRIVATE AUTO MILEAGE	105.00			

02-17	AP	00097027	PATTON, CYNTHIA A	02/03/11	02/03/11	GASOLINE	18.00
02-17	AP	00097033	MCLAUGHLIN, MICHAEL P	01/29/11	02/06/11	CAR RENTAL	187.15
02-17	AP	00097049	SWINK, SUZANNE	01/30/11	02/05/11	CAR RENTAL	198.67
02-17	AP	00097051	SWINK, SUZANNE	02/03/11	02/04/11	GASOLINE	18.51
02-17	AP	00097167	SWINK, SUZANNE	01/30/11	01/30/11	TAXI/PARKING/TOLLS	38.00
02-17	AP	00097172	STEUER, LEE	01/29/11	01/29/11	TAXI/PARKING/TOLLS	18.00
02-17	AP	00097174	STEUER, LEE	01/29/11	02/06/11	COMMERCIAL TRANSPORTATION	50.00
02-17	AP	00097178	STEUER, LEE	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	17.80
02-17	AP	00097189	SHERMAN, LISA	02/01/11	02/05/11	MEALS	290.31
02-17	AP	00097193	HUNTER, AARON	02/01/11	02/07/11	COMMERCIAL TRANSPORTATION	204.90
02-17	AP	00097399	DANG, NHU-QUYNH L	02/06/11	02/06/11	TAXI/PARKING/TOLLS	38.11
02-17	AP	00097404	DANG, NHU-QUYNH L	01/28/11	02/06/11	COMMERCIAL TRANSPORTATION	394.40
02-17	AP	00097407	DANG, NHU-QUYNH L	01/28/11	01/28/11	TAXI/PARKING/TOLLS	23.00
02-22	AP	00100540	HUNTER, AARON	02/04/11	02/04/11	GASOLINE	25.12
02-22	AP	00100543	HUNTER, AARON	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	25.00
02-22	AP	00100548	HUNTER, AARON	02/01/11	02/04/11	CAR RENTAL	84.82
02-22	AP	00100552	HAZARD, WILLIAM D	01/12/11	01/20/11	PRIVATE AUTO MILEAGE	47.80
02-22	AP	00100560	CITIBANK GOV CARD SERVICE	01/30/11	02/05/11	COMMERCIAL TRANSPORTATION	406.80
02-22	AP	00100569	SHERMAN, LISA	01/31/11	02/06/11	COMMERCIAL TRANSPORTATION	536.80
02-22	AP	00100584	MCLAUGHLIN, MICHAEL P	01/29/11	02/06/11	COMMERCIAL TRANSPORTATION	389.40
02-25	AP	00101817	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	534.40
03-01	AP	00102784	CITIBANK GOV CARD SERVICE	02/01/11	02/05/11	COMMERCIAL TRANSPORTATION	470.80
03-01	AP	00102802	YOUNG, SPENCER	02/04/11	02/04/11	GASOLINE	43.35
03-01	AP	00102814	YOUNG, SPENCER	02/01/11	02/07/11	CAR RENTAL	70.72
03-01	AP	00102838	YOUNG, SPENCER	01/31/11	02/07/11	COMMERCIAL TRANSPORTATION	462.80
03-01	AP	00102858	CITIBANK GOV CARD SERVICE	01/29/11	02/06/11	COMMERCIAL TRANSPORTATION	470.80
03-02	AP	00105310	CITIBANK GOV CARD SERVICE	02/11/11	02/14/11	COMMERCIAL TRANSPORTATION	1,039.40
03-02	AP	00105316	CITIBANK GOV CARD SERVICE	01/27/11	02/08/11	COMMERCIAL TRANSPORTATION	1,039.40
03-03	AP	00106272	CITIBANK GOV CARD SERVICE	02/11/11	02/14/11	COMMERCIAL TRANSPORTATION	1,039.40
03-04	AP	00107584	FLORES, RICARDO A	01/10/11	01/26/11	PRIVATE AUTO MILEAGE	80.00
03-07	AP	00107986	HAZARD, WILLIAM D	02/11/11	02/11/11	TAXI/PARKING/TOLLS	6.00
03-07	AP	00107993	GOODWIN, DEANNEKA	02/08/11	02/09/11	TAXI/PARKING/TOLLS	10.00
03-10	AP	00111278	FORTNER, KATHERINE	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	54.57
03-10	AP	00111280	CHANDRASEKARAN, REKHA D	02/01/11	02/06/11	COMMERCIAL TRANSPORTATION	414.40
03-18	AP	00119152	HAZARD, WILLIAM D	02/01/11	02/28/11	TRAVEL SUBSISTENCE	131.58
03-18	AP	00119159	SHERMAN, LISA	01/31/11	02/06/11	CAR RENTAL	200.34
03-18	AP	00119162	CHANDRASEKARAN, REKHA D	02/01/11	02/06/11	TAXI/PARKING/TOLLS	32.00
03-28	AP	00128664	CITIBANK GOV CARD SERVICE	03/03/11	03/08/11	COMMERCIAL TRANSPORTATION	1,039.40
03-28	AP	00128670	POOLE, JESSICA	02/03/11	03/03/11	TAXI/PARKING/TOLLS	23.00
03-28	AP	00128769	HAZARD, WILLIAM D	03/02/11	03/02/11	TAXI/PARKING/TOLLS	20.00
03-29	AP	00130059	GOODWIN, DEANNEKA	02/01/11	02/24/11	PRIVATE AUTO MILEAGE	214.71
03-29	AP	00130061	FLORES, RICARDO A	02/08/11	02/28/11	PRIVATE AUTO MILEAGE	71.40
03-29	AP	00130223	PATTON, CYNTHIA A	02/01/11	02/03/11	CAR RENTAL	84.82
03-30	AP	00131332	HON. SUSAN A DAVIS	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	1,371.90
						TRAVEL TOTALS:	13,399.68
02-01	AP	00083142	RENT, COMMUNICATION, UTILITIES				
02-01	AP	00083484	CONSTITUTENT TOWN-HALL SERVICE	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	2,075.93
02-01	AP	00083484	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	853.36
02-01	AP	00083487	COX COMMUNICATIONS SAN DIEGO	01/06/11	02/05/11	UTILITIES	54.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS—Con.						
02-17	AP 00094627	CONSTITUTENT TOWN-HALL SERVICE	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE		2,075.93
02-17	AP 00097258	CITY HEIGHTS CENTER	12/10/10 01/11/11	UTILITIES		93.89
02-17	AP 00097390	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		18.43
02-22	AP 00100572	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		1,201.58
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		134.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,262.05
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		38.56
03-02	AP 00104801	POSTMASTER, WASHINGTON, D.C.	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		44.00
03-02	AP 00105319	VERIZON WIRELESS	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		339.14
03-04	AP 00107583	COX COMMUNICATIONS	02/03/11 02/03/11	UTILITIES		54.54
03-07	AP 00107966	PATTON, CYNTHIA A.	02/18/11 02/18/11	TEMPORARY SPACE RENTAL		149.00
03-09	AP 00111204	DIRECTV	01/08/11 03/17/11	UTILITIES		84.68
03-28	AP 00128657	AT & T	02/19/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		376.63
03-28	AP 00128659	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		10.27
03-28	AP 00128772	DIRECTV	02/25/11 03/17/11	UTILITIES		84.68
03-28	GL GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		22.50
03-29	AP 00130057	VERIZON WIRELESS	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE		338.58
03-29	AP 00130058	COX COMMUNICATIONS SAN DIEGO	03/04/11 03/04/11	UTILITIES		54.54
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		134.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,224.04
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		33.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,854.38
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
02-22	AP 00100578	DAVID L. ANDRUKITUS, INC.	02/03/11 02/03/11	PRINTING & REPRODUCTION		98.50
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		3.20
03-02	AP 00104219	DAVID L. ANDRUKITUS, INC.	02/10/11 02/10/11	PRINTING & REPRODUCTION		33.50
03-04	AP 00107194	XEROX CORPORATION	01/25/11 01/25/11	PRINTING & REPRODUCTION		92.71
03-07	AP 00107965	HAZARD, WILLIAM D.	02/15/11 02/15/11	PRINTING & REPRODUCTION		144.20
03-07	AP 00107979	DAVID L. ANDRUKITUS, INC.	02/18/11 02/18/11	PRINTING & REPRODUCTION		33.50
03-07	AP 00107997	FORTNER, KATHERINE	02/09/11 02/09/11	PRINTING & REPRODUCTION		55.87
03-10	AP 00111282	POOLE, JESSICA	02/02/11 02/02/11	PRINTING & REPRODUCTION		89.00
03-14	AP 00113405	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION		70.00
03-28	AP 00128770	HAZARD, WILLIAM D.	03/07/11 03/07/11	PRINTING & REPRODUCTION		105.21
				PRINTING AND REPRODUCTION TOTALS:		732.09
OTHER SERVICES						
01-20	AP 00074749	FIRESIDE21	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-20	AP 00098338	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-02	AP 00104218	PETER BELLI	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-15	AP 00114306	SAN DIEGO VAN & STORAGE COMPANY	02/15/11 02/15/11	JANITORIAL AND MAINT SERV		77.00
03-16	AP 00116520	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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03-18	AP	00119154	PETER BELLI	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-29	AP	00129524	RESOURCE	01/18/11	01/18/11	NON-TECHNOLOGY SERVICE CONTR	2,115.00
							9,047.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-23.40
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	253.99
02-01	AP	00083140	DANG, NHU-QUYNH L	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	11.49
02-17	AP	00094575	POOLE, JESSICA	01/17/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	528.59
02-17	AP	00096992	OFFICE DEPOT	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	63.68
02-17	AP	00097002	CQ ROLL CALL GROUP	02/21/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	11,990.00
02-17	AP	00097014	ARROWHEAD	12/25/10	01/24/11	BOTTLED WATER	32.89
02-17	AP	00097044	SWINK, SUZANNE	02/01/11	02/02/11	FOOD & BEVERAGE	197.56
02-17	AP	00097182	SAN DIEGO CLIPPING SERVICE	02/01/11	02/01/11	PUBLICATIONS/REFERENCE MAT'L	120.50
02-17	AP	00097185	SHERMAN, LISA	02/03/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	119.20
02-17	AP	00097260	OFFICE DEPOT	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	217.78
02-17	AP	00097261	OFFICE DEPOT	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	98.89
02-17	AP	00097264	OFFICE DEPOT	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	351.78
02-17	AP	00097341	STEFANKI, SARY	01/03/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	165.20
02-17	AP	00097382	HUNTER, AARON	01/28/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	140.00
02-17	AP	00097387	OFFICE DEPOT	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	99.56
02-17	AP	00097392	OFFICE DEPOT	01/03/11	01/03/11	PUBLICATIONS/REFERENCE MAT'L	96.34
02-17	AP	00097402	OFFICE DEPOT	01/04/11	01/04/11	PUBLICATIONS/REFERENCE MAT'L	178.19
02-17	AP	00097418	DANG, NHU-QUYNH L	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	26.82
02-17	AP	00097422	PATTON, CYNTHIA A	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	85.08
02-18	AP	00100072	SHERMAN, LISA	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	35.75
02-24	AP	00101545	HUNTER, AARON	01/24/11	01/24/11	PUBLICATIONS/REFERENCE MAT'L	220.00
02-25	AP	00101743	STEUER, LEE	02/01/11	02/03/11	FOOD & BEVERAGE	77.88
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-140.90
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	324.98
03-01	AP	00102872	FERNANDEZ, RITA	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	60.00
03-02	AP	00104208	PATTON, CYNTHIA A	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	42.39
03-02	AP	00104216	DIRECTV	01/18/11	02/17/11	PUBLICATIONS/REFERENCE MAT'L	46.99
03-02	AP	00104220	FORTNER, KATHERINE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	21.83
03-02	AP	00104222	FERNANDEZ, RITA	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	60.00
03-02	AP	00105272	POOLE, JESSICA	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	2,115.00
03-04	AP	00107582	SAN DIEGO BUSINESS JOURNAL	07/01/11	07/02/12	PUBLICATIONS/REFERENCE MAT'L	89.00
03-04	AP	00107587	NACR, INC	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	231.73
03-07	AP	00107967	ARROWHEAD	12/25/10	01/24/11	BOTTLED WATER	32.89
03-07	AP	00107977	OFFICE DEPOT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	102.45
03-07	AP	00107980	ARROWHEAD	01/21/11	02/20/11	BOTTLED WATER	71.54
03-07	AP	00107983	HAZARD, WILLIAM D.	02/05/11	02/05/11	FOOD & BEVERAGE	35.00
03-07	AP	00108004	FERNANDEZ, RITA	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	120.00
03-10	AP	00111279	ARROWHEAD	02/23/11	02/23/11	BOTTLED WATER	71.54
03-10	AP	00111281	SHERMAN, LISA	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	4.91
03-10	AP	00111283	POOLE, JESSICA	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	87.28
03-10	AP	00111406	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
03-17	AP	00118065	STOP THE SUN, INC	01/11/11	01/11/11	HABITATION EXPENSE	684.00
03-18	AP	00119156	SAN DIEGO CLIPPING SERVICE	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	57.50
03-18	AP	00119160	DEER PARK	01/25/11	02/24/11	BOTTLED WATER	148.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS—Con.						
03-23	AP 00124859	PATTON, CYNTHIA A.	02/20/11 02/20/11	BOTTLED WATER		188.77
03-28	AP 00128771	OFFICE DEPOT	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		42.79
03-31	AP 00132621	FERNANDEZ, RITA	03/02/11 03/02/11	HABITATION EXPENSE		40.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		354.29
				SUPPLIES AND MATERIALS TOTALS:		20,090.35
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		158.00
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		158.00
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		158.00
				EQUIPMENT TOTALS:		474.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,975.85
				OFFICE TOTALS:		327,975.85
2010 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		216.50
				FRANKED MAIL TOTALS:		216.50
PERSONNEL COMPENSATION						
		DANG, NHU-QUYNH L	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		503.38
		FERNANDEZ, RITA	01/01/11 01/02/11	ADMINISTRATIVE AIDE		300.89
		FLORES, RICARDO A.	01/01/11 01/02/11	COMMUNITY REPRESENTATIVE		503.12
		FORTNER, KATHERINE	01/01/11 01/02/11	SR COMMUNITY REPRESENTATIVE		637.77
		GOODWIN, DEANNEKA	01/01/11 01/02/11	COMMUNITY REPRESENTATIVE		431.85
		HAZARD, WILLIAM D.	01/01/11 01/02/11	SR COMMUNITY REPRESENTATIVE		730.67
		HOLMGREN, KEVIN R.	01/01/11 01/02/11	SHARED EMPLOYEE		86.67
		HUNTER, AARON	01/01/11 01/02/11	PRESS SECRETARY		748.52
		MCLAUGHLIN, MICHAEL P	01/01/11 01/02/11	STAFF ASSISTANT/LEG CORRES		475.71
		PATTON, CYNTHIA A.	01/01/11 01/02/11	DEPUTY ADMINISTRATIVE ASST		804.94
		POOLE, JESSICA	01/01/11 01/02/11	DISTRICT DIRECTOR		849.34
		SHERMAN, LISA	01/01/11 01/02/11	CHIEF OF STAFF		848.26
		STEFANKI, SARY	01/01/11 01/02/11	COMMUNICATIONS ASSISTANT		542.00
		STEUER, LEE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		477.32
		SWINK, SUZANNE	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		580.73
		THOMPSON, CORA A.	01/01/11 01/02/11	SHARED EMPLOYEE		124.51
		YOUNG, SPENCER	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		781.25
				PERSONNEL COMPENSATION TOTALS:		9,426.93
TRAVEL						
01-05	AP 00065408	CITIBANK GOV CARD SERVICE	12/05/10 12/12/10	COMMERCIAL TRANSPORTATION		650.80
01-06	AP 00065564	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		519.70
01-14	AP 00071306	HAZARD, WILLIAM D.	12/02/10 12/10/10	PRIVATE AUTO MILEAGE		315.00
01-21	AP 00077871	HAZARD, WILLIAM D.	12/04/10 12/10/10	TAXI/PARKING/TOLLS		18.00
01-25	AP 00079051	DANG, NHU-QUYNH L	12/13/10 12/14/10	TAXI/PARKING/TOLLS		10.00

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01-25	AP	00079053	DANG,NHU-QUYNH L	12/02/10	12/16/10	PRIVATE AUTO MILEAGE	30.00
02-01	AP	00083485	HON. SUSAN A DAVIS	12/23/10	12/23/10	TAXI/PARKING/TOLLS	80.00
02-17	AP	00094622	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	519.70
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,143.20
01-05	AP	00065411	UNITED PARCEL SERVICE	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL	8.35
01-05	AP	00065415	VERIZON WIRELESS	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	337.12
01-06	AP	00065565	FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-17	AP	00071969	AT&T MOBILITY	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	299.00
01-21	AP	00077872	AT & T	12/19/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	349.62
01-25	AP	00079052	DANG,NHU-QUYNH L	12/21/10	12/21/10	UTILITIES	70.70
01-28	AP	00081104	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	77.84
01-28	AP	00081105	CITY HEIGHTS CENTER	11/10/10	12/10/10	UTILITIES	92.93
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,006.85
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.66
03-21	AP	00123029	FLORES, RICARDO A.	12/21/10	12/21/10	UTILITIES	70.70
			RENT, COMMUNICATION, UTILITIES TOTALS:				2,521.15
			PRINTING AND REPRODUCTION				
02-04	AP	00086219	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	57.50
02-25	AP	00101723	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	57.50
03-28	AP	00128768	POOLE, JESSICA	02/28/10	02/28/10	PRINTING & REPRODUCTION	78.89
			PRINTING AND REPRODUCTION TOTALS:				193.89
			OTHER SERVICES				
03-02	AP	00105263	PETER BELLI	12/20/10	12/20/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-18	AP	00119155	PETER BELLI	12/20/10	12/20/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-18	AP	00119158	PETER BELLI	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
			OTHER SERVICES TOTALS:				1,750.00
			SUPPLIES AND MATERIALS				
01-05	AP	00065410	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	40.18
01-14	AP	00071311	OFFICE DEPOT	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	56.40
01-25	AP	00079054	POOLE, JESSICA	12/30/10	12/30/10	AUTO EXPENSES	695.33
02-01	AP	00083488	OFFICE DEPOT	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	420.97
02-17	AP	00097008	ARROWHEAD	11/25/10	12/24/10	BOTTLED WATER	109.90
03-28	AP	00128268	IDL	02/12/10	02/12/10	PUBLICATIONS/REFERENCE MAT'L	531.57
			SUPPLIES AND MATERIALS TOTALS:				1,854.35
			EQUIPMENT				
03-02	AP	00104473	NACR, INC	12/29/10	12/29/10	MAINTNANCE / REPAIRS	7,755.10
			EQUIPMENT TOTALS:				7,755.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				25,861.12
			OFFICE TOTALS:				25,861.12
			2010 HON. NATHAN DEAL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	4.59
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	41.69
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	4.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NATHAN DEAL—Con.						
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	11.89	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	32.52	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	6.88	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	37.06	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	22.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	161.70	
		SUPPLIES AND MATERIALS				
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	20.00	
				SUPPLIES AND MATERIALS TOTALS:	20.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181.70	
				OFFICE TOTALS:	181.70	
2011 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	529.34	529.34
				PERSONNEL COMPENSATION	237,166.14	237,166.14
				TRAVEL	11,244.08	11,244.08
				RENT, COMMUNICATION, UTILITIES	18,712.77	18,712.77
				PRINTING AND REPRODUCTION	668.40	668.40
				OTHER SERVICES	12,173.25	12,173.25
				SUPPLIES AND MATERIALS	3,522.25	3,522.25
				EQUIPMENT	907.61	907.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,923.84	284,923.84
				OFFICE TOTALS:	284,923.84	284,923.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	111.12	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	418.22	
				FRANKED MAIL TOTALS:	529.34	
PERSONNEL COMPENSATION						
		BATZ, ROBERT N	01/03/11 03/31/11	FIELD REPRESENTATIVE	9,973.34	
		BROD, MARIAN H	01/03/11 03/31/11	STAFF ASSISTANT/RECEPTIONIST	4,128.91	
		CONROY, CHRISTINE J.	01/03/11 03/31/11	DISTRICT AIDE	12,207.07	
		COUTURE, WHITNEY R.	01/03/11 03/31/11	PART-TIME EMPLOYEE	2,696.71	
		DANE, ALLISON L.	01/03/11 03/31/11	SHARED EMPLOYEE	4,888.90	
		DEBATES, MEGAN	01/03/11 01/30/11	STAFF ASSIST/LEGISLATIVE CORRE	2,722.23	
		DEBATES, MEGAN	02/01/11 03/31/11	LEGISLATIVE ASSISTANT	5,833.34	
		DODGE, PENNY L.	01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT	28,133.61	
		FORE, KARMEN	01/03/11 03/31/11	DISTRICT DIRECTOR	21,075.51	
		GULBREATH, JENNIFER	01/03/11 03/31/11	PRESS SECRETARY	11,000.00	
		HARRELL, JAMES C.	01/03/11 03/31/11	EXECUTIVE ASSISTANT	11,837.24	
		HAYES, MICHAEL P.	01/03/11 01/30/11	LEGISLATIVE CORRESPONDENT	2,722.23	

HAYES, MICHAEL P	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	5,833.34
HILL, EDWARD A	01/03/11	01/30/11	SYSTEM ADMINISTRATOR	6,475.01
JOSEPH, TRAVIS B	01/03/11	02/28/11	SENIOR LEGISLATIVE ASSISTANT	9,403.26
JOSEPH, TRAVIS B	03/01/11	03/31/11	SR LEGIS ASST/NATURAL RES MGR	5,666.67
KNUTSON, SARAH N	01/19/11	03/31/11	STAFF ASSISTANT	5,599.99
KRESKEY, RONALD	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,003.62
MAHAR-PIERSMA, AUKE M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	25,024.77
NGUYEN, VICTORIA K	01/03/11	03/31/11	DISTRICT SCHEDULER	10,511.11
PIERCE, NANCY	01/03/11	03/31/11	DISTRICT AIDE	10,970.67
ROHLFFS, E. EMILY	01/03/11	03/04/11	LEGISLATIVE ASSISTANT	5,812.67
VAN CLEAVE, FRANK	01/03/11	03/31/11	DISTRICT AIDE	12,195.84
WAGONER, PHYLLIS J.	01/03/11	03/31/11	DIRECTOR CONSTITUENT SVC	14,450.10
			PERSONNEL COMPENSATION TOTALS:	237,166.14

TRAVEL							
01-13	AP	00070158	HON. PETER DEFAZIO	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	747.40
01-13	AP	00070160	HON. PETER DEFAZIO	01/06/11	01/06/11	TAXI/PARKING/TOLLS	70.00
01-18	AP	00072041	HON. PETER DEFAZIO	01/05/11	01/09/11	TAXI/PARKING/TOLLS	36.00
01-25	AP	00079157	HON. PETER DEFAZIO	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	209.40
01-25	AP	00079158	HON. PETER DEFAZIO	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	452.40
01-25	AP	00079159	HON. PETER DEFAZIO	01/18/11	01/18/11	TAXI/PARKING/TOLLS	65.00
03-02	AP	00104003	HON. PETER DEFAZIO	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	842.40
03-02	AP	00104004	HON. PETER DEFAZIO	02/20/11	02/20/11	LODGING	127.13
03-02	AP	00104008	HON. PETER DEFAZIO	01/18/11	02/19/11	TAXI/PARKING/TOLLS	162.00
03-02	AP	00104010	HON. PETER DEFAZIO	02/14/11	02/14/11	TAXI/PARKING/TOLLS	65.00
03-02	AP	00105205	FORE, KARMEN	01/05/11	01/14/11	GASOLINE	54.97
03-02	AP	00105207	FORE, KARMEN	01/13/11	01/13/11	TAXI/PARKING/TOLLS	1.60
03-03	AP	00106018	PIERCE, NANCY	02/01/11	02/01/11	PRIVATE AUTO MILEAGE	43.90
03-03	AP	00106020	KRESKEY, RONALD	01/11/11	01/12/11	PRIVATE AUTO MILEAGE	124.50
03-15	AP	00114694	HON. PETER DEFAZIO	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	273.40
03-15	AP	00114701	HON. PETER DEFAZIO	03/06/11	03/07/11	CAR RENTAL	118.15
03-15	AP	00114702	HON. PETER DEFAZIO	03/06/11	03/06/11	GASOLINE	25.38
03-15	AP	00114704	HON. PETER DEFAZIO	02/28/11	03/03/11	TAXI/PARKING/TOLLS	36.00
03-15	AP	00114709	HON. PETER DEFAZIO	03/06/11	03/07/11	LODGING	127.13
03-15	AP	00114820	HON. PETER DEFAZIO	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	542.40
03-15	AP	00114825	HON. PETER DEFAZIO	02/28/11	02/28/11	TAXI/PARKING/TOLLS	67.00
03-16	AP	00115320	HON. PETER DEFAZIO	02/19/11	02/28/11	COMMERCIAL TRANSPORTATION	671.69
03-24	AP	00125720	HON. PETER DEFAZIO	03/06/11	03/12/11	TAXI/PARKING/TOLLS	54.00
03-24	AP	00125722	HON. PETER DEFAZIO	03/12/11	03/12/11	MEALS	16.30
03-30	AP	00130619	CITIBANK GOV CARD SERVICE	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	273.40
03-30	AP	00130621	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	CAR RENTAL	67.54
03-30	AP	00130622	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	CAR RENTAL	136.12
03-30	AP	00130627	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	1,096.50
03-30	AP	00130629	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	CAR RENTAL	129.54
03-30	AP	00130631	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	CAR RENTAL	133.94
03-30	AP	00130634	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	LODGING	202.40
03-30	AP	00130635	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	CAR RENTAL	200.35
03-30	AP	00130637	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	CAR RENTAL	62.03
03-30	AP	00130640	CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	CAR RENTAL	111.92
03-30	AP	00130641	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	981.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
03-30	AP 00130645	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	CAR RENTAL		73.03
03-30	AP 00130647	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		617.80
03-30	AP 00130651	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	CAR RENTAL		150.43
03-30	AP 00130654	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		961.40
03-30	AP 00130760	FORE, KARMEN	01/26/11 02/09/11	GASOLINE		158.16
03-30	AP 00130761	FORE, KARMEN	01/23/11 01/28/11	TAXI/PARKING/TOLLS		14.60
03-30	AP 00130766	KRESKEY, RONALD	01/31/11 02/08/11	PRIVATE AUTO MILEAGE		154.00
03-30	AP 00130769	KRESKEY, RONALD	02/01/11 02/02/11	MEALS		64.25
03-30	AP 00130771	KRESKEY, RONALD	02/01/11 02/02/11	LODGING		77.00
03-31	AP 00131795	HON. PETER DEFAZIO	03/13/11 03/13/11	LODGING		162.00
03-31	AP 00132537	JOSEPH,TRAVIS B	03/18/11 03/25/11	MEALS		102.37
03-31	AP 00132546	JOSEPH,TRAVIS B	03/18/11 03/18/11	TAXI/PARKING/TOLLS		22.00
03-31	AP 00132580	JOSEPH,TRAVIS B	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION		25.00
03-31	AP 00132581	JOSEPH,TRAVIS B	03/19/11 03/24/11	GASOLINE		71.50
03-31	AP 00132583	JOSEPH,TRAVIS B	03/18/11 03/19/11	LODGING		88.00
03-31	AP 00132598	PIERCE, NANCY	02/22/11 02/22/11	PRIVATE AUTO MILEAGE		54.35
03-31	AP 00132599	KRESKEY, RONALD	02/12/11 02/22/11	PRIVATE AUTO MILEAGE		42.50
03-31	AP 00132603	PIERCE, NANCY	03/10/11 03/10/11	PRIVATE AUTO MILEAGE		77.40
				TRAVEL TOTALS:		11,244.08
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00077235	COMCAST	01/03/11 02/02/11	UTILITIES		177.13
01-21	AP 00077896	CHARTER COMMUNICATIONS	12/12/10 01/11/11	UTILITIES		71.95
01-21	AP 00077905	CHARTER COMMUNICATIONS	01/12/11 02/11/11	UTILITIES		74.18
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,276.00
01-26	AP 00080053	HON. PETER DEFAZIO	12/15/10 01/14/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
02-04	AP 00086245	COMCAST	02/03/11 03/02/11	UTILITIES		179.58
02-04	AP 00086248	AT&T MOBILITY	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		115.03
02-04	AP 00086249	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		10.75
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		406.48
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		3,276.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		130.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		120.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		960.54
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		16.92
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)		210.00
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		68.49
03-02	AP 00105196	QWEST	12/04/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		195.42
03-03	AP 00106015	UNITED PARCEL SERVICE	12/30/10 01/07/11	POSTAGE / COURIER / BOX RENTAL		27.38
03-03	AP 00106016	VERIZON COMMUNICATIONS	02/04/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		182.99
03-03	AP 00106513	PROFESSIONAL REALTY	01/02/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-03	AP 00106513	PROFESSIONAL REALTY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		289.38
03-15	AP 00114830	HON. PETER DEFAZIO	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		25.00

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03-15	AP	00115025	UNITED PARCEL SERVICE	01/14/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	37.80
03-15	AP	00115026	COMCAST CABLE	03/03/11	04/02/11	UTILITIES	176.93
03-15	AP	00115028	CHARTER COMMUNICATIONS	02/12/11	03/11/11	UTILITIES	74.92
03-15	AP	00115029	CHARTER COMMUNICATIONS	03/12/11	04/11/11	UTILITIES	74.92
03-16	AP	00117270	PROFESSIONAL REALTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,276.00
03-28	AP	00128773	INTERNATIONAL PORT OF COCOS BAY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-28	AP	00128773	INTERNATIONAL PORT OF COCOS BAY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-28	AP	00128773	INTERNATIONAL PORT OF COCOS BAY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-30	AP	00130514	UNITED PARCEL SERVICE	01/27/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	11.80
03-30	AP	00130774	QWEST	01/04/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	198.74
03-30	AP	00130776	QWEST	12/29/10	01/29/11	TELECOMSRV/EQ/TOLL CHARGE	218.44
03-30	AP	00130779	UNITED PARCEL SERVICE	01/28/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	18.00
03-30	AP	00130780	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	81.68
03-30	AP	00130782	VERIZON COMMUNICATIONS	01/04/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	182.64
03-30	AP	00130783	AT&T MOBILITY	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	168.07
03-30	AP	00130788	UNITED PARCEL SERVICE	02/04/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	20.29
03-31	AP	00132585	VERIZON COMMUNICATIONS	02/04/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	270.77
03-31	AP	00132588	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	22.80
03-31	AP	00132589	AT&T MOBILITY	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	231.03
03-31	AP	00132597	QWEST	02/04/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	202.12
03-31	AP	00132602	HARRELL, JAMES C.	03/08/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	14.99
03-31	AP	00132634	UNITED PARCEL SERVICE	02/25/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	25.69
03-31	AP	00132635	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	69.13
03-31	AP	00132638	UNITED PARCEL SERVICE	02/18/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	59.70
03-31	AP	00132641	UNITED PARCEL SERVICE	02/09/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	47.94
03-31	AP	00132642	QWEST	01/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	221.60
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	120.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	886.98
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	16.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,712.77
			PRINTING AND REPRODUCTION				
03-02	AP	00105201	DAVID L. ANDRUKITUS, INC.	01/14/11	01/14/11	PRINTING & REPRODUCTION	10.90
03-30	AP	00130754	CENTRAL PRINT	01/26/11	01/26/11	PRINTING & REPRODUCTION	154.90
03-30	AP	00130758	CENTRAL PRINT	01/31/11	01/31/11	PRINTING & REPRODUCTION	142.50
03-30	AP	00130772	DAVID L. ANDRUKITUS, INC.	02/11/11	02/11/11	PRINTING & REPRODUCTION	10.00
03-31	AP	00132594	DAVID L. ANDRUKITUS, INC.	03/10/11	03/10/11	PRINTING & REPRODUCTION	282.60
03-31	AP	00132630	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	22.50
03-31	AP	00132636	DAVID L. ANDRUKITUS, INC.	03/04/11	03/04/11	PRINTING & REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS:	668.40
			OTHER SERVICES				
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	124.80
02-04	AP	00086246	ADVANTAGE SECURITY LLC	01/01/11	01/31/11	SECURITY SERVICE	24.95
02-18	AP	00097703	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-18	AP	00097704	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098611	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00098612	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
03-02	AP 00105209	ADVANTAGE SECURITY LLC	02/01/11 02/28/11	SECURITY SERVICE		24.95
03-15	AP 00115027	GOLD COAST SECURITY, INC	01/01/11 01/31/11	SECURITY SERVICE		22.00
03-16	AP 00116781	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
03-16	AP 00116782	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		124.80
03-30	AP 00130777	ACCESS INFORMATION MANAGEMENT	02/01/11 02/01/11	JANITORIAL AND MAINT SERV		38.00
03-30	AP 00130785	ADVANTAGE SECURITY LLC	03/01/11 03/31/11	SECURITY SERVICE		24.95
03-31	AP 00132586	ADVANTAGE SECURITY LLC	04/01/11 04/30/11	SECURITY SERVICE		24.95
03-31	AP 00132595	GOLD COAST SECURITY, INC	02/01/11 02/28/11	SECURITY SERVICE		22.00
					OTHER SERVICES TOTALS:	12,173.25
SUPPLIES AND MATERIALS						
01-28	AP 00081569	HON. PETER DEFAZIO	01/10/11 01/10/11	PUBLICATIONS/REFERENCE MAT'L		14.99
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		160.57
02-04	AP 00086247	REGISTER GUARD	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		183.00
02-28	GL FL60005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-152.35
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		142.75
03-02	AP 00104006	HON. PETER DEFAZIO	01/28/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L		14.99
03-02	AP 00105192	MCKENZIE MIST	01/25/11 01/25/11	BOTTLED WATER		34.50
03-02	AP 00105198	WAGONER, PHYLLIS	01/06/11 01/06/11	PUBLICATIONS/REFERENCE MAT'L		17.05
03-02	AP 00105202	CURRY COUNTY REPORTER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		43.00
03-03	AP 00106033	RICOH AMERICAS CORP	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		150.00
03-07	AP 00108187	THE NEWS-REVIEW	01/27/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L		170.40
03-08	AP 00109229	CLEARING UP: AN ENEGRY NEWSDATA SERVICE	03/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L		299.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		40.00
03-15	AP 00114835	HON. PETER DEFAZIO	01/20/11 02/10/11	PUBLICATIONS/REFERENCE MAT'L		88.29
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		55.00
03-30	AP 00130511	CRYSTAL FALLS	01/07/11 01/07/11	BOTTLED WATER		7.25
03-30	AP 00130512	CRYSTAL FALLS	01/31/11 01/31/11	BOTTLED WATER		8.00
03-30	AP 00130516	SPRINGFIELD TIMES	03/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L		25.00
03-30	AP 00130738	CONROY, CHRISTINE J.	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		4.69
03-30	AP 00130740	CONROY, CHRISTINE J.	01/10/11 01/10/11	FOOD & BEVERAGE		20.00
03-30	AP 00130741	CONROY, CHRISTINE J.	01/20/11 01/20/11	FOOD & BEVERAGE		60.00
03-30	AP 00130744	STAPLES CREDIT PLAN	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		24.99
03-30	AP 00130750	THE WALL STREET JOURNAL	02/28/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L		363.48
03-30	AP 00130763	MOBA MEDIA, INC.	01/05/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		510.00
03-30	AP 00130786	MCKENZIE MIST	02/22/11 02/22/11	BOTTLED WATER		34.50
03-30	AP 00130789	STAPLES CREDIT PLAN	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		6.28
03-31	AP 00132587	MCKENZIE MIST	03/22/11 03/22/11	BOTTLED WATER		34.50
03-31	AP 00132591	LASER CARTRIDGE RECYCLING	02/19/11 02/19/11	OFFICE SUPPLIES (OUTSIDE)		119.99
03-31	AP 00132592	LASER CARTRIDGE RECYCLING	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		229.00
03-31	AP 00132600	NGUYEN, VICTORIA	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		66.99
03-31	AP 00132639	MOBA MEDIA	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		480.00
03-31	AP 00132640	CRYSTAL FALLS	02/01/11 02/28/11	BOTTLED WATER		8.00

03-31	AP	00132644	ALLEN'S PRESS CLIPPING BUREAU	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	79.00
03-31	AP	00132645	ASSOCIATED BUSINESS SYSTEMS	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	36.99
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	142.40
						SUPPLIES AND MATERIALS TOTALS:	3,522.25
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	250.87
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	250.87
03-31	AP	00132632	ASSOCIATED BUSINESS SYSTEMS	03/04/11	03/04/11	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	250.87
						EQUIPMENT TOTALS:	907.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,923.84
						OFFICE TOTALS:	284,923.84

2010 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	273.21
						FRANKED MAIL TOTALS:	273.21

PERSONNEL COMPENSATION

			BATZ, ROBERT N	01/01/11	01/02/11	FIELD REPRESENTATIVE	226.66
			BROD, MARIAN H	01/01/11	01/02/11	STAFF ASSISTANT/RECEPTIONIST	93.83
			CONROY, CHRISTINE J.	01/01/11	01/02/11	DISTRICT AIDE	277.43
			COUTURE, WHITNEY R.	01/01/11	01/02/11	PART-TIME EMPLOYEE	61.28
			DANE, ALLISON L.	01/01/11	01/02/11	SHARED EMPLOYEE	111.11
			DEBATES, MEGAN	01/01/11	01/02/11	STAFF ASSIST/LEGISLATIVE CORRE	194.44
			DODGE, PENNY L.	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	639.39
			FORE, KARMEN	01/01/11	01/02/11	DISTRICT DIRECTOR	478.98
			HARRELL, JAMES C.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	269.02
			HAYES, MICHAEL P.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44
			HILL, EDWARD A.	01/01/11	01/02/11	SYSTEM ADMINISTRATOR	462.49
			JOSEPH, TRAVIS B.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	324.24
			KRESKEY, RONALD	01/01/11	01/02/11	PART-TIME EMPLOYEE	130.13
			MAHAR-PIERSMA, AUKE M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	568.74
			NGUYEN, VICTORIA K.	01/01/11	01/02/11	DISTRICT SCHEDULER	238.88
			PIERCE, NANCY	01/01/11	01/02/11	DISTRICT AIDE	249.33
			ROHLFFS, E. EMILY	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	187.50
			VAN CLEAVE, FRANK	01/01/11	01/02/11	DISTRICT AIDE	277.17
			WAGONER, PHYLLIS J.	01/01/11	01/02/11	DIRECTOR CONSTITUENT SVC	328.41
						PERSONNEL COMPENSATION TOTALS:	5,313.47

TRAVEL

01-04	AP	00063864	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	479.40
01-04	AP	00063872	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	479.40
01-04	AP	00063903	CITIBANK GOV CARD SERVICE	11/06/10	11/06/10	CAR RENTAL	63.14
01-05	AP	00065100	HON. PETER DEFAZIO	11/07/10	11/08/10	PRIVATE AUTO MILEAGE	128.00
01-05	AP	00065105	HON. PETER DEFAZIO	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	715.80
01-05	AP	00065106	HON. PETER DEFAZIO	12/13/10	12/22/10	TAXI/PARKING/TOLLS	74.50
01-05	AP	00065107	HON. PETER DEFAZIO	12/13/10	12/13/10	TAXI/PARKING/TOLLS	70.00
01-05	AP	00065111	HON. PETER DEFAZIO	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	387.70
01-05	AP	00065116	HON. PETER DEFAZIO	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	267.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER A. DEFAZIO—Con.						
01-05	AP 00065119	HON. PETER DEFAZIO	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	543.10
01-05	AP 00065121	HON. PETER DEFAZIO	12/06/10	12/06/10	LODGING	190.13
01-05	AP 00065123	HON. PETER DEFAZIO	12/10/10	12/10/10	LODGING	146.63
01-10	AP 00068089	VAN CLEAVE, FRANK	09/17/10	10/14/10	PRIVATE AUTO MILEAGE	248.00
01-10	AP 00068093	VAN CLEAVE, FRANK	08/26/10	11/05/10	GASOLINE	120.55
01-10	AP 00068096	VAN CLEAVE, FRANK	10/19/10	10/19/10	TAXI/PARKING/TOLLS	11.50
01-10	AP 00068103	VAN CLEAVE, FRANK	10/23/10	10/23/10	MEALS	5.99
01-10	AP 00068110	BATZ,ROBERT N	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	171.50
01-10	AP 00068112	BATZ,ROBERT N	11/07/10	11/22/10	PRIVATE AUTO MILEAGE	79.00
01-10	AP 00068113	BATZ,ROBERT N	11/08/10	11/08/10	TAXI/PARKING/TOLLS	7.70
01-10	AP 00068114	BATZ,ROBERT N	08/03/10	08/27/10	PRIVATE AUTO MILEAGE	261.50
01-10	AP 00068116	BATZ,ROBERT N	08/18/10	08/24/10	MEALS	35.12
01-10	AP 00068117	BATZ,ROBERT N	07/06/10	07/29/10	PRIVATE AUTO MILEAGE	187.00
01-10	AP 00068118	BATZ,ROBERT N	09/01/10	09/30/10	PRIVATE AUTO MILEAGE	142.00
01-10	AP 00068119	BATZ,ROBERT N	09/01/10	09/30/10	TAXI/PARKING/TOLLS	4.00
01-10	AP 00068125	DANE, ALLISON L	12/07/10	12/07/10	TAXI/PARKING/TOLLS	20.00
01-10	AP 00068127	BUDGET RENT-A-CAR	11/03/10	11/04/10	CAR RENTAL	109.81
01-10	AP 00068128	BUDGET RENT-A-CAR	09/24/10	10/03/10	CAR RENTAL	345.05
01-10	AP 00068131	BUDGET RENT-A-CAR	10/03/10	10/03/10	CAR RENTAL	58.00
01-26	AP 00080054	HON. PETER DEFAZIO	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	745.40
03-03	AP 00105538	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	526.80
03-03	AP 00105539	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	COMMERCIAL TRANSPORTATION	15.00
03-03	AP 00105540	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	CAR RENTAL	63.14
03-03	AP 00105657	PIERCE, NANCY	10/11/10	10/11/10	PRIVATE AUTO MILEAGE	53.50
03-03	AP 00105660	PIERCE, NANCY	10/12/10	10/12/10	CAR RENTAL	90.17
03-03	AP 00105665	FORE, KARMEN	12/04/10	12/13/10	PRIVATE AUTO MILEAGE	220.00
03-03	AP 00105668	FORE, KARMEN	12/13/10	12/13/10	TAXI/PARKING/TOLLS	7.50
03-03	AP 00105669	FORE, KARMEN	12/04/10	12/04/10	TAXI/PARKING/TOLLS	20.00
03-30	AP 00130736	KRESKEY, RONALD	09/25/10	12/27/10	PRIVATE AUTO MILEAGE	112.50
					TRAVEL TOTALS:	7,205.63
RENT, COMMUNICATION, UTILITIES						
01-01	AP 00049959	COMCAST	12/03/10	01/02/11	UTILITIES	177.13
01-04	AP 00063907	UNITED PARCEL SERVICE	10/23/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	5.70
01-05	AP 00064695	CONROY, CHRISTINE J.	12/01/10	11/30/11	POSTAGE / COURIER / BOX RENTAL	100.00
01-05	AP 00064702	UNITED PARCEL SERVICE	11/13/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	14.39
01-05	AP 00064703	QWEST	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	213.96
01-05	AP 00065102	HON. PETER DEFAZIO	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	284.98
01-10	AP 00068122	UNITED PARCEL SERVICE	11/19/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	12.02
01-10	AP 00068126	FORE, KARMEN	11/05/10	11/05/10	RECORDING (OUTSIDE)	105.00
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	373.18
01-31	GL EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	767.85

01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	96.87
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	11.80
01-31	GL	HRS0004589		12/01/10	12/31/10	RECORDING - (TRANSFER)	230.63
03-03	AP	00105534	UNITED PARCEL SERVICE	12/28/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	24.33
03-03	AP	00105651	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	11.20
03-03	AP	00105654	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	68.49
03-03	AP	00105655	AT&T MOBILITY	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	252.79
03-03	AP	00105656	VERIZON COMMUNICATIONS	11/04/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	186.51
03-03	AP	00105664	QWEST	11/04/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	191.16
03-03	AP	00105705	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.87
03-03	AP	00105723	QWEST	11/29/10	11/29/10	TELECOMSRV/EQ/TOLL CHARGE	217.97
03-30	AP	00130727	UNITED PARCEL SERVICE	12/17/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	24.03
03-30	AP	00130732	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	73.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,618.35
PRINTING AND REPRODUCTION							
03-03	AP	00105663	DAVID L. ANDRUKITUS, INC.	12/08/10	12/08/10	PRINTING & REPRODUCTION	10.00
03-03	AP	00105708	DAVID L. ANDRUKITUS, INC.	12/16/10	12/16/10	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES							
01-05	AP	00064700	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/10	12/22/10	WEB DEV HST.EMAIL & RLTD SERV	4,900.00
01-05	AP	00064701	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/10	12/22/10	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
01-10	AP	00068121	GOLD COAST SECURITY, INC	11/01/10	11/30/10	SECURITY SERVICE	22.00
01-10	AP	00068134	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	359.00
01-10	AP	00068136	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	359.00
03-03	AP	00105715	GOLD COAST SECURITY, INC	12/01/10	12/31/10	SECURITY SERVICE	22.00
03-03	AP	00105720	CONROY, CHRISTINE J.	12/17/10	12/17/10	JANITORIAL AND MAINT SERV	75.00
03-29	AP	00128978	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/23/11	03/23/11	EQUIPMENT INSTALLATION	1,514.00
03-30	AP	00130737	KRESKEY, RONALD	12/06/10	12/06/10	TRAINING	29.00
						OTHER SERVICES TOTALS:	16,280.00
SUPPLIES AND MATERIALS							
01-04	AP	00063906	STAPLES CREDIT PLAN	10/31/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	128.98
01-05	AP	00064694	CORVALLIS-GAZETTE-TIMES	12/08/10	12/07/11	PUBLICATIONS/REFERENCE MAT'L	298.00
01-05	AP	00064696	MCKENZIE MIST	11/30/10	11/30/10	BOTTLED WATER	15.00
01-05	AP	00064697	ALLEN'S PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	79.00
01-05	AP	00064698	THE DOUGLAS COUNTY MAIL	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	20.00
01-05	AP	00064699	CQ ROLL CALL GROUP	12/21/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L	17,595.00
01-05	AP	00065101	HON. PETER DEFAZIO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	104.95
01-05	AP	00065103	HON. PETER DEFAZIO	11/15/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	59.96
01-10	AP	00068085	VAN CLEAVE, FRANK	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	5.00
01-10	AP	00068106	VAN CLEAVE, FRANK	09/24/10	11/19/10	FOOD & BEVERAGE	32.20
01-10	AP	00068123	NORTHWEST LABOR PRESS	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	20.00
01-19	AP	00072886	OFFICE WORLD	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	44.48
01-19	AP	00072888	OFFICE WORLD	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	17.17
01-19	AP	00072892	RJ'S INDUSTRIAL DISTRIBUTORS	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	241.55
01-19	AP	00073490	OFFICE WORLD	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	54.29
01-19	AP	00073491	OFFICE WORLD	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	40.11
01-19	AP	00073493	OFFICE WORLD	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	40.49
01-19	AP	00073494	OFFICE WORLD	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	978.47
01-20	AP	00073717	OFFICE WORLD	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	413.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER A. DEFAZIO—Con.						
01-25	AP 00079066	CAPPER'S FRAMES & PRINTING	12/07/10	12/07/10	HABITATION EXPENSE	178.95
01-25	AP 00079067	WAGONER, PHYLLIS	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	39.99
01-28	AP 00081567	HON. PETER DEFAZIO	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	45.80
02-04	AP 00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	50.00
03-03	AP 00105535	MOBA MEDIA, INC.	12/08/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	795.00
03-03	AP 00105652	MOBA MEDIA	11/17/10	11/17/10	PUBLICATIONS/REFERENCE MAT'L	105.00
03-03	AP 00105661	CRYSTAL FALLS	11/01/10	11/30/10	BOTTLED WATER	8.00
03-03	AP 00105662	LASER CARTRIDGE RECYCLING	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	158.00
03-03	AP 00105667	FORE, KARMEN	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	139.98
03-03	AP 00105710	STAPLES CREDIT PLAN	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	39.98
03-03	AP 00105711	CRYSTAL FALLS	12/31/10	12/31/10	BOTTLED WATER	8.00
03-03	AP 00105718	MCKENZIE MIST	12/28/10	12/28/10	BOTTLED WATER	34.50
03-03	AP 00105722	CONROY, CHRISTINE J.	12/13/10	12/13/10	HABITATION EXPENSE	100.00
03-03	AP 00105725	ASSOCIATED BUSINESS SYSTEMS	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	36.99
03-22	AP 00123909	DELL MARKETING LP	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	37.45
03-22	AP 00123909	DELL MARKETING LP	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	90.00
03-30	AP 00130510	ALLEN'S PRESS CLIPPING BUREAU	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	79.00
03-30	AP 00130731	THE SENTINEL	12/10/10	12/10/11	PUBLICATIONS/REFERENCE MAT'L	22.00
					SUPPLIES AND MATERIALS TOTALS:	22,156.42
EQUIPMENT						
01-31	AP 00082186	CDW LLC	08/11/10	08/11/10	COMPUTER HARDW PURCH LESS THAN \$25,000	762.10
01-31	AP 00082186	CDW LLC	08/11/10	08/11/10	WARRANTIES	93.20
03-22	AP 00123909	DELL MARKETING LP	01/26/11	01/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	12,189.30
					EQUIPMENT TOTALS:	13,044.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,911.68
					OFFICE TOTALS:	67,911.68
2011 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	472.42
					PERSONNEL COMPENSATION	289,116.78
					TRAVEL	13,463.17
					RENT, COMMUNICATION, UTILITIES	20,533.31
					PRINTING AND REPRODUCTION	557.83
					OTHER SERVICES	7,906.39
					SUPPLIES AND MATERIALS	10,930.64
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,700.54
					OFFICE TOTALS:	343,700.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	418.67

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03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		53.75
							FRANKED MAIL TOTALS:	472.42
			PERSONNEL COMPENSATION					
			ANGELL, LAUREL D.	01/03/11	03/31/11	SENIOR POLICY COUNSEL		20,777.77
			AUTOBEE, ANDREA K.	01/03/11	03/31/11	CONGRESSIONAL AIDE		12,100.01
			AWAN, IMRAN	01/03/11	03/31/11	SHARED EMPLOYEE		3,911.11
			BANKS, LINDA M.	01/03/11	02/28/11	SHARED EMPLOYEE		2,416.67
			BAUMANN, PETER	01/03/11	03/31/11	PRESS ASSISTANT		7,822.24
			BROWN, TERRY A.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR		17,051.24
			CLANAHAN, JENNIFER	01/03/11	03/31/11	PART-TIME EMPLOYEE		12,711.10
			COHEN, LISA B.	01/03/11	03/31/11	CHIEF OF STAFF		36,667.98
			DEVINE, BRENDAN	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF		27,377.77
			HALLEN, ANDREA	01/03/11	03/31/11	OFFICE MANAGER		12,100.01
			KATZ, EMILY A.	01/03/11	03/31/11	HEALTH POLICY DIRECTOR		19,555.57
			LOCKHART, JAMIE	01/03/11	03/12/11	LEGISLATIVE ASSISTANT		8,938.24
			MAGANA, ADRIANA	01/03/11	03/31/11	OFFICE MANAGER		7,010.17
			MALPIEDE, KARLY M.	01/03/11	03/31/11	CONGRESSIONAL AIDE		9,411.11
			MILLS, LETITIA	01/03/11	03/31/11	EXECUTIVE ASSISTANT		20,777.77
			PARSONS, DEBORAH	01/03/11	03/31/11	CONGRESSIONAL AIDE		9,443.87
			PRICE, MORRIS W.	01/03/11	03/31/11	DISTRICT DIRECTOR		24,933.34
			SAHARKO, JULIET J.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR		26,888.90
			WALKER, THOMAS B.	01/03/11	03/31/11	STAFF ASSISTANT		9,221.91
						PERSONNEL COMPENSATION TOTALS:		289,116.78
			TRAVEL					
01-20	AP	00074720	TOYOTA FINANCIAL SERVICES	01/01/11	01/31/11	AUTOMOBILE LEASE		765.57
02-04	AP	00086474	ANGELL, LAUREL D.	01/21/11	01/24/11	CAR RENTAL		261.91
02-04	AP	00086475	ANGELL, LAUREL D.	01/24/11	01/24/11	GASOLINE		20.01
02-07	AP	00087154	STATE OF COLORADO LAND BOARD	01/12/11	01/12/11	TAXI/PARKING/TOLLS		10.00
02-16	AP	00094019	LOCKHART, JAMIE	02/06/11	02/06/11	PRIVATE AUTO MILEAGE		18.00
02-18	AP	00099425	PRICE, MORRIS	01/18/11	01/24/11	MEALS		18.08
02-18	AP	00099426	PRICE, MORRIS	01/19/11	01/20/11	TAXI/PARKING/TOLLS		48.00
02-20	AP	00098312	TOYOTA FINANCIAL SERVICES	02/01/11	02/28/11	AUTOMOBILE LEASE		765.57
02-23	AP	00101168	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	MEALS		8.99
02-23	AP	00101171	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	MEALS		41.13
02-23	AP	00101174	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	TAXI/PARKING/TOLLS		74.00
02-23	AP	00101178	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	MEALS		11.47
02-23	AP	00101181	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	MEALS		34.93
02-23	AP	00101185	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	MEALS		10.27
02-23	AP	00101195	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	TAXI/PARKING/TOLLS		31.25
02-23	AP	00101197	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	MEALS		7.86
02-23	AP	00101199	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	TAXI/PARKING/TOLLS		51.74
02-23	AP	00101200	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	MEALS		59.82
02-23	AP	00101202	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	MEALS		39.92
02-23	AP	00101203	CITIBANK GOV CARD SERVICE	01/18/11	01/21/11	LODGING		668.83
02-23	AP	00101205	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	MEALS		29.75
02-23	AP	00101207	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION		75.00
02-23	AP	00101208	CITIBANK GOV CARD SERVICE	01/21/11	01/24/11	LODGING		789.05
02-24	AP	00101516	BROWN, TERRY A.	02/03/11	02/03/11	MEALS		235.55
03-01	AP	00103044	PRICE, MORRIS	02/01/11	02/01/11	MEALS		77.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANA DEGETTE—Con.						
03-02	AP 00104067	COHEN, LISA B.	01/14/11 01/17/11	COMMERCIAL TRANSPORTATION		451.85
03-07	AP 00108277	CITIBANK GOV CARD SERVICE	01/04/11 02/14/11	TRAVEL SUBSISTENCE		5,458.85
03-22	AP 00124054	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	GASOLINE		32.02
03-22	AP 00124055	CITIBANK GOV CARD SERVICE	02/04/11 02/04/11	CAR RENTAL		118.75
03-22	AP 00124056	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	GASOLINE		26.14
03-24	AP 00126286	DEVINE, BRENDAN	02/02/11 02/06/11	TAXI/PARKING/TOLLS		63.00
03-25	AP 00127403	PARSONS, DEBORAH	03/04/11 03/04/11	PRIVATE AUTO MILEAGE		30.40
03-25	AP 00127404	PRICE, MORRIS	03/08/11 03/08/11	PRIVATE AUTO MILEAGE		27.63
03-25	AP 00127405	TOYOTA FINANCIAL SERVICES	02/16/11 02/16/11	AUTOMOBILE LEASE		10.00
03-25	AP 00127406	CITIBANK GOV CARD SERVICE	01/27/11 03/01/11	TRAVEL SUBSISTENCE		3,090.75
					TRAVEL TOTALS:	13,463.17
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078628	BARTELL MEITUS PROPERTIES, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,800.91
01-31	AP 00082976	COMCAST CABLE	01/03/11 02/02/11	UTILITIES		186.27
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		4.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		31.25
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		4.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		61.72
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		25.59
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		4.40
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		5.79
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		9.07
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		280.59
02-18	AP 00099447	VERIZON WIRELESS	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		430.64
02-18	AP 00099449	COMCAST CABLE	02/03/11 03/02/11	UTILITIES		186.27
02-24	AP 00101591	STATE OF COLORADO LAND BOARD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,800.91
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,377.17
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		118.95
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		5.83
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		4.34
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		14.31
03-02	AP 00104886	POSTMASTER, WASHINGTON, D.C.	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		220.00
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		4.34
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		5.83
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		5.41
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		4.86
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		4.43
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		280.59

03-16	AP	00117236	STATE OF COLORADO LAND BOARD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.91
03-22	AP	00124036	VERIZON WIRELESS	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	421.90
03-25	AP	00127401	COMCAST CABLE	03/03/11	04/02/11	UTILITIES	186.27
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	49.11
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	4.37
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,612.58
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	118.95
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	12.78
RENT, COMMUNICATION, UTILITIES TOTALS:							20,533.31
PRINTING AND REPRODUCTION							
02-04	AP	00086473	DAVID L. ANDRUKITUS, INC.	01/26/11	01/26/11	PRINTING & REPRODUCTION	120.00
02-10	AP	00090384	COMPLETE BUSINESS SYSTEMS	01/01/11	01/31/11	PRINTING & REPRODUCTION	79.91
03-22	AP	00124043	DAVID L. ANDRUKITUS, INC.	02/21/11	02/21/11	PRINTING & REPRODUCTION	207.50
03-22	AP	00124045	DAVID L. ANDRUKITUS, INC.	03/08/11	03/08/11	PRINTING & REPRODUCTION	46.50
03-22	AP	00124047	COMPLETE BUSINESS SYSTEMS	02/01/11	02/28/11	PRINTING & REPRODUCTION	50.92
03-30	AP	00130686	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	46.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							557.83
OTHER SERVICES							
01-10	AP	00068020	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	40.88
01-20	AP	00074351	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00082973	DCS CONGRESSIONAL, LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-02	AP	00083762	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	40.88
02-02	AP	00083765	ALLSTATE COUNTY INSURANCE CO	02/04/11	08/04/11	INSURANCE	570.25
02-10	AP	00090009	DCS CONGRESSIONAL, LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-20	AP	00097953	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-07	AP	00108274	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	40.88
03-16	AP	00116031	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-22	AP	00124040	DCS CONGRESSIONAL, LLC	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,906.39
SUPPLIES AND MATERIALS							
01-25	AP	00079766	HAGUE QUALITY WATER	01/16/11	02/15/11	BOTTLED WATER	63.00
01-31	AP	00082975	NATIONAL JOURNAL GROUP, INC.	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	120.47
02-01	AP	00082964	QUILL CORPORATION	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	26.92
02-04	AP	00086471	COHEN, LISA B.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	136.49
02-10	AP	00090381	QUILL CORPORATION	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	101.35
02-10	AP	00090382	QUILL CORPORATION	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	80.75
02-15	AP	00093218	PRICE, MORRIS	02/01/11	02/01/11	FOOD & BEVERAGE	500.00
02-16	AP	00094020	DEEP ROCK WATER CO	01/03/11	01/18/11	BOTTLED WATER	80.79
02-18	AP	00099428	PRICE, MORRIS	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	26.99
02-18	AP	00099451	AMBIUS INC. (20)	02/01/11	02/28/11	HABITATION EXPENSE	54.50
02-18	AP	00099453	ARKANSAS NEWSPAPER CLIPPING	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	145.85
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	63.85
03-01	AP	00102999	HAGUE QUALITY WATER	02/16/11	03/15/11	BOTTLED WATER	63.00
03-02	AP	00104059	DENVER NEWSPAPER AGENCY	02/24/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	359.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANA DEGETTE—Con.						
03-02	AP 00104060	QUILL CORPORATION	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	207.22	
03-02	AP 00104064	QUILL CORPORATION	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	87.97	
03-02	AP 00104065	QUILL CORPORATION	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	18.30	
03-07	AP 00108127	PARK HILL GOLF CLUB	02/01/11 02/03/11	FOOD & BEVERAGE	3,467.26	
03-07	AP 00108272	CDW LLC	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	35.90	
03-10	AP 00111447	REPLICON INC.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	1,356.60	
03-22	AP 00124032	AMBIUS INC. (20)	01/18/11 02/17/11	HABITATION EXPENSE	54.50	
03-22	AP 00124033	ARKANSAS NEWSPAPER CLIPPING	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	149.65	
03-22	AP 00124038	DEEP ROCK WATER CO	01/31/11 02/15/11	BOTTLED WATER	44.79	
03-22	AP 00124049	QUILL CORPORATION	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	240.39	
03-22	AP 00124052	AWARD AND SIGN	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	19.91	
03-22	AP 00124060	AMBIUS INC. (20)	03/01/11 03/31/11	HABITATION EXPENSE	54.50	
03-30	AP 00130682	QUILL CORPORATION	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	34.45	
03-30	AP 00130683	QUILL CORPORATION	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	87.97	
03-30	AP 00130685	HAGUE QUALITY WATER	02/17/11 03/16/11	BOTTLED WATER	63.00	
03-31	AP 00131871	QUILL CORPORATION	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	25.84	
03-31	AP 00131872	QUILL CORPORATION	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	9.98	
03-31	AP 00131873	QUILL CORPORATION	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	57.21	
03-31	AP 00131877	NEWSCOM	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	250.00	
03-31	AP 00131878	AWAN, IMRAN	01/08/11 01/08/11	OFFICE SUPPLIES (OUTSIDE)	145.20	
03-31	AP 00131879	QUILL CORPORATION	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	16.86	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	491.28	
					SUPPLIES AND MATERIALS TOTALS:	10,930.64
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	240.00	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	240.00	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,700.54
					OFFICE TOTALS:	343,700.54
2010 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	163.35	
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	17,313.64	
					FRANKED MAIL TOTALS:	17,476.99
PERSONNEL COMPENSATION						
		AUTOBEE, ANDREA K.	01/01/11 01/02/11	CONGRESSIONAL AIDE	274.99	
		AWAN, IMRAN	01/01/11 01/02/11	SHARED EMPLOYEE	88.88	
		BANKS, LINDA M.	01/01/11 01/02/11	SHARED EMPLOYEE	83.33	
		BAUMANN,PETER	01/01/11 01/02/11	PRESS ASSISTANT	177.77	
		BROWN, TERRY A.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR	387.52	

		CLANAHAN,JENNIFER	01/01/11	01/02/11	CONGRESSIONAL AIDE	361.11
		COHEN, LISA B.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
		DEVINE,BRENDAN	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	622.22
		DEVINE,BRENDAN	01/01/11	01/01/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
		HALLEN, ANDREA	01/01/11	01/02/11	OFFICE MANAGER	274.99
		KATZ,EMILY A	01/01/11	01/02/11	HEALTH POLICY DIRECTOR	444.44
		LOCKHART,JAMIE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	255.37
		MAGANA,ADRIANA	01/01/11	01/02/11	OFFICE MANAGER	159.32
		MALPIEDE, KARLY M.	01/01/11	01/02/11	CONGRESSIONAL AIDE	213.88
		PARSONS,DEBORAH	01/01/11	01/02/11	CONGRESSIONAL AIDE	214.63
		PRICE,MORRIS W	12/20/10	01/02/11	DISTRICT DIRECTOR	3,683.33
		SAHARKO,JULIET J	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	611.11
		WALKER,THOMAS B	01/01/11	01/02/11	STAFF ASSISTANT	209.58
					PERSONNEL COMPENSATION TOTALS:	10,498.08
		TRAVEL				
01-06	AP	00065797 BROWN, TERRY A.	12/20/10	12/20/10	GASOLINE	39.60
01-10	AP	00068029 COHEN, LISA B.	12/17/10	12/24/10	COMMERCIAL TRANSPORTATION	464.40
01-14	AP	00071715 CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	463.70
01-14	AP	00071725 CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	TAXI/PARKING/TOLLS	141.45
01-14	AP	00071730 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	1,267.70
01-14	AP	00071738 CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	814.70
01-14	AP	00071740 CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	463.70
01-14	AP	00071744 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	463.70
01-14	AP	00071748 CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	463.70
01-14	AP	00071752 CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	TAXI/PARKING/TOLLS	104.25
01-31	AP	00082958 HON. DIANA DEGETTE	09/07/10	09/09/10	COMMERCIAL TRANSPORTATION	1,291.80
01-31	AP	00082959 HON. DIANA DEGETTE	07/01/10	07/03/10	COMMERCIAL TRANSPORTATION	418.10
					TRAVEL TOTALS:	6,396.80
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00066631 OLETA CRAIN ENRICHMENT ACADEMY	01/27/11	01/28/11	TEMPORARY SPACE RENTAL	500.00
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	11.51
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.84
01-14	AP	00071349 GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	280.59
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	4.83
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	19.31
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.65
01-21	AP	00077833 VERIZON WIRELESS	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	415.20
01-30	AP	00081760 AT&T MOBILITY	01/05/11	01/05/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	598.00
01-31	AP	00082963 HON. DIANA DEGETTE	07/15/10	12/13/10	UTILITIES	346.32
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	150.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,106.62
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSP)	118.95
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSP)	7.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,622.50
		PRINTING AND REPRODUCTION				
01-13	AP	00070640 COMPLETE BUSINESS SYSTEMS	12/01/10	12/31/10	PRINTING & REPRODUCTION	14.67
01-19	AP	00072973 JOCELYN AUGUSTINO	11/16/10	11/16/10	PRINTING & REPRODUCTION	3,116.40
01-31	AP	00082967 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	81.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DIANA DEGETTE—Con.						
03-23	AP 00124627	MARY LEIGH HENNEBERRY	12/21/10	12/21/10	PRINTING & REPRODUCTION	894.00
03-25	AP 00126733	EGAN PRINTING CO	12/29/10	12/29/10	PRINTING & REPRODUCTION	13,650.00
03-29	AP 00129509	DIRECT MAIL SERVICES	12/11/10	12/11/10	PRINTING & REPRODUCTION	14,102.68
PRINTING AND REPRODUCTION TOTALS:						31,859.25
OTHER SERVICES						
01-01	AP 00050894	COMPLETE BUSINESS SYSTEMS	07/12/10	07/12/10	NON-TECHNOLOGY SERVICE CONTR	140.00
01-05	AP 00065354	NCSL AND NCSL FOUNDATION	12/22/10	12/22/10	TRAINING	529.00
01-05	AP 00065379	NCSL AND NCSL FOUNDATION	12/22/10	12/22/10	TRAINING	529.00
OTHER SERVICES TOTALS:						1,198.00
SUPPLIES AND MATERIALS						
01-04	AP 00064668	AMBIUS INC. (20)	12/01/10	12/31/10	HABITATION EXPENSE	54.50
01-04	AP 00064669	ARKANSAS NEWSPAPER CLIPPING	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	126.85
01-04	AP 00064670	HAGUE QUALITY WATER	12/16/10	01/15/11	BOTTLED WATER	59.00
01-05	AP 00064883	CQ PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	11,000.00
01-10	AP 00068036	AWARD AND SIGN	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	23.63
01-11	AP 00068723	CONTRACT FURNISHINGS	12/24/10	12/24/10	HABITATION EXPENSE	115.00
01-14	AP 00071732	DEEP ROCK WATER CO	12/01/10	12/15/10	BOTTLED WATER	68.28
01-20	AP 00073719	BAUMANN, PETER	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	130.00
01-21	AP 00077823	SUPPLY DISTRIBUTION CENTER	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	459.80
01-21	AP 00077824	ARKANSAS NEWSPAPER CLIPPING	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	140.15
01-21	AP 00077827	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	577.00
01-21	AP 00077828	QUILL CORPORATION	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	356.74
01-21	AP 00077832	AWARD AND SIGN	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	19.91
03-01	AP 00102996	DCS CONGRESSIONAL, LLC	01/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
SUPPLIES AND MATERIALS TOTALS:						14,130.86
EQUIPMENT						
01-11	AP 00068721	CONTRACT FURNISHINGS	12/24/10	12/24/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,309.00
02-02	AP 00083812	CANON BUSINESS SOLUTIONS	09/30/10	09/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	600.00
02-22	AP 00100434	PENN CAMERA	01/03/11	01/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	515.98
03-08	AP 00108807	CDW LLC	12/14/10	12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,742.58
EQUIPMENT TOTALS:						4,167.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						89,350.04
OFFICE TOTALS:						89,350.04
2010 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	212.44
FRANKED MAIL TOTALS:						212.44
PERSONNEL COMPENSATION						
		ADAMS,R CHRISTOPHER	01/01/11	01/02/11	PART-TIME EMPLOYEE	194.44
		ADAMS,R CHRISTOPHER	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		AROUCA, KIM A.	01/01/11	01/02/11	DISTRICT DIRECTOR	733.33

		AROUCA, KIM A	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		BURNETT, LAURIE S.	01/01/11	01/02/11	DISTRICT SCHEDULER	527.78	
		BURNETT, LAURIE S.	01/01/11	01/02/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,500.00	
		CONNOLLY, MATTHEW T	01/01/11	01/02/11	PART-TIME EMPLOYEE	111.11	
		DRISCOLL, KEVIN J	01/01/11	01/02/11	CONGRESSIONAL AIDE	333.33	
		DRISCOLL, KEVIN J	01/01/11	01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00	
		FLAHERTY, NEVA S.	01/01/11	01/02/11	STAFF ASSISTANT	333.33	
		FLAHERTY, NEVA S.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		FOREST, MARK R.	01/01/11	01/02/11	CHIEF OF STAFF	930.56	
		FOREST, MARK R.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	13,027.78	
		FOREST, PATRICIA M	01/01/11	01/02/11	STAFF ASSISTANT	927.78	
		FOREST, PATRICIA M	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	12,000.00	
		GOODFELLOW, JULIANNE B	01/01/11	01/02/11	CONGRESSIONAL AIDE	500.00	
		GOODFELLOW, JULIANNE B	01/01/11	01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00	
		GUNDERSON, ELIZABETH	01/01/11	01/02/11	STAFF ASSISTANT	527.78	
		GUNDERSON, ELIZABETH	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HIGGINS, MICHAEL E	01/01/11	01/02/11	CONGRESSIONAL AIDE	444.44	
		HIGGINS, MICHAEL E	01/01/11	01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00	
		JACOBSON, TRACY L	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER/COUN	444.44	
		JACOBSON, TRACY L	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER/COUN (OTHER COMPENSATION)	2,500.00	
		KALAITZIDIS, ANESTIS	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	666.67	
		KALAITZIDIS, ANESTIS	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	9,000.00	
		KIVLAN, JOHN P.	01/01/11	01/02/11	PART-TIME EMPLOYEE	277.78	
		KIVLAN, JOHN P.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		LECLAIR, MARY J	01/01/11	01/02/11	CONSTITUENT SERVICES REP	333.33	
		LECLAIR, MARY J	01/01/11	01/02/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	4,000.00	
		MERIN, JOSHUA S	01/01/11	01/02/11	STAFF ASSISTANT	194.44	
		MERIN, JOSHUA S	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		O'BRIEN, KERRY E	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/ASST	416.67	
		O'BRIEN, KERRY E	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/ASST (OTHER COMPENSATION)	3,500.00	
		PORTEUS, EMMA	01/01/11	01/02/11	STAFF ASSISTANT	194.44	
		PORTEUS, EMMA	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SHEEHAN, RORY P.	01/01/11	01/02/11	PRESS SEC & WEB CONTENT MGR	555.56	
		SHEEHAN, RORY P.	01/01/11	01/02/11	PRESS SEC & WEB CONTENT MGR (OTHER COMPENSATION)	7,000.00	
				PERSONNEL COMPENSATION TOTALS:	94,674.99		
		TRAVEL					
01-10	AP	00067633	GOODFELLOW, JULIANNE B	11/22/10	11/29/10	PRIVATE AUTO MILEAGE	97.44
01-10	AP	00067781	SHEEHAN, RORY P.	12/09/10	12/16/10	PRIVATE AUTO MILEAGE	256.70
01-10	AP	00067783	HON. WILLIAM DELAHUNT	11/30/10	12/17/10	TAXI/PARKING/TOLLS	365.00
01-10	AP	00068002	ADAMS, R CHRISTOPHER	11/01/10	12/23/10	PRIVATE AUTO MILEAGE	253.60
01-11	AP	00068249	CITIBANK GOV CARD SERVICE	10/27/10	11/22/10	TRAVEL SUBSISTENCE	2,212.48
						TRAVEL TOTALS:	3,185.22
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	00067446	VERIZON NEW YORK INC	11/25/10	12/24/10	UTILITIES	83.14
01-10	AP	00067629	VERIZON WIRELESS	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	113.71
01-10	AP	00067774	COMCAST	12/01/10	12/31/10	UTILITIES	98.87
01-10	AP	00067775	COMCAST	12/25/10	01/24/11	UTILITIES	108.18
01-10	AP	00067776	VERIZON NEW YORK INC	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	615.43
01-10	AP	00067777	VERIZON NEW YORK INC	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	58.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WILLIAM D. DELAHUNT—Con.						
01-10	AP 00067779	VERIZON NEW YORK INC	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		291.36
01-10	AP 00067785	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		99.52
01-10	AP 00067786	VERIZON WIRELESS	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		124.89
01-10	AP 00067789	VERIZON WIRELESS	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		94.21
01-11	AP 00068232	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		99.52
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		7.18
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		23.28
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		135.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		867.31
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		125.22
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		38.07
03-31	GL GLA0007120		12/25/09 01/24/10	UTILITIES		-103.30
03-31	GL GLA0007120		01/01/10 01/31/10	UTILITIES		-98.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,841.38
SUPPLIES AND MATERIALS						
01-10	AP 00067429	HAGUE QUALITY WATER	12/04/10 01/03/11	BOTTLED WATER		63.00
01-10	AP 00067436	HAGUE QUALITY WATER	11/04/10 12/03/10	BOTTLED WATER		63.00
01-10	AP 00067440	JMJ BEVERAGE, INC	11/30/10 11/30/10	BOTTLED WATER		16.50
01-10	AP 00067639	GOODFELLOW,JULIANNE B	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		116.60
01-10	AP 00067646	W.B. MASON CO. INC.	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		112.44
01-10	AP 00067652	W.B. MASON CO. INC.	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		99.54
01-10	AP 00068005	AROUCA, KIM A.	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		44.99
01-11	AP 00068233	AROUCA, KIM A.	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		25.90
01-11	AP 00068235	W.B. MASON CO. INC.	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		94.28
01-11	AP 00068328	KALAITZIDIS, ANESTIS	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		44.99
01-12	AP 00068956	CHARTWELLS	11/30/10 11/30/10	FOOD & BEVERAGE		269.50
				SUPPLIES AND MATERIALS TOTALS:		950.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,864.77
				OFFICE TOTALS:		101,864.77
2009 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-11	AR AC-01754	COMCAST	10/25/09 11/24/09	UTILITIES		-103.30
03-31	GL GLA0007120		12/25/09 01/24/10	UTILITIES		103.30
03-31	GL GLA0007120		01/01/10 01/31/10	UTILITIES		98.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		98.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		98.52
				OFFICE TOTALS:		98.52
2011 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	377.97	377.97

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PERSONNEL COMPENSATION	253,186.62	253,186.62
TRAVEL	6,497.98	6,497.98
RENT, COMMUNICATION, UTILITIES	19,050.26	19,050.26
PRINTING AND REPRODUCTION	523.90	523.90
OTHER SERVICES	13,564.03	13,564.03
SUPPLIES AND MATERIALS	2,599.72	2,599.72
EQUIPMENT	518.99	518.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,319.47	296,319.47
OFFICE TOTALS:	296,319.47	296,319.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-15.80
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	362.30
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	51.22
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-19.75
					FRANKED MAIL TOTALS:	377.97

PERSONNEL COMPENSATION

ALBERTINE, ELIZABETH	01/03/11	03/31/11	STAFF ASSISTANT	6,966.67
ALBERTINE, ELIZABETH	01/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	313.43
BOMBARD, JEFF	01/03/11	03/31/11	OFFICE MANAGER	8,800.01
CEP, MELINDA ROSE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	17,600.01
CHEYNE, MARILYN C.	01/03/11	03/31/11	CASEWORKER	14,177.77
DELOMA, JILL	01/03/11	03/31/11	CASEWORKER/CONGRESSIONAL AIDE	13,933.34
DODGE, ALLISON L.	01/03/11	03/31/11	OUTREACH COORDINATOR	14,422.24
JUNIOR, KIMBERLY A.	01/03/11	03/31/11	CONGRESSIONAL AIDE	9,288.90
LAMB, JENNIFER C.	01/03/11	03/31/11	DISTRICT DIRECTOR	26,888.90
MANGINI, LOUIS	01/03/11	03/31/11	CASEWORKER	15,888.90
MEDEROS, LETICIA	01/03/11	03/31/11	CHIEF OF STAFF	4,955.14
MEDEROS, LETICIA	02/01/11	03/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,152.34
MURPHY, KEVIN C	01/03/11	03/31/11	SPEECHWRITER	17,600.01
REDENTE, JOSEPH P	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,866.67
RICHARDS, KAELAN E.	01/03/11	03/31/11	PRESS SECRETARY	15,888.90
RONHOLM, BRIAN E.	01/03/11	03/31/11	SHARED EMPLOYEE	293.33
SACCENTE, MARA R.	01/03/11	03/31/11	CONNECTICUT SCHEDULER	19,555.57
SCHOENFELD, ELYSE M	01/03/11	03/31/11	SPECIAL ASSISTANT/SCHEDULER	12,955.57
WELCH, STANLEY H.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	15,888.90
WHEALAN, MEGHAN A.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,416.68
ZEITLIN, DANIEL L	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	12,083.34
ZEITLIN, DANIEL L	03/01/11	03/31/11	LEGISLATIVE DIRECTOR	7,250.00
			PERSONNEL COMPENSATION TOTALS:	253,186.62

TRAVEL

02-08	AP	00088290	SCHOENFELD, ELYSE M	01/27/11	01/27/11	TAXI/PARKING/TOLLS	6.00
03-01	AP	00102903	CITIBANK GOV CARD SERVICE	01/06/11	01/26/11	COMMERCIAL TRANSPORTATION	2,454.80
03-01	AP	00102910	SCHOENFELD, ELYSE M	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	76.00
03-01	AP	00102954	DODGE, ALLISON L.	01/10/11	01/31/11	PRIVATE AUTO MILEAGE	16.32
03-01	AP	00102959	DELOMA, JILL	01/11/11	01/11/11	PRIVATE AUTO MILEAGE	39.65
03-01	AP	00102960	MANGINI, LOUIS	01/11/11	01/28/11	PRIVATE AUTO MILEAGE	97.41
03-01	AP	00102963	SACCENTE, MARA R.	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	8.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
03-01	AP 00102966	WELCH, STANLEY H.	01/05/11 01/15/11	PRIVATE AUTO MILEAGE		33.20
03-02	AP 00104142	HON. ROSA L. DELAURO	01/09/11 01/31/11	PRIVATE AUTO MILEAGE		253.98
03-10	AP 00111365	DODGE, ALLISON L.	02/03/11 02/28/11	PRIVATE AUTO MILEAGE		126.48
03-17	AP 00117515	MANGINI, LOUIS	02/08/11 02/25/11	PRIVATE AUTO MILEAGE		217.77
03-17	AP 00117517	HON. ROSA L. DELAURO	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		525.30
03-17	AP 00117518	SACCENTE, MARA R.	02/02/11 02/25/11	PRIVATE AUTO MILEAGE		23.97
03-17	AP 00117519	JUNIOR, KIMBERLY A.	02/09/11 02/23/11	PRIVATE AUTO MILEAGE		88.74
03-17	AP 00117522	LAMB, JENNIFER C.	02/05/11 02/24/11	PRIVATE AUTO MILEAGE		38.76
03-17	AP 00117523	DELOMA, JILL	02/05/11 02/28/11	PRIVATE AUTO MILEAGE		73.95
03-17	AP 00117524	WELCH, STANLEY H.	02/14/11 02/26/11	PRIVATE AUTO MILEAGE		25.09
03-29	AP 00129886	ZEITLIN, DANIEL L.	02/16/11 02/17/11	TAXI/PARKING/TOLLS		100.00
03-30	AP 00130958	CITIBANK GOV CARD SERVICE	01/31/11 02/17/11	TRAVEL SUBSISTENCE		2,292.40
					TRAVEL TOTALS:	6,497.98
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		18.27
01-28	AP 00081263	VERIZON WIRELESS	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		147.96
02-08	AP 00088291	COMCAST	01/25/11 02/24/11	UTILITIES		89.43
02-08	AP 00088293	AT & T	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,031.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		13.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		8.19
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		9.97
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		13.08
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		8.49
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		11.15
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		7.30
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		6.14
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		18.83
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		8.19
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		30.11
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		141.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		848.55
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		68.02
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		70.44
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		179.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		25.82
03-08	AP 00109000	59 ELM STREET PARTNERS, LLC	01/02/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
03-08	AP 00109000	59 ELM STREET PARTNERS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
03-10	AP 00111340	VERIZON WIRELESS	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		141.48
03-10	AP 00111363	UNITED ILLUMINATING COMPANY	01/07/11 02/07/11	UTILITIES		744.44
03-10	AP 00111377	COMCAST	02/25/11 03/24/11	UTILITIES		89.43
03-10	AP 00111396	AT & T	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,031.35
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		6.94

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03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	20.49
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	7.35
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	16.26
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	20.44
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	7.78
03-16	AP	00117271	59 ELM STREET PARTNERS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
03-17	AP	00117521	DODGE, ALLISON L.	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	71.66
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.80
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	12.27
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	42.85
03-28	GL	GRP0006899	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	70.00
03-29	AP	00128833	MEDEROS, LETICIA	03/13/11	03/13/11	UTILITIES	58.22
03-29	AP	00128835	VERIZON WIRELESS	03/14/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	137.60
03-29	AP	00129388	PROCOMM VOICE & DATA SOLUTIONS	03/24/11	03/24/01	TELECOMSRV/EQ/TOLL CHARGE	229.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	141.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,018.03
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	68.02
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	67.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,050.26
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	25.60
02-08	AP	00088294	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	PRINTING & REPRODUCTION	87.50
02-15	GL	LAW0005248	.....	01/25/11	01/25/11	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-10	AP	00111383	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	33.50
03-29	AP	00128831	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	33.50
03-29	AP	00128832	DAVID L. ANDRUKITUS, INC.	03/10/11	03/10/11	PRINTING & REPRODUCTION	33.50
03-29	AP	00129888	DAVID L. ANDRUKITUS, INC.	02/24/11	02/24/11	PRINTING & REPRODUCTION	207.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	523.90
			OTHER SERVICES				
01-20	AP	00074339	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00097941	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00102907	DCS CONGRESSIONAL, LLC	01/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
03-02	AP	00104145	CONGRESSIONAL MANAGEMENT FNDTN	02/05/11	02/06/11	TRAINING	5,400.53
03-16	AP	00116012	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	13,564.03
			SUPPLIES AND MATERIALS				
01-28	AP	00081265	REPUBLICAN-AMERICAN	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	260.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-79.70
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	116.51
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	77.92
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	117.72
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	357.02
03-02	AP	00104138	ALBERTINE,ELIZABETH	02/02/11	02/02/11	FOOD & BEVERAGE	113.97
03-02	AP	00104144	COFFEE BREAK CO.	01/27/11	01/27/11	BOTTLED WATER	24.25
03-03	AP	00106474	ABT GEM LASER	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	279.25
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
03-10	AP 00111400	REPUBLICAN-AMERICAN	01/22/11 01/21/12	PUBLICATIONS/REFERENCE MAT'L		260.00
03-17	AP 00117516	MANGINI, LOUIS	02/11/11 02/11/11	FOOD & BEVERAGE		25.00
03-17	AP 00117520	DODGE, ALLISON L.	02/24/11 02/24/11	FOOD & BEVERAGE		55.65
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		81.66
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		99.61
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		70.00
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		114.73
03-29	AP 00128834	COLISEUM NEWS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		93.98
03-29	AP 00129890	COFFEE BREAK CO.	02/17/11 02/17/11	BOTTLED WATER		18.75
03-29	AP 00129892	ALBERTINE, ELIZABETH	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		40.95
03-29	GL FRM0007028	.....	03/23/11 03/23/11	FRAMING (TRANSFER)		100.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-96.50
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		413.95
				SUPPLIES AND MATERIALS TOTALS:		2,599.72
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		112.33
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		112.33
03-01	AP 00102908	RYAN BUSINESS SYSTEMS	12/15/10 01/15/11	MAINTENANCE / REPAIRS		91.00
03-10	AP 00111390	RYAN BUSINESS SYSTEMS	01/15/11 02/15/11	MAINTENANCE / REPAIRS		91.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		112.33
				EQUIPMENT TOTALS:		518.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,319.47
				OFFICE TOTALS:		296,319.47
2010 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		474.16
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		695.54
				FRANKED MAIL TOTALS:		1,169.70
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH	01/01/11 01/02/11	STAFF ASSISTANT		158.33
		ALBERTINE, ELIZABETH	12/01/10 12/30/10	STAFF ASSISTANT (OVERTIME)		331.01
		BOMBARD, JEFF	01/01/11 01/02/11	OFFICE MANAGER		199.99
		CEP, MELINDA ROSE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		399.99
		CHEYNE, MARILYN C.	01/01/11 01/02/11	CASEWORKER		322.22
		DELOMA, JILL	01/01/11 01/02/11	CASEWORKER/CONGRESSIONAL AIDE		316.66
		DODGE, ALLISON L.	01/01/11 01/02/11	OUTREACH COORDINATOR		327.77
		JUNIOR, KIMBERLY A	01/01/11 01/02/11	CONGRESSIONAL AIDE		211.11
		LAMB, JENNIFER C.	01/01/11 01/02/11	DISTRICT DIRECTOR		611.11
		MANGINI, LOUIS	01/01/11 01/02/11	CASEWORKER		361.11
		MEDEROS, LETICIA	01/01/11 01/02/11	CHIEF OF STAFF		112.61
		MEDEROS, LETICIA	10/01/10 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,847.66

		MURPHY,KEVIN C	01/01/11	01/02/11	SPEECHWRITER	399.99
		REDENTE,JOSEPH P	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33
		RICHARDS,KAELAN E	01/01/11	01/02/11	PRESS SECRETARY	361.11
		RONHOLM, BRIAN E.	01/01/11	01/02/11	SHARED EMPLOYEE	221.11
		RONHOLM, BRIAN E.	11/01/10	01/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)	3,785.36
		SACCENTE, MARA R.	01/01/11	01/02/11	CONNECTICUT SCHEDULER	444.44
		SCHOENFELD,ELYSE M	01/01/11	01/02/11	SPECIAL ASSISTANT/SCHEDULER	294.44
		WELCH, STANLEY H.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	361.11
		WHEALAN, MEGHAN A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99
		ZEITLIN,DANIEL L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	416.66
					PERSONNEL COMPENSATION TOTALS:	12,867.11
		TRAVEL				
01-18	AP	00072389 CITIBANK GOV CARD SERVICE	12/09/10	12/28/10	COMMERCIAL TRANSPORTATION	1,246.85
01-19	AP	00073004 LAMB, JENNIFER C.	12/15/10	12/15/10	PRIVATE AUTO MILEAGE	25.50
01-19	AP	00073005 WELCH, STANLEY H.	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	108.25
01-19	AP	00073008 WELCH, STANLEY H.	12/22/10	12/22/10	TAXI/PARKING/TOLLS	5.00
01-19	AP	00073009 HON. ROSA L. DELAURO	12/10/10	12/13/10	PRIVATE AUTO MILEAGE	105.50
01-19	AP	00073011 MANGINI, LOUIS	12/06/10	12/15/10	PRIVATE AUTO MILEAGE	94.50
02-08	AP	00088287 SACCENTE, MARA R.	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	25.00
					TRAVEL TOTALS:	1,610.60
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	70.72
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	7.36
01-19	AP	00073608 COMCAST	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	89.43
01-19	AP	00073612 AT & T	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,030.28
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	7.18
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	7.18
01-28	AP	00081262 UNITED ILLUMINATING COMPANY	12/09/10	01/06/11	UTILITIES	702.55
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	953.51
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	68.02
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	42.95
01-31	GL	HRS0004589	12/01/10	12/31/10	RECORDING - (TRANSFER)	104.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,276.54
		PRINTING AND REPRODUCTION				
02-08	AP	00088288 CAPITOL HISTORICAL SOCIETY	09/20/10	09/20/10	PRINTING & REPRODUCTION	1,100.00
03-01	AP	00102952 XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	21.97
					PRINTING AND REPRODUCTION TOTALS:	1,121.97
		OTHER SERVICES				
01-19	AP	00073613 DCS CONGRESSIONAL, LLC	12/31/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	120.00
					OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS				
01-03	AP	00063258 THE TOWN TIMES	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	75.00
01-03	AP	00063260 LEADERSHIP DIRECTORIES, INC.	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	525.00
01-11	AP	00068634 BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	379.62
01-19	AP	00073016 MANGINI, LOUIS	12/07/10	12/08/10	FOOD & BEVERAGE	55.00
01-19	AP	00073019 COFFEE BREAK CO.	12/09/10	12/23/10	BOTTLED WATER	43.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROSA L. DELAURO—Con.						
01-19	AP 00073609	COLISEUM NEWS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		102.42
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		11.49
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		55.00
03-02	AP 00104140	COLISEUM NEWS	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		103.80
				SUPPLIES AND MATERIALS TOTALS:		1,350.88
EQUIPMENT						
01-19	AP 00073610	RYAN BUSINESS SYSTEMS	11/15/10 12/15/10	MAINTENANCE / REPAIRS		91.00
03-02	AP 00104807	DELL MARKETING LP	02/18/11 02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,238.16
03-22	AP 00124046	DELL MARKETING LP	01/12/11 01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		12,413.85
				EQUIPMENT TOTALS:		15,743.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,259.61
				OFFICE TOTALS:		37,259.61
2011 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,495.86	1,495.86
				PERSONNEL COMPENSATION	201,830.57	201,830.57
				TRAVEL	12,106.40	12,106.40
				RENT, COMMUNICATION, UTILITIES	19,187.19	19,187.19
				PRINTING AND REPRODUCTION	1,710.25	1,710.25
				OTHER SERVICES	9,987.08	9,987.08
				SUPPLIES AND MATERIALS	7,154.46	7,154.46
				EQUIPMENT	669.63	669.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,141.44	254,141.44
				OFFICE TOTALS:	254,141.44	254,141.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		54.94
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-10.16
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		1,451.08
				FRANKED MAIL TOTALS:		1,495.86
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL D	01/03/11 03/31/11	CONSTITUENT SERVICES REP		3,666.67
		ANFINSON, SUSAN	01/21/11 03/31/11	SHARED EMPLOYEE		1,386.67
		ANFINSON, T. E.	01/11/11 03/20/11	SHARED EMPLOYEE		2,120.00
		ANFINSON, THOMAS E.	01/03/11 03/10/11	SHARED EMPLOYEE		893.33
		AUTRY, KIMBERLEE J	01/03/11 03/31/11	FIELD REPRESENTATIVE		7,333.33
		BRANDENBURGER, ALEXANDRA E	01/18/11 03/31/11	COMMUNICATIONS DIRECTOR		9,125.00
		DECKARD, MARY N	01/24/11 03/31/11	OFFICE MANAGER		3,722.23
		FERREIRA, DANA L	01/03/11 03/31/11	DISTRICT SCHEDULER		11,000.00
		GIANNETTA, MICHELLE F.	01/03/11 03/31/11	SR CONSTITUENT SERVICE REP		13,688.90
		GUAGLIANONE, JULIET T.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		3,666.67

HANRETTY,RYAN Q	01/04/11	03/31/11	LEGISLATIVE ASSISTANT	7,733.34
KIRK,ETHAN L	01/03/11	03/31/11	FIELD REPRESENTATIVE	7,333.33
KRESSE,CAROL S	01/03/11	03/31/11	EXECUTIVE ASSISTANT	7,333.33
LARRABEE,JASON	01/03/11	03/31/11	CHIEF OF STAFF	41,066.67
MANLEY,BRET A	01/18/11	03/31/11	LEGISLATIVE DIRECTOR	14,194.44
MCCAMMAN,MICHAEL J	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
MCDANIEL,DARON B	01/03/11	03/31/11	REGIONAL REPRESENTATIVE	12,955.56
MELTON,CHARLES A	01/24/11	03/31/11	LEGISLATIVE ASSISTANT	6,700.00
MORRIS,ALISON E	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
RODMAN,WENDI A	01/03/11	03/31/11	CONSTITUENT SERVICES REP	8,800.00
RUCKER,ROBERT E	01/03/11	03/31/11	DISTRICT DIRECTOR	24,444.44

PERSONNEL COMPENSATION TOTALS: 201,830.57

TRAVEL						
02-02	AP	00083826	HON. JEFFREY DENHAM	01/20/11 01/23/11	COMMERCIAL TRANSPORTATION	551.10
02-02	AP	00084193	HON. JEFFREY DENHAM	01/15/11 01/18/11	COMMERCIAL TRANSPORTATION	545.40
02-03	AP	00084863	HON. JEFFREY DENHAM	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	59.00
02-03	AP	00084865	HON. JEFFREY DENHAM	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	25.00
02-03	AP	00084867	HON. JEFFREY DENHAM	01/18/11 01/18/11	TAXI/PARKING/TOLLS	65.00
02-03	AP	00084871	HON. JEFFREY DENHAM	01/09/11 01/09/11	COMMERCIAL TRANSPORTATION	56.00
02-07	AP	00087621	LARRABEE, JASON	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	431.80
02-07	AP	00087627	LARRABEE, JASON	01/07/11 01/10/11	COMMERCIAL TRANSPORTATION	543.10
02-07	AP	00087632	LARRABEE, JASON	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	19.00
02-15	AP	00092823	HON. JEFFREY DENHAM	01/23/11 01/25/11	TAXI/PARKING/TOLLS	121.00
02-15	AP	00093095	LARRABEE, JASON	01/26/11 01/26/11	TAXI/PARKING/TOLLS	19.00
02-15	AP	00093099	HON. JEFFREY DENHAM	01/26/11 01/26/11	TAXI/PARKING/TOLLS	20.00
02-15	AP	00093105	LARRABEE, JASON	01/26/11 02/08/11	COMMERCIAL TRANSPORTATION	389.80
02-25	AP	00101800	ANDERSON, MICHAEL	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION	735.80
02-25	AP	00101804	ANDERSON, MICHAEL	01/04/11 01/07/11	TAXI/PARKING/TOLLS	98.75
03-03	AP	00106736	HON. JEFFREY DENHAM	01/28/11 01/30/11	CAR RENTAL	306.70
03-03	AP	00106741	HON. JEFFREY DENHAM	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	139.70
03-03	AP	00106742	HON. JEFFREY DENHAM	01/30/11 01/30/11	COMMERCIAL TRANSPORTATION	125.70
03-03	AP	00106745	LARRABEE, JASON	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	347.70
03-03	AP	00106746	LARRABEE, JASON	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	179.40
03-04	AP	00107396	HON. JEFFREY DENHAM	01/23/11 01/30/11	COMMERCIAL TRANSPORTATION	160.00
03-04	AP	00107411	HON. JEFFREY DENHAM	01/30/11 02/07/11	TAXI/PARKING/TOLLS	205.00
03-04	AP	00107420	HON. JEFFREY DENHAM	01/29/11 01/30/11	TAXI/PARKING/TOLLS	226.96
03-04	AP	00107427	HON. JEFFREY DENHAM	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	411.40
03-10	AP	00111819	ANDERSON, MICHAEL	01/22/11 02/05/11	PRIVATE AUTO MILEAGE	177.07
03-10	AP	00111837	LARRABEE, JASON	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION	347.70
03-10	AP	00111851	HON. JEFFREY DENHAM	01/15/11 01/31/11	PRIVATE AUTO MILEAGE	408.51
03-10	AP	00111948	HON. JEFFREY DENHAM	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	219.70
03-10	AP	00111952	GIANNETTA, MICHELLE F.	01/07/11 01/31/11	PRIVATE AUTO MILEAGE	177.48
03-15	AP	00114128	RODMAN, WENDI	01/11/11 02/14/11	PRIVATE AUTO MILEAGE	105.57
03-15	AP	00114338	KIRK, ETHAN	01/15/11 02/15/11	PRIVATE AUTO MILEAGE	366.79
03-15	AP	00114387	KIRK, ETHAN	02/10/11 02/10/11	TAXI/PARKING/TOLLS	12.00
03-16	AP	00115293	FERREIRA, DANA	01/04/11 02/15/11	PRIVATE AUTO MILEAGE	245.82
03-16	AP	00115495	LARRABEE, JASON	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	213.90
03-16	AP	00115497	LARRABEE, JASON	02/21/11 02/22/11	LODGING	102.83
03-16	AP	00115498	HON. JEFFREY DENHAM	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION	359.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
03-28	AP 00127873	HON. JEFFREY DENHAM	03/08/11 03/08/11	TAXI/PARKING/TOLLS		75.00
03-28	AP 00127878	MANLEY,BRET A	02/21/11 02/23/11	COMMERCIAL TRANSPORTATION		568.80
03-28	AP 00127880	MANLEY,BRET A	02/21/11 02/21/11	TAXI/PARKING/TOLLS		16.00
03-28	AP 00127881	HON. JEFFREY DENHAM	02/19/11 02/27/11	TAXI/PARKING/TOLLS		120.00
03-28	AP 00127883	HON. JEFFREY DENHAM	02/27/11 02/27/11	TAXI/PARKING/TOLLS		5.00
03-29	AP 00129080	HON. JEFFREY DENHAM	03/03/11 03/03/11	MEALS		140.18
03-29	AP 00129085	HON. JEFFREY DENHAM	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION		270.00
03-29	AP 00129131	BRANDENBURGER, ALEXANDRIA	01/31/11 02/03/11	COMMERCIAL TRANSPORTATION		389.40
03-29	AP 00129132	BRANDENBURGER, ALEXANDRIA	01/31/11 02/02/11	TRAVEL SUBSISTENCE		346.94
03-29	AP 00129138	BRANDENBURGER, ALEXANDRIA	02/21/11 02/27/11	TRAVEL SUBSISTENCE		160.19
03-29	AP 00129142	MANLEY,BRET A	01/20/11 03/03/11	TAXI/PARKING/TOLLS		123.63
03-29	AP 00129357	HON. JEFFREY DENHAM	03/08/11 03/09/11	TAXI/PARKING/TOLLS		20.25
03-29	AP 00130227	HON. JEFFREY DENHAM	01/10/11 03/10/11	TAXI/PARKING/TOLLS		28.50
03-29	AP 00130229	GIANNETTA, MICHELLE F.	02/02/11 02/24/11	PRIVATE AUTO MILEAGE		515.10
03-29	AP 00130230	ANDERSON, MICHAEL	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		368.93
03-31	AP 00132161	BRANDENBURGER, ALEXANDRIA	02/21/11 02/26/11	COMMERCIAL TRANSPORTATION		439.40
				TRAVEL TOTALS:		12,106.40
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074577	MICHAEL STAVROPOULOS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,105.00
01-27	AP 00080488	STONE & ASSOCIATES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,857.60
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		10.00
02-15	AP 00092825	AT & T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		92.00
02-15	AP 00092858	AT & T	01/04/11 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		33.37
02-15	AP 00092870	WILSON TECHNOLOGIES	01/03/11 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		423.18
02-15	AP 00093072	COMCAST CABLE	01/14/11 02/13/11	UTILITIES		184.43
02-15	AP 00093088	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		8.08
02-15	AP 00093091	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.89
02-20	AP 00098854	STONE & ASSOCIATES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,857.60
02-22	AP 00100511	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		7.12
02-22	AP 00100521	WILSON TECHNOLOGIES	01/28/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		185.73
02-24	AP 00101590	MICHAEL STAVROPOULOS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,105.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		254.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,016.78
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		91.88
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		57.93
03-09	AP 00110163	COMCAST	02/14/11 03/13/11	UTILITIES		76.40
03-10	AP 00111847	VERIZON BUSINESS	01/04/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		22.10
03-10	AP 00111957	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		585.31
03-10	AP 00111969	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		410.69
03-15	AP 00114340	MCCAMMAN, MICHAEL	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		26.24
03-15	AP 00114383	KIRK, ETHAN	02/08/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		10.61
03-16	AP 00117026	STONE & ASSOCIATES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,857.60

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03-16	AP	00117227	MICHAEL STAVROPOULOS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,105.00	
03-17	AP	00117763	MCCAMMAN, MICHAEL	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	44.00	
03-22	AP	00123655	DIRECTV	02/04/11	03/03/11	UTILITIES	70.78	
03-22	AP	00123661	DIRECTV	03/04/11	04/03/11	UTILITIES	64.53	
03-29	AP	00130239	WILSON TECHNOLOGIES	03/07/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	99.00	
03-29	AP	00130241	VERIZON WIRELESS	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,104.11	
03-31	AP	00132772	MODESTO IRRIGATION DIST.	01/03/11	01/23/11	UTILITIES	108.42	
03-31	AP	00132782	MODESTO IRRIGATION DIST.	01/24/11	02/20/11	UTILITIES	153.98	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	126.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,438.94
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	91.88
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	46.13
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	230.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,187.19
PRINTING AND REPRODUCTION								
01-21	GL	GLA0004221	.....	01/03/11	01/03/11	PRINTING & REPRODUCTION	1,015.00
01-28	AP	00081241	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	126.80	
01-28	AP	00081242	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	215.95	
01-28	AP	00081243	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	240.70	
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40
03-03	AP	00106743	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	48.90	
03-29	AP	00129124	MCCAMMAN, MICHAEL	03/02/11	03/02/11	PRINTING & REPRODUCTION	5.00	
03-29	AP	00129402	ZOOM IMAGING SOLUTIONS, INC.	03/03/11	04/02/11	PRINTING & REPRODUCTION	43.50	
							PRINTING AND REPRODUCTION TOTALS:	1,710.25
OTHER SERVICES								
02-15	AP	00093082	ADT SECURITY SERVICES	01/12/11	01/12/11	SECURITY SERVICE	100.00	
02-22	AP	00100504	JORGENSEN & CO.	01/24/11	01/24/11	JANITORIAL AND MAINT SERV	48.00	
03-01	AP	00122066	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122067	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122068	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP	00122069	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-09	AP	00110166	ZOOM IMAGING SOLUTIONS, INC.	01/03/11	02/02/11	NON-TECHNOLOGY SERVICE CONTR	44.38	
03-09	AP	00110169	ZOOM IMAGING SOLUTIONS, INC.	02/03/11	03/02/11	NON-TECHNOLOGY SERVICE CONTR	44.78	
03-10	AP	00111938	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	35.00	
03-10	AP	00111971	ADT SECURITY SERVICES	02/10/11	02/10/11	SECURITY SERVICE	70.00	
03-16	AP	00116231	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116232	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-29	AP	00129384	ZOOM IMAGING SOLUTIONS, INC.	02/03/11	03/02/11	NON-TECHNOLOGY SERVICE CONTR	43.12	
							OTHER SERVICES TOTALS:	9,987.08
SUPPLIES AND MATERIALS								
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,597.22
02-02	AP	00083824	CRYSTAL SPRINGS	01/05/11	01/05/11	BOTTLED WATER	65.54	
02-03	AP	00084868	HON. JEFFREY DENHAM	01/20/11	01/20/11	FOOD & BEVERAGE	47.90	
02-03	AP	00085812	CERES COURIER	01/03/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-08	AP	00088640	THE UNION DEMOCRAT	01/03/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	144.00	
02-15	AP	00092819	MARIPOSA GAZETTE	01/06/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	52.00	
02-15	AP	00092820	SIERRA STAR	01/06/11	01/05/13	PUBLICATIONS/REFERENCE MAT'L	92.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
02-15	AP 00092821	THE FRESNO BEE	01/03/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		206.84
02-15	AP 00092822	ACCURATE WORD, LLC	01/21/11 01/21/11	FOOD & BEVERAGE		183.70
02-15	AP 00093079	AQUAS PREMIUM WATER	01/04/11 01/04/11	BOTTLED WATER		39.97
02-17	AP 00097524	CITY SIGNS	01/11/11 01/11/11	HABITATION EXPENSE		130.00
02-17	AP 00097527	TURLOCK JOURNAL	01/06/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L		65.00
02-23	AP 00101119	ALPINE DRINKING WATER	01/03/11 01/31/11	BOTTLED WATER		19.25
02-25	AP 00101798	ANDERSON, MICHAEL	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		7.14
02-25	AP 00101805	ETCH THIS! AND THAT	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		139.20
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-103.30
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		967.54
03-03	AP 00106744	CITY SIGNS	01/11/11 01/11/11	HABITATION EXPENSE		540.08
03-09	AP 00110158	DECKARD, MARY N	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		52.00
03-09	AP 00110176	AQUAS PREMIUM WATER	01/10/11 01/31/11	BOTTLED WATER		9.98
03-09	AP 00110181	OFFICE DEPOT	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		260.08
03-09	AP 00110184	OFFICE DEPOT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		619.97
03-09	AP 00110189	OFFICE DEPOT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		46.58
03-09	AP 00110196	OFFICE DEPOT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		238.32
03-09	AP 00110202	OFFICE DEPOT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		10.50
03-10	AP 00111941	CRYSTAL SPRINGS	01/14/11 02/02/11	BOTTLED WATER		328.98
03-15	AP 00114373	KIRK, ETHAN	01/28/11 02/02/11	FOOD & BEVERAGE		6.39
03-28	AP 00127875	MANLEY, BRET A	02/16/11 02/22/11	FOOD & BEVERAGE		323.85
03-29	AP 00129370	HON. JEFFREY DENHAM	03/08/11 03/09/11	FOOD & BEVERAGE		76.30
03-29	AP 00129383	OFFICE DEPOT	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		179.99
03-29	AP 00130233	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		19.99
03-29	AP 00130235	OFFICE DEPOT	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		13.99
03-29	AP 00130237	THE BUSINESS JOURNAL	03/04/11 03/04/12	PUBLICATIONS/REFERENCE MAT'L		69.00
03-30	AP 00131020	ALLIANCE MICRO	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		52.00
03-30	AP 00131558	AQUAS PREMIUM WATER	02/01/11 02/28/11	BOTTLED WATER		4.99
03-30	AP 00131559	AQUAS PREMIUM WATER	02/01/11 02/28/11	BOTTLED WATER		7.00
03-30	AP 00131560	AQUAS PREMIUM WATER	02/01/11 02/28/11	BOTTLED WATER		9.98
03-31	AP 00132361	MORRIS, ALISON	02/22/11 02/22/11	FOOD & BEVERAGE		41.30
03-31	AP 00132363	MORRIS, ALISON	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)		30.44
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		516.56
				SUPPLIES AND MATERIALS TOTALS:		7,154.46
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		168.62
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		168.62
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		168.62
03-31	GL RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
				EQUIPMENT TOTALS:		669.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,141.44

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2011 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 254,141.44

FRANKED MAIL	4,369.58	4,369.58
PERSONNEL COMPENSATION	221,865.66	221,865.66
TRAVEL	3,623.48	3,623.48
RENT, COMMUNICATION, UTILITIES	17,156.01	17,156.01
PRINTING AND REPRODUCTION	225.65	225.65
OTHER SERVICES	11,358.00	11,358.00
SUPPLIES AND MATERIALS	2,961.02	2,961.02
EQUIPMENT	553.50	553.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>262,112.90</u>	<u>262,112.90</u>
OFFICE TOTALS:	<u>262,112.90</u>	<u>262,112.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL
						-36.00
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL
						2,672.97
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL
						1,748.86
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL
						-16.25
						FRANKED MAIL TOTALS:
						4,369.58

PERSONNEL COMPENSATION

DINI, KRISTIN L.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	14,911.11
EVERETT, MEGAN D.	01/03/11	03/31/11	CONSTITUENT SERVICES	9,867.01
HALPER, CAROL R.	01/03/11	03/31/11	DISTRICT DIRECTOR	23,637.77
KELLY, JULIANNE	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,341.67
KENT, LAURA S.	01/03/11	01/30/11	LEGISLATIVE DIRECTOR	3,760.56
KENT, LAURA S.	02/01/11	03/31/11	DEPUTY CHIEF OF STAFF	16,116.66
LANE, JASON A.	01/03/11	03/31/11	CONSTITUENT SERVICES REP	11,611.11
LONG, COLLIN M.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,055.57
LYNCH, KENNETH M.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,487.64
MCCONNELL, MATTHEW C	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	7,700.01
MCELWEE, GEORGE S.	01/03/11	03/31/11	CHIEF OF STAFF	33,488.90
MCGARRY, LAURA L.	01/03/11	03/31/11	DISTRICT SCHEDULER/CONSTIT SVC	11,244.44
O'DOMSKI, VINCENT W.	01/03/11	03/31/11	DIRECTOR OF OUTREACH	14,911.11
PETERSON, DENNIS J.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,487.64
SMITH, HEATHER L.	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	17,844.44
SYNDER, SEAN	01/03/11	03/31/11	STAFF ASSISTANT	7,700.01
WHITELEATHER, MELANIE D	01/03/11	03/31/11	CASEWORKER	7,700.01
			PERSONNEL COMPENSATION TOTALS:	221,865.66

TRAVEL

01-18	AP	00072577	HON. CHARLES W. DENT	01/04/11	01/04/11	TAXI/PARKING/TOLLS	10.75
01-28	AP	00081195	SMITH, HEATHER L.	01/14/11	01/18/11	PRIVATE AUTO MILEAGE	202.56
01-28	AP	00081199	MCELWEE, GEORGE S.	01/18/11	01/18/11	PRIVATE AUTO MILEAGE	129.60
02-11	AP	00091249	LANE, JASON A.	01/10/11	01/10/11	PRIVATE AUTO MILEAGE	5.76
02-11	AP	00091258	O'DOMSKI, VINCENT W.	01/28/11	01/28/11	PRIVATE AUTO MILEAGE	61.92
02-17	AP	00094393	WHITELEATHER, MELANIE D	01/05/11	01/05/11	PRIVATE AUTO MILEAGE	196.80
02-17	AP	00094394	MCCONNELL, MATTHEW C	01/21/11	01/21/11	PRIVATE AUTO MILEAGE	12.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
02-17	AP 00094395	EVERETT, MEGAN D.	01/10/11 01/10/11	PRIVATE AUTO MILEAGE	12.96	
02-17	AP 00094396	HALPER, CAROL R.	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	166.56	
02-17	AP 00094397	HON. CHARLES W. DENT	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	679.68	
02-18	AP 00099104	HON. CHARLES W. DENT	01/04/11 01/26/11	TAXI/PARKING/TOLLS	36.50	
02-18	AP 00099105	CITIBANK GOV CARD SERVICE	01/04/11 02/08/11	TRAVEL SUBSISTENCE	433.00	
02-18	AP 00099106	HALPER, CAROL R.	01/04/11 01/24/11	TRAVEL SUBSISTENCE	140.98	
03-04	AP 00107419	SMITH, HEATHER L.	02/15/11 02/15/11	TAXI/PARKING/TOLLS	3.00	
03-04	AP 00107423	LONG, COLLIN M.	02/19/11 02/19/11	PRIVATE AUTO MILEAGE	97.44	
03-10	AP 00111775	EVERETT, MEGAN D.	02/01/11 02/25/11	PRIVATE AUTO MILEAGE	294.24	
03-10	AP 00111776	HALPER, CAROL R.	02/04/11 02/24/11	PRIVATE AUTO MILEAGE	229.44	
03-10	AP 00111780	CITIBANK GOV CARD SERVICE	02/01/11 02/28/11	TRAVEL SUBSISTENCE	90.00	
03-10	AP 00111781	O'DOMSKI, VINCENT W.	02/04/11 02/25/11	PRIVATE AUTO MILEAGE	142.08	
03-11	AP 00112728	HON. CHARLES W. DENT	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	238.56	
03-11	AP 00112730	SMITH, HEATHER L.	02/26/11 02/28/11	PRIVATE AUTO MILEAGE	189.60	
03-21	AP 00122573	EVERETT, MEGAN D.	02/08/11 02/14/11	TAXI/PARKING/TOLLS	7.65	
03-21	AP 00122574	HALPER, CAROL R.	02/08/11 02/15/11	TAXI/PARKING/TOLLS	24.96	
03-21	AP 00122575	WHITELEATHER, MELANIE D	02/24/11 02/24/11	PRIVATE AUTO MILEAGE	22.56	
03-21	AP 00122576	MCCONNELL, MATTHEW C	02/04/11 02/04/11	PRIVATE AUTO MILEAGE	14.40	
03-29	AP 00129258	BENNY PACELLI	03/11/11 03/17/11	TAXI/PARKING/TOLLS	180.00	
				TRAVEL TOTALS:	3,623.48	
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 00074801	K2 REALTY LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
01-28	AP 00081183	SMITH, HEATHER L.	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	44.00	
01-28	AP 00081637	BOROUGH OF EAST GREENVILLE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-18	AP 00099107	VERIZON WIRELESS	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE	145.07	
02-20	AP 00098386	K2 REALTY LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-20	AP 00098855	BOROUGH OF EAST GREENVILLE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
02-22	AP 00100422	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.23	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	896.92	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	94.31	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.88	
03-02	AP 00105212	VERIZON	01/03/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE	197.10	
03-04	AP 00107641	CITIZEN DIALOG, LLC	01/28/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	320.00	
03-04	AP 00107644	CITIZEN DIALOG, LLC	01/28/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	637.00	
03-04	AP 00107645	CITIZEN DIALOG, LLC	02/02/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE	321.00	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	5.77	
03-11	AP 00112731	VERIZON PENNSYLVANIA	01/12/11 02/11/11	TELECOMSRV/EQ/TOLL CHARGE	464.24	
03-16	AP 00116562	K2 REALTY LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-16	AP 00117027	BOROUGH OF EAST GREENVILLE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-21	AP 00122572	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	139.36	

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03-28	AP	00128120	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	16.55
03-28	AP	00128122	VERIZON	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	197.85
03-28	AP	00128799	K2 REALTY LLC	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	952.77
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	94.31
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	63.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,156.01
PRINTING AND REPRODUCTION							
01-28	AP	00081197	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	39.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	34.30
02-02	AP	00083978	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	77.85
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	24.70
03-04	AP	00107646	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION	48.90
						PRINTING AND REPRODUCTION TOTALS:	225.65
OTHER SERVICES							
01-20	AP	00074367	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-11	AP	00091253	GSL SOLUTIONS	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLD SERV	225.00
02-18	AP	00097649	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00097969	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098530	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116048	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116703	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-28	AP	00128118	GSL SOLUTIONS	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLD SERV	75.00
03-30	AP	00130656	BOROUGH OF WALNUTPORT	03/15/11	03/15/11	SECURITY SERVICE	49.50
						OTHER SERVICES TOTALS:	11,358.00
SUPPLIES AND MATERIALS							
01-18	AP	00072575	SMITH, HEATHER L.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	78.36
01-28	AP	00081198	MCELWEE, GEORGE S.	01/15/11	01/15/11	OFFICE SUPPLIES (OUTSIDE)	82.95
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-102.90
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	589.90
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	723.75
02-11	AP	00091251	PETERSON,DENNIS J	02/05/11	02/05/11	OFFICE SUPPLIES (OUTSIDE)	22.53
02-11	AP	00091256	O'DOMSKI, VINCENT W.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	77.37
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	-426.26
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	692.77
03-01	AP	00103317	TIMES NEWS INC	01/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	12.95
03-07	AP	00108012	TIMES NEWS INC	03/16/11	03/17/12	PUBLICATIONS/REFERENCE MAT'L	12.95
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	140.98
03-10	AP	00111784	PETERSON,DENNIS J	03/07/11	03/07/11	FOOD & BEVERAGE	22.53
03-15	AP	00114018	TIMES NEWS INC	02/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	12.95
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	100.98
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	182.01
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-55.35
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	792.55
						SUPPLIES AND MATERIALS TOTALS:	2,961.02
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	184.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		184.50
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		184.50
					EQUIPMENT TOTALS:	553.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,112.90
					OFFICE TOTALS:	262,112.90
2010 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10 FRANKED MAIL		274.61
					FRANKED MAIL TOTALS:	274.61
PERSONNEL COMPENSATION						
		DINI, KRISTIN L.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		338.88
		EVERETT, MEGAN D.	01/01/11 01/02/11	CONSTITUENT SERVICES		224.24
		HALPER, CAROL R.	01/01/11 01/02/11	DISTRICT DIRECTOR		537.22
		KELLY, JULIANNE	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		189.58
		KENT, LAURA S.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		268.61
		LANE, JASON A.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		263.88
		LONG, COLLIN M.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		319.44
		LYNCH, KENNETH M	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		215.62
		MCCONNELL, MATTHEW C	01/01/11 01/02/11	CONSTITUENT SERVICE REP.		174.99
		MCCELWEE, GEORGE S.	01/01/11 01/02/11	CHIEF OF STAFF		761.11
		MCGARRY, LAURA L.	01/01/11 01/02/11	DISTRICT SCHEDULER/CONSTIT SVC		255.55
		O'DOMSKI, VINCENT W.	01/01/11 01/02/11	DIRECTOR OF OUTREACH		338.88
		PETERSON, DENNIS J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		215.62
		SMITH, HEATHER L.	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER		405.55
		SYNDER, SEAN	01/01/11 01/02/11	STAFF ASSISTANT		174.99
		WHITELEATHER, MELANIE D	01/01/11 01/02/11	CASEWORKER		174.99
					PERSONNEL COMPENSATION TOTALS:	4,859.15
TRAVEL						
01-03	AP	00063609	BENNY PACELLI	12/17/10 12/17/10 TAXI/PARKING/TOLLS		90.00
01-11	AP	00068530	HON. CHARLES W. DENT	12/07/10 12/21/10 TAXI/PARKING/TOLLS		17.34
01-11	AP	00068534	LYNCH, KENNETH M	12/23/10 12/29/10 PRIVATE AUTO MILEAGE		220.80
01-11	AP	00068536	LONG, COLLIN M.	12/23/10 01/02/11 PRIVATE AUTO MILEAGE		204.17
01-11	AP	00068539	MCCELWEE, GEORGE S.	12/22/10 12/22/10 PRIVATE AUTO MILEAGE		252.00
01-11	AP	00068544	HON. CHARLES W. DENT	12/03/10 12/23/10 PRIVATE AUTO MILEAGE		338.40
01-11	AP	00068548	SMITH, HEATHER L.	12/23/10 12/31/10 PRIVATE AUTO MILEAGE		211.20
01-18	AP	00072378	HALPER, CAROL R.	12/02/10 12/22/10 PRIVATE AUTO MILEAGE		41.28
01-18	AP	00072381	CITIBANK GOV CARD SERVICE	12/01/10 12/31/10 TRAVEL SUBSISTENCE		120.43
01-18	AP	00072580	EVERETT, MEGAN D.	12/23/10 12/23/10 PRIVATE AUTO MILEAGE		3.36
01-18	AP	00072581	LANE, JASON A.	10/09/10 10/29/10 PRIVATE AUTO MILEAGE		107.52
01-18	AP	00072582	LANE, JASON A.	11/04/10 11/10/10 PRIVATE AUTO MILEAGE		68.16
01-18	AP	00072583	LANE, JASON A.	12/04/10 12/11/10 PRIVATE AUTO MILEAGE		28.80

01-28	AP	00081266	O'DOMSKI, VINCENT W.	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	62.40
						TRAVEL TOTALS:	1,765.86
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063594	VERIZON	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	197.53
01-03	AP	00063615	VERIZON PENNSYLVANIA	11/12/10	12/11/10	TELECOMSRV/EQ/TOLL CHARGE	466.12
01-12	AP	00069691	SERVICE ELECTRIC CABLE TV	01/01/11	12/31/11	UTILITIES	694.15
01-18	AP	00072383	VERIZON WIRELESS	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	144.70
01-25	AP	00080031	VERIZON WIRELESS	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	99.99
01-28	AP	00081186	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.36
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	822.81
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	94.31
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	48.96
02-02	AP	00083976	VERIZON PENNSYLVANIA	12/12/10	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	441.88
02-02	AP	00083977	VERIZON	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	186.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,374.43
			PRINTING AND REPRODUCTION				
01-18	AP	00072579	ACCURATE WORD, LLC	12/31/10	12/31/10	PRINTING & REPRODUCTION	561.95
02-22	AP	00100423	U.S. CAPITOL HISTORICAL SOCIET	12/21/10	12/21/10	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,661.95
			OTHER SERVICES				
01-28	AP	00081271	GSL SOLUTIONS	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS				
01-03	AP	00063587	SMITH, HEATHER L.	12/19/10	12/19/10	OFFICE SUPPLIES (OUTSIDE)	142.79
01-03	AP	00063616	CQ PRESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20,200.00
01-11	AP	00068541	SMITH, HEATHER L.	12/23/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	125.12
01-18	AP	00072379	WHITELEATHER,MELANIE D	12/04/10	12/16/10	FOOD & BEVERAGE	106.93
01-28	AP	00081184	EASTERN PENNSYLVANIA	12/28/10	12/27/12	PUBLICATIONS/REFERENCE MAT'L	89.00
01-28	AP	00081202	WASHINGTON POST	09/18/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	301.09
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	40.99
						SUPPLIES AND MATERIALS TOTALS:	21,005.92
			EQUIPMENT				
01-27	AP	00080505	CDW LLC	11/12/10	11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	9,192.25
03-02	AP	00104423	CDW LLC	11/12/10	11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,279.00
						EQUIPMENT TOTALS:	10,471.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,488.17
						OFFICE TOTALS:	43,488.17

2011 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-18.63	-18.63
PERSONNEL COMPENSATION	132,963.90	132,963.90
TRAVEL	7,663.80	7,663.80
RENT, COMMUNICATION, UTILITIES	8,236.87	8,236.87
PRINTING AND REPRODUCTION	815.00	815.00
OTHER SERVICES	9,605.07	9,605.07
SUPPLIES AND MATERIALS	4,946.43	4,946.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
EQUIPMENT					3,317.37	3,317.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					167,529.81	167,529.81
OFFICE TOTALS:					167,529.81	167,529.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-18.63
					FRANKED MAIL TOTALS:	-18.63
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,911.10
		BURRIS, MARK A	02/02/11 03/31/11	LEGISLATIVE CORRESPONDENT		4,425.00
		COTHREN, CADE M	01/17/11 03/31/11	FIELD REPRESENTATIVE		5,550.00
		CUTRELL, DONALD	02/07/11 03/31/11	STAFF ASSISTANT		3,750.00
		DURM, LEANNE	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		20,777.77
		EDWARDS, TRENT T	01/03/11 03/31/11	CHIEF OF STAFF		26,888.90
		JAMESON, ROBERT E	01/05/11 03/31/11	COMMUNICATIONS DIRECTOR		12,422.22
		LEWIS, JEFFREY N	01/17/11 03/31/11	FIELD REPRESENTATIVE		7,194.45
		MOON, REBECCA A	01/17/11 03/31/11	CASEWORKER		8,222.22
		PREWITT, THOMAS C	02/16/11 03/31/11	LEGISLATIVE ASSISTANT		4,500.00
		RENICK, BETTY K	03/09/11 03/31/11	CASEWORKER		2,016.67
		RIDLEY, GREGGORY J	01/17/11 03/31/11	FIELD REPRESENTATIVE		7,194.45
		SMITH, SARAH W	01/11/11 03/31/11	SCHEDULER		10,222.22
		VAUGHN, RICHARD K	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		15,888.90
					PERSONNEL COMPENSATION TOTALS:	132,963.90
TRAVEL						
01-25	AP	00079542	01/11/11 01/14/11	COMMERCIAL TRANSPORTATION		780.90
02-01	AP	00083472	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		303.20
02-01	AP	00083474	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		304.70
02-04	AP	00086601	01/18/11 01/27/11	PRIVATE AUTO MILEAGE		25.25
02-18	AP	00099658	01/17/11 02/02/11	MEALS		42.41
02-22	AP	00100237	01/21/11 01/24/11	COMMERCIAL TRANSPORTATION		626.65
02-22	AP	00100239	01/17/11 01/31/11	PRIVATE AUTO MILEAGE		205.10
02-22	AP	00100242	01/14/11 01/30/11	COMMERCIAL TRANSPORTATION		724.30
02-22	AP	00100245	01/18/11 01/18/11	TAXI/PARKING/TOLLS		48.00
02-23	AP	00101060	02/02/11 02/14/11	PRIVATE AUTO MILEAGE		104.50
02-23	AP	00101069	02/08/11 02/08/11	MEALS		4.69
02-24	AP	00101459	01/07/11 01/28/11	PRIVATE AUTO MILEAGE		415.50
03-01	AP	00102545	01/30/11 01/30/11	GASOLINE		33.14
03-01	AP	00102575	01/14/11 01/29/11	MEALS		65.87
03-01	AP	00102583	01/09/11 01/27/11	TAXI/PARKING/TOLLS		32.00
03-01	AP	00102590	01/17/11 02/02/11	PRIVATE AUTO MILEAGE		465.50
03-09	AP	00110720	02/14/11 02/18/11	TAXI/PARKING/TOLLS		25.50
03-15	AP	00114633	02/07/11 02/11/11	PRIVATE AUTO MILEAGE		64.00

03-30	AP	00130508	RIDLEY, GREGGORY J.	02/22/11	02/22/11	MEALS	6.76
03-30	AP	00130509	RIDLEY, GREGGORY J.	02/04/11	02/22/11	PRIVATE AUTO MILEAGE	222.00
03-30	AP	00131454	CITIBANK GOV CARD SERVICE	02/02/11	03/14/11	COMMERCIAL TRANSPORTATION	2,746.40
03-30	AP	00131455	CITIBANK GOV CARD SERVICE	01/27/11	01/28/11	LODGING	309.73
03-30	AP	00131456	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	CAR RENTAL	107.70
						TRAVEL TOTALS:	7,663.80
			RENT, COMMUNICATION, UTILITIES				
02-04	AP	00086597	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	41.44
02-12	AP	00091807	JOE FOSTER	01/17/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-12	AP	00091808	JAMES P SMITH, JR	01/24/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	183.30
02-20	AP	00098970	JOE FOSTER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-20	AP	00098971	JAMES P SMITH, JR	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-23	AP	00101067	RIDLEY, GREGGORY J.	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	24.30
02-24	AP	00101458	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	17.88
02-24	AP	00101514	CUTRELL, DONALD	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	8.80
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	-205.97
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	35.45
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
03-01	AP	00103750	PROCOMM VOICE & DATA SOLUTIONS	01/31/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	1,799.00
03-09	AP	00110722	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	17.84
03-09	AP	00110760	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	30.38
03-09	AP	00110885	AT & T	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	292.18
03-13	AP	00113059	PROCOMM VOICE & DATA SOLUTIONS	03/03/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	849.00
03-15	AP	00114642	MIDDLE TENNESSEE NATURAL GAS	01/27/11	02/08/11	UTILITIES	112.00
03-16	AP	00117141	JOE FOSTER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00117142	JAMES P SMITH, JR	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-30	AP	00131444	FRONTIER	03/07/11	04/06/11	UTILITIES	371.65
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,271.81
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	35.45
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	16.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,236.87
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
02-04	AP	00086600	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	223.70
02-24	AP	00101461	ACCURATE WORD, LLC	02/07/11	02/07/11	PRINTING & REPRODUCTION	175.70
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	21.50
03-09	AP	00110763	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	261.60
03-30	AP	00131450	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	39.90
03-30	AP	00131451	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	39.90
03-30	AP	00131453	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	815.00
			OTHER SERVICES				
03-01	AP	00122070	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122071	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122072	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
03-01	AP 00122073	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP 00116233	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116234	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-30	AP 00130507	RIDLEY, GREGGORY J.	02/24/11 02/24/11	JANITORIAL AND MAINT SERV	3.27	
					OTHER SERVICES TOTALS:	9,605.07
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	393.32	
02-18	AP 00100129	RIDLEY, GREGGORY J.	01/29/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	70.75	
02-23	AP 00101068	RIDLEY, GREGGORY J.	02/04/11 02/04/11	FOOD & BEVERAGE	178.92	
02-23	AP 00101071	RIDLEY, GREGGORY J.	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	91.90	
02-23	AP 00101072	RIDLEY, GREGGORY J.	02/09/11 02/09/11	HABITATION EXPENSE	3.97	
02-24	AP 00101460	JASPER JOURNAL	02/23/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	200.24	
03-01	AP 00103773	BENSON HODGES	01/17/11 01/17/11	HABITATION EXPENSE	1,035.00	
03-09	AP 00110709	EDWARDS, TRENT	02/22/11 02/22/11	HABITATION EXPENSE	68.24	
03-09	AP 00110713	EDWARDS, TRENT	01/29/11 01/29/11	OFFICE SUPPLIES (OUTSIDE)	22.24	
03-09	AP 00110717	EDWARDS, TRENT	02/23/11 02/23/11	FOOD & BEVERAGE	14.59	
03-09	AP 00110726	A-Z OFFICE RESOURCES INC	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	215.58	
03-09	AP 00110752	DURM, LEANNE	02/02/11 02/02/11	FOOD & BEVERAGE	145.00	
03-09	AP 00110754	DURM, LEANNE	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	69.62	
03-09	AP 00110756	SMITH, SARAH W	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	304.46	
03-15	AP 00114638	SIGNSMITH	02/18/11 02/18/11	HABITATION EXPENSE	181.09	
03-15	AP 00114646	OLD SCHOOL CAFE	02/01/11 02/01/11	FOOD & BEVERAGE	222.93	
03-15	AP 00114651	PRESTON'S LOFT	02/01/11 02/01/11	FOOD & BEVERAGE	358.32	
03-30	AP 00130498	A-Z OFFICE RESOURCES INC	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	59.98	
03-30	AP 00130499	A-Z OFFICE RESOURCES INC	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	95.07	
03-30	AP 00130500	A-Z OFFICE RESOURCES INC	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	167.77	
03-30	AP 00130501	A-Z OFFICE RESOURCES INC	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	137.10	
03-30	AP 00130502	A-Z OFFICE RESOURCES INC	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	228.99	
03-30	AP 00130503	A-Z OFFICE RESOURCES INC	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	27.96	
03-30	AP 00130504	A-Z OFFICE RESOURCES INC	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	6.45	
03-30	AP 00130506	RIDLEY, GREGGORY J.	02/17/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	38.23	
03-30	AP 00131441	EDWARDS, TRENT	03/17/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
03-30	AP 00131449	EDWARDS, TRENT	03/17/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L	62.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-125.55	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	611.26	
					SUPPLIES AND MATERIALS TOTALS:	4,946.43
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	710.51	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	395.28	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	710.51	
02-28	GL RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES	395.28	
03-31	GL MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	710.51	

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03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	395.28	
					EQUIPMENT TOTALS:	3,317.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,529.81	
					OFFICE TOTALS:	167,529.81	

2011 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	333.53	333.53
PERSONNEL COMPENSATION	252,154.95	252,154.95
TRAVEL	3,031.49	3,031.49
RENT, COMMUNICATION, UTILITIES	13,720.38	13,720.38
PRINTING AND REPRODUCTION	1,970.47	1,970.47
OTHER SERVICES	6,055.00	6,055.00
SUPPLIES AND MATERIALS	3,316.40	3,316.40
EQUIPMENT	1,145.31	1,145.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,727.53	281,727.53
OFFICE TOTALS:	281,727.53	281,727.53

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-15.00
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-39.00
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	390.53
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-3.00
					FRANKED MAIL TOTALS:	333.53

PERSONNEL COMPENSATION

BENSON, JILL A.	01/03/11	03/31/11	CASEWORKER	13,200.01
BRIER, THERESA K.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	14,177.77
CEASAR, JENNY	01/03/11	01/30/11	COMMUNITY OUTREACH COORDINATOR	1,866.67
CHAPMAN, JAYNE	01/03/11	03/31/11	P/T DO ASST	2,200.01
DEJESUS, JAMES J.	01/03/11	03/31/11	INFORMATION TECHNOLOGY	7,333.34
DOUGAN-ROCHA, ALEXIS	01/03/11	03/31/11	EXECUTIVE ASSISTANT	15,644.44
FARNAN, DARCY R.	01/03/11	03/31/11	SENIOR CASEWORKER	15,155.57
FISHER, CHRISTOPHER L.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,622.22
GOLDSTEIN, FELICIA R.	01/04/11	03/31/11	PART-TIME EMPLOYEE	12,083.34
HART, NICHOLAS	01/03/11	03/31/11	STAFF ASSISTANT	7,088.90
KALMOWICZ, SAMMY	01/03/11	03/31/11	DISTRICT AIDE	10,266.67
KUSTIN, CASEY	01/03/11	03/31/11	SENIOR POLICY ADVISOR	15,244.45
LIPMAN, JOSHUA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,011.11
LIPSICH, WENDI E.	01/03/11	03/31/11	DISTRICT DIRECTOR	33,688.20
LIPSICH, WENDI E.	03/01/11	03/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00
MCLAREN, ELLEN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,033.34
MUSHNICK, ASHLEY	01/03/11	03/31/11	PRESS SECRETARY	13,866.67
ROGIN, JOSHUA A.	01/03/11	03/31/11	CHIEF OF STAFF	38,883.34
ROTHMAN, LECIA C.	01/03/11	01/03/11	PAID INTERN	33.34
SZTORC, JOSHUA	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56
			PERSONNEL COMPENSATION TOTALS:	252,154.95

01-12	AP	00069518	DOUGAN-ROCHA, ALEXIS	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	174.70
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
01-12	AP 00069520	DOUGAN-ROCHA,ALEXIS	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION	74.70	
01-28	AP 00081322	DOUGAN-ROCHA,ALEXIS	01/05/11 01/05/11	TAXI/PARKING/TOLLS	15.00	
01-31	AP 00082713	MCLAREN, ELLEN	01/24/11 01/24/11	TAXI/PARKING/TOLLS	15.00	
01-31	AP 00082715	KUSTIN,CASEY	01/25/11 01/25/11	TAXI/PARKING/TOLLS	20.00	
02-18	AP 00099598	GOLDSTEIN,FELICIA R	01/11/11 01/12/11	TRAVEL SUBSISTENCE	936.34	
02-18	AP 00099599	ROGIN,JOSHUA A	01/31/11 01/31/11	TAXI/PARKING/TOLLS	6.25	
02-18	AP 00099604	ROGIN,JOSHUA A	02/11/11 02/11/11	TAXI/PARKING/TOLLS	85.00	
02-18	AP 00099837	CITIBANK GOV CARD SERVICE	01/03/11 01/26/11	TRAVEL SUBSISTENCE	1,444.50	
03-09	AP 00110111	ROGIN,JOSHUA A	02/16/11 02/16/11	TAXI/PARKING/TOLLS	12.00	
03-15	AP 00114883	ROGIN,JOSHUA A	02/20/11 02/20/11	TAXI/PARKING/TOLLS	80.00	
03-15	AP 00114887	ROGIN,JOSHUA A	02/27/11 02/27/11	TAXI/PARKING/TOLLS	27.00	
03-15	AP 00114892	ROGIN,JOSHUA A	02/20/11 02/20/11	TAXI/PARKING/TOLLS	80.00	
03-15	AP 00114895	HON. THEODORE E. DEUTCH	03/01/11 03/01/11	TAXI/PARKING/TOLLS	17.00	
03-21	AP 00123186	FISHER, CHRISTOPHER	02/22/11 02/22/11	TAXI/PARKING/TOLLS	21.00	
03-22	AP 00124178	FISHER, CHRISTOPHER	02/19/11 02/19/11	TAXI/PARKING/TOLLS	9.00	
03-22	AP 00124341	MCLAREN, ELLEN	03/09/11 03/09/11	TAXI/PARKING/TOLLS	14.00	
				TRAVEL TOTALS:	3,031.49	
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00081437	VERIZON WIRELESS	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	562.37	
01-31	AP 00082722	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	20.69	
02-20	AP 00098985	CRYSTAL INVESTORS FLORIDA LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
02-24	AP 00101589	CRYSTAL INVESTORS FLORIDA LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
02-28	AP 00102032	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	4.67	
02-28	AP 00102034	VERIZON WIRELESS	02/02/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	576.23	
02-28	AP 00102040	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	13.24	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	564.00	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	890.92	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	124.46	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	87.63	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	189.00	
03-07	AP 00108363	AT & T	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	544.04	
03-07	AP 00108364	AT & T	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	46.46	
03-09	AP 00110082	FEDERAL EXPRESS CORP	01/28/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	10.95	
03-09	AP 00110083	FEDERAL EXPRESS CORP	01/21/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	9.22	
03-09	AP 00110086	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	4.86	
03-15	AP 00114900	HART,NICHOLAS	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	26.10	
03-16	AP 00117158	CRYSTAL INVESTORS FLORIDA LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
03-22	AP 00124336	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,133.75	
03-31	GL EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	124.46	

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03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		78.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,720.38
							PRINTING AND REPRODUCTION	
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-28	AP	00102038	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION		220.50
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)		22.75
03-09	AP	00110152	DYNAMIC STRATEGIES, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION		1,450.00
03-22	AP	00124323	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION		207.50
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)		64.92
							PRINTING AND REPRODUCTION TOTALS:	1,970.47
							OTHER SERVICES	
01-20	AP	00074328	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-20	AP	00097931	FIRESIDE21	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00116002	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	6,055.00
							SUPPLIES AND MATERIALS	
01-27	AP	00080587	BISHOP'S WATER COMPANY	01/01/11	02/01/11	BOTTLED WATER		12.00
01-28	AP	00081314	SZTORC.JOSHUA	01/05/11	01/05/11	FOOD & BEVERAGE		26.07
01-28	AP	00081320	SZTORC.JOSHUA	01/05/11	01/05/11	FOOD & BEVERAGE		15.50
01-28	AP	00081338	STANDARD COFFEE SERVICE	01/13/11	01/13/11	FOOD & BEVERAGE		86.99
01-28	AP	00081341	BISHOP'S WATER COMPANY	01/10/11	01/10/11	BOTTLED WATER		28.00
01-28	AP	00081351	THE NEW YORK TIMES	01/03/11	01/30/11	PUBLICATIONS/REFERENCE MAT'L		98.90
01-31	AP	00082717	THE WASHINGTON POST	02/04/11	07/22/11	PUBLICATIONS/REFERENCE MAT'L		129.36
01-31	AP	00082719	THE PALM BEACH POST	01/27/11	07/26/12	PUBLICATIONS/REFERENCE MAT'L		96.20
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)		-100.75
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)		523.07
02-18	AP	00099610	LIPSICH, WENDI E.	02/07/11	02/07/11	FOOD & BEVERAGE		53.25
02-18	AP	00099611	LIPSICH, WENDI E.	02/04/11	02/04/11	FOOD & BEVERAGE		161.00
02-18	AP	00099612	LIPSICH, WENDI E.	02/04/11	02/04/11	FOOD & BEVERAGE		28.76
02-18	AP	00099615	LIPSICH, WENDI E.	02/03/11	02/03/11	FOOD & BEVERAGE		167.30
02-28	AP	00102041	BISHOP'S WATER COMPANY	02/07/11	02/07/11	BOTTLED WATER		28.00
02-28	AP	00102043	THE NEW YORK TIMES	01/31/11	02/27/11	PUBLICATIONS/REFERENCE MAT'L		62.75
02-28	AP	00102044	BISHOP'S WATER COMPANY	02/01/11	03/01/11	BOTTLED WATER		12.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)		-157.50
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)		282.62
03-07	AP	00108365	PALM BEACH POST	01/26/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L		192.40
03-07	AP	00108366	OFFICE DEPOT	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)		51.92
03-07	AP	00108367	OFFICE DEPOT	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)		317.79
03-07	AP	00108368	STANDARD COFFEE SERVICE	02/01/11	02/01/11	FOOD & BEVERAGE		115.05
03-07	AP	00108369	DEER PARK	12/27/10	01/26/11	BOTTLED WATER		23.31
03-09	AP	00110087	JOE RAGAN'S COFFEE LTD	01/20/11	01/20/11	FOOD & BEVERAGE		80.46
03-09	AP	00110088	JOE RAGAN'S COFFEE LTD	02/03/11	02/03/11	FOOD & BEVERAGE		68.51
03-15	AP	00114572	SUN SENTINEL	03/30/11	06/27/11	PUBLICATIONS/REFERENCE MAT'L		48.14
03-15	AP	00114574	PALM BEACH POST	02/10/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L		110.24
03-15	AP	00114653	PHOENIX RESTAURANTS	02/11/11	02/11/11	FOOD & BEVERAGE		63.25
03-22	AP	00124342	LIPSICH, WENDI E.	02/27/11	02/27/11	FOOD & BEVERAGE		12.68
03-22	AP	00124343	LIPSICH, WENDI E.	02/25/11	02/25/11	FOOD & BEVERAGE		44.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
03-22	AP 00124345	LIPSICH, WENDI E.	02/28/11 02/28/11	FOOD & BEVERAGE		500.00
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		159.05
					SUPPLIES AND MATERIALS TOTALS:	3,316.40
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		107.00
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES		274.77
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		107.00
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES		274.77
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		107.00
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES		274.77
					EQUIPMENT TOTALS:	1,145.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,727.53
					OFFICE TOTALS:	281,727.53
2010 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		107.40
01-31	GL FLG0004670		12/01/10 12/31/10	FRANKED MAIL		-9.25
					FRANKED MAIL TOTALS:	98.15
PERSONNEL COMPENSATION						
		BENSON, JILL A.	01/01/11 01/02/11	CASEWORKER		299.99
		BRIER, THERESA K.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		322.22
		CEASAR, JENNY	01/01/11 01/02/11	COMMUNITY OUTREACH COORDINATOR		133.33
		CHAPMAN, JAYNE	01/01/11 01/02/11	P/T DO ASST		49.99
		DEJESUS, JAMES J.	01/01/11 01/02/11	INFORMATION TECHNOLOGY		166.66
		DEJESUS, JAMES J.	12/01/10 12/30/10	INFORMATION TECHNOLOGY (OTHER COMPENSATION)		2,000.00
		DOUGAN-ROCHA, ALEXIS	01/01/11 01/02/11	EXECUTIVE ASSISTANT		355.55
		FARNAN, DARCY R.	01/01/11 01/02/11	SENIOR CASEWORKER		344.44
		FISHER, CHRISTOPHER L.	12/01/10 01/02/11	LEGISLATIVE ASSISTANT		3,500.00
		HART, NICHOLAS	12/01/10 01/02/11	STAFF ASSISTANT		1,227.78
		KALMOWICZ, SAMMY	01/01/11 01/02/11	DISTRICT AIDE		233.33
		KUSTIN, CASEY	01/01/11 01/02/11	SENIOR POLICY ADVISOR		338.88
		KUSTIN, CASEY	12/01/10 12/30/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		LIPMAN, JOSHUA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		238.88
		LIPSICH, WENDI E.	01/01/11 01/02/11	DISTRICT DIRECTOR		858.67
		MCLAREN, ELLEN	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		466.66
		MCLAREN, ELLEN	12/01/10 12/16/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,250.00
		MUSHNICK, ASHLEY	01/01/11 01/02/11	PRESS SECRETARY		299.99
		ROGIN, JOSHUA A.	01/01/11 01/02/11	CHIEF OF STAFF		866.66
		ROTHMAN, LECIA C.	01/01/11 01/02/11	PAID INTERN		66.66
		SZTORC, JOSHUA	12/01/10 01/02/11	LEGISLATIVE CORRESPONDENT		1,438.89
					PERSONNEL COMPENSATION TOTALS:	17,458.58

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TRAVEL									
01-11	AP	00068250	CITIBANK GOV CARD SERVICE	11/10/10	11/26/10	TRAVEL SUBSISTENCE			1,416.50
01-11	AP	00068309	KUSTIN,CASEY	12/25/10	12/29/10	COMMERCIAL TRANSPORTATION			438.40
01-27	AP	00080627	CITIBANK GOV CARD SERVICE	11/30/10	12/26/10	TRAVEL SUBSISTENCE			1,234.10
02-18	AP	00099601	ROGIN,JOSHUA A	12/31/10	12/31/10	TAXI/PARKING/TOLLS			6.00
02-18	AP	00099602	ROGIN,JOSHUA A	12/27/10	12/27/10	TAXI/PARKING/TOLLS			13.00
02-18	AP	00099603	ROGIN,JOSHUA A	12/27/10	12/27/10	TAXI/PARKING/TOLLS			12.00
									TRAVEL TOTALS:
									3,120.00
RENT, COMMUNICATION, UTILITIES									
01-11	AP	00068317	VERIZON WIRELESS	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE			576.06
01-11	AP	00068320	FEDERAL EXPRESS CORP	11/23/10	11/23/10	POSTAGE / COURIER / BOX RENTAL			4.81
01-11	AP	00068322	FEDERAL EXPRESS CORP	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL			4.81
01-12	AP	00068983	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL			4.65
01-12	AP	00069511	AT & T	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE			522.49
01-12	AP	00069512	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL			9.28
01-12	AP	00069514	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL			15.81
01-27	AP	00080601	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL			4.70
01-28	AP	00081346	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL			4.58
01-28	AP	00081433	VERIZON WIRELESS	10/02/10	11/01/10	TELECOMSRV/EQ/TOLL CHARGE			502.82
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			3,953.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			127.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			804.90
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)			124.46
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			76.35
02-04	AP	00086930	AT & T	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE			509.90
02-04	AP	00086934	AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE			533.43
									RENT, COMMUNICATION, UTILITIES TOTALS:
									7,779.55
PRINTING AND REPRODUCTION									
01-26	AP	00080187	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION			375.50
									PRINTING AND REPRODUCTION TOTALS:
									375.50
OTHER SERVICES									
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									350.00
SUPPLIES AND MATERIALS									
01-11	AP	00068306	ROGIN,JOSHUA A	11/17/10	05/17/11	PUBLICATIONS/REFERENCE MAT'L			407.89
01-11	AP	00068310	STANDARD COFFEE SERVICE	12/16/10	12/16/10	FOOD & BEVERAGE			73.05
01-11	AP	00068311	BISHOP'S WATER COMPANY	12/13/10	12/13/10	BOTTLED WATER			21.00
01-11	AP	00068313	THE NEW YORK TIMES	12/06/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L			63.05
01-11	AP	00068314	LIPSICH, WENDI E.	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)			298.19
01-11	AP	00068315	LIPSICH, WENDI E.	11/24/10	11/24/10	FOOD & BEVERAGE			120.41
01-11	AP	00068316	STANDARD COFFEE SERVICE	12/07/10	12/07/10	FOOD & BEVERAGE			27.90
01-11	AP	00068319	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)			184.77
01-12	AR	AC-01641	THE NEW YORK TIMES	09/20/10	10/17/10	PUBLICATIONS/REFERENCE MAT'L			-20.20
01-14	AR	AC-01611	BLOOMBERG FINANCE	06/30/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			-975.00
01-26	AP	00080183	DEER PARK	11/27/10	12/26/10	BOTTLED WATER			23.31
01-26	AP	00080185	JOE RAGAN'S COFFEE LTD	12/30/10	12/30/10	FOOD & BEVERAGE			98.41
01-27	AP	00080542	SUN-SENTINEL	11/25/10	11/25/11	PUBLICATIONS/REFERENCE MAT'L			57.26
01-27	AP	00080590	THE NEW YORK TIMES	12/06/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L			100.62
01-27	AP	00080595	OFFICE DEPOT	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)			65.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THEODORE E. DEUTCH—Con.						
01-27	AP 00080597	OFFICE DEPOT	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		157.36
01-28	AP 00081355	OFFICE DEPOT	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		563.67
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-83.75
03-22	AP 00124331	SUN SENTINEL	11/25/10 02/13/11	PUBLICATIONS/REFERENCE MAT'L		57.47
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,241.39
01-27	AP 00080496	CDW LLC	11/11/10 11/11/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,703.19
03-08	AP 00108931	CDW LLC	12/20/10 12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000		714.50
					EQUIPMENT TOTALS:	2,417.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,840.86
					OFFICE TOTALS:	32,840.86
2010 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		98.34
					FRANKED MAIL TOTALS:	98.34
PERSONNEL COMPENSATION						
		ALVAREZ, MERCEDES	01/01/11 01/02/11	IMMIGRATION SPECIALIST		329.44
		ARGUELLO, HECTOR	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		300.00
		ARTEAGA, DIANA M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		305.56
		BELL, MARIE F	01/01/11 01/02/11	PART-TIME EMPLOYEE		194.44
		BIEULE, LUCIA T.	01/01/11 01/02/11	CONGRESSIONAL AIDE		260.56
		BLANKENSHIP, APRIL L	01/01/11 01/02/11	SHARED EMPLOYEE		77.78
		COMACHO, AMEHD	01/01/11 01/02/11	CONGRESSIONAL AIDE		208.89
		ESPINOSA, GISSETTE	01/01/11 01/02/11	CONGRESSIONAL AIDE		275.56
		FENTON-ESPINOSA, YANIK M.	01/01/11 01/02/11	PRESS SECRETARY		375.00
		FRANCESCHI, ALEXANDRA	01/01/11 01/02/11	SCHEDULE COORDINATOR		205.56
		FREDERICKS, AUTUMN	01/01/11 01/02/11	SHARED EMPLOYEE		272.22
		FRENCH, CHARLES T.	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT		217.78
		GONZALES, ANDRES	01/01/11 01/02/11	PRESS SECRETARY		266.67
		HINES, ALLISON R	01/01/11 01/02/11	SHARED EMPLOYEE		180.56
		LLERENA, ROSA M.	01/01/11 01/02/11	STAFF ASSISTANT		251.67
		MORLEY, AUTUMN J.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		366.67
		NICHAR, DIANA M.	01/01/11 01/02/11	CONGRESSIONAL AIDE		296.67
		PESTANO, ELA M.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		297.78
					PERSONNEL COMPENSATION TOTALS:	4,682.81
TRAVEL						
01-11	AP 00068436	CITIBANK GOV CARD SERVICE	12/03/10 12/21/10	COMMERCIAL TRANSPORTATION		1,771.50
01-11	AP 00068440	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		1,089.00
01-11	AP 00068443	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		683.70
					TRAVEL TOTALS:	3,544.20
TRANSPORTATION OF THINGS						
01-03	AP 00063714	FEGA XPRESS CORP	12/15/10 12/16/10	FREIGHT CHARGES		300.00
					TRANSPORTATION OF THINGS TOTALS:	300.00

RENT, COMMUNICATION, UTILITIES									
01-03	AP	00063242	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE			704.99
01-04	AP	00064343	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL			5.70
01-27	AP	00080640	AT & T	12/10/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE			567.26
01-31	AP	00082054	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL			129.90
01-31	AP	00082059	VERIZON WIRELESS	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE			57.32
01-31	AR	AC-01690	UPS	04/03/10	04/03/10	POSTAGE / COURIER / BOX RENTAL			-7.52
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			105.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			543.20
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)			59.08
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			8.99
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)			70.00
02-11	AR	AC-01866	DIRECTV	11/20/10	12/19/10	UTILITIES			-8.40
							RENT, COMMUNICATION, UTILITIES TOTALS:		2,275.52
OTHER SERVICES									
01-11	AP	00068433	PROTECTION ONE	11/24/10	11/24/10	SECURITY SERVICE			413.67
							OTHER SERVICES TOTALS:		413.67
SUPPLIES AND MATERIALS									
01-06	AP	00065856	HALSEY & GRIFFITH	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)			38.80
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			-15.01
							SUPPLIES AND MATERIALS TOTALS:		23.79
EQUIPMENT									
01-01	AP	00046015	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/28/10	09/28/10	MAINTENANCE / REPAIRS			1,500.00
01-01	AP	00048507	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/25/10	10/25/10	MAINTENANCE / REPAIRS			550.00
01-24	AP	00078848	DELL DIRECT SALES	10/06/10	10/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,203.07
							EQUIPMENT TOTALS:		3,253.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,591.40
							OFFICE TOTALS:		14,591.40

2011 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	667.21	667.21
PERSONNEL COMPENSATION	207,769.41	207,769.41
TRAVEL	10,732.89	10,732.89
RENT, COMMUNICATION, UTILITIES	24,467.88	24,467.88
PRINTING AND REPRODUCTION	1,630.70	1,630.70
OTHER SERVICES	12,133.65	12,133.65
SUPPLIES AND MATERIALS	3,916.77	3,916.77
EQUIPMENT	809.58	809.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,128.09	262,128.09
OFFICE TOTALS:	262,128.09	262,128.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			376.16
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL			-5.45
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			296.50
							FRANKED MAIL TOTALS:		667.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARIO DIAZ-BALART—Con.						
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	01/03/11 03/31/11	CONGRESSIONAL AIDE	10,755.56	
		AMOR, GLORIANNE M.	01/03/11 03/31/11	OFFICE MANAGER	14,911.10	
		BENCOSME, YAMEL N.	01/03/11 03/31/11	CONGRESSIONAL AIDE	7,700.00	
		CANFIELD, RYAN N.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,244.44	
		DANYLAK, MICHAEL D.	02/16/11 03/31/11	LEGISLATIVE CORRESPONDENT	4,125.00	
		DRENNON, MARY K.	01/03/11 03/31/11	EXECUTIVE ASSISTANT	8,066.67	
		GONZALEZ, CESAR	01/03/11 03/31/11	CHIEF OF STAFF	31,777.77	
		GUERRA, RUTH	01/10/11 03/31/11	PRESS SECRETARY	9,450.00	
		HERNANDEZ, ROSA	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	15,277.77	
		LLANES, GLADYS	01/03/11 03/31/11	CONGRESSIONAL AIDE	13,444.44	
		LLERENA, ROSA M.	01/03/11 03/31/11	CONGRESSIONAL AIDE	8,311.10	
		MENDOZA, MIGUEL E.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	18,822.23	
		MORLEY, AUTUMN J.	01/24/11 03/31/11	COUNSEL/SENIOR POLICY ADVISOR	7,072.23	
		OTERO, MIGUEL	01/03/11 03/31/11	DEP CHIEF OF STAFF/DIST DIR	24,444.44	
		RAMIREZ, KAREN A.	01/03/11 03/31/11	STAFF ASSISTANT	6,111.10	
		REYNOLDS, GISSELLE G.	01/03/11 03/31/11	CONGRESSIONAL AIDE	7,822.23	
		VEGA, YAIMA	01/03/11 03/31/11	CONGRESSIONAL AIDE	8,433.33	
				PERSONNEL COMPENSATION TOTALS:	207,769.41	
TRAVEL						
01-28	AP 00081602	GONZALEZ, CESAR	01/12/11 01/14/11	TAXI/PARKING/TOLLS	20.00	
02-03	AP 00084769	OTERO, MIGUEL	01/21/11 01/21/11	MEALS	62.00	
02-03	AP 00085615	GUS MACHADO FORD, INC	01/31/11 01/31/11	AUTOMOBILE LEASE	1,249.52	
02-11	AP 00091457	OTERO, MIGUEL	02/03/11 02/03/11	TAXI/PARKING/TOLLS	3.00	
02-14	AP 00091949	AMOR, GLORIANNE M.	01/21/11 02/03/11	PRIVATE AUTO MILEAGE	35.19	
02-14	AP 00091950	KELLY DRENNON	01/11/11 01/26/11	PRIVATE AUTO MILEAGE	51.00	
02-14	AP 00091951	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	TRAVEL SUBSISTENCE	736.99	
02-14	AP 00091954	OTERO, MIGUEL	02/07/11 02/07/11	GASOLINE	33.00	
02-14	AP 00092487	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	TRAVEL SUBSISTENCE	3,200.84	
02-20	AP 00098856	CHASE MANHATTAN BANK (FORD CR)	02/01/11 02/28/11	AUTOMOBILE LEASE	722.02	
03-03	AP 00106551	GUERRA, RUTH	01/31/11 02/03/11	TRAVEL SUBSISTENCE	116.14	
03-08	AP 00109649	MENDOZA, MIGUEL E.	01/14/11 02/19/11	PRIVATE AUTO MILEAGE	16.32	
03-08	AP 00109651	MENDOZA, MIGUEL E.	01/30/11 01/30/11	COMMERCIAL TRANSPORTATION	25.00	
03-15	AP 00113991	OTERO, MIGUEL	02/22/11 02/22/11	GASOLINE	30.00	
03-15	AP 00113992	BENCOSME, YAMEL N.	01/20/11 02/25/11	PRIVATE AUTO MILEAGE	111.18	
03-15	AP 00114540	OTERO, MIGUEL	03/04/11 03/04/11	GASOLINE	35.50	
03-15	AP 00114905	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	TRAVEL SUBSISTENCE	961.38	
03-15	AP 00114909	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	TRAVEL SUBSISTENCE	511.89	
03-15	AP 00114912	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	TRAVEL SUBSISTENCE	1,993.10	
03-15	AP 00114916	KELLY DRENNON	02/08/11 02/28/11	PRIVATE AUTO MILEAGE	40.80	
03-16	AP 00117028	CHASE MANHATTAN BANK (FORD CR)	03/01/11 03/31/11	AUTOMOBILE LEASE	722.02	
03-18	AP 00119243	AMOR, GLORIANNE M.	02/12/11 03/03/11	PRIVATE AUTO MILEAGE	51.00	
03-30	AP 00131461	GONZALEZ, CESAR	03/21/11 03/21/11	TAXI/PARKING/TOLLS	5.00	
				TRAVEL TOTALS:	10,732.89	

RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074644	AMERICAN WELDING SOCIETY INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,567.92		
01-20	AP	00074645	AMERICAN WELDING SOCIETY INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00		
01-20	AP	00074646	AMERICAN WELDING SOCIETY INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00		
01-27	AP	00080452	COMCAST	01/04/11	02/03/11	UTILITIES	120.79		
01-28	AP	00081601	AT & T	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	155.12		
02-03	AP	00084772	WORLDCELL	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	174.75		
02-03	AP	00085493	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	34.10		
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	20.57		
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	5.17		
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.13		
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	5.18		
02-07	AP	00087710	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	44.85		
02-07	AP	00088057	COMCAST	01/24/11	01/24/11	UTILITIES	133.51		
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	28.64		
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.33		
02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	6.12		
02-17	AP	00097018	VERIZON WIRELESS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	192.07		
02-20	AP	00098237	AMERICAN WELDING SOCIETY INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,567.92		
02-20	AP	00098238	AMERICAN WELDING SOCIETY INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00		
02-20	AP	00098239	AMERICAN WELDING SOCIETY INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00		
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00		
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	113.50		
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	665.45		
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.08		
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.47		
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	70.00		
03-01	AP	00102778	AT & T	01/05/11	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	760.97		
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	20.24		
03-07	AP	00108007	AMERICAN WELDING SOCIETY INC	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,882.48		
03-08	AP	00109643	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	742.04		
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.30		
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	0.44		
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	8.18		
03-15	AP	00114556	COMCAST	02/24/11	02/24/11	UTILITIES	128.79		
03-16	AP	00116421	AMERICAN WELDING SOCIETY INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00		
03-16	AP	00116422	AMERICAN WELDING SOCIETY INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00		
03-18	AP	00119237	VERIZON WIRELESS	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	358.33		
03-18	AP	00119239	WORLDCELL	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	174.75		
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	20.59		
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.30		
03-29	AP	00129254	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	-5.30		
03-30	AP	00131458	AT & T	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	741.80		
03-30	AP	00131459	WORLDCELL	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	174.75		
03-30	AP	00131497	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	-5.30		
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00		
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	113.50		
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	742.53		
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	26.82		
RENT, COMMUNICATION, UTILITIES TOTALS:							24,467.88		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARIO DIAZ-BALART—Con.						
PRINTING AND REPRODUCTION						
01-25	AP 00079588	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION		935.90
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
03-01	AP 00102786	ACCURATE WORD, LLC	01/20/11 01/20/11	PRINTING & REPRODUCTION		31.90
03-01	AP 00102790	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION		423.90
03-15	AP 00113993	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		68.95
03-15	AP 00114537	OTERO, MIGUEL	03/04/11 03/04/11	PRINTING & REPRODUCTION		68.40
03-15	AP 00114549	ACCURATE WORD, LLC	02/23/11 02/23/11	PRINTING & REPRODUCTION		68.95
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		27.90
PRINTING AND REPRODUCTION TOTALS:						1,630.70
OTHER SERVICES						
02-02	AP 00084507	HON. MARIO DIAZ-BALART	01/21/11 01/21/11	INSURANCE		342.58
02-18	AP 00097716	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00098624	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-01	AP 00122184	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122185	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116305	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116795	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-21	AP 00123112	PHILIP MAY INSURANCE AGENCY - STATE FARM	01/21/11 07/21/11	INSURANCE		782.57
OTHER SERVICES TOTALS:						12,133.65
SUPPLIES AND MATERIALS						
01-25	AP 00079585	OTERO, MIGUEL	01/04/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		29.74
01-27	AP 00080451	AMOR, GLORIANNE M.	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)		9.58
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		258.88
02-03	AP 00084770	AMOR, GLORIANNE M.	01/18/11 01/18/11	FOOD & BEVERAGE		13.99
02-03	AP 00084771	THE MIAMI HERALD FACLINE	01/03/11 12/19/11	PUBLICATIONS/REFERENCE MAT'L		278.54
02-07	AP 00087462	STANDARD COFFEE SERVICE.CO	01/18/11 01/18/11	FOOD & BEVERAGE		46.33
02-07	AP 00088058	HON. MARIO DIAZ-BALART	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		36.74
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		101.81
02-14	AP 00091952	OTERO, MIGUEL	02/02/11 02/07/11	FOOD & BEVERAGE		217.71
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		-99.24
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-42.65
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		13.44
03-01	AP 00102780	VMS	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		168.00
03-01	AP 00102800	OTERO, MIGUEL	02/15/11 02/15/11	FOOD & BEVERAGE		36.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		122.09
03-08	AP 00109646	STANDARD COFFEE SERVICE.CO	02/25/11 02/25/11	FOOD & BEVERAGE		46.33
03-15	AP 00113990	OTERO, MIGUEL	02/17/11 02/23/11	FOOD & BEVERAGE		120.53
03-15	AP 00114545	OTERO, MIGUEL	02/24/11 02/24/11	FOOD & BEVERAGE		140.40
03-18	AP 00119235	STANDARD COFFEE SERVICE.CO	03/08/11 03/08/11	FOOD & BEVERAGE		50.17
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		12.89
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		-22.80

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03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	194.85
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	10.75
03-30	AP	00130505	VMS	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	25.00
03-30	AP	00131460	NATIONAL JOURNAL GROUP, INC.	03/16/11	03/16/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-83.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	161.39
						SUPPLIES AND MATERIALS TOTALS:	3,916.77
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	269.86
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	269.86
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	269.86
						EQUIPMENT TOTALS:	809.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,128.09
						OFFICE TOTALS:	262,128.09

2010 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	509.23
						FRANKED MAIL TOTALS:	509.23

PERSONNEL COMPENSATION

			ALVAREZ, YOVI G.	01/01/11	01/02/11	CONGRESSIONAL AIDE	244.44
			AMOR, GLORIANNE M.	01/01/11	01/02/11	OFFICE MANAGER	338.89
			ARANEGUI, MONICA M.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	222.22
			BENCOSME, YAMEL N.	01/01/11	01/02/11	CONGRESSIONAL AIDE	169.44
			CANFIELD, RYAN N.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33
			DRENNON, MARY K.	01/01/11	01/02/11	SCHEDULER	155.56
			GONZALEZ, CESAR	01/01/11	01/02/11	CHIEF OF STAFF	722.22
			HARMON, KAREN G.	01/01/11	01/02/11	DISTRICT AIDE	191.67
			HERNANDEZ, ROSA	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	347.22
			LLANES, GLADYS	01/01/11	01/02/11	CONGRESSIONAL AIDE	305.56
			MENDOZA, MIGUEL E.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	405.56
			OTERO, MIGUEL	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	555.56
			RAMIREZ, KAREN A.	01/01/11	01/02/11	STAFF ASSISTANT	133.33
			REYNOLDS, GISSELLE G.	01/01/11	01/02/11	STAFF ASSISTANT	172.22
			VEGA, YAIMA	01/01/11	01/02/11	CONGRESSIONAL AIDE	186.11
						PERSONNEL COMPENSATION TOTALS:	4,383.33

TRAVEL

01-05	AP	00064993	MENDOZA, MIGUEL E.	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	2.00
01-10	AP	00068172	ALVAREZ, YOVI G.	07/08/10	08/12/10	PRIVATE AUTO MILEAGE	65.12
01-10	AP	00068173	ALVAREZ, YOVI G.	07/08/10	08/12/10	TAXI/PARKING/TOLLS	7.25
01-10	AP	00068174	OTERO, MIGUEL	11/01/10	12/31/10	PRIVATE AUTO MILEAGE	593.00
01-10	AP	00068175	OTERO, MIGUEL	11/01/10	12/31/10	TAXI/PARKING/TOLLS	35.50
01-11	AP	00068307	CITIBANK GOV CARD SERVICE	12/01/10	12/20/10	TRAVEL SUBSISTENCE	2,226.97
01-21	AP	00077758	KELLY DRENNON	12/09/10	12/22/10	PRIVATE AUTO MILEAGE	30.00
01-24	AP	00078504	CITIBANK GOV CARD SERVICE	12/07/10	12/21/10	COMMERCIAL TRANSPORTATION	2,233.20
						TRAVEL TOTALS:	5,193.04

RENT, COMMUNICATION, UTILITIES

01-03	AP	00063685	WORLDCELL	12/21/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	174.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARIO DIAZ-BALART—Con.						
01-18	AP 00072647	COMCAST	12/16/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE	99.80	
01-18	AP 00072650	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	216.93	
01-24	AP 00078514	AT & T	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	586.38	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,170.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	117.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	715.65	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	488.96	
02-04	AP 00086177	FLORIDA POWER & LIGHT	12/03/10 01/01/11	UTILITIES	123.96	
02-04	AP 00086441	AT & T	12/23/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	280.36	
02-11	AP 00091269	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	68.60	
02-14	AP 00092169	VERIZON WIRELESS	12/29/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	36.95	
02-15	AP 00092634	VERIZON WIRELESS	03/29/10 04/28/10	TELECOMSRV/EQ/TOLL CHARGE	128.47	
02-22	AP 00100977	IT DIRECT, INC.	12/03/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 21	4,200.00	
02-22	AP 00100977	IT DIRECT, INC.	12/03/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	9,500.00	
03-22	AP 00123717	CENTURYLINK	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	276.12	
03-22	AP 00123721	FLORIDA POWER & LIGHT	12/03/10 01/05/11	UTILITIES	96.28	
03-22	AP 00123725	FLORIDA POWER & LIGHT	12/03/10 01/05/11	UTILITIES	53.08	
03-22	AP 00123728	FLORIDA POWER & LIGHT	12/03/10 01/05/11	UTILITIES	43.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,377.20	
OTHER SERVICES						
01-10	AP 00067830	FLORIDA SHREDDING CORP.	12/23/10 12/23/10	JANITORIAL AND MAINT SERV	216.50	
01-18	AP 00072644	ASCOM SYSTEMS INC.	12/30/10 12/30/10	SECURITY SERVICE	82.50	
02-04	AP 00086175	FLOR MIRO	12/05/10 12/26/10	JANITORIAL AND MAINT SERV	440.00	
				OTHER SERVICES TOTALS:	739.00	
SUPPLIES AND MATERIALS						
01-05	AP 00064994	MENDOZA, MIGUEL E.	12/11/10 12/11/10	FOOD & BEVERAGE	11.44	
01-10	AP 00067827	OTERO, MIGUEL	12/20/10 12/22/10	FOOD & BEVERAGE	309.99	
01-10	AP 00068171	HON. MARIO DIAZ-BALART	01/01/11 01/01/11	AUTO EXPENSES	2.99	
01-11	AP 00068261	OTERO, MIGUEL	12/30/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	280.88	
01-11	AP 00068300	OTERO, MIGUEL	12/30/10 12/30/10	FOOD & BEVERAGE	103.57	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	922.60	
01-18	AP 00072651	XEROX CORPORATION	06/19/10 06/19/10	OFFICE SUPPLIES (OUTSIDE)	109.00	
01-18	AP 00072654	XEROX CORPORATION	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)	114.00	
02-04	AP 00086511	THE MIAMI HERALD	12/21/10 01/02/11	PUBLICATIONS/REFERENCE MAT'L	10.69	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	-37.13	
02-11	AP 00091262	HON. MARIO DIAZ-BALART	01/01/11 01/01/11	PUBLICATIONS/REFERENCE MAT'L	20.98	
02-14	AP 00091824	AMERICAN HONDA FINANCE CORP	01/02/11 01/02/11	AUTO EXPENSES	558.67	
				SUPPLIES AND MATERIALS TOTALS:	2,407.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,609.48	
				OFFICE TOTALS:	32,609.48	

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2011 HON. NORMAN D. DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 268.69 268.69

PERSONNEL COMPENSATION	250,501.59	250,501.59
TRAVEL	6,807.54	6,807.54
RENT, COMMUNICATION, UTILITIES	21,868.15	21,868.15
PRINTING AND REPRODUCTION	577.43	577.43
OTHER SERVICES	12,432.95	12,432.95
SUPPLIES AND MATERIALS	8,579.62	8,579.62
EQUIPMENT	786.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,821.97	301,821.97
OFFICE TOTALS:	301,821.97	301,821.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	126.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	152.49
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-9.80
						FRANKED MAIL TOTALS:	268.69

PERSONNEL COMPENSATION

BEHAN, GEORGE P.	01/03/11	03/31/11	CHIEF OF STAFF/PRESS SECRETARY	31,635.27
BIVENS, VICTORIA A	01/25/11	03/31/11	PAID INTERN	3,300.00
BLAKE, PAULA L.	01/03/11	03/31/11	DISTRICT ASSISTANT	12,840.67
BRUNKOW-MATHER, CLARK	01/03/11	03/31/11	DISTRICT DIRECTOR	22,440.01
BURGESS, JAMI	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	293.33
CLARK, ROSEMARIE	01/03/11	03/31/11	CASEWORKER	14,019.64
CLARKE, DIANE S.	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR	14,258.94
CRUMB, SARA	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	17,111.11
DACCA, JOSEPH T	01/03/11	03/31/11	CONGRESSIONAL AIDE	13,444.44
DUBOIS, PAUL	01/03/11	03/31/11	CASEWORKER	10,388.90
EDMONSON, HART	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,444.44
LOVERICH, DAVID E.	01/03/11	03/31/11	SCHEDULE COORDINATOR	9,777.77
MODAFF JR, PETER J.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	293.34
MORRIS, JUDITH M	01/03/11	03/31/11	PART-TIME EMPLOYEE	7,190.84
SHAUERS, RYAN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,666.67
SHELDON, COLIN	01/03/11	03/31/11	LEGISLATIVE AIDE	20,777.77
TEWELDE, YODIT T	01/03/11	03/31/11	SCHEDULE COORDINATOR	13,444.44
WILLIAMS, CHERYLYNNE F.	01/03/11	03/31/11	KITSAP COUNTY DIRECTOR	12,840.67
WORTHAM, LATASHA M.	01/03/11	03/31/11	OFFICE MANAGER	18,333.34
			PERSONNEL COMPENSATION TOTALS:	250,501.59

TRAVEL

01-13	AP	00070172	WORTHAM, LATASHA M.	01/03/11	01/03/11	TRAVEL SUBSISTENCE	23.45
02-11	AP	00091621	HON. NORMAN D DICKS	01/27/11	02/07/11	COMMERCIAL TRANSPORTATION	1,281.40
02-22	AP	00100493	BRUNKOW-MATHER, CLARK	01/04/11	01/30/11	PRIVATE AUTO MILEAGE	197.00
02-22	AP	00100496	BRUNKOW-MATHER, CLARK	01/04/11	01/30/11	TAXI/PARKING/TOLLS	11.00
02-22	AP	00100497	BRUNKOW-MATHER, CLARK	01/04/11	01/22/11	TAXI/PARKING/TOLLS	16.50
02-22	AP	00100498	BRUNKOW-MATHER, CLARK	01/04/11	01/04/11	TAXI/PARKING/TOLLS	12.15
02-22	AP	00100499	BRUNKOW-MATHER, CLARK	01/04/11	01/04/11	MEALS	7.75
03-02	AP	00103975	NATIONAL CAR RENTAL	01/28/11	02/04/11	CAR RENTAL	191.84
03-15	AP	00114712	EDMONSON, HART	02/20/11	02/27/11	TRAVEL SUBSISTENCE	1,264.48
03-15	AP	00114713	BURGESS, JAMI	02/27/11	02/28/11	PRIVATE AUTO MILEAGE	194.00
03-15	AP	00114717	BURGESS, JAMI	02/27/11	02/28/11	TRAVEL SUBSISTENCE	139.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
03-15	AP 00114719	DACCA,JOSEPH T	01/05/11 02/04/11	PRIVATE AUTO MILEAGE		246.00
03-15	AP 00114722	CRUMB, SARA	01/04/11 02/03/11	PRIVATE AUTO MILEAGE		627.00
03-15	AP 00114723	CRUMB, SARA	01/29/11 01/29/11	TAXI/PARKING/TOLLS		2.75
03-15	AP 00114726	CRUMB, SARA	02/03/11 02/04/11	LODGING		76.80
03-15	AP 00114728	CRUMB, SARA	01/04/11 02/04/11	MEALS		50.66
03-15	AP 00114731	CRUMB, SARA	01/12/11 01/12/11	TAXI/PARKING/TOLLS		12.20
03-15	AP 00114736	SHAUERS,RYAN	02/22/11 02/25/11	PRIVATE AUTO MILEAGE		269.35
03-24	AP 00125877	DACCA,JOSEPH T	02/28/11 03/01/11	TRAVEL SUBSISTENCE		1,622.64
03-24	AP 00125881	SHAUERS,RYAN	02/19/11 02/27/11	TRAVEL SUBSISTENCE		545.76
03-24	AP 00125884	HON. NORMAN D DICKS	01/01/11 02/04/11	TAXI/PARKING/TOLLS		15.25
				TRAVEL TOTALS:		6,807.54
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074631	KAREN UNGER	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		420.00
01-20	AP 00074950	THE WASHINGTON BUILDING	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-20	AP 00074991	KITSAP COUNTY CONSOLIDATED HOU	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
01-23	AP 00078208	REPUBLIC PARKING SYSTEM	01/03/11 02/02/11	DISTRICT OFFICE PARKING		945.00
01-27	AP 00080465	QWEST	12/10/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		301.51
01-27	AP 00080468	QWEST	12/05/10 01/05/11	TELECOMSRV/EQ/TOLL CHARGE		259.99
02-07	AP 00087558	CITY TREASURER	01/16/11 02/15/11	UTILITIES		42.18
02-11	AP 00091626	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		395.34
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		249.64
02-20	AP 00098224	KAREN UNGER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		420.00
02-20	AP 00098541	THE WASHINGTON BUILDING	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-22	AP 00100503	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		29.86
02-24	AP 00101588	REPUBLIC PARKING SYSTEM	02/03/11 03/02/11	DISTRICT OFFICE PARKING		945.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		175.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		702.32
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		87.18
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		66.13
03-02	AP 00103976	QWEST	01/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		327.38
03-02	AP 00103977	CITY TREASURER	02/16/11 03/15/11	UTILITIES		42.18
03-02	AP 00103978	QWEST	01/06/11 02/05/11	TELECOMSRV/EQ/TOLL CHARGE		259.99
03-12	AP 00113029	KITSAP COUNTY CONSOLIDATED HOU	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		249.64
03-16	AP 00116404	KAREN UNGER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		420.00
03-16	AP 00116712	THE WASHINGTON BUILDING	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP 00116788	KITSAP COUNTY CONSOLIDATED HOU	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
03-16	AP 00117034	REPUBLIC PARKING SYSTEM	03/03/11 04/02/11	DISTRICT OFFICE PARKING		945.00
03-24	AP 00125879	QWEST	02/05/11 03/05/11	TELECOMSRV/EQ/TOLL CHARGE		263.24
03-24	AP 00125891	VERIZON WIRELESS	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		393.31
03-31	AP 00131862	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		31.90
03-31	AP 00131865	QWEST	02/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		300.71

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03-31	AP	00131867	CITY TREASURER	03/16/11	04/15/11	UTILITIES	42.18
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	175.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	715.66
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	87.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	58.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,868.15
PRINTING AND REPRODUCTION							
03-09	AP	00110265	DAVID L. ANDRUKITUS, INC.	02/22/11	02/22/11	PRINTING & REPRODUCTION	112.00
03-24	AP	00125882	XEROX CORPORATION	12/30/10	01/24/11	PRINTING & REPRODUCTION	107.93
03-24	AP	00125883	DAVID L. ANDRUKITUS, INC.	03/08/11	03/08/11	PRINTING & REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	577.43
OTHER SERVICES							
01-20	AP	00074400	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,864.20
01-20	AP	00074477	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098002	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,864.20
02-20	AP	00098078	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-22	AP	00100501	ALL SHRED	01/31/11	01/31/11	JANITORIAL AND MAINT SERV	20.00
03-16	AP	00116082	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,864.20
03-16	AP	00116160	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	12,432.95
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	582.76
02-07	AP	00087415	E & E PUBLISHING LLC	02/24/11	02/24/11	PUBLICATIONS/REFERENCE MAT'L	4,269.00
02-07	AP	00087417	PUGET SOUND BUSINESS JOURNAL	01/31/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	73.95
02-07	AP	00087560	CRYSTAL SPRINGS	01/05/11	01/05/11	BOTTLED WATER	16.70
02-07	AP	00087563	FORKS FORUM	01/21/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	33.00
02-07	AP	00087565	THE JOURNAL	01/13/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	51.00
02-07	AP	00087571	THE ECONOMIST	01/31/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	67.25
02-11	AP	00091623	CRYSTAL SPRINGS	12/30/10	01/13/11	BOTTLED WATER	70.81
02-11	AP	00091624	CHUCKALS INC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	227.73
02-22	AP	00100255	THE PORT TOWNSEND & JEFFERSON COUNTY	02/07/11	02/07/11	PUBLICATIONS/REFERENCE MAT'L	39.00
02-22	AP	00100505	CRYSTAL SPRINGS	02/02/11	02/02/11	BOTTLED WATER	24.79
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	412.85
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	61.72
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	100.00
03-09	AP	00110267	CULLIGAN	02/08/11	03/31/11	BOTTLED WATER	55.65
03-09	AP	00110271	CRYSTAL SPRINGS	01/27/11	02/10/11	BOTTLED WATER	108.28
03-15	AP	00114733	ALLEN'S PRESS CLIPPING BUREAU	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	94.51
03-24	AP	00125878	DACCA,JOSEPH T	01/11/11	02/23/11	FOOD & BEVERAGE	83.00
03-24	AP	00125880	CRYSTAL SPRINGS	03/02/11	03/02/11	BOTTLED WATER	24.89
03-24	AP	00125893	NATIONAL JOURNAL GROUP, INC.	04/06/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	52.12
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	40.00
03-31	AP	00131858	CRYSTAL SPRINGS	02/24/11	03/10/11	BOTTLED WATER	62.42
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-990.60
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	830.79
						SUPPLIES AND MATERIALS TOTALS:	8,579.62
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		262.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		262.00
					EQUIPMENT TOTALS:	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,821.97
					OFFICE TOTALS:	301,821.97
2010 HON. NORMAN D. DICKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	329.16
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	1,020.24
					FRANKED MAIL TOTALS:	1,349.40
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P.	01/01/11 01/02/11	CHIEF OF STAFF/PRESS SECRETARY		718.98
		BLAKE, PAULA L.	01/01/11 01/02/11	DISTRICT ASSISTANT		291.83
		BRUNKOW-MATHER, CLARK	01/01/11 01/02/11	DISTRICT DIRECTOR		509.99
		BURGESS, JAMI	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		672.22
		CLARK, ROSEMARIE	01/01/11 01/02/11	CASEWORKER		318.62
		CLARKE, DIANE S.	01/01/11 01/02/11	SYSTEMS ADMINISTRATOR		324.06
		CRUMB, SARA	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		388.88
		DACCA, JOSEPH T.	01/01/11 01/02/11	CONGRESSIONAL AIDE		305.55
		DUBOIS, PAUL	01/01/11 01/02/11	CASEWORKER		236.11
		EDMONSON, HART	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		305.55
		LOVERICH, DAVID E.	01/01/11 01/02/11	SCHEDULE COORDINATOR		222.22
		MODAFF JR, PETER J.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		6.66
		MORRIS, JUDITH M.	01/01/11 01/02/11	PART-TIME EMPLOYEE		163.42
		SHAUERS, RYAN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		333.33
		SHELDON, COLIN	01/01/11 01/02/11	LEGISLATIVE AIDE		472.22
		TEWELDE, YODIT T.	01/01/11 01/02/11	SCHEDULE COORDINATOR		305.55
		WILLIAMS, CHERYLYNNE F.	01/01/11 01/02/11	KITSAP COUNTY DIRECTOR		291.83
		WORTHAM, LATASHA M.	01/01/11 01/02/11	OFFICE MANAGER		416.66
					PERSONNEL COMPENSATION TOTALS:	6,283.68
TRAVEL						
01-13	AP	00070170	WORTHAM, LATASHA M.	12/24/10 12/30/10	TRAVEL SUBSISTENCE	47.52
01-13	AP	00070174	MORRIS, JUDITH M.	12/29/10 12/30/10	PRIVATE AUTO MILEAGE	55.00
01-13	AP	00070176	BURGESS, JAMI	11/22/10 12/23/10	PRIVATE AUTO MILEAGE	60.00
01-13	AP	00070177	CRUMB, SARA	11/06/10 12/20/10	PRIVATE AUTO MILEAGE	728.50
01-13	AP	00070179	CRUMB, SARA	11/13/10 12/16/10	TAXI/PARKING/TOLLS	21.00
01-13	AP	00070180	CRUMB, SARA	11/09/10 11/09/10	MEALS	19.26
01-13	AP	00070183	CRUMB, SARA	12/22/10 12/22/10	PRIVATE AUTO MILEAGE	51.00
01-13	AP	00070185	DACCA, JOSEPH T.	12/08/10 12/17/10	PRIVATE AUTO MILEAGE	108.00
01-13	AP	00070189	WORTHAM, LATASHA M.	12/30/10 12/30/10	PRIVATE AUTO MILEAGE	35.00
01-13	AP	00070243	CITIBANK GOV CARD SERVICE	12/23/10 12/28/10	TRAVEL SUBSISTENCE	489.40

01-13	AP	00070298	MORRIS,JUDITH M	09/11/10	11/14/10	PRIVATE AUTO MILEAGE	267.00
01-25	AP	00079945	BRUNKOW-MATHER,CLARK	12/02/10	12/14/10	MEALS	48.85
01-25	AP	00079947	BRUNKOW-MATHER,CLARK	12/17/10	12/29/10	TAXI/PARKING/TOLLS	5.50
01-25	AP	00079955	BRUNKOW-MATHER,CLARK	12/01/10	12/17/10	PRIVATE AUTO MILEAGE	355.00
01-25	AP	00079957	BRUNKOW-MATHER,CLARK	12/22/10	12/28/10	PRIVATE AUTO MILEAGE	70.00
01-25	AP	00079958	BRUNKOW-MATHER,CLARK	12/01/10	12/09/10	TAXI/PARKING/TOLLS	40.00
01-27	AP	00080464	HON. NORMAN D DICKS	10/07/10	11/28/10	TAXI/PARKING/TOLLS	60.50
						TRAVEL TOTALS:	2,461.53
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063174	CITY TREASURER	12/16/10	01/15/11	UTILITIES	42.18
01-03	AP	00063176	QWEST	11/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	299.89
01-13	AP	00070188	WORTHAM, LATASHA M.	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	10.70
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	249.64
01-25	AP	00079953	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	394.14
01-27	AP	00080467	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	26.95
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	170.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,807.53
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	87.18
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	49.81
02-11	AP	00090712	VERIZON WIRELESS	06/29/10	07/28/10	TELECOMSRV/EQ/TOLL CHARGE	397.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,591.05
			PRINTING AND REPRODUCTION				
01-13	AP	00070166	XEROX CORPORATION	10/02/10	11/29/10	PRINTING & REPRODUCTION	98.21
02-22	AP	00100492	XEROX CORPORATION	11/29/10	12/30/10	PRINTING & REPRODUCTION	140.54
03-02	AP	00104903	CAPITOL HISTORICAL SOCIETY	09/13/10	09/13/10	PRINTING & REPRODUCTION	600.00
03-02	AP	00104905	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	169.28
						PRINTING AND REPRODUCTION TOTALS:	1,008.03
			OTHER SERVICES				
02-22	AP	00100354	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/17/11	02/17/11	EQUIPMENT INSTALLATION	336.00
02-22	AP	00100365	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/17/11	02/17/11	EQUIPMENT INSTALLATION	1,008.00
						OTHER SERVICES TOTALS:	1,344.00
			SUPPLIES AND MATERIALS				
01-03	AP	00063171	CRYSTAL SPRINGS	12/08/10	12/08/10	BOTTLED WATER	26.69
01-03	AP	00063173	GOVTRENDS-A DIALOGCONCEPTS CO.	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-13	AP	00070162	GOVTRENDS-A DIALOGCONCEPTS CO.	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	3,074.13
01-13	AP	00070164	CQ ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	21,322.00
01-13	AP	00070167	CHUCKALS INC	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	351.84
01-13	AP	00070168	CRYSTAL SPRINGS	12/02/10	12/16/10	BOTTLED WATER	53.82
01-13	AP	00070186	DACCA,JOSEPH T	11/11/10	11/11/10	FOOD & BEVERAGE	16.00
01-13	AP	00070278	ALLEN'S PRESS CLIPPING BUREAU	12/01/10	12/29/10	PUBLICATIONS/REFERENCE MAT'L	105.91
01-13	AP	00070285	MORRIS,JUDITH M	10/03/10	10/03/10	OFFICE SUPPLIES (OUTSIDE)	11.91
01-13	AP	00070595	MORRIS,JUDITH M	10/03/10	11/08/10	FOOD & BEVERAGE	73.28
01-25	AP	00079951	PENISULA DAILY NEWS	12/24/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L	135.20
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	80.00
02-14	AP	00091870	CDW LLC	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	714.00
03-03	AP	00105713	CDW LLC	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	82.00
03-03	AP	00105758	CDW LLC	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	520.32
03-03	AP	00105818	CDW LLC	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	254.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NORMAN D. DICKS—Con.						
03-04	AP 00107377	CDW LLC	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		114.20
03-04	AP 00107377	CDW LLC	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,790.00
03-09	AP 00110264	ALLEN'S PRESS CLIPPING BUREAU	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		88.24
03-15	AR AC-02227	PORT TOWNSEND PUBLISHING CO., INC	05/04/10 05/04/11	PUBLICATIONS/REFERENCE MAT'L		-21.18
03-25	AP 00126820	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		9,750.00
					SUPPLIES AND MATERIALS TOTALS:	41,242.36
EQUIPMENT						
02-14	AP 00091870	CDW LLC	01/28/11 01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,680.94
03-03	AP 00105713	CDW LLC	01/06/11 01/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000		858.11
03-03	AP 00105735	CDW LLC	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,318.12
03-03	AP 00105818	CDW LLC	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,316.67
03-03	AP 00106028	CDW LLC	01/04/11 01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000		635.26
03-04	AP 00106980	CDW LLC	01/05/11 01/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,100.11
03-04	AP 00107377	CDW LLC	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,340.65
					EQUIPMENT TOTALS:	13,249.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,529.91
					OFFICE TOTALS:	70,529.91
2011 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	583.58
					PERSONNEL COMPENSATION	280,007.71
					TRAVEL	6,246.58
					RENT, COMMUNICATION, UTILITIES	28,236.34
					PRINTING AND REPRODUCTION	106.00
					OTHER SERVICES	7,072.45
					SUPPLIES AND MATERIALS	1,124.50
					EQUIPMENT	745.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,122.72
					OFFICE TOTALS:	324,122.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-166.35
02-16	AP 00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL		132.45
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		419.17
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-63.28
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		322.29
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-60.70
					FRANKED MAIL TOTALS:	583.58
PERSONNEL COMPENSATION						
					ANDREWS, PATRICIA A.	11,977.77
					BARRETT, ELIZABETH A.	19,311.11

CAMPBELL, KATHERINE M	01/03/11	01/30/11	SHARED EMPLOYEE	1,555.56
CLARK, RAYMEL A	02/01/11	03/31/11	SHARED EMPLOYEE	2,333.34
ERTEL, CAROL D.	01/03/11	03/31/11	CONGRESSIONAL STAFF	6,722.24
FEIN, ERICA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,511.11
GILLET, CONNIE S.	01/03/11	03/31/11	SHARED EMPLOYEE	396.01
HARP, JENNIFER	01/03/11	03/31/11	STAFF ASSISTANT	8,800.01
HOFFER, DONNA J.	01/03/11	03/31/11	OFFICE MANAGER/CASEWORKER	12,222.24
HOLINSKI, CHRISTOPHER D	01/03/11	03/31/11	SPECIAL ASSISTANT	8,555.57
KENNEY, JEREMY C	01/03/11	03/31/11	FIELD REPRESENTATIVE	7,822.24
KONTRA, CHRISTINE E	02/01/11	02/28/11	SHARED EMPLOYEE	2,000.00
LABARRE, ANDREW	01/03/11	03/31/11	DISTRICT ADMINISTRATOR	19,555.57
MURTHA, KATIE	01/03/11	03/31/11	DEP. CHIEF OF STAFF/LEGIS DIR.	24,444.44
MYERS, JOSHUA W.	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,222.24
ROBBINS II, MICHAEL T.	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT	41,167.14
SINIAWSKY, BETH A.	01/03/11	03/31/11	SCHEDULER	18,577.77
SUNSTRUM, GREGORY J	01/03/11	03/31/11	STAFF ASSISTANT	8,066.67
TRZECIAK, KIMBERLEE R.	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	17,555.56
VESPREMI, SHARON A	01/03/11	03/31/11	CASEWORKER	9,777.77
WOELFLING, ANDREW J	01/03/11	03/31/11	SR POLICY ADVISOR	18,100.01
ZORN, BONNIE	01/03/11	03/31/11	DISTRICT SCHEDULER	18,333.34
PERSONNEL COMPENSATION TOTALS:				280,007.71

TRAVEL							
01-24	AP	00078294	ROBBINS II, MICHAEL T.	01/09/11	01/10/11	CAR RENTAL	72.97
01-24	AP	00078295	ROBBINS II, MICHAEL T.	01/10/11	01/10/11	GASOLINE	15.19
01-24	AP	00078296	ROBBINS II, MICHAEL T.	01/10/11	01/10/11	MEALS	53.95
01-24	AP	00078297	ROBBINS II, MICHAEL T.	01/10/11	01/10/11	TAXI/PARKING/TOLLS	20.00
01-24	AP	00078298	ROBBINS II, MICHAEL T.	01/09/11	01/10/11	LODGING	235.44
02-01	AP	00083326	CITIBANK GOV CARD SERVICE	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00083333	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00083336	CITIBANK GOV CARD SERVICE	01/09/11	01/11/11	COMMERCIAL TRANSPORTATION	461.40
02-01	AP	00083340	CITIBANK GOV CARD SERVICE	01/09/11	01/10/11	COMMERCIAL TRANSPORTATION	461.40
02-14	AP	00091995	CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	230.70
02-14	AP	00091996	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	230.70
02-14	AP	00092009	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	230.70
02-28	AP	00103418	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104795	ROBBINS II, MICHAEL T.	02/04/11	02/05/11	CAR RENTAL	46.95
03-02	AP	00104798	ROBBINS II, MICHAEL T.	02/05/11	02/05/11	GASOLINE	15.97
03-02	AP	00104802	ROBBINS II, MICHAEL T.	02/05/11	02/06/11	MEALS	32.40
03-02	AP	00104805	ROBBINS II, MICHAEL T.	02/05/11	02/06/11	LODGING	137.10
03-02	AP	00104809	BARRETT, ELIZABETH A	01/06/11	01/07/11	MEALS	45.68
03-02	AP	00104810	BARRETT, ELIZABETH A	01/06/11	01/07/11	LODGING	284.63
03-02	AP	00104813	BARRETT, ELIZABETH A	01/08/11	01/08/11	TAXI/PARKING/TOLLS	21.40
03-02	AP	00104818	HOLINSKI, CHRISTOPHER D	02/11/11	02/13/11	CAR RENTAL	141.94
03-02	AP	00104820	HOLINSKI, CHRISTOPHER D	02/13/11	02/13/11	GASOLINE	16.93
03-02	AP	00104823	HOLINSKI, CHRISTOPHER D	02/12/11	02/12/11	MEALS	21.26
03-08	AP	00109432	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	350.70
03-08	AP	00109434	CITIBANK GOV CARD SERVICE	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION	230.70
03-08	AP	00109437	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	230.77
03-08	AP	00109439	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION	230.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN D. DINGELL—Con.						
03-08	AP 00109441	CITIBANK GOV CARD SERVICE	02/04/11 02/06/11	COMMERCIAL TRANSPORTATION		461.40
03-08	AP 00109443	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		350.70
03-08	AP 00109447	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		230.70
03-08	AP 00109449	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		230.70
03-08	AP 00109450	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	COMMERCIAL TRANSPORTATION		230.70
03-08	AP 00109455	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION		230.70
				TRAVEL TOTALS:		6,246.58
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		7.79
01-24	AP 00078285	DISH NETWORK	11/16/10 11/15/11	UTILITIES		820.76
01-24	AP 00078286	COMCAST CABLEVISION	12/28/10 01/27/11	UTILITIES		60.95
01-28	AP 00081379	SUTTON ORGANIZATION	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		949.55
01-28	AP 00081383	BANCSTES, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		687.00
01-28	AP 00081386	ARI-EL ENTRPRISES INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,013.00
02-03	AP 00085909	ARI-EL ENTRPRISES INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		251.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		8.08
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		8.08
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		9.74
02-11	AP 00091142	COMCAST CABLEVISION	01/28/11 02/27/11	UTILITIES		60.95
02-20	AP 00098863	SUTTON ORGANIZATION	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		949.55
02-20	AP 00098864	BANCSTES, INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		687.00
02-20	AP 00098865	ARI-EL ENTRPRISES INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
02-28	AP 00102149	SOVEREIGN PROPERTIES, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		949.55
02-28	AP 00102149	SOVEREIGN PROPERTIES, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		949.55
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		175.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,320.47
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		88.68
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		76.39
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		68.49
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		19.22
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		7.18
03-02	AP 00104826	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		255.92
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		8.12
03-16	AP 00117035	SUTTON ORGANIZATION	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		949.55
03-16	AP 00117036	BANCSTES, INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		687.00
03-16	AP 00117037	ARI-EL ENTRPRISES INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		7.86
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		15.72
03-29	AP 00128981	AT & T	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		316.28
03-29	AP 00128982	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		268.87
03-29	AP 00128985	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		79.98
03-30	AP 00131551	BANCSTES, INC	01/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		96.00

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	68.00	
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	175.00	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,294.16
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	88.68
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	72.22
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	89.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,236.34	
						PRINTING AND REPRODUCTION		
02-11	AP	00091137	DAVID L. ANDRUKITUS, INC.	01/25/11	01/25/11	PRINTING & REPRODUCTION	75.00	
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	106.00	
						OTHER SERVICES		
01-20	AP	00074492	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60	
02-20	AP	00098093	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60	
03-02	AP	00104791	SHRED-IT DETROIT	01/28/11	01/28/11	SECURITY SERVICE	71.65	
03-16	AP	00116175	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60	
						OTHER SERVICES TOTALS:	7,072.45	
						SUPPLIES AND MATERIALS		
01-24	AP	00078287	CULLIGAN WATER	01/01/11	01/31/11	BOTTLED WATER	13.95	
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-356.40
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	209.99
02-11	AP	00091134	CDW LLC	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	79.00	
02-11	AP	00091143	CULLIGAN WATER	01/05/11	01/05/11	BOTTLED WATER	18.49	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-525.20
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	619.49
03-02	AP	00104793	CULLIGAN WATER	02/01/11	02/28/11	BOTTLED WATER	13.95	
03-02	AP	00104814	STAPLES BUSINESS ADVANTAGE	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	168.99	
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	40.00	
03-10	AP	00111576	ALLIANCE MICRO	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	109.00	
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	110.00	
03-29	AP	00128988	CULLIGAN WATER	03/01/11	03/31/11	BOTTLED WATER	13.95	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-333.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	942.29
						SUPPLIES AND MATERIALS TOTALS:	1,124.50	
						EQUIPMENT		
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	248.52
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	248.52
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	248.52
						EQUIPMENT TOTALS:	745.56	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,122.72	
						OFFICE TOTALS:	324,122.72	
						2010 HON. JOHN D. DINGELL		
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	329.41	
						FRANKED MAIL TOTALS:	329.41	
						PERSONNEL COMPENSATION		
						ANDREWS, PATRICIA A.	01/01/11	
						01/02/11	CASEWORKER	272.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN D. DINGELL—Con.						
		ANDREWS, PATRICIA A.	01/01/11 01/01/11	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		BARRETT, ELIZABETH A.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	438.88	
		BARRETT, ELIZABETH A.	01/01/11 01/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		BENSON, ADAM	01/01/11 01/02/11	PART-TIME EMPLOYEE	475.00	
		CAMPBELL, KATHERINE M.	01/01/11 01/02/11	SHARED EMPLOYEE	111.11	
		ERTEL, CAROL D.	01/01/11 01/02/11	CONGRESSIONAL STAFF	152.77	
		ERTEL, CAROL D.	01/01/11 01/01/11	CONGRESSIONAL STAFF (OTHER COMPENSATION)	266.88	
		FEIN, ERICA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	238.88	
		FEIN, ERICA	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GILLET, CONNIE S.	01/01/11 01/02/11	SHARED EMPLOYEE	8.99	
		HARP, JENNIFER	01/01/11 01/02/11	STAFF ASSISTANT	199.99	
		HARP, JENNIFER	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HOFFER, DONNA J.	01/01/11 01/02/11	OFFICE MANAGER/CASEWORKER	277.77	
		HOFFER, DONNA J.	01/01/11 01/01/11	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	1,500.00	
		HOLINSKI, CHRISTOPHER D.	01/01/11 01/02/11	SPECIAL ASSISTANT	194.44	
		HOLINSKI, CHRISTOPHER D.	01/01/11 01/01/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		KENNEY, JEREMY C.	01/01/11 01/02/11	FIELD REPRESENTATIVE	177.77	
		KENNEY, JEREMY C.	01/01/11 01/01/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		LABARRE, ANDREW	01/01/11 01/02/11	DISTRICT ADMINISTRATOR	444.44	
		LABARRE, ANDREW	01/01/11 01/01/11	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	2,500.00	
		MILLER, VIRGIL A.	01/01/11 01/02/11	SHARED EMPLOYEE	188.89	
		MURTHA, KATIE	01/01/11 01/02/11	DEP. CHIEF OF STAFF/LEGIS DIR.	555.55	
		MURTHA, KATIE	01/01/11 01/01/11	DEP. CHIEF OF STAFF/LEGIS DIR. (OTHER COMPENSATION)	2,500.00	
		MYERS, JOSHUA W.	01/01/11 01/02/11	FIELD REPRESENTATIVE	277.77	
		MYERS, JOSHUA W.	01/01/11 01/01/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		ROBBINS II, MICHAEL T.	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT	935.61	
		SINIAWSKY, BETH A.	01/01/11 01/02/11	SCHEDULER	422.22	
		SINIAWSKY, BETH A.	01/01/11 01/01/11	SCHEDULER (OTHER COMPENSATION)	1,000.00	
		SUNSTRUM, GREGORY J.	01/01/11 01/02/11	STAFF ASSISTANT	183.33	
		SUNSTRUM, GREGORY J.	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		TRZECIAK, KIMBERLEE R.	01/01/11 01/02/11	SR LEGISLATIVE ASSISTANT	361.11	
		TRZECIAK, KIMBERLEE R.	01/01/11 01/01/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VESPREMI, SHARON A.	01/01/11 01/02/11	CASEWORKER	222.22	
		VESPREMI, SHARON A.	01/01/11 01/01/11	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		WOELFLING, ANDREW J.	01/01/11 01/02/11	SR POLICY ADVISOR	399.99	
		WOELFLING, ANDREW J.	01/01/11 01/01/11	SR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		ZORN, BONNIE	01/01/11 01/02/11	DISTRICT SCHEDULER	416.66	
		ZORN, BONNIE	01/01/11 01/01/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	35,722.49	
		TRAVEL				
01-25	AP 00078986	KENNEY, JEREMY C.	12/01/10 12/30/10	PRIVATE AUTO MILEAGE	310.45	
01-25	AP 00078991	LABARRE, ANDREW	12/05/10 12/13/10	PRIVATE AUTO MILEAGE	22.00	
01-25	AP 00078992	HOFFER, DONNA J.	11/16/10 11/22/10	PRIVATE AUTO MILEAGE	59.00	

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01-25	AP	00078993	HOFFER, DONNA J.	11/16/10	11/16/10	TAXI/PARKING/TOLLS	3.00
02-01	AP	00083321	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00083323	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00083344	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	230.70
02-23	AP	00101044	THOMPSON,EMILY A	05/07/10	05/10/10	PRIVATE AUTO MILEAGE	23.50
02-28	AP	00103418	CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	230.70
03-08	AP	00109452	CITIBANK GOV CARD SERVICE	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	215.70
						TRAVEL TOTALS:	1,095.05
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	7.83
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	7.83
01-24	AP	00078288	FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	15.52
01-24	AP	00078291	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	259.56
01-25	AP	00078988	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	439.56
01-25	AP	00078990	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	6.67
01-25	AP	00078995	AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	314.59
01-25	AP	00078996	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	79.98
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	68.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	170.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,694.32
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	88.68
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	54.64
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	35.00
02-11	AP	00091229	AT & T	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	448.94
02-11	AP	00091233	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	79.98
02-11	AP	00091234	AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	314.71
02-11	AP	00091303	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	257.85
02-23	AP	00101245	AT & T	07/19/10	08/18/10	TELECOMSRV/EQ/TOLL CHARGE	467.08
02-23	AP	00101246	AT & T	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	257.54
02-23	AP	00101247	AT&T MOBILITY	07/07/10	08/06/10	TELECOMSRV/EQ/TOLL CHARGE	79.98
03-23	AP	00125445	AT&T MOBILITY	10/05/10	10/05/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
03-30	AP	00130798	AT & T	07/19/10	08/18/10	TELECOMSRV/EQ/TOLL CHARGE	467.08
03-30	AP	00130802	AT & T	07/07/10	08/06/10	TELECOMSRV/EQ/TOLL CHARGE	317.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,032.88
			PRINTING AND REPRODUCTION				
02-11	AP	00091298	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	687.50
						PRINTING AND REPRODUCTION TOTALS:	687.50
			SUPPLIES AND MATERIALS				
01-07	AP	00066588	CQ ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	15,295.00
01-24	AP	00078284	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,854.48
01-24	AP	00078289	CDW LLC	12/19/10	12/19/10	OFFICE SUPPLIES (OUTSIDE)	298.97
01-24	AP	00078290	CULLIGAN WATER	12/08/10	12/08/10	BOTTLED WATER	31.99
01-24	AP	00078292	CULLIGAN WATER	10/27/10	10/27/10	BOTTLED WATER	4.99
01-24	AP	00078293	THE BLADE	12/19/10	12/18/11	PUBLICATIONS/REFERENCE MAT'L	180.44
01-24	AP	00078299	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-24	AP	00078300	TV EYES INC.	10/12/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	300.00
01-25	AP	00078984	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,982.19
01-25	AP	00078985	CORPORATE WAREHOUSE SUPPLY	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	459.85
01-25	AP	00078987	CDW LLC	12/19/10	12/19/10	OFFICE SUPPLIES (OUTSIDE)	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN D. DINGELL—Con.						
01-25	AP 00078989	CULLIGAN WATER	12/01/10 12/31/10	BOTTLED WATER		13.95
01-25	AP 00078994	STAPLES BUSINESS ADVANTAGE	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		301.63
01-25	AP 00078997	E & E PUBLISHING LLC	01/01/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		4,995.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		35.00
02-23	AP 00101248	FINANCIAL TIMES	07/29/10 07/29/11	PUBLICATIONS/REFERENCE MAT'L		368.01
02-23	AP 00101249	STAPLES BUSINESS ADVANTAGE	08/04/10 08/04/10	OFFICE SUPPLIES (OUTSIDE)		185.01
03-02	AP 00104731	XEROX CORPORATION	08/02/10 08/02/10	OFFICE SUPPLIES (OUTSIDE)		199.00
03-31	AP 00132762	ABT GEM LASER	10/24/10 10/24/10	OFFICE SUPPLIES (OUTSIDE)		285.41
					SUPPLIES AND MATERIALS TOTALS:	32,230.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,098.25
					OFFICE TOTALS:	<u>76,098.25</u>
2009 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-29	AP 00128980	AT & T	09/07/09 10/06/09	TELECOMSRV/EQ/TOLL CHARGE		271.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	271.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.97
					OFFICE TOTALS:	<u>271.97</u>
2010 HON. CHARLES K. DJOU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		261.93
					FRANKED MAIL TOTALS:	261.93
PERSONNEL COMPENSATION						
		AMAZAKI,KENDALL	01/01/11 01/02/11	CHIEF OF STAFF		583.33
		GOMES,JOSEPH A	01/01/11 01/02/11	CASEWORKER		294.44
		KUNIMURA,Jonathan T	01/01/11 01/02/11	CASEWORKER		261.11
		LORENZ,SYLVIA K	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		MATSUDA,SYLVIA M	01/01/11 01/02/11	PERSONAL ASSISTANT		305.56
		MENHART,AMY J	01/01/11 01/02/11	SHARED EMPLOYEE		43.72
		OLSON,JACOB N	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22
		PHELPS,ASHLEY	01/01/11 01/02/11	STAFF ASSISTANT		144.44
		ROSS, JOHN E.	01/01/11 01/02/11	SHARED EMPLOYEE		59.62
		SON,DANIEL	01/01/11 01/02/11	PRESS SECRETARY		333.33
		STAVE, BETHANY M.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		161.11
		WEATHERFORD, AUSTIN B.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		388.89
		WICKER,DANE K	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
					PERSONNEL COMPENSATION TOTALS:	3,214.43
TRAVEL						
01-06	AP 00065525	WICKER,DANE K	11/14/10 12/18/10	TRAVEL SUBSISTENCE		251.31
01-06	AP 00065527	HON. CHARLES K. DJOU	12/21/10 12/21/10	TAXI/PARKING/TOLLS		80.00

01-19	AP	00073271	CITIBANK GOV CARD SERVICE	11/24/10	12/27/10	TRAVEL SUBSISTENCE	10,836.41
02-03	AP	00085101	CITIBANK GOV CARD SERVICE	12/27/10	12/29/10	TRAVEL SUBSISTENCE	1,047.68
						TRAVEL TOTALS:	12,215.40
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067923	HON. CHARLES K. DJOU	12/02/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	26.17
01-10	AP	00068054	HON. CHARLES K. DJOU	12/31/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	26.17
01-10	AP	00068056	OCEANIC CABLE	12/16/10	12/30/10	UTILITIES	24.90
01-14	AP	00071319	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	128.53
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	496.70
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	834.76
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	10.80
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	4.47
02-03	AP	00085566	HAWAIIAN TELECOM	12/07/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	34.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,777.53
			PRINTING AND REPRODUCTION				
01-06	AP	00065526	AMAZAKI,KENDALL	11/23/10	11/23/10	PRINTING & REPRODUCTION	35.88
01-06	AP	00065529	THE FRANKING GROUP	11/29/10	11/29/10	PRINTING & REPRODUCTION	33,842.00
03-23	AP	00125098	PUBLIC PRINTER	10/26/10	10/26/10	PRINTING & REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	33,965.72
			SUPPLIES AND MATERIALS				
01-05	AP	00064685	AMAZAKI,KENDALL	09/09/10	09/09/10	FOOD & BEVERAGE	741.36
01-06	AP	00065528	DEPARTMENT OF EDUCATION, STATE	09/07/10	09/07/10	FOOD & BEVERAGE	226.43
01-31	AR	AC-01724	NATIONAL NEWS	06/21/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-379.02
02-03	AP	00085568	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	77.10
02-08	AR	AC-01779	PACIFIC BUSINESS NEWS	07/01/10	06/30/11	PUBLICATIONS/REFERENCE MAT'L	-55.61
						SUPPLIES AND MATERIALS TOTALS:	610.26
			EQUIPMENT				
01-28	AR	AC-01736	HON. CHARLES K. DJOU	08/12/10	08/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	-756.02
						EQUIPMENT TOTALS:	-756.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,289.25
						OFFICE TOTALS:	51,289.25
2011 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,864.80
						PERSONNEL COMPENSATION	239,062.99
						TRAVEL	1,454.69
						RENT, COMMUNICATION, UTILITIES	21,318.20
						PRINTING AND REPRODUCTION	1,622.95
						OTHER SERVICES	14,771.09
						SUPPLIES AND MATERIALS	2,274.15
						EQUIPMENT	1,383.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,751.99
						OFFICE TOTALS:	285,751.99
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,456.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LLOYD DOGGETT—Con.						
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL	-44.93	
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL	2,469.91	
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL	-16.18	
					FRANKED MAIL TOTALS:	3,864.80
PERSONNEL COMPENSATION						
		ARTERTON, CAMERON	01/03/11 03/31/11	WAYS & MEANS COUNSEL	26,888.90	
		CALAWAY, LEE A	01/03/11 03/31/11	FIELD REPRESENTATIVE	9,777.77	
		CAMPBELL, NEOCHA	01/03/11 01/05/11	CONSTITUENT SERVICES REP	458.34	
		CARMONA, ANEZKA A	01/03/11 01/03/11	STAFF ASSISTANT	88.90	
		COSTELLO, RYAN P	01/03/11 03/31/11	SENIOR HEALTH LEGIS ASST	10,755.57	
		DOHL, SARAH	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	15,155.57	
		DOZIER, ANGELA	01/03/11 01/30/11	CASEWORKER	2,644.45	
		DOZIER, ANGELA	02/01/11 03/31/11	CONSTITUENT SERVICE DIRECTOR	6,666.66	
		GALVAN, JACQUELINE	01/03/11 03/31/11	PART-TIME EMPLOYEE	7,333.33	
		HAIL, JEREMY A	01/03/11 03/31/11	LEGISLATIVE FELLOW	10,755.57	
		HAMILL, JOSEPH	01/03/11 03/31/11	FIELD DIRECTOR	9,777.77	
		HUPART, RUTH Q	01/03/11 03/31/11	ENVIRONMENTAL LEGISLATIVE ASSI	9,044.44	
		LEVIN, EZRA P	01/03/11 03/31/11	DEPUTY POLICY DIRECTOR	10,755.57	
		LOPEZ, AMANDA E	01/03/11 03/31/11	PART-TIME EMPLOYEE	7,333.34	
		MASON, GRAHAM H	01/10/11 03/31/11	LEGISLATIVE ASSISTANT	8,999.99	
		MOLOF, DOUGLAS W	01/03/11 03/31/11	STAFF ASSISTANT	7,333.33	
		MOLOF, DOUGLAS W	02/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	43.27	
		MUCCHETTI, MICHAEL J.	01/03/11 03/31/11	CHIEF OF STAFF	41,066.67	
		OKUYIGA, ANDREW	01/03/11 03/31/11	SYSTEM ADMINISTRATOR	8,066.67	
		RICKETTS, SAMUEL	02/01/11 03/31/11	SHARED EMPLOYEE	1,600.00	
		ROY, MOLLY	01/19/11 02/28/11	SCHEDULER	2,520.00	
		ROY, MOLLY	03/01/11 03/31/11	PAID INTERN	1,800.00	
		SEEN, EMILY J	01/03/11 01/11/11	CONGRESSIONAL STAFF	800.01	
		SHARRY, MELANIE C	01/03/11 03/31/11	STAFF ASSISTANT	7,577.77	
		SHARRY, MELANIE C	01/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	407.99	
		TACHER, JORDAN C	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,433.34	
		TYLER, AMANDA R	01/03/11 03/31/11	COUNSEL/DISTRICT DIRECTOR	22,977.77	
					PERSONNEL COMPENSATION TOTALS:	239,062.99
TRAVEL						
01-25	AP	00079706	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	167.40	
01-31	AP	00082063	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION	167.40	
02-22	AP	00100305	01/13/11 01/31/11	PRIVATE AUTO MILEAGE	116.89	
03-11	AP	00112942	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	323.40	
03-11	AP	00112945	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION	167.40	
03-11	AP	00112947	02/17/11 02/17/11	TAXI/PARKING/TOLLS	10.00	
03-22	AP	00123867	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	167.40	
03-22	AP	00123869	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION	167.40	
03-30	AP	00130968	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	167.40	
					TRAVEL TOTALS:	1,454.69

RENT, COMMUNICATION, UTILITIES									
01-13	AP	00071060	DIRECTV	12/28/10	01/27/11	UTILITIES			10.62
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)			5,496.00
01-25	AP	00079705	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			60.36
01-25	AP	00079708	XO COMMUNICATIONS	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE			983.02
02-15	AP	00093163	CONNECT TELEPHONE & COMPUTE	01/28/11	02/27/11	UTILITIES			10.62
02-16	AP	00093723	VERIZON WIRELESS	12/10/10	01/09/11	UTILITIES			90.06
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			119.56
02-24	AP	00101363	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE			60.36
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)			5,496.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			123.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			355.23
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)			3.00
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)			76.18
03-01	AP	00103754	XO COMMUNICATIONS	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE			997.72
03-01	AP	00103755	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL			17.28
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE			119.56
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)			5,496.00
03-28	AP	00128514	XO COMMUNICATIONS	03/03/11	04/02/11	TELECOMSRV/EQ/TOLL CHARGE			988.21
03-28	AP	00128518	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL			7.78
03-28	AP	00128520	DIRECTV	02/28/11	03/27/11	UTILITIES			12.22
03-28	AP	00128523	AT & T	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE			76.29
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)			52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)			123.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)			496.13
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)			3.00
RENT, COMMUNICATION, UTILITIES TOTALS:									21,318.20
PRINTING AND REPRODUCTION									
01-25	AP	00079704	THE VILLAGER	01/06/11	01/06/11	ADVERTISEMENTS			504.00
01-25	AP	00079707	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION			61.85
02-15	GL	LAW0005250	.....	01/18/11	01/18/11	REPRODUCTION OF FED/PUBLIC LAW			80.00
02-22	AP	00100302	JOBTARGET	02/07/11	02/07/11	ADVERTISEMENTS			375.00
02-24	AP	00101364	ACCURATE WORD, LLC	01/29/11	01/29/11	PRINTING & REPRODUCTION			31.90
02-24	AP	00101365	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION			31.90
03-22	AP	00123863	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION			31.90
03-22	AP	00124566	NOKOA NEWSPAPER	02/25/11	02/25/11	ADVERTISEMENTS			500.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									1,622.95
OTHER SERVICES									
01-20	AP	00074431	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,598.90
01-20	AP	00074434	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,400.79
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE			803.28
02-15	AP	00093165	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			185.00
02-20	AP	00098033	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,598.90
02-20	AP	00098036	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,400.79
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE			803.04
03-11	AP	00112949	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			185.00
03-16	AP	00116116	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,598.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LLOYD DOGGETT—Con.						
03-16	AP 00116119	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.79
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		795.70
				OTHER SERVICES TOTALS:		14,771.09
SUPPLIES AND MATERIALS						
01-13	AP 00071061	HON. LLOYD DOGGETT	01/05/11 01/05/11	PUBLICATIONS/REFERENCE MAT'L		136.20
01-31	AP 00082061	STAPLES ADVANTAGE	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		312.00
01-31	AP 00082062	STAPLES ADVANTAGE	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		59.96
01-31	AP 00082065	QUENCH USA LLC	02/01/11 02/28/11	BOTTLED WATER		24.97
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		223.35
02-15	AP 00093157	STAPLES ADVANTAGE	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		11.59
02-15	AP 00093158	STAPLES ADVANTAGE	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		72.02
02-22	AP 00100303	THE ECONOMIST	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		109.00
02-22	AP 00100306	CDW LLC	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		209.43
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-191.40
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		259.06
03-17	AP 00118073	TYLER,AMANDA R	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		216.49
03-22	AP 00123865	QUENCH USA LLC	03/01/11 03/31/11	BOTTLED WATER		24.97
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		595.24
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-41.60
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		252.87
				SUPPLIES AND MATERIALS TOTALS:		2,274.15
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		461.04
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		461.04
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		461.04
				EQUIPMENT TOTALS:		1,383.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,751.99
				OFFICE TOTALS:		285,751.99
2010 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		2,529.48
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL		-6.20
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		4,268.21
				FRANKED MAIL TOTALS:		6,791.49
PERSONNEL COMPENSATION						
		ARTERTON, CAMERON	01/01/11 01/02/11	WAYS & MEANS COUNSEL		611.11
		CALAWAY, LEE A	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
		CAMPBELL, NEOCHA	01/01/11 01/02/11	CONSTITUENT SERVICES REP		305.55
		CAMPBELL, NEOCHA	01/01/11 01/01/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,284.72
		CARMONA, ANEZKA A	01/01/11 01/02/11	STAFF ASSISTANT		177.77
		CARMONA, ANEZKA A	11/01/10 11/30/10	STAFF ASSISTANT (OVERTIME)		184.61

		CARMONA, ANEZKA A	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	622.22
		COSTELLO, RYAN P	01/01/11	01/02/11	SENIOR HEALTH LEGIS ASST	244.44
		DOHL, SARAH	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	344.44
		DOZIER, ANGELA	01/01/11	01/01/11	CONSTITUENT SERVICE DIRECTOR	500.00
		DOZIER, ANGELA	01/01/11	01/02/11	CASEWORKER	188.88
		GALVAN, JACQUELINE	01/01/11	01/02/11	PART-TIME EMPLOYEE	104.17
		HAILE, JEREMY A	01/01/11	01/02/11	LEGISLATIVE FELLOW	244.44
		HAMILL, JOSEPH	01/01/11	01/02/11	FIELD DIRECTOR	222.22
		HUPART, RUTH Q	01/01/11	01/02/11	ENVIRONMENTAL LEGISLATIVE ASSI	205.55
		LEVIN, EZRA P	01/01/11	01/02/11	DEPUTY POLICY DIRECTOR	244.44
		LOPEZ, AMANDA E	01/01/11	01/02/11	PART-TIME EMPLOYEE	166.66
		MUCCHETTI, MICHAEL J	01/01/11	01/02/11	CHIEF OF STAFF	933.33
		OKUYIGA, ANDREW	01/01/11	01/02/11	SYSTEM ADMINISTRATOR	183.33
		RICKETTS, SAMUEL	01/01/11	01/01/11	SHARED EMPLOYEE	800.00
		SEEN, EMILY J	01/01/11	01/02/11	CONGRESSIONAL STAFF	177.77
		SHARRY, MELANIE C	01/01/11	01/02/11	STAFF ASSISTANT	172.22
		SHARRY, MELANIE C	11/01/10	12/30/10	STAFF ASSISTANT (OVERTIME)	234.73
		TACHER, JORDAN C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	191.66
		TYLER, AMANDA R	01/01/11	01/02/11	COUNSEL/DISTRICT DIRECTOR	522.22
					PERSONNEL COMPENSATION TOTALS:	11,088.70
	TRAVEL					
01-04	AP	00063850 HON. LLOYD DOGGETT	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	313.40
01-04	AP	00063851 HON. LLOYD DOGGETT	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	167.40
01-06	AP	00065658 HON. LLOYD DOGGETT	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	313.40
01-06	AP	00065661 HON. LLOYD DOGGETT	12/20/10	12/20/10	TAXI/PARKING/TOLLS	14.00
01-10	AP	00067819 TYLER, AMANDA R	07/03/10	12/19/10	PRIVATE AUTO MILEAGE	275.50
01-10	AP	00067821 HON. LLOYD DOGGETT	11/28/10	12/23/10	PRIVATE AUTO MILEAGE	206.50
01-13	AP	00071055 HON. LLOYD DOGGETT	12/22/10	12/22/10	TAXI/PARKING/TOLLS	16.00
01-13	AP	00071056 HON. LLOYD DOGGETT	01/02/11	01/02/11	TAXI/PARKING/TOLLS	15.50
01-13	AP	00071057 HON. LLOYD DOGGETT	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION	313.40
					TRAVEL TOTALS:	1,635.10
	RENT, COMMUNICATION, UTILITIES					
01-10	AP	00067804 VERIZON WIRELESS	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	85.97
01-10	AP	00067817 XO COMMUNICATIONS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,009.14
01-14	AP	00071349 GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	119.56
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	386.80
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	5.12
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	3.00
02-28	AP	00102204 AT&T MOBILITY	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,873.59
	PRINTING AND REPRODUCTION					
01-06	AP	00065659 CAPITOL HISTORICAL SOCIETY	10/24/10	10/24/10	PRINTING & REPRODUCTION	1,275.00
01-06	AP	00065660 AMI AUTOMATED MAILING, INC.	12/09/10	12/09/10	PRINTING & REPRODUCTION	1,444.78
01-10	AP	00067816 HON. LLOYD DOGGETT	12/23/10	12/23/10	PRINTING & REPRODUCTION	42.00
02-22	AP	00100301 ALLIED PRINTING & MAILING	12/28/10	12/28/10	PRINTING & REPRODUCTION	2,978.00
03-23	AP	00125098 PUBLIC PRINTER	12/30/10	12/30/10	PRINTING & REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	5,857.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LLOYD DOGGETT—Con.						
OTHER SERVICES						
01-04	AP 00064250	DCS CONGRESSIONAL, LLC	12/21/10	12/21/10	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
02-02	AP 00084179	DAHILL INDUSTRIES	11/23/10	11/23/10	NON-TECHNOLOGY SERVICE CONTR	40.00
OTHER SERVICES TOTALS:						5,040.00
SUPPLIES AND MATERIALS						
01-04	AP 00063849	SAN MARCOS DAILY RECORD	01/20/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	216.00
01-04	AP 00063852	THOMPSON WEST	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,232.00
01-04	AP 00064247	ROLL CALL NEWSPAPER	12/28/10	12/27/12	PUBLICATIONS/REFERENCE MAT'L	22,530.00
01-04	AP 00064248	LULING NEWSBOY	05/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	25.30
01-04	AP 00064249	THE NEWS-DISPATCH	04/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	25.00
01-06	AP 00065662	QUENCH USA LLC	01/01/11	01/31/11	BOTTLED WATER	24.97
01-06	AP 00065838	IN FACT DAILY	02/02/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	399.00
01-06	AP 00065861	ARTERTON, CAMERON D.	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	118.28
01-27	AP 00080492	CDW LLC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	8.95
01-27	AP 00080492	CDW LLC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
01-31	GL FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-24.05
02-03	AP 00084827	STAPLES ADVANTAGE	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	71.90
02-03	AP 00084828	STAPLES ADVANTAGE	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	3.96
02-03	AP 00084829	STAPLES ADVANTAGE	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	95.14
02-03	AP 00084830	STAPLES ADVANTAGE	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	120.36
02-03	AP 00084831	STAPLES ADVANTAGE	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	149.90
03-02	AP 00104404	CDW LLC	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	440.00
03-04	AP 00107354	CDW LLC	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	423.39
03-04	AP 00107354	CDW LLC	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,812.00
SUPPLIES AND MATERIALS TOTALS:						28,702.10
EQUIPMENT						
02-01	AP 00080741	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/13/10	12/13/10	MAINTENANCE / REPAIRS	180.00
02-24	AP 00101526	DELL MARKETING LP	11/10/10	11/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,115.41
03-03	AP 00105613	CDW LLC	12/16/10	12/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	728.64
03-04	AP 00107354	CDW LLC	12/21/10	12/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	732.73
EQUIPMENT TOTALS:						2,756.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						63,744.99
OFFICE TOTALS:						63,744.99

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2011 HON. ROBERT J. DOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186.92	186.92
PERSONNEL COMPENSATION	159,579.14	159,579.14
TRAVEL	2,639.17	2,639.17
RENT, COMMUNICATION, UTILITIES	38,686.28	38,686.28
PRINTING AND REPRODUCTION	1,516.95	1,516.95
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	4,305.32	4,305.32

EQUIPMENT	1,797.21	1,797.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,312.79	218,312.79
OFFICE TOTALS:	218,312.79	218,312.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			29.83
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL			-5.70
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			187.77
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL			-24.98
									FRANKED MAIL TOTALS:
									186.92

PERSONNEL COMPENSATION

BRISKY, KIMBERLY M	01/03/11	03/31/11	EXECUTIVE ASSISTANT	12,711.10					
BURGESON, EERIC R	01/03/11	03/31/11	CHIEF OF STAFF	33,000.00					
DENZEL, KRISTOPHER M	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33					
DI SILVESTRO, ERIC J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33					
DOOLEY, MONA T	01/28/11	03/31/11	STAFF ASSISTANT	4,112.49					
FOLINO, KELLEY T	01/03/11	03/31/11	DISTRICT DIRECTOR	20,533.33					
HOURIGAN, MICHAEL J	01/03/11	03/31/11	CONSTITUENT CASEWORKER	7,333.33					
MELIN, PHILIPPE C	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	13,200.00					
MILLER, ERIC S	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	11,000.00					
REED, BRYAN W	01/03/11	03/31/11	CONSTITUENT CASEWORKER	7,333.33					
SIAM, EHAB M	01/03/11	03/31/11	COUNSEL	26,888.90					
STERN, DAVID B	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,800.00					
									PERSONNEL COMPENSATION TOTALS:
									159,579.14

TRAVEL

03-03	AP	00105800	CITIBANK GOV CARD SERVICE	01/18/11	01/24/11	COMMERCIAL TRANSPORTATION			544.80
03-03	AP	00105806	MELIN, PHILIPPE	01/13/11	02/04/11	PRIVATE AUTO MILEAGE			237.41
03-03	AP	00105813	HON. ROBERT DOLD, JR	01/26/11	01/26/11	TAXI/PARKING/TOLLS			39.00
03-03	AP	00105821	HON. ROBERT DOLD, JR	01/12/11	01/15/11	COMMERCIAL TRANSPORTATION			385.40
03-04	AP	00107659	BURGESON, ERIC	02/07/11	02/07/11	TAXI/PARKING/TOLLS			39.00
03-04	AP	00107677	BURGESON, ERIC	02/08/11	02/08/11	TAXI/PARKING/TOLLS			25.00
03-25	AP	00127004	DOOLEY, MONA	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION			303.40
03-30	AP	00131322	HON. ROBERT DOLD, JR	02/12/11	02/12/11	TAXI/PARKING/TOLLS			47.00
03-30	AP	00131325	HON. ROBERT DOLD, JR	03/06/11	03/06/11	TAXI/PARKING/TOLLS			48.50
03-30	AP	00131329	HON. ROBERT DOLD, JR	03/16/11	03/16/11	TAXI/PARKING/TOLLS			10.00
03-30	AP	00131404	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION			528.50
03-30	AP	00131427	BURGESON, ERIC	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION			303.40
03-30	AP	00131433	BURGESON, ERIC	03/14/11	03/14/11	CAR RENTAL			127.76
									TRAVEL TOTALS:
									2,639.17

RENT, COMMUNICATION, UTILITIES

01-27	AP	00080517	GREGORY REALTY GROUP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			7,000.00
02-02	AP	00084476	CONSTITUENT CALLING	01/21/11	01/21/11	TELECOMSRV/EQ/TOLL CHARGE			331.11
02-24	AP	00101587	GREGORY REALTY GROUP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			7,000.00
02-28	AP	00102198	PROCOMM VOICE & DATA SOLUTIONS	01/11/11	01/20/11	TELECOMSRV/EQ/TOLL CHARGE			3,995.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			139.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			199.14
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)			104.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. DOLD—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.48	
03-02	AP	00103956	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	959.81	
03-02	AP	00103958	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	114.68	
03-02	AP	00103962	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	177.66	
03-16	AP	00117340	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,000.00	
03-25	AP	00126985	03/17/11 03/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,313.81	
03-25	AP	00126987	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE	114.32	
03-25	AP	00126999	01/07/11 01/24/11	UTILITIES	638.92	
03-25	AP	00127000	02/20/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE	426.68	
03-28	GL	GRP0006899	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	9.00	
03-30	AP	00131393	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,334.02	
03-30	AP	00131397	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,763.26	
03-30	AP	00131399	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,295.47	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	-103.02	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	126.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	356.94	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	-715.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	31.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,686.28	
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	29.50	
01-31	AP	00082288	01/14/11 01/14/11	PRINTING & REPRODUCTION	71.90	
01-31	AP	00082289	01/12/11 01/12/11	PRINTING & REPRODUCTION	389.45	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	19.20	
03-02	AP	00103961	02/11/11 02/11/11	PRINTING & REPRODUCTION	31.90	
03-04	AP	00107693	02/16/11 02/16/11	PRINTING & REPRODUCTION	975.00	
				PRINTING AND REPRODUCTION TOTALS:	1,516.95	
OTHER SERVICES						
03-01	AP	00122074	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122075	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122076	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP	00122077	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP	00116235	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116236	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	9,601.80	
SUPPLIES AND MATERIALS						
01-20	AP	00073721	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	18.60	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	394.46	
02-14	AP	00092120	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	28.00	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-78.55	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	720.95	
03-03	AP	00105794	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	32.91	
03-04	AP	00107686	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)	104.99	

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03-10	AP	00111761	TK PROMOTIONS INC.	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	127.10
03-11	AP	00112963	COPYTELE INC.	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	427.99
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	14.97
03-25	AP	00126995	PIONEER PRESS	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	84.00
03-25	AP	00126997	PIONEER PRESS	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	84.00
03-25	AP	00126998	PIONEER PRESS	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	84.00
03-25	AP	00127002	ELITE OFFICE	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	271.12
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	352.40
03-29	GL	FRM0007028		03/23/11	03/23/11	FRAMING (TRANSFER)	34.00
03-30	AP	00131330	HON. ROBERT DOLD, JR	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	93.42
03-30	AP	00131331	PIONEER PRESS	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	84.00
03-30	AP	00131333	PIONEER PRESS	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	84.00
03-30	AP	00131335	PIONEER PRESS	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	84.00
03-30	AP	00131337	PIONEER PRESS	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	84.00
03-30	AP	00131339	PIONEER PRESS	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	84.00
03-30	AP	00131402	DEER PARK	01/27/11	01/27/11	BOTTLED WATER	15.73
03-30	AP	00131429	BURGESON, ERIC	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	311.59
03-30	AP	00131431	BURGESON, ERIC	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	311.59
03-30	AP	00131432	BURGESON, ERIC	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE)	20.99
03-30	GL	FRM0007110		02/24/11	02/24/11	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-142.65
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	523.71
						SUPPLIES AND MATERIALS TOTALS:	4,305.32

			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	200.00
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	344.48
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	200.00
02-28	GL	RPY0005736		02/01/11	02/28/11	EQUIPMENT PURCHASES	344.48
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	200.00
03-31	GL	RPY0007108		01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59
03-31	GL	RPY0007108		02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59
03-31	GL	RPY0007108		03/01/11	03/31/11	EQUIPMENT PURCHASES	399.07
						EQUIPMENT TOTALS:	1,797.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,312.79
						OFFICE TOTALS:	218,312.79

2011 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	762.26	762.26
PERSONNEL COMPENSATION	214,090.06	214,090.06
TRAVEL	7,628.73	7,628.73
RENT, COMMUNICATION, UTILITIES	12,634.48	12,634.48
PRINTING AND REPRODUCTION	9.60	9.60
OTHER SERVICES	7,252.32	7,252.32
SUPPLIES AND MATERIALS	4,098.66	4,098.66
EQUIPMENT	387.99	387.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,864.10	246,864.10
OFFICE TOTALS:	246,864.10	246,864.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-10.50
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		201.70
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-13.40
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		637.66
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-53.20
					FRANKED MAIL TOTALS:	762.26
PERSONNEL COMPENSATION						
		ANDERSON,SHERAL	01/03/11 03/31/11	SENIOR CASE MANAGER		10,340.00
		ARNOT,DUANE R	01/03/11 03/31/11	SPECIAL ASSISTANT		10,951.01
		AWAN, ABID A	01/03/11 03/31/11	SHARED EMPLOYEE		4,400.01
		BARON,DENISE E	01/03/11 03/31/11	FIELD REPRESENTATIVE		8,555.57
		BARRETT,ELIZABETH H	01/03/11 03/31/11	PART-TIME EMPLOYEE		5,908.01
		BEDNARCZYK,MICHAEL C	01/03/11 03/31/11	STAFF ASSISTANT		6,816.68
		BLACK,MARIANNE	01/03/11 03/31/11	DISTRICT SCHEDULER		9,026.67
		BOLAND,ANDREW M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,586.01
		ELLIOT,JOEL R	01/03/11 03/31/11	CHIEF OF STAFF		30,555.57
		FENSTERMACHER, NATHAN R	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		17,228.01
		KALER,MEGHAN E	01/03/11 03/31/11	PRESS ASSISTANT		7,333.34
		KITCHELL,JULIE S	01/03/11 03/31/11	FIELD REPRESENTATIVE		10,951.01
		KOMENDANT, ERIK	01/03/11 01/30/11	SHARED EMPLOYEE		5,671.80
		MCEWEN,JESSICA B	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,157.33
		PATEL,JANAK K	01/03/11 03/31/11	DISTRICT DIRECTOR		20,133.35
		PERKS,MEREDITH S	01/03/11 03/31/11	CASE MANAGER		8,066.67
		PORTER,AUDREY R	01/03/11 03/31/11	EXECUTIVE ASSISTANT		9,026.67
		RUSSELL,ADAM S	01/03/11 01/04/11	CHIEF INVESTIGATOR		187.00
		SAUERS,CRAIG K	01/03/11 03/31/11	CASE MANAGER		8,150.01
		SHAPPELL,ELIZABETH S	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		10,673.33
		STAMM,ALISSA R	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,372.01
					PERSONNEL COMPENSATION TOTALS:	214,090.06
TRAVEL						
01-12	AP	00069170	01/03/11 01/03/11	MEALS		10.27
01-12	AP	00069171	01/04/11 01/04/11	TAXI/PARKING/TOLLS		15.00
01-12	AP	00069172	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		4.07
01-31	AP	00082870	01/05/11 01/18/11	PRIVATE AUTO MILEAGE		427.14
02-01	AP	00082402	01/13/11 01/13/11	TAXI/PARKING/TOLLS		13.00
02-01	AP	00082403	01/14/11 01/16/11	MEALS		6.03
02-01	AP	00082404	01/07/11 01/17/11	GASOLINE		132.08
02-02	AP	00084082	01/04/11 01/22/11	PRIVATE AUTO MILEAGE		233.90
02-15	AP	00093452	01/04/11 01/27/11	COMMERCIAL TRANSPORTATION		2,208.30
02-15	AP	00093454	01/11/11 01/18/11	TAXI/PARKING/TOLLS		6.40
02-15	AP	00093459	01/23/11 01/24/11	TAXI/PARKING/TOLLS		26.00

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02-15	AP	00093460	ARNOT,DUANE R	01/03/11	01/20/11	PRIVATE AUTO MILEAGE	224.45
03-08	AP	00109379	PATEL,JANAK K	01/27/11	02/19/11	PRIVATE AUTO MILEAGE	584.64
03-08	AP	00109380	FENSTERMACHER, NATHAN R	02/15/11	02/15/11	TAXI/PARKING/TOLLS	11.00
03-08	AP	00109381	FENSTERMACHER, NATHAN R	02/16/11	02/16/11	TAXI/PARKING/TOLLS	11.00
03-09	AP	00110690	PATEL,JANAK K	01/18/11	02/17/11	MEALS	67.58
03-09	AP	00110692	PATEL,JANAK K	02/16/11	02/16/11	TAXI/PARKING/TOLLS	10.00
03-09	AP	00110696	KITCHELL,JULIE S	01/04/11	01/26/11	PRIVATE AUTO MILEAGE	223.44
03-10	AP	00111289	PATEL,JANAK K	02/02/11	02/10/11	GASOLINE	141.53
03-17	AP	00118399	BOLAND,ANDREW M	03/06/11	03/07/11	LODGING	212.94
03-17	AP	00118403	BOLAND,ANDREW M	03/06/11	03/06/11	TAXI/PARKING/TOLLS	40.00
03-17	AP	00118405	BOLAND,ANDREW M	03/07/11	03/07/11	MEALS	15.25
03-17	AP	00118411	SAUERS,CRAIG K	01/12/11	02/09/11	PRIVATE AUTO MILEAGE	127.18
03-17	AP	00118426	ARNOT,DUANE R	01/26/11	02/23/11	PRIVATE AUTO MILEAGE	269.30
03-17	AP	00118432	ARNOT,DUANE R	02/11/11	02/11/11	GASOLINE	30.00
03-17	AP	00118435	ARNOT,DUANE R	02/15/11	02/15/11	GASOLINE	55.05
03-17	AP	00118438	SHAPPELL,ELIZABETH S	03/06/11	03/06/11	MEALS	4.19
03-17	AP	00118442	SHAPPELL,ELIZABETH S	03/06/11	03/07/11	TRAVEL SUBSISTENCE	138.47
03-17	AP	00118461	SHAPPELL,ELIZABETH S	03/07/11	03/07/11	MEALS	13.16
03-17	AP	00118462	ELLIOT,JOEL R	03/06/11	03/08/11	CAR RENTAL	69.35
03-17	AP	00118463	BOLAND,ANDREW M	02/24/11	02/26/11	MEALS	26.58
03-17	AP	00118468	BOLAND,ANDREW M	02/24/11	02/26/11	CAR RENTAL	59.63
03-17	AP	00118470	BOLAND,ANDREW M	02/24/11	02/26/11	LODGING	196.62
03-17	AP	00118471	BOLAND,ANDREW M	02/24/11	02/26/11	TAXI/PARKING/TOLLS	18.00
03-17	AP	00118474	BOLAND,ANDREW M	02/26/11	02/26/11	GASOLINE	36.44
03-17	AP	00118477	BOLAND,ANDREW M	02/24/11	02/24/11	TAXI/PARKING/TOLLS	3.10
03-24	AP	00125874	CITIBANK GOV CARD SERVICE	01/26/11	02/28/11	COMMERCIAL TRANSPORTATION	589.90
03-29	AP	00129844	BARRETT,ELIZABETH H	02/09/11	03/07/11	PRIVATE AUTO MILEAGE	443.65
03-30	AP	00130855	BARRETT,ELIZABETH H	02/28/11	02/28/11	TAXI/PARKING/TOLLS	5.00
03-30	AP	00130860	BARRETT,ELIZABETH H	03/01/11	03/01/11	TAXI/PARKING/TOLLS	5.00
03-30	AP	00130865	BARRETT,ELIZABETH H	03/06/11	03/06/11	MEALS	7.68
03-30	AP	00130868	BARRETT,ELIZABETH H	03/07/11	03/07/11	MEALS	6.41
03-31	AP	00132568	LAPORTE CHRYSLER INC	01/01/11	02/28/11	AUTOMOBILE LEASE	900.00
						TRAVEL TOTALS:	7,628.73
RENT, COMMUNICATION, UTILITIES							
01-24	AP	00078938	MAIN STREET ROW, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
01-31	AP	00082888	COMCAST CABLEVISION	01/16/11	02/15/11	UTILITIES	60.77
01-31	AP	00082897	VERIZON WIRELESS	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	279.37
02-01	AP	00082407	VERIZON NORTH	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	223.27
02-09	AP	00089738	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	12.94
02-15	AP	00093444	VERIZON WIRELESS	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	283.78
02-20	AP	00098866	MAIN STREET ROW, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	604.66
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.35
03-02	AP	00104497	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	46.76
03-08	AP	00109382	AT & T	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	216.93
03-08	AP	00109386	COMCAST CABLEVISION	02/16/11	03/15/11	UTILITIES	60.77
03-08	AP	00109388	VERIZON NORTH	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	223.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		9.55
03-16	AP 00117038	MAIN STREET ROW, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,084.00
03-24	AP 00125872	VERIZON WIRELESS	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		290.16
03-29	AP 00129862	BEDNARCZYK,MICHAEL C	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		8.80
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		608.69
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		59.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,634.48
PRINTING AND REPRODUCTION						
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		9.60
					PRINTING AND REPRODUCTION TOTALS:	9.60
OTHER SERVICES						
01-20	AP 00074262	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00097868	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-10	AP 00111288	PATEL,JANAK K	02/09/11 02/09/11	JANITORIAL AND MAINT SERV		4.82
03-16	AP 00115939	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-24	AP 00125873	ERIE INSURANCE GROUP	01/01/11 02/28/11	INSURANCE		1,084.00
					OTHER SERVICES TOTALS:	7,252.32
SUPPLIES AND MATERIALS						
01-03	AP 00062100	WASHINGTON POST	01/29/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		228.87
01-03	AP 00062101	THE NEWSLINK, INC	06/30/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
01-13	AP 00070216	PORTER,AUDREY R	01/04/11 01/05/11	FOOD & BEVERAGE		40.18
01-13	AP 00070217	ARONSTAMM,JUDITH S	01/03/11 01/03/11	FOOD & BEVERAGE		5.53
01-31	AP 00082886	ELKHART TRUTH	02/06/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L		300.00
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-30.60
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		139.75
02-01	AP 00082406	SOUTH BEND TRIBUNE	01/30/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		162.00
02-07	AP 00087713	SHAPPELL,ELIZABETH S	01/20/11 01/20/11	PUBLICATIONS/REFERENCE MAT'L		12.67
02-15	AP 00093448	DEER PARK	01/01/11 01/31/11	BOTTLED WATER		78.95
02-15	AP 00093449	THE ROCHESTER SENTINEL	01/23/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L		195.00
02-15	AP 00093455	ARNOT DUANE R	01/20/11 01/20/11	FOOD & BEVERAGE		25.00
02-16	AP 00093705	WASHINGTON POST	01/29/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		228.87
02-16	AP 00093713	THE NEWSLINK, INC	06/30/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
02-18	GL FRM0005491	.....	01/10/11 01/10/11	FRAMING (TRANSFER)		34.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-48.10
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		166.06
03-09	AP 00110698	KITCHELL,JULIE S	01/12/11 01/12/11	FOOD & BEVERAGE		34.00
03-10	AP 00111286	PATEL,JANAK K	02/01/11 02/01/11	AUTO EXPENSES		35.00
03-10	AP 00111287	PATEL,JANAK K	01/28/11 01/28/11	FOOD & BEVERAGE		40.00
03-15	AP 00113942	INDIANA UNIVERSITY	02/09/11 02/09/11	FOOD & BEVERAGE		60.00
03-17	AP 00118398	PHAROS TRIBUNE	03/04/11 03/04/11	PUBLICATIONS/REFERENCE MAT'L		173.00
03-17	AP 00118420	SAUERS,CRAIG K	02/24/11 02/24/11	FOOD & BEVERAGE		36.46

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03-17	AP	00118436	ARNOT,DUANE R	02/23/11	02/23/11	FOOD & BEVERAGE	15.00
03-17	AP	00118443	SHAPPELL,ELIZABETH S	03/07/11	03/07/11	FOOD & BEVERAGE	366.07
03-24	AP	00125876	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	93.37
03-29	AP	00129845	BARRETT,ELIZABETH H	02/04/11	02/04/11	FOOD & BEVERAGE	10.00
03-29	AP	00129849	BARRETT,ELIZABETH H	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	10.66
03-29	AP	00129855	BARRETT,ELIZABETH H	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	3.47
03-29	AP	00129859	BARRETT,ELIZABETH H	02/28/11	03/01/11	FOOD & BEVERAGE	25.00
03-30	AP	00130858	BARRETT,ELIZABETH H	02/28/11	02/28/11	FOOD & BEVERAGE	15.24
03-30	AP	00130861	BARRETT,ELIZABETH H	03/06/11	03/06/11	OFFICE SUPPLIES (OUTSIDE)	129.42
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-137.95
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	551.74
						SUPPLIES AND MATERIALS TOTALS:	4,098.66
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	129.33
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	129.33
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	129.33
						EQUIPMENT TOTALS:	387.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,864.10
						OFFICE TOTALS:	246,864.10

2010 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	549.53
						FRANKED MAIL TOTALS:	549.53
			PERSONNEL COMPENSATION				
			ANDERSON,SHERAL	01/01/11	01/02/11	SENIOR CASE MANAGER	226.66
			ARNOT,DUANE R	01/01/11	01/02/11	SPECIAL ASSISTANT	246.49
			AWAN, ABID A	01/01/11	01/02/11	SHARED EMPLOYEE	99.99
			BARON,DENISE E	01/01/11	01/02/11	FIELD REPRESENTATIVE	194.44
			BARRETT,ELIZABETH H	01/01/11	01/02/11	PART-TIME EMPLOYEE	130.33
			BEDNARCZYK,MICHAEL C	01/01/11	01/02/11	STAFF ASSISTANT	141.66
			BLACK,MARIANNE	01/01/11	01/02/11	DISTRICT SCHEDULER	198.33
			BOLAND,ANDREW M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	232.33
			ELLIOT,JOEL R	01/01/11	01/02/11	CHIEF OF STAFF	694.44
			FENSTERMACHER, NATHAN R.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	385.33
			KALER,MEGHAN E	01/01/11	01/02/11	PRESS ASSISTANT	166.66
			KITCHELL,JULIE S	01/01/11	01/02/11	FIELD REPRESENTATIVE	246.49
			KOMENDANT, ERIK	01/01/11	01/02/11	SHARED EMPLOYEE	405.12
			MCEWEN,JESSICA B	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.33
			PATEL,JANAK K	01/01/11	01/02/11	DISTRICT DIRECTOR	449.99
			PERKS,MEREDITH S	01/01/11	01/02/11	CASE MANAGER	183.33
			PORTER,AUDREY R	01/01/11	01/02/11	EXECUTIVE ASSISTANT	198.33
			RUSSELL,ADAM S	01/01/11	01/02/11	CHIEF INVESTIGATOR	187.00
			SAUERS,CRAIG K	01/01/11	01/02/11	CASE MANAGER	183.33
			SHAPPELL,ELIZABETH S	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	393.33
			STAMM,ALISSA R	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	181.33
						PERSONNEL COMPENSATION TOTALS:	5,394.24
			TRAVEL				
01-12	AP	00069712	RUSSELL,ADAM S	12/13/10	12/17/10	PRIVATE AUTO MILEAGE	161.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE DONNELLY—Con.						
01-12	AP 00069715	ARNOT,DUANE R	12/17/10 12/17/10	TAXI/PARKING/TOLLS		2.00
01-12	AP 00069742	WARD,DAVE	12/02/10 12/22/10	PRIVATE AUTO MILEAGE		254.63
01-13	AP 00070214	SAUERS,CRAIG K	12/08/10 12/21/10	PRIVATE AUTO MILEAGE		86.65
01-14	AP 00071768	SHAPPELL,ELIZABETH S	01/02/11 01/02/11	PRIVATE AUTO MILEAGE		3.74
01-18	AP 00072640	CITIBANK GOV CARD SERVICE	12/03/10 01/02/11	COMMERCIAL TRANSPORTATION		894.40
01-18	AP 00072697	PERKS, MEREDITH S.	11/16/10 12/23/10	PRIVATE AUTO MILEAGE		969.44
01-20	AP 00075059	ARNOT,DUANE R	11/22/10 12/20/10	PRIVATE AUTO MILEAGE		216.26
01-20	AP 00075066	ARNOT,DUANE R	12/17/10 12/17/10	TAXI/PARKING/TOLLS		10.20
01-31	AP 00082874	PATEL,JANAK K	12/09/10 12/29/10	PRIVATE AUTO MILEAGE		326.76
01-31	AP 00082876	PATEL,JANAK K	12/30/10 12/30/10	PRIVATE AUTO MILEAGE		32.34
01-31	AP 00082880	BARRETT,ELIZABETH H	12/06/10 12/08/10	PRIVATE AUTO MILEAGE		119.70
01-31	AP 00082882	BARRETT,ELIZABETH H	12/07/10 12/07/10	TAXI/PARKING/TOLLS		15.00
01-31	AP 00082884	BARRETT,ELIZABETH H	12/08/10 12/08/10	TAXI/PARKING/TOLLS		12.00
02-01	AP 00082390	PATEL,JANAK K	12/12/10 12/29/10	TAXI/PARKING/TOLLS		14.80
02-01	AP 00082391	PATEL,JANAK K	12/12/10 12/24/10	MEALS		18.97
02-01	AP 00082393	PATEL,JANAK K	12/12/10 12/29/10	GASOLINE		161.25
02-03	AP 00085888	BARON, DENISE E.	12/09/10 12/22/10	PRIVATE AUTO MILEAGE		177.41
02-15	AP 00093462	ARNOT,DUANE R	12/22/10 12/22/10	TAXI/PARKING/TOLLS		2.40
02-15	AP 00093463	ARNOT,DUANE R	12/22/10 12/22/10	TAXI/PARKING/TOLLS		4.00
02-15	AP 00093465	ARNOT,DUANE R	12/22/10 12/30/10	PRIVATE AUTO MILEAGE		128.10
02-28	AP 00103475	WARD,DAVE	12/02/10 12/22/10	PRIVATE AUTO MILEAGE		-254.63
03-09	AP 00110693	PATEL,JANAK K	12/21/10 12/21/10	MEALS		18.48
03-17	AP 00118424	SAUERS,CRAIG K	12/06/10 12/06/10	GASOLINE		53.90
				TRAVEL TOTALS:		3,428.83
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064922	COMCAST CABLEVISION	12/16/10 01/15/11	UTILITIES		52.77
01-12	AP 00069692	AT & T	02/08/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		215.79
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		279.43
01-19	AP 00072858	INDIANA UNIVERSITY	12/04/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		1.73
01-31	AP 00082892	AT & T	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		215.79
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		110.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,033.59
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		33.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,986.11
PRINTING AND REPRODUCTION						
02-15	AP 00093466	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		605.00
03-23	AP 00125098	PUBLIC PRINTER	10/26/10 10/26/10	PRINTING & REPRODUCTION		29.61
				PRINTING AND REPRODUCTION TOTALS:		634.61
OTHER SERVICES						
01-05	AP 00064924	FACELIFT DESIGNS	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		3,360.00
03-17	AP 00117712	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/09/11 03/09/11	NON-TECHNOLOGY SERVICE CONTR		4,995.00
				OTHER SERVICES TOTALS:		8,355.00

SUPPLIES AND MATERIALS									
01-12	AP	00069702	SUBSCRIPTIONS THE LEADER	12/17/10	12/17/11	OFFICE SUPPLIES (OUTSIDE)			23.00
01-19	AP	00072856	INDIANA UNIVERSITY	12/04/10	12/04/10	BOTTLED WATER			136.30
01-20	AP	00075061	ARNOT,DUANE R	11/09/10	11/09/10	FOOD & BEVERAGE			10.00
01-20	AP	00075063	ARNOT,DUANE R	11/23/10	11/23/10	FOOD & BEVERAGE			22.00
01-20	AP	00075065	ARNOT,DUANE R	11/29/10	11/29/10	BOTTLED WATER			34.00
01-31	AP	00082893	DEER PARK	12/01/10	12/31/10	BOTTLED WATER			101.39
02-01	AP	00082395	PATEL,JANAK K	12/27/10	12/27/10	AUTO EXPENSES			12.00
02-01	AP	00082396	PATEL,JANAK K	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)			34.11
02-01	AP	00082398	PATEL,JANAK K	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)			45.90
02-01	AP	00082411	PATEL,JANAK K	12/13/10	12/13/10	HABITATION EXPENSE			20.22
02-14	AR	AC-01824	BLOOMBERG FINANCE	06/30/10	06/30/10	PUBLICATIONS/REFERENCE MAT'L			-975.00
02-15	AP	00093461	ARNOT,DUANE R	12/09/10	12/09/10	FOOD & BEVERAGE			18.00
03-16	AP	00115551	CARROLL COUNTY COMET	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L			30.00
							SUPPLIES AND MATERIALS TOTALS:		-488.08
EQUIPMENT									
03-01	AP	00103109	DELL MARKETING LP	01/27/11	01/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000			9,151.67
							EQUIPMENT TOTALS:		9,151.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,011.91
							OFFICE TOTALS:		<u>29,011.91</u>

2011 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	380.80	380.80
PERSONNEL COMPENSATION	242,346.47	242,346.47
TRAVEL	7,035.48	7,035.48
RENT, COMMUNICATION, UTILITIES	25,645.64	25,645.64
OTHER SERVICES	20,520.05	20,520.05
SUPPLIES AND MATERIALS	32,465.21	32,465.21
EQUIPMENT	2,308.11	2,308.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>330,701.76</u>	<u>330,701.76</u>
OFFICE TOTALS:	<u>330,701.76</u>	<u>330,701.76</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			58.54
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL			-10.30
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			339.96
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL			-7.40
							FRANKED MAIL TOTALS:		380.80
PERSONNEL COMPENSATION									
			BYRNE,JAMISON M	01/03/11	03/31/11	FIELD REPRESENTATIVE			8,677.77
			D'ALESSANDRO, PAUL J.	01/03/11	03/31/11	DISTRICT DIRECTOR			23,466.67
			DEGRAFF, KENNETH B.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR			18,455.57
			DINKEL, MATTHEW C.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR			21,633.34
			HEFFLEY,JOSEPH P	01/03/11	03/31/11	FIELD REPRESENTATIVE CASEWORKE			8,188.90
			HOWELL,MARK A	01/03/11	03/31/11	FIELD REPRESENTATIVE CASEWORKE			7,822.23
			JONES, JOHN R.	01/03/11	03/31/11	CASEWORKER			9,044.44
			LUCAS, DAVID	01/03/11	03/31/11	CHIEF OF STAFF			41,119.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL F. DOYLE—Con.						
		MELOY, SEAN M	01/03/11 03/31/11	LEGIS CORRES/STAFF ASST		8,311.11
		OTT, KATHERINE R	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,733.34
		PATTERSON, KEVIN C	01/03/11 03/31/11	CASEWORKER/FIELD REP		8,188.90
		PREMICK, BERNADETTE	01/03/11 03/31/11	DISTRICT SCHEDULER		13,933.34
		ROEHRENBECK, JEAN H	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,466.67
		SCHAFFER, JEFFREY	01/03/11 03/31/11	ECON DEVELOPMENT REP		13,688.90
		SMITH, ALAN G.	01/03/11 03/31/11	FIELD REPRESENTATIVE		15,522.24
		YOUNG, MARTHA E.	01/03/11 03/31/11	OFFICE MANAGER/SCHEDULER		20,093.34
				PERSONNEL COMPENSATION TOTALS:		242,346.47
TRAVEL						
03-02	AP 00104727	CITIBANK GOV CARD SERVICE	01/04/11 01/24/11	COMMERCIAL TRANSPORTATION		3,133.51
03-17	AP 00117610	CITIBANK GOV CARD SERVICE	02/04/11 03/03/11	COMMERCIAL TRANSPORTATION		2,414.70
03-29	AP 00128896	YOUNG, MARTHA E.	03/01/11 03/05/11	TRAVEL SUBSISTENCE		435.77
03-29	AP 00128897	YOUNG, MARTHA E.	03/01/11 03/07/11	CAR RENTAL		357.92
03-29	AP 00128898	YOUNG, MARTHA E.	03/01/11 03/04/11	TAXI/PARKING/TOLLS		69.50
03-29	AP 00128899	YOUNG, MARTHA E.	03/02/11 03/05/11	MEALS		70.02
03-29	AP 00128900	YOUNG, MARTHA E.	03/01/11 03/06/11	GASOLINE		22.70
03-29	AP 00128901	DEGRAFF, KENNETH B.	03/03/11 03/06/11	LODGING		393.30
03-29	AP 00128902	DEGRAFF, KENNETH B.	03/03/11 03/06/11	CAR RENTAL		102.00
03-29	AP 00128903	DEGRAFF, KENNETH B.	03/05/11 03/05/11	GASOLINE		20.91
03-29	AP 00128904	DEGRAFF, KENNETH B.	03/04/11 03/04/11	MEALS		15.15
				TRAVEL TOTALS:		7,035.48
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073598	COMCAST	01/02/11 02/01/11	UTILITIES		65.50
01-20	AP 00074959	225 ROSS STREET ASSOCIATES, LP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
02-03	AP 00085637	COMCAST	02/02/11 03/01/11	UTILITIES		65.50
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		24.29
02-15	AP 00093550	ASSOCIATED INVESTORS, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
02-20	AP 00098550	225 ROSS STREET ASSOCIATES, LP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
02-20	AP 00099004	ASSOCIATED INVESTORS, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		135.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		587.38
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		28.31
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.36
03-08	AP 00108524	DUQUESNE LIGHT COMPANY	01/13/11 02/11/11	UTILITIES		112.18
03-08	AP 00108532	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		640.31
03-08	AP 00108533	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		120.97
03-08	AP 00108541	VERIZON	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		526.01
03-08	AP 00108543	VERIZON	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		212.12
03-13	AP 00113048	AT&T MOBILITY	01/28/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		39.95
03-16	AP 00117172	2600 EAST CARSON STREET ASSOCIATES, LP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
03-16	AP 00117173	ASSOCIATED INVESTORS, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,047.00

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03-21	AP	00122826	PROCOMM VOICE & DATA SOLUTIONS	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	4,295.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-29	AP	00128894	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.72
03-29	AP	00128895	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	349.69
03-29	AP	00128905	VERIZON	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	91.25
03-29	AP	00128906	VERIZON	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	202.87
03-29	AP	00128907	VERIZON	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	212.12
03-29	AP	00128908	VERIZON	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	448.25
03-29	AP	00130187	COMCAST	02/03/11	01/02/12	UTILITIES	655.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	135.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	700.68
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	28.31
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	32.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,645.64
			OTHER SERVICES				
01-20	AP	00074467	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
01-20	AP	00074468	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098068	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00098069	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-08	AP	00108530	ADVOCACY DATA	03/07/11	03/07/11	WEB DEV HST.EMAIL & RLTD SERV	8,000.00
03-08	AP	00109647	HD INSTALLERS	03/02/11	03/02/11	NON-TECHNOLOGY SERVICE CONTR	903.00
03-16	AP	00116151	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-16	AP	00116152	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	20,520.05
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	375.33
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	274.03
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	399.61
02-10	AP	00090672	E & E PUBLISHING LLC	01/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	4,395.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-48.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	72.43
03-02	AP	00105063	PITTSBURGH BUSINESS TIMES	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	180.00
03-08	AP	00108536	CRYSTAL SPRINGS	01/01/11	01/31/11	BOTTLED WATER	39.86
03-08	AP	00108537	CRYSTAL SPRINGS	01/01/11	01/31/11	BOTTLED WATER	38.42
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	59.97
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	30.00
03-29	AP	00128910	CRYSTAL SPRINGS	02/25/11	03/11/11	BOTTLED WATER	42.50
03-29	AP	00128911	CRYSTAL SPRINGS	02/11/11	03/04/11	BOTTLED WATER	114.86
03-29	AP	00129603	YOUNG, MARTHA E.	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	100.53
03-30	AP	00130401	CQ ROLL CALL GROUP	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	26,080.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-26.60
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	337.37
						SUPPLIES AND MATERIALS TOTALS:	32,465.21
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	769.37
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	769.37
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	769.37
						EQUIPMENT TOTALS:	2,308.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL F. DOYLE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,701.76
					OFFICE TOTALS:	330,701.76
2010 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	99.73
02-28	GL	FLG0005833		12/01/10 12/31/10	FRANKED MAIL	-15.80
					FRANKED MAIL TOTALS:	83.93
PERSONNEL COMPENSATION						
			BYRNE,JAMISON M	01/01/11 01/02/11	FIELD REPRESENTATIVE	197.22
			D'ALESSANDRO, PAUL J.	01/01/11 01/02/11	DISTRICT DIRECTOR	533.33
			DEGRAFF, KENNETH B.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	419.44
			DINKEL, MATTHEW C.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	491.66
			HEFFLEY,JOSEPH P	01/01/11 01/02/11	FIELD REPRESENTATIVE CASEWORKE	186.11
			JONES, JOHN R.	01/01/11 01/02/11	CASEWORKER	205.55
			LUCAS, DAVID	01/01/11 01/02/11	CHIEF OF STAFF	934.53
			MELROY,SEAN M	01/01/11 01/02/11	LEGIS CORRES/STAFF ASST	188.88
			OTT,KATHERINE R	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	266.66
			PATTERSON,KEVIN C	01/01/11 01/02/11	CASEWORKER/FIELD REP	186.11
			PREMICK, BERNADETTE	01/01/11 01/02/11	DISTRICT SCHEDULER	316.66
			ROEHRENBECK,JEAN H	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	283.33
			SCHAFFER, JEFFREY	01/01/11 01/02/11	ECON DEVELOPMENT REP	311.11
			SMITH, ALAN G.	01/01/11 01/02/11	FIELD REPRESENTATIVE	352.77
			YOUNG, MARTHA E.	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER	456.66
					PERSONNEL COMPENSATION TOTALS:	5,330.02
TRAVEL						
01-19	AP	00073514	CITIBANK GOV CARD SERVICE	12/01/10 12/31/10	TRAVEL SUBSISTENCE	3,083.50
03-02	AP	00105059	SMITH, ALAN G.	01/15/10 09/16/10	TAXI/PARKING/TOLLS	95.75
03-02	AP	00105061	SMITH, ALAN G.	06/23/10 11/16/10	TAXI/PARKING/TOLLS	179.72
					TRAVEL TOTALS:	3,358.97
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00063759	VERIZON	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	210.43
01-03	AP	00063760	VERIZON	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	201.18
01-03	AP	00063762	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,646.96
01-03	AP	00063763	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	110.15
01-03	AP	00063764	DUQUESNE LIGHT COMPANY	11/10/10 12/13/10	UTILITIES	134.63
01-07	AP	00066539	VERIZON	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	440.75
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-19	AP	00073597	VERIZON	11/28/10 11/27/11	TELECOMSRV/EQ/TOLL CHARGE	201.18
01-31	GL	EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	132.50
01-31	GL	EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	494.42

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01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	28.31	
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.68	
02-03	AP	00085639	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	126.48	
02-03	AP	00085640	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	119.09	
02-03	AP	00085643	DUQUESNE LIGHT COMPANY	12/13/10	01/13/11	UTILITIES	121.11	
02-03	AP	00085648	VERIZON	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	200.46	
02-03	AP	00085649	VERIZON	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	471.35	
02-03	AP	00085650	VERIZON	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	95.65	
03-02	AP	00105066	VERIZON	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	192.21	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,995.62	
PRINTING AND REPRODUCTION								
02-24	AP	00101479	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	38.00	
						PRINTING AND REPRODUCTION TOTALS:	38.00	
OTHER SERVICES								
03-29	AP	00129003	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/23/11	03/23/11	EQUIPMENT INSTALLATION	850.00	
						OTHER SERVICES TOTALS:	850.00	
SUPPLIES AND MATERIALS								
01-03	AP	00063761	CRYSTAL SPRINGS	12/01/10	12/31/10	BOTTLED WATER	13.86	
01-06	AP	00066260	NATIONAL JOURNAL GROUP, INC.	01/20/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
02-03	AP	00085644	CRYSTAL SPRINGS	12/30/10	01/11/11	BOTTLED WATER	30.93	
02-03	AP	00085646	CRYSTAL SPRINGS	12/01/10	12/31/10	BOTTLED WATER	36.28	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	74.95	
02-08	AP	00088220	CDW LLC	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	81.84	
02-25	AP	00101615	CDW LLC	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	11.77	
02-25	AP	00101615	CDW LLC	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00	
02-28	GL	FLG0005833		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-90.15	
03-29	AP	00128912	SACCENTE, MARA R.	12/03/10	12/03/10	FOOD & BEVERAGE	145.88	
						SUPPLIES AND MATERIALS TOTALS:	2,492.36	
EQUIPMENT								
01-06	AP	00066431	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/08/10	12/08/10	MAINTENANCE / REPAIRS	329.00	
						EQUIPMENT TOTALS:	329.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,477.90	
						OFFICE TOTALS:	17,477.90	
2011 HON. DAVID DREIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,157.98	1,157.98
						PERSONNEL COMPENSATION	223,247.80	223,247.80
						TRAVEL	4,625.35	4,625.35
						RENT, COMMUNICATION, UTILITIES	26,265.90	26,265.90
						PRINTING AND REPRODUCTION	1,274.72	1,274.72
						OTHER SERVICES	10,543.50	10,543.50
						SUPPLIES AND MATERIALS	2,772.15	2,772.15
						EQUIPMENT	1,487.28	1,487.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,374.68	271,374.68
						OFFICE TOTALS:	271,374.68	271,374.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-41.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID DREIER—Con.						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		811.32
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-61.10
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		449.36
					FRANKED MAIL TOTALS:	1,157.98
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/03/11 03/31/11	SHARED EMPLOYEE		4,233.34
		CONROY, KEVIN M	01/03/11 01/24/11	STAFF ASSISTANT		1,955.56
		CORTEZ, CARLOS B.	01/03/11 03/31/11	FIELD REP/CASEWORKER		11,000.01
		DO, EUN Y.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		24,444.44
		ERFE, VINCENT	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		12,711.11
		HARMSSEN, MARK S.	01/03/11 03/31/11	DISTRICT OFFICE DIRECTOR		25,666.67
		HENNING, MEGAN E.	01/03/11 03/31/11	STAFF ASSISTANT		8,555.57
		JIMENEZ, DONNA	01/03/11 03/31/11	OFFICE MANAGER		15,888.90
		LAWRENCE, ROBERT	01/24/11 03/31/11	SHARED EMPLOYEE		4,652.77
		LINSK, REED W	01/03/11 03/31/11	STAFF ASSISTANT		8,555.57
		LYNN, CHERYL	01/03/11 03/31/11	SPECIAL PROJECTS/FIELD REP		14,666.67
		MANEY, JOHANNA P.	01/03/11 03/31/11	SHARED EMPLOYEE		1,222.24
		MELLO, WHITNEY L	01/20/11 03/31/11	STAFF ASSISTANT		6,311.12
		OLIVAS, DAVID A.	01/03/11 03/31/11	SENIOR FIELD REPRESENTATIVE		14,666.67
		REA, RICHARD O.	01/03/11 03/31/11	FIELD REP/STAFF ASST		12,222.24
		ROBERTSON, TARA	01/03/11 03/31/11	LEGISLATIVE COUNSEL		19,066.67
		SEMINARIO, MARGARITA R	01/03/11 01/31/11	DEPUTY POLICY DIRECTOR		6,844.44
		SMITH, BRADLEY W.	01/03/11 03/31/11	STAFF DIRECTOR		14,694.91
		WALL, ERIN L.	01/03/11 03/31/11	EXECUTIVE ASSISTANT/SCHEDULER		15,888.90
					PERSONNEL COMPENSATION TOTALS:	223,247.80
TRAVEL						
01-20	AP 00074716	TOYOTA FINANCIAL SERVICES	01/01/11 01/31/11	AUTOMOBILE LEASE		598.92
02-09	AP 00089853	DO, EUN Y.	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION		624.70
02-15	AP 00092765	DO, EUN Y.	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		195.70
02-15	AP 00092766	DO, EUN Y.	01/27/11 02/02/11	CAR RENTAL		145.99
02-15	AP 00092767	SMITH, BRADLEY W.	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		150.70
02-15	AP 00092769	SMITH, BRADLEY W.	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		624.70
02-16	AP 00093762	HON. DAVID DREIER	01/03/11 01/03/11	TAXI/PARKING/TOLLS		25.00
02-16	AP 00093764	HON. DAVID DREIER	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		609.70
02-20	AP 00098308	TOYOTA FINANCIAL SERVICES	02/01/11 02/28/11	AUTOMOBILE LEASE		598.92
03-16	AP 00115453	SMITH, BRADLEY W.	03/04/11 03/08/11	COMMERCIAL TRANSPORTATION		301.40
03-16	AP 00116496	TOYOTA FINANCIAL SERVICES	03/01/11 03/31/11	AUTOMOBILE LEASE		598.92
03-29	AP 00129956	SMITH, BRADLEY W.	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		150.70
					TRAVEL TOTALS:	4,625.35
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069246	VERIZON WIRELESS	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		52.17
01-20	AP 00074594	DEAN ENTERPRISES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
01-21	AP 00078164	XO COMMUNICATIONS	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		872.08

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01-28	AP	00081420	SOUTHERN CALIFORNIA EDISON	12/15/10	01/15/11	UTILITIES	363.92
01-28	AP	00081427	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	8.22
02-04	AP	00086490	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089128	VERIZON WIRELESS	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	52.46
02-09	AP	00089130	FEDERAL EXPRESS CORP	01/18/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	18.80
02-17	AP	00094626	FEDERAL EXPRESS CORP	01/27/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	10.31
02-18	AP	00099396	XO COMMUNICATIONS	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	882.17
02-20	AP	00098190	DEAN ENTERPRISES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	185.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,262.86
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	153.50
03-04	AP	00107196	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	4.86
03-04	AP	00107198	SOUTHERN CALIFORNIA EDISON	01/15/11	02/15/11	UTILITIES	330.18
03-15	AP	00114789	VERIZON WIRELESS	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	52.46
03-16	AP	00116369	DEAN ENTERPRISES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
03-23	AP	00125028	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-23	AP	00125037	XO COMMUNICATIONS	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	850.88
03-31	AP	00132129	SOUTHERN CALIFORNIA EDISON	02/15/11	03/17/11	UTILITIES	340.61
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	177.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,273.92
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	89.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,265.90
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	22.40
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	12.80
03-01	AP	00103714	UNIQUE PRINTING	01/31/11	01/31/11	PRINTING & REPRODUCTION	425.75
03-28	AP	00127871	XEROX CORPORATION	12/30/10	01/20/11	PRINTING & REPRODUCTION	92.37
03-31	AP	00132126	DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	715.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,274.72
			OTHER SERVICES				
01-20	AP	00074352	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-26	AP	00080066	THE MAD DUSTER	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	260.00
01-26	AP	00080072	CAPITOL IDEA TECHNOLOGY, INC.	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-09	AP	00089127	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-20	AP	00097954	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-04	AP	00107181	THE MAD DUSTER	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	260.00
03-16	AP	00115454	CAPITOL IDEA TECHNOLOGY, INC.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	00116032	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-29	AP	00129949	THE MAD DUSTER	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	10,543.50
			SUPPLIES AND MATERIALS				
01-13	AP	00070495	INLAND VALLEY DAILY BULLETIN	01/15/11	12/17/11	PUBLICATIONS/REFERENCE MAT'L	221.00
01-21	AP	00078166	LOS ANGELES TIMES	01/13/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	311.75
01-27	AP	00080666	OFFICE DEPOT	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	42.80
01-28	AP	00081416	SPARKLETTES AND SIERRA SPRINGS	01/11/11	01/11/11	BOTTLED WATER	30.89
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-153.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID DREIER—Con.						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		691.94
02-09	AP	00089848	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		29.76
02-09	AP	00089851	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		75.46
02-09	AP	00089852	01/23/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)		13.87
02-18	AP	00099115	03/05/11 03/04/13	PUBLICATIONS/REFERENCE MAT'L		92.00
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-220.20
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		335.22
03-04	AP	00107180	01/25/11 02/08/11	BOTTLED WATER		69.94
03-04	AP	00107195	03/05/11 03/04/13	PUBLICATIONS/REFERENCE MAT'L		46.00
03-08	AP	00108725	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		242.53
03-08	AP	00108730	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		22.25
03-08	AP	00108737	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		3.85
03-08	AP	00108739	02/13/11 02/13/11	OFFICE SUPPLIES (OUTSIDE)		33.97
03-08	AP	00108741	03/12/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		245.00
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER		45.96
03-11	AP	00112933	02/16/11 02/16/11	FOOD & BEVERAGE		147.36
03-23	AP	00125033	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		52.28
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER		40.96
03-29	AP	00129972	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		57.84
03-30	AP	00130676	02/22/11 03/08/11	BOTTLED WATER		60.44
03-30	AP	00131541	03/14/11 03/14/11	FOOD & BEVERAGE		53.93
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		191.45
				SUPPLIES AND MATERIALS TOTALS:		2,772.15
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		193.00
02-24	AP	00101528	01/05/11 01/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,082.73
02-28	GL	MNT0005735	02/01/11 02/01/11	MAINTENANCE / REPAIRS		2.39
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		126.00
03-31	GL	MNT0007107	03/01/11 03/15/11	MAINTENANCE / REPAIRS		40.16
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		43.00
				EQUIPMENT TOTALS:		1,487.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,374.68
				OFFICE TOTALS:		271,374.68
2010 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10		668.01
01-31	GL	FLG0004670		12/01/10 12/31/10		-340.20
				FRANKED MAIL TOTALS:		327.81
PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L	01/01/11 01/02/11		99.99

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		CONROY,KEVIN M	01/01/11	01/02/11	STAFF ASSISTANT	177.77
		CORTEZ, CARLOS B.	12/01/10	01/02/11	FIELD REP/CASEWORKER	1,249.99
		DO, EUN Y.	12/01/10	01/02/11	LEGISLATIVE DIRECTOR	2,055.55
		ERFE,VINCENT	12/01/10	01/02/11	SENIOR LEGISLATIVE ASSISTANT	1,288.88
		HARMSSEN, MARK S.	12/01/10	01/02/11	DISTRICT OFFICE DIRECTOR	2,083.33
		HENNING, MEGAN E.	12/01/10	01/02/11	STAFF ASSISTANT	1,194.44
		JIMENEZ, DONNA	12/01/10	01/02/11	OFFICE MANAGER	1,361.11
		LEMAN, RACHAEL	01/01/11	01/02/11	POLICY DIRECTOR (P)	211.11
		LINSK,REED W	12/01/10	01/02/11	STAFF ASSISTANT	1,194.44
		LYNN, CHERYL	12/01/10	01/02/11	SPECIAL PROJECTS/FIELD REP	1,333.33
		MANEY, JOHANNA P.	01/01/11	01/02/11	SHARED EMPLOYEE	27.77
		OLIVAS, DAVID A.	12/01/10	01/02/11	SENIOR FIELD REPRESENTATIVE	1,333.33
		REA, RICHARD O.	12/01/10	01/02/11	FIELD REP/STAFF ASST	1,277.77
		ROBERTSON, TARA	01/01/11	01/02/11	LEGISLATIVE COUNSEL	433.33
		SMITH, BRADLEY W.	01/01/11	01/02/11	STAFF DIRECTOR	532.83
		WALL, ERIN L.	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER	361.11
					PERSONNEL COMPENSATION TOTALS:	16,216.08
		TRAVEL				
01-04	AP	00064099 SMITH, BRADLEY W.	11/14/10	11/19/10	COMMERCIAL TRANSPORTATION	788.40
01-04	AP	00064101 HON. DAVID DREIER	11/07/10	11/07/10	COMMERCIAL TRANSPORTATION	609.70
01-04	AP	00064103 HON. DAVID DREIER	11/14/10	11/19/10	COMMERCIAL TRANSPORTATION	788.40
01-04	AP	00064108 HON. DAVID DREIER	11/10/10	11/10/10	COMMERCIAL TRANSPORTATION	609.70
01-04	AP	00064109 HON. DAVID DREIER	11/07/10	11/26/10	GASOLINE	63.32
01-04	AP	00064111 HON. DAVID DREIER	11/07/10	11/19/10	TAXI/PARKING/TOLLS	100.00
01-06	AP	00065597 SMITH, BRADLEY W.	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	149.70
02-04	AP	00086480 SMITH, BRADLEY W.	10/01/10	10/01/10	COMMERCIAL TRANSPORTATION	609.70
02-04	AP	00086486 HON. DAVID DREIER	11/15/10	11/15/10	MEALS	12.00
02-16	AP	00093775 SMITH, BRADLEY W.	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	624.70
02-16	AP	00093793 HON. DAVID DREIER	12/23/10	12/23/10	TAXI/PARKING/TOLLS	25.00
02-16	AP	00093797 HON. DAVID DREIER	12/23/10	12/23/10	GASOLINE	26.46
03-11	AP	00112935 HON. DAVID DREIER	12/19/10	12/19/10	COMMERCIAL TRANSPORTATION	609.70
03-11	AP	00112938 HON. DAVID DREIER	12/19/10	12/19/10	TAXI/PARKING/TOLLS	25.00
					TRAVEL TOTALS:	5,041.78
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063698 FED EX	12/08/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	10.61
01-04	AP	00064115 HON. DAVID DREIER	12/02/10	01/01/11	UTILITIES	87.47
01-07	AP	00067032 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-13	AP	00070499 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	4.14
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	180.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,230.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,557.73
		PRINTING AND REPRODUCTION				
01-13	AP	00070506 XEROX CORPORATION	10/21/10	11/22/10	PRINTING & REPRODUCTION	114.33
02-16	AP	00094147 XEROX CORPORATION	11/22/10	12/30/10	PRINTING & REPRODUCTION	139.77
03-23	AP	00125098 PUBLIC PRINTER	12/08/10	12/08/10	PRINTING & REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	283.71
		SUPPLIES AND MATERIALS				
01-04	AP	00064097 ROLL CALL NEWSPAPER	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	39,170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID DREIER—Con.						
01-04	AP 00064104	THE WASHINGTON POST	01/03/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		280.28
01-04	AP 00064112	HON. DAVID DREIER	11/17/10 11/17/10	FOOD & BEVERAGE		58.90
01-06	AP 00065598	SPARKLETT'S AND SIERRA SPRINGS	11/30/10 12/14/10	BOTTLED WATER		60.33
01-11	AP 00068705	SAN MARINO TRIBUNE	05/15/09 05/14/10	PUBLICATIONS/REFERENCE MAT'L		89.00
01-11	AP 00068710	OFFICE DEPOT	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		73.52
01-11	AP 00068715	OFFICE DEPOT	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		712.15
01-11	AP 00068720	OFFICE DEPOT	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		188.05
01-13	AP 00070510	OFFICE DEPOT	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		57.30
01-13	AP 00070513	OFFICE DEPOT	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		197.98
01-28	AP 00081404	SPARKLETT'S AND SIERRA SPRINGS	12/28/10 12/28/10	BOTTLED WATER		39.05
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-929.90
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		810.00
02-04	AP 00086483	HON. DAVID DREIER	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		57.73
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		42.97
02-18	AP 00099437	CAPITOL IDEA TECHNOLOGY, INC.	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		1,088.00
03-10	AP 00111725	CAPITOL IDEA TECHNOLOGY, INC.	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		1,138.00
				SUPPLIES AND MATERIALS TOTALS:		43,133.36
EQUIPMENT						
02-18	AP 00099437	CAPITOL IDEA TECHNOLOGY, INC.	02/16/11 02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		11,459.00
02-18	AP 00099437	CAPITOL IDEA TECHNOLOGY, INC.	02/16/11 02/16/11	WARRANTIES		2,895.00
03-10	AP 00111725	CAPITOL IDEA TECHNOLOGY, INC.	03/09/11 03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000		11,409.00
03-10	AP 00111725	CAPITOL IDEA TECHNOLOGY, INC.	03/09/11 03/09/11	WARRANTIES		2,895.00
				EQUIPMENT TOTALS:		28,658.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,218.47
				OFFICE TOTALS:		95,218.47
2010 HON. STEVE DRIEHAUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		632.43
				FRANKED MAIL TOTALS:		632.43
PERSONNEL COMPENSATION						
		BLACK, HELEN H	01/01/11 01/02/11	SCHEDULE COORDINATOR		411.11
		BRINKER, STEPHEN G	01/01/11 01/02/11	DISTRICT DIRECTOR		566.67
		BUDD, ALYSON C	01/01/11 01/02/11	STAFF ASSISTANT		266.67
		CURTIS, SARAH E	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		622.22
		DAVIS, OZIE	01/01/11 01/02/11	COMMUNITY OUTREACH		466.67
		FAULK, SHANNON R	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		316.67
		GEORGE, ROBERT A	01/01/11 01/02/11	CASEWORKER		383.33
		KELLEY, SEAN T	01/01/11 01/02/11	COMMUNITY OUTREACH		466.67
		KISLING, ALEXANDER C	01/01/11 01/02/11	STAFF ASSISTANT		283.33
		MCHUGH, SARAH J	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		338.89
		MECHER, GREGORY M	01/01/11 01/02/11	CHIEF OF STAFF		827.78

		MULVEY,TIMOTHY R	01/01/11	01/02/11	PRESS SECRETARY	466.67	
		NELSON,COLBY T	01/01/11	01/02/11	PRESS ASSISTANT	300.00	
		PARKS,VICTORIA	01/01/11	01/02/11	STAFF ASSISTANT	244.44	
		SIDDIQUI,FAISAL	01/01/11	01/02/11	SHARED EMPLOYEE	226.60	
		STOLKIN,JAY B	01/01/11	01/02/11	STAFF ASSISTANT	283.33	
		SULLIVAN,MARY E	01/01/11	01/02/11	STAFF ASSISTANT	244.44	
		SUNDAHL,ALAN L	01/01/11	01/02/11	SHARED EMPLOYEE	227.78	
		WASSERMAN,AARON S	01/01/11	01/01/11	LEGISLATIVE ASSISTANT	177.78	
					PERSONNEL COMPENSATION TOTALS:	7,121.05	
		TRAVEL					
01-06	AP	00066059	CENTRAL PARKING SYSTEMS 2	12/01/10	12/31/10	TAXI/PARKING/TOLLS	290.00
01-06	AP	00066060	HON. STEVE DRIEHAUS	12/14/10	12/18/10	PRIVATE AUTO MILEAGE	401.60
01-12	AP	00069002	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	382.20
01-12	AP	00069004	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	383.70
01-12	AP	00069009	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	172.79
01-18	AP	00072271	HON. STEVE DRIEHAUS	12/21/10	12/22/10	LODGING	207.25
01-18	AP	00072274	BRINKER,STEPHEN G	11/05/10	12/27/10	PRIVATE AUTO MILEAGE	625.60
01-21	AP	00077581	SIDDIQUI,FAISAL	12/30/10	12/31/10	TRAVEL SUBSISTENCE	585.17
02-09	AP	00088856	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	382.20
02-09	AP	00088857	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	383.70
02-09	AP	00088858	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	676.70
02-09	AP	00088859	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	383.20
02-09	AP	00088860	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	172.79
						TRAVEL TOTALS:	5,046.90
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00062984	VERIZON WIRELESS	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	536.39
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	557.55
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,046.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	822.61
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	74.34
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	5.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,154.61
		OTHER SERVICES					
01-03	AP	00062983	CINTAS DOCUMENT MANAGEMENT	12/17/10	12/17/10	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
01-14	AP	00071149	ARROWHEAD	11/27/10	12/26/10	BOTTLED WATER	25.59
01-14	AP	00071153	ARROWHEAD	11/27/10	12/26/10	BOTTLED WATER	2.30
03-02	AP	00104313	CDW LLC	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	381.66
03-02	AP	00104316	CDW LLC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	167.05
03-08	AP	00109465	DAVIS,OZIE	10/12/10	12/07/10	FOOD & BEVERAGE	228.95
						SUPPLIES AND MATERIALS TOTALS:	805.55
		EQUIPMENT					
02-28	GL	MNT0005735	.....	12/16/10	12/31/10	MAINTENANCE / REPAIRS	-45.97
						EQUIPMENT TOTALS:	-45.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,914.57
						OFFICE TOTALS:	17,914.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. STEVE DRIEHAUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-17	AP	00117857	CDW LLC	04/26/10 04/26/10 OFFICE SUPPLIES (OUTSIDE)	328.05	
03-17	AP	00117857	CDW LLC	04/26/10 04/26/10 OFFICE SUPPLIES (OUTSIDE) QTY - 3	549.00	
03-17	AP	00117857	CDW LLC	04/26/10 04/26/10 OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,036.00	
03-17	AP	00117857	CDW LLC	04/26/10 04/26/10 OFFICE SUPPLIES (OUTSIDE) QTY - 2	4,086.00	
					SUPPLIES AND MATERIALS TOTALS:	6,009.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,009.05
					OFFICE TOTALS:	6,009.05
2011 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44.56
					PERSONNEL COMPENSATION	153,686.11
					TRAVEL	10,651.44
					RENT, COMMUNICATION, UTILITIES	7,454.69
					PRINTING AND REPRODUCTION	1,577.10
					OTHER SERVICES	11,852.00
					SUPPLIES AND MATERIALS	5,130.94
					EQUIPMENT	7,755.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,152.38
					OFFICE TOTALS:	198,152.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11 FRANKED MAIL	1.39	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11 FRANKED MAIL	106.11	
03-31	GL	FLG0007218		03/20/11 03/31/11 FRANKED MAIL	-62.94	
					FRANKED MAIL TOTALS:	44.56
PERSONNEL COMPENSATION						
					ANDERSON, DAVID G.	29,822.23
					BERKHAIN, JOCELYN J	10,511.10
					BLOM, BRYAN C	18,125.00
					DIETSCH, ELISE M	7,166.66
					HAMILL, ROBERT B	6,600.00
					HODGMAN, COLLEEN A	10,755.56
					HOELTER, JONATHAN T	10,266.67
					JENKINS, KEVIN C	5,250.00
					JOHNSON, KIRT	7,944.44
					MILLER, JAMES L	933.33
					NAWROCKI, JENIFER A	6,000.00
					OSOWSKI, DEBORA K	1,733.33
					SCHWANZ, NATHAN E	6,355.56

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		SEAHOLM, MATTHEW J	01/03/11	02/21/11	CHIEF OF STAFF	16,333.33
		SON, DANIEL	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	15,888.90
					PERSONNEL COMPENSATION TOTALS:	153,686.11
	TRAVEL					
02-02	AP	00084204 HON. SEAN DUFFY	01/11/11	01/15/11	TAXI/PARKING/TOLLS	86.00
02-02	AP	00084207 HON. SEAN DUFFY	01/15/11	01/15/11	TAXI/PARKING/TOLLS	15.00
02-03	AP	00084737 HON. SEAN DUFFY	01/18/11	01/20/11	COMMERCIAL TRANSPORTATION	609.40
02-03	AP	00084738 HON. SEAN DUFFY	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	304.70
02-03	AP	00084741 HON. SEAN DUFFY	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	304.70
02-03	AP	00084742 HODGMAN, COLLEEN A	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	196.00
02-11	AP	00091238 SON, DANIEL	01/21/11	01/21/11	TAXI/PARKING/TOLLS	17.00
02-11	AP	00091241 SON, DANIEL	01/23/11	01/23/11	GASOLINE	13.00
02-11	AP	00091243 SON, DANIEL	01/21/11	01/21/11	MEALS	30.91
02-11	AP	00091246 SON, DANIEL	01/21/11	01/23/11	COMMERCIAL TRANSPORTATION	542.80
02-11	AP	00091248 SON, DANIEL	01/20/11	01/22/11	COMMERCIAL TRANSPORTATION	46.00
02-11	AP	00091252 SON, DANIEL	01/21/11	01/23/11	LODGING	158.90
02-11	AP	00091257 SON, DANIEL	01/21/11	01/23/11	CAR RENTAL	126.54
02-11	AP	00091267 SON, DANIEL	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	246.40
02-11	AP	00091273 SON, DANIEL	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	23.00
02-11	AP	00091610 SON, DANIEL	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	250.40
02-11	AP	00091612 HON. SEAN DUFFY	01/18/11	01/20/11	TAXI/PARKING/TOLLS	54.00
02-11	AP	00091613 HON. SEAN DUFFY	01/23/11	01/23/11	TAXI/PARKING/TOLLS	14.00
02-11	AP	00091615 HON. SEAN DUFFY	01/22/11	01/23/11	LODGING	135.07
02-11	AP	00091627 SON, DANIEL	02/02/11	02/02/11	MEALS	21.91
02-11	AP	00091739 SON, DANIEL	02/01/11	02/02/11	LODGING	73.00
02-11	AP	00091740 SON, DANIEL	01/31/11	01/31/11	MEALS	30.54
02-11	AP	00091742 SON, DANIEL	02/01/11	02/01/11	MEALS	2.11
02-11	AP	00091743 SON, DANIEL	01/30/11	01/30/11	MEALS	8.99
02-11	AP	00091745 SON, DANIEL	01/30/10	02/01/11	LODGING	150.00
02-11	AP	00091747 SON, DANIEL	01/30/11	01/30/11	MEALS	10.18
02-11	AP	00091748 SON, DANIEL	02/01/11	02/01/11	MEALS	11.61
02-11	AP	00091750 SON, DANIEL	02/01/11	02/01/11	MEALS	7.60
02-11	AP	00091752 SON, DANIEL	01/30/11	01/30/11	TAXI/PARKING/TOLLS	2.00
02-11	AP	00091753 SON, DANIEL	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	25.00
02-16	AP	00093815 SEAHOLM, MATT	01/29/11	01/29/11	COMMERCIAL TRANSPORTATION	246.40
03-08	AP	00109658 SEAHOLM, MATT	01/31/11	02/02/11	LODGING	183.87
03-08	AP	00109661 HON. SEAN DUFFY	02/01/11	02/03/11	LODGING	142.64
03-08	AP	00109663 HON. SEAN DUFFY	02/03/11	02/04/11	LODGING	78.05
03-08	AP	00109665 HON. SEAN DUFFY	02/21/11	02/22/11	LODGING	70.00
03-08	AP	00109667 HON. SEAN DUFFY	02/22/11	02/23/11	LODGING	66.60
03-08	AP	00109669 HON. SEAN DUFFY	01/23/11	01/26/11	TAXI/PARKING/TOLLS	21.00
03-08	AP	00109681 SON, DANIEL	02/24/11	02/24/11	TAXI/PARKING/TOLLS	70.00
03-08	AP	00109682 SON, DANIEL	02/22/11	02/22/11	TAXI/PARKING/TOLLS	20.00
03-08	AP	00109683 SON, DANIEL	02/23/11	02/23/11	GASOLINE	41.00
03-08	AP	00109688 SON, DANIEL	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION	25.00
03-08	AP	00109690 SON, DANIEL	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	25.00
03-08	AP	00109693 SON, DANIEL	02/23/11	02/23/11	GASOLINE	20.49
03-08	AP	00109694 SON, DANIEL	02/22/11	02/22/11	MEALS	9.29
03-08	AP	00109697 SON, DANIEL	02/22/11	02/22/11	MEALS	17.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
03-08	AP 00109698	SON,DANIEL	02/24/11 02/24/11	MEALS		2.31
03-08	AP 00109701	SON,DANIEL	02/24/11 02/24/11	MEALS		7.17
03-08	AP 00109702	SON,DANIEL	02/22/11 02/22/11	MEALS		7.57
03-08	AP 00109704	SON,DANIEL	02/23/11 02/23/11	MEALS		16.64
03-08	AP 00109705	SON,DANIEL	02/22/11 02/24/11	CAR RENTAL		375.19
03-08	AP 00109707	SON,DANIEL	02/23/11 02/24/11	LODGING		173.44
03-09	AP 00110162	SON,DANIEL	02/22/11 02/23/11	LODGING		66.60
03-09	AP 00110187	SEAHOLM, MATT	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION		25.00
03-09	AP 00110193	HON. SEAN DUFFY	02/08/11 02/08/11	TAXI/PARKING/TOLLS		66.00
03-09	AP 00110365	HON. SEAN DUFFY	02/08/11 02/11/11	COMMERCIAL TRANSPORTATION		305.40
03-09	AP 00110368	HON. SEAN DUFFY	02/23/11 02/24/11	LODGING		137.13
03-09	AP 00110370	HON. SEAN DUFFY	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		25.00
03-09	AP 00110372	HON. SEAN DUFFY	02/19/11 02/19/11	TAXI/PARKING/TOLLS		15.00
03-09	AP 00110375	HON. SEAN DUFFY	02/13/11 02/13/11	TAXI/PARKING/TOLLS		18.00
03-09	AP 00110377	HON. SEAN DUFFY	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		521.40
03-09	AP 00110380	HON. SEAN DUFFY	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		304.70
03-09	AP 00110382	HON. SEAN DUFFY	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		304.70
03-11	AP 00112255	HON. SEAN DUFFY	02/13/11 02/19/11	TAXI/PARKING/TOLLS		108.00
03-15	AP 00114724	JENKINS, KEVIN	02/22/11 02/23/11	LODGING		66.60
03-15	AP 00114788	BERKHAHN, JOCELYN J.	02/27/11 03/04/11	COMMERCIAL TRANSPORTATION		392.80
03-15	AP 00114793	BERKHAHN, JOCELYN J.	02/27/11 03/04/11	LODGING		1,139.30
03-17	AP 00117779	HON. SEAN DUFFY	01/11/11 02/14/11	PRIVATE AUTO MILEAGE		1,030.20
03-17	AP 00117780	HON. SEAN DUFFY	02/19/11 02/28/11	PRIVATE AUTO MILEAGE		477.36
03-17	AP 00117781	SON,DANIEL	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		13.78
03-17	AP 00117783	SON,DANIEL	01/11/11 01/26/11	PRIVATE AUTO MILEAGE		20.40
03-17	AP 00117784	BERKHAHN, JOCELYN J.	01/21/11 02/25/11	PRIVATE AUTO MILEAGE		478.38
				TRAVEL TOTALS:		10,651.44
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00081729	PROCOMM VOICE & DATA SOLUTIONS	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		995.00
02-11	AP 00091260	FEDERAL EXPRESS CORP	01/14/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		11.63
02-16	AP 00093831	WAUSAU WATER WORKS	12/01/10 01/21/11	UTILITIES		27.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		181.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		570.66
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		54.41
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.00
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		264.75
03-03	AP 00105793	ANTHONY BRZEZINSKI	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
03-03	AP 00105793	ANTHONY BRZEZINSKI	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
03-08	AP 00109671	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		14.79
03-08	AP 00109673	WISCONSIN PUBLIC SERVICE	01/05/11 02/03/11	UTILITIES		182.02
03-08	AP 00109677	WISCONSIN PUBLIC SERVICE	01/04/11 02/02/11	UTILITIES		96.68
03-09	AP 00110164	CONSTITUENT SERVICES INC	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		275.10

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03-09	AP	00110167	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-09	AP	00110168	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	65.76
03-09	AP	00110194	SON,DANIEL	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	41.66
03-16	AP	00117272	ANTHONY BRZEZINSKI	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	153.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	605.49
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	54.41
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,454.69
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	32.70
02-11	AP	00091261	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	1,085.00
02-11	AP	00091264	DAVID L. ANDRUKITUS, INC.	02/01/11	02/01/11	PRINTING & REPRODUCTION	283.00
03-09	AP	00110170	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	151.70
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	1,577.10
			OTHER SERVICES				
02-16	AP	00093820	K-TECH	01/21/11	01/21/11	JANITORIAL AND MAINT SERV	75.00
02-16	AP	00093825	ILL-KEY LOCKSMITH SERVICE	01/24/11	01/24/11	JANITORIAL AND MAINT SERV	127.50
02-18	AP	00097754	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098659	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00122078	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122079	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-09	AP	00110165	K-TECH	02/11/11	02/28/11	JANITORIAL AND MAINT SERV	141.00
03-15	AP	00114734	INDIANRUNNER, INC.	02/09/11	02/09/11	NON-TECHNOLOGY SERVICE CONTR	500.00
03-16	AP	00116237	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116831	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,852.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,691.84
02-15	AP	00092776	ALLIANCE MICRO	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	315.00
02-15	AP	00092776	ALLIANCE MICRO	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,050.00
02-22	AP	00100289	DIETSCH, ELISE	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	22.12
02-22	AP	00100310	HADLEY OFFICE PRODUCTS, INC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	30.77
02-22	AP	00100312	HADLEY OFFICE PRODUCTS, INC	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	163.41
02-22	AP	00100318	HAMILL, ROBERT	01/24/11	01/24/11	FOOD & BEVERAGE	113.96
02-22	AP	00100321	HAMILL, ROBERT	01/23/11	01/23/11	FOOD & BEVERAGE	17.78
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	852.85
03-01	AP	00102667	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	19.75
03-01	AP	00102667	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	72.10
03-08	AP	00109678	HADLEY OFFICE PRODUCTS, INC	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	69.56
03-09	AP	00110171	HIGHLAND ESTATES COFFEE	02/24/11	02/24/11	FOOD & BEVERAGE	116.00
03-11	AP	00112254	DEER PARK	01/24/11	02/26/11	FOOD & BEVERAGE	94.70
03-15	AP	00114738	BERKHAIN, JOCELYN J.	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	13.78
03-28	AP	00127704	HOUSECALL	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	184.95
03-29	AP	00129443	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	14.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-263.35
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	551.72
						SUPPLIES AND MATERIALS TOTALS:	5,130.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		585.27
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		494.10
02-28	AP	00102091	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,978.00
02-28	AP	00102091	02/01/11 02/01/11	HOUSECALL		338.00
02-28	GL	MNT0005735	01/20/11 01/31/11	WARRANTIES QTY - 2		-21.35
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		525.10
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		494.10
03-25	AP	00126830	02/21/11 02/21/11	B & H PHOTO		1,469.95
03-31	GL	MNT0007107	03/01/11 03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		398.27
03-31	GL	RPY0007108	03/01/11 03/31/11	MAINTENANCE / REPAIRS		494.10
				EQUIPMENT PURCHASES		494.10
				EQUIPMENT TOTALS:		7,755.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,152.38
				OFFICE TOTALS:		198,152.38
2011 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	609.72	609.72
				PERSONNEL COMPENSATION	198,255.54	198,255.54
				TRAVEL	20,965.39	20,965.39
				RENT, COMMUNICATION, UTILITIES	15,187.62	15,187.62
				PRINTING AND REPRODUCTION	2,289.05	2,289.05
				OTHER SERVICES	11,008.50	11,008.50
				SUPPLIES AND MATERIALS	6,690.40	6,690.40
				EQUIPMENT	2,052.51	2,052.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,058.73	257,058.73
				OFFICE TOTALS:	257,058.73	257,058.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-9.80
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		0.36
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-13.64
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		643.40
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-10.60
				FRANKED MAIL TOTALS:		609.72
PERSONNEL COMPENSATION						
				ADKINS,RICKY L		18,333.33
				BOYLSTON,WILLIAM D		9,777.77
				COX,VANESSA E		7,683.33
				DAVIS,STANLEY H		3,422.23
				GROSS,JOSHUA D		17,111.10
				HALL,WILLIAM T		6,844.44

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HART,TOSHA L	01/03/11	03/31/11	CASEWORKER	7,333.33
HOFFMAN,KRISTEN G	01/18/11	03/31/11	SHARED EMPLOYEE	1,446.11
HUFF,ROBIN B	01/03/11	03/31/11	GRANT COORDINATOR/CASEWORKER	6,855.56
KERSEY, ALLISON S	01/03/11	01/17/11	SHARED EMPLOYEE	325.00
KLUMP,ALLEN G	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	11,244.44
MCCORD, JANICE C	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	11,733.33
PAXTON,CALEB B	01/03/11	03/31/11	SCHEDULER	9,777.77
PUTNAM,JOSHUA A	01/05/11	03/31/11	PAID INTERN	3,000.00
RHYNE,CURTIS E	01/03/11	01/31/11	STAFF ASSISTANT	2,500.01
ROSS, JOHN E	01/03/11	03/31/11	SHARED EMPLOYEE	2,645.56
SHERER,JORDAN D	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,088.90
SHULTS,GEORGE A	01/03/11	03/31/11	CASEWORKER	6,355.56
SMITH,WALKER C	01/03/11	03/31/11	REGIONAL DIRECTOR	9,777.77
STONE, TRACEY R	01/03/11	03/31/11	SENIOR CASEWORKER	8,311.10
ULRICH,REBECCA G	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,022.23
WILLIAMS,WILLIAM E	01/03/11	03/31/11	CHIEF OF STAFF	36,666.67
PERSONNEL COMPENSATION TOTALS:				198,255.54

TRAVEL					
01-31	AP	00082559	HART,TOSHA L	01/04/11 01/19/11 PRIVATE AUTO MILEAGE	477.90
01-31	AP	00082562	HART,TOSHA L	01/14/11 01/19/11 TRAVEL SUBSISTENCE	19.89
01-31	AP	00082563	STONE, TRACEY R	01/04/11 01/04/11 PRIVATE AUTO MILEAGE	56.70
02-03	AP	00085487	WILLIAMS, WILLIAM E	01/18/11 01/20/11 COMMERCIAL TRANSPORTATION	460.90
02-03	AP	00085488	WILLIAMS, WILLIAM E	01/24/11 01/26/11 COMMERCIAL TRANSPORTATION	716.90
02-03	AP	00085490	WILLIAMS, WILLIAM E	01/06/11 01/20/11 TRAVEL SUBSISTENCE	70.00
02-03	AP	00085492	WILLIAMS, WILLIAM E	01/03/11 01/31/11 PRIVATE AUTO MILEAGE	357.75
02-03	AP	00085506	ADKINS, RICKY L	01/03/11 01/07/11 LODGING	575.00
02-03	AP	00085508	ADKINS, RICKY L	01/03/11 01/19/11 PRIVATE AUTO MILEAGE	173.25
02-03	AP	00085511	ADKINS, RICKY L	01/03/11 01/18/11 TRAVEL SUBSISTENCE	329.69
02-03	AP	00085512	ADKINS, RICKY L	01/03/11 01/06/11 COMMERCIAL TRANSPORTATION	292.15
02-03	AP	00085516	ADKINS, RICKY L	01/03/11 01/06/11 COMMERCIAL TRANSPORTATION	292.15
02-04	AP	00086587	MCCORD, JANICE C	01/03/11 01/13/11 TRAVEL SUBSISTENCE	149.06
02-04	AP	00086650	MCCORD, JANICE C	01/03/11 01/07/11 LODGING	370.00
02-04	AP	00086671	MCCORD, JANICE C	01/03/11 01/06/11 COMMERCIAL TRANSPORTATION	341.30
02-04	AP	00086685	MCCORD, JANICE C	01/03/11 01/19/11 PRIVATE AUTO MILEAGE	186.75
02-07	AP	00087453	SMITH, WALKER	01/04/11 01/06/11 LODGING	345.00
02-07	AP	00087454	SMITH, WALKER	01/04/11 01/06/11 TRAVEL SUBSISTENCE	65.59
02-07	AP	00087456	SMITH, WALKER	01/20/11 01/20/11 PRIVATE AUTO MILEAGE	96.75
02-10	AP	00090500	BOYLSTON, WILLIAM D	01/06/11 01/06/11 TRAVEL SUBSISTENCE	24.13
02-10	AP	00090505	BOYLSTON, WILLIAM D	01/04/11 01/06/11 LODGING	345.00
02-10	AP	00090510	BOYLSTON, WILLIAM D	01/04/11 01/20/11 PRIVATE AUTO MILEAGE	151.65
02-10	AP	00090513	SHULTS, GEORGE A	01/04/11 01/06/11 LODGING	290.00
02-10	AP	00090516	SHULTS, GEORGE A	01/07/11 01/07/11 TRAVEL SUBSISTENCE	49.00
02-10	AP	00090518	SHULTS, GEORGE A	01/04/11 01/06/11 PRIVATE AUTO MILEAGE	72.00
02-11	AP	00091319	KLUMP, ALLEN	01/03/11 01/07/11 COMMERCIAL TRANSPORTATION	464.90
02-11	AP	00091565	HON. JEFFREY DUNCAN	01/03/11 01/03/11 COMMERCIAL TRANSPORTATION	180.00
02-11	AP	00091566	HON. JEFFREY DUNCAN	01/09/11 01/09/11 COMMERCIAL TRANSPORTATION	39.00
02-11	AP	00091569	HON. JEFFREY DUNCAN	01/15/11 01/18/11 COMMERCIAL TRANSPORTATION	552.90
02-11	AP	00091570	HON. JEFFREY DUNCAN	01/03/11 01/03/11 COMMERCIAL TRANSPORTATION	55.00
02-11	AP	00091573	HON. JEFFREY DUNCAN	01/09/11 01/09/11 COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
02-15	AP 00092911	DAVIS, STANLEY	01/03/11 01/06/11	PRIVATE AUTO MILEAGE		90.00
02-15	AP 00092914	DAVIS, STANLEY	01/03/11 01/06/11	TRAVEL SUBSISTENCE		289.38
02-15	AP 00092915	DAVIS, STANLEY	01/04/11 01/06/11	LODGING		384.12
02-16	AP 00093957	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		716.90
02-16	AP 00093963	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		707.70
02-16	AP 00093968	CITIBANK GOV CARD SERVICE	01/19/11 01/24/11	COMMERCIAL TRANSPORTATION		86.25
02-16	AP 00094021	DAVIS, STANLEY	01/19/11 02/05/11	PRIVATE AUTO MILEAGE		1,135.80
02-23	AP 00101104	DAVIS, STANLEY	02/03/11 02/04/11	LODGING		89.91
03-02	AP 00105276	WILLIAMS, WILLIAM E.	01/06/11 01/06/11	COMMERCIAL TRANSPORTATION		285.90
03-08	AP 00109349	PAXTON, CALEB	01/03/11 02/17/11	PRIVATE AUTO MILEAGE		31.32
03-08	AP 00109538	MCCORD, JANICE C.	01/21/11 02/09/11	PRIVATE AUTO MILEAGE		269.55
03-08	AP 00109551	MCCORD, JANICE C.	01/26/11 02/09/11	TRAVEL SUBSISTENCE		56.34
03-08	AP 00109556	STONE, TRACEY R.	01/28/11 01/28/11	PRIVATE AUTO MILEAGE		42.30
03-15	AP 00114358	WILLIAMS, WILLIAM E.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		486.00
03-15	AP 00114364	WILLIAMS, WILLIAM E.	01/27/11 01/27/11	TAXI/PARKING/TOLLS		62.00
03-15	AP 00114367	DAVIS, STANLEY	02/21/11 03/02/11	PRIVATE AUTO MILEAGE		877.95
03-15	AP 00114476	ADKINS, RICKY L.	01/27/11 02/22/11	TRAVEL SUBSISTENCE		93.30
03-15	AP 00114495	ADKINS, RICKY L.	01/26/11 02/24/11	PRIVATE AUTO MILEAGE		785.70
03-15	AP 00114500	ADKINS, RICKY L.	01/18/11 01/19/11	LODGING		94.35
03-15	AP 00114516	SHULTS, GEORGE A.	01/28/11 03/04/11	PRIVATE AUTO MILEAGE		256.50
03-15	AP 00114521	SHULTS, GEORGE A.	02/26/11 03/04/11	COMMERCIAL TRANSPORTATION		644.66
03-15	AP 00114526	SHULTS, GEORGE A.	02/28/11 02/28/11	TRAVEL SUBSISTENCE		47.00
03-22	AP 00124078	SHULTS, GEORGE A.	02/26/11 03/04/11	PRIVATE AUTO MILEAGE		162.00
03-24	AP 00126323	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		468.90
03-24	AP 00126325	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		468.90
03-24	AP 00126334	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		468.90
03-24	AP 00126335	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		482.10
03-24	AP 00126336	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		703.20
03-25	AP 00127103	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		504.70
03-25	AP 00127356	SMITH, WALKER	02/10/11 02/23/11	PRIVATE AUTO MILEAGE		134.10
03-25	AP 00127359	SMITH, WALKER	02/03/11 02/23/11	TRAVEL SUBSISTENCE		74.22
03-25	AP 00127378	SHULTS, GEORGE A.	02/16/11 03/04/11	TRAVEL SUBSISTENCE		321.72
03-25	AP 00127384	CITIBANK GOV CARD SERVICE	01/31/11 02/16/11	COMMERCIAL TRANSPORTATION		131.25
03-25	AP 00127385	CITIBANK GOV CARD SERVICE	01/27/11 02/08/11	COMMERCIAL TRANSPORTATION		50.00
03-25	AP 00127386	CITIBANK GOV CARD SERVICE	02/03/11 02/04/11	LODGING		89.91
03-25	AP 00127387	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		703.20
03-25	AP 00127391	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		703.20
03-28	AP 00128792	CITIBANK GOV CARD SERVICE	02/16/11 02/17/11	LODGING		207.25
03-31	AP 00132212	DAVIS, STANLEY	02/21/11 03/02/11	TRAVEL SUBSISTENCE		133.60
				TRAVEL TOTALS:		20,965.39
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 00074563	GILLESPIE PROPERTIES LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-20	AP 00074803	PIEMONT PLANNING LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00

01-20	AP	00074918	LAURENS COUNTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-02	AP	00083899	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	6.25
02-04	AP	00086463	MCCORD, JANICE C	01/04/11	12/31/11	POSTAGE / COURIER / BOX RENTAL	72.00
02-07	AP	00087479	PIEDMONT RURAL TELEPHONE COOPERATIVE	01/04/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	315.14
02-08	AP	00088356	CHARTER COMMUNICATIONS	01/03/11	02/02/11	UTILITIES	71.26
02-08	AP	00088359	ATLANTIC BROADBAND	01/06/11	02/05/11	UTILITIES	63.59
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	17.16
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	136.97
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	8.87
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	8.03
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	227.97
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-11	AP	00090719	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	19.53
02-11	AP	00091576	ATLANTIC BROADBAND	02/03/11	03/02/11	UTILITIES	63.59
02-11	AP	00091583	CHARTER COMMUNICATIONS	02/03/11	03/02/11	UTILITIES	71.26
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	51.18
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-20	AP	00098161	GILLESPIE PROPERTIES LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-20	AP	00098388	PIEMONT PLANNING LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-23	AP	00101108	FEDERAL EXPRESS CORP	01/14/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	57.99
02-24	AP	00101585	LAURENS COUNTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	-181.95
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.55
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-01	AP	00103799	AT & T	01/03/11	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	147.77
03-01	AP	00103800	VERIZON WIRELESS	01/05/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,083.73
03-02	AP	00104750	AT & T	01/03/11	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	704.69
03-03	AP	00106578	FEDERAL EXPRESS CORP	01/24/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	38.64
03-09	AP	00110727	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	320.71
03-09	AP	00110732	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	55.61
03-09	AP	00110734	PIEDMONT RURAL TELEPHONE COOPERATIVE	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	228.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	4.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.87
03-15	AP	00114504	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	771.28
03-15	AP	00114507	CHARTER COMMUNICATIONS	03/03/11	04/02/11	UTILITIES	70.78
03-16	AP	00116340	GILLESPIE PROPERTIES LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	00116564	PIEMONT PLANNING LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00117242	LAURENS COUNTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-25	AP	00127382	ACCURATE WORD, LLC	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	25.95
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	4.46
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-29	AP	00129421	AT & T	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	369.92
03-31	AP	00132830	ATLANTIC BROADBAND	03/06/11	04/05/11	UTILITIES	66.98
03-31	GL	EMS007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	126.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	397.24	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	91.81	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,187.62
PRINTING AND REPRODUCTION						
01-24	AP	00078968	01/05/11 01/05/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	626.15	
01-28	GL	PIX0004500	01/01/11 01/31/11	PIX0004500 PHOTOGRAPHIC (TRANSFER)	17.60	
02-03	AP	00085473	01/14/11 01/14/11	BUDGET SIGNS PRINTING & REPRODUCTION	162.80	
02-11	AP	00090717	01/24/11 01/24/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	39.90	
02-11	AP	00090718	01/28/11 01/28/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	602.35	
02-28	GL	PIX0005896	02/01/11 02/28/11	PIX0005896 PHOTOGRAPHIC (TRANSFER)	43.00	
03-03	AP	00106565	02/03/11 02/03/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	287.25	
03-03	AP	00106568	02/04/11 02/04/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	135.95	
03-03	AP	00106571	02/14/11 02/14/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	31.90	
03-08	AP	00109555	02/02/11 02/02/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	202.95	
03-31	GL	PIX0007205	03/01/11 03/31/11	PIX0007205 PHOTOGRAPHIC (TRANSFER)	139.20	
					PRINTING AND REPRODUCTION TOTALS:	2,289.05
OTHER SERVICES						
02-18	AP	00097657	01/01/11 01/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP	00098547	02/01/11 02/28/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-01	AP	00122080	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122081	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116238	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116717	03/01/11 03/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,008.50
SUPPLIES AND MATERIALS						
01-27	AP	00080546	01/09/11 01/09/11	COX, VANESSA E. FOOD & BEVERAGE	28.59	
01-28	AP	00081127	01/30/11 01/29/12	THE CLINTON CHRONICLE PUBLICATIONS/REFERENCE MAT'L	85.00	
01-31	AP	00082564	01/05/11 01/12/11	STONE, TRACEY R. OFFICE SUPPLIES (OUTSIDE)	43.53	
01-31	GL	FLG0004670	01/20/11 01/31/11	FLG0004670 OFFICE SUPPLY (TRANSFER)	-26.10	
01-31	GL	RMS0004671	01/01/11 01/31/11	RMS0004671 OFFICE SUPPLY (TRANSFER)	1,811.58	
02-02	AP	00083719	01/14/11 01/13/12	SALUDA STANDARD-SENTINEL, INC PUBLICATIONS/REFERENCE MAT'L	25.00	
02-02	AP	00083896	01/14/11 01/13/12	THE AUGUSTA CHRONICLE PUBLICATIONS/REFERENCE MAT'L	192.00	
02-03	AP	00085464	01/15/11 01/15/11	SHERER, JORDAN D. FOOD & BEVERAGE	15.97	
02-03	AP	00085474	01/13/11 01/12/12	THE PRESS & BANNER PUBLICATIONS/REFERENCE MAT'L	50.00	
02-03	AP	00085477	01/13/11 01/12/12	THE JOURNAL PUBLICATIONS/REFERENCE MAT'L	138.50	
02-03	AP	00085481	01/11/11 01/10/12	ADVERTISER PRINTING CO., INC PUBLICATIONS/REFERENCE MAT'L	35.00	
02-03	AP	00085519	01/12/11 01/12/11	ADKINS, RICKY L. HABITATION EXPENSE	5.29	
02-03	AP	00085522	01/20/11 01/20/11	ADKINS, RICKY L. OFFICE SUPPLIES (OUTSIDE)	127.44	
02-04	AP	00086461	01/28/11 01/27/12	THE AIKEN STANDARD PUBLICATIONS/REFERENCE MAT'L	151.00	
02-04	AP	00086583	01/13/11 01/13/11	MCCORD, JANICE C. OFFICE SUPPLIES (OUTSIDE)	89.49	
02-04	AP	00086674	01/19/11 01/19/11	MCCORD, JANICE C. FOOD & BEVERAGE	45.00	

02-04	AP	00086679	MCCORD, JANICE C.	01/19/11	01/19/11	FOOD & BEVERAGE	45.00
02-07	AP	00087455	SMITH, WALKER	01/20/11	01/20/11	FOOD & BEVERAGE	15.00
02-07	AP	00087471	ANDERSON INDEPENDENT-MAIL	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	161.99
02-10	AP	00090528	SHULTS, GEORGE A.	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	3.11
02-11	AP	00090716	THE INDEX-JOURNAL	01/18/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	162.60
02-11	AP	00090720	MCCORMICK MESSENGER	01/13/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	30.00
02-11	AP	00091574	FOREIGN AFFAIRS	02/14/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L	38.00
02-16	GL	FRM0005374		01/18/11	01/18/11	FRAMING (TRANSFER)	31.00
02-17	AP	00097519	ANNIN FLAG COMPANY	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	33.60
02-17	AP	00097519	ANNIN FLAG COMPANY	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	183.10
02-18	GL	FRM0005491		01/11/11	01/11/11	FRAMING (TRANSFER)	34.00
02-23	AP	00101105	DAVIS, STANLEY	02/05/11	02/05/11	OFFICE SUPPLIES (OUTSIDE)	169.57
02-23	AP	00101107	SHERER, JORDAN D.	02/12/11	02/12/11	FOOD & BEVERAGE	8.69
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-49.30
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	452.84
03-01	AP	00102851	CAPITOL MARKING PRD.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	64.00
03-01	AP	00103801	THE GREENVILLE NEWS	01/15/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	28.59
03-01	AP	00103802	THE STAR NORTH AUGUSTA	02/03/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L	25.00
03-02	AP	00104745	DEER PARK	01/03/11	01/31/11	BOTTLED WATER	140.47
03-02	AP	00104755	BOYLSTON, WILLIAM D.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	43.17
03-02	AP	00104760	BOYLSTON, WILLIAM D.	02/03/11	02/03/11	FOOD & BEVERAGE	86.24
03-03	AP	00105902	CAPITOL MARKING PRD.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	52.00
03-03	AP	00106573	CDW LLC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	229.80
03-08	AP	00109346	PAXTON, CALEB	01/03/11	01/03/11	FOOD & BEVERAGE	3.99
03-08	AP	00109532	COX, VANESSA E.	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	8.05
03-08	AP	00109543	MCCORD, JANICE C.	01/26/11	02/02/11	FOOD & BEVERAGE	52.22
03-08	AP	00109546	MCCORD, JANICE C.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	2.11
03-08	AP	00109558	STONE, TRACEY R.	02/09/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	22.93
03-08	AP	00109562	STONE, TRACEY R.	01/28/11	01/28/11	FOOD & BEVERAGE	31.19
03-10	AP	00111321	L & L OFFICE SUPPLY INC.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	62.76
03-10	AP	00111323	L & L OFFICE SUPPLY INC.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	4.76
03-10	AP	00111364	HALL, WILLIAM T.	02/07/11	02/07/11	FOOD & BEVERAGE	13.97
03-15	AP	00114351	THE GREENVILLE NEWS	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	18.46
03-15	AP	00114480	ADKINS, RICKY L.	02/03/11	02/03/11	FOOD & BEVERAGE	10.00
03-15	AP	00114486	ADKINS, RICKY L.	02/15/11	02/15/11	FOOD & BEVERAGE	20.00
03-15	AP	00114490	ADKINS, RICKY L.	01/24/11	01/24/11	FOOD & BEVERAGE	50.00
03-15	AP	00114493	ADKINS, RICKY L.	02/14/11	02/14/11	FOOD & BEVERAGE	60.00
03-15	AP	00114498	ADKINS, RICKY L.	01/08/11	01/08/11	OFFICE SUPPLIES (OUTSIDE)	18.15
03-15	AP	00114529	SHULTS, GEORGE A.	02/04/11	02/04/11	FOOD & BEVERAGE	5.11
03-22	AP	00124074	THE GREENVILLE NEWS	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	268.61
03-25	AP	00127364	SMITH, WALKER	01/27/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	335.56
03-25	AP	00127373	ARROWHEAD	01/27/11	02/01/11	BOTTLED WATER	23.31
03-25	AP	00127376	DIAMOND SPRINGS WATER, INC.	02/25/11	02/25/11	BOTTLED WATER	21.88
03-25	AP	00127379	SMITH, WALKER	01/24/11	01/24/11	FOOD & BEVERAGE	50.00
03-25	AP	00127380	SMITH, WALKER	02/03/11	02/03/11	FOOD & BEVERAGE	10.00
03-25	AP	00127381	SMITH, WALKER	02/03/11	02/03/11	FOOD & BEVERAGE	20.00
03-29	AP	00129419	SHERER, JORDAN D.	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	10.79
03-29	AP	00129422	XEROX CORPORATION	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	239.97
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-107.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	628.17	
					SUPPLIES AND MATERIALS TOTALS:	6,690.40
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	291.83	
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES	392.34	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	291.83	
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES	392.34	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	291.83	
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES	392.34	
					EQUIPMENT TOTALS:	2,052.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,058.73
					OFFICE TOTALS:	257,058.73
2011 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,773.53
					PERSONNEL COMPENSATION	232,971.23
					TRAVEL	16,187.38
					RENT, COMMUNICATION, UTILITIES	19,460.48
					PRINTING AND REPRODUCTION	575.35
					OTHER SERVICES	11,437.08
					SUPPLIES AND MATERIALS	3,980.53
					EQUIPMENT	517.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,903.08
					OFFICE TOTALS:	286,903.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE	625.61	
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE	1,154.94	
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL	-7.02	
					FRANKED MAIL TOTALS:	1,773.53
PERSONNEL COMPENSATION						
					BEELER, ELIZABETH B	8,506.67
					BLACK, DAVID D.	13,640.01
					COX, LARRY G.	1,466.67
					FISCHER, SCOTT W.	13,640.01
					FLYNN, VICKIE C.	8,800.01
					FORSTER, REBECCA	8,311.11
					FRANKLIN, LAURA B	8,311.11
					GERNERT, MAXINE O	9,288.90
					GRIFFITTS, BOBBY R.	38,133.34
					JOHNSON III, ALLEN B	10,222.24

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		LAMBERT, DENISE C.	01/03/11	03/31/11	SCHEDULER/FINANCE DIRECTOR	9,777.77	
		MCCOLLUM, TERESA E.	01/03/11	03/31/11	STAFF ASSISTANT	11,733.34	
		NEWTON, JAMES P.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	13,200.01	
		STANSBERRY, JENNIFER L.	01/03/11	03/31/11	OFFICE MANAGER	18,700.01	
		SUMERFORD, HARLOW B.	01/18/11	03/31/11	LEGIS ASST & DEPUTY PRESS SECT	10,544.44	
		THOMPSON, PATRICIA	01/03/11	03/31/11	STAFF ASSISTANT - CASEWORKER	11,733.34	
		THREADGILL, LOGAN C.	03/01/11	03/31/11	PAID INTERN	1,200.00	
		VAUGHAN, WILLIAM M.	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,273.34	
		WALKER, DONALD A.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	22,000.01	
		WROTEN, PATRA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,488.90	
					PERSONNEL COMPENSATION TOTALS:	232,971.23	
		TRAVEL					
01-20	AP	00074219	GRIFFITTS, BOBBY R.	01/04/11	01/07/11	LODGING	621.75
02-09	AP	00089240	HON. JOHN J DUNCAN, JR.	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	758.15
02-09	AP	00089244	GRIFFITTS, BOBBY R.	01/25/11	01/27/11	LODGING	414.50
02-18	AP	00099814	CITIBANK GOV CARD SERVICE	01/04/11	01/07/11	COMMERCIAL TRANSPORTATION	1,179.40
02-18	AP	00099815	CITIBANK GOV CARD SERVICE	01/04/11	01/07/11	COMMERCIAL TRANSPORTATION	1,179.40
02-18	AP	00099816	CITIBANK GOV CARD SERVICE	01/18/11	01/20/11	COMMERCIAL TRANSPORTATION	1,179.40
02-18	AP	00099818	CITIBANK GOV CARD SERVICE	01/25/11	01/27/11	COMMERCIAL TRANSPORTATION	1,179.40
02-18	AP	00099820	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	589.70
02-18	AP	00099825	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	MEALS	13.63
02-18	AP	00099827	CITIBANK GOV CARD SERVICE	02/07/11	02/10/11	COMMERCIAL TRANSPORTATION	1,179.40
03-08	AP	00108853	GRIFFITTS, BOBBY R.	02/15/11	02/18/11	LODGING	621.75
03-22	AP	00124519	SUMERFORD, HARLOW	02/07/11	02/07/11	TAXI/PARKING/TOLLS	15.00
03-22	AP	00124521	SUMERFORD, HARLOW	02/12/11	02/12/11	COMMERCIAL TRANSPORTATION	25.00
03-22	AP	00124523	SUMERFORD, HARLOW	02/07/11	02/11/11	LODGING	829.00
03-29	AP	00129745	VAUGHAN, WILLIAM M.	03/13/11	03/13/11	PRIVATE AUTO MILEAGE	53.20
03-29	AP	00129759	HON. JOHN J DUNCAN, JR.	02/07/11	02/28/11	PRIVATE AUTO MILEAGE	223.60
03-29	AP	00129760	GRIFFITTS, BOBBY R.	03/08/11	03/11/11	LODGING	724.80
03-29	AP	00129763	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	589.70
03-29	AP	00129764	CITIBANK GOV CARD SERVICE	02/15/11	02/17/11	COMMERCIAL TRANSPORTATION	1,176.40
03-29	AP	00129765	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	MEALS	7.66
03-29	AP	00129778	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	MEALS	7.63
03-29	AP	00129779	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	589.71
03-29	AP	00129782	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	589.70
03-29	AP	00129783	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	589.70
03-29	AP	00129784	CITIBANK GOV CARD SERVICE	03/08/11	03/11/11	COMMERCIAL TRANSPORTATION	1,179.40
03-29	AP	00129790	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	25.00
03-30	AP	00131571	CITIBANK GOV CARD SERVICE	03/08/11	03/11/11	COMMERCIAL TRANSPORTATION	645.40
					TRAVEL TOTALS:	16,187.38	
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	00074893	BROADWAY INTEREST 1	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-20	AP	00075105	MCMINN COUNTY COURTHOUSE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,318.00
02-09	AP	00089103	UNITED PARCEL SERVICE	01/18/11	01/22/11	POSTAGE / COURIER / BOX RENTAL	24.66
02-09	AP	00089106	FEDERAL EXPRESS CORP	01/10/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	12.17
02-09	AP	00089107	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-09	AP	00089109	U.S. CELLULAR	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	139.29
02-09	AP	00089200	AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	529.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN J. DUNCAN, JR.—Con.						
02-09	AP 00089234	TDS METROCOM	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	48.50	
02-09	AP 00089237	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-09	AP 00089243	WALKER, DONALD A.	01/21/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
02-18	AP 00099821	AT & T	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	252.94	
02-18	AP 00099822	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	210.85	
02-18	AP 00099823	FEDERAL EXPRESS CORP	01/25/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	13.65	
02-18	AP 00099824	UPS	01/29/11 01/29/11	POSTAGE / COURIER / BOX RENTAL	12.33	
02-20	AP 00098470	BROADWAY INTEREST 1	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-20	AP 00098867	MCMINN COUNTY COURTHOUSE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)	4,318.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	93.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	399.32	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	60.76	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.95	
03-08	AP 00108860	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-08	AP 00108863	AT & T	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	496.81	
03-08	AP 00108865	FEDERAL EXPRESS CORP	02/02/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	15.24	
03-08	AP 00108867	FEDERAL EXPRESS CORP	02/08/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	19.07	
03-14	AP 00113477	TDS METROCOM	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	0.23	
03-14	AP 00113484	FEDERAL EXPRESS CORP	02/17/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	6.93	
03-14	AP 00113486	U.S. CELLULAR	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE	121.96	
03-14	AP 00113746	WALKER, DONALD A.	02/20/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-16	AP 00116646	BROADWAY INTEREST 1	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00117039	MCMINN COUNTY COURTHOUSE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-21	AP 00122717	AT & T	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-529.39	
03-22	AP 00124090	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	217.87	
03-22	AP 00124094	FEDERAL EXPRESS CORP	02/23/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	13.54	
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,318.00	
03-29	AP 00129747	FEDERAL EXPRESS CORP	03/02/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	14.33	
03-29	AP 00129749	AT & T	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	510.03	
03-29	AP 00129752	AT & T	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	253.41	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	93.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	404.60	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	60.76	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	85.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,460.48
PRINTING AND REPRODUCTION						
02-09	AP 00089229	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION	39.90	
02-09	AP 00089232	ACCURATE WORD, LLC	01/25/11 01/25/11	PRINTING & REPRODUCTION	91.80	
03-08	AP 00108857	ACCURATE WORD, LLC	02/09/11 02/09/11	PRINTING & REPRODUCTION	91.80	
03-14	AP 00113747	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	31.90	

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03-31	GL	PIX0007205	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	319.95
						PRINTING AND REPRODUCTION TOTALS:	575.35
		OTHER SERVICES					
01-20	AP	00074397	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
01-20	AP	00074399	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	438.78
02-20	AP	00097999	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-20	AP	00098001	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	438.78
03-16	AP	00116079	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116081	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	438.78
						OTHER SERVICES TOTALS:	11,437.08
		SUPPLIES AND MATERIALS					
01-20	AP	00074220	KNOXVILLE NEWS SENTINEL	02/09/11	05/10/11	PUBLICATIONS/REFERENCE MAT'L	61.74
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-78.30
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	723.52
02-09	AP	00089228	THE WASHINGTON POST	01/19/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	466.16
02-09	AP	00089246	PURKEY'S OFFICE SUPPLY	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	90.00
02-09	AP	00089248	PURKEY'S OFFICE SUPPLY	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	4.19
02-18	AP	00099829	STAPLES BUSINESS ADVANTAGE	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	271.84
02-18	AP	00099830	STAPLES BUSINESS ADVANTAGE	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	53.23
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	911.92
03-08	AP	00108846	STAPLES BUSINESS ADVANTAGE	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)	141.33
03-08	AP	00108849	STAPLES BUSINESS ADVANTAGE	02/05/11	02/05/11	OFFICE SUPPLIES (OUTSIDE)	32.65
03-08	AP	00108851	STAPLES BUSINESS ADVANTAGE	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	144.80
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	35.00
03-14	AP	00113471	PURKEY'S OFFICE SUPPLY	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	136.08
03-14	AP	00113482	THE WASHINGTON POST	02/21/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	508.35
03-22	AP	00124087	PURKEY'S OFFICE SUPPLY	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	95.00
03-22	AP	00124097	FLYNN, VICKIE C.	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	4.44
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	40.00
03-29	AP	00129755	OFFICE DEPOT	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	58.41
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-102.85
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	383.02
						SUPPLIES AND MATERIALS TOTALS:	3,980.53
		EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	172.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	172.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	172.50
						EQUIPMENT TOTALS:	517.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,903.08
						OFFICE TOTALS:	286,903.08
		2010 HON. JOHN J. DUNCAN, JR. OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	401.22
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	43,844.00
						FRANKED MAIL TOTALS:	44,245.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR.—Con.						
PERSONNEL COMPENSATION						
		BEELER, ELIZABETH B	01/01/11 01/02/11	STAFF ASSISTANT		193.33
		BLACK, DAVID D.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		309.99
		COX, LARRY G.	01/01/11 01/02/11	PART-TIME EMPLOYEE		33.33
		FISCHER, SCOTT W.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		309.99
		FLYNN, VICKIE C.	01/01/11 01/02/11	OFFICE MANAGER		199.99
		FORSTER, REBECCA	01/01/11 01/02/11	STAFF ASSISTANT		188.88
		FRANKLIN, LAURA B	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		188.88
		GERNERT, MAXINE O	01/01/11 01/02/11	OFFICE MANAGER - ATHENS		211.11
		GRIFFITTS, BOBBY R.	01/01/11 01/02/11	CHIEF OF STAFF		866.66
		JOHNSON III, ALLEN B	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		LAMBERT, DENISE C.	01/01/11 01/02/11	SCHEDULER/FINANCE DIRECTOR		222.22
		MCCOLLUM, TERESA E.	01/01/11 01/02/11	STAFF ASSISTANT		266.66
		NEWTON, JAMES P	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		299.99
		STANSBERRY, JENNIFER L	01/01/11 01/02/11	OFFICE MANAGER		424.99
		THOMPSON, PATRICIA	01/01/11 01/02/11	STAFF ASSISTANT - CASEWORKER		266.66
		VAUGHAN, WILLIAM M.	01/01/11 01/02/11	PART-TIME EMPLOYEE		51.66
		WALKER, DONALD A.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		499.99
		WROTEN, PATRA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		261.11
				PERSONNEL COMPENSATION TOTALS:		5,073.21
TRAVEL						
01-18	AP 00072196	HON. JOHN J DUNCAN, JR	12/03/10 12/24/10	PRIVATE AUTO MILEAGE		230.55
01-20	AP 00073985	CITIBANK GOV CARD SERVICE	12/20/10 12/21/10	COMMERCIAL TRANSPORTATION		1,179.40
01-20	AP 00073986	FLYNN, VICKIE C.	12/22/10 12/22/10	PRIVATE AUTO MILEAGE		24.00
01-21	AP 00077465	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	MEALS		6.42
01-21	AP 00077466	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	MEALS		7.62
01-21	AP 00077468	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		484.70
01-21	AP 00077469	CITIBANK GOV CARD SERVICE	11/30/10 12/03/10	COMMERCIAL TRANSPORTATION		1,179.40
01-21	AP 00077471	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		589.71
01-21	AP 00077472	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		589.70
				TRAVEL TOTALS:		4,291.50
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067631	FEDERAL EXPRESS CORP	12/10/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		6.20
01-10	AP 00067635	FEDERAL EXPRESS CORP	12/07/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		6.20
01-10	AP 00067637	FEDERAL EXPRESS CORP	12/01/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		6.13
01-10	AP 00067643	UPS	12/09/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		24.66
01-10	AP 00067649	AT & T	11/01/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		506.89
01-10	AP 00067651	UPS	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL		12.33
01-18	AP 00072194	WALKER, DONALD A.	12/22/10 12/22/10	UTILITIES		25.00
01-19	AP 00073082	UNITED PARCEL SERVICE	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		12.33
01-19	AP 00073086	TDS METROCOM	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		24.14
01-20	AP 00073977	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		193.08
01-20	AP 00073979	AT & T	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		257.24

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01-20	AP	00073982	FEDERAL EXPRESS CORP	12/28/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-24	AP	00078496	U.S. CELLULAR	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	127.35
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	92.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	393.02
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	60.76
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	66.44
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	262.63
03-21	AP	00122717	AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	529.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,656.37
			PRINTING AND REPRODUCTION				
03-22	AP	00124083	THE FRANKING GROUP	12/09/10	12/09/10	PRINTING & REPRODUCTION	49,279.00
						PRINTING AND REPRODUCTION TOTALS:	49,279.00
			SUPPLIES AND MATERIALS				
01-10	AP	00067645	STAPLES BUSINESS ADVANTAGE	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	123.50
01-10	AP	00067648	STAPLES BUSINESS ADVANTAGE	12/18/10	12/18/10	OFFICE SUPPLIES (OUTSIDE)	80.05
01-12	AP	00054469	HUMAN EVENTS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-139.95
01-18	AP	00072195	WALKER, DONALD A.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	10.49
01-19	AP	00073078	ROLL CALL NEWSPAPER	12/19/10	12/18/11	OFFICE SUPPLIES (OUTSIDE)	8,342.00
01-25	AP	00079396	THE AMERICAN CONSERVATION	12/24/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	29.95
01-25	AP	00079742	HUMAN EVENTS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	139.95
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	50.00
02-09	AP	00089197	A&W OFFICE SUPPLY & DESIGN	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	39.99
02-09	AP	00089203	WALKER, DONALD A.	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	203.49
						SUPPLIES AND MATERIALS TOTALS:	8,879.47
			EQUIPMENT				
02-08	AP	00088268	CDW LLC	08/17/10	08/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	675.57
02-08	AP	00088268	CDW LLC	08/17/10	08/17/10	WARRANTIES	89.00
02-09	AP	00089568	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	05/27/10	05/27/10	MAINTENANCE / REPAIRS	105.00
						EQUIPMENT TOTALS:	869.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,294.34
						OFFICE TOTALS:	115,294.34

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2010 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	137.22
						FRANKED MAIL TOTALS:	137.22
			PERSONNEL COMPENSATION				
			BAKER, SCOTT M.	01/01/11	01/02/11	STAFF ASSISTANT	225.33
			BOSANKO, HEATHER S.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/SYST	266.67
			BROOKS, LEILA W.	01/01/11	01/02/11	CASEWORKER	152.10
			DAVIS-STOVER, LINDSEY R.	01/01/11	01/02/11	SHARED EMPLOYEE	259.62
			DOMINGUEZ, MICHELLE C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	281.67
			FORMAS, STEPHANIE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	230.97
			GARCIA, LORENA	01/01/11	01/02/11	CASEWORKER	298.57
			GLUECK, JONATHAN	01/01/11	01/02/11	LEGIS CORRESPONDENT	225.33
			HOOVER, COURTNEY E.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	14.54
			JOHANSEN, SHANNON L.	01/01/11	01/02/11	AGRICULTURAL AID/FIELD REP	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHET EDWARDS—Con.						
		JOHNSON, MYRTLE	01/01/11 01/02/11	DISTRICT DIRECTOR	394.33	
		KELLEY, CHRISTOPHER J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	259.13	
		MUNOZ, DIANNA	01/01/11 01/02/11	RECEPTIONIST/CASEWORKER	205.62	
		PERKINS, MARK S.	01/01/11 01/02/11	SHARED EMPLOYEE	101.40	
		PERKINS, MARK S.	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,419.60	
		SCOTT,BRIAN	01/01/11 01/02/11	FIELD REPRESENTATIVE	188.89	
		SHACKLEFORD,PHILLIP	01/01/11 01/02/11	FIELD REPRESENTATIVE	236.60	
		SYKES,VICTORIA A	11/01/10 11/30/10	FIELD REPRESENTATIVE	1,115.40	
		TAYLOR, JOSHUA P.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	421.38	
		WARD, JENNIFER L.	01/01/11 01/02/11	CASEWORKER	230.97	
				PERSONNEL COMPENSATION TOTALS:	6,694.79	
TRAVEL						
01-03	AP 00063687	KELLEY, CHRISTOPHER J.	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION	715.30	
01-05	AP 00065035	FORMAS,STEPHANIE	10/01/10 10/12/10	TRAVEL SUBSISTENCE	1,240.13	
01-27	AP 00080710	CITIBANK GOV CARD SERVICE	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION	340.40	
01-27	AP 00080711	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION	316.90	
01-27	AP 00080713	CITIBANK GOV CARD SERVICE	09/30/10 11/04/10	TRAVEL SUBSISTENCE	2,528.34	
01-27	AP 00080716	CITIBANK GOV CARD SERVICE	10/01/10 11/03/10	COMMERCIAL TRANSPORTATION	4,051.78	
01-27	AP 00080718	CITIBANK GOV CARD SERVICE	10/01/10 11/04/10	TRAVEL SUBSISTENCE	3,598.50	
				TRAVEL TOTALS:	12,791.35	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00065094	BOSANKO, HEATHER S.	12/01/10 12/01/10	UTILITIES	59.94	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	170.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	731.43	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSP)	42.92	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	9.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,066.25	
OTHER SERVICES						
02-15	AP 00093464	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	300.00	
02-15	AP 00093470	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
02-15	AP 00093472	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
02-16	AP 00093606	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
02-16	AP 00093609	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
02-16	AP 00093612	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:	1,050.00	
SUPPLIES AND MATERIALS						
01-06	AP 00065881	ALLIANCE MICRO	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)	145.00	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	8.00	
				SUPPLIES AND MATERIALS TOTALS:	153.00	
EQUIPMENT						
02-01	AP 00080728	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/23/10 11/23/10	MAINTENANCE / REPAIRS	2,600.00	
				EQUIPMENT TOTALS:	2,600.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,492.61
OFFICE TOTALS: 24,492.61

2009 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
01-05	AP	00065057	HON. CHET EDWARDS	03/26/09	03/26/09	COMMERCIAL TRANSPORTATION			100.00
01-05	AP	00065058	HON. CHET EDWARDS	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION			550.20
01-05	AP	00065059	HON. CHET EDWARDS	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION			414.10
01-05	AP	00065060	HON. CHET EDWARDS	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION			20.00
01-05	AP	00065061	HON. CHET EDWARDS	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION			255.60
01-05	AP	00065074	HON. CHET EDWARDS	10/03/09	11/13/09	PRIVATE AUTO MILEAGE			18.70
								TRAVEL TOTALS:	1,358.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358.60
								OFFICE TOTALS:	1,358.60

2011 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	181.81	181.81
PERSONNEL COMPENSATION	205,572.36	205,572.36
TRAVEL	2,289.51	2,289.51
RENT, COMMUNICATION, UTILITIES	32,568.11	32,568.11
PRINTING AND REPRODUCTION	24,693.24	24,693.24
OTHER SERVICES	12,547.70	12,547.70
SUPPLIES AND MATERIALS	3,700.46	3,700.46
EQUIPMENT	1,357.80	1,357.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,910.99	282,910.99
OFFICE TOTALS:	282,910.99	282,910.99

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL			-25.65
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			147.21
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL			-39.75
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			115.25
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL			-15.25
								FRANKED MAIL TOTALS:	181.81

PERSONNEL COMPENSATION

ALEXANDER,GALEN D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,555.57
ALVARE,ALLYSON P	01/03/11	03/31/11	SCHEDULER	8,555.57
BAKER, SCOTT M.	02/23/11	03/31/11	CONSTITUENT SERVICES REPRESENT	4,433.33
BLUFORD,JAY C	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,600.01
CHRISTIAN,ADRIENNE R	01/03/11	03/31/11	CHIEF OF STAFF	26,888.90
DIAMOND,JED D	02/01/11	03/31/11	STAFF ASSISTANT	4,166.66
GARRETT,ELIJAH B	01/03/11	01/30/11	SHARED EMPLOYEE	5,833.34
GERDES,BENJAMIN F	01/03/11	03/31/11	COMMUNICATIONS ASSISTANT	7,333.34
GORE,JENNIFER PORTER	01/03/11	03/31/11	EVENTS MANAGER	9,777.77
HENRY-BRYANT, HEATHER	01/03/11	03/31/11	SHARED EMPLOYEE	4,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA F. EDWARDS—Con.						
		HERNANDEZ,VERONICA	01/03/11 03/31/11	STAFF ASSISTANT		8,311.11
		HOLMES,AKIL J	01/03/11 03/31/11	STAFF ASSISTANT		6,600.01
		JEAN-MARIE,ANGIE M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		7,333.34
		LIPSITZ,ANNE	01/03/11 02/28/11	LEGISLATIVE CORRESPONDENT		2,900.01
		LIPSITZ,ANNE	03/01/11 03/31/11	PART-TIME EMPLOYEE		1,500.00
		MCDANIEL,LAURA K	02/23/11 03/31/11	CONSTITUENT SERVICES REP		2,638.89
		MENDY,SELENA	01/03/11 02/28/11	DISTRICT DIRECTOR		7,250.01
		MENDY,SELENA	03/01/11 03/31/11	PART-TIME EMPLOYEE		3,750.00
		OWENS,KATRINA L	02/23/11 03/31/11	CONSTITUENT SERVICES REPRESENT		4,433.33
		SABAG, TERRA L	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		24,444.44
		SERRETTE,DESMOND H	01/03/11 03/31/11	COMMUNITY SVCS REPRESENTATIVE		12,222.24
		SPEIGHT, MONICA	01/03/11 03/31/11	SEN CONSTITUENT SERVICES REP		14,666.67
		WEBER,DANIEL R	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		12,222.24
		WRIGHT,RAHSHEIM A	01/03/11 03/31/11	COMMUNITY OUTREACH REP		11,000.01
				PERSONNEL COMPENSATION TOTALS:		205,572.36
TRAVEL						
02-03	AP 00084955	WEBER,DANIEL R	01/07/11 01/07/11	PRIVATE AUTO MILEAGE		91.00
02-18	AP 00099537	SABAG, TERRA L	02/07/11 02/07/11	CAR RENTAL		75.90
02-18	AP 00099539	WEBER,DANIEL R	02/03/11 02/03/11	PRIVATE AUTO MILEAGE		52.50
02-18	AP 00099542	BLUFORD,JAY C	01/30/11 01/30/11	PRIVATE AUTO MILEAGE		33.21
02-18	AP 00099548	ALVARE, ALLYSON P	01/07/11 01/14/11	PRIVATE AUTO MILEAGE		112.60
02-18	AP 00099550	ALEXANDER,GALEN D	01/18/11 01/18/11	PRIVATE AUTO MILEAGE		32.40
02-18	AP 00099552	SABAG, TERRA L	01/15/11 01/22/11	CAR RENTAL		100.38
02-22	AP 00100226	HON. DONNA EDWARDS	02/07/11 02/07/11	PRIVATE AUTO MILEAGE		37.50
03-08	AP 00109060	SERRETTE,DESMOND H	01/05/11 01/27/11	PRIVATE AUTO MILEAGE		233.95
03-08	AP 00109062	WRIGHT,RAHSHEIM A	01/07/11 01/28/11	PRIVATE AUTO MILEAGE		238.32
03-18	AP 00118772	CITIBANK GOV CARD SERVICE	01/08/11 01/08/11	MEALS		545.34
03-18	AP 00118825	MENDY,SELENA	02/01/11 02/19/11	PRIVATE AUTO MILEAGE		89.58
03-18	AP 00118829	SPEIGHT, MONICA	01/08/11 01/20/11	PRIVATE AUTO MILEAGE		125.91
03-18	AP 00118830	ALEXANDER,GALEN D	02/26/11 02/26/11	PRIVATE AUTO MILEAGE		24.00
03-18	AP 00118831	SERRETTE,DESMOND H	02/01/11 02/24/11	PRIVATE AUTO MILEAGE		211.65
03-18	AP 00118833	MENDY,SELENA	01/05/11 01/30/11	PRIVATE AUTO MILEAGE		285.27
				TRAVEL TOTALS:		2,289.51
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074688	5001 SHR, LC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
01-27	AP 00080727	COMCAST CABLEVISION	01/10/11 02/09/11	UTILITIES		81.24
02-18	AP 00099555	VERIZON	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		291.53
02-20	AP 00098281	5001 SHR, LC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
02-27	AP 00101885	AT&T MOBILITY	02/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE		313.95
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		146.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		2,602.40
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		90.25

02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.12
03-08	AP	00108432	VERIZON	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	359.96
03-08	AP	00108974	PROPERTY PLUS MANAGEMENT, INC.	02/01/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
03-08	AP	00109056	COMCAST CABLEVISION	02/10/11	03/09/11	UTILITIES	80.64
03-12	AP	00113030	PROPERTY PLUS MANAGEMENT, INC.	02/01/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,448.66
03-16	AP	00116470	5001 SHR, LC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
03-16	AP	00117273	PROPERTY PLUS MANAGEMENT, INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,062.50
03-23	AP	00125160	DCS CONGRESSIONAL, LLC	02/23/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	469.83
03-23	AP	00125323	PROPERTY PLUS MANAGEMENT, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	134.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	154.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,597.10
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	90.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	12.35
RENT, COMMUNICATION, UTILITIES TOTALS:							32,568.11
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	24.00
02-03	AP	00084954	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	130.80
02-18	AP	00099547	ACCURATE WORD, LLC	01/27/11	01/27/11	PRINTING & REPRODUCTION	44.90
02-18	AP	00099811	ACCURATE WORD, LLC	02/02/11	02/02/11	PRINTING & REPRODUCTION	44.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	77.30
03-18	AP	00118826	ACCURATE WORD, LLC	03/07/11	03/07/11	PRINTING & REPRODUCTION	87.85
03-21	AP	00122559	TRUBLUE POLITICS	01/05/11	01/05/11	PRINTING & REPRODUCTION	23,821.99
03-24	AP	00126256	TRUBLU POLITICS	01/07/11	01/07/11	PRINTING & REPRODUCTION	397.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	64.50
PRINTING AND REPRODUCTION TOTALS:							24,693.24
OTHER SERVICES							
01-27	AP	00080725	ALL SEASONS CORPORATION	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	1,000.00
02-03	AP	00084960	ALL SEASONS CORPORATION	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	1,000.00
02-03	AP	00084961	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	67.10
02-07	AP	00087345	MCMILLION COMMUNICATIONS	01/08/11	01/08/11	TRAINING	3,250.00
02-18	AP	00097700	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098606	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-08	AP	00108431	ALL SEASONS CORPORATION	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	1,000.00
03-08	AP	00109058	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	67.10
03-16	AP	00116776	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							12,547.70
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	-265.63
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-133.60
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	266.45
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	70.85
02-18	AP	00099529	THE NEW YORK TIMES	01/27/11	07/27/11	PUBLICATIONS/REFERENCE MAT'L	67.18
02-18	AP	00099531	THE WASHINGTON POST	02/23/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	932.32
02-18	AP	00099810	CORCORAN CATERERS INC	01/10/11	01/10/11	FOOD & BEVERAGE	372.50
02-23	AP	00101240	CAPITOL HOST	01/05/11	01/05/11	FOOD & BEVERAGE	614.46
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	265.63
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-173.50
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	191.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA F. EDWARDS—Con.						
03-08	AP 00108433	ALL SEASONS CORPORATION	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		265.20
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		32.97
03-11	AP 00112290	VMEALS	02/21/11 02/21/11	FOOD & BEVERAGE		146.75
03-17	AP 00118127	ABT GEM LASER	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		239.90
03-18	AP 00118828	CATERING BY VEST	01/07/11 01/07/11	FOOD & BEVERAGE		372.25
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		55.95
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		182.65
03-29	GL FRM0007028	.....	03/16/11 03/16/11	FRAMING (TRANSFER)		186.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-50.60
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		61.31
					SUPPLIES AND MATERIALS TOTALS:	3,700.46
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		452.60
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		452.60
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		452.60
					EQUIPMENT TOTALS:	1,357.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,910.99
					OFFICE TOTALS:	282,910.99
2010 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		667.89
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		44,168.41
					FRANKED MAIL TOTALS:	44,836.30
PERSONNEL COMPENSATION						
		ALEXANDER,GALEN D	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		194.44
		ALVARE,ALLYSON P	01/01/11 01/02/11	SCHEDULER		194.44
		BLUFORD,JAY C	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		149.99
		CHRISTIAN,ADRIENNE R	01/01/11 01/02/11	CHIEF OF STAFF		611.11
		DIAMOND,JED D	01/01/11 01/01/11	STAFF ASSISTANT		2,083.33
		GARRETT,EULICE B	01/01/11 01/02/11	SHARED EMPLOYEE		416.66
		GERDES,BENJAMIN F	01/01/11 01/02/11	COMMUNICATIONS ASSISTANT		166.66
		GORE,JENNIFER PORTER	01/01/11 01/02/11	EVENTS MANAGER		222.22
		HENRY-BRYANT, HEATHER	01/01/11 01/02/11	SHARED EMPLOYEE		94.44
		HERNANDEZ,VERONICA	01/01/11 01/02/11	STAFF ASSISTANT		188.88
		HOLMES,AKIL J	01/01/11 01/02/11	STAFF ASSISTANT		149.99
		JEAN-MARIE,ANGIE M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		166.66
		LIPSITZ,ANNE	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		99.99
		MENDY,SELENA	01/01/11 01/02/11	DISTRICT DIRECTOR		249.99
		SABAG, TERRA L.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		555.55
		SERRETTE,DESMOND H	01/01/11 01/02/11	COMMUNITY SVCS REPRESENTATIVE		277.77
		SPEIGHT, MONICA	01/01/11 01/02/11	SEN CONSTITUENT SERVICES REP		333.33

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		WEBER,DANIEL R	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	277.77	
		WEBER,DANIEL R	01/01/11	01/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00	
		WRIGHT,RAHSHEIM A	01/01/11	01/02/11	COMMUNITY OUTREACH REP	249.99	
					PERSONNEL COMPENSATION TOTALS:	7,933.21	
		TRAVEL					
01-03	AP	00063767	JEAN-MARIE,ANGIE M	11/10/10	12/07/10	PRIVATE AUTO MILEAGE	68.25
01-03	AP	00063768	MENDY,SELENA	11/03/10	11/20/10	PRIVATE AUTO MILEAGE	170.32
01-03	AP	00063769	SERRETTE,DESMOND H	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	364.95
01-04	AP	00064048	HERNANDEZ,VERONICA	12/13/10	12/20/10	PRIVATE AUTO MILEAGE	24.35
01-05	AP	00064752	ALEXANDER,GALEN D	12/06/10	12/06/10	TRAVEL SUBSISTENCE	70.00
01-28	AP	00081046	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	CAR RENTAL	1,373.50
03-18	AP	00118824	MENDY,SELENA	12/01/10	12/16/10	PRIVATE AUTO MILEAGE	98.55
						TRAVEL TOTALS:	2,169.92
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00063765	VERIZON	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	313.84
01-04	AP	00064046	DCS CONGRESSIONAL, LLC	12/21/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	18,700.00
01-04	AP	00064047	VERIZON	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	360.92
01-27	AP	00080730	VERIZON	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	293.66
01-28	AP	00080970	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	99.15
01-28	AP	00080972	VERIZON	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	354.84
01-28	AP	00080977	ICONSTITUENT LLC	12/07/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	3,638.30
01-29	AP	00081712	AT&T MOBILITY	12/02/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	49.99
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,308.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,633.59
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	90.25
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	10.33
02-03	AP	00084948	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	32.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,027.53
		PRINTING AND REPRODUCTION					
03-01	AP	00102829	TRUBLU POLITICS	12/13/10	12/13/10	PRINTING & REPRODUCTION	127,000.00
03-08	AP	00109055	ACCURATE WORD, LLC	10/21/10	10/21/10	PRINTING & REPRODUCTION	648.05
						PRINTING AND REPRODUCTION TOTALS:	127,648.05
		OTHER SERVICES					
01-03	AP	00063557	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	67.10
						OTHER SERVICES TOTALS:	67.10
		SUPPLIES AND MATERIALS					
01-03	AP	00063766	QUENCH USA LLC	12/01/10	12/31/10	BOTTLED WATER	24.97
01-04	AP	00064049	PATUXENT PUBLISHING CO.	02/24/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	179.00
01-04	AP	00064050	THE DAILY RECORD CO	04/02/11	04/02/13	PUBLICATIONS/REFERENCE MAT'L	375.24
01-05	AP	00064751	MOTHER JONES	12/01/10	12/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
01-06	AP	00065755	CATERING BY VEST	12/12/10	12/12/10	FOOD & BEVERAGE	279.00
01-06	AP	00065758	WASHINGTON SPECTATOR	09/01/10	09/01/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	207.85
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	320.95
01-26	AP	00080241	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-26	AP	00080245	LEXIS-NEXIS	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,232.00
01-26	AP	00080247	CO ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	10,210.00
01-26	AP	00080253	TIME MAGAZINE	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONNA F. EDWARDS—Con.						
01-26	AP 00080256	QUENCH USA LLC	01/01/11 01/31/11	BOTTLED WATER		24.97
01-27	AP 00080729	CAPITOL HISTORICAL SOCIETY	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L		2,435.00
02-02	AP 00083500	CDW LLC	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		107.48
02-03	AP 00084949	ALLIANCE MICRO	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		444.00
02-03	AP 00084950	QUENCH USA LLC	11/01/10 11/01/10	BOTTLED WATER		24.97
02-03	AP 00084951	CONGRESS AT YOUR FINGERTIPS	01/01/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		111.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		42.96
02-10	AR AC-01796	THE NEW YORKER	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		-49.95
03-03	AP 00105658	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		51.00
03-03	AP 00105658	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		79.00
03-03	AP 00105658	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		330.00
				SUPPLIES AND MATERIALS TOTALS:		28,914.39
EQUIPMENT						
02-24	AP 00101371	CDW LLC	01/25/11 01/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000		587.47
03-03	AP 00105658	CDW LLC	12/20/10 12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,145.00
03-03	AP 00106010	CDW LLC	01/05/11 01/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000		918.43
				EQUIPMENT TOTALS:		4,650.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,247.40
				OFFICE TOTALS:		244,247.40
2009 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-10	AR AC-01799	THE NEW YORKER	01/05/09 12/20/10	PUBLICATIONS/REFERENCE MAT'L		-61.12
				SUPPLIES AND MATERIALS TOTALS:		-61.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-61.12
				OFFICE TOTALS:		-61.12
2010 HON. VERNON J. EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		80.15
				FRANKED MAIL TOTALS:		80.15
PERSONNEL COMPENSATION						
		CHADDERDON,ALYSHA B	01/01/11 01/02/11	EXECUTIVE ASSISTANT/SCHEDULER		466.67
		CHAPMAN,KEYAN	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		422.22
		EVANS,MATTHEW S	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		266.67
		GIARMO,CONSTANCE G	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		333.33
		GIELOW, BENJAMIN J	01/01/11 01/02/11	LEGISLATIVE COUNSEL		616.67
		HIRTE,JONATHAN H	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		302.78
		LONG-DUTHLER, JENNIFER A	01/01/11 01/02/11	CONSTITUENT SERVICE DIRECTOR		425.00
		MCBRIDE, WILLIAM R	01/01/11 01/02/11	CHIEF OF STAFF		935.62
		PINCKNEY,JANNA L	01/01/11 01/02/11	SHARED EMPLOYEE		113.33

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		ROHS, LESLEE A.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	325.00
		TREUR, ERIC D.	01/01/11	01/02/11	COMMUNITY SERVICES DIRECTOR	616.67
		UNGREY, JENNIFER L.	01/01/11	01/02/11	CONSTITUENT SERVICES REP	475.00
					PERSONNEL COMPENSATION TOTALS:	5,298.96
		TRAVEL				
01-27	AP	00080475 HON. VERNON J. EHLERS	12/19/10	12/22/10	TRAVEL SUBSISTENCE	507.40
01-27	AP	00080476 HON. VERNON J. EHLERS	12/13/10	12/17/10	TRAVEL SUBSISTENCE	536.10
01-28	AP	00081426 CHADDERDON,ALYSHA B	12/19/10	01/02/11	COMMERCIAL TRANSPORTATION	431.10
					TRAVEL TOTALS:	1,474.60
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	47.69
01-27	AP	00080478 VERIZON WIRELESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	48.93
01-28	AP	00081421 CHADDERDON,ALYSHA B	01/02/11	01/02/11	POSTAGE / COURIER / BOX RENTAL	15.84
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	97.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	500.06
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	59.99
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	11.48
02-07	AP	00087764 AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	396.45
03-28	AR	AC-02342 FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	-6.01
03-28	AR	AC-02343 FEDERAL EXPRESS CORP	10/06/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	-21.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,194.02
		PRINTING AND REPRODUCTION				
01-27	AP	00080477 XEROX CORPORATION	09/21/10	11/26/10	PRINTING & REPRODUCTION	44.91
03-31	AP	00132764 XEROX CORPORATION	11/26/10	12/30/10	PRINTING & REPRODUCTION	53.55
					PRINTING AND REPRODUCTION TOTALS:	98.46
		SUPPLIES AND MATERIALS				
01-26	AP	00080139 CDW LLC	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	12.16
01-26	AP	00080139 CDW LLC	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	444.00
01-28	AP	00080948 CDW LLC	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	175.15
01-28	AP	00081422 GIARMO,CONSTANCE G	12/01/10	12/02/10	FOOD & BEVERAGE	100.27
01-28	AP	00081424 GRAND OFFICE SUPPLY	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	98.47
02-02	AP	00084189 SHRED DOCS	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	600.00
02-11	AP	00061833 KAAT WATER CONDITIONING INC.	11/05/10	12/31/10	BOTTLED WATER	-32.00
					SUPPLIES AND MATERIALS TOTALS:	1,398.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,544.24
					OFFICE TOTALS:	9,544.24

2011 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	176.36	176.36
PERSONNEL COMPENSATION	231,967.95	231,967.95
TRAVEL	19,039.55	19,039.55
RENT, COMMUNICATION, UTILITIES	19,620.38	19,620.38
PRINTING AND REPRODUCTION	138.00	138.00
OTHER SERVICES	12,499.75	12,499.75
SUPPLIES AND MATERIALS	6,727.12	6,727.12
EQUIPMENT	529.80	529.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,698.91	290,698.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
					OFFICE TOTALS:	290,698.91
						290,698.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		62.77
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-9.20
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		135.19
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-12.40
					FRANKED MAIL TOTALS:	176.36
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/11 03/31/11	SHARED EMPLOYEE		3,666.67
		BENJAMIN, DARLYNN	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		15,000.01
		BLOMQUIST, BIANCA	01/03/11 03/31/11	STAFF ASSISTANT		7,333.34
		BRANDENBURG, DUSTIN J	01/03/11 03/31/11	SCHEDULER/EXECUTIVE ASSISTANT		10,355.56
		CLEMENS, MICAH W	01/03/11 01/31/11	DEPUTY COMMUNICATIONS DIRECTOR		3,833.33
		CLEMENS, MICAH W	01/03/11 03/31/11	DEPUTY COMMUNICATIONS DIRECTOR		7,255.56
		ELLIOT, BRIAN K	01/03/11 01/31/11	DISTRICT DIRECTOR		6,583.33
		ELLIOT, BRIAN K	01/03/11 03/31/11	DISTRICT DIRECTOR		12,572.23
		FERRISS, SCOTT G	01/03/11 03/31/11	OFFICE MANAGER		9,377.78
		FOLLIARD, ELISABETH	01/03/11 01/30/11	PART-TIME EMPLOYEE		3,577.78
		FOLLIARD, ELISABETH	02/01/11 03/31/11	COMMUNITY REPRESENTATIVE		7,666.66
		HARRIS, ALLISON H	01/03/11 03/31/11	COMMUNITY REPRESENTATIVE		9,533.34
		JANMOHAMED, ZAHIR S	01/03/11 02/04/11	SENIOR LEGISLATIVE ASSISTANT		4,800.01
		JOHNSON, SUSAN C	01/03/11 03/31/11	FINANCIAL SERVICES LEGIS ASST		14,177.77
		MOE, KARI J	01/03/11 03/31/11	CHIEF OF STAFF		39,765.11
		NOOR, MISKI A	01/03/11 03/31/11	COMMUNITY REPRESENTATIVE		9,288.90
		SCHOTT, KRISTEN N	01/03/11 03/04/11	OFFICE COORDINATOR		5,683.34
		SCHOTT, KRISTEN N	03/01/11 03/04/11	OFFICE COORDINATOR (OTHER COMPENSATION)		641.67
		SCHUMANN, TIMOTHY J	01/03/11 03/31/11	INTERIM COMMUNICATIONS DIRECTO		13,777.78
		SIEBENALER, MICHAEL T	01/03/11 03/31/11	CONSTITUENT SERVICES		12,677.78
		TA, MINH T	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		21,111.11
		THOMAS, TRAYSHANA P	01/03/11 01/31/11	DISTRICT SCHEDULER		4,583.33
		THOMAS, TRAYSHANA P	01/03/11 03/31/11	DISTRICT SCHEDULER		8,705.56
					PERSONNEL COMPENSATION TOTALS:	231,967.95
TRAVEL						
01-21	AP	00077816	01/07/11 01/29/11	CITIBANK GOV CARD SERVICE		1,932.80
01-25	AP	00079377	01/06/11 01/06/11	HON. KEITH ELLISON		12.00
02-04	AP	00086604	01/26/11 01/26/11	CLEMENS, MICAH W		30.00
02-14	AP	00092203	01/19/11 01/19/11	JOHNSON, SUSAN CAROLINE		24.00
02-16	AP	00093586	01/04/11 01/24/11	CITIBANK GOV CARD SERVICE		1,523.50
02-16	AP	00093587	01/04/11 01/12/11	CITIBANK GOV CARD SERVICE		301.35
02-16	AP	00093588	01/12/11 02/07/11	CITIBANK GOV CARD SERVICE		3,588.80
02-16	AP	00093589	01/05/11 01/19/11	CITIBANK GOV CARD SERVICE		45.39
02-16	AP	00093591	01/29/11 02/02/11	SCHUMANN, TIMOTHY J		268.83

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02-16	AP	00093592	SCHUMANN,TIMOTHY J	01/29/11	02/02/11	COMMERCIAL TRANSPORTATION	50.00
02-16	AP	00093594	SCHUMANN,TIMOTHY J	01/29/11	02/02/11	MEALS	39.69
02-16	AP	00093603	BLOMQUIST, BIANCA	01/29/11	02/07/11	MEALS	60.32
02-16	AP	00093604	BLOMQUIST, BIANCA	01/29/11	02/07/11	PRIVATE AUTO MILEAGE	320.55
02-22	AP	00100440	CLEMENS,MICAH W	01/29/11	02/01/11	MEALS	50.01
02-22	AP	00100442	CLEMENS,MICAH W	01/29/11	02/01/11	CAR RENTAL	262.19
03-09	AP	00110384	CLEMENS,MICAH W	02/17/11	02/17/11	TAXI/PARKING/TOLLS	25.00
03-18	AP	00118876	CITIBANK GOV CARD SERVICE	01/28/11	03/11/11	COMMERCIAL TRANSPORTATION	4,222.10
03-18	AP	00118878	CITIBANK GOV CARD SERVICE	01/30/11	01/31/11	MEALS	869.63
03-18	AP	00118882	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	CAR RENTAL	283.60
03-18	AP	00118883	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	LODGING	544.32
03-18	AP	00118885	CITIBANK GOV CARD SERVICE	02/09/11	02/15/11	TAXI/PARKING/TOLLS	36.31
03-18	AP	00118890	BENJAMIN,DARLYNN	01/11/11	03/09/11	PRIVATE AUTO MILEAGE	84.97
03-18	AP	00118893	BENJAMIN,DARLYNN	03/09/11	03/09/11	TAXI/PARKING/TOLLS	7.00
03-18	AP	00118894	TA,MINH T	01/30/11	02/02/11	CAR RENTAL	165.08
03-18	AP	00118895	TA,MINH T	02/02/11	02/02/11	GASOLINE	21.34
03-18	AP	00118897	BRANDENBURG,DUSTIN J	03/02/11	03/02/11	TAXI/PARKING/TOLLS	24.00
03-18	AP	00118908	SCHOTT,KRISTEN N	01/04/11	03/03/11	PRIVATE AUTO MILEAGE	77.80
03-18	AP	00118914	CITIBANK GOV CARD SERVICE	01/29/11	02/16/11	TAXI/PARKING/TOLLS	148.00
03-18	AP	00118915	CITIBANK GOV CARD SERVICE	01/29/11	02/01/11	LODGING	3,209.43
03-30	AP	00131058	CLEMENS,MICAH W	03/03/11	03/03/11	TAXI/PARKING/TOLLS	20.00
03-30	AP	00131060	BRANDENBURG,DUSTIN J	03/10/11	03/10/11	TAXI/PARKING/TOLLS	24.00
03-30	AP	00131068	MOE,KARI J	01/30/11	02/01/11	LODGING	544.32
03-30	AP	00131070	MOE,KARI J	01/30/11	02/02/11	CAR RENTAL	198.40
03-31	AP	00132110	MOE,KARI J	01/30/11	02/15/11	MEALS	24.82
						TRAVEL TOTALS:	19,039.55
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00073620	VERIZON WIRELESS	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	380.46
01-26	AP	00080359	TELEROOT TECHNOLOGIES, INC.	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	2,287.35
01-26	AP	00080361	MGM LEASING, LLC	01/12/11	01/12/11	TEMPORARY SPACE RENTAL	300.00
02-03	AP	00085288	COMCAST	01/25/11	02/24/11	UTILITIES	231.12
02-04	AP	00086602	VERIZON WIRELESS	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	365.90
02-09	AP	00089738	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	11.17
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.17
02-14	AP	00092122	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-16	AP	00093590	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-16	AP	00093596	QWEST	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	649.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	14.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	9.50
02-24	AP	00101583	MINNEAPOLIS URBAN LEAGUE	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,275.58
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.32
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.03
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	20.00
03-09	AP	00110389	VERIZON WIRELESS	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	367.65
03-10	AP	00111293	COMCAST	02/25/11	03/24/11	UTILITIES	231.12
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	10.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
03-16	AP 00117215	MINNEAPOLIS URBAN LEAGUE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-18	AP 00118903	QWEST	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		648.43
03-22	AP 00124225	UNITED PARCEL SERVICE	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		17.34
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		45.57
03-29	AP 00129254	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		12.93
03-30	AP 00131054	COMCAST	03/25/11 04/24/11	UTILITIES		231.12
03-30	AP 00131497	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		12.93
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		16.02
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,393.87
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		58.32
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		38.17
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,620.38
PRINTING AND REPRODUCTION						
03-10	AP 00111290	DAVID L. ANDRUKITUS, INC.	02/15/11 02/15/11	PRINTING & REPRODUCTION		110.00
03-30	AP 00131055	DAVID L. ANDRUKITUS, INC.	02/21/11 02/21/11	PRINTING & REPRODUCTION		28.00
					PRINTING AND REPRODUCTION TOTALS:	138.00
OTHER SERVICES						
01-19	AP 00073621	SRSI	01/23/11 02/22/11	SECURITY SERVICE		26.95
01-20	AP 00074509	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-26	AP 00080081	MINNESOTA CHAMBER OF COMMERCE	01/07/11 01/07/11	TRAINING		30.00
02-03	AP 00085298	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		445.00
02-04	AP 00086599	SRSI	02/23/11 03/22/11	SECURITY SERVICE		26.95
02-18	AP 00097738	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00098108	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098646	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-22	AP 00100438	SRSI	02/07/11 02/07/11	SECURITY SERVICE		197.90
02-22	AP 00100439	SRSI	02/03/11 02/03/11	SECURITY SERVICE		117.50
03-09	AP 00110388	SRSI	03/23/11 04/22/11	SECURITY SERVICE		26.95
03-10	AP 00111291	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		445.00
03-16	AP 00116225	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116818	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-18	AP 00118901	BLUE GREEN ALLIANCE FOUNDATION	02/08/11 02/10/11	TRAINING		175.00
					OTHER SERVICES TOTALS:	12,499.75
SUPPLIES AND MATERIALS						
01-07	AP 00066567	QUENCH USA LLC	01/01/11 01/31/11	BOTTLED WATER		40.28
01-19	AP 00073619	OFFICE DEPOT	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		3.99
01-24	AP 00078949	MINNESOTA ENVIRO. INITIATIVE	01/05/11 01/05/11	FOOD & BEVERAGE		20.00
01-24	AP 00078951	PEACE COFFEE	01/07/11 11/07/11	FOOD & BEVERAGE		43.71
01-24	AP 00078961	PEACE COFFEE	01/06/11 01/06/11	FOOD & BEVERAGE		2.08
01-24	AP 00078963	OFFICE DEPOT	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		373.75
01-25	AP 00079379	CLEMENS,MICAH W	01/04/11 01/04/11	FOOD & BEVERAGE		111.53

01-25	AP	00079382	CLEMENS,MICAH W	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE)	44.68
01-28	AP	00081304	CLEMENS,MICAH W	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	859.98
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	280.58
02-03	AP	00085287	PEACE COFFEE	01/21/11	01/21/11	FOOD & BEVERAGE	43.71
02-03	AP	00085289	OFFICE DEPOT	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	149.74
02-03	AP	00085290	QUENCH USA LLC	02/01/11	02/28/11	BOTTLED WATER	40.28
02-03	AP	00085292	CLEMENS,MICAH W	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	84.79
02-03	AP	00085294	CLEMENS,MICAH W	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	1,399.52
02-03	AP	00085297	MN WOMEN'S CONSORTIUM	01/27/11	01/27/11	FOOD & BEVERAGE	55.00
02-04	AP	00086598	OFFICE DEPOT	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	202.93
02-16	AP	00093595	PEACE COFFEE	02/04/11	02/04/11	FOOD & BEVERAGE	47.66
02-16	AP	00093597	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	23.69
02-16	AP	00093599	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	26.29
02-16	AP	00093600	OFFICE DEPOT	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	144.62
02-16	AP	00093601	DEEP ROCK WATER CO	01/13/11	01/27/11	BOTTLED WATER	47.88
02-16	AP	00093602	THOMAS,TRAYSHANA P	01/04/11	01/04/11	FOOD & BEVERAGE	14.41
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-22.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	269.30
03-10	AP	00111292	EARLE BROWN HERITAGE CENTER	01/31/11	02/01/11	FOOD & BEVERAGE	1,643.60
03-10	AP	00111294	PEACE COFFEE	02/17/11	02/17/11	FOOD & BEVERAGE	47.66
03-18	AP	00118888	PEACE COFFEE	03/07/11	03/07/11	FOOD & BEVERAGE	47.66
03-18	AP	00118896	QUENCH USA LLC	03/01/11	03/31/11	BOTTLED WATER	40.28
03-18	AP	00118905	OFFICE DEPOT	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	186.99
03-18	AP	00118906	DEEP ROCK WATER CO	02/03/11	02/24/11	BOTTLED WATER	120.87
03-30	AP	00131057	PEACE COFFEE	03/18/11	03/18/11	FOOD & BEVERAGE	47.66
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-35.10
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	319.15
						SUPPLIES AND MATERIALS TOTALS:	6,727.12
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	176.60
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	176.60
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	176.60
						EQUIPMENT TOTALS:	529.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,698.91
						OFFICE TOTALS:	290,698.91
2010 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	207.42
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	26,984.49
						FRANKED MAIL TOTALS:	27,191.91
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
			BENJAMIN,DARLYNN	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	333.33
			BLOMQUIST,BIANCA	01/01/11	01/02/11	STAFF ASSISTANT	166.66
			BRANDENBURG,DUSTIN J	01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASSISTANT	227.77
			CLEMENS,MICAH W	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	-3,833.33
			CLEMENS,MICAH W	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	4,244.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEITH ELLISON—Con.						
		ELLIOT,BRIAN K	01/01/11 01/02/11	DISTRICT DIRECTOR	-6,583.33	
		ELLIOT,BRIAN K	01/01/11 01/02/11	DISTRICT DIRECTOR	7,177.77	
		FERRISS,SCOTT G	01/01/11 01/02/11	OFFICE MANAGER	205.55	
		FOLLIARD,ELISABETH	01/01/11 01/02/11	PART-TIME EMPLOYEE	255.55	
		HARRIS,ALLISON H	01/01/11 01/02/11	COMMUNITY REPRESENTATIVE	216.66	
		JANMOHAMED,ZAHIR S	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	299.99	
		JOHNSON,SUSAN C	01/01/11 01/02/11	FINANCIAL SERVICES LEGIS ASST	322.22	
		MOE,KARI J	01/01/11 01/02/11	CHIEF OF STAFF	935.55	
		NOOR,MISKI A	01/01/11 01/02/11	COMMUNITY REPRESENTATIVE	211.11	
		SCHOTT,KRISTEN N	01/01/11 01/02/11	OFFICE COORDINATOR	183.33	
		SCHUMANN,TIMOTHY J	01/01/11 01/02/11	INTERIM COMMUNICATIONS DIRECTO	305.55	
		SIEBENALER,MICHAEL T	01/01/11 01/02/11	CONSTITUENT SERVICES	280.55	
		TA,MINH T	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	472.22	
		THOMAS,TRAYSHANA P	01/01/11 01/02/11	DISTRICT SCHEDULER	-4,583.33	
		THOMAS,TRAYSHANA P	01/01/11 01/02/11	DISTRICT SCHEDULER	5,044.44	
				PERSONNEL COMPENSATION TOTALS:	5,966.03	
		TRAVEL				
01-06	AP 00066400	HON. KEITH ELLISON	12/15/10 12/15/10	TAXI/PARKING/TOLLS	22.00	
01-07	AP 00066568	SIEBENALER,MICHAEL T	09/18/10 12/16/10	PRIVATE AUTO MILEAGE	122.77	
01-19	AP 00073626	ELLIOT,BRIAN K	01/04/10 12/16/10	TAXI/PARKING/TOLLS	240.65	
01-19	AP 00073628	ELLIOT,BRIAN K	09/22/10 09/24/10	MEALS	42.91	
01-19	AP 00073635	ELLIOT,BRIAN K	07/13/10 12/21/10	PRIVATE AUTO MILEAGE	693.00	
01-21	AP 00077821	CITIBANK GOV CARD SERVICE	12/07/10 12/20/10	COMMERCIAL TRANSPORTATION	1,506.10	
01-21	AP 00077831	CITIBANK GOV CARD SERVICE	11/29/10 12/22/10	COMMERCIAL TRANSPORTATION	2,726.20	
01-21	AP 00077835	CITIBANK GOV CARD SERVICE	11/30/10 12/22/10	TAXI/PARKING/TOLLS	93.00	
03-18	AP 00121751	SCHOTT,KRISTEN N	09/21/10 12/16/10	PRIVATE AUTO MILEAGE	77.60	
03-18	AP 00121758	BENJAMIN,DARLYNN	11/12/10 12/14/10	PRIVATE AUTO MILEAGE	50.95	
03-18	AP 00121759	BENJAMIN,DARLYNN	12/04/10 12/09/10	TAXI/PARKING/TOLLS	19.00	
03-18	AP 00121760	SCHOTT,KRISTEN N	02/03/10 11/12/10	TAXI/PARKING/TOLLS	42.50	
				TRAVEL TOTALS:	5,636.68	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 00066573	COMCAST	12/25/10 01/24/11	UTILITIES	231.12	
01-12	AR AC-01638	VERIZON WIRELESS	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE	-363.47	
01-12	AR AC-01639	VERIZON WIRELESS	09/22/10 10/21/10	TELECOMSRV/EQ/TOLL CHARGE	-394.73	
01-12	AR AC-01640	VERIZON WIRELESS	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE	-159.34	
01-19	AP 00073633	QWEST	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	646.20	
01-21	AP 00077838	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	UTILITIES	50.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	3,751.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	122.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,125.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	58.32	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.06	
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)	20.00	

03-18	AP	00121763	SCHOTT,KRISTEN N	03/08/10	03/08/10	POSTAGE / COURIER / BOX RENTAL	23.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,133.27
			PRINTING AND REPRODUCTION				
01-01	AP	00061854	CLARK ENTERPRISES GROUP	12/09/10	12/09/10	PRINTING & REPRODUCTION	14,273.00
01-31	AP	00082943	MARCO	08/01/10	09/30/10	PRINTING & REPRODUCTION	364.65
03-09	AP	00110391	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	178.61
						PRINTING AND REPRODUCTION TOTALS:	14,816.26
			SUPPLIES AND MATERIALS				
01-07	AP	00066570	PEACE COFFEE	12/23/10	12/23/10	FOOD & BEVERAGE	43.71
01-07	AP	00066571	OFFICE DEPOT	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	151.26
01-19	AP	00073624	ELLIOT,BRIAN K	01/04/10	11/18/10	FOOD & BEVERAGE	179.49
01-19	AP	00073627	ELLIOT,BRIAN K	01/22/10	09/02/10	OFFICE SUPPLIES (OUTSIDE)	48.86
01-19	AP	00073630	CQ ROLL CALL GROUP	12/02/10	12/01/12	PUBLICATIONS/REFERENCE MAT'L	16,820.00
01-19	AP	00073631	DEEP ROCK WATER CO	11/29/10	12/29/10	BOTTLED WATER	91.55
01-25	AP	00079120	TV EYES INC.	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	277.24
02-03	AP	00085296	CLEMENS,MICAH W	12/16/10	02/15/11	PUBLICATIONS/REFERENCE MAT'L	39.90
02-16	AP	00093607	MINNESOTA ENVIRO. INITIATIVE	12/16/10	12/16/10	FOOD & BEVERAGE	60.00
02-16	AP	00093608	THOMAS,TRAYSHANA P	12/19/10	12/19/10	FOOD & BEVERAGE	32.98
03-18	AP	00121764	SCHOTT,KRISTEN N	08/20/10	08/20/10	HABITATION EXPENSE	62.66
03-30	AP	00131083	CLEMENS,MICAH W	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	1,797.99
						SUPPLIES AND MATERIALS TOTALS:	20,805.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,549.79
						OFFICE TOTALS:	79,549.79

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2009 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-19	AP	00073623	ELLIOT,BRIAN K	12/02/09	12/02/09	FOOD & BEVERAGE	18.00
02-11	AR	AC-01759	FOREIGN AFFAIRS	10/28/09	10/28/10	PUBLICATIONS/REFERENCE MAT'L	-44.00
						SUPPLIES AND MATERIALS TOTALS:	-26.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.00
						OFFICE TOTALS:	-26.00

2011 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.67	75.67
PERSONNEL COMPENSATION	163,799.99	163,799.99
TRAVEL	1,199.88	1,199.88
RENT, COMMUNICATION, UTILITIES	9,448.35	9,448.35
PRINTING AND REPRODUCTION	1,044.45	1,044.45
OTHER SERVICES	10,153.12	10,153.12
SUPPLIES AND MATERIALS	3,413.19	3,413.19
EQUIPMENT	375.25	375.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,509.90	189,509.90
OFFICE TOTALS:	189,509.90	189,509.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	3.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		72.67
					FRANKED MAIL TOTALS:	75.67
PERSONNEL COMPENSATION						
		ACEVEDO, ELAINE	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		20,777.77
		BABB, ALISON	03/14/11 03/31/11	FINANCE ADMINISTRATOR		566.67
		BABB, JOSHUA C	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,975.00
		BYRD, LORIE Y	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		12,222.23
		COOKE, ALLISON M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,244.44
		DENNISON, MIGDALIA	01/03/11 03/31/11	STAFF ASSISTANT		8,066.67
		FITZGERALD, PATRICIA W.	01/03/11 03/31/11	OFFICE MANAGER		13,444.44
		HOWELL, DONALD S	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,611.10
		LYTTON, ALBERT G	01/03/11 03/31/11	CHIEF OF STAFF		26,888.90
		MCCALL, ALICE F	01/12/11 03/31/11	DIRECTOR OF CONSTITUENT SVCS		14,263.90
		RUNDLETT, JOSIE M	01/25/11 03/31/11	SCHEDULER		6,233.33
		SEBASTIAN, PATRICK D	01/18/11 03/31/11	STAFF ASSISTANT		6,894.44
		STRAESSLE, BRIAN A	03/01/11 03/31/11	SHARED EMPLOYEE		2,500.00
		VAKERICS, MITCHELL	01/03/11 03/31/11	LEGISLATIVE COUNSEL		17,111.10
					PERSONNEL COMPENSATION TOTALS:	163,799.99
TRAVEL						
03-31	AP 00132336	FITZGERALD, PATRICIA	01/03/11 01/31/11	PRIVATE AUTO MILEAGE		541.82
03-31	AP 00132339	BYRD, LORIE	01/04/11 01/06/11	PRIVATE AUTO MILEAGE		290.70
03-31	AP 00132342	BYRD, LORIE	02/10/11 02/12/11	PRIVATE AUTO MILEAGE		298.86
03-31	AP 00132344	BYRD, LORIE	01/04/11 01/06/11	TAXI/PARKING/TOLLS		31.00
03-31	AP 00132346	BYRD, LORIE	02/10/11 02/12/11	TAXI/PARKING/TOLLS		37.50
03-31	AP 00143251	VAKERICS, MITCHELL	03/24/11 03/24/11	MEALS		7.57
03-31	AP 00143251	VAKERICS, MITCHELL	03/24/11 03/24/11	TRAVEL SUBSISTENCE		-7.57
					TRAVEL TOTALS:	1,199.88
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00081742	PROCOMM VOICE & DATA SOLUTIONS	01/24/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		695.00
02-03	AP 00085910	E MARSHALL WOODALL	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
02-24	AP 00101579	E MARSHALL WOODALL	02/03/11 02/07/11	DISTRICT OFFICE RENT (PRIVATE)		245.85
02-24	AP 00101581	GODWIN	02/07/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		919.92
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		149.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,061.61
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		92.04
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		28.37
03-16	AP 00117496	GODWIN	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-23	AP 00125124	MCI COMM SERVICE	01/03/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE		4.58
03-23	AP 00125125	MCI COMM SERVICE	01/11/11 02/11/11	TELECOMSRV/EQ/TOLL CHARGE		7.97
03-23	AP 00125128	MCI COMM SERVICE	01/11/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		323.21
03-23	AP 00125140	CENTURYLINK	01/09/11 02/08/11	UTILITIES		303.85
03-23	AP 00125143	CENTURYLINK	02/09/11 03/08/11	UTILITIES		538.61

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03-28	GL	GRP0006899	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	70.00
03-29	AP	00129414	DONALD R. TURNER	02/09/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	632.50
03-29	AP	00129416	DONALD R. TURNER	01/07/11	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	451.82
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	157.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	631.85
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	92.04
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	6.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,448.35
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	32.70
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	11.00
03-28	AP	00128595	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	336.95
03-28	AP	00128597	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	164.75
03-28	AP	00128599	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	68.95
03-28	AP	00128601	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	106.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	323.20
						PRINTING AND REPRODUCTION TOTALS:	1,044.45
OTHER SERVICES							
03-01	AP	00121949	INTERAMERICA TECHNOLOGIES INC.	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121950	INTERAMERICA TECHNOLOGIES INC.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121991	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00121992	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00116185	INTERAMERICA TECHNOLOGIES INC.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-20	AP	00125783	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-31	AP	00132368	A & G LOCK & SAFE, INC.	02/04/11	02/04/11	JANITORIAL AND MAINT SERV	163.12
						OTHER SERVICES TOTALS:	10,153.12
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,682.03
02-17	AP	00097532	ANNIN FLAG COMPANY	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	147.25
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	539.45
03-09	AP	00111212	ANNIN FLAG COMPANY	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	72.55
03-11	AP	00113012	ADMINISTRATIVE OFFICE SUPPLY	02/17/10	02/17/10	OFFICE SUPPLIES (OUTSIDE)	180.00
03-28	AP	00128604	QUENCH USA LLC	01/28/11	04/30/11	BOTTLED WATER	77.43
03-29	AP	00129417	ALLIANCE MICRO	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	71.00
03-31	AP	00132371	ANGIER CHAMBER OF COMMERCE	02/14/11	02/14/11	FOOD & BEVERAGE	30.00
03-31	AP	00132375	DENNISON, MIGDALIA	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	16.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	597.48
						SUPPLIES AND MATERIALS TOTALS:	3,413.19
EQUIPMENT							
03-28	AP	00128473	PARKER TECH GROUP./INCORPORATED	01/21/11	01/21/11	MAINTENANCE / REPAIRS	127.50
03-28	AP	00128474	PARKER TECH GROUP./INCORPORATED	02/07/11	02/07/11	MAINTENANCE / REPAIRS	85.00
03-31	GL	RPY0007108	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.25
03-31	GL	RPY0007108	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.25
						EQUIPMENT TOTALS:	375.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,509.90
						OFFICE TOTALS:	189,509.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		58.62
					FRANKED MAIL TOTALS:	58.62
PERSONNEL COMPENSATION						
		AULER, LAINE C	01/01/11 01/02/11	STAFF ASSISTANT		163.82
		BLAIN, JORDAN	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		200.00
		BUCHANAN, RODNEY J	01/01/11 01/02/11	TRAVEL AIDE-FIELD REP.		302.20
		BULLOCK, ANGELA G	01/01/11 01/02/11	OFFICE MANAGER		263.29
		CHESSER, CHASE A	01/01/11 01/02/11	LEGIS CORRESPONDENT		188.89
		CONNELL, BRIAN A	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		333.33
		D'ERCOLE, JED	01/01/11 01/02/11	CHIEF OF STAFF		666.67
		FARRAR, ELIZABETH A	01/01/11 01/02/11	PRESS SECRETARY		305.56
		GILES, MEGAN E	01/01/11 01/02/11	SCHEDULER		236.10
		HAYDEN, EMILY A	01/01/11 01/02/11	CASEWORKER		228.67
		HOLLAND, DANIEL C	01/01/11 01/02/11	CASEWORKER		198.93
		INZEO, MATTHEW N	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		228.67
		KOTT, JONATHAN J	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		416.67
		MELTON, KATIE	01/01/11 01/02/11	CONSTITUENT ADVOCATE		181.33
		SCATES, PATRICK	01/01/11 01/02/11	DISTRICT DIRECTOR		462.22
		SMITH, CORI E	01/01/11 01/02/11	CHIEF OF STAFF		935.62
		SMITH, CORI E	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		3,526.15
		SMITH, MOLLY M	01/01/11 01/02/11	STAFF ASSISTANT		181.33
		SUNDAHL, ALAN L	01/01/11 01/02/11	SHARED EMPLOYEE		105.32
		TURNBULL, SUSAN W	01/01/11 01/02/11	SHARED EMPLOYEE		27.78
		VEZZOSO, MELODY M	01/01/11 01/02/11	STAFF ASSISTANT		163.82
					PERSONNEL COMPENSATION TOTALS:	9,316.37
TRAVEL						
01-03	AP 00062974	SCATES, PATRICK	12/06/10 12/14/10	PRIVATE AUTO MILEAGE		403.00
01-03	AP 00062977	SCATES, PATRICK	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		25.00
01-03	AP 00062978	SCATES, PATRICK	11/14/10 11/16/10	TAXI/PARKING/TOLLS		29.75
01-03	AP 00062980	SCATES, PATRICK	11/14/10 11/15/10	MEALS		81.51
01-06	AP 00066048	HON. BRAD ELLSWORTH	12/17/10 12/18/10	CAR RENTAL		578.85
01-06	AP 00066051	HON. BRAD ELLSWORTH	12/18/10 12/18/10	GASOLINE		142.33
01-12	AP 00068970	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		577.20
01-12	AP 00068993	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		428.70
01-12	AP 00068995	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		428.70
01-12	AP 00068996	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		428.70
02-09	AP 00088861	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		444.39
					TRAVEL TOTALS:	3,568.13
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00062975	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		61.93
01-03	AP 00062976	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		751.65

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01-03	AP	00062981	FRONTIER	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	343.90
01-06	AP	00066053	FEDERAL EXPRESS CORP	12/13/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	16.77
01-06	AP	00066056	DUKE ENERGY	11/12/10	12/15/10	UTILITIES	136.99
01-14	AP	00071145	DUKE ENERGY	12/15/10	12/30/10	UTILITIES	191.16
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	127.94
01-19	AP	00073497	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	4.34
01-19	AP	00073500	VECTREN ENERGY DELIVERY	12/29/10	01/03/11	UTILITIES	11.60
01-21	AP	00077579	VECTREN ENERGY DELIVERY	11/29/10	12/29/10	UTILITIES	115.99
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,022.57
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	59.54
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	15.65
02-09	AP	00089587	TIME WARNER CABLE	12/06/10	12/30/10	UTILITIES	54.39
03-04	AR	AC-02087	FRONTIER	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-64.34
03-04	AR	AC-02096	DUKE ENERGY	12/15/10	12/30/10	UTILITIES	-136.99
03-07	AP	00107958	AT & T	12/13/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE	8.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,891.69
			OTHER SERVICES				
01-10	AP	00067855	A CLEANER WAY INC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	140.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-18	AP	00099467	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	595.85
						OTHER SERVICES TOTALS:	1,670.85
			SUPPLIES AND MATERIALS				
01-06	AP	00066055	CULLIGAN	12/01/10	12/17/10	BOTTLED WATER	7.15
01-19	AP	00073496	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER	10.80
01-21	AP	00077578	SPRING MOUNTAIN WATER CO	12/03/10	12/03/10	BOTTLED WATER	2.00
01-28	AR	AC-01732	NEWSPAPER HOLDINGS, INC.	08/11/10	02/16/11	PUBLICATIONS/REFERENCE MAT'L	-95.10
01-28	AR	AC-01733	NEWSPAPER HOLDINGS, INC.	08/17/10	02/17/11	PUBLICATIONS/REFERENCE MAT'L	-32.04
01-31	AR	AC-01702	THE HOOSIER TIMES, INC	03/14/10	03/13/11	PUBLICATIONS/REFERENCE MAT'L	-88.92
						SUPPLIES AND MATERIALS TOTALS:	-196.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,309.55
						OFFICE TOTALS:	17,309.55

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2011 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	745.15	745.15
PERSONNEL COMPENSATION	280,504.38	280,504.38
TRAVEL	8,560.52	8,560.52
RENT, COMMUNICATION, UTILITIES	13,549.14	13,549.14
PRINTING AND REPRODUCTION	106.30	106.30
OTHER SERVICES	12,269.96	12,269.96
SUPPLIES AND MATERIALS	5,013.99	5,013.99
EQUIPMENT	873.60	873.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,623.04	321,623.04
OFFICE TOTALS:	321,623.04	321,623.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		422.11
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-60.51
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		440.25
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-56.70
					FRANKED MAIL TOTALS:	745.15
PERSONNEL COMPENSATION						
		BELL, MELANIE A	01/03/11 03/31/11	CONSTITUENT SERVICE SPECIALIST		11,733.34
		BRADY, HEIDI L	01/03/11 03/31/11	CONSTITUENT SERVICE SPECIALIST		5,866.67
		CONNOR, JEFFREY C.	01/03/11 03/31/11	CHIEF OF STAFF		36,340.84
		DUNN, KOLBI M	01/03/11 03/31/11	STAFF ASSISTANT		2,593.93
		EBERSOLE, ATALIE A.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		27,720.01
		ENZMANN, MADALYN J	02/01/11 03/31/11	PAID INTERN		1,566.66
		FREDERICKS, AUTUMN	01/03/11 03/31/11	SHARED EMPLOYEE		733.34
		GARNER, HEATHER A.	01/03/11 03/31/11	DISTRICT OFFICE DIRECTOR		15,033.34
		HAYNES, JOSHUA	01/03/11 03/31/11	CHIEF OF STAFF		37,466.22
		HERBST, LESLIE R.	01/03/11 03/31/11	CONSTITUENT SERVICE SPECIALIST		13,200.01
		HERZOG, EMILY	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		10,388.90
		KAMPS, HEATHER E	01/03/11 03/31/11	DISTRICT OFFICE DIRECTOR		10,755.57
		KINGREE, ADAM J.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,444.44
		LATHUM, JENNY L	01/03/11 01/30/11	PAID INTERN		567.78
		LATHUM, JENNY L	02/01/11 03/31/11	TEMPORARY EMPLOYEE		1,216.66
		LINGLE, DARREN	01/03/11 03/31/11	DIR PROJECTS & OUTREACH		17,111.11
		LUCAS, CHRISTINA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		17,966.67
		NITSCH, KRISTI L.	01/03/11 03/31/11	DISTRICT OFFICE DIRECTOR		17,111.11
		RIEGEL, JENNI	02/14/11 03/31/11	CASEWORKER/STAFF ASSISTANT		4,438.89
		SOK, JUSTIN W	01/03/11 03/31/11	LEG. CORRESPONDENT/SYS ADMIN.		11,293.34
		THOMAS, CASSANDRA L.	01/03/11 03/31/11	CONSTITUENT SERVICE SPECIALIST		8,311.11
		THROWER, JUDITH M.	01/03/11 03/31/11	CONSTITUENT SERVICE SPECIALIST		15,644.44
					PERSONNEL COMPENSATION TOTALS:	280,504.38
TRAVEL						
01-28	AP 00081273	HON. JO ANN EMERSON	01/15/11 01/18/11	TRAVEL SUBSISTENCE		14.82
01-28	AP 00081274	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		157.70
01-28	AP 00081275	HON. JO ANN EMERSON	01/19/11 01/19/11	TAXI/PARKING/TOLLS		10.00
01-28	AP 00081285	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		157.70
01-28	AP 00081291	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		196.70
01-28	AP 00081292	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		157.70
01-28	AP 00081294	CITIBANK GOV CARD SERVICE	01/16/11 01/18/11	TRAVEL SUBSISTENCE		278.49
02-09	AP 00089380	CITIBANK GOV CARD SERVICE	01/17/11 01/21/11	TRAVEL SUBSISTENCE		98.32
02-09	AP 00089385	CITIBANK GOV CARD SERVICE	01/04/11 01/06/11	TRAVEL SUBSISTENCE		975.73
02-09	AP 00089440	HAYNES, JOSHUA	01/04/11 01/06/11	TAXI/PARKING/TOLLS		52.00
02-09	AP 00089443	BELL, MELANIE A	01/03/11 01/03/11	TRAVEL SUBSISTENCE		118.24

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02-09	AP	00089447	LINGLE, DARREN	01/03/11	01/18/11	TRAVEL SUBSISTENCE	508.79
02-09	AP	00089459	HERBST, LESLIE R.	01/29/11	01/29/11	PRIVATE AUTO MILEAGE	85.68
02-09	AP	00089463	NITSCH, KRISTI L.	01/17/11	01/27/11	TRAVEL SUBSISTENCE	108.20
02-09	AP	00089471	HERBST, LESLIE R.	01/04/11	01/04/11	PRIVATE AUTO MILEAGE	22.95
02-14	AP	00092488	KAMPS, HEATHER E.	01/13/11	01/13/11	TRAVEL SUBSISTENCE	7.80
03-04	AP	00107093	NITSCH, KRISTI L.	02/03/11	02/06/11	TRAVEL SUBSISTENCE	14.58
03-04	AP	00107094	CITIBANK GOV CARD SERVICE	01/14/11	02/04/11	TRAVEL SUBSISTENCE	260.20
03-04	AP	00107096	HAYNES, JOSHUA	01/25/11	01/26/11	TAXI/PARKING/TOLLS	9.00
03-04	AP	00107804	CITIBANK GOV CARD SERVICE	01/25/11	02/08/11	TRAVEL SUBSISTENCE	361.89
03-08	AP	00109304	MERAMEC REGIONAL PLANNING COMMISSION	01/31/11	01/31/11	MEALS	25.00
03-15	AP	00114011	GARNER, HEATHER A.	01/03/11	01/28/11	TRAVEL SUBSISTENCE	135.07
03-15	AP	00114012	BELL, MELANIE A.	01/21/11	01/29/11	PRIVATE AUTO MILEAGE	226.39
03-15	AP	00114013	CONNOR, JEFFREY C.	02/24/11	02/25/11	TRAVEL SUBSISTENCE	711.94
03-15	AP	00114844	BELL, MELANIE A.	01/27/11	01/27/11	MEALS	37.68
03-15	AP	00114850	HERBST, LESLIE R.	02/04/11	02/13/11	TRAVEL SUBSISTENCE	210.72
03-15	AP	00114863	CITIBANK GOV CARD SERVICE	02/23/11	02/28/11	TRAVEL SUBSISTENCE	1,186.50
03-15	AP	00114868	CITIBANK GOV CARD SERVICE	01/13/11	02/17/11	TRAVEL SUBSISTENCE	313.98
03-15	AP	00114872	HERBST, LESLIE R.	02/23/11	02/24/11	TRAVEL SUBSISTENCE	96.70
03-15	AP	00114876	NITSCH, KRISTI L.	02/23/11	02/26/11	TRAVEL SUBSISTENCE	83.83
03-16	AP	00115275	MADISON COUNTY CHAMBER OF COMMERCE	02/03/11	02/03/11	MEALS	25.00
03-21	AP	00123178	BRADY, HEIDI	01/02/11	01/07/11	TRAVEL SUBSISTENCE	632.24
03-21	AP	00123183	BRADY, HEIDI	02/16/11	02/16/11	PRIVATE AUTO MILEAGE	29.33
03-25	AP	00126848	HON. JO ANN EMERSON	03/04/11	03/04/11	MEALS	5.27
03-25	AP	00126850	HON. JO ANN EMERSON	02/23/11	02/27/11	MEALS	16.61
03-25	AP	00127077	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	157.70
03-25	AP	00127078	CITIBANK GOV CARD SERVICE	03/03/11	03/08/11	COMMERCIAL TRANSPORTATION	315.40
03-25	AP	00127079	HON. JO ANN EMERSON	01/09/11	01/09/11	TAXI/PARKING/TOLLS	15.00
03-25	AP	00127080	HON. JO ANN EMERSON	02/15/11	02/15/11	TAXI/PARKING/TOLLS	12.00
03-28	AP	00128455	LUCAS, CHRISTINA	02/15/11	02/15/11	TAXI/PARKING/TOLLS	11.00
03-28	AP	00128468	GARNER, HEATHER A.	02/05/11	02/25/11	TRAVEL SUBSISTENCE	80.43
03-30	AP	00131448	CITIBANK GOV CARD SERVICE	02/25/11	03/10/11	TRAVEL SUBSISTENCE	686.24
03-31	AP	00135217	MERAMEC REGIONAL PLANNING COMMISSION	01/31/11	01/31/11	MEALS	-25.00
03-31	AP	00135295	MADISON COUNTY CHAMBER OF COMMERCE	02/03/11	02/03/11	MEALS	-25.00
						TRAVEL TOTALS:	8,560.52
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	39.85
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	11.64
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,466.00
01-31	AP	00082769	CHARTER COMMUNICATIONS	12/23/10	01/22/11	UTILITIES	58.45
01-31	AP	00082775	FIDELITY COMMUNICATIONS CO	01/01/11	01/31/11	UTILITIES	58.00
02-01	AP	00082767	CENTURYLINK	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	302.05
02-01	AP	00082962	CHARTER COMMUNICATIONS	01/01/11	01/31/11	UTILITIES	65.03
02-08	AP	00088820	MISSOURI NATURAL GAS COMPANY	12/06/10	01/09/11	UTILITIES	175.59
02-09	AP	00089296	CITY LIGHT & WATER	12/18/10	01/19/11	UTILITIES	152.56
02-09	AP	00089304	AT & T	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	680.20
02-09	AP	00089307	CENTURYLINK	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	291.07
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	6.41
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	162.13
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	6.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		7.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		137.89
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		28.96
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		8.19
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		12.96
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		42.42
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		133.20
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		26.24
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		23.36
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/29/11 01/29/11	POSTAGE / COURIER / BOX RENTAL		6.77
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		58.79
02-09	AP 00089860	CHARTER COMMUNICATIONS	02/01/11 02/28/11	UTILITIES		64.88
02-11	AP 00091036	CHARTER COMMUNICATIONS	01/23/11 02/22/11	UTILITIES		59.88
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		28.79
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		69.31
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		122.76
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		5.38
02-22	AP 00100998	AT&T MOBILITY	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		100.00
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		1,466.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,393.98
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		87.88
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		68.39
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		60.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		30.44
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		7.79
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		20.67
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		6.07
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		59.17
03-03	AP 00106604	MO NATURAL GAS COMPANY	01/09/11 02/07/11	UTILITIES		153.92
03-04	AP 00107080	FIDELITY COMMUNICATIONS CO	02/01/11 02/28/11	UTILITIES		62.00
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		23.14
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		7.17
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		45.02
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		16.34
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		6.07
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		13.53
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		49.27
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		11.99

03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	11.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	15.19
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	29.91
03-13	AP	00113057	AT&T MOBILITY	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-14	AP	00113162	CITY LIGHT & WATER	01/19/11	02/19/11	UTILITIES	177.42
03-14	AP	00113164	AT & T	01/15/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	671.57
03-14	AP	00113169	CHARTER COMMUNICATIONS	03/01/11	03/31/11	UTILITIES	59.92
03-14	AP	00113713	CENTURYLINK	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	309.85
03-14	AP	00113714	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	12.95
03-14	AP	00113715	CHARTER COMMUNICATIONS	02/23/11	03/22/11	UTILITIES	59.70
03-14	AP	00113716	CENTURYLINK	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	154.55
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,466.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	71.94
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	63.33
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	13.57
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	60.25
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	29.31
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	13.75
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	5.69
03-28	AP	00128583	MO NATURAL GAS COMPANY	02/07/11	03/09/11	UTILITIES	112.41
03-28	AP	00128590	FIDELITY COMMUNICATIONS CO	03/01/11	03/31/11	UTILITIES	62.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	142.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,358.77
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	87.88
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	60.07
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,549.14
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-14	AP	00113159	DAVID L. ANDRUKITUS, INC.	03/03/11	03/03/11	PRINTING & REPRODUCTION	40.00
03-28	AP	00128549	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	40.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	106.30
			OTHER SERVICES				
01-20	AP	00074447	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
01-31	AP	00082918	THOMURE DISPOSAL, INC.	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	20.00
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	811.34
02-08	AP	00088818	J & S CLEANING, LLC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	150.00
02-09	AP	00089859	THOMURE DISPOSAL, INC.	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	20.00
02-18	AP	00097733	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098049	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-20	AP	00098641	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	811.34
03-09	AP	00111089	HOWELL COUNTY EXTENSION	03/04/11	05/05/11	TRAINING	435.00
03-14	AP	00113166	THOMURE DISPOSAL, INC.	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	20.00
03-16	AP	00115276	ABBCO LOCK	02/15/11	02/15/11	JANITORIAL AND MAINT SERV	12.94
03-16	AP	00116132	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
03-16	AP 00116813	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		811.34
03-28	AP 00128588	J & S CLEANING, LLC	02/13/11 02/27/11	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	12,269.96
SUPPLIES AND MATERIALS						
01-31	AP 00082772	CULLIGAN BOTTLED WATER	01/01/11 01/31/11	BOTTLED WATER		7.85
01-31	AP 00082773	ABT GEM LASER	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		85.00
01-31	AP 00082776	TRIAD'S OFFICE CITY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		24.39
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		443.50
02-01	AP 00082771	BLYTHEVILLE COURIER NEWS	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L		36.00
02-01	AP 00082965	PORTAGEVILLE MISSOURIAN NEWS	02/04/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L		35.00
02-01	AP 00082969	MISSISSIPPI COUNTY TIMES	01/03/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L		30.00
02-08	AP 00088816	ABT GEM LASER	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		236.00
02-08	AP 00088817	ABT GEM LASER	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		212.00
02-09	AP 00089277	SCHAEFER WATER CENTERS	01/01/11 01/31/11	BOTTLED WATER		6.85
02-09	AP 00089287	EBERSOLE, ATALIE A.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		308.94
02-09	AP 00089436	THE MOUNTAIN ECHO	02/23/11 02/22/12	PUBLICATIONS/REFERENCE MAT'L		33.00
02-09	AP 00089450	HERBST, LESLIE R.	01/27/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		62.28
02-09	AP 00089467	HERBST, LESLIE R.	01/05/11 01/19/11	FOOD & BEVERAGE		130.93
02-09	AP 00089665	NORMAN ORR OFFICE SUPPLY	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		6.30
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-207.25
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		328.55
03-03	AP 00106569	NORMAN ORR OFFICE SUPPLY	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		107.16
03-03	AP 00106601	SCHAEFER WATER CENTERS	02/01/11 02/28/11	BOTTLED WATER		6.85
03-03	AP 00106605	DAVID L. ANDRUKITUS, INC.	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		320.00
03-04	AP 00107075	SOK,JUSTIN W	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		103.94
03-04	AP 00107077	SOK,JUSTIN W	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		16.83
03-04	AP 00107079	NORMAN ORR OFFICE SUPPLY	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		29.68
03-04	AP 00107790	CULLIGAN BOTTLED WATER	02/01/11 02/28/11	BOTTLED WATER		7.85
03-04	AP 00107795	RPP NEWSPAPER	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		11.45
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		40.98
03-11	AP 00112917	OFFICES UNLIMITED, INC	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		225.22
03-11	AP 00112919	ST. LOUIS POST-DISPATCH	02/21/11 04/17/11	PUBLICATIONS/REFERENCE MAT'L		28.32
03-11	AP 00112920	CONCORD PRINTING SERVICES	03/19/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		20.00
03-14	AP 00113717	OFFICES UNLIMITED, INC	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		42.98
03-15	AP 00114845	BELL,MELANIE A	01/26/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		179.82
03-15	AP 00114852	HERBST, LESLIE R.	02/13/11 02/13/11	OFFICE SUPPLIES (OUTSIDE)		25.15
03-15	AP 00114854	GARNER, HEATHER A.	01/11/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		69.61
03-15	AP 00114861	DAILY STATESMAN	03/19/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		95.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		35.00
03-28	AP 00128460	GARNER, HEATHER A.	02/01/11 02/17/11	FOOD & BEVERAGE		32.00
03-28	AP 00128477	SCHAEFER WATER CENTERS	03/01/11 03/31/11	BOTTLED WATER		6.85
03-28	AP 00128508	HOUSTON NEWSPAPER INC.	03/30/11 03/29/12	PUBLICATIONS/REFERENCE MAT'L		33.50

03-28	AP	00128510	ABT GEM LASER	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	847.74
03-28	AP	00128511	CULLIGAN/SCHAEFER WATER CENTERS	02/28/11	03/31/11	BOTTLED WATER	7.85
03-28	AP	00128512	WEST PLAINS C.O.C.	03/03/11	03/03/11	FOOD & BEVERAGE	9.00
03-28	AP	00128558	SOK,JUSTIN W	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	17.60
03-28	AP	00128565	SOK,JUSTIN W	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	17.45
03-28	AP	00128571	SOK,JUSTIN W	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	56.99
03-28	AP	00128574	MINERAL AREA OFFICE SUPPLY	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	148.80
03-28	AP	00128578	GARNER, HEATHER A.	02/24/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	71.30
03-31	AP	00132615	CULLIGAN BOTTLED WATER	03/07/11	03/07/11	BOTTLED WATER	43.38
03-31	AP	00135217	MERAMEC REGIONAL PLANNING COMMISSION	01/31/11	01/31/11	FOOD & BEVERAGE	25.00
03-31	AP	00135295	MADISON COUNTY CHAMBER OF COMMERCE	02/03/11	02/03/11	FOOD & BEVERAGE	25.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-195.15
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	721.50
						SUPPLIES AND MATERIALS TOTALS:	5,013.99
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	308.08
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	308.08
03-31	GL	MNT0007107	.....	03/01/11	03/18/11	MAINTENANCE / REPAIRS	70.11
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	187.33
						EQUIPMENT TOTALS:	873.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,623.04
						OFFICE TOTALS:	321,623.04

2010 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	345.60
						FRANKED MAIL TOTALS:	345.60
			PERSONNEL COMPENSATION				
			BELL,MELANIE A	01/01/11	01/02/11	CONSTITUENT SERVICE SPECIALIST	266.66
			CONNOR, JEFFREY C.	01/01/11	01/02/11	CHIEF OF STAFF	825.92
			DUNN,KOLBI M	01/01/11	01/02/11	STAFF ASSISTANT	79.99
			EBERSOLE, ATALIE A.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	629.99
			FREDERICKS, AUTUMN	01/01/11	01/02/11	SHARED EMPLOYEE	16.66
			GARNER, HEATHER A.	01/01/11	01/02/11	DISTRICT OFFICE DIRECTOR	341.66
			HAYNES, JOSHUA	01/01/11	01/02/11	CHIEF OF STAFF	935.61
			HERBST, LESLIE R.	01/01/11	01/02/11	CONSTITUENT SERVICE SPECIALIST	299.99
			HERZOG,EMILY	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	236.11
			JOHNSON,DANIEL	01/01/11	01/01/11	PART-TIME EMPLOYEE	29.03
			KAMPS,HEATHER E	01/01/11	01/02/11	DISTRICT OFFICE DIRECTOR	244.44
			KINGREE, ADAM J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	305.55
			LATHUM,JENNY L	01/01/11	01/02/11	PAID INTERN	40.55
			LINGLE, DARREN	01/01/11	01/02/11	DIR PROJECTS & OUTREACH	388.88
			LUCAS,CHRISTINA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	408.33
			NITSCH, KRISTI L	01/01/11	01/02/11	DISTRICT OFFICE DIRECTOR	388.88
			SOK,JUSTIN W	01/01/11	01/02/11	LEG. CORRESPONDENT/SYS ADMIN.	256.66
			THOMAS, CASSANDRA L	01/01/11	01/02/11	CONSTITUENT SERVICE SPECIALIST	188.88
			THROWER, JUDITH M.	01/01/11	01/02/11	CONSTITUENT SERVICE SPECIALIST	355.55
						PERSONNEL COMPENSATION TOTALS:	6,239.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
TRAVEL						
01-03	AP 00063203	KAMPS, HEATHER E	09/23/10 11/02/10	TRAVEL SUBSISTENCE		379.96
01-03	AP 00063204	KAMPS, HEATHER E	11/03/10 11/12/10	TRAVEL SUBSISTENCE		183.77
01-03	AP 00063217	CITIBANK GOV CARD SERVICE	12/04/10 12/06/10	TRAVEL SUBSISTENCE		316.92
01-03	AP 00063223	CITIBANK GOV CARD SERVICE	11/07/10 11/18/10	TRAVEL SUBSISTENCE		139.67
01-04	AP 00064386	HERBST, LESLIE R.	09/27/10 09/27/10	PRIVATE AUTO MILEAGE		49.50
01-04	AP 00064421	GARNER, HEATHER A.	11/01/10 11/18/10	TRAVEL SUBSISTENCE		80.57
01-04	AP 00064424	BELL, MELANIE A	11/29/10 12/14/10	TRAVEL SUBSISTENCE		361.71
01-04	AP 00064439	LINGLE, DARREN	11/12/10 12/14/10	TRAVEL SUBSISTENCE		1,689.84
01-04	AP 00064447	THROWER, JUDITH M.	10/05/10 12/11/10	TRAVEL SUBSISTENCE		268.41
01-04	AP 00064452	KASTEN, JENNIFER L.	10/21/10 10/29/10	TRAVEL SUBSISTENCE		137.08
01-04	AP 00064461	HAYNES, JOSHUA	12/02/10 12/05/10	TRAVEL SUBSISTENCE		86.31
01-04	AP 00064466	CITIBANK GOV CARD SERVICE	12/01/10 12/06/10	TRAVEL SUBSISTENCE		1,278.83
01-04	AP 00064467	GARNER, HEATHER A.	10/05/10 10/26/10	TRAVEL SUBSISTENCE		122.02
01-04	AP 00064469	GARNER, HEATHER A.	10/02/10 10/13/10	TRAVEL SUBSISTENCE		25.26
01-04	AP 00064475	RONE, JUSTIN	12/02/10 12/05/10	TRAVEL SUBSISTENCE		711.94
01-04	AP 00064477	KINGREE, ADAM J.	12/02/10 12/05/10	TRAVEL SUBSISTENCE		707.49
01-04	AP 00064480	KASTEN, JENNIFER L.	09/22/10 10/20/10	TRAVEL SUBSISTENCE		327.14
01-28	AP 00081278	CITIBANK GOV CARD SERVICE	12/03/10 12/06/10	COMMERCIAL TRANSPORTATION		315.40
01-28	AP 00081279	CITIBANK GOV CARD SERVICE	12/09/10 12/13/10	COMMERCIAL TRANSPORTATION		315.40
01-28	AP 00081280	CITIBANK GOV CARD SERVICE	12/09/10 12/13/10	TRAVEL SUBSISTENCE		227.86
01-28	AP 00081284	CITIBANK GOV CARD SERVICE	01/02/11 01/02/11	COMMERCIAL TRANSPORTATION		157.70
01-28	AP 00081287	HON. JO ANN EMERSON	01/02/11 01/02/11	MEALS		13.50
02-08	AP 00088756	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	COMMERCIAL TRANSPORTATION		151.70
02-09	AP 00089373	KAMPS, HEATHER E	11/19/10 12/17/10	TRAVEL SUBSISTENCE		505.95
02-09	AP 00089375	CITIBANK GOV CARD SERVICE	12/08/10 12/15/10	TRAVEL SUBSISTENCE		287.34
02-14	AP 00092485	KAMPS, HEATHER E	12/18/10 12/20/10	TRAVEL SUBSISTENCE		223.71
				TRAVEL TOTALS:		9,064.98
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063531	MISSOURI NATURAL GAS COMPANY	11/03/10 12/06/10	UTILITIES		120.69
01-03	AP 00063534	CITY LIGHT & WATER	10/20/10 11/19/10	UTILITIES		108.95
01-03	AP 00063538	MISSOURI NATURAL GAS COMPANY	10/06/10 11/03/10	UTILITIES		49.71
01-03	AP 00063540	CHARTER COMMUNICATIONS	12/01/10 12/31/10	UTILITIES		60.08
01-03	AP 00063549	AT & T	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE		691.59
01-03	AP 00063550	CENTURYLINK	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		154.10
01-04	AP 00064392	HERBST, LESLIE R.	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		18.30
01-04	AP 00064398	RENTACRATE, INC.	12/02/10 12/14/10	EQUIP RENTAL (EFF 1/3/03)		286.12
01-04	AP 00064471	FEDERAL EXPRESS CORP	11/20/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		8.63
01-05	AP 00065018	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		14.85
01-05	AP 00065019	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		3.23
01-07	AP 00067164	CENTURYLINK	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		152.81
01-07	AP 00067165	AT & T	11/15/10 12/14/10	TELECOMSRV/EQ/TOLL CHARGE		679.25
01-07	AP 00067167	CENTURYLINK	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		300.70

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01-07	AP	00067168	FIDELITY COMMUNICATIONS CO	12/01/10	12/31/10	UTILITIES	58.00
01-17	AP	00071971	AT&T MOBILITY	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	100.00
01-17	AP	00071971	AT&T MOBILITY	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	200.00
01-17	AP	00071971	AT&T MOBILITY	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	600.00
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	33.58
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	6.20
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	13.38
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	62.96
01-31	AP	00082764	FEDERAL EXPRESS CORP	10/06/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	91.96
01-31	AP	00082765	CITY LIGHT & WATER	11/19/10	12/18/10	UTILITIES	148.95
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,329.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,276.77
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	87.88
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.10
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	60.00
02-09	AP	00089310	FEDERAL EXPRESS CORP	09/29/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	143.33
02-09	AP	00089321	FEDERAL EXPRESS CORP	09/30/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	12.01
02-09	AP	00089324	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	28.06
02-09	AP	00089335	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	79.94
02-09	AP	00089352	FEDERAL EXPRESS CORP	10/06/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	14.98
02-09	AP	00089661	CENTURYLINK	01/16/10	02/15/10	TELECOMSRV/EQ/TOLL CHARGE	154.55
03-17	AR	AC-02250	FEDERAL EXPRESS CORP	10/06/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	-91.96
03-25	AR	AC-02312	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	-79.94
RENT, COMMUNICATION, UTILITIES TOTALS:							8,134.26
PRINTING AND REPRODUCTION							
01-04	AP	00064679	DAVID L. ANDRUKITUS, INC.	12/10/10	12/10/10	PRINTING & REPRODUCTION	510.00
PRINTING AND REPRODUCTION TOTALS:							510.00
OTHER SERVICES							
01-03	AP	00063529	GOVTRENDS-A DIALOGCONCEPTS CO.	12/16/10	12/16/10	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-03	AP	00063535	THOMURE DISPOSAL, INC.	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	20.00
01-03	AP	00063543	GOVTRENDS-A DIALOGCONCEPTS CO.	12/08/10	12/08/10	WEB DEV HST.EMAIL & RLTD SERV	8,800.00
01-07	AP	00067166	J & S CLEANING, LLC	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	100.00
01-31	AP	00082766	J & S CLEANING, LLC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	100.00
02-02	AP	00083526	STRATTON DESIGN SOURCE, INC.	11/29/10	11/29/10	NON-TECHNOLOGY SERVICE CONTR	82.50
02-04	AP	00086218	STRATTON DESIGN SOURCE, INC.	12/30/10	12/30/10	NON-TECHNOLOGY SERVICE CONTR	495.00
OTHER SERVICES TOTALS:							12,597.50
SUPPLIES AND MATERIALS							
01-03	AP	00063532	CULLIGAN/SCHAEFER WATER CENTERS	12/01/10	12/31/10	BOTTLED WATER	6.85
01-03	AP	00063541	OFFICES UNLIMITED, INC	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	373.37
01-03	AP	00063545	NORMAN ORR OFFICE SUPPLY	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	43.18
01-03	AP	00063547	TRIAD'S OFFICE CITY	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	39.79
01-03	AP	00063551	NORMAN ORR OFFICE SUPPLY	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	74.26
01-04	AP	00064389	HERBST, LESLIE R.	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	47.43
01-04	AP	00064391	HERBST, LESLIE R.	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	140.34
01-04	AP	00064449	HERBST, LESLIE R.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	133.82
01-04	AP	00064473	THE WASHINGTON POST	12/10/10	12/09/11	PUBLICATIONS/REFERENCE MAT'L	233.08
01-05	AP	00065015	NATIONAL JOURNAL GROUP, INC.	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-05	AP	00065017	ABT GEM LASER	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	474.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JO ANN EMERSON—Con.						
01-06	AP 00066223	SCHAEFER WATER CENTERS	11/30/10 12/31/10	BOTTLED WATER	32.65	
01-07	AP 00067162	TRIAD'S OFFICE CITY	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	47.48	
01-07	AP 00067163	THE MANSFIELD MIRROR	12/31/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L	26.00	
01-31	AP 00082919	ST. LOUIS POST-DISPATCH	12/27/10 02/20/11	PUBLICATIONS/REFERENCE MAT'L	28.32	
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	2.90	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	55.00	
02-08	AP 00088819	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	8,985.00	
02-08	AP 00088822	SOK,JUSTIN W	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	219.42	
02-09	AP 00089378	KAMPS,HEATHER E	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	71.96	
02-09	AP 00089856	ROTARY CLUB OF WEST PLAINS	01/01/10 03/31/10	FOOD & BEVERAGE	117.00	
02-09	AP 00089857	ROTARY CLUB OF WEST PLAINS	04/01/10 06/30/10	FOOD & BEVERAGE	117.00	
02-09	AP 00089858	ROTARY CLUB OF WEST PLAINS	07/01/10 09/30/10	FOOD & BEVERAGE	117.00	
02-10	AP 00090515	ROTARY CLUB OF WEST PLAINS	10/01/10 12/31/10	FOOD & BEVERAGE	117.00	
03-04	AP 00107082	XEROX CORPORATION	09/28/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	50.88	
03-04	AP 00107801	417 SPRINGFIELD	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
					SUPPLIES AND MATERIALS TOTALS:	13,670.68
EQUIPMENT						
02-08	AP 00088821	SCHAEFFER'S OFFICE FURNITURE	12/14/10 12/14/10	MAINTENANCE / REPAIRS	75.00	
02-09	AP 00089295	PITNEY BOWES INC	01/01/11 01/01/11	MAINTENANCE / REPAIRS	202.50	
03-17	AP 00118476	DELL MARKETING LP	12/02/10 12/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	9,812.44	
03-22	AP 00124092	DELL DIRECT SALES	04/05/10 04/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,083.00	
					EQUIPMENT TOTALS:	11,172.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,735.30
					OFFICE TOTALS:	61,735.30
2009 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-22	AP 00124387	DELL DIRECT SALES	11/29/09 11/29/09	OFFICE SUPPLIES (OUTSIDE)	183.96	
					SUPPLIES AND MATERIALS TOTALS:	183.96
EQUIPMENT						
03-29	AP 00129741	DELL MARKETING LP	02/16/10 02/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,921.01	
					EQUIPMENT TOTALS:	5,921.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,104.97
					OFFICE TOTALS:	6,104.97
2011 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	866.68
					PERSONNEL COMPENSATION	243,793.79
					TRAVEL	3,792.61
					RENT, COMMUNICATION, UTILITIES	21,159.40
					PRINTING AND REPRODUCTION	94.40

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OTHER SERVICES	7,990.00	7,990.00
SUPPLIES AND MATERIALS	1,584.97	1,584.97
EQUIPMENT	1,174.92	1,174.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,456.77	280,456.77
OFFICE TOTALS:	280,456.77	280,456.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			713.07
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			153.61
									FRANKED MAIL TOTALS:
									866.68
PERSONNEL COMPENSATION									
			BATT, CRISTINA F.	01/03/11	03/31/11	SENIOR POLICY ADVISOR			12,711.11
			COPLAND, LORI	01/03/11	03/31/11	DISTRICT MANAGER			14,422.24
			ESTLER, HEATHER S	02/22/11	03/31/11	SCHEDULER/OFFICE MANAGER			3,791.67
			FEDDERMAN, RICHARD S.	01/03/11	03/31/11	EXECUTIVE ASSISTANT			15,277.77
			FORD, DAVID A.	01/03/11	03/31/11	PART-TIME EMPLOYEE			2,688.90
			GALLAGHER, THOMAS P.	01/03/11	03/31/11	SHARED EMPLOYEE			3,666.67
			HUGHSTON, MARY LOU	01/03/11	02/03/11	SCHEDULER/OFFICE MANAGER			3,013.90
			KAHN-JOCHNOWITZ, JONATHAN	01/03/11	03/31/11	STAFF ASSISTANT			7,333.34
			LINHARDT, ANDREW N.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT			6,722.23
			MCEACHERN, BRITT R.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			9,288.90
			MICHALEK, E H.	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT			29,577.77
			MILLER, CYNTHIA	01/03/11	03/31/11	CASEWORKER			11,855.57
			O'BRIEN, JOSEPH	01/03/11	03/31/11	DIRECTOR OF PUBLIC AFFAIRS			15,522.24
			OJEDA-TIRU, DORIS	01/03/11	03/31/11	CASEWORKER			8,433.34
			OSEN-FOSS, TRAVIS J.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			7,944.44
			PAYNE, FLORENCE V.	01/03/11	03/31/11	CASEWORKER			6,111.11
			RANGEL, RICARDO M.	01/03/11	03/31/11	CASEWORKER			11,122.24
			REICHLIN MELNICK, ELIJAH A	01/03/11	03/31/11	STAFF ASSISTANT			7,577.77
			SKRETNY, BRIAN A	01/03/11	03/31/11	LEGISLATIVE COUNSEL			16,255.57
			STEINBAUM, JASON	02/01/11	03/31/11	SHARED EMPLOYEE			7,577.00
			TOMASULO, JEREMY N.	01/03/11	03/31/11	EXECUTIVE ASSISTANT			11,611.11
			WEITZ, WILLIAM F.	01/03/11	03/31/11	CHIEF OF STAFF			31,288.90
									PERSONNEL COMPENSATION TOTALS:
									243,793.79
TRAVEL									
03-21	AP	00122780	CITIBANK GOV CARD SERVICE	02/10/11	02/14/11	TRAVEL SUBSISTENCE			356.80
03-21	AP	00122781	CITIBANK GOV CARD SERVICE	01/27/11	02/26/11	TRAVEL SUBSISTENCE			2,463.05
03-31	AP	00132087	WEITZ, WILLIAM F.	03/17/11	03/21/11	TRAVEL SUBSISTENCE			972.76
									TRAVEL TOTALS:
									3,792.61
RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074542	6 GRAMATAN REALTY, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,824.00
01-20	AP	00074543	NAHOC PROPERTIES, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL			23.26
02-07	AP	00087710	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL			5.70
02-07	AP	00088112	UNITED WATER NEW YORK	01/26/11	01/26/11	UTILITIES			40.50
02-14	AP	00092122	UNITED PARCEL SERVICE	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL			5.33
02-20	AP	00098139	6 GRAMATAN REALTY, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,824.00
02-20	AP	00098140	NAHOC PROPERTIES, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIOT L. ENGEL—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	114.75	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	562.70	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	176.13	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.20	
03-16	AP	00116318	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,824.00	
03-16	AP	00116319	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
03-21	AP	00122784	03/01/11 03/31/11	TELECOMSRVEQ/TOLL CHARGE	1,383.79	
03-21	AP	00122786	01/07/11 02/08/11	UTILITIES	595.62	
03-21	AP	00122787	01/07/11 02/08/11	UTILITIES	620.63	
03-21	AP	00122789	01/07/11 02/07/11	UTILITIES	724.37	
03-21	AP	00122790	02/08/11 03/07/11	UTILITIES	95.20	
03-21	AP	00122792	03/01/11 03/31/11	UTILITIES	109.15	
03-31	AP	00132085	03/08/11 03/08/11	UTILITIES	556.86	
03-31	AP	00132090	02/08/11 03/10/11	UTILITIES	464.20	
03-31	AP	00132093	02/08/11 03/10/11	UTILITIES	443.11	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	114.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	558.86	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	176.13	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	69.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,159.40	
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	36.80	
03-21	AP	00122782	03/07/11 03/07/11	PRINTING & REPRODUCTION	40.00	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	94.40	
OTHER SERVICES						
01-20	AP	00074450	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-07	AP	00088108	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	300.00	
02-07	AP	00088109	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	325.00	
02-07	AP	00088110	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	325.00	
02-20	AP	00098052	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-09	AP	00110808	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	250.00	
03-16	AP	00116135	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-22	AP	00123561	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	250.00	
03-22	AP	00123660	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	250.00	
03-22	AP	00123665	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	300.00	
03-22	AP	00123673	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	325.00	
03-22	AP	00123675	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	325.00	
				OTHER SERVICES TOTALS:	7,990.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,314.63	

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02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	17.90
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	40.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	75.00
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	93.00
03-31	AP	00132089	STAPLES	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	29.99
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	14.45
						SUPPLIES AND MATERIALS TOTALS:	1,584.97
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	391.64
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	391.64
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	391.64
						EQUIPMENT TOTALS:	1,174.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,456.77
						OFFICE TOTALS:	280,456.77

2010 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,883.15
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,534.36
						FRANKED MAIL TOTALS:	3,417.51
PERSONNEL COMPENSATION							
		BATT, CRISTINA F.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	288.88	
		BATT, CRISTINA F.	12/01/10	12/28/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		COPLAND, LORI	01/01/11	01/02/11	DISTRICT MANAGER	327.77	
		COPLAND, LORI	12/01/10	12/28/10	DISTRICT MANAGER (OTHER COMPENSATION)	1,000.00	
		FEDDERMAN, RICHARD S.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	347.22	
		FEDDERMAN, RICHARD S.	12/01/10	12/28/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FORD, DAVID A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	61.11	
		FORD, DAVID A.	12/01/10	12/28/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		GALLAGHER, THOMAS P.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33	
		HUGHSTON, MARY LOU	01/01/11	01/02/11	SCHEDULER/OFFICE MANAGER	194.44	
		HUGHSTON, MARY LOU	12/01/10	12/28/10	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		KAHN-JOCHNOWITZ, JONATHAN	01/01/11	01/02/11	STAFF ASSISTANT	166.66	
		KAHN-JOCHNOWITZ, JONATHAN	12/01/10	12/28/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		LINHARDT, ANDREW N	01/01/11	01/02/11	STAFF ASSISTANT	152.78	
		LINHARDT, ANDREW N	12/01/10	12/28/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MCEACHERN, BRITT R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	211.11	
		MCEACHERN, BRITT R.	12/01/10	12/28/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MICHALEK, E. H.	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	672.22	
		MICHALEK, E. H.	12/01/10	12/28/10	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MILLER, CYNTHIA	01/01/11	01/02/11	CASEWORKER	269.44	
		MILLER, CYNTHIA	12/01/10	12/28/10	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		O'BRIEN, JOSEPH	01/01/11	01/02/11	DIRECTOR OF PUBLIC AFFAIRS	352.77	
		O'BRIEN, JOSEPH	12/01/10	12/28/10	DIRECTOR OF PUBLIC AFFAIRS (OTHER COMPENSATION)	1,000.00	
		OJEDA-TIRU, DORIS	01/01/11	01/02/11	CASEWORKER	191.66	
		OJEDA-TIRU, DORIS	12/01/10	12/28/10	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		OSEN-FOSS, TRAVIS J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	180.55	
		OSEN-FOSS, TRAVIS J	12/01/10	12/28/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. ELIOT L. ENGEL—Con.							
		PAYNE, FLORENCE V.	01/01/11 01/02/11	CASEWORKER	138.88		
		PAYNE, FLORENCE V.	12/01/10 12/28/10	CASEWORKER (OTHER COMPENSATION)	1,000.00		
		RANGEL, RICARDO M.	01/01/11 01/02/11	CASEWORKER	252.77		
		RANGEL, RICARDO M.	12/01/10 12/28/10	CASEWORKER (OTHER COMPENSATION)	1,000.00		
		REICHLIN MELNICK,ELIJAH A	01/01/11 01/02/11	STAFF ASSISTANT	172.22		
		REICHLIN MELNICK,ELIJAH A	12/01/10 12/28/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00		
		SKRETNY,BRIAN A	01/01/11 01/02/11	LEGISLATIVE COUNSEL	369.44		
		SKRETNY,BRIAN A	12/01/10 12/28/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,000.00		
		TOMASULO, JEREMY N.	01/01/11 01/02/11	EXECUTIVE ASSISTANT	263.88		
		TOMASULO, JEREMY N.	12/01/10 12/28/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00		
		WEITZ, WILLIAM F.	01/01/11 01/02/11	CHIEF OF STAFF	711.11		
		WEITZ, WILLIAM F.	12/01/10 12/28/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00		
				PERSONNEL COMPENSATION TOTALS:	26,908.24		
		TRAVEL					
01-05	AP 00065432	HON. ELIOT L. ENGEL	10/01/10 12/27/10	PRIVATE AUTO MILEAGE	1,011.20		
01-05	AP 00065475	WEITZ, WILLIAM F.	12/26/10 12/28/10	TRAVEL SUBSISTENCE	359.75		
01-06	AP 00065620	RANGEL, RICARDO M.	02/01/10 05/31/10	PRIVATE AUTO MILEAGE	1,025.00		
01-06	AP 00065634	MICHALEK, E H.	02/01/10 05/31/10	PRIVATE AUTO MILEAGE	852.50		
01-06	AP 00065648	WEITZ, WILLIAM F.	12/27/10 12/27/10	MEALS	112.29		
01-06	AP 00065672	CITIBANK GOV CARD SERVICE	12/01/10 12/28/10	TRAVEL SUBSISTENCE	680.35		
01-10	AP 00067299	WEITZ, WILLIAM F.	12/28/10 12/31/10	TRAVEL SUBSISTENCE	478.36		
01-10	AP 00067807	WEITZ, WILLIAM F.	12/29/10 12/29/10	MEALS	77.62		
01-12	AP 00069254	WEITZ, WILLIAM F.	12/31/10 01/02/11	MEALS	178.86		
03-21	AP 00122776	CITIBANK GOV CARD SERVICE	12/30/10 12/30/10	TRAVEL SUBSISTENCE	130.13		
03-21	AP 00122777	CITIBANK GOV CARD SERVICE	12/28/10 01/01/11	TRAVEL SUBSISTENCE	205.50		
03-22	AP 00123699	TOMASULO, JEREMY	07/01/10 07/11/10	PRIVATE AUTO MILEAGE	58.00		
03-28	AP 00128353	LINHARDT, ANDREW	01/01/11 01/01/11	TRAVEL SUBSISTENCE	40.71		
				TRAVEL TOTALS:	5,210.27		
		RENT, COMMUNICATION, UTILITIES					
01-06	AP 00066066	UNITED PARCEL SERVICE	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL	28.68		
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	39.25		
01-20	AP 00073881	CABLEVISION	01/01/11 01/31/11	UTILITIES	109.15		
01-20	AP 00073883	CABLEVISION	01/08/11 02/07/11	UTILITIES	95.20		
01-20	AP 00073885	VERIZON NEW YORK INC	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,311.45		
01-28	AP 00081309	CON EDISON	12/08/10 01/07/11	UTILITIES	529.74		
01-28	AP 00081310	CON EDISON	12/08/10 01/07/11	UTILITIES	625.16		
01-28	AP 00081312	ORANGE AND ROCKLAND UTILITES	12/08/10 12/08/10	UTILITIES	681.11		
01-30	AP 00081738	AT&T MOBILITY	01/04/11 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	199.99		
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	36.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	112.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	590.68	
01-31	GL EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	176.13		
01-31	GL EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	88.40		

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02-07	AP	00087957	CABLEVISION	10/01/10	10/31/10	UTILITIES	105.95
02-07	AP	00087958	CABLEVISION	11/01/10	11/30/10	UTILITIES	105.95
02-07	AP	00087962	CABLEVISION	12/01/10	12/31/10	UTILITIES	105.95
02-07	AP	00088107	VERIZON NEW YORK INC	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,397.08
02-15	AP	00092730	CABLEVISION	02/01/10	09/30/10	UTILITIES	827.98
03-17	AP	00118410	SULLY FRAMING AND ART	11/05/10	11/05/10	TELECOMSRV/EQ/TOLL CHARGE	126.45
RENT, COMMUNICATION, UTILITIES TOTALS:							7,292.80
PRINTING AND REPRODUCTION							
03-04	AP	00107410	CAPITOL HISTORICAL SOCIETY	11/29/10	11/29/10	PRINTING & REPRODUCTION	1,100.00
03-21	AP	00122779	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	1,311.00
03-23	AP	00124588	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	150.00
PRINTING AND REPRODUCTION TOTALS:							2,561.00
OTHER SERVICES							
01-05	AP	00065469	BRILLIANT CLEANING SERVICE	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	325.00
01-05	AP	00065472	SUN COAST LANDSCAPING AND HOME	12/28/10	12/28/10	JANITORIAL AND MAINT SERV	325.00
01-06	AP	00065671	JANET LYNCH	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	300.00
01-10	AP	00067298	BOB'S SECURITY SYSTEMS, INC	01/01/10	12/31/10	SECURITY SERVICE	480.00
01-11	AP	00068431	SAFEWAY SYSTEM	10/15/10	10/15/10	JANITORIAL AND MAINT SERV	500.00
01-20	AP	00073880	EVERETT MERRITT	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							2,180.00
SUPPLIES AND MATERIALS							
01-03	AP	00063340	COMMUNICATIONS DAILY	12/22/10	12/24/12	PUBLICATIONS/REFERENCE MAT'L	4,290.00
01-03	AP	00063341	NATIONAL JOURNAL GROUP, INC.	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	4,376.00
01-03	AP	00063343	ROCKLAND COUNTY TIMES	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	50.00
01-04	AP	00063856	NEW JERSEY MONTHLY	12/21/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	49.97
01-04	AP	00063860	O'BRIEN, JOSEPH	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	281.90
01-04	AP	00063863	WEITZ, WILLIAM F.	12/19/10	12/19/10	OFFICE SUPPLIES (OUTSIDE)	912.62
01-05	AP	00065131	WEITZ, WILLIAM F.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	1,546.61
01-05	AP	00065134	CQ ROLL CALL GROUP	12/27/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	26,320.00
01-05	AP	00065137	WESTFAIR COMMUNICATIONS	12/29/10	12/29/10	PUBLICATIONS/REFERENCE MAT'L	99.97
01-06	AP	00065574	WEITZ, WILLIAM F.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	616.30
01-06	AP	00065575	WEITZ, WILLIAM F.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	8.49
01-06	AP	00065576	WEITZ, WILLIAM F.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	212.90
01-06	AP	00065631	WEITZ, WILLIAM F.	12/28/10	12/28/10	FOOD & BEVERAGE	261.59
01-06	AP	00065633	CRAIN'S DETRIOT BUSINESS	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	647.79
01-06	AP	00065635	RIVERSTOWNS ENTERPRISES	12/28/10	12/27/12	PUBLICATIONS/REFERENCE MAT'L	49.00
01-06	AP	00065636	O'BRIEN, JOSEPH	12/02/10	12/02/10	PUBLICATIONS/REFERENCE MAT'L	61.11
01-06	AP	00065673	WEITZ, WILLIAM F.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	1,508.43
01-07	AP	00049463	THE WASHINGTON POST	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	-407.10
01-07	AP	00066714	WEITZ, WILLIAM F.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	640.56
01-07	AP	00066716	WEITZ, WILLIAM F.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	469.48
01-07	AP	00067030	WEITZ, WILLIAM F.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	359.19
01-10	AP	00067297	WEITZ, WILLIAM F.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	1,156.63
01-10	AP	00068153	WEITZ, WILLIAM F.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	2,132.18
01-10	AP	00068156	WEITZ, WILLIAM F.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	1,314.01
01-11	AP	00068196	WEITZ, WILLIAM F.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	2,944.23
01-11	AP	00068356	WEITZ, WILLIAM F.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	912.12
01-11	AP	00068435	WEITZ, WILLIAM F.	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	814.84
01-11	AP	00068512	HON. ELIOT L. ENGEL	12/17/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	1,263.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELIOT L. ENGEL—Con.						
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		3,977.53
01-12	AP 00069248	WEITZ, WILLIAM F.	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)		217.29
01-13	AP 00070379	WASHINGTON POST	12/08/10 12/08/10	PUBLICATIONS/REFERENCE MAT'L		407.10
01-19	AP 00073257	WEITZ, WILLIAM F.	01/01/11 01/01/11	OFFICE SUPPLIES (OUTSIDE)		745.69
01-25	AP 00079923	WEITZ, WILLIAM F.	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)		551.29
01-26	AP 00080295	STAPLES	12/15/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		1,617.09
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		587.13
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		40.00
02-07	AP 00060650	FORWARD NEWSPAPER	12/17/10 12/16/12	PUBLICATIONS/REFERENCE MAT'L		-89.95
02-18	AP 00099808	THE JOURNAL NEWS	12/30/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		231.83
02-18	AP 00099900	STAPLES CREDIT PLAN	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		941.86
02-18	AP 00099903	STAPLES CREDIT PLAN	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		24.99
02-18	GL FRM0005491	.....	12/29/10 12/29/10	FRAMING (TRANSFER)		50.00
03-10	AP 00112045	FORWARD NEWSPAPER	12/17/10 12/16/12	PUBLICATIONS/REFERENCE MAT'L		89.95
03-17	AP 00118406	SULLY FRAMING AND ART	07/07/10 07/07/10	HABITATION EXPENSE		155.08
03-17	AP 00118408	SULLY FRAMING AND ART	11/05/10 11/05/10	HABITATION EXPENSE		126.45
03-17	AP 00118412	SULLY FRAMING AND ART	11/05/10 11/05/10	HABITATION EXPENSE		126.45
					SUPPLIES AND MATERIALS TOTALS:	62,692.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,262.39
					OFFICE TOTALS:	110,262.39
2009 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-05	AP 00065196	WEITZ, WILLIAM F.	11/01/09 12/31/09	PRIVATE AUTO MILEAGE		3,666.90
01-05	AP 00065478	RANGEL, RICARDO M.	01/01/10 01/01/10	PRIVATE AUTO MILEAGE		250.00
01-06	AP 00065630	MICHALEK, E H.	01/01/10 01/01/10	PRIVATE AUTO MILEAGE		212.50
					TRAVEL TOTALS:	4,129.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,129.40
					OFFICE TOTALS:	4,129.40
2011 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	507.25
					PERSONNEL COMPENSATION	301,934.82
					TRAVEL	5,075.49
					RENT, COMMUNICATION, UTILITIES	29,588.23
					PRINTING AND REPRODUCTION	73.50
					OTHER SERVICES	12,303.97
					SUPPLIES AND MATERIALS	2,076.26
					EQUIPMENT	556.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,116.26

OFFICE TOTALS: 352,116.26 352,116.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-30.69
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	310.42
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-51.13
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	306.87
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-28.22
						FRANKED MAIL TOTALS:
						507.25

PERSONNEL COMPENSATION

			02/28/11	03/31/11	STAFF ASSISTANT	3,300.00
		ARTEAGA,GABRIEL A				
		BERSAMINA,RODERICK B	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,466.67
		BROWNING,GEOFFREY	01/03/11	03/31/11	STAFF ASSISTANT	7,822.24
		CHAPMAN, KAREN K	01/03/11	03/31/11	DISTRICT CHIEF OF STAFF	38,444.44
		EOYANG,MIEKE	01/03/11	03/31/11	CHIEF OF STAFF	29,333.34
		FROMSON,CASEY B	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,333.34
		GROSS,JENA W	01/03/11	03/31/11	EXECUTIVE ASSISTANT	17,111.11
		GROSSMAN,JOEL D	01/04/11	03/31/11	EXECUTIVE ASSISTANT	21,750.00
		HULNICK,BLAKE B	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
		KARLIN-NEUMANN,ZEV M	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,888.90
		KATZELNICK-WISE, ERIN	01/03/11	03/31/11	SR LEGISLATIVE ASST	17,627.77
		KIM, NA YOUNG P.	01/03/11	03/31/11	DEPUTY DISTRICT CHIEF OF STAFF	29,333.34
		LAWSON, ANITA S.	01/03/11	03/31/11	SHARED EMPLOYEE	4,888.90
		LIN, ANTHONY	01/03/11	03/31/11	SR FIELD REP/DIST SCHEDULER	12,711.11
		MARKS, ALEXIS S.	03/01/11	03/31/11	SHARED EMPLOYEE	3,150.00
		PADILLA, CHRISTINA V.	01/03/11	03/31/11	SENIOR FIELD REPRESENTATIVE	18,333.34
		PURCELL BRADFORD,JAMES B	01/03/11	03/31/11	PRESS SECRETARY	11,250.01
		REAM, ANNE	01/03/11	03/31/11	PART-TIME EMPLOYEE	12,222.24
		SIMON,KATHRYN C	01/03/11	03/31/11	COMMUNICATIONS COUNSEL	17,600.01
		SMITH,NATHAN H	01/03/11	03/31/11	LEGISLATIVE CORR/SYS ADMINISTR	9,777.77
		SOMMER,ALLISON	01/03/11	01/07/11	STAFF ASSISTANT	590.28
						PERSONNEL COMPENSATION TOTALS:
						301,934.82

TRAVEL

01-12	AP	00069331	01/03/11	01/03/11	MEALS	6.73
01-24	AP	00078434	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	219.70
01-24	AP	00078437	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	219.70
01-24	AP	00078438	01/07/11	01/07/11	TAXI/PARKING/TOLLS	75.00
01-24	AP	00078440	01/18/11	01/18/11	TAXI/PARKING/TOLLS	75.00
01-28	AP	00081288	01/01/11	01/31/11	AUTOMOBILE LEASE	393.20
01-31	AP	00083011	01/20/11	01/20/11	TAXI/PARKING/TOLLS	14.00
01-31	AP	00083013	01/20/11	01/20/11	TAXI/PARKING/TOLLS	5.00
02-03	AP	00085424	01/05/11	01/26/11	PRIVATE AUTO MILEAGE	160.70
02-14	AP	00092218	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	219.70
02-14	AP	00092231	01/27/11	01/27/11	TAXI/PARKING/TOLLS	75.00
02-14	AP	00092233	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	219.70
02-14	AP	00092246	02/08/11	02/08/11	TAXI/PARKING/TOLLS	75.00
02-20	AP	00098347	02/01/11	02/28/11	AUTOMOBILE LEASE	393.20
02-22	AP	00100918	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	219.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
02-22	AP 00100919	HON. ANNA ESHOO	02/11/11 02/11/11	TAXI/PARKING/TOLLS	75.00	
02-22	AP 00100920	HON. ANNA ESHOO	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	219.70	
02-22	AP 00100922	HON. ANNA ESHOO	02/14/11 02/14/11	TAXI/PARKING/TOLLS	75.00	
03-04	AP 00106968	HON. ANNA ESHOO	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	219.70	
03-09	AP 00110739	HON. ANNA ESHOO	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	219.70	
03-09	AP 00110742	HON. ANNA ESHOO	02/28/11 02/28/11	TAXI/PARKING/TOLLS	75.00	
03-16	AP 00115309	KIM, NA YOUNG P.	01/20/11 03/06/11	PRIVATE AUTO MILEAGE	93.84	
03-16	AP 00115312	BERSAMINA,RODERICK B	01/13/11 02/12/11	PRIVATE AUTO MILEAGE	63.04	
03-16	AP 00115313	BERSAMINA,RODERICK B	02/25/11 02/25/11	PRIVATE AUTO MILEAGE	5.10	
03-16	AP 00115314	PADILLA, CHRISTINA V.	02/02/11 02/23/11	PRIVATE AUTO MILEAGE	113.83	
03-16	AP 00115319	HON. ANNA ESHOO	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	219.70	
03-16	AP 00115321	HON. ANNA ESHOO	03/03/11 03/03/11	TAXI/PARKING/TOLLS	75.00	
03-16	AP 00115322	HON. ANNA ESHOO	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	219.70	
03-16	AP 00115325	HON. ANNA ESHOO	03/08/11 03/08/11	TAXI/PARKING/TOLLS	75.00	
03-16	AP 00115327	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	GASOLINE	47.25	
03-16	AP 00116525	TOYOTA FINANCIAL SERVICES	03/01/11 03/31/11	AUTOMOBILE LEASE	393.20	
03-24	AP 00126141	HON. ANNA ESHOO	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	219.70	
03-24	AP 00126142	HON. ANNA ESHOO	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	219.70	
03-24	AP 00126143	HON. ANNA ESHOO	03/14/11 03/14/11	TAXI/PARKING/TOLLS	75.00	
					TRAVEL TOTALS:	5,075.49
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	11.28	
01-14	AP 00071921	COMCAST CABLE	01/06/11 02/05/11	UTILITIES	134.91	
01-20	AP 00074571	INVESTORS OF FOREST PLAZA	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,307.00	
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)	10.00	
02-03	AP 00085422	VERIZON WIRELESS	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	93.25	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	14.32	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	9.67	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	10.70	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	10.99	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	5.64	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	6.25	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	10.99	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	16.73	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	5.64	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	10.99	
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	11.18	
02-14	AP 00092313	COMCAST	02/06/11 03/05/11	UTILITIES	134.91	

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02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	19.17
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	7.17
02-20	AP	00098169	INVESTORS OF FOREST PLAZA	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,058.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.25
02-28	GL	GRP0080899		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	5.00
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	149.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	10.76
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	20.27
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	16.44
03-04	AP	00106967	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	655.57
03-04	AP	00106969	HON. ANNA ESHOO	02/19/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-09	AP	00110736	VERIZON WIRELESS	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	91.33
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	16.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	17.16
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	33.20
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	24.28
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-16	AP	00115311	COMCAST CABLE	01/31/11	02/24/11	UTILITIES	134.91
03-16	AP	00116348	INVESTORS OF FOREST PLAZA	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	16.37
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	17.86
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	17.75
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	10.84
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	12.87
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	11.47
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	6.37
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,156.46
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	47.17
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,588.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
PRINTING AND REPRODUCTION						
01-31	AP 00084411	DAVID L. ANDRUKITUS, INC.	01/14/11 01/14/11	PRINTING & REPRODUCTION		40.00
02-03	AP 00085423	DAVID L. ANDRUKITUS, INC.	01/25/11 01/25/11	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	73.50
OTHER SERVICES						
02-03	AP 00085425	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
02-03	AP 00085426	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		300.00
02-18	AP 00097636	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-18	AP 00097637	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
02-20	AP 00098506	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-20	AP 00098507	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
03-04	AP 00106971	DIALOGCONCEPTS, INC.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
03-04	AP 00106972	DIALOGCONCEPTS, INC.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		300.00
03-16	AP 00116681	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-16	AP 00116682	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
03-31	AP 00131981	ADT/SAFE HOME SYSTEMS	01/01/11 03/31/11	SECURITY SERVICE		98.97
					OTHER SERVICES TOTALS:	12,303.97
SUPPLIES AND MATERIALS						
01-24	AP 00078422	PADILLA, CHRISTINA V.	01/05/11 01/05/11	FOOD & BEVERAGE		73.66
01-24	AP 00078424	PADILLA, CHRISTINA V.	01/05/11 01/05/11	FOOD & BEVERAGE		16.56
01-24	AP 00078426	PADILLA, CHRISTINA V.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		53.47
01-24	AP 00078428	BROWNING, GEOFFREY	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		3.29
01-24	AP 00078433	UNIVERSITY ART	01/07/11 01/07/11	HABITATION EXPENSE		78.63
01-31	AP 00083008	PADILLA, CHRISTINA V.	01/20/11 01/20/11	FOOD & BEVERAGE		11.80
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-78.55
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		128.16
02-10	AP 00090158	ALLIANCE MICRO	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		54.00
02-14	AP 00092207	KATZELNICK-WISE, ERIN	02/08/11 02/08/11	HABITATION EXPENSE		341.18
02-14	AP 00092302	BERSAMINA, RODERICK B	01/08/11 01/08/11	FOOD & BEVERAGE		14.00
02-14	AP 00092308	BERSAMINA, RODERICK B	01/08/11 01/08/11	FOOD & BEVERAGE		25.90
02-14	AP 00092310	PADILLA, CHRISTINA V.	01/26/11 01/26/11	FOOD & BEVERAGE		79.73
02-14	AP 00092311	NEWSWEEK	02/01/11 02/01/13	OFFICE SUPPLIES (OUTSIDE)		70.00
02-14	AP 00092314	SILICON VALLEY	02/24/11 02/24/13	PUBLICATIONS/REFERENCE MAT'L		192.00
02-16	GL FRM0005374		01/28/11 01/28/11	FRAMING (TRANSFER)		50.00
02-22	AP 00100927	ALHAMBRA	02/04/11 02/04/11	BOTTLED WATER		35.46
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-133.85
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		170.37
03-04	AP 00106973	OFFICE DEPOT CREDIT PLAN	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		253.90
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		25.00
03-16	AP 00115310	KIM, NA YOUNG P.	02/04/11 02/04/11	FOOD & BEVERAGE		32.00
03-16	AP 00115316	UNIVERSITY ART	03/03/11 03/03/11	HABITATION EXPENSE		14.18
03-24	AP 00126132	LOS ALTOS TOWN CRIER	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		30.00
03-24	AP 00126135	ALHAMBRA	03/04/11 03/04/11	BOTTLED WATER		46.07

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03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	30.00
03-25	AP	00127046	ALLIANCE MICRO	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	215.00
03-29	GL	FRM0007028	.....	03/14/11	03/14/11	FRAMING (TRANSFER)	50.00
03-31	AP	00131973	PADILLA, CHRISTINA V.	03/16/11	03/16/11	FOOD & BEVERAGE	91.77
03-31	AP	00131974	PADILLA, CHRISTINA V.	03/06/11	03/06/11	FOOD & BEVERAGE	13.28
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-248.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	337.95
SUPPLIES AND MATERIALS TOTALS:							2,076.26
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	185.58
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	185.58
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	185.58
EQUIPMENT TOTALS:							556.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,116.26
OFFICE TOTALS:							352,116.26
2010 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	202.93
FRANKED MAIL TOTALS:							202.93
PERSONNEL COMPENSATION							
			BERSAMINA,RODERICK B	12/01/10	01/02/11	FIELD REPRESENTATIVE	1,283.33
			BROWNING,GEOFFREY	12/01/10	01/02/11	STAFF ASSISTANT	677.77
			CHAPMAN, KAREN K	12/01/10	01/02/11	DISTRICT CHIEF OF STAFF	2,180.55
			EOYANG,MIEKE	12/01/10	01/02/11	CHIEF OF STAFF	2,166.66
			FROMSON,CASEY B	12/01/10	01/02/11	LEGISLATIVE DIRECTOR	2,416.66
			GROSS,JENA W	12/01/10	01/02/11	EXECUTIVE ASSISTANT	2,888.88
			HULNICK,BLAKE B	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	1,749.99
			KARLIN-NEUMANN,ZEV M	01/01/11	01/02/11	PART-TIME EMPLOYEE	111.11
			KATZELNICK-WISE, ERIN	12/01/10	01/02/11	SR LEGISLATIVE ASST	2,372.22
			KIM, NA YOUNG P.	12/01/10	01/02/11	DEPUTY DISTRICT CHIEF OF STAFF	3,166.66
			LAWSON, ANITA S.	01/01/11	01/02/11	SHARED EMPLOYEE	111.11
			LIN, ANTHONY	12/01/10	01/02/11	SR FIELD REP/DIST SCHEDULER	1,594.46
			PADILLA, CHRISTINA V.	12/01/10	01/02/11	SENIOR FIELD REPRESENTATIVE	1,916.66
			PURCELL BRADFORD,JAMES B	12/01/10	01/02/11	PRESS SECRETARY	1,249.99
			REAM, ANNE	12/01/10	01/02/11	PART-TIME EMPLOYEE	1,277.77
			SIMON,KATHRYN C	01/01/11	01/02/11	COMMUNICATIONS COUNSEL	399.99
			SMITH,NATHAN H	12/01/10	01/02/11	LEGISLATIVE CORR/SYS ADMINISTR	1,722.22
			SOMMER,ALLISON	01/01/11	01/02/11	STAFF ASSISTANT	236.11
PERSONNEL COMPENSATION TOTALS:							27,522.14
TRAVEL							
01-04	AP	00064171	BERSAMINA,RODERICK B	11/05/10	12/04/10	PRIVATE AUTO MILEAGE	93.30
01-04	AP	00064172	BERSAMINA,RODERICK B	12/05/10	12/18/10	PRIVATE AUTO MILEAGE	36.25
01-04	AP	00064180	PADILLA, CHRISTINA V.	12/01/10	12/15/10	PRIVATE AUTO MILEAGE	179.10
01-04	AP	00064181	PADILLA, CHRISTINA V.	12/12/10	12/12/10	TAXI/PARKING/TOLLS	6.00
01-07	AP	00060511	HON. ANNA ESHOO	11/26/10	11/26/10	AUTOMOBILE LEASE	-929.89
01-12	AP	00069302	HON. ANNA ESHOO	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	209.00
01-12	AP	00069320	HON. ANNA ESHOO	12/22/10	12/22/10	MEALS	7.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANNA G. ESHOO—Con.						
01-12	AP 00069328	HON. ANNA ESHOO	01/03/11 01/03/11	MEALS		213.80
01-12	AP 00069336	HON. ANNA ESHOO	01/03/11 01/03/11	TAXI/PARKING/TOLLS		75.00
01-12	AP 00069351	PADILLA, CHRISTINA V.	12/24/10 12/24/10	PRIVATE AUTO MILEAGE		37.20
01-14	AP 00071316	HON. ANNA ESHOO	12/01/10 12/31/10	AUTOMOBILE LEASE		393.20
01-14	AR AC-01623	TOYOTA MOTOR CREDIT CORPORATION	11/01/10 11/30/10	AUTOMOBILE LEASE		-4.50
01-14	AR AC-01624	TOYOTA MOTOR CREDIT CORPORATION	10/01/10 10/31/10	AUTOMOBILE LEASE		-15.50
01-28	AP 00081288	TOYOTA FINANCIAL SERVICES	12/01/10 12/31/10	AUTOMOBILE LEASE		-393.20
				TRAVEL TOTALS:		-92.29
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064168	AT & T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		618.27
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		45.18
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		4.23
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		5.84
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		10.14
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		5.68
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		11.86
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		4.58
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		4.23
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		18.88
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		42.11
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		17.38
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-31	AP 00083004	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		618.09
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,028.38
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		42.35
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)		179.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,842.96
PRINTING AND REPRODUCTION						
01-12	AP 00069343	DAVID L. ANDRUKITUS, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION		747.50
01-24	AP 00078442	DAVID L. ANDRUKITUS, INC.	01/14/10 01/14/10	PRINTING & REPRODUCTION		40.00
01-31	AP 00084411	DAVID L. ANDRUKITUS, INC.	01/14/10 01/14/10	PRINTING & REPRODUCTION		-40.00
02-22	AP 00100923	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		87.50
02-22	AP 00100924	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		255.02
02-22	AP 00100925	XEROX CORPORATION	09/20/10 12/30/10	PRINTING & REPRODUCTION		249.07
03-31	AP 00131978	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		2,722.85
				PRINTING AND REPRODUCTION TOTALS:		4,061.94
OTHER SERVICES						
01-12	AP 00069353	FARMERS INS GRP OF COS	01/01/11 01/01/11	INSURANCE		10.05
01-24	AP 00078444	ADT/SAFE HOME SYSTEMS	10/01/10 12/31/10	SECURITY SERVICE		98.97
				OTHER SERVICES TOTALS:		109.02

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SUPPLIES AND MATERIALS									
01-04	AP	00064174	UNIVERSITY ART	12/14/10	12/14/10	HABITATION EXPENSE			147.20
01-04	AP	00064175	UNIVERSITY ART	12/20/10	12/20/10	HABITATION EXPENSE			350.20
01-05	AP	00065383	DOW JONES & COMPANY, INC.	11/01/10	11/01/12	PUBLICATIONS/REFERENCE MAT'L			612.41
01-05	AP	00065385	WARREN PUBLISHING, INC.	12/29/10	12/29/11	PUBLICATIONS/REFERENCE MAT'L			2,145.00
01-05	AP	00065387	E & E PUBLISHING LLC	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L			2,460.00
01-05	AP	00065388	INSIDE HEALTH POLICY.COM	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			985.00
01-05	AP	00065389	CRITICAL MENTION	12/17/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L			2,000.00
01-05	AP	00065416	THE WASHINGTON POST	12/25/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L			280.28
01-05	AP	00065417	CQ ROLL CALL GROUP	05/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			24,420.00
01-05	AP	00065426	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L			525.00
01-05	AP	00065428	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATIONS/REFERENCE MAT'L			525.00
01-12	AP	00069349	OFFICE DEPOT CREDIT PLAN	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)			1,570.71
01-12	AP	00069356	THE NEW YORK TIMES	12/16/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L			190.82
01-19	AP	00073590	ALHAMBRA	12/22/10	12/22/10	BOTTLED WATER			60.46
01-28	AP	00081016	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)			16.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			4,031.70
02-03	AP	00085421	OFFICE DEPOT CREDIT PLAN	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)			475.90
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			25.00
02-14	AP	00092213	ALLIANCE MICRO	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)			215.00
03-16	AP	00115595	ALLIANCE MICRO	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)			70.00
SUPPLIES AND MATERIALS TOTALS:									41,105.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:									75,752.38

OFFICE TOTALS: 75,752.38

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2009 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-20	AR	AC-01678	TIME INC. SHARED SERVICES	01/30/09	01/30/10	PUBLICATIONS/REFERENCE MAT'L			-32.69
02-11	AR	AC-01761	POPULAR SCIENCE	10/20/09	10/20/10	PUBLICATIONS/REFERENCE MAT'L			-11.97
SUPPLIES AND MATERIALS TOTALS:									-44.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-44.66
OFFICE TOTALS:									<u>-44.66</u>

2010 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			865.54
FRANKED MAIL TOTALS:									865.54

PERSONNEL COMPENSATION

BARNES, SONIA M.	01/01/11	01/02/11	FIELD REPRESENTATIVE	349.36
BELL, BENJAMIN A.	09/01/10	09/30/10	SENIOR PROFESSIONAL STAFF	-352.79
CAVA, JULIA	01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASSISTANT	381.85
DEVLIN, PATRICK J.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	650.00
DUGAN, ANDREW	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	298.89
HORNBUCKLE, AMY H.	01/01/11	01/02/11	SENIOR CASEWORKER/SCHEDULER	480.00
JONES, MARY O	01/01/11	01/02/11	STAFF ASSISTANT	227.78
LITTLE, MICHAEL V	01/01/11	01/02/11	DISTRICT REP/CASEWORKER	413.24
MCCRIMMON, LA'TANTA D.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	321.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB ETHERIDGE—Con.						
		MEDLEY, CHRISTOPHER T	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	392.89
		MUNN, WILLIAM H.	01/01/11	01/02/11	FIELD REPRESENTATIVE	336.11
		PRIVETTE, DEBORAH D.	01/01/11	01/02/11	CASEWORKER/SPECIAL PROJ COORD	317.85
		RESTUCHA-KLEM, AMALIA	01/01/11	01/02/11	CASEWORKER/DISTRICT REP	296.30
		SANDY, CHRISTY	01/01/11	01/02/11	GRANTS COORDINATOR	335.35
		SMITH, CAROLYN L.	01/01/11	01/02/11	FIELD REP/CASEWORKER	552.75
		SWINDELL II, RUSSELL A.	01/01/11	01/02/11	DISTRICT DIRECTOR	935.62
		VEVURKA, ROBERT A	01/01/11	01/02/11	PRESS SECRETARY	318.52
		WEINREICH, DAVID	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	583.33
		WILLIAMS, MEREDITH A	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	287.04
					PERSONNEL COMPENSATION TOTALS:	7,125.57
TRAVEL						
03-04	AP	00107737 HON. BOB ETHERIDGE	12/03/10	01/01/11	PRIVATE AUTO MILEAGE	1,770.00
03-04	AP	00107738 HON. BOB ETHERIDGE	12/08/10	12/16/10	TAXI/PARKING/TOLLS	52.00
03-08	AP	00108935 SANDY, CHRISTY	10/07/10	10/28/10	PRIVATE AUTO MILEAGE	160.50
03-08	AP	00108936 HON. BOB ETHERIDGE	10/01/10	11/29/10	PRIVATE AUTO MILEAGE	1,360.50
03-08	AP	00108938 HON. BOB ETHERIDGE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	99.70
03-08	AP	00108939 HON. BOB ETHERIDGE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	218.70
03-08	AP	00108947 SWINDELL II, RUSSELL A.	12/01/10	12/08/10	TAXI/PARKING/TOLLS	82.00
03-08	AP	00108950 SWINDELL II, RUSSELL A.	12/08/10	12/08/10	MEALS	9.47
03-08	AP	00109030 LITTLE, MICHAEL V	10/09/10	10/29/10	PRIVATE AUTO MILEAGE	139.00
03-08	AP	00109032 BARNES, SONIA M.	09/15/10	10/03/10	PRIVATE AUTO MILEAGE	279.50
03-08	AP	00109037 SWINDELL II, RUSSELL A.	12/07/10	12/08/10	COMMERCIAL TRANSPORTATION	199.40
03-08	AP	00109038 SWINDELL II, RUSSELL A.	08/10/10	12/02/10	PRIVATE AUTO MILEAGE	371.00
03-08	AP	00109039 SWINDELL II, RUSSELL A.	09/14/10	12/01/10	TAXI/PARKING/TOLLS	108.00
03-08	AP	00109040 SWINDELL II, RUSSELL A.	09/29/10	12/01/10	MEALS	36.52
					TRAVEL TOTALS:	4,886.29
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	9.82
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	145.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	746.75
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	92.04
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	14.22
02-07	AP	00050397 WAKE COUNTY-GSA	11/08/10	11/08/10	TEMPORARY SPACE RENTAL	-75.00
03-08	AP	00108955 AT & T	12/28/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	1,446.84
03-08	AP	00108959 VERIZON WIRELESS	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	518.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,950.30
PRINTING AND REPRODUCTION						
03-08	AP	00108960 TOSHIBA BUSINESS SOLUTIONS	06/04/10	12/17/10	PRINTING & REPRODUCTION	301.80
					PRINTING AND REPRODUCTION TOTALS:	301.80
OTHER SERVICES						
01-25	AP	00079261 FIRESIDE21	12/01/10	12/31/10	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00

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SUPPLIES AND MATERIALS										
03-03	AR	AC-02072	ROCKY MOUNT TELEGRAM	08/15/10	01/16/11	PUBLICATIONS/REFERENCE MAT'L				-93.04
03-03	AR	AC-02073	NASH COUNTY NEWSPAPERS, INC	05/14/10	05/13/11	PUBLICATIONS/REFERENCE MAT'L				-16.20
03-03	AR	AC-02074	THE DAILY DISPATCH	02/28/10	02/27/11	PUBLICATIONS/REFERENCE MAT'L				-62.16
03-08	AP	00108944	SWINDELL II, RUSSELL A.	01/06/11	01/06/11	HABITATION EXPENSE				100.00
03-08	AP	00108946	SWINDELL II, RUSSELL A.	12/14/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)				86.15
03-08	AP	00109033	DEVLIN, PATRICK J.	08/04/10	08/04/10	FOOD & BEVERAGE				51.45
03-08	AP	00109041	SWINDELL II, RUSSELL A.	08/04/10	08/04/10	OFFICE SUPPLIES (OUTSIDE)				19.96
03-17	AP	00118125	SMITH'S COFFEE SERVICE CO, INC	08/02/10	08/02/10	BOTTLED WATER				46.00
03-17	AP	00118128	SMITH'S COFFEE SERVICE CO, INC	08/25/10	08/25/10	BOTTLED WATER				72.20
SUPPLIES AND MATERIALS TOTALS:										204.36
EQUIPMENT										
01-13	AP	00071059	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/17/10	11/17/10	MAINTENANCE / REPAIRS				5,200.00
03-08	AP	00108958	PITNEY BOWES INC	07/01/10	12/31/10	MAINTENANCE / REPAIRS				202.50
03-08	AP	00109927	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/07/10	12/07/10	MAINTENANCE / REPAIRS				3,234.00
EQUIPMENT TOTALS:										8,636.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:										25,320.36
OFFICE TOTALS:										<u>25,320.36</u>

2009 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS										
03-03	AR	AC-02071	FINANCIAL TIMES	02/16/10	02/25/11	PUBLICATIONS/REFERENCE MAT'L				-46.74
SUPPLIES AND MATERIALS TOTALS:										-46.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-46.74
OFFICE TOTALS:										<u>-46.74</u>

2011 HON. ENI F. H. FALCOMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	816.33	816.33
PERSONNEL COMPENSATION	286,286.21	286,286.21
TRAVEL	11,440.13	11,440.13
RENT, COMMUNICATION, UTILITIES	9,758.78	9,758.78
PRINTING AND REPRODUCTION	293.70	293.70
OTHER SERVICES	7,440.00	7,440.00
SUPPLIES AND MATERIALS	2,226.86	2,226.86
EQUIPMENT	274.35	274.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,536.36</u>	<u>318,536.36</u>
OFFICE TOTALS:	<u>318,536.36</u>	<u>318,536.36</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL				714.54
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL				110.34
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL				-8.55
FRANKED MAIL TOTALS:										816.33
PERSONNEL COMPENSATION										
			AFO, ROCKY A	02/22/11	03/31/11	LEGISLATIVE ASSISTANT				4,875.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ENI F. H. FALEOMAVAEGA—Con.							
		AIUMU, FITIMALO	01/03/11 03/31/11	STAFF ASSISTANT	9,044.44		
		AOELUA, SOLOMONA	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	22,488.90		
		ATUATASI,HANA F	01/03/11 03/31/11	OFFICE MANAGER/SCHEDULER	15,888.90		
		ELLIOTT, JENNIFER L	01/03/11 03/31/11	SHARED EMPLOYEE	7,333.34		
		FAAMULI, JOSEPH	01/03/11 03/31/11	CASEWORKER	18,333.34		
		FATILUA,FATILUA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	18,333.34		
		FIGIEL, CATHERINE S.	01/03/11 03/31/11	SENIOR POLICY ADVISOR	14,666.67		
		GODINET, ALEXANDER I.	01/03/11 03/31/11	CHIEF OF STAFF-DISTRICT	27,866.67		
		LE'I, VILI	01/03/11 03/31/11	OFFICE MANAGER	22,777.78		
		LOKENI,KIRIATA	01/03/11 02/28/11	DISTRICT REPRESENTATIVE	7,250.01		
		METZ,LEILANI M	01/03/11 03/31/11	PART-TIME EMPLOYEE	13,444.44		
		PETAIA, MAGDALENE P.	01/03/11 02/28/11	SP ASST - DISTRICT	6,444.44		
		RICHMOND, DAVID E.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	18,333.34		
		SAAGA, ETI E.	01/03/11 03/31/11	STAFF ASSISTANT	11,733.34		
		SOLAITA,TULAFONO F	01/03/11 03/31/11	FIELD REPRESENTATIVE	13,444.44		
		TOGIOLA, JACQUELINE T.	01/03/11 03/31/11	STAFF ASSISTANT	8,555.57		
		TUCK,ANDREW P	02/14/11 03/31/11	PART-TIME EMPLOYEE	3,916.67		
		TUITELE,TASI	01/03/11 03/31/11	STAFF ASSISTANT	12,222.24		
		VIENA,AUGUST	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,222.24		
		WILLIAMS, LISA M.	01/03/11 03/31/11	SHARED EMPLOYEE	17,111.10		
				PERSONNEL COMPENSATION TOTALS:	286,286.21		
		TRAVEL					
03-02	AP	00104876	CITIBANK GOV CARD SERVICE	01/03/11 02/04/11	TRAVEL SUBSISTENCE	7,106.32	
03-28	AP	00127511	CITIBANK GOV CARD SERVICE	02/03/11 02/08/11	TRAVEL SUBSISTENCE	4,329.81	
03-29	AP	00130326	AOELUA, SOLOMONA	02/11/11 02/11/11	TAXI/PARKING/TOLLS	2.00	
03-30	AP	00131062	AOELUA, SOLOMONA	02/11/11 02/11/11	TAXI/PARKING/TOLLS	2.00	
					TRAVEL TOTALS:	11,440.13	
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	00071269	POSTMASTER, WASHINGTON, D.C.	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	99.00	
01-20	AP	00074912	TREASURER	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-31	GL	GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)	25.00
02-20	AP	00098485	TREASURER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,805.26
02-28	GL	GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	690.00
03-11	AP	00112848	AM SAMOA TELECOMMUNICATIONS	01/01/11 01/31/11	TELECOMSRVE/EQ/TOLL CHARGE	11.60	
03-11	AP	00112855	AM SAMOA TELECOMMUNICATIONS	01/01/11 01/31/11	TELECOMSRVE/EQ/TOLL CHARGE	950.63	
03-16	AP	00116660	TREASURER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-31	GL	EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	370.40
03-31	GL	EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	2,232.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,758.78	

PRINTING AND REPRODUCTION									
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)			39.00
02-07	AP	00088040	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION			71.90
02-17	AP	00094440	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION			147.50
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)			35.30
									PRINTING AND REPRODUCTION TOTALS:
									293.70
OTHER SERVICES									
02-11	AP	00097711	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,480.00
02-20	AP	00098619	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,480.00
03-16	AP	00116790	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,480.00
									OTHER SERVICES TOTALS:
									7,440.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			419.35
02-17	AP	00094442	HAGUE QUALITY WATER	02/02/11	02/02/11	BOTTLED WATER			59.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			161.78
03-02	AP	00104768	FINANCIAL TIMES	05/05/11	05/04/13	PUBLICATIONS/REFERENCE MAT'L			622.87
03-02	AP	00104857	FORBES	03/14/11	03/13/12	PUBLICATIONS/REFERENCE MAT'L			81.95
03-11	AP	00112860	HAGUE QUALITY WATER	03/02/11	03/02/11	BOTTLED WATER			59.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE			27.36
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)			141.46
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			73.00
03-29	AP	00130338	AOELUA, SOLOMONA	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)			44.09
03-29	AP	00130339	HON. ENI FALEOMAVAEGA	03/17/11	03/17/11	FOOD & BEVERAGE			52.15
03-30	AP	00131069	AOELUA, SOLOMONA	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)			44.09
03-30	AP	00131072	HON. ENI FALEOMAVAEGA	03/17/11	03/17/11	FOOD & BEVERAGE			52.15
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-13.05
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			401.66
									SUPPLIES AND MATERIALS TOTALS:
									2,226.86
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			95.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			95.00
03-31	GL	MNT0007107		03/01/11	03/09/11	MAINTENANCE / REPAIRS			4.35
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			80.00
									EQUIPMENT TOTALS:
									274.35
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									318,536.36
									OFFICE TOTALS:
									318,536.36
2010 HON. ENI F. H. FALEOMAVAEGA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			281.91
									FRANKED MAIL TOTALS:
									281.91
PERSONNEL COMPENSATION									
		AIUMU, FITIMALO		01/01/11	01/02/11	STAFF ASSISTANT			205.55
		AOELUA, SOLOMONA		01/01/11	01/02/11	DEPUTY CHIEF OF STAFF			511.11
		ATUATASI, HANA F		01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER			361.11
		BOB, DANIEL E		01/01/11	01/02/11	LEGISLATIVE ASSISTANT			341.39
		BOB, DANIEL E		01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,500.00
		ELLIOTT, JENNIFER L		01/01/11	01/02/11	SHARED EMPLOYEE			166.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ENI F. H. FALEOMAVAEGA—Con.						
		ELLIOTT, JENNIFER L	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		FAAMULI, JOSEPH	01/01/11 01/02/11	CASEWORKER	416.66	
		FATILUA, FATILUA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	416.66	
		FIGIEL, CATHERINE S.	01/01/11 01/02/11	SENIOR POLICY ADVISOR	333.33	
		GODINET, ALEXANDER I.	01/01/11 01/02/11	CHIEF OF STAFF-DISTRICT	633.33	
		LE'I, VILI	01/01/11 01/02/11	OFFICE MANAGER	138.89	
		LOKENI, KIRIATA	01/01/11 01/02/11	DISTRICT REPRESENTATIVE	249.99	
		METZ, LEILANI M	01/01/11 01/02/11	PART-TIME EMPLOYEE	305.55	
		PETAIA, MAGDALENE P.	01/01/11 01/02/11	SP ASST - DISTRICT	222.22	
		PIEPER, CHRISTOPHER T	01/01/11 01/02/11	PART-TIME EMPLOYEE	277.78	
		RICHMOND, DAVID E.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	416.66	
		SAAGA, ETI E.	01/01/11 01/02/11	STAFF ASSISTANT	266.66	
		SOLAITA, TULAFONO F	01/01/11 01/02/11	FIELD REPRESENTATIVE	305.55	
		TOGIOLA, JACQUELINE T.	01/01/11 01/02/11	STAFF ASSISTANT	194.44	
		TUITELE, TASI	01/01/11 01/02/11	STAFF ASSISTANT	277.77	
		VIENA, AUGUST	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	277.77	
		WILLIAMS, LISA M.	01/01/11 01/02/11	SHARED EMPLOYEE	222.22	
		WILLIAMS, LISA M.	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	11,041.30	
		TRAVEL				
01-07	AP 00066801	RICHMOND, DAVID E.	11/21/10 11/21/10	COMMERCIAL TRANSPORTATION	80.00	
01-07	AP 00066802	RICHMOND, DAVID E.	11/20/10 11/20/10	GASOLINE	44.00	
01-07	AP 00066803	RICHMOND, DAVID E.	11/23/10 11/24/10	LODGING	95.76	
01-31	AP 00081794	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION	1,968.10	
03-02	AP 00104764	CITIBANK GOV CARD SERVICE	12/27/10 01/02/11	TRAVEL SUBSISTENCE	3,961.16	
				TRAVEL TOTALS:	6,149.02	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 00066799	AM SAMOA POWER AUTHORITY	11/03/10 12/03/10	UTILITIES	65.50	
01-31	AP 00081795	AM SAMOA POWER AUTHORITY	09/02/10 10/04/10	UTILITIES	1,204.79	
01-31	AP 00081796	AM SAMOA POWER AUTHORITY	10/04/10 11/03/10	UTILITIES	1,131.60	
01-31	AP 00081797	AM SAMOA POWER AUTHORITY	11/03/10 12/03/10	UTILITIES	1,160.61	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	110.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	4,098.00	
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)	390.00	
02-07	AP 00088042	AM SAMOA POWER AUTHORITY	12/31/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.34	
02-07	AP 00088043	AM SAMOA POWER AUTHORITY	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	864.82	
03-11	AP 00112857	AT&T MOBILITY	01/05/11 01/05/11	TELECOMSRV/EQ/TOLL CHARGE	74.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,155.65	
		SUPPLIES AND MATERIALS				
01-07	AP 00066800	RICHMOND, DAVID E.	11/14/10 11/14/10	FOOD & BEVERAGE	207.30	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	411.40	
01-19	AP 00072879	HAGUE QUALITY WATER	01/02/11 01/02/11	BOTTLED WATER	59.00	

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01-19	AP	00072882	CDW LLC	08/16/10	08/16/10	OFFICE SUPPLIES (OUTSIDE)	259.82
01-19	AP	00072883	CDW LLC	08/16/10	08/16/10	OFFICE SUPPLIES (OUTSIDE)	517.79
01-31	AP	00081793	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	FOOD & BEVERAGE	348.26
02-03	AP	00084930	CO ROLL CALL GROUP	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	14,995.00
02-10	AP	00062951	THE ECONOMIST	09/14/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L	109.00
02-16	AP	00094142	HOUSECALL	06/24/10	06/24/10	OFFICE SUPPLIES (OUTSIDE)	98.00
02-17	AP	00097119	ELLIOTT, JENNIFER L.	01/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	75.00
SUPPLIES AND MATERIALS TOTALS:							17,080.57
EQUIPMENT							
02-09	AP	00089598	ABT GEM LASER	01/27/11	01/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	773.99
02-09	AP	00089598	ABT GEM LASER	01/27/11	01/27/11	WARRANTIES	239.00
02-25	AP	00101709	HOUSECALL	09/30/10	09/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00
03-01	AP	00103145	DELL MARKETING LP	01/28/11	01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	14,155.70
EQUIPMENT TOTALS:							15,997.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,706.14
OFFICE TOTALS:							59,706.14

2010 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	259.49
FRANKED MAIL TOTALS:							259.49

PERSONNEL COMPENSATION

ALTMAN, MICHELLE E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	288.89			
ALTMAN, MICHELLE E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,733.33			
BENNETT KALEB	01/01/11	01/02/11	FIELD REPRESENTATIVE	222.22			
BENNETT KALEB	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	777.78			
BRAKE, CHARLES M	01/01/11	01/02/11	SENIOR POLICY ADVISOR	309.00			
BRAKE, CHARLES M	01/01/11	01/02/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,635.00			
BURNER, EMILY A	01/01/11	01/02/11	STAFF ASSISTANT	200.28			
BURNER, EMILY A	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	951.32			
FERGUSON, KELLY E	01/01/11	01/02/11	PAID INTERN	66.67			
KERSEY, ALLISON S.	01/01/11	01/02/11	SHARED EMPLOYEE	37.63			
LYDEN, PATRICK	01/01/11	01/02/11	WASHINGTON CHIEF OF STAFF	683.33			
LYDEN, PATRICK	01/01/11	01/02/11	WASHINGTON CHIEF OF STAFF (OTHER COMPENSATION)	1,537.50			
PARADISE, JEANNE	01/01/11	01/02/11	CASEWORKER	246.06			
PARADISE, JEANNE	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	1,599.36			
PETTY, JANET E	01/01/11	01/02/11	OFFICE MANAGER	217.44			
PETTY, JANET E	01/01/11	01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	1,848.28			
ROSS, JOHN E.	01/01/11	01/02/11	SHARED EMPLOYEE	45.70			
SPRINGER, KYLE A	01/01/11	01/02/11	PAID INTERN	66.67			
WEBB, NATHAN	01/01/11	01/02/11	CHIEF OF STAFF	935.62			
WEBB, NATHAN	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	9,590.07			
WEBB, NATHAN	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,508.56			
WISE, KATHRYN	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	188.89			
WISE, KATHRYN	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,038.89			
WISE, MATTHEW E	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	354.78			
WISE, MATTHEW E	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,902.56			
PERSONNEL COMPENSATION TOTALS:							34,985.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY FALLIN—Con.						
TRAVEL						
01-04	AP 00064196	CITIBANK GOV CARD SERVICE	11/14/10 11/21/10	LODGING		1,646.44
01-05	AP 00064998	CITIBANK GOV CARD SERVICE	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		281.40
01-07	AP 00067001	CITIBANK GOV CARD SERVICE	12/02/10 12/18/10	TRAVEL SUBSISTENCE		35.40
01-07	AP 00067006	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		145.40
01-07	AP 00067013	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		148.90
01-07	AP 00067017	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		30.00
01-13	AP 00070234	CITY OF OKC-PARKING DIVISON	12/15/10 12/16/10	TAXI/PARKING/TOLLS		30.00
01-18	AP 00072000	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	TAXI/PARKING/TOLLS		99.30
				TRAVEL TOTALS:		2,416.84
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064121	AT & T	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE		512.92
01-04	AP 00064195	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		372.68
01-07	AP 00067020	MAIN STREET PARKING, LLC	12/01/10 12/31/10	DISTRICT OFFICE PARKING		105.03
01-12	AP 00069164	COX COMMUNICATIONS	12/01/10 12/20/10	UTILITIES		54.54
01-18	AP 00072001	AT & T	11/17/10 12/14/10	TELECOMSRV/EQ/TOLL CHARGE		61.40
01-27	AP 00080705	AT&T MOBILITY	12/07/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		317.95
01-30	AP 00081737	PROCOMM VOICE & DATA SOLUTIONS	01/24/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		9,879.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		105.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		493.71
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		8.29
02-03	AP 00085503	UNITED PARCEL SERVICE	01/01/11 01/01/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-07	AP 00087710	UNITED PARCEL SERVICE	12/31/10 12/31/10	POSTAGE / COURIER / BOX RENTAL		6.00
02-15	AP 00093133	AT & T	12/22/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		106.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,072.55
PRINTING AND REPRODUCTION						
02-16	AP 00093690	FUZZELL'S BUSINESS EQUIPMENT	12/09/10 12/09/10	PRINTING & REPRODUCTION		141.90
				PRINTING AND REPRODUCTION TOTALS:		141.90
OTHER SERVICES						
01-04	AP 00064123	GUARDIAN SECURITY SYSTEMS INC	12/01/10 12/31/10	SECURITY SERVICE		29.95
01-04	AP 00064200	MEADOWS	11/30/10 11/30/10	JANITORIAL AND MAINT SERV		42.00
01-07	AP 00066924	MEADOWS	12/14/10 12/14/10	JANITORIAL AND MAINT SERV		42.42
01-27	AP 00080707	MEADOWS	12/16/10 12/16/10	JANITORIAL AND MAINT SERV		42.00
				OTHER SERVICES TOTALS:		156.37
SUPPLIES AND MATERIALS						
01-12	AP 00069165	COPELIN'S OFFICE CENTER	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		12.99
01-12	AP 00069166	EUREKA WATER COMPANY	12/06/10 12/06/10	BOTTLED WATER		6.45
03-04	AP 00107020	XEROX CORPORATION	11/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		19.90
				SUPPLIES AND MATERIALS TOTALS:		39.34
EQUIPMENT						
01-27	AP 00080756	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/01/10	MAINTENANCE / REPAIRS		1,000.00
03-01	AP 00102880	DELL MARKETING LP	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		13,850.42

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03-08	AP	00109473	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/12/10	11/12/10	MAINTENANCE / REPAIRS	550.00	
							EQUIPMENT TOTALS:	15,400.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,472.74
							OFFICE TOTALS:	65,472.74

2011 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,469.80	1,469.80
PERSONNEL COMPENSATION	178,786.31	178,786.31
TRAVEL	10,323.58	10,323.58
RENT, COMMUNICATION, UTILITIES	6,814.72	6,814.72
PRINTING AND REPRODUCTION	2,074.60	2,074.60
OTHER SERVICES	10,738.50	10,738.50
SUPPLIES AND MATERIALS	13,390.24	13,390.24
EQUIPMENT	2,428.34	2,428.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,026.09	226,026.09
OFFICE TOTALS:	226,026.09	226,026.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	15.12	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	782.24	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	672.44	
							FRANKED MAIL TOTALS:	1,469.80

PERSONNEL COMPENSATION

ADAMI,ASA B	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,444.44
BLAKE,JESSICA R	01/03/11	03/13/11	LEGISLATIVE CORRESPONDENT	5,916.66
BLAKE,JESSICA R	03/14/11	03/31/11	LEGISLATIVE AIDE	1,652.78
BUENTELLO,LUIS F	01/11/11	03/31/11	CASEWORKER	6,933.33
BUTLER,JEFF P	01/03/11	03/01/11	CASEWORKER/CORPUS CHRISTI	5,113.34
BUTLER,JEFF P	03/01/11	03/01/11	CASEWORKER/CORPUS CHRISTI (OTHER COMPENSATION)	1,213.33
CAPEHEART,JASON S	01/03/11	03/31/11	CASEWORKER/CORPUS CHRISTI	6,844.44
CHRISS,OLIVIA A	01/03/11	03/13/11	OFFICE ASSISTANT	5,522.22
CHRISS,OLIVIA A	03/14/11	03/31/11	LEGISLATIVE CORRESPONDENT	1,558.33
GARZA,ADELA	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,406.23
HAJEK,FELICIA R	01/03/11	03/31/11	CASEWORKER/LEGISLATIVE ASST	5,084.44
HERMAN,WENDY M	01/03/11	03/13/11	CASEWORKER/CORPUS CHRISTI	6,153.33
HERMAN,WENDY M	03/14/11	03/31/11	EXEC ASSISTANT CORPUS CHRISTI	1,473.33
LASSETER,DAVID F	01/03/11	03/31/11	CHIEF OF STAFF	28,111.10
LEDESMA,MONICA A	01/03/11	03/13/11	FIELD REP/OFFICE MANAGER	7,589.11
LEDESMA,MONICA A	03/14/11	03/31/11	FIELD REPRESENTATIVE	1,817.11
NUNEZ,AMANDA R	03/14/11	03/31/11	STAFF ASSISTANT	1,322.22
POLIN,DAVID A	01/03/11	03/06/11	LEGISLATIVE ASSISTANT	7,466.67
POLIN,DAVID A	03/07/11	03/31/11	OUTREACH COORDINATOR	2,800.00
RANGEL,CLAUDIA I	03/07/11	03/31/11	PART-TIME EMPLOYEE	933.33
RAY,STEVEN C	01/03/11	03/31/11	DISTRICT DIRECTOR	26,888.90
REED, MARY K	01/03/11	03/31/11	SHARED EMPLOYEE	4,888.90
VALDEZ, MARGARITA L	01/10/11	03/31/11	COMMUNICATIONS DIRECTOR	16,875.00
WILKES,EMILY D	01/03/11	03/31/11	SCHEDULER	9,777.77
PERSONNEL COMPENSATION TOTALS:				178,786.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
TRAVEL						
01-26	AP 00080394	LEDESMA, MONICA	01/04/11 01/06/11	MEALS		39.22
01-26	AP 00080399	LEDESMA, MONICA	01/04/11 01/06/11	TAXI/PARKING/TOLLS		55.00
01-26	AP 00080401	CAPEHEART, JASON	01/10/11 01/10/11	MEALS		18.08
02-04	AP 00086504	HON. RANDOLPH FARENTHOLD	01/07/11 01/10/11	CAR RENTAL		211.95
02-07	AP 00087213	HON. RANDOLPH FARENTHOLD	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		487.60
02-07	AP 00087214	HON. RANDOLPH FARENTHOLD	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION		289.20
02-07	AP 00087300	CAPEHEART, JASON	01/13/11 01/26/11	PRIVATE AUTO MILEAGE		95.36
02-08	AP 00088682	HAJEK, FELICIA R.	01/04/11 01/04/11	MEALS		42.25
02-08	AP 00088683	HAJEK, FELICIA R.	01/04/11 01/04/11	TAXI/PARKING/TOLLS		10.00
02-08	AP 00088686	HAJEK, FELICIA R.	01/06/11 01/06/11	TAXI/PARKING/TOLLS		37.50
02-08	AP 00088687	HAJEK, FELICIA R.	01/08/11 01/31/11	PRIVATE AUTO MILEAGE		89.85
02-08	AP 00088690	HERMAN, WENDY	01/08/11 01/14/11	PRIVATE AUTO MILEAGE		33.20
02-11	AP 00090829	HON. RANDOLPH FARENTHOLD	01/04/11 01/06/11	LODGING		824.88
02-11	AP 00090833	HON. RANDOLPH FARENTHOLD	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION		1,870.80
02-16	AP 00093895	LEDESMA, MONICA	01/08/11 01/26/11	PRIVATE AUTO MILEAGE		69.60
03-01	AP 00103739	HON. RANDOLPH FARENTHOLD	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		987.80
03-01	AP 00103741	HON. RANDOLPH FARENTHOLD	02/07/11 02/10/11	COMMERCIAL TRANSPORTATION		551.80
03-03	AP 00106273	CAPEHEART, JASON	02/09/11 02/10/11	TAXI/PARKING/TOLLS		19.25
03-03	AP 00106278	CAPEHEART, JASON	02/08/11 02/10/11	MEALS		33.27
03-03	AP 00106280	CAPEHEART, JASON	02/10/11 02/10/11	TAXI/PARKING/TOLLS		21.00
03-03	AP 00106290	BUENTELLO, LUIS	01/30/11 01/31/11	PRIVATE AUTO MILEAGE		134.00
03-03	AP 00106295	BUENTELLO, LUIS	02/07/11 02/10/11	TAXI/PARKING/TOLLS		24.00
03-03	AP 00106303	BUENTELLO, LUIS	02/07/11 02/10/11	COMMERCIAL TRANSPORTATION		48.00
03-03	AP 00106337	HON. RANDOLPH FARENTHOLD	02/07/11 02/10/11	LODGING		662.76
03-15	AP 00114185	LEDESMA, MONICA	02/15/11 02/24/11	PRIVATE AUTO MILEAGE		60.72
03-15	AP 00114186	CAPEHEART, JASON	02/24/11 02/25/11	PRIVATE AUTO MILEAGE		51.20
03-15	AP 00114189	HAJEK, FELICIA R.	01/04/11 02/24/11	PRIVATE AUTO MILEAGE		34.40
03-15	AP 00114192	HERMAN, WENDY	02/17/11 02/19/11	PRIVATE AUTO MILEAGE		191.60
03-15	AP 00114609	BUENTELLO, LUIS	02/26/11 02/26/11	PRIVATE AUTO MILEAGE		20.80
03-16	AP 00115268	HON. RANDOLPH FARENTHOLD	01/30/11 02/01/11	LODGING		375.40
03-16	AP 00115269	HON. RANDOLPH FARENTHOLD	02/01/11 02/02/11	LODGING		100.04
03-18	AP 00118984	VALDEZ, MARGARITA	02/22/11 02/28/11	CAR RENTAL		827.34
03-25	AP 00126576	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		275.90
03-25	AP 00126581	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		275.90
03-25	AP 00126584	CITIBANK GOV CARD SERVICE	02/22/11 02/28/11	COMMERCIAL TRANSPORTATION		556.80
03-25	AP 00126588	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		473.90
03-25	AP 00126594	CITIBANK GOV CARD SERVICE	02/22/11 02/25/11	LODGING		290.93
03-31	AP 00132131	BUENTELLO, LUIS	02/07/11 02/10/11	MEALS		50.47
03-31	AP 00132138	BUENTELLO, LUIS	01/30/11 02/01/11	MEALS		81.81
				TRAVEL TOTALS:		10,323.58
02-04	AP 00086835	RENT, COMMUNICATION, UTILITIES AT & T	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		386.21

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02-07	AP	00087284	BROWNSVILLE PUBLIC UTILITIES	01/04/11	01/14/11	UTILITIES	76.50	
02-25	AP	00101824	AT & T	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	422.03	
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	120.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	171.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	3,002.13
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.52
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	6.61
03-03	AP	00106800	PROCOMM VOICE & DATA SOLUTIONS	02/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,895.00	
03-09	AP	00110671	AT & T	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	281.82	
03-14	AP	00113456	REED, MARY K.	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	11.42	
03-15	AP	00114169	AT & T	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	292.20	
03-15	AP	00114172	CONGRESSIONAL COMMUNICATIONS	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
03-15	AP	00114176	CONGRESSIONAL COMMUNICATIONS	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
03-15	AP	00114179	CONGRESSIONAL COMMUNICATIONS	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
03-15	AP	00114606	MCI COMM SERVICE	01/10/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	129.51	
03-15	AP	00114607	BROWNSVILLE PUBLIC UTILITIES	01/15/11	02/17/11	UTILITIES	193.87	
03-16	AP	00117463	AT&T MOBILITY	01/06/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	219.29	
03-17	AP	00118057	TEL-MAX COMMUNICATIONS	02/09/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	130.00	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	20.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	112.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	-1,165.57
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	66.52
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	32.41
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	194.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,814.72
PRINTING AND REPRODUCTION								
01-25	AP	00079059	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	61.85	
01-25	AP	00079060	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	151.70	
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	26.30
02-01	AP	00079048	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	31.90	
02-01	AP	00079049	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	91.80	
02-02	AP	00083750	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	105.80	
02-07	AP	00087207	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	39.90	
02-16	AP	00093892	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	121.85	
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	35.90
03-01	AP	00103723	ACCURATE WORD, LLC	02/07/11	02/07/11	PRINTING & REPRODUCTION	121.85	
03-14	AP	00113466	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	823.65	
03-18	AP	00119076	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	61.85	
03-18	AP	00119078	DAVID L. ANDRUKITUS, INC.	02/22/11	02/22/11	PRINTING & REPRODUCTION	19.20	
03-18	AP	00119080	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	56.60	
03-28	AP	00128620	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION	258.85	
03-28	AP	00128624	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	38.60	
03-28	AP	00128626	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	41.40	
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	-14.40
							PRINTING AND REPRODUCTION TOTALS:	2,074.60
OTHER SERVICES								
02-18	AP	00099513	DYKEMA ARCHITECTS, INC.	01/27/11	01/27/11	NON-TECHNOLOGY SERVICE CONTR	225.00	
03-01	AP	00122082	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122083	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
03-01	AP 00122275	DEXTERANET	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
03-01	AP 00122276	DEXTERANET	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
03-16	AP 00116239	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-20	AP 00125821	DEXTERANET	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
					OTHER SERVICES TOTALS:	10,738.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		975.83
02-04	AP 00086498	HON. RANDOLPH FARENTHOLD	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		1,175.95
02-04	AP 00086506	ALICE ECHO-NEWS	01/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		23.00
02-04	AP 00086518	KINGSVILLE RECORD	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		52.00
02-04	AP 00086817	HAGUE QUALITY WATER	01/03/11 01/03/11	BOTTLED WATER		63.00
02-04	AP 00086822	ARISTOTLE INTERNATIONAL, INC.	02/01/11 02/01/11	PUBLICATIONS/REFERENCE MAT'L		3,250.00
02-07	AP 00087204	LASSETER,DAVID F	01/22/11 01/22/11	FOOD & BEVERAGE		63.93
02-07	AP 00087205	LASSETER,DAVID F	01/17/11 01/17/11	FOOD & BEVERAGE		55.16
02-07	AP 00087206	HON. RANDOLPH FARENTHOLD	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		136.49
02-07	AP 00087208	NATIONAL JOURNAL GROUP, INC.	01/27/11 03/27/11	PUBLICATIONS/REFERENCE MAT'L		1,094.00
02-07	AP 00087215	HON. RANDOLPH FARENTHOLD	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		37.84
02-07	AP 00087216	HON. RANDOLPH FARENTHOLD	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		74.59
02-07	AP 00087217	HON. RANDOLPH FARENTHOLD	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		62.34
02-07	AP 00087296	HON. RANDOLPH FARENTHOLD	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		6.26
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		173.70
02-08	AP 00088694	COASTAL BEND ALLY	01/11/11 12/03/11	PUBLICATIONS/REFERENCE MAT'L		305.00
02-08	AP 00088697	THE PARDRE ISLAND MOON	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		75.00
02-08	AP 00088698	LOS FRESNOS NEWS	01/24/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L		27.95
02-08	AP 00088701	RIO HONDO NEWS	01/24/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L		24.95
02-16	AP 00093896	PORT ISABEL/S. PADRE PRESS	01/25/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L		36.00
02-16	GL FRM0005374	.....	01/11/11 01/11/11	FRAMING (TRANSFER)		35.00
02-18	AP 00099466	SOUTH JETTY	01/27/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L		28.50
02-18	AP 00099503	DURRILL	01/31/11 01/31/11	HABITATION EXPENSE		45.00
02-18	AP 00099521	SAN BENITO NEWS	01/25/11 01/25/11	PUBLICATIONS/REFERENCE MAT'L		46.00
02-25	AP 00101821	HAGUE QUALITY WATER	02/03/11 02/03/11	BOTTLED WATER		63.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		1,555.26
03-03	AP 00106307	BUENTELLO, LUIS	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		6.55
03-03	AP 00106342	THE BROWNSVILLE HERALD	02/01/11 02/01/11	PUBLICATIONS/REFERENCE MAT'L		111.00
03-07	AP 00108126	ALLIANCE MICRO	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		145.00
03-14	AP 00113459	LASSETER,DAVID F	02/13/11 02/13/11	FOOD & BEVERAGE		10.75
03-15	AP 00114182	LEDESMA, MONICA	02/23/11 02/23/11	FOOD & BEVERAGE		30.00
03-15	AP 00114610	BUENTELLO, LUIS	02/25/11 02/25/11	FOOD & BEVERAGE		45.92
03-15	AP 00114611	HAJEK, FELICIA R.	02/25/11 02/25/11	FOOD & BEVERAGE		30.00
03-15	AP 00114612	HON. RANDOLPH FARENTHOLD	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		113.32
03-15	AP 00114613	HON. RANDOLPH FARENTHOLD	02/18/11 02/18/11	FOOD & BEVERAGE		20.56
03-18	AP 00119077	WASHINGTON POST	01/04/11 01/09/11	PUBLICATIONS/REFERENCE MAT'L		4.72
03-22	AP 00124277	GARZA, ADELA	01/28/11 01/28/11	FOOD & BEVERAGE		13.93

03-22	AP	00124278	GARZA, ADELA	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	8.27
03-22	AP	00124279	GARZA, ADELA	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	417.25
03-23	AP	00124980	BLAKE, JESSICA	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	63.64
03-23	AP	00125428	BLOOMBERG FINANCE LP	02/14/11	05/13/11	PUBLICATIONS/REFERENCE MAT'L	1,462.50
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	143.32
03-31	AP	00132141	ALLIANCE MICRO	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	118.00
03-31	AP	00132141	ALLIANCE MICRO	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	127.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,032.76
						SUPPLIES AND MATERIALS TOTALS:	13,390.24
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	236.08
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	345.87
02-02	AP	00084478	HON. RANDOLPH FARENTHOLD	01/03/11	01/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	682.49
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	236.08
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	345.87
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	236.08
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	345.87
						EQUIPMENT TOTALS:	2,428.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,026.09
						OFFICE TOTALS:	226,026.09

2011 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,223.22	1,223.22
PERSONNEL COMPENSATION	250,331.56	250,331.56
TRAVEL	2,593.65	2,593.65
RENT, COMMUNICATION, UTILITIES	22,640.29	22,640.29
PRINTING AND REPRODUCTION	81.70	81.70
OTHER SERVICES	12,409.07	12,409.07
SUPPLIES AND MATERIALS	4,491.14	4,491.14
EQUIPMENT	2,285.45	2,285.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,056.08	296,056.08
OFFICE TOTALS:	296,056.08	296,056.08

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-29.58
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	765.88
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-19.34
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	512.93
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-6.67
						FRANKED MAIL TOTALS:	1,223.22
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/03/11	03/31/11	SHARED EMPLOYEE	2,444.44
			ARAGO, ALEC J.	01/03/11	03/31/11	DISTRICT DIRECTOR	27,194.44
			BELTRAN, DAVID V.	01/03/11	03/31/11	PRESS SECRETARY	17,111.11
			CHACON, JULIAN S.	01/03/11	03/31/11	CONGRESSIONAL AIDE	8,311.10
			CHAVEZ, CARINA	01/03/11	03/31/11	CONGRESSIONAL AIDE	13,994.44
			CHIRON, SAMUEL L.	01/03/11	03/31/11	STAFF ASSISTANT/LEG CORRES	7,211.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. SAM FARR—Con.							
		DESERPA, NANCY H.	01/03/11 03/31/11	CONGRESSIONAL AIDE	13,505.56		
		DORNATT, ROCHELLE S.	01/03/11 03/31/11	SHARED EMPLOYEE	7,306.93		
		ELDRIDGE, JAHNAI M.	01/03/11 01/19/11	TEMPORARY EMPLOYEE	1,227.78		
		MARKS, ALEXIS S.	02/01/11 02/28/11	SHARED EMPLOYEE	2,375.00		
		MARTIN, ANDREA D.	01/03/11 01/16/11	SHARED EMPLOYEE	1,032.99		
		MCKINNEY, INDIA R.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	10,938.90		
		MERRILL, DEBORAH J.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	26,400.00		
		MILLER, JESSICA K.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	10,633.33		
		MUNOZ-HERNANDEZ, BERTHA	01/03/11 03/31/11	CONGRESSIONAL AIDE	12,100.00		
		PHILLIPS, TROY S.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	26,700.00		
		TUCKER, TOM	01/03/11 03/31/11	EXECUTIVE ASSISTANT	20,900.00		
		URIBE, MARIE J.	01/03/11 03/31/11	STAFF ASSISTANT	7,577.77		
		VAN HISE, BONNIE J.	01/03/11 03/31/11	CONGRESSIONAL AIDE	12,100.00		
		VIOLANTE, ALLYSON M	01/03/11 03/31/11	CONGRESSIONAL AIDE	9,777.77		
		WHELAN, CAITLIN E	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,488.90		
				PERSONNEL COMPENSATION TOTALS:	250,331.56		
		TRAVEL					
01-26	AP 00080076	ARAGO, ALEC J.	01/11/11 01/11/11	MEALS	57.70		
01-26	AP 00080077	ARAGO, ALEC J.	01/11/11 01/11/11	TAXI/PARKING/TOLLS	5.00		
02-04	AP 00086400	HON. SAM FARR	01/25/11 01/25/11	TAXI/PARKING/TOLLS	18.25		
02-09	AP 00089366	BELTRAN, DAVID	01/25/11 01/25/11	TAXI/PARKING/TOLLS	15.00		
02-14	AP 00092409	CHACON, JULIAN S	01/13/11 01/20/11	PRIVATE AUTO MILEAGE	119.09		
02-22	AP 00100844	CITIBANK GOV CARD SERVICE	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION	1,088.80		
02-22	AP 00100849	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	TAXI/PARKING/TOLLS	40.00		
03-09	AP 00111042	ARAGO, ALEC J.	02/03/11 02/03/11	TAXI/PARKING/TOLLS	12.00		
03-10	AP 00111599	ARAGO, ALEC J.	01/06/11 02/11/11	PRIVATE AUTO MILEAGE	624.24		
03-18	AP 00119030	CHAVEZ, CARINA	02/25/11 02/25/11	TAXI/PARKING/TOLLS	12.00		
03-18	AP 00119032	CHAVEZ, CARINA	01/10/11 03/03/11	PRIVATE AUTO MILEAGE	515.11		
03-30	AP 00130710	CHACON, JULIAN S	02/04/11 02/17/11	PRIVATE AUTO MILEAGE	74.46		
03-30	AP 00130714	HON. SAM FARR	03/08/11 03/08/11	TAXI/PARKING/TOLLS	9.00		
03-30	AP 00130715	TUCKER, TOM	03/09/11 03/09/11	TAXI/PARKING/TOLLS	3.00		
				TRAVEL TOTALS:	2,593.65		
		RENT, COMMUNICATION, UTILITIES					
01-07	AP 00067019	COMCAST	12/21/10 01/20/11	UTILITIES	64.90		
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,782.00		
01-26	AP 00080074	VERIZON WIRELESS	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	270.45		
02-03	AP 00085407	COMCAST	01/21/11 02/20/11	UTILITIES	64.90		
02-03	AP 00085493	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	5.33		
02-03	AP 00085503	UNITED PARCEL SERVICE	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL	0.79		
02-03	AP 00085503	UNITED PARCEL SERVICE	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	5.33		
02-04	AP 00086385	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	729.99		
02-07	AP 00087710	UNITED PARCEL SERVICE	12/25/10 12/25/10	POSTAGE / COURIER / BOX RENTAL	0.67		
02-07	AP 00087710	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	11.33		

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02-07	AP	00087710	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	0.67
02-12	AP	00091810	COUNTY OF SANTA CRUZ	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	712.20
02-14	AP	00092122	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-14	AP	00092122	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	0.79
02-14	AP	00092410	THE ASHMEAD GROUP	01/26/11	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,599.70
02-20	AP	00098973	COUNTY OF SANTA CRUZ	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	712.20
02-22	AP	00100851	VERIZON WIRELESS	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	273.56
02-22	AP	00100884	UNITED PARCEL SERVICE	01/15/11	01/15/11	POSTAGE / COURIER / BOX RENTAL	0.79
02-22	AP	00100884	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	3,782.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	154.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	939.38
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.41
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.22
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	6.58
03-02	AP	00104947	UNITED PARCEL SERVICE	01/22/11	01/22/11	POSTAGE / COURIER / BOX RENTAL	0.67
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-10	AP	00111339	COMCAST	02/21/11	03/20/11	UTILITIES	64.90
03-10	AP	00111343	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	77.15
03-14	AP	00113387	UNITED PARCEL SERVICE	02/05/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	0.83
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	19.10
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	0.31
03-16	AP	00117144	COUNTY OF SANTA CRUZ	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	712.20
03-18	AP	00119026	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	736.64
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,782.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	0.70
03-29	AP	00129254	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	5.50
03-29	AP	00129254	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.32
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	11.67
03-30	AP	00130711	VERIZON WIRELESS	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	266.01
03-30	AP	00131497	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	5.50
03-30	AP	00131497	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.32
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	11.67
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	154.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	994.23
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	81.41
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	64.18
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	233.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,640.29
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	46.50
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	3.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM FARR—Con.						
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		32.00
				PRINTING AND REPRODUCTION TOTALS:		81.70
OTHER SERVICES						
02-04	AP	00086422	01/01/11 01/31/11	GOVTRENDS-A DIALOGCONCEPTS CO.		205.00
02-18	AP	00097640	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,598.90
02-18	AP	00097641	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		1,400.79
02-20	AP	00098510	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,598.90
02-20	AP	00098511	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		1,400.79
03-10	AP	00111346	02/01/11 02/28/11	GOVTRENDS-A DIALOGCONCEPTS CO.		205.00
03-16	AP	00116685	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,598.90
03-16	AP	00116686	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		1,400.79
				OTHER SERVICES TOTALS:		12,409.07
SUPPLIES AND MATERIALS						
01-07	AP	00066881	12/27/10 01/26/11	HAGUE QUALITY WATER		63.00
01-26	AP	00080073	01/14/11 01/14/11	TUCKER, TOM		30.72
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-74.70
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		18.50
02-04	AP	00086419	01/27/11 02/26/11	HAGUE QUALITY WATER		63.00
02-22	AP	00100852	01/19/11 01/19/11	OFFICE DEPOT		42.64
02-25	AP	00101801	02/09/11 02/09/12	MONTEREY COUNTY HERALD		264.21
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-63.70
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		59.72
03-08	AP	00109581	01/31/11 01/31/11	ARROWHEAD		68.75
03-09	AP	00111038	01/11/11 01/11/11	NATIONAL BUSINESS FURNITURE		85.90
03-09	AP	00111040	02/27/11 03/26/11	HAGUE QUALITY WATER		63.00
03-10	AP	00111341	02/04/11 02/04/11	SAN BENITO COUNTY CHAMBER OF COMMERCE		50.00
03-10	AP	00111344	02/02/11 02/02/11	OFFICE DEPOT		2.92
03-18	AP	00119025	02/16/11 02/16/11	SANTA CRUZ COUNTY FARM BUREAU		35.00
03-18	AP	00119029	03/02/11 03/02/11	TUCKER, TOM		18.17
03-18	AP	00119107	06/15/11 06/15/12	NATIONAL JOURNAL GROUP, INC.		2,188.00
03-22	AP	00123936	01/24/11 01/22/12	BAY AREA NEWS GROUP		209.26
03-23	AP	00124946	02/10/11 02/10/11	MONTEREY COUNTY BRANCH - NAACP		75.00
03-24	AP	00126294	02/28/11 02/28/11	ARROWHEAD		30.18
03-25	AP	00127029	02/22/11 02/22/11	ALLIANCE MICRO		5.00
03-25	AP	00127029	02/22/11 02/22/11	ALLIANCE MICRO		390.00
03-28	AP	00127958	02/28/11 02/28/11	ALLIANCE MICRO		390.00
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		489.87
				SUPPLIES AND MATERIALS TOTALS:		4,491.14
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		771.36
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		771.36
03-31	GL	MNT0007107	03/01/11 03/25/11	MAINTENANCE / REPAIRS		119.27

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03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	623.46
					EQUIPMENT TOTALS:	2,285.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,056.08
					OFFICE TOTALS:	296,056.08

2010 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,131.23
						FRANKED MAIL TOTALS:	1,131.23

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/11	01/02/11	SHARED EMPLOYEE	55.55
ARAGO, ALEC J.	01/01/11	01/02/11	DISTRICT DIRECTOR	784.67
BELTRAN, DAVID V.	01/01/11	01/02/11	PRESS SECRETARY	388.88
CHACON, JULIAN S.	01/01/11	01/02/11	CONGRESSIONAL AIDE	305.56
CHAVEZ, CARINA	01/01/11	01/02/11	CONGRESSIONAL AIDE	443.06
CHIRON, SAMUEL L.	01/01/11	01/02/11	STAFF ASSISTANT/LEG CORRES	222.22
DESERPA, NANCY H.	01/01/11	01/02/11	CONGRESSIONAL AIDE	415.56
DORNATT, ROCHELLE S.	01/01/11	01/02/11	SHARED EMPLOYEE	187.08
ELDRIDGE, JAHNAI M.	01/01/11	01/02/11	TEMPORARY EMPLOYEE	144.44
MARTIN, ANDREA D.	01/01/11	01/02/11	SHARED EMPLOYEE	147.57
MCKINNEY, INDIA R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	348.67
MERRILL, DEBORAH J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	766.67
MILLER, JESSICA K.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	341.67
MUNOZ-HERNANDEZ, BERTHA	01/01/11	01/02/11	CONGRESSIONAL AIDE	400.00
PHILLIPS, TROY S.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	766.67
TUCKER, TOM	01/01/11	01/02/11	EXECUTIVE ASSISTANT	625.00
URIBE, MARIE J.	01/01/11	01/02/11	STAFF ASSISTANT	272.22
VAN HISE, BONNIE J.	01/01/11	01/02/11	CONGRESSIONAL AIDE	383.33
VIOLANTE, ALLYSON M.	01/01/11	01/02/11	CONGRESSIONAL AIDE	338.89
WHELAN, CAITLIN E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	261.11
			PERSONNEL COMPENSATION TOTALS:	7,598.82

TRAVEL

01-07	AP	00066857	AIR OPERATIONS OFFICE	12/22/10	12/22/10	MEALS	7.95
01-07	AP	00066869	US TREASURY	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	209.00
01-07	AP	00066889	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION	724.10
01-26	AP	00080079	ARAGO, ALEC J.	09/23/10	09/23/10	MEALS	16.71
01-26	AP	00080080	ARAGO, ALEC J.	09/23/10	12/12/10	TAXI/PARKING/TOLLS	13.00
01-26	AP	00080089	CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	COMMERCIAL TRANSPORTATION	1,847.90
01-26	AP	00080096	CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	TAXI/PARKING/TOLLS	170.00
03-18	AP	00118967	HON. SAM FARR	07/02/10	12/06/10	TAXI/PARKING/TOLLS	1,500.00
					TRAVEL TOTALS:	4,488.66	

RENT, COMMUNICATION, UTILITIES

01-12	AP	00068939	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	701.96
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	8.64
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.45
01-26	AP	00080083	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	61.55
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM FARR—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,047.44
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		81.41
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		60.22
01-31	GL	HRS0004589	12/01/10 12/31/10	RECORDING - (TRANSFER)		159.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,324.67
PRINTING AND REPRODUCTION						
01-12	AP	00068940	12/21/10 12/21/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		457.50
01-12	AP	00068941	12/21/10 12/21/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		260.00
01-26	AP	00080082	12/30/10 12/30/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		430.00
02-03	AP	00085394	12/30/10 12/30/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		30.00
02-03	AP	00085399	12/30/10 12/30/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		179.50
03-18	AP	00118966	12/30/10 12/30/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		2,212.65
					PRINTING AND REPRODUCTION TOTALS:	3,569.65
OTHER SERVICES						
01-13	AP	00070224	02/01/11 03/22/11	SPANISH TUTOR DC, LLC TRAINING		192.00
01-31	AP	00084378	12/01/10 12/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV		205.00
					OTHER SERVICES TOTALS:	397.00
SUPPLIES AND MATERIALS						
01-06	AP	00065947	12/29/10 12/29/10	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 6		390.00
01-06	AP	00065947	12/29/10 12/29/10	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,350.00
01-06	AP	00065965	12/29/10 12/29/10	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 20		100.00
01-06	AP	00065965	12/29/10 12/29/10	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 5		357.50
01-07	AP	00066871	01/01/11 01/01/11	CATALIST, LLC PUBLICATIONS/REFERENCE MAT'L		837.88
01-07	AP	00066875	01/01/11 12/31/12	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-07	AP	00066879	01/01/11 12/21/12	CQ ROLL CALL GROUP PUBLICATIONS/REFERENCE MAT'L		33,320.00
01-07	AP	00066883	12/13/10 12/13/10	SODEXHO, INC. FOOD & BEVERAGE		117.44
01-07	AP	00066885	12/14/10 12/14/10	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L		2,100.00
01-07	AP	00066996	12/13/10 12/13/10	SODEXHO, INC. FOOD & BEVERAGE		95.58
01-19	AP	00073211	12/16/10 12/16/10	NATIONAL BUSINESS FURNITURE HABITATION EXPENSE		635.00
01-19	AP	00073212	12/20/10 12/20/11	TUCKER, TOM PUBLICATIONS/REFERENCE MAT'L		243.78
01-21	AP	00078162	06/30/10 06/30/10	PALACE ART & OFFICE SUPPLY HABITATION EXPENSE		5,735.00
01-26	AP	00080084	12/31/10 12/31/10	DORNATT, ROCHELLE S. OFFICE SUPPLIES (OUTSIDE)		32.48
01-26	AP	00080085	12/17/10 12/17/10	ULINE OFFICE SUPPLIES (OUTSIDE)		345.09
01-26	AP	00080087	12/22/10 12/22/10	NATIONAL BUSINESS FURNITURE HABITATION EXPENSE		457.00
01-26	AP	00080097	12/15/10 12/15/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		2,381.32
01-26	AP	00080100	12/15/10 12/15/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		59.38
01-26	AP	00080101	12/15/10 12/15/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		10.12
01-26	AP	00080103	12/15/10 12/15/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		99.99
01-26	AP	00080106	12/13/10 12/13/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		182.54
01-26	AP	00080108	12/13/10 12/13/10	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		1,423.72
01-28	AP	00081019	12/23/10 12/23/10	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)		82.00
02-02	AP	00084000	01/18/11 01/18/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)		5.00
02-02	AP	00084000	01/18/11 01/18/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 6		390.00

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02-02	AP	00084000	ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,350.00	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	30.18	
03-23	AP	00125001	CDW LLC	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	14.00	
03-23	AP	00125001	CDW LLC	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	716.00	
03-23	AP	00125019	CDW LLC	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	19.77	
03-23	AP	00125019	CDW LLC	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	260.94	
03-31	GL	RMS0007217	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	26.06
							SUPPLIES AND MATERIALS TOTALS:	59,167.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,677.80
							OFFICE TOTALS:	78,677.80

2011 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	193.31	193.31
PERSONNEL COMPENSATION	253,734.20	253,734.20
TRAVEL	2,553.01	2,553.01
RENT, COMMUNICATION, UTILITIES	26,954.22	26,954.22
PRINTING AND REPRODUCTION	369.90	369.90
OTHER SERVICES	12,552.76	12,552.76
SUPPLIES AND MATERIALS	2,547.54	2,547.54
EQUIPMENT	1,726.35	1,726.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,631.29	300,631.29
OFFICE TOTALS:	300,631.29	300,631.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	50.15	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	152.76	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-9.60
							FRANKED MAIL TOTALS:	193.31

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	01/03/11	02/28/11	CHIEF OF STAFF/APPROPRIATIONS	193.34
ANDERSON LEE, MICHELLE D.	03/01/11	03/31/11	DIRECTOR OF APPROPRIATIONS	100.00
ANDERSON, DEBRA C.	01/03/11	02/28/11	COMMUNICATIONS DIRECTOR	12,083.34
ANDERSON, DEBRA C.	03/01/11	03/31/11	DEPUTY CHIEF OF STAFF/COMM DIR	6,093.75
BASS, CINDY M.	01/03/11	03/31/11	DISTRICT SENIOR POLICY ADVISOR	18,177.09
BOWLES, MAUREEN G.	01/03/11	03/31/11	SHARED EMPLOYEE	2,933.34
BOWSER, BONNIE M.	01/03/11	02/28/11	DEPUTY CHIEF OF STAFF	17,400.01
BOWSER, BONNIE M.	03/01/11	03/31/11	DISTRICT CHIEF OF STAFF	8,775.00
BRANCH, CAROL L.	01/03/11	02/28/11	OFFICE MANAGER	6,444.44
BRANCH, CAROL L.	03/01/11	03/31/11	CONSTITUENT SERVICES LIAISON	3,250.00
CHANEY, BRENDEN R.	01/03/11	02/28/11	CONSTITUENT SERVICES REPRESENT	9,747.23
CHANEY, BRENDEN R.	03/01/11	03/31/11	LEGISLATIVE COUNSEL	4,915.67
CLARK, RAYMEL A.	02/01/11	03/31/11	SHARED EMPLOYEE	2,333.34
DOUGLAS, ELIZABETH A.	01/03/11	03/31/11	SPECIAL ASSISTANT/SCHEDULER	12,118.07
GOLDWYN, RONALD J.	01/03/11	02/28/11	DEPUTY COMMUNICATIONS DIRECTOR	11,277.78
GOLDWYN, RONALD J.	03/01/11	03/31/11	PRESS SECRETARY	5,687.50
GROVER, ILONA P.	01/03/11	02/28/11	SPECIAL ASST TO DIST DIR	11,277.78
GROVER, ILONA P.	03/01/11	03/31/11	DIR OF CONSTITUENT SERVICES	5,687.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
		JONES, SOLOMON E	01/03/11 02/28/11	COMMUNITY OUTREACH DIRECTOR	11,277.78	
		JONES, SOLOMON E	03/01/11 03/31/11	DIRECTOR OF COMMUNITY OUTREACH	5,687.50	
		KING, ELIZABETH V.	01/03/11 02/28/11	LEGISLATIVE AIDE	10,472.23	
		KING, ELIZABETH V.	03/01/11 03/31/11	SENIOR POLICY ADVISOR	5,281.25	
		LEEK, MAISHA	01/03/11 02/28/11	SENIOR POLICY ADVISOR	14,258.34	
		LEEK, MAISHA	03/01/11 03/31/11	CHIEF OF STAFF/ADMIN ASST	7,190.67	
		OFORI, NUKU	01/03/11 02/28/11	SR POLICY ADVISOR/LEGIS COUN	11,036.11	
		OFORI, NUKU	03/01/11 03/31/11	LEGIS DIRECTOR/LEGAL COUNSEL	5,565.67	
		REAVIS, SONTE A.	01/03/11 02/28/11	PART-TIME EMPLOYEE	5,477.78	
		REAVIS, SONTE A.	03/01/11 03/31/11	DEPUTY CHIEF COUNSEL	2,762.50	
		RIDLEY, DOLORES H.	01/03/11 02/28/11	SCHEDULER	7,733.34	
		RIDLEY, DOLORES H.	03/01/11 03/31/11	OFFICE MANAGER	3,900.00	
		WALKER, MICHAEL	03/01/11 03/31/11	CHIEF COUNSEL	4,166.67	
		WATSON, TIA	01/03/11 02/28/11	CASEWORKER	8,055.57	
		WATSON, TIA	03/01/11 03/31/11	CONSTITUENT SERVICE REP.	4,062.50	
		WILLIAMS, KEYSHANA A	01/03/11 03/31/11	STAFF ASSISTANT/LEG CORRES	8,311.11	
				PERSONNEL COMPENSATION TOTALS:	253,734.20	
		TRAVEL				
01-26	AP 00080161	LEEK, MAISHA	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	134.00	
01-26	AP 00080163	LEEK, MAISHA	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION	81.00	
01-26	AP 00080167	LEEK, MAISHA	01/14/11 01/14/11	COMMERCIAL TRANSPORTATION	102.00	
01-26	AP 00080170	LEEK, MAISHA	01/03/11 01/12/11	MEALS	84.17	
01-26	AP 00080173	LEEK, MAISHA	01/03/11 01/14/11	TAXI/PARKING/TOLLS	58.75	
02-03	AP 00084981	HON. CHAKA FATTAH	01/04/11 01/07/11	TAXI/PARKING/TOLLS	30.00	
03-01	AP 00103178	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	TAXI/PARKING/TOLLS	18.00	
03-03	AP 00106301	ANDERSON LEE, MICHELLE D.	02/17/11 02/20/11	PRIVATE AUTO MILEAGE	250.00	
03-03	AP 00106302	ANDERSON LEE, MICHELLE D.	02/17/11 02/20/11	TAXI/PARKING/TOLLS	13.00	
03-03	AP 00106304	ANDERSON LEE, MICHELLE D.	02/18/11 02/18/11	MEALS	28.71	
03-03	AP 00106306	ANDERSON LEE, MICHELLE D.	02/18/11 02/20/11	LODGING	454.94	
03-11	AP 00112510	KING, ELIZABETH V.	02/11/11 02/11/11	TAXI/PARKING/TOLLS	11.00	
03-11	AP 00112512	KING, ELIZABETH V.	02/28/11 02/28/11	PRIVATE AUTO MILEAGE	140.00	
03-11	AP 00112513	KING, ELIZABETH V.	02/28/11 02/28/11	TAXI/PARKING/TOLLS	13.50	
03-11	AP 00112515	KING, ELIZABETH V.	02/28/11 02/28/11	MEALS	9.51	
03-11	AP 00112520	LEEK, MAISHA	02/05/11 02/25/11	COMMERCIAL TRANSPORTATION	479.00	
03-11	AP 00112522	LEEK, MAISHA	02/05/11 02/25/11	TAXI/PARKING/TOLLS	99.61	
03-11	AP 00112524	LEEK, MAISHA	02/23/11 02/24/11	MEALS	17.82	
03-23	AP 00125166	CITIBANK GOV CARD SERVICE	02/09/11 02/25/11	TRAVEL SUBSISTENCE	526.00	
03-25	AP 00126898	ANDERSON, DEBRA C.	03/15/11 03/15/11	TAXI/PARKING/TOLLS	2.00	
				TRAVEL TOTALS:	2,553.01	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	6.89	
01-18	AP 00072236	COMCAST CABLE	01/04/11 02/03/11	UTILITIES	117.47	
01-24	AP 00078252	VERIZON WIRELESS	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	465.66	

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01-26	AP	00080176	COMCAST CABLEVISION	01/05/11	02/04/11	UTILITIES	157.42
02-07	AP	00088119	VERIZON	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	41.83
02-07	AP	00088120	VERIZON	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	146.40
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	8.79
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	23.30
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	7.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	16.16
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	19.58
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	16.16
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	15.54
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	16.16
02-11	AP	00091239	COMCAST CABLE	02/04/11	03/03/11	UTILITIES	132.76
02-11	AP	00091242	VERIZON	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	458.05
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	40.45
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	18.12
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	6.30
02-18	AP	00099058	VERIZON	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	178.86
02-28	GL	EMSO005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMSO005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	143.50
02-28	GL	EMSO005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,421.30
02-28	GL	EMSO005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	89.32
02-28	GL	EMSO005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	479.41
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	23.62
03-01	AP	00103177	COMCAST CABLE	02/05/11	03/04/11	UTILITIES	182.95
03-02	AP	00105050	VERIZON WIRELESS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	451.88
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	6.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	16.26
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	12.90
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	15.96
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	12.28
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	16.37
03-11	AP	00112517	VERIZON	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	153.71
03-12	AP	00113031	UNIVERSITY CITY ASSOCIATES, INC	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,024.62
03-15	AP	00114386	ANCHOR REALTY, NE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,488.00
03-15	AP	00114386	ANCHOR REALTY, NE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,488.00
03-16	AP	00115243	VERIZON	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	46.35
03-16	AP	00117277	UNIVERSITY CITY ASSOCIATES, INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,512.31
03-16	AP	00117335	ANCHOR REALTY, NE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,488.00
03-18	AP	00118846	VERIZON	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	480.66
03-18	AP	00118847	VERIZON	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	184.35
03-18	AP	00118848	COMCAST CABLE	03/04/11	04/03/11	UTILITIES	132.76
03-23	AP	00125170	VERIZON WIRELESS	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	451.04
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	33.25
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	11.17
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	16.86
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	30.31
03-30	AP	00131063	VERIZON	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	153.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
03-30	AP 00131082	COMCAST CABLE	03/05/11 04/04/11	UTILITIES		190.90
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		143.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,443.35
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		89.32
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		499.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,954.22
PRINTING AND REPRODUCTION						
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		44.90
03-03	AP 00106300	DAVID L. ANDRUKITUS, INC.	02/17/11 02/17/11	PRINTING & REPRODUCTION		57.50
03-30	AP 00131065	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		57.50
03-30	AP 00131067	DAVID L. ANDRUKITUS, INC.	03/17/11 03/17/11	PRINTING & REPRODUCTION		210.00
				PRINTING AND REPRODUCTION TOTALS:		369.90
OTHER SERVICES						
01-18	AP 00072230	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
01-18	AP 00072598	ICONSTITUENT LLC	01/11/11 01/11/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
01-20	AP 00074503	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
02-07	AP 00088122	PROSHRED SECURITY	01/14/11 01/14/11	JANITORIAL AND MAINT SERV		45.00
02-11	AP 00091237	RIGHT PRICE CLEANING COMPANY	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		1,140.00
02-18	AP 00099057	ICONSTITUENT	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
02-20	AP 00098103	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-16	AP 00115244	ICONSTITUENT LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
03-16	AP 00116220	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-23	AP 00125168	RIGHT PRICE CLEANING COMPANY	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		1,140.00
				OTHER SERVICES TOTALS:		12,552.76
SUPPLIES AND MATERIALS						
01-24	AP 00078250	PHILADELPHIA NEWSPAPERS INC.	01/13/11 07/14/11	PUBLICATIONS/REFERENCE MAT'L		137.54
01-24	AP 00078251	PHILADELPHIA NEWSPAPERS INC.	01/10/11 03/07/11	PUBLICATIONS/REFERENCE MAT'L		31.68
01-24	AP 00078253	QUILL CORPORATION	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		29.99
01-24	AP 00078254	QUILL CORPORATION	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		14.49
01-26	AP 00080174	ANDERSON LEE, MICHELLE D.	01/17/11 01/17/11	FOOD & BEVERAGE		16.49
01-26	AP 00080180	QUILL CORPORATION	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		14.49
01-26	AP 00080181	QUILL CORPORATION	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		185.67
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		30.20
02-03	AP 00084982	DEER PARK	12/05/10 01/04/11	BOTTLED WATER		19.34
02-07	AP 00088123	QUILL CORPORATION	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		348.83
02-18	AP 00099067	QUILL CORPORATION	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		86.36
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		378.35
03-02	AP 00105047	QUILL CORPORATION	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		64.78
03-02	AP 00105048	DEER PARK	01/05/11 02/04/11	BOTTLED WATER		27.37
03-02	AP 00105049	DEER PARK	01/05/11 02/04/11	BOTTLED WATER		19.38
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		111.90
03-11	AP 00112525	QUILL CORPORATION	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		73.16

03-23	AP	00125167	PHILADELPHIA NEWSPAPERS INC.	03/10/11	05/04/11	PUBLICATIONS/REFERENCE MAT'L	31.68
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	135.86
03-25	AP	00126897	ANDERSON, DEBRA C.	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	30.45
03-30	AP	00131075	DEER PARK	02/05/11	03/04/11	BOTTLED WATER	19.42
03-30	AP	00131077	DEER PARK	02/05/11	03/04/11	BOTTLED WATER	33.41
03-30	AP	00131080	THOMPSON WEST	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	600.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-44.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	150.75
						SUPPLIES AND MATERIALS TOTALS:	2,547.54
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	127.42
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	448.03
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	127.42
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	448.03
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	127.42
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	448.03
						EQUIPMENT TOTALS:	1,726.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,631.29
						OFFICE TOTALS:	300,631.29

2010 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	79.80
						FRANKED MAIL TOTALS:	79.80
			PERSONNEL COMPENSATION				
			ANDERSON LEE, MICHELLE D.	01/01/11	01/02/11	CHIEF OF STAFF/APPROPRIATIONS	6.66
			ANDERSON, DEBRA C.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	416.66
			BASS, CINDY M.	01/01/11	01/02/11	DISRICT SENIOR POLICY ADVISOR	416.66
			BOWLES, MAUREEN G.	01/01/11	01/02/11	SHARED EMPLOYEE	66.66
			BOWSER, BONNIE M.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	599.99
			BRANCH, CAROL L.	01/01/11	01/02/11	OFFICE MANAGER	222.22
			CHAINAY, BRENDEN R.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	336.11
			DOUGLAS, ELIZABETH A.	01/01/11	01/02/11	SPECIAL ASSISTANT/SCHEDULER	277.77
			GOLDWYN, RONALD J.	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	388.88
			GROVER, ILONA P.	01/01/11	01/02/11	SPECIAL ASST TO DIST DIR	388.88
			JONES, SOLOMON E.	01/01/11	01/02/11	COMMUNITY OUTREACH DIRECTOR	388.88
			KING, ELIZABETH V.	01/01/11	01/02/11	LEGISLATIVE AIDE	361.11
			LEEK, MAISHA	01/01/11	01/02/11	SENIOR POLICY ADVISOR	491.66
			OFORI, NUKU	01/01/11	01/02/11	SR POLICY ADVISOR/LEGIS COUN	380.55
			REAVIS, SONTE A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	188.88
			RIDLEY, DOLORES H.	01/01/11	01/02/11	SCHEDULER	266.66
			WATSON, TIA	01/01/11	01/02/11	CASEWORKER	277.77
			WILLIAMS, KEYSHANA A.	01/01/11	01/02/11	STAFF ASSISTANT/LEG CORRES	188.88
						PERSONNEL COMPENSATION TOTALS:	5,664.88
			TRAVEL				
01-10	AP	00067509	HON. CHAKA FATTAH	07/22/10	11/18/10	TAXI/PARKING/TOLLS	117.00
01-14	AP	00071366	OFORI, NUKU	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	135.00
01-14	AP	00071370	OFORI, NUKU	12/13/10	12/13/10	TAXI/PARKING/TOLLS	17.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
01-14	AP 00071372	OFORI, NUKU	12/13/10 12/13/10	MEALS	6.21	
01-14	AP 00071374	OFORI, NUKU	12/10/10 12/10/10	TAXI/PARKING/TOLLS	14.00	
01-14	AP 00071376	KING, ELIZABETH V.	11/09/10 11/09/10	TAXI/PARKING/TOLLS	12.00	
01-18	AP 00072599	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	224.00	
01-31	AP 00081802	HON. CHAKA FATTAH	11/29/10 12/22/10	TAXI/PARKING/TOLLS	72.00	
01-31	AP 00081803	CITIBANK GOV CARD SERVICE	11/03/10 11/13/10	TRAVEL SUBSISTENCE	117.00	
01-31	AP 00081804	CITIBANK GOV CARD SERVICE	12/01/10 12/28/10	TRAVEL SUBSISTENCE	468.50	
				TRAVEL TOTALS:		1,182.71
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067517	FEDERAL EXPRESS CORP	12/01/10 12/06/10	POSTAGE / COURIER / BOX RENTAL	54.18	
01-13	AP 00070930	VERIZON WIRELESS	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	449.78	
01-13	AP 00070942	VERIZON	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	152.45	
01-13	AP 00070943	FEDERAL EXPRESS CORP	09/22/10 09/28/10	POSTAGE / COURIER / BOX RENTAL	44.20	
01-13	AP 00070944	FEDERAL EXPRESS CORP	10/01/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	34.15	
01-13	AP 00070945	FEDERAL EXPRESS CORP	12/08/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	22.72	
01-14	AP 00071345	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	16.27	
01-14	AP 00071348	VERIZON	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE	45.68	
01-14	AP 00071354	VERIZON	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	195.77	
01-14	AP 00071359	VERIZON	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	479.95	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	27.88	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	17.31	
01-24	AP 00078255	VERIZON	08/17/10 09/16/10	TELECOMSRV/EQ/TOLL CHARGE	45.93	
01-24	AP 00078256	VERIZON	09/17/10 10/16/10	TELECOMSRV/EQ/TOLL CHARGE	45.80	
01-24	AP 00078257	VERIZON	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE	195.39	
01-24	AP 00078258	VERIZON	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE	472.43	
01-24	AP 00078259	VERIZON	09/20/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	466.54	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	140.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,418.83	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	89.32	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	481.23	
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)	104.50	
02-11	AP 00091247	VERIZON	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE	152.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,209.17
PRINTING AND REPRODUCTION						
01-13	AP 00070941	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	PRINTING & REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:		57.50
OTHER SERVICES						
01-27	AP 00080743	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/22/10 11/22/10	EQUIPMENT INSTALLATION	2,303.00	
01-27	AP 00080744	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/24/10 11/24/10	EQUIPMENT INSTALLATION	658.00	
03-23	AP 00125172	SYMPATICO	12/31/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
				OTHER SERVICES TOTALS:		7,961.00
SUPPLIES AND MATERIALS						
01-10	AP 00067511	GROVER, ILONA P.	12/02/10 12/04/10	FOOD & BEVERAGE	17.34	

01-13	AP	00070932	ARROWHEAD	11/05/10	12/04/10	BOTTLED WATER	7.30	
01-13	AP	00070935	ARROWHEAD	11/05/10	12/04/10	BOTTLED WATER	27.79	
01-13	AP	00070936	QUILL CORPORATION	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	352.13	
01-13	AP	00070938	QUILL CORPORATION	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	81.86	
01-19	AP	00072831	PHILADELPHIA TRIBUNE	12/07/10	12/06/11	PUBLICATIONS/REFERENCE MAT'L	98.00	
01-24	AP	00078260	QUILL CORPORATION	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	330.79	
01-24	AP	00078261	QUILL CORPORATION	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	6.49	
01-26	AP	00080157	THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	538.00	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	202.81	
02-07	AP	00088121	PR NEWSWIRE	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
03-01	AP	00103179	WEST GROUP PAYMENT CENTER	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00	
03-16	AP	00115245	SYMPATICO	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
03-25	AP	00126893	PR NEWSWIRE	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	15,000.00	
							SUPPLIES AND MATERIALS TOTALS:	24,412.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,567.57
							OFFICE TOTALS:	44,567.57

2011 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	680.64	680.64
PERSONNEL COMPENSATION	243,230.03	243,230.03
TRAVEL	12,481.88	12,481.88
RENT, COMMUNICATION, UTILITIES	22,593.69	22,593.69
PRINTING AND REPRODUCTION	1,439.10	1,439.10
OTHER SERVICES	12,289.05	12,289.05
SUPPLIES AND MATERIALS	4,025.58	4,025.58
EQUIPMENT	688.26	688.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,428.23	297,428.23
OFFICE TOTALS:	297,428.23	297,428.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	342.37	
02-28	GL	FLG0005833	UNITED STATES POSTAL SERVICE	02/20/11	02/28/11	FRANKED MAIL	-2.90	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	367.52	
03-31	GL	FLG0007218	UNITED STATES POSTAL SERVICE	03/20/11	03/31/11	FRANKED MAIL	-26.35	
							FRANKED MAIL TOTALS:	680.64

PERSONNEL COMPENSATION

ALVARADO, ALBERT	01/03/11	03/31/11	COMMUNITY REPRESENTATIVE	9,655.57
BLAIR, WILLIE P.	01/03/11	03/31/11	COMMUNITY REPRESENTATIVE	9,802.24
BLANKENSHIP, APRIL L.	01/03/11	03/31/11	SHARED EMPLOYEE	4,233.34
BUCKLES, TONY J.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.13
CAZARES, LETICIA Y.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
DORIA, MANUEL T.	01/03/11	03/31/11	SPECIAL ASSISTANT	10,633.34
ETHINGTON, MERL T.	01/03/11	01/31/11	SHARED EMPLOYEE	3,888.89
ETHINGTON, MERL T.	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	8,333.34
GODINEZ, GEORGE G.	01/03/11	03/31/11	STAFF ASSISTANT	7,577.77
GOMEZ, JESSICA	01/03/11	03/31/11	COMMUNITY REPRESENTATIVE	7,577.77
HERNANDEZ, LEE J.	01/03/11	03/31/11	COMMUNITY REPRESENTATIVE	7,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
		KEYDEL,ELENA R	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.01
		MARKS, ALEXIS S.	01/03/11 01/30/11	SHARED EMPLOYEE		2,940.01
		MAY, NORA E.	01/03/11 03/31/11	STAFF ASSISTANT		12,821.11
		MCFADDEN,MEREDITH L	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		15,888.90
		MESSINEO, KIMBERLY A.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		15,332.77
		PRINCELL,CLARK T	01/03/11 03/31/11	STAFF ASSISTANT/SYSTEMS ADMINI		7,822.24
		SALAS, JUANITA	01/03/11 03/31/11	COMMUNITY REPRESENTATIVE		8,555.57
		SCHULTZE,DAVID	01/03/11 03/31/11	STAFF ASSISTANT		7,333.34
		SPURLING,CARMEN	01/03/11 03/31/11	DISTRICT DIRECTOR		20,777.77
		WAGENER, SHARON M.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF/LEG DIR		19,555.57
				PERSONNEL COMPENSATION TOTALS:		243,230.03
		TRAVEL				
01-26	AP 00080131	HON. BOB FILNER	01/10/11 01/11/11	MEALS		10.25
01-26	AP 00080132	CITIBANK GOV CARD SERVICE	01/10/11 01/11/11	TAXI/PARKING/TOLLS		60.60
01-26	AP 00080137	CITIBANK GOV CARD SERVICE	01/13/11 01/18/11	COMMERCIAL TRANSPORTATION		1,039.40
01-26	AP 00080144	CITIBANK GOV CARD SERVICE	01/13/11 01/18/11	TRAVEL SUBSISTENCE		404.80
01-26	AP 00080146	HON. BOB FILNER	01/14/11 01/15/11	TAXI/PARKING/TOLLS		18.00
01-26	AP 00080149	HON. BOB FILNER	01/13/11 01/18/11	COMMERCIAL TRANSPORTATION		13.00
02-04	AP 00086492	SPURLING,CARMEN	01/05/11 01/05/11	PRIVATE AUTO MILEAGE		117.00
02-04	AP 00086512	HERNANDEZ,LEE J	01/14/11 01/22/11	PRIVATE AUTO MILEAGE		49.00
02-04	AP 00086517	GOMEZ,JESSICA	01/11/11 01/20/11	PRIVATE AUTO MILEAGE		60.50
02-04	AP 00086519	ALVARADO, ALBERT	01/07/11 01/28/11	PRIVATE AUTO MILEAGE		62.00
02-04	AP 00086521	BLAIR, WILLIE P.	01/05/11 01/24/11	PRIVATE AUTO MILEAGE		53.00
02-10	AP 00089981	BUCKLES, TONY J.	01/28/11 02/03/11	COMMERCIAL TRANSPORTATION		1,069.40
02-10	AP 00089988	BUCKLES, TONY J.	01/28/11 02/03/11	PRIVATE AUTO MILEAGE		54.00
02-10	AP 00089991	BUCKLES, TONY J.	01/28/11 02/03/11	TRAVEL SUBSISTENCE		1,248.14
02-18	AP 00099535	BUCKLES, TONY J.	02/08/11 02/08/11	PRIVATE AUTO MILEAGE		29.00
03-09	AP 00110593	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	COMMERCIAL TRANSPORTATION		55.90
03-09	AP 00110823	BUCKLES, TONY J.	02/22/11 02/27/11	COMMERCIAL TRANSPORTATION		1,069.40
03-09	AP 00110824	BUCKLES, TONY J.	02/22/11 02/27/11	TRAVEL SUBSISTENCE		1,121.43
03-09	AP 00110825	BUCKLES, TONY J.	02/22/11 02/27/11	PRIVATE AUTO MILEAGE		54.00
03-10	AP 00112032	DORIA, MANUEL T.	01/27/11 02/24/11	PRIVATE AUTO MILEAGE		79.00
03-10	AP 00112038	DORIA, MANUEL T.	02/13/11 02/13/11	TAXI/PARKING/TOLLS		15.00
03-10	AP 00112041	SALAS, JUANITA	01/29/11 02/25/11	PRIVATE AUTO MILEAGE		228.00
03-10	AP 00112043	BLAIR, WILLIE P.	02/03/11 02/26/11	PRIVATE AUTO MILEAGE		83.00
03-10	AP 00112048	SPURLING,CARMEN	02/11/11 02/11/11	TAXI/PARKING/TOLLS		15.00
03-10	AP 00112051	ALVARADO, ALBERT	02/04/11 02/26/11	PRIVATE AUTO MILEAGE		63.00
03-10	AP 00112053	GOMEZ,JESSICA	01/28/11 02/22/11	PRIVATE AUTO MILEAGE		94.50
03-10	AP 00112054	HERNANDEZ,LEE J	02/03/11 02/16/11	PRIVATE AUTO MILEAGE		69.00
03-10	AP 00112059	CITIBANK GOV CARD SERVICE	02/21/11 02/28/11	COMMERCIAL TRANSPORTATION		1,039.40
03-10	AP 00112062	CITIBANK GOV CARD SERVICE	02/21/11 02/28/11	TRAVEL SUBSISTENCE		247.89
03-10	AP 00112064	CITIBANK GOV CARD SERVICE	02/20/11 02/25/11	CAR RENTAL		295.37
03-10	AP 00112065	HON. BOB FILNER	02/21/11 02/28/11	PRIVATE AUTO MILEAGE		142.50

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03-10	AP	00112067	HON. BOB FILNER	02/21/11	02/28/11	COMMERCIAL TRANSPORTATION	16.00
03-10	AP	00112068	CITIBANK GOV CARD SERVICE	01/28/11	02/08/11	COMMERCIAL TRANSPORTATION	1,039.40
03-10	AP	00112070	CITIBANK GOV CARD SERVICE	01/28/11	02/08/11	TRAVEL SUBSISTENCE	1,093.89
03-14	AP	00113450	HON. BOB FILNER	01/28/11	02/08/11	COMMERCIAL TRANSPORTATION	15.00
03-16	AP	00115266	HON. BOB FILNER	01/28/11	02/08/11	TRAVEL SUBSISTENCE	40.55
03-23	AP	00124844	CITIBANK GOV CARD SERVICE	03/03/11	03/07/11	COMMERCIAL TRANSPORTATION	1,039.40
03-23	AP	00124848	CITIBANK GOV CARD SERVICE	03/03/11	03/07/11	CAR RENTAL	212.41
03-23	AP	00124856	HON. BOB FILNER	03/03/11	03/07/11	COMMERCIAL TRANSPORTATION	13.00
03-23	AP	00124860	HON. BOB FILNER	03/03/11	03/07/11	PRIVATE AUTO MILEAGE	38.00
03-28	AP	00127832	KEYDEL,ELENA R	03/15/11	03/15/11	TAXI/PARKING/TOLLS	13.75
						TRAVEL TOTALS:	12,481.88
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00065864	COX COMMUNICATIONS SAN DIEGO	12/19/10	01/18/11	UTILITIES	177.40
01-14	AP	00071908	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	165.08
01-20	AP	00074804	ONONCHI ORIMONOSHO CO LTD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,235.73
01-28	AP	00080973	SAN DIEGO GAS & ELECTRIC	12/08/10	01/07/11	UTILITIES	215.82
01-28	AP	00080974	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	33.95
01-28	AP	00080975	UNITED PARCEL SERVICE	01/03/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	91.48
01-28	AP	00080976	UNITED PARCEL SERVICE	01/03/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	121.82
01-31	AP	00082855	AT&T MOBILITY	12/13/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	25.60
01-31	AP	00082856	UNITED PARCEL SERVICE	01/15/11	01/15/11	POSTAGE / COURIER / BOX RENTAL	20.00
01-31	AP	00082860	UPS	01/10/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	181.09
01-31	AP	00082861	UPS	01/10/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	60.98
01-31	AP	00082863	COX COMMUNICATIONS SAN DIEGO	01/19/11	02/18/11	UTILITIES	177.40
02-04	AP	00086509	AT & T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	436.97
02-04	AP	00086528	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	46.71
02-04	AP	00086537	UNITED PARCEL SERVICE	01/13/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	39.01
02-04	AP	00086539	UNITED PARCEL SERVICE	01/18/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	94.56
02-10	AP	00090005	AT & T	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	333.45
02-10	AP	00090006	UNITED PARCEL SERVICE	01/06/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	91.61
02-10	AP	00090007	UNITED PARCEL SERVICE	01/21/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	41.91
02-10	AP	00090008	UNITED PARCEL SERVICE	01/20/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	88.98
02-17	AP	00097252	VERIZON WIRELESS	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	163.05
02-17	AP	00097254	SAN DIEGO GAS & ELECTRIC	01/07/11	02/08/11	UTILITIES	345.51
02-17	AP	00097263	UNITED PARCEL SERVICE	02/05/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	20.00
02-17	AP	00097265	UNITED PARCEL SERVICE	01/27/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	163.63
02-17	AP	00097289	UNITED PARCEL SERVICE	01/19/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	95.46
02-20	AP	00098389	ONONCHI ORIMONOSHO CO LTD	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,235.73
02-20	AP	00098986	IMPERIAL COUNTY TREASURY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	475.75
02-24	AP	00101575	IMPERIAL COUNTY TREASURY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	475.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	120.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	612.68
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	119.52
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.43
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	68.49
03-03	AP	00105659	COX COMMUNICATIONS SAN DIEGO	02/19/11	03/18/11	UTILITIES	177.40
03-04	AP	00106987	UNITED PARCEL SERVICE	02/08/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	60.32
03-04	AP	00106988	UPS	01/28/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	56.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
03-04	AP 00106989	UPS	01/20/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	192.95	
03-09	AP 00110832	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	32.00	
03-09	AP 00110835	UPS	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	41.56	
03-09	AP 00110838	UNITED PARCEL SERVICE	01/26/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	120.47	
03-09	AP 00110839	UNITED PARCEL SERVICE	02/11/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	252.08	
03-16	AP 00115464	AT & T	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE	340.19	
03-16	AP 00115465	AT & T	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	453.22	
03-16	AP 00115466	UNITED PARCEL SERVICE	02/26/11 02/26/11	POSTAGE / COURIER / BOX RENTAL	20.00	
03-16	AP 00115468	UNITED PARCEL SERVICE	02/18/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	38.80	
03-16	AP 00115470	UNITED PARCEL SERVICE	02/18/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	57.05	
03-16	AP 00116565	ONONCHI ORIMONOSHO CO LTD	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,235.73	
03-16	AP 00117159	IMPERIAL COUNTY TREASURY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	475.75	
03-21	AP 00123221	VERIZON WIRELESS	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE	169.05	
03-22	AP 00124544	UNITED PARCEL SERVICE	02/10/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	91.78	
03-22	AP 00124545	UNITED PARCEL SERVICE	02/25/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	64.63	
03-22	AP 00124546	UNITED PARCEL SERVICE	02/28/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	130.69	
03-30	AP 00130639	SAN DIEGO GAS & ELECTRIC	02/08/11 03/10/11	UTILITIES	305.35	
03-30	AP 00130642	UPS	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	38.76	
03-30	AP 00130649	UPS	02/14/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	86.23	
03-30	AP 00130653	UPS	03/07/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	133.54	
03-30	AP 00130657	COX COMMUNICATIONS SAN DIEGO	03/19/11 04/18/11	UTILITIES	177.40	
03-30	AP 00131093	PRINCELL, CLARK	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	7.22	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	120.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	852.95	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	119.52	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,593.69	
PRINTING AND REPRODUCTION						
01-21	AP 00078170	BLANKENSHIP, APRIL L	01/03/11 01/03/11	PRINTING & REPRODUCTION	42.00	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	131.00	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	126.20	
03-16	AP 00115461	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION	62.50	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	1,077.40	
				PRINTING AND REPRODUCTION TOTALS:	1,439.10	
OTHER SERVICES						
01-20	AP 00074324	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
01-20	AP 00074325	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-20	AP 00097927	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
02-20	AP 00097928	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-09	AP 00111211	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/24/11 01/24/11	EQUIPMENT INSTALLATION	672.00	
03-16	AP 00115998	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
03-16	AP 00115999	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
				OTHER SERVICES TOTALS:	12,289.05	

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SUPPLIES AND MATERIALS									
01-12	AP	00069259	MESSINEO, KIMBERLY A.	01/04/11	01/04/11	FOOD & BEVERAGE			9.27
01-26	AP	00080134	CITIBANK GOV CARD SERVICE	01/03/11	01/11/11	FOOD & BEVERAGE			541.94
01-26	AP	00080145	CITIBANK GOV CARD SERVICE	01/14/11	01/17/11	FOOD & BEVERAGE			155.12
01-31	AP	00082864	AQUA CHILL INC	01/01/11	01/31/11	BOTTLED WATER			34.00
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			365.60
02-04	AP	00086503	SPURLING, CARMEN	01/19/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)			126.04
02-04	AP	00086505	MESSINEO, KIMBERLY A.	01/25/11	01/25/11	FOOD & BEVERAGE			2.49
02-04	AP	00086523	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER			63.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			9.40
02-10	AP	00089986	BUCKLES, TONY J.	02/02/11	02/02/11	FOOD & BEVERAGE			19.86
02-10	AP	00089997	MESSINEO, KIMBERLY A.	01/27/11	01/27/11	FOOD & BEVERAGE			10.36
02-10	AP	00090000	COPY LINK, INC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			184.00
02-10	AP	00090002	NATIONAL NEWS	02/04/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			342.20
02-17	AP	00094373	KEYDEL, ELENA R	02/08/11	02/08/11	FOOD & BEVERAGE			23.90
02-17	AP	00097304	BUCKLES, TONY J.	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)			99.99
02-17	AP	00097306	ALVARADO, ALBERT	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)			6.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-24.05
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			20.89
03-02	AP	00104670	XEROX CORPORATION	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)			100.00
03-02	AP	00104671	COPY LINK, INC	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)			90.13
03-03	AP	00105653	AQUA CHILL INC	02/01/11	02/28/11	BOTTLED WATER			34.00
03-09	AP	00110826	STAPLES	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			90.12
03-09	AP	00110827	QUILL CORPORATION	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)			53.90
03-09	AP	00110828	QUILL CORPORATION	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			207.88
03-09	AP	00110829	BUCKLES, TONY J.	02/17/11	02/17/11	FOOD & BEVERAGE			15.72
03-10	AP	00112069	CITIBANK GOV CARD SERVICE	01/28/11	02/08/11	FOOD & BEVERAGE			709.53
03-16	AP	00115458	XEROX CORPORATION	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)			100.00
03-16	AP	00115459	XEROX CORPORATION	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)			276.00
03-21	AP	00123231	MESSINEO, KIMBERLY A.	03/08/11	03/08/11	FOOD & BEVERAGE			14.03
03-22	AP	00124547	BUCKLES, TONY J.	03/15/11	03/15/11	FOOD & BEVERAGE			23.90
03-23	AP	00124853	CITIBANK GOV CARD SERVICE	03/08/11	03/09/11	FOOD & BEVERAGE			109.33
03-30	AP	00130630	AQUA CHILL INC	03/01/11	03/31/11	BOTTLED WATER			34.00
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-101.75
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			278.78
SUPPLIES AND MATERIALS TOTALS:									4,025.58
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			229.42
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			229.42
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			229.42
EQUIPMENT TOTALS:									688.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:									297,428.23
OFFICE TOTALS:									297,428.23
2010 HON. BOB FILNER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			292.06
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			6,500.00
FRANKED MAIL TOTALS:									6,792.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
PERSONNEL COMPENSATION						
		ALVARADO, ALBERT	01/01/11 01/02/11	COMMUNITY REPRESENTATIVE		219.44
		BLAIR, WILLIE P.	01/01/11 01/02/11	COMMUNITY REPRESENTATIVE		222.77
		BLANKENSHIP, APRIL L.	01/01/11 01/02/11	SHARED EMPLOYEE		99.99
		BUCKLES, TONY J.	01/01/11 01/02/11	CHIEF OF STAFF		696.20
		CAZARES, LETICIA Y.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		DORIA, MANUEL T.	01/01/11 01/02/11	SPECIAL ASSISTANT		241.66
		ETHINGTON, MERL T.	01/01/11 01/02/11	SHARED EMPLOYEE		222.22
		GODINEZ, GEORGE G.	01/01/11 01/02/11	STAFF ASSISTANT		172.22
		GOMEZ, JESSICA	01/01/11 01/02/11	COMMUNITY REPRESENTATIVE		172.22
		HERNANDEZ, LEE J.	01/01/11 01/02/11	COMMUNITY REPRESENTATIVE		166.66
		KEYDEL, ELENA R.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		MARKS, ALEXIS S.	01/01/11 01/02/11	SHARED EMPLOYEE		209.99
		MAY, NORA E.	01/01/11 01/02/11	STAFF ASSISTANT		291.38
		MCFADDEN, MEREDITH L.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		361.11
		MESSINEO, KIMBERLY A.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		348.47
		PRINCELL, CLARK T.	01/01/11 01/02/11	STAFF ASSISTANT/SYSTEMS ADMINI		177.77
		SALAS, JUANITA	01/01/11 01/02/11	COMMUNITY REPRESENTATIVE		194.44
		SCHULTZE, DAVID	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		SPURLING, CARMEN	01/01/11 01/02/11	DISTRICT DIRECTOR		472.22
		WAGENER, SHARON M.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF/LEG DIR		444.44
				PERSONNEL COMPENSATION TOTALS:		5,379.84
TRAVEL						
01-03	AP 00063009	HON. BOB FILNER	11/20/10 11/20/10	MEALS		3.17
01-03	AP 00063013	HON. BOB FILNER	11/20/10 11/20/10	PRIVATE AUTO MILEAGE		36.00
01-03	AP 00063022	HON. BOB FILNER	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		6.00
01-06	AP 00065608	GOMEZ, JESSICA	12/09/10 12/15/10	PRIVATE AUTO MILEAGE		29.00
01-06	AP 00065609	GOMEZ, JESSICA	12/15/10 12/15/10	TAXI/PARKING/TOLLS		10.00
01-06	AP 00065610	SALAS, JUANITA	12/11/10 12/11/10	PRIVATE AUTO MILEAGE		19.00
01-06	AP 00065868	ALVARADO, ALBERT	12/01/10 12/23/10	PRIVATE AUTO MILEAGE		59.50
01-06	AP 00065880	DORIA, MANUEL T.	12/04/10 12/18/10	PRIVATE AUTO MILEAGE		92.00
01-12	AP 00069262	ALVARADO, ALBERT	12/18/10 12/18/10	TAXI/PARKING/TOLLS		125.00
01-12	AP 00069264	BLAIR, WILLIE P.	11/28/10 12/18/10	PRIVATE AUTO MILEAGE		75.00
01-25	AP 00079873	CITIBANK GOV CARD SERVICE	12/07/10 12/14/10	COMMERCIAL TRANSPORTATION		1,039.40
01-25	AP 00079877	CITIBANK GOV CARD SERVICE	12/07/10 12/11/10	TRAVEL SUBSISTENCE		154.41
01-25	AP 00079883	CITIBANK GOV CARD SERVICE	11/19/10 12/03/10	TAXI/PARKING/TOLLS		35.00
01-25	AP 00079886	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		661.40
01-25	AP 00079889	CITIBANK GOV CARD SERVICE	11/20/10 11/20/10	MEALS		6.02
02-04	AP 00086540	DORIA, MANUEL T.	12/27/10 12/27/10	PRIVATE AUTO MILEAGE		10.00
02-10	AP 00090004	WAGENER, SHARON M.	12/30/10 12/30/10	PRIVATE AUTO MILEAGE		6.40
02-10	AP 00090102	CITIBANK GOV CARD SERVICE	09/17/10 09/17/10	TAXI/PARKING/TOLLS		1.00
02-10	AP 00090111	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	MEALS		8.99
02-10	AP 00090116	CITIBANK GOV CARD SERVICE	12/09/10 12/18/10	CAR RENTAL		345.47

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02-10	AP	00090584	WAGENER, SHARON M.	12/30/10	12/30/10	PRIVATE AUTO MILEAGE		32.00
							TRAVEL TOTALS:	2,754.76
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	00063596	UNITED PARCEL SERVICE	12/09/10	12/10/10	POSTAGE / COURIER / BOX RENTAL		62.80
01-03	AP	00063605	UNITED PARCEL SERVICE	12/13/10	12/17/10	POSTAGE / COURIER / BOX RENTAL		54.01
01-03	AP	00063611	UNITED PARCEL SERVICE	12/03/10	12/17/10	POSTAGE / COURIER / BOX RENTAL		109.50
01-12	AP	00069250	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL		40.46
01-12	AP	00069251	UNITED PARCEL SERVICE	12/10/10	12/23/10	POSTAGE / COURIER / BOX RENTAL		40.18
01-12	AP	00069252	UNITED PARCEL SERVICE	12/10/10	12/23/10	POSTAGE / COURIER / BOX RENTAL		51.74
01-12	AP	00069256	AT & T	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE		338.34
01-13	AP	00070420	UNITED PARCEL SERVICE	01/01/11	01/01/11	POSTAGE / COURIER / BOX RENTAL		20.00
01-13	AP	00070421	UNITED PARCEL SERVICE	12/28/10	12/30/10	POSTAGE / COURIER / BOX RENTAL		20.01
01-13	AP	00070422	UNITED PARCEL SERVICE	12/17/10	12/30/10	POSTAGE / COURIER / BOX RENTAL		54.00
01-14	AP	00071906	PITNEY BOWES INC	10/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)		180.00
01-21	AP	00078168	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL		17.71
01-21	AP	00078169	UNITED PARCEL SERVICE	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL		22.61
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		117.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)		551.19
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)		119.52
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		43.02
03-23	AP	00125400	AT & T	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE		418.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,301.38
			PRINTING AND REPRODUCTION					
01-03	AP	00063109	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION		62.50
01-12	AP	00069263	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION		22.50
01-12	AP	00069267	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION		22.50
01-13	AP	00070423	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION		22.50
01-21	AP	00078172	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION		33.50
02-17	AP	00097296	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION		200.84
02-18	AP	00099543	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION		170.53
						PRINTING AND REPRODUCTION TOTALS:		534.87
			OTHER SERVICES					
01-14	AP	00071932	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/23/10	12/23/10	EQUIPMENT INSTALLATION		329.00
						OTHER SERVICES TOTALS:		329.00
			SUPPLIES AND MATERIALS					
01-01	AP	00040850	CITIBANK GOV CARD SERVICE	10/11/10	11/15/10	FOOD & BEVERAGE		871.06
01-03	AP	00063024	CATALIST, LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L		837.88
01-03	AP	00063040	KEYDEL,ELENA R	12/17/10	12/17/10	FOOD & BEVERAGE		22.90
01-03	AP	00063043	KEYDEL,ELENA R	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)		57.73
01-04	AP	00064671	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	FOOD & BEVERAGE		55.09
01-06	AP	00065866	COPY LINK, INC	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)		71.00
01-06	AP	00065878	ALLIANCE MICRO	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)		295.00
01-06	AP	00065948	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)		109.00
01-06	AP	00065948	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
01-06	AP	00065948	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,175.00
01-12	AP	00069278	NETWORK RESOURCES, INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)		179.00
01-12	AP	00069281	QUILL CORPORATION	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)		3.05
01-12	AP	00069282	QUILL CORPORATION	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)		423.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
01-12	AP 00069284	QUILL CORPORATION	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-12	AP 00069285	QUILL CORPORATION	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)	58.49	
01-13	AP 00070244	STAPLES CREDIT PLAN	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	360.30	
01-14	AP 00071907	QUILL CORPORATION	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	89.70	
01-25	AP 00079880	CITIBANK GOV CARD SERVICE	12/08/10 12/11/10	FOOD & BEVERAGE	126.66	
01-25	AP 00079892	CITIBANK GOV CARD SERVICE	11/16/10 12/04/10	FOOD & BEVERAGE	682.08	
01-26	AP 00080284	SMART & FINAL	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	138.41	
01-31	AP 00082865	STAPLES	12/15/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	878.01	
02-04	AP 00086569	HAGUE QUALITY WATER	11/01/10 11/30/10	BOTTLED WATER	63.00	
02-10	AP 00090081	CITIBANK GOV CARD SERVICE	10/30/10 10/30/10	FOOD & BEVERAGE	110.97	
03-04	AP 00106991	XEROX CORPORATION	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	86.00	
03-16	AP 00115281	CDW LLC	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	594.00	
				SUPPLIES AND MATERIALS TOTALS:	8,545.72	
EQUIPMENT						
01-01	AP 00048512	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/05/10 10/05/10	MAINTENANCE / REPAIRS	240.00	
02-07	AP 00087155	CANON USA, INC.	12/21/10 12/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,258.00	
03-02	AP 00104345	CDW LLC	11/05/10 11/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	878.20	
03-02	AP 00104345	CDW LLC	11/05/10 11/05/10	WARRANTIES	94.55	
03-07	AP 00107897	CDW LLC	12/22/10 12/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000	505.78	
03-16	AP 00115281	CDW LLC	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,956.36	
				EQUIPMENT TOTALS:	15,932.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,570.52	
				OFFICE TOTALS:	42,570.52	
2011 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	162.07	162.07
				PERSONNEL COMPENSATION	160,211.15	160,211.15
				TRAVEL	12,914.14	12,914.14
				RENT, COMMUNICATION, UTILITIES	13,137.57	13,137.57
				PRINTING AND REPRODUCTION	813.80	813.80
				OTHER SERVICES	9,705.70	9,705.70
				SUPPLIES AND MATERIALS	9,128.71	9,128.71
				EQUIPMENT	5,330.71	5,330.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,403.85	211,403.85
				OFFICE TOTALS:	211,403.85	211,403.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	0.88	
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-10.94	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	172.13	
				FRANKED MAIL TOTALS:	162.07	

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PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	01/03/11	03/31/11	CASEWORKER	11,488.90
BOWLES, MAUREEN G.	01/03/11	03/31/11	SHARED EMPLOYEE	3,911.10
CARTER, JESSICA L.	01/03/11	03/31/11	CHIEF OF STAFF	34,222.23
COLLINS, SARAH E.	01/03/11	03/31/11	SCHEDULER/EXEC ASST	9,777.77
COOK, JENNIFER	01/11/11	03/31/11	STAFF ASSISTANT	6,666.67
DAVIS, CHRISTOPHER N.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,488.90
DEVANTIER, JACOB R.	01/11/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,111.12
FOGLEMAN, ERIN K.	01/18/11	03/31/11	LEGISLATIVE ASSISTANT	9,530.56
GARDNER JR, WILLIAM S.	01/03/11	03/31/11	FIELD REPRESENTATIVE	7,822.23
GOLDEN, SCOTT M.	01/10/11	03/31/11	DISTRICT DIRECTOR	19,124.99
HALL, JAMES	01/11/11	03/31/11	LEGISLATIVE DIRECTOR	15,555.55
POWELL, HANNAH W.	01/03/11	03/31/11	FIELD REPRESENTATIVE	7,822.23
SENDEK, SARA E.	03/07/11	03/31/11	COMMUNICATIONS DIRECTOR	4,200.00
WHITE, LOU A.	01/03/11	03/31/11	CASEWORKER	11,488.90

PERSONNEL COMPENSATION TOTALS: 160,211.15

TRAVEL

01-20 AP 00074120 HON. STEPHEN L. FINCHER	01/03/11	01/07/11	TAXI/PARKING/TOLLS	166.00
01-28 AP 00081077 HON. STEPHEN L. FINCHER	01/18/11	01/20/11	COMMERCIAL TRANSPORTATION	982.90
02-02 AP 00083634 HON. STEPHEN L. FINCHER	01/18/11	01/20/11	TAXI/PARKING/TOLLS	24.00
02-02 AP 00083636 HON. STEPHEN L. FINCHER	01/24/11	01/24/11	TAXI/PARKING/TOLLS	30.00
02-03 AP 00084763 HON. STEPHEN L. FINCHER	01/11/11	01/15/11	TAXI/PARKING/TOLLS	25.66
02-03 AP 00084764 HON. STEPHEN L. FINCHER	01/18/11	01/19/11	TAXI/PARKING/TOLLS	18.00
02-03 AP 00084765 HON. STEPHEN L. FINCHER	01/08/11	01/08/11	MEALS	51.78
02-15 AP 00093413 HON. STEPHEN L. FINCHER	01/09/11	01/29/11	PRIVATE AUTO MILEAGE	1,083.75
02-15 AP 00093417 WHITE, LOU	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	910.24
02-18 AP 00099646 POWELL, HANNAH	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	344.35
03-01 AP 00103446 HON. STEPHEN L. FINCHER	01/24/11	01/29/11	TAXI/PARKING/TOLLS	57.00
03-01 AP 00103448 HON. STEPHEN L. FINCHER	01/27/11	01/27/11	MEALS	8.00
03-01 AP 00103452 HON. STEPHEN L. FINCHER	01/20/11	02/14/11	TAXI/PARKING/TOLLS	162.00
03-01 AP 00103453 HON. STEPHEN L. FINCHER	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	993.60
03-01 AP 00103454 HON. STEPHEN L. FINCHER	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	383.20
03-01 AP 00103461 HON. STEPHEN L. FINCHER	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	552.70
03-01 AP 00103462 HON. STEPHEN L. FINCHER	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	383.20
03-01 AP 00103464 HON. STEPHEN L. FINCHER	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	552.70
03-01 AP 00103467 HON. STEPHEN L. FINCHER	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	383.20
03-01 AP 00103469 HON. STEPHEN L. FINCHER	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	387.70
03-03 AP 00106595 HON. STEPHEN L. FINCHER	02/14/11	02/16/11	TAXI/PARKING/TOLLS	58.50
03-03 AP 00106600 CARTER, JESSICA L.	02/07/11	02/08/11	COMMERCIAL TRANSPORTATION	800.90
03-03 AP 00106603 CARTER, JESSICA L.	02/07/11	02/08/11	COMMERCIAL TRANSPORTATION	50.00
03-03 AP 00106606 CARTER, JESSICA L.	02/07/11	02/08/11	LODGING	159.76
03-03 AP 00106609 CARTER, JESSICA L.	02/07/11	02/08/11	CAR RENTAL	219.99
03-03 AP 00106611 CARTER, JESSICA L.	02/02/11	02/07/11	TAXI/PARKING/TOLLS	68.75
03-04 AP 00107128 HON. STEPHEN L. FINCHER	02/14/11	02/17/11	TAXI/PARKING/TOLLS	31.75
03-11 AP 00112631 HON. STEPHEN L. FINCHER	01/31/11	02/28/11	PRIVATE AUTO MILEAGE	1,632.00
03-11 AP 00112632 HON. STEPHEN L. FINCHER	01/17/11	02/08/11	COMMERCIAL TRANSPORTATION	114.76
03-11 AP 00112636 HON. STEPHEN L. FINCHER	02/28/11	03/01/11	TAXI/PARKING/TOLLS	32.25
03-15 AP 00114563 HON. STEPHEN L. FINCHER	03/02/11	03/03/11	TAXI/PARKING/TOLLS	44.25
03-15 AP 00114565 WHITE, LOU	02/02/11	02/28/11	PRIVATE AUTO MILEAGE	1,020.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
03-17	AP 00118627	HON. STEPHEN L. FINCHER	03/03/11 03/08/11	TAXI/PARKING/TOLLS		55.00
03-18	AP 00121664	POWELL, HANNAH	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		980.74
03-23	AP 00125159	HON. STEPHEN L. FINCHER	03/08/11 03/10/11	TAXI/PARKING/TOLLS		53.00
03-23	AP 00125276	CARTER, JESSICA L.	03/10/11 03/10/11	TAXI/PARKING/TOLLS		9.00
03-29	AP 00129954	HON. STEPHEN L. FINCHER	03/10/11 03/15/11	TAXI/PARKING/TOLLS		40.00
03-31	AP 00131987	HON. STEPHEN L. FINCHER	03/15/11 03/16/11	TAXI/PARKING/TOLLS		43.00
					TRAVEL TOTALS:	12,914.14
RENT, COMMUNICATION, UTILITIES						
01-30	AP 00081751	AT&T MOBILITY	01/10/11 01/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		796.00
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		130.00
02-03	AP 00084761	CARTER, JESSICA L.	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		61.82
02-03	AP 00084767	AT&T COMMUNICATION SYSTEMS SE	01/18/11 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		637.10
02-03	AP 00085059	AT&T COMMUNICATION SYSTEMS SE	01/26/11 01/26/11	TELECOMSRV/EQ/TOLL CHARGE		120.00
02-07	AP 00087478	COLLINS, SARAH	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		11.65
02-08	AP 00088247	COOK, JENNIFER	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		10.50
02-24	AP 00101573	HENRY DALE RAGAN	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		295.00
02-24	AP 00101574	HENRY DALE RAGAN	02/01/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		19.66
02-28	AP 00102203	AT&T MOBILITY	01/28/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		199.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		151.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		324.05
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		38.72
03-01	AP 00102769	AT&T MOBILITY	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE		199.00
03-01	AP 00103330	FEDERAL EXPRESS CORP	01/25/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		44.15
03-04	AP 00107129	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		62.28
03-11	AP 00112960	FEDERAL EXPRESS CORP	02/04/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		32.73
03-16	AP 00117245	HENRY DALE RAGAN	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		295.00
03-16	AP 00117248	ROGERS, ROBERT M.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-17	AP 00118179	ROGERS, ROBERT M.	03/01/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		46.66
03-17	AP 00118629	FEDERAL EXPRESS CORP	02/10/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		142.29
03-21	AP 00122817	PROCOMM VOICE & DATA SOLUTIONS	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		2,395.00
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		4,137.00
03-25	AP 00127172	CITY OF MARTIN	03/21/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		32.50
03-29	AP 00129962	FEDERAL EXPRESS CORP	02/16/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		19.06
03-31	AP 00131993	FEDERAL EXPRESS CORP	02/25/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		15.99
03-31	AP 00131994	AT & T	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		396.65
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,547.68
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		41.35
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		27.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,137.57
PRINTING AND REPRODUCTION						
01-20	AP 00074121	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		39.90

01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	27.80
02-02	AP	00083637	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	39.90
02-23	AP	00101098	ACCURATE WORD, LLC	01/28/11	01/28/11	PRINTING & REPRODUCTION	105.85
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	179.00
03-01	AP	00103328	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	267.60
03-29	AP	00129963	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	153.75
						PRINTING AND REPRODUCTION TOTALS:	813.80
			OTHER SERVICES				
03-01	AP	00122084	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122085	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122086	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122087	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-11	AP	00112962	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLD SERV	1,250.00
03-16	AP	00116240	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	9,705.70
			SUPPLIES AND MATERIALS				
01-20	AP	00074123	NATIONAL JOURNAL GROUP, INC.	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
01-28	AP	00081581	CARTER, JESSICA L.	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	1,061.99
01-28	AP	00081582	CARTER, JESSICA L.	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	105.04
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,151.37
02-02	AP	00083635	HON. STEPHEN L. FINCHER	01/06/11	01/06/11	FOOD & BEVERAGE	366.90
02-03	AP	00084766	HON. STEPHEN L. FINCHER	01/04/11	01/15/11	FOOD & BEVERAGE	150.98
02-08	AP	00088426	COLLINS, SARAH	01/23/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	73.48
02-22	AP	00100667	ABT GEM LASER	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	896.70
02-23	AP	00101097	ALLEN SHIRES, DEBBIE J.	01/19/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	205.46
02-23	AP	00101099	THE WASHINGTON POST	01/12/11	06/29/11	PUBLICATIONS/REFERENCE MAT'L	84.96
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	659.31
03-03	AP	00106596	HON. STEPHEN L. FINCHER	01/31/11	02/01/11	FOOD & BEVERAGE	123.21
03-03	AP	00106645	HON. STEPHEN L. FINCHER	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	17.54
03-11	AP	00112634	HON. STEPHEN L. FINCHER	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	87.39
03-17	AP	00118186	FRAMES, ETC.	02/01/11	02/01/11	HABITATION EXPENSE	1,000.59
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	105.93
03-29	AP	00129957	CARTER, JESSICA L.	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	89.75
03-29	GL	FRM0007028	.....	03/14/11	03/14/11	FRAMING (TRANSFER)	62.00
03-30	GL	FRM0007110	.....	02/11/11	02/11/11	FRAMING (TRANSFER)	50.00
03-31	AP	00131980	HON. STEPHEN L. FINCHER	03/15/11	03/16/11	FOOD & BEVERAGE	351.39
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	368.72
						SUPPLIES AND MATERIALS TOTALS:	9,128.71
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	490.17
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	416.50
02-07	AP	00087451	CARTER, JESSICA L.	01/10/11	01/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	524.98
02-22	AP	00100667	ABT GEM LASER	01/31/11	01/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,098.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	490.17
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	416.50
03-03	AP	00106642	HON. STEPHEN L. FINCHER	02/13/11	02/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	987.72
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	490.17
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
					EQUIPMENT TOTALS:	5,330.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,403.85
					OFFICE TOTALS:	211,403.85
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	102.58
					PERSONNEL COMPENSATION	143,337.73
					TRAVEL	2,905.62
					RENT, COMMUNICATION, UTILITIES	20,466.80
					PRINTING AND REPRODUCTION	590.85
					OTHER SERVICES	5,990.00
					SUPPLIES AND MATERIALS	16,566.30
					EQUIPMENT	2,318.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,278.24
					OFFICE TOTALS:	192,278.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	75.03
02-28	GL	FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-21.20
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	53.65
03-31	GL	FLG0007218		03/20/11 03/31/11	FRANKED MAIL	-4.90
					FRANKED MAIL TOTALS:	102.58
PERSONNEL COMPENSATION						
			BROWN, KATHERINE M	01/10/11 03/31/11	STAFF ASSISTANT	6,299.99
			DUNAGIN, JENNIFER A	01/11/11 03/31/11	SCHEDULER	8,888.88
			LYDEN, PATRICK	01/03/11 03/31/11	CHIEF OF STAFF	31,777.77
			MCGINTY, KELLY A	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	8,555.56
			MITCHELL, ROBERT A	01/24/11 03/31/11	DISTRICT DIRECTOR	14,888.90
			MULHOLLAND, STACEY L	01/30/11 03/31/11	FIELD REPRESENTATIVE	6,777.77
			PONTARELLI, ANTHONY J	02/07/11 03/31/11	LEGISLATIVE CORRESPONDENT	4,500.00
			RIDER III, VERNE D	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	11,000.00
			RITACCO II, PAUL A	01/03/11 03/31/11	PART-TIME EMPLOYEE	4,693.33
			RUSK, JUSTIN M	01/04/11 02/28/11	STAFF ASSISTANT	5,600.00
			SMITH, DARREN L	01/04/11 03/31/11	PRESS SECRETARY	9,666.66
			VANSANT, JENNA	02/07/11 03/31/11	LEGISLATIVE ASSISTANT	6,000.00
			WHATLEY, KYLE	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	14,911.10
			WISE, KATHRYN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	143,337.73
TRAVEL						
02-03	AP	00085495	HON. MICHAEL FITZPATRICK	01/04/11 01/24/11	PRIVATE AUTO MILEAGE	631.80
02-11	AP	00090972	SMITH, DARREN L	01/06/11 01/06/11	LODGING	207.25

02-11	AP	00090974	SMITH, DARREN L	01/04/11	01/05/11	LODGING	413.76
02-11	AP	00090976	SMITH, DARREN L	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	67.00
02-11	AP	00090977	SMITH, DARREN L	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	81.00
02-16	AP	00093855	MITCHELL, ROBERT L	01/27/11	02/02/11	PRIVATE AUTO MILEAGE	99.45
02-18	AP	00099230	DUNAGIN, JENNIFER	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	81.00
03-15	AP	00114047	MITCHELL, ROBERT A.	02/15/11	02/18/11	TAXI/PARKING/TOLLS	19.55
03-15	AP	00114053	MITCHELL, ROBERT A.	02/01/11	02/18/11	PRIVATE AUTO MILEAGE	201.38
03-29	AP	00129609	HON. MICHAEL FITZPATRICK	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	557.10
03-31	AP	00132802	LYDEN, PATRICK	01/10/11	02/04/11	PRIVATE AUTO MILEAGE	306.45
03-31	AP	00132803	LYDEN, PATRICK	01/10/11	01/11/11	LODGING	92.65
03-31	AP	00132805	LYDEN, PATRICK	02/03/11	02/04/11	LODGING	107.91
03-31	AP	00132807	LYDEN, PATRICK	01/10/11	02/05/11	TAXI/PARKING/TOLLS	39.32
						TRAVEL TOTALS:	2,905.62
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	00082709	SUMMIT SQUARE INVESTORS, LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
02-20	AP	00098868	SUMMIT SQUARE INVESTORS, LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	94.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	351.53
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	72.20
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.06
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	10.00
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	102.00
03-03	AP	00105706	VERIZON WIRELESS	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	701.75
03-15	AP	00114058	BUCKS COUNTY COURIER TIMES	03/01/11	03/01/12	UTILITIES	119.40
03-16	AP	00117040	SUMMIT SQUARE INVESTORS, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
03-28	AP	00128649	VERIZON	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	761.11
03-28	AP	00128650	VERIZON	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	321.79
03-28	AP	00128651	VERIZON	01/09/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	148.67
03-28	AP	00128652	VERIZON	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	304.82
03-29	AP	00129607	SUMMIT SQUARE INVESTORS, LP	02/01/11	02/28/11	UTILITIES	350.00
03-29	AP	00129608	SUMMIT SQUARE INVESTORS, LP	03/01/11	03/31/11	UTILITIES	350.00
03-29	AP	00129610	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	13.42
03-31	AP	00132749	PROCOMM VOICE & DATA SOLUTIONS	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,500.00
03-31	AP	00132793	VERIZON WIRELESS	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	363.35
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	726.16
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	72.20
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	99.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,466.80
			PRINTING AND REPRODUCTION				
01-28	AP	00081148	ACCURATE WORD, LLC	01/13/11	01/13/11	PRINTING & REPRODUCTION	159.70
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	54.20
02-16	AP	00093851	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	68.95
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	13.00
03-11	AP	00112224	ACCURATE WORD, LLC	03/01/11	03/01/11	PRINTING & REPRODUCTION	135.95
03-31	AP	00132799	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION	135.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	590.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. FITZPATRICK—Con.						
OTHER SERVICES						
01-24	AP 00078981	EMERGENCY SERVICES-SECURITY DIVISION	01/10/11 01/10/11	SECURITY SERVICE		290.00
03-01	AP 00121916	SYMFODIUM	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-01	AP 00121917	SYMFODIUM	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP 00116023	SYMFODIUM	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	5,990.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,044.12
02-03	AP 00085497	WHATLEY, KYLE	01/24/11 01/24/11	FOOD & BEVERAGE		97.47
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-74.45
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		521.88
03-02	AP 00104528	CAPITOL MARKING PRD.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		13.00
03-03	AP 00105709	LYDEN, PATRICK	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)		136.49
03-03	AP 00106308	CQ ROLL CALL GROUP	02/14/11 02/11/13	PUBLICATIONS/REFERENCE MAT'L		13,990.00
03-15	AP 00114044	MITCHELL, ROBERT A.	02/13/11 02/13/11	OFFICE SUPPLIES (OUTSIDE)		4.72
03-15	AP 00114061	BUCKS COUNTY COURIER TIMES	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		119.40
03-28	AP 00128311	QUENCH USA LLC	03/01/11 03/01/11	BOTTLED WATER		27.74
03-30	AP 00130614	NEWTOWN OFFICE SUPPLY SOLUTIONS	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		68.83
03-31	AP 00132794	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		48.95
03-31	AP 00132795	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		13.49
03-31	AP 00132797	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		91.36
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-35.30
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		498.60
					SUPPLIES AND MATERIALS TOTALS:	16,566.30
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		203.90
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		203.90
03-14	AP 00113224	MITCHELL, ROBERT A.	02/17/11 02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		849.00
03-30	AP 00130655	FILEMAKER, INC	03/15/11 03/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		299.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		203.90
03-31	GL RPY0007108	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		279.33
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		279.33
					EQUIPMENT TOTALS:	2,318.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,278.24
					OFFICE TOTALS:	192,278.24
2011 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	232.77
					PERSONNEL COMPENSATION	233,652.13
					TRAVEL	10,963.52
					RENT, COMMUNICATION, UTILITIES	18,577.16
					PRINTING AND REPRODUCTION	1,503.42

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OTHER SERVICES	17,566.69	17,566.69
SUPPLIES AND MATERIALS	4,931.37	4,931.37
EQUIPMENT	1,243.21	1,243.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,670.27	288,670.27
OFFICE TOTALS:	288,670.27	288,670.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			134.20
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			188.93
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL			-90.36
									FRANKED MAIL TOTALS:
									232.77

PERSONNEL COMPENSATION									
			ARTZ,CYRUS L	02/16/11	03/31/11	SHARED EMPLOYEE			5,000.00
			BAUMBACH, MARY	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR			20,044.44
			BULLOCK,NICOLE	01/03/11	03/31/11	SCHEDULER			12,723.34
			CHOE,YONG S	03/01/11	03/31/11	SHARED EMPLOYEE			5,000.00
			CHUCRI, CHRISTINE G.	01/03/11	03/31/11	DISTRICT DIRECTOR			21,431.67
			COONS,TIMOTHY F	01/11/11	03/31/11	PAID INTERN			2,666.67
			DAVIS,HORACE B	01/03/11	03/31/11	STAFF ASSISTANT			9,044.44
			FRYE,GENEVIEVE E	01/03/11	03/31/11	PRESS ASSISTANT			11,733.34
			GILBERT, COLLEEN M.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT			15,888.90
			HAFEN,MELISSA J	01/04/11	03/04/11	PAID INTERN			2,033.33
			HAMMOCK,SIMON C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			12,442.24
			HEDMAN, KELLY D.	01/03/11	03/31/11	DIR OF CONSTITUENT SVCS			15,577.24
			HEYWOOD,CHAD	01/03/11	01/03/11	OUTREACH AND COALITIONS DIR			64.59
			KACHOUROFF, SUSAN M.	01/03/11	03/31/11	OFFICE MANAGER			10,144.44
			KRUG, SARAH A.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			14,300.01
			MORSE, CHANDLER C.	01/03/11	03/31/11	DEP. CHIEF OF STAFF/LEGIS. DIR			26,888.90
			MUSE,SARA A	03/04/11	03/31/11	PAID INTERN			900.00
			RUNYAN,MEGAN	01/03/11	03/31/11	STAFF ASSISTANT			8,738.90
			SAMUELS,JASON P	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT			10,144.44
			SPECHT, MATTHEW J.	01/03/11	03/31/11	CHIEF OF STAFF			28,172.24
			STEWART,CODY	01/03/11	01/30/11	WESTERN POLICY STAFF			713.00
									PERSONNEL COMPENSATION TOTALS:
									233,652.13

TRAVEL									
01-20	AP	00073811	HON. JEFF FLAKE	01/03/11	01/03/11	TAXI/PARKING/TOLLS			14.00
02-08	AP	00088156	HON. JEFF FLAKE	01/04/11	01/04/11	PRIVATE AUTO MILEAGE			45.00
02-08	AP	00088351	CITIBANK GOV CARD SERVICE	12/27/10	01/26/11	TRAVEL SUBSISTENCE			5,754.73
02-08	AP	00088458	HAMMOCK,SIMON C	01/12/11	01/12/11	PRIVATE AUTO MILEAGE			49.50
02-16	AP	00093900	HON. JEFF FLAKE	02/09/11	02/09/11	TAXI/PARKING/TOLLS			23.00
02-18	AP	00099490	SPECHT, MATTHEW J.	02/08/11	02/08/11	TAXI/PARKING/TOLLS			15.00
02-18	AP	00099497	SPECHT, MATTHEW J.	02/08/11	02/11/11	LODGING			777.18
03-04	AP	00107148	HON. JEFF FLAKE	01/18/11	02/17/11	TAXI/PARKING/TOLLS			19.00
03-08	AP	00108786	FRYE, GENEVIEVE	02/14/11	02/14/11	TAXI/PARKING/TOLLS			20.00
03-14	AP	00113693	HON. JEFF FLAKE	02/18/11	02/18/11	TAXI/PARKING/TOLLS			18.00
03-18	AP	00119157	HAMMOCK,SIMON C	02/08/11	02/28/11	PRIVATE AUTO MILEAGE			22.00
03-18	AP	00119164	SPECHT, MATTHEW J.	03/08/11	03/09/11	TAXI/PARKING/TOLLS			53.00
03-18	AP	00119165	SPECHT, MATTHEW J.	03/11/11	03/11/11	LODGING			837.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FLAKE—Con.						
03-18	AP 00119185	CITIBANK GOV CARD SERVICE	01/28/11 02/24/11	TRAVEL SUBSISTENCE		3,293.10
03-31	AP 00132649	HON. JEFF FLAKE	02/13/11 03/12/11	TAXI/PARKING/TOLLS		17.00
03-31	AP 00132653	BULLOCK,NICOLE	03/11/11 03/11/11	PRIVATE AUTO MILEAGE		6.00
				TRAVEL TOTALS:		10,963.52
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		6.82
01-20	AP 00074805	STAPLEY OFFICE, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,658.03
01-28	AP 00081101	QWEST	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		529.82
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		20.00
02-01	AP 00083410	VERIZON WIRELESS	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		81.25
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		7.29
02-16	AP 00093908	MIDWEST SYSTEMS AND SERVICES, INC	01/07/11 01/07/11	UTILITIES		127.71
02-20	AP 00098391	STAPLEY OFFICE, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,658.03
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		896.93
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		68.59
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.31
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		7.81
03-04	AP 00107146	QWEST	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		639.00
03-04	AP 00107147	VERIZON WIRELESS	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		81.32
03-16	AP 00116567	STAPLEY OFFICE, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,658.03
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		29.90
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		27.61
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		6.91
03-28	GL GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		5.00
03-31	AP 00132648	QWEST	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		529.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		115.75
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,123.86
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		68.59
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		13.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,577.16
PRINTING AND REPRODUCTION						
01-28	AP 00081098	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION		31.90
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
02-01	AP 00083407	ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION		48.90
03-04	AP 00107143	ACCURATE WORD, LLC	02/11/11 02/18/11	PRINTING & REPRODUCTION		95.70
03-31	AP 00132654	AMERICOPY	03/10/11 03/10/11	PRINTING & REPRODUCTION		1,292.62
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		1,503.42
OTHER SERVICES						
01-20	AP 00074353	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48

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01-20	AP	00074354	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
01-21	AP	00078006	ARIZONA DETECTON TEAM	01/01/11	01/31/11	SECURITY SERVICE	32.99
02-16	AP	00093902	ARIZONA DETECTON TEAM	02/01/11	02/01/11	SECURITY SERVICE	32.99
02-20	AP	00097955	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00097956	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
03-08	AP	00108858	NEO CONSTRUCTION, INC.	02/14/11	02/14/11	NON-TECHNOLOGY SERVICE CONTR	2,712.00
03-08	AP	00109036	ASSOCIATED LOCK & SECURITY AND A-ACTION	01/26/11	01/26/11	NON-TECHNOLOGY SERVICE CONTR	1,005.30
03-16	AP	00116033	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00116034	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
03-18	AP	00119177	ARIZONA DETECTON TEAM	03/01/11	03/01/11	SECURITY SERVICE	32.99
03-18	AP	00119190	SHRED-IT	03/01/11	03/01/11	JANITORIAL AND MAINT SERV	64.00
						OTHER SERVICES TOTALS:	17,566.69
			SUPPLIES AND MATERIALS				
01-13	AP	00070407	KACHOUROFF, SUSAN M.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	79.66
01-20	AP	00073700	SPARKLETTES AND SIERRA SPRINGS	12/22/10	01/05/11	BOTTLED WATER	34.87
01-28	AP	00081100	THE ECONOMIST	01/20/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	101.49
01-28	AP	00081102	KACHOUROFF, SUSAN M.	01/20/11	01/20/11	HABITATION EXPENSE	41.96
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	190.26
02-01	AP	00083409	PACIFIC OFFICE AUTOMATION	01/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	32.79
02-08	AP	00088255	STAPLES CREDIT PLAN	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	319.91
02-08	AP	00088543	DOW JONES & COMPANY, INC.	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	467.97
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	528.03
03-02	AP	00105007	PACIFIC OFFICE AUTOMATION	02/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	32.79
03-02	AP	00105044	RICOH AMERICAS CORP	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	46.00
03-02	AP	00105054	SPARKLETTES AND SIERRA SPRINGS	01/15/11	02/04/11	BOTTLED WATER	14.48
03-03	AP	00106254	HON. KEN CALVERT	02/18/11	02/18/11	PUBLICATIONS/REFERENCE MAT'L	39.99
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	40.00
03-14	AP	00113694	USA TODAY-2	04/07/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L	206.70
03-14	AP	00113697	WASHINGTON BUSINESS JOURNAL	04/29/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	107.00
03-15	AP	00114617	AZ DETECTION TEAM	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	1,049.72
03-15	AP	00114617	AZ DETECTION TEAM	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,200.00
03-18	AP	00119153	THE ECONOMIST	02/26/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	134.62
03-18	AP	00119195	STAPLES CREDIT PLAN	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	7.40
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	55.00
03-31	AP	00132647	PACIFIC OFFICE AUTOMATION	03/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	32.79
03-31	AP	00132651	KACHOUROFF, SUSAN M.	03/18/11	03/18/11	HABITATION EXPENSE	64.20
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-406.15
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	509.89
						SUPPLIES AND MATERIALS TOTALS:	4,931.37
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	181.07
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	181.07
03-15	AP	00114617	AZ DETECTION TEAM	03/10/11	03/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	700.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	181.07
						EQUIPMENT TOTALS:	1,243.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,670.27
						OFFICE TOTALS:	288,670.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		166.62
					FRANKED MAIL TOTALS:	166.62
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		455.55
		BULLOCK, NICOLE	01/01/11 01/02/11	SCHEDULER		289.16
		CHUCRI, CHRISTINE G.	01/01/11 01/02/11	DISTRICT DIRECTOR		487.08
		DAVIS, HORACE B	01/01/11 01/02/11	STAFF ASSISTANT		205.55
		FRYE, GENEVIEVE E	01/01/11 01/02/11	PRESS ASSISTANT		266.66
		GILBERT, COLLEEN M.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		361.11
		HAMMOCK, SIMON C	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		282.77
		HEDMAN, KELLY D.	01/01/11 01/02/11	DIR OF CONSTITUENT SVCS		354.02
		HENEHAN, EMILY A.	12/01/10 12/01/10	SHARED EMPLOYEE		2,000.00
		HEYWOOD, CHAD	01/01/11 01/02/11	OUTREACH AND COALITIONS DIR		129.16
		KACHOUROFF, SUSAN M.	01/01/11 01/02/11	OFFICE MANAGER		230.55
		KRUG, SARAH A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		324.99
		MORSE, CHANDLER C.	01/01/11 01/02/11	DEP. CHIEF OF STAFF/LEGIS. DIR		611.11
		MURPHY, PATRICK R.	12/01/10 12/01/10	SHARED EMPLOYEE		3,000.00
		RUNYAN, MEGAN	01/01/11 01/02/11	STAFF ASSISTANT		198.61
		SAMUELS, JASON P	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		230.55
		SPECHT, MATTHEW J.	01/01/11 01/02/11	CHIEF OF STAFF		640.27
		STEWART, CODY	01/01/11 01/02/11	WESTERN POLICY STAFF		50.92
					PERSONNEL COMPENSATION TOTALS:	10,118.06
TRAVEL						
01-13	AP 00070406	CITIBANK GOV CARD SERVICE	11/29/10 12/21/10	TRAVEL SUBSISTENCE		4,267.36
01-14	AP 00071467	CITIBANK GOV CARD SERVICE	12/05/10 12/13/10	TRAVEL SUBSISTENCE		1,250.73
01-20	AP 00073806	DAVIS, HORACE B	12/06/10 12/06/10	TAXI/PARKING/TOLLS		17.00
01-20	AP 00073808	DAVIS, HORACE B	12/08/10 12/08/10	TAXI/PARKING/TOLLS		20.00
01-20	AP 00073810	HON. JEFF FLAKE	12/22/10 12/22/10	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	5,570.09
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067915	QWEST	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		529.21
01-10	AP 00067920	VERIZON WIRELESS	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		81.25
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		8.69
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		7.82
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		112.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		901.83
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		68.59
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		11.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,764.90
PRINTING AND REPRODUCTION						
01-04	AP 00064202	ACCURATE WORD, LLC	12/15/10 12/15/10	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	31.90

OTHER SERVICES									
01-04	AP	00064204	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV			11,220.00
01-04	AP	00064207	ARIZONA DETECTON TEAM	12/01/10	12/31/10	SECURITY SERVICE			32.99
01-04	AP	00064210	SHRED-IT	12/07/10	12/07/10	JANITORIAL AND MAINT SERV			88.50
01-20	AP	00073698	SHRED-IT	12/22/10	12/22/10	JANITORIAL AND MAINT SERV			64.00
02-08	AP	00088452	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV			71.25
									OTHER SERVICES TOTALS: 11,476.74
SUPPLIES AND MATERIALS									
01-04	AP	00064208	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L			6,250.00
01-10	AP	00067917	SPARKLETTES AND SIERRA SPRINGS	12/07/10	12/08/10	BOTTLED WATER			54.05
01-10	AP	00068061	KACHOUROFF, SUSAN M.	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)			15.74
01-13	AP	00070408	THE NEW YORK TIMES	12/06/10	12/04/11	PUBLICATIONS/REFERENCE MAT'L			496.08
01-20	AP	00073697	PACIFIC OFFICE AUTOMATION	10/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)			56.27
01-20	AP	00073701	STAPLES CREDIT PLAN	11/15/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)			173.06
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			50.00
03-04	AP	00106928	CDW LLC	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			7.50
03-04	AP	00106928	CDW LLC	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4			11.00
03-04	AP	00106928	CDW LLC	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)			11.27
									SUPPLIES AND MATERIALS TOTALS: 7,124.97
EQUIPMENT									
01-01	AP	00046010	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/14/10	09/14/10	MAINTENANCE / REPAIRS			270.00
									EQUIPMENT TOTALS: 270.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 36,523.28

2011 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	166.21	166.21
PERSONNEL COMPENSATION	197,793.11	197,793.11
TRAVEL	9,757.35	9,757.35
RENT, COMMUNICATION, UTILITIES	27,801.60	27,801.60
PRINTING AND REPRODUCTION	1,898.35	1,898.35
OTHER SERVICES	9,146.37	9,146.37
SUPPLIES AND MATERIALS	14,795.03	14,795.03
EQUIPMENT	856.30	856.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,214.32	262,214.32
OFFICE TOTALS:	262,214.32	262,214.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			29.85
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			136.36
									FRANKED MAIL TOTALS: 166.21
PERSONNEL COMPENSATION									
			EDMONDSON,SANDRA A	01/03/11	03/31/11	FIELD REPRESENTATIVE			7,333.33
			HARDIN, HELEN	01/03/11	03/31/11	SENIOR POLICY ADVISOR			23,222.23
			HIPPE,JAMES H	01/03/11	03/31/11	LEGIS DIRECTOR & LEGAL COUNSEL			21,388.90
			JOHNSON,RACHAEL	01/10/11	03/31/11	SCHEDULER			8,437.50
			KIRKSEY,DAPHNE L	01/03/11	03/31/11	DISTRICT DIRECTOR			12,222.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		MULLINS, MARY P.	01/03/11 03/31/11	CASEWORKER	9,166.67	
		POWELL, JORDAN R.	01/03/11 03/31/11	PRESS SECRETARY	10,755.56	
		RIGGS, WHITNEY	01/03/11 03/31/11	LEGISLATIVE AIDE/OFFICE MGR	11,611.10	
		SALTSMAN JR, JOHN B.	01/03/11 03/31/11	CHIEF OF STAFF	37,888.90	
		SPENCER, JORDAN T.	01/18/11 03/31/11	LEGISLATIVE ASSISTANT	7,604.17	
		STEELMAN, KERRY B.	01/03/11 03/31/11	CASEWORKER	9,166.67	
		TRIMBLE IV, ARCH E.	01/03/11 03/31/11	FIELD REPRESENTATIVE	5,500.00	
		TUTTON, ADRIA C.	01/03/11 03/31/11	CASEWORKER	8,555.57	
		VEY, ALEKSANDER G.	01/24/11 03/31/11	LEGIS CORRES/STAFF ASST	5,722.22	
		WHITE, ROBERT C.	01/03/11 03/31/11	FIELD REPRESENTATIVE	11,613.89	
		WILLIAMS, LAUREN E.	01/18/11 03/31/11	LEGISLATIVE ASSISTANT	7,604.17	
				PERSONNEL COMPENSATION TOTALS:	197,793.11	
TRAVEL						
02-03	AP 00085034	HON. CHARLES FLEISCHMANN	01/14/11 01/23/11	COMMERCIAL TRANSPORTATION	775.50	
02-03	AP 00085494	POWELL, JORDAN R.	01/24/11 01/24/11	TAXI/PARKING/TOLLS	6.00	
02-03	AP 00085500	SPENCER, JORDAN T.	01/24/11 01/24/11	TAXI/PARKING/TOLLS	5.00	
02-08	AP 00088296	EDMONDSON, SANDRA A.	01/03/11 01/27/11	PRIVATE AUTO MILEAGE	321.60	
02-11	AP 00091430	HON. CHARLES FLEISCHMANN	01/03/11 01/16/11	COMMERCIAL TRANSPORTATION	358.40	
02-11	AP 00091436	HON. CHARLES FLEISCHMANN	01/14/11 01/15/11	LODGING	129.28	
02-11	AP 00091440	HON. CHARLES FLEISCHMANN	01/03/11 01/23/11	TAXI/PARKING/TOLLS	103.00	
02-11	AP 00091445	HON. CHARLES FLEISCHMANN	01/03/11 01/08/11	TAXI/PARKING/TOLLS	45.00	
02-23	AP 00101070	SALTSMAN, JOHN	01/18/11 01/21/11	TAXI/PARKING/TOLLS	42.50	
02-23	AP 00101089	TUTTON, ADRIA	01/03/11 01/03/11	PRIVATE AUTO MILEAGE	55.50	
03-01	AP 00103663	WHITE, ROBERT	01/07/11 01/28/11	PRIVATE AUTO MILEAGE	374.50	
03-01	AP 00103675	SALTSMAN, JOHN	02/07/11 02/11/11	LODGING	1,036.24	
03-01	AP 00103681	SALTSMAN, JOHN	02/08/11 02/10/11	TAXI/PARKING/TOLLS	38.75	
03-02	AP 00105077	SALTSMAN, JOHN	02/14/11 02/17/11	LODGING	673.56	
03-04	AP 00107057	HARDIN, HELEN	01/16/11 02/14/11	COMMERCIAL TRANSPORTATION	234.40	
03-04	AP 00107061	MULLINS, TRISH	01/27/11 01/27/11	PRIVATE AUTO MILEAGE	108.00	
03-04	AP 00107065	KIRKSEY, DAPHNE	01/21/11 02/16/11	PRIVATE AUTO MILEAGE	569.00	
03-04	AP 00107751	EDMONDSON, SANDRA A.	01/31/11 02/22/11	PRIVATE AUTO MILEAGE	173.65	
03-09	AP 00111105	HIPPE, JIM	02/22/11 02/24/11	COMMERCIAL TRANSPORTATION	563.90	
03-10	AP 00112014	TUTTON, ADRIA	02/03/11 02/24/11	PRIVATE AUTO MILEAGE	221.50	
03-21	AP 00123131	CITIBANK GOV CARD SERVICE	02/07/11 02/28/11	TRAVEL SUBSISTENCE	2,433.10	
03-22	AP 00124482	HARDIN, HELEN	03/16/11 03/17/11	TAXI/PARKING/TOLLS	28.00	
03-25	AP 00127120	SALTSMAN, JOHN	01/13/11 01/13/11	TRAVEL SUBSISTENCE	64.41	
03-25	AP 00127121	SALTSMAN, JOHN	02/14/11 03/22/11	PRIVATE AUTO MILEAGE	322.50	
03-25	AP 00127134	HON. CHARLES FLEISCHMANN	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	613.70	
03-25	AP 00127142	HARDIN, HELEN	02/18/11 03/14/11	COMMERCIAL TRANSPORTATION	312.90	
03-25	AP 00127150	SALTSMAN, JOHN	03/09/11 03/10/11	TAXI/PARKING/TOLLS	34.50	
03-30	AP 00131379	WHITE, ROBERT	02/03/11 02/04/11	LODGING	98.96	
03-31	AP 00132205	RIGGS, WHITNEY	03/15/11 03/15/11	TAXI/PARKING/TOLLS	14.00	
				TRAVEL TOTALS:	9,757.35	

RENT, COMMUNICATION, UTILITIES									
01-31	AP	00082149	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL			23.74
01-31	AP	00082547	VERIZON WIRELESS	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE			71.51
01-31	AP	00082558	COMCAST CABLE	01/05/11	02/04/11	UTILITIES			119.90
02-03	AP	00085047	FEDERAL EXPRESS CORP	01/06/11	01/13/11	POSTAGE / COURIER / BOX RENTAL			21.86
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL			21.15
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL			45.05
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL			10.65
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL			37.99
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL			4.83
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL			16.38
02-11	AP	00091068	CAPITOL FRANKING GROUP	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE			6,600.00
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL			4.83
02-23	AP	00101077	VEY, ALEK	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL			22.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)			10,521.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			150.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			120.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			559.70
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)			26.90
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL			4.34
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL			74.10
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL			4.58
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL			35.58
03-01	AP	00103666	COMCAST CABLE	01/08/11	02/07/11	UTILITIES			79.37
03-01	AP	00103669	COMCAST CABLE	02/08/11	03/07/11	UTILITIES			68.71
03-02	AP	00105082	VEY, ALEK	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL			22.00
03-02	AP	00105088	VERIZON WIRELESS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE			446.16
03-04	AP	00107053	EPB FIBER OPTICS	01/07/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE			470.67
03-04	AP	00107749	VEY, ALEK	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL			22.00
03-04	AP	00107753	BECHTEL JACOBS	01/03/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			272.33
03-10	AP	00112011	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL			25.12
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL			5.30
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL			12.46
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL			12.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL			5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL			5.65
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL			24.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL			4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL			6.29
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL			4.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL			5.72
03-15	AP	00114016	EPB FIBER OPTICS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE			275.66
03-16	AP	00115858	COMCAST	03/05/11	04/04/11	UTILITIES			119.90
03-16	AP	00115860	KIRKSEY, DAPHNE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL			8.80
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)			5,234.00
03-22	AP	00124480	VERIZON WIRELESS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE			247.20
03-22	AP	00124481	COMCAST CABLE	02/05/11	03/04/11	UTILITIES			119.90
03-25	AP	00127145	COMCAST	03/08/11	04/07/11	UTILITIES			74.04
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL			4.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	4.89	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	4.37	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	4.61	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	24.75	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	5.97	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	4.37	
03-30	AP 00130481	BECHTEL JACOBS	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE	207.16	
03-30	AP 00130482	U.S. CELLULAR	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	226.33	
03-30	AP 00131284	PRIORITY WIRELESS	02/19/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	399.99	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	84.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	717.73	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,801.60
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	26.30	
01-31	AP 00082546	ACCURATE WORD, LLC	01/14/11 01/14/11	PRINTING & REPRODUCTION	309.45	
02-03	AP 00085041	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION	71.90	
02-03	AP 00085044	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION	99.80	
02-09	AP 00089350	ACCURATE WORD, LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION	589.20	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	246.50	
03-01	AP 00103685	ACCURATE WORD, LLC	02/11/11 02/11/11	PRINTING & REPRODUCTION	98.90	
03-04	AP 00107875	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION	91.85	
03-04	AP 00107876	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	39.90	
03-16	AP 00115855	ACCURATE WORD, LLC	03/09/11 03/09/11	PRINTING & REPRODUCTION	39.90	
03-30	AP 00130479	ACCURATE WORD, LLC	03/22/11 03/22/11	PRINTING & REPRODUCTION	266.45	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:		1,898.35
OTHER SERVICES						
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	917.67	
03-01	AP 00122088	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122089	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116241	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116242	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	919.10	
				OTHER SERVICES TOTALS:		9,146.37
SUPPLIES AND MATERIALS						
01-31	AP 00082549	THE DAILY POST-ATHENIAN	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L	250.00	
01-31	AP 00082552	KNOXVILLE NEWS-SENTINEL	01/08/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L	42.52	
01-31	AP 00082553	THE BOLIVAR COMMERCIAL	02/02/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	130.00	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	169.25	
02-03	AP 00085036	NATIONAL JOURNAL GROUP, INC.	01/14/11 01/13/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
02-03	AP 00085496	POWELL, JORDAN R.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	70.95	

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02-03	AP	00085498	POWELL, JORDAN R.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	7.98
02-11	AP	00091450	HON. CHARLES FLEISCHMANN	02/02/11	02/02/11	HABITATION EXPENSE	58.96
02-17	AP	00097121	ROANE COUNTY NEWS	01/07/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	49.95
02-17	AP	00097126	CHATTANOOGA COCA-COLA BOTTLING CO.	01/21/11	01/21/11	BOTTLED WATER	50.50
02-17	AP	00097576	POLK COUNTY NEWS	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	25.00
02-17	AP	00097577	THE OAK RIDGE OBSERVER	01/05/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	40.00
02-17	AP	00097578	THE OAK RIDGER	01/07/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	119.00
02-17	AP	00097579	CHATTANOOGA TIMES FREE PRESS	01/05/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	168.00
02-17	AP	00097580	THE UNION NEWS LEADER, INC.	01/18/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	16.00
02-23	AP	00101073	KIRKSEY, DAPHNE	01/05/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	185.95
02-23	AP	00101091	COURIER-NEWS	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	26.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	218.78
03-04	AP	00107055	THE HERALD NEWS	02/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	62.00
03-04	AP	00107740	CO ROLL CALL GROUP	02/14/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L	7,195.00
03-09	AP	00111141	LAWSON WHITAKER PHOTOGRAPHY	02/21/11	02/21/11	HABITATION EXPENSE	1,595.00
03-10	AP	00112010	POWELL, JORDAN R.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	529.99
03-10	AP	00112015	VEY, ALEK	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	129.60
03-15	AP	00114015	STANDARD BANNER	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L	44.00
03-15	AP	00114017	STAPLES CREDIT PLAN	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	158.65
03-16	AP	00115849	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	90.23
03-16	AP	00115852	SMOKY MOUNTAIN WATER	02/25/11	02/25/11	BOTTLED WATER	9.00
03-17	AP	00117713	SMOKY MOUNTAIN WATER	01/26/11	01/26/11	BOTTLED WATER	22.05
03-30	AP	00130477	M LEE SMITH	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	430.95
03-30	AP	00130478	CHATTANOOGA COCA-COLA BOTTLING CO.	03/14/11	03/14/11	BOTTLED WATER	37.00
03-30	AP	00130480	KNOXVILLE NEWS-SENTINEL	04/09/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L	240.24
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	434.48
SUPPLIES AND MATERIALS TOTALS:							14,795.03
EQUIPMENT							
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	162.10
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	162.10
03-15	AP	00114956	ABT GEM LASER	02/22/11	02/22/11	MAINTENANCE / REPAIRS	370.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	162.10
EQUIPMENT TOTALS:							856.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,214.32
OFFICE TOTALS:							262,214.32

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2011 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,257.79	1,257.79
PERSONNEL COMPENSATION	185,486.21	185,486.21
TRAVEL	5,739.49	5,739.49
RENT, COMMUNICATION, UTILITIES	27,502.30	27,502.30
PRINTING AND REPRODUCTION	711.49	711.49
OTHER SERVICES	11,531.80	11,531.80
SUPPLIES AND MATERIALS	4,892.23	4,892.23
EQUIPMENT	1,506.18	1,506.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,627.49	238,627.49
OFFICE TOTALS:	238,627.49	238,627.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN FLEMING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		326.78
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-124.28
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		1,060.19
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-4.90
					FRANKED MAIL TOTALS:	1,257.79
PERSONNEL COMPENSATION						
		BAIN,SHAUN E	01/03/11 03/31/11	CASEWORKER		9,777.77
		BAUGH, R P	01/03/11 03/31/11	SHARED EMPLOYEE		3,666.67
		BREARD,JEWAL A	01/03/11 03/31/11	REGIONAL REPRESENTATIVE		7,577.77
		FERRELL,ELIZABETH S	01/03/11 03/31/11	STAFF ASSISTANT		5,133.34
		GARTZKE, DANA	01/03/11 03/31/11	CHIEF OF STAFF		36,666.67
		HENNIGAN,JAMES R	01/03/11 02/28/11	COMMUNICATIONS DIRECTOR		10,150.01
		HOLMGREN, KEVIN R.	03/01/11 03/31/11	SHARED EMPLOYEE		2,000.00
		KAY,JOHN C	01/03/11 03/31/11	REGIONAL REPRESENTATIVE		7,822.24
		MALONE,MARK E	01/03/11 03/31/11	STAFF ASSISTANT		9,322.24
		MARINO,MEGHAN A	01/03/11 01/12/11	LEGISLATIVE CORRESPONDENT		847.23
		MAZUR,JOHN M	01/03/11 03/31/11	JUNIOR AIDE		3,055.57
		MCDONALD,SAMANTHA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		MCKENZIE,STEPHANIE	01/03/11 03/31/11	DISTRICT DIRECTOR		16,377.77
		RAVEICA,ARIANA B	01/03/11 03/31/11	SCHEDULER		9,166.67
		SCHULTZ, BENJAMIN J.	01/03/11 03/31/11	LEGISLATIVE DIR/DEFENSE ADVISO		16,622.24
		TADEO,MICHAEL T	02/23/11 03/31/11	MEDIA SPECIALIST		4,644.45
		THACKER, LISA R.	01/03/11 03/31/11	LEGISLATIVE COUNSEL		15,888.90
		TURNER, LEE K.	01/03/11 03/31/11	DISTRICT DIRECTOR		11,855.57
		VARNER,SEAN D	01/25/11 03/31/11	LEGISLATIVE CORRESPONDENT		5,133.33
					PERSONNEL COMPENSATION TOTALS:	185,486.21
TRAVEL						
01-19	AP 00073401	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		216.90
02-11	AP 00091639	BREARD,JEWAL A	01/19/11 01/31/11	PRIVATE AUTO MILEAGE		378.28
02-11	AP 00091641	TURNER, LEE K.	01/05/11 01/27/11	PRIVATE AUTO MILEAGE		120.54
02-11	AP 00091643	SCHULTZ, BENJAMIN J.	01/30/11 02/02/11	CAR RENTAL		286.41
02-11	AP 00091644	SCHULTZ, BENJAMIN J.	01/30/11 02/02/11	LODGING		110.71
02-11	AP 00091646	SCHULTZ, BENJAMIN J.	02/02/11 02/02/11	GASOLINE		38.00
02-11	AP 00091648	SCHULTZ, BENJAMIN J.	01/30/11 02/02/11	MEALS		35.86
02-11	AP 00091652	SCHULTZ, BENJAMIN J.	01/30/11 02/02/11	TAXI/PARKING/TOLLS		34.50
02-14	AP 00092030	CITIBANK GOV CARD SERVICE	01/03/11 01/30/11	TRAVEL SUBSISTENCE		461.55
02-14	AP 00092034	HON. JOHN C FLEMING	01/04/11 01/30/11	PRIVATE AUTO MILEAGE		964.32
02-14	AP 00092041	HENNIGAN,JAMES R	01/19/11 01/19/11	TAXI/PARKING/TOLLS		12.00
02-18	AP 00100063	HON. JOHN C FLEMING	02/06/11 02/06/11	TRAVEL SUBSISTENCE		40.00
03-14	AP 00113090	CITIBANK GOV CARD SERVICE	01/28/11 02/24/11	TRAVEL SUBSISTENCE		1,691.72
03-14	AP 00113091	HON. JOHN C FLEMING	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		927.08

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03-14	AP	00113093	BREARD, JEWAL A	02/09/11	02/22/11	PRIVATE AUTO MILEAGE	193.55
03-14	AP	00113094	TURNER, LEE K.	02/02/11	02/28/11	PRIVATE AUTO MILEAGE	217.07
03-30	AP	00131297	HON. JOHN C FLEMING	03/16/11	03/16/11	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	5,739.49
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074892	ONE BELLEMEAD CENTRE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,427.56
01-27	AP	00080551	COMCAST	01/16/11	02/15/11	UTILITIES	110.93
02-11	AP	00091620	SUDDENLINK	01/16/11	02/15/11	UTILITIES	204.32
02-11	AP	00091630	CITY OF LEESVILLE-UTILITES	12/11/10	01/11/11	UTILITIES	30.79
02-11	AP	00091642	SPECTRUM MONTHLY & PRINTING	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	43.17
02-18	AP	00100060	COMCAST	02/16/11	03/15/11	UTILITIES	118.93
02-18	AP	00100062	SUDDENLINK	02/01/11	02/28/11	UTILITIES	547.97
02-20	AP	00098469	ONE BELLEMEAD CENTRE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,427.56
02-20	AP	00098869	SARAH F. GOINS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
02-24	AP	00101577	COLDWELL BANKER FERTITTA	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,371.91
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	27.86
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.63
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	35.00
03-03	AP	00106428	CLECO	12/30/10	01/28/11	UTILITIES	221.05
03-09	AP	00110345	SUDDENLINK	02/16/11	03/15/11	UTILITIES	204.30
03-14	AP	00113387	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	2.69
03-16	AP	00115506	BOSSIER PARISH POLICE JURY	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	60.39
03-16	AP	00115510	BOSSIER PARISH POLICE JURY	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	56.92
03-16	AP	00115511	CITY OF LEESVILLE-UTILITES	01/10/11	02/09/11	UTILITIES	27.59
03-16	AP	00116645	ONE BELLEMEAD CENTRE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,427.56
03-16	AP	00117041	SARAH F. GOINS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
03-23	AP	00124928	SUDDENLINK	03/01/11	03/31/11	UTILITIES	114.68
03-23	AP	00124933	AT & T	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	890.94
03-23	AP	00124935	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	302.28
03-23	AP	00124942	COMCAST	03/16/11	04/15/11	UTILITIES	118.93
03-30	AP	00131300	CONSTITUENT SERVICES INC	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,773.20
03-30	AP	00131303	CONSTITUENT SERVICES INC	03/03/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,359.80
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	27.86
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	24.48
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	155.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				27,502.30
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	41.20
02-11	AP	00091634	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	31.90
03-09	AP	00110347	KELMAY, INC	02/17/11	02/17/11	PRINTING & REPRODUCTION	205.25
03-09	AP	00110348	KELMAY, INC	02/22/11	02/22/11	PRINTING & REPRODUCTION	153.94
03-14	AP	00113092	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	115.80
03-23	AP	00124945	ACCURATE WORD, LLC	03/07/11	03/07/11	PRINTING & REPRODUCTION	141.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN FLEMING—Con.							
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		21.50	
				PRINTING AND REPRODUCTION TOTALS:		711.49	
		OTHER SERVICES					
01-20	AP	00074216	01/01/11 01/31/11	INTERFACE SECURITY SYSTEMS		20.00	
01-20	AP	00074368	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		1,146.10	
01-20	AP	00074403	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,054.50	
02-09	AP	00089658	01/01/11 01/31/11	FIRESIDE21		350.00	
02-09	AP	00089698	01/01/11 01/31/11	FIRESIDE21		585.00	
02-11	AP	00091622	02/01/11 02/28/11	INTERFACE SECURITY SYSTEMS		20.00	
02-20	AP	00097970	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		1,146.10	
02-20	AP	00098005	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,054.50	
03-10	AP	00111976	02/01/11 02/28/11	FIRESIDE21		350.00	
03-10	AP	00112006	02/01/11 02/28/11	FIRESIDE21		585.00	
03-16	AP	00115503	03/01/11 03/31/11	INTERFACE SECURITY SYSTEMS		20.00	
03-16	AP	00116049	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		1,146.10	
03-16	AP	00116085	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,054.50	
				OTHER SERVICES TOTALS:		11,531.80	
		SUPPLIES AND MATERIALS					
01-20	AP	00074212	01/26/11 01/25/12	BOSSIER PRESS TRIBUNE		156.00	
01-20	AP	00074214	02/19/11 02/18/12	FAX-NET UPDATE		50.00	
01-25	AP	00079134	01/13/11 01/12/12	THE WASHINGTON POST		233.08	
01-27	AP	00080548	01/18/11 01/18/11	CONSTITUENT SERVICES INC		1,560.66	
01-27	AP	00080549	01/07/11 01/07/11	NATCHITOCHE AREA CHAMBER		60.00	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		366.65	
02-11	AP	00091640	01/21/11 01/31/11	BREARD,JEVAL A		372.73	
02-14	AP	00092038	01/13/11 01/13/11	GREATER BEAUGARD AREA		70.00	
02-18	AP	00100064	02/07/11 02/07/11	NATCHITOCHE AREA CHAMBER		60.00	
02-23	AP	00101136	01/20/11 01/20/11	CHAMBER-SWLA		70.00	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-1,860.30	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		2,111.92	
03-03	AP	00106429	01/11/11 01/31/11	MUSIC MOUNTAIN WATER CO.		19.14	
03-08	AP	00109581	01/31/11 01/31/11	ARROWHEAD		63.97	
03-09	AP	00110350	03/18/11 03/17/12	LEESVILLE LEADER		108.00	
03-14	AP	00113095	02/14/11 02/14/11	WEST CENTRAL WHOLESAL, INC		62.55	
03-14	AP	00113111	02/28/11 02/28/11	WEST CENTRAL WHOLESAL, INC		188.41	
03-14	AP	00113112	03/17/11 03/17/11	SABINE INDEX		52.00	
03-24	AP	00125512	03/10/11 03/10/11	GARTZKE, DANA		58.65	
03-24	AP	00125513	03/06/11 03/06/11	GARTZKE, DANA		46.70	
03-24	AP	00126294	02/28/11 02/28/11	ARROWHEAD		58.97	
03-30	AP	00131336	03/06/11 03/06/11	GARTZKE, DANA		47.20	
03-30	AP	00131340	03/11/11 03/11/11	GARTZKE, DANA		40.95	
03-30	AP	00131361	03/11/11 03/11/11	GARTZKE, DANA		40.95	
03-30	AP	00131365	03/11/11 03/11/11	GARTZKE, DANA		30.45	

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03-30	AP	00131369	GARTZKE, DANA	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	310.74
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-428.60
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	941.41
						SUPPLIES AND MATERIALS TOTALS:	4,892.23
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	211.91
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	211.91
03-31	AP	00132260	GARTZKE, DANA	03/23/11	03/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	870.45
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	211.91
						EQUIPMENT TOTALS:	1,506.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,627.49
						OFFICE TOTALS:	238,627.49

2010 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	259.86
						FRANKED MAIL TOTALS:	259.86
			PERSONNEL COMPENSATION				
			BAIN,SHAUN E	01/01/11	01/02/11	CASEWORKER	222.22
			BAUGH, R P	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
			BREARD,JEWAL A	01/01/11	01/02/11	REGIONAL REPRESENTATIVE	172.22
			FERRELL,ELIZABETH S	01/01/11	01/02/11	STAFF ASSISTANT	116.66
			GARTZKE, DANA	01/01/11	01/02/11	CHIEF OF STAFF	833.33
			HENNIGAN,JAMES R	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	349.99
			KAY,JOHN C	01/01/11	01/02/11	REGIONAL REPRESENTATIVE	177.77
			MALONE,MARK E	01/01/11	01/02/11	STAFF ASSISTANT	177.77
			MARINO,MEGHAN A	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	169.44
			MAZUR,JOHN M	01/01/11	01/02/11	JUNIOR AIDE	69.44
			MCDONALD,SAMANTHA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
			MCKENZIE,STEPHANIE	01/01/11	01/02/11	DISTRICT DIRECTOR	372.22
			RAVEICA,ARIANA B	01/01/11	01/02/11	SCHEDULER	208.33
			SCHULTZ, BENJAMIN J.	01/01/11	01/02/11	LEGISLATIVE DIR/DEFENSE ADVISO	377.77
			THACKER, LISA R	01/01/11	01/02/11	LEGISLATIVE COUNSEL	361.11
			TURNER, LEE K	01/01/11	01/02/11	DISTRICT DIRECTOR	269.44
						PERSONNEL COMPENSATION TOTALS:	4,183.26
			TRAVEL				
01-11	AP	00068816	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	216.90
01-12	AP	00068964	CITIBANK GOV CARD SERVICE	11/29/10	12/23/10	TRAVEL SUBSISTENCE	1,419.73
01-12	AP	00068967	HON. JOHN C FLEMING	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	40.00
01-13	AP	00070598	TURNER, LEE K	12/06/10	12/17/10	PRIVATE AUTO MILEAGE	237.65
01-13	AP	00070599	TURNER, LEE K	12/06/10	12/08/10	MEALS	19.92
01-13	AP	00070600	BREARD,JEWAL A	12/05/10	12/23/10	PRIVATE AUTO MILEAGE	332.71
01-13	AP	00070602	BREARD,JEWAL A	12/05/10	12/05/10	MEALS	9.21
01-19	AP	00073401	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	-216.90
						TRAVEL TOTALS:	2,059.22
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00068966	CITIBANK GOV CARD SERVICE	11/07/10	12/06/10	UTILITIES	30.74
01-13	AP	00070612	AT & T	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	195.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN FLEMING—Con.						
01-13	AP 00070614	SUDDENLINK	12/16/10 01/15/11	UTILITIES		204.32
01-27	AP 00080554	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		290.02
01-27	AP 00080611	CLECO	11/30/10 12/29/10	UTILITIES		196.03
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,516.40
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		150.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,356.51
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		27.86
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		16.59
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)		35.00
02-11	AP 00091616	AT & T	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		190.09
02-22	AP 00100337	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		295.76
03-16	AP 00115501	BOSSIER PARISH POLICE JURY	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		56.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,561.12
PRINTING AND REPRODUCTION						
02-11	AP 00091618	SPECTRUM MONTHLY & PRINTING	12/22/10 12/22/10	PRINTING & REPRODUCTION		553.59
02-16	AP 00094169	XEROX CORPORATION	09/24/10 12/30/10	PRINTING & REPRODUCTION		108.00
				PRINTING AND REPRODUCTION TOTALS:		661.59
OTHER SERVICES						
01-13	AP 00070615	VERNON SHELTERED WORKSHOP	10/01/10 10/31/10	JANITORIAL AND MAINT SERV		171.25
01-13	AP 00070616	VERNON SHELTERED WORKSHOP	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		171.25
				OTHER SERVICES TOTALS:		342.50
SUPPLIES AND MATERIALS						
01-03	AP 00063066	GARTZKE, DANA	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		228.85
01-11	AP 00068817	THE WASHINGTON POST	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		233.08
01-12	AP 00068969	GARTZKE, DANA	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		72.15
01-12	AP 00068972	GARTZKE, DANA	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		15.48
01-13	AP 00070601	BREARD, JEWAL A	12/05/10 12/05/10	FOOD & BEVERAGE		14.51
01-13	AP 00070603	BREARD, JEWAL A	12/17/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		472.59
01-13	AP 00070605	WEST CENTRAL WHOLESAL, INC	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		19.80
01-13	AP 00070606	BO-DEL OFFICE SUPPLY	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		61.79
01-13	AP 00070607	BO-DEL OFFICE SUPPLY	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		81.91
01-13	AP 00070608	ON TRACK WITH MARUSAK	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		400.00
01-13	AP 00070609	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-13	AP 00070610	GARTZKE, DANA	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		518.90
01-20	AP 00074208	WEST CENTRAL WHOLESAL, INC	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		194.40
01-25	AP 00079134	THE WASHINGTON POST	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		-233.08
01-27	AP 00080555	MUSIC MOUNTAIN WATER CO.	11/30/10 11/30/10	BOTTLED WATER		9.00
01-27	AP 00080558	MUSIC MOUNTAIN WATER CO.	12/31/10 12/31/10	BOTTLED WATER		9.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		27.99
02-24	AP 00101466	CQ ROLL CALL GROUP	05/03/10 04/25/11	PUBLICATIONS/REFERENCE MAT'L		1,537.00
				SUPPLIES AND MATERIALS TOTALS:		4,863.37
EQUIPMENT						
01-13	AP 00070954	SCHULTZ, BENJAMIN J.	12/13/10 12/13/10	OFFICE EQUIP PURCH LESS THAN \$25,000		1,005.94

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01-13	AP	00070956	GARTZKE, DANA	12/09/10	12/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,358.90	
02-11	AP	00091533	GARTZKE, DANA	11/21/10	11/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	30.00	
							EQUIPMENT TOTALS:	4,394.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,325.76
							OFFICE TOTALS:	23,325.76

2009 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-17	AR	AC-02112	MBN	12/01/09	11/30/10	PUBLICATIONS/REFERENCE MAT'L	-29.97	
03-17	AR	AC-02113	MACWORLD	11/01/09	04/30/10	PUBLICATIONS/REFERENCE MAT'L	-24.97	
							SUPPLIES AND MATERIALS TOTALS:	-54.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-54.94
							OFFICE TOTALS:	-54.94

2011 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	399.17	399.17
PERSONNEL COMPENSATION	179,474.62	179,474.62
TRAVEL	24,683.41	24,683.41
RENT, COMMUNICATION, UTILITIES	19,511.18	19,511.18
PRINTING AND REPRODUCTION	2,533.34	2,533.34
OTHER SERVICES	11,366.80	11,366.80
SUPPLIES AND MATERIALS	6,688.20	6,688.20
EQUIPMENT	11,156.89	11,156.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,813.61	255,813.61
OFFICE TOTALS:	255,813.61	255,813.61

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-5.30	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	64.64	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-23.30
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	402.89	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-39.76
							FRANKED MAIL TOTALS:	399.17

PERSONNEL COMPENSATION

BALLARD JORDAN L	01/03/11	03/13/11	FIELD REPRESENTATIVE	5,423.61
BALLARD JORDAN L	03/14/11	03/31/11	LEGISLATIVE CORRESPONDENT	1,652.78
BAUGH, R P	01/03/11	03/31/11	SHARED EMPLOYEE	293.33
CARNES AUSTIN D	01/25/11	03/31/11	PAID INTERN	1,100.00
CARTER, GENEVIEVE R	01/03/11	03/31/11	PRESS SECRETARY	11,000.00
DONALSON, MARY ELIZABETH	01/10/11	03/31/11	CASEWORKER	6,750.00
DONALSON, MARY ELIZABETH	02/01/11	02/28/11	CASEWORKER (OTHER COMPENSATION)	416.00
DORNETTE MARJORIE F	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67
FORREST, PENNY L	01/03/11	03/31/11	OFFICE MANAGER/CASEWORKER	7,333.33
GETTERMAN, EDWARD E	01/03/11	03/31/11	DISTRICT DIRECTOR	19,066.67
GORDON, WILLIAM A	01/03/11	03/31/11	FIELD REPRESENTATIVE	6,722.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BILL FLORES—Con.							
		GUSTAFSON, ERIC M.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,000.00		
		HANCOCK, TRAVIS W	01/03/11 03/31/11	SCHEDULER/CASEWORKER	11,000.00		
		HARTMAN, BENJAMIN	03/01/11 03/31/11	OFFICE MANAGER-CASEWORKER	2,291.67		
		MASON, MICHAEL	03/01/11 03/31/11	FIELD REP/OFFICE MANAGER	2,291.67		
		MOREHOUSE, JEFFREY A.	01/03/11 03/31/11	CHIEF OF STAFF	26,400.00		
		PEARSON, KAYLN	01/03/11 03/31/11	STAFF ASSISTANT	7,333.33		
		PERKINSON, LINDSAY	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	19,066.67		
		RAUP, RAE-LYNN K	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56		
		ROTHSCHILD, BERNARD	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	13,444.44		
		STALLINGS, CLAIRE M	01/03/11 03/31/11	STAFF ASSISTANT - CASEWORKER	6,111.10		
		WILLIAMS, DIANE D	01/03/11 03/31/11	FIELD REPRESENTATIVE	8,555.56		
				PERSONNEL COMPENSATION TOTALS:	179,474.62		
		TRAVEL					
02-04	AP 00086459	WILLIAMS, DIANE	01/11/11 01/27/11	MEALS	29.35		
02-04	AP 00086479	WILLIAMS, DIANE	01/27/11 01/29/11	PRIVATE AUTO MILEAGE	37.00		
02-10	AP 00090637	GMAC/ALLY PAYMENT PROCESSING	01/12/11 01/12/11	AUTOMOBILE LEASE	455.55		
02-11	AP 00091259	GETTERMAN, EDWARD E.	01/25/11 01/31/11	PRIVATE AUTO MILEAGE	295.00		
02-17	AP 00094599	GUSTAFSON, ERIC M.	02/03/11 02/03/11	TAXI/PARKING/TOLLS	21.00		
02-20	AP 00098870	GMAC/ALLY PAYMENT PROCESSING	02/01/11 02/28/11	AUTOMOBILE LEASE	455.55		
02-22	AP 00100228	BALLARD, JORDAN L	01/08/11 01/31/11	PRIVATE AUTO MILEAGE	185.00		
02-22	AP 00100909	CITIBANK GOV CARD SERVICE	01/16/11 01/27/11	TRAVEL SUBSISTENCE	2,992.53		
02-24	AP 00101464	GORDON, WILLIAM A.	01/15/11 01/20/11	PRIVATE AUTO MILEAGE	193.00		
03-04	AP 00107390	GORDON, WILLIAM A.	01/18/11 01/24/11	MEALS	24.00		
03-10	AP 00111673	GORDON, WILLIAM A.	02/01/11 02/15/11	PRIVATE AUTO MILEAGE	110.50		
03-10	AP 00111679	BALLARD, JORDAN L	02/08/11 02/28/11	PRIVATE AUTO MILEAGE	314.00		
03-10	AP 00111685	WILLIAMS, DIANE	02/08/11 02/22/11	PRIVATE AUTO MILEAGE	467.75		
03-10	AP 00111691	WILLIAMS, DIANE	02/08/11 02/28/11	MEALS	56.95		
03-10	AP 00111985	GETTERMAN, EDWARD E.	02/10/11 02/26/11	PRIVATE AUTO MILEAGE	673.50		
03-15	AP 00114335	CITIBANK GOV CARD SERVICE	01/16/11 01/27/11	TRAVEL SUBSISTENCE	2,544.50		
03-16	AP 00115734	CITIBANK GOV CARD SERVICE	02/01/11 02/28/11	TRAVEL SUBSISTENCE	3,095.41		
03-16	AP 00115735	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAVEL SUBSISTENCE	12,100.46		
03-16	AP 00117042	GMAC/ALLY PAYMENT PROCESSING	03/01/11 03/31/11	AUTOMOBILE LEASE	455.55		
03-16	AP 00117395	GUSTAFSON, ERIC M.	02/18/11 02/26/11	TRAVEL SUBSISTENCE	151.81		
03-23	AP 00124682	PEARSON, KAYLN	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION	25.00		
				TRAVEL TOTALS:	24,683.41		
		RENT, COMMUNICATION, UTILITIES					
01-20	AP 00074587	ST. CHARLES PLACE PARTNERSHIP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00		
01-20	AP 00074588	KIMBALL BEND OF CLEBURN	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	941.88		
01-21	AP 00077972	TIME WARNER CABLE	01/05/11 02/04/11	UTILITIES	457.26		
01-28	AP 00081126	SUDDENLINK	01/03/11 02/02/11	UTILITIES	263.04		
01-28	AP 00081128	CHARTER COMMUNICATIONS	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	131.01		
01-30	AP 00081717	PROCComm VOICE & DATA SOLUTIONS	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	699.00		
02-02	AP 00084529	SUDDENLINK	02/03/11 03/02/11	UTILITIES	236.47		

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02-02	AP	00084537	CHARTER COMMUNICATIONS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	560.46
02-20	AP	00098183	ST. CHARLES PLACE PARTNERSHIP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
02-20	AP	00098184	KIMBALL BEND OF CLEBURN	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	941.88
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	212.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	173.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	490.27
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.92
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	177.04
03-09	AP	00111032	FEDERAL EXPRESS CORP	01/31/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	21.05
03-09	AP	00111035	SUDDENLINK	03/03/11	04/02/11	UTILITIES	288.18
03-10	AP	00111978	FEDERAL EXPRESS CORP	01/26/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	19.80
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	4.43
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	11.29
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	66.12
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	14.78
03-16	AP	00115736	TIME WARNER CABLE	03/05/11	04/04/11	UTILITIES	290.14
03-16	AP	00116362	ST. CHARLES PLACE PARTNERSHIP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
03-16	AP	00116363	KIMBALL BEND OF CLEBURN	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	941.88
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	16.37
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	9.88
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	4.46
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	32.06
03-28	GL	GRP0006899	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	280.00
03-30	AP	00131515	BRAZOS VALLEY AFFORDABLE HOUSING CORP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-30	AP	00131515	BRAZOS VALLEY AFFORDABLE HOUSING CORP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-30	AP	00131515	BRAZOS VALLEY AFFORDABLE HOUSING CORP	03/03/11	03/31/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	173.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,486.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	42.92
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,511.18
			PRINTING AND REPRODUCTION				
01-21	AP	00077968	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	191.70
01-21	AP	00077970	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	39.90
01-21	GL	GLA0004221	.....	01/03/11	01/03/11	PRINTING & REPRODUCTION	115.80
01-28	AP	00081125	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	870.99
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	26.30
02-17	AP	00094615	ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	429.60
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-15	AP	00114329	IMPRINT ANYTING	02/18/11	02/18/11	PRINTING & REPRODUCTION	222.00
03-16	AP	00117409	ACCURATE WORD, LLC	03/07/11	03/07/11	PRINTING & REPRODUCTION	39.90
03-31	AP	00132040	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	301.80
03-31	AP	00132044	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	162.45
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	126.40
						PRINTING AND REPRODUCTION TOTALS:	2,533.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL FLORES—Con.						
OTHER SERVICES						
03-01	AP 00122090	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122091	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122092	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00122093	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-04	AP 00107382	GORDON, WILLIAM A.	01/18/11 01/18/11	TRAINING		15.00
03-16	AP 00115737	ICONSTITUENT	03/01/11 03/30/11	WEB DEV HST.EMAIL & RLTD SERV		1,750.00
03-16	AP 00116243	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116244	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	11,366.80
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-22.05
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,332.63
02-02	AP 00084528	QUENCH USA LLC	01/11/11 02/28/11	BOTTLED WATER		41.62
02-08	AP 00088313	TV EYES INC.	02/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,300.00
02-11	AP 00091271	DONALSON, MARY E.	01/14/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		151.53
02-17	AP 00094606	OFFICE DEPOT	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		68.99
02-17	AP 00094611	OFFICE DEPOT	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		59.98
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-79.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		717.58
03-08	AP 00109392	DELL MARKETING LP	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		149.99
03-09	AP 00111029	QUENCH USA LLC	03/01/11 03/31/11	BOTTLED WATER		24.97
03-09	AP 00111034	OFFICE DEPOT	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		259.94
03-10	AP 00111698	DONALSON, MARY E.	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		32.98
03-10	AP 00111983	OFFICE DEPOT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		347.90
03-17	AP 00118145	ABT GEM LASER	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		186.18
03-21	AP 00123273	WILLIAMS, DIANE	02/07/11 02/07/11	HABITATION EXPENSE		45.00
03-22	AP 00124379	HENSON BUSINES PRODUCTS	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		400.80
03-22	AP 00124384	HENSON BUSINES PRODUCTS	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		138.12
03-22	AP 00124392	HENSON BUSINES PRODUCTS	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		64.57
03-22	AP 00124400	HENSON BUSINES PRODUCTS	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		9.32
03-24	AP 00125828	OFFICE DEPOT	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		37.24
03-30	AP 00131008	THE GROESBECK JOURNAL	03/08/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L		20.00
03-30	AP 00131009	THE CLEBURNE TIMES-REVIEW	03/08/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L		96.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-217.20
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		521.11
					SUPPLIES AND MATERIALS TOTALS:	6,688.20
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		574.35
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		494.10
02-09	AP 00089094	CDW LLC	01/19/11 01/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,943.09
02-09	AP 00089120	CDW LLC	01/19/11 01/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,958.49
02-09	AP 00089145	CDW LLC	01/19/11 01/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,886.19

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02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	574.35	
02-28	GL	RPY0005736	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59	
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	.....	548.69
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	.....	574.35
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	.....	548.69
								EQUIPMENT TOTALS:	11,156.89
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,813.61
								OFFICE TOTALS:	255,813.61

2011 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,081.18	1,081.18
PERSONNEL COMPENSATION	234,482.55	234,482.55
TRAVEL	4,976.74	4,976.74
RENT, COMMUNICATION, UTILITIES	20,585.60	20,585.60
PRINTING AND REPRODUCTION	8,969.07	8,969.07
OTHER SERVICES	14,364.00	14,364.00
SUPPLIES AND MATERIALS	5,071.46	5,071.46
EQUIPMENT	698.85	698.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,229.45	290,229.45
OFFICE TOTALS:	290,229.45	290,229.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	.....	-147.20
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	.....	720.68
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	.....	-19.20
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	.....	590.90
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	.....	-64.00
								FRANKED MAIL TOTALS:	1,081.18

PERSONNEL COMPENSATION

AMIRPASHAIE,CAROLYN	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	.....	11,733.34
ANFINSON, SUSAN	01/03/11	03/31/11	SHARED EMPLOYEE	.....	4,106.67
BOARDMAN, CHRISTIANE	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	.....	24,444.44
BYRD,CURTIS S	01/03/11	03/31/11	CHESAPEAKE DISTRICT REP	.....	15,106.67
FALLON, JOAN E	01/03/11	03/31/11	CONSTITUENT SVS REP/SENIORS AD	.....	10,632.61
FRANKLIN, RICHARD C.	01/03/11	03/31/11	DISTRICT FIELD REP	.....	15,417.11
GILMORE, DEE D.	01/03/11	03/31/11	CHIEF OF STAFF	.....	33,244.44
HACK,JOSEPH J	01/03/11	01/30/11	COALITIONS COORDINATOR	.....	2,800.01
HACK,JOSEPH J	02/01/11	03/31/11	PRESS SECRETARY/LEGIS ASST	.....	6,916.66
HANCE,CHARLES	02/28/11	03/11/11	STAFF ASSISTANT	.....	1,477.78
HANKINS, BRENDA M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	.....	22,000.01
JOHNSON,CHARLES R	02/28/11	03/31/11	STAFF ASSISTANT	.....	1,260.41
LEVINER,EMILY E	02/22/11	03/31/11	SHARED EMPLOYEE	.....	343.06
MANCARI, JESSICA	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	.....	14,177.77
MEDICI,MEGHANN W	01/03/11	03/31/11	CONSTITUENT SERVICES REP	.....	6,840.01
MILLER II, BRUCE F.	02/01/11	02/28/11	SHARED EMPLOYEE	.....	5,000.00
MILLER,SARAH	01/03/11	03/31/11	STAFF ASSISTANT	.....	7,333.34
PACE,ANNE H	01/03/11	03/31/11	COMMUNICATIONS ASSISTANT	.....	7,088.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. J. RANDY FORBES—Con.						
		SEITZ,SARAH E	01/03/11 01/30/11	SHARED EMPLOYEE		362.98
		SEITZ,SARAH E	01/03/11 01/31/11	LEGISLATIVE COUNSEL		3,525.92
		SEITZ,SARAH E	02/01/11 03/31/11	LEGISLATIVE COUNSEL		8,333.34
		WEIGELT, TINISHA N.	01/03/11 01/31/11	COMMUNICATIONS SPECIALIST		2,177.77
		WEIGELT, TINISHA N.	01/03/11 03/31/11	COMMUNICATIONS SPECIALIST		7,600.00
		WHITE,RONALD O	01/03/11 03/31/11	CHESTERFIELD DISTRICT REP		16,365.57
		WILLIAMS, DIANA M.	01/03/11 03/31/11	PART-TIME EMPLOYEE		6,193.74
					PERSONNEL COMPENSATION TOTALS:	234,482.55
TRAVEL						
02-02	AP 00084593	WILLIAMS, DIANA M.	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		23.10
02-22	AP 00100191	CITIBANK GOV CARD SERVICE	01/21/11 01/25/11	MEALS		77.58
03-01	AP 00102653	FALLON, JOAN E.	01/18/11 01/31/11	PRIVATE AUTO MILEAGE		173.00
03-01	AP 00102654	FALLON, JOAN E.	01/19/11 01/19/11	TAXI/PARKING/TOLLS		11.00
03-01	AP 00102660	BYRD,CURTIS S	01/03/11 01/26/11	PRIVATE AUTO MILEAGE		143.35
03-01	AP 00102670	MEDICI,MEGHANN W	01/06/11 01/13/11	PRIVATE AUTO MILEAGE		85.60
03-08	AP 00108619	HON. J. RANDY FORBES	01/04/11 01/26/11	PRIVATE AUTO MILEAGE		828.00
03-08	AP 00108621	AMIRPASHAIE,CAROLYN	02/17/11 02/17/11	PRIVATE AUTO MILEAGE		120.00
03-08	AP 00109396	MEDICI,MEGHANN W	02/03/11 02/12/11	PRIVATE AUTO MILEAGE		171.00
03-08	AP 00109397	FRANKLIN, RICHARD C.	01/13/11 02/22/11	PRIVATE AUTO MILEAGE		530.00
03-17	AP 00118400	BYRD,CURTIS S	02/02/11 02/08/11	PRIVATE AUTO MILEAGE		60.90
03-22	AP 00123760	MILLER, SARAH	02/08/11 02/17/11	PRIVATE AUTO MILEAGE		228.60
03-22	AP 00123761	MILLER, SARAH	02/08/11 02/10/11	TRAVEL SUBSISTENCE		48.46
03-24	AP 00125599	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	LODGING		598.65
03-30	AP 00130386	WHITE,RONALD O	01/04/11 03/10/11	PRIVATE AUTO MILEAGE		1,124.00
03-30	AP 00130414	HON. J. RANDY FORBES	02/04/11 02/21/11	PRIVATE AUTO MILEAGE		753.50
					TRAVEL TOTALS:	4,976.74
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071956	CHESAPEAKE COMMUNICATIONS, INC	12/30/10 12/30/10	TELECOMSRV/EQ/TOLL CHARGE		690.00
01-14	AP 00071957	CHESAPEAKE COMMUNICATIONS, INC	12/30/10 12/30/10	TELECOMSRV/EQ/TOLL CHARGE		397.50
01-20	AP 00074622	LIBERTY PROPERTY LIMITED	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,132.83
01-20	AP 00074623	EMPORIA-GREENSVILLE INDUSTRIAL	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		436.50
01-20	AP 00074624	FAMILY HOLDINGS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-25	AP 00079464	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		447.39
01-31	AP 00082366	COMCAST CABLE	01/26/11 02/25/11	UTILITIES		63.44
01-31	AP 00082369	UNITED PARCEL SERVICE	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		31.72
01-31	AP 00082371	TELPAGE	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		59.95
01-31	AP 00082375	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		7.56
01-31	AP 00082376	COMCAST CABLE	01/22/10 02/21/11	UTILITIES		90.90
01-31	AP 00082382	COMCAST CABLEVISION	01/21/11 02/20/11	UTILITIES		270.88
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		36.20
02-18	AP 00100037	VERIZON	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		335.72
02-20	AP 00098215	LIBERTY PROPERTY LIMITED	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,132.83
02-20	AP 00098216	EMPORIA-GREENSVILLE INDUSTRIAL	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		436.50

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02-20	AP	00098217	FAMILY HOLDINGS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-22	AP	00100185	CITIBANK GOV CARD SERVICE	01/21/11	02/24/11	UTILITIES	50.00
02-22	AP	00100186	UNITED PARCEL SERVICE	01/11/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	24.51
02-22	AP	00100189	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	UTILITIES	25.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	690.48
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.60
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.10
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	140.00
03-01	AP	00102644	VERIZON WIRELESS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	123.89
03-01	AP	00102647	TELPAGE	01/02/11	02/01/11	UTILITIES	59.95
03-01	AP	00102649	COX COMMUNICATIONS	02/01/11	02/28/11	UTILITIES	75.86
03-01	AP	00102652	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	15.01
03-01	AP	00102658	COMCAST CABLE	02/21/11	03/20/11	UTILITIES	270.88
03-01	AP	00102677	VERIZON	12/28/10	01/29/11	TELECOMSRV/EQ/TOLL CHARGE	86.29
03-08	AP	00109400	VERIZON	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	330.99
03-10	AP	00111470	COMCAST CABLEVISION	02/26/11	03/25/11	UTILITIES	60.42
03-10	AP	00111472	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-10	AP	00111479	TELEPAGE	03/01/11	03/03/11	UTILITIES	23.00
03-16	AP	00116394	LIBERTY PROPERTY LIMITED	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.83
03-16	AP	00116395	EMPORIA-GREENSVILLE INDUSTRIAL	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	436.50
03-16	AP	00116396	FAMILY HOLDINGS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-21	AP	00122579	VERIZON WIRELESS	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	269.84
03-24	AP	00125592	VERIZON	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	86.29
03-24	AP	00125596	COX COMMUNICATIONS	03/01/11	03/31/11	UTILITIES	75.86
03-24	AP	00125597	UNITED PARCEL SERVICE	02/18/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	74.52
03-24	AP	00125601	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	UTILITIES	25.00
03-24	AP	00125602	CITIBANK GOV CARD SERVICE	02/18/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	109.99
03-30	AP	00130415	COMCAST CABLE	02/12/11	03/20/11	UTILITIES	345.21
03-30	AP	00130416	COMCAST CABLE	03/26/11	04/25/11	UTILITIES	60.42
03-30	AP	00130417	COMCAST CABLE	03/22/11	04/21/11	UTILITIES	86.58
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	144.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	762.81
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	65.60
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	24.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,585.60
PRINTING AND REPRODUCTION							
01-25	AP	00079460	MANCARI, JESSICA	01/07/11	01/07/11	PRINTING & REPRODUCTION	86.00
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	68.80
01-31	AP	00082368	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	662.45
01-31	AP	00082383	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	39.90
01-31	AP	00082388	ACCURATE WORD, LLC	01/18/11	01/18/11	PRINTING & REPRODUCTION	39.90
03-11	AP	00112285	SPECTRUM PRINTING & GRAPHICS	01/28/11	01/28/11	PRINTING & REPRODUCTION	8,052.22
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	8,969.07
OTHER SERVICES							
01-20	AP	00074839	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,072.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. J. RANDY FORBES—Con.						
01-20	AP 00074840	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,150.00
02-02	AP 00084591	BUCKLEY'S SECURITYSMITHS	01/26/11 01/26/11	SECURITY SERVICE		198.00
02-20	AP 00098419	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,072.00
02-20	AP 00098420	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,150.00
03-08	AP 00108618	FIRESIDE21	02/17/11 02/17/11	WEB DEV HST,EMAIL & RLTD SERV		4,500.00
03-16	AP 00116594	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,072.00
03-16	AP 00116595	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,150.00
				OTHER SERVICES TOTALS:		14,364.00
SUPPLIES AND MATERIALS						
01-07	AP 00067078	THE PROGRESS INDEX	01/16/11 01/16/12	PUBLICATIONS/REFERENCE MAT'L		157.87
01-28	AP 00081205	AMIRPASHAIE,CAROLYN	01/04/11 01/05/11	FOOD & BEVERAGE		60.15
01-31	AP 00082377	RICHMOND TIMES DISPATCH	02/17/11 02/17/12	PUBLICATIONS/REFERENCE MAT'L		218.00
01-31	AP 00082381	DIAMOND SPRINGS WATER	01/08/11 01/08/11	BOTTLED WATER		24.49
01-31	AP 00082385	BLOOMBERG BUSINESSWEEK	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		30.00
01-31	AP 00082387	OFFICE MAX - A BOISE COMPANY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		101.41
01-31	AP 00082389	THE SMITHFIELD TIMES	02/25/11 02/25/12	PUBLICATIONS/REFERENCE MAT'L		40.00
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-1,000.75
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,491.85
02-22	AP 00100190	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	FOOD & BEVERAGE		70.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-100.80
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		719.25
03-01	AP 00102659	BYRD,CURTIS S	01/17/11 01/17/11	FOOD & BEVERAGE		75.00
03-01	AP 00102673	STAPLES CREDIT PLAN	01/04/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		259.60
03-02	AP 00104539	PACE, ANNE	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)		12.71
03-08	AP 00109398	THE ECONOMIST	06/01/11 05/30/12	PUBLICATIONS/REFERENCE MAT'L		145.42
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		8.00
03-10	AP 00111474	DIAMOND SPRINGS WATER	01/25/11 02/11/11	BOTTLED WATER		19.11
03-10	AP 00111476	FRANKLIN, RICHARD C.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		10.50
03-10	AP 00111480	STAPLES CREDIT PLAN	02/04/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		487.94
03-22	AP 00123762	THE MONITOR	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		26.00
03-24	AP 00125593	H2O TO GO, INC	03/01/11 03/01/11	BOTTLED WATER		21.16
03-24	AP 00125595	THE VIRGINIAN-PILOT	03/27/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L		161.00
03-24	AP 00125598	DOW JONES & COMPANY, INC.	04/20/11 04/19/12	PUBLICATIONS/REFERENCE MAT'L		363.48
03-24	AP 00125600	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	FOOD & BEVERAGE		236.61
03-24	AP 00125603	CITIBANK GOV CARD SERVICE	01/31/11 02/07/11	FOOD & BEVERAGE		144.28
03-24	AP 00125605	AMIRPASHAIE,CAROLYN	03/04/11 03/08/11	FOOD & BEVERAGE		73.19
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		179.87
03-30	AP 00130387	OFFICE MAX - A BOISE COMPANY	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		140.11
03-30	AP 00130412	OFFICE MAX - A BOISE COMPANY	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		25.99
03-30	AP 00130413	OFFICE MAX - A BOISE COMPANY	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		416.55
03-30	AP 00130418	DIAMOND SPRINGS WATER	03/01/11 03/31/11	BOTTLED WATER		29.87
03-30	AP 00131214	OFFICE MAX - A BOISE COMPANY	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		64.99
03-31	GL FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-545.40

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03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	904.01
						SUPPLIES AND MATERIALS TOTALS:	5,071.46
						EQUIPMENT	
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	232.95
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	232.95
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	232.95
						EQUIPMENT TOTALS:	698.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,229.45
						OFFICE TOTALS:	290,229.45

2010 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	613.02
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	4,512.92
						FRANKED MAIL TOTALS:	5,125.94

PERSONNEL COMPENSATION

AMIRPASHAIE, CAROLYN	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	266.66
ANFINSON, SUSAN	01/01/11	01/02/11	SHARED EMPLOYEE	93.33
BOARDMAN, CHRISTIANE	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	555.55
BYRD, CURTIS S	01/01/11	01/02/11	CHESAPEAKE DISTRICT REP	343.33
FALLON, JOAN E	01/01/11	01/02/11	CONSTITUENT SVS REP/SENIORS AD	241.64
FRANKLIN, RICHARD C.	01/01/11	01/02/11	DISTRICT FIELD REP	350.38
GILMORE, DEE D.	01/01/11	01/02/11	CHIEF OF STAFF	755.55
HACK, JOSEPH J	01/01/11	01/01/11	PRESS SECRETARY/LEGIS ASST	458.33
HACK, JOSEPH J	01/01/11	01/02/11	COALITIONS COORDINATOR	199.99
HANKINS, BRENDA M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	499.99
MANCARI, JESSICA	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	322.22
MEDICI, MEGHANN W	01/01/11	01/02/11	CONSTITUENT SERVICES REP	179.99
MILLER, SARAH	01/01/11	01/02/11	STAFF ASSISTANT	166.66
PACE, ANNE H	01/01/11	01/02/11	COMMUNICATIONS ASSISTANT	161.11
SEITZ, SARAH E	01/01/11	01/01/11	LEGISLATIVE COUNSEL	3,777.77
SEITZ, SARAH E	01/01/11	01/02/11	LEGISLATIVE COUNSEL	-3,525.92
SEITZ, SARAH E	01/01/11	01/02/11	SHARED EMPLOYEE	25.92
WEIGELT, TINISHA N	01/01/11	01/02/11	COMMUNICATIONS SPECIALIST	-2,177.77
WEIGELT, TINISHA N	01/01/11	01/02/11	COMMUNICATIONS SPECIALIST	2,399.99
WHITE, RONALD O	01/01/11	01/02/11	CHESTERFIELD DISTRICT REP	371.94
WILLIAMS, DIANA M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	140.76
			PERSONNEL COMPENSATION TOTALS:	5,607.42

TRAVEL

01-05	AP	00065154	HON. J. RANDY FORBES	11/15/10	11/29/10	PRIVATE AUTO MILEAGE	538.50
01-10	AP	00067330	FRANKLIN, RICHARD C.	11/04/10	12/09/10	PRIVATE AUTO MILEAGE	461.00
01-10	AP	00067367	MEDICI, MEGHANN W	12/10/10	12/17/10	PRIVATE AUTO MILEAGE	82.60
01-10	AP	00067371	FALLON, JOAN E.	12/20/10	12/29/10	PRIVATE AUTO MILEAGE	30.50
01-10	AP	00067391	HON. J. RANDY FORBES	12/02/10	12/17/10	PRIVATE AUTO MILEAGE	517.50
01-12	AP	00069036	BYRD, CURTIS S	12/09/10	12/15/10	PRIVATE AUTO MILEAGE	64.45
01-12	AP	00069037	BYRD, CURTIS S	12/13/10	12/13/10	MEALS	17.53
01-31	AP	00082455	CITIBANK GOV CARD SERVICE	12/02/10	12/23/10	MEALS	84.74
						TRAVEL TOTALS:	1,796.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. J. RANDY FORBES—Con.						
TRANSPORTATION OF THINGS						
01-05	AP 00065143	TOTAL QUALITY LOGISTIC SERVICES INC	10/28/10 10/28/10	FREIGHT CHARGES		236.25
						TRANSPORTATION OF THINGS TOTALS:
						236.25
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00065139	TELPAGE	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		59.95
01-05	AP 00065146	DOMINION VIRGINIA POWER	10/13/10 11/15/10	UTILITIES		131.27
01-05	AP 00065148	COMCAST CABLEVISION	11/22/10 12/21/10	UTILITIES		86.58
01-05	AP 00065149	COMCAST CABLEVISION	11/26/10 12/25/10	UTILITIES		60.42
01-05	AP 00065155	UPS	11/20/10 11/20/10	POSTAGE / COURIER / BOX RENTAL		24.36
01-06	AP 00066110	CHESAPEAKE COMMUNICATIONS, INC	12/27/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		3,206.00
01-07	AP 00066545	COMCAST CABLE	12/22/10 01/21/11	UTILITIES		86.58
01-07	AP 00066546	COMCAST CABLE	12/26/10 01/25/11	UTILITIES		60.42
01-07	AP 00066547	DOMINION VIRGINIA POWER	11/15/10 12/15/10	UTILITIES		190.92
01-10	AP 00067388	UNITED PARCEL SERVICE	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL		12.67
01-10	AP 00067404	VERIZON	11/26/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		292.29
01-10	AP 00067602	VERIZON	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		329.47
01-10	AP 00067613	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		30.72
01-10	AP 00067622	COMCAST CABLEVISION	12/21/10 01/20/11	UTILITIES		473.99
01-12	AP 00069176	UNITED PARCEL SERVICE	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		12.33
01-12	AP 00069177	UNITED PARCEL SERVICE	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL		11.33
01-24	AP 00078691	VERIZON	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		85.95
01-24	AP 00078692	DOMINION VIRGINIA POWER	12/15/10 01/03/11	UTILITIES		106.43
01-31	AP 00082272	COX COMMUNICATIONS	01/01/11 01/31/11	UTILITIES		75.86
01-31	AP 00082470	CITIBANK GOV CARD SERVICE	11/27/10 12/26/10	TELECOMSRV/EQ/TOLL CHARGE		50.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		140.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		776.29
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		65.60
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		479.65
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		64.50
						RENT, COMMUNICATION, UTILITIES TOTALS:
						6,965.58
PRINTING AND REPRODUCTION						
01-10	AP 00067395	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION		405.70
01-31	AP 00082373	THE FRANKING GROUP	12/28/10 12/28/10	PRINTING & REPRODUCTION		6,898.00
						PRINTING AND REPRODUCTION TOTALS:
						7,303.70
OTHER SERVICES						
01-05	AP 00065140	RICHMOND ALARM COMPANY	11/01/10 12/01/10	SECURITY SERVICE		27.00
01-05	AP 00065142	COVERALL NORTH AMERICA INC	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		135.00
01-12	AP 00069006	BUCKLEY'S SECURITYSMITHS	12/21/10 12/21/10	JANITORIAL AND MAINT SERV		133.00
01-12	AP 00069007	BUCKLEY'S SECURITYSMITHS	12/21/10 12/21/10	SECURITY SERVICE		785.00
01-12	AP 00069175	FIRESIDE21	12/02/10 12/22/10	WEB DEV HST,EMAIL & RLTD SERV		427.50
01-31	AP 00082266	RICHMOND ALARM COMPANY	12/01/10 01/01/11	SECURITY SERVICE		27.05
						OTHER SERVICES TOTALS:
						1,534.55

SUPPLIES AND MATERIALS									
01-05	AP	00065151	DIAMOND SPRINGS WATER	11/05/10	11/05/10	BOTTLED WATER			19.11
01-06	AP	00065566	CQ ROLL CALL GROUP	12/26/10	12/25/11	PUBLICATIONS/REFERENCE MAT'L		11,995.00	
01-10	AP	00067373	BOARDMAN, CHRISTIANE	01/01/11	01/01/11	OFFICE SUPPLIES (OUTSIDE)			35.99
01-10	AP	00067379	ARIZONA CLIPPING SERVICE	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			231.60
01-10	AP	00067407	H2O TO GO, INC	12/14/10	12/31/10	BOTTLED WATER			29.46
01-12	AP	00069038	DIAMOND SPRINGS WATER	12/03/10	12/03/10	BOTTLED WATER			13.73
01-28	AP	00081187	CDW LLC	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)			23.84
01-31	AP	00082457	CITIBANK GOV CARD SERVICE	12/08/10	12/22/10	FOOD & BEVERAGE			245.21
01-31	AP	00082477	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	FOOD & BEVERAGE			99.35
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			191.64
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			263.83
02-07	AP	00087828	STAPLES CREDIT PLAN	11/29/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)			663.78
02-22	AP	00100187	ARIZONA CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L			292.21
02-22	AP	00100188	CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	PUBLICATIONS/REFERENCE MAT'L			29.99
03-03	AP	00105904	DELL MARKETING LP	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)			80.00
03-03	AP	00106677	CARASOFT TECHNOLOGY CORP	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)			141.05
03-14	AP	00113310	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)			12.54
03-14	AP	00113310	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			105.30
03-16	AP	00115277	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)			210.60
03-30	AP	00130419	OFFICE MAX - A BOISE COMPANY	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)			230.41
							SUPPLIES AND MATERIALS TOTALS:		14,914.64
EQUIPMENT									
01-06	AP	00065759	ICONSTITUENT	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,956.00
02-15	AP	00092896	ICONSTITUENT	02/14/11	02/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,395.00
03-01	AP	00102968	DELL MARKETING LP	01/11/11	01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,371.04
03-03	AP	00106677	CARASOFT TECHNOLOGY CORP	12/23/10	12/23/10	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,602.11
03-08	AP	00109384	DELL MARKETING LP	01/28/11	01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,371.04
							EQUIPMENT TOTALS:		7,695.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,180.09
							OFFICE TOTALS:		51,180.09

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2011 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	958.98	958.98
PERSONNEL COMPENSATION	230,543.82	230,543.82
TRAVEL	14,265.59	14,265.59
RENT, COMMUNICATION, UTILITIES	23,230.50	23,230.50
PRINTING AND REPRODUCTION	741.13	741.13
OTHER SERVICES	25,840.74	25,840.74
SUPPLIES AND MATERIALS	5,365.34	5,365.34
EQUIPMENT	1,770.94	1,770.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,717.04	302,717.04
OFFICE TOTALS:	302,717.04	302,717.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL			-34.64
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			584.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-18.65
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	467.41
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-39.34
						FRANKED MAIL TOTALS:
						958.98
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/11	03/31/11	SHARED EMPLOYEE	2,496.27
		ANFINSON, T E	01/03/11	03/10/11	SHARED EMPLOYEE	280.00
		ANFINSON, THOMAS E	01/11/11	03/31/11	SHARED EMPLOYEE	1,500.00
		BROKER, RYAN L	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,288.90
		DESANTIS, PATRICIA A	01/03/11	03/31/11	CHIEF OF STAFF	34,222.24
		FEYERHERM, ALAN	01/03/11	03/31/11	DEP. CHIEF OF STAFF/LEGIS. DIR	26,888.90
		FOY, TAYLOR T	01/03/11	01/16/11	STAFF ASSISTANT	1,205.56
		FOY, TAYLOR T	01/17/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,194.45
		FREDERICKS, AUTUMN	01/03/11	01/30/11	SHARED EMPLOYEE	5,600.01
		MOENNING, JOSHUA	01/03/11	03/31/11	DISTRICT DIRECTOR	20,777.77
		O'CONNOR, PATRICK C	01/12/11	03/31/11	STAFF ASSISTANT	6,144.44
		POFAHL, LOUIS W.	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,977.77
		PRICE, KERRI E	01/03/11	03/31/11	PRESS SECRETARY	13,200.01
		SEIDEL, MARGUERITE L	01/03/11	01/17/11	LEGISLATIVE CORRESPONDENT	1,458.34
		SEIDEL, MARGUERITE L	01/17/11	01/17/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	97.22
		SELL, INGRID A	01/03/11	02/01/11	HEALTH COUNSEL	4,672.22
		SELL, INGRID A	02/01/11	02/01/11	HEALTH COUNSEL (OTHER COMPENSATION)	1,127.78
		SIMONIN, RACHEL K	01/03/11	03/31/11	EXECUTIVE ASSISTANT	9,777.77
		TASNADI, DIANA M.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	17,600.01
		TRUMMER, ERIN H	01/03/11	03/31/11	DISTRICT SCHEDULER	9,044.44
		VELITCHKOV, ANGEL N.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	13,933.34
		WALKER, JEANNE R.	01/03/11	03/31/11	OFFICE MANAGER	8,345.27
		WOODHEAD, MARIE C.	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,244.44
		ZARATE, ROBERT B	01/03/11	03/31/11	POLICY ANALYST	12,466.67
						PERSONNEL COMPENSATION TOTALS:
						230,543.82
TRAVEL						
01-31	AP	00081971	01/14/11	01/14/11	PRIVATE AUTO MILEAGE	58.90
01-31	AP	00081974	01/05/11	01/15/11	PRIVATE AUTO MILEAGE	161.11
01-31	AP	00081975	01/06/11	01/07/11	MEALS	18.84
02-04	AP	00086165	02/01/11	02/28/11	TAXI/PARKING/TOLLS	66.95
02-04	AP	00086168	02/01/11	02/28/11	TAXI/PARKING/TOLLS	267.80
02-17	AP	00097521	01/03/11	01/21/11	PRIVATE AUTO MILEAGE	370.00
02-17	AP	00097523	01/03/11	01/04/11	TRAVEL SUBSISTENCE	87.13
02-18	AP	00099343	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	188.90
02-18	AP	00099348	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	145.90
02-18	AP	00099353	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	145.90
02-18	AP	00099357	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	145.90
02-18	AP	00099363	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	188.90

02-18	AP	00099507	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	295.20
02-18	AP	00099511	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	379.70
02-18	AP	00099518	CITIBANK GOV CARD SERVICE	01/15/11	01/24/11	MEALS	49.24
02-18	AP	00099522	CITIBANK GOV CARD SERVICE	01/18/11	01/24/11	CAR RENTAL	251.73
02-18	AP	00099528	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	254.90
02-18	AP	00099540	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	269.40
02-18	AP	00099546	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	224.20
02-18	AP	00099553	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	224.20
02-18	AP	00099561	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	224.20
02-18	AP	00099868	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	145.90
02-18	AP	00099870	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	145.90
02-18	AP	00099873	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	145.90
02-18	AP	00099876	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	145.90
02-18	AP	00099877	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	145.90
02-18	AP	00099881	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	224.20
02-18	AP	00099885	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	295.20
02-28	AP	00102106	BROKER,RYAN L	01/09/11	02/04/11	PRIVATE AUTO MILEAGE	317.60
02-28	AP	00102109	BROKER,RYAN L	01/19/11	01/19/11	MEALS	10.64
03-02	AP	00104019	LIED LODGE & CONFERENCE CENTER	02/04/11	02/04/11	LODGING	1,771.00
03-02	AP	00104021	LIED LODGE & CONFERENCE CENTER	02/07/11	02/07/11	MEALS	1,672.34
03-02	AP	00104712	TASNADI, DIANA M.	02/04/11	02/04/11	TAXI/PARKING/TOLLS	20.00
03-03	AP	00106614	DESANTIS, PATRICIA A.	02/02/11	02/04/11	TRAVEL SUBSISTENCE	117.56
03-04	AP	00107097	O'CONNOR, PATRICK C.	02/02/11	02/02/11	MEALS	10.97
03-04	AP	00107600	CITY OF LINCOLN PARKING	02/01/11	02/28/11	TAXI/PARKING/TOLLS	-66.95
03-04	AP	00107601	CITY OF LINCOLN PARKING	02/01/11	02/28/11	TAXI/PARKING/TOLLS	-267.80
03-04	AP	00107760	FEYERHERM, ALAN	02/02/11	02/02/11	TAXI/PARKING/TOLLS	2.50
03-04	AP	00107761	FEYERHERM, ALAN	02/02/11	02/02/11	MEALS	12.86
03-04	AP	00107772	FEYERHERM, ALAN	02/02/11	02/04/11	COMMERCIAL TRANSPORTATION	43.00
03-09	AP	00110114	POFAHL, LOUIS W.	01/04/11	01/30/11	PRIVATE AUTO MILEAGE	736.00
03-09	AP	00110261	WALKER, JEANNE R.	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	48.50
03-17	AP	00118317	CITY OF LINCOLN PARKING	03/01/11	03/31/11	TAXI/PARKING/TOLLS	65.00
03-17	AP	00118318	CITY OF LINCOLN PARKING	03/01/11	03/31/11	TAXI/PARKING/TOLLS	260.00
03-17	AP	00118326	POFAHL, LOUIS W.	02/02/11	02/24/11	PRIVATE AUTO MILEAGE	978.50
03-18	AP	00121831	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	GASOLINE	51.27
03-18	AP	00121832	CITIBANK GOV CARD SERVICE	02/23/11	02/23/11	LODGING	85.09
03-18	AP	00121833	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	CAR RENTAL	155.47
03-18	AP	00121834	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	756.90
03-18	AP	00121835	CITIBANK GOV CARD SERVICE	02/08/11	02/23/11	MEALS	37.24
03-18	AP	00121837	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	299.70
03-18	AP	00121838	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	00121839	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	284.90
03-18	AP	00121840	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	285.20
03-18	AP	00121841	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	TAXI/PARKING/TOLLS	270.00
03-18	AP	00121842	CITIBANK GOV CARD SERVICE	02/03/11	02/05/11	CAR RENTAL	112.34
03-18	AP	00121843	CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	GASOLINE	38.01
03-18	AP	00121871	BROKER,RYAN L	02/09/11	03/06/11	PRIVATE AUTO MILEAGE	564.85
03-24	AP	00126283	BROKER,RYAN L	02/09/11	02/16/11	MEALS	20.10
03-31	AP	00132518	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	254.90
						TRAVEL TOTALS:	14,265.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069066	TELEBEEP WIRELESS	01/01/11 01/31/11	UTILITIES		39.95
01-12	AP 00069895	CITY OF LINCOLN PARKING	01/01/11 01/31/11	DISTRICT OFFICE PARKING		65.00
01-12	AP 00069901	CITY OF LINCOLN PARKING	01/01/11 01/31/11	DISTRICT OFFICE PARKING		260.00
01-20	AP 00074890	MCMILL, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		445.00
01-20	AP 00074891	SHUBH HOTELS LINCOLN, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,583.90
01-20	AP 00077182	STACEY OLSON	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		480.00
01-28	AP 00081449	FREMONT DEPT OF UTILITES	12/06/10 01/05/11	UTILITIES		227.09
01-28	AP 00081454	CABLE ONE	01/16/11 02/15/11	UTILITIES		61.44
01-28	AP 00081459	TIME WARNER CABLE	01/24/11 02/23/11	UTILITIES		67.30
01-28	AP 00081479	TIME WARNER CABLE	01/22/11 02/23/11	UTILITIES		79.58
01-28	AP 00081481	WINDSTREAM	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		329.68
02-03	AP 00085462	USPS	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		3,000.00
02-04	AP 00086708	TELEBEEP WIRELESS	02/01/11 02/28/11	UTILITIES		39.95
02-17	AP 00097535	QWEST	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		152.48
02-20	AP 00098467	MCMILL, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		445.00
02-20	AP 00098871	STACEY OLSON	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		480.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		489.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,156.41
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		58.06
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		50.79
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		230.63
03-02	AP 00104016	TELEBEEP WIRELESS	03/01/11 03/31/11	UTILITIES		39.95
03-02	AP 00104017	SPRINT	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		201.99
03-02	AP 00104722	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		200.17
03-02	AP 00104724	USPS - ATTN: POSTMASTER	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		1,000.00
03-03	AP 00106224	FREMONT DEPT OF UTILITES	01/05/11 02/04/11	UTILITIES		245.55
03-03	AP 00106227	CABLE ONE	02/16/11 03/15/11	UTILITIES		58.62
03-03	AP 00106228	TIME WARNER CABLE	02/22/11 03/21/11	UTILITIES		79.58
03-03	AP 00106229	WINDSTREAM	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		330.58
03-04	AP 00107072	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		85.26
03-04	AP 00107590	SHUBH HOTELS LINCOLN, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,583.90
03-04	AP 00107600	CITY OF LINCOLN PARKING	02/01/11 02/28/11	DISTRICT OFFICE PARKING		66.95
03-04	AP 00107601	CITY OF LINCOLN PARKING	02/01/11 02/28/11	DISTRICT OFFICE PARKING		267.80
03-16	AP 00116643	MCMILL, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		445.00
03-16	AP 00116644	SHUBH HOTELS LINCOLN, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,583.90
03-16	AP 00117043	STACEY OLSON	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		480.00
03-17	AP 00118316	TIME WARNER CABLE	02/24/11 03/23/11	UTILITIES		63.94
03-17	AP 00118322	SPRINT	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		188.73
03-17	AP 00118328	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		7.80
03-18	AP 00121836	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		15.50
03-18	AP 00121872	QWEST	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		152.48

03-29	AP	00130304	FREMONT DEPT OF UTILITES	02/04/11	03/07/11	UTILITIES	201.23
03-29	AP	00130319	VERIZON BUSINESS	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	80.53
03-29	AP	00130321	WINDSTREAM	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	329.68
03-29	AP	00130325	TIME WARNER CABLE	03/22/11	04/21/11	UTILITIES	79.58
03-29	AP	00130332	TIME WARNER CABLE	03/24/11	04/23/11	UTILITIES	59.95
03-29	AP	00130336	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	944.22
03-29	AP	00130337	QWEST	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	179.12
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,121.17
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	58.06
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.50
RENT, COMMUNICATION, UTILITIES TOTALS:							23,230.50
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	23.10
03-02	AP	00104707	QUALITY PRESS	01/13/11	01/13/11	PRINTING & REPRODUCTION	15.88
03-04	AP	00107758	DAVID L. ANDRUKITUS, INC.	01/24/11	01/24/11	PRINTING & REPRODUCTION	33.50
03-09	AP	00110262	POLITICO	02/22/11	02/22/11	ADVERTISEMENTS	454.00
03-14	AP	00113417	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	48.90
03-17	AP	00118324	DAVID L. ANDRUKITUS, INC.	02/14/11	02/14/11	PRINTING & REPRODUCTION	40.00
03-31	AP	00132033	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	1.95
03-31	AP	00132033	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION QTY - 2	75.90
03-31	AP	00132070	ACCURATE WORD, LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							741.13
OTHER SERVICES							
01-06	AP	00066417	GOVTRENDS-A DIALOGCONCEPTS CO.	12/28/10	12/28/11	WEB DEV HST.EMAIL & RLTD SERV	15,600.00
01-12	AP	00069893	RECYCLING ENTERPRISES OF NE	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	40.00
01-20	AP	00074433	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-20	AP	00074459	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-04	AP	00086169	RECYCLING ENTERPRISES OF NE	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	40.00
02-20	AP	00098035	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00098061	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116118	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00116144	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-17	AP	00118333	RECYCLING ENTERPRISES OF NE	03/04/11	03/04/11	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							25,840.74
SUPPLIES AND MATERIALS							
01-12	AP	00069903	SIOUX CITY JOURNAL	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	267.00
01-24	AP	00078855	BARRON'S	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	210.94
01-24	AP	00078857	FOREIGN AFFAIRS	01/31/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	19.95
01-24	AP	00078861	NATIONAL JOURNAL GROUP, INC.	02/14/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
01-28	AP	00081451	OMAHA WORLD-HERALD	01/27/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	205.40
01-31	AP	00081972	LATSCH'S	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	14.46
01-31	AP	00081973	LATSCH'S	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	90.87
01-31	AP	00081977	BROKER,RYAN L	01/15/11	01/15/11	FOOD & BEVERAGE	25.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-140.40
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	469.56
02-04	AP	00086171	NORFOLK DAILY NEWS	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
02-08	AP 00088334	MLK FREEDOM BREAKFAST	01/12/11 01/12/11	FOOD & BEVERAGE		20.00
02-28	AP 00102070	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		137.42
02-28	AP 00102112	BROKER,RYAN L	01/28/11 02/04/11	FOOD & BEVERAGE		45.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-50.15
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		409.60
03-03	AP 00106231	THE WAKEFIELD REPUBLICAN	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		33.75
03-04	AP 00107068	DAKOTA COUNTY STAR	03/20/11 03/20/12	PUBLICATIONS/REFERENCE MAT'L		47.00
03-04	AP 00107071	BEATRICE DAILY SUN	03/02/11 03/02/12	PUBLICATIONS/REFERENCE MAT'L		124.60
03-17	AP 00118313	LATSCH'S	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		74.94
03-17	AP 00118321	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		82.23
03-17	AP 00118329	THE STANTON REGISTER	03/17/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L		25.00
03-17	AP 00118330	LINCOLN JOURNAL STAR	03/18/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		245.44
03-17	AP 00118338	PLANET EARTH	02/07/11 02/28/11	BOTTLED WATER		32.40
03-17	AP 00118339	PLANET EARTH	01/10/11 01/31/11	BOTTLED WATER		32.40
03-17	AP 00118341	LATSCH'S	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		10.30
03-17	AP 00118343	LATSCH'S	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		19.95
03-24	AP 00126284	BROKER,RYAN L	02/15/11 02/15/11	FOOD & BEVERAGE		20.00
03-29	AP 00130309	NORFOLK DAILY NEWS	03/19/11 03/19/12	PUBLICATIONS/REFERENCE MAT'L		132.50
03-29	AP 00130316	OAKLAND INDEPENDENT	04/22/11 04/22/12	PUBLICATIONS/REFERENCE MAT'L		44.00
03-29	AP 00130333	LATSCH'S	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		25.20
03-29	AP 00130334	LATSCH'S	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		127.91
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-307.35
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		514.42
				SUPPLIES AND MATERIALS TOTALS:		5,365.34
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		590.78
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		590.78
03-31	GL MNT0007107	.....	03/01/11 03/29/11	MAINTENANCE / REPAIRS		20.27
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		569.11
				EQUIPMENT TOTALS:		1,770.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,717.04
				OFFICE TOTALS:		302,717.04
2010 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		227.36
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		19,437.46
				FRANKED MAIL TOTALS:		19,664.82
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/11 01/02/11	SHARED EMPLOYEE		56.73
		ANFINSON, T E	01/01/11 01/02/11	SHARED EMPLOYEE		20.00
		BROKER,RYAN L	01/01/11 01/02/11	FIELD REPRESENTATIVE		211.11

		DESANTIS, PATRICIA A	01/01/11	01/02/11	CHIEF OF STAFF	777.77	
		FEYERHERM, ALAN	01/01/11	01/02/11	DEP. CHIEF OF STAFF/LEGIS. DIR	611.11	
		FOY,TAYLOR T	01/01/11	01/02/11	STAFF ASSISTANT	172.22	
		FREDERICKS, AUTUMN	01/01/11	01/02/11	SHARED EMPLOYEE	399.99	
		MOENNING, JOSHUA	01/01/11	01/02/11	DISTRICT DIRECTOR	472.22	
		POFAHL, LOUIS W.	01/01/11	01/02/11	FIELD REPRESENTATIVE	272.22	
		PRICE,KERRI E	01/01/11	01/02/11	PRESS SECRETARY	299.99	
		SEIDEL,MARGUERITE L	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44	
		SELL,INGRID A	01/01/11	01/02/11	HEALTH COUNSEL	322.22	
		SIMONIN,RACHEL K	01/01/11	01/02/11	EXECUTIVE ASSISTANT	222.22	
		TASNADI, DIANA M.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	399.99	
		TRUMMER,ERIN H	01/01/11	01/02/11	DISTRICT SCHEDULER	205.55	
		VELITCHKOV, ANGEL N.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	316.66	
		WALKER, JEANNE R.	01/01/11	01/02/11	OFFICE MANAGER	186.11	
		WOODHEAD, MARIE C.	01/01/11	01/02/11	FIELD REPRESENTATIVE	255.55	
		ZARATE,ROBERT B	01/01/11	01/02/11	POLICY ANALYST	283.33	
					PERSONNEL COMPENSATION TOTALS:	5,679.43	
		TRAVEL					
01-04	AP	00063966	BROKER,RYAN L	12/08/10	12/08/10	PRIVATE AUTO MILEAGE	263.85
01-04	AP	00063971	BROKER,RYAN L	12/08/10	12/15/10	MEALS	22.08
01-12	AP	00069617	VELITCHKOV, ANGEL N.	11/09/10	11/09/10	GASOLINE	29.33
01-12	AP	00069844	POFAHL, LOUIS W.	10/02/10	12/23/10	PRIVATE AUTO MILEAGE	1,386.50
01-12	AP	00069886	BROKER,RYAN L	12/21/10	12/29/10	PRIVATE AUTO MILEAGE	117.85
01-12	AP	00069889	BROKER,RYAN L	12/21/10	12/29/10	MEALS	14.22
01-21	AP	00077444	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	259.40
01-21	AP	00077446	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	GASOLINE	16.64
01-21	AP	00077447	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	254.90
01-21	AP	00077448	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	259.40
01-21	AP	00077452	CITIBANK GOV CARD SERVICE	12/17/10	12/20/10	COMMERCIAL TRANSPORTATION	60.00
01-21	AP	00077461	CITIBANK GOV CARD SERVICE	11/27/10	12/22/10	MEALS	61.48
01-21	AP	00077463	CITIBANK GOV CARD SERVICE	11/27/10	11/27/10	COMMERCIAL TRANSPORTATION	254.90
01-21	AP	00077467	CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	CAR RENTAL	147.86
01-21	AP	00077470	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	299.70
01-21	AP	00077473	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	254.90
01-21	AP	00077480	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	254.90
01-21	AP	00077485	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	379.70
02-17	AP	00097537	MOENNING, JOSHUA	11/12/10	12/23/10	PRIVATE AUTO MILEAGE	936.00
02-17	AP	00097538	MOENNING, JOSHUA	12/19/10	12/20/10	LODGING	86.24
02-17	AP	00097540	MOENNING, JOSHUA	11/12/10	12/20/10	MEALS	12.25
						TRAVEL TOTALS:	5,372.10
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00063974	FREMONT DEPT OF UTILITES	11/04/10	12/06/10	UTILITIES	165.76
01-04	AP	00063976	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	180.63
01-12	AP	00068988	QWEST	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	176.43
01-12	AP	00068998	TIME WARNER CABLE	12/24/10	01/23/11	UTILITIES	67.30
01-12	AP	00069029	TIME WARNER CABLE	12/22/10	01/21/11	UTILITIES	75.80
01-12	AP	00069032	CABLE ONE	12/16/10	01/15/11	UTILITIES	61.44
01-20	AP	00074008	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	7.29
01-20	AP	00075053	SPRINT PCS CUSTOMER SERVICE	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	201.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEFF FORTENBERRY—Con.						
01-24	AP 00078870	QWEST	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	152.03	
01-24	AP 00078875	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE	167.82	
01-28	AP 00081486	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	82.94	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	3,037.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	117.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,117.54	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	58.06	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	44.09	
02-08	AP 00088246	POFAHL, LOUIS W.	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	110.00	
02-15	AP 00093160	USPS	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	25.00	
03-08	AP 00109287	UNIVERSITY OF NEBRASKA-LINCOLN	08/13/10 08/13/10	TEMPORARY SPACE RENTAL	550.00	
03-18	AP 00121873	RENTACRATE, INC.	12/06/10 12/14/10	EQUIP RENTAL (EFF 1/3/03)	348.18	
03-25	AP 00126855	CITY OF LINCOLN PARKING	11/01/10 11/30/10	DISTRICT OFFICE PARKING	65.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,811.59
PRINTING AND REPRODUCTION						
01-21	AP 00078148	ACCURATE WORD, LLC	12/03/10 12/03/10	PRINTING & REPRODUCTION	378.95	
03-03	AP 00106209	QUALITY PRESS	12/28/10 12/28/10	PRINTING & REPRODUCTION	1,473.13	
03-03	AP 00106213	QUALITY PRESS	11/29/10 11/29/10	PRINTING & REPRODUCTION	3,945.00	
03-03	AP 00106216	QUALITY PRESS	12/28/10 12/28/10	PRINTING & REPRODUCTION	2,857.59	
03-03	AP 00106218	QUALITY PRESS	12/28/10 12/28/10	PRINTING & REPRODUCTION	3,203.86	
03-03	AP 00106221	QUALITY PRESS	12/28/10 12/28/10	PRINTING & REPRODUCTION	713.12	
03-03	AP 00106617	QUALITY PRESS	12/28/10 12/28/10	PRINTING & REPRODUCTION	7,291.35	
					PRINTING AND REPRODUCTION TOTALS:	19,863.00
OTHER SERVICES						
01-06	AP 00066418	GOVTRENDS-A DIALOGCONCEPTS CO.	12/28/10 12/28/10	WEB DEV HST.EMAIL & RLTD SERV	470.00	
02-08	AP 00088297	STRAITON DESIGN SOURCE, INC.	01/13/11 01/13/11	NON-TECHNOLOGY SERVICE CONTR	825.00	
					OTHER SERVICES TOTALS:	1,295.00
SUPPLIES AND MATERIALS						
01-06	AP 00066416	ARISTOTLE INTERNATIONAL, INC.	12/22/10 12/22/12	PUBLICATIONS/REFERENCE MAT'L	5,750.00	
01-06	AP 00066420	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	38,620.00	
01-10	AP 00067738	CAPITOL MARKING PRD.	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	22.00	
01-12	AP 00069034	PLANET EARTH	12/13/10 12/31/10	BOTTLED WATER	32.40	
01-12	AP 00069615	VELITCHKOV, ANGEL N.	11/09/10 11/09/10	FOOD & BEVERAGE	47.15	
01-20	AP 00075052	DEER PARK	11/27/10 12/26/10	BOTTLED WATER	73.23	
01-20	AP 00075055	LATSCH'S	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	7.92	
01-20	AP 00075058	LATSCH'S	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)	69.30	
01-20	AP 00075060	LATSCH'S	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	266.97	
01-20	AP 00075062	LATSCH'S	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	2,624.08	
01-24	AP 00078872	THE WASHINGTON POST	12/20/10 12/19/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
01-24	AP 00078873	RICOH	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	1,311.00	
01-31	AP 00081978	NEBRASKA STATE HISTORICAL	12/29/10 12/29/10	HABITATION EXPENSE	405.00	
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	2.98	
02-18	GL FRM0005491		12/27/10 12/27/10	FRAMING (TRANSFER)	50.00	

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02-28	AP	00102073	WASHINGTON POST	12/21/10	12/19/11	PUBLICATIONS/REFERENCE MAT'L	233.10	
03-09	AP	00110113	WALKER, JEANNE R.	11/09/10	11/09/10	FOOD & BEVERAGE	50.36	
03-31	AR	AC-02356	RICOH AMERICAS CORP	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	-1,311.00	
							SUPPLIES AND MATERIALS TOTALS:	48,487.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,173.51
							OFFICE TOTALS:	107,173.51

2010 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	48.09	
							FRANKED MAIL TOTALS:	48.09
PERSONNEL COMPENSATION								
			AUKER, MEGHAN Q	01/01/11	01/02/11	CASEWORKER	277.78	
			CALLAGHAN, JAMES M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.78	
			DELEON, MARIA	01/01/11	01/02/11	COMMUNITY LIAISON	461.81	
			DENNIS, LAGRETA M	01/01/11	01/02/11	SHARED EMPLOYEE	94.44	
			JAMES, BRYANT W	01/01/11	01/02/11	STAFF ASSISTANT	208.33	
			KLINKHAMER, SUSAN L	01/01/11	01/02/11	DISTRICT DIRECTOR	722.22	
			KNOLL, KELLY	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	260.42	
			LINDE, JASON P	01/01/11	01/02/11	CHIEF OF STAFF	888.89	
			LINDE, JASON P	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,408.00	
			MERKEL, CAROLINE A	01/01/11	01/02/11	SCHEDULER	341.67	
			OBRIEN, SHANNON L	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	451.39	
			PLATZ, DOUGLAS J	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	416.67	
			PLOSZEK, MATTHEW L	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	364.58	
			RADO, MATTHEW S	01/01/11	01/02/11	OUTREACH DIRECTOR	341.67	
			RICHARDSON, RUTH A.	01/01/11	01/02/11	CASEWORKER	284.72	
			SIMPSON, KYLE L	01/01/11	01/02/11	LEGIS CORRESPONDENT	262.50	
			SOLOW, COREY	01/01/11	01/02/11	SCHEDULE COORDINATOR	262.50	
			SUNDAHL, ALAN L	01/01/11	01/02/11	SHARED EMPLOYEE	94.44	
			SUSSMAN, SANFORD	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	635.80	
			YORK, AMANDA M	01/01/11	01/02/11	OUTREACH DIRECTOR	277.78	
							PERSONNEL COMPENSATION TOTALS:	10,333.39
TRAVEL								
01-03	AP	00062973	DELEON, MARIA	09/01/10	12/13/10	PRIVATE AUTO MILEAGE	596.42	
01-18	AP	00072662	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	105.70	
01-18	AP	00072664	CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	TAXI/PARKING/TOLLS	122.00	
01-18	AP	00072666	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	105.70	
01-18	AP	00072668	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	105.70	
01-18	AP	00072669	CITIBANK GOV CARD SERVICE	12/15/10	12/22/10	TAXI/PARKING/TOLLS	174.00	
01-18	AP	00072670	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	265.70	
02-09	AP	00088862	CITIBANK GOV CARD SERVICE	12/29/10	12/29/10	TAXI/PARKING/TOLLS	23.80	
							TRAVEL TOTALS:	1,499.02
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00066071	CENTURYLINK	12/04/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	116.45	
01-06	AP	00066073	CITY OF BATAVIA	11/15/10	12/13/10	UTILITIES	143.22	
01-14	AR	AC-01621	COMCAST	11/06/10	12/05/10	UTILITIES	-10.13	
01-18	AP	00072671	NICOR GAS	11/29/10	12/29/10	UTILITIES	212.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL FOSTER—Con.						
01-19	AP 00073492	CITY OF BATAVIA	12/13/10 12/30/10	UTILITIES	82.57	
01-19	AP 00073495	NICOR GAS	12/29/10 01/02/11	UTILITIES	21.93	
01-21	AP 00077574	VERIZON BUSINESS	12/01/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE	9.20	
01-31	AR AC-01717	COMCAST	11/30/10 12/29/10	UTILITIES	-44.26	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	72.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	135.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	957.46	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	77.02	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	8.47	
02-25	AR AC-01966	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-218.84	
02-25	AR AC-01988	GENESEO TELEPHONE	10/29/10 11/29/10	TELECOMSRV/EQ/TOLL CHARGE	-50.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,512.14
01-31	AP 00082051	GENEVA CHAMBER OF COMMERCE	04/01/10 05/25/10	ADVERTISEMENTS	100.00	
				PRINTING AND REPRODUCTION TOTALS:		100.00
SUPPLIES AND MATERIALS						
01-18	AP 00072261	HINCKLEY SPRINGS	10/25/10 10/25/10	BOTTLED WATER	53.75	
01-21	AP 00077575	HINCKLEY SPRINGS	12/06/10 12/10/10	BOTTLED WATER	11.75	
				SUPPLIES AND MATERIALS TOTALS:		65.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,558.14
				OFFICE TOTALS:		13,558.14
2011 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	482.45	482.45
				PERSONNEL COMPENSATION	168,276.23	168,276.23
				TRAVEL	15,112.07	15,112.07
				RENT, COMMUNICATION, UTILITIES	17,365.75	17,365.75
				PRINTING AND REPRODUCTION	699.69	699.69
				OTHER SERVICES	6,925.50	6,925.50
				SUPPLIES AND MATERIALS	3,947.90	3,947.90
				EQUIPMENT	1,383.69	1,383.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,193.28	214,193.28
				OFFICE TOTALS:	214,193.28	214,193.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	263.63	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	218.82	
				FRANKED MAIL TOTALS:		482.45
PERSONNEL COMPENSATION						
		ANDERSON, REBECCA A	01/06/11 03/31/11	SCHEDULER	8,027.77	
		BRYANT, TABETHA M	01/03/11 03/31/11	OFFICE MANAGER	8,848.90	

BUMGARNER, MARY JO B	01/03/11	03/31/11	EXECUTIVE ASSISTANT	7,088.90
CASSIL, ALISA F	01/03/11	02/01/11	LEGISLATIVE CORRESPONDENT	2,577.79
GARRETT, MAKENIZE C	01/03/11	03/31/11	CONSTITUENT LIAISON	7,500.00
GOODMAN, LESLIE M	01/03/11	03/31/11	STAFF ASSISTANT	9,577.79
GROEN, AARON R	01/03/11	03/31/11	PRESS SECRETARY	15,400.01
HATHAWAY, TEDDIE B.	01/03/11	02/28/11	FINANCE SPECIALIST	3,963.34
HELSEY, DAVID M.	01/03/11	03/31/11	STAFF ASSISTANT	9,533.34
JAMES, MICHAEL S	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,666.67
LANGSTON, BRADLEY W	01/03/11	03/31/11	CONSTITUENT LIAISON	8,722.23
MEEKS, EMILY P	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,244.44
PINKERTON, JENNIE M	01/03/11	02/28/11	EXECUTIVE ASSISTANT	5,719.44
POOLE, WILLIAM T.	01/03/11	03/31/11	CHIEF OF STAFF	30,800.01
RENZ, BRANDON	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	7,088.90
REYNOLDS, PARKER H	01/21/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,305.56
SKOURAS, SPYROS S	01/03/11	03/31/11	CONSTITUENT LIAISON	7,500.00
SMITH, SARAH W	01/03/11	01/10/11	SCHEDULER	822.23
SUNDAHL, ALAN L	03/01/11	03/31/11	SHARED EMPLOYEE	1,666.67
WHITENER, AARON M.	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,222.24

PERSONNEL COMPENSATION TOTALS: 168,276.23

TRAVEL							
01-14	AP	00071538	POOLE, WILLIAM T.	01/04/11	01/05/11	TRAVEL SUBSISTENCE	533.12
01-20	AP	00074186	HON. VIRGINIA A. FOX	01/06/11	01/06/11	PRIVATE AUTO MILEAGE	9.00
01-20	AP	00074188	WHITENER, AARON M.	01/03/11	01/13/11	PRIVATE AUTO MILEAGE	338.50
01-24	AP	00078362	JAMES, MICHAEL S	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	108.00
01-31	AP	00082614	POOLE, WILLIAM T.	01/18/11	01/18/11	TRAVEL SUBSISTENCE	429.50
01-31	AP	00082618	LANGSTON, BRADLEY W	01/06/11	01/14/11	PRIVATE AUTO MILEAGE	124.20
02-03	AP	00085350	POOLE, WILLIAM T.	01/25/11	01/27/11	TRAVEL SUBSISTENCE	421.50
02-04	AP	00086052	HON. VIRGINIA A. FOX	01/23/11	01/23/11	TAXI/PARKING/TOLLS	17.00
02-04	AP	00086053	GOODMAN, LESLIE M	01/25/11	01/25/11	TAXI/PARKING/TOLLS	14.00
02-09	AP	00088986	HON. VIRGINIA A. FOX	01/30/11	01/30/11	PRIVATE AUTO MILEAGE	90.01
02-09	AP	00088995	PINKERTON, JENNIE M	01/11/11	01/27/11	PRIVATE AUTO MILEAGE	56.10
02-10	AP	00090258	JAMES, MICHAEL S	02/01/11	02/04/11	TRAVEL SUBSISTENCE	55.08
02-11	AP	00091103	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	470.90
02-11	AP	00091104	CITIBANK GOV CARD SERVICE	01/04/11	01/07/11	LODGING	777.18
02-11	AP	00091105	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	490.90
02-11	AP	00091107	CITIBANK GOV CARD SERVICE	01/01/11	01/10/11	COMMERCIAL TRANSPORTATION	419.20
02-11	AP	00091111	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	387.70
02-11	AP	00091140	CITIBANK GOV CARD SERVICE	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	150.00
02-11	AP	00091144	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	124.70
02-11	AP	00091149	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	327.20
02-11	AP	00091155	CITIBANK GOV CARD SERVICE	01/25/11	01/25/11	COMMERCIAL TRANSPORTATION	494.90
02-11	AP	00091159	CITIBANK GOV CARD SERVICE	01/23/11	01/26/11	COMMERCIAL TRANSPORTATION	250.70
02-16	AP	00094219	PINKERTON, JENNIE M	02/08/11	02/08/11	PRIVATE AUTO MILEAGE	20.40
02-16	AP	00094220	WHITENER, AARON M.	01/13/11	02/09/11	PRIVATE AUTO MILEAGE	411.57
02-18	AP	00099556	POOLE, WILLIAM T.	02/08/11	02/10/11	LODGING	414.50
02-18	AP	00099558	POOLE, WILLIAM T.	02/08/11	02/10/11	TAXI/PARKING/TOLLS	48.00
02-18	AP	00099560	LANGSTON, BRADLEY W	02/03/11	02/12/11	PRIVATE AUTO MILEAGE	134.53
03-02	AP	00104512	PINKERTON, JENNIE M	02/17/11	02/17/11	PRIVATE AUTO MILEAGE	99.45
03-02	AP	00105359	POOLE, WILLIAM T.	02/15/11	02/17/11	LODGING	414.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
03-08	AP 00109081	POOLE, WILLIAM T.	02/15/11 02/15/11	TAXI/PARKING/TOLLS		15.00
03-09	AP 00110041	HON. VIRGINIA A. FOXX	02/12/11 02/22/11	PRIVATE AUTO MILEAGE		215.73
03-17	AP 00117500	CITIBANK GOV CARD SERVICE	02/15/11 02/15/11	COMMERCIAL TRANSPORTATION		520.90
03-17	AP 00117501	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	LODGING		85.31
03-17	AP 00117502	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		352.70
03-17	AP 00117503	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		328.90
03-17	AP 00117504	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	COMMERCIAL TRANSPORTATION		175.00
03-17	AP 00118688	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	LODGING		85.31
03-17	AP 00118690	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		520.90
03-17	AP 00118691	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		258.20
03-17	AP 00118694	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		331.20
03-18	AP 00122491	POOLE, WILLIAM T.	02/17/11 03/08/11	TAXI/PARKING/TOLLS		32.00
03-18	AP 00122492	LANGSTON, BRADLEY W	02/24/11 03/03/11	PRIVATE AUTO MILEAGE		91.80
03-23	AP 00125173	WHITENER, AARON M.	02/09/11 03/12/11	PRIVATE AUTO MILEAGE		352.92
03-23	AP 00125175	POOLE, WILLIAM T.	03/08/11 03/10/11	LODGING		603.98
03-23	AP 00125177	POOLE, WILLIAM T.	02/26/11 02/27/11	CAR RENTAL		128.80
03-23	AP 00125181	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		640.20
03-23	AP 00125183	CITIBANK GOV CARD SERVICE	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION		337.70
03-23	AP 00125186	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		357.70
03-23	AP 00125190	CITIBANK GOV CARD SERVICE	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION		336.20
03-23	AP 00125192	CITIBANK GOV CARD SERVICE	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION		366.20
03-23	AP 00125203	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	LODGING		74.96
03-23	AP 00125206	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		550.90
03-23	AP 00125369	JAMES, MICHAEL S.	03/04/11 03/10/11	PRIVATE AUTO MILEAGE		63.24
03-28	AP 00128600	POOLE, WILLIAM T.	03/15/11 03/15/11	TAXI/PARKING/TOLLS		16.00
03-30	AP 00130495	HON. VIRGINIA A. FOXX	03/06/11 03/13/11	TAXI/PARKING/TOLLS		34.00
03-30	AP 00130496	POOLE, WILLIAM T.	03/15/11 03/17/11	LODGING		603.98
				TRAVEL TOTALS:		15,112.07
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		12.70
01-24	AP 00078366	VERIZON WIRELESS	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		188.10
01-28	AP 00081030	AT & T	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		267.56
01-31	AP 00082615	POOLE, WILLIAM T.	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		3.44
02-03	AP 00085348	DUKE POWER	12/20/10 01/21/11	UTILITIES		635.56
02-03	AP 00085493	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		9.01
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		10.62
02-03	AP 00085503	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		89.21
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		68.10
02-03	AP 00085911	NICHOLAS J. PLACENTRA JR.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,184.20
02-07	AP 00087710	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		13.62
02-07	AP 00087710	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		34.90
02-09	AP 00088988	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		68.37
02-09	AP 00088992	VERIZON WIRELESS	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		176.11

02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	6.63
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	12.44
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	9.12
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	16.41
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	17.72
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	7.85
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	6.07
02-16	AP	00094218	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	553.55
02-18	AP	00099549	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	22.28
02-20	AP	00098872	NICHOLAS J. PLACENTRA JR.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
02-24	AP	00101578	MEADOWBROOK MALL, LLC	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	629.46
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	54.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.33
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	37.75
03-02	AP	00104516	CHARTER COMMUNICATIONS	02/15/11	03/14/11	UTILITIES	94.99
03-02	AP	00104529	HATHAWAY, TEDDIE B.	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.10
03-02	AP	00105131	PINKERTON,JENNIE M	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	7.95
03-02	AP	00105356	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	281.27
03-02	AP	00105358	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	112.93
03-07	AP	00107976	MINI WAREHOUSE	01/03/11	03/02/11	TEMPORARY SPACE RENTAL	106.00
03-09	AP	00110042	DUKE POWER	01/21/11	02/17/11	UTILITIES	522.69
03-09	AP	00110071	VERIZON WIRELESS	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	166.17
03-09	AP	00110072	TIME WARNER CABLE	03/01/11	03/31/11	UTILITIES	68.36
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	6.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	19.97
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00117044	NICHOLAS J. PLACENTRA JR.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
03-16	AP	00117217	MEADOWBROOK MALL, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
03-16	AP	00117274	MINI WAREHOUSE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	53.00
03-18	AP	00122493	AT & T	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	577.52
03-23	AP	00125169	CHARTER COMMUNICATIONS	03/15/11	04/14/11	UTILITIES	94.99
03-23	AP	00125171	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	31.83
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	6.91
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	14.57
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	9.88
03-28	AP	00128602	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	203.23
03-28	AP	00128607	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	281.72
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	120.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	595.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		27.56
03-31	GL	HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)		78.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,365.75
PRINTING AND REPRODUCTION						
01-14	AP	00071539	01/06/11 01/06/11	PRINTING & REPRODUCTION		61.85
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		11.20
02-09	AP	00088989	01/26/11 01/26/11	PRINTING & REPRODUCTION		31.90
02-09	AP	00088993	01/27/11 01/27/11	ADVERTISEMENTS		0.57
02-09	AP	00088994	01/21/11 01/21/11	ADVERTISEMENTS		76.60
02-18	AP	00099554	01/21/11 01/21/11	ADVERTISEMENTS		75.60
03-02	AP	00104522	02/14/11 02/14/11	PRINTING & REPRODUCTION		10.76
03-09	AP	00110044	02/18/11 02/18/11	PRINTING & REPRODUCTION		108.95
03-14	AP	00113749	02/27/11 02/27/11	ADVERTISEMENTS		38.36
03-15	AP	00114975	03/01/11 03/01/11	PRINTING & REPRODUCTION		163.90
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		120.00
					PRINTING AND REPRODUCTION TOTALS:	699.69
OTHER SERVICES						
01-20	AP	00074402	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-16	AP	00094222	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		351.00
02-20	AP	00098004	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-14	AP	00113748	11/29/10 02/28/11	SECURITY SERVICE		60.00
03-16	AP	00116084	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-23	AP	00125174	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		351.00
					OTHER SERVICES TOTALS:	6,925.50
SUPPLIES AND MATERIALS						
01-24	AP	00078360	01/15/11 12/14/11	PUBLICATIONS/REFERENCE MAT'L		94.99
01-24	AP	00078365	01/06/11 01/06/11	BOTTLED WATER		46.75
01-24	AP	00078562	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		495.00
01-28	AP	00081031	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		32.30
01-31	AP	00082617	01/07/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		1,248.13
01-31	AP	00082620	01/13/11 01/13/11	BOTTLED WATER		68.24
01-31	AP	00082621	01/17/11 01/16/12	PUBLICATIONS/REFERENCE MAT'L		44.28
01-31	AP	00082622	01/18/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L		21.95
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		46.11
02-04	AP	00086051	02/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L		69.00
02-10	AP	00090261	01/01/11 01/31/11	BOTTLED WATER		30.83
02-16	AP	00094221	01/29/11 01/29/11	FOOD & BEVERAGE		39.81
02-18	AP	00099562	03/06/11 03/07/12	PUBLICATIONS/REFERENCE MAT'L		26.94
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		80.43
03-01	AP	00102733	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		165.00
03-01	AP	00102733	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		170.00
03-02	AP	00104519	03/08/11 03/07/12	PUBLICATIONS/REFERENCE MAT'L		233.08
03-02	AP	00105126	02/03/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L		34.50

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03-02	AP	00105355	STAPLES CREDIT PLAN	01/18/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	130.40
03-02	AP	00105360	DRINKMORE DELIVERY INC.	02/14/11	02/14/11	BOTTLED WATER	8.00
03-08	AP	00109082	POOLE, WILLIAM T.	01/06/11	01/06/11	FOOD & BEVERAGE	22.05
03-09	AP	00110043	DRINKMORE DELIVERY INC.	02/22/11	02/22/11	BOTTLED WATER	68.24
03-14	AP	00113750	DRINKMORE DELIVERY INC.	03/01/11	03/01/11	BOTTLED WATER	8.00
03-18	AP	00122490	LE BLEU BOTTLED WATER	02/01/11	02/28/11	BOTTLED WATER	33.84
03-18	AP	00122494	MOUNT AIRY NEWS	04/03/11	04/02/12	PUBLICATIONS/REFERENCE MAT'L	180.07
03-21	AP	00123104	ANDERSON, REBECCA	02/25/11	02/25/11	FOOD & BEVERAGE	34.40
03-31	AP	00132810	MOUNT AIRY NEWS	04/02/11	04/02/12	PUBLICATIONS/REFERENCE MAT'L	180.07
03-31	AP	00132814	DRINKMORE DELIVERY INC.	03/21/11	03/21/11	BOTTLED WATER	83.23
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	252.26
						SUPPLIES AND MATERIALS TOTALS:	3,947.90
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	467.49
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	458.10
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	458.10
						EQUIPMENT TOTALS:	1,383.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,193.28
						OFFICE TOTALS:	214,193.28

2010 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	302.81
						FRANKED MAIL TOTALS:	302.81
			PERSONNEL COMPENSATION				
			BRYANT, TABETHA M	01/01/11	01/02/11	OFFICE MANAGER	201.11
			BUMGARNER, MARY JO B	01/01/11	01/02/11	EXECUTIVE ASSISTANT	161.11
			CASSIL, ALISA F	12/27/10	01/02/11	LEGISLATIVE CORRESPONDENT	533.33
			GARRETT, MAKENIZE C	01/01/11	01/02/11	CONSTITUENT LIAISON	166.66
			GOODMAN, LESLIE M	01/01/11	01/02/11	STAFF ASSISTANT	213.88
			GROEN, AARON R	01/01/11	01/02/11	PRESS SECRETARY	349.99
			HATHAWAY, TEDDIE B.	01/01/11	01/02/11	FINANCE SPECIALIST	136.66
			HELSELY, DAVID M.	01/01/11	01/02/11	STAFF ASSISTANT	216.66
			HELSELY, DAVID M.	12/01/10	12/28/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			JAMES, MICHAEL S	01/01/11	01/02/11	PART-TIME EMPLOYEE	83.33
			LANGSTON, BRADLEY W	01/01/11	01/02/11	CONSTITUENT LIAISON	194.44
			LANGSTON, BRADLEY W	01/01/11	01/01/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	167.00
			MEEKS, EMILY P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	255.55
			PINKERTON, JENNIFER M	01/01/11	01/02/11	EXECUTIVE ASSISTANT	197.22
			POOLE, WILLIAM T.	01/01/11	01/02/11	CHIEF OF STAFF	699.99
			RENZ, BRANDON	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	161.11
			SHRADER, ERICA L.	12/01/10	12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	933.33
			SKOURAS, SPYROS S	01/01/11	01/02/11	CONSTITUENT LIAISON	166.66
			SMITH, SARAH W	01/01/11	01/02/11	SCHEDULER	205.55
			WARD, BRENNAN M	01/01/11	01/02/11	PAID INTERN	66.67
			WARD, BRENNAN M	01/01/11	01/01/11	PAID INTERN (OTHER COMPENSATION)	1,000.00
			WHITENER, AARON M.	01/01/11	01/02/11	FIELD REPRESENTATIVE	277.77
						PERSONNEL COMPENSATION TOTALS:	7,388.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VIRGINIA FOXX—Con.						
TRAVEL						
01-03	AP 00063414	JAMES, MICHAEL S	12/03/10 12/09/10	PRIVATE AUTO MILEAGE		62.00
01-07	AP 00066515	GROEN, AARON R	12/14/10 12/21/10	CAR RENTAL		195.62
01-07	AP 00066516	GROEN, AARON R	12/15/10 12/19/10	GASOLINE		125.64
01-07	AP 00066517	SMITH, SARAH W	12/01/10 12/21/10	PRIVATE AUTO MILEAGE		54.15
01-07	AP 00066522	PINKERTON, JENNIFER M	12/14/10 12/22/10	PRIVATE AUTO MILEAGE		55.00
01-11	AP 00068420	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		604.90
01-11	AP 00068429	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		484.90
01-11	AP 00068432	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		556.20
01-11	AP 00068437	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	LODGING		207.25
01-11	AP 00068444	CITIBANK GOV CARD SERVICE	12/15/10 12/17/10	COMMERCIAL TRANSPORTATION		52.00
01-11	AP 00068447	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	LODGING	1,114.82	
01-11	AP 00068450	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	GASOLINE		49.36
01-11	AP 00068454	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	CAR RENTAL		300.44
01-11	AP 00068461	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		480.10
01-11	AP 00068466	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		410.70
01-11	AP 00068477	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		409.20
01-11	AP 00068499	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		150.00
01-11	AP 00068500	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		410.70
01-11	AP 00068505	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		285.90
01-11	AP 00068507	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		760.10
01-11	AP 00068510	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		760.10
01-11	AP 00068516	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		760.10
01-11	AP 00068519	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		760.10
01-11	AP 00068521	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		159.70
01-11	AP 00068524	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		128.20
01-11	AP 00068528	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		707.70
01-11	AP 00068573	HELSELY, DAVID M	12/01/10 12/03/10	PRIVATE AUTO MILEAGE		70.40
01-11	AP 00068575	POOLE, WILLIAM T	12/21/10 12/22/10	LODGING		113.34
01-11	AP 00068578	POOLE, WILLIAM T	12/21/10 12/21/10	TAXI/PARKING/TOLLS		30.00
01-14	AP 00071536	POOLE, WILLIAM T	11/16/10 12/22/10	PRIVATE AUTO MILEAGE		195.00
01-20	AP 00074185	WHITENER, AARON M	12/10/10 12/31/10	PRIVATE AUTO MILEAGE		65.50
01-24	AP 00078359	HON. VIRGINIA A. FOXX	12/02/10 12/22/10	PRIVATE AUTO MILEAGE		1,631.50
02-01	AP 00083133	LANGSTON, BRADLEY W	12/02/10 12/20/10	PRIVATE AUTO MILEAGE		80.20
					TRAVEL TOTALS:	12,230.82
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00066066	UNITED PARCEL SERVICE	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		7.70
01-07	AP 00066521	DUKE POWER	11/17/10 12/20/10	UTILITIES		556.62
01-11	AP 00068574	TIME WARNER CABLE	01/01/11 01/31/11	UTILITIES		68.37
01-12	AP 00068910	AT & T	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		546.68
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		6.45
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		10.12
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		12.41

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01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	17.02
01-17	AP	00071966	AT&T MOBILITY	11/22/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	199.00
01-24	AP	00078357	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	20.78
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	574.15
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	54.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,261.91
01-07	AP	00066520	SYSTEL BUSINESS EQUIPMENT	12/25/10	01/25/11	PRINTING & REPRODUCTION	221.88
						PRINTING AND REPRODUCTION TOTALS:	221.88
						OTHER SERVICES	
01-06	AP	00066314	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	12/08/10	12/08/10	JANITORIAL AND MAINT SERV	2,100.00
01-07	AP	00066784	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	10,800.00
01-12	AP	00068907	G & J SERVICES	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	351.00
01-12	AP	00068908	G & J SERVICES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	351.00
						OTHER SERVICES TOTALS:	13,602.00
						SUPPLIES AND MATERIALS	
01-07	AP	00066518	POOLE, WILLIAM T.	12/16/10	12/16/10	FOOD & BEVERAGE	557.05
01-07	AP	00066519	STAPLES CREDIT PLAN	11/23/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	1,537.41
01-07	AP	00066523	DRINKMORE DELIVERY INC.	12/16/10	12/16/10	BOTTLED WATER	8.00
01-12	AP	00068904	MORE DIRECT	07/19/10	07/19/10	OFFICE SUPPLIES (OUTSIDE)	137.72
01-12	AP	00068905	MORE DIRECT	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	205.46
01-12	AP	00068906	MORE DIRECT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	440.42
01-12	AP	00068909	POOLE, WILLIAM T.	12/30/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	83.92
02-01	AP	00083132	STAPLES CREDIT PLAN	12/22/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	79.90
						SUPPLIES AND MATERIALS TOTALS:	3,049.88
						EQUIPMENT	
02-09	AP	00089492	SYSTEL BUSINESS EQUIPMENT	12/28/10	12/28/10	OFFICE EQUIP PURCH LESS THAN \$25,000	10,945.00
						EQUIPMENT TOTALS:	10,945.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,002.32
						OFFICE TOTALS:	50,002.32
						2009 HON. VIRGINIA FOXX	
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
01-07	AR	AC-01572	NATIONAL JOURNAL GROUP, INC.	06/10/09	06/10/10	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
						SUPPLIES AND MATERIALS TOTALS:	-2,097.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,097.00
						OFFICE TOTALS:	-2,097.00
						2011 HON. BARNEY FRANK	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	298.86
						PERSONNEL COMPENSATION	286,735.95
						TRAVEL	2,323.30
						RENT, COMMUNICATION, UTILITIES	19,479.76
						PRINTING AND REPRODUCTION	556.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
				OTHER SERVICES	10,120.74	10,120.74
				SUPPLIES AND MATERIALS	17,612.21	17,612.21
				EQUIPMENT	913.32	913.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,040.24	338,040.24
				OFFICE TOTALS:	338,040.24	338,040.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-10.35
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		172.79
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-8.95
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		145.37
				FRANKED MAIL TOTALS:		298.86
PERSONNEL COMPENSATION						
		ATKINS, LEONA	01/03/11 03/31/11	EXECUTIVE ASSISTANT		17,878.20
		BETTINELLI, ANDREW N	01/03/11 03/31/11	SPECIAL ASSISTANT		8,555.57
		CUTHBERTSON, KRISTEN R	01/03/11 03/31/11	SYSTEMS ADMINISTRATOR		7,333.34
		DUARTE, MARK J	01/03/11 03/31/11	STAFF ASSISTANT		6,722.29
		FALO, MAUREEN P.	01/03/11 03/31/11	LEGISLATIVE COUNSEL		20,900.39
		FELCH, BONNIE	01/03/11 03/31/11	STAFF ASSISTANT/CASEWORKER		12,327.05
		FREITAS, BRUNO	01/03/11 03/31/11	CHIEF OF STAFF		23,924.63
		GIESTA, MARIA E.	01/03/11 03/31/11	CHIEF OF STAFF		17,889.77
		GONCALVES-DROLET, MARIA I.	01/03/11 03/31/11	OFFICE MANAGER		15,453.28
		GURAL, HARRY D	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		14,862.23
		HARRAGHY, KAREN A.	01/03/11 03/31/11	PART-TIME EMPLOYEE		11,485.32
		IZAGUIRRE, GLENDA	01/03/11 03/31/11	CASEWORKER		8,346.42
		LOWNEY, LISA J.	01/03/11 03/31/11	OFFICE MANAGER		14,373.92
		NOWILL, JEFFREY M	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		9,474.67
		OLIN-FAHLE, MARKUS	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		17,463.31
		PATTERSON, GARTH	01/03/11 03/31/11	DISTRICT DIRECTOR		30,674.23
		REICHARD, DOROTHY M.	01/03/11 01/30/11	CHIEF DISTRICT ADVISOR		9,648.18
		RUSSELL, ERVIN L.	01/03/11 03/31/11	PART-TIME EMPLOYEE		11,110.37
		SANCHEZ, DIEGO	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		19,946.67
		WILSON, ALEXANDER J	01/03/11 03/31/11	PART-TIME EMPLOYEE		8,366.11
				PERSONNEL COMPENSATION TOTALS:		286,735.95
TRAVEL						
02-09	AP	00089769	01/25/11 01/25/11	PRIVATE AUTO MILEAGE		91.50
03-03	AP	00105755	02/03/11 02/03/11	TAXI/PARKING/TOLLS		21.00
03-07	AP	00108103	02/17/11 02/16/12	PRIVATE AUTO MILEAGE		37.00
03-15	AP	00115007	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		154.70
03-15	AP	00115008	01/06/11 01/07/11	COMMERCIAL TRANSPORTATION		154.70
03-15	AP	00115009	01/12/11 01/13/11	COMMERCIAL TRANSPORTATION		154.70
03-15	AP	00115010	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		154.70

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03-15	AP	00115011	CITIBANK GOV CARD SERVICE	01/21/11	01/24/11	COMMERCIAL TRANSPORTATION	279.40
03-15	AP	00115015	IZAGUIRRE, GLENDA	02/17/11	02/17/11	PRIVATE AUTO MILEAGE	83.00
03-28	AP	00127525	DUARTE, MARK J	02/07/11	03/08/11	PRIVATE AUTO MILEAGE	22.50
03-28	AP	00127526	DUARTE, MARK J	02/07/11	03/08/11	TAXI/PARKING/TOLLS	6.00
03-30	AP	00130918	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	154.70
03-30	AP	00130919	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	504.70
03-30	AP	00130922	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	504.70
TRAVEL TOTALS:							2,323.30
RENT, COMMUNICATION, UTILITIES							
02-03	AP	00085744	LOWNEY, LISA J.	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.84
02-03	AP	00085751	VERIZON NEW YORK INC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	80.80
02-03	AP	00085912	THE HORNE REALTY TRUST	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	866.00
02-03	AP	00085913	MICHAEL F. IODICE, TRUSTEE OF	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
02-03	AP	00085914	BRISBANK CORP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	605.00
02-09	AP	00089773	LOWNEY, LISA J.	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.33
02-20	AP	00098873	THE HORNE REALTY TRUST	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	866.00
02-24	AP	00101570	MICHAEL F. IODICE, TRUSTEE OF	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
02-24	AP	00101571	BRISBANK CORP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	605.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	146.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	858.04
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	84.29
03-01	AP	00102810	VERIZON NEW YORK INC	12/06/10	01/05/11	TELECOMSRV/EQ/TOLL CHARGE	259.13
03-01	AP	00102815	VERIZON NEW YORK INC	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	107.19
03-03	AP	00105749	VERIZON NEW YORK INC	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	345.06
03-03	AP	00105752	VERIZON NEW YORK INC	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	327.64
03-03	AP	00105753	VERIZON NEW YORK INC	01/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	96.00
03-15	AP	00115012	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	12.33
03-15	AP	00115013	LOWNEY, LISA J.	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.06
03-15	AP	00115014	VERIZON NEW YORK INC	01/06/11	02/05/11	TELECOMSRV/EQ/TOLL CHARGE	260.02
03-16	AP	00117045	THE HORNE REALTY TRUST	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	866.00
03-16	AP	00117046	BRISBANK CORP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	605.00
03-16	AP	00117275	MICHAEL F. IODICE, TRUSTEE OF	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
03-28	AP	00127527	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	6.07
03-28	AP	00127534	VERIZON NEW YORK INC	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	119.36
03-28	AP	00127535	VERIZON NEW YORK INC	01/09/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	324.56
03-28	AP	00127536	VERIZON NEW YORK INC	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	357.62
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	72.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	146.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	798.33
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	65.04
RENT, COMMUNICATION, UTILITIES TOTALS:							19,479.76
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	126.60
02-09	AP	00089770	DAVID L. ANDRUKITUS, INC.	01/12/11	01/12/11	PRINTING & REPRODUCTION	57.50
03-03	AP	00105541	DAVID L. ANDRUKITUS, INC.	02/04/11	02/04/11	PRINTING & REPRODUCTION	40.00
03-03	AP	00105756	DAVID L. ANDRUKITUS, INC.	02/07/11	02/07/11	PRINTING & REPRODUCTION	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
03-28	AP 00127530	DAVID L. ANDRUKITUS, INC.	03/09/11 03/09/11	PRINTING & REPRODUCTION		108.50
03-28	AP 00127531	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		33.50
03-28	AP 00127532	DAVID L. ANDRUKITUS, INC.	03/11/11 03/11/11	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	556.10
OTHER SERVICES						
01-20	AP 00074274	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-20	AP 00074275	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-20	AP 00097881	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP 00097882	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-16	AP 00115953	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP 00115954	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	10,120.74
SUPPLIES AND MATERIALS						
01-19	AP 00072989	GATEHOUSE MEDIA NE	01/07/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		50.00
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-59.40
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		572.59
02-03	AP 00085747	THE NEW YORK TIMES	01/10/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L		192.40
02-09	AP 00089771	CORPORATE WAREHOUSE SUPPLY	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		2,919.35
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-22.05
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		101.68
03-01	AP 00102789	STAPLES BUSINESS ADVANTAGE	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		159.99
03-03	AP 00105542	STAPLES BUSINESS ADVANTAGE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		35.07
03-03	AP 00105544	STAPLES BUSINESS ADVANTAGE	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		25.96
03-03	AP 00105546	STAPLES BUSINESS ADVANTAGE	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		69.60
03-03	AP 00105610	STAPLES BUSINESS ADVANTAGE	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		69.60
03-03	AP 00105611	STAPLES BUSINESS ADVANTAGE	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		69.60
03-03	AP 00105612	STAPLES BUSINESS ADVANTAGE	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		19.69
03-15	AP 00115016	BETTINELLI,ANDREW N	01/14/11 02/23/11	PUBLICATIONS/REFERENCE MAT'L		109.25
03-16	AP 00115140	CQ ROLL CALL GROUP	01/07/11 12/27/11	PUBLICATIONS/REFERENCE MAT'L		12,410.00
03-28	AP 00127528	STAPLES BUSINESS ADVANTAGE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		63.99
03-28	AP 00127529	STAPLES BUSINESS ADVANTAGE	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		146.47
03-28	AP 00127533	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		5.16
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		673.26
					SUPPLIES AND MATERIALS TOTALS:	17,612.21
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		234.00
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		70.44
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		234.00
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		70.44
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		234.00
03-31	GL RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		70.44
					EQUIPMENT TOTALS:	913.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,040.24

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OFFICE TOTALS: 338,040.24

2010 HON. BARNEY FRANK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	231.81	
							FRANKED MAIL TOTALS:	231.81
PERSONNEL COMPENSATION								
			ATKINS, LEONA	01/01/11	01/02/11	EXECUTIVE ASSISTANT	295.21	
			ATKINS, LEONA	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
			BETTINELLI, ANDREW N	01/01/11	01/02/11	SPECIAL ASSISTANT	194.44	
			BETTINELLI, ANDREW N	01/01/11	01/01/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,500.00	
			CUTHBERTSON, KRISTEN R	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	166.66	
			CUTHBERTSON, KRISTEN R	01/01/11	01/01/11	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,500.00	
			DUARTE, MARK J	01/01/11	01/02/11	STAFF ASSISTANT	138.89	
			DUARTE, MARK J	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
			FALO, MAUREEN P.	01/01/11	01/02/11	LEGISLATIVE COUNSEL	475.00	
			FALO, MAUREEN P.	01/01/11	01/01/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,500.00	
			FELCH, BONNIE	01/01/11	01/02/11	STAFF ASSISTANT/CASEWORKER	280.15	
			FELCH, BONNIE	01/01/11	01/01/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	1,500.00	
			FREITAS, BRUNO	01/01/11	01/02/11	CHIEF OF STAFF	443.45	
			FREITAS, BRUNO	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	819.53	
			GIESTA, MARIA E.	01/01/11	01/02/11	CHIEF OF STAFF	270.58	
			GIESTA, MARIA E.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	815.74	
			GONCALVES-DROLET, MARIA I.	01/01/11	01/02/11	OFFICE MANAGER	327.20	
			GONCALVES-DROLET, MARIA I.	01/01/11	01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00	
			GURAL, HARRY D	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	282.22	
			GURAL, HARRY D	11/01/10	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,300.00	
			HARRAGHY, KAREN A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	237.02	
			HARRAGHY, KAREN A.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
			IZAGUIRRE, GLENDA	01/01/11	01/02/11	CASEWORKER	189.69	
			IZAGUIRRE, GLENDA	01/01/11	01/01/11	CASEWORKER (OTHER COMPENSATION)	1,500.00	
			LOWNEY, LISA J.	01/01/11	01/02/11	OFFICE MANAGER	318.00	
			LOWNEY, LISA J.	01/01/11	01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00	
			NOWILL, JEFFREY M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	215.33	
			NOWILL, JEFFREY M	01/01/11	01/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	
			OLIN-FAHLE, MARKUS	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	396.89	
			OLIN-FAHLE, MARKUS	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
			PATTERSON, GARTH	01/01/11	01/02/11	DISTRICT DIRECTOR	641.75	
			PATTERSON, GARTH	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
			REICHARD, DOROTHY M.	01/01/11	01/02/11	CHIEF DISTRICT ADVISOR	689.15	
			REICHARD, DOROTHY M.	01/01/11	01/01/11	CHIEF DISTRICT ADVISOR (OTHER COMPENSATION)	1,500.00	
			RUSSELL, ERVIN L.	01/01/11	01/02/11	PART-TIME EMPLOYEE	233.56	
			RUSSELL, ERVIN L.	01/01/11	01/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
			SANCHEZ, DIEGO	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	453.33	
			SANCHEZ, DIEGO	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
			SEGEL, JAMES W	01/01/11	01/02/11	SPECIAL COUNSEL	903.35	
			WILSON, ALEXANDER J	01/01/11	01/02/11	PART-TIME EMPLOYEE	190.13	
			WILSON, ALEXANDER J	01/01/11	01/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	39,777.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARNEY FRANK—Con.						
TRAVEL						
01-03	AP 00063202	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		673.00
01-21	AP 00077605	CITIBANK GOV CARD SERVICE	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		504.70
01-21	AP 00077609	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		315.70
01-21	AP 00077611	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		30.00
03-01	AP 00102785	LOWNEY, LISA J.	12/02/10 12/02/10	TAXI/PARKING/TOLLS		21.00
					TRAVEL TOTALS:	1,544.40
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064737	VERIZON NEW YORK INC	11/06/10 12/05/10	TELECOMSRV/EQ/TOLL CHARGE		257.78
01-05	AP 00064738	VERIZON NEW YORK INC	10/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		159.98
01-14	AP 00071914	VERIZON NEW YORK INC	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE		331.93
01-14	AP 00071915	VERIZON NEW YORK INC	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		339.15
01-19	AP 00072986	UNITED PARCEL SERVICE	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL		12.33
01-19	AP 00073000	UNITED PARCEL SERVICE	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL		12.33
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		72.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		142.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,540.89
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		92.52
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		67.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,028.84
PRINTING AND REPRODUCTION						
03-01	AP 00102807	DAVID L. ANDRUKITUS, INC.	12/22/10 12/22/10	PRINTING & REPRODUCTION		57.50
					PRINTING AND REPRODUCTION TOTALS:	57.50
SUPPLIES AND MATERIALS						
01-05	AP 00064739	THE NEW YORK TIMES	10/11/10 01/09/11	PUBLICATIONS/REFERENCE MAT'L		192.40
01-05	AP 00064740	GATEHOUSE MEDIA NE	12/30/10 12/28/11	PUBLICATIONS/REFERENCE MAT'L		395.20
01-06	AP 00065689	THE STANDARD TIMES	11/22/10 11/23/11	PUBLICATIONS/REFERENCE MAT'L		250.68
01-11	AP 00015840	STAPLES BUSINESS ADVANTAGE	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		-131.27
01-13	AP 00070624	ABT GEM LASER	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		123.00
01-14	AP 00071194	STAPLES BUSINESS ADVANTAGE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		83.00
01-14	AP 00071195	STAPLES BUSINESS ADVANTAGE	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		183.70
01-14	AP 00071196	STAPLES BUSINESS ADVANTAGE	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		46.82
01-14	AP 00071198	REICHARD, DOROTHY M.	11/26/10 12/17/10	PUBLICATIONS/REFERENCE MAT'L		62.50
01-14	AP 00071200	ABT GEM LASER	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		123.00
01-14	AP 00071910	CQ PRESS	12/28/10 12/27/11	PUBLICATIONS/REFERENCE MAT'L		12,410.00
01-19	AP 00072998	GATEHOUSE MEDIA NE	12/18/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		24.00
01-21	AP 00077561	THE PROVIDENCE JOURNAL COMPANY	12/26/10 06/25/11	PUBLICATIONS/REFERENCE MAT'L		208.00
02-25	AR AC-01985	CQ ROLL CALL GROUP	12/28/10 12/27/11	PUBLICATIONS/REFERENCE MAT'L		-12,410.00
03-01	AP 00102772	AMERICAN DIGITAL SOLUTIONS, INC	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		246.07
03-01	AP 00102774	GATEHOUSE MEDIA NE	12/18/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		24.00
03-01	AP 00102793	STAPLES BUSINESS ADVANTAGE	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		49.29
03-01	AP 00102796	STAPLES BUSINESS ADVANTAGE	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)		14.22
03-01	AP 00102805	REICHARD, DOROTHY M.	12/10/10 01/11/11	PUBLICATIONS/REFERENCE MAT'L		68.25

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03-01	AP	00102813	STAPLES BUSINESS ADVANTAGE	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	28.98	
03-03	AP	00105543	STAPLES BUSINESS ADVANTAGE	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	124.00	
							SUPPLIES AND MATERIALS TOTALS:	2,115.84
EQUIPMENT								
02-02	AP	00083516	CDW LLC	07/15/10	07/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,451.56	
02-08	AP	00088374	ALLIANCE MICRO	10/07/10	10/07/10	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00	
							EQUIPMENT TOTALS:	2,150.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,906.22
							OFFICE TOTALS:	48,906.22

2011 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	519.95	519.95
PERSONNEL COMPENSATION	266,750.12	266,750.12
TRAVEL	14,285.24	14,285.24
RENT, COMMUNICATION, UTILITIES	29,576.36	29,576.36
PRINTING AND REPRODUCTION	214.30	214.30
OTHER SERVICES	12,428.21	12,428.21
SUPPLIES AND MATERIALS	3,601.18	3,601.18
EQUIPMENT	1,096.95	1,096.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,472.31	328,472.31
OFFICE TOTALS:	328,472.31	328,472.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-76.34
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	449.11	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-34.54
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	181.72	
							FRANKED MAIL TOTALS:	519.95

PERSONNEL COMPENSATION

BOSTROM, LLOYD L	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,222.24
CARNES, BENJAMIN J	01/03/11	03/31/11	PRESS SECRETARY	12,222.24
CORNETT, BOBBY J	01/03/11	01/30/11	SENIOR LEGISLATIVE ASSISTANT	4,277.78
CORNETT, BOBBY J	02/01/11	03/31/11	LEGISLATIVE DIRECTOR	10,000.00
DIEHL, DENISE M	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	11,611.11
FARRINGTON, SHARON L	01/03/11	03/31/11	FIELD REPRESENTATIVE	15,277.77
HALEY, BETHANY C	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	13,750.01
HAMMOND, STEPHANIE L	01/03/11	01/30/11	SCHEDULER	3,111.11
HAMMOND, STEPHANIE L	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	7,916.66
HAY, DANIEL L	01/03/11	03/31/11	DISTRICT CHIEF OF STAFF	19,555.57
JAMESON, MICHAEL P	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,222.24
KUTZ, CATHERINE A	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	7,822.24
KUTZ, RANDY M	01/03/11	03/31/11	CHIEF OF STAFF	30,555.57
MONTENEGRO, STEVE B	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,866.67
MURRAY, TERRY L	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,866.67
NISHIYAMA, DREW T	01/03/11	01/30/11	STAFF ASSISTANT	2,333.34
NISHIYAMA, DREW T	02/01/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	6,666.66
PICK, JACKI L	01/03/11	01/30/11	DEPUTY CHIEF OF STAFF	6,844.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TRENT FRANKS—Con.						
		PICK, JACKI L.	02/01/11 03/31/11	SHARED EMPLOYEE		7,100.00
		SCOTT, DOYLE	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		13,444.44
		SHEASBY, DAVID R	01/03/11 03/31/11	LEGAL COUNSEL		14,666.67
		STEFANSKI, DANIEL	01/03/11 01/30/11	PART-TIME EMPLOYEE		1,166.67
		STEFANSKI, DANIEL	02/01/11 03/31/11	DISTRICT REPRESENTATIVE		4,166.66
		STRITTMATTER, MICHAEL Z	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		9,138.90
		TESCHLER, LISA	01/03/11 03/31/11	EXECUTIVE ASSISTANT		19,166.68
		VAN HOVEL, BRIAN V.	01/03/11 03/31/11	PART-TIME EMPLOYEE		9,777.77
					PERSONNEL COMPENSATION TOTALS:	266,750.12
TRAVEL						
01-24	AP 00078475	FARRINGTON, SHARON L.	01/11/11 01/13/11	LODGING		135.34
01-24	AP 00078486	FARRINGTON, SHARON L.	01/11/11 01/13/11	PRIVATE AUTO MILEAGE		230.00
02-03	AP 00085039	KUTZ, RANDY M	12/17/10 01/08/11	CAR RENTAL		760.66
02-03	AP 00085049	KUTZ, RANDY M	01/08/11 01/08/11	MEALS		9.62
02-03	AP 00085191	HON. TRENT FRANKS	01/18/11 01/21/11	TAXI/PARKING/TOLLS		100.00
02-03	AP 00085419	DIEHL, DENISE M.	01/21/11 01/21/11	PRIVATE AUTO MILEAGE		132.40
02-03	AP 00085550	KUTZ, RANDY M	01/08/11 01/08/11	COMMERCIAL TRANSPORTATION		45.00
02-17	AP 00094556	PICK, JACKI L.	01/06/11 01/24/11	TAXI/PARKING/TOLLS		29.00
02-17	AP 00094560	PICK, JACKI L.	01/08/11 01/10/11	MEALS		57.52
02-17	AP 00094562	PICK, JACKI L.	01/06/11 01/07/11	MEALS		21.77
02-17	AP 00097309	CITIBANK GOV CARD SERVICE	01/03/11 01/18/11	COMMERCIAL TRANSPORTATION		1,770.87
02-17	AP 00097311	CITIBANK GOV CARD SERVICE	01/21/11 01/24/11	COMMERCIAL TRANSPORTATION		1,339.40
02-22	AP 00100355	FARRINGTON, SHARON L.	02/04/11 02/04/11	MEALS		24.89
02-22	AP 00100367	FARRINGTON, SHARON L.	02/03/11 02/05/11	LODGING		135.34
02-22	AP 00100373	FARRINGTON, SHARON L.	01/20/11 02/05/11	PRIVATE AUTO MILEAGE		399.33
03-02	AP 00105105	CITIBANK GOV CARD SERVICE	02/11/11 02/17/11	COMMERCIAL TRANSPORTATION		2,009.10
03-08	AP 00109752	JAMESON, MICHAEL P	01/04/11 01/06/11	PRIVATE AUTO MILEAGE		40.80
03-08	AP 00109755	JAMESON, MICHAEL P	01/10/11 01/19/11	PRIVATE AUTO MILEAGE		161.16
03-08	AP 00109780	JAMESON, MICHAEL P	01/19/11 01/19/11	PRIVATE AUTO MILEAGE		162.69
03-08	AP 00109785	JAMESON, MICHAEL P	01/26/11 02/01/11	PRIVATE AUTO MILEAGE		112.20
03-08	AP 00109789	JAMESON, MICHAEL P	02/01/11 02/15/11	PRIVATE AUTO MILEAGE		199.41
03-08	AP 00109792	JAMESON, MICHAEL P	02/15/11 02/15/11	PRIVATE AUTO MILEAGE		13.26
03-08	AP 00109813	FARRINGTON, SHARON L.	02/11/11 02/13/11	PRIVATE AUTO MILEAGE		429.42
03-10	AP 00111408	FARRINGTON, SHARON L.	02/13/11 02/13/11	MEALS		12.16
03-10	AP 00111413	FARRINGTON, SHARON L.	02/11/11 02/11/11	LODGING		67.67
03-16	AP 00115613	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		669.70
03-16	AP 00115615	CITIBANK GOV CARD SERVICE	02/11/11 02/17/11	COMMERCIAL TRANSPORTATION		2,069.10
03-16	AP 00115617	CITIBANK GOV CARD SERVICE	01/29/11 02/22/11	TRAVEL SUBSISTENCE		966.97
03-18	AP 00119240	FARRINGTON, SHARON L.	02/24/11 03/05/11	PRIVATE AUTO MILEAGE		171.36
03-30	AP 00131452	CITIBANK GOV CARD SERVICE	03/11/11 03/17/11	COMMERCIAL TRANSPORTATION		2,009.10
					TRAVEL TOTALS:	14,285.24
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00085030	QWEST	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		462.87

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02-03	AP	00085051	VERIZON WIRELESS	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	476.53
02-03	AP	00085415	COX COMMUNICATIONS	01/19/11	02/18/11	UTILITIES	94.99
02-09	AP	00089291	COX COMMUNICATIONS	12/19/10	01/18/11	UTILITIES	94.99
02-09	AP	00089294	FARRINGTON, SHARON L	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	45.39
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	108.40
02-12	AP	00091815	BELL AMERICAN PLAZA, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,323.75
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	6.14
02-18	AP	00099732	FARRINGTON, SHARON L	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	47.10
02-20	AP	00098978	BELL AMERICAN PLAZA, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,323.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,357.56
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.66
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.34
03-08	AP	00109730	QWEST	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	463.72
03-08	AP	00109798	STRITTMATTER, MICHAEL Z	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	18.30
03-08	AP	00109800	COX COMMUNICATIONS	02/19/11	03/18/11	UTILITIES	94.99
03-08	AP	00109808	VERIZON WIRELESS	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	485.01
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	17.59
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	9.22
03-16	AP	00117151	BELL AMERICAN PLAZA, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,323.75
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	7.40
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,247.87
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	59.66
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	23.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,576.36
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	25.70
02-03	AP	00085100	ACCURATE WORD, LLC	01/18/11	01/18/11	PRINTING & REPRODUCTION	39.90
03-08	AP	00109809	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	77.85
03-18	AP	00119143	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	70.85
						PRINTING AND REPRODUCTION TOTALS:	214.30
			OTHER SERVICES				
01-20	AP	00074330	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-24	AP	00078480	BONDS ALARM CO, INC	01/01/11	01/31/11	SECURITY SERVICE	31.57
02-03	AP	00085414	BONDS ALARM CO, INC	02/01/11	02/28/11	SECURITY SERVICE	31.57
02-04	AP	00086214	ASSURED SECURITY DOCUMENT DESTRUCTION	01/11/11	01/11/11	JANITORIAL AND MAINT SERV	35.00
02-20	AP	00097933	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098486	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-08	AP	00109748	BONDS ALARM CO, INC	03/01/11	03/31/11	SECURITY SERVICE	31.57
03-08	AP	00109797	MONARCH CONSTITUENT SERVICE	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,475.00
03-16	AP	00116004	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116661	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-18	AP	00119151	PROSPER GROUP	02/01/11	02/01/11	WEB DEV HST,EMAIL & RLTD SERV	560.00
						OTHER SERVICES TOTALS:	12,428.21
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	40.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TRENT FRANKS—Con.						
01-24	AP 00078478	BOSTROM, LLOYD L	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		45.80
01-24	AP 00078482	HAY, DANIEL L	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)		12.36
01-24	AP 00078484	HAY, DANIEL L	01/09/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		67.73
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-271.65
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		690.31
02-03	AP 00085417	CDW LLC	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		363.96
02-03	AP 00085418	CDW LLC	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		185.45
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE		62.53
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		2.90
02-09	AP 00089286	PHOENIX NEWSPAPERS INC	01/20/11 07/21/11	PUBLICATIONS/REFERENCE MAT'L		111.80
02-16	AP 00093889	SPARKLETT'S AND SIERRA SPRINGS	01/06/11 01/20/11	BOTTLED WATER		88.05
02-16	GL FRM0005374	.....	02/04/11 02/04/11	FRAMING (TRANSFER)		34.00
02-17	AP 00094520	JACKSONVILLE BUSINESS JOURNAL	06/03/11 06/02/12	PUBLICATIONS/REFERENCE MAT'L		94.00
02-22	AP 00100353	FARRINGTON, SHARON L	02/03/11 02/03/11	FOOD & BEVERAGE		90.99
02-24	AP 00101506	PHOENIX NEWSPAPERS INC	01/30/11 07/31/11	PUBLICATIONS/REFERENCE MAT'L		111.80
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE		14.40
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		248.17
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-87.50
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		141.01
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		89.93
03-08	AP 00109715	FARRINGTON, SHARON L	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		119.99
03-08	AP 00109736	JAMESON, MICHAEL P	01/14/11 01/14/11	FOOD & BEVERAGE		42.69
03-08	AP 00109743	JAMESON, MICHAEL P	01/13/11 01/13/11	FOOD & BEVERAGE		22.90
03-08	AP 00109801	BOSTROM, LLOYD L	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		10.52
03-10	AP 00111403	BOSTROM, LLOYD L	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		39.41
03-10	AP 00111415	FARRINGTON, SHARON L	02/11/11 02/11/11	FOOD & BEVERAGE		45.00
03-10	AP 00112076	FARRINGTON, SHARON L	02/11/11 02/11/11	FOOD & BEVERAGE		24.16
03-18	AP 00119147	SPARKLETT'S AND SIERRA SPRINGS	02/03/11 02/17/11	BOTTLED WATER		57.51
03-18	AP 00119241	FARRINGTON, SHARON L	03/07/11 03/07/11	FOOD & BEVERAGE		41.95
03-18	AP 00119242	BOSTROM, LLOYD L	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		20.97
03-21	AP 00123267	RICOH AMERICAS CORPORATION	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		520.32
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		134.94
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		82.03
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		14.31
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		288.17
					SUPPLIES AND MATERIALS TOTALS:	3,601.18
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		365.65
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		365.65
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		365.65
					EQUIPMENT TOTALS:	1,096.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,472.31
					OFFICE TOTALS:	328,472.31

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2010 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	302.78	
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	15,170.64	
							FRANKED MAIL TOTALS:	15,473.42

PERSONNEL COMPENSATION

BOSTROM, LLOYD L	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	277.77				
CARNES, BENJAMIN J	01/01/11	01/02/11	PRESS SECRETARY	277.77				
CORNETT, BOBBY J	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	305.55				
DIEHL, DENISE M	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	263.88				
FARRINGTON, SHARON L	01/01/11	01/02/11	FIELD REPRESENTATIVE	347.22				
HALEY, BETHANY C	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	312.49				
HAMMOND, STEPHANIE L	01/01/11	01/02/11	SCHEDULER	222.22				
HAY, DANIEL L	01/01/11	01/02/11	DISTRICT CHIEF OF STAFF	444.44				
JAMESON, MICHAEL P	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	277.77				
KUTZ, CATHERINE A	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	177.77				
KUTZ, RANDY M	01/01/11	01/02/11	CHIEF OF STAFF	694.44				
MONTENEGRO, STEVE B	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33				
MURRAY, TERRY L	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33				
NISHIYAMA, DREW T	01/01/11	01/02/11	STAFF ASSISTANT	166.66				
PICK, JACKI L	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	488.88				
SCOTT, DOYLE	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	305.55				
SHEASBY, DAVID R	01/01/11	01/02/11	LEGAL COUNSEL	333.33				
STEFANSKI, DANIEL	01/01/11	01/02/11	PART-TIME EMPLOYEE	83.33				
STRITTMATTER, MICHAEL Z	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44				
TESCHLER, LISA	01/01/11	01/02/11	EXECUTIVE ASSISTANT	416.66				
TESCHLER, LISA	01/01/11	01/01/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00				
VAN HOVEL, BRIAN V	01/01/11	01/02/11	PART-TIME EMPLOYEE	222.22				
							PERSONNEL COMPENSATION TOTALS:	8,579.05

TRAVEL

01-03	AP	00063424	FARRINGTON, SHARON L	12/13/10	12/15/10	LODGING	135.34
01-03	AP	00063425	DIEHL, DENISE M	12/07/10	12/08/10	PRIVATE AUTO MILEAGE	43.00
01-04	AP	00064211	HAY, DANIEL L	11/19/10	12/09/10	TAXI/PARKING/TOLLS	26.35
01-04	AP	00064214	JAMESON, MICHAEL P	11/16/10	12/02/10	PRIVATE AUTO MILEAGE	126.25
01-04	AP	00064216	JAMESON, MICHAEL P	10/27/10	11/06/10	PRIVATE AUTO MILEAGE	98.25
01-04	AP	00064217	JAMESON, MICHAEL P	11/08/10	11/16/10	PRIVATE AUTO MILEAGE	128.00
01-04	AP	00064219	JAMESON, MICHAEL P	12/03/10	12/15/10	PRIVATE AUTO MILEAGE	115.00
01-04	AP	00064226	FARRINGTON, SHARON L	12/12/10	12/15/10	PRIVATE AUTO MILEAGE	431.00
01-06	AP	00065809	SHEASBY, DAVID	12/09/10	12/09/10	TAXI/PARKING/TOLLS	6.00
01-13	AP	00070450	BOSTROM, LLOYD L	11/08/10	11/08/10	PRIVATE AUTO MILEAGE	280.00
01-13	AP	00070451	KUTZ, CATHERINE A	12/30/10	12/30/10	PRIVATE AUTO MILEAGE	28.00
01-13	AP	00070453	KUTZ, CATHERINE A	12/30/10	12/30/10	TAXI/PARKING/TOLLS	14.00
01-14	AP	00071928	CITIBANK GOV CARD SERVICE	11/29/10	12/23/10	COMMERCIAL TRANSPORTATION	6,714.23
01-24	AP	00078469	BOSTROM, LLOYD L	09/24/10	09/24/10	TAXI/PARKING/TOLLS	3.00
01-24	AP	00078472	BOSTROM, LLOYD L	10/08/10	12/23/10	TAXI/PARKING/TOLLS	6.00
01-24	AP	00078829	KUTZ, CATHERINE A	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	25.00
01-24	AP	00078834	KUTZ, CATHERINE A	07/29/10	08/13/10	COMMERCIAL TRANSPORTATION	397.80
02-03	AP	00085010	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	337.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
02-17	AP 00097301	CITIBANK GOV CARD SERVICE	12/17/10 12/30/10	TRAVEL SUBSISTENCE		57.78
03-08	AP 00109795	JAMESON,MICHAEL P	12/15/10 12/29/10	PRIVATE AUTO MILEAGE		78.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,050.30
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		8.65
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		142.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		2,071.79
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		59.66
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		9.15
02-03	AP 00085548	VERIZON WIRELESS	11/11/10 11/11/10	TELECOMSRV/EQ/TOLL CHARGE		472.77
		OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:		2,820.52
01-25	AP 00079863	FIRESIDE21	11/30/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		308.75
02-10	AP 00090036	ROZA GEBREMARIAM-BARAKI	12/06/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		2,000.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		2,308.75
01-03	AP 00063422	FARRINGTON, SHARON L.	12/13/10 12/13/10	FOOD & BEVERAGE		146.31
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		11.07
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		39.51
01-25	AP 00079862	CDW LLC	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		70.24
01-25	AP 00079864	CARNES,BENJAMIN J	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		15.88
02-03	AP 00085066	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		7,495.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		44.48
02-09	AP 00089283	SPARKLETS AND SIERRA SPRINGS	12/09/10 12/23/10	BOTTLED WATER		84.58
02-17	AP 00094547	PICK, JACKI L.	12/26/10 12/26/10	OFFICE SUPPLIES (OUTSIDE)		41.86
03-16	AP 00117465	THE NEAT COMPANY, INC	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		959.80
03-21	AP 00122684	CDW LLC	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		34.81
03-21	AP 00122684	CDW LLC	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		252.38
03-29	AP 00129097	CDW LLC	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		375.54
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		9,571.46
01-13	AP 00070454	MONARCH CONSTITUENT SERVICE	12/22/10 12/22/10	MAINTENANCE / REPAIRS		5,065.00
01-13	AP 00070520	MONARCH CONSTITUENT SERVICE	12/22/10 12/22/10	MAINTENANCE / REPAIRS		3,750.00
01-13	AP 00070521	MONARCH CONSTITUENT SERVICE	12/21/10 12/21/10	MAINTENANCE / REPAIRS		795.00
01-31	AP 00082094	CDW LLC	08/05/10 08/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,157.47
03-21	AP 00122684	CDW LLC	12/10/10 12/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,657.89
				EQUIPMENT TOTALS:		14,425.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,228.86
				OFFICE TOTALS:		62,228.86
2011 HON. RODNEY P. FRELINGHUYSEN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,059.53	1,059.53

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PERSONNEL COMPENSATION	143,982.19	143,982.19
TRAVEL	2,876.87	2,876.87
RENT, COMMUNICATION, UTILITIES	2,541.27	2,541.27
PRINTING AND REPRODUCTION	2,367.32	2,367.32
OTHER SERVICES	11,235.00	11,235.00
SUPPLIES AND MATERIALS	1,036.71	1,036.71
EQUIPMENT	1,510.74	1,510.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,609.63	166,609.63
OFFICE TOTALS:	166,609.63	166,609.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL
						-51.00
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL
						712.30
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL
						-76.15
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL
						600.78
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL
						-126.40
						FRANKED MAIL TOTALS:
						1,059.53

PERSONNEL COMPENSATION

COGGESHALL, CATHERINE	01/03/11	03/31/11	SCHEDULER	8,800.01
FLYNN, ROBERT A	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
FOX, NANCY	01/03/11	03/31/11	CHIEF OF STAFF	9,217.41
FRIEDMAN, SAMANTHA H	01/03/11	03/31/11	STAFF ASSISTANT	7,822.24
HAMILTON, JOAN	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	14,300.01
HAZLETT, KATHLEEN	01/03/11	03/31/11	SR LEGISLATIVE ASST	15,988.90
LEMUS, JUDITH	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,800.01
MOENCH, MEGAN J	01/03/11	02/11/11	CONSTITUENT SERVICES REP	3,900.01
OSTERMUELLER, DANIEL R.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.24
THIEVON, PAMELA J.	01/03/11	03/31/11	DISTRICT DIRECTOR	18,822.24
TYSON, BERNARD J.	01/03/11	03/31/11	PART-TIME EMPLOYEE	9,288.90
VAZQUEZ, AMELIA	01/03/11	03/31/11	DISTRICT SCHEDULER	8,238.90
WATKINS, MARISSA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.24
WILSON, STEVEN J.	01/03/11	03/31/11	SENIOR POLICY ADVISOR	7,025.74
			PERSONNEL COMPENSATION TOTALS:	143,982.19

TRAVEL

02-02	AP	00083553	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	183.00
02-02	AP	00084294	HAZLETT, KATHLEEN	01/20/11	01/21/11	TRAVEL SUBSISTENCE	507.85
02-02	AP	00084298	FOX, NANCY	01/20/11	01/21/11	TRAVEL SUBSISTENCE	566.44
03-08	AP	00108450	VAZQUEZ, AMELIA	02/09/11	02/18/11	PRIVATE AUTO MILEAGE	33.65
03-08	AP	00108626	CITIBANK GOV CARD SERVICE	12/22/10	01/24/11	COMMERCIAL TRANSPORTATION	807.00
03-08	AP	00109288	WATKINS, MARISSA	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION	139.00
03-08	AP	00109290	FOX, NANCY	02/22/11	02/23/11	TRAVEL SUBSISTENCE	514.98
03-08	AP	00109292	HON. RODNEY P. FRELINGHUYSEN	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	124.95
						TRAVEL TOTALS:	2,876.87

RENT, COMMUNICATION, UTILITIES

02-02	AP	00084291	CABLEVISION	01/15/11	02/14/11	UTILITIES	102.66
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	5.61
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	5.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY P. FRELINGHUYSEN—Con.						
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	33.38	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	7.35	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	96.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	650.95	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	62.56	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.84	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	5.65	
03-08	AP 00109295	CABLEVISION	02/15/11 03/14/11	UTILITIES	95.37	
03-08	AP 00109300	VERIZON CABS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	348.61	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	6.40	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	31.59	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	56.03	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	5.65	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	27.27	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	5.81	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	11.38	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	7.18	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	96.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	655.97	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	62.56	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	40.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,541.27	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	17.60	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40	
03-22	AP 00123453	TELE-TOWN HALL	02/10/11 02/10/11	ADVERTISEMENTS	2,336.92	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	2,367.32	
OTHER SERVICES						
02-18	AP 00097676	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
02-18	AP 00097677	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-20	AP 00098581	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
02-20	AP 00098582	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP 00116750	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
03-16	AP 00116751	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:	11,235.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-203.60	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	505.00	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-303.65	

02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	693.19
03-08	AP	00108449	HAMILTON, JOAN	02/12/11	02/12/11	FOOD & BEVERAGE	238.47
03-08	AP	00108451	HAMILTON, JOAN	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	36.28
03-08	AP	00109297	CULLIGAN WATER	01/24/11	01/24/11	BOTTLED WATER	66.04
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	30.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	40.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-423.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	358.68
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,036.71
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	503.58
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	503.58
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	503.58
		EQUIPMENT TOTALS:					1,510.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					166,609.63
		OFFICE TOTALS:					166,609.63
2010 HON. RODNEY P. FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	714.95
						FRANKED MAIL TOTALS:	714.95
PERSONNEL COMPENSATION							
		COGGESHALL, CATHERINE		01/01/11	01/02/11	SCHEDULER	199.99
		FLYNN, ROBERT A		01/01/11	01/02/11	STAFF ASSISTANT	166.66
		FOX, NANCY		01/01/11	01/02/11	CHIEF OF STAFF	177.58
		FRIEDMAN, SAMANTHA H		01/01/11	01/02/11	STAFF ASSISTANT	177.77
		HAMILTON, JOAN		01/01/11	01/02/11	DISTRICT REPRESENTATIVE	324.99
		HAZLETT, KATHLEEN		01/01/11	01/02/11	SR LEGISLATIVE ASST	344.44
		LEMUS, JUDITH		01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	199.99
		MOENCH, MEGAN J		01/01/11	01/02/11	CONSTITUENT SERVICES REP	199.99
		OSTERMUELLER, DANIEL R.		01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77
		THIEVON, PAMELA J.		01/01/11	01/02/11	DISTRICT DIRECTOR	427.77
		TYSON, BERNARD J.		01/01/11	01/02/11	PART-TIME EMPLOYEE	211.11
		VAZQUEZ, AMELIA		01/01/11	01/02/11	DISTRICT SCHEDULER	177.77
		WATKINS, MARISSA		01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77
		WILSON, STEVEN J.		01/01/11	01/02/11	SENIOR POLICY ADVISOR	127.77
						PERSONNEL COMPENSATION TOTALS:	3,291.37
TRAVEL							
01-03	AP	00063290	WILSON, STEVEN J.	12/12/10	12/13/10	TRAVEL SUBSISTENCE	425.65
01-03	AP	00063294	THIEVON, PAMELA J.	10/13/10	11/16/10	PRIVATE AUTO MILEAGE	43.50
01-10	AP	00067296	VAZQUEZ, AMELIA	09/23/10	10/28/10	PRIVATE AUTO MILEAGE	63.50
01-11	AP	00068244	CITIBANK GOV CARD SERVICE	11/10/10	11/29/10	COMMERCIAL TRANSPORTATION	456.00
02-02	AP	00083552	CITIBANK GOV CARD SERVICE	12/02/10	12/24/10	COMMERCIAL TRANSPORTATION	1,495.00
02-04	AP	00086744	FLYNN, ROBERT A.	11/08/10	12/13/10	PRIVATE AUTO MILEAGE	135.65
						TRAVEL TOTALS:	2,619.30
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00067292	CABLEVISION	12/15/10	01/14/11	UTILITIES	95.37
01-10	AP	00067295	VERIZON CABS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	313.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RODNEY P. FRELINGHUYSEN—Con.						
01-10	AP 00068038	RENTACRATE, INC.	11/12/10 12/10/10	EQUIP RENTAL (EFF 1/3/03)	552.12	
01-11	AP 00068238	CABLEVISION	11/15/10 12/14/10	UTILITIES	91.20	
01-15	AP 00071958	AT&T MOBILITY	11/17/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	399.98	
01-15	AP 00071958	AT&T MOBILITY	11/17/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	574.97	
01-17	AP 00071967	AT&T MOBILITY	11/18/11 11/18/11	TELECOMSRV/EQ/TOLL CHARGE	199.99	
01-19	AP 00073681	AT&T MOBILITY	12/17/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE	199.99	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	5.38	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	15.98	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,593.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	95.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	613.16	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	62.56	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.00	
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)	69.50	
02-02	AP 00083555	VERIZON CABS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	335.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,248.11	
PRINTING AND REPRODUCTION						
02-02	AP 00084307	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	240.00	
02-02	AP 00084310	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	87.50	
02-02	AP 00084312	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	337.50	
02-03	AP 00085032	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	352.00	
03-08	AP 00109305	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	457.50	
03-08	AP 00109306	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	861.50	
03-08	AP 00109308	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	857.50	
03-08	AP 00109309	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	1,179.50	
				PRINTING AND REPRODUCTION TOTALS:	4,373.00	
OTHER SERVICES						
01-11	AP 00068240	GSL SOLUTIONS	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
02-02	AP 00083554	GSL SOLUTIONS	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS						
01-03	AP 00063261	CQ ROLL CALL GROUP	12/28/10 12/27/11	PUBLICATIONS/REFERENCE MAT'L	14,875.00	
01-03	AP 00063264	THE WASHINGTON POST	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L	466.16	
01-03	AP 00063283	NATIONAL JOURNAL GROUP, INC.	01/27/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
01-03	AP 00063284	CUSTOM SCOOP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,408.60	
01-03	AP 00063286	E & E PUBLISHING, LLC	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,825.00	
01-03	AP 00063289	DOW JONES & COMPANY, INC.	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L	363.48	
01-04	AP 00063875	HAMILTON, JOAN	11/07/10 11/21/10	FOOD & BEVERAGE	335.56	
01-04	AP 00063883	THE ECONOMIST	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	145.42	
01-10	AP 00067290	POLITIFAX NEW JERSEY	01/12/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L	369.00	
01-10	AP 00067291	AMERICAN HEALTH LINE	01/30/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L	709.00	
01-10	AP 00067293	CULLIGAN WATER	11/09/10 12/31/10	BOTTLED WATER	51.84	
01-10	AP 00067294	ARIZONA CLIPPING SERVICE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	315.05	

01-10	AP	00068041	WILLIAM MCCLINTOCK	12/29/10	12/29/10	PUBLICATIONS/REFERENCE MAT'L	2,400.00		
01-11	AP	00068241	CULLIGAN WATER	11/01/10	11/30/10	BOTTLED WATER	11.35		
01-11	AP	00068242	ARIZONA CLIPPING SERVICE	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	633.62		
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	2,718.01		
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	812.19	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	40.00		
03-08	AP	00108624	DALLY RECORD	11/09/10	10/31/11	PUBLICATIONS/REFERENCE MAT'L	157.46		
03-08	AP	00109298	ARIZONA CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	359.99		
03-18	AP	00118844	RENTACRATE, INC.	12/11/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	106.50		
							SUPPLIES AND MATERIALS TOTALS:	32,200.23	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,746.96	
							OFFICE TOTALS:	<u>49,746.96</u>	

2011 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,506.98	31,506.98
PERSONNEL COMPENSATION	226,939.03	226,939.03
TRAVEL	4,050.05	4,050.05
RENT, COMMUNICATION, UTILITIES	29,421.52	29,421.52
PRINTING AND REPRODUCTION	1,059.00	1,059.00
OTHER SERVICES	5,316.00	5,316.00
SUPPLIES AND MATERIALS	4,317.81	4,317.81
EQUIPMENT	871.36	871.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,481.75</u>	<u>303,481.75</u>
OFFICE TOTALS:	<u>303,481.75</u>	<u>303,481.75</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	5.04		
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-13.25	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	31,427.81		
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	92.53		
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-5.15	
							FRANKED MAIL TOTALS:	31,506.98	
PERSONNEL COMPENSATION									
			ALLEN, AMBER	01/03/11	03/31/11	SHARED EMPLOYEE	4,155.57		
			ALLEN, LAURA M	03/01/11	03/31/11	PRESS SECRETARY	3,750.00		
			AWAN, IMRAN	01/03/11	03/31/11	SHARED EMPLOYEE	6,477.77		
			BROWN JR, LLOYD O	01/03/11	03/31/11	STAFF ASSISTANT	12,222.24		
			BROWN, ARIELLA J	01/03/11	03/31/11	RECEPTIONIST/CASEWORKER	7,333.34		
			BRUNER, DEDAN K	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	15,888.90		
			CAVINESS, STEPHEN	01/03/11	03/31/11	STAFF ASSISTANT/CASEWORKER	8,555.57		
			CHARLES, BEVERLY R.	01/03/11	03/31/11	SENIOR CITIZEN LIAISON	14,177.77		
			DANIELS, BERNADETTE J	01/03/11	03/31/11	SCHEDULER	8,800.01		
			GRAY, ANITA	01/03/11	03/31/11	STAFF ASSISTANT	15,155.57		
			JONES, TICORA E	01/03/11	03/31/11	STAFF ASST/LEGISLATIVE CORRES	7,333.33		
			MATTHEWS, LINDA	01/03/11	03/31/11	STAFF ASSISTANT	12,466.67		
			MILLER, CASEY L	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	12,222.24		
			MOBLEY, DAWN KELLY	01/03/11	03/31/11	CHIEF OF STAFF	36,666.67		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
		PRINZ,BELINDA M	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	15,888.90	
		SIDDQUI,UZMA M	01/03/11 03/31/11	LEGISLATIVE COUNSEL	15,155.57	
		SIMMONS,AKETA M	01/03/11 01/28/11	DC COMMUNICATIONS DIRECTOR	4,188.89	
		SMITH,FIOL	01/03/11 02/04/11	STAFF ASSISTANT/CASEWORKER	3,111.12	
		WILLIAMS III,CLIFTON R	01/03/11 03/31/11	SENIOR LAVC	9,777.77	
		WILLIAMS NORTON,JESSICA R	01/03/11 03/31/11	STAFF ASSISTANT	8,555.57	
		YOUNG, STEPHANIE L	01/05/11 01/31/11	SHARED EMPLOYEE	5,055.56	
					PERSONNEL COMPENSATION TOTALS:	226,939.03
TRAVEL						
01-28	AP 00080874	WILLIAMS NORTON,JESSICA R	01/10/11 01/12/11	PRIVATE AUTO MILEAGE	18.50	
02-04	AP 00086211	PRINZ,BELINDA M	01/09/11 01/19/11	PRIVATE AUTO MILEAGE	35.14	
02-07	AP 00087513	SIMMONS,AKETA M	01/19/11 01/21/11	MEALS	142.75	
02-16	AP 00093566	CITIBANK GOV CARD SERVICE	01/07/11 01/30/11	COMMERCIAL TRANSPORTATION	2,150.90	
02-16	AP 00093567	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	TAXI/PARKING/TOLLS	94.00	
02-16	AP 00093568	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	LODGING	237.62	
02-16	AP 00093733	BROWN,ARIELLA J	01/20/11 01/26/11	PRIVATE AUTO MILEAGE	23.62	
03-09	AP 00110405	WILLIAMS NORTON,JESSICA R	01/24/11 02/15/11	PRIVATE AUTO MILEAGE	149.92	
03-17	AP 00118520	PRINZ,BELINDA M	02/01/11 02/24/11	PRIVATE AUTO MILEAGE	53.06	
03-17	AP 00118527	CITIBANK GOV CARD SERVICE	02/18/11 02/28/11	COMMERCIAL TRANSPORTATION	893.00	
03-17	AP 00118529	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	TAXI/PARKING/TOLLS	37.00	
03-30	AP 00131094	BROWN,ARIELLA J	02/03/11 03/08/11	PRIVATE AUTO MILEAGE	63.55	
03-30	AP 00131097	CAVINESS,STEPHEN	01/10/11 02/09/11	PRIVATE AUTO MILEAGE	150.99	
					TRAVEL TOTALS:	4,050.05
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00079360	AT & T	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	87.42	
01-28	AP 00080871	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	876.30	
01-28	AP 00080872	TIME WARNER CABLE	01/01/11 01/31/11	UTILITIES	70.80	
01-31	GL GRP0004753	HIR GRAPHICS (TRANSFER)	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)	80.00	
02-03	AP 00085302	THE ILLUMINATING COMPANY	12/16/10 01/17/11	UTILITIES	652.96	
02-03	AP 00085303	UNITED PARCEL SERVICE	01/10/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	22.64	
02-04	AP 00086215	UNITED PARCEL SERVICE	12/29/10 01/03/11	POSTAGE / COURIER / BOX RENTAL	50.62	
02-07	AP 00087511	COMCAST CABLEVISION	01/26/11 02/25/11	UTILITIES	76.00	
02-16	AP 00093570	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES	70.80	
02-16	AP 00093735	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	884.74	
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	347.74	
02-18	AP 00099200	AT & T	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	88.87	
02-18	AP 00099201	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.02	
02-18	AP 00099202	UNITED PARCEL SERVICE	01/11/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	33.80	
02-18	AP 00099203	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	6.41	
02-22	AP 00100532	UNITED PARCEL SERVICE	01/18/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	69.23	
02-22	AP 00100536	UNITED PARCEL SERVICE	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	11.17	
02-28	GL EMS0005838	DC TELECOM EQUIP (TRANSFER)	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	860.00	
02-28	GL EMS0005838	DC TELECOM SERV (TRANSFER)	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	183.25	

02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	962.72
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.79
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.10
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	10.00
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	144.67
03-02	AP	00104287	RICHMOND ROAD PARTNERS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
03-02	AP	00104287	RICHMOND ROAD PARTNERS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
03-09	AP	00110399	MOBLEY,DAWN KELLY	02/27/11	01/27/12	POSTAGE / COURIER / BOX RENTAL	727.84
03-10	AP	00111302	COMCAST CABLEVISION	02/06/11	03/25/11	UTILITIES	96.29
03-10	AP	00111304	THE ILLUMINATING COMPANY	01/18/11	02/16/11	UTILITIES	586.74
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	332.70
03-16	AP	00117276	RICHMOND ROAD PARTNERS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
03-17	AP	00118522	UNITED PARCEL SERVICE	01/31/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	51.19
03-17	AP	00118524	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	8.62
03-17	AP	00118532	VERIZON WIRELESS	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	894.10
03-17	AP	00118536	AT & T	02/22/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	1.62
03-30	AP	00131101	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	13.76
03-30	AP	00131108	UNITED PARCEL SERVICE	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	48.57
03-30	AP	00131113	TIME WARNER CABLE	03/01/11	03/31/11	UTILITIES	77.80
03-30	AP	00131114	AT & T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	88.87
03-30	AP	00131117	COMCAST CABLEVISION	03/26/11	04/25/11	UTILITIES	96.29
03-30	AP	00131119	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	13.02
03-30	AP	00131120	THE ILLUMINATING COMPANY	02/17/11	03/17/11	UTILITIES	676.58
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	80.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	183.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	963.62
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	58.79
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	30.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,421.52
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	35.90
02-07	AP	00087516	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	73.95
02-22	AP	00100534	CAPITOL HISTORICAL SOCIETY	02/01/11	02/01/11	PRINTING & REPRODUCTION	174.95
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	59.20
03-09	AP	00110406	DAVID L. ANDRUKITUS, INC.	02/11/11	02/11/11	PRINTING & REPRODUCTION	207.50
03-17	AP	00118530	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	507.50
						PRINTING AND REPRODUCTION TOTALS:	1,059.00
			OTHER SERVICES				
01-20	AP	00074489	MONARCH CONSTITUENT SERVICE	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
01-25	AP	00079372	INNER-SPACE CLEANING CORP	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	272.00
02-20	AP	00098090	MONARCH CONSTITUENT SERVICE	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-10	AP	00111303	INNER-SPACE CLEANING CORP	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	272.00
03-16	AP	00116172	MONARCH CONSTITUENT SERVICE	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-30	AP	00131116	INNER-SPACE CLEANING CORP	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	272.00
						OTHER SERVICES TOTALS:	5,316.00
			SUPPLIES AND MATERIALS				
01-28	AP	00080870	CDW LLC	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	66.34
01-28	AP	00080873	CDW LLC	01/17/10	01/17/11	OFFICE SUPPLIES (OUTSIDE)	179.90
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	19.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
02-04	AP 00086216	THE DISTILLATA COMPANY	01/06/11 01/06/11	BOTTLED WATER		30.35
02-16	AP 00093731	JOHN CARROLL UNIVERSITY	02/03/11 02/03/11	FOOD & BEVERAGE		135.00
02-16	AP 00093732	MOBLEY,DAWN KELLY	02/01/11 02/01/11	PUBLICATIONS/REFERENCE MAT'L		61.56
02-18	AP 00099198	OFFICE MAX - A BOISE COMPANY	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		22.72
02-25	AP 00101757	SENATE CAPITOL VISITORS CENTER	02/08/11 02/08/11	FOOD & BEVERAGE		1,238.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-48.10
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		160.48
03-04	AP 00106936	SENATE CAPITOL VISITORS CENTER	02/08/11 02/08/11	FOOD & BEVERAGE		1,238.00
03-09	AP 00110395	CDW LLC	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		120.00
03-09	AP 00110401	THE DISTILLATA COMPANY	02/01/11 02/28/11	BOTTLED WATER		8.62
03-09	AP 00110402	THE DISTILLATA COMPANY	02/01/11 02/01/11	BOTTLED WATER		2.00
03-09	AP 00110403	THE DISTILLATA COMPANY	02/04/11 02/04/11	BOTTLED WATER		30.35
03-10	AP 00111305	CDW LLC	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		170.29
03-17	AP 00118516	INDEPENDENCE BUSINESS SUPPLY	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		90.00
03-17	AP 00118518	CLEVELAND MAGAZINE	02/28/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		14.95
03-17	AP 00118533	INDEPENDENCE BUSINESS SUPPLY	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		70.40
03-17	AP 00118535	OFFICE MAX - A BOISE COMPANY	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		55.95
03-17	AP 00118539	OFFICE MAX - A BOISE COMPANY	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		39.11
03-30	AP 00131086	THE DISTILLATA COMPANY	02/24/11 02/24/11	BOTTLED WATER		171.00
03-30	AP 00131088	THE DISTILLATA COMPANY	03/01/11 03/31/11	BOTTLED WATER		8.62
03-30	AP 00131089	THE DISTILLATA COMPANY	03/03/11 03/03/11	BOTTLED WATER		23.40
03-30	AP 00131105	THE CITY CLUB OF CLEVELAND	03/22/11 03/22/11	FOOD & BEVERAGE		25.00
03-30	AP 00131110	ASCD	02/28/11 05/30/11	PUBLICATIONS/REFERENCE MAT'L		12.50
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
03-31	GL FRM0007204	.....	03/10/11 03/10/11	FRAMING (TRANSFER)		205.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		180.41
				SUPPLIES AND MATERIALS TOTALS:		4,317.81
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		305.00
02-28	GL MNT0005735	.....	02/01/11 02/09/11	MAINTENANCE / REPAIRS		8.36
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		279.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		279.00
				EQUIPMENT TOTALS:		871.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,481.75
				OFFICE TOTALS:		303,481.75
2010 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		67.26
				FRANKED MAIL TOTALS:		67.26
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/11 01/02/11	SHARED EMPLOYEE		94.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARCIA FUDGE—Con.						
02-14	AR AC-01821	VERIZON CALIFORNIA	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		-27.17
03-22	AP 00042852	VERIZON WIRELESS	05/29/10 06/28/10	TELECOMSRV/EQ/TOLL CHARGE		-745.97
03-28	AP 00128556	VERIZON WIRELESS	05/29/10 06/28/10	TELECOMSRV/EQ/TOLL CHARGE		745.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,879.78
PRINTING AND REPRODUCTION						
01-28	AP 00080876	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION		1,584.45
01-28	AP 00080878	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION		504.10
01-28	AP 00080881	CAPITOL HISTORICAL SOCIETY	12/07/10 12/07/10	PRINTING & REPRODUCTION		1,100.00
02-04	AP 00086370	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION		697.90
03-11	AP 00112256	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		212.54
					PRINTING AND REPRODUCTION TOTALS:	4,098.99
OTHER SERVICES						
03-09	AP 00110400	ICONSTITUENT LLC	12/15/10 12/15/10	WEB DEV HST,EMAIL & RLTD SERV		6,700.00
					OTHER SERVICES TOTALS:	6,700.00
SUPPLIES AND MATERIALS						
01-06	AP 00066398	MATTHEWS,LINDA	10/29/10 10/30/10	OFFICE SUPPLIES (OUTSIDE)		47.17
01-27	AP 00080635	INDEPENDENCE BUSINESS SUPPLY	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		2,399.60
01-27	AP 00080637	INDEPENDENCE BUSINESS SUPPLY	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		951.90
01-28	AP 00080856	OFFICE MAX - A BOISE COMPANY	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		1,867.81
01-28	AP 00080875	INDEPENDENCE BUSINESS SUPPLY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		970.00
01-28	AP 00080879	CRAIN'S DETRIOT BUSINESS	12/11/10 12/11/11	PUBLICATIONS/REFERENCE MAT'L		59.00
02-01	AP 00079392	INDEPENDENCE BUSINESS SUPPLY	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		981.50
02-01	AP 00079394	INDEPENDENCE BUSINESS SUPPLY	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		41.60
02-01	AP 00079397	INDEPENDENCE BUSINESS SUPPLY	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		80.00
02-01	AP 00080201	INDEPENDENCE BUSINESS SUPPLY	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		801.90
02-01	AP 00083351	OFFICE MAX - A BOISE COMPANY	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		27.54
02-03	AP 00085300	ICONSTITUENT LLC	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L		23,300.00
02-04	AP 00086222	THE DISTILLATA COMPANY	11/12/10 11/12/10	BOTTLED WATER		27.80
02-04	AP 00086226	THE DISTILLATA COMPANY	11/30/10 11/30/10	BOTTLED WATER		8.62
02-04	AP 00086270	THE DISTILLATA COMPANY	12/09/10 12/09/10	BOTTLED WATER		23.40
02-04	AP 00086283	THE DISTILLATA COMPANY	12/30/10 12/30/10	BOTTLED WATER		8.62
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		30.00
02-07	AP 00088054	WARRENSVILLE HEIGHTS AREA	11/17/10 11/17/10	FOOD & BEVERAGE		40.00
03-07	AP 00108176	INDEPENDENCE BUSINESS SUPPLY	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		3,007.51
					SUPPLIES AND MATERIALS TOTALS:	34,673.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,834.77
					OFFICE TOTALS:	66,834.77

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2011 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,400.04	2,400.04
PERSONNEL COMPENSATION	255,406.96	255,406.96
TRAVEL	6,853.22	6,853.22

RENT, COMMUNICATION, UTILITIES	27,219.45	27,219.45
PRINTING AND REPRODUCTION	968.35	968.35
OTHER SERVICES	10,210.74	10,210.74
SUPPLIES AND MATERIALS	629.66	629.66
EQUIPMENT	1,987.16	1,987.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,675.58	305,675.58
OFFICE TOTALS:	305,675.58	305,675.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,429.72
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	970.32
						FRANKED MAIL TOTALS:	2,400.04

PERSONNEL COMPENSATION

BALCH, MARIANNE D.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	13,444.44
COBB, TINA M.	01/03/11	03/31/11	CONGRESSIONAL AIDE	16,988.90
DALY, CECILIA M.	01/03/11	03/31/11	LEGISLATIVE COUNSEL	16,377.77
KASSIDAY, JOEL D.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
MEREU, RICHARD	01/03/11	03/31/11	SHARED EMPLOYEE	28,828.69
MILLER, BRIAN J.	01/03/11	03/31/11	DISTRICT CHIEF OF STAFF	35,444.44
PFEIFER, THOMAS J.	01/03/11	03/31/11	DIRECTOR OF COMMUNICATIONS	23,466.67
SCHUBERG, KAREN E.	01/03/11	03/31/11	STAFF ASSISTANT	6,111.11
SHEIL, PAULA M.	01/03/11	03/31/11	DISTRICT DIRECTOR	35,444.44
STEINHARDT, KENNETH R.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,911.11
VAFEE, MYRNA	01/03/11	03/31/11	CONGRESSIONAL AIDE	11,000.01
WIDROE, THOMAS R.	01/03/11	03/31/11	DEPUTY FIELD DIRECTOR	12,222.24
PERSONNEL COMPENSATION TOTALS:				255,406.96

TRAVEL

02-03	AP	00085468	HON. ELTON GALLEGLY	01/08/11	01/24/11	GASOLINE	128.72
02-03	AP	00085480	KASSIDAY, JOEL D.	01/26/11	01/26/11	PRIVATE AUTO MILEAGE	30.71
02-04	AP	00086166	MILLER, BRIAN J.	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	744.93
02-07	AP	00087096	CITIBANK GOV CARD SERVICE	01/07/11	01/29/11	COMMERCIAL TRANSPORTATION	1,472.60
02-07	AP	00087179	MEREU, RICHARD	01/26/11	01/26/11	TAXI/PARKING/TOLLS	29.00
02-09	AP	00089211	MEREU, RICHARD	01/27/11	01/29/11	LODGING	314.54
02-09	AP	00089213	MEREU, RICHARD	01/27/11	01/29/11	CAR RENTAL	102.78
02-09	AP	00089219	MEREU, RICHARD	01/27/11	01/29/11	TAXI/PARKING/TOLLS	161.50
02-09	AP	00089221	MEREU, RICHARD	01/28/11	01/28/11	MEALS	20.94
02-09	AP	00089224	MEREU, RICHARD	01/29/11	01/29/11	COMMERCIAL TRANSPORTATION	25.00
02-18	AP	00100059	MEREU, RICHARD	01/06/11	01/08/11	PRIVATE AUTO MILEAGE	29.37
02-23	AP	00101135	WIDROE, THOMAS	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	232.59
03-02	AP	00104879	PFEIFER, THOMAS J.	02/06/11	02/08/11	MEALS	29.65
03-02	AP	00104929	MEREU, RICHARD	02/06/11	02/08/11	LODGING	270.96
03-02	AP	00104939	MEREU, RICHARD	02/06/11	02/08/11	CAR RENTAL	69.79
03-02	AP	00104942	MEREU, RICHARD	02/08/11	02/08/11	GASOLINE	15.75
03-02	AP	00104944	MEREU, RICHARD	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	25.00
03-02	AP	00104949	MEREU, RICHARD	02/06/11	02/08/11	COMMERCIAL TRANSPORTATION	25.83
03-02	AP	00104951	PFEIFER, THOMAS J.	02/06/11	02/08/11	CAR RENTAL	57.91
03-02	AP	00104967	PFEIFER, THOMAS J.	02/08/11	02/08/11	GASOLINE	15.45
03-09	AP	00110229	MILLER, BRIAN J.	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	573.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELTON GALLEGLY—Con.						
03-09	AP 00110234	KASSIDAY, JOEL D.	02/28/11 02/28/11	PRIVATE AUTO MILEAGE		28.48
03-09	AP 00110239	HON. ELTON GALLEGLY	02/19/11 02/19/11	TAXI/PARKING/TOLLS		70.00
03-09	AP 00111036	CITIBANK GOV CARD SERVICE	01/26/11 02/18/11	COMMERCIAL TRANSPORTATION		1,652.30
03-17	AP 00117732	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		195.70
03-21	AP 00123083	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION		25.00
03-21	AP 00123085	HON. ELTON GALLEGLY	02/01/11 02/26/11	GASOLINE		181.15
03-28	AP 00128152	WIDROE, THOMAS	02/01/11 02/24/11	PRIVATE AUTO MILEAGE		153.53
03-29	AP 00129858	HON. ELTON GALLEGLY	01/07/11 03/17/11	PRIVATE AUTO MILEAGE		170.88
					TRAVEL TOTALS:	6,853.22
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071296	DIRECTV	12/27/10 01/26/11	UTILITIES		508.88
01-18	AP 00072617	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		632.94
01-20	AP 00073711	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		-632.94
01-20	AP 00074945	KILROY REALTY FIN. PARTNERSHIP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,640.00
01-20	AP 00074947	FREDERICK'S COURT LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-24	AP 00078453	PG & E	12/18/10 01/14/11	UTILITIES		110.98
01-24	AP 00078454	VERIZON COMMUNICATIONS	01/10/11 02/09/11	UTILITIES		428.60
01-28	AP 00081668	VERIZON CALIFORNIA	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		154.22
02-01	AP 00082557	COMCAST CABLE	02/02/11 03/01/11	UTILITIES		85.06
02-08	AP 00088646	DIRECTV	01/27/11 02/26/11	UTILITIES		5.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		55.08
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		11.15
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		6.71
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		22.40
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		4.34
02-18	AP 00100058	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		370.79
02-24	AP 00101566	KILROY REALTY FIN. PARTNERSHIP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,640.00
02-24	AP 00101567	FREDERICK'S COURT LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		321.06
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		81.50
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		81.54
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		35.00
03-01	AP 00102426	VERIZON COMMUNICATIONS	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		478.02
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		4.34
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		19.53
03-02	AP 00104883	VERIZON COMMUNICATIONS	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		170.48
03-02	AP 00104927	PG & E	01/15/11 02/16/11	UTILITIES		70.75
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		4.34
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		65.17
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		56.81

03-16	AP	00115738	GENERAL SERVICES ADMIN	02/20/11	02/20/11	EQUIP RENTAL (EFF 1/3/03)	48.00
03-16	AP	00115739	DIRECTV	02/10/11	02/28/11	UTILITIES	6.00
03-16	AP	00117231	FREDERICK'S COURT LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	00117486	KILROY REALTY FIN. PARTNERSHIP	03/03/11	03/31/11	DISTRICT OFFICE RENT (PRIVATE)	5,640.00
03-21	AP	00123084	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	200.58
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	18.94
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	44.29
03-28	AP	00128148	VERIZON COMMUNICATIONS	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	456.69
03-28	GL	GRP0006899	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	270.00
03-29	AP	00129876	PACIFIC GAS & ELECTRIC	02/17/11	03/17/11	UTILITIES	76.11
03-29	AP	00129887	VERIZON COMMUNICATIONS	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	172.95
03-30	AP	00130681	VERIZON COMMUNICATIONS	02/25/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	204.39
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	459.88
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	81.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	75.84
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,219.45
			PRINTING AND REPRODUCTION				
01-14	AP	00071300	ACCURATE WORD, LLC	01/03/11	01/03/11	PRINTING & REPRODUCTION	205.95
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	26.20
02-15	AP	00093033	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	1.95
02-15	AP	00093033	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION QTY - 2	134.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-31	AP	00132196	ACCURATE WORD, LLC	03/24/11	03/24/11	PRINTING & REPRODUCTION	1.95
03-31	AP	00132196	ACCURATE WORD, LLC	03/24/11	03/24/11	PRINTING & REPRODUCTION QTY - 5	335.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	256.80
						PRINTING AND REPRODUCTION TOTALS:	968.35
			OTHER SERVICES				
01-14	AP	00071293	DIAL SECURITY	01/01/11	01/31/11	SECURITY SERVICE	45.00
01-20	AP	00074317	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-20	AP	00074318	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-04	AP	00086160	DIAL SECURITY	02/01/11	02/28/11	SECURITY SERVICE	45.00
02-20	AP	00097920	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00097921	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00115991	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00115992	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,210.74
			SUPPLIES AND MATERIALS				
01-14	AP	00071289	OJAI VALLEY NEWS	01/15/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	75.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	15.90
02-07	AP	00087181	SPARKLETT'S AND SIERRA SPRINGS	01/04/11	01/30/11	BOTTLED WATER	48.92
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	7.95
03-02	AP	00104972	PFEIFER, THOMAS J.	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	0.82
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	38.97
03-15	AP	00114422	SPARKLETT'S AND SIERRA SPRINGS	02/01/11	02/27/11	BOTTLED WATER	59.35
03-21	AP	00123086	HON. ELTON GALLEGLY	02/21/11	02/21/11	AUTO EXPENSES	15.95
03-21	AP	00123087	HON. ELTON GALLEGLY	02/24/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	144.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELTON GALLEGLY—Con.						
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		73.97
03-29	GL FRM0007028	.....	03/14/11 03/14/11	FRAMING (TRANSFER)		50.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		98.14
					SUPPLIES AND MATERIALS TOTALS:	629.66
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		275.32
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		275.32
03-09	AP 00110251	HON. ELTON GALLEGLY	02/27/11 02/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000		274.30
03-11	AP 00113001	HON. ELTON GALLEGLY	02/27/11 02/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000		886.90
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		275.32
					EQUIPMENT TOTALS:	1,987.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,675.58
					OFFICE TOTALS:	305,675.58
2010 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		902.33
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		15,352.29
					FRANKED MAIL TOTALS:	16,254.62
PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		305.55
		COBB, TINA M.	01/01/11 01/02/11	CONGRESSIONAL AIDE		386.11
		DALY, CECILIA M.	01/01/11 01/02/11	LEGISLATIVE COUNSEL		372.22
		KASSIDAY, JOEL D.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		MEREU, RICHARD	01/01/11 01/02/11	SHARED EMPLOYEE		28.04
		MILLER, BRIAN J.	01/01/11 01/02/11	DISTRICT CHIEF OF STAFF		805.55
		PFEIFER, THOMAS J.	01/01/11 01/02/11	DIRECTOR OF COMMUNICATIONS		533.33
		SCHUBERG, KAREN E	01/01/11 01/02/11	STAFF ASSISTANT		138.88
		SHEIL, PAULA M.	01/01/11 01/02/11	DISTRICT DIRECTOR		805.55
		STEINHARDT, KENNETH R.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		338.88
		VAFEE, MYRNA	01/01/11 01/02/11	CONGRESSIONAL AIDE		249.99
		WIDROE, THOMAS R	12/23/10 01/02/11	DEPUTY FIELD DIRECTOR		1,388.88
					PERSONNEL COMPENSATION TOTALS:	6,288.59
TRAVEL						
01-04	AP 00064269	LAVAGNINO, STEVEN J.	12/01/10 12/23/10	PRIVATE AUTO MILEAGE		321.29
01-07	AP 00066962	DCH LEXUS OF OXNARD	12/10/10 12/10/10	AUTOMOBILE LEASE		15,478.07
01-10	AP 00067470	CITIBANK GOV CARD SERVICE	12/02/10 01/02/11	COMMERCIAL TRANSPORTATION		1,587.60
01-14	AP 00071502	MILLER, BRIAN J.	12/01/10 12/01/10	PRIVATE AUTO MILEAGE		424.53
01-21	AP 00078008	DALY, CECILIA	12/31/10 12/31/10	PRIVATE AUTO MILEAGE		28.48
02-03	AP 00085460	HON. ELTON GALLEGLY	12/22/10 12/22/10	GASOLINE		46.32
					TRAVEL TOTALS:	17,886.29
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066646	COMCAST CABLE	01/02/11 02/01/11	UTILITIES		85.06

01-20	AP	00073711	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	632.94
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	322.97
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	81.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	67.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,342.71
PRINTING AND REPRODUCTION							
01-07	AP	00066643	CANTRELL/CUTTER PRINTING	11/29/10	11/29/10	PRINTING & REPRODUCTION	2,860.25
01-14	AP	00071500	AARON THOMAS & ASSOCIATES	12/16/10	12/16/10	PRINTING & REPRODUCTION	14,180.00
03-01	AP	00103710	CAPITOL HISTORICAL SOCIETY	11/24/10	11/24/10	PRINTING & REPRODUCTION	1,450.00
						PRINTING AND REPRODUCTION TOTALS:	18,490.25
SUPPLIES AND MATERIALS							
01-04	AP	00064270	LAVAGNINO, STEVEN J.	12/05/10	12/05/10	FOOD & BEVERAGE	100.70
01-04	AP	00064271	FEDERAL EXPRESS CORP	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	9.77
01-04	AP	00064272	FEDERAL EXPRESS CORP	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	53.20
01-04	AP	00064273	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
01-07	AP	00066645	SANTA PAULA TIMES	01/22/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	120.00
01-13	AP	00070800	OFFICE DEPOT CREDIT PLAN	11/23/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	172.60
01-19	AP	00073170	SPARKLETT'S AND SIERRA SPRINGS	12/07/10	12/30/10	BOTTLED WATER	54.78
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-37.07
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	70.98
03-15	AP	00114416	ALLIANCE MICRO	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	281.00
03-15	AP	00114416	ALLIANCE MICRO	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	782.00
						SUPPLIES AND MATERIALS TOTALS:	2,132.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,395.42
						OFFICE TOTALS:	62,395.42

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2011 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	422.05	422.05
PERSONNEL COMPENSATION	183,611.20	183,611.20
TRAVEL	7,635.31	7,635.31
RENT, COMMUNICATION, UTILITIES	30,721.78	30,721.78
PRINTING AND REPRODUCTION	412.80	412.80
OTHER SERVICES	6,222.00	6,222.00
SUPPLIES AND MATERIALS	3,778.70	3,778.70
EQUIPMENT	936.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,739.84	233,739.84
OFFICE TOTALS:	233,739.84	233,739.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-66.28
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	239.25
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-64.99
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	314.07
						FRANKED MAIL TOTALS:	422.05
PERSONNEL COMPENSATION							
			AUSTIN, CHRISTOPHER R	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
		CAVAZOS, CALEB G	01/03/11 03/31/11	FIELD REPRESENTATIVE	7,088.90	
		CHAVEZ, MAYRA L	01/03/11 03/31/11	CONGRESSIONAL ASST/SCHEDULING	8,922.24	
		CONLEY, ALLISON B	01/03/11 03/31/11	LEGISLATIVE CORR/STAFF ASST.	8,800.01	
		FRANCO, JOSUE A	01/03/11 03/31/11	SR LEGISLATIVE AIDE	13,933.34	
		GAULT, MICHELE D	01/03/11 03/31/11	DISTRICT DIRECTOR	18,944.44	
		GIBBS, DEBBI	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	23,833.34	
		HENRY-BRYANT, HEATHER	01/03/11 03/31/11	SHARED EMPLOYEE	4,400.01	
		HOOKE, BRIAN A	01/03/11 02/28/11	FIELD REPRESENTATIVE	6,122.23	
		HOOKE, BRIAN A	02/01/11 03/31/11	FIELD DIR CONTRA COSTA	3,666.67	
		HOOKE, BRIAN A	01/03/11 01/03/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	250.00	
		KRAVITZ, MATTHEW A	01/03/11 03/31/11	PRESS ASSISTANT	7,577.77	
		LATHBURY, DONALD A	01/03/11 03/31/11	PRESS SECRETARY	14,666.67	
		LEA, JANEL W	01/03/11 03/31/11	PART-TIME EMPLOYEE	4,277.77	
		MATIN, DEMETRA	01/03/11 03/31/11	CONGRESSIONAL AIDE	7,577.77	
		MINTO, BRANDON J	01/03/11 03/31/11	FIELD DIRECTOR, SOLANO COUNTY	9,788.90	
		MINTO, BRANDON J	01/03/11 01/03/11	FIELD DIRECTOR, SOLANO COUNTY (OTHER COMPENSATION)	250.00	
		SIDDIQI, FAISAL	01/03/11 03/31/11	SHARED EMPLOYEE	4,155.57	
		TEDFORD, KAREN L	01/03/11 03/31/11	CONSTITUENT SERVICE MANAGER	13,688.90	
		WOODSON, MARCUS A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	183,611.20	
		TRAVEL				
01-21	AP 00077961	HON. JOHN GARAMENDI	01/04/11 01/04/11	TAXI/PARKING/TOLLS	74.00	
01-21	AP 00077962	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	665.40	
02-15	AP 00093233	MINTO, BRANDON J	01/03/11 01/28/11	PRIVATE AUTO MILEAGE	358.70	
02-15	AP 00093234	MINTO, BRANDON J	01/05/11 01/05/11	TAXI/PARKING/TOLLS	5.00	
02-17	AP 00094513	HON. JOHN GARAMENDI	01/07/11 01/17/11	TAXI/PARKING/TOLLS	269.50	
03-08	AP 00108769	MINTO, BRANDON J	11/01/10 11/30/11	PRIVATE AUTO MILEAGE	137.60	
03-08	AP 00108798	GAULT, MICHELE D	01/01/11 01/25/11	PRIVATE AUTO MILEAGE	77.21	
03-08	AP 00108801	GAULT, MICHELE D	01/20/11 01/25/11	TAXI/PARKING/TOLLS	17.30	
03-08	AP 00108811	CAVAZOS, CALEB G.	01/10/11 01/27/11	PRIVATE AUTO MILEAGE	208.30	
03-08	AP 00108817	CAVAZOS, CALEB G.	01/10/11 01/28/11	TAXI/PARKING/TOLLS	22.50	
03-08	AP 00109611	CITIBANK GOV CARD SERVICE	01/11/11 02/14/11	COMMERCIAL TRANSPORTATION	3,135.70	
03-10	AP 00111378	FRANCO, JOSUE A	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	159.70	
03-17	AP 00117924	HON. JOHN GARAMENDI	02/27/11 03/08/11	PRIVATE AUTO MILEAGE	189.00	
03-17	AP 00118319	CITIBANK GOV CARD SERVICE	01/30/11 02/27/11	TRAVEL SUBSISTENCE	1,526.00	
03-17	AP 00118323	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	342.70	
03-17	AP 00118327	HON. JOHN GARAMENDI	01/22/11 02/14/11	TAXI/PARKING/TOLLS	204.50	
03-18	AP 00122285	FRANCO, JOSUE A	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION	69.70	
03-25	AP 00126770	HON. JOHN GARAMENDI	03/11/11 03/16/11	TAXI/PARKING/TOLLS	161.50	
03-25	AP 00126771	AUSTIN, CHRISTOPHER R	03/15/11 03/15/11	TAXI/PARKING/TOLLS	11.00	
				TRAVEL TOTALS:	7,635.31	
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00064251	COMCAST	12/17/10 01/16/11	UTILITIES	96.14	

01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	5.35
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	15.04
01-20	AP	00073961	VERIZON WIRELESS	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	390.00
01-20	AP	00074566	ATRIUM ASSOCIATES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
01-20	AP	00074919	PAMELA ANDERSON & PETE VERNASCO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
01-25	AP	00079268	POSTMASTER, WASHINGTON, D.C.	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	220.00
01-31	AP	00082595	AT&T MOBILITY	01/05/11	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	2.14
01-31	GL	GRP0004753		01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	70.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	24.46
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	31.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	24.07
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	33.90
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	36.84
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	30.74
02-15	AP	00093225	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	7.89
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	44.46
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	10.21
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	24.07
02-17	AP	00094512	VERIZON WIRELESS	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	364.22
02-20	AP	00098164	ATRIUM ASSOCIATES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
02-20	AP	00098492	PAMELA ANDERSON & PETE VERNASCO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,519.95
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	86.55
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.05
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	195.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	16.74
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	41.15
03-08	AP	00108793	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	54.40
03-08	AP	00109600	COMCAST	01/17/11	02/16/11	UTILITIES	96.14
03-10	AP	00111367	COMCAST	02/17/11	03/16/11	UTILITIES	96.14
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	16.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	29.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	28.90
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	8.62
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	25.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	7.82
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	29.46
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	35.30
03-16	AP	00116343	ATRIUM ASSOCIATES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
03-16	AP	00116667	PAMELA ANDERSON & PETE VERNASCO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
03-17	AP 00117933	VERIZON WIRELESS	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	363.72	
03-18	AP 00121909	AUGUST II PRODUCTIONS	02/11/11 02/11/11	RECORDING (OUTSIDE)	2,729.00	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	6.37	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	19.33	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	328.02	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	6.23	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	17.10	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	4.61	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	147.25	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,841.44	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	86.55	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	34.82	
03-31	GL HRS0007203	.....	02/01/11 02/28/11	RECORDING - (TRANSFER)	134.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,721.78	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	30.40	
02-16	AP 00093674	SOLANO SIGNS	01/26/11 01/26/11	PRINTING & REPRODUCTION	170.00	
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	21.40	
03-10	AP 00111372	DAVID L. ANDRUKITUS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION	175.00	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	412.80	
OTHER SERVICES						
01-20	AP 00074291	SYMFODIUM	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-20	AP 00097896	SYMFODIUM	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-16	AP 00115968	SYMFODIUM	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-23	AP 00124938	SUNMASTER	01/26/11 01/26/11	NON-TECHNOLOGY SERVICE CONTR	522.00	
				OTHER SERVICES TOTALS:	6,222.00	
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	31.77	
01-31	AP 00082594	CAPITOL HOST	01/05/11 01/05/11	FOOD & BEVERAGE	50.40	
01-31	AP 00082596	ARROWHEAD	01/04/11 01/04/11	BOTTLED WATER	40.32	
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-187.94	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	556.80	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE	150.08	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	201.47	
02-17	AP 00094514	THE INDEPENDENT	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	70.00	
02-17	AP 00094516	FILTERFRESH COFFEE SRV INC.	01/11/11 01/11/11	FOOD & BEVERAGE	78.45	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE	16.77	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	15.27	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-188.20	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	258.16	
03-08	AP 00108791	SAN FRANCISCO CHRONICLE	02/26/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L	507.00	

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03-08	AP	00108802	GAULT,MICHELE D	01/11/11	01/11/11	FOOD & BEVERAGE	14.73
03-08	AP	00108804	GAULT,MICHELE D	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	20.51
03-08	AP	00108820	CAVAZOS, CALEB G.	01/27/11	01/27/11	FOOD & BEVERAGE	53.98
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	32.99
03-08	AP	00109605	ARROWHEAD	12/27/10	01/26/11	FOOD & BEVERAGE	228.41
03-10	AP	00111370	THE DAILY REPUBLIC	02/06/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	141.60
03-17	AP	00117927	CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	38.65
03-18	AP	00119109	ARROWHEAD	01/27/11	02/04/11	BOTTLED WATER	34.36
03-18	AP	00119110	ARROWHEAD	01/06/11	01/16/11	BOTTLED WATER	59.32
03-18	AP	00119113	ARROWHEAD	02/10/11	02/16/11	BOTTLED WATER	25.99
03-18	AP	00119114	ELECTRO IMAGING SYSTEMS	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	10.00
03-18	AP	00122297	LEA, JANEL	01/24/11	01/27/11	FOOD & BEVERAGE	188.95
03-18	AP	00122298	LEA, JANEL	01/26/11	01/27/11	HABITATION EXPENSE	240.90
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	103.53
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	22.99
03-25	AP	00126776	CDW LLC	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	112.67
03-25	AP	00126777	CDW LLC	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	251.59
03-25	AP	00126778	DEER PARK	02/17/11	02/26/11	BOTTLED WATER	41.33
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	49.66
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	506.19
						SUPPLIES AND MATERIALS TOTALS:	3,778.70
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	312.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	312.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,739.84
						OFFICE TOTALS:	233,739.84
2010 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	569.20
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-51.37
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	75,056.51
						FRANKED MAIL TOTALS:	75,574.34
PERSONNEL COMPENSATION							
			AUSTIN,CHRISTOPHER R	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	361.11
			CAVAZOS,CALEB G	01/01/11	01/02/11	FIELD REPRESENTATIVE	161.11
			CHAVEZ,MAYRA L	01/01/11	01/02/11	CONGRESSIONAL ASST/SCHEDULING	202.77
			CONLEY,ALLISON B	01/01/11	01/02/11	LEGISLATIVE CORR/STAFF ASST.	199.99
			FRANCO,JOSUE A	01/01/11	01/02/11	SR LEGISLATIVE AIDE	316.66
			GAULT,MICHELE D	01/01/11	01/02/11	DISTRICT DIRECTOR	430.55
			GIBBS,DEBBI	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	541.66
			HENRY-BRYANT, HEATHER	01/01/11	01/02/11	SHARED EMPLOYEE	99.99
			HOOVER,BRIAN A	01/01/11	01/02/11	FIELD REPRESENTATIVE	211.11
			KRAVITZ,MATTHEW A	01/01/11	01/02/11	PRESS ASSISTANT	172.22
			LATHBURY,DONALD A	01/01/11	01/02/11	PRESS SECRETARY	333.33
			LEA,JANEL W	01/01/11	01/02/11	PART-TIME EMPLOYEE	97.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
		MATIN,DEMETRA	01/01/11	01/02/11	CONGRESSIONAL AIDE	172.22
		MINTO,BRANDON J	01/01/11	01/02/11	FIELD REPRESENTATIVE	211.11
		SIDDIQUI,FAISAL	01/01/11	01/02/11	SHARED EMPLOYEE	94.44
		TEDFORD, KAREN L.	01/01/11	01/02/11	CONSTITUENT SERVICE MANAGER	311.11
		WOODSON,MARCUS A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	4,138.82
TRAVEL						
01-04	AP 00063962	HOOKER,BRIAN A	11/04/10	11/30/10	PRIVATE AUTO MILEAGE	119.55
01-04	AP 00063965	HOOKER,BRIAN A	09/08/10	09/29/10	PRIVATE AUTO MILEAGE	190.80
01-04	AP 00063967	HOOKER,BRIAN A	09/13/10	09/13/10	TAXI/PARKING/TOLLS	10.00
01-04	AP 00063968	GAULT,MICHELE D	11/08/10	11/23/10	PRIVATE AUTO MILEAGE	50.20
01-04	AP 00063969	GAULT,MICHELE D	11/04/10	11/04/10	TAXI/PARKING/TOLLS	6.30
01-04	AP 00063980	HOOKER,BRIAN A	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	504.85
01-04	AP 00063981	HOOKER,BRIAN A	10/06/10	10/20/10	TAXI/PARKING/TOLLS	16.00
01-13	AP 00070776	GAULT,MICHELE D	10/02/10	10/29/10	PRIVATE AUTO MILEAGE	331.55
01-13	AP 00070780	GAULT,MICHELE D	10/11/10	10/28/10	TAXI/PARKING/TOLLS	20.00
01-21	AP 00077285	HON. JOHN GARAMENDI	12/05/10	12/22/10	TRAVEL SUBSISTENCE	445.20
01-21	AP 00077292	CAVAZOS, ROSA	11/08/10	12/13/10	PRIVATE AUTO MILEAGE	299.00
01-21	AP 00077302	CAVAZOS, ROSA	11/18/10	12/13/10	TAXI/PARKING/TOLLS	35.00
01-25	AP 00079055	SIDDIQUI,FAISAL	12/25/10	12/25/10	TRAVEL SUBSISTENCE	655.83
01-25	AP 00079057	CITIBANK GOV CARD SERVICE	11/26/10	12/22/10	COMMERCIAL TRANSPORTATION	2,865.10
01-31	AP 00082601	HOOKER,BRIAN A	12/03/10	12/08/10	PRIVATE AUTO MILEAGE	112.05
02-03	AP 00084993	CAVAZOS, CALEB G.	11/08/10	12/13/10	PRIVATE AUTO MILEAGE	299.00
02-03	AP 00085012	CAVAZOS, CALEB G.	11/18/10	12/13/10	TAXI/PARKING/TOLLS	35.00
03-08	AP 00108757	GAULT,MICHELE D	12/09/10	12/16/10	PRIVATE AUTO MILEAGE	87.60
03-08	AP 00108760	GAULT,MICHELE D	12/02/10	12/16/10	TAXI/PARKING/TOLLS	35.25
03-08	AP 00108776	MINTO,BRANDON J	10/18/10	11/01/10	TAXI/PARKING/TOLLS	126.00
03-08	AP 00108783	MINTO,BRANDON J	10/01/10	10/18/10	PRIVATE AUTO MILEAGE	286.65
03-08	AP 00108785	MINTO,BRANDON J	11/01/10	11/01/10	COMMERCIAL TRANSPORTATION	169.30
					TRAVEL TOTALS:	6,700.23
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00063975	VERIZON WIRELESS	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	336.84
01-04	AP 00064242	GIBBS,DEBBI	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	88.10
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	4.34
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	11.63
01-20	AP 00073965	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	14.39
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	18.44
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	26.38
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	11.19
01-21	AP 00077276	CALIFORNIA TELEPHONE	12/29/10	12/29/10	TELECOMSRV/EQ/TOLL CHARGE	250.00
01-21	AP 00077281	FEDERAL EXPRESS CORP	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	6.66
01-21	AP 00077287	FEDERAL EXPRESS CORP	09/24/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	27.05

1030

01-31	AP	00082597	FEDERAL EXPRESS CORP	10/01/10	10/06/10	POSTAGE / COURIER / BOX RENTAL	36.18
01-31	AP	00082602	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	985.44
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	188.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,413.91
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	86.55
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	38.22
03-17	AP	00117912	VERIZON WIRELESS	06/11/10	07/10/10	TELECOMSRV/EQ/TOLL CHARGE	338.22
03-31	AP	00132827	NUTMEG TECHNOLOGIES	03/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	6,911.60
RENT, COMMUNICATION, UTILITIES TOTALS:							10,941.02
PRINTING AND REPRODUCTION							
01-04	AP	00063963	HOOKEER,BRIAN A	11/04/10	11/04/10	PRINTING & REPRODUCTION	58.97
01-31	AP	00082603	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	985.44
01-31	AP	00082605	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	197.50
01-31	AP	00082606	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	374.50
02-08	AP	00088727	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	1,277.06
03-08	AP	00108767	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	327.50
03-08	AP	00108780	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	207.50
03-08	AP	00108781	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	1,179.50
PRINTING AND REPRODUCTION TOTALS:							4,607.97
OTHER SERVICES							
01-04	AP	00064252	ATRIUM ASSOCIATES	09/27/10	09/27/10	NON-TECHNOLOGY SERVICE CONTR	459.25
OTHER SERVICES TOTALS:							459.25
SUPPLIES AND MATERIALS							
01-03	AP	00063184	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	49.50
01-04	AP	00063964	HOOKEER,BRIAN A	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	32.78
01-04	AP	00063970	GAULT,MICHELE D	09/10/10	09/10/10	FOOD & BEVERAGE	57.35
01-04	AP	00063978	HOOKEER,BRIAN A	10/01/10	10/01/10	FOOD & BEVERAGE	35.00
01-04	AP	00064489	CATALIST, LLC	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	837.88
01-04	AP	00064492	TV EYES INC.	01/03/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	363.91
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,919.64
01-13	AP	00070788	GAULT,MICHELE D	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	38.45
01-13	AP	00070792	GAULT,MICHELE D	10/05/10	10/05/10	FOOD & BEVERAGE	100.00
01-20	AP	00073952	BAY AREA NEWS GROUP	11/21/10	11/21/11	PUBLICATIONS/REFERENCE MAT'L	96.00
01-21	AP	00077298	CAVAZOS, ROSA	11/15/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	24.92
01-21	AP	00077309	CAVAZOS, ROSA	12/08/10	12/08/10	FOOD & BEVERAGE	35.00
01-25	AP	00079056	SIDDIQUI,FAISAL	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	90.84
01-31	AP	00082604	CISION US, INC.	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	3,200.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-246.65
02-02	AP	00083766	CDW LLC	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	281.65
02-02	AP	00083767	CDW LLC	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	48.92
02-03	AP	00085005	CAVAZOS, CALEB G.	11/15/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	24.92
02-03	AP	00085085	CAVAZOS, CALEB G.	12/08/10	12/08/10	FOOD & BEVERAGE	35.00
02-04	AP	00086405	BLOOMBERG FINANCE LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	11,700.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	87.38
03-08	AP	00108765	GAULT,MICHELE D	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	16.32
03-08	AP	00108774	MINTO,BRANDON J	11/06/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	18.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. JOHN GARAMENDI—Con.							
03-08	AP 00108788	MINTO, BRANDON J	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	17.88	
03-17	AP 00117905	ARROWHEAD	11/17/10	12/16/10	BOTTLED WATER	61.27	
						SUPPLIES AND MATERIALS TOTALS:	20,134.45
EQUIPMENT							
01-13	AP 00071073	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/16/10	12/16/10	MAINTENANCE / REPAIRS	2,500.00	
01-14	AP 00071230	SEELEY OFFICE SYSTEMS	12/27/10	12/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,695.00	
						EQUIPMENT TOTALS:	6,195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,751.08
						OFFICE TOTALS:	128,751.08
2011 HON. CORY GARDNER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	52.77
						PERSONNEL COMPENSATION	186,672.99
						TRAVEL	12,517.10
						RENT, COMMUNICATION, UTILITIES	17,782.67
						PRINTING AND REPRODUCTION	1,704.30
						OTHER SERVICES	10,001.40
						SUPPLIES AND MATERIALS	21,398.75
						EQUIPMENT	1,038.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,168.02
						OFFICE TOTALS:	251,168.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	0.44	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	52.33	
						FRANKED MAIL TOTALS:	52.77
PERSONNEL COMPENSATION							
						ANFINSON, SUSAN	2,613.34
						ANFINSON, T E	892.43
						ANFINSON, THOMAS E	893.33
						BENNETT, MICHAEL E	20,777.77
						BETTS, DANIEL E	8,800.00
						BOXER, RACHEL A	13,688.90
						EWIGLEBEN, BRITTANY D	7,943.47
						FARR, NATALIE V	17,111.10
						FENDEL, PETER A	7,943.47
						FOUTZ, ALAN L	12,222.23
						GOODMAN, WESLEY A	2,500.00
						HANSEN, CHRIS J	29,333.33
						KLEIN, KEVIN	11,111.12
						KROLL, JULIET L	8,555.56

		LAHN,ZACH A	01/03/11	03/31/11	STAFF ASSISTANT	7,943.47
		MORGAN,DORIS J	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	11,000.00
		NEWMAN,PHILIP O	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,943.47
		SEACREST,MARIA M	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,800.00
		WILLIAMSON,JOSEPH O	01/25/11	03/31/11	LEGISLATIVE ASSISTANT	6,600.00
					PERSONNEL COMPENSATION TOTALS:	186,672.99
	TRAVEL					
02-07	AP	00087594 EWIGLEBEN, BRITTANY	01/03/11	01/31/11	TAXI/PARKING/TOLLS	60.00
02-17	AP	00097065 CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	449.40
03-01	AP	00103099 CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	449.40
03-01	AP	00103104 CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	449.40
03-01	AP	00103107 CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	449.40
03-01	AP	00103153 BOXER, RACHEL	01/03/11	01/28/11	TAXI/PARKING/TOLLS	62.00
03-01	AP	00103222 BETTS,DANIEL E.	01/04/11	01/10/11	TAXI/PARKING/TOLLS	30.00
03-01	AP	00103671 BENNETT, MICHAEL E.	01/06/11	01/26/11	PRIVATE AUTO MILEAGE	334.00
03-01	AP	00103673 FENDEL, PETER	01/26/11	02/07/11	PRIVATE AUTO MILEAGE	213.85
03-01	AP	00103677 FOUTZ, ALAN L.	01/06/11	01/27/11	PRIVATE AUTO MILEAGE	678.00
03-01	AP	00103680 MORGAN, DORIS J.	01/19/11	01/20/11	PRIVATE AUTO MILEAGE	189.00
03-01	AP	00103683 SEACREST, MARIA M.	01/06/11	01/28/11	PRIVATE AUTO MILEAGE	186.50
03-02	AP	00105018 HON. CORY GARDNER	01/31/11	02/08/11	LODGING	439.21
03-08	AP	00108925 BARR FORD, INC.	02/20/11	03/19/11	AUTOMOBILE LEASE	941.03
03-16	AP	00117279 CHASE MANHATTAN BANK (FORD CR)	03/01/11	03/31/11	AUTOMOBILE LEASE	910.82
03-22	AP	00124383 FOUTZ, ALAN L.	02/04/11	02/24/11	PRIVATE AUTO MILEAGE	546.00
03-22	AP	00124390 BOXER, RACHEL	02/22/11	02/24/11	PRIVATE AUTO MILEAGE	79.20
03-22	AP	00124395 SEACREST, MARIA M.	02/16/11	02/28/11	PRIVATE AUTO MILEAGE	145.00
03-22	AP	00124396 BENNETT, MICHAEL E.	02/02/11	02/25/11	PRIVATE AUTO MILEAGE	460.00
03-22	AP	00124398 FENDEL, PETER	01/26/11	02/28/11	PRIVATE AUTO MILEAGE	358.95
03-22	AP	00124403 BETTS,DANIEL E.	03/01/11	03/31/11	TAXI/PARKING/TOLLS	18.00
03-22	AP	00124424 FOUTZ, ALAN L.	01/20/11	01/20/11	TAXI/PARKING/TOLLS	12.00
03-23	AP	00124838 BOXER, RACHEL	02/14/11	02/17/11	TAXI/PARKING/TOLLS	47.25
03-23	AP	00124839 BOXER, RACHEL	02/14/11	02/17/11	MEALS	130.79
03-24	AP	00126288 NEWMAN, PHILIP	01/03/11	02/28/11	PRIVATE AUTO MILEAGE	77.01
03-25	AP	00126417 HON. CORY GARDNER	02/12/11	02/12/11	AUTOMOBILE LEASE	941.03
03-25	AP	00126421 MORGAN, DORIS J.	02/07/11	02/28/11	PRIVATE AUTO MILEAGE	306.00
03-29	AP	00129337 CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	449.40
03-29	AP	00129342 CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	COMMERCIAL TRANSPORTATION	125.00
03-29	AP	00129351 CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	349.40
03-29	AP	00129355 CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	449.40
03-29	AP	00129359 CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	449.40
03-29	AP	00129365 CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	449.40
03-29	AP	00129374 CITIBANK GOV CARD SERVICE	02/14/11	02/26/11	GASOLINE	231.39
03-29	AP	00129387 CITIBANK GOV CARD SERVICE	02/02/11	02/05/11	GASOLINE	71.12
03-29	AP	00129401 CITIBANK GOV CARD SERVICE	01/31/11	02/24/11	LODGING	886.85
03-29	AP	00129405 CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	TAXI/PARKING/TOLLS	92.50
					TRAVEL TOTALS:	12,517.10
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0004753	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	260.00
02-03	AP	00084746 QWEST	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	304.54
02-07	AP	00087600 EWIGLEBEN, BRITTANY	01/06/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	99.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
02-09	AP 00089805	POSTMASTER, WASHINGTON, D.C.	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	194.36	
02-09	AP 00089807	POSTMASTER, WASHINGTON, D.C.	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	19.69	
02-14	AP 00092087	POSTMASTER, WASHINGTON, D.C.	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	9.78	
02-14	AP 00092089	MADER INVESTMENTS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,293.90	
02-14	AP 00092104	GREELEY PLAZA, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
02-14	AP 00092108	PEERY RENTAL'S LLP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-14	AP 00092117	POSTMASTER, WASHINGTON, D.C.	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	61.15	
02-17	AP 00094582	COMCAST CABLE	01/17/11 02/16/11	UTILITIES	148.94	
02-20	AP 00098945	MADER INVESTMENTS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,293.90	
02-20	AP 00098949	GREELEY PLAZA, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
02-20	AP 00098950	PEERY RENTAL'S LLP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	343.52	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.96	
02-28	GL GRP0008099		02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	23.00	
03-01	AP 00103214	SECOM	01/26/11 02/28/11	UTILITIES	113.28	
03-02	AP 00104872	POSTMASTER, WASHINGTON, D.C.	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	43.36	
03-02	AP 00104895	POSTMASTER, WASHINGTON, D.C.	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	141.15	
03-03	AP 00105993	COMCAST	02/05/11 03/04/11	UTILITIES	90.62	
03-03	AP 00106713	VANDEMOER PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
03-03	AP 00106713	VANDEMOER PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
03-04	AP 00107326	HANSEN, CHRIS	02/01/11 02/28/11	DISTRICT OFFICE PARKING	124.00	
03-09	AP 00110912	BRESNAN COMMUNICATIONS	03/01/11 03/31/11	UTILITIES	344.64	
03-10	AP 00112101	POSTMASTER, WASHINGTON, D.C.	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	47.85	
03-10	AP 00112105	POSTMASTER, WASHINGTON, D.C.	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	8.04	
03-10	AP 00112109	POSTMASTER, WASHINGTON, D.C.	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	9.78	
03-16	AP 00115602	SECOM	03/01/11 03/31/11	UTILITIES	99.95	
03-16	AP 00117117	MADER INVESTMENTS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,293.90	
03-16	AP 00117121	GREELEY PLAZA, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
03-16	AP 00117122	PEERY RENTAL'S LLP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP 00117278	VANDEMOER PROPERTIES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
03-18	AP 00122475	POSTMASTER, WASHINGTON, D.C.	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	24.74	
03-22	AP 00124404	QWEST	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	322.90	
03-22	AP 00124405	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	585.82	
03-22	AP 00124407	VERIZON WIRELESS	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	771.01	
03-22	AP 00124417	MORGAN, DORIS J.	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	8.00	
03-22	AP 00124423	FOUTZ, ALAN L.	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	13.25	
03-22	AP 00124426	FOUTZ, ALAN L.	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	18.30	
03-23	AP 00124832	COMCAST	02/17/11 03/16/11	UTILITIES	51.95	
03-23	AP 00124835	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	4.34	
03-23	AP 00124837	FEDERAL EXPRESS CORP	02/07/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	36.63	
03-23	AP 00124845	FEDERAL EXPRESS CORP	02/03/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	85.59	

03-23	AP	00124846	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	9.03
03-24	AP	00126290	CITY OF YUMA	02/21/11	02/21/11	TEMPORARY SPACE RENTAL	15.00
03-25	AP	00127261	QWEST	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	282.87
03-25	AP	00127271	COMCAST CABLE	03/07/11	04/06/11	UTILITIES	218.44
03-25	AP	00127273	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	11.96
03-25	AP	00127275	FEDERAL EXPRESS CORP	02/23/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	17.01
03-25	AP	00127276	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	8.00
03-25	AP	00127278	QWEST	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	463.01
03-28	GL	GRP0006899	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	21.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	925.65
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	52.47
RENT, COMMUNICATION, UTILITIES TOTALS:							17,782.67
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	20.90
02-02	AP	00084141	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	191.70
02-03	AP	00084743	DAVID L. ANDRUKITUS, INC.	01/06/11	01/06/11	PRINTING & REPRODUCTION	279.50
02-03	AP	00084744	DAVID L. ANDRUKITUS, INC.	01/05/11	01/05/11	PRINTING & REPRODUCTION	150.00
02-03	AP	00084745	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	191.70
02-04	AP	00086800	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	39.90
02-07	AP	00087589	SIGNS NOW-005	01/10/11	01/10/11	PRINTING & REPRODUCTION	76.05
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	3.30
03-02	AP	00104664	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	121.75
03-08	AP	00109214	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	61.85
03-08	AP	00109217	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION	341.25
03-22	AP	00124429	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	135.95
03-22	AP	00124434	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	68.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,704.30
OTHER SERVICES							
03-01	AP	00122094	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122095	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122096	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122097	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116246	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116247	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-23	AP	00124841	HON. CORY GARDNER	02/12/11	03/26/11	INSURANCE	251.32
03-25	AP	00126628	FARMERS INSURANCE	03/27/11	04/26/11	INSURANCE	148.28
OTHER SERVICES TOTALS:							10,001.40
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	589.66
02-01	AP	00082996	THE LAMAR DAILY NEWS	01/11/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L	65.00
02-07	AP	00087611	EWIGLEBEN, BRITTANY	01/06/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	35.97
02-09	AP	00089445	THE BURLINGTON RECORD	01/07/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	39.00
02-14	AP	00092103	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	29.00
02-17	AP	00094376	THE BURLINGTON RECORD	01/26/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	39.00
02-17	AP	00094398	TIMES-CALL	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	216.00
02-17	AP	00094401	HOLYOKE ENTERPRISE	01/25/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
02-17	AP 00094403	AKRON NEWS-REPORTER	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-17	AP 00094581	DENVER NEWSPAPER AGENCY	01/28/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L	163.80	
02-18	AP 00099306	THE GREELEY TRIBUNE	01/27/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L	338.00	
02-18	AP 00099307	PLAINSMAN HERALD	01/27/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
02-18	AP 00099309	NORTHERN COLORADO PAPER-BR 1	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	296.77	
02-18	AP 00099310	NORTHERN COLORADO PAPER-BR 1	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	24.21	
02-18	AP 00099311	NORTHERN COLORADO PAPER-BR 1	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	106.40	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	177.57	
03-01	AP 00103157	BOXER, RACHEL	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	10.00	
03-01	AP 00103217	MORGAN, DORIS J.	02/05/11 02/04/12	PUBLICATIONS/REFERENCE MAT'L	32.85	
03-01	AP 00103229	THE YUMA PIONEER, INC	01/25/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
03-01	AP 00103242	THE JOHNSTOWN BREEZE	01/26/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-01	AP 00103687	THE FORT COLLINS COLORADOAN	01/27/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	200.94	
03-01	AP 00103689	REPORTER-HERALD	01/26/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L	130.20	
03-01	AP 00103693	PUEBLO CHIEFTAIN	02/04/11 02/04/12	PUBLICATIONS/REFERENCE MAT'L	131.40	
03-02	AP 00104667	ARROWHEAD	12/27/10 01/26/11	BOTTLED WATER	38.86	
03-02	AP 00105016	BIZBOOKS INC	01/26/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L	102.00	
03-11	AP 00113002	ADMINISTRATIVE OFFICE SUPPLY	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	235.00	
03-16	AP 00115600	CQ ROLL CALL GROUP	02/14/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,833.00	
03-16	AP 00115605	JULESBURG ADVOCATE	02/20/11 02/20/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
03-22	AP 00124412	MORGAN, DORIS J.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	20.00	
03-22	AP 00124415	MORGAN, DORIS J.	02/16/11 02/23/11	FOOD & BEVERAGE	37.00	
03-22	AP 00124419	FOUTZ, ALAN L.	01/27/11 02/23/11	FOOD & BEVERAGE	35.44	
03-22	AP 00124421	FOUTZ, ALAN L.	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	62.04	
03-22	AP 00124427	FOUTZ, ALAN L.	01/13/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)	86.27	
03-23	AP 00124834	CONGRESSIONAL MANAGEMENT FNDTN	02/25/11 02/25/11	PUBLICATIONS/REFERENCE MAT'L	29.95	
03-25	AP 00127263	NORTHERN COLORADO PAPER-BR 1	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	150.96	
03-25	AP 00127269	DEER PARK	01/27/11 02/26/11	BOTTLED WATER	37.40	
03-29	AP 00129445	THE FORT MORGAN TIMES	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	142.00	
03-30	AP 00130525	NORTHERN COLORADO PAPER-BR 1	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	178.44	
03-30	AP 00130528	NORTHERN COLORADO PAPER-BR 1	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	417.32	
03-30	AP 00130530	THE WINDSOR-BEACON	02/03/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L	24.95	
03-30	AP 00130533	NORTHERN COLORADO PAPER-BR 1	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	279.99	
03-30	AP 00131407	NATIONAL JOURNAL GROUP, INC.	01/28/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L	4,376.00	
03-30	GL FRM0007110	.....	02/24/11 02/24/11	FRAMING (TRANSFER)	62.00	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	425.86	
					SUPPLIES AND MATERIALS TOTALS:	21,398.75
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	163.33	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	148.23	
02-17	AP 00094378	AVAYA FEDERAL SOLUTIONS, INC.	01/04/11 01/04/11	MAINTENANCE / REPAIRS	181.36	
02-28	GL MNT0005735	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	-26.00	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	137.33	

02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	148.23	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	137.33	
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	148.23	
							EQUIPMENT TOTALS:	1,038.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,168.02
							OFFICE TOTALS:	251,168.02

2011 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	314.84	314.84
PERSONNEL COMPENSATION	200,959.40	200,959.40
TRAVEL	11,647.31	11,647.31
RENT, COMMUNICATION, UTILITIES	27,026.82	27,026.82
PRINTING AND REPRODUCTION	836.50	836.50
OTHER SERVICES	7,639.36	7,639.36
SUPPLIES AND MATERIALS	4,251.54	4,251.54
EQUIPMENT	687.51	687.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,363.28	253,363.28
OFFICE TOTALS:	253,363.28	253,363.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	217.03	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-68.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	221.86	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-56.05
							FRANKED MAIL TOTALS:	314.84

PERSONNEL COMPENSATION

ADAMS, CHARLES	01/03/11	02/24/11	DISTRICT AIDE	4,188.89
BISSEY, SCOTT E	01/25/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,416.67
BLANKENSHIP, APRIL L	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	4,233.34
BREWSTER, DAVID W	01/03/11	01/30/11	LEGISLATIVE CORRESPONDENT	2,722.23
BREWSTER, DAVID W	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	6,838.23
CAROFINE, CHRISTOPHER P	01/03/11	03/31/11	DEPUTY PRESS SECTY/STAFF ASST	6,600.01
CHOE, YONG S	02/01/11	02/28/11	SHARED EMPLOYEE	5,000.00
CLAUSS, JEFFREY F.	01/03/11	03/31/11	PART-TIME EMPLOYEE	1,833.34
DIORIO, GINA L	01/03/11	03/31/11	DISTRICT DIRECTOR	17,111.11
DIRISIO-COATES, DANA A.	01/03/11	03/31/11	CONSTITUENT SERVICES OFFICER	9,655.57
ECKEL, SCOTT C	01/03/11	03/31/11	PROFESSIONAL STAFF MBR	293.33
GOODMAN, WESLEY A	03/01/11	03/31/11	SHARED EMPLOYEE	5,000.00
HAY, DANIEL J	01/03/11	03/31/11	PART-TIME EMPLOYEE	1,466.67
HOUSTON, RACHEL M.	01/03/11	01/21/11	LEGISLATIVE ASSISTANT	2,375.01
MANISCALCO, JOHN R	03/17/11	03/31/11	LEGISLATIVE ASSISTANT	1,750.00
MEYER-GARFINKLE, CHRISTINA	01/03/11	03/31/11	CONSTITUENT SERVICES OFFICER	8,066.67
MEYER-GARFINKLE, CHRISTINA	03/01/11	03/31/11	CONSTITUENT SERVICES OFFICER (OTHER COMPENSATION)	500.00
NITTOLO, AMY	02/01/11	03/31/11	PART-TIME EMPLOYEE	844.44
REID, ROBERT L	02/24/11	03/31/11	STAFF ASSISTANT	2,775.00
RUSSELL, CHRISTOPHER Y.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	25,666.67
SHAW, ANDREW B	01/30/11	03/31/11	LEGISLATIVE DIRECTOR	13,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
		SMITH, AMY D	01/03/11 03/31/11	CHIEF OF STAFF		32,266.67
		TOMAINO,ALYCIA M	01/03/11 03/31/11	CONSTITUENT SERVICES REP		9,777.77
		VEGHTE,BENJAMIN A	01/03/11 03/31/11	PRESS SECRETARY		14,177.77
		WEISS,MATTHEW	01/03/11 03/31/11	FIELD REPRESENTATIVE		8,800.01
		WHITEHOUSE,ANDREW P	01/03/11 03/31/11	CONSTITUENT SERVICE OFFICER		9,044.44
					PERSONNEL COMPENSATION TOTALS:	200,959.40
TRAVEL						
01-21	AP 00077728	HON. SCOTT GARRETT	01/03/11 01/07/11	PRIVATE AUTO MILEAGE		267.00
02-03	AP 00085391	DIORIO, GINA L	01/04/11 01/24/11	PRIVATE AUTO MILEAGE		165.80
02-03	AP 00085397	RUSSELL, CHRISTOPHER Y.	01/12/11 01/25/11	TAXI/PARKING/TOLLS		56.00
02-03	AP 00085398	HON. SCOTT GARRETT	01/30/11 01/31/11	COMMERCIAL TRANSPORTATION		240.00
02-03	AP 00085408	WEISS,MATTHEW	01/04/11 01/24/11	PRIVATE AUTO MILEAGE		108.40
02-03	AP 00085409	WHITEHOUSE,ANDREW P	01/03/11 01/18/11	PRIVATE AUTO MILEAGE		52.95
02-03	AP 00085412	MEYER-GARFINKLE, CHRISTINA	01/06/11 01/06/11	PRIVATE AUTO MILEAGE		26.70
02-10	AP 00089921	CAROFINE,CHRISTOPHER P	01/10/11 01/31/11	PRIVATE AUTO MILEAGE		401.21
02-10	AP 00089922	CAROFINE,CHRISTOPHER P	01/24/11 01/27/11	MEALS		37.08
02-10	AP 00089923	CAROFINE,CHRISTOPHER P	01/31/11 01/31/11	TAXI/PARKING/TOLLS		8.00
02-14	AP 00091864	SMITH, AMY D.	01/27/11 02/04/11	TAXI/PARKING/TOLLS		58.00
02-14	AP 00091865	SMITH, AMY D.	02/03/11 02/06/11	PRIVATE AUTO MILEAGE		67.00
02-14	AP 00091866	SMITH, AMY D.	02/03/11 02/04/11	MEALS		1,155.27
02-15	AP 00093410	WEISS,MATTHEW	02/03/11 02/05/11	PRIVATE AUTO MILEAGE		217.00
02-15	AP 00093412	WEISS,MATTHEW	02/03/11 02/03/11	TRAVEL SUBSISTENCE		2.82
02-15	AP 00093414	VEGHTE,BENJAMIN A	01/30/11 01/31/11	TRAVEL SUBSISTENCE		66.00
02-17	AP 00094300	HON. SCOTT GARRETT	02/02/11 02/04/11	TRAVEL SUBSISTENCE		4,038.49
02-17	AP 00094301	HON. SCOTT GARRETT	01/24/11 01/26/11	LODGING		821.37
02-18	AP 00099916	SHAW, ANDREW	02/03/11 02/05/11	PRIVATE AUTO MILEAGE		91.00
03-03	AP 00105639	RUSSELL, CHRISTOPHER Y.	02/15/11 02/17/11	TAXI/PARKING/TOLLS		48.00
03-03	AP 00105641	RUSSELL, CHRISTOPHER Y.	02/03/11 02/05/11	MEALS		18.76
03-03	AP 00105799	ECKEL,SCOTT C	02/03/11 02/05/11	PRIVATE AUTO MILEAGE		97.00
03-03	AP 00106521	ECKEL,SCOTT C	01/07/11 02/11/11	TAXI/PARKING/TOLLS		46.00
03-08	AP 00108502	DIORIO, GINA L	02/01/11 02/24/11	PRIVATE AUTO MILEAGE		352.40
03-08	AP 00108507	HON. SCOTT GARRETT	01/03/11 02/01/11	PRIVATE AUTO MILEAGE		731.50
03-08	AP 00108508	HON. SCOTT GARRETT	01/23/11 02/06/11	TAXI/PARKING/TOLLS		251.00
03-08	AP 00108510	HON. SCOTT GARRETT	01/26/11 02/06/11	MEALS		44.31
03-10	AP 00111828	MEYER-GARFINKLE, CHRISTINA	02/10/11 02/25/11	PRIVATE AUTO MILEAGE		316.55
03-15	AP 00114209	WHITEHOUSE,ANDREW P	02/06/11 02/10/11	PRIVATE AUTO MILEAGE		87.35
03-15	AP 00114211	WEISS,MATTHEW	02/09/11 02/23/11	PRIVATE AUTO MILEAGE		162.70
03-15	AP 00114213	WEISS,MATTHEW	02/22/11 02/23/11	TAXI/PARKING/TOLLS		49.50
03-15	AP 00114926	CAROFINE,CHRISTOPHER P	02/15/11 02/28/11	PRIVATE AUTO MILEAGE		213.84
03-15	AP 00114927	DIRISIO-COATES, DANA A.	01/11/11 02/13/11	PRIVATE AUTO MILEAGE		150.00
03-15	AP 00114928	HON. SCOTT GARRETT	01/11/11 02/13/11	COMMERCIAL TRANSPORTATION		488.00
03-15	AP 00114930	HON. SCOTT GARRETT	01/11/11 01/11/11	MEALS		6.20
03-16	AP 00115197	HON. SCOTT GARRETT	02/18/11 02/22/11	TAXI/PARKING/TOLLS		175.81

03-16	AP	00115198	HON. SCOTT GARRETT	02/01/11	02/01/11	MEALS	34.30
03-23	AP	00125427	RUSSELL, CHRISTOPHER Y.	02/28/11	03/02/11	TAXI/PARKING/TOLLS	46.00
03-28	AP	00127626	MITTLO,AMY	02/03/11	02/05/11	PRIVATE AUTO MILEAGE	213.00
03-30	AP	00131124	HON. SCOTT GARRETT	03/24/11	03/25/11	COMMERCIAL TRANSPORTATION	185.00
03-30	AP	00131126	RUSSELL, CHRISTOPHER Y.	03/10/11	03/10/11	TAXI/PARKING/TOLLS	50.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,647.31
01-20	AP	00074920	DAN LEPORE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-21	AP	00078159	93 PHOENIX, L.L.C.	01/03/11	01/03/11	DISTRICT OFFICE RENT (PRIVATE)	41.67
01-25	AP	00079381	ELITE DIGITAL SATELLITE INC.	01/11/11	01/11/11	UTILITIES	399.00
01-26	AP	00080203	CABLEVISION	01/16/11	02/15/11	UTILITIES	69.20
01-28	AP	00081330	VEGTE,BENJAMIN A	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.00
02-03	AP	00084977	VERIZON CABS	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	227.76
02-03	AP	00085330	VERIZON WIRELESS	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	179.90
02-03	AP	00085411	CENTURYLINK	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	347.75
02-03	AP	00085809	CENTURYLINK	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	906.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	56.51
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-14	AP	00091868	SMITH, AMY D.	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	100.39
02-17	AP	00094299	GLEN ROCK PROPERTY, LLC	01/06/11	01/06/11	UTILITIES	595.00
02-20	AP	00098493	DAN LEPORE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-24	AP	00101560	GLEN ROCK PROPERTY, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
02-24	AP	00101564	GLEN ROCK PROPERTY, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	133.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	974.52
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	128.72
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.41
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	11.03
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	7.17
03-02	AP	00103918	CABLEVISION	02/16/11	03/15/11	UTILITIES	69.20
03-02	AP	00103919	VEGTE,BENJAMIN A	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.00
03-03	AP	00106523	VERIZON CABS	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	238.63
03-03	AP	00106525	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	179.90
03-10	AP	00111821	CENTURYLINK	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	419.21
03-10	AP	00111822	TOMAINO,ALYCIA M	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	8.80
03-10	AP	00111832	WARREN COUNTY REGIONAL	02/16/11	02/16/11	TEMPORARY SPACE RENTAL	300.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	12.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	7.17
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	12.88
03-16	AP	00116668	DAN LEPORE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-18	AP	00118785	SMITH, AMY D.	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	100.39
03-21	AP	00123340	GLEN ROCK PROPERTY, LLC	03/03/11	03/31/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
03-23	AP	00125283	CABLEVISION	03/16/11	04/15/11	UTILITIES	69.20
03-23	AP	00125284	VEGTE,BENJAMIN A	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-29	AP	00130214	PROCOMM VOICE & DATA SOLUTIONS	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,619.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
03-31	AP 00132440	VERIZON CABS	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE	238.13	
03-31	AP 00132444	VERIZON WIRELESS	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE	179.90	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	596.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	141.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,138.38	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	128.72	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,026.82
PRINTING AND REPRODUCTION						
02-14	AP 00091867	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION	286.80	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	139.50	
03-08	AP 00108511	HON. SCOTT GARRETT	01/27/11 01/27/11	PRINTING & REPRODUCTION	8.50	
03-10	AP 00111823	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	191.85	
03-10	AP 00111824	ACCURATE WORD, LLC	02/25/11 02/25/11	PRINTING & REPRODUCTION	209.85	
					PRINTING AND REPRODUCTION TOTALS:	836.50
OTHER SERVICES						
01-10	AP 00067411	GLEN ROCK FIRE PREVENTION	01/01/11 12/31/11	JANITORIAL AND MAINT SERV	60.00	
01-20	AP 00074355	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
02-03	AP 00085357	CARE PLUS NJ, INC.	02/15/11 02/15/11	TRAINING	500.00	
02-03	AP 00085406	CONSOLIDATED MAINTENANCE	01/01/11 01/08/11	JANITORIAL AND MAINT SERV	100.00	
02-20	AP 00097957	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
03-03	AP 00105797	RAMAPO COLLEGE FOUNDATION	03/02/11 03/02/11	TRAINING	25.00	
03-16	AP 00116035	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
03-29	AP 00129548	KKS EXECUTIVE CLEANING SERVICE LLC	01/19/11 01/29/11	JANITORIAL AND MAINT SERV	90.00	
03-29	AP 00129551	KKS EXECUTIVE CLEANING SERVICE LLC	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	180.00	
03-29	AP 00129555	KKS EXECUTIVE CLEANING SERVICE LLC	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	202.50	
					OTHER SERVICES TOTALS:	7,639.36
SUPPLIES AND MATERIALS						
01-21	AP 00077236	NJ HERALD	01/03/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	145.75	
01-21	AP 00077727	BLANKENSHIP, APRIL L	01/10/11 01/10/11	FOOD & BEVERAGE	19.34	
01-24	AP 00078270	BLANKENSHIP, APRIL L	01/14/11 01/14/11	FOOD & BEVERAGE	15.35	
01-27	AP 00080430	NJ CHAMBER OF COMMERCE	01/14/11 01/14/11	FOOD & BEVERAGE	110.00	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	67.35	
02-03	AP 00085393	DIORIO, GINA L.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	7.33	
02-03	AP 00085395	DIORIO, GINA L.	01/11/11 01/19/11	FOOD & BEVERAGE	8.09	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE	53.51	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	99.60	
02-10	AP 00089920	BELMAR SPRING WATER CO	01/01/11 01/31/11	BOTTLED WATER	7.00	
02-10	AP 00089924	BLANKENSHIP, APRIL L	02/04/11 02/04/11	FOOD & BEVERAGE	12.89	
02-14	AP 00092070	BLANKENSHIP, APRIL L	02/03/11 02/03/11	FOOD & BEVERAGE	8.70	
02-17	AP 00094298	QUENCH USA LLC	01/01/11 12/31/11	BOTTLED WATER	299.64	
02-17	AP 00094302	SMITH, AMY D.	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	39.98	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	13.48	

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02-28	GL	FLG0005833	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-242.75
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	480.96
03-08	AP	00108501	THE ECONOMIST	01/29/11	01/28/13	PUBLICATIONS/REFERENCE MAT'L	258.41
03-08	AP	00108503	DIORIO, GINA L.	02/01/11	02/24/11	FOOD & BEVERAGE	19.15
03-08	AP	00108505	DIORIO, GINA L.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	19.59
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	80.00
03-10	AP	00111416	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
03-10	AP	00111416	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	55.00
03-10	AP	00111827	BLANKENSHIP, APRIL L.	02/21/11	02/21/11	FOOD & BEVERAGE	18.70
03-10	AP	00111830	RAMAPO COLLEGE FOUNDATION	03/25/11	03/25/11	FOOD & BEVERAGE	644.25
03-15	AP	00114206	BELMAR SPRING WATER CO	02/23/11	02/28/11	BOTTLED WATER	26.11
03-16	AP	00115199	HON. SCOTT GARRETT	02/22/11	02/25/11	FOOD & BEVERAGE	58.81
03-17	AP	00117656	SETON HALL LEGISLATIVE JOURNAL	01/25/11	01/25/11	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	00118786	BLANKENSHIP, APRIL L.	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	17.73
03-28	AP	00128308	BLANKENSHIP, APRIL L.	03/16/11	03/16/11	BOTTLED WATER	37.32
03-28	AP	00128309	SMITH, AMY D.	03/09/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	155.00
03-28	AP	00128310	SMITH, AMY D.	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	54.46
03-29	AP	00129626	ABT GEM LASER	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	533.80
03-29	AP	00129626	ABT GEM LASER	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	583.67
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-185.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	688.62
						SUPPLIES AND MATERIALS TOTALS:	4,251.54
		EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	229.17
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	229.17
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	229.17
						EQUIPMENT TOTALS:	687.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,363.28
						OFFICE TOTALS:	253,363.28
2010 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	180.63
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-8.00
						FRANKED MAIL TOTALS:	172.63
PERSONNEL COMPENSATION							
		ADAMS, CHARLES	01/01/11	01/02/11	DISTRICT AIDE	161.11	
		BLANKENSHIP, APRIL L.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	99.99	
		BREWSTER, DAVID W	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	22.87	
		BREWSTER, DAVID W	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44	
		CAROFINE, CHRISTOPHER P	01/01/11	01/02/11	DEPUTY PRESS SECTY/STAFF ASST	149.99	
		CLAUSS, JEFFREY F.	01/01/11	01/02/11	PART-TIME EMPLOYEE	41.66	
		DIORIO, GINA L.	01/01/11	01/02/11	DISTRICT DIRECTOR	388.88	
		DIRISIO-COATES, DANA A.	01/01/11	01/02/11	CONSTITUENT SERVICES OFFICER	219.44	
		ECKEL, SCOTT C	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	583.33	
		HAY, DANIEL J	01/01/11	01/02/11	PART-TIME EMPLOYEE	83.33	
		HAY, DANIEL J	01/01/11	01/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		HOUSTON, RACHEL M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
		MEYER-GARFINKLE, CHRISTINA	01/01/11 01/02/11	CONSTITUENT SERVICES OFFICER		183.33
		NITTOLO,AMY	01/01/11 01/02/11	PART-TIME EMPLOYEE		88.89
		RUSSELL, CHRISTOPHER Y.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		583.33
		SMITH, AMY D.	01/01/11 01/02/11	CHIEF OF STAFF		733.33
		SMITH, AMY D.	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,097.50
		TOMAINO,ALYCIA M	01/01/11 01/02/11	CONSTITUENT SERVICES REP		222.22
		TURKSTRA, MATTHEW	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		294.44
		VEGHTE,BENJAMIN A	01/01/11 01/02/11	PRESS SECRETARY		322.22
		WEISS,MATTHEW	01/01/11 01/02/11	FIELD REPRESENTATIVE		199.99
		WHITEHOUSE,ANDREW P	01/01/11 01/02/11	CONSTITUENT SERVICE OFFICER		205.55
				PERSONNEL COMPENSATION TOTALS:		7,625.83
TRAVEL						
01-04	AP 00063915	RUSSELL, CHRISTOPHER Y.	12/15/10 12/15/10	TAXI/PARKING/TOLLS		28.00
01-04	AP 00063916	HON. SCOTT GARRETT	12/17/10 12/18/10	PRIVATE AUTO MILEAGE		154.00
01-04	AP 00063917	HON. SCOTT GARRETT	11/20/10 12/20/10	TAXI/PARKING/TOLLS		50.00
01-04	AP 00063920	SMITH, AMY D.	12/10/10 12/13/10	COMMERCIAL TRANSPORTATION		338.00
01-05	AP 00065310	SMITH, AMY D.	12/10/10 12/13/10	TRAVEL SUBSISTENCE		551.89
01-05	AP 00065318	DIRISIO-COATES, DANA A.	11/18/10 12/18/10	PRIVATE AUTO MILEAGE		86.30
01-05	AP 00065369	HON. SCOTT GARRETT	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		158.00
01-07	AP 00066508	NITTOLO,AMY	12/02/10 12/15/10	PRIVATE AUTO MILEAGE		79.20
01-07	AP 00066548	CAROFINE,CHRISTOPHER P	12/13/10 12/14/10	PRIVATE AUTO MILEAGE		90.26
01-07	AP 00066549	WEISS,MATTHEW	12/16/10 12/16/10	TAXI/PARKING/TOLLS		44.00
01-07	AP 00066550	WEISS,MATTHEW	12/15/10 12/20/10	PRIVATE AUTO MILEAGE		94.80
01-07	AP 00066552	WHITEHOUSE,ANDREW P	12/21/10 12/21/10	PRIVATE AUTO MILEAGE		12.10
01-28	AP 00081333	HOUSTON, RACHEL M.	12/09/10 12/10/10	TAXI/PARKING/TOLLS		20.00
02-03	AP 00085402	WEISS,MATTHEW	01/01/11 01/01/11	PRIVATE AUTO MILEAGE		81.70
02-03	AP 00085403	DIORIO, GINA L.	12/31/10 12/31/10	PRIVATE AUTO MILEAGE		16.50
02-16	GL GLA0005316		09/07/10 09/15/10	PRIVATE AUTO MILEAGE		131.66
02-17	AP 00094370	HON. SCOTT GARRETT	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		135.00
03-08	AP 00108515	HON. SCOTT GARRETT	12/22/10 12/22/10	MEALS		3.30
03-15	AP 00114921	HON. SCOTT GARRETT	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		203.00
03-16	AP 00115196	HON. SCOTT GARRETT	10/20/10 10/20/10	TAXI/PARKING/TOLLS		17.80
				TRAVEL TOTALS:		2,295.51
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00063919	VEGHTE,BENJAMIN A	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		68.79
01-04	AP 00063922	SMITH, AMY D.	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		99.93
01-05	AP 00065328	CABLEVISION	12/16/10 01/15/11	UTILITIES		69.20
01-05	AP 00065346	VERIZON WIRELESS	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		179.56
01-05	AP 00065350	CENTURYLINK	12/09/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		488.01
01-05	AP 00065355	DIRECTV	12/22/10 01/21/11	UTILITIES		487.08
01-05	AP 00065360	VERIZON CABS	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		224.88
01-05	AP 00065370	HON. SCOTT GARRETT	12/18/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		53.49
01-10	AP 00067337	FEDERAL EXPRESS CORP	09/30/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		34.89

01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	7.18
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,748.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,010.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	128.72
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	42.87
02-28	AR	AC-02011	FEDERAL EXPRESS CORP	09/30/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	-34.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,735.71
			PRINTING AND REPRODUCTION				
01-07	AP	00066551	WHITEHOUSE,ANDREW P	12/15/10	12/15/10	PRINTING & REPRODUCTION	38.29
02-03	AP	00085404	ACCURATE WORD, LLC	12/29/10	12/29/10	PRINTING & REPRODUCTION	96.90
03-23	AP	00125098	PUBLIC PRINTER	12/27/10	12/27/10	PRINTING & REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	282.25
			OTHER SERVICES				
01-05	AP	00065334	CONSOLIDATED MAINTENANCE	12/05/10	12/26/10	JANITORIAL AND MAINT SERV	240.00
02-10	AP	00089919	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	237.50
02-16	GL	GLA0005316	.....	09/07/10	09/15/10	JANITORIAL AND MAINT SERV	-131.66
						OTHER SERVICES TOTALS:	345.84
			SUPPLIES AND MATERIALS				
01-04	AP	00063914	BLANKENSHIP, APRIL L	12/20/10	12/20/10	FOOD & BEVERAGE	71.51
01-04	AP	00063921	SMITH, AMY D	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	4.99
01-05	AP	00065325	DIRISIO-COATES, DANA A.	12/18/10	12/18/10	FOOD & BEVERAGE	106.37
01-05	AP	00065336	ICONSTITUENT LLC	07/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	287.55
01-10	AP	00067338	THE STAR LEDGER	02/19/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	273.00
01-10	AP	00067340	DOW JONES & COMPANY, INC.	02/09/11	02/08/12	PUBLICATIONS/REFERENCE MAT'L	385.29
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	17.60
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	63.99
01-13	AP	00070292	BELMAR SPRING WATER CO	12/06/10	12/31/10	BOTTLED WATER	12.85
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-26.10
02-02	AP	00084282	MORE DIRECT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	174.08
02-02	AP	00084283	MORE DIRECT	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	260.36
02-02	AP	00084285	MORE DIRECT	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	1,679.60
02-02	AP	00084286	MORE DIRECT	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	134.57
02-02	AP	00084287	MORE DIRECT	08/23/10	08/23/10	OFFICE SUPPLIES (OUTSIDE)	47.80
02-02	AP	00084292	MORE DIRECT	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE)	186.39
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
02-14	AP	00091863	MORE DIRECT	12/29/10	12/29/10	BOTTLED WATER	407.02
02-17	AP	00094369	QUENCH USA LLC	12/21/10	12/31/10	BOTTLED WATER	8.24
02-25	AP	00101648	MORE DIRECT	07/09/10	07/09/10	OFFICE SUPPLIES (OUTSIDE)	380.22
02-28	AP	00103551	MORE DIRECT	12/29/10	12/29/10	BOTTLED WATER	-407.02
02-28	AP	00103551	MORE DIRECT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	407.02
02-28	GL	RMS0005839	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	69.86
03-29	AP	00129179	MORE DIRECT	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	114.36
						SUPPLIES AND MATERIALS TOTALS:	4,667.55
			EQUIPMENT				
03-29	AP	00129179	MORE DIRECT	10/20/10	10/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,144.67
03-29	AP	00129179	MORE DIRECT	10/20/10	10/20/10	WARRANTIES	277.18
						EQUIPMENT TOTALS:	2,421.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,547.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SCOTT GARRETT—Con.						
					OFFICE TOTALS:	23,547.17
2011 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,604.72	1,604.72
				PERSONNEL COMPENSATION	191,616.75	191,616.75
				TRAVEL	1,556.75	1,556.75
				RENT, COMMUNICATION, UTILITIES	36,481.86	36,481.86
				PRINTING AND REPRODUCTION	420.15	420.15
				OTHER SERVICES	7,555.94	7,555.94
				SUPPLIES AND MATERIALS	2,754.07	2,754.07
				EQUIPMENT	236.48	236.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,226.72	242,226.72
				OFFICE TOTALS:	242,226.72	242,226.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		985.11
02-28	GL	FLG0005833	02/20/11 02/28/11	UNITED STATES POSTAL SERVICE		-15.10
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		634.71
				FRANKED MAIL TOTALS:		1,604.72
PERSONNEL COMPENSATION						
			01/03/11 02/28/11	ANFINSON, SUSAN		386.67
			01/03/11 03/31/11	ANFINSON, T E		880.01
			01/03/11 03/31/11	ANFINSON, THOMAS E		293.34
			01/03/11 03/31/11	BENDINELLI, RYAN P		10,022.24
			01/03/11 03/31/11	BERNIER, LAURYN E		12,980.01
			01/03/11 03/31/11	CARVER, JASON E		16,192.77
			01/03/11 03/31/11	CHARLEY, BETTY A		10,301.11
			01/03/11 02/28/11	DEVINE, TARA L		5,800.01
			03/01/11 03/31/11	DEVINE, TARA L		3,000.00
			01/03/11 03/31/11	FRANCIS, GREGORY		8,555.56
			01/03/11 01/30/11	FULTZ, ANNE E		5,265.56
			02/01/11 03/31/11	FULTZ, ANNE E		16,858.33
			01/03/11 03/31/11	GAYDOS, RACHAEL E		7,333.33
			01/03/11 01/30/11	GREENWOOD, LAURA E		2,380.01
			01/30/11 01/30/11	GREENWOOD, LAURA E		170.00
			01/03/11 03/31/11	LAKE, JULIA A		9,777.77
			02/01/11 03/31/11	LOMOTANS, ANDREW J		4,166.66
			01/03/11 03/31/11	PACK, NANCY B		11,000.01
			02/07/11 03/31/11	PRATER, LORI L		12,000.00
			01/03/11 03/31/11	PUGLIESE, JOSEPH P		8,565.57
			01/03/11 03/31/11	SAVETT, SCOTT D		12,305.57

		SCHMID, EDWARD G.	01/03/11	03/31/11	DISTRICT OFFICE MANAGER	16,231.11
		WALTER,KORI A	01/03/11	01/30/11	PRESS SECRETARY	4,884.45
		WALTER,KORI A	02/01/11	03/31/11	DISTRICT DIR./PRESS SECRETARY	12,266.66
					PERSONNEL COMPENSATION TOTALS:	191,616.75
		TRAVEL				
03-02	AP	00105113 HON. JAMES GERLACH	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	797.00
03-02	AP	00105114 HON. JAMES GERLACH	01/03/11	01/31/11	TAXI/PARKING/TOLLS	53.00
03-04	AP	00106919 CARVER, JASON E.	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	29.00
03-11	AP	00112318 CARVER, JASON E.	01/20/11	02/16/11	PRIVATE AUTO MILEAGE	16.00
03-14	AP	00113158 HON. JAMES GERLACH	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	606.50
03-14	AP	00113160 HON. JAMES GERLACH	02/03/11	02/28/11	TAXI/PARKING/TOLLS	55.25
					TRAVEL TOTALS:	1,556.75
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00078943 WINSTON CORPORATION	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
01-31	AP	00082816 RJC INVESTMENT GROUP LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
02-03	AP	00085325 VERIZON WIRELESS	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	405.00
02-18	AP	00099066 UNITED PARCEL SERVICE	01/13/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	34.16
02-20	AP	00098874 WINSTON CORPORATION	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
02-20	AP	00098875 RJC INVESTMENT GROUP LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
02-20	AP	00098876 FIRST NAT'L BK-CHESTER COUNTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	748.38
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	967.07
03-02	AP	00105122 CONSTITUTENT TOWN-HALL SERVICE	02/08/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,720.03
03-02	AP	00105124 UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-04	AP	00106918 UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.17
03-09	AP	00110519 VERIZON PENNSYLVANIA	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	196.31
03-09	AP	00110521 VERIZON WIRELESS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	517.30
03-11	AP	00112317 VERIZON PENNSYLVANIA	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	206.69
03-16	AP	00117047 WINSTON CORPORATION	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
03-16	AP	00117048 RJC INVESTMENT GROUP LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
03-16	AP	00117049 FIRST NAT'L BK-CHESTER COUNTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,888.00
03-18	AP	00118725 VERIZON PENNSYLVANIA	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	265.92
03-22	AP	00123510 MET-ED	01/27/11	02/23/11	UTILITIES	138.30
03-25	AP	00127236 UGI UTILITIES	01/28/11	03/01/11	UTILITIES	147.71
03-29	AP	00129594 VERIZON PENNSYLVANIA	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	194.59
03-29	AP	00129596 VERIZON WIRELESS	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	476.16
03-29	AP	00129597 CONSTITUTENT TOWN-HALL SERVICE	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,823.68
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	126.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	100.25
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	819.05
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	989.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,481.86
		PRINTING AND REPRODUCTION				
02-25	AP	00101661 ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	1.95
02-25	AP	00101661 ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION QTY - 6	227.70
02-28	GL	PIX0005896	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	190.50
					PRINTING AND REPRODUCTION TOTALS:	420.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
OTHER SERVICES						
01-20	AP 00074280	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-18	AP 00099064	J. CARLOS CLEANING	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	200.00	
02-18	AP 00099065	J & B CLEANING SERVICES	01/08/11 01/29/11	JANITORIAL AND MAINT SERV	199.00	
02-18	AP 00099941	RECYCLING EXPRESS, INC	01/20/11 01/20/11	JANITORIAL AND MAINT SERV	80.00	
02-20	AP 00097886	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00115958	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-22	AP 00123508	J. CARLOS CLEANING	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	200.00	
03-22	AP 00123509	J & B CLEANING SERVICES	02/05/11 02/26/11	JANITORIAL AND MAINT SERV	160.00	
03-25	AP 00127266	DEBBIE'S CLEANING	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	34.50	
					OTHER SERVICES TOTALS:	7,555.94
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	185.39	
02-03	AP 00085321	STAPLES CREDIT PLAN	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	536.39	
02-03	AP 00085322	THE WATER GUY	01/11/11 01/11/11	BOTTLED WATER	11.48	
02-03	AP 00085324	THE WATER GUY	01/13/11 01/13/11	BOTTLED WATER	14.00	
02-03	AP 00085326	DEVINE,TARA L	01/10/11 01/10/11	FOOD & BEVERAGE	10.06	
02-22	AP 00100168	THE WATER GUY	01/31/11 01/31/11	BOTTLED WATER	10.00	
02-22	AP 00100240	BENDINELLI,RYAN P	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	40.92	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-89.80	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	371.86	
03-02	AP 00105115	V&F OFFICE PRODUCTS	02/03/11 02/03/11	FOOD & BEVERAGE	295.31	
03-02	AP 00105117	THE WATER GUY	02/09/11 02/09/11	BOTTLED WATER	11.48	
03-02	AP 00105119	STAPLES CREDIT PLAN	01/10/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	251.92	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	49.95	
03-15	AP 00114137	THE WATER GUY	02/15/11 02/15/11	BOTTLED WATER	25.24	
03-15	AP 00114141	THE WATER GUY	02/10/11 02/10/11	BOTTLED WATER	14.00	
03-18	AP 00118722	CARVER, JASON E.	02/22/11 02/22/11	HABITATION EXPENSE	1.89	
03-18	AP 00118723	V&F OFFICE PRODUCTS	03/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-18	AP 00118724	THE WATER GUY	02/28/11 02/28/11	BOTTLED WATER	10.00	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	110.87	
03-25	AP 00127235	THE WATER GUY	03/10/11 03/10/11	BOTTLED WATER	14.00	
03-29	AP 00129593	THE WATER GUY	03/15/11 03/15/11	BOTTLED WATER	39.24	
03-29	AP 00129595	STAPLES CREDIT PLAN	02/07/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	716.26	
03-30	AP 00131190	DEVINE,TARA L	02/27/11 02/27/11	OFFICE SUPPLIES (OUTSIDE)	5.48	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	93.13	
					SUPPLIES AND MATERIALS TOTALS:	2,754.07
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	167.43	
02-28	GL MNT0005735	.....	01/28/11 01/31/11	MAINTENANCE / REPAIRS	-11.61	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	40.33	
03-31	GL MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	40.33	
					EQUIPMENT TOTALS:	236.48

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 242,226.72

OFFICE TOTALS: 242,226.72

2010 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		1,179.36	
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL		-41.30	
								FRANKED MAIL TOTALS:	1,138.06
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	01/01/11	01/02/11	SHARED EMPLOYEE		13.33	
			ANFINSON, T E.	01/01/11	01/02/11	SHARED EMPLOYEE		19.99	
			ANFINSON, THOMAS E.	01/01/11	01/02/11	SHARED EMPLOYEE		6.66	
			BENDINELLI, RYAN P.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		227.77	
			BERNIER, LAURYN E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		294.99	
			CARVER, JASON E.	01/01/11	01/02/11	CONSTITUENT SERVICE DIRECTOR		357.22	
			CHARLEY, BETTY A.	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER		232.22	
			DEVINE, TARA L.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		199.99	
			FULTZ, ANNE E.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR		376.11	
			GREENWOOD, LAURA E.	01/01/11	01/02/11	STAFF ASSISTANT		169.99	
			KATE, PETERSON	12/01/10	12/31/10	PAID INTERN		1,600.00	
			LAKE, JULIA A.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE		222.22	
			PACK, NANCY B.	12/27/10	01/02/11	SCHEDULER		749.99	
			PUGLIESE, JOSEPH P.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE		192.77	
			SAVETT, SCOTT D.	01/01/11	01/02/11	COMMUNITY OUTREACH DIRECTOR		277.77	
			SCHMID, EDWARD G.	01/01/11	01/02/11	DISTRICT OFFICE MANAGER		368.88	
			TIGHE, WILLIAM	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		1,631.94	
			WALTER, KORI A.	01/01/11	01/02/11	PRESS SECRETARY		348.88	
								PERSONNEL COMPENSATION TOTALS:	7,290.72
TRAVEL									
01-10	AP	00067912	CARVER, JASON E.	12/16/10	12/29/10	PRIVATE AUTO MILEAGE		80.00	
01-10	AP	00067913	SAVETT, SCOTT D.	09/11/10	12/09/10	PRIVATE AUTO MILEAGE		295.00	
01-19	AP	00072933	HON. JAMES GERLACH	12/02/10	12/22/10	PRIVATE AUTO MILEAGE		508.50	
01-20	AP	00075091	HON. JAMES GERLACH	12/02/10	12/22/10	TAXI/PARKING/TOLLS		35.65	
								TRAVEL TOTALS:	919.15
RENT, COMMUNICATION, UTILITIES									
01-10	AP	00067759	CHESTER COUNTY ECONOMIC	12/28/10	12/28/10	TEMPORARY SPACE RENTAL		575.00	
01-10	AP	00067863	UPS	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL		6.00	
01-10	AP	00067914	VERIZON PENNSYLVANIA	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE		191.63	
01-10	AP	00067916	VERIZON PENNSYLVANIA	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE		195.38	
01-14	AP	00071772	VERIZON WIRELESS	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE		402.97	
01-14	AP	00071808	UPS	01/01/11	01/01/11	POSTAGE / COURIER / BOX RENTAL		5.33	
01-14	AP	00071834	MET-ED	10/28/10	11/29/10	UTILITIES		201.68	
01-14	AP	00071837	MET-ED	11/30/10	12/28/10	UTILITIES		187.42	
01-14	AP	00071850	VERIZON WIRELESS	08/04/10	09/03/10	TELECOMSRV/EQ/TOLL CHARGE		414.88	
01-19	AP	00072854	VERIZON PENNSYLVANIA	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE		251.03	
01-24	AP	00078671	UGI UTILITIES	11/30/10	12/29/10	UTILITIES		179.41	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		2,657.00	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		97.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM GERLACH—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	749.75	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	962.59	
02-03	AP	00085328	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	183.78	
02-08	AP	00088730	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	184.71	
02-08	AP	00088734	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	250.89	
02-08	AP	00088736	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	255.07	
02-18	AP	00099062	09/18/10 09/18/10	POSTAGE / COURIER / BOX RENTAL	6.12	
02-18	AP	00099063	12/28/10 01/28/11	UTILITIES	231.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,189.17
PRINTING AND REPRODUCTION						
01-21	AP	00078113	01/04/11 01/04/11	PRINTING & REPRODUCTION	108.95	
01-21	AP	00078113	01/04/11 01/04/11	PRINTING & REPRODUCTION QTY - 7	265.65	
02-10	AP	00089953	02/17/10 02/17/10	PRINTING & REPRODUCTION	43.50	
					PRINTING AND REPRODUCTION TOTALS:	418.10
OTHER SERVICES						
01-12	AP	00068978	12/21/10 12/21/10	NON-TECHNOLOGY SERVICE CONTR	296.80	
01-24	AP	00078737	12/04/10 01/01/11	JANITORIAL AND MAINT SERV	200.00	
01-24	AP	00078746	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	696.80
SUPPLIES AND MATERIALS						
01-04	AP	00064062	10/05/10 10/05/10	FRAMING (TRANSFER)	100.00	
01-04	AP	00064066	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	15.89	
01-10	AP	00067918	12/17/10 12/17/10	BOTTLED WATER	31.49	
01-10	AP	00067919	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	20.76	
01-10	AP	00067921	12/13/10 12/13/10	FOOD & BEVERAGE	38.92	
01-14	AP	00071774	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	343.35	
01-14	AP	00071785	12/21/10 12/21/10	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-14	AP	00071806	10/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	36,820.00	
01-14	AP	00071827	11/12/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	3.35	
01-14	AP	00071841	12/04/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	848.00	
01-14	AP	00071842	01/21/11 01/21/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
01-14	AP	00071846	12/28/10 12/28/10	FOOD & BEVERAGE	35.53	
01-19	AP	00072852	12/31/10 12/31/10	BOTTLED WATER	10.00	
01-31	GL	FLG0004670	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-338.85	
02-03	AP	00085316	12/06/10 12/06/10	FOOD & BEVERAGE	9.26	
02-03	AP	00085319	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)	796.90	
02-04	AP	00086620	12/31/10 12/31/10	BOTTLED WATER	8.00	
02-09	AR	AC-01797	10/15/10 10/15/10	BOTTLED WATER	-14.00	
02-10	AP	00089954	05/12/10 05/12/10	OFFICE SUPPLIES (OUTSIDE)	397.50	
02-10	AP	00089955	06/01/10 06/01/10	OFFICE SUPPLIES (OUTSIDE)	110.25	
02-28	GL	FLG0005833	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-18.00	
03-01	AP	00102993	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	200.76	
					SUPPLIES AND MATERIALS TOTALS:	41,541.11

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EQUIPMENT									
02-03	AP	00084786	FAXPLUS, INC /MARKET DEV	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000		10,886.00	
03-01	AP	00102993	DELL MARKETING LP	01/14/11	01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		11,931.05	
03-08	AP	00108710	FAXPLUS, INC /MARKET DEV	01/31/11	01/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		6,479.00	
								EQUIPMENT TOTALS:	29,296.05
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,489.16
								OFFICE TOTALS:	89,489.16

2011 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.27	406.27
PERSONNEL COMPENSATION	184,444.46	184,444.46
TRAVEL	10,518.87	10,518.87
RENT, COMMUNICATION, UTILITIES	11,095.26	11,095.26
PRINTING AND REPRODUCTION	991.35	991.35
OTHER SERVICES	10,279.76	10,279.76
SUPPLIES AND MATERIALS	14,709.04	14,709.04
EQUIPMENT	3,439.58	3,439.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,884.59	235,884.59
OFFICE TOTALS:	235,884.59	235,884.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL		84.35	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL		-66.45	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		442.07	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL		-53.70	
								FRANKED MAIL TOTALS:	406.27

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	01/03/11	03/31/11	SHARED EMPLOYEE	5,333.33	
BRINKER, SUSAN M	01/03/11	03/31/11	DISTRICT DIRECTOR	13,444.44	
GATEWOOD, CATHERINE E	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,666.67	
GERBER, DALLAS C	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,777.77	
KEIVEL, MEGHAN E	01/03/11	03/31/11	SCHEDULER	9,288.90	
KICK, DARRELL D	02/01/11	03/31/11	FIELD REPRESENTATIVE	6,333.34	
MARSHALL, CORRY W	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,611.10	
MCDONALD, ASHLEY M	01/03/11	03/31/11	CASEWORKER	9,288.90	
PETTIGREW, EMILY E	01/03/11	03/31/11	SENIOR LEGISLATIVE AIDE	15,888.90	
PRICE, JOSEPH W	01/03/11	03/31/11	LEGISLATIVE AIDE	14,055.56	
SCHLABACH, SHANNA E	01/03/11	03/31/11	CASEWORKER	8,555.56	
SHAUGHNESSY, TARA A	01/03/11	03/31/11	STAFF ASSISTANT	7,577.77	
STENGER, RYAN M	01/03/11	03/31/11	CHIEF OF STAFF	28,355.56	
TULLY, PATRICK D	01/03/11	03/31/11	LEGISLATIVE AIDE	14,055.56	
WILSON, JOHN Z	01/24/11	03/31/11	LEGISLATIVE CORRESPONDENT	5,211.10	
				PERSONNEL COMPENSATION TOTALS:	184,444.46

TRAVEL

02-02	AP	00084318	STENGER, RYAN	01/11/11	01/14/11	COMMERCIAL TRANSPORTATION		249.40	
02-04	AP	00086704	STENGER, RYAN	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION		349.70	
02-04	AP	00086707	STENGER, RYAN	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION		286.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
02-04	AP 00086713	STENCER, RYAN	01/18/11 01/28/11	TAXI/PARKING/TOLLS		25.00
02-18	AP 00099397	HON. ROBERT GIBBS	01/26/11 02/10/11	COMMERCIAL TRANSPORTATION		567.40
02-18	AP 00099402	HON. ROBERT GIBBS	01/18/11 01/20/11	COMMERCIAL TRANSPORTATION		369.40
02-23	AP 00101159	MARSHALL, CORRY	01/31/11 02/02/11	COMMERCIAL TRANSPORTATION		383.40
02-23	AP 00101160	MARSHALL, CORRY	01/31/11 02/02/11	LODGING		234.12
02-23	AP 00101161	MARSHALL, CORRY	01/31/11 02/02/11	CAR RENTAL		356.41
02-23	AP 00101162	MARSHALL, CORRY	02/01/11 02/01/11	GASOLINE		35.00
02-23	AP 00101165	MARSHALL, CORRY	01/31/11 02/02/11	TAXI/PARKING/TOLLS		60.00
03-01	AP 00103557	STENCER, RYAN	01/07/11 01/10/11	PRIVATE AUTO MILEAGE		420.00
03-01	AP 00103561	GERBER, DALLAS	02/07/11 02/09/11	PRIVATE AUTO MILEAGE		146.00
03-07	AP 00108212	HON. ROBERT GIBBS	01/15/11 01/15/11	TAXI/PARKING/TOLLS		13.00
03-07	AP 00108215	HON. ROBERT GIBBS	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		487.70
03-08	AP 00108934	GATEWOOD, CATHERINE	01/31/11 02/04/11	COMMERCIAL TRANSPORTATION		343.40
03-08	AP 00108937	GATEWOOD, CATHERINE	01/31/11 02/04/11	LODGING		350.54
03-08	AP 00108941	GATEWOOD, CATHERINE	01/31/11 02/04/11	CAR RENTAL		399.59
03-08	AP 00108951	GATEWOOD, CATHERINE	02/02/11 02/04/11	GASOLINE		65.13
03-08	AP 00108954	GATEWOOD, CATHERINE	02/04/11 02/04/11	TAXI/PARKING/TOLLS		20.00
03-11	AP 00112423	GERBER, DALLAS	02/14/11 02/18/11	PRIVATE AUTO MILEAGE		267.00
03-11	AP 00112428	GERBER, DALLAS	02/22/11 02/25/11	PRIVATE AUTO MILEAGE		80.00
03-11	AP 00112616	HON. ROBERT GIBBS	01/07/11 02/19/11	PRIVATE AUTO MILEAGE		820.95
03-11	AP 00112617	HON. ROBERT GIBBS	02/14/11 02/18/11	COMMERCIAL TRANSPORTATION		150.00
03-11	AP 00112619	HON. ROBERT GIBBS	01/24/11 01/27/11	COMMERCIAL TRANSPORTATION		472.40
03-18	AP 00118965	HON. ROBERT GIBBS	02/27/11 03/03/11	COMMERCIAL TRANSPORTATION		222.40
03-22	AP 00123934	BRINKER, SUSAN	01/07/11 02/24/11	PRIVATE AUTO MILEAGE		639.00
03-22	AP 00123938	BRINKER, SUSAN	02/04/11 02/04/11	TAXI/PARKING/TOLLS		8.00
03-22	AP 00123941	BRINKER, SUSAN	01/25/11 01/25/11	MEALS		20.00
03-22	AP 00124318	KICK, DARRELL	02/01/11 02/24/11	PRIVATE AUTO MILEAGE		585.00
03-22	AP 00124328	SCHLABACH, SHANNA	01/21/11 02/22/11	PRIVATE AUTO MILEAGE		376.43
03-25	AP 00127128	GERBER, DALLAS	03/08/11 03/12/11	PRIVATE AUTO MILEAGE		250.50
03-25	AP 00127133	HON. ROBERT GIBBS	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		342.70
03-28	AP 00127808	BRINKER, SUSAN	03/03/11 03/11/11	PRIVATE AUTO MILEAGE		272.00
03-28	AP 00127809	BRINKER, SUSAN	03/04/11 03/04/11	TAXI/PARKING/TOLLS		2.00
03-28	AP 00127810	KICK, DARRELL	03/03/11 03/11/11	PRIVATE AUTO MILEAGE		310.50
03-28	AP 00127812	STENCER, RYAN	02/18/11 03/01/11	COMMERCIAL TRANSPORTATION		268.40
03-28	AP 00127813	GERBER, DALLAS	02/28/11 03/04/11	PRIVATE AUTO MILEAGE		269.50
				TRAVEL TOTALS:		10,518.87
RENT, COMMUNICATION, UTILITIES						
01-27	AP 00080489	KESCO INVESTMENTS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
01-31	AP 00082459	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		377.48
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		6.28
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		11.37
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		33.34

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02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	14.98
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	7.85
02-18	AP	00099393	MCI	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	3.73
02-20	AP	00098877	KESCO INVESTMENTS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-24	AP	00101548	PROCOMM VOICE & DATA SOLUTIONS	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	606.37
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
03-01	AP	00102854	PROCOMM VOICE & DATA SOLUTIONS	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	229.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	13.91
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	4.14
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	4.34
03-11	AP	00112624	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	175.30
03-16	AP	00117051	KESCO INVESTMENTS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-25	AP	00127138	VERIZON WIRELESS	02/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	515.63
03-31	AP	00132096	BFG CONSULTING INC LLC	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	2,448.60
03-31	AP	00132100	GRACE EVANGELICAN LUTHERAN CHURCH	03/07/11	03/07/11	TEMPORARY SPACE RENTAL	100.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	985.79
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	35.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,095.26
			PRINTING AND REPRODUCTION				
01-18	AP	00072411	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	31.95
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	31.10
01-31	AP	00082569	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	281.75
01-31	AP	00082573	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	181.80
02-07	AP	00087226	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	101.90
02-07	AP	00087230	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	170.95
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	120.00
03-18	AP	00118963	ACCURATE WORD, LLC	03/07/11	03/07/11	PRINTING & REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	991.35
			OTHER SERVICES				
03-01	AP	00122098	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122099	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122100	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122101	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116248	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116249	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-30	AP	00131326	COPIER LOGISTICS SPECIALISTS	03/01/11	03/01/11	NON-TECHNOLOGY SERVICE CONTR	580.00
03-31	AP	00132102	BEST LOCK SERVICE	02/02/11	02/02/11	JANITORIAL AND MAINT SERV	97.96
						OTHER SERVICES TOTALS:	10,279.76
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,263.35
02-02	AP	00083808	ALLIANCE MICRO	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	79.00
02-08	AP	00088760	STENGER, RYAN	01/03/11	01/03/11	FOOD & BEVERAGE	325.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	399.76	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-241.85	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	262.68	
03-02	AP 00104443	CAPITOL MARKING PRD.	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00	
03-11	AP 00112622	CQ ROLL CALL GROUP	02/14/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L	7,195.00	
03-15	AP 00114765	CAPITOL MARKING PRD.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	13.00	
03-22	AP 00123948	BRINKER, SUSAN	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	96.52	
03-22	AP 00123954	BRINKER, SUSAN	02/03/11 02/03/11	FOOD & BEVERAGE	34.60	
03-22	AP 00124333	SCHLABACH, SHANNA	01/21/11 01/21/11	FOOD & BEVERAGE	45.00	
03-25	AP 00127140	STENGER, RYAN	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	79.99	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE	18.51	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	92.64	
03-30	AP 00131318	KESSLER SIGN COMPANY	02/28/11 02/28/11	HABITATION EXPENSE	1,660.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-182.00	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	2,535.26	
				SUPPLIES AND MATERIALS TOTALS:		14,709.04
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	67.00	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	296.46	
02-24	AP 00101375	CDW LLC	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,049.65	
02-24	AP 00101375	CDW LLC	02/01/11 02/01/11	WARRANTIES	94.55	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	67.00	
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES	296.46	
03-22	AP 00124513	ABT GEM LASER	02/28/11 02/28/11	MAINTENANCE / REPAIRS	205.00	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	67.00	
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES	296.46	
				EQUIPMENT TOTALS:		3,439.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,884.59
				OFFICE TOTALS:		235,884.59
2011 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	92.77	92.77
				PERSONNEL COMPENSATION	202,705.15	202,705.15
				TRAVEL	5,274.08	5,274.08
				RENT, COMMUNICATION, UTILITIES	30,475.84	30,475.84
				PRINTING AND REPRODUCTION	825.80	825.80
				OTHER SERVICES	10,393.30	10,393.30
				SUPPLIES AND MATERIALS	4,763.44	4,763.44
				EQUIPMENT	1,987.26	1,987.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,517.64	256,517.64
				OFFICE TOTALS:	256,517.64	256,517.64

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			58.11
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			34.66
								FRANKED MAIL TOTALS:	92.77
PERSONNEL COMPENSATION									
			BARTOW II,DENNIS W	02/14/11	03/31/11	MILITARY LEGISLATIVE ASST			5,222.22
			BETTER,KATHERINE A	01/03/11	03/31/11	EXECUTIVE ASSISTANT/SCHEDULER			9,777.77
			BULGER,STEVEN J	01/03/11	03/31/11	DISTRICT DIRECTOR			26,400.00
			CHRISTIAN,GEORGE A	01/03/11	03/31/11	CONSTITUENT SERVICES REP			6,111.10
			CZAJKA,NICHOLAS A	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT			8,555.56
			GENTILE,BRADLEY R	01/24/11	03/31/11	LEGISLATIVE DIRECTOR			12,097.23
			HAGGERTY, JAMES A	01/03/11	03/31/11	PART-TIME EMPLOYEE			4,888.90
			LAWSON, ANITA S	01/24/11	03/31/11	FINANCIAL ADMINISTRATOR			3,163.90
			MASON,SHAY S	01/03/11	03/31/11	CASEWORKER			5,377.77
			MUELLER,ANN THERESA C	01/03/11	03/31/11	OFFICE MANAGER/CASEWORKER			9,777.77
			O'BRIEN,PADRAIC K	01/03/11	03/31/11	CONSTITUENT REPRESENTATIVE			7,822.23
			PALMER, BARBARA H	01/03/11	01/31/11	CASEWORKER			2,427.29
			PALMER, BARBARA H	02/01/11	03/31/11	PART-TIME EMPLOYEE			5,201.34
			RAUCCI,PATRICIA L	01/18/11	03/31/11	CASEWORKER			12,770.94
			SHEEHY,MATTHEW T	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT			8,555.56
			STALLMER,STEVEN J	01/03/11	03/31/11	CHIEF OF STAFF			29,333.33
			VALLE,STEPHANIE A	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR			15,888.90
			WESTCOTT,MARK A	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR			14,666.67
			ZIEGLER,PATRICK S	01/03/11	03/31/11	FIELD REPRESENTATIVE			14,666.67
								PERSONNEL COMPENSATION TOTALS:	202,705.15
TRAVEL									
02-18	AP	00099238	STALLMER, STEVEN J	02/14/11	02/18/11	COMMERCIAL TRANSPORTATION			298.40
02-22	AP	00100220	STALLMER, STEVEN J	01/07/11	01/13/11	TRAVEL SUBSISTENCE			173.00
02-22	AP	00100224	STALLMER, STEVEN J	01/07/11	01/27/11	COMMERCIAL TRANSPORTATION			1,704.10
03-03	AP	00105590	STALLMER, STEVEN J	01/02/11	02/10/11	TRAVEL SUBSISTENCE			285.32
03-03	AP	00105592	STALLMER, STEVEN J	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION			159.40
03-07	AP	00108042	O'BRIEN, PADRAIC	01/10/11	01/28/11	PRIVATE AUTO MILEAGE			403.92
03-07	AP	00108046	ZIEGLER, PATRICK S	01/15/11	01/15/11	PRIVATE AUTO MILEAGE			40.80
03-11	AP	00112859	STALLMER, STEVEN J	02/08/11	02/14/11	TRAVEL SUBSISTENCE			1,340.40
03-22	AP	00123572	O'BRIEN, PADRAIC	02/03/11	02/23/11	PRIVATE AUTO MILEAGE			184.56
03-28	AP	00128279	WESTCOTT, MARK	01/04/11	02/18/11	PRIVATE AUTO MILEAGE			534.48
03-31	AP	00131848	CITIBANK GOV CARD SERVICE	02/25/11	02/28/11	COMMERCIAL TRANSPORTATION			149.70
								TRAVEL TOTALS:	5,274.08
RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074889	136 GLEN LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,375.00
01-20	AP	00074960	513 BROADWAY LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,832.72
01-20	AP	00074962	TREASURE SHOP, INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
01-25	AP	00080034	PROCComm VOICE & DATA SOLUTIONS	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE			1,099.00
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL			13.78
02-20	AP	00098466	136 GLEN LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,375.00
02-20	AP	00098551	513 BROADWAY LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			2,832.72
02-20	AP	00098554	TREASURE SHOP, INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
02-28	GL	EMS005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	141.75	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	274.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	113.98	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.87	
03-02	AP	00105291	12/28/10 02/27/11	UTILITIES	535.45	
03-02	AP	00105293	12/08/10 02/27/11	UTILITIES	510.80	
03-02	AP	00105296	01/03/11 03/02/11	UTILITIES	162.52	
03-07	AP	00108180	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	2.00	
03-11	AP	00112492	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	6.07	
03-16	AP	00116642	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
03-16	AP	00116720	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,832.72	
03-16	AP	00116723	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-22	AP	00123575	02/28/11 03/27/11	UTILITIES	204.07	
03-22	AP	00123578	02/28/11 03/27/11	UTILITIES	270.83	
03-22	AP	00123581	01/10/11 02/08/11	UTILITIES	100.04	
03-28	AP	00127610	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	589.79	
03-28	AP	00127611	03/03/11 04/02/11	UTILITIES	39.24	
03-28	AP	00128112	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	34.18	
03-31	AP	00132072	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	19.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	134.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,115.42	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	7,603.98	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	37.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,475.84
PRINTING AND REPRODUCTION						
01-21	GL	GLA0004221	01/03/11 01/03/11	PRINTING & REPRODUCTION	32.50	
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	36.80	
03-02	AP	00105298	01/26/11 01/26/11	PRINTING & REPRODUCTION	514.00	
03-28	AP	00127608	02/11/11 02/11/11	PRINTING & REPRODUCTION	242.50	
				PRINTING AND REPRODUCTION TOTALS:		825.80
OTHER SERVICES						
03-01	AP	00121951	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-01	AP	00121952	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-01	AP	00121953	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
03-01	AP	00121977	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP	00121978	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-20	AP	00125765	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-20	AP	00125776	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
				OTHER SERVICES TOTALS:		10,393.30
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	407.12	
02-18	AP	00099239	01/05/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	118.94	

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02-18	AP	00099240	WESTCOTT, MARK	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	95.71
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	444.36
03-02	AP	00105285	CHRISTIAN, JR, GEORGE	01/20/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	206.95
03-02	AP	00105290	CULLIGAN	01/20/11	02/28/11	BOTTLED WATER	44.11
03-03	AP	00105586	GAZETTE NEWSPAPERS	01/20/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	208.00
03-03	AP	00105587	THE SARATOGIAN	01/20/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	215.80
03-07	AP	00108038	RAUCCI, PATTI	02/05/11	02/05/11	OFFICE SUPPLIES (OUTSIDE)	62.26
03-07	AP	00108178	MUELLER, ANN	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	99.81
03-08	AP	00109203	THE POST-STAR	01/11/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	104.00
03-11	AP	00112506	ABT GEM LASER	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	157.61
03-11	AP	00112507	CRYSTAL ROCK WATER COMPANY	01/25/11	01/27/11	BOTTLED WATER	30.97
03-11	AP	00112508	W.B. MASON CO. INC.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	274.86
03-11	AP	00112861	MUELLER, ANN	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	20.00
03-11	AP	00112864	HUDSON CATSKILL NEWSPAPERS	01/31/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	62.80
03-17	AP	00118312	THE SARATOGIAN	01/21/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	215.80
03-22	AP	00123432	MUELLER, ANN	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	306.70
03-22	AP	00123584	W.B. MASON CO. INC.	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	353.85
03-22	AP	00123589	W.B. MASON CO. INC.	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	18.18
03-22	AP	00123592	W.B. MASON CO. INC.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	28.83
03-22	AP	00123596	W.B. MASON CO. INC.	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	138.00
03-22	AP	00123598	W.B. MASON CO. INC.	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	62.04
03-22	AP	00123602	W.B. MASON CO. INC.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	17.08
03-28	AP	00127613	CULLIGAN	03/01/11	03/31/11	BOTTLED WATER	34.30
03-28	AP	00127615	ALBANY TIMES UNION	01/25/11	01/23/12	PUBLICATIONS/REFERENCE MAT'L	338.00
03-28	AP	00128280	CHRISTIAN, JR, GEORGE	01/31/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	31.93
03-29	AP	00129349	ABT GEM LASER	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	157.61
03-31	AP	00132020	MASON, SHAY	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	42.79
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	465.03
						SUPPLIES AND MATERIALS TOTALS:	4,763.44
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	303.33
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	197.64
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	303.33
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	197.64
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	303.33
03-31	GL	RPY0007108	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	161.45
03-31	GL	RPY0007108	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	161.45
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	359.09
						EQUIPMENT TOTALS:	1,987.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,517.64
						OFFICE TOTALS:	256,517.64

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2011 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	176.18	176.18
PERSONNEL COMPENSATION	265,341.50	265,341.50
TRAVEL	10,588.49	10,588.49
RENT, COMMUNICATION, UTILITIES	18,226.62	18,226.62
PRINTING AND REPRODUCTION	202.30	202.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
					OTHER SERVICES	7,079.46
					SUPPLIES AND MATERIALS	2,628.27
					EQUIPMENT	327.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,570.33
					OFFICE TOTALS:	304,570.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	228.73
02-28	GL	FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL	-179.55
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	127.00
					FRANKED MAIL TOTALS:	176.18
PERSONNEL COMPENSATION						
			ALFRED, LAUREN N	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,222.24
			AMBLER, PETER M.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	19,555.56
			BARBER, RONALD	01/03/11 02/28/11	DISTRICT DIRECTOR	14,583.34
			BEGTRUP, GAVI E	01/03/11 03/31/11	POLICY ADVISOR	15,400.01
			CARUSONE, PIA D	01/03/11 03/31/11	CHIEF OF STAFF	33,000.01
			COX, JENNIFER E	01/03/11 03/31/11	EXECUTIVE ASSISTANT	14,666.67
			DENNANY, JAMES R	01/03/11 01/30/11	PART-TIME EMPLOYEE	2,644.45
			DENNANY, JAMES R	02/01/11 03/31/11	STAFF ASSISTANT	5,666.66
			FREY, DANIEL C	01/03/11 03/31/11	STAFF ASSISTANT	9,533.34
			HARRINGTON, PAMELA A.	01/03/11 03/31/11	SCHEDULER	13,688.90
			JONES, JOAN L	01/03/11 03/31/11	OFFICE MANAGER	8,555.57
			KARAMARGIN, CONSTANTINE J	01/03/11 03/31/11	DIRECTOR OF COMMUNICATIONS	14,422.24
			KIMBLE, MARK S	01/03/11 03/31/11	PART-TIME EMPLOYEE	6,101.34
			MCLEOD, RODD C	02/15/11 03/31/11	INTERIM DISTRICT DIRECTOR	13,416.67
			NASH-HAHN, ASHLEY H	01/03/11 03/31/11	STAFF ASSISTANT	11,000.01
			PERKINS, MARK S.	01/03/11 03/31/11	SHARED EMPLOYEE	4,106.67
			RAICA, SARA H	01/03/11 03/10/11	CONSTITUENT SERVICES REPRESENT	7,555.55
			RICKETTS, SAMUEL	02/01/11 02/15/11	SHARED EMPLOYEE	800.00
			SAPIR, AMANDA E	01/03/11 03/31/11	STAFF ASSISTANT	9,288.90
			SAUCEDO, LAWRAL S.	01/03/11 03/31/11	CONSTITUENT SERV/OUTREACH MGR	12,955.57
			SIMON, PAMELA	01/03/11 03/31/11	PART-TIME EMPLOYEE	6,355.57
			ULRICH, ELAINE S	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	18,333.34
			VALEVA, ELDA P	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	10,266.67
			ZIMMERMAN, GABRIEL M	03/01/11 03/21/11	DEPUTY DISTRICT DIRECTOR	1,222.22
					PERSONNEL COMPENSATION TOTALS:	265,341.50
TRAVEL						
02-17	AP	00097445	CITIBANK GOV CARD SERVICE	12/06/10 12/20/11	COMMERCIAL TRANSPORTATION	1,595.00
03-28	AP	00128361	CITIBANK GOV CARD SERVICE	01/30/11 03/01/11	COMMERCIAL TRANSPORTATION	1,845.80
03-28	AP	00128365	CITIBANK GOV CARD SERVICE	01/30/11 02/23/11	TRAVEL SUBSISTENCE	422.37
03-29	AP	00129165	CITIBANK GOV CARD SERVICE	01/26/11 01/27/11	COMMERCIAL TRANSPORTATION	720.60

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03-29	AP	00129173	CITIBANK GOV CARD SERVICE	01/17/11	01/27/11	TRAVEL SUBSISTENCE	115.36
03-29	AP	00129196	CITIBANK GOV CARD SERVICE	01/07/11	01/24/11	COMMERCIAL TRANSPORTATION	1,593.70
03-29	AP	00129203	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	TAXI/PARKING/TOLLS	24.00
03-29	AP	00129212	CITIBANK GOV CARD SERVICE	02/01/11	02/28/11	COMMERCIAL TRANSPORTATION	2,054.10
03-29	AP	00130093	COX,JENNIFER E	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	340.40
03-29	AP	00130094	COX,JENNIFER E	01/07/11	03/07/11	TRAVEL SUBSISTENCE	298.02
03-29	AP	00130099	COX,JENNIFER E	01/20/11	03/07/11	TRAVEL SUBSISTENCE	85.20
03-29	AP	00130320	COX,JENNIFER E	01/12/11	03/08/11	CAR RENTAL	1,493.94
						TRAVEL TOTALS:	10,588.49
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074083	FEDERAL EXPRESS CORP	11/02/10	11/03/11	POSTAGE / COURIER / BOX RENTAL	5.33
01-20	AP	00074910	FIRST WEST PROPERTIES CORP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	892.19
01-20	AP	00074911	DHS PROPERTY MANAGEMENT COMP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,463.29
02-07	AP	00087710	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	20.25
02-09	AP	00089738	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	101.39
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	9.41
02-09	AP	00089738	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-14	AP	00092122	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.13
02-17	AP	00097464	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	255.29
02-17	AP	00097500	COX COMMUNICATIONS	02/04/11	03/03/11	UTILITIES	76.60
02-17	AP	00097503	COX COMMUNICATIONS	02/04/11	03/03/11	UTILITIES	184.09
02-17	AP	00097514	FEDERAL EXPRESS CORP	01/05/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-17	AP	00097543	QWEST	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	307.37
02-17	AP	00097547	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	63.73
02-20	AP	00098483	FIRST WEST PROPERTIES CORP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	892.19
02-20	AP	00098484	DHS PROPERTY MANAGEMENT COMP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,463.29
02-22	AP	00100884	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	76.24
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	460.40
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	925.23
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	86.59
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	94.49
03-02	AP	00104947	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	12.73
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	132.80
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	6.67
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	24.92
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.77
03-16	AP	00116658	FIRST WEST PROPERTIES CORP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	892.19
03-16	AP	00116659	DHS PROPERTY MANAGEMENT COMP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,463.29
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	10.98
03-29	AP	00130095	COX,JENNIFER E	01/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	53.95
03-29	AP	00130100	COX,JENNIFER E	01/18/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	80.79
03-29	AP	00130101	COX,JENNIFER E	03/08/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	10.77
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	10.98
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	374.40
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,290.62
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	86.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	114.59	
		PRINTING AND REPRODUCTION				18,226.62
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-17	AP	00097508	01/25/11 01/25/11	PRINTING & REPRODUCTION	157.50	
02-17	AP	00097512	01/25/11 01/25/11	PRINTING & REPRODUCTION	40.00	
		OTHER SERVICES				202.30
01-20	AP	00074767	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-17	AP	00097481	01/11/11 01/11/11	SECURITY SERVICE	50.00	
02-17	AP	00097534	01/02/11 01/30/11	JANITORIAL AND MAINT SERV	395.00	
02-17	AP	00097539	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	125.00	
02-20	AP	00098354	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-20	AP	00125814	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
		SUPPLIES AND MATERIALS				7,079.46
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	846.43	
02-17	AP	00097469	01/21/11 07/20/11	PUBLICATIONS/REFERENCE MAT'L	75.00	
02-17	AP	00097541	01/04/11 02/28/11	BOTTLED WATER	31.22	
02-17	AP	00097545	12/03/10 01/31/11	BOTTLED WATER	48.00	
02-18	GL	FRM0005491	01/10/11 01/10/11	FRAMING (TRANSFER)	118.00	
02-23	AP	00101164	01/21/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L	268.75	
02-23	AP	00101167	01/12/11 01/19/11	PUBLICATIONS/REFERENCE MAT'L	254.75	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-353.35	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	213.78	
03-04	AP	00107008	01/05/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	229.54	
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER	48.42	
03-18	AP	00119037	01/19/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	620.73	
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER	8.48	
03-29	AP	00130096	03/06/11 03/06/11	OFFICE SUPPLIES (OUTSIDE)	37.28	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	181.24	
		EQUIPMENT				109.17
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	109.17	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	109.17	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	109.17	
		FRANKED MAIL				1,372.54
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL	1,372.54	
		OFFICIAL EXPENSES OF MEMBERS				304,570.33
		OFFICE TOTALS:				304,570.33

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PERSONNEL COMPENSATION									
		ALFRED, LAUREN N	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77			
		BARBER, RONALD	01/01/11	01/02/11	DISTRICT DIRECTOR	583.33			
		BEGTRUP, GAVI E	01/01/11	01/02/11	POLICY ADVISOR	349.99			
		CARUSONE, PIA D	01/01/11	01/02/11	CHIEF OF STAFF	749.99			
		COX, JENNIFER E	01/01/11	01/02/11	EXECUTIVE ASSISTANT	333.33			
		DENNANY, JAMES R	01/01/11	01/02/11	PART-TIME EMPLOYEE	188.88			
		FREY, DANIEL C	01/01/11	01/02/11	STAFF ASSISTANT	216.66			
		HARRINGTON, PAMELA A.	01/01/11	01/02/11	SCHEDULER	311.11			
		JONES, JOAN L	01/01/11	01/02/11	OFFICE MANAGER	194.44			
		KARAMARGIN, CONSTANTINE J	01/01/11	01/02/11	DIRECTOR OF COMMUNICATIONS	327.77			
		KIMBLE, MARK S	01/01/11	01/02/11	PART-TIME EMPLOYEE	138.66			
		NASH-HAHN, ASHLEY H	01/01/11	01/02/11	STAFF ASSISTANT	249.99			
		PERKINS, MARK S	01/01/11	01/02/11	SHARED EMPLOYEE	93.33			
		RAJCA, SARA H	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	222.22			
		SAPIR, AMANDA E	01/01/11	01/02/11	STAFF ASSISTANT	211.11			
		SAUCEDO, LAWRAL S.	01/01/11	01/02/11	CONSTITUENT SERV/OUTREACH MGR	294.44			
		SIMON, PAMELA	01/01/11	01/02/11	PART-TIME EMPLOYEE	144.44			
		ULRICH, ELAINE S	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	416.66			
		VALEVA, ELDA P	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	233.33			
					PERSONNEL COMPENSATION TOTALS:	5,537.45			
TRAVEL									
01-20	AP	00074010	SIMON, PAMELA	06/28/10	07/16/10	PRIVATE AUTO MILEAGE	123.98		
01-20	AP	00074012	SIMON, PAMELA	08/11/10	09/15/10	PRIVATE AUTO MILEAGE	53.40		
01-20	AP	00074014	RAJCA, SARA H	05/19/10	06/29/10	PRIVATE AUTO MILEAGE	202.48		
01-20	AP	00074017	RAJCA, SARA H	05/19/10	05/19/10	TAXI/PARKING/TOLLS	3.00		
01-20	AP	00074023	FREY, DANIEL C	08/05/10	08/10/10	PRIVATE AUTO MILEAGE	42.28		
01-20	AP	00074026	RAJCA, SARA H	08/20/10	10/02/10	PRIVATE AUTO MILEAGE	187.35		
01-20	AP	00074028	RAJCA, SARA H	10/01/10	10/01/10	TAXI/PARKING/TOLLS	5.00		
01-20	AP	00074030	SIMON, PAMELA	10/07/10	10/07/10	MEALS	45.00		
01-20	AP	00074056	MCKEON, RYAN M.	08/21/10	08/23/10	CAR RENTAL	163.28		
01-20	AP	00074057	MCKEON, RYAN M.	08/23/10	08/23/10	MEALS	11.24		
01-20	AP	00074062	MCKEON, RYAN M.	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	264.40		
01-20	AP	00074065	MCKEON, RYAN M.	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	55.00		
01-20	AP	00074983	CARUSONE, PIA D	10/12/10	11/07/10	TRAVEL SUBSISTENCE	78.00		
01-20	AP	00074984	RAJCA, SARA H	10/18/10	10/27/10	PRIVATE AUTO MILEAGE	137.51		
01-20	AP	00074985	SIMON, PAMELA	09/23/10	10/30/10	PRIVATE AUTO MILEAGE	46.73		
01-21	AP	00077414	MCKEON, RYAN M.	08/21/10	08/21/10	COMMERCIAL TRANSPORTATION	58.70		
01-24	AP	00078436	BEGTRUP, GAVI	11/01/10	11/04/10	TRAVEL SUBSISTENCE	790.60		
02-17	AP	00097449	CITIBANK GOV CARD SERVICE	12/09/10	12/22/10	TAXI/PARKING/TOLLS	137.00		
02-17	AP	00097472	BARBER, RONALD	01/16/10	12/08/10	PRIVATE AUTO MILEAGE	1,539.13		
03-28	AP	00128354	CITIBANK GOV CARD SERVICE	12/27/10	12/27/10	TAXI/PARKING/TOLLS	93.00		
						TRAVEL TOTALS:	4,037.08		
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00064367	QWEST	07/13/10	08/12/10	TELECOMSRV/EQ/TOLL CHARGE	513.41		
01-04	AP	00064369	QWEST	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	508.51		
01-04	AP	00064370	QWEST	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	507.41		
01-04	AP	00064371	QWEST	07/13/10	08/12/10	TELECOMSRV/EQ/TOLL CHARGE	309.59		
01-04	AP	00064372	QWEST	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	305.09		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
01-07	AP 00066808	VERIZON WIRELESS	08/29/10 09/28/10	TELECOMSRV/EQ/TOLL CHARGE	257.26	
01-07	AP 00066809	VERIZON WIRELESS	09/29/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	271.09	
01-07	AP 00066811	VERIZON WIRELESS	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE	255.01	
01-07	AP 00066813	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	255.29	
01-07	AP 00066814	VERIZON WIRELESS	07/29/10 08/28/10	TELECOMSRV/EQ/TOLL CHARGE	263.73	
01-07	AP 00066986	ICONSTITUENT LLC	04/12/10 04/13/10	TELECOMSRV/EQ/TOLL CHARGE	4,880.50	
01-07	AP 00066988	ICONSTITUENT LLC	04/25/10 04/26/10	TELECOMSRV/EQ/TOLL CHARGE	11,448.94	
01-07	AP 00066993	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	63.42	
01-14	AP 00071199	QWEST	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	306.73	
01-14	AP 00071201	QWEST	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	507.41	
01-20	AP 00074007	VALEVA,ELDA P	08/25/10 08/26/10	TELECOMSRV/EQ/TOLL CHARGE	46.19	
01-20	AP 00074982	FED EX	11/03/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	31.21	
01-25	AP 00079251	PIMA COMMUNITY COLLEGE DISTRICT	08/21/10 08/21/10	TEMPORARY SPACE RENTAL	112.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	4,902.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	120.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	909.76	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	86.59	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	78.40	
02-17	AP 00097479	FEDERAL EXPRESS CORP	12/20/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	5.68	
02-17	AP 00097486	FEDERAL EXPRESS CORP	12/23/10 12/27/10	POSTAGE / COURIER / BOX RENTAL	5.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,951.10	
PRINTING AND REPRODUCTION						
01-20	AP 00074037	JONES,JOAN L	09/08/10 09/28/10	PRINTING & REPRODUCTION	314.62	
01-20	AP 00074051	JONES,JOAN L	07/14/10 07/20/10	PRINTING & REPRODUCTION	107.64	
01-20	AP 00074980	DAVID L. ANDRUKITUS, INC.	11/23/10 11/23/10	PRINTING & REPRODUCTION	40.00	
01-20	AP 00074981	JONES,JOAN L	10/13/10 11/10/10	PRINTING & REPRODUCTION	167.26	
01-20	AP 00074986	DAVID L. ANDRUKITUS, INC.	10/14/10 10/14/10	PRINTING & REPRODUCTION	40.00	
01-25	AP 00079348	JUSTIN DANIEL FITZGERALD	09/02/10 10/15/10	PRINTING & REPRODUCTION	510.00	
02-17	AP 00097476	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	40.00	
02-17	AP 00097477	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	233.50	
				PRINTING AND REPRODUCTION TOTALS:	1,453.02	
OTHER SERVICES						
01-04	AP 00064374	MAGGIE-ROSE MERRY CANDIT	11/19/10 12/23/10	NON-TECHNOLOGY SERVICE CONTR	346.50	
01-04	AP 00064375	JOHN J. RORKE	08/26/10 12/23/10	NON-TECHNOLOGY SERVICE CONTR	1,496.00	
01-07	AP 00066989	JOSHUA STEPHEN MILLER	11/08/10 11/12/10	NON-TECHNOLOGY SERVICE CONTR	312.00	
01-07	AP 00066990	JOSHUA STEPHEN MILLER	11/15/10 11/18/10	NON-TECHNOLOGY SERVICE CONTR	384.00	
01-07	AP 00066991	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
01-07	AP 00066992	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
01-07	AP 00067000	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	750.00	
01-13	AP 00071070	DOVE SECURITY & FIRE	11/01/10 11/30/10	SECURITY SERVICE	38.99	
01-14	AP 00071089	DOVE SECURITY & FIRE	12/01/10 12/31/10	SECURITY SERVICE	38.99	
01-14	AP 00071197	JACKIE'S CUSTOM CLEANING	10/03/10 10/27/10	JANITORIAL AND MAINT SERV	260.00	
01-14	AP 00071203	THUNDER MOUNTAIN CLEANING	06/01/10 06/30/10	JANITORIAL AND MAINT SERV	125.00	

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01-14	AP	00071205	THUNDER MOUNTAIN CLEANING	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	125.00
01-14	AP	00071209	THUNDER MOUNTAIN CLEANING	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	125.00
01-14	AP	00071211	THUNDER MOUNTAIN CLEANING	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	125.00
01-14	AP	00071213	THUNDER MOUNTAIN CLEANING	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	125.00
01-20	AP	00073861	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-20	AP	00074076	UNITED FIRE EQUIPMENT	11/30/10	11/30/10	JANITORIAL AND MAINT SERV	50.00
01-20	AP	00074079	JACKIE'S CUSTOM CLEANING	11/03/10	11/24/10	JANITORIAL AND MAINT SERV	250.00
01-20	AP	00074080	JACKIE'S CUSTOM CLEANING	09/01/10	09/29/10	JANITORIAL AND MAINT SERV	270.00
01-20	AR	AC-01668	HON. GABRIELLE GIFFORDS	06/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	-134.38
01-24	AP	00078441	BEGTRUP, GAVI	10/14/10	10/14/10	TRAINING	60.00
						OTHER SERVICES TOTALS:	6,997.10
			SUPPLIES AND MATERIALS				
01-04	AP	00064085	ZIMMERMAN,GABRIEL M	09/22/10	09/22/10	PUBLICATIONS/REFERENCE MAT'L	55.00
01-07	AP	00066995	OFFICE DEPOT CREDIT PLAN	07/20/10	08/17/10	OFFICE SUPPLIES (OUTSIDE)	409.88
01-07	AP	00066997	OFFICE DEPOT CREDIT PLAN	08/17/10	09/16/10	OFFICE SUPPLIES (OUTSIDE)	195.19
01-07	AP	00066999	OFFICE DEPOT CREDIT PLAN	09/28/10	10/17/10	OFFICE SUPPLIES (OUTSIDE)	96.72
01-14	AP	00071216	OFFICE SMART	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE)	99.63
01-14	AP	00071219	OFFICE SMART	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	27.95
01-14	AP	00071221	OFFICE SMART	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	68.24
01-14	AP	00071224	OFFICE SMART	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	6.19
01-14	AP	00071227	OFFICE SMART	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	85.33
01-20	AP	00073856	THE WASHINGTON POST	10/25/10	10/24/11	PUBLICATIONS/REFERENCE MAT'L	280.28
01-20	AP	00073863	THE BISBEE OBSERVER	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	33.00
01-20	AP	00073865	GREEN VALLEY NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	119.00
01-20	AP	00074006	VALEVA,ELDA P	07/27/10	07/27/10	PUBLICATIONS/REFERENCE MAT'L	71.00
01-20	AP	00074020	RAJCA,SARA H	08/26/10	08/26/10	OFFICE SUPPLIES (OUTSIDE)	163.63
01-20	AP	00074033	JONES,JOAN L	09/23/10	09/24/10	HABITATION EXPENSE	174.45
01-20	AP	00074035	JONES,JOAN L	08/24/10	08/24/10	FOOD & BEVERAGE	23.97
01-20	AP	00074039	JONES,JOAN L	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	4.29
01-20	AP	00074042	JONES,JOAN L	07/15/10	07/15/10	OFFICE SUPPLIES (OUTSIDE)	8.99
01-20	AP	00074044	JONES,JOAN L	07/15/10	07/15/10	HABITATION EXPENSE	43.62
01-20	AP	00074048	JONES,JOAN L	07/06/10	08/21/10	FOOD & BEVERAGE	125.03
01-20	AP	00074054	ABT GEM LASER	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	686.13
01-20	AP	00074054	ABT GEM LASER	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,303.38
01-20	AP	00074054	ABT GEM LASER	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,526.45
01-20	AP	00074071	OFFICE SMART	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	66.26
01-20	AP	00074072	OFFICE SMART	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	48.79
01-20	AP	00074073	OFFICE SMART	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	68.24
01-20	AP	00074074	OFFICE SMART	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	10.78
01-20	AP	00074077	COX,JENNIFER E	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	264.99
01-20	AP	00074082	TUCSON NEWSPAPERS	12/01/10	05/31/11	PUBLICATIONS/REFERENCE MAT'L	89.66
01-20	AP	00074977	PERKINS, MARK S.	07/27/10	11/26/10	BOTTLED WATER	163.68
01-20	AP	00074979	SIMON,PAMELA	12/02/10	12/04/10	FOOD & BEVERAGE	174.06
01-25	AP	00079254	MARANA NEWS	12/23/10	12/22/11	PUBLICATIONS/REFERENCE MAT'L	26.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,720.01
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	29.96
02-08	AP	00088733	ARIZONA DAILY SUN	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	178.71
02-17	AP	00097489	CDW LLC	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	324.51
02-17	AP	00097496	ARROWHEAD	12/16/10	12/26/10	BOTTLED WATER	66.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
03-18	AP 00119043	OFFICE DEPOT CREDIT PLAN	11/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		330.57
					SUPPLIES AND MATERIALS TOTALS:	12,168.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,516.92
					OFFICE TOTALS:	58,516.92
2009 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066748	ICONSTITUENT LLC	07/20/09 07/22/09	TELECOMSRV/EQ/TOLL CHARGE		3,368.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,368.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,368.05
					OFFICE TOTALS:	3,368.05
2011 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	739.91
					PERSONNEL COMPENSATION	236,612.52
					TRAVEL	10,225.83
					RENT, COMMUNICATION, UTILITIES	20,163.56
					PRINTING AND REPRODUCTION	174.20
					OTHER SERVICES	11,199.09
					SUPPLIES AND MATERIALS	2,345.44
					EQUIPMENT	1,691.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,152.43
					OFFICE TOTALS:	283,152.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		315.10
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-54.00
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		478.81
					FRANKED MAIL TOTALS:	739.91
PERSONNEL COMPENSATION						
					BYINGTON, JANET	20,533.34
					CALVO, MICHAEL J.	17,600.01
					DANN, TERESITA C.	13,444.44
					EZZELL, ELIZABETH	12,222.24
					HORNE, ROBERT J.	17,111.11
					HUNTER, ZACHARY D.	6,355.57
					HUTCHISON, JEANETTE	14,666.67
					JOHNSON, ANDREW	14,177.77
					LILES, LINDA B.	12,711.11

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		LOUDERMILK,TRAVIS B	01/03/11	03/31/11	DISTRICT FIELD REPRESENTATIVE	6,111.11
		MCKINNEY, MARSHA	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	7,333.34
		MORVISH,CATHERINE	01/03/11	03/26/11	DIRECTOR OF OPS/EXECUTIVE ASST	20,533.34
		O'KEEFE, JOHN P.	01/03/11	03/31/11	SPECIAL PROJECTS COORDINATOR	16,866.67
		SAMMON, BROOKE C.	01/03/11	03/31/11	PRESS SECRETARY	9,777.77
		SOURS, DAVID A.	01/03/11	03/31/11	CHIEF OF STAFF	29,812.49
		VILLARI,GENEVIEVE C	01/03/11	03/31/11	LEGISLATIVE CORRES/ASST PRESS	7,577.77
		WATTS,ROBERT	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
				PERSONNEL COMPENSATION TOTALS:		236,612.52
		TRAVEL				
01-20	AP	00074728 AMERICAN HONDA FINANCE CORP	01/01/11	01/31/11	AUTOMOBILE LEASE	470.88
01-28	AP	00081533 HON. PHIL GINGREY	01/04/11	01/07/11	TRAVEL SUBSISTENCE	10.00
02-03	AP	00085889 SOURS, DAVID A.	01/07/11	01/12/11	TRAVEL SUBSISTENCE	123.07
02-04	AP	00086722 JOHNSON,ANDREW	01/07/11	01/07/11	TAXI/PARKING/TOLLS	60.00
02-04	AP	00086734 BYINGTON, JANET	01/06/11	01/21/11	PRIVATE AUTO MILEAGE	240.00
02-14	AP	00092139 WATTS,ROBERT	01/31/11	01/31/11	TRAVEL SUBSISTENCE	8.48
02-17	AP	00097566 SOURS, DAVID A.	02/01/11	02/04/11	TRAVEL SUBSISTENCE	237.28
02-20	AP	00098318 AMERICAN HONDA FINANCE CORP	02/01/11	02/28/11	AUTOMOBILE LEASE	470.88
02-23	AP	00101046 EZZELL,ELIZABETH	02/01/11	02/04/11	TRAVEL SUBSISTENCE	44.67
03-01	AP	00102704 SAMMON, BROOKE, C.	02/02/11	02/03/11	TRAVEL SUBSISTENCE	121.71
03-09	AP	00110248 CITIBANK GOV CARD SERVICE	12/29/10	01/24/11	TRAVEL SUBSISTENCE	1,285.90
03-16	AP	00116504 AMERICAN HONDA FINANCE CORP	03/01/11	03/31/11	AUTOMOBILE LEASE	470.88
03-17	AP	00118157 LILES, LINDA B.	02/10/11	02/18/11	PRIVATE AUTO MILEAGE	35.20
03-17	AP	00118160 SOURS, DAVID A.	02/22/11	02/24/11	TRAVEL SUBSISTENCE	181.03
03-22	AP	00123543 BYINGTON, JANET	03/01/11	03/03/11	TRAVEL SUBSISTENCE	993.40
03-22	AP	00123544 DANN, TERESITA C.	03/05/11	03/05/11	PRIVATE AUTO MILEAGE	45.60
03-22	AP	00123545 LOUDERMILK,TRAVIS B	02/14/11	02/23/11	PRIVATE AUTO MILEAGE	104.00
03-22	AP	00123546 MCKINNEY, MARSHA	02/24/11	02/24/11	PRIVATE AUTO MILEAGE	14.88
03-22	AP	00123547 MCKINNEY, MARSHA	02/24/11	02/24/11	TAXI/PARKING/TOLLS	5.00
03-22	AP	00123747 BYINGTON, JANET	02/02/11	02/23/11	PRIVATE AUTO MILEAGE	96.00
03-24	AP	00125865 HUNTER, ZACHARY	01/28/11	01/28/11	TAXI/PARKING/TOLLS	21.00
03-25	AP	00127118 CITIBANK GOV CARD SERVICE	01/28/11	02/25/11	TRAVEL SUBSISTENCE	5,185.97
				TRAVEL TOTALS:		10,225.83
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067739 AT & T	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	581.13
01-20	AP	00074651 CITY PARTNERS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-24	AP	00078711 GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,344.00
02-03	AP	00085891 UNITED PARCEL SERVICE	01/08/11	01/08/11	POSTAGE / COURIER / BOX RENTAL	0.62
02-04	AP	00085989 AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	412.86
02-04	AP	00085991 CITY PARTNERS, LLC	12/11/10	01/14/11	UTILITIES	228.35
02-04	AP	00085997 CITY PARTNERS, LLC	12/17/10	01/20/11	UTILITIES	395.11
02-04	AP	00085999 CITY PARTNERS, LLC	12/17/10	01/20/11	UTILITIES	25.75
02-04	AP	00086001 CITY PARTNERS, LLC	12/17/10	01/20/11	UTILITIES	20.56
02-04	AP	00086726 AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	572.32
02-11	AP	00091085 COMCAST	02/01/11	02/28/11	UTILITIES	72.03
02-14	AP	00092144 AT & T	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	223.50
02-17	AP	00097563 DISH NETWORK	01/28/11	01/27/12	UTILITIES	611.76
02-17	AP	00097564 UPS	01/29/11	01/29/11	POSTAGE / COURIER / BOX RENTAL	18.34
02-20	AP	00098244 CITY PARTNERS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PHIL GINGREY—Con.						
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,344.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	933.72	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	93.09	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.41	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	95.00	
03-09	AP 00110240	CITY PARTNERS, LLC	01/14/11 02/09/11	UTILITIES	202.78	
03-09	AP 00110242	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	416.68	
03-09	AP 00110244	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	5.70	
03-11	AP 00112505	AT & T	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	575.75	
03-11	AP 00112509	CITY PARTNERS, LLC	01/20/11 02/17/11	UTILITIES	373.44	
03-11	AP 00112511	CITY PARTNERS, LLC	01/20/11 02/17/11	UTILITIES	23.22	
03-11	AP 00112514	CITY PARTNERS, LLC	01/02/11 02/17/11	UTILITIES	38.28	
03-16	AP 00116433	CITY PARTNERS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
03-17	AP 00118152	MORVISH,CATHERINE	01/01/11 01/31/11	UTILITIES	69.88	
03-17	AP 00118158	AT & T	01/16/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	224.16	
03-17	AP 00118159	MORVISH,CATHERINE	03/01/11 03/31/11	UTILITIES	72.03	
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,344.00	
03-25	AP 00127116	UNITED PARCEL SERVICE	02/23/11 02/26/11	POSTAGE / COURIER / BOX RENTAL	21.11	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	936.39	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	93.09	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,163.56
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-14	AP 00092141	DAVID L. ANDRUKITUS, INC.	02/04/11 02/04/11	PRINTING & REPRODUCTION	40.00	
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	25.60	
03-22	AP 00123749	DAVID L. ANDRUKITUS, INC.	03/03/11 03/03/11	PRINTING & REPRODUCTION	40.00	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	63.80	
					PRINTING AND REPRODUCTION TOTALS:	174.20
OTHER SERVICES						
01-20	AP 00074381	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
01-20	AP 00074383	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	90.10	
02-11	AP 00091084	LLOYD CLEANING SERVICE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	400.00	
02-20	AP 00097983	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-20	AP 00097985	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	90.10	
03-16	AP 00116062	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-16	AP 00116064	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	

03-25	AP	00127111	MORVISH,CATHERINE	03/10/11	03/10/11	INSURANCE	26.00
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	90.10
OTHER SERVICES TOTALS:							11,199.09
SUPPLIES AND MATERIALS							
01-11	AP	00068434	MORVISH,CATHERINE	01/03/11	01/03/11	FOOD & BEVERAGE	102.54
01-11	AP	00068441	MORVISH,CATHERINE	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	43.59
01-11	AP	00068452	MORVISH,CATHERINE	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	65.51
01-11	AP	00068457	MORVISH,CATHERINE	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	170.60
01-11	AP	00068460	MORVISH,CATHERINE	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	41.98
01-11	AP	00068465	MORVISH,CATHERINE	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	28.93
01-28	AP	00081538	CALHOUN TIMES	01/29/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	63.13
01-28	AP	00081547	MORVISH,CATHERINE	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	42.39
01-28	AP	00081551	MORVISH,CATHERINE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	50.51
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	71.19
02-03	AP	00085890	MORVISH,CATHERINE	01/14/11	07/14/11	AUTO EXPENSES	416.13
02-03	AP	00085892	JOHNSON,ANDREW	01/05/11	01/05/11	FOOD & BEVERAGE	15.00
02-04	AP	00086728	O'KEEFE, JOHN P.	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	78.49
02-04	AP	00086730	O'KEEFE, JOHN P.	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	4.42
02-04	AP	00086748	O'KEEFE, JOHN P.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	85.98
02-07	AP	00087164	ATLANTA JOURNAL & CONSTITUTION	01/30/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	238.49
02-11	AP	00091086	HUTCHISON, JEANETTE	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	10.08
02-11	AP	00091089	HUTCHISON, JEANETTE	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	19.03
02-11	AP	00091090	HUTCHISON, JEANETTE	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	8.87
02-14	AP	00092137	HUTCHISON, JEANETTE	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	14.82
02-14	AP	00092138	FONTIS WATER	01/04/11	01/31/11	BOTTLED WATER	22.01
02-14	AP	00092148	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	53.72
02-15	AP	00093242	CALVO, MICHAEL J.	02/09/11	02/09/11	FOOD & BEVERAGE	22.04
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-322.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	43.79
03-09	AP	00110245	ATLANTA BUSINESS CHRONICLE	06/03/11	06/03/12	PUBLICATIONS/REFERENCE MAT'L	85.00
03-11	AP	00112518	HUTCHISON, JEANETTE	02/17/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	209.23
03-17	AP	00118161	ROME NEWS TRIBUNE	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L	138.03
03-22	AP	00123750	FONTIS WATER	02/01/11	02/28/11	BOTTLED WATER	36.30
03-22	AP	00123752	LLOYD CLEANING SERVICE	03/01/11	03/30/11	HABITATION EXPENSE	400.00
03-25	AP	00127114	DEER PARK	02/16/11	02/26/11	BOTTLED WATER	22.26
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	63.48
SUPPLIES AND MATERIALS TOTALS:							2,345.44
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	531.63
02-28	GL	MNT0005735	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	32.33
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	563.96
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	563.96
EQUIPMENT TOTALS:							1,691.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,152.43
OFFICE TOTALS:							283,152.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		168.19
					FRANKED MAIL TOTALS:	168.19
PERSONNEL COMPENSATION						
		BYINGTON, JANET	01/01/11 01/02/11	DISTRICT DIRECTOR		466.66
		CALVO, MICHAEL J.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		399.99
		DANN, TERESITA C.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		305.55
		EZZELL, ELIZABETH	01/01/11 01/02/11	PRESS SECRETARY		277.77
		HORNE, ROBERT J.	01/01/11 01/02/11	SENIOR HEALTH POLICY ADVISOR		388.88
		HUNTER, ZACHARY D.	01/01/11 01/02/11	STAFF ASSISTANT		144.44
		HUTCHISON, JEANNETTE	01/01/11 01/02/11	CONSTITUENT SERVICE MANAGER		333.33
		JOHNSON, ANDREW	01/01/11 01/02/11	DISTRICT FIELD REPRESENTATIVE		322.22
		LILES, LINDA B.	01/01/11 01/02/11	STAFF ASSISTANT		288.88
		LOUDERMILK, TRAVIS B.	01/01/11 01/02/11	DISTRICT FIELD REPRESENTATIVE		138.88
		MCKINNEY, MARSHA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		166.66
		MORVISH, CATHERINE	01/01/11 01/02/11	DIRECTOR OF OPS/EXECUTIVE ASST		488.88
		O'KEEFE, JOHN P.	01/01/11 01/02/11	SPECIAL PROJECTS COORDINATOR		383.33
		SAMMON, BROOKE C.	01/01/11 01/02/11	PRESS SECRETARY		222.22
		SOURS, DAVID A.	01/01/11 01/02/11	CHIEF OF STAFF		819.93
		VILLARI, GENEVIEVE C.	01/01/11 01/02/11	LEGISLATIVE CORRES/ASST PRESS		172.22
		WATTS, ROBERT	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	5,542.06
TRAVEL						
01-03	AP 00063503	HON. PHIL GINGREY	12/06/10 12/06/10	PRIVATE AUTO MILEAGE		11.00
01-11	AP 00068702	LILES, LINDA B.	12/06/10 12/06/10	PRIVATE AUTO MILEAGE		44.40
01-11	AP 00068709	BYINGTON, JANET	12/03/10 12/28/10	PRIVATE AUTO MILEAGE		384.00
01-28	AP 00081543	CITIBANK GOV CARD SERVICE	11/26/10 12/21/10	TRAVEL SUBSISTENCE		1,895.25
01-28	AP 00081576	EZZELL, ELIZABETH	12/27/10 12/30/10	CAR RENTAL		261.42
02-04	AP 00086002	O'KEEFE, JOHN P.	12/21/10 12/30/10	PRIVATE AUTO MILEAGE		104.00
02-04	AP 00086737	LOUDERMILK, TRAVIS B.	11/30/10 12/17/10	PRIVATE AUTO MILEAGE		96.00
02-04	AP 00086756	O'KEEFE, JOHN P.	12/21/10 12/30/10	PRIVATE AUTO MILEAGE		104.00
02-14	AP 00092142	O'KEEFE, JOHN P.	12/30/10 12/30/10	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	2,908.07
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067719	CITY PARTNERS, LLC	11/10/10 12/11/10	UTILITIES		134.85
01-10	AP 00067723	UNITED PARCEL SERVICE	12/06/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		18.05
01-10	AP 00067894	CITY PARTNERS, LLC	11/17/10 12/17/10	UTILITIES		338.47
01-10	AP 00067895	CITY PARTNERS, LLC	11/01/10 12/17/10	UTILITIES		23.91
01-10	AP 00067897	CITY PARTNERS, LLC	11/17/10 12/17/10	UTILITIES		20.73
01-11	AP 00068700	UPS	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		6.64
01-11	AP 00068704	AT & T	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		223.50
01-28	AP 00081561	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.60

01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,207.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	107.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,890.18
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	93.09
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.44
03-17	AP	00118148	MORVISH,CATHERINE	10/01/10	10/31/10	UTILITIES	13.00
03-17	AP	00118150	MORVISH,CATHERINE	12/01/10	12/31/10	UTILITIES	74.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,191.37
						PRINTING AND REPRODUCTION	
02-04	AP	00085993	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	280.00
02-04	AP	00085995	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	305.00
02-14	AP	00092146	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	305.00
03-09	AP	00110233	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	1,907.50
						PRINTING AND REPRODUCTION TOTALS:	2,797.50
						OTHER SERVICES	
01-01	AP	00047898	FIRESIDE21	10/28/10	10/28/12	WEB DEV HST.EMAIL & RLTD SERV	26,640.00
01-11	AP	00068707	LLOYD CLEANING SERVICE	01/01/11	01/30/11	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	27,040.00
						SUPPLIES AND MATERIALS	
01-04	AP	00064565	MORVISH,CATHERINE	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	251.89
01-04	AP	00064567	MORVISH,CATHERINE	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	227.69
01-04	AP	00064576	MORVISH,CATHERINE	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	258.00
01-04	AP	00064578	MORVISH,CATHERINE	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	129.00
01-04	AP	00064580	MORVISH,CATHERINE	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	18.76
01-06	AP	00066312	MORVISH,CATHERINE	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	211.98
01-06	AP	00066335	DEER PARK	09/27/10	10/26/10	BOTTLED WATER	52.14
01-10	AP	00067642	CAPITOL MARKING PRD.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.00
01-10	AP	00067717	THE WASHINGTON POST	01/17/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	233.08
01-10	AP	00067720	MORVISH,CATHERINE	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	7.02
01-10	AP	00067725	MORVISH,CATHERINE	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	204.28
01-10	AP	00067726	MORVISH,CATHERINE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	313.44
01-10	AP	00067732	MORVISH,CATHERINE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	399.05
01-10	AP	00067733	MORVISH,CATHERINE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	139.52
01-10	AP	00067735	MORVISH,CATHERINE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	27.84
01-10	AP	00067737	MORVISH,CATHERINE	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	47.93
01-10	AP	00067892	BYINGTON, JANET	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	53.39
01-25	AP	00079895	CQ ROLL CALL GROUP	11/08/10	10/29/12	PUBLICATIONS/REFERENCE MAT'L	18,660.00
01-28	AP	00081558	FONTIS WATER	12/21/10	12/30/10	BOTTLED WATER	26.30
01-28	AP	00081563	MORVISH,CATHERINE	11/30/10	11/30/10	AUTO EXPENSES	400.91
01-28	AP	00081568	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	49.18
01-31	AP	00082464	CAPITOL MARKING PRD.	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	148.50
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	147.88
02-04	AP	00085990	RAWSON CLIPPING SERVICE, INC.	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	137.50
02-04	AP	00085992	JOHNSON,ANDREW	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	33.91
02-04	AP	00086742	O'KEEFE, JOHN P.	01/02/11	01/02/11	OFFICE SUPPLIES (OUTSIDE)	43.29
02-04	AP	00086752	O'KEEFE, JOHN P.	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	51.00
02-14	AR	AC-01826	CITY PARTNERS, LLC	11/08/10	10/29/12	PUBLICATIONS/REFERENCE MAT'L	-18,660.00
02-15	AP	00092631	O'KEEFE, JOHN P.	12/16/10	12/16/10	FOOD & BEVERAGE	36.00
02-17	AP	00097581	MORVISH,CATHERINE	12/23/10	12/23/10	HABITATION EXPENSE	56.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PHIL GINGREY—Con.						
02-17	AP 00097582	MORVISH, CATHERINE	12/23/10 12/23/10	HABITATION EXPENSE	175.27	
03-09	AP 00110235	RAWSON CLIPPING SERVICE, INC.	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	137.50	
					SUPPLIES AND MATERIALS TOTALS:	4,049.24
EQUIPMENT						
02-28	GL MNT0005735		06/11/10 06/30/10	MAINTENANCE / REPAIRS	21.55	
02-28	GL MNT0005735		07/01/10 07/31/10	MAINTENANCE / REPAIRS	32.33	
02-28	GL MNT0005735		08/01/10 08/31/10	MAINTENANCE / REPAIRS	32.33	
02-28	GL MNT0005735		09/01/10 09/30/10	MAINTENANCE / REPAIRS	32.33	
02-28	GL MNT0005735		10/01/10 10/31/10	MAINTENANCE / REPAIRS	32.33	
02-28	GL MNT0005735		11/01/10 11/30/10	MAINTENANCE / REPAIRS	32.33	
02-28	GL MNT0005735		12/01/10 12/31/10	MAINTENANCE / REPAIRS	32.33	
					EQUIPMENT TOTALS:	215.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,911.96
					OFFICE TOTALS:	47,911.96
2011 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	754.95
					PERSONNEL COMPENSATION	216,349.33
					TRAVEL	9,295.97
					RENT, COMMUNICATION, UTILITIES	21,974.49
					PRINTING AND REPRODUCTION	340.15
					OTHER SERVICES	28,619.46
					SUPPLIES AND MATERIALS	4,234.84
					EQUIPMENT	691.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,261.14
					OFFICE TOTALS:	282,261.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL	-15.38	
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	456.86	
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-36.26	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	369.29	
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL	-19.56	
					FRANKED MAIL TOTALS:	754.95
PERSONNEL COMPENSATION						
		BLACKMON, LISA	01/03/11 03/31/11	STAFF ASSISTANT	11,880.01	
		CARTER, LADARIUS	01/03/11 03/31/11	CASEWORKER	8,555.56	
		COX, JASON	01/19/11 03/31/11	PAID INTERN	2,400.00	
		DANCE, KENNETH E	01/03/11 03/31/11	CONGRESSIONAL AIDE	12,222.24	
		DEXTER, ALYSON	01/03/11 01/30/11	PART-TIME EMPLOYEE	1,866.67	
		DEXTER, ALYSON	03/01/11 03/30/11	LEGISLATIVE ASSISTANT	-600.00	

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		FITZGERALD, JONNA G.	01/03/11	03/31/11	DISTRICT DIRECTOR	21,608.90
		FOSTER, AMBER R	01/03/11	03/31/11	PAID INTERN	2,346.67
		FRITCHER, REBECCA K	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
		FRUGE, CHASE A	01/18/11	03/31/11	PAID INTERN	2,433.33
		HAIR, CONNIE L	01/03/11	03/31/11	CHIEF OF STAFF	36,666.67
		HULSEY, CHASTINE N	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	10,215.01
		KARTYE, MELINDA D.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	11,488.90
		LOWES, GWENDOLYN SUE	01/03/11	03/31/11	DISTRICT STAFF ASSISTANT	8,565.34
		MAY, PARKE S	03/01/11	03/31/11	PAID INTERN	1,000.00
		PAXSON, PATRICIA	01/03/11	01/05/11	EXECUTIVE ASSISTANT	433.34
		PHILP, CURTIS	03/07/11	03/31/11	LEGISLATIVE DIRECTOR	4,666.67
		SEIDEL, MARGUERITE L	01/18/11	03/31/11	LEGISLATIVE CORRES/ASST PRESS	8,516.67
		SMITHSON, AUSTIN	01/21/11	03/31/11	LEGISLATIVE ASSISTANT	8,750.00
		SWINCHATT, JENNIFER	01/03/11	03/31/11	SCHEDULE COORDINATOR	10,266.67
		TANNER, JUSTIN B.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	24,444.44
		WANG, THERESA J	01/03/11	01/10/11	LEGISLATIVE COUNSEL	1,422.23
		WANG, THERESA J	01/11/11	02/28/11	LEGISLATIVE DIRECTOR	10,416.67
		WILLINGHAM, KIMBERLY K	01/10/11	03/31/11	PRESS SECRETARY	9,450.00
					PERSONNEL COMPENSATION TOTALS:	216,349.33
		TRAVEL				
01-20	AP	00074845 FAIRWAY FORD	01/01/11	01/31/11	AUTOMOBILE LEASE	466.40
01-21	AP	00077878 DANCE, KENNETH	12/23/10	01/05/11	PRIVATE AUTO MILEAGE	115.00
01-25	AP	00080016 CHASE MANHATTAN BANK (FORD CR)	01/01/11	01/31/11	AUTOMOBILE LEASE	466.40
02-09	AP	00089220 FITZGERALD, JONNA G.	01/05/11	01/31/11	PRIVATE AUTO MILEAGE	264.00
02-11	AP	00091517 CARTER, LADARIUS	01/03/11	01/19/11	PRIVATE AUTO MILEAGE	649.10
02-18	AP	00100078 CITIBANK GOV CARD SERVICE	01/04/11	01/26/11	TRAVEL SUBSISTENCE	2,409.50
02-20	AP	00098966 CHASE MANHATTAN BANK (FORD CR)	02/01/11	02/28/11	AUTOMOBILE LEASE	466.40
03-01	AP	00102459 WANG, THERESA J	02/15/11	02/15/11	CAR RENTAL	14.00
03-01	AP	00102466 WANG, THERESA J	02/16/11	02/16/11	TAXI/PARKING/TOLLS	13.50
03-16	AP	00115777 KARTYE, MELINDA D.	01/24/11	03/01/11	PRIVATE AUTO MILEAGE	396.00
03-16	AP	00117137 CHASE MANHATTAN BANK (FORD CR)	03/01/11	03/31/11	AUTOMOBILE LEASE	466.40
03-16	AP	00117367 CARTER, LADARIUS	01/24/11	02/24/11	PRIVATE AUTO MILEAGE	278.20
03-21	AP	00123338 GMAC/ALLY PAYMENT PROCESSING	02/25/11	02/25/11	AUTOMOBILE LEASE	175.00
03-22	AP	00124367 SMITHSON, AUSTIN	02/15/11	03/19/11	TAXI/PARKING/TOLLS	37.67
03-23	AP	00125356 CITIBANK GOV CARD SERVICE	02/18/11	02/23/11	TRAVEL SUBSISTENCE	430.00
03-23	AP	00125358 CITIBANK GOV CARD SERVICE	01/26/11	02/27/11	TRAVEL SUBSISTENCE	2,648.40
					TRAVEL TOTALS:	9,295.97
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	11.14
01-20	AP	00074886 WOODGATE, LTD.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
01-20	AP	00074887 HARRISON COUNTY TREASURER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	85.00
01-20	AP	00074888 CITY OF LUFKIN	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-21	AP	00077879 SUDDENLINK	01/12/11	02/11/11	UTILITIES	76.50
01-25	AP	00079710 CORBRIDGE COMMUNICATIONS	01/10/11	02/09/11	UTILITIES	65.40
01-25	AP	00079860 AUTOMATED SIGNATURE TECH	01/10/11	02/09/11	EQUIP RENTAL (EFF 1/3/03)	99.00
01-25	AP	00079861 AUTOMATED SIGNATURE TECH	01/06/11	02/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00
01-28	AP	00081120 AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	257.91
02-01	AP	00083388 SUDDENLINK	01/16/11	02/15/11	UTILITIES	269.49
02-09	AP	00089218 AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	152.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
02-09	AP 00089231	AT & T	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE	270.21	
02-09	AP 00089233	AT & T	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE	229.45	
02-09	AP 00089239	CONSOLIDATED COMMUNICATIONS	01/26/11 02/25/11	UTILITIES	210.50	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	42.98	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	6.03	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	7.73	
02-11	AP 00091675	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	646.60	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	15.73	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-18	AP 00099117	COBRIDGE COMMUNICATIONS	02/10/11 03/09/11	UTILITIES	65.15	
02-18	AP 00099118	AUTOMATED SIGNATURE TECH	02/06/11 03/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
02-18	AP 00099119	AUTOMATED SIGNATURE TECH	02/10/11 03/09/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
02-18	AP 00099165	SUDDENLINK	02/12/11 03/11/11	UTILITIES	76.50	
02-18	AP 00099641	PROCOMM VOICE & DATA SOLUTIONS	11/30/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	794.25	
02-20	AP 00098463	WOODGATE, LTD.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
02-20	AP 00098464	HARRISON COUNTY TREASURER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	85.00	
02-20	AP 00098465	CITY OF LUFKIN	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	124.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,136.61	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.76	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.11	
03-01	AP 00102517	SUDDENLINK	02/16/11 03/15/11	UTILITIES	76.43	
03-01	AP 00102567	VERIZON BUSINESS	01/11/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	47.19	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	4.86	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	43.26	
03-02	AP 00104014	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	274.26	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-16	AP 00116639	WOODGATE, LTD.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
03-16	AP 00116640	HARRISON COUNTY TREASURER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	85.00	
03-16	AP 00116641	CITY OF LUFKIN	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00	
03-16	AP 00117365	CONSOLIDATED COMMUNICATIONS	02/26/11 03/25/11	UTILITIES	204.84	
03-16	AP 00117372	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	524.15	
03-16	AP 00117381	TANNER, JUSTIN B.	02/25/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-22	AP 00124361	AT & T	01/21/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE	238.99	
03-23	AP 00125348	SUDDENLINK	03/16/11 04/15/11	UTILITIES	76.41	
03-23	AP 00125349	VERIZON BUSINESS	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	43.03	
03-23	AP 00125350	CONSTITUTENT TOWN-HALL SERVICE	02/24/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	2,335.44	
03-23	AP 00125355	COBRIDGE COMMUNICATIONS	03/10/11 04/09/11	UTILITIES	71.15	
03-23	AP 00125360	AT & T	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	662.64	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	6.33	
03-30	AP 00130863	AT & T	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	274.80	
03-30	AP 00130870	AUTOMATED SIGNATURE TECH	03/10/11 04/09/11	EQUIP RENTAL (EFF 1/3/03)	99.00	

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03-30	AP	00130871	AUTOMATED SIGNATURE TECH	03/06/11	04/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00
03-30	AP	00130877	SUDDENLINK	03/12/11	04/11/11	UTILITIES	76.48
03-31	AP	00131940	GREGG COUNTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-31	AP	00131940	GREGG COUNTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-31	AP	00131940	GREGG COUNTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,271.48
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	40.76
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	66.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,974.49
			PRINTING AND REPRODUCTION				
01-13	AP	00070990	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	39.90
02-11	AP	00091680	ACCURATE WORD, LLC	01/31/11	01/31/11	PRINTING & REPRODUCTION	61.85
02-18	AP	00100075	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	31.90
03-16	AP	00117387	XEROX CORPORATION	02/04/11	02/04/11	PRINTING & REPRODUCTION	165.00
03-30	AP	00130854	ACCURATE WORD, LLC	03/18/11	03/18/11	PRINTING & REPRODUCTION	31.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	340.15
			OTHER SERVICES				
01-20	AP	00074499	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00074500	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
01-21	AP	00077880	EAST TEXAS ALARM	01/01/11	01/31/11	SECURITY SERVICE	88.00
02-01	AP	00083392	TRAVELERS PROPERTY CASUALTY	01/03/11	01/03/12	INSURANCE	3,634.00
02-09	AP	00089222	TANNER, JUSTIN B.	01/24/11	01/24/11	WEB DEV HST,EMAIL & RLTD SERV	25.00
02-09	AP	00089223	TANNER, JUSTIN B.	01/25/11	01/25/11	WEB DEV HST,EMAIL & RLTD SERV	25.00
02-09	AP	00089226	TANNER, JUSTIN B.	01/26/11	01/26/11	WEB DEV HST,EMAIL & RLTD SERV	25.00
02-18	AP	00099168	EAST TEXAS ALARM	02/01/11	02/28/11	SECURITY SERVICE	88.00
02-18	AP	00099181	EAST TEXAS ALARM	02/04/11	02/04/11	SECURITY SERVICE	40.00
02-20	AP	00098099	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098100	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	848.97
03-03	AP	00106442	COMMERCIAL DOOR & HARDWARE	02/08/11	02/08/11	EQUIPMENT INSTALLATION	529.34
03-04	AP	00107841	EAST TEXAS ALARM	02/21/11	02/21/11	SECURITY SERVICE	6,789.36
03-04	AP	00107843	EAST TEXAS ALARM	02/21/11	02/21/11	SECURITY SERVICE	125.00
03-16	AP	00115765	EAST TEXAS ALARM	03/01/11	03/31/11	SECURITY SERVICE	104.50
03-16	AP	00115770	EAST TEXAS ALARM	03/01/11	03/01/11	SECURITY SERVICE	6,914.36
03-16	AP	00116189	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116190	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
03-22	AP	00124372	E.T. ADVANCED COMMUNICATIONS	02/17/11	02/17/11	EQUIPMENT INSTALLATION	177.49
03-29	AP	00130217	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/26/11	01/26/11	EQUIPMENT INSTALLATION	1,344.00
						OTHER SERVICES TOTALS:	28,619.46
			SUPPLIES AND MATERIALS				
01-21	AP	00077881	TANNER, JUSTIN B.	01/07/11	01/07/11	FOOD & BEVERAGE	88.10
01-25	AP	00079857	TANNER, JUSTIN B.	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	209.98
01-25	AP	00079858	TANNER, JUSTIN B.	01/13/11	01/13/11	FOOD & BEVERAGE	79.34
01-25	AP	00079859	LONGVIEW CHAMBER OF COMMERCE	01/07/11	01/07/11	FOOD & BEVERAGE	50.00
01-28	AP	00081108	CROWN OFFICE SUPPLIES	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	75.75
01-28	AP	00081109	LOWES,GWENDOLYN SUE	01/06/11	01/13/11	FOOD & BEVERAGE	188.03
01-28	AP	00081111	LOWES,GWENDOLYN SUE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	32.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
01-28	AP 00081113	TANNER, JUSTIN B.	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	33.16	
01-28	AP 00081114	LOWES,GWENDOLYN SUE	01/14/11 01/15/11	FOOD & BEVERAGE	71.43	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-53.55	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	673.81	
02-01	AP 00083387	TANNER, JUSTIN B.	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	188.97	
02-07	AP 00087527	HAIR, CONNIE	01/23/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)	21.07	
02-07	AP 00087540	SWINCHATT, JENNIFER	01/27/11 01/27/11	FOOD & BEVERAGE	7.18	
02-09	AP 00089235	MARSHALL NEWS MESSENGER	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	180.00	
02-11	AP 00091525	HAIR, CONNIE	01/31/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	59.81	
02-11	AP 00091678	HAIR, CONNIE	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)	76.60	
02-11	AP 00091679	HAIR, CONNIE	02/06/11 02/06/11	FOOD & BEVERAGE	36.77	
02-18	AP 00099122	ABLES-LAND, INC.	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	249.95	
02-18	AP 00099174	FITZGERALD, JONNA G.	01/21/11 02/06/11	FOOD & BEVERAGE	42.31	
02-18	AP 00099179	FITZGERALD, JONNA G.	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	54.62	
02-18	AP 00100073	HAIR, CONNIE	02/12/11 02/12/11	BOTTLED WATER	12.59	
02-24	AP 00101503	TANNER, JUSTIN B.	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	107.02	
02-25	AP 00101802	HAIR, CONNIE	02/12/11 02/12/11	FOOD & BEVERAGE	63.75	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-107.60	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	634.18	
03-03	AP 00106439	CROWN OFFICE SUPPLIES	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	96.00	
03-03	AP 00106441	MARSHALL NEWS MESSENGER	01/19/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L	180.00	
03-04	AP 00107847	ABLES-LAND, INC.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	255.92	
03-04	AP 00107848	LINDALE AREA CHAMBER OF COMMER	04/01/11 03/31/12	FOOD & BEVERAGE	25.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	32.00	
03-16	AP 00115773	LOWES,GWENDOLYN SUE	02/27/11 03/03/11	FOOD & BEVERAGE	47.61	
03-16	AP 00117363	ABLES-LAND, INC.	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	205.92	
03-23	AP 00125346	THE GILMER MIRROR	04/21/11 04/20/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-23	AP 00125359	HAIR, CONNIE	02/27/11 02/27/11	FOOD & BEVERAGE	6.74	
03-23	AP 00125361	HAIR, CONNIE	03/05/11 03/05/11	FOOD & BEVERAGE	44.87	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	73.98	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-39.65	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	195.72	
					SUPPLIES AND MATERIALS TOTALS:	4,234.84
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	210.65	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	210.65	
03-24	AP 00126262	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/26/11 01/26/11	MAINTENANCE / REPAIRS	60.00	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	210.65	
					EQUIPMENT TOTALS:	691.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,261.14
					OFFICE TOTALS:	282,261.14

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2010 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			214.64
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL			-34.70
									FRANKED MAIL TOTALS:
									179.94
PERSONNEL COMPENSATION									
			BLACKMON, LISA	01/01/11	01/02/11	STAFF ASSISTANT			269.99
			DANCE, KENNETH E	01/01/11	01/02/11	CONGRESSIONAL AIDE			277.77
			DEXTER, ALYSON	01/01/11	01/02/11	PART-TIME EMPLOYEE			133.33
			FITZGERALD, JONNA G.	01/01/11	01/02/11	DISTRICT DIRECTOR			491.11
			FRITCHER, REBECCA K	12/28/10	01/02/11	STAFF ASSISTANT			416.66
			HAIR, CONNIE L	01/01/11	01/02/11	CHIEF OF STAFF			833.33
			HULSEY, CHASTINE N	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT			198.88
			KARTYE, MELINDA D.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT			261.11
			LIVELY, SCOTT M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR			501.11
			LOWES, GWENDOLYN SUE	01/01/11	01/02/11	DISTRICT STAFF ASSISTANT			194.66
			MCCOLLUM, KELLY L.	01/01/11	01/02/11	CONGRESSIONAL AIDE			338.89
			MCKOWN III, MARTIN H	01/01/11	01/02/11	DISTRICT STAFF ASSISTANT			166.67
			PAXSON, PATRICIA	01/01/11	01/02/11	EXECUTIVE ASSISTANT			288.88
			PEW, PENNY L.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT			255.56
			SWINCHATT, JENNIFER	12/23/10	01/02/11	SCHEDULE COORDINATOR			1,166.66
			TANNER, JUSTIN B.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF			555.55
			TANNER, JUSTIN B.	12/01/10	12/15/10	STAFF ASST/SYSTEMS MANAGER (OTHER COMPENSATION)			2,900.00
			TOMBERLIN, MICHAEL	01/01/11	01/02/11	CHIEF OF STAFF			778.89
			WANG, THERESA J	01/01/11	01/02/11	LEGISLATIVE COUNSEL			355.55
									PERSONNEL COMPENSATION TOTALS:
									10,384.60
TRAVEL									
01-10	AP	00067755	KARTYE, MELINDA D.	10/25/11	11/23/11	TRAVEL SUBSISTENCE			418.00
01-10	AP	00067761	KARTYE, MELINDA D.	11/29/11	12/21/11	PRIVATE AUTO MILEAGE			451.00
01-10	AP	00067773	PEW, PENNY L.	11/18/11	12/20/11	PRIVATE AUTO MILEAGE			224.50
01-10	AP	00067780	LOWES, GWENDOLYN SUE	12/05/11	12/12/11	PRIVATE AUTO MILEAGE			59.20
01-12	AP	00070003	FAIRWAY FORD	12/31/10	12/31/10	AUTOMOBILE LEASE			7,966.40
01-13	AP	00070670	TANNER, JUSTIN B.	12/19/10	12/29/10	PRIVATE AUTO MILEAGE			344.00
01-13	AP	00070988	CITIBANK GOV CARD SERVICE	11/30/10	12/22/10	TRAVEL SUBSISTENCE			2,525.80
01-14	AP	00071134	TANNER, JUSTIN B.	12/19/10	12/31/10	TRAVEL SUBSISTENCE			202.05
01-21	AP	00077602	CITIBANK GOV CARD SERVICE	12/21/10	12/26/10	TRAVEL SUBSISTENCE			308.18
02-16	AP	00093681	CITIBANK GOV CARD SERVICE	12/26/10	12/29/10	TRAVEL SUBSISTENCE			564.02
									TRAVEL TOTALS:
									13,063.15
RENT, COMMUNICATION, UTILITIES									
01-10	AP	00067831	FEDERAL EXPRESS CORP	12/07/11	12/07/11	POSTAGE / COURIER / BOX RENTAL			19.07
01-10	AP	00067832	AT & T	11/07/11	12/06/11	TELECOMSRV/EQ/TOLL CHARGE			143.71
01-10	AP	00067835	AUTOMATED SIGNATURE TECH	12/10/10	01/09/11	EQUIP RENTAL (EFF 1/3/03)			99.00
01-10	AP	00068030	TANNER, JUSTIN B.	12/27/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE			25.00
01-10	AP	00068033	TANNER, JUSTIN B.	12/27/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE			25.00
01-10	AP	00068034	TANNER, JUSTIN B.	12/27/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE			25.00
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL			4.86
01-13	AP	00070678	AUTOMATED SIGNATURE TECH	12/17/10	12/17/10	EQUIP RENTAL (EFF 1/3/03)			99.00
01-13	AP	00070718	AT & T	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE			225.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOUIE GOHMERT—Con.						
01-13	AP 00070725	AT & T	11/21/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE	262.21	
01-13	AP 00070735	CONSOLIDATED COMMUNICATIONS	12/26/10 01/25/11	UTILITIES	199.17	
01-14	AP 00071095	TANNER, JUSTIN B.	12/31/10 12/31/10	POSTAGE / COURIER / BOX RENTAL	32.34	
01-19	AP 00072944	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	621.94	
01-28	AP 00081121	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	39.28	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,466.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	120.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,189.57	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	40.76	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	55.50	
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)	74.50	
02-09	AP 00089216	RENTACRATE, INC.	12/02/10 12/16/10	EQUIP RENTAL (EFF 1/3/03)	468.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,235.90	
PRINTING AND REPRODUCTION						
01-13	AP 00070690	ACCURATE WORD, LLC	12/23/10 12/23/10	PRINTING & REPRODUCTION	797.95	
01-13	AP 00070695	ACCURATE WORD, LLC	12/28/10 12/28/10	PRINTING & REPRODUCTION	77.45	
01-13	AP 00070702	ACCURATE WORD, LLC	12/29/10 12/29/10	PRINTING & REPRODUCTION	68.95	
01-13	AP 00070986	ACCURATE WORD, LLC	12/31/10 12/31/10	PRINTING & REPRODUCTION	271.75	
01-28	AP 00081118	EAST TEXAS COPY SYSTEMS, INC.	09/30/10 12/29/10	PRINTING & REPRODUCTION	133.47	
03-04	AP 00107840	XEROX CORPORATION	09/20/10 12/30/10	PRINTING & REPRODUCTION	169.75	
				PRINTING AND REPRODUCTION TOTALS:	1,519.32	
OTHER SERVICES						
01-10	AP 00067828	WOODGATE, LTD.	12/23/11 12/23/11	NON-TECHNOLOGY SERVICE CONTR	4,000.00	
01-11	AP 00068502	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	11,220.00	
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	566.13	
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	16,136.13	
SUPPLIES AND MATERIALS						
01-04	AP 00064133	ALLIANCE MICRO	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)	15.00	
01-04	AP 00064133	ALLIANCE MICRO	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00	
01-10	AP 00067752	ABLES-LAND, INC.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	514.98	
01-10	AP 00067763	ABLES-LAND, INC.	12/21/11 12/21/11	OFFICE SUPPLIES (OUTSIDE)	299.99	
01-10	AP 00067771	CQ ROLL CALL GROUP	12/30/10 12/29/12	PUBLICATIONS/REFERENCE MAT'L	35,272.00	
01-13	AP 00070712	TANNER, JUSTIN B.	01/05/10 01/05/10	FOOD & BEVERAGE	407.14	
01-13	AP 00070738	ABLES-LAND, INC.	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	98.99	
01-14	AP 00071096	TANNER, JUSTIN B.	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	294.44	
01-14	AP 00071129	TANNER, JUSTIN B.	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	438.37	
01-14	AP 00071132	TANNER, JUSTIN B.	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	324.74	
01-19	AP 00072945	ABLES-LAND, INC.	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	287.99	
01-19	AP 00072946	FITZGERALD, JONNA G.	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	160.43	
01-28	AP 00081117	TANNER, JUSTIN B.	12/21/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L	422.39	
01-28	AP 00081122	CROWN OFFICE SUPPLIES	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	9.85	
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-418.50	

01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	2,835.80	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	47.95	
02-18	AP	00099123	ABLES-LAND, INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	319.99	
02-18	AP	00099126	ABLES-LAND, INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	200.00	
							SUPPLIES AND MATERIALS TOTALS:	41,921.55
EQUIPMENT								
01-11	AP	00068753	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,577.00	
							EQUIPMENT TOTALS:	2,577.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,017.59
							OFFICE TOTALS:	92,017.59

2011 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	667.16	667.16
PERSONNEL COMPENSATION	208,186.74	208,186.74
TRAVEL	14,155.84	14,155.84
RENT, COMMUNICATION, UTILITIES	20,398.07	20,398.07
PRINTING AND REPRODUCTION	593.33	593.33
OTHER SERVICES	33,449.88	33,449.88
SUPPLIES AND MATERIALS	8,776.45	8,776.45
EQUIPMENT	641.70	641.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,869.17	286,869.17
OFFICE TOTALS:	286,869.17	286,869.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-7.85	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	199.45	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	475.56	
							FRANKED MAIL TOTALS:	667.16

PERSONNEL COMPENSATION

ANDERSON, BRIAN S	01/03/11	01/30/11	PART-TIME EMPLOYEE	933.34
BENAVIDEZ, SUSANA L	01/03/11	03/31/11	DISTRICT DIRECTOR	15,155.57
BOFFA, ADAM	01/03/11	03/31/11	STAFF ASSISTANT	8,311.11
GALDEANO, RUBEN R.	01/03/11	03/31/11	CASEWORKER	12,711.11
HART, JULIE M.	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	13,444.44
HUGG, CHRISTOPHER C.	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,000.01
LAWSON, ANITA S.	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	7,320.01
MALDONADO, ROSE ANN	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	18,333.34
MUNIZ, BRENDA Y	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,111.11
MUNOZ, LEO R.	01/03/11	03/31/11	CHIEF OF STAFF	25,666.67
MURGUIA, LUIS	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,066.67
NAVARRO, JUAN	01/03/11	03/31/11	SPECIAL ASSISTANT	7,333.34
PARK, PATRICIA I	01/03/11	03/31/11	PRESS SECRETARY	15,155.57
RANGEL, THERESA S.	01/03/11	03/31/11	CASEWORKER	13,072.23
RISHER, CONRAD Z	01/03/11	03/31/11	STAFF ASSISTANT	9,777.77
SHOEMAKER, VICTORIA M	03/01/11	03/31/11	PART-TIME EMPLOYEE	1,650.00
SMITH, STEPHANIE S.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,100.01
TAMEZ, PATRICIA L.	03/01/11	03/31/11	SHARED EMPLOYEE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
		TORRES,SOPHIA	01/03/11 03/31/11	SCHEDULER	9,044.44	
				PERSONNEL COMPENSATION TOTALS:	208,186.74	
		TRAVEL				
01-21	AP 00077208	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	TRAVEL SUBSISTENCE	925.40	
02-16	AP 00093885	CITIBANK GOV CARD SERVICE	01/04/11 01/28/11	TRAVEL SUBSISTENCE	5,874.47	
02-16	AP 00093887	CITIBANK GOV CARD SERVICE	01/03/11 01/26/11	TRAVEL SUBSISTENCE	928.53	
02-16	AP 00093890	CITIBANK GOV CARD SERVICE	01/07/11 01/10/11	TRAVEL SUBSISTENCE	1,025.19	
03-04	AP 00107328	TORRES,SOPHIA	01/04/11 02/01/11	PRIVATE AUTO MILEAGE	145.35	
03-11	AP 00112182	RISHER,CONRAD Z	01/20/11 01/20/11	CAR RENTAL	22.69	
03-30	AP 00131021	CITIBANK GOV CARD SERVICE	01/28/11 02/18/11	TRAVEL SUBSISTENCE	1,072.82	
03-30	AP 00131025	CITIBANK GOV CARD SERVICE	02/09/11 02/21/11	TRAVEL SUBSISTENCE	1,111.96	
03-31	AP 00131944	CITIBANK GOV CARD SERVICE	01/27/11 02/22/11	TRAVEL SUBSISTENCE	3,049.43	
				TRAVEL TOTALS:	14,155.84	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	6.71	
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	31.49	
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,672.00	
01-26	AP 00080404	TEXAS WIRED MUSIC INC.	01/01/11 01/31/11	UTILITIES	97.98	
02-07	AP 00087200	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,180.73	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	50.02	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	40.43	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	12.95	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	5.64	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	45.73	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	62.34	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	7.14	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	13.13	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	7.14	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	8.62	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	21.08	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	12.49	
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	18.11	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	14.44	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	12.94	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	5.86	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	6.29	
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	351.68	
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)	3,672.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	136.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	2,405.81	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.02	

02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.17
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	12.57
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	20.35
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	27.09
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	16.29
03-04	AP	00107348	TEXAS WIRED MUSIC INC.	02/01/11	02/28/11	UTILITIES	97.98
03-11	AP	00112177	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	736.16
03-11	AP	00112180	RISHER,CONRAD Z	02/08/11	03/07/11	UTILITIES	31.95
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	13.91
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	12.73
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	28.43
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	13.03
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	8.55
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	15.72
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	37.72
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	11.50
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	14.20
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	351.68
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,672.00
03-22	AP	00124261	TEXAS WIRED MUSIC INC.	03/01/11	03/31/11	UTILITIES	102.98
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	44.19
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.33
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	14.62
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	7.22
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	21.22
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	25.62
03-29	AP	00130206	RISHER,CONRAD Z	02/03/11	03/07/11	UTILITIES	16.97
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,699.12
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	41.02
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	33.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,398.07
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-07	AP	00087197	DAVID L. ANDRUKITUS, INC.	01/19/11	01/19/11	PRINTING & REPRODUCTION	245.00
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	42.80
03-22	AP	00124255	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	100.50
03-22	AP	00124264	UNITED BUSINESS MACHINES	01/31/11	02/28/11	PRINTING & REPRODUCTION	42.31
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	154.72
						PRINTING AND REPRODUCTION TOTALS:	593.33
			OTHER SERVICES				
01-12	AP	00068962	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	1,132.60
02-07	AP	00087194	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	8,250.00
02-07	AP	00087195	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/11/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
02-07	AP	00087202	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	8,250.00
02-15	AP	00093435	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	1,132.61
03-01	AP	00122269	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-01	AP	00122270	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-01	AP	00122271	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-01	AP	00122272	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-04	AP	00107345	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-20	AP	00125818	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-20	AP	00125819	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	1,132.62
					OTHER SERVICES TOTALS:	33,449.88
SUPPLIES AND MATERIALS						
01-20	AP	00074060	NATIONAL JOURNAL GROUP, INC.	02/11/11 02/10/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
01-31	AP	00084395	NATIONAL JOURNAL GROUP, INC.	02/11/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-31	GL	FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-71.45
01-31	GL	RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	446.18
02-07	AP	00087198	MALDONADO, ROSE ANN	01/20/11 01/20/11	HABITATION EXPENSE	1,061.92
02-15	AP	00093433	SPARKLETTES AND SIERRA SPRINGS	01/01/11 01/31/11	BOTTLED WATER	25.22
02-15	AP	00093441	AMERICAN HEALTH LINE	02/20/11 02/19/12	PUBLICATIONS/REFERENCE MAT'L	899.00
02-28	GL	FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-66.50
02-28	GL	RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	91.71
03-04	AP	00107323	OFFICE DEPOT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	184.09
03-04	AP	00107325	DOW JONES & COMPANY, INC.	01/11/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	127.07
03-08	AP	00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	70.00
03-11	AP	00112176	PINNACLE VIDEO GROUP INC	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	135.00
03-11	AP	00112178	TEXAS STATE DIRECTORY PRESS	02/15/11 02/15/11	PUBLICATIONS/REFERENCE MAT'L	123.78
03-11	AP	00112179	THE WASHINGTON POST	02/08/11 02/07/12	PUBLICATIONS/REFERENCE MAT'L	280.28
03-11	AP	00112181	RISHER, CONRAD Z	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	32.01
03-21	AP	00123254	THE ECONOMIST	02/28/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L	115.54
03-22	AP	00124252	SPARKLETTES AND SIERRA SPRINGS	02/01/11 02/28/11	BOTTLED WATER	26.48
03-22	AP	00124256	OFFICE DEPOT	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	00124265	UNITED BUSINESS MACHINES	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	39.00
03-24	AP	00125875	MUNOZ, LEO R.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	127.00
03-24	AP	00126158	MALDONADO, ROSE ANN	02/22/11 02/23/11	FOOD & BEVERAGE	392.26
03-24	AP	00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	55.00
03-31	GL	FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-137.85
03-31	GL	RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	525.72
					SUPPLIES AND MATERIALS TOTALS:	8,776.45
EQUIPMENT						
01-31	GL	MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	213.90

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02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	213.90	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	213.90	
							EQUIPMENT TOTALS:	641.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,869.17
							OFFICE TOTALS:	286,869.17

2010 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	4,139.64	
							FRANKED MAIL TOTALS:	4,139.64

PERSONNEL COMPENSATION

ANDERSON, BRIAN S	01/01/11	01/02/11	PART-TIME EMPLOYEE	66.66				
BENAVIDEZ, SUSANA L	01/01/11	01/02/11	DISTRICT DIRECTOR	344.44				
BOFFA, ADAM	01/01/11	01/02/11	STAFF ASSISTANT	188.88				
GALDEANO, RUBEN R.	01/01/11	01/02/11	CASEWORKER	288.88				
HART, JULIE M.	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT	305.55				
HUGG, CHRISTOPHER C.	01/01/11	01/02/11	PART-TIME EMPLOYEE	166.66				
LAWSON, ANITA S.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	929.99				
MALDONADO, ROSE ANN	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	416.66				
MUNIZ, BRENDA Y	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88				
MUNOZ, LEO R.	01/01/11	01/02/11	CHIEF OF STAFF	583.33				
MURGUIA, LUIS	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	183.33				
NAVARRO, JUAN	01/01/11	01/02/11	SPECIAL ASSISTANT	166.66				
PARK, PATRICIA I	01/01/11	01/02/11	PRESS SECRETARY	344.44				
RANGEL, THERESA S.	01/01/11	01/02/11	CASEWORKER	344.44				
RISHER, CONRAD Z	01/01/11	01/02/11	STAFF ASSISTANT	222.22				
SMITH, STEPHANIE S.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	274.99				
TORRES, SOPHIA	01/01/11	01/02/11	SCHEDULER	205.55				
							PERSONNEL COMPENSATION TOTALS:	5,421.56

TRAVEL

01-11	AP	00068748	SMITH, STEPHANIE S.	12/01/10	12/22/10	PRIVATE AUTO MILEAGE	88.65	
01-12	AP	00069377	BENAVIDEZ, SUSANA L	04/06/10	09/20/10	PRIVATE AUTO MILEAGE	386.35	
01-12	AP	00069378	BENAVIDEZ, SUSANA L	10/05/10	12/20/10	PRIVATE AUTO MILEAGE	89.10	
01-12	AP	00069728	RANGEL, THERESA S.	07/09/10	12/16/10	PRIVATE AUTO MILEAGE	149.85	
01-12	AP	00069732	GALDEANO, RUBEN R.	04/01/10	12/22/10	PRIVATE AUTO MILEAGE	291.90	
01-14	AP	00071498	NAVARRO, JUAN	10/29/10	11/05/10	TRAVEL SUBSISTENCE	139.03	
01-20	AP	00074106	BENAVIDEZ, SUSANA L	12/20/10	12/20/10	TAXI/PARKING/TOLLS	4.00	
01-21	AP	00077206	CITIBANK GOV CARD SERVICE	11/29/10	12/27/10	TRAVEL SUBSISTENCE	8,436.75	
01-21	AP	00077207	CITIBANK GOV CARD SERVICE	11/28/10	12/27/10	TRAVEL SUBSISTENCE	3,827.40	
01-25	AP	00079587	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	TRAVEL SUBSISTENCE	3,089.59	
03-04	AP	00107351	TORRES, SOPHIA	12/14/10	12/17/10	PRIVATE AUTO MILEAGE	70.00	
							TRAVEL TOTALS:	16,572.62

RENT, COMMUNICATION, UTILITIES

01-12	AP	00069372	RISHER, CONRAD Z	12/01/10	12/31/10	UTILITIES	31.95
01-12	AP	00069547	AT&T MOBILITY	12/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	499.95
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	105.86
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	16.04
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	16.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES A. GONZALEZ—Con.						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		109.77
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		360.04
01-20	AP 00073847	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		611.80
01-20	AP 00074045	FEDERAL EXPRESS CORP	10/06/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		161.54
01-20	AP 00074047	FEDERAL EXPRESS CORP	10/06/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		28.49
01-20	AP 00074050	FEDERAL EXPRESS CORP	09/29/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		17.07
01-20	AP 00074053	FEDERAL EXPRESS CORP	09/30/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		86.76
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		83.05
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		130.77
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		44.24
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		15.91
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		6.88
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,186.80
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		132.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		2,077.55
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		41.02
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		22.01
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		89.50
03-25	AR AC-02308	FEDERAL EXPRESS CORP	09/30/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		-86.76
03-25	AR AC-02309	FEDERAL EXPRESS CORP	10/06/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		-28.49
03-25	AR AC-02310	FEDERAL EXPRESS CORP	09/29/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		-17.07
03-25	AR AC-02311	FEDERAL EXPRESS CORP	10/06/10 10/07/10	POSTAGE / COURIER / BOX RENTAL		-161.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,581.69
PRINTING AND REPRODUCTION						
01-20	AP 00073853	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	PRINTING & REPRODUCTION		507.50
02-07	AP 00087189	UNITED BUSINESS MACHINES	10/29/10 11/28/10	PRINTING & REPRODUCTION		43.04
02-07	AP 00087190	UNITED BUSINESS MACHINES	11/29/10 12/28/10	PRINTING & REPRODUCTION		42.28
02-07	AP 00087191	UNITED BUSINESS MACHINES	11/29/10 12/28/10	PRINTING & REPRODUCTION		64.06
02-07	AP 00087193	UNITED BUSINESS MACHINES	10/29/10 11/28/10	PRINTING & REPRODUCTION		140.86
02-07	AP 00087203	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		330.50
				PRINTING AND REPRODUCTION TOTALS:		1,128.24
OTHER SERVICES						
01-14	AP 00071930	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/06/10 10/06/10	EQUIPMENT INSTALLATION		1,514.00
03-21	AP 00123255	GOVTRENDS-A DIALOGCONCEPTS CO.	09/03/10 09/03/10	WEB DEV HST,EMAIL & RLTD SERV		50.00
				OTHER SERVICES TOTALS:		1,564.00
SUPPLIES AND MATERIALS						
01-11	AP 00068752	PINNACLE VIDEO GROUP INC	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		135.00
01-11	AP 00068756	OFFICE DEPOT	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		376.10
01-12	AP 00068922	NATIONAL JOURNAL GROUP, INC.	02/11/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
01-12	AP 00069373	RISHER,CONRAD Z	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		9.47
01-12	AP 00069375	MALDONADO, ROSE ANN	12/16/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		1,100.31
01-20	AP 00073850	OFFICE DEPOT	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		35.04
01-20	AP 00073851	OFFICE DEPOT	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		105.80

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01-20	AP	00074041	AMERICAN DIGITAL SOLUTIONS, INC	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	184.20
01-24	AP	00078412	OFFICE SUPPLY AMERICA	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	2,229.23
01-28	AP	00080986	THE NEW YORK TIMES	12/09/10	12/07/11	PUBLICATIONS/REFERENCE MAT'L	384.80
01-31	AP	00084395	NATIONAL JOURNAL GROUP, INC.	02/11/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-198.95
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
02-07	AP	00087201	CRITICAL MENTION	01/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	4,800.00
02-15	AP	00093428	PINNACLE VIDEO GROUP INC	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	135.00
03-21	AP	00123256	SPARKLETTES AND SIERRA SPRINGS	12/01/10	12/31/10	BOTTLED WATER	25.21
03-22	AP	00123927	CQ PRESS	08/01/10	07/31/11	PUBLICATIONS/REFERENCE MAT'L	989.00
03-22	AP	00123932	CQ PRESS	09/01/10	08/31/11	PUBLICATIONS/REFERENCE MAT'L	532.00
						SUPPLIES AND MATERIALS TOTALS:	10,850.21
			EQUIPMENT				
01-12	AP	00069513	SOLRAC COMPUTER SPECIALTIES	12/07/10	12/07/10	MAINTENANCE / REPAIRS	112.50
						EQUIPMENT TOTALS:	112.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,370.46
						OFFICE TOTALS:	47,370.46

2011 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	354.86	354.86
PERSONNEL COMPENSATION	248,165.66	248,165.66
TRAVEL	5,555.30	5,555.30
RENT, COMMUNICATION, UTILITIES	16,298.41	16,298.41
PRINTING AND REPRODUCTION	354.30	354.30
OTHER SERVICES	7,134.94	7,134.94
SUPPLIES AND MATERIALS	2,191.76	2,191.76
EQUIPMENT	467.49	467.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,522.72	280,522.72
OFFICE TOTALS:	280,522.72	280,522.72

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-52.80
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-52.80
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	235.76
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	222.22
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-50.32
						FRANKED MAIL TOTALS:	354.86
			PERSONNEL COMPENSATION				
			ALPHIN, BRYAN	01/11/11	03/31/11	STAFF ASSISTANT	6,666.67
			BAUGH, R P.	01/03/11	03/31/11	SHARED EMPLOYEE	3,226.67
			BLEVINS JR, ROGER B	01/03/11	03/31/11	SHARED EMPLOYEE	1,222.24
			BROOKS, LINDSAY A.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,288.90
			CHADKEWICZ, NICHOLAS W.	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	16,255.57
			FAULKNER, JENNIFER S.	01/03/11	03/31/11	DIST SCHEDULER/REP	16,011.11
			GARRETT, DEBBIE	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	10,144.44
			HANCOCK, WANDA W.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,983.34
			HUSBAND, SHELLEY H.	01/03/11	03/31/11	CHIEF OF STAFF	34,833.34
			LARKIN, PETER S.	01/03/11	03/31/11	DISTRICT DIRECTOR	27,622.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
		LUDWIG, BENJAMIN H.	01/03/11 03/18/11	LEGISLATIVE CORRESPONDENT		8,813.90
		MEADOWS, CARRIE V.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		12,711.11
		ORSULAK, JESSICA A.	01/03/11 03/31/11	EXECUTIVE ASSISTANT/SCHEDULER		10,511.11
		PATTERSON, NANCY C.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		15,094.44
		REXRODE, KATHRYN S.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR/LEGIS		20,166.67
		RITCHIE, BRANDEN	01/03/11 03/31/11	LEGISLATIVE DIRECTOR & COUNSEL		28,966.67
		SCOTT,JOHNATHAN A	02/28/11 03/31/11	DISTRICT REPRESENTATIVE		2,750.00
		SUTTON,CLAY	01/03/11 02/18/11	DISTRICT REPRESENTATIVE		3,897.23
		ULLRICH, THOMAS C.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		11,000.01
				PERSONNEL COMPENSATION TOTALS:		248,165.66
TRAVEL						
01-26	AP 00080216	HON. BOB GOODLATTE	01/04/11 01/11/11	PRIVATE AUTO MILEAGE		398.00
02-09	AP 00089011	ORSULAK, JESSICA A.	01/16/11 01/17/11	PRIVATE AUTO MILEAGE		259.00
02-09	AP 00089013	ULLRICH, THOMAS C.	01/17/11 01/17/11	PRIVATE AUTO MILEAGE		239.00
02-09	AP 00089017	MEADOWS, CARRIE V.	01/17/11 01/17/11	PRIVATE AUTO MILEAGE		244.80
02-14	AP 00091825	HON. BOB GOODLATTE	01/15/11 01/24/11	PRIVATE AUTO MILEAGE		514.50
02-14	AP 00091829	REXRODE, KATHRYN S.	01/14/11 01/17/11	PRIVATE AUTO MILEAGE		272.00
02-14	AP 00091830	GARRETT,DEBBIE	01/17/11 01/26/11	PRIVATE AUTO MILEAGE		178.50
02-14	AP 00091831	SUTTON,CLAY	01/06/11 01/24/11	PRIVATE AUTO MILEAGE		267.00
02-14	AP 00091832	LARKIN, PETER S.	01/13/11 01/28/11	PRIVATE AUTO MILEAGE		514.00
03-01	AP 00103062	HON. BOB GOODLATTE	01/26/11 02/08/11	PRIVATE AUTO MILEAGE		543.50
03-01	AP 00103068	ULLRICH, THOMAS C.	02/04/11 02/04/11	PRIVATE AUTO MILEAGE		240.00
03-11	AP 00112353	HON. BOB GOODLATTE	02/11/11 02/14/11	PRIVATE AUTO MILEAGE		386.00
03-18	AP 00118737	HON. BOB GOODLATTE	02/27/11 02/27/11	PRIVATE AUTO MILEAGE		83.00
03-18	AP 00118738	ULLRICH, THOMAS C.	02/25/11 02/28/11	PRIVATE AUTO MILEAGE		206.00
03-18	AP 00118739	LARKIN, PETER S.	02/10/11 02/28/11	PRIVATE AUTO MILEAGE		502.00
03-23	AP 00125331	HON. BOB GOODLATTE	03/03/11 03/14/11	PRIVATE AUTO MILEAGE		560.00
03-24	AP 00125568	PATTERSON, NANCY C.	01/04/11 03/01/11	PRIVATE AUTO MILEAGE		145.00
03-28	AP 00127568	HON. BOB GOODLATTE	03/04/11 03/04/11	TAXI/PARKING/TOLLS		3.00
				TRAVEL TOTALS:		5,555.30
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078933	COURT SQUARE PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		590.00
02-03	AP 00085503	UNITED PARCEL SERVICE	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		25.28
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		-0.85
02-08	AP 00088204	916 ASSOCIATES LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		490.00
02-09	AP 00089738	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-14	AP 00091826	SOUND AD-VICE OF ROANOKE	01/21/11 01/21/11	RECORDING (OUTSIDE)		180.00
02-14	AP 00091834	NTELOS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		45.91
02-14	AP 00091835	NTELOS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		255.50
02-14	AP 00091836	NTELOS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		438.10
02-14	AP 00092122	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		6.12
02-14	AP 00092122	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		106.57

02-20	AP	00098821	916 ASSOCIATES LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	490.00
02-20	AP	00098878	COURT SQUARE PROPERTIES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	590.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	94.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	763.28
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.11
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	82.00
03-01	AP	00103051	VERIZON WIRELESS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	71.32
03-01	AP	00103064	HON. BOB GOODLATTE	12/26/10	01/25/11	UTILITIES	25.00
03-01	AP	00103066	HON. BOB GOODLATTE	01/25/11	02/24/11	UTILITIES	25.00
03-07	AP	00107991	STAUNTON HISTORIC PROPERTIES, LLC	02/01/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	416.00
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	106.57
03-16	AP	00116991	916 ASSOCIATES LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	490.00
03-16	AP	00117052	COURT SQUARE PROPERTIES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	590.00
03-16	AP	00117280	STAUNTON HISTORIC PROPERTIES, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	416.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	6.53
03-23	AP	00125329	SOUND AD-VICE OF ROANOKE	03/04/11	03/04/11	RECORDING (OUTSIDE)	180.00
03-23	AP	00125332	CONSTITUTENT TOWN-HALL SERVICE	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,632.76
03-23	AP	00125335	NTELOS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.91
03-23	AP	00125336	NTELOS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	167.84
03-23	AP	00125337	NTELOS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	442.88
03-23	AP	00125338	VERIZON WIRELESS	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	64.10
03-23	AP	00125339	VERIZON	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	61.86
03-24	AP	00126333	SOUTHEAST STB PORTFOLIO, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,941.64
03-24	AP	00126333	SOUTHEAST STB PORTFOLIO, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,941.64
03-24	AP	00126333	SOUTHEAST STB PORTFOLIO, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,941.64
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	24.70
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	24.70
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	460.40
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	99.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	795.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	27.53
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	52.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,298.41
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-09	AP	00089020	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	39.90
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	3.20
03-11	AP	00112357	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	68.95
03-24	AP	00125571	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	39.90
03-28	AP	00127564	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	39.90
03-28	AP	00127565	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	77.85
03-28	AP	00127566	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	39.90
03-28	AP	00127567	ACCURATE WORD, LLC	03/01/11	03/01/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	354.30
			OTHER SERVICES				
01-20	AP	00074426	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00098028	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
03-11	AP 00112354	PROSPER GROUP	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-16	AP 00116111	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-24	AP 00125570	LCR	03/02/11 03/02/11	NON-TECHNOLOGY SERVICE CONTR	152.50	
03-28	AP 00127563	PROSPER GROUP	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:		7,134.94
SUPPLIES AND MATERIALS						
01-26	AP 00080217	NEWS VIRGINIAN	01/11/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L	142.80	
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-319.45	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	404.00	
02-10	AP 00090366	VIRGINIA BUSINESS PUBLICATIONS, LLC	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
02-14	AP 00091827	THE SUPPLY ROOM CO.	01/05/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	11.32	
02-14	AP 00091828	VIRGINIAN REVIEW	02/25/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L	138.60	
02-14	AP 00091833	LARKIN, PETER S.	01/18/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	63.81	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	456.09	
03-01	AP 00103052	SHENANDOAH VALLEY WATER	02/01/11 02/01/11	BOTTLED WATER	5.75	
03-01	AP 00103054	SHENANDOAH VALLEY WATER	01/07/11 02/01/11	BOTTLED WATER	12.91	
03-01	AP 00103057	SHENANDOAH VALLEY WATER	01/07/11 02/01/11	BOTTLED WATER	25.88	
03-01	AP 00103059	CONSUMER REPORTS	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
03-01	AP 00103072	ROANOKE STAR-SENTINEL	01/24/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L	55.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	22.99	
03-11	AP 00112356	BLUE RIDGE COUNTRY	03/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L	17.95	
03-23	AP 00125326	SHENANDOAH VALLEY WATER	03/01/11 03/01/11	BOTTLED WATER	12.05	
03-23	AP 00125327	SHENANDOAH VALLEY WATER	02/04/11 03/01/11	BOTTLED WATER	13.41	
03-23	AP 00125328	SHENANDOAH VALLEY WATER	02/18/11 03/01/11	BOTTLED WATER	32.54	
03-24	AP 00125569	PATTERSON, NANCY C.	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	140.12	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	42.99	
03-28	AP 00127569	ULLRICH, THOMAS C.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	80.52	
03-28	AP 00127570	XEROX CORPORATION	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	942.89	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-353.75	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	178.34	
				SUPPLIES AND MATERIALS TOTALS:		2,191.76
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	288.33	
02-28	GL MNT0005735	.....	02/01/11 02/03/11	MAINTENANCE / REPAIRS	22.50	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	78.33	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	78.33	
				EQUIPMENT TOTALS:		467.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,522.72
				OFFICE TOTALS:		<u>280,522.72</u>

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2010 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	219.06	
							FRANKED MAIL TOTALS:	219.06
PERSONNEL COMPENSATION								
			AGEE, ZACHARY	01/01/11	01/02/11	STAFF ASSISTANT	172.22	
			BAUGH, R. P.	01/01/11	01/02/11	SHARED EMPLOYEE	73.33	
			BLEVINS JR, ROGER B	01/01/11	01/02/11	SHARED EMPLOYEE	27.77	
			BROOKS, LINDSAY A	12/01/10	01/02/11	DISTRICT REPRESENTATIVE	294.44	
			CHADKEWICZ, NICHOLAS W.	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT	369.44	
			FAULKNER, JENNIFER S.	12/01/10	01/02/11	DIST SCHEDULER/REP	447.21	
			GARRETT, DEBBIE	12/01/10	01/02/11	DISTRICT REPRESENTATIVE	355.55	
			HANCOCK, WANDA W.	12/01/10	01/02/11	DISTRICT REPRESENTATIVE	266.66	
			HUSBAND, SHELLEY H.	12/01/10	01/02/11	CHIEF OF STAFF	1,041.66	
			LARKIN, PETER S.	12/01/10	01/02/11	DISTRICT DIRECTOR	836.10	
			LUDWIG, BENJAMIN H.	12/01/10	01/02/11	LEGISLATIVE CORRESPONDENT	356.94	
			MEADOWS, CARRIE V.	12/01/10	01/02/11	SENIOR LEGISLATIVE ASSISTANT	538.88	
			ORSULAK, JESSICA A.	12/01/10	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER	363.88	
			PATTERSON, NANCY C.	12/01/10	01/02/11	DISTRICT REPRESENTATIVE	405.55	
			REXRODE, KATHRYN S.	12/01/10	01/02/11	COMMUNICATIONS DIRECTOR/LEGIS	666.66	
			RITCHIE, BRANDEN	12/01/10	01/02/11	LEGISLATIVE DIRECTOR & COUNSEL	908.33	
			SUTTON, CLAY	12/01/10	01/02/11	DISTRICT REPRESENTATIVE	294.44	
			ULLRICH, THOMAS C.	12/01/10	01/02/11	LEGISLATIVE CORRESPONDENT	416.66	
							PERSONNEL COMPENSATION TOTALS:	7,835.72
TRAVEL								
01-14	AP	00071112	HON. BOB GOODLATTE	12/17/10	12/22/10	PRIVATE AUTO MILEAGE	373.50	
01-14	AP	00071114	HON. BOB GOODLATTE	12/20/10	12/29/10	TAXI/PARKING/TOLLS	9.00	
01-14	AP	00071122	REXRODE, KATHRYN S.	12/20/10	12/20/10	PRIVATE AUTO MILEAGE	198.00	
01-14	AP	00071127	GARRETT, DEBBIE	12/10/10	12/10/10	PRIVATE AUTO MILEAGE	6.50	
01-18	AP	00072468	LARKIN, PETER S.	12/09/10	12/16/10	PRIVATE AUTO MILEAGE	272.70	
01-18	AP	00072470	HANCOCK, WANDA W.	08/03/10	11/23/10	PRIVATE AUTO MILEAGE	176.50	
							TRAVEL TOTALS:	1,036.20
RENT, COMMUNICATION, UTILITIES								
01-14	AP	00071130	NTELOS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.90	
01-14	AP	00071137	NTELOS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	148.58	
01-14	AP	00071141	NTELOS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	438.06	
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	106.57	
01-18	AP	00072441	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	63.27	
01-18	AP	00072442	VERIZON	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	60.57	
01-18	AP	00072472	SOUND AD-VICE OF ROANOKE	10/29/10	10/29/10	RECORDING (OUTSIDE)	150.00	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	92.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	863.48
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	33.54
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	88.00
02-11	AP	00090819	HON. BOB GOODLATTE	11/27/10	12/26/10	UTILITIES	25.00	
02-14	AP	00091839	VERIZON	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	60.81	
03-23	AP	00125341	SOUND AD-VICE OF ROANOKE	12/03/10	12/03/10	RECORDING (OUTSIDE)	150.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,370.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. BOB GOODLATTE—Con.							
PRINTING AND REPRODUCTION							
03-28	AP 00127571	ACCURATE WORD, LLC	12/15/10 12/15/10	PRINTING & REPRODUCTION		39.90	
						PRINTING AND REPRODUCTION TOTALS:	39.90
OTHER SERVICES							
01-26	AP 00080225	PROSPER GROUP	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		150.00	
03-24	AP 00125949	PROSPER GROUP	12/20/10 12/20/10	WEB DEV HST.EMAIL & RLTD SERV		4,500.00	
						OTHER SERVICES TOTALS:	4,650.00
SUPPLIES AND MATERIALS							
01-14	AP 00071124	REXRODE, KATHRYN S.	12/22/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		514.46	
01-26	AP 00080219	SHENANDOAH VALLEY WATER	01/01/11 01/01/11	BOTTLED WATER		5.75	
01-26	AP 00080221	SHENANDOAH VALLEY WATER	01/01/11 01/01/11	BOTTLED WATER		12.05	
01-26	AP 00080222	SHENANDOAH VALLEY WATER	12/08/10 01/01/11	BOTTLED WATER		12.91	
01-26	AP 00080223	THE NEWS & ADVANCE	11/30/10 11/29/11	PUBLICATIONS/REFERENCE MAT'L		180.00	
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		3,463.03	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		50.00	
02-07	AP 00087514	LARKIN, PETER S.	12/10/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		106.14	
02-14	AP 00091837	PATTERSON, NANCY C.	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		30.21	
02-14	AP 00091838	THE SUPPLY ROOM CO.	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		103.84	
						SUPPLIES AND MATERIALS TOTALS:	4,478.39
EQUIPMENT							
01-11	AP 00049327	BLUE RIDGE COPIES	11/17/10 11/17/10	MAINTENANCE / REPAIRS		-245.59	
01-19	AP 00072818	REXRODE, KATHRYN S.	12/23/10 12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000		794.99	
02-15	AP 00093209	XEROX CORPORATION	02/03/11 02/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000		14,727.00	
03-01	AP 00103009	DELL MARKETING LP	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,854.00	
03-01	AP 00103020	DELL MARKETING LP	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,681.09	
						EQUIPMENT TOTALS:	30,811.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,441.04
						OFFICE TOTALS:	51,441.04
2010 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		366.57	
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		35,684.02	
						FRANKED MAIL TOTALS:	36,050.59
PERSONNEL COMPENSATION							
		DIAZ-BARRIGA, CAROLINE	01/01/11 01/02/11	STAFF ASSISTANT		277.78	
		DIAZ-BARRIGA, CAROLINE	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		972.22	
		DIAZ-BARRIGA, CAROLINE	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00	
		DONCHES, MICHELLE M.	01/01/11 01/02/11	SHARED EMPLOYEE		80.00	
		EUBANK, JULIE M.	01/01/11 01/02/11	CONGRESSIONAL STAFF		166.67	
		EUBANK, JULIE M.	01/01/11 01/02/11	CONGRESSIONAL STAFF (OTHER COMPENSATION)		416.67	
		EUBANK, JULIE M.	01/01/11 01/02/11	CONGRESSIONAL STAFF (OTHER COMPENSATION)		2,000.00	

		FINS,ERIC	01/01/11	01/02/11	LEGISLATIVE AIDE	233.33	
		FINS,ERIC	01/01/11	01/02/11	LEGISLATIVE AIDE (OTHER COMPENSATION)	583.33	
		FINS,ERIC	01/01/11	01/02/11	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00	
		FREDERICK,JACKIE	01/01/11	01/02/11	STAFF ASSISTANT	166.67	
		FREDERICK,JACKIE	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	333.33	
		FREDERICK,JACKIE	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GILLILAND, SEAN T.	01/01/11	01/02/11	FIELD REPRESENTATIVE	444.44	
		GILLILAND, SEAN T.	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,666.67	
		HOLYFIELD,GREG	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22	
		HOLYFIELD,GREG	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	444.44	
		HOLYFIELD,GREG	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		LICHTENBERG, DANA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	500.00	
		LICHTENBERG, DANA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00	
		NEVITT, ELIZABETH K.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.67	
		NEVITT, ELIZABETH K.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	66.67	
		NEVITT, ELIZABETH K.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PATTERSON, JOE W.	01/01/11	01/02/11	CONGRESSIONAL STAFF ASSISTANT	305.56	
		PATTERSON, JOE W.	01/01/11	01/02/11	CONGRESSIONAL STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33	
		PHELPS,EMILY L	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	233.33	
		PHELPS,EMILY L	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	466.67	
		PHELPS,EMILY L	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,700.00	
		RACKENS,CHRISTOPHER	01/01/11	01/02/11	LEGISLATIVE AIDE	183.33	
		RACKENS,CHRISTOPHER	01/01/11	01/02/11	LEGISLATIVE AIDE (OTHER COMPENSATION)	320.83	
		RACKENS,CHRISTOPHER	01/01/11	01/02/11	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00	
		SCHNAARS,GRAHAM H	01/01/11	01/02/11	LEGIS STAFF AIDE	188.89	
		SCHNAARS,GRAHAM H	01/01/11	01/02/11	LEGIS STAFF AIDE (OTHER COMPENSATION)	566.67	
		SCHNAARS,GRAHAM H	01/01/11	01/02/11	LEGIS STAFF AIDE (OTHER COMPENSATION)	1,500.00	
		SMITH, BILLY G.	01/01/11	01/02/11	FIELD REPRESENTATIVE	422.22	
		SMITH, BILLY G.	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,333.33	
		STUBBLEFIELD, JAMES L.	01/01/11	01/02/11	FIELD REPRESENTATIVE	935.62	
		STUBBLEFIELD, JAMES L.	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	13,098.63	
		SYLER, J K.	01/01/11	01/02/11	DISTRICT CHIEF OF STAFF	935.62	
		SYLER, J K.	01/01/11	01/02/11	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
		TERRY, MICHAEL S.	01/01/11	01/02/11	STAFF ASSISTANT	333.33	
		TERRY, MICHAEL S.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	83,547.10	
		TRAVEL					
01-07	AP	00066565	CITIBANK GOV CARD SERVICE	11/01/10	12/26/10	COMMERCIAL TRANSPORTATION	647.00
01-20	AP	00074206	CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	COMMERCIAL TRANSPORTATION	804.80
01-26	AP	00080067	PATTERSON, JOE W.	12/29/10	12/31/10	LODGING	302.17
						TRAVEL TOTALS:	1,753.97
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	24.82
01-19	AP	00073241	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	214.10
01-19	AP	00073242	AT & T	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	337.55
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	259.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. BART GORDON—Con.							
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.59	
02-16	AP	00093915	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	-18.62
03-16	AP	00117411	FRONTIER	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	57.35
03-16	AP	00117412	AT & T	12/31/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	52.86
03-16	AP	00117413	AT & T	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	8.89
RENT, COMMUNICATION, UTILITIES TOTALS:						1,130.31	
PRINTING AND REPRODUCTION							
01-24	AP	00078375	COPY EXPRESS	11/15/10	11/15/10	PRINTING & REPRODUCTION	77.04
02-11	AP	00091718	U.S. CAPITOL HISTORICAL SOCIET	11/05/10	11/05/10	PRINTING & REPRODUCTION	1,100.00
02-15	AP	00093050	MAILING SOLUTIONS PARTNERS	12/20/10	12/20/10	PRINTING & REPRODUCTION	4,935.51
02-15	AP	00093056	MAD DOG DESIGNS	12/08/10	12/08/10	PRINTING & REPRODUCTION	850.00
02-17	AP	00097058	MCQUIDDY PRINTING COMPANY	12/13/10	12/13/10	PRINTING & REPRODUCTION	6,486.13
PRINTING AND REPRODUCTION TOTALS:						13,448.68	
OTHER SERVICES							
03-16	AP	00117410	FIRESIDE21	12/16/10	12/16/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						585.00	
SUPPLIES AND MATERIALS							
01-12	AR	AC-01645	THE NEW YORK TIMES	09/17/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-8.89
01-13	GL	GFT0004405		11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	95.00
01-20	AP	00074211	STAPLES CREDIT PLAN	11/23/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	118.91
01-31	AP	00083022	TENNESSEE PRESS SERVICE	12/01/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L	32.50
SUPPLIES AND MATERIALS TOTALS:						237.52	
EQUIPMENT							
01-05	AP	00065109	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/10/10	11/10/10	MAINTENANCE / REPAIRS	550.00
01-27	AP	00080751	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/18/10	11/18/10	MAINTENANCE / REPAIRS	2,500.00
EQUIPMENT TOTALS:						3,050.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139,803.17	
OFFICE TOTALS:						139,803.17	
2011 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-12.01	-12.01
					PERSONNEL COMPENSATION	189,475.05	189,475.05
					TRAVEL	13,980.29	13,980.29
					RENT, COMMUNICATION, UTILITIES	20,293.72	20,293.72
					PRINTING AND REPRODUCTION	2,126.80	2,126.80
					OTHER SERVICES	10,132.19	10,132.19
					SUPPLIES AND MATERIALS	6,001.39	6,001.39
					EQUIPMENT	3,746.70	3,746.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,744.13	245,744.13
OFFICE TOTALS:						245,744.13	245,744.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	3.66

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03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL		-15.67
							FRANKED MAIL TOTALS:	-12.01
			PERSONNEL COMPENSATION					
			AJA,RACHEL A	01/03/11	03/31/11	DISTRCT OFC MGR/FIELD REP/CASE		12,222.23
			ANFINSON, SUSAN	01/21/11	03/10/11	SHARED EMPLOYEE		1,335.78
			ANFINSON, T E	01/10/11	03/20/11	SHARED EMPLOYEE		693.33
			ANFINSON, THOMAS E	01/03/11	03/31/11	SHARED EMPLOYEE		2,370.89
			DINNEEN,TIFFANY R	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER		12,222.23
			FERGUSON, KELLY M	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT/ASST		8,555.56
			HARRELL,JEREMY B	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT		11,000.00
			LOY,HANNAH W	02/22/11	03/31/11	STAFF ASSISTANT		2,708.33
			MANSOUR,MICHAEL	01/03/11	03/31/11	STAFF ASSISTANT/RECEPTIONIST		7,122.22
			PEW, PENNY L	01/03/11	03/31/11	CONSTITUENT SERVICES/FIELD REP		12,222.23
			RENKEN,LARRY A	01/03/11	03/31/11	FIELD REP/CASE		7,333.33
			ROBINSON II,ROBERT W	01/03/11	03/31/11	CHIEF OF STAFF		36,666.67
			SCHREINER,JULIE A	01/03/11	03/31/11	DISTRCT OFC MGR/FIELD REP/CASE		7,822.23
			SCHRITTER,BLAKE E	03/07/11	03/31/11	CASEWORKER/OFFICE MANAGER		1,200.00
			SMITH,ANTHONY K	01/03/11	03/31/11	DIST LA/BUS & COMMERCE LIASION		12,222.23
			VAN FLEIN,THOMAS V	01/03/11	03/31/11	LEGISLATIVE DIRECTOR		34,222.23
			ZIMMERMAN,STEFANI A	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR		19,555.56
						PERSONNEL COMPENSATION TOTALS:		189,475.05
			TRAVEL					
01-28	AP	00081493	PEW, PENNY L	01/03/11	01/11/11	PRIVATE AUTO MILEAGE		674.00
02-02	AP	00084166	ROBINSON II, ROBERT W.	01/02/11	01/07/11	TRAVEL SUBSISTENCE		100.00
02-08	AP	00088468	HON. PAUL GOSAR	01/28/11	01/30/11	TRAVEL SUBSISTENCE		73.06
02-22	AP	00100737	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION		659.40
02-22	AP	00100791	CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION		810.60
02-22	AP	00100796	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION		150.00
02-22	AP	00100806	CITIBANK GOV CARD SERVICE	01/19/11	01/26/11	COMMERCIAL TRANSPORTATION		117.00
02-22	AP	00100816	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION		659.40
02-22	AP	00100821	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION		1,350.10
03-03	AP	00106281	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION		612.40
03-03	AP	00106323	FERGUSON, KELLY M.	01/28/11	02/05/11	MEALS		24.42
03-03	AP	00106324	FERGUSON, KELLY M.	01/28/11	02/05/11	COMMERCIAL TRANSPORTATION		50.00
03-03	AP	00106325	ZIMMERMAN,STEFANI A	01/27/11	02/05/11	TRAVEL SUBSISTENCE		132.83
03-03	AP	00106327	HARRELL,JEREMY B	02/04/11	02/05/11	LODGING		246.92
03-03	AP	00106329	HARRELL,JEREMY B	01/27/11	02/04/11	MEALS		94.90
03-03	AP	00106330	HARRELL,JEREMY B	01/27/11	02/07/11	COMMERCIAL TRANSPORTATION		50.00
03-09	AP	00110508	PEW, PENNY L	01/12/11	02/11/11	PRIVATE AUTO MILEAGE		898.00
03-09	AP	00110525	ROBINSON II, ROBERT W.	02/08/11	02/17/11	COMMERCIAL TRANSPORTATION		567.40
03-09	AP	00110530	ROBINSON II, ROBERT W.	01/27/11	02/05/11	COMMERCIAL TRANSPORTATION		484.40
03-09	AP	00110535	ROBINSON II, ROBERT W.	01/28/11	02/05/11	COMMERCIAL TRANSPORTATION		484.40
03-09	AP	00110538	ROBINSON II, ROBERT W.	01/28/11	02/05/11	COMMERCIAL TRANSPORTATION		484.40
03-09	AP	00110550	ROBINSON II, ROBERT W.	01/28/11	02/05/11	COMMERCIAL TRANSPORTATION		484.40
03-09	AP	00110639	ROBINSON II, ROBERT W.	01/10/11	01/20/11	TAXI/PARKING/TOLLS		99.00
03-10	AP	00111376	ROBINSON II, ROBERT W.	01/30/11	02/03/11	LODGING		1,659.66
03-11	AP	00112273	AJA, RACHEL	01/12/11	01/29/11	PRIVATE AUTO MILEAGE		254.75
03-15	AP	00114394	VAN FLEIN, THOMAS V.	01/08/11	01/28/11	COMMERCIAL TRANSPORTATION		25.00
03-15	AP	00114503	ROBINSON II, ROBERT W.	02/01/11	02/02/11	LODGING		345.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
03-15	AP 00114505	ROBINSON II, ROBERT W.	01/29/11 01/29/11	MEALS		169.18
03-15	AP 00114506	ROBINSON II, ROBERT W.	01/27/11 02/07/11	PRIVATE AUTO MILEAGE		374.50
03-15	AP 00114508	HON. PAUL GOSAR	01/27/11 02/07/11	PRIVATE AUTO MILEAGE		420.00
03-15	AP 00114908	HON. PAUL GOSAR	02/02/11 02/03/11	LODGING		171.56
03-28	AP 00128129	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		669.70
03-29	AP 00130072	PEW, PENNY L.	01/03/11 01/04/11	LODGING		73.55
03-31	AP 00132167	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		509.40
					TRAVEL TOTALS:	13,980.29
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074806	240 MONTEZUMALLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
01-20	AP 00074808	SHOGUN INVESTMENTS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-20	AP 00074974	MICHAEL COVEY, TRUSTEE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,692.90
02-01	AP 00083109	NPG CABLE, INC	01/12/11 01/12/11	UTILITIES		184.95
02-03	AP 00085199	NPG CABLE INC-AZ DIV	02/01/11 02/28/11	UTILITIES		89.95
02-20	AP 00098392	240 MONTEZUMALLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
02-20	AP 00098394	SHOGUN INVESTMENTS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-20	AP 00098607	MICHAEL COVEY, TRUSTEE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,692.90
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		152.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		489.89
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		50.62
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.21
03-07	AP 00107954	WAVEVISION	01/07/11 02/28/11	UTILITIES		311.00
03-09	AP 00110513	QWEST	01/04/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		591.25
03-09	AP 00110619	NPG CABLE INC-AZ DIV	03/01/11 03/31/11	UTILITIES		60.29
03-09	AP 00110627	QWEST	01/03/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		350.95
03-15	AP 00114501	QWEST	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		241.40
03-16	AP 00116568	240 MONTEZUMALLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
03-16	AP 00116570	SHOGUN INVESTMENTS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP 00116777	MICHAEL COVEY, TRUSTEE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,692.90
03-17	AP 00118064	NAVAJO NATION MUSEUM	02/02/11 02/02/11	TEMPORARY SPACE RENTAL		183.04
03-17	AP 00118657	DINNEEN, TIFFANY	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		10.95
03-18	AP 00118973	ZIMMERMAN, STEFANI A	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		41.20
03-18	AP 00118983	WAVEVISION	03/01/11 03/31/11	UTILITIES		68.20
03-18	AP 00118988	QWEST	01/03/11 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		308.91
03-24	AP 00126058	QWEST	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		238.84
03-28	AP 00127844	VERIZON WIRELESS	01/14/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		872.50
03-28	GL GRP0006899		03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		20.00
03-29	AP 00130243	QWEST	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		299.98
03-29	AP 00130246	VERIZON WIRELESS	03/09/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		500.06
03-31	AP 00132173	NPG CABLE INC-AZ DIV	04/01/11 04/30/11	UTILITIES		84.95
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		129.00

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	580.59
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	2,135.62
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	20.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,293.72
						PRINTING AND REPRODUCTION	
01-28	AP	00081494	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	211.60
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-03	AP	00085198	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	191.70
02-08	AP	00088346	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	356.55
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	34.30
03-03	AP	00106321	ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	248.55
03-09	AP	00110652	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	282.75
03-24	AP	00126060	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	39.90
03-29	AP	00130075	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	316.75
03-29	AP	00130076	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION	39.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	400.00
						PRINTING AND REPRODUCTION TOTALS:	2,126.80
						OTHER SERVICES	
03-01	AP	00122102	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122103	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122104	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122105	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-15	AP	00114419	SIGNS PLUS	01/25/11	01/25/11	NON-TECHNOLOGY SERVICE CONTR	530.39
03-16	AP	00116250	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116251	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,132.19
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	570.50
02-02	AP	00084014	HON. PAUL GOSAR	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	36.74
02-02	AP	00084020	ROBINSON II, ROBERT W.	01/14/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	472.88
02-08	AP	00088353	NATIONAL JOURNAL GROUP, INC.	01/21/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
02-10	AP	00090104	SCHREINER, JULIE A.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	49.19
02-15	AP	00092643	RENKEN, LARRY A.	01/06/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	29.04
02-22	AP	00100243	THE WASHINGTON POST	01/28/11	07/15/11	PUBLICATIONS/REFERENCE MAT'L	84.96
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	521.18
03-03	AP	00106775	SCHREINER, JULIE A.	01/27/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	35.45
03-03	AP	00106778	SCHREINER, JULIE A.	02/08/11	02/08/11	HABITATION EXPENSE	4.35
03-04	AP	00106961	DEER PARK	01/14/11	01/26/11	BOTTLED WATER	27.36
03-07	AP	00108185	GITTINS ENTERPRISES LLC	01/05/11	01/05/11	HABITATION EXPENSE	91.96
03-09	AP	00110500	THE NEW YORK TIMES	01/31/11	02/27/11	PUBLICATIONS/REFERENCE MAT'L	15.69
03-09	AP	00110648	ROBINSON II, ROBERT W.	02/02/11	02/02/11	FOOD & BEVERAGE	94.74
03-15	AP	00114489	CAPITOL MARKING PRD.	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	24.00
03-18	AP	00118981	ARROWHEAD	01/27/11	02/26/11	BOTTLED WATER	22.40
03-22	AP	00123530	THE NEW YORK TIMES	02/28/11	03/27/11	PUBLICATIONS/REFERENCE MAT'L	31.38
03-24	AP	00126061	ZIMMERMAN,STEFANI A	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	38.00
03-24	AP	00126062	ZIMMERMAN,STEFANI A	01/07/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	19.40
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	83.40
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	600.57
03-31	AP	00132171	DOW JONES & COMPANY, INC.	03/10/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L	467.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-50.85
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		543.08
					SUPPLIES AND MATERIALS TOTALS:	6,001.39
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		412.42
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		836.48
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		412.42
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		836.48
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		412.42
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		836.48
					EQUIPMENT TOTALS:	3,746.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,744.13
					OFFICE TOTALS:	245,744.13
2011 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	351.69
					PERSONNEL COMPENSATION	201,308.92
					TRAVEL	13,315.14
					RENT, COMMUNICATION, UTILITIES	23,272.43
					PRINTING AND REPRODUCTION	1,128.85
					OTHER SERVICES	12,150.00
					SUPPLIES AND MATERIALS	20,062.67
					EQUIPMENT	6,106.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,696.10
					OFFICE TOTALS:	277,696.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		223.45
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-5.70
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		162.85
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-28.91
					FRANKED MAIL TOTALS:	351.69
PERSONNEL COMPENSATION						
		CRICK,CYNTHIA S	01/03/11 03/31/11	DISTRICT OFFICE MANAGER.		17,111.10
		DAVIS,EMILY K	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		9,044.44
		DIX,JOSHUA C	01/05/11 03/31/11	LEGIS CORRESPONDENT/STAFF ASST		8,361.12
		FOWLER,MAGEN M	01/18/11 03/31/11	PAID INTERN		2,073.86
		HAWKS,ANN W	01/12/11 03/31/11	COMMUNICATIONS DIRECTOR		16,458.33
		HOUSE,MELISSA M	01/03/11 03/31/11	OFFICE COORDINATOR		9,044.44
		HOWELL, ROBERT P.	03/01/11 03/31/11	PART-TIME EMPLOYEE		1,500.00
		HUGHES,ROBERT P	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		13,444.44

		HURST, HARRIET D	01/03/11	03/31/11	FIELD REPRESENTATIVE	6,111.10	
		INGRAHAN, CHRISTOPHER W	01/03/11	03/31/11	LEGIS CORRESPONDENT	8,066.67	
		JORDAN, PAULA S	01/03/11	03/31/11	CONSTITUENT SERVICES REP	9,044.44	
		LYNCH, MARY A	01/03/11	03/31/11	SCHEDULER	11,074.56	
		MENHART, AMY J	01/03/11	03/31/11	SHARED EMPLOYEE	2,083.32	
		MERCADO, ISABELLE C	01/03/11	03/31/11	CONSTITUENT SERVICES REP	9,044.44	
		RAMSEY, GEORGE S	01/03/11	03/31/11	FIELD REPRESENTATIVE	15,888.90	
		READY, ANNA M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,330.00	
		ROSS, JOHN E.	01/03/11	03/31/11	SHARED EMPLOYEE	2,683.35	
		STRAESSLE, BRIAN A	01/03/11	02/28/11	STAFF ASSISTANT	2,499.97	
		YAN PATTON, MATTHEW A	01/03/11	03/31/11	CHIEF OF STAFF	35,444.44	
		WEBB, ELIZABETH D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	201,308.92	
	TRAVEL						
01-20	AP	00074192	READY, ANNA M	01/10/11	01/10/11	PRIVATE AUTO MILEAGE	110.21
02-10	AP	00090053	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	712.40
02-10	AP	00090058	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	360.70
02-10	AP	00090061	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	583.70
02-10	AP	00090463	CITIBANK GOV CARD SERVICE	01/11/11	01/26/11	COMMERCIAL TRANSPORTATION	175.00
02-10	AP	00090467	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	587.90
02-10	AP	00090474	CITIBANK GOV CARD SERVICE	01/13/11	01/18/11	COMMERCIAL TRANSPORTATION	552.90
02-10	AP	00090489	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	752.90
02-10	AP	00090498	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	579.20
02-14	AP	00091955	HON. HAROLD GOWDY, III	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	60.00
02-14	AP	00091956	HON. HAROLD GOWDY, III	01/22/11	02/04/11	PRIVATE AUTO MILEAGE	256.50
02-16	AP	00093950	HOUSE, MELISSA M.	02/02/11	02/02/11	PRIVATE AUTO MILEAGE	61.20
03-09	AP	00111101	HOUSE, MELISSA M.	02/21/11	02/23/11	PRIVATE AUTO MILEAGE	46.80
03-09	AP	00111108	HON. HAROLD GOWDY, III	02/21/11	02/25/11	PRIVATE AUTO MILEAGE	229.95
03-17	AP	00118583	CITIBANK GOV CARD SERVICE	01/27/11	02/25/11	COMMERCIAL TRANSPORTATION	300.00
03-17	AP	00118591	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	626.70
03-17	AP	00118597	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	504.70
03-17	AP	00118599	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	503.90
03-17	AP	00118603	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	596.40
03-17	AP	00118619	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	504.70
03-17	AP	00118621	CITIBANK GOV CARD SERVICE	02/18/11	02/19/11	COMMERCIAL TRANSPORTATION	622.40
03-17	AP	00118622	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	581.20
03-17	AP	00118623	CITIBANK GOV CARD SERVICE	02/01/11	02/14/11	COMMERCIAL TRANSPORTATION	581.20
03-17	AP	00118624	CITIBANK GOV CARD SERVICE	02/22/11	02/25/11	COMMERCIAL TRANSPORTATION	526.90
03-17	AP	00118625	CITIBANK GOV CARD SERVICE	03/03/11	03/08/11	COMMERCIAL TRANSPORTATION	482.90
03-17	AP	00118626	CITIBANK GOV CARD SERVICE	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	1,216.90
03-21	AP	00122897	HUGHES, ROBERT	02/02/11	02/23/11	MEALS	67.41
03-21	AP	00122925	HUGHES, ROBERT	02/22/11	02/25/11	CAR RENTAL	384.53
03-21	AP	00122932	HUGHES, ROBERT	02/24/11	02/24/11	TAXI/PARKING/TOLLS	3.50
03-21	AP	00122941	HUGHES, ROBERT	02/23/11	02/25/11	LODGING	331.99
03-21	AP	00122974	HUGHES, ROBERT	02/24/11	02/24/11	TRAVEL SUBSISTENCE	23.26
03-22	AP	00124254	DAVIS, EMILY	02/18/11	02/18/11	TRAVEL SUBSISTENCE	10.00
03-22	AP	00124260	DAVIS, EMILY	02/18/11	02/18/11	PRIVATE AUTO MILEAGE	92.70
03-22	AP	00124268	RAMSEY, GEORGE	02/04/11	03/02/11	PRIVATE AUTO MILEAGE	284.49
					TRAVEL TOTALS:	13,315.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074809	POINSETT PLAZA	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
01-31	AP 00082156	AT & T	01/03/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		355.50
01-31	AP 00082162	FIRESIDE21	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		1,500.00
02-20	AP 00098395	POINSETT PLAZA	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-23	AP 00101062	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		6.82
02-23	AP 00101063	FEDERAL EXPRESS CORP	01/05/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		39.75
02-23	AP 00101064	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		10.15
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,727.91
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		59.79
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		3.60
03-03	AP 00106581	FIRESIDE21	02/02/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE		3,050.93
03-03	AP 00106584	VERIZON WIRELESS	01/04/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		880.10
03-09	AP 00111114	AT & T	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		480.16
03-09	AP 00111119	FEDERAL EXPRESS CORP	02/07/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		10.65
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		6.87
03-16	AP 00116571	POINSETT PLAZA	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
03-17	AP 00118051	CITY OF SPARTANBURG	03/01/11 03/31/11	DISTRICT OFFICE PARKING		125.00
03-17	AP 00118679	SPENCER HINES PROPERTY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
03-24	AP 00125997	VERIZON WIRELESS	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE		455.66
03-24	AP 00126000	AT & T	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		373.04
03-31	AP 00132385	AT & T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		437.26
03-31	AP 00132743	PROCMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		1,798.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		2,604.42
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		119.58
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		23.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,272.43
PRINTING AND REPRODUCTION						
01-18	AP 00072362	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION		1.95
01-18	AP 00072362	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION QTY - 7		209.65
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		14.40
02-23	AP 00101065	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION		347.10
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		7.10
03-09	AP 00111098	ACCURATE WORD, LLC	02/24/11 02/24/11	PRINTING & REPRODUCTION		31.90
03-11	AP 00112959	ACCURATE WORD, LLC	01/13/11 01/13/11	PRINTING & REPRODUCTION		181.70
03-23	AP 00125149	ACCURATE WORD, LLC	03/08/11 03/08/11	PRINTING & REPRODUCTION		69.85
03-31	AP 00131908	ACCURATE WORD, LLC	03/18/11 03/18/11	PRINTING & REPRODUCTION		91.80
03-31	AP 00131909	ACCURATE WORD, LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION		31.90
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		141.50
					PRINTING AND REPRODUCTION TOTALS:	1,128.85

		OTHER SERVICES					
02-18	AP	00097656	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098546	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00121926	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00121927	FIRESIDE21	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00121928	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00116043	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00116716	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,150.00
		SUPPLIES AND MATERIALS					
01-31	AP	00082159	ROSS, JOHN E.	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	140.00
01-31	AP	00082160	THE WASHINGTON POST	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	184.08
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	383.95
02-03	AP	00085361	GOS	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	259.31
02-14	AP	00091957	FIRESIDE21	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	2,887.17
02-14	AP	00091958	TK PROMOTIONS INC.	02/04/11	02/04/11	HABITATION EXPENSE	150.00
02-15	AP	00093124	HOUSE, MELISSA M.	01/13/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	530.61
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	507.20
03-03	AP	00106558	HOUSE, MELISSA M.	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	116.59
03-03	AP	00106587	DEER PARK	01/04/11	01/26/11	BOTTLED WATER	71.46
03-03	AP	00106589	GOS	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	38.19
03-03	AP	00106591	CQ ROLL CALL GROUP	02/07/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	13,990.00
03-21	AP	00122937	HUGHES, ROBERT	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	40.95
03-21	AP	00122982	HUGHES, ROBERT	02/16/11	02/16/11	PUBLICATIONS/REFERENCE MAT'L	25.00
03-21	AP	00122987	HUGHES, ROBERT	01/25/11	01/30/11	PUBLICATIONS/REFERENCE MAT'L	28.63
03-21	AP	00122995	HUGHES, ROBERT	02/18/11	02/18/11	PUBLICATIONS/REFERENCE MAT'L	16.05
03-22	AP	00124272	VAN PATTON, MATTHEW	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	209.99
03-23	AP	00125152	DEER PARK	02/26/11	02/26/11	BOTTLED WATER	21.99
03-23	AP	00125155	GOS	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	159.79
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-127.10
03-31	GL	FRM0007204		03/10/11	03/10/11	FRAMING (TRANSFER)	102.00
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	340.11
						SUPPLIES AND MATERIALS TOTALS:	20,062.67
		EQUIPMENT					
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	248.57
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	557.37
02-01	AP	00083229	HOUSECALL	01/03/11	01/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,006.00
02-01	AP	00083232	HOUSECALL	01/03/11	01/03/11	WARRANTIES	1,521.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	248.57
02-28	GL	RPY0005736		02/01/11	02/28/11	EQUIPMENT PURCHASES	557.37
03-14	AP	00113213	HOUSECALL	02/01/11	02/01/11	WARRANTIES QTY - 8	1,352.00
03-25	GL	AMR0006828		01/03/11	01/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-11,006.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	248.57
03-31	GL	RPY0007108		02/01/11	02/28/11	EQUIPMENT PURCHASES	407.79
03-31	GL	RPY0007108		03/01/11	03/31/11	EQUIPMENT PURCHASES	965.16
						EQUIPMENT TOTALS:	6,106.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,696.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
					OFFICE TOTALS:	277,696.10
2011 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,017.49
					OFFICE TOTALS:	279,017.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-41.50
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	428.25
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-52.20
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	270.49
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-52.00
					FRANKED MAIL TOTALS:	553.04
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/11	03/31/11	SHARED EMPLOYEE	3,934.84
		CHRISTENSEN, CARLIE A	01/03/11	03/31/11	SCHEDULER	15,888.90
		ETIE, MARCIA L	01/03/11	03/31/11	OUTREACH REPRESENTATIVE	12,745.84
		FLORES, JOSEFA L	01/03/11	03/31/11	CONSTITUENT CASEWORKER	10,631.37
		GONZALEZ, DANIELLE	01/03/11	03/31/11	CONSTITUENT REPRESENTATIVE	10,871.91
		HEFLIN, CHARLES F	01/03/11	03/20/11	LEGISLATIVE DIRECTOR	20,583.35
		HICKMAN, CHELSEY	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
		KABERLE, JONNI A	01/03/11	03/31/11	SHARED EMPLOYEE	4,888.90
		LEFFINGWELL, MATTHEW L	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	29,333.34
		MARION, WHITNEY A	01/03/11	03/31/11	LEGISLATIVE AIDE	9,044.44
		MILLER II, BRUCE F	03/01/11	03/31/11	SHARED EMPLOYEE	5,000.00
		PARKER, MATTIE	01/03/11	03/18/11	PART-TIME EMPLOYEE	5,277.77
		RAFFERTY, SARA L	01/03/11	03/31/11	PRESS ASST/LEG CORRESPONDENT	8,555.57
		RAGLAND, BARBARA	01/03/11	03/31/11	DISTRICT DIRECTOR	26,039.94
		RANCK, AARON A	01/03/11	03/31/11	APPROPRIATIONS ASST	2,444.44
		REID, SARAH	01/03/11	03/31/11	CONSTITUENT OUTREACH REP.	10,141.77
		RITZ, ROBERT	01/03/11	03/31/11	STAFF ASSISTANT	7,088.90
		VAWTER, THERESA M	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	8,250.51
		VAWTER, THERESA M	03/01/11	03/31/11	POLICY ADVISOR	4,267.50
					PERSONNEL COMPENSATION TOTALS:	236,156.43

TRAVEL									
01-28	AP	00080992	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION			249.70
02-02	AP	00084152	ETIE, MARCIA L.	01/05/11	01/15/11	PRIVATE AUTO MILEAGE			148.00
02-03	AP	00085160	PARKER, MATTIE	01/12/11	01/18/11	PRIVATE AUTO MILEAGE			54.15
02-14	AP	00092402	CITIBANK GOV CARD SERVICE	01/07/11	01/27/11	COMMERCIAL TRANSPORTATION			2,594.60
02-14	AP	00092404	ETIE, MARCIA L.	01/18/11	01/31/11	PRIVATE AUTO MILEAGE			90.00
02-14	AP	00092407	REID, SARAH	01/05/11	01/24/11	PRIVATE AUTO MILEAGE			63.00
03-10	AP	00111840	ETIE, MARCIA L.	02/08/11	02/15/11	PRIVATE AUTO MILEAGE			90.00
03-10	AP	00111844	VAWTER, THERESA M	02/19/11	02/19/11	TAXI/PARKING/TOLLS			17.00
03-17	AP	00117751	RAGLAND, BARBARA	01/07/11	02/27/11	PRIVATE AUTO MILEAGE			359.50
03-17	AP	00117757	CITIBANK GOV CARD SERVICE	02/06/11	02/28/11	COMMERCIAL TRANSPORTATION			974.10
03-17	AP	00117785	RAGLAND, BARBARA	01/24/11	02/27/11	TAXI/PARKING/TOLLS			18.00
03-17	AP	00117809	ETIE, MARCIA L.	02/16/11	02/24/11	PRIVATE AUTO MILEAGE			112.50
03-17	AP	00117818	PARKER, MATTIE	02/10/11	02/15/11	PRIVATE AUTO MILEAGE			31.90
03-17	AP	00117821	REID, SARAH	02/07/11	02/24/11	PRIVATE AUTO MILEAGE			106.00
03-30	AP	00130722	VAWTER, THERESA M	03/08/11	03/08/11	TAXI/PARKING/TOLLS			53.46
03-30	AP	00130734	PARKER, MATTIE	03/08/11	03/08/11	PRIVATE AUTO MILEAGE			26.80
									TRAVEL TOTALS:
									4,988.71
RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074584	FW RIVER PLAZA, LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,306.00
01-26	AP	00080302	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL			8.45
01-28	AP	00080993	CHARTER COMMUNICATIONS	01/12/11	02/11/11	UTILITIES			117.07
02-02	AP	00084016	UPS	01/07/11	01/11/11	POSTAGE / COURIER / BOX RENTAL			33.66
02-02	AP	00084117	HAWK ELECTRONICS	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE			67.91
02-02	AP	00084135	HAWK ELECTRONICS	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE			43.12
02-02	AP	00084143	UNITED PARCEL SERVICE	01/07/11	01/12/11	POSTAGE / COURIER / BOX RENTAL			88.53
02-02	AP	00084147	AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE			1,035.90
02-03	AP	00085150	UNITED PARCEL SERVICE	01/14/11	01/19/11	POSTAGE / COURIER / BOX RENTAL			26.18
02-14	AP	00092403	UNITED PARCEL SERVICE	01/19/11	01/25/11	POSTAGE / COURIER / BOX RENTAL			115.78
02-14	AP	00092412	UNITED PARCEL SERVICE	01/13/11	01/14/11	POSTAGE / COURIER / BOX RENTAL			68.72
02-14	AP	00092413	UNITED PARCEL SERVICE	01/24/11	01/28/11	POSTAGE / COURIER / BOX RENTAL			45.32
02-18	AP	00099130	CHARTER COMMUNICATIONS	02/12/11	03/11/11	UTILITIES			123.62
02-18	AP	00099133	UNITED PARCEL SERVICE	01/28/11	02/02/11	POSTAGE / COURIER / BOX RENTAL			24.03
02-20	AP	00098180	FW RIVER PLAZA, LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,306.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			60.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			147.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			1,721.84
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)			65.57
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)			36.46
03-10	AP	00111831	AT&T MOBILITY	01/09/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE			50.03
03-10	AP	00111834	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE			1,036.83
03-10	AP	00111835	UNITED PARCEL SERVICE	02/04/11	02/08/11	POSTAGE / COURIER / BOX RENTAL			10.46
03-10	AP	00111846	UNITED PARCEL SERVICE	02/11/11	02/16/11	POSTAGE / COURIER / BOX RENTAL			10.33
03-10	AP	00111849	HAWK ELECTRONICS	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE			44.96
03-10	AP	00111852	UPS	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL			15.33
03-10	AP	00111853	UPS	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL			12.33
03-16	AP	00116359	FW RIVER PLAZA, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,306.00
03-17	AP	00117793	UPS	02/22/11	02/24/11	POSTAGE / COURIER / BOX RENTAL			89.72
03-17	AP	00117795	UPS	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL			12.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAY GRANGER—Con.						
03-17	AP 00117812	UNITED PARCEL SERVICE	02/18/11 02/26/11	POSTAGE / COURIER / BOX RENTAL		10.18
03-17	AP 00117824	HAWK ELECTRONICS	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		42.82
03-17	AP 00117830	HAWK ELECTRONICS	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		65.94
03-30	AP 00130721	UPS	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		5.59
03-30	AP 00130726	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		57.53
03-30	AP 00130728	UPS	03/10/11 03/12/11	POSTAGE / COURIER / BOX RENTAL		5.59
03-30	AP 00130730	CHARTER COMMUNICATIONS	03/12/11 04/11/11	UTILITIES		127.24
03-30	AP 00130733	AT & T	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,046.33
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		147.25
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,932.17
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		65.57
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		21.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,617.12
PRINTING AND REPRODUCTION						
01-28	AP 00080991	ACCURATE WORD, LLC	01/03/11 01/03/11	PRINTING & REPRODUCTION		31.90
02-18	AP 00099141	RAFFERTY,SARA L	02/05/11 02/05/11	PRINTING & REPRODUCTION		10.48
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		43.90
03-30	AP 00130719	ACCURATE WORD, LLC	01/20/11 01/20/11	PRINTING & REPRODUCTION		423.80
					PRINTING AND REPRODUCTION TOTALS:	510.08
OTHER SERVICES						
01-20	AP 00074271	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-02	AP 00084080	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		39.83
02-18	AP 00097781	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00097878	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098688	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00115949	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116860	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	11,048.33
SUPPLIES AND MATERIALS						
01-28	AP 00080988	WISE COUNTY MESSENGER	01/15/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L		43.00
01-28	AP 00080989	MATTHEWS OFFICE CITY	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		60.89
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-166.95
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		607.47
02-02	AP 00083840	ALLIANCE MICRO	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		215.00
02-02	AP 00084084	THE GRIZZLY DETAIL NEWSPAPER	01/12/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L		48.00
02-02	AP 00084158	ETIE, MARCIA L.	01/04/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		77.71
02-03	AP 00085164	PARKER, MATTIE	01/12/11 01/12/11	FOOD & BEVERAGE		12.00
02-10	AP 00090527	THE NEW YORK TIMES	01/17/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L		390.00
02-14	AP 00092247	ALLIANCE MICRO	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		130.00
02-14	AP 00092405	ETIE, MARCIA L.	01/18/11 01/26/11	FOOD & BEVERAGE		32.02
02-14	AP 00092414	MATTHEWS OFFICE CITY	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		60.82
02-14	AP 00092416	MATTHEWS OFFICE CITY	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		63.88

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02-18	AP	00099137	ROLL CALL NEWSPAPER	02/25/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	371.00
02-22	AP	00100731	ABT GEM LASER	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	474.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-171.65
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	274.98
03-01	AP	00102635	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	42.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	60.98
03-10	AP	00111842	ETIE, MARCIA L.	02/11/11	02/11/11	FOOD & BEVERAGE	52.00
03-10	AP	00111855	THE COMMUNITY NEWS	02/23/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	29.00
03-17	AP	00117741	ETIE, MARCIA L.	02/17/11	02/23/11	FOOD & BEVERAGE	66.39
03-17	AP	00117744	ETIE, MARCIA L.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	5.39
03-17	AP	00117782	RAGLAND, BARBARA	01/20/11	01/27/11	FOOD & BEVERAGE	55.00
03-17	AP	00117789	RAGLAND, BARBARA	02/28/11	02/28/11	HABITATION EXPENSE	6.87
03-17	AP	00117799	MATTHEWS OFFICE CITY	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	61.17
03-17	AP	00117805	FORT WORTH, TX MAGAZINE	02/24/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	23.95
03-22	AP	00123911	FOREIGN AFFAIRS	02/28/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	22.95
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	119.98
03-29	AP	00129611	ABT GEM LASER	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	-474.00
03-30	AP	00130724	HICKMAN, CHELSEY	02/24/11	02/24/11	FOOD & BEVERAGE	66.00
03-30	GL	GFT0007030	.....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	824.06
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-202.65
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	575.72
						SUPPLIES AND MATERIALS TOTALS:	3,856.98
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	320.60
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	559.11
02-22	AP	00100731	ABT GEM LASER	02/14/11	02/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,743.00
02-22	AP	00100731	ABT GEM LASER	02/14/11	02/14/11	WARRANTIES	249.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	320.60
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	559.11
03-02	AP	00104446	DELL MARKETING LP	02/07/11	02/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	647.67
03-29	AP	00129611	ABT GEM LASER	02/14/11	02/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,743.00
03-29	AP	00129611	ABT GEM LASER	02/14/11	02/14/11	WARRANTIES	-249.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	320.60
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	559.11
						EQUIPMENT TOTALS:	3,286.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,017.49
						OFFICE TOTALS:	279,017.49

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2010 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	152.02
						FRANKED MAIL TOTALS:	152.02
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/11	01/02/11	SHARED EMPLOYEE	89.42
			CHRISTENSEN, CARLIE A	01/01/11	01/02/11	SCHEDULER	361.11
			ETIE, MARCIA L.	01/01/11	01/02/11	OUTREACH REPRESENTATIVE	289.67
			FLORES, JOSEFA L	01/01/11	01/02/11	CONSTITUENT CASEWORKER	241.62
			GONZALEZ, DANIELLE	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE	247.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KAY GRANGER—Con.						
		HEFLIN,CHARLES F	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		527.77
		HICKMAN,CHELSEY	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		KABERLE, JONNI A.	01/01/11 01/02/11	SHARED EMPLOYEE		111.11
		KABERLE, JONNI A.	01/01/11 01/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)		700.00
		LEFFINGWELL, MATTHEW L.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		666.66
		MARION,WHITNEY A	01/01/11 01/02/11	LEGISLATIVE AIDE		205.55
		RAFFERTY,SARA L	01/01/11 01/02/11	PRESS ASST/LEG CORRESPONDENT		194.44
		RAGLAND, BARBARA	01/01/11 01/02/11	DISTRICT DIRECTOR		591.81
		RAGLAND, BARBARA	01/01/11 01/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		257.00
		RANCK,AARON A	01/01/11 01/02/11	APPROPRIATIONS ASST		55.55
		REID,SARAH	01/01/11 01/02/11	CONSTITUENT OUTREACH REP.		230.49
		VAWTER,THERESA M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		284.49
				PERSONNEL COMPENSATION TOTALS:		5,989.38
		TRAVEL				
01-26	AP 00080305	ETIE, MARCIA L.	12/01/10 12/29/10	PRIVATE AUTO MILEAGE		237.50
01-26	AP 00080306	RAGLAND, BARBARA	11/12/10 12/30/10	PRIVATE AUTO MILEAGE		65.00
01-26	AP 00080323	ETIE, MARCIA L.	12/22/10 12/22/10	TAXI/PARKING/TOLLS		8.00
02-14	AP 00092406	REID,SARAH	01/02/11 01/02/11	PRIVATE AUTO MILEAGE		15.00
				TRAVEL TOTALS:		325.50
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 00067036	UPS	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		14.08
01-07	AP 00067038	HAWK ELECTRONICS	10/25/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE		41.83
01-17	AP 00071964	AT&T MOBILITY	11/19/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		100.00
01-26	AP 00080309	UNITED PARCEL SERVICE	12/22/10 01/01/11	POSTAGE / COURIER / BOX RENTAL		6.67
01-26	AP 00080314	HAWK ELECTRONICS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		40.73
01-26	AP 00080317	UNITED PARCEL SERVICE	12/17/10 12/25/10	POSTAGE / COURIER / BOX RENTAL		6.67
01-26	AP 00080336	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		8.08
01-26	AP 00080337	UNITED PARCEL SERVICE	12/15/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		26.38
01-26	AP 00080339	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		1.05
01-26	AP 00080340	HAWK ELECTRONICS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		44.11
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		142.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,814.63
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		65.57
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		22.72
02-02	AP 00084012	HAWK ELECTRONICS	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		44.80
03-15	AP 00114907	CITY OF FORT WORTH	08/23/10 08/25/10	TEMPORARY SPACE RENTAL		486.00
03-17	AR AC-02244	VERIZON WIRELESS	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		-36.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,888.85
		PRINTING AND REPRODUCTION				
01-07	AP 00066854	ACCURATE WORD, LLC	12/17/10 12/17/10	PRINTING & REPRODUCTION		31.90
01-07	AP 00066860	ACCURATE WORD, LLC	12/15/10 12/15/10	PRINTING & REPRODUCTION		39.90
01-26	AP 00080304	ACCURATE WORD, LLC	12/21/10 12/21/10	PRINTING & REPRODUCTION		39.90

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01-26	AP	00080310	ACCURATE WORD, LLC	12/22/10	12/22/10	PRINTING & REPRODUCTION	39.90	
03-23	AP	00125098	PUBLIC PRINTER	10/12/10	10/12/10	PRINTING & REPRODUCTION	29.61	
							PRINTING AND REPRODUCTION TOTALS:	181.21
OTHER SERVICES								
01-07	AP	00067035	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	39.83	
							OTHER SERVICES TOTALS:	39.83
SUPPLIES AND MATERIALS								
01-07	AP	00066863	MATTHEWS OFFICE CITY	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	33.90	
01-07	AP	00066866	STAR TELEGRAM	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	239.40	
01-07	AP	00067031	MATTHEWS OFFICE CITY	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	586.89	
01-07	AP	00067034	MATTHEWS OFFICE CITY	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	7.67	
01-07	AP	00067040	MULHOLLAND COMPANY	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	8.93	
01-11	AP	00068815	B & H PHOTO	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	917.11	
01-13	AP	00070226	FORT WORTH, TX MAGAZINE	02/22/11	02/22/13	PUBLICATIONS/REFERENCE MAT'L	37.95	
01-26	AP	00080307	RAGLAND, BARBARA	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)	24.88	
01-26	AP	00080319	ETIE, MARCIA L.	12/16/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	34.16	
01-26	AP	00080321	ETIE, MARCIA L.	12/01/10	12/16/10	FOOD & BEVERAGE	60.00	
01-26	AP	00080324	SUBURBAN NEWSPAPERS INC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	240.00	
02-02	AP	00084003	THE WASHINGTON POST	11/21/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	280.28	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	38.00	
02-08	AP	00088381	CDW LLC	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	219.94	
02-10	AP	00090514	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00	
02-16	AP	00093877	DELL MARKETING LP	11/21/10	11/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	396.74	
03-21	AP	00122853	ABT GEM LASER	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	660.72	
03-29	AP	00129611	ABT GEM LASER	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	474.00	
							SUPPLIES AND MATERIALS TOTALS:	4,416.57
EQUIPMENT								
02-16	AP	00093986	DELL MARKETING LP	12/16/10	12/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.30	
03-17	AP	00118115	DELL MARKETING LP	12/19/10	12/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	19,741.20	
03-21	AP	00122853	ABT GEM LASER	02/08/11	02/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,864.00	
03-21	AP	00122853	ABT GEM LASER	02/08/11	02/08/11	WARRANTIES	584.00	
03-29	AP	00129611	ABT GEM LASER	02/14/11	02/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,743.00	
03-29	AP	00129611	ABT GEM LASER	02/14/11	02/14/11	WARRANTIES	249.00	
							EQUIPMENT TOTALS:	26,560.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,553.86
							OFFICE TOTALS:	40,553.86
2009 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-15	AP	00093279	DELL DIRECT SALES	12/28/09	12/28/09	OFFICE SUPPLIES (OUTSIDE) QTY - 2	367.92	
03-16	AP	00115599	DELL DIRECT SALES	12/17/09	12/17/09	OFFICE SUPPLIES (OUTSIDE)	183.96	
							SUPPLIES AND MATERIALS TOTALS:	551.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	551.88
							OFFICE TOTALS:	551.88
2011 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,322.93
								1,322.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
				PERSONNEL COMPENSATION	202,367.04	202,367.04
				TRAVEL	17,297.22	17,297.22
				RENT, COMMUNICATION, UTILITIES	15,554.71	15,554.71
				PRINTING AND REPRODUCTION	39.90	39.90
				OTHER SERVICES	10,589.72	10,589.72
				SUPPLIES AND MATERIALS	4,542.73	4,542.73
				EQUIPMENT	1,400.13	1,400.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,114.38	253,114.38
				OFFICE TOTALS:	253,114.38	253,114.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	514.39
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	808.54
					FRANKED MAIL TOTALS:	1,322.93
PERSONNEL COMPENSATION						
			01/03/11	03/31/11	BERRY, MATTHEW F.	7,333.34
			01/03/11	03/31/11	BOSS, NAOMI D.	5,261.44
			01/03/11	03/31/11	BOWLES, MAUREEN G.	3,666.67
			01/03/11	03/31/11	BROWN, THOMAS L.	41,167.14
			01/03/11	03/31/11	CALCARA, MARCO C.	8,800.01
			01/03/11	01/09/11	CALLAHAN, CAITLIN R.	583.34
			01/03/11	03/31/11	ENDICOTT, ALICIA	10,511.11
			01/15/11	03/31/11	HEFFLINGER, PATRICK R.	5,277.77
			01/03/11	03/31/11	HIGDON, CHAD	9,305.27
			01/03/11	03/31/11	HURLBERT, JOSHUA E.	8,066.67
			01/03/11	02/28/11	KLINDT, JASON	12,083.34
			01/03/11	03/31/11	KREPS, ANGELA D.	3,911.11
			03/01/11	03/31/11	MASON, JONATHAN P.	2,500.00
			01/03/11	03/31/11	MATOUSEK, MICHAEL F.	14,272.23
			01/03/11	02/28/11	RAMEY, CHAD H.	5,800.01
			01/03/11	03/31/11	RATTO, MARK P.	8,066.67
			01/03/11	03/31/11	ROE, MELISSA J.	22,000.01
			01/03/11	01/04/11	RYAN, SHAWN P.	305.56
			01/03/11	03/31/11	SEARCY, SHAWNA M.	8,775.57
			01/03/11	03/31/11	SMITH, BUFFY R.	7,577.77
			01/03/11	03/31/11	SWENDSON, JAIME B.	9,753.34
			03/01/11	03/31/11	WHEELER, KARA L.	2,083.33
			01/03/11	03/31/11	WOODWARD, SARAH K.	5,265.34
					PERSONNEL COMPENSATION TOTALS:	202,367.04
TRAVEL						
01-20	AP	00073934	01/04/11	01/07/11	CITIBANK GOV CARD SERVICE	211.40
01-20	AP	00074108	01/04/11	01/04/11	HON. SAM GRAVES TAXI/PARKING/TOLLS	12.00

01-20	AP	00074110	BROWN, THOMAS L	01/04/11	01/04/11	MEALS	6.43
01-20	AP	00074112	BROWN, THOMAS L	01/04/11	01/06/11	TAXI/PARKING/TOLLS	27.00
02-02	AP	00083631	ENTERPRISE RENT-A-CAR	01/04/11	01/05/11	CAR RENTAL	53.15
02-02	AP	00083632	ENTERPRISE RENT-A-CAR	01/07/11	01/08/11	CAR RENTAL	47.35
02-02	AP	00083733	ENTERPRISE RENT-A-CAR	01/12/11	01/12/11	CAR RENTAL	51.00
02-02	AP	00083737	ENTERPRISE RENT-A-CAR	01/14/11	01/16/11	CAR RENTAL	94.70
02-02	AP	00083738	ENTERPRISE RENT-A-CAR	01/17/11	01/18/11	CAR RENTAL	45.35
02-03	AP	00084793	HON. SAM GRAVES	01/12/11	01/12/11	TAXI/PARKING/TOLLS	10.00
02-03	AP	00084794	CALCARA, MARCO C	01/13/11	01/14/11	PRIVATE AUTO MILEAGE	14.40
02-03	AP	00084795	ENTERPRISE RENT-A-CAR	01/03/11	01/04/11	CAR RENTAL	45.35
02-03	AP	00084798	HON. SAM GRAVES	01/15/11	01/15/11	PRIVATE AUTO MILEAGE	282.51
02-03	AP	00084799	HON. SAM GRAVES	01/18/11	01/18/11	TAXI/PARKING/TOLLS	9.00
02-07	AP	00087125	HON. SAM GRAVES	01/24/11	01/24/11	PRIVATE AUTO MILEAGE	30.15
02-07	AP	00087350	ENTERPRISE RENT-A-CAR	01/18/11	01/19/11	CAR RENTAL	50.95
02-07	AP	00087352	ENTERPRISE RENT-A-CAR	01/21/11	01/21/11	CAR RENTAL	47.35
02-07	AP	00087360	BROWN, THOMAS L	01/13/11	01/22/11	TAXI/PARKING/TOLLS	34.00
02-07	AP	00087362	BROWN, THOMAS L	01/13/11	01/14/11	TAXI/PARKING/TOLLS	10.80
02-07	AP	00087364	BROWN, THOMAS L	01/07/11	01/27/11	MEALS	23.26
02-15	AP	00092859	CITIBANK GOV CARD SERVICE	01/04/11	01/18/11	GASOLINE	137.26
02-15	AP	00092860	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	MEALS	10.46
02-15	AP	00092863	CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	TRAVEL SUBSISTENCE	1,739.60
02-15	AP	00092865	CITIBANK GOV CARD SERVICE	01/07/11	01/26/11	MEALS	95.16
02-15	AP	00092880	CITIBANK GOV CARD SERVICE	01/03/11	02/03/11	COMMERCIAL TRANSPORTATION	830.50
02-15	AP	00092887	CITIBANK GOV CARD SERVICE	01/03/11	01/15/11	LODGING	1,323.65
02-15	AP	00092894	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	MEALS	12.90
02-15	AP	00093288	BARRY, MATTHEW	01/11/11	01/18/11	PRIVATE AUTO MILEAGE	115.20
02-15	AP	00093299	SEARCY, SHAWNA M.	01/04/11	01/28/11	PRIVATE AUTO MILEAGE	209.25
02-15	AP	00093302	WOODWARD, SARAH K.	01/04/11	01/29/11	PRIVATE AUTO MILEAGE	266.85
02-15	AP	00093305	KREPS, ANGELA D	01/21/11	01/21/11	PRIVATE AUTO MILEAGE	27.00
02-15	AP	00093308	BARRY, MATTHEW	01/12/11	01/27/11	GASOLINE	181.49
02-17	AP	00097164	ROE, MELISSA J.	01/06/11	01/27/11	PRIVATE AUTO MILEAGE	152.55
02-17	AP	00097166	HURLBERT, JOSHUA E	01/06/11	01/27/11	PRIVATE AUTO MILEAGE	112.05
02-17	AP	00097169	HURLBERT, JOSHUA E	01/21/11	01/21/11	GASOLINE	24.50
02-17	AP	00097170	SMITH, BUFFY R.	01/13/11	01/21/11	PRIVATE AUTO MILEAGE	36.45
02-17	AP	00097173	HIGDON, CHAD	01/04/11	01/05/11	GASOLINE	62.38
02-17	AP	00097175	HIGDON, CHAD	01/05/11	01/05/11	TAXI/PARKING/TOLLS	6.00
02-17	AP	00097179	HIGDON, CHAD	01/07/11	01/28/11	PRIVATE AUTO MILEAGE	246.15
02-17	AP	00097181	ROE, MELISSA J.	01/05/11	01/27/11	MEALS	177.73
02-22	AP	00100952	HON. SAM GRAVES	01/25/11	02/09/11	TAXI/PARKING/TOLLS	17.00
02-22	AP	00100953	BROWN, THOMAS L	02/09/11	02/09/11	TAXI/PARKING/TOLLS	10.00
02-22	AP	00100954	BROWN, THOMAS L	01/28/11	01/28/11	TAXI/PARKING/TOLLS	60.00
02-22	AP	00100955	BROWN, THOMAS L	01/28/11	01/28/11	PRIVATE AUTO MILEAGE	10.80
02-22	AP	00100956	BROWN, THOMAS L	01/27/11	02/08/11	MEALS	33.57
03-01	AP	00103334	HON. SAM GRAVES	02/10/11	02/11/11	TAXI/PARKING/TOLLS	22.50
03-01	AP	00103336	HON. SAM GRAVES	02/12/11	02/12/11	PRIVATE AUTO MILEAGE	144.90
03-02	AP	00104774	BROWN, THOMAS L	02/10/11	02/14/11	MEALS	13.11
03-02	AP	00104779	BROWN, THOMAS L	02/14/11	02/15/11	TAXI/PARKING/TOLLS	26.00
03-02	AP	00104785	HEFFLINGER, PATRICK	02/07/11	02/10/11	PRIVATE AUTO MILEAGE	11.07
03-04	AP	00107365	CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	COMMERCIAL TRANSPORTATION	1,719.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
03-04	AP 00107365	CITIBANK GOV CARD SERVICE	01/03/11 01/27/11	TAXI/PARKING/TOLLS		20.00
03-04	AP 00107365	CITIBANK GOV CARD SERVICE	01/03/11 01/27/11	TRAVEL SUBSISTENCE		-1,739.60
03-04	AP 00107444	ENTERPRISE RENT-A-CAR	02/08/11 02/09/11	CAR RENTAL		76.50
03-04	AP 00107447	ENTERPRISE RENT-A-CAR	02/07/11 02/08/11	CAR RENTAL		47.50
03-04	AP 00107450	ENTERPRISE RENT-A-CAR	02/02/11 02/03/11	CAR RENTAL		47.50
03-04	AP 00107453	ENTERPRISE RENT-A-CAR	02/07/11 02/08/11	CAR RENTAL		47.50
03-09	AP 00111030	HON. SAM GRAVES	02/23/11 02/23/11	PRIVATE AUTO MILEAGE		93.60
03-09	AP 00111044	ENTERPRISE RENT-A-CAR	02/11/11 02/12/11	CAR RENTAL		47.50
03-09	AP 00111048	ENTERPRISE RENT-A-CAR	02/14/11 02/14/11	CAR RENTAL		47.50
03-15	AP 00114899	ENTERPRISE RENT-A-CAR	02/14/11 02/16/11	CAR RENTAL		95.00
03-15	AP 00114903	ENTERPRISE RENT-A-CAR	02/14/11 02/16/11	CAR RENTAL		153.33
03-15	AP 00114904	ENTERPRISE RENT-A-CAR	02/14/11 02/14/11	CAR RENTAL		48.00
03-15	AP 00114906	ENTERPRISE RENT-A-CAR	02/24/11 02/24/11	CAR RENTAL		82.31
03-15	AP 00114910	BROWN, THOMAS L.	02/10/11 03/01/11	TAXI/PARKING/TOLLS		124.00
03-15	AP 00114915	BROWN, THOMAS L.	02/01/11 02/16/11	PRIVATE AUTO MILEAGE		21.60
03-15	AP 00114917	BROWN, THOMAS L.	02/16/11 02/28/11	MEALS		12.04
03-15	AP 00115063	EXPRESS FLIGHT INC	02/22/11 02/23/11	COMMERCIAL TRANSPORTATION		3,326.76
03-15	AP 00115068	ENTERPRISE RENT-A-CAR	02/28/11 02/28/11	CAR RENTAL		47.50
03-15	AP 00115069	ENTERPRISE RENT-A-CAR	02/25/11 02/25/11	CAR RENTAL		48.00
03-17	AP 00118079	SEARCY, SHAWNA M.	02/07/11 02/28/11	PRIVATE AUTO MILEAGE		129.15
03-17	AP 00118090	BROWN, THOMAS L.	03/14/11 03/18/11	COMMERCIAL TRANSPORTATION		211.40
03-17	AP 00118094	SMITH, BUFFY R.	02/14/11 02/28/11	PRIVATE AUTO MILEAGE		75.15
03-17	AP 00118099	SMITH, BUFFY R.	02/22/11 02/22/11	MEALS		4.68
03-17	AP 00118110	WOODWARD, SARAH K.	02/04/11 02/22/11	PRIVATE AUTO MILEAGE		166.50
03-17	AP 00118114	WOODWARD, SARAH K.	02/15/11 02/15/11	GASOLINE		45.29
03-17	AP 00118116	HURLBERT, JOSHUA E	02/09/11 02/17/11	PRIVATE AUTO MILEAGE		60.30
03-17	AP 00118120	CITIBANK GOV CARD SERVICE	02/11/11 02/14/11	COMMERCIAL TRANSPORTATION		337.40
03-17	AP 00118123	CITIBANK GOV CARD SERVICE	02/07/11 02/20/11	GASOLINE		167.82
03-17	AP 00118654	CITIBANK GOV CARD SERVICE	02/25/11 02/28/11	COMMERCIAL TRANSPORTATION		130.70
03-17	AP 00118656	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	LODGING		604.00
03-17	AP 00118658	ENTERPRISE RENT-A-CAR	02/19/11 02/21/11	CAR RENTAL		95.00
03-21	AP 00123059	CITIBANK GOV CARD SERVICE	01/27/11 02/08/11	COMMERCIAL TRANSPORTATION		749.80
03-21	AP 00123066	CITIBANK GOV CARD SERVICE	01/27/11 02/15/11	LODGING		1,764.23
03-21	AP 00123070	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	MEALS		15.64
03-23	AP 00125051	ENTERPRISE RENT-A-CAR	03/03/11 03/04/11	CAR RENTAL		47.50
03-23	AP 00125057	HIGDON, CHAD	02/10/11 02/28/11	PRIVATE AUTO MILEAGE		114.75
03-23	AP 00125063	HIGDON, CHAD	02/14/11 02/25/11	GASOLINE		99.09
03-23	AP 00125189	CITIBANK GOV CARD SERVICE	02/07/11 02/08/11	COMMERCIAL TRANSPORTATION		320.20
03-23	AP 00125195	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	MEALS		3.67
03-28	AP 00127781	ENTERPRISE RENT-A-CAR	03/09/11 03/10/11	CAR RENTAL		51.11
03-28	AP 00127818	HEFFLINGER, PATRICK	02/28/11 03/03/11	PRIVATE AUTO MILEAGE		13.68
03-28	AP 00127827	BROWN, THOMAS L.	03/01/11 03/02/11	TAXI/PARKING/TOLLS		17.00
03-28	AP 00127830	BROWN, THOMAS L.	03/01/11 03/15/11	MEALS		13.49

03-29	AP	00129913	ENTERPRISE RENT-A-CAR	03/14/11	03/14/11	CAR RENTAL	45.50
03-29	AP	00129914	ENTERPRISE RENT-A-CAR	03/15/11	03/16/11	CAR RENTAL	51.11
03-29	AP	00129917	ENTERPRISE RENT-A-CAR	03/11/11	03/12/11	CAR RENTAL	51.11
03-29	AP	00129925	CALCARAMARCO C	03/14/11	03/16/11	PRIVATE AUTO MILEAGE	19.80
03-29	AP	00129927	BROWN, THOMAS L	03/15/11	03/16/11	MEALS	31.60
03-29	AP	00129930	BROWN, THOMAS L	03/15/11	03/17/11	TAXI/PARKING/TOLLS	24.50
03-31	AP	00131920	HON. SAM GRAVES	03/21/11	03/21/11	PRIVATE AUTO MILEAGE	247.68
						TRAVEL TOTALS:	17,297.22
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00073933	MIDWEST DATA CENTER, INC	01/01/11	01/31/11	UTILITIES	34.00
01-20	AP	00074702	LIBERTY HOTEL GROUP LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,124.00
01-31	AP	00083007	COVAD COMMUNICATIONS	01/06/11	02/05/11	UTILITIES	222.90
02-03	AP	00084796	CENTURYLINK	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	97.08
02-03	AP	00085503	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	7.69
02-07	AP	00087124	BOSS, NAOMI D.	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	47.32
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	20.02
02-14	AP	00092122	UNITED PARCEL SERVICE	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	19.68
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	12.00
02-15	AP	00093289	CENTURYLINK	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	93.91
02-15	AP	00093291	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	264.30
02-15	AP	00093293	AT & T	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.73
02-17	AP	00097165	ENDICOTT, ALICIA	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	88.64
02-20	AP	00098295	LIBERTY HOTEL GROUP LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
02-22	AP	00100884	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	7.69
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,124.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	728.11
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	38.23
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.54
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	20.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	77.84
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	38.31
03-01	AP	00103346	COVAD COMMUNICATIONS	02/06/11	03/05/11	UTILITIES	222.90
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	9.36
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	30.09
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-14	AP	00113387	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	7.69
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	7.95
03-16	AP	00116484	LIBERTY HOTEL GROUP LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
03-17	AP	00118104	ENDICOTT, ALICIA	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	93.81
03-17	AP	00118107	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.79
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,124.00
03-23	AP	00125067	CENTURYLINK	03/03/11	04/02/11	TELECOMSRV/EQ/TOLL CHARGE	101.22
03-23	AP	00125071	AT & T	01/29/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	267.58
03-28	AP	00127820	COVAD COMMUNICATIONS	03/06/11	04/05/11	UTILITIES	222.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	10.79
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	105.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	830.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	38.23	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	68.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,554.71
PRINTING AND REPRODUCTION						
03-09	AP	00111039	01/21/11 01/21/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	39.90
OTHER SERVICES						
01-20	AP	00074113	01/01/11 01/31/11	MIDWEST ALARM SECURITY SERVICE	26.93	
01-20	AP	00074356	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-20	AP	00074357	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
01-26	AP	00080071	02/01/11 02/02/11	LEADERSHIP NORTHWEST MISSOURI TRAINING	60.00	
02-20	AP	00097958	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-20	AP	00097959	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-16	AP	00116036	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP	00116037	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
					OTHER SERVICES TOTALS:	10,589.72
SUPPLIES AND MATERIALS						
01-20	AP	00073932	01/11/11 12/31/11	TARKIO AVALANCHE PUBLICATIONS/REFERENCE MAT'L	41.48	
01-20	AP	00074111	01/04/11 01/04/11	BROWN, THOMAS L. FOOD & BEVERAGE	24.90	
01-26	AP	00080069	01/11/11 12/31/11	THE FAIRFAX FORUM PUBLICATIONS/REFERENCE MAT'L	40.01	
01-31	AP	00083069	01/03/11 01/03/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	95.71	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE DEPOT OFFICE SUPPLY (TRANSFER)	217.97	
02-02	AP	00083633	02/01/11 01/31/12	THE ALABANY LEDGER PUBLICATIONS/REFERENCE MAT'L	29.00	
02-02	AP	00083722	01/12/11 01/12/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	32.64	
02-02	AP	00083725	01/14/11 01/14/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	27.37	
02-02	AP	00083727	01/19/11 01/19/11	ST JOSEPH AREA FOOD & BEVERAGE	10.00	
02-02	AP	00083730	01/31/11 01/31/11	ST JOSEPH AREA FOOD & BEVERAGE	15.00	
02-03	AP	00084800	01/28/11 01/27/12	LINN COUNTY LEADER PUBLICATIONS/REFERENCE MAT'L	77.25	
02-07	AP	00087127	01/26/11 01/26/11	ST JOSEPH AREA FOOD & BEVERAGE	10.00	
02-07	AP	00087128	01/10/11 01/10/11	CHILlicothe AREA COC FOOD & BEVERAGE	30.00	
02-07	AP	00087359	02/16/11 02/15/12	THE LANDMARK PUBLICATIONS/REFERENCE MAT'L	25.92	
02-07	AP	00087464	02/04/11 02/04/12	THE EXAMINER PUBLICATIONS/REFERENCE MAT'L	182.01	
02-07	AP	00087466	01/21/11 01/21/11	NORTHLAND REGIONAL CHAMBER OF COMMERCE FOOD & BEVERAGE	15.00	
02-07	AP	00087469	01/21/11 01/21/11	NORTHLAND REGIONAL CHAMBER OF COMMERCE FOOD & BEVERAGE	15.00	
02-08	AP	00088432	02/01/11 01/31/12	SAVANNAH REPORTER PUBLICATIONS/REFERENCE MAT'L	30.30	
02-10	AP	00090302	01/03/11 01/03/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	-95.71	
02-15	AP	00092838	01/31/11 01/31/11	PARK HILL SCHOOL DISTRICT EDUCATION FOOD & BEVERAGE	30.00	
02-15	AP	00092871	01/24/11 01/24/11	CLAY COUNTY EDC FOOD & BEVERAGE	28.00	
02-15	AP	00093295	02/01/11 01/31/12	TIMES OBSERVER PUBLICATIONS/REFERENCE MAT'L	26.00	
02-15	AP	00093297	01/20/11 01/20/11	SEARCY, SHAWNA M. FOOD & BEVERAGE	5.34	
02-17	AP	00097177	01/07/11 01/27/11	HIGDON, CHAD FOOD & BEVERAGE	59.38	

02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	328.26
03-01	AP	00103338	OFFICE DEPOT	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	75.22
03-01	AP	00103341	PLATTE COUNTY CITIZEN	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-01	AP	00103344	CONSTITUTION TRIBUNE	03/20/11	03/19/12	PUBLICATIONS/REFERENCE MAT'L	117.95
03-02	AP	00104792	HEFFLINGER, PATRICK	02/08/11	02/08/11	FOOD & BEVERAGE	13.10
03-02	AP	00104797	THE WESTON CHRONICLE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	49.00
03-04	AP	00107441	TINNEN PUBLISHING COMPANY	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-15	AP	00115049	ST JOSEPH AREA	02/10/11	02/10/11	FOOD & BEVERAGE	5.00
03-15	AP	00115050	ST JOSEPH AREA	02/16/11	02/16/11	FOOD & BEVERAGE	10.00
03-15	AP	00115051	NRC	02/18/11	02/18/11	FOOD & BEVERAGE	15.00
03-15	AP	00115052	NRC	02/15/11	02/15/11	FOOD & BEVERAGE	27.00
03-15	AP	00115053	NPG NEWSPAPERS	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L	203.94
03-15	AP	00115057	OFFICE DEPOT	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	32.23
03-15	AP	00115058	OFFICE DEPOT	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	53.13
03-15	AP	00115059	OFFICE DEPOT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	25.56
03-15	AP	00115061	OFFICE DEPOT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	37.40
03-15	AP	00115062	ST JOSEPH AREA	02/23/11	02/23/11	FOOD & BEVERAGE	10.00
03-15	AP	00115064	CAMERON CITIZEN OBSERVER	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-15	AP	00115065	THE MILAN STANDARD	02/16/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	26.86
03-15	AP	00115066	OFFICE DEPOT	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	49.72
03-15	AP	00115067	OFFICE DEPOT	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	24.73
03-17	AP	00118081	SEARCY, SHAWNA M.	02/03/11	02/17/11	FOOD & BEVERAGE	12.82
03-17	AP	00118097	SMITH, BUFFY R.	02/14/11	02/28/11	FOOD & BEVERAGE	58.44
03-17	AP	00118102	THE TRI COUNTY NEWS	03/26/11	03/25/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-17	AP	00118112	WOODWARD, SARAH K.	02/11/11	02/11/11	FOOD & BEVERAGE	21.00
03-17	AP	00118124	OFFICE DEPOT	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	5.32
03-17	AP	00118126	OFFICE DEPOT	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	74.96
03-17	AP	00118130	OFFICE DEPOT	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	30.16
03-23	AP	00125058	HIGDON, CHAD	02/10/11	02/28/11	FOOD & BEVERAGE	76.84
03-23	AP	00125504	ABT GEM LASER	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	316.00
03-28	AP	00127783	XPEDX STORES	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	226.24
03-28	AP	00127816	HEFFLINGER, PATRICK	02/16/11	03/01/11	FOOD & BEVERAGE	31.11
03-28	AP	00127821	OFFICE DEPOT	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	15.49
03-28	AP	00127823	TRI-COUNTY WEEKLY	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-28	AP	00127825	BROWN, THOMAS L.	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE)	208.96
03-28	AP	00127826	BROWN, THOMAS L.	03/10/11	03/10/11	FOOD & BEVERAGE	22.58
03-28	AP	00127828	BROWN, THOMAS L.	03/03/11	03/03/11	FOOD & BEVERAGE	29.00
03-29	AP	00129908	DATAMAX	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	135.00
03-31	AP	00131921	PLATTE COUNTY EDC COUNCIL	03/17/11	03/17/11	FOOD & BEVERAGE	75.00
03-31	AP	00131922	ST JOSEPH AREA	03/16/11	03/16/11	FOOD & BEVERAGE	10.00
03-31	AP	00131923	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/16/11	03/16/11	FOOD & BEVERAGE	30.00
03-31	AP	00131924	AGRICULTURAL BUSINESS COUNCIL	03/15/11	03/15/11	FOOD & BEVERAGE	25.00
03-31	AP	00131925	OFFICE DEPOT	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	32.86
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	864.28
						SUPPLIES AND MATERIALS TOTALS:	4,542.73
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	374.94
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	91.77
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	374.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		91.77
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		374.94
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		91.77
					EQUIPMENT TOTALS:	1,400.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,114.38
					OFFICE TOTALS:	253,114.38
2010 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10 FRANKED MAIL		587.88
					FRANKED MAIL TOTALS:	587.88
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F.	01/01/11 01/02/11	FIELD REPRESENTATIVE		166.66
		BOSS, NAOMI D.	01/01/11 01/02/11	FIELD REPRESENTATIVE		119.57
		BROWN, THOMAS L.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		CALCARA, MARCO C.	01/01/11 01/02/11	STAFF ASSISTANT		199.99
		CALLAHAN, CAITLIN R.	01/01/11 01/02/11	STAFF ASSISTANT/ASST SCHEDULER		166.66
		ENDICOTT, ALICIA	01/01/11 01/02/11	CASEWORKER		238.88
		HIGDON, CHAD	01/01/11 01/02/11	STAFF ASSISTANT		211.48
		HURLBERT, JOSHUA E.	01/01/11 01/02/11	FIELD REPRESENTATIVE		183.33
		KLINDT, JASON	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		416.66
		KREPS, ANGELA D.	01/01/11 01/02/11	CASEWORK ASSISTANT		88.88
		MATOUSEK, MICHAEL F.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		311.11
		PAULSON, JUDY K.	01/01/11 01/02/11	SHARED EMPLOYEE		105.56
		RAMEY, CHAD H.	01/01/11 01/02/11	LEGIS CORRES/LEGISLATIVE ASST		199.99
		RATTO, MARK P.	01/01/11 01/02/11	SHARED EMPLOYEE		183.33
		ROE, MELISSA J.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		499.99
		RYAN SHAWN P.	01/01/11 01/02/11	PRESS ASSISTANT		305.55
		SEARCY, SHAWNA M.	01/01/11 01/02/11	FIELD REPRESENTATIVE		199.44
		SMITH, BUFFY R.	01/01/11 01/02/11	SHARED EMPLOYEE		172.22
		SWENDSON, JAIME B.	01/01/11 01/02/11	FIELD REPRESENTATIVE		221.66
		WOODWARD, SARAH K.	01/01/11 01/02/11	FIELD REPRESENTATIVE		119.66
					PERSONNEL COMPENSATION TOTALS:	5,046.23
TRAVEL						
01-04	AP	00064465	RATTO, MARK P.	12/03/10 12/05/10 TAXI/PARKING/TOLLS		36.00
01-04	AP	00064468	RATTO, MARK P.	12/04/10 12/04/10 MEALS		10.69
01-11	AP	00068525	CITIBANK GOV CARD SERVICE	11/29/10 12/22/10 GASOLINE		214.99
01-11	AP	00068527	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10 TAXI/PARKING/TOLLS		20.00
01-11	AP	00068529	CITIBANK GOV CARD SERVICE	12/03/10 12/22/10 COMMERCIAL TRANSPORTATION		1,779.80
01-11	AP	00068531	CITIBANK GOV CARD SERVICE	12/05/10 12/07/10 MEALS		50.58
01-11	AP	00068532	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10 COMMERCIAL TRANSPORTATION		312.40
01-11	AP	00068535	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10 LODGING		62.90

01-11	AP	00068538	ENTERPRISE RENT-A-CAR	12/22/10	12/22/10	CAR RENTAL	47.35
01-12	AP	00069188	HON. SAM GRAVES	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	60.75
01-12	AP	00069497	SEARCY, SHAWNA M.	12/01/10	12/22/10	PRIVATE AUTO MILEAGE	166.50
01-12	AP	00069501	HIGDON, CHAD	11/19/10	12/14/10	PRIVATE AUTO MILEAGE	353.25
01-12	AP	00069846	HON. SAM GRAVES	12/28/10	12/28/10	PRIVATE AUTO MILEAGE	723.69
01-20	AP	00074099	ROE, MELISSA J.	11/18/10	12/10/10	PRIVATE AUTO MILEAGE	61.65
01-20	AP	00074103	BARRY, MATTHEW	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	314.10
01-20	AP	00074104	SWENDSON, JAIME B.	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	51.75
01-20	AP	00074105	WOODWARD, SARAH K.	12/07/10	12/29/10	PRIVATE AUTO MILEAGE	171.00
01-20	AP	00074114	BROWN, THOMAS L.	12/22/10	12/22/10	TAXI/PARKING/TOLLS	29.00
01-20	AP	00074115	BROWN, THOMAS L.	12/22/10	12/22/10	PRIVATE AUTO MILEAGE	10.80
01-20	AP	00074116	BROWN, THOMAS L.	12/08/10	12/22/10	MEALS	29.46
01-20	AP	00074117	BROWN, THOMAS L.	12/08/10	12/22/10	TAXI/PARKING/TOLLS	51.00
01-21	AP	00077215	HURLBERT, JOSHUA E	12/01/10	12/21/10	PRIVATE AUTO MILEAGE	322.65
01-21	AP	00077216	CITIBANK GOV CARD SERVICE	11/30/10	12/22/10	COMMERCIAL TRANSPORTATION	593.10
01-21	AP	00077217	CITIBANK GOV CARD SERVICE	12/01/10	12/23/10	LODGING	2,144.27
01-31	AP	00083062	SMITH, BUFFY R.	12/02/10	12/21/10	TRAVEL SUBSISTENCE	94.55
01-31	AP	00083065	SMITH, BUFFY R.	12/04/10	12/04/10	MEALS	79.29
01-31	AP	00083067	BOSS, NAOMI D.	10/28/10	10/28/10	MEALS	3.22
02-07	AP	00087388	BOSS, NAOMI D.	11/03/10	11/23/10	PRIVATE AUTO MILEAGE	456.75
02-07	AP	00087389	BOSS, NAOMI D.	12/03/10	12/20/10	PRIVATE AUTO MILEAGE	329.40
02-07	AP	00087393	BOSS, NAOMI D.	12/16/10	12/20/10	MEALS	12.54
02-11	AP	00091369	SMITH, BUFFY R.	12/02/10	12/21/10	PRIVATE AUTO MILEAGE	94.55
02-11	AP	00091369	SMITH, BUFFY R.	12/02/10	12/21/10	TRAVEL SUBSISTENCE	-94.55
02-15	AP	00092873	CITIBANK GOV CARD SERVICE	12/29/10	12/29/10	COMMERCIAL TRANSPORTATION	25.00
02-15	AP	00092876	CITIBANK GOV CARD SERVICE	12/31/10	12/31/10	LODGING	258.77
02-22	AP	00100949	HIGDON, CHAD	12/30/10	12/30/10	PRIVATE AUTO MILEAGE	63.00
						TRAVEL TOTALS:	8,940.20
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00064470	MIDWEST DATA CENTER, INC	01/01/11	12/31/11	UTILITIES	408.00
01-20	AP	00074100	ENDICOTT, ALICIA	12/04/10	01/03/11	UTILITIES	93.53
01-20	AP	00074101	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	263.12
01-20	AP	00074102	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	310.87
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	6.45
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	102.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,190.27
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	38.23
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	39.09
02-07	AP	00087391	BOSS, NAOMI D.	10/19/10	11/17/10	TELECOMSRV/EQ/TOLL CHARGE	19.97
02-22	AP	00100443	BOSS, NAOMI D.	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	47.32
02-22	AP	00100485	BOSS, NAOMI D.	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	52.32
02-22	AP	00100495	BOSS, NAOMI D.	09/22/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	19.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,631.50
			PRINTING AND REPRODUCTION				
03-23	AP	00125098	PUBLIC PRINTER	12/15/10	12/15/10	PRINTING & REPRODUCTION	1,113.30
						PRINTING AND REPRODUCTION TOTALS:	1,113.30
			OTHER SERVICES				
01-21	AP	00077546	BIG ROCK LEADERSHIP	12/03/10	12/03/10	TRAINING	1,500.00
						OTHER SERVICES TOTALS:	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM GRAVES—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 00064472	OFFICE DEPOT	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		36.40
01-04	AP 00064474	OFFICE DEPOT	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		82.24
01-04	AP 00064476	GALLATIN PUBLISHING COMPANY	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		26.95
01-04	AP 00064479	ST JOSEPH AREA	12/08/10 12/08/10	FOOD & BEVERAGE		25.00
01-04	AP 00064482	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		19,000.00
01-11	AP 00068537	SHERIDAN EXPRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		25.00
01-12	AP 00069139	JASON'S DELI	12/03/10 12/03/10	FOOD & BEVERAGE		226.07
01-12	AP 00069189	OFFICE DEPOT	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		123.15
01-12	AP 00069190	OFFICE DEPOT	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		39.23
01-12	AP 00069498	SEARCY, SHAWNA M.	12/21/10 12/21/10	FOOD & BEVERAGE		5.88
01-12	AP 00069502	HIGDON, CHAD	12/17/10 12/17/10	FOOD & BEVERAGE		14.83
01-12	AP 00069503	HIGDON, CHAD	11/18/10 12/01/10	FOOD & BEVERAGE		55.50
01-12	AP 00069554	ST JOSEPH AREA	12/03/10 12/03/10	FOOD & BEVERAGE		10.00
01-12	AP 00069850	MOUND CITY NEWS	12/02/10 01/01/12	PUBLICATIONS/REFERENCE MAT'L		35.00
01-12	AP 00069853	OFFICE DEPOT	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		17.05
01-12	AP 00069857	OFFICE DEPOT	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		142.34
01-12	AP 00069860	OFFICE DEPOT	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		277.19
01-12	AP 00069861	OFFICE DEPOT	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		14.11
01-14	AP 00071220	NORTH KANSAS CITY BUSINESS COUNCIL	11/22/10 11/22/10	FOOD & BEVERAGE		25.00
01-20	AP 00074107	WOODWARD, SARAH K.	12/17/10 12/17/10	FOOD & BEVERAGE		25.61
01-21	AP 00077214	HURLBERT, JOSHUA E	12/05/10 12/05/10	PUBLICATIONS/REFERENCE MAT'L		1.50
01-31	AP 00083063	SMITH, BUFFY R.	12/21/10 12/21/10	FOOD & BEVERAGE		30.00
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-24.05
02-10	AP 00090302	OFFICE DEPOT	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		95.71
02-22	AP 00100950	HIGDON, CHAD	12/02/10 12/30/10	FOOD & BEVERAGE		21.00
03-15	AP 00115070	BROWN, THOMAS L.	12/21/10 12/21/10	FOOD & BEVERAGE		27.00
					SUPPLIES AND MATERIALS TOTALS:	20,357.71
EQUIPMENT						
03-29	AP 00129156	B & H PHOTO	12/30/10 12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000		531.19
					EQUIPMENT TOTALS:	531.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,708.01
					OFFICE TOTALS:	40,708.01
2011 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	154.74
					PERSONNEL COMPENSATION	220,142.31
					TRAVEL	9,082.30
					RENT, COMMUNICATION, UTILITIES	26,189.58
					PRINTING AND REPRODUCTION	1,536.25
					OTHER SERVICES	7,316.00
					SUPPLIES AND MATERIALS	4,160.14

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EQUIPMENT	813.40	813.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,394.72	269,394.72
OFFICE TOTALS:	269,394.72	269,394.72

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-23.40
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	55.48
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-21.50
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	165.61
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-21.45
					FRANKED MAIL TOTALS:	154.74

PERSONNEL COMPENSATION						
		ALLEN,WILLIAM D	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
		ANFINSON, THOMAS E.	01/03/11	03/31/11	SHARED EMPLOYEE	4,400.01
		BAKER,TIMOTHY	01/03/11	03/31/11	CHIEF OF STAFF	30,555.57
		BARTLEY,TRACEY A	01/03/11	03/31/11	CONSTITUENT SERVICES REP	11,036.67
		DONNELLY,JOHN P	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	17,122.23
		DUCOTE,ANNE M	01/03/11	03/31/11	DISTRICT SCHEDULER/SPEC PROJ	8,555.57
		DYER,CINDY S	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,111.11
		FINESTONE, JOSHUA M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,944.45
		FOX,ANSLEY M	01/03/11	01/30/11	STAFF ASSISTANT	2,177.78
		FOX,ANSLEY M	02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	5,000.00
		GILBERT,CRYSTAL D	01/03/11	03/31/11	CONSTITUENT SERVICES REP	7,333.34
		MCGOWAN,ROBERT K	01/03/11	03/31/11	DISTRICT DIRECTOR	15,888.90
		MURPHY,JASON R	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,444.45
		PARKER,KATHERINE	01/03/11	03/31/11	SCHEDULER	9,000.00
		PERTIERRA,ERICKA	01/03/11	03/31/11	PART-TIME EMPLOYEE	14,666.67
		RILEY,ERNESTEEN	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
		SIMMONS,LISA	01/03/11	03/31/11	CONSTITUENT SERVICES REP	9,288.90
		STAFFORD,ELLEN A	02/07/11	03/31/11	STAFF ASSISTANT	4,350.00
		WALKER,DAMON	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	11,588.89
		WEIKEL,DAVID W	01/18/11	03/31/11	FIELD REPRESENTATIVE	8,111.10
		WHITMIRE,JOHN J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,388.89
					PERSONNEL COMPENSATION TOTALS:	220,142.31

TRAVEL						
01-24	AP	00078403	01/03/11	01/06/11	PRIVATE AUTO MILEAGE	50.40
01-28	AP	00080934	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	1.80
02-11	AP	00091544	01/18/11	01/21/11	TRAVEL SUBSISTENCE	341.65
02-11	AP	00091546	01/03/11	01/26/11	PRIVATE AUTO MILEAGE	189.54
02-11	AP	00091547	01/03/11	01/26/11	TAXI/PARKING/TOLLS	122.00
02-14	AP	00092611	01/03/11	01/15/11	PRIVATE AUTO MILEAGE	387.00
03-03	AP	00106076	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	161.70
03-03	AP	00106082	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	260.70
03-03	AP	00106086	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	161.70
03-03	AP	00106093	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	471.70
03-03	AP	00106097	01/03/11	01/20/11	TAXI/PARKING/TOLLS	112.00
03-03	AP	00106104	01/03/11	01/21/11	LODGING	1,494.80
03-03	AP	00106108	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	293.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
03-03	AP 00106112	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		260.70
03-03	AP 00106118	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		260.70
03-03	AP 00106122	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		159.70
03-03	AP 00106126	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		474.70
03-03	AP 00106130	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		161.70
03-03	AP 00106134	CITIBANK GOV CARD SERVICE	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION		150.70
03-03	AP 00106137	CITIBANK GOV CARD SERVICE	01/06/11 01/06/11	COMMERCIAL TRANSPORTATION		422.70
03-03	AP 00106141	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		260.70
03-03	AP 00106145	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		260.70
03-07	AP 00108184	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		260.70
03-11	AP 00112979	MCGOWAN,ROBERT K	01/06/11 01/25/11	PRIVATE AUTO MILEAGE		112.50
03-11	AP 00112981	WHITMIRE, JOHN	01/18/11 01/27/11	PRIVATE AUTO MILEAGE		133.65
03-11	AP 00112982	HON. TOM GRAVES	01/04/11 01/06/11	TAXI/PARKING/TOLLS		40.00
03-23	AP 00125447	BAKER, TIMOTHY R	02/01/11 02/01/11	MEALS		31.95
03-23	AP 00125453	BAKER, TIMOTHY R	02/08/11 02/28/11	TAXI/PARKING/TOLLS		82.00
03-23	AP 00125478	MCGOWAN,ROBERT K	01/25/11 01/25/11	TAXI/PARKING/TOLLS		5.00
03-24	AP 00125657	GILBERT, CRYSTAL	02/22/11 02/22/11	PRIVATE AUTO MILEAGE		31.25
03-24	AP 00125660	WALKER, DAMON	01/18/11 02/28/11	PRIVATE AUTO MILEAGE		1,494.00
03-24	AP 00126233	BAKER, TIMOTHY R	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		278.46
03-30	AP 00131012	SIMMONS, LISA	01/20/11 02/22/11	PRIVATE AUTO MILEAGE		152.10
				TRAVEL TOTALS:		9,082.30
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078411	DALTON UTILITIES	12/16/10 01/15/11	UTILITIES		338.02
02-01	AP 00083274	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		15.90
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		6.19
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		56.46
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		53.75
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		54.42
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		48.24
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		43.95
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		83.67
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		22.79
02-11	AP 00091559	WINDSTREAM	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		39.55
02-11	AP 00091562	AT & T	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		973.48
02-14	AP 00092604	VERIZON WIRELESS	12/09/10 01/08/11	UTILITIES		311.90
02-14	AP 00092609	VERIZON WIRELESS	01/09/11 02/08/11	UTILITIES		244.82
02-20	AP 00098879	311 GREEN STREET, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,786.00
02-22	AP 00100931	COX COMMUNICATION	02/01/11 02/11/11	TELECOMSRV/EQ/TOLL CHARGE		1,555.63
02-22	AP 00100933	AT & T	02/01/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		0.45
02-22	AP 00100934	DALTON UTILITIES	01/18/11 02/17/11	UTILITIES		356.25
02-25	AP 00101783	311 GREEN STREET, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,786.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		110.75

02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	695.29
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.52
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	190.00
03-11	AP	00112550	DALTON UTILITIES	02/16/11	03/15/11	UTILITIES	356.95
03-11	AP	00112862	AT & T	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	15.84
03-11	AP	00112915	VERIZON WIRELESS	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	626.01
03-11	AP	00112972	NEFF PROPERTIES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-11	AP	00112972	NEFF PROPERTIES LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-16	AP	00115539	FEDERAL EXPRESS CORP	01/31/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	52.03
03-16	AP	00115541	FEDERAL EXPRESS CORP	01/28/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	108.32
03-16	AP	00115542	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	16.06
03-16	AP	00115840	FEDERAL EXPRESS CORP	02/08/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	14.97
03-16	AP	00115844	DALTON UTILITIES	01/04/11	02/02/11	UTILITIES	192.52
03-16	AP	00115846	DALTON UTILITIES	01/04/11	02/02/11	UTILITIES	218.06
03-16	AP	00115850	FEDEX	01/31/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	47.94
03-16	AP	00117053	311 GREEN STREET, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,786.00
03-16	AP	00117258	NEFF PROPERTIES LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-18	AP	00122479	COX COMMUNICATION	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,490.86
03-23	AP	00125470	AT & T	02/26/11	02/26/11	TELECOMSRV/EQ/TOLL CHARGE	503.62
03-23	AP	00125471	FEDERAL EXPRESS CORP	02/11/11	02/21/11	POSTAGE / COURIER / BOX RENTAL	34.96
03-23	AP	00125472	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	74.73
03-25	AP	00126624	WINDSTREAM	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	38.99
03-25	AP	00126626	DIRECTV	02/20/11	03/19/11	UTILITIES	153.99
03-30	AP	00131015	PARKER, KATE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	613.20
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	19.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,189.58
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
01-31	AP	00082699	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	141.95
02-01	AP	00083277	ACCURATE WORD, LLC	01/18/11	01/18/11	PRINTING & REPRODUCTION	114.90
02-11	AP	00091555	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	1,236.95
02-22	AP	00100891	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	34.45
						PRINTING AND REPRODUCTION TOTALS:	1,536.25
			OTHER SERVICES				
01-20	AP	00074334	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-07	AP	00087481	A-1 LOCK & SECURITY	01/12/11	01/12/11	JANITORIAL AND MAINT SERV	270.00
02-20	AP	00097936	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-22	AP	00100932	TINA BRAY CUSTOM CLEANING	01/15/11	01/29/11	JANITORIAL AND MAINT SERV	340.00
03-16	AP	00115536	TINA BRAY CUSTOM CLEANING	02/02/11	02/13/11	JANITORIAL AND MAINT SERV	260.00
03-16	AP	00116007	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-23	AP	00125458	SOUTHERN FIRE & SAFETY, INC.	02/28/11	02/28/11	JANITORIAL AND MAINT SERV	22.50
03-23	AP	00125474	TINA BRAY CUSTOM CLEANING	01/01/11	01/12/11	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	7,316.00
			SUPPLIES AND MATERIALS				
01-13	AP	00070929	ROME NEWS TRIBUNE	01/27/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	61.36
01-31	AP	00082697	G & S OFFICE SUPPLY	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
01-31	AP 00082702	ATLANTA JOURNAL & CONSTITUTION	01/18/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L		204.63
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-63.50
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		455.70
02-01	AP 00083272	TOTAL RECOGNITION, INC	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		62.00
02-02	AP 00084110	WALKER COUNTY MESSENGER	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L		59.00
02-11	AP 00091548	SPRINGER MOUNTAIN FARMS	01/03/11 01/18/11	BOTTLED WATER		45.00
02-11	AP 00091550	HIGHLAND MOUNTAIN COFFEE	01/06/11 01/06/11	FOOD & BEVERAGE		78.00
02-11	AP 00091552	HIGHLAND MOUNTAIN COFFEE	01/27/11 01/27/11	FOOD & BEVERAGE		61.95
02-11	AP 00091558	CORPORATE WAREHOUSE SUPPLY	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		459.85
02-14	AP 00092610	G & S OFFICE SUPPLY	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		61.43
02-15	AP 00092837	MCGARITY'S OFFICE SUPPLY	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		119.97
02-16	AP 00093938	NORTH GEORGIA COLLEGE & STATE UNVRSITY	11/11/10 12/04/11	FOOD & BEVERAGE		1,997.40
02-22	AP 00100691	HIGHLAND MOUNTAIN COFFEE	01/06/11 02/28/11	BOTTLED WATER		139.95
02-22	AP 00100886	G & S OFFICE SUPPLY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		19.45
02-22	AP 00100888	G & S OFFICE SUPPLY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		122.25
02-22	AP 00100889	G & S OFFICE SUPPLY	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		79.99
02-22	AP 00100890	G & S OFFICE SUPPLY	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		4.54
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-86.15
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		540.85
03-01	AP 00103526	ADMINISTRATIVE OFFICE SUPPLY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		225.00
03-11	AP 00112866	SOUTHERN FIRE & SAFETY, INC.	01/25/11 01/25/11	HABITATION EXPENSE		22.50
03-11	AP 00112874	BARTLEY, TRACEY A	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		113.48
03-11	AP 00112880	G & S OFFICE SUPPLY	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		36.20
03-11	AP 00112902	G & S OFFICE SUPPLY	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		62.79
03-11	AP 00112905	G & S OFFICE SUPPLY	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		59.95
03-11	AP 00112908	G & S OFFICE SUPPLY	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		18.90
03-11	AP 00112978	GILBERT, CRYSTAL	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		31.67
03-16	AP 00115833	G & S OFFICE SUPPLY	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		81.17
03-16	AP 00115837	G & S OFFICE SUPPLY	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		9.17
03-23	AP 00125449	BAKER, TIMOTHY R	02/01/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		19.24
03-23	AP 00125454	G & S OFFICE SUPPLY	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		6.90
03-23	AP 00125456	G & S OFFICE SUPPLY	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		56.31
03-23	AP 00125469	HIGHLAND MOUNTAIN COFFEE	02/28/11 02/28/11	BOTTLED WATER		47.25
03-23	AP 00125476	MCGOWAN, ROBERT K	01/05/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		55.67
03-23	AP 00125477	MCGOWAN, ROBERT K	01/06/11 01/06/11	FOOD & BEVERAGE		35.00
03-24	AP 00125661	MCGOWAN, ROBERT K	02/22/11 02/22/11	FOOD & BEVERAGE		142.30
03-25	AP 00126623	WHITMIRE, JOHN	01/29/11 01/29/11	OFFICE SUPPLIES (OUTSIDE)		47.67
03-31	AP 00145587	NORTH GEORGIA COLLEGE & STATE UNVRSITY	11/11/10 12/04/11	FOOD & BEVERAGE		-1,997.40
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-72.65
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		595.35
				SUPPLIES AND MATERIALS TOTALS:		4,160.14
01-31	GL MNT0004584	EQUIPMENT	01/01/11 01/31/11	MAINTENANCE / REPAIRS		229.60

01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	109.13
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	229.60
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	15.47
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	229.60
							EQUIPMENT TOTALS:	813.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,394.72
							OFFICE TOTALS:	269,394.72

2010 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	318.32	
							FRANKED MAIL TOTALS:	318.32

PERSONNEL COMPENSATION

ALLEN, WILLIAM D	01/01/11	01/02/11	STAFF ASSISTANT	166.66				
ANFINSON, THOMAS E.	01/01/11	01/02/11	SHARED EMPLOYEE	99.99				
BAKER, TIMOTHY	01/01/11	01/02/11	CHIEF OF STAFF	694.44				
BARTLEY, TRACEY A	01/01/11	01/02/11	CONSTITUENT SERVICES REP	250.83				
BRADEN, AMANDA M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	201.48				
BRADEN, AMANDA M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,820.74				
CAMPBELL, VIVIAN	01/01/11	01/02/11	CONSTITUENT SERVICES REP	366.67				
DONNELLY, JOHN P	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	361.11				
DUCOTE, ANNE M	01/01/11	01/02/11	DISTRICT SCHEDULER/SPEC PROJ	194.44				
DYER, CINDY S	01/01/11	01/02/11	PART-TIME EMPLOYEE	138.88				
FINESTONE, JOSHUA M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88				
FOX, ANSLEY M	01/01/11	01/02/11	STAFF ASSISTANT	155.55				
GILBERT, CRYSTAL D	01/01/11	01/02/11	CONSTITUENT SERVICES REP	166.66				
MCGOWAN, ROBERT K	01/01/11	01/02/11	DISTRICT DIRECTOR	361.11				
MURPHY, JASON R	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	263.88				
PARKER, KATHERINE	01/01/11	01/02/11	SCHEDULER	166.66				
PERTIERRA, ERICKA	01/01/11	01/02/11	PART-TIME EMPLOYEE	333.33				
RILEY, ERNESTEEN	01/01/11	01/02/11	STAFF ASSISTANT	155.55				
SHIVELY, ALEXANDER	12/01/10	12/31/10	SHARED EMPLOYEE	2,500.00				
SIMMONS, LISA	01/01/11	01/02/11	CONSTITUENT SERVICES REP	211.11				
WALKER, DAMON	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	244.44				
WHITMIRE, JOHN J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	194.44				
							PERSONNEL COMPENSATION TOTALS:	10,436.85

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TRAVEL

01-03	AP	00063238	CITIBANK GOV CARD SERVICE	11/14/10	11/14/10	COMMERCIAL TRANSPORTATION	468.70
01-03	AP	00063240	CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	COMMERCIAL TRANSPORTATION	199.70
01-03	AP	00063244	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	260.70
01-03	AP	00063277	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	260.70
01-03	AP	00063280	CITIBANK GOV CARD SERVICE	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	161.70
01-03	AP	00063291	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	418.70
01-05	AP	00065002	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	TAXI/PARKING/TOLLS	64.00
01-05	AP	00065003	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	LODGING	673.28
01-12	AP	00069225	DUCOTE, ANNE MARIE	11/02/10	11/11/10	PRIVATE AUTO MILEAGE	188.10
01-12	AP	00069228	BAKER, TIMOTHY R	12/03/10	12/21/10	PRIVATE AUTO MILEAGE	186.48
01-12	AP	00069231	WHITMIRE, JOHN	12/06/10	12/21/10	PRIVATE AUTO MILEAGE	85.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM GRAVES—Con.						
01-24	AP 00078397	MURPHY,JASON R	12/03/10 12/05/10	TRAVEL SUBSISTENCE		160.95
01-24	AP 00078666	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION		161.70
01-24	AP 00078669	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		260.70
01-24	AP 00078670	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		422.40
01-24	AP 00078672	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		471.70
01-24	AP 00078674	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		161.70
01-24	AP 00078676	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION		432.70
01-24	AP 00078678	CITIBANK GOV CARD SERVICE	01/02/11 01/02/11	COMMERCIAL TRANSPORTATION		422.40
01-24	AP 00078680	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		143.70
01-24	AP 00078682	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		387.70
01-24	AP 00078684	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		20.00
01-26	AP 00080164	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		161.70
01-26	AP 00080169	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		260.70
01-26	AP 00080178	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		649.70
01-27	AP 00080433	BAKER, TIMOTHY R	12/30/10 12/30/10	PRIVATE AUTO MILEAGE		83.07
01-27	AP 00080434	PERTIERRA, ERICKA	12/01/10 12/04/10	PRIVATE AUTO MILEAGE		231.30
01-28	AP 00080932	MURPHY,JASON R	01/02/11 01/02/11	PRIVATE AUTO MILEAGE		5.40
01-28	AP 00080933	CAMPBELL, VIVIAN	12/20/10 12/20/10	PRIVATE AUTO MILEAGE		69.39
01-31	AP 00081806	CITIBANK GOV CARD SERVICE	12/03/10 12/21/10	TAXI/PARKING/TOLLS		160.00
01-31	AP 00081807	CITIBANK GOV CARD SERVICE	11/30/10 12/20/10	LODGING		1,456.05
01-31	AP 00081808	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		30.00
02-03	AP 00085318	GILBERT, CRYSTAL	12/20/10 12/20/10	PRIVATE AUTO MILEAGE		64.28
02-14	AP 00091972	DUCCOTE, ANNE MARIE	12/14/10 12/14/10	PRIVATE AUTO MILEAGE		69.60
02-14	AP 00092607	WALKER, DAMON	11/05/10 12/20/10	PRIVATE AUTO MILEAGE		1,867.05
02-14	AP 00092608	HON. TOM GRAVES	11/15/10 12/12/10	TAXI/PARKING/TOLLS		30.00
03-24	AP 00080166	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		161.70
				TRAVEL TOTALS:		11,313.15
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00065004	WINDSTREAM	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		185.13
01-12	AP 00069236	DALTON UTILITIES	11/05/10 12/02/10	UTILITIES		171.14
01-14	AP 00071521	WINDSTREAM	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		41.60
01-14	AP 00071522	DIRECTV	12/20/10 01/19/11	UTILITIES		123.98
01-14	AP 00071525	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		103.79
01-14	AP 00071526	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		73.38
01-25	AP 00079564	ALLEN, WILLIAM D.	12/14/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		30.07
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,663.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		107.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		596.10
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		18.10
02-03	AP 00085742	DALTON UTILITIES	11/05/10 12/02/10	UTILITIES		150.58
02-04	AP 00085980	FEDERAL EXPRESS CORP	10/14/10 10/18/10	POSTAGE / COURIER / BOX RENTAL		45.11
02-04	AP 00085981	FEDERAL EXPRESS CORP	11/03/10 11/08/10	POSTAGE / COURIER / BOX RENTAL		68.18
02-04	AP 00085982	FEDERAL EXPRESS CORP	11/10/10 11/12/10	POSTAGE / COURIER / BOX RENTAL		21.16

02-04	AP	00085983	FEDERAL EXPRESS CORP	11/18/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	31.62
02-04	AP	00085984	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	29.40
02-04	AP	00086760	FEDERAL EXPRESS CORP	12/06/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	228.03
02-04	AP	00086765	FEDERAL EXPRESS CORP	12/13/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	16.93
02-04	AP	00086767	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	8.22
02-14	AP	00092603	VERIZON WIRELESS	07/13/10	09/08/10	UTILITIES	363.60
02-14	AP	00092605	DALTON UTILITIES	12/02/10	01/04/11	UTILITIES	248.46
02-14	AP	00092606	DALTON UTILITIES	12/02/10	01/04/11	UTILITIES	246.80
02-17	AP	00097010	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	25.96
03-04	AP	00107086	PRIMEVIEW	12/30/10	12/30/10	UTILITIES	300.00
03-23	AP	00125473	WINDSTREAM	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE	276.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,174.49
PRINTING AND REPRODUCTION							
02-02	AP	00084109	SIGNS & SIGNS	11/02/10	11/02/10	PRINTING & REPRODUCTION	904.50
02-15	AP	00092980	GAINESVILLE SIGNS & GRAPHICS	12/30/10	12/30/10	PRINTING & REPRODUCTION	1,326.00
03-04	AP	00107076	ACCURATE WORD, LLC	07/14/10	07/14/10	PRINTING & REPRODUCTION	31.90
03-23	AP	00125098	PUBLIC PRINTER	12/17/10	12/17/10	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	2,321.62
OTHER SERVICES							
01-03	AP	00063674	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	11,220.00
01-12	AP	00069855	SOUTHERN FIRE & SAFETY, INC.	12/14/10	12/14/10	JANITORIAL AND MAINT SERV	20.00
01-24	AP	00078404	TINA BRAY CUSTOM CLEANING	12/01/10	12/29/10	JANITORIAL AND MAINT SERV	570.00
02-04	AP	00086534	PRIMEVIEW	12/30/10	12/30/10	EQUIPMENT INSTALLATION	5,782.00
02-14	AP	00091974	DUCOTE, ANNE MARIE	12/16/10	12/16/10	JANITORIAL AND MAINT SERV	11.83
03-11	AP	00112732	INTERIOR SPACE CONSULTANTS	12/30/10	12/30/10	EQUIPMENT INSTALLATION	2,850.00
03-23	AP	00125475	TINA BRAY CUSTOM CLEANING	02/16/10	02/26/10	JANITORIAL AND MAINT SERV	260.00
03-24	AP	00126261	CRITICAL MENTION	12/10/10	12/14/11	WEB DEV HST.EMAIL & RLTD SERV	5,500.00
						OTHER SERVICES TOTALS:	26,213.83
SUPPLIES AND MATERIALS							
01-03	AP	00063295	CITIBANK GOV CARD SERVICE	10/29/10	11/13/10	FOOD & BEVERAGE	345.20
01-05	AP	00065005	SPRINGER MOUNTAIN FARMS	11/08/10	11/08/10	BOTTLED WATER	27.00
01-07	AP	00066624	THERE'S HOPE INC	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	116.39
01-12	AP	00069221	CHATTANOOGA TIMES FREE PRESS	12/22/10	12/22/11	PUBLICATIONS/REFERENCE MAT'L	179.76
01-12	AP	00069848	JANELLE'S INTERIORS	12/21/10	12/22/10	HABITATION EXPENSE	3,665.00
01-12	AP	00069852	JANELLE'S INTERIORS	12/21/10	12/21/10	HABITATION EXPENSE	1,475.00
01-13	AP	00070927	ROME NEWS TRIBUNE	12/29/10	12/29/11	PUBLICATIONS/REFERENCE MAT'L	41.60
01-13	AP	00070931	ROME NEWS TRIBUNE	12/25/10	12/25/11	PUBLICATIONS/REFERENCE MAT'L	61.36
01-13	AP	00070934	TIMES-COURIER PUBLISHING CO., INC	12/21/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	28.00
01-13	AP	00070937	TOTAL RECOGNITION, INC	08/26/10	08/26/10	OFFICE SUPPLIES (OUTSIDE)	34.00
01-14	AP	00071519	G & S OFFICE SUPPLY	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	241.74
01-14	AP	00071520	G & S OFFICE SUPPLY	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	21.50
01-14	AP	00071523	SPRINGER MOUNTAIN FARMS	12/23/10	12/23/10	BOTTLED WATER	9.00
01-24	AP	00078395	MURPHY,JASON R	12/01/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	222.99
01-24	AP	00078399	MURPHY,JASON R	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	76.10
01-24	AP	00078401	G & S OFFICE SUPPLY	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	21.99
01-24	AP	00078407	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	1,122.00
01-24	AP	00078408	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	561.00
01-24	AP	00078527	ADMINISTRATIVE OFFICE SUPPLY	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	265.00
01-25	AP	00079816	BAKER, TIMOTHY R	11/06/10	11/06/10	OFFICE SUPPLIES (OUTSIDE)	158.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM GRAVES—Con.						
01-25	AP 00079820	BAKER, TIMOTHY R	11/12/10 11/29/10	FOOD & BEVERAGE		73.01
01-28	AP 00080931	MCGARITY'S OFFICE SUPPLY	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		3,446.03
01-28	AP 00081681	PERTIERRA, ERICKA	11/09/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		156.16
01-31	AP 00081805	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	FOOD & BEVERAGE		192.64
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		0.99
02-03	AP 00085315	THE TIMES	12/30/10 12/29/11	PUBLICATIONS/REFERENCE MAT'L		84.50
02-07	AP 00087635	THE CATOOSA COUNTY NEWS	12/30/10 12/29/11	PUBLICATIONS/REFERENCE MAT'L		40.00
02-07	AP 00087640	CALHOUN TIMES	12/26/10 12/25/11	PUBLICATIONS/REFERENCE MAT'L		59.00
02-08	AP 00088324	HIGHLAND MOUNTAIN COFFEE	12/02/10 12/02/10	FOOD & BEVERAGE		122.05
02-11	AP 00091553	SPRINGER MOUNTAIN FARMS	10/12/10 10/12/10	BOTTLED WATER		39.00
02-11	AP 00091556	LIMESTONE GALLERY	12/28/10 12/28/10	HABITATION EXPENSE		412.08
02-14	AP 00091971	CQ ROLL CALL GROUP	12/09/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		4,985.00
02-14	AP 00091973	DUCOTE, ANNE MARIE	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		128.38
02-15	AP 00092824	JANELLE'S INTERIORS	12/30/10 12/30/10	HABITATION EXPENSE		1,530.00
02-15	AP 00092826	MCGARITY'S OFFICE SUPPLY	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)		89.29
02-15	AP 00092827	MCGARITY'S OFFICE SUPPLY	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		98.45
02-15	AP 00092828	MCGARITY'S OFFICE SUPPLY	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE)		19.78
02-15	AP 00092829	MCGARITY'S OFFICE SUPPLY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		14.79
02-15	AP 00092831	MCGARITY'S OFFICE SUPPLY	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		27.87
02-15	AP 00092832	MCGARITY'S OFFICE SUPPLY	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		112.26
02-15	AP 00092834	MCGARITY'S OFFICE SUPPLY	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		86.84
02-28	GL FLG0005833	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-20.00
03-04	AP 00107078	IN-FOCUS STUDIO	12/08/10 12/08/10	HABITATION EXPENSE		240.00
03-04	AP 00107081	IN-FOCUS STUDIO	12/08/10 12/08/10	HABITATION EXPENSE		435.00
03-04	AP 00107083	INTERIOR SPACE CONSULTANTS	12/30/10 12/30/10	HABITATION EXPENSE		480.00
03-11	AP 00112705	G & S OFFICE SUPPLY	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		367.75
03-11	AP 00112710	G & S OFFICE SUPPLY	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		165.45
03-11	AP 00112713	G & S OFFICE SUPPLY	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		33.75
03-11	AP 00112716	G & S OFFICE SUPPLY	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		208.56
03-11	AP 00112720	G & S OFFICE SUPPLY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		29.76
03-11	AP 00112725	INTERIOR SPACE CONSULTANTS	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		1,015.00
03-11	AP 00112736	G & S OFFICE SUPPLY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		113.66
03-11	AP 00112746	G & S OFFICE SUPPLY	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		50.71
03-11	AP 00112748	G & S OFFICE SUPPLY	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		229.98
03-11	AP 00112750	G & S OFFICE SUPPLY	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		189.75
03-11	AP 00112753	G & S OFFICE SUPPLY	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		137.16
03-16	AP 00115835	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		639.00
03-25	AP 00126620	MORE DIRECT	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		3,166.08
03-25	AP 00126621	MORE DIRECT	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		943.96
03-31	AP 00145587	NORTH GEORGIA COLLEGE & STATE UNIVERSITY	11/11/10 12/04/10	FOOD & BEVERAGE		1,997.40
					SUPPLIES AND MATERIALS TOTALS:	30,814.08
01-04	AP 00064420	EQUIPMENT XEROX	12/02/10 12/02/10	OFFICE EQUIP PURCH LESS THAN \$25,000		11,230.00

01-19	AP	00072825	JANELLE'S INTERIORS	11/01/10	11/01/10	FURNITURE AND FIXTURE LESS THAN \$25,000	4,887.10	
02-01	AP	00083227	INTERIOR SPACE CONSULTANTS	12/08/10	12/08/10	FURNITURE AND FIXTURE LESS THAN \$25,000	14,334.30	
							EQUIPMENT TOTALS:	30,451.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,043.74
							OFFICE TOTALS:	118,043.74

2010 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	420.78	
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-2.85
							FRANKED MAIL TOTALS:	417.93

PERSONNEL COMPENSATION

ANFINSON, T E	01/01/11	01/02/11	SHARED EMPLOYEE	53.33				
ANFINSON, T E	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	746.67				
BAGBY, DAVID R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	261.11				
BAGBY, DAVID R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,655.56				
BOOTH, DEBRA	01/01/11	01/02/11	DISTRICT DIRECTOR	428.75				
DONEY, LAUREN L.	01/01/11	01/02/11	STAFF ASSISTANT	200.00				
GARWOOD, KURT	12/01/10	01/02/11	STAFF ASSISTANT	2,222.22				
HOUSE-MOSHI, AYSHA R.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF/LEG DIR	514.50				
HOUSE-MOSHI, AYSHA R.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	7,203.00				
JURKOWSKI, TODD	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	423.03				
JURKOWSKI, TODD	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,922.47				
LESNICK, KAITLIN M	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	250.00				
LESNICK, KAITLIN M	01/01/11	01/02/11	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,500.00				
LINDBERG, SUSANNA M	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	371.58				
LINDBERG, SUSANNA M	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,202.17				
MOLINA, SUSANA E	01/01/11	01/02/11	CASEWORKER	138.89				
NETWAL, JEANETTE	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	240.10				
NETWAL, JEANETTE	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,361.40				
PORTA, STEPHANIE K	01/01/11	01/02/11	COMMUNITY OUTREACH MANAGER	305.56				
RALLS, KATHLEEN A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	144.56				
RALLS, KATHLEEN A.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,023.77				
SANDERS, RONITA M.	01/01/11	01/02/11	CONSTITUENT OUTREACH DIRECTOR	171.50				
SAUNDERS, MIRIAM P	01/01/11	01/02/11	STAFF ASSISTANT	171.50				
SAUNDERS, MIRIAM P	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,401.00				
SIDDIQUI, FAISAL	01/01/11	01/02/11	SHARED EMPLOYEE	129.31				
SIDDIQUI, FAISAL	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,810.28				
STANFORD, SHARLENE	01/01/11	01/02/11	CASEWORKER	194.44				
SWARTZ, RACHEL S	01/01/11	01/02/11	STAFF ASSISTANT	205.56				
SWARTZ, RACHEL S	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,877.78				
TAGEN, JULIE S	01/01/11	01/02/11	CHIEF OF STAFF	935.62				
TAGEN, JULIE S	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63				
							PERSONNEL COMPENSATION TOTALS:	59,164.29

TRAVEL

01-03	AP	00063642	HON. ALAN GRAYSON	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	182.70
01-04	AP	00063982	NETWAL, JEANETTE	07/29/10	11/29/10	TAXI/PARKING/TOLLS	56.50
01-04	AP	00063983	NETWAL, JEANETTE	10/24/10	12/13/10	PRIVATE AUTO MILEAGE	685.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
01-06	AP 00066401	BOOTH,DEBRA	09/17/10 10/30/10	TAXI/PARKING/TOLLS	54.50	
01-06	AP 00066404	NETWAL JEANETTE	12/01/10 12/17/10	TAXI/PARKING/TOLLS	13.75	
01-06	AP 00066405	NETWAL JEANETTE	12/08/10 12/21/10	PRIVATE AUTO MILEAGE	264.99	
01-06	AP 00066406	SAUNDERS,MIRIAM P	12/19/10 12/19/10	PRIVATE AUTO MILEAGE	17.64	
01-06	AP 00066408	HON. ALAN GRAYSON	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	119.70	
01-06	AP 00066409	HON. ALAN GRAYSON	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION	248.70	
01-20	AP 00073990	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	583.40	
01-20	AP 00073993	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	LOGGING	101.25	
01-20	AP 00074155	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	122.06	
01-24	AP 00078877	SIDDIQUI,FAISAL	12/21/10 12/22/10	TRAVEL SUBSISTENCE	150.09	
				TRAVEL TOTALS:	2,601.21	
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063646	UNITED PARCEL SERVICE	11/05/10 11/23/10	POSTAGE / COURIER / BOX RENTAL	16.10	
01-04	AP 00063979	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	240.43	
01-12	AP 00069212	UNITED PARCEL SERVICE	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL	7.09	
01-12	AP 00069216	UNITED PARCEL SERVICE	12/25/10 12/25/10	POSTAGE / COURIER / BOX RENTAL	260.72	
01-14	AR AC-01614	CENTURYLINK	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE	-4.15	
01-20	AP 00074158	UNITED PARCEL SERVICE	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	11.05	
01-20	AP 00074160	UNITED PARCEL SERVICE	11/29/10 12/03/10	POSTAGE / COURIER / BOX RENTAL	520.85	
01-20	AP 00074161	UNITED PARCEL SERVICE	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	12.34	
01-20	AP 00074163	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE	509.69	
01-24	AP 00078876	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	77.08	
01-24	AP 00078878	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	137.09	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	32.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	110.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,682.70	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	73.94	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.53	
02-18	AP 00099701	AT & T	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	411.19	
02-18	AP 00099703	AT & T	12/21/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE	13.45	
02-18	AP 00099704	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	271.10	
03-09	AR AC-02185	CENTURYLINK	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	-66.56	
03-09	AR AC-02186	BRIGHT HOUSE NETWORKS LLC	11/06/10 12/05/10	UTILITIES	-50.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,282.73	
SUPPLIES AND MATERIALS						
01-03	AP 00063644	DEER PARK	10/27/10 11/26/10	BOTTLED WATER	20.76	
01-04	AP 00063987	NETWAL JEANETTE	10/30/10 10/30/10	FOOD & BEVERAGE	15.79	
01-04	AP 00063989	NETWAL JEANETTE	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)	12.76	
01-06	AP 00066402	BOOTH,DEBRA	07/09/10 07/09/10	FOOD & BEVERAGE	62.61	
01-06	AP 00066403	BOOTH,DEBRA	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)	34.06	
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-52.65	
				SUPPLIES AND MATERIALS TOTALS:	93.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,559.49	

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							OFFICE TOTALS:	66,559.49
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2009 HON. ALAN GRAYSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-29	AP	00129278	CDW LLC	05/04/10	05/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 7	945.00	
03-29	AP	00129278	CDW LLC	05/04/10	05/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	957.20	
03-29	AP	00129278	CDW LLC	05/04/10	05/04/10	OFFICE SUPPLIES (OUTSIDE)	1,121.14	
03-29	AP	00129278	CDW LLC	05/04/10	05/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,627.30	
							SUPPLIES AND MATERIALS TOTALS:	4,650.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,650.64
							OFFICE TOTALS:	4,650.64
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2011 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90.91	90.91
PERSONNEL COMPENSATION	256,595.47	256,595.47
TRAVEL	22,467.93	22,467.93
RENT, COMMUNICATION, UTILITIES	11,166.95	11,166.95
PRINTING AND REPRODUCTION	73.40	73.40
SUPPLIES AND MATERIALS	4,953.84	4,953.84
EQUIPMENT	1,322.49	1,322.49
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,670.99
	OFFICE TOTALS:	296,670.99
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1.60
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	89.31
							FRANKED MAIL TOTALS:
							90.91

PERSONNEL COMPENSATION

BUGGAGE, CYNTHIA M	01/03/11	03/14/11	DISTRICT OFFICE DIRECTOR	18,000.01
CALDWELL, RYAN M	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56
CHEN, CHUNG C.	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,887.41
DANCY, KEVIN W	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	16,388.90
DUCOFF, KEVIN L	03/07/11	03/31/11	EXECUTIVE ASSISTANT	2,000.00
ELLIS, JACQUELINE A.	01/03/11	03/31/11	CHIEF OF STAFF	30,555.57
GREENFIELD, GEORGE R.	01/03/11	03/31/11	SHARED EMPLOYEE	5,005.22
HALLFORD, LISA J.	01/03/11	03/31/11	CONSTITUENT SERVICES DIRECTOR	17,111.11
HOLLIDAY, CLARENCE L.	01/03/11	03/31/11	CONSTITUENT SERVICES REP - TWO	10,266.67
HUNT, LETEISHA K	01/06/11	01/24/11	STAFF ASSISTANT	1,319.44
LE, CATHERINE L.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	12,222.24
LEAL, PETE	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,600.01
MAYO, RENEE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	17,111.11
ORTIZ, ALVARO S	01/03/11	03/31/11	PRESS SECRETARY	15,155.57
ORTON, GREGG S	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,444.44
POWELL, LATRICE S	02/01/11	02/28/11	SHARED EMPLOYEE	3,583.33
RODRIGUEZ, RACHAEL	01/03/11	03/31/11	CONSTITUENT SERVICES REP	13,444.44
ROSS, AMENA E	01/03/11	03/31/11	SCHEDULER/LEGISLATIVE CORRES	13,055.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AL GREEN—Con.						
		SAAVEDRA, SUSIE D.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	20,777.77	
		SWINDLE, BESSIE M.	01/03/11 03/31/11	CONSTITUENT SERVICES REP - TWO	7,333.34	
		WEBSTER, CRYSTAL R.	01/03/11 03/31/11	DISTRICT ADMINISTRATOR	20,777.77	
				PERSONNEL COMPENSATION TOTALS:	256,595.47	
TRAVEL						
01-20	AP 00074752	GMAC/ALLY PAYMENT PROCESSING	01/01/11 01/31/11	AUTOMOBILE LEASE	654.89	
02-04	AP 00085972	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	25.00	
02-07	AP 00087467	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	TRAVEL SUBSISTENCE	9,269.65	
02-20	AP 00098340	GMAC/ALLY PAYMENT PROCESSING	02/01/11 02/28/11	AUTOMOBILE LEASE	654.89	
03-07	AP 00108129	ELLIS, JACQUELINE A.	01/18/11 01/18/11	TAXI/PARKING/TOLLS	15.00	
03-07	AP 00108137	ELLIS, JACQUELINE A.	02/21/11 02/23/11	TAXI/PARKING/TOLLS	36.00	
03-07	AP 00108140	ELLIS, JACQUELINE A.	02/21/11 02/21/11	TAXI/PARKING/TOLLS	33.00	
03-07	AP 00108146	ELLIS, JACQUELINE A.	01/14/11 01/14/11	TAXI/PARKING/TOLLS	66.13	
03-09	AP 00111090	DANCY, KEVIN W	01/15/11 01/15/11	GASOLINE	50.00	
03-09	AP 00111097	LE, CATHERINE L	01/24/11 01/31/11	PRIVATE AUTO MILEAGE	77.52	
03-09	AP 00111106	SWINDLE, BESSIE M.	01/05/11 01/27/11	PRIVATE AUTO MILEAGE	64.72	
03-09	AP 00111115	WEBSTER, CRYSTAL R.	01/29/11 02/14/11	GASOLINE	140.00	
03-09	AP 00111118	WEBSTER, CRYSTAL R.	01/30/11 01/30/11	TAXI/PARKING/TOLLS	8.00	
03-21	AP 00123269	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAVEL SUBSISTENCE	11,373.13	
				TRAVEL TOTALS:	22,467.93	
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00079987	6065 HILLCOROPT PLAZA LP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	794.00	
02-24	AP 00101558	6065 HILLCOROPT PLAZA LP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	794.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	262.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	2,626.35	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	115.42	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.55	
03-07	AP 00108015	AT & T	01/03/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,140.77	
03-09	AP 00111076	MUZAK LLC	02/01/11 02/01/11	UTILITIES	175.70	
03-09	AP 00111080	MUZAK LLC	03/01/11 03/01/11	UTILITIES	186.34	
03-09	AP 00111083	RODRIGUEZ, RACHAEL	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	10.25	
03-09	AP 00111142	VERIZON COMMUNICATIONS	12/07/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE	109.21	
03-09	AP 00111145	VERIZON COMMUNICATIONS	01/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	95.63	
03-09	AP 00111148	UNITED PARCEL SERVICE	02/19/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	20.11	
03-09	AP 00111151	AT & T	12/15/10 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	186.26	
03-09	AP 00111152	AT & T	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE	187.64	
03-09	AP 00111155	AT & T	01/03/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE	182.17	
03-28	GL GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	210.00	
03-29	AP 00129944	AT & T	02/03/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,142.89	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	105.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	2,548.99	

03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	115.42
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,166.95
						PRINTING AND REPRODUCTION	
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	65.40
						PRINTING AND REPRODUCTION TOTALS:	73.40
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	8.10
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	13.59
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	389.90
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,396.17
03-07	AP	00108072	ELLIS, JACQUELINE A.	01/14/11	01/14/11	FOOD & BEVERAGE	201.22
03-07	AP	00108075	ELLIS, JACQUELINE A.	01/24/11	01/24/11	FOOD & BEVERAGE	16.92
03-07	AP	00108141	ELLIS, JACQUELINE A.	01/09/11	01/09/11	BOTTLED WATER	8.44
03-07	AP	00108144	ELLIS, JACQUELINE A.	01/13/11	01/13/11	BOTTLED WATER	16.92
03-07	AP	00108219	ELLIS, JACQUELINE A.	02/01/11	02/01/11	BOTTLED WATER	10.56
03-07	AP	00108226	ELLIS, JACQUELINE A.	02/06/11	02/06/11	FOOD & BEVERAGE	137.68
03-07	AP	00108229	ELLIS, JACQUELINE A.	02/09/11	02/09/11	BOTTLED WATER	19.08
03-07	AP	00108234	ELLIS, JACQUELINE A.	02/17/11	02/17/11	FOOD & BEVERAGE	51.85
03-07	AP	00108236	ELLIS, JACQUELINE A.	02/16/11	02/16/11	FOOD & BEVERAGE	142.05
03-09	AP	00111107	ORTIZ, ALVARO	12/29/10	02/05/11	OFFICE SUPPLIES (OUTSIDE)	27.40
03-09	AP	00111111	ORTIZ, ALVARO	01/15/11	01/15/11	OFFICE SUPPLIES (OUTSIDE)	10.83
03-09	AP	00111123	WEBSTER, CRYSTAL R.	01/26/11	01/26/11	AUTO EXPENSES	69.99
03-09	AP	00111126	WEBSTER, CRYSTAL R.	01/28/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	376.45
03-09	AP	00111134	SPARKLETTIS AND SIERRA SPRINGS	02/11/11	02/11/11	BOTTLED WATER	57.55
03-09	AP	00111146	RICOH	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	124.00
03-15	AP	00114470	ALLIANCE MICRO	01/06/11	01/06/11	FOOD & BEVERAGE	141.00
03-15	AP	00114471	ALLIANCE MICRO	02/03/11	02/03/11	FOOD & BEVERAGE	40.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	1,046.93
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	-249.84
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	897.05
						SUPPLIES AND MATERIALS TOTALS:	4,953.84
						EQUIPMENT	
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	440.83
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	440.83
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	440.83
						EQUIPMENT TOTALS:	1,322.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,670.99
						OFFICE TOTALS:	296,670.99
						2010 HON. AL GREEN	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	117.19
						FRANKED MAIL TOTALS:	117.19
						PERSONNEL COMPENSATION	
						BUGGAGE, CYNTHIA M	499.99
						CHEN, CHUNG C.	88.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. AL GREEN—Con.							
		DANCY, KEVIN W	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	2,361.10		
		ELLIS, JACQUELINE A.	01/01/11 01/02/11	CHIEF OF STAFF	694.44		
		GREENFIELD, GEORGE R.	01/01/11 01/02/11	SHARED EMPLOYEE	126.61		
		HALLFORD, LISA J.	01/01/11 01/02/11	CONSTITUENT SERVICES DIRECTOR	388.88		
		HOLLIDAY, CLARENCE L.	01/01/11 01/02/11	CONSTITUENT SERVICES REP - TWO	233.33		
		LE, CATHERINE L.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	277.77		
		LEAL, PETE	01/01/11 01/02/11	PART-TIME EMPLOYEE	149.99		
		MAYO, RENEE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	388.88		
		ORTIZ, ALVARO	01/01/11 01/02/11	PRESS SECRETARY	344.44		
		ORTON, GREGG S	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	305.55		
		RODRIGUEZ, RACHAEL	01/01/11 01/02/11	CONSTITUENT SERVICES REP	305.55		
		ROSS, AMENA E	01/01/11 01/02/11	SCHEDULER/LEGISLATIVE CORRES	694.44		
		SAAVEDRA, SUSIE D.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	472.22		
		SWINDLE, BESSIE M.	01/01/11 01/02/11	CONSTITUENT SERVICES REP - TWO	166.66		
		WEBSTER, CRYSTAL R.	01/01/11 01/02/11	DISTRICT ADMINISTRATOR	472.22		
				PERSONNEL COMPENSATION TOTALS:	7,970.41		
		TRAVEL					
01-07	AP 00067089	BUGGAGE, CYNTHIA M	09/10/10 12/12/10	GASOLINE	992.92		
01-07	AP 00067116	BUGGAGE, CYNTHIA M	09/24/10 12/03/10	TAXI/PARKING/TOLLS	28.75		
01-07	AP 00067121	SWINDLE, BESSIE M.	10/01/10 11/30/10	PRIVATE AUTO MILEAGE	169.00		
01-07	AP 00067123	ORTIZ, ALVARO	06/12/10 09/25/10	PRIVATE AUTO MILEAGE	95.95		
01-07	AP 00067125	LE, CATHERINE L.	10/30/10 10/30/10	TAXI/PARKING/TOLLS	2.25		
01-07	AP 00067126	LE, CATHERINE L.	10/05/10 10/28/10	PRIVATE AUTO MILEAGE	83.50		
01-07	AP 00067127	RODRIGUEZ, RACHAEL	09/02/10 10/08/10	TAXI/PARKING/TOLLS	10.00		
02-04	AP 00085971	CITIBANK GOV CARD SERVICE	11/29/10 12/27/10	TRAVEL SUBSISTENCE	10,281.10		
02-07	AP 00087457	CITIBANK GOV CARD SERVICE	12/27/10 12/30/10	TRAVEL SUBSISTENCE	792.77		
03-07	AP 00108035	ELLIS, JACQUELINE A.	09/17/10 09/17/10	TAXI/PARKING/TOLLS	8.00		
03-07	AP 00108056	ELLIS, JACQUELINE A.	12/08/10 12/08/10	TAXI/PARKING/TOLLS	10.00		
03-07	AP 00108132	ELLIS, JACQUELINE A.	10/25/10 10/25/10	MEALS	9.35		
03-07	AP 00108135	ELLIS, JACQUELINE A.	10/28/10 10/28/10	MEALS	13.55		
03-09	AP 00110585	SAAVEDRA, SUSIE	08/02/10 08/03/10	TRAVEL SUBSISTENCE	93.09		
03-09	AP 00111093	LE, CATHERINE L.	11/16/10 12/30/10	PRIVATE AUTO MILEAGE	92.50		
03-09	AP 00111103	SWINDLE, BESSIE M.	12/01/10 12/15/10	PRIVATE AUTO MILEAGE	73.15		
				TRAVEL TOTALS:	12,755.88		
		RENT, COMMUNICATION, UTILITIES					
01-07	AP 00067033	AT & T	10/15/10 11/14/10	TELECOMSRV/EQ/TOLL CHARGE	186.20		
01-07	AP 00067042	AT & T	11/15/10 12/14/10	TELECOMSRV/EQ/TOLL CHARGE	186.30		
01-07	AP 00067044	AT & T	09/03/10 10/02/10	TELECOMSRV/EQ/TOLL CHARGE	182.33		
01-07	AP 00067046	AT & T	10/03/10 11/02/10	TELECOMSRV/EQ/TOLL CHARGE	182.15		
01-07	AP 00067047	AT & T	11/03/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE	182.16		
01-07	AP 00067049	UPS	11/11/10 11/11/10	POSTAGE / COURIER / BOX RENTAL	65.73		
01-07	AP 00067051	UPS	11/13/10 11/13/10	POSTAGE / COURIER / BOX RENTAL	38.19		
01-07	AP 00067068	UPS	11/20/10 11/20/10	POSTAGE / COURIER / BOX RENTAL	46.29		

01-07	AP	00067072	UPS	12/04/10	12/04/10	POSTAGE / COURIER / BOX RENTAL	15.80
01-07	AP	00067074	UPS	12/11/10	12/11/10	POSTAGE / COURIER / BOX RENTAL	113.39
01-10	AP	00068073	PATTY SCHULTZ, RTA	11/02/10	11/02/10	MISC. COMMUNICATIONS	123.02
01-11	AP	00068374	VERIZON COMMUNICATIONS	09/07/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	98.15
01-11	AP	00068378	VERIZON COMMUNICATIONS	10/07/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	95.45
01-11	AP	00068385	MUZAK LLC	11/01/10	11/30/10	UTILITIES	173.10
01-11	AP	00068387	MUZAK LLC	12/01/10	12/31/10	UTILITIES	173.10
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,888.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	92.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,468.67
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	115.42
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.83
02-03	AP	00084884	AT & T	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,136.72
02-07	AP	00087126	UNITED PARCEL SERVICE	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	240.48
02-07	AP	00087176	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	60.12
02-07	AP	00087180	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	325.28
02-07	AP	00087188	UNITED PARCEL SERVICE	12/03/10	12/11/10	POSTAGE / COURIER / BOX RENTAL	273.46
02-07	AP	00087192	UNITED PARCEL SERVICE	11/18/10	11/27/10	POSTAGE / COURIER / BOX RENTAL	73.90
02-07	AP	00088017	UNITED PARCEL SERVICE	11/12/10	11/20/10	POSTAGE / COURIER / BOX RENTAL	45.35
02-07	AP	00088020	UNITED PARCEL SERVICE	10/19/10	10/23/10	POSTAGE / COURIER / BOX RENTAL	11.45
03-09	AP	00111071	MUZAK LLC	01/01/11	01/01/11	UTILITIES	173.10
03-09	AP	00111139	VERIZON COMMUNICATIONS	11/07/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	106.18
03-09	AP	00111147	UNITED PARCEL SERVICE	01/01/11	01/01/11	POSTAGE / COURIER / BOX RENTAL	8.70
03-09	AP	00111154	AT & T	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	182.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,064.69
PRINTING AND REPRODUCTION							
03-07	AP	00108019	VICKY PINK	12/30/10	12/30/10	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
SUPPLIES AND MATERIALS							
01-07	AP	00067114	BUGGAGE,CYNTHIA M	09/09/10	12/11/10	AUTO EXPENSES	43.00
01-07	AP	00067118	BUGGAGE,CYNTHIA M	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE)	6.99
01-07	AP	00067119	WEBSTER,CRYSTAL R	12/09/10	12/09/10	AUTO EXPENSES	550.00
01-07	AP	00067120	SWINDLE, BESSIE M	11/09/10	11/09/10	FOOD & BEVERAGE	10.00
01-07	AP	00067122	ORTIZ,ALVARO	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	27.05
01-07	AP	00067128	RODRIGUEZ,RACHAEL	10/04/10	11/04/10	FOOD & BEVERAGE	140.16
01-07	AP	00067130	RODRIGUEZ,RACHAEL	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	6.73
01-11	AP	00068380	SPARKLETT'S AND SIERRA SPRINGS	10/01/10	10/10/10	BOTTLED WATER	43.96
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	13.59
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	526.68
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	-63.60
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	717.06
03-07	AP	00108016	NEW YORK TIMES/ TIMES DIGEST	11/01/10	10/01/11	PUBLICATIONS/REFERENCE MAT'L	1,920.00
03-07	AP	00108023	CHEN, CHUNG C.	08/24/10	08/24/10	FOOD & BEVERAGE	120.67
03-07	AP	00108031	ELLIS, JACQUELINE A.	12/18/10	12/18/10	BOTTLED WATER	14.84
03-07	AP	00108040	ELLIS, JACQUELINE A.	02/24/10	02/24/10	BOTTLED WATER	21.16
03-07	AP	00108043	ELLIS, JACQUELINE A.	11/04/10	11/04/10	FOOD & BEVERAGE	119.26
03-07	AP	00108048	ELLIS, JACQUELINE A.	11/18/10	11/18/10	FOOD & BEVERAGE	74.32
03-07	AP	00108060	ELLIS, JACQUELINE A.	12/08/10	12/08/10	FOOD & BEVERAGE	71.64
03-07	AP	00108067	ELLIS, JACQUELINE A.	12/14/10	12/14/10	FOOD & BEVERAGE	30.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. AL GREEN—Con.						
03-09	AP 00111129	SPARKLETT'S AND SIERRA SPRINGS	12/11/10 12/11/10	BOTTLED WATER		48.96
03-15	AP 00114466	ALLIANCE MICRO	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		152.95
03-15	AP 00114469	ALLIANCE MICRO	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		630.00
					SUPPLIES AND MATERIALS TOTALS:	5,226.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,734.27
					OFFICE TOTALS:	<u>35,734.27</u>
2011 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	250.88
					PERSONNEL COMPENSATION	220,948.46
					TRAVEL	18,058.34
					RENT, COMMUNICATION, UTILITIES	20,388.40
					PRINTING AND REPRODUCTION	334.50
					OTHER SERVICES	11,042.76
					SUPPLIES AND MATERIALS	3,948.60
					EQUIPMENT	1,068.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,040.15
					OFFICE TOTALS:	<u>276,040.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		140.12
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		110.76
					FRANKED MAIL TOTALS:	250.88
PERSONNEL COMPENSATION						
		CLOWERS, MARLENE A.	01/03/11 03/31/11	CASEWORKER		16,744.44
		CUSTER, VERONICA E.	01/03/11 03/31/11	DISTRICT SCHEDULER		9,777.77
		ESPINOSA, SERGIO	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,755.57
		GARCIA, LORENA	01/03/11 01/31/11	CASEWORKER		2,800.00
		GOMEZ, SHIRLEY M.	01/03/11 03/31/11	CASEWORKER		13,688.90
		GUTIERREZ, SOPHIA	01/03/11 03/31/11	CASEWORKER/COMMUNITY LIAISON		9,777.77
		HARRIS, YUROBA	01/03/11 03/31/11	CASEWORKER		15,888.90
		HINOJOSA, ANTHONY J.	01/03/11 03/31/11	STAFF ASSISTANT		9,288.90
		JACKSON, RHONDA A.	01/03/11 03/31/11	CHIEF OF STAFF		41,146.11
		KAHANEK, JESSICA L.	01/03/11 03/31/11	LEGIS CORRESPONDENT		9,288.90
		MERRITT, TIMOTHY	01/03/11 03/31/11	COMMUNICATIONS DIR/SCHEDULER		13,688.90
		MOSSHART, LINDSAY R.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		14,080.01
		PINKLE, ABIGAIL	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,822.24
		REYNA, JOE R.	01/03/11 03/31/11	FIELD REPRESENTATIVE		5,133.34
		RIVERA, JOSE	01/03/11 03/31/11	COMMUNITY LIAISON		12,222.24
		RUBIO, CORINA	01/03/11 03/31/11	STAFF ASSISTANT		6,355.57
		TIPTON, NATHANIEL F.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,488.90
					PERSONNEL COMPENSATION TOTALS:	220,948.46

		TRAVEL						
01-24	AP	00078930	CITIBANK GOV CARD SERVICE	01/18/11	01/21/11	COMMERCIAL TRANSPORTATION	1,261.90	
01-24	AP	00078931	CITIBANK GOV CARD SERVICE	01/13/11	01/17/11	GASOLINE	66.00	
01-24	AP	00078934	JACKSON, RHONDA A.	01/06/11	01/19/11	TRAVEL SUBSISTENCE	828.66	
01-25	AP	00079729	CITIBANK GOV CARD SERVICE	01/04/11	01/07/11	COMMERCIAL TRANSPORTATION	1,231.90	
01-25	AP	00079732	JACKSON, RHONDA A.	01/04/11	01/05/11	TRAVEL SUBSISTENCE	616.35	
01-27	AP	00080740	MONUMENT CHEVROLET	01/06/11	01/06/11	AUTOMOBILE LEASE	775.84	
02-17	AP	00097366	CITIBANK GOV CARD SERVICE	01/24/11	01/26/11	COMMERCIAL TRANSPORTATION	1,261.90	
02-17	AP	00097370	CITIBANK GOV CARD SERVICE	01/03/11	02/03/11	GASOLINE	88.01	
02-17	AP	00097380	CITIBANK GOV CARD SERVICE	02/08/11	02/11/11	COMMERCIAL TRANSPORTATION	1,281.90	
02-20	AP	00098880	MONUMENT CHEVROLET	02/01/11	02/28/11	AUTOMOBILE LEASE	775.84	
03-01	AP	00103257	CITIBANK GOV CARD SERVICE	02/14/11	02/17/11	COMMERCIAL TRANSPORTATION	1,287.90	
03-01	AP	00103268	JACKSON, RHONDA A.	01/20/11	02/10/11	TRAVEL SUBSISTENCE	1,006.71	
03-01	AP	00103272	JACKSON, RHONDA A.	02/11/11	02/16/11	TRAVEL SUBSISTENCE	860.28	
03-01	AP	00103777	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	GASOLINE	31.92	
03-14	AP	00113115	CITIBANK GOV CARD SERVICE	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	1,287.90	
03-14	AP	00113117	JACKSON, RHONDA A.	02/17/11	03/02/11	TRAVEL SUBSISTENCE	939.60	
03-16	AP	00117054	MONUMENT CHEVROLET	03/01/11	03/31/11	AUTOMOBILE LEASE	775.84	
03-24	AP	00126027	CITIBANK GOV CARD SERVICE	03/08/11	03/11/11	COMMERCIAL TRANSPORTATION	1,311.90	
03-24	AP	00126028	CITIBANK GOV CARD SERVICE	03/04/11	03/12/11	GASOLINE	94.68	
03-28	AP	00128681	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	1,321.90	
03-28	AP	00128682	JACKSON, RHONDA A.	03/03/11	03/16/11	TRAVEL SUBSISTENCE	951.41	
							TRAVEL TOTALS:	18,058.34
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	00074612	LEE COLLEGE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-20	AP	00074613	ATRIUM 10 TOWER, LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
01-20	AP	00074614	SHOMER II	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
01-24	AP	00078932	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.11	
01-25	AP	00079734	VERIZON COMMUNICATIONS	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	224.45	
02-01	AP	00083477	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,414.03	
02-20	AP	00098206	LEE COLLEGE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-20	AP	00098207	ATRIUM 10 TOWER, LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
02-20	AP	00098208	SHOMER II	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	179.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	483.81
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.73
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.94
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	144.67
03-01	AP	00103266	VERIZON COMMUNICATIONS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	224.45	
03-09	AP	00111043	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,342.23	
03-09	AP	00111049	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	70.31	
03-09	AP	00111051	DCS CONGRESSIONAL, LLC	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,188.40	
03-16	AP	00116385	LEE COLLEGE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP	00116386	ATRIUM 10 TOWER, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
03-16	AP	00116387	SHOMER II	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,647.66	
03-28	AP	00128684	VERIZON COMMUNICATIONS	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	224.45	
03-28	AP	00128685	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	74.91	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GENE GREEN—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		179.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		477.93
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		66.73
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		45.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,388.40
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		8.00
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.50
03-24	AP	00126032	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION	207.50
03-28	AP	00128683	DAVID L. ANDRUKITUS, INC.	03/10/11 03/10/11	PRINTING & REPRODUCTION	58.50
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		54.00
					PRINTING AND REPRODUCTION TOTALS:	334.50
OTHER SERVICES						
01-20	AP	00074483	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
01-20	AP	00074484	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-07	AP	00087374	STATE FARM INSURANCE	01/10/11 07/07/11	INSURANCE	460.99
02-17	AP	00097373	ADT SECURITY SERVICES	01/22/11 02/21/11	SECURITY SERVICE	37.99
02-20	AP	00098084	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098085	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00116166	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00116167	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-24	AP	00126030	ADT SECURITY SERVICES	02/22/11 03/21/11	SECURITY SERVICE	40.99
					OTHER SERVICES TOTALS:	11,042.76
SUPPLIES AND MATERIALS						
01-25	AP	00079737	THE BAYTOWN SUN	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L	161.40
01-31	GL	RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	137.89
02-17	AP	00097377	SPARKLETTES AND SIERRA SPRINGS	12/28/10 01/24/11	BOTTLED WATER	30.62
02-28	GL	RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	401.87
03-08	AP	00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	27.99
03-09	AP	00111058	JOE RAGAN'S COFFEE LTD	02/10/11 02/10/11	FOOD & BEVERAGE	163.40
03-14	AP	00113127	SOUTHWEST DISTRIBUTION, INC.	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	264.55
03-14	AP	00113131	NATIONAL JOURNAL GROUP, INC	06/06/11 06/05/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-24	AP	00126031	SPARKLETTES AND SIERRA SPRINGS	01/25/11 02/21/11	BOTTLED WATER	30.82
03-24	AP	00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	396.37
03-24	AP	00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	27.99
03-31	GL	RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	117.70
					SUPPLIES AND MATERIALS TOTALS:	3,948.60
EQUIPMENT						
01-31	GL	MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	356.07
02-28	GL	MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	356.07
03-31	GL	MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	356.07
					EQUIPMENT TOTALS:	1,068.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,040.15

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OFFICE TOTALS: 276,040.15

2010 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	574.93	
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	18,690.99	
							FRANKED MAIL TOTALS:	19,265.92

PERSONNEL COMPENSATION

			CLOWERS, MARLENE A.	01/01/11	01/02/11	CASEWORKER	380.55	
			CUSTER, VERONICA E	01/01/11	01/02/11	DISTRICT SCHEDULER	222.22	
			ESPINOSA, SERGIO	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	244.44	
			GOMEZ, SHIRLEY M.	01/01/11	01/02/11	CASEWORKER	311.11	
			GUTIERREZ, SOPHIA	01/01/11	01/02/11	CASEWORKER/COMMUNITY LIAISON	222.22	
			HARRIS, YUROBA	01/01/11	01/02/11	CASEWORKER	361.11	
			HINOJOSA, ANTHONY J	01/01/11	01/02/11	STAFF ASSISTANT	211.11	
			JACKSON, RHONDA A.	01/01/11	01/02/11	CHIEF OF STAFF	935.13	
			KAHANEK, JESSICA L	01/01/11	01/02/11	LEGIS CORRESPONDENT	211.11	
			MERRITT, TIMOTHY	01/01/11	01/02/11	COMMUNICATIONS DIR/SCHEDULER	311.11	
			MOSSHART, LINDSAY R.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	319.99	
			PINKLE, ABIGAIL	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	427.77	
			REYNA, JOE R.	01/01/11	01/02/11	FIELD REPRESENTATIVE	116.66	
			RIVERA, JOSE	01/01/11	01/02/11	COMMUNITY LIAISON	277.77	
			RUBIO, CORINA	01/01/11	01/02/11	STAFF ASSISTANT	144.44	
			TIPTON, NATHANIEL F.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	261.11	
							PERSONNEL COMPENSATION TOTALS:	4,957.85

TRAVEL

01-03	AP	00063107	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	GASOLINE	39.01	
01-03	AP	00063108	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	1,281.90	
01-07	AP	00066965	CUSTER, VERONICA E	07/29/10	12/06/10	PRIVATE AUTO MILEAGE	119.45	
01-07	AP	00066971	JACKSON, RHONDA A.	07/01/10	12/09/10	PRIVATE AUTO MILEAGE	259.30	
01-11	AP	00068526	GUTIERREZ, SOPHIA	09/14/10	12/28/10	PRIVATE AUTO MILEAGE	579.70	
01-12	AP	00069280	CLOWERS, MARLENE A.	07/13/10	12/17/10	PRIVATE AUTO MILEAGE	418.35	
01-14	AP	00071285	RUBIO, CORINA	10/05/10	12/08/10	PRIVATE AUTO MILEAGE	14.35	
01-19	AP	00073641	RIVERA, JOSE	07/06/10	12/13/10	PRIVATE AUTO MILEAGE	759.50	
01-19	AP	00073642	HARRIS, YUROBA	11/03/10	12/21/10	PRIVATE AUTO MILEAGE	250.50	
01-19	AP	00073643	GOMEZ, SHIRLEY M.	07/12/10	12/13/10	PRIVATE AUTO MILEAGE	328.00	
							TRAVEL TOTALS:	4,050.06

RENT, COMMUNICATION, UTILITIES

01-03	AP	00063103	HOUSTON HISPANIC FORUM	12/14/10	12/14/10	TEMPORARY SPACE RENTAL	300.00	
01-03	AP	00063106	AT&T MOBILITY	10/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	70.84	
01-07	AP	00066975	AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,290.58	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,156.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	175.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	479.44
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	66.73
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	39.68
03-09	AR	AC-02095	DIRECTV	01/20/10	01/19/11	UTILITIES	-3.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,574.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GENE GREEN—Con.						
PRINTING AND REPRODUCTION						
01-12	AP 00069269	DAVID L. ANDRUKITUS, INC.	11/23/10 01/05/11	PRINTING & REPRODUCTION		1,696.00
01-19	AP 00073640	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		379.50
01-25	AP 00079202	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		56.00
01-25	AP 00079204	MOUNT VERNON PRINTING	12/31/10 12/31/10	PRINTING & REPRODUCTION		16,018.50
					PRINTING AND REPRODUCTION TOTALS:	18,150.00
OTHER SERVICES						
01-07	AP 00066987	DCS CONGRESSIONAL, LLC	12/30/10 12/30/10	WEB DEV HST.EMAIL & RLTD SERV		9,100.00
01-12	AP 00069288	ADT SECURITY SERVICES	12/22/10 01/21/11	SECURITY SERVICE		37.99
01-31	AR AC-01723	MR. OR MRS. RAYMOND E. GREEN	09/07/10 03/07/11	INSURANCE		-38.73
					OTHER SERVICES TOTALS:	9,099.26
SUPPLIES AND MATERIALS						
01-03	AP 00063100	COMMUNICATIONS DAILY	12/31/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		2,295.00
01-04	AP 00064478	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		72.00
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		5.51
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		2,482.69
01-12	AP 00069276	PITNEY BOWES INC	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		215.66
01-19	AP 00073639	SPARKLETT'S AND SIERRA SPRINGS	11/30/10 12/27/10	BOTTLED WATER		30.81
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		64.56
03-09	AP 00111054	DCS CONGRESSIONAL, LLC	01/02/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		850.00
					SUPPLIES AND MATERIALS TOTALS:	6,016.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,113.81
					OFFICE TOTALS:	67,113.81
2011 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	307.86
					PERSONNEL COMPENSATION	192,848.84
					TRAVEL	8,426.88
					RENT, COMMUNICATION, UTILITIES	23,641.34
					PRINTING AND REPRODUCTION	1,474.53
					OTHER SERVICES	13,300.00
					SUPPLIES AND MATERIALS	19,915.98
					EQUIPMENT	1,397.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,313.31
					OFFICE TOTALS:	261,313.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		109.81
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		198.05
					FRANKED MAIL TOTALS:	307.86
PERSONNEL COMPENSATION						
					BAUGH, R. P.	293.33

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		BENNETT, AIMEE B.	01/03/11	02/28/11	LEGISLATIVE DIRECTOR	14,500.00
		BENNETT, AIMEE B.	03/01/11	03/31/11	LEGISLATIVE COUNSEL/DIRECTOR	7,500.00
		CHANDLER,STEPHEN K	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
		COMSTOCK,PETER J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
		COX,JILL P	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	11,000.00
		DORNETTE,MARJORIE F	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67
		GOLLEHER,ASHLEY E	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	11,000.00
		HALL, DONALD C.	01/03/11	03/31/11	CHIEF OF STAFF	33,000.00
		HOUSE,ROY D	01/03/11	03/31/11	DIST REP FOR MIL & VET AFFAIRS	11,000.00
		JAMES,KENNETH R	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,555.56
		JARVIS,PHILIP W	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	9,777.77
		MCGEHEE,JASON D	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,777.77
		MEDEN,PATRICK M	02/09/11	03/31/11	STAFF ASSISTANT	4,333.33
		SCHMIDT,TIMOTHY	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
		VOGELPOHL,CARL J	01/03/11	03/31/11	DISTRICT DIRECTOR	28,111.10
					PERSONNEL COMPENSATION TOTALS:	192,848.84
	TRAVEL					
02-02	AP	00084360 HON. JOHN T. GRIFFIN	01/03/11	01/20/11	PRIVATE AUTO MILEAGE	937.00
02-02	AP	00084363 HON. JOHN T. GRIFFIN	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	245.90
02-02	AP	00084366 HON. JOHN T. GRIFFIN	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	370.70
02-02	AP	00084369 HON. JOHN T. GRIFFIN	01/16/11	01/16/11	COMMERCIAL TRANSPORTATION	330.90
02-02	AP	00084372 HON. JOHN T. GRIFFIN	01/20/11	01/24/11	COMMERCIAL TRANSPORTATION	590.30
02-04	AP	00086420 COX, JILL	01/13/11	01/31/11	PRIVATE AUTO MILEAGE	81.50
02-07	AP	00087196 HON. JOHN T. GRIFFIN	01/11/11	01/11/11	MEALS	6.55
02-18	AP	00099264 HON. JOHN T. GRIFFIN	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	201.90
02-25	AP	00101784 HON. JOHN T. GRIFFIN	01/21/11	02/08/11	PRIVATE AUTO MILEAGE	244.95
02-25	AP	00101787 HON. JOHN T. GRIFFIN	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	206.40
02-25	AP	00101852 COX, JILL	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	81.50
03-02	AP	00104033 HOUSE, ROY	01/18/11	01/27/11	PRIVATE AUTO MILEAGE	126.00
03-02	AP	00104053 COX, JILL	01/13/11	01/13/11	MEALS	15.00
03-09	AP	00111018 HON. JOHN T. GRIFFIN	01/20/11	02/14/11	MEALS	94.41
03-09	AP	00111019 HON. JOHN T. GRIFFIN	01/20/11	02/24/11	TAXI/PARKING/TOLLS	215.00
03-09	AP	00111021 HON. JOHN T. GRIFFIN	02/11/11	02/28/11	PRIVATE AUTO MILEAGE	170.00
03-09	AP	00111024 HON. JOHN T. GRIFFIN	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	206.40
03-09	AP	00111025 HON. JOHN T. GRIFFIN	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	201.90
03-09	AP	00111026 HON. JOHN T. GRIFFIN	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	358.90
03-09	AP	00111027 HON. JOHN T. GRIFFIN	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	358.90
03-10	AP	00111352 HOUSE, ROY	02/01/11	02/26/11	PRIVATE AUTO MILEAGE	97.50
03-10	AP	00111658 COX, JILL	02/05/11	02/26/11	PRIVATE AUTO MILEAGE	198.90
03-15	AP	00114173 GOLLEHER, ASHLEY	01/14/11	02/16/11	PRIVATE AUTO MILEAGE	388.08
03-15	AP	00114599 HALL, DONALD C.	02/28/11	03/02/11	TRAVEL SUBSISTENCE	1,202.79
03-24	AP	00125919 HON. JOHN T. GRIFFIN	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	358.90
03-24	AP	00125920 HON. JOHN T. GRIFFIN	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	358.90
03-31	AP	00132596 HON. JOHN T. GRIFFIN	03/12/11	03/12/11	COMMERCIAL TRANSPORTATION	206.40
03-31	AP	00132601 HON. JOHN T. GRIFFIN	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	201.90
03-31	AP	00132609 HON. JOHN T. GRIFFIN	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	369.40
					TRAVEL TOTALS:	8,426.88
	RENT, COMMUNICATION, UTILITIES					
01-20	AP	00074559 PROSPECT BUILDING, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,748.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
02-04	AP 00086428	BENNETT, AIMEE B.	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		8.80
02-04	AP 00086714	HALL, DONALD C.	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		19.71
02-04	AP 00086715	HALL, DONALD C.	01/15/11 01/15/11	POSTAGE / COURIER / BOX RENTAL		160.50
02-20	AP 00098157	PROSPECT BUILDING, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
02-25	AP 00101814	PROCOMM VOICE & DATA SOLUTIONS	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		995.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		164.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,082.74
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		69.63
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		57.84
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		83.07
03-09	AP 00110899	AT & T	01/05/11 02/04/11	UTILITIES		22.00
03-09	AP 00110902	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		36.32
03-10	AP 00111642	AT & T	01/09/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		796.19
03-10	AP 00111645	ARKANSAS TELEPHONE CO.	02/01/11 02/28/11	UTILITIES		66.64
03-10	AP 00111653	ARKANSAS TELEPHONE CO.	03/01/11 03/31/11	UTILITIES		32.75
03-10	AP 00112008	COMCAST CABLE	01/27/11 02/26/11	UTILITIES		153.37
03-10	AP 00112013	AT & T	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE		16.00
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		30.31
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		11.25
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		39.17
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		8.34
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		494.67
03-15	AP 00114292	BRYANT PARKS COMMUNITY CENTER	02/02/11 02/02/11	TEMPORARY SPACE RENTAL		45.00
03-15	AP 00114298	LEAN MILLSAP CENTER	02/03/11 02/03/11	TEMPORARY SPACE RENTAL		75.00
03-15	AP 00114600	HALL, DONALD C.	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		61.60
03-16	AP 00116336	PROSPECT BUILDING, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
03-24	AP 00125855	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		259.00
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		6.90
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		14.99
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		57.71
03-31	AP 00132584	AT & T	02/05/11 03/05/11	UTILITIES		109.35
03-31	AP 00132590	COMCAST CABLE	03/27/11 04/26/11	UTILITIES		153.74
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		243.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		147.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		604.41
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		69.63
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		44.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,641.34
PRINTING AND REPRODUCTION						
01-21	AP 00077974	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		162.70
01-21	AP 00077976	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		151.70
01-25	AP 00079652	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		515.90

01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	34.30
02-15	AP	00093522	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	172.75
02-15	AP	00093523	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	181.65
03-09	AP	00110896	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	31.90
03-09	AP	00110909	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	61.90
03-30	AP	00130990	FASTSIGNS	03/07/11	03/07/11	PRINTING & REPRODUCTION	91.88
03-31	AP	00132593	ACCURATE WORD, LLC	03/22/11	03/22/11	PRINTING & REPRODUCTION	69.85
PRINTING AND REPRODUCTION TOTALS:							1,474.53
OTHER SERVICES							
02-18	AP	00097780	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098687	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00121929	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00121930	FIRESIDE21	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00121931	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-09	AP	00110894	FIRESIDE21	02/22/11	02/22/11	NON-TECHNOLOGY SERVICE CONTR	1,500.00
03-16	AP	00116074	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00116859	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							13,300.00
SUPPLIES AND MATERIALS							
01-21	AP	00077977	TV EYES INC.	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,819.00
02-04	AP	00086432	QUENCH USA LLC	01/06/11	02/28/11	BOTTLED WATER	45.78
02-04	AP	00086709	HALL, DONALD C.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	69.83
02-04	AP	00086711	HALL, DONALD C.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	58.70
02-14	AP	00092112	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	19.00
02-15	AP	00092644	CHANDLER,STEPHEN K	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	51.49
02-22	AP	00100739	ABT GEM LASER	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	793.54
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	286.99
03-03	AP	00105940	ABT GEM LASER	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	426.75
03-09	AP	00110889	QUENCH USA LLC	03/01/11	03/31/11	BOTTLED WATER	24.97
03-09	AP	00110905	CHANDLER,STEPHEN K	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	66.86
03-09	AP	00110911	CQ ROLL CALL GROUP	02/13/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,940.00
03-09	AP	00110914	MOUNTAIN VALLEY WATER OF MD.	01/06/11	01/31/11	BOTTLED WATER	110.45
03-10	AP	00111353	HOUSE. ROY	01/04/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	17.35
03-10	AP	00111354	HOUSE. ROY	02/01/11	02/01/11	FOOD & BEVERAGE	30.00
03-10	AP	00111663	COX, JILL	02/07/11	02/26/11	FOOD & BEVERAGE	20.00
03-10	AP	00112001	PETTUS OFFICE INTERIORS	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	57.74
03-10	AP	00112005	PETTUS OFFICE INTERIORS	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	45.87
03-10	AP	00112016	MAUMELLE MONITOR	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	27.00
03-10	AP	00112020	LOG CABIN DEMOCRAT	02/22/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	215.00
03-10	AP	00112024	YELL COUNTY RECORD	02/24/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	67.00
03-10	AP	00112026	THE DAILY CITIZEN	02/28/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	156.00
03-10	AP	00112031	ARMY TIMES	01/22/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	110.00
03-15	AP	00114269	PREMIUM REFRESHMENT SERVICE	01/18/11	01/18/11	BOTTLED WATER	178.31
03-15	AP	00114276	PREMIUM REFRESHMENT SERVICE	01/28/11	01/28/11	BOTTLED WATER	111.94
03-15	AP	00114285	PREMIUM REFRESHMENT SERVICE	02/01/11	02/01/11	BOTTLED WATER	10.75
03-15	AP	00114300	THE SALINE COURIER	01/07/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	150.00
03-15	AP	00114512	PREMIUM REFRESHMENT SERVICE	02/23/11	02/23/11	BOTTLED WATER	10.61
03-15	AP	00114515	PREMIUM REFRESHMENT SERVICE	03/01/11	03/01/11	BOTTLED WATER	10.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TIM GRIFFIN—Con.							
03-15	AP	00114518	02/28/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	99.95	
03-15	AP	00114519	02/16/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
03-15	AP	00114523	01/06/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	180.00	
03-15	AP	00114525	02/20/11	05/18/11	PUBLICATIONS/REFERENCE MAT'L	70.60	
03-15	AP	00114601	02/28/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	389.13	
03-17	AP	00118647	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	125.78	
03-18	AP	00118939	01/06/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-21	AP	00122839	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	324.54	
03-21	AP	00122903	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	27.00	
03-24	AP	00125848	03/07/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	134.62	
03-24	AP	00125849	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-24	AP	00125852	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	25.90	
03-24	AP	00125854	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	45.89	
03-30	AP	00130819	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00	
03-31	AP	00132579	02/03/11	02/28/11	BOTTLED WATER	113.76	
03-31	AP	00132582	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	33.43	
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	856.62	
						SUPPLIES AND MATERIALS TOTALS:	19,915.98
EQUIPMENT							
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	185.00	
01-31	GL	RPY0004585	01/01/11	01/31/11	EQUIPMENT PURCHASES	296.46	
02-22	AP	00100739	02/17/11	02/17/11	WARRANTIES	99.00	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	185.00	
02-28	GL	RPY0005736	02/01/11	02/28/11	EQUIPMENT PURCHASES	296.46	
03-31	GL	MNT0007107	02/14/11	02/28/11	MAINTENANCE / REPAIRS	-48.50	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	88.00	
03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	296.46	
						EQUIPMENT TOTALS:	1,397.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,313.31
						OFFICE TOTALS:	261,313.31
2011 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,222.41	1,222.41
					PERSONNEL COMPENSATION	194,636.12	194,636.12
					TRAVEL	8,948.95	8,948.95
					RENT, COMMUNICATION, UTILITIES	20,254.25	20,254.25
					PRINTING AND REPRODUCTION	1,889.80	1,889.80
					OTHER SERVICES	9,901.80	9,901.80
					SUPPLIES AND MATERIALS	8,572.71	8,572.71
					EQUIPMENT	1,913.42	1,913.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,339.46	247,339.46
					OFFICE TOTALS:	247,339.46	247,339.46

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	232.32
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-9.20
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,015.49
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-16.20
FRANKED MAIL TOTALS:							1,222.41
PERSONNEL COMPENSATION							
			AGEE, ZACHARY	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56
			ANFINSON, SUSAN	01/21/11	03/31/11	SHARED EMPLOYEE	1,986.67
			ANFINSON, T E	01/11/11	03/20/11	SHARED EMPLOYEE	1,146.66
			ANFINSON, THOMAS E.	01/03/11	03/10/11	SHARED EMPLOYEE	1,266.67
			BEBOUT, TAMMIE S.	01/03/11	03/31/11	SENIOR CONGRESSIONAL REPRESENTATIVE	10,388.90
			BREEDING, ELIZABETH	01/03/11	03/31/11	PRESS SECRETARY	11,000.00
			CAWOOD, MARGARET H	01/05/11	03/31/11	STAFF ASSISTANT	6,688.88
			DUMLER, JACQUELINE A	01/18/11	03/31/11	CONSTITUENT SERVICES REPRESENTATIVE	6,691.67
			HALL, ANGIE M	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,777.77
			HUPMAN III, WILLIAM R	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,333.33
			JENKINS, KIMBERLY M	01/03/11	03/31/11	DISTRICT DIRECTOR	19,555.56
			MCCOLLUM, KELLY L.	01/03/11	03/31/11	CHIEF OF STAFF	34,222.23
			MCKOWN III, MARTIN H	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56
			OBRIEN, CHRISTIN T	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.23
			ROARK, BLAKE E	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
			SIVERT, TERRY L	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,777.77
			SMITH, KATHY G	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
			STAFFORD, BARBARA M	01/03/11	03/31/11	CONSTITUENT REPRESENTATIVE	8,555.56
			STAFFORD, MARY P	01/03/11	03/31/11	EXECUTIVE ASSISTANT	11,733.33
PERSONNEL COMPENSATION TOTALS:							194,636.12
TRAVEL							
02-02	AP	00083841	HON. H. MORGAN GRIFFITH	01/20/11	01/24/11	PRIVATE AUTO MILEAGE	365.00
02-04	AP	00086751	STAFFORD, BARBARA M.	01/11/11	01/12/11	PRIVATE AUTO MILEAGE	122.00
02-07	AP	00087322	HALL, ANGIE	01/11/11	01/12/11	LODGING	151.16
02-07	AP	00087329	HON. H. MORGAN GRIFFITH	01/03/11	01/18/11	PRIVATE AUTO MILEAGE	360.00
02-07	AP	00087825	HON. H. MORGAN GRIFFITH	01/26/11	01/28/11	PRIVATE AUTO MILEAGE	203.00
02-11	AP	00090818	HON. H. MORGAN GRIFFITH	01/31/11	02/03/11	PRIVATE AUTO MILEAGE	411.00
03-01	AP	00102558	HON. H. MORGAN GRIFFITH	01/31/11	02/01/11	LODGING	55.63
03-01	AP	00102561	HON. H. MORGAN GRIFFITH	01/26/11	02/03/11	MEALS	126.13
03-02	AP	00104407	HON. H. MORGAN GRIFFITH	02/07/11	02/11/11	PRIVATE AUTO MILEAGE	425.00
03-02	AP	00104428	SMITH, KATHY	02/02/11	02/03/11	TRAVEL SUBSISTENCE	76.34
03-02	AP	00104436	SMITH, KATHY	02/09/11	02/10/11	LODGING	101.84
03-02	AP	00104442	HALL, ANGIE	01/25/11	01/27/11	TRAVEL SUBSISTENCE	301.65
03-02	AP	00104471	STAFFORD, BARBARA M.	01/25/11	02/02/11	PRIVATE AUTO MILEAGE	298.00
03-02	AP	00104477	STAFFORD, BARBARA M.	02/02/11	02/03/11	TRAVEL SUBSISTENCE	73.31
03-02	AP	00104487	STAFFORD, BARBARA M.	02/09/11	02/10/11	LODGING	101.84
03-02	AP	00104492	JENKINS, KIMBERLY	01/20/11	02/03/11	PRIVATE AUTO MILEAGE	1,163.15
03-02	AP	00104497	JENKINS, KIMBERLY	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	320.39
03-02	AP	00104505	SIVERT, TERRY	01/25/11	02/07/11	PRIVATE AUTO MILEAGE	428.00
03-02	AP	00104510	SIVERT, TERRY	01/25/11	01/27/11	TRAVEL SUBSISTENCE	344.45
03-02	AP	00104517	BEBOUT, TAMMIE S.	01/25/11	01/31/11	PRIVATE AUTO MILEAGE	92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
03-04	AP 00107660	STAFFORD, BARBARA M.	02/15/11 02/16/11	MEALS		20.44
03-04	AP 00107662	HALL, ANGIE	02/15/11 02/16/11	TRAVEL SUBSISTENCE		103.32
03-04	AP 00107663	HALL, ANGIE	01/15/11 02/10/11	PRIVATE AUTO MILEAGE		166.00
03-04	AP 00107664	STAFFORD, BARBARA M.	02/09/11 02/16/11	PRIVATE AUTO MILEAGE		257.00
03-04	AP 00107667	SMITH, KATHY	02/15/11 02/16/11	TRAVEL SUBSISTENCE		106.67
03-17	AP 00117555	HON. H. MORGAN GRIFFITH	02/14/11 02/28/11	PRIVATE AUTO MILEAGE		641.50
03-17	AP 00118429	SVERT, TERRY	02/16/11 02/28/11	PRIVATE AUTO MILEAGE		148.00
03-21	AP 00122711	HON. H. MORGAN GRIFFITH	03/03/11 03/08/11	PRIVATE AUTO MILEAGE		475.00
03-23	AP 00124876	JENKINS, KIMBERLY	02/24/11 03/09/11	PRIVATE AUTO MILEAGE		469.50
03-28	AP 00128366	STAFFORD, MARY	02/22/11 02/24/11	MEALS		43.87
03-28	AP 00128371	STAFFORD, MARY	02/24/11 02/25/11	LODGING		71.82
03-28	AP 00128376	STAFFORD, MARY	02/18/11 02/26/11	PRIVATE AUTO MILEAGE		411.00
03-29	AP 00130203	HON. H. MORGAN GRIFFITH	03/11/11 03/14/11	PRIVATE AUTO MILEAGE		240.00
03-29	AP 00130207	HON. H. MORGAN GRIFFITH	02/23/11 02/25/11	TRAVEL SUBSISTENCE		110.44
03-31	AP 00143113	SVERT, TERRY	03/01/11 03/10/11	PRIVATE AUTO MILEAGE		164.00
					TRAVEL TOTALS:	8,948.95
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074810	ANDERSON & ASSOCIATES REAL ESTATE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-20	AP 00098396	ANDERSON & ASSOCIATES REAL ESTATE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,431.67
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.81
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)		70.00
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		230.63
03-01	AP 00103304	PROCOMM VOICE & DATA SOLUTIONS	02/17/11 02/17/11	TELECOMSRV/EQ/TOLL CHARGE		3,995.00
03-02	AP 00104368	APPALACHIAN POWER COMPANY	01/06/11 02/03/11	UTILITIES		440.59
03-02	AP 00104454	STAFFORD, BARBARA M.	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		24.13
03-02	AP 00104465	STAFFORD, BARBARA M.	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		20.54
03-02	AP 00104532	WASHINGTON COUNTY SERVICE AUTHORITY	01/10/11 01/27/11	UTILITIES		70.15
03-03	AP 00106808	PROCOMM VOICE & DATA SOLUTIONS	02/25/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		204.00
03-16	AP 00116572	ANDERSON & ASSOCIATES REAL ESTATE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00117145	CASCADE CAPITAL PARTNERS II, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-17	AP 00118108	CASCADE CAPITAL PARTNERS II, LLC	03/01/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		113.34
03-17	AP 00118423	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		594.76
03-17	AP 00118431	VERIZON WIRELESS	01/11/11 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		827.30
03-23	AP 00124665	BVU OPTINET	03/01/11 03/31/11	UTILITIES		133.62
03-23	AP 00124667	WASHINGTON COUNTY SERVICE AUTHORITY	01/27/11 02/24/11	UTILITIES		33.86
03-23	AP 00125108	APPALACHIAN POWER COMPANY	02/03/11 03/04/11	UTILITIES		286.98
03-25	AP 00126874	TOWN OF ABINGDON	01/10/11 01/27/11	UTILITIES		40.55
03-25	AP 00126889	TOWN OF ABINGDON	01/10/11 01/27/11	UTILITIES		125.00
03-29	AP 00130347	PROCOMM VOICE & DATA SOLUTIONS	03/22/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		4,595.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00

03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	399.29
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	56.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,254.25
						PRINTING AND REPRODUCTION	
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-03	AP	00084735	DAVID L. ANDRUKITUS, INC.	01/12/11	01/12/11	PRINTING & REPRODUCTION	1,112.50
02-03	AP	00084736	DAVID L. ANDRUKITUS, INC.	01/10/11	01/10/11	PRINTING & REPRODUCTION	87.50
03-29	AP	00130215	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	525.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	1,889.80
						OTHER SERVICES	
03-01	AP	00121954	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00121955	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122106	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122107	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-02	AP	00104374	REGINA L HUNT	01/03/11	01/31/11	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00116252	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-17	AP	00118433	REGINA L HUNT	02/04/11	02/23/11	JANITORIAL AND MAINT SERV	150.00
03-20	AP	00125766	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-23	AP	00124874	SIVERT, TERRY	03/01/11	03/10/11	WEB DEV HST,EMAIL & RLTD SERV	164.00
03-31	AP	00143113	SIVERT, TERRY	03/01/11	03/10/11	WEB DEV HST,EMAIL & RLTD SERV	-164.00
						OTHER SERVICES TOTALS:	9,901.80
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,110.26
02-03	AP	00085611	THE OFFICE PLACE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	888.12
02-03	AP	00085614	THE OFFICE PLACE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	149.99
02-03	AP	00085616	THE OFFICE PLACE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	3.87
02-03	AP	00085620	THE OFFICE PLACE	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	64.99
02-07	AP	00087701	KWIK KAFE COMPANY INC	01/19/11	01/19/11	FOOD & BEVERAGE	101.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	259.81
03-02	AP	00104417	DEER PARK	01/21/11	01/26/11	BOTTLED WATER	53.10
03-02	AP	00104524	KWIK KAFE COMPANY INC	01/28/11	01/28/11	FOOD & BEVERAGE	71.00
03-08	AP	00109415	JENKINS, KIMBERLY	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	108.36
03-08	AP	00109416	PURE WATER TECH OF BRISTOL	01/15/11	03/31/11	BOTTLED WATER	137.38
03-17	AP	00117556	BREEDING,ELIZABETH	03/02/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	39.20
03-17	AP	00118427	HUNGATE BUSINESS SERVICES	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	859.00
03-18	AP	00118422	BREEDING,ELIZABETH	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	54.99
03-18	AP	00118782	BREEDING,ELIZABETH	03/04/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	46.20
03-18	AP	00118783	BREEDING,ELIZABETH	03/04/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	62.00
03-18	AP	00118784	BREEDING,ELIZABETH	03/04/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-21	AP	00122710	BREEDING,ELIZABETH	03/02/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	219.00
03-22	AP	00123657	VIRGINIA STAR	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-22	AP	00123664	THE OFFICE PLACE	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	172.99
03-22	AP	00123672	THE OFFICE PLACE	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	44.00
03-22	AP	00123674	THE OFFICE PLACE	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	298.25
03-22	AP	00123676	THE OFFICE PLACE	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	8.09
03-22	AP	00123692	THE OFFICE PLACE	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	460.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
03-23	AP 00124660	BREEDING,ELIZABETH	03/08/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L		58.00
03-23	AP 00124661	BREEDING,ELIZABETH	03/09/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L		48.00
03-23	AP 00124662	THE OFFICE PLACE	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		723.38
03-23	AP 00124663	THE DECLARATION	03/04/11 03/04/12	PUBLICATIONS/REFERENCE MAT'L		47.00
03-23	AP 00124877	THE MARTINSVILLE BULLETIN	03/06/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L		144.00
03-23	AP 00124878	THE FLOYD PRESS	03/09/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		31.60
03-28	AP 00128423	THE ROANOKE TIMES	03/03/11 03/03/12	PUBLICATIONS/REFERENCE MAT'L		185.64
03-29	AP 00130204	BREEDING,ELIZABETH	03/09/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L		35.00
03-29	AP 00130210	BREEDING,ELIZABETH	03/07/11 03/07/12	PUBLICATIONS/REFERENCE MAT'L		34.00
03-29	AP 00130211	BREEDING,ELIZABETH	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		170.00
03-29	AP 00130212	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		61.92
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-92.15
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		898.56
					SUPPLIES AND MATERIALS TOTALS:	8,572.71
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		255.58
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		395.28
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		236.00
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		395.28
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		236.00
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		395.28
					EQUIPMENT TOTALS:	1,913.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,339.46
					OFFICE TOTALS:	247,339.46
2010 HON. PARKER GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		72.60
					FRANKED MAIL TOTALS:	72.60
PERSONNEL COMPENSATION						
		GALLOWAY,MICHAEL	01/01/11 01/02/11	CHIEF OF STAFF		868.06
		GALLOWAY,MICHAEL	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		7,812.49
		HENNESSEE,WALTER C	01/01/11 01/02/11	FIELD REPRESENTATIVE		416.67
		HENNESSEE,WALTER C	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,750.00
		LABRANCHE,ROBERT W	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		364.58
		LABRANCHE,ROBERT W	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,281.25
		LATHAM, BRECKE M.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		364.58
		LATHAM, BRECKE M.	01/01/11 01/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,281.25
		MARTHALER,MONICA G	01/01/11 01/02/11	CASEWORKER		298.61
		MARTHALER,MONICA G	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		2,687.50
		MASSEY,BOBBIE A	01/01/11 01/02/11	STAFF ASSISTANT		208.33
		MASSEY,BOBBIE A	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,875.00

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		MCGILL, LAURA K	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44	
		MCGILL, LAURA K	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,749.60	
		MURRAY, JAYNE C.	01/01/11	01/02/11	HUNTSVILLE CASEWORKER	375.00	
		MURRAY, JAYNE C.	01/01/11	01/02/11	HUNTSVILLE CASEWORKER (OTHER COMPENSATION)	3,375.00	
		PETTIS, COURTNEY L	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER	490.28	
		PETTIS, COURTNEY L	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,500.00	
		TACKETT, GENE	01/01/11	01/02/11	DISTRICT DIRECTOR	451.39	
		TACKETT, GENE	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		TAYLOR, AMANDA R	01/01/11	01/02/11	LEGIS CORRESPONDENT	277.78	
		TAYLOR, AMANDA R	01/01/11	01/02/11	LEGIS CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		TOWNS, PEGGY A.	01/01/11	01/02/11	CASEWORKER	416.67	
		TOWNS, PEGGY A.	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	3,750.00	
		VANDIVER, LAUREN	01/01/11	01/02/11	STAFF ASSISTANT	194.44	
		VANDIVER, LAUREN	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00	
		WILLIS, MAGGIE	01/01/11	01/02/11	CASEWORKER/STAFF ASSISTANT	347.22	
		WILLIS, MAGGIE	01/01/11	01/02/11	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	3,125.00	
		ZELDEN, MARK A.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	555.56	
		ZELDEN, MARK A.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	58,760.70	
	TRAVEL						
01-03	AP	00063454	WILLIS, MAGGIE	10/11/10	11/01/10	PRIVATE AUTO MILEAGE	300.00
01-03	AP	00063455	MARTHALER, MONICA G	10/11/10	10/12/10	PRIVATE AUTO MILEAGE	200.00
01-03	AP	00063640	WILLIS, MAGGIE	11/09/10	11/13/10	GASOLINE	83.50
02-14	AP	00092166	CITIBANK GOV CARD SERVICE	11/29/10	12/14/10	TRAVEL SUBSISTENCE	870.80
						TRAVEL TOTALS:	1,454.30
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00063439	FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	18.36
01-03	AP	00063440	FEDERAL EXPRESS CORP	11/08/10	11/10/10	POSTAGE / COURIER / BOX RENTAL	62.73
01-03	AP	00063441	FEDERAL EXPRESS CORP	10/22/10	10/25/10	POSTAGE / COURIER / BOX RENTAL	16.87
01-03	AP	00063442	FEDERAL EXPRESS CORP	11/02/10	11/04/10	POSTAGE / COURIER / BOX RENTAL	18.79
01-03	AP	00063444	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	732.32
01-03	AP	00063445	AT & T	02/11/10	03/10/10	TELECOMSRV/EQ/TOLL CHARGE	410.91
01-03	AP	00063446	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	143.15
01-03	AP	00063447	AT & T	10/10/10	10/11/10	TELECOMSRV/EQ/TOLL CHARGE	587.72
01-03	AP	00063451	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	142.77
01-03	AP	00063452	AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	426.64
01-03	AP	00063636	DELTACOM 1058	11/15/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	11.74
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	150.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	602.29
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	119.10
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	15.37
02-11	AP	00091481	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,599.95
02-11	AP	00091487	VERIZON WIRELESS	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	441.35
02-11	AP	00091488	VERIZON WIRELESS	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	171.04
02-11	AP	00091492	FEDERAL EXPRESS CORP	11/18/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	29.24
02-11	AP	00091495	FEDERAL EXPRESS CORP	12/03/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	45.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,794.16
	OTHER SERVICES						
01-03	AP	00063453	ETERNAL SECURITY INC	12/01/10	12/01/10	SECURITY SERVICE	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PARKER GRIFFITH—Con.						
01-03	AP 00063637	NOONBAY'S JANITORIAL SERVICE	11/02/10 11/11/10	JANITORIAL AND MAINT SERV		200.00
01-03	AP 00063639	ETERNAL SECURITY INC	12/01/10 12/31/10	SECURITY SERVICE		32.00
					OTHER SERVICES TOTALS:	487.00
SUPPLIES AND MATERIALS						
01-03	AP 00063443	METRO MONITOR INC.	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		150.00
01-03	AP 00063448	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		55.76
01-03	AP 00063449	METRO MONITOR INC.	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		150.00
01-03	AP 00063450	CAPITOL HOST	06/16/10 06/16/10	FOOD & BEVERAGE		245.34
					SUPPLIES AND MATERIALS TOTALS:	601.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,169.86
					OFFICE TOTALS:	67,169.86
2011 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	562.46
					PERSONNEL COMPENSATION	248,996.46
					TRAVEL	11,981.47
					RENT, COMMUNICATION, UTILITIES	12,093.12
					OTHER SERVICES	11,374.75
					SUPPLIES AND MATERIALS	966.00
					EQUIPMENT	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,490.26
					OFFICE TOTALS:	286,490.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		357.68
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-26.45
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		231.23
					FRANKED MAIL TOTALS:	562.46
PERSONNEL COMPENSATION						
ADAMS,ALYSSA S			01/03/11 03/31/11	STAFF ASSISTANT		8,066.67
BRAGATO,BRANDON V			01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		10,266.67
CHAN,GLORIA S			01/03/11 01/30/11	SHARED EMPLOYEE		933.34
EMERICK,AMY C			01/03/11 01/30/11	DEPUTY CHIEF OF STAFF		9,333.34
EMERICK,AMY C			02/01/11 03/31/11	CHIEF OF STAFF		21,666.66
FERNANDEZ,CHARLENE RAMOS			01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,488.90
GARCIA, MARTHA			01/03/11 03/31/11	STAFF ASSISTANT		10,266.67
GUERRERO,BERTHA A			01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,622.22
KAUMO, CHRISTOPHER			01/03/11 03/31/11	LEGISLATIVE DIRECTOR		22,500.01
MAIS,JOSEPH P			01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		15,166.67
MALDONADO,ANNA M			01/03/11 03/31/11	SCHEDULER		12,222.24
MARTIN, ANDREA D.			01/03/11 01/03/11	SHARED EMPLOYEE		363.01

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		MEDINA, JOSEFINA M.	01/03/11	03/31/11	DISTRICT AIDE	11,488.90
		MILLER, GLENN E.	01/03/11	03/31/11	SENIOR POLICY ADVISOR	26,888.90
		MIRANDA,JOSE J.	01/03/11	03/31/11	PART-TIME EMPLOYEE	9,044.44
		MISHKIN,KELSEY H.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,722.24
		ORTIZ, CLARA M.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	18,333.34
		PERKINS, DEBRA.	01/03/11	03/31/11	SHARED EMPLOYEE	3,150.00
		PERKINS, MARK S.	01/26/11	03/10/11	SHARED EMPLOYEE	1,250.00
		REYES, RUBEN H.	01/03/11	03/31/11	DISTRICT DIRECTOR	19,555.57
		SARVANA,ADAM C.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,666.67
					PERSONNEL COMPENSATION TOTALS:	248,996.46
	TRAVEL					
02-09	AP	00089827 CITIBANK GOV CARD SERVICE	01/18/11	01/29/11	COMMERCIAL TRANSPORTATION	622.20
02-16	AP	00093740 CITIBANK GOV CARD SERVICE	01/14/11	01/22/11	GASOLINE	110.30
02-16	AP	00093741 CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	CAR RENTAL	473.36
02-16	AP	00093981 CITIBANK GOV CARD SERVICE	01/03/11	01/29/11	COMMERCIAL TRANSPORTATION	1,802.40
02-16	AP	00093985 CITIBANK GOV CARD SERVICE	01/03/11	01/24/11	TRAVEL SUBSISTENCE	1,170.02
03-10	AP	00112072 WATSON CHEVROLET	01/24/11	01/24/11	AUTOMOBILE LEASE	1,410.22
03-10	AP	00112077 GMAC/ALLY PAYMENT PROCESSING	02/01/11	02/28/11	AUTOMOBILE LEASE	709.28
03-16	AP	00115532 CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	GASOLINE	48.70
03-16	AP	00117281 GMAC/ALLY PAYMENT PROCESSING	03/01/11	03/31/11	AUTOMOBILE LEASE	709.28
03-29	AP	00129976 CITIBANK GOV CARD SERVICE	02/01/11	02/18/11	GASOLINE	249.10
03-29	AP	00129980 CITIBANK GOV CARD SERVICE	02/08/11	02/27/11	COMMERCIAL TRANSPORTATION	1,723.20
03-29	AP	00129983 CITIBANK GOV CARD SERVICE	01/29/11	02/26/11	TRAVEL SUBSISTENCE	618.85
03-29	AP	00129994 CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	LODGING	200.40
03-29	AP	00130001 CITIBANK GOV CARD SERVICE	02/19/11	02/28/11	COMMERCIAL TRANSPORTATION	414.80
03-29	AP	00130005 CITIBANK GOV CARD SERVICE	01/28/11	02/25/11	TRAVEL SUBSISTENCE	738.74
03-29	AP	00130007 CITIBANK GOV CARD SERVICE	02/20/11	02/26/11	COMMERCIAL TRANSPORTATION	221.00
03-29	AP	00130010 CITIBANK GOV CARD SERVICE	02/03/11	02/27/11	TRAVEL SUBSISTENCE	759.62
					TRAVEL TOTALS:	11,981.47
	RENT, COMMUNICATION, UTILITIES					
01-20	AP	00074921 WILDWIND REALTY, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
02-03	AP	00085493 UNITED PARCEL SERVICE	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	5.60
02-09	AP	00089185 TUCSON ELECTRIC POWER	12/08/10	01/03/11	UTILITIES	236.73
02-14	AP	00092119 POSTMASTER, WASHINGTON, D.C.	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	18.30
02-14	AP	00092122 UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	11.33
02-16	AP	00094011 CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	28.90
02-20	AP	00098494 WILDWIND REALTY, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	716.64
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	70.89
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.60
03-02	AP	00104811 POSTMASTER, WASHINGTON, D.C.	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	18.30
03-07	AP	00107906 COX COMMUNICATIONS	02/20/11	03/19/11	UTILITIES	52.09
03-16	AP	00116669 WILDWIND REALTY, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25
03-29	AP	00129987 CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	28.90
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	823.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUJALVA—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	70.89	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	44.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,093.12
OTHER SERVICES						
01-20	AP	00074246	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-18	AP	00097664	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP	00097852	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-20	AP	00098563	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-03	AP	00106393	01/03/11 01/14/11	NON-TECHNOLOGY SERVICE CONTR	370.00	
03-03	AP	00106394	01/18/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR	629.00	
03-03	AP	00106396	01/31/11 02/11/11	NON-TECHNOLOGY SERVICE CONTR	730.75	
03-10	AP	00111632	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-16	AP	00116731	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-31	AP	00132475	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
					OTHER SERVICES TOTALS:	11,374.75
SUPPLIES AND MATERIALS						
01-20	AP	00073721	01/14/11 01/14/11	FOOD & BEVERAGE	1.25	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	374.61	
02-28	AP	00102147	02/14/11 02/14/11	FOOD & BEVERAGE	13.13	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-57.80	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	404.25	
03-28	AP	00128098	03/14/11 03/14/11	FOOD & BEVERAGE	17.06	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	213.50	
					SUPPLIES AND MATERIALS TOTALS:	966.00
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	172.00	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	172.00	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	172.00	
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,490.26
					OFFICE TOTALS:	286,490.26
2010 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL	507.09	
02-01	AP	00079560	12/01/10 12/31/10	FRANKED MAIL	1,083.75	
					FRANKED MAIL TOTALS:	1,590.84
PERSONNEL COMPENSATION						
		ADAMS,ALYSSA S	01/01/11 01/02/11	STAFF ASSISTANT	183.33	
		BRAGATO,BRANDON V	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	233.33	
		CHAN,GLORIA S	01/01/11 01/02/11	SHARED EMPLOYEE	66.66	
		EMERICK,AMY C	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	666.66	

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					FERNANDEZ,CHARLENE RAMOS	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	261.11
					FERNANDEZ,LISA D	01/01/11	01/02/11	PART-TIME EMPLOYEE	183.33
					FERNANDEZ,LISA D	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	733.33
					GARCIA, MARTHA	01/01/11	01/02/11	STAFF ASSISTANT	233.33
					GUERRERO,BERTHA A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	211.11
					HAMED, SAMI	01/01/11	01/02/11	DISTRICT AIDE	233.33
					HAMED, SAMI	01/01/11	01/02/11	DISTRICT AIDE (OTHER COMPENSATION)	933.33
					HERNANDEZ,GENEVIEVE M	01/01/11	01/02/11	STAFF ASSISTANT	177.78
					HERNANDEZ,GENEVIEVE M	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	711.11
					KAUMO, CHRISTOPHER	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	499.99
					LUNA, NATALIE	01/01/11	01/02/11	DISTRICT AIDE/PRESS SECRETARY	233.33
					LUNA, NATALIE	01/01/11	01/02/11	DISTRICT AIDE/PRESS SECRETARY (OTHER COMPENSATION)	3,266.67
					MAIS,JOSEPH P	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	333.33
					MALDONADO,ANNA M	01/01/11	01/02/11	SCHEDULER	277.77
					MARTIN, ANDREA D.	01/01/11	01/02/11	SHARED EMPLOYEE	725.99
					MEDINA, JOSEFINA M.	01/01/11	01/02/11	DISTRICT AIDE	261.11
					MILLER, GLENN E.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	611.11
					MIRANDA,JOSE J	01/01/11	01/02/11	PART-TIME EMPLOYEE	205.55
					MISHKIN,KELSEY H	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77
					ORTIZ, CLARA M.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	416.66
					PERKINS, DEBRA	01/01/11	01/02/11	SHARED EMPLOYEE	100.00
					REYES, RUBEN H.	01/01/11	01/02/11	DISTRICT DIRECTOR	444.44
					SARVANA,ADAM C	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	333.33
								PERSONNEL COMPENSATION TOTALS:	12,814.79
					TRAVEL				
01-27	AP	00080720			CITIBANK GOV CARD SERVICE	11/28/10	01/02/11	COMMERCIAL TRANSPORTATION	2,690.60
01-27	AP	00080722			CITIBANK GOV CARD SERVICE	11/25/10	12/26/10	TRAVEL SUBSISTENCE	393.46
02-04	AP	00085938			CITIBANK GOV CARD SERVICE	12/18/10	12/26/10	COMMERCIAL TRANSPORTATION	786.80
02-04	AP	00085939			CITIBANK GOV CARD SERVICE	12/26/10	12/26/10	GASOLINE	10.00
02-04	AP	00085940			CITIBANK GOV CARD SERVICE	12/08/10	12/11/10	COMMERCIAL TRANSPORTATION	50.00
02-04	AP	00085941			CITIBANK GOV CARD SERVICE	12/08/10	12/12/10	TRAVEL SUBSISTENCE	559.05
02-16	AP	00093706			CITIBANK GOV CARD SERVICE	11/27/10	12/13/10	GASOLINE	102.15
02-16	AP	00093737			CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	MEALS	8.85
02-16	AP	00094013			CITIBANK GOV CARD SERVICE	12/27/10	12/27/10	MEALS	139.12
02-16	AP	00094025			CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	MEALS	45.43
02-16	AP	00094028			CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	GASOLINE	25.01
03-08	AP	00109876			CITIBANK GOV CARD SERVICE	11/28/10	12/30/10	GASOLINE	413.18
03-08	AP	00109879			CITIBANK GOV CARD SERVICE	12/04/10	12/04/10	MEALS	27.75
03-18	AP	00122387			CITIBANK GOV CARD SERVICE	10/07/10	10/22/10	TRAVEL SUBSISTENCE	936.58
03-29	AP	00129997			CITIBANK GOV CARD SERVICE	11/05/10	11/06/10	GASOLINE	71.95
								TRAVEL TOTALS:	6,259.93
					RENT, COMMUNICATION, UTILITIES				
01-06	AP	00065870			EXFAX CORPORATE	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	27.30
01-06	AP	00066066			UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	24.50
01-06	AP	00066066			UNITED PARCEL SERVICE	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	18.10
01-25	AP	00080027			PROCComm VOICE & DATA SOLUTIONS	01/03/11	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	10,995.00
01-27	AP	00080723			CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	28.90
01-31	GL	EMS0004592			.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,131.00
01-31	GL	EMS0004592			.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RAUL M. GRUJALVA—Con.						
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	690.33
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	70.89
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.88
01-31	GL	HRS0004589	12/01/10	12/31/10	RECORDING - (TRANSFER)	110.00
02-09	AP	00089186	11/05/10	12/07/10	UTILITIES	374.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,644.03
OTHER SERVICES						
01-04	AP	00064138	12/27/10	12/27/10	ALARMS SECURITY NETWORKS LLC	407.88
01-04	AP	00064376	11/15/10	11/26/10	SEAN GOSLAR	1,260.00
01-04	AP	00064377	11/29/10	12/10/10	SEAN GOSLAR	1,260.00
01-04	AP	00064378	11/21/10	12/27/10	JOSE MIRANDA	643.50
01-04	AP	00064379	12/05/10	12/10/10	JOSE MIRANDA	643.50
01-04	AP	00064380	11/22/10	12/03/10	ALEJANDRO M. BEJARANO	323.75
01-07	AP	00066744	12/11/10	12/24/10	JOSE MIRANDA	2,223.65
01-07	AP	00066746	12/06/10	12/17/10	ALEJANDRO M. BEJARANO	370.00
01-11	AP	00068760	09/01/10	11/30/10	SIMPLEXGRINNELL	98.40
01-21	AP	00077571	12/15/10	12/15/10	PROGRESSIVE PST	1,000.00
01-25	AP	00079203	07/05/10	07/26/10	MARIA ISABEL GRADIAS	200.00
01-25	AP	00079208	08/02/10	08/30/10	MARIA ISABEL GRADIAS	250.00
01-25	AP	00079213	09/03/10	09/24/10	MARIA ISABEL GRADIAS	200.00
01-25	AP	00079215	10/01/10	10/29/10	MARIA ISABEL GRADIAS	250.00
01-25	AP	00079220	11/05/10	11/24/10	MARIA ISABEL GRADIAS	200.00
03-03	AP	00106391	12/13/10	12/31/10	SEAN GOSLAR	1,890.00
					OTHER SERVICES TOTALS:	11,220.68
SUPPLIES AND MATERIALS						
01-11	AP	00068634	12/31/10	12/31/10	BOISE CASCADE	400.63
02-09	AP	00089184	12/01/10	11/30/11	LEADERSHIP DIRECTORIES, INC.	525.00
02-11	AP	00091538	12/27/10	12/27/10	THE JONES PAYNE GROUP	3,150.00
02-16	AP	00093724	11/27/10	11/27/10	CITIBANK GOV CARD SERVICE	14.99
					SUPPLIES AND MATERIALS TOTALS:	4,090.62
EQUIPMENT						
02-01	AP	00080715	12/28/10	12/28/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,120.89
					OFFICE TOTALS:	54,120.89
2009 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-11	AR	AC-01757	09/16/09	09/16/09	DR K PEST CONTROL	-45.00
					OTHER SERVICES TOTALS:	-45.00
EQUIPMENT						
03-08	AP	00109540	04/19/10	04/19/10	DELL MARKETING LP	16,312.14

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EQUIPMENT TOTALS: 16,312.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,267.14
 OFFICE TOTALS: 16,267.14

2011 HON. MICHAEL G. GRIMM
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,322.39 1,322.39
 PERSONNEL COMPENSATION 212,000.01 212,000.01
 TRAVEL 2,766.03 2,766.03
 RENT, COMMUNICATION, UTILITIES 31,523.37 31,523.37
 PRINTING AND REPRODUCTION 2,785.53 2,785.53
 OTHER SERVICES 10,319.56 10,319.56
 SUPPLIES AND MATERIALS 24,355.78 24,355.78
 EQUIPMENT 3,698.58 3,698.58
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,771.25 288,771.25
 OFFICE TOTALS: 288,771.25 288,771.25

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 01-31 GL FLG0004670 01/20/11 01/31/11 FRANKED MAIL -1.10
 02-22 AP 00100926 UNITED STATES POSTAL SERVICE 01/03/11 01/31/11 FRANKED MAIL 563.47
 03-28 AP 00127739 UNITED STATES POSTAL SERVICE 02/01/11 02/28/11 FRANKED MAIL 781.42
 03-31 GL FLG0007218 03/20/11 03/31/11 FRANKED MAIL -21.40
 FRANKED MAIL TOTALS: 1,322.39
 PERSONNEL COMPENSATION
 ALVAREZ, MARC A 02/01/11 03/31/11 SPECIAL ASSISTANT 7,000.00
 ANNARUMMO, CLORINDA S 02/01/11 03/31/11 DISTRICT REPRESENTATIVE 7,000.00
 BARTLETT, BLAIRE 01/03/11 03/31/11 EXECUTIVE ASSISTANT 14,666.67
 BERARDINI, CHRISTOPHER F. 01/03/11 03/31/11 CHIEF OF STAFF 33,000.00
 CARR, DAVID M 01/03/11 03/31/11 CONSTITUENT SERVICES REP 8,555.56
 CEDER, AARON J 01/03/11 01/31/11 STATON ISLAND STAFF DIRECTOR 4,277.78
 CEDER, AARON J 02/01/11 03/31/11 STATEN ISLAND STAFF DIRECTOR 9,166.66
 CURRAN, NICHOLAS T 01/03/11 03/31/11 BROOKLYN STAFF DIRECTOR 12,222.23
 DANKO, CAROL L 01/03/11 03/31/11 COMM DIR/SR POLICY ADVISOR 17,600.00
 DONNELLY, KERRY E 01/03/11 03/31/11 STAFF ASSISTANT 6,844.44
 HOFFMANN, RICHARD J 01/03/11 03/31/11 LEGISLATIVE ASSISTANT 10,266.67
 LANTRY, BRENDAN T 01/03/11 03/31/11 PART-TIME EMPLOYEE 5,377.77
 MCCABE, LIAM A 01/03/11 01/31/11 BROOKLYN STAFF DIRECTOR 2,722.22
 MCCABE, LIAM A 01/03/11 03/31/11 CONSTITUENT SERVICES REPRESENT 6,566.67
 MONFORTE, ELIZABETH A 01/03/11 03/31/11 CONSTITUENT SERVICES REPRESENT 10,266.67
 PAOLERCIO, ROSEANN J 01/03/11 03/31/11 PART-TIME EMPLOYEE 3,666.67
 RINGEL, AARON E 01/03/11 03/31/11 LEGISLATIVE DIRECTOR 19,555.56
 SMITH, WILLIAM J 01/03/11 03/31/11 DISTRICT DIRECTOR 25,177.77
 WILKINSON, EMILY 01/03/11 03/31/11 LEGISLATIVE AIDE 8,066.67
 PERSONNEL COMPENSATION TOTALS: 212,000.01
 TRAVEL
 03-03 AP 00105596 BERARDINI, CHRISTOPHER F. 01/09/11 01/09/11 PRIVATE AUTO MILEAGE 260.10
 03-07 AP 00107987 HOFFMAN, RICHARD 01/07/11 02/06/11 PRIVATE AUTO MILEAGE 479.30
 03-07 AP 00107990 HOFFMAN, RICHARD 01/07/11 02/06/11 TAXI/PARKING/TOLLS 71.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
03-07	AP 00108069	RINGEL, AARON	01/31/11 02/05/11	PRIVATE AUTO MILEAGE	238.68	
03-07	AP 00108074	RINGEL, AARON	01/31/11 02/05/11	TAXI/PARKING/TOLLS	67.25	
03-15	AP 00114077	BARTLETT, BLAIRE	02/21/11 02/24/11	LODGING	606.12	
03-15	AP 00114078	BARTLETT, BLAIRE	02/21/11 02/27/11	TAXI/PARKING/TOLLS	92.25	
03-15	AP 00114079	BARTLETT, BLAIRE	02/21/11 03/06/11	PRIVATE AUTO MILEAGE	469.20	
03-28	AP 00128028	RINGEL, AARON	03/05/11 03/06/11	TAXI/PARKING/TOLLS	39.90	
03-28	AP 00128030	RINGEL, AARON	03/05/11 03/06/11	PRIVATE AUTO MILEAGE	238.68	
03-28	AP 00128555	LANTRY, BRENDAN	02/16/11 02/17/11	COMMERCIAL TRANSPORTATION	187.00	
03-28	AP 00128563	LANTRY, BRENDAN	02/16/11 02/17/11	TAXI/PARKING/TOLLS	16.00	
				TRAVEL TOTALS:	2,766.03	
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074541	WELSH HOMES LTD	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
01-20	AP 00077181	RUNZHE CHI	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)	5.00	
02-20	AP 00098138	WELSH HOMES LTD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
02-20	AP 00098881	RUNZHE CHI	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	122.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	126.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	2,009.87	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	90.24	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.75	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	35.00	
03-03	AP 00105496	NATIONAL GRID	01/03/11 01/25/11	UTILITIES	249.16	
03-03	AP 00105508	VERIZON WIRELESS	01/12/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	225.60	
03-03	AP 00105537	TIME WARNER CABLE	01/11/11 02/10/11	UTILITIES	373.13	
03-04	AP 00107495	NATIONAL GRID	01/04/11 01/10/11	UTILITIES	52.89	
03-08	AP 00109254	PAOLERCIO, ROSEANN	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	1.56	
03-13	AP 00113053	PROCOMM VOICE & DATA SOLUTIONS	03/09/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	235.25	
03-15	AP 00114080	NATIONAL GRID	01/10/11 02/08/11	UTILITIES	562.03	
03-15	AP 00114082	TIME WARNER CABLE	02/11/11 03/10/11	UTILITIES	81.13	
03-15	AP 00114953	CON EDISON	01/03/11 01/25/11	UTILITIES	274.69	
03-15	AP 00114954	CON EDISON	01/25/11 02/24/11	UTILITIES	336.71	
03-15	AP 00114957	BARTLETT, BLAIRE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	17.74	
03-15	AP 00114959	VERIZON NEW YORK INC	02/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	1,480.62	
03-16	AP 00116317	WELSH HOMES LTD	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
03-16	AP 00117055	RUNZHE CHI	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,653.00	
03-28	AP 00128025	VERIZON NEW YORK INC	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	454.69	
03-28	AP 00128270	TIME WARNER CABLE	03/11/11 04/10/11	UTILITIES	595.15	
03-28	AP 00128271	NATIONAL GRID	02/08/11 03/09/11	UTILITIES	215.44	
03-28	AP 00128274	TIME WARNER CABLE	02/11/11 03/10/11	UTILITIES	446.19	
03-28	AP 00128275	CONSTITUENT TOWN HALL SERVICES	02/01/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	2,359.65	
03-28	AP 00128568	DONNELLY, KERRY	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	22.20	
03-29	AP 00130251	PROCOMM VOICE & DATA SOLUTIONS	03/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	229.00	

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03-29	AP	00130272	PROCOMM VOICE & DATA SOLUTIONS	03/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
03-30	AP	00130954	DONNELLY, KERRY	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	18.30
03-31	AP	00132774	PROCOMM VOICE & DATA SOLUTIONS	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	259.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	336.87
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	90.24
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	26.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,523.37
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	11.20
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	25.70
03-03	AP	00105536	ACCURATE WORD, LLC	01/04/11	01/24/11	PRINTING & REPRODUCTION	98.90
03-03	AP	00105597	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	387.40
03-03	AP	00105625	ACCURATE WORD, LLC	02/15/11	02/15/11	PRINTING & REPRODUCTION	135.95
03-03	AP	00105627	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	634.78
03-03	AP	00105628	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	77.85
03-03	AP	00105630	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	61.85
03-03	AP	00105632	ACCURATE WORD, LLC	01/13/11	01/13/11	PRINTING & REPRODUCTION	31.90
03-07	AP	00108083	INFRARED PRODUCTIONS	01/05/11	01/05/11	PRINTING & REPRODUCTION	140.00
03-15	AP	00114950	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	837.60
03-28	AP	00128273	ACCURATE WORD, LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	316.80
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	2,785.53
			OTHER SERVICES				
03-01	AP	00122108	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122109	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122110	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122111	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-03	AP	00105494	FLAG CONTAINER SERVICES INC.	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	43.55
03-04	AP	00107498	RICHMOND BURGLAR ALARM	01/03/11	01/03/11	JANITORIAL AND MAINT SERV	163.32
03-08	AP	00109249	FASTSIGNS	01/25/11	01/25/11	NON-TECHNOLOGY SERVICE CONTR	257.04
03-15	AP	00114083	RICHMOND BURGLAR ALARM	02/01/11	02/28/11	SECURITY SERVICE	253.85
03-16	AP	00116253	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116254	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,319.56
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,617.90
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	414.04
03-03	AP	00105513	NATIONAL JOURNAL GROUP, INC.	01/12/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,376.00
03-03	AP	00105598	OFFICE EQUIPMENT COMPANY	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	49.42
03-03	AP	00105599	OFFICE EQUIPMENT COMPANY	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	1,209.88
03-07	AP	00107994	HOFFMAN, RICHARD	02/07/11	02/06/12	PUBLICATIONS/REFERENCE MAT'L	103.00
03-07	AP	00108000	HOFFMAN, RICHARD	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	202.94
03-07	AP	00108078	ERIC CHI	01/16/11	01/16/11	HABITATION EXPENSE	5,183.00
03-07	AP	00108167	MONFORTE, BETTY ANN	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	23.89
03-07	AP	00108168	MONFORTE, BETTY ANN	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	31.49
03-07	AP	00108169	MONFORTE, BETTY ANN	01/06/11	01/06/11	FOOD & BEVERAGE	79.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
03-07	AP 00108170	MONFORTE, BETTY ANN	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	19.49	
03-07	AP 00108171	MONFORTE, BETTY ANN	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	138.30	
03-08	AP 00109264	PAOLERCIO, ROSEANN	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	19.58	
03-09	AP 00105510	OFFICE EQUIPMENT COMPANY	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	356.78	
03-09	AP 00105511	CQ ROLL CALL GROUP	02/02/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
03-09	AP 00110137	PAOLERCIO, ROSEANN	01/14/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)	97.98	
03-11	AP 00112496	DEER PARK	01/05/11 01/26/11	BOTTLED WATER	227.59	
03-15	AP 00114073	BERARDINI, CHRISTOPHER F.	01/11/11 01/11/11	HABITATION EXPENSE	80.96	
03-15	AP 00114076	BARTLETT, BLAIRE	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	79.42	
03-18	AP 00121694	ANNARUMMO, CLORINDA	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	81.64	
03-18	AP 00121695	ANNARUMMO, CLORINDA	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	283.21	
03-18	AP 00121698	ANNARUMMO, CLORINDA	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	78.41	
03-18	AP 00121699	ANNARUMMO, CLORINDA	02/09/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	79.44	
03-18	AP 00121702	ANNARUMMO, CLORINDA	02/25/11 02/25/11	FOOD & BEVERAGE	96.52	
03-18	AP 00122342	WATERWORKS	01/11/11 01/31/11	BOTTLED WATER	14.14	
03-18	AP 00122359	WATERWORKS	01/07/11 01/07/11	FOOD & BEVERAGE	155.27	
03-18	AP 00122363	ANNARUMMO, CLORINDA	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	21.70	
03-18	AP 00122365	CEDER, AARON	01/28/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L	25.90	
03-28	AP 00128031	DEER PARK	01/27/11 02/26/11	BOTTLED WATER	162.81	
03-28	AP 00128033	OFFICE EQUIPMENT COMPANY	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	854.11	
03-28	AP 00128272	PAOLERCIO, ROSEANN	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	11.96	
03-30	GL FRM0007110		02/24/11 02/24/11	FRAMING (TRANSFER)	150.00	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-81.90	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,138.81	
				SUPPLIES AND MATERIALS TOTALS:	24,355.78	
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	210.64	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	1,070.11	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	210.64	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	1,000.11	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	210.64	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	996.44	
				EQUIPMENT TOTALS:	3,698.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,771.25	
				OFFICE TOTALS:	288,771.25	
2011 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	315.35	315.35
				PERSONNEL COMPENSATION	157,911.10	157,911.10
				TRAVEL	11,224.61	11,224.61
				RENT, COMMUNICATION, UTILITIES	15,445.75	15,445.75
				PRINTING AND REPRODUCTION	3,025.85	3,025.85

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OTHER SERVICES	11,278.50	11,278.50
SUPPLIES AND MATERIALS	5,936.17	5,936.17
EQUIPMENT	2,957.91	2,957.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,095.24	208,095.24
OFFICE TOTALS:	208,095.24	208,095.24

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926 UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	74.93
03-28	AP	00127739 UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	240.42
					FRANKED MAIL TOTALS:	315.35

PERSONNEL COMPENSATION						
		DUFRESNE, DEREK M	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,355.56
		GOSSELIN, JENNIFER L	01/03/11	03/31/11	CASEWORKER	9,777.77
		JENSEN, AUSTEN W.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	16,622.23
		POLLINGER, DAWN M	01/03/11	03/31/11	CASEWORKER	9,777.77
		POWELL, JOHN M	01/03/11	03/31/11	PRESS SECRETARY	14,666.67
		PRIEHS, KAYLA A.	01/03/11	03/31/11	SCHEDULER	11,000.00
		PRINCE, HELEN A.	01/03/11	03/31/11	SHARED EMPLOYEE	4,888.90
		RUAIS, JAY P	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,355.56
		SMITH, PAMELA A	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
		THOMAS, SEAN W	01/03/11	03/31/11	CONSTITUENT SERVICE DIRECTOR	12,711.10
		TILLE, DAVID E	01/03/11	03/31/11	SENIOR FIELD REPRESENTATIVE	9,777.77
		WILKINS, ROGER S	01/03/11	03/31/11	DISTRICT DIRECTOR	14,666.67
		WOOD, KORY R	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,355.56
		ZORFAS, ETHAN A	01/03/11	03/31/11	CHIEF OF STAFF	28,111.10
					PERSONNEL COMPENSATION TOTALS:	157,911.10

TRAVEL						
02-03	AP	00085401 THOMAS, SEAN	01/13/11	01/21/11	PRIVATE AUTO MILEAGE	138.03
02-03	AP	00085405 TILLE, DAVID E.	01/17/11	01/19/11	PRIVATE AUTO MILEAGE	75.00
02-10	AP	00089908 THOMAS, SEAN	01/24/11	01/28/11	PRIVATE AUTO MILEAGE	198.83
02-10	AP	00089912 THOMAS, SEAN	01/29/11	02/03/11	PRIVATE AUTO MILEAGE	146.69
02-10	AP	00089913 TILLE, DAVID E.	01/20/11	01/31/11	PRIVATE AUTO MILEAGE	80.00
02-11	AP	00091395 WILKINS, ROGER	01/20/11	01/20/11	TAXI/PARKING/TOLLS	2.00
02-11	AP	00091420 WILKINS, ROGER	01/10/11	01/29/11	PRIVATE AUTO MILEAGE	229.35
02-22	AP	00100399 ZORFAS, ETHAN	01/30/11	02/04/11	TRAVEL SUBSISTENCE	240.55
02-22	AP	00100402 POWELL, MARK	01/31/11	02/04/11	TRAVEL SUBSISTENCE	184.86
02-25	AP	00101694 ZORFAS, ETHAN	01/30/11	02/04/11	CAR RENTAL	437.95
03-04	AP	00106913 HON. FRANK GUINTA	02/14/11	02/14/11	TAXI/PARKING/TOLLS	20.00
03-04	AP	00107604 TILLE, DAVID E.	02/01/11	02/11/11	PRIVATE AUTO MILEAGE	182.00
03-04	AP	00107606 TILLE, DAVID E.	02/11/11	02/11/11	PRIVATE AUTO MILEAGE	20.50
03-04	AP	00107608 THOMAS, SEAN	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	132.52
03-11	AP	00112734 ZORFAS, ETHAN	02/22/11	02/24/11	TRAVEL SUBSISTENCE	309.45
03-15	AP	00114014 CITIBANK GOV CARD SERVICE	01/18/11	01/31/11	COMMERCIAL TRANSPORTATION	3,771.60
03-22	AP	00123444 THOMAS, SEAN	02/15/11	02/25/11	PRIVATE AUTO MILEAGE	339.66
03-22	AP	00123445 TILLE, DAVID E.	02/17/11	02/23/11	PRIVATE AUTO MILEAGE	134.64
03-22	AP	00123446 WILKINS, ROGER	01/29/11	02/27/11	PRIVATE AUTO MILEAGE	265.15
03-28	AP	00128276 THOMAS, SEAN	03/01/11	03/15/11	PRIVATE AUTO MILEAGE	330.48
03-28	AP	00128277 GOSSELIN, JENNIFER	02/28/11	03/02/11	TRAVEL SUBSISTENCE	145.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA—Con.						
03-28	AP 00128278	WILKINS, ROGER	03/02/11 03/15/11	PRIVATE AUTO MILEAGE		140.66
03-29	AP 00128838	CITIBANK GOV CARD SERVICE	01/27/11 02/28/11	TRAVEL SUBSISTENCE		3,544.70
03-30	AP 00130946	TILE, DAVID E.	03/01/11 03/01/11	PRIVATE AUTO MILEAGE		154.02
				TRAVEL TOTALS:		11,224.61
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074532	WELLINGTON TRADE CENTER, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-31	AP 00082309	COMCAST	01/04/11 02/03/11	UTILITIES		196.32
01-31	AP 00082312	VERIZON WIRELESS	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		551.86
02-01	AP 00083266	GOSSELIN, JENNIFER	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		44.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		49.65
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		17.82
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		15.12
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		8.49
02-10	AP 00089904	PHD COMMUNICATIONS, INC.	01/06/11 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		202.40
02-11	AP 00091411	WILKINS, ROGER	01/05/11 01/05/11	UTILITIES		12.95
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		12.03
02-20	AP 00098129	WELLINGTON TRADE CENTER, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-25	AP 00101695	COMCAST	02/04/11 03/03/11	UTILITIES		324.69
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		571.63
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.31
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		7.39
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		21.20
03-04	AP 00106916	VERIZON WIRELESS	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		530.90
03-04	AP 00107689	CITIZEN DIALOG, LLC	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		540.00
03-16	AP 00116308	WELLINGTON TRADE CENTER, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-17	AP 00118415	FAIRPOINT COMMUNICATIONS, INC	01/03/11 01/08/11	TELECOMSRV/EQ/TOLL CHARGE		56.91
03-25	AP 00126492	COMCAST	03/04/11 04/03/11	UTILITIES		277.25
03-28	AP 00127617	CITIZEN DIALOG, LLC	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		2,750.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		-299.05
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		167.41
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		36.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,445.75
PRINTING AND REPRODUCTION						
01-21	GL GLA0004221		01/03/11 01/03/11	PRINTING & REPRODUCTION		59.95
01-28	AP 00080994	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION		351.70
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
02-10	AP 00089909	ACCURATE WORD, LLC	01/19/11 01/19/11	PRINTING & REPRODUCTION		301.70
02-10	AP 00089910	ACCURATE WORD, LLC	02/02/11 02/02/11	PRINTING & REPRODUCTION		71.90
03-08	AP 00109210	ACCURATE WORD, LLC	01/14/11 01/14/11	PRINTING & REPRODUCTION		2,144.40
03-25	AP 00126491	ACCURATE WORD, LLC	03/07/11 03/07/11	PRINTING & REPRODUCTION		61.90

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03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	3,025.85
01-28	AP	00080997	CAPITOL ALARM SYSTEMS, INC.	01/03/11	03/31/11	SECURITY SERVICE	75.00
02-10	AP	00089905	CAPITOL ALARM SYSTEMS, INC.	01/11/11	01/11/11	SECURITY SERVICE	145.00
02-10	AP	00089906	CAPITOL ALARM SYSTEMS, INC.	01/03/11	01/03/11	SECURITY SERVICE	50.00
02-18	AP	00097797	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098721	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00122112	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122113	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116255	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116893	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,278.50
01-28	AP	00080990	PRIEHS, KAYLA A.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	83.99
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,698.47
02-02	AP	00083592	THE WASHINGTON POST	01/18/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	184.08
02-03	AP	00085410	TILE, DAVID E.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	8.78
02-10	AP	00089907	FEDERAL EXPRESS CORP	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	7.41
02-10	AP	00089911	UNION LEADER CORPORATION	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	106.60
02-11	AP	00091391	WILKINS, ROGER	01/29/11	01/29/11	FOOD & BEVERAGE	40.89
02-11	AP	00091397	WILKINS, ROGER	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	27.87
02-11	AP	00091400	WILKINS, ROGER	01/15/11	01/15/11	OFFICE SUPPLIES (OUTSIDE)	169.98
02-11	AP	00091407	WILKINS, ROGER	01/17/11	01/17/11	FOOD & BEVERAGE	91.60
02-11	AP	00091416	WILKINS, ROGER	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	42.72
02-25	AP	00101691	PRINCE, HELEN A.	02/14/11	02/14/12	OFFICE SUPPLIES (OUTSIDE)	99.00
02-25	AP	00101698	W.B. MASON CO. INC.	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	124.99
02-25	AP	00101702	DERRY NEWS	02/12/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L	31.00
02-25	AP	00101704	W.B. MASON CO. INC.	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	485.73
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	83.20
03-04	AP	00106915	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00
03-04	AP	00107690	DOW JONES & COMPANY, INC.	01/30/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	467.97
03-11	AP	00112405	W.B. MASON CO. INC.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	121.99
03-11	AP	00112735	POWELL, MARK	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	20.24
03-11	AP	00112737	POWELL, MARK	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	544.91
03-22	AP	00123705	TOWN OF ALBANY	03/02/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L	30.00
03-22	AP	00123709	OFFICE OF THE CITY CLERK	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	300.00
03-22	AP	00123713	CITY OF SOMERSWORTH	03/03/11	03/03/11	PUBLICATIONS/REFERENCE MAT'L	65.00
03-22	AP	00123716	TOWN OF CHATHAM	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	25.00
03-22	AP	00123724	MARY REYNOLDS, CITY CLERK	03/04/11	03/04/11	PUBLICATIONS/REFERENCE MAT'L	155.00
03-22	AP	00123746	ROCHESTER CITY CLERK'S OFFICE	03/02/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L	150.00
03-22	AP	00123759	TOWN OF CONWAY	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	27.75
03-30	AP	00130643	TOWN OF TAMWORTH	03/12/11	03/12/11	PUBLICATIONS/REFERENCE MAT'L	25.00
03-30	AP	00130644	TOWN OF SANDWICH	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	25.00
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	629.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,936.17
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	192.00
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	793.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA—Con.						
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		192.00
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		793.97
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		192.00
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		793.97
					EQUIPMENT TOTALS:	2,957.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,095.24
					OFFICE TOTALS:	208,095.24
2011 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,178.10
					PERSONNEL COMPENSATION	210,975.05
					TRAVEL	7,514.92
					RENT, COMMUNICATION, UTILITIES	17,527.33
					PRINTING AND REPRODUCTION	1,103.59
					OTHER SERVICES	9,601.80
					SUPPLIES AND MATERIALS	1,573.48
					EQUIPMENT	1,415.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,889.76
					OFFICE TOTALS:	253,889.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-22.67
02-16	AP	00094124	01/01/11 01/31/11	FRANKED MAIL		41.61
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		1,220.84
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-56.96
03-18	AP	00122401	02/01/11 02/28/11	FRANKED MAIL		2,518.69
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		514.04
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-37.45
					FRANKED MAIL TOTALS:	4,178.10
PERSONNEL COMPENSATION						
		BARGER, JONATHAN E	02/14/11 03/31/11	STAFF ASSISTANT		3,916.67
		BEIL, JENNIFER E	01/03/11 03/31/11	OFFICE MANAGER		13,530.01
		BENNETT, ELIZABETH T	01/03/11 02/28/11	LEGISLATIVE CORRESPONDENT		5,800.01
		BENNETT, ELIZABETH T	03/01/11 03/31/11	LEGISLATIVE ASSISTANT		3,450.00
		BERGREN, ERIC	01/03/11 03/31/11	CHIEF OF STAFF		31,777.77
		BUCKMAN, EMILY	01/03/11 02/28/11	STAFF ASSISTANT		4,833.34
		BUCKMAN, EMILY	03/01/11 03/31/11	LEGISLATIVE CORRESPONDENT		3,125.00
		BURKOT, GREGORY	01/03/11 03/31/11	FIELD REPRESENTATIVE		9,777.77
		CARNAHAN, KAYLEE	01/03/11 03/31/11	CASEWORKER		9,777.77
		CAUSEY, PHYLLIS J.	01/03/11 03/31/11	FIELD REPRESENTATIVE		13,847.77
		HALTER, KIM	01/03/11 03/31/11	CASEWORKER		10,071.11

		KEENEY,ALEXANDER	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	7,250.00
		LORD,MARK	01/03/11	03/31/11	DISTRICT DIRECTOR	20,142.24
		MILES,SUZANNE	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,777.77
		MILLER,STEPHEN D	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,777.77
		NATCHER,NANCY T	01/03/11	03/31/11	STAFF ASSISTANT	6,355.57
		NORRIS,COURTNEY Y	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	12,955.57
		SMITH,BRIAN D	01/03/11	03/31/11	DIRECTOR OF ECONOMIC DEVELOPME	14,666.67
		SPINDEL, MEGAN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,142.24
					PERSONNEL COMPENSATION TOTALS:	210,975.05
		TRAVEL				
02-18	AP	00099493 CITIBANK GOV CARD SERVICE	01/04/11	01/26/11	COMMERCIAL TRANSPORTATION	1,773.60
02-18	AP	00099739 SMITH,BRIAN D	01/05/11	01/05/11	PRIVATE AUTO MILEAGE	556.00
02-18	AP	00099741 CAUSEY, PHYLLIS J.	01/10/11	01/28/11	PRIVATE AUTO MILEAGE	237.50
02-18	AP	00099747 HON. STEVEN GUTHRIE	01/11/11	02/11/11	PRIVATE AUTO MILEAGE	542.00
03-22	AP	00124479 CITIBANK GOV CARD SERVICE	02/02/11	02/28/11	COMMERCIAL TRANSPORTATION	1,103.00
03-29	AP	00129744 SMITH,BRIAN D	02/02/11	02/28/11	PRIVATE AUTO MILEAGE	680.75
03-29	AP	00129951 HALTER,KIM	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	79.50
03-29	AP	00129958 CAUSEY, PHYLLIS J.	02/06/11	02/16/11	PRIVATE AUTO MILEAGE	241.50
03-29	AP	00129971 SPINDEL, MEGAN	02/28/11	02/28/11	TAXI/PARKING/TOLLS	12.36
03-29	AP	00129979 BURKOT,GREGORY	01/03/11	02/28/11	PRIVATE AUTO MILEAGE	783.50
03-29	AP	00129985 MILLER,STEPHEN D	01/03/11	02/25/11	PRIVATE AUTO MILEAGE	1,070.00
03-29	AP	00129995 HON. STEVEN GUTHRIE	02/28/11	02/28/11	TAXI/PARKING/TOLLS	11.71
03-29	AP	00129996 HON. STEVEN GUTHRIE	02/14/11	03/17/11	PRIVATE AUTO MILEAGE	423.50
					TRAVEL TOTALS:	7,514.92
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074898 OWENSBORO-DAVISS CO AIRPORT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56
01-20	AP	00074899 WARREN COUNTY FISCAL COURT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
01-24	AP	00078920 OWENSBORO-DAVISS CO AIRPORT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56
01-24	AP	00078925 WARREN COUNTY FISCAL COURT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
02-17	AP	00097389 GENERAL SERVICES DIVISION	01/01/11	01/04/11	UTILITIES	423.95
02-17	AP	00097391 GENERAL SERVICES DIVISION	02/01/11	02/28/11	UTILITIES	429.98
02-17	AP	00097394 AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	777.97
02-17	AP	00097397 INSIGHT COMMUNICATIONS	01/27/11	01/27/11	UTILITIES	87.05
02-25	AP	00101629 OWENSBORO-DAVISS CO AIRPORT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	-41.56
02-25	AP	00101629 OWENSBORO-DAVISS CO AIRPORT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56
02-25	AP	00101631 WARREN COUNTY FISCAL COURT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	-1,835.00
02-25	AP	00101631 WARREN COUNTY FISCAL COURT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	492.07
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
02-28	GL	HRS0005897	01/01/11	01/31/11	RECORDING - (TRANSFER)	109.50
03-16	AP	00117208 OWENSBORO-DAVISS CO AIRPORT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56
03-16	AP	00117209 WARREN COUNTY FISCAL COURT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
03-29	AP	00129999 ICONSTITUENT	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
03-29	AP	00130002 ICONSTITUENT	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
03-29	AP	00130004 ISTT, INC.	01/06/11	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	95.00
03-29	AP	00130015 GENERAL SERVICES DIVISION	03/01/11	03/31/11	UTILITIES	430.17
03-29	AP	00130016 INSIGHT COMMUNICATIONS	03/03/11	04/02/11	TELECOMSRV/EQ/TOLL CHARGE	102.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRETT GUTHRIE—Con.						
03-29	AP 00130017	AT&T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		24.20
03-29	AP 00130018	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		899.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		98.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		572.65
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,527.33
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-17	AP 00097401	SLEIGHT BUSINESS MACHINES	01/18/11 01/18/11	PRINTING & REPRODUCTION		25.91
02-18	AP 00099749	ACCURATE WORD, LLC	01/18/11 01/18/11	PRINTING & REPRODUCTION		267.60
02-18	AP 00099750	ACCURATE WORD, LLC	02/09/11 02/09/11	PRINTING & REPRODUCTION		39.90
02-18	AP 00099751	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION		39.90
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		12.80
03-29	AP 00130006	SLEIGHT BUSINESS MACHINES	01/16/11 02/15/11	PRINTING & REPRODUCTION		33.14
03-29	AP 00130008	SLEIGHT BUSINESS MACHINES	02/16/11 03/15/11	PRINTING & REPRODUCTION		55.99
03-29	AP 00130019	ACCURATE WORD, LLC	02/23/11 02/23/11	PRINTING & REPRODUCTION		31.90
03-29	AP 00130020	ACCURATE WORD, LLC	02/24/11 02/24/11	PRINTING & REPRODUCTION		39.90
03-29	AP 00130022	ACCURATE WORD, LLC	03/11/11 03/11/11	PRINTING & REPRODUCTION		435.95
03-29	AP 00130024	ACCURATE WORD, LLC	03/16/11 03/16/11	PRINTING & REPRODUCTION		115.80
					PRINTING AND REPRODUCTION TOTALS:	1,103.59
OTHER SERVICES						
01-20	AP 00074774	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
01-20	AP 00074775	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098361	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-20	AP 00098362	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116538	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-16	AP 00116539	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-108.45
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		299.66
02-17	AP 00097136	LARUE COUNTY HEARLD NEWS	03/04/11 03/04/12	PUBLICATIONS/REFERENCE MAT'L		43.46
02-17	AP 00097430	THE BRECKINRIDGE HERALD NEWS	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		36.50
02-17	AP 00097431	NEWS ENTERPRISE	03/30/11 03/27/12	PUBLICATIONS/REFERENCE MAT'L		209.51
02-17	AP 00097437	GREENSBURG RECORD-HERALD	02/24/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L		29.00
02-17	AP 00097457	SENTINEL NEWS	02/25/11 02/25/12	PUBLICATIONS/REFERENCE MAT'L		48.00
02-18	AP 00099740	SMITH,BRIAN D	01/13/11 01/24/11	FOOD & BEVERAGE		30.00
02-18	AP 00099743	CAUSEY, PHYLLIS J.	01/13/11 01/28/11	FOOD & BEVERAGE		29.00
02-18	AP 00099744	NATCHEER, NANCY T.	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		40.97
02-18	AP 00099752	CALVERT SPRING WATER CO.	01/11/11 01/11/11	BOTTLED WATER		15.00
02-18	AP 00099753	CALVERT SPRING WATER CO.	01/25/11 01/25/11	BOTTLED WATER		1.50
02-18	AP 00099754	CALVERT SPRING WATER CO.	01/25/11 01/25/11	BOTTLED WATER		8.49

02-23	AP	00101061	THE PIONEER NEWS	03/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	64.66
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-201.85
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	272.97
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	33.58
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	25.00
03-29	AP	00129748	SMITH,BRIAN D	02/10/11	02/24/11	FOOD & BEVERAGE	53.00
03-29	AP	00129754	SMITH,BRIAN D	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	27.55
03-29	AP	00129955	NATCHER, NANCY T.	02/14/11	03/05/11	OFFICE SUPPLIES (OUTSIDE)	205.98
03-29	AP	00129967	CAUSEY, PHYLLIS J.	02/07/11	02/16/11	FOOD & BEVERAGE	92.01
03-29	AP	00129984	BURKOT,GREGORY	01/13/11	02/17/11	FOOD & BEVERAGE	108.00
03-29	AP	00129990	MILLER,STEPHEN D	01/27/11	02/09/11	FOOD & BEVERAGE	40.00
03-29	AP	00130011	CALVERT SPRING WATER CO.	02/25/11	02/25/11	BOTTLED WATER	1.50
03-29	AP	00130013	CALVERT SPRING WATER CO.	02/22/11	02/22/11	BOTTLED WATER	22.50
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-168.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	313.99
						SUPPLIES AND MATERIALS TOTALS:	1,573.48
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	206.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	307.83
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	206.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	244.83
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	206.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	244.83
						EQUIPMENT TOTALS:	1,415.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,889.76
						OFFICE TOTALS:	253,889.76

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2010 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	653.48
						FRANKED MAIL TOTALS:	653.48
			PERSONNEL COMPENSATION				
			BEIL,JENNIFER E	01/01/11	01/02/11	OFFICE MANAGER	307.49
			BENNETT,ELIZABETH T	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	199.99
			BERGREN, ERIC	01/01/11	01/02/11	CHIEF OF STAFF	722.22
			BERGREN, ERIC	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,230.57
			BUCKMAN,EMILY	01/01/11	01/02/11	STAFF ASSISTANT	166.66
			BURKOT,GREGORY	01/01/11	01/02/11	FIELD REPRESENTATIVE	222.22
			CARNAHAN,KAYLEE	01/01/11	01/02/11	STAFF ASSISTANT	166.67
			CAUSEY, PHYLLIS J.	01/01/11	01/02/11	FIELD REPRESENTATIVE	314.72
			FRANKLIN, BOBETTE L.	01/01/11	01/02/11	CASEWORKER	257.50
			HALTER,KIM	01/01/11	01/02/11	CASEWORKER	228.88
			LORD,MARK	01/01/11	01/02/11	DISTRICT DIRECTOR	457.77
			MILES,SUZANNE	01/01/11	01/02/11	FIELD REPRESENTATIVE	222.22
			MILLER,STEPHEN D	01/01/11	01/02/11	FIELD REPRESENTATIVE	222.22
			NATCHER,NANCY T	01/01/11	01/02/11	STAFF ASSISTANT	144.44
			NORRIS,COURTNEY Y	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	294.44
			SMITH,BRIAN D	01/01/11	01/02/11	DIRECTOR OF ECONOMIC DEVELOPME	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRETT GUTHRIE—Con.						
		SPINDEL, MEGAN	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		457.77
		WOOD, BRYAN A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		233.33
					PERSONNEL COMPENSATION TOTALS:	6,182.44
TRAVEL						
01-05	AP 00065280	LORD, MARK	12/06/10 12/07/10	TRAVEL SUBSISTENCE		736.23
01-21	AP 00077947	CITIBANK GOV CARD SERVICE	12/02/10 12/22/10	COMMERCIAL TRANSPORTATION		2,297.40
01-21	AP 00078017	CAUSEY, PHYLLIS J.	12/01/10 12/27/10	PRIVATE AUTO MILEAGE		328.50
01-21	AP 00078036	MILLER, STEPHEN D	12/01/10 12/21/10	PRIVATE AUTO MILEAGE		632.00
01-21	AP 00078038	MILLER, STEPHEN D	12/01/10 12/04/10	TAXI/PARKING/TOLLS		11.00
02-17	AP 00097405	SMITH, BRIAN D	12/03/10 12/20/10	PRIVATE AUTO MILEAGE		131.50
02-17	AP 00097408	BURKOT, GREGORY	11/10/10 12/20/10	PRIVATE AUTO MILEAGE		941.00
					TRAVEL TOTALS:	5,077.63
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00078016	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		6.00
01-21	AP 00078041	GENERAL SERVICES DIVISION	12/01/10 12/31/10	UTILITIES		417.76
01-21	AP 00078046	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		22.98
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,143.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		95.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		564.26
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		0.60
02-17	AP 00097462	ISTT, INC.	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		23.75
02-17	AP 00097466	AT & T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		22.98
02-24	AP 00078048	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		705.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,002.22
PRINTING AND REPRODUCTION						
01-21	AP 00078045	SLEIGHT BUSINESS MACHINES	11/16/10 12/15/10	PRINTING & REPRODUCTION		27.89
					PRINTING AND REPRODUCTION TOTALS:	27.89
OTHER SERVICES						
01-21	AP 00078000	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST, EMAIL & RLTD SERV		10,800.00
					OTHER SERVICES TOTALS:	10,800.00
SUPPLIES AND MATERIALS						
01-03	AP 00063703	NATCHER, NANCY T.	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		60.38
01-05	AP 00065267	CAUSEY, PHYLLIS J.	11/10/10 11/17/10	FOOD & BEVERAGE		40.00
01-05	AP 00065272	SMITH, BRIAN D	11/17/10 11/22/10	FOOD & BEVERAGE		27.00
01-21	AP 00078001	NORRIS, COURTNEY Y	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		48.88
01-21	AP 00078005	CALVERT SPRING WATER CO.	11/25/10 11/25/10	BOTTLED WATER		1.50
01-21	AP 00078012	CALVERT SPRING WATER CO.	11/30/10 11/30/10	BOTTLED WATER		22.50
01-21	AP 00078013	CALVERT SPRING WATER CO.	12/25/10 12/25/10	BOTTLED WATER		8.49
01-21	AP 00078015	CALVERT SPRING WATER CO.	12/25/10 12/25/10	BOTTLED WATER		1.50
01-21	AP 00078020	CAUSEY, PHYLLIS J.	12/14/10 12/14/10	FOOD & BEVERAGE		22.50
01-21	AP 00078039	MILLER, STEPHEN D	12/04/10 12/04/10	FOOD & BEVERAGE		20.00
01-31	GL RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		313.54
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		64.47

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02-17	AP	00097134	CENTRAL KY NEWS-JOURNAL	12/07/10	12/07/11	PUBLICATIONS/REFERENCE MAT'L	62.00	
02-17	AP	00097139	THE MEADE COUNTY MESSENGER	12/07/10	12/07/11	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-17	AP	00097412	BURKOT,GREGORY	11/10/10	12/15/10	FOOD & BEVERAGE	45.00	
02-17	AP	00097439	THE SPENCER MAGNET	12/05/10	12/04/11	PUBLICATIONS/REFERENCE MAT'L	31.80	
02-17	AP	00097443	GLASGOW DAILY TIMES	12/07/10	12/07/11	PUBLICATIONS/REFERENCE MAT'L	128.00	
02-17	AP	00097447	EDMONSON NEWS	12/07/10	12/07/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-17	AP	00097448	THE SPRINGFIELD SUN	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	45.05	
02-17	AP	00097452	ANDERSON NEWS	12/15/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	58.30	
02-23	AP	00101059	GRAYSON COUNTY NEWS-GAZETTE	12/08/10	12/08/11	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-01	AP	00103049	OHIO COUNTY TIMES	12/15/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	29.70	
							SUPPLIES AND MATERIALS TOTALS:	1,121.61
EQUIPMENT								
01-21	AP	00078043	PITNEY BOWES INC	07/01/10	12/31/10	MAINTNANCE / REPAIRS	619.50	
							EQUIPMENT TOTALS:	619.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,484.77
							OFFICE TOTALS:	28,484.77

2011 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	265.35	265.35
PERSONNEL COMPENSATION	246,634.33	246,634.33
TRAVEL	2,814.88	2,814.88
RENT, COMMUNICATION, UTILITIES	18,519.37	18,519.37
PRINTING AND REPRODUCTION	38.30	38.30
OTHER SERVICES	23,914.08	23,914.08
SUPPLIES AND MATERIALS	20,421.90	20,421.90
EQUIPMENT	2,558.00	2,558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,166.21	315,166.21
OFFICE TOTALS:	315,166.21	315,166.21

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	207.01	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	58.34	
							FRANKED MAIL TOTALS:	265.35
PERSONNEL COMPENSATION								
			CERNA, SALVADOR C.	01/03/11	03/31/11	DISTRICT DIRECTOR	17,111.11	
			COLEMAN, WALTER L.	01/03/11	03/31/11	CONGRESSIONAL AIDE	4,644.44	
			COLLINS, SUSAN M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	24,444.44	
			DEVORA, DAMARIS	01/03/11	03/31/11	CONGRESSIONAL AIDE	11,000.01	
			DINS,NICOLE S	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	11,000.01	
			DOMENZAIN,GABRIELA	03/01/11	03/31/11	SHARED EMPLOYEE	1,500.00	
			ELLIOTT, JENNIFER L	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67	
			FERNANDEZ-TOLEDO, ENRIQUE	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	29,900.00	
			FUENTES, JENNICE	01/03/11	03/31/11	CHIEF OF STAFF	41,066.67	
			GALVEZ, NOEMI	01/03/11	03/31/11	CONGRESSIONAL AIDE	8,533.33	
			JOHNSON,KATHRYN E	02/01/11	03/31/11	SCHEDULER	5,000.00	
			PADILLA,ANGEL R	01/03/11	03/31/11	SCHEDULER	7,333.34	
			PAUCAR, THERESA	01/03/11	03/31/11	CONGRESSIONAL AIDE	8,066.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUIS V. GUTIERREZ—Con.						
		PEREZ, ROSA	01/03/11 03/31/11	CONGRESSIONAL ASSISTANT	12,588.90	
		RASMUSSEN, ANA M	01/03/11 03/31/11	PART-TIME EMPLOYEE	6,111.11	
		REYES, TERESA	01/03/11 03/31/11	DISTRICT SCHEDULER	10,755.56	
		RIVLIN, DOUGLAS G	01/03/11 03/31/11	PRESS SECRETARY	19,555.57	
		RODRIGUEZ, EVELYN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,066.67	
		SOUCHET, MONIQUE M.	01/03/11 03/31/11	CONGRESSIONAL AIDE	7,333.34	
		TAMEZ, PATRICIA L.	03/01/11 03/31/11	SHARED EMPLOYEE	1,867.59	
		WATSON, MARIA	01/03/11 03/31/11	CONGRESSIONAL ASSISTANT	7,088.90	
				PERSONNEL COMPENSATION TOTALS:	246,634.33	
TRAVEL						
02-02	AP	00084223	COLLINS, SUSAN M.	01/21/11 01/22/11	COMMERCIAL TRANSPORTATION	303.40
02-02	AP	00084224	COLLINS, SUSAN M.	01/21/11 01/22/11	TRAVEL SUBSISTENCE	151.34
02-02	AP	00084227	RIVLIN, DOUGLAS G	01/22/11 01/22/11	COMMERCIAL TRANSPORTATION	257.40
02-02	AP	00084229	RIVLIN, DOUGLAS G	01/22/11 01/22/11	TRAVEL SUBSISTENCE	118.61
02-02	AP	00084231	FUENTES, JENNICE	01/07/11 01/07/11	TAXI/PARKING/TOLLS	16.00
02-17	AP	00097266	FUENTES, JENNICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	211.40
02-17	AP	00097268	FUENTES, JENNICE	02/07/11 02/07/11	TRAVEL SUBSISTENCE	110.74
02-18	AP	00100004	CITIBANK GOV CARD SERVICE	01/05/11 01/26/11	COMMERCIAL TRANSPORTATION	119.40
03-25	AP	00127312	CITIBANK GOV CARD SERVICE	01/28/11 03/01/11	COMMERCIAL TRANSPORTATION	720.20
03-25	AP	00127314	FUENTES, JENNICE	03/07/11 03/07/11	TAXI/PARKING/TOLLS	16.00
03-25	AP	00127318	CERNA, SALVADOR C.	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION	303.40
03-25	AP	00127319	FUENTES, JENNICE	03/09/11 03/09/11	TAXI/PARKING/TOLLS	15.00
03-29	AP	00129746	REYES, TERESA	01/11/11 02/28/11	PRIVATE AUTO MILEAGE	455.74
03-31	AP	00132745	REYES, TERESA	02/19/11 03/04/11	TAXI/PARKING/TOLLS	16.25
					TRAVEL TOTALS:	2,814.88
RENT, COMMUNICATION, UTILITIES						
02-02	AP	00084221	COMED	12/09/10 01/12/11	UTILITIES	188.76
02-04	AP	00086890	FUENTES, JENNICE	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
02-04	AP	00086892	FUENTES, JENNICE	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
02-04	AP	00086894	FUENTES, JENNICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	18.30
02-04	AP	00086895	PEOPLES GAS	12/07/10 01/06/11	UTILITIES	297.42
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	29.46
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	6.86
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	6.41
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	6.41
02-10	AP	00090391	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	506.38
02-28	AP	00103485	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	-506.38
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,126.69
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	112.28
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	65.57

02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	70.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	9.16
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	23.32
03-02	AP	00104672	PEOPLES GAS	01/06/11	02/04/11	UTILITIES	320.90
03-03	AP	00105920	COMED	01/12/11	02/14/11	UTILITIES	188.39
03-03	AP	00105924	FUENTES, JENNICE	02/01/11	02/28/11	UTILITIES	29.99
03-03	AP	00105928	FUENTES, JENNICE	02/01/11	02/28/11	UTILITIES	29.99
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	6.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-11	AP	00112892	PEAK PROPERTIES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-11	AP	00112892	PEAK PROPERTIES LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	00117293	PEAK PROPERTIES LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	00117450	PEAK PROPERTIES LLC	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-25	AP	00127317	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	582.58
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	10.43
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	7.99
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	6.49
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	721.00
03-29	AP	00129743	PEOPLES GAS	02/04/11	03/07/11	UTILITIES	288.90
03-31	AP	00132748	FUENTES, JENNICE	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
03-31	AP	00132750	FUENTES, JENNICE	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
03-31	AP	00132751	COMED	02/14/11	03/14/11	UTILITIES	144.36
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,122.77
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	112.28
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	40.58
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	64.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,519.37
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-25	AP	00127325	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	38.30
			OTHER SERVICES				
01-24	AP	00078732	THE SCOFIELD COMPANY	01/01/11	01/31/11	TRAINING	6,000.00
02-10	AP	00090393	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	112.04
02-10	AP	00090397	ISMAEL PINEDA	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	320.00
02-18	AP	00100007	MONARCH CONSTITUENT SERVICE	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00
02-18	AP	00100009	THE SCOFIELD COMPANY	02/01/11	02/28/11	TRAINING	6,000.00
03-11	AP	00112601	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-11	AP	00112602	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	112.04
03-11	AP	00112605	ISMAEL PINEDA	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	320.00
03-16	AP	00115780	THE SCOFIELD COMPANY	03/01/11	03/31/11	TRAINING	6,000.00
03-16	AP	00116872	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116910	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-29	AP	00129740	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	23,914.08
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	130.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUIS V. GUTIERREZ—Con.						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	238.14	
01-24	AP 00078726	RASMUSSEN,ANA M	01/05/11 01/05/11	HABITATION EXPENSE	139.00	
01-24	AP 00078730	RASMUSSEN,ANA M	01/06/11 01/06/11	FOOD & BEVERAGE	38.24	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	351.56	
02-02	AP 00084220	THE WASHINGTON POST	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L	233.08	
02-04	AP 00086885	ROLL CALL NEWSPAPER	01/03/11 12/24/11	PUBLICATIONS/REFERENCE MAT'L	16,655.00	
02-10	AP 00090387	RASMUSSEN,ANA M	02/07/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-10	AP 00090394	RASMUSSEN,ANA M	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	12.08	
02-10	AP 00090396	RASMUSSEN,ANA M	02/02/11 02/02/11	FOOD & BEVERAGE	113.19	
02-18	GL FRM0005491	.....	01/12/11 01/12/11	FRAMING (TRANSFER)	81.00	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE	112.37	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	168.18	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	358.78	
03-02	AP 00104674	RASMUSSEN,ANA M	01/06/11 01/06/11	HABITATION EXPENSE	99.00	
03-03	AP 00106492	ABT GEM LASER	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	7.00	
03-03	AP 00106492	ABT GEM LASER	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	162.40	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	155.90	
03-16	AP 00115783	RASMUSSEN,ANA M	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	39.99	
03-16	AP 00115785	RASMUSSEN,ANA M	02/24/11 02/24/11	FOOD & BEVERAGE	44.60	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	152.95	
03-25	AP 00127321	JOHNSON,KATHRYN E	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	142.75	
03-25	AP 00127324	RASMUSSEN,ANA M	03/09/11 03/09/11	FOOD & BEVERAGE	4.87	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE	88.49	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	289.50	
03-29	AP 00129742	LEXIS-NEXIS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	464.50	
03-31	AP 00132746	REYES, TERESA	03/04/11 03/04/11	PUBLICATIONS/REFERENCE MAT'L	5.50	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	121.74	
				SUPPLIES AND MATERIALS TOTALS:	20,421.90	
				EQUIPMENT		
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	266.00	
02-18	AP 00100006	MONARCH CONSTITUENT SERVICE	01/01/11 01/31/11	MAINTENANCE / REPAIRS	1,760.00	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	266.00	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	266.00	
				EQUIPMENT TOTALS:	2,558.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,166.21	
				OFFICE TOTALS:	315,166.21	
2010 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	189.96	
				FRANKED MAIL TOTALS:	189.96	
PERSONNEL COMPENSATION						
		CERNA, SALVADOR C.	12/01/10 01/02/11	DISTRICT DIRECTOR	-3,611.12	

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		COLEMAN, WALTER L	01/01/11	01/02/11	CONGRESSIONAL AIDE	105.55
		COLLINS, SUSAN M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	555.55
		DEVORA, DAMARIS	12/01/10	01/02/11	CONGRESSIONAL AIDE	-2,750.01
		DINIS, NICOLE S	12/01/10	01/02/11	SENIOR LEGISLATIVE ASSISTANT	-3,250.01
		ELLIOTT, JENNIFER L	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
		FERNANDEZ-TOLEDO, ENRIQUE	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	766.66
		FUENTES, JENNICE	01/01/11	01/02/11	CHIEF OF STAFF	933.33
		GALVEZ, NOEMI	01/01/11	01/02/11	CONGRESSIONAL AIDE	250.00
		HADDELAND, KARL	01/01/11	01/02/11	SHARED EMPLOYEE	33.33
		JOHNSON, KATHRYN E	12/01/10	01/02/11	SCHEDULER	5,333.33
		PADILLA, ANGEL R	12/01/10	01/02/11	SCHEDULER	-1,833.34
		PAUCAR, THERESA	01/01/11	01/02/11	CONGRESSIONAL AIDE	366.67
		PEREZ, ROSA	12/01/10	01/02/11	CONGRESSIONAL ASSISTANT	-2,713.89
		RASMUSSEN, ANA M	01/01/11	01/02/11	PART-TIME EMPLOYEE	138.88
		REYES, TERESA	01/01/11	01/02/11	DISTRICT SCHEDULER	477.78
		RIVLIN, DOUGLAS G	12/01/10	01/02/11	PRESS SECRETARY	-2,055.56
		RODRIGUEZ, EVELYN	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	-2,316.67
		SOUCHET, MONIQUE M.	12/01/10	01/02/11	CONGRESSIONAL AIDE	-1,833.34
		WATSON, MARIA	12/01/10	01/02/11	CONGRESSIONAL ASSISTANT	-2,838.89
					PERSONNEL COMPENSATION TOTALS:	-14,158.42
		TRAVEL				
01-10	AP	00067555 CITIBANK GOV CARD SERVICE	11/24/10	12/15/10	COMMERCIAL TRANSPORTATION	504.80
01-10	AP	00067795 PAUCAR, THERESA	12/07/10	12/09/10	TRAVEL SUBSISTENCE	348.11
01-10	AP	00067796 PAUCAR, THERESA	12/07/10	12/09/10	COMMERCIAL TRANSPORTATION	211.40
01-10	AP	00067798 CERNA, SALVADOR C.	09/21/10	12/15/10	PRIVATE AUTO MILEAGE	199.54
01-10	AP	00067799 REYES, TERESA	10/01/10	12/17/10	PRIVATE AUTO MILEAGE	767.39
01-10	AP	00067800 GALVEZ, NOEMI	12/07/10	12/09/10	COMMERCIAL TRANSPORTATION	211.40
01-10	AP	00067845 REYES, TERESA	11/15/10	12/10/10	TAXI/PARKING/TOLLS	12.50
01-11	AP	00068840 PADILLA, ANGEL R	12/08/10	12/08/10	TAXI/PARKING/TOLLS	13.00
01-11	AP	00068843 GALVEZ, NOEMI	12/07/10	12/09/10	TRAVEL SUBSISTENCE	323.74
03-14	AP	00086888 RIVLIN, DOUGLAS G	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	212.00
03-25	AP	00127315 SOUCHET, MONIQUE M.	12/18/10	12/18/10	PRIVATE AUTO MILEAGE	16.84
					TRAVEL TOTALS:	2,820.72
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067842 COMED	11/08/10	12/09/10	UTILITIES	142.87
01-10	AP	00067844 FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	9.86
01-11	AP	00068842 PEOPLES GAS CUSTOMER RECEIPTS	11/03/10	12/07/10	UTILITIES	210.71
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	21.48
01-24	AP	00078740 COMED	10/08/10	11/08/10	UTILITIES	147.44
01-24	AP	00078747 PEOPLES GAS CUSTOMER RECEIPTS	10/06/10	11/03/10	UTILITIES	88.70
01-24	AP	00078748 AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	495.40
01-24	AP	00078750 FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	41.21
01-24	AP	00078751 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	25.24
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	64.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,279.63
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	112.28
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.95
02-28	AP	00103485 AT & T	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	506.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,302.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LUIS V. GUTIERREZ—Con.						
PRINTING AND REPRODUCTION						
02-17	AP 00097262	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		178.43
03-11	AP 00112607	XEROX CORPORATION	09/27/10 12/30/10	PRINTING & REPRODUCTION		38.49
					PRINTING AND REPRODUCTION TOTALS:	216.92
OTHER SERVICES						
01-10	AP 00067805	ISMAEL PINEDA	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		320.00
01-10	AP 00067806	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE		112.04
02-02	AP 00084217	THE SCOFIELD COMPANY	11/01/10 11/30/10	TRAINING		6,000.00
02-02	AP 00084218	THE SCOFIELD COMPANY	12/01/10 12/31/10	TRAINING		6,000.00
					OTHER SERVICES TOTALS:	12,432.04
SUPPLIES AND MATERIALS						
01-10	AP 00067843	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		464.50
01-10	AP 00067849	ELLIOTT, JENNIFER L.	12/31/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		15.90
01-10	AP 00067850	FUENTES, JENNICE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		29.99
01-11	AP 00068841	RASMUSSEN, ANA M	12/10/10 12/10/10	FOOD & BEVERAGE		63.64
01-12	AP 00068856	FUENTES, JENNICE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		29.99
01-12	AP 00068857	RASMUSSEN, ANA M	12/17/10 12/17/10	FOOD & BEVERAGE		49.89
02-02	AP 00084213	LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		464.50
02-02	AP 00084216	CAPITOL FAX	12/10/10 12/09/11	PUBLICATIONS/REFERENCE MAT'L		350.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		46.00
02-10	AP 00090390	SUPPLY DISTRIBUTION CENTER	11/24/10 11/24/10	OFFICE SUPPLIES (OUTSIDE)		499.80
03-03	AP 00105922	LEXIS-NEXIS	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		464.50
					SUPPLIES AND MATERIALS TOTALS:	2,478.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,282.58
					OFFICE TOTALS:	7,282.58
2010 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		881.06
					FRANKED MAIL TOTALS:	881.06
PERSONNEL COMPENSATION						
		BAROCAS, EVAN	01/01/11 01/02/11	STAFF ASSISTANT		577.78
		BAROCAS, EVAN	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		8,088.89
		CALAME, BRIAN	01/01/11 01/02/11	STAFF ASSISTANT		294.44
		CALAME, BRIAN	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		4,122.22
		DEMARTINO, LISA D	01/01/11 01/02/11	CONSTITUENT SERVICES REP		497.78
		DEMARTINO, LISA D	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		-1,991.11
		DEMARTINO, LISA D	01/01/11 01/02/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		6,968.89
		FRENCH, CAMERON	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		505.19
		FRENCH, CAMERON	01/01/11 01/02/11	SR POLICY ADVISOR (OTHER COMPENSATION)		-2,020.74
		FRENCH, CAMERON	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,072.59
		GIANCAMILI, FRANK E	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		666.67

GIANCAMILLI,FRANK E	01/01/11	01/02/11	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	9,333.33
HENDRICKSON, JOHN C.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	620.74
HENDRICKSON, JOHN C.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-2,482.96
HENDRICKSON, JOHN C.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,690.37
HOLSTEIN,PETER D	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	559.97
HOLSTEIN,PETER D	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	-1,119.94
HOLSTEIN,PETER D	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,839.61
INGRASSIA,MARIA C	01/01/11	01/02/11	STAFF ASSISTANT	300.00
INGRASSIA,MARIA C	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,200.00
KESSLER,GENEVIEVE M	01/01/11	01/02/11	SR CONSTITUENT SERVICES REP	533.22
KESSLER,GENEVIEVE M	01/01/11	01/02/11	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,465.11
MANDEL,ASHLEY	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	434.07
MANDEL,ASHLEY	01/01/11	01/02/11	SR COMM SECURITY ANALYST (OTHER COMPENSATION)	-1,736.30
MANDEL,ASHLEY	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,077.04
MCGARRITY,PATRICK	01/01/11	01/02/11	PART-TIME EMPLOYEE	650.74
MCGARRITY,PATRICK	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	9,110.37
MEYER,AVIVA S	01/01/11	01/02/11	STAFF ASSISTANT	590.14
MEYER,AVIVA S	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	-2,360.58
MEYER,AVIVA S	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	8,262.02
PERKINS, MARK S.	01/01/11	01/02/11	SHARED EMPLOYEE	100.24
PERKINS, MARK S.	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,403.42
PIGGERY,BRADFORD	01/01/11	01/02/11	PART-TIME EMPLOYEE	200.00
PIGGERY,BRADFORD	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,800.00
ROGERS,TERANCE	01/01/11	01/02/11	DISTRICT REPRESENTATIVE.	662.59
ROGERS,TERANCE	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	-2,650.37
ROGERS,TERANCE	01/01/11	01/02/11	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	9,276.30
SPEAR,SUSAN	01/01/11	01/02/11	CHIEF OF STAFF (P)	935.62
SPEAR,SUSAN	01/01/11	01/02/11	CHIEF OF STAFF (P) (OTHER COMPENSATION)	13,098.63
STAUDTER,THOMAS J	01/01/11	01/02/11	PRESS SECRETARY	577.78
STAUDTER,THOMAS J	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	-2,311.11
STAUDTER,THOMAS J	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	8,088.89
WINTERS,RICHARD M	01/01/11	01/02/11	STAFF ASSISTANT	499.89
WINTERS,RICHARD M	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	6,998.44
YOAKAM,ANDREW J	01/01/11	01/02/11	SCHEDULER	533.17
YOAKAM,ANDREW J	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	-1,599.50
YOAKAM,ANDREW J	01/01/11	01/02/11	SCHEDULER (OTHER COMPENSATION)	7,464.33
			PERSONNEL COMPENSATION TOTALS:	127,827.87

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RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	655.18
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	816.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,525.71
					OFFICE TOTALS:	129,525.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-11	AR AC-01758	ECONOMIST	09/05/09 09/04/10	PUBLICATIONS/REFERENCE MAT'L		-134.29
					SUPPLIES AND MATERIALS TOTALS:	-134.29
EQUIPMENT						
03-29	AP 00129398	PENN CAMERA	09/21/09 09/21/09	OFFICE EQUIP PURCH LESS THAN \$25,000		799.99
					EQUIPMENT TOTALS:	799.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	665.70
					OFFICE TOTALS:	665.70
2011 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,019.34
					PERSONNEL COMPENSATION	272,091.88
					TRAVEL	6,688.13
					RENT, COMMUNICATION, UTILITIES	25,694.36
					PRINTING AND REPRODUCTION	111.80
					OTHER SERVICES	121.27
					SUPPLIES AND MATERIALS	6,242.62
					EQUIPMENT	1,849.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,819.38
					OFFICE TOTALS:	313,819.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		558.09
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		461.25
					FRANKED MAIL TOTALS:	1,019.34
PERSONNEL COMPENSATION						
					BOGLE, KRISTI N	14,666.67
					BORNEMANN, RICHARD H	1,950.00
					CAIN, ERIC B.	12,711.11
					CARTER, JESSICA D	8,555.56
					CHANDLER, MARJORIE L.	18,822.23
					DE LA ROSA, MITZYN	14,694.44
					DUNCAN, LEONARD D.	7,875.01
					GLOVER, MARTHA A.	22,604.04
					HALE, DAVID M.	950.00
					HALE, LAUREN A.	950.00
					HUGHES, THOMAS P.	31,777.77
					LAMAN, DENISE	7,333.33
					NOACK, SARAH M	2,700.00
					OLIVER, RICHARD K.	13,444.44

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		POPPELTON, JANET W.	01/03/11	03/31/11	SHARED EMPLOYEE	21,083.34
		RAULSTON, NATALIE	01/03/11	03/31/11	DISTRICT ASSISTANT	12,833.34
		REEVES, JENNYNE J	01/03/11	03/31/11	DISTRICT ASSISTANT	11,000.01
		RIMMER, ADRIENNE	02/01/11	03/31/11	PRESS ASSISTANT	8,333.34
		ROWTON, JUDITH G.	01/03/11	03/31/11	DISTRICT ASSISTANT	23,873.91
		SCHELL, CHRISTOPHER R.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	17,111.11
		SCHENCK, LINDA A.	01/03/11	03/31/11	DISTRICT ASSISTANT	18,822.23
					PERSONNEL COMPENSATION TOTALS:	272,091.88
	TRAVEL					
02-03	AP	00085201 HON. RALPH M. HALL	01/03/11	01/07/11	COMMERCIAL TRANSPORTATION	499.40
02-03	AP	00085204 HON. RALPH M. HALL	01/11/11	01/14/11	COMMERCIAL TRANSPORTATION	714.40
02-03	AP	00085206 HON. RALPH M. HALL	01/18/11	01/20/11	COMMERCIAL TRANSPORTATION	499.40
02-17	AP	00097410 POPPELTON, JANET W.	01/29/11	02/03/11	TRAVEL SUBSISTENCE	922.93
03-30	AP	00130813 HON. RALPH M. HALL	01/22/11	01/28/11	COMMERCIAL TRANSPORTATION	929.40
03-30	AP	00130817 HON. RALPH M. HALL	02/03/11	02/11/11	COMMERCIAL TRANSPORTATION	724.40
03-30	AP	00130823 HON. RALPH M. HALL	02/13/11	02/19/11	COMMERCIAL TRANSPORTATION	949.40
03-30	AP	00130830 HON. RALPH M. HALL	02/22/11	02/25/11	COMMERCIAL TRANSPORTATION	724.40
03-30	AP	00130834 HON. RALPH M. HALL	02/27/11	03/03/11	COMMERCIAL TRANSPORTATION	724.40
					TRAVEL TOTALS:	6,688.13
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	00066806 CABLE ONE	01/01/11	01/31/11	UTILITIES	260.49
01-07	AP	00067183 VERIZON COMMUNICATIONS	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	204.15
01-07	AP	00067185 CHARTER COMMUNICATIONS	01/01/11	01/31/11	UTILITIES	66.27
01-07	AP	00067188 WINDSTREAM	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	314.57
01-10	AP	00067336 CABLE ONE	12/16/10	01/15/11	UTILITIES	272.10
01-10	AP	00067341 VERIZON COMMUNICATIONS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.14
01-10	AP	00067347 VERIZON COMMUNICATIONS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	119.37
01-12	AP	00069163 WINDSTREAM	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	206.13
01-12	AP	00069833 FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	5.83
01-14	AP	00071323 SOUTHWESTERN ELECTRIC POWER	12/01/10	01/03/11	UTILITIES	127.00
01-18	AP	00072016 CITY OF ROCKWALL	12/09/10	01/05/11	UTILITIES	21.39
01-24	AP	00078711 GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
01-27	AP	00080664 WINDSTREAM	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	331.62
01-31	AP	00082458 AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	192.59
01-31	AP	00082461 AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	298.13
01-31	AP	00082463 TXU ENERGY	12/10/10	01/12/11	UTILITIES	307.08
01-31	AP	00082484 CABLE ONE	01/16/11	02/15/11	UTILITIES	276.96
01-31	AP	00082486 SUDDENLINK	01/19/11	01/29/11	UTILITIES	125.41
02-02	AP	00084407 CABLE ONE	02/01/11	02/28/11	UTILITIES	260.49
02-02	AP	00084409 CHARTER COMMUNICATIONS	02/01/11	02/28/11	UTILITIES	6.77
02-04	AP	00086140 ATMOS ENERGY	12/30/10	01/27/11	UTILITIES	76.17
02-04	AP	00086840 AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	402.13
02-07	AP	00087062 VERIZON COMMUNICATIONS	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	205.55
02-07	AP	00087063 VERIZON COMMUNICATIONS	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.28
02-07	AP	00087064 VERIZON COMMUNICATIONS	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.49
02-08	AP	00088218 GREEN-BUNN-HERRINGTON, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-08	AP	00088649 WINDSTREAM	01/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	224.22
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	8.49
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	7.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	39.03	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	5.59	
02-11	AP 00090992	SOUTHWESTERN ELECTRIC POWER	01/03/11 02/02/11	UTILITIES	136.85	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	27.09	
02-17	AP 00097340	CITY OF ROCKWALL	01/05/11 02/03/11	UTILITIES	74.34	
02-20	AP 00098822	GREEN-BUNN-HERRINGTON, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-22	AP 00100983	AT&T MOBILITY	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	99.99	
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,325.00	
02-24	AP 00101557	MARILYN HEFFERNAN	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
02-25	AP 00101746	SUDDENLINK	02/19/11 02/19/11	UTILITIES	125.41	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	133.50	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	622.93	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.06	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	87.46	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	6.93	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	6.87	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	6.87	
03-02	AP 00104253	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	298.13	
03-02	AP 00104254	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	191.19	
03-02	AP 00105341	CABLE ONE	02/16/11 03/15/11	UTILITIES	272.22	
03-02	AP 00105342	WINDSTREAM	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	331.76	
03-02	AP 00105343	TXU ENERGY	01/13/11 02/13/11	UTILITIES	278.54	
03-07	AP 00107963	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,053.36	
03-09	AP 00110381	CABLE ONE	03/01/11 03/31/11	UTILITIES	260.49	
03-09	AP 00110431	AT & T	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE	406.55	
03-09	AP 00110433	VERIZON COMMUNICATIONS	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.28	
03-09	AP 00110434	VERIZON COMMUNICATIONS	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.49	
03-09	AP 00110439	CHARTER COMMUNICATIONS	03/01/11 03/31/11	UTILITIES	65.94	
03-10	AP 00111338	ATMOS ENERGY	01/27/11 02/28/11	UTILITIES	66.79	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	10.41	
03-15	AP 00114616	WINDSTREAM	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE	206.90	
03-16	AP 00115291	VERIZON COMMUNICATIONS	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE	205.59	
03-16	AP 00116992	GREEN-BUNN-HERRINGTON, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00117499	MARILYN HEFFERNAN	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
03-17	AP 00118066	AXIOM TELEPHONE SERVICES, LLC	02/23/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	125.00	
03-17	AP 00118502	SOUTHWESTERN ELECTRIC POWER	02/03/11 03/02/11	UTILITIES	105.24	
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,325.00	
03-23	AP 00124950	CITY OF ROCKWALL	02/03/11 03/02/11	UTILITIES	22.78	
03-23	AP 00124953	CABLE ONE	03/16/11 04/15/11	UTILITIES	272.15	
03-24	AP 00126310	COLLIN COUNTY CONSTRUCTION	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-24	AP 00126310	COLLIN COUNTY CONSTRUCTION	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	

03-24	AP	00126310	COLLIN COUNTY CONSTRUCTION	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-28	AP	00128027	SUDDENLINK	03/19/11	04/18/11	UTILITIES	125.39
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	9.93
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	31.08
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	6.91
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	12.97
03-28	AP	00128462	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	192.59
03-28	AP	00128466	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	298.53
03-30	AP	00131409	WINDSTREAM	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	331.76
03-30	AP	00131412	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,053.36
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	220.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	133.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	607.76
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	73.06
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	86.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,694.36
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-04	AP	00086941	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	33.50
02-04	AP	00086942	DAVID L. ANDRUKITUS, INC.	01/26/11	01/26/11	PRINTING & REPRODUCTION	73.50
						PRINTING AND REPRODUCTION TOTALS:	111.80
			OTHER SERVICES				
01-31	AP	00082566	ALLIED WASTE SERVICES #523	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	14.84
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	30.53
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	30.53
03-07	AP	00107962	ALLIED WASTE SERVICES #523	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	14.84
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	30.53
						OTHER SERVICES TOTALS:	121.27
			SUPPLIES AND MATERIALS				
01-12	AP	00069912	COPPLER,LESLIE E	01/04/11	01/04/11	FOOD & BEVERAGE	150.45
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	601.10
02-02	AP	00084414	THE WASHINGTON POST	01/27/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	233.08
02-03	AP	00085167	NATIONAL JOURNAL GROUP, INC.	01/18/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
02-03	AP	00085209	HERALD DEMOCRAT	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	144.00
02-04	AP	00086453	DUNCAN, LEONARD D.	01/24/11	01/24/11	FOOD & BEVERAGE	98.82
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	22.90
03-01	AP	00102613	MOUNT VERNON OPTIC-HERALD	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	25.50
03-07	AP	00107961	XEROX CORPORATION	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	198.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	98.46
03-09	AP	00110441	DALLAS MORNING NEWS	02/25/11	03/05/12	PUBLICATIONS/REFERENCE MAT'L	407.40
03-15	AP	00114867	THE BAYTOWN SUN	03/16/11	03/01/02	PUBLICATIONS/REFERENCE MAT'L	153.00
03-23	AP	00124948	XEROX CORPORATION	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	225.90
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	111.93
03-28	AP	00128461	XEROX CORPORATION	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	436.00
03-30	AP	00130805	DE LA ROSA, MITZYN	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	22.49
03-30	AP	00131418	CONGRESS AT YOUR FINGERTIPS	03/23/11	03/23/11	PUBLICATIONS/REFERENCE MAT'L	412.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	804.59
						SUPPLIES AND MATERIALS TOTALS:	6,242.62
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	322.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
02-28	GL	MNT0005735	01/24/11 01/31/11	MAINTENANCE / REPAIRS		-3.61
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		306.83
03-29	AP	00129230	03/17/11 03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		994.00
03-31	GL	MNT0007107	03/01/11 03/15/11	MAINTENANCE / REPAIRS		72.10
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		157.83
					EQUIPMENT TOTALS:	1,849.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,819.38
					OFFICE TOTALS:	313,819.38
2010 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL		415.40
01-31	GL	FLG0004670	12/01/10 12/31/10	FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:	403.55
PERSONNEL COMPENSATION						
		BOGLE, KRISTI N	01/01/11 01/02/11	LEGAL ASSISTANT		277.78
		CAIN, ERIC B.	01/01/11 01/02/11	DISTRICT ASSISTANT		288.88
		CARTER, JESSICA D	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.67
		CHANDLER, MARJORIE L.	01/01/11 01/02/11	DISTRICT ASSISTANT		400.00
		COPPLER, LESLIE E	01/01/11 01/02/11	SCHEDULER/LEGISLATIVE CORRES		277.78
		DE LA ROSA, MITZYN	01/01/11 01/02/11	LEGISLATIVE ASSIST/SYS ADMINIS		305.55
		GLOVER, MARTHA A.	01/01/11 01/02/11	DISTRICT ASSISTANT		513.72
		HUGHES, THOMAS P.	01/01/11 01/02/11	DISTRICT ASSISTANT		722.22
		LAMAN, DENISE	01/01/11 01/02/11	DISTRICT ASSISTANT		150.00
		OLIVER, RICHARD K.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		500.00
		POPPLTON, JANET W.	01/01/11 01/02/11	SHARED EMPLOYEE		479.16
		RAULSTON, NATALIE	01/01/11 01/02/11	DISTRICT ASSISTANT		291.66
		REEVES, JENNYNE J	01/01/11 01/02/11	DISTRICT ASSISTANT		249.99
		ROWTON, JUDITH G.	01/01/11 01/02/11	DISTRICT ASSISTANT		542.58
		SCHELL, CHRISTOPHER R.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		388.88
		SCHENCK, LINDA A.	01/01/11 01/02/11	DISTRICT ASSISTANT		400.00
		SERRANO, JOHN W	01/01/11 01/02/11	PAID INTERN		100.00
					PERSONNEL COMPENSATION TOTALS:	6,054.87
TRAVEL						
01-10	AP	00068015	09/13/10 09/16/10	COMMERCIAL TRANSPORTATION		756.40
01-10	AP	00068017	09/20/10 09/24/10	COMMERCIAL TRANSPORTATION		1,001.40
01-10	AP	00068022	09/27/10 09/30/10	COMMERCIAL TRANSPORTATION		756.40
01-10	AP	00068024	11/14/10 11/18/10	COMMERCIAL TRANSPORTATION		929.40
01-10	AP	00068026	11/28/10 12/02/10	COMMERCIAL TRANSPORTATION		929.40
01-11	AP	00068800	12/05/10 12/09/10	COMMERCIAL TRANSPORTATION		929.40
01-11	AP	00068804	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		464.70
01-11	AP	00068807	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		249.70

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01-11	AP	00068809	HON. RALPH M. HALL	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	464.70
01-11	AP	00068811	HON. RALPH M. HALL	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	464.70
03-30	AP	00130808	GLOVER, MARTHA A.	10/15/10	12/22/10	TRAVEL SUBSISTENCE	750.00
						TRAVEL TOTALS:	7,696.20
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00066807	AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	402.25
01-11	AP	00068798	ATMOS ENERGY	11/30/10	12/30/10	UTILITIES	66.92
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	21.44
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	10.30
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	10.05
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-28	AP	00081325	AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	989.40
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	631.90
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	73.06
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	88.33
03-21	AP	00123263	AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	997.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,474.64
			OTHER SERVICES				
01-07	AP	00066805	ALLIED WASTE SERVICES #523	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	15.07
01-10	AP	00067364	CHANDLER, MARJORIE L.	11/21/10	11/21/10	JANITORIAL AND MAINT SERV	50.00
01-10	AP	00067370	CHANDLER, MARJORIE L.	12/03/10	12/03/10	JANITORIAL AND MAINT SERV	50.00
01-10	AP	00067376	CHANDLER, MARJORIE L.	12/18/10	12/18/10	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	165.07
			SUPPLIES AND MATERIALS				
01-07	AP	00067184	CQ PRESS	12/21/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L	16,040.00
01-10	AP	00067353	XEROX CORPORATION	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE)	347.18
01-10	AP	00067356	CHANDLER, MARJORIE L.	07/22/10	09/30/10	FOOD & BEVERAGE	52.00
01-10	AP	00067382	ROCKWALL OFFICE SUPPLY	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	232.12
01-10	AP	00067387	ROCKWALL OFFICE SUPPLY	09/26/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	79.97
01-10	AP	00067392	ROCKWALL OFFICE SUPPLY	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	27.99
01-10	AP	00067396	ROCKWALL OFFICE SUPPLY	10/26/10	11/25/10	OFFICE SUPPLIES (OUTSIDE)	292.12
01-10	AP	00067399	ROCKWALL OFFICE SUPPLY	11/15/10	11/25/10	OFFICE SUPPLIES (OUTSIDE)	284.24
01-12	AP	00069761	COOPER REVIEW	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	AP	00082467	ROCKWALL OFFICE SUPPLY	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	17.99
01-31	AP	00082469	ROCKWALL OFFICE SUPPLY	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	249.95
01-31	AP	00082473	ROCKWALL OFFICE SUPPLY	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	37.55
01-31	AP	00082479	ROCKWALL OFFICE SUPPLY	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	289.98
01-31	AP	00082482	ROCKWALL OFFICE SUPPLY	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	234.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-40.50
02-04	AP	00086144	ROCKWALL OFFICE SUPPLY	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	43.56
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	134.86
03-16	AP	00117445	ICONSTITUENT	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	223.00
						SUPPLIES AND MATERIALS TOTALS:	18,571.01
			EQUIPMENT				
03-25	AP	00127392	RICOH AMERICAS CORPORATION	02/04/11	02/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	13,609.00
						EQUIPMENT TOTALS:	13,609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,974.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RALPH M. HALL—Con.						
					OFFICE TOTALS:	49,974.34
2010 HON. DEBORAH L. HALVORSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		49.45
					FRANKED MAIL TOTALS:	49.45
PERSONNEL COMPENSATION						
		ALLEN,NICKOLAS P	01/01/11 01/02/11	REGIONAL DIRECTOR		433.33
		ALLEN,NICKOLAS P	01/01/11 01/02/11	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,800.00
		BALES,GREG M	01/01/11 01/02/11	REGIONAL DIRECTOR		433.33
		BALES,GREG M	01/01/11 01/02/11	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,800.00
		BLUSTEIN, GIDEON D.	01/01/11 01/02/11	CHIEF OF STAFF		811.11
		CAJINDOS,JUSTIN R	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		450.00
		CHAPMAN, KYLE J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		488.89
		CHAPMAN, KYLE J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,800.00
		COOK,ELIZABETH M	01/01/11 01/02/11	STAFF ASSISTANT		366.67
		COOK,ELIZABETH M	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,800.00
		DAY,REID K	01/01/11 01/02/11	SCHEDULER		416.67
		DAY,REID K	01/01/11 01/02/11	SCHEDULER (OTHER COMPENSATION)		1,800.00
		DEANGELO,ANTHONY P	01/01/11 01/02/11	PRESS SECRETARY		400.00
		DEANGELO,ANTHONY P	01/01/11 01/02/11	PRESS SECRETARY (OTHER COMPENSATION)		1,800.00
		DONCHES, MICHELLE M.	01/01/11 01/02/11	SHARED EMPLOYEE		83.33
		LEAHY,TIMOTHY	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		466.67
		LEAHY,TIMOTHY	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,800.00
		LY,JEREMY J	01/01/11 01/02/11	STAFF ASST/OFFICE MANAGER		400.00
		LY,JEREMY J	01/01/11 01/02/11	STAFF ASST/OFFICE MANAGER (OTHER COMPENSATION)		1,800.00
		ROGERS,CHRISTINA	01/01/11 01/02/11	REGIONAL DIRECTOR		455.56
		ROGERS,CHRISTINA	01/01/11 01/02/11	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,800.00
		TALAMONTI,JULIA C	01/01/11 01/02/11	REGIONAL DIRECTOR/VA REP		222.22
		TELLEZ, COREY A.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF/COUNSEL		788.89
		TELLEZ, COREY A.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		1,800.00
		VANDERBILT,RYAN D	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		533.33
		WALTMIRE,NEAL	01/01/11 01/02/11	LEGIS CORRES/LEGIS ASST		400.00
		WARREN,SAMANTHA R	01/01/11 01/02/11	REGIONAL DIRECTOR		433.33
		WARREN,SAMANTHA R	01/01/11 01/02/11	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,800.00
		WELLS-ARMSTRONG,CHASITY L	01/01/11 01/02/11	CONSTITUENT SERVICE DIRECTOR		511.11
		WELLS-ARMSTRONG,CHASITY L	01/01/11 01/02/11	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		1,800.00
					PERSONNEL COMPENSATION TOTALS:	29,694.44
TRAVEL						
01-12	AP 00069272	TELLEZ, COREY A.	10/03/10 11/05/10	PRIVATE AUTO MILEAGE		967.25
01-25	AP 00079556	CITIBANK GOV CARD SERVICE	12/02/10 12/22/10	COMMERCIAL TRANSPORTATION		1,105.40
					TRAVEL TOTALS:	2,072.65
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00066066	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		37.92

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01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	666.32
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	62.25
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	13.13
02-18	AP	00099128	AT & T	09/10/10	10/09/10	TELECOMSRV/EQ/TOLL CHARGE	282.94
02-18	AP	00099129	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	254.43
02-18	AP	00099131	AT & T	12/23/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	118.74
02-18	AP	00099134	VERIZON WIRELESS	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	401.59
03-01	AP	00103002	COMCAST	12/12/10	01/01/11	UTILITIES	103.25
03-01	AP	00103010	COMCAST	05/12/10	06/11/10	UTILITIES	158.94
03-01	AP	00103013	COMCAST	12/16/10	12/16/10	UTILITIES	180.65
03-01	AP	00103016	COMCAST	07/12/10	08/11/10	UTILITIES	158.76
03-01	AP	00103018	COMCAST	08/12/10	09/11/10	UTILITIES	159.11
03-01	AP	00103022	COMCAST	09/12/10	10/11/10	UTILITIES	159.57
03-01	AP	00103025	COMCAST	10/12/10	11/11/10	UTILITIES	158.78
03-01	AP	00103026	COMCAST	11/12/10	12/11/10	UTILITIES	158.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,273.66
PRINTING AND REPRODUCTION							
01-31	AR	AC-01693	NEWS TRIBUNE	06/10/10	06/11/10	ADVERTISEMENTS	-204.82
						PRINTING AND REPRODUCTION TOTALS:	-204.82
OTHER SERVICES							
01-25	AP	00079557	D&I ELECTRONICS, INC	12/01/10	12/31/10	SECURITY SERVICE	20.99
01-28	AP	00081022	PROSHRED SECURITY	12/16/10	12/16/10	JANITORIAL AND MAINT SERV	125.00
02-18	AP	00099132	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	495.99
SUPPLIES AND MATERIALS							
01-31	AR	AC-01694	BUREAU COUNTY REPUBLICAN	03/16/10	03/17/11	PUBLICATIONS/REFERENCE MAT'L	-49.87
01-31	AR	AC-01695	JOURNAL STAR	05/21/10	05/20/11	PUBLICATIONS/REFERENCE MAT'L	-180.68
01-31	AR	AC-01696	LEE PROCUREMENT SOLUTIONS, INC	05/30/10	05/29/11	PUBLICATIONS/REFERENCE MAT'L	-129.34
01-31	AR	AC-01697	LEE PROCUREMENT SOLUTIONS, INC	04/23/10	04/22/11	PUBLICATIONS/REFERENCE MAT'L	-32.00
01-31	AR	AC-01698	LEE PROCUREMENT SOLUTIONS, INC	04/23/10	04/22/11	PUBLICATIONS/REFERENCE MAT'L	-17.79
01-31	AR	AC-01730	LEE PROCUREMENT SOLUTIONS, INC	04/23/10	04/22/11	PUBLICATIONS/REFERENCE MAT'L	-15.38
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	-30.00
03-01	AP	00103004	COMCAST	01/01/11	01/01/11	OFFICE SUPPLIES (OUTSIDE)	180.00
						SUPPLIES AND MATERIALS TOTALS:	-275.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,106.31
						OFFICE TOTALS:	35,106.31
2009 HON. DEBORAH L. HALVORSON OFFICIAL EXPENSES OF MEMBERS							
01-25	AP	00079341	DELL DIRECT SALES	01/27/09	01/27/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,762.66
						EQUIPMENT TOTALS:	1,762.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762.66
						OFFICE TOTALS:	1,762.66
2011 HON. COLLEEN W. HANABUSA OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,350.38
							5,350.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. COLLEEN W. HANABUSA—Con.							
					PERSONNEL COMPENSATION	164,540.28	164,540.28
					TRAVEL	17,060.97	17,060.97
					RENT, COMMUNICATION, UTILITIES	17,658.23	17,658.23
					PRINTING AND REPRODUCTION	581.91	581.91
					OTHER SERVICES	14,864.78	14,864.78
					SUPPLIES AND MATERIALS	16,972.17	16,972.17
					EQUIPMENT	2,463.60	2,463.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,492.32	239,492.32
					OFFICE TOTALS:	239,492.32	239,492.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-8.09	
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	1.59	
03-18	AP	00122401	02/01/11	02/28/11	FRANKED MAIL	5,159.11	
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	197.77	
					FRANKED MAIL TOTALS:	5,350.38	
PERSONNEL COMPENSATION							
		ABRAHAM,AJAJ P	02/01/11	03/31/11	SCHEDULER/EXECUTIVE ASSISTANT	6,666.66	
		ALGHUSSEIN,BESAMA	02/17/11	03/31/11	STAFF ASSISTANT	4,400.00	
		AQUINO,BELINDA A	03/01/11	03/31/11	COMMUNITY RELATIONS SPECIALIST	1,500.00	
		BANH,MEINA	03/01/11	03/31/11	SHARED EMPLOYEE	3,000.00	
		BURGESS, AMY E	01/07/11	03/31/11	SHARED EMPLOYEE	5,600.00	
		BURGESS, AMY E	02/01/11	02/28/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		DODS,LAUREN S	01/03/11	03/31/11	CASEWORKER	11,000.00	
		DOVER,JOSH J	03/07/11	03/31/11	LEGISLATIVE ASSISTANT	3,333.33	
		FISHER,OLINDA L	01/03/11	03/31/11	OFFICE MANAGER	11,733.33	
		KAIMULO,A,KAMAKANA K	01/03/11	03/31/11	CASEWORKER	11,000.00	
		KIM,GENE F	03/04/11	03/31/11	SHARED EMPLOYEE	3,000.00	
		NAGAOKA,ASHLEY T	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,666.67	
		PARK,WINTEHN K	01/03/11	03/31/11	LEGISLATIVE COUNSEL	17,600.00	
		RAYMOND,CHRISTOPHER	02/25/11	03/31/11	LEGISLATIVE DIRECTOR	8,500.00	
		TAKAYAMA,TEAL M	01/18/11	03/31/11	STAFF ASSISTANT	8,516.67	
		TANONAKA,ROD S	01/03/11	03/31/11	DISTRICT DIRECTOR	22,000.00	
		THOMPSON, CORA A	01/03/11	03/31/11	SHARED EMPLOYEE	4,155.56	
		TIPPENS, JULIE N	01/18/11	03/31/11	CHIEF OF STAFF	26,868.06	
					PERSONNEL COMPENSATION TOTALS:	164,540.28	
TRAVEL							
02-03	AP	00085750	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	373.50	
02-08	AP	00088705	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	379.50	
02-08	AP	00088707	01/03/11	01/13/11	LODGING	1,589.90	
02-10	AP	00090624	01/07/11	01/07/11	TAXI/PARKING/TOLLS	28.25	
02-15	AP	00092804	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	600.20	

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02-17	AP	00097529	NAGOKA, ASHLEY T.	01/25/11	01/25/11	TAXI/PARKING/TOLLS	10.00
02-17	AP	00097530	NAGOKA, ASHLEY T.	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	406.21
02-17	AP	00097531	NAGOKA, ASHLEY T.	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	30.00
02-17	AP	00097533	PARK, WINTEHN	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	84.00
02-24	AP	00101414	THOMPSON, CORA A.	01/10/11	01/15/11	COMMERCIAL TRANSPORTATION	770.51
02-24	AP	00101415	THOMPSON, CORA A.	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	30.00
02-24	AP	00101417	THOMPSON, CORA A.	01/10/11	01/14/11	CAR RENTAL	143.28
02-24	AP	00101513	HON. COLLEEN HANABUSA	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	600.20
03-01	AP	00103764	THOMPSON, CORA A.	01/10/11	01/14/11	LODGING	931.78
03-01	AP	00103767	THOMPSON, CORA A.	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	25.00
03-02	AP	00104447	FISHER, OLINDA	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	379.00
03-02	AP	00104450	FISHER, OLINDA	01/03/11	01/07/11	LODGING	1,603.00
03-02	AP	00104455	FISHER, OLINDA	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	100.00
03-03	AP	00106754	TANONAKA, ROD S.	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	23.00
03-03	AP	00106757	TANONAKA, ROD S.	01/13/11	01/13/11	TRAVEL SUBSISTENCE	355.13
03-04	AP	00107149	HON. COLLEEN HANABUSA	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	600.20
03-04	AP	00107153	HON. COLLEEN HANABUSA	02/25/11	02/26/11	COMMERCIAL TRANSPORTATION	600.20
03-04	AP	00107579	FISHER, OLINDA	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	23.00
03-10	AP	00112012	NAGOKA, ASHLEY T.	01/31/11	02/25/11	PRIVATE AUTO MILEAGE	260.10
03-10	AP	00112017	NAGOKA, ASHLEY T.	01/30/11	02/26/11	MEALS	242.32
03-10	AP	00112022	NAGOKA, ASHLEY T.	03/01/11	03/01/11	TAXI/PARKING/TOLLS	17.00
03-11	AP	00112516	TIPPENS, JULIE N.	02/19/11	02/26/11	COMMERCIAL TRANSPORTATION	1,296.51
03-11	AP	00112523	TIPPENS, JULIE N.	02/19/11	02/26/11	LODGING	985.79
03-11	AP	00112532	TIPPENS, JULIE N.	02/19/11	02/26/11	TAXI/PARKING/TOLLS	69.00
03-15	AP	00114149	NAGOKA, ASHLEY T.	02/27/11	02/28/11	COMMERCIAL TRANSPORTATION	600.20
03-15	AP	00114154	NAGOKA, ASHLEY T.	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	00114160	TAKAYAMA, TEAL M.	01/17/11	02/19/11	TAXI/PARKING/TOLLS	14.00
03-15	AP	00114425	DODS, LAUREN	01/08/11	01/08/11	LODGING	1,100.82
03-15	AP	00114432	DODS, LAUREN	01/13/11	01/17/11	COMMERCIAL TRANSPORTATION	48.00
03-15	AP	00114437	DODS, LAUREN	01/06/11	01/12/11	MEALS	22.00
03-15	AP	00114440	DODS, LAUREN	01/11/11	01/14/11	TAXI/PARKING/TOLLS	70.75
03-15	AP	00114447	DODS, LAUREN	01/07/11	01/11/11	MEALS	14.45
03-15	AP	00114448	PARK, WINTEHN	02/25/11	03/06/11	COMMERCIAL TRANSPORTATION	1,006.41
03-15	AP	00114453	PARK, WINTEHN	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	30.00
03-15	AP	00114456	PARK, WINTEHN	02/27/11	03/04/11	MEALS	114.62
03-15	AP	00114460	PARK, WINTEHN	02/28/11	03/03/11	TAXI/PARKING/TOLLS	40.00
03-15	AP	00114827	TIPPENS, JULIE N.	02/19/11	02/26/11	MEALS	125.90
03-15	AP	00114829	TIPPENS, JULIE N.	02/19/11	02/26/11	PRIVATE AUTO MILEAGE	30.60
03-18	AP	00118919	KAIMULOA, KAMAKANA	02/25/11	03/04/11	MEALS	105.48
03-18	AP	00118921	KAIMULOA, KAMAKANA	02/28/11	03/03/11	TAXI/PARKING/TOLLS	53.00
03-18	AP	00118924	KAIMULOA, KAMAKANA	02/25/11	03/06/11	COMMERCIAL TRANSPORTATION	1,006.41
03-18	AP	00118928	KAIMULOA, KAMAKANA	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	00118931	NAGOKA, ASHLEY T.	03/04/11	03/04/11	TAXI/PARKING/TOLLS	15.75
03-22	AP	00123873	PARK, WINTEHN	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	46.00
						TRAVEL TOTALS:	17,060.97
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0004753		01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	70.00
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	535.52
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	7,226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLEEN W. HANABUSA—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	132.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	154.50	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	717.39	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	8.15	
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)	76.18	
03-07	AP	00108316	02/09/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE	517.68	
03-07	AP	00108317	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	4.95	
03-14	AP	00113116	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	755.45	
03-15	AP	00114463	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	10.95	
03-22	AP	00124208	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,226.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	-274.36	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	354.80	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	11.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,658.23
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	82.90	
02-15	AP	00092810	01/31/11 01/31/11	PRINTING & REPRODUCTION	320.00	
02-15	AP	00092813	01/26/11 01/26/11	PRINTING & REPRODUCTION	75.00	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	19.20	
03-10	AP	00112018	02/09/11 02/09/11	PRINTING & REPRODUCTION	84.81	
				PRINTING AND REPRODUCTION TOTALS:		581.91
OTHER SERVICES						
02-23	AP	00101260	02/01/11 02/28/11	SECURITY SERVICE	631.36	
03-01	AP	00122114	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122115	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122116	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP	00122117	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-02	AP	00104023	02/09/11 02/09/11	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
03-16	AP	00116256	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116257	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-28	AP	00128087	03/01/11 03/31/11	SECURITY SERVICE	631.62	
				OTHER SERVICES TOTALS:		14,864.78
SUPPLIES AND MATERIALS						
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-26.35	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,487.74	
02-15	AP	00092817	01/20/11 01/20/11	BOTTLED WATER	63.00	
02-24	AP	00101511	01/27/11 01/27/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
02-28	AP	00102147	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	503.55	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	72.91	
03-02	AP	00104765	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00	
03-02	AP	00105264	01/15/11 01/15/11	PUBLICATIONS/REFERENCE MAT'L	1,081.81	
03-03	AP	00106750	01/06/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	95.80	

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03-03	AP	00106759	TANONAKA, ROD S.	02/14/11	02/14/11	BOTTLED WATER	55.00	
03-04	AP	00107154	HONOLULU STAR-ADVERTISER	02/16/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	226.20	
03-04	AP	00107155	HAGUE QUALITY WATER	02/20/11	02/20/11	BOTTLED WATER	63.00	
03-04	AP	00107158	DAVID L. ANDRUKITUS, INC.	02/22/11	02/22/11	PUBLICATIONS/REFERENCE MAT'L	160.00	
03-07	AP	00107959	TANONAKA, ROD S.	01/27/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	74.96	
03-09	AP	00111202	BURGESS, AMY E.	02/27/11	02/27/11	OFFICE SUPPLIES (OUTSIDE)	29.38	
03-10	AP	00112009	FISHER, OLINDA	02/22/11	02/24/11	FOOD & BEVERAGE	64.76	
03-15	AP	00114828	TIPPENS, JULIE N.	02/20/11	02/20/11	PUBLICATIONS/REFERENCE MAT'L	2.20	
03-15	AP	00114831	THE WASHINGTON POST	02/16/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
03-15	AP	00114832	TIPPENS, JULIE N.	03/06/11	03/06/11	OFFICE SUPPLIES (OUTSIDE)	109.19	
03-22	AP	00123872	KOKUA STRATEGIES, LLC	03/07/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L	4,890.47	
03-22	AP	00123876	DATELINE MEDIA, INC	03/07/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	4,854.97	
03-22	AP	00124565	MENEHUME WATER COMPANY	03/01/11	03/01/11	BOTTLED WATER	12.50	
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	271.87	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	453.13
							SUPPLIES AND MATERIALS TOTALS:	16,972.17
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	327.10
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	494.10
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	327.10
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	494.10
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	327.10
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	494.10
							EQUIPMENT TOTALS:	2,463.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,492.32

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2011 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	673.96	673.96
PERSONNEL COMPENSATION	173,736.42	173,736.42
TRAVEL	4,834.67	4,834.67
RENT, COMMUNICATION, UTILITIES	18,422.10	18,422.10
PRINTING AND REPRODUCTION	1,665.91	1,665.91
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	12,059.32	12,059.32
EQUIPMENT	2,629.40	2,629.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,623.58	223,623.58
OFFICE TOTALS:	223,623.58	223,623.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-10.45
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	37.59	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-41.54
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	697.38	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-9.02
							FRANKED MAIL TOTALS:	673.96
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		01/21/11	03/31/11	SHARED EMPLOYEE	893.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
		ANFINSON, T E	01/11/11 03/20/11	SHARED EMPLOYEE		2,140.00
		ANFINSON, THOMAS E.	01/03/11 03/10/11	SHARED EMPLOYEE		1,366.67
		BORMANN, SARAH F.	01/03/11 03/31/11	CONSTITUENT SERVICE MANAGER		10,315.56
		BRADY, ANDREW S	01/24/11 03/31/11	LEGISLATIVE ASSISTANT		8,375.00
		DELLONTE, PATRICIA V	01/03/11 03/31/11	REGIONAL DIRECTOR		17,258.33
		DENNIS, TERRE	01/03/11 03/31/11	REGIONAL DIRECTOR		13,933.33
		EDEN, BRANDON T	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		GAMELA, RENEE M	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		15,522.23
		HEPBURN, ADAM J.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		17,655.00
		LAMBE, EMILY J	01/03/11 03/31/11	LEGISLATIVE AIDE		7,308.90
		LAMBE, LINDA L	01/03/11 03/31/11	EXECUTIVE ASSISTANT		9,705.56
		O'BRIEN, REBECCA	01/17/11 02/25/11	CONSTITUENT SERVICES REP		4,062.50
		PACILLI, MIA R	01/03/11 03/31/11	EXECUTIVE ASSISTANT		12,588.90
		PHELPS, DAVID J.	01/03/11 03/31/11	CONSTITUENT SERVICE MANAGER		11,488.90
		STEWART, NICHOLAS J	03/01/11 03/31/11	PAID INTERN		1,000.00
		STOKES, JUSTIN E	01/03/11 03/31/11	CHIEF OF STAFF		26,644.44
		VIRGLIO, CARLA	02/01/11 03/31/11	EXECUTIVE ASST/OFFICE MANAGER		3,700.00
				PERSONNEL COMPENSATION TOTALS:		173,736.42
TRAVEL						
02-02	AP	00083779 HON. RICHARD HANNA	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		592.28
02-02	AP	00083780 HON. RICHARD HANNA	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		619.70
03-02	AP	00105109 HON. RICHARD HANNA	02/08/11 02/11/11	COMMERCIAL TRANSPORTATION		924.10
03-02	AP	00105111 HON. RICHARD HANNA	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		150.00
03-04	AP	00107832 GAMELA, RENEE	01/30/11 02/06/11	PRIVATE AUTO MILEAGE		361.80
03-04	AP	00107836 STOKES, JUSTIN	01/30/11 02/08/11	PRIVATE AUTO MILEAGE		361.80
03-04	AP	00107838 STOKES, JUSTIN	01/26/11 01/27/11	COMMERCIAL TRANSPORTATION		240.00
03-18	AP	00118823 HON. RICHARD HANNA	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION		525.40
03-28	AP	00128291 BORMANN, SARAH F.	01/05/11 02/17/11	PRIVATE AUTO MILEAGE		203.40
03-28	AP	00128294 DENNIS, TERRE	01/05/11 02/24/11	PRIVATE AUTO MILEAGE		201.74
03-28	AP	00128302 STOKES, JUSTIN	02/23/11 03/01/11	PRIVATE AUTO MILEAGE		360.90
03-28	AP	00128321 BORMANN, SARAH F.	01/28/11 01/28/11	TAXI/PARKING/TOLLS		8.25
03-30	AP	00130660 STOKES, JUSTIN	01/05/11 02/24/11	PRIVATE AUTO MILEAGE		285.30
				TRAVEL TOTALS:		4,834.67
RENT, COMMUNICATION, UTILITIES						
02-18	AP	00099520 PROCOMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		995.00
02-25	AP	00101835 P&T HILLSIDE ASSOCIATION	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-25	AP	00101835 P&T HILLSIDE ASSOCIATION	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-25	AP	00101839 CORNEL ASSOCIATES, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-25	AP	00101839 CORNEL ASSOCIATES, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-25	AP	00101841 B.A.Y. PROPERTIES, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-25	AP	00101841 B.A.Y. PROPERTIES, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		94.25

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02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,368.77
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	70.57
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	35.00
03-16	AP	00117295	B.A.Y. PROPERTIES, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00117296	CORNEL ASSOCIATES, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	00117297	P&T HILLSIDE ASSOCIATION	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-28	AP	00127573	FEDERAL EXPRESS CORP	01/31/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	94.34
03-28	AP	00127574	FEDERAL EXPRESS CORP	02/04/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	114.28
03-28	AP	00127575	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	95.71
03-28	AP	00127577	FEDERAL EXPRESS CORP	01/13/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	224.43
03-28	AP	00127580	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	26.63
03-28	AP	00127585	TIME WARNER CABLE	03/01/11	03/31/11	UTILITIES	187.83
03-28	AP	00128303	VERIZON NEW YORK INC	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	647.13
03-28	AP	00128319	VERIZON	02/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	8.31
03-28	AP	00128323	VERIZON NEW YORK INC	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,178.94
03-28	AP	00128324	VERIZON NEW YORK INC	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	918.24
03-30	AP	00130624	DELLONTE, TRISH	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	11.58
03-30	AP	00130628	DELLONTE, TRISH	02/01/11	04/30/11	DISTRICT OFFICE PARKING	195.00
03-30	AP	00130633	DELLONTE, TRISH	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	9.52
03-30	AP	00130636	C&S COMMUNICATIONS	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-30	AP	00130638	CORTLAND ELECTRONIC SUPPLY, INC.	01/28/11	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	248.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	102.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	109.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	625.60
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	70.57
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	25.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,422.10
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-02	AP	00105104	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	351.75
03-02	AP	00105107	ACCURATE WORD, LLC	01/18/11	01/18/11	PRINTING & REPRODUCTION	515.95
03-28	AP	00127590	CORNEL ASSOCIATES, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	38.06
03-28	AP	00128293	ACCURATE WORD, LLC	03/03/11	03/03/11	PRINTING & REPRODUCTION	71.90
03-28	AP	00128301	ACCURATE WORD, LLC	02/28/11	02/28/11	PRINTING & REPRODUCTION	515.95
03-30	AP	00130617	PJ GREEN, INC	03/10/11	03/10/11	PRINTING & REPRODUCTION	85.00
03-30	AP	00130618	PJ GREEN, INC	03/11/11	03/11/11	PRINTING & REPRODUCTION	74.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	1,665.91
			OTHER SERVICES				
03-01	AP	00122118	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122119	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122120	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122121	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116260	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116261	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-21.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,454.44	
02-01	AP	00083331	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.00	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-208.55	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	418.82	
03-28	AP	00127581	02/07/11 02/07/11	PUBLICATIONS/REFERENCE MAT'L	1,440.55	
03-28	AP	00127583	01/28/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
03-28	AP	00127586	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L	195.00	
03-28	AP	00128292	01/03/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	43.25	
03-28	AP	00128295	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	271.84	
03-28	AP	00128296	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	9.98	
03-28	AP	00128297	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	58.85	
03-28	AP	00128298	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	75.80	
03-28	AP	00128299	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	639.86	
03-28	AP	00128300	01/20/11 01/31/11	BOTTLED WATER	308.69	
03-28	AP	00128320	01/10/11 01/20/11	FOOD & BEVERAGE	33.00	
03-28	AP	00128322	01/12/11 01/29/11	OFFICE SUPPLIES (OUTSIDE)	645.07	
03-28	AP	00128325	02/23/11 02/23/11	FOOD & BEVERAGE	116.78	
03-30	AP	00130615	01/11/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	457.35	
03-30	AP	00130623	01/31/11 02/02/11	FOOD & BEVERAGE	105.93	
03-30	AP	00130626	02/02/11 02/02/11	AUTO EXPENSES	74.13	
03-30	AP	00130632	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	90.75	
03-30	AP	00130646	01/24/11 01/24/11	BOTTLED WATER	15.00	
03-30	AP	00130648	02/01/11 02/01/11	BOTTLED WATER	7.00	
03-30	AP	00130650	02/14/11 02/14/11	BOTTLED WATER	20.00	
03-30	AP	00131395	01/31/11 01/31/11	BOTTLED WATER	15.00	
03-30	AP	00131401	02/03/11 02/03/11	HABITATION EXPENSE	612.00	
03-31	AP	00132182	01/28/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-48.10	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	642.48	
					SUPPLIES AND MATERIALS TOTALS:	12,059.32
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	306.27	
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES	583.61	
02-28	GL	MNT0005735	02/01/11 02/04/11	MAINTENANCE / REPAIRS	3.10	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	284.60	
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES	583.61	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	284.60	
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES	583.61	
					EQUIPMENT TOTALS:	2,629.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,623.58
					OFFICE TOTALS:	223,623.58

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2010 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		58.65
							FRANKED MAIL TOTALS:	58.65
			PERSONNEL COMPENSATION					
			ANDERSON, DIXIE D.	01/01/11	01/02/11	OFFICE MANAGER		313.74
			DAWSON, PATRICIA A.	01/01/11	01/02/11	STAFF ASSISTANT		224.44
			DONNELLY, KEVIN F.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR		428.78
			GELSKI, KARRI	01/01/11	01/02/11	STAFF ASSISTANT		216.67
			JEMLOHUN, OLUKEMI	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		211.11
			JONES, DEREK C	01/01/11	01/02/11	STAFF ASSISTANT		166.67
			KADISHSON, DANIEL R	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		172.27
			LATASH, JULIA D.	01/01/11	01/02/11	STAFF ASSISTANT		158.33
			MONETTI, PAMELA S	01/01/11	01/02/11	PART-TIME EMPLOYEE		161.87
			O'BRIEN, PAT	01/01/11	01/02/11	DISTRICT DIRECTOR		433.08
			ODONNELL, THOMAS A	01/01/11	01/02/11	CHIEF OF STAFF		802.52
			ODONNELL, THOMAS A	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		5,507.24
			RAMOS, MICHAEL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		196.26
			REYNOLDS, BRENDA K.	01/01/11	01/02/11	STAFF ASSISTANT		176.51
			ROBINSON, EDA S.	01/01/11	01/02/11	OFFICE MANAGER		593.43
			ROWE, ANDREW N	01/01/11	01/02/11	ECONOMIC DEVELOPMENT DIRECTOR		402.02
			SCHLITNER, TIMOTHY F.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		380.30
			SCHURKE, SUZANNE M.	01/01/11	01/02/11	GALESBURG OFFICE DIRECTOR		236.77
			STONE, JOSCELYN	01/01/11	01/02/11	CHIEF CASEWORKER		201.31
			TERRY, SCOTT E	01/01/11	01/02/11	STAFF ASSISTANT		172.22
						PERSONNEL COMPENSATION TOTALS:		11,155.54
			TRAVEL					
01-04	AP	00064397	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION		100.00
01-04	AP	00064434	CITIBANK GOV CARD SERVICE	12/14/10	12/17/10	COMMERCIAL TRANSPORTATION		520.80
						TRAVEL TOTALS:		620.80
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	00064006	FEDERAL EXPRESS CORP	11/22/10	11/22/10	POSTAGE / COURIER / BOX RENTAL		129.79
01-04	AP	00064024	AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE		19.63
01-04	AP	00064198	AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE		163.23
01-06	AP	00066216	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE		279.54
01-06	AP	00066218	MIDAMERICAN ENERGY	11/29/10	12/20/10	UTILITIES		135.55
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE		233.39
01-18	AP	00072200	FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL		29.27
01-18	AP	00072201	AT & T	11/29/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE		11.46
01-18	AP	00072202	AT & T	12/05/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE		165.02
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		105.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)		640.40
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)		77.35
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		20.92
02-07	AP	00087145	FEDERAL EXPRESS CORP	11/26/10	11/26/10	POSTAGE / COURIER / BOX RENTAL		55.48
02-07	AP	00087146	AT & T	12/06/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE		27.65
02-07	AP	00087147	AT & T	12/14/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE		26.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
02-07	AP 00087148	AT & T	12/08/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE		7.20
02-07	AP 00087149	FRONTIER	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		65.52
02-11	AR AC-01865	MEDIACOM CC	11/21/10 12/20/10	UTILITIES		-72.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,156.18
PRINTING AND REPRODUCTION						
03-23	AP 00125098	PUBLIC PRINTER	10/14/10 10/14/10	PRINTING & REPRODUCTION		59.22
					PRINTING AND REPRODUCTION TOTALS:	59.22
OTHER SERVICES						
01-10	AP 00067934	ACME SIGN CO., INC.	12/20/10 12/20/10	NON-TECHNOLOGY SERVICE CONTR		60.00
					OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS						
01-11	AP 00068341	ROBINSON, EDA S.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		23.31
01-11	AP 00068344	ROBINSON, EDA S.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		31.47
02-28	GL FLG0005833	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-31.50
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-40.50
					SUPPLIES AND MATERIALS TOTALS:	-17.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,093.17
					OFFICE TOTALS:	14,093.17
2011 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	353.79
					PERSONNEL COMPENSATION	349,159.64
					TRAVEL	3,342.36
					RENT, COMMUNICATION, UTILITIES	25,230.06
					PRINTING AND REPRODUCTION	80.02
					OTHER SERVICES	12,508.50
					SUPPLIES AND MATERIALS	6,536.95
					EQUIPMENT	687.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,899.04
					OFFICE TOTALS:	397,899.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		175.65
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-55.86
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		234.00
					FRANKED MAIL TOTALS:	353.79
PERSONNEL COMPENSATION						
		ANDERSON, KATE	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		30,555.57
		ANDERSON, KATE	02/01/11 03/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		BAUTISTA, MARY	01/03/11 03/31/11	CASEWORKER		15,644.44
		BAUTISTA, MARY	02/01/11 02/01/11	CASEWORKER (OTHER COMPENSATION)		5,000.00

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BLANKENSHIP, APRIL L	01/03/11	03/31/11	SHARED EMPLOYEE	4,400.01
BROUGHTON, PATRICIA M.	01/03/11	03/31/11	CASEWORKER	15,644.44
BROUGHTON, PATRICIA M.	02/01/11	02/01/11	CASEWORKER (OTHER COMPENSATION)	5,000.00
CARNELL, SAMANTHA M.	01/03/11	03/31/11	STAFF ASSISTANT	12,822.24
CAUGHRAN, DAVID B.	01/03/11	03/31/11	STAFF ASSISTANT	12,822.24
DIVIRGILIO, MICHAEL A.	01/03/11	03/31/11	DISTRICT DIRECTOR	23,222.24
DIVIRGILIO, MICHAEL A.	02/01/11	02/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
HESS III, JOHN H.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
HESS, PAMELA R.	01/03/11	01/30/11	COMMUNICATIONS DIRECTOR	8,166.67
HESS, PAMELA R.	01/31/11	01/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,114.58
KIM, REBEKAH	01/03/11	03/04/11	FIELD REPRESENTATIVE	8,611.13
KIM, REBEKAH	03/01/11	03/04/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	972.22
KING, MEGHANN	01/03/11	02/25/11	SENIOR LEGISLATIVE ASSISTANT	9,422.22
KING, MEGHANN	02/01/11	02/25/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	977.78
KITE, EMMA C.	01/03/11	03/11/11	STAFF ASSISTANT	12,666.66
KREILEIN, JOHN A.	01/03/11	01/30/11	LEGISLATIVE CORRESPONDENT	3,500.01
KREILEIN, JOHN A.	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	12,500.00
MARKS, ALEXIS S.	02/01/11	02/28/11	SHARED EMPLOYEE	3,150.00
MOSS, DIANE M.	01/03/11	03/31/11	PART-TIME EMPLOYEE	15,888.90
MOSS, DIANE M.	02/01/11	02/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
NGUYEN, ALEXANDER D.	01/03/11	03/31/11	PRESS ASSISTANT	14,288.90
PANUCO, ISIDRO	01/03/11	03/31/11	LEGISLATIVE CORESPONDENT	17,466.67
SANDMAN, DANA M.	01/03/11	03/31/11	SCHEDULER/EXEC ASST	17,600.01
SANDMAN, DANA M.	02/01/11	02/01/11	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	5,000.00
SAROFF, LAURIE B.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	30,555.57
SAROFF, LAURIE B.	02/01/11	03/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	349,159.64

TRAVEL							
01-21	AP	00077318	KING, MEGHANN	01/11/11	01/11/11	PRIVATE AUTO MILEAGE	4.80
02-04	AP	00086015	CARNELL, SAMANTHA M.	01/04/11	01/22/11	PRIVATE AUTO MILEAGE	99.80
02-04	AP	00086016	MOSS, DIANE M.	01/18/11	01/26/11	PRIVATE AUTO MILEAGE	48.10
02-04	AP	00086418	DIVIRGILIO, MICHAEL A.	01/10/11	01/28/11	PRIVATE AUTO MILEAGE	120.50
02-10	AP	00090592	HESS III, JOHN H.	01/31/11	01/31/11	TAXI/PARKING/TOLLS	18.00
02-16	AP	00094152	HESS III, JOHN H.	02/04/11	02/04/11	TAXI/PARKING/TOLLS	11.00
02-18	AP	00099628	CARNELL, SAMANTHA M.	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	33.70
02-18	AP	00099946	KING, MEGHANN	02/03/11	02/03/11	TAXI/PARKING/TOLLS	11.00
02-23	AP	00101125	CITIBANK GOV CARD SERVICE	01/21/11	01/22/11	TRAVEL SUBSISTENCE	173.09
02-23	AP	00101127	CITIBANK GOV CARD SERVICE	01/21/11	01/22/11	COMMERCIAL TRANSPORTATION	357.40
02-24	AP	00101404	HESS III, JOHN H.	02/09/11	02/09/11	TAXI/PARKING/TOLLS	9.00
02-24	AP	00101409	CITIBANK GOV CARD SERVICE	01/04/11	01/22/11	COMMERCIAL TRANSPORTATION	1,665.80
03-08	AP	00109699	SANDMAN, DANA M.	02/25/11	02/25/11	TAXI/PARKING/TOLLS	26.00
03-17	AP	00118428	KIM, REBEKAH	01/12/11	03/01/11	PRIVATE AUTO MILEAGE	266.50
03-17	AP	00118430	CARNELL, SAMANTHA M.	02/22/11	02/25/11	PRIVATE AUTO MILEAGE	71.65
03-17	AP	00118434	KIM, REBEKAH	01/24/11	02/22/11	TAXI/PARKING/TOLLS	19.00
03-17	AP	00118437	KIM, REBEKAH	02/23/11	02/23/11	MEALS	6.28
03-23	AP	00125334	HESS III, JOHN H.	02/26/11	02/28/11	TRAVEL SUBSISTENCE	25.56
03-23	AP	00125342	DIVIRGILIO, MICHAEL A.	02/15/11	02/25/11	PRIVATE AUTO MILEAGE	26.00
03-28	AP	00128141	CITIBANK GOV CARD SERVICE	02/24/11	02/26/11	TRAVEL SUBSISTENCE	334.18
03-28	AP	00128145	HESS III, JOHN H.	02/26/11	02/26/11	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	3,342.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANE HARMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074597	CONTINENTAL ATRIUM CORPORATION	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.15	
01-21	AP 00077321	TIME WARNER CABLE	01/15/11 02/14/11	UTILITIES	202.27	
01-21	AP 00078152	VERIZON COMMUNICATIONS	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	210.35	
01-25	AP 00079697	AT & T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	235.64	
01-31	AP 00082866	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	18.91	
01-31	AP 00082869	CONTINENTAL ATRIUM CORP	02/01/11 02/28/11	UTILITIES	25.00	
01-31	AP 00084388	DIRECTV	01/03/11 02/02/11	UTILITIES	56.99	
02-04	AP 00086421	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	20.81	
02-09	AP 00089854	VERIZON WIRELESS	01/29/10 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	345.78	
02-09	AP 00089855	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-10	AP 00090011	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	143.99	
02-18	AP 00099575	TIME WARNER CABLE	02/15/11 03/14/11	UTILITIES	202.27	
02-18	AP 00099617	AT & T	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	429.98	
02-18	AP 00099670	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	226.00	
02-18	AP 00099952	FEDERAL EXPRESS CORP	01/27/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	16.27	
02-18	AP 00099965	VERIZON COMMUNICATIONS	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	208.60	
02-20	AP 00098192	CONTINENTAL ATRIUM CORPORATION	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.15	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	192.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,188.29	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.88	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.94	
02-28	GL GRP0008099		02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	36.25	
03-03	AP 00106799	PROCOMM VOICE & DATA SOLUTIONS	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	429.00	
03-04	AP 00107537	DIRECTV	02/03/11 03/02/11	UTILITIES	56.99	
03-16	AP 00116371	CONTINENTAL ATRIUM CORPORATION	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.15	
03-17	AP 00118425	FEDERAL EXPRESS CORP	02/16/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	141.94	
03-28	AP 00127729	VERIZON COMMUNICATIONS	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	208.60	
03-28	AP 00127731	TIME WARNER CABLE	03/15/11 04/14/11	UTILITIES	202.27	
03-28	AP 00127734	AT & T	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	419.53	
03-28	AP 00127735	AT & T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	145.15	
03-28	AP 00127748	CONTINENTAL ATRIUM CORP	03/01/11 03/31/11	UTILITIES	25.00	
03-28	AP 00128138	VERIZON WIRELESS	02/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	345.75	
03-28	AP 00128144	DIRECTV	03/03/11 04/02/11	UTILITIES	60.99	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	192.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,044.45	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	56.88	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	36.99	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,230.06
01-28	GL PIX0004500	PRINTING AND REPRODUCTION	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		12.80

02-10	AP	00090590	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	62.50
03-28	AP	00127742	SOCAL OFFICE TECHNOLOGIES	02/07/11	02/07/11	PRINTING & REPRODUCTION	4.72
PRINTING AND REPRODUCTION TOTALS:							80.02
OTHER SERVICES							
01-20	AP	00074295	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00074498	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00097900	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098098	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-24	AP	00101403	ICONSTITUENT LLC	01/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
03-16	AP	00115972	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116186	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							12,508.50
SUPPLIES AND MATERIALS							
01-13	AP	00070457	NATIONAL JOURNAL GROUP, INC.	02/27/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
01-13	AP	00070460	DOW JONES & COMPANY, INC.	02/23/11	02/22/13	PUBLICATIONS/REFERENCE MAT'L	560.56
01-21	AP	00077316	CARNELL, SAMANTHA M.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	43.90
01-21	AP	00077320	MOSS,DIANE M	01/04/11	01/04/11	FOOD & BEVERAGE	1,014.09
01-25	AP	00079698	ARROWHEAD	01/10/11	01/10/11	BOTTLED WATER	49.31
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	412.85
02-04	AP	00086019	THE ECONOMIST	01/20/11	01/19/13	PUBLICATIONS/REFERENCE MAT'L	258.41
02-10	AP	00090203	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	416.00
02-10	AP	00090588	ARROWHEAD	01/18/11	01/26/11	BOTTLED WATER	30.34
02-18	AP	00099576	OFFICE DEPOT CREDIT PLAN	01/10/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	189.15
02-18	AP	00099637	CARNELL, SAMANTHA M.	02/10/11	02/10/11	FOOD & BEVERAGE	12.95
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-131.55
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,047.14
03-03	AP	00106360	ARROWHEAD	01/14/11	01/31/11	BOTTLED WATER	41.35
03-08	AP	00109691	FEDERAL EXPRESS CORP	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	21.64
03-23	AP	00125340	ARROWHEAD	01/27/11	02/26/11	BOTTLED WATER	36.39
03-28	AP	00127737	OFFICE DEPOT CREDIT PLAN	02/07/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	147.92
03-28	AP	00127741	ENHANCED WEB SERVICES	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	29.95
03-28	AP	00127947	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	59.00
03-28	AP	00128143	COOLER SMART USA LLC	01/18/11	03/31/11	BOTTLED WATER	73.55
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	36.00
SUPPLIES AND MATERIALS TOTALS:							6,536.95
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	229.24
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	229.24
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	229.24
EQUIPMENT TOTALS:							687.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,899.04
OFFICE TOTALS:							397,899.04
2010 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	157.42
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	FRANKED MAIL	-4.90
FRANKED MAIL TOTALS:							152.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JANE HARMAN—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, KATE	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	694.44	
		BAUTISTA, MARY	12/01/10 01/02/11	CASEWORKER	688.88	
		BLANKENSHIP, APRIL L.	01/01/11 01/02/11	SHARED EMPLOYEE	99.99	
		BROUGHTON, PATRICIA M.	12/01/10 01/02/11	CASEWORKER	688.88	
		CARNELL, SAMANTHA M.	01/01/11 01/02/11	STAFF ASSISTANT	177.77	
		CAUCHRAN, DAVID B.	12/01/10 01/02/11	STAFF ASSISTANT	344.44	
		DIVIRGILIO, MICHAEL A.	01/01/11 01/02/11	DISTRICT DIRECTOR	527.77	
		HESS III, JOHN H.	01/01/11 01/02/11	CHIEF OF STAFF	935.61	
		HESS, PAMELA R.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	583.33	
		KIM, REBEKAH	12/01/10 01/02/11	FIELD REPRESENTATIVE	444.44	
		KING, MEGHANN	12/01/10 01/02/11	SENIOR LEGISLATIVE ASSISTANT	688.88	
		KITE, EMMA C.	12/01/10 01/02/11	STAFF ASSISTANT	1,055.55	
		KREILEIN, JOHN A.	12/01/10 01/02/11	LEGISLATIVE CORRESPONDENT	999.99	
		MOSS, DIANE M.	01/01/11 01/02/11	PART-TIME EMPLOYEE	361.11	
		NGUYEN, ALEXANDER D.	12/01/10 01/02/11	PRESS ASSISTANT	377.78	
		PANUCO, ISIDRO	12/01/10 01/02/11	LEGISLATIVE CORESPONDENT	450.00	
		SANDMAN, DANA M.	12/01/10 01/02/11	SCHEDULER/EXEC ASST	566.66	
		SAROFF, LAURIE B.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	694.44	
				PERSONNEL COMPENSATION TOTALS:		10,379.96
TRAVEL						
01-04	AP 00064118	DIVIRGILIO, MICHAEL A.	10/10/10 12/14/10	PRIVATE AUTO MILEAGE	241.99	
01-11	AP 00068403	KIM, REBEKAH	09/02/10 10/31/10	PRIVATE AUTO MILEAGE	223.30	
01-11	AP 00068407	NGUYEN, ALEXANDER D.	12/19/10 12/19/10	TAXI/PARKING/TOLLS	11.00	
01-21	AP 00077311	KING, MEGHANN	12/23/10 12/23/10	PRIVATE AUTO MILEAGE	28.10	
02-04	AP 00086013	MOSS, DIANE M.	09/09/10 12/08/10	PRIVATE AUTO MILEAGE	138.35	
02-10	AP 00090079	CITIBANK GOV CARD SERVICE	12/20/10 12/22/10	COMMERCIAL TRANSPORTATION	895.40	
03-17	AP 00118419	KIM, REBEKAH	11/11/10 12/15/10	PRIVATE AUTO MILEAGE	214.60	
				TRAVEL TOTALS:		1,752.74
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00068397	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	45.82	
01-14	AP 00071901	DIRECTV	01/03/11 02/02/11	UTILITIES	56.99	
01-14	AP 00071902	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	361.73	
01-14	AP 00071904	AT & T	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE	132.57	
01-21	AP 00077310	CARNELL, SAMANTHA M.	12/28/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	21.94	
01-21	AP 00077313	AT & T	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	427.15	
01-31	AP 00082872	CONTINENTAL ATRIUM CORP	12/10/10 12/10/10	UTILITIES	150.83	
01-31	AP 00084388	DIRECTV	01/03/11 02/02/11	UTILITIES	-56.99	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	60.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	187.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,243.39	
01-31	GL EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	56.88	
01-31	GL EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	37.89	

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01-31	GL	HRS0004589	12/01/10	12/31/10	RECORDING - (TRANSFER)	74.50		
02-16	AP	00094150	DIRECTV	02/03/11	03/02/11	UTILITIES	56.99		
03-04	AP	00107537	DIRECTV	02/03/11	03/02/11	UTILITIES	-56.99		
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,800.20		
		SUPPLIES AND MATERIALS							
01-11	AP	00068404	HON. JANE HARMAN	11/26/10	11/26/10	PUBLICATIONS/REFERENCE MAT'L	62.42		
01-13	AP	00070492	ARROWHEAD	11/27/10	12/26/10	BOTTLED WATER	112.20		
01-21	AP	00078149	OFFICE DEPOT CREDIT PLAN	12/09/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	476.28		
01-25	AP	00079700	ARROWHEAD	12/14/10	12/30/10	BOTTLED WATER	57.92		
02-17	AP	00094365	HON. JANE HARMAN	12/26/10	12/26/10	PUBLICATIONS/REFERENCE MAT'L	64.42		
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05	
03-08	AP	00109696	LOS ANGELES TIMES	11/15/10	05/29/11	PUBLICATIONS/REFERENCE MAT'L	86.40		
03-17	AP	00118421	KIM,REBEKAH	11/12/10	11/12/10	FOOD & BEVERAGE	12.00		
						SUPPLIES AND MATERIALS TOTALS:	858.59		
		EQUIPMENT							
02-01	AP	00083239	HOUSECALL	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	868.00		
						EQUIPMENT TOTALS:	868.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,812.01		
						OFFICE TOTALS:	16,812.01		

2011 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	308.48	308.48
PERSONNEL COMPENSATION	234,288.15	234,288.15
TRAVEL	8,571.92	8,571.92
RENT, COMMUNICATION, UTILITIES	27,011.34	27,011.34
PRINTING AND REPRODUCTION	738.85	738.85
OTHER SERVICES	13,061.15	13,061.15
SUPPLIES AND MATERIALS	5,447.88	5,447.88
EQUIPMENT	347.85	347.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,775.62	289,775.62
OFFICE TOTALS:	289,775.62	289,775.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL							
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-7.02		
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	170.15		
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-19.85		
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	185.30		
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-20.10		
						FRANKED MAIL TOTALS:	308.48		
		PERSONNEL COMPENSATION							
		BUCKALEW,ADAM L	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	11,416.68			
		CHOE,YONG S	01/18/11	01/18/11	DIR OF BUS OUTR & MEM SVCS	5,000.00			
		CRAVENS,MICHAEL J	01/03/11	03/31/11	CHIEF OF STAFF	30,555.57			
		CRAVENS,MICHAEL J	02/01/11	02/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	766.00			
		DOMINY, JANET H.	01/03/11	03/31/11	SPECIAL ASSISTANT	10,144.44			
		DOWNS,JOEL J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,416.68			
		GARDNER,CALEB E	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,986.11			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GREGG HARPER—Con.							
		HITT,GINNY	01/03/11 03/31/11	SPECIAL ASSISTANT	4,400.01		
		JOHNSON, SHARON C.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	22,000.01		
		JORDAN,KYLE	02/01/11 03/31/11	STAFF ASSISTANT	3,500.00		
		MABRY,TYSON	01/03/11 03/31/11	MILITARY LEGISLATIVE ASSISTANT	14,666.67		
		MALVANEY,LUCIAN S	01/03/11 03/31/11	POLICY DIRECTOR	29,333.34		
		MCRANEY,ALANA H	01/03/11 01/07/11	PART-TIME EMPLOYEE	252.78		
		MILAM, LAURA M.	01/10/11 03/31/11	PAID INTERN	4,095.01		
		MOSELEY, HENRY A.	01/03/11 03/31/11	PART-TIME EMPLOYEE	4,888.90		
		PENN,EMILY	01/03/11 03/31/11	EXECUTIVE ASSISTANT	11,416.68		
		PHILLIPS, JOE W.	01/03/11 03/31/11	SPECIAL ASSISTANT	6,111.11		
		PLUNKETT,BRIAN K	01/03/11 03/31/11	SPEC ASST FOR CONSTITUENT SVCS	9,288.90		
		REYNOLDS,ERNEST	01/03/11 03/31/11	DISTRICT DIRECTOR	19,066.67		
		SCOGGINS, MARCY	01/03/11 03/31/11	DIRECTOR OF SCHEDULING	13,322.24		
		STRINGER,JAMES W	01/10/11 03/31/11	PAID INTERN	4,095.01		
		WEST,RALPH L	01/03/11 03/31/11	DIST FIELD REP AND VET AFFRS	6,844.44		
		WEST,SARAH H	01/03/11 03/31/11	PAID INTERN	1,720.90		
				PERSONNEL COMPENSATION TOTALS:	234,288.15		
		TRAVEL					
01-27	AP 00080616	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	TRAVEL SUBSISTENCE	258.70		
02-03	AP 00084891	PENN,EMILY	01/25/11 01/25/11	PRIVATE AUTO MILEAGE	31.90		
02-04	AP 00086188	BUCKALEW,ADAM L	01/21/11 01/21/11	TRAVEL SUBSISTENCE	167.85		
02-10	AP 00090559	MOSELEY, HENRY A	01/05/11 01/31/11	PRIVATE AUTO MILEAGE	34.00		
02-18	AP 00099618	CITIBANK GOV CARD SERVICE	01/06/11 02/28/11	TRAVEL SUBSISTENCE	2,429.10		
02-28	AP 00102056	BUCKALEW,ADAM L	02/15/11 02/15/11	TAXI/PARKING/TOLLS	8.00		
02-28	AP 00102059	HON. GREGG HARPER	02/11/11 02/11/11	TAXI/PARKING/TOLLS	10.00		
02-28	AP 00102062	CRAVENS,MICHAEL J	02/01/11 02/08/11	MEALS	121.10		
02-28	AP 00102063	CRAVENS,MICHAEL J	01/16/11 01/16/11	COMMERCIAL TRANSPORTATION	50.00		
03-10	AP 00111997	CRAVENS,MICHAEL J	02/09/11 02/22/11	TRAVEL SUBSISTENCE	371.83		
03-11	AP 00112473	JOHNSON, SHARON C.	02/11/11 02/11/11	PRIVATE AUTO MILEAGE	34.00		
03-21	AP 00123316	CITIBANK GOV CARD SERVICE	01/25/11 02/28/11	TRAVEL SUBSISTENCE	1,584.43		
03-21	AP 00123317	CITIBANK GOV CARD SERVICE	02/01/11 03/03/11	TRAVEL SUBSISTENCE	3,441.01		
03-30	AP 00131468	HON. GREGG HARPER	03/03/11 03/14/11	TAXI/PARKING/TOLLS	30.00		
				TRAVEL TOTALS:	8,571.92		
		RENT, COMMUNICATION, UTILITIES					
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	11.71		
01-28	AP 00081297	COMCAST	12/22/10 01/21/11	UTILITIES	84.72		
01-28	AP 00081299	COMCAST	12/16/10 01/15/11	UTILITIES	67.22		
02-03	AP 00084888	COMCAST	01/22/11 02/21/11	UTILITIES	84.72		
02-03	AP 00085916	BROOKHAVEN LINCOLN CHAMBER OF	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00		
02-03	AP 00085917	OKTIBBEHA CNTY ECONOMIC DEVEL	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00		
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	23.07		
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	5.79		
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	72.54		

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02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	30.79
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	58.68
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	12.88
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	6.79
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	12.85
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	10.11
02-10	AP	00090548	AT & T	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	324.17
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-17	AP	00097320	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	875.20
02-17	AP	00097325	CITY OF PEARL	12/02/10	01/06/11	UTILITIES	17.40
02-17	AP	00097329	ENTERGY	12/22/10	01/24/11	UTILITIES	516.15
02-18	AP	00099613	CITIZEN DIALOG, LLC	01/18/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
02-18	AP	00099632	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	143.04
02-20	AP	00098882	BROOKHAVEN LINCOLN CHAMBER OF	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-20	AP	00098883	OKTIBBEHA CNTY ECONOMIC DEVEL	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-24	AP	00101475	DOWNTOWN RESTORATIONS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
02-24	AP	00101586	PROCOMM VOICE & DATA SOLUTIONS	02/08/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	349.00
02-28	AP	00102045	SCOGGINS, MARCY	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	106.16
02-28	AP	00102049	SCOGGINS, MARCY	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	100.92
02-28	AP	00102064	SCOGGINS, MARCY	01/01/11	01/31/11	UTILITIES	42.95
02-28	AP	00102130	JAMES EDWIN ROGERS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-28	AP	00102130	JAMES EDWIN ROGERS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	783.86
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	78.56
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.22
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	33.73
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	10.88
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.25
03-10	AP	00111984	CITIZEN DIALOG, LLC	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,550.00
03-10	AP	00111986	CITIZEN DIALOG, LLC	02/08/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,140.00
03-11	AP	00112472	CELLULAR SOUTH	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	611.84
03-11	AP	00112481	COMCAST	01/16/11	02/15/11	UTILITIES	67.62
03-11	AP	00112483	COMCAST	02/16/11	03/15/11	UTILITIES	67.62
03-11	AP	00112484	COMCAST	02/22/11	03/21/11	UTILITIES	84.72
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	62.20
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	16.24
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	6.18
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	11.90
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	43.97
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	21.27
03-16	AP	00117056	BROOKHAVEN LINCOLN CHAMBER OF	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00117057	OKTIBBEHA CNTY ECONOMIC DEVEL	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	00117298	JAMES EDWIN ROGERS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
03-21	AP 00123304	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	144.50	
03-21	AP 00123306	CITY OF PEARL	01/06/11 02/04/11	UTILITIES	17.40	
03-21	AP 00123308	ENERGY	01/24/11 02/25/11	UTILITIES	445.00	
03-24	AP 00126337	SCOGGINS, MARCY	02/01/11 02/28/11	UTILITIES	42.95	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	5.69	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	19.17	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	5.69	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	10.48	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	5.87	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	34.33	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	5.87	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	25.64	
03-30	AP 00131381	AT & T	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	881.73	
03-30	AP 00131472	CELLULAR SOUTH	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	764.88	
03-30	AP 00131473	COMCAST	03/22/11 04/21/11	UTILITIES	84.72	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	753.52	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	78.56	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	41.91	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,011.34
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-10	AP 00090563	ACCURATE WORD, LLC	01/21/11 01/21/11	PRINTING & REPRODUCTION	39.90	
02-10	AP 00090565	ACCURATE WORD, LLC	01/21/11 01/21/11	PRINTING & REPRODUCTION	49.90	
02-10	AP 00090566	ACCURATE WORD, LLC	01/21/11 01/21/11	PRINTING & REPRODUCTION	39.90	
02-10	AP 00090568	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION	78.95	
02-28	AP 00102046	ACCURATE WORD, LLC	02/15/11 02/15/11	PRINTING & REPRODUCTION	107.85	
02-28	AP 00102047	ACCURATE WORD, LLC	02/15/11 02/15/11	PRINTING & REPRODUCTION	49.90	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	8.10	
03-21	AP 00123312	ACCURATE WORD, LLC	03/02/11 03/02/11	PRINTING & REPRODUCTION	41.90	
03-24	AP 00126363	ACCURATE WORD, LLC	03/15/11 03/15/11	PRINTING & REPRODUCTION	31.90	
03-24	AP 00126364	ACCURATE WORD, LLC	03/15/11 03/15/11	PRINTING & REPRODUCTION	49.90	
03-30	AP 00131391	ACCURATE WORD, LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION	199.95	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	35.90	
				PRINTING AND REPRODUCTION TOTALS:		738.85
OTHER SERVICES						
01-20	AP 00074771	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-20	AP 00074772	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-03	AP 00084887	FRONTIER STRATEGIES, LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
02-10	AP 00090569	IVY ENTERPRISES, INC.	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	225.00	
02-18	AP 00099620	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	

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02-20	AP	00098358	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098359	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-11	AP	00112474	FRONTIER STRATEGIES, LLC	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-16	AP	00116535	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116536	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-21	AP	00123313	CARR'S ACOUSTICS, INC.	02/07/11	02/07/11	EQUIPMENT INSTALLATION	337.25
03-21	AP	00123319	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-24	AP	00126340	MISSISSIPPI SAFE AND LOCK, INC	03/01/11	03/31/11	SECURITY SERVICE	33.90
03-24	AP	00126341	IVY ENTERPRISES, INC.	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	13,061.15
			SUPPLIES AND MATERIALS				
01-27	AP	00080503	MADISON COUNTY JOURNAL	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	28.00
01-27	AP	00080504	JOHNSON, SHARON C.	01/06/11	01/06/11	FOOD & BEVERAGE	10.97
01-28	AP	00081283	ALLIANCE MICRO	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	43.00
01-28	AP	00081286	ALLIANCE MICRO	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	69.00
01-28	AP	00081289	ALLIANCE MICRO	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	49.50
01-28	AP	00081293	BUTLER OFFICE SUPPLY CO	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	323.08
01-28	AP	00081296	KEMPER COUNTY MESSENGER	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	24.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	449.05
02-10	AP	00090521	JOE RAGAN'S COFFEE LTD	01/11/11	01/11/11	FOOD & BEVERAGE	255.88
02-10	AP	00090524	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	81.00
02-10	AP	00090549	COWBOY MALONEY'S	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	499.98
02-10	AP	00090553	ALLIANCE MICRO	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	16.50
02-10	AP	00090556	SULLIVAN'S OFFICE SUPPLY	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	26.39
02-17	AP	00097324	JOE RAGAN'S COFFEE LTD	01/24/11	01/24/11	FOOD & BEVERAGE	26.05
02-17	AP	00097330	EXELL COMPANIES	01/31/11	01/31/11	BOTTLED WATER	53.38
02-17	AP	00097334	ENTERPRISE-JOURNAL	02/25/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	162.00
02-28	AP	00102050	BUTLER OFFICE SUPPLY CO	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	242.09
02-28	AP	00102052	BUTLER OFFICE SUPPLY CO	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	84.34
02-28	AP	00102054	BUTLER OFFICE SUPPLY CO	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	65.84
02-28	AP	00102060	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	149.00
02-28	AP	00102061	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	42.55
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-91.35
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	160.60
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	4.99
03-10	AP	00111988	JOE RAGAN'S COFFEE LTD	02/09/11	02/09/11	FOOD & BEVERAGE	359.55
03-10	AP	00111991	JOE RAGAN'S COFFEE LTD	01/31/11	01/31/11	FOOD & BEVERAGE	240.04
03-11	AP	00112476	MAGNOLIA CLIPPING SERVICE	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	170.10
03-21	AP	00123310	NEBLETT'S FRAMES	02/03/11	02/03/11	HABITATION EXPENSE	93.44
03-21	AP	00123321	JOE RAGAN'S COFFEE LTD	02/24/11	02/24/11	FOOD & BEVERAGE	294.45
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	4.99
03-24	AP	00126338	CLARION LEDGER	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	216.02
03-24	AP	00126339	THE FRANKLIN ADVOCATE	02/28/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	26.00
03-24	AP	00126356	THE TYLERTOWN TIMES	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-24	AP	00126357	WINSTON COUNTY JOURNAL	03/05/11	03/05/12	PUBLICATIONS/REFERENCE MAT'L	42.50
03-24	AP	00126358	THE JASPER COUNTY NEWS	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-24	AP	00126360	SMITH COUNTY REFORMER	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-24	AP	00126361	THE NEWS-COMMERCIAL	02/04/11	02/04/12	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
03-24	AP 00126362	WILK AMITE RECORD	02/28/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		24.00
03-25	AP 00127108	EXELL COMPANIES	02/28/11 02/28/11	BOTTLED WATER		28.07
03-25	AP 00127110	NESHOPA DEMOCRAT	04/17/11 04/17/12	PUBLICATIONS/REFERENCE MAT'L		30.00
03-25	AP 00127112	NORTHSIDE SUN	01/30/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		20.00
03-25	AP 00127115	RANKIN COUNTY NEWS	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		20.00
03-30	AP 00131047	NATCHEZ NEWSPAPERS, INC	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L		233.60
03-30	AP 00131385	WERT,RALPH L	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		84.44
03-30	AP 00131387	STARKVILLE DAILY NEWS	03/10/11 03/10/12	PUBLICATIONS/REFERENCE MAT'L		168.00
03-30	AP 00131470	NEBLETTES FRAMES	03/03/11 03/03/11	HABITATION EXPENSE		103.23
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-63.20
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		440.11
				SUPPLIES AND MATERIALS TOTALS:		5,447.88
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		115.95
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		115.95
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		115.95
				EQUIPMENT TOTALS:		347.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,775.62
				OFFICE TOTALS:		289,775.62
2010 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		135.49
				FRANKED MAIL TOTALS:		135.49
PERSONNEL COMPENSATION						
		BUCKALEW,ADAM L	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		249.99
		BUCKALEW,ADAM L	12/01/10 12/01/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		CRAVENS,MICHAEL J	01/01/11 01/02/11	CHIEF OF STAFF		694.44
		CRAVENS,MICHAEL J	12/01/10 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		4,234.58
		DOMINY, JANET H.	01/01/11 01/02/11	SPECIAL ASSISTANT		230.55
		DOWNS,JOEL J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		DOWNS,JOEL J	12/01/10 12/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		GARDNER,CALEB E	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
		GARDNER,CALEB E	12/01/10 12/01/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		HITT,GINNY	01/01/11 01/02/11	SPECIAL ASSISTANT		99.99
		HITT,GINNY	12/01/10 12/01/10	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		JOHNSON, SHARON C.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		499.99
		JOHNSON, SHARON C.	12/01/10 12/01/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		MABRY,TYSON	01/01/11 01/02/11	MILITARY LEGISLATIVE ASSISTANT		333.33
		MABRY,TYSON	12/01/10 12/01/10	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MALVANEY,LUCIAN S	01/01/11 01/02/11	POLICY DIRECTOR		666.66
		MALVANEY,LUCIAN S	12/01/10 01/01/11	POLICY DIRECTOR (OTHER COMPENSATION)		2,500.00

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		MCRANEY,ALANA H	01/01/11	01/02/11	PART-TIME EMPLOYEE	101.11
		MOSELEY, HENRY A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	111.11
		MOSELEY, HENRY A.	12/01/10	12/01/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		PENN,EMILY	01/01/11	01/02/11	EXECUTIVE ASSISTANT	249.99
		PENN,EMILY	12/01/10	12/01/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		PHILLIPS, JOE W.	01/01/11	01/02/11	SPECIAL ASSISTANT	138.88
		PHILLIPS, JOE W.	12/01/10	12/01/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
		PLUNKETT,BRIAN K	01/01/11	01/02/11	SPEC ASST FOR CONSTITUENT SVCS	211.11
		PLUNKETT,BRIAN K	12/01/10	12/01/10	SPEC ASST FOR CONSTITUENT SVCS (OTHER COMPENSATION)	1,000.00
		REYNOLDS,ERNEST	01/01/11	01/02/11	DISTRICT DIRECTOR	433.33
		REYNOLDS,ERNEST	12/01/10	12/01/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		SCOGGINS, MARCY	01/01/11	01/02/11	DIRECTOR OF SCHEDULING	302.77
		SCOGGINS, MARCY	12/01/10	12/01/10	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	1,000.00
		WERT,RALPH L	01/01/11	01/02/11	DIST FIELD REP AND VET AFFRS	155.55
		WERT,RALPH L	12/01/10	01/01/11	DIST FIELD REP AND VET AFFRS (OTHER COMPENSATION)	2,500.00
		WEST,SARAH H	01/01/11	01/02/11	PAID INTERN	39.11
					PERSONNEL COMPENSATION TOTALS:	35,224.70
	TRAVEL					
01-05	AP	00064831 GARDNER,CALEB E	09/14/10	12/01/10	TRAVEL SUBSISTENCE	1,335.26
01-05	AP	00064837 COMPTON, LYNNE L	12/02/10	12/02/10	PRIVATE AUTO MILEAGE	98.65
01-27	AP	00080616 CITIBANK GOV CARD SERVICE	12/02/10	12/22/10	TRAVEL SUBSISTENCE	3,098.43
02-10	AP	00090530 MOSELEY, HENRY A.	12/08/10	12/08/10	PRIVATE AUTO MILEAGE	34.15
02-28	AP	00102035 HON. GREGG HARPER	12/20/10	12/20/10	MEALS	7.42
02-28	AP	00102036 HON. GREGG HARPER	07/29/10	07/29/10	MEALS	9.50
					TRAVEL TOTALS:	4,583.41
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00064829 SCOGGINS, MARCY	12/01/10	12/31/10	UTILITIES	42.95
01-05	AP	00064832 SCOGGINS, MARCY	11/01/10	11/30/10	UTILITIES	42.95
01-05	AP	00064838 SCOGGINS, MARCY	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	99.76
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	6.55
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	35.13
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-28	AP	00081303 AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	323.25
01-28	AP	00081306 AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	842.61
01-28	AP	00081313 FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	31.57
01-28	AP	00081676 CELLULAR SOUTH	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	751.36
01-28	AP	00081678 CITY OF PEARL	11/03/10	12/02/10	UTILITIES	52.40
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	818.82
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	78.56
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.67
02-02	AP	00084115 ENTERGY	11/22/10	12/22/10	UTILITIES	347.98
02-10	AP	00090543 AT & T	09/29/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	896.49
02-11	AP	00091653 VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	142.22
02-27	AP	00101887 PROCOMM VOICE & DATA SOLUTIONS	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,794.00
03-11	AP	00112485 AT & T	01/19/10	02/18/10	TELECOMSRV/EQ/TOLL CHARGE	325.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,807.92
	PRINTING AND REPRODUCTION					
01-27	AP	00080618 PURVIS BUSINESS MACHINES	07/01/10	09/30/10	PRINTING & REPRODUCTION	3.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
02-28	AP 00102042	PURVIS BUSINESS MACHINES	10/01/10 12/31/10	PRINTING & REPRODUCTION		3.10
					PRINTING AND REPRODUCTION TOTALS:	6.22
OTHER SERVICES						
01-05	AP 00064845	IVY ENTERPRISES, INC.	11/01/10 11/30/10	JANITORIAL AND MAINT SERV		225.00
01-11	AP 00068716	ICONSTITUENT	01/07/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR		2,000.00
01-27	AP 00080614	FRONTIER STRATEGIES, LLC	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
01-28	AP 00081677	IVY ENTERPRISES, INC.	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		225.00
					OTHER SERVICES TOTALS:	3,450.00
SUPPLIES AND MATERIALS						
01-05	AP 00064830	GARDNER, CALEB E	10/22/10 10/22/10	BOTTLED WATER		159.31
01-05	AP 00064833	MISSISSIPPI BUSINESS JOURNAL	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		89.00
01-05	AP 00064834	THE CARTHAGINIAN	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L		32.00
01-05	AP 00064836	THE JACKSON ADVOCATE	11/24/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		36.50
01-05	AP 00064840	ALLIANCE MICRO	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		43.00
01-05	AP 00064841	ALLIANCE MICRO	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		477.00
01-05	AP 00064842	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		27.55
01-05	AP 00064844	THE WASHINGTON POST	12/26/10 12/25/11	PUBLICATIONS/REFERENCE MAT'L		280.28
01-27	AP 00080506	LITTLE'S PRINTING DBA	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		22.00
01-27	AP 00080507	DEER PARK	11/27/10 12/26/10	BOTTLED WATER		42.55
01-27	AP 00080612	MAGNOLIA CLIPPING SERVICE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		171.90
01-27	AP 00080622	SULLIVAN'S OFFICE SUPPLY	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		6.80
01-28	AP 00081679	EXELL COMPANIES	12/31/10 12/31/10	BOTTLED WATER		9.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		4.99
02-10	AP 00090519	ALLIANCE MICRO	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		205.00
02-10	AP 00090523	MAGNOLIA CLIPPING SERVICE	01/01/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L		143.10
02-18	AP 00099627	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-18	GL FRM0005491		12/17/10 12/17/10	FRAMING (TRANSFER)		34.00
03-02	AP 00105439	ALLIANCE MICRO	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		213.00
					SUPPLIES AND MATERIALS TOTALS:	4,396.98
EQUIPMENT						
01-26	AP 00080258	ICONSTITUENT	01/24/11 01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000		540.00
					EQUIPMENT TOTALS:	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,144.72
					OFFICE TOTALS:	55,144.72
2011 HON. ANDY HARRIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-6.84
					PERSONNEL COMPENSATION	156,249.99
					RENT, COMMUNICATION, UTILITIES	6,937.01
					PRINTING AND REPRODUCTION	159.20
					OTHER SERVICES	9,601.80
					SUPPLIES AND MATERIALS	1,849.29

					EQUIPMENT	4,751.11	4,751.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,541.56	179,541.56
					OFFICE TOTALS:	179,541.56	179,541.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	5.10
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	35.86
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-47.80
						FRANKED MAIL TOTALS:	-6.84
PERSONNEL COMPENSATION							
			BUTZ,MILES W	01/24/11	03/31/11	STAFF ASSISTANT	4,652.77
			DALY JR,PATRICK H	01/03/11	03/31/11	DISTRICT DIRECTOR	14,666.67
			DUTTON,JOHN C	01/26/11	02/14/11	PART-TIME EMPLOYEE	3,826.38
			DUTTON,JOHN C	02/15/11	03/31/11	SHARED EMPLOYEE	3,897.23
			HEYWORTH,CHARLOTTE C	01/24/11	03/31/11	STAFF ASSISTANT	4,838.90
			LYNSKEY,ELIZABETH C	01/03/11	03/31/11	SPECIAL ASST/CONSTITUENT LIAIS	9,777.77
			MCIVER,MARK G	01/03/11	03/31/11	COMMUNITY LIAISON	6,844.44
			MICHEL,NICHOLAS I	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
			MISCH,KIM K	01/27/11	03/31/11	COMMUNITY LIAISON	4,977.77
			MOLNAR,HEATHER L	01/03/11	03/31/11	CONSTITUENT LIAISON	7,333.33
			NAWROCKI,RYAN M	01/03/11	03/31/11	PRESS SECRETARY	8,555.56
			REIGRUT,KEVIN C	01/03/11	03/31/11	CHIEF OF STAFF	31,533.33
			ROSEBROCK,RACHEL S	02/16/11	03/31/11	PART-TIME EMPLOYEE	1,875.00
			SCHMUCK,LAUREL L	02/22/11	03/31/11	LEGISLATIVE CORRESPONDENT	2,870.83
			SCHWARTZ,DAVID E	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF/COMM DIR	15,888.90
			SMITH,LAWRENCE M	01/03/11	03/31/11	STAFF AIDE	5,866.67
			SOSSI,RICHARD A	01/03/11	03/31/11	COMMUNITY LIAISON	6,844.44
			TATE,KATHARINE A	01/03/11	03/31/11	BUS OPERATIONS/SCHEDULING DIR	14,666.67
						PERSONNEL COMPENSATION TOTALS:	156,249.99
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00074958	JOSEPH AND MILDRED DOWNEY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-25	AP	00080033	PROCOMM VOICE & DATA SOLUTIONS	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	995.00
02-15	AP	00093555	15 CHURCHVILLE ROAD, LLC	01/19/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	533.00
02-20	AP	00099005	15 CHURCHVILLE ROAD, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,066.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	519.99
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.81
03-01	AP	00103840	HELLO DIRECT	02/03/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
03-25	AP	00127389	JOSEPH AND MILDRED DOWNEY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	78.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	757.99
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	60.91
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,937.01
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	32.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS—Con.						
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		126.50
					PRINTING AND REPRODUCTION TOTALS:	159.20
OTHER SERVICES						
03-01	AP	00122122	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122123	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122124	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP	00122125	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-16	AP	00116262	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00116263	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		684.88
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		481.51
03-31	AP	00132068	03/07/11 03/07/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)		89.00
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-188.85
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		782.75
					SUPPLIES AND MATERIALS TOTALS:	1,849.29
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		502.56
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		289.81
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		502.56
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		226.81
03-29	AP	00130106	02/11/11 02/11/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		2,500.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		502.56
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		226.81
					EQUIPMENT TOTALS:	4,751.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,541.56
					OFFICE TOTALS:	179,541.56
2011 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	442.88
					PERSONNEL COMPENSATION	184,961.11
					TRAVEL	7,263.50
					RENT, COMMUNICATION, UTILITIES	16,212.21
					PRINTING AND REPRODUCTION	3,322.37
					OTHER SERVICES	9,601.80
					SUPPLIES AND MATERIALS	10,660.44
					EQUIPMENT	813.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,278.28
					OFFICE TOTALS:	233,278.28

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	122.19	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	361.24	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-40.55
							FRANKED MAIL TOTALS:	442.88
PERSONNEL COMPENSATION								
			ALBER,ALEXIS J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	11,000.00	
			ANFINSON, SUSAN	01/21/11	03/31/11	SHARED EMPLOYEE	893.33	
			ANFINSON, T E	01/11/11	03/20/11	SHARED EMPLOYEE	2,240.00	
			ANFINSON, THOMAS E.	01/03/11	03/10/11	SHARED EMPLOYEE	1,266.67	
			BAUMER,LEANNA J	01/03/11	03/31/11	SCHEDULER	11,000.00	
			BOHL,ERIC E	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,555.56	
			BURGESS,DANIEL M	01/03/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	13,444.44	
			DAVIS,ADAM R	01/03/11	03/31/11	IN-STATE SCHEDULER/FIELD REP	8,555.56	
			GIBSON,BRANDON E	02/07/11	03/31/11	FIELD REPRESENTATIVE	5,250.00	
			HAYES,JAMES T	01/03/11	03/31/11	CHIEF OF STAFF	29,333.33	
			HUTKIN,ALEXANDER J	03/15/11	03/31/11	STAFF ASSISTANT	1,377.78	
			MIDGETT,JOY K	01/03/11	03/31/11	CASEWORKER	8,555.56	
			OSBORN, SARAH	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.23	
			SPICKERT,DONNA F	01/03/11	03/31/11	DISTRICT DIRECTOR	17,111.10	
			STEWART,KAY F	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,777.77	
			TYLER JR,MICHAEL W	01/03/11	03/31/11	STAFF ASSISTANT	7,711.11	
			WALSH,STEVEN S	01/03/11	03/31/11	PRESS SECRETARY	14,666.67	
			WORSHAM,JANNA D	01/03/11	03/31/11	CASEWORKER	11,000.00	
							PERSONNEL COMPENSATION TOTALS:	184,961.11
TRAVEL								
02-02	AP	00084002	HON. VICKY HARTZLER	01/15/11	01/15/11	TAXI/PARKING/TOLLS	30.00	
02-07	AP	00087446	BAUMER, LEANNA	01/24/11	01/24/11	TAXI/PARKING/TOLLS	7.00	
02-07	AP	00087447	HON. VICKY HARTZLER	01/24/11	01/24/11	TAXI/PARKING/TOLLS	7.75	
02-08	AP	00088282	DAVIS, ADAM R.	01/11/11	01/24/11	PRIVATE AUTO MILEAGE	441.00	
02-10	AP	00090122	STEWART, KAY	01/06/11	01/27/11	PRIVATE AUTO MILEAGE	359.55	
02-10	AP	00090130	STEWART, KAY	01/17/11	01/19/11	CAR RENTAL	76.45	
02-10	AP	00090142	STEWART, KAY	01/17/11	01/18/11	GASOLINE	81.99	
02-18	AP	00099317	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	157.70	
02-18	AP	00099322	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	181.70	
02-18	AP	00099327	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	181.70	
02-18	AP	00099336	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	181.70	
03-02	AP	00105138	SPICKERT, DONNA	01/06/11	01/28/11	PRIVATE AUTO MILEAGE	133.11	
03-09	AP	00110291	HON. VICKY HARTZLER	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	275.40	
03-09	AP	00110306	HAYES,JAMES T	02/21/11	02/23/11	TRAVEL SUBSISTENCE	526.40	
03-11	AP	00112551	STEWART, KAY	02/07/11	02/07/11	GASOLINE	47.83	
03-11	AP	00112560	BAUMER, LEANNA	03/01/11	03/01/11	TAXI/PARKING/TOLLS	8.00	
03-11	AP	00112813	HON. VICKY HARTZLER	02/19/11	02/19/11	TAXI/PARKING/TOLLS	8.00	
03-16	AP	00115732	STEWART, KAY	02/03/11	03/01/11	PRIVATE AUTO MILEAGE	889.44	
03-16	AP	00115733	ENTERPRISE RENT A CAR	02/16/11	02/17/11	CAR RENTAL	94.00	
03-21	AP	00123038	WALSH, STEVE	01/22/11	01/24/11	PRIVATE AUTO MILEAGE	168.30	
03-21	AP	00123039	WALSH, STEVE	01/23/11	01/27/11	COMMERCIAL TRANSPORTATION	352.80	
03-21	AP	00123045	WALSH, STEVE	01/23/11	01/27/11	LODGING	240.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
03-21	AP 00123046	WALSH, STEVE	01/23/11 01/27/11	TRAVEL SUBSISTENCE	147.69	
03-21	AP 00123094	WORSHAM, JANNA	02/13/11 02/14/11	TRAVEL SUBSISTENCE	110.09	
03-22	AP 00124525	WALSH, STEVE	01/03/11 01/06/11	TRAVEL SUBSISTENCE	900.79	
03-22	AP 00124527	WALSH, STEVE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	280.30	
03-22	AP 00124530	WALSH, STEVE	01/10/11 01/12/11	TRAVEL SUBSISTENCE	251.25	
03-22	AP 00124550	WALSH, STEVE	01/10/11 01/12/11	TRAVEL SUBSISTENCE	569.77	
03-29	AP 00129806	HON. VICKY HARTZLER	03/15/11 03/15/11	TAXI/PARKING/TOLLS	18.00	
03-29	AP 00129811	ENTERPRISE RENT-A-CAR	03/03/11 03/04/11	CAR RENTAL	48.84	
03-29	AP 00130189	DAVIS, ADAM R.	02/01/11 03/04/11	PRIVATE AUTO MILEAGE	486.54	
				TRAVEL TOTALS:	7,263.50	
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071948	PROCOMM VOICE & DATA SOLUTIONS	01/10/11 01/10/11	TELECOMSRV/EQ/TOLL CHARGE	694.25	
01-31	AP 00082723	YOLANDA DEPUTY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
01-31	AP 00082728	GASLIGHT PLAZA, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
01-31	AP 00082742	F. J. JORDAN COMPANY, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
02-03	AP 00085052	MCI	01/22/11 01/22/11	TELECOMSRV/EQ/TOLL CHARGE	6.07	
02-03	AP 00085055	MCI	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	6.70	
02-03	AP 00085057	AT&T MOBILITY	01/04/11 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	121.39	
02-09	AP 00088980	CENTURYLINK	01/19/11 02/18/11	UTILITIES	360.11	
02-09	AP 00088981	CENTURYLINK	01/19/11 02/18/11	UTILITIES	200.90	
02-09	AP 00088983	CENTURYLINK	01/19/11 02/18/11	UTILITIES	312.61	
02-09	AP 00088985	AMEREN MISSOURI	01/01/11 01/12/11	UTILITIES	69.43	
02-09	AP 00089794	POSTMASTER, WASHINGTON, D.C.	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	80.25	
02-18	AP 00099699	MCI	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	17.68	
02-20	AP 00098884	GASLIGHT PLAZA, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
02-20	AP 00098885	F. J. JORDAN COMPANY, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
02-20	AP 00098886	YOLANDA DEPUTY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00	
02-25	AP 00101766	PROCOMM VOICE & DATA SOLUTIONS	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE	699.00	
02-26	AP 00101884	PROCOMM VOICE & DATA SOLUTIONS	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,599.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	133.50	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	680.09	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	77.61	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.30	
03-02	AP 00105150	BAUMER, LEANNA	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	0.44	
03-09	AP 00110297	SPICKERT, DONNA	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	2.27	
03-09	AP 00110301	ANFINSON, THOMAS E.	01/08/11 01/08/11	POSTAGE / COURIER / BOX RENTAL	30.32	
03-11	AP 00112809	HON. VICKY HARTZLER	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	92.16	
03-11	AP 00112975	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	530.24	
03-11	AP 00112976	MCI COMM SERVICE	01/13/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	160.49	
03-11	AP 00112977	MCI COMM SERVICE	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	8.36	
03-15	AP 00114009	BAUMER, LEANNA	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	11.00	
03-16	AP 00115675	BAUMER, LEANNA	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	28.82	

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03-16	AP	00115680	CENTURYLINK	02/19/11	03/18/11	UTILITIES	231.21
03-16	AP	00115685	CENTURYLINK	02/19/11	03/18/11	UTILITIES	96.50
03-16	AP	00115686	CENTURYLINK	02/19/11	03/18/11	UTILITIES	184.09
03-16	AP	00115690	AMEREN MISSOURI	01/12/11	02/10/11	UTILITIES	160.59
03-16	AP	00115693	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	28.88
03-16	AP	00115696	UNITED PARCEL SERVICE	02/17/11	02/26/11	POSTAGE / COURIER / BOX RENTAL	18.94
03-16	AP	00117058	GASLIGHT PLAZA, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00117059	F. J. JORDAN COMPANY, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00117060	YOLANDA DEPUTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-21	AP	00122958	TIMOTHY SOULIS	01/03/11	02/14/11	UTILITIES	80.33
03-21	AP	00122964	TIMOTHY SOULIS	01/24/11	02/24/11	UTILITIES	124.11
03-24	AP	00126277	UNITED PARCEL SERVICE	03/05/11	03/05/11	POSTAGE / COURIER / BOX RENTAL	6.12
03-28	GL	GRP0006899	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	18.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	118.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	750.31
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	43.53
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	67.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,212.21
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	196.92
02-07	AP	00087443	BENNETT SIGNS	01/31/11	01/31/11	PRINTING & REPRODUCTION	448.00
02-07	AP	00087444	BENNETT SIGNS	01/25/11	01/25/11	PRINTING & REPRODUCTION	340.00
02-09	AP	00088979	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	524.35
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-02	AP	00105155	ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	1,048.65
03-09	AP	00110304	BENNETT SIGNS	02/24/11	02/24/11	PRINTING & REPRODUCTION	193.00
03-15	AP	00114008	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	39.90
03-24	AP	00126278	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	297.95
03-24	AP	00126279	BENNETT SIGNS	03/11/11	03/11/11	PRINTING & REPRODUCTION	70.00
03-29	AP	00129809	ACCURATE WORD, LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	68.95
03-29	AP	00130183	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	68.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	3,322.37
			OTHER SERVICES				
03-01	AP	00122126	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122127	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122128	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122129	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116270	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116271	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,088.36
02-04	AP	00086538	BOHL, ERIC	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	72.58
02-07	AP	00087449	CO ROLL CALL GROUP	01/20/11	01/23/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00
02-08	AP	00088254	BAUMER, LEANNA	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	16.77
02-16	GL	FRM0005374	.....	02/04/11	02/04/11	FRAMING (TRANSFER)	310.00
02-18	GL	FRM0005491	.....	01/13/11	01/13/11	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	279.60	
03-02	AP	00105144 HAYES, JAMES T	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	116.59	
03-09	AP	00110289 SPICKERT, DONNA	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	323.51	
03-09	AP	00110293 SPICKERT, DONNA	01/05/11 01/05/11	FOOD & BEVERAGE	60.00	
03-09	AP	00110295 SPICKERT, DONNA	01/05/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	216.43	
03-11	AP	00112552 STEWART, KAY	02/10/11 02/10/11	FOOD & BEVERAGE	20.00	
03-11	AP	00112553 STEWART, KAY	02/13/11 02/13/11	FOOD & BEVERAGE	24.82	
03-15	AP	00114848 CAPITOL MARKING PRD	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	19.00	
03-21	AP	00122966 MISSOURI STATE AGENCY FOR SURPLUS PROP	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	49.50	
03-21	AP	00123093 WORSHAM, JANNA	02/11/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)	168.60	
03-22	AP	00124552 MISSOURI STATE AGENCY FOR SURPLUS PROP	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	112.75	
03-24	AP	00126276 BAUMER, LEANNA	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)	46.31	
03-29	AP	00130185 SULLY FRAMING AND ART	03/10/11 03/10/11	HABITATION EXPENSE	147.06	
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-116.80	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	676.36	
					SUPPLIES AND MATERIALS TOTALS:	10,660.44
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	154.23	
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES	130.63	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	154.23	
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES	130.63	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	154.23	
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES	90.02	
					EQUIPMENT TOTALS:	813.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,278.28
					OFFICE TOTALS:	233,278.28
2011 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	390.32
					PERSONNEL COMPENSATION	275,223.85
					TRAVEL	14,933.03
					RENT, COMMUNICATION, UTILITIES	25,198.65
					PRINTING AND REPRODUCTION	1,107.15
					OTHER SERVICES	555.00
					SUPPLIES AND MATERIALS	2,685.06
					EQUIPMENT	486.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,579.81
					OFFICE TOTALS:	320,579.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926 UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	208.84	

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03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		181.48
							FRANKED MAIL TOTALS:	390.32
			PERSONNEL COMPENSATION					
			FABREGA, LAURE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		7,455.57
			GOLDBERG, HEDY	01/03/11	03/31/11	CONGRESSIONAL AIDE		15,241.37
			GOLDBERG, LEWIS M.	01/03/11	03/31/11	STAFF ASSISTANT		8,511.57
			GONZALEZ, ANNA	01/03/11	03/31/11	LEGIS ASST/RULES ASSOCIATE		10,022.24
			HARPER, BARBARA J.	01/03/11	03/31/11	STAFF ASSISTANT		13,451.30
			HARRIS, JASON IAN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR		10,773.90
			JOHNSON III, FRANKLIN D.	01/03/11	03/31/11	STAFF ASSISTANT		10,146.90
			JONES, MIKEL D.	01/03/11	03/31/11	CONGRESSIONAL AIDE		17,322.81
			KENNEDY, ARTHUR W.	01/03/11	03/31/11	CHIEF OF STAFF		41,044.91
			LARKINS, WILLIAM E.	01/03/11	03/31/11	STAFF ASSISTANT		4,647.64
			LEE, JOHN	01/03/11	03/31/11	PART-TIME EMPLOYEE		3,205.17
			LIFTMAN, DANIEL A.	01/03/11	03/31/11	STAFF ASSISTANT		13,743.17
			MAMAU, LALE M.	01/03/11	03/31/11	CHIEF OF STAFF		14,666.67
			MOFFET, ERIN M.	01/03/11	03/31/11	STAFF ASSISTANT		6,844.44
			PERKINS, DEBRA	01/03/11	03/31/11	SHARED EMPLOYEE		3,829.59
			PERKINS, MARK S.	01/03/11	03/31/11	SHARED EMPLOYEE		3,856.01
			PERKINS, BEVERLY D.	01/03/11	03/31/11	PART-TIME EMPLOYEE		6,111.11
			REINSTEIN, MINDY	01/03/11	03/31/11	LEGISLATIVE COUNSEL		11,275.01
			RYE, ANGELA T.	01/05/11	01/31/11	SHARED EMPLOYEE		8,000.00
			SY, CHRISTIAN	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT		9,044.44
			TORRES, ANDREW	01/03/11	03/31/11	STAFF ASSISTANT		9,596.41
			WILLIAMS, PATRICIA G.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR		38,916.95
			WOLF, IAN	01/03/11	03/31/11	LEGISLATIVE COUNSEL		7,516.67
						PERSONNEL COMPENSATION TOTALS:		275,223.85
			TRAVEL					
01-20	AP	00074725	LEXUS FINANCIAL SERVICES	01/01/11	01/31/11	AUTOMOBILE LEASE		511.39
01-21	AP	00078101	MAMAU, LALE M.	01/14/11	01/17/11	TAXI/PARKING/TOLLS		38.00
02-15	AP	00093102	MAMAU, LALE M.	02/02/11	02/02/11	TAXI/PARKING/TOLLS		10.00
02-20	AP	00098315	LEXUS FINANCIAL SERVICES	02/01/11	02/28/11	AUTOMOBILE LEASE		511.39
03-08	AP	00109686	CITIBANK GOV CARD SERVICE	01/28/11	02/25/11	TRAVEL SUBSISTENCE		995.51
03-08	AP	00109692	CITIBANK GOV CARD SERVICE	02/12/11	02/14/11	TRAVEL SUBSISTENCE		621.51
03-09	AP	00109973	CITIBANK GOV CARD SERVICE	02/12/11	02/12/11	COMMERCIAL TRANSPORTATION		274.40
03-09	AP	00109974	CITIBANK GOV CARD SERVICE	01/10/11	02/12/11	COMMERCIAL TRANSPORTATION		1,430.20
03-09	AP	00109975	CITIBANK GOV CARD SERVICE	01/13/11	01/16/11	TRAVEL SUBSISTENCE		206.88
03-09	AP	00109976	CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	TRAVEL SUBSISTENCE		4,293.39
03-09	AP	00109978	CITIBANK GOV CARD SERVICE	01/04/11	01/28/11	COMMERCIAL TRANSPORTATION		1,212.10
03-09	AP	00109979	CITIBANK GOV CARD SERVICE	01/13/11	01/19/11	TRAVEL SUBSISTENCE		270.71
03-09	AP	00110015	LIFTMAN, DANIEL A.	01/12/11	01/31/11	PRIVATE AUTO MILEAGE		83.90
03-09	AP	00110028	WOLF, IAN	01/26/11	01/26/11	TAXI/PARKING/TOLLS		18.00
03-16	AP	00116501	LEXUS FINANCIAL SERVICES	03/01/11	03/31/11	AUTOMOBILE LEASE		511.39
03-18	AP	00121874	LIFTMAN, DANIEL A.	02/02/11	02/28/11	PRIVATE AUTO MILEAGE		128.42
03-18	AP	00121879	WILLIAMS, PATRICIA G.	02/28/11	03/06/11	COMMERCIAL TRANSPORTATION		495.60
03-18	AP	00121880	WILLIAMS, PATRICIA G.	02/28/11	03/06/11	TRAVEL SUBSISTENCE		766.07
03-18	AP	00121881	CITIBANK GOV CARD SERVICE	01/27/11	03/03/11	COMMERCIAL TRANSPORTATION		1,930.80
03-18	AP	00121882	CITIBANK GOV CARD SERVICE	01/29/11	02/22/11	GASOLINE		161.62
03-18	AP	00121883	CITIBANK GOV CARD SERVICE	02/05/11	02/19/11	TRAVEL SUBSISTENCE		215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALCEE L. HASTINGS—Con.						
03-31	AP 00132311	REINSTEIN, MINDY	03/18/11 03/18/11	TAXI/PARKING/TOLLS		10.00
03-31	AP 00132319	MAMAUX, LALE M.	02/12/11 02/14/11	TAXI/PARKING/TOLLS		60.75
03-31	AP 00132322	HARRIS, JASON IAN	02/19/11 02/27/11	TAXI/PARKING/TOLLS		135.00
03-31	AP 00132354	MAMAUX, LALE M.	03/10/11 03/14/11	TAXI/PARKING/TOLLS		41.00
					TRAVEL TOTALS:	14,933.03
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064810	COMCAST	12/07/10 11/06/11	UTILITIES		115.77
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		16.35
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-01	AP 00083219	MAE ENTERPRISES, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		7.76
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		22.90
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		10.70
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		7.30
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		10.58
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		24.98
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		11.07
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		6.07
02-20	AP 00098887	MAE ENTERPRISES, INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		166.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		162.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		2,035.76
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		93.10
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		40.77
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		25.62
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		14.89
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		11.68
03-08	AP 00109700	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		705.16
03-08	AP 00109703	AT&T MOBILITY	01/09/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		28.71
03-08	AP 00109721	PERKINS, MARK S.	01/17/11 02/16/11	UTILITIES		123.77
03-08	AP 00109725	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		456.05
03-08	AP 00109728	AT & T	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		70.50
03-09	AP 00110011	COMCAST	02/17/11 03/16/11	UTILITIES		115.77
03-09	AP 00110013	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		307.70
03-09	AP 00110019	AT&T MOBILITY	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		247.80
03-09	AP 00110020	FLORIDA POWER & LIGHT	12/30/10 01/31/11	UTILITIES		156.19
03-09	AP 00110021	VERIZON WIRELESS	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		149.99
03-09	AP 00110024	AT & T	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		70.50
03-09	AP 00110025	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		733.21
03-09	AP 00110027	AT&T MOBILITY	12/09/10 01/08/11	TELECOMSRV/EQ/TOLL CHARGE		28.71
03-09	AP 00110030	VERIZON WIRELESS	12/23/10 01/22/11	TELECOMSRV/EQ/TOLL CHARGE		149.99
03-09	AP 00110031	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		305.76

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03-09	AP	00110032	AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	443.18
03-09	AP	00110770	AT&T MOBILITY	01/20/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	124.39
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	7.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	7.96
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	9.35
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	7.19
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.65
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	7.14
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	7.14
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.08
03-16	AP	00117061	MAE ENTERPRISES, INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
03-17	AP	00118201	PERKINS, MARK S.	03/17/11	04/16/11	UTILITIES	123.77
03-18	AP	00121875	FLORIDA POWER & LIGHT	01/31/11	02/28/11	UTILITIES	145.42
03-18	AP	00121876	VERIZON WIRELESS	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	149.99
03-18	AP	00121877	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	307.45
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.96
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	29.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	6.91
03-31	AP	00132245	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	455.70
03-31	AP	00132254	AT & T	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	70.50
03-31	AP	00132266	AT&T MOBILITY	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	28.71
03-31	AP	00132302	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	215.98
03-31	AP	00132351	MAMAUX, LALE M.	03/14/11	03/14/11	TEMPORARY SPACE RENTAL	250.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	162.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,746.15
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	93.10
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	33.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,198.65
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	42.20
03-08	AP	00109733	DAVID L. ANDRUKITUS, INC.	02/18/11	02/18/11	PRINTING & REPRODUCTION	70.00
03-08	AP	00109739	DAVID L. ANDRUKITUS, INC.	02/11/11	02/11/11	PRINTING & REPRODUCTION	152.50
03-09	AP	00110033	DAVID L. ANDRUKITUS, INC.	01/19/11	01/19/11	PRINTING & REPRODUCTION	225.00
03-31	AP	00132285	DAVID L. ANDRUKITUS, INC.	03/01/11	03/01/11	PRINTING & REPRODUCTION	117.50
03-31	AP	00132289	DAVID L. ANDRUKITUS, INC.	03/18/11	03/18/11	PRINTING & REPRODUCTION	157.50
03-31	AP	00132294	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION	87.50
03-31	AP	00132298	DAVID L. ANDRUKITUS, INC.	03/23/11	03/23/11	PRINTING & REPRODUCTION	228.75
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,107.15
			OTHER SERVICES				
03-09	AP	00110012	MAJOR JANITORAL SERVICE INC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	150.00
03-09	AP	00110014	BRADY EQUIPMENT CO	02/08/11	02/08/11	JANITORIAL AND MAINT SERV	35.00
03-09	AP	00110023	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-09	AP	00110772	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	555.00
			SUPPLIES AND MATERIALS				
01-21	AP	00078135	PERKINS, MARK S.	01/18/11	01/18/11	FOOD & BEVERAGE	108.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALCEE L. HASTINGS—Con.						
01-21	AP 00078138	PERKINS, MARK S.	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		156.43
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		70.91
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		136.62
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		34.97
03-08	AP 00109695	CRYSTAL SPRINGS	01/28/11 02/24/11	BOTTLED WATER		186.40
03-09	AP 00109980	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	AUTO EXPENSES		234.15
03-09	AP 00110017	CRYSTAL SPRINGS	01/13/11 01/27/11	BOTTLED WATER		67.42
03-09	AP 00110018	OFFICE DEPOT	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		67.45
03-09	AP 00110022	MAMAUX, LALE M.	01/25/11 01/25/11	FOOD & BEVERAGE		164.76
03-09	AP 00110026	THE WASHINGTON POST	02/10/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L		233.08
03-09	AP 00110029	REINSTEIN,MINDY	01/03/11 01/03/11	FOOD & BEVERAGE		9.78
03-09	AP 00110771	SUN SENTINEL	03/21/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		174.52
03-18	AP 00121878	PERKINS, MARK S.	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		295.70
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		34.97
03-31	AP 00132261	OFFICE DEPOT	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		116.61
03-31	AP 00132306	PERKINS, MARK S.	02/09/11 03/21/11	FOOD & BEVERAGE		149.80
03-31	AP 00132313	REINSTEIN,MINDY	02/24/11 02/24/11	FOOD & BEVERAGE		11.85
03-31	AP 00132325	HON. ALCEE L HASTINGS	02/17/11 02/17/11	FOOD & BEVERAGE		30.75
03-31	AP 00132352	MAMAUX, LALE M.	03/13/11 03/13/11	FOOD & BEVERAGE		102.52
03-31	AP 00132353	MAMAUX, LALE M.	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)		37.27
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		260.66
				SUPPLIES AND MATERIALS TOTALS:		2,685.06
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		84.00
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES		78.25
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		84.00
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES		78.25
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		84.00
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES		78.25
				EQUIPMENT TOTALS:		486.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,579.81
				OFFICE TOTALS:		320,579.81
2010 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		1,331.27
				FRANKED MAIL TOTALS:		1,331.27
PERSONNEL COMPENSATION						
		FABREGA,LAURE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		169.44
		GOLDBERG, HEDY	01/01/11 01/02/11	CONGRESSIONAL AIDE		346.39
		GOLDBERG, LEWIS M.	01/01/11 01/02/11	STAFF ASSISTANT		193.44
		GONZALEZ,ANNA	01/01/11 01/02/11	LEGIS ASST/RULES ASSOCIATE		227.77

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		HARPER, BARBARA J.	01/01/11	01/02/11	STAFF ASSISTANT	305.71	
		HARRIS, JASON IAN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	244.86	
		JOHNSON III, FRANKLIN D.	01/01/11	01/02/11	STAFF ASSISTANT	230.61	
		JONES, MIKEL D.	01/01/11	01/02/11	CONGRESSIONAL AIDE	393.69	
		KENNEDY, ARTHUR W.	01/01/11	01/02/11	CHIEF OF STAFF	932.83	
		LARKINS, WILLIAM E.	01/01/11	01/02/11	STAFF ASSISTANT	105.62	
		LEE, JOHN	01/01/11	01/02/11	PART-TIME EMPLOYEE	72.84	
		LIFTMAN, DANIEL A.	01/01/11	01/02/11	STAFF ASSISTANT	312.34	
		MAMAUX, LALE M.	01/01/11	01/02/11	CHIEF OF STAFF	333.33	
		MOFFET, ERIN M.	01/01/11	01/02/11	STAFF ASSISTANT	155.55	
		PERKINS, DEBRA	12/01/10	01/02/11	SHARED EMPLOYEE	2,568.00	
		PERKINS, MARK S.	01/01/11	01/02/11	SHARED EMPLOYEE	106.66	
		PERKINS, BEVERLY D.	01/01/11	01/02/11	PART-TIME EMPLOYEE	138.88	
		REINSTEIN, MINDY	01/01/11	01/02/11	LEGISLATIVE COUNSEL	256.24	
		SY, CHRISTIAN	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	205.55	
		TORRES, ANDREW	01/01/11	01/02/11	STAFF ASSISTANT	218.09	
		WILLIAMS, PATRICIA G.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	774.88	
		WOLF, IAN	01/01/11	01/02/11	LEGISLATIVE COUNSEL	170.83	
					PERSONNEL COMPENSATION TOTALS:	8,463.55	
		TRAVEL					
01-05	AP	00064817	HARRIS, JASON IAN	10/17/10	10/17/10	MEALS	42.33
01-05	AP	00064818	HARRIS, JASON IAN	11/03/10	11/03/10	TAXI/PARKING/TOLLS	25.00
01-05	AP	00064819	FABREGA, LAURE	10/29/10	11/03/10	TRAVEL SUBSISTENCE	35.53
01-05	AP	00064820	SY, CHRISTIAN	10/17/10	10/17/10	TAXI/PARKING/TOLLS	30.00
01-05	AP	00064821	MAMAUX, LALE M.	10/14/10	11/03/10	TAXI/PARKING/TOLLS	62.50
01-06	AP	00065684	LIFTMAN, DANIEL A.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	208.20
01-06	AP	00065686	MOFFET, ERIN M.	11/01/10	11/03/10	TRAVEL SUBSISTENCE	18.44
01-06	AP	00065690	MAMAUX, LALE M.	11/29/10	12/17/10	TAXI/PARKING/TOLLS	86.00
01-06	AP	00065831	PERKINS, MARK S.	06/08/10	06/08/10	TAXI/PARKING/TOLLS	2.50
01-06	AP	00065834	PERKINS, MARK S.	09/13/10	09/13/10	TAXI/PARKING/TOLLS	10.00
01-24	AP	00078488	CITIBANK GOV CARD SERVICE	12/03/10	12/19/10	COMMERCIAL TRANSPORTATION	1,624.50
01-24	AP	00078489	CITIBANK GOV CARD SERVICE	12/10/10	12/26/10	TRAVEL SUBSISTENCE	563.00
01-24	AP	00078492	CITIBANK GOV CARD SERVICE	11/27/10	12/23/10	TRAVEL SUBSISTENCE	398.03
01-24	AP	00078495	CITIBANK GOV CARD SERVICE	12/02/10	12/23/10	COMMERCIAL TRANSPORTATION	716.70
01-24	AP	00078497	CITIBANK GOV CARD SERVICE	12/10/10	12/12/10	TRAVEL SUBSISTENCE	938.10
03-08	AP	00109717	GONZALEZ, ANNA	12/15/10	12/28/10	TAXI/PARKING/TOLLS	24.00
03-09	AP	00109977	CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	GASOLINE	39.81
03-09	AP	00109982	CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	TAXI/PARKING/TOLLS	105.00
03-09	AP	00110034	LIFTMAN, DANIEL A.	12/01/10	12/29/10	PRIVATE AUTO MILEAGE	95.55
						TRAVEL TOTALS:	5,025.19
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00064522	AT&T MOBILITY	09/09/10	10/08/10	TELECOMSRV/EQ/TOLL CHARGE	28.37
01-04	AP	00064526	AT & T	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	703.35
01-04	AP	00064527	AT & T	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	70.50
01-05	AP	00064812	FLORIDA POWER & LIGHT	10/28/10	11/30/10	UTILITIES	174.04
01-05	AP	00064825	FLORIDA POWER & LIGHT	09/29/10	10/28/10	UTILITIES	206.23
01-05	AP	00064826	VERIZON WIRELESS	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	149.99
01-05	AP	00064827	AT&T MOBILITY	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE	194.76
01-06	AP	00065676	AT & T	10/11/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	444.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALCEE L. HASTINGS—Con.						
01-06	AP 00065677	AT & T	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	695.99	
01-06	AP 00065678	AT & T	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	70.50	
01-06	AP 00065679	OFFICE DEPOT	11/18/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	125.50	
01-06	AP 00065681	AT&T MOBILITY	10/20/10 11/19/10	TELECOMSRV/EQ/TOLL CHARGE	197.11	
01-06	AP 00065683	AT&T MOBILITY	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE	28.49	
01-06	AP 00065828	PERKINS, MARK S.	10/14/10 10/14/10	POSTAGE / COURIER / BOX RENTAL	8.80	
01-06	AP 00065837	PERKINS, MARK S.	11/17/10 12/16/10	UTILITIES	115.77	
01-07	AP 00067195	AT & T	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	443.18	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	13.15	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	19.24	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL	6.08	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL	55.68	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL	11.67	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	7.79	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	20.75	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	30.27	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	19.37	
01-31	AP 00084341	OFFICE DEPOT	11/18/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	-125.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	157.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,773.85	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	93.10	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	46.65	
03-08	AP 00109708	AT&T MOBILITY	11/09/10 12/08/11	TELECOMSRV/EQ/TOLL CHARGE	28.49	
03-08	AP 00109713	AT & T	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	70.50	
03-08	AP 00109856	AT&T MOBILITY	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	217.40	
03-08	AP 00109857	FLORIDA POWER & LIGHT	11/30/10 12/30/10	UTILITIES	203.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,354.86
PRINTING AND REPRODUCTION						
03-31	AP 00132315	CAPITOL HISTORICAL SOCIETY	11/30/10 11/30/10	PRINTING & REPRODUCTION	1,100.00	
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
OTHER SERVICES						
01-04	AP 00064524	MAJOR JANITORAL SERVICE INC	10/01/10 10/31/10	JANITORIAL AND MAINT SERV	150.00	
01-04	AP 00064529	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
01-05	AP 00064813	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
01-05	AP 00064814	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00	
01-05	AP 00064815	MAJOR JANITORAL SERVICE INC	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	150.00	
01-07	AP 00067196	DEXTERANET	12/22/10 12/22/10	WEB DEV HST,EMAIL & RLTD SERV	16,800.00	
02-08	AP 00088393	MAMAUX, LALE M.	11/15/10 11/15/10	REPRESENTATIONAL EXPENSES	32.00	
02-08	AP 00088419	MAMAUX, LALE M.	11/15/10 11/15/10	REPRESENTATIONAL EXPENSES	119.85	
03-08	AP 00109855	MAJOR JANITORAL SERVICE INC	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	150.00	
03-09	AP 00109981	CITIBANK GOV CARD SERVICE	12/28/10 12/28/10	INSURANCE	945.02	
					OTHER SERVICES TOTALS:	18,901.87

SUPPLIES AND MATERIALS									
01-04	AP	00064532	STAPLES BUSINESS ADVANTAGE	10/09/10	10/09/10	OFFICE SUPPLIES (OUTSIDE)			90.90
01-05	AP	00064796	CANON BUSINESS SOLUTIONS	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)			69.00
01-05	AP	00064798	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			37.61
01-05	AP	00064799	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			111.69
01-05	AP	00064800	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			33.24
01-05	AP	00064816	MAMAUX, LALE M.	11/24/10	11/24/10	PUBLICATIONS/REFERENCE MAT'L			69.90
01-05	AP	00064823	OFFICE DEPOT	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)			84.07
01-05	AP	00064824	OFFICE DEPOT	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)			197.99
01-06	AP	00065695	PERKINS, MARK S.	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)			23.31
01-06	AP	00065698	PERKINS, MARK S.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)			113.40
01-06	AP	00065702	PERKINS, MARK S.	12/04/10	12/04/10	OFFICE SUPPLIES (OUTSIDE)			469.32
01-06	AP	00065704	PERKINS, MARK S.	12/15/10	12/15/10	FOOD & BEVERAGE			1,235.52
01-07	AP	00066717	NATIONAL JOURNAL GROUP, INC.	03/22/11	03/21/12	PUBLICATIONS/REFERENCE MAT'L			2,188.00
01-07	AP	00067192	CRYSTAL SPRINGS	11/18/10	12/02/10	BOTTLED WATER			125.94
01-07	AP	00067193	CRYSTAL SPRINGS	10/21/10	11/04/10	BOTTLED WATER			23.50
01-07	AP	00067194	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)			141.23
01-31	AP	00084341	OFFICE DEPOT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)			125.50
03-09	AP	00110016	CRYSTAL SPRINGS	12/16/10	12/30/10	BOTTLED WATER			85.40
SUPPLIES AND MATERIALS TOTALS:									5,225.52

EQUIPMENT									
02-25	AP	00101607	CANON USA, INC.	02/18/11	02/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000			11,407.00
03-17	AP	00117700	MORE DIRECT	09/14/10	09/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000			2,000.78
03-17	AP	00117700	MORE DIRECT	09/14/10	09/14/10	WARRANTIES			197.66
EQUIPMENT TOTALS:									13,605.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:									60,007.70
OFFICE TOTALS:									60,007.70

2011 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	891.99	891.99
PERSONNEL COMPENSATION	196,461.29	196,461.29
TRAVEL	8,960.08	8,960.08
RENT, COMMUNICATION, UTILITIES	21,569.74	21,569.74
PRINTING AND REPRODUCTION	110.80	110.80
OTHER SERVICES	7,507.71	7,507.71
SUPPLIES AND MATERIALS	2,496.95	2,496.95
EQUIPMENT	1,024.00	1,024.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,022.56	239,022.56
OFFICE TOTALS:	239,022.56	239,022.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			76.46
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			815.53
FRANKED MAIL TOTALS:									891.99
PERSONNEL COMPENSATION									
			BERGER, SHARLYN R.	01/03/11	03/31/11	STAFF ASSISTANT			16,633.34
			CLAUSON, ILENE J.	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER			21,033.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
		DALY, ERIN T	02/01/11 03/31/11	PRESS SECRETARY		10,000.00
		DAVIS, MELANIE F.	01/03/11 03/31/11	SHARED EMPLOYEE		7,733.34
		DUNCAN, DIXIE M.	01/03/11 03/31/11	STAFF ASSISTANT		11,255.57
		GLEASON, JESSICA A.	01/03/11 03/31/11	CHIEF OF STAFF		31,677.78
		HANLINE, JOHN	01/03/11 02/06/11	STAFF ASSISTANT/LEG CORRES		3,305.56
		KOVIS, TIMOTHY JAMES	01/03/11 03/31/11	SHARED EMPLOYEE		1,466.67
		LISK, BARBARA S.	01/03/11 03/31/11	DISTRICT DIRECTOR		27,144.44
		LISK, BARBARA S.	01/03/11 01/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		589.00
		MILLER, BRIANNE J.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,111.11
		PROSSER, JUSTIN W.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,766.67
		RODRUCK, RYAN P.	01/03/11 03/31/11	FIELD REPRESENTATIVE		9,622.22
		UNGERECHT, TODD	01/03/11 03/31/11	SHARED EMPLOYEE		1,466.67
		WEST, JUDITH M.	01/03/11 03/31/11	STAFF ASSISTANT		11,466.67
		WOODS, KATE L.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		12,722.24
		YOUNG, TODD D.	01/03/11 03/31/11	RESOURCE CMTE STAFF DIRECTOR		1,466.67
				PERSONNEL COMPENSATION TOTALS:		196,461.29
TRAVEL						
01-14	AP 00071184	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		906.40
02-10	AP 00090392	RODRUCK, RYAN P.	01/06/11 01/31/11	PRIVATE AUTO MILEAGE		225.60
02-22	AP 00100452	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	TAXI/PARKING/TOLLS		68.00
02-22	AP 00100453	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		588.40
02-22	AP 00100454	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		588.40
02-22	AP 00100455	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		588.40
02-22	AP 00100457	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		592.10
03-02	AP 00103972	LISK, BARBARA S.	01/13/11 02/03/11	PRIVATE AUTO MILEAGE		204.92
03-16	AP 00115839	PROSSER, JUSTIN W.	01/29/11 02/05/11	COMMERCIAL TRANSPORTATION		320.80
03-16	AP 00115841	PROSSER, JUSTIN W.	01/30/11 02/05/11	CAR RENTAL		689.53
03-16	AP 00115843	PROSSER, JUSTIN W.	01/31/11 02/05/11	TRAVEL SUBSISTENCE		533.97
03-24	AP 00125659	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	TAXI/PARKING/TOLLS		67.56
03-24	AP 00125667	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		588.40
03-24	AP 00125668	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		588.40
03-24	AP 00125669	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION		894.40
03-24	AP 00125670	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		588.40
03-24	AP 00125672	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		926.40
				TRAVEL TOTALS:		8,960.08
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00068386	CLAUSON, ILENE J.	12/17/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE		64.98
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		5.35
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		6.77
01-20	AP 00074629	SUN WILLOWS II	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
01-20	AP 00074630	THE TOWER, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
01-27	AP 00080515	CHARTER COMMUNICATIONS	01/16/11 02/15/11	UTILITIES		64.72
02-07	AP 00087633	CLAUSON, ILENE J.	12/17/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE		64.98

02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	6.30
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	21.86
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	6.30
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	20.88
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	17.79
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	48.44
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	6.14
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	10.70
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	19.60
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	12.17
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	29.76
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	6.41
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-10	AP	00090386	QWEST	12/25/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	295.92
02-10	AP	00090388	QWEST	12/18/10	01/17/11	TELECOMSRV/EQ/TOLL CHARGE	263.31
02-11	AP	00091188	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	132.40
02-11	AP	00091189	VERIZON COMMUNICATIONS	12/19/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	33.89
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	12.03
02-20	AP	00098222	SUN WILLOWS II	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
02-20	AP	00098223	THE TOWER, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	328.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	148.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	625.85
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	60.07
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.28
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	11.88
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	9.91
03-02	AP	00103971	CONSTITUTENT TOWN-HALL SERVICE	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,360.07
03-02	AP	00105213	CHARTER COMMUNICATIONS	02/16/11	03/15/11	UTILITIES	64.71
03-07	AP	00108218	YAKIMA VALLEY PUBLISHING, INC.	04/25/11	04/28/11	TEMPORARY SPACE RENTAL	750.00
03-09	AP	00110575	CLAUSON, HELENE J.	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.98
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	6.82
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	11.04
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	12.64
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	6.35
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-16	AP	00115331	QWEST	01/17/11	02/17/11	TELECOMSRV/EQ/TOLL CHARGE	263.31
03-16	AP	00115332	CHARTER COMMUNICATIONS	02/16/11	03/15/11	UTILITIES	182.47
03-16	AP	00115335	YAKIMA VALLEY PUBLISHING, INC.	02/09/11	02/09/11	TEMPORARY SPACE RENTAL	750.00
03-16	AP	00115847	FRANKLIN COUNTY PUD	01/19/11	02/18/11	UTILITIES	104.56
03-16	AP	00115848	VERIZON COMMUNICATIONS	01/19/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
03-16	AP	00115851	QWEST	01/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	301.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
03-16	AP 00115859	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		132.40
03-16	AP 00116401	SUN WILLOWS II	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,890.02
03-16	AP 00116402	THE TOWER, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,394.00
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		66.23
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		42.78
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		9.93
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		4.89
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		12.60
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		4.73
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		15.91
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		6.23
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		5.36
03-29	AP 00129791	CHARTER COMMUNICATIONS	03/16/11 04/15/11	UTILITIES		69.66
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		148.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		671.88
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		60.07
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		34.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,569.74
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
03-07	AP 00108011	DAVID L. ANDRUKITUS, INC.	03/03/11 03/03/11	PRINTING & REPRODUCTION		38.00
03-08	AP 00109098	DAVID L. ANDRUKITUS, INC.	03/08/11 03/08/11	PRINTING & REPRODUCTION		68.00
				PRINTING AND REPRODUCTION TOTALS:		110.80
OTHER SERVICES						
01-20	AP 00074247	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
01-25	AP 00079614	DEPENDABLE JANITOR SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		76.65
02-20	AP 00097853	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
02-22	AP 00100490	DEPENDABLE JANITOR SERVICE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		76.65
03-16	AP 00115924	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-29	AP 00129795	DEPENDABLE JANITOR SERVICE	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		76.65
				OTHER SERVICES TOTALS:		7,507.71
SUPPLIES AND MATERIALS						
01-13	AP 00070366	QUINCY VALLEY PUBLICATIONS INC	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		30.50
01-14	AP 00071588	DOW JONES & COMPANY, INC.	01/19/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L		363.48
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		981.50
02-08	AP 00088619	LISK, BARBARA S.	01/27/11 01/27/11	FOOD & BEVERAGE		100.00
02-08	AP 00088621	LISK, BARBARA S.	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		6.49
02-10	AP 00090383	YAKIMA BINDERY AND PRINTING CO	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		8.84
02-10	AP 00090385	THE OTHELLO OUTLOOK	02/28/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L		35.00
02-11	AP 00091439	SKAMANIA COUNTY PIONEER	02/28/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L		28.00
02-22	AP 00100626	MILLER, BRIANNE J	02/10/11 02/10/11	PUBLICATIONS/REFERENCE MAT'L		33.39
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-953.20

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02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	766.62
03-01	AP	00102322	NORTHERN KITTITAS COUNTY TRIBUNE	03/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-02	AP	00105211	DAILY SUN NEWS	04/13/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L	72.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	24.99
03-15	AP	00114759	JOHNSON LIGHTING SERVICES INC.	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	44.89
03-16	AP	00115330	YAKIMA BINDERY AND PRINTING CO	01/28/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	36.32
03-16	AP	00115334	DAILY RECORD CIRCULATION	03/09/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	246.00
03-16	AP	00115856	GRANDVIEW HERALD	03/29/11	03/28/12	PUBLICATIONS/REFERENCE MAT'L	37.00
03-16	AP	00115857	HUSK OFFICE FURNITURE	01/04/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	40.60
03-24	AP	00125677	DOW JONES & COMPANY, INC.	03/23/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L	363.48
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	24.99
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-786.90
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	957.96
						SUPPLIES AND MATERIALS TOTALS:	2,496.95
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	303.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	303.00
03-14	AP	00113393	ABT GEM LASER	01/06/11	01/06/11	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	303.00
						EQUIPMENT TOTALS:	1,024.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,022.56
						OFFICE TOTALS:	239,022.56
2010 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	139.74
						FRANKED MAIL TOTALS:	139.74
PERSONNEL COMPENSATION							
			BERGER, SHARLYN R.	01/01/11	01/02/11	STAFF ASSISTANT	366.66
			CLAUSON, ILENE J.	01/01/11	01/02/11	SCHEDULER/OFFICE MANAGER	466.66
			DAVIS, MELANIE F.	01/01/11	01/02/11	SHARED EMPLOYEE	266.66
			DUNCAN, DIXIE M.	01/01/11	01/02/11	STAFF ASSISTANT	244.44
			GLEASON, JESSICA A.	01/01/11	01/02/11	CHIEF OF STAFF	905.55
			HANLINE, JOHN	01/01/11	01/02/11	STAFF ASSISTANT/LEG CORRES	194.44
			KELLER, CHARLES C.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	388.89
			KOVIS, TIMOTHY JAMES	01/01/11	01/02/11	STAFF ASSISTANT	211.11
			LISK, BARBARA S.	01/01/11	01/02/11	DISTRICT DIRECTOR	605.55
			MILLER, BRIANNE J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88
			PROSSER, JUSTIN W.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33
			RODRUCK, RYAN P.	01/01/11	01/02/11	FIELD REPRESENTATIVE	211.11
			UNGERECHT, TODD	01/01/11	01/02/11	SHARED EMPLOYEE	33.33
			WEST, JUDITH M.	01/01/11	01/02/11	STAFF ASSISTANT	1,283.32
			WOODS, KATE L.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	277.77
			YOUNG, TODD D.	01/01/11	01/02/11	RESOURCE CMTE STAFF DIRECTOR	33.33
						PERSONNEL COMPENSATION TOTALS:	6,111.03
TRAVEL							
01-13	AP	00070316	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	1,092.40
01-13	AP	00070322	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	592.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
01-13	AP 00070325	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		592.10
01-13	AP 00070337	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		910.10
01-13	AP 00070344	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		1,128.40
01-14	AP 00071172	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	TAXI/PARKING/TOLLS		67.00
01-14	AP 00071175	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	TAXI/PARKING/TOLLS		66.00
01-14	AP 00071177	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	TAXI/PARKING/TOLLS		66.00
01-14	AP 00071178	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	TAXI/PARKING/TOLLS		67.00
01-14	AP 00071180	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		592.10
01-14	AP 00071187	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		588.40
01-25	AP 00079965	HON. DOC HASTINGS	12/29/10 12/29/10	PRIVATE AUTO MILEAGE		83.66
					TRAVEL TOTALS:	5,845.26
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		6.20
01-13	AP 00070360	FRANKLIN COUNTY PUD	11/19/10 12/20/10	UTILITIES		128.77
01-13	AP 00070363	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		131.92
01-13	AP 00070364	QWEST	11/25/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		296.94
01-13	AP 00070365	VERIZON COMMUNICATIONS	11/19/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		40.28
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		6.20
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		6.20
01-26	AP 00080148	DEPENDABLE JANITOR SERVICE	12/31/10 12/31/10	UTILITIES		176.82
01-31	AP 00082024	QWEST	11/17/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE		262.34
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		145.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		851.31
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		60.07
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		38.41
03-03	AP 00105791	VERIZON WIRELESS	07/24/10 08/23/10	TELECOMSRV/EQ/TOLL CHARGE		183.94
03-03	AP 00105796	VERIZON WIRELESS	05/24/10 06/23/10	TELECOMSRV/EQ/TOLL CHARGE		184.24
03-09	AP 00110572	QWEST	10/17/10 11/17/10	TELECOMSRV/EQ/TOLL CHARGE		262.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,830.18
PRINTING AND REPRODUCTION						
01-26	AP 00080150	SHARP BUSINESS SYSTEMS	10/02/09 09/30/10	PRINTING & REPRODUCTION		237.88
					PRINTING AND REPRODUCTION TOTALS:	237.88
OTHER SERVICES						
01-14	AP 00071557	CI SHRED	12/07/10 12/07/10	JANITORIAL AND MAINT SERV		39.90
					OTHER SERVICES TOTALS:	39.90
SUPPLIES AND MATERIALS						
01-12	AP 00069311	ABT GEM LASER	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		299.95
01-13	AP 00070362	YAKIMA BINDERY AND PRINTING CO	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		2.96
01-13	AP 00070399	ABT GEM LASER	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		696.96
01-13	AP 00070399	ABT GEM LASER	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,328.76
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		34.99

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02-28	GL	FLG0005833		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-215.40
						SUPPLIES AND MATERIALS TOTALS:	2,148.22
						EQUIPMENT	
01-13	AP	00070399	ABT GEM LASER	12/21/10	12/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00
01-13	AP	00070399	ABT GEM LASER	12/21/10	12/21/10	WARRANTIES	199.00
03-02	AP	00105152	DELL MARKETING LP	11/09/10	11/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	18,941.76
						EQUIPMENT TOTALS:	19,839.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,191.97
						OFFICE TOTALS:	37,191.97

2011 HON. NAN A. S. HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	160.92	160.92
PERSONNEL COMPENSATION	172,119.97	172,119.97
TRAVEL	5,018.25	5,018.25
RENT, COMMUNICATION, UTILITIES	9,976.61	9,976.61
PRINTING AND REPRODUCTION	1,042.75	1,042.75
OTHER SERVICES	9,990.00	9,990.00
SUPPLIES AND MATERIALS	14,157.44	14,157.44
EQUIPMENT	893.49	893.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,359.43	213,359.43
OFFICE TOTALS:	213,359.43	213,359.43

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	44.11
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	-16.50
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	133.31
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	160.92
						FRANKED MAIL TOTALS:	160.92
						PERSONNEL COMPENSATION	
				01/03/11	03/31/11	DISTRICT STAFF	9,777.77
				01/03/11	03/31/11	DISTRICT STAFF	7,333.33
				01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
				01/03/11	03/31/11	CHIEF OF STAFF	33,000.00
				01/03/11	03/31/11	DISTRICT STAFF	9,777.77
				01/03/11	03/31/11	EXECUTIVE ASSISTANT	8,066.67
				02/11/11	03/31/11	PART-TIME EMPLOYEE	2,166.67
				03/03/11	03/31/11	OFFICE STAFF	2,333.33
				01/03/11	03/31/11	SHARED EMPLOYEE	4,155.56
				01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,822.23
				01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
				01/03/11	03/31/11	DISTRICT DIRECTOR	20,777.77
				01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	18,944.44
				01/03/11	03/31/11	DISTRICT STAFF	5,786.67
				01/03/11	03/31/11	LEGISLATIVE DIRECTOR	15,277.77
				01/17/11	03/31/11	LEGISLATIVE ASSISTANT	10,277.78
						PERSONNEL COMPENSATION TOTALS:	172,119.97
						TRAVEL	
02-08	AP	00088485	TURKSTRA, MATTHEW	01/20/11	01/20/11	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
03-04	AP 00107602	CITIBANK GOV CARD SERVICE	01/18/11 01/26/11	COMMERCIAL TRANSPORTATION		468.80
03-07	AP 00108174	SCOTT, DON	01/04/11 02/10/11	PRIVATE AUTO MILEAGE		680.85
03-11	AP 00112377	AHEARN, JOSEPH M.	01/13/11 02/25/11	PRIVATE AUTO MILEAGE		1,311.92
03-23	AP 00124591	TURKSTRA, MATTHEW	02/23/11 02/28/11	TRAVEL SUBSISTENCE		86.36
03-23	AP 00124592	TURKSTRA, MATTHEW	02/24/11 02/24/11	PRIVATE AUTO MILEAGE		74.15
03-23	AP 00124593	HON. NAN HAYWORTH	01/15/11 01/15/11	TRAVEL SUBSISTENCE		203.07
03-25	AP 00127277	SWEETON, STEPHANIE	02/17/11 03/03/11	PRIVATE AUTO MILEAGE		91.85
03-28	AP 00128342	VAN ETTEN, JOHN	03/04/11 03/05/11	COMMERCIAL TRANSPORTATION		319.00
03-28	AP 00128345	BYRNE, KEVIN	02/04/11 03/10/11	PRIVATE AUTO MILEAGE		833.85
03-29	AP 00129205	CITIBANK GOV CARD SERVICE	02/07/11 02/25/11	COMMERCIAL TRANSPORTATION		899.80
03-29	AP 00129604	HON. NAN HAYWORTH	03/08/11 03/08/11	TAXI/PARKING/TOLLS		31.60
				TRAVEL TOTALS:		5,018.25
RENT, COMMUNICATION, UTILITIES						
02-14	AP 00092445	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		9.25
02-24	AP 00101529	THE COUNTY OF ORANGE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		950.00
02-24	AP 00101529	THE COUNTY OF ORANGE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		950.00
02-25	AP 00101883	LOMANJO, LLC	02/21/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		728.90
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		761.68
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
03-03	AP 00105582	FEDERAL EXPRESS CORP	01/19/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		60.51
03-16	AP 00117288	THE COUNTY OF ORANGE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		950.00
03-16	AP 00117289	LOMANJO, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,186.67
03-22	AP 00123349	TIME-WARNER CABLE	03/03/11 04/02/11	UTILITIES		199.95
03-23	AP 00124594	SCOTT, DON	01/31/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE		1,384.73
03-25	AP 00127268	O'BRIEN, ELYSE	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		111.14
03-25	AP 00127274	O'BRIEN, ELYSE	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		103.88
03-29	AP 00129605	FEDERAL EXPRESS CORP	02/04/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		37.73
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		305.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		949.02
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,976.61
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		35.90
02-08	AP 00088164	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION		418.80
02-08	AP 00088165	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION		39.90
02-08	AP 00088168	ACCURATE WORD, LLC	01/18/11 01/18/11	PRINTING & REPRODUCTION		141.90
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		21.50
03-10	AR AC-02131	ACCURATE WORD LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION		-39.90
03-29	AP 00128886	ACCURATE WORD, LLC	01/18/11 01/18/11	PRINTING & REPRODUCTION		234.75
03-29	AP 00128887	ACCURATE WORD, LLC	03/07/11 03/07/11	PRINTING & REPRODUCTION		39.90

03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	150.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,042.75
03-01	AP	00121956	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121957	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121993	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00121994	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-20	AP	00125767	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-20	AP	00125784	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	9,990.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,323.09
02-08	AP	00088155	CQ PRESS	01/27/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,995.00
02-10	AP	00090209	AHEARN, JOSEPH M.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	99.66
02-14	AP	00092444	DOW JONES & COMPANY, INC.	01/18/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	467.97
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-54.90
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	880.32
03-03	AP	00105583	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	47.85
03-07	AP	00108059	DORMAN, CAITLIN	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	8.36
03-07	AP	00108064	DIFRANCESCO, ROBERT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	26.00
03-11	AP	00112376	DOW JONES & COMPANY, INC.	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	467.97
03-11	AP	00112379	TV EYES INC.	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-29	AP	00128884	OFFICE MAX CONTRACT INC	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	77.80
03-29	AP	00128885	OFFICE MAX CONTRACT INC	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	439.11
03-29	AP	00128888	POUGHKEEPSIE JOURNAL	02/19/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	6.61
03-29	AP	00129606	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	67.38
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	2,105.22
						SUPPLIES AND MATERIALS TOTALS:	14,157.44
		EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	297.83
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	297.83
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	297.83
						EQUIPMENT TOTALS:	893.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,359.43
						OFFICE TOTALS:	213,359.43

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2011 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	634.53	634.53
PERSONNEL COMPENSATION	154,019.43	154,019.43
TRAVEL	4,593.68	4,593.68
RENT, COMMUNICATION, UTILITIES	25,916.47	25,916.47
PRINTING AND REPRODUCTION	2,250.27	2,250.27
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	2,849.17	2,849.17
EQUIPMENT	1,341.45	1,341.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,206.80	201,206.80
OFFICE TOTALS:	201,206.80	201,206.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	373.01
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	291.87
03-31	GL	FLG0007218		03/20/11 03/31/11	FRANKED MAIL	-30.35
						634.53
PERSONNEL COMPENSATION						
		CALLAHAN,CAITLIN R		01/10/11 03/31/11	SCHEDULER	7,649.99
		EDELBLUTE,DAVID L		01/03/11 03/31/11	FIELD REPRESENTATIVE	6,111.10
		FACCHIANO, GREGORY		01/03/11 03/31/11	CHIEF OF STAFF	26,888.90
		HEWITT,GRANT A		01/03/11 03/31/11	DISTRICT DIRECTOR	20,777.77
		HUGHES,KEITH G		01/03/11 03/31/11	CASEWORKER	7,333.33
		LANGENDERFER,JAMES		02/01/11 03/31/11	MILITARY LEGISLATIVE ASSISTANT	4,766.66
		LITTELL,DARREN R		01/03/11 03/31/11	COMMUNICATIONS	11,977.77
		MAXWELL,KRISTIN L		01/03/11 03/31/11	PART-TIME EMPLOYEE	4,400.00
		MCBRIDE,RYAN P		01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,800.00
		NAKASHIMA,MARI B		01/03/11 03/31/11	SENIOR FIELD REPRESENTATIVE	10,388.90
		OLIVA,MICHAEL C		01/03/11 03/31/11	STAFF ASSISTANT	4,400.00
		REED, MARY K		01/03/11 03/31/11	SHARED EMPLOYEE	4,888.90
		RIEDERER,JASON M		01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,088.90
		TEMPLE,COURTNEY N		01/18/11 03/31/11	LEGISLATIVE DIRECTOR	11,558.33
		TOMAO,MARIE M		01/03/11 03/31/11	PERSONNEL MANAGER	10,144.44
		UNVERRICH,ROXANE G		01/03/11 03/31/11	CASEWORKER	6,844.44
						154,019.43
TRAVEL						
02-10	AP	00090029	EDELBLUTE, DAVID L	01/04/11 01/26/11	PRIVATE AUTO MILEAGE	277.36
02-11	AP	00090834	HON. JOSEPH HECK	01/03/11 01/07/11	COMMERCIAL TRANSPORTATION	524.40
02-11	AP	00090835	HON. JOSEPH HECK	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION	409.70
02-11	AP	00090836	HON. JOSEPH HECK	01/21/11 01/21/11	COMMERCIAL TRANSPORTATION	224.70
02-11	AP	00090837	HON. JOSEPH HECK	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION	260.40
02-11	AP	00090838	HON. JOSEPH HECK	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	409.70
02-11	AP	00091146	EDELBLUTE, DAVID L	01/27/11 01/28/11	PRIVATE AUTO MILEAGE	27.04
03-23	AP	00125411	FACCHIANO, GREGORY	02/22/11 02/24/11	CAR RENTAL	107.86
03-23	AP	00125412	FACCHIANO, GREGORY	02/24/11 02/24/11	GASOLINE	24.32
03-23	AP	00125413	FACCHIANO, GREGORY	02/22/11 02/24/11	LODGING	208.32
03-24	AP	00126063	FACCHIANO, GREGORY	02/22/11 02/24/11	MEALS	72.48
03-24	AP	00126070	HON. JOSEPH HECK	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	524.40
03-24	AP	00126072	HON. JOSEPH HECK	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	409.70
03-24	AP	00126073	HON. JOSEPH HECK	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION	418.90
03-30	AP	00130729	CITIBANK GOV CARD SERVICE	02/22/11 02/24/11	COMMERCIAL TRANSPORTATION	669.40
03-30	AP	00130735	MCBRIDGE, RYAN	02/28/11 02/28/11	TAXI/PARKING/TOLLS	25.00
						4,593.68
RENT, COMMUNICATION, UTILITIES						
02-01	AP	00083208	TBTM, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00

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02-02	AP	00083989	CENTURYLINK	01/09/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	619.53
02-08	AP	00088382	MCI	01/10/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	39.63
02-18	AP	00099958	PROCMM VOICE & DATA SOLUTIONS	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,325.00
02-20	AP	00098888	TBTM, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	264.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	845.72
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.30
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	1,549.95
03-03	AP	00106265	OLIVA, MICHAEL	01/07/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	19.75
03-14	AP	00113560	REED, MARY K	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	11.42
03-14	AP	00113565	CENTURYLINK	01/09/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	361.59
03-16	AP	00117062	TBTM, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-24	AP	00126065	OLIVA, MICHAEL	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	56.12
03-24	AP	00126066	VERIZON WIRELESS	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	100.55
03-25	AP	00127147	MCI	01/26/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	65.11
03-28	AP	00127696	FRONT PORCH STRATEGIES	03/09/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	4,126.46
03-31	AP	00132066	CENTURYLINK	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	275.28
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	336.96
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	53.30
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	9.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,916.47
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-09	AP	00089297	ACCURATE WORD, LLC	01/03/11	01/03/11	PRINTING & REPRODUCTION	195.95
02-09	AP	00089298	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	357.82
02-09	AP	00089300	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	211.60
02-09	AP	00089302	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	970.95
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	27.90
03-14	AP	00113562	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	31.90
03-28	AP	00127695	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	336.95
03-31	AP	00132062	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	35.45
03-31	AP	00132063	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	68.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	2,250.27
			OTHER SERVICES				
03-01	AP	00122130	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122131	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122132	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122133	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116272	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116273	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	250.11
02-07	AP	00087431	ABT GEM LASER	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
02-25	AP 00101849	ARROWHEAD	01/07/11 01/26/11	BOTTLED WATER		80.46
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		372.12
03-15	AP 00114584	CDW LLC	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		787.00
03-24	AP 00126067	CDW LLC	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		422.84
03-24	AP 00126069	CDW LLC	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)		20.72
03-25	AP 00127148	LAS VEGAS CHAMBER OF	01/26/11 01/26/11	FOOD & BEVERAGE		50.00
03-28	AP 00127692	HON. JOSEPH HECK	03/18/11 03/18/11	FOOD & BEVERAGE		50.00
03-28	AP 00127694	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		51.67
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		346.58
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-101.85
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		391.52
				SUPPLIES AND MATERIALS TOTALS:		2,849.17
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		348.33
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		98.82
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		348.33
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		98.82
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		348.33
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		98.82
				EQUIPMENT TOTALS:		1,341.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,206.80
				OFFICE TOTALS:		201,206.80
2011 HON. MARTIN HEINRICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	444.73	444.73
				PERSONNEL COMPENSATION	234,420.05	234,420.05
				TRAVEL	9,040.03	9,040.03
				RENT, COMMUNICATION, UTILITIES	18,903.60	18,903.60
				PRINTING AND REPRODUCTION	3,016.65	3,016.65
				OTHER SERVICES	6,535.11	6,535.11
				SUPPLIES AND MATERIALS	1,286.06	1,286.06
				EQUIPMENT	480.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,126.23	274,126.23
				OFFICE TOTALS:	274,126.23	274,126.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-52.86
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		400.97
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-26.91
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		167.11
03-31	GL FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-43.58
				FRANKED MAIL TOTALS:		444.73

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PERSONNEL COMPENSATION							
		AWAN, ABID A	01/03/11	03/31/11	SHARED EMPLOYEE		3,911.11
		BENAVIDEZ,JAVIER R	01/03/11	03/31/11	SPEECHWRITER & COMMUNI LIAISON		11,733.34
		BLAIR,JOHN	01/03/11	03/31/11	DIR OF LEGISLATION & COMMUNICA		19,555.57
		BLAIR,JOHN	02/01/11	02/28/11	DIR OF LEGISLATION & COMMUNICA (OTHER COMPENSATION)		500.00
		BRWER, SHAWN H.	01/03/11	03/31/11	DISTRICT DIRECTOR		19,555.57
		BRWER, SHAWN H.	02/01/11	02/28/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
		CRESPIN,DANILA	01/03/11	03/31/11	CONSTITUENT OUTREACH COORDINAT		10,022.24
		GARCIA,MARSHA N	01/03/11	03/31/11	CONST LIAISON/DIST SCHEDULER		8,800.01
		HARO, STEVEN M.	01/03/11	03/31/11	CHIEF OF STAFF		34,222.24
		HERMANN, MAYA A.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT		10,755.56
		HILL,ELIZABETH	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT		10,039.34
		KRITEMAN,MATTHEW J	01/03/11	03/31/11	STAFF ASSISTANT		8,066.67
		MARTINEZ,VERONICA L	01/03/11	03/31/11	PART-TIME EMPLOYEE		8,800.01
		MELSHIMER,CATHERINE D	01/03/11	03/31/11	EXECUTIVE ASST/LEGIS AIDE		10,755.57
		NEGRETE,MIGUEL	01/03/11	03/31/11	CONSTITUENT LIAISON		12,588.90
		NEWMAN,ADAM	01/03/11	03/31/11	SR LEGIS CORR & LEGIS AIDE		9,777.77
		POTTER,ELIZABETH W	01/03/11	03/31/11	PRESS SECRETARY & ONLINE STRAT		11,000.01
		RICKETTS,SAMUEL	02/01/11	02/28/11	SHARED EMPLOYEE		800.00
		ROMERO,CRYSTAL M	01/03/11	02/28/11	CONSTITUENT LIAISON		5,880.56
		RUSSO,STEPHANIE	01/03/11	03/31/11	CONSTITUENT LIAISON		8,800.01
		SAMP,ANTHONY P	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT		9,777.77
		SANDOVAL,ANTONIO	01/03/11	03/31/11	CONSTITUENT LIAISON		9,288.90
		ZIDOVSKY,MATTHEW	01/03/11	03/31/11	CONSTITUENT LIAISON		9,288.90
					PERSONNEL COMPENSATION TOTALS:		234,420.05
		TRAVEL					
01-28	AP	00081423	CITIBANK GOV CARD SERVICE	01/03/11	01/21/11	TRAVEL SUBSISTENCE	1,735.50
01-31	AP	00082178	HARO, STEVEN M.	01/13/11	01/14/11	MEALS	52.53
01-31	AP	00082180	HARO, STEVEN M.	01/13/11	01/13/11	TAXI/PARKING/TOLLS	8.00
01-31	AP	00082181	HARO, STEVEN M.	01/12/11	01/27/11	PRIVATE AUTO MILEAGE	30.78
02-18	AP	00100083	SANDOVAL,ANTONIO	01/28/11	01/28/11	PRIVATE AUTO MILEAGE	55.93
02-22	AP	00100799	CITIBANK GOV CARD SERVICE	01/04/11	01/28/11	TRAVEL SUBSISTENCE	1,700.81
02-22	AP	00100810	CITIBANK GOV CARD SERVICE	01/05/11	01/17/11	TRAVEL SUBSISTENCE	847.19
02-22	AP	00100894	BRWER, SHAWN H.	01/18/11	01/27/11	PRIVATE AUTO MILEAGE	123.25
02-22	AP	00100901	MARTINEZ,VERONICA L	01/10/11	01/27/11	PRIVATE AUTO MILEAGE	15.00
02-22	AP	00100905	BLAIR,JOHN	01/19/11	01/19/11	TAXI/PARKING/TOLLS	13.00
02-22	AP	00100907	BLAIR,JOHN	01/26/11	01/26/11	TAXI/PARKING/TOLLS	14.00
02-22	AP	00100917	HON. MARTIN HEINRICH	01/18/11	02/10/11	TAXI/PARKING/TOLLS	83.75
02-25	AP	00101792	KRITEMAN, MATTHEW	01/18/11	01/18/11	TAXI/PARKING/TOLLS	27.50
03-03	AP	00106286	HARO, STEVEN M.	02/16/11	02/16/11	TAXI/PARKING/TOLLS	22.00
03-03	AP	00106289	RUSSO,STEPHANIE	01/06/11	02/10/11	PRIVATE AUTO MILEAGE	55.26
03-03	AP	00106291	RUSSO,STEPHANIE	02/10/11	02/15/11	PRIVATE AUTO MILEAGE	32.10
03-16	AP	00115294	HARO, STEVEN M.	03/02/11	03/09/11	TAXI/PARKING/TOLLS	72.25
03-16	AP	00115295	HARO, STEVEN M.	02/22/11	03/07/11	MEALS	116.94
03-16	AP	00115296	HARO, STEVEN M.	02/21/11	02/25/11	PRIVATE AUTO MILEAGE	15.63
03-16	AP	00115740	SANDOVAL,ANTONIO	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	56.20
03-16	AP	00115745	HILL,ELIZABETH	02/19/11	02/19/11	TAXI/PARKING/TOLLS	15.94
03-16	AP	00115751	SANDOVAL,ANTONIO	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	21.85
03-16	AP	00115757	MARTINEZ,VERONICA L	02/16/11	02/24/11	PRIVATE AUTO MILEAGE	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTIN HEINRICH—Con.						
03-17	AP 00117760	CITIBANK GOV CARD SERVICE	01/27/11 02/28/11	TRAVEL SUBSISTENCE		1,603.44
03-17	AP 00118636	ZIDOVSKY, MATTHEW	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		30.00
03-21	AP 00123149	HILL, ELIZABETH	03/06/11 03/07/11	COMMERCIAL TRANSPORTATION		25.00
03-21	AP 00123152	HILL, ELIZABETH	03/06/11 03/07/11	MEALS		10.70
03-21	AP 00123166	MELSHEIMER, CATHERINE D	03/05/11 03/07/11	MEALS		44.83
03-21	AP 00123167	MELSHEIMER, CATHERINE D	03/05/11 03/11/11	TAXI/PARKING/TOLLS		26.00
03-22	AP 00123677	KRITEMAN, MATTHEW J	03/04/11 03/07/11	MEALS		57.06
03-22	AP 00123678	KRITEMAN, MATTHEW J	03/04/11 03/07/11	TAXI/PARKING/TOLLS		17.00
03-22	AP 00123951	HERMANN, MAYA A.	03/04/11 03/08/11	MEALS		45.06
03-22	AP 00123953	HERMANN, MAYA A.	03/08/11 03/08/11	TAXI/PARKING/TOLLS		34.00
03-23	AP 00125330	CITIBANK GOV CARD SERVICE	01/27/11 02/23/11	TRAVEL SUBSISTENCE		1,892.00
03-28	AP 00128165	SAMP, ANTHONY P	03/05/11 03/07/11	MEALS		59.56
03-28	AP 00128168	SAMP, ANTHONY P	03/05/11 03/07/11	TAXI/PARKING/TOLLS		50.00
03-29	AP 00130038	HERMANN, MAYA A.	03/08/11 03/08/11	GASOLINE		5.47
				TRAVEL TOTALS:		9,040.03
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074812	CENTURION SOUTHWEST, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-24	AP 00078459	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		112.28
01-31	AP 00082184	QWEST	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		501.90
02-03	AP 00085918	RIO BRAVO SQUARE LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		970.36
02-20	AP 00098398	CENTURION SOUTHWEST, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-20	AP 00098889	RIO BRAVO SQUARE LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-22	AP 00100896	BRWER, SHAWN H.	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		44.00
02-28	AP 00102124	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		113.14
02-28	GL EMS0005838	VERIZON WIRELESS	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		315.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		943.21
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		82.84
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.22
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		315.61
03-16	AP 00115284	QWEST	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		493.64
03-16	AP 00116574	CENTURION SOUTHWEST, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP 00117063	RIO BRAVO SQUARE LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-17	AP 00117765	DIRECTV	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE		51.51
03-21	AP 00123168	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		113.42
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		977.36
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		82.84
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		39.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,903.60
PRINTING AND REPRODUCTION						
02-23	AP 00101226	DAVID L. ANDRUKITUS, INC.	01/18/11 01/18/11	PRINTING & REPRODUCTION		1,181.25

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02-28	AP	00102116	DAVID L. ANDRUKITUS, INC.	01/18/11	01/18/11	PRINTING & REPRODUCTION	1,807.50	
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	27.90
							PRINTING AND REPRODUCTION TOTALS:	3,016.65
OTHER SERVICES								
01-20	AP	00074284	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-24	AP	00078456	PREMIER ALARM SERVICES	01/01/11	01/31/11	SECURITY SERVICE	46.37	
02-20	AP	00097890	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-22	AP	00100910	ADELANTE DEVELOPMENT CENTER	01/07/11	01/31/11	JANITORIAL AND MAINT SERV	80.00	
02-23	AP	00101182	G&G JANITORIAL SERVICES	01/03/11	01/31/11	JANITORIAL AND MAINT SERV	80.25	
02-23	AP	00101223	PREMIER ALARM SERVICES	02/01/11	02/28/11	SECURITY SERVICE	42.37	
03-16	AP	00115288	G&G JANITORIAL SERVICES	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	80.25	
03-16	AP	00115962	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-17	AP	00117770	PREMIER ALARM SERVICES	03/01/11	03/31/11	SECURITY SERVICE	42.37	
							OTHER SERVICES TOTALS:	6,535.11
SUPPLIES AND MATERIALS								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-164.69
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	242.19
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-18	GL	FRM0005491	.....	01/13/11	01/13/11	FRAMING (TRANSFER)	50.00
02-22	AP	00100897	BRWER, SHAWN H.	02/02/11	02/02/11	FOOD & BEVERAGE	30.45	
02-22	AP	00100899	BRWER, SHAWN H.	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	19.23	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-60.02
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	71.56
03-03	AP	00106288	HARO, STEVEN M.	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	15.89	
03-16	AP	00115289	CRYSTAL SPRINGS	01/04/11	01/31/11	BOTTLED WATER	54.30	
03-16	AP	00115290	CRYSTAL SPRINGS	02/07/11	02/28/11	BOTTLED WATER	93.78	
03-16	AP	00115292	HARO, STEVEN M.	03/05/11	03/06/11	FOOD & BEVERAGE	250.08	
03-17	AP	00117773	ALBUQUERQUE PUBLISHING COMPANY	03/13/11	03/12/12	PUBLICATIONS/REFERENCE MAT'L	159.00	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-92.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	611.00
							SUPPLIES AND MATERIALS TOTALS:	1,286.06
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	160.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	160.00
							EQUIPMENT TOTALS:	480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,126.23
							OFFICE TOTALS:	274,126.23

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2010 HON. MARTIN HEINRICH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,314.08	
							FRANKED MAIL TOTALS:	1,314.08
PERSONNEL COMPENSATION								
			AWAN, ABID A.	01/01/11	01/02/11	SHARED EMPLOYEE	88.88	
			BENAVIDEZ JAVIER R	01/01/11	01/02/11	SPEECHWRITER & COMMUNI LIAISON	266.66	
			BENAVIDEZ JAVIER R	12/01/10	12/15/10	SPEECHWRITER & COMMUNI LIAISON (OTHER COMPENSATION)	500.00	
			BLAIR, JOHN	01/01/11	01/02/11	DIR OF LEGISLATION & COMMUNICA	444.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. MARTIN HEINRICH—Con.							
		BRWER, SHAWN H.	01/01/11 01/02/11	DISTRICT DIRECTOR	444.44		
		CRESPIN,DANIILA	01/01/11 01/02/11	CONSTITUENT OUTREACH COORDINAT	227.77		
		CRESPIN,DANIILA	12/01/10 12/15/10	CONSTITUENT OUTREACH COORDINAT (OTHER COMPENSATION)	500.00		
		GARCIA,MARSHA N	01/01/11 01/02/11	CONST LIAISON/DIST SCHEDULER	199.99		
		GARCIA,MARSHA N	12/01/10 12/15/10	CONST LIAISON/DIST SCHEDULER (OTHER COMPENSATION)	500.00		
		HARO, STEVEN M.	01/01/11 01/02/11	CHIEF OF STAFF	777.77		
		HERMANN, MAYA A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	244.44		
		HERMANN, MAYA A.	12/01/10 12/15/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00		
		HILL,ELIZABETH	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	228.16		
		KRITEMAN,MATTHEW J	01/01/11 01/02/11	STAFF ASSISTANT	183.33		
		KRITEMAN,MATTHEW J	12/01/10 12/15/10	STAFF ASSISTANT (OTHER COMPENSATION)	500.00		
		MARTINEZ,VERONICA L	01/01/11 01/02/11	PART-TIME EMPLOYEE	199.99		
		MARTINEZ,VERONICA L	12/01/10 12/15/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00		
		MELSHEIMER,CATHERINE D	01/01/11 01/02/11	EXECUTIVE ASST/LEGIS AIDE	244.44		
		MELSHEIMER,CATHERINE D	12/01/10 12/15/10	EXECUTIVE ASST/LEGIS AIDE (OTHER COMPENSATION)	500.00		
		NEGRETE,MIGUEL	01/01/11 01/02/11	CONSTITUENT LIAISON	286.11		
		NEGRETE,MIGUEL	12/01/10 12/15/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00		
		NEWMAN,ADAM	01/01/11 01/02/11	SR LEGIS CORR & LEGIS AIDE	222.22		
		NEWMAN,ADAM	12/01/10 12/15/10	SR LEGIS CORR & LEGIS AIDE (OTHER COMPENSATION)	500.00		
		POTTER,ELIZABETH W	01/01/11 01/02/11	PRESS SECRETARY & ONLINE STRAT	249.99		
		POTTER,ELIZABETH W	12/01/10 12/15/10	PRESS SECRETARY & ONLINE STRAT (OTHER COMPENSATION)	500.00		
		ROMERO,CRYSTAL M	01/01/11 01/02/11	CONSTITUENT LIAISON	133.33		
		ROMERO,CRYSTAL M	12/01/10 12/15/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00		
		RUSSO,STEPHANIE	01/01/11 01/02/11	CONSTITUENT LIAISON	199.99		
		RUSSO,STEPHANIE	12/01/10 12/15/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00		
		SAMP,ANTHONY P	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	222.22		
		SAMP,ANTHONY P	12/01/10 12/15/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00		
		SANDOVAL,ANTONIO	01/01/11 01/02/11	CONSTITUENT LIAISON	211.11		
		SANDOVAL,ANTONIO	12/01/10 12/15/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00		
		ZIDOVSKY,MATTHEW	01/01/11 01/02/11	CONSTITUENT LIAISON	211.11		
		ZIDOVSKY,MATTHEW	12/01/10 12/15/10	CONSTITUENT LIAISON (OTHER COMPENSATION)	500.00		
				PERSONNEL COMPENSATION TOTALS:	12,786.39		
		TRAVEL					
01-18	AP 00072239	SANDOVAL,ANTONIO	12/21/10 12/21/10	PRIVATE AUTO MILEAGE	25.80		
01-18	AP 00072242	HARO, STEVEN M.	12/10/10 12/10/10	TAXI/PARKING/TOLLS	21.00		
01-25	AP 00079981	HON. MARTIN HEINRICH	12/07/10 12/22/10	TAXI/PARKING/TOLLS	92.75		
01-25	AP 00079982	BLAIR,JOHN	12/18/10 12/28/10	TAXI/PARKING/TOLLS	51.00		
01-25	AP 00079983	BLAIR,JOHN	12/18/10 12/28/10	MEALS	115.73		
01-25	AP 00079985	BLAIR,JOHN	12/21/10 12/21/10	GASOLINE	10.01		
01-25	AP 00079986	BLAIR,JOHN	12/18/10 12/28/10	COMMERCIAL TRANSPORTATION	50.00		
01-25	AP 00079988	BLAIR,JOHN	12/20/10 12/22/10	CAR RENTAL	142.57		
01-28	AP 00081431	CITIBANK GOV CARD SERVICE	11/30/10 01/02/11	TRAVEL SUBSISTENCE	2,115.84		
02-22	AP 00100658	HON. MARTIN HEINRICH	12/22/10 12/22/10	TAXI/PARKING/TOLLS	64.00		
				TRAVEL TOTALS:	2,688.70		

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RENT, COMMUNICATION, UTILITIES								
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	315.61	
01-18	AP	00072241	QWEST	12/10/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	467.25	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,384.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	642.05
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	82.84
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.42
02-07	AP	00087383	A.M. TELEPHONE	12/31/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	2,755.25	
03-17	AP	00117738	A.M. TELEPHONE	12/31/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	2,755.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,545.17
PRINTING AND REPRODUCTION								
02-01	AP	00083468	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	257.50	
03-23	AP	00125098	PUBLIC PRINTER	10/13/10	10/13/10	PRINTING & REPRODUCTION	527.04	
							PRINTING AND REPRODUCTION TOTALS:	784.54
OTHER SERVICES								
01-24	AP	00078457	ADELANTE DEVELOPMENT CENTER	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	120.00	
03-16	AP	00117477	G&G JANITORIAL SERVICES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	80.25	
							OTHER SERVICES TOTALS:	200.25
SUPPLIES AND MATERIALS								
01-04	AP	00064513	ABT GEM LASER	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	267.00	
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	235.62	
01-12	AP	00070010	ABT GEM LASER	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	380.97	
01-12	AP	00070010	ABT GEM LASER	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	534.00	
01-18	AP	00072240	CDW LLC	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	67.85	
01-18	AP	00072243	CRESPIN,DANILA	12/20/10	12/20/10	FOOD & BEVERAGE	74.48	
01-19	AP	00073686	ABT GEM LASER	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	819.70	
01-19	AP	00073686	ABT GEM LASER	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	1,106.70	
01-19	AP	00073686	ABT GEM LASER	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,335.00	
01-24	AP	00078461	WASHINGTON POST	11/23/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L	30.64	
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	7.90
02-22	AP	00100659	XEROX CORPORATION	09/20/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	252.91	
02-25	AP	00101754	KRITEMAN, MATTHEW	01/01/11	01/01/11	OFFICE SUPPLIES (OUTSIDE)	43.54	
03-16	AP	00117476	XEROX CORPORATION	09/20/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	16.02	
							SUPPLIES AND MATERIALS TOTALS:	5,172.33
EQUIPMENT								
02-14	AP	00091920	CDW LLC	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	858.65	
							EQUIPMENT TOTALS:	858.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,350.11
							OFFICE TOTALS:	33,350.11
2009 HON. MARTIN HEINRICH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
03-03	AP	00106656	MORE DIRECT	11/24/09	11/24/09	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,345.00	
							EQUIPMENT TOTALS:	1,345.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345.00
							OFFICE TOTALS:	1,345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEAN HELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,006.69	43,006.69
				PERSONNEL COMPENSATION	200,075.51	200,075.51
				TRAVEL	9,093.39	9,093.39
				RENT, COMMUNICATION, UTILITIES	25,226.72	25,226.72
				PRINTING AND REPRODUCTION	84.60	84.60
				OTHER SERVICES	11,267.79	11,267.79
				SUPPLIES AND MATERIALS	1,113.10	1,113.10
				EQUIPMENT	117.00	117.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,984.80	289,984.80
				OFFICE TOTALS:	289,984.80	289,984.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		1,894.17
03-18	AP 00122401	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		38,451.26
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		2,661.26
				FRANKED MAIL TOTALS:		43,006.69
PERSONNEL COMPENSATION						
		ABRAMS, EDGAR M.	01/03/11 03/31/11	CHIEF OF STAFF		41,167.14
		BYBEE, STEWART M.	01/03/11 03/31/11	PRESS SECRETARY/LEGISLATIVE AS		22,333.34
		CARRIGAN, ASHLEY	01/03/11 03/31/11	DISTRICT DIRECTOR		18,944.44
		CHERRY, RYAN	01/03/11 03/31/11	STAFF ASSISTANT		9,044.44
		ELIAS, KRISTEN D.	01/03/11 03/31/11	STAFF ASSISTANT		7,422.23
		FAIRFIELD, TERRI	01/03/11 03/31/11	RURAL OUTREACH COORDINATOR		8,677.77
		HEFFLEY, JASON A.	03/01/11 03/31/11	SHARED EMPLOYEE		2,500.00
		HEINZ, AMBER R.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		7,422.23
		LESOFSKI, EMELYN F.	01/03/11 03/31/11	PART-TIME EMPLOYEE		11,000.01
		LINGENFELTER, ANDREW J.	01/03/11 03/31/11	OUTREACH COORDINATOR		8,311.11
		MORRIS, MATTHEW	01/03/11 03/31/11	OUTREACH COORDINATOR		6,966.67
		PACE, KATHLEEN A.	01/03/11 03/31/11	OUTREACH COORDINATOR		9,044.44
		PAULSON, JUDY K.	01/03/11 03/31/11	SHARED EMPLOYEE		4,888.90
		RICH, MICHAEL M.	03/14/11 03/31/11	STAFF ASSISTANT (P)		1,275.00
		RIFLINGER, SCOTT A.	01/03/11 03/31/11	SYSTEM ADMIN./LEGISLATIVE AIDE		13,533.34
		SMITH, GLENNA E.	03/10/11 03/31/11	OUTREACH COORDINATOR		1,633.33
		SUTLIFF, MARK W.	01/03/11 01/30/11	OUTREACH COORDINATOR		2,100.01
		WALKER, LEEANN C.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,533.34
		ZAKZESKI, CORINNE B.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		10,277.77
				PERSONNEL COMPENSATION TOTALS:		200,075.51
TRAVEL						
01-31	AP 00082560	HON. DEAN HELLER	01/14/11 01/17/11	PRIVATE AUTO MILEAGE		315.45
02-04	AP 00086560	CITIBANK GOV CARD SERVICE	01/04/11 01/28/11	COMMERCIAL TRANSPORTATION		2,696.50
02-04	AP 00086562	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		331.40

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02-04	AP	00086563	CITIBANK GOV CARD SERVICE	01/14/11	01/18/11	LODGING	449.39
02-07	AP	00087234	MORRIS,MATTHEW	01/06/11	01/28/11	PRIVATE AUTO MILEAGE	47.25
02-07	AP	00087252	CARRIGAN,ASHLEY	01/14/11	01/15/11	LODGING	104.85
02-07	AP	00087269	CARRIGAN,ASHLEY	01/17/11	01/17/11	TAXI/PARKING/TOLLS	25.00
02-07	AP	00087294	CARRIGAN,ASHLEY	01/14/11	01/17/11	PRIVATE AUTO MILEAGE	285.30
02-18	AP	00099247	MORRIS,MATTHEW	02/02/11	02/12/11	MEALS	69.27
02-18	AP	00099249	MORRIS,MATTHEW	02/12/11	02/13/11	TAXI/PARKING/TOLLS	26.00
02-18	AP	00099252	MORRIS,MATTHEW	02/12/11	02/13/11	CAR RENTAL	180.47
03-01	AP	00102345	PACE,KATHLEEN A	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	31.05
03-10	AP	00111921	MORRIS,MATTHEW	02/01/11	02/24/11	PRIVATE AUTO MILEAGE	95.85
03-15	AP	00113974	CARRIGAN,ASHLEY	02/18/11	02/19/11	LODGING	78.40
03-16	AP	00115557	PACE,KATHLEEN A	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	113.85
03-16	AP	00115560	FAIRFIELD,TERRI	01/05/11	02/19/11	PRIVATE AUTO MILEAGE	1,271.70
03-18	AP	00121803	CITIBANK GOV CARD SERVICE	02/08/11	02/19/11	COMMERCIAL TRANSPORTATION	1,688.90
03-18	AP	00121806	CITIBANK GOV CARD SERVICE	01/28/11	02/19/11	LODGING	799.46
03-18	AP	00121808	CARRIGAN,ASHLEY	02/05/11	02/20/11	PRIVATE AUTO MILEAGE	483.30
						TRAVEL TOTALS:	9,093.39
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00075106	BAJA BROADBAND	01/03/11	01/31/11	UTILITIES	14.42
01-20	AP	00075107	FRONTIER	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	227.18
01-20	AP	00077126	BAJA BROADBAND	01/01/11	01/31/11	UTILITIES	63.63
01-20	AP	00077127	CENTURYLINK	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	129.54
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,115.00
01-25	AP	00079069	VERIZON WIRELESS	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	94.52
02-03	AP	00085493	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-03	AP	00085762	WACHOVIA EDUCATION FINANCE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-04	AP	00086027	ZAKZESKI,CORINNE B	01/23/11	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	3.98
02-07	AP	00087273	CARRIGAN,ASHLEY	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	49.56
02-09	AP	00089005	AT & T	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	237.64
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	21.00
02-15	AP	00093467	CENTURYLINK	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	129.54
02-15	AP	00093468	FRONTIER	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	227.26
02-15	AP	00093469	SATVIEW BROADBANK, LTD. ELKO	02/01/11	02/28/11	UTILITIES	55.29
02-18	AP	00099254	VERIZON WIRELESS	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	93.70
02-20	AP	00098890	WACHOVIA EDUCATION FINANCE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	6,115.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	130.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	511.59
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	73.30
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.74
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	89.50
03-01	AP	00102341	RIPLINGER, SCOTT A	02/06/11	03/05/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-08	AP	00109079	SATVIEW BROADBANK, LTD. ELKO	02/08/11	02/08/11	UTILITIES	16.01
03-15	AP	00113975	FRONTIER	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	227.26
03-16	AP	00115562	AT & T	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	230.34
03-16	AP	00117064	WACHOVIA EDUCATION FINANCE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-18	AP	00121810	CENTURYLINK	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	139.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEAN HELLER—Con.						
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,115.00	
03-28	AP 00127954	VERIZON WIRELESS	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	97.02	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	511.08	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	73.30	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,226.72	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
03-03	AP 00106670	ACCURATE WORD, LLC	02/14/11 02/14/11	PRINTING & REPRODUCTION	39.90	
03-04	AP 00107816	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	84.60	
OTHER SERVICES						
01-20	AP 00074340	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
01-20	AP 00074341	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,235.00	
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	1,109.93	
02-20	AP 00097942	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
02-20	AP 00097943	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,235.00	
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	1,109.93	
03-16	AP 00116013	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
03-16	AP 00116014	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,235.00	
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	1,109.93	
				OTHER SERVICES TOTALS:	11,267.79	
SUPPLIES AND MATERIALS						
01-31	AP 00082894	RIPLINGER, SCOTT A.	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	40.95	
01-31	AP 00082895	RIPLINGER, SCOTT A.	01/03/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	151.98	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	130.80	
02-04	AP 00086025	SPARKLETTS AND SIERRA SPRINGS	12/20/10 01/16/11	BOTTLED WATER	27.07	
02-04	AP 00086028	CRYSTAL SPRINGS	12/30/10 01/16/11	BOTTLED WATER	35.09	
02-09	AP 00089006	SPARKLETTS AND SIERRA SPRINGS	01/25/11 01/25/11	BOTTLED WATER	18.88	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	137.33	
03-08	AP 00109083	CRYSTAL SPRINGS	01/28/11 02/16/11	BOTTLED WATER	49.67	
03-08	AP 00109086	SPARKLETTS AND SIERRA SPRINGS	01/20/11 02/16/11	BOTTLED WATER	27.07	
03-10	AP 00111919	MORRIS, MATTHEW	02/15/11 03/01/11	FOOD & BEVERAGE	130.00	
03-10	AP 00111922	A. CARLISLE	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	38.19	
03-15	AP 00115018	CAPITOL MARKING PRD.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	21.50	
03-16	AP 00115558	PACE, KATHLEEN A.	02/04/11 02/09/11	FOOD & BEVERAGE	50.00	
03-16	AP 00115561	SPARKLETTS AND SIERRA SPRINGS	02/22/11 02/22/11	BOTTLED WATER	18.88	
03-17	AP 00118063	MASON VALLEY NEWS	05/19/11 05/19/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	210.69	
				SUPPLIES AND MATERIALS TOTALS:	1,113.10	
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	39.00	

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02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	39.00	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	39.00	
							EQUIPMENT TOTALS:	117.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,984.80
							OFFICE TOTALS:	289,984.80

2010 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	2,296.45	
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	FRANKED MAIL	-45.00
							FRANKED MAIL TOTALS:	2,251.45

PERSONNEL COMPENSATION

ABRAMS, EDGAR M.	01/01/11	01/02/11	CHIEF OF STAFF	935.61				
BYBEE, STEWART M.	01/01/11	01/02/11	PRESS SECRETARY/LEGISLATIVE AS	499.99				
CARRIGAN, ASHLEY	01/01/11	01/02/11	DISTRICT DIRECTOR	430.55				
CHERRY, RYAN	11/01/10	01/02/11	STAFF ASSISTANT	402.77				
ELIAS, KRISTEN D.	01/01/11	01/02/11	STAFF ASSISTANT	161.11				
FACCHIANO, GREGORY	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	500.00				
FAIRFIELD, TERRI	01/01/11	01/02/11	RURAL OUTREACH COORDINATOR	197.22				
HEINZ, AMBER R	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	161.11				
LESOFSKI, EMELYN F.	01/01/11	01/02/11	PART-TIME EMPLOYEE	249.99				
LINGENFELTER, ANDREW J	01/01/11	01/02/11	OUTREACH COORDINATOR	188.88				
MORRIS, MATTHEW	01/01/11	01/02/11	OUTREACH COORDINATOR	158.33				
PACE, KATHLEEN A	01/01/11	01/02/11	OUTREACH COORDINATOR	205.55				
PAULSON, JUDY K	01/01/11	01/02/11	SHARED EMPLOYEE	111.11				
RIPLINGER, SCOTT A.	01/01/11	01/02/11	SYSTEM ADMIN./LEGISLATIVE AIDE	299.99				
SUTLIFF, MARK W	01/01/11	01/02/11	OUTREACH COORDINATOR	149.99				
WALKER, LEEANN C.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	299.99				
ZAKZESKI, CORINNE B	01/01/11	01/02/11	EXECUTIVE ASSISTANT	222.22				
							PERSONNEL COMPENSATION TOTALS:	5,174.41

TRAVEL

01-10	AP	00067593	ZAKZESKI, CORINNE B	12/19/10	12/28/10	COMMERCIAL TRANSPORTATION	568.80
01-13	AP	00070134	HEINZ, AMBER	11/20/10	11/28/10	COMMERCIAL TRANSPORTATION	440.10
01-19	AP	00073133	CITIBANK GOV CARD SERVICE	12/03/10	12/20/10	COMMERCIAL TRANSPORTATION	2,372.70
01-19	AP	00073137	CITIBANK GOV CARD SERVICE	12/09/10	12/28/10	COMMERCIAL TRANSPORTATION	1,373.10
01-19	AP	00073141	CITIBANK GOV CARD SERVICE	12/17/10	12/18/10	LODGING	159.59
01-19	AP	00073148	PACE, KATHLEEN A	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	25.20
01-20	AP	00075097	CHERRY, RYAN	12/08/10	12/09/10	COMMERCIAL TRANSPORTATION	357.40
01-20	AP	00075099	CHERRY, RYAN	12/08/10	12/09/10	LODGING	144.48
01-20	AP	00075100	CHERRY, RYAN	12/08/10	12/09/10	CAR RENTAL	152.60
01-20	AP	00075104	FAIRFIELD, TERRI	12/08/10	12/15/10	PRIVATE AUTO MILEAGE	348.30
02-04	AP	00086031	ABRAMS, EDGAR M.	10/26/10	11/04/10	COMMERCIAL TRANSPORTATION	324.80
02-04	AP	00086032	ABRAMS, EDGAR M.	11/02/10	12/29/10	LODGING	468.74
02-04	AP	00086034	ABRAMS, EDGAR M.	10/28/10	12/29/10	MEALS	149.76
02-04	AP	00086036	ABRAMS, EDGAR M.	10/26/10	11/02/10	CAR RENTAL	281.13
02-04	AP	00086038	ABRAMS, EDGAR M.	11/02/10	11/02/10	GASOLINE	24.13
02-04	AP	00086040	ABRAMS, EDGAR M.	10/26/10	12/29/10	TAXI/PARKING/TOLLS	177.40
02-07	AP	00087220	MORRIS, MATTHEW	12/07/10	12/29/10	PRIVATE AUTO MILEAGE	102.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEAN HELLER—Con.						
02-07	AP 00087223	CARRIGAN,ASHLEY	01/02/11 01/02/11	PRIVATE AUTO MILEAGE		29.25
					TRAVEL TOTALS:	7,500.08
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00075102	AT & T	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		233.81
01-25	AP 00080024	PROCOMM VOICE & DATA SOLUTIONS	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		998.00
01-25	AP 00080024	PROCOMM VOICE & DATA SOLUTIONS	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		2,058.00
01-25	AP 00080024	PROCOMM VOICE & DATA SOLUTIONS	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		2,303.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		499.69
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		73.30
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		22.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,360.26
PRINTING AND REPRODUCTION						
01-07	AP 00067055	PANDA PRINTING & MAILING	12/23/10 12/23/10	PRINTING & REPRODUCTION		1,339.68
01-10	AP 00067978	SUPERIOR LETTERPRESS, INC. 07-08	12/22/10 12/22/10	PRINTING & REPRODUCTION		2,439.00
03-23	AP 00125098	PUBLIC PRINTER	12/14/10 12/14/10	PRINTING & REPRODUCTION		2,490.12
03-23	AP 00125098	PUBLIC PRINTER	12/17/10 12/17/10	PRINTING & REPRODUCTION		1,230.75
					PRINTING AND REPRODUCTION TOTALS:	7,499.55
SUPPLIES AND MATERIALS						
01-05	AP 00065327	STRATEGIC CONSULTING, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-07	AP 00067057	CRYSTAL SPRINGS	11/18/10 12/16/10	BOTTLED WATER		78.82
01-07	AP 00067058	A.CARLISLE	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		1,238.12
01-07	AP 00067060	SPARKLETT'S AND SIERRA SPRINGS	12/06/10 12/16/10	BOTTLED WATER		27.06
01-10	AP 00067590	RIPLINGER, SCOTT A.	11/30/10 12/09/10	PUBLICATIONS/REFERENCE MAT'L		15.98
01-19	AP 00073145	PACE,KATHLEEN A	12/07/10 12/07/10	FOOD & BEVERAGE		25.00
01-20	AP 00075103	SPARKLETT'S AND SIERRA SPRINGS	12/28/10 12/28/10	BOTTLED WATER		12.58
01-26	AP 00080121	CDW LLC	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		76.00
01-26	AP 00080121	CDW LLC	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		270.00
01-26	AP 00080121	CDW LLC	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		315.04
01-26	AP 00080121	CDW LLC	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,000.00
01-26	AP 00080121	CDW LLC	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,262.00
01-26	AP 00080121	CDW LLC	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 16		2,224.00
01-26	AP 00080121	CDW LLC	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 28		4,452.00
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		568.16
02-04	AP 00086042	ABRAMS, EDGAR M.	10/27/10 11/01/10	FOOD & BEVERAGE		160.99
02-04	AP 00086044	ABRAMS, EDGAR M.	10/26/10 12/28/10	PUBLICATIONS/REFERENCE MAT'L		2.80
02-07	AP 00087210	MORRIS,MATTHEW	12/04/10 12/04/10	FOOD & BEVERAGE		20.00
02-28	GL FLG0005833		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-90.30
					SUPPLIES AND MATERIALS TOTALS:	17,148.25
EQUIPMENT						
01-26	AP 00080121	CDW LLC	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		823.00
03-28	AP 00127801	CDW LLC	03/03/11 03/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		11,372.91

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2011 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 12,195.91
OFFICIAL EXPENSES OF MEMBERS TOTALS: 58,129.91
OFFICE TOTALS: 58,129.91

FRANKED MAIL 907.37 907.37
PERSONNEL COMPENSATION 170,381.44 170,381.44
TRAVEL 6,488.98 6,488.98
RENT, COMMUNICATION, UTILITIES 18,560.99 18,560.99
PRINTING AND REPRODUCTION 1,914.30 1,914.30
OTHER SERVICES 5,298.00 5,298.00
SUPPLIES AND MATERIALS 15,658.50 15,658.50
EQUIPMENT 1,001.93 1,001.93
OFFICIAL EXPENSES OF MEMBERS TOTALS: 220,211.51 220,211.51
OFFICE TOTALS: 220,211.51 220,211.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
01-31 GL FLG0004670 01/20/11 01/31/11 FRANKED MAIL -47.61
02-22 AP 00100926 UNITED STATES POSTAL SERVICE 01/03/11 01/31/11 FRANKED MAIL 161.91
03-28 AP 00127739 UNITED STATES POSTAL SERVICE 02/01/11 02/28/11 FRANKED MAIL 863.03
03-31 GL FLG0007218 03/20/11 03/31/11 FRANKED MAIL -69.96
FRANKED MAIL TOTALS: 907.37
PERSONNEL COMPENSATION
BAILEY, JENNIFER N 02/01/11 03/31/11 SHARED EMPLOYEE 2,250.00
BROWN, CHELSEA E 01/03/11 01/30/11 SCHEDULER 4,316.67
BUCHANAN, MICHAEL D. 01/03/11 02/01/11 CHIEF OF STAFF 700.84
DAVIDHIZAR, ANDREW 01/03/11 03/31/11 STAFF ASSISTANT 6,844.44
DAVIS, MELANIE F. 01/03/11 03/31/11 SHARED EMPLOYEE 5,383.34
DUKE, ANDREW 01/03/11 03/31/11 CHIEF OF STAFF 7,333.33
FAULK, MARY K 01/14/11 03/31/11 PAID INTERN 1,283.33
GALLAGHER, DEVON 03/04/11 03/31/11 SCHEDULER 4,950.00
GARCIA, MICHAEL A 01/20/11 03/31/11 DISTRICT DIRECTOR 19,722.22
GOULD, AMY M 01/03/11 03/31/11 REGIONAL REPRESENTATIVE 8,555.57
HAMMOND, YONNICK G. 02/26/11 03/31/11 LEGISLATIVE ASSISTANT 3,986.11
KREJCI, AARON J 01/03/11 03/31/11 LEGIS CORRES/LEGIS ASST 9,533.34
LUCE, BARBARA J. 01/03/11 03/31/11 CONSTITUENT LIAISON 13,077.77
MORK, KIRSTEN J. 01/03/11 03/31/11 POLICY ADVISOR 16,377.77
RASLEY, GEORGE K 01/03/11 03/31/11 COMMUNICATIONS DIRECTOR 19,555.57
REED, MARY K. 01/03/11 01/30/11 SHARED EMPLOYEE 1,166.67
ROZIER, SARA 01/03/11 03/31/11 REGIONAL REPRESENTATIVE 10,388.90
SKALA, EDWARD G. 01/03/11 01/30/11 POLICY DIRECTOR 5,988.90
SMITH, MARGARET A. 01/03/11 03/31/11 CONSTITUENT LIAISON 13,077.77
SMITH, PHILLIP J 01/03/11 03/31/11 REGIONAL DIRECTOR 15,888.90
PERSONNEL COMPENSATION TOTALS: 170,381.44
TRAVEL
01-21 AP 00077988 HON. JEB HENSARLING 11/08/10 01/10/11 COMMERCIAL TRANSPORTATION 929.40
01-31 AP 00082264 ROZIER, SARA 01/10/11 01/10/11 PRIVATE AUTO MILEAGE 10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
03-03	AP 00106779	DUKE, ANDREW	01/31/11 02/02/11	TRAVEL SUBSISTENCE	484.31	
03-03	AP 00106780	BUCHANAN, MICHAEL D.	02/02/11 02/02/11	TAXI/PARKING/TOLLS	80.00	
03-07	AP 00107945	KREJCI, AARON J.	02/02/11 02/02/11	TAXI/PARKING/TOLLS	75.00	
03-08	AP 00109111	HON. JEB HENSARLING	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	249.70	
03-08	AP 00109115	HON. JEB HENSARLING	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	464.70	
03-08	AP 00109118	HON. JEB HENSARLING	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION	474.70	
03-08	AP 00109138	BUCHANAN, MICHAEL D.	01/30/11 02/01/11	TRAVEL SUBSISTENCE	124.54	
03-08	AP 00109144	HON. JEB HENSARLING	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	249.70	
03-08	AP 00109147	HON. JEB HENSARLING	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	249.70	
03-08	AP 00109149	HON. JEB HENSARLING	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	249.70	
03-08	AP 00109151	HON. JEB HENSARLING	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	249.70	
03-15	AP 00114522	DUKE, ANDREW	02/02/11 02/02/11	TRAVEL SUBSISTENCE	80.00	
03-28	AP 00128593	SMITH, MARGARET A.	02/08/11 02/17/11	PRIVATE AUTO MILEAGE	179.52	
03-28	AP 00128621	DUKE, ANDREW	02/21/11 02/24/11	TRAVEL SUBSISTENCE	1,078.70	
03-28	AP 00128711	ROZIER,SARA	01/18/11 02/08/11	PRIVATE AUTO MILEAGE	87.01	
03-28	AP 00128713	ROZIER,SARA	01/18/11 02/08/11	PRIVATE AUTO MILEAGE	13.00	
03-28	AP 00128718	LUCE, BARBARA J.	01/05/11 01/24/11	PRIVATE AUTO MILEAGE	38.25	
03-28	AP 00128721	LUCE, BARBARA J.	01/05/11 01/18/11	MEALS	30.00	
03-29	AP 00129642	SMITH, PHILLIP J.	01/20/11 01/27/11	TRAVEL SUBSISTENCE	129.63	
03-30	AP 00131383	GARCIA, MICHAEL	01/24/11 02/03/11	PRIVATE AUTO MILEAGE	204.00	
03-31	AP 00132817	HON. JEB HENSARLING	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	249.70	
03-31	AP 00132821	HON. JEB HENSARLING	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	474.70	
03-31	AP 00132826	BUCHANAN, MICHAEL D.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	9.96	
03-31	AP 00132832	HON. JEB HENSARLING	03/03/11 03/14/11	MEALS	23.11	
				TRAVEL TOTALS:	6,488.98	
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073362	SUDDENLINK	12/15/10 01/14/11	UTILITIES	175.32	
01-20	AP 00074885	VAUGHT PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-25	AP 00079100	CENTURYLINK	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	273.66	
01-31	AP 00082263	SUDDENLINK	01/15/11 02/14/11	UTILITIES	175.32	
01-31	AP 00082267	DIRECTV	12/18/10 01/17/11	UTILITIES	10.00	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	4.67	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-10	AP 00090188	VERIZON WIRELESS	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE	406.65	
02-10	AP 00090208	CENTURYLINK	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	275.13	
02-20	AP 00098462	VAUGHT PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
02-24	AP 00101472	HERMOSA, LP	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,755.30	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,050.74	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.26	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.74	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	70.00	

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03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-03	AP	00106781	VERIZON WIRELESS	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	406.65
03-08	AP	00109108	AT & T	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	673.20
03-08	AP	00109132	DIRECTV	01/18/11	02/17/11	UTILITIES	10.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	12.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-16	AP	00116638	VAUGHT PROPERTIES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00128557	VERIZON WIRELESS	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	419.60
03-28	AP	00128561	AT & T	01/09/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	691.10
03-28	AP	00128589	SUDDENLINK	02/15/11	03/14/11	UTILITIES	168.32
03-28	AP	00128616	CENTURYLINK	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	275.17
03-28	AP	00128623	DALLAS ARBORETUM	01/31/11	01/31/11	TEMPORARY SPACE RENTAL	2,150.00
03-28	AP	00128723	DIRECTV	02/19/11	02/19/11	UTILITIES	22.00
03-28	AP	00128798	HERMOSA, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,877.65
03-31	AP	00132808	SUDDENLINK	03/15/11	04/14/11	UTILITIES	343.63
03-31	AP	00132812	VERIZON WIRELESS	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	416.47
03-31	AP	00132822	HON. JEB HENSARLING	03/17/11	03/17/11	UTILITIES	34.95
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,032.79
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	56.26
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	42.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,560.99
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	27.20
02-10	AP	00090216	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	193.75
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	134.95
03-03	AP	00106782	ACCURATE WORD, LLC	01/28/11	01/28/11	PRINTING & REPRODUCTION	118.95
03-28	AP	00128615	ACCURATE WORD, LLC	03/07/11	03/07/11	PRINTING & REPRODUCTION	117.80
03-28	AP	00128619	CONSTITUTENT TOWN-HALL SERVICE	03/03/11	03/03/11	ADVERTISEMENTS	1,237.40
03-31	AP	00132833	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	77.85
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,914.30
			OTHER SERVICES				
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-18	AP	00097813	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
02-20	AP	00098903	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00117076	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00
						OTHER SERVICES TOTALS:	5,298.00
			SUPPLIES AND MATERIALS				
01-19	AP	00073366	QUORUM REPORT	01/09/11	01/08/12	PUBLICATIONS/REFERENCE MAT'L	325.00
01-24	AP	00078334	THE ECONOMIST	02/26/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	71.29
01-31	AP	00082179	STAR COMMUNITY NEWSPAPERS	02/04/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	59.95
01-31	AP	00082185	USA TODAY-2	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	206.70
01-31	AP	00082265	ROZIER,SARA	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	9.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-148.90
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,262.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE	121.12	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	32.40	
02-10	AP 00090182	STAR COMMUNITY NEWSPAPERS	02/17/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L	39.95	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	777.49	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	136.27	
03-03	AP 00105972	SHADOW TV, INC.	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	600.00	
03-03	AP 00105978	DIRECTORY PUBLISHING, LTD	01/11/11 01/11/11	PUBLICATIONS/REFERENCE MAT'L	138.50	
03-03	AP 00106510	LEXIS-NEXIS	12/10/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,720.00	
03-08	AP 00109120	TYLER MORNING TELEGRAPH	02/15/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L	162.00	
03-08	AP 00109129	STAR COMMUNITY NEWSPAPERS	02/03/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L	39.95	
03-08	AP 00109135	NATIONAL JOURNAL GROUP, INC.	02/02/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	173.36	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE	74.15	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	115.51	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	186.38	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE	56.70	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	96.91	
03-28	AP 00128559	CORPORATE WAREHOUSE SUPPLY	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	919.60	
03-28	AP 00128612	KAUFMAN HERALD	03/18/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-28	AP 00128618	ARKANSAS NEWSPAPER CLIPPING	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	116.00	
03-28	AP 00128716	GARLAND CHAMBER OF COMMERCE	01/18/11 01/18/11	FOOD & BEVERAGE	65.00	
03-31	AP 00132824	LEXIS-NEXIS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	560.00	
03-31	AP 00132831	HON. JEB HENSARLING	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)	32.46	
03-31	AP 00132835	THE WASHINGTON TIMES	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L	195.00	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-206.35	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	496.08	
				SUPPLIES AND MATERIALS TOTALS:	15,658.50	
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	287.50	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	287.50	
03-08	AP 00109125	COPYNET OFFICE SYSTEMS INC.	02/08/11 02/08/11	MAINTENANCE / REPAIRS	139.43	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	287.50	
				EQUIPMENT TOTALS:	1,001.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,211.51	
				OFFICE TOTALS:	220,211.51	
2010 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	194.30	
				FRANKED MAIL TOTALS:	194.30	
PERSONNEL COMPENSATION						
		BROWN, CHELSEA E	01/01/11 01/02/11	SCHEDULER	308.33	

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		BUCHANAN, MICHAEL D.	01/01/11	01/02/11	CHIEF OF STAFF	935.62
		DAVIDHIZAR, ANDREW	01/01/11	01/02/11	STAFF ASSISTANT	155.55
		DAVIS, MELANIE F.	01/01/11	01/02/11	SHARED EMPLOYEE	116.66
		GOULD, AMY M.	01/01/11	01/02/11	REGIONAL REPRESENTATIVE	194.44
		JACKSON, CARLTON K.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	373.61
		KREJCI, AARON J.	01/01/11	01/02/11	LEGIS CORRES/LEGIS ASST	216.66
		LUCE, BARBARA J.	01/01/11	01/02/11	CONSTITUENT LIAISON	297.22
		MORK, KIRSTEN J.	01/01/11	01/02/11	POLICY ADVISOR	372.22
		RASLEY, GEORGE K.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	444.44
		REED, MARY K.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
		ROZIER, SARA	01/01/11	01/02/11	REGIONAL REPRESENTATIVE	236.11
		SKALA, EDWARD G.	01/01/11	01/02/11	POLICY DIRECTOR	427.77
		SMITH, MARGARET A.	01/01/11	01/02/11	CONSTITUENT LIAISON	297.22
		SMITH, PHILLIP J.	01/01/11	01/02/11	REGIONAL DIRECTOR	361.11
					PERSONNEL COMPENSATION TOTALS:	4,820.29
	TRAVEL					
01-04	AP	00063984 HON. JEB HENSARLING	11/16/10	11/16/10	TAXI/PARKING/TOLLS	6.00
01-13	AP	00070856 LUCE, BARBARA J.	09/01/10	09/30/10	TRAVEL SUBSISTENCE	200.61
01-13	AP	00070857 SANDERS, RICHARD	10/01/10	11/29/10	TRAVEL SUBSISTENCE	375.70
01-13	AP	00070860 SMITH, PHILLIP J.	10/04/10	11/15/10	TRAVEL SUBSISTENCE	699.66
01-14	AP	00071166 HON. JEB HENSARLING	09/20/10	09/30/10	MEALS	11.38
01-14	AP	00071169 HON. JEB HENSARLING	10/19/10	10/19/10	TAXI/PARKING/TOLLS	40.00
01-19	AP	00073365 BUCHANAN, MICHAEL D.	12/01/10	12/08/10	TAXI/PARKING/TOLLS	5.50
01-21	AP	00077983 HON. JEB HENSARLING	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	464.70
01-21	AP	00077985 HON. JEB HENSARLING	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	464.70
01-21	AP	00077986 HON. JEB HENSARLING	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	464.70
01-21	AP	00077987 HON. JEB HENSARLING	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	249.70
01-21	AP	00077990 HON. JEB HENSARLING	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	464.70
01-24	AP	00078336 CITIBANK GOV CARD SERVICE	12/20/10	12/22/10	COMMERCIAL TRANSPORTATION	749.10
01-25	AP	00079070 HON. JEB HENSARLING	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	464.70
01-31	AP	00082268 LUCE, BARBARA J.	12/01/10	12/13/10	TRAVEL SUBSISTENCE	213.01
01-31	AP	00082269 ROZIER, SARA	09/07/10	11/18/10	PRIVATE AUTO MILEAGE	69.80
01-31	AP	00082270 ROZIER, SARA	12/07/10	12/16/10	PRIVATE AUTO MILEAGE	86.45
01-31	AP	00082274 SMITH, MARGARET A.	12/03/10	12/09/10	PRIVATE AUTO MILEAGE	197.50
02-10	AP	00090231 HON. JEB HENSARLING	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	1.91
02-10	AP	00090242 HON. JEB HENSARLING	08/18/10	09/08/10	PRIVATE AUTO MILEAGE	16.00
02-10	AP	00090249 HON. JEB HENSARLING	10/06/10	10/18/10	PRIVATE AUTO MILEAGE	145.60
02-10	AP	00090255 HON. JEB HENSARLING	10/21/10	12/05/10	PRIVATE AUTO MILEAGE	87.50
03-03	AP	00106497 HON. JEB HENSARLING	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	249.70
03-08	AP	00109141 HON. JEB HENSARLING	06/28/10	12/20/10	PRIVATE AUTO MILEAGE	336.40
03-28	AP	00128603 SMITH, PHILLIP J.	12/02/10	12/30/10	TRAVEL SUBSISTENCE	291.00
03-28	AP	00128605 HON. JEB HENSARLING	03/02/10	03/02/10	COMMERCIAL TRANSPORTATION	255.70
					TRAVEL TOTALS:	6,611.72
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00049698 AT & T	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	-759.58
01-04	AP	00063986 AT & T	11/09/10	12/08/10	TELECOMSRV/EQ/TOLL CHARGE	672.35
01-24	AP	00078325 DIRECTV	11/18/10	12/17/10	UTILITIES	10.00
01-27	AP	00080448 AT & T	10/09/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE	759.58
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	120.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	940.55	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	56.26	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.77	
03-03	AP	00106507	12/22/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	273.66	
03-11	AR	AC-02271	11/16/10 11/16/10	POSTAGE / COURIER / BOX RENTAL	-15.54	
03-11	AR	AC-02272	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL	-4.53	
03-11	AR	AC-02273	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	-6.88	
03-11	AR	AC-02274	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL	-5.33	
03-11	AR	AC-02275	11/03/10 11/03/10	POSTAGE / COURIER / BOX RENTAL	-350.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,762.78
PRINTING AND REPRODUCTION						
03-23	AP	00125098	11/02/10 11/02/10	PRINTING & REPRODUCTION	147.06	
				PRINTING AND REPRODUCTION TOTALS:		147.06
OTHER SERVICES						
01-12	AP	00069653	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-08	AP	00109105	10/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV	71.25	
				OTHER SERVICES TOTALS:		656.25
SUPPLIES AND MATERIALS						
01-04	AP	00063853	12/10/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L	17.50	
01-04	AP	00063988	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00	
01-13	AP	00070854	09/01/10 09/27/10	FOOD & BEVERAGE	50.00	
01-19	AP	00073367	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)	919.75	
01-24	AP	00078326	12/31/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	119.20	
01-31	AP	00082182	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-31	AP	00082275	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	20.54	
02-04	AP	00086620	12/31/10 12/31/10	BOTTLED WATER	245.81	
03-03	AP	00106512	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	102.40	
03-03	AR	AC-02082	05/17/10 06/17/10	OFFICE SUPPLIES (OUTSIDE)	-33.80	
03-28	AP	00128564	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	560.00	
03-28	AP	00128625	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	97.00	
				SUPPLIES AND MATERIALS TOTALS:		2,718.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,910.80
				OFFICE TOTALS:		16,910.80
2009 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-06	AR	AC-01558	08/11/09 09/10/09	TELECOMSRV/EQ/TOLL CHARGE	-442.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-442.10
SUPPLIES AND MATERIALS						
01-06	AP	00065687	01/01/10 01/01/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
				SUPPLIES AND MATERIALS TOTALS:		20.00

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2011 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -422.10
OFFICE TOTALS: -422.10

FRANKED MAIL 298.85 298.85
PERSONNEL COMPENSATION 242,411.66 242,411.66
TRAVEL 31,173.81 31,173.81
RENT, COMMUNICATION, UTILITIES 16,913.27 16,913.27
PRINTING AND REPRODUCTION 262.25 262.25
OTHER SERVICES 17,331.28 17,331.28
SUPPLIES AND MATERIALS 3,340.80 3,340.80
EQUIPMENT 817.08 817.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,549.00 312,549.00
OFFICE TOTALS: 312,549.00 312,549.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 GL FLG0004670 01/20/11 01/31/11 FRANKED MAIL -167.30
02-22 AP 00100926 UNITED STATES POSTAL SERVICE 01/03/11 01/31/11 FRANKED MAIL 228.20
03-28 AP 00127739 UNITED STATES POSTAL SERVICE 02/01/11 02/28/11 FRANKED MAIL 329.24
03-31 GL FLG0007218 03/20/11 03/31/11 FRANKED MAIL -91.29
FRANKED MAIL TOTALS: 298.85

PERSONNEL COMPENSATION

ALEXANDER, RACHEL E. 01/03/11 03/31/11 LEGISLATIVE ASSISTANT 13,372.23
BARLOW, KATE E 01/03/11 03/31/11 EXECUTIVE ASST/OFFICE MANAGER 10,511.11
BATTI, JENNA M 01/03/11 03/31/11 CASEWORKER 8,066.67
CLEVELAND, BRYAN 01/03/11 03/31/11 STAFF ASSISTANT 9,622.23
GEISSE, CLAIRE S 01/03/11 03/31/11 STAFF ASSISTANT 6,850.01
HAMMAN, TYLER 01/03/11 03/31/11 LEGISLATIVE ASSISTANT 13,372.23
HARLEY, DEREK N. 01/03/11 03/31/11 CHIEF OF STAFF 41,167.14
JONES, TODD E 01/03/11 03/31/11 FIELD REPRESENTATIVE 9,777.77
KEELEY, RALPH 01/03/11 02/28/11 FIELD REPRESENTATIVE 6,444.44
KEELEY, RALPH 02/01/11 02/28/11 FIELD REPRESENTATIVE (OTHER COMPENSATION) 1,388.89
LAVOIE, MATTHEW P. 01/03/11 03/31/11 COMMUNICATIONS DIRECTOR 15,083.34
MEURER, DAVE 01/03/11 03/31/11 DEPUTY DISTRICT DIRECTOR 21,388.90
MURRAY, JOSEPH R 03/01/11 03/31/11 SHARED EMPLOYEE 5,000.00
PEACE, FRAN 01/03/11 03/31/11 DISTRICT DIRECTOR 26,400.01
REINER, JOSHUA A 01/03/11 03/31/11 LEGISLATIVE CORRESPONDENT/ASST 10,111.11
SCHUESSLER, LESLIE E 01/03/11 03/31/11 SENIOR CASEWORKER 10,022.24
SULZMANN, JAY J. 01/03/11 03/31/11 LEGISLATIVE ASSISTANT 13,861.11
THACKER, DARIN 01/03/11 03/31/11 LEGISLATIVE DIRECTOR 19,972.23
PERSONNEL COMPENSATION TOTALS: 242,411.66

TRAVEL

01-12 AP 00069937 CITIBANK GOV CARD SERVICE 01/15/11 01/21/11 COMMERCIAL TRANSPORTATION 9,629.50
01-13 AP 00070655 HON. WALLY HERGER 12/23/10 01/04/11 COMMERCIAL TRANSPORTATION 1,198.50
01-13 AP 00070666 JONES, TODD E 12/20/10 01/05/11 PRIVATE AUTO MILEAGE 232.50
01-20 AP 00074712 HOBLIT ENTERPRISES, INC 01/01/11 01/31/11 AUTOMOBILE LEASE 650.00
01-28 AP 00080967 REINER, JOSHUA A 01/11/11 01/16/11 TRAVEL SUBSISTENCE 94.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
01-31	AP 00082044	HAMMAN, TYLER	01/12/11 01/15/11	MEALS		17.83
01-31	AP 00082946	LAVOIE, MATTHEW P.	01/17/11 01/17/11	TRAVEL SUBSISTENCE		690.70
02-01	AP 00082947	BARLOW, KATE E.	01/12/11 01/15/11	TRAVEL SUBSISTENCE		16.17
02-02	AP 00084190	CLEVELAND, BRYAN	01/12/11 01/15/11	MEALS		17.10
02-03	AP 00085116	JONES, TODD E.	01/08/11 01/26/11	PRIVATE AUTO MILEAGE		285.00
02-03	AP 00085120	MEURER, DAVE	01/25/11 01/25/11	LODGING		81.91
02-03	AP 00085125	MEURER, DAVE	01/12/11 01/15/11	LODGING		254.10
02-03	AP 00085132	SULZMANN, JAY	01/15/11 01/15/11	TRAVEL SUBSISTENCE		40.58
02-03	AP 00085249	HARLEY, DEREK N.	01/12/11 01/15/11	TRAVEL SUBSISTENCE		3,166.77
02-03	AP 00085253	HARLEY, DEREK N.	01/12/11 01/15/11	COMMERCIAL TRANSPORTATION		2,119.80
02-03	AP 00085256	HARLEY, DEREK N.	01/12/11 01/12/11	TRAVEL SUBSISTENCE		938.22
02-03	AP 00085313	THACKER, DARIN	01/12/11 01/15/11	TRAVEL SUBSISTENCE		73.11
02-08	AP 00088469	BATTI, JENNA M	02/02/11 02/02/11	PRIVATE AUTO MILEAGE		57.40
02-08	AP 00088472	CITIBANK GOV CARD SERVICE	01/07/11 01/11/11	TRAVEL SUBSISTENCE		690.27
02-22	AP 00100709	JONES, TODD E.	01/29/11 02/12/11	PRIVATE AUTO MILEAGE		268.50
02-22	AP 00100761	GEISSE, CLAIRE S.	02/11/11 02/11/11	PRIVATE AUTO MILEAGE		104.50
02-25	AP 00101678	HON. WALLY HERGER	01/07/11 02/07/11	COMMERCIAL TRANSPORTATION		2,036.20
02-25	AP 00101679	HON. WALLY HERGER	01/03/11 02/01/11	TRAVEL SUBSISTENCE		1,138.28
03-02	AP 00104999	HON. WALLY HERGER	01/26/11 01/26/11	TAXI/PARKING/TOLLS		80.00
03-04	AP 00107239	HON. WALLY HERGER	01/27/11 01/27/11	TAXI/PARKING/TOLLS		85.00
03-07	AP 00107942	HON. WALLY HERGER	01/11/11 01/25/11	TAXI/PARKING/TOLLS		155.50
03-16	AP 00115329	HARLEY, DEREK N.	02/21/11 02/26/11	TRAVEL SUBSISTENCE		1,228.50
03-16	AP 00115336	MEURER, DAVE	02/26/11 02/26/11	LODGING		84.70
03-16	AP 00115338	MEURER, DAVE	01/03/11 02/26/11	PRIVATE AUTO MILEAGE		391.50
03-16	AP 00115345	CITIBANK GOV CARD SERVICE	02/10/11 02/15/11	TRAVEL SUBSISTENCE		768.40
03-16	AP 00115781	JONES, TODD E.	02/18/11 03/02/11	PRIVATE AUTO MILEAGE		181.00
03-16	AP 00115790	HON. WALLY HERGER	02/21/11 02/21/11	TAXI/PARKING/TOLLS		78.00
03-17	AP 00118078	HOBLIT ENTERPRISES, INC.	03/23/11 03/23/11	AUTOMOBILE LEASE		650.00
03-17	AP 00118485	GEISSE, CLAIRE S.	02/11/11 02/11/11	MEALS		4.75
03-17	AP 00118488	PEACE, FRAN	01/06/11 01/07/11	MEALS		359.32
03-17	AP 00118491	PEACE, FRAN	02/02/11 02/04/11	TRAVEL SUBSISTENCE		265.42
03-18	AP 00122315	HON. WALLY HERGER	02/02/11 03/01/11	TRAVEL SUBSISTENCE		1,233.08
03-18	AP 00122320	HON. WALLY HERGER	02/19/11 02/28/11	COMMERCIAL TRANSPORTATION		695.40
03-18	AP 00122322	HON. WALLY HERGER	02/04/11 02/22/11	MEALS		64.59
03-18	AP 00122326	HON. WALLY HERGER	02/20/11 02/20/11	TAXI/PARKING/TOLLS		80.00
03-24	AP 00126174	JONES, TODD E.	03/16/11 03/17/11	TRAVEL SUBSISTENCE		246.72
03-25	AP 00126789	BATTI, JENNA M	03/08/11 03/08/11	PRIVATE AUTO MILEAGE		52.58
03-28	AP 00128449	MEURER, DAVE	03/10/11 03/17/11	PRIVATE AUTO MILEAGE		139.00
03-29	AP 00130051	JONES, TODD E.	03/17/11 03/17/11	PRIVATE AUTO MILEAGE		490.00
03-31	AP 00132637	MEURER, DAVE	03/15/11 03/15/11	MEALS		9.61
03-31	AP 00132643	MEURER, DAVE	03/10/11 03/10/11	MEALS		29.09
				TRAVEL TOTALS:		31,173.81
01-12	AP 00069939	RENT, COMMUNICATION, UTILITIES AT & T	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		81.58

01-13	AP	00070664	VERIZON	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	30.46
01-19	AP	00072985	CHARTER COMMUNICATIONS	12/28/10	01/27/11	UTILITIES	172.50
01-19	AP	00072987	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	193.77
01-20	AP	00074814	BTW INVESTMENTS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-20	AP	00074816	TRUDY DAHLMEIER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-31	AP	00082046	COMCAST CABLE	01/12/11	02/11/11	UTILITIES	74.79
01-31	AP	00082111	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	85.64
02-03	AP	00085333	AT & T	12/10/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	476.84
02-03	AP	00085336	ALHAMBRA	01/03/11	01/17/11	TELECOMSRV/EQ/TOLL CHARGE	36.26
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	316.29
02-03	AP	00085493	UNITED PARCEL SERVICE	01/15/11	01/15/11	POSTAGE / COURIER / BOX RENTAL	202.11
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	163.73
02-07	AP	00087710	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	4.85
02-08	AP	00088459	VERIZON	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	36.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	4.85
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-12	AP	00091812	HAEDRICH & SHOFF PROPERTY	02/01/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	106.66
02-14	AP	00092122	UNITED PARCEL SERVICE	01/08/11	01/08/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	7.18
02-15	AP	00092891	PACIFIC GAS & ELECTRIC	12/28/10	01/26/11	UTILITIES	240.00
02-20	AP	00098401	TRUDY DAHLMEIER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-20	AP	00098495	HAEDRICH & SHOFF PROPERTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-22	AP	00100558	CHARTER COMMUNICATIONS	01/28/11	02/27/11	UTILITIES	84.98
02-22	AP	00100762	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	196.14
02-22	AP	00100884	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	60.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	4.78
02-22	AP	00100884	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	17.15
02-25	AP	00101676	COMCAST	02/12/11	03/11/11	UTILITIES	149.58
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	576.65
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.99
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.22
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	4.85
03-02	AP	00104947	UNITED PARCEL SERVICE	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	10.05
03-03	AP	00106427	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	205.18
03-09	AP	00111183	AT & T	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	955.93
03-16	AP	00115343	PACIFIC GAS & ELECTRIC	01/27/11	02/25/11	UTILITIES	234.67
03-16	AP	00115782	CHARTER COMMUNICATIONS	02/28/11	03/27/11	UTILITIES	86.25
03-16	AP	00116577	TRUDY DAHLMEIER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	00116670	HAEDRICH & SHOFF PROPERTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-17	AP	00118633	GEISSE,CLAIRE S	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	49.30
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	13.34
03-25	AP	00126790	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	201.94
03-25	AP	00126792	COMCAST CABLE	03/12/11	04/11/11	UTILITIES	146.74
03-28	AP	00128437	VERIZON	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	31.09
03-29	AP	00129254	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	8.08
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
03-29	AP 00130049	AT & T	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE	292.75	
03-29	AP 00130052	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	475.25	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	8.08	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	5.04	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	110.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	545.69	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	30.99	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	40.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,913.27	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-03	AP 00085111	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION	31.90	
02-15	AP 00092895	ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION	71.90	
02-25	AP 00101675	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	31.90	
03-09	AP 00111182	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	121.75	
				PRINTING AND REPRODUCTION TOTALS:	262.25	
OTHER SERVICES						
01-12	AP 00069938	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	7,020.00	
01-20	AP 00074301	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-21	AP 00077616	EAGLE SECURITY SYSTEMS	01/01/11 01/31/11	SECURITY SERVICE	25.00	
02-15	AP 00092886	EAGLE SECURITY SYSTEMS	01/01/11 02/01/11	SECURITY SERVICE	25.00	
02-16	AP 00094165	MEURER, DAVE	01/25/11 01/25/11	NON-TECHNOLOGY SERVICE CONTR	250.00	
02-20	AP 00097906	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-22	AP 00100533	EAGLE SECURITY SYSTEMS	02/01/11 02/28/11	SECURITY SERVICE	25.00	
03-03	AP 00105844	SCOTT HARLAN	01/13/11 01/14/11	NON-TECHNOLOGY SERVICE CONTR	216.00	
03-03	AP 00106425	CLEANRITE-BUILDRITE	02/04/11 02/04/11	JANITORIAL AND MAINT SERV	250.00	
03-04	AP 00107243	THE HIGNELL	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	248.00	
03-08	AP 00109764	PEARSON MAINTENANCE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	200.00	
03-15	AP 00114103	COMER COMMUNICATIONS	02/08/11 02/08/11	NON-TECHNOLOGY SERVICE CONTR	95.00	
03-16	AP 00115977	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00117442	HUNTLEY-SHEEHY COMPANY INC	02/15/11 02/15/12	INSURANCE	1,994.84	
03-31	AP 00132631	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00	
03-31	AP 00132633	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:	17,331.28	
SUPPLIES AND MATERIALS						
01-31	AP 00082047	QUILL CORPORATION	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	55.14	
01-31	AP 00082109	QUILL CORPORATION	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	37.94	
01-31	AP 00082110	QUILL CORPORATION	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	59.74	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-428.66	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	104.15	
02-08	AP 00088429	LAVOIE, MATTHEW P.	01/06/11 01/08/11	FOOD & BEVERAGE	210.00	
02-08	AP 00088434	MEURER, DAVE	01/10/11 01/10/11	FOOD & BEVERAGE	20.78	

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02-08	AP	00088444	MEURER, DAVE	01/31/11	01/31/11	HABITATION EXPENSE	103.65
02-08	AP	00088449	OFFICE DEPOT	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	32.14
02-08	AP	00088470	MEURER, DAVE	01/20/11	01/20/11	FOOD & BEVERAGE	100.00
02-17	AP	00094375	MEURER, DAVE	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	125.48
02-22	AP	00100529	OFFICE DEPOT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	159.45
02-22	AP	00100555	SULZMANN, JAY	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	11.24
02-22	AP	00100660	QUILL CORPORATION	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	59.77
02-22	AP	00100661	QUILL CORPORATION	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	59.97
02-22	AP	00100662	QUILL CORPORATION	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	65.95
02-22	AP	00100664	OFFICE DEPOT	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	207.86
02-22	AP	00100665	OFFICE DEPOT	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	41.90
02-22	AP	00100699	JONES, TODD E	01/12/11	01/24/11	HABITATION EXPENSE	48.48
02-25	AP	00101680	HON. WALLY HERGER	01/09/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L	164.30
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	117.53
03-03	AP	00105647	MEURER, DAVE	02/09/11	02/09/11	HABITATION EXPENSE	129.10
03-03	AP	00106417	MEURER, DAVE	02/04/11	02/04/11	FOOD & BEVERAGE	15.30
03-03	AP	00106421	JONES, TODD E	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	56.18
03-04	AP	00107236	HON. WALLY HERGER	01/08/11	01/08/11	FOOD & BEVERAGE	51.15
03-04	AP	00107241	ACCESS INFORMATION MANAGEMENT	01/10/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	225.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	89.95
03-10	AP	00111791	THOMSON REUTERS	02/16/11	02/16/11	PUBLICATIONS/REFERENCE MAT'L	136.79
03-16	AP	00115789	ALHAMBRA	01/19/11	02/14/11	BOTTLED WATER	50.10
03-17	AP	00118482	MEURER, DAVE	02/18/11	02/20/11	OFFICE SUPPLIES (OUTSIDE)	67.48
03-21	AP	00123108	RECORD SEARCHLIGHT	03/04/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	182.00
03-22	AP	00124285	HON. WALLY HERGER	02/03/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	17.85
03-24	AP	00126170	JONES, TODD E	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	6.48
03-24	AP	00126178	MEURER, DAVE	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	39.93
03-24	AP	00126183	THOMPSON WEST	01/04/11	01/04/11	PUBLICATIONS/REFERENCE MAT'L	162.18
03-24	AP	00126187	MEURER, DAVE	03/23/11	03/23/11	FOOD & BEVERAGE	70.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	34.95
03-25	AP	00126793	MOUNTAIN ECHO	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-28	AP	00128440	QUILL CORPORATION	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	90.98
03-29	AP	00130048	QUILL CORPORATION	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	109.99
03-31	AP	00132646	MEURER, DAVE	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	74.66
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-239.65
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	591.62
SUPPLIES AND MATERIALS TOTALS:							3,340.80
EQUIPMENT							
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	272.36
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	272.36
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	272.36
EQUIPMENT TOTALS:							817.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,549.00
OFFICE TOTALS:							<u>312,549.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		369.68
					FRANKED MAIL TOTALS:	369.68
PERSONNEL COMPENSATION						
		ALEXANDER,RACHEL E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		294.44
		BARLOW,KATE E	01/01/11 01/02/11	EXECUTIVE ASST/OFFICE MANAGER		238.88
		BATTI,JENNA M	01/01/11 01/02/11	CASEWORKER		183.33
		CLEVELAND,BRYAN	01/01/11 01/02/11	STAFF ASSISTANT		211.11
		GEISSE,CLAIRE S	01/01/11 01/02/11	STAFF ASSISTANT		149.99
		HAMMAN,TYLER	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		294.44
		HARLEY, DEREK N.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		JONES,TODD E	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
		KEELEY,RALPH	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
		LAVOIE, MATTHEW P.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		333.33
		MEURER, DAVE	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		486.11
		PEACE, FRAN	01/01/11 01/02/11	DISTRICT DIRECTOR		599.99
		REINER,JOSHUA A	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT/ASST		222.22
		SCHUESSLER,LESLIE E	01/01/11 01/02/11	SENIOR CASEWORKER		227.77
		SULZMANN, JAY J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		305.55
		THACKER, DARIN	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	5,371.65
TRAVEL						
01-05	AP 00065429	SCHUESSLER,LESLIE E	12/07/10 12/07/10	MEALS		10.88
01-05	AP 00065430	GEISSE,CLAIRE S	12/07/10 12/07/10	MEALS		10.59
01-12	AP 00069935	MEURER, DAVE	12/29/10 12/29/10	PRIVATE AUTO MILEAGE		30.00
01-13	AP 00070652	HON. WALLY HERGER	12/03/10 12/06/10	COMMERCIAL TRANSPORTATION		655.40
01-13	AP 00070657	HON. WALLY HERGER	12/05/10 12/23/10	TRAVEL SUBSISTENCE		205.90
01-31	AP 00082945	LAVOIE, MATTHEW P.	12/18/10 12/18/10	TRAVEL SUBSISTENCE		14.00
02-01	AP 00072040	GEISSE,CLAIRE S	12/07/10 12/07/10	PRIVATE AUTO MILEAGE		101.00
02-22	AP 00100671	JONES,TODD E	12/15/10 12/15/10	MEALS		12.45
02-22	AP 00100677	JONES,TODD E	01/12/11 02/11/11	MEALS		22.61
					TRAVEL TOTALS:	1,062.83
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00065419	AT & T	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		358.90
01-07	AP 00066703	TELE-TOWN HALL	12/09/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		3,329.95
01-07	AP 00066705	TELE-TOWN HALL	12/07/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		3,718.06
01-07	AP 00066706	TELE-TOWN HALL	12/02/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE		2,599.15
01-19	AP 00072990	PACIFIC GAS & ELECTRIC	11/27/10 12/27/10	UTILITIES		198.03
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		102.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		533.06
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		30.99

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01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.41
02-12	AP	00091811	TRUDY DAHLMEIER	01/01/11	01/02/11	DISTRICT OFFICE RENT (PRIVATE)	110.00
02-23	AP	00101278	VERIZON WIRELESS	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	559.92
02-24	AP	00101561	PROCOMM VOICE & DATA SOLUTIONS	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,811.97
						PRINTING AND REPRODUCTION	
01-12	AP	00069940	DAVID L. ANDRUKITUS, INC.	12/22/10	12/22/10	PRINTING & REPRODUCTION	206.75
01-13	AP	00070722	DAVID L. ANDRUKITUS, INC.	12/29/10	12/29/10	PRINTING & REPRODUCTION	147.50
						PRINTING AND REPRODUCTION TOTALS:	354.25
						OTHER SERVICES	
02-15	AP	00092888	THE HIGNELL	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	217.00
03-28	AP	00128436	FIRESIDE21	10/15/10	12/15/10	WEB DEV HST,EMAIL & RLTD SERV	1,755.00
						OTHER SERVICES TOTALS:	1,972.00
						SUPPLIES AND MATERIALS	
01-03	AP	00063598	QUILL CORPORATION	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	18.26
01-03	AP	00063599	QUILL CORPORATION	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	71.96
01-03	AP	00063600	QUILL CORPORATION	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	506.05
01-03	AP	00063601	OFFICE DEPOT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	192.89
01-05	AP	00065418	QUILL CORPORATION	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	24.95
01-05	AP	00065433	UNITED IMAGING SUPPLY	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	499.85
01-07	AP	00066676	MEURER, DAVE	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	247.87
01-13	AP	00070661	HON. WALLY HERGER	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	214.28
01-13	AP	00070668	OFFICE DEPOT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	81.43
01-13	AP	00070671	OFFICE DEPOT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	279.09
01-13	AP	00070675	MEURER, DAVE	12/21/10	12/21/10	HABITATION EXPENSE	119.05
01-13	AP	00070677	MEURER, DAVE	12/23/10	12/23/10	HABITATION EXPENSE	519.59
01-13	AP	00070681	MEURER, DAVE	12/23/10	12/23/10	HABITATION EXPENSE	519.59
01-13	AP	00070710	QUILL CORPORATION	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	9.98
01-13	AP	00070713	QUILL CORPORATION	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	4.99
01-13	AP	00070717	QUILL CORPORATION	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	30.94
01-13	AP	00070740	ALHAMBRA	11/22/10	12/22/10	BOTTLED WATER	112.66
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	59.50
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	68.97
02-07	AP	00087084	EMS HOME FURNISHINGS	12/17/10	12/17/10	HABITATION EXPENSE	2,299.70
03-17	AP	00118494	PEACE, FRAN	12/17/10	12/17/10	FOOD & BEVERAGE	225.00
03-28	AP	00127833	UNITED IMAGING SUPPLY	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	469.85
03-28	AP	00128444	CQ PRESS	12/25/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L	7,850.00
						SUPPLIES AND MATERIALS TOTALS:	14,426.45
						EQUIPMENT	
02-08	AP	00088386	FAXPLUS, INC /MARKET DEV	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,881.00
						EQUIPMENT TOTALS:	12,881.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,249.83
						OFFICE TOTALS:	48,249.83

2011 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	298.70	298.70
PERSONNEL COMPENSATION	155,054.12	155,054.12
TRAVEL	15,533.35	15,533.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER—Con.						
				RENT, COMMUNICATION, UTILITIES	11,081.46	11,081.46
				PRINTING AND REPRODUCTION	1,840.51	1,840.51
				OTHER SERVICES	11,155.90	11,155.90
				SUPPLIES AND MATERIALS	9,000.60	9,000.60
				EQUIPMENT	1,280.01	1,280.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,244.65	205,244.65
				OFFICE TOTALS:	205,244.65	205,244.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-12.34
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		355.61
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-44.57
				FRANKED MAIL TOTALS:		298.70
PERSONNEL COMPENSATION						
			02/07/11 03/31/11	BARTLETT,ANNA K LEGISLATIVE DIRECTOR		10,500.00
			01/03/11 03/31/11	BOWMAN,CASEY COMMUNITY DIRECTOR		18,333.33
			01/05/11 03/31/11	BUNDY,KEITH D DEPUTY DISTRICT DIRECTOR		10,511.12
			01/14/11 03/31/11	EVICH,JOHN J STAFF ASSISTANT		5,775.00
			01/07/11 03/31/11	HART,RYAN L DISTRICT DIRECTOR		16,333.33
			01/06/11 03/31/11	HILDRETH,SHARI L DEPUTY DISTRICT DIRECTOR		12,395.83
			01/03/11 03/31/11	LEE,AMY J LEGISLATIVE CORRESPONDENT		8,311.10
			02/14/11 03/31/11	MEADE,JORDAN M CASEWORKER		4,177.78
			01/03/11 03/31/11	PEIPER,PAMELA S FIELD REPRESENTATIVE		8,311.10
			01/03/11 03/31/11	PENNINGTON,AMELIA R EXECUTIVE ASSISTANT		8,311.10
			03/15/11 03/31/11	RAMEY,CHAD H LEGISLATIVE ASSISTANT		1,866.67
			01/03/11 03/31/11	SWIFT,AFTON CHIEF OF STAFF		34,833.33
			01/06/11 03/31/11	WILSON,EMILY R CASEWORKER		7,083.33
			01/03/11 03/31/11	WIXSON,JESSICA A LEGISLATIVE CORRESPONDENT		8,311.10
				PERSONNEL COMPENSATION TOTALS:		155,054.12
TRAVEL						
02-11	AP	00091162	02/06/11 02/06/11	BOWMAN, CASEY COMMERCIAL TRANSPORTATION		20.00
02-11	AP	00091164	02/03/11 02/03/11	BOWMAN, CASEY GASOLINE		16.30
02-11	AP	00091166	02/04/11 02/04/11	BOWMAN, CASEY GASOLINE		31.62
02-11	AP	00091167	02/04/11 02/04/11	BOWMAN, CASEY TAXI/PARKING/TOLLS		3.00
02-11	AP	00091169	01/30/11 02/04/11	BOWMAN, CASEY CAR RENTAL		103.71
02-11	AP	00091172	01/30/11 02/04/11	BOWMAN, CASEY LODGING		367.10
02-11	AP	00091178	01/29/11 02/06/11	BOWMAN, CASEY COMMERCIAL TRANSPORTATION		840.10
02-11	AP	00091486	01/14/11 01/25/11	WILSON, EMILY PRIVATE AUTO MILEAGE		15.98
02-11	AP	00091499	02/04/11 02/13/11	BUNDY, KEITH COMMERCIAL TRANSPORTATION		420.80
02-11	AP	00091509	02/04/11 02/11/11	HART, RYAN COMMERCIAL TRANSPORTATION		420.80
02-15	AP	00092898	02/01/11 02/02/11	HILDRETH, SHARI LODGING		76.52
02-15	AP	00092902	01/20/11 01/20/11	HILDRETH, SHARI MEALS		16.42

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02-15	AP	00092904	HILDRETH, SHARI	01/12/11	01/21/11	PRIVATE AUTO MILEAGE	148.75
02-18	AP	00099483	WILSON, EMILY	02/04/11	02/13/11	COMMERCIAL TRANSPORTATION	420.80
03-02	AP	00103964	HON. JAIME BEUTLER	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	209.40
03-02	AP	00103967	HON. JAIME BEUTLER	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	439.40
03-02	AP	00103970	HON. JAIME BEUTLER	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	324.40
03-02	AP	00104054	HART, RYAN	01/24/11	02/01/11	PRIVATE AUTO MILEAGE	169.90
03-02	AP	00104056	HART, RYAN	02/07/11	02/12/11	LODGING	695.02
03-02	AP	00104057	HART, RYAN	02/07/11	02/11/11	LODGING	567.92
03-02	AP	00105171	HILDRETH, SHARI	02/01/11	02/03/11	PRIVATE AUTO MILEAGE	120.30
03-02	AP	00105173	PIEPER, PAMEL S.	01/24/11	02/09/11	PRIVATE AUTO MILEAGE	365.00
03-04	AP	00107558	HON. JAIME BEUTLER	01/26/11	01/27/11	COMMERCIAL TRANSPORTATION	814.40
03-04	AP	00107562	HON. JAIME BEUTLER	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	493.40
03-04	AP	00107564	HON. JAIME BEUTLER	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	324.40
03-14	AP	00113537	LEE, AMY	02/26/11	02/26/11	TAXI/PARKING/TOLLS	8.00
03-15	AP	00113893	WILSON, EMILY	02/01/11	02/03/11	PRIVATE AUTO MILEAGE	57.90
03-15	AP	00113894	BOWMAN, CASEY	02/20/11	02/24/11	TRAVEL SUBSISTENCE	1,451.95
03-15	AP	00113895	HART, RYAN	02/04/11	02/11/11	MEALS	179.10
03-15	AP	00113912	BUNDY, KEITH	02/10/11	02/24/11	TRAVEL SUBSISTENCE	46.25
03-15	AP	00113913	BUNDY, KEITH	01/25/11	02/23/11	PRIVATE AUTO MILEAGE	186.50
03-15	AP	00113914	HILDRETH, SHARI	02/15/11	02/15/11	PRIVATE AUTO MILEAGE	49.50
03-15	AP	00113916	HILDRETH, SHARI	02/09/11	02/09/11	TAXI/PARKING/TOLLS	9.50
03-15	AP	00113918	HILDRETH, SHARI	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	9.25
03-18	AP	00121717	SWIFT, AFTON	02/20/11	02/23/11	TRAVEL SUBSISTENCE	1,204.26
03-22	AP	00124209	PENNINGTON, AMY	02/26/11	02/26/11	MEALS	35.50
03-22	AP	00124226	BARTLETT, ANNA K.	02/25/11	02/26/11	MEALS	123.79
03-24	AP	00125719	HILDRETH, SHARI	02/18/11	03/02/11	PRIVATE AUTO MILEAGE	199.30
03-24	AP	00126133	HART, RYAN	02/25/11	02/28/11	MEALS	115.89
03-24	AP	00126134	WILSON, EMILY	02/25/11	02/28/11	MEALS	48.21
03-24	AP	00126136	HILDRETH, SHARI	02/25/11	03/02/11	TRAVEL SUBSISTENCE	92.52
03-24	AP	00126137	BUNDY, KEITH	02/25/11	02/28/11	TRAVEL SUBSISTENCE	134.83
03-28	AP	00128207	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	TRAVEL SUBSISTENCE	3,280.80
03-30	AP	00130522	PIEPER, PAMEL S.	02/15/11	03/03/11	PRIVATE AUTO MILEAGE	470.50
03-30	AP	00130523	PIEPER, PAMEL S.	02/25/11	02/28/11	MEALS	46.94
03-31	AP	00131802	WILSON, EMILY	02/04/11	02/16/11	MEALS	140.00
03-31	AP	00131803	BUNDY, KEITH	02/04/11	02/13/11	MEALS	140.00
03-31	AP	00132397	MEADE, JORDAN	02/25/11	02/28/11	MEALS	77.42
						TRAVEL TOTALS:	15,533.35
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074628	VANCOUVER NATL HISTORIC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
01-31	AP	00082286	QWEST	01/08/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	376.01
02-02	AP	00084488	COWLITZ COUNTY	02/01/11	02/01/11	TEMPORARY SPACE RENTAL	30.00
02-07	AP	00087523	LEE, AMY	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	15.90
02-07	AP	00087723	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	39.41
02-15	AP	00092925	PIEPER, PAMEL S.	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	23.19
02-15	AP	00092927	PIEPER, PAMEL S.	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	59.90
02-15	AP	00092928	PIEPER, PAMEL S.	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	25.20
02-15	AP	00092930	PIEPER, PAMEL S.	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	92.23
02-20	AP	00098221	VANCOUVER NATL HISTORIC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	147.25	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	863.63	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	120.40	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	480.77	
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)	70.00	
03-15	AP	00113888	02/08/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE	300.54	
03-16	AP	00116400	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,585.00	
03-22	AP	00124224	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	8.80	
03-23	AP	00124883	03/13/11 03/13/11	TEMPORARY SPACE RENTAL	219.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	-70.72	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	67.82	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	35.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,081.46
PRINTING AND REPRODUCTION						
01-26	AP	00080208	01/20/11 01/20/11	PRINTING & REPRODUCTION	136.86	
01-28	AP	00081048	01/11/11 01/11/11	PRINTING & REPRODUCTION	419.40	
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	93.90	
02-11	AP	00091186	02/03/11 02/03/11	PRINTING & REPRODUCTION	408.30	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	16.00	
03-14	AP	00113340	02/08/11 02/08/11	PRINTING & REPRODUCTION	61.85	
03-14	AP	00113341	02/23/11 02/23/11	PRINTING & REPRODUCTION	596.40	
03-25	AP	00127242	03/10/11 03/10/11	PRINTING & REPRODUCTION	107.80	
					PRINTING AND REPRODUCTION TOTALS:	1,840.51
OTHER SERVICES						
01-25	AP	00079610	01/04/11 01/04/11	TRAINING	54.10	
03-01	AP	00122134	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122135	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122136	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP	00122137	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-02	AP	00103969	02/08/11 02/08/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
03-16	AP	00116274	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116275	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	11,155.90
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	515.36	
02-07	AP	00087519	01/05/11 01/05/11	BOTTLED WATER	16.00	
02-11	AP	00091181	02/02/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
02-11	AP	00091183	01/06/11 01/06/13	PUBLICATIONS/REFERENCE MAT'L	4,376.00	
02-11	AP	00091493	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	6.48	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-65.25	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	332.47	

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03-02	AP	00105176	PIEPER, PAMEL S.	01/27/11	01/27/11	FOOD & BEVERAGE	45.00
03-14	AP	00113337	DELL DIRECT SALES	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	97.49
03-14	AP	00113343	DOW JONES & COMPANY, INC.	01/30/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	467.97
03-14	AP	00113534	HILDRETH, SHARI	02/21/11	02/21/11	FOOD & BEVERAGE	28.02
03-14	AP	00113538	LEE, AMY	02/26/11	02/27/11	FOOD & BEVERAGE	48.02
03-14	AP	00113539	WIXSON, JESSICA A.	02/26/11	02/26/11	FOOD & BEVERAGE	35.94
03-15	AP	00113890	THE CHRONICLE	03/16/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	194.00
03-15	AP	00113892	WILSON, EMILY	02/21/11	02/21/11	FOOD & BEVERAGE	20.30
03-17	AP	00118510	ALLEN CUSTOM FRAME	02/11/11	02/11/11	HABITATION EXPENSE	120.00
03-18	AP	00121715	EVICH, JOHN	02/26/11	02/26/11	FOOD & BEVERAGE	34.17
03-24	AP	00125654	STAPLES BUSINESS ADVANTAGE	01/31/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	2,182.68
03-24	AP	00125655	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	88.87
03-24	AP	00125716	THE COLUMBIAN	03/08/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	288.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	58.02
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-112.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	190.11
						SUPPLIES AND MATERIALS TOTALS:	9,000.60
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	426.67
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	426.67
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	426.67
						EQUIPMENT TOTALS:	1,280.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,244.65
						OFFICE TOTALS:	205,244.65

2010 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	65.85
						FRANKED MAIL TOTALS:	65.85
			PERSONNEL COMPENSATION				
			ALBERT, JOSHUA J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	455.56
			BOEHNKE, KATIE	01/01/11	01/02/11	STAFF ASSISTANT/LEG CORRES	177.78
			BURSCH, ERIC	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	208.33
			DAHLMEIER, STEVEN D.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	200.00
			GERHARDT, MARK J.	01/01/11	01/02/11	SOUTHEAST AREA DIRECTOR	313.89
			GOULD, TESSA A.	01/01/11	01/02/11	CHIEF OF STAFF	933.33
			GOULD, TESSA A.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	13,100.92
			HOXENG, ERIKA K	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	200.00
			KELLEY, KATHLEEN J	01/01/11	01/02/11	WESTERN AREA DIRECTOR	216.67
			KING, MAEVE E.	01/01/11	01/02/11	STATE DIRECTOR	338.89
			LEVSEN, RUSSELL	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	933.33
			LEVSEN, RUSSELL	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,890.00
			LOEVNER, JONATHAN P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33
			MCNAUGHTON, LAURA J.	01/01/11	01/02/11	STATE SCHEDULER	197.22
			MCNAUGHTON, LAURA J.	01/01/11	01/02/11	STATE SCHEDULER (OTHER COMPENSATION)	2,085.39
			NEUQUIST, VIRGINIA A	01/01/11	01/02/11	NORTHEAST AREA DIRECTOR	202.78
			PHILLIPS, WHITNEY M	01/01/11	01/02/11	PRESS SECRETARY	247.22
			SAMPSON, MARGARET	01/01/11	01/02/11	ADMIN. DIRECTOR/SCHEDULER	650.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
		SAMPSON, MARGARET	01/01/11	01/02/11	ADMIN. DIRECTOR/SCHEDULER (OTHER COMPENSATION)	9,700.00
		SCHEPPER, TANIA J	01/01/11	01/02/11	DEPUTY ADMIN ASSISTANT	166.67
		ULLMAN, NEAL R	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33
		WILLIAMS, CONNIE F.	01/01/11	01/02/11	PART-TIME EMPLOYEE	105.56
					PERSONNEL COMPENSATION TOTALS:	42,790.20
TRAVEL						
01-21	AP 00077948	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TRAVEL SUBSISTENCE	1,422.93
01-21	AP 00077949	CITIBANK GOV CARD SERVICE	11/04/10	11/24/10	TRAVEL SUBSISTENCE	1,959.00
03-03	AP 00105939	QUEST AVIATION INC.	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	1,819.16
03-03	AP 00105941	QUEST AVIATION INC.	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION	2,784.45
03-03	AP 00105944	QUEST AVIATION INC.	10/29/10	10/30/10	COMMERCIAL TRANSPORTATION	3,548.66
03-03	AP 00105947	QUEST AVIATION INC.	10/31/10	10/31/10	COMMERCIAL TRANSPORTATION	2,605.42
03-03	AP 00105950	QUEST AVIATION INC.	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	2,848.60
					TRAVEL TOTALS:	16,988.22
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00077799	QWEST	12/01/10	12/31/10	UTILITIES	128.84
01-21	AP 00077801	MIDAMERICAN ENERGY	11/12/10	12/15/10	UTILITIES	123.32
01-21	AP 00077805	NORTHERN STATES POWER CO	11/13/10	12/14/10	UTILITIES	50.97
01-21	AP 00077950	MONTANA-DAKOTA UTILITIES CO	12/09/10	12/09/10	UTILITIES	33.30
01-21	AP 00077951	VERIZON BUSINESS	10/10/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	74.55
01-21	AP 00077952	VERIZON WIRELESS	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	742.04
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	690.97
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	58.13
03-03	AP 00105952	MIDAMERICAN ENERGY	12/15/10	01/12/11	UTILITIES	274.31
03-03	AP 00105953	NORTHERN STATES POWER CO	12/14/10	01/17/11	UTILITIES	83.87
03-03	AP 00105957	VERIZON WIRELESS	12/08/10	12/02/11	TELECOMSRV/EQ/TOLL CHARGE	131.21
03-04	AP 00107379	QWEST	12/04/10	12/31/10	UTILITIES	50.64
03-04	AP 00107380	PMB 0112	12/03/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	83.24
03-04	AP 00107383	PMB 0112	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	292.43
03-04	AP 00107385	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	58.02
03-04	AR AC-02090	MIDCONTINENT COMMUNICATIONS	11/01/10	11/30/10	UTILITIES	-52.02
03-28	AP 00127986	SD SCHOOL OF MINES AND TECH	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	83.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,092.06
OTHER SERVICES						
03-08	AP 00108930	PRIDE NEON SIGN COMPANY	12/30/10	12/30/10	NON-TECHNOLOGY SERVICE CONTR	461.10
03-31	AP 00131805	DOOR SECURITY PRODUCTS, INC	10/01/10	10/31/10	SECURITY SERVICE	20.16
					OTHER SERVICES TOTALS:	481.26
SUPPLIES AND MATERIALS						
01-21	AP 00077800	ABT GEM LASER	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	249.33
01-21	AP 00077806	STAPLES CREDIT PLAN	11/15/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	558.51
03-03	AP 00105962	DEER PARK	11/27/10	01/26/11	BOTTLED WATER	54.00

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03-28	AP	00127973	DEER PARK	02/20/11	02/20/11	BOTTLED WATER	15.00	
03-31	AP	00131806	RAPID CITY AREA CHAMBER OF COMMERCE	09/11/10	09/11/10	FOOD & BEVERAGE	65.00	
							SUPPLIES AND MATERIALS TOTALS:	941.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,359.43
							OFFICE TOTALS:	64,359.43

2009 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-28	AP	00127982	LEADERSHIP DIRECTORIES, INC.	06/01/09	03/01/10	PUBLICATIONS/REFERENCE MAT'L	515.00	
							SUPPLIES AND MATERIALS TOTALS:	515.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	515.00
							OFFICE TOTALS:	515.00

2011 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	304.01	304.01
PERSONNEL COMPENSATION	283,866.32	283,866.32
TRAVEL	2,519.29	2,519.29
RENT, COMMUNICATION, UTILITIES	22,988.98	22,988.98
PRINTING AND REPRODUCTION	19.20	19.20
OTHER SERVICES	5,950.00	5,950.00
SUPPLIES AND MATERIALS	1,635.23	1,635.23
EQUIPMENT	417.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,700.03	317,700.03
OFFICE TOTALS:	317,700.03	317,700.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	176.59	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-98.95
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	275.99	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-49.62
							FRANKED MAIL TOTALS:	304.01

PERSONNEL COMPENSATION

BROUSSE, NICHOLAS P	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,677.77
CORBETT, MEGAN E.	01/03/11	03/31/11	WESTERN NEW YORK DIRECTOR	20,206.27
COUGHLIN, DONNA G.	01/03/11	03/31/11	CHAUTAUQUA COUNTY DIRECTOR	11,818.41
COYNE, BRIDGET	01/03/11	03/31/11	COMMUNICATIONS ASSISTANT	8,677.77
EATON, CHARLES E.	01/03/11	03/31/11	CHIEF OF STAFF	37,194.91
FAHEY, CHRISTOPHER J.	01/03/11	03/31/11	DEP. CHIEF OF STF-SPEC PROJECT	21,037.87
FERY, MATTHEW J.	01/03/11	03/31/11	LEGISLATIVE COUNSEL	18,577.77
FINNEGAN, RICHARD M.	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,766.67
FULTON, AMANDA L	01/03/11	03/31/11	SCHEDULER/LEGISLATIVE CORRES	8,677.77
JORDAN, LEIGH	01/03/11	03/31/11	FIELD REP/CHAUTAUQUA COUNTY	8,922.24
KENNEDY-TIEDEMANN, THERESA M.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,717.87
KOCH, WALTER E	01/03/11	03/31/11	SENIOR CASEWORKER	11,430.24
LOCKWOOD, VERONICA K.	01/03/11	03/31/11	DIRECTOR OF SPECIAL PROJECTS	19,094.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BRIAN HIGGINS—Con.							
		LOFTIS, JORDAN J	01/03/11 03/31/11	STAFF ASSISTANT		7,700.01	
		MILES-KANIA, CATHARINE	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,422.24	
		POWELL, JANA	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		13,200.01	
		RIVETT, LAUREN N	01/03/11 03/31/11	CASEWORKER		7,211.11	
		SCHMID, JACQUELYN A.	01/03/11 03/31/11	STAFF ASSISTANT		10,144.44	
		STAPLETON, TYLER	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,855.57	
		TANTILLO, ANDREW M.	01/03/11 03/31/11	WASHINGTON CHIEF OF STAFF		31,533.34	
				PERSONNEL COMPENSATION TOTALS:		283,866.32	
		TRAVEL					
01-26	AP 00080312	EATON, CHARLES E.	01/10/11 01/13/11	PRIVATE AUTO MILEAGE		118.94	
01-26	AP 00080315	LOFTIS, JORDAN J	01/05/11 01/18/11	PRIVATE AUTO MILEAGE		77.60	
02-02	AP 00083578	EATON, CHARLES E.	01/18/11 01/20/11	PRIVATE AUTO MILEAGE		15.13	
02-11	AP 00091349	CITIBANK GOV CARD SERVICE	01/07/11 01/27/11	COMMERCIAL TRANSPORTATION		112.30	
02-11	AP 00091353	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION		233.40	
03-03	AP 00106706	EATON, CHARLES E.	02/22/11 02/23/11	PRIVATE AUTO MILEAGE		17.52	
03-22	AP 00123441	CITIBANK GOV CARD SERVICE	02/01/11 02/22/11	COMMERCIAL TRANSPORTATION		1,738.80	
03-22	AP 00123442	LOFTIS, JORDAN J	01/20/11 02/28/11	PRIVATE AUTO MILEAGE		154.40	
03-22	AP 00123443	LOFTIS, JORDAN J	03/03/11 03/08/11	PRIVATE AUTO MILEAGE		51.20	
				TRAVEL TOTALS:		2,519.29	
		RENT, COMMUNICATION, UTILITIES					
02-02	AP 00083580	WINDSTREAM	01/10/11 02/09/11	UTILITIES		250.27	
02-02	AP 00083581	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		438.40	
02-03	AP 00085836	VERIZON NEW YORK INC	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		511.25	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		599.11
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		118.23
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		23.31
03-03	AP 00106704	WINDSTREAM	02/10/11 03/09/11	UTILITIES		245.68	
03-03	AP 00106705	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		440.73	
03-07	AP 00107971	BRIAN J. TAYLOR	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00	
03-15	AP 00114689	VERIZON NEW YORK INC	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		520.80	
03-15	AP 00114691	LCO BUILDING, LLC	03/01/11 03/01/11	TEMPORARY SPACE RENTAL		398.08	
03-16	AP 00117299	BRIAN J. TAYLOR	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
03-24	AP 00125968	LCO BUILDING, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,563.99	
03-24	AP 00125968	LCO BUILDING, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,563.99	
03-24	AP 00125968	LCO BUILDING, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,563.99	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		749.93
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		118.23
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		22.99
03-31	GL HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)		35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,988.98	

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		PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	19.20
		OTHER SERVICES				
01-20	AP	00074248	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-20	AP	00097854	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-02	AP	00104050	02/12/11	02/12/11	TRAINING	250.00
03-16	AP	00115925	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	5,950.00
		SUPPLIES AND MATERIALS				
01-21	AP	00077857	01/26/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	158.60
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	392.00
02-02	AP	00083579	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	59.39
02-03	AP	00085841	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	18.78
02-09	AP	00089793	01/07/11	01/07/11	FOOD & BEVERAGE	40.00
02-11	AP	00091351	01/08/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00
02-11	AP	00091352	06/04/11	06/03/12	PUBLICATIONS/REFERENCE MAT'L	100.00
02-16	AP	00093813	01/13/11	01/31/11	BOTTLED WATER	57.65
02-17	AP	00097137	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	25.00
02-17	AP	00097141	01/17/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	20.00
02-17	AP	00097145	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	35.00
02-17	AP	00097148	04/21/11	04/21/11	PUBLICATIONS/REFERENCE MAT'L	35.00
02-17	AP	00097153	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	25.00
02-17	AP	00097155	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	25.00
02-18	GL	FRM0005491	01/13/11	01/13/11	FRAMING (TRANSFER)	4.00
02-28	GL	FLG0005833	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-326.70
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	76.50
03-08	AP	00109581	01/31/11	01/31/11	BOTTLED WATER	48.97
03-15	AP	00114690	06/03/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L	100.00
03-24	AP	00126294	02/28/11	02/28/11	BOTTLED WATER	48.97
03-25	AP	00126908	02/10/11	02/22/11	BOTTLED WATER	57.90
03-31	GL	FLG0007218	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-158.85
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	768.02
					SUPPLIES AND MATERIALS TOTALS:	1,635.23
		EQUIPMENT				
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	139.00
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	139.00
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,700.03
					OFFICE TOTALS:	317,700.03
2010 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10	12/31/10	FRANKED MAIL	674.09
					FRANKED MAIL TOTALS:	674.09
PERSONNEL COMPENSATION						
		BROUSSE, NICHOLAS P	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	197.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. BRIAN HIGGINS—Con.							
		CORBETT, MEGAN E.	01/01/11 01/02/11	WESTERN NEW YORK DIRECTOR	459.23		
		COUGHLIN, DONNA G.	01/01/11 01/02/11	CHAUTAUQUA COUNTY DIRECTOR	268.59		
		COYNE, BRIDGET	01/01/11 01/02/11	COMMUNICATIONS ASSISTANT	197.22		
		EATON, CHARLES E.	01/01/11 01/02/11	CHIEF OF STAFF	845.33		
		FAHEY, CHRISTOPHER J.	01/01/11 01/02/11	DEP. CHIEF OF STF-SPEC PROJECT	478.13		
		FERY, MATTHEW J.	01/01/11 01/02/11	LEGISLATIVE COUNSEL	422.22		
		FINNEGAN, RICHARD M.	01/01/11 01/02/11	PART-TIME EMPLOYEE	108.33		
		FULTON, AMANDA L.	01/01/11 01/02/11	SCHEDULER/LEGISLATIVE CORRES	197.22		
		JORDAN, LEIGH	01/01/11 01/02/11	FIELD REP/CHAUTAUQUA COUNTY	202.77		
		KENNEDY-TIEDEMANN, THERESA M.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	448.13		
		KOCH, WALTER E.	01/01/11 01/02/11	SENIOR CASEWORKER	259.77		
		LOCKWOOD, VERONICA K.	01/01/11 01/02/11	DIRECTOR OF SPECIAL PROJECTS	433.95		
		LOFTIS, JORDAN J.	01/01/11 01/02/11	STAFF ASSISTANT	174.99		
		MILES-KANIA, CATHARINE	01/01/11 01/02/11	PART-TIME EMPLOYEE	77.77		
		POWELL, JANA	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	299.99		
		RIVETT, LAUREN N.	01/01/11 01/02/11	CASEWORKER	163.88		
		SCHMID, JACQUELYN A.	01/01/11 01/02/11	STAFF ASSISTANT	230.55		
		STAPLETON, TYLER	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	269.44		
		TANTILLO, ANDREW M.	01/01/11 01/02/11	WASHINGTON CHIEF OF STAFF	716.66		
				PERSONNEL COMPENSATION TOTALS:	6,451.39		
		TRAVEL					
01-05	AP 00064878	LOFTIS, JORDAN J.	12/18/10 12/22/10	PRIVATE AUTO MILEAGE	27.20		
01-24	AP 00078772	CITIBANK GOV CARD SERVICE	11/30/10 12/28/10	COMMERCIAL TRANSPORTATION	2,427.70		
				TRAVEL TOTALS:	2,454.90		
		RENT, COMMUNICATION, UTILITIES					
01-10	AP 00067372	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	425.87		
01-10	AP 00067374	WINDSTREAM	12/10/10 01/09/11	UTILITIES	247.09		
01-10	AP 00067378	VERIZON NEW YORK INC	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	512.87		
01-11	AP 00068237	TIME WARNER CABLE	01/01/11 01/04/12	UTILITIES	1,499.40		
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,174.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	115.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	603.42	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	118.23	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.29	
03-09	AP 00110728	ADVANCED COMMUNICATION SOLUTIONS	10/19/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	148.00		
03-09	AP 00110728	ADVANCED COMMUNICATION SOLUTIONS	10/19/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	2,820.00		
03-09	AP 00110728	ADVANCED COMMUNICATION SOLUTIONS	10/19/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	3,950.00		
03-09	AP 00110728	ADVANCED COMMUNICATION SOLUTIONS	10/19/10 10/19/10	TELECOMSRV/EQ/TOLL CHARGE	7,034.16		
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,669.33		
		PRINTING AND REPRODUCTION					
03-02	AP 00104031	XEROX CORPORATION	10/14/10 12/30/10	PRINTING & REPRODUCTION	87.71		
				PRINTING AND REPRODUCTION TOTALS:	87.71		
		SUPPLIES AND MATERIALS					
01-05	AP 00064877	DAVID L. ANDRUKITUS, INC.	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	491.50		

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01-24	AP	00078773	OFFICE DEPOT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	364.81
01-24	AP	00078776	OFFICE DEPOT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	32.66
01-24	AP	00078781	OFFICE DEPOT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	42.28
01-26	AP	00080311	CRYSTAL ROCK WATER COMPANY	12/14/10	12/31/10	BOTTLED WATER	49.40
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,276.12
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	53.97
						SUPPLIES AND MATERIALS TOTALS:	2,310.74
			EQUIPMENT				
02-01	AP	00080721	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/08/10	12/08/10	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,148.16
						OFFICE TOTALS:	34,148.16

2010 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	949.14
						FRANKED MAIL TOTALS:	949.14

PERSONNEL COMPENSATION

			AWAN, ABID A	01/01/11	01/02/11	SHARED EMPLOYEE	138.89
			BAILEY, JOEL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	550.00
			BAILEY, JOEL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	700.00
			BOND, DAVID M	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	661.11
			BOND, DAVID M	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	700.00
			CARNES, JASON C	01/01/11	01/02/11	FIELD REPRESENTATIVE	504.67
			CARNES, JASON C	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	700.00
			DECKARD, TRENT R	01/01/11	01/02/11	DISTRICT DIRECTOR	650.00
			DECKARD, TRENT R	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	700.00
			DICKEY, ADAM T	01/01/11	01/02/11	FIELD REPRESENTATIVE	538.67
			DICKEY, ADAM T	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	700.00
			MOREAU, KATHERINE M	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	661.11
			MOREAU, KATHERINE M	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	700.00
			MURRAY-MOUNT, JEANNETTE	01/01/11	01/02/11	FIELD REP/DIST OFC MANAGER	594.73
			MURRAY-MOUNT, JEANNETTE	01/01/11	01/02/11	FIELD REP/DIST OFC MANAGER (OTHER COMPENSATION)	700.00
			PALMQUIST, ELIZABETH K	01/01/11	01/02/11	FIELD REPRESENTATIVE	500.00
			PALMQUIST, ELIZABETH K	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	700.00
			PATTERSON, CHRISTA L	01/01/11	01/02/11	STAFF ASSISTANT	448.80
			PATTERSON, CHRISTA L	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	700.00
			RIETHMILLER, JOEL D	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	661.11
			RIETHMILLER, JOEL D	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	700.00
			ROSENTHAL, AARON P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	527.33
			ROSENTHAL, AARON P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	700.00
			SCALF, RICHARD	01/01/11	01/02/11	CASEWORKER	456.47
			SCALF, RICHARD	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	700.00
			SHIFRISS, ADAM Y	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	465.00
			SHIFRISS, ADAM Y	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	700.00
			WATSON, ADRIENNE	01/01/11	01/02/11	STAFF ASSISTANT	442.33
			WATSON, ADRIENNE	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	700.00
			WHITNEY, PIERLE	01/01/11	01/02/11	CASE WORKER	456.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARON P. HILL—Con.						
		WHITNEY PIERLE	01/01/11	01/02/11	CASE WORKER (OTHER COMPENSATION)	700.00
		YATES, NICOLE Y	01/01/11	01/02/11	DIRECTOR OF SCHEDULING/OUTREAC	599.53
		YATES, NICOLE Y	01/01/11	01/02/11	DIRECTOR OF SCHEDULING/OUTREAC (OTHER COMPENSATION)	700.00
		ZODY, JOHN C	01/01/11	01/02/11	CHIEF OF STAFF	912.22
		ZODY, JOHN C	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,267.00
					PERSONNEL COMPENSATION TOTALS:	23,235.44
TRAVEL						
02-11	AP 00091296	RIETHMILLER, JOEL D	12/09/10	12/23/10	PRIVATE AUTO MILEAGE	122.00
02-15	AP 00092640	HON. BARON HILL	11/10/10	12/06/10	COMMERCIAL TRANSPORTATION	511.10
02-17	AP 00094450	RIETHMILLER, JOEL D	12/15/10	12/16/10	PRIVATE AUTO MILEAGE	261.50
02-17	AP 00094465	DECKARD, TRENT R	11/22/10	11/23/10	GASOLINE	77.65
02-17	AP 00094471	WHITNEY, PIERLE	09/23/10	11/12/10	PRIVATE AUTO MILEAGE	330.00
02-17	AP 00094472	MURRAY-MOUNT, JEANNETTE	12/22/10	12/28/10	PRIVATE AUTO MILEAGE	143.50
03-04	AP 00106877	HON. BARON HILL	12/09/10	12/21/10	COMMERCIAL TRANSPORTATION	1,180.50
					TRAVEL TOTALS:	2,626.25
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	149.80
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	759.90
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	35.47
02-14	AR AC-01828	CFC, INC	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	-1,179.71
02-17	AP 00094454	VERIZON WIRELESS	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	78.58
02-17	AP 00094457	MURRAY-MOUNT, JEANNETTE	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	236.54
02-25	AP 00101859	MURRAY-MOUNT, JEANNETTE	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	217.51
02-28	AP 00102166	VERIZON WIRELESS	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	79.02
03-04	AP 00106878	AT & T	12/26/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	60.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	586.67
PRINTING AND REPRODUCTION						
02-17	AP 00094449	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	9.41
					PRINTING AND REPRODUCTION TOTALS:	9.41
OTHER SERVICES						
02-01	AP 00044695	AN OLD FASHION CLEANING INC.	10/12/10	10/27/10	JANITORIAL AND MAINT SERV	100.00
02-17	AP 00094447	AN OLD FASHION CLEANING INC.	12/08/10	12/22/10	JANITORIAL AND MAINT SERV	100.00
02-17	AP 00094468	TUPPER GROUP, INC.	11/15/10	11/30/10	JANITORIAL AND MAINT SERV	70.00
02-17	AP 00094475	TUPPER GROUP, INC.	12/15/10	12/30/10	JANITORIAL AND MAINT SERV	70.00
					OTHER SERVICES TOTALS:	340.00
SUPPLIES AND MATERIALS						
02-11	AP 00091288	XEROX CORPORATION	07/21/10	07/21/10	OFFICE SUPPLIES (OUTSIDE)	314.00
02-11	AP 00091293	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	9.45
02-17	AP 00094446	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	9.45
02-17	AP 00094456	MURRAY-MOUNT, JEANNETTE	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	13.36
02-17	AP 00094461	MOUNTAIN VALLEY WATER	12/01/10	12/31/10	BOTTLED WATER	7.95

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03-04	AP	00106879	MOUNTAIN VALLEY WATER	08/15/10	09/15/10	BOTTLED WATER	31.80	
03-04	AP	00106880	MOUNTAIN VALLEY WATER	10/13/10	10/13/10	BOTTLED WATER	47.70	
							SUPPLIES AND MATERIALS TOTALS:	433.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,180.62
							OFFICE TOTALS:	28,180.62

2011 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,356.55	1,356.55
PERSONNEL COMPENSATION	227,080.67	227,080.67
TRAVEL	1,822.38	1,822.38
RENT, COMMUNICATION, UTILITIES	6,265.98	6,265.98
PRINTING AND REPRODUCTION	512.20	512.20
OTHER SERVICES	10,362.75	10,362.75
SUPPLIES AND MATERIALS	1,514.35	1,514.35
EQUIPMENT	562.06	562.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,476.94	249,476.94
OFFICE TOTALS:	249,476.94	249,476.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0004670	FRANKED MAIL	01/20/11	01/31/11	FRANKED MAIL	-4.90	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	330.01	
02-28	GL	FLG0005833	FRANKED MAIL	02/20/11	02/28/11	FRANKED MAIL	-14.95	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,089.74	
03-31	GL	FLG0007218	FRANKED MAIL	03/20/11	03/31/11	FRANKED MAIL	-43.35	
							FRANKED MAIL TOTALS:	1,356.55

PERSONNEL COMPENSATION

ALCOVER,CHRISTINE	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
BANKS, LINDA M.	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67
CARDON,EMILY B	01/03/11	02/28/11	LEGISLATIVE CORRESPONDENT	5,961.11
CARDON,EMILY B	03/01/11	03/31/11	LEGISLATIVE ASSISTANT	3,500.00
COLE,JASON	01/03/11	03/31/11	CHIEF OF STAFF	34,711.11
DAVIDOVIC,SANJA	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,500.01
DEPINA,GLORIA	01/03/11	03/31/11	STAFF ASSISTANT	9,533.34
DONOHUE,CAITLIN	01/03/11	03/31/11	EXECUTIVE ASSISTANT	13,933.34
HANKS,SHANTE	01/03/11	03/31/11	CONSTITUENT SERVICE DIRECTOR	16,377.77
JOHNSON,JARVIS L	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,555.57
KEARNS,DEVON E	01/03/11	03/31/11	STAFF ASSISTANT	7,822.24
KELLY,BRIAN P	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,488.90
KELLY,RACHEL	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	8,377.78
KELLY,RACHEL	03/01/11	03/31/11	LEGISLATIVE DIRECTOR	5,416.67
KERR,ELIZABETH	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	17,111.11
KOSTEK,DAVID R	02/15/11	03/31/11	COMMUNICATIONS SPECIALIST	2,875.00
PAULSON, ALEXANDER	01/03/11	03/18/11	LEGISLATIVE ASSISTANT	10,555.57
PAULSON, ALEXANDER	03/01/11	03/18/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,194.44
RAY,AMY L	01/03/11	02/28/11	CUSTOMER SERVICE REP	6,444.44
RAY,AMY L	03/01/11	03/31/11	CONSTIT SRVCS REP/GRANTS COORD	3,500.00
SORALUZ,TAMARA	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
		TURNER, BENJAMIN L	03/01/11 03/31/11	LEGISLATIVE CORRESPONDENT		2,916.67
		WARNER, KATHLEEN D	01/03/11 03/31/11	DISTRICT DIRECTOR		23,222.24
		YAZBAK, PETER	01/03/11 02/28/11	STAFF ASSISTANT		4,833.34
		YAZBAK, PETER	03/01/11 03/31/11	OUTREACH COORDINATOR		2,916.67
				PERSONNEL COMPENSATION TOTALS:		227,080.67
TRAVEL						
02-03	AP 00085625	DONOHUE, CAITLIN	01/25/11 01/26/11	LODGING		175.00
02-03	AP 00085628	SORALUZ, TAMARA	01/10/11 01/14/11	PRIVATE AUTO MILEAGE		41.51
02-09	AP 00089777	DEPINA, GLORIA	01/10/11 01/28/11	PRIVATE AUTO MILEAGE		28.82
02-11	AP 00091029	COLE, JASON	02/02/11 02/02/11	TAXI/PARKING/TOLLS		36.00
02-22	AP 00100192	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		180.00
02-22	AP 00100193	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION		162.00
02-22	AP 00100194	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		169.00
02-22	AP 00100196	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		241.00
02-22	AP 00100197	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION		162.00
03-01	AP 00102566	SORALUZ, TAMARA	02/08/11 02/15/11	PRIVATE AUTO MILEAGE		44.07
03-02	AP 00103908	SORALUZ, TAMARA	01/16/11 02/04/11	PRIVATE AUTO MILEAGE		61.01
03-02	AP 00103909	YAZBAK, PETER	01/21/11 02/14/11	PRIVATE AUTO MILEAGE		114.10
03-04	AP 00107426	YAZBAK, PETER	02/20/11 02/23/11	PRIVATE AUTO MILEAGE		46.90
03-15	AP 00114123	DEPINA, GLORIA	02/14/11 02/27/11	PRIVATE AUTO MILEAGE		23.87
03-15	AP 00114125	WARNER, KATHLEEN D	01/07/11 02/25/11	PRIVATE AUTO MILEAGE		146.30
03-16	AP 00115136	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11	TAXI/PARKING/TOLLS		2.25
03-16	AP 00115137	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION		114.00
03-24	AP 00125565	YAZBAK, PETER	02/25/11 03/09/11	PRIVATE AUTO MILEAGE		74.55
				TRAVEL TOTALS:		1,822.38
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067867	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		308.16
01-24	AP 00078276	UPS	12/15/10 01/05/11	POSTAGE / COURIER / BOX RENTAL		33.52
02-02	AP 00084344	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-03	AP 00085645	AT & T	12/27/10 01/26/11	TELECOMSRV/EQ/TOLL CHARGE		838.49
02-11	AP 00091032	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		12.33
02-11	AP 00091045	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		309.60
02-23	AP 00101156	855 MAIN STATE	01/01/11 01/31/11	UTILITIES		276.94
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,113.29
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		82.64
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		68.49
03-01	AP 00103206	CABLEVISION	02/07/11 03/06/11	UTILITIES		148.71
03-02	AP 00103907	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		12.33
03-04	AP 00107431	UNITED PARCEL SERVICE	02/16/11 02/19/11	POSTAGE / COURIER / BOX RENTAL		6.00
03-16	AP 00115135	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		246.10
03-16	AP 00115138	NEW ENGLAND COMMUNICATIONS CO	02/22/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		339.00

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03-22	AP	00123615	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-22	AP	00123617	CABLEVISION	03/07/11	04/06/11	UTILITIES	148.71
03-24	AP	00125567	211 MAIN STATE LLC	02/01/11	02/28/11	UTILITIES	199.90
03-29	AP	00129315	AT & T	02/27/11	03/26/11	TELECOMSRVEQ/TOLL CHARGE	846.76
03-29	AP	00129318	UPS	02/16/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	21.91
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	719.62
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	124.05
RENT, COMMUNICATION, UTILITIES TOTALS:							6,265.98
PRINTING AND REPRODUCTION							
02-11	AP	00091023	ACCURATE WORD, LLC	01/31/11	01/31/11	PRINTING & REPRODUCTION	230.70
02-11	AP	00091025	ACCURATE WORD, LLC	01/31/11	01/31/11	PRINTING & REPRODUCTION	216.70
02-18	AP	00099936	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	36.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							512.20
OTHER SERVICES							
01-20	AP	00074369	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00074378	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
01-24	AP	00078278	JAXON MAINTENANCE SERVICE	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	159.00
02-18	AP	00099935	KERR,ELIZABETH	01/31/11	01/31/11	TRAINING	250.00
02-18	AP	00099938	JAXON MAINTENANCE SERVICE	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	159.00
02-20	AP	00097971	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00097980	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00103210	ALERT ALARMS INC.	01/01/11	01/31/11	SECURITY SERVICE	33.95
03-16	AP	00116050	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116059	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-29	AP	00129317	JAXON MAINTENANCE SERVICE	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	159.00
OTHER SERVICES TOTALS:							10,362.75
SUPPLIES AND MATERIALS							
01-14	AP	00071465	HAGUE QUALITY WATER	01/09/11	02/08/11	BOTTLED WATER	63.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	97.01
02-11	AP	00091028	COLE,JASON	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	114.99
02-11	AP	00091048	CRYSTAL ROCK WATER COMPANY	01/11/11	01/31/11	BOTTLED WATER	118.85
02-18	GL	FRM0005491	.....	01/21/11	01/21/11	FRAMING (TRANSFER)	67.00
02-22	AP	00100271	HAGUE QUALITY WATER	02/09/11	03/08/11	BOTTLED WATER	63.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-31.75
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	205.58
03-02	AP	00104981	QUILL CORPORATION	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	111.61
03-04	AP	00107649	QUILL CORPORATION	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	50.82
03-09	AP	00110413	211 MAIN STATE LLC	02/22/11	02/22/11	HABITATION EXPENSE	21.65
03-16	AP	00115139	QUILL CORPORATION	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	137.37
03-22	AP	00123616	CRYSTAL ROCK WATER COMPANY	02/08/11	02/17/11	BOTTLED WATER	91.38
03-22	AP	00123618	HAGUE QUALITY WATER	03/09/11	04/08/11	BOTTLED WATER	63.00
03-22	AP	00123619	ALCOVER,CHRISTINE	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	56.15
03-24	AP	00125564	DEPINA GLORIA	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	50.87
03-24	AP	00125566	QUILL CORPORATION	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	169.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-140.60
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		217.89
					SUPPLIES AND MATERIALS TOTALS:	1,514.35
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		265.00
02-28	GL	MNT0005735	01/10/11 01/31/11	MAINTENANCE / REPAIRS		-58.94
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		178.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		178.00
					EQUIPMENT TOTALS:	562.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,476.94
					OFFICE TOTALS:	249,476.94
2010 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		579.78
					FRANKED MAIL TOTALS:	579.78
PERSONNEL COMPENSATION						
		ALCOVER,CHRISTINE	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		BANKS, LINDA M.	01/01/11 01/02/11	SHARED EMPLOYEE		83.33
		CARDON,EMILY B	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		205.55
		COLE,JASON	01/01/11 01/02/11	CHIEF OF STAFF		788.88
		DAVIDOVIC,SANJA	01/01/11 01/02/11	PART-TIME EMPLOYEE		124.99
		DEPINA,GLORIA	01/01/11 01/02/11	STAFF ASSISTANT		216.66
		DONOHUE,CAITLIN	01/01/11 01/02/11	EXECUTIVE ASSISTANT		316.66
		HANKS,SHANTE	01/01/11 01/02/11	CONSTITUENT SERVICE DIRECTOR		372.22
		JOHNSON,JARVIS L	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		194.44
		KEARNS,DEVON E	01/01/11 01/02/11	STAFF ASSISTANT		177.77
		KELLY,BRIAN P	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		261.11
		KELLY,RACHEL	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		288.88
		KERR,ELIZABETH	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		388.88
		PAULSON, ALEXANDER	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		RAY,AMY L	01/01/11 01/02/11	CUSTOMER SERVICE REP		222.22
		SORALUZ,TAMARA	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		WARNER,KATHLEEN D	01/01/11 01/02/11	DISTRICT DIRECTOR		527.77
		YAZBAK,PETER	01/01/11 01/02/11	STAFF ASSISTANT		166.66
					PERSONNEL COMPENSATION TOTALS:	4,947.11
TRAVEL						
01-03	AP	00063026	08/11/10 08/11/10	KERR,ELIZABETH TAXI/PARKING/TOLLS		16.00
01-03	AP	00063028	08/11/10 08/21/10	KERR,ELIZABETH PRIVATE AUTO MILEAGE		115.85
01-03	AP	00063029	11/14/10 11/14/10	KERR,ELIZABETH TAXI/PARKING/TOLLS		13.40
01-03	AP	00063030	11/14/10 11/14/10	KERR,ELIZABETH PRIVATE AUTO MILEAGE		100.80
01-04	AP	00064283	08/12/10 12/09/10	RAY,AMY L PRIVATE AUTO MILEAGE		80.33

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01-04	AP	00064285	DEPINA, GLORIA	11/10/10	12/14/10	PRIVATE AUTO MILEAGE	25.34
01-04	AP	00064287	JOHNSON, JARVIS L	12/02/10	12/15/10	PRIVATE AUTO MILEAGE	67.58
01-04	AP	00064290	JOHNSON, JARVIS L	11/11/10	11/19/10	PRIVATE AUTO MILEAGE	26.41
01-04	AP	00064293	WARNER, KATHLEEN D	11/19/10	12/16/10	PRIVATE AUTO MILEAGE	96.25
01-06	AP	00066267	WARNER, KATHLEEN D	12/10/10	12/10/10	TAXI/PARKING/TOLLS	15.00
01-06	AP	00066299	WARNER, KATHLEEN D	12/16/10	12/16/10	TAXI/PARKING/TOLLS	8.00
01-06	AP	00066302	WARNER, KATHLEEN D	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	24.00
01-10	AP	00067869	COLE, JASON	12/18/10	12/20/10	PRIVATE AUTO MILEAGE	219.80
01-10	AP	00067870	COLE, JASON	12/18/10	12/21/10	TAXI/PARKING/TOLLS	44.23
01-10	AP	00067953	CITIBANK GOV CARD SERVICE	12/18/10	12/20/10	LODGING	275.36
01-19	AP	00073246	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	62.70
01-19	AP	00073247	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	87.70
01-19	AP	00073248	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	211.00
01-19	AP	00073249	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	187.00
01-19	AP	00073250	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	109.00
01-19	AP	00073251	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	234.00
01-19	AP	00073252	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	180.00
03-01	AP	00103208	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	234.00
						TRAVEL TOTALS:	2,433.75
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067873	UPS	12/01/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	13.16
01-14	AP	00071462	AT & T	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	838.49
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,722.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	774.02
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	94.70
02-03	AP	00085645	AT & T	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	-838.49
02-11	AP	00091053	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	12.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,758.87
			PRINTING AND REPRODUCTION				
01-14	AP	00071476	ACCURATE WORD, LLC	12/28/10	12/28/10	PRINTING & REPRODUCTION	1,023.95
						PRINTING AND REPRODUCTION TOTALS:	1,023.95
			OTHER SERVICES				
01-21	AP	00077505	ALERT ALARMS INC.	11/01/10	11/30/10	SECURITY SERVICE	33.95
02-11	AP	00091042	ALERT ALARMS INC.	12/01/10	12/31/10	SECURITY SERVICE	33.95
						OTHER SERVICES TOTALS:	67.90
			SUPPLIES AND MATERIALS				
01-03	AP	00063027	KERR, ELIZABETH	08/21/10	08/21/10	HABITATION EXPENSE	159.00
01-06	AP	00066305	QUILL CORPORATION	12/16/10	12/16/10	HABITATION EXPENSE	286.19
01-06	AP	00066306	QUILL CORPORATION	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	90.03
01-06	AP	00066307	QUILL CORPORATION	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	21.16
01-10	AP	00067285	QUILL CORPORATION	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	1,144.12
01-10	AP	00067286	QUILL CORPORATION	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	571.34
01-10	AP	00067872	COLE, JASON	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	965.96
01-12	AP	00069531	THE ECONOMIST	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	73.14
01-13	AP	00070796	COLE, JASON	12/31/10	12/31/10	BOTTLED WATER	143.37
01-13	AP	00070802	COLE, JASON	12/31/10	12/31/10	HABITATION EXPENSE	136.49
01-14	AP	00071473	QUILL CORPORATION	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	114.45
01-14	AP	00071919	QUILL CORPORATION	12/21/10	12/21/10	HABITATION EXPENSE	286.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
01-24	AP 00078277	QUILL CORPORATION	12/23/10	12/23/10	HABITATION EXPENSE	267.10
01-31	GL RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	34.28
02-02	AP 00055088	AT & T	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	-73.14
02-03	AP 00084698	CRYSTAL ROCK WATER COMPANY	12/10/10	12/27/10	BOTTLED WATER	124.13
02-03	AP 00085695	COLE,JASON	12/31/10	12/31/10	BOTTLED WATER	-143.37
02-03	AP 00085695	COLE,JASON	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	143.37
					SUPPLIES AND MATERIALS TOTALS:	4,343.81
EQUIPMENT						
03-01	AP 00103170	XEROX CORPORATION	01/20/11	01/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	13,505.00
					EQUIPMENT TOTALS:	13,505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,660.17
					OFFICE TOTALS:	30,660.17
2011 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	388.00
					PERSONNEL COMPENSATION	254,058.57
					TRAVEL	4,767.66
					RENT, COMMUNICATION, UTILITIES	18,077.54
					PRINTING AND REPRODUCTION	51.00
					OTHER SERVICES	6,021.44
					SUPPLIES AND MATERIALS	801.65
					EQUIPMENT	2,985.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,151.05
					OFFICE TOTALS:	287,151.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	245.38
02-28	GL FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-70.75
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	213.37
					FRANKED MAIL TOTALS:	388.00
PERSONNEL COMPENSATION						
					ALLEN, JULIANNE M.	2,706.01
					ARMET, KRISTIN	11,060.16
					BASILE,GINA	3,111.11
					BLAINE,KATHLEEN	7,333.34
					BOOMHOWER,AMANDA M	1,516.67
					BOOMHOWER,AMANDA M	7,000.00
					DOWNS,KIERSTEN H	9,777.77
					DUBORD, LORI	18,791.67
					FITZSIMMONS, LIAM M.	18,333.34
					IGER,MICHAEL R	27,500.01

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		KELBICK,AMY	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,166.67
		LAMB, DANIEL	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	19,345.49
		LARKIN,BRENDAN	01/03/11	03/31/11	STAFF ASSISTANT & SYSTEM ADMIN	7,333.34
		LIEBERSON, JEFFREY	01/03/11	03/31/11	CHIEF OF STAFF	1,696.84
		MARTIN, ANDREA D.	02/16/11	02/28/11	SHARED EMPLOYEE	1,089.00
		MEJIA,KAREN O	01/03/11	03/31/11	DEPUTY DISTRICT REPRESENTATIVE	9,777.77
		MOROSI JR,MICHAEL D	01/03/11	03/31/11	PRESS SECRETARY	13,444.44
		NEWMAN, LISA D.	01/03/11	03/31/11	FEDERAL LIAISON	11,244.44
		PERKINS, DEBRA	01/03/11	03/20/11	SHARED EMPLOYEE	3,050.00
		PERKINS, MARK S.	01/21/11	03/31/11	SHARED EMPLOYEE	1,250.00
		VALUSEK, PATRICIA V.	01/03/11	03/31/11	FEDERAL LIAISON	11,669.77
		WHITE, CHRISTOPHER A.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	18,333.34
		WILLIAMS, COREY S.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	14,031.11
		WILSON, CARMEL M.	01/03/11	03/31/11	FEDERAL LIAISON	15,700.17
		WOOLSTON-SMITH, ARTHUR J.	01/03/11	03/31/11	SPECIAL ASSISTANT	9,796.11
				PERSONNEL COMPENSATION TOTALS:		254,058.57
	TRAVEL					
03-01	AP	00102986 HON. MAURICE HINCHEY	01/04/11	01/04/11	PRIVATE AUTO MILEAGE	220.00
03-01	AP	00102989 HON. MAURICE HINCHEY	01/03/11	01/04/11	TAXI/PARKING/TOLLS	17.40
03-01	AP	00102990 HON. MAURICE HINCHEY	01/04/11	01/04/11	MEALS	9.06
03-02	AP	00103855 CITIBANK GOV CARD SERVICE	01/23/11	01/24/11	COMMERCIAL TRANSPORTATION	240.80
03-02	AP	00103896 FITZSIMMONS, LIAM M.	02/09/11	02/09/11	TAXI/PARKING/TOLLS	12.00
03-02	AP	00103897 DUBORD, LORI	01/24/11	02/14/11	PRIVATE AUTO MILEAGE	76.50
03-02	AP	00103898 DUBORD, LORI	02/03/11	02/03/11	TAXI/PARKING/TOLLS	1.00
03-02	AP	00103905 FITZSIMMONS, LIAM M.	01/23/11	01/24/11	TRAVEL SUBSISTENCE	262.11
03-02	AP	00103922 HON. MAURICE HINCHEY	01/05/11	01/18/11	PRIVATE AUTO MILEAGE	850.00
03-02	AP	00103924 HON. MAURICE HINCHEY	01/07/11	01/18/11	MEALS	14.72
03-02	AP	00103925 HON. MAURICE HINCHEY	01/07/11	01/18/11	TRAVEL SUBSISTENCE	51.86
03-02	AP	00103941 LAMB, DANIEL	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	583.50
03-02	AP	00103943 WHITE, CHRISTOPHER A.	01/02/11	01/27/11	PRIVATE AUTO MILEAGE	60.00
03-04	AP	00107265 HON. MAURICE HINCHEY	01/20/11	02/14/11	PRIVATE AUTO MILEAGE	1,154.00
03-04	AP	00107272 HON. MAURICE HINCHEY	01/18/11	02/14/11	TAXI/PARKING/TOLLS	68.90
03-04	AP	00107275 HON. MAURICE HINCHEY	01/20/11	02/14/11	MEALS	32.67
03-04	AP	00107373 WHITE, CHRISTOPHER A.	02/04/11	02/24/11	PRIVATE AUTO MILEAGE	185.50
03-04	AP	00107403 WILSON, CARMEL M.	02/10/11	02/10/11	PRIVATE AUTO MILEAGE	29.00
03-23	AP	00125294 HON. MAURICE HINCHEY	02/15/11	02/28/11	PRIVATE AUTO MILEAGE	408.00
03-23	AP	00125295 HON. MAURICE HINCHEY	02/19/11	02/28/11	TAXI/PARKING/TOLLS	21.90
03-23	AP	00125296 HON. MAURICE HINCHEY	02/19/11	02/28/11	TRAVEL SUBSISTENCE	20.45
03-23	AP	00125303 LAMB, DANIEL	02/03/11	02/19/11	PRIVATE AUTO MILEAGE	391.17
03-23	AP	00125309 MEJIA, KAREN	02/10/11	02/25/11	PRIVATE AUTO MILEAGE	57.12
				TRAVEL TOTALS:		4,767.66
	RENT, COMMUNICATION, UTILITIES					
01-24	AP	00078711 GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,652.00
02-15	AP	00093556 BASE EQUITY LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-17	AP	00097111 GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	56.45
02-20	AP	00099006 BASE EQUITY LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-24	AP	00101505 GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,652.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	125.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAURICE D. HINCHEY—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	584.92	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	122.41	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	137.33	
03-01	AP	00102974	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	100.50	
03-01	AP	00103006	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.22	
03-01	AP	00103008	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	143.92	
03-01	AP	00103011	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	127.28	
03-02	AP	00103882	12/29/10 01/28/11	UTILITIES	54.83	
03-02	AP	00103883	01/29/11 02/28/11	UTILITIES	55.65	
03-02	AP	00103884	01/01/11 01/31/11	UTILITIES	186.08	
03-02	AP	00103885	02/01/11 02/28/11	UTILITIES	186.08	
03-02	AP	00103886	01/01/11 01/31/11	UTILITIES	240.98	
03-02	AP	00103887	02/01/11 02/28/11	UTILITIES	240.98	
03-02	AP	00103888	12/21/10 01/20/11	UTILITIES	179.95	
03-02	AP	00103889	01/21/11 02/20/11	UTILITIES	182.64	
03-02	AP	00103890	02/21/11 03/20/11	UTILITIES	185.34	
03-02	AP	00103900	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	173.71	
03-02	AP	00103901	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	174.67	
03-02	AP	00103902	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	122.77	
03-02	AP	00103903	01/31/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	101.59	
03-02	AP	00103946	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	142.88	
03-02	AP	00103948	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	527.60	
03-02	AP	00103949	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.50	
03-04	AP	00107404	03/01/11 03/31/11	UTILITIES	198.96	
03-04	AP	00107406	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	84.50	
03-04	AP	00107407	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	142.90	
03-04	AP	00107409	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	525.78	
03-14	AP	00113116	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	56.45	
03-16	AP	00117176	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-22	AP	00124208	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,652.00	
03-22	AP	00124225	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	52.92	
03-23	AP	00125300	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	174.67	
03-23	AP	00125301	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	546.50	
03-23	AP	00125302	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	103.54	
03-23	AP	00125305	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	135.82	
03-23	AP	00125307	03/01/11 03/28/11	UTILITIES	60.94	
03-23	AP	00125308	01/03/11 03/31/11	UTILITIES	247.98	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	125.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	630.24	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	122.41	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	117.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,077.54	

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PRINTING AND REPRODUCTION									
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)			24.70
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)			26.30
								PRINTING AND REPRODUCTION TOTALS:	51.00
OTHER SERVICES									
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE			1,001.44
02-18	AP	00097800	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
02-20	AP	00098740	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
03-02	AP	00103935	IRON MOUNTAIN RECORDS MGMT	01/31/11	01/31/11	JANITORIAL AND MAINT SERV			120.00
03-02	AP	00103939	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV			250.00
03-16	AP	00116911	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
								OTHER SERVICES TOTALS:	6,021.44
SUPPLIES AND MATERIALS									
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			83.96
02-18	GL	FRM0005491		01/11/11	01/11/11	FRAMING (TRANSFER)			31.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-223.60
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			148.09
03-02	AP	00103891	CHEMUNG SPRING WATER, CO.	01/17/11	01/17/11	BOTTLED WATER			21.40
03-02	AP	00103892	CHEMUNG SPRING WATER, CO.	02/01/11	02/01/11	BOTTLED WATER			8.50
03-02	AP	00103893	CHEMUNG SPRING WATER, CO.	01/05/11	01/05/11	BOTTLED WATER			16.40
03-02	AP	00103894	CHEMUNG SPRING WATER, CO.	02/01/11	02/01/11	BOTTLED WATER			10.50
03-02	AP	00103895	THE TIMES HERALD RECORD	02/14/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L			272.35
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER			95.90
03-23	AP	00125306	THE REPORTER	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L			36.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER			146.88
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			154.27
								SUPPLIES AND MATERIALS TOTALS:	801.65
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			261.73
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			261.73
03-02	AP	00103899	MONARCH CONSTITUENT SERVICE	01/01/11	01/31/11	MAINTENANCE / REPAIRS			2,200.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			261.73
								EQUIPMENT TOTALS:	2,985.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,151.05
								OFFICE TOTALS:	287,151.05
2010 HON. MAURICE D. HINCHEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			334.31
								FRANKED MAIL TOTALS:	334.31
PERSONNEL COMPENSATION									
		ALLEN, JULIANNE M.		01/01/11	01/02/11	PART-TIME EMPLOYEE			61.49
		ARMET, KRISTIN		01/01/11	01/02/11	LEGISLATIVE ASSISTANT			242.01
		BASILE, GINA		01/01/11	01/02/11	CASEWORKER			222.22
		BLAINE, KATHLEEN		01/01/11	01/02/11	PART-TIME EMPLOYEE			166.66
		DOWNS, KIERSTEN H		01/01/11	01/02/11	STAFF ASSISTANT			222.22
		DUBORD, LORI		01/01/11	01/02/11	DEPUTY DISTRICT REPRESENTATIVE			427.08
		FITZSIMMONS, LIAM M.		01/01/11	01/02/11	DEPUTY LEGISLATIVE DIRECTOR			416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. MAURICE D. HINCHEY—Con.							
		IGER, MICHAEL R	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	624.99	
		KELBICK, AMY	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	208.33	
		LAMB, DANIEL	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	430.01	
		LARKIN, BRENDAN	01/01/11	01/02/11	STAFF ASSISTANT & SYSTEM ADMIN	166.66	
		LIEBERSON, JEFFREY	01/01/11	01/02/11	CHIEF OF STAFF	6.66	
		MEJIA, KAREN O	01/01/11	01/02/11	DEPUTY DISTRICT REPRESENTATIVE	222.22	
		MOROSI JR, MICHAEL D	01/01/11	01/02/11	PRESS SECRETARY	305.55	
		NEWMAN, LISA D.	01/01/11	01/02/11	FEDERAL LIAISON	255.55	
		PERKINS, DEBRA	01/01/11	01/02/11	SHARED EMPLOYEE	122.00	
		VALUSEK, PATRICIA V.	01/01/11	01/02/11	FEDERAL LIAISON	265.22	
		WHITE, CHRISTOPHER A.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	416.66	
		WILLIAMS, COREY S.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	318.88	
		WILSON, CARMEL M.	01/01/11	01/02/11	FEDERAL LIAISON	356.82	
		WOOLSTON-SMITH, ARTHUR J.	01/01/11	01/02/11	SPECIAL ASSISTANT	222.63	
					PERSONNEL COMPENSATION TOTALS:	5,680.52	
TRAVEL							
02-18	AP	00100000	CITIBANK GOV CARD SERVICE	12/06/10	12/10/10	LODGING	957.00
02-18	AP	00100002	CITIBANK GOV CARD SERVICE	11/30/10	12/20/10	GASOLINE	136.42
03-01	AP	00102979	HON. MAURICE HINCHEY	12/21/10	12/31/10	PRIVATE AUTO MILEAGE	480.00
03-01	AP	00102981	HON. MAURICE HINCHEY	12/22/10	12/30/10	TAXI/PARKING/TOLLS	11.75
03-01	AP	00102995	HON. MAURICE HINCHEY	12/08/10	12/20/10	PRIVATE AUTO MILEAGE	850.00
03-01	AP	00102998	HON. MAURICE HINCHEY	12/10/10	12/20/10	TAXI/PARKING/TOLLS	40.60
03-01	AP	00103000	HON. MAURICE HINCHEY	12/14/10	12/20/10	MEALS	15.08
03-01	AP	00103028	LIEBERSON, JEFFREY	01/31/10	02/02/10	TAXI/PARKING/TOLLS	25.91
03-01	AP	00103031	LIEBERSON, JEFFREY	07/11/10	07/18/10	TAXI/PARKING/TOLLS	16.52
03-01	AP	00103034	DUBORD, LORI	03/02/10	12/13/10	PRIVATE AUTO MILEAGE	1,218.00
03-02	AP	00103906	LAMB, DANIEL	12/21/10	12/21/10	PRIVATE AUTO MILEAGE	48.00
03-02	AP	00104151	ALLEN, JULIANNE M.	07/01/10	12/23/10	PRIVATE AUTO MILEAGE	2,048.00
03-02	AP	00104171	WHITE, CHRISTOPHER A.	12/13/10	12/16/10	PRIVATE AUTO MILEAGE	41.50
03-02	AP	00104356	BLAINE, KATHLEEN	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	312.00
03-02	AP	00104362	BLAINE, KATHLEEN	12/08/11	12/10/11	TRAVEL SUBSISTENCE	68.82
					TRAVEL TOTALS:	6,269.60	
RENT, COMMUNICATION, UTILITIES							
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	56.45
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	536.23
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	122.41
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	96.62
03-01	AP	00102476	TIME-WARNER CABLE	11/29/10	12/28/10	UTILITIES	54.83
03-01	AP	00103017	VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	526.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,551.05	
PRINTING AND REPRODUCTION							
03-01	AP	00102977	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	40.00

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03-01	AP	00103019	DAVID L. ANDRUKITUS, INC.	12/22/10	12/22/10	PRINTING & REPRODUCTION	40.00	
03-23	AP	00125098	PUBLIC PRINTER	12/09/10	12/09/10	PRINTING & REPRODUCTION	87.84	
							PRINTING AND REPRODUCTION TOTALS:	167.84
OTHER SERVICES								
03-02	AP	00103973	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	6,600.00	
							OTHER SERVICES TOTALS:	6,600.00
SUPPLIES AND MATERIALS								
01-04	AP	00064387	ABT GEM LASER	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	227.20	
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	876.67	
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	-231.20	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	76.91	
02-18	AP	00100005	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	AUTO EXPENSES	364.24	
03-01	AP	00103021	E & E PUBLISHING LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,495.00	
03-02	AP	00103904	NISSAN-INFINITI LT	12/20/10	12/20/10	AUTO EXPENSES	2,858.85	
03-02	AP	00103927	CHEMUNG SPRING WATER, CO.	12/08/10	12/08/10	BOTTLED WATER	5.70	
03-02	AP	00103929	CHEMUNG SPRING WATER, CO.	01/01/11	01/01/11	BOTTLED WATER	10.50	
03-02	AP	00103930	CHEMUNG SPRING WATER, CO.	01/01/11	01/01/11	BOTTLED WATER	8.50	
03-02	AP	00103932	CQ ROLL CALL GROUP	12/27/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	18,800.00	
03-02	AP	00103944	WHITE, CHRISTOPHER A.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	227.00	
							SUPPLIES AND MATERIALS TOTALS:	25,719.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,322.69
							OFFICE TOTALS:	46,322.69

2011 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	370.90	370.90
PERSONNEL COMPENSATION	273,193.92	273,193.92
TRAVEL	3,998.09	3,998.09
RENT, COMMUNICATION, UTILITIES	11,355.92	11,355.92
PRINTING AND REPRODUCTION	35.30	35.30
OTHER SERVICES	11,504.50	11,504.50
SUPPLIES AND MATERIALS	4,694.58	4,694.58
EQUIPMENT	1,023.00	1,023.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,176.21	306,176.21
OFFICE TOTALS:	306,176.21	306,176.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	97.23	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	273.67	
							FRANKED MAIL TOTALS:	370.90
PERSONNEL COMPENSATION								
			BLANCHARD, DENISE R.	01/03/11	03/31/11	DISTRICT DIRECTOR	14,666.67	
			BREWSTER, NORMALINDA	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	12,406.04	
			CAVAZOS, ROSA	01/03/11	03/31/11	CONGRESSIONAL STAFF	13,219.57	
			DAVIS, GREGORY S.	01/03/11	03/31/11	POLICY ADVISOR	16,524.44	
			ERTEL, CAROL D.	01/03/11	03/31/11	PART-TIME EMPLOYEE	11,733.34	
			FLORES,BELINDA G	01/03/11	03/31/11	STAFF ASSISTANT	5,377.77	
			GARCIA,CHRISTOPHER J	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,914.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUBEN HINOJOSA—Con.						
		GARCIA, ROSA M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	18,304.01	
		GARZA, CYNTHIA	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	9,777.77	
		HERNANDEZ, JESUS A	01/03/11 03/31/11	LEGISLATIVE COUNSEL	14,666.67	
		HUMPHREY, CONNIE J.	01/03/11 03/31/11	LEGISLATIVE DIR/DEPUTY COS	32,151.11	
		LEAL, FLOR E	01/03/11 03/31/11	FIELD REPRESENTATIVE	8,460.47	
		LOPEZ, ALFONSO	01/03/11 03/31/11	LEGISLATIVE CORRES/SYS ADMINIS	9,777.77	
		MARTINEZ, RICARDO	01/03/11 03/31/11	SENIOR POLICY ADVISOR	18,445.00	
		MENDEZ, DESIREE	01/03/11 03/31/11	GRANTS COORDINATOR	11,104.37	
		MONTEZ, ELIZABETH	01/03/11 03/31/11	MCALLEN DISTRICT OFFICE STAFF	7,270.77	
		OROPEZA, CHRISTOPHER R	01/03/11 03/31/11	SCHEDULER	12,222.24	
		TAMEZ, PATRICIA L.	02/01/11 03/31/11	SHARED EMPLOYEE	8,500.00	
		TORRES, SALOMON	01/03/11 03/31/11	DISTRICT DIRECTOR	20,754.57	
		WILLIAMS, PATRICIA	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	15,888.90	
		ZAVALA, KARYSSA L	01/18/11 03/31/11	PAID INTERN	2,027.77	
				PERSONNEL COMPENSATION TOTALS:	273,193.92	
TRAVEL						
02-15	AP 00093048	CITIBANK GOV CARD SERVICE	01/11/11 01/15/11	COMMERCIAL TRANSPORTATION	926.30	
02-15	AP 00093053	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	10.00	
02-15	AP 00093059	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	463.90	
02-24	AP 00101366	BLANCHARD, DENISE R.	01/11/11 02/11/11	PRIVATE AUTO MILEAGE	132.80	
03-01	AP 00102630	GARCIA, CHRISTOPHER J	01/20/11 02/09/11	PRIVATE AUTO MILEAGE	151.30	
03-01	AP 00102633	GARCIA, CHRISTOPHER J	02/09/11 02/09/11	MEALS	6.05	
03-09	AP 00110444	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION	960.90	
03-09	AP 00110447	CITIBANK GOV CARD SERVICE	02/24/11 02/27/11	COMMERCIAL TRANSPORTATION	643.80	
03-09	AP 00110450	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	COMMERCIAL TRANSPORTATION	25.00	
03-09	AP 00110477	MENDEZ, DESIREE	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	40.39	
03-09	AP 00110478	LEAL, FLOR E	01/04/11 01/15/11	PRIVATE AUTO MILEAGE	37.08	
03-09	AP 00110815	ENTERPRISE RENT-A-CAR	01/01/11 01/15/11	CAR RENTAL	450.72	
03-09	AP 00110816	ENTERPRISE RENT-A-CAR	01/26/11 01/28/11	CAR RENTAL	114.51	
03-30	AP 00131323	HUMPHREY, CONNIE J.	02/24/11 02/27/11	TAXI/PARKING/TOLLS	20.34	
03-30	AP 00131327	HUMPHREY, CONNIE J.	02/27/11 02/27/11	TAXI/PARKING/TOLLS	15.00	
				TRAVEL TOTALS:	3,998.09	
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074884	COUNTY OF BEE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	73.29	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	6.82	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	6.89	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.61	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	7.89	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	17.37	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	7.63	
02-20	AP 00098461	COUNTY OF BEE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-24	AP 00101398	AT & T	12/15/10 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	435.78	

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02-24	AP	00101399	AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,931.57
02-24	AP	00101401	CPL RETAIL ENERGY	12/13/10	01/17/11	UTILITIES	523.96
02-28	AP	00102187	AT&T MOBILITY	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	114.95
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	164.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,204.81
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	96.98
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	516.22
03-09	AP	00110470	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,048.28
03-09	AP	00110817	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.55
03-09	AP	00110818	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.55
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.71
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	4.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	46.13
03-13	AP	00113044	AT&T MOBILITY	01/28/11	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	14.95
03-16	AP	00116637	COUNTY OF BEE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-30	AP	00131295	CPL RETAIL ENERGY	01/07/11	02/15/11	UTILITIES	469.89
03-30	AP	00131316	AT & T	01/15/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	430.29
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	164.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,360.86
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	96.98
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	527.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,355.92
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	11.20
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	12.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	35.30
			OTHER SERVICES				
01-20	AP	00074490	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-20	AP	00074491	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-20	AP	00098091	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098092	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-24	AP	00101368	MARIO GUILLEN	01/05/11	01/25/11	TRANSLATN AND INTERPRET SERV	894.50
02-24	AP	00101370	SUPERIOR ALARMS	01/01/11	01/31/11	SECURITY SERVICE	25.00
03-01	AP	00102616	KAREN'S KLEANING SERVICE	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	195.00
03-01	AP	00102852	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
03-02	AP	00104940	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	-6,000.00
03-09	AP	00110472	SUPERIOR ALARMS	02/01/11	02/28/11	SECURITY SERVICE	25.00
03-16	AP	00116173	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116174	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-30	AP	00131305	RIOS CLEANING SERVICE	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	350.00
03-30	AP	00131311	SUPERIOR ALARMS	03/01/11	03/31/11	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	11,504.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUBEN HINOJOSA—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		391.14
02-14	AP	00092168	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		125.00
02-18	GL	FRM0005491	01/11/11 01/11/11	FRAMING (TRANSFER)		31.00
02-23	AP	00101191	01/22/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)		127.16
02-23	AP	00101192	01/13/11 01/13/11	FOOD & BEVERAGE		12.50
02-23	AP	00101194	01/01/11 01/31/11	BOTTLED WATER		63.00
02-24	AP	00101367	02/01/11 02/28/11	BOTTLED WATER		63.00
02-24	AP	00101369	01/23/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L		138.00
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		134.19
03-01	AP	00102622	01/04/11 01/04/11	BOTTLED WATER		7.20
03-01	AP	00102625	01/26/11 01/26/11	AUTO EXPENSES		12.00
03-01	AP	00103771	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		280.82
03-01	AP	00103772	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		173.74
03-02	AP	00104170	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		66.87
03-02	AP	00104179	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		231.54
03-02	AP	00104185	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		9.98
03-09	AP	00110474	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		155.80
03-09	AP	00110814	03/01/11 03/31/11	BOTTLED WATER		63.00
03-09	AP	00110821	03/23/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L		385.29
03-31	AP	00132130	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		15.00
03-31	AP	00132130	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,130.00
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		78.35
					SUPPLIES AND MATERIALS TOTALS:	4,694.58
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		341.00
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		341.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		341.00
					EQUIPMENT TOTALS:	1,023.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,176.21
					OFFICE TOTALS:	306,176.21
2010 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL		43.66
					FRANKED MAIL TOTALS:	43.66
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		281.95
		BREWSTER, NORMALINDA	01/01/11 01/01/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		CAVAZOS, ROSA	01/01/11 01/02/11	CONGRESSIONAL STAFF		300.44
		CAVAZOS, ROSA	01/01/11 01/01/11	CONGRESSIONAL STAFF (OTHER COMPENSATION)		2,000.00
		DAVIS, GREGORY S.	01/01/11 01/02/11	POLICY ADVISOR		375.55

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		DAVIS, GREGORY S.	01/01/11	01/01/11	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		DEL'AGUILA, ANDREA M	01/01/11	01/02/11	SCHEDULER	338.89	
		ERTEL, CAROL D.	01/01/11	01/02/11	PART-TIME EMPLOYEE	266.66	
		FLORES, BELINDA G	01/01/11	01/02/11	STAFF ASSISTANT	122.22	
		FLORES, BELINDA G	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GARCIA, CHRISTOPHER J	01/01/11	01/02/11	FIELD REPRESENTATIVE	225.33	
		GARCIA, CHRISTOPHER J	01/01/11	01/01/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		GARCIA, ROSA M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	415.99	
		GARCIA, ROSA M	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GARZA, CYNTHIA	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	222.22	
		GARZA, CYNTHIA	01/01/11	01/01/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		HERNANDEZ, JESUS A	01/01/11	01/02/11	LEGISLATIVE COUNSEL	333.33	
		HERNANDEZ, JESUS A	01/01/11	01/01/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,000.00	
		HUMPHREY, CONNIE J.	01/01/11	01/02/11	LEGISLATIVE DIR/DEPUTY COS	748.88	
		HUMPHREY, CONNIE J.	01/01/11	01/01/11	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)	2,800.92	
		LEAL, FLOR E	01/01/11	01/02/11	FIELD REPRESENTATIVE	192.28	
		LEAL, FLOR E	01/01/11	01/01/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		MENDEZ, DESIREE	01/01/11	01/02/11	GRANTS COORDINATOR	252.37	
		MENDEZ, DESIREE	01/01/11	01/01/11	GRANTS COORDINATOR (OTHER COMPENSATION)	2,000.00	
		MONTEZ, ELIZABETH	01/01/11	01/02/11	MCALLEN DISTRICT OFFICE STAFF	165.24	
		MONTEZ, ELIZABETH	01/01/11	01/01/11	MCALLEN DISTRICT OFFICE STAFF (OTHER COMPENSATION)	1,000.00	
		OROPEZA, CHRISTOPHER R	01/01/11	01/02/11	SCHEDULER	277.77	
		OROPEZA, CHRISTOPHER R	01/01/11	01/01/11	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		TORRES, SALOMON	01/01/11	01/02/11	DISTRICT DIRECTOR	471.69	
		TORRES, SALOMON	01/01/11	01/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		WILLIAMS, PATRICIA	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	361.11	
		WILLIAMS, PATRICIA	01/01/11	01/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	34,152.84	
		TRAVEL					
02-11	AP	00091711	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	CAR RENTAL	150.48
02-11	AP	00091714	CITIBANK GOV CARD SERVICE	12/11/10	12/14/10	LODGING	388.00
02-11	AP	00091717	CITIBANK GOV CARD SERVICE	01/01/11	01/01/11	LODGING	85.00
02-11	AP	00091719	CITIBANK GOV CARD SERVICE	12/11/10	12/14/10	COMMERCIAL TRANSPORTATION	694.30
02-11	AP	00091723	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	25.00
02-11	AP	00091741	CITIBANK GOV CARD SERVICE	12/11/10	12/14/10	COMMERCIAL TRANSPORTATION	25.00
02-11	AP	00091744	CITIBANK GOV CARD SERVICE	12/11/10	12/14/10	COMMERCIAL TRANSPORTATION	694.30
02-15	AP	00093032	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	346.40
02-15	AP	00093036	CITIBANK GOV CARD SERVICE	12/12/10	12/14/10	COMMERCIAL TRANSPORTATION	694.30
02-15	AP	00093043	CITIBANK GOV CARD SERVICE	12/17/10	12/20/10	COMMERCIAL TRANSPORTATION	1,877.30
02-15	AP	00093045	CITIBANK GOV CARD SERVICE	12/21/10	01/02/11	COMMERCIAL TRANSPORTATION	2,008.30
02-23	AP	00101190	HUMPHREY, CONNIE J.	12/13/10	12/13/10	MEALS	12.00
02-24	AP	00101422	ENTERPRISE RENT-A-CAR	09/24/10	09/27/10	CAR RENTAL	114.51
02-24	AP	00101423	ENTERPRISE RENT-A-CAR	09/25/10	09/27/10	CAR RENTAL	120.39
03-01	AP	00102964	GARCIA, CHRISTOPHER J	12/12/10	12/12/10	PRIVATE AUTO MILEAGE	51.50
03-09	AP	00110455	LEAL, FLOR E	12/03/10	12/12/10	PRIVATE AUTO MILEAGE	45.39
03-09	AP	00110457	MENDEZ, DESIREE	12/10/10	12/17/10	PRIVATE AUTO MILEAGE	30.85
						TRAVEL TOTALS:	7,363.02
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	7.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		24.16
01-26	AP 00080308	DISH NETWORK	12/13/10 12/12/11	UTILITIES		749.24
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,468.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		160.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,191.21
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		96.98
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		511.33
02-09	AP 00089635	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		25.03
02-23	AP 00101227	AT & T	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		1,894.07
02-23	AP 00101229	UNITED PARCEL SERVICE	10/12/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		12.33
02-23	AP 00101233	FEDERAL EXPRESS CORP	05/21/10 05/22/10	POSTAGE / COURIER / BOX RENTAL		33.96
02-24	AP 00101405	FEDERAL EXPRESS CORP	09/23/10 09/24/10	POSTAGE / COURIER / BOX RENTAL		8.62
02-24	AP 00101407	FEDERAL EXPRESS CORP	12/27/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		15.10
02-25	AP 00101797	D-TEL COMMUNICATIONS	08/17/10 08/17/10	TELECOMSRV/EQ/TOLL CHARGE		50.00
03-01	AP 00102934	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE / COURIER / BOX RENTAL		10.09
03-01	AP 00102958	CPL RETAIL ENERGY	11/11/10 12/13/10	UTILITIES		472.96
03-01	AP 00102970	FEDERAL EXPRESS CORP	12/16/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		27.86
03-01	AP 00102978	FEDERAL EXPRESS CORP	09/30/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		75.49
03-01	AP 00102985	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		92.10
03-09	AP 00110461	UNITED PARCEL SERVICE	10/12/10 10/13/10	POSTAGE / COURIER / BOX RENTAL		12.33
03-09	AP 00110463	UNITED PARCEL SERVICE	11/23/10 11/23/10	POSTAGE / COURIER / BOX RENTAL		6.00
03-09	AP 00110464	UNITED PARCEL SERVICE	06/08/10 06/09/10	POSTAGE / COURIER / BOX RENTAL		10.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,955.47
PRINTING AND REPRODUCTION						
03-09	AP 00110822	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		243.72
				PRINTING AND REPRODUCTION TOTALS:		243.72
OTHER SERVICES						
03-01	AP 00102975	MARIO GUILLEN	12/14/10 12/14/10	TRANSLATN AND INTERPRET SERV		269.00
03-01	AP 00102992	KAREN'S KLEANING SERVICE	11/01/10 11/01/10	JANITORIAL AND MAINT SERV		195.00
03-01	AP 00102997	KAREN'S KLEANING SERVICE	12/01/10 12/01/10	JANITORIAL AND MAINT SERV		195.00
03-01	AP 00103001	FACELIFT DESIGNS	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		840.00
03-02	AP 00104940	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
				OTHER SERVICES TOTALS:		7,499.00
SUPPLIES AND MATERIALS						
01-07	AP 00066804	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		15,295.00
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		8.80
02-18	GL FRM0005491		12/08/10 12/08/10	FRAMING (TRANSFER)		50.00
02-23	AP 00101188	R G & ASSOCIATES, INC.	11/09/10 11/09/10	BOTTLED WATER		7.20
02-23	AP 00101189	R G & ASSOCIATES, INC.	11/26/10 11/26/10	BOTTLED WATER		12.00
02-23	AP 00101193	NATIONAL JOURNAL GROUP, INC.	11/23/10 11/23/10	PUBLICATIONS/REFERENCE MAT'L		2,097.00
02-24	AP 00101408	ARKANSAS NEWSPAPER CLIPPING	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		89.90
02-24	AP 00101410	OFFICE DEPOT CREDIT PLAN	12/17/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		188.81
03-01	AP 00102950	BUFFALO BUSINESS PRODUCTS	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		835.22

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03-01	AP	00103007	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
03-02	AP	00104062	AIA CORPORATION	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	248.24	
03-09	AP	00110819	ARKANSAS NEWSPAPER CLIPPING	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	93.50	
03-22	AP	00123902	THE WASHINGTON POST	12/14/10	12/13/11	PUBLICATIONS/REFERENCE MAT'L	280.28	
						SUPPLIES AND MATERIALS TOTALS:	21,605.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,863.66	
						OFFICE TOTALS:	78,863.66	

2011 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,033.97	1,033.97
PERSONNEL COMPENSATION	183,914.80	183,914.80
TRAVEL	6,105.08	6,105.08
RENT, COMMUNICATION, UTILITIES	26,990.95	26,990.95
PRINTING AND REPRODUCTION	450.00	450.00
OTHER SERVICES	12,352.26	12,352.26
SUPPLIES AND MATERIALS	4,212.27	4,212.27
EQUIPMENT	437.72	437.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,497.05	235,497.05
OFFICE TOTALS:	235,497.05	235,497.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-20.24
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	293.42
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	760.79
						FRANKED MAIL TOTALS:	1,033.97
PERSONNEL COMPENSATION							
			ANDERSON, KELSEY S	01/04/11	03/31/11	RESEARCH AND MEDIA ASSISTANT	7,975.00
			BEPPU, JENNIFER	01/03/11	03/31/11	DEPUTY LEGISLATIVE DIRECTOR	15,888.90
			BUENCONSEJO, MARVIN W	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	17,795.57
			BURKE, MILAN	01/03/11	01/21/11	STAFF ASSISTANT	1,741.67
			BURKE, MILAN	01/21/11	01/21/11	STAFF ASSISTANT (OTHER COMPENSATION)	412.50
			ELKIN, JONATHAN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
			GREENFIELD, GEORGE R.	01/03/11	03/31/11	SHARED EMPLOYEE	4,155.57
			HORAN, JEREMY T	01/30/11	03/31/11	LEGISLATIVE ASSISTANT	8,133.33
			KODANI, SUSAN H	01/03/11	03/31/11	SENIOR COUNSEL	24,444.44
			KOYANAGI, MICHELLE K	01/03/11	03/31/11	STAFF ASSISTANT	8,066.67
			LAMBERT, DIANA M.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,488.90
			NAGATA, CAMI L	01/10/11	03/31/11	PAID INTERN	4,050.00
			OKIMOTO, PAMELA H.	01/03/11	03/31/11	SENIOR OFFICE MANAGER	13,933.34
			STEWART, ANNE E.	01/03/11	03/31/11	CHIEF OF STAFF/LEG DIRECTOR	29,333.34
			SUNITHI, BAL	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,533.34
			WISCH, JOSHUA A	01/03/11	01/14/11	DISTRICT DIRECTOR	2,773.34
			WISCH, JOSHUA A	01/14/11	01/14/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,311.11
			YAP, LAURA K	01/03/11	03/31/11	CASEWORKER	10,877.77
						PERSONNEL COMPENSATION TOTALS:	183,914.80
TRAVEL							
02-02	AP	00083830	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	471.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
03-08	AP 00108771	HON. MAZIE K. HIRONO	02/11/11 02/11/11	TAXI/PARKING/TOLLS		7.25
03-08	AP 00108778	ELKIN, JONATHAN	02/11/11 02/11/11	TAXI/PARKING/TOLLS		12.00
03-08	AP 00108789	STEWART, ANNE E.	01/27/11 02/18/11	TAXI/PARKING/TOLLS		38.75
03-08	AP 00109244	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	TAXI/PARKING/TOLLS		89.00
03-08	AP 00109252	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	TAXI/PARKING/TOLLS		50.00
03-08	AP 00109260	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION		129.05
03-08	AP 00109266	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION		1,212.15
03-08	AP 00109275	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION		102.01
03-08	AP 00109279	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	TAXI/PARKING/TOLLS		85.00
03-08	AP 00109285	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	TAXI/PARKING/TOLLS		30.00
03-08	AP 00109291	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	TAXI/PARKING/TOLLS		60.00
03-08	AP 00109296	CITIBANK GOV CARD SERVICE	01/27/11 02/08/11	COMMERCIAL TRANSPORTATION		1,299.46
03-08	AP 00109302	BEPPU, JENNIFER	02/17/11 02/17/11	TAXI/PARKING/TOLLS		12.00
03-08	AP 00109307	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		15.00
03-08	AP 00109311	CITIBANK GOV CARD SERVICE	01/14/11 01/22/11	CAR RENTAL		352.73
03-08	AP 00109313	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION		31.00
03-08	AP 00109315	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION		200.40
03-08	AP 00109318	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION		200.40
03-25	AP 00127313	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	CAR RENTAL		89.81
03-25	AP 00127316	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	TAXI/PARKING/TOLLS		13.00
03-25	AP 00127320	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	TAXI/PARKING/TOLLS		1.00
03-25	AP 00127322	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION		30.00
03-25	AP 00127326	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	MEALS		39.64
03-25	AP 00127329	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		800.20
03-25	AP 00127331	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	TAXI/PARKING/TOLLS		85.00
03-25	AP 00127332	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	TAXI/PARKING/TOLLS		85.00
03-25	AP 00127336	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	LODGING		107.75
03-25	AP 00127338	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	MEALS		3.07
03-25	AP 00127340	CITIBANK GOV CARD SERVICE	03/09/11 03/09/11	TAXI/PARKING/TOLLS		17.00
03-25	AP 00127344	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	TAXI/PARKING/TOLLS		85.00
03-25	AP 00127351	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	TAXI/PARKING/TOLLS		30.00
03-25	AP 00127353	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	TAXI/PARKING/TOLLS		25.00
03-28	AP 00128572	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		142.00
03-28	AP 00128575	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	COMMERCIAL TRANSPORTATION		77.20
03-28	AP 00128579	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	COMMERCIAL TRANSPORTATION		77.20
				TRAVEL TOTALS:		6,105.08
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067604	VERIZON WIRELESS	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		244.49
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		5,708.00
02-02	AP 00083835	HAWAIIAN TELECOM	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		416.21
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.02
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		22.39
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		4.71

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02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	16.61
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	16.15
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	8.25
02-17	AP	00097111	GENERAL SERVICES ADMIN	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	181.82
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	595.55
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.23
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.69
03-02	AP	00105003	TELEPHONE TOWNHALL MEETING, INC	01/23/11	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	6,121.32
03-08	AP	00108784	OKIMOTO, PAMELA H.	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	10.95
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	14.67
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	4.34
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	14.33
03-14	AP	00113116	GENERAL SERVICES ADMIN	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	181.82
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00
03-24	AP	00126097	VERIZON WIRELESS	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	183.89
03-24	AP	00126105	OCEANIC CABLE	02/07/11	03/06/11	UTILITIES	106.43
03-24	AP	00126106	HAWAIIAN TELECOM	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	418.62
03-25	AP	00127335	OKIMOTO, PAMELA H.	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	8.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	4.43
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	216.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	607.73
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	66.23
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,990.95
03-04	AP	00107222	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	02/14/11	02/14/11	PRINTING & REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	450.00
			OTHER SERVICES				
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	702.82
02-18	AP	00097706	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00098614	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	702.98
03-08	AP	00109762	REMEDY INTELLIGENT STAFF	02/01/11	02/06/11	NON-TECHNOLOGY SERVICE CONTR	787.85
03-16	AP	00116784	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-24	AP	00126103	REMEDY INTELLIGENT STAFF	02/07/11	02/13/11	NON-TECHNOLOGY SERVICE CONTR	829.32
03-24	AP	00126104	REMEDY INTELLIGENT STAFF	02/14/11	02/20/11	NON-TECHNOLOGY SERVICE CONTR	829.32
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	703.27
						OTHER SERVICES TOTALS:	12,352.26
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-51.55
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	255.50
02-02	AP	00083832	YAP, LAURA K	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	33.51
02-02	AP	00083833	OKIMOTO, PAMELA H.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	15.54
02-04	AP	00086487	HONOLULU STAR-ADVERTISER	02/10/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L	144.00
02-18	GL	FRM0005491	.....	01/05/11	01/05/11	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	133.96	
03-04	AP	00107221	02/01/11 02/01/12	E & E PUBLISHING LLC PUBLICATIONS/REFERENCE MAT'L	2,295.00	
03-04	AP	00107225	01/19/11 01/19/11	MORE DIRECT OFFICE SUPPLIES (OUTSIDE)	510.00	
03-04	AP	00107877	01/01/11 01/31/11	MENEHUME WATER COMPANY BOTTLED WATER	12.50	
03-04	AP	00107878	01/24/11 01/24/11	MENEHUME WATER COMPANY BOTTLED WATER	7.50	
03-04	AP	00107879	01/10/11 01/10/11	MENEHUME WATER COMPANY BOTTLED WATER	15.00	
03-04	AP	00107880	02/01/11 02/28/11	MENEHUME WATER COMPANY BOTTLED WATER	12.50	
03-08	AP	00108782	02/15/11 02/15/11	STEWART, ANNE E. FOOD & BEVERAGE	15.97	
03-08	AP	00109581	01/31/11 01/31/11	ARROWHEAD BOTTLED WATER	19.99	
03-24	AP	00126098	02/07/11 02/07/11	MENEHUME WATER COMPANY BOTTLED WATER	15.00	
03-24	AP	00126100	02/22/11 02/22/11	MENEHUME WATER COMPANY BOTTLED WATER	15.00	
03-24	AP	00126102	02/28/11 02/28/11	OKIMOTO, PAMELA H. OFFICE SUPPLIES (OUTSIDE)	10.91	
03-24	AP	00126294	02/28/11 02/28/11	ARROWHEAD BOTTLED WATER	19.99	
03-28	AP	00128581	02/26/11 02/26/11	OKIMOTO, PAMELA H. OFFICE SUPPLIES (OUTSIDE)	180.54	
03-30	AP	00131495	02/28/11 02/28/11	OKIMOTO, PAMELA H. OFFICE SUPPLIES (OUTSIDE)	215.37	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	286.04	
				SUPPLIES AND MATERIALS TOTALS:	4,212.27	
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MNT0004584 MAINTENANCE / REPAIRS	159.66	
02-28	GL	MNT0005735	02/01/11 02/09/11	MNT0005735 MAINTENANCE / REPAIRS	7.90	
02-28	GL	MNT0005735	02/01/11 02/28/11	MNT0005735 MAINTENANCE / REPAIRS	135.08	
03-31	GL	MNT0007107	03/01/11 03/31/11	MNT0007107 MAINTENANCE / REPAIRS	135.08	
				EQUIPMENT TOTALS:	437.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,497.05	
				OFFICE TOTALS:	235,497.05	
2010 HON. MAZIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	170.73	
02-01	AP	00079560	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	34,786.31	
				FRANKED MAIL TOTALS:	34,957.04	
PERSONNEL COMPENSATION						
			01/01/11 01/02/11	BEPPU,JENNIFER DEPUTY LEGISLATIVE DIRECTOR	361.11	
			01/01/11 01/02/11	BUENCONSEJO,MARVIN W COMMUNICATIONS DIRECTOR	404.44	
			01/01/11 01/02/11	BURKE,MILAN STAFF ASSISTANT	183.33	
			01/01/11 01/02/11	ELKIN,JONATHAN LEGISLATIVE ASSISTANT	249.99	
			01/01/11 01/02/11	GREENFIELD, GEORGE R. SHARED EMPLOYEE	94.44	
			10/01/10 10/30/10	GREENFIELD, GEORGE R. SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			01/01/11 01/02/11	KODANI,SUSAN H SENIOR COUNSEL	555.55	
			01/01/11 01/02/11	KOYANAGI,MICHELLE K STAFF ASSISTANT	183.33	
			01/01/11 01/02/11	LAMBERT, DIANA M. LEGISLATIVE ASSISTANT	261.11	
			01/01/11 01/02/11	OKIMOTO, PAMELA H. SENIOR OFFICE MANAGER	316.66	

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		STEWART, ANNE E	01/01/11	01/02/11	CHIEF OF STAFF/LEG DIRECTOR	666.66
		SUNITI, BAL	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	216.66
		WISCH,JOSHUA A	01/01/11	01/02/11	DISTRICT DIRECTOR	462.22
		YAP,LAURA K	01/01/11	01/02/11	CASEWORKER	247.22
					PERSONNEL COMPENSATION TOTALS:	5,202.72
		TRAVEL				
01-07	AP	00067155 YAP,LAURA K	11/27/10	11/27/10	PRIVATE AUTO MILEAGE	55.00
01-10	AP	00067615 KODANI,SUSAN H	11/28/10	12/16/10	MEALS	62.72
01-10	AP	00067623 KODANI,SUSAN H	11/28/10	12/14/10	TAXI/PARKING/TOLLS	70.00
01-10	AP	00067628 KODANI,SUSAN H	12/16/10	12/16/10	TAXI/PARKING/TOLLS	13.00
01-10	AP	00067630 KODANI,SUSAN H	12/01/10	12/16/10	LODGING	2,031.69
02-02	AP	00084048 CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	TAXI/PARKING/TOLLS	89.00
02-02	AP	00084049 CITIBANK GOV CARD SERVICE	12/04/10	12/07/10	COMMERCIAL TRANSPORTATION	1,270.00
02-02	AP	00084050 CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	471.01
02-02	AP	00084051 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	TAXI/PARKING/TOLLS	54.00
02-03	AP	00085795 CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	TAXI/PARKING/TOLLS	25.00
02-03	AP	00085798 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	169.40
02-03	AP	00085802 CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	286.40
02-03	AP	00085810 CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	169.40
02-03	AP	00085811 CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	GASOLINE	34.48
02-03	AP	00085813 CITIBANK GOV CARD SERVICE	11/24/10	11/24/10	TAXI/PARKING/TOLLS	85.00
02-03	AP	00085819 CITIBANK GOV CARD SERVICE	12/01/10	12/16/10	LODGING	277.48
02-03	AP	00085821 CITIBANK GOV CARD SERVICE	12/01/10	12/16/10	TAXI/PARKING/TOLLS	300.00
02-04	AP	00086057 CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	GASOLINE	45.60
02-04	AP	00086102 CITIBANK GOV CARD SERVICE	12/04/10	12/04/10	TAXI/PARKING/TOLLS	85.00
02-04	AP	00086162 CITIBANK GOV CARD SERVICE	11/29/10	12/21/10	CAR RENTAL	1,063.24
02-04	AP	00086180 CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	GASOLINE	27.18
03-07	AP	00107909 ELKIN,JONATHAN	12/16/10	12/16/10	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	6,696.60
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067597 FEDERAL EXPRESS CORP	09/24/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	14.74
01-10	AP	00067608 OCEANIC CABLE	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	102.03
01-10	AP	00067611 HAWAIIAN TELECOM	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	420.33
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	4.43
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.68
01-14	AP	00071349 GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	181.82
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,524.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	102.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	601.60
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	66.23
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.22
02-04	AP	00086187 FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	10.04
02-04	AP	00086864 VERIZON WIRELESS	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	245.71
02-04	AP	00086866 OCEANIC CABLE	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	102.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,406.36
		PRINTING AND REPRODUCTION				
01-10	AP	00068084 SERVICE PRINTERS	12/22/10	12/22/10	PRINTING & REPRODUCTION	18,365.00
01-10	AP	00068087 DMM ENTERPRISES	12/27/10	12/27/10	PRINTING & REPRODUCTION	12,412.00
01-10	AP	00068091 O & R CONSULTING	12/31/10	12/31/10	PRINTING & REPRODUCTION	4,250.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
03-07	AP 00107912	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		49.77
03-22	AP 00123552	XEROX CORPORATION	09/20/10 12/30/10	PRINTING & REPRODUCTION		399.30
					PRINTING AND REPRODUCTION TOTALS:	35,476.07
OTHER SERVICES						
01-11	AP 00068496	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		11,220.00
					OTHER SERVICES TOTALS:	11,220.00
SUPPLIES AND MATERIALS						
01-07	AP 00067018	OKIMOTO, PAMELA H.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		66.00
01-07	AP 00067023	OKIMOTO, PAMELA H.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		192.00
01-07	AP 00067025	OKIMOTO, PAMELA H.	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		66.00
01-07	AP 00067028	OKIMOTO, PAMELA H.	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		858.00
01-07	AP 00067141	YAP, LAURA K	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE)		16.97
01-07	AP 00067157	OKIMOTO, PAMELA H.	12/31/10 12/29/11	PUBLICATIONS/REFERENCE MAT'L		99.00
01-07	AP 00067159	OKIMOTO, PAMELA H.	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		44.98
01-10	AP 00067619	KODANI, SUSAN H	12/12/10 12/12/10	OFFICE SUPPLIES (OUTSIDE)		125.58
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		540.80
01-12	AP 00069914	ALOHA RUBBER STAMP, LLC	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		45.60
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		4.75
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-22.91
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		316.95
02-02	AP 00083754	HELLO DIRECT	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		53.94
02-02	AP 00083756	YAP, LAURA K	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		30.34
02-02	AP 00084052	BUENCONSEJO, MARVIN W	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		37.69
02-03	AP 00084839	OKIMOTO, PAMELA H.	12/30/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L		104.17
02-04	AP 00086185	OKIMOTO, PAMELA H.	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)		16.21
02-04	AP 00086189	SULLY FRAMING AND ART	12/30/10 12/30/10	HABITATION EXPENSE		204.19
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		89.98
02-04	AP 00086868	BUENCONSEJO, MARVIN W	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		104.70
02-04	AP 00086871	SULLY FRAMING AND ART	12/30/10 12/30/10	HABITATION EXPENSE		204.19
02-04	AP 00086872	SULLY FRAMING AND ART	12/30/10 12/30/10	HABITATION EXPENSE		204.49
02-04	AP 00086873	SULLY FRAMING AND ART	12/30/10 12/30/10	HABITATION EXPENSE		204.19
02-04	AP 00086875	SULLY FRAMING AND ART	12/30/10 12/30/10	HABITATION EXPENSE		204.19
02-04	AP 00086879	SULLY FRAMING AND ART	12/30/10 12/30/10	HABITATION EXPENSE		129.25
03-04	AP 00107883	MENEHUME WATER COMPANY	11/26/10 11/26/10	BOTTLED WATER		35.00
03-04	AP 00107885	MENEHUME WATER COMPANY	12/01/10 12/31/10	BOTTLED WATER		12.50
03-04	AP 00107886	MENEHUME WATER COMPANY	12/26/10 12/26/10	BOTTLED WATER		10.00
03-04	AP 00107888	MORE DIRECT	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)		723.00
03-07	AP 00107901	MORE DIRECT	09/14/10 09/14/11	OFFICE SUPPLIES (OUTSIDE)		269.20
03-07	AP 00107902	MORE DIRECT	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		14.00
03-07	AP 00107903	MORE DIRECT	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		403.90
03-07	AP 00107904	MORE DIRECT	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		446.00
03-07	AP 00107905	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		194.50
03-07	AP 00107907	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		919.12

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03-07	AP	00107913	MORE DIRECT	09/20/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	399.30
03-07	AP	00107915	MORE DIRECT	09/07/10	09/07/10	OFFICE SUPPLIES (OUTSIDE)	199.00
03-07	AP	00107916	MORE DIRECT	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	199.00
03-09	AP	00110428	CQ ROLL CALL GROUP	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	10,150.00
						SUPPLIES AND MATERIALS TOTALS:	17,915.77
03-04	AP	00107273	EQUIPMENT CDW LLC	01/13/11	01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,348.01
						EQUIPMENT TOTALS:	6,348.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,222.57
						OFFICE TOTALS:	122,222.57

2010 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	213.96
						FRANKED MAIL TOTALS:	213.96

PERSONNEL COMPENSATION

AGAN, JOHN F.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	288.89
AGAN, JOHN F.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,492.00
BERGMAN, MARK L	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	416.67
CHANDLER, TREVOR	01/01/11	01/02/11	PART-TIME EMPLOYEE	205.56
GOODMAN, LAURIE G	01/01/11	01/02/11	CASEWORKER/COMMUNITY REP.	293.33
GOODMAN, LAURIE G	01/01/11	01/02/11	CASEWORKER/COMMUNITY REP. (OTHER COMPENSATION)	1,566.00
GROCH, MATTHEW	01/01/11	01/02/11	COMMUNICATIONS REP	222.22
HOUSE, MATTHEW W	01/01/11	01/02/11	PART-TIME EMPLOYEE	255.56
KRAMBEER, MARY L	01/01/11	01/02/11	COMMUNITY REPRESENTATIVE	282.22
KRAMBEER, MARY L	01/01/11	01/02/11	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,292.00
LEVIN, SARAH	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	288.89
LEVIN, SARAH	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,492.00
LEVINE, LISA A	01/01/11	01/02/11	DIRECTOR OF SPECIAL PROJECTS	388.89
LEVINE, LISA A	01/01/11	01/02/11	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	3,184.00
MARTHE, LEIGH C	12/01/10	12/10/10	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,133.33
MAYER, JESSE L	01/01/11	01/02/11	SCHEDULER	238.89
MAYER, JESSE L	01/01/11	01/02/11	SCHEDULER (OTHER COMPENSATION)	896.00
MILLER, ALEXIS K	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	227.78
MILLER, ALEXIS K	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	683.00
OPPENHEIMER, LAUREN	01/01/11	01/02/11	LEGIS DIRECTOR/DEP CHIEF OF ST	450.00
OPPENHEIMER, LAUREN	01/01/11	01/02/11	LEGIS DIRECTOR/DEP CHIEF OF ST (OTHER COMPENSATION)	2,610.00
PAULEY, JANE B	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	411.11
PAULEY, JANE B	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,868.00
PERKINS, JENNIFER A	01/01/11	01/02/11	OFFICE MANAGER	277.78
ROBISON, MATTHEW L	01/01/11	01/02/11	CHIEF OF STAFF	777.78
ROBISON, MATTHEW L	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	10,116.00
ROTTENSTEIN, AARON D	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	338.89
ROTTENSTEIN, AARON D	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,592.00
ROY, MOLLY	01/01/11	01/02/11	SCHEDULER	183.33
ROY, MOLLY	01/02/11	01/02/11	SCHEDULER (OTHER COMPENSATION)	552.00
RUSSELL, GAIL	01/01/11	01/02/11	COMMUNITY REPRESENTATIVE	293.33
RUSSELL, GAIL	01/01/11	01/02/11	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,566.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. PAUL W. HODES—Con.							
		THEBERGE, ROBERT L	01/01/11	01/02/11	CASEWORKER/CONSTITUENT SVCE	222.22	
		TORREY, DEREK	01/01/11	01/02/11	LEGIS-PROJECTS ASST	211.11	
		TORREY, DEREK	01/01/11	01/02/11	LEGIS-PROJECTS ASST (OTHER COMPENSATION)	633.00	
		WATSON, LUCAS J	01/01/11	01/02/11	OFFICE MANAGER	322.22	
		WATSON, LUCAS J	01/01/11	01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	1,755.00	
						PERSONNEL COMPENSATION TOTALS:	42,027.00
TRAVEL							
01-19	AP 00073254	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	148.70	
01-19	AP 00073255	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	148.70	
01-19	AP 00073256	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	148.70	
01-19	AP 00073258	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	148.70	
						TRAVEL TOTALS:	594.80
RENT, COMMUNICATION, UTILITIES							
01-10	AP 00067876	PSNH	11/22/10	12/22/10	UTILITIES	13.44	
01-10	AP 00067878	FAIRPOINT COMMUNICATIONS, INC	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	200.89	
01-10	AP 00067879	FAIRPOINT COMMUNICATIONS, INC	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	437.95	
01-18	AP 00072593	FAIRPOINT COMMUNICATIONS, INC	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	123.04	
01-19	AP 00073259	FAIRPOINT COMMUNICATIONS, INC	11/30/10	12/29/10	TELECOMSRV/EQ/TOLL CHARGE	96.36	
01-20	AP 00059344	FAIRPOINT COMMUNICATIONS, INC	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	-384.35	
01-25	AP 00079682	FAIRPOINT COMMUNICATIONS, INC	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	384.35	
01-31	AP 00082095	PSNH	12/22/10	01/10/11	UTILITIES	9.86	
01-31	AP 00082096	PSNH	12/08/10	01/07/11	UTILITIES	210.96	
01-31	AP 00082097	NCIA	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	2.68	
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	100.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,840.61
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	42.29
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	6.69
02-02	AP 00084484	ANFINSON, SUSAN	08/30/10	09/29/10	TELECOMSRV/EQ/TOLL CHARGE	264.95	
02-25	AR AC-01979	COMCAST	10/25/10	11/24/10	UTILITIES	-66.67	
02-25	AR AC-01980	COMCAST	09/25/10	10/24/10	UTILITIES	-66.68	
02-25	AR AC-01981	COMCAST	08/25/10	09/24/10	UTILITIES	-66.68	
02-25	AR AC-01982	COMCAST	07/25/10	08/24/10	UTILITIES	-6.53	
03-02	AP 00105097	FAIRPOINT COMMUNICATIONS, INC	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	200.99	
03-02	AP 00105102	FAIRPOINT COMMUNICATIONS, INC	09/21/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	453.25	
03-10	AP 00112040	FAIRPOINT COMMUNICATIONS, INC	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	264.62	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,106.02
OTHER SERVICES							
03-29	AP 00130200	CAPITOL ALARM SYSTEMS, INC.	11/01/10	11/30/10	SECURITY SERVICE	75.00	
						OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS							
01-10	AP 00067757	STAPLES CREDIT PLAN	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	103.99	
03-02	AP 00105099	STAPLES	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	36.77	

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SUPPLIES AND MATERIALS TOTALS: 140.76
OFFICIAL EXPENSES OF MEMBERS TOTALS: 47,157.54
OFFICE TOTALS: 47,157.54

2009 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-02	AP	00084483	ANFINSON, SUSAN	07/30/09	08/29/09	TELECOMSRV/EQ/TOLL CHARGE	149.78
							RENT, COMMUNICATION, UTILITIES TOTALS: 149.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 149.78
							OFFICE TOTALS: 149.78

2010 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	101.60
							FRANKED MAIL TOTALS: 101.60

PERSONNEL COMPENSATION

BROWN, JILL A.	01/01/11	01/02/11	DISTRICT ADMINISTRATOR	217.22
DEWITTE, JONATHAN	01/01/11	01/02/11	DISTRICT DIRECTOR	478.78
GARCIA, DANIELA R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	319.44
GILL, AMANDA M.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	204.13
MANCILLA, BEATRIZ	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENTATIVE	302.71
PLAGGEMARS, DEBRA L.	01/01/11	01/02/11	STAFF ASSISTANT	227.03
PRINCE, HELEN A.	01/01/11	01/02/11	SHARED EMPLOYEE	133.59
ROSE, KRISTOPHER W.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	206.67
SANDBERG, HEATHER	01/01/11	01/02/11	DISTRICT PROJECT MANAGER	325.41
SCOTT, LEAH	01/01/11	01/02/11	EXECUTIVE ASSISTANT	306.00
SHURLOW, VALERIE L.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	201.25
STEHOUWER, PETER	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	252.36
TAMMINGA, JONATHAN H.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	273.33
TOMICH, ZAK	01/01/11	01/02/11	LEGISLATIVE COUNSEL	345.00
VANWOERKOM, GREGORY	01/01/11	01/02/11	DIRECTOR OF PUBLIC POLICY	319.44
VANWOERKOM, GREGORY	01/01/11	01/02/11	DIRECTOR OF PUBLIC POLICY (OTHER COMPENSATION)	479.17
WORMMEESTER, JUSTIN T.	01/01/11	01/02/11	SHARED EMPLOYEE	196.94
YONKMAN, DAVID L.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	407.99
				PERSONNEL COMPENSATION TOTALS: 5,196.46

TRAVEL

01-05	AP	00064801	VANWOERKOM, GREGORY	12/20/10	12/20/10	PRIVATE AUTO MILEAGE	150.00
01-05	AP	00064803	VANWOERKOM, GREGORY	12/20/10	12/20/10	MEALS	8.45
01-18	AP	00072088	DEWITTE, JONATHAN	05/21/10	11/24/10	PRIVATE AUTO MILEAGE	887.00
01-18	AP	00072089	DEWITTE, JONATHAN	05/31/10	06/25/10	MEALS	161.82
01-19	AP	00073084	CITIBANK GOV CARD SERVICE	12/10/10	12/29/10	COMMERCIAL TRANSPORTATION	1,902.70
01-19	AP	00073571	HON. PETER HOEKSTRA	12/20/10	12/21/10	LODGING	92.34
01-19	AP	00073572	HON. PETER HOEKSTRA	12/14/10	12/17/10	TAXI/PARKING/TOLLS	48.00
01-19	AP	00073573	HON. PETER HOEKSTRA	12/17/10	12/30/10	PRIVATE AUTO MILEAGE	400.50
02-10	AP	00090027	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	TRAVEL SUBSISTENCE	20.00
02-10	AP	00090028	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	159.70
03-03	AP	00106139	DEWITTE, JONATHAN	12/18/10	12/20/10	LODGING	133.00
							TRAVEL TOTALS: 3,963.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/31/10 12/31/10	POSTAGE / COURIER / BOX RENTAL		6.62
01-18	AP 00072090	AT & T	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE	220.70	
01-18	AP 00072091	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	152.84	
01-18	AP 00072092	CONSUMERS ENERGY	12/18/10 01/02/11	UTILITIES	51.82	
01-18	AP 00072093	HOLLAND BOARD OF PUBLIC WORKS	11/29/10 12/30/10	UTILITIES	162.60	
01-19	AP 00073077	CHARTER COMMUNICATIONS	01/01/11 01/02/11	UTILITIES	5.71	
01-19	AP 00073081	CONSUMERS ENERGY	11/19/10 12/17/10	UTILITIES	80.41	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	11.33	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	9.72	
01-31	AP 00082703	FRONTIER	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	29.51	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	115.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,063.06	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	46.57	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.90	
02-07	AP 00087144	COMCAST CABLEVISION	12/18/10 01/02/11	UTILITIES	30.20	
02-25	AP 00101697	FRONTIER	01/02/11 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	254.28	
03-01	AP 00102744	COMCAST CABLEVISION	12/16/10 01/02/11	UTILITIES	62.23	
03-14	AP 00113351	AT & T	12/28/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	40.97	
03-14	AP 00113352	VERIZON WIRELESS	12/19/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	122.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,544.19
OTHER SERVICES						
01-05	AP 00064811	LAKESHORE CLEANING & FACILITY	12/12/10 12/15/10	JANITORIAL AND MAINT SERV	195.00	
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-19	AP 00073026	IDEAL WINDOW CLEANERS	10/01/10 12/31/10	JANITORIAL AND MAINT SERV	49.00	
01-19	AP 00073028	ARX MOBILE, INC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-21	AP 00077919	LAKESHORE DOCUMENT SERVICE	12/31/10 12/31/10	JANITORIAL AND MAINT SERV	66.64	
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-14	AP 00113353	DIEBOLD, INC.	01/01/11 01/02/11	SECURITY SERVICE	2.11	
03-14	AP 00113355	DIEBOLD, INC.	01/01/11 01/02/11	SECURITY SERVICE	2.11	
03-14	AP 00113356	DIEBOLD, INC.	01/01/11 01/02/11	SECURITY SERVICE	2.11	
				OTHER SERVICES TOTALS:		1,751.97
SUPPLIES AND MATERIALS						
01-05	AP 00064809	LUDINGTON DAILY NEWS	11/20/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L	19.80	
01-13	AR AC-01649	SPARTAN STORES	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)	-47.35	
01-18	AP 00072085	ROSE,KRISTOPHER W	12/28/10 12/28/10	FOOD & BEVERAGE	370.46	
01-18	AP 00072086	ROSE,KRISTOPHER W	12/28/10 12/28/10	FOOD & BEVERAGE	13.10	
01-18	AP 00072087	DEWITTE, JONATHAN	05/18/10 05/18/10	AUTO EXPENSES	54.68	
01-19	AP 00073029	FRIS OFFICE OUTFITTERS, INC.	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)	32.19	
01-19	AP 00073030	FRIS OFFICE OUTFITTERS, INC.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	58.08	
01-19	AP 00073032	FRIS OFFICE OUTFITTERS, INC.	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	20.93	
01-19	AP 00073033	FRIS OFFICE OUTFITTERS, INC.	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	53.98	

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01-19	AP	00073035	FRIS OFFICE OUTFITTERS, INC.	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	29.04	
02-14	AP	00092074	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00	
03-03	AP	00106135	DEWITTE, JONATHAN	12/15/10	12/27/10	FOOD & BEVERAGE	161.13	
03-03	AP	00106138	DEWITTE, JONATHAN	12/18/10	12/18/10	OFFICE SUPPLIES (OUTSIDE)	24.37	
							SUPPLIES AND MATERIALS TOTALS:	1,289.41
EQUIPMENT								
01-05	AP	00065117	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/05/10	11/05/10	MAINTENANCE / REPAIRS	550.00	
01-11	AP	00068197	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/15/10	12/15/10	MAINTENANCE / REPAIRS	451.00	
01-11	AP	00068203	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/15/10	12/15/10	MAINTENANCE / REPAIRS	577.00	
01-27	AP	00080750	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/17/10	11/17/10	MAINTENANCE / REPAIRS	4,500.00	
01-28	AP	00081115	CDW LLC	11/12/10	11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	9,900.00	
02-01	AP	00083371	RICOH AMERICAS CORPORATION	11/30/10	11/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	12,134.00	
03-24	AP	00126245	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/15/10	12/15/10	MAINTENANCE / REPAIRS	375.00	
							EQUIPMENT TOTALS:	28,487.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,334.14
							OFFICE TOTALS:	43,334.14

2011 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,573.65	1,573.65
PERSONNEL COMPENSATION	235,462.92	235,462.92
TRAVEL	5,002.67	5,002.67
RENT, COMMUNICATION, UTILITIES	30,829.31	30,829.31
PRINTING AND REPRODUCTION	1,278.80	1,278.80
OTHER SERVICES	5,016.86	5,016.86
SUPPLIES AND MATERIALS	11,227.92	11,227.92
EQUIPMENT	3,333.68	3,333.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,725.81	293,725.81
OFFICE TOTALS:	293,725.81	293,725.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-19.60
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,021.09	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-15.80
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	612.46	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-24.50
							FRANKED MAIL TOTALS:	1,573.65
PERSONNEL COMPENSATION								
		ARTHUN,TIMOTHY G		01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	7,333.34	
		BALTIMORE, SONYA		01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,865.42	
		BOYER, MATTHEW G.		01/03/11	03/31/11	OFFICE MANAGER	17,111.11	
		FLIGGE,PATRICK		01/03/11	02/28/11	SCHEDULER/LEGISLATIVE CORRES	5,638.90	
		GOODRUM, TERRAH		01/03/11	03/31/11	STAFF ASSISTANT	7,333.34	
		HANLEY, WILLIAM F.		01/03/11	03/31/11	PROJECTS DIRECTOR	24,374.74	
		KENNEDY,THOMAS J		03/01/11	03/31/11	SCHEDULER	2,916.67	
		KUHNS, JACOB E.		01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	15,400.01	
		LAWLOR, MARGE A.		01/03/11	03/01/11	CONSTITUENT SERVICES REPRESENT	5,829.09	
		MARELLO, MARY B.		01/03/11	03/31/11	OFFICE MANAGER	10,640.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
		PATRICK, ANDREW C	01/03/11 03/31/11	LEGISLATIVE CORRES/SYS ADMINIS	9,504.62	
		PEMRICK, KEITH J.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	20,288.90	
		RATKIEWICZ, FRANK J.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	10,215.40	
		REILLY, PATRICIA A.	01/03/11 03/31/11	CHIEF OF STAFF	34,222.24	
		SMITH, TIMOTHY S.	01/03/11 03/31/11	DISTRICT OFFICE DIRECTOR	25,666.67	
		UMHOLTZ, KARI A.	01/03/11 03/31/11	STAFF ASSISTANT	8,694.17	
		VIGODA III, MICHAEL P.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	8,694.17	
		WILLIAMS, COURTNEY J.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,733.34	
				PERSONNEL COMPENSATION TOTALS:	235,462.92	
TRAVEL						
02-03	AP 00085332	KUHNS, JACOB E.	01/12/11 01/13/11	CAR RENTAL	77.50	
02-03	AP 00085334	KUHNS, JACOB E.	01/13/11 01/13/11	GASOLINE	26.00	
02-03	AP 00085335	BOYER, MATTHEW G.	01/06/11 01/13/11	PRIVATE AUTO MILEAGE	173.00	
02-03	AP 00085669	RATKIEWICZ, FRANK J.	01/20/11 01/28/11	PRIVATE AUTO MILEAGE	41.00	
02-03	AP 00085673	VIGODA III, MICHAEL P.	01/19/11 01/19/11	PRIVATE AUTO MILEAGE	188.00	
03-01	AP 00102413	LAWLOR, MARGE A.	01/25/11 01/31/11	PRIVATE AUTO MILEAGE	23.00	
03-01	AP 00102414	SMITH, TIMOTHY S.	01/04/11 02/11/11	PRIVATE AUTO MILEAGE	535.50	
03-02	AP 00104173	LAWLOR, MARGE A.	02/14/11 02/15/11	PRIVATE AUTO MILEAGE	10.00	
03-03	AP 00106703	MARELLO, MARY B.	02/04/11 02/24/11	PRIVATE AUTO MILEAGE	20.00	
03-15	AP 00114068	VIGODA III, MICHAEL P.	02/04/11 02/10/11	PRIVATE AUTO MILEAGE	86.50	
03-15	AP 00114699	BOYER, MATTHEW G.	01/20/11 02/17/11	PRIVATE AUTO MILEAGE	73.00	
03-18	AP 00122371	ARTHUN, TIM	02/04/11 02/04/11	PRIVATE AUTO MILEAGE	22.50	
03-28	AP 00127457	HANLEY, WILLIAM F.	01/03/11 03/04/11	PRIVATE AUTO MILEAGE	3,667.92	
03-31	AP 00131776	ARTHUN, TIM	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	48.00	
03-31	AP 00131777	ARTHUN, TIM	03/11/11 03/11/11	TAXI/PARKING/TOLLS	10.75	
				TRAVEL TOTALS:	5,002.67	
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073588	ON-LINE PUBLISHING	04/26/11 04/26/11	TEMPORARY SPACE RENTAL	595.00	
01-20	AP 00074561	ANTHONY J. SANTARELLI	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
01-20	AP 00074562	CUMBERLAND STREET REALTY ASSOC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,560.00	
01-20	AP 00074818	SCHUYLKILL LAND & REALTY INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,305.00	
01-20	AP 00074954	SUSQUEHANNA RIVER BASIN COMM	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
01-25	AP 00079422	COMCAST CABLE	01/01/11 01/31/11	UTILITIES	101.90	
01-25	AP 00079423	COMCAST CABLE	01/03/11 02/02/11	UTILITIES	88.58	
01-31	AP 00082343	VERIZON WIRELESS	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	276.87	
02-03	AP 00085038	VERIZON PENNSYLVANIA	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	261.44	
02-03	AP 00085329	UNITED PARCEL SERVICE	01/06/11 01/08/11	POSTAGE / COURIER / BOX RENTAL	31.77	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	13.22	
02-03	AP 00085756	COMCAST CABLE	01/16/11 02/15/11	UTILITIES	169.00	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	4.38	
02-07	AP 00088125	COMCAST CABLEVISION	02/01/11 02/28/11	UTILITIES	166.69	
02-07	AP 00088126	UPS	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	25.53	
02-09	AP 00089801	POSTMASTER, WASHINGTON, D.C.	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	11.00	

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02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	8.00
02-20	AP	00098159	ANTHONY J. SANTARELLI	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-20	AP	00098160	CUMBERLAND STREET REALTY ASSOC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
02-20	AP	00098402	SCHUYLKILL LAND & REALTY INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,305.00
02-20	AP	00098545	SUSQUEHANNA RIVER BASIN COMM	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	2.50
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	6.54
02-24	AP	00101471	1511 NORTH FRONT STREET, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,376.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	773.96
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	121.03
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.27
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	13.98
03-02	AP	00105214	UNITED PARCEL SERVICE	01/18/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	171.03
03-02	AP	00105215	UNITED PARCEL SERVICE	01/08/11	01/08/11	POSTAGE / COURIER / BOX RENTAL	1.91
03-02	AP	00105217	UGI UTILITIES	12/30/10	01/31/11	UTILITIES	241.07
03-02	AP	00105219	COMCAST CABLEVISION	02/03/11	03/02/11	UTILITIES	88.56
03-02	AP	00105222	VERIZON PENNSYLVANIA	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	336.82
03-04	AP	00106897	VERIZON WIRELESS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	470.85
03-04	AP	00106901	MET-ED	01/07/11	02/03/11	UTILITIES	81.67
03-04	AP	00106902	COMCAST CABLE	02/16/11	05/15/11	UTILITIES	176.95
03-14	AP	00113387	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.20
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	11.70
03-15	AP	00114698	VERIZON PENNSYLVANIA	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	277.76
03-16	AP	00115097	COMCAST CABLE	03/01/11	03/31/11	UTILITIES	101.90
03-16	AP	00115098	COMCAST CABLE	03/01/11	03/31/11	UTILITIES	9.13
03-16	AP	00115099	COMCAST CABLE	02/01/11	02/28/11	UTILITIES	101.90
03-16	AP	00115100	COMCAST CABLE	03/03/11	04/02/11	UTILITIES	88.54
03-16	AP	00115121	VERIZON PENNSYLVANIA	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	197.19
03-16	AP	00115123	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	54.56
03-16	AP	00116338	ANTHONY J. SANTARELLI	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00116339	CUMBERLAND STREET REALTY ASSOC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
03-16	AP	00116578	SCHUYLKILL LAND & REALTY INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,305.00
03-16	AP	00117290	1511 NORTH FRONT STREET, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,376.00
03-18	AP	00122470	POSTMASTER, WASHINGTON, D.C.	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	11.00
03-18	AP	00122471	POSTMASTER, WASHINGTON, D.C.	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	11.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	16.02
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	3.48
03-22	AP	00124225	UNITED PARCEL SERVICE	03/12/11	03/12/11	POSTAGE / COURIER / BOX RENTAL	35.49
03-28	AP	00127629	CONNECT-TEK	03/15/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	151.75
03-28	AP	00127630	CONNECT-TEK	03/15/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-28	AP	00127631	COMMUNITY HEALTH COUNCIL	03/07/11	03/07/11	TEMPORARY SPACE RENTAL	125.00
03-28	AP	00128281	VERIZON PENNSYLVANIA	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	757.49
03-28	AP	00128282	UGI UTILITIES INC	01/31/11	03/02/11	UTILITIES	209.31
03-28	AP	00128283	VERIZON PENNSYLVANIA	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	483.41
03-29	AP	00129320	VERIZON PENNSYLVANIA	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	213.29
03-29	AP	00129321	UPS	01/29/11	01/29/11	POSTAGE / COURIER / BOX RENTAL	10.26
03-30	AP	00131193	VERIZON PENNSYLVANIA	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	277.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
03-30	AP 00131208	VERIZON WIRELESS	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		346.21
03-30	AP 00131210	MET-ED	02/04/11 03/04/11	UTILITIES		139.53
03-31	AP 00131778	COMCAST CABLE	03/16/11 04/15/11	UTILITIES		176.93
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		100.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		862.33
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		121.03
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		74.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,829.31
PRINTING AND REPRODUCTION						
02-03	AP 00085331	SUPERMEDIA LLC	01/01/11 01/31/11	ADVERTISEMENTS		46.25
02-03	AP 00085752	REPUBLICAN HERALD	01/27/11 01/26/12	PRINTING & REPRODUCTION		158.60
02-07	AP 00088127	AECO SERVICES	01/24/11 01/24/11	PRINTING & REPRODUCTION		64.00
02-09	AP 00089474	DAVID L. ANDRUKITUS, INC.	02/02/11 02/02/11	PRINTING & REPRODUCTION		57.50
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		34.50
03-03	AP 00105567	SUPERMEDIA LLC	02/10/11 02/10/11	ADVERTISEMENTS		46.25
03-15	AP 00114693	AECO SERVICES	02/11/11 02/11/11	PRINTING & REPRODUCTION		37.00
03-15	AP 00114696	DAVID L. ANDRUKITUS, INC.	03/02/11 03/02/11	PRINTING & REPRODUCTION		40.00
03-15	AP 00114697	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION		160.00
03-16	AP 00115095	AECO SERVICES	01/31/11 01/31/11	PRINTING & REPRODUCTION		91.00
03-28	AP 00127456	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION		40.00
03-28	AP 00127627	AECO SERVICES	03/09/11 03/09/11	PRINTING & REPRODUCTION		91.00
03-28	AP 00128284	DAVID L. ANDRUKITUS, INC.	03/17/11 03/17/11	PRINTING & REPRODUCTION		70.00
03-30	AP 00131211	DAVID L. ANDRUKITUS, INC.	03/17/11 03/17/11	PRINTING & REPRODUCTION		40.00
03-31	AP 00131780	AECO SERVICES	03/16/11 03/16/11	PRINTING & REPRODUCTION		37.00
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		265.70
					PRINTING AND REPRODUCTION TOTALS:	1,278.80
OTHER SERVICES						
02-20	AP 00098665	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-07	AP 00108175	DUTY'S LOCK, SAFE AND SECURITY, INC	02/09/11 02/09/11	SECURITY SERVICE		136.86
03-16	AP 00116836	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00116837	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	5,016.86
SUPPLIES AND MATERIALS						
01-24	AP 00078655	RATKIEWICZ, FRANK J.	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		19.07
01-24	AP 00078658	US YELLOW PAGES	01/06/11 04/06/11	PUBLICATIONS/REFERENCE MAT'L		342.00
01-25	AP 00079425	THE READING EAGLE-TIMES	01/18/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L		412.36
01-26	AP 00080257	SMITH, TIMOTHY S.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		109.15
01-28	AP 00081188	E & E PUBLISHING, LLC	01/18/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L		2,595.00
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-346.70
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		414.92
02-03	AP 00085667	U.S. YELLOW PAGES	01/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L		342.00
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-72.70

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02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,133.93
03-01	AP	00103506	ADMINISTRATIVE OFFICE SUPPLY	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00
03-03	AP	00105568	SWEET ARROW SPRINGS	01/04/11	01/31/11	BOTTLED WATER	48.30
03-04	AP	00106899	MARELLO, MARY B.	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	31.96
03-04	AP	00106903	COMMUNITY OF LEBANON ASSOC.	02/17/11	02/17/11	FOOD & BEVERAGE	17.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	64.95
03-09	AP	00111156	ADMINISTRATIVE OFFICE SUPPLY	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	10.00
03-09	AP	00111156	ADMINISTRATIVE OFFICE SUPPLY	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	346.00
03-15	AP	00114069	XEROX CORPORATION	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	191.98
03-16	AP	00115096	NATIONAL JOURNAL GROUP, INC.	04/24/11	04/23/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-16	AP	00115122	SMITH, TIMOTHY S.	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	208.58
03-16	AP	00115124	S. SCHUYLKILL PRINTING & PUB.	02/26/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	33.00
03-16	AP	00115125	TIMES NEWS INC	02/12/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	146.00
03-21	AP	00122571	CAPITOLWIRE	01/14/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	37.00
03-28	AP	00127458	XEROX CORPORATION	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	191.98
03-28	AP	00127628	SUPERMEDIA LLC	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	46.25
03-29	AP	00129322	BELMONT AND CRYSTAL SPRINGS	02/28/11	02/28/11	BOTTLED WATER	24.67
03-30	AP	00131209	CULLIGAN	02/22/11	04/30/11	BOTTLED WATER	107.33
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-101.50
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,189.39
SUPPLIES AND MATERIALS TOTALS:							11,227.92

EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	315.33
02-14	AP	00091869	MONARCH CONSTITUENT SERVICE	01/01/11	01/31/11	MAINTENANCE / REPAIRS	2,145.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	315.33
03-30	AP	00130943	LASERLAB, INC	03/10/11	03/10/11	MAINTENANCE / REPAIRS	242.69
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	315.33
EQUIPMENT TOTALS:							3,333.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,725.81
OFFICE TOTALS:							293,725.81

2010 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	574.48
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	363.45
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	3.00
FRANKED MAIL TOTALS:							940.93

PERSONNEL COMPENSATION

ARTHUN,TIMOTHY G	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	166.66
BALTIMORE, SONYA	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	224.21
BOYER, MATTHEW G.	01/01/11	01/02/11	OFFICE MANAGER	388.88
FLIGGE,PATRICK	01/01/11	01/02/11	SCHEDULER/LEGISLATIVE CORRES	194.44
GOODRUM, TERRAH	01/01/11	01/02/11	STAFF ASSISTANT	166.66
HANLEY, WILLIAM F.	01/01/11	01/02/11	PROJECTS DIRECTOR	553.97
KUHNS, JACOB E.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	349.99
LAWLOR, MARGE A.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	197.59
MARELLO, MARY B.	01/01/11	01/02/11	OFFICE MANAGER	241.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
		PATRICK, ANDREW C	01/01/11 01/02/11	LEGISLATIVE CORRES/SYS ADMINIS		216.01
		PEMRICK, KEITH J.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		461.11
		RATKIEWICZ, FRANK J.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		232.16
		REILLY, PATRICIA A.	01/01/11 01/02/11	CHIEF OF STAFF		777.77
		SMITH, TIMOTHY S.	01/01/11 01/02/11	DISTRICT OFFICE DIRECTOR		583.33
		UMHOLTZ, KARI A.	01/01/11 01/02/11	STAFF ASSISTANT		197.59
		VIGODA III, MICHAEL P.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		197.59
		WILLIAMS, COURTNEY J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		266.66
				PERSONNEL COMPENSATION TOTALS:		5,416.45
TRAVEL						
01-14	AP 00071091	LAWLOR, MARGE A.	12/20/10 12/20/10	PRIVATE AUTO MILEAGE		5.00
01-14	AP 00071092	VIGODA III, MICHAEL P.	12/03/10 12/03/10	PRIVATE AUTO MILEAGE		187.00
				TRAVEL TOTALS:		192.00
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069078	COMCAST CABLEVISION	01/01/11 01/31/11	UTILITIES		166.69
01-14	AP 00071087	COMCAST CABLE	12/16/10 01/15/11	UTILITIES		169.00
01-14	AP 00071088	VERIZON PENNSYLVANIA	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		329.44
01-14	AP 00071344	VERIZON PENNSYLVANIA	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		208.40
01-24	AP 00078244	VERIZON PENNSYLVANIA	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		185.09
01-24	AP 00078662	VERIZON PENNSYLVANIA	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		275.41
01-24	AP 00078714	UGI UTILITIES	12/01/10 12/30/10	UTILITIES		151.65
01-31	AP 00082338	MET-ED	12/08/10 01/06/11	UTILITIES		86.24
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		32.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		97.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		812.65
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		121.03
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		85.73
02-03	AP 00085037	COMCAST CABLEVISION	09/01/10 09/01/10	UTILITIES		169.01
02-03	AP 00085670	VERIZON PENNSYLVANIA	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		325.84
02-07	AP 00088124	VERIZON PENNSYLVANIA	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		194.79
02-16	AP 00093865	VERIZON PENNSYLVANIA	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		207.27
03-29	AP 00129959	AT&T MOBILITY	12/07/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		89.94
03-30	AP 00131194	VERIZON WIRELESS	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE		399.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,107.17
PRINTING AND REPRODUCTION						
01-03	AP 00063349	DAVID L. ANDRUKITUS, INC.	02/02/10 02/02/10	PRINTING & REPRODUCTION		1,320.00
01-03	AP 00063351	DAVID L. ANDRUKITUS, INC.	11/24/10 11/24/10	PRINTING & REPRODUCTION		382.50
01-03	AP 00063353	DAVID L. ANDRUKITUS, INC.	01/11/10 01/11/10	PRINTING & REPRODUCTION		246.55
01-03	AP 00063401	DAVID L. ANDRUKITUS, INC.	01/14/10 01/14/10	PRINTING & REPRODUCTION		4,009.25
01-03	AP 00063405	DAVID L. ANDRUKITUS, INC.	02/16/10 02/16/10	PRINTING & REPRODUCTION		185.70
01-12	AP 00069027	DAVID L. ANDRUKITUS, INC.	11/22/10 11/22/10	PRINTING & REPRODUCTION		2,052.55
01-12	AP 00069028	DAVID L. ANDRUKITUS, INC.	03/01/10 03/01/10	PRINTING & REPRODUCTION		41.50
01-12	AP 00069076	AECO SERVICES	12/20/10 12/20/10	PRINTING & REPRODUCTION		37.00

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01-14	AP	00071090	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	115.00
01-21	AP	00077869	DAVID L. ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	104.20
01-28	AP	00081206	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	8,551.75
			OTHER SERVICES				
01-19	AP	00073586	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
01-31	AP	00082335	MONARCH CONSTITUENT SERVICE	12/31/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	359.00
						OTHER SERVICES TOTALS:	1,359.00
			SUPPLIES AND MATERIALS				
01-04	AP	00064297	ALLIANCE MICRO	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	5.00
01-04	AP	00064297	ALLIANCE MICRO	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
01-11	AP	00068478	REILLY, PATRICIA A	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	92.38
01-12	AP	00069069	CRYSTAL SPRINGS	11/16/10	11/30/10	BOTTLED WATER	10.25
01-12	AP	00069072	U.S. YELLOW PAGES	10/08/10	01/06/11	PUBLICATIONS/REFERENCE MAT'L	342.00
01-12	AP	00069075	THE WATER GUY	12/16/10	12/16/10	BOTTLED WATER	9.98
01-12	AP	00069976	ABT GEM LASER	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	6.00
01-12	AP	00069976	ABT GEM LASER	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	918.82
01-14	AP	00071558	HAMBURG AREA ITEM	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	30.00
01-21	AP	00077874	LLESIAINT	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-24	AP	00078716	SWEET ARROW SPRINGS	12/07/10	12/07/10	BOTTLED WATER	13.80
01-26	AP	00080254	SMITH, TIMOTHY S.	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	105.99
02-02	AP	00083991	ALLIANCE MICRO	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	10.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	90.00
02-10	AP	00090148	WASHINGTON POST	12/29/10	12/27/11	PUBLICATIONS/REFERENCE MAT'L	233.10
02-10	AP	00090149	AMERICAN DIGITAL SOLUTIONS, INC	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	219.23
						SUPPLIES AND MATERIALS TOTALS:	14,136.55
			EQUIPMENT				
02-15	AP	00093203	XEROX CORPORATION	01/02/11	01/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,897.00
02-22	AP	00100789	MONARCH CONSTITUENT SERVICE	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,757.00
02-24	AP	00101498	MONARCH CONSTITUENT SERVICE	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,692.00
03-01	AP	00103512	XEROX CORPORATION	02/12/11	02/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,897.00
						EQUIPMENT TOTALS:	7,243.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,946.85
						OFFICE TOTALS:	41,946.85
			2009 HON. TIM HOLDEN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
01-12	AP	00069031	DAVID L. ANDRUKITUS, INC.	11/09/09	11/09/09	PRINTING & REPRODUCTION	513.30
01-12	AP	00069033	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PRINTING & REPRODUCTION	133.30
						PRINTING AND REPRODUCTION TOTALS:	646.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	646.60
						OFFICE TOTALS:	646.60
			2011 HON. RUSH D. HOLT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	47,082.54
						PERSONNEL COMPENSATION	271,207.39
						TRAVEL	5,926.91
							47,082.54
							271,207.39
							5,926.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSH D. HOLT—Con.						
				RENT, COMMUNICATION, UTILITIES	4,945.27	4,945.27
				PRINTING AND REPRODUCTION	150.80	150.80
				OTHER SERVICES	13,391.50	13,391.50
				SUPPLIES AND MATERIALS	4,336.12	4,336.12
				EQUIPMENT	962.52	962.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,003.05	348,003.05
				OFFICE TOTALS:	348,003.05	348,003.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-61.13
02-16	AP	00094124	01/01/11 01/31/11	FRANKED MAIL		46,220.04
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		464.91
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-31.73
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		490.45
				FRANKED MAIL TOTALS:		47,082.54
PERSONNEL COMPENSATION						
		BLACK, ANDREW M	01/10/11 03/31/11	PART-TIME EMPLOYEE		8,324.99
		BURGESS, ANDREA	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		11,305.57
		CHAUDARY, ZAINAB	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		9,215.57
		CUTRO, KEVIN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,533.34
		EDDINGTON, PATRICK G.	01/16/11 03/31/11	SR POLICY ADVISOR FOR INTELLIG		18,541.67
		GASTON, CHRISTOPHER L	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		15,888.90
		GOLDBERG, ZACHARY L	01/03/11 03/31/11	DIRECTOR OF COMMUNICATIONS		15,400.01
		GOODENOUGH, SHERWOOD T.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		10,706.67
		HALL, MATTHEW C.	01/03/11 03/31/11	OUTREACH DIRECTOR		10,266.67
		HARTMANN, CHRISTOPHER M.	01/03/11 03/31/11	CHIEF OF STAFF		28,111.11
		HAUGHTON, HELEN T.	01/03/11 03/28/11	PART-TIME EMPLOYEE		4,359.72
		HAUGHTON, HELEN T.	02/01/11 02/28/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,825.00
		KIERNAN, GRETA	01/03/11 03/28/11	PART-TIME EMPLOYEE		3,881.96
		KIERNAN, GRETA	03/01/11 03/28/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,625.00
		KOERTE, ALEXANDRA	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		9,215.57
		LEACH, CAITLIN M	01/03/11 03/31/11	STAFF ASSISTANT		7,333.34
		MACRAE, SCOTIA W	01/03/11 03/31/11	CASEWORKER DIRECTOR		12,222.24
		MANGAN, DANA M	01/03/11 03/31/11	DISTRICT SCHEDULER		9,533.34
		MONTGOMERY, KIMBERLY J	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,222.24
		MULDER, MICHELLE	01/03/11 03/31/11	COUNSEL		16,133.34
		O'NEAL, WILLIAM G	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,688.90
		POTTER, LESLIE D.	01/03/11 03/31/11	DISTRICT DIRECTOR		22,488.90
		POTTER, LESLIE D.	03/01/11 03/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,216.67
		ROSE, MARGARET H	01/03/11 01/04/11	CASEWORKER		194.45
		WALTZ, BONNIE E	01/03/11 03/31/11	PART-TIME EMPLOYEE		4,461.11
		WILLIAMS, NICOLE A	01/03/11 03/31/11	EXECUTIVE ASSISTANT		10,511.11
				PERSONNEL COMPENSATION TOTALS:		271,207.39

		TRAVEL					
02-04	AP	00086368	WILLIAMS,NICOLE A	01/27/11	01/27/11	TAXI/PARKING/TOLLS	4.95
02-04	AP	00086377	GOODENOUGH, SHERWOOD T.	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	102.00
02-04	AP	00086688	GOLDBERG,ZACHARY L	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	93.00
02-04	AP	00086689	HON. RUSH D. HOLT	01/06/11	01/06/11	TAXI/PARKING/TOLLS	29.00
02-11	AP	00091402	CITIBANK GOV CARD SERVICE	01/04/11	01/26/11	COMMERCIAL TRANSPORTATION	693.95
02-11	AP	00091413	GOODENOUGH, SHERWOOD T.	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	72.90
03-04	AP	00107443	WILLIAMS,NICOLE A	01/04/11	02/25/11	PRIVATE AUTO MILEAGE	141.27
03-04	AP	00107445	MULDER, MICHELLE	02/09/11	02/10/11	COMMERCIAL TRANSPORTATION	323.95
03-16	AP	00115090	O'NEAL,WILLIAM G	03/04/11	03/05/11	PRIVATE AUTO MILEAGE	207.06
03-16	AP	00115091	O'NEAL,WILLIAM G	03/03/11	03/06/11	TAXI/PARKING/TOLLS	18.95
03-16	AP	00115092	EDDINGTON, PATRICK G.	03/04/11	03/05/11	PRIVATE AUTO MILEAGE	205.02
03-16	AP	00115093	EDDINGTON, PATRICK G.	03/07/11	03/07/11	PRIVATE AUTO MILEAGE	224.40
03-16	AP	00115094	EDDINGTON, PATRICK G.	03/03/11	03/07/11	TAXI/PARKING/TOLLS	36.00
03-18	AP	00122330	CUTRO, KEVIN	03/04/11	03/06/11	PRIVATE AUTO MILEAGE	189.72
03-24	AP	00125540	CITIBANK GOV CARD SERVICE	02/08/11	02/21/11	TRAVEL SUBSISTENCE	295.80
03-25	AP	00126917	MULDER, MICHELLE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	142.20
03-25	AP	00127047	CUTRO, KEVIN	03/03/11	03/06/11	TAXI/PARKING/TOLLS	15.75
03-25	AP	00127048	HALL, MATTHEW C.	01/10/11	02/08/11	PRIVATE AUTO MILEAGE	153.77
03-25	AP	00127052	GASTON, CHRISTOPHER L	03/03/11	03/05/11	PRIVATE AUTO MILEAGE	204.00
03-25	AP	00127060	POTTER, LESLIE D.	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	186.00
03-25	AP	00127063	POTTER, LESLIE D.	01/24/11	02/16/11	PRIVATE AUTO MILEAGE	92.82
03-25	AP	00127064	POTTER, LESLIE D.	03/03/11	03/05/11	LODGING	1,343.20
03-30	AP	00130520	BLACK, ANDREW	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	137.45
03-30	AP	00130521	BLACK, ANDREW	02/27/11	03/03/11	TRAVEL SUBSISTENCE	1,013.75
						TRAVEL TOTALS:	5,926.91
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	00085493	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	6.67
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	6.67
02-03	AP	00085493	UNITED PARCEL SERVICE	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	5.70
02-03	AP	00085493	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	3.63
02-03	AP	00085503	UNITED PARCEL SERVICE	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	6.67
02-07	AP	00087710	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	11.40
02-07	AP	00087710	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	5.70
02-07	AP	00087710	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	5.70
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	5.80
02-09	AP	00089738	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.17
02-09	AP	00089738	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	0.17
02-11	AP	00091404	COMCAST CABLE COMMUNICATIONS	01/24/11	02/24/11	UTILITIES	68.40
02-11	AP	00091410	AT & T	01/09/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	39.97
02-11	AP	00091412	ALL COUNTY RECYCLING, INC	02/01/11	02/28/11	UTILITIES	60.00
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	22.83
02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	2.22
02-14	AP	00092122	UNITED PARCEL SERVICE	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	5.70
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.70
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	22.94
02-22	AP	00100884	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	15.55
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	141.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSH D. HOLT—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	728.82	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	148.44	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	99.41	
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)	68.49	
03-01	AP	00103813	02/04/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	1,080.00	
03-02	AP	00104947	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	6.67	
03-04	AP	00107442	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	313.91	
03-15	AP	00114066	02/25/11 03/24/11	UTILITIES	71.02	
03-15	AP	00114067	02/09/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	64.64	
03-22	AP	00124225	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	5.98	
03-22	AP	00124225	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	25.83	
03-24	AP	00125543	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	306.71	
03-25	AP	00126920	03/01/11 03/31/11	UTILITIES	60.00	
03-29	AP	00129254	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	7.00	
03-29	AP	00129254	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	12.51	
03-30	AP	00131497	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	7.00	
03-30	AP	00131497	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	12.51	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	141.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	857.44	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	148.44	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	90.36	
03-31	GL	HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)	128.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,945.27	
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	51.10	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	50.30	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	49.40	
				PRINTING AND REPRODUCTION TOTALS:	150.80	
OTHER SERVICES						
01-20	AP	00074847	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-04	AP	00086369	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	749.00	
02-04	AP	00086678	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	275.00	
02-04	AP	00086680	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	60.00	
02-11	AP	00091401	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	275.00	
02-18	AP	00097654	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP	00098427	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP	00098540	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-04	AP	00107446	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	749.00	
03-16	AP	00116602	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116711	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-25	AP	00126919	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	275.00	
				OTHER SERVICES TOTALS:	13,391.50	

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SUPPLIES AND MATERIALS									
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-264.80
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			672.73
02-04	AP	00086366	O'NEAL,WILLIAM G	01/22/11	01/22/11	FOOD & BEVERAGE			20.35
02-04	AP	00086371	THE STAR LEDGER	01/30/10	04/23/11	PUBLICATIONS/REFERENCE MAT'L			63.00
02-04	AP	00086374	THE TIMES OF TRENTON	03/06/11	06/04/12	PUBLICATIONS/REFERENCE MAT'L			169.00
02-04	AP	00086378	DOW JONES & COMPANY, INC.	04/01/11	03/31/13	PUBLICATIONS/REFERENCE MAT'L			560.56
02-04	AP	00086684	POLAR SPRING WATER	01/12/11	01/12/11	BOTTLED WATER			16.50
02-11	AP	00091399	PRINCETON SUPPLY CORP	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			378.23
02-11	AP	00091405	WILLIAMS,NICOLE A	02/05/11	02/05/11	OFFICE SUPPLIES (OUTSIDE)			10.49
02-11	AP	00091414	THE TRENTONIAN	01/25/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L			208.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-170.65
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			355.80
03-01	AP	00102328	WILLIAMS,NICOLE A	02/04/11	02/04/11	FOOD & BEVERAGE			22.95
03-01	AP	00102330	DEER PARK	01/04/11	01/31/11	BOTTLED WATER			94.26
03-04	AP	00107440	POLAR SPRING WATER	02/09/11	02/09/11	BOTTLED WATER			24.00
03-15	AP	00114064	POLITIFAX NEW JERSEY	03/30/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L			369.00
03-24	AP	00125541	STAPLES CREDIT PLAN	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)			542.33
03-24	AP	00125542	POLAR SPRING WATER	03/11/11	03/11/11	BOTTLED WATER			46.50
03-24	AP	00125544	DEER PARK	02/01/11	02/28/11	BOTTLED WATER			134.25
03-25	AP	00126916	POLAR SPRING WATER	01/30/11	01/30/11	BOTTLED WATER			24.00
03-25	AP	00126990	POTTER, LESLIE D.	03/05/11	03/05/11	FOOD & BEVERAGE			42.36
03-25	AP	00126992	POTTER, LESLIE D.	03/03/11	03/03/11	FOOD & BEVERAGE			192.53
03-25	AP	00126993	POTTER, LESLIE D.	03/02/11	03/02/11	FOOD & BEVERAGE			213.00
03-25	AP	00126994	POTTER, LESLIE D.	03/02/11	03/02/11	FOOD & BEVERAGE			223.75
03-25	AP	00127061	POTTER, LESLIE D.	02/07/11	02/07/11	FOOD & BEVERAGE			48.12
03-25	AP	00127062	POTTER, LESLIE D.	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)			38.50
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			301.36
SUPPLIES AND MATERIALS TOTALS:									4,336.12
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			320.84
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			320.84
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			320.84
EQUIPMENT TOTALS:									962.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:									348,003.05
OFFICE TOTALS:									348,003.05
2010 HON. RUSH D. HOLT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			457.76
FRANKED MAIL TOTALS:									457.76
PERSONNEL COMPENSATION									
			BURGESS, ANDREA	12/01/10	01/02/11	SENIOR LEGISLATIVE ASSISTANT			1,256.94
			CHAUDARY,ZAINAB	12/01/10	01/02/11	LEGISLATIVE CORRESPONDENT			1,209.44
			CUTRO,KEVIN	12/01/10	01/02/11	LEGISLATIVE ASSISTANT			1,216.66
			EDDINGTON, PATRICK G.	12/01/10	12/01/10	SHARED EMPLOYEE			1,000.00
			GASTON, CHRISTOPHER L.	12/01/10	01/02/11	LEGISLATIVE DIRECTOR			1,361.11
			GOLDBERG,ZACHARY L	12/01/10	01/02/11	DIRECTOR OF COMMUNICATIONS			1,516.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
		GOODENOUGH, SHERWOOD T	12/01/10 01/02/11	DISTRICT REPRESENTATIVE		1,243.33
		HALL, MATTHEW C.	12/01/10 01/02/11	OUTREACH DIRECTOR		1,233.33
		HARTMANN, CHRISTOPHER M.	12/01/10 01/02/11	CHIEF OF STAFF		1,638.88
		HAUGHTON, HELEN T.	12/01/10 01/02/11	PART-TIME EMPLOYEE		601.38
		KIERMAN, GRETA	12/01/10 01/02/11	PART-TIME EMPLOYEE		590.27
		KOERTE, ALEXANDRA	12/01/10 01/02/11	DISTRICT REPRESENTATIVE		1,209.44
		LEACH, CAITLIN M	12/01/10 01/02/11	STAFF ASSISTANT		1,166.66
		MACRAE, SCOTIA W	12/01/10 01/02/11	CASEWORKER DIRECTOR		1,277.77
		MANGAN, DANA M	12/01/10 01/02/11	DISTRICT SCHEDULER		1,216.66
		MONTGOMERY, KIMBERLY J	12/01/10 01/02/11	LEGISLATIVE ASSISTANT		1,277.77
		MULDER, MICHELLE	12/01/10 01/02/11	COUNSEL		1,366.66
		O'NEAL, WILLIAM G	12/01/10 01/02/11	LEGISLATIVE ASSISTANT		1,311.11
		POTTER, LESLIE D.	12/01/10 01/02/11	DISTRICT DIRECTOR		1,511.11
		ROSE, MARGARET H	12/01/10 01/02/11	CASEWORKER		1,194.44
		WALTZ, BONNIE E	12/01/10 01/02/11	PART-TIME EMPLOYEE		601.38
		WILLIAMS, NICOLE A	12/01/10 01/02/11	EXECUTIVE ASSISTANT		1,238.88
				PERSONNEL COMPENSATION TOTALS:		26,239.88
		TRAVEL				
01-03	AP 00063303	HON. RUSH D. HOLT	11/03/10 12/20/10	PRIVATE AUTO MILEAGE		520.50
01-03	AP 00063306	POTTER, LESLIE D.	05/17/10 05/19/10	LODGING		398.16
01-13	AP 00070107	CITIBANK GOV CARD SERVICE	11/29/10 12/22/10	COMMERCIAL TRANSPORTATION		905.85
				TRAVEL TOTALS:		1,824.51
		RENT, COMMUNICATION, UTILITIES				
01-13	AP 00070110	COMCAST CABLE COMMUNICATIONS	12/24/10 01/24/11	UTILITIES		68.40
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		137.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		764.78
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		148.44
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		57.85
02-04	AP 00086380	VERIZON CABS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		309.61
02-28	GL HRS0005897	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		-109.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,433.58
		PRINTING AND REPRODUCTION				
02-04	AP 00086384	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		80.00
03-25	AP 00126934	SYMMETRE DESIGN GROUP LLC	12/23/10 12/23/10	PRINTING & REPRODUCTION		1,855.00
03-25	AP 00126936	HANOVER PRINTING	12/29/10 12/29/10	PRINTING & REPRODUCTION		17,800.00
03-25	AP 00126938	UNIVERSAL MAILING SERVICE, INC	12/31/10 12/31/10	PRINTING & REPRODUCTION		8,042.81
				PRINTING AND REPRODUCTION TOTALS:		27,777.81
		OTHER SERVICES				
03-04	AP 00107439	GOVTRENDS-A DIALOGCONCEPTS CO.	12/23/10 12/23/10	WEB DEV HST, EMAIL & RLTD SERV		1,000.00
				OTHER SERVICES TOTALS:		1,000.00
		SUPPLIES AND MATERIALS				
01-04	AP 00064401	THE PENNINGTON POST	01/14/11 01/16/11	PUBLICATIONS/REFERENCE MAT'L		36.00

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01-13	AP	00070108	STAPLES CREDIT PLAN	12/02/10	12/24/10	OFFICE SUPPLIES (OUTSIDE)	302.81	
01-13	AP	00070109	POTTER, LESLIE D.	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	139.09	
01-31	GL	FRM0004758	.....	12/19/10	12/19/10	FRAMING (TRANSFER)	50.00
02-04	AP	00086381	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	68.26	
02-04	AP	00086383	CQ ROLL CALL GROUP	12/29/10	12/27/12	PUBLICATIONS/REFERENCE MAT'L	19,500.00	
03-01	AP	00102335	HOME NEWS TRIBUNE	01/02/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	186.32	
							SUPPLIES AND MATERIALS TOTALS:	20,282.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,016.02
							OFFICE TOTALS:	79,016.02

2011 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	323.20	323.20
PERSONNEL COMPENSATION	267,720.73	267,720.73
TRAVEL	2,430.90	2,430.90
RENT, COMMUNICATION, UTILITIES	14,489.26	14,489.26
PRINTING AND REPRODUCTION	68.60	68.60
OTHER SERVICES	6,682.44	6,682.44
SUPPLIES AND MATERIALS	1,001.99	1,001.99
EQUIPMENT	670.50	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,387.62	293,387.62
OFFICE TOTALS:	293,387.62	293,387.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-59.25
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	285.94	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	167.61	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-71.10
							FRANKED MAIL TOTALS:	323.20

PERSONNEL COMPENSATION

BANH,MEINA	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,936.67
BELTRAN JR, ALBERT	01/03/11	03/31/11	FIELD REPRESENTATIVE CASEWORKE	12,711.11
BHADELIA,AHMED	01/03/11	01/30/11	LEGIS CORR/ONLINE MEDIA	3,772.23
BHADELIA,AHMED	02/01/11	03/31/11	LEGIS CORR/ONLINE COMM DIR	8,083.34
BRAGIN,GIDEON	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,688.90
CAZARES,FERNANDO	01/03/11	01/30/11	STAFF ASSISTANT	2,838.90
CAZARES,FERNANDO	02/01/11	03/31/11	LEGIS CORRES/GRANTS COORDINATR	6,083.34
CHAN,GLORIA S	01/03/11	02/28/11	SHARED EMPLOYEE	6,093.34
DUONG,DANIELLE T	01/03/11	03/31/11	STAFF ASSISTANT	9,777.77
HYDE, CATHRYN	01/03/11	03/31/11	STAFF ASSISTANT	20,411.11
LOOMIS, CHARLENE L.	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	14,666.67
MABEN, MERI	01/03/11	03/31/11	DISTRICT DIRECTOR	26,111.11
MARTIN, ANDREA D.	03/01/11	03/31/11	SHARED EMPLOYEE	1,089.00
NAKAMOTO, MARCUS	01/03/11	03/31/11	LEGISLATIVE STAFF ASSISTANT	11,488.90
NGUYEN,ANDRE B	01/03/11	03/31/11	STAFF ASSISTANT	8,311.11
NGUYEN,HOA	01/03/11	01/30/11	CASEWORKER	3,888.90
NGUYEN,HOA	02/01/11	03/31/11	DEPUTY DISTRICT DIRECTOR	10,833.34
OLIVER,DANIEL C	01/03/11	03/31/11	STAFF ASSISTANT	13,077.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL M. HONDA—Con.						
		PERKINS, MARK S.	01/03/11 02/28/11	FINANCIAL ADMINISTRATOR		2,821.86
		PERKINS, MARK S.	03/01/11 03/31/11	SHARED EMPLOYEE		1,459.58
		ROYBAL,ASHLEY	01/03/11 03/31/11	FIELD REPRESENTATIVE		11,366.67
		SHANK,MICHAEL	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		20,044.44
		TAKEDA, KEN	01/03/11 03/31/11	STAFF ASSISTANT		14,422.24
		VAN DER HEIDE, JENNIFER	01/03/11 03/31/11	CHIEF OF STAFF		8,170.21
		VISSANJY,NADIR S	02/23/11 03/31/11	STAFF ASSISTANT/SYSTEMS ADMINI		3,905.55
		WERWA, ERIC	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		25,666.67
					PERSONNEL COMPENSATION TOTALS:	267,720.73
TRAVEL						
02-25	AP 00101660	CITIBANK GOV CARD SERVICE	01/04/11 02/21/11	COMMERCIAL TRANSPORTATION		2,077.60
02-25	AP 00101663	CITIBANK GOV CARD SERVICE	01/04/11 01/07/11	TAXI/PARKING/TOLLS		83.60
03-04	AP 00107763	BANH,MEINA	01/08/11 01/08/11	COMMERCIAL TRANSPORTATION		60.00
03-04	AP 00107805	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		209.70
					TRAVEL TOTALS:	2,430.90
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069806	DIRECTV	12/08/10 01/07/11	UTILITIES		46.99
02-09	AP 00089190	VERIZON WIRELESS	12/23/10 01/22/11	TELECOMSRV/EQ/TOLL CHARGE		458.99
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		8.43
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		4.11
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		6.25
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		19.26
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		9.20
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		4.11
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		15.18
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		4.40
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		4.11
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		6.25
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		4.11
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		11.25
02-20	AP 00098952	EOP-PRUNYARD, L.L.C.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,122.95
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		76.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		162.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,304.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		43.86
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.90
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		82.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		4.14
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		8.28
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		29.77
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		4.14
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		4.23

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03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	4.14
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	4.14
03-16	AP	00117124	EOP-PRUNEYARD, L.L.C.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,122.95
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	5.45
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	4.17
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	5.45
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	76.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	162.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,438.33
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	43.86
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	33.76
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	107.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,489.26
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	55.80
						PRINTING AND REPRODUCTION TOTALS:	68.60
OTHER SERVICES							
02-18	AP	00097715	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00098623	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00116794	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	6,682.44
SUPPLIES AND MATERIALS							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-290.30
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	471.36
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	283.75
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	39.25
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	97.96
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-345.65
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	745.62
						SUPPLIES AND MATERIALS TOTALS:	1,001.99
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	223.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	223.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,387.62
						OFFICE TOTALS:	293,387.62
2010 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	263.64
						FRANKED MAIL TOTALS:	263.64
PERSONNEL COMPENSATION							
		BANH,MEINA	01/01/11	01/02/11	PART-TIME EMPLOYEE	213.33	
		BELTRAN JR, ALBERT	01/01/11	01/02/11	FIELD REPRESENTATIVE CASEWORKE	288.88	
		BHADELIA,AHMED	01/01/11	01/02/11	LEGIS CORR/ONLINE MEDIA	269.44	
		BRAGIN,GIDEON	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	311.11	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
		CAZARES, FERNANDO	01/01/11 01/02/11	STAFF ASSISTANT		202.77
		CHAN, GLORIA S	01/01/11 01/02/11	SHARED EMPLOYEE		6.66
		DUONG, DANIELLE T	01/01/11 01/02/11	STAFF ASSISTANT		222.22
		HYDE, CATHRYN	01/01/11 01/02/11	STAFF ASSISTANT		463.88
		LOOMIS, CHARLENE L.	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER		333.33
		MABEN, MERI	01/01/11 01/02/11	DISTRICT DIRECTOR		638.88
		NAKAMOTO, MARCUS	01/01/11 01/02/11	LEGISLATIVE STAFF ASSISTANT		261.11
		NGUYEN, ANDRE B	01/01/11 01/02/11	STAFF ASSISTANT		188.88
		NGUYEN, HOA	01/01/11 01/02/11	CASEWORKER		277.77
		OLIVER, DANIEL C	01/01/11 01/02/11	STAFF ASSISTANT		297.22
		PERKINS, MARK S.	01/01/11 01/02/11	FINANCIAL ADMINISTRATOR		97.30
		ROYBAL, ASHLEY	01/01/11 01/02/11	FIELD REPRESENTATIVE		258.33
		SHANK, MICHAEL	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		455.55
		TAKEDA, KEN	01/01/11 01/02/11	STAFF ASSISTANT		327.77
		VAN DER HEIDE, JENNIFER	01/01/11 01/02/11	CHIEF OF STAFF		153.78
		WERWA, ERIC	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		583.33
				PERSONNEL COMPENSATION TOTALS:		5,851.54
TRAVEL						
01-26	AP 00080362	CITIBANK GOV CARD SERVICE	11/03/10 11/20/10	COMMERCIAL TRANSPORTATION		1,527.25
01-26	AP 00080363	CITIBANK GOV CARD SERVICE	11/29/10 12/20/10	COMMERCIAL TRANSPORTATION		698.80
01-26	AP 00080364	CITIBANK GOV CARD SERVICE	11/03/10 11/08/10	TRAVEL SUBSISTENCE		440.34
03-02	AP 00104907	BANH, MEINA	08/14/10 08/14/10	TAXI/PARKING/TOLLS		118.75
03-03	AP 00106398	VAN DER HEIDE, JENNIFER	11/02/10 11/07/10	TRAVEL SUBSISTENCE		56.82
03-03	AP 00106402	HON. MICHAEL M HONDA	10/08/10 10/29/10	PRIVATE AUTO MILEAGE		107.35
03-03	AP 00106405	BELTRAN JR, ALBERT	08/03/10 10/09/10	PRIVATE AUTO MILEAGE		283.50
03-03	AP 00106406	BELTRAN JR, ALBERT	09/09/10 09/14/10	TAXI/PARKING/TOLLS		6.50
03-03	AP 00106407	BELTRAN JR, ALBERT	10/09/10 11/19/10	PRIVATE AUTO MILEAGE		226.80
03-03	AP 00106408	BELTRAN JR, ALBERT	11/05/10 12/01/10	TAXI/PARKING/TOLLS		9.00
03-03	AP 00106414	HYDE, CATHRYN	02/01/10 11/06/10	PRIVATE AUTO MILEAGE		136.00
03-04	AP 00107766	ROYBAL, ASHLEY	08/03/10 12/12/10	PRIVATE AUTO MILEAGE		292.75
03-04	AP 00107768	HON. MICHAEL M HONDA	11/03/10 11/29/10	PRIVATE AUTO MILEAGE		107.90
03-04	AP 00107769	HON. MICHAEL M HONDA	12/03/10 12/22/10	PRIVATE AUTO MILEAGE		93.70
03-04	AP 00107771	NGUYEN, ANDRE B.	10/02/10 12/22/10	PRIVATE AUTO MILEAGE		208.20
03-04	AP 00107773	NGUYEN, ANDRE B.	10/02/10 10/02/10	TAXI/PARKING/TOLLS		2.00
03-04	AP 00107774	NGUYEN, ANDRE B.	10/22/10 10/22/10	TAXI/PARKING/TOLLS		9.00
03-04	AP 00107775	DUONG, DANIELLE T	09/08/10 10/19/10	PRIVATE AUTO MILEAGE		154.20
03-04	AP 00107780	DUONG, DANIELLE T	10/20/10 11/29/10	PRIVATE AUTO MILEAGE		108.60
03-04	AP 00107785	NGUYEN, HOA	03/08/10 12/20/10	PRIVATE AUTO MILEAGE		1,031.75
03-04	AP 00107789	NGUYEN, HOA	03/24/10 10/14/10	TAXI/PARKING/TOLLS		185.75
03-04	AP 00107792	MABEN, MERI	09/30/10 12/22/10	PRIVATE AUTO MILEAGE		80.10
				TRAVEL TOTALS:		5,885.06
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069808	AT & T	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE		421.63

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01-12	AP	00069811	AT & T	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	414.31
01-12	AP	00069813	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	395.22
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	4.14
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	4.14
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.68
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.68
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	66.56
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	4.14
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	76.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	157.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,295.61
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	43.86
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.39
02-04	AP	00086731	VERIZON WIRELESS	09/23/10	10/22/10	TELECOMSRV/EQ/TOLL CHARGE	418.54
02-04	AP	00086733	VERIZON WIRELESS	10/23/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	434.13
02-09	AP	00089201	AT & T LONG DISTANCE	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	36.21
02-09	AP	00089204	AT & T LONG DISTANCE	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	42.91
02-09	AP	00089205	AT & T LONG DISTANCE	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	31.47
03-03	AP	00106798	PROCOMM VOICE & DATA SOLUTIONS	12/22/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	236.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,126.62
OTHER SERVICES							
02-09	AP	00089192	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-09	AP	00089194	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-09	AP	00089195	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-09	AP	00089196	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-11	AP	00091637	TMI	10/15/10	10/15/10	TRAINING	2,500.00
03-01	AP	00102687	LOOMIS, CHARLENE L.	10/01/10	10/01/10	TRAINING	21.50
OTHER SERVICES TOTALS:							3,121.50
SUPPLIES AND MATERIALS							
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	425.27
01-13	AP	00070572	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	500.00
01-19	AP	00072800	DYNAMIC IT SOLUTIONS	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	984.50
01-21	AP	00077650	DYNAMIC IT SOLUTIONS	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	1,454.00
02-04	AP	00086729	LEADERSHIP DIRECTORIES, INC.	03/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	489.00
02-09	AP	00089215	DYNAMIC IT SOLUTIONS	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	250.00
03-01	AP	00102610	LOOMIS, CHARLENE L.	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	3.49
03-01	AP	00102611	LOOMIS, CHARLENE L.	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	30.21
03-01	AP	00102656	LOOMIS, CHARLENE L.	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	22.43
03-01	AP	00102755	LOOMIS, CHARLENE L.	11/21/10	11/21/10	OFFICE SUPPLIES (OUTSIDE)	54.61
03-01	AP	00102758	LOOMIS, CHARLENE L.	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	48.14
03-02	AP	00105299	LOOMIS, CHARLENE L.	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	29.88
03-02	AP	00105302	LOOMIS, CHARLENE L.	11/23/10	11/23/10	PUBLICATIONS/REFERENCE MAT'L	109.00
03-03	AP	00106397	VAN DER HEIDE, JENNIFER	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	17.07
03-03	AP	00106411	LOOMIS, CHARLENE L.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	16.23
03-03	AP	00106415	HYDE, CATHRYN	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	4.47
03-04	AP	00107764	LOOMIS, CHARLENE L.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	6.77
03-04	AP	00107765	VAN DER HEIDE, JENNIFER	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	29.65
03-04	AP	00107767	ROYBAL,ASHLEY	09/20/10	10/17/10	FOOD & BEVERAGE	274.95
03-04	AP	00107770	NGUYEN, ANDRE B.	10/04/10	11/15/10	FOOD & BEVERAGE	515.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
03-04	AP 00107788	NGUYEN, HOA	07/28/10 07/30/10	OFFICE SUPPLIES (OUTSIDE)		65.18
03-04	AP 00107796	LOOMIS, CHARLENE L.	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)		16.38
03-04	AP 00107800	LOOMIS, CHARLENE L.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		164.23
03-07	AP 00107964	NAGATANI, AYAME C.	09/24/10 09/24/10	PUBLICATIONS/REFERENCE MAT'L		49.00
03-16	AP 00117361	SAN JOSE MERCURY NEWS	12/17/10 06/16/11	PUBLICATIONS/REFERENCE MAT'L		120.19
					SUPPLIES AND MATERIALS TOTALS:	5,679.83
EQUIPMENT						
01-19	AP 00072802	DYNAMIC IT SOLUTIONS	12/23/10 12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,168.00
01-21	AP 00077649	DYNAMIC IT SOLUTIONS	12/23/10 12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000		4,731.00
					EQUIPMENT TOTALS:	7,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,827.19
					OFFICE TOTALS:	32,827.19
2011 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118.53
					PERSONNEL COMPENSATION	258,526.79
					RENT, COMMUNICATION, UTILITIES	18,770.47
					PRINTING AND REPRODUCTION	27.20
					OTHER SERVICES	6,967.29
					SUPPLIES AND MATERIALS	1,747.07
					EQUIPMENT	1,263.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,421.13
					OFFICE TOTALS:	287,421.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		84.55
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-40.85
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		120.03
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-45.20
					FRANKED MAIL TOTALS:	118.53
PERSONNEL COMPENSATION						
					ASATA, HEATHER O	9,353.33
					ASATA, HEATHER O	292.71
					BEACH, MAUREEN M	1,466.67
					BOHANAN JR, JOHN L.	20,777.77
					BOSSART, BETSY W.	39,745.21
					CAREY, STEFANIE	8,155.56
					CAREY, STEFANIE	57.69
					DIWYER, STEPHEN	22,000.01
					HOWARD, CAREN	7,177.78
					HOWARD, CAREN	413.94

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		KRUEGER, MARY R.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,972.22
		MCDONALD, RUTH E.	01/03/11	03/06/11	LEGISLATIVE ASSISTANT	8,088.89
		PENNINGTON, DARYL A.	01/03/11	03/31/11	CONSTITUENT LIAISON	11,980.56
		REILLY, DANIEL W.	01/03/11	03/31/11	PRESS SECRETARY	18,333.33
		ROGERS, ELIZABETH A.	01/03/11	03/31/11	CONSTITUENT LIAISON	14,100.00
		SCHULTZ, AMY R.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	13,619.44
		SHIELDS, FALLON A.	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	7,330.56
		SIXKILLER, MARIAH S.	01/03/11	03/31/11	SHARED EMPLOYEE	18,333.34
		TAYLOR, TERRANCE R.	01/03/11	02/28/11	COMMUNITY OUTREACH DIRECTOR	12,888.89
		TAYLOR, TERRANCE R.	03/01/11	03/31/11	DEPUTY DISTRICT DIRECTOR	7,083.33
		WOOD, JIM	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	28,355.56
					PERSONNEL COMPENSATION TOTALS:	258,526.79
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00078711 GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,815.00
02-24	AP	00101505 GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	4,815.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	175.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,986.79
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	48.53
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.89
02-28	GL	HRS0005897	01/01/11	01/31/11	RECORDING - (TRANSFER)	79.50
03-22	AP	00124208 GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,815.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	175.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,617.20
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	48.53
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	48.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,770.47
		PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	9.60
02-28	GL	PIX0005896	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-31	GL	PIX0007205	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	27.20
		OTHER SERVICES				
01-31	AP	00083226 DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	161.81
02-18	AP	00097817 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
02-20	AP	00098925 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
02-23	AP	00101260 DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	161.81
03-16	AP	00117098 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
03-28	AP	00128087 DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	161.81
					OTHER SERVICES TOTALS:	6,967.29
		SUPPLIES AND MATERIALS				
01-31	AP	00082475 CAPITOL MARKING PRD.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	147.80
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	787.65
02-28	GL	FLG0005833	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-173.70
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	733.18
03-31	GL	FLG0007218	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-191.25
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	443.39
					SUPPLIES AND MATERIALS TOTALS:	1,747.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STENY H. HOYER—Con.							
EQUIPMENT							
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		421.26	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		421.26	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		421.26	
						EQUIPMENT TOTALS:	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,421.13
						OFFICE TOTALS:	287,421.13
2010 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		497.46	
						FRANKED MAIL TOTALS:	497.46
PERSONNEL COMPENSATION							
		ASATA,HEATHER O	01/01/11 01/02/11	CONSTITUENT LIAISON		471.67	
		BEACH,MAUREEN M	01/01/11 01/02/11	PRESS SECRETARY		166.67	
		BOHANAN JR, JOHN L	01/01/11 01/02/11	SENIOR ADVISOR		597.22	
		BOSSART, BETSY W.	01/01/11 01/02/11	DISTRICT DIRECTOR		903.29	
		CAREY,STEFANIE	01/01/11 01/02/11	CONSTITUENT LIAISON		444.44	
		DWYER, STEPHEN	01/01/11 01/02/11	SYSTEM ADMINISTRATOR		499.99	
		HOWARD,CAREN	01/01/11 01/02/11	STAFF ASSISTANT		422.22	
		KRUEGER,MARY R.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		327.78	
		MCDONALD,RUTH E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		486.11	
		PENNINGTON,DARYL A	01/01/11 01/02/11	CONSTITUENT LIAISON		469.44	
		REILLY,DANIEL W	01/01/11 01/02/11	PRESS SECRETARY		550.00	
		ROGERS, ELIZABETH A.	01/01/11 01/02/11	CONSTITUENT LIAISON		516.67	
		SCHULTZ, AMY R.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		527.78	
		SHIELDS, FALLON A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		486.11	
		SIXKILLER, MARIAH S.	01/01/11 01/02/11	SHARED EMPLOYEE		416.66	
		TAYLOR, TERRANCE R.	01/01/11 01/02/11	COMMUNITY OUTREACH DIRECTOR		711.11	
		WOOD, JIM	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		877.78	
						PERSONNEL COMPENSATION TOTALS:	8,874.94
TRAVEL							
01-10	AP	00067932	03/06/10 03/31/10	BOSSART, BETSY W. PRIVATE AUTO MILEAGE		192.14	
01-10	AP	00067933	04/01/10 04/30/10	BOSSART, BETSY W. PRIVATE AUTO MILEAGE		137.59	
01-10	AP	00067935	05/03/10 05/18/10	BOSSART, BETSY W. PRIVATE AUTO MILEAGE		140.24	
01-10	AP	00067936	06/03/10 07/12/10	BOSSART, BETSY W. PRIVATE AUTO MILEAGE		200.65	
01-10	AP	00067937	08/03/10 09/18/10	BOSSART, BETSY W. PRIVATE AUTO MILEAGE		299.17	
01-10	AP	00067938	10/21/10 11/18/10	BOSSART, BETSY W. PRIVATE AUTO MILEAGE		201.26	
01-10	AP	00068135	10/23/10 11/19/10	TAYLOR, TERRANCE PRIVATE AUTO MILEAGE		125.00	
01-11	AP	00068236	02/26/10 02/26/10	TAYLOR, TERRANCE PRIVATE AUTO MILEAGE		408.00	
01-11	AP	00068239	03/02/10 03/30/10	TAYLOR, TERRANCE PRIVATE AUTO MILEAGE		279.00	
01-11	AP	00068243	03/31/10 05/17/10	TAYLOR, TERRANCE PRIVATE AUTO MILEAGE		345.50	

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01-11	AP	00068246	TAYLOR, TERRANCE	05/18/10	07/07/10	PRIVATE AUTO MILEAGE	289.05
01-11	AP	00068247	TAYLOR, TERRANCE	07/09/10	10/21/10	PRIVATE AUTO MILEAGE	383.00
01-12	AP	00068961	MCDONALD, RUTH E.	01/22/10	09/16/10	TRAVEL SUBSISTENCE	263.13
01-12	AP	00068965	MCDONALD, RUTH E.	10/15/10	12/16/10	TRAVEL SUBSISTENCE	65.84
01-12	AP	00068971	MCDONALD, RUTH E.	08/24/10	09/24/10	PRIVATE AUTO MILEAGE	76.40
						TRAVEL TOTALS:	3,405.97
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00067549	MEGAPATH INC	12/01/10	12/31/10	UTILITIES	121.26
01-10	AP	00067567	VERIZON	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	301.86
01-10	AP	00067571	VERIZON	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	164.92
01-10	AP	00067573	VERIZON	11/26/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	57.21
01-10	AP	00067576	VERIZON	10/26/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	28.90
01-10	AP	00067996	ROGERS, ELIZABETH A.	11/02/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	170.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,837.36
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	48.53
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,865.63
OTHER SERVICES							
01-10	AP	00067556	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
01-10	AP	00067557	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
01-10	AP	00067559	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
01-10	AP	00067563	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
01-10	AP	00067564	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
01-10	AP	00067991	GOVTRENDS-A DIALOGCONCEPTS CO.	10/14/10	10/14/10	WEB DEV HST.EMAIL & RLTD SERV	1,900.00
01-10	AP	00067995	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	185.00
01-10	AP	00067998	MASTER CLEANING SERVICE, INC.	11/14/10	11/28/10	JANITORIAL AND MAINT SERV	160.00
01-10	AP	00068143	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	15,296.00
01-10	AP	00068145	GOVTRENDS-A DIALOGCONCEPTS CO.	12/16/10	12/16/10	WEB DEV HST.EMAIL & RLTD SERV	2,220.00
01-11	AP	00068331	ICONSTITUENT LLC	07/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	705.75
						OTHER SERVICES TOTALS:	21,391.75
SUPPLIES AND MATERIALS							
01-10	AP	00067551	THE PRINCE GEORGE'S POST	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	25.00
01-10	AP	00068019	CQ ROLL CALL GROUP	12/27/10	09/04/12	PUBLICATIONS/REFERENCE MAT'L	90,000.00
01-10	AP	00068023	CQ ROLL CALL GROUP	12/27/10	09/04/12	PUBLICATIONS/REFERENCE MAT'L	9,876.00
01-10	AP	00068027	HAGUE QUALITY WATER	12/20/10	12/20/10	BOTTLED WATER	63.00
01-10	AP	00068137	LEXIS-NEXIS	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	8,220.00
01-21	AP	00078151	ABT GEM LASER	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	419.96
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	989.70
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	37.00
						SUPPLIES AND MATERIALS TOTALS:	109,630.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,666.41
						OFFICE TOTALS:	146,666.41

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2011 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123.32	123.32
PERSONNEL COMPENSATION	164,899.99	164,899.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. TIM HUELSKAMP—Con.								
				TRAVEL	9,779.24	9,779.24		
				RENT, COMMUNICATION, UTILITIES	16,551.24	16,551.24		
				PRINTING AND REPRODUCTION	1,639.11	1,639.11		
				OTHER SERVICES	9,601.80	9,601.80		
				SUPPLIES AND MATERIALS	14,372.91	14,372.91		
				EQUIPMENT	1,390.44	1,390.44		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,358.05	218,358.05		
				OFFICE TOTALS:	218,358.05	218,358.05		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	01/03/11	01/31/11	UNITED STATES POSTAL SERVICE	0.44		
03-28	AP	00127739	02/01/11	02/28/11	UNITED STATES POSTAL SERVICE	176.34		
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-53.46		
					FRANKED MAIL TOTALS:	123.32		
PERSONNEL COMPENSATION								
				BALLINGER, ALLYN M	01/19/11	03/31/11	CONSTITUENT SERVICES REP	10,399.99
				BEARD, JOHN E	03/14/11	03/31/11	CONSTITUENT SERVICE REP.	1,322.22
				BROOKS, ANNA L	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
				COX, NATHAN D	01/03/11	03/31/11	CONSTITUENT SERVICES REP	8,555.56
				HEERSCHAP, JULIANA F	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,311.10
				HENKLE, RICHARD S.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	15,277.77
				HOWARD, ADAM	01/03/11	02/07/11	DEPUTY CHIEF OF STAFF/LEG DIR	8,263.89
				HOWE, STEVEN K.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	14,666.67
				KELLY, MARK D	03/01/11	03/31/11	LEGIS DIRECTOR/DEP CHIEF OF ST	8,166.67
				KOTSCHWAR, NICHOLE A	01/03/11	03/31/11	OFFICE MANAGER	11,000.00
				MYERS, ASHLEY M	03/14/11	03/31/11	CONSTITUENT SERVICES REPRESENT	1,275.00
				PFUFF, JAMES R	01/03/11	03/31/11	CHIEF OF STAFF	37,722.22
				REED, ALLISON N	01/03/11	03/31/11	CONSTITUENT SERVICES REP	9,288.90
				STEGMAIER, JASON L	02/01/11	03/31/11	STAFF ASSISTANT	4,666.66
				STEWART, KAREN B	01/08/11	03/31/11	PRESS SECRETARY	10,138.90
				WILCOX, ANNE E	01/19/11	03/31/11	LEGISLATIVE ASSISTANT	9,000.00
							PERSONNEL COMPENSATION TOTALS:	164,899.99
TRAVEL								
01-25	AP	00079582	01/18/11	01/18/11	HON. TIM HUELSKAMP	COMMERCIAL TRANSPORTATION	139.40	
01-28	AP	00081324	01/14/11	01/18/11	HON. TIM HUELSKAMP	CAR RENTAL	78.23	
02-01	AP	00083386	01/03/11	01/03/11	HON. TIM HUELSKAMP	COMMERCIAL TRANSPORTATION	958.40	
02-01	AP	00083390	01/03/11	01/03/11	HON. TIM HUELSKAMP	COMMERCIAL TRANSPORTATION	100.00	
02-01	AP	00083396	01/14/11	01/14/11	HON. TIM HUELSKAMP	COMMERCIAL TRANSPORTATION	396.40	
02-04	AP	00085977	01/22/11	01/22/11	HON. TIM HUELSKAMP	COMMERCIAL TRANSPORTATION	315.80	
02-04	AP	00085978	01/22/11	01/22/11	HON. TIM HUELSKAMP	COMMERCIAL TRANSPORTATION	25.00	
02-04	AP	00085979	01/26/11	01/26/11	HON. TIM HUELSKAMP	TAXI/PARKING/TOLLS	9.00	
02-10	AP	00090107	01/18/11	01/19/11	HOWE, STEVEN K.	CAR RENTAL	79.55	

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02-10	AP	00090110	HOWE, STEVEN K	01/19/11	01/19/11	GASOLINE	49.79
02-10	AP	00090113	HOWE, STEVEN K	01/18/11	01/18/11	MEALS	6.50
02-10	AP	00090451	HOWE, STEVEN K	01/12/11	01/14/11	CAR RENTAL	60.32
02-10	AP	00090490	HOWE, STEVEN K	01/13/11	01/13/11	MEALS	6.15
02-10	AP	00090493	HOWE, STEVEN K	01/12/11	01/14/11	GASOLINE	26.00
02-15	AP	00092754	HENKLE, RICHARD S	01/27/11	01/30/11	CAR RENTAL	86.88
02-15	AP	00092756	HENKLE, RICHARD S	01/27/11	01/30/11	GASOLINE	50.15
02-15	AP	00093538	HENKLE, RICHARD S	01/27/11	01/30/11	TAXI/PARKING/TOLLS	16.75
02-15	AP	00093541	HENKLE, RICHARD S	01/27/11	01/30/11	MEALS	72.20
02-15	AP	00093543	HENKLE, RICHARD S	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	20.00
02-15	AP	00093545	HON. TIM HUELSKAMP	01/20/11	01/20/11	MEALS	8.45
02-18	AP	00099688	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	114.40
02-18	AP	00099695	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	114.40
02-18	AP	00099700	CITIBANK GOV CARD SERVICE	01/27/11	01/30/11	COMMERCIAL TRANSPORTATION	384.80
03-01	AP	00103121	COX, NATHAN	01/31/11	02/03/11	GASOLINE	163.45
03-01	AP	00103126	HOWE, STEVEN K	02/01/11	02/04/11	CAR RENTAL	197.16
03-01	AP	00103128	HOWE, STEVEN K	02/01/11	02/04/11	GASOLINE	113.71
03-01	AP	00103130	HOWE, STEVEN K	02/04/11	02/04/11	MEALS	33.77
03-02	AP	00104885	COX, NATHAN	01/31/11	02/03/11	LODGING	158.64
03-02	AP	00104887	COX, NATHAN	01/31/11	02/03/11	CAR RENTAL	309.07
03-02	AP	00104889	COX, NATHAN	01/31/11	02/03/11	MEALS	26.49
03-02	AP	00104925	REED, ALLISON	02/04/11	02/04/11	PRIVATE AUTO MILEAGE	32.40
03-02	AP	00104926	REED, ALLISON	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	34.43
03-14	AP	00113584	CITIBANK GOV CARD SERVICE	02/02/11	02/04/11	LODGING	262.08
03-14	AP	00113587	HON. TIM HUELSKAMP	02/01/11	02/14/11	MEALS	11.97
03-14	AP	00113590	HON. TIM HUELSKAMP	02/10/11	02/10/11	TAXI/PARKING/TOLLS	4.50
03-14	AP	00113594	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	427.20
03-14	AP	00113597	HON. TIM HUELSKAMP	02/22/11	02/22/11	MEALS	4.51
03-14	AP	00113654	REED, ALLISON	02/25/11	02/25/11	TRAVEL SUBSISTENCE	92.80
03-14	AP	00113656	COX, NATHAN	02/20/11	02/24/11	TRAVEL SUBSISTENCE	751.93
03-14	AP	00113664	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	274.40
03-14	AP	00113665	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	GASOLINE	71.36
03-14	AP	00113667	CITIBANK GOV CARD SERVICE	01/28/11	01/31/11	CAR RENTAL	475.35
03-14	AP	00113668	HON. TIM HUELSKAMP	01/20/11	01/22/11	CAR RENTAL	179.09
03-14	AP	00113671	HON. TIM HUELSKAMP	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	6.00
03-14	AP	00113673	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	427.20
03-14	AP	00113674	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	MEALS	9.09
03-14	AP	00113676	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	386.40
03-14	AP	00113679	CITIBANK GOV CARD SERVICE	02/11/11	02/13/11	CAR RENTAL	199.20
03-14	AP	00113740	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	COMMERCIAL TRANSPORTATION	219.90
03-14	AP	00113741	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	1.50
03-14	AP	00113742	REED, ALLISON	02/23/11	02/23/11	PRIVATE AUTO MILEAGE	40.50
03-14	AP	00113744	HOWE, STEVEN K	01/28/11	01/30/11	CAR RENTAL	40.21
03-14	AP	00113745	HOWE, STEVEN K	02/19/11	02/19/11	PRIVATE AUTO MILEAGE	48.96
03-15	AP	00113984	HON. TIM HUELSKAMP	03/03/11	03/03/11	TAXI/PARKING/TOLLS	15.00
03-15	AP	00114922	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	25.00
03-15	AP	00114924	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	GASOLINE	14.78
03-15	AP	00114929	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	GASOLINE	32.45
03-15	AP	00114932	HON. TIM HUELSKAMP	02/19/11	02/19/11	MEALS	2.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
03-15	AP 00114936	HON. TIM HUELSKAMP	02/28/11 02/28/11	MEALS		7.05
03-15	AP 00114943	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		503.90
03-15	AP 00114952	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		25.00
03-15	AP 00114960	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	CAR RENTAL		133.08
03-15	AP 00114964	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	CAR RENTAL		50.00
03-15	AP 00114972	CITIBANK GOV CARD SERVICE	01/28/11 01/31/11	LODGING		108.33
03-21	AP 00122838	BALLINGER, ALLYN	02/19/11 02/19/11	PRIVATE AUTO MILEAGE		40.50
03-21	AP 00122842	BALLINGER, ALLYN	01/20/11 01/20/11	PRIVATE AUTO MILEAGE		40.50
03-21	AP 00123096	PFUFF, JAMES	01/26/11 01/30/11	MEALS		60.61
03-21	AP 00123099	PFUFF, JAMES	01/27/11 01/30/11	CAR RENTAL		336.78
03-21	AP 00123174	PFUFF, JAMES	03/04/11 03/04/11	TAXI/PARKING/TOLLS		15.00
03-28	AP 00128747	HOWE, STEVEN K	02/24/11 03/01/11	TRAVEL SUBSISTENCE		173.16
03-28	AP 00128748	BALLINGER, ALLYN	03/02/11 03/02/11	PRIVATE AUTO MILEAGE		55.89
03-28	AP 00128751	HON. TIM HUELSKAMP	03/11/11 03/14/11	MEALS		13.41
03-28	AP 00128753	HON. TIM HUELSKAMP	02/19/11 02/19/11	MEALS		4.80
					TRAVEL TOTALS:	9,779.24
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00078186	MILITARY PLAZA PARTNERSHIP	01/05/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,288.00
02-02	AP 00083624	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		56.41
02-09	AP 00089674	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		6.82
02-09	AP 00089678	FEDERAL EXPRESS CORP	01/17/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		14.90
02-10	AP 00090119	HOWE, STEVEN K	01/14/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		112.00
02-10	AP 00090487	HOWE, STEVEN K	01/13/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		112.00
02-20	AP 00098891	MILITARY PLAZA PARTNERSHIP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
02-20	AP 00099009	FIRST NAT'L BK OF HUTCHINSON	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		668.92
02-23	AP 00101280	PROCOMM VOICE & DATA SOLUTIONS	01/28/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		699.00
02-24	AP 00101468	FIRST NAT'L BK OF HUTCHINSON	01/04/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		668.92
02-24	AP 00101555	PROCOMM VOICE & DATA SOLUTIONS	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		349.00
02-25	AP 00101865	PROCOMM VOICE & DATA SOLUTIONS	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		499.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		130.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		542.10
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		27.87
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.40
03-01	AP 00102912	A & S PROPERTIES INC.	01/04/11 02/03/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-01	AP 00102912	A & S PROPERTIES INC.	02/04/11 03/03/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-01	AP 00103132	AT & T	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		619.55
03-02	AP 00104055	WESTERN KANSAS MANUFACTURES	02/01/11 02/01/11	TEMPORARY SPACE RENTAL		570.00
03-02	AP 00104882	COX, NATHAN	01/12/11 12/31/11	POSTAGE / COURIER / BOX RENTAL		112.00
03-02	AP 00104923	KANSAS STATE FAIR	02/16/11 02/16/11	TEMPORARY SPACE RENTAL		900.00
03-02	AP 00104928	CITY OF PRATT	02/10/11 02/10/11	TEMPORARY SPACE RENTAL		15.00
03-04	AP 00107011	QTCSI	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		111.40
03-14	AP 00113642	FEDERAL EXPRESS CORP	02/03/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		59.75

1300

03-14	AP	00113648	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	23.40
03-15	AP	00113985	FEDERAL EXPRESS CORP	02/10/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	77.65
03-16	AP	00117065	MILITARY PLAZA PARTNERSHIP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
03-16	AP	00117179	FIRST NAT'L BK OF HUTCHINSON	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	668.92
03-16	AP	00117300	A & S PROPERTIES INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-21	AP	00123175	FORT HAYS STATE UNIVERSITY FOUNDATION	03/03/11	03/03/11	TEMPORARY SPACE RENTAL	40.00
03-22	AP	00124030	MCI	01/20/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	662.08
03-22	AP	00124035	MCI	02/02/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	552.90
03-22	AP	00124169	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	6.07
03-28	AP	00128443	FEDERAL EXPRESS CORP	02/24/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	17.03
03-29	AP	00130140	HELLO DIRECT	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	236.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	347.30
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,296.35
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	27.87
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	6.63
RENT, COMMUNICATION, UTILITIES TOTALS:							16,551.24
PRINTING AND REPRODUCTION							
01-28	AP	00080946	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	316.80
01-28	AP	00080947	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	173.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-02	AP	00083623	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	211.85
02-18	AP	00099715	CONSOLIDATED PRINTING	01/27/11	01/27/11	PRINTING & REPRODUCTION	102.79
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	21.50
03-02	AP	00104878	SIGN PRO OF CENTRAL KANSAS	01/29/11	01/29/11	PRINTING & REPRODUCTION	37.87
03-04	AP	00107017	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	533.40
03-14	AP	00113743	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	106.90
03-28	AP	00128446	ACCURATE WORD, LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	107.80
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							1,639.11
OTHER SERVICES							
03-01	AP	00122138	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122139	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122140	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122141	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116276	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116277	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
OTHER SERVICES TOTALS:							9,601.80
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	522.20
02-02	AP	00083626	OFFICE DEPOT	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	396.36
02-02	AP	00083627	OFFICE DEPOT	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	608.81
02-09	AP	00089622	ONLINE STORES, INC.	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	142.85
02-09	AP	00089680	THE PRATT TRIBUNE	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	176.40
02-09	AP	00089686	COLBY FREE PRESS	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	90.00
02-09	AP	00089689	THE AUGUSTA CHRONICLE	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	122.20
02-10	AP	00090436	SALINA JOURNAL	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	237.93
02-10	AP	00090441	HAYS DAILY NEWS	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	163.00
02-10	AP	00090446	CAPITOL HOST	01/24/11	01/24/11	FOOD & BEVERAGE	522.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
02-10	AP 00090448	THE HUTCHINSON NEWS	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	166.89	
02-10	AP 00090497	THE EMPORIA GAZETTE	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	110.86	
02-15	AP 00092763	HIGH PLAINS JOURNAL	02/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
02-15	AP 00092764	DEER PARK	01/25/11 01/26/11	BOTTLED WATER	63.07	
02-15	AP 00093149	DANIEL J. THALMAN	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-15	AP 00093547	GREAT BEND TRIBUNE	02/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	144.57	
02-16	AP 00094018	THE SCOTT COUNTY RECORD	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	54.40	
02-18	AP 00099712	HILLSBORO FREE PRESS	02/09/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	141.53	
03-02	AP 00104052	ROBERT HUTCH-LINE, INC	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	212.55	
03-02	AP 00104930	THE ELKHART TRI-STATE NEWS	02/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	30.04	
03-04	AP 00107009	THE ULYSSES NEWS	02/10/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	33.50	
03-04	AP 00107013	SALINA AREA CHAMBER OF COMMERCE	01/25/11 12/31/11	FOOD & BEVERAGE	60.00	
03-04	AP 00107030	THE TOPEKA CAPITAL-JOURNAL	02/09/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	330.31	
03-04	AP 00107032	THE GARDEN CITY TELEGRAM	02/04/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	140.18	
03-04	AP 00107033	DOW JONES & COMPANY, INC.	02/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	467.97	
03-04	AP 00107035	ELLSWORTH COUNTY INDEPENDENT/REPORTER	02/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	44.50	
03-14	AP 00113640	WICHITA EAGLE	02/09/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L	228.80	
03-14	AP 00113644	CQ ROLL CALL GROUP	02/10/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,195.00	
03-14	AP 00113646	MCPHERSON SENTINEL	02/09/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L	172.18	
03-14	AP 00113658	OFFICE DEPOT	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	25.93	
03-14	AP 00113661	OFFICE DEPOT	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	90.68	
03-14	AP 00113739	OFFICE DEPOT	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	36.09	
03-15	AP 00113987	MONTGOMERY COMMUNICATIONS	02/09/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
03-15	AP 00114841	CAPITOL MARKING PRD.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00	
03-18	AP 00121679	DODGE CITY AREA CHAMBER OF COMMERCE	02/16/11 02/16/11	FOOD & BEVERAGE	45.00	
03-22	AP 00124170	DEER PARK	01/27/11 02/28/11	BOTTLED WATER	23.31	
03-28	AP 00128439	ROBERT HUTCH-LINE, INC	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	8.55	
03-28	AP 00128441	OFFICE DEPOT	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	28.79	
03-28	AP 00128749	HOMETOWN COMMUNICATION	03/11/11 03/11/11	PUBLICATIONS/REFERENCE MAT'L	700.00	
03-31	AP 00132320	THE MARYSVILLE ADVOCATE	02/28/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	48.00	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-846.00	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,263.32	
					SUPPLIES AND MATERIALS TOTALS:	14,372.91
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	320.47	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	197.64	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	320.47	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	197.64	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	156.58	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	197.64	
					EQUIPMENT TOTALS:	1,390.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,358.05

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2011 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 218,358.05

FRANKED MAIL	125.53	125.53
PERSONNEL COMPENSATION	202,627.67	202,627.67
TRAVEL	19,523.59	19,523.59
RENT, COMMUNICATION, UTILITIES	33,211.35	33,211.35
PRINTING AND REPRODUCTION	3,294.99	3,294.99
OTHER SERVICES	17,395.22	17,395.22
SUPPLIES AND MATERIALS	6,481.61	6,481.61
EQUIPMENT	706.50	706.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>283,366.46</u>	<u>283,366.46</u>
OFFICE TOTALS:	<u>283,366.46</u>	<u>283,366.46</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	49.11
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	132.72
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-56.30
						FRANKED MAIL TOTALS:	125.53

PERSONNEL COMPENSATION

ANDERSON,NATHANAE L P	01/03/11	03/31/11	LEGISLATIVE COORDINATOR	7,333.33
BOS,LISA M	01/05/11	03/31/11	TEMPORARY EMPLOYEE	15,527.78
BROWN, JILL A	01/03/11	03/31/11	CASEWORKER	8,311.10
BULT,NATHAN D	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
BUSCH,THEODORE G	01/03/11	03/31/11	SPECIAL PROJECTS	6,844.44
DEWITTE, JONATHAN	01/03/11	03/31/11	CHIEF OF STAFF	28,555.56
HADDAD,RAAED A	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
KOWALKOWSKI,JORDAN D	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,066.67
KRAN,JOHN C	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	6,666.66
LYZENGA,MEGHANN J	01/03/11	03/31/11	SCHEDULER	9,288.90
MANCILLA, BEATRIZ	01/03/11	03/31/11	CASEWORKER	11,488.90
MCMANUS,MARLISS A	01/17/11	03/31/11	LEGISLATIVE DIRECTOR	16,444.45
PHILLIPS,LAUREN J	01/03/11	03/31/11	PRESS SECRETARY	13,444.44
PRINCE, HELEN A	01/03/11	03/31/11	SHARED EMPLOYEE	5,877.67
SANDBERG, HEATHER	01/03/11	03/31/11	DISTRICT DEPUTY CHIEF OF STAFF	14,666.67
SHURLOW,VALERIE L	01/03/11	03/31/11	CASEWORKER	7,822.23
STEHOUWER, PETER	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00
VANWOERKOM, GREGORY	01/03/11	03/31/11	DISTRICT DIRECTOR	17,111.10
PERSONNEL COMPENSATION TOTALS:				202,627.67

TRAVEL

01-31	AP	00082281	DEWITTE, JONATHAN	01/18/11	01/20/11	LODGING	245.10
01-31	AP	00082283	DEWITTE, JONATHAN	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	235.70
01-31	AP	00082285	DEWITTE, JONATHAN	01/10/11	01/13/11	COMMERCIAL TRANSPORTATION	471.40
01-31	AP	00082296	VANWOERKOM, GREGORY	01/10/11	01/20/11	PRIVATE AUTO MILEAGE	454.50
01-31	AP	00082299	VANWOERKOM, GREGORY	01/18/11	01/19/11	LODGING	96.12
01-31	AP	00082304	VANWOERKOM, GREGORY	01/10/11	01/11/11	MEALS	15.22
01-31	AP	00082372	PHILLIPS,LAUREN J	01/16/11	01/18/11	TRAVEL SUBSISTENCE	1,056.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
01-31	AP 00082530	DEWITTE, JONATHAN	01/10/11 01/13/11	LODGING		181.00
02-01	AP 00082531	DEWITTE, JONATHAN	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		316.40
02-01	AP 00082532	DEWITTE, JONATHAN	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		235.70
02-01	AP 00082536	DEWITTE, JONATHAN	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		246.40
02-02	AP 00084413	BOS, LISA	01/18/11 01/24/11	PRIVATE AUTO MILEAGE		18.00
02-02	AP 00084419	BOS, LISA	01/18/11 01/18/11	PRIVATE AUTO MILEAGE		4.00
02-02	AP 00084443	BULT, NATHAN	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		336.50
02-02	AP 00084452	BUSCH, THEODORE	01/18/11 01/18/11	PRIVATE AUTO MILEAGE		63.10
02-02	AP 00084468	BULT, NATHAN	01/24/11 01/24/11	PRIVATE AUTO MILEAGE		8.50
02-02	AP 00084471	BULT, NATHAN	01/26/11 01/26/11	PRIVATE AUTO MILEAGE		2.50
02-07	AP 00087392	KOWALKOWSKI, JORDAN D.	01/07/11 01/10/11	PRIVATE AUTO MILEAGE		180.80
02-07	AP 00087395	KOWALKOWSKI, JORDAN D.	01/03/11 01/03/11	TAXI/PARKING/TOLLS		30.00
02-07	AP 00087396	KOWALKOWSKI, JORDAN D.	01/03/11 01/06/11	MEALS		18.76
02-07	AP 00087398	HADDAD, RAAED A.	01/03/11 01/06/11	TRAVEL SUBSISTENCE		609.29
02-07	AP 00087544	HADDAD, RAAED A.	01/21/11 01/21/11	PRIVATE AUTO MILEAGE		16.50
02-07	AP 00087550	KOWALKOWSKI, JORDAN D.	01/20/11 01/20/11	PRIVATE AUTO MILEAGE		63.10
02-16	AP 00094129	BULT, NATHAN	02/08/11 02/11/11	PRIVATE AUTO MILEAGE		30.60
02-16	AP 00094130	BUSCH, THEODORE	02/07/11 02/10/11	LODGING		429.39
02-16	AP 00094131	BUSCH, THEODORE	02/07/11 02/10/11	MEALS		102.70
02-16	AP 00094132	BUSCH, THEODORE	02/07/11 02/10/11	TAXI/PARKING/TOLLS		90.00
02-16	AP 00094136	SANDBERG, HEATHER	02/02/11 02/04/11	LODGING		205.20
02-16	AP 00094137	SANDBERG, HEATHER	02/02/11 02/04/11	LODGING		205.20
02-16	AP 00094139	SANDBERG, HEATHER	01/03/11 02/08/11	PRIVATE AUTO MILEAGE		406.98
02-16	AP 00094141	VANWOERKOM, GREGORY	01/21/11 02/07/11	PRIVATE AUTO MILEAGE		385.82
02-16	AP 00094143	VANWOERKOM, GREGORY	01/21/11 02/01/11	MEALS		150.97
02-16	AP 00094146	SANDBERG, HEATHER	02/07/11 02/10/11	COMMERCIAL TRANSPORTATION		471.40
02-16	AP 00094153	SANDBERG, HEATHER	02/03/11 02/04/11	LODGING		102.60
02-16	AP 00094154	BROWN, JILL A.	01/04/11 02/04/11	PRIVATE AUTO MILEAGE		258.57
02-17	AP 00094413	KOWALKOWSKI, JORDAN D.	02/03/11 02/12/11	PRIVATE AUTO MILEAGE		177.79
02-17	AP 00094416	PHILLIPS, LAUREN J.	01/31/11 02/04/11	TRAVEL SUBSISTENCE		454.07
02-17	AP 00094418	HON. WILLIAM HUIZENGA	01/03/11 01/07/11	TRAVEL SUBSISTENCE		1,857.79
02-17	AP 00094419	HON. WILLIAM HUIZENGA	01/07/11 01/15/11	TRAVEL SUBSISTENCE		758.81
02-17	AP 00094421	SANDBERG, HEATHER	02/02/11 02/04/11	LODGING		205.20
02-17	AP 00094437	CITIBANK GOV CARD SERVICE	01/03/11 01/04/11	MEALS		74.81
02-17	AP 00094545	DEWITTE, JONATHAN	01/03/11 01/09/11	PRIVATE AUTO MILEAGE		784.00
02-17	AP 00094546	DEWITTE, JONATHAN	01/03/11 01/29/11	TAXI/PARKING/TOLLS		145.00
02-17	AP 00094548	DEWITTE, JONATHAN	01/05/11 01/26/11	TAXI/PARKING/TOLLS		304.50
02-17	AP 00094550	DEWITTE, JONATHAN	01/05/11 01/26/11	MEALS		594.14
02-17	AP 00094553	DEWITTE, JONATHAN	01/03/11 01/27/11	LODGING		2,228.61
02-17	AP 00094557	BULT, NATHAN	01/27/11 01/27/11	PRIVATE AUTO MILEAGE		7.00
02-17	AP 00094561	PHILLIPS, LAUREN J.	01/16/11 01/16/11	MEALS		14.69
02-17	AP 00094574	DEWITTE, JONATHAN	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		235.70
02-17	AP 00094576	DEWITTE, JONATHAN	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		246.40

02-17	AP	00094577	DEWITTE, JONATHAN	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	235.70
02-17	AP	00094579	DEWITTE, JONATHAN	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	235.70
02-17	AP	00094609	HON. WILLIAM HUIZENGA	01/18/11	01/18/11	MEALS	7.13
02-17	AP	00094614	DEWITTE, JONATHAN	01/23/11	01/27/11	LODGING	832.50
03-03	AP	00105807	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	MEALS	55.10
03-03	AP	00105814	KOWALKOWSKI, JORDAN D.	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	44.27
03-07	AP	00108264	PHILLIPS, LAUREN J	01/25/11	01/25/11	MEALS	29.95
03-07	AP	00108268	HADDAD, RAAED A.	02/11/11	02/25/11	PRIVATE AUTO MILEAGE	97.92
03-08	AP	00109201	MANCILLA, BEATRIZ	02/23/11	02/23/11	PRIVATE AUTO MILEAGE	22.44
03-10	AP	00111897	BULT, NATHAN	02/14/11	02/19/11	PRIVATE AUTO MILEAGE	26.01
03-10	AP	00111908	KOWALKOWSKI, JORDAN D.	02/17/11	02/17/11	PRIVATE AUTO MILEAGE	72.47
03-14	AP	00113472	VANWOERKOM, GREGORY	02/09/11	02/25/11	PRIVATE AUTO MILEAGE	775.20
03-14	AP	00113474	VANWOERKOM, GREGORY	02/11/11	02/11/11	TAXI/PARKING/TOLLS	11.10
03-14	AP	00113478	VANWOERKOM, GREGORY	02/24/11	02/24/11	MEALS	24.76
03-15	AP	00113953	KOWALKOWSKI, JORDAN D.	02/24/11	02/28/11	PRIVATE AUTO MILEAGE	133.06
03-17	AP	00117861	BULT, NATHAN	03/01/11	03/03/11	PRIVATE AUTO MILEAGE	24.48
03-17	AP	00118372	HON. WILLIAM HUIZENGA	01/17/11	02/27/11	PRIVATE AUTO MILEAGE	221.85
03-29	AP	00129093	HON. WILLIAM HUIZENGA	02/14/11	02/19/11	TAXI/PARKING/TOLLS	54.00
03-29	AP	00129095	PHILLIPS, LAUREN J	02/23/11	02/23/11	MEALS	2.47
03-29	AP	00129105	KOWALKOWSKI, JORDAN D.	03/03/11	03/11/11	PRIVATE AUTO MILEAGE	184.31
03-29	AP	00129106	KOWALKOWSKI, JORDAN D.	03/03/11	03/03/11	MEALS	22.11
03-29	AP	00129107	KOWALKOWSKI, JORDAN D.	03/07/11	03/07/11	MEALS	25.18
03-29	AP	00129122	BULT, NATHAN	03/08/11	03/11/11	PRIVATE AUTO MILEAGE	28.56
03-29	AP	00129125	BUSCH, THEODORE	03/08/11	03/10/11	TAXI/PARKING/TOLLS	20.00
03-29	AP	00129147	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	MEALS	29.36
03-29	AP	00129190	SANDBERG, HEATHER	02/10/11	03/08/11	PRIVATE AUTO MILEAGE	475.32
						TRAVEL TOTALS:	19,523.59
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074689	REMINGTON PROPERTIES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
01-20	AP	00074690	HERMANN SUHS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00
01-20	AP	00074692	HUME PROPERTIES, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	806.08
01-31	AP	00082295	CHARTER COMMUNICATIONS	01/10/11	02/09/11	UTILITIES	119.98
01-31	AP	00082315	FRONTIER	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	252.01
01-31	AP	00082528	COMCAST CABLEVISION	01/17/11	02/16/11	UTILITIES	116.67
01-31	AP	00082529	COMCAST CABLEVISION	01/18/11	02/17/11	UTILITIES	64.72
01-31	AP	00082539	COMCAST CABLEVISION	01/19/11	02/18/11	UTILITIES	91.00
02-02	AP	00084437	PERFORMANCE STRATEGIES GROUP	02/03/11	02/03/11	TEMPORARY SPACE RENTAL	1,866.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	18.13
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089752	FIRESIDE21	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	4,687.89
02-09	AP	00089753	FIRESIDE21	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,486.87
02-09	AP	00089754	FIRESIDE21	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,690.13
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	41.00
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	35.58
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	28.56
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	22.49
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	28.50
02-16	AP	00094123	AT & T	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	210.57
02-17	AP	00094410	PERFORMANCE STRATEGIES GROUP	02/03/11	02/03/11	TEMPORARY SPACE RENTAL	1,876.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
02-17	AP 00094414	CHARTER COMMUNICATIONS	02/10/11 03/09/11	UTILITIES	119.98	
02-17	AP 00094422	CONSUMERS ENERGY	01/03/11 01/21/11	UTILITIES	79.78	
02-18	AP 00099442	COMCAST CABLEVISION	01/03/11 01/17/11	UTILITIES	34.51	
02-20	AP 00098282	REMINGTON PROPERTIES LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
02-20	AP 00098283	HERMANN SUHS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-20	AP 00098285	HUME PROPERTIES, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	806.08	
02-28	AP 00102160	CADILLAC AREA PUBLIC SCHOOLS	02/01/11 02/01/11	TEMPORARY SPACE RENTAL	25.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	100.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	507.96	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	46.57	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	91.42	
02-28	GL GRP0080899		02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	9.00	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	162.38	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	5.21	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	15.09	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	9.82	
03-01	AP 00103253	SIGNS NOW	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	111.53	
03-01	AP 00103269	OTTAWA COMMUNICATIONS, INC	01/03/11 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	61.00	
03-03	AP 00105811	COMCAST CABLEVISION	02/19/11 03/18/11	UTILITIES	99.00	
03-03	AP 00106146	COMCAST CABLEVISION	02/18/11 03/17/11	UTILITIES	77.72	
03-03	AP 00106147	COMCAST CABLEVISION	02/17/11 03/16/11	UTILITIES	124.74	
03-03	AP 00106148	CHARTER COMMUNICATIONS	02/13/11 03/12/11	UTILITIES	58.98	
03-03	AP 00106151	COMCAST CABLEVISION	01/03/11 01/16/11	UTILITIES	54.45	
03-07	AP 00108266	PHILLIPS,LAUREN J	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	18.95	
03-08	AP 00109204	FRONTIER	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	223.69	
03-10	AP 00111898	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	180.62	
03-10	AP 00111900	VERIZON WIRELESS	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	862.05	
03-16	AP 00116471	REMINGTON PROPERTIES LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
03-16	AP 00116472	HERMANN SUHS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00	
03-16	AP 00116474	HUME PROPERTIES, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	806.08	
03-17	AP 00118384	VERIZON WIRELESS	01/03/11 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	140.27	
03-29	AP 00129096	AT & T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	244.30	
03-29	AP 00129100	VERIZON WIRELESS	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE	500.35	
03-29	AP 00129102	COMCAST CABLEVISION	03/19/11 04/18/11	UTILITIES	90.85	
03-29	AP 00129112	COMCAST CABLEVISION	03/18/11 04/17/11	UTILITIES	72.72	
03-29	AP 00129114	COMCAST CABLEVISION	03/17/11 04/16/11	UTILITIES	124.74	
03-29	AP 00129115	CHARTER COMMUNICATIONS	03/13/11 04/12/11	UTILITIES	58.98	
03-29	AP 00129129	CHARTER COMMUNICATIONS	03/10/11 04/09/11	UTILITIES	119.98	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	159.84	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	100.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	540.40	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	46.57	

03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		71.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,211.35
							PRINTING AND REPRODUCTION	
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)		8.00
01-31	AP	00082537	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION		61.90
02-17	AP	00094423	ACCURATE WORD, LLC	02/01/11	02/01/11	PRINTING & REPRODUCTION		108.95
02-17	AP	00094554	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION		421.25
02-17	AP	00094607	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION		970.80
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)		208.80
03-03	AP	00105808	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION		418.65
03-09	AP	00111082	PRINT MASTERS	02/23/11	02/23/11	PRINTING & REPRODUCTION		104.94
03-10	AP	00111903	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION		140.00
03-15	AP	00113956	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION		716.70
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)		135.00
							PRINTING AND REPRODUCTION TOTALS:	3,294.99
							OTHER SERVICES	
01-31	AP	00082280	FIRESIDE21	01/12/11	01/12/11	WEB DEV HST.EMAIL & RLTD SERV		3,500.00
02-01	AP	00080733	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/05/11	01/05/11	EQUIPMENT INSTALLATION		672.00
02-01	AP	00080734	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/03/11	01/03/11	EQUIPMENT INSTALLATION		2,016.00
02-01	AP	00080735	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/05/11	01/05/11	EQUIPMENT INSTALLATION		672.00
02-17	AP	00094435	LAKESHORE CLEANING & FACILITY	01/23/11	02/13/11	JANITORIAL AND MAINT SERV		195.00
02-28	AP	00102159	ROSE, CINDY	01/30/11	01/30/11	JANITORIAL AND MAINT SERV		15.00
03-01	AP	00103261	KEYSTONE COACHING & CONSULTING, LLC	02/04/11	02/04/11	TRAINING		200.00
03-01	AP	00122142	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122143	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122144	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP	00122145	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-03	AP	00106140	DIEBOLD, INC.	02/01/11	02/28/11	SECURITY SERVICE		32.75
03-03	AP	00106142	DIEBOLD, INC.	02/01/11	02/28/11	SECURITY SERVICE		32.75
03-03	AP	00106144	DIEBOLD, INC.	02/01/11	02/28/11	SECURITY SERVICE		32.75
03-08	AP	00109198	MANCILLA, BEATRIZ	02/23/11	02/23/11	TRAINING		75.00
03-08	AP	00109206	ROSE, CINDY	02/01/11	02/28/11	JANITORIAL AND MAINT SERV		30.00
03-16	AP	00116278	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00116279	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-17	AP	00117886	DIEBOLD, INC.	01/03/11	01/31/11	SECURITY SERVICE		30.64
03-17	AP	00117887	DIEBOLD, INC.	01/03/11	01/31/11	SECURITY SERVICE		30.64
03-17	AP	00117890	DIEBOLD, INC.	01/03/11	01/31/11	SECURITY SERVICE		30.64
03-17	AP	00118381	LAKESHORE CLEANING & FACILITY	02/06/11	02/06/11	JANITORIAL AND MAINT SERV		130.00
03-29	AP	00129186	DIEBOLD, INC.	03/01/11	03/31/11	SECURITY SERVICE		32.75
03-29	AP	00129187	DIEBOLD, INC.	03/01/11	03/31/11	SECURITY SERVICE		32.75
03-29	AP	00129191	DIEBOLD, INC.	03/01/11	03/31/11	SECURITY SERVICE		32.75
							OTHER SERVICES TOTALS:	17,395.22
							SUPPLIES AND MATERIALS	
01-31	AP	00082374	CADILLAC NEWS	01/13/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L		148.00
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)		1,061.02
02-02	AP	00084427	BOS, LISA	01/23/11	01/23/11	FOOD & BEVERAGE		59.33
02-02	AP	00084447	BUSCH, THEODORE	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)		6.12
02-07	AP	00087543	HADDAD, RAAED A.	01/21/11	01/21/11	FOOD & BEVERAGE		7.73
02-07	AP	00087546	HADDAD, RAAED A.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)		41.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
02-16	AP 00094125	DOW JONES & COMPANY, INC.	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	363.48	
02-16	AP 00094126	ALLEGAN COUNTY NEWS & GAZETTE	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
02-16	AP 00094128	MUSKEGON AREA CHAMBER OF	01/27/11 01/27/11	FOOD & BEVERAGE	16.00	
02-16	AP 00094144	SANDBERG, HEATHER	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	26.89	
02-16	AP 00094148	SANDBERG, HEATHER	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	114.90	
02-16	AP 00094151	SANDBERG, HEATHER	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	267.75	
02-16	AP 00094155	FRIS OFFICE OUTFITTERS, INC.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	145.39	
02-16	AP 00094156	FRIS OFFICE OUTFITTERS, INC.	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	99.00	
02-16	AP 00094158	FRIS OFFICE OUTFITTERS, INC.	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	81.80	
02-16	AP 00094160	FRIS OFFICE OUTFITTERS, INC.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	50.75	
02-16	AP 00094163	FRIS OFFICE OUTFITTERS, INC.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	40.15	
02-17	AP 00094409	CADILLAC NEWS	01/19/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	148.00	
02-17	AP 00094425	THE AUGUSTA CHRONICLE	01/12/11 01/11/12	PUBLICATIONS/REFERENCE MAT'L	170.50	
02-17	AP 00094434	KAAT WATER CONDITIONING INC.	01/17/11 01/31/11	BOTTLED WATER	61.97	
02-17	AP 00094436	THE MUSKEGON CHRONICLE	01/25/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L	162.60	
02-17	AP 00094559	THE WASHINGTON POST	01/16/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
02-17	AP 00094564	DOW JONES & COMPANY, INC.	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	385.29	
02-17	AP 00094567	VANWOERKOM, GREGORY	01/14/11 01/14/11	FOOD & BEVERAGE	20.00	
02-17	AP 00094568	INDOFF INCORPORATED	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	138.34	
02-17	AP 00094570	HAGUE QUALITY WATER	01/20/11 01/20/11	BOTTLED WATER	63.00	
02-17	AP 00094578	PRINCE, HELEN A.	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	34.10	
02-17	AP 00094612	THE GRAND RAPIDS PRESS	01/14/11 04/14/11	PUBLICATIONS/REFERENCE MAT'L	48.00	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	905.69	
03-03	AP 00105929	CAPITOL MARKING PRD.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	46.00	
03-03	AP 00106527	ABT GEM LASER	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	194.90	
03-07	AP 00108270	HADDAD, RAAED A.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	6.84	
03-08	AP 00109193	HOLLAND AREA CHAMBER	01/05/11 01/05/11	FOOD & BEVERAGE	12.00	
03-08	AP 00109194	HOLLAND AREA CHAMBER	01/05/11 01/05/11	FOOD & BEVERAGE	15.00	
03-08	AP 00109195	HOLLAND AREA CHAMBER	01/19/11 01/19/11	FOOD & BEVERAGE	30.00	
03-08	AP 00109197	HAGUE QUALITY WATER	02/20/11 02/20/11	BOTTLED WATER	63.00	
03-08	AP 00109207	HOLLAND AREA CHAMBER	02/10/11 02/10/11	FOOD & BEVERAGE	15.00	
03-09	AP 00111078	GRANDVILLE-JENSON CHAMBER OF COMMERCE	01/25/11 01/25/11	FOOD & BEVERAGE	15.00	
03-10	AP 00111901	CADILLAC AREA CHAMBER OF	02/11/11 02/11/11	FOOD & BEVERAGE	15.00	
03-10	AP 00111904	BUSCH, THEODORE	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	4.99	
03-10	AP 00111905	BUSCH, THEODORE	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	198.21	
03-14	AP 00113473	VANWOERKOM, GREGORY	02/04/11 02/04/11	FOOD & BEVERAGE	15.00	
03-14	AP 00113476	VANWOERKOM, GREGORY	02/18/11 02/18/11	FOOD & BEVERAGE	16.00	
03-15	AP 00113954	INDOFF INCORPORATED	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	34.99	
03-15	AP 00114496	CAPITOL MARKING PRD.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	29.00	
03-15	AP 00114502	CAPITOL MARKING PRD.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	29.00	
03-17	AP 00117862	KAAT WATER CONDITIONING INC.	02/21/11 03/31/11	BOTTLED WATER	46.00	
03-17	AP 00117864	FRIS OFFICE OUTFITTERS, INC.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	29.58	
03-17	AP 00117865	FRIS OFFICE OUTFITTERS, INC.	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	17.28	

03-17	AP	00117868	FRIS OFFICE OUTFITTERS, INC.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	4.99
03-17	AP	00117870	FRIS OFFICE OUTFITTERS, INC.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	9.99
03-17	AP	00117875	FRIS OFFICE OUTFITTERS, INC.	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	62.27
03-17	AP	00117877	FRIS OFFICE OUTFITTERS, INC.	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	116.40
03-17	AP	00117879	FRIS OFFICE OUTFITTERS, INC.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	32.49
03-17	AP	00117882	FRIS OFFICE OUTFITTERS, INC.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	12.50
03-17	AP	00118386	THE FLINT JOURNAL	01/26/11	02/25/11	PUBLICATIONS/REFERENCE MAT'L	14.55
03-17	AP	00118407	BRINKS ART & FRAME SHOP, INC	02/23/11	02/23/11	HABITATION EXPENSE	46.30
03-18	AP	00122411	GRAND RAPIDS BUSINESS JOUR.	02/10/11	02/10/13	PUBLICATIONS/REFERENCE MAT'L	79.00
03-22	AP	00124230	OBSERVER NEWSPAPERS	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	96.00
03-29	AP	00129127	CDW LLC	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	110.69
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-171.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	347.05
						SUPPLIES AND MATERIALS TOTALS:	6,481.61
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	235.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	235.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	235.50
						EQUIPMENT TOTALS:	706.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,366.46
						OFFICE TOTALS:	283,366.46

2011 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	208.62	208.62
PERSONNEL COMPENSATION	179,991.40	179,991.40
TRAVEL	8,729.30	8,729.30
RENT, COMMUNICATION, UTILITIES	19,159.82	19,159.82
PRINTING AND REPRODUCTION	928.75	928.75
OTHER SERVICES	13,410.74	13,410.74
SUPPLIES AND MATERIALS	6,693.57	6,693.57
EQUIPMENT	2,583.99	2,583.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,706.19	231,706.19
OFFICE TOTALS:	231,706.19	231,706.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	11.83
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	196.79
						FRANKED MAIL TOTALS:	208.62

PERSONNEL COMPENSATION

BERGER, CAROL Y	01/24/11	03/31/11	DISTRICT AIDE	5,583.33
BROOKENS, KATIE L	01/13/11	03/31/11	STAFF ASSISTANT	6,283.34
BURRS, JANE E	02/01/11	03/31/11	CASEWORKER	5,833.34
CIRKS, JEREMY R.	01/05/11	03/31/11	DISTRICT DIRECTOR	27,986.41
CLARKE, JEROME T.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.13
FINCH, LAURA E	01/05/11	03/31/11	EXECUTIVE ASSISTANT	10,750.00
FISHER, MISCHA	01/05/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,900.00
FLACH, ANDREW. P.	01/16/11	03/31/11	COMMUNICATIONS DIRECTOR	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
		KELLY, BRIAN D.	01/05/11 01/31/11	AIDE		3,946.18
		LUGINBILL, SCOTT T.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		7,822.23
		RICHARDSON, RUTH A.	01/03/11 03/31/11	CASEWORKER		10,511.10
		SMITH, KEVIN M.	01/05/11 03/31/11	DEPUTY DISTRICT DIRECTOR		14,811.11
		STEVENS, GILL R.	01/03/11 03/31/11	AIDE		10,266.67
		STOLL, TIMOTHY R.	02/14/11 03/31/11	CASEWORKER		4,308.33
		WEBER, JOHN E.	01/03/11 03/31/11	LEGISLATIVE AIDE		7,822.23
					PERSONNEL COMPENSATION TOTALS:	179,991.40
TRAVEL						
02-10	AP 00090264	SMITH, KEVIN M.	01/11/11 01/27/11	PRIVATE AUTO MILEAGE		133.00
03-03	AP 00106031	FLACH, ANDREW P.	01/20/11 01/20/11	PRIVATE AUTO MILEAGE		114.00
03-03	AP 00106038	FLACH, ANDREW P.	02/03/11 02/03/11	PRIVATE AUTO MILEAGE		44.00
03-07	AP 00107999	FLACH, ANDREW P.	02/11/11 02/15/11	PRIVATE AUTO MILEAGE		72.00
03-07	AP 00108001	HON. RANDALL HULTGREN	01/05/11 01/31/11	PRIVATE AUTO MILEAGE		740.00
03-07	AP 00108003	FLACH, ANDREW P.	02/21/11 02/22/11	PRIVATE AUTO MILEAGE		97.00
03-07	AP 00108102	CLARKE, JEROME T.	01/04/11 01/07/11	LODGING		620.64
03-07	AP 00108104	CLARKE, JEROME T.	01/11/11 01/14/11	LODGING		620.64
03-07	AP 00108105	CLARKE, JEROME T.	01/19/11 01/21/11	LODGING		413.76
03-07	AP 00108106	CLARKE, JEROME T.	01/25/11 01/26/11	LODGING		207.25
03-07	AP 00108108	CLARKE, JEROME T.	02/08/11 02/11/11	LODGING		620.64
03-09	AP 00110328	CIRKS, JEREMY R.	01/05/11 02/28/11	PRIVATE AUTO MILEAGE		132.00
03-09	AP 00110330	SMITH, KEVIN M.	02/07/11 02/22/11	PRIVATE AUTO MILEAGE		138.00
03-09	AP 00110335	CLARKE, JEROME T.	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION		690.80
03-09	AP 00110337	CLARKE, JEROME T.	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		276.40
03-09	AP 00110342	CLARKE, JEROME T.	01/14/11 01/14/11	COMMERCIAL TRANSPORTATION		456.70
03-14	AP 00113076	CLARKE, JEROME T.	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		276.40
03-14	AP 00113077	CLARKE, JEROME T.	01/25/11 01/25/11	COMMERCIAL TRANSPORTATION		276.40
03-14	AP 00113078	CLARKE, JEROME T.	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		105.70
03-14	AP 00113079	CLARKE, JEROME T.	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		541.40
03-28	AP 00127616	FLACH, ANDREW P.	03/14/11 03/14/11	PRIVATE AUTO MILEAGE		44.00
03-28	AP 00127640	FLACH, ANDREW P.	03/09/11 03/11/11	MEALS		25.84
03-28	AP 00127642	FLACH, ANDREW P.	03/11/11 03/11/11	MEALS		14.71
03-28	AP 00127643	FLACH, ANDREW P.	03/10/11 03/12/11	MEALS		32.81
03-29	AP 00129486	BERGER, CAROL	03/02/11 03/04/11	TAXI/PARKING/TOLLS		29.75
03-29	AP 00129490	BERGER, CAROL	03/03/11 03/03/11	MEALS		17.95
03-29	AP 00129494	BERGER, CAROL	03/03/11 03/03/11	MEALS		6.81
03-29	AP 00129498	BERGER, CAROL	03/02/11 03/03/11	MEALS		54.00
03-30	AP 00131000	STOLL, TIMOTHY	02/19/11 02/19/11	PRIVATE AUTO MILEAGE		45.90
03-31	AP 00132114	BERGER, CAROL	03/02/11 03/04/11	PRIVATE AUTO MILEAGE		60.00
03-31	AP 00132507	CITIBANK GOV CARD SERVICE	03/09/11 03/09/11	COMMERCIAL TRANSPORTATION		211.40
03-31	AP 00132512	CITIBANK GOV CARD SERVICE	02/19/11 03/02/11	TRAVEL SUBSISTENCE		1,609.40
					TRAVEL TOTALS:	8,729.30
01-20	AP 00074951	RENT, COMMUNICATION, UTILITIES SHODEEN MANAGEMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,190.00

02-10	AP	00090137	AT & T	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	495.30
02-10	AP	00090262	CIRKS, JEREMY R	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	29.30
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	63.73
02-20	AP	00098542	SHODEEN MANAGEMENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
02-20	AP	00098954	GENESE0 CHAMBER OF COMMERCE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-28	AP	00102150	MARY R KELLER	02/01/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	203.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	138.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	-285.10
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	77.02
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	53.57
03-03	AP	00106047	NICOR GAS	01/14/11	02/03/11	UTILITIES	47.80
03-03	AP	00106054	NICOR GAS	01/14/11	02/03/11	UTILITIES	21.74
03-09	AP	00110217	AT & T	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	350.02
03-09	AP	00110323	MCI COMM SERVICE	01/18/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,364.55
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	7.35
03-15	AP	00114810	CITY OF GENEVA	01/14/11	02/15/11	UTILITIES	73.85
03-15	AP	00114818	CITY OF GENEVA	01/14/11	02/15/11	UTILITIES	79.42
03-16	AP	00116713	SHODEEN MANAGEMENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,190.00
03-16	AP	00117126	GENESE0 CHAMBER OF COMMERCE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00117301	MARY R KELLER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-25	AP	00127143	NICOR GAS	01/14/11	03/03/11	UTILITIES	363.78
03-25	AP	00127146	NICOR GAS	01/14/11	02/03/11	UTILITIES	116.22
03-25	AP	00127149	CENTURYLINK	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	302.92
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	63.49
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	488.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	971.89
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	77.02
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,159.82
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	25.60
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	21.50
03-09	AP	00110214	ACCURATE WORD, LLC	01/25/11	02/28/11	PRINTING & REPRODUCTION	61.90
03-28	AP	00127644	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	455.10
03-28	AP	00127655	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	211.80
03-28	AP	00127658	ACCURATE WORD, LLC	02/07/11	02/07/11	PRINTING & REPRODUCTION	152.85
						PRINTING AND REPRODUCTION TOTALS:	928.75
			OTHER SERVICES				
02-14	AP	00092520	SPARKLE JANITORIAL SERVICE	01/03/11	02/28/11	JANITORIAL AND MAINT SERV	400.00
03-01	AP	00121995	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121996	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121997	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00121998	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-09	AP	00110321	SPARKLE JANITORIAL SERVICE	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	1,246.74
03-16	AP	00116187	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116188	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
03-28	AP 00127649	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,750.00
03-31	AP 00132521	BURRS, JANE	02/18/11 02/18/11	JANITORIAL AND MAINT SERV		24.00
					OTHER SERVICES TOTALS:	13,410.74
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		745.36
02-10	AP 00090123	CIRKS, JEREMY R.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		15.67
02-10	AP 00090125	CIRKS, JEREMY R.	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		16.18
02-10	AP 00090127	CIRKS, JEREMY R.	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		5.27
02-10	AP 00090135	CHICAGO TRIBUNE	01/24/11 04/24/11	PUBLICATIONS/REFERENCE MAT'L		48.75
02-10	AP 00090230	QUILL CORPORATION	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		31.86
02-10	AP 00090236	QUILL CORPORATION	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		191.19
02-10	AP 00090237	QUILL CORPORATION	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		17.09
02-10	AP 00090240	QUILL CORPORATION	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		68.37
02-10	AP 00090243	QUILL CORPORATION	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		1,212.54
02-10	AP 00090260	CIRKS, JEREMY R.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		55.86
02-10	AP 00090265	SMITH, KEVIN M.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		10.75
02-10	AP 00090266	DISPATCH	01/22/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L		239.20
02-15	AP 00092753	KANE COUNTY CHRONICLE	01/21/11 01/21/12	PUBLICATIONS/REFERENCE MAT'L		78.00
02-17	AP 00097053	CHICAGO SUN-TIMES	01/24/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L		126.88
02-17	AP 00097493	STM SUBURBAN PUBLICATIONS	01/22/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		78.00
02-17	AP 00097499	WNS PUBLICATIONS, INC.	01/03/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		36.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		360.66
03-01	AP 00102980	CIRKS, JEREMY R.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		144.92
03-01	AP 00102984	QUILL CORPORATION	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		25.66
03-01	AP 00102987	ACCURATE WORD, LLC	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		252.75
03-01	AP 00102991	ACCURATE WORD, LLC	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		481.60
03-01	AP 00102994	THE WASHINGTON POST	01/12/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		184.08
03-03	AP 00106062	SAUK VALLEY NEWSPAPERS	01/21/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		291.00
03-03	AP 00106685	ABT GEM LASER	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		96.79
03-07	AP 00107998	PADDOCK PUBLICATIONS	02/12/11 05/06/11	PUBLICATIONS/REFERENCE MAT'L		28.00
03-09	AP 00110215	QUILL CORPORATION	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		819.74
03-09	AP 00110322	CIRKS, JEREMY R.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		16.01
03-09	AP 00110326	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		63.09
03-09	AP 00110333	CRAIN'S DETRIOT BUSINESS	02/23/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L		99.00
03-09	AP 00111064	JOHN MORLEY SIGNS	02/16/11 02/16/11	HABITATION EXPENSE		120.00
03-28	AP 00127650	RICHARDSON, RUTH A.	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)		8.59
03-28	AP 00127651	RICHARDSON, RUTH A.	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		79.22
03-29	AP 00129484	BURRS, JANE	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)		64.03
03-30	AP 00131003	AUBREY SIGN COMPANY	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		148.00
03-30	GL FRM0007110	.....	02/11/11 02/11/11	FRAMING (TRANSFER)		31.00
03-31	GL FRM0007204	.....	03/20/11 03/20/11	FRAMING (TRANSFER)		31.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		371.46
					SUPPLIES AND MATERIALS TOTALS:	6,693.57

EQUIPMENT							
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	257.43	
01-31	GL	RPY0004585	01/01/11	01/31/11	EQUIPMENT PURCHASES	529.34	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	257.43	
02-28	GL	RPY0005736	02/01/11	02/28/11	EQUIPMENT PURCHASES	529.34	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	257.43	
03-31	GL	RPY0007108	02/01/11	02/28/11	EQUIPMENT PURCHASES	111.84	
03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	641.18	
						EQUIPMENT TOTALS:	2,583.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,706.19
						OFFICE TOTALS:	231,706.19

2011 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,610.34	1,610.34
PERSONNEL COMPENSATION	227,556.07	227,556.07
TRAVEL	9,617.90	9,617.90
RENT, COMMUNICATION, UTILITIES	20,638.11	20,638.11
PRINTING AND REPRODUCTION	7,694.35	7,694.35
OTHER SERVICES	12,346.50	12,346.50
SUPPLIES AND MATERIALS	6,039.14	6,039.14
EQUIPMENT	1,167.50	1,167.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,669.91	286,669.91
OFFICE TOTALS:	286,669.91	286,669.91

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-39.56	
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	264.16	
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-83.08	
03-18	AP	00122401	02/01/11	02/28/11	FRANKED MAIL	1,335.63	
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	222.79	
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-89.60	
						FRANKED MAIL TOTALS:	1,610.34

PERSONNEL COMPENSATION

ALDEN, DAWN Y	01/03/11	03/31/11	CONSTITUENT RELATIONS REP.	9,655.56
BAUGH, R P	01/03/11	03/31/11	SHARED EMPLOYEE	3,033.80
BROWNING, JOE	01/03/11	03/31/11	FIELD REPRESENTATIVE	17,477.77
DOLCEMASCOLO, CHRISTINE	01/03/11	03/31/11	LEGISLATIVE CORRES/SYSTEMS ADM	8,188.90
ENNS, DARRON J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,800.01
HARRISON, MICHAEL	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	17,722.23
HOUGH, HOLLY E.	01/03/11	03/31/11	STAFF ASSISTANT	12,100.00
JONES, ANDREA C	01/03/11	03/31/11	DIRECTOR OF OUTREACH	8,555.56
KASPER, JOSEPH R.	01/03/11	01/31/11	COMMUNICATIONS DIRECTOR	6,261.11
KASPER, JOSEPH R.	02/01/11	03/31/11	COMMUNICATIONS & POLICY DIRECT	13,416.66
LANE, JORDAN D	01/03/11	03/31/11	STAFF ASSISTANT	7,822.23
MACWILLIAMS, NELSON E	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,900.00
MALIN, ELLEN K.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67
MIDDLETON, VICTORIA J.	01/03/11	03/31/11	CHIEF OF STAFF	37,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DUNCAN HUNTER—Con.						
		RAYZOR,RONDA	01/03/11 03/31/11	OFFICE MANAGER		7,333.34
		SADOIAN,ALLISON R	01/03/11 03/31/11	SCHEDULER		9,777.77
		SCHERMANN JR,WESLEY H	01/03/11 03/31/11	SPECIAL PROJECTS COORDINATOR		2,933.33
		TERRAZAS, RICARDO	01/03/11 03/31/11	DISTRICT CHIEF OF STAFF		25,055.56
		THOMAS,JAMES A	01/03/11 03/31/11	MILITARY LEGISLATIVE ASSISTANT		11,366.67
				PERSONNEL COMPENSATION TOTALS:		227,556.07
TRAVEL						
01-14	AP 00071459	CITIBANK GOV CARD SERVICE	01/04/11 01/11/11	COMMERCIAL TRANSPORTATION		2,078.80
02-11	AP 00090947	HARRISON, MICHAEL	01/20/11 01/20/11	TAXI/PARKING/TOLLS		15.00
02-11	AP 00091354	CITIBANK GOV CARD SERVICE	01/04/11 01/27/11	TRAVEL SUBSISTENCE		2,384.09
02-16	AP 00093707	JONES, ANDREA C.	01/04/11 01/29/11	PRIVATE AUTO MILEAGE		362.08
03-11	AP 00112996	CITIBANK GOV CARD SERVICE	01/27/11 02/23/11	TRAVEL SUBSISTENCE		3,509.33
03-11	AP 00112997	JONES, ANDREA C.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		296.12
03-30	AP 00131474	BROWNING, JOE	01/04/11 02/28/11	PRIVATE AUTO MILEAGE		972.48
				TRAVEL TOTALS:		9,617.90
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		7.83
01-20	AP 00074883	PACIFIC GILLESPIE PARTNERS IV	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.58
01-27	AP 00080545	COX COMMUNICATIONS SAN DIEGO	01/05/11 02/04/11	UTILITIES		134.63
01-27	AP 00080547	SAN DIEGO GAS & ELECTRIC	12/13/10 01/12/11	UTILITIES		297.78
02-09	AP 00089368	SAN DIEGO GAS & ELECTRIC	12/13/10 01/12/11	UTILITIES		-297.78
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		50.74
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		22.30
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		23.88
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		7.37
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		35.22
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		15.73
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		54.61
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		14.94
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		14.62
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		7.09
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		13.69
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		33.19
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		6.39
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		7.09
02-11	AP 00091403	FORT KNOX, INC.	01/14/11 02/13/11	DISTRICT OFFICE RENT (PRIVATE)		84.00
02-11	AP 00091417	MILLER TELECOMMUNICATIONS SERV	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		105.00
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		9.67
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		21.17
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		14.42
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		20.55
02-20	AP 00098460	PACIFIC GILLESPIE PARTNERS IV	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.58
02-22	AP 00100594	CUYAMACA COLLEGE, BUSINESS	02/25/11 02/25/11	TEMPORARY SPACE RENTAL		500.00

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02-22	AP	00100596	COX COMMUNICATIONS SAN DIEGO	02/05/11	03/04/11	UTILITIES	743.96
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	828.12
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.02
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.63
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	52.56
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	25.50
03-03	AP	00106435	SAN DIEGO GAS & ELECTRIC	01/12/11	02/11/11	UTILITIES	210.82
03-09	AP	00110336	FORT KNOX, INC.	02/14/11	03/13/11	TEMPORARY SPACE RENTAL	84.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	30.52
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	97.78
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	36.54
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	12.78
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	7.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	12.78
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	7.25
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	122.20
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	16.53
03-14	AP	00113088	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	916.99
03-14	AP	00113089	CONSTITUENT SERVICES INC	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
03-16	AP	00116636	PACIFIC GILLESPIE PARTNERS IV	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
03-23	AP	00125247	MIDDLETON, VICTORIA J.	03/07/11	03/07/11	UTILITIES	192.73
03-23	AP	00125250	COX COMMUNICATIONS SAN DIEGO	03/05/11	04/04/11	UTILITIES	522.91
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	10.88
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	23.87
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	7.03
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	25.06
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	7.46
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	33.57
03-30	AP	00131484	OCEANSIDE CHAMBER OF COMMERCE	04/07/11	04/07/11	TEMPORARY SPACE RENTAL	345.00
03-30	AP	00131491	SAN DIEGO GAS & ELECTRIC	02/11/11	03/15/11	UTILITIES	217.59
03-30	AP	00131493	EAST COUNTY BROADCASTING, INC.	02/21/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	920.12
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	46.02
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,638.11
			PRINTING AND REPRODUCTION				
02-11	AP	00090942	DAVID L. ANDRUKITUS, INC.	01/26/11	01/26/11	PRINTING & REPRODUCTION	142.50
02-11	AP	00090943	DAVID L. ANDRUKITUS, INC.	01/24/11	01/24/11	PRINTING & REPRODUCTION	280.00
02-24	AP	00101512	FASTSIGNS	02/09/11	02/09/11	PRINTING & REPRODUCTION	470.59
03-23	AP	00124913	CLEAR CHANNEL	02/21/11	02/25/11	ADVERTISEMENTS	2,500.00
03-23	AP	00124914	KCBQ	02/17/11	02/25/11	ADVERTISEMENTS	1,210.00
03-23	AP	00124915	KPRZ	02/17/11	02/25/11	ADVERTISEMENTS	816.00
03-23	AP	00124916	BROADCAST CO OF THE AMERICAS	02/21/11	02/25/11	ADVERTISEMENTS	1,020.00
03-24	AP	00125511	MAINSTREET COMMUNICATIONS	02/10/11	02/24/11	ADVERTISEMENTS	720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DUNCAN HUNTER—Con.						
03-28	AP 00128695	THE SAN DEIGO COUNTY HERALD	02/03/11 03/02/11	ADVERTISEMENTS		369.76
03-30	AP 00131494	SAN DIEGO NEIGHBORHOOD	02/01/11 02/28/11	ADVERTISEMENTS		99.00
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		66.50
					PRINTING AND REPRODUCTION TOTALS:	7,694.35
OTHER SERVICES						
01-20	AP 00074370	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-20	AP 00074494	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-11	AP 00090939	DIALOGCONCEPTS, INC.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
02-20	AP 00097972	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098095	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-03	AP 00106436	GOODWILL INDUSTRIES OF SD COUNTY	01/14/11 01/14/11	JANITORIAL AND MAINT SERV		38.00
03-09	AP 00110338	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
03-16	AP 00116051	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116177	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	12,346.50
SUPPLIES AND MATERIALS						
01-07	AP 00066823	CQ ROLL CALL GROUP	01/13/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		15,500.00
01-19	AP 00073390	CQ ROLL CALL GROUP	01/13/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		-15,500.00
01-20	AP 00073946	TERRAZAS, RICARDO	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		79.00
01-27	AP 00080543	CARROLL OFFICE SUPPLY	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		127.28
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-94.20
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,426.80
02-11	AP 00090934	SPARKLETTS AND SIERRA SPRINGS	01/03/11 01/17/11	BOTTLED WATER		20.59
02-11	AP 00090951	SADOIAN,ALLISON R	01/15/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)		23.31
02-11	AP 00091356	MIDDLETON, VICTORIA J.	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		230.99
02-11	AP 00091406	CARROLL OFFICE SUPPLY	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		11.98
02-16	AP 00093692	CLASSIQUE AWARDS	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		68.51
02-16	AP 00093708	JONES, ANDREA C.	01/15/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)		47.84
02-16	AP 00093710	RAYZOR, RONDA	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		68.16
02-24	AP 00101510	JONES, ANDREA C.	02/07/11 02/07/11	FOOD & BEVERAGE		24.08
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-404.30
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		2,129.17
03-03	AP 00106433	SADOIAN,ALLISON R	02/11/11 02/11/11	FOOD & BEVERAGE		11.79
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		42.99
03-09	AP 00110324	SADOIAN,ALLISON R	02/09/11 02/09/11	FOOD & BEVERAGE		6.99
03-09	AP 00110325	TERRAZAS, RICARDO	02/25/11 02/25/11	FOOD & BEVERAGE		90.00
03-09	AP 00110327	TERRAZAS, RICARDO	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		241.76
03-09	AP 00110329	JONES, ANDREA C.	02/22/11 02/22/11	FOOD & BEVERAGE		29.98
03-09	AP 00110332	JONES, ANDREA C.	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		21.79
03-09	AP 00110340	SPARKLETTS AND SIERRA SPRINGS	01/25/11 02/14/11	BOTTLED WATER		83.59
03-09	AP 00110341	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		80.00
03-11	AP 00113000	CARROLL OFFICE SUPPLY	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		29.95
03-14	AP 00113087	CARROLL OFFICE SUPPLY	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		16.99

03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	52.99
03-30	AP	00131479	ALDEN,DAWN Y	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	23.91
03-30	AP	00131488	XEROX CORPORATION	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	653.00
03-30	AP	00131492	SPARKLETT'S AND SIERRA SPRINGS	02/28/11	03/14/11	BOTTLED WATER	56.69
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-358.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,195.81
						SUPPLIES AND MATERIALS TOTALS:	6,039.14
			EQUIPMENT				
01-20	AP	00075009	TERRAZAS, RICARDO	01/11/11	01/11/11	MAINTENANCE / REPAIRS	200.00
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	322.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	322.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	322.50
						EQUIPMENT TOTALS:	1,167.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,669.91
						OFFICE TOTALS:	286,669.91

2010 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	8,042.81
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-22.96
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	94.30
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	FRANKED MAIL	-0.01
						FRANKED MAIL TOTALS:	8,114.14
			PERSONNEL COMPENSATION				
			ALDEN,DAWN Y	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	211.11
			BARTLETT, BLAIRE	01/01/11	01/02/11	SCHEDULER	250.00
			BAUGH, R P	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
			BROWNING, JOE	01/01/11	01/02/11	FIELD REPRESENTATIVE	388.89
			DOLCEMASCOLO,CHRISTINE	01/01/11	01/02/11	OUTREACH COORDINATOR	166.67
			ENNS,DARRON J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	199.99
			HARRISON, MICHAEL	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	388.89
			HOUGH, HOLLY E.	01/01/11	01/02/11	STAFF ASSISTANT	261.11
			KASPER, JOSEPH R.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	433.33
			MACWILLIAMS,NELSON E	01/01/11	01/02/11	FIELD REPRESENTATIVE	211.11
			MALIN, ELLEN K.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33
			MIDDLETON, VICTORIA J.	01/01/11	01/02/11	CHIEF OF STAFF	861.11
			RAYZOR,RONDA	12/26/10	01/02/11	OFFICE MANAGER	583.33
			TERRAZAS, RICARDO	01/01/11	01/02/11	DISTRICT CHIEF OF STAFF	555.56
			THOMAS,JAMES A	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	5,077.76
			TRAVEL				
01-03	AP	00063061	TERRAZAS, RICARDO	07/01/10	08/30/10	PRIVATE AUTO MILEAGE	719.48
01-03	AP	00063062	MALIN, ELLEN K.	12/09/10	12/09/10	TAXI/PARKING/TOLLS	3.00
01-12	AP	00068926	CITIBANK GOV CARD SERVICE	11/29/10	12/22/10	TRAVEL SUBSISTENCE	1,222.83
01-12	AP	00068927	HON. DUNCAN HUNTER	07/15/10	12/18/10	PRIVATE AUTO MILEAGE	145.60
01-12	AP	00068928	TERRAZAS, RICARDO	09/01/10	11/30/10	PRIVATE AUTO MILEAGE	1,009.88
03-11	AP	00112995	TERRAZAS, RICARDO	12/01/10	12/22/10	PRIVATE AUTO MILEAGE	349.56
03-30	AP	00131489	BROWNING, JOE	02/01/10	12/31/10	PRIVATE AUTO MILEAGE	4,170.24
						TRAVEL TOTALS:	7,620.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063063	SAN DIEGO GAS & ELECTRIC	10/13/10 11/11/10	UTILITIES		171.17
01-03	AP 00063064	SAN DIEGO GAS & ELECTRIC	11/11/10 12/13/10	UTILITIES		303.34
01-12	AP 00069776	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		653.68
01-12	AP 00069781	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		359.34
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		112.78
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		62.45
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		4.34
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		13.26
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,174.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		120.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		800.42
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		46.02
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		21.37
02-09	AP 00089368	SAN DIEGO GAS & ELECTRIC	12/13/10 01/12/11	UTILITIES		297.78
02-11	AP 00091715	AT & T	12/25/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		225.08
02-11	AP 00091720	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		639.17
02-14	AP 00092460	AT & T	08/25/10 09/24/10	TELECOMSRV/EQ/TOLL CHARGE		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,014.20
PRINTING AND REPRODUCTION						
02-22	AP 00100329	XEROX CORPORATION	09/30/10 12/30/10	PRINTING & REPRODUCTION		165.69
03-03	AP 00106430	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		1,265.16
03-23	AP 00125098	PUBLIC PRINTER	10/21/10 10/21/10	PRINTING & REPRODUCTION		439.20
					PRINTING AND REPRODUCTION TOTALS:	1,870.05
SUPPLIES AND MATERIALS						
01-03	AP 00063055	THE SAN DIEGO UNION TRIBUNE	01/12/11 01/11/12	PUBLICATIONS/REFERENCE MAT'L		263.77
01-03	AP 00063059	TERRAZAS, RICARDO	10/22/10 10/22/10	OFFICE SUPPLIES (OUTSIDE)		108.73
01-03	AP 00063060	TERRAZAS, RICARDO	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)		493.74
01-03	AP 00063065	CARROLL OFFICE SUPPLY	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		54.37
01-12	AP 00068929	TERRAZAS, RICARDO	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		108.74
01-12	AP 00068930	DAVID L. ANDRUKITUS, INC.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		217.50
01-12	AP 00069773	HARRISON, MICHAEL	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		514.36
01-12	AP 00069778	SPARKLETT'S AND SIERRA SPRINGS	12/20/10 12/20/10	BOTTLED WATER		56.58
01-14	AP 00071278	ALL SYSTEMS GO OFFICE FURNITURE	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		729.00
01-19	AP 00073390	CQ ROLL CALL GROUP	01/13/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		15,500.00
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-331.20
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		492.22
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
02-28	GL FLG0005833	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-144.45
03-03	AP 00105595	CDW LLC	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		39.93
03-03	AP 00105595	CDW LLC	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		864.00
					SUPPLIES AND MATERIALS TOTALS:	18,975.29
EQUIPMENT						
01-06	AP 00066454	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	07/22/10 07/22/10	MAINTENANCE / REPAIRS		3,514.00

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02-22	AP	00100630	HOUSECALL	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,839.00	
02-22	AP	00100630	HOUSECALL	12/29/10	12/29/10	WARRANTIES	169.00	
							EQUIPMENT TOTALS:	5,522.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,194.03
							OFFICE TOTALS:	53,194.03

2011 HON. ROBERT HURT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,048.84	1,048.84
PERSONNEL COMPENSATION	166,794.91	166,794.91
TRAVEL	1,339.89	1,339.89
RENT, COMMUNICATION, UTILITIES	12,695.19	12,695.19
PRINTING AND REPRODUCTION	980.90	980.90
OTHER SERVICES	12,420.80	12,420.80
SUPPLIES AND MATERIALS	3,358.13	3,358.13
EQUIPMENT	3,404.20	3,404.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,042.86	202,042.86
OFFICE TOTALS:	202,042.86	202,042.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	267.13	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-27.34
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	422.52	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	419.91	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-33.38
							FRANKED MAIL TOTALS:	1,048.84

PERSONNEL COMPENSATION

BANKS, KATHRYN S.	01/03/11	03/31/11	DIRECTOR OF SCHEDULING & ADMIN	12,955.56	
BROWN, SEAN M	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44	
GREEN, LINDA H	01/24/11	03/31/11	DISTRICT DIRECTOR	13,027.77	
HENNEBERG, AMANDA M	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	15,888.90	
LEAKE, JAMES S	03/14/11	03/31/11	DIR OF OUTREACH & COALITION	2,125.00	
PAGE, WILLIAM A	01/03/11	03/31/11	EXECUTIVE ASSISTANT	6,844.44	
PAGE, ESTHER W.	01/03/11	03/31/11	OFFICE MGR & CONST SVCS REP	11,366.67	
PARRISH, ANNA C	02/07/11	03/31/11	PRESS & STAFF ASSISTANT	1,875.00	
ROSENBAUM, SIDNEY J.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.13	
RUSSELL, LAUREN A	01/21/11	03/31/11	STAFF ASSISTANT	5,444.44	
SHORTER, SHANNON A	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,555.56	
SIMPSON, KELLY	01/03/11	03/31/11	LEGISLATIVE DIRECTOR & COUNSEL	17,111.10	
VAN VALKENBURG, DENISE B	01/03/11	03/31/11	DIR. OF CONSTITUENT SERVICES	11,366.67	
WOOD, BRYAN A	01/03/11	03/31/11	SENIOR POLICY ADVISOR	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	166,794.91

TRAVEL

02-02	AP	00083649	HON. ROBERT HURT	01/06/11	01/06/11	TAXI/PARKING/TOLLS	10.00
03-02	AP	00105081	HON. ROBERT HURT	02/02/11	02/03/11	LODGING	376.29
03-03	AP	00106586	VAN VALKENBURG, DENISE	01/18/11	01/18/11	PRIVATE AUTO MILEAGE	87.50
03-03	AP	00106590	BANKS, KATHRYN S.	02/11/11	02/14/11	COMMERCIAL TRANSPORTATION	100.00
03-04	AP	00107642	KEE'S KABIN B & B	01/10/11	01/31/11	LODGING	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
03-04	AP 00107742	ROSENBAUM, SIDNEY J.	02/02/11 02/03/11	PRIVATE AUTO MILEAGE		135.00
03-04	AP 00107748	ROSENBAUM, SIDNEY J.	02/03/11 02/03/11	TRAVEL SUBSISTENCE		129.40
03-15	AP 00113909	KEE'S KABIN B & B	02/01/11 02/27/11	LODGING		165.00
03-15	AP 00114184	ROSENBAUM, SIDNEY J.	02/02/11 02/17/11	TAXI/PARKING/TOLLS		7.00
03-28	AP 00128156	HON. ROBERT HURT	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION		95.00
03-28	AP 00128172	ROSENBAUM, SIDNEY J.	03/03/11 03/03/11	TAXI/PARKING/TOLLS		15.00
03-31	AP 00131850	ROSENBAUM, SIDNEY J.	03/15/11 03/16/11	TAXI/PARKING/TOLLS		61.00
03-31	AP 00131851	ROSENBAUM, SIDNEY J.	03/13/11 03/13/11	TAXI/PARKING/TOLLS		9.00
03-31	AP 00131853	ROSENBAUM, SIDNEY J.	03/13/11 03/13/11	MEALS		14.70
					TRAVEL TOTALS:	1,339.89
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074625	REMINGTON PROFESSIONAL BUILDING	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
01-20	AP 00074965	DEMREP, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-04	AP 00086667	AT YOUR SERVICE - AYS, INC	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		375.00
02-20	AP 00098218	REMINGTON PROFESSIONAL BUILDING	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
02-20	AP 00098559	DEMREP, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		-71.68
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		20.22
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		20.99
03-02	AP 00105084	UNITED PARCEL SERVICE	01/25/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		12.37
03-02	AP 00105086	UNITED PARCEL SERVICE	01/24/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		10.34
03-02	AP 00105087	UNITED PARCEL SERVICE	01/21/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		20.33
03-03	AP 00106582	VAN VALKENBURG, DENISE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		8.80
03-15	AP 00114175	DOMINION VIRGINIA POWER	01/07/11 02/07/11	UTILITIES		181.33
03-15	AP 00114180	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,364.32
03-15	AP 00114181	BM NATURAL SPRING WATER	03/01/11 03/01/11	UTILITIES		24.16
03-16	AP 00116397	REMINGTON PROFESSIONAL BUILDING	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
03-16	AP 00116727	DEMREP, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-17	AP 00118122	UPS	02/05/11 02/26/11	POSTAGE / COURIER / BOX RENTAL		47.74
03-28	AP 00127598	UPS	03/12/11 03/12/11	POSTAGE / COURIER / BOX RENTAL		6.29
03-28	AP 00127599	UPS	03/19/11 03/19/11	POSTAGE / COURIER / BOX RENTAL		6.29
03-28	AP 00127601	VERIZON WIRELESS	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		717.16
03-28	AP 00127602	COMCAST CABLEVISION	03/02/11 04/01/11	UTILITIES		95.18
03-28	AP 00127604	CENTURYLINK	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		459.21
03-31	AP 00131849	DOMINION VIRGINIA POWER	02/07/11 03/08/11	UTILITIES		139.23
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		208.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		570.06
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		20.22
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		52.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,695.19

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PRINTING AND REPRODUCTION									
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)			44.50
02-02	AP	00083644	ACCURATE WORD, LLC	01/13/11	01/13/11	PRINTING & REPRODUCTION			283.65
02-02	AP	00083645	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION			109.85
02-02	AP	00083646	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION			71.90
02-02	AP	00083647	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION			141.90
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)			34.30
03-02	AP	00105089	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION			71.90
03-28	AP	00128154	ACCURATE WORD, LLC	01/17/11	03/08/11	PRINTING & REPRODUCTION			79.80
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)			143.10
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
02-02	AP	00083652	BANKS, KATHRYN S.	01/06/11	01/10/11	SECURITY SERVICE			111.23
02-04	AP	00086670	AT YOUR SERVICE - AYS, INC	01/20/11	01/20/11	EQUIPMENT INSTALLATION			85.00
02-18	AP	00097726	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-20	AP	00098634	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-01	AP	00122146	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-01	AP	00122147	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00116280	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00116805	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-30	AP	00130658	A & C SPECIALTIES	03/02/11	03/02/11	JANITORIAL AND MAINT SERV			100.00
03-30	AP	00130936	NETOWRK INNOVATIONS, LLC	02/21/11	02/21/11	EQUIPMENT INSTALLATION			1,116.07
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			1,220.56
02-02	AP	00083648	CONGRESSIONAL MANAGEMENT FNDTN	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)			25.00
02-02	AP	00083650	CRITICAL MENTION	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L			1,200.00
02-07	AP	00087402	BM NATURAL SPRING WATER	01/18/11	01/18/11	BOTTLED WATER			36.16
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-889.80
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			162.43
03-02	AP	00104495	CAPITOL MARKING PRD.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)			24.00
03-02	AP	00104495	CAPITOL MARKING PRD.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			72.00
03-02	AP	00105090	TIMES-VIRGINIAN	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L			38.00
03-02	AP	00105092	SHENANDOAH VALLEY WATER CO.	02/01/11	02/28/11	BOTTLED WATER			40.50
03-03	AP	00106566	PACE, WILLIAM	01/06/11	02/09/11	BOTTLED WATER			57.96
03-03	AP	00106572	HENNEBERG, AMANDA	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L			45.00
03-03	AP	00106577	VAN VALKENBURG, DENISE	01/03/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)			91.60
03-04	AP	00107610	THE MARTINSVILLE BULLETIN	02/02/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L			144.00
03-04	AP	00107613	RICHMOND TIMES DISPATCH	02/02/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L			218.00
03-04	AP	00107614	CHARLOTTESVILLE DAILY PROGRESS	02/03/11	08/04/11	PUBLICATIONS/REFERENCE MAT'L			101.40
03-04	AP	00107616	BM NATURAL SPRING WATER	03/01/11	03/11/11	BOTTLED WATER			24.16
03-04	AP	00107724	DEER PARK	12/27/10	01/26/11	BOTTLED WATER			62.04
03-04	AP	00107778	UNION STAR	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L			38.00
03-04	AP	00107787	STAR-TRIBUNE	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L			26.00
03-15	AP	00113908	PACE, WILLIAM	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)			75.88
03-15	AP	00114177	OFFICE PLUS	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)			75.32
03-28	AP	00127605	OFFICE PLUS	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)			98.39
03-28	AP	00128149	DEER PARK	01/27/11	02/26/11	BOTTLED WATER			21.19
03-28	AP	00128151	SHENANDOAH VALLEY WATER	02/02/11	03/01/11	BOTTLED WATER			58.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-188.05
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		479.69
					SUPPLIES AND MATERIALS TOTALS:	3,358.13
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		117.84
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		535.56
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		117.84
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		507.56
03-09	AP	00111206	01/25/11 01/25/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		1,500.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		117.84
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		507.56
					EQUIPMENT TOTALS:	3,404.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,042.86
					OFFICE TOTALS:	202,042.86
2010 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		73.42
					FRANKED MAIL TOTALS:	73.42
PERSONNEL COMPENSATION						
		ATKINSON, ROBERT P.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		311.11
		ATKINSON, ROBERT P.	12/01/10 12/01/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,666.00
		BANKS, KATHRYN S.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		322.22
		BANKS, KATHRYN S.	12/01/10 12/01/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,800.00
		BURSCH, JOANNA K.	01/01/11 01/02/11	PART-TIME EMPLOYEE		140.00
		BURSCH, JOANNA K.	12/01/10 12/01/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		EVANS, APRIL C.	01/01/11 01/02/11	CONSTITUENT LIAISON		266.67
		EVANS, APRIL C.	12/01/10 12/01/10	CONSTITUENT LIAISON (OTHER COMPENSATION)		4,000.00
		HANCE, CHARLES	01/01/11 01/02/11	LEGISLATIVE COUNSEL		294.44
		HANCE, CHARLES	12/01/10 12/01/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		4,400.00
		HATCHETT, DWAYNE	01/01/11 01/02/11	CONSTITUENT LIAISON		272.22
		HATCHETT, DWAYNE	12/01/10 12/01/10	CONSTITUENT LIAISON (OTHER COMPENSATION)		4,000.00
		HOLT, CHRISTOPHER W	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		305.56
		HOLT, CHRISTOPHER W	12/01/10 12/01/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		HOWELL, ROBERT P.	01/01/11 01/02/11	FIELD REPRESENTATIVE		283.33
		HOWELL, ROBERT P.	12/01/10 12/01/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,200.00
		LEE, ANDREW	01/01/11 01/02/11	STAFF ASSISTANT		177.78
		LEE, ANDREW	12/01/10 12/01/10	STAFF ASSISTANT (OTHER COMPENSATION)		2,600.00
		MISSENTZIS, MATTHEW R	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.67
		MORGAN, RHETT	01/01/11 01/02/11	STAFF ASSISTANT		166.67
		PROL, JESSICA L.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		244.44
		PROL, JESSICA L.	12/01/10 12/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,600.00

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		ROPER, WAYNE R	01/01/11	01/02/11	CHIEF OF STAFF	777.78
		ROPER, WAYNE R	12/01/10	12/01/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		RORKE,CATRINA	01/01/11	01/02/11	SCIENCE COMMITTEE DESIGNEE	200.00
		RORKE,CATRINA	12/01/10	12/01/10	SCIENCE COMMITTEE DESIGNEE (OTHER COMPENSATION)	3,000.00
		VAN METER, GARTH R.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	544.44
		VAN METER, GARTH R.	12/01/10	12/01/10	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,864.00
		WEIL, DAVID	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	288.89
		WEIL, DAVID	12/01/10	12/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,333.00
		WILSON, JULIE N.	01/01/11	01/02/11	DISTRICT MANAGER	222.22
		WILSON, JULIE N.	12/01/10	12/01/10	DISTRICT MANAGER (OTHER COMPENSATION)	3,330.00
					PERSONNEL COMPENSATION TOTALS:	62,277.44
		TRAVEL				
01-10	AP	00067600 HOWELL, ROBERT P.	12/02/10	12/02/10	PRIVATE AUTO MILEAGE	32.50
01-10	AP	00067601 HON. BOB INGLIS	12/22/10	12/22/10	TAXI/PARKING/TOLLS	44.00
01-14	AP	00071692 CITIBANK GOV CARD SERVICE	11/28/10	12/28/10	TRAVEL SUBSISTENCE	8,701.10
01-14	AP	00071696 HON. BOB INGLIS	12/30/10	12/30/10	PRIVATE AUTO MILEAGE	22.50
					TRAVEL TOTALS:	8,800.10
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067598 AT & T	11/05/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	769.85
01-14	AP	00071689 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	153.08
01-14	AP	00071694 VERIZON WIRELESS	11/22/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	393.79
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	816.64
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	59.79
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	16.06
02-01	AP	00083408 AT & T	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	483.49
02-01	AP	00083413 AT&T MOBILITY	12/07/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	117.67
02-10	AR	AC-01804 CHARTER COMMUNICATIONS	11/13/10	12/12/10	UTILITIES	-44.79
03-02	AP	00104025 VERIZON WIRELESS	01/01/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	3.44
03-02	AP	00104026 AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,508.38
03-02	AP	00104030 AT & T	12/23/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	114.46
03-24	AP	00126355 AT & T	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	116.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,680.06
		SUPPLIES AND MATERIALS				
01-10	AP	00067596 DIAMOND SPRINGS WATER,INC.	10/29/10	11/15/10	BOTTLED WATER	11.73
02-01	AP	00083404 DIAMOND SPRINGS WATER,INC.	11/27/10	12/26/10	BOTTLED WATER	11.73
03-02	AP	00104028 STAPLES CREDIT PLAN	11/24/10	12/24/10	OFFICE SUPPLIES (OUTSIDE)	34.00
					SUPPLIES AND MATERIALS TOTALS:	57.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,888.48
					OFFICE TOTALS:	75,888.48
		2009 HON. BOB INGLIS				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
03-10	AR	AC-02122 NEW YORK TIMES	12/22/09	12/22/10	PUBLICATIONS/REFERENCE MAT'L	-111.69
					SUPPLIES AND MATERIALS TOTALS:	-111.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-111.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. BOB INGLIS—Con.						
					OFFICE TOTALS:	-111.69
2011 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	278.61	278.61
				PERSONNEL COMPENSATION	243,272.29	243,272.29
				TRAVEL	6,313.64	6,313.64
				RENT, COMMUNICATION, UTILITIES	10,646.24	10,646.24
				PRINTING AND REPRODUCTION	228.50	228.50
				OTHER SERVICES	12,133.50	12,133.50
				SUPPLIES AND MATERIALS	1,613.74	1,613.74
				EQUIPMENT	492.00	492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,978.52	274,978.52
				OFFICE TOTALS:	274,978.52	274,978.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11	01/31/11	UNITED STATES POSTAL SERVICE	150.55
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-28.35
03-28	AP	00127739	02/01/11	02/28/11	UNITED STATES POSTAL SERVICE	156.41
					FRANKED MAIL TOTALS:	278.61
PERSONNEL COMPENSATION						
			01/03/11	03/31/11	BONLENDER, BRIAN N.	37,888.90
			01/03/11	03/31/11	CUNNINGHAM, CELINA P.	12,955.57
			01/03/11	03/31/11	DROKE, MARGARET M.	8,311.11
			01/03/11	01/09/11	EIDMAN, MEGAN	1,263.89
			01/03/11	01/30/11	EMMANUEL, EZANA	2,644.45
			02/01/11	03/31/11	EMMANUEL, EZANA	5,666.66
			01/03/11	03/31/11	FFITCH, ERIC A	9,777.77
			01/03/11	03/31/11	GALAVIZ, MARIAH	7,722.22
			01/03/11	03/31/11	GUTKNECHT, KERRY S.	8,800.01
			01/03/11	03/31/11	HOGAN, PATRICK M.	14,177.77
			02/09/11	03/31/11	HUDSON, CLAIRE	6,933.33
			01/03/11	03/31/11	HUTCHINS, KIERSTON	8,311.11
			01/03/11	03/31/11	KATIMS, CASEY	8,555.57
			01/03/11	03/31/11	KELLAR, ROBERT	17,844.44
			01/03/11	03/31/11	LAWSON, ANITA S.	4,400.01
			01/03/11	03/31/11	LITTLE, MAURA	10,755.57
			01/17/11	03/31/11	LYNN, ADAM	9,763.88
			01/03/11	03/31/11	MARQUARDT, KELLY M.	8,555.57
			01/03/11	03/31/11	MCINTYRE, MARKHAM	7,333.34
			01/03/11	01/04/11	MILLS, PETER R	233.34
			01/03/11	03/31/11	OSBORNE, BETHANY	20,777.77

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		PELTONEN,MIDGE M	01/03/11	03/31/11	CASEWORKER/OFFICE MANAGER	8,311.11
		RICKETTS,SAMUEL	03/01/11	03/31/11	SHARED EMPLOYEE	2,000.00
		SWENSON,SHARMILA K	01/03/11	03/31/11	DISTRICT DIRECTOR	20,288.90
					PERSONNEL COMPENSATION TOTALS:	243,272.29
		TRAVEL				
01-19	AP	00073308 HON. JAY INSLEE	01/04/11	01/04/11	TAXI/PARKING/TOLLS	60.00
02-07	AP	00087530 MARQUARDT,KELLY M	01/11/11	01/31/11	PRIVATE AUTO MILEAGE	47.65
02-07	AP	00087533 MARQUARDT,KELLY M	01/11/11	01/31/11	TAXI/PARKING/TOLLS	13.00
02-14	AP	00092066 CITIBANK GOV CARD SERVICE	01/04/11	01/27/11	COMMERCIAL TRANSPORTATION	1,239.80
02-14	AP	00092092 BONLENDER, BRIAN N.	01/19/11	01/19/11	TAXI/PARKING/TOLLS	25.00
02-14	AP	00092093 HON. JAY INSLEE	01/21/11	01/27/11	TAXI/PARKING/TOLLS	60.00
02-14	AP	00092094 HUTCHINS,KIERSTON	01/26/11	02/03/11	PRIVATE AUTO MILEAGE	79.45
02-14	AP	00092095 HUTCHINS,KIERSTON	01/26/11	01/26/11	TAXI/PARKING/TOLLS	13.35
03-02	AP	00105289 HON. JAY INSLEE	02/08/11	02/08/11	TAXI/PARKING/TOLLS	62.00
03-10	AP	00111618 HON. JAY INSLEE	02/11/11	02/14/11	TAXI/PARKING/TOLLS	77.50
03-10	AP	00111621 LITTLE,MAURA	01/10/11	02/18/11	PRIVATE AUTO MILEAGE	449.82
03-10	AP	00111624 LITTLE,MAURA	01/10/11	02/18/11	TRAVEL SUBSISTENCE	326.17
03-22	AP	00124143 HON. JAY INSLEE	02/19/11	03/03/11	TAXI/PARKING/TOLLS	150.00
03-22	AP	00124150 MARQUARDT,KELLY M	02/01/11	02/15/11	PRIVATE AUTO MILEAGE	97.30
03-25	AP	00127393 CITIBANK GOV CARD SERVICE	02/08/11	03/22/11	COMMERCIAL TRANSPORTATION	3,537.60
03-29	AP	00129928 HON. JAY INSLEE	03/07/11	03/11/11	TAXI/PARKING/TOLLS	75.00
					TRAVEL TOTALS:	6,313.64
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00073235 CENTURYLINK	01/01/11	01/31/11	UTILITIES	113.40
01-24	AP	00078598 COMCAST	01/08/11	02/07/11	UTILITIES	182.96
01-24	AP	00078600 COMCAST	01/11/11	02/10/11	UTILITIES	80.01
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	11.10
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	18.09
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	10.71
02-14	AP	00092085 CENTURYLINK	02/01/11	02/28/11	UTILITIES	113.40
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	814.03
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	38.34
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.64
02-28	GL	GRP0008099	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	160.00
02-28	GL	HRS0005897	01/01/11	01/31/11	RECORDING - (TRANSFER)	95.00
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	6.54
03-02	AP	00105292 COMCAST	02/11/11	03/10/11	UTILITIES	82.26
03-02	AP	00105294 COMCAST	02/08/11	03/07/11	UTILITIES	182.96
03-02	AP	00105300 VERIZON WIRELESS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	144.19
03-02	AP	00105301 VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	94.43
03-10	AP	00111629 QWEST	01/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	399.55
03-11	AP	00112492 FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-11	AP	00112492 FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	4.86
03-11	AP	00112492 FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-11	AP	00112492 FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	8.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAY INSLEE—Con.						
03-11	AP 00112929	SHORELINE SCHOOL DIST #412	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,667.91	
03-11	AP 00112929	SHORELINE SCHOOL DIST #412	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,667.91	
03-14	AP 00113535	THE ROSAUER COMPANY	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	998.00	
03-16	AP 00117254	SHORELINE SCHOOL DIST #412	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,667.91	
03-16	AP 00117329	THE ROSAUER COMPANY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	499.00	
03-22	AP 00124140	COMCAST	03/11/11 04/10/11	UTILITIES	82.26	
03-22	AP 00124141	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	100.68	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	4.73	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	4.73	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	4.73	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	5.87	
03-29	AP 00129929	VERIZON WIRELESS	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	144.99	
03-29	AP 00129932	COMCAST	03/08/11 04/07/11	UTILITIES	182.96	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	155.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	565.28	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	38.34	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	4.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,646.24	
PRINTING AND REPRODUCTION						
02-14	AP 00092099	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION	40.00	
03-02	AP 00105297	DAVID L. ANDRUKITUS, INC.	02/03/11 02/03/11	PRINTING & REPRODUCTION	33.50	
03-22	AP 00124147	DAVID L. ANDRUKITUS, INC.	03/02/11 03/02/11	PRINTING & REPRODUCTION	115.00	
03-22	AP 00124148	DAVID L. ANDRUKITUS, INC.	03/02/11 03/02/11	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	228.50	
OTHER SERVICES						
01-20	AP 00074342	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-18	AP 00097723	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
02-20	AP 00097944	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098631	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
03-16	AP 00116015	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116802	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
				OTHER SERVICES TOTALS:	12,133.50	
SUPPLIES AND MATERIALS						
01-19	AP 00073236	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER	63.00	
01-26	AP 00080418	THE HERALD	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L	327.55	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	236.08	
02-14	AP 00092084	HAGUE QUALITY WATER	02/01/11 02/28/11	BOTTLED WATER	63.00	
02-14	AP 00092100	CRYSTAL SPRINGS	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	48.40	
02-17	AP 00097349	SEATTLE CHINESE POST	02/03/11 02/03/11	FOOD & BEVERAGE	70.00	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-91.35	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	252.38	
03-22	AP 00123652	LITTLE MAURA	01/14/11 02/18/11	FOOD & BEVERAGE	95.00	

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03-22	AP	00124144	CRYSTAL SPRINGS	02/22/11	02/23/11	BOTTLED WATER	43.42
03-22	AP	00124146	HAGUE QUALITY WATER	03/01/11	03/31/11	BOTTLED WATER	63.00
03-29	AP	00129933	UNIVERSAL INFORMATION SERVICES	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	89.00
03-30	GL	FRM0007110	.....	02/14/11	02/14/11	FRAMING (TRANSFER)	34.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	320.26
						SUPPLIES AND MATERIALS TOTALS:	1,613.74
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	164.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	164.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,978.52
						OFFICE TOTALS:	274,978.52

2010 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	225.34
						FRANKED MAIL TOTALS:	225.34
			PERSONNEL COMPENSATION				
			BONLENDER, BRIAN N.	01/01/11	01/02/11	CHIEF OF STAFF	861.11
			CUNNINGHAM, CELINA P.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	294.44
			DROKE, MARGARET M.	01/01/11	01/02/11	SPECIAL ASSISTANT	188.88
			EIDMAN, MEGAN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	361.11
			EMMANUEL, EZANA	01/01/11	01/02/11	CHIEF OF STAFF	188.88
			FFITCH, ERIC A	01/01/11	01/02/11	LEGISLATIVE AIDE	222.22
			GUTKNECHT, KERRY S	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	199.99
			HOGAN, PATRICK M.	01/01/11	01/02/11	SPECIAL ASSISTANT	322.22
			HUTCHINS, KIERSTON	01/01/11	01/02/11	CASEWORKER	188.88
			KATIMS, CASEY	01/01/11	01/02/11	SCHEDULER	194.44
			KELLAR, ROBERT	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	405.55
			LAWSON, ANITA S.	01/01/11	01/02/11	PART-TIME EMPLOYEE	99.99
			LITTLE, MAURA	01/01/11	01/02/11	COMMUNITY LIAISON	244.44
			MARQUARDT, KELLY M	01/01/11	01/02/11	SPECIAL ASSISTANT	194.44
			MCINTYRE, MARKHAM	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	166.66
			MILLS, PETER R	01/01/11	01/02/11	COMMUNITY LIAISON	233.33
			OSBORNE, BETHANY	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	472.22
			PELTONEN, MIDGE M	01/01/11	01/02/11	CASEWORKER/OFFICE MANAGER	188.88
			SWENSON, SHARMILA K	01/01/11	01/02/11	DISTRICT DIRECTOR	461.11
						PERSONNEL COMPENSATION TOTALS:	5,488.79
			TRAVEL				
01-12	AP	00069851	HON. JAY INSLEE	12/14/10	12/14/10	TAXI/PARKING/TOLLS	110.00
01-12	AP	00069854	HUTCHINS, KIERSTON	09/15/10	09/15/10	TAXI/PARKING/TOLLS	10.76
01-12	AP	00069856	HUTCHINS, KIERSTON	12/04/10	12/04/10	PRIVATE AUTO MILEAGE	5.00
01-12	AP	00069863	SWENSON, SHARMILA K	09/01/10	11/30/10	PRIVATE AUTO MILEAGE	500.00
01-12	AP	00069865	SWENSON, SHARMILA K	09/01/10	11/30/10	TAXI/PARKING/TOLLS	265.11
01-12	AP	00069867	SWENSON, SHARMILA K	10/22/10	10/22/10	MEALS	20.14
01-13	AP	00070973	MARQUARDT, KELLY M	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	3.35
01-13	AP	00070975	MARQUARDT, KELLY M	12/03/10	12/03/10	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
01-19	AP 00073089	CITIBANK GOV CARD SERVICE	11/29/10 12/22/10	COMMERCIAL TRANSPORTATION		4,664.60
01-19	AP 00073306	HON. JAY INSLEE	12/22/10 12/22/10	TAXI/PARKING/TOLLS		20.00
01-19	AP 00073307	HON. JAY INSLEE	12/18/10 12/18/10	TAXI/PARKING/TOLLS		105.00
01-19	AP 00073310	BONLENDER, BRIAN N.	12/09/10 12/11/10	TRAVEL SUBSISTENCE		171.32
02-07	AP 00087536	PELTONEN,MIDGE M	10/21/10 12/07/10	PRIVATE AUTO MILEAGE		7.90
03-10	AP 00111622	LITTLE,MAURA	12/01/10 12/01/10	TAXI/PARKING/TOLLS		4.00
				TRAVEL TOTALS:		5,904.18
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		4.70
01-19	AP 00073305	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		143.53
01-20	AP 00038449	COMCAST	11/11/10 12/10/10	UTILITIES		-80.01
01-24	AP 00078596	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		97.05
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,930.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		150.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		809.13
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		38.34
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		2.80
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)		95.00
02-07	AP 00087541	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		143.53
02-14	AP 00092088	QWEST	12/01/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		396.39
03-02	AP 00105287	RENTACRATE, INC.	11/30/10 12/21/10	EQUIP RENTAL (EFF 1/3/03)		235.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,965.58
OTHER SERVICES						
01-12	AP 00069871	SHORELINE SCHOOL DIST #412	12/04/10 12/04/10	JANITORIAL AND MAINT SERV		40.00
				OTHER SERVICES TOTALS:		40.00
SUPPLIES AND MATERIALS						
01-11	AP 00068229	MORE DIRECT	07/15/10 07/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		738.04
01-12	AP 00069859	HUTCHINS,KIERSTON	12/03/10 12/04/10	FOOD & BEVERAGE		101.55
01-13	AP 00070044	PUGET SOUND BUSINESS JOURNAL	11/26/10 11/25/11	PUBLICATIONS/REFERENCE MAT'L		87.95
01-19	AP 00073303	CRYSTAL SPRINGS	12/29/10 12/29/10	BOTTLED WATER		69.90
02-07	AP 00087538	PELTONEN,MIDGE M	10/21/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		116.60
02-07	AP 00087545	UNIVERSAL INFORMATION SERVICES	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		89.00
02-14	AP 00092090	HAGUE QUALITY WATER	10/01/10 10/31/10	BOTTLED WATER		63.00
02-22	AP 00100260	MORE DIRECT	09/17/10 09/17/10	OFFICE SUPPLIES (OUTSIDE)		324.86
03-02	AP 00105303	DOW JONES & COMPANY, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		385.29
03-22	AP 00124138	UNIVERSAL INFORMATION SERVICES	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		89.00
03-29	AP 00129934	THE SEATTLE TIMES COMPANY	06/03/10 09/01/10	PUBLICATIONS/REFERENCE MAT'L		25.87
				SUPPLIES AND MATERIALS TOTALS:		2,091.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,714.95
				OFFICE TOTALS:		18,714.95

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2011 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 14,537.20 14,537.20

PERSONNEL COMPENSATION	241,231.74	241,231.74
TRAVEL	4,118.84	4,118.84
RENT, COMMUNICATION, UTILITIES	6,843.15	6,843.15
PRINTING AND REPRODUCTION	317.10	317.10
OTHER SERVICES	6,481.86	6,481.86
SUPPLIES AND MATERIALS	6,079.71	6,079.71
EQUIPMENT	664.55	664.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,274.15	280,274.15
OFFICE TOTALS:	280,274.15	280,274.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-51.00
02-16	AP	00094124	01/01/11	01/31/11	FRANKED MAIL	424.33
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	557.88
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-21.00
03-18	AP	00122401	02/01/11	02/28/11	FRANKED MAIL	13,350.06
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	357.93
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-81.00
					FRANKED MAIL TOTALS:	14,537.20

PERSONNEL COMPENSATION

BHANSALI,SEEMA	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,844.44
BROWN,VICTORIA M	01/03/11	03/31/11	OUTREACH COORDINATOR	9,044.44
CYPERS,MIRI I	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	12,222.24
GABELLINI, BETH N.	01/03/11	03/31/11	DIR OF CONSTITUENT SVCS	17,111.11
HAMILTON,LINDSAY C	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,555.57
HOLMBERG, TRACIE	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	28,111.11
JEAN-PIERRE,KIMBERLY	01/03/11	03/31/11	OUTREACH COORDINATOR	11,000.01
LEON,JUAN C	01/03/11	03/31/11	OUTREACH COORDINATOR	12,222.24
NGUYEN,COLLEEN R	01/03/11	03/31/11	STAFF ASSISTANT	8,066.67
PASTRICH,JENNIFER L	01/03/11	03/31/11	DEP COMMUNICATIONS DIRECTOR	9,666.67
PAVENTI,MARLO	01/03/11	03/31/11	CASEWORKER	12,222.24
PRATT, WALTER F.	01/03/11	03/31/11	CHIEF OF STAFF	27,484.45
PRIM,HAYLEY	01/03/11	03/31/11	DISTRICT SCHEDULER	9,777.77
RAUCH,JASON	01/24/11	03/31/11	LEGISLATIVE ASSISTANT	10,236.10
RUSSELL, PATRICIA F.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,000.01
SCHOENBACH,BETH	01/03/11	03/31/11	LEGIS CORRESPONDENT/SCHEDULE	9,777.77
TEITELBAUM,JOSHUA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	15,888.90
			PERSONNEL COMPENSATION TOTALS:	241,231.74

TRAVEL

02-10	AP	00089888	RUSSELL, PATRICIA F.	01/24/11	01/24/11	TAXI/PARKING/TOLLS	20.00
02-10	AP	00089889	RUSSELL, PATRICIA F.	01/24/11	01/24/11	TAXI/PARKING/TOLLS	32.75
02-10	AP	00089890	RUSSELL, PATRICIA F.	01/23/11	01/24/11	LODGING	238.77
02-10	AP	00089983	NGUYEN,COLLEEN R	01/05/11	01/27/11	PRIVATE AUTO MILEAGE	55.00
02-10	AP	00089990	CYPERS,MIRI I	02/05/11	02/05/11	COMMERCIAL TRANSPORTATION	76.00
02-10	AP	00089993	CYPERS,MIRI I	02/03/11	02/03/11	TAXI/PARKING/TOLLS	19.00
02-10	AP	00089994	CYPERS,MIRI I	02/04/11	02/04/11	TAXI/PARKING/TOLLS	117.02
02-10	AP	00089995	RAUCH,JASON	01/31/11	02/01/11	CAR RENTAL	100.60
02-10	AP	00089996	RAUCH,JASON	01/31/11	02/01/11	LODGING	127.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
02-10	AP 00090112	RUSSELL, PATRICIA F.	01/23/11 01/23/11	TAXI/PARKING/TOLLS		35.20
02-10	AP 00090115	JUAN CAROLS LEON	01/07/11 01/30/11	PRIVATE AUTO MILEAGE		33.58
02-11	AP 00091299	PAVENTI, MARLO	01/05/11 01/25/11	PRIVATE AUTO MILEAGE		220.84
02-11	AP 00091300	TEITELBAUM, JOSHUA	01/31/11 01/31/11	TAXI/PARKING/TOLLS		17.00
02-11	AP 00091302	TEITELBAUM, JOSHUA	01/31/11 01/31/11	GASOLINE		18.19
02-11	AP 00091304	TEITELBAUM, JOSHUA	01/30/11 01/31/11	CAR RENTAL		115.20
02-18	AP 00097618	CITIBANK GOV CARD SERVICE	01/05/11 01/31/11	COMMERCIAL TRANSPORTATION		1,601.40
02-18	AP 00097619	GABELLINI, BETH N.	01/03/11 02/07/11	PRIVATE AUTO MILEAGE		148.46
02-18	AP 00097620	GABELLINI, BETH N.	01/25/11 01/26/11	LODGING		207.25
02-18	AP 00099048	RUSSELL, PATRICIA F.	01/23/11 01/24/11	TAXI/PARKING/TOLLS		20.00
02-18	AP 00099049	RUSSELL, PATRICIA F.	02/07/11 02/07/11	CAR RENTAL		67.93
02-18	AP 00099050	RUSSELL, PATRICIA F.	02/03/11 02/03/11	TAXI/PARKING/TOLLS		12.24
02-18	AP 00099051	RUSSELL, PATRICIA F.	02/04/11 02/04/11	TAXI/PARKING/TOLLS		18.00
02-18	AP 00099054	CYPERS, MIRI I	02/03/11 02/04/11	LODGING		127.95
02-18	AP 00100008	GABELLINI, BETH N.	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		131.00
02-18	AP 00100015	GABELLINI, BETH N.	01/26/11 01/26/11	TAXI/PARKING/TOLLS		37.00
02-18	AP 00100019	GABELLINI, BETH N.	01/26/11 01/26/11	TAXI/PARKING/TOLLS		17.00
02-18	AP 00100023	GABELLINI, BETH N.	01/25/11 01/25/11	TAXI/PARKING/TOLLS		20.00
02-18	AP 00100027	GABELLINI, BETH N.	01/26/11 01/26/11	TAXI/PARKING/TOLLS		20.00
03-16	AP 00115109	HAMILTON, LINDSAY C	01/31/11 01/31/11	CAR RENTAL		66.60
03-16	AP 00115110	HAMILTON, LINDSAY C	01/31/11 01/31/11	TAXI/PARKING/TOLLS		17.00
03-16	AP 00115111	HAMILTON, LINDSAY C	01/31/11 01/31/11	TAXI/PARKING/TOLLS		15.00
03-16	AP 00115112	HAMILTON, LINDSAY C	01/31/11 01/31/11	GASOLINE		13.82
03-16	AP 00115113	HAMILTON, LINDSAY C	01/26/11 01/26/11	TAXI/PARKING/TOLLS		22.00
03-25	AP 00126399	RUSSELL, PATRICIA F.	03/13/11 03/13/11	TAXI/PARKING/TOLLS		31.82
03-25	AP 00126400	RUSSELL, PATRICIA F.	03/13/11 03/13/11	TAXI/PARKING/TOLLS		20.00
03-25	AP 00126401	RUSSELL, PATRICIA F.	03/14/11 03/14/11	TAXI/PARKING/TOLLS		20.00
03-25	AP 00126402	RUSSELL, PATRICIA F.	03/14/11 03/14/11	LODGING		185.95
03-25	AP 00126406	RUSSELL, PATRICIA F.	03/14/11 03/14/11	TAXI/PARKING/TOLLS		6.48
03-25	AP 00126410	NGUYEN, COLLEEN R	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		26.01
03-25	AP 00126411	NGUYEN, COLLEEN R	02/04/11 02/18/11	PRIVATE AUTO MILEAGE		39.53
					TRAVEL TOTALS:	4,118.84
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		51.69
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		34.73
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		391.00
02-03	AP 00085790	PRIM, HAYLEY	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		14.48
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		6.28
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		7.89
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		7.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		12.44
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		21.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		103.78

02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	7.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	26.77
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	24.65
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	16.26
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	7.89
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	7.89
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	28.32
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	28.27
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	5.61
02-10	AP	00089982	NGUYEN,COLLEEN R	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	35.40
02-10	AP	00090118	VERIZON WIRELESS	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	830.75
02-10	AP	00090120	PRIM,HAYLEY	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	46.72
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	5.26
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	22.12
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	11.79
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	20.67
02-18	AP	00099043	RECKSON AUSTRALIA PORTFOLIO	02/01/11	02/28/11	UTILITIES	886.08
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	125.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,027.10
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	93.45
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	138.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	13.94
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	11.79
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	28.96
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	6.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	101.08
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	6.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	8.29
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	14.48
03-16	AP	00115115	CABLEVISION	02/01/11	02/28/11	UTILITIES	163.80
03-16	AP	00115116	VERIZON NEW YORK INC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	544.55
03-25	AP	00126405	NGUYEN,COLLEEN R	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.55
03-25	AP	00126407	NGUYEN,COLLEEN R	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	19.45
03-25	AP	00126408	NGUYEN,COLLEEN R	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	7.39
03-25	AP	00126414	SCHOENBACH,BETH	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	1.56
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	7.18
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	7.46
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	6.49
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	7.46
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	23.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	16.42	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	125.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,429.09	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	78.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,843.15	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	3.20	
02-18	AP 00099055	DAVID L. ANDRUKITUS, INC.	02/09/11 02/09/11	PRINTING & REPRODUCTION	80.00	
02-18	AP 00099056	DAVID L. ANDRUKITUS, INC.	02/09/11 02/09/11	PRINTING & REPRODUCTION	40.00	
03-25	AP 00126418	GABELLINI, BETH N.	02/07/11 02/07/11	PRINTING & REPRODUCTION	193.90	
				PRINTING AND REPRODUCTION TOTALS:	317.10	
OTHER SERVICES						
01-20	AP 00074768	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
02-20	AP 00098355	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
03-16	AP 00116532	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
				OTHER SERVICES TOTALS:	6,481.86	
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-255.35	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,101.96	
02-03	AP 00085784	PRATT, WALTER F.	01/18/11 01/18/11	PUBLICATIONS/REFERENCE MAT'L	19.80	
02-03	AP 00085786	PRATT, WALTER F.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-08	AP 00088623	LONG ISLAND ADVANCE	02/27/11 02/26/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
02-10	AP 00089887	HOLMBERG, TRACIE	01/10/11 01/10/11	FOOD & BEVERAGE	69.72	
02-10	AP 00089985	STAPLES BUSINESS ADVANTAGE	01/08/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	380.27	
02-10	AP 00089987	STAPLES BUSINESS ADVANTAGE	01/10/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)	177.07	
02-11	AP 00091305	HAMILTON,LINDSAY C	01/03/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	24.95	
02-18	AP 00097616	CRYSTAL SPRINGS	01/13/11 01/27/11	BOTTLED WATER	49.38	
02-18	AP 00099040	GABELLINI, BETH N.	01/30/11 01/30/11	HABITATION EXPENSE	39.60	
02-18	AP 00099041	GABELLINI, BETH N.	02/06/11 02/06/11	HABITATION EXPENSE	23.32	
02-18	AP 00099042	THE GARGE	02/04/11 02/04/11	FOOD & BEVERAGE	366.61	
02-18	AP 00099047	PRIM,HAYLEY	02/07/11 02/07/11	FOOD & BEVERAGE	155.77	
02-18	AP 00099052	ANTON COMMUNITY NEWSPAPER	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-18	AP 00099053	LONG ISLAND ADVANCE	02/27/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-161.45	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	1,479.80	
03-16	AP 00115114	THE NEW YORK TIMES	02/07/11 02/05/12	PUBLICATIONS/REFERENCE MAT'L	456.56	
03-16	AP 00115117	ARROWHEAD	01/01/11 01/31/11	BOTTLED WATER	92.24	
03-16	AP 00115118	PRATT, WALTER F.	02/15/11 02/15/11	PUBLICATIONS/REFERENCE MAT'L	78.90	
03-25	AP 00126403	RUSSELL, PATRICIA F.	03/10/11 03/10/11	FOOD & BEVERAGE	46.50	
03-25	AP 00126404	RUSSELL, PATRICIA F.	03/10/11 03/10/11	FOOD & BEVERAGE	344.58	
03-25	AP 00126409	NGUYEN,COLLEEN R	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	50.10	
03-25	AP 00126412	CYPERS,MIRI I	02/16/11 02/16/11	FOOD & BEVERAGE	29.75	

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03-25	AP	00126413	CYPERS,MIRI I	03/10/11	03/10/11	FOOD & BEVERAGE	292.90
03-25	AP	00126415	SCHOENBACH,BETH	03/28/11	03/28/11	PUBLICATIONS/REFERENCE MAT'L	12.31
03-25	AP	00126416	PRIM,HAYLEY	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	13.99
03-30	AP	00131201	HON. STEVE ISRAEL	01/16/11	01/16/11	PUBLICATIONS/REFERENCE MAT'L	33.24
03-30	AP	00131202	HON. STEVE ISRAEL	01/23/11	01/23/11	PUBLICATIONS/REFERENCE MAT'L	26.07
03-30	AP	00131203	HON. STEVE ISRAEL	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	29.56
03-30	AP	00131204	HON. STEVE ISRAEL	02/05/11	02/05/11	PUBLICATIONS/REFERENCE MAT'L	100.35
03-30	AP	00131205	HON. STEVE ISRAEL	02/12/11	02/12/11	PUBLICATIONS/REFERENCE MAT'L	23.42
03-30	AP	00131206	HON. STEVE ISRAEL	01/03/11	01/03/11	HABITATION EXPENSE	496.41
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-358.20
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	633.59
						SUPPLIES AND MATERIALS TOTALS:	6,079.71
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	190.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	190.00
03-16	AP	00115324	CDW LLC	02/21/11	02/21/11	WARRANTIES	94.55
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	664.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,274.15
						OFFICE TOTALS:	280,274.15
			2010 HON. STEVE ISRAEL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	272.54
						FRANKED MAIL TOTALS:	272.54
			PERSONNEL COMPENSATION				
			BHANSALI,SEEMA	01/01/11	01/02/11	PART-TIME EMPLOYEE	155.55
			BROWN,VICTORIA M	01/01/11	01/02/11	OUTREACH COORDINATOR	205.55
			CYPERS,MIRI I	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	277.77
			GABELLINI, BETH N.	01/01/11	01/02/11	DIR OF CONSTITUENT SVCS	388.88
			HAMILTON,LINDSAY C	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	444.44
			HOLMBERG, TRACIE	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	638.88
			JEAN-PIERRE,KIMBERLY	01/01/11	01/02/11	OUTREACH COORDINATOR	249.99
			LEON,JUAN C	01/01/11	01/02/11	OUTREACH COORDINATOR	277.77
			NGUYEN,COLLEEN R	01/01/11	01/02/11	STAFF ASSISTANT	183.33
			PASTRICH,JENNIFER L	01/01/11	01/02/11	DEP COMMUNICATIONS DIRECTOR	333.33
			PAVENTI,MARLO	01/01/11	01/02/11	CASEWORKER	277.77
			PRATT, WALTER F.	01/01/11	01/02/11	CHIEF OF STAFF	6.66
			PRIM,HAYLEY	01/01/11	01/02/11	DISTRICT SCHEDULER	222.22
			RUSSELL, PATRICIA F.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	499.99
			SCHOENBACH,BETH	01/01/11	01/02/11	LEGIS CORRESPONDENT/SCHEDULE	222.22
			TEITELBAUM,JOSHUA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	4,745.46
			TRAVEL				
01-05	AP	00065163	GABELLINI, BETH N.	12/10/10	12/10/10	TAXI/PARKING/TOLLS	33.00
01-05	AP	00065166	JEAN-PIERRE,KIMBERLY	11/24/10	12/05/10	PRIVATE AUTO MILEAGE	69.30
01-05	AP	00065168	GABELLINI, BETH N.	07/22/10	07/22/10	TAXI/PARKING/TOLLS	30.00
01-05	AP	00065174	JEAN-PIERRE,KIMBERLY	12/11/10	12/17/10	PRIVATE AUTO MILEAGE	92.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
01-05	AP 00065175	JEAN-PIERRE, KIMBERLY	09/10/10 09/10/10	TAXI/PARKING/TOLLS	18.00	
01-05	AP 00065176	JEAN-PIERRE, KIMBERLY	12/22/10 12/23/10	PRIVATE AUTO MILEAGE	37.70	
01-05	AP 00065178	JEAN-PIERRE, KIMBERLY	09/14/10 09/14/10	TAXI/PARKING/TOLLS	12.50	
01-05	AP 00065181	JEAN-PIERRE, KIMBERLY	09/14/10 09/14/10	TAXI/PARKING/TOLLS	4.50	
01-05	AP 00065183	JEAN-PIERRE, KIMBERLY	12/08/10 12/08/10	TAXI/PARKING/TOLLS	18.00	
01-05	AP 00065184	JEAN-PIERRE, KIMBERLY	09/14/10 09/14/10	TAXI/PARKING/TOLLS	19.00	
01-05	AP 00065201	JEAN-PIERRE, KIMBERLY	12/08/10 12/08/10	TAXI/PARKING/TOLLS	10.00	
01-05	AP 00065204	NGUYEN, COLLEEN R	11/29/10 12/17/10	PRIVATE AUTO MILEAGE	75.00	
01-05	AP 00065209	NGUYEN, COLLEEN R	12/18/10 12/22/10	PRIVATE AUTO MILEAGE	62.00	
01-05	AP 00065212	JEAN-PIERRE, KIMBERLY	12/08/10 12/08/10	TAXI/PARKING/TOLLS	10.00	
01-05	AP 00065216	NGUYEN, COLLEEN R	12/23/10 12/23/10	PRIVATE AUTO MILEAGE	30.00	
01-05	AP 00065217	JEAN-PIERRE, KIMBERLY	11/12/10 11/16/10	PRIVATE AUTO MILEAGE	97.60	
01-05	AP 00065218	HOLMBERG, TRACIE	12/10/10 12/10/10	TAXI/PARKING/TOLLS	63.00	
01-05	AP 00065221	JEAN-PIERRE, KIMBERLY	11/18/10 11/23/10	PRIVATE AUTO MILEAGE	68.90	
01-05	AP 00065224	HAMILTON, LINDSAY C	12/19/10 12/19/10	TAXI/PARKING/TOLLS	20.00	
01-05	AP 00065226	HAMILTON, LINDSAY C	12/21/10 12/21/10	TAXI/PARKING/TOLLS	13.00	
01-05	AP 00065228	HAMILTON, LINDSAY C	12/21/10 12/21/10	GASOLINE	17.57	
01-05	AP 00065230	HAMILTON, LINDSAY C	12/19/10 12/21/10	CAR RENTAL	175.78	
01-05	AP 00065250	PRIM, HAYLEY	12/15/10 12/15/10	TAXI/PARKING/TOLLS	15.00	
01-05	AP 00065255	GABELLINI, BETH N	09/12/10 12/10/10	PRIVATE AUTO MILEAGE	161.65	
01-05	AP 00065286	PRATT, WALTER F.	11/30/10 11/30/10	TAXI/PARKING/TOLLS	20.00	
01-06	AP 00065645	PRATT, WALTER F.	07/09/10 07/10/10	LODGING	166.32	
01-06	AP 00065647	PRATT, WALTER F.	07/20/10 07/20/10	LODGING	220.98	
01-06	AP 00065649	PRATT, WALTER F.	07/22/10 07/22/10	TAXI/PARKING/TOLLS	16.00	
01-06	AP 00065651	PRATT, WALTER F.	04/16/10 04/18/10	TAXI/PARKING/TOLLS	60.00	
01-06	AP 00065652	PRATT, WALTER F.	08/03/10 08/04/10	TAXI/PARKING/TOLLS	28.00	
01-06	AP 00065653	PRATT, WALTER F.	07/23/10 07/23/10	TAXI/PARKING/TOLLS	12.00	
01-06	AP 00065655	PRATT, WALTER F.	07/09/10 07/10/10	CAR RENTAL	115.09	
01-06	AP 00065929	HAMILTON, LINDSAY C	12/19/10 12/21/10	LODGING	254.50	
01-06	AP 00065931	PRATT, WALTER F.	12/20/10 12/20/10	CAR RENTAL	128.61	
01-06	AP 00065932	PRATT, WALTER F.	12/20/10 12/20/10	TAXI/PARKING/TOLLS	36.00	
01-06	AP 00065934	PRATT, WALTER F.	12/20/10 12/20/10	TAXI/PARKING/TOLLS	25.00	
01-10	AP 00067662	JUAN CAROLS LEON	11/20/10 11/20/10	TAXI/PARKING/TOLLS	23.00	
01-10	AP 00068090	GABELLINI, BETH N.	12/17/10 12/23/10	PRIVATE AUTO MILEAGE	33.27	
01-10	AP 00068095	GABELLINI, BETH N.	12/02/10 12/02/10	TAXI/PARKING/TOLLS	20.00	
01-10	AP 00068097	GABELLINI, BETH N.	12/21/10 12/21/10	TAXI/PARKING/TOLLS	10.00	
01-10	AP 00068098	BROWN, VICTORIA M	10/02/10 12/10/10	PRIVATE AUTO MILEAGE	208.00	
01-10	AP 00068099	JUAN CAROLS LEON	12/03/10 12/17/10	PRIVATE AUTO MILEAGE	115.57	
01-10	AP 00068100	PASTRICH, JENNIFER L	12/02/10 12/20/10	PRIVATE AUTO MILEAGE	66.70	
01-10	AP 00068101	PASTRICH, JENNIFER L	12/17/10 12/17/10	TAXI/PARKING/TOLLS	39.00	
01-10	AP 00068102	PASTRICH, JENNIFER L	12/14/10 12/16/10	TAXI/PARKING/TOLLS	18.28	
01-10	AP 00068105	PASTRICH, JENNIFER L	12/16/10 12/16/10	TAXI/PARKING/TOLLS	10.80	
01-28	AP 00081136	PRIM, HAYLEY	12/09/10 12/16/10	PRIVATE AUTO MILEAGE	96.50	

01-28	AP	00081140	PRATT, WALTER F.	12/30/10	12/30/10	COMMERCIAL TRANSPORTATION	147.00
01-28	AP	00081146	CITIBANK GOV CARD SERVICE	12/01/10	12/28/10	COMMERCIAL TRANSPORTATION	1,915.94
01-28	AP	00081342	BROWN,VICTORIA M	10/02/10	12/10/10	PRIVATE AUTO MILEAGE	208.00
02-18	AP	00097617	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	COMMERCIAL TRANSPORTATION	360.00
02-18	AP	00097621	GABELLINI, BETH N.	12/21/10	12/21/10	TAX/PARKING/TOLLS	93.00
TRAVEL TOTALS:							5,601.86
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00065192	RECKSON AUSTRALIA PORTFOLIO	11/01/10	11/30/10	UTILITIES	1,197.14
01-05	AP	00065194	RECKSON AUSTRALIA PORTFOLIO	10/13/10	11/18/10	TEMPORARY SPACE RENTAL	1,154.24
01-05	AP	00065198	RECKSON AUSTRALIA PORTFOLIO	11/18/10	11/18/10	UTILITIES	317.58
01-05	AP	00065200	RECKSON AUSTRALIA PORTFOLIO	09/01/10	09/30/10	UTILITIES	39.93
01-05	AP	00065213	NGUYEN,COLLEEN R	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	8.80
01-05	AP	00065243	VERIZON NEW YORK INC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	575.62
01-05	AP	00065279	RECKSON AUSTRALIA PORTFOLIO	12/01/10	12/31/10	UTILITIES	886.08
01-10	AP	00068132	SIRIUS SATELLITE RADIO	11/23/10	11/23/11	UTILITIES	226.03
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	24.56
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	17.95
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	6.45
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	23.60
01-28	AP	00081344	VERIZON WIRELESS	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	468.85
01-28	AP	00081347	RECKSON AUSTRALIA PORTFOLIO	12/01/10	12/31/10	UTILITIES	1,145.73
01-28	AP	00081348	RECKSON AUSTRALIA PORTFOLIO	10/01/10	10/30/10	UTILITIES	110.38
01-28	AP	00081354	CABLEVISION	01/01/11	01/31/11	UTILITIES	163.80
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,134.96
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	67.22
02-17	AP	00094312	VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	528.78
02-18	AP	00099044	RECKSON AUSTRALIA PORTFOLIO	10/10/10	12/09/10	UTILITIES	419.25
RENT, COMMUNICATION, UTILITIES TOTALS:							8,687.45
PRINTING AND REPRODUCTION							
01-05	AP	00065254	DAVID L. ANDRUKITUS, INC.	12/10/10	12/10/10	PRINTING & REPRODUCTION	40.00
01-10	AP	00068107	PASTRICH,JENNIFER L	12/06/10	12/06/10	PRINTING & REPRODUCTION	9.77
01-28	AP	00081150	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	40.00
02-10	AP	00090117	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	120.00
03-16	AP	00115119	DAVID L. ANDRUKITUS, INC.	12/31/10	12/31/10	PRINTING & REPRODUCTION	1,017.00
PRINTING AND REPRODUCTION TOTALS:							1,226.77
OTHER SERVICES							
01-05	AP	00065239	SECURETEL INC	01/01/11	01/31/11	SECURITY SERVICE	16.00
01-28	AP	00081130	SECURETEL INC	12/01/10	12/31/10	SECURITY SERVICE	17.38
OTHER SERVICES TOTALS:							33.38
SUPPLIES AND MATERIALS							
01-05	AP	00065156	GABELLINI, BETH N.	12/08/10	12/08/10	FOOD & BEVERAGE	74.31
01-05	AP	00065158	GABELLINI, BETH N.	09/12/10	09/12/10	FOOD & BEVERAGE	22.81
01-05	AP	00065161	GABELLINI, BETH N.	12/13/10	12/13/10	FOOD & BEVERAGE	88.24
01-05	AP	00065162	GABELLINI, BETH N.	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	24.95
01-05	AP	00065164	GABELLINI, BETH N.	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE)	53.28
01-05	AP	00065165	GABELLINI, BETH N.	10/29/10	10/29/10	FOOD & BEVERAGE	21.10
01-05	AP	00065170	RYAN, MICHAEL P.	04/07/10	04/07/10	OFFICE SUPPLIES (OUTSIDE)	398.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
01-05	AP 00065173	RYAN, MICHAEL P.	04/07/10 04/07/10	OFFICE SUPPLIES (OUTSIDE)	398.99	
01-05	AP 00065187	NGUYEN, COLLEEN R.	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)	56.04	
01-05	AP 00065190	PRATT, WALTER F.	12/07/10 12/04/11	PUBLICATIONS/REFERENCE MAT'L	241.57	
01-05	AP 00065202	STAPLES BUSINESS ADVANTAGE	11/21/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	259.33	
01-05	AP 00065203	ARROWHEAD	11/01/10 11/30/10	BOTTLED WATER	58.20	
01-05	AP 00065223	THE WASHINGTON POST	11/11/10 12/13/10	PUBLICATIONS/REFERENCE MAT'L	40.70	
01-05	AP 00065227	CQ ROLL CALL GROUP	12/28/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L	21,495.00	
01-05	AP 00065233	NEWSDAY	09/25/10 11/28/10	PUBLICATIONS/REFERENCE MAT'L	47.05	
01-05	AP 00065241	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,000.00	
01-05	AP 00065242	STAPLES BUSINESS ADVANTAGE	11/26/10 12/04/10	OFFICE SUPPLIES (OUTSIDE)	354.85	
01-05	AP 00065246	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	572.00	
01-05	AP 00065252	CRYSTAL SPRINGS	11/18/10 12/04/10	BOTTLED WATER	78.84	
01-05	AP 00065258	GABELLINI, BETH N.	12/09/10 12/09/10	FOOD & BEVERAGE	308.99	
01-05	AP 00065274	LEXIS-NEXIS	12/01/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	7,065.00	
01-06	AP 00065650	PRATT, WALTER F.	09/02/10 09/02/11	PUBLICATIONS/REFERENCE MAT'L	164.30	
01-06	AP 00065654	PRATT, WALTER F.	06/24/10 06/24/10	OFFICE SUPPLIES (OUTSIDE)	32.79	
01-10	AP 00068088	CISION US, INC.	11/15/10 11/15/11	PUBLICATIONS/REFERENCE MAT'L	3,300.00	
01-10	AP 00068094	GABELLINI, BETH N.	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	11.93	
01-28	AP 00081345	STAPLES BUSINESS ADVANTAGE	12/16/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)	138.67	
01-28	AP 00081352	LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	572.00	
01-28	AP 00081353	CRYSTAL SPRINGS	12/16/10 01/01/11	BOTTLED WATER	88.31	
01-28	AP 00081356	NEWSDAY	09/25/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L	62.64	
01-28	AP 00081358	STAPLES BUSINESS ADVANTAGE	12/16/10 12/26/10	OFFICE SUPPLIES (OUTSIDE)	129.75	
02-03	AP 00085788	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-10	AP 00089886	STAPLES BUSINESS ADVANTAGE	12/28/10 01/01/11	OFFICE SUPPLIES (OUTSIDE)	162.99	
02-10	AP 00089984	THE OBSERVER	11/25/10 11/25/11	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-11	AP 00090920	NEWSDAY	09/08/10 12/03/10	PUBLICATIONS/REFERENCE MAT'L	49.29	
02-11	AP 00090922	PRATT, WALTER F.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	160.76	
02-11	AP 00090923	PRATT, WALTER F.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	401.90	
02-11	AP 00090924	PRATT, WALTER F.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	401.91	
02-11	AP 00091308	PRATT, WALTER F.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	335.62	
02-11	AP 00091310	PRATT, WALTER F.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	132.17	
02-11	AP 00091311	PRATT, WALTER F.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	132.18	
02-15	AP 00092934	CARYLE ON THE GREEN	10/25/10 10/25/10	FOOD & BEVERAGE	1,700.00	
02-17	AP 00094313	ARROWHEAD	12/01/10 12/31/10	BOTTLED WATER	103.18	
02-17	AP 00094314	NEWSDAY	11/26/10 01/20/11	PUBLICATIONS/REFERENCE MAT'L	47.28	
03-30	AP 00131215	HON. STEVE ISRAEL	09/23/10 09/23/10	PUBLICATIONS/REFERENCE MAT'L	2.00	
03-30	AP 00131216	HON. STEVE ISRAEL	09/24/10 09/24/10	PUBLICATIONS/REFERENCE MAT'L	19.55	
03-30	AP 00131217	HON. STEVE ISRAEL	09/27/10 09/27/10	PUBLICATIONS/REFERENCE MAT'L	4.71	
03-30	AP 00131218	HON. STEVE ISRAEL	10/02/10 10/02/10	PUBLICATIONS/REFERENCE MAT'L	55.31	
03-30	AP 00131219	HON. STEVE ISRAEL	10/07/10 10/07/10	PUBLICATIONS/REFERENCE MAT'L	21.44	
03-30	AP 00131221	HON. STEVE ISRAEL	10/16/10 10/16/10	PUBLICATIONS/REFERENCE MAT'L	47.96	
03-30	AP 00131222	HON. STEVE ISRAEL	10/24/10 10/24/10	PUBLICATIONS/REFERENCE MAT'L	29.27	

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03-30	AP	00131223	HON. STEVE ISRAEL	10/28/10	10/28/10	PUBLICATIONS/REFERENCE MAT'L	1.90
03-30	AP	00131224	HON. STEVE ISRAEL	11/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	6.68
03-30	AP	00131225	HON. STEVE ISRAEL	11/06/10	11/06/10	PUBLICATIONS/REFERENCE MAT'L	23.84
03-30	AP	00131226	HON. STEVE ISRAEL	11/06/10	11/06/10	PUBLICATIONS/REFERENCE MAT'L	16.91
03-30	AP	00131227	HON. STEVE ISRAEL	11/07/10	11/07/10	OFFICE SUPPLIES (OUTSIDE)	60.00
03-30	AP	00131228	HON. STEVE ISRAEL	11/13/10	11/13/10	PUBLICATIONS/REFERENCE MAT'L	16.56
03-30	AP	00131229	HON. STEVE ISRAEL	12/18/10	12/18/10	PUBLICATIONS/REFERENCE MAT'L	116.20
03-30	AP	00131230	HON. STEVE ISRAEL	12/19/10	12/19/10	PUBLICATIONS/REFERENCE MAT'L	65.98
03-30	AP	00131231	HON. STEVE ISRAEL	12/25/10	12/25/10	PUBLICATIONS/REFERENCE MAT'L	8.69
03-30	AP	00131233	HON. STEVE ISRAEL	12/26/10	12/02/10	PUBLICATIONS/REFERENCE MAT'L	12.99
03-30	AP	00131234	HON. STEVE ISRAEL	12/26/10	12/26/10	PUBLICATIONS/REFERENCE MAT'L	24.61
03-30	AP	00131235	HON. STEVE ISRAEL	11/19/10	11/19/10	PUBLICATIONS/REFERENCE MAT'L	9.99
03-30	AP	00131236	HON. STEVE ISRAEL	11/20/10	11/20/10	PUBLICATIONS/REFERENCE MAT'L	13.89
03-30	AP	00131237	HON. STEVE ISRAEL	11/24/10	11/24/10	PUBLICATIONS/REFERENCE MAT'L	30.37
03-30	AP	00131238	HON. STEVE ISRAEL	12/04/10	12/04/10	PUBLICATIONS/REFERENCE MAT'L	4.12
03-30	AP	00131239	HON. STEVE ISRAEL	12/10/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	29.73
03-30	AP	00131241	HON. STEVE ISRAEL	01/02/11	01/02/11	PUBLICATIONS/REFERENCE MAT'L	6.23
03-30	AP	00131457	HON. STEVE ISRAEL	10/18/10	10/18/10	PUBLICATIONS/REFERENCE MAT'L	40.08
SUPPLIES AND MATERIALS TOTALS:							50,684.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							71,252.38
OFFICE TOTALS:							<u>71,252.38</u>

2009 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-04	AP	00086292	MORE DIRECT	03/31/10	03/31/10	OFFICE SUPPLIES (OUTSIDE)	443.00
SUPPLIES AND MATERIALS TOTALS:							443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443.00
OFFICE TOTALS:							<u>443.00</u>

2011 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,676.46	2,676.46
PERSONNEL COMPENSATION	228,408.39	228,408.39
TRAVEL	17,244.61	17,244.61
RENT, COMMUNICATION, UTILITIES	22,057.14	22,057.14
PRINTING AND REPRODUCTION	184.65	184.65
OTHER SERVICES	12,269.50	12,269.50
SUPPLIES AND MATERIALS	11,355.72	11,355.72
EQUIPMENT	913.80	913.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>295,110.27</u>	<u>295,110.27</u>
OFFICE TOTALS:	<u>295,110.27</u>	<u>295,110.27</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	2,463.20
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	213.26
FRANKED MAIL TOTALS:							2,676.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
PERSONNEL COMPENSATION						
		BARDELLA, KURT A.	01/03/11 03/01/11	SHARED EMPLOYEE		2,006.01
		BARDELLA, KURT A.	03/01/11 03/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)		510.00
		BARDELLA, KURT A.	03/01/11 03/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)		1,020.00
		BUCHELI, DANIEL C.	01/03/11 03/31/11	STAFF ASSISTANT		6,977.78
		CRENSHAW, LAURENT	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,577.77
		FRANKLIN, JOHN B.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,048.44
		HILEMAN, MICHAEL	01/03/11 03/31/11	PART-TIME EMPLOYEE		1,711.61
		HILL, FREDERICK R.	01/03/11 03/31/11	SHARED EMPLOYEE		4,488.01
		HUGHES, LINDSEY J.	01/03/11 03/31/11	CONGRESSIONAL AIDE		4,888.90
		MAUSHARDT, ADALINE K.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,311.10
		MCKINNEY, DONALD A.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		12,661.94
		NEUGEBAUER, DALE	01/03/11 03/31/11	CHIEF OF STAFF		41,167.14
		O'NEILL, JAMES M.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.00
		PAULE, PHILIP E.	01/03/11 03/31/11	DISTRICT DIRECTOR		25,666.67
		PERRYMAN, ERICKA A.	01/24/11 03/31/11	PRESS ASSISTANT		5,955.56
		PRITSCHAU, MARY K.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		18,450.67
		RAIN, SHAWNA N.	01/03/11 03/31/11	STAFF ASSISTANT		6,844.44
		SMITH WONG, VERONICA L.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		19,066.67
		WALKER, AMY D.	01/03/11 03/31/11	SPECIAL PROJECTS COORDINATOR		14,329.27
		WRIGHT, LENNA	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,726.41
				PERSONNEL COMPENSATION TOTALS:		228,408.39
TRAVEL						
02-01	AP 00083350	CRENSHAW, LAURENT	01/21/11 01/21/11	TAXI/PARKING/TOLLS		14.00
02-01	AP 00083353	CRENSHAW, LAURENT	01/14/11 01/14/11	TAXI/PARKING/TOLLS		9.00
02-09	AP 00089009	BUCHELI, DANIEL C.	01/28/11 02/01/11	LODGING		477.68
02-09	AP 00089010	BUCHELI, DANIEL C.	01/06/11 01/06/11	COMMERCIAL TRANSPORTATION		237.70
02-09	AP 00089012	BUCHELI, DANIEL C.	01/28/11 10/28/11	COMMERCIAL TRANSPORTATION		159.70
02-09	AP 00089015	BUCHELI, DANIEL C.	01/28/11 02/01/11	COMMERCIAL TRANSPORTATION		45.00
02-09	AP 00089016	BUCHELI, DANIEL C.	01/28/11 02/01/11	TAXI/PARKING/TOLLS		104.75
02-09	AP 00089018	BUCHELI, DANIEL C.	01/28/11 02/01/11	GASOLINE		50.45
02-09	AP 00089019	BUCHELI, DANIEL C.	01/28/11 02/01/11	MEALS		95.44
02-09	AP 00089021	O'NEILL, JAMES M.	01/28/11 02/01/11	PRIVATE AUTO MILEAGE		24.48
02-09	AP 00089022	MAUSHARDT, ADALINE K.	01/28/11 02/01/11	COMMERCIAL TRANSPORTATION		260.80
02-09	AP 00089024	MAUSHARDT, ADALINE K.	01/28/11 02/01/11	TAXI/PARKING/TOLLS		44.00
02-09	AP 00089027	MAUSHARDT, ADALINE K.	01/28/11 02/02/11	LODGING		358.26
02-09	AP 00089028	MAUSHARDT, ADALINE K.	01/28/11 02/02/11	MEALS		95.22
02-09	AP 00089311	BUCHELI, DANIEL C.	01/28/11 02/01/11	CAR RENTAL		167.86
02-09	AP 00089400	O'NEILL, JAMES M.	01/28/11 02/03/11	COMMERCIAL TRANSPORTATION		441.40
02-09	AP 00089411	O'NEILL, JAMES M.	01/28/11 02/01/11	MEALS		90.08
02-09	AP 00089412	O'NEILL, JAMES M.	01/28/11 02/01/11	CAR RENTAL		200.04
02-09	AP 00089417	O'NEILL, JAMES M.	01/28/11 02/01/11	TAXI/PARKING/TOLLS		54.75
02-09	AP 00089788	O'NEILL, JAMES M.	01/28/11 02/01/11	LODGING		582.49

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02-10	AP	00090157	PERRYMAN, ERICKA	01/29/11	02/02/11	COMMERCIAL TRANSPORTATION	452.25
02-10	AP	00090162	PERRYMAN, ERICKA	01/31/11	02/02/11	LODGING	393.00
02-10	AP	00090168	PERRYMAN, ERICKA	01/29/11	02/02/11	TAXI/PARKING/TOLLS	76.00
02-10	AP	00090174	PERRYMAN, ERICKA	01/29/11	02/02/11	MEALS	97.46
02-10	AP	00090185	PERRYMAN, ERICKA	01/29/11	02/02/11	PRIVATE AUTO MILEAGE	118.80
02-11	AP	00091655	CRENSHAW, LAURENT	02/01/11	02/04/11	GASOLINE	138.86
02-11	AP	00091659	NEUGEBAUER, DALE	01/30/11	02/05/11	TAXI/PARKING/TOLLS	119.00
02-11	AP	00091660	NEUGEBAUER, DALE	01/30/11	02/05/11	CAR RENTAL	374.77
02-11	AP	00091662	NEUGEBAUER, DALE	02/05/11	02/05/11	GASOLINE	75.00
02-11	AP	00091665	PRITSCHAU, MARY K.	01/30/11	02/06/11	COMMERCIAL TRANSPORTATION	329.40
02-11	AP	00091666	PRITSCHAU, MARY K.	01/30/11	02/04/11	LODGING	597.10
02-11	AP	00091668	PRITSCHAU, MARY K.	01/30/11	02/06/11	CAR RENTAL	180.60
02-11	AP	00091669	PRITSCHAU, MARY K.	01/30/11	02/06/11	GASOLINE	80.13
02-11	AP	00091670	PRITSCHAU, MARY K.	01/30/11	02/06/11	MEALS	111.20
02-11	AP	00091672	CRENSHAW, LAURENT	01/28/11	02/04/11	COMMERCIAL TRANSPORTATION	329.40
02-11	AP	00091682	CRENSHAW, LAURENT	01/29/11	02/04/11	LODGING	835.94
02-11	AP	00091684	CRENSHAW, LAURENT	01/28/11	02/04/11	MEALS	167.94
02-11	AP	00091687	CRENSHAW, LAURENT	01/28/11	02/05/11	CAR RENTAL	246.20
02-11	AP	00091688	CRENSHAW, LAURENT	01/28/11	02/04/11	TAXI/PARKING/TOLLS	10.00
02-11	AP	00091689	SMITH WONG, VERONICA L.	01/30/11	02/05/11	COMMERCIAL TRANSPORTATION	329.40
02-11	AP	00091691	SMITH WONG, VERONICA L.	01/30/11	02/05/11	CAR RENTAL	171.71
02-11	AP	00091694	SMITH WONG, VERONICA L.	01/30/11	02/03/11	LODGING	597.10
02-11	AP	00091697	SMITH WONG, VERONICA L.	02/02/11	02/04/11	GASOLINE	58.99
02-11	AP	00091699	SMITH WONG, VERONICA L.	01/30/11	02/05/11	MEALS	78.93
02-11	AP	00091707	NEUGEBAUER, DALE	01/26/11	02/06/11	PRIVATE AUTO MILEAGE	24.80
02-14	AP	00092464	NEUGEBAUER, DALE	01/26/11	02/26/11	MEALS	638.88
02-22	AP	00100325	MCKINNEY, DONALD A.	01/04/11	02/03/11	PRIVATE AUTO MILEAGE	308.40
02-22	AP	00100326	FRANKLIN, JOHN B.	02/10/11	02/11/11	COMMERCIAL TRANSPORTATION	348.15
03-01	AP	00103325	CITIBANK GOV CARD SERVICE	01/10/11	01/20/11	COMMERCIAL TRANSPORTATION	1,039.40
03-01	AP	00103339	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	640.70
03-04	AP	00107019	BUCHHEI, DANIEL C.	02/22/11	02/22/11	TAXI/PARKING/TOLLS	18.00
03-28	AP	00128672	CITIBANK GOV CARD SERVICE	02/07/11	02/11/11	COMMERCIAL TRANSPORTATION	1,281.40
03-28	AP	00128673	CITIBANK GOV CARD SERVICE	02/14/11	02/18/11	COMMERCIAL TRANSPORTATION	1,039.40
03-28	AP	00128674	CITIBANK GOV CARD SERVICE	02/27/11	03/03/11	COMMERCIAL TRANSPORTATION	1,039.40
03-28	AP	00128676	CITIBANK GOV CARD SERVICE	03/07/11	03/11/11	COMMERCIAL TRANSPORTATION	1,039.40
03-28	AP	00128677	MCKINNEY, DONALD A.	02/08/11	03/11/11	PRIVATE AUTO MILEAGE	344.40
						TRAVEL TOTALS:	17,244.61
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	00079678	VISTA CORPORATE CENTER LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,529.25
01-31	AP	00082691	COX COMMUNICATIONS INC	01/20/11	02/19/11	UTILITIES	291.78
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	0.79
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-03	AP	00085503	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	10.65
02-09	AP	00089319	SAN DIEGO GAS & ELECTRIC	12/28/10	01/27/11	UTILITIES	402.53
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	17.46
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	26.40
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	10.52
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	10.44
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	61.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		7.29
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		5.18
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		141.73
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		62.38
02-09	AP 00089738	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		5.05
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		7.35
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		5.38
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		175.51
02-11	AP 00091703	SMITH WONG, VERONICA L	01/31/11 02/01/11	TEMPORARY SPACE RENTAL		780.58
02-14	AP 00092122	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		5.60
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		67.78
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		53.85
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		18.03
02-20	AP 00098892	VISTA CORPORATE CENTER LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,529.25
02-22	AP 00100320	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		48.75
02-22	AP 00100328	CRENSHAW, LAURENT	01/01/11 01/31/11	UTILITIES		25.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		144.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,404.65
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		3.19
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		18.89
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		5.30
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		5.30
03-01	AP 00103349	COX COMMUNICATIONS	01/20/11 02/20/11	UTILITIES		299.33
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		5.30
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		61.16
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		5.30
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		19.16
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		11.11
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		19.36
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		16.74
03-16	AP 00117328	VISTA CORPORATE CENTER LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,489.61
03-18	AP 00121649	SAN DIEGO GAS & ELECTRIC	01/27/11 02/28/11	UTILITIES		439.39
03-21	AP 00122662	COX COMMUNICATIONS	03/20/11 04/19/11	UTILITIES		606.28
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		16.25
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		15.81
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		12.76
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		5.24
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		7.03
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		12.07
03-28	AP 00128687	AT & T	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		327.28
03-28	AP 00128689	SMITH WONG, VERONICA L	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		50.00

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03-28	AP	00128690	SMITH WONG, VERONICA L	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-28	AP	00128691	SMITH WONG, VERONICA L	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	144.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,354.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	86.74
RENT, COMMUNICATION, UTILITIES TOTALS:							22,057.14
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	30.40
01-31	AP	00082655	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	68.95
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	72.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							184.65
OTHER SERVICES							
01-12	AP	00070035	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	67,400.00
01-20	AP	00073942	GRACIELA MARIE MASON	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	325.00
01-20	AP	00074395	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
01-20	AP	00074519	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00082689	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/01/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
02-09	AP	00089669	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	-67,400.00
02-20	AP	00097997	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-20	AP	00098117	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00103362	GRACIELA MARIE MASON	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	325.00
03-04	AP	00107015	EDCO WASTE & RECYCLING SERVICE	01/31/11	01/31/11	JANITORIAL AND MAINT SERV	36.00
03-04	AP	00107021	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-16	AP	00116077	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-16	AP	00116267	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-21	AP	00122663	GRACIELA MARIE MASON	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	325.00
OTHER SERVICES TOTALS:							12,269.50
SUPPLIES AND MATERIALS							
01-12	AP	00068924	SMITH WONG, VERONICA L	01/04/11	01/04/11	FOOD & BEVERAGE	14.09
01-12	AP	00068925	NEUGEBAUER, DALE	01/04/11	01/04/11	FOOD & BEVERAGE	85.81
01-20	AP	00073940	BUCHHELI,DANIEL C	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	220.97
01-31	AP	00082696	BUCHHELI,DANIEL C	01/26/11	01/26/11	FOOD & BEVERAGE	99.67
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,795.03
02-02	AP	00083734	PRITSCHAU, MARY K	01/08/11	01/08/11	FOOD & BEVERAGE	72.46
02-02	AP	00083735	PRITSCHAU, MARY K	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	74.03
02-04	AP	00086526	HOOVERS, INC	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	5,300.00
02-09	AP	00089317	OFFICE DEPOT	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	89.39
02-10	AP	00090033	SHARP ELECTRONICS CORPORATION	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	629.28
02-11	AP	00091657	CRENSHAW, LAURENT	01/28/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	6.31
02-22	AP	00100322	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	140.82
02-22	AP	00100323	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	3.91
02-22	AP	00100327	PRITSCHAU, MARY K	02/12/11	02/12/11	FOOD & BEVERAGE	32.33
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	695.86
03-08	AP	00109091	CDW LLC	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	52.10
03-08	AP	00109094	OFFICE DEPOT	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	98.23
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	105.97
03-21	AP	00122664	PRITSCHAU, MARY K	03/12/11	03/12/11	FOOD & BEVERAGE	38.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
03-21	AP 00123075	PRITSCHAU, MARY K.	03/05/11 03/05/11	FOOD & BEVERAGE		21.69
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		211.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		56.97
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		511.49
				SUPPLIES AND MATERIALS TOTALS:		11,355.72
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		304.60
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		304.60
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		304.60
				EQUIPMENT TOTALS:		913.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,110.27
				OFFICE TOTALS:		295,110.27
2010 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		245.90
				FRANKED MAIL TOTALS:		245.90
PERSONNEL COMPENSATION						
		BARDELLA, KURT A.	01/01/11 01/02/11	SHARED EMPLOYEE		67.99
		BUCHELI, DANIEL C.	01/01/11 01/02/11	STAFF ASSISTANT		237.22
		CRENSHAW, LAURENT	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		579.56
		FRANKLIN, JOHN B.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		497.58
		HILEMAN, MICHAEL	01/01/11 01/02/11	PART-TIME EMPLOYEE		38.89
		HILL, FREDERICK R.	01/01/11 01/02/11	SHARED EMPLOYEE		101.99
		HUGHES, LINDSEY J.	01/01/11 01/02/11	CONGRESSIONAL AIDE		182.22
		MAUSHARDT, ADALINE K.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		289.78
		MCKINNEY, DONALD A.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		434.61
		NEUGEBAUER, DALE	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		O'NEILL, JAMES M.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		421.11
		PAULE, PHILIP E.	01/01/11 01/02/11	DISTRICT DIRECTOR		935.62
		PRITSCHAU, MARY K.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		653.33
		RAIN, SHAWNA N.	01/01/11 01/02/11	STAFF ASSISTANT		220.67
		SMITH WONG, VERONICA L.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		715.11
		WALKER, AMY D.	01/01/11 01/02/11	SPECIAL PROJECTS COORDINATOR		492.72
		WRIGHT, LENNA	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		408.29
				PERSONNEL COMPENSATION TOTALS:		7,212.30
TRAVEL						
01-12	AP 00068923	MAUSHARDT, ADALINE K.	12/19/10 01/02/11	MEALS		107.81
01-12	AP 00069156	SMITH WONG, VERONICA L.	12/23/10 12/30/10	COMMERCIAL TRANSPORTATION		371.40
01-12	AP 00069158	SMITH WONG, VERONICA L.	12/27/10 12/30/10	LODGING		342.98
01-12	AP 00069159	SMITH WONG, VERONICA L.	12/27/10 12/29/10	CAR RENTAL		260.38
01-12	AP 00069160	SMITH WONG, VERONICA L.	12/27/10 12/27/10	TAXI/PARKING/TOLLS		55.00

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01-12	AP	00069161	SMITH WONG, VERONICA L	12/27/10	12/30/10	MEALS	27.54
01-12	AP	00069456	WALKER, AMY D.	12/17/10	12/18/10	PRIVATE AUTO MILEAGE	32.40
01-13	AP	00070728	NEUGEBAUER, DALE	12/23/10	12/30/10	COMMERCIAL TRANSPORTATION	371.40
01-13	AP	00070730	NEUGEBAUER, DALE	12/23/10	12/30/10	CAR RENTAL	247.66
01-13	AP	00070732	NEUGEBAUER, DALE	12/26/10	12/28/10	LODGING	206.46
01-13	AP	00070737	NEUGEBAUER, DALE	12/23/10	12/30/10	PRIVATE AUTO MILEAGE	24.60
01-13	AP	00071072	MAUSHARDT,ADALINE K	12/19/10	01/02/11	COMMERCIAL TRANSPORTATION	561.80
01-13	AP	00071074	MAUSHARDT,ADALINE K	12/19/10	01/02/11	COMMERCIAL TRANSPORTATION	42.00
01-13	AP	00071075	MAUSHARDT,ADALINE K	01/02/11	01/02/11	TAXI/PARKING/TOLLS	9.00
01-13	AP	00071076	MAUSHARDT,ADALINE K	12/19/10	01/02/11	CAR RENTAL	351.04
01-13	AP	00071077	MAUSHARDT,ADALINE K	12/22/10	12/30/10	GASOLINE	108.18
02-15	AP	00092913	MCKINNEY, DONALD A.	12/13/10	12/22/10	PRIVATE AUTO MILEAGE	116.00
02-18	AP	00099157	CITIBANK GOV CARD SERVICE	12/01/10	12/31/10	COMMERCIAL TRANSPORTATION	2,189.80
03-01	AP	00103314	CITIBANK GOV CARD SERVICE	01/01/11	01/01/11	COMMERCIAL TRANSPORTATION	519.70
						TRAVEL TOTALS:	5,945.15
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00066066	UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	11.70
01-10	AP	00067969	SAN DIEGO GAS & ELECTRIC	11/26/10	12/28/10	UTILITIES	433.31
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	16.83
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	25.34
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	22.08
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	10.77
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	33.02
01-13	AP	00070775	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	13.89
01-13	AP	00070778	FEDERAL EXPRESS CORP	10/06/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	22.78
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.30
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	24.29
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	16.15
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	37.61
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	6.91
01-20	AP	00077143	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	299.85
01-20	AP	00077147	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	142.56
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,511.44
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	7.80
03-03	AR	AC-02044	FEDERAL EXPRESS CORP	10/06/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	-22.78
03-03	AR	AC-02045	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	-13.89
03-15	AR	AC-02220	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	-142.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,656.90
			PRINTING AND REPRODUCTION				
01-13	AP	00070733	NEUGEBAUER, DALE	12/16/10	12/16/10	ADVERTISEMENTS	17.91
01-20	AP	00077145	ACCURATE WORD, LLC	12/30/10	12/30/10	PRINTING & REPRODUCTION	221.90
01-28	AP	00081364	SHARP BUSINESS SYSTEMS	09/30/10	09/30/10	PRINTING & REPRODUCTION	1,144.62
03-23	AP	00125098	PUBLIC PRINTER	12/17/10	12/17/10	PRINTING & REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	1,472.27
			OTHER SERVICES				
01-11	AP	00068667	COR SECURITY	12/29/10	12/29/10	SECURITY SERVICE	368.38
01-11	AP	00068672	TGG GREENSBURGH	12/22/10	12/22/10	WEB DEV HST,EMAIL & RLTD SERV	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
01-12	AP	00068974	12/29/10	12/29/10	SECURITY SERVICE	7,015.73
01-12	AP	00070034	12/01/10	12/01/10	EQUIPMENT INSTALLATION	2,700.00
01-13	AP	00070772	12/31/10	12/31/10	JANITORIAL AND MAINT SERV	22.80
02-09	AP	00089669	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	67,400.00
OTHER SERVICES TOTALS:						88,506.91
SUPPLIES AND MATERIALS						
01-06	AP	00065722	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	313.45
01-10	AP	00067742	12/26/10	12/26/10	OFFICE SUPPLIES (OUTSIDE)	20.98
01-10	AP	00067746	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	118.62
01-10	AP	00067749	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	494.16
01-10	AP	00067961	10/31/10	10/31/12	PUBLICATIONS/REFERENCE MAT'L	11,000.00
01-11	AP	00068755	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	79.98
01-12	AP	00068957	12/30/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	6,900.00
01-12	AP	00069458	11/18/10	12/17/10	FOOD & BEVERAGE	231.64
01-13	AP	00070771	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	1,756.00
01-13	AP	00070773	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	469.85
01-13	AP	00070829	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	735.23
01-13	AP	00070830	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	1,880.22
01-20	AP	00077142	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	978.67
01-28	AP	00081200	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	13.86
01-28	AP	00081200	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	697.05
01-31	AP	00082060	07/12/10	07/12/10	OFFICE SUPPLIES (OUTSIDE)	92.89
01-31	AP	00082217	07/08/10	07/08/10	OFFICE SUPPLIES (OUTSIDE)	318.05
01-31	AP	00082223	07/06/10	07/06/10	OFFICE SUPPLIES (OUTSIDE)	108.03
01-31	GL	RMS0004671	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	185.18
02-04	AP	00086620	12/31/10	12/31/10	BOTTLED WATER	8.00
02-11	AP	00091700	12/22/10	12/22/10	HABITATION EXPENSE	801.36
03-02	AP	00104461	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	15.89
03-02	AP	00104461	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	464.70
03-04	AP	00107833	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	565.98
03-21	AP	00122661	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,500.00
SUPPLIES AND MATERIALS TOTALS:						32,749.79
EQUIPMENT						
01-24	AP	00078584	11/03/10	11/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000	16,574.49
02-18	AP	00099605	11/02/10	11/02/10	MAINTENANCE / REPAIRS	125.00
02-28	GL	AMM0005836	04/01/10	05/31/10	MAINTENANCE / REPAIRS	101.60
03-04	AP	00107833	03/04/11	03/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,554.96
EQUIPMENT TOTALS:						22,356.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						161,145.27
OFFICE TOTALS:						<u>161,145.27</u>

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2009 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02-24	AP	00101504	DELL DIRECT SALES	08/05/09	08/05/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,602.75	
02-24	AP	00101509	DELL DIRECT SALES	04/08/10	04/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	13,668.25	
02-24	AP	00101515	DELL DIRECT SALES	04/12/10	04/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	11,283.45	
							EQUIPMENT TOTALS:	26,554.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,554.45
							OFFICE TOTALS:	<u>26,554.45</u>

2011 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45.14	45.14
PERSONNEL COMPENSATION	194,353.36	194,353.36
TRAVEL	18,110.88	18,110.88
RENT, COMMUNICATION, UTILITIES	35,479.29	35,479.29
PRINTING AND REPRODUCTION	6,911.00	6,911.00
OTHER SERVICES	8,423.05	8,423.05
SUPPLIES AND MATERIALS	12,939.05	12,939.05
EQUIPMENT	2,004.96	2,004.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,266.73
OFFICE TOTALS:		<u>278,266.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1.90	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	43.24	
							FRANKED MAIL TOTALS:	45.14
PERSONNEL COMPENSATION								
			ALHINNAWI,SAMAR	01/03/11	03/31/11	SCHEDULER/EXECUTIVE ASST-DIST	10,633.34	
			BLANCO, CESAR J.	01/03/11	02/28/11	CHIEF OF STAFF	20,138.89	
			BORJON,JOSE	01/03/11	02/20/11	PRESS SECRETARY	8,266.67	
			CHISSELL-WILLIAMS,TONYA R	01/03/11	03/31/11	CASEWORKER	9,288.90	
			DONCHES, MICHELLE M.	01/03/11	03/31/11	SHARED EMPLOYEE	3,520.01	
			HALPIN, MICHAEL A.	01/03/11	03/31/11	DISTRICT ADMINISTRATOR	14,666.67	
			JAMES,ANITA	01/03/11	03/31/11	FIELD COORDINATOR	8,311.11	
			MATTOX,DAMON H	02/01/11	03/31/11	DISTRICT DIRECTOR	11,000.00	
			OGDEN,ANTHONY	02/01/11	03/31/11	SENIOR LEGIS ASST/COUNSEL	9,722.21	
			RUSHING,GLENN	03/01/11	03/31/11	CHIEF OF STAFF	11,194.42	
			SIMS JR, JAMES D.	01/03/11	03/31/11	SHARED EMPLOYEE	2,444.44	
			STOUT,ANDREW	02/17/11	02/17/11	LEGISLATIVE CORRESPONDENT	1,477.78	
			STOUT,ANDREW	03/01/11	03/31/11	PRESS SECRETARY	3,166.67	
			THOMAS,SHASHRINA L	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	20,288.90	
			THOMPSON, CORA A.	01/03/11	03/31/11	SHARED EMPLOYEE	4,155.57	
			TSEHAI, YOHANNES	01/03/11	02/04/11	CHIEF OF STAFF	10,666.67	
			WEAVER,CHRISTINA J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,000.00	
			WEAVER,JANICE	01/03/11	03/31/11	EXEC ASSISTANT/OFFICE MANAGER	12,466.67	
			WILLIAMS,REGINALD	01/03/11	03/31/11	DISTRICT LIAISON/LOGIST DIR	9,777.77	
			WOODS,BRONSON	01/03/11	03/31/11	STAFF ASSISTANT	9,166.67	
PERSONNEL COMPENSATION TOTALS:							194,353.36	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
TRAVEL						
02-03	AP 00085327	WEAVER, CHRISTINA	01/18/11 01/18/11	TAXI/PARKING/TOLLS		20.00
02-10	AP 00090351	TSEHAI, YOHANNES	02/01/11 02/01/11	TAXI/PARKING/TOLLS		20.00
02-10	AP 00090466	WEAVER,JANICE	01/30/11 01/30/11	TAXI/PARKING/TOLLS		8.00
02-10	AP 00090475	CHISSELL-WILLIAMS, TONYA R.	01/15/11 01/27/11	PRIVATE AUTO MILEAGE		41.39
02-11	AP 00090846	CITIBANK GOV CARD SERVICE	01/11/11 01/28/11	TRAVEL SUBSISTENCE		6,964.83
02-11	AP 00091064	CITIBANK GOV CARD SERVICE	01/04/11 01/24/11	COMMERCIAL TRANSPORTATION		5,047.60
02-15	AP 00093271	BLANCO, CESAR J.	02/01/11 02/03/11	TAXI/PARKING/TOLLS		94.00
03-02	AP 00104233	WILLIAMS,REGINALD	01/06/11 02/12/11	PRIVATE AUTO MILEAGE		143.26
03-02	AP 00104234	WEAVER, CHRISTINA	01/28/11 02/08/11	TAXI/PARKING/TOLLS		40.00
03-03	AP 00105886	WEAVER, CHRISTINA	02/16/11 02/16/11	TAXI/PARKING/TOLLS		20.00
03-03	AP 00106686	BLANCO, CESAR J.	02/09/11 02/09/11	TAXI/PARKING/TOLLS		25.00
03-18	AP 00119010	WEAVER, CHRISTINA	03/02/11 03/02/11	TAXI/PARKING/TOLLS		20.00
03-18	AP 00119197	WEAVER,JANICE	01/06/11 02/24/11	PRIVATE AUTO MILEAGE		308.56
03-18	AP 00119200	CITIBANK GOV CARD SERVICE	01/27/11 02/28/11	TRAVEL SUBSISTENCE		5,158.85
03-23	AP 00125041	MATTOX, DAMON	02/01/11 02/25/11	PRIVATE AUTO MILEAGE		199.39
				TRAVEL TOTALS:		18,110.88
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00068685	VERIZON WIRELESS	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,226.11
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		40.77
01-20	AP 00077149	COMCAST CABLE	12/14/10 01/13/11	UTILITIES		93.07
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,567.00
01-28	AP 00081470	COMCAST CABLE	01/14/11 02/13/11	UTILITIES		100.11
01-28	AP 00081473	COMCAST CABLE	01/01/11 01/31/11	UTILITIES		89.52
01-31	AP 00083057	JELD, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
01-31	AP 00083060	FIFTH WARD COMMUNITY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-31	AP 00083072	CITY OF HOUSTON	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		214.00
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		508.00
02-01	AP 00083372	PHONOSCOPE LTD	02/01/11 02/28/11	UTILITIES		198.94
02-01	AP 00083375	AT & T	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		290.97
02-01	AP 00083376	AT & T	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		184.44
02-07	AP 00087806	VERIZON WIRELESS	01/21/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,186.71
02-07	AP 00087808	CITY OF HOUSTON	01/25/11 01/25/11	UTILITIES		12.44
02-07	AP 00087840	COMCAST CABLE	01/19/11 02/18/11	UTILITIES		194.75
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		326.48
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		25.95
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		104.74
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		183.51
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		40.32
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		248.13
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		15.87
02-10	AP 00090363	RELIANT ENERGY	12/28/10 01/27/11	UTILITIES		75.34
02-10	AP 00090472	APPLE COURIER/WASHINGTON	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		45.92

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02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	41.80
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	47.11
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	7.77
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	16.16
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	32.12
02-20	AP	00098893	JELD, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-20	AP	00099007	FIFTH WARD COMMUNITY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-20	AP	00099008	CITY OF HOUSTON	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.00
02-23	AP	00101331	AT&T MOBILITY	01/20/11	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	3,567.00
02-24	AP	00101534	AT&T MOBILITY	01/20/11	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	99.99
02-25	AP	00101827	COMCAST CABLE	02/01/11	02/28/11	UTILITIES	81.55
02-25	AP	00101828	PREMIERE GLOBAL	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	93.88
02-25	AP	00101829	CENTERPOINT ENERGY	12/28/10	01/26/11	UTILITIES	91.43
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	218.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,117.18
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	76.59
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.36
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	144.67
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	37.67
03-03	AP	00105896	THOMPSON, CORA A	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	52.99
03-03	AP	00106671	RELIANT ENERGY	12/28/10	01/27/11	UTILITIES	71.25
03-03	AP	00106690	COMCAST CABLE	02/14/11	03/13/11	UTILITIES	100.17
03-08	AP	00109872	PHONOSCOPE LTD	03/01/11	03/31/11	UTILITIES	198.94
03-08	AP	00109874	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	291.61
03-08	AP	00109875	CITY OF HOUSTON	02/17/11	02/17/11	UTILITIES	21.04
03-11	AP	00112167	AT & T	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	185.51
03-11	AP	00112168	VERIZON WIRELESS	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,059.10
03-11	AP	00112171	APPLE COURIER/WASHINGTON	02/11/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	66.23
03-11	AP	00112172	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,938.63
03-11	AP	00112173	AT & T	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	478.43
03-11	AP	00112174	AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	477.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	105.37
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	29.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	28.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	29.70
03-16	AP	00117066	JELD, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	00117177	FIFTH WARD COMMUNITY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00117178	CITY OF HOUSTON	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.00
03-18	AP	00118991	RELIANT ENERGY	01/27/11	02/25/11	UTILITIES	89.01
03-18	AP	00119005	COMCAST CABLE	03/01/11	03/31/11	UTILITIES	89.61
03-18	AP	00119189	PREMIERE GLOBAL	01/27/11	02/26/11	TELECOMSRV/EQ/TOLL CHARGE	93.88
03-18	AP	00119193	COMCAST CABLE	02/19/11	03/18/11	UTILITIES	80.62
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,585.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	19.28
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	36.24
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	12.37
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	58.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		4.17
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		64.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		218.25
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		2,019.96
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		58.83
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		35.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,479.29
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		320.40
02-10	AP 00090468	VICKY PINK	01/21/11 01/21/11	PRINTING & REPRODUCTION		1,300.00
02-10	AP 00090481	DAVID L. ANDRUKITUS, INC.	01/26/11 01/26/11	PRINTING & REPRODUCTION		75.00
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		119.50
03-03	AP 00106680	KWIK KOPY	02/07/11 02/14/11	PRINTING & REPRODUCTION		340.00
03-03	AP 00106684	KWIK KOPY	02/14/11 02/14/11	PRINTING & REPRODUCTION		170.00
03-11	AP 00112169	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION		75.00
03-11	AP 00112170	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION		75.00
03-18	AP 00119003	KWIK KOPY	03/07/11 03/07/11	PRINTING & REPRODUCTION		202.00
03-30	AP 00130755	VICKY PINK	02/07/11 02/07/11	PRINTING & REPRODUCTION		500.00
03-30	AP 00130764	VICKY PINK	02/17/11 02/21/11	PRINTING & REPRODUCTION		500.00
03-30	AP 00130768	VICKY PINK	02/21/11 02/21/11	PRINTING & REPRODUCTION		650.00
03-30	AP 00130773	VICKY PINK	02/21/11 02/21/11	PRINTING & REPRODUCTION		900.00
03-30	AP 00130775	VICKY PINK	03/07/11 03/07/11	PRINTING & REPRODUCTION		800.00
03-30	AP 00130784	VICKY PINK	03/14/11 03/14/11	PRINTING & REPRODUCTION		400.00
03-30	AP 00130787	DAVID L. ANDRUKITUS, INC.	03/11/11 03/11/11	PRINTING & REPRODUCTION		75.00
03-30	AP 00131294	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION		75.00
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		334.10
					PRINTING AND REPRODUCTION TOTALS:	6,911.00
OTHER SERVICES						
01-20	AP 00074493	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE		545.72
02-07	AP 00087803	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE		37.89
02-20	AP 00098094	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		540.61
03-03	AP 00106676	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		37.89
03-16	AP 00116176	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		540.61
03-30	AP 00130790	ADT SECURITY SERVICES	03/01/11 03/31/11	SECURITY SERVICE		37.89
					OTHER SERVICES TOTALS:	8,423.05
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE		91.66
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		668.40
01-21	AP 00077632	SINFULLY WRIGHT CATERING	01/07/11 01/07/11	FOOD & BEVERAGE		900.00
01-28	AP 00080883	WEAVER, JANICE	01/15/11 01/15/11	FOOD & BEVERAGE		40.02

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01-28	AP	00080884	WEAVER, JANICE	01/15/11	01/15/11	HABITATION EXPENSE	56.25
01-28	AP	00081469	GEORGE W ALLEN COMPANY INC	01/19/11	01/19/11	FOOD & BEVERAGE	322.38
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,324.16
02-02	AP	00083707	CHISSELL-WILLIAMS, TONYA R.	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	44.13
02-02	AP	00083708	CHISSELL-WILLIAMS, TONYA R.	01/15/11	01/15/11	HABITATION EXPENSE	29.98
02-07	AP	00087802	TSEHAI, YOHANNES	01/13/11	01/23/11	FOOD & BEVERAGE	248.00
02-07	AP	00087842	GEORGE W ALLEN COMPANY INC	01/19/11	01/19/11	FOOD & BEVERAGE	12.95
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE	248.59
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	175.22
02-10	AP	00090470	GEORGE W ALLEN COMPANY INC	01/31/11	01/31/11	FOOD & BEVERAGE	196.11
02-16	GL	FRM0005374		01/04/11	01/04/11	FRAMING (TRANSFER)	217.00
02-18	GL	FRM0005491		01/04/11	01/04/11	FRAMING (TRANSFER)	93.00
02-28	AP	00102118	WEAVER, JANICE	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	27.60
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	66.79
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	418.23
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	855.80
03-02	AP	00104236	THE NEW YORK TIMES	02/07/11	02/05/12	PUBLICATIONS/REFERENCE MAT'L	384.80
03-03	AP	00106696	OZARKA WATER & COFFEE	12/27/10	01/26/11	BOTTLED WATER	203.20
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	125.87
03-18	AP	00118995	GWA OFFICE PRODUCTS	03/07/11	03/07/11	FOOD & BEVERAGE	290.17
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	55.99
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	472.47
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	110.87
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	99.60
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	2,110.30
03-29	GL	FRM0007028		03/23/11	03/23/11	FRAMING (TRANSFER)	62.00
03-30	AP	00130778	WEAVER, JANICE	03/14/11	03/14/11	FOOD & BEVERAGE	10.99
03-30	AP	00130781	WEAVER, JANICE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	47.42
03-30	AP	00130797	CENTERPOINT ENERGY	01/26/11	02/25/11	HABITATION EXPENSE	78.80
03-30	AP	00131292	OZARKA WATER & COFFEE	02/14/11	02/26/11	BOTTLED WATER	115.32
03-30	GL	FRM0007110		02/24/11	02/24/11	FRAMING (TRANSFER)	155.00
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,579.98
						SUPPLIES AND MATERIALS TOTALS:	12,939.05
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	666.82
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	4.50
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	666.82
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	666.82
						EQUIPMENT TOTALS:	2,004.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,266.73
						OFFICE TOTALS:	278,266.73

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2010 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	206.87
						FRANKED MAIL TOTALS:	206.87
PERSONNEL COMPENSATION							
			ALHINNAWI, SAMAR	01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASST-DIST	241.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHEILA JACKSON LEE—Con.						
		ALHINAWI,SAMAR	01/01/11 01/02/11	SCHEDULER/EXECUTIVE ASST-DIST (OTHER COMPENSATION)	500.00	
		BLANCO, CESAR J.	01/01/11 01/02/11	CHIEF OF STAFF	935.62	
		BLANCO, CESAR J.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,376.41	
		BORJON,JOSE	01/01/11 01/02/11	PRESS SECRETARY	344.44	
		CHISSELL-WILLIAMS,TONYA R	01/01/11 01/02/11	CASEWORKER	211.11	
		CHISSELL-WILLIAMS,TONYA R	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	500.00	
		DONCHES, MICHELLE M.	01/01/11 01/02/11	SHARED EMPLOYEE	79.99	
		HALPIN, MICHAEL A.	01/01/11 01/02/11	DISTRICT ADMINISTRATOR	333.33	
		HALPIN, MICHAEL A.	01/01/11 01/02/11	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	500.00	
		JAMES,ANITA	01/01/11 01/02/11	FIELD COORDINATOR	188.88	
		JAMES,ANITA	01/01/11 01/02/11	FIELD COORDINATOR (OTHER COMPENSATION)	500.00	
		OGDEN,ANTHONY	12/13/10 01/02/11	SENIOR LEGIS ASST/COUNSEL	14,527.25	
		OGDEN,ANTHONY	01/02/11 01/02/11	SENIOR LEGIS ASST/COUNSEL (OTHER COMPENSATION)	5,080.00	
		SIMS JR, JAMES D.	01/01/11 01/02/11	SHARED EMPLOYEE	55.55	
		THOMAS,SHASHRINA L	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	461.11	
		THOMAS,SHASHRINA L	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		THOMPSON, CORA A.	01/01/11 01/02/11	SHARED EMPLOYEE	94.44	
		THOMPSON, CORA A.	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		TSEHAI, YOHANNES	01/01/11 01/02/11	CHIEF OF STAFF	666.66	
		TSEHAI, YOHANNES	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		WEAVER,CHRISTINA J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	333.33	
		WEAVER,CHRISTINA J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WEAVER,JANICE	01/01/11 01/02/11	EXEC ASSISTANT/OFFICE MANAGER	283.33	
		WEAVER,JANICE	01/01/11 01/02/11	EXEC ASSISTANT/OFFICE MANAGER (OTHER COMPENSATION)	500.00	
		WEBBER, MILDRED J.	01/01/11 01/01/11	BROADCAST PRODUCTION TECHNICIA	467.81	
		WILLIAMS,REGINALD	01/01/11 01/02/11	DISTRICT LIAISON/LOGIST DIR	222.22	
		WILLIAMS,REGINALD	01/01/11 01/02/11	DISTRICT LIAISON/LOGIST DIR (OTHER COMPENSATION)	2,500.00	
		WOODS,BRONSON	01/01/11 01/02/11	STAFF ASSISTANT	208.33	
		WOODS,BRONSON	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	42,111.47
TRAVEL						
01-07	AP	00066662	THOMAS,SHASHRINA L	09/29/10 12/22/10	PRIVATE AUTO MILEAGE	542.60
01-07	AP	00066828	TSEHAI, YOHANNES	12/24/10 12/26/10	TAXI/PARKING/TOLLS	21.00
01-07	AP	00066935	JAMES,ANITA	08/02/10 12/18/10	PRIVATE AUTO MILEAGE	307.42
01-12	AP	00069396	WEAVER,JANICE	07/15/10 12/11/10	PRIVATE AUTO MILEAGE	742.14
01-12	AP	00069419	HALPIN, MICHAEL A.	11/01/10 12/31/10	PRIVATE AUTO MILEAGE	202.59
01-13	AP	00070247	TSEHAI, YOHANNES	12/31/10 12/31/10	TAXI/PARKING/TOLLS	23.00
01-14	AP	00071326	CITIBANK GOV CARD SERVICE	12/02/10 12/23/10	COMMERCIAL TRANSPORTATION	8,600.80
02-11	AP	00091050	TSEHAI, YOHANNES	12/10/10 12/11/10	TAXI/PARKING/TOLLS	28.00
02-16	AP	00021643	WEAVER, CHRISTIE	10/17/10 10/19/10	TRAVEL SUBSISTENCE	-109.47
02-18	AP	00099150	WEAVER, CHRISTINA	10/17/10 10/19/10	TRAVEL SUBSISTENCE	109.47
02-18	AP	00099153	WEAVER, CHRISTINA	12/08/10 12/15/10	TAXI/PARKING/TOLLS	32.50
03-02	AP	00104232	WILLIAMS,REGINALD	12/29/10 12/29/10	PRIVATE AUTO MILEAGE	38.00

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03-08	AP	00109880	THOMPSON, CORA A.	04/05/10	04/09/10	TRAVEL SUBSISTENCE	544.07
03-08	AP	00109881	THOMPSON, CORA A.	07/14/10	07/16/10	TRAVEL SUBSISTENCE	561.14
03-09	AP	00110600	THOMPSON, CORA A.	04/05/10	04/09/10	TRAVEL SUBSISTENCE	544.07
03-09	AP	00110601	THOMPSON, CORA A.	07/14/10	07/16/10	TRAVEL SUBSISTENCE	561.14
TRAVEL TOTALS:							12,748.47
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00064973	AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	184.21
01-05	AP	00064975	PHONOSCOPE LTD	01/01/11	01/31/11	UTILITIES	198.94
01-07	AP	00066978	CITY OF HOUSTON	12/23/10	12/23/10	UTILITIES	12.44
01-07	AP	00066979	AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	260.80
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	223.17
01-14	AP	00071327	APPLE COURIER/WASHINGTON	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	63.28
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	7.95
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	6.45
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	14.98
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	42.91
01-24	AP	00078916	CENTERPOINT ENERGY	11/22/10	12/28/10	UTILITIES	84.36
01-24	AP	00078918	RELIANT ENERGY	11/23/10	12/28/10	UTILITIES	86.57
01-24	AP	00078921	PREMIERE GLOBAL	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	91.76
01-28	AP	00081462	AT & T	10/17/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,845.22
01-28	AP	00081463	AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,912.08
01-28	AP	00081464	AT & T	07/17/10	08/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,951.89
01-28	AP	00081465	AT & T	07/17/10	08/16/10	TELECOMSRV/EQ/TOLL CHARGE	285.63
01-28	AP	00081466	AT & T	06/17/10	07/16/10	TELECOMSRV/EQ/TOLL CHARGE	112.11
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	64.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	212.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,059.73
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	76.59
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.19
02-01	AP	00083370	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	2.39
02-25	AP	00101825	APPLE COURIER/WASHINGTON	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL	52.75
03-08	AP	00109877	FEDERAL EXPRESS CORP	09/19/10	09/19/10	POSTAGE / COURIER / BOX RENTAL	224.43
03-11	AP	00112175	AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	399.15
RENT, COMMUNICATION, UTILITIES TOTALS:							10,506.48
PRINTING AND REPRODUCTION							
01-07	AP	00067062	CANON BUSINESS SOLUTIONS	08/23/10	11/22/10	PRINTING & REPRODUCTION	1,872.05
01-10	AP	00068071	VICKY PINK	12/13/10	12/16/10	PRINTING & REPRODUCTION	500.00
01-12	AP	00069422	KWIK KOPY	11/19/10	11/19/10	PRINTING & REPRODUCTION	600.00
01-12	AP	00069426	KWIK KOPY	10/25/10	10/25/10	PRINTING & REPRODUCTION	42.50
02-10	AP	00090478	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	300.00
03-09	AP	00110604	DAVID L. ANDRUKITUS, INC.	11/30/10	11/30/10	PRINTING & REPRODUCTION	1,094.00
PRINTING AND REPRODUCTION TOTALS:							4,408.55
OTHER SERVICES							
01-07	AP	00066927	BEVERLY PETTY PETTY'S	12/21/10	12/21/10	JANITORIAL AND MAINT SERV	200.00
01-07	AP	00066931	BEVERLY PETTY PETTY'S	12/21/10	12/21/10	JANITORIAL AND MAINT SERV	200.00
01-11	AP	00068491	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
03-08	AP	00109878	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	142.50
OTHER SERVICES TOTALS:							4,742.50
SUPPLIES AND MATERIALS							
01-05	AP	00064976	FIRESIDE21	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SHEILA JACKSON LEE—Con.						
01-06	AP 00065904	THOMAS,SHASHRINA L	12/10/10 12/10/10	FOOD & BEVERAGE		101.00
01-07	AP 00066798	GEORGE W ALLEN COMPANY INC	12/23/10 12/23/10	FOOD & BEVERAGE		81.77
01-07	AP 00066829	TSEHAI, YOHANNES	12/21/10 12/22/10	FOOD & BEVERAGE		85.15
01-07	AP 00066980	GEORGE W ALLEN COMPANY INC	12/23/10 12/23/10	FOOD & BEVERAGE		18.36
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		12.17
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		703.69
01-12	AP 00068921	WOODS,BRONSON	12/14/10 12/19/10	FOOD & BEVERAGE		173.80
01-12	AP 00069424	KWIK KOPY	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)		170.80
01-12	AP 00069925	THE GREATEST BBQ	12/29/10 12/29/10	FOOD & BEVERAGE		180.00
01-13	AP 00070239	SOUTHERN LADY QUOTE	12/16/10 12/16/10	FOOD & BEVERAGE		500.00
01-13	AP 00070240	SOUTHERN LADY QUOTE	12/09/10 12/09/10	FOOD & BEVERAGE		1,500.00
01-13	AP 00070248	TSEHAI, YOHANNES	12/23/10 12/30/10	FOOD & BEVERAGE		168.55
01-28	AP 00080882	GEORGE W ALLEN COMPANY INC	11/22/10 11/22/10	FOOD & BEVERAGE		138.60
01-28	AP 00081471	ARROWHEAD	12/14/10 12/26/10	BOTTLED WATER		102.20
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		8,911.00
02-02	AP 00083984	ALLIANCE MICRO	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		327.00
02-02	AP 00083984	ALLIANCE MICRO	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,474.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		68.93
02-08	AP 00088367	ALLIANCE MICRO	07/02/10 07/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
02-11	AP 00091057	TSEHAI, YOHANNES	11/12/10 12/10/10	FOOD & BEVERAGE		260.00
03-02	AP 00104229	TV EYES INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-03	AP 00106694	OZARKA WATER & COFFEE	11/27/10 12/26/10	BOTTLED WATER		102.20
03-08	AP 00109882	THOMPSON, CORA A.	07/15/10 07/15/10	OFFICE SUPPLIES (OUTSIDE)		162.36
03-08	AP 00109883	UBT	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)		668.00
03-08	AP 00109884	UBT	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)		229.00
03-08	AP 00109885	UBT	06/29/10 06/29/10	OFFICE SUPPLIES (OUTSIDE)		91.59
03-08	AP 00109888	UBT	07/06/10 07/06/10	OFFICE SUPPLIES (OUTSIDE)		369.00
03-08	AP 00109890	UBT	07/06/10 07/06/10	OFFICE SUPPLIES (OUTSIDE)		369.00
03-09	AP 00111112	THOMPSON, CORA A.	07/15/10 07/15/10	OFFICE SUPPLIES (OUTSIDE)		162.36
03-29	AP 00129247	ALLIANCE MICRO	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		39.00
03-29	AP 00129323	ALLIANCE MICRO	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		160.00
03-30	AP 00130791	SULLY FRAMING AND ART	11/02/10 11/02/10	HABITATION EXPENSE		258.10
03-30	AP 00130794	SULLY FRAMING AND ART	11/02/10 11/02/10	HABITATION EXPENSE		123.00
				SUPPLIES AND MATERIALS TOTALS:		26,468.63
						1352
						68.93
						158.00
						260.00
						2,400.00
						102.20
						162.36
						668.00
						229.00
						91.59
						369.00
						369.00
						162.36
						39.00
						160.00
						258.10
						123.00
						953.97
						953.97
						102,146.94
						102,146.94
						358.26
						358.26

2011 HON. JESSE L. JACKSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 358.26 358.26

PERSONNEL COMPENSATION	193,864.27	193,864.27
TRAVEL	11,894.18	11,894.18
RENT, COMMUNICATION, UTILITIES	36,861.92	36,861.92
PRINTING AND REPRODUCTION	1,051.90	1,051.90
OTHER SERVICES	19,286.10	19,286.10
SUPPLIES AND MATERIALS	4,301.21	4,301.21
EQUIPMENT	16,482.38	16,482.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,100.22	284,100.22
OFFICE TOTALS:	284,100.22	284,100.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL
					-9.02
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			128.74
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL
					-4.90
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			243.44
					FRANKED MAIL TOTALS:
					358.26

PERSONNEL COMPENSATION

BRYANT, RICHARD J.	01/03/11	01/30/11	SHARED EMPLOYEE	905.34
COCHRAN, COURTNEY E.	01/03/11	03/31/11	STAFF ASSISTANT	7,944.44
COLEMAN JR, STANLEY	03/14/11	03/31/11	SPECIAL ASSISTANT	944.44
DECAUSSIN, ANNETTE M.	01/03/11	03/31/11	LEGISLATIVE REPRESENTATIVE	14,911.11
DUJON, CHARLES	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,257.77
GARCIA, PRIMITIVA	01/03/11	03/31/11	DISTRICT OFFICE MANAGER	11,000.01
GILKES, KENNETH D.	01/03/11	03/31/11	SPECIAL ASSISTANT	9,777.77
HALL, KATHLEEN E.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,388.90
HAYYIM, CHANGE	01/03/11	03/31/11	DIRECTOR OF COMMUNITY OUTREACH	12,955.57
HOUSTON, JARVIS	03/14/11	03/31/11	SPECIAL ASSISTANT	2,361.11
JONES, TERRI E.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	16,622.24
MESIROW, MIRYAM B.	01/03/11	03/31/11	PART-TIME EMPLOYEE	9,777.77
MINGO, JEFFERY C.	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,000.01
MORRIS, PAM J.	01/03/11	03/31/11	SPECIAL ASSISTANT	7,333.34
POINTER, HOWARD	01/03/11	03/31/11	SPECIAL ASSISTANT	14,666.67
POSEY, DEBORAH	01/03/11	01/30/11	SCHEDULER/DIR OF OPERATIONS	7,217.78
POSEY, DEBORAH	02/01/11	03/31/11	DEPUTY CHIEF OF STAFF/SCHEDULE	15,466.66
WILSON, ANDREW J.	01/03/11	03/31/11	DIRECTOR OF COMMUNICATIONS	18,333.34
			PERSONNEL COMPENSATION TOTALS:	193,864.27

TRAVEL

01-20	AP	00074731	01/01/11	01/31/11	AUTOMOBILE LEASE	1,258.76
02-11	AP	00091211	01/10/11	01/31/11	PRIVATE AUTO MILEAGE	95.10
02-11	AP	00091214	01/11/11	01/19/11	PRIVATE AUTO MILEAGE	22.20
02-11	AP	00091218	01/03/11	01/28/11	PRIVATE AUTO MILEAGE	47.40
02-20	AP	00098322	02/01/11	02/28/11	AUTOMOBILE LEASE	1,258.76
02-22	AP	00100450	01/03/11	01/20/11	TRAVEL SUBSISTENCE	1,302.18
03-01	AP	00103095	01/04/11	01/18/11	GASOLINE	256.09
03-08	AP	00109359	02/03/11	02/16/11	PRIVATE AUTO MILEAGE	19.80
03-08	AP	00109363	02/22/11	02/22/11	TAXI/PARKING/TOLLS	7.80
03-08	AP	00109365	02/08/11	02/22/11	PRIVATE AUTO MILEAGE	36.30
03-08	AP	00109366	02/22/11	02/22/11	TAXI/PARKING/TOLLS	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
03-08	AP 00109368	HALL, KATHLEEN E	02/15/11 02/24/11	TRAVEL SUBSISTENCE	185.56	
03-08	AP 00109370	WILSON, ANDREW	02/21/11 02/24/11	TRAVEL SUBSISTENCE	237.59	
03-09	AP 00110195	MESIROW, MIRYAM B.	02/22/11 02/23/11	TAXI/PARKING/TOLLS	48.20	
03-09	AP 00110198	MESIROW, MIRYAM B.	02/01/11 02/23/11	PRIVATE AUTO MILEAGE	38.28	
03-09	AP 00110200	BRYANT, RICHARD J.	02/02/11 02/25/11	PRIVATE AUTO MILEAGE	152.79	
03-09	AP 00110203	BRYANT, RICHARD J.	01/31/11 02/22/11	TRAVEL SUBSISTENCE	32.76	
03-09	AP 00110205	DECAUSSIN, ANNETTE M.	02/23/11 02/23/11	TAXI/PARKING/TOLLS	25.00	
03-09	AP 00110208	DECAUSSIN, ANNETTE M.	02/11/11 02/25/11	PRIVATE AUTO MILEAGE	58.08	
03-15	AP 00114762	GILKES, KENNETH	01/11/11 02/23/11	PRIVATE AUTO MILEAGE	31.85	
03-15	AP 00114772	GILKES, KENNETH	02/23/11 02/23/11	TAXI/PARKING/TOLLS	25.00	
03-16	AP 00116507	TOYOTA FINANCIAL SERVICES	03/01/11 03/31/11	AUTOMOBILE LEASE	1,258.76	
03-21	AP 00122866	CITIBANK GOV CARD SERVICE	02/07/11 02/18/11	GASOLINE	114.83	
03-23	AP 00124689	CITIBANK GOV CARD SERVICE	01/31/11 02/24/11	TRAVEL SUBSISTENCE	96.26	
03-23	AP 00124690	CITIBANK GOV CARD SERVICE	01/29/11 02/26/11	TRAVEL SUBSISTENCE	2,171.19	
03-23	AP 00124691	CITIBANK GOV CARD SERVICE	02/21/11 02/24/11	TRAVEL SUBSISTENCE	2,685.53	
03-29	AP 00129005	JONES, TERRI E.	03/18/11 03/20/11	TRAVEL SUBSISTENCE	399.11	
				TRAVEL TOTALS:	11,894.18	
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00062075	DIRECTV	12/10/10 01/09/11	UTILITIES	86.44	
01-10	AP 00067848	AT & T	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	510.41	
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	7.30	
01-14	AP 00071419	APPLETREE ANSWERING SERVICE	12/22/10 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	791.41	
01-20	AP 00074882	SHEINMARCH DEVELOPMENT CORP.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,167.00	
01-20	AP 00074955	ABAN MANAGEMENT GROUP, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,012.00	
01-25	AP 00079129	SPRINT PCS CUSTOMER SERVICE	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	250.24	
01-25	AP 00079133	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	473.62	
01-25	AP 00079135	AT & T	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	448.23	
01-25	AP 00079140	DIRECTV	01/10/11 02/09/11	UTILITIES	66.99	
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)	540.00	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	281.21	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	6.41	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	12.85	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	48.20	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	37.53	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	18.59	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	6.03	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	7.12	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	7.89	
02-11	AP 00091195	COMCAST	01/17/11 02/16/11	UTILITIES	124.86	
02-15	AP 00093037	AT & T	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	412.13	
02-15	AP 00093051	AT & T	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	475.74	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	6.82	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	5.65	

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02-20	AP	00098459	SHEINMARCH DEVELOPMENT CORP.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
02-22	AP	00100623	AT & T	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	440.48
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	135.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	194.66
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	68.05
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.94
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	180.00
03-01	AP	00102519	SPRINT	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	246.20
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-01	AP	00103037	VERIZON WIRELESS	02/17/11	02/17/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	2,799.96
03-01	AP	00103757	AT&T MOBILITY	01/21/11	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	99.99
03-08	AP	00109188	PEOPLES GAS	01/11/11	02/10/11	UTILITIES	130.49
03-08	AP	00109190	PEOPLES GAS	01/11/11	02/10/11	UTILITIES	229.08
03-08	AP	00109221	COMED	01/20/11	02/18/11	UTILITIES	203.99
03-08	AP	00109269	COMCAST	02/17/11	03/16/11	UTILITIES	124.86
03-08	AP	00109271	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,062.52
03-08	AP	00109355	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	369.73
03-08	AP	00109356	AT & T	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	475.53
03-09	AP	00110317	DIRECTV	02/10/11	03/09/11	UTILITIES	6.00
03-09	AP	00110913	COMED	01/24/11	02/22/11	UTILITIES	176.01
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	42.88
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	4.34
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	7.78
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.50
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	11.57
03-16	AP	00116635	SHEINMARCH DEVELOPMENT CORP.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,167.00
03-21	AP	00122851	AT & T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	405.75
03-21	AP	00122852	NICOR GAS	01/24/11	02/23/11	UTILITIES	243.66
03-25	AP	00127366	DIRECTV	03/10/11	04/09/11	UTILITIES	78.99
03-25	AP	00127367	SPRINT	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	250.24
03-25	AP	00127368	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	685.27
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	8.67
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	11.16
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	12.99
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	74.28
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	11.08
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	90.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	20.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	135.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,511.62
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	68.05
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	25.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,861.92
			PRINTING AND REPRODUCTION				
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	94.40
03-08	AP	00109223	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	957.50
						PRINTING AND REPRODUCTION TOTALS:	1,051.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
OTHER SERVICES						
02-11	AP 00091198	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
02-11	AP 00091201	TERRY JAKUBOWSKI	01/03/11 01/31/11	JANITORIAL AND MAINT SERV		250.00
02-11	AP 00091204	TERRY JAKUBOWSKI	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		1,800.00
02-11	AP 00091206	TERRY JAKUBOWSKI	01/03/11 01/31/11	JANITORIAL AND MAINT SERV		750.00
02-11	AP 00091286	STEALTH SECURITY SYSTEMS	01/01/11 01/31/11	SECURITY SERVICE		53.90
02-18	AP 00097717	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-20	AP 00098625	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-22	AP 00100484	STEALTH SECURITY SYSTEMS	02/01/11 02/28/11	SECURITY SERVICE		26.95
03-01	AP 00102522	MONARCH CONSTITUENT SERVICE	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,815.00
03-01	AP 00122261	MONARCH CONSTITUENT SERVICE	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-01	AP 00122262	MONARCH CONSTITUENT SERVICE	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-08	AP 00109182	MONARCH CONSTITUENT SERVICE	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-08	AP 00109184	ADT SECURITY SERVICES	02/01/11 02/01/11	SECURITY SERVICE		300.00
03-08	AP 00109186	ADT SECURITY SERVICES	02/01/11 02/01/11	SECURITY SERVICE		705.00
03-08	AP 00109351	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
03-15	AP 00114767	GILKES, KENNETH	01/05/11 01/05/11	JANITORIAL AND MAINT SERV		8.30
03-16	AP 00116796	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-20	AP 00125812	MONARCH CONSTITUENT SERVICE	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-21	AP 00122856	STEALTH SECURITY SYSTEMS	03/01/11 03/31/11	SECURITY SERVICE		26.95
03-21	AP 00122858	TERRY JAKUBOWSKI	02/07/11 02/28/11	JANITORIAL AND MAINT SERV		600.00
03-21	AP 00122859	TERRY JAKUBOWSKI	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		1,800.00
03-21	AP 00122860	TERRY JAKUBOWSKI	02/07/11 02/28/11	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	19,286.10
SUPPLIES AND MATERIALS						
01-10	AP 00067846	TV EYES INC.	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-25	AP 00079130	THE WASHINGTON POST	01/28/11 07/14/11	PUBLICATIONS/REFERENCE MAT'L		129.36
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		304.26
02-22	AP 00100481	HALL, KATHLEEN E	02/08/11 02/08/11	FOOD & BEVERAGE		127.90
02-22	AP 00100483	THE WASHINGTON POST	01/27/11 04/21/11	PUBLICATIONS/REFERENCE MAT'L		64.68
02-22	AP 00100486	HINCKLEY SPRINGS	01/11/11 01/27/11	BOTTLED WATER		68.52
02-22	AP 00100487	THE NEW YORK TIMES	01/01/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L		62.75
02-22	AP 00100488	THE NEW YORK TIMES	01/29/11 02/25/11	PUBLICATIONS/REFERENCE MAT'L		62.75
02-22	AP 00100624	HINCKLEY SPRINGS	12/29/10 01/21/11	BOTTLED WATER		73.88
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-13.05
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		199.93
03-08	AP 00109192	POSEY, DEBORAH	02/03/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		156.82
03-08	AP 00109353	OFFICE DEPOT	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		36.78
03-08	AP 00109376	POSEY, DEBORAH	02/21/11 02/24/11	FOOD & BEVERAGE		889.80
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		49.96
03-21	AP 00122849	THE NEW YORK TIMES	02/26/11 03/25/11	PUBLICATIONS/REFERENCE MAT'L		62.75
03-21	AP 00122850	HINCKLEY SPRINGS	02/07/11 02/07/11	BOTTLED WATER		12.15

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03-21	AP	00122864	HINCKLEY SPRINGS	02/18/11	02/18/11	BOTTLED WATER	18.34	
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	72.95	
03-25	AP	00127365	OFFICE DEPOT	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	710.43	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	50.25
							SUPPLIES AND MATERIALS TOTALS:	4,301.21
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	145.83
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	3,999.47
02-28	GL	MNT0005735	.....	02/01/11	02/01/11	MAINTENANCE / REPAIRS	0.88
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	121.25
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	3,917.65
03-08	AP	00109339	MONARCH CONSTITUENT SERVICE	03/02/11	03/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,734.00	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	121.25
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	3,442.05
							EQUIPMENT TOTALS:	16,482.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,100.22
							OFFICE TOTALS:	284,100.22

2010 HON. JESSE L. JACKSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	75.77	
							FRANKED MAIL TOTALS:	75.77
PERSONNEL COMPENSATION								
			BRYANT, RICHARD J.	01/01/11	01/02/11	SHARED EMPLOYEE	64.66	
			COCHRAN, COURTNEY E	01/01/11	01/02/11	STAFF ASSISTANT	180.55	
			DECAUSSIN, ANNETTE M.	01/01/11	01/02/11	LEGISLATIVE REPRESENTATIVE	338.88	
			DUJON, CHARLES	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	542.22	
			GARCIA, PRIMITIVA	01/01/11	01/02/11	DISTRICT OFFICE MANAGER.. ..	249.99	
			GILKES, KENNETH D	01/01/11	01/02/11	SPECIAL ASSISTANT	222.22	
			HALL, KATHLEEN E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	236.11	
			HAYYIM, CHANGE	01/01/11	01/02/11	DIRECTOR OF COMMUNITY OUTREACH	294.44	
			JONES, TERRI E.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	377.77	
			LENET, BEN	01/01/11	01/01/11	DEPUTY DISTRICT ADMINISTRATOR	238.89	
			MESIROW, MIRYAM B.	01/01/11	01/02/11	PART-TIME EMPLOYEE	222.22	
			MINGO, JEFFERY C.	01/01/11	01/02/11	FIELD REPRESENTATIVE	249.99	
			MORRIS, PAM J	01/01/11	01/02/11	SPECIAL ASSISTANT	166.66	
			POINTER, HOWARD	01/01/11	01/02/11	SPECIAL ASSISTANT	333.33	
			POSEY, DEBORAH	01/01/11	01/02/11	SCHEDULER/DIR OF OPERATIONS	515.55	
			THOMAS, SYLVIA C	01/01/11	01/01/11	ASSISTANT TO DIR OF OPERATIONS	325.00	
			WILSON, ANDREW J.	01/01/11	01/02/11	DIRECTOR OF COMMUNICATIONS	416.66	
							PERSONNEL COMPENSATION TOTALS:	4,975.14
TRAVEL								
01-13	AP	00070209	BRYANT, RICHARD J.	12/02/10	12/29/10	PRIVATE AUTO MILEAGE	116.40	
01-13	AP	00071019	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	TRAVEL SUBSISTENCE	32.00	
01-25	AP	00079143	DECAUSSIN, ANNETTE M.	11/29/10	12/11/10	PRIVATE AUTO MILEAGE	13.50	
02-14	AP	00092011	CITIBANK GOV CARD SERVICE	11/30/10	12/24/10	TRAVEL SUBSISTENCE	694.65	
02-14	AP	00092012	CITIBANK GOV CARD SERVICE	11/27/10	12/26/10	TRAVEL SUBSISTENCE	1,425.71	
02-14	AP	00092019	CITIBANK GOV CARD SERVICE	11/27/10	12/23/10	TRAVEL SUBSISTENCE	343.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JESSE L. JACKSON, JR.—Con.						
02-22	AP 00100448	CITIBANK GOV CARD SERVICE	12/29/10 01/02/11	TRAVEL SUBSISTENCE		243.93
					TRAVEL TOTALS:	2,869.95
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067847	AT & T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		365.80
01-11	AP 00068388	PEOPLES GAS	11/09/10 12/09/10	UTILITIES		64.46
01-11	AP 00068389	PEOPLES GAS	11/09/10 12/09/10	UTILITIES		214.80
01-11	AP 00068391	COMED	11/15/10 12/15/10	UTILITIES		276.24
01-11	AP 00068392	COMCAST	12/17/10 01/16/11	UTILITIES		123.36
01-12	AP 00069355	PROCOMM VOICE & DATA SOLUTIONS	01/04/11 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		1,884.25
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		18.22
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		5.68
01-13	AP 00070212	FEDERAL EXPRESS CORP	09/30/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		23.04
01-13	AP 00070213	COMED	11/17/10 12/20/10	UTILITIES		365.55
01-19	AP 00045097	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		-386.43
01-19	AP 00073693	AT&T MOBILITY	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		1,196.00
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		25.42
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		302.70
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		9.36
01-25	AP 00079146	DIRECTV	08/10/10 09/09/10	UTILITIES		66.99
01-25	AP 00079147	AT&T MOBILITY	07/07/10 08/06/10	TELECOMSRV/EQ/TOLL CHARGE		704.90
01-29	AP 00081711	AT&T MOBILITY	12/02/10 12/02/10	TELECOMSRV/EQ/TOLL CHARGE		99.99
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		20.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		132.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		6,412.37
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		68.05
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		36.96
02-15	AP 00093038	COMED	12/20/10 01/24/11	UTILITIES		23.98
02-15	AP 00093039	COMED	12/15/10 01/20/11	UTILITIES		183.12
02-15	AP 00093041	PEOPLES GAS	12/09/10 01/11/11	UTILITIES		238.04
02-15	AP 00093042	PEOPLES GAS	12/09/10 01/11/11	UTILITIES		150.93
02-15	AP 00093046	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		685.67
02-15	AP 00093052	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		366.08
02-15	AP 00093054	NICOR GAS	11/19/10 12/22/10	UTILITIES		215.40
02-15	AP 00093057	NICOR GAS	12/22/10 01/24/11	UTILITIES		235.29
03-15	AP 00114914	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		386.43
03-23	AP 00124694	AT & T	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		386.02
03-23	AP 00124695	AT & T	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE		386.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,292.57
PRINTING AND REPRODUCTION						
01-25	AP 00079144	XEROX CORPORATION	06/30/10 09/30/10	PRINTING & REPRODUCTION		155.30
01-25	AP 00079145	DAVID L. ANDRUKITUS, INC.	08/19/10 08/19/10	PRINTING & REPRODUCTION		115.00
03-01	AP 00102529	XEROX CORPORATION	09/30/10 12/30/10	PRINTING & REPRODUCTION		432.32
					PRINTING AND REPRODUCTION TOTALS:	702.62

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OTHER SERVICES							
01-12	AP	00069215	TERRY JAKUBOWSKI	12/06/10	12/27/10	JANITORIAL AND MAINT SERV	200.00
01-12	AP	00069218	TERRY JAKUBOWSKI	12/06/10	12/27/10	JANITORIAL AND MAINT SERV	600.00
01-12	AP	00069219	TERRY JAKUBOWSKI	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	1,800.00
01-13	AP	00070210	STEALTH SECURITY SYSTEMS	12/28/10	12/28/10	SECURITY SERVICE	255.00
01-25	AP	00079148	MONARCH CONSTITUENT SERVICE	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,815.00
01-25	AP	00079178	MONARCH CONSTITUENT SERVICE	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,815.00
03-08	AP	00109225	MONARCH CONSTITUENT SERVICE	12/10/10	12/10/10	TECHNOLOGY SERVICE CONTRACTS	185.00
OTHER SERVICES TOTALS:							6,670.00

SUPPLIES AND MATERIALS							
01-12	AP	00069213	OFFICE DEPOT	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	133.99
01-25	AP	00079131	HINCKLEY SPRINGS	12/15/10	12/15/10	BOTTLED WATER	12.15
01-25	AP	00079139	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-25	AP	00079141	OFFICE DEPOT	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	133.99
01-25	AP	00079142	DECAUSSIN, ANNETTE M.	12/09/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	217.11
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	72.95
02-15	AP	00093058	HINCKLEY SPRINGS	12/01/10	12/24/10	BOTTLED WATER	34.32
03-01	AP	00102525	DCS CONGRESSIONAL, LLC	01/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	1,600.00
SUPPLIES AND MATERIALS TOTALS:							3,204.51

EQUIPMENT							
01-20	AP	00073921	MONARCH CONSTITUENT SERVICE	01/10/11	01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,912.00
03-01	AP	00102669	CANON USA, INC.	02/09/11	02/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,682.00
03-31	AP	00131796	RICOH AMERICAS CORPORATION	10/01/10	12/31/10	MAINTENANCE / REPAIRS	343.98
03-31	AP	00131798	RICOH AMERICAS CORPORATION	01/01/10	03/31/10	MAINTENANCE / REPAIRS	343.98
03-31	AP	00131799	RICOH AMERICAS CORPORATION	04/01/10	06/30/10	MAINTENANCE / REPAIRS	343.98
03-31	AP	00131801	RICOH AMERICAS CORPORATION	07/01/10	09/30/10	MAINTENANCE / REPAIRS	22.94
EQUIPMENT TOTALS:							4,648.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 38,439.44

OFFICE TOTALS: 38,439.44

2011 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,594.59	8,594.59
PERSONNEL COMPENSATION	193,900.11	193,900.11
TRAVEL	9,735.10	9,735.10
RENT, COMMUNICATION, UTILITIES	18,872.09	18,872.09
PRINTING AND REPRODUCTION	6,841.26	6,841.26
OTHER SERVICES	15,387.50	15,387.50
SUPPLIES AND MATERIALS	2,970.48	2,970.48
EQUIPMENT	1,154.73	1,154.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,455.86	257,455.86
OFFICE TOTALS:	257,455.86	257,455.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-58.11
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	3,042.04
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-50.61
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	5,673.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN JENKINS—Con.						
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-12.23
					FRANKED MAIL TOTALS:	8,594.59
PERSONNEL COMPENSATION						
		BAUGH, R P	01/03/11 03/31/11	SHARED EMPLOYEE		2,933.34
		BOHNING,BRANDON M	01/03/11 03/31/11	CONGRESSIONAL AIDE		8,900.01
		BRAINARD,COLIN C	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,366.68
		CALDERON,KATHRYN	01/03/11 03/31/11	SCHEDULER/EXECUTIVE ASSISTANT		12,166.67
		FITZPATRICK,SEAN	01/03/11 03/31/11	PRESS SECRETARY		11,638.90
		KARELLAS,NICHOLAS K	03/07/11 03/09/11	LEGISLATIVE COUNSEL		4,000.00
		LAMPE,SHELIA L	01/03/11 03/31/11	CONGRESSIONAL AIDE		9,388.90
		LATURNER,JACOB A	01/03/11 03/31/11	CONGRESSIONAL AIDE		8,166.68
		LEOPOLD,PATRICK R	01/03/11 03/31/11	CHIEF OF STAFF		28,944.45
		LEWIS,JOSHUA K	01/03/11 01/18/11	SENIOR DISTRICT AIDE		2,888.89
		MUELLER,EMILY K	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,944.44
		PATTON,BAILEY C	01/03/11 03/31/11	PAID INTERN		4,400.00
		PHAM,BAO CHAU T	01/03/11 03/31/11	PAID INTERN		4,400.00
		ROE,WILLIAM A	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,416.67
		SCHMUTZ,ERIC D	01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT		25,277.78
		SPAGNUOLO,ROBERT L	01/03/11 03/31/11	CONGRESSIONAL AIDE		8,900.01
		STOSKOPF,GERALD W	01/03/11 03/31/11	STAFF ASSISTANT		7,822.23
		TAYLOR,MEGAN S	01/03/11 02/28/11	LEGIS CORRESPONDENT		5,733.34
		TAYLOR,MEGAN S	03/01/11 03/31/11	LEGISLATIVE ASSISTANT		3,166.67
		UNDERWOOD,MELISSA D	01/03/11 03/31/11	DISTRICT SCHEDULER/CONG AIDE		12,444.45
					PERSONNEL COMPENSATION TOTALS:	193,900.11
TRAVEL						
01-13	AP	00070393	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		181.70
01-13	AP	00070394	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION		105.70
01-19	AP	00073154	01/08/11 01/11/11	TRAVEL SUBSISTENCE		235.22
02-11	AP	00091585	01/25/11 01/30/11	TRAVEL SUBSISTENCE		182.61
02-11	AP	00091590	01/28/11 01/30/11	COMMERCIAL TRANSPORTATION		450.70
02-11	AP	00091600	01/28/11 01/31/11	TRAVEL SUBSISTENCE		144.72
02-11	AP	00091773	01/08/11 01/11/11	PRIVATE AUTO MILEAGE		211.50
02-14	AP	00092461	01/03/11 01/28/11	TRAVEL SUBSISTENCE		4,359.50
02-14	AP	00092462	01/07/11 01/20/11	TRAVEL SUBSISTENCE		339.40
02-16	AP	00094026	01/28/11 01/30/11	TRAVEL SUBSISTENCE		90.08
02-16	AP	00094064	01/18/11 01/18/11	PRIVATE AUTO MILEAGE		40.00
02-18	AP	00099645	01/04/11 01/26/11	PRIVATE AUTO MILEAGE		252.50
02-18	AP	00099648	01/04/11 01/27/11	TAXI/PARKING/TOLLS		28.50
02-18	AP	00099649	01/05/11 01/27/11	PRIVATE AUTO MILEAGE		228.00
02-18	AP	00099653	01/05/11 01/27/11	TAXI/PARKING/TOLLS		30.40
02-22	AP	00100489	02/02/11 02/04/11	TRAVEL SUBSISTENCE		648.30
03-10	AP	00111838	01/26/11 02/28/11	TRAVEL SUBSISTENCE		510.40
03-10	AP	00111841	02/03/11 03/03/11	TRAVEL SUBSISTENCE		1,679.37

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03-10	AP	00111843	HON. LYNN JENKINS	02/19/11	02/19/11	TAXI/PARKING/TOLLS		16.50
							TRAVEL TOTALS:	9,735.10
			RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069656	COX COMMUNICATIONS	12/15/10	01/14/11	UTILITIES		94.95
01-18	AP	00072622	COX COMMUNICATIONS	12/15/10	01/14/11	UTILITIES		-94.95
01-20	AP	00074881	FISHER, PATTERSON, SAGLER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-20	AP	00074953	STD INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-28	AP	00081112	DIRECTV	01/05/11	02/04/11	UTILITIES		99.93
01-28	AP	00081116	COX COMMUNICATIONS	01/04/11	01/14/11	UTILITIES		143.07
02-20	AP	00098458	FISHER, PATTERSON, SAGLER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-20	AP	00098544	STD INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)		985.95
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)		53.91
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		40.16
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)		117.00
03-02	AP	00105434	WESTAR ENERGY	01/13/11	01/25/11	UTILITIES		52.20
03-10	AP	00111848	WESTAR ENERGY	01/25/11	02/14/11	UTILITIES		32.10
03-10	AP	00111854	AT & T	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE		437.72
03-10	AP	00111856	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE		404.37
03-10	AP	00111858	DIRECTV	02/05/11	03/04/11	UTILITIES		99.93
03-15	AP	00114859	CITIZEN DIALOG, LLC	02/09/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
03-16	AP	00116634	FISHER, PATTERSON, SAGLER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	00116715	STD INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-23	AP	00125298	COX COMMUNICATIONS	02/15/11	03/14/11	UTILITIES		94.95
03-30	AP	00131350	COX COMMUNICATIONS	03/15/11	04/14/11	UTILITIES		94.95
03-30	AP	00131354	CITIZEN DIALOG, LLC	03/02/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)		1,010.08
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)		53.91
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		31.36
			RENT, COMMUNICATION, UTILITIES TOTALS:					18,872.09
			PRINTING AND REPRODUCTION					
01-12	AP	00069658	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION		145.75
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-03	AP	00085469	JAYHAWK SIGNS & GRAPHICS	01/11/11	01/11/11	PRINTING & REPRODUCTION		149.89
02-11	AP	00091775	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION		39.90
02-16	AP	00094066	SPAGNUOLO,ROBERT L	01/30/11	01/30/11	PRINTING & REPRODUCTION		301.09
03-09	AP	00110040	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION		74.90
03-23	AP	00125291	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION		55.92
03-23	AP	00125293	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION		585.95
03-30	AP	00131346	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION		39.90
03-30	AP	00131347	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION		39.90
03-30	AP	00131349	CHATTER BUILD STRATEGIES	03/17/11	03/20/11	ADVERTISEMENTS		250.00
03-30	AP	00131352	BOHNING,BRANDON M	03/22/11	03/22/11	PRINTING & REPRODUCTION		333.26
03-30	AP	00131356	CITIZEN DIALOG, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION		4,820.00
			PRINTING AND REPRODUCTION TOTALS:					6,841.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN JENKINS—Con.						
OTHER SERVICES						
01-13	AP 00070395	CHATTER BUILD STRATEGIES	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
01-13	AP 00070396	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		900.00
01-20	AP 00074388	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-28	AP 00081107	JIM WINFREY	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		150.00
01-28	AP 00081123	CAPITOL IDEA TECHNOLOGY, INC.	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-11	AP 00091771	ICONSTITUENT	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		900.00
02-11	AP 00091772	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		1,350.00
02-11	AP 00091782	CHATTER BUILD STRATEGIES	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
02-17	AP 00097549	JIM WINFREY	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		150.00
02-20	AP 00097990	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-09	AP 00110039	HOME RECYCLING SERVICE	01/01/11 03/11/11	JANITORIAL AND MAINT SERV		24.00
03-10	AP 00111845	JIM WINFREY	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		150.00
03-15	AP 00114855	CAPITOL IDEA TECHNOLOGY, INC.	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,350.00
03-15	AP 00114857	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		900.00
03-16	AP 00116069	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	15,387.50
SUPPLIES AND MATERIALS						
01-13	AP 00070398	THE WASHINGTON POST	01/10/11 01/09/12	PUBLICATIONS/REFERENCE MAT'L		233.08
01-19	AP 00073157	LEWIS,JOSHUA K	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)		7.03
01-28	AP 00081119	QUENCH USA LLC	01/01/11 01/31/11	BOTTLED WATER		24.97
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-407.65
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		696.75
02-01	AP 00083374	ADVANTAGE COMPUTER ENTERPRISES, INC.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		41.15
02-11	AP 00091594	SCHMUTZ,ERIC D	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		16.47
02-11	AP 00091774	QUENCH USA LLC	02/01/11 02/28/11	BOTTLED WATER		24.97
02-11	AP 00091781	LEOPOLD,PATRICK R	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		305.05
02-16	AP 00094068	SPAGNUOLO,ROBERT L	01/30/11 01/30/11	OFFICE SUPPLIES (OUTSIDE)		40.26
02-17	AP 00097546	IMPACT OFFICE PRODUCTS	01/27/11 01/27/11	FOOD & BEVERAGE		15.90
02-17	AP 00097548	IMPACT OFFICE PRODUCTS	01/21/11 01/21/11	FOOD & BEVERAGE		77.24
02-18	AP 00099651	LEOPOLD,PATRICK R	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		38.11
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-192.10
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		237.54
03-02	AP 00105432	HON. LYNN JENKINS	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)		34.83
03-02	AP 00105433	HON. LYNN JENKINS	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		16.32
03-02	AP 00105435	CAPITOL IDEA TECHNOLOGY, INC.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		72.00
03-02	AP 00105436	CAPITOL IDEA TECHNOLOGY, INC.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		1,236.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		70.00
03-09	AP 00110038	QUENCH USA LLC	03/01/11 03/31/11	BOTTLED WATER		24.97
03-10	AP 00111850	LAMPE,SHELIA L	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		42.23
03-23	AP 00125297	IMPACT OFFICE PRODUCTS	02/28/11 02/28/11	FOOD & BEVERAGE		15.90
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-22.55
03-31	GL RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		322.01
					SUPPLIES AND MATERIALS TOTALS:	2,970.48

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EQUIPMENT										
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS			149.20	
01-31	GL	RPY0004585	01/01/11	01/31/11	EQUIPMENT PURCHASES			235.71	
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS			149.20
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES			235.71
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS			149.20
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES			235.71
									EQUIPMENT TOTALS:	1,154.73
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,455.86
									OFFICE TOTALS:	257,455.86
2010 HON. LYNN JENKINS										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			250.09	
									FRANKED MAIL TOTALS:	250.09
PERSONNEL COMPENSATION										
		BAUGH, R P		01/01/11	01/02/11	SHARED EMPLOYEE			66.66	
		BOHNING, BRANDON M		01/01/11	01/02/11	CONGRESSIONAL AIDE			183.33	
		BRAINARD, COLIN C		01/01/11	01/02/11	LEGISLATIVE ASSISTANT			216.66	
		CALDERON, KATHRYN		01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASSISTANT			249.99	
		FITZPATRICK, SEAN		01/01/11	01/02/11	PRESS SECRETARY			236.11	
		LAMPE, SHELIA L		01/01/11	01/02/11	CONGRESSIONAL AIDE			194.44	
		LATURNER, JACOB A		01/01/11	01/02/11	CONGRESSIONAL AIDE			166.66	
		LEOPOLD, PATRICK R		01/01/11	01/02/11	CHIEF OF STAFF			638.88	
		LEWIS, JOSHUA K		01/01/11	01/02/11	SENIOR DISTRICT AIDE			361.11	
		MUELLER, EMILY K		01/01/11	01/02/11	LEGISLATIVE ASSISTANT			222.22	
		ROE, WILLIAM A		01/01/11	01/02/11	DISTRICT REPRESENTATIVE			249.99	
		SCHMUTZ, ERIC D		01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT			555.55	
		SPAGNUOLO, ROBERT L		01/01/11	01/02/11	CONGRESSIONAL AIDE			183.33	
		TAYLOR, MEGAN S		01/01/11	01/02/11	LEGIS CORRESPONDENT			183.33	
		UNDERWOOD, MELISSA D		01/01/11	01/02/11	DISTRICT SCHEDULER/CONG AIDE			263.88	
									PERSONNEL COMPENSATION TOTALS:	3,972.14
TRAVEL										
01-13	AP	00070388	CITIBANK GOV CARD SERVICE	12/02/10	12/22/10	TRAVEL SUBSISTENCE			410.70	
01-13	AP	00070390	MUELLER, EMILY K	12/28/10	12/28/10	PRIVATE AUTO MILEAGE			74.00	
01-13	AP	00070391	LEWIS, JOSHUA K	11/20/10	11/20/10	PRIVATE AUTO MILEAGE			30.00	
01-18	AP	00072273	CITIBANK GOV CARD SERVICE	12/02/10	12/22/10	TRAVEL SUBSISTENCE			1,498.90	
02-11	AP	00091779	LEOPOLD, PATRICK R	11/02/10	11/02/10	MEALS			53.15	
02-18	AP	00099660	HON. LYNN JENKINS	10/14/10	12/22/10	PRIVATE AUTO MILEAGE			491.00	
02-18	AP	00099662	HON. LYNN JENKINS	10/14/10	12/22/10	TAXI/PARKING/TOLLS			30.10	
02-18	AP	00099663	LEOPOLD, PATRICK R	10/14/10	12/17/10	PRIVATE AUTO MILEAGE			503.45	
02-18	AP	00099666	LEOPOLD, PATRICK R	10/14/10	12/17/10	TAXI/PARKING/TOLLS			73.70	
02-18	AP	00099692	UNDERWOOD, MELISSA D	10/05/10	10/05/10	PRIVATE AUTO MILEAGE			60.00	
									TRAVEL TOTALS:	3,225.00
RENT, COMMUNICATION, UTILITIES										
01-01	AP	00028555	KNOLGY	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE			-121.36	
01-18	AP	00072622	COX COMMUNICATIONS	12/15/10	01/14/11	UTILITIES			94.95	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL			88.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
01-27	AP 00080509	AT & T	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	301.91	
01-27	AP 00080511	ALLTECH COMMUNICATIONS	12/31/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	4,989.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,468.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	112.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	869.07	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	53.91	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.46	
02-11	AP 00091777	WESTAR ENERGY	11/09/10 12/13/10	UTILITIES	153.78	
02-11	AP 00091778	WESTAR ENERGY	12/13/10 01/13/11	UTILITIES	178.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,211.89	
OTHER SERVICES						
01-13	AP 00070392	CHATTER BUILD STRATEGIES	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
				OTHER SERVICES TOTALS:	1,000.00	
SUPPLIES AND MATERIALS						
01-12	AP 00069654	CRITICAL MENTION	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	150.00	
01-27	AP 00080510	QUENCH USA LLC	12/21/10 12/31/10	BOTTLED WATER	8.32	
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	108.80	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	55.00	
02-11	AP 00091780	LEOPOLD,PATRICK R	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	23.39	
02-18	AP 00099693	UNDERWOOD,MELISSA D	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	41.80	
02-18	AP 00099694	UNDERWOOD,MELISSA D	12/10/10 12/11/10	FOOD & BEVERAGE	164.86	
02-18	AP 00099696	CAPITAL CITY OFFICE PRODUCTS	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	75.66	
02-18	AP 00099697	CAPITAL CITY OFFICE PRODUCTS	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)	13.94	
				SUPPLIES AND MATERIALS TOTALS:	641.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,300.89	
				OFFICE TOTALS:	18,300.89	
2011 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-80.09	-80.09
				PERSONNEL COMPENSATION	169,672.19	169,672.19
				TRAVEL	5,740.37	5,740.37
				RENT, COMMUNICATION, UTILITIES	6,376.32	6,376.32
				PRINTING AND REPRODUCTION	807.80	807.80
				OTHER SERVICES	9,676.80	9,676.80
				SUPPLIES AND MATERIALS	4,280.07	4,280.07
				EQUIPMENT	1,368.18	1,368.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,841.64	197,841.64
				OFFICE TOTALS:	197,841.64	197,841.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		59.47

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03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL		-139.56
							FRANKED MAIL TOTALS:	-80.09
							PERSONNEL COMPENSATION	
				03/17/11	03/31/11	BECK, KAITLIN T	STAFF ASSISTANT	972.22
				01/24/11	03/31/11	CONNER, ELISA M	LEGISLATIVE ASSISTANT	8,933.33
				02/23/11	02/23/11	GARDNER, COLLEEN B	STAFF ASSISTANT	555.56
				03/01/11	03/31/11	GARDNER, COLLEEN B	STAFF ASSISTANT/ASST SCHEDULER	2,083.33
				02/01/11	03/31/11	GRIFFIN, JEFFREY F	FIELD REP	4,500.00
				01/18/11	03/31/11	HALLIBURTON, DANIEL F	FIELD REP & SECURITY DIRECTOR	11,152.77
				01/03/11	03/31/11	HAUCK, KARA	STAFF ASSISTANT	6,111.10
				01/03/11	03/31/11	KEELER, BENJAMIN	FIELD REP-DIST OFC	12,222.23
				02/28/11	03/31/11	LOCKE, DAVID S	DISTRICT DIRECTOR	7,333.34
				01/24/11	03/31/11	ORTH, PATRICK F	LEGISLATIVE DIRECTOR	13,027.77
				01/03/11	02/13/11	PALICH, CHRISTIAN	LEGISLATIVE CORRESPONDENT	4,555.55
				02/14/11	03/31/11	PALICH, CHRISTIAN	DEPUTY DISTRICT DIRECTOR	8,486.11
				02/14/11	02/28/11	PALICH, CHRISTIAN	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,416.67
				02/01/11	03/31/11	POULTON, SARAH E	FIELD REP	5,833.34
				01/03/11	03/31/11	SMULLEN, MIKE	CHIEF OF STAFF	31,777.77
				02/21/11	03/31/11	STEWART, JACQUELYN A	FIELD REP/CASEWORKER	4,666.67
				01/03/11	03/31/11	TOWHEY, JESSICA R	COMMUNICATIONS DIRECTOR	17,111.10
				01/03/11	03/31/11	WEAVER, ANGELA N	SCHEDULER/OFFICE MANAGER	17,111.10
				01/03/11	03/31/11	WILSON, LAURA B	LEGISLATIVE CORRESPONDENT	7,822.23
							PERSONNEL COMPENSATION TOTALS:	169,672.19
							TRAVEL	
03-04	AP	00106858	HON. WILLIAM JOHNSON	02/09/11	02/09/11	TAXI/PARKING/TOLLS		10.00
03-04	AP	00106859	HON. WILLIAM JOHNSON	02/09/11	02/09/11	TAXI/PARKING/TOLLS		8.00
03-04	AP	00106860	HON. WILLIAM JOHNSON	02/07/11	02/08/11	LODGING		106.40
03-04	AP	00106861	HON. WILLIAM JOHNSON	02/07/11	02/08/11	LODGING		106.40
03-04	AP	00107333	SMULLEN, MIKE	02/02/11	02/03/11	LODGING		161.93
03-04	AP	00107336	SMULLEN, MIKE	02/02/11	02/03/11	LODGING		177.96
03-04	AP	00107339	SMULLEN, MIKE	01/31/11	02/03/11	PRIVATE AUTO MILEAGE		539.07
03-07	AP	00108235	TOWHEY, JESSICA	02/08/11	02/08/11	TAXI/PARKING/TOLLS		35.00
03-07	AP	00108239	TOWHEY, JESSICA	02/08/11	02/08/11	MEALS		4.84
03-07	AP	00108242	TOWHEY, JESSICA	02/07/11	02/07/11	MEALS		21.45
03-07	AP	00108246	TOWHEY, JESSICA	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION		25.00
03-07	AP	00108248	TOWHEY, JESSICA	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION		25.00
03-08	AP	00108990	WEAVER, ANGELA	01/31/11	02/01/11	LODGING		89.60
03-08	AP	00108995	WEAVER, ANGELA	02/01/11	02/02/11	LODGING		87.01
03-08	AP	00109001	WEAVER, ANGELA	02/01/11	02/01/11	LODGING		87.01
03-08	AP	00109004	WEAVER, ANGELA	01/30/11	01/30/11	CAR RENTAL		194.88
03-08	AP	00109008	WEAVER, ANGELA	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION		30.00
03-08	AP	00109010	WEAVER, ANGELA	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION		333.70
03-08	AP	00109013	WEAVER, ANGELA	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION		30.00
03-08	AP	00109014	WEAVER, ANGELA	01/24/11	01/26/11	COMMERCIAL TRANSPORTATION		497.40
03-08	AP	00109018	WEAVER, ANGELA	02/01/11	02/01/11	GASOLINE		43.00
03-08	AP	00109021	WEAVER, ANGELA	02/03/11	02/03/11	GASOLINE		27.96
03-08	AP	00109023	WEAVER, ANGELA	01/30/11	01/30/11	MEALS		7.57
03-08	AP	00109024	WEAVER, ANGELA	02/01/11	02/01/11	MEALS		10.33
03-08	AP	00109026	WEAVER, ANGELA	02/01/11	02/01/11	MEALS		11.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
03-08	AP 00109042	WEAVER, ANGELA	01/31/11 01/31/11	MEALS	15.94	
03-08	AP 00109128	WEAVER, ANGELA	01/31/11 02/01/11	LODGING	89.60	
03-10	AP 00111456	GRIFFIN, JEFFREY F.	02/07/11 02/10/11	PRIVATE AUTO MILEAGE	231.59	
03-10	AP 00111464	HALLIBURTON, DANIEL F.	01/18/11 01/27/11	PRIVATE AUTO MILEAGE	446.76	
03-10	AP 00111469	CITIBANK GOV CARD SERVICE	01/25/11 01/25/11	COMMERCIAL TRANSPORTATION	30.00	
03-10	AP 00111471	CITIBANK GOV CARD SERVICE	01/25/11 01/25/11	COMMERCIAL TRANSPORTATION	30.00	
03-10	AP 00111477	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	497.40	
03-10	AP 00111533	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	420.70	
03-10	AP 00111542	PALICH, CHRISTIAN	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	150.00	
03-10	AP 00111605	TOWHEY, JESSICA	02/01/11 02/01/11	MEALS	25.63	
03-10	AP 00111606	TOWHEY, JESSICA	01/31/11 01/31/11	MEALS	3.98	
03-10	AP 00111609	TOWHEY, JESSICA	02/01/11 02/01/11	MEALS	18.45	
03-10	AP 00111639	ORTH, PATRICK	02/22/11 02/22/11	GASOLINE	48.57	
03-10	AP 00111644	ORTH, PATRICK	02/20/11 02/20/11	GASOLINE	41.62	
03-10	AP 00111656	WEAVER, ANGELA	02/22/11 02/24/11	LODGING	174.02	
03-14	AP 00113447	SMULLEN, MIKE	02/21/11 02/22/11	LODGING	118.64	
03-14	AP 00113448	SMULLEN, MIKE	02/20/11 02/25/11	CAR RENTAL	496.21	
03-14	AP 00113449	SMULLEN, MIKE	02/24/11 02/24/11	GASOLINE	60.74	
03-14	AP 00113451	SMULLEN, MIKE	02/24/11 02/24/11	GASOLINE	48.44	
03-14	AP 00113452	PALICH, CHRISTIAN	03/02/11 03/02/11	PRIVATE AUTO MILEAGE	121.00	
					TRAVEL TOTALS:	5,740.37
RENT, COMMUNICATION, UTILITIES						
02-14	AP 00092135	WATERMARK DEVELOPMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-20	AP 00098956	WATERMARK DEVELOPMENT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	140.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	665.36	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	24.10	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.23	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	105.00	
03-04	AP 00106867	FEDERAL EXPRESS CORP	01/24/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	13.64	
03-04	AP 00107338	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	4.67	
03-04	AP 00107497	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	5.83	
03-10	AP 00111587	WASHINGTON STATE COMMUNITY COLLEGE	02/01/11 02/01/11	TEMPORARY SPACE RENTAL	100.00	
03-10	AP 00111592	SALEM COMMUNITY CENTER	01/31/11 01/31/11	TEMPORARY SPACE RENTAL	280.00	
03-13	AP 00113039	PROCOMM VOICE & DATA SOLUTIONS	01/14/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	549.00	
03-15	AP 00113928	FEDERAL EXPRESS CORP	02/11/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	50.34	
03-15	AP 00113930	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-25	AP 00127429	WATERMARK DEVELOPMENT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,127.20	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	24.10	

03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		23.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,376.32
							PRINTING AND REPRODUCTION	
01-20	AP	00075001	DAVID L. ANDRUKITUS, INC.	01/19/11	01/19/11	PRINTING & REPRODUCTION		32.50
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)		39.20
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)		46.10
03-04	AP	00106863	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION		191.70
03-04	AP	00106864	ACCURATE WORD, LLC	02/07/11	02/07/11	PRINTING & REPRODUCTION		128.85
03-04	AP	00106865	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION		329.55
03-04	AP	00106866	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	807.80
							OTHER SERVICES	
03-01	AP	00121999	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122000	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122001	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP	00122002	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-10	AP	00111650	MARISA & MARIAH THOMAS	02/22/11	02/22/11	JANITORIAL AND MAINT SERV		75.00
03-16	AP	00116191	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00116192	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
							OTHER SERVICES TOTALS:	9,676.80
							SUPPLIES AND MATERIALS	
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)		1,714.91
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)		260.57
03-04	AP	00107347	DEER PARK	12/27/10	01/26/11	BOTTLED WATER		47.55
03-04	AP	00107350	CDW LLC	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)		54.88
03-08	AP	00109017	WEAVER, ANGELA	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)		67.58
03-08	AP	00109085	WEAVER, ANGELA	01/11/11	01/11/11	FOOD & BEVERAGE		188.76
03-08	AP	00109102	WEAVER, ANGELA	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)		4.49
03-08	AP	00109106	WEAVER, ANGELA	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)		42.66
03-08	AP	00109113	WEAVER, ANGELA	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)		38.89
03-10	AP	00111547	WEAVER, ANGELA	01/22/11	01/22/11	FOOD & BEVERAGE		81.06
03-10	AP	00111555	WEAVER, ANGELA	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)		48.10
03-10	AP	00111560	WEAVER, ANGELA	01/23/11	01/23/11	FOOD & BEVERAGE		8.15
03-10	AP	00111597	MARIETTA OFFICE SUPPLY CO.	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)		11.76
03-10	AP	00111601	MARIETTA OFFICE SUPPLY CO.	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)		8.50
03-10	AP	00111614	DISCOUNT SIGNS & AWNINGS	01/26/11	01/26/11	HABITATION EXPENSE		53.50
03-10	AP	00111647	ORTH, PATRICK	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)		29.35
03-15	AP	00113933	WEAVER, ANGELA	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)		82.32
03-15	AP	00113935	WEAVER, ANGELA	03/06/11	03/06/11	OFFICE SUPPLIES (OUTSIDE)		169.57
03-18	AP	00121721	KEELER, BENJAMIN	01/27/11	01/27/11	FOOD & BEVERAGE		45.00
03-30	AP	00130762	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.00
03-31	AP	00132134	ALLIANCE MICRO	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)		556.00
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)		-2,714.40
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)		3,336.87
							SUPPLIES AND MATERIALS TOTALS:	4,280.07
							EQUIPMENT	
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS		258.42
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES		197.64
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS		258.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		197.64
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		258.42
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		197.64
					EQUIPMENT TOTALS:	1,368.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,841.64
					OFFICE TOTALS:	197,841.64
2011 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,654.11
					PERSONNEL COMPENSATION	261,842.84
					TRAVEL	9,893.08
					RENT, COMMUNICATION, UTILITIES	30,117.03
					PRINTING AND REPRODUCTION	2,801.55
					OTHER SERVICES	3,778.30
					SUPPLIES AND MATERIALS	9,828.01
					EQUIPMENT	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,442.92
					OFFICE TOTALS:	320,442.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-37.38
02-16	AP	00094124	01/01/11 01/31/11	FRANKED MAIL		1,500.00
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		41.85
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-58.08
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		269.00
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-61.28
					FRANKED MAIL TOTALS:	1,654.11
PERSONNEL COMPENSATION						
ALVORD,MELANIE A			01/03/11 02/18/11	SENIOR POLICY AIDE		6,750.01
ALVORD,MELANIE A			02/01/11 02/18/11	SENIOR POLICY AIDE (OTHER COMPENSATION)		1,700.00
ANDERSON,KWAMME A			01/03/11 03/31/11	DIRECTOR OF OPERATIONS		19,555.57
CHLEBAK,JOHN C			01/03/11 03/31/11	SPECIAL ASSISTANT		11,444.45
CRAIG,DENA L			01/03/11 03/31/11	PRESS SECRETARY		18,333.34
CROWE, CHRISTOPHER T.			01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.01
DAO,KIM			01/03/11 02/28/11	CONSTITUENT LIAISON		8,055.57
DAO,KIM			03/01/11 03/31/11	CHIEF OF STAFF		4,166.67
DAVIS,WILLIE			01/03/11 03/31/11	SPECIAL ASSISTANT		4,986.67
ENGLISH,JONLYN B			01/03/11 01/30/11	SPECIAL ASSISTANT		2,333.34
GIVENS, ROD V.			01/03/11 03/31/11	DISTRICT DIRECTOR		19,555.57
GOKCIGDEM, MURAT			01/03/11 03/31/11	CHIEF OF STAFF/LEG DIRECTOR		41,167.14
HAMMOND,ERIC			01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,266.67

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		JONES, EMMA J	01/03/11	03/31/11	RECEPTIONIST	8,555.57	
		KELLEY, CHRISTOPHER J.	01/15/11	03/31/11	LEGISLATIVE ASSISTANT	10,555.56	
		LAWSON, ANITA S.	01/03/11	03/21/11	FINANCIAL ADMINISTRATOR	3,511.11	
		MATURO,JUSTIN A	02/15/11	03/31/11	STAFF ASSISTANT	4,088.89	
		SPENCER,NANETTE	01/03/11	03/31/11	SCHEDULER	13,200.01	
		STIDDARD, JENNIFER	01/03/11	03/31/11	SPECIAL ASSISTANT	12,222.24	
		SYED,NAFEES A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,977.77	
		TAYLOR JR,LARRY F	01/03/11	02/28/11	CONSTITUENT REPRESENTATIVE	9,472.22	
		TRIMBLE,CAMERON C	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,555.57	
		WEISER, MARTIN	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,666.67	
		WORLEY, ESPERANZA	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	16,722.22	
					PERSONNEL COMPENSATION TOTALS:	261,842.84	
		TRAVEL					
02-15	AP	00092901	CITIBANK GOV CARD SERVICE	01/07/11	01/28/11	TRAVEL SUBSISTENCE	5,367.60
03-15	AP	00114665	CHLEBAK,JOHN C	01/07/11	01/31/11	PRIVATE AUTO MILEAGE	97.41
03-15	AP	00114666	TAYLOR JR,LARRY F	01/03/11	03/01/11	PRIVATE AUTO MILEAGE	314.67
03-23	AP	00125363	CITIBANK GOV CARD SERVICE	01/27/11	02/25/11	TRAVEL SUBSISTENCE	4,113.40
						TRAVEL TOTALS:	9,893.08
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	79.26
01-25	AP	00079612	HON. EDDIE-BERNICE JOHNSON	09/30/10	10/20/10	UTILITIES	80.00
02-03	AP	00085919	MAPLE COUNTRY, LTD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	12.17
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	17.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	65.62
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	58.96
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	36.86
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	6.99
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	77.06
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	65.46
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	65.62
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	81.09
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	13.32
02-15	AP	00093225	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	14.81
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	11.66
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	6.25
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	140.03
02-15	AP	00093275	AT&T MOBILITY	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	113.96
02-15	AP	00093529	VERIZON WIRELESS	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	87.72
02-15	AP	00093530	NATIONAL GRID	01/29/11	02/28/11	UTILITIES	71.16
02-20	AP	00098894	MAPLE COUNTRY, LTD	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	232.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	191.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,041.40
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	0.22
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.38
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	68.49
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	18.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	98.63	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	94.44	
03-07	AP 00108318	AT&T MOBILITY	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	114.09	
03-07	AP 00108322	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	374.52	
03-09	AP 00110140	AT & T	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	816.04	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	6.32	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	8.12	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	71.83	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	4.34	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	71.83	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	9.60	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	34.49	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	8.12	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	193.25	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	55.22	
03-13	AP 00113055	AT&T MOBILITY	02/21/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	99.99	
03-16	AP 00115301	DIRECTV	02/28/11 03/28/11	UTILITIES	81.13	
03-16	AP 00115303	VERIZON WIRELESS	02/26/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE	87.72	
03-16	AP 00115307	AT & T	01/29/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	819.52	
03-16	AP 00117067	MAPLE COUNTRY, LTD	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
03-17	AP 00117761	DIRECTV	01/29/11 02/28/11	UTILITIES	71.16	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	67.14	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	4.61	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	83.47	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	72.48	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	23.96	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	52.75	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	228.38	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	207.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,071.05	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	0.22	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	26.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,117.03	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40	
03-07	AP 00108319	DAVID L. ANDRUKITUS, INC.	02/16/11 02/16/11	PRINTING & REPRODUCTION	511.75	
03-07	AP 00108321	DAVID L. ANDRUKITUS, INC.	02/16/11 02/16/11	PRINTING & REPRODUCTION	87.50	
03-07	AP 00108323	DAVID L. ANDRUKITUS, INC.	02/03/11 02/03/11	PRINTING & REPRODUCTION	33.50	
03-16	AP 00115298	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION	33.50	
03-16	AP 00115305	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION	2,114.50	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	2,801.55	

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OTHER SERVICES									
01-20	AP	00074118	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			900.00
02-15	AP	00093527	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			900.00
03-24	AP	00125917	ICONSTITUENT LLC	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV			900.00
03-30	AP	00131544	NATIONWIDE MUTUAL INSURANCE CO	03/02/11	09/02/11	INSURANCE			1,078.30
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-13	AP	00071025	NATIONAL JOURNAL GROUP, INC.	01/04/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L			2,097.00
01-25	AP	00079602	GOKCIGDEM, MURAT	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)			20.99
01-25	AP	00079605	THE WASHINGTON POST	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L			280.28
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-139.92
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			313.23
02-15	AP	00093531	SPARKLETT'S AND SIERRA SPRINGS	01/01/11	01/31/11	BOTTLED WATER			12.68
02-15	AP	00093533	HON. EDDIE-BERNICE JOHNSON	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)			108.14
02-16	GL	FRM0005374		01/11/11	01/11/11	FRAMING (TRANSFER)			9.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-128.83
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			1,164.64
03-04	AP	00107157	CDW LLC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)			10.54
03-04	AP	00107157	CDW LLC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			237.00
03-07	AP	00108324	CO ROLL CALL GROUP	01/03/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L			4,500.00
03-10	AP	00111487	ALLIANCE MICRO	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)			169.00
03-15	AP	00114664	GOKCIGDEM, MURAT	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)			60.90
03-24	AP	00126108	DALLAS MORNING NEWS	03/12/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L			407.40
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-128.70
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			834.66
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			176.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			176.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			176.00
									EQUIPMENT TOTALS:
									528.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									320,442.92
									OFFICE TOTALS:
									320,442.92
2010 HON. EDDIE BERNICE JOHNSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			2,280.54
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALVORD,MELANIE A	01/01/11	01/02/11	SENIOR POLICY AIDE			249.99
			ANDERSON,KWAMME A	01/01/11	01/02/11	DIRECTOR OF OPERATIONS			444.44
			CHLEBAK,JOHN C	01/01/11	01/02/11	SPECIAL ASSISTANT			222.22
			CRAIG,DENA L	01/01/11	01/02/11	PRESS SECRETARY			416.66
			CRAIG,DENA L	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)			5,000.00
			CROWE, CHRISTOPHER T.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT			249.99
			DAO,KIM	01/01/11	01/02/11	CONSTITUENT LIAISON			277.77
			DAO,KIM	12/30/10	12/30/10	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)			2,500.00
			DAVIS,WILLIE	01/01/11	01/02/11	SPECIAL ASSISTANT			113.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. EDDIE BERNICE JOHNSON—Con.							
		ENGLISH, JONLYN B	01/01/11	01/02/11	SPECIAL ASSISTANT	166.66	
		GIVENS, ROD V.	01/01/11	01/02/11	DISTRICT DIRECTOR	444.44	
		GIVENS, ROD V.	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GOKCIGDEM, MURAT	01/01/11	01/02/11	CHIEF OF STAFF/LEG DIRECTOR	935.61	
		HAMMOND, ERIC	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33	
		JONES, EMMA J.	01/01/11	01/02/11	RECEPTIONIST	194.44	
		LAWSON, ANITA S.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	88.88	
		SPENCER, NANETTE	01/01/11	01/02/11	SCHEDULER	299.99	
		STIDDARD, JENNIFER	01/01/11	01/02/11	SPECIAL ASSISTANT	277.77	
		TAYLOR JR, LARRY F	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE	305.55	
		TAYLOR JR, LARRY F	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		TRIMBLE, CAMERON C	01/01/11	01/02/11	PART-TIME EMPLOYEE	194.44	
		TRIMBLE, CAMERON C	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		WEISER, MARTIN	01/01/11	01/02/11	PART-TIME EMPLOYEE	83.33	
		WORLEY, ESPERANZA	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	361.11	
					PERSONNEL COMPENSATION TOTALS:	28,059.95	
		TRAVEL					
01-12	AP	00069931	CITIBANK GOV CARD SERVICE	10/29/10	11/20/10	TRAVEL SUBSISTENCE	228.16
01-13	AP	00071036	CHLEBAK, JOHN C	09/15/10	09/25/10	TAXI/PARKING/TOLLS	9.00
01-13	AP	00071037	CHLEBAK, JOHN C	09/09/10	11/22/10	PRIVATE AUTO MILEAGE	272.50
01-21	AP	00077199	CITIBANK GOV CARD SERVICE	11/30/10	12/23/10	TRAVEL SUBSISTENCE	11,221.77
01-21	AP	00077200	CITIBANK GOV CARD SERVICE	11/27/10	12/28/10	TRAVEL SUBSISTENCE	424.91
01-27	AP	00080544	LEXUS FINANCIAL SERVICES	12/30/10	12/30/10	AUTOMOBILE LEASE	17,522.63
01-28	AP	00080890	DAO, KIM	11/04/10	12/10/10	PRIVATE AUTO MILEAGE	76.60
01-28	AP	00080891	DAO, KIM	11/04/10	12/06/10	TAXI/PARKING/TOLLS	23.00
02-02	AP	00083713	SPENCER, NANETTE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	60.00
03-15	AP	00114472	TAYLOR JR, LARRY F	10/16/10	12/21/10	PRIVATE AUTO MILEAGE	372.50
						TRAVEL TOTALS:	30,211.07
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	17.47
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	148.16
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	154.00
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	53.54
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	61.77
01-13	AP	00071026	AT&T MOBILITY	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	133.63
01-13	AP	00071030	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	769.84
01-13	AP	00071032	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	339.75
01-13	AP	00071033	FEDERAL EXPRESS CORP	09/29/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	140.76
01-13	AP	00071034	FEDERAL EXPRESS CORP	10/07/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	157.40
01-13	AP	00071035	FEDERAL EXPRESS CORP	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	146.80
01-13	AP	00071040	HON. EDDIE-BERNICE JOHNSON	01/30/10	11/29/10	UTILITIES	472.45
01-19	AP	00073483	ICONSTITUENT LLC	03/23/10	03/23/10	TELECOMSRV/EQ/TOLL CHARGE	4,216.80
01-20	AP	00074122	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	341.72

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01-20	AP	00074124	VERIZON WIRELESS	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	111.29
01-20	AP	00074125	DIRECTV	12/29/10	01/28/11	UTILITIES	71.16
01-20	AP	00074129	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	808.66
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.72
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	88.06
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	20.72
01-25	AP	00079609	HON. EDDIE-BERNICE JOHNSON	01/20/10	01/20/10	UTILITIES	360.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,683.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	187.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,099.57
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	0.22
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.50
03-15	AP	00114467	RENTACRATE, INC.	11/30/10	11/30/10	EQUIP RENTAL (EFF 1/3/03)	262.31
03-15	AP	00114468	RENTACRATE, INC.	12/03/10	12/03/10	EQUIP RENTAL (EFF 1/3/03)	312.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,187.11
			PRINTING AND REPRODUCTION				
01-12	AP	00069847	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	33.50
01-20	AP	00074132	AT & T	12/30/10	12/30/10	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	67.00
			OTHER SERVICES				
01-13	AP	00070233	JAMES PARKER INTERNATIONAL TRAINING	12/15/10	12/15/10	TRAINING	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
			SUPPLIES AND MATERIALS				
01-13	AP	00071027	SPARKLETTES AND SIERRA SPRINGS	12/01/10	12/31/10	BOTTLED WATER	29.67
01-28	AP	00080892	SPARKLETTES AND SIERRA SPRINGS	12/01/10	12/31/10	BOTTLED WATER	10.61
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	309.31
02-15	AP	00093278	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
02-15	AP	00093526	CQ ROLL CALL GROUP	12/13/10	11/28/11	PUBLICATIONS/REFERENCE MAT'L	15,995.00
02-24	AP	00101372	CDW LLC	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	376.50
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-20.25
						SUPPLIES AND MATERIALS TOTALS:	18,797.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,603.51
						OFFICE TOTALS:	95,603.51
			2009 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			SPENCER,NANETTE	01/01/10	01/02/10	SCHEDULER (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,000.00
						OFFICE TOTALS:	5,000.00
			2011 HON. HENRY C. "HANK" JOHNSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	149.07
						PERSONNEL COMPENSATION	262,622.16
						TRAVEL	15,955.92
						RENT, COMMUNICATION, UTILITIES	34,920.39
						PRINTING AND REPRODUCTION	362.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
				OTHER SERVICES	18,149.91	18,149.91
				SUPPLIES AND MATERIALS	9,844.20	9,844.20
				EQUIPMENT	6,564.03	6,564.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,568.08	348,568.08
				OFFICE TOTALS:	348,568.08	348,568.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		63.34
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-14.10
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		105.53
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-5.70
				FRANKED MAIL TOTALS:		149.07
PERSONNEL COMPENSATION						
		ARMSTRONG, TISHYRA	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		11,294.07
		BUTTS JR,PETER J	01/03/11 03/31/11	SYSTEMS ADMIN/CONST. SERV. REP		11,660.01
		DAILEY,KATIE	01/03/11 03/31/11	OFFICE MANAGER		9,401.67
		DIXON,BETTY	01/03/11 03/31/11	EXECUTIVE ASSISTANT		10,911.51
		GOLDSTEIN, SCOTT R.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		15,400.01
		GRIFFIN,JOCELYN M	01/03/11 03/31/11	LEGISLATIVE COUNSEL		14,055.57
		HERRERA,SASCHA	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		10,901.97
		HUBBARD,ERIC C	01/03/11 03/31/11	FIELD REP/COMMUNITY LIAISON		12,711.11
		KHALFANI,RAMI J	01/03/11 03/31/11	PART-TIME EMPLOYEE		4,775.01
		MERZ, JULIE E.	02/01/11 02/04/11	SHARED EMPLOYEE		13.33
		MILES,GLENN L	01/03/11 03/31/11	PART-TIME EMPLOYEE		8,555.57
		MUMFORD,CAROLE L	01/03/11 03/31/11	DIR OF INTERGOV'T AFFAIRS		17,702.17
		OSSOFF,THOMAS J	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		12,222.24
		PERKINS, MARK S.	01/03/11 03/31/11	SHARED EMPLOYEE		4,266.77
		PHELAN,RICHARD A	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		13,688.90
		REGISTER,KATHY H	01/03/11 03/31/11	DISTRICT DIRECTOR		20,948.90
		SCALES,DORIS N	01/03/11 03/31/11	STAFF ASSISTANT		11,293.34
		SIDNEY,ARTHUR D	01/03/11 03/31/11	CHIEF OF STAFF		29,333.34
		SIMPSON,EBONY Y	01/03/11 03/31/11	SCHEDULER/OFFICE MANAGER		9,288.90
		SIMS JR, JAMES D.	01/03/11 03/31/11	SHARED EMPLOYEE		2,444.44
		SPURGEON III,OLIVER	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,511.11
		SUGGS,PAULETTE N	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		10,731.11
		WILLIAMS,MARY	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		10,511.11
				PERSONNEL COMPENSATION TOTALS:		262,622.16
TRAVEL						
01-20	AP 00074726	GMAC/ALLY PAYMENT PROCESSING	01/01/11 01/31/11	AUTOMOBILE LEASE		650.42
02-02	AP 00084451	PHELAN,RICHARD A	01/08/11 01/17/11	PRIVATE AUTO MILEAGE		31.16
02-02	AP 00084454	PHELAN,RICHARD A	01/08/11 01/08/11	TAXI/PARKING/TOLLS		9.00
02-18	AP 00099919	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	GASOLINE		87.42

02-18	AP	00099920	CITIBANK GOV CARD SERVICE	01/25/11	01/25/11	LODGING	1,000.00
02-20	AP	00098316	GMAC/ALLY PAYMENT PROCESSING	02/01/11	02/28/11	AUTOMOBILE LEASE	650.42
02-23	AP	00101048	FOWLER'S FOOD CONSULTANT &	02/01/11	02/01/11	MEALS	300.00
03-11	AP	00113004	CITIBANK GOV CARD SERVICE	02/01/11	02/04/11	TRAVEL SUBSISTENCE	121.06
03-14	AP	00113718	PHELAN,RICHARD A	01/29/11	02/21/11	PRIVATE AUTO MILEAGE	58.63
03-15	AP	00114608	KHALFANI, RAMI	02/16/11	02/16/11	PRIVATE AUTO MILEAGE	13.94
03-15	AP	00114614	KHALFANI, RAMI	02/16/11	02/16/11	TAXI/PARKING/TOLLS	2.00
03-16	AP	00116502	GMAC/ALLY PAYMENT PROCESSING	03/01/11	03/31/11	AUTOMOBILE LEASE	650.42
03-21	AP	00123145	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	GASOLINE	148.54
03-21	AP	00123147	CITIBANK GOV CARD SERVICE	01/31/11	02/03/11	LODGING	5,897.82
03-28	AP	00128745	CITIBANK GOV CARD SERVICE	01/03/11	02/01/11	COMMERCIAL TRANSPORTATION	3,801.70
03-28	AP	00128746	CITIBANK GOV CARD SERVICE	01/02/11	02/25/11	COMMERCIAL TRANSPORTATION	1,807.60
03-28	AP	00128795	GMAC/ALLY PAYMENT PROCESSING	03/01/11	03/31/11	AUTOMOBILE LEASE	725.79
						TRAVEL TOTALS:	15,955.92
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074649	HILLDALE PARTNERS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
01-25	AP	00080021	PROCMM VOICE & DATA SOLUTIONS	01/16/11	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	599.00
02-02	AP	00083916	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	739.48
02-02	AP	00084445	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,342.39
02-02	AP	00084614	COMCAST	12/17/10	01/16/11	UTILITIES	297.32
02-03	AP	00085493	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.12
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	0.19
02-03	AP	00085503	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	2.65
02-07	AP	00087710	UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	4.88
02-07	AP	00087710	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	8.02
02-07	AP	00087710	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	2.44
02-09	AP	00089738	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-09	AP	00089738	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	2.44
02-09	AP	00089738	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	12.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	5.00
02-14	AP	00092122	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.61
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.00
02-15	AP	00092773	GEORGIA POWER COMPANY	12/29/10	01/31/11	UTILITIES	343.05
02-17	AP	00097573	AT & T	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	89.55
02-18	AP	00099922	CITIBANK GOV CARD SERVICE	01/16/11	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	28.90
02-20	AP	00098242	HILLDALE PARTNERS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
02-22	AP	00100884	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	17.01
02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,399.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	102.09
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.68
03-02	AP	00104947	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	6.12
03-02	AP	00104947	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	16.06
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	3.06
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	39.15
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-02	AP 00104947	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	10.00	
03-09	AP 00110664	AT & T	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,008.64	
03-09	AP 00110669	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	21.16	
03-09	AP 00110675	VERIZON WIRELESS	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	760.17	
03-11	AP 00113006	GEORGIA POWER COMPANY	01/31/11 02/28/11	UTILITIES	196.15	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/21/11 02/21/11	POSTAGE / COURIER / BOX RENTAL	6.22	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	2.44	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	17.44	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	24.36	
03-16	AP 00116427	HILLDALE PARTNERS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,633.29	
03-21	AP 00123148	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE	28.90	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	9.17	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	10.39	
03-28	AP 00128744	REGISTER, KATHY H	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	9.63	
03-28	AP 00128755	COMCAST	03/17/11 04/16/11	UTILITIES	205.07	
03-28	AP 00128758	VERIZON WIRELESS	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	751.23	
03-28	AP 00128779	PERKINS, MARK S.	01/17/11 03/16/11	UTILITIES	332.59	
03-29	AP 00129254	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	5.00	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	29.84	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	5.00	
03-30	AP 00131497	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	5.00	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	29.84	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	5.90	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	113.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,926.63	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	102.09	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	52.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,920.39	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
03-28	AP 00128759	ACCURATE WORD, LLC	03/08/11 03/08/11	PRINTING & REPRODUCTION	332.90	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	24.70	
				PRINTING AND REPRODUCTION TOTALS:	362.40	
OTHER SERVICES						
01-20	AP 00074647	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-20	AP 00074742	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
02-02	AP 00083902	A-ABBOT SAFE & LOCK, CO.	01/18/11 01/18/11	SECURITY SERVICE	4,264.00	
02-02	AP 00083910	COSMOPOLITAN HOME ENTERTAINMENT	01/04/11 01/04/11	EQUIPMENT INSTALLATION	2,321.50	
02-02	AP 00084464	CLEANUP, INC	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	630.00	
02-07	AP 00087463	BROWN OFFICE SYSTEMS INC	01/07/11 01/07/11	JANITORIAL AND MAINT SERV	300.00	
02-20	AP 00098240	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098332	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	848.97	

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03-02	AP	00105140	CLEANUP, INC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	630.00
03-02	AP	00105143	CLEANUP, INC	02/01/11	02/01/11	JANITORIAL AND MAINT SERV	175.00
03-09	AP	00110654	COSMOPOLITAN HOME SECURITY	11/19/10	02/18/11	SECURITY SERVICE	49.50
03-09	AP	00110658	COSMOPOLITAN HOME SECURITY	11/19/10	02/18/11	SECURITY SERVICE	49.50
03-09	AP	00110723	A-ABBOT SAFE & LOCK, CO.	02/09/11	02/09/11	SECURITY SERVICE	165.00
03-09	AP	00110724	A-ABBOT SAFE & LOCK, CO.	02/11/11	02/11/11	SECURITY SERVICE	225.00
03-11	AP	00113007	CLEANUP, INC	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	630.00
03-16	AP	00116423	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116514	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
OTHER SERVICES TOTALS:							18,149.91
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	78.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	138.56
02-02	AP	00083904	SULLY FRAMING AND ART	01/12/11	01/12/11	HABITATION EXPENSE	104.61
02-02	AP	00083914	STAPLES BUSINESS ADVANTAGE	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	443.12
02-02	AP	00083915	STAPLES BUSINESS ADVANTAGE	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	245.08
02-02	AP	00084440	OFFICE DEPOT	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	471.90
02-07	AP	00087404	HOME DEPOT CREDIT SERVICES	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	29.13
02-15	AP	00092774	OFFICE DEPOT	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	218.63
02-15	AP	00092775	STAPLES BUSINESS ADVANTAGE	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	201.27
02-15	AP	00092777	STAPLES BUSINESS ADVANTAGE	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	11.29
02-15	AP	00092778	STAPLES BUSINESS ADVANTAGE	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	9.49
02-17	AP	00097572	OFFICE DEPOT	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	39.99
02-18	AP	00099910	HA OFFICE 515, INC.	02/08/11	02/08/11	HABITATION EXPENSE QTY - 16	2,800.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-48.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	716.63
03-01	AP	00102380	WOODS MOBILE DETAILING SERVICE	02/04/11	02/04/11	AUTO EXPENSES	25.00
03-09	AP	00110650	SIRIUS SATELLITE RADIO	01/17/11	01/17/11	PUBLICATIONS/REFERENCE MAT'L	2.00
03-09	AP	00110680	THE WASHINGTON POST	02/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	202.40
03-09	AP	00110686	STAPLES BUSINESS ADVANTAGE	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)	25.47
03-09	AP	00110689	REGISTER,KATHY H	02/17/11	02/17/11	FOOD & BEVERAGE	33.77
03-09	AP	00110694	HOME DEPOT CREDIT SERVICES	01/19/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	1,422.87
03-09	AP	00110697	STAPLES BUSINESS ADVANTAGE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	42.99
03-09	AP	00110700	STAPLES BUSINESS ADVANTAGE	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	29.38
03-09	AP	00110704	STAPLES BUSINESS ADVANTAGE	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	235.31
03-09	AP	00110725	PUBLIX SUPER MARKETS INC	01/04/11	01/04/11	FOOD & BEVERAGE	20.61
03-11	AP	00113005	WOODS MOBILE DETAILING SERVICE	02/10/11	02/10/11	AUTO EXPENSES	25.00
03-15	AP	00114594	HONEYBAKED	02/03/11	02/03/11	FOOD & BEVERAGE	223.34
03-21	AP	00123150	OFFICE DEPOT	02/09/11	02/09/11	FOOD & BEVERAGE	198.26
03-21	AP	00123151	SIDNEY,ARTHUR D	03/08/11	03/08/11	FOOD & BEVERAGE	25.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	76.20
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	105.06
03-28	AP	00128756	PUBLIX SUPER MARKETS INC	02/01/11	02/01/11	FOOD & BEVERAGE	3.69
03-31	AP	00132235	ATLANTA JOURNAL & CONSTITUTION	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	240.74
03-31	AP	00132662	HONEYBAKED	03/10/11	03/10/11	FOOD & BEVERAGE	123.04
03-31	AP	00132666	HONEYBAKED	03/16/11	03/16/11	FOOD & BEVERAGE	99.97
03-31	AP	00132886	STAPLES BUSINESS ADVANTAGE	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	192.22
03-31	AP	00132887	STAPLES BUSINESS ADVANTAGE	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	314.88
03-31	AP	00132888	STAPLES BUSINESS ADVANTAGE	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-31	AP 00132889	STAPLES BUSINESS ADVANTAGE	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		165.09
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-22.05
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		563.37
					SUPPLIES AND MATERIALS TOTALS:	9,844.20
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		190.00
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		64.69
02-18	AP 00099918	HA OFFICE 515, INC.	02/08/11 02/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000		2,000.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		190.00
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		64.69
03-24	AP 00126257	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/31/11 01/31/11	MAINTENANCE / REPAIRS		1,008.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		190.00
03-31	GL RPY0007108	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		1,395.98
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		1,460.67
					EQUIPMENT TOTALS:	6,564.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,568.08
					OFFICE TOTALS:	348,568.08
2010 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		221.91
					FRANKED MAIL TOTALS:	221.91
PERSONNEL COMPENSATION						
		ARMSTRONG, TISHYRA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		256.68
		BUTTS JR,PETER J	01/01/11 01/02/11	SYSTEMS ADMIN/CONST. SERV. REP		264.99
		DAILEY,KATIE	01/01/11 01/02/11	OFFICE MANAGER		715.63
		DIXON,BETTY	01/01/11 01/02/11	EXECUTIVE ASSISTANT		247.98
		GOLDSTEIN, SCOTT R.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		349.99
		GRIFFIN,JOCELYN M	01/01/11 01/02/11	LEGISLATIVE COUNSEL		319.44
		HERRERA,SASCHA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		247.77
		HUBBARD,ERIC C	01/01/11 01/02/11	FIELD REP/COMMUNITY LIAISON		288.88
		KHALFANI,RAMI J	01/01/11 01/02/11	PART-TIME EMPLOYEE		81.24
		MILES,GLENN L	01/01/11 01/02/11	PART-TIME EMPLOYEE		194.44
		MUMFORD,CAROLE L	01/01/11 01/02/11	DIR OF INTERGOV'T AFFAIRS		402.32
		OSSOFF,THOMAS J	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		277.77
		PERKINS, MARK S.	01/01/11 01/02/11	SHARED EMPLOYEE		96.97
		PHELAN,RICHARD A	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		311.11
		REGISTER,KATHY H	01/01/11 01/02/11	DISTRICT DIRECTOR		476.11
		SCALES,DORIS N	01/01/11 01/02/11	STAFF ASSISTANT		256.66
		SIDNEY,ARTHUR D	01/01/11 01/02/11	CHIEF OF STAFF		666.66
		SIMPSON,EBONY Y	01/01/11 01/02/11	SCHEDULER/OFFICE MANAGER		211.11
		SIMS JR, JAMES D.	01/01/11 01/02/11	SHARED EMPLOYEE		55.55

		SPURGEON III,OLIVER	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	238.88
		SUGGS,PAULETTE N	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	243.88
		WILLIAMS,MARY	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	238.88
					PERSONNEL COMPENSATION TOTALS:	6,442.94
		TRAVEL				
01-04	AP	00064534 ARMSTRONG, TISHYRA	08/03/10	12/01/10	PRIVATE AUTO MILEAGE	240.67
01-04	AP	00064535 ARMSTRONG, TISHYRA	11/11/10	11/11/10	TAXI/PARKING/TOLLS	6.00
01-04	AP	00064537 ARMSTRONG, TISHYRA	12/02/10	12/02/10	TAXI/PARKING/TOLLS	7.50
01-04	AP	00064541 SIDNEY,ARTHUR D	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	33.62
01-04	AP	00064660 CITIBANK GOV CARD SERVICE	11/18/10	11/27/10	COMMERCIAL TRANSPORTATION	591.40
01-06	AP	00066331 CITIBANK GOV CARD SERVICE	10/26/10	10/28/10	TRAVEL SUBSISTENCE	924.49
02-03	AP	00085864 CITIBANK GOV CARD SERVICE	12/01/10	12/23/10	GASOLINE	140.48
02-03	AP	00085868 CITIBANK GOV CARD SERVICE	12/02/10	12/23/10	COMMERCIAL TRANSPORTATION	2,630.00
02-03	AP	00085869 CITIBANK GOV CARD SERVICE	12/09/10	12/10/10	TRAVEL SUBSISTENCE	320.72
02-18	AP	00099917 CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	GASOLINE	26.01
					TRAVEL TOTALS:	4,920.89
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00064559 AT & T	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	600.90
01-04	AP	00064560 VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	761.07
01-06	AP	00066066 UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	3.31
01-25	AP	00080022 PROCOMM VOICE & DATA SOLUTIONS	01/16/11	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,049.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,888.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	107.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,436.74
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	102.09
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	66.73
02-02	AP	00084612 GEORGIA POWER COMPANY	11/29/10	12/29/10	UTILITIES	396.17
02-03	AP	00085708 AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	507.13
02-03	AP	00085712 AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	625.63
02-03	AP	00085866 CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	16.44
03-21	AP	00123153 VERIZON WIRELESS	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	724.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,284.79
		PRINTING AND REPRODUCTION				
01-04	AP	00064545 CAPITOL HISTORICAL SOCIETY	12/07/10	12/07/10	PRINTING & REPRODUCTION	3,550.00
02-02	AP	00084458 PHELAN,RICHARD A	12/30/10	12/30/10	PRINTING & REPRODUCTION	5.11
02-02	AP	00084460 FASTSIGNS	04/26/10	04/26/10	PRINTING & REPRODUCTION	94.42
03-23	AP	00125098 PUBLIC PRINTER	11/12/10	11/12/10	PRINTING & REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	3,679.14
		OTHER SERVICES				
01-04	AP	00064543 LETTERPRESS, INC	12/02/10	12/02/10	NON-TECHNOLOGY SERVICE CONTR	1,864.00
01-12	AP	00069125 A-ABBOT SAFE & LOCK, CO.	12/20/10	12/20/10	JANITORIAL AND MAINT SERV	155.00
01-12	AP	00069130 AAA SECURITY SHREDDING, INC	12/15/10	12/15/10	JANITORIAL AND MAINT SERV	193.00
01-21	AP	00078049 COSMOPOLITAN HOME ENTERTAINMENT	12/30/10	12/30/10	NON-TECHNOLOGY SERVICE CONTR QTY - 5	425.00
01-21	AP	00078049 COSMOPOLITAN HOME ENTERTAINMENT	12/30/10	12/30/10	NON-TECHNOLOGY SERVICE CONTR QTY - 2	520.00
01-21	AP	00078049 COSMOPOLITAN HOME ENTERTAINMENT	12/30/10	12/30/10	NON-TECHNOLOGY SERVICE CONTR QTY - 14	1,750.00
01-21	AP	00078049 COSMOPOLITAN HOME ENTERTAINMENT	12/30/10	12/30/10	NON-TECHNOLOGY SERVICE CONTR QTY - 9	2,115.00
02-09	AR	AC-01795 PROGRESSIVE	11/16/10	11/16/11	INSURANCE	-1,101.00
					OTHER SERVICES TOTALS:	5,921.00
		SUPPLIES AND MATERIALS				
01-04	AP	00064539 SIDNEY,ARTHUR D	11/30/10	11/30/10	FOOD & BEVERAGE	30.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
01-04	AP 00064547	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	136.79	
01-04	AP 00064550	HOME DEPOT CREDIT SERVICES	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	3.38	
01-04	AP 00064553	STAPLES BUSINESS ADVANTAGE	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	73.98	
01-04	AP 00064554	STAPLES BUSINESS ADVANTAGE	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	26.24	
01-04	AR AC-01533	STAPLES	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE)	-3.49	
01-07	GL GFT0003756	.....	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	595.10
02-02	AP 00084467	SIRIUS SATELLITE RADIO	12/17/10	06/17/11	PUBLICATIONS/REFERENCE MAT'L	88.09	
02-03	AP 00085693	STAPLES BUSINESS ADVANTAGE	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	287.95	
02-03	AP 00085697	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	106.98	
02-03	AP 00085701	PUBLIX SUPER MARKETS INC	11/12/10	11/13/10	FOOD & BEVERAGE	40.36	
02-03	AP 00085861	CITIBANK GOV CARD SERVICE	12/01/10	12/01/10	AUTO EXPENSES	37.83	
02-07	AP 00087491	HOME DEPOT CREDIT SERVICES	12/12/10	01/01/11	OFFICE SUPPLIES (OUTSIDE)	419.60	
03-11	AP 00113008	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	17,600.00	
03-25	AR AC-02325	STAPLES	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	-183.24	
						SUPPLIES AND MATERIALS TOTALS:	19,259.60
EQUIPMENT							
03-01	AP 00103762	COSMOPOLITAN HOME ENTERTAINMENT	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,029.00	
						EQUIPMENT TOTALS:	3,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,759.27
						OFFICE TOTALS:	52,759.27
2011 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	406.14	406.14
					PERSONNEL COMPENSATION	255,643.28	255,643.28
					TRAVEL	11,923.51	11,923.51
					RENT, COMMUNICATION, UTILITIES	16,637.11	16,637.11
					PRINTING AND REPRODUCTION	1,042.15	1,042.15
					OTHER SERVICES	12,045.62	12,045.62
					SUPPLIES AND MATERIALS	4,886.82	4,886.82
					EQUIPMENT	481.50	481.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,066.13	303,066.13
					OFFICE TOTALS:	303,066.13	303,066.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-50.40
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	403.44	
02-28	GL FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-165.10
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	261.50	
03-31	GL FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-43.30
						FRANKED MAIL TOTALS:	406.14
PERSONNEL COMPENSATION							
		AVERY, MCCALL C.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	26,155.57	

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		GRAVENS,JESSICA	02/15/11	03/31/11	PAID INTERN	766.67
		CREEL,HALEY	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,777.77
		EISELSBERG,DAVID	01/03/11	03/31/11	TAX POLICY ADVISOR	21,022.24
		FISCHER, SUSAN	01/03/11	03/31/11	DISTRICT FIELD CORRDINATOR	18,577.77
		GUERRA,RUTH	01/03/11	01/09/11	STAFF ASSISTANT	393.22
		HEIL, DAVID J.	01/03/11	03/31/11	CHIEF OF STAFF	40,822.24
		HESTER,THOMAS M	03/01/11	03/31/11	PAID INTERN	400.00
		KUYKENDALL, DEANNA R.	01/03/11	03/31/11	DISTRICT SCHEDULER	14,422.24
		MCMAHON,LORI ANNE	01/03/11	03/31/11	DISTRICT DIRECTOR	25,177.77
		NELSON, BETH A.	01/03/11	03/31/11	HEALTH POLICY ADVISOR	17,111.11
		PATE, ERMARIE G.	01/03/11	03/31/11	CONSTITUENT SERVICES	15,155.57
		POST,CATHERINE	01/03/11	03/31/11	STAFF ASSISTANT	8,066.67
		RAY,LINDSEY	01/03/11	03/31/11	EXECUTIVE ASSISTANT	16,133.34
		RYAN,JAMES C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,177.77
		THOMPSON,JOHN E	01/05/11	03/31/11	STAFF ASSISTANT	5,972.22
		WILLIAMS, MARK R.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,511.11
				PERSONNEL COMPENSATION TOTALS:		255,643.28
	TRAVEL					
01-25	AP	00079633 HEIL, DAVID J.	01/12/11	01/13/11	TRAVEL SUBSISTENCE	915.29
02-16	AP	00094040 CITIBANK GOV CARD SERVICE	12/29/10	01/27/11	TRAVEL SUBSISTENCE	2,221.30
02-17	AP	00097438 MCMAHON,LORI ANNE	01/31/11	02/04/11	TRAVEL SUBSISTENCE	549.06
02-17	AP	00097451 MCMAHON,LORI ANNE	01/06/11	01/31/11	TAXI/PARKING/TOLLS	13.72
02-17	AP	00097455 HEIL, DAVID J.	02/01/11	02/01/11	MEALS	889.20
02-17	AP	00097461 HON. SAM JOHNSON	02/02/11	02/02/11	MEALS	370.32
02-25	AP	00101730 EISELSBERG,DAVID	01/27/11	01/27/11	TRAVEL SUBSISTENCE	63.97
03-02	AP	00105163 MCKINNEY BUICK GMC	02/04/11	02/04/11	AUTOMOBILE LEASE	1,763.65
03-04	AP	00107267 CHEVRON & TEXACO BUSINESS	12/22/10	01/21/11	GASOLINE	41.00
03-04	AP	00107270 CHEVRON & TEXACO BUSINESS	01/22/11	02/21/11	GASOLINE	41.00
03-08	AP	00109653 KUYKENDALL, DEANNA R.	01/31/11	02/07/11	TRAVEL SUBSISTENCE	309.16
03-08	AP	00109657 KUYKENDALL, DEANNA R.	01/01/11	01/31/11	TAXI/PARKING/TOLLS	75.29
03-08	AP	00109664 PATE, ERMARIE G.	01/29/11	02/05/11	TRAVEL SUBSISTENCE	367.42
03-08	AP	00109668 PATE, ERMARIE G.	01/22/11	02/11/11	TAXI/PARKING/TOLLS	21.68
03-08	AP	00109672 POST,CATHERINE	02/02/11	02/06/11	TRAVEL SUBSISTENCE	385.41
03-08	AP	00109676 PATE, ERMARIE G.	01/11/11	02/14/11	PRIVATE AUTO MILEAGE	184.00
03-08	AP	00109679 POST,CATHERINE	01/03/11	02/08/11	PRIVATE AUTO MILEAGE	112.50
03-08	AP	00109684 KUYKENDALL, DEANNA R.	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	430.00
03-17	AP	00118106 POST,CATHERINE	02/28/11	02/28/11	TAXI/PARKING/TOLLS	2.97
03-17	AP	00118109 POST,CATHERINE	02/25/11	03/02/11	PRIVATE AUTO MILEAGE	36.50
03-17	AP	00118111 FISCHER, SUSAN	01/14/11	02/16/11	PRIVATE AUTO MILEAGE	61.18
03-17	AP	00118117 KUYKENDALL, DEANNA R.	02/08/11	02/28/11	PRIVATE AUTO MILEAGE	163.00
03-17	AP	00118305 FISCHER, SUSAN	01/31/11	02/06/11	TRAVEL SUBSISTENCE	406.40
03-18	AP	00121904 CITIBANK GOV CARD SERVICE	01/28/11	02/21/11	TRAVEL SUBSISTENCE	1,723.20
03-28	AP	00128794 GMAC/ALLY PAYMENT PROCESSING	03/04/11	03/31/11	AUTOMOBILE LEASE	758.65
03-29	AP	00130071 MCMAHON,LORI ANNE	02/06/11	03/08/11	TAXI/PARKING/TOLLS	17.64
				TRAVEL TOTALS:		11,923.51
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	00068481 DIRECTV	12/09/10	01/08/11	UTILITIES	5.31
01-12	AP	00069833 FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	4.67
01-31	AP	00082243 AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	576.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. SAM JOHNSON—Con.							
01-31	GL	GRP0004753	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	30.00	
02-04	AP	00086220	2929 PARTNERS, LTD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-04	AP	00086843	DIRECTV	01/09/11	02/08/11	UTILITIES	5.31
02-09	AP	00089112	AT&T MOBILITY	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	31.99
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	42.98
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	33.15
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-10	AP	00090503	HON. SAM JOHNSON	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	78.69
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	17.63
02-20	AP	00098895	2929 PARTNERS, LTD	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	141.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	637.63
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.94
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.19
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	4.86
03-02	AP	00105344	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	357.60
03-02	AP	00105346	DIRECTV	02/09/11	03/08/11	UTILITIES	5.31
03-02	AP	00105348	WILLIAMS, MARK R.	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99
03-04	AP	00107213	AT&T MOBILITY	01/20/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	18.13
03-04	AP	00107262	AT & T	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	590.05
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	6.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	87.26
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	46.47
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	10.51
03-16	AP	00115346	HON. SAM JOHNSON	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	78.25
03-16	AP	00117068	2929 PARTNERS, LTD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-23	AP	00124787	WILLIAMS, MARK R.	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99
03-23	AP	00125365	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	359.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	133.14
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	70.20

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03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	13.85
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-29	AP	00130062	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	590.05
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	141.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	635.74
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	71.94
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	19.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,637.11
			PRINTING AND REPRODUCTION				
01-26	AP	00080301	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	31.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	24.30
03-23	AP	00125370	ACCURATE WORD, LLC	03/11/11	03/11/11	PRINTING & REPRODUCTION	901.00
03-29	AP	00130055	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	61.85
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	1,042.15
			OTHER SERVICES				
01-20	AP	00074589	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-26	AP	00080298	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	165.29
02-18	AP	00097739	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098185	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098647	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-04	AP	00107220	ADT SECURITY SERVICES	02/09/11	02/09/11	SECURITY SERVICE	541.25
03-04	AP	00107274	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	165.29
03-16	AP	00116364	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116819	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-31	AP	00145607	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	165.29
						OTHER SERVICES TOTALS:	12,045.62
			SUPPLIES AND MATERIALS				
01-26	AP	00080297	DIRECTORY PUBLISHING, LTD	01/15/11	01/15/11	PUBLICATIONS/REFERENCE MAT'L	138.50
01-26	AP	00080299	FRISCO CHAMBER OF COMMERCE	01/14/11	01/14/11	FOOD & BEVERAGE	90.00
01-26	AP	00080300	SACHSE CHAMBER OF COMMERCE	01/11/11	01/11/11	FOOD & BEVERAGE	15.00
01-26	AP	00080367	TEXAS LEGISLATIVE COUCL	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	15.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-160.75
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	688.51
02-01	AP	00083241	OFFICE DEPOT CREDIT PLAN	12/15/10	01/12/11	OFFICE SUPPLIES (OUTSIDE)	359.21
02-02	AP	00083800	ALLIANCE MICRO	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	378.00
02-02	AP	00083817	ALLIANCE MICRO	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	99.00
02-09	AP	00089115	DOW JONES & COMPANY, INC.	03/16/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	385.29
02-09	AP	00089117	OFFICE SUPPORT SYSTEMS	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	639.86
02-14	AP	00092509	ALLIANCE MICRO	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	677.00
02-17	AP	00097440	MCAHON, LORI ANNE	01/06/11	01/26/11	FOOD & BEVERAGE	190.00
02-25	AP	00101731	EISELSBERG, DAVID	01/30/11	01/30/11	FOOD & BEVERAGE	33.37
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-509.90
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	308.84
03-04	AP	00107183	GARLAND CHAMBER OF COMMERCE	01/27/11	01/27/11	FOOD & BEVERAGE	10.00
03-04	AP	00107188	RICHARDSON CHAMBER OF COMMERCE	02/11/11	02/11/11	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
03-04	AP 00107189	ALLEN CHAMBER OF COMMERCE	01/25/11 01/25/11	FOOD & BEVERAGE		20.00
03-04	AP 00107216	THE WYLIE NEWS	03/18/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L		26.00
03-04	AP 00107219	DALLAS BUSINESS JOURNAL	06/03/11 06/02/12	PUBLICATIONS/REFERENCE MAT'L		99.00
03-04	AP 00107585	OFFICE DEPOT CREDIT PLAN	01/13/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		102.58
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		118.92
03-16	AP 00115344	NELSON, BETH A.	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		209.92
03-17	AP 00118105	POST, CATHERINE	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		18.38
03-17	AP 00118119	TEXAS PRESS CLIPPING	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		99.00
03-17	AP 00118299	RICHARDSON CHAMBER OF COMMERCE	03/02/11 03/02/11	FOOD & BEVERAGE		35.00
03-17	AP 00118302	ROWLETT CHAMBER OF COMMERCE	02/28/11 02/28/11	FOOD & BEVERAGE		17.00
03-23	AP 00124792	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	02/25/11 02/25/11	FOOD & BEVERAGE		15.00
03-23	AP 00125371	RICHARDSON CHAMBER OF COMMERCE	03/15/11 03/15/11	FOOD & BEVERAGE		50.00
03-23	AP 00125466	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	02/22/11 02/22/11	FOOD & BEVERAGE		20.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		125.93
03-29	AP 00130041	GARLAND CHAMBER OF COMMERCE	02/28/11 02/28/11	FOOD & BEVERAGE		27.00
03-29	AP 00130045	ROWLETT CHAMBER OF COMMERCE	03/09/11 03/09/11	FOOD & BEVERAGE		17.00
03-29	AP 00130047	TEXAS WEEKLY	04/07/11 04/07/12	PUBLICATIONS/REFERENCE MAT'L		233.50
03-29	AP 00130065	HEIL, DAVID J.	03/20/11 03/20/11	FOOD & BEVERAGE		38.09
03-31	AP 00145595	RICHARDSON CHAMBER OF COMMERCE	01/19/11 01/19/11	FOOD & BEVERAGE		10.00
03-31	AP 00145600	TEXAS PRESS CLIPPING	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		99.00
03-31	AP 00145606	MCKINNEY CHAMBER OF COMMERCE	01/11/11 01/11/11	FOOD & BEVERAGE		25.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-144.50
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		258.07
					SUPPLIES AND MATERIALS TOTALS:	4,886.82
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		160.50
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		160.50
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		160.50
					EQUIPMENT TOTALS:	481.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,066.13
					OFFICE TOTALS:	303,066.13
2010 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		307.49
					FRANKED MAIL TOTALS:	307.49
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		594.44
		CREEL, HALEY	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		222.22
		EISELSBERG, DAVID	01/01/11 01/02/11	TAX POLICY ADVISOR		477.77
		FISCHER, SUSAN	01/01/11 01/02/11	DISTRICT FIELD COORDINATOR		422.22
		GUERRA, RUTH	01/01/11 01/02/11	STAFF ASSISTANT		112.34

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		GUERRA,RUTH	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	666.68	
		HEIL, DAVID J.	01/01/11	01/02/11	CHIEF OF STAFF	927.77	
		HEIL, DAVID J.	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	117.58	
		KUYKENDALL, DEANNA R.	01/01/11	01/02/11	DISTRICT SCHEDULER	327.77	
		MCMAHON,LORI ANNE	01/01/11	01/02/11	DISTRICT DIRECTOR	572.22	
		NELSON, BETH A.	01/01/11	01/02/11	HEALTH POLICY ADVISOR	388.88	
		PATE, ERMARIE G.	01/01/11	01/02/11	CONSTITUENT SERVICES	344.44	
		POST,CATHERINE	01/01/11	01/02/11	STAFF ASSISTANT	183.33	
		RAY,LINDSEY	01/01/11	01/02/11	EXECUTIVE ASSISTANT	366.66	
		RYAN,JAMES C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	322.22	
		WILLIAMS, MARK R.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	488.88	
					PERSONNEL COMPENSATION TOTALS:	6,535.42	
		TRAVEL					
01-11	AP	00068485	MCMAHON,LORI ANNE	11/09/10	12/15/10	PRIVATE AUTO MILEAGE	86.00
01-11	AP	00068487	PATE, ERMARIE G.	11/02/10	12/14/10	PRIVATE AUTO MILEAGE	159.50
01-11	AP	00068490	POST,CATHERINE	11/17/10	12/05/10	PRIVATE AUTO MILEAGE	59.00
01-11	AP	00068492	FISCHER, SUSAN	11/12/10	12/13/10	PRIVATE AUTO MILEAGE	54.07
01-12	AP	00068949	MCMAHON,LORI ANNE	11/09/10	12/04/10	TAXI/PARKING/TOLLS	10.43
01-14	AP	00071317	CITIBANK GOV CARD SERVICE	11/29/10	12/20/10	TRAVEL SUBSISTENCE	2,179.90
01-14	AP	00071320	CHEVRON & TEXACO BUSINESS	11/22/10	12/21/10	GASOLINE	93.98
01-14	AP	00071888	KUYKENDALL, DEANNA R.	12/06/10	12/06/10	GASOLINE	35.21
01-25	AP	00079630	POST,CATHERINE	12/17/10	12/17/10	GASOLINE	23.70
02-16	AP	00094052	CITIBANK GOV CARD SERVICE	05/27/10	06/28/10	TRAVEL SUBSISTENCE	760.80
						TRAVEL TOTALS:	3,462.59
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00063618	AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	573.16
01-07	AP	00066947	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	28.72
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	4.70
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	4.70
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	4.52
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	4.14
01-14	AP	00071315	AT&T MOBILITY	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	31.99
01-14	AP	00071895	WILLIAMS, MARK R.	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99
01-25	AP	00079629	VERIZON WIRELESS	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	358.44
01-25	AP	00079984	VERIZON WIRELESS	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	137.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	588.95
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	71.94
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.39
02-11	AR	AC-01869	FEDERAL EXPRESS CORP	09/23/10	09/23/10	POSTAGE / COURIER / BOX RENTAL	-28.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,925.41
		PRINTING AND REPRODUCTION					
03-23	AP	00125098	PUBLIC PRINTER	12/14/10	12/14/10	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	29.61
		OTHER SERVICES					
01-13	AP	00070659	FIRESIDE21	12/22/10	12/22/10	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-04	AP	00086853	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	165.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
02-09	AP 00089110	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		118.75
03-31	AP 00145607	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		-165.29
					OTHER SERVICES TOTALS:	4,218.75
SUPPLIES AND MATERIALS						
01-03	AP 00063617	HEIL, DAVID J.	12/20/10 12/20/10	FOOD & BEVERAGE		81.69
01-04	AP 00064016	INTERNATIONAL COUNCIL OF AIR SHOWS	12/05/10 12/05/10	FOOD & BEVERAGE		224.74
01-07	AP 00066946	NATIONAL JOURNAL GROUP, INC.	03/05/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
01-11	AP 00068484	TEXAS PRESS CLIPPING	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		110.70
01-12	AP 00068947	PATE, ERMARIE G.	12/04/10 12/04/10	FOOD & BEVERAGE		10.14
01-12	AP 00068948	MCAHON, LORI ANNE	12/08/10 12/16/10	FOOD & BEVERAGE		162.66
01-12	AP 00069719	MCAHON, LORI ANNE	11/29/10 11/29/11	OFFICE SUPPLIES (OUTSIDE)		368.80
01-14	AP 00071318	OFFICE DEPOT CREDIT PLAN	11/22/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		195.03
01-14	AP 00071322	TEXAS PRESS CLIPPING	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		99.00
01-25	AP 00079631	XEROX CORPORATION	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		54.00
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2.98
02-01	AP 00080226	GMAC/ALLY PAYMENT PROCESSING	12/25/09 12/25/10	AUTO EXPENSES		326.80
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		53.97
02-04	AP 00086854	MCKINNEY CHAMBER OF COMMERCE	01/11/11 01/11/11	FOOD & BEVERAGE		25.00
02-04	AP 00086856	RICHARDSON CHAMBER OF COMMERCE	01/19/11 01/19/11	FOOD & BEVERAGE		10.00
02-08	AP 00088684	RAY HUFFINES CHEVEROLET PLANO	12/28/10 12/28/10	AUTO EXPENSES		95.88
03-02	AP 00105347	TEXAS PRESS CLIPPING	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		99.00
03-29	AP 00130039	GARLAND CHAMBER OF COMMERCE	12/13/10 12/13/10	FOOD & BEVERAGE		25.00
03-31	AP 00145595	RICHARDSON CHAMBER OF COMMERCE	01/19/11 01/19/11	FOOD & BEVERAGE		-10.00
03-31	AP 00145600	TEXAS PRESS CLIPPING	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		-99.00
03-31	AP 00145606	MCKINNEY CHAMBER OF COMMERCE	01/11/11 01/11/11	FOOD & BEVERAGE		-25.00
					SUPPLIES AND MATERIALS TOTALS:	3,999.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,478.66
					OFFICE TOTALS:	20,478.66
2011 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,935.13
					PERSONNEL COMPENSATION	224,732.06
					TRAVEL	15,997.78
					RENT, COMMUNICATION, UTILITIES	19,233.82
					PRINTING AND REPRODUCTION	461.45
					OTHER SERVICES	11,868.05
					SUPPLIES AND MATERIALS	6,095.99
					EQUIPMENT	1,021.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,346.02
					OFFICE TOTALS:	281,346.02

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0004670			01/20/11	01/31/11	FRANKED MAIL		-81.91	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE		01/03/11	01/31/11	FRANKED MAIL		464.71	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE		02/01/11	02/28/11	FRANKED MAIL		807.17	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE		02/01/11	02/28/11	FRANKED MAIL		745.16	
									FRANKED MAIL TOTALS:	1,935.13
PERSONNEL COMPENSATION										
			BLOOMER, JOHN P.		01/03/11	03/31/11	COMMUNICATIONS DIRECTOR		18,959.55	
			BORG, STEPHEN A.		01/03/11	03/31/11	CHIEF OF STAFF		28,637.26	
			BROCKSCHMIDT, BENJAMIN J		01/03/11	03/31/11	LEGISLATIVE ASSISTANT		8,868.44	
			CALLAHAN, JENNIFER		01/03/11	01/04/11	ADMINISTRATIVE ASSISTANT		266.38	
			CALLAHAN, JENNIFER		01/05/11	03/31/11	CONSTITUENT SERVICES DIRECTOR		16,244.45	
			CIRKS, JEREMY R.		01/03/11	01/04/11	DISTRICT MANAGER		650.85	
			CIRKS, JEREMY R.		01/04/11	01/04/11	DISTRICT MANAGER (OTHER COMPENSATION)		1,952.54	
			DULSKI, ROBERT P.		01/14/11	03/31/11	SCHEDULER		6,416.67	
			DYKSTRA, JOAN E.		01/24/11	03/31/11	DISTRICT DIRECTOR		19,541.67	
			GRAFF, DENNIS		01/03/11	03/31/11	DISTRICT AIDE		9,777.77	
			HARDING, MARY E.		01/03/11	03/31/11	CASEWORKER		11,322.09	
			JOHNSON, KEVIN J.		01/03/11	01/04/11	DISTRICT AIDE		218.58	
			JOHNSON, KEVIN J.		01/05/11	03/31/11	AGRICULTURE SPECIALIST		10,988.88	
			JONES, MATTHEW P.		01/03/11	03/31/11	LEGISLATIVE ASSISTANT		10,116.51	
			KELLY, BRIAN D.		01/03/11	01/04/11	PROJECTS & GRANTS COORDINATOR		303.55	
			KELLY, BRIAN D.		01/04/11	01/04/11	PROJECTS & GRANTS COORDINATOR (OTHER COMPENSATION)		1,365.98	
			KHAN, SHANNA N		01/03/11	01/04/11	DISTRICT AIDE		138.89	
			KHAN, SHANNA N		01/05/11	03/31/11	CASEWORKER		7,166.67	
			MCAFFEE, ALCIA N.		01/03/11	03/31/11	STAFF ASSISTANT		7,118.24	
			MCGILL, JACOB R.		01/24/11	03/31/11	DISTRICT AIDE		4,652.77	
			MORRIS, JOHN S.		01/03/11	03/31/11	CASEWORKER		6,363.84	
			PFISTER, SAM		01/03/11	01/04/11	SCHEDULER		161.78	
			PFISTER, SAM		01/05/11	03/31/11	LEGISLATIVE ASSISTANT		9,077.78	
			REYNOLDS, LARRY D.		01/03/11	01/28/11	DISTRICT AIDE		1,614.89	
			SHELDEN, MARK V.		01/05/11	03/31/11	CHIEF OF STAFF		38,222.22	
			SMITH, KEVIN M.		01/03/11	01/04/11	SCHEDULER		305.98	
			WILLIAM A KYLES II		01/03/11	03/31/11	PART-TIME EMPLOYEE		4,277.83	
									PERSONNEL COMPENSATION TOTALS:	224,732.06
TRAVEL										
01-19	AP	00073583	JONES, MATTHEW P.		01/04/11	01/04/11	MEALS		13.38	
01-19	AP	00073592	JONES, MATTHEW P.		01/04/11	01/04/11	MEALS		45.55	
01-19	AP	00073596	JONES, MATTHEW P.		01/05/11	01/05/11	MEALS		14.50	
01-19	AP	00073599	JONES, MATTHEW P.		01/05/11	05/01/11	TAXI/PARKING/TOLLS		5.00	
01-19	AP	00073606	JONES, MATTHEW P.		01/05/11	01/05/11	MEALS		29.75	
01-19	AP	00073617	JONES, MATTHEW P.		01/06/10	01/06/10	MEALS		5.38	
01-19	AP	00073622	JONES, MATTHEW P.		01/06/11	01/06/11	MEALS		14.42	
01-19	AP	00073625	JONES, MATTHEW P.		01/06/11	01/06/11	TAXI/PARKING/TOLLS		15.00	
02-08	AP	00088762	BLOOMER, JOHN P.		01/04/11	01/04/11	TAXI/PARKING/TOLLS		3.70	
02-08	AP	00088764	BLOOMER, JOHN P.		01/04/11	01/06/11	TAXI/PARKING/TOLLS		15.00	
02-08	AP	00088765	BLOOMER, JOHN P.		01/04/11	01/04/11	MEALS		4.83	
03-07	AP	00108045	JONES, MATTHEW P.		02/08/11	02/08/11	MEALS		31.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
03-07	AP 00108047	JONES, MATTHEW P.	02/09/11 02/09/11	MEALS		8.52
03-07	AP 00108049	JONES, MATTHEW P.	02/09/11 02/09/11	MEALS		11.00
03-07	AP 00108050	JONES, MATTHEW P.	02/10/11 02/10/11	MEALS		4.98
03-07	AP 00108052	JONES, MATTHEW P.	02/10/11 02/10/11	TAXI/PARKING/TOLLS		15.00
03-08	AP 00108509	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		1,062.80
03-08	AP 00108512	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		1,062.80
03-08	AP 00108513	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		531.40
03-08	AP 00108558	JONES, MATTHEW P.	01/18/11 01/18/11	TAXI/PARKING/TOLLS		5.00
03-08	AP 00108561	JONES, MATTHEW P.	01/18/11 01/20/11	TAXI/PARKING/TOLLS		54.00
03-08	AP 00108562	JONES, MATTHEW P.	01/18/11 01/20/11	PRIVATE AUTO MILEAGE		123.00
03-08	AP 00108564	JONES, MATTHEW P.	01/18/11 01/20/11	MEALS		37.02
03-08	AP 00108566	JONES, MATTHEW P.	01/18/11 01/18/11	MEALS		32.29
03-08	AP 00108568	JONES, MATTHEW P.	01/19/11 01/19/11	MEALS		48.73
03-08	AP 00108569	JONES, MATTHEW P.	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		25.00
03-09	AP 00110932	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		175.70
03-09	AP 00110934	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		365.70
03-09	AP 00110937	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		276.40
03-09	AP 00110939	CITIBANK GOV CARD SERVICE	01/18/11 01/20/11	LODGING		249.38
03-09	AP 00110942	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		276.40
03-09	AP 00110944	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		151.70
03-09	AP 00110945	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		283.70
03-09	AP 00110966	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		531.40
03-09	AP 00110967	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		276.40
03-09	AP 00110970	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	COMMERCIAL TRANSPORTATION		175.70
03-09	AP 00110973	CITIBANK GOV CARD SERVICE	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION		276.40
03-09	AP 00110974	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION		531.40
03-09	AP 00110977	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		298.70
03-09	AP 00110980	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		105.70
03-09	AP 00110983	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		531.40
03-09	AP 00110985	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		105.70
03-09	AP 00110987	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		105.70
03-11	AP 00112241	MCGILL, JAKE	02/09/11 02/09/11	PRIVATE AUTO MILEAGE		17.39
03-11	AP 00112411	CITIBANK GOV CARD SERVICE	01/11/11 01/12/11	LODGING		76.59
03-11	AP 00112412	CITIBANK GOV CARD SERVICE	01/11/11 01/12/11	LODGING		65.49
03-16	AP 00115462	BORG, STEPHEN	02/17/11 02/19/11	TAXI/PARKING/TOLLS		58.00
03-21	AP 00122960	JOHNSON, KEVIN J.	02/14/11 02/14/11	TAXI/PARKING/TOLLS		19.00
03-21	AP 00122962	JOHNSON, KEVIN J.	02/17/11 02/17/11	TAXI/PARKING/TOLLS		7.75
03-21	AP 00122965	JOHNSON, KEVIN J.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		773.50
03-25	AP 00127394	CITIBANK GOV CARD SERVICE	01/04/11 01/07/11	LODGING		414.50
03-25	AP 00127395	CITIBANK GOV CARD SERVICE	01/18/11 01/21/11	LODGING		414.50
03-25	AP 00127398	CITIBANK GOV CARD SERVICE	02/08/11 02/11/11	LODGING		414.50
03-25	AP 00127413	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		807.80
03-25	AP 00127414	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		276.40

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03-25	AP	00127416	CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	541.40
03-25	AP	00127417	CITIBANK GOV CARD SERVICE	02/08/11	02/09/11	LODGING	136.26
03-25	AP	00127418	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	105.70
03-25	AP	00127419	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	276.40
03-25	AP	00127420	CITIBANK GOV CARD SERVICE	02/17/11	02/18/11	LODGING	207.25
03-25	AP	00127421	CITIBANK GOV CARD SERVICE	02/21/11	02/22/11	LODGING	76.64
03-25	AP	00127422	CITIBANK GOV CARD SERVICE	02/21/11	02/22/11	LODGING	76.64
03-25	AP	00127423	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	276.40
03-25	AP	00127424	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	552.80
03-25	AP	00127425	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	276.40
03-25	AP	00127426	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	283.70
03-25	AP	00127427	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	105.70
03-25	AP	00127428	CITIBANK GOV CARD SERVICE	02/14/11	02/16/11	LODGING	725.37
03-29	AP	00128972	BLOOMER, JOHN P.	02/25/11	02/25/11	PRIVATE AUTO MILEAGE	45.00
03-29	AP	00128974	BLOOMER, JOHN P.	03/02/11	03/03/11	TRAVEL SUBSISTENCE	224.82
03-29	AP	00128977	JONES, MATTHEW P.	03/01/11	03/03/11	TRAVEL SUBSISTENCE	76.61
03-30	AP	00130972	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	276.40
03-30	AP	00130973	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	276.40
03-30	AP	00130975	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	175.70
						TRAVEL TOTALS:	15,997.78
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	51.75
01-19	AP	00073199	VERIZON WIRELESS	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	330.31
01-20	AP	00074894	SENSIBLE CINEMA INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-20	AP	00074895	SCHAUB PROPERTIES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-20	AP	00074966	JULIE TURNER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-20	AP	00074967	DEPOT PARTNERSHIP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	166.00
02-07	AP	00087559	AMEREN ILLINOIS	12/13/10	01/16/11	UTILITIES	157.09
02-07	AP	00087561	CONSOLIDATED COMMUNICATIONS	01/11/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	291.68
02-07	AP	00087579	AT & T	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	752.36
02-09	AP	00089449	CHAMPAIGN TELEPHONE COMPANY	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	176.46
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	53.22
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	51.75
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	12.07
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	18.52
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	10.78
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	15.73
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	51.75
02-20	AP	00098472	SCHAUB PROPERTIES LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-20	AP	00098561	JULIE TURNER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-20	AP	00098564	DEPOT PARTNERSHIP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	166.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	473.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.03	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	138.51	
03-01	AP	00102728	01/25/11 02/24/11	UTILITIES	51.34	
03-01	AP	00102729	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	127.49	
03-01	AP	00102737	12/25/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE	202.35	
03-01	AP	00102738	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	355.68	
03-01	AP	00102931	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	15.91	
03-04	AP	00107826	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-07	AP	00108020	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	291.68	
03-07	AP	00108022	12/31/10 02/02/11	UTILITIES	165.37	
03-07	AP	00108024	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	445.47	
03-08	AP	00109284	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-10	AP	00111306	01/16/11 02/14/11	UTILITIES	145.19	
03-10	AP	00111308	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	62.08	
03-11	AP	00112492	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	5.68	
03-11	AP	00112492	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	52.09	
03-11	AP	00112492	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	5.68	
03-16	AP	00116647	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
03-16	AP	00116729	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-16	AP	00116732	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00	
03-16	AP	00117494	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-21	AP	00122956	01/18/11 02/15/11	UTILITIES	22.28	
03-21	AP	00122957	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE	375.92	
03-22	AP	00123641	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	44.98	
03-22	AP	00123646	02/25/11 03/24/11	UTILITIES	59.34	
03-22	AP	00124208	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	167.00	
03-25	AP	00127055	02/21/11 02/21/11	TEMPORARY SPACE RENTAL	25.00	
03-28	AP	00128112	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	7.99	
03-28	AP	00128112	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	40.45	
03-28	AP	00128112	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	40.45	
03-29	AP	00128963	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	136.36	
03-29	AP	00128965	01/25/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE	202.56	
03-29	AP	00128968	02/02/11 03/01/11	UTILITIES	365.84	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	100.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	638.53	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	56.03	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	87.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,233.82
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-15	AP	00093049	02/09/11 02/09/11	PRINTING & REPRODUCTION QTY - 6	227.70	
02-15	AP	00093049	02/09/11 02/09/11	PRINTING & REPRODUCTION	228.95	
					PRINTING AND REPRODUCTION TOTALS:	461.45

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		OTHER SERVICES					
01-07	AP	00066743	UPKEEP MAINTENANCE SERVICES	12/14/10	01/15/11	JANITORIAL AND MAINT SERV	150.00
01-20	AP	00074296	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-20	AP	00074297	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	10.40
02-20	AP	00097901	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00097902	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	10.40
03-01	AP	00102731	SCHAUB PROPERTIES, LLC	01/25/11	01/25/11	JANITORIAL AND MAINT SERV	17.31
03-07	AP	00108086	UPKEEP MAINTENANCE SERVICES	01/15/11	02/14/11	JANITORIAL AND MAINT SERV	150.00
03-07	AP	00108087	SCHAUB PROPERTIES, LLC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	8.75
03-09	AP	00111233	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/27/11	01/27/11	EQUIPMENT INSTALLATION	1,008.00
03-16	AP	00115973	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00115974	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	10.40
						OTHER SERVICES TOTALS:	11,868.05
		SUPPLIES AND MATERIALS					
01-31	AP	00081984	THE PANTAGRAPH	01/04/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	249.10
01-31	AP	00081985	INDEPENDENT NEWS	02/09/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L	48.00
01-31	GL	FL60004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-317.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	676.55
02-03	AP	00084748	FORBES MAGAZINE	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	19.99
02-03	AP	00084750	UPKEEP MAINTENANCE SERVICES	01/14/11	02/15/11	HABITATION EXPENSE	150.00
02-03	AP	00084751	THE WASHINGTON POST	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	233.08
02-03	AP	00084754	NATIONAL JOURNAL GROUP, INC.	02/24/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
02-03	AP	00084756	RANTOUL PRESS	02/10/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	38.00
02-03	AP	00084757	THE ECONOMIST	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	67.25
02-03	AP	00084758	NATIONAL GEOGRAPHIC	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	12.00
02-03	AP	00084759	THE ECONOMIST	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	101.49
02-15	AP	00092941	TCM	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	19.95
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	213.40
03-01	AP	00102732	RANTOUL PRESS	02/10/11	02/08/12	PUBLICATIONS/REFERENCE MAT'L	38.00
03-01	AP	00102734	INDEPENDENT NEWS	02/10/11	02/08/12	PUBLICATIONS/REFERENCE MAT'L	48.00
03-01	AP	00102735	THE PANTAGRAPH	02/26/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	36.00
03-07	AP	00108008	NEWS GAZETTE	03/13/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	188.45
03-07	AP	00108010	NEWS GAZETTE	02/01/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L	0.99
03-07	AP	00108017	ABSOPURE WATER COMPANY	01/19/11	01/19/11	BOTTLED WATER	6.57
03-07	AP	00108018	ABSOPURE WATER COMPANY	02/01/11	02/28/11	BOTTLED WATER	11.00
03-07	AP	00108089	TECH DEPOT	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	196.40
03-07	AP	00108090	QUILL CORPORATION	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	31.92
03-07	AP	00108091	QUILL CORPORATION	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	327.44
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	52.27
03-11	AP	00112246	MOHOMET CITIZEN	03/10/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	30.00
03-16	AP	00115457	MAHOMET CITIZEN	03/10/11	12/07/11	PUBLICATIONS/REFERENCE MAT'L	24.00
03-21	AP	00122955	VILLA GROVE NEWS	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-21	AP	00122963	JOHNSON, KEVIN J.	02/23/11	02/23/11	FOOD & BEVERAGE	70.00
03-22	AP	00123644	ABSOPURE WATER COMPANY	02/16/11	02/16/11	BOTTLED WATER	6.57
03-22	AP	00123647	JOURNAL GAZETTE	03/23/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L	257.40
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	142.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
03-29	AP 00128967	ABSOPURE WATER COMPANY	03/01/11 03/31/11	BOTTLED WATER		11.00
03-29	AP 00128969	QUILL CORPORATION	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		48.93
03-29	AP 00128970	QUILL CORPORATION	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		79.92
03-29	AP 00128971	JONES, MATTHEW P.	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		27.72
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		735.68
					SUPPLIES AND MATERIALS TOTALS:	6,095.99
		EQUIPMENT				
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		201.58
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		201.58
03-07	AP 00108005	BUNDY BUSINESS SYSTEMS	02/11/11 02/11/11	MAINTENANCE / REPAIRS		417.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		201.58
					EQUIPMENT TOTALS:	1,021.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,346.02
					OFFICE TOTALS:	281,346.02
2010 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		347.32
					FRANKED MAIL TOTALS:	347.32
PERSONNEL COMPENSATION						
		BLOOMER, JOHN P.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		430.89
		BORG, STEPHEN A.	01/01/11 01/02/11	CHIEF OF STAFF		650.84
		BROCKSCHMIDT, BENJAMIN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		201.55
		CALLAHAN, JENNIFER	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT		266.38
		CIRKS, JEREMY R.	01/01/11 01/02/11	DISTRICT MANAGER		650.84
		CLARKE, JEROME T.	01/01/11 01/02/11	CHIEF OF STAFF		935.62
		FREDERICK, ROBERT C.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		290.02
		FREDERICK, ROBERT C.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		580.04
		GRAFF, DENNIS	01/01/11 01/02/11	DISTRICT AIDE		222.22
		HARDING, MARY E.	01/01/11 01/02/11	CASEWORKER		257.31
		JOHNSON, KEVIN J.	01/01/11 01/02/11	DISTRICT AIDE		218.58
		JONES, MATTHEW P.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		229.92
		KELLY, BRIAN D.	01/01/11 01/02/11	PROJECTS & GRANTS COORDINATOR		303.55
		KHAN, SHANNA N.	01/01/11 01/02/11	DISTRICT AIDE		138.89
		MCAFFEE, ALCIA N.	01/01/11 01/02/11	STAFF ASSISTANT		161.77
		MORRIS, JOHN S.	01/01/11 01/02/11	CASEWORKER		144.63
		PFISTER, SAM	01/01/11 01/02/11	SCHEDULER		161.78
		REYNOLDS, LARRY D.	01/01/11 01/02/11	DISTRICT AIDE		124.22
		SMITH, KEVIN M.	01/01/11 01/02/11	SCHEDULER		305.98
		SMITH, KEVIN M.	01/01/10 01/04/10	SCHEDULER (OTHER COMPENSATION)		1,529.91
		WILLIAM A KYLES II	01/01/11 01/02/11	PART-TIME EMPLOYEE		97.22
					PERSONNEL COMPENSATION TOTALS:	7,902.16

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TRAVEL									
01-06	AP	00066364	JONES, MATTHEW P.	12/14/10	12/14/10	MEALS			13.15
01-06	AP	00066366	JONES, MATTHEW P.	12/14/10	12/14/10	MEALS			32.37
01-06	AP	00066368	JONES, MATTHEW P.	12/15/10	12/15/10	MEALS			1.60
01-06	AP	00066369	JONES, MATTHEW P.	12/15/10	12/15/10	MEALS			7.35
01-06	AP	00066371	JONES, MATTHEW P.	12/15/10	12/15/10	TAXI/PARKING/TOLLS			10.00
01-06	AP	00066373	JONES, MATTHEW P.	12/16/10	12/16/10	MEALS			6.95
01-06	AP	00066374	JONES, MATTHEW P.	12/16/10	12/16/10	MEALS			13.49
01-06	AP	00066376	JONES, MATTHEW P.	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION			25.00
01-07	AP	00066735	CITIBANK GOV CARD SERVICE	11/16/10	11/18/10	LODGING			364.12
01-07	AP	00066741	JONES, MATTHEW P.	12/01/10	12/01/10	TAXI/PARKING/TOLLS			5.00
01-12	AP	00069994	WILLIAM A KYLES II	08/10/10	12/10/10	TRAVEL SUBSISTENCE			148.00
01-12	AP	00069998	CLARKE, JEROME T.	12/12/10	12/12/10	TAXI/PARKING/TOLLS			25.00
01-12	AP	00069999	JOHNSON, KEVIN J.	12/04/10	12/07/10	LODGING			490.33
01-12	AP	00070000	CLARKE, JEROME T.	12/08/10	12/08/10	LODGING			298.41
01-12	AP	00070002	CLARKE, JEROME T.	12/09/10	12/10/10	LODGING			101.79
01-12	AP	00070004	JONES, MATTHEW P.	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION			50.00
01-12	AP	00070006	JONES, MATTHEW P.	12/17/10	12/17/10	TAXI/PARKING/TOLLS			20.00
01-12	AP	00070007	JONES, MATTHEW P.	12/17/10	12/17/10	GASOLINE			17.00
01-12	AP	00070009	JONES, MATTHEW P.	12/16/10	12/17/10	CAR RENTAL			134.29
01-12	AP	00070011	JOHNSON, KEVIN J.	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION			25.00
01-19	AP	00073459	JOHNSON, KEVIN J.	12/01/10	12/30/10	PRIVATE AUTO MILEAGE			653.00
01-19	AP	00073463	JOHNSON, KEVIN J.	12/22/10	12/22/10	TAXI/PARKING/TOLLS			14.00
01-19	AP	00073479	JOHNSON, KEVIN J.	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION			25.00
01-19	AP	00073485	JOHNSON, KEVIN J.	12/20/10	12/22/10	LODGING			238.17
01-19	AP	00073488	JOHNSON, KEVIN J.	12/04/10	12/07/10	LODGING			490.33
02-01	AP	00082480	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	LODGING			414.50
02-01	AP	00082483	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	LODGING			414.50
02-18	AP	00099844	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION			175.70
02-18	AP	00099849	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION			175.70
02-18	AP	00099853	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION			365.70
02-18	AP	00099857	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION			175.70
02-18	AP	00099862	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION			531.40
02-18	AP	00099864	CITIBANK GOV CARD SERVICE	11/30/10	12/02/10	COMMERCIAL TRANSPORTATION			665.80
02-18	AP	00099869	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION			276.40
02-18	AP	00099874	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION			105.70
02-18	AP	00099878	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION			276.40
02-18	AP	00099882	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION			175.70
02-18	AP	00099901	CITIBANK GOV CARD SERVICE	12/16/10	12/17/10	COMMERCIAL TRANSPORTATION			1,062.80
02-18	AP	00099905	CITIBANK GOV CARD SERVICE	12/14/10	12/16/10	COMMERCIAL TRANSPORTATION			1,062.80
02-18	AP	00099908	CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	COMMERCIAL TRANSPORTATION			105.70
03-09	AP	00110961	CITIBANK GOV CARD SERVICE	11/03/10	11/06/10	TAXI/PARKING/TOLLS			10.00
03-14	AP	00113070	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION			531.40
03-14	AP	00113072	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION			105.70
03-15	AP	00113989	CITIBANK GOV CARD SERVICE	04/13/10	04/15/10	COMMERCIAL TRANSPORTATION			760.80
TRAVEL TOTALS:									10,601.75
RENT, COMMUNICATION, UTILITIES									
01-06	AP	00066353	CONSOLIDATED COMMUNICATIONS	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE			289.87
01-06	AP	00066360	AMEREN ILLINOIS	11/14/10	12/13/10	UTILITIES			133.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
01-06	AP 00066362	AT & T	01/06/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		58.47
01-07	AP 00066739	AT & T	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		358.36
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		67.19
01-19	AP 00073559	AMEREN ILLINOIS	12/01/10 12/31/10	UTILITIES		147.45
01-19	AP 00073566	VERIZON NORTH	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		166.84
01-19	AP 00073576	VERIZON NORTH	11/25/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		201.99
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		69.46
01-27	AP 00080461	CITY OF CHARLESTON	11/15/10 12/17/10	UTILITIES		11.14
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		97.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		447.34
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		56.03
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		68.80
03-01	AP 00102740	AT & T	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		59.82
03-01	AP 00102741	CITY OF CHARLESTON	12/17/10 01/18/11	UTILITIES		22.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,307.77
PRINTING AND REPRODUCTION						
01-06	AP 00066358	DAVID L. ANDRUKITUS, INC.	12/01/10 12/01/10	PRINTING & REPRODUCTION		97.50
				PRINTING AND REPRODUCTION TOTALS:		97.50
OTHER SERVICES						
01-19	AP 00073198	SCHAUB PROPERTIES, LLC	12/31/10 12/31/10	JANITORIAL AND MAINT SERV		152.00
01-31	AP 00082502	JOHNSON, KEVIN J.	11/23/10 11/23/10	TRAINING		90.00
				OTHER SERVICES TOTALS:		242.00
SUPPLIES AND MATERIALS						
01-06	AP 00066345	QUILL CORPORATION	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		16.85
01-06	AP 00066346	QUILL CORPORATION	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		9.98
01-06	AP 00066347	QUILL CORPORATION	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		7.99
01-06	AP 00066349	QUILL CORPORATION	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		683.24
01-06	AP 00066350	QUILL CORPORATION	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		801.58
01-06	AP 00066355	LEADERSHIP DIRECTORIES, INC.	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		550.00
01-06	AP 00066359	CQ PRESS	12/25/10 12/24/11	PUBLICATIONS/REFERENCE MAT'L		17,210.00
01-06	AP 00066363	QUILL CORPORATION	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		2,694.69
01-07	AP 00066737	HARDING, MARY E.	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		28.63
01-19	AP 00073197	QUILL CORPORATION	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		949.99
01-19	AP 00073200	LEADERSHIP DIRECTORIES, INC.	01/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		525.00
01-19	AP 00073579	QUILL CORPORATION	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		372.36
01-31	AP 00081981	THE NORMALITE	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		19.95
01-31	AP 00081982	THE GRIDLEY VILLAGE TIMES	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		23.00
01-31	AP 00081983	NATIONAL PUBLICATION BILLING	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		60.00
01-31	AP 00082534	BLOOMER, JOHN P.	12/23/10 12/23/10	PUBLICATIONS/REFERENCE MAT'L		14.13
01-31	AP 00082567	BLOOMER, JOHN P.	12/22/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L		131.36
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		12.54
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		40.99

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02-07	AP	00087556	FORTUNE	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-07	AP	00087564	TECH DEPOT	01/02/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	510.92	
02-07	AP	00087566	ABSOPURE WATER COMPANY	12/31/10	12/31/10	BOTTLED WATER	11.00	
02-07	AP	00087570	ABSOPURE WATER COMPANY	12/22/10	12/22/10	BOTTLED WATER	6.57	
							SUPPLIES AND MATERIALS TOTALS:	24,690.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,189.27
							OFFICE TOTALS:	46,189.27

2011 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	541.83	541.83
PERSONNEL COMPENSATION	253,356.25	253,356.25
TRAVEL	3,872.00	3,872.00
RENT, COMMUNICATION, UTILITIES	15,056.51	15,056.51
PRINTING AND REPRODUCTION	178.80	178.80
OTHER SERVICES	8,105.35	8,105.35
SUPPLIES AND MATERIALS	4,868.28	4,868.28
EQUIPMENT	271.50	271.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,250.52	286,250.52
OFFICE TOTALS:	286,250.52	286,250.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	201.52	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-67.15
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	407.46	
							FRANKED MAIL TOTALS:	541.83

PERSONNEL COMPENSATION

ANFINSON, T E	01/03/11	03/31/11	SHARED EMPLOYEE	2,053.34	
BOWLEN, JOSHUA	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	24,444.44	
BUCKMAN, WILLIAM	01/03/11	02/28/11	TEMPORARY EMPLOYEE	2,900.01	
BUCKMAN, WILLIAM	03/01/11	03/31/11	PART-TIME EMPLOYEE	1,500.00	
COOKE, ALLISON M	01/03/11	01/05/11	LEGISLATIVE CORRESPONDENT	391.67	
DOWNES, GLEN A.	01/03/11	03/31/11	CHIEF OF STAFF	39,844.44	
FLETCHER, GLORIA J.	01/03/11	03/31/11	STAFF ASSISTANT	13,200.01	
FODOR, CATHERINE	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	10,755.57	
KILLOREN, KATHLEEN	01/03/11	01/30/11	STAFF ASSISTANT	2,800.01	
KILLOREN, KATHLEEN	02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,833.34	
LAWRENCE, KATIE C	01/19/11	03/31/11	STAFF ASSISTANT	6,000.00	
LILLEY, MILLICENT A.	01/03/11	03/31/11	DISTRICT OFFICE DIRECTOR	24,077.77	
LOWRY, JASON A.	01/03/11	03/31/11	CASEWORKER	15,522.24	
MARM, DEBORAH Y.	01/03/11	03/31/11	CASEWORKER	16,133.34	
MOORE, WILLIAM L.	01/03/11	03/31/11	STAFF ASSISTANT	15,522.24	
MOYE, FRANCES D.	01/03/11	03/31/11	CASEWORKER	12,222.24	
NORTON, MOLLY B.	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	15,400.01	
RYON BRADLEY E	01/03/11	03/31/11	LEGISLATIVE ANALYST	11,488.90	
TAYLOR, DEBORAH K.	01/03/11	03/31/11	SENIOR DISTRICT CASEWORKER	17,600.01	
THOMAS, JOHN M	01/03/11	03/29/11	LEGISLATIVE ASSISTANT	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	253,356.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
TRAVEL						
01-20	AP 00075050	MOYE, FRANCES D.	01/07/11 01/07/11	PRIVATE AUTO MILEAGE		16.00
01-28	AP 00081033	HON. WALTER B. JONES	01/07/11 01/17/11	PRIVATE AUTO MILEAGE		341.50
02-03	AP 00085345	HON. WALTER B. JONES	01/20/11 01/24/11	PRIVATE AUTO MILEAGE		280.00
02-18	AP 00099705	HON. WALTER B. JONES	02/02/11 02/04/11	PRIVATE AUTO MILEAGE		555.90
03-02	AP 00104576	LOWRY, JASON A.	01/06/11 02/08/11	PRIVATE AUTO MILEAGE		153.52
03-02	AP 00104581	LOWRY, JASON A.	01/24/11 02/08/11	MEALS		23.01
03-02	AP 00105095	HON. WALTER B. JONES	02/11/11 02/14/11	PRIVATE AUTO MILEAGE		285.60
03-07	AP 00108263	RYON, BRADLEY	01/30/11 01/31/11	PRIVATE AUTO MILEAGE		320.50
03-07	AP 00108267	RYON, BRADLEY	01/30/11 01/31/11	MEALS		9.42
03-14	AP 00113174	HON. WALTER B. JONES	02/22/11 02/28/11	PRIVATE AUTO MILEAGE		396.27
03-24	AP 00126280	HON. WALTER B. JONES	03/04/11 03/07/11	PRIVATE AUTO MILEAGE		285.60
03-24	AP 00126281	FODOR,CATHERINE	02/24/11 02/24/11	PRIVATE AUTO MILEAGE		285.60
03-24	AP 00126282	BOWLEN, JOSHUA	02/19/11 02/19/11	TAXI/PARKING/TOLLS		20.00
03-28	AP 00127831	HON. WALTER B. JONES	03/11/11 03/14/11	PRIVATE AUTO MILEAGE		285.60
03-28	AP 00128246	DOWNNS, GLEN A.	02/24/11 02/26/11	PRIVATE AUTO MILEAGE		282.54
03-28	AP 00128250	DOWNNS, GLEN A.	02/26/11 02/26/11	LODGING		84.40
03-29	AP 00130205	BOWLEN, JOSHUA	02/22/11 02/24/11	TRAVEL SUBSISTENCE		246.54
				TRAVEL TOTALS:		3,872.00
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00068813	CENTURYLINK	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		396.50
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		4.67
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		5.64
01-14	AP 00071533	CENTURYLINK	12/23/10 01/22/11	TELECOMSRV/EQ/TOLL CHARGE		20.00
01-25	AP 00079252	POSTMASTER, WASHINGTON, D.C.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		176.00
01-31	AP 00082613	PRIMUS	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		147.10
02-04	AP 00085988	CENTURYLINK	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		402.85
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		4.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		19.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		10.86
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		10.19
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		4.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		4.67
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		10.02
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		10.50
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		17.83
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		30.03
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		4.55

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02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	7.14
02-10	AP	00090389	CENTURYLINK	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	20.00
02-15	AP	00093225	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	9.38
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	10.54
02-18	AP	00099706	XPEDITE SYSTEMS, LLC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	350.13
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,096.09
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.90
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	365.73
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	11.77
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-02	AP	00104593	VERIZON WIRELESS	01/21/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	52.72
03-09	AP	00111235	CENTURYLINK	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	397.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	9.96
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	11.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	10.65
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	10.26
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	17.54
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-16	AP	00117390	CENTURYLINK	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-16	AP	00117392	VERIZON WIRELESS	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	74.19
03-18	AP	00122476	POSTMASTER, WASHINGTON, D.C.	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	176.00
03-23	AP	00125498	PRIMUS	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	177.81
03-24	AP	00125934	MOORE & PINER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-24	AP	00125934	MOORE & PINER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-24	AP	00125934	MOORE & PINER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	10.03
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	4.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		4.61
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		4.61
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		5.90
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		14.70
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-28	AP 00128228	XPEDITE SYSTEMS, LLC	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		265.15
03-28	AP 00128241	FEDEX	02/21/11 02/21/11	POSTAGE / COURIER / BOX RENTAL		4.14
03-28	GL GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		270.00
03-29	AP 00130196	CENTURYLINK	03/15/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		160.00
03-31	AP 00132571	PRIMUS	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		138.76
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.25
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		999.67
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		46.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,056.51
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-24	AP 00101482	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION		38.00
02-24	AP 00101482	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION QTY - 2		136.00
				PRINTING AND REPRODUCTION TOTALS:		178.80
OTHER SERVICES						
01-20	AP 00074315	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-03	AP 00085341	SECURITY ALERT	01/01/11 01/31/11	SECURITY SERVICE		23.95
02-09	AP 00089658	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	AP 00089698	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-20	AP 00097918	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-02	AP 00104590	SECURITY ALERT	02/01/11 02/28/11	SECURITY SERVICE		23.95
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP 00112006	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP 00115989	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-22	AP 00123550	SECURITY ALERT	03/01/11 03/31/11	SECURITY SERVICE		23.95
				OTHER SERVICES TOTALS:		8,105.35
SUPPLIES AND MATERIALS						
01-11	AP 00068812	MARINE TIMES	04/26/11 04/25/12	PUBLICATIONS/REFERENCE MAT'L		55.00
01-14	AP 00071234	THE DAILY NEWS	01/08/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L		272.65
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		388.12
02-03	AP 00084773	COX NORTH CAROLINA	02/03/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L		264.00
02-03	AP 00085338	THE NEW YORK TIMES	01/31/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		97.50
02-04	AP 00085987	DOW JONES & COMPANY, INC.	02/16/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L		192.37
02-07	AP 00087477	THE DAILY ADVANCE	01/15/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L		264.00
02-15	AP 00092931	COOKE COMMUNICATIONS NC.	01/27/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L		24.95
02-28	GL FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-327.45
02-28	GL RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		255.46

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03-02	AP	00104585	LOWRY, JASON A	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	6.98
03-02	AP	00104597	CULLIGAN WATER	01/13/11	01/31/11	BOTTLED WATER	34.04
03-02	AP	00104600	STAPLES CREDIT PLAN	01/03/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	454.91
03-02	AP	00105098	NEWSWEEK	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	39.96
03-02	AP	00105106	BLOOMBERG BUSINESSWEEK	01/12/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L	60.00
03-02	AP	00105112	TAFF OFFICE	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	292.96
03-02	AP	00105120	TAFF OFFICE	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	179.83
03-04	AP	00107756	COECO OFFICE SYSTEMS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	206.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	32.99
03-22	AP	00123548	STAPLES CREDIT PLAN	02/10/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	613.46
03-22	AP	00123551	CAPITOL HOST	02/09/11	02/09/11	FOOD & BEVERAGE	52.79
03-22	AP	00124292	COOKE COMMUNICATIONS NC.	03/16/11	03/16/11	PUBLICATIONS/REFERENCE MAT'L	135.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	55.00
03-28	AP	00128243	CULLIGAN WATER	02/01/11	02/28/11	BOTTLED WATER	32.36
03-29	AP	00130199	THE NEW YORK TIMES	01/05/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L	655.52
03-31	AP	00132570	COX NORTH CAROLINA	03/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	135.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	394.88
						SUPPLIES AND MATERIALS TOTALS:	4,868.28
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	143.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	143.00
03-31	GL	MNT0007107	.....	02/11/11	02/28/11	MAINTENANCE / REPAIRS	-59.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	271.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,250.52
						OFFICE TOTALS:	286,250.52

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2010 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,730.69
						FRANKED MAIL TOTALS:	1,730.69
			PERSONNEL COMPENSATION				
			ANFINSON, T E	01/01/11	01/02/11	SHARED EMPLOYEE	46.66
			BOWLEN, JOSHUA	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	555.55
			BUCKMAN, WILLIAM	01/01/11	01/02/11	TEMPORARY EMPLOYEE	99.99
			COOKE, ALLISON M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	261.11
			DOWNS, GLEN A.	01/01/11	01/02/11	CHIEF OF STAFF	905.55
			FLETCHER, GLORIA J.	01/01/11	01/02/11	STAFF ASSISTANT	299.99
			FODOR, CATHERINE	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	244.44
			HARRISON, CLARA A	09/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	0.00
			KILLOREN, KATHLEEN	01/01/11	01/02/11	STAFF ASSISTANT	199.99
			LILLEY, MILLICENT A.	01/01/11	01/02/11	DISTRICT OFFICE DIRECTOR	547.22
			LOWRY, JASON A.	01/01/11	01/02/11	CASEWORKER	352.77
			MARM, DEBORAH Y.	01/01/11	01/02/11	CASEWORKER	366.66
			MOORE, WILLIAM L.	01/01/11	01/02/11	STAFF ASSISTANT	352.77
			MOYE, FRANCES D.	01/01/11	01/02/11	CASEWORKER	277.77
			NORTON, MOLLY B.	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	349.99
			RYON, BRADLEY E	01/01/11	01/02/11	LEGISLATIVE ANALYST	261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WALTER B. JONES—Con.						
		TAYLOR, DEBORAH K.	01/01/11 01/02/11	SENIOR DISTRICT CASEWORKER		399.99
		THOMAS,JOHN M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		333.33
				PERSONNEL COMPENSATION TOTALS:		5,854.89
TRAVEL						
01-12	AP 00069612	LILLEY, MILLICENT A.	12/10/10 12/14/10	PRIVATE AUTO MILEAGE		199.00
01-14	AP 00071534	HON. WALTER B. JONES	12/21/10 12/30/10	PRIVATE AUTO MILEAGE		394.00
01-20	AP 00075041	MOYE, FRANCES D.	01/21/10 12/30/10	PRIVATE AUTO MILEAGE		332.00
				TRAVEL TOTALS:		925.00
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00068805	PRIMUS	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		205.51
01-12	AP 00069611	FEDERAL EXPRESS CORP	09/29/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		17.07
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		18.27
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		4.58
01-14	AP 00071530	FEDERAL EXPRESS CORP	10/05/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		28.87
01-14	AP 00071531	FEDERAL EXPRESS CORP	09/29/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		17.99
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		4.58
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		4.58
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		10.26
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		8.75
01-20	AP 00075045	FEDERAL EXPRESS CORP	10/12/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		40.23
01-20	AP 00075049	VERIZON WIRELESS	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE		51.42
01-28	AP 00081307	XPEDITE SYSTEMS, LLC	12/01/10 12/31/10	COMPUTER SERVICE		254.58
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,824.23
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		32.21
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		370.73
02-25	AR AC-01977	FEDERAL EXPRESS CORP	09/29/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		-17.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,057.67
PRINTING AND REPRODUCTION						
01-12	AP 00069613	ACCURATE WORD, LLC	12/21/10 12/21/10	PRINTING & REPRODUCTION		699.00
01-31	AP 00082612	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		157.50
03-23	AP 00125098	PUBLIC PRINTER	10/29/10 10/29/10	PRINTING & REPRODUCTION		59.22
				PRINTING AND REPRODUCTION TOTALS:		915.72
OTHER SERVICES						
01-11	AP 00068803	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		1,050.00
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-29	AP 00130192	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		47.50
				OTHER SERVICES TOTALS:		1,682.50
SUPPLIES AND MATERIALS						
01-11	AP 00068808	ARMY TIMES	02/22/11 02/21/12	PUBLICATIONS/REFERENCE MAT'L		39.95
01-11	AP 00068814	LEXIS PUBLISHING	12/01/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,285.42

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01-20	AP	00075039	STAPLES CREDIT PLAN	12/06/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	252.95
01-20	AP	00075043	CULLIGAN WATER	12/16/10	12/31/10	BOTTLED WATER	40.90
01-20	AP	00075051	THE WASHINGTON POST	11/12/10	12/12/11	PUBLICATIONS/REFERENCE MAT'L	233.08
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	20.27
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	32.99
02-18	AP	00099707	WASHINGTON POST	11/12/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	265.97
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-20.00
						SUPPLIES AND MATERIALS TOTALS:	3,151.53
			EQUIPMENT				
02-24	AP	00101499	RICOH AMERICAS CORPORATION	11/30/10	11/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,702.00
						EQUIPMENT TOTALS:	11,702.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,020.00
						OFFICE TOTALS:	29,020.00

2011 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-492.99	-492.99
PERSONNEL COMPENSATION	209,179.05	209,179.05
TRAVEL	13,916.23	13,916.23
RENT, COMMUNICATION, UTILITIES	15,757.19	15,757.19
PRINTING AND REPRODUCTION	493.20	493.20
OTHER SERVICES	12,570.50	12,570.50
SUPPLIES AND MATERIALS	5,024.11	5,024.11
EQUIPMENT	910.68	910.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,357.97	257,357.97
OFFICE TOTALS:	257,357.97	257,357.97

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-503.00
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	244.10
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-427.50
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	456.66
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-263.25
						FRANKED MAIL TOTALS:	-492.99
			PERSONNEL COMPENSATION				
			CLAVER, JOSEPH P	01/10/11	03/31/11	PAID INTERN	2,924.99
			DILLEY, JARED B.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	16,377.77
			DILLEY, JARED B.	03/01/11	03/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,675.00
			EICHINGER, KEVIN C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
			EICHINGER, KEVIN C	03/01/11	03/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			EVANS, MELISSA E	01/03/11	03/31/11	EXECUTIVE SCHEDULER	11,000.01
			EVANS, MELISSA E	03/01/11	03/31/11	EXECUTIVE SCHEDULER (OTHER COMPENSATION)	1,250.00
			GOODMAN, WESLEY A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	293.34
			HEWITT, ADAM R	01/03/11	03/31/11	FIELDWORKER	8,555.57
			HEWITT, ADAM R	03/01/11	03/31/11	FIELDWORKER (OTHER COMPENSATION)	875.00
			HINES, ALLISON R	01/03/11	03/31/11	SHARED EMPLOYEE	1,466.67
			MILLER, BENJAMIN C	02/01/11	03/31/11	RSC DEPUTY COMM. DIR.	9,166.66
			NOONAN, CORY A	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	15,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
		NOONAN,CORY A	03/01/11 03/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		OHL,SUSAN D	01/03/11 03/31/11	STAFF ASSISTANT/CASEWORKER	8,555.57	
		OHL,SUSAN D	03/01/11 03/31/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	875.00	
		OLNEY,RANDEE N	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,555.57	
		OLNEY,RANDEE N	03/01/11 03/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	875.00	
		POULIOS, GEORGE	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	19,066.67	
		POULIOS, GEORGE	03/01/11 03/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ROLLINS, KELLY M.	01/03/11 03/31/11	STAFF ASST/CASEWORKER	11,000.01	
		ROLLINS, KELLY M.	03/01/11 03/31/11	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	1,250.00	
		SHILLING,BRANDON S	01/03/11 03/31/11	STAFF ASSISTANT/CASEWORKER	8,555.57	
		SHILLING,BRANDON S	03/01/11 03/31/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	875.00	
		SHIMP,FREDERICK M	01/03/11 01/07/11	DISTRICT DIRECTOR	1,201.39	
		SNYDER,MEGHAN M	01/03/11 03/31/11	PRESS SECRETARY	11,000.01	
		SNYDER,MEGHAN M	03/01/11 03/31/11	PRESS SECRETARY (OTHER COMPENSATION)	875.00	
		WALBERT,HAROLD J	01/06/11 03/31/11	PAID INTERN	3,069.44	
		WARNER,CAMERON N	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	13,444.44	
		WARNER,CAMERON N	03/01/11 03/31/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		YONKURA,RAYMOND	01/03/11 03/31/11	CHIEF OF STAFF	32,511.11	
		YONKURA,RAYMOND	03/01/11 03/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,950.92	
				PERSONNEL COMPENSATION TOTALS:	209,179.05	
		TRAVEL				
02-16	AP 00093769	CITIBANK GOV CARD SERVICE	01/04/11 01/26/11	TRAVEL SUBSISTENCE	5,185.05	
02-16	AP 00093774	ROLLINS, KELLY M.	01/14/11 01/25/11	PRIVATE AUTO MILEAGE	115.97	
02-16	AP 00094035	WARNER,CAMERON N	01/07/11 01/31/11	PRIVATE AUTO MILEAGE	423.96	
02-16	AP 00094038	HEWITT,ADAM R	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	981.24	
02-16	AP 00094039	YONKURA,RAYMOND	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	350.06	
02-16	AP 00094042	YONKURA,RAYMOND	01/06/11 01/20/11	TAXI/PARKING/TOLLS	48.00	
02-16	AP 00094043	EICHINGER,KEVIN C	01/24/11 01/26/11	PRIVATE AUTO MILEAGE	12.24	
02-16	AP 00094044	EICHINGER,KEVIN C	01/07/11 01/20/11	PRIVATE AUTO MILEAGE	33.46	
03-03	AP 00105834	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	LODGING	285.72	
03-10	AP 00111435	SHILLING,BRANDON S	02/04/11 02/04/11	TAXI/PARKING/TOLLS	15.00	
03-10	AP 00111713	HEWITT,ADAM R	02/03/11 02/28/11	PRIVATE AUTO MILEAGE	849.35	
03-10	AP 00111716	EICHINGER,KEVIN C	02/08/11 02/19/11	PRIVATE AUTO MILEAGE	49.42	
03-10	AP 00111719	EICHINGER,KEVIN C	02/19/11 02/19/11	PRIVATE AUTO MILEAGE	11.42	
03-10	AP 00111726	ROLLINS, KELLY M.	02/04/11 02/10/11	PRIVATE AUTO MILEAGE	83.27	
03-23	AP 00124653	YONKURA,RAYMOND	02/03/11 02/28/11	PRIVATE AUTO MILEAGE	490.88	
03-23	AP 00124655	YONKURA,RAYMOND	02/10/11 03/03/11	TAXI/PARKING/TOLLS	60.00	
03-23	AP 00124670	SHILLING,BRANDON S	01/14/11 02/10/11	PRIVATE AUTO MILEAGE	219.30	
03-23	AP 00124671	WARNER,CAMERON N	02/04/11 02/28/11	PRIVATE AUTO MILEAGE	393.26	
03-23	AP 00124673	WARNER,CAMERON N	02/04/11 02/04/11	TAXI/PARKING/TOLLS	7.00	
03-23	AP 00124674	EICHINGER,KEVIN C	03/03/11 03/03/11	TAXI/PARKING/TOLLS	15.00	
03-25	AP 00127292	NOONAN,CORY A	01/12/11 01/28/11	PRIVATE AUTO MILEAGE	236.33	
03-25	AP 00127295	NOONAN,CORY A	02/04/11 02/28/11	PRIVATE AUTO MILEAGE	285.80	

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03-25	AP	00127296	NOONAN,CORY A	02/04/11	02/04/11	TAXI/PARKING/TOLLS	5.00
03-25	AP	00127297	CITIBANK GOV CARD SERVICE	01/26/11	03/15/11	COMMERCIAL TRANSPORTATION	3,759.50
TRAVEL TOTALS:							13,916.23
RENT, COMMUNICATION, UTILITIES							
01-14	AP	00071690	LOGAN COUNTY COMMISSIONERS	01/01/11	01/31/11	UTILITIES	50.00
01-19	AP	00073399	AMERICAN ELECTRIC POWER	12/03/10	01/06/11	UTILITIES	45.57
01-25	AP	00079300	HEADQUARTERS DEVELOPMENT CO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-25	AP	00079309	FISCHER RENTALS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-25	AP	00079330	THE WALNUT BUILDING, AN OHIO P	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	565.00
01-25	AP	00079366	THE CITY OF SIDNEY, OHIO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-25	AP	00079467	LOGAN COUNTY COMMISSIONERS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-29	AP	00081708	PROCOMM VOICE & DATA SOLUTIONS	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	349.00
01-31	AP	00081987	TIME WARNER CABLE	12/27/10	01/26/11	UTILITIES	355.82
01-31	AP	00081988	TIME WARNER CABLE	01/05/11	02/04/11	UTILITIES	60.10
01-31	AP	00082271	CENTURYLINK	01/01/11	01/31/11	UTILITIES	362.76
01-31	AP	00082278	LOGAN COUNTY COMMISSIONERS	02/01/11	02/28/11	UTILITIES	50.00
02-15	AP	00093363	CENTURYLINK	01/22/11	02/21/11	UTILITIES	259.86
02-15	AP	00093379	DOMINION EAST OHIO	12/28/10	01/27/11	UTILITIES	90.45
02-16	AP	00093768	CENTURYLINK	02/01/11	02/28/11	UTILITIES	370.91
02-16	AP	00094049	TIME WARNER CABLE	01/28/11	02/27/11	UTILITIES	64.02
02-16	AP	00094050	TIME WARNER CABLE	01/27/11	02/26/11	UTILITIES	233.73
02-20	AP	00098896	HEADQUARTERS DEVELOPMENT CO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-20	AP	00098897	FISCHER RENTALS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-20	AP	00098898	THE WALNUT BUILDING, AN OHIO P	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	565.00
02-20	AP	00098900	THE CITY OF SIDNEY, OHIO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	1,024.80
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	180.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,536.66
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.85
03-02	AP	00103980	TIME WARNER CABLE	02/05/11	03/04/11	UTILITIES	60.10
03-02	AP	00103981	TIME WARNER CABLE	12/27/10	01/26/11	UTILITIES	355.82
03-03	AP	00105854	VERIZON WIRELESS	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	268.73
03-03	AP	00105864	AMERICAN ELECTRIC POWER	01/06/11	02/04/11	UTILITIES	45.62
03-16	AP	00117069	HEADQUARTERS DEVELOPMENT CO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00117070	FISCHER RENTALS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00117071	THE WALNUT BUILDING, AN OHIO P	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	565.00
03-16	AP	00117073	THE CITY OF SIDNEY, OHIO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-23	AP	00124658	AMERICAN ELECTRIC POWER	02/04/11	03/07/11	UTILITIES	46.75
03-23	AP	00124659	TIME WARNER CABLE	03/05/11	04/04/11	UTILITIES	67.45
03-23	AP	00124666	DOMINION EAST OHIO	01/27/11	02/28/11	UTILITIES	91.95
03-23	AP	00124675	CULLIGAN	02/18/11	03/31/11	UTILITIES	35.50
03-23	AP	00124676	FINDLAY INN AND	01/01/11	01/31/11	DISTRICT OFFICE PARKING	50.00
03-23	AP	00124677	FINDLAY INN AND	02/01/11	02/28/11	DISTRICT OFFICE PARKING	50.00
03-23	AP	00124678	FINDLAY INN AND	03/01/11	03/31/11	NEWS WIRE SERVICE	50.00
03-23	AP	00124679	CENTURYLINK	02/22/11	03/21/11	UTILITIES	259.86
03-23	AP	00124680	TIME WARNER CABLE	02/27/11	03/26/11	UTILITIES	235.45
03-25	AP	00127280	VERIZON WIRELESS	02/22/11	03/21/11	UTILITIES	268.73
03-25	AP	00127281	TIME WARNER CABLE	02/28/11	03/27/11	UTILITIES	64.02
03-25	AP	00127288	CENTURYLINK	03/01/11	03/31/11	UTILITIES	360.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
03-28	GL	GRP0006899	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	70.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	84.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	203.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,489.69	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	26.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,757.19
PRINTING AND REPRODUCTION						
01-19	AP	00073400 ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION	305.55	
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
01-31	AP	00082548 ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION	77.85	
02-15	AP	00093368 ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION	39.90	
03-10	AP	00111440 ACCURATE WORD, LLC	02/22/11 02/22/11	PRINTING & REPRODUCTION	61.90	
					PRINTING AND REPRODUCTION TOTALS:	493.20
OTHER SERVICES						
01-14	AP	00071653 VECTOR SECURITY	01/01/11 01/31/11	SECURITY SERVICE	26.69	
01-14	AP	00071674 NORTHWESTERN OHIO SECURITY	01/01/11 01/31/11	SECURITY SERVICE	20.00	
01-20	AP	00074299 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-20	AP	00074300 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
01-31	AP	00082555 NORTHWESTERN OHIO SECURITY SYS	01/01/11 01/31/11	SECURITY SERVICE	20.00	
01-31	AP	00082561 NORTHWESTERN OHIO SECURITY SYS	01/10/11 01/10/11	SECURITY SERVICE	125.00	
02-09	AP	00089658 FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-09	AP	00089698 FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-15	AP	00093374 VECTOR SECURITY	02/01/11 02/28/11	SECURITY SERVICE	26.69	
02-16	AP	00094046 NORTHWESTERN OHIO SECURITY SYS	02/01/11 02/28/11	SECURITY SERVICE	20.00	
02-16	AP	00094047 NORTHWESTERN OHIO SECURITY SYS	02/01/11 02/28/11	SECURITY SERVICE	20.00	
02-20	AP	00097904 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-20	AP	00097905 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-10	AP	00111976 FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-10	AP	00112006 FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-16	AP	00115976 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-20	AP	00125810 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
03-23	AP	00124668 NORTHWESTERN OHIO SECURITY SYS	03/01/11 03/31/11	SECURITY SERVICE	20.00	
03-23	AP	00124669 NORTHWESTERN OHIO SECURITY SYS	03/01/11 03/31/11	SECURITY SERVICE	20.00	
03-25	AP	00127283 VECTOR SECURITY	03/01/11 03/31/11	SECURITY SERVICE	26.69	
					OTHER SERVICES TOTALS:	12,570.50
SUPPLIES AND MATERIALS						
01-19	AP	00073398 CULLIGAN	12/27/10 01/31/11	BOTTLED WATER	29.25	
01-20	AP	00073721 BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	249.89	
01-21	AP	00077503 WAPAKONETA DAILY NEWS	01/18/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L	185.00	
01-31	AP	00081989 THE COURIER	02/08/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L	118.80	
01-31	AP	00082273 THE COMMUNITY POST	02/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-984.50	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,073.79	

02-01	AP	00083104	CAPITOL MARKING PRD.	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	5.50
02-01	AP	00083157	SHELBY DAILY GLOBE	01/06/11	02/06/12	PUBLICATIONS/REFERENCE MAT'L	92.00
02-03	AP	00085585	THE LIMA NEWS	02/05/11	02/05/12	PUBLICATIONS/REFERENCE MAT'L	153.40
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	119.00
02-15	AP	00093371	THE COMMUNITY POST	02/16/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	29.00
02-16	AP	00094036	WARNER, CAMERON N	01/13/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	59.15
02-16	AP	00094048	CULLIGAN	01/06/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	34.21
02-23	AP	00101117	BLUFFTON NEWS	03/01/11	03/01/13	PUBLICATIONS/REFERENCE MAT'L	99.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	41.90
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-1,199.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,822.54
03-01	AP	00102311	THE KENTON TIMES	02/12/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L	173.29
03-02	AP	00103982	CULLIGAN	02/01/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	8.50
03-02	AP	00103983	CULLIGAN	01/06/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	35.56
03-03	AP	00105841	MORROW COUNTY SENTINEL	03/03/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	41.50
03-03	AP	00105846	THE MARION STAR	03/04/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	187.80
03-03	AP	00105890	CAPITOL MARKING PRD.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	5.50
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	163.27
03-10	AP	00111437	MORROW COUNTY SENTINEL	03/03/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	41.50
03-10	AP	00111442	THE NEW YORK TIMES	02/02/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	407.89
03-10	AP	00111721	EVANS, MELISSA E	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	16.52
03-17	AP	00118449	ADA HERALD	03/05/11	03/05/12	PUBLICATIONS/REFERENCE MAT'L	36.00
03-23	AP	00124656	YONKURA, RAYMOND	02/17/11	02/17/11	FOOD & BEVERAGE	30.00
03-23	AP	00124692	ADA HERALD	03/05/11	03/05/12	PUBLICATIONS/REFERENCE MAT'L	36.00
03-23	AP	00124693	CULLIGAN	02/01/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	122.86
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	195.58
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	42.97
03-25	AP	00127284	THE MARION STAR	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	187.80
03-25	AP	00127286	CULLIGAN	03/01/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	12.14
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-648.90
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,970.50
						SUPPLIES AND MATERIALS TOTALS:	5,024.11
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	303.56
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	303.56
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	303.56
						EQUIPMENT TOTALS:	910.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,357.97
						OFFICE TOTALS:	257,357.97
2010 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	435.06
						FRANKED MAIL TOTALS:	435.06
			PERSONNEL COMPENSATION				
			DILLEY, JARED B.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	372.22
			EICHINGER, KEVIN C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
			EVANS, MELISSA E	01/01/11	01/02/11	EXECUTIVE SCHEDULER	249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
		GOODMAN,WESLEY A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	6.66	
		HEWITT,ADAM R	01/01/11 01/02/11	FIELDWORKER	194.44	
		HINES,ALLISON R	01/01/11 01/02/11	SHARED EMPLOYEE	33.33	
		NOONAN,CORY A	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR	344.44	
		NOONAN,CORY A	12/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	235.29	
		OHL,SUSAN D	01/01/11 01/02/11	STAFF ASSISTANT/CASEWORKER	194.44	
		OHL,SUSAN D	12/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	121.57	
		OLNEY,RANDEE N	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	194.44	
		POULIOS, GEORGE	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	433.33	
		ROLLINS, KELLY M.	01/01/11 01/02/11	STAFF ASST/CASEWORKER	249.99	
		ROLLINS, KELLY M.	12/01/10 12/31/10	STAFF ASST/CASEWORKER (OTHER COMPENSATION)	321.57	
		SHILLING,BRANDON S	01/01/11 01/02/11	STAFF ASSISTANT/CASEWORKER	194.44	
		SHILLING,BRANDON S	12/01/10 12/31/10	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	182.50	
		SHIMP,FREDERICK M	01/01/11 01/02/11	DISTRICT DIRECTOR	480.55	
		SHIMP,FREDERICK M	12/01/10 12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	678.43	
		SNYDER,MEGHAN M	01/01/11 01/02/11	PRESS SECRETARY	249.99	
		WARNER,CAMERON N	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR	305.55	
		YONKURA,RAYMOND	01/01/11 01/02/11	CHIEF OF STAFF	738.88	
				PERSONNEL COMPENSATION TOTALS:	6,004.27	
		TRAVEL				
01-14	AP 00071626	WARNER,CAMERON N	10/01/10 10/29/10	PRIVATE AUTO MILEAGE	486.25	
01-14	AP 00071632	HEWITT,ADAM R	12/02/10 12/22/10	PRIVATE AUTO MILEAGE	648.60	
01-14	AP 00071637	SHIMP,FREDERICK M	12/01/10 12/29/10	PRIVATE AUTO MILEAGE	190.96	
01-14	AP 00071660	WARNER,CAMERON N	12/01/10 12/23/10	PRIVATE AUTO MILEAGE	231.10	
01-31	AP 00081994	YONKURA,RAYMOND	12/04/10 12/28/10	PRIVATE AUTO MILEAGE	532.55	
01-31	AP 00081995	YONKURA,RAYMOND	11/01/10 11/20/10	PRIVATE AUTO MILEAGE	495.60	
01-31	AP 00081999	OHL,SUSAN D	08/10/10 11/04/10	PRIVATE AUTO MILEAGE	229.70	
01-31	AP 00082565	OHL,SUSAN D	08/10/10 09/23/10	TAXI/PARKING/TOLLS	20.00	
01-31	AP 00082611	CITIBANK GOV CARD SERVICE	12/28/10 12/28/10	TRAVEL SUBSISTENCE	4,317.30	
02-16	AP 00094041	YONKURA,RAYMOND	12/09/10 12/09/10	TAXI/PARKING/TOLLS	18.00	
03-25	AP 00127291	NOONAN,CORY A	12/04/10 12/23/10	PRIVATE AUTO MILEAGE	109.20	
				TRAVEL TOTALS:	7,279.26	
		RENT, COMMUNICATION, UTILITIES				
01-13	AP 00071080	HELLO DIRECT	11/22/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE	236.50	
01-14	AP 00071645	AT & T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	371.31	
01-14	AP 00071665	DOMINION EAST OHIO	11/29/10 12/28/10	UTILITIES	90.07	
01-14	AP 00071669	CENTURYLINK	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	259.32	
01-19	AP 00073397	VERIZON WIRELESS	12/22/10 12/21/11	UTILITIES	267.57	
01-31	AP 00081992	CENTURYLINK	11/22/10 12/21/10	UTILITIES	259.32	
01-31	AP 00081998	AT & T	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE	300.57	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,042.00	
01-31	GL EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	107.50	
01-31	GL EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	732.69	

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01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,728.18
						PRINTING AND REPRODUCTION	
01-14	AP	00071649	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION	267.60
						PRINTING AND REPRODUCTION TOTALS:	267.60
						OTHER SERVICES	
01-01	AP	00014908	NORTHWESTERN OHIO SECURITY SYS	10/01/10	10/31/10	CLIPPING SERVICE	20.00
01-11	AP	00068831	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-31	AP	00082276	NORTHWESTERN OHIO SECURITY	11/01/10	11/30/10	SECURITY SERVICE	20.00
03-02	AP	00103979	NORTHWESTERN OHIO SECURITY SYS	12/21/10	12/21/10	SECURITY SERVICE	200.00
						OTHER SERVICES TOTALS:	5,375.00
						SUPPLIES AND MATERIALS	
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	33.18
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	188.35
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	196.00
01-31	AP	00082521	THE COLUMBUS DISPATCH	10/09/10	12/04/10	PUBLICATIONS/REFERENCE MAT'L	50.70
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	155.33
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	33.51
						SUPPLIES AND MATERIALS TOTALS:	657.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,746.44
						OFFICE TOTALS:	24,746.44
						2009 HON. JIM JORDAN	
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
03-17	AR	AC-02114	NATIONAL REVIEW	03/10/10	03/10/11	PUBLICATIONS/REFERENCE MAT'L	-59.00
						SUPPLIES AND MATERIALS TOTALS:	-59.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.00
						OFFICE TOTALS:	-59.00
						2010 HON. STEVE KAGEN	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	26.83
						FRANKED MAIL TOTALS:	26.83
						PERSONNEL COMPENSATION	
				01/01/11	01/02/11	OPERATIONS MANAGER	222.22
				01/01/11	01/02/11	OPERATIONS MANAGER (OTHER COMPENSATION)	1,000.00
				01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
				01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
				01/01/11	01/02/11	CONSTITUENT AIDE	188.89
				01/01/11	01/02/11	CONSTITUENT AIDE (OTHER COMPENSATION)	1,500.00
				01/01/11	01/02/11	CONSTITUENT AIDE/FIELD REP.	211.11
				01/01/11	01/02/11	CONSTITUENT AIDE/FIELD REP. (OTHER COMPENSATION)	1,500.00
				01/01/11	01/02/11	PART-TIME EMPLOYEE	250.00
				01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
				01/01/11	01/02/11	CONSTITUENT AIDE/FIELD REP	180.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
		GAUMER,EMILY C	01/01/11 01/02/11	CONSTITUENT AIDE/FIELD REP (OTHER COMPENSATION)		1,000.00
		GENRICH,ERIC	01/01/11 01/02/11	FIELD REPRESENTATIVE		211.11
		GENRICH,ERIC	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		JASLOW,ALLISON	01/01/11 01/02/11	PRESS SECRETARY		333.33
		JASLOW,ALLISON	01/01/11 01/02/11	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		KNUTH,PAUL	01/01/11 01/02/11	PART-TIME EMPLOYEE		116.67
		LANG,DIANNE	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER		66.67
		MOSER,CRAIG	01/01/11 01/02/11	DISTRICT DIRECTOR		288.89
		MOSER,CRAIG	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		MUTHIAH,RAMASAMY	01/01/11 01/02/11	CONSTITUENT AIDE		288.89
		MUTHIAH,RAMASAMY	01/01/11 01/02/11	CONSTITUENT AIDE (OTHER COMPENSATION)		1,000.00
		NIENSTEDT,LINDSEY	01/01/11 01/02/11	STAFF ASSISTANT		150.00
		NIENSTEDT,LINDSEY	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		RAMAKER, ASHLEY M	01/01/11 01/02/11	CONSTITUENT AIDE/FIELD REP.		197.22
		RAMAKER, ASHLEY M	01/01/11 01/02/11	CONSTITUENT AIDE/FIELD REP. (OTHER COMPENSATION)		1,000.00
		ROSE, BRENDAN K.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		416.67
		ROSE, BRENDAN K.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		SPOONER, NORAH K.	01/01/11 01/01/11	LEGISLATIVE ASSISTANT		111.11
		SPOONER, NORAH K.	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		TAYLOR,BRITTANY	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		161.11
		TAYLOR,BRITTANY	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		TILLEY,KATHRYN B	01/01/11 01/02/11	SCHEDULER/OFFICE MANAGER		288.89
		TILLEY,KATHRYN B	01/01/11 01/02/11	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		WARPINSKI,ADAM	01/01/11 01/02/11	CONSTITUENT AIDE/FIELD REP		188.89
		WARPINSKI,ADAM	01/01/11 01/02/11	CONSTITUENT AIDE/FIELD REP (OTHER COMPENSATION)		1,000.00
		WILLIAMS,DAVID B	01/01/11 01/02/11	CHIEF OF STAFF		935.19
		WILLIAMS,DAVID B	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		27,529.64
		TRAVEL				
01-03	AP 00063014	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		693.40
					TRAVEL TOTALS:	693.40
		RENT, COMMUNICATION, UTILITIES				
01-03	AP 00063019	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		352.49
01-21	AP 00077523	AT & T	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		681.02
01-21	AP 00077524	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		69.42
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		105.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		485.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		75.52
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		14.50
03-09	AP 00110921	AT & T	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		98.35
03-09	AP 00110925	AT&T MOBILITY	12/09/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,994.43

SUPPLIES AND MATERIALS									
01-05	AP	00065086	A.R.M.S., INC	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)			85.00
03-10	AR	AC-02123	GANNETT	01/01/10	04/30/10	PUBLICATIONS/REFERENCE MAT'L			-2.73
03-10	AR	AC-02190	WOLF RIVER MEDIA	05/17/10	05/16/11	PUBLICATIONS/REFERENCE MAT'L			-53.58
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-06	AP	00066173	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/19/10	11/19/10	MAINTENANCE / REPAIRS			550.00
01-11	AP	00068850	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/18/10	11/18/10	MAINTENANCE / REPAIRS			2,500.00
02-01	AP	00080540	ABT GEM LASER	10/08/10	10/08/10	MAINTENANCE / REPAIRS			354.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2010 HON. PAUL E. KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			15.98
									FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			CAPPARELL,RICHARD	01/01/11	01/02/11	STAFF ASSISTANT			333.33
			DEMURO, JANIECE M.	01/01/11	01/02/11	STAFF ASSISTANT			712.38
			ESHENBAUGH, REBECCA L.	01/01/11	01/02/11	SENIOR CASEWORKER			927.76
			FEATHER, KAREN M.	01/01/11	01/02/11	CHIEF OF STAFF			930.47
			FEATHER, KAREN M.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)			4,000.00
			GIOBBI, DONNA G.	01/01/11	01/02/11	EXECUTIVE ASSISTANT			893.79
			GIOBBI, DONNA G.	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
			HARPER, TODD M.	01/01/11	01/02/11	SHARED EMPLOYEE			8.33
			IRVING, VICKI L.	01/01/11	01/02/11	SHARED EMPLOYEE			205.56
			KING,DANIEL M.	01/01/11	01/02/11	STAFF ASSISTANT			424.44
			LATINI,JOHN A.	01/01/11	01/02/11	PROJECT & LEGISLATIVE DIRECTOR			705.56
			LYNN,KEVIN	01/01/11	01/02/11	COMMUNICATIONS ASSISTANT			277.78
			MAHER, PAUL J.	01/01/11	01/02/11	FIELD REPRESENTATIVE			933.33
			MASON,SAMANTHA A.	01/01/11	01/02/11	STAFF ASSISTANT			242.22
			MCDONOUGH,ABIGAIL E.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR			831.11
			MCPMAHON, KATHRYN E.	01/01/11	01/02/11	DISTRICT DIRECTOR			880.08
			MORRISON, ALICEN M.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR			600.00
			PLATT, MICHAEL J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT			387.78
			TERRANA,JOSEPH J.	01/01/11	01/02/11	COUNSEL			740.76
			WECHSLER, CATHERINE T.	01/01/11	01/02/11	DISTRICT OFFICE MANAGER			606.19
									PERSONNEL COMPENSATION TOTALS:

TRAVEL

02-04	AP	00086230	FEATHER, KAREN M.	12/01/10	12/20/10	GASOLINE			126.16
									TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-06	AP	00066326	SYMFODIUM	12/21/10	12/21/10	RECORDING (OUTSIDE)			4,000.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			759.08
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)			89.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
01-31	GL EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	11.81
02-04	AP 00086233	VERIZON PENNSYLVANIA	12/07/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	25.74
02-04	AP 00086235	VERIZON	10/29/10	10/29/10	TELECOMSRV/EQ/TOLL CHARGE	0.15
02-04	AP 00086236	VERIZON PENNSYLVANIA	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	165.88
02-04	AP 00086240	VERIZON PENNSYLVANIA	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	590.47
02-04	AP 00086798	VERIZON PENNSYLVANIA	11/22/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	221.01
02-14	AR AC-01837	COMCAST	12/08/10	01/07/11	UTILITIES	-49.70
02-14	AR AC-01838	COMCAST	12/08/10	01/02/11	UTILITIES	-54.34
03-10	AR AC-02126	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	-235.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,683.95
SUPPLIES AND MATERIALS						
01-14	AR AC-01605	GLEN SUMMIT SPRINGS WATER CO., INC	07/23/10	07/31/10	BOTTLED WATER	-6.00
01-14	AR AC-01606	GLEN SUMMIT SPRINGS WATER CO., INC	07/07/10	07/31/10	BOTTLED WATER	-7.70
01-14	AR AC-01610	THE TIMES NEWS INC	06/10/10	06/11/10	PUBLICATIONS/REFERENCE MAT'L	-80.37
02-14	AR AC-01836	GLEN SUMMIT SPRINGS WATER CO., INC	12/06/10	12/06/10	BOTTLED WATER	-2.30
02-14	AR AC-01840	DEER PARK WATER	09/27/10	10/26/10	BOTTLED WATER	-36.00
					SUPPLIES AND MATERIALS TOTALS:	-132.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,334.59
					OFFICE TOTALS:	22,334.59
2011 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	361.52
					PERSONNEL COMPENSATION	208,733.36
					TRAVEL	5,186.28
					RENT, COMMUNICATION, UTILITIES	22,205.26
					PRINTING AND REPRODUCTION	367.20
					OTHER SERVICES	5,574.00
					SUPPLIES AND MATERIALS	4,391.49
					EQUIPMENT	583.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,402.11
					OFFICE TOTALS:	247,402.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	129.73
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	231.79
					FRANKED MAIL TOTALS:	361.52
PERSONNEL COMPENSATION						
		BERMAN,MICHAEL T	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,833.34
		BIBISH,KATHERINA A	01/03/11	03/31/11	STAFF ASSISTANT	9,441.61
		BRODTKE, JOHN R.	03/09/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	3,483.33
		DOSHI,REENAL	01/03/11	03/31/11	LEGIS CORR/DEP PRESS SECRETARY	9,288.90

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		ELMI,MORAD	01/03/11	03/31/11	LEGIS ASSIST/SYSTEMS ADMINSTR	8,841.68
		FACEY, NATHAN A	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	23,955.57
		FOOTE, DANIEL F.	01/03/11	03/31/11	STAFF ASSISTANT	13,444.44
		FOUGHT, STEVEN D.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	20,288.90
		HARRIS, KAREN D.	01/03/11	03/31/11	STAFF ASSISTANT	10,266.67
		KAPLAN, MATTHEW A.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	15,477.77
		KATICH III, STEVE J.	01/03/11	03/31/11	CHIEF OF STAFF	4,600.00
		KOOLBECK,DEBORAH A	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	14,166.68
		LANGENDERFER,DARLENE M	01/03/11	03/31/11	STAFF ASSISTANT	9,044.44
		MORRIS-RAMOS, THERESA K	01/03/11	03/31/11	STAFF ASSISTANT	11,733.34
		OLSEN, NORMA	01/03/11	03/31/11	SCHEDULER	19,355.57
		ROWE, SUSAN M.	01/03/11	03/31/11	LEAD CASE SPECIALIST	14,300.01
		RUVOLO,JANE E	01/03/11	02/28/11	PART-TIME EMPLOYEE	3,544.44
		RUVOLO,JANE E	03/01/11	03/31/11	CONGRESSIONAL ASSISTANT	1,833.33
		STEYER,RYAN W	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,833.34
					PERSONNEL COMPENSATION TOTALS:	208,733.36
	TRAVEL					
02-02	AP	00084561 KATICH III, STEVE J.	01/25/11	01/25/11	COMMERCIAL TRANSPORTATION	230.70
02-02	AP	00084562 KATICH III, STEVE J.	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	350.70
02-02	AP	00084564 KATICH III, STEVE J.	01/25/11	01/27/11	COMMERCIAL TRANSPORTATION	60.00
02-07	AP	00086957 CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	230.70
02-07	AP	00086958 CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	230.70
02-07	AP	00086959 CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	350.70
02-07	AP	00086960 CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	350.70
02-07	AP	00086961 CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	230.70
02-07	AP	00086962 CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	230.70
02-07	AP	00086963 CITIBANK GOV CARD SERVICE	01/04/11	01/12/11	COMMERCIAL TRANSPORTATION	150.00
02-10	AP	00090303 KATICH III, STEVE J.	01/27/11	01/27/11	CAR RENTAL	277.05
02-10	AP	00090308 FOUGHT, STEVEN D.	01/11/11	01/27/11	PRIVATE AUTO MILEAGE	101.52
02-14	AP	00092372 KATICH III, STEVE J.	01/25/11	01/27/11	LODGING	426.39
02-14	AP	00092374 KATICH III, STEVE J.	01/18/11	01/29/11	TAXI/PARKING/TOLLS	6.00
02-14	AP	00092375 BIBISH,KATHERINA A	01/05/11	01/19/11	PRIVATE AUTO MILEAGE	92.70
03-14	AP	00113345 KATICH III, STEVE J.	03/01/11	03/02/11	COMMERCIAL TRANSPORTATION	461.40
03-14	AP	00113347 KATICH III, STEVE J.	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION	30.00
03-14	AP	00113348 KATICH III, STEVE J.	03/01/11	03/02/11	LODGING	253.05
03-14	AP	00113349 KATICH III, STEVE J.	03/01/11	03/01/11	TAXI/PARKING/TOLLS	16.00
03-24	AP	00125904 KATICH III, STEVE J.	02/10/11	02/11/11	LODGING	98.56
03-24	AP	00125907 KATICH III, STEVE J.	01/31/11	01/31/11	MEALS	73.86
03-24	AP	00125926 HARRIS, KAREN D.	01/08/11	01/28/11	PRIVATE AUTO MILEAGE	100.35
03-24	AP	00125932 ROWE, SUSAN M.	01/11/11	01/28/11	PRIVATE AUTO MILEAGE	61.65
03-24	AP	00125933 ROWE, SUSAN M.	02/10/11	02/26/11	PRIVATE AUTO MILEAGE	387.45
03-24	AP	00125959 KATICH III, STEVE J.	02/10/11	02/25/11	TAXI/PARKING/TOLLS	29.25
03-30	AP	00130687 KATICH III, STEVE J.	02/24/11	02/24/11	TAXI/PARKING/TOLLS	6.75
03-30	AP	00130690 KATICH III, STEVE J.	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	308.70
03-30	AP	00130692 KATICH III, STEVE J.	03/02/11	03/02/11	TAXI/PARKING/TOLLS	40.00
					TRAVEL TOTALS:	5,186.28
	RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069833 FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	4.67
01-31	GL	GRP0004753	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCY KAPTUR—Con.						
02-03	AP 00085493	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	5.33	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	42.29	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	6.88	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-04	AP 00086125	CENTURYLINK	01/01/11 01/31/11	TELECOMSRVEQ/TOLL CHARGE	9.00	
02-07	AP 00087494	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRVEQ/TOLL CHARGE	23.03	
02-07	AP 00087710	UNITED PARCEL SERVICE	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL	5.33	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	7.00	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	4.67	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	4.67	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	7.89	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	4.67	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089810	AT & T	12/25/10 01/24/11	TELECOMSRVEQ/TOLL CHARGE	39.01	
02-09	AP 00089812	VERIZON WIRELESS	01/11/11 02/10/11	TELECOMSRVEQ/TOLL CHARGE	466.10	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-14	AP 00092225	B&G MOVING AND STORAGE INC.	01/01/11 03/31/11	TEMPORARY SPACE RENTAL	150.00	
02-14	AP 00092348	BUCKEYE TELESYSTEM	01/01/11 01/31/11	UTILITIES	119.80	
02-14	AP 00092349	BUCKEYE TELESYSTEM	02/01/11 02/28/11	UTILITIES	119.80	
02-14	AP 00092378	CREATIVE REFRESHMENTS	01/01/11 01/31/11	EQUIP RENTAL (EFF 1/3/03)	32.03	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	5.64	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	4.58	
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRVEQ/TOLL CHARGE	422.43	
02-22	AP 00100884	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	0.79	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	147.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	640.74	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	88.27	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.32	
02-28	GL GRP0008099		02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	320.00	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	68.49	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	4.58	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/19/11 02/19/11	POSTAGE / COURIER / BOX RENTAL	6.93	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	4.58	
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRVEQ/TOLL CHARGE	447.08	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-16	AP 00115446	MARITIME BUILDING REALTY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,692.21	

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03-16	AP	00115446	MARITIME BUILDING REALTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
03-22	AP	00123523	MARITIME BUILDING REALTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	18.17
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	8.34
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-30	AP	00131341	VERIZON WIRELESS	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	221.96
03-30	AP	00131343	VERIZON WIRELESS	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	263.10
03-30	AP	00131345	CENTURYLINK	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	9.00
03-30	AP	00131348	CENTURYLINK	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	9.00
03-30	AP	00131351	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	38.19
03-30	AP	00131353	CREATIVE REFRESHMENTS	02/01/11	02/28/11	EQUIP RENTAL (EFF 1/3/03)	32.03
03-30	AP	00131364	BUCKEYE TELESYSTEM	03/01/11	03/31/11	UTILITIES	121.41
03-30	AP	00131367	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	24.09
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	585.30
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	88.27
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	32.64
RENT, COMMUNICATION, UTILITIES TOTALS:							22,205.26
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	22.50
03-30	AP	00131359	THOMAS WHALEN COMMUNICATIONS	02/23/11	02/23/11	PRINTING & REPRODUCTION	235.50
03-30	AP	00131362	THOMAS WHALEN COMMUNICATIONS	03/10/11	03/10/11	PRINTING & REPRODUCTION	90.00
PRINTING AND REPRODUCTION TOTALS:							367.20
OTHER SERVICES							
02-18	AP	00097802	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098742	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116913	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-24	AP	00125958	BIBISH,KATHERINA A	02/03/11	02/28/11	JANITORIAL AND MAINT SERV	234.00
OTHER SERVICES TOTALS:							5,574.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	632.17
02-01	AP	00082422	MICHAEL'S GOURMENT CATERING	01/08/11	01/08/11	FOOD & BEVERAGE	69.75
02-02	AP	00084566	OLSEN, NORMA	01/08/11	01/08/11	OFFICE SUPPLIES (OUTSIDE)	10.59
02-02	AP	00084567	KOOLBECK,DEBORAH A	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	7.16
02-04	AP	00086119	TELEX COMMUNICAITONS INC	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	21.00
02-07	AP	00087504	QUILL CORPORATION	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	116.95
02-07	AP	00087505	QUILL CORPORATION	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	14.39
02-10	AP	00090300	QUILL CORPORATION	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	14.51
02-10	AP	00090301	QUILL CORPORATION	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	19.79
02-10	AP	00090305	KATICH III, STEVE J.	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	60.80
02-10	AP	00090307	KATICH III, STEVE J.	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	160.11
02-14	AP	00092377	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	89.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCY KAPTUR—Con.						
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		332.47
03-24	AP	00125912	KATICH III, STEVE J.	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	101.38
03-24	AP	00125915	KATICH III, STEVE J.	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	228.38
03-24	AP	00125918	KATICH III, STEVE J.	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	421.83
03-29	AP	00129527	ALLIANCE MICRO	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	11.00
03-29	AP	00129968	ALLIANCE MICRO	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	285.40
03-30	AP	00130689	KATICH III, STEVE J.	02/15/11 02/15/11	FOOD & BEVERAGE	22.00
03-30	AP	00131355	LEADERSHIP DIRECTORIES, INC.	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	550.00
03-31	AP	00132018	QUILL CORPORATION	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	53.97
03-31	GL	RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,168.59
					SUPPLIES AND MATERIALS TOTALS:	4,391.49
EQUIPMENT						
01-31	GL	MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	160.00
02-10	AP	00090304	RECE TYPEWRITER SERVICE	01/10/11 01/10/11	MAINTENANCE / REPAIRS	103.00
02-28	GL	MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	160.00
03-31	GL	MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	160.00
					EQUIPMENT TOTALS:	583.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,402.11
					OFFICE TOTALS:	247,402.11
2010 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	155.96
					FRANKED MAIL TOTALS:	155.96
PERSONNEL COMPENSATION						
		BERMAN, MICHAEL T	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.66
		BIBISH, KATHERINA A	01/01/11 01/02/11	STAFF ASSISTANT		199.39
		DOSHI, REENAL	01/01/11 01/02/11	LEGIS CORR/DEP PRESS SECRETARY		211.11
		ELMI, MORAD	01/01/11 01/02/11	LEGIS ASSIST/SYSTEMS ADMINISTR		227.77
		FACEY, NATHAN A	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		544.44
		FOOTE, DANIEL F.	01/01/11 01/02/11	STAFF ASSISTANT		305.55
		FOUGHT, STEVEN D.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		461.11
		HARRIS, KAREN D.	01/01/11 01/02/11	STAFF ASSISTANT		233.33
		KAPLAN, MATTHEW A.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		397.22
		KATICH III, STEVE J.	01/01/11 01/02/11	CHIEF OF STAFF		66.66
		KOOLBECK, DEBORAH A	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		377.77
		LANGENDERFER, DARLENE M	01/01/11 01/02/11	STAFF ASSISTANT		205.55
		MORRIS- RAMOS, THERESA K.	01/01/11 01/02/11	STAFF ASSISTANT		266.66
		OLSEN, NORMA	01/01/11 01/02/11	SCHEDULER		394.44
		ROWE, SUSAN M.	01/01/11 01/02/11	LEAD CASE SPECIALIST		324.99
		RUVOLO, JANE E.	01/01/11 01/02/11	PART-TIME EMPLOYEE		122.22
		STEYER, RYAN W	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.66
					PERSONNEL COMPENSATION TOTALS:	4,671.53

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		TRAVEL						
01-03	AP	00063183	FOUGHT, STEVEN D.	02/04/10	08/11/10	PRIVATE AUTO MILEAGE		1,122.35
01-03	AP	00063185	FOUGHT, STEVEN D.	08/13/10	12/10/10	PRIVATE AUTO MILEAGE		358.76
01-03	AP	00063186	FOUGHT, STEVEN D.	11/16/10	11/18/10	LODGING		271.99
01-03	AP	00063187	FOUGHT, STEVEN D.	11/18/10	11/19/10	LODGING		102.99
01-03	AP	00063188	FOUGHT, STEVEN D.	11/16/10	11/19/10	TAXI/PARKING/TOLLS		115.00
01-04	AP	00063926	KATICH III, STEVE J.	12/14/10	12/16/10	COMMERCIAL TRANSPORTATION		491.40
01-11	AP	00068204	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION		230.70
01-11	AP	00068206	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION		230.70
01-11	AP	00068207	CITIBANK GOV CARD SERVICE	11/16/10	11/18/10	COMMERCIAL TRANSPORTATION		461.40
01-11	AP	00068208	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION		350.70
01-11	AP	00068209	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION		230.70
01-11	AP	00068210	CITIBANK GOV CARD SERVICE	11/09/10	11/19/10	COMMERCIAL TRANSPORTATION		180.00
01-11	AP	00068211	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	COMMERCIAL TRANSPORTATION		350.70
01-19	AP	00073146	BIBISH,KATHERINA A	12/18/10	12/18/10	PRIVATE AUTO MILEAGE		92.42
01-19	AP	00073147	BIBISH,KATHERINA A	11/09/10	11/17/10	PRIVATE AUTO MILEAGE		122.21
01-19	AP	00073150	KATICH III, STEVE J.	12/16/10	12/18/10	CAR RENTAL		145.17
01-19	AP	00073151	KATICH III, STEVE J.	12/14/10	12/16/10	LODGING		447.50
01-19	AP	00073152	KATICH III, STEVE J.	01/30/10	02/13/10	TAXI/PARKING/TOLLS		24.50
01-19	AP	00073153	BIBISH,KATHERINA A	08/02/10	08/30/10	CAO OFF TRANSIT PASS (TRANSF)		207.05
01-19	AP	00073156	HARRIS, KAREN D.	11/15/10	11/15/10	PRIVATE AUTO MILEAGE		62.50
01-21	AP	00077557	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION		230.70
01-21	AP	00077567	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION		350.70
01-21	AP	00077570	CITIBANK GOV CARD SERVICE	01/07/10	12/17/10	COMMERCIAL TRANSPORTATION		350.70
01-21	AP	00077586	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION		230.70
01-21	AP	00077590	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION		350.70
02-01	AP	00082418	MORRIS-RAMOS, THERESA K.	10/12/10	10/26/10	PRIVATE AUTO MILEAGE		150.50
02-01	AP	00082420	MORRIS-RAMOS, THERESA K.	11/17/10	11/19/10	PRIVATE AUTO MILEAGE		108.50
02-01	AP	00082421	MORRIS-RAMOS, THERESA K.	10/22/10	10/22/10	TAXI/PARKING/TOLLS		9.75
02-02	AP	00084571	FACEY, NATHAN A	10/14/10	10/25/10	PRIVATE AUTO MILEAGE		269.00
02-04	AP	00086115	KATICH III, STEVE J.	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION		30.00
02-10	AP	00090289	KATICH III, STEVE J.	11/01/10	11/30/10	PRIVATE AUTO MILEAGE		439.00
02-10	AP	00090290	KATICH III, STEVE J.	12/02/10	12/21/10	PRIVATE AUTO MILEAGE		298.50
02-10	AP	00090292	KATICH III, STEVE J.	11/26/10	11/26/10	MEALS		38.38
02-10	AP	00090297	FOUGHT, STEVEN D.	02/07/10	12/17/10	PRIVATE AUTO MILEAGE		118.22
02-10	AP	00090298	ROWE, SUSAN M.	12/15/10	12/20/10	PRIVATE AUTO MILEAGE		124.50
03-10	AR	AC-02198	KATICH, STEVE J. III	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION		-30.00
TRAVEL TOTALS:								8,668.59
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	00063179	CENTURYLINK	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE		9.00
01-03	AP	00063180	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE		30.53
01-03	AP	00063181	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE		12.07
01-05	AP	00065364	CREATIVE REFRESHMENTS	10/01/10	10/31/10	EQUIP RENTAL (EFF 1/3/03)		32.03
01-05	AP	00065365	CREATIVE REFRESHMENTS	11/01/10	11/30/10	EQUIP RENTAL (EFF 1/3/03)		32.03
01-05	AP	00065367	AT & T	09/25/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE		36.78
01-05	AP	00065368	AT & T	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE		35.35
01-05	AP	00065373	SPRINT	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE		49.99
01-05	AP	00065374	SPRINT	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE		49.99
01-06	AP	00066066	UNITED PARCEL SERVICE	12/04/10	12/04/10	POSTAGE / COURIER / BOX RENTAL		-101.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
01-06	AP 00066066	UNITED PARCEL SERVICE	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL	158.73	
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	430.43	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	4.58	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	135.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	582.23	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	88.27	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	41.33	
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)	257.13	
02-02	AP 00084569	CREATIVE REFRESHMENTS	12/01/10 12/31/10	EQUIP RENTAL (EFF 1/3/03)	96.08	
02-02	AP 00084573	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	35.35	
02-04	AP 00086106	SPRINT	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	49.99	
02-09	AP 00089791	FEDERAL EXPRESS CORP	11/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	14.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,127.97
PRINTING AND REPRODUCTION						
02-07	AP 00087495	DAVID L. ANDRUKITUS, INC.	11/02/10 11/02/10	PRINTING & REPRODUCTION	107.50	
02-07	AP 00087500	DAVID L. ANDRUKITUS, INC.	12/17/10 12/17/10	PRINTING & REPRODUCTION	112.50	
02-07	AP 00087502	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	PRINTING & REPRODUCTION	157.50	
02-10	AP 00090288	THE KEYSTONE PRESS INC	12/27/10 12/27/10	PRINTING & REPRODUCTION	2,580.00	
				PRINTING AND REPRODUCTION TOTALS:		2,957.50
SUPPLIES AND MATERIALS						
01-03	AP 00063241	FACEY, NATHAN A	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	40.72	
01-05	AP 00065361	QUILL CORPORATION	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	398.46	
01-05	AP 00065363	QUILL CORPORATION	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)	156.27	
01-14	AP 00071680	MORE DIRECT	07/15/10 07/15/10	OFFICE SUPPLIES (OUTSIDE)	143.25	
01-18	AP 00072244	DEER PARK	04/27/10 05/26/10	BOTTLED WATER	118.14	
01-19	AP 00073139	KATICH III, STEVE J.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	335.72	
01-19	AP 00073140	KATICH III, STEVE J.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	166.52	
01-19	AP 00073142	KATICH III, STEVE J.	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	1,109.41	
01-19	AP 00073144	KATICH III, STEVE J.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	461.99	
01-19	AP 00073149	KATICH III, STEVE J.	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	1,039.50	
01-19	AP 00073155	KATICH III, STEVE J.	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	106.74	
01-19	AP 00073158	KATICH III, STEVE J.	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	531.79	
01-19	AP 00073516	DEER PARK	09/27/10 10/26/10	BOTTLED WATER	131.17	
01-19	AP 00073519	DEER PARK	10/27/10 11/26/10	BOTTLED WATER	117.14	
01-19	AP 00073522	DEER PARK	11/27/10 12/26/10	BOTTLED WATER	144.15	
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	247.89	
02-02	AP 00084575	ROLL CALL NEWSPAPER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	14,500.00	
02-09	AP 00089811	OLSEN, NORMA	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-10	AP 00090294	QUILL CORPORATION	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	485.99	
02-10	AP 00090295	QUILL CORPORATION	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	185.79	
02-10	AP 00090299	KATICH III, STEVE J.	12/20/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L	207.48	
				SUPPLIES AND MATERIALS TOTALS:		20,650.61

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EQUIPMENT								
03-31	AP	00132286	CDW LLC	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,115.76	
							EQUIPMENT TOTALS:	1,115.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,347.92
							OFFICE TOTALS:	40,347.92

2011 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.84	97.84
PERSONNEL COMPENSATION	170,743.35	170,743.35
TRAVEL	10,282.84	10,282.84
RENT, COMMUNICATION, UTILITIES	20,402.70	20,402.70
PRINTING AND REPRODUCTION	1,434.80	1,434.80
OTHER SERVICES	11,008.50	11,008.50
SUPPLIES AND MATERIALS	15,170.08	15,170.08
EQUIPMENT	12,221.30	12,221.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,361.41	241,361.41
OFFICE TOTALS:	241,361.41	241,361.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	3.09	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	94.75	
							FRANKED MAIL TOTALS:	97.84

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	01/20/11	03/31/11	COMMUNICATION DIRECTOR/COUNSEL	12,819.45
BOWE, KEVIN	01/12/11	03/31/11	DISTRICT REPRESENTATIVE	6,583.33
BOWLES, MAUREEN G.	01/03/11	03/31/11	SHARED EMPLOYEE	4,155.56
COXE, STEFANIE S.	01/10/11	03/31/11	DISTRICT REPRESENTATIVE	8,999.99
DONOVAN, GARRETT H.	01/03/11	03/31/11	CHIEF OF STAFF	26,888.90
GREGORY, CHRISTOPHER A.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	8,066.67
HENNESSEY, DANIELLE M.	01/05/11	03/31/11	DISTRICT REPRESENTATIVE	8,122.22
HOUGH, KEVIN J.	01/12/11	03/31/11	DISTRICT REPRESENTATIVE	10,972.23
JACKMAN, MICHAEL P.	01/10/11	03/31/11	DISTRICT REPRESENTATIVE	14,625.01
KOGEN, MIRA	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,844.44
LAMBROS, LANCE W.	01/12/11	03/31/11	DISTRICT REPRESENTATIVE	8,777.77
MERZ, JULIE E.	03/09/11	03/11/11	SHARED EMPLOYEE	10.00
O'BRIEN, KERRY E.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,066.67
QUIGLEY, JAMES M.	01/10/11	03/31/11	DISTRICT REPRESENTATIVE	12,825.00
SHIELDS, FALLON A.	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	4,750.00
WASIELEWSKI, KAREN A.	01/05/11	03/31/11	DISTRICT REPRESENTATIVE	9,555.55
WILDER, PAUL J.	01/12/11	03/31/11	DISTRICT REPRESENTATIVE	7,680.56
PERSONNEL COMPENSATION TOTALS:				170,743.35

TRAVEL

03-03	AP	00106597	WILDER, PAUL	01/09/11	01/26/11	PRIVATE AUTO MILEAGE	207.06
03-04	AP	00107386	WILDER, PAUL	02/11/11	02/15/11	PRIVATE AUTO MILEAGE	96.90
03-04	AP	00107395	WILDER, PAUL	01/18/11	02/11/11	TAXI/PARKING/TOLLS	21.00
03-04	AP	00107745	JACKMAN, MICHAEL	02/07/11	02/07/11	TAXI/PARKING/TOLLS	3.50
03-07	AP	00107988	DJ QUIRK FORD, INC	01/28/11	01/28/11	AUTOMOBILE LEASE	1,448.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
03-11	AP 00112715	HOUGH, KEVIN	01/19/11 01/19/11	MEALS		27.42
03-11	AP 00112718	WILDER, PAUL	02/11/11 02/25/11	PRIVATE AUTO MILEAGE		88.23
03-11	AP 00112719	WILDER, PAUL	02/14/11 02/19/11	TAXI/PARKING/TOLLS		7.00
03-16	AP 00115234	DONOVAN, GARRETT H	02/21/11 02/21/11	COMMERCIAL TRANSPORTATION		165.70
03-16	AP 00115235	DONOVAN, GARRETT H	02/23/11 02/23/11	COMMERCIAL TRANSPORTATION		165.70
03-16	AP 00115236	DONOVAN, GARRETT H	02/23/11 02/23/11	COMMERCIAL TRANSPORTATION		15.00
03-16	AP 00115237	DONOVAN, GARRETT H	02/21/11 02/23/11	CAR RENTAL		438.11
03-16	AP 00115238	DONOVAN, GARRETT H	02/21/11 02/23/11	TAXI/PARKING/TOLLS		24.00
03-16	AP 00115239	HON. WILLIAM KEATING	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		124.70
03-16	AP 00115240	HON. WILLIAM KEATING	02/22/11 02/28/11	GASOLINE		81.48
03-16	AP 00115241	HON. WILLIAM KEATING	01/06/11 02/16/11	TAXI/PARKING/TOLLS		45.00
03-16	AP 00115242	HON. WILLIAM KEATING	01/24/11 02/14/11	PRIVATE AUTO MILEAGE		69.87
03-16	AP 00117302	CHASE MANHATTAN BANK (FORD CR)	03/01/11 03/31/11	AUTOMOBILE LEASE		995.87
03-17	AP 00118017	CHASE MANHATTAN BANK (FORD CR)	02/01/11 02/28/11	AUTOMOBILE LEASE		995.87
03-18	AP 00118852	JACKMAN, MICHAEL	01/19/11 02/24/11	PRIVATE AUTO MILEAGE		398.16
03-22	AP 00123642	BOWE, KEVIN	01/10/11 02/25/11	PRIVATE AUTO MILEAGE		118.17
03-24	AP 00125545	WASIELESKI, KAREN A.	02/27/11 03/04/11	LODGING		1,196.55
03-24	AP 00125546	WASIELESKI, KAREN A.	02/27/11 03/04/11	COMMERCIAL TRANSPORTATION		191.40
03-24	AP 00125547	WASIELESKI, KAREN A.	02/27/11 03/04/11	COMMERCIAL TRANSPORTATION		50.00
03-24	AP 00125548	WASIELESKI, KAREN A.	02/27/11 03/04/11	MEALS		132.28
03-24	AP 00125549	WASIELESKI, KAREN A.	02/27/11 03/03/11	TAXI/PARKING/TOLLS		69.00
03-25	AP 00126526	HON. WILLIAM KEATING	03/06/11 03/08/11	GASOLINE		90.37
03-25	AP 00126528	HON. WILLIAM KEATING	02/22/11 03/09/11	TAXI/PARKING/TOLLS		22.25
03-25	AP 00126529	HON. WILLIAM KEATING	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		30.00
03-25	AP 00126530	HON. WILLIAM KEATING	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		250.70
03-25	AP 00126532	GREGORY, CHRISTOPHER A.	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		283.70
03-25	AP 00126539	MERZ, JULIE E.	03/09/11 03/11/11	COMMERCIAL TRANSPORTATION		581.40
03-25	AP 00126540	MERZ, JULIE E.	03/09/11 03/11/11	LODGING		198.82
03-25	AP 00126543	MERZ, JULIE E.	03/09/11 03/09/11	TAXI/PARKING/TOLLS		55.00
03-25	AP 00126544	MERZ, JULIE E.	03/09/11 03/10/11	MEALS		32.47
03-25	AP 00126547	O'BRIEN, KERRY E.	03/14/11 03/14/11	TAXI/PARKING/TOLLS		10.00
03-29	AP 00129975	WILDER, PAUL	03/07/11 03/07/11	PRIVATE AUTO MILEAGE		66.30
03-29	AP 00129977	WILDER, PAUL	02/28/11 03/11/11	TAXI/PARKING/TOLLS		15.75
03-29	AP 00129982	WASIELESKI, KAREN A.	02/27/11 02/27/11	MEALS		16.50
03-30	AP 00130555	AMENDOLARA, LAUREN	02/22/11 02/25/11	COMMERCIAL TRANSPORTATION		251.40
03-30	AP 00130556	AMENDOLARA, LAUREN	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION		25.00
03-30	AP 00130557	AMENDOLARA, LAUREN	02/02/11 02/25/11	LODGING		405.88
03-30	AP 00130558	LAMBROS, LANCE	03/08/11 03/08/11	MEALS		60.00
03-30	AP 00130574	COXE, STEPHANIE	02/27/11 03/04/11	COMMERCIAL TRANSPORTATION		366.40
03-30	AP 00130583	COXE, STEPHANIE	02/27/11 03/04/11	COMMERCIAL TRANSPORTATION		50.00
03-30	AP 00130584	COXE, STEPHANIE	02/28/11 03/04/11	MEALS		152.06
03-30	AP 00130588	COXE, STEPHANIE	03/01/11 03/09/11	TAXI/PARKING/TOLLS		142.00
					TRAVEL TOTALS:	10,282.84

RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074922	STAFFORDSHIRE LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,424.75		
02-03	AP	00085807	VERIZON WIRELESS	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,072.40		
02-07	AP	00087744	O'BRIEN,KERRY E	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	4.95		
02-07	AP	00087747	VERIZON NEW YORK INC	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	612.46		
02-10	AP	00090424	GREGORY, CHRISTOPHER A	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	109.75		
02-18	AP	00100133	PROCOMM VOICE & DATA SOLUTIONS	02/03/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,694.00		
02-20	AP	00098496	STAFFORDSHIRE LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,424.75		
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00		
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.50		
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	-75.98		
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	125.22		
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.72		
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	84.50		
03-01	AP	00103131	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	262.44		
03-04	AP	00107417	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	202.84		
03-11	AP	00112350	O'BRIEN,KERRY E	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	4.95		
03-11	AP	00112351	VERIZON WIRELESS	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,044.59		
03-13	AP	00113054	PROCOMM VOICE & DATA SOLUTIONS	01/05/11	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	399.00		
03-16	AP	00116671	STAFFORDSHIRE LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,424.75		
03-17	AP	00117840	MCI	01/11/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	725.53		
03-25	AP	00126535	VERIZON NEW YORK INC	01/25/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	597.27		
03-25	AP	00126537	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	13.91		
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	2.00		
03-30	AP	00130575	COXE,STEPHANIE	01/13/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	47.34		
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	374.40		
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.50		
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	279.60		
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	125.22		
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	71.34		
RENT, COMMUNICATION, UTILITIES TOTALS:							20,402.70		
PRINTING AND REPRODUCTION									
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80		
02-18	AP	00099103	DAVID L. ANDRUKITUS, INC.	02/07/11	02/07/11	PRINTING & REPRODUCTION	117.50		
03-25	AP	00126533	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	1,225.00		
03-25	AP	00126534	DAVID L. ANDRUKITUS, INC.	03/04/11	03/04/11	PRINTING & REPRODUCTION	87.50		
PRINTING AND REPRODUCTION TOTALS:							1,434.80		
OTHER SERVICES									
02-18	AP	00097778	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
02-20	AP	00098685	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
03-01	AP	00122152	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
03-01	AP	00122153	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
03-16	AP	00116283	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
03-16	AP	00116857	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
OTHER SERVICES TOTALS:							11,008.50		
SUPPLIES AND MATERIALS									
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	777.41		
02-07	AP	00087745	CQ ROLL CALL GROUP	02/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	7,195.00		
02-07	AP	00087746	CRITICAL MENTION	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	125.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
02-08	AP	00088401	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	328.39
02-28	AP	00102147	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	1,203.83
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,030.60
03-03	AP	00106593	02/11/11	02/11/11	FOOD & BEVERAGE	58.72
03-04	AP	00107744	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	62.10
03-04	AP	00107747	02/06/11	02/07/11	FOOD & BEVERAGE	142.93
03-04	AP	00107824	02/14/11	02/14/11	HABITATION EXPENSE	250.00
03-04	AP	00107827	02/14/11	02/14/11	HABITATION EXPENSE	800.00
03-04	AP	00107830	02/14/11	02/14/11	HABITATION EXPENSE	500.00
03-09	AP	00110153	01/09/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	722.14
03-11	AP	00112717	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	76.01
03-17	AP	00117842	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	125.00
03-24	AP	00126207	02/28/11	02/28/11	FOOD & BEVERAGE	13.59
03-24	AP	00126207	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	160.00
03-28	AP	00128098	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	85.29
03-30	AP	00130577	02/08/11	02/14/11	FOOD & BEVERAGE	75.00
03-30	AP	00130578	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	45.02
03-30	AP	00130586	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	1.71
03-30	AP	00130589	03/07/11	03/07/11	FOOD & BEVERAGE	48.28
03-30	GL	FRM0007110	02/24/11	02/24/11	FRAMING (TRANSFER)	68.00
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,276.06
				SUPPLIES AND MATERIALS TOTALS:		15,170.08
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	341.00
01-31	GL	RPY0004585	01/01/11	01/31/11	EQUIPMENT PURCHASES	470.72
02-28	GL	MNT0005735	02/01/11	02/15/11	MAINTENANCE / REPAIRS	69.64
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	211.00
02-28	GL	RPY0005736	02/01/11	02/28/11	EQUIPMENT PURCHASES	470.72
03-01	AP	00103038	01/18/11	01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,976.50
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	211.00
03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	470.72
				EQUIPMENT TOTALS:		12,221.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,361.41
				OFFICE TOTALS:		241,361.41

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2011 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90.20	90.20
PERSONNEL COMPENSATION	178,625.03	178,625.03
TRAVEL	4,568.36	4,568.36
RENT, COMMUNICATION, UTILITIES	15,712.05	15,712.05
PRINTING AND REPRODUCTION	3,263.42	3,263.42
OTHER SERVICES	9,780.30	9,780.30

SUPPLIES AND MATERIALS	27,634.43	27,634.43
EQUIPMENT	1,572.84	1,572.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,246.63	241,246.63
OFFICE TOTALS:	241,246.63	241,246.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1.83	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-23.40
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	111.77	
							FRANKED MAIL TOTALS:	90.20

PERSONNEL COMPENSATION

ANFINSON, SUSAN	03/21/11	03/31/11	SHARED EMPLOYEE	1,500.00	
ANFINSON, T E	02/16/11	03/10/11	SHARED EMPLOYEE	1,400.00	
ANFINSON, THOMAS E	02/01/11	03/20/11	SHARED EMPLOYEE	1,500.00	
BREENE, SAMUEL H	01/10/11	03/31/11	SPECIAL ASSISTANT	6,750.00	
BREWER, MELANIE A	01/03/11	03/31/11	SENIOR FIELD REPRESENTATIVE	7,333.33	
BURKE, JILL M	02/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	3,705.56	
BUTLER, TIMOTHY R	01/03/11	03/31/11	SENIOR CASEWORKER	8,555.56	
CASCIO, PATRICIA S	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.23	
CZARNECKI, KAREN M	01/03/11	03/31/11	CHIEF OF STAFF	33,000.00	
FONG, ISAAC J	02/22/11	03/31/11	LEGISLATIVE ASSISTANT	4,550.00	
KNOUSE, RUTH	01/03/11	03/31/11	DIRECTOR OF ADMINISTRATION	19,555.56	
MOORE, BRADLEY R	01/03/11	03/31/11	DISTRICT OFFICE DIRECTOR	15,888.90	
MUSTELLO, MARCI	01/03/11	03/31/11	CASEWORKER/OFFICE MANAGER	9,900.00	
PONTZER, JENNIFER L	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,555.56	
RAY, JOHN R	01/18/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,502.77	
SHAND, MARCUS W	02/03/11	03/31/11	FIELD REPRESENTATIVE	3,705.56	
STROIA, MATTHEW ALAN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,555.56	
THORNTON, JULIA G	01/03/11	03/31/11	PRESS SECRETARY	13,444.44	
				PERSONNEL COMPENSATION TOTALS:	178,625.03

TRAVEL

02-22	AP	00100352	MOORE, BRADLEY	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	593.50
02-22	AP	00100363	MOORE, BRADLEY	01/04/11	01/18/11	MEALS	10.69
02-22	AP	00100370	MOORE, BRADLEY	01/17/11	01/18/11	TAXI/PARKING/TOLLS	23.35
03-01	AP	00103351	MUSTELLO, MARCI	01/03/11	01/26/11	PRIVATE AUTO MILEAGE	150.00
03-01	AP	00103378	BREWER, MELAINE A	01/10/11	01/10/11	PRIVATE AUTO MILEAGE	89.00
03-08	AP	00109360	HON. MIKE KELLY	02/19/11	02/26/11	PRIVATE AUTO MILEAGE	764.49
03-08	AP	00109362	HON. MIKE KELLY	02/08/11	02/11/11	TAXI/PARKING/TOLLS	38.70
03-11	AP	00112288	THORNTON, JULIE	02/11/11	02/12/11	TRAVEL SUBSISTENCE	160.75
03-11	AP	00112895	MUSTELLO, MARCI	02/03/11	02/26/11	PRIVATE AUTO MILEAGE	244.80
03-17	AP	00117796	MOORE, BRADLEY	02/11/11	02/16/11	PRIVATE AUTO MILEAGE	275.00
03-17	AP	00117798	BREWER, MELAINE A	02/05/11	02/24/11	PRIVATE AUTO MILEAGE	288.75
03-21	AP	00123222	BREENE, SAMUEL	02/10/11	02/11/11	PRIVATE AUTO MILEAGE	387.24
03-22	AP	00123574	BOROUGH OF GREENVILLE	02/16/11	02/16/11	TAXI/PARKING/TOLLS	105.00
03-22	AP	00123639	BURKE, JILL	02/07/11	02/26/11	PRIVATE AUTO MILEAGE	307.02
03-23	AP	00124647	HON. MIKE KELLY	02/27/11	03/05/11	PRIVATE AUTO MILEAGE	328.44
03-23	AP	00124648	HON. MIKE KELLY	01/17/11	01/30/11	TAXI/PARKING/TOLLS	77.00
03-23	AP	00124649	HON. MIKE KELLY	01/17/11	01/17/11	MEALS	21.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
03-28	AP 00127592	STROIA, MATTHEW ALAN	03/04/11 03/08/11	PRIVATE AUTO MILEAGE	433.50	
03-28	AP 00127593	STROIA, MATTHEW ALAN	03/04/11 03/08/11	TAXI/PARKING/TOLLS	22.70	
03-30	AP 00130561	SHAND, MARCUS	02/03/11 03/05/11	PRIVATE AUTO MILEAGE	247.35	
				TRAVEL TOTALS:		4,568.36
		RENT, COMMUNICATION, UTILITIES				
01-30	AP 00081715	PROCOMM VOICE & DATA SOLUTIONS	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	995.00	
02-04	AP 00086718	CASCIO, PATRICIA	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	17.60	
02-08	AP 00088384	ARMSTRONG	01/14/11 02/13/11	UTILITIES	64.95	
02-10	AP 00090367	D B S TELECOMMUNICATIONS, INC	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	1,925.00	
02-18	AP 00099061	VERIZON	01/04/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	671.09	
02-18	AP 00099098	CENTURYLINK	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	571.12	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	136.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	254.07	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	40.44	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.32	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	305.13	
03-01	AP 00103369	MUSTELLO, MARCI	01/03/11 01/31/11	DISTRICT OFFICE PARKING	17.50	
03-03	AP 00105836	GROVER CITY AREA COC	02/09/11 02/09/11	TEMPORARY SPACE RENTAL	90.00	
03-07	AP 00107978	CONLON TARKER, P.C.	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-08	AP 00108943	ERIE-WESTERN PENNSYLVANIA	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-08	AP 00108943	ERIE-WESTERN PENNSYLVANIA	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-08	AP 00109358	HON. MIKE KELLY	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	8.80	
03-09	AP 00110531	ARMSTRONG	02/14/11 03/13/11	UTILITIES	64.95	
03-11	AP 00112279	ERIE COUNTY	02/12/11 02/12/11	TEMPORARY SPACE RENTAL	170.00	
03-11	AP 00112897	MUSTELLO, MARCI	02/01/11 02/28/11	DISTRICT OFFICE PARKING	62.00	
03-16	AP 00117303	CONLON TARKER, P.C.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00117304	ERIE-WESTERN PENNSYLVANIA	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-23	AP 00124644	CENTURYLINK	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	420.97	
03-28	AP 00128288	VERIZON	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	307.08	
03-28	AP 00128289	MCI	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	176.02	
03-28	AP 00128290	MCI	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	5.93	
03-30	AP 00130664	PYMATUNING TELEPHONE COMPANY	02/03/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	195.64	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	216.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	136.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,046.01	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	40.44	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	45.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,712.05
		PRINTING AND REPRODUCTION				
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	72.90	
02-08	AP 00088668	ACCURATE WORD, LLC	01/31/11 01/31/11	PRINTING & REPRODUCTION	61.90	
02-08	AP 00088677	ACCURATE WORD, LLC	01/04/11 01/04/11	PRINTING & REPRODUCTION	121.85	

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02-08	AP	00088688	ACCURATE WORD, LLC	01/29/11	01/29/11	PRINTING & REPRODUCTION	195.95
02-11	AP	00091361	CREATIVE IMPRINT SYSTEMS	01/19/11	01/19/11	PRINTING & REPRODUCTION	54.00
02-22	AP	00100366	MOORE, BRADLEY	01/10/11	01/13/11	PRINTING & REPRODUCTION	10.54
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-08	AP	00109354	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	611.35
03-09	AP	00110539	CREATIVE IMPRINT SYSTEMS	02/09/11	02/09/11	PRINTING & REPRODUCTION	19.08
03-11	AP	00112751	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION	342.45
03-17	AP	00118590	CZARNECKI, KAREN	02/04/11	02/04/11	PRINTING & REPRODUCTION	660.00
03-18	AP	00118735	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	305.95
03-23	AP	00124646	DESANTIS SIGNS AND GRAPHICS	01/20/11	01/20/11	PRINTING & REPRODUCTION	150.00
03-23	AP	00124650	THE BUTLER EAGLE	02/09/11	02/09/11	ADVERTISEMENTS	210.00
03-23	AP	00124651	HOMETOWN COMMUNICATION	02/07/11	02/07/11	ADVERTISEMENTS	300.00
03-30	AP	00131181	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION	10.95
03-31	AP	00132065	ACCURATE WORD, LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	39.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	90.10
PRINTING AND REPRODUCTION TOTALS:							3,263.42
OTHER SERVICES							
03-01	AP	00122154	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122155	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122156	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122157	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-08	AP	00109352	BUTLER TOWNSHIP	02/12/11	02/12/11	SECURITY SERVICE	178.50
03-16	AP	00116284	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116285	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
OTHER SERVICES TOTALS:							9,780.30
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	955.17
02-03	AP	00085342	ADMINISTRATIVE OFFICE SUPPLY	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	260.00
02-03	AP	00085342	ADMINISTRATIVE OFFICE SUPPLY	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	345.00
02-03	AP	00085342	ADMINISTRATIVE OFFICE SUPPLY	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	900.00
02-04	AP	00086719	KNOUSE, RUTH	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE)	7.86
02-04	AP	00086727	CZARNECKI, KAREN	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	18.82
02-04	AP	00086732	CZARNECKI, KAREN	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	57.54
02-07	AP	00087377	KNOUSE, RUTH	01/23/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	128.98
02-08	AP	00088186	MEADVILLE-WESTERN CRAWFORD	01/05/11	02/05/11	PUBLICATIONS/REFERENCE MAT'L	20.00
02-08	AP	00088422	ERIE TIMES NEWS	01/06/11	07/06/12	PUBLICATIONS/REFERENCE MAT'L	76.70
02-08	AP	00088428	LEADER TIMES	01/06/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	174.00
02-08	AP	00088562	LEADER TIMES	01/06/11	01/06/11	PUBLICATIONS/REFERENCE MAT'L	78.00
02-08	AP	00088588	LEADER TIMES	01/06/11	01/06/11	PUBLICATIONS/REFERENCE MAT'L	135.00
02-08	AP	00088593	CORRY EVENING JOURNAL	01/04/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	170.00
02-08	AP	00088691	SANNER OFFICE SUPPLY CO	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	182.25
02-08	AP	00088695	SANNER OFFICE SUPPLY CO	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	11.21
02-08	AP	00088711	SANNER OFFICE SUPPLY CO	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	17.65
02-08	AP	00088712	SANNER OFFICE SUPPLY CO	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	64.16
02-10	AP	00090368	THE GUIDE PUBLISHING COMPANY	01/14/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L	75.00
02-11	AP	00091348	TIMES OBSERVER	01/04/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	211.15
02-11	AP	00091355	CRAWFORD COUNTY VOTER SERVICES	01/24/11	01/24/11	PUBLICATIONS/REFERENCE MAT'L	25.00
02-11	AP	00091359	BUTLER EAGLE	01/06/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	115.00
02-14	AP	00092124	ALLIANCE MICRO	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
02-18	AP 00099059	SANNER OFFICE SUPPLY CO	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	15.98	
02-18	AP 00099060	SANNER OFFICE SUPPLY CO	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	79.99	
02-18	AP 00099097	SANNER OFFICE SUPPLY CO	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	92.99	
02-22	AP 00100375	MOORE, BRADLEY	01/21/11 01/21/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	268.71	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-525.85	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	1,153.19	
03-01	AP 00103359	MUSTELLO, MARCI	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	50.00	
03-01	AP 00103403	BREWER, MELAINE A.	01/03/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	32.36	
03-01	AP 00103410	BREWER, MELAINE A.	01/21/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-01	AP 00103415	COUNTY OF ARMSTRONG	01/24/11 01/24/11	PUBLICATIONS/REFERENCE MAT'L	55.00	
03-03	AP 00105838	NATIONAL JOURNAL GROUP, INC.	01/21/11 01/21/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
03-03	AP 00105839	CCA PUBLICATIONS, LLC	02/09/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L	9,995.00	
03-09	AP 00110528	SHARON HERALD	02/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L	150.64	
03-09	AP 00110533	ERIE TIMES NEWS	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	153.40	
03-09	AP 00110541	SANNER OFFICE SUPPLY CO	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	173.36	
03-09	AP 00110543	SANNER OFFICE SUPPLY CO	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	98.04	
03-11	AP 00112280	TRIB TOTAL MEDIA	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	153.25	
03-11	AP 00112282	THE REORD-ARGUS	02/28/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L	104.00	
03-11	AP 00112326	CASCIO, PATRICIA	02/18/11 02/18/11	FOOD & BEVERAGE	59.94	
03-11	AP 00112749	CZARNECKI, KAREN	02/24/11 02/24/11	HABITATION EXPENSE	17.26	
03-11	AP 00112898	MUSTELLO, MARCI	02/24/11 02/24/11	FOOD & BEVERAGE	15.00	
03-16	AP 00115120	HON. MIKE KELLY	03/02/11 03/02/11	FOOD & BEVERAGE	63.27	
03-17	AP 00117815	BREWER, MELAINE A.	02/11/11 02/19/11	OFFICE SUPPLIES (OUTSIDE)	35.03	
03-17	AP 00117817	BREWER, MELAINE A.	02/21/11 02/21/11	FOOD & BEVERAGE	38.00	
03-18	AP 00118736	SIGNS BY RICK, INC.	01/29/11 01/29/11	HABITATION EXPENSE	1,256.10	
03-22	AP 00123567	GREENVILLE AREA CHAMBER OF COMMERCE	02/22/11 02/22/11	FOOD & BEVERAGE	55.00	
03-23	AP 00124645	CZARNECKI, KAREN	03/06/11 03/06/11	OFFICE SUPPLIES (OUTSIDE)	20.60	
03-24	AP 00126154	BURKE, JILL	02/17/11 02/17/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	155.87	
03-28	AP 00128285	KNOUSE, RUTH	03/10/11 03/10/11	FOOD & BEVERAGE	21.70	
03-28	AP 00128286	CZARNECKI, KAREN	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	136.48	
03-28	AP 00128287	WARREN COUNTY CHAMBER OF	03/01/11 03/01/11	FOOD & BEVERAGE	25.00	
03-30	AP 00130665	LLOYD-JOHNSON INC	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	133.00	
03-30	AP 00130941	LLOYD-JOHNSON INC	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	7.04	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	7,148.59	
					SUPPLIES AND MATERIALS TOTALS:	27,634.43
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	206.16	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	318.12	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	206.16	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	318.12	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	206.16	

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03-31	GL	RPY0007108		03/01/11	03/31/11	EQUIPMENT PURCHASES		318.12
							EQUIPMENT TOTALS:	1,572.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,246.63
							OFFICE TOTALS:	241,246.63

2010 HON. PATRICK J. KENNEDY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		142.62
							FRANKED MAIL TOTALS:	142.62

PERSONNEL COMPENSATION

ALFORD, TERRELL H.	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	187.12
BODDEN, DRAPER	01/01/11	01/02/11	CONSTITUENT CASEWORKER	488.89
BODDEN, DRAPER	01/01/11	01/02/11	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	1,000.00
BRADLEY, PAULA A.	01/01/11	01/02/11	DISTRICT OUTREACH ASSISTANT	594.44
BRADLEY, PAULA A.	01/01/11	01/02/11	DISTRICT OUTREACH ASSISTANT (OTHER COMPENSATION)	1,000.00
BUTERBAUGH, PAUL A.	01/01/11	01/02/11	CONGRESSIONAL AIDE	905.56
BUTERBAUGH, PAUL A.	01/01/11	01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,018.75
CARLONE, JONATHAN J.	01/01/11	01/02/11	CONSTITUENT CASEWORKER	422.22
CARLONE, JONATHAN J.	01/01/11	01/02/11	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	1,000.00
ELLIOTT, JENNIFER L.	01/01/11	01/02/11	SHARED EMPLOYEE	272.22
ELLIOTT, JENNIFER L.	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	589.81
EVANS, JEFFREY	01/01/11	01/02/11	STAFF ASSISTANT	222.22
EVANS, JEFFREY	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HINCKLEY, KATHLEEN R.	01/01/11	01/02/11	DISTRICT DIRECTOR	935.62
HINCKLEY, KATHLEEN R.	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,052.57
KENT, CHRISTOPHER J.	01/01/11	01/02/11	LEGIS ASST/DIR EXTERNAL AFFAIR	933.33
KENT, CHRISTOPHER J.	01/01/11	01/02/11	LEGIS ASST/DIR EXTERNAL AFFAIR (OTHER COMPENSATION)	1,050.00
PEARCE, DEREK W.	01/01/11	01/02/11	PRESS SECRETARY	533.33
PEARCE, DEREK W.	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
REYNOLDS, JENNIFER M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	261.11
REYNOLDS, JENNIFER M.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
SACK, JONATHAN	01/01/11	01/02/11	SENIOR ADVISOR	927.78
SACK, JONATHAN	01/01/11	01/02/11	SENIOR ADVISOR (OTHER COMPENSATION)	1,043.75
VELZIS, HEATHER J.	01/01/11	01/02/11	RECEPTIONIST	488.89
VELZIS, HEATHER J.	01/01/11	01/02/11	RECEPTIONIST (OTHER COMPENSATION)	1,000.00
YAVNER, RUSSELL	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	477.78
YAVNER, RUSSELL	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	20,405.39

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TRAVEL

01-20	AP	00073901	CITIBANK GOV CARD SERVICE	11/29/10	12/13/10	COMMERCIAL TRANSPORTATION		3,038.30
03-22	AP	00123376	CITIBANK GOV CARD SERVICE	11/29/10	12/14/10	COMMERCIAL TRANSPORTATION		3,038.30
							TRAVEL TOTALS:	6,076.60

RENT, COMMUNICATION, UTILITIES

01-05	AP	00065403	ELLIOTT, JENNIFER L.	09/21/10	10/20/10	RECORDING (OUTSIDE)		7.37
01-05	AP	00065406	ELLIOTT, JENNIFER L.	10/21/10	11/20/10	RECORDING (OUTSIDE)		7.37
01-05	AP	00065409	ELLIOTT, JENNIFER L.	09/21/10	09/21/10	RECORDING (OUTSIDE)		7.37
01-05	AP	00065414	ELLIOTT, JENNIFER L.	10/21/10	11/20/10	RECORDING (OUTSIDE)		7.37
01-06	AP	00066315	VERIZON WIRELESS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE		312.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK J. KENNEDY—Con.						
01-06	AP 00066317	ELLIOTT, JENNIFER L	09/26/10 10/25/10	RECORDING (OUTSIDE)		13.73
01-06	AP 00066319	ELLIOTT, JENNIFER L	10/26/10 11/25/10	RECORDING (OUTSIDE)		13.73
01-06	AP 00066320	UNITED PARCEL SERVICE	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		12.33
01-06	AP 00066323	VERIZON NEW YORK INC	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE		576.57
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		165.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		564.71
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		79.68
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		17.40
03-28	AP 00127537	VERIZON WIRELESS	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		358.11
03-28	AP 00127538	VERIZON WIRELESS	12/07/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		126.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,322.17
OTHER SERVICES						
01-10	AP 00067815	SHRED-IT PROVIDENCE	11/30/10 11/30/10	JANITORIAL AND MAINT SERV		1,090.00
02-16	AP 00093873	SHRED-IT PROVIDENCE	12/21/10 12/21/10	JANITORIAL AND MAINT SERV		185.00
				OTHER SERVICES TOTALS:		1,275.00
SUPPLIES AND MATERIALS						
01-20	AP 00073895	THE NEW YORK TIMES	12/05/10 12/05/10	PUBLICATIONS/REFERENCE MAT'L		29.41
01-20	AP 00073898	W.B. MASON CO. INC.	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		105.94
01-21	AP 00077556	THE PROVIDENCE JOURNAL COMPANY	11/12/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L		152.00
01-24	AP 00078821	ARIZONA CLIPPING SERVICE	11/30/10 01/11/11	PUBLICATIONS/REFERENCE MAT'L		152.32
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
03-29	AP 00130267	W.B. MASON CO. INC.	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		55.96
				SUPPLIES AND MATERIALS TOTALS:		503.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,725.41
				OFFICE TOTALS:		30,725.41
2011 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	458.15	458.15
				PERSONNEL COMPENSATION	299,589.43	299,589.43
				TRAVEL	6,018.32	6,018.32
				RENT, COMMUNICATION, UTILITIES	14,950.06	14,950.06
				PRINTING AND REPRODUCTION	293.00	293.00
				OTHER SERVICES	6,682.44	6,682.44
				SUPPLIES AND MATERIALS	1,307.87	1,307.87
				EQUIPMENT	381.00	381.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,680.27	329,680.27
				OFFICE TOTALS:	329,680.27	329,680.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		106.90

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03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	358.80	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-7.55
							FRANKED MAIL TOTALS:	458.15
PERSONNEL COMPENSATION								
			BENNETT, JACOB	01/03/11	03/31/11	CONSTIT SVC REPRESENTATIVE	14,016.67	
			COFFMAN, CALLIE M.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14	
			DONAR, ERIN	01/03/11	02/28/11	COMMUNICATIONS DIRECTOR	10,150.01	
			DONAR, ERIN	03/01/11	03/31/11	COMMUNICATION DIR & POLICY ADV	5,833.33	
			DONNELLY, BARBARA	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	25,177.77	
			DOVER, JOSH J	01/03/11	03/06/11	LEGISLATIVE ASSISTANT	7,577.79	
			ENGLISH, AMBER	01/03/11	03/31/11	STAFF ASSISTANT	12,222.24	
			FLYNN, TIFFANY J.	01/03/11	03/31/11	DISTRICT DIRECTOR	34,222.24	
			KARAFOTAS, PETER N	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF/LEG DIR	37,277.77	
			KONTRA, CHRISTINE E	01/03/11	01/30/11	SHARED EMPLOYEE	933.34	
			LEAVITT, ANDREW C.	01/03/11	03/31/11	CONSTITUENT SERVICES REP	12,222.24	
			LEWIS, JAMES C.	01/03/11	01/30/11	DEPUTY DISTRICT DIRECTOR	8,011.11	
			MALONE, RICHARD	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	14,177.77	
			MANWARING, LUCETIA R.	01/03/11	03/31/11	CONSTITUENT SERVICES REP	14,177.77	
			MCMORROW, SEAN	01/30/11	03/31/11	LEGISLATIVE ASSISTANT	7,200.00	
			MENDIOLA, EVITA	01/03/11	03/31/11	SCHEDULER	15,277.77	
			RANDOLPH, MARGARET C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,711.11	
			RUBLE, DAVID A.	01/03/11	01/20/11	LEGISLATIVE ASSISTANT	2,500.01	
			RUBLE, DAVID A.	01/20/11	01/20/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	694.44	
			TURNER, RAFAEL C.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	13,933.34	
			WARD, ERIN E	01/03/11	02/28/11	LEGISLATIVE CORRESPONDENT	6,605.57	
			WARD, ERIN E	03/01/11	03/31/11	LEGISLATIVE ASSISTANT	3,500.00	
							PERSONNEL COMPENSATION TOTALS:	299,589.43
TRAVEL								
02-04	AP	00086299	LEWIS, JAMES	01/15/11	01/20/11	LODGING	1,121.20	
02-04	AP	00086309	LEWIS, JAMES	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	25.00	
02-04	AP	00086315	LEWIS, JAMES	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	25.00	
02-04	AP	00086372	LEWIS, JAMES	01/15/11	01/20/11	COMMERCIAL TRANSPORTATION	520.08	
02-10	AP	00089893	BENNETT, JACOB	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	100.47	
02-10	AP	00089894	BENNETT, JACOB	01/20/11	01/20/11	TAXI/PARKING/TOLLS	8.00	
02-14	AP	00092319	LEAVITT, ANDREW C.	02/07/11	02/07/11	PRIVATE AUTO MILEAGE	42.84	
02-16	AP	00093664	AVIS RENT A CAR SYSTEMS INC	01/30/11	02/04/11	CAR RENTAL	254.37	
02-16	AP	00093666	CITIBANK GOV CARD SERVICE	01/13/11	02/04/11	COMMERCIAL TRANSPORTATION	1,081.60	
03-09	AP	00110665	AVIS RENT A CAR SYSTEMS INC	02/21/11	02/23/11	CAR RENTAL	156.75	
03-09	AP	00110667	BENNETT, JACOB	02/01/11	02/01/11	PRIVATE AUTO MILEAGE	100.47	
03-09	AP	00110668	BENNETT, JACOB	02/01/11	02/01/11	TAXI/PARKING/TOLLS	8.75	
03-24	AP	00125736	CITIBANK GOV CARD SERVICE	02/11/11	03/07/11	COMMERCIAL TRANSPORTATION	2,343.50	
03-24	AP	00125738	DONAR, ERIN	02/28/11	02/28/11	TAXI/PARKING/TOLLS	11.00	
03-24	AP	00125740	DONAR, ERIN	02/28/11	02/28/11	TAXI/PARKING/TOLLS	14.00	
03-24	AP	00126003	AVIS RENT A CAR SYSTEMS INC	03/11/11	03/13/11	CAR RENTAL	134.36	
03-24	AP	00126005	AVIS RENT A CAR SYSTEMS INC	03/04/11	03/07/11	CAR RENTAL	70.93	
							TRAVEL TOTALS:	6,018.32
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00074697	DAVIDSON BUILDING COMPANY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	855.00	
01-20	AP	00074786	SSP ASSOCIATES, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,452.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DALE E. KILDEE—Con.						
01-20	AP 00074952	NORTHBANK CENTER MANAGEMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,788.01	
02-10	AP 00089891	CHARTER COMMUNICATIONS	02/01/11 02/28/11	UTILITIES	53.55	
02-10	AP 00090013	AT & T	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	282.60	
02-12	AP 00091813	NORTHBANK CENTER MANAGEMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	34.39	
02-20	AP 00098290	DAVIDSON BUILDING COMPANY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	855.00	
02-20	AP 00098372	SSP ASSOCIATES, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,452.82	
02-20	AP 00098975	NORTHBANK CENTER MANAGEMENT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,822.40	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	105.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	787.33	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.77	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.08	
03-09	AP 00110659	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	53.00	
03-09	AP 00110660	AT & T	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	294.07	
03-09	AP 00110663	MCI	01/06/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	46.38	
03-14	AP 00113096	AT & T	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	-282.60	
03-16	AP 00116479	DAVIDSON BUILDING COMPANY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	855.00	
03-16	AP 00116549	SSP ASSOCIATES, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,452.82	
03-16	AP 00117147	NORTHBANK CENTER MANAGEMENT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,822.40	
03-30	AP 00130517	MEDIOLA, EVITA	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	25.20	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	105.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	769.21	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	42.77	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	84.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,950.06
PRINTING AND REPRODUCTION						
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	8.00	
03-11	AP 00112932	CANTRELL/CUTTER PRINTING	02/09/11 02/09/11	PRINTING & REPRODUCTION	285.00	
					PRINTING AND REPRODUCTION TOTALS:	293.00
OTHER SERVICES						
01-20	AP 00074429	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-20	AP 00098031	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00116114	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
					OTHER SERVICES TOTALS:	6,682.44
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	68.16	
02-10	AP 00089892	CRYSTAL SPRINGS	01/24/11 01/24/11	BOTTLED WATER	85.56	
02-10	AP 00090418	CDW LLC	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	388.04	
02-10	AP 00090419	CDW LLC	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	6.96	
02-16	AP 00093668	CRYSTAL SPRINGS	01/13/11 01/27/11	BOTTLED WATER	33.12	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	361.67	
03-09	AP 00110661	OFFICE DEPOT	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	96.87	

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03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)		-436.30
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)		703.79
							SUPPLIES AND MATERIALS TOTALS:	1,307.87
		EQUIPMENT						
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS		127.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS		127.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS		127.00
							EQUIPMENT TOTALS:	381.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,680.27
							OFFICE TOTALS:	329,680.27
2010 HON. DALE E. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		695.24
							FRANKED MAIL TOTALS:	695.24
PERSONNEL COMPENSATION								
		BENNETT, JACOB		01/01/11	01/02/11	CONSTIT SVC REPRESENTATIVE		316.66
		COFFMAN, CALLIE M.		01/01/11	01/02/11	CHIEF OF STAFF		935.61
		DONAR, ERIN		01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		349.99
		DONNELLY, BARBARA		01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR		572.22
		DOVER, JOSH J		01/01/11	01/02/11	LEGISLATIVE ASSISTANT		244.44
		ENGLISH, AMBER		01/01/11	01/02/11	STAFF ASSISTANT		277.77
		FLYNN, TIFFANY J		01/01/11	01/02/11	DISTRICT DIRECTOR		777.77
		KARAFOTAS, PETER N		01/01/11	01/02/11	DEPUTY CHIEF OF STAFF/LEG DIR		847.22
		KONTRA, CHRISTINE E		01/01/11	01/02/11	SHARED EMPLOYEE		66.66
		LEAVITT, ANDREW C.		01/01/11	01/02/11	CONSTITUENT SERVICES REP		277.77
		LEWIS, JAMES C.		01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR		572.22
		MALONE, RICHARD		01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT		322.22
		MANWARING, LUCETIA R.		01/01/11	01/02/11	CONSTITUENT SERVICES REP		322.22
		MENDIOLA, EVITA		01/01/11	01/02/11	SCHEDULER		347.22
		PACE, LILLIAN		01/01/11	01/02/11	SHARED EMPLOYEE		6.67
		RANDOLPH, MARGARET C		01/01/11	01/02/11	LEGISLATIVE ASSISTANT		288.88
		RUBLE, DAVID A.		01/01/11	01/02/11	LEGISLATIVE ASSISTANT		277.77
		TURNER, RAFAEL C.		01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT		316.66
		WARD, ERIN E		01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT		227.77
							PERSONNEL COMPENSATION TOTALS:	7,347.74
TRAVEL								
02-10	AP	00090155	CITIBANK GOV CARD SERVICE	12/03/10	12/05/10	COMMERCIAL TRANSPORTATION		191.80
							TRAVEL TOTALS:	191.80
RENT, COMMUNICATION, UTILITIES								
01-12	AP	00069435	CHARTER COMMUNICATIONS	01/01/11	01/31/11	UTILITIES		51.56
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		102.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)		1,079.97
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)		42.77
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		69.45
02-10	AP	00090015	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE		53.00
02-10	AP	00090015	AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE		411.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DALE E. KILDEE—Con.						
02-10	AP 00090022	AT & T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	401.56	
03-09	AP 00110670	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	380.21	
03-09	AP 00110672	AT & T	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	392.18	
03-14	AP 00113096	AT & T	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	282.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,307.41
01-04	AP 00064149	CANTRELL/CUTTER PRINTING	12/17/10 12/17/10	PRINTING & REPRODUCTION	855.00	
				PRINTING AND REPRODUCTION TOTALS:		855.00
SUPPLIES AND MATERIALS						
01-05	AP 00065479	ABT GEM LASER	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)	209.58	
01-20	AP 00074086	ABT GEM LASER	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	912.53	
01-20	AP 00074090	ABT GEM LASER	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	5.00	
01-20	AP 00074090	ABT GEM LASER	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	662.56	
01-20	AP 00074091	ABT GEM LASER	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	191.00	
01-20	AP 00074091	ABT GEM LASER	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	316.00	
01-21	AP 00078153	ABT GEM LASER	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	212.13	
02-04	AP 00025492	U.S. CAPITOL HISTORICAL SOCIETY	11/04/10 11/04/10	PUBLICATIONS/REFERENCE MAT'L	-5,635.00	
02-10	AP 00090017	BENNETT, JACOB	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)	15.89	
02-10	AP 00090421	CDW LLC	09/09/10 09/09/10	OFFICE SUPPLIES (OUTSIDE)	239.20	
				SUPPLIES AND MATERIALS TOTALS:	-2,871.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,526.08	
				OFFICE TOTALS:	9,526.08	
2010 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	24.70	
				FRANKED MAIL TOTALS:	24.70	
PERSONNEL COMPENSATION						
		BRAGG, ANDREA	01/01/11 01/02/11	EXECUTIVE ASSISTANT	453.00	
		BRUNER, DEDAN K	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	313.19	
		ESQUIVEL-RAMOS, BEATRIZ E	01/01/11 01/02/11	PART-TIME EMPLOYEE	227.78	
		GRIMES, RILEY CARSON	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	372.22	
		HARRIS, JOHN C.	01/01/11 01/02/11	PART-TIME EMPLOYEE	94.35	
		HOUSE, JERMAINE L	01/01/11 01/02/11	STAFF ASSISTANT	230.63	
		JOHNSON, RODNEY M	01/01/11 01/02/11	COMMUNITY LIAISON	281.98	
		KALOGERAKOS, JACALYN M	01/01/11 01/02/11	DISTRICT COORD. POINTS REGION	227.78	
		MARSHALL, DWAYNE	01/01/11 01/02/11	DISTRICT DIRECTOR	599.82	
		MILLER, CAROLYN N	01/01/11 01/02/11	PRESS ASSISTANT	199.31	
		PINCKNEY, JANNA L	01/01/11 01/02/11	PART-TIME EMPLOYEE	99.08	
		ROBERTSON, TONI	01/01/11 01/02/11	DOWNRIVER COORDINATOR	227.78	
		RUDOLPH, KIMBERLY	01/01/11 01/02/11	PART-TIME EMPLOYEE	131.68	
		SAVAGE, DAMIEN T	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	222.22	

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		SCOTT, ROXANNE M	01/01/11	01/02/11	EXECUTIVE ASSISTANT	447.58
		SLAUGHTER, JAMES	01/01/11	01/02/11	DIST COORDINATOR EAST REGION	393.13
		WALKER, TRACEY A	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	521.29
		WILLIAMS, JAMES M	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	613.58
		WILLIAMS, JESSICA E	09/01/10	09/30/10	DISTRICT DIRECTOR	-235.44
					PERSONNEL COMPENSATION TOTALS:	5,420.96
		TRAVEL				
01-18	AP	00072005 CITIBANK GOV CARD SERVICE	12/13/10	12/16/10	TRAVEL SUBSISTENCE	402.75
01-18	AP	00072006 CITIBANK GOV CARD SERVICE	12/13/10	12/16/10	CAR RENTAL	279.74
01-18	AP	00072007 CITIBANK GOV CARD SERVICE	12/13/10	12/16/10	TAXI/PARKING/TOLLS	70.00
01-18	AP	00072009 CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	GASOLINE	13.29
01-18	AP	00072013 CITIBANK GOV CARD SERVICE	12/13/10	12/17/10	COMMERCIAL TRANSPORTATION	491.40
01-19	AP	00072782 CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION	30.00
01-19	AP	00073422 RUDOLPH, KIMBERLY	12/17/10	12/17/10	TAXI/PARKING/TOLLS	20.60
01-19	AP	00073423 RUDOLPH, KIMBERLY	12/14/10	12/15/10	TAXI/PARKING/TOLLS	15.00
01-19	AP	00073426 HON. CAROLYN CHEEKS KILPATRICK	11/17/10	12/13/10	GASOLINE	210.00
01-27	AP	00080602 CITIBANK GOV CARD SERVICE	11/09/10	11/09/10	COMMERCIAL TRANSPORTATION	230.70
01-27	AP	00080605 CITIBANK GOV CARD SERVICE	11/11/10	11/11/10	COMMERCIAL TRANSPORTATION	230.70
01-27	AP	00080606 CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	230.70
01-27	AP	00080609 CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	230.70
01-31	AP	00082849 PINCKNEY, JANNA L	12/11/10	12/13/10	MEALS	120.59
01-31	AP	00082850 PINCKNEY, JANNA L	12/11/10	12/11/10	TAXI/PARKING/TOLLS	63.00
02-01	AP	00082616 CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00082619 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00082623 CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00082624 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00082629 CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	350.70
02-01	AP	00082630 CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00082632 CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00082634 CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00082636 CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	230.70
02-01	AP	00082639 CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	30.00
02-01	AP	00082641 CITIBANK GOV CARD SERVICE	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	30.00
02-01	AP	00082643 PINCKNEY, JANNA L	12/10/10	12/14/10	COMMERCIAL TRANSPORTATION	888.00
02-01	AP	00082647 PINCKNEY, JANNA L	12/10/10	12/14/10	COMMERCIAL TRANSPORTATION	50.00
02-01	AP	00082648 CITIBANK GOV CARD SERVICE	12/10/10	12/14/10	TRAVEL SUBSISTENCE	437.00
					TRAVEL TOTALS:	6,270.47
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00072784 FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	44.43
01-19	AP	00073421 BRAGG, ANDREA	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	68.97
01-19	AP	00073428 AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	104.02
01-19	AP	00073429 AT & T	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	535.62
01-19	AP	00073431 COMCAST CABLEVISION	11/21/10	12/20/10	UTILITIES	128.05
01-31	AP	00082842 VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	544.98
01-31	AP	00082844 AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	95.83
01-31	AP	00082846 AT & T	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	508.31
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	175.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	545.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	60.49	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	18.24	
03-02	AP	00104784	12/17/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE	12.86	
03-02	AP	00104786	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	9.36	
03-02	AP	00104789	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	577.13	
03-14	AP	00113440	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	378.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,863.61	
OTHER SERVICES						
01-05	AP	00065476	07/01/10 07/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
01-18	AP	00072010	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
01-18	AP	00072011	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
01-18	AP	00072012	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
01-18	AP	00072014	12/30/10 12/30/10	NON-TECHNOLOGY SERVICE CONTR	1,312.50	
01-20	AP	00073720	12/15/10 12/15/10	JANITORIAL AND MAINT SERV	110.00	
02-11	AP	00091636	08/01/10 08/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
				OTHER SERVICES TOTALS:	8,922.50	
SUPPLIES AND MATERIALS						
01-18	AP	00072008	12/13/10 12/15/10	FOOD & BEVERAGE	199.88	
01-19	AP	00072786	11/09/10 11/14/10	PUBLICATIONS/REFERENCE MAT'L	22.03	
01-19	AP	00072787	11/14/10 12/14/10	PUBLICATIONS/REFERENCE MAT'L	18.97	
01-19	AP	00073424	11/23/10 12/13/10	AUTO EXPENSES	19.00	
01-19	AP	00073432	11/17/10 11/17/10	AUTO EXPENSES	81.80	
02-01	AP	00082625	12/01/10 12/31/10	BOTTLED WATER	14.00	
03-02	AP	00104257	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE)	13.08	
03-02	AP	00104257	09/22/10 09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00	
03-14	AP	00113442	01/19/10 01/19/10	BOTTLED WATER	27.60	
				SUPPLIES AND MATERIALS TOTALS:	546.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,048.60	
				OFFICE TOTALS:	25,048.60	
2010 HON. MARY JO KILROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL	166.68	
				FRANKED MAIL TOTALS:	166.68	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/11 01/02/11	SHARED EMPLOYEE	171.11	
		ANFINSON, SUSAN	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,395.56	
		ANFINSON, T E	01/01/11 01/02/11	SHARED EMPLOYEE	60.00	
		ANFINSON, T E	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	840.00	
		AREMU,BABATUNDE S	01/01/11 01/02/11	CASEWORKER	174.22	
		BARKER,STEVEN R	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	177.78	
		BAUMAN,BRADLEY M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	416.67	

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		BORNTRAGER,RANDALL S	01/01/11	01/02/11	CHIEF OF STAFF	680.56
		CLARK,ANDREA S	01/01/11	01/02/11	SENIOR FIELD REPRESENTATIVE	210.83
		CUTTLER,NOAH C	01/01/11	01/02/11	SENIOR POLICY ADVISOR	306.25
		DAGUE, JAMISON	01/01/11	01/02/11	FIELD REPRESENTATIVE	188.89
		DAMIANO,DEVON	01/01/11	01/02/11	SP ASST - DISTRICT	177.78
		DYER,KEITH C	01/01/11	01/02/11	CASEWORKER	178.89
		FERRARA,NICHOLAS S	01/01/11	01/02/11	LEGISLATIVE CORR/SYSTEMS ADMIN	250.00
		FRATTER, BONNIE B.	01/01/11	01/02/11	SHARED EMPLOYEE	188.00
		FRATTER, BONNIE B.	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,631.99
		GREENE,KATHLEEN T	01/01/11	01/02/11	SENIOR CASEWORKER	191.67
		HERD,SAMANTHA L	01/01/11	01/02/11	DISTRICT DIRECTOR	415.28
		JUDGE,PETER F	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	241.67
		KEATON, JENNIFER A.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	478.33
		KING,MARK A	01/01/11	01/02/11	FIELD REPRESENTATIVE	166.67
		LOVETTE,MADELEINE J	01/01/11	01/02/11	PRESS SECRETARY	183.33
		MASTERS,COLIN	01/01/11	01/02/11	PART-TIME EMPLOYEE	172.22
		SENN,ASHLEY J	01/01/11	01/02/11	SCHEDULER/OFFICE MANAGER	223.61
		STAMM,TAALI C	01/01/11	01/02/11	PART-TIME EMPLOYEE	69.44
					PERSONNEL COMPENSATION TOTALS:	11,190.75
	TRAVEL					
01-07	AP	00066594 BORNTRAGER,RANDALL S	12/24/10	12/24/10	PRIVATE AUTO MILEAGE	560.00
01-07	AP	00067174 HON. MARY JO KILROY	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	962.50
01-07	AP	00067175 HON. MARY JO KILROY	12/10/10	12/13/10	CAR RENTAL	485.17
01-07	AP	00067176 BORNTRAGER,RANDALL S	12/06/10	12/09/10	TAXI/PARKING/TOLLS	120.00
01-07	AP	00067177 BORNTRAGER,RANDALL S	12/16/10	12/16/10	PRIVATE AUTO MILEAGE	126.00
02-02	AP	00084248 CITIBANK GOV CARD SERVICE	12/02/10	12/13/10	COMMERCIAL TRANSPORTATION	90.00
02-02	AP	00084250 CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	584.70
02-02	AP	00084252 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	584.70
02-02	AP	00084256 CITIBANK GOV CARD SERVICE	12/21/10	12/23/10	MEALS	70.75
02-02	AP	00084258 CITIBANK GOV CARD SERVICE	12/20/10	12/23/10	LOGGING	329.25
02-02	AP	00084261 CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	339.70
02-02	AP	00084262 CITIBANK GOV CARD SERVICE	12/07/10	12/19/10	TAXI/PARKING/TOLLS	234.08
02-02	AP	00084266 CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	584.70
02-02	AP	00084270 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	109.70
02-02	AP	00084276 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	109.70
02-02	AP	00084277 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	20.00
					TRAVEL TOTALS:	5,310.95
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	00066592 VERIZON WIRELESS	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	316.97
01-12	AP	00069437 VERIZON COMMUNICATIONS	12/16/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	73.45
01-31	AP	00082867 BORNTRAGER,RANDALL S	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	85.20
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	506.61
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	41.07
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	5.75
02-02	AP	00084280 AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	408.63
03-03	AP	00106186 BORNTRAGER,RANDALL S	12/07/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	68.63
03-03	AP	00106188 UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	9.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
03-08	AP 00108448	UNITED PARCEL SERVICE	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		10.31
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	1,694.81
01-03	AP 00062987	SHRED-IT COLUMBUS	12/22/10 12/22/10	JANITORIAL AND MAINT SERV		40.00
01-03	AP 00062990	TIME WARNER CABLE	12/04/10 01/03/11	JANITORIAL AND MAINT SERV		47.92
01-03	AP 00062992	CORPORATE CLEANING OF	12/04/10 12/23/10	JANITORIAL AND MAINT SERV		300.00
01-03	AP 00063003	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE		7.69
01-07	AP 00066596	SHRED-IT COLUMBUS	12/22/10 12/22/10	JANITORIAL AND MAINT SERV		157.95
02-25	AR AC-01973	TIME WARNER CABLE	12/04/10 01/03/11	JANITORIAL AND MAINT SERV		-18.94
03-10	AR AC-02158	SHRED-IT OF COLUMBUS	11/02/10 11/02/10	JANITORIAL AND MAINT SERV		-40.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	494.62
01-14	AP 00071440	LITECH LIGHTING	12/30/10 12/30/10	HABITATION EXPENSE		187.50
01-31	AR AC-01684	THE RICHWOOD GAZETTE	06/10/10 06/10/11	PUBLICATIONS/REFERENCE MAT'L		-16.90
01-31	AR AC-01685	MARYSVILLE NEWSPAPERS, INC	02/14/10 02/14/11	PUBLICATIONS/REFERENCE MAT'L		-30.24
03-10	AR AC-02157	NEW YORK TIMES	10/20/10 11/16/10	PUBLICATIONS/REFERENCE MAT'L		-3.40
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	136.96
03-08	AP 00108447	PITNEY BOWES INC	07/01/10 12/31/10	MAINTENANCE / REPAIRS		619.50
					EQUIPMENT TOTALS:	619.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,614.27
					OFFICE TOTALS:	19,614.27
2011 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	592.00	592.00
				PERSONNEL COMPENSATION	223,100.04	223,100.04
				TRAVEL	5,046.71	5,046.71
				RENT, COMMUNICATION, UTILITIES	18,864.86	18,864.86
				PRINTING AND REPRODUCTION	200.80	200.80
				OTHER SERVICES	8,432.44	8,432.44
				SUPPLIES AND MATERIALS	13,376.06	13,376.06
				EQUIPMENT	660.75	660.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,273.66	270,273.66
				OFFICE TOTALS:	270,273.66	270,273.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-37.22
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		331.25
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		297.97
				FRANKED MAIL TOTALS:		592.00
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/03/11 03/31/11	CONGRESSIONAL AIDE		733.34

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		AUMANN, MARK	01/03/11	03/31/11	CONGRESSIONAL AIDE	16,377.77
		GLYNN, SHANNON	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,244.44
		GULICK, ERIN L	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,855.57
		HALVERSON, BRETT	01/03/11	03/31/11	DC SCHEDULER	8,311.11
		HUNTER, LEAH R	01/03/11	03/31/11	PRESS SECRETARY	14,666.67
		JACKELLEN, KARRIE L	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	15,766.67
		KANNENBERG, LOREN J.	01/03/11	03/31/11	DISTRICT CHIEF OF STAFF	24,200.01
		KONTRA, CHRISTINE E	01/03/11	01/30/11	SHARED EMPLOYEE	933.34
		OLSON, ERIK	01/03/11	03/31/11	CHIEF OF STAFF-WASHINGTON DC	25,911.11
		ROBEY, TRAVIS	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,244.44
		ROH, MEGHAN G	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,311.11
		SEITZ, MARK	01/03/11	03/31/11	CONGRESSIONAL AIDE	10,877.77
		SLIND, JANET M.	01/03/11	03/31/11	STAFF ASSISTANT	15,644.44
		SMITH, BRADLEY T.	01/03/11	03/31/11	DISTRICT SCHEDULER	10,633.34
		TAYLOR, DANICE K.	01/03/11	03/31/11	CONGRESSIONAL AIDE	15,366.67
		WARNKE, KEVIN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,022.24
					PERSONNEL COMPENSATION TOTALS:	223,100.04
		TRAVEL				
01-13	AP	00070370 HON. RON KIND	01/04/11	01/04/11	TAXI/PARKING/TOLLS	15.00
01-31	AP	00081791 CITIBANK GOV CARD SERVICE	01/04/11	01/18/11	COMMERCIAL TRANSPORTATION	526.10
02-16	AP	00093792 SEITZ, MARK	01/11/11	01/14/11	PRIVATE AUTO MILEAGE	441.66
02-16	AP	00093800 AUMANN, MARK	01/11/11	01/28/11	PRIVATE AUTO MILEAGE	624.75
02-16	AP	00094053 SMITH, BRADLEY T.	01/13/11	01/27/11	PRIVATE AUTO MILEAGE	327.93
02-16	AP	00094056 SMITH, BRADLEY T.	01/14/11	01/27/11	MEALS	25.56
02-16	AP	00094057 HON. RON KIND	01/21/11	02/08/11	PRIVATE AUTO MILEAGE	744.09
02-16	AP	00094058 HON. RON KIND	01/18/11	02/08/11	MEALS	84.02
03-03	AP	00105591 CITIBANK GOV CARD SERVICE	01/07/11	02/28/11	COMMERCIAL TRANSPORTATION	768.90
03-03	AP	00105778 HON. RON KIND	02/14/11	02/14/11	PRIVATE AUTO MILEAGE	10.71
03-03	AP	00105781 HON. RON KIND	02/11/11	02/14/11	MEALS	20.56
03-11	AP	00112885 JACKELLEN, KARRIE L.	01/10/11	02/22/11	PRIVATE AUTO MILEAGE	228.48
03-11	AP	00112886 AUMANN, MARK	02/02/11	02/04/11	PRIVATE AUTO MILEAGE	102.51
03-11	AP	00112887 KANNENBERG, LOREN J.	02/22/11	02/23/11	PRIVATE AUTO MILEAGE	82.11
03-11	AP	00112888 SMITH, BRADLEY T.	02/07/11	02/24/11	PRIVATE AUTO MILEAGE	381.43
03-11	AP	00112890 SMITH, BRADLEY T.	02/07/11	02/08/11	MEALS	21.32
03-11	AP	00112893 SMITH, BRADLEY T.	02/09/11	02/10/11	TAXI/PARKING/TOLLS	15.00
03-11	AP	00112910 HON. RON KIND	02/21/11	02/24/11	PRIVATE AUTO MILEAGE	370.77
03-11	AP	00112911 HON. RON KIND	02/19/11	02/23/11	MEALS	37.57
03-11	AP	00112913 HON. RON KIND	02/19/11	02/19/11	TAXI/PARKING/TOLLS	15.00
03-24	AP	00125759 SEITZ, MARK	02/07/11	02/14/11	PRIVATE AUTO MILEAGE	177.48
03-24	AP	00125992 HON. RON KIND	03/07/11	03/07/11	PRIVATE AUTO MILEAGE	10.71
03-24	AP	00125993 HON. RON KIND	03/03/11	03/08/11	MEALS	15.05
					TRAVEL TOTALS:	5,046.71
		RENT, COMMUNICATION, UTILITIES				
01-31	AP	00081789 NORTHERN STATES POWER CO	11/30/10	01/03/11	UTILITIES	60.04
02-16	AP	00093791 CENTURYLINK	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	353.87
02-16	AP	00093794 DIRECTV	01/17/11	02/16/11	UTILITIES	82.94
02-16	AP	00093795 VERIZON WIRELESS	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	203.07
02-16	AP	00093801 AT & T	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	257.79
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	139.50	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,071.48	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	114.82	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.33	
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)	68.49	
03-01	AP	00102484	01/31/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	105.62	
03-01	AP	00102931	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	4.58	
03-03	AP	00105593	01/03/11 02/01/11	UTILITIES	62.47	
03-03	AP	00105594	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	55.10	
03-08	AP	00109022	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,980.20	
03-08	AP	00109022	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,980.20	
03-11	AP	00112492	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	7.36	
03-11	AP	00112492	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	6.87	
03-11	AP	00112492	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-11	AP	00112879	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	3,389.50	
03-11	AP	00112883	02/17/11 03/16/11	UTILITIES	86.14	
03-11	AP	00112900	12/15/10 01/14/11	UTILITIES	62.81	
03-11	AP	00112901	01/15/11 02/14/11	UTILITIES	63.00	
03-11	AP	00112906	02/03/11 03/02/11	UTILITIES	29.95	
03-11	AP	00112909	12/10/10 01/20/11	UTILITIES	50.00	
03-16	AP	00117305	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,980.20	
03-24	AP	00125731	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	255.75	
03-24	AP	00125754	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	202.35	
03-24	AP	00125757	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE	358.58	
03-24	AP	00125986	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,134.90	
03-24	AP	00125987	01/25/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,993.76	
03-28	AP	00128112	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	6.49	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	139.50	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,267.51	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	114.82	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	31.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,864.86
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	36.00	
03-11	AP	00112870	03/02/11 03/02/11	PRINTING & REPRODUCTION	40.00	
03-11	AP	00112872	03/02/11 03/02/11	PRINTING & REPRODUCTION	40.00	
03-24	AP	00125733	03/11/11 03/11/11	PRINTING & REPRODUCTION	40.00	
03-24	AP	00125753	03/07/11 03/07/11	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	200.80
OTHER SERVICES						
01-13	AP	00070372	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00	

01-20	AP	00074326	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00097929	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00116000	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	8,432.44
SUPPLIES AND MATERIALS							
01-13	AP	00070371	VARIETY OFFICE PRODUCTS	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	173.09
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-137.95
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	195.90
02-16	AP	00093783	CONGRESSIONAL MANAGEMENT FNDTN	01/26/11	01/26/11	PUBLICATIONS/REFERENCE MAT'L	90.00
02-16	AP	00093785	BARRON'S	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	52.00
02-16	AP	00093788	BOWHUNTING WORLD	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	15.97
02-16	AP	00093789	CRYSTAL CANYON INC	01/14/11	02/28/11	BOTTLED WATER	39.26
02-16	AP	00093803	OLSON, ERIK	02/09/11	02/09/11	FOOD & BEVERAGE	540.25
02-16	AP	00094059	HON. RON KIND	01/25/11	01/25/11	FOOD & BEVERAGE	25.70
02-23	AP	00101121	PIERCE COUNTY HERALD	02/26/11	02/25/13	PUBLICATIONS/REFERENCE MAT'L	103.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	64.96
03-01	AP	00102299	LA CROSSE TRIBUNE	02/10/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L	302.00
03-01	AP	00102512	THE REPUBLICAN JOURNAL	02/04/11	02/04/12	PUBLICATIONS/REFERENCE MAT'L	47.00
03-03	AP	00105588	WISCONSIN STATE JOURNAL	02/24/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	260.00
03-03	AP	00105589	VARIETY OFFICE PRODUCTS	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	199.00
03-03	AP	00105785	HALVERSON, BRETT	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	26.79
03-03	AP	00105786	HALVERSON, BRETT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	6.35
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	49.98
03-11	AP	00112876	BURT COUNTY PLAINDEALER	02/09/11	02/08/12	PUBLICATIONS/REFERENCE MAT'L	302.00
03-11	AP	00112877	ICONSTITUENT LLC	02/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,250.00
03-11	AP	00112882	PIERCE COUNTY HERALD	02/27/11	02/26/13	PUBLICATIONS/REFERENCE MAT'L	103.00
03-24	AP	00125726	DURAND PUBLISHING	03/08/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	42.00
03-24	AP	00125727	EPITAPH-NEWS	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	32.50
03-24	AP	00125729	FENNIMORE TIMES	05/28/11	05/27/12	PUBLICATIONS/REFERENCE MAT'L	39.00
03-24	AP	00125743	GRANT COUNTY HERALD INDEPENDEN	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	74.00
03-24	AP	00125745	CAPITAL NEWSPAPERS	03/26/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	52.45
03-24	AP	00125748	THORP COURIER	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	31.00
03-24	AP	00125749	CRAWFORD COUNTY INDEPENDENT	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L	59.00
03-24	AP	00125751	GATEWAY PUBLISHING	06/07/11	06/06/12	PUBLICATIONS/REFERENCE MAT'L	74.00
03-24	AP	00125756	SAUK PRAIRIE EAGLE	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	34.50
03-24	AP	00125989	THE REPUBLICAN JOURNAL	02/04/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	48.00
03-24	AP	00125990	OLSON, ERIK	03/09/11	03/09/11	FOOD & BEVERAGE	21.65
03-24	AP	00125995	HON. RON KIND	03/01/11	03/08/11	FOOD & BEVERAGE	23.35
03-24	AP	00125996	COURIER PRESS	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	53.00
03-24	AP	00125998	RIVER FALLS JOURNAL	04/03/11	04/02/12	PUBLICATIONS/REFERENCE MAT'L	69.00
03-24	AP	00125999	HUDSON STAR-OBSERVER	04/03/11	04/02/12	PUBLICATIONS/REFERENCE MAT'L	69.00
03-24	AP	00126001	CAPITAL NEWSPAPERS	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	67.00
03-24	AP	00126002	O-W ENTERPRISE	03/04/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	42.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	69.98
03-29	AP	00129461	THE CASHTON RECORD	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L	32.00
03-29	AP	00129468	LEADER-TELEGRAM	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L	195.84
03-30	AP	00130576	TRIBUNE PRESS REPORTER	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	70.00
03-30	AP	00130580	TRI-COUNTY PRESS INC	04/11/11	04/10/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-30	AP	00130581	TRIAD PUBLICATIONS LLC	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
03-31	AP 00132431	JACKSON COUNTY CHRONICLE	03/09/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L		34.00
03-31	AP 00132434	RICHLAND OBSERVER	03/02/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		33.00
03-31	AP 00132439	THE PLATTEVILLE JOURNAL	03/07/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L		76.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		256.49
				SUPPLIES AND MATERIALS TOTALS:		13,376.06
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		220.25
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		220.25
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		220.25
				EQUIPMENT TOTALS:		660.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,273.66
				OFFICE TOTALS:		270,273.66
2010 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		226.07
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		18,752.58
				FRANKED MAIL TOTALS:		18,978.65
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/01/11 01/02/11	CONGRESSIONAL AIDE		16.66
		AUMANN, MARK	01/01/11 01/02/11	CONGRESSIONAL AIDE		372.22
		GLYNN,SHANNON	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		255.55
		GULICK,ERIN L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		269.44
		HALVERSON,BRETT	01/01/11 01/02/11	DC SCHEDULER		188.88
		HUNTER,LEAH R	01/01/11 01/02/11	PRESS SECRETARY		333.33
		JACKELIN, KARRIE L	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		358.33
		KANNENBERG, LOREN J.	01/01/11 01/02/11	DISTRICT CHIEF OF STAFF		549.99
		KONTRA,CHRISTINE E	01/01/11 01/02/11	SHARED EMPLOYEE		66.66
		OLSON, ERIK	01/01/11 01/02/11	CHIEF OF STAFF-WASHINGTON DC		588.88
		PASE, ADAM J.	01/01/11 01/01/11	SHARED EMPLOYEE		4,166.67
		ROBEY,TRAVIS	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		505.55
		ROH,MEGHAN G	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		188.88
		SEITZ, MARK	01/01/11 01/02/11	CONGRESSIONAL AIDE		247.22
		SLIND, JANET M.	01/01/11 01/02/11	STAFF ASSISTANT		355.55
		SMITH, BRADLEY T.	01/01/11 01/02/11	DISTRICT SCHEDULER		241.66
		TAYLOR, DANICE K.	01/01/11 01/02/11	CONGRESSIONAL AIDE		299.99
		WARNKE,KEVIN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		227.77
				PERSONNEL COMPENSATION TOTALS:		9,233.23
TRAVEL						
01-05	AP 00064885	AUMANN, MARK	12/01/10 12/21/10	PRIVATE AUTO MILEAGE		250.50
01-05	AP 00064890	SMITH, BRADLEY T.	10/05/10 11/11/10	PRIVATE AUTO MILEAGE		173.90
01-05	AP 00064893	SMITH, BRADLEY T.	12/07/10 12/11/10	TAXI/PARKING/TOLLS		40.00

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01-05	AP	00064898	SMITH, BRADLEY T.	12/08/10	12/08/10	TAXI/PARKING/TOLLS	12.00
01-05	AP	00064920	SMITH, BRADLEY T.	12/07/10	12/09/10	MEALS	44.36
01-05	AP	00065020	HON. RON KIND	12/04/10	12/13/10	PRIVATE AUTO MILEAGE	108.50
01-05	AP	00065023	HON. RON KIND	12/03/10	12/03/10	TAXI/PARKING/TOLLS	16.00
01-05	AP	00065041	HON. RON KIND	12/03/10	12/14/10	MEALS	41.16
01-05	AP	00065464	ROBEY, TRAVIS	12/06/10	12/06/10	TAXI/PARKING/TOLLS	28.00
01-10	AP	00067569	CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	1,230.90
01-10	AP	00067610	HON. RON KIND	12/17/10	12/21/10	MEALS	15.70
01-11	AP	00068836	JACKELLEN, KARRIE L.	10/19/10	12/09/10	PRIVATE AUTO MILEAGE	188.00
01-13	AP	00070367	TAYLOR, DANICE K.	08/10/10	08/10/10	PRIVATE AUTO MILEAGE	151.00
01-13	AP	00070368	HON. RON KIND	12/30/10	12/31/10	PRIVATE AUTO MILEAGE	153.00
01-13	AP	00070380	SEITZ, MARK	12/09/10	12/14/10	PRIVATE AUTO MILEAGE	276.50
01-31	AP	00081790	CITIBANK GOV CARD SERVICE	11/30/10	12/22/10	TRAVEL SUBSISTENCE	3,842.90
						TRAVEL TOTALS:	6,572.42
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00065046	HON. RON KIND	11/22/10	11/22/10	UTILITIES	25.00
01-06	AP	00065978	NORTHERN STATES POWER CO	10/28/10	11/30/10	UTILITIES	64.29
01-06	AP	00065981	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	44.62
01-07	AP	00066900	VERIZON WIRELESS	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	200.30
01-07	AP	00066902	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	246.27
01-11	AP	00068835	DIRECTV	12/17/10	01/16/11	UTILITIES	82.94
01-13	AP	00070375	CENTURYLINK	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	351.67
01-13	AP	00070376	VERIZON WIRELESS	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	199.48
01-30	AP	00081732	AT&T MOBILITY	12/06/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
01-31	AP	00081792	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	45.92
01-31	AP	00082957	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	5.31
01-31	AP	00082966	AT & T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	246.22
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,140.53
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	114.82
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.37
03-11	AP	00112896	HON. RON KIND	10/15/10	11/14/10	UTILITIES	41.71
03-11	AP	00112899	HON. RON KIND	11/15/10	12/14/10	UTILITIES	41.71
03-11	AP	00112903	HON. RON KIND	10/03/10	11/02/10	UTILITIES	58.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,224.96
			PRINTING AND REPRODUCTION				
01-31	AP	00082901	MADISON STREET PRESS	12/29/10	12/29/10	PRINTING & REPRODUCTION	14,858.72
01-31	AP	00082953	MARY LEIGH HENNEBERRY	12/14/10	12/14/10	PRINTING & REPRODUCTION	876.00
03-23	AP	00125098	PUBLIC PRINTER	10/28/10	10/28/10	PRINTING & REPRODUCTION	117.45
						PRINTING AND REPRODUCTION TOTALS:	15,852.17
			OTHER SERVICES				
01-05	AP	00065420	CONGRESSIONAL MANAGEMENT FNDTN	12/17/10	12/17/10	TRAINING	4,000.00
01-10	AP	00067560	PRACTICAL POLITICAL CONSULTING	12/31/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-11	AP	00068838	ICONSTITUENT LLC	12/30/10	12/30/10	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-12	AP	00069952	COMPUTER WIZARDS	12/08/10	12/08/10	WEB DEV HST,EMAIL & RLTD SERV	52.75
02-01	AP	00067574	KEVIN GOBEL	12/03/10	12/03/10	JANITORIAL AND MAINT SERV	480.00
						OTHER SERVICES TOTALS:	14,532.75
			SUPPLIES AND MATERIALS				
01-04	AP	00064647	ALLIANCE MICRO	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	478.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON KIND—Con.						
01-04	AP 00064647	ALLIANCE MICRO	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)	478.00	
01-05	AP 00064876	ROBEY, TRAVIS	12/15/10 12/15/10	FOOD & BEVERAGE	10.20	
01-05	AP 00065467	CHRONICLE OF HIGHER EDUCATION	12/15/10 12/14/11	PUBLICATIONS/REFERENCE MAT'L	65.00	
01-05	AP 00065468	CRAWFORD COUNTY INDEPENDENT	12/10/10 12/09/11	PUBLICATIONS/REFERENCE MAT'L	32.00	
01-05	AP 00065470	HUNTER, LEAH R	12/09/10 12/09/10	FOOD & BEVERAGE	13.64	
01-05	AP 00065471	THE ECONOMIST	11/22/10 11/21/11	PUBLICATIONS/REFERENCE MAT'L	101.49	
01-06	AP 00065632	EDUCATION WEEK	12/02/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	74.94	
01-06	AP 00065639	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
01-06	AP 00065646	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
01-06	AP 00065911	CQ ROLL CALL GROUP	12/02/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	14,975.00	
01-06	AP 00065940	LRP PUBLICATIONS	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
01-06	AP 00065944	BOWHUNTING WORLD	11/30/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L	15.97	
01-07	AP 00066905	CRYSTAL CANYON INC	11/04/10 11/30/10	BOTTLED WATER	58.46	
01-07	AP 00066941	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	525.00	
01-10	AP 00067614	HON. RON KIND	12/15/10 12/15/10	FOOD & BEVERAGE	14.90	
01-10	AP 00067945	WOODVILLE LEADER	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	37.00	
01-11	AP 00068834	BIG RIVER	12/02/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	29.00	
01-11	AP 00068837	NATIONAL JOURNAL GROUP, INC.	12/17/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
01-12	AP 00069949	INTERSTATE SOUND	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)	21.10	
01-13	AP 00070377	VARIETY OFFICE PRODUCTS	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-13	AP 00070378	CRITICAL MENTION	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-31	AP 00082960	CRYSTAL CANYON INC	12/03/10 12/31/10	BOTTLED WATER	60.01	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	59.98	
03-03	AP 00105631	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	107.01	
					SUPPLIES AND MATERIALS TOTALS:	26,744.69
EQUIPMENT						
01-28	AP 00081290	CDW LLC	08/31/10 08/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	768.31	
01-28	AP 00081290	CDW LLC	08/31/10 08/31/10	WARRANTIES	95.00	
02-28	AP 00102175	CONFLUENT	02/23/11 02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,375.80	
02-28	AP 00102176	CONFLUENT	02/23/11 02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,939.50	
03-08	AP 00108850	CONFLUENT	02/23/11 02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,766.30	
					EQUIPMENT TOTALS:	11,944.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,083.78
					OFFICE TOTALS:	107,083.78
2009 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PASE, ADAM J.	12/01/09 12/31/09	SHARED EMPLOYEE	-2,000.00	
					PERSONNEL COMPENSATION TOTALS:	-2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,000.00
					OFFICE TOTALS:	-2,000.00

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2011 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	994.16	994.16
PERSONNEL COMPENSATION	187,304.27	187,304.27
TRAVEL	5,095.00	5,095.00
RENT, COMMUNICATION, UTILITIES	22,721.33	22,721.33
PRINTING AND REPRODUCTION	422.00	422.00
OTHER SERVICES	12,718.47	12,718.47
SUPPLIES AND MATERIALS	4,860.96	4,860.96
EQUIPMENT	2,264.73	2,264.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,380.92	236,380.92
OFFICE TOTALS:	236,380.92	236,380.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	659.97
02-28	GL	FLG0005833	UNITED STATES POSTAL SERVICE	02/20/11	02/28/11	FRANKED MAIL	-14.10
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	357.69
03-31	GL	FLG0007218	UNITED STATES POSTAL SERVICE	03/20/11	03/31/11	FRANKED MAIL	-9.40
						FRANKED MAIL TOTALS:	994.16

PERSONNEL COMPENSATION

BALDINGER, GARY T.	01/03/11	03/31/11	PART-TIME EMPLOYEE	376.50	
DELURY, KEVIN W.	01/03/11	03/31/11	DIRECTOR OF NEW MEDIA	17,502.24	
DYCKMAN, JASON J.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	750.94	
FOGARTY JR, KEVIN C.	01/03/11	03/31/11	CHIEF OF STAFF	38,255.57	
GORMLEY, PATRICIA	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	17,795.57	
HASKELL, KENNETH	01/03/11	03/31/11	HOMELAND SECURITY ADVISOR	2,002.50	
INGRAHAM, ERIN E.	02/17/11	03/31/11	LEGISLATIVE ASSISTANT	7,455.55	
INGWERSEN, MICHELE L.	01/03/11	03/31/11	SCHEDULER	12,694.01	
MAIORINI, ANTOINETTE	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	876.10	
PAULSON, ADAM R.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	15,137.47	
ROSENFELD, ANNE M.	01/03/11	03/31/11	DISTRICT DIRECTOR	34,466.67	
SCHILLINGER, MICHAEL A.	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,813.34	
TAUSTER, DEENA	01/03/11	03/31/11	STAFF ASSISTANT	11,488.90	
TERRILLION, KATHLEEN	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	15,400.01	
TRICARICO, JAMIE A.	01/03/11	03/31/11	STAFF ASSISTANT	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	187,304.27

TRAVEL

01-21	AP	00077744	HON. PETER T. KING	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	72.70
01-21	AP	00077746	HON. PETER T. KING	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	92.70
01-21	AP	00077747	HON. PETER T. KING	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	72.70
01-21	AP	00077749	ROSENFELD, ANNE M.	01/04/11	01/06/11	TRAVEL SUBSISTENCE	873.69
01-25	AP	00079371	HASKETT, KENNETH	01/04/11	01/05/11	TRAVEL SUBSISTENCE	442.21
02-03	AP	00084732	TERRILLION, KATHLEEN	01/04/11	01/06/11	TRAVEL SUBSISTENCE	402.12
02-03	AP	00084733	HON. PETER T. KING	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	72.70
02-07	AP	00087250	DELURY, KEVIN	01/04/11	01/06/11	TRAVEL SUBSISTENCE	442.25
02-10	AP	00089917	TAUSTER, DEENA	01/26/11	01/27/11	TRAVEL SUBSISTENCE	373.60
02-16	AP	00094000	DELURY, KEVIN	01/04/11	01/06/11	TRAVEL SUBSISTENCE	101.87
02-16	AP	00094004	TERRILLION, KATHLEEN	01/04/11	01/06/11	TRAVEL SUBSISTENCE	34.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER T. KING—Con.						
03-01	AP 00102589	HON. PETER T. KING	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	92.70	
03-01	AP 00102592	HON. PETER T. KING	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	72.70	
03-01	AP 00102593	HON. PETER T. KING	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	92.70	
03-01	AP 00102600	HON. PETER T. KING	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	72.70	
03-01	AP 00102606	HON. PETER T. KING	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION	92.70	
03-16	AP 00115249	HON. PETER T. KING	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	92.70	
03-17	AP 00117845	TAUSTER,DEENA	02/18/11 02/22/11	TRAVEL SUBSISTENCE	317.50	
03-17	AP 00117846	HON. PETER T. KING	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	72.70	
03-17	AP 00117847	HON. PETER T. KING	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION	72.70	
03-30	AP 00130402	HON. PETER T. KING	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	403.70	
03-30	AP 00130403	HON. PETER T. KING	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	72.70	
03-30	AP 00130404	HON. PETER T. KING	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	75.70	
03-30	AP 00130405	HON. PETER T. KING	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	72.70	
03-30	AP 00130406	TAUSTER,DEENA	03/03/11 03/03/11	TRAVEL SUBSISTENCE	261.08	
03-30	AP 00130407	INGWENSEN, MICHELE L.	03/11/11 03/11/11	TRAVEL SUBSISTENCE	249.35	
					TRAVEL TOTALS:	5,095.00
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	17.83	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	9.80	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	34.75	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	16.83	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	31.11	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	52.49	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	14.90	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	23.86	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	14.89	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	95.81	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	15.09	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	11.03	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	34.25	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	37.33	
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	5.83	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	57.56	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	7.35	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	126.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,236.91	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.12	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.35	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	35.00	
03-01	AP 00102596	CABLEVISION	01/16/11 02/15/11	UTILITIES	120.16	
03-01	AP 00102614	VERIZON NEW YORK INC	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE	82.88	
03-01	AP 00102617	VERIZON NEW YORK INC	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE	421.22	

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03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	22.18
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	14.36
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	32.67
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	23.07
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	24.37
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	13.03
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	63.37
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	18.84
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	12.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	28.10
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	8.61
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-16	AP	00115247	VERIZON NEW YORK INC	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	86.17
03-16	AP	00115248	VERIZON NEW YORK INC	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	428.98
03-16	AP	00115251	CABLEVISION	02/16/11	03/15/11	UTILITIES	120.16
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	31.01
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	18.18
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	13.07
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	30.45
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	31.30
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	27.22
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	6.33
03-28	AP	00128706	PARK BOULEVARD REALTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
03-28	AP	00128706	PARK BOULEVARD REALTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
03-28	AP	00128706	PARK BOULEVARD REALTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	925.15
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	67.12
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	26.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,721.33
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	102.00
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	73.30
03-30	AP	00130410	DAVID L. ANDRUKITUS, INC.	03/02/11	03/02/11	PRINTING & REPRODUCTION	40.00
03-30	AP	00130411	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	40.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	166.70
						PRINTING AND REPRODUCTION TOTALS:	422.00
			OTHER SERVICES				
01-20	AP	00074287	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49
02-10	AP	00089960	CLASSIC SERVICES, INC.	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	585.00
02-18	AP	00097653	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-20	AP	00097892	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49
02-20	AP	00098537	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	00115964	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49
03-16	AP	00116709	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	12,718.47
			SUPPLIES AND MATERIALS				
01-24	AP	00078686	SUBSCRIPTION SERVICES	01/05/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER T. KING—Con.						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	490.23	
02-03	AP	00084688	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-03	AP	00084689	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-03	AP	00084690	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-03	AP	00084691	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L	41.00	
02-03	AP	00084692	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-03	AP	00084694	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-03	AP	00084695	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-03	AP	00084696	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-03	AP	00084730	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
02-03	AP	00084734	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	233.08	
02-10	AP	00089916	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	202.00	
02-10	AP	00089918	01/03/11 01/03/11	BOTTLED WATER	102.00	
02-10	AP	00089961	02/01/11 02/28/11	BOTTLED WATER	51.00	
02-10	AP	00089962	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	499.95	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-71.35	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	620.82	
03-01	AP	00102594	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	161.72	
03-01	AP	00102603	02/14/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	333.50	
03-01	AP	00102604	03/01/11 03/31/13	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-01	AP	00102609	02/11/11 02/11/11	HABITATION EXPENSE	41.80	
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER	112.99	
03-16	AP	00115246	03/01/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	51.00	
03-22	AP	00123649	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER	22.99	
03-30	AP	00130408	02/01/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	720.55	
03-30	AP	00130409	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	298.71	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	451.02	
					SUPPLIES AND MATERIALS TOTALS:	4,860.96
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	272.86	
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES	483.55	
02-28	GL	MNT0005735	01/01/11 01/31/11	MAINTENANCE / REPAIRS	-1.50	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	271.36	
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES	483.55	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	271.36	
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES	483.55	
					EQUIPMENT TOTALS:	2,264.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,380.92
					OFFICE TOTALS:	236,380.92

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2010 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	7,913.40
							FRANKED MAIL TOTALS:
							7,913.40
PERSONNEL COMPENSATION							
			BALDINGER, GARY T.	01/01/11	01/02/11	PART-TIME EMPLOYEE	8.55
			DANKO, CAROL L.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	344.44
			DELURY, KEVIN W.	01/01/11	01/02/11	DIRECTOR OF NEW MEDIA	397.77
			DYCKMAN, JASON J.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	17.06
			FOGARTY JR, KEVIN C.	01/01/11	01/02/11	CHIEF OF STAFF	869.44
			FOGARTY JR, KEVIN C.	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	992.58
			GORMLEY, PATRICIA	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	404.44
			HASKELL, KENNETH	01/01/11	01/02/11	HOMELAND SECURITY ADVISOR	45.51
			INGWERSEN, MICHELE L.	01/01/11	01/02/11	SCHEDULER	288.49
			MAIORINI, ANTOINETTE	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	19.91
			PAULSON, ADAM R.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	344.03
			ROSENFELD, ANNE M.	01/01/11	01/02/11	DISTRICT DIRECTOR	783.33
			SCHILLINGER, MICHAEL A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	86.66
			TAUSTER, DEENA	01/01/11	01/02/11	STAFF ASSISTANT	261.11
			TERRILLION, KATHLEEN	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	349.99
			TRICARICO, JAMIE A.	01/01/11	01/02/11	STAFF ASSISTANT	211.11
							PERSONNEL COMPENSATION TOTALS:
							5,424.42
TRAVEL							
01-21	AP	00078004	HON. PETER T. KING	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	364.70
01-21	AP	00078007	HON. PETER T. KING	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	421.70
							TRAVEL TOTALS:
							786.40
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00066264	VERIZON WIRELESS	12/21/10	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	85.10
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	8.55
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	14.41
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	26.13
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.91
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	6.75
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.68
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	32.33
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	20.45
01-21	AP	00078009	VERIZON NEW YORK INC	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	87.63
01-21	AP	00078011	VERIZON NEW YORK INC	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	448.39
01-21	AP	00078014	CABLEVISION	12/16/10	01/15/11	UTILITIES	120.16
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,036.66
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	67.12
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.42
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,151.19
PRINTING AND REPRODUCTION							
01-21	AP	00077559	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	120.00
02-10	AP	00089957	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	2,314.90
							PRINTING AND REPRODUCTION TOTALS:
							2,434.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER T. KING—Con.						
OTHER SERVICES						
02-10	AP 00089956	CLASSIC SERVICES, INC.	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		630.00
					OTHER SERVICES TOTALS:	630.00
SUPPLIES AND MATERIALS						
01-07	AP 00039020	NEWSWEEK	12/10/10 12/10/11	PUBLICATIONS/REFERENCE MAT'L		-39.96
01-10	AP 00067794	INGWERSEN, MICHELE L.	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)		205.89
01-13	AP 00070384	NEWSWEEK	12/10/10 12/10/11	PUBLICATIONS/REFERENCE MAT'L		39.96
01-21	AP 00077563	STAPLES CREDIT PLAN	11/29/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		521.93
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-126.00
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,232.08
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		30.99
02-07	AP 00087363	GREAT SOUTH BAY SIGN COMPANY	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		5,500.00
02-10	AP 00089959	NATIONAL GEOGRAPHIC SOCIETY	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		12.00
02-10	AP 00089963	FRED'S INSIDE THE PARK CAFE' INC	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		222.50
03-31	GL FLG0007218		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-31.05
					SUPPLIES AND MATERIALS TOTALS:	7,568.34
EQUIPMENT						
01-24	AP 00078681	DELL MARKETING LP	11/05/10 11/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,237.55
02-28	GL AMM0005834		07/01/10 09/30/10	MAINTENANCE / REPAIRS		-293.95
02-28	GL MNT0005735		10/01/10 10/31/10	MAINTENANCE / REPAIRS		-1.50
02-28	GL MNT0005735		11/01/10 11/30/10	MAINTENANCE / REPAIRS		-1.50
02-28	GL MNT0005735		12/01/10 12/31/10	MAINTENANCE / REPAIRS		-1.50
03-14	AP 00113188	HOUSECALL	02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,918.00
03-14	AP 00113188	HOUSECALL	02/15/11 02/15/11	WARRANTIES		169.00
03-29	AP 00129974	DELL MARKETING LP	01/13/11 01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		6,394.61
					EQUIPMENT TOTALS:	9,420.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,329.36
					OFFICE TOTALS:	36,329.36
2011 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,389.69
					PERSONNEL COMPENSATION	220,078.45
					TRAVEL	13,099.46
					RENT, COMMUNICATION, UTILITIES	16,640.09
					PRINTING AND REPRODUCTION	422.15
					OTHER SERVICES	7,354.67
					SUPPLIES AND MATERIALS	2,900.35
					EQUIPMENT	1,649.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,534.11
					OFFICE TOTALS:	266,534.11

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL			-2.35
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			473.05
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL			-1.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			3,919.99
								FRANKED MAIL TOTALS:	4,389.69
PERSONNEL COMPENSATION									
		ANDERSON II, WILLIAM R		01/03/11	03/31/11	STAFF ASSISTANT			3,914.27
		ARCHER, ELIZABETH A		01/18/11	03/31/11	PAID INTERN			2,725.33
		BINION, THOMAS P		01/03/11	03/31/11	STAFF ASSISTANT			7,333.34
		BLEAM, MAISON		01/03/11	03/31/11	STAFF ASSISTANT			8,555.57
		BRINCKS, WAYNE A		01/03/11	03/31/11	FIELD REPRESENTATIVE			14,666.67
		CORRIE, SCOTT A		01/03/11	03/31/11	DISTRICT REPRESENTATIVE			9,777.77
		DAVIS, MELANIE F		01/03/11	03/31/11	SYSTEMS ADMINISTRATOR			5,560.64
		EASTER, ANDREA		01/03/11	03/31/11	DISTRICT REPRESENTATIVE			11,488.90
		ELFMANN, EDWIN		01/03/11	03/31/11	LEGISLATIVE ASSISTANT			9,777.77
		GORDON, JENNIFER E		01/03/11	03/31/11	PRESS SECRETARY			14,826.67
		GRAVES, BENTLEY		01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT			28,111.11
		HANLON, SANDRA L		01/03/11	03/31/11	FIELD REPRESENTATIVE			11,733.34
		HARTMAN, LAURA D		01/03/11	03/31/11	DISTRICT REPRESENTATIVE			9,777.77
		KENNEDY, JOHN M		01/03/11	03/31/11	COMMUNICATIONS DIRECTOR			14,666.67
		LAYHER, RUDOLPH T		03/07/11	03/31/11	PAID INTERN			920.00
		MORAN III, TIMOTHY F		01/03/11	03/31/11	DISTRICT REPRESENTATIVE			8,248.54
		NABAVI, JONATHAN		01/03/11	03/31/11	LEGISLATIVE COUNSEL			12,222.24
		NGUYEN, CASADAY		01/03/11	03/31/11	LEGISLATIVE DIRECTOR			14,666.67
		SCOTT, LEAH		01/03/11	03/31/11	SCHEDULER			13,444.44
		SEXTON, MATTHEW J		01/10/11	03/06/11	PAID INTERN			2,128.00
		STAFFORD, GAYLE H		01/03/11	03/31/11	SHARED EMPLOYEE			5,754.97
		YAWORSKE, JASON A		01/03/11	03/31/11	LEGISLATIVE AIDE			9,777.77
								PERSONNEL COMPENSATION TOTALS:	220,078.45
TRAVEL									
01-14	AP	00071284	NGUYEN, CASADAY	01/03/11	01/03/11	TAXI/PARKING/TOLLS			15.00
01-14	AP	00071287	NGUYEN, CASADAY	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION			20.00
01-19	AP	00073581	EASTER, ANDREA	01/05/11	01/05/11	MEALS			20.81
01-19	AP	00073582	EASTER, ANDREA	01/03/11	01/06/11	PRIVATE AUTO MILEAGE			164.00
01-25	AP	00079368	HARTMAN, LAURA D	01/04/11	01/05/11	PRIVATE AUTO MILEAGE			80.00
01-28	AP	00081514	MORAN, TIM	01/08/11	01/18/11	PRIVATE AUTO MILEAGE			71.00
01-28	AP	00081517	MORAN, TIM	01/09/11	01/10/11	LODGING			148.96
01-28	AP	00081521	MORAN, TIM	01/13/11	01/18/11	MEALS			75.81
01-31	AP	00082757	NGUYEN, CASADAY	01/22/11	01/24/11	TAXI/PARKING/TOLLS			46.00
02-01	AP	00083401	MORAN, TIM	01/03/11	01/12/11	PRIVATE AUTO MILEAGE			536.00
02-04	AP	00086700	BLEAM, MAISON	01/07/11	01/26/11	PRIVATE AUTO MILEAGE			74.50
02-04	AP	00086710	CORRIE, SCOTT A	01/18/11	01/28/11	PRIVATE AUTO MILEAGE			675.00
02-04	AP	00086725	CORRIE, SCOTT A	01/20/11	01/25/11	MEALS			15.04
02-07	AP	00087158	ANDERSON II, WILLIAM R	01/03/11	01/31/11	TAXI/PARKING/TOLLS			90.00
02-14	AP	00091975	HARTMAN, LAURA D	01/25/11	01/28/11	PRIVATE AUTO MILEAGE			125.00
02-14	AP	00091977	HARTMAN, LAURA D	02/03/11	02/03/11	PRIVATE AUTO MILEAGE			52.00
02-14	AP	00091978	EASTER, ANDREA	01/13/11	01/27/11	PRIVATE AUTO MILEAGE			442.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
02-14	AP 00092552	MORAN, TIM	01/21/11 02/04/11	PRIVATE AUTO MILEAGE		595.00
02-14	AP 00092553	MORAN, TIM	01/26/11 01/26/11	MEALS		26.15
02-14	AP 00092558	CORRIE, SCOTT A	02/03/11 02/05/11	PRIVATE AUTO MILEAGE		50.00
02-15	AP 00092833	GORDON, JENNIFER EDEN	01/10/11 02/01/11	TAXI/PARKING/TOLLS		53.75
02-18	AP 00099796	HANLON, SANDRA L	02/01/11 02/11/11	TAXI/PARKING/TOLLS		30.00
02-18	AP 00099924	CITIBANK GOV CARD SERVICE	01/28/11 02/01/11	COMMERCIAL TRANSPORTATION		314.90
02-18	AP 00099929	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION		295.20
02-18	AP 00099933	CITIBANK GOV CARD SERVICE	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		375.20
02-18	AP 00099939	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	COMMERCIAL TRANSPORTATION		299.70
03-03	AP 00106749	CORRIE, SCOTT A	02/08/11 02/19/11	PRIVATE AUTO MILEAGE		205.00
03-03	AP 00106771	NABAVI, JONATHAN	02/10/11 02/10/11	TAXI/PARKING/TOLLS		29.00
03-03	AP 00106773	GORDON, JENNIFER EDEN	02/04/11 02/28/11	TAXI/PARKING/TOLLS		35.00
03-04	AP 00107793	NABAVI, JONATHAN	02/10/11 02/10/11	MEALS		17.55
03-04	AP 00107799	NGUYEN, CASADAY	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		20.00
03-04	AP 00107806	NGUYEN, CASADAY	01/31/11 02/02/11	MEALS		53.13
03-04	AP 00107807	NGUYEN, CASADAY	02/07/11 02/07/11	TAXI/PARKING/TOLLS		13.00
03-04	AP 00107808	YAWORSKE, JASON A	02/11/11 02/11/11	TAXI/PARKING/TOLLS		14.00
03-09	AP 00110562	GRAVES, BENTLEY	02/01/11 02/11/11	TAXI/PARKING/TOLLS		28.00
03-09	AP 00110566	GRAVES, BENTLEY	02/20/11 02/28/11	MEALS		176.66
03-09	AP 00110574	GRAVES, BENTLEY	02/28/11 02/28/11	TAXI/PARKING/TOLLS		17.00
03-09	AP 00110580	GRAVES, BENTLEY	02/20/11 02/28/11	COMMERCIAL TRANSPORTATION		85.00
03-09	AP 00110582	GRAVES, BENTLEY	02/20/11 02/28/11	GASOLINE		89.23
03-09	AP 00110624	GRAVES, BENTLEY	02/20/11 02/28/11	CAR RENTAL		176.73
03-09	AP 00110626	GRAVES, BENTLEY	02/20/11 02/28/11	LODGING		533.56
03-09	AP 00110629	MORAN, TIM	02/07/11 02/24/11	PRIVATE AUTO MILEAGE		390.50
03-09	AP 00110632	MORAN, TIM	02/17/11 02/17/11	MEALS		12.62
03-09	AP 00110780	NGUYEN, CASADAY	02/01/11 02/01/11	MEALS		5.00
03-09	AP 00110781	NGUYEN, CASADAY	02/02/11 02/02/11	MEALS		5.00
03-11	AP 00113011	CITIBANK GOV CARD SERVICE	02/10/11 02/12/11	LODGING		1,276.26
03-11	AP 00113013	CITIBANK GOV CARD SERVICE	02/19/11 02/28/11	COMMERCIAL TRANSPORTATION		594.90
03-11	AP 00113014	CITIBANK GOV CARD SERVICE	02/20/11 02/28/11	COMMERCIAL TRANSPORTATION		451.40
03-11	AP 00113015	CITIBANK GOV CARD SERVICE	01/27/11 02/18/11	COMMERCIAL TRANSPORTATION		190.00
03-11	AP 00113016	CITIBANK GOV CARD SERVICE	01/31/11 02/02/11	COMMERCIAL TRANSPORTATION		533.30
03-11	AP 00113017	CITIBANK GOV CARD SERVICE	01/02/11 02/01/11	LODGING		137.45
03-11	AP 00113018	CITIBANK GOV CARD SERVICE	02/01/11 02/02/11	LODGING		127.49
03-11	AP 00113019	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		295.20
03-11	AP 00113023	HARTMAN, LAURA D.	02/28/11 03/01/11	PRIVATE AUTO MILEAGE		105.00
03-11	AP 00113024	HARTMAN, LAURA D.	02/07/11 02/10/11	PRIVATE AUTO MILEAGE		105.50
03-11	AP 00113025	HARTMAN, LAURA D.	02/15/11 02/16/11	PRIVATE AUTO MILEAGE		155.00
03-17	AP 00118205	HARTMAN, LAURA D.	03/04/11 03/04/11	PRIVATE AUTO MILEAGE		107.00
03-17	AP 00118206	HARTMAN, LAURA D.	03/04/11 03/04/11	MEALS		6.31
03-17	AP 00118208	NGUYEN, CASADAY	03/02/11 03/02/11	TAXI/PARKING/TOLLS		39.00
03-17	AP 00118210	NGUYEN, CASADAY	02/21/11 02/22/11	CAR RENTAL		109.44

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03-17	AP	00118214	CORRIE,SCOTT A	02/22/11	03/05/11	PRIVATE AUTO MILEAGE	368.50
03-17	AP	00118220	EASTER,ANDREA	02/10/11	03/03/11	PRIVATE AUTO MILEAGE	451.50
03-18	AP	00122481	MORAN, TIM	02/01/11	02/28/11	TAXI/PARKING/TOLLS	43.00
03-18	AP	00122484	HARTMAN, LAURA D.	01/28/11	01/28/11	TAXI/PARKING/TOLLS	3.00
03-18	AP	00122485	MORAN, TIM	03/03/11	03/03/11	MEALS	17.94
03-18	AP	00122486	MORAN, TIM	03/07/11	03/08/11	PRIVATE AUTO MILEAGE	243.50
03-24	AP	00126033	ANDERSON II,WILLIAM R ..	02/03/11	03/11/11	TAXI/PARKING/TOLLS	90.00
03-28	AP	00128662	HON. STEVE KING	01/19/11	03/18/11	TAXI/PARKING/TOLLS	169.00
03-28	AP	00128667	HON. STEVE KING	01/07/11	03/07/11	LODGING	353.39
03-29	AP	00129456	HON. STEVE KING	01/07/11	03/05/11	MEALS	76.48
03-30	AP	00130493	BLEAM,MAISON	02/19/11	03/17/11	PRIVATE AUTO MILEAGE	83.00
03-30	AP	00130494	CITIBANK GOV CARD SERVICE	03/15/11	03/18/11	COMMERCIAL TRANSPORTATION	369.90
						TRAVEL TOTALS:	13,099.46
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00071274	KNOLOGY	12/24/10	01/23/11	UTILITIES	176.32
01-14	AP	00071291	SPENCER MUNICIPAL UTILITIES	01/01/11	01/31/11	UTILITIES	211.74
01-19	AP	00073580	CABLE ONE	01/08/11	02/07/11	UTILITIES	251.25
01-20	AP	00074657	GARY R. HALVERSON	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-20	AP	00074658	ILD, CORP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-20	AP	00074659	REAL ESTATE ASSET, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-20	AP	00074660	BLUFF TOWERS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-28	AP	00081524	MEDIACOM	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	74.30
01-28	AP	00081528	CORN BELT COMMUNICATIONS	01/15/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	39.95
01-31	AP	00082739	MEDIACOM	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	77.86
01-31	AP	00082743	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	31.33
01-31	AP	00082745	SPENCER MUNICIPAL UTILITIES	12/06/10	01/06/11	UTILITIES	116.70
01-31	AP	00082751	WINDSTREAM	01/01/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	182.95
01-31	AP	00082753	WINDSTREAM	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	80.01
02-04	AP	00085996	VERIZON WIRELESS	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	495.42
02-07	AP	00087159	KNOLOGY	01/24/11	02/23/11	UTILITIES	360.35
02-07	AP	00087229	FIBERCOMM	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	98.10
02-07	AP	00087231	QWEST	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	230.70
02-07	AP	00087232	SPENCER MUNICIPAL UTILITIES	02/01/11	02/28/11	UTILITIES	190.98
02-07	AP	00087233	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	36.48
02-14	AP	00092551	CORRIE,SCOTT A	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	202.53
02-14	AP	00092554	MIDAMERICAN ENERGY	12/29/10	01/28/11	UTILITIES	85.83
02-18	AP	00099798	CABLE ONE	02/08/11	03/07/11	UTILITIES	251.33
02-20	AP	00098250	GARY R. HALVERSON	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-20	AP	00098251	ILD, CORP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-20	AP	00098252	REAL ESTATE ASSET, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-20	AP	00098253	BLUFF TOWERS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	162.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,115.84
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	17.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.04
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	115.00
03-02	AP	00104432	COX COMMUNICATIONS	02/09/11	03/08/11	UTILITIES	62.60
03-03	AP	00106753	CORRIE,SCOTT A	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	56.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
03-03	AP 00106756	WINDSTREAM	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	196.01	
03-03	AP 00106758	SPENCER MUNICIPAL UTILITIES	01/06/11 02/07/11	UTILITIES	120.74	
03-03	AP 00106760	WINDSTREAM	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	40.10	
03-03	AP 00106764	CORN BELT COMMUNICATIONS	02/15/11 03/14/11	UTILITIES	39.95	
03-07	AP 00108179	MEDIACOM	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	155.72	
03-09	AP 00110779	FIBERCOMM	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	107.51	
03-09	AP 00110782	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	50.69	
03-09	AP 00110783	VERIZON WIRELESS	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE	496.32	
03-11	AP 00113009	KNOLOGY	02/24/11 03/23/11	UTILITIES	378.71	
03-16	AP 00116439	GARY R. HALVERSON	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 00116440	ILD, CORP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
03-16	AP 00116441	REAL ESTATE ASSET, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00116442	BLUFF TOWERS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-17	AP 00118216	MIDAMERICAN ENERGY	01/28/11 03/01/11	UTILITIES	80.02	
03-17	AP 00118218	QWEST	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	230.70	
03-17	AP 00118221	SPENCER MUNICIPAL UTILITIES	03/01/11 03/31/11	UTILITIES	204.86	
03-18	AP 00122482	CABLE ONE	03/08/11 04/07/11	UTILITIES	251.32	
03-28	AP 00128646	COX COMMUNICATIONS	03/09/11 04/08/11	UTILITIES	78.45	
03-30	AP 00130491	CORN BELT COMMUNICATIONS	03/15/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	39.95	
03-30	AP 00130492	MEDIACOM	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE	77.86	
03-31	AP 00132882	WINDSTREAM	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	180.34	
03-31	AP 00132883	SPENCER MUNICIPAL UTILITIES	02/07/11 03/11/11	UTILITIES	117.00	
03-31	AP 00132884	WINDSTREAM	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	50.38	
03-31	AP 00132885	MEDIACOM	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	77.86	
03-31	GL EMS007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	64.00	
03-31	GL EMS007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	162.75	
03-31	GL EMS007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,444.82	
03-31	GL EMS007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	17.25	
03-31	GL EMS007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.30	
03-31	GL HRS007203	.....	02/01/11 02/28/11	RECORDING - (TRANSFER)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,640.09	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
03-01	AP 00102822	ACCURATE WORD, LLC	02/02/11 02/02/11	PRINTING & REPRODUCTION	153.75	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	263.60	
				PRINTING AND REPRODUCTION TOTALS:	422.15	
OTHER SERVICES						
01-20	AP 00074320	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-04	AP 00085998	GOVTRENDS-A DIALOGCONCEPTS CO.	01/28/11 01/28/11	WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-07	AP 00087228	ALARM PROS, INC	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	52.50	
02-08	AP 00088243	MR. CLEAN CARPET CARE	01/17/11 01/17/11	JANITORIAL AND MAINT SERV	85.60	
02-20	AP 00097923	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-03	AP 00106766	ALARM PROS, INC	03/01/11 03/31/11	SECURITY SERVICE	52.50	

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03-04	AP	00107607	ALARM PROS, INC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	-52.50
03-04	AP	00107607	ALARM PROS, INC	02/01/11	02/28/11	SECURITY SERVICE	52.50
03-16	AP	00115994	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-17	AP	00118212	GOODWILL INDUSTRIES, INC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	56.63
						OTHER SERVICES TOTALS:	7,354.67
			SUPPLIES AND MATERIALS				
01-25	AP	00079358	BLEAM,MAISON	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	46.64
01-25	AP	00079362	BLEAM,MAISON	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	69.95
01-25	AP	00079365	DAVIS, MELANIE F.	01/08/11	01/08/11	OFFICE SUPPLIES (OUTSIDE)	184.23
01-28	AP	00080940	HARTMAN, LAURA D.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	27.94
01-31	AP	00082756	NGUYEN,CASADAY	01/24/11	01/24/11	FOOD & BEVERAGE	90.24
01-31	AP	00082761	GRAVES, BENTLEY	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	31.79
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-340.20
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	302.35
02-03	AP	00085467	OSCEOLA CHAMBER - MAIN STREET	01/18/11	01/18/11	FOOD & BEVERAGE	25.00
02-04	AP	00085994	BLEAM,MAISON	01/23/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	45.54
02-04	AP	00086003	GRAVES, BENTLEY	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	11.61
02-04	AP	00086690	NABAVI,JONATHAN	01/25/11	01/25/11	PUBLICATIONS/REFERENCE MAT'L	15.07
02-04	AP	00086692	DAVIS, MELANIE F.	01/23/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	104.99
02-04	AP	00086696	DAVIS, MELANIE F.	01/23/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	20.56
02-04	AP	00086712	CORRIE,SCOTT A	01/24/11	01/24/11	FOOD & BEVERAGE	20.00
02-07	AP	00087156	CRESTON CHAMBER OF COMMERCE	02/01/11	02/01/11	FOOD & BEVERAGE	58.00
02-07	AP	00087157	SCOTT, LEAH	01/31/11	01/31/11	FOOD & BEVERAGE	90.00
02-14	AP	00091980	EASTER,ANDREA	01/27/11	01/27/11	FOOD & BEVERAGE	15.00
02-14	AP	00092555	HANLON, SANDRA L	01/15/11	01/15/11	OFFICE SUPPLIES (OUTSIDE)	5.33
02-14	AP	00092556	HANLON, SANDRA L	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	6.39
02-14	AP	00092557	HANLON, SANDRA L	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	9.62
02-14	AP	00092559	CORRIE,SCOTT A	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	14.43
02-16	AP	00093935	SPENCER CHAMBER OF COMMERCE	01/07/11	01/07/11	FOOD & BEVERAGE	25.00
02-18	AP	00099799	AMERICAN DIGITAL SOLUTIONS, INC	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	961.91
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-1,809.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	303.52
03-01	AP	00102827	HANLON, SANDRA L	02/05/11	02/05/11	OFFICE SUPPLIES (OUTSIDE)	26.88
03-01	AP	00102830	HANLON, SANDRA L	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	4.00
03-03	AP	00106751	CORRIE,SCOTT A	02/08/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	35.59
03-03	AP	00106755	YAWORSKE,JASON A	02/16/11	02/16/11	FOOD & BEVERAGE	17.29
03-03	AP	00106767	DAVIS, MELANIE F.	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	39.90
03-03	AP	00106769	DAVIS, MELANIE F.	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	42.97
03-04	AP	00107811	GORDON, JENNIFER EDEN	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)	31.49
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	69.39
03-09	AP	00110558	GRAVES, BENTLEY	02/11/11	02/11/11	FOOD & BEVERAGE	75.00
03-09	AP	00110571	GRAVES, BENTLEY	02/20/11	02/28/11	FOOD & BEVERAGE	226.40
03-11	AP	00113020	HARTMAN, LAURA D.	02/11/11	02/11/11	FOOD & BEVERAGE	20.00
03-11	AP	00113021	HARTMAN, LAURA D.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	103.87
03-11	AP	00113022	HARTMAN, LAURA D.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	9.40
03-16	AP	00115255	THE DAILY NONPAREIL	03/17/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L	129.50
03-17	AP	00118207	HARTMAN, LAURA D.	03/17/11	03/17/11	FOOD & BEVERAGE	20.00
03-17	AP	00118211	ARKANSAS NEWSPAPER CLIPPING	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	197.40
03-17	AP	00118213	GRAVES, BENTLEY	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	26.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
03-17	AP 00118215	CORRIE,SCOTT A	03/04/11 03/04/11	FOOD & BEVERAGE		10.00
03-17	AP 00118217	ELFMANN,EDWIN	02/10/11 02/10/11	FOOD & BEVERAGE		75.00
03-18	AP 00122483	OMAHA WORLD-HERALD	03/21/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		205.40
03-23	AP 00125501	ABT GEM LASER	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		101.94
03-24	AP 00125629	CITIBANK GOV CARD SERVICE	02/12/11 02/12/11	FOOD & BEVERAGE		200.00
03-24	AP 00126034	GRAVES, BENTLEY	03/14/11 03/14/11	FOOD & BEVERAGE		90.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		82.12
03-28	AP 00128665	HON. STEVE KING	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		259.78
03-31	AP 00132881	ROTARY CLUB OF CRESTON	01/03/11 04/01/11	FOOD & BEVERAGE		112.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-293.40
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		646.03
				SUPPLIES AND MATERIALS TOTALS:		2,900.35
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		549.75
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		549.75
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		549.75
				EQUIPMENT TOTALS:		1,649.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,534.11
				OFFICE TOTALS:		266,534.11
2010 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		2,171.16
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		30,799.85
				FRANKED MAIL TOTALS:		32,971.01
PERSONNEL COMPENSATION						
		ANDERSON II,WILLIAM R	01/01/11 01/02/11	STAFF ASSISTANT		316.67
		BINION,THOMAS P	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		BLEAM,MAISON	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		BRINCKS, WAYNE A.	01/01/11 01/02/11	FIELD REPRESENTATIVE		333.33
		CORRIE,SCOTT A	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		222.22
		DAVIS, MELANIE F.	01/01/11 01/02/11	SYSTEMS ADMINISTRATOR		126.37
		DAVIS, MELANIE F.	11/01/10 11/30/10	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		145.50
		EASTER,ANDREA	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		261.11
		ELFMANN,EDWIN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22
		GORDON, JENNIFER E	01/01/11 01/02/11	PRESS SECRETARY		333.33
		GRAVES, BENTLEY	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		638.88
		HANLON, SANDRA L.	01/01/11 01/02/11	FIELD REPRESENTATIVE		266.66
		HARTMAN, LAURA D.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		222.22
		KENNEDY,JOHN M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		333.33
		MORAN III,TIMOTHY F	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		187.46
		NABAVI,JONATHAN	01/01/11 01/02/11	LEGISLATIVE COUNSEL		277.77

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NGUYEN,CASADAY	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	333.33
STAFFORD, GAYLE H.	01/01/11	01/02/11	SHARED EMPLOYEE	130.79
YAWORSKE,JASON A	01/01/11	01/02/11	LEGISLATIVE AIDE	222.22
			PERSONNEL COMPENSATION TOTALS:	4,934.51

TRAVEL							
01-07	AP	00066868	NABAVI,JONATHAN	12/08/10	12/08/10	TAXI/PARKING/TOLLS	10.00
01-13	AP	00070590	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	594.90
01-13	AP	00070591	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	366.10
01-13	AP	00070592	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	379.70
01-14	AP	00071214	HON. STEVE KING	12/10/10	12/14/10	TAXI/PARKING/TOLLS	87.50
01-14	AP	00071215	HON. STEVE KING	12/11/10	12/14/10	LODGING	1,742.72
01-14	AP	00071218	HON. STEVE KING	12/11/10	12/14/10	LODGING	1,200.47
01-14	AP	00071222	HON. STEVE KING	11/03/10	12/13/10	MEALS	20.40
01-14	AP	00071243	NGUYEN,CASADAY	12/29/10	12/30/10	TAXI/PARKING/TOLLS	5.25
01-14	AP	00071260	HON. STEVE KING	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	2,547.50
01-14	AP	00071303	NABAVI,JONATHAN	12/08/10	12/08/10	TAXI/PARKING/TOLLS	10.00
01-14	AP	00071339	CORRIE,SCOTT A	12/14/10	12/30/10	PRIVATE AUTO MILEAGE	373.00
01-19	AP	00073577	EASTER,ANDREA	12/07/10	12/30/10	PRIVATE AUTO MILEAGE	338.00
01-21	AP	00077449	CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	COMMERCIAL TRANSPORTATION	253.00
01-21	AP	00077451	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	594.90
01-21	AP	00077454	CITIBANK GOV CARD SERVICE	12/11/10	12/11/10	COMMERCIAL TRANSPORTATION	230.00
01-21	AP	00077455	CITIBANK GOV CARD SERVICE	12/13/10	12/16/10	TAXI/PARKING/TOLLS	2,481.54
01-25	AP	00079385	BRINCKS, WAYNE A.	10/26/10	12/22/10	PRIVATE AUTO MILEAGE	2,587.50
01-25	AP	00079387	BRINCKS, WAYNE A.	12/01/10	12/31/10	MEALS	115.23
01-25	AP	00079402	BRINCKS, WAYNE A.	12/01/10	12/01/10	TAXI/PARKING/TOLLS	4.00
01-25	AP	00079806	HARTMAN, LAURA D.	12/16/10	12/16/10	PRIVATE AUTO MILEAGE	51.50
01-25	AP	00079810	NGUYEN,CASADAY	12/31/10	12/31/10	TAXI/PARKING/TOLLS	5.00
01-25	AP	00079812	HANLON, SANDRA L.	08/01/10	12/31/10	TAXI/PARKING/TOLLS	180.00
01-27	AP	00080432	MORAN, TIM	12/22/10	12/29/10	PRIVATE AUTO MILEAGE	196.50
02-04	AP	00086705	BLEAM,MAISON	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	6.00
03-01	AP	00102752	CITIBANK GOV CARD SERVICE	10/27/10	10/27/10	LODGING	86.24
03-01	AP	00102760	CITIBANK GOV CARD SERVICE	11/01/10	11/04/10	COMMERCIAL TRANSPORTATION	594.90
03-01	AP	00102762	CITIBANK GOV CARD SERVICE	10/25/10	10/31/10	LODGING	589.12
03-01	AP	00102764	CITIBANK GOV CARD SERVICE	10/31/10	11/03/10	LODGING	275.52
03-01	AP	00102770	CITIBANK GOV CARD SERVICE	11/02/10	11/02/10	LODGING	92.96
03-03	AP	00106774	GORDON, JENNIFER EDEN	12/07/10	12/07/10	MEALS	12.45
03-09	AP	00110707	GORDON, JENNIFER EDEN	11/12/10	11/12/10	TAXI/PARKING/TOLLS	5.00
03-28	AP	00128596	HON. STEVE KING	12/22/10	12/22/10	MEALS	19.28
03-28	AP	00128598	HON. STEVE KING	12/21/10	12/21/10	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	16,074.18

RENT, COMMUNICATION, UTILITIES							
01-03	AP	00063342	IOWA TELECOM/WINDSTREAM	12/14/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	181.34
01-03	AP	00063344	MEDIACOM	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	81.80
01-03	AP	00063346	MEDIACOM	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	77.86
01-03	AP	00063347	MEDIACOM	12/11/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	39.48
01-03	AP	00063348	COX COMMUNICATIONS	12/09/10	01/08/11	UTILITIES	62.68
01-07	AP	00066832	CORN BELT COMMUNICATIONS	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	39.95
01-07	AP	00066839	SPENCER MUNICIPAL UTILITIES	11/04/10	12/06/10	UTILITIES	105.21
01-14	AP	00071245	FIBERCOMM	11/20/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	99.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE KING—Con.						
01-14	AP 00071249	VERIZON WIRELESS	11/21/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE	504.93	
01-14	AP 00071309	QWEST	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	230.44	
01-14	AP 00071312	MIDAMERICAN ENERGY	11/29/10 12/29/10	UTILITIES	91.46	
01-14	AP 00071325	FEDERAL EXPRESS CORP	12/24/10 12/24/10	POSTAGE / COURIER / BOX RENTAL	12.00	
01-25	AP 00079390	BRINCKS, WAYNE A.	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	20.70	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	64.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	157.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,200.20	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	17.25	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,988.37	
PRINTING AND REPRODUCTION						
01-07	AP 00066824	ACCURATE WORD, LLC	10/18/10 10/18/10	PRINTING & REPRODUCTION	39.90	
01-07	AP 00066831	ACCURATE WORD, LLC	12/16/10 12/16/10	PRINTING & REPRODUCTION	68.95	
02-04	AP 00086703	ACCURATE WORD, LLC	12/15/10 12/15/10	PRINTING & REPRODUCTION	106.90	
03-25	AP 00127102	THE FRANKING GROUP	12/28/10 12/28/10	PRINTING & REPRODUCTION	23,918.00	
				PRINTING AND REPRODUCTION TOTALS:	24,133.75	
OTHER SERVICES						
01-03	AP 00063513	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	7,150.00	
01-07	AP 00066830	ALARM PROS, INC	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	52.50	
01-21	AP 00077504	GOODWILL INDUSTRIES, INC	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	56.63	
01-25	AP 00079421	ICONSTITUENT	01/24/11 01/24/11	EQUIPMENT INSTALLATION	300.00	
01-25	AP 00079421	ICONSTITUENT	01/24/11 01/24/11	EQUIPMENT INSTALLATION QTY - 11	1,100.00	
03-17	AP 00118349	GOVTRENDS-A DIALOGCONCEPTS CO.	12/30/10 01/01/11	WEB DEV HST,EMAIL & RLTD SERV	13,900.00	
				OTHER SERVICES TOTALS:	22,559.13	
SUPPLIES AND MATERIALS						
01-03	AP 00063511	NATIONAL JOURNAL GROUP, INC.	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
01-03	AP 00063514	HAMBURG REPORTER	01/15/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
01-03	AP 00063519	GRAVES, BENTLEY	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	74.99	
01-03	AP 00063522	NABAVI, JONATHAN	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L	204.00	
01-03	AP 00063525	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,848.00	
01-03	AP 00063526	CCA PUBLICATIONS, LLC	12/07/10 12/07/12	PUBLICATIONS/REFERENCE MAT'L	9,995.00	
01-03	AP 00063528	ARISTOTLE INTERNATIONAL, INC.	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-07	AP 00066841	HANLON, SANDRA L	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	16.33	
01-07	AP 00066856	HANLON, SANDRA L	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	25.87	
01-07	AP 00066858	HANLON, SANDRA L	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)	44.78	
01-07	AP 00066862	HANLON, SANDRA L	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)	9.93	
01-07	AP 00066929	GRAVES, BENTLEY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	134.98	
01-07	AP 00066933	GRAVES, BENTLEY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	106.44	
01-07	AP 00066938	GRAVES, BENTLEY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	1,006.15	
01-07	AP 00067011	HON. STEVE KING	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	309.50	
01-07	AP 00067022	SHADOW TV, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
01-11	AP 00068767	B & H PHOTO	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	67.47	

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01-14	AP	00071226	HON. STEVE KING	11/03/10	12/12/10	FOOD & BEVERAGE	508.76
01-14	AP	00071257	CQ PRESS	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	22,220.00
01-14	AP	00071265	PERKINS OFFICE SOLUTIONS	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	31.51
01-14	AP	00071295	OFFICE SUPPORT SYSTEMS	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	2,035.84
01-14	AP	00071307	CDW LLC	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	153.45
01-14	AP	00071333	ARKANSAS NEWSPAPER CLIPPING	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	279.00
01-14	AP	00071342	ABT GEM LASER	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	3,928.15
01-19	AP	00073578	EASTER, ANDREA	12/22/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	44.02
01-25	AP	00079404	BRINCKS, WAYNE A.	12/01/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	89.65
01-31	AP	00082747	AMERICAN DIGITAL SOLUTIONS, INC	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	1,711.31
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	8.28
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	71.55
02-18	AP	00099797	ARKANSAS NEWSPAPER CLIPPING	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	271.00
03-03	AP	00106777	CDW LLC	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	46.86
03-22	AP	00123540	CDW LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	79.78
03-22	AP	00123540	CDW LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
03-22	AP	00123540	CDW LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 7	581.00
03-22	AP	00123540	CDW LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	600.00
						SUPPLIES AND MATERIALS TOTALS:	63,882.60

EQUIPMENT							
01-11	AP	00068762	B & H PHOTO	12/23/10	12/23/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,122.30
02-04	AP	00086439	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,409.00
02-16	AP	00093989	DELL MARKETING LP	12/17/10	12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	16,605.16
02-17	AP	00097222	B & H PHOTO	12/22/10	12/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,748.00
02-17	AP	00097222	B & H PHOTO	12/22/10	12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,289.00
03-01	AP	00102560	CDW LLC	12/22/10	12/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,901.50
03-22	AP	00123540	CDW LLC	12/15/10	12/15/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	2,706.00
						EQUIPMENT TOTALS:	31,780.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,324.51
						OFFICE TOTALS:	199,324.51

2009 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-16	AP	00093821	DELL DIRECT SALES	01/21/10	01/21/10	OFFICE SUPPLIES (OUTSIDE)	211.96
						SUPPLIES AND MATERIALS TOTALS:	211.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211.96
						OFFICE TOTALS:	211.96

2011 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,964.54
						PERSONNEL COMPENSATION	192,614.82
						TRAVEL	14,515.58
						RENT, COMMUNICATION, UTILITIES	22,750.37
						PRINTING AND REPRODUCTION	398.69
						OTHER SERVICES	17,366.83
						SUPPLIES AND MATERIALS	3,888.19
						EQUIPMENT	708.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JACK KINGSTON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,208.01	254,208.01
					OFFICE TOTALS:	254,208.01	254,208.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-25.25	
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	921.74	
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-53.80	
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	1,134.90	
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-13.05	
						FRANKED MAIL TOTALS:	1,964.54
PERSONNEL COMPENSATION							
		BALDWIN, MONYA	01/03/11	03/31/11	STAFF ASSISTANT/RECEPTIONIST	10,451.97	
		BAZEMORE, BRUCE	01/03/11	03/31/11	FIELD REP/CASEWORKER	14,065.10	
		BEL, NORAH F.	01/03/11	02/09/11	SHARED EMPLOYEE	123.34	
		BEL, NORAH F.	02/10/11	02/27/11	LEGISLATIVE DIRECTOR	4,000.00	
		CRAWFORD, CHRISTOPHER K.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	17,800.70	
		DEPRIEST, PATRICIA H.	01/03/11	03/31/11	FIELD REP/CASEWORKER	15,613.41	
		DONNAL, MICHAEL	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,288.90	
		ELLIOTT, SHIELA W.	01/03/11	03/31/11	DISTRICT DIRECTOR	16,286.37	
		FLOYD, BROOKE A.	01/03/11	03/31/11	CASEWKR/FIELD REPRESENTATIVE	10,423.11	
		FORAN, BRIANNA C.	01/03/11	03/31/11	EXECUTIVE ASST/SCHEDULER	14,666.67	
		FREE, MYRLENE W.	01/03/11	01/14/11	PART-TIME EMPLOYEE	0.01	
		FREE, MYRLENE W.	03/01/11	03/11/11	LEGISLATIVE AIDE	1,696.54	
		JACOBS, WHITNEY N.	01/03/11	02/28/11	EXECUTIVE ASSISTANT	5,155.57	
		JACOBS, WHITNEY N.	03/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	2,950.00	
		MYERS, ELLA M.	01/03/11	03/31/11	FIELD REPRESENTATIVE	14,116.67	
		SULLIVAN, ADAM J.	02/10/11	03/31/11	CHIEF OF STAFF	4,773.04	
		TABARROK, ALEXANDRA K.	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,238.90	
		THIGPEN, ALLISON C.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
		WALDEN, NATALIE S.	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,258.31	
		WESSINGER, TIMOTHY A.	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,387.37	
		WILSON, CHARLES	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,652.17	
						PERSONNEL COMPENSATION TOTALS:	192,614.82
TRAVEL							
01-19	AP	00073279	01/07/11	01/09/11	MEALS	142.89	
01-19	AP	00073283	01/07/11	01/09/11	CAR RENTAL	293.39	
01-28	AP	00081382	01/07/11	01/09/11	MEALS	39.49	
01-28	AP	00081388	01/04/11	01/09/11	PRIVATE AUTO MILEAGE	75.55	
01-28	AP	00081418	01/07/11	01/07/11	MEALS	16.86	
02-09	AP	00089828	01/07/11	01/09/11	PRIVATE AUTO MILEAGE	117.30	
02-09	AP	00089829	01/13/11	01/20/11	PRIVATE AUTO MILEAGE	138.21	
02-09	AP	00089831	01/07/11	01/29/11	PRIVATE AUTO MILEAGE	134.13	

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02-09	AP	00089832	TABARROK,ALEXANDRA K	01/12/11	01/27/11	PRIVATE AUTO MILEAGE	115.06
02-09	AP	00089843	DONNAL,MICHAEL	01/21/11	01/21/11	TAXI/PARKING/TOLLS	23.75
02-09	AP	00089844	DONNAL,MICHAEL	01/07/11	01/09/11	MEALS	89.13
02-09	AP	00089847	MYERS, ELLA M.	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	90.27
02-10	AP	00090083	WILSON, CHARLES	01/05/11	01/09/11	PRIVATE AUTO MILEAGE	123.67
02-10	AP	00090087	ELLIOTT, SHIELA W.	01/04/11	01/28/11	PRIVATE AUTO MILEAGE	198.75
02-17	AP	00097567	CRAWFORD, CHRISTOPHER K	01/07/11	01/07/11	MEALS	24.23
02-18	AP	00099943	BAZEMORE, BRUCE	01/07/11	01/20/11	PRIVATE AUTO MILEAGE	33.66
02-18	AP	00099944	CRAWFORD, CHRISTOPHER K	01/07/11	01/18/11	TAXI/PARKING/TOLLS	69.25
02-18	AP	00099947	CRAWFORD, CHRISTOPHER K	01/16/11	01/16/11	CAR RENTAL	177.97
02-18	AP	00099949	CRAWFORD, CHRISTOPHER K	01/26/11	02/10/11	PRIVATE AUTO MILEAGE	65.79
02-18	AP	00099959	ELLIOTT, SHIELA W.	01/04/11	01/04/11	MEALS	16.11
02-18	AP	00099966	ELLIOTT, SHIELA W.	01/28/11	01/28/11	TAXI/PARKING/TOLLS	5.00
02-18	AP	00099968	BEL, NORAH F.	02/02/11	02/02/11	TAXI/PARKING/TOLLS	20.00
02-18	AP	00099969	BEL, NORAH F.	01/07/11	01/08/11	MEALS	27.21
02-22	AP	00100969	FLOYD, BROOKE A.	01/28/11	01/28/11	TAXI/PARKING/TOLLS	5.00
02-23	AP	00101049	CRAWFORD, CHRISTOPHER K	01/16/11	01/16/11	GASOLINE	30.38
03-03	AP	00106160	CITIBANK GOV CARD SERVICE	12/29/10	01/26/11	TRAVEL SUBSISTENCE	7,214.94
03-15	AP	00114020	HON. JACK KINGSTON	01/07/11	01/22/11	PRIVATE AUTO MILEAGE	65.18
03-15	AP	00114021	HON. JACK KINGSTON	01/22/11	02/07/11	TAXI/PARKING/TOLLS	20.00
03-15	AP	00114023	HON. JACK KINGSTON	01/07/11	01/14/11	MEALS	9.92
03-15	AP	00114303	WILSON, CHARLES	02/15/11	02/26/11	PRIVATE AUTO MILEAGE	77.36
03-15	AP	00114305	MYERS, ELLA M.	02/02/11	02/25/11	PRIVATE AUTO MILEAGE	260.10
03-15	AP	00114307	WALDEN,NATALIE S	02/04/11	02/23/11	PRIVATE AUTO MILEAGE	248.88
03-15	AP	00114310	BAZEMORE, BRUCE	02/12/11	02/28/11	PRIVATE AUTO MILEAGE	85.47
03-15	AP	00114313	DEPRIEST, PATRICIA H.	02/12/11	02/12/11	PRIVATE AUTO MILEAGE	45.69
03-16	AP	00115272	VIDALIA AVIATION SERVICES	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	954.50
03-22	AP	00123536	FLOYD, BROOKE A.	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	321.30
03-22	AP	00123539	ELLIOTT, SHIELA W.	02/09/11	02/24/11	PRIVATE AUTO MILEAGE	358.12
03-22	AP	00124281	CRAWFORD, CHRISTOPHER K	02/14/11	02/19/11	PRIVATE AUTO MILEAGE	49.87
03-22	AP	00124291	FORAN, BRIANNA C.	01/04/11	03/10/11	PRIVATE AUTO MILEAGE	1,201.10
03-22	AP	00124300	CITIBANK GOV CARD SERVICE	02/08/11	03/04/11	COMMERCIAL TRANSPORTATION	1,530.10
						TRAVEL TOTALS:	14,515.58
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068608	MYERS, ELLA M.	12/01/10	05/31/11	POSTAGE / COURIER / BOX RENTAL	55.00
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	5.64
01-19	AP	00073261	AT&T ADVERTISING SOLUTIONS	12/15/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	39.69
01-19	AP	00073267	VERIZON WIRELESS	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	499.00
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,204.00
01-26	AP	00080154	GEORGIA POWER COMPANY	12/04/10	01/05/11	UTILITIES	49.53
01-26	AP	00080156	GEORGIA POWER COMPANY	12/04/10	01/05/11	UTILITIES	120.19
01-28	AP	00081367	FLOYD, BROOKE A.	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	15.00
01-28	AP	00081393	AT & T	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	386.60
01-28	AP	00081406	MEDIACOM	01/09/11	02/08/11	UTILITIES	84.74
01-28	AP	00081410	COMCAST	01/11/11	02/10/11	UTILITIES	73.75
02-03	AP	00085493	UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	5.13
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	6.12
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	3.57
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
02-04	AP 00086243	WEST ECK PARTNERS, LP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
02-07	AP 00087710	UNITED PARCEL SERVICE	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		5.33
02-07	AP 00087710	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		52.75
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		10.99
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089738	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		18.13
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-09	AP 00089738	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		8.33
02-09	AP 00089738	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		3.29
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089837	SCANA ENERGY	12/14/10 01/13/11	UTILITIES		113.26
02-09	AP 00089838	SCANA ENERGY	12/14/10 01/13/11	UTILITIES		148.41
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		5.68
02-17	AP 00097568	GEORGIA POWER COMPANY	01/05/11 02/02/11	UTILITIES		57.35
02-18	AP 00099951	COMCAST	02/11/11 03/10/11	UTILITIES		82.19
02-18	AP 00099954	MEDIACOM	02/09/11 03/08/11	UTILITIES		81.42
02-18	AP 00099955	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		273.77
02-20	AP 00098901	WEST ECK PARTNERS, LP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
02-22	AP 00100966	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		341.42
02-22	AP 00100968	AT & T	01/26/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE		389.00
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		2,211.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,005.94
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		67.55
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		520.80
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		122.50
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		5.86
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-03	AP 00106149	CONSTITUENT SERVICES INC	02/11/11 02/11/11	TELECOMSRV/EQ/TOLL CHARGE		643.85
03-03	AP 00106152	COMCAST	02/03/11 03/02/11	UTILITIES		74.22
03-03	AP 00106155	GEORGIA POWER COMPANY	01/05/11 02/02/11	UTILITIES		121.48
03-03	AP 00106166	VERIZON WIRELESS	12/23/10 01/22/11	TELECOMSRV/EQ/TOLL CHARGE		502.04
03-08	AP 00109180	AT & T	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		266.04
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		5.68

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03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	11.36
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	10.51
03-15	AP	00114564	SCANA ENERGY	01/13/11	02/11/11	UTILITIES	100.34
03-15	AP	00114566	SCANA ENERGY	01/13/11	02/11/11	UTILITIES	131.32
03-16	AP	00117074	WEST ECK PARTNERS, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
03-22	AP	00123532	COMCAST	03/03/11	04/02/11	UTILITIES	74.22
03-22	AP	00123533	MEDIACOM	03/09/11	04/08/11	UTILITIES	88.42
03-22	AP	00123534	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	274.40
03-22	AP	00123541	VERIZON WIRELESS	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	508.04
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,211.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-22	AP	00124305	AT & T	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	387.92
03-28	AP	00128062	AT&T	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	253.74
03-28	AP	00128085	AT&T	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	343.21
03-28	AP	00128092	COMCAST	03/11/11	04/10/11	UTILITIES	82.19
03-28	AP	00128094	GEORGIA POWER COMPANY	02/02/11	03/08/11	UTILITIES	59.89
03-28	AP	00128096	GEORGIA POWER COMPANY	02/02/11	03/08/11	UTILITIES	146.30
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	8.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-29	AP	00129254	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	8.33
03-30	AP	00131497	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	8.33
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,045.40
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	67.55
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	542.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,750.37
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	9.60
02-09	AP	00089833	AT&T ADVERTISING SOLUTIONS	01/15/11	01/15/11	ADVERTISEMENTS	39.69
02-17	AP	00097570	LEXMARK	01/28/11	01/28/11	PRINTING & REPRODUCTION	106.26
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	22.40
03-08	AP	00109173	AT&T ADVERTISING SOLUTIONS	02/15/11	03/07/11	ADVERTISEMENTS	40.84
03-08	AP	00109183	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	61.90
03-22	AP	00123542	XEROX CORPORATION	02/16/11	02/16/11	PRINTING & REPRODUCTION	86.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	398.69
			OTHER SERVICES				
01-19	AP	00073265	CRITICAL MENTION	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
01-19	AP	00073272	PEACHTREE PEST CONTROL CO, INC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	32.00
01-19	AP	00073278	CLEAN SWEEP	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	350.00
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	114.46
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
02-09	AP 00089698	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-17	AP 00097569	PEACHTREE PEST CONTROL CO, INC	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	32.00	
02-18	AP 00097666	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-18	AP 00097712	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-18	AP 00099956	CLEAN SWEEP	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	350.00	
02-20	AP 00098571	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098620	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	114.46	
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-10	AP 00112006	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-15	AP 00114562	ADS SECURITY	02/01/11 02/28/11	SECURITY SERVICE	30.95	
03-16	AP 00116739	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116791	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-28	AP 00128082	CLEAN SWEEP	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	350.00	
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	114.46	
					OTHER SERVICES TOTALS:	17,366.83
SUPPLIES AND MATERIALS						
01-28	AP 00081366	FLOYD, BROOKE A.	01/28/11 01/28/11	FOOD & BEVERAGE	65.00	
01-28	AP 00081370	SOUTHERN STATIONERY & PRINTING	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	139.62	
01-28	AP 00081375	ATKINSON COUNTY CITIZEN	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L	28.89	
01-28	AP 00081607	VIP OFFICE FURNITURE CENTER	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	310.51	
01-28	AP 00081610	CRAWFORD, CHRISTOPHER K.	01/24/11 01/24/11	FOOD & BEVERAGE	28.31	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-192.15	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,155.86	
02-09	AP 00089841	GOLDEN ISLES OFFICE EQUIP.	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	7.79	
02-09	AP 00089845	ADS SECURITY	01/01/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	30.95	
02-14	AP 00092309	GLYNN PRESS, INC	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
02-18	AP 00099842	HON. JACK KINGSTON	01/18/11 01/18/11	FOOD & BEVERAGE	25.78	
02-18	AP 00099940	THE COASTAL COURIER	02/24/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L	66.00	
02-18	AP 00099962	ELLIOTT, SHIELA W.	01/25/11 01/28/11	FOOD & BEVERAGE	95.00	
02-18	GL FRM0005491		01/21/11 01/21/11	FRAMING (TRANSFER)	152.00	
02-22	AP 00100967	LIBERTY COUNTY CHAMBER	01/24/11 01/24/11	FOOD & BEVERAGE	35.00	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-214.59	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	459.01	
03-08	AP 00109177	THE LANIER COUNTY NEWS	02/15/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-08	AP 00109185	GOLDEN ISLES OFFICE EQUIP.	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	79.80	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	45.97	
03-15	AP 00114567	MORRIS PUBLISHING GROUP	03/08/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L	104.72	
03-21	AP 00123173	CLINCH COUNTY	02/18/11 02/18/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
03-22	AP 00123531	SOUTH GA BUSINESS PRODUCTS INC	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	265.18	
03-22	AP 00123535	DOCUQUEST	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	177.38	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	98.93	
03-28	AP 00128068	VIP TOTAL OFFICE SOLUTIONS	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	236.26	

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03-28	AP	00128071	LIBERTY COUNTY CHAMBER	03/01/11	03/01/11	FOOD & BEVERAGE	15.00	
03-28	AP	00128077	THE ALMA TIMES	04/07/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-28	AP	00128088	METRO MONITOR INC.	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	75.00	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-53.55
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	523.52
							SUPPLIES AND MATERIALS TOTALS:	3,888.19
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	236.33
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	236.33
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	236.33
							EQUIPMENT TOTALS:	708.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,208.01
							OFFICE TOTALS:	254,208.01

2010 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,019.46	
							FRANKED MAIL TOTALS:	1,019.46
PERSONNEL COMPENSATION								
			BALDWIN, MONYA	01/01/11	01/02/11	STAFF ASSISTANT/RECEPTIONIST	237.54	
			BAZEMORE, BRUCE	01/01/11	01/02/11	FIELD REP/CASEWORKER	319.66	
			BEL, NORAH F	01/01/11	01/02/11	SHARED EMPLOYEE	6.66	
			CRAWFORD, CHRISTOPHER K	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	404.56	
			DEPRIEST, PATRICIA H.	01/01/11	01/02/11	FIELD REP/CASEWORKER	354.84	
			DONNAL, MICHAEL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	211.11	
			ELLIOTT, SHIELA W.	01/01/11	01/02/11	DISTRICT DIRECTOR	370.14	
			FLOYD, BROOKE A.	01/01/11	01/02/11	CASEWKR/FIELD REPRESENTATIVE	236.88	
			FORAN, BRIANNA C.	01/01/11	01/02/11	EXECUTIVE ASST/SCHEDULER	333.33	
			FREE, MYRLENE W.	01/01/11	01/02/11	PART-TIME EMPLOYEE	-0.01	
			JACOBS, WHITNEY N	01/01/11	01/02/11	EXECUTIVE ASSISTANT	177.77	
			MYERS, ELLA M.	01/01/11	01/02/11	FIELD REPRESENTATIVE	320.83	
			ROSENBAUM, SIDNEY J.	01/01/11	01/02/11	CHIEF OF STAFF	136.37	
			TABARROK, ALEXANDRA K	01/01/11	01/02/11	PART-TIME EMPLOYEE	177.77	
			THIGPEN, ALLISON C.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	333.33	
			WALDEN, NATALIE S	01/01/11	01/02/11	FIELD REPRESENTATIVE	187.68	
			WESSINGER, TIMOTHY A	01/01/11	01/02/11	FIELD REPRESENTATIVE	190.62	
			WILSON, CHARLES	01/01/11	01/02/11	FIELD REPRESENTATIVE	264.82	
							PERSONNEL COMPENSATION TOTALS:	4,263.90
TRAVEL								
01-06	AP	00066078	HON. JACK KINGSTON	11/04/10	11/19/10	PRIVATE AUTO MILEAGE	109.70	
01-06	AP	00066083	JACOBS, WHITNEY N	11/29/10	11/29/10	TAXI/PARKING/TOLLS	4.00	
01-11	AP	00068600	ELLIOTT, SHIELA W.	12/06/10	12/20/10	PRIVATE AUTO MILEAGE	659.00	
01-11	AP	00068602	WALDEN, NATALIE S	12/06/10	12/16/10	MEALS	52.08	
01-11	AP	00068605	ROSENBAUM, SIDNEY J.	12/10/10	12/10/10	TAXI/PARKING/TOLLS	20.00	
01-11	AP	00068611	WESSINGER, TIMOTHY A	11/16/10	12/06/10	MEALS	45.13	
01-11	AP	00068613	BAZEMORE, BRUCE	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	6.00	
01-11	AP	00068615	FLOYD, BROOKE A.	12/02/10	12/20/10	PRIVATE AUTO MILEAGE	646.50	
01-11	AP	00068617	DEPRIEST, PATRICIA H.	12/06/10	12/15/10	PRIVATE AUTO MILEAGE	22.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
01-11	AP 00068618	WALDEN,NATALIE S	12/07/10 12/17/10	PRIVATE AUTO MILEAGE		412.50
01-11	AP 00068619	WESSINGER,TIMOTHY A	12/07/10 12/17/10	PRIVATE AUTO MILEAGE		423.80
01-19	AP 00073240	CITIBANK GOV CARD SERVICE	12/09/10 12/22/10	TRAVEL SUBSISTENCE		2,238.50
01-19	AP 00073282	THIGPEN, ALLISON C.	01/09/10 01/09/10	GASOLINE		47.11
01-24	AP 00078370	HON. JACK KINGSTON	09/28/10 11/11/10	MEALS		77.48
01-24	AP 00078372	HON. JACK KINGSTON	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		405.90
01-24	AP 00078373	ELLIOTT, SHIELA W.	11/02/10 11/02/10	MEALS		34.24
01-26	AP 00080159	FLOYD, BROOKE A.	12/06/10 12/17/10	MEALS		94.46
01-28	AP 00081384	JACOBS,WHITNEY N	12/10/10 12/28/10	PRIVATE AUTO MILEAGE		44.00
01-28	AP 00081397	ELLIOTT, SHIELA W.	12/06/10 12/17/10	MEALS		122.56
02-09	AP 00089834	HON. JACK KINGSTON	12/04/10 12/22/10	PRIVATE AUTO MILEAGE		372.30
02-09	AP 00089836	HON. JACK KINGSTON	12/01/10 12/17/10	MEALS		34.47
03-22	AP 00124286	FORAN, BRIANNA C.	12/03/10 12/20/10	PRIVATE AUTO MILEAGE		276.50
					TRAVEL TOTALS:	6,149.07
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063385	CONSTITUENT SERVICES INC	11/17/10 11/17/10	TELECOMSRV/EQ/TOLL CHARGE		217.60
01-03	AP 00063386	CONSTITUENT SERVICES INC	12/09/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		639.90
01-03	AP 00063387	CONSTITUENT SERVICES INC	12/17/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE		1,248.50
01-03	AP 00063389	COMCAST	12/11/10 01/10/11	UTILITIES		73.75
01-05	AP 00064987	GEORGIA POWER COMPANY	11/03/10 12/04/10	UTILITIES		46.48
01-05	AP 00064988	GEORGIA POWER COMPANY	11/03/10 12/04/10	UTILITIES		115.29
01-05	AP 00064989	MEDIACOM	12/09/10 01/08/11	UTILITIES		84.74
01-06	AP 00066066	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		6.00
01-06	AP 00066066	UNITED PARCEL SERVICE	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		17.74
01-12	AP 00069524	AT & T	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		341.71
01-12	AP 00069526	SCANA ENERGY	11/12/10 12/14/10	UTILITIES		83.27
01-12	AP 00069529	SCANA ENERGY	11/12/10 12/14/10	UTILITIES		101.98
01-12	AP 00069533	ARX MOBILE, INC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		500.00
01-12	AP 00069809	SCANA ENERGY	08/13/10 09/14/10	UTILITIES		57.47
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-12	AP 00069888	SCANA ENERGY	08/13/10 09/14/10	UTILITIES		55.64
01-14	AP 00000497	SCANA ENERGY	08/13/10 09/14/10	UTILITIES		-55.64
01-14	AP 00000498	SCANA ENERGY	08/13/10 09/14/10	UTILITIES		-57.47
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		5.68
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		5.68
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		5.68
01-26	AP 00080158	ARX MOBILE	11/30/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		500.00
01-28	AP 00081359	COMCAST	01/03/10 02/02/10	UTILITIES		74.22
01-28	AP 00081402	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		273.23
01-28	AP 00081604	AT & T	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		258.60
01-28	AP 00081608	AT & T	10/29/10 11/29/10	TELECOMSRV/EQ/TOLL CHARGE		260.39
01-31	GL EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,901.00
01-31	GL EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		135.00

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01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	801.39
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	67.55
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	514.43
02-10	AP	00090094	CHATHAM COUNTY WATER & SEWER	10/20/10	10/20/10	UTILITIES	22.00
02-10	AP	00090166	CHATHAM COUNTY WATER & SEWER	10/20/10	12/20/10	UTILITIES	20.00
03-10	AR	AC-02156	HANSEN, ELIZBETH	10/14/10	10/14/10	POSTAGE / COURIER / BOX RENTAL	-21.99
03-22	AP	00123537	THE FRANKING GROUP	11/03/10	11/03/10	POSTAGE / COURIER / BOX RENTAL	12,708.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,013.20
						PRINTING AND REPRODUCTION	
01-06	AP	00066204	XEROX CORPORATION	11/23/10	11/23/10	PRINTING & REPRODUCTION	104.00
01-19	AP	00073237	XEROX CORPORATION	07/16/10	09/21/10	PRINTING & REPRODUCTION	41.14
01-19	AP	00073263	XEROX CORPORATION	10/25/10	11/23/10	PRINTING & REPRODUCTION	29.07
02-22	AP	00100971	XEROX CORPORATION	11/23/10	12/30/10	PRINTING & REPRODUCTION	174.74
03-08	AP	00109170	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	88.69
						PRINTING AND REPRODUCTION TOTALS:	437.64
						OTHER SERVICES	
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
						SUPPLIES AND MATERIALS	
01-03	AP	00063384	VIP OFFICE FURNITURE CENTER	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	6.99
01-05	AP	00064986	RAWSON CLIPPING SERVICE, INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	124.00
01-06	AP	00066316	METRO MONITOR INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	75.00
01-12	AP	00069117	TELFAR ENTERPRISE	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	34.00
01-12	AP	00069522	ELLIOTT, SHIELA W.	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	5.34
01-19	AP	00073239	THE BAXLEY NEWS-BANNER	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	39.59
01-24	AP	00078367	DOW JONES & COMPANY, INC.	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	263.94
01-24	AP	00078368	LEADERSHIP DIRECTORIES, INC.	01/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
01-24	AP	00078374	CHARLTON COUNTY HERALD	12/21/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	25.00
01-24	AP	00078385	MORRIS PUBLISHING GROUP	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	219.78
01-26	AP	00080162	FLOYD, BROOKE A.	11/03/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	141.24
01-28	AP	00081413	RAWSON CLIPPING SERVICE, INC.	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	119.00
01-28	AP	00081605	METRO MONITOR INC.	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	75.00
01-31	AR	AC-01748	IKON	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	-170.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	131.89
02-09	AP	00089840	DEPRIEST, PATRICIA H.	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	33.46
02-22	AP	00100970	METRO MONITOR INC.	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	75.00
03-15	AP	00114019	RAWSON CLIPPING SERVICE, INC.	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	110.00
						SUPPLIES AND MATERIALS TOTALS:	1,834.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,652.50
						OFFICE TOTALS:	36,652.50

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2011 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.57	57.57
PERSONNEL COMPENSATION	200,145.35	200,145.35
TRAVEL	5,358.85	5,358.85
RENT, COMMUNICATION, UTILITIES	12,678.06	12,678.06
PRINTING AND REPRODUCTION	2,448.65	2,448.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM KINZINGER—Con.						
					OTHER SERVICES	10,210.00
					SUPPLIES AND MATERIALS	6,034.31
					EQUIPMENT	1,141.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,074.50
					OFFICE TOTALS:	238,074.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	10.95
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	46.62
					FRANKED MAIL TOTALS:	57.57
PERSONNEL COMPENSATION						
					BAGGETT, JOSHUA M	8,000.00
					BLAIR, EMILY T	6,844.44
					EATHINGTON, ADAM A	5,866.67
					ESSINGTON, MICHAEL J	10,266.67
					FORSYTHE, SALLY E	7,577.77
					GORHAM, CASEY L	7,333.33
					GROSS, MATTHEW E	6,844.44
					HOUGENSEN, BROOK M	11,488.90
					JANSEN, SETH P	7,333.33
					LOFRANO, PAMELA J	10,511.10
					MACKAY, JOHN	7,333.33
					MATTOX, PAMELA	19,934.25
					MUSSMAN, JENNIFER L	7,822.23
					RAYMAN, ERIK C	26,155.56
					RIDENOUR, GREGORY L	2,566.67
					SIEMER, JAYME L	12,711.10
					WALSH, BONNIE	14,666.67
					WEATHERFORD, AUSTIN B.	19,555.56
					WILSON, REED J	7,333.33
					PERSONNEL COMPENSATION TOTALS:	200,145.35
TRAVEL						
03-15	AP	00113847	HON. ADAM KINZINGER	01/09/11 03/07/11	COMMERCIAL TRANSPORTATION	175.00
03-15	AP	00113848	HON. ADAM KINZINGER	02/21/11 02/23/11	PRIVATE AUTO MILEAGE	229.50
03-15	AP	00113849	HON. ADAM KINZINGER	02/09/11 03/03/11	TAXI/PARKING/TOLLS	63.50
03-15	AP	00113851	HON. ADAM KINZINGER	02/26/11 02/26/11	TAXI/PARKING/TOLLS	12.00
03-15	AP	00113853	HON. ADAM KINZINGER	02/03/11 02/26/11	MEALS	149.57
03-15	AP	00113855	HOUGENSEN, BROOK M	01/23/11 01/26/11	COMMERCIAL TRANSPORTATION	276.80
03-15	AP	00113857	HOUGENSEN, BROOK M	01/23/11 01/23/11	TAXI/PARKING/TOLLS	32.35
03-22	AP	00123682	HOUGENSEN, BROOK M	01/29/11 02/07/11	PRIVATE AUTO MILEAGE	316.71
03-22	AP	00123684	WEATHERFORD, AUSTIN B.	01/26/11 01/26/11	TAXI/PARKING/TOLLS	8.00
03-23	AP	00124723	CITIBANK GOV CARD SERVICE	02/08/11 02/27/11	TRAVEL SUBSISTENCE	1,929.52

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03-25	AP	00126991	MUSSMAN, JENNIFER	02/07/11	02/22/11	PRIVATE AUTO MILEAGE	265.71
03-25	AP	00127001	EATHINGTON, ADAM	01/31/11	02/16/11	PRIVATE AUTO MILEAGE	147.90
03-25	AP	00127006	JANSEN, SETH	02/14/11	02/22/11	PRIVATE AUTO MILEAGE	195.33
03-25	AP	00127009	WALSH, BONNIE	02/19/11	02/19/11	PRIVATE AUTO MILEAGE	70.00
03-28	AP	00128153	ESSINGTON, MICHAEL	02/03/11	02/03/11	TAXI/PARKING/TOLLS	10.00
03-28	AP	00128219	ODOM, JAYME	02/19/11	02/19/11	PRIVATE AUTO MILEAGE	50.49
03-28	AP	00128238	GORHAM, CASEY	01/25/11	02/07/11	PRIVATE AUTO MILEAGE	170.85
03-28	AP	00128251	EATHINGTON, ADAM	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	194.82
03-28	AP	00128254	MUSSMAN, JENNIFER	01/19/11	02/03/11	PRIVATE AUTO MILEAGE	239.70
03-29	AP	00129399	JANSEN, SETH	01/07/11	02/01/11	PRIVATE AUTO MILEAGE	244.80
03-29	AP	00129400	ODOM, JAYME	01/10/11	01/10/11	PRIVATE AUTO MILEAGE	45.90
03-29	AP	00129500	MACKKEY, JOHN	01/11/11	01/26/11	PRIVATE AUTO MILEAGE	324.87
03-29	AP	00129506	MACKKEY, JOHN	02/09/11	02/16/11	PRIVATE AUTO MILEAGE	205.53
						TRAVEL TOTALS:	5,358.85
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00074923	2701 BLACK ROAD LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
02-20	AP	00098497	2701 BLACK ROAD LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	94.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	149.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	91.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	62.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-16	AP	00116672	2701 BLACK ROAD LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
03-18	AP	00119178	DIRECTV	03/09/11	04/08/11	UTILITIES	42.99
03-22	AP	00123685	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	322.31
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	448.48
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	152.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,752.63
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	62.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,678.06
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	61.50
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	28.00
03-24	AP	00125694	ACCURATE WORD, LLC	01/28/11	01/28/11	PRINTING & REPRODUCTION	121.75
03-24	AP	00125695	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	343.50
03-24	AP	00125696	ACCURATE WORD, LLC	02/02/11	02/02/11	PRINTING & REPRODUCTION	1,056.45
03-24	AP	00125701	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	91.85
03-24	AP	00125702	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	288.95
03-24	AP	00125712	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	296.65
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	2,448.65
OTHER SERVICES							
03-01	AP	00122003	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00122004	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00122005	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00122006	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00116193	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116194	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM KINZINGER—Con.						
03-28	AP 00128159	WHITE GLOVE JANITORIAL	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	220.00	
					OTHER SERVICES TOTALS:	10,210.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	732.28	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	369.65	
03-07	AP 00108145	ALLIANCE MICRO	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	584.00	
03-07	AP 00108145	ALLIANCE MICRO	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,026.00	
03-15	AP 00113833	HINCKLEY SPRINGS	01/12/11 01/12/11	BOTTLED WATER	70.51	
03-15	AP 00113836	HINCKLEY SPRINGS	02/01/11 02/09/11	BOTTLED WATER	26.29	
03-15	AP 00113860	HOUGESEN,BROOK M	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	41.14	
03-18	AP 00119172	HINCKLEY SPRINGS	03/01/11 03/09/11	BOTTLED WATER	42.46	
03-22	AP 00123688	POLAND SPRING	12/27/10 01/26/11	BOTTLED WATER	157.21	
03-22	AP 00123690	FARMERS WEEKLY REVIEW	01/27/11 01/27/11	FOOD & BEVERAGE	40.05	
03-22	AP 00123691	JOLIET REGION CHAMBER OF	01/31/11 01/31/11	FOOD & BEVERAGE	65.00	
03-24	AP 00125706	QUILL CORPORATION	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	409.11	
03-24	AP 00125707	QUILL CORPORATION	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	113.79	
03-24	AP 00125708	QUILL CORPORATION	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	1,661.23	
03-28	AP 00128227	GROSS, MATTHEW	02/11/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	80.23	
03-28	AP 00128232	ODOM, JAYME	02/19/11 02/19/11	OFFICE SUPPLIES (OUTSIDE)	91.90	
03-29	AP 00129404	WALSH, BONNIE	01/23/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)	69.35	
03-30	AP 00130548	MCLEAN COUNTY FARM BUREAU	02/15/11 02/15/11	FOOD & BEVERAGE	25.00	
03-30	AP 00130551	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	02/08/11 02/08/11	FOOD & BEVERAGE	45.00	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	384.11	
					SUPPLIES AND MATERIALS TOTALS:	6,034.31
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	332.33	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	48.24	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	332.33	
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES	48.24	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	332.33	
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES	48.24	
					EQUIPMENT TOTALS:	1,141.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,074.50
					OFFICE TOTALS:	238,074.50
2010 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	12.97	
02-28	GL FLG0005833	.....	12/01/10 12/31/10	FRANKED MAIL	-54.15	
					FRANKED MAIL TOTALS:	-41.18
PERSONNEL COMPENSATION						
		FOLINO,KELLEY T	01/01/11 01/02/11	DISTRICT DIRECTOR	433.33	

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			KELLY, EDWARD	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	366.67
			REED, MARY K	01/01/11	01/02/11	SHARED EMPLOYEE	200.00
						PERSONNEL COMPENSATION TOTALS:	1,000.00
		TRAVEL					
02-08	AP	00088399	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	141.70
						TRAVEL TOTALS:	141.70
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069416	COMED	11/17/10	12/18/10	UTILITIES	202.57
01-12	AP	00069420	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	133.32
01-12	AP	00069425	VERIZON WIRELESS	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	105.35
01-12	AP	00069429	UPS	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	6.67
01-24	AP	00078976	JONES LANG LASALLE, INC	01/01/11	01/02/11	DISTRICT OFFICE RENT (PRIVATE)	551.62
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	785.85
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	104.07
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	14.22
02-08	AP	00088397	UNITED PARCEL SERVICE	12/04/10	12/04/10	POSTAGE / COURIER / BOX RENTAL	5.17
02-08	AP	00088404	AT & T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	787.77
02-08	AP	00088410	AT & T	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	854.92
02-08	AP	00088411	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	91.43
02-08	AP	00088415	COMED	12/18/10	12/30/10	UTILITIES	85.90
02-08	AP	00088417	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	165.20
03-02	AP	00103990	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	130.84
03-22	AP	00123612	AT & T	12/25/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	11.35
03-22	AP	00123613	AT & T	12/27/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	266.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,479.11
		OTHER SERVICES					
02-23	AP	00101051	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01-12	AP	00069407	KELLY, EDWARD	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	63.35
01-12	AP	00069409	KELLY, EDWARD	12/18/10	12/18/10	OFFICE SUPPLIES (OUTSIDE)	4.06
01-12	AP	00069414	KELLY, EDWARD	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	13.35
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
02-25	AR	AC-01989	OFFICE PLUS OF LAKE COUNTY	09/28/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	-45.16
02-28	AR	AC-02019	DIRECTV	11/10/10	12/09/10	PUBLICATIONS/REFERENCE MAT'L	-23.50
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-240.00
						SUPPLIES AND MATERIALS TOTALS:	-219.90
		EQUIPMENT					
01-14	AP	00071503	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/16/10	11/16/10	MAINTENANCE / REPAIRS	1,500.00
01-26	AP	00080064	CDW LLC	12/17/10	12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,020.00
						EQUIPMENT TOTALS:	11,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,029.73
						OFFICE TOTALS:	17,029.73
		2010 HON. ANN KIRKPATRICK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	214.68
						FRANKED MAIL TOTALS:	214.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/11 01/02/11	SHARED EMPLOYEE		259.56
		ANFINSON, T E	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)		3,633.77
		BOUVIER,TRACY M	12/01/10 01/02/11	CASEWORKER		10,116.67
		BOUVIER,TRACY M	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		12,133.33
		BURNS-SULLTROP,JUDY	12/01/10 01/02/11	CASEWORKER		10,186.67
		BURNS-SULLTROP,JUDY	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		12,413.33
		FEDERICO,ROSALINDA	12/01/10 12/15/10	PART-TIME EMPLOYEE		1,916.67
		FRIAS,MICHAEL J	01/01/11 01/02/11	CHIEF OF STAFF		935.56
		FRIAS,MICHAEL J	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		13,097.78
		FROME,DEREK E	01/01/11 01/02/11	STAFF ASSISTANT		233.33
		FROME,DEREK E	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,633.33
		HATTIS, DAN	12/01/10 12/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		920.00
		KALAITZIDSI, TIFFANY K	12/01/10 01/02/11	STAFF ASSISTANT		9,962.67
		KALAITZIDSI, TIFFANY K	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		11,517.33
		KATZ,JOSEPH	12/01/10 12/31/10	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)		1,950.00
		MAIORIELLO-GALLUS,CARMEN	12/01/10 01/02/11	DEPUTY DISTRICT DIRECTOR		8,719.87
		MAIORIELLO-GALLUS,CARMEN	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		13,098.63
		MUNOZ,MELISSA S	12/01/10 12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		1,278.33
		QUILLIGAN, ELIZABETH L	12/01/10 01/02/11	LEGISLATIVE DIRECTOR		7,721.65
		QUILLIGAN, ELIZABETH L	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,662.69
		RALLS, KATHLEEN A	12/01/10 12/01/10	SHARED EMPLOYEE		1,000.00
		RAO,MAYA	01/01/11 01/02/11	STAFF ASSISTANT		333.33
		REGINA,CARLY B	01/01/11 01/02/11	STAFF ASSISTANT		233.33
		STEWART,KATHRYN	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		750.00
		WALNECK,EDWARD J	12/01/10 01/02/11	SCHEDULER		7,744.00
		WALNECK,EDWARD J	01/01/11 01/02/11	SCHEDULER (OTHER COMPENSATION)		10,976.00
		WARGO,KAREN L	12/01/10 01/02/11	FIELD REPRESENTATIVE		10,116.67
		WARGO,KAREN L	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		12,133.33
		WOLFE,JOSEPH D	12/01/10 12/31/10	LEGISLATIVE/PRESS AIDE (OTHER COMPENSATION)		750.00
				PERSONNEL COMPENSATION TOTALS:		178,427.83
TRAVEL						
01-12	AP	00069635	CITIBANK GOV CARD SERVICE	11/21/10 11/21/10	TAXI/PARKING/TOLLS	162.92
01-12	AP	00069640	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	669.70
01-12	AP	00069881	MAIORIELLO-GALLUS,CARMEN	12/20/10 12/20/10	GASOLINE	28.24
01-12	AP	00069884	MAIORIELLO-GALLUS,CARMEN	12/23/10 01/01/11	CAR RENTAL	256.40
01-14	AP	00071722	CITIBANK GOV CARD SERVICE	11/11/10 11/11/10	COMMERCIAL TRANSPORTATION	243.90
01-14	AP	00071724	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION	440.80
01-14	AP	00071728	CITIBANK GOV CARD SERVICE	11/23/10 11/23/10	COMMERCIAL TRANSPORTATION	761.40
01-14	AP	00071731	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION	25.00
03-03	AP	00106266	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	669.70
03-03	AP	00106267	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION	669.70
03-03	AP	00106268	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION	329.70

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03-03	AP	00106269	CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	444.70
03-03	AP	00106270	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	669.70
03-03	AP	00106274	CITIBANK GOV CARD SERVICE	12/04/10	12/04/10	COMMERCIAL TRANSPORTATION	1,359.80
03-03	AP	00106275	CITIBANK GOV CARD SERVICE	12/07/10	12/16/10	GASOLINE	56.66
03-03	AP	00106276	CITIBANK GOV CARD SERVICE	12/09/10	12/20/10	CAR RENTAL	552.73
03-03	AP	00106277	CITIBANK GOV CARD SERVICE	12/07/10	12/15/10	LODGING	519.95
03-03	AP	00106279	CITIBANK GOV CARD SERVICE	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	980.40
03-09	AP	00111176	CITIBANK GOV CARD SERVICE	11/17/10	11/17/10	LODGING	227.36
						TRAVEL TOTALS:	9,068.76
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069868	QWEST	11/22/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	293.87
01-12	AP	00069872	UNITED PARCEL SERVICE	11/29/10	12/04/10	POSTAGE / COURIER / BOX RENTAL	20.21
01-12	AP	00069874	UNITED PARCEL SERVICE	11/12/10	11/20/10	POSTAGE / COURIER / BOX RENTAL	35.62
01-12	AP	00069876	UNITED PARCEL SERVICE	11/12/10	11/12/10	POSTAGE / COURIER / BOX RENTAL	6.00
01-12	AP	00069877	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	115.88
01-12	AP	00069879	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	117.26
01-12	AP	00069885	QWEST	12/01/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	175.65
01-12	AP	00069887	QWEST	11/25/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	329.29
01-31	AR	AC-01687	VERIZON WIRELESS	08/23/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	-141.68
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	796.54
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	25.31
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	19.30
03-03	AP	00106334	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	118.35
03-03	AP	00106335	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	33.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,118.43
			SUPPLIES AND MATERIALS				
03-03	AP	00106336	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	13.77
03-03	AP	00106339	OFFICE SUPPORT SYSTEMS	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	1,619.12
03-09	AP	00110497	FRIAS, MICHAEL J	07/09/10	07/09/10	FOOD & BEVERAGE	1,192.47
03-09	AP	00111175	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	FOOD & BEVERAGE	293.70
						SUPPLIES AND MATERIALS TOTALS:	3,119.06
			EQUIPMENT				
01-27	AP	00080747	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/22/10	11/22/10	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,448.76
						OFFICE TOTALS:	195,448.76
			2009 HON. ANN KIRKPATRICK				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-30	AP	00131496	QWEST	05/22/09	06/21/09	TELECOMSRV/EQ/TOLL CHARGE	207.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	207.15
			SUPPLIES AND MATERIALS				
02-16	AP	00093718	DELL DIRECT SALES	01/06/10	01/06/10	OFFICE SUPPLIES (OUTSIDE)	332.49
						SUPPLIES AND MATERIALS TOTALS:	332.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	539.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
					OFFICE TOTALS:	539.64
2011 HON. LARRY KISSELL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					454.93	454.93
PERSONNEL COMPENSATION					243,625.13	243,625.13
TRAVEL					8,968.39	8,968.39
RENT, COMMUNICATION, UTILITIES					23,292.85	23,292.85
PRINTING AND REPRODUCTION					158.00	158.00
OTHER SERVICES					10,401.80	10,401.80
SUPPLIES AND MATERIALS					1,974.09	1,974.09
EQUIPMENT					407.01	407.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,282.20	289,282.20
OFFICE TOTALS:					289,282.20	289,282.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		304.47
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		150.46
					FRANKED MAIL TOTALS:	454.93
PERSONNEL COMPENSATION						
ANFINSON, SUSAN					1,500.00	1,500.00
ANFINSON, T E					1,200.00	1,200.00
ANFINSON, THOMAS E					1,400.00	1,400.00
AUMAN, NANCY A					8,555.57	8,555.57
DEESE, DAVID J					7,425.01	7,425.01
DITRAGLIA, ELENA C					14,666.67	14,666.67
HOLLEY, DONALD L					14,666.67	14,666.67
IRVING, PAUL W					11,733.34	11,733.34
JOHNSON, SAMUEL D					9,044.44	9,044.44
LAMBETH, EMMA L					12,955.57	12,955.57
LOZIER, GEORGIA R					12,955.57	12,955.57
MANNIGAN, TRAVIS					10,633.34	10,633.34
MORRIS, MALLORY					5,866.67	5,866.67
MURPHY, RYAN S					9,044.44	9,044.44
OFFENBURG, CHAZ J					9,044.44	9,044.44
PFISTER, ZACHARY S					15,888.90	15,888.90
POWELL, SUSAN L					34,222.24	34,222.24
SCHULER, CHRISTOPHER J					10,511.11	10,511.11
THACKER, TIMOTHY T					26,888.90	26,888.90
TRIPPI, JOHN D					8,555.57	8,555.57
WALL, ANDREW					9,044.44	9,044.44
WILLIAMS JR, JAMES E					7,822.24	7,822.24
PERSONNEL COMPENSATION TOTALS:					243,625.13	243,625.13

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		TRAVEL					
01-14	AP	00071646	MANIGAN,TRAVIS	01/04/11	01/07/11	PRIVATE AUTO MILEAGE	172.57
01-28	AP	00081035	HON. LAWRENCE W KISSELL	01/04/11	01/04/11	TAXI/PARKING/TOLLS	14.00
01-31	AP	00081965	MANIGAN,TRAVIS	01/13/11	01/17/11	PRIVATE AUTO MILEAGE	418.84
02-07	AP	00087241	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	99.70
02-07	AP	00087247	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	99.70
02-07	AP	00087251	CITIBANK GOV CARD SERVICE	01/06/11	01/06/11	LODGING	1,243.47
02-07	AP	00087255	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	99.70
02-07	AP	00087263	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	99.70
02-07	AP	00087270	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	707.70
02-07	AP	00087278	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	99.70
02-07	AP	00087282	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	99.70
02-07	AP	00087291	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	99.70
02-07	AP	00087297	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	99.70
02-07	AP	00087406	MANIGAN,TRAVIS	01/22/11	01/31/11	PRIVATE AUTO MILEAGE	148.70
02-09	AP	00089052	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	188.70
02-09	AP	00089053	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	99.70
02-17	AP	00097510	SCHULER,CHRISTOPHER J	01/31/11	02/03/11	PRIVATE AUTO MILEAGE	150.96
02-18	AP	00099566	MANIGAN,TRAVIS	02/02/11	02/08/11	PRIVATE AUTO MILEAGE	322.97
03-04	AP	00107132	MANIGAN,TRAVIS	02/10/11	02/22/11	PRIVATE AUTO MILEAGE	417.69
03-21	AP	00123144	MANIGAN,TRAVIS	02/27/11	03/08/11	PRIVATE AUTO MILEAGE	299.55
03-28	AP	00128622	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	LODGING	3,080.34
03-28	AP	00128628	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	99.70
03-28	AP	00128630	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	706.20
03-28	AP	00128634	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	99.70
						TRAVEL TOTALS:	8,968.39
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069423	VERIZON WIRELESS	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	819.17
01-19	AP	00073276	TIME WARNER CABLE	01/12/11	02/11/11	UTILITIES	396.29
01-28	AP	00081394	R & T INVESTMENTS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-28	AP	00081467	TWO THIRTY RENTALS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-28	AP	00081468	SOUTHPAW INVESTORS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-03	AP	00085352	PUBLIC WORKS COMMISSION	12/16/10	01/18/11	UTILITIES	114.76
02-03	AP	00085353	PIEDMONT NATURAL GAS	12/15/10	01/17/11	UTILITIES	158.45
02-03	AP	00085714	UNITED PARCEL SERVICE	01/11/11	01/15/11	POSTAGE / COURIER / BOX RENTAL	4.30
02-03	AP	00085717	VERIZON WIRELESS	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	772.49
02-04	AP	00086250	SOUTHPAW INVESTORS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	472.00
02-09	AP	00089544	SOUTHPAW INVESTORS, LLC	12/19/10	01/22/11	UTILITIES	756.74
02-17	AP	00097506	TIME WARNER CABLE	02/12/11	03/11/11	UTILITIES	396.29
02-20	AP	00098902	R & T INVESTMENTS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-20	AP	00098904	TWO THIRTY RENTALS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-20	AP	00098905	SOUTHPAW INVESTORS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	122.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	536.53
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.44
03-01	AP	00103114	TIME WARNER CABLE	02/01/11	02/28/11	UTILITIES	195.97
03-02	AP	00105352	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	249.27
03-02	AP	00105354	UPS	01/21/11	01/29/11	POSTAGE / COURIER / BOX RENTAL	59.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY KISSELL—Con.						
03-04	AP 00107134	VERIZON WIRELESS	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	733.42	
03-08	AP 00109614	PIEDMONT NATURAL GAS	01/17/11 02/16/11	UTILITIES	118.37	
03-08	AP 00109621	PUBLIC WORKS COMMISSION	01/18/11 02/16/11	UTILITIES	114.09	
03-09	AP 00110206	EXECUTIVE OFFICES@ GIBSON MILL	01/23/11 02/22/11	UTILITIES	847.08	
03-16	AP 00117075	R & T INVESTMENTS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-16	AP 00117077	TWO THIRTY RENTALS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
03-16	AP 00117078	SOUTHPAW INVESTORS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
03-17	AP 00118300	TIME WARNER CABLE	03/01/11 03/31/11	UTILITIES	198.91	
03-28	GL GRP0006899		03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	10.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	116.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	549.61	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	24.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,292.85	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-07	AP 00087405	DAVID L. ANDRUKITUS, INC.	01/28/11 01/28/11	PRINTING & REPRODUCTION	112.50	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	34.30	
				PRINTING AND REPRODUCTION TOTALS:	158.00	
OTHER SERVICES						
01-20	AP 00074432	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-20	AP 00074435	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-18	AP 00099564	AARON GROSE CONSULTING	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00	
02-20	AP 00098034	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098037	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP 00116117	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116120	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-17	AP 00118298	AARON GROSE CONSULTING	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	400.00	
				OTHER SERVICES TOTALS:	10,401.80	
SUPPLIES AND MATERIALS						
01-14	AP 00071229	RICHMOND COUNTY DAILY JOURNAL	01/18/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L	168.72	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	330.85	
01-28	AP 00081036	TIME MAGAZINE	01/29/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L	79.94	
01-28	AP 00081037	THE LAURINBURG EXCHANGE	02/10/11 02/10/12	PUBLICATIONS/REFERENCE MAT'L	211.50	
01-28	AP 00081039	THE CHARLOTTE OBSERVER	01/18/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L	174.20	
01-31	AP 00081964	STANLY NEWS AND PRESS	03/13/11 03/13/12	PUBLICATIONS/REFERENCE MAT'L	66.75	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	58.68	
02-03	AP 00085351	FAYETTEVILLE OBSERVER	01/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	78.00	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	91.13	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	250.52	
03-02	AP 00105353	PITNEY BOWES INC	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)	80.98	
03-17	AP 00118297	FAYETTEVILLE OBSERVER	03/11/11 03/10/12	PUBLICATIONS/REFERENCE MAT'L	356.40	

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03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	17.14
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	9.28
							1,974.09
							SUPPLIES AND MATERIALS TOTALS:
							135.67
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	135.67
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	135.67
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	407.01
							EQUIPMENT TOTALS:
							289,282.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							289,282.20
							OFFICE TOTALS:
							289,282.20
2010 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	538.99
							FRANKED MAIL TOTALS:
							538.99
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/11	01/02/11	SHARED EMPLOYEE	100.00
			AUMAN, NANCY A	01/01/11	01/02/11	STAFF ASSISTANT	194.44
			DEESE, DAVID J	01/01/11	01/02/11	PART-TIME EMPLOYEE	168.74
			DITRAGLIA, ELENA C	01/01/11	01/02/11	EXECUTIVE ASSISTANT	333.33
			HOLLEY, DONALD L	01/01/11	01/02/11	SR LEGIS ASST	333.33
			IRVING, PAUL W	01/01/11	01/02/11	SENIOR CASEWORKER	266.66
			JOHNSON, SAMUEL D	01/01/11	01/02/11	CASEWORKER	205.55
			LAMBETH, EMMA L	01/01/11	01/02/11	DEP DIST DIR COMPLIA & OVRSGH	294.44
			LOZIER, GEORGIA R	01/01/11	01/02/11	DEPUTY DIST DIR FOR ADMINISTRA	294.44
			MANIGAN, TRAVIS	01/01/11	01/02/11	OFFICE COORDINATOR	241.66
			MORRIS, MALLORY	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33
			MURPHY, RYAN S	01/01/11	01/02/11	CASEWORKER	205.55
			OFFENBURG, CHAZ J	01/01/11	01/02/11	CASEWORKER	205.55
			PFISTER, ZACHARY S	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	361.11
			POWELL, SUSAN L	01/01/11	01/02/11	CHIEF OF STAFF	777.77
			SCHULER, CHRISTOPHER J	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	238.88
			THACKER, TIMOTHY T	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	611.11
			TRIPPI, JOHN D	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44
			WALL, ANDREW	01/01/11	01/02/11	CASEWORKER	205.55
			WILLIAMS JR, JAMES E	01/01/11	01/02/11	COMMUNICATIONS ASSISTANT	177.77
							PERSONNEL COMPENSATION TOTALS:
							5,543.65
TRAVEL							
01-06	AP	00065697	THACKER, TIMOTHY T	07/30/10	12/17/10	PRIVATE AUTO MILEAGE	2,411.29
01-06	AP	00065699	DEESE, DAVID J	09/03/10	12/14/10	PRIVATE AUTO MILEAGE	1,968.67
01-06	AP	00065700	MANIGAN, TRAVIS	11/16/10	11/17/10	PRIVATE AUTO MILEAGE	92.06
01-12	AP	00068894	DEESE, DAVID J	11/17/10	11/17/10	TAXI/PARKING/TOLLS	7.00
01-12	AP	00069035	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	99.70
01-12	AP	00069039	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	99.70
01-12	AP	00069042	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	188.70
01-12	AP	00069044	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	99.70
01-12	AP	00069049	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	99.70
01-12	AP	00069053	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	99.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
01-12	AP 00069056	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	99.70	
01-12	AP 00069059	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION	188.70	
01-28	AP 00081049	HON. LAWRENCE W KISSELL	11/29/10 12/22/10	TAXI/PARKING/TOLLS	128.00	
					TRAVEL TOTALS:	5,582.62
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065701	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	248.74	
01-12	AP 00068890	SOUTHPAW INVESTORS, LLC	11/23/10 12/22/10	UTILITIES	724.45	
01-12	AP 00068892	PIEDMONT NATURAL GAS	11/13/10 12/15/10	UTILITIES	123.17	
01-12	AP 00069421	PUBLIC WORKS COMMISSION	11/15/10 12/16/10	UTILITIES	107.49	
01-28	AP 00081040	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	248.62	
01-28	AP 00081045	EXECUTIVE OFFICES@ GIBSON MILL	11/19/10 12/22/10	UTILITIES	724.45	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,373.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	112.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	528.97	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,217.03
PRINTING AND REPRODUCTION						
01-31	AP 00081966	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	912.50	
01-31	AP 00081967	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	662.50	
02-03	AP 00085356	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	347.50	
03-23	AP 00125098	PUBLIC PRINTER	10/26/10 10/26/10	PRINTING & REPRODUCTION	147.06	
					PRINTING AND REPRODUCTION TOTALS:	2,069.56
OTHER SERVICES						
01-12	AP 00068889	AARON GROSE CONSULTING	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	400.00	
03-08	AP 00109619	BROWN TERMITE & PEST CONTROL	01/01/11 01/01/11	JANITORIAL AND MAINT SERV	55.00	
					OTHER SERVICES TOTALS:	455.00
SUPPLIES AND MATERIALS						
01-06	AP 00065693	CQ ROLL CALL GROUP	01/30/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,995.00	
01-06	AP 00065696	DEER PARK	10/06/10 10/26/10	BOTTLED WATER	96.87	
01-06	AP 00065703	DEER PARK	10/27/10 11/26/10	BOTTLED WATER	86.53	
01-06	AP 00065705	STANLY NEWS AND PRESS	03/13/11 03/13/12	PUBLICATIONS/REFERENCE MAT'L	133.50	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	258.37	
01-12	AP 00068893	DEESE,DAVID J	09/23/10 09/23/10	FOOD & BEVERAGE	57.12	
01-14	AP 00071225	THE COURIER TRIBUNE	12/16/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L	200.00	
01-14	AP 00071936	ADMINISTRATIVE OFFICE SUPPLY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	375.00	
01-14	AP 00071936	ADMINISTRATIVE OFFICE SUPPLY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	684.00	
01-14	AP 00071936	ADMINISTRATIVE OFFICE SUPPLY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	717.00	
01-14	AP 00071936	ADMINISTRATIVE OFFICE SUPPLY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,120.00	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE	65.11	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	838.52	
01-28	AP 00081042	RESTURANT ASSOCIATES	09/13/10 09/13/10	FOOD & BEVERAGE	880.87	
01-28	AP 00081047	DEER PARK	11/27/10 12/26/10	BOTTLED WATER	72.11	
01-31	GL RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	2,161.36	
					SUPPLIES AND MATERIALS TOTALS:	23,741.36

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EQUIPMENT							
01-12	AP	00068891	PITNEY BOWES INC	12/01/10	11/30/11	MAINTENANCE / REPAIRS	540.00
							EQUIPMENT TOTALS:
							540.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							43,688.21
							OFFICE TOTALS:
							43,688.21

2010 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	96.11
							FRANKED MAIL TOTALS:
							96.11

PERSONNEL COMPENSATION

				01/01/11	01/02/11	SHARED EMPLOYEE	100.00
				01/01/11	01/02/11	SHARED EMPLOYEE	145.83
				01/01/11	01/02/11	OUTREACH COORDINATOR	388.89
				01/01/11	01/02/11	STAFF ASSISTANT	320.83
				01/01/11	01/02/11	OUTREACH AIDE	330.56
				01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER	573.61
				01/01/11	01/02/11	LEGISLATIVE ASSISTANT	534.72
				01/01/11	01/02/11	CHIEF OF STAFF	935.11
				01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	466.67
				01/01/11	01/02/11	DISTRICT DIRECTOR	902.00
				01/01/11	01/02/11	FINANCIAL LEGISLATIVE ASST	534.72
				01/01/11	01/02/11	LEGISLATIVE DIRECTOR	709.72
				01/01/11	01/02/11	DISTRICT REPRESENTATIVE	486.11
				01/01/11	01/02/11	DISTRICT ASSISTANT	486.11
				01/01/11	01/02/11	STAFF ASSISTANT	320.83
				01/01/11	01/02/11	DEPUTY PRESS SECRETARY	375.00
				01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	544.44
							PERSONNEL COMPENSATION TOTALS:
							8,155.15

TRAVEL

01-04	AP	00064638	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	COMMERCIAL TRANSPORTATION	219.70
01-04	AP	00064639	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	219.70
01-04	AP	00064640	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	219.70
01-04	AP	00064643	CITIBANK GOV CARD SERVICE	12/15/10	12/16/10	COMMERCIAL TRANSPORTATION	439.40
01-04	AP	00064645	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	219.70
01-04	AP	00064646	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	219.70
01-04	AP	00064648	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	219.70
01-04	AP	00064651	KOGEN, MIRA	10/24/10	12/15/10	TAXI/PARKING/TOLLS	120.55
01-05	AP	00064804	HON. RON KLEIN	11/24/10	12/20/10	TAXI/PARKING/TOLLS	45.25
01-31	AP	00082652	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	CAR RENTAL	240.81
01-31	AP	00082653	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	CAR RENTAL	302.50
01-31	AP	00082663	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	MEALS	6.35
01-31	AP	00082664	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	MEALS	14.02
01-31	AP	00082667	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	291.70
01-31	AP	00083073	CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	TRAVEL SUBSISTENCE	108.74
02-04	AP	00086329	CITIBANK GOV CARD SERVICE	05/21/10	05/22/10	LODGING	297.00
02-04	AP	00086339	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	25.00
02-04	AP	00086344	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	TAXI/PARKING/TOLLS	80.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
02-04	AP 00086360	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		191.00
02-04	AP 00086364	CITIBANK GOV CARD SERVICE	11/12/10 11/14/10	LODGING		260.86
02-04	AP 00086373	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	COMMERCIAL TRANSPORTATION		10.00
02-04	AP 00086376	CITIBANK GOV CARD SERVICE	11/19/10 11/19/10	MEALS		12.16
02-04	AP 00086387	CITIBANK GOV CARD SERVICE	11/12/10 11/14/10	COMMERCIAL TRANSPORTATION		612.40
02-04	AP 00086392	HON. RON KLEIN	11/16/10 11/16/10	MEALS		3.94
02-04	AP 00086406	HON. RON KLEIN	12/19/10 12/19/10	TAXI/PARKING/TOLLS		90.00
02-04	AP 00086411	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		482.70
02-22	AP 00100680	HON. RON KLEIN	12/10/10 12/13/10	TAXI/PARKING/TOLLS		9.00
02-22	AP 00100681	HON. RON KLEIN	12/20/10 12/20/10	TAXI/PARKING/TOLLS		10.00
03-07	AP 00107955	HON. RON KLEIN	12/23/10 01/02/11	CAR RENTAL		507.20
03-31	AP 00132819	AWAN, IMRAN	11/12/10 11/14/10	TRAVEL SUBSISTENCE		590.06
					TRAVEL TOTALS:	6,068.99
RENT, COMMUNICATION, UTILITIES						
01-31	AP 00082736	AT & T	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		442.40
01-31	AP 00083074	AT & T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		18.50
01-31	AP 00083077	AT & T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		18.50
01-31	AP 00083080	AT & T	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		160.25
01-31	AP 00083083	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		161.05
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		120.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,057.33
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		63.10
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		5.75
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		111.50
02-04	AP 00086401	DIRECTV	12/12/10 01/02/11	UTILITIES		86.35
02-09	AP 00089162	AT & T	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		361.43
02-09	AP 00089163	AT & T	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE		362.65
02-09	AP 00089164	AT & T	12/20/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		158.29
02-22	AP 00100684	FEDERAL EXPRESS CORP	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL		5.79
03-07	AP 00107956	FEDEX	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		7.29
03-15	AP 00114979	FEDERAL EXPRESS CORP	11/15/10 11/15/10	POSTAGE / COURIER / BOX RENTAL		7.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,199.47
PRINTING AND REPRODUCTION						
03-07	AP 00107957	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		59.27
				PRINTING AND REPRODUCTION TOTALS:		59.27
SUPPLIES AND MATERIALS						
01-04	AP 00064654	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		45.65
01-05	AP 00064802	HON. RON KLEIN	09/24/10 12/13/10	PUBLICATIONS/REFERENCE MAT'L		26.59
01-31	AP 00082724	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		45.65
01-31	AP 00082726	DEER PARK	12/01/10 12/31/10	BOTTLED WATER		9.65
01-31	AP 00082730	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		75.73
01-31	AP 00082732	DEER PARK	03/01/10 03/31/10	BOTTLED WATER		172.30

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02-04	AP	00086399	ARROWHEAD	10/31/10	11/30/10	BOTTLED WATER	45.66	
02-04	AP	00086403	HON. RON KLEIN	11/15/10	12/20/10	FOOD & BEVERAGE	69.27	
02-22	AP	00100682	HON. RON KLEIN	12/21/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	3.09	
							SUPPLIES AND MATERIALS TOTALS:	493.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,072.58
							OFFICE TOTALS:	<u>18,072.58</u>

2009 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-04	AP	00107752	STANDARD COFFEE SERVICE CO	12/17/09	12/17/09	FOOD & BEVERAGE	118.00	
							SUPPLIES AND MATERIALS TOTALS:	118.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.00
							OFFICE TOTALS:	<u>118.00</u>

2011 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,410.74	3,410.74
PERSONNEL COMPENSATION	243,037.49	243,037.49
TRAVEL	22,063.48	22,063.48
RENT, COMMUNICATION, UTILITIES	21,182.85	21,182.85
PRINTING AND REPRODUCTION	199.50	199.50
OTHER SERVICES	15,660.06	15,660.06
SUPPLIES AND MATERIALS	5,212.81	5,212.81
EQUIPMENT	214.20	214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,981.13</u>	<u>310,981.13</u>
OFFICE TOTALS:	<u>310,981.13</u>	<u>310,981.13</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-20.31	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	622.42	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-28.44
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	2,395.82	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	441.25	
							FRANKED MAIL TOTALS:	3,410.74

PERSONNEL COMPENSATION

BELLAND, JANELLE A.	01/03/11	03/31/11	SCHEDULER	11,733.34
BOUDREAU, LYNDA L.	01/03/11	03/31/11	CONSTITUENT SERVICES	11,000.01
CONWAY, MOLLY E.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	11,755.57
COYEL, BETH C.	01/03/11	03/31/11	DISTRICT OFFICE MANAGER	9,777.77
DOROBIALA, BROOKE	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	15,888.90
EGAN, CAROL J.	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,864.67
HINZ, JEAN	01/03/11	03/31/11	CHIEF OF STAFF	39,111.11
JOHNSON, CHARLES R.	01/03/11	03/31/11	CASEWORKER	9,777.77
OLSON, JACOB N.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
OSSKOPP, MIKE	01/03/11	03/31/11	DISTRICT DIRECTOR	26,510.39
PELLETIER, PATRICK	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN KLINE—Con.							
		PUNCH,ROBERT	01/03/11 03/31/11	STAFF ASSISTANT		7,333.34	
		SHAPIRO,ANGELYN LOUISE	01/03/11 03/31/11	SHARED EMPLOYEE		11,694.24	
		SILVERBERG,RYAN J	01/03/11 03/31/11	MILITARY LEGISLATIVE ASSISTANT		11,755.57	
		STEFFEN, CYNTHIA A.	01/03/11 03/31/11	CONSTITUENT SERVICES		13,444.44	
		STREIFF,JUSTIN D	01/03/11 03/18/11	FIELD REPRESENTATIVE		5,112.59	
		VAYNBERG,YELENA	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		19,555.57	
		YOUNG, TROY A.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		16,877.77	
				PERSONNEL COMPENSATION TOTALS:		243,037.49	
		TRAVEL					
01-12	AP 00069169	HON. JOHN KLINE	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		415.51	
01-28	AP 00081230	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION		609.40	
01-28	AP 00081231	JOHNSON,CHARLES R	01/04/11 01/12/11	PRIVATE AUTO MILEAGE		89.91	
01-28	AP 00081235	JOHNSON,CHARLES R	01/18/11 01/18/11	TAXI/PARKING/TOLLS		10.00	
01-31	AP 00082674	YOUNG, TROY A.	01/03/11 01/09/11	PRIVATE AUTO MILEAGE		96.20	
01-31	AP 00082675	YOUNG, TROY A.	01/03/11 01/06/11	LODGING		725.37	
01-31	AP 00082677	YOUNG, TROY A.	01/07/11 01/09/11	TAXI/PARKING/TOLLS		10.00	
01-31	AP 00082679	YOUNG, TROY A.	01/03/11 01/03/11	TAXI/PARKING/TOLLS		18.00	
01-31	AP 00082681	YOUNG, TROY A.	01/04/11 01/04/11	TAXI/PARKING/TOLLS		5.00	
01-31	AP 00082683	YOUNG, TROY A.	01/03/11 01/06/11	MEALS		114.61	
01-31	AP 00082692	HON. JOHN KLINE	01/11/11 01/11/11	TAXI/PARKING/TOLLS		18.75	
01-31	AP 00082695	HINZ, JEAN	01/13/11 01/18/11	CAR RENTAL		276.44	
01-31	AP 00082700	HINZ, JEAN	01/18/11 01/18/11	GASOLINE		29.08	
02-01	AP 00083359	BOUDREAU, LYNDA L.	01/05/11 01/07/11	PRIVATE AUTO MILEAGE		81.70	
02-09	AP 00089602	JOHNSON,CHARLES R	01/27/11 01/27/11	PRIVATE AUTO MILEAGE		16.28	
02-09	AP 00089627	SHAPIRO,ANGELYN LOUISE	01/12/11 01/14/11	TAXI/PARKING/TOLLS		29.00	
02-09	AP 00089628	SHAPIRO,ANGELYN LOUISE	01/12/11 01/14/11	CAR RENTAL		181.13	
02-09	AP 00089629	SHAPIRO,ANGELYN LOUISE	01/12/11 01/14/11	MEALS		87.22	
02-09	AP 00089630	JOHNSON,CHARLES R	01/18/11 01/27/11	PRIVATE AUTO MILEAGE		154.66	
02-09	AP 00089631	VAYNBERG,YELENA	01/12/11 01/16/11	CAR RENTAL		176.23	
02-09	AP 00089632	VAYNBERG,YELENA	01/16/11 01/16/11	COMMERCIAL TRANSPORTATION		35.00	
02-09	AP 00089634	VAYNBERG,YELENA	01/12/11 01/16/11	GASOLINE		11.23	
02-09	AP 00089636	VAYNBERG,YELENA	01/12/11 01/16/11	TAXI/PARKING/TOLLS		40.00	
02-09	AP 00089638	VAYNBERG,YELENA	01/14/11 01/16/11	MEALS		10.07	
02-16	AP 00093814	BOUDREAU, LYNDA L.	01/18/11 01/28/11	PRIVATE AUTO MILEAGE		105.08	
03-01	AP 00103212	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION		304.70	
03-01	AP 00103213	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		501.70	
03-01	AP 00103215	CITIBANK GOV CARD SERVICE	01/23/11 01/26/11	COMMERCIAL TRANSPORTATION		1,207.40	
03-01	AP 00103216	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		902.70	
03-01	AP 00103220	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		902.70	
03-01	AP 00103221	CITIBANK GOV CARD SERVICE	01/12/11 01/14/11	COMMERCIAL TRANSPORTATION		609.40	
03-01	AP 00103223	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		304.70	
03-01	AP 00103224	CITIBANK GOV CARD SERVICE	01/12/11 01/14/11	LODGING		180.60	
03-01	AP 00103225	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		304.70	

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03-01	AP	00103227	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	304.70
03-01	AP	00103228	CITIBANK GOV CARD SERVICE	01/03/11	01/06/11	COMMERCIAL TRANSPORTATION	609.40
03-01	AP	00103231	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	304.70
03-01	AP	00103232	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	304.70
03-01	AP	00103233	CITIBANK GOV CARD SERVICE	01/12/11	01/14/11	COMMERCIAL TRANSPORTATION	609.40
03-01	AP	00103234	CITIBANK GOV CARD SERVICE	01/12/11	01/17/11	COMMERCIAL TRANSPORTATION	609.40
03-01	AP	00103291	YOUNG, TROY A.	01/23/11	01/26/11	LODGING	683.56
03-01	AP	00103294	YOUNG, TROY A.	01/23/11	01/24/11	TAXI/PARKING/TOLLS	29.00
03-01	AP	00103297	YOUNG, TROY A.	01/23/11	01/26/11	MEALS	125.08
03-01	AP	00103300	YOUNG, TROY A.	01/23/11	01/26/11	PRIVATE AUTO MILEAGE	33.30
03-09	AP	00110423	OSSKOPP, MIKE	02/03/11	02/10/11	PRIVATE AUTO MILEAGE	144.55
03-09	AP	00110426	JOHNSON, CHARLES R	02/10/11	02/11/11	PRIVATE AUTO MILEAGE	56.61
03-09	AP	00110438	DOROBIALA, BROOKE	02/13/11	02/16/11	MEALS	97.78
03-09	AP	00110440	DOROBIALA, BROOKE	02/16/11	02/16/11	GASOLINE	42.10
03-09	AP	00110442	DOROBIALA, BROOKE	02/17/11	02/17/11	TAXI/PARKING/TOLLS	14.25
03-09	AP	00110462	JOHNSON, CHARLES R	02/22/11	02/25/11	PRIVATE AUTO MILEAGE	118.03
03-09	AP	00110467	BOUDREAU, LYNDA L	02/15/11	02/24/11	PRIVATE AUTO MILEAGE	150.96
03-09	AP	00110469	JOHNSON, CHARLES R	02/01/11	02/09/11	PRIVATE AUTO MILEAGE	125.06
03-09	AP	00110471	DOROBIALA, BROOKE	02/13/11	02/17/11	LODGING	932.62
03-09	AP	00110481	JOHNSON, CHARLES R	02/14/11	02/18/11	PRIVATE AUTO MILEAGE	86.21
03-22	AP	00123624	BOUDREAU, LYNDA L	03/02/11	03/03/11	MEALS	40.92
03-22	AP	00123625	BOUDREAU, LYNDA L	01/31/11	02/04/11	PRIVATE AUTO MILEAGE	113.59
03-22	AP	00123626	BOUDREAU, LYNDA L	02/04/11	02/08/11	PRIVATE AUTO MILEAGE	53.28
03-22	AP	00123627	YOUNG, TROY A.	02/23/11	03/01/11	PRIVATE AUTO MILEAGE	37.74
03-22	AP	00123629	JOHNSON, CHARLES R	03/01/11	03/03/11	LODGING	913.72
03-22	AP	00123630	JOHNSON, CHARLES R	03/01/11	03/01/11	TAXI/PARKING/TOLLS	20.00
03-22	AP	00123631	JOHNSON, CHARLES R	03/02/11	03/02/11	MEALS	67.14
03-22	AP	00123635	BOUDREAU, LYNDA L	03/01/11	03/03/11	LODGING	913.72
03-22	AP	00123636	BOUDREAU, LYNDA L	03/03/11	03/03/11	TAXI/PARKING/TOLLS	20.00
03-22	AP	00123656	DOROBIALA, BROOKE	02/28/11	03/03/11	LODGING	1,030.08
03-22	AP	00123658	DOROBIALA, BROOKE	02/28/11	03/03/11	MEALS	110.78
03-22	AP	00123659	DOROBIALA, BROOKE	02/28/11	03/03/11	TAXI/PARKING/TOLLS	43.00
03-22	AP	00123696	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	304.70
03-22	AP	00123697	CITIBANK GOV CARD SERVICE	03/01/11	03/03/11	COMMERCIAL TRANSPORTATION	609.40
03-22	AP	00123698	CITIBANK GOV CARD SERVICE	03/01/11	03/03/11	COMMERCIAL TRANSPORTATION	609.40
03-22	AP	00123700	CITIBANK GOV CARD SERVICE	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	951.40
03-22	AP	00123715	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	304.70
03-22	AP	00123718	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	304.70
03-22	AP	00123719	CITIBANK GOV CARD SERVICE	02/13/11	02/17/11	COMMERCIAL TRANSPORTATION	926.40
03-22	AP	00123720	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	304.70
03-22	AP	00123723	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	304.70
03-31	AP	00132767	HON. JOHN KLINE	03/06/11	03/06/11	TAXI/PARKING/TOLLS	15.50
03-31	AP	00132770	BOUDREAU, LYNDA L	03/04/11	03/09/11	PRIVATE AUTO MILEAGE	118.03
						TRAVEL TOTALS:	22,063.48
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	00081223	DISH NETWORK	01/21/11	02/20/11	UTILITIES	61.96
01-31	AP	00082808	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.36
01-31	AP	00082818	QWEST	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.51
01-31	AP	00082820	QWEST	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
02-01	AP 00083214	101 WEST BURNSVILLE PARKWAY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,635.77	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	6.44	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	63.56	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	7.09	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	5.80	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	5.60	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.17	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	5.60	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	0.22	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	5.87	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	6.12	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	0.67	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	11.33	
02-24	AP 00101455	101 WEST BURNSVILLE PARKWAY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,635.77	
02-25	AP 00101799	AT&T MOBILITY	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.98	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	134.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,413.93	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.58	
03-01	AP 00103267	CITIZEN DIALOG, LLC	01/24/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
03-01	AP 00103277	QWEST	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	560.00	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	45.82	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	5.60	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	6.22	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	4.21	
03-09	AP 00110432	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.40	
03-09	AP 00110435	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.51	
03-09	AP 00110436	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	101.76	
03-09	AP 00110448	DISH NETWORK	02/21/11 03/20/11	UTILITIES	67.34	
03-09	AP 00110451	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	76.14	
03-13	AP 00113051	AT&T MOBILITY	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	400.00	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	8.73	
03-16	AP 00117495	101 WEST BURNSVILLE PARKWAY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,635.77	
03-22	AP 00123669	QWEST	02/01/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	560.00	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	5.30	

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03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	5.98
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	8.13
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	0.18
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.87
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.87
03-31	AP	00132777	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	101.56
03-31	AP	00132781	DISH NETWORK	03/21/11	04/20/11	UTILITIES	72.32
03-31	AP	00132783	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	76.18
03-31	AP	00132785	QWEST	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.51
03-31	AP	00132786	QWEST	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.40
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	224.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	141.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,227.31
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.94
RENT, COMMUNICATION, UTILITIES TOTALS:							21,182.85
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-09	AP	00110452	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	96.90
03-22	AP	00123668	ACCURATE WORD, LLC	02/28/11	02/28/11	PRINTING & REPRODUCTION	48.90
03-31	AP	00132778	ACCURATE WORD, LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	48.90
PRINTING AND REPRODUCTION TOTALS:							199.50
OTHER SERVICES							
01-20	AP	00074333	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
01-31	AP	00082825	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
02-18	AP	00097734	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00097935	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
02-20	AP	00098642	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00103284	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
03-16	AP	00116006	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
03-16	AP	00116814	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-22	AP	00123703	ICONSTITUENT LLC	03/03/11	03/03/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
OTHER SERVICES TOTALS:							15,660.06
SUPPLIES AND MATERIALS							
01-12	AP	00069168	PIONEER PRESS	01/22/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	245.75
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	478.20
01-28	AP	00081226	DOROBIALA, BROOKE	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	9.28
01-31	AP	00082684	DOROBIALA, BROOKE	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	80.89
01-31	AP	00082686	YOUNG, TROY A.	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	23.65
01-31	AP	00082687	DOROBIALA, BROOKE	01/17/11	01/17/11	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	AP	00082690	DOROBIALA, BROOKE	01/03/11	01/03/11	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	AP	00082701	JOHNSON,CHARLES R	01/19/11	01/19/11	FOOD & BEVERAGE	10.00
01-31	AP	00082704	JOHNSON,CHARLES R	01/12/11	01/12/11	FOOD & BEVERAGE	22.50
01-31	AP	00082795	CHANASSEN VILLAGER	02/19/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	45.00
01-31	AP	00082797	SHAKOPEE VALLEY NEWS	02/19/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	45.00
01-31	AP	00082800	CHANASSEN VILLAGER	02/19/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	45.00
01-31	AP	00082805	CITY OF SAVAGE	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	20.00
01-31	AP	00082815	PREMIUM WATERS INC.	12/03/10	01/31/11	BOTTLED WATER	72.59
01-31	AP	00082827	POST-BULLETIN	01/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	189.90
01-31	AP	00082830	COYEL, BETH C.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	11.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
01-31	AP 00082832	DOROBIALA, BROOKE	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	123.54	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-134.80	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	646.71	
02-01	AP 00081239	CARVER COUNTY NEWS	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
02-01	AP 00082836	DOROBIALA, BROOKE	01/17/11 01/17/11	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-09	AP 00089603	JOHNSON, CHARLES R	01/24/11 01/24/11	FOOD & BEVERAGE	25.00	
02-09	AP 00089604	DOROBIALA, BROOKE	01/25/11 01/25/11	PUBLICATIONS/REFERENCE MAT'L	60.00	
02-09	AP 00089605	JOHNSON, CHARLES R	01/31/11 01/31/11	FOOD & BEVERAGE	17.99	
02-09	AP 00089640	JOHNSON, CHARLES R	01/31/11 01/31/11	FOOD & BEVERAGE	3.50	
02-09	AP 00089641	COYEL, BETH C.	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	49.54	
02-22	AP 00100510	CITY OF SAVAGE	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	112.44	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-252.70	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	392.15	
03-01	AP 00103271	JOHNSON, CHARLES R	01/12/11 01/12/11	FOOD & BEVERAGE	30.00	
03-01	AP 00103274	JOHNSON, CHARLES R	02/02/11 02/02/11	FOOD & BEVERAGE	10.00	
03-01	AP 00103278	PREMIUM WATERS INC.	01/04/11 02/28/11	BOTTLED WATER	82.99	
03-01	AP 00103282	JOHNSON, CHARLES R	01/24/11 01/24/11	FOOD & BEVERAGE	20.00	
03-01	AP 00103287	DOROBIALA, BROOKE	01/17/11 01/17/11	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-01	AP 00103290	JOHNSON, CHARLES R	01/26/11 01/26/11	FOOD & BEVERAGE	20.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	169.85	
03-09	AP 00110416	JOHNSON, CHARLES R	01/24/11 01/24/11	FOOD & BEVERAGE	20.00	
03-09	AP 00110418	JOHNSON, CHARLES R	02/10/11 02/10/11	FOOD & BEVERAGE	15.00	
03-09	AP 00110427	PHILLSON AWARDS ETC. LLC	02/13/11 02/13/11	OFFICE SUPPLIES (OUTSIDE)	12.64	
03-09	AP 00110430	NORWOOD YOUNG AMERICA TIMES	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
03-09	AP 00110445	JOHNSON, CHARLES R	01/12/11 01/12/11	FOOD & BEVERAGE	25.00	
03-09	AP 00110446	DOROBIALA, BROOKE	01/17/11 01/17/11	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-09	AP 00110456	CITY OF SAVAGE	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-09	AP 00110458	DOROBIALA, BROOKE	02/24/11 02/24/11	FOOD & BEVERAGE	60.47	
03-09	AP 00110475	BOUDREAU, LYNDIA L.	02/05/11 02/05/11	FOOD & BEVERAGE	50.00	
03-09	AP 00110479	COYEL, BETH C.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	11.73	
03-22	AP 00123622	CULLIGAN	01/27/11 03/31/11	BOTTLED WATER	91.64	
03-22	AP 00123628	COYEL, BETH C.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	35.64	
03-22	AP 00123662	DOROBIALA, BROOKE	03/04/11 03/04/11	FOOD & BEVERAGE	15.39	
03-22	AP 00123663	DOROBIALA, BROOKE	03/04/11 03/04/11	FOOD & BEVERAGE	43.71	
03-22	AP 00123666	LE CENTER LEADER	04/02/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-22	AP 00123667	LAKE REGION LIFE	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	41.00	
03-22	AP 00123671	PREMIUM WATERS INC.	02/02/11 03/31/11	BOTTLED WATER	73.19	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	7.00	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	190.76	
03-31	AP 00132769	BELLAND, JANELLE A.	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	157.44	
03-31	AP 00132771	BOUDREAU, LYNDIA L.	02/09/11 02/09/11	FOOD & BEVERAGE	8.00	
03-31	AP 00132775	HASTINGS STAR GAZETTE	04/28/11 04/27/12	PUBLICATIONS/REFERENCE MAT'L	69.00	

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03-31	AP	00132776	RED WING REPUBLICAN EAGLE	04/24/11	04/23/12	PUBLICATIONS/REFERENCE MAT'L	98.00
03-31	AP	00132779	THE WASHINGTON POST	03/03/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L	129.36
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,009.54
						SUPPLIES AND MATERIALS TOTALS:	5,212.81
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	71.40
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	71.40
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	71.40
						EQUIPMENT TOTALS:	214.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,981.13
						OFFICE TOTALS:	310,981.13

2010 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	261.89
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	12,506.87
						FRANKED MAIL TOTALS:	12,768.76

PERSONNEL COMPENSATION

			BAER,TIMOTHY J	01/01/11	01/02/11	PAID INTERN	120.00
			BELLAND, JANELLE A.	01/01/11	01/02/11	SCHEDULER	266.66
			BOUDREAU, LYNDA L.	01/01/11	01/02/11	CONSTITUENT SERVICES	249.99
			CONWAY,MOLLY E	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	244.44
			COYEL, BETH C.	01/01/11	01/02/11	DISTRICT OFFICE MANAGER	222.22
			DOROBIALA, BROOKE	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	361.11
			EGAN, CAROL J.	01/01/11	01/02/11	PART-TIME EMPLOYEE	87.83
			HINZ, JEAN	01/01/11	01/02/11	CHIEF OF STAFF	888.88
			JOHNSON,CHARLES R	01/01/11	01/02/11	CASEWORKER	222.22
			OSSKOPP, MIKE	01/01/11	01/02/11	DISTRICT DIRECTOR	602.50
			PELLETIER,PATRICK	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	183.33
			PUNCH,ROBERT	01/01/11	01/02/11	STAFF ASSISTANT	166.66
			SHAPIRO,ANGELYN LOUISE	01/01/11	01/02/11	SHARED EMPLOYEE	265.77
			SILVERBERG,RYAN J	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	244.44
			STEFFEN, CYNTHIA A.	01/01/11	01/02/11	CONSTITUENT SERVICES	305.55
			STREIFF,JUSTIN D	01/01/11	01/02/11	FIELD REPRESENTATIVE	705.18
			VAYNBERG,YELENA	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	444.44
			YOUNG, TROY A.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	372.22
						PERSONNEL COMPENSATION TOTALS:	5,953.44

TRAVEL

01-06	AP	00065539	JOHNSON,CHARLES R	12/18/10	12/18/10	TAXI/PARKING/TOLLS	7.00
01-07	AP	00066894	SILVERBERG,RYAN J	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	23.61
01-07	AP	00066897	JOHNSON,CHARLES R	12/08/10	12/17/10	PRIVATE AUTO MILEAGE	91.02
01-12	AP	00069956	BOUDREAU, LYNDA L.	12/09/10	12/14/10	PRIVATE AUTO MILEAGE	59.94
01-28	AP	00081210	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	304.70
01-28	AP	00081213	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	304.70
01-28	AP	00081214	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	304.70
01-28	AP	00081216	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	896.70
01-28	AP	00081219	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	615.70
03-01	AP	00103235	CITIBANK GOV CARD SERVICE	12/29/10	12/29/10	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
03-09	AP 00110421	STEFFEN, CYNTHIA A.	02/07/10 02/07/10	PRIVATE AUTO MILEAGE		14.06
					TRAVEL TOTALS:	2,652.13
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066912	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		111.26
01-07	AP 00066915	DISH NETWORK	12/21/10 01/20/11	UTILITIES		61.69
01-31	AP 00082812	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		77.25
01-31	AP 00082817	QWEST	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		560.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,563.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,724.57
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		33.17
02-09	AP 00089607	DISH NETWORK	11/04/10 11/04/10	UTILITIES		119.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,377.44
PRINTING AND REPRODUCTION						
01-06	AP 00065542	ACCURATE WORD, LLC	12/17/10 12/17/10	PRINTING & REPRODUCTION		82.85
03-01	AP 00103236	CITIZEN DIALOG, LLC	12/15/10 12/15/10	PRINTING & REPRODUCTION		15,040.00
03-23	AP 00125098	PUBLIC PRINTER	11/22/10 11/22/10	PRINTING & REPRODUCTION		59.22
					PRINTING AND REPRODUCTION TOTALS:	15,182.07
SUPPLIES AND MATERIALS						
01-03	AP 00063682	NEW HAVEN COMPANIES	12/09/10 12/09/10	HABITATION EXPENSE		459.60
01-06	AP 00065534	HINZ, JEAN	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		70.75
01-06	AP 00065535	HINZ, JEAN	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		150.13
01-06	AP 00065536	HINZ, JEAN	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		31.41
01-06	AP 00065537	HINZ, JEAN	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		23.91
01-06	AP 00065538	HINZ, JEAN	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		47.86
01-06	AP 00065540	BELLAND, JANELLE A.	12/15/10 12/15/10	FOOD & BEVERAGE		22.04
01-06	AP 00065541	COYEL, BETH C.	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)		35.64
01-07	AP 00066907	JOHNSON, CHARLES R	11/15/10 12/15/10	FOOD & BEVERAGE		25.00
01-07	AP 00066909	DOROBIALA, BROOKE	12/12/10 12/12/10	OFFICE SUPPLIES (OUTSIDE)		16.06
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		81.82
01-12	AP 00069944	STAR TRIBUNE	01/02/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		223.08
01-20	AP 00074988	ABT GEM LASER	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		279.25
01-31	AP 00082813	DOROBIALA, BROOKE	12/27/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L		7.00
01-31	AP 00082822	CITY OF SAVAGE	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		20.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		25.00
02-22	AP 00100510	CITY OF SAVAGE	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		-20.00
02-22	AP 00100655	HOUSECALL	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		80.00
02-22	AP 00100655	HOUSECALL	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		117.00
					SUPPLIES AND MATERIALS TOTALS:	1,695.55
EQUIPMENT						
01-20	AP 00074988	ABT GEM LASER	12/16/10 12/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,529.00
01-20	AP 00074988	ABT GEM LASER	12/16/10 12/16/10	WARRANTIES		309.00
02-22	AP 00100655	HOUSECALL	01/12/11 01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,900.00

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02-22	AP	00100674	HOUSECALL	12/22/10	12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,476.00	
03-04	AP	00107186	CDW LLC	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,014.34	
							EQUIPMENT TOTALS:	8,228.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,857.73
							OFFICE TOTALS:	52,857.73

2010 HON. SUZANNE M. KOSMAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	152.04	
							FRANKED MAIL TOTALS:	152.04

PERSONNEL COMPENSATION

ARRAYA, EDGARDO	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	266.67				
BRENNAN, MOLLY C	01/01/11	01/02/11	STAFF ASSISTANT	138.89				
BROWN, COREY D	01/01/11	01/02/11	STAFF ASSISTANT	144.44				
CADWELL, RAMY H	01/01/11	01/02/11	DISTRICT STAFF ASSISTANT	138.89				
CHESS, CARYL S	01/01/11	01/02/11	SENIOR POLICY ADVISOR	250.00				
FINGER, TERRI K	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	233.33				
GOLDBERG, MARC P	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	400.00				
GUENTHER, VALERIE	01/01/11	01/02/11	DISTRICT DIRECTOR	500.00				
GUENTHER, VALERIE	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00				
HAMPEL, YVONNE F	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	155.56				
KOCH, BARBARA F	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	233.33				
LESTER, DEAN A	01/01/11	01/02/11	SHARED EMPLOYEE	100.00				
MALSKY, JAY R	01/01/11	01/02/11	SCHEDULER	222.22				
MASTRANGELO, PAOLO	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22				
MATTHIEN, CHRISTOPHER	01/01/11	01/02/11	CHIEF OF STAFF	666.67				
MATTHIEN, CHRISTOPHER	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00				
NAGRO, JESSICA P	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	211.11				
SKONIECZNY, JOHN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	194.44				
SWEARINGEN, MEGAN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	444.44				
TURNBULL, SUSAN W	01/01/11	01/02/11	SHARED EMPLOYEE	50.00				
VASILAROS, NICOLE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	194.44				
							PERSONNEL COMPENSATION TOTALS:	22,266.65

TRAVEL

01-18	AP	00072326	HON. SUZANNE M KOSMAS	03/06/10	03/07/10	LODGING	128.42	
01-18	AP	00072327	HON. SUZANNE M KOSMAS	03/12/10	03/12/10	MEALS	3.23	
01-18	AP	00072328	HON. SUZANNE M KOSMAS	03/04/10	11/20/10	TAXI/PARKING/TOLLS	10.75	
01-18	AP	00072341	KOCH, BARBARA F.	12/07/10	12/07/10	PRIVATE AUTO MILEAGE	60.00	
01-18	AP	00072342	GUENTHER, VALERIE	12/03/10	12/15/10	PRIVATE AUTO MILEAGE	180.00	
01-18	AP	00072343	BRENNAN, MOLLY C	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	5.80	
02-04	AP	00086092	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	TAXI/PARKING/TOLLS	84.00	
02-04	AP	00086096	HON. SUZANNE M KOSMAS	11/23/10	11/24/10	LODGING	101.21	
02-04	AP	00086097	HON. SUZANNE M KOSMAS	05/18/10	08/11/10	MEALS	13.82	
02-04	AP	00086100	HON. SUZANNE M KOSMAS	11/23/10	12/23/10	PRIVATE AUTO MILEAGE	835.00	
02-04	AP	00086103	HON. SUZANNE M KOSMAS	01/25/10	07/30/10	TAXI/PARKING/TOLLS	57.50	
03-08	AP	00109744	CITIBANK GOV CARD SERVICE	12/29/10	01/02/11	CAR RENTAL	106.45	
							TRAVEL TOTALS:	1,586.18
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	36.68	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
01-18	AP 00072347	AT & T	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		766.30
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		8.69
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		117.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,026.42
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		284.68
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		15.84
02-04	AP 00086935	VERIZON WIRELESS	12/14/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		140.84
02-04	AP 00086936	AT & T	12/15/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		150.81
03-08	AP 00109750	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		110.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,702.22
OTHER SERVICES						
01-18	AP 00072348	CINTAS DOCUMENT MANAGEMENT	12/08/10 12/08/10	JANITORIAL AND MAINT SERV		227.95
				OTHER SERVICES TOTALS:		227.95
SUPPLIES AND MATERIALS						
01-18	AP 00072329	HON. SUZANNE M KOSMAS	04/19/10 04/19/10	OFFICE SUPPLIES (OUTSIDE)		21.29
01-18	AP 00072331	HON. SUZANNE M KOSMAS	09/25/10 09/25/10	PUBLICATIONS/REFERENCE MAT'L		2.50
01-18	AP 00072339	HON. SUZANNE M KOSMAS	02/11/10 02/11/10	FOOD & BEVERAGE		161.88
02-04	AP 00086535	LESTER, DEAN A.	10/08/10 10/08/10	FOOD & BEVERAGE		21.57
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
02-08	AR AC-01771	FINANCIAL TIMES	11/29/10 11/28/11	PUBLICATIONS/REFERENCE MAT'L		-210.44
02-08	AR AC-01772	FINANCIAL TIMES	11/29/10 12/29/11	PUBLICATIONS/REFERENCE MAT'L		-205.56
02-10	AP 00090428	LESTER, DEAN A.	01/20/10 01/04/11	PUBLICATIONS/REFERENCE MAT'L		65.45
03-09	AR AC-02094	THE DAYTONA BEACH NEWS JOURNAL	08/26/10 08/25/11	PUBLICATIONS/REFERENCE MAT'L		-111.90
03-09	AR AC-02102	THE DAYTONA BEACH NEWS JOURNAL	08/27/10 02/25/11	PUBLICATIONS/REFERENCE MAT'L		-9.17
				SUPPLIES AND MATERIALS TOTALS:		-256.38
EQUIPMENT						
01-12	AP 00070031	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/14/10 12/14/10	MAINTENANCE / REPAIRS		1,500.00
				EQUIPMENT TOTALS:		1,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,178.66
				OFFICE TOTALS:		28,178.66
2009 HON. SUZANNE M. KOSMAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-18	AP 00072333	HON. SUZANNE M KOSMAS	01/29/09 02/03/09	TAXI/PARKING/TOLLS		3.25
02-04	AP 00086939	HON. SUZANNE M KOSMAS	11/24/09 12/17/09	MEALS		59.14
02-04	AP 00086940	HON. SUZANNE M KOSMAS	11/19/09 12/12/09	TAXI/PARKING/TOLLS		14.50
				TRAVEL TOTALS:		76.89
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072335	HON. SUZANNE M KOSMAS	05/23/09 05/23/09	TELECOMSRV/EQ/TOLL CHARGE		47.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		47.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		124.79

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OFFICE TOTALS: 124.79

2010 HON. FRANK KRAVOTIL JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	51.60
							FRANKED MAIL TOTALS:
							51.60
PERSONNEL COMPENSATION							
			ABRAMS, BENJAMIN S.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	491.67
			ABRAMS, BENJAMIN S.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,531.25
			ADDISON, SHARON	01/01/11	01/02/11	COMMUNITY LIAISON	388.89
			CALHOUN III, MANLEY	01/01/11	01/02/11	STAFF ASSISTANT	345.14
			EVANS, GRACE A	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	320.83
			FROHN, DONNA M	01/01/11	01/02/11	EXECUTIVE ASST/OFFICE MANAGER	573.61
			HAYES, JUSTIN	01/01/11	01/02/11	CONSTITUENT LIAISON	427.78
			LAWLOR, KEVIN W.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	661.11
			LEE-BROOKS, TAMARA	01/01/11	01/02/11	CONSTITUENT LIAISON	422.92
			MARKMAN, RICHARD M	01/01/11	01/02/11	CONSTITUENT SERVICES LIAISON	515.28
			MCCANN, TIMOTHY J	01/01/11	01/02/11	CHIEF OF STAFF	935.62
			MCMORROW, SEAN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	359.72
			PATTON, TYLER C	01/01/11	01/02/11	DISTRICT OUTREACH DIRECTOR	615.74
			PURNELL, KATRINA	01/01/11	01/02/11	COMMUNITY LIAISON	418.06
			SPERY, SONYA M	01/01/11	01/02/11	STAFF ASSISTANT	277.08
			THOMAS, MICHAEL	01/01/11	01/02/11	SPECIAL ASSISTANT	296.53
			TIERNEY, MICHAEL J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	398.61
			WILLIS, KAREN A.	01/01/11	01/02/11	CONSTITUENT SERVICES DIRECTOR	563.89
							PERSONNEL COMPENSATION TOTALS:
							13,543.73
TRAVEL							
02-01	AP	00083120	CALHOUN III, MANLEY	12/01/10	12/06/10	PRIVATE AUTO MILEAGE	98.77
02-01	AP	00083121	PURNELL, KATRINA	12/06/10	12/08/10	TRAVEL SUBSISTENCE	284.91
02-01	AP	00083123	PURNELL, KATRINA	12/01/10	12/01/10	PRIVATE AUTO MILEAGE	67.15
02-01	AP	00083124	LEE-BROOKS, TAMARA	10/19/10	12/08/10	PRIVATE AUTO MILEAGE	172.60
02-01	AP	00083126	LEE-BROOKS, TAMARA	11/01/10	11/30/10	TAXI/PARKING/TOLLS	30.00
							TRAVEL TOTALS:
							653.43
RENT, COMMUNICATION, UTILITIES							
01-12	AR	AC-01643	ATLANTIC BROADBAND	05/12/10	05/11/11	UTILITIES	-298.76
01-21	AP	00077404	THE TOWNE OF CENTREVILLE	08/25/10	12/07/10	UTILITIES	140.00
01-21	AP	00077407	VERIZON	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	186.90
01-21	AP	00077410	VERIZON	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	179.36
01-21	AP	00077411	VERIZON WIRELESS	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	256.03
01-21	AP	00077413	VERIZON	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	245.86
01-21	AP	00077415	DELMARVA POWER	11/30/10	12/16/10	UTILITIES	75.92
01-21	AP	00077416	DELMARVA POWER	11/30/10	12/16/10	UTILITIES	67.13
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	631.34
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	7.72
02-08	AP	00088782	DELMARVA POWER	12/16/10	12/30/10	UTILITIES	45.81
02-09	AP	00089099	VERIZON	12/10/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	242.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK KRAVOTIL JR.—Con.						
02-09	AP 00089104	DELMARVA POWER	12/30/10 12/30/10	UTILITIES		34.80
02-17	AP 00097299	DELMARVA POWER	10/28/10 11/30/10	UTILITIES		113.98
03-16	AP 00115132	VERIZON	12/19/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		93.45
03-16	AP 00115133	VERIZON	12/23/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		59.79
03-16	AP 00115134	VERIZON	12/10/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		188.50
03-16	AP 00115897	VERIZON WIRELESS	12/17/10 12/30/10	TELECOMSRV/EQ/TOLL CHARGE		111.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,546.20
PRINTING AND REPRODUCTION						
02-17	AP 00097298	XEROX CORPORATION	09/30/10 12/30/10	PRINTING & REPRODUCTION		21.11
				PRINTING AND REPRODUCTION TOTALS:		21.11
OTHER SERVICES						
01-04	AP 00064412	LOWERSHORE ENTERPRISES	12/09/10 12/09/10	JANITORIAL AND MAINT SERV		421.00
				OTHER SERVICES TOTALS:		421.00
SUPPLIES AND MATERIALS						
01-10	AP 00068147	MCCANN,TIMOTHY J	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE)		53.49
01-21	AP 00077538	FROHN,DONNA M	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		55.67
02-15	AR AC-01853	HOMESTEAD PUBLISHING, CO.	03/12/10 03/11/11	PUBLICATIONS/REFERENCE MAT'L		-12.64
02-15	AR AC-01855	HOMESTEAD PUBLISHING, CO.	03/12/10 03/11/11	PUBLICATIONS/REFERENCE MAT'L		-6.23
				SUPPLIES AND MATERIALS TOTALS:		90.29
EQUIPMENT						
01-27	AP 00080757	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/29/10 11/29/10	MAINTENANCE / REPAIRS		2,600.00
				EQUIPMENT TOTALS:		2,600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,927.36
				OFFICE TOTALS:		19,927.36
2011 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	432.20	432.20
				PERSONNEL COMPENSATION	307,990.15	307,990.15
				TRAVEL	2,918.65	2,918.65
				RENT, COMMUNICATION, UTILITIES	25,825.53	25,825.53
				PRINTING AND REPRODUCTION	826.27	826.27
				OTHER SERVICES	18,143.16	18,143.16
				SUPPLIES AND MATERIALS	19,617.83	19,617.83
				EQUIPMENT	852.45	852.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,606.24	376,606.24
				OFFICE TOTALS:	376,606.24	376,606.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		185.98
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		246.22
				FRANKED MAIL TOTALS:		432.20

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PERSONNEL COMPENSATION

BENEDICT, JAMES J	01/03/11	01/31/11	PART-TIME EMPLOYEE	3,500.00
BENEDICT, JAMES J	02/01/11	03/31/11	CONGRESSIONAL STAFF	7,500.00
BENNY, JOSEPH R	01/03/11	03/31/11	DISTRICT DIRECTOR	23,138.64
BOURKE, JARON	01/03/11	03/31/11	SENIOR POLICY ADVISOR	32,472.23
CAREY, MARIAN R	01/03/11	03/31/11	SCHEDULER/ASSISTANT DISTRICT	14,157.12
EDGERTON, VICTOR S	01/03/11	03/31/11	CHIEF OF STAFF	24,444.44
GELFAND, MARTIN D	01/03/11	03/31/11	STAFF ATTORNEY	21,169.37
GOMEZ, LUIS A	01/03/11	03/31/11	CONGRESSIONAL STAFF	13,504.13
INCHAK, STEPHEN T	01/03/11	03/31/11	SENIOR SOCIAL WORKER	13,538.57
JADALLAH, MALAK	01/03/11	03/31/11	CONGRESSIONAL AIDE	12,063.66
JADALLAH, DIALA	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	11,000.01
LOPEZ, JAVIER	01/03/11	03/31/11	PART-TIME EMPLOYEE	9,846.24
MILES, CHRISTINE	01/03/11	03/31/11	PART-TIME EMPLOYEE	7,865.03
NOFEL, PAIGE	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,384.67
PATTERSON, MICHAEL S	01/03/11	03/31/11	CONGRESSIONAL AIDE	8,555.57
PETTUS, MORRIS A	01/03/11	03/31/11	CONGRESSIONAL AIDE	10,486.64
ROKAKIS, LAURIE	01/03/11	03/31/11	SOCIAL WORKER	11,000.01
SCHULMAN, HOWARD A	01/03/11	03/31/11	PART-TIME EMPLOYEE	9,846.24
VITTARDI, LYNN M	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,553.94
VOSSBRINCK, CANDACE A	01/03/11	03/31/11	SCHEDULER	22,230.30
WHITE, NATHANIEL D	01/03/11	01/30/11	PRESS SECRETARY	3,500.01
WHITE, NATHANIEL D	02/01/11	03/31/11	COMMUNICATIONS DIRECTOR	9,166.66
ZAMIR, YONATAN E	01/03/11	03/31/11	COUNSEL	19,066.67

PERSONNEL COMPENSATION TOTALS:

307,990.15

TRAVEL

01-21 AP 00077587	PATTERSON, MICHAEL S	01/03/11	01/03/11	TAXI/PARKING/TOLLS	5.00
01-21 AP 00077589	PATTERSON, MICHAEL S	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	22.00
01-26 AP 00080058	HON. DENNIS J. KUCINICH	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	189.00
01-26 AP 00080059	HON. DENNIS J. KUCINICH	01/08/11	01/08/11	PRIVATE AUTO MILEAGE	189.00
01-26 AP 00080060	HON. DENNIS J. KUCINICH	01/08/11	01/08/11	TAXI/PARKING/TOLLS	25.95
02-03 AP 00085472	WHITE, NATHANIEL D	01/25/11	01/25/11	TAXI/PARKING/TOLLS	10.00
02-03 AP 00085479	VOSSBRINCK, CANDACE A	01/07/11	01/25/11	PRIVATE AUTO MILEAGE	15.40
03-01 AP 00102537	GELFAND, MARTIN D	01/07/11	01/31/11	PRIVATE AUTO MILEAGE	164.73
03-01 AP 00102544	GELFAND, MARTIN D	01/14/11	01/31/11	TAXI/PARKING/TOLLS	14.50
03-01 AP 00102546	PATTERSON, MICHAEL S	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	40.29
03-01 AP 00102554	JADALLAH, DIALA	02/02/11	02/02/11	TAXI/PARKING/TOLLS	22.00
03-01 AP 00102559	HON. DENNIS J. KUCINICH	02/03/11	02/03/11	TAXI/PARKING/TOLLS	23.00
03-11 AP 00112827	HON. DENNIS J. KUCINICH	02/24/11	02/25/11	PRIVATE AUTO MILEAGE	192.78
03-11 AP 00112831	HON. DENNIS J. KUCINICH	02/25/11	02/25/11	PRIVATE AUTO MILEAGE	192.78
03-11 AP 00112834	VOSSBRINCK, CANDACE A	01/21/11	02/23/11	PRIVATE AUTO MILEAGE	35.29
03-11 AP 00112843	PATTERSON, MICHAEL S	02/15/11	02/15/11	PRIVATE AUTO MILEAGE	111.18
03-11 AP 00112846	BENEDICT, JAMES J	02/04/11	02/04/11	PRIVATE AUTO MILEAGE	46.92
03-11 AP 00112849	BENEDICT, JAMES J	02/21/11	02/21/11	PRIVATE AUTO MILEAGE	9.18
03-11 AP 00112853	WHITE, NATHANIEL D	02/24/11	02/25/11	LODGING	116.89
03-11 AP 00112856	WHITE, NATHANIEL D	02/25/11	02/25/11	TAXI/PARKING/TOLLS	13.00
03-11 AP 00112863	PATTERSON, MICHAEL S	02/21/11	02/22/11	PRIVATE AUTO MILEAGE	168.30
03-24 AP 00125715	MILES, CHRISTINE	03/02/11	03/02/11	PRIVATE AUTO MILEAGE	32.79
03-24 AP 00125717	CITIBANK GOV CARD SERVICE	02/03/11	02/22/11	COMMERCIAL TRANSPORTATION	681.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS J. KUCINICH—Con.						
03-24	AP 00125721	HON. DENNIS J. KUCINICH	02/25/11 02/25/11	TAXI/PARKING/TOLLS		15.65
03-24	AP 00125728	PETTUS, MORRIS A.	02/09/11 03/02/11	PRIVATE AUTO MILEAGE		115.16
03-24	AP 00125730	PATTERSON, MICHAEL S.	02/15/11 02/15/11	TAXI/PARKING/TOLLS		9.50
03-24	AP 00125732	PATTERSON, MICHAEL S.	03/06/11 03/07/11	PRIVATE AUTO MILEAGE		76.50
03-31	AP 00132861	PATTERSON, MICHAEL S.	02/21/11 02/22/11	LODGING		60.74
03-31	AP 00132868	ZAMIR, YONATAN E.	03/09/11 03/09/11	TAXI/PARKING/TOLLS		12.00
03-31	AP 00132870	CAREY, MARIAN R.	03/08/11 03/08/11	PRIVATE AUTO MILEAGE		138.21
03-31	AP 00132874	GELFAND, MARTIN D.	02/07/11 02/24/11	PRIVATE AUTO MILEAGE		166.26
03-31	AP 00132877	GELFAND, MARTIN D.	02/07/11 02/07/11	TAXI/PARKING/TOLLS		2.25
03-31	AP 00132879	GELFAND, MARTIN D.	02/24/11 02/24/11	TAXI/PARKING/TOLLS		1.00
				TRAVEL TOTALS:		2,918.65
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00077583	COX COMMUNICATIONS CLEVELAND	01/01/11 12/31/11	UTILITIES		912.60
01-21	AP 00077584	COX COMMUNICATIONS CLEVELAND	01/01/11 12/31/11	UTILITIES		911.64
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,899.00	
01-26	AP 00080056	PATTERSON, MICHAEL S.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		32.32
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		6.33
02-07	AP 00087710	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		6.33
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		22.33
02-14	AP 00092122	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		16.33
02-14	AP 00092178	AT & T	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		324.26
02-22	AP 00100884	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		39.08
02-22	AP 00100884	UNITED PARCEL SERVICE	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		9.92
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)	6,899.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		310.07
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		73.15
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		99.50
03-01	AP 00102540	GELFAND, MARTIN D.	12/27/10 01/26/11	TELECOMSRV/EQ/TOLL CHARGE		34.76
03-01	AP 00102556	WHITE, NATHANIEL D.	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		35.00
03-01	AP 00102568	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		502.53
03-02	AP 00104947	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		16.35
03-02	AP 00104947	UNITED PARCEL SERVICE	01/22/11 01/22/11	POSTAGE / COURIER / BOX RENTAL		-49.00
03-11	AP 00112838	CAREY, MARIAN R.	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		44.00
03-11	AP 00112858	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		66.93
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,899.00	
03-24	AP 00125723	AT & T	01/22/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		332.00
03-31	AP 00132864	WHITE, NATHANIEL D.	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		35.00
03-31	AP 00132872	AT & T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		495.28
03-31	AP 00132876	GELFAND, MARTIN D.	01/27/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE		29.19
03-31	GL EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		116.25

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	287.70
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	72.43
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	154.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,825.53
						PRINTING AND REPRODUCTION	
02-03	AP	00085595	PHIL VEDDA AND SONS INC.	01/07/11	01/07/11	PRINTING & REPRODUCTION	111.52
02-09	AP	00089768	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	168.75
02-09	AP	00089772	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	45.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	16.00
03-24	AP	00125714	DAVID L. ANDRUKITUS, INC.	03/01/11	03/01/11	PRINTING & REPRODUCTION	485.00
						PRINTING AND REPRODUCTION TOTALS:	826.27
						OTHER SERVICES	
01-20	AP	00074371	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	253.22
02-09	AP	00089804	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
02-20	AP	00097973	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	253.22
03-16	AP	00116052	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	253.22
						OTHER SERVICES TOTALS:	18,143.16
						SUPPLIES AND MATERIALS	
01-18	AP	00072161	WHITE,NATHANIEL D	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	264.68
01-21	AP	00077582	CULLIGAN	01/01/11	01/31/11	BOTTLED WATER	29.09
01-21	AP	00077585	PATTERSON,MICHAEL S	12/28/10	01/03/11	OFFICE SUPPLIES (OUTSIDE)	20.38
01-25	AP	00079016	WHITE,NATHANIEL D	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	149.99
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	570.39
02-03	AP	00085475	VOSSBRINCK,CANDACE A	01/19/11	01/19/11	PUBLICATIONS/REFERENCE MAT'L	69.40
02-03	AP	00085478	VOSSBRINCK,CANDACE A	01/15/11	01/15/11	PUBLICATIONS/REFERENCE MAT'L	2.75
02-03	AP	00085484	CQ PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	15,570.00
02-09	AP	00089778	CULLIGAN	02/01/11	02/28/11	BOTTLED WATER	30.17
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	73.39
03-01	AP	00102530	THE PLAIN DEALER	02/16/11	05/15/11	PUBLICATIONS/REFERENCE MAT'L	264.72
03-01	AP	00102563	STAPLES CREDIT PLAN	01/06/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	93.27
03-01	AP	00102565	LEADERSHIP DIRECTORIES, INC.	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
03-07	AP	00107910	ABT GEM LASER	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	449.00
03-07	AP	00107911	ABT GEM LASER	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	207.09
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	72.96
03-10	AP	00111307	EZPROGEAR.COM	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	209.00
03-11	AP	00112837	CULLIGAN	02/21/11	03/31/11	BOTTLED WATER	30.17
03-11	AP	00112851	WHITE,NATHANIEL D	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	6.35
03-11	AP	00112865	BEST BUY BUSINESS ADVANTAGE	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	494.99
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	79.94
03-30	AP	00130545	CATHOLIC UNIVERSE BULLETIN	04/30/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-31	AP	00132880	GELFAND, MARTIN D.	02/02/11	02/03/11	FOOD & BEVERAGE	46.60
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	333.50
						SUPPLIES AND MATERIALS TOTALS:	19,617.83
						EQUIPMENT	
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	201.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	83.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS J. KUCINICH—Con.						
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		201.00
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		83.15
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		201.00
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		83.15
					EQUIPMENT TOTALS:	852.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,606.24
					OFFICE TOTALS:	376,606.24
2010 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		738.04
02-01	AP	00079560	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		13,799.02
02-24	AP	00101502	02/03/10 02/03/10	UNITED STATES POSTAL SERVICE		5,201.60
					FRANKED MAIL TOTALS:	19,738.66
PERSONNEL COMPENSATION						
		BENEDICT, JAMES J	01/01/11 01/02/11	PART-TIME EMPLOYEE		123.08
		BENNY, JOSEPH R.	01/01/11 01/02/11	DISTRICT DIRECTOR		525.87
		CAREY, MARIAN R.	01/01/11 01/02/11	SCHEDULER/ASSISTANT DISTRICT		321.75
		EDGERTON, VICTOR S.	01/01/11 01/02/11	CHIEF OF STAFF		555.55
		GELFAND, MARTIN D.	01/01/11 01/02/11	STAFF ATTORNEY		481.12
		GOMEZ, LUIS A.	01/01/11 01/02/11	CONGRESSIONAL STAFF		306.91
		INCHAK, STEPHEN T.	01/01/11 01/02/11	SENIOR SOCIAL WORKER		307.69
		JADALLAH, MALAK	01/01/11 01/02/11	CONGRESSIONAL AIDE		274.17
		JADALLAH, DIALA	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		249.99
		LOPEZ, JAVIER	01/01/11 01/02/11	PART-TIME EMPLOYEE		223.77
		MILES, CHRISTINE	01/01/11 01/02/11	PART-TIME EMPLOYEE		178.75
		NOFEL, PAIGE	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		167.83
		PATTERSON, MICHAEL S.	01/01/11 01/02/11	CONGRESSIONAL AIDE		194.44
		PETTUS, MORRIS A.	01/01/11 01/02/11	CONGRESSIONAL AIDE		238.33
		ROKAKIS, LAURIE	01/01/11 01/02/11	SOCIAL WORKER		249.99
		SCHULMAN, HOWARD A.	01/01/11 01/02/11	PART-TIME EMPLOYEE		223.77
		VITTARDI, LYNN M.	01/01/11 01/02/11	FIELD REPRESENTATIVE		285.31
		VOSSBRINCK, CANDACE A.	01/01/11 01/02/11	SCHEDULER		505.23
		WHITE, NATHANIEL D.	01/01/11 01/02/11	PRESS SECRETARY		249.99
		ZAMIR, YONATAN E.	01/01/11 01/02/11	COUNSEL		433.33
					PERSONNEL COMPENSATION TOTALS:	6,096.87
TRAVEL						
01-01	AP	00041326	09/29/10 09/29/10	GELFAND, MARTIN D. TAXI/PARKING/TOLLS		37.00
01-12	AP	00069510	12/15/10 12/15/10	PATTERSON, MICHAEL S. PRIVATE AUTO MILEAGE		40.00
01-12	AP	00069681	12/16/10 12/16/10	PATTERSON, MICHAEL S. PRIVATE AUTO MILEAGE		17.00
01-19	AP	00073391	11/04/10 12/01/10	INCHAK, STEPHEN T. PRIVATE AUTO MILEAGE		88.00
01-19	AP	00073393	12/01/10 12/28/10	GELFAND, MARTIN D. PRIVATE AUTO MILEAGE		153.00

01-21	AP	00077594	CITIBANK GOV CARD SERVICE	11/27/10	01/02/11	TRAVEL SUBSISTENCE	2,049.20
01-26	AP	00080061	HON. DENNIS J. KUCINICH	11/15/10	11/19/10	CAR RENTAL	350.98
03-01	AP	00102532	GELFAND, MARTIN D.	01/02/11	01/02/11	PRIVATE AUTO MILEAGE	10.71
03-31	AP	00132857	HON. DENNIS J. KUCINICH	11/05/10	11/05/10	TAXI/PARKING/TOLLS	21.90
						TRAVEL TOTALS:	2,767.79
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00069199	AT & T	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	322.99
01-12	AP	00069733	WHITE,NATHANIEL D	10/27/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	37.25
01-12	AP	00069740	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	66.62
01-19	AP	00073395	GELFAND, MARTIN D.	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	31.77
01-21	AP	00077591	AT & T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	458.26
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	276.55
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	69.31
02-03	AP	00085470	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	66.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,482.18
PRINTING AND REPRODUCTION							
01-19	AP	00073159	CAPITOL HISTORICAL SOCIETY	12/20/10	12/20/10	PRINTING & REPRODUCTION	1,825.00
01-25	AP	00079017	CANTRELL/CUTTER PRINTING	12/15/10	12/15/10	PRINTING & REPRODUCTION	8,664.00
						PRINTING AND REPRODUCTION TOTALS:	10,489.00
SUPPLIES AND MATERIALS							
01-12	AP	00069500	SUN NEWS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	94.64
01-12	AP	00069737	VOSSBRINCK,CANDACE A	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	83.74
01-13	AP	00070982	STAPLES CREDIT PLAN	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	675.38
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	46.45
03-01	AP	00102548	TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-03	AP	00105871	GAZETTE NEWSPAPER	01/01/11	01/01/13	PUBLICATIONS/REFERENCE MAT'L	15.00
						SUPPLIES AND MATERIALS TOTALS:	2,115.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,689.71
						OFFICE TOTALS:	42,689.71
2009 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-14	AP	00071173	OVP/AIRFARE	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	897.91
						TRAVEL TOTALS:	897.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	897.91
						OFFICE TOTALS:	897.91
2011 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,616.00
						PERSONNEL COMPENSATION	158,111.09
						TRAVEL	11,335.49
						RENT, COMMUNICATION, UTILITIES	16,037.34
						PRINTING AND REPRODUCTION	6,829.70
						OTHER SERVICES	12,700.00
						SUPPLIES AND MATERIALS	4,231.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
EQUIPMENT					2,190.57	2,190.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,052.05	215,052.05
OFFICE TOTALS:					<u>215,052.05</u>	<u>215,052.05</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	732.81
02-28	GL	FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL	-19.72
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	2,299.96
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	611.04
03-31	GL	FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL	-8.09
FRANKED MAIL TOTALS:						3,616.00
PERSONNEL COMPENSATION						
		ANDERSON,LISA R	01/03/11 03/31/11	CASEWORKER		9,777.77
		BALL,JACOB G	01/03/11 03/31/11	DISTRICT DIRECTOR		20,777.77
		BOHRER,JASON W	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		19,555.56
		CALKINS,AARON L	01/03/11 03/31/11	REGIONAL DIRECTOR		9,533.33
		CARLTON,SCOTT M	01/03/11 03/31/11	REGIONAL DIRECTOR		9,533.33
		CUNNINGTON,MICHAEL A	01/03/11 03/31/11	EXECUTIVE ASSISTANT/SCHEDULER		11,000.00
		ETCHEN,ALEXANDER J	01/03/11 03/31/11	LEGISLATIVE ASSISTANT/CORRES		9,777.77
		GOODWIN,JOHN D	01/03/11 03/31/11	CHIEF OF STAFF		26,888.90
		HARDY,PHILIP J	01/03/11 03/31/11	REGIONAL DIRECTOR		9,533.33
		KUNZ,KATHLEEN H	01/03/11 03/31/11	CONSTIT SVCS SPECIALIST		7,333.33
		LESTER, DEAN A	01/03/11 03/31/11	SHARED EMPLOYEE		4,155.56
		MORBECK,JUDITH U	01/03/11 03/31/11	PART-TIME EMPLOYEE		5,377.77
		SHOCKEY,TORI A	01/03/11 03/31/11	STAFF ASSISTANT		7,088.90
		SMITH,KARI L	03/21/11 03/31/11	LEGISLATIVE ASSISTANT		1,666.67
		SMITH,KYLE K	01/03/11 03/31/11	STAFF ASSISTANT		6,111.10
PERSONNEL COMPENSATION TOTALS:						158,111.09
TRAVEL						
02-17	AP	00097158	HARDY, PHIL	01/10/11 01/27/11	PRIVATE AUTO MILEAGE	137.00
02-17	AP	00097176	BALL, JACOB	01/06/11 01/11/11	PRIVATE AUTO MILEAGE	78.50
02-17	AP	00097180	BALL, JACOB	02/03/11 02/03/11	MEALS	147.07
02-17	AP	00097188	GOODWIN, JOHN	01/31/11 02/03/11	MEALS	50.35
02-17	AP	00097192	GOODWIN, JOHN	01/31/11 02/06/11	COMMERCIAL TRANSPORTATION	688.20
02-17	AP	00097198	GOODWIN, JOHN	01/31/11 02/01/11	CAR RENTAL	241.59
02-17	AP	00097200	GOODWIN, JOHN	02/01/11 02/01/11	GASOLINE	54.89
02-17	AP	00097215	GOODWIN, JOHN	01/31/10 01/31/11	TAXI/PARKING/TOLLS	70.32
02-17	AP	00097216	CITIBANK GOV CARD SERVICE	01/09/11 02/04/11	COMMERCIAL TRANSPORTATION	2,907.80
02-17	AP	00097218	CITIBANK GOV CARD SERVICE	01/18/11 01/21/11	LODGING	296.75
02-17	AP	00097270	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	MEALS	15.72
02-17	AP	00097277	CALKINS, AARON	01/21/11 01/31/11	PRIVATE AUTO MILEAGE	139.15
02-17	AP	00097282	CALKINS, AARON	01/24/11 01/26/11	MEALS	24.50

02-17	AP	00097295	GOODWIN, JOHN	01/31/11	02/01/11	LODGING	83.16	
03-10	AP	00111552	BALL, JACOB	02/02/11	02/26/11	PRIVATE AUTO MILEAGE	165.20	
03-10	AP	00111556	BALL, JACOB	02/21/11	02/22/11	TAXI/PARKING/TOLLS	19.75	
03-10	AP	00111581	COURTYARD BY MARRIOTT	02/02/11	02/03/11	LODGING	498.96	
03-22	AP	00123754	CITIBANK GOV CARD SERVICE	02/04/11	02/28/11	COMMERCIAL TRANSPORTATION	2,978.80	
03-22	AP	00123755	CITIBANK GOV CARD SERVICE	02/21/11	02/22/11	LODGING	201.86	
03-22	AP	00123756	CITIBANK GOV CARD SERVICE	02/21/11	02/22/11	MEALS	95.59	
03-22	AP	00123775	HARDY, PHIL	02/02/11	02/28/11	PRIVATE AUTO MILEAGE	253.60	
03-22	AP	00123779	HARDY, PHIL	02/28/11	02/28/11	MEALS	8.47	
03-22	AP	00123780	CALKINS, AARON	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	303.45	
03-22	AP	00123794	CALKINS, AARON	02/03/11	02/17/11	MEALS	89.25	
03-22	AP	00123795	CALKINS, AARON	02/02/11	02/04/11	CAR RENTAL	97.34	
03-22	AP	00123796	CALKINS, AARON	02/04/11	02/04/11	GASOLINE	8.84	
03-22	AP	00123810	MORBECK, JUDITH U.	02/03/11	02/04/11	MEALS	27.49	
03-22	AP	00123812	MORBECK, JUDITH U.	02/03/11	02/04/11	TAXI/PARKING/TOLLS	18.27	
03-30	AP	00130980	CARLTON, SCOTT	01/18/11	02/26/11	PRIVATE AUTO MILEAGE	993.00	
03-30	AP	00130982	CARLTON, SCOTT	01/18/11	02/16/11	LODGING	269.50	
03-30	AP	00130984	CARLTON, SCOTT	01/18/11	02/16/11	MEALS	148.49	
03-30	AP	00130985	CARLTON, SCOTT	02/14/11	02/17/11	CAR RENTAL	159.30	
03-30	AP	00130995	CARLTON, SCOTT	02/15/11	02/15/11	GASOLINE	63.33	
							TRAVEL TOTALS:	11,335.49
RENT, COMMUNICATION, UTILITIES								
01-23	AP	00078204	GLACIER 1250 IRONWOOD, LLC	01/15/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.04	
02-02	AP	00083878	INTERMAX NETWORKS	02/01/11	02/28/11	UTILITIES	99.00	
02-02	AP	00083881	INTERMAX NETWORKS	01/13/11	01/13/11	UTILITIES	99.00	
02-08	AP	00088231	CANYON COUNTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	246.89	
02-08	AP	00088236	TOM WOODS INSURANCE, INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-08	AP	00088249	OFFICE OF THE CITY CLERK	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
02-11	AP	00091713	COEUR D'ALENE EAGLES #486	02/21/11	02/21/11	TEMPORARY SPACE RENTAL	150.00	
02-15	AP	00092953	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	2.60	
02-15	AP	00092956	UNITED PARCEL SERVICE	01/31/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	31.20	
02-15	AP	00092963	QWEST	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	170.93	
02-15	AP	00092966	FRONTIER	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	397.43	
02-15	AP	00092969	ENCHANCED TELECOMM	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	97.00	
02-15	AP	00092971	UNITED PARCEL SERVICE	01/20/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	44.33	
02-15	AP	00092974	UNITED PARCEL SERVICE	01/25/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	27.42	
02-17	AP	00097286	MORBECK, JUDITH U.	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	40.00	
02-17	AP	00097352	KONICA MINOLTA PREMIER FINANCE	01/11/11	02/11/11	EQUIP RENTAL (EFF 1/3/03)	275.60	
02-20	AP	00098823	CANYON COUNTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	246.89	
02-20	AP	00098825	TOM WOODS INSURANCE, INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-20	AP	00098826	OFFICE OF THE CITY CLERK	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
02-20	AP	00098906	GLACIER 1250 IRONWOOD, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,084.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	423.60	
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.60	
03-03	AP	00106210	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	12.44	
03-03	AP	00106214	INTERMAX NETWORKS	03/01/11	03/31/11	UTILITIES	99.00	
03-09	AP	00110635	UPS	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	9.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
03-09	AP 00110645	QWEST	01/03/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	162.58	
03-09	AP 00110649	FRONTIER	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	240.65	
03-09	AP 00110651	VERIZON WIRELESS	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE	633.35	
03-09	AP 00110653	UPS	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	12.44	
03-09	AP 00110656	UPS	02/14/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	16.61	
03-10	AP 00111445	QWEST	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	384.83	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	5.98	
03-16	AP 00116993	CANYON COUNTY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	246.89	
03-16	AP 00116995	TOM WOODS INSURANCE, INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00116996	OFFICE OF THE CITY CLERK	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
03-16	AP 00117079	GLACIER 1250 IRONWOOD, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,084.00	
03-18	AP 00121747	QWEST	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	244.16	
03-18	AP 00121748	UNITED PARCEL SERVICE	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	8.87	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	10.93	
03-31	AP 00132106	LEWIS-CLARK STATE COLLEGE	01/22/11 01/22/11	TEMPORARY SPACE RENTAL	40.00	
03-31	AP 00132752	UPS	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	301.28	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	116.25	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	783.81	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	60.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,037.34
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	73.40	
02-02	AP 00083885	ACCURATE WORD, LLC	01/03/11 01/03/11	PRINTING & REPRODUCTION	391.65	
02-02	AP 00083886	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION	191.80	
02-02	AP 00083887	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION	69.90	
02-15	AP 00092959	ACCURATE WORD, LLC	02/02/11 02/02/11	PRINTING & REPRODUCTION	151.70	
03-03	AP 00106212	ACCURATE WORD, LLC	02/11/11 02/11/11	PRINTING & REPRODUCTION	39.90	
03-04	AP 00107358	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION	39.90	
03-04	AP 00107359	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION	70.85	
03-04	AP 00107360	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION	70.85	
03-09	AP 00110637	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION	31.90	
03-09	AP 00110644	CREATIVE FRANKING	02/16/11 02/16/11	PRINTING & REPRODUCTION	4,900.00	
03-18	AP 00121750	BOISE OFFICE EQUIPMENT	01/01/11 02/01/11	PRINTING & REPRODUCTION	153.85	
03-28	AP 00128329	ACCURATE WORD, LLC	03/08/11 03/08/11	PRINTING & REPRODUCTION	91.80	
03-28	AP 00128330	ACCURATE WORD, LLC	03/10/11 03/10/11	PRINTING & REPRODUCTION	31.90	
03-31	AP 00132754	ACCURATE WORD, LLC	03/22/11 03/22/11	PRINTING & REPRODUCTION	31.90	
03-31	AP 00132756	BOISE OFFICE EQUIPMENT	02/01/11 03/01/11	PRINTING & REPRODUCTION	85.32	
03-31	AP 00132757	KONICA MINOLTA PREMIER FINANCE	02/11/11 04/11/11	PRINTING & REPRODUCTION	300.78	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	102.30	
					PRINTING AND REPRODUCTION TOTALS:	6,829.70
OTHER SERVICES						
02-15	AP 00092961	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00	

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03-01	AP	00121958	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121959	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00122007	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00122008	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00116195	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-18	AP	00121753	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-20	AP	00125768	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-28	AP	00128331	BOISE OFFICE EQUIPMENT	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR	150.00
03-30	AP	00130977	CARLTON, SCOTT	02/15/11	02/15/11	TRAINING	60.00
						OTHER SERVICES TOTALS:	12,700.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,771.26
02-02	AP	00083867	THE WASHINGTON POST	01/18/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	184.08
02-08	AP	00088513	IDAHO PRESS-TRIBUNE	01/15/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L	132.00
02-08	AP	00088520	CULLIGAN OF SW IDAHO	01/11/11	01/11/11	BOTTLED WATER	21.94
02-15	AP	00092950	THE IDAHO STATESMAN	01/07/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	212.21
02-17	AP	00097163	HARDY, PHIL	01/24/11	01/24/11	FOOD & BEVERAGE	31.40
02-17	AP	00097171	HARDY, PHIL	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	106.85
02-17	AP	00097292	MORBECK, JUDITH U.	01/28/11	01/28/11	FOOD & BEVERAGE	4.80
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-50.15
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	188.73
03-03	AP	00105949	CAPITOL MARKING PRD.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
03-03	AP	00106207	HAGUE QUALITY WATER	02/06/11	03/05/11	BOTTLED WATER	63.00
03-03	AP	00106208	CULLIGAN OF SW IDAHO	01/25/11	02/28/11	BOTTLED WATER	33.53
03-09	AP	00110642	CULLIGAN OF SW IDAHO	01/28/11	03/31/11	BOTTLED WATER	23.70
03-10	AP	00111557	LESTER, DEAN A.	02/21/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	37.75
03-10	AP	00111558	LESTER, DEAN A.	02/23/11	03/21/11	PUBLICATIONS/REFERENCE MAT'L	24.00
03-10	AP	00111562	THE COEUR D'ALENE PRESS	02/22/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	182.00
03-10	AP	00111564	THE BONNER COUNTY DAILY BEE	02/22/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	29.50
03-10	AP	00111566	PRIEST RIVER TIMES	02/22/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	27.00
03-18	AP	00122377	IMAGE DESIGN CENTER	02/01/11	02/01/11	HABITATION EXPENSE	218.33
03-22	AP	00123776	HARDY, PHIL	02/23/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	42.35
03-22	AP	00123799	CALKINS, AARON	02/10/11	02/10/11	FOOD & BEVERAGE	15.00
03-22	AP	00123801	CALKINS, AARON	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	67.26
03-22	AP	00123808	MORBECK, JUDITH U.	01/16/11	01/16/11	HABITATION EXPENSE	118.96
03-22	AP	00123814	MORBECK, JUDITH U.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	6.93
03-22	AP	00123815	MORBECK, JUDITH U.	02/21/11	02/21/11	FOOD & BEVERAGE	20.00
03-23	AP	00125215	POST FALLS CHAMBER OF COMMERCE	01/27/11	01/27/11	FOOD & BEVERAGE	55.00
03-30	AP	00130979	CARLTON, SCOTT	02/17/11	02/17/11	FOOD & BEVERAGE	25.00
03-30	AP	00130996	CARLTON, SCOTT	01/05/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	82.27
03-31	AP	00132107	LEWIS CLARK VALLEY CHAMBER OF COMMERCE	03/07/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	105.00
03-31	AP	00132758	HAGUE QUALITY WATER	03/06/11	04/05/11	BOTTLED WATER	63.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	354.46
						SUPPLIES AND MATERIALS TOTALS:	4,231.86
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	274.91
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	409.28
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	274.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		395.28
03-04	AP	00107362	01/21/11 01/21/11	MAINTENANCE / REPAIRS		110.00
03-09	AP	00110638	01/13/11 02/13/11	MAINTENANCE / REPAIRS		28.00
03-09	AP	00110641	02/13/11 03/13/11	MAINTENANCE / REPAIRS		28.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		274.91
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		395.28
					EQUIPMENT TOTALS:	2,190.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,052.05
					OFFICE TOTALS:	<u>215,052.05</u>
2011 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	279.33
					PERSONNEL COMPENSATION	222,037.81
					TRAVEL	10,538.44
					RENT, COMMUNICATION, UTILITIES	24,633.42
					PRINTING AND REPRODUCTION	438.66
					OTHER SERVICES	11,608.50
					SUPPLIES AND MATERIALS	3,311.21
					EQUIPMENT	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,483.37
					OFFICE TOTALS:	<u>273,483.37</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		2.10
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		277.23
					FRANKED MAIL TOTALS:	279.33
PERSONNEL COMPENSATION						
ALLEN, AMBER			01/03/11 03/31/11	SHARED EMPLOYEE		3,703.34
ANDERSON, DALE A			01/03/11 03/31/11	MILITARY AND VETERAN'S LIAISON		10,117.57
BOLZ, LESLIE J			01/03/11 03/31/11	MILITARY LEGISLATIVE ASSISTANT		17,111.11
BRUBAKER, MARCUS B.			01/03/11 03/03/11	LEGISLATIVE DIRECTOR		12,708.34
BRUBAKER, MARCUS B.			03/01/11 03/03/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,250.00
DAVIS, BRETT			01/03/11 03/31/11	FIELD REP & CASEWORKER		7,641.67
GATES, GLORIA			01/03/11 01/30/11	SENIOR CASEWORKER		2,644.45
GUNDERSON, ABIGAIL			01/03/11 01/31/11	LEGISLATIVE ASSISTANT		3,500.00
HARTMANN, REBECCA M.			02/22/11 03/31/11	SENIOR CASEWORKER		4,766.67
HERD, JOHN H			01/03/11 03/31/11	SENIOR MILITARY & DEFENSE ADV		8,769.44
LEVA, AUTUMN M			02/22/11 03/31/11	STAFF ASSISTANT		3,466.67
MARTYN, STEVEN			01/03/11 03/31/11	FIELD REP & CASEWORKER		7,641.67
MCCLURE, MALLORI B			01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,611.11
MICHALSON, KRISTINE J			01/03/11 03/31/11	PRESS SECRETARY		11,833.35

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		MILLER, BRANDON M	01/04/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,733.34
		MORTENSEN, CATHERINE M	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,360.01
		NEWTON, ERIN	01/03/11	03/31/11	SCHEDULER	9,955.56
		NORDBERG, DANIEL P	01/03/11	03/31/11	DISTRICT DIRECTOR	17,083.35
		PHELEN, CHRISTOPHER D	01/03/11	03/31/11	CHIEF OF STAFF	33,444.45
		PHELEN, CHRISTOPHER D	02/01/11	02/28/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.58
		RALL, JOSEPH F	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	14,472.23
		REGO, JARRED L	01/03/11	03/31/11	STAFF/PRESS ASSISTANT	7,822.23
		ROBINSON, BRANDON	01/03/11	01/31/11	PART-TIME EMPLOYEE	1,866.67
		ROBINSON, BRANDON	02/01/11	03/31/11	PAID INTERN	2,000.00
					PERSONNEL COMPENSATION TOTALS:	222,037.81
	TRAVEL					
01-25	AP	00079294 MARTYN, STEVEN	11/15/10	11/20/11	COMMERCIAL TRANSPORTATION	50.00
01-25	AP	00079334 HON. DOUG LAMBORN	01/04/11	01/12/11	TAXI/PARKING/TOLLS	54.00
02-02	AP	00083889 HON. DOUG LAMBORN	01/04/11	01/07/11	TAXI/PARKING/TOLLS	72.00
02-08	AP	00088524 REGO, JARRED L	01/18/11	01/23/11	MEALS	130.48
02-16	AP	00093557 BOLZ, LESLIE	02/01/11	02/05/11	TAXI/PARKING/TOLLS	30.00
02-16	AP	00093558 BOLZ, LESLIE	02/04/11	02/04/11	CAR RENTAL	185.24
02-16	AP	00093559 BOLZ, LESLIE	02/04/11	02/04/11	GASOLINE	23.06
02-16	AP	00093560 BOLZ, LESLIE	02/03/11	02/04/11	LODGING	204.03
02-16	AP	00093561 BOLZ, LESLIE	02/02/11	02/05/11	MEALS	46.43
02-16	AP	00093563 CITIBANK GOV CARD SERVICE	01/03/10	01/29/10	COMMERCIAL TRANSPORTATION	3,374.71
02-16	AP	00093564 CITIBANK GOV CARD SERVICE	01/08/11	01/24/11	TAXI/PARKING/TOLLS	55.10
02-18	AP	00099206 MCCLURE, MALLORI B	02/02/11	02/06/11	MEALS	85.53
02-18	AP	00099207 MCCLURE, MALLORI B	02/04/11	02/06/11	GASOLINE	46.09
02-18	AP	00099209 MCCLURE, MALLORI B	02/02/11	02/06/11	CAR RENTAL	246.96
02-18	AP	00099211 MCCLURE, MALLORI B	02/06/11	02/06/11	TAXI/PARKING/TOLLS	24.75
02-18	AP	00099212 HON. DOUG LAMBORN	01/04/11	01/29/11	PRIVATE AUTO MILEAGE	288.00
02-18	AP	00099214 HON. DOUG LAMBORN	01/20/11	01/24/11	TAXI/PARKING/TOLLS	78.00
02-18	AP	00099215 REGO, JARRED L	01/22/11	01/22/11	MEALS	10.00
02-18	AP	00099216 REGO, JARRED L	01/17/11	02/10/11	PRIVATE AUTO MILEAGE	99.88
02-24	AP	00101539 REGO, JARRED L	01/18/11	01/23/11	TAXI/PARKING/TOLLS	51.00
03-09	AP	00110259 RALL, JOSEPH F	01/12/11	01/18/11	PRIVATE AUTO MILEAGE	122.40
03-18	AP	00118857 CITIBANK GOV CARD SERVICE	01/31/11	02/24/11	COMMERCIAL TRANSPORTATION	2,864.00
03-18	AP	00118859 CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	TAXI/PARKING/TOLLS	27.80
03-18	AP	00118975 HON. DOUG LAMBORN	01/26/11	01/26/11	TAXI/PARKING/TOLLS	67.00
03-18	AP	00118980 MARTYN, STEVEN	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	161.25
03-18	AP	00118985 CITIBANK GOV CARD SERVICE	01/31/11	02/26/11	MEALS	123.01
03-18	AP	00118986 CITIBANK GOV CARD SERVICE	02/06/11	02/26/11	CAR RENTAL	695.33
03-18	AP	00118990 CITIBANK GOV CARD SERVICE	02/04/11	02/25/11	LODGING	205.56
03-18	AP	00118992 CITIBANK GOV CARD SERVICE	02/12/11	02/12/11	TAXI/PARKING/TOLLS	18.70
03-18	AP	00119011 RALL, JOSEPH F	02/03/11	02/22/11	PRIVATE AUTO MILEAGE	374.00
03-18	AP	00119016 BRUBAKER, MARCUS B.	02/19/11	02/19/11	TAXI/PARKING/TOLLS	35.00
03-18	AP	00119017 HERD, JOHN H	01/05/11	02/10/11	PRIVATE AUTO MILEAGE	151.68
03-30	AP	00131061 PHELEN, CHRISTOPHER D.	02/10/11	03/07/11	TAXI/PARKING/TOLLS	71.00
03-30	AP	00131074 PHELEN, CHRISTOPHER D.	01/04/11	03/09/11	PRIVATE AUTO MILEAGE	82.95
03-30	AP	00131078 ANDERSON, DALE A	01/06/11	03/11/11	PRIVATE AUTO MILEAGE	433.50
03-31	AP	00134752 MARTYN, STEVEN	11/15/10	11/20/11	COMMERCIAL TRANSPORTATION	-50.00
					TRAVEL TOTALS:	10,538.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074880	JOHN M. COGSWELL	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-25	AP 00079321	DIRECTV	12/22/10 01/21/11	UTILITIES		83.99
01-25	AP 00079324	QWEST	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		374.72
01-25	AP 00079327	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		393.54
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		20.00
02-02	AP 00083894	DIRECTV	01/22/11 02/21/11	UTILITIES		88.99
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		16.93
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		43.72
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		11.98
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		26.82
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		7.73
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		43.23
02-16	AP 00093565	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		395.01
02-18	AP 00099204	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		375.69
02-20	AP 00098457	JOHN M. COGSWELL	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		133.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,154.38
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		53.44
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.12
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		310.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		6.20
03-07	AP 00107960	NETREIT	01/02/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,512.00
03-09	AP 00110256	RALL,JOSEPH F	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		44.00
03-09	AP 00110260	TELEPHONE TOWNHALL MEETING, INC	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		4,443.54
03-09	AP 00110618	ASSOCIATION OF GRADUATES	01/22/11 01/22/11	TEMPORARY SPACE RENTAL		200.00
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		15.19
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		9.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		11.63
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		45.84
03-16	AP 00116633	JOHN M. COGSWELL	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP 00117306	NETREIT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,256.00
03-18	AP 00118978	DIRECTV	02/22/11 03/21/11	UTILITIES		86.99
03-18	AP 00119008	VERIZON WIRELESS	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		395.29
03-30	AP 00131073	QWEST	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		374.72
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		133.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,115.32
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		53.44
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		32.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,633.42
01-28	GL PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		64.00

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02-04	AP	00086596	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	69.85
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	81.50
03-18	AP	00118862	ANLYN SYSTEMS INC	01/01/11	01/31/11	PRINTING & REPRODUCTION	117.78
03-18	AP	00119006	ANLYN SYSTEMS INC	01/01/11	01/31/11	PRINTING & REPRODUCTION	73.63
03-18	AP	00119014	ACCURATE WORD, LLC	02/07/11	02/07/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	438.66
			OTHER SERVICES				
01-20	AP	00074428	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-18	AP	00097659	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098030	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098553	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116113	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116722	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-23	AP	00125207	PLI GLOBAL	03/04/11	03/04/11	TRAINING	600.00
						OTHER SERVICES TOTALS:	11,608.50
			SUPPLIES AND MATERIALS				
01-25	AP	00079328	PHELEN, CHRISTOPHER D.	01/05/11	01/05/11	FOOD & BEVERAGE	35.20
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	614.36
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	225.93
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	15.00
03-09	AP	00110257	RALL,JOSEPH F	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	152.31
03-09	AP	00110258	RALL,JOSEPH F	01/20/11	01/20/11	FOOD & BEVERAGE	20.00
03-18	AP	00118972	OFFICE DEPOT CREDIT PLAN	01/21/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	311.23
03-18	AP	00118994	AIR FORCE TIMES	07/25/11	07/25/13	PUBLICATIONS/REFERENCE MAT'L	99.00
03-18	AP	00118996	THE TRIBUNE	03/06/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L	44.00
03-18	AP	00119000	THE MOUNTAIN MAIL	03/19/11	03/19/13	PUBLICATIONS/REFERENCE MAT'L	89.00
03-18	AP	00119004	THE FLUME	03/21/11	03/21/13	PUBLICATIONS/REFERENCE MAT'L	53.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	63.97
03-30	AP	00131066	JOE RAGAN'S COFFEE LTD	02/25/11	02/25/11	FOOD & BEVERAGE	68.65
03-31	AP	00132071	CAPITOL HOST	02/16/11	02/16/11	FOOD & BEVERAGE	1,160.75
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	358.81
						SUPPLIES AND MATERIALS TOTALS:	3,311.21
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	212.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	212.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,483.37
						OFFICE TOTALS:	273,483.37

2010 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	138.57
						FRANKED MAIL TOTALS:	138.57
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/11	01/02/11	SHARED EMPLOYEE	84.16
			ANDERSON, DALE A	01/01/11	01/02/11	MILITARY AND VETERAN'S LIAISON	222.44
			ANDERSON, DALE A	01/01/11	01/01/11	MILITARY AND VETERAN'S LIAISON (OTHER COMPENSATION)	3,337.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DOUG LAMBORN—Con.							
		BOLZ,LESLIE J	01/01/11 01/02/11	MILITARY LEGISLATIVE ASSISTANT	388.88		
		BOLZ,LESLIE J	01/01/11 01/01/11	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00		
		BRUBAKER, MARCUS B.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	416.66		
		BRUBAKER, MARCUS B.	01/01/11 01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00		
		DAVIS,BRETT	01/01/11 01/02/11	FIELD REP & CASEWORKER	295.83		
		DAVIS,BRETT	01/01/11 01/01/11	FIELD REP & CASEWORKER (OTHER COMPENSATION)	2,563.00		
		GATES,GLORIA	01/01/11 01/02/11	SENIOR CASEWORKER	194.44		
		GATES,GLORIA	01/01/11 01/02/11	SENIOR CASEWORKER (OTHER COMPENSATION)	3,041.33		
		GUNDERSON,ABIGAIL	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	236.11		
		GUNDERSON,ABIGAIL	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,541.67		
		HERD,JOHN H	01/01/11 01/02/11	SENIOR MILITARY & DEFENSE ADV	199.30		
		HERD,JOHN H	01/01/11 01/01/11	SENIOR MILITARY & DEFENSE ADV (OTHER COMPENSATION)	2,989.58		
		LEE,RACHEL K	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	222.22		
		LEE,RACHEL K	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,333.00		
		MARTYN,STEVEN	01/01/11 01/02/11	FIELD REP & CASEWORKER	295.83		
		MARTYN,STEVEN	01/01/11 01/01/11	FIELD REP & CASEWORKER (OTHER COMPENSATION)	2,562.50		
		MCCLURE,MALLORI B	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	263.88		
		MCCLURE,MALLORI B	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,333.00		
		MICHALSON,KRISTINE J	01/01/11 01/02/11	PRESS SECRETARY	249.99		
		MICHALSON,KRISTINE J	01/01/11 01/01/11	PRESS SECRETARY (OTHER COMPENSATION)	3,750.00		
		MORTENSEN,CATHERINE M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	439.99		
		MORTENSEN,CATHERINE M	01/01/11 01/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00		
		NEWTON, ERIN	01/01/11 01/02/11	SCHEDULER	211.11		
		NEWTON, ERIN	01/01/11 01/01/11	SCHEDULER (OTHER COMPENSATION)	3,167.00		
		NORDBERG,DANIEL P	01/01/11 01/02/11	DISTRICT DIRECTOR	374.99		
		NORDBERG,DANIEL P	01/01/11 01/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00		
		PHELEN, CHRISTOPHER D.	01/01/11 01/02/11	CHIEF OF STAFF	722.22		
		PHELEN, CHRISTOPHER D.	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,367.92		
		RALL,JOSEPH F	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR	319.44		
		RALL,JOSEPH F	01/01/11 01/01/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00		
		ROBINSON,BRANDON	01/01/11 01/01/11	PART-TIME EMPLOYEE	2,000.00		
		ROBINSON,BRANDON	01/01/11 01/02/11	PART-TIME EMPLOYEE	-1,866.67		
		ULRICH,REBECCA G	12/01/10 01/02/11	LEGISLATIVE CORESPONDENT	588.92		
		ULRICH,REBECCA G	01/01/11 01/01/11	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	2,833.00		
				PERSONNEL COMPENSATION TOTALS:	62,678.74		
		TRAVEL					
01-07	AP	00066560	MICHALSON,KRISTINE J	10/31/10 11/04/10	COMMERCIAL TRANSPORTATION	50.00	
01-07	AP	00066561	MICHALSON,KRISTINE J	10/31/10 11/04/10	TAXI/PARKING/TOLLS	50.00	
01-11	AP	00068442	BOLZ, LESLIE	12/13/10 12/16/10	TAXI/PARKING/TOLLS	30.00	
01-11	AP	00068446	BOLZ, LESLIE	12/13/10 12/16/10	CAR RENTAL	132.81	
01-11	AP	00068451	BOLZ, LESLIE	12/16/10 12/16/10	GASOLINE	20.89	
01-11	AP	00068456	BOLZ, LESLIE	12/13/10 12/16/10	MEALS	45.33	
01-12	AP	00068920	MICHALSON,KRISTINE J	10/31/10 11/04/10	MEALS	105.99	

01-14	AR	AC-01659	JAMES M. DELONG	06/28/10	07/26/10	COMMERCIAL TRANSPORTATION	-439.40
01-25	AP	00079295	MARTYN,STEVEN	11/15/10	11/20/10	TAXI/PARKING/TOLLS	143.00
01-25	AP	00079296	MARTYN,STEVEN	11/15/10	11/20/10	MEALS	118.44
01-25	AP	00079297	PHELEN, CHRISTOPHER D.	12/10/10	12/10/10	TAXI/PARKING/TOLLS	17.00
01-25	AP	00079305	HERD,JOHN H	11/04/10	12/15/10	PRIVATE AUTO MILEAGE	285.12
01-25	AP	00079310	HERD,JOHN H	12/07/10	12/10/10	MEALS	96.17
01-25	AP	00079315	HERD,JOHN H	12/07/10	12/10/10	TAXI/PARKING/TOLLS	28.80
01-25	AP	00079319	HERD,JOHN H	12/07/10	12/10/10	LODGING	621.75
01-25	AP	00079342	HON. DOUG LAMBORN	12/14/10	12/20/10	TAXI/PARKING/TOLLS	150.00
01-25	AP	00079347	RALL,JOSEPH F	12/07/10	12/29/10	PRIVATE AUTO MILEAGE	395.52
01-25	AP	00079351	HON. DOUG LAMBORN	12/21/10	12/21/10	TAXI/PARKING/TOLLS	65.00
01-25	AP	00079725	CITIBANK GOV CARD SERVICE	12/13/10	12/15/10	TAXI/PARKING/TOLLS	204.00
01-25	AP	00079727	CITIBANK GOV CARD SERVICE	12/13/10	12/20/10	MEALS	94.91
01-25	AP	00079728	CITIBANK GOV CARD SERVICE	12/15/10	12/15/10	CAR RENTAL	160.59
01-25	AP	00079731	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	LODGING	156.68
01-25	AP	00079736	CITIBANK GOV CARD SERVICE	12/02/10	12/22/10	TRAVEL SUBSISTENCE	3,472.60
02-02	AP	00083842	HON. DOUG LAMBORN	09/04/10	12/21/10	PRIVATE AUTO MILEAGE	687.36
03-30	AP	00131052	ANDERSON,DALE A	12/01/10	12/16/10	PRIVATE AUTO MILEAGE	229.00
03-31	AP	00134752	MARTYN,STEVEN	11/15/10	11/20/10	COMMERCIAL TRANSPORTATION	50.00
TRAVEL TOTALS:							6,971.56
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	19.04
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	6.36
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.84
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	15.81
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,759.25
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	53.44
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.52
RENT, COMMUNICATION, UTILITIES TOTALS:							2,068.26
PRINTING AND REPRODUCTION							
01-14	AR	AC-01604	OCE IMAGISTICS, INC	07/01/10	07/31/10	PRINTING & REPRODUCTION	-158.04
01-14	AR	AC-01615	OCE IMAGISTICS, INC	05/01/10	05/31/10	PRINTING & REPRODUCTION	-26.76
01-25	AP	00079353	ANLYN SYSTEMS INC	10/01/10	12/31/10	PRINTING & REPRODUCTION	227.47
01-25	AP	00079356	ANLYN SYSTEMS INC	10/01/10	12/31/10	PRINTING & REPRODUCTION	526.08
02-16	AP	00093562	ANLYN SYSTEMS INC	10/01/10	10/31/10	PRINTING & REPRODUCTION	119.78
03-18	AP	00118982	ANLYN SYSTEMS INC	10/01/10	12/31/10	PRINTING & REPRODUCTION	218.51
PRINTING AND REPRODUCTION TOTALS:							907.04
SUPPLIES AND MATERIALS							
01-07	AP	00066558	CQ ROLL CALL GROUP	01/20/11	01/19/13	PUBLICATIONS/REFERENCE MAT'L	16,372.00
01-14	AR	AC-01616	OCE IMAGISTICS, INC	08/01/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)	-250.87
01-24	AP	00078520	DELL MARKETING LP	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	68.19
01-25	AP	00079302	PHELEN, CHRISTOPHER D.	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	39.97
01-25	AP	00079308	HERD,JOHN H	10/07/10	10/07/10	FOOD & BEVERAGE	15.00
01-25	AP	00079338	ICONSTITUENT LLC	12/22/10	12/22/11	PUBLICATIONS/REFERENCE MAT'L	15,600.00
01-25	AP	00079345	DEEP ROCK WATER CO	12/22/10	12/22/10	BOTTLED WATER	17.41
01-25	AP	00079349	RALL,JOSEPH F	12/01/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	60.25
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
03-03	AP 00105792	CDW LLC	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		477.00
					SUPPLIES AND MATERIALS TOTALS:	32,406.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,171.12
					OFFICE TOTALS:	105,171.12
2011 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	106.56
					PERSONNEL COMPENSATION	204,899.21
					TRAVEL	7,799.20
					RENT, COMMUNICATION, UTILITIES	30,838.21
					PRINTING AND REPRODUCTION	360.20
					OTHER SERVICES	12,466.82
					SUPPLIES AND MATERIALS	2,832.17
					EQUIPMENT	3,703.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,006.24
					OFFICE TOTALS:	263,006.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		49.91
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		56.65
					FRANKED MAIL TOTALS:	106.56
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		8,555.57
		ARMSTRONG, SARAH P	01/03/11 03/31/11	SCHEDULER		8,555.57
		BYERS, JOHN M	01/03/11 03/31/11	STAFF ASSISTANT		3,911.11
		CRUZ, CARLOS M	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		7,088.90
		FARRELL, RYAN M	01/03/11 03/31/11	PAID INTERN		4,693.34
		GOODMAN, BARBARA A	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		9,044.44
		GOSCINSKI, MICHAEL J	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		6,600.01
		HOLDEN, RONALD H	01/03/11 03/31/11	STAFF ASSISTANT		6,600.01
		KOHAN, JONATHAN A	01/03/11 01/03/11	STAFF ASSISTANT		34.73
		LAST, JEFFREY M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,388.90
		LUNDBERG, ANGELA K	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		19,555.57
		MENHART, AMY J	01/03/11 03/31/11	SHARED EMPLOYEE		2,037.03
		MITCHELL, JAMES T	01/03/11 03/31/11	CHIEF OF STAFF		41,167.14
		MORTIMER, GLENN W	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		9,777.77
		MYHRE, BRADLEY R	01/03/11 03/31/11	MANAGER OF COMMUNITY RELATIONS		9,288.90
		ROSS, JOHN E	01/03/11 03/31/11	SHARED EMPLOYEE		1,866.87
		SAULTS, JAMIE M	01/03/11 03/31/11	CONSTITUENT SERVICES REP		9,288.90
		SCHMERMUND, KATHLEEN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,533.34
		TAETS, JONATHAN	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		16,133.34

		WOLOSHEN, AMANDA V.	01/03/11	03/31/11	DISTRICT DIRECTOR		20,777.77
						PERSONNEL COMPENSATION TOTALS:	204,899.21
		TRAVEL					
02-03	AP	00084987	WOLOSHEN, AMANDA V.	01/04/11	01/05/11	PRIVATE AUTO MILEAGE	7.12
02-03	AP	00085451	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	348.00
02-03	AP	00085454	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	347.00
02-03	AP	00085612	CITIBANK GOV CARD SERVICE	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION	391.00
02-03	AP	00085622	CITIBANK GOV CARD SERVICE	01/07/11	01/20/11	COMMERCIAL TRANSPORTATION	90.00
02-03	AP	00085629	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	152.00
02-03	AP	00085634	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	130.00
02-03	AP	00085636	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	359.00
02-03	AP	00085638	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	COMMERCIAL TRANSPORTATION	403.00
02-03	AP	00085642	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	403.00
02-03	AP	00085647	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	182.00
02-03	AP	00085651	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	134.00
02-03	AP	00085652	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	426.00
02-18	AP	00099074	WOLOSHEN, AMANDA V.	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	130.00
02-18	AP	00099075	WOLOSHEN, AMANDA V.	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	137.00
02-18	AP	00099076	WOLOSHEN, AMANDA V.	01/04/11	01/05/11	TAXI/PARKING/TOLLS	15.50
03-01	AP	00102245	MORTIMER,GLENN W	01/14/11	02/05/11	PRIVATE AUTO MILEAGE	13.97
03-03	AP	00106580	HOLDEN,RONALD H	01/10/11	01/18/11	PRIVATE AUTO MILEAGE	159.27
03-03	AP	00106592	HOLDEN,RONALD H	01/04/11	01/06/11	TRAVEL SUBSISTENCE	20.50
03-03	AP	00106594	HOLDEN,RONALD H	01/03/11	01/07/11	PRIVATE AUTO MILEAGE	332.24
03-08	AP	00108519	WOLOSHEN, AMANDA V.	01/21/11	02/26/11	PRIVATE AUTO MILEAGE	118.82
03-10	AP	00111434	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	336.00
03-10	AP	00111436	CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	403.00
03-10	AP	00111438	CITIBANK GOV CARD SERVICE	02/16/11	02/16/11	COMMERCIAL TRANSPORTATION	202.00
03-10	AP	00111441	CITIBANK GOV CARD SERVICE	02/15/11	02/15/11	COMMERCIAL TRANSPORTATION	157.00
03-10	AP	00111443	CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	208.00
03-10	AP	00111448	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	60.00
03-10	AP	00111449	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	182.00
03-10	AP	00111451	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	134.00
03-10	AP	00111453	CITIBANK GOV CARD SERVICE	02/16/11	02/16/11	COMMERCIAL TRANSPORTATION	224.00
03-10	AP	00111454	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	208.00
03-17	AP	00117584	HOLDEN,RONALD H	02/07/11	02/07/11	TAXI/PARKING/TOLLS	11.35
03-17	AP	00117585	HOLDEN,RONALD H	01/20/11	02/28/11	PRIVATE AUTO MILEAGE	945.76
03-17	AP	00117586	MYHRE,BRADLEY R	01/06/11	02/04/11	PRIVATE AUTO MILEAGE	105.24
03-21	AP	00122628	LAST, JEFFREY M.	02/24/11	02/27/11	PRIVATE AUTO MILEAGE	227.84
03-21	AP	00122629	LAST, JEFFREY M.	02/24/11	02/27/11	TAXI/PARKING/TOLLS	27.55
03-21	AP	00122630	WOLOSHEN, AMANDA V.	02/28/11	03/09/11	PRIVATE AUTO MILEAGE	68.04
						TRAVEL TOTALS:	7,799.20
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00065122	CENTURYLINK	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	30.82
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	10.28
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.79
01-13	AP	00070923	CENTURYLINK	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	642.06
01-20	AP	00074535	DAVID R WALKER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-20	AP	00074934	FARMERS INSURANCE CO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
02-03	AP	00084988	CENTURYLINK	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	635.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANCE—Con.						
02-03	AP 00084989	COMCAST CABLE COMMUNICATIONS	01/12/11 02/11/11	UTILITIES	94.74	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	38.08	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	14.64	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	15.06	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	34.12	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	6.03	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	10.36	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	29.05	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.59	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	4.32	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	10.89	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	4.71	
02-10	AP 00090316	CENTURYLINK	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE	-30.82	
02-10	AP 00090319	CENTURYLINK	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	-642.06	
02-14	AP 00092472	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	348.31	
02-14	AP 00092473	PSE&G CO	12/21/10 01/25/11	UTILITIES	326.87	
02-14	AP 00092477	COMCAST CABLE COMMUNICATIONS	02/12/11 03/11/11	UTILITIES	94.72	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	5.88	
02-18	AP 00099078	CENTURYLINK	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	636.35	
02-20	AP 00098132	DAVID R WALKER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-24	AP 00101454	FARMERS INSURANCE CO	02/02/11 03/03/11	DISTRICT OFFICE RENT (PRIVATE)	3,901.33	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	650.67	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	61.44	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.46	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	35.00	
03-01	AP 00102240	ELIZABETHTOWN GAS	01/10/11 02/07/11	UTILITIES	271.91	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	8.68	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	5.05	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	4.14	
03-03	AP 00105603	VERIZON CABS	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	326.87	
03-03	AP 00106806	PROCOMM VOICE & DATA SOLUTIONS	03/02/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE	439.00	
03-10	AP 00111460	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	348.31	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	28.58	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	13.54	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/19/11 02/19/11	POSTAGE / COURIER / BOX RENTAL	15.15	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	21.84	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	11.54	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	23.36	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	24.24	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	11.84	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	4.70	

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03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	9.44
03-14	AP	00113069	PSE&G CO	12/21/10	01/25/11	UTILITIES	-326.87
03-16	AP	00116311	DAVID R WALKER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	00117228	FARMERS INSURANCE CO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
03-17	AP	00117587	PSE&G CO	01/25/11	02/23/11	UTILITIES	321.94
03-21	AP	00122631	COMCAST CABLE COMMUNICATIONS	03/12/11	04/11/11	UTILITIES	94.72
03-25	AP	00126501	VERIZON CABS	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	293.62
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.67
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	12.95
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	6.37
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	51.84
03-29	AP	00129557	ELIZABETHTOWN GAS	02/07/11	03/09/11	UTILITIES	217.60
03-29	AP	00129558	CENTURYLINK	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	636.54
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	660.44
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	61.44
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	51.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,838.21
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-03	AP	00085002	ACCURATE WORD, LLC	01/13/11	01/13/11	PRINTING & REPRODUCTION	176.70
03-03	AP	00105601	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	79.90
03-10	AP	00111462	ACCURATE WORD, LLC	02/25/11	02/25/11	PRINTING & REPRODUCTION	31.90
03-30	AP	00131106	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	66.90
						PRINTING AND REPRODUCTION TOTALS:	360.20
			OTHER SERVICES				
02-14	AP	00092470	CENTURYLINK	01/16/11	02/15/11	SECURITY SERVICE	30.82
02-17	AP	00097386	JOHN QUATTROCCHI	12/30/10	01/30/11	JANITORIAL AND MAINT SERV	292.50
02-18	AP	00097647	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-18	AP	00097774	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098526	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098681	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-07	AP	00107972	WHITEHOUSE SECURITY SERVICES, LLC	02/15/11	02/15/11	SECURITY SERVICE	375.00
03-10	AP	00111463	JOHN QUATTROCHHI	02/02/11	02/26/11	JANITORIAL AND MAINT SERV	260.00
03-16	AP	00116700	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116853	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-21	AP	00122632	ICONSTITUENT	03/07/11	03/07/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	12,466.82
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	97.17
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	256.18
02-03	AP	00084991	DOW JONES & COMPANY, INC.	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	181.48
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	173.41
02-14	AP	00092469	NORTH JERSEY NEWSPAPERS	01/14/11	01/10/13	PUBLICATIONS/REFERENCE MAT'L	65.00
02-14	AP	00092476	THE RECORDER PUBLISHING CO.	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	29.00
02-18	AP	00099077	THE STAR LEDGER	02/07/11	02/05/12	PUBLICATIONS/REFERENCE MAT'L	273.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	404.96
03-01	AP	00102242	SETON HALL LEGISLATIVE JOURNAL	01/25/11	01/25/11	PUBLICATIONS/REFERENCE MAT'L	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANCE—Con.						
03-03	AP 00105602	THE TIMES NEWSPAPER	03/19/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		33.00
03-03	AP 00106575	HOLDEN, RONALD H	01/10/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		24.60
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		126.95
03-10	AP 00111465	GARDEN STATE PRESS CLIPPING	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		122.50
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		106.43
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		43.89
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		190.68
03-30	AP 00130595	THE MANVILLE NEWS	03/19/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		103.48
03-30	AP 00130597	THE HILLSBOROUGH BEACON	03/19/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		103.48
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		486.96
					SUPPLIES AND MATERIALS TOTALS:	2,832.17
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		336.59
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		133.17
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		336.59
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		2,530.11
03-08	AP 00108520	CENTURYLINK	02/16/11 03/15/11	MAINTENANCE / REPAIRS		30.82
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		336.59
					EQUIPMENT TOTALS:	3,703.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,006.24
					OFFICE TOTALS:	263,006.24
2010 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		131.52
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL		-71.45
					FRANKED MAIL TOTALS:	60.07
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		194.44
		ARMSTRONG, SARAH P	01/01/11 01/02/11	SCHEDULER		194.44
		BYERS, JOHN M	01/01/11 01/02/11	STAFF ASSISTANT		88.88
		CRUZ, CARLOS M	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		161.11
		FARRELL, RYAN M	01/01/11 01/02/11	PAID INTERN		106.66
		GOODMAN, BARBARA A	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		205.55
		GOSCINSKI, MICHAEL J	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		149.99
		HOLDEN, RONALD H	01/01/11 01/02/11	STAFF ASSISTANT		149.99
		KOHAN, JONATHAN A	01/01/11 01/02/11	STAFF ASSISTANT		69.44
		LAST, JEFFREY M.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		236.11
		LUNDBERG, ANGELA K.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		444.44
		MENHART, AMY J	01/01/11 01/02/11	SHARED EMPLOYEE		46.29
		MITCHELL, JAMES T.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		MORTIMER, GLENN W	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		222.22

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		MYHRE,BRADLEY R	01/01/11	01/02/11	MANAGER OF COMMUNITY RELATIONS	211.11
		ROSS, JOHN E.	01/01/11	01/02/11	SHARED EMPLOYEE	45.50
		SAULTS,JAMIE M	01/01/11	01/02/11	CONSTITUENT SERVICES REP	211.11
		SCHMERMUND,KATHLEEN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	216.66
		TAETS, JONATHAN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	366.66
		WOLOSHEN, AMANDA V.	01/01/11	01/02/11	DISTRICT DIRECTOR	472.22
					PERSONNEL COMPENSATION TOTALS:	4,728.43
		TRAVEL				
01-21	AP	00077889 CITIBANK GOV CARD SERVICE	12/09/10	12/21/10	COMMERCIAL TRANSPORTATION	90.00
01-21	AP	00077891 CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	317.00
01-21	AP	00077895 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	347.00
01-21	AP	00077900 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	412.00
01-21	AP	00077903 CITIBANK GOV CARD SERVICE	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	412.00
01-21	AP	00077909 CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	325.00
01-21	AP	00077915 CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	412.00
01-21	AP	00077922 CITIBANK GOV CARD SERVICE	12/01/10	12/01/10	COMMERCIAL TRANSPORTATION	391.00
01-21	AP	00077925 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	347.00
01-21	AP	00077928 CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	COMMERCIAL TRANSPORTATION	391.00
01-21	AP	00077932 CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	391.00
01-21	AP	00077933 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	391.00
01-21	AP	00077934 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	176.00
02-03	AP	00085011 WOLOSHEN, AMANDA V.	11/29/10	12/08/10	PRIVATE AUTO MILEAGE	72.00
03-03	AP	00106599 HOLDEN,RONALD H	12/22/10	01/02/11	PRIVATE AUTO MILEAGE	104.53
					TRAVEL TOTALS:	4,578.62
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00065126 TXU ENERGY	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	204.04
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	5.64
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	9.03
01-13	AP	00070925 PSE&G CO	11/19/10	12/21/10	UTILITIES	267.48
01-13	AP	00070928 VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	346.25
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.41
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	41.20
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,313.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	644.30
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	61.44
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	46.45
02-03	AP	00085014 VERIZON CABS	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	209.87
02-03	AP	00085015 ELIZABETHOWN GAS	12/09/10	01/10/11	UTILITIES	274.52
02-04	AP	00086803 VERIZON CABS	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	204.04
02-10	AP	00090316 CENTURYLINK	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	30.82
02-10	AP	00090319 CENTURYLINK	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	642.06
02-14	AP	00092474 FEDERAL EXPRESS CORP	10/06/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	66.27
02-14	AP	00092475 FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	32.00
03-03	AR	AC-02040 TXU ENERGY	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	-204.04
03-14	AR	00113069 PSE&G CO	12/21/10	01/25/11	UTILITIES	326.87
03-25	AR	AC-02303 FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	-32.00
03-25	AR	AC-02315 FEDERAL EXPRESS CORP	10/06/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	-66.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,557.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEONARD LANCE—Con.						
PRINTING AND REPRODUCTION						
01-13	AP 00070915	ACCURATE WORD, LLC	10/25/10 10/25/10	PRINTING & REPRODUCTION		36.90
03-03	AP 00105644	ACCURATE WORD, LLC	11/24/10 11/24/10	PRINTING & REPRODUCTION		44.90
03-03	AP 00105646	ACCURATE WORD, LLC	12/23/10 12/23/10	PRINTING & REPRODUCTION		66.90
03-03	AP 00105671	ACCURATE WORD, LLC	12/22/10 12/22/10	PRINTING & REPRODUCTION		66.90
03-03	AP 00105673	ACCURATE WORD, LLC	12/21/10 12/21/10	PRINTING & REPRODUCTION		141.75
03-03	AP 00105676	ACCURATE WORD, LLC	12/14/10 12/14/10	PRINTING & REPRODUCTION		66.90
03-03	AP 00105678	ACCURATE WORD, LLC	12/13/10 12/13/10	PRINTING & REPRODUCTION		85.95
03-03	AP 00105679	ACCURATE WORD, LLC	07/28/10 07/28/10	PRINTING & REPRODUCTION		36.90
03-23	AP 00125098	PUBLIC PRINTER	10/18/10 10/18/10	PRINTING & REPRODUCTION		29.61
					PRINTING AND REPRODUCTION TOTALS:	576.71
OTHER SERVICES						
01-13	AP 00070917	JOHN QUATTROCHHI	12/01/10 12/25/10	JANITORIAL AND MAINT SERV		260.00
03-17	AP 00117588	CAPITOL DATABASE SOLUTIONS,LLC	12/31/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
					OTHER SERVICES TOTALS:	2,260.00
SUPPLIES AND MATERIALS						
01-05	AP 00065118	CQ ROLL CALL GROUP	01/08/11 01/07/13	PUBLICATIONS/REFERENCE MAT'L		18,960.00
01-13	AP 00070926	GARDEN STATE PRESS CLIPPING	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		104.45
01-20	AP 00073928	ABT GEM LASER	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		279.25
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-364.30
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		118.41
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		59.47
02-14	AP 00092471	GARDEN STATE PRESS CLIPPING	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		113.00
					SUPPLIES AND MATERIALS TOTALS:	19,270.28
EQUIPMENT						
01-20	AP 00073928	ABT GEM LASER	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		979.00
01-20	AP 00073928	ABT GEM LASER	12/29/10 12/29/10	WARRANTIES		349.00
					EQUIPMENT TOTALS:	1,328.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,360.07
					OFFICE TOTALS:	38,360.07
2011 HON. JEFFREY M. LANDRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	172.29
					PERSONNEL COMPENSATION	163,386.10
					TRAVEL	3,315.80
					RENT, COMMUNICATION, UTILITIES	19,400.10
					PRINTING AND REPRODUCTION	864.10
					OTHER SERVICES	9,990.00
					SUPPLIES AND MATERIALS	6,534.53
					EQUIPMENT	1,794.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,457.22
					OFFICE TOTALS:	205,457.22

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	142.81	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	29.48	
							FRANKED MAIL TOTALS:	172.29
PERSONNEL COMPENSATION								
			BENDER, BETH A	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56	
			CAPRITO, DANIELLE E	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	7,333.33	
			COCKERHAM, NICOLE A	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,044.44	
			HARDEE, LEILANI N	01/03/11	03/31/11	SCHEDULER	9,777.77	
			JOFFRION, PHILLIP A	01/03/11	03/31/11	CHIEF OF STAFF	19,800.00	
			LEVERT, ANDREW M	01/10/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	11,925.01	
			MARINO, MEGHAN A	01/13/11	03/31/11	LEGISLATIVE ASSISTANT	9,316.66	
			MIGUES, JACQUES M	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	6,111.10	
			MULE, MILLARD P	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,666.67	
			NICKSON, MICHAEL A	01/03/11	03/31/11	SHARED EMPLOYEE	4,400.00	
			ROMERO, SARAH T	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33	
			SMITH, AARON C.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	24,322.23	
			STILES, WILBUR L	01/03/11	03/31/11	DISTRICT DIRECTOR	19,800.00	
			THERIOT, MILDRED J.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	11,000.00	
							PERSONNEL COMPENSATION TOTALS:	163,386.10
TRAVEL								
02-03	AP	00085215	HON. JEFF LANDRY	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	291.90	
02-18	AP	00100116	HON. JEFF LANDRY	01/27/11	02/06/11	COMMERCIAL TRANSPORTATION	807.80	
02-18	AP	00100117	HON. JEFF LANDRY	01/27/11	02/07/11	COMMERCIAL TRANSPORTATION	809.80	
02-25	AP	00101616	MIGUES, JACQUES M.	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	140.00	
02-25	AP	00101618	STILES, WILBUR L.	01/10/11	01/10/11	PRIVATE AUTO MILEAGE	198.00	
02-25	AP	00101619	STILES, WILBUR L.	01/25/11	01/25/11	PRIVATE AUTO MILEAGE	102.00	
03-14	AP	00113402	HON. JEFF LANDRY	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	347.40	
03-17	AP	00118649	COCKERHAM, NICOLE	01/28/11	02/17/11	PRIVATE AUTO MILEAGE	115.00	
03-23	AP	00124939	HON. JEFF LANDRY	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	503.90	
							TRAVEL TOTALS:	3,315.80
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00074788	JOHNNY ROMERO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,478.00	
01-30	AP	00081727	PROCOMM VOICE & DATA SOLUTIONS	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,399.00	
02-22	AP	00100999	PROCOMM VOICE & DATA SOLUTIONS	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	759.00	
02-24	AP	00101448	JOHNNY ROMERO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,478.00	
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	168.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,065.37
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	55.00
03-08	AP	00109912	AT&T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	368.27	
03-08	AP	00109913	AT&T	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	519.65	
03-09	AP	00110383	VERIZON WIRELESS	03/08/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	172.02	
03-09	AP	00110385	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	24.37	
03-09	AP	00110387	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	428.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		21.45
03-14	AP 00113071	AT&T	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		368.27
03-14	AP 00113403	AT & T	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		507.64
03-14	AP 00113404	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		281.73
03-16	AP 00117210	JOHNNY ROMERO	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,478.00
03-23	AP 00125259	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		40.14
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		144.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,420.66
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		16.33
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		13.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,400.10
PRINTING AND REPRODUCTION						
01-27	AP 00080667	ACCURATE WORD, LLC	01/06/11 01/06/11	PRINTING & REPRODUCTION		115.80
01-27	AP 00080668	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION		115.80
01-27	AP 00080670	ACCURATE WORD, LLC	01/06/11 01/06/11	PRINTING & REPRODUCTION		241.95
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		33.60
02-03	AP 00085217	ACCURATE WORD, LLC	01/19/11 01/19/11	PRINTING & REPRODUCTION		106.90
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.50
03-03	AP 00106666	ACCURATE WORD, LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION		87.85
03-23	AP 00124937	ACCURATE WORD, LLC	03/04/11 03/04/11	PRINTING & REPRODUCTION		39.90
03-23	AP 00125262	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION		115.80
					PRINTING AND REPRODUCTION TOTALS:	864.10
OTHER SERVICES						
03-01	AP 00122009	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-01	AP 00122010	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-01	AP 00122011	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-01	AP 00122012	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 00116196	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00116197	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	9,990.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		2,901.06
02-18	AP 00100114	POLAND SPRING	01/11/11 01/31/11	BOTTLED WATER		112.36
02-25	AP 00101621	LA CAPITOL FOUNDATION	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		58.00
02-25	AP 00101622	LA CAPITOL FOUNDATION	02/01/11 02/01/11	HABITATION EXPENSE		114.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		254.42
03-03	AP 00106255	FLAGS & MORE	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		301.00
03-17	AP 00118650	COCKERHAM, NICOLE	02/17/11 02/17/11	FOOD & BEVERAGE		17.00
03-23	AP 00124940	ARROWHEAD	01/27/11 02/26/11	BOTTLED WATER		32.54
03-23	AP 00125256	OFFICE DEPOT	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		184.13
03-23	AP 00125257	OFFICE DEPOT	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		26.31

03-24	AP	00125515	THOMPSON WEST	03/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,860.00
03-28	AP	00127969	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	289.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	384.71
						SUPPLIES AND MATERIALS TOTALS:	6,534.53
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	104.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	494.10
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	104.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	494.10
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	104.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	494.10
						EQUIPMENT TOTALS:	1,794.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,457.22
						OFFICE TOTALS:	205,457.22

2011 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	189.50	189.50
PERSONNEL COMPENSATION	254,994.51	254,994.51
TRAVEL	7,822.22	7,822.22
RENT, COMMUNICATION, UTILITIES	27,122.01	27,122.01
PRINTING AND REPRODUCTION	135.50	135.50
OTHER SERVICES	9,880.35	9,880.35
SUPPLIES AND MATERIALS	3,544.73	3,544.73
EQUIPMENT	1,120.24	1,120.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,809.06	304,809.06
OFFICE TOTALS:	304,809.06	304,809.06

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	57.49
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	132.01
						FRANKED MAIL TOTALS:	189.50
			PERSONNEL COMPENSATION				
			ADAMS, DAVID M.	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,622.24
			ADAMS, TODD L.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.23
			AUGENSTEIN, SUZANNE	01/03/11	03/31/11	CASEWORKER	9,166.67
			BEATTIE, NANCY J.	01/03/11	03/31/11	DIR OF CONSTITUENT SVCS	18,577.77
			BORNSTEIN, RACHAEL A.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,777.77
			CERULLO, DANIELLE	01/03/11	03/31/11	DISTRICT SCHEDULER	9,166.67
			CONNORS, KRISTEN A.	01/03/11	03/31/11	CASEWORKER	12,222.23
			DWORKIN, JONATHAN P.	03/07/11	03/31/11	PRESS SECRETARY	2,666.67
			FISHER, KIRTLEY A.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.23
			FOX, JOY E.	01/03/11	01/30/11	DIR COMM & COMMUNITY OUTREACH	5,522.23
			GILLIS, DANIEL	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,983.34
			HAKE, DAVIS A.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,244.44
			KONTRA, CHRISTINE E.	01/03/11	01/30/11	SHARED EMPLOYEE	933.34
			LAFFERTY, EMILY M.	01/03/11	03/31/11	CASEWORKER	12,222.23
			LEISEYERSON, NICHOLAS	01/03/11	03/31/11	STAFF ASSISTANT	7,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES R. LANGEVIN—Con.						
		NICHOLSON, KRISTIN E.	01/03/11 03/31/11	CHIEF OF STAFF	33,488.90	
		RICHARDS, CHRISTIAN W.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	8,800.00	
		RODRIGUEZ, JOHANNA A.	01/03/11 03/31/11	STAFF ASSISTANT	10,511.10	
		ROSE, JOHN S.	01/03/11 03/31/11	OFFICE MANAGER/SCHEDULER	17,600.00	
		SULLIVAN JR, RAYMOND J.	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	12,622.22	
		WILD JR, C. K.	01/03/11 03/31/11	DISTRICT DIRECTOR	28,600.00	
				PERSONNEL COMPENSATION TOTALS:	254,994.51	
TRAVEL						
01-13	AP 00070105	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	151.70	
01-13	AP 00070106	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	151.70	
01-19	AP 00073013	LEISERSON, NICHOLAS	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	99.70	
02-02	AP 00083784	BORNSTEIN, RACHAEL A.	01/13/11 01/14/11	TRAVEL SUBSISTENCE	446.32	
02-02	AP 00083786	BORNSTEIN, RACHAEL A.	01/20/11 01/21/11	TRAVEL SUBSISTENCE	780.50	
02-02	AP 00083789	ADAMS, TODD L.	01/20/11 01/22/11	TRAVEL SUBSISTENCE	289.83	
02-02	AP 00083792	NICHOLSON, KRISTIN E.	01/13/11 01/14/11	TRAVEL SUBSISTENCE	528.44	
02-02	AP 00083793	NICHOLSON, KRISTIN E.	01/13/11 01/14/11	PRIVATE AUTO MILEAGE	35.00	
02-02	AP 00083794	NICHOLSON, KRISTIN E.	01/20/11 01/22/11	TRAVEL SUBSISTENCE	1,423.06	
02-02	AP 00083796	NICHOLSON, KRISTIN E.	01/20/11 01/22/11	PRIVATE AUTO MILEAGE	8.00	
02-02	AP 00083801	FISHER, KIRTLEY A.	01/20/11 01/22/11	PRIVATE AUTO MILEAGE	10.50	
02-02	AP 00083803	FISHER, KIRTLEY A.	01/20/11 01/23/11	TRAVEL SUBSISTENCE	603.00	
02-02	AP 00083805	FISHER, KIRTLEY A.	01/20/11 01/23/11	TAXI/PARKING/TOLLS	64.00	
02-02	AP 00083806	ROSE, JOHN S.	01/20/11 01/22/11	TRAVEL SUBSISTENCE	640.44	
02-02	AP 00083814	LEISERSON, NICHOLAS	01/20/11 01/25/11	TRAVEL SUBSISTENCE	418.34	
02-02	AP 00084096	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	153.70	
02-02	AP 00084097	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	143.70	
02-02	AP 00084098	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	151.70	
02-02	AP 00084099	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	155.70	
02-07	AP 00087704	RICHARDS, CHRISTIAN	01/20/11 01/22/11	TRAVEL SUBSISTENCE	273.79	
02-09	AP 00088918	LAFFERTY, EMILY M.	01/13/11 01/17/11	PRIVATE AUTO MILEAGE	19.50	
03-08	AP 00108471	CITIBANK GOV CARD SERVICE	02/08/11 02/11/11	COMMERCIAL TRANSPORTATION	311.40	
03-08	AP 00108473	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	155.70	
03-08	AP 00108475	CITIBANK GOV CARD SERVICE	02/19/11 02/28/11	COMMERCIAL TRANSPORTATION	143.70	
03-15	AP 00114710	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	155.70	
03-28	AP 00127505	CITIBANK GOV CARD SERVICE	03/07/11 03/11/11	COMMERCIAL TRANSPORTATION	336.40	
03-28	AP 00127506	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	170.70	
				TRAVEL TOTALS:	7,822.22	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078743	COX COMMUNICATIONS	01/04/11 02/03/11	UTILITIES	43.60	
02-02	AP 00083788	BORNSTEIN, RACHAEL A.	12/16/10 01/15/11	UTILITIES	25.00	
02-14	AP 00092147	SUMMIT EWS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,520.00	
02-18	AP 00100039	VERIZON WIRELESS	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE	841.82	
02-18	AP 00100041	VERIZON NEW YORK INC	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	298.79	
02-20	AP 00098960	SUMMIT EWS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,520.00	

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02-22	AP	00100670	RODRIGUEZ, JOHANNA	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	43.90
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	698.54
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	114.68
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.52
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	68.49
03-08	AP	00108477	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.64
03-08	AP	00108554	VERIZON NEW YORK INC	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	102.06
03-08	AP	00108556	COX COMMUNICATIONS	02/04/11	03/03/11	UTILITIES	43.60
03-08	AP	00108559	BORNSTEIN, RACHAEL A.	01/13/11	02/12/11	UTILITIES	25.00
03-15	AP	00114707	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	23.75
03-15	AP	00114708	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	18.98
03-16	AP	00117131	SUMMIT EWS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,520.00
03-22	AP	00123381	VERIZON NEW YORK INC	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	337.99
03-22	AP	00123382	VERIZON WIRELESS	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	448.64
03-29	AP	00130245	VERIZON NEW YORK INC	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	100.87
03-29	AP	00130247	COX COMMUNICATIONS	03/04/11	04/03/11	UTILITIES	43.59
03-29	AP	00130249	BORNSTEIN, RACHAEL A.	02/13/11	03/12/11	UTILITIES	25.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	706.72
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	114.68
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	37.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,122.01
						PRINTING AND REPRODUCTION	
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
03-31	AP	00132238	DAVID L. ANDRUKITUS, INC.	03/28/11	03/28/11	PRINTING & REPRODUCTION	38.00
03-31	AP	00132238	DAVID L. ANDRUKITUS, INC.	03/28/11	03/28/11	PRINTING & REPRODUCTION QTY - 3	97.50
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	-6.40
						PRINTING AND REPRODUCTION TOTALS:	135.50
						OTHER SERVICES	
01-20	AP	00074277	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-20	AP	00074278	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
02-20	AP	00097883	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00097884	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	848.97
03-11	AP	00112289	J&S OFF INSTALLERS & MOVERS INC	02/03/11	02/03/11	NON-TECHNOLOGY SERVICE CONTR	160.00
03-16	AP	00115955	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00115956	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
03-29	AP	00130250	SUMMIT EWS, LLC	03/15/11	03/15/11	JANITORIAL AND MAINT SERV	491.00
						OTHER SERVICES TOTALS:	9,880.35
						SUPPLIES AND MATERIALS	
01-19	AP	00073006	THE WASHINGTON POST	01/16/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	233.08
01-19	AP	00073010	BLOCK ISLAND TIMES	01/22/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	65.00
01-24	AP	00078490	BEACON COMMUNICATIONS	02/10/11	02/09/13	PUBLICATIONS/REFERENCE MAT'L	36.00
01-24	AP	00078494	BEACON COMMUNICATIONS	01/25/11	01/24/13	PUBLICATIONS/REFERENCE MAT'L	68.00
01-24	AP	00078738	HOMETOWN NEWSPAPERS	01/27/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	60.00
01-24	AP	00078741	HOMETOWN NEWSPAPERS	01/20/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	60.00
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	149.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES R. LANGEVIN—Con.						
02-02	AP 00083787	BORNSTEIN, RACHAEL A.	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	58.29	
02-03	AP 00085471	POLAND SPRING	12/07/10 01/06/11	BOTTLED WATER	46.30	
02-03	AP 00085482	HOMETOWN NEWSPAPERS	02/03/11 02/03/13	PUBLICATIONS/REFERENCE MAT'L	57.00	
02-03	AP 00085613	ROSE, JOHN S.	01/06/11 01/06/11	FOOD & BEVERAGE	20.48	
02-03	AP 00085619	ROSE, JOHN S.	01/19/11 01/19/11	FOOD & BEVERAGE	18.45	
02-09	AP 00088915	ROSE, JOHN S.	01/29/11 01/29/11	FOOD & BEVERAGE	47.00	
02-18	AP 00100042	DEER PARK	12/19/10 01/18/11	BOTTLED WATER	93.91	
02-18	AP 00100043	W.B. MASON CO. INC.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	37.13	
02-18	AP 00100044	W.B. MASON CO. INC.	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	81.96	
02-18	GL FRM0005491		01/07/11 01/07/11	FRAMING (TRANSFER)	93.00	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	32.72	
03-02	AP 00104112	RHODE ISLAND MONTHLY	01/10/11 01/09/13	PUBLICATIONS/REFERENCE MAT'L	29.97	
03-02	AP 00104117	HOMETOWN NEWSPAPERS	01/27/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-02	AP 00104122	HOMETOWN NEWSPAPERS	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-08	AP 00108479	ARROWHEAD	01/07/11 02/06/11	BOTTLED WATER	88.28	
03-08	AP 00108551	THE NEW YORK TIMES	02/04/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L	384.80	
03-08	AP 00108553	W.B. MASON CO. INC.	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	142.00	
03-08	AP 00109618	THE PROVIDENCE JOURNAL COMPANY	02/13/11 08/13/11	PUBLICATIONS/REFERENCE MAT'L	156.00	
03-15	AP 00114706	ARIZONA CLIPPING SERVICE	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	687.80	
03-22	AP 00123384	HOMETOWN NEWSPAPERS	03/17/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L	312.00	
03-22	AP 00123385	W.B. MASON CO. INC.	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	21.98	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	343.64	
					SUPPLIES AND MATERIALS TOTALS:	3,544.73
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	196.33	
02-22	AP 00100668	STENHOUSE CONSULTING	01/03/11 01/03/11	MAINTENANCE / REPAIRS	406.25	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	196.33	
03-22	AP 00123383	STENHOUSE CONSULTING	03/01/11 03/01/11	MAINTENANCE / REPAIRS	125.00	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	196.33	
					EQUIPMENT TOTALS:	1,120.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,809.06
					OFFICE TOTALS:	304,809.06
2010 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	191.79	
					FRANKED MAIL TOTALS:	191.79
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/01/11 01/02/11	PART-TIME EMPLOYEE	127.77	
		ADAMS, TODD L.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	261.11	
		AUGENSTEIN, SUZANNE	01/01/11 01/02/11	CASEWORKER	194.44	
		BEATTIE, NANCY J.	01/01/11 01/02/11	DIR OF CONSTITUENT SVCS	394.44	

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		BORNSTEIN, RACHAEL A.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	444.44	
		CERULLO, DANIELLE	01/01/11	01/02/11	DISTRICT SCHEDULER	194.44	
		CONNORS, KRISTEN A.	01/01/11	01/02/11	CASEWORKER	261.11	
		FISHER, KIRTLEY A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	261.11	
		FOX, JOY E.	01/01/11	01/02/11	DIR COMM & COMMUNITY OUTREACH	394.44	
		GILLIS, DANIEL	01/01/11	01/02/11	PART-TIME EMPLOYEE	66.66	
		GILLIS, DANIEL	12/01/10	12/21/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		HAKE, DAVIS A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	236.11	
		KONTRA, CHRISTINE E.	01/01/11	01/02/11	SHARED EMPLOYEE	66.66	
		LAFFERTY, EMILY M.	01/01/11	01/02/11	CASEWORKER	261.11	
		LEISERSON, NICHOLAS	01/01/11	01/02/11	STAFF ASSISTANT	166.67	
		NICHOLSON, KRISTIN E.	01/01/11	01/02/11	CHIEF OF STAFF	716.67	
		NICHOLSON, KRISTIN E.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	431.75	
		RICHARDS, CHRISTIAN W.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	188.89	
		RODRIGUEZ, JOHANNA A.	01/01/11	01/02/11	STAFF ASSISTANT	216.67	
		ROSE, JOHN S.	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	375.00	
		SULLIVAN JR, RAYMOND J.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	388.89	
		WILD JR, C K.	01/01/11	01/02/11	DISTRICT DIRECTOR	611.11	
		WILD JR, C K.	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	264.84	
					PERSONNEL COMPENSATION TOTALS:	7,024.33	
		TRAVEL					
01-04	AP	00064620	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	143.70
01-04	AP	00064622	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	151.70
01-04	AP	00064624	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	151.70
01-04	AP	00064634	AUGENSTEIN, SUZANNE	11/02/10	12/16/10	PRIVATE AUTO MILEAGE	81.75
01-04	AP	00064635	AUGENSTEIN, SUZANNE	11/02/10	12/16/10	TAXI/PARKING/TOLLS	14.00
01-10	AP	00067747	BEATTIE, NANCY J.	08/12/10	11/17/10	PRIVATE AUTO MILEAGE	155.00
01-10	AP	00067748	BEATTIE, NANCY J.	10/14/10	11/09/10	TAXI/PARKING/TOLLS	31.50
01-10	AP	00067750	BEATTIE, NANCY J.	10/14/10	10/14/10	MEALS	13.36
02-09	AP	00088917	LAFFERTY, EMILY M.	10/01/10	10/22/10	PRIVATE AUTO MILEAGE	16.00
						TRAVEL TOTALS:	758.71
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00064636	BORNSTEIN, RACHAEL A.	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-10	AP	00067751	NICHOLSON, KRISTIN E.	12/01/10	12/31/10	UTILITIES	25.00
01-19	AP	00073285	VERIZON COMMUNICATIONS	10/08/10	10/15/10	UTILITIES	285.96
01-19	AP	00073290	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	11.48
01-28	AP	00080927	VERIZON NEW YORK INC	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	98.45
01-28	AP	00080928	VERIZON NEW YORK INC	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	297.87
01-28	AP	00080929	VERIZON NEW YORK INC	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	891.53
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	693.63
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	114.68
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.25
01-31	GL	HRS0004589		12/01/10	12/31/10	RECORDING - (TRANSFER)	129.50
02-02	AP	00083798	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	11.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,778.67
		PRINTING AND REPRODUCTION					
01-14	AP	00071559	ACCURATE WORD, LLC	12/28/10	12/28/10	PRINTING & REPRODUCTION	1,012.95
						PRINTING AND REPRODUCTION TOTALS:	1,012.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
OTHER SERVICES						
01-14	AP 00071566	STENHOUSE CONSULTING	12/22/10 12/22/10	NON-TECHNOLOGY SERVICE CONTR	875.00	
01-20	AP 00073714	SUMMIT EWS, LLC	12/13/10 12/13/10	JANITORIAL AND MAINT SERV	18.50	
02-01	AP 00083268	MCKAYS FURNITURE	12/31/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	35.00	
					OTHER SERVICES TOTALS:	928.50
SUPPLIES AND MATERIALS						
01-04	AP 00064617	LEISERSON,NICHOLAS	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	20.13	
01-05	AP 00065297	ROSE, JOHN S.	12/13/10 12/13/10	FOOD & BEVERAGE	33.78	
01-10	AP 00067627	CAPITOL MARKING PRD.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	22.00	
01-10	AP 00067745	ARIZONA CLIPPING SERVICE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	563.98	
01-10	AP 00067753	IT'S MY COOLER, LLC	12/31/10 12/31/10	BOTTLED WATER	1,430.00	
01-10	AP 00067754	LEISERSON,NICHOLAS	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)	432.94	
01-14	AP 00071562	ARROWHEAD	11/07/10 12/06/10	BOTTLED WATER	55.28	
01-14	AP 00071564	ARROWHEAD	11/19/10 12/18/10	BOTTLED WATER	255.05	
01-14	AP 00071568	W.B. MASON CO. INC.	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)	86.27	
01-28	AP 00080930	W.B. MASON CO. INC.	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	180.95	
01-31	AR AC-01729	NICHOLAS JM LEISERSON	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	-104.98	
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30	
02-09	AP 00088916	ARIZONA CLIPPING SERVICE	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	1,149.30	
					SUPPLIES AND MATERIALS TOTALS:	4,111.40
EQUIPMENT						
01-24	AP 00078699	DELL MARKETING LP	11/05/10 11/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,115.40	
01-24	AP 00078715	DELL MARKETING LP	11/05/10 11/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,365.51	
02-08	AP 00088416	ICONSTITUENT	02/03/11 02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,036.22	
					EQUIPMENT TOTALS:	3,517.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,323.48
					OFFICE TOTALS:	20,323.48
2009 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-15	AP 00093303	DELL DIRECT SALES	12/30/09 12/30/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,060.91	
					EQUIPMENT TOTALS:	1,060.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060.91
					OFFICE TOTALS:	1,060.91
2011 HON. JAMES LANKFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91.89
					PERSONNEL COMPENSATION	181,391.68
					TRAVEL	10,087.56
					RENT, COMMUNICATION, UTILITIES	25,575.02
					PRINTING AND REPRODUCTION	2,514.05

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OTHER SERVICES	11,008.50	11,008.50
SUPPLIES AND MATERIALS	13,511.98	13,511.98
EQUIPMENT	1,395.30	1,395.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,575.98	245,575.98
OFFICE TOTALS:	245,575.98	245,575.98

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	91.89
					FRANKED MAIL TOTALS:	91.89
PERSONNEL COMPENSATION						
		ADAMS, KRISTEN L	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,555.56
		ALLISON, WILLIAM R	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	11,000.00
		ALTMAN, MICHELLE E	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	15,888.90
		BAILEY, JENNIFER N	01/03/11	03/31/11	SHARED EMPLOYEE	4,400.00
		BURNER, EMILY A	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,555.56
		CORLEY, SARAH A	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
		DAVIS, GARY E	01/30/11	03/31/11	SCHEDULER/OFFICE ADMINISTRATIO	11,013.90
		FERGUSON, KELLY E	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,822.23
		GRAVITT, ASHLEY L	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,822.23
		ISCH, HOLLY D	01/03/11	03/31/11	OFFICE MANAGER	11,000.00
		KINCHELOE, KEVIN A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
		LILES, PATRICIA E	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
		MAGANA, JOSEPH J	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,555.56
		PRESTON, BARBARA B	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
		RAMIREZ, MARTIN A	01/03/11	03/31/11	FIELD REPRESENTATIVE	5,377.77
		SWANSON, RANDY A	01/03/11	03/31/11	CHIEF OF STAFF	30,555.56
		TAYLOR, RAMONA L	01/03/11	03/31/11	DISTRICT DIRECTOR	17,111.10
					PERSONNEL COMPENSATION TOTALS:	181,391.68
TRAVEL						
02-16	AP 00093689	MAGANA, JOSEPH J.	01/03/11	01/13/11	PRIVATE AUTO MILEAGE	348.20
02-16	AP 00093691	MAGANA, JOSEPH J.	01/17/11	01/21/11	PRIVATE AUTO MILEAGE	157.60
02-22	AP 00100711	SWANSON, RANDY	01/18/11	01/20/11	COMMERCIAL TRANSPORTATION	436.80
02-22	AP 00100713	SWANSON, RANDY	01/18/11	01/20/11	LODGING	414.50
02-22	AP 00100766	SWANSON, RANDY	01/20/11	01/20/11	TAXI/PARKING/TOLLS	2.70
02-22	AP 00100769	SWANSON, RANDY	01/24/11	01/26/11	COMMERCIAL TRANSPORTATION	350.80
02-22	AP 00100770	SWANSON, RANDY	01/24/11	01/26/11	LODGING	673.56
02-22	AP 00100771	SWANSON, RANDY	01/24/11	01/26/11	MEALS	24.76
02-22	AP 00100772	SWANSON, RANDY	01/24/11	01/26/11	TAXI/PARKING/TOLLS	50.00
02-23	AP 00101149	RAMIREZ, MARTIN	01/28/11	02/11/11	PRIVATE AUTO MILEAGE	91.50
02-23	AP 00101150	RAMIREZ, MARTIN	01/06/11	01/27/11	PRIVATE AUTO MILEAGE	124.00
03-02	AP 00104568	ALLISON, WILLIAM R	02/03/11	02/05/11	LODGING	212.06
03-02	AP 00104570	ALLISON, WILLIAM R	02/03/11	02/05/11	CAR RENTAL	119.08
03-02	AP 00104574	ALLISON, WILLIAM R	02/05/11	02/05/11	GASOLINE	21.23
03-02	AP 00104579	ALLISON, WILLIAM R	02/03/11	02/05/11	MEALS	37.37
03-04	AP 00106993	MAGANA, JOSEPH J.	02/14/11	02/17/11	PRIVATE AUTO MILEAGE	162.82
03-04	AP 00106994	MAGANA, JOSEPH J.	01/31/11	02/04/11	PRIVATE AUTO MILEAGE	117.00
03-04	AP 00106995	MAGANA, JOSEPH J.	02/08/11	02/11/11	PRIVATE AUTO MILEAGE	117.00
03-09	AP 00110354	SWANSON, RANDY	01/03/11	01/06/11	MEALS	66.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
03-09	AP 00110356	SWANSON, RANDY	01/02/11 01/06/11	TAXI/PARKING/TOLLS		545.00
03-10	AP 00111379	MAGANA, JOSEPH J.	02/22/11 02/25/11	PRIVATE AUTO MILEAGE		148.93
03-15	AP 00114070	RAMIREZ, MARTIN	02/21/11 02/25/11	PRIVATE AUTO MILEAGE		139.50
03-16	AP 00117483	SWANSON, RANDY	01/23/11 01/23/11	TAXI/PARKING/TOLLS		15.00
03-17	AP 00117721	SWANSON, RANDY	02/07/11 02/11/11	TAXI/PARKING/TOLLS		39.00
03-17	AP 00117729	SWANSON, RANDY	02/07/11 02/11/11	COMMERCIAL TRANSPORTATION		632.80
03-17	AP 00117735	SWANSON, RANDY	02/07/11 02/11/11	LODGING		838.99
03-17	AP 00117737	SWANSON, RANDY	02/07/11 02/11/11	MEALS		85.46
03-18	AP 00119093	SWANSON, RANDY	01/02/11 01/05/11	LODGING		829.00
03-18	AP 00119097	SWANSON, RANDY	02/14/11 02/17/11	MEALS		20.06
03-18	AP 00119098	SWANSON, RANDY	02/14/11 02/17/11	COMMERCIAL TRANSPORTATION		436.80
03-18	AP 00119101	SWANSON, RANDY	02/14/11 02/17/11	TAXI/PARKING/TOLLS		20.00
03-18	AP 00119102	SWANSON, RANDY	02/14/11 02/17/11	LODGING		725.37
03-22	AP 00124293	PRESTON, BRITTNEE	02/22/11 02/24/11	MEALS		30.90
03-22	AP 00124295	PRESTON, BRITTNEE	02/22/11 02/24/11	CAR RENTAL		161.28
03-22	AP 00124296	PRESTON, BRITTNEE	02/22/11 02/24/11	GASOLINE		24.70
03-23	AP 00124964	RAMIREZ, MARTIN	02/28/11 03/04/11	PRIVATE AUTO MILEAGE		40.00
03-23	AP 00125021	MAGANA, JOSEPH J.	02/28/11 03/04/11	PRIVATE AUTO MILEAGE		74.69
03-28	AP 00128644	MAGANA, JOSEPH J.	03/07/11 03/11/11	PRIVATE AUTO MILEAGE		150.35
03-30	AP 00130938	CITIBANK GOV CARD SERVICE	02/10/11 02/23/11	COMMERCIAL TRANSPORTATION		1,602.40
				TRAVEL TOTALS:		10,087.56
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00080041	THE ALDRIDGE HOUSING LTD	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		315.00
01-27	AP 00080586	MASON REALTY INVESTORS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
01-30	AP 00081743	PROCOMM VOICE & DATA SOLUTIONS	01/24/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		30.00
01-31	AP 00082240	CONVEY COMMUNICATIONS, LLC	01/05/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		5,750.01
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		7.30
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		11.76
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		62.05
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		9.93
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		7.30
02-20	AP 00098907	THE ALDRIDGE HOUSING LTD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		315.00
02-20	AP 00098908	MASON REALTY INVESTORS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
02-22	AP 00100702	MAIN STREET PARKING, LLC	01/01/11 01/31/11	TEMPORARY SPACE RENTAL		86.63
02-22	AP 00100705	MAIN STREET PARKING, LLC	02/01/11 02/28/11	TEMPORARY SPACE RENTAL		86.63
02-22	AP 00100708	VERIZON WIRELESS	01/13/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		389.92
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		122.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		-47.69
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
03-10	AP 00111382	COX COMMUNICATIONS	02/07/11 03/06/11	UTILITIES		673.62
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		5.33

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03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	3.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	89.95
03-15	AP	00114063	CITY OF EDMOND	02/16/11	02/16/11	TEMPORARY SPACE RENTAL	90.00
03-16	AP	00117080	THE ALDRIDGE HOUSING LTD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	315.00
03-16	AP	00117081	MASON REALTY INVESTORS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
03-18	AP	00119092	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,072.69
03-22	AP	00124321	COX COMMUNICATIONS	03/07/11	04/06/11	UTILITIES	661.58
03-22	AP	00124322	COX COMMUNICATIONS	01/07/11	02/06/11	UTILITIES	656.45
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	206.32
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,575.02
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	95.50
02-01	AP	00083448	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	267.60
02-18	AP	00100047	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	39.90
03-10	AP	00111384	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	2,049.15
03-22	AP	00124324	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	2,514.05
OTHER SERVICES							
02-18	AP	00097724	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098632	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00122158	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122159	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116286	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116803	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,008.50
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,533.20
02-11	AP	00090954	CQ ROLL CALL GROUP	01/26/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	7,195.00
02-18	AP	00100045	NATIONAL JOURNAL GROUP, INC.	01/21/11	01/21/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00
02-23	AP	00101147	RAMIREZ, MARTIN	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	34.18
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	423.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	256.95
03-04	AP	00106992	DOW JONES & COMPANY, INC.	01/29/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	127.07
03-10	AP	00111380	QUENCH USA LLC	01/20/11	03/31/11	BOTTLED WATER	59.10
03-15	AP	00114074	GREATER SHAWNEE CHAMBER OF COMMERCE	02/14/11	02/14/11	FOOD & BEVERAGE	40.00
03-18	AP	00118993	SWANSON, RANDY	02/19/11	02/19/11	OFFICE SUPPLIES (OUTSIDE)	52.95
03-21	AP	00123264	SWANSON, RANDY	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	1,042.48
03-22	AP	00124327	ALLISON, WILLIAM R	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	105.85
03-23	AP	00124971	RAMIREZ, MARTIN	02/28/11	02/28/11	FOOD & BEVERAGE	10.00
03-23	AP	00125464	EDMOND AREA CHAMBER OF COMMERCE	01/28/11	01/28/11	FOOD & BEVERAGE	17.50
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	426.70
						SUPPLIES AND MATERIALS TOTALS:	13,511.98
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
03-22	AP 00124460	FERGUSON, KELLY	03/11/11 03/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,019.30
03-22	AP 00124461	FERGUSON, KELLY	03/11/11 03/11/11	WARRANTIES		79.00
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	1,395.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,575.98
					OFFICE TOTALS:	245,575.98
2011 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	209.40
					PERSONNEL COMPENSATION	215,972.33
					TRAVEL	11,757.31
					RENT, COMMUNICATION, UTILITIES	21,334.19
					PRINTING AND REPRODUCTION	221.20
					OTHER SERVICES	13,714.35
					SUPPLIES AND MATERIALS	5,140.44
					EQUIPMENT	441.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,790.22
					OFFICE TOTALS:	268,790.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		74.05
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		135.35
					FRANKED MAIL TOTALS:	209.40
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,177.77
		BURROUGHS, SETH R.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.01
		BYERS, BENJAMIN C.	01/03/11 03/31/11	STAFF ASSISTANT		7,822.24
		DURAN, PABLO L.	02/02/11 03/31/11	LEGISLATIVE ASSISTANT		9,177.78
		GAFOOR, RAFEKA	01/03/11 03/31/11	DISTRICT DIRECTOR		12,466.67
		HALNON, EMILY	01/03/11 03/31/11	PRESS SECRETARY		11,488.90
		HANSEN, ROBIN P.	01/03/11 03/31/11	SCHEDULER/EXEC ASST		9,044.44
		HUMPHREY, LANA	01/03/11 03/31/11	STAFF ASSISTANT		8,555.57
		JOHNSTON, KIMBERLY D.	01/03/11 03/31/11	CHIEF OF STAFF		29,333.34
		LEMIEUX, ADAM S.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,244.44
		LOEFFLER, LUKE	01/03/11 03/31/11	COMMUNITY REPRESENTATIVE		10,755.57
		MACSLARROW, JASPER	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		19,800.01
		MCKINNIE, JILL M.	01/03/11 03/31/11	DISTRICT DIRECTOR		20,533.34
		MIDDAUGH, MARK B.	01/03/11 02/25/11	LEGISLATIVE ASSISTANT		7,508.34
		OSBORN, KATRINA M.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		8,555.57
		OSTERBACK, KATHRYN S.	01/30/11 03/31/11	CONSTITUENT SERVICES REPRESENT		5,930.56
		ROBBLEE, ELIZABETH	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,444.44

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		SMOLINSKY,WAYNE G	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
		WESTBROOK,DAVID R	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,288.90
					PERSONNEL COMPENSATION TOTALS:	215,972.33
		TRAVEL				
01-31	AP	00082988 HON. RICK LARSEN	01/15/11	01/17/11	MEALS	24.94
01-31	AP	00082989 HON. RICK LARSEN	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	640.70
01-31	AP	00082991 HON. RICK LARSEN	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	640.70
02-04	AP	00086367 HON. RICK LARSEN	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	640.70
02-16	AP	00093991 HANSEN,ROBIN P	01/30/11	02/05/11	COMMERCIAL TRANSPORTATION	429.40
02-16	AP	00093993 HON. RICK LARSEN	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	640.70
02-16	AP	00093995 BURROUGHS,SETH R	02/02/11	02/04/11	MEALS	75.26
02-16	AP	00093996 BURROUGHS,SETH R	02/02/11	02/04/11	COMMERCIAL TRANSPORTATION	45.00
02-16	AP	00093997 BURROUGHS,SETH R	02/02/11	02/04/11	CAR RENTAL	84.76
02-16	AP	00093998 BURROUGHS,SETH R	02/02/11	02/04/11	TAXI/PARKING/TOLLS	40.00
02-16	AP	00094002 MACSLARROW, JASPER	02/05/11	02/05/11	MEALS	31.52
02-16	AP	00094005 MACSLARROW, JASPER	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	25.00
02-16	AP	00094007 MACSLARROW, JASPER	02/04/11	02/05/11	LODGING	104.53
02-16	AP	00094009 MACSLARROW, JASPER	02/01/11	02/05/11	CAR RENTAL	215.63
02-16	AP	00094012 MACSLARROW, JASPER	02/01/11	02/05/11	TAXI/PARKING/TOLLS	75.00
02-16	AP	00094015 MACSLARROW, JASPER	02/01/11	02/04/11	MEALS	72.17
02-16	AP	00094016 MACSLARROW, JASPER	02/05/11	02/05/11	COMMERCIAL TRANSPORTATION	20.00
02-18	AP	00099289 WESTBROOK, DAVID R.	01/30/11	02/04/11	MEALS	50.26
02-18	AP	00099290 WESTBROOK, DAVID R.	02/01/11	02/05/11	CAR RENTAL	194.39
02-18	AP	00099291 WESTBROOK, DAVID R.	02/04/11	02/04/11	GASOLINE	30.00
02-18	AP	00099292 WESTBROOK, DAVID R.	02/02/11	02/06/11	TAXI/PARKING/TOLLS	25.25
02-18	AP	00099295 WESTBROOK, DAVID R.	01/30/11	02/06/11	COMMERCIAL TRANSPORTATION	40.00
02-18	AP	00099361 CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	TAXI/PARKING/TOLLS	65.00
02-18	AP	00099364 CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	TAXI/PARKING/TOLLS	77.00
02-18	AP	00099368 LEMIEUX,ADAM S	01/14/11	01/31/11	PRIVATE AUTO MILEAGE	210.50
02-18	AP	00099373 LEMIEUX,ADAM S	01/25/11	01/25/11	TAXI/PARKING/TOLLS	15.00
02-22	AP	00100514 ROBBLEE,ELIZABETH	02/02/11	02/07/11	MEALS	62.47
02-22	AP	00100515 ROBBLEE,ELIZABETH	02/02/11	02/07/11	COMMERCIAL TRANSPORTATION	429.40
02-22	AP	00100516 ROBBLEE,ELIZABETH	02/07/11	02/07/11	TAXI/PARKING/TOLLS	50.50
02-22	AP	00100518 ROBBLEE,ELIZABETH	02/03/11	02/04/11	PRIVATE AUTO MILEAGE	56.00
02-22	AP	00100519 GAFOOR,RAFEKA	01/06/11	01/28/11	PRIVATE AUTO MILEAGE	489.00
02-22	AP	00100522 HALNON,EMILY	02/02/11	02/04/11	MEALS	90.77
02-22	AP	00100524 HALNON,EMILY	02/02/11	02/02/11	TAXI/PARKING/TOLLS	22.00
02-22	AP	00100526 HALNON,EMILY	02/02/11	02/04/11	COMMERCIAL TRANSPORTATION	45.00
02-22	AP	00100527 HANSEN,ROBIN P	01/30/11	02/05/11	COMMERCIAL TRANSPORTATION	40.00
02-22	AP	00100528 HANSEN,ROBIN P	01/30/11	01/31/11	MEALS	10.65
02-22	AP	00100561 MIDDAUGH,MARK B	02/02/11	02/04/11	MEALS	39.65
02-22	AP	00100563 MIDDAUGH,MARK B	02/02/11	02/05/11	COMMERCIAL TRANSPORTATION	490.10
02-22	AP	00100564 MIDDAUGH,MARK B	02/02/11	02/04/11	CAR RENTAL	102.03
02-22	AP	00100565 MIDDAUGH,MARK B	02/04/11	02/04/11	GASOLINE	20.67
02-22	AP	00100568 MIDDAUGH,MARK B	02/02/11	02/02/11	TAXI/PARKING/TOLLS	22.00
02-22	AP	00100571 HON. RICK LARSEN	01/30/11	02/07/11	MEALS	18.43
02-22	AP	00100573 GAFOOR,RAFEKA	01/12/11	01/12/11	TAXI/PARKING/TOLLS	4.00
03-01	AP	00103203 CITIBANK GOV CARD SERVICE	02/02/11	02/05/11	COMMERCIAL TRANSPORTATION	250.80
03-01	AP	00103205 CITIBANK GOV CARD SERVICE	01/29/11	02/07/11	COMMERCIAL TRANSPORTATION	399.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
03-01	AP 00103207	CITIBANK GOV CARD SERVICE	02/01/11 02/05/11	COMMERCIAL TRANSPORTATION	870.40	
03-01	AP 00103209	CITIBANK GOV CARD SERVICE	02/02/11 02/05/11	COMMERCIAL TRANSPORTATION	490.10	
03-01	AP 00103565	DURAN, PABLO	02/02/11 02/05/11	MEALS	76.35	
03-01	AP 00103569	DURAN, PABLO	02/04/11 02/05/11	LODGING	88.16	
03-01	AP 00103572	DURAN, PABLO	02/02/11 02/05/11	CAR RENTAL	103.46	
03-01	AP 00103574	DURAN, PABLO	02/04/11 02/04/11	GASOLINE	11.38	
03-02	AP 00103940	OSBORN, KATRINA M.	02/03/11 02/04/11	PRIVATE AUTO MILEAGE	68.50	
03-02	AP 00103942	SMOLINSKY,WAYNE G	02/02/11 02/04/11	PRIVATE AUTO MILEAGE	60.55	
03-04	AP 00107402	HUMPHREY, LANA	02/03/11 02/04/11	PRIVATE AUTO MILEAGE	75.00	
03-15	AP 00114751	GAFOOR,RAFEEDA	02/02/11 02/23/11	PRIVATE AUTO MILEAGE	300.00	
03-17	AP 00118495	OSTERBACK, KATHRYN	02/16/11 02/16/11	GASOLINE	11.00	
03-21	AP 00122794	LEMIEUX,ADAM S	02/08/11 02/25/11	PRIVATE AUTO MILEAGE	178.00	
03-21	AP 00122796	LEMIEUX,ADAM S	02/23/11 02/23/11	MEALS	19.68	
03-22	AP 00123650	OSBORN, KATRINA M.	02/03/11 02/03/11	MEALS	18.90	
03-25	AP 00126428	OSTERBACK, KATHRYN	02/01/11 02/16/11	PRIVATE AUTO MILEAGE	142.50	
03-25	AP 00126429	OSBORN, KATRINA M.	02/25/11 03/06/11	PRIVATE AUTO MILEAGE	98.00	
03-28	AP 00127992	OSBORN, KATRINA M.	02/27/11 03/06/11	LODGING	833.53	
03-28	AP 00127997	OSBORN, KATRINA M.	02/27/11 03/06/11	MEALS	277.72	
03-28	AP 00127999	OSBORN, KATRINA M.	02/27/11 03/05/11	TAXI/PARKING/TOLLS	120.00	
03-28	AP 00128002	OSBORN, KATRINA M.	02/28/11 02/28/11	TAXI/PARKING/TOLLS	10.00	
03-30	AP 00130875	OSBORN, KATRINA M.	02/27/11 03/06/11	COMMERCIAL TRANSPORTATION	747.80	
				TRAVEL TOTALS:	11,757.31	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072349	VERIZON WIRELESS	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	362.04	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	-6.47	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	12.67	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	30.61	
02-03	AP 00085748	CITY OF EVERETT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,235.65	
02-04	AP 00086741	COMCAST	01/15/11 02/14/11	UTILITIES	89.62	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	25.28	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-09	AP 00089585	QWEST	12/16/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE	274.95	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	6.22	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	7.16	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	6.22	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	12.56	
02-16	AP 00093994	VERIZON WIRELESS	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	363.79	
02-16	AP 00094017	MACSLARROW, JASPER	02/01/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	29.20	
02-20	AP 00098909	CITY OF EVERETT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,235.65	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	5.33	

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02-22	AP	00100884	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	10.66
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	867.28
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.15
03-01	AP	00102899	BELLINGHAM TOWERS LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
03-01	AP	00102899	BELLINGHAM TOWERS LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
03-01	AP	00103414	INTEGRA TELECOM	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	689.68
03-02	AP	00103938	COMCAST	02/15/11	03/14/11	UTILITIES	91.74
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.87
03-02	AP	00104947	UNITED PARCEL SERVICE	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-11	AR	AC-02276	UPS/UPS CAPITAL INSURANCE AGENCY	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	-7.16
03-11	AR	AC-02277	UPS/UPS CAPITAL INSURANCE AGENCY	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	-6.22
03-11	AR	AC-02278	UPS/UPS CAPITAL INSURANCE AGENCY	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	-6.22
03-11	AR	AC-02279	UPS/UPS CAPITAL INSURANCE AGENCY	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	-5.33
03-11	AR	AC-02280	UPS/UPS CAPITAL INSURANCE AGENCY	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	-5.33
03-11	AR	AC-02281	UPS/UPS CAPITAL INSURANCE AGENCY	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	-25.28
03-11	AR	AC-02282	UPS/UPS CAPITAL INSURANCE AGENCY	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	-17.79
03-14	AP	00113387	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	56.77
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	23.58
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-14	AP	00113387	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	6.08
03-15	AP	00114741	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	364.22
03-15	AP	00114743	QWEST	01/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	275.70
03-16	AP	00117082	CITY OF EVERETT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,235.65
03-16	AP	00117307	BELLINGHAM TOWERS LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	11.88
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	49.50
03-28	AP	00128040	INTEGRA TELECOM	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	684.01
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-29	AP	00129254	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.98
03-30	AP	00130573	STARGATE TECHNOLOGIES, INC	03/09/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	276.47
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-30	AP	00131497	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.98
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	697.45
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	29.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,334.19
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-16	AP	00115784	DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	210.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	221.20
			OTHER SERVICES				
01-20	AP	00074417	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
01-20	AP	00074418	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-31	AP	00082992	CORIE'S COMMERCIAL CLEANING	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	80.00
02-20	AP	00098019	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	848.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
02-20	AP 00098020	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-01	AP 00103280	SANITARY SERVICE CO, INC.	01/05/11 01/05/11	JANITORIAL AND MAINT SERV	25.00	
03-16	AP 00116102	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
03-16	AP 00116103	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-21	AP 00122800	CORIE'S COMMERCIAL CLEANING	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	80.00	
03-25	AP 00127372	COLLABORATIVE FOCUS	02/03/11 02/04/11	TRAINING	4,300.00	
				OTHER SERVICES TOTALS:	13,714.35	
SUPPLIES AND MATERIALS						
01-19	AP 00072908	THE SEATTLE TIMES COMPANY	01/17/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L	278.20	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE	17.75	
01-24	AP 00078859	ARLINGTON TIMES	02/16/11 02/15/13	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-31	AP 00082993	ANACORTES AMERICAN	02/14/11 02/13/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	281.82	
02-16	AP 00093990	DOW JONES & COMPANY, INC.	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	385.29	
02-16	AP 00094001	BURROUGHS, SETH R	02/04/11 02/04/11	PUBLICATIONS/REFERENCE MAT'L	3.58	
02-18	AP 00099375	LEMIEUX, ADAM S	01/12/11 01/12/11	FOOD & BEVERAGE	25.00	
02-22	AP 00100574	GAFOOR, RAFEKA	01/13/11 01/13/11	FOOD & BEVERAGE	13.00	
02-22	AP 00100576	GAFOOR, RAFEKA	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	87.87	
02-22	AP 00100613	CULLIGAN NORTHWEST	02/01/11 02/28/11	BOTTLED WATER	38.77	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE	66.36	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	146.71	
03-01	AP 00103289	THE BELLINGHAM HERALD	02/18/11 02/17/12	PUBLICATIONS/REFERENCE MAT'L	175.00	
03-01	AP 00103416	DCS CONGRESSIONAL, LLC	01/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	1,800.00	
03-04	AP 00107397	CAPITAL PRESS	03/25/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L	49.00	
03-04	AP 00107398	CRYSTAL SPRINGS	01/19/11 02/02/11	BOTTLED WATER	28.90	
03-04	AP 00107400	THE HERALD	03/04/11 03/02/12	PUBLICATIONS/REFERENCE MAT'L	162.00	
03-08	AP 00108893	SOUTH WHIDSEY RECORD	03/10/11 03/09/13	PUBLICATIONS/REFERENCE MAT'L	105.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	100.98	
03-15	AP 00114748	STAPLES CREDIT PLAN	01/25/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	538.70	
03-17	AP 00118490	NORTH COUNTY OUTLOOK	04/16/11 04/15/12	PUBLICATIONS/REFERENCE MAT'L	19.00	
03-21	AP 00122795	LEMIEUX, ADAM S	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	5.99	
03-21	AP 00122799	GAFOOR, RAFEKA	02/10/11 02/23/11	FOOD & BEVERAGE	46.00	
03-24	AP 00125704	CRYSTAL SPRINGS	02/16/11 03/02/11	BOTTLED WATER	53.47	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE	283.74	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	60.00	
03-28	AP 00128039	CULLIGAN NORTHWEST	02/18/11 03/31/11	BOTTLED WATER	26.27	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	247.04	
				SUPPLIES AND MATERIALS TOTALS:	5,140.44	
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	147.00	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	147.00	
03-31	GL MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	147.00	
				EQUIPMENT TOTALS:	441.00	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,790.22

OFFICE TOTALS: 268,790.22

2010 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25 AP 00079115 UNITED STATES POSTAL SERVICE 12/01/10 12/31/10 FRANKED MAIL 77.45
FRANKED MAIL TOTALS: 77.45

PERSONNEL COMPENSATION

BANKS, LINDA M. 01/01/11 01/02/11 PART-TIME EMPLOYEE 72.22
BURROUGHS, SETH R 12/01/10 01/02/11 LEGISLATIVE ASSISTANT 1,749.99
BYERS, BENJAMIN C 12/01/10 01/02/11 STAFF ASSISTANT 1,677.77
GAFOOR, RAFEKA 12/01/10 01/02/11 DISTRICT DIRECTOR 1,783.33
HALNON, EMILY 12/01/10 01/02/11 PRESS SECRETARY 1,761.11
HANSEN, ROBIN P 12/01/10 01/02/11 SCHEDULER/EXEC ASST 1,705.55
HUMPHREY, LANA 12/01/10 01/02/11 STAFF ASSISTANT 1,194.44
JOHNSTON, KIMBERLY D. 12/01/10 01/02/11 CHIEF OF STAFF 2,166.66
LEMIEUX, ADAM S 12/01/10 01/02/11 DISTRICT REPRESENTATIVE 1,755.55
LOEFFLER, LUKE 12/01/10 01/02/11 COMMUNITY REPRESENTATIVE 1,744.44
MACSLARROW, JASPER 12/01/10 01/02/11 LEGISLATIVE DIRECTOR 1,949.99
MCKINNIE, JILL M. 12/01/10 01/02/11 DISTRICT DIRECTOR 1,966.66
MIDDAUGH, MARK B 12/01/10 01/02/11 LEGISLATIVE ASSISTANT 1,783.33
OSBORN, KATRINA M 12/01/10 01/02/11 CONSTITUENT SERVICES REPRESENT 1,194.44
ROBBLEE, ELIZABETH 12/01/10 01/02/11 LEGISLATIVE ASSISTANT 1,805.55
SMOLINSKY, WAYNE G 12/01/10 01/02/11 STAFF ASSISTANT 1,655.55
WESTBROOK, DAVID R 12/01/10 01/02/11 LEGISLATIVE CORRESPONDENT 1,711.11
PERSONNEL COMPENSATION TOTALS: 27,677.69

TRAVEL

01-03 AP 00062982 LEMIEUX, ADAM S 10/21/10 12/14/10 PRIVATE AUTO MILEAGE 727.50
01-10 AP 00067999 MCKINNIE, JILL M. 12/02/10 12/02/10 TAXI/PARKING/TOLLS 5.00
01-10 AP 00068003 MCKINNIE, JILL M. 02/05/10 12/16/10 PRIVATE AUTO MILEAGE 106.00
01-11 AP 00068200 CITIBANK GOV CARD SERVICE 09/28/10 11/09/10 TAXI/PARKING/TOLLS 348.85
01-12 AP 00068953 OSBORN, KATRINA M 12/16/10 12/16/10 PRIVATE AUTO MILEAGE 100.50
01-13 AP 00070673 GAFOOR, RAFEKA 12/03/10 12/29/10 PRIVATE AUTO MILEAGE 46.50
02-01 AP 00082980 HON. RICK LARSEN 11/09/10 11/09/10 COMMERCIAL TRANSPORTATION 630.70
02-01 AP 00082981 HON. RICK LARSEN 03/04/10 03/09/10 COMMERCIAL TRANSPORTATION 1,221.40
02-01 AP 00082982 HON. RICK LARSEN 01/07/10 01/31/10 MEALS 82.28
02-01 AP 00082983 HON. RICK LARSEN 07/02/10 10/05/10 MEALS 36.13
02-01 AP 00082984 HON. RICK LARSEN 09/22/10 09/22/10 TAXI/PARKING/TOLLS 15.86
02-09 AP 00089584 LEMIEUX, ADAM S 12/22/10 12/22/10 PRIVATE AUTO MILEAGE 46.00
02-15 AP 00093434 MACSLARROW, JASPER 12/15/10 12/15/10 TAXI/PARKING/TOLLS 18.00
02-16 AP 00094014 MACSLARROW, JASPER 01/02/11 01/02/11 MEALS 13.44
TRAVEL TOTALS: 3,398.16

RENT, COMMUNICATION, UTILITIES

01-06 AP 00065820 COMCAST 12/15/10 01/14/11 UTILITIES 77.83
01-06 AP 00066066 UNITED PARCEL SERVICE 12/28/10 12/28/10 POSTAGE / COURIER / BOX RENTAL 5.80
01-06 AP 00066066 UNITED PARCEL SERVICE 12/29/10 12/29/10 POSTAGE / COURIER / BOX RENTAL 5.33
01-13 AP 00070680 WEST 11/16/10 12/15/10 TELECOMSRV/EQ/TOLL CHARGE 274.30
01-25 AP 00079943 INTEGRA TELECOM 12/01/10 12/31/10 TELECOMSRV/EQ/TOLL CHARGE 696.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. RICK LARSEN—Con.							
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	768.30	
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	43.39	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,023.97
PRINTING AND REPRODUCTION							
01-06	AP	00065823	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	201.00
						PRINTING AND REPRODUCTION TOTALS:	201.00
OTHER SERVICES							
01-18	AP	00072346	CORIE'S COMMERCIAL CLEANING	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	80.00
SUPPLIES AND MATERIALS							
01-10	AP	00067984	MCKINNIE, JILL M.	10/27/10	12/02/10	FOOD & BEVERAGE	40.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	197.17
01-13	AP	00070653	MIDDAUGH, MARK B	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	125.98
01-13	AP	00070660	HANSEN, ROBIN P	07/27/10	07/27/10	OFFICE SUPPLIES (OUTSIDE)	188.15
01-18	AP	00072336	GAFOOR, RAHEELA	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	192.00
01-18	AP	00072340	GAFOOR, RAHEELA	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	93.00
01-18	AP	00072344	CRYSTAL SPRINGS	11/24/10	12/08/10	BOTTLED WATER	29.67
01-25	AP	00079426	CULLIGAN NORTHWEST	12/16/10	12/31/10	BOTTLED WATER	34.77
01-28	AP	00080886	CDW LLC	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	194.28
01-28	AP	00080886	CDW LLC	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	530.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	66.46
02-09	AP	00089581	CRYSTAL SPRINGS	12/22/10	12/22/10	BOTTLED WATER	20.41
02-18	AP	00099303	STAPLES	12/17/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	705.87
						SUPPLIES AND MATERIALS TOTALS:	2,417.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,876.05
						OFFICE TOTALS:	35,876.05
2009 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-28	AP	00080900	CDW LLC	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	35.52
01-28	AP	00080900	CDW LLC	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00
01-28	AP	00080900	CDW LLC	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9	225.00
01-28	AP	00081207	CDW LLC	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	18.32
01-28	AP	00081207	CDW LLC	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	276.00
01-28	AP	00081207	CDW LLC	10/08/10	10/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 11	462.00
						SUPPLIES AND MATERIALS TOTALS:	1,091.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091.84
						OFFICE TOTALS:	1,091.84
2011 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	155.38	155.38

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PERSONNEL COMPENSATION	246,613.47	246,613.47
TRAVEL	9,884.00	9,884.00
RENT, COMMUNICATION, UTILITIES	22,576.84	22,576.84
PRINTING AND REPRODUCTION	256.00	256.00
OTHER SERVICES	11,453.67	11,453.67
SUPPLIES AND MATERIALS	11,193.75	11,193.75
EQUIPMENT	758.25	758.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,891.36	302,891.36
OFFICE TOTALS:	302,891.36	302,891.36

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	107.67	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	47.71	
							FRANKED MAIL TOTALS:	155.38

PERSONNEL COMPENSATION								
			BUNNELLEVA M	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,993.34	
			CHRISTIANA, LINDA G.	01/03/11	03/31/11	SENIOR EXECUTIVE ASSISTANT	22,627.77	
			CIOTTO, BIAGIO S	01/03/11	03/31/11	DISTRICT AIDE	5,993.34	
			DAGADAKIS, STAMATIOS	01/03/11	02/28/11	TECHNOLOGY & RESEARCH ASSISTANT	3,822.23	
			DAGADAKIS, STAMATIOS	03/01/11	03/31/11	EXECUTIVE DIRECTOR	2,708.33	
			GRADY, KATHERINE K	01/03/11	03/31/11	STAFF ASSISTANT	9,422.24	
			LAWSON, ANITA S.	01/03/11	01/30/11	SHARED EMPLOYEE	1,584.88	
			LAWSON, ANITA S.	02/01/11	03/31/11	FINANCIAL ADMINISTRATOR	3,083.34	
			LICATA, CHRISTOPHER S	03/15/11	03/31/11	COMMUNICATIONS DIRECTOR	2,444.44	
			LYNCH JR, DANIEL P.	01/03/11	03/31/11	DISTRICT AIDE	5,993.34	
			LYNCH, KATHARINE M.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,788.90	
			MERCADO, GLADYS	01/03/11	03/31/11	STAFF ASSISTANT	8,855.56	
			MONCHUN, BETH A.	01/03/11	03/31/11	DISTRICT AIDE	10,826.67	
			MORIARTY, MAUREEN T.	01/03/11	03/31/11	CONSTITUENCY DIRECTOR	22,542.24	
			MOUNDS, PAUL H	01/03/11	02/10/11	DISTRICT AIDE/PRESS ASSISTANT	6,122.22	
			MOUNDS, PAUL H	02/01/11	02/10/11	DISTRICT AIDE/PRESS ASSISTANT (OTHER COMPENSATION)	4,833.33	
			PERRONE, LISA H.	01/03/11	03/31/11	CASEWORKER	13,044.45	
			QUINN, CONOR P	01/03/11	03/31/11	STAFF ASSISTANT	9,645.34	
			RESENDENZ, MARVENE R	01/03/11	01/30/11	SHARED EMPLOYEE	3,266.67	
			ROSSI III, JOHN F.	01/03/11	03/31/11	DISTRICT CHIEF OF STAFF	30,377.77	
			RUBINO, SHELLEY M	01/03/11	03/31/11	CHIEF EXECUTIVE DIRECTOR	12,570.39	
			SITCOVSKY, DAVID	01/03/11	01/30/11	LEGISLATIVE ASSISTANT	5,016.67	
			SITCOVSKY, DAVID	02/01/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	10,833.34	
			SLATER, LEE	01/03/11	03/31/11	SENIOR EXECUTIVE ASSISTANT	22,972.23	
			STEPHANOU, SCOTT	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,244.44	
							PERSONNEL COMPENSATION TOTALS:	246,613.47

TRAVEL							
01-25	AP	00079383	HON. JOHN LARSON	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	528.70
01-25	AP	00079389	HON. JOHN LARSON	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION	568.70
01-25	AP	00079395	HON. JOHN LARSON	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	528.70
02-02	AP	00084191	MOUNDS, PAUL H	01/04/11	01/23/11	TRAVEL SUBSISTENCE	1,033.36
02-08	AP	00088471	HON. JOHN LARSON	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	705.40
02-08	AP	00088473	HON. JOHN LARSON	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	159.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
02-08	AP 00088474	HON. JOHN LARSON	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION	568.70	
02-14	AP 00092436	HON. JOHN LARSON	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION	528.70	
03-02	AP 00105132	MONCHUN, BETH A.	02/05/11 02/05/11	PRIVATE AUTO MILEAGE	11.52	
03-02	AP 00105135	HON. JOHN LARSON	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	568.70	
03-02	AP 00105136	HON. JOHN LARSON	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	568.70	
03-02	AP 00105141	RUBINO,SHELLEY M	01/26/11 01/31/11	TRAVEL SUBSISTENCE	665.13	
03-11	AP 00112363	CHRISTIANA, LINDA G.	02/13/11 02/19/11	PRIVATE AUTO MILEAGE	32.64	
03-11	AP 00112364	CIOTTO,BIAGIO S	01/17/11 01/29/11	PRIVATE AUTO MILEAGE	52.32	
03-11	AP 00112365	HON. JOHN LARSON	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	528.70	
03-11	AP 00112366	HON. JOHN LARSON	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION	568.70	
03-11	AP 00112367	HON. JOHN LARSON	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	528.70	
03-11	AP 00112368	HON. JOHN LARSON	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION	568.70	
03-29	AP 00128923	CIOTTO,BIAGIO S	02/03/11 02/27/11	PRIVATE AUTO MILEAGE	70.83	
03-29	AP 00128924	HON. JOHN LARSON	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	528.70	
03-29	AP 00128925	HON. JOHN LARSON	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION	568.70	
					TRAVEL TOTALS:	9,884.00
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	22.17	
01-28	AP 00081674	ALBRO-MAIN ST LTD LIABILITY CO	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,416.66	
02-08	AP 00088183	COMCAST	02/01/11 02/28/11	UTILITIES	245.78	
02-08	AP 00088476	VERIZON WIRELESS	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	443.17	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	94.12	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	45.40	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	5.88	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	6.03	
02-14	AP 00092438	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,290.25	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	17.68	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	6.07	
02-20	AP 00098910	ALBRO-MAIN ST LTD LIABILITY CO	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,416.66	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	134.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	155.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	713.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.08	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.69	
03-11	AP 00112360	VERIZON WIRELESS	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	406.10	
03-11	AP 00112361	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,275.93	
03-11	AP 00112362	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.81	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	6.07	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	39.03	
03-16	AP 00117083	ALBRO-MAIN ST LTD LIABILITY CO	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,416.66	
03-22	AP 00123343	COMCAST	03/01/11 03/31/11	UTILITIES	245.78	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	10.84	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	5.42	

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	723.53
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	66.08
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	37.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,576.84
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	43.80
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	47.30
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	164.90
						PRINTING AND REPRODUCTION TOTALS:	256.00
OTHER SERVICES							
01-25	AP	00079376	ALBRO MAIN STREET	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	266.00
02-08	AP	00088180	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	CONSULTANT CONTRACT SERVICE	185.00
02-08	AP	00088478	DCS CONGRESSIONAL, LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	850.00
02-18	AP	00097772	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-18	AP	00097773	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
02-20	AP	00098679	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098680	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	848.97
03-02	AP	00105149	ALL WASTE INC	01/25/11	02/28/11	JANITORIAL AND MAINT SERV	30.13
03-02	AP	00105172	ALBRO MAIN STREET	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	266.00
03-11	AP	00112359	DCS CONGRESSIONAL, LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	850.00
03-11	AP	00112373	ALL WASTE INC	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	30.13
03-16	AP	00116851	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116852	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
03-29	AP	00128928	ALBRO MAIN STREET	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	266.00
						OTHER SERVICES TOTALS:	11,453.67
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	607.29
02-08	AP	00088477	STAPLES CREDIT PLAN	12/30/10	01/11/11	OFFICE SUPPLIES (OUTSIDE)	1,057.40
02-10	AP	00090098	HERALD	02/18/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	364.00
02-14	AP	00092427	ROSSI III, JOHN F.	01/28/11	01/28/11	FOOD & BEVERAGE	370.15
02-14	AP	00092430	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
02-14	AP	00092431	LEADERSHIP DIRECTORIES, INC.	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	525.00
02-14	AP	00092432	THE NEW YORK TIMES	01/18/11	01/16/12	PUBLICATIONS/REFERENCE MAT'L	407.89
02-14	AP	00092434	HARTFORD BUSINESS JOURNAL	03/14/11	03/13/12	PUBLICATIONS/REFERENCE MAT'L	79.95
02-14	AP	00092439	ROSSI III, JOHN F.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	211.99
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	221.50
03-02	AP	00105129	MONCHUN, BETH A.	02/05/11	02/05/11	FOOD & BEVERAGE	25.74
03-02	AP	00105147	CRYSTAL ROCK WATER COMPANY	01/06/11	01/31/11	BOTTLED WATER	129.48
03-02	AP	00105177	HARPER'S	02/12/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L	21.00
03-02	AP	00105178	NATIONAL JOURNAL GROUP, INC.	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-02	AP	00105179	FOREIGN AFFAIRS	02/07/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	38.00
03-02	AP	00105180	FOREIGN AFFAIRS	02/07/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	38.00
03-02	AP	00105181	THE RECORD-JOURNAL	02/09/11	02/08/12	PUBLICATIONS/REFERENCE MAT'L	306.80
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	8.00
03-11	AP	00112369	W.B. MASON CO. INC.	02/16/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	119.96
03-11	AP	00112370	W.B. MASON CO. INC.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	71.21
03-11	AP	00112371	W.B. MASON CO. INC.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	429.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
03-22	AP 00123342	HAGUE QUALITY WATER	03/03/11 04/02/11	BOTTLED WATER		163.00
03-22	AP 00123345	MOUNDS,PAUL H	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)		48.50
03-22	AP 00123346	MOUNDS,PAUL H	02/05/11 02/05/11	FOOD & BEVERAGE		31.78
03-22	AP 00123347	ROSSI III, JOHN F.	02/22/11 02/22/11	FOOD & BEVERAGE		178.70
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		50.00
03-29	AP 00128926	W.B. MASON CO. INC.	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		34.45
03-29	AP 00128927	W.B. MASON CO. INC.	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		145.21
03-29	AP 00128929	CRYSTAL ROCK WATER COMPANY	02/03/11 02/28/11	FOOD & BEVERAGE		210.30
03-29	AP 00128930	DCS CONGRESSIONAL, LLC	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		850.00
03-29	AP 00128932	DOW JONES & COMPANY, INC.	01/01/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L		363.48
03-29	AP 00128935	THE NEW YORK TIMES	02/16/11 02/14/12	PUBLICATIONS/REFERENCE MAT'L		1,153.33
03-29	AP 00128936	CONNECTICUT MAGAZINE	03/08/11 03/07/12	PUBLICATIONS/REFERENCE MAT'L		17.97
03-29	AP 00128937	THE ECONOMIST	02/25/11 02/25/12	PUBLICATIONS/REFERENCE MAT'L		134.62
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		92.22
				SUPPLIES AND MATERIALS TOTALS:		11,193.75
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		252.75
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		252.75
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		252.75
				EQUIPMENT TOTALS:		758.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,891.36
				OFFICE TOTALS:		302,891.36
2010 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		31.53
				FRANKED MAIL TOTALS:		31.53
PERSONNEL COMPENSATION						
		BUNNELL, EVA M	12/01/10 01/02/11	PART-TIME EMPLOYEE		1,181.66
		CHRISTIANA, LINDA G.	12/01/10 01/02/11	SENIOR EXECUTIVE ASSISTANT		6,059.72
		CIOTTO, BIAGIO S	12/01/10 01/02/11	DISTRICT AIDE		2,181.66
		DAGADAKIS, STAMATIOS	12/01/10 01/02/11	TECHNOLOGY & RESEARCH ASSISTANT		3,594.44
		GRADY, KATHERINE K	12/01/10 01/02/11	STAFF ASSISTANT		2,827.77
		LAWSON, ANITA S.	01/01/11 01/02/11	SHARED EMPLOYEE		113.20
		LYNCH JR, DANIEL P.	12/01/10 01/02/11	DISTRICT AIDE		3,181.66
		LYNCH, KATHARINE M.	12/01/10 01/02/11	LEGISLATIVE ASSISTANT		836.11
		MERCADO, GLADYS	12/01/10 01/02/11	STAFF ASSISTANT		2,727.77
		MONCHUN, BETH A.	12/01/10 01/02/11	DISTRICT AIDE		3,273.33
		MORIARTY, MAUREEN T.	12/01/10 01/02/11	CONSTITUENCY DIRECTOR		3,557.77
		MOUNDS, PAUL H	12/01/10 01/02/11	DISTRICT AIDE/PRESS ASSISTANT		5,322.22
		PERRONE, LISA H.	12/01/10 01/02/11	CASEWORKER		2,238.72
		QUINN, CONOR P	12/01/10 01/02/11	STAFF ASSISTANT		2,764.66

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		RESENDENZ, MARVENE R	12/01/10	01/02/11	SHARED EMPLOYEE	5,233.33
		ROSSI III, JOHN F.	12/01/10	01/02/11	DISTRICT CHIEF OF STAFF	5,955.55
		RUBINO, SHELLEY M	01/01/11	01/02/11	CHIEF EXECUTIVE DIRECTOR	185.61
		SITCOVSKY, DAVID	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	4,358.33
		SLATER, LEE	12/01/10	01/02/11	SENIOR EXECUTIVE ASSISTANT	4,069.44
		STEPHANOU, SCOTT	12/01/10	01/02/11	LEGISLATIVE CORRESPONDENT	2,755.55
					PERSONNEL COMPENSATION TOTALS:	62,418.50
		TRAVEL				
01-03	AP	00063477 PERRONE, LISA H.	08/10/10	09/07/10	PRIVATE AUTO MILEAGE	57.80
01-10	AP	00067339 HON. JOHN LARSON	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	528.70
01-10	AP	00067342 HON. JOHN LARSON	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	553.70
01-10	AP	00067344 HON. JOHN LARSON	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	528.70
01-10	AP	00067346 SITCOVSKY, DAVID	10/24/10	11/03/10	TRAVEL SUBSISTENCE	197.40
01-10	AP	00067350 SITCOVSKY, DAVID	12/06/10	12/07/10	TRAVEL SUBSISTENCE	163.40
01-10	AP	00067354 RUBINO, SHELLEY M	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	164.70
01-25	AP	00079373 CIOTTO, BIAGIO S	12/10/10	12/18/10	PRIVATE AUTO MILEAGE	28.90
01-25	AP	00079380 HON. JOHN LARSON	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION	568.70
02-08	AP	00088479 PERRONE, LISA H.	09/21/10	12/12/10	PRIVATE AUTO MILEAGE	55.00
03-02	AP	00105142 RUBINO, SHELLEY M	01/01/11	01/01/11	COMMERCIAL TRANSPORTATION	147.00
					TRAVEL TOTALS:	2,994.00
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067357 VERIZON WIRELESS	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	509.46
01-10	AP	00067362 COMCAST	01/01/11	01/31/11	UTILITIES	245.78
01-10	AP	00067908 ROSSI III, JOHN F.	12/28/10	12/28/10	TEMPORARY SPACE RENTAL	1,404.50
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	461.70
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-19	AP	00073562 AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,271.41
01-19	AP	00073565 VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	30.13
01-19	AP	00073570 FEDERAL EXPRESS CORP	09/29/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	90.94
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,163.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	150.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	705.56
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	66.08
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	35.14
02-14	AP	00092443 VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	30.81
03-11	AR	AC-02299 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	-78.18
03-25	AR	AC-02305 FEDERAL EXPRESS CORP	09/29/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	-27.57
03-25	AR	AC-02306 FEDERAL EXPRESS CORP	09/29/10	10/05/10	POSTAGE / COURIER / BOX RENTAL	-63.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,001.47
		PRINTING AND REPRODUCTION				
01-25	AP	00079370 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	525.00
02-14	AP	00092440 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	97.50
02-14	AP	00092441 DAVID L. ANDRUKITUS, INC.	12/28/10	12/28/10	PRINTING & REPRODUCTION	197.50
03-11	AP	00112375 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	79.50
					PRINTING AND REPRODUCTION TOTALS:	899.50
		OTHER SERVICES				
01-10	AP	00067366 ALL WASTE INC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	85.86
01-10	AP	00067369 ALBRO-MAIN ST LTD LIABILITY CO	11/01/10	12/31/10	JANITORIAL AND MAINT SERV	532.00
01-25	AP	00079398 ALL WASTE INC	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	29.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
03-02	AP 00105174	ALBRO MAIN STREET	12/01/10 01/31/11	JANITORIAL AND MAINT SERV		532.00
03-02	AP 00105175	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		185.00
					OTHER SERVICES TOTALS:	1,364.54
SUPPLIES AND MATERIALS						
01-10	AP 00067355	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-10	AP 00067360	STAPLES CREDIT PLAN	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		379.99
01-11	AP 00068219	U.S. CAPITOL HISTORICAL SOCIET	12/27/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L		1,035.00
01-25	AP 00079361	CRYSTAL ROCK WATER COMPANY	12/07/10 12/31/10	BOTTLED WATER		127.46
01-25	AP 00079364	W.B. MASON CO. INC.	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		303.84
01-25	AP 00079367	W.B. MASON CO. INC.	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		839.57
01-25	AP 00079511	THOMPSON WEST	10/01/10 09/30/11	PUBLICATIONS/REFERENCE MAT'L		915.12
01-25	AP 00079933	NATIONAL JOURNAL GROUP, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,188.00
01-25	AP 00079935	CO ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		13,888.00
01-25	AP 00079937	THE WASHINGTON POST	12/06/10 12/03/11	PUBLICATIONS/REFERENCE MAT'L		184.08
01-26	AP 00080202	BULLETIN NEWS	01/01/11 12/21/11	PUBLICATIONS/REFERENCE MAT'L		4,995.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		50.00
02-14	AP 00092424	ROSSI III, JOHN F.	12/22/10 12/22/10	HABITATION EXPENSE		657.20
02-14	AP 00092426	ROSSI III, JOHN F.	12/31/10 12/31/10	HABITATION EXPENSE		16.71
02-14	AP 00092429	THE WASHINGTON POST	12/06/10 12/04/11	PUBLICATIONS/REFERENCE MAT'L		233.10
03-11	AP 00112374	HARPERS	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		34.00
03-11	AP 00112714	BUNNELL, EVA M	12/20/10 12/20/10	FOOD & BEVERAGE		587.46
03-22	AP 00123344	DCS CONGRESSIONAL, LLC	12/29/10 12/29/10	PUBLICATIONS/REFERENCE MAT'L		3,000.00
					SUPPLIES AND MATERIALS TOTALS:	30,634.53
EQUIPMENT						
03-07	AP 00107940	CDW LLC	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		4,125.44
					EQUIPMENT TOTALS:	4,125.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,469.51
					OFFICE TOTALS:	109,469.51
2011 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,696.91
					PERSONNEL COMPENSATION	198,151.08
					TRAVEL	10,027.86
					RENT, COMMUNICATION, UTILITIES	17,950.71
					PRINTING AND REPRODUCTION	92.32
					OTHER SERVICES	10,856.60
					SUPPLIES AND MATERIALS	-114.05
					EQUIPMENT	1,395.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,056.94
					OFFICE TOTALS:	244,056.94

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0004670			01/20/11	01/31/11	FRANKED MAIL		-14.04
02-22	AP	00100926	UNITED STATES POSTAL SERVICE		01/03/11	01/31/11	FRANKED MAIL		2,423.22
02-28	GL	FLG0005833			02/20/11	02/28/11	FRANKED MAIL		-26.16
03-28	AP	00127739	UNITED STATES POSTAL SERVICE		02/01/11	02/28/11	FRANKED MAIL		3,347.65
03-31	GL	FLG0007218			03/20/11	03/31/11	FRANKED MAIL		-33.76
									FRANKED MAIL TOTALS:
									5,696.91
PERSONNEL COMPENSATION									
		ABELLON,THERESA D			01/03/11	01/31/11	LEGISLATIVE CORRESPONDENT		-194.44
		ABELLON,THERESA D			01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT		9,303.48
		ADAMS III,THOMAS B			03/04/11	03/31/11	STAFF ASSISTANT		1,350.00
		ARNDT,SHERYL M			01/03/11	03/31/11	STAFF ASSISTANT		4,400.01
		BOBBITT, DOUGLASS E.			01/03/11	03/31/11	SHARED EMPLOYEE		9,633.37
		CARSTENSEN, JAMES D.			01/03/11	03/31/11	CHIEF OF STAFF/COMM DIRECTOR		34,495.27
		CLARK,EMILY B			01/03/11	03/31/11	LEGISLATIVE ASSISTANT		12,222.24
		HAMMES, BENJAMIN T.			01/03/11	03/31/11	REGIONAL REPRESENTATIVE		8,604.44
		HENDRICK,HEIDI M			01/03/11	03/31/11	STAFF ASSISTANT		7,333.34
		LOVE,FREDERICK			01/03/11	03/31/11	PRESS SECRETARY		12,466.67
		MANZANO,IAN V			01/03/11	03/31/11	LEGISLATIVE AIDE		10,266.67
		MCDONNELL, AMANDA L.			01/03/11	03/31/11	OFFICE MANAGER		14,666.67
		MUSTAIN, MICHELE R.			01/03/11	03/31/11	STAFF ASSISTANT		13,847.77
		OBERHELMAN, JAMES			01/03/11	03/31/11	STAFF ASSISTANT		12,466.67
		PARKER, JACOB			01/03/11	03/31/11	LEGISLATIVE DIRECTOR		17,111.11
		PAULSON, JUDY K.			01/03/11	03/31/11	SHARED EMPLOYEE		4,888.90
		SCANLON, CLARKE W.			01/03/11	03/31/11	DISTRICT DIRECTOR		23,222.24
		SEXTON,MATTHEW J			03/07/11	03/31/11	LEGISLATIVE STAFF ASSISTANT		2,066.67
									PERSONNEL COMPENSATION TOTALS:
									198,151.08
TRAVEL									
01-31	AP	00082136	HON. TOM LATHAM		01/03/11	01/03/11	MEALS		7.90
01-31	AP	00082141	MUSTAIN, MICHELE R.		01/07/11	01/19/11	PRIVATE AUTO MILEAGE		240.00
02-03	AP	00085533	HON. TOM LATHAM		01/21/11	01/23/11	MEALS		16.81
02-09	AP	00089476	CITIBANK GOV CARD SERVICE		01/21/11	02/07/11	COMMERCIAL TRANSPORTATION		1,148.95
02-09	AP	00089478	CITIBANK GOV CARD SERVICE		01/20/11	01/30/11	COMMERCIAL TRANSPORTATION		481.40
02-09	AP	00089482	CITIBANK GOV CARD SERVICE		01/03/11	01/23/11	CAR RENTAL		124.04
02-09	AP	00089485	CITIBANK GOV CARD SERVICE		01/03/11	01/23/11	GASOLINE		47.76
02-09	AP	00089618	HAMMES, BENJAMIN T.		01/04/11	01/21/11	PRIVATE AUTO MILEAGE		364.30
02-15	AP	00093109	HAMMES, BENJAMIN T.		01/25/11	01/28/11	PRIVATE AUTO MILEAGE		144.50
02-15	AP	00093111	SCANLON, CLARKE W.		02/04/11	02/04/11	PRIVATE AUTO MILEAGE		119.00
02-22	AP	00100936	HON. TOM LATHAM		01/27/11	02/07/11	MEALS		53.00
02-22	AP	00100938	CARSTENSEN, JAMES D.		01/31/11	01/31/11	MEALS		6.69
03-02	AP	00105367	MUSTAIN, MICHELE R.		01/25/11	02/16/11	PRIVATE AUTO MILEAGE		216.00
03-08	AP	00109629	MUSTAIN, MICHELE R.		02/22/11	02/23/11	PRIVATE AUTO MILEAGE		54.00
03-11	AP	00112665	HAMMES, BENJAMIN T.		02/22/11	02/25/11	PRIVATE AUTO MILEAGE		170.00
03-11	AP	00112667	OBERHELMAN, JAMES		01/07/11	02/24/11	PRIVATE AUTO MILEAGE		373.00
03-15	AP	00114996	CITIBANK GOV CARD SERVICE		01/30/11	02/04/11	TAXI/PARKING/TOLLS		187.75
03-15	AP	00115001	CARSTENSEN, JAMES D.		03/03/11	03/03/11	TAXI/PARKING/TOLLS		13.00
03-15	AP	00115033	CITIBANK GOV CARD SERVICE		01/30/11	02/24/11	LODGING		704.58
03-15	AP	00115034	CITIBANK GOV CARD SERVICE		02/07/11	02/10/11	LODGING		621.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM LATHAM—Con.						
03-15	AP 00115035	CITIBANK GOV CARD SERVICE	02/02/11 02/04/11	MEALS		24.55
03-15	AP 00115036	CITIBANK GOV CARD SERVICE	01/30/11 02/24/11	CAR RENTAL		761.71
03-15	AP 00115037	CITIBANK GOV CARD SERVICE	02/04/11 02/23/11	GASOLINE		50.36
03-15	AP 00115038	CITIBANK GOV CARD SERVICE	02/11/11 02/27/11	COMMERCIAL TRANSPORTATION		559.75
03-15	AP 00115039	CITIBANK GOV CARD SERVICE	02/02/11 02/07/11	COMMERCIAL TRANSPORTATION		396.10
03-15	AP 00115040	CITIBANK GOV CARD SERVICE	02/22/11 02/24/11	COMMERCIAL TRANSPORTATION		737.10
03-15	AP 00115041	CITIBANK GOV CARD SERVICE	01/27/11 02/27/11	CAR RENTAL		756.11
03-15	AP 00115042	CITIBANK GOV CARD SERVICE	01/29/11 02/02/11	GASOLINE		224.29
03-15	AP 00115046	CITIBANK GOV CARD SERVICE	02/02/11 02/07/11	COMMERCIAL TRANSPORTATION		396.10
03-15	AP 00115047	CITIBANK GOV CARD SERVICE	02/25/11 03/09/11	COMMERCIAL TRANSPORTATION		492.10
03-18	AP 00121675	HON. TOM LATHAM	02/27/11 02/27/11	MEALS		9.26
03-22	AP 00123877	HAMMES, BENJAMIN T.	02/03/11 02/15/11	PRIVATE AUTO MILEAGE		238.50
03-31	AP 00131976	HAMMES, BENJAMIN T.	03/03/11 03/18/11	PRIVATE AUTO MILEAGE		287.50
					TRAVEL TOTALS:	10,027.86
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074656	LESLIE E. NELSON	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-20	AP 00074907	DAYTON PARK LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-27	AP 00080569	ALLIANT ENERGY	12/08/10 01/11/11	UTILITIES		345.71
02-03	AP 00084983	CL TEL	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		278.61
02-03	AP 00084986	MIDAMERICAN ENERGY	12/21/10 01/24/11	UTILITIES		224.89
02-03	AP 00085551	FRONTIER	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		128.65
02-04	AP 00086266	CLYDE KNUPP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
02-07	AP 00087683	MEDIACOM	01/30/11 12/29/11	UTILITIES		47.83
02-07	AP 00087721	VERIZON WIRELESS	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		222.81
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089708	CITY OF AMES	12/20/10 01/20/11	UTILITIES		98.72
02-15	AP 00093118	QWEST	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		311.70
02-20	AP 00098249	LESLIE E. NELSON	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-20	AP 00098481	DAYTON PARK LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-20	AP 00098911	CLYDE KNUPP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
02-22	AP 00100939	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		23.34
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		588.05
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		40.14
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		67.59
03-01	AP 00103699	ALLIANT ENERGY	01/11/11 02/10/11	UTILITIES		348.51
03-04	AP 00107438	FRONTIER	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		128.65
03-08	AP 00109625	CLEAR LAKE IND. TELEPHONE CO.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		278.61
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		16.70
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		52.16
03-11	AP 00112666	MIDAMERICAN ENERGY	01/21/11 02/23/11	UTILITIES		187.56

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03-15	AP	00114999	QWEST	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	311.70
03-15	AP	00115043	CITY OF AMES	01/20/11	02/22/11	UTILITIES	102.63
03-15	AP	00115045	VERIZON WIRELESS	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	226.60
03-16	AP	00116438	LESLIE E. NELSON	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00116656	DAYTON PARK LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00117084	CLYDE KNUPP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
03-22	AP	00123882	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	37.48
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00128451	ALLIANT ENERGY	02/10/11	03/09/11	UTILITIES	212.29
03-31	AP	00131977	FRONTIER	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	129.64
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	72.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	144.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	625.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	40.14
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	65.85
RENT, COMMUNICATION, UTILITIES TOTALS:							17,950.71
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	77.82
PRINTING AND REPRODUCTION TOTALS:							92.32
OTHER SERVICES							
01-20	AP	00074420	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-20	AP	00074421	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-03	AP	00085544	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	42.85
02-03	AP	00085547	PER MAR SECURITY	02/01/11	02/28/11	SECURITY SERVICE	32.10
02-09	AP	00089705	ADT SECURITY SERVICES	01/26/11	01/26/11	SECURITY SERVICE	293.18
02-15	AP	00093121	ADT SECURITY SERVICES	01/31/11	02/28/11	SECURITY SERVICE	37.44
02-20	AP	00098022	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00098023	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-22	AP	00100937	CRYSTAL CLEAN VIEW	01/26/11	01/26/11	JANITORIAL AND MAINT SERV	90.00
03-08	AP	00109627	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	42.85
03-08	AP	00109634	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	37.44
03-11	AP	00112669	PER MAR SECURITY	03/01/11	03/31/11	SECURITY SERVICE	30.00
03-15	AP	00115044	PER MAR SECURITY	02/22/11	02/22/11	SECURITY SERVICE	130.00
03-16	AP	00116105	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00116106	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
OTHER SERVICES TOTALS:							10,856.60
SUPPLIES AND MATERIALS							
01-13	AP	00070799	OBERHELMAN, JAMES	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	240.79
01-20	AP	00073709	OBERHELMAN, JAMES	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	-240.79
01-20	AP	00075019	DOW JONES & COMPANY, INC.	02/25/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	467.97
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-442.60
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,023.50
02-03	AP	00084994	FREEMAN-JOURNAL	02/02/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	117.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-638.30
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	143.50
03-02	AP	00105368	BEE & HERALD PUBLISHING	03/15/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM LATHAM—Con.						
03-15	AP 00115005	CARSTENSEN, JAMES D.	02/23/11 02/23/11	FOOD & BEVERAGE		18.46
03-15	AP 00115006	CARSTENSEN, JAMES D.	02/23/11 02/23/11	PUBLICATIONS/REFERENCE MAT'L		42.69
03-22	AP 00123880	SCANLON, CLARKE W.	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		11.76
03-28	AP 00128445	ALGONA UPPER DES MOINES	03/31/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L		78.00
03-29	AP 00129699	THE ECONOMIST	05/14/11 05/14/12	PUBLICATIONS/REFERENCE MAT'L		145.42
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-1,471.95
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		339.50
				SUPPLIES AND MATERIALS TOTALS:		-114.05
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		655.17
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		655.17
03-31	GL MNT0007107		01/01/11 01/31/11	MAINTENANCE / REPAIRS		-190.00
03-31	GL MNT0007107		02/01/11 02/28/11	MAINTENANCE / REPAIRS		-190.00
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		465.17
				EQUIPMENT TOTALS:		1,395.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,056.94
				OFFICE TOTALS:		244,056.94
2010 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		760.08
				FRANKED MAIL TOTALS:		760.08
PERSONNEL COMPENSATION						
		ABELLON, THERESA D.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		4.86
		ABELLON, THERESA D.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		194.44
		ARNDT, SHERYL M.	01/01/11 01/02/11	STAFF ASSISTANT		99.99
		BOBBITT, DOUGLASS E.	01/01/11 01/02/11	SHARED EMPLOYEE		187.12
		CARSTENSEN, JAMES D.	01/01/11 01/02/11	CHIEF OF STAFF/COMM DIRECTOR		783.98
		CLARK, EMILY B.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		HAMMES, BENJAMIN T.	01/01/11 01/02/11	REGIONAL REPRESENTATIVE		195.55
		HENDRICK, HEIDI M.	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		LOVE, FREDERICK	01/01/11 01/02/11	PRESS SECRETARY		283.33
		MANZANO, IAN V.	01/01/11 01/02/11	LEGISLATIVE AIDE		233.33
		MCDONNELL, AMANDA L.	01/01/11 01/02/11	OFFICE MANAGER		333.33
		MUSTAIN, MICHELE R.	01/01/11 01/02/11	STAFF ASSISTANT		314.72
		OVERHELMAN, JAMES	01/01/11 01/02/11	STAFF ASSISTANT		283.33
		PARKER, JACOB	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		388.88
		PAULSON, JUDY K.	01/01/11 01/02/11	SHARED EMPLOYEE		111.11
		SCANLON, CLARKE W.	01/01/11 01/02/11	DISTRICT DIRECTOR		527.77
				PERSONNEL COMPENSATION TOTALS:		4,386.17
TRAVEL						
01-06	AP 00066124	HON. TOM LATHAM	12/20/10 12/20/10	MEALS		7.90

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01-06	AP	00066437	MUSTAIN, MICHELE R.	12/03/10	12/16/10	PRIVATE AUTO MILEAGE	78.50
01-06	AP	00066449	OBERHELMAN, JAMES	12/22/10	12/22/10	PRIVATE AUTO MILEAGE	66.00
01-13	AP	00070580	CITIBANK GOV CARD SERVICE	12/17/10	12/22/10	COMMERCIAL TRANSPORTATION	766.00
01-13	AP	00070581	CITIBANK GOV CARD SERVICE	12/17/10	12/20/10	COMMERCIAL TRANSPORTATION	489.10
01-13	AP	00070582	CITIBANK GOV CARD SERVICE	11/23/10	12/20/10	CAR RENTAL	390.10
01-13	AP	00070583	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	GASOLINE	38.75
01-13	AP	00070585	CITIBANK GOV CARD SERVICE	12/24/10	12/24/10	COMMERCIAL TRANSPORTATION	548.40
01-13	AP	00070586	CITIBANK GOV CARD SERVICE	12/20/10	12/22/10	LODGING	207.58
01-13	AP	00070587	CITIBANK GOV CARD SERVICE	12/20/10	12/22/10	CAR RENTAL	279.64
01-13	AP	00070588	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	GASOLINE	28.87
01-13	AP	00070589	CITIBANK GOV CARD SERVICE	12/21/10	12/24/10	TAXI/PARKING/TOLLS	69.50
01-20	AP	00075015	BURNETT, AARON F.	11/09/10	11/23/10	PRIVATE AUTO MILEAGE	182.50
02-01	AP	00082144	HON. TOM LATHAM	12/22/10	12/22/10	MEALS	8.23
02-09	AP	00089488	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	COMMERCIAL TRANSPORTATION	18.75
02-09	AP	00089491	CITIBANK GOV CARD SERVICE	12/28/10	12/30/10	GASOLINE	67.75
02-09	AP	00089496	CITIBANK GOV CARD SERVICE	12/22/10	01/02/11	CAR RENTAL	396.22
						TRAVEL TOTALS:	3,643.79
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00066193	CL TEL	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	278.61
01-06	AP	00066200	MEDIACOM	12/30/10	12/29/11	UTILITIES	2,287.66
01-06	AP	00066203	MIDAMERICAN ENERGY	11/18/10	12/21/10	UTILITIES	208.55
01-06	AP	00066441	FRONTIER	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	129.16
01-07	AP	00066696	DISH NETWORK	01/07/11	01/06/12	UTILITIES	1,115.76
01-07	AP	00066699	CITY OF AMES	11/19/10	12/20/10	UTILITIES	109.06
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-13	AP	00070798	VERIZON WIRELESS	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	210.92
01-20	AP	00075017	QWEST	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	311.70
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	15.39
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	21.39
01-21	AP	00077995	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	17.58
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	72.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	140.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	907.72
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	40.14
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	50.11
01-31	GL	HRS0004589		12/01/10	12/31/10	RECORDING - (TRANSFER)	295.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,217.33
			OTHER SERVICES				
01-01	AP	00046014	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/23/10	09/23/10	EQUIPMENT INSTALLATION	329.00
01-07	AP	00066685	PER MAR SECURITY	01/01/11	01/31/11	SECURITY SERVICE	32.10
01-07	AP	00066687	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	36.85
01-13	AP	00070584	SHERRY PATTERSON	11/01/10	12/31/10	JANITORIAL AND MAINT SERV	300.00
01-25	AP	00079662	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	26,190.00
						OTHER SERVICES TOTALS:	26,887.95
			SUPPLIES AND MATERIALS				
01-06	AP	00066125	HAMPTON CHRONICLE & TIME	12/06/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	51.00
01-06	AP	00066126	EAGLE GROVE EAGLE	12/06/11	12/06/12	PUBLICATIONS/REFERENCE MAT'L	46.00
01-06	AP	00066127	CHARLES CITY PRESS	03/19/10	03/19/12	PUBLICATIONS/REFERENCE MAT'L	122.00
01-06	AP	00066183	NATIONAL JOURNAL GROUP, INC.	12/31/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
01-06	AP 00066208	SOUTH HAMILTON RECORD-NEWS	04/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		41.66
01-06	AP 00066438	THE MADRID REGISTER - NEWS	12/17/10 12/17/12	PUBLICATIONS/REFERENCE MAT'L		55.00
01-06	AP 00066439	THE STANDARD	09/15/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		55.00
01-06	AP 00066440	ESTHERVILLE DAILY NEWS	04/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		124.00
01-06	AP 00066442	CARSTENSEN, JAMES D.	10/15/10 10/15/10	OFFICE SUPPLIES (OUTSIDE)		183.47
01-06	AP 00066443	WRIGHT COUNTY MONITOR	02/28/11 12/28/12	PUBLICATIONS/REFERENCE MAT'L		73.33
01-06	AP 00066444	THE GOWRIE NEWS	01/05/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		52.00
01-06	AP 00066447	NEW HAMPTON NEWSPAPERS	12/21/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		100.00
01-06	AP 00066448	OBERHELMAN, JAMES	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		52.44
01-07	AP 00066702	CCA PUBLICATIONS, LLC	02/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		9,995.00
01-12	AP 00069145	BELMOND INDEPENDENT	03/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		60.00
01-12	AP 00069983	ABT GEM LASER	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		315.96
01-12	AP 00069983	ABT GEM LASER	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,299.90
01-13	AP 00070543	ABT GEM LASER	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,003.10
01-13	AP 00070794	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		27,420.00
01-13	AP 00070801	SCANLON, CLARKE W.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		442.68
01-13	AP 00070803	MUSTAIN, MICHELE R.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		129.06
01-20	AP 00073709	OBERHELMAN, JAMES	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		240.79
01-21	AP 00077996	ARISTOTLE INTERNATIONAL, INC.	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		7,619.84
02-04	AP 00086603	ABT GEM LASER	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		83.20
02-08	AP 00088330	IPJ MEDIA, LLC	12/16/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		50.00
02-25	AR AC-01991	POCOHONTAS RECORD DEMOCRAT	10/27/10 10/27/10	PUBLICATIONS/REFERENCE MAT'L		-43.88
				SUPPLIES AND MATERIALS TOTALS:		59,168.55
EQUIPMENT						
03-08	AP 00109445	XEROX CORPORATION	02/19/11 02/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000		17,643.00
03-23	AP 00124958	CDW LLC	03/02/11 03/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000		9,463.98
03-31	GL MNT0007107	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS		-190.00
03-31	GL MNT0007107	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS		-190.00
03-31	GL MNT0007107	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		-190.00
				EQUIPMENT TOTALS:		26,536.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,600.85
				OFFICE TOTALS:		127,600.85

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2011 HON. STEVEN C. LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	608.57	608.57
PERSONNEL COMPENSATION	202,859.76	202,859.76
TRAVEL	3,479.47	3,479.47
RENT, COMMUNICATION, UTILITIES	18,835.64	18,835.64
PRINTING AND REPRODUCTION	261.00	261.00
OTHER SERVICES	12,946.00	12,946.00
SUPPLIES AND MATERIALS	2,574.04	2,574.04

											EQUIPMENT	579.00	579.00
											OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,143.48	242,143.48
											OFFICE TOTALS:	242,143.48	242,143.48
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OFFICIAL EXPENSES OF MEMBERS													
FRANKED MAIL													
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL						421.65	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL						390.27	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL						-203.35
											FRANKED MAIL TOTALS:	608.57	
PERSONNEL COMPENSATION													
BUCKLEY, MARIANNE													293.33
CANNON, SARAH E													8,066.67
CANO II, DANIEL J													6,916.68
CIOFANI, NICHOLAS A.													583.34
DALTON, KATHY M.													17,844.44
DISANTO, DINO													5,274.68
JEFFERY, MAUREEN L.													10,755.57
KATO, KATHLEEN E.													22,342.24
KEARNS, KEVIN M													6,722.24
KONDAS, ANNE M.													15,400.01
KONTRA, CHRISTINE E													1,222.24
MARTIN, ROBIN M.													12,466.67
MICELI, JOHN													7,700.01
OSTRANDER, KATE													14,666.67
PAGE, JUDITH A.													13,688.90
ROWLEY, LORI G.													12,724.39
SCHINDEL, LIBERTY A													7,333.34
SETLIFF, DEBORAH A.													24,444.44
STEGER, JAN F													6,888.90
WARFIELD, JORDAN													7,525.00
											PERSONNEL COMPENSATION TOTALS:	202,859.76	
TRAVEL													
01-20	AP	00074744	CLASSIC CHEVROLET BMW	01/01/11	01/31/11	AUTOMOBILE LEASE						502.24	
02-09	AP	00088865	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION						20.00	
02-09	AP	00089806	HON. STEVEN C. LATOURETTE	02/01/11	02/04/11	PRIVATE AUTO MILEAGE						371.15	
02-09	AP	00089808	HON. STEVEN C. LATOURETTE	02/01/11	02/04/11	TAXI/PARKING/TOLLS						12.00	
02-20	AP	00098334	CLASSIC CHEVROLET BMW	02/01/11	02/28/11	AUTOMOBILE LEASE						502.24	
03-01	AP	00102368	DISANTO, DINO	02/08/10	02/10/11	COMMERCIAL TRANSPORTATION						183.40	
03-01	AP	00102369	DISANTO, DINO	02/08/11	02/10/11	LOGGING						518.12	
03-01	AP	00102372	DISANTO, DINO	02/08/11	02/10/11	TAXI/PARKING/TOLLS						30.00	
03-03	AP	00105574	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION						153.70	
03-08	AP	00108480	CITIBANK GOV CARD SERVICE	02/22/11	02/24/11	COMMERCIAL TRANSPORTATION						307.40	
03-08	AP	00108481	CITIBANK GOV CARD SERVICE	02/22/11	02/24/11	COMMERCIAL TRANSPORTATION						20.00	
03-08	AP	00109176	CITIBANK GOV CARD SERVICE	02/27/11	02/28/11	COMMERCIAL TRANSPORTATION						307.40	
03-08	AP	00109179	CITIBANK GOV CARD SERVICE	02/27/11	02/28/11	COMMERCIAL TRANSPORTATION						20.00	
03-09	AP	00110352	PAGE, JUDITH A.	02/22/11	02/22/11	PRIVATE AUTO MILEAGE						29.58	
03-16	AP	00116516	CLASSIC CHEVROLET BMW	03/01/11	03/31/11	AUTOMOBILE LEASE						502.24	
											TRAVEL TOTALS:	3,479.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN C. LATOURETTE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00077595	WINDSTREAM	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		168.68
01-31	AP 00082801	PAINESVILLE COMMERCIAL PROP.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,338.89	
01-31	AP 00082847	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		211.38
02-03	AP 00085466	PAINESVILLE COMMERCIAL PROP.	12/03/10 01/31/11	UTILITIES	548.27	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		12.33
02-09	AP 00088864	WINDSTREAM	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		179.05
02-09	AP 00088866	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		47.58
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		119.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		39.56
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		54.40
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		34.46
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		19.60
02-15	AP 00093382	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		542.99
02-20	AP 00098912	PAINESVILLE COMMERCIAL PROP.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,338.89	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		126.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		114.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		600.25
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		64.71
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		57.47
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		105.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		5.93
03-02	AP 00104947	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		5.33
03-03	AP 00105577	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		97.45
03-03	AP 00105578	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		36.28
03-08	AP 00108482	PAINESVILLE COMMERCIAL PROP.	02/01/11 02/28/11	UTILITIES	550.82	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		9.04
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		0.33
03-15	AP 00113876	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		255.43
03-15	AP 00113879	WINDSTREAM	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		200.23
03-16	AP 00117085	PAINESVILLE COMMERCIAL PROP.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,338.89	
03-22	AP 00124093	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		50.86
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		6.98
03-29	AP 00130134	AT & T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		544.87
03-29	AP 00130136	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		98.03
03-29	AP 00130138	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		46.33
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		114.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		600.66
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		64.71
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		46.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,835.64
PRINTING AND REPRODUCTION						
01-21	AP 00077596	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION		39.90

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01-28	GL	PIX0004500	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	28.80
01-31	AP	00082854	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	39.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	8.10
03-03	AP	00105576	ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	39.90
03-22	AP	00124095	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	39.90
03-22	AP	00124096	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	39.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							261.00
OTHER SERVICES							
01-20	AP	00074504	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-20	AP	00074505	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-03	AP	00085465	SEACRIST MAINTENANCE INC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	195.00
02-09	AP	00088863	PAT WALSH DESIGN, LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-15	AP	00093393	UNITED FINANCIAL CASUALTY CO	03/12/11	03/12/12	INSURANCE	1,016.00
02-20	AP	00098104	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098105	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-08	AP	00108478	SEACRIST MAINTENANCE INC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	195.00
03-15	AP	00113874	PAT WALSH DESIGN, LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
03-16	AP	00116221	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116222	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							12,946.00
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	78.76
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	127.08
01-21	AP	00077592	CULLIGAN	01/01/11	01/31/11	BOTTLED WATER	35.55
01-21	AP	00077599	THE WASHINGTON POST	01/25/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	233.08
01-31	AP	00082591	DALTON, KATHY M.	01/07/11	01/07/11	HABITATION EXPENSE	31.78
01-31	AP	00082592	DALTON, KATHY M.	01/09/11	01/09/11	HABITATION EXPENSE	9.53
01-31	AP	00082593	DALTON, KATHY M.	01/10/11	01/10/11	AUTO EXPENSES	55.50
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	416.63
02-02	AP	00083836	ALLIANCE MICRO	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	90.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	35.63
02-09	AP	00088867	CULLIGAN	02/01/11	02/28/11	BOTTLED WATER	26.35
02-10	AP	00090247	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	140.00
02-15	AP	00093385	RECORD PUBLISHING CO., LLC	02/17/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	42.00
02-15	AP	00093387	RECORD PUBLISHING CO., LLC	02/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	42.00
02-15	AP	00093390	RECORD PUBLISHING CO., LLC	02/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	42.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	743.90
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	47.98
03-15	AP	00113881	CULLIGAN	01/31/11	03/31/11	BOTTLED WATER	39.80
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	39.38
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	95.72
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	69.99
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-863.90
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	995.28
SUPPLIES AND MATERIALS TOTALS:							2,574.04
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	193.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	193.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN C. LATOURETTE—Con.						
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		193.00
					EQUIPMENT TOTALS:	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,143.48
					OFFICE TOTALS:	242,143.48
2010 HON. STEVEN C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	389.09
01-31	GL	FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL	-73.40
					FRANKED MAIL TOTALS:	315.69
PERSONNEL COMPENSATION						
		CANNON,SARAH E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		183.33
		CANO II,DANIEL J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		708.33
		CIOFANI, NICHOLAS A.	01/01/11 01/02/11	DIST OUTREACH REPRESENTATIVE		233.33
		DALTON, KATHY M.	01/01/11 01/02/11	DISTRICT EXECUTIVE ASSISTANT		405.55
		DISANTO, DINO	01/01/11 01/02/11	CHIEF OF STAFF		855.56
		JEFFERY, MAUREEN L.	01/01/11 01/02/11	MGR OF CONSTIT CORRESPONDENCE		244.44
		KATO, KATHLEEN E.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		507.77
		KEARNS,KEVIN M	01/01/11 01/02/11	STAFF ASSISTANT		152.77
		KONDAS, ANNE M.	01/01/11 01/02/11	PUBLIC AFFAIRS LIAISON		349.99
		KONTRA,CHRISTINE E.	01/01/11 01/02/11	SHARED EMPLOYEE		27.77
		MARTIN, ROBIN M.	01/01/11 01/02/11	PUBLIC AFFAIRS LIAISON		283.33
		MICELLI,JOHN	01/01/11 01/02/11	LEGIS CORRES/LEGIS ASST		174.99
		OSTRANDER,KATE	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		333.33
		PAGE, JUDITH A.	01/01/11 01/02/11	PUBLIC AFFAIRS LIAISON		311.11
		ROWLEY, LORI G.	01/01/11 01/02/11	SHARED EMPLOYEE		187.12
		SCHINDEL,LIBERTY A	01/01/11 01/02/11	DIST OUTREACH REPRESENTATIVE		166.66
		SETLIFF, DEBORAH A.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		555.55
		STEGER,IAN F	01/01/11 01/02/11	STAFF ASSISTANT		236.10
					PERSONNEL COMPENSATION TOTALS:	5,917.03
TRAVEL						
01-13	AP	00070275	HON. STEVEN C. LATOURETTE	12/23/10 12/28/10	PRIVATE AUTO MILEAGE	363.87
01-13	AP	00070277	HON. STEVEN C. LATOURETTE	12/03/10 12/28/10	TAXI/PARKING/TOLLS	12.00
03-03	AP	00105571	CITIBANK GOV CARD SERVICE	01/02/11 01/02/11	COMMERCIAL TRANSPORTATION	153.70
					TRAVEL TOTALS:	529.57
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00064110	PAINESVILLE COMMERCIAL PROP.	10/04/10 10/29/10	UTILITIES	511.51
01-04	AP	00064114	AT & T	10/19/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	53.82
01-04	AP	00064124	AT & T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE	518.20
01-05	AP	00064939	PAINESVILLE COMMERCIAL PROP.	10/29/10 12/03/10	UTILITIES	511.51
01-05	AP	00064940	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	206.68
01-14	AP	00071266	AT & T	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	51.18

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01-21	AP	00077600	AT & T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	521.16
01-31	AP	00081954	AT&T MOBILITY	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	100.00
01-31	AP	00082857	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	95.14
01-31	AP	00082862	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	34.38
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	565.64
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	64.71
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	51.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,426.55
			PRINTING AND REPRODUCTION				
01-05	AP	00064936	X PRESS PRINTING SERVICES	12/10/10	12/10/10	PRINTING & REPRODUCTION	1,467.00
02-17	AP	00097052	XEROX CORPORATION	10/04/10	12/30/10	PRINTING & REPRODUCTION	64.08
						PRINTING AND REPRODUCTION TOTALS:	1,531.08
			OTHER SERVICES				
01-01	AP	00057592	INTERAMERICA, LLC	10/07/10	10/07/10	EQUIPMENT INSTALLATION	370.00
01-05	AP	00064941	SEACRIST MAINTENANCE INC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	195.00
						OTHER SERVICES TOTALS:	565.00
			SUPPLIES AND MATERIALS				
01-03	AP	00063196	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	94.00
01-04	AP	00064117	ICONSTITUENT LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-04	AP	00064649	ALLIANCE MICRO	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	16.00
01-05	AP	00064935	U.S. YELLOW PAGES	12/10/10	12/10/11	PUBLICATIONS/REFERENCE MAT'L	778.60
01-11	AP	00068305	DOW JONES & COMPANY, INC.	02/26/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	398.48
01-14	AP	00071270	LAKEWOOD COMMUNITY COLLEGE	12/21/10	12/21/10	FOOD & BEVERAGE	235.50
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-283.05
02-03	AP	00084856	DALTON, KATHY M.	12/12/10	12/12/10	OFFICE SUPPLIES (OUTSIDE)	3.25
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	62.98
02-23	AP	00101252	ICONSTITUENT	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	40.00
02-23	AP	00101252	ICONSTITUENT	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	573.00
02-23	AP	00101254	ICONSTITUENT	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	356.00
						SUPPLIES AND MATERIALS TOTALS:	8,274.76
			EQUIPMENT				
01-04	AP	00064005	MICELI,JOHN	12/20/10	12/20/10	MAINTENANCE / REPAIRS	125.00
01-11	AP	00068726	KATO, KATHLEEN E.	12/22/10	12/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000	833.98
01-11	AP	00068730	KATO, KATHLEEN E.	12/22/10	12/22/10	WARRANTIES	119.99
02-23	AP	00101252	ICONSTITUENT	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,759.00
02-23	AP	00101254	ICONSTITUENT	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,109.00
						EQUIPMENT TOTALS:	21,946.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,506.65
						OFFICE TOTALS:	42,506.65

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2011 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	805.16	805.16
PERSONNEL COMPENSATION	209,718.40	209,718.40
TRAVEL	10,933.79	10,933.79
RENT, COMMUNICATION, UTILITIES	16,667.83	16,667.83
PRINTING AND REPRODUCTION	2,457.30	2,457.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	27,013.09
					EQUIPMENT	1,333.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,092.57
					OFFICE TOTALS:	275,092.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-15.40
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	317.95
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-30.00
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	532.61
					FRANKED MAIL TOTALS:	805.16
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/03/11	03/31/11	SHARED EMPLOYEE	2,200.01
		ANFINSON, THOMAS E.	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	1,613.34
		ISAKOVIC, JASON M	01/24/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,700.00
		LORENZ, ANDREW	01/03/11	03/11/11	SR DISTRICT REPRESENTATIVE	7,666.66
		PARTEE, ERIN N	01/03/11	03/31/11	STAFF ASSISTANT	7,748.54
		PECK, BETHANY	01/03/11	03/31/11	SR LEGISLATIVE ASSOCIATE	13,354.24
		POPP, DAVID M.	01/03/11	02/04/11	COMMUNICATIONS DIRECTOR	5,040.18
		POWELL, COURTNEY A	01/03/11	03/31/11	SCHEDULER/EXECUTIVE ASSISTANT	11,220.01
		PUPKIN, DAVID	01/05/11	03/31/11	PAID INTERN	2,866.67
		SANTA, ISABEL M	02/04/11	03/31/11	COMMUNICATIONS DIRECTOR	10,291.67
		SCHNEIDER, TIMOTHY R	01/03/11	02/28/11	DIST REP/DPTY COMM DIR	7,408.87
		SCHNEIDER, TIMOTHY R	03/01/11	03/31/11	SENIOR DISTRICT REPRESENTATIVE	4,166.67
		SHAVER, KATHY J.	01/03/11	03/31/11	SENIOR DISTRICT REPRESENTATIVE	14,674.50
		SHORT, MELISSA M	01/03/11	03/31/11	DISTRICT REP/LEG CORRESPONDENT	7,641.14
		SKELTON, SHANE J	01/14/11	03/31/11	LEGISLATIVE ASSISTANT	8,555.55
		STRUMSKY, CHRISTINA M.	01/03/11	03/31/11	SENIOR DISTRICT REPRESENTATIVE	16,759.84
		TOTH, CORY T	01/03/11	01/20/11	LEGISLATIVE ASSISTANT	1,841.11
		WALKER, RYAN P.	01/03/11	03/31/11	CHIEF OF STAFF	35,181.23
		WITT, ALLISON H	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,725.88
		WOODDEL JR, EVERETT M.	01/03/11	03/31/11	DISTRICT DIRECTOR	19,862.29
		ZIELSKE, RYAN O	01/11/11	03/31/11	TEMPORARY EMPLOYEE	3,200.00
					PERSONNEL COMPENSATION TOTALS:	209,718.40
TRAVEL						
01-25	AP	00079817	01/07/11	01/07/11	CAR RENTAL	48.75
01-25	AP	00079819	01/04/11	01/07/11	TAXI/PARKING/TOLLS	72.00
02-02	AP	00084557	01/18/11	01/20/11	TAXI/PARKING/TOLLS	60.00
02-07	AP	00086976	01/12/11	01/15/11	TAXI/PARKING/TOLLS	40.00
02-09	AP	00089822	01/12/11	01/27/11	PRIVATE AUTO MILEAGE	118.68
02-09	AP	00089823	01/07/11	01/26/11	TAXI/PARKING/TOLLS	32.25

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02-09	AP	00089824	WOODEL JR, EVERETT M	01/12/11	01/31/11	PRIVATE AUTO MILEAGE	90.00
03-03	AP	00105824	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	230.70
03-03	AP	00105827	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	584.70
03-03	AP	00105829	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	584.70
03-03	AP	00105832	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	350.70
03-03	AP	00105835	CITIBANK GOV CARD SERVICE	01/03/11	01/21/11	COMMERCIAL TRANSPORTATION	130.00
03-03	AP	00106092	WOODEL JR, EVERETT M	02/03/11	02/04/11	TRAVEL SUBSISTENCE	364.66
03-03	AP	00106101	HON. ROBERT E LATTA	01/24/11	01/29/11	TAXI/PARKING/TOLLS	120.00
03-03	AP	00106107	HON. ROBERT E LATTA	02/08/11	02/11/11	TAXI/PARKING/TOLLS	80.00
03-07	AP	00108183	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	229.70
03-07	AP	00108186	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	230.70
03-07	AP	00108188	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	230.70
03-07	AP	00108189	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	697.40
03-07	AP	00108197	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	230.70
03-16	AP	00115819	HON. ROBERT E LATTA	02/14/11	02/19/11	TAXI/PARKING/TOLLS	100.00
03-16	AP	00117370	MOLYET, CHRISTINA M	02/27/11	02/28/11	PRIVATE AUTO MILEAGE	60.20
03-16	AP	00117371	SHAVER, KATHY J	02/09/11	02/28/11	PRIVATE AUTO MILEAGE	94.60
03-16	AP	00117374	LORENZ, ANDREW	02/09/11	02/24/11	PRIVATE AUTO MILEAGE	220.16
03-24	AP	00125517	SANTA, ISABEL	02/23/11	02/24/11	TRAVEL SUBSISTENCE	368.58
03-28	AP	00127768	HON. ROBERT E LATTA	01/12/11	03/08/11	PRIVATE AUTO MILEAGE	507.83
03-28	AP	00127769	HON. ROBERT E LATTA	02/28/11	03/03/11	TAXI/PARKING/TOLLS	80.00
03-29	AP	00129233	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	350.70
03-29	AP	00129235	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	230.70
03-29	AP	00129238	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	701.40
03-29	AP	00129240	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	461.40
03-29	AP	00129242	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	230.70
03-29	AP	00129244	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	461.40
03-29	AP	00129246	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	350.70
03-29	AP	00129248	CITIBANK GOV CARD SERVICE	01/27/11	02/22/11	COMMERCIAL TRANSPORTATION	186.00
03-29	AP	00129249	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	693.40
03-29	AP	00129252	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	693.40
03-29	AP	00129255	CITIBANK GOV CARD SERVICE	02/02/11	02/23/11	LODGING	258.28
03-29	AP	00129257	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	230.70
03-29	AP	00129260	HON. ROBERT E LATTA	03/08/11	03/11/11	TAXI/PARKING/TOLLS	80.00
03-29	AP	00129330	LORENZ, ANDREW	03/11/11	03/11/11	PRIVATE AUTO MILEAGE	13.76
03-30	AP	00130539	SHORT, MELISSA	02/10/11	02/10/11	PRIVATE AUTO MILEAGE	33.54
						TRAVEL TOTALS:	10,933.79
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069735	CENTURYLINK	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	260.67
01-25	AP	00079813	FRONTIER	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	264.99
01-25	AP	00079855	TIME WARNER CABLE	01/05/11	02/04/11	UTILITIES	113.38
02-02	AP	00084164	CENTURYLINK	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	248.79
02-03	AP	00085112	TIME WARNER CABLE	01/09/11	02/18/11	UTILITIES	148.24
02-07	AP	00087280	VERIZON WIRELESS	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	358.75
02-09	AP	00089821	TIME WARNER CABLE	01/23/11	02/22/11	UTILITIES	72.91
02-17	AP	00094588	UNITED PARCEL SERVICE	12/18/10	01/06/11	POSTAGE / COURIER / BOX RENTAL	22.63
02-18	AP	00099173	TIME WARNER CABLE	12/23/10	01/22/11	UTILITIES	74.90
02-18	AP	00099176	VERIZON NORTH	12/19/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	288.63
02-18	AP	00099177	UNITED PARCEL SERVICE	01/18/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	40.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
02-18	AP 00099182	FRONTIER	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	265.90	
02-18	AP 00099183	TIME WARNER CABLE	02/05/11 03/04/11	UTILITIES	106.03	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	943.97	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	65.03	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.30	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	235.13	
03-03	AP 00105816	CITIBANK GOV CARD SERVICE	01/12/11 01/23/11	UTILITIES	100.00	
03-03	AP 00106111	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.38	
03-08	AP 00109209	CENTURYLINK	02/16/11 03/15/11	UTILITIES	254.23	
03-08	AP 00109231	UNITED PARCEL SERVICE	02/03/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	11.64	
03-10	AP 00111575	TIME WARNER CABLE	02/19/11 03/18/11	UTILITIES	148.24	
03-10	AP 00111584	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	69.62	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	6.87	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	6.87	
03-16	AP 00115817	VERIZON WIRELESS	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE	359.68	
03-16	AP 00117369	UNITED PARCEL SERVICE	01/15/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	7.67	
03-21	AP 00122683	MCDONALDS PROFESSIONAL CENTER	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
03-21	AP 00122683	MCDONALDS PROFESSIONAL CENTER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
03-21	AP 00122683	MCDONALDS PROFESSIONAL CENTER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,101.00	
03-21	AP 00122689	MECCA MANAGEMENT, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-21	AP 00122689	MECCA MANAGEMENT, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-21	AP 00122689	MECCA MANAGEMENT, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-23	AP 00124788	TIME WARNER CABLE	02/23/11 03/22/11	UTILITIES	65.91	
03-23	AP 00124790	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	25.78	
03-23	AP 00124791	FRONTIER	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE	265.90	
03-23	AP 00124797	VERIZON NORTH	01/19/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	288.63	
03-24	AP 00126327	MAPLE CITY BUILDERS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
03-24	AP 00126327	MAPLE CITY BUILDERS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
03-24	AP 00126327	MAPLE CITY BUILDERS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
03-28	AP 00127771	TIME WARNER CABLE	03/05/11 04/04/11	UTILITIES	113.38	
03-28	AP 00127773	UNITED PARCEL SERVICE	01/29/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	42.35	
03-29	AP 00129262	CITIBANK GOV CARD SERVICE	01/31/11 02/28/11	UTILITIES	225.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	118.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	856.28	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	65.03	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	31.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,667.83
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
02-02	AP 00084165	ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION	2,167.95	

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02-28	GL	PIX0005896	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	97.50
03-03	AP	00106103	ACCURATE WORD, LLC	02/01/11	02/01/11	PRINTING & REPRODUCTION	163.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,457.30
			OTHER SERVICES				
01-20	AP	00074329	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00097932	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116003	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
01-18	AP	00072281	ADVERTISER-TRIBUNE	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	240.00
01-19	AP	00073530	THE WASHINGTON POST	01/15/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L	233.08
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	144.64
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	127.02
01-25	AP	00079809	DAILY STANDARD	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	190.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-88.05
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	709.60
02-07	AP	00087485	TELEGRAPH-FORUM	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	117.36
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	42.12
02-09	AP	00089820	CO ROLL CALL GROUP	02/01/11	01/31/13	PUBLICATIONS/REFERENCE MAT'L	17,084.00
02-17	AP	00094586	WEST BEND PRINTING	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	30.00
02-18	AP	00099180	YELLOW ASSISTANCE	01/15/11	01/15/11	PUBLICATIONS/REFERENCE MAT'L	398.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	192.60
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-152.50
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,004.99
03-03	AP	00105817	CITIBANK GOV CARD SERVICE	01/18/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	1,060.33
03-03	AP	00105820	CITIBANK GOV CARD SERVICE	01/18/11	01/21/11	PUBLICATIONS/REFERENCE MAT'L	53.97
03-03	AP	00105822	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	FOOD & BEVERAGE	21.75
03-03	AP	00106084	PECK,BETHANY	01/23/11	01/23/11	FOOD & BEVERAGE	94.23
03-03	AP	00106085	SCHNEIDER,TIMOTHY R	01/20/11	01/20/11	PUBLICATIONS/REFERENCE MAT'L	1.00
03-03	AP	00106095	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	63.90
03-03	AP	00106109	CULLIGAN OF NORTHWEST OHIO	12/30/10	02/28/11	BOTTLED WATER	39.38
03-10	AP	00111571	IMPACT OFFICE PRODUCTS	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	77.70
03-10	AP	00111574	IMPACT OFFICE PRODUCTS	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	35.85
03-10	AP	00111579	NORWALK REFLECTOR	02/22/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	124.80
03-10	AP	00111585	THE ASHLAND TIMES-GAZETTE	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	208.00
03-10	AP	00111586	U.S. YELLOW PAGES	02/01/11	05/02/11	PUBLICATIONS/REFERENCE MAT'L	195.00
03-22	AP	00124355	PAULDING PROGRESS	04/15/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-23	AP	00124794	THE PLAIN DEALER	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	253.96
03-23	AP	00124796	SHAVER, KATHY J.	02/27/11	02/28/11	FOOD & BEVERAGE	17.20
03-24	AP	00126289	ALLIANCE MICRO	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	199.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	148.87
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	408.18
03-29	AP	00129261	CITIBANK GOV CARD SERVICE	01/31/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	344.84
03-29	AP	00129263	CITIBANK GOV CARD SERVICE	02/08/11	02/21/11	PUBLICATIONS/REFERENCE MAT'L	49.64
03-29	AP	00129268	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	32.10
03-29	AP	00129326	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	107.81
03-29	AP	00129328	THE ECONOMIST	03/24/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	145.42
03-29	AP	00129329	THE LIMA NEWS	03/30/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
03-29	AP 00129331	TV EYES INC.	03/16/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,150.00
03-29	AP 00129333	IMPACT OFFICE PRODUCTS	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		76.50
03-29	AP 00129334	IMPACT OFFICE PRODUCTS	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		50.85
03-29	AP 00129338	THE WILLARD TIMES-JUNCTION	02/28/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		37.00
03-29	AP 00129341	CULLIGAN OF NORTHWEST OHIO	02/28/11 03/31/11	BOTTLED WATER		16.93
03-30	AP 00130536	CLYDESCOPE ECONOMIC DEVELOPMENT CORP	03/01/11 03/01/11	FOOD & BEVERAGE		10.00
03-30	AP 00130541	VAN WERT AREA CHAMBER OF COMMERCE	02/21/11 02/21/11	FOOD & BEVERAGE		40.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		417.02
					SUPPLIES AND MATERIALS TOTALS:	27,013.09
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		444.50
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		444.50
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		444.50
					EQUIPMENT TOTALS:	1,333.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,092.57
					OFFICE TOTALS:	275,092.57
2010 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		4,986.30
					FRANKED MAIL TOTALS:	4,986.30
PERSONNEL COMPENSATION						
		ANFINSON, T E.	01/01/11 01/02/11	SHARED EMPLOYEE		49.99
		ANFINSON, THOMAS E.	01/01/11 01/02/11	FINANCIAL ADMINISTRATOR		36.66
		LORENZ, ANDREW	01/01/11 01/02/11	SR DISTRICT REPRESENTATIVE		222.22
		PARTEE, ERIN N	01/01/11 01/02/11	STAFF ASSISTANT		173.69
		PECK, BETHANY	01/01/11 01/02/11	SR LEGISLATIVE ASSOCIATE		284.65
		POPP, DAVID M.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		315.01
		POWELL, COURTNEY A	01/01/11 01/02/11	SCHEDULER/EXECUTIVE ASSISTANT		254.99
		SCHNEIDER, TIMOTHY R	01/01/11 01/02/11	DIST REP/DPTY COMM DIR		255.47
		SHAVER, KATHY J.	01/01/11 01/02/11	SENIOR DISTRICT REPRESENTATIVE		333.51
		SHORT, MELISSA M	01/01/11 01/02/11	DISTRICT REP/LEG CORRESPONDENT		167.76
		STRUMSKY, CHRISTINA M.	01/01/11 01/02/11	SENIOR DISTRICT REPRESENTATIVE		380.90
		TOTH, CORY T	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		204.56
		WALKER, RYAN P.	01/01/11 01/02/11	CHIEF OF STAFF		790.99
		WITT, ALLISON H	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		484.84
		WOODEL JR, EVERETT M.	01/01/11 01/02/11	DISTRICT DIRECTOR		445.48
					PERSONNEL COMPENSATION TOTALS:	4,400.72
TRAVEL						
01-18	AP 00072316	WALKER, RYAN P.	12/19/10 12/21/10	TRAVEL SUBSISTENCE		300.14
01-18	AP 00072320	SCHNEIDER, TIMOTHY R	12/17/10 12/17/10	PRIVATE AUTO MILEAGE		64.50
01-18	AP 00072323	HON. ROBERT E LATTA	12/21/10 12/22/10	PRIVATE AUTO MILEAGE		62.78

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01-25	AP	00079805	HON. ROBERT E LATTA	12/21/10	12/22/10	TAXI/PARKING/TOLLS	40.00
01-31	AP	00082220	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	COMMERCIAL TRANSPORTATION	1,169.40
01-31	AP	00082221	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	350.70
01-31	AP	00082222	CITIBANK GOV CARD SERVICE	12/02/10	12/21/10	COMMERCIAL TRANSPORTATION	150.00
01-31	AP	00082224	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	350.70
01-31	AP	00082225	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	350.70
01-31	AP	00082226	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	350.70
01-31	AP	00082227	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	230.70
02-07	AP	00086977	LORENZ,ANDREW	10/01/10	10/29/10	PRIVATE AUTO MILEAGE	294.12
02-09	AP	00089819	SCHNEIDER,TIMOTHY R	12/23/10	12/23/10	PRIVATE AUTO MILEAGE	30.53
03-03	AP	00106088	SHAVER, KATHY J.	11/12/10	12/08/10	PRIVATE AUTO MILEAGE	149.64
						TRAVEL TOTALS:	3,894.61
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068639	UNITED PARCEL SERVICE	11/06/10	11/06/10	POSTAGE / COURIER / BOX RENTAL	1.27
01-18	AP	00072277	TIME WARNER CABLE	12/23/10	01/22/11	UTILITIES	72.91
01-18	AP	00072284	FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	5.31
01-18	AP	00072287	VERIZON WIRELESS	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	357.25
01-19	AP	00073521	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	13.70
01-19	AP	00073524	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	288.30
01-25	AP	00079799	VERIZON NORTH	10/19/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	287.73
01-25	AP	00079801	VERIZON NORTH	11/19/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	287.73
01-25	AP	00079803	FEDERAL EXPRESS CORP	10/08/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	24.71
01-25	AP	00079814	AT & T	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	34.16
01-31	AP	00082229	CITIBANK GOV CARD SERVICE	12/13/10	12/24/10	UTILITIES	100.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,704.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	645.25
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	65.03
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.33
02-17	AP	00094589	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.33
02-17	AP	00094590	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.43
02-18	AP	00099171	TIME WARNER CABLE	10/23/10	11/22/10	UTILITIES	74.90
02-18	AP	00099172	TIME WARNER CABLE	11/23/10	12/22/10	UTILITIES	67.90
03-02	AP	00104662	AT & T	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	34.16
03-02	AP	00104663	AT & T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	34.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,263.35
			PRINTING AND REPRODUCTION				
02-07	AP	00087283	CAPITOL HISTORICAL SOCIETY	12/10/10	12/10/10	PRINTING & REPRODUCTION	1,100.00
03-10	AP	00111570	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	57.42
						PRINTING AND REPRODUCTION TOTALS:	1,157.42
			OTHER SERVICES				
01-07	AP	00066602	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	22,440.00
01-07	AP	00066604	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,400.00
03-11	AP	00112267	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	71.25
						OTHER SERVICES TOTALS:	30,911.25
			SUPPLIES AND MATERIALS				
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	520.54
01-11	AP	00068640	DOW JONES & COMPANY, INC.	01/21/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	441.48
01-18	AP	00072290	GONGWER NEWS SERVICE, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
01-18	AP 00072325	MOLYET, CHRISTINA M.	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	15.85
01-18	AP 00072330	MOLYET, CHRISTINA M.	09/30/10	12/02/10	FOOD & BEVERAGE	58.00
01-19	AP 00072827	BLOOMBERG BUSINESSWEEK	12/22/10	12/22/11	PUBLICATIONS/REFERENCE MAT'L	60.00
01-19	AP 00072828	POLITICO	12/17/10	12/17/11	PUBLICATIONS/REFERENCE MAT'L	6,495.00
01-19	AP 00073520	CULLIGAN OF NORTHWEST OHIO	11/02/10	12/31/10	BOTTLED WATER	24.88
01-19	AP 00073525	WALKER, RYAN P.	12/03/10	12/03/10	FOOD & BEVERAGE	31.47
01-19	AP 00073527	SHAVER, KATHY J.	12/08/10	12/08/10	FOOD & BEVERAGE	25.00
01-25	AP 00079795	ARISTOTLE INTERNATIONAL, INC.	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-25	AP 00079856	ADVERTISER-TRIBUNE	01/20/10	01/20/12	PUBLICATIONS/REFERENCE MAT'L	240.00
01-31	AP 00082228	CITIBANK GOV CARD SERVICE	11/29/10	12/26/10	PUBLICATIONS/REFERENCE MAT'L	71.66
01-31	AP 00082230	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	21.98
02-02	AP 00084162	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	53.33
02-03	AP 00085104	SCHNEIDER, TIMOTHY R.	11/09/10	11/09/10	FOOD & BEVERAGE	60.00
02-07	AP 00087212	POWELL, COURTNEY A.	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	10.64
02-15	AP 00093073	NATIONAL BUSINESS SUBMISSIONS	12/19/10	12/19/11	PUBLICATIONS/REFERENCE MAT'L	389.00
03-02	AP 00104463	CAPITOL MARKING PRD.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
SUPPLIES AND MATERIALS TOTALS:						11,422.83
EQUIPMENT						
02-03	AP 00084807	PITNEY BOWES	08/06/10	08/06/10	OFFICE EQUIP PURCH LESS THAN \$25,000	3,995.00
02-18	AP 00099527	MORE DIRECT	05/26/10	05/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,603.96
03-01	AP 00102206	MORE DIRECT	09/14/10	09/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,091.23
03-01	AP 00102206	MORE DIRECT	09/14/10	09/14/10	WARRANTIES	277.18
03-17	AP 00118147	DELL MARKETING LP	01/21/11	01/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,403.45
EQUIPMENT TOTALS:						10,370.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						73,407.30
OFFICE TOTALS:						73,407.30
2009 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-22	AP 00100801	FRONTIER	08/28/09	09/28/09	TELECOMSRV/EQ/TOLL CHARGE	283.85
RENT, COMMUNICATION, UTILITIES TOTALS:						283.85
SUPPLIES AND MATERIALS						
03-17	AR AC-02106	WIRED	09/17/09	09/17/10	PUBLICATIONS/REFERENCE MAT'L	-10.58
SUPPLIES AND MATERIALS TOTALS:						-10.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273.27
OFFICE TOTALS:						273.27
2011 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					361.05	361.05
FRANKED MAIL					242,491.62	242,491.62
PERSONNEL COMPENSATION					13,126.70	13,126.70
TRAVEL						

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RENT, COMMUNICATION, UTILITIES	40,241.32	40,241.32
PRINTING AND REPRODUCTION	978.20	978.20
OTHER SERVICES	9,548.83	9,548.83
SUPPLIES AND MATERIALS	8,238.29	8,238.29
EQUIPMENT	598.70	598.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,584.71	315,584.71
OFFICE TOTALS:	315,584.71	315,584.71

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	211.63
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	149.42
FRANKED MAIL TOTALS:							361.05

PERSONNEL COMPENSATION							
			ANDREWS, SAUNDRA G.	01/03/11	03/31/11	DIR CONSTITUENT SRVC/SCHEDULER	15,155.57
			EXNER, SCOTT A.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
			FOARD, COLIN W.	01/03/11	03/31/11	CONGRESSIONAL AIDE	8,311.11
			FUENTES, ROBERT A.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,066.67
			GRAHMAN, RICCI	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	17,111.11
			HATHAWAY, TEDDIE B.	01/03/11	02/28/11	SHARED EMPLOYEE	3,917.42
			JONES, MARIAH E.	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
			KALINGA, TATYANA	01/03/11	03/31/11	SCHEDULER	13,933.34
			KWONG, KATHERINE W.	01/03/11	03/31/11	CONGRESSIONAL AIDE	7,822.24
			LEE, CHRIS S.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,166.67
			MCKELLAR, ELAINE P.	01/03/11	03/31/11	SENIOR CASEWORKER	14,666.67
			MUNIR, KHALIL	01/03/11	03/31/11	APPROPRIATIONS COUNSEL	24,444.44
			NICKSON, JULIE L.	01/03/11	03/31/11	CHIEF OF STAFF	8,233.37
			NICKSON, MICHAEL A.	01/03/11	03/31/11	SHARED EMPLOYEE	3,277.78
			NORCOTT, DARYL C.	03/15/11	03/31/11	PART-TIME EMPLOYEE	2,000.00
			NORCOTT, DARYL C.	03/15/11	03/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	938.00
			PAYNE, JOEL I.	02/08/11	03/31/11	COMMUNICATIONS DIRECTOR	12,072.22
			PAYTON, CASEY N.	01/03/11	03/31/11	DISTRICT SCHEDULER	8,555.57
			PIERSON, JASE, JAMILA	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
			QUINTANILLA, DANIELA A.	01/03/11	03/31/11	CONGRESSIONAL AIDE	9,777.77
			RIGGS, LAUREN E.	01/03/11	03/31/11	CONGRESSIONAL AIDE	9,777.77
			TAYLOR, ANNE L.	01/03/11	03/31/11	DISTRICT DIRECTOR	22,733.34
			TSENTAS, CHRISTOS	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	16,377.77
			WILLIAMS, NICOLE Y.	01/03/11	01/05/11	COMMUNICATIONS DIRECTOR	583.34
			WILLOUGHBY, JEANNE P.	01/03/11	01/05/11	SHARED EMPLOYEE	1,125.00
PERSONNEL COMPENSATION TOTALS:							242,491.62

TRAVEL							
01-20	AP	00074715	CHASE MANHATTAN BANK (FORD CR)	01/01/11	01/31/11	AUTOMOBILE LEASE	898.55
02-02	AP	00083684	FOARD, COLIN W.	01/20/11	01/20/11	MEALS	10.90
02-02	AP	00083685	FOARD, COLIN W.	01/08/11	01/08/11	TAXI/PARKING/TOLLS	8.30
02-02	AP	00083686	FOARD, COLIN W.	01/13/11	01/13/11	CAR RENTAL	26.07
02-02	AP	00083688	PAYTON, CASEY N.	01/07/11	01/17/11	PRIVATE AUTO MILEAGE	25.05
02-02	AP	00083690	PAYTON, CASEY N.	01/14/11	01/14/11	GASOLINE	33.52
02-02	AP	00083691	PAYTON, CASEY N.	01/18/11	01/18/11	TAXI/PARKING/TOLLS	10.00
02-03	AP	00085188	TSENTAS, CHRISTOS	01/06/11	01/20/11	TAXI/PARKING/TOLLS	17.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
02-08	AP 00088679	QUINTANILLA,DANIELA A	01/13/11 01/28/11	PRIVATE AUTO MILEAGE	58.50	
02-10	AP 00090012	QUINTANILLA,DANIELA A	01/07/11 01/20/11	TAXI/PARKING/TOLLS	27.25	
02-10	AP 00090014	QUINTANILLA,DANIELA A	01/09/11 01/23/11	PRIVATE AUTO MILEAGE	34.00	
02-10	AP 00090021	KWONG,KATHERINE W	01/11/11 01/31/11	TAXI/PARKING/TOLLS	22.40	
02-10	AP 00090399	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	439.40	
02-10	AP 00090408	CITIBANK GOV CARD SERVICE	01/03/11 01/17/11	GASOLINE	99.37	
02-10	AP 00090413	CITIBANK GOV CARD SERVICE	01/05/11 01/19/11	TAXI/PARKING/TOLLS	463.00	
02-10	AP 00090416	CITIBANK GOV CARD SERVICE	01/29/11 01/29/11	COMMERCIAL TRANSPORTATION	439.40	
02-10	AP 00090535	CITIBANK GOV CARD SERVICE	01/22/11 01/22/11	COMMERCIAL TRANSPORTATION	545.40	
02-10	AP 00090540	CITIBANK GOV CARD SERVICE	01/25/11 01/25/11	TAXI/PARKING/TOLLS	107.00	
02-15	AP 00093482	NICKSON, JULIE L	02/02/11 02/02/11	TAXI/PARKING/TOLLS	10.00	
02-20	AP 00098307	CHASE MANHATTAN BANK (FORD CR)	02/01/11 02/28/11	AUTOMOBILE LEASE	898.55	
03-07	AP 00107918	PAYTON,CASEY N	01/28/11 02/01/11	TAXI/PARKING/TOLLS	20.00	
03-08	AP 00108641	PAYTON,CASEY N	01/27/11 02/22/11	PRIVATE AUTO MILEAGE	143.25	
03-08	AP 00108650	PAYTON,CASEY N	02/22/11 02/22/11	MEALS	12.95	
03-08	AP 00108656	PAYTON,CASEY N	02/20/11 02/20/11	GASOLINE	33.81	
03-08	AP 00108661	PAYTON,CASEY N	02/11/11 02/23/11	TAXI/PARKING/TOLLS	41.00	
03-08	AP 00108688	QUINTANILLA,DANIELA A	02/10/11 02/14/11	TAXI/PARKING/TOLLS	14.00	
03-14	AP 00113475	DMV RENEWAL	01/03/11 01/02/12	AUTOMOBILE LEASE	449.00	
03-15	AP 00114426	NICKSON, JULIE L	02/22/11 02/22/11	MEALS	362.82	
03-15	AP 00114427	NICKSON, JULIE L	02/22/11 02/25/11	TRAVEL SUBSISTENCE	364.26	
03-16	AP 00116495	CHASE MANHATTAN BANK (FORD CR)	03/01/11 03/31/11	AUTOMOBILE LEASE	898.55	
03-22	AP 00124532	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION	439.40	
03-22	AP 00124534	CITIBANK GOV CARD SERVICE	02/23/11 02/25/11	COMMERCIAL TRANSPORTATION	179.70	
03-22	AP 00124535	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	170.70	
03-22	AP 00124536	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION	25.00	
03-22	AP 00124537	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	COMMERCIAL TRANSPORTATION	25.00	
03-23	AP 00124778	CITIBANK GOV CARD SERVICE	01/31/11 02/23/11	GASOLINE	138.62	
03-23	AP 00124786	CITIBANK GOV CARD SERVICE	02/08/11 02/25/11	TAXI/PARKING/TOLLS	907.00	
03-23	AP 00124793	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION	439.40	
03-23	AP 00124799	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	COMMERCIAL TRANSPORTATION	439.40	
03-23	AP 00124803	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION	439.40	
03-23	AP 00124810	CITIBANK GOV CARD SERVICE	02/18/11 02/23/11	COMMERCIAL TRANSPORTATION	807.10	
03-23	AP 00124822	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	279.40	
03-24	AP 00126112	QUINTANILLA,DANIELA A	03/01/11 03/04/11	TAXI/PARKING/TOLLS	34.00	
03-25	AP 00127012	CITIBANK GOV CARD SERVICE	02/22/11 02/25/11	LODGING	282.00	
03-25	AP 00127016	CITIBANK GOV CARD SERVICE	02/21/11 02/25/11	LODGING	376.00	
03-25	AP 00127018	CITIBANK GOV CARD SERVICE	02/22/11 02/25/11	LODGING	783.66	
03-25	AP 00127023	CITIBANK GOV CARD SERVICE	02/22/11 02/25/11	LODGING	783.66	
03-31	AP 00132624	MUNIR, KHALIL	02/22/11 02/24/11	TRAVEL SUBSISTENCE	63.96	
				TRAVEL TOTALS:		13,126.70
01-24	AP 00078711	RENT, COMMUNICATION, UTILITIES GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		9,133.00

01-31	AP	00082640	AT & T	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	703.97
02-03	AP	00085503	UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	37.51
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	24.70
02-03	AP	00085503	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	96.03
02-03	AP	00085733	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.48
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	6.99
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	11.28
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	9.15
02-09	AP	00089738	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	-418.72
02-09	AP	00089738	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	512.41
02-09	AP	00089738	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	96.03
02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	26.38
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	96.03
02-14	AP	00092122	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	96.03
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	8.83
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	9.33
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	353.94
02-18	AP	00099501	HON. BARBARA LEE	12/28/10	01/27/11	UTILITIES	175.12
02-18	AP	00099506	HON. BARBARA LEE	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	129.21
02-18	AP	00099510	HON. BARBARA LEE	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	129.21
02-18	AP	00099571	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	19.10
02-22	AP	00100884	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	55.57
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	9,133.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	84.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	188.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,507.71
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	130.69
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.55
02-28	GL	GRP0080899		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	146.00
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	144.67
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	-3.03
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	11.21
03-03	AP	00106664	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	819.00
03-08	AP	00108681	ACCESS INFORMATION MANAGEMENT	02/01/11	02/28/11	TEMPORARY SPACE RENTAL	55.52
03-08	AP	00108693	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.48
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	21.61
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	32.99
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	353.94
03-15	AP	00114430	ICONSTITUENT LLC	01/18/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
03-21	AP	00123063	HON. BARBARA LEE	02/28/11	03/27/11	UTILITIES	142.95
03-21	AP	00123064	HON. BARBARA LEE	02/28/11	03/27/11	UTILITIES	180.86
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	9,133.00
03-22	AP	00124225	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	16.50
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	78.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	9.73	
03-29	AP 00129254	UNITED PARCEL SERVICE	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	33.77	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	18.65	
03-30	AP 00131497	UNITED PARCEL SERVICE	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	33.77	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	18.65	
03-31	AP 00132622	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	750.77	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	84.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	188.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,613.22	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	130.69	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	48.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,241.32	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	31.10	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	12.80	
03-15	AP 00114231	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION	75.00	
03-15	AP 00114236	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	PRINTING & REPRODUCTION	112.50	
03-15	AP 00114429	DAVID L. ANDRUKITUS, INC.	03/25/11 03/25/11	PRINTING & REPRODUCTION	40.00	
03-31	AP 00132616	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION	687.50	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	19.30	
				PRINTING AND REPRODUCTION TOTALS:	978.20	
OTHER SERVICES						
01-20	AP 00074413	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	1,008.11	
02-10	AP 00090544	SHRED WORKS, INC.	01/24/11 01/24/11	JANITORIAL AND MAINT SERV	33.00	
02-20	AP 00098015	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	1,008.11	
03-16	AP 00116098	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00117050	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
03-22	AP 00124531	SHRED WORKS, INC.	02/18/11 02/18/11	JANITORIAL AND MAINT SERV	33.00	
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	1,008.11	
				OTHER SERVICES TOTALS:	9,548.83	
SUPPLIES AND MATERIALS						
01-14	AP 00071870	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER	63.00	
01-14	AP 00071873	CITY LEAF INC.	01/01/11 01/31/11	HABITATION EXPENSE	75.14	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE	20.16	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	326.80	
01-31	AP 00082497	TV EYES INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	173.28	
02-02	AP 00083681	ALHAMBRA	01/10/11 01/10/11	BOTTLED WATER	40.05	
02-02	AP 00083682	SAN FRANCISCO CHRONICLE	01/13/11 01/13/12	PUBLICATIONS/REFERENCE MAT'L	418.60	
02-02	AP 00083692	PAYTON CASEY N	01/18/11 01/18/11	FOOD & BEVERAGE	9.87	
02-02	AP 00083791	ALLIANCE MICRO	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	392.00	

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02-03	AP	00085189	TSENTAS, CHRISTOS	01/18/11	01/18/11	FOOD & BEVERAGE	59.37
02-03	AP	00085194	MUNIR, KHALIL	12/10/10	01/13/11	FOOD & BEVERAGE	25.09
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE	75.14
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	211.86
02-10	AP	00090023	GOLDEN GATE LITHO	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	399.55
02-10	AP	00090542	CITY LEAF INC.	02/01/11	02/28/11	HABITATION EXPENSE	75.14
02-10	AP	00090545	ALLEN'S PRESS CLIPPING BUREAU	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	100.40
02-15	AP	00093483	NICKSON, JULIE L	02/01/11	02/01/11	FOOD & BEVERAGE	65.73
02-18	AP	00099568	HAGUE QUALITY WATER	02/10/11	02/10/11	BOTTLED WATER	63.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	43.79
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	296.97
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	195.65
03-02	AP	00104980	GIVE SOMETHING BACK	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	95.08
03-08	AP	00108672	THE WASHINGTON POST	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	223.08
03-08	AP	00108676	ALHAMBRA	01/24/11	02/07/11	BOTTLED WATER	102.40
03-08	AP	00108685	QUINTANILLA,DANIELA A	02/17/11	02/22/11	FOOD & BEVERAGE	36.95
03-15	AP	00114230	GIVE SOMETHING BACK	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	65.90
03-17	AP	00118665	NICKSON, MICHAEL	02/27/11	02/27/11	OFFICE SUPPLIES (OUTSIDE)	25.27
03-21	AP	00123061	CITY LEAF INC.	03/01/11	03/31/11	HABITATION EXPENSE	75.14
03-21	AP	00123062	ALLEN'S PRESS CLIPPING BUREAU	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	98.00
03-21	AP	00123065	HAGUE QUALITY WATER	03/10/11	03/10/11	BOTTLED WATER	63.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	10.50
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	242.80
03-24	AP	00126328	ALLIANCE MICRO	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	144.00
03-25	AP	00127021	ALLIANCE MICRO	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	10.00
03-25	AP	00127021	ALLIANCE MICRO	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	784.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	17.04
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	222.42
03-31	AP	00132614	MUNIR, KHALIL	02/23/11	02/23/11	FOOD & BEVERAGE	101.05
03-31	AP	00132618	NICKSON, JULIE L	03/14/11	03/14/11	FOOD & BEVERAGE	93.16
03-31	AP	00132620	NICKSON, JULIE L	03/14/11	03/14/11	FOOD & BEVERAGE	20.46
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	277.45
						SUPPLIES AND MATERIALS TOTALS:	8,238.29
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	172.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	43.71
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	172.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	38.99
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	598.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,584.71
						OFFICE TOTALS:	315,584.71
			2010 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,818.71
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	42,234.56
						FRANKED MAIL TOTALS:	44,053.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
PERSONNEL COMPENSATION						
		ANDREWS, SAUNDRA G	01/01/11 01/02/11	DIR CONSTITUENT SRVC/SCHEDULER	344.44	
		EXNER, SCOTT A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	222.22	
		FOARD, COLIN W	01/01/11 01/02/11	CONGRESSIONAL AIDE	188.88	
		FUENTES, ROBERT A	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	183.33	
		GRAHMAN, RICCI	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR	388.88	
		HATHAWAY, TEDDIE B.	01/01/11 01/02/11	SHARED EMPLOYEE	135.08	
		JONES, MARIAH E	01/01/11 01/02/11	STAFF ASSISTANT	166.66	
		KALINGA, TATYANA	01/01/11 01/02/11	SCHEDULER	316.66	
		KWONG, KATHERINE W	01/01/11 01/02/11	CONGRESSIONAL AIDE	177.77	
		LEE, CHRIS S.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	208.33	
		MCKELLAR, ELAINE P.	01/01/11 01/02/11	SENIOR CASEWORKER	333.33	
		NICKSON, JULIE L	11/01/10 11/01/10	DISTRICT PROJECT DIRECTOR	2,556.83	
		NICKSON, JULIE L	01/01/11 01/02/11	CHIEF OF STAFF	187.12	
		NICKSON, MICHAEL A	12/27/10 01/02/11	STAFF ASSISTANT	2,750.00	
		PAYTON, CASEY N	01/01/11 01/02/11	DISTRICT SCHEDULER	194.44	
		PIERSON-JASE, JAMILA	01/01/11 01/02/11	STAFF ASSISTANT	166.66	
		QUINTANILLA, DANIELA A	01/01/11 01/02/11	CONGRESSIONAL AIDE	222.22	
		RIGGS, LAUREN E	01/01/11 01/02/11	CONGRESSIONAL AIDE	222.22	
		SCHWOEFFERMANN, IRENE B	12/01/10 12/22/10	TEMPORARY EMPLOYEE	50.00	
		SCHWOEFFERMANN, IRENE B	12/01/10 12/22/10	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		TAYLOR, ANNE L	01/01/11 01/02/11	DISTRICT DIRECTOR	516.66	
		TSENTAS, CHRISTOS	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	372.22	
		WILLIAMS, NICOLE Y.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	388.88	
		WILLIAMS, NICOLE Y.	12/01/10 12/30/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,333.33	
		WILLIAMS, NICOLE Y.	12/01/10 12/17/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,370.00	
		WILLOUGHBY, JEANNE P.	12/01/10 01/02/11	SHARED EMPLOYEE	841.67	
		WILLOUGHBY, JEANNE P.	12/01/10 12/01/10	SHARED EMPLOYEE (OTHER COMPENSATION)	68.60	
				PERSONNEL COMPENSATION TOTALS:	19,406.43	
TRAVEL						
01-10	AP 00067231	CITIBANK GOV CARD SERVICE	11/27/10 12/19/10	TAXI/PARKING/TOLLS	929.00	
01-10	AP 00067232	CITIBANK GOV CARD SERVICE	11/26/10 12/19/10	GASOLINE	65.79	
01-10	AP 00067233	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION	139.70	
01-10	AP 00067234	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	209.70	
01-10	AP 00067235	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION	419.40	
01-11	AP 00068271	TAYLOR, ANNE L	07/22/10 12/12/10	TAXI/PARKING/TOLLS	51.75	
01-13	AP 00070313	QUINTANILLA, DANIELA A	12/17/10 12/19/10	TAXI/PARKING/TOLLS	14.00	
01-13	AP 00070317	QUINTANILLA, DANIELA A	12/15/10 12/15/10	MEALS	14.27	
01-13	AP 00070327	KWONG, KATHERINE W	12/07/10 12/16/10	PRIVATE AUTO MILEAGE	50.15	
01-13	AP 00070329	KWONG, KATHERINE W	12/07/10 12/14/10	TAXI/PARKING/TOLLS	24.50	
02-03	AP 00085770	FOARD, COLIN W	12/02/10 12/02/10	TAXI/PARKING/TOLLS	9.50	
02-08	AP 00088466	QUINTANILLA, DANIELA A	11/04/10 12/23/10	PRIVATE AUTO MILEAGE	109.85	
02-10	AP 00090010	QUINTANILLA, DANIELA A	12/02/10 12/02/10	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:	2,049.61	

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RENT, COMMUNICATION, UTILITIES							
01-06	AP	00066003	HON. BARBARA LEE	02/08/10	12/27/10	UTILITIES	175.12
01-06	AP	00066007	HON. BARBARA LEE	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	133.43
01-06	AP	00066066	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	31.46
01-06	AP	00066066	UNITED PARCEL SERVICE	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	88.88
01-11	AP	00068254	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	73.50
01-11	AP	00068256	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	58.76
01-11	AP	00068257	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-11	AP	00068258	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	74.47
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	74.47
01-13	AP	00070323	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	69.12
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	353.94
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,643.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	182.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,582.80
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	130.69
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	45.59
01-31	GL	HRS0004589		12/01/10	12/31/10	RECORDING - (TRANSFER)	208.00
02-03	AP	00085721	ACCESS INFORMATION MANAGEMENT	12/01/10	12/31/10	TEMPORARY SPACE RENTAL	24.50
02-25	AR	AC-01967	FEDERAL EXPRESS CORP	10/04/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	-73.50
02-28	AR	AC-02009	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	-58.76
03-11	AR	AC-02298	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	-74.47
RENT, COMMUNICATION, UTILITIES TOTALS:							5,752.66
PRINTING AND REPRODUCTION							
01-11	AP	00068274	DAVID L. ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	33.50
01-13	AP	00070309	PACIFIC PRINT RESOURCES	12/14/10	12/14/10	PRINTING & REPRODUCTION	15,273.04
01-21	AP	00078057	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	320.00
02-18	AP	00099482	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	519.45
02-18	AP	00099492	CAPITOL HISTORICAL SOCIETY	11/05/10	11/05/10	PRINTING & REPRODUCTION	1,100.00
03-08	AP	00108637	XEROX CORPORATION	10/14/10	12/30/10	PRINTING & REPRODUCTION	30.59
PRINTING AND REPRODUCTION TOTALS:							17,276.58
OTHER SERVICES							
01-07	AP	00066958	CAREER ALLIANCE, INC	11/01/10	11/02/10	NON-TECHNOLOGY SERVICE CONTR	388.20
01-10	AP	00067408	MARSHALL/DUBAS CONSTRUCTION	12/24/10	12/24/10	NON-TECHNOLOGY SERVICE CONTR	42,255.00
01-10	AP	00067410	ALTONA J ANDERSON	12/24/10	12/24/10	NON-TECHNOLOGY SERVICE CONTR	2,000.00
01-10	AP	00067412	ELLIS BROWN	12/24/10	12/24/10	EQUIPMENT INSTALLATION	500.00
01-11	AP	00068273	R5 ADVISORS	12/01/10	12/31/10	TRAINING	2,000.00
01-13	AP	00070230	MARY LEIGH HENNEBERRY	12/14/10	12/14/10	NON-TECHNOLOGY SERVICE CONTR	500.00
01-13	AP	00070311	MARY LEIGH HENNEBERRY	12/14/10	12/14/10	NON-TECHNOLOGY SERVICE CONTR	517.00
01-13	AP	00070326	SHRED WORKS, INC.	12/27/10	12/27/10	JANITORIAL AND MAINT SERV	33.00
01-13	AP	00070331	HOUSECALL	12/10/10	12/10/10	TECHNOLOGY SERVICE CONTRACTS	125.00
02-02	AP	00083763	MERIDIAN MANAGEMENT CORPORATION	12/20/10	12/20/10	NON-TECHNOLOGY SERVICE CONTR	765.46
02-08	AP	00088465	HOUSECALL	09/30/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,640.00
OTHER SERVICES TOTALS:							51,723.66
SUPPLIES AND MATERIALS							
01-03	AP	00063194	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	580.00
01-07	AP	00066956	THE NEW YORK TIMES	09/22/10	03/22/11	PUBLICATIONS/REFERENCE MAT'L	203.94
01-07	AP	00066957	FUENTES,ROBERT A	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	63.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
01-07	AP 00066959	HAGUE QUALITY WATER	12/12/10 12/12/10	BOTTLED WATER		63.00
01-11	AP 00068252	ALLEN'S PRESS CLIPPING BUREAU	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		114.80
01-11	AP 00068272	TAYLOR, ANNE L	12/14/10 12/22/10	FOOD & BEVERAGE		61.50
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		270.20
01-13	AP 00070321	ALHAMBRA	12/06/10 12/13/10	BOTTLED WATER		98.90
01-13	AP 00070324	LEADERSHIP DIRECTORIES, INC.	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
01-14	AP 00071869	CDW LLC	12/04/10 12/04/10	OFFICE SUPPLIES (OUTSIDE)		1,930.00
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		100.00
02-03	AP 00085691	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	FOOD & BEVERAGE		450.00
02-03	AP 00085724	ALHAMBRA	12/27/10 12/27/10	BOTTLED WATER		52.86
03-23	AP 00125417	CATALIST, INC.	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		837.88
				SUPPLIES AND MATERIALS TOTALS:		5,351.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,613.93
				OFFICE TOTALS:		145,613.93
2011 HON. CHRISTOPHER JOHN LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,769.96	28,769.96
				PERSONNEL COMPENSATION	188,122.66	188,122.66
				TRAVEL	5,465.06	5,465.06
				RENT, COMMUNICATION, UTILITIES	22,627.23	22,627.23
				PRINTING AND REPRODUCTION	385.47	385.47
				OTHER SERVICES	10,567.80	10,567.80
				SUPPLIES AND MATERIALS	4,182.16	4,182.16
				EQUIPMENT	562.03	562.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,682.37	260,682.37
				OFFICE TOTALS:	260,682.37	260,682.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-5.15
02-16	AP 00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL		23,350.81
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		4,683.63
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-15.15
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		760.97
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-5.15
				FRANKED MAIL TOTALS:		28,769.96
PERSONNEL COMPENSATION						
		CHAN, ALVIN S.	02/01/11 03/13/11	LEGISLATIVE DIRECTOR		8,222.22
		CHAN, ALVIN S.	03/01/11 03/13/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,777.78
		COLE, PAUL S.	01/03/11 03/31/11	REGIONAL MANAGER		18,088.90
		DIXON, KELLY A.	01/03/11 01/23/11	DEPUTY CHIEF OF STAFF/LEG DIR		5,366.67
		FREELAND, JEFFREY K.	01/03/11 02/21/11	LEGISLATIVE ASSISTANT		5,444.44

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		FREELAND,JEFFREY K	02/01/11	02/21/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,888.89	
		HARAKAL, MATTHEW	01/03/11	02/21/11	PRESS SECRETARY	7,622.23	
		HARAKAL, MATTHEW	02/01/11	02/21/11	PRESS SECRETARY (OTHER COMPENSATION)	2,644.44	
		HOFFMAN,KRISTEN G	01/18/11	03/31/11	SHARED EMPLOYEE	1,581.69	
		HUNTER,EMILY E	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34	
		KELLY PATRICK M. JR.	01/19/11	02/18/11	FIELD REPRESENTATIVE	2,541.67	
		KELLY PATRICK M. JR.	02/01/11	02/18/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	677.78	
		KERSEY, ALLISON S.	01/03/11	01/17/11	SHARED EMPLOYEE	342.20	
		KONTRA,CHRISTINE E	02/01/11	02/28/11	SHARED EMPLOYEE	1,000.00	
		LOJACONO, SARAH M.	01/03/11	03/31/11	CASEWORK MANAGER	10,511.11	
		MATTHEWS,ROBERT J	01/03/11	02/18/11	CONSTITUENT SERVICES REPRESENT	3,833.34	
		MATTHEWS,ROBERT J	02/01/11	02/18/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,416.67	
		MCCULLOCH, MICHELLE A.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	11,000.01	
		MINKEL,SARAH B	01/03/11	03/15/11	STAFF ASSISTANT	6,286.11	
		MINKEL,SARAH B	03/01/11	03/15/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,291.67	
		NAPIER,WILLIAM	01/03/11	03/31/11	DISTRICT DIRECTOR	22,488.90	
		RINGDAHL,LAURA B	01/03/11	02/23/11	LEGISLATIVE ASSISTANT	5,383.34	
		RINGDAHL,LAURA B	02/01/11	02/23/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,319.44	
		ROSS, JOHN E.	01/03/11	03/31/11	SHARED EMPLOYEE	2,802.83	
		SCHUBERT, BRIAN S.	01/03/11	03/31/11	CHIEF OF STAFF	38,931.98	
		SHERMAN,JENNIFER M	01/03/11	03/08/11	LEGISLATIVE CORRESPONDENT	6,050.00	
		SHERMAN,JENNIFER M	03/01/11	03/08/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,375.00	
		STRAESSLE,BRIAN A	01/03/11	01/30/11	SHARED EMPLOYEE	4,666.67	
		VIRGILIO,CARLA	01/03/11	02/23/11	EXECUTIVE ASSISTANT	4,816.67	
		VIRGILIO,CARLA	02/01/11	02/23/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,416.67	
					PERSONNEL COMPENSATION TOTALS:	188,122.66	
		TRAVEL					
01-21	AP	00077234	CITIBANK GOV CARD SERVICE	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	297.40
01-21	AP	00077246	CITIBANK GOV CARD SERVICE	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	297.40
01-21	AP	00077247	CITIBANK GOV CARD SERVICE	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	297.40
01-21	AP	00077250	CITIBANK GOV CARD SERVICE	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	297.40
01-21	AP	00077254	CITIBANK GOV CARD SERVICE	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	297.40
01-21	AP	00077257	CITIBANK GOV CARD SERVICE	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	297.40
01-21	AP	00077260	CITIBANK GOV CARD SERVICE	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	297.40
01-21	AP	00077262	CITIBANK GOV CARD SERVICE	01/09/11	01/11/11	COMMERCIAL TRANSPORTATION	297.40
01-21	AP	00077266	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	50.70
01-26	AP	00080199	SCHUBERT, BRIAN S.	01/10/11	01/11/11	TRAVEL SUBSISTENCE	44.00
01-26	AP	00080200	SCHUBERT, BRIAN S.	01/10/11	01/11/11	PRIVATE AUTO MILEAGE	30.60
01-26	AP	00080227	HARAKAL, MATTHEW	01/10/11	01/11/11	TRAVEL SUBSISTENCE	24.00
01-26	AP	00080228	HARAKAL, MATTHEW	01/10/11	01/11/11	PRIVATE AUTO MILEAGE	30.60
01-26	AP	00080229	DIXON, KELLY A.	01/10/11	01/11/11	TRAVEL SUBSISTENCE	24.00
01-26	AP	00080231	DIXON, KELLY A.	01/10/11	01/11/11	PRIVATE AUTO MILEAGE	30.60
02-04	AP	00086077	HON. CHRISTOPHER J. LEE	01/08/11	01/24/11	PRIVATE AUTO MILEAGE	130.86
02-09	AP	00088882	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	148.70
02-09	AP	00088883	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	148.70
02-09	AP	00088884	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	148.70
02-09	AP	00088885	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	148.70
02-09	AP	00088886	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	148.70
02-09	AP	00088887	CITIBANK GOV CARD SERVICE	01/09/11	01/11/11	LOGGING	242.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER JOHN LEE—Con.						
02-09	AP 00088888	CITIBANK GOV CARD SERVICE	01/09/11 01/11/11	LODGING	222.96	
02-09	AP 00088889	CITIBANK GOV CARD SERVICE	01/10/11 01/11/11	LODGING	121.48	
02-09	AP 00088890	CITIBANK GOV CARD SERVICE	01/10/11 01/11/11	LODGING	121.48	
02-09	AP 00088891	CITIBANK GOV CARD SERVICE	01/10/11 01/11/11	LODGING	111.48	
02-09	AP 00088892	CITIBANK GOV CARD SERVICE	01/10/11 01/11/11	LODGING	111.48	
02-09	AP 00088893	CITIBANK GOV CARD SERVICE	01/10/11 01/11/11	LODGING	111.48	
02-09	AP 00088894	CITIBANK GOV CARD SERVICE	01/10/11 01/11/11	LODGING	111.48	
02-09	AP 00089797	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION	148.70	
03-02	AP 00104206	MATTHEWS,ROBERT J	01/10/11 02/09/11	PRIVATE AUTO MILEAGE	74.22	
03-02	AP 00104207	HON. CHRISTOPHER J. LEE	01/22/11 02/09/11	PRIVATE AUTO MILEAGE	70.79	
03-02	AP 00104281	CITIBANK GOV CARD SERVICE	02/07/11 02/10/11	COMMERCIAL TRANSPORTATION	297.40	
03-04	AP 00107301	KELLY, PATRICK	02/07/11 02/11/11	COMMERCIAL TRANSPORTATION	20.00	
03-04	AP 00107308	KELLY, PATRICK	01/27/11 02/05/11	PRIVATE AUTO MILEAGE	28.71	
03-18	AP 00118769	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	79.70	
03-18	AP 00118770	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	62.70	
03-18	AP 00118771	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	TAXI/PARKING/TOLLS	39.98	
				TRAVEL TOTALS:	5,465.06	
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074547	MASI ENTERPRISES, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,690.00	
01-20	AP 00074790	325 CENTERPOINTE CORP. PARK	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
01-28	AP 00081536	FRONTIER	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	187.90	
01-28	AP 00081537	VERIZON WIRELESS	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE	374.24	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	8.98	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	24.96	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	9.98	
02-04	AP 00086079	MATTHEWS,ROBERT J	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	25.54	
02-07	AP 00087710	UNITED PARCEL SERVICE	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL	9.81	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	11.37	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	1.42	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	83.33	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	14.98	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	8.19	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	15.28	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	8.98	
02-20	AP 00098144	MASI ENTERPRISES, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,690.00	
02-20	AP 00098375	325 CENTERPOINTE CORP. PARK	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,730.00	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	0.67	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	8.98	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	453.16	
02-28	GL EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.15	
02-28	GL HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)	230.63	

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03-02	AP	00104947	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	52.70
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	17.40
03-02	AP	00105052	CITIZEN DIALOG, LLC	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	5,850.00
03-15	AP	00113837	VERIZON WIRELESS	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	365.01
03-16	AP	00116323	MASI ENTERPRISES, INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,690.00
03-16	AP	00116552	325 CENTERPOINTE CORP. PARK	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
03-22	AP	00123350	RENTACRATE, INC.	02/24/11	02/24/11	EQUIP RENTAL (EFF 1/3/03)	315.00
03-22	AP	00124225	UNITED PARCEL SERVICE	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	1.02
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	103.84
03-22	AP	00124225	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	9.23
03-23	AP	00124589	VERIZON NEW YORK INC	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	217.24
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	3.00
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	3.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	527.47
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	42.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,627.23
			PRINTING AND REPRODUCTION				
01-26	AP	00080235	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	39.90
01-26	AP	00080236	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	96.82
01-26	AP	00080237	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	77.85
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-11	AP	00091491	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	39.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-02	AP	00104202	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	39.90
03-02	AP	00104210	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	39.90
03-02	AP	00104283	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	385.47
			OTHER SERVICES				
01-20	AP	00074249	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00074319	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
01-26	AP	00080232	NGT	01/11/11	01/31/11	JANITORIAL AND MAINT SERV	165.00
02-20	AP	00097855	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00097922	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-09	AP	00111229	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/18/11	01/18/11	EQUIPMENT INSTALLATION	336.00
03-16	AP	00115926	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00115993	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-23	AP	00124590	NGT	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	165.00
03-28	AP	00128388	SIGN DOCTOR	03/01/11	03/01/11	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	10,567.80
			SUPPLIES AND MATERIALS				
01-21	AP	00077388	UNITED BUSINESS SYSTEMS	12/13/10	01/13/11	OFFICE SUPPLIES (OUTSIDE)	50.00
01-21	AP	00077390	UNITED BUSINESS SYSTEMS	12/13/10	01/13/11	OFFICE SUPPLIES (OUTSIDE)	197.50
01-26	AP	00080195	TONAWANDA NEWS	01/08/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	189.80
01-26	AP	00080198	NIAGARA FRONTIER PUBLICATIONS	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	68.99
01-26	AP	00080240	AMAZON VENDING SERVICES INC.	01/20/11	01/20/11	BOTTLED WATER	41.75
01-27	AP	00080591	WESTSIDE NEWS INC	01/22/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER JOHN LEE—Con.						
01-28	AP 00081541	EATON OFFICE SUPPLY	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		409.10
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-61.40
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,090.50
02-11	AP 00091489	WARSAW'S COUNTRY COURIER	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		39.00
02-14	AP 00092267	ALLIANCE MICRO	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		320.00
02-14	AP 00092267	ALLIANCE MICRO	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		480.00
02-14	AP 00092267	ALLIANCE MICRO	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		594.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-118.80
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		627.46
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		115.82
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		39.99
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-17.55
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		36.00
					SUPPLIES AND MATERIALS TOTALS:	4,182.16
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		169.01
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		169.01
03-02	AP 00104199	UNITED BUSINESS SYSTEMS	01/24/11 01/24/11	MAINTENANCE / REPAIRS		55.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		169.01
					EQUIPMENT TOTALS:	562.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,682.37
					OFFICE TOTALS:	260,682.37
2010 HON. CHRISTOPHER JOHN LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		772.25
					FRANKED MAIL TOTALS:	772.25
PERSONNEL COMPENSATION						
		COLE, PAUL S.	01/01/11 01/02/11	REGIONAL MANAGER		411.11
		DIXON, KELLY A.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF/LEG DIR		511.11
		FREELAND, JEFFREY K.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22
		HARAKAL, MATTHEW	01/01/11 01/02/11	PRESS SECRETARY		311.11
		HUNTER, EMILY E.	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		KERSEY, ALLISON S.	01/01/11 01/02/11	SHARED EMPLOYEE		45.62
		LOJACONO, SARAH M.	01/01/11 01/02/11	CASEWORK MANAGER		238.88
		MATTHEWS, ROBERT J.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		166.66
		MCCULLOCH, MICHELLE A.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		249.99
		MINKEL, SARAH B.	01/01/11 01/02/11	STAFF ASSISTANT		172.22
		NAPIER, WILLIAM	01/01/11 01/02/11	DISTRICT DIRECTOR		511.11
		RINGDAHL, LAURA B.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		211.11
		ROSS, JOHN E.	01/01/11 01/02/11	SHARED EMPLOYEE		63.70
		SCHUBERT, BRIAN S.	01/01/11 01/02/11	CHIEF OF STAFF		935.62

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		SHERMAN,JENNIFER M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	183.33
		STRAESSLE,BRIAN A	01/01/11	01/02/11	SHARED EMPLOYEE	333.33
		VIRGLIO,CARLA	01/01/11	01/02/11	EXECUTIVE ASSISTANT	188.88
					PERSONNEL COMPENSATION TOTALS:	4,922.66
		TRAVEL				
01-14	AP	00071747 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	148.70
01-14	AP	00071749 CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	148.70
01-14	AP	00071751 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	593.70
01-14	AP	00071754 CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	148.70
01-19	AP	00072830 MATTHEWS,ROBERT J	11/10/10	12/13/10	PRIVATE AUTO MILEAGE	54.81
01-19	AP	00072929 MATTHEWS,ROBERT J	12/13/10	12/13/10	TAXI/PARKING/TOLLS	8.00
01-24	AP	00078705 HUNTER, EMILY E.	07/07/10	12/07/10	PRIVATE AUTO MILEAGE	120.69
02-03	AP	00085382 HON. CHRISTOPHER J. LEE	11/05/10	12/23/10	PRIVATE AUTO MILEAGE	113.76
02-09	AP	00088880 CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	TAXI/PARKING/TOLLS	95.00
02-09	AP	00088881 CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION	148.70
03-02	AP	00104204 MATTHEWS,ROBERT J	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	13.32
					TRAVEL TOTALS:	1,594.08
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00065407 FRONTIER	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	190.58
01-06	AP	00066029 VERIZON	12/14/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	365.29
01-06	AP	00066066 UNITED PARCEL SERVICE	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	11.29
01-06	AP	00066066 UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	8.64
01-06	AP	00066066 UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	6.00
01-06	AP	00066066 UNITED PARCEL SERVICE	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.00
01-11	AP	00068458 VERIZON NEW YORK INC	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	212.21
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	495.43
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	35.54
02-11	AP	00091494 VERIZON NEW YORK INC	12/20/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	209.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,697.42
		PRINTING AND REPRODUCTION				
01-19	AP	00072829 ACCURATE WORD, LLC	12/17/10	12/17/10	PRINTING & REPRODUCTION	39.90
03-02	AP	00104215 CITIZEN DIALOG, LLC	12/27/10	12/27/10	PRINTING & REPRODUCTION	29,294.00
					PRINTING AND REPRODUCTION TOTALS:	29,333.90
		OTHER SERVICES				
01-06	AP	00066028 NGT	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	165.00
					OTHER SERVICES TOTALS:	165.00
		SUPPLIES AND MATERIALS				
01-03	AP	00063663 LIVINGSTON COUNTY CHAMBER OF COMMERCE	11/10/10	11/10/10	FOOD & BEVERAGE	30.00
01-05	AP	00065413 THE BUFFALO NEWS	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	234.00
01-24	AP	00078709 LS PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	49.00
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	78.96
03-15	AP	00114939 JOURNAL-REGISTER	12/21/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	182.00
					SUPPLIES AND MATERIALS TOTALS:	573.96
		EQUIPMENT				
01-13	AP	00070629 UNITED BUSINESS SYSTEMS	09/13/10	10/13/10	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	197.50
03-03	AP	00106003 CDW LLC	01/03/11	01/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	805.00
03-03	AP	00106003 CDW LLC	01/03/11	01/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,516.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER JOHN LEE—Con.						
					EQUIPMENT TOTALS:	2,518.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,577.84
					OFFICE TOTALS:	41,577.84
2011 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	483.42
					PERSONNEL COMPENSATION	278,853.94
					TRAVEL	8,940.35
					RENT, COMMUNICATION, UTILITIES	17,091.51
					PRINTING AND REPRODUCTION	128.97
					OTHER SERVICES	6,005.00
					SUPPLIES AND MATERIALS	4,353.73
					EQUIPMENT	732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,588.92
					OFFICE TOTALS:	316,588.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	28.53
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	342.39
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	112.50
					FRANKED MAIL TOTALS:	483.42
PERSONNEL COMPENSATION						
				01/03/11 03/31/11	SHARED EMPLOYEE	5,866.67
				01/03/11 03/31/11	STAFF ASSISTANT	8,555.57
				01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT	30,166.67
				01/03/11 03/31/11	STAFF ASSISTANT	16,622.24
				01/03/11 03/31/11	NEW MEDIA DIRECTOR	12,906.67
				01/03/11 03/31/11	DISTRICT ADMINISTRATOR	21,583.35
				01/10/11 03/31/11	COMMUNICATIONS DIRECTOR	15,749.99
				01/03/11 03/31/11	OFFICE MANAGER/EXEC ASST	13,667.14
				01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	8,555.57
				01/03/11 03/31/11	SCHEDULER	11,000.01
				01/03/11 03/31/11	SENIOR POLICY ADVISOR	14,666.67
				01/03/11 03/31/11	PART-TIME EMPLOYEE	11,244.44
				01/03/11 03/31/11	ECONOMIC RECOVERY COORDINATOR	11,733.34
				01/03/11 03/31/11	LEGISLATIVE DIRECTOR	24,444.44
				01/03/11 01/30/11	SHARED EMPLOYEE	933.34
				01/03/11 03/31/11	COMMUNITY LIAISON	8,677.77
				01/03/11 03/31/11	PART-TIME EMPLOYEE	8,555.57
				01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	11,000.01
				01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	15,888.90

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		SABLE, SUZANNE	01/03/11	03/31/11	LEGIS CORRESPONDENT	9,435.57
		ZIARKO, JEFFREY	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	17,600.01
					PERSONNEL COMPENSATION TOTALS:	278,853.94
	TRAVEL					
02-04	AP	00086295 ZIARKO, JEFFREY	01/10/11	01/10/11	CAR RENTAL	70.35
02-04	AP	00086307 ZIARKO, JEFFREY	01/10/11	01/10/11	GASOLINE	11.03
02-04	AP	00086311 ZIARKO, JEFFREY	01/10/11	01/10/11	MEALS	30.55
02-04	AP	00086340 HON. SANDER LEVIN	01/09/11	01/10/11	CAR RENTAL	112.01
02-04	AP	00086842 CHAMBERS, HILARIE	01/09/11	01/10/11	CAR RENTAL	55.94
02-04	AP	00086844 CHAMBERS, HILARIE	01/10/11	01/10/11	GASOLINE	21.93
02-04	AP	00086846 CHAMBERS, HILARIE	01/10/11	01/10/11	TAXI/PARKING/TOLLS	20.00
03-01	AP	00102467 CHAMBERS, HILARIE	02/14/11	02/15/11	CAR RENTAL	46.32
03-01	AP	00102469 CHAMBERS, HILARIE	02/15/11	02/15/11	GASOLINE	9.67
03-01	AP	00102471 CHAMBERS, HILARIE	02/15/11	02/15/11	TAXI/PARKING/TOLLS	40.00
03-08	AP	00109399 CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	461.40
03-08	AP	00109401 CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	581.40
03-08	AP	00109405 CITIBANK GOV CARD SERVICE	01/09/11	01/10/11	COMMERCIAL TRANSPORTATION	461.40
03-08	AP	00109407 CITIBANK GOV CARD SERVICE	02/24/11	02/25/11	COMMERCIAL TRANSPORTATION	461.40
03-08	AP	00109409 CITIBANK GOV CARD SERVICE	02/24/11	02/26/11	COMMERCIAL TRANSPORTATION	461.40
03-08	AP	00109413 CITIBANK GOV CARD SERVICE	02/21/11	02/25/11	COMMERCIAL TRANSPORTATION	461.40
03-08	AP	00109414 CITIBANK GOV CARD SERVICE	02/14/11	02/15/11	COMMERCIAL TRANSPORTATION	581.40
03-08	AP	00109417 CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	25.00
03-08	AP	00109418 CITIBANK GOV CARD SERVICE	01/10/11	02/25/11	GASOLINE	151.50
03-08	AP	00109419 CITIBANK GOV CARD SERVICE	02/13/11	02/13/11	TAXI/PARKING/TOLLS	14.00
03-08	AP	00109420 CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	229.70
03-08	AP	00109421 CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	666.70
03-08	AP	00109424 CITIBANK GOV CARD SERVICE	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION	230.70
03-08	AP	00109426 CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	230.70
03-08	AP	00109428 CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	230.70
03-08	AP	00109429 CITIBANK GOV CARD SERVICE	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	229.70
03-08	AP	00109430 CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	230.70
03-08	AP	00109431 CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	368.70
03-09	AP	00110486 NELSON, KEITH D.	01/10/11	02/14/11	PRIVATE AUTO MILEAGE	150.96
03-09	AP	00110487 MAHRLE, JEREMY T	01/06/11	01/29/11	PRIVATE AUTO MILEAGE	45.59
03-09	AP	00110488 LANE, KYESHA A	01/10/11	01/24/11	PRIVATE AUTO MILEAGE	39.27
03-09	AP	00110518 DROBNYK, JOSHUA A	02/21/11	02/25/11	MEALS	90.21
03-09	AP	00110522 DROBNYK, JOSHUA A	02/21/11	02/25/11	CAR RENTAL	170.28
03-09	AP	00110524 DROBNYK, JOSHUA A	02/25/11	02/25/11	GASOLINE	38.14
03-09	AP	00110526 DROBNYK, JOSHUA A	02/21/11	02/25/11	TAXI/PARKING/TOLLS	38.00
03-09	AP	00110529 DROBNYK, JOSHUA A	02/21/11	02/25/11	LODGING	359.05
03-10	AP	00111745 HON. SANDER LEVIN	01/27/11	02/04/11	CAR RENTAL	276.90
03-10	AP	00111746 HON. SANDER LEVIN	02/11/11	02/13/11	CAR RENTAL	59.02
03-10	AP	00111747 HON. SANDER LEVIN	02/21/11	02/25/11	CAR RENTAL	489.91
03-10	AP	00111751 HARTWELL, JUDY L.	01/06/11	01/27/11	PRIVATE AUTO MILEAGE	68.85
03-11	AP	00112225 GLASSGOLD, JUDITH	02/24/11	02/25/11	MEALS	30.62
03-11	AP	00112228 GLASSGOLD, JUDITH	02/24/11	02/25/11	CAR RENTAL	87.41
03-11	AP	00112229 GLASSGOLD, JUDITH	02/25/11	02/25/11	GASOLINE	12.99
03-11	AP	00112232 GLASSGOLD, JUDITH	02/24/11	02/25/11	LODGING	97.43
03-11	AP	00112233 GLASSGOLD, JUDITH	02/24/11	02/25/11	TAXI/PARKING/TOLLS	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDER M. LEVIN—Con.						
03-29	AP 00129651	HARTWELL, JUDY L.	02/03/11 02/28/11	PRIVATE AUTO MILEAGE		70.38
03-29	AP 00129665	ZIARKO, JEFFREY	02/26/11 02/26/11	GASOLINE		25.43
03-29	AP 00129668	ZIARKO, JEFFREY	02/24/11 02/26/11	CAR RENTAL		135.37
03-29	AP 00129670	ZIARKO, JEFFREY	02/24/11 02/25/11	MEALS		70.67
03-29	AP 00129672	ZIARKO, JEFFREY	02/24/11 02/26/11	LODGING		84.32
					TRAVEL TOTALS:	8,940.35
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00081368	CMG GRATIOT, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
02-04	AP 00086322	UPS	01/18/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		16.30
02-04	AP 00086326	UPS	01/04/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		20.93
02-04	AP 00086591	COMCAST CABLE	01/12/11 02/11/11	UTILITIES		141.39
02-20	AP 00098913	CMG GRATIOT, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		76.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		190.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,263.30
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		79.97
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		68.93
03-01	AP 00102460	COMCAST CABLE	02/12/11 03/11/11	UTILITIES		133.39
03-01	AP 00102461	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		6.08
03-01	AP 00102464	FEDERAL EXPRESS CORP	01/28/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		48.36
03-01	AP 00102473	VERIZON WIRELESS	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		298.10
03-01	AP 00102474	AT & T	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		40.90
03-01	AP 00102479	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		15.09
03-01	AP 00102482	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		23.18
03-09	AP 00110484	UPS	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		11.80
03-09	AP 00110501	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		16.25
03-09	AP 00110507	UPS	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		11.80
03-09	AP 00110510	UPS	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		13.88
03-09	AP 00110511	UPS	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		11.80
03-10	AP 00111758	AT & T	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		523.41
03-16	AP 00117086	CMG GRATIOT, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,984.27
03-29	AP 00129643	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		9.74
03-29	AP 00129645	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-29	AP 00129648	COMCAST CABLE	03/12/11 04/11/11	UTILITIES		141.39
03-29	AP 00129654	UNITED PARCEL SERVICE	02/28/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		20.91
03-29	AP 00129657	UNITED PARCEL SERVICE	03/04/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		38.73
03-29	AP 00129662	AT & T	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		40.90
03-29	AP 00129663	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		62.62
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		162.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		190.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,290.44
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		79.97
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		84.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,091.51

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PRINTING AND REPRODUCTION								
03-09	AP	00110516	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	115.00	
03-29	AP	00129637	ANLYN SYSTEMS INC	01/01/11	01/31/11	PRINTING & REPRODUCTION	13.97	
							PRINTING AND REPRODUCTION TOTALS:	128.97
OTHER SERVICES								
02-04	AP	00086284	JOAN LORKOWSKI	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	320.00	
03-01	AP	00122255	COMPUTERWORKS	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-01	AP	00122256	COMPUTERWORKS	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-20	AP	00125808	COMPUTERWORKS	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	6,005.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,285.21
02-04	AP	00086589	EASTPOINTE AREA CHAMBER OF	01/12/11	01/12/11	FOOD & BEVERAGE	25.00	
02-04	AP	00086592	ABSOPURE WATER COMPANY	01/01/11	01/31/11	BOTTLED WATER	15.55	
02-04	AP	00086595	MACOMB COUNTY CHAMBER	01/14/11	01/14/11	FOOD & BEVERAGE	145.00	
02-14	AP	00092165	STERLING HEIGHTS REGIONAL CHAMBER OF	01/06/11	01/06/11	FOOD & BEVERAGE	60.00	
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	227.21
03-01	AP	00102475	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	53.30	
03-01	AP	00102485	GENERAL SERVICES	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	247.77	
03-01	AP	00102489	GENERAL SERVICES	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	186.68	
03-01	AP	00102757	ZIARKO, JEFFREY	01/11/11	01/11/11	PUBLICATIONS/REFERENCE MAT'L	77.86	
03-03	AP	00106039	ABSOPURE WATER COMPANY	01/06/11	02/28/11	BOTTLED WATER	48.80	
03-07	AP	00108142	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	19.00	
03-09	AP	00110514	DONOFRIO, JEFFREY M.	01/07/11	01/07/11	FOOD & BEVERAGE	304.44	
03-10	AP	00111754	STERLING HEIGHTS REGIONAL CHAMBER OF	02/16/11	02/16/11	FOOD & BEVERAGE	30.00	
03-10	AP	00111755	MACOMB COUNTY CHAMBER	01/20/11	01/28/11	FOOD & BEVERAGE	145.00	
03-23	AP	00125503	ABT GEM LASER	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	249.95	
03-29	AP	00129640	FINANCIAL TIMES	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	368.01	
03-29	AP	00129646	ABSOPURE WATER COMPANY	02/28/11	03/31/11	BOTTLED WATER	15.55	
03-29	AP	00129653	HEALTH AFFAIRS	02/17/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	148.00	
03-29	AP	00129659	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	61.33	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-227.20
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	867.27
							SUPPLIES AND MATERIALS TOTALS:	4,353.73
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	244.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	244.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	244.00
							EQUIPMENT TOTALS:	732.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,588.92
							OFFICE TOTALS:	316,588.92
2010 HON. SANDER M. LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	184.61	
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	421.45	
							FRANKED MAIL TOTALS:	606.06
PERSONNEL COMPENSATION								
			AWAN, ABID A.	01/01/11	01/02/11	SHARED EMPLOYEE	133.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANDER M. LEVIN—Con.						
		BRODER,DANIEL	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		CHAMBERS, HILARIE	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT		666.66
		CHAMBERS, HILARIE	01/01/11 01/01/11	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		CHRZASZCZ, MONICA	01/01/11 01/02/11	STAFF ASSISTANT		377.77
		CRUZ, STEFANIE L.	01/01/11 01/02/11	NEW MEDIA DIRECTOR		293.33
		DONOFRIO, JEFFREY M.	01/01/11 01/02/11	DISTRICT ADMINISTRATOR		499.99
		DONOFRIO, JEFFREY M.	01/01/11 01/01/11	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)		2,500.00
		ERTEL, CAROL D.	01/01/11 01/02/11	OFFICE MANAGER/EXEC ASST		310.61
		FOSTER,TIMOTHY D	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		194.44
		FOURNIER, MELANIE L.	01/01/11 01/02/11	SCHEDULER		249.99
		GLASSGOLD,JUDITH M	01/01/11 01/02/11	SENIOR POLICY ADVISOR		333.33
		HARTWELL, JUDY L.	01/01/11 01/02/11	PART-TIME EMPLOYEE		255.55
		JACKSON,JAMES	01/01/11 01/02/11	ECONOMIC RECOVERY COORDINATOR		266.66
		JOURDAN, DANIEL J.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		555.55
		KONTRA,CHRISTINE E	01/01/11 01/02/11	SHARED EMPLOYEE		66.66
		LANE,KYESHA A	01/01/11 01/02/11	COMMUNITY LIAISON		197.22
		MAHRLE,JEREMY T	01/01/11 01/02/11	PART-TIME EMPLOYEE		194.44
		MLTNEK,ALAN M	01/01/11 01/02/11	PART-TIME EMPLOYEE		294.44
		NAZRULLA, ZEENATH	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		249.99
		NELSON, KEITH D.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		361.11
		SABLE,SUZANNE	01/01/11 01/02/11	LEGIS CORRESPONDENT		214.44
		STANTON,ZACHARY JAMES	01/01/11 01/02/11	POLICY ADVISOR		222.22
		ZACHARSKI,JESSICA L	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		ZIARKO, JEFFREY	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		399.99
				PERSONNEL COMPENSATION TOTALS:		13,226.60
TRAVEL						
01-24	AP 00078525	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		230.70
01-24	AP 00078529	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		230.70
01-24	AP 00078531	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		230.70
01-24	AP 00078533	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		461.40
01-24	AP 00078540	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		229.70
01-24	AP 00078543	CITIBANK GOV CARD SERVICE	12/12/10 12/12/10	COMMERCIAL TRANSPORTATION		368.70
01-24	AP 00078547	CITIBANK GOV CARD SERVICE	12/02/10 12/09/10	COMMERCIAL TRANSPORTATION		120.00
01-24	AP 00078550	CITIBANK GOV CARD SERVICE	12/12/10 12/12/10	GASOLINE		18.24
01-24	AP 00078953	NELSON, KEITH D.	10/08/10 11/25/10	PRIVATE AUTO MILEAGE		241.00
01-24	AP 00078956	LANE,KYESHA A	12/01/10 12/17/10	PRIVATE AUTO MILEAGE		92.50
01-24	AP 00078964	CHAMBERS, HILARIE	12/15/10 12/15/10	CAR RENTAL		95.34
01-24	AP 00078965	CHAMBERS, HILARIE	12/15/10 12/15/10	GASOLINE		12.13
01-24	AP 00078966	CHAMBERS, HILARIE	12/15/10 12/15/10	TAXI/PARKING/TOLLS		20.00
02-04	AP 00086117	DONOFRIO, JEFFREY M.	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		230.70
02-04	AP 00086334	HON. SANDER LEVIN	12/10/10 12/12/10	CAR RENTAL		80.64
02-04	AP 00086336	HON. SANDER LEVIN	10/26/10 10/27/10	CAR RENTAL		116.88
02-04	AP 00086338	DONOFRIO, JEFFREY M.	11/05/10 12/09/10	TAXI/PARKING/TOLLS		97.25

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02-04	AP	00086342	HON. SANDER LEVIN	03/28/10	04/02/10	CAR RENTAL	315.72
02-04	AP	00086830	ZIARKO, JEFFREY	02/19/10	02/22/10	LODGING	252.96
02-04	AP	00086832	ZIARKO, JEFFREY	02/19/10	02/22/10	MEALS	59.74
02-04	AP	00086836	ZIARKO, JEFFREY	02/19/10	02/22/10	CAR RENTAL	113.21
02-04	AP	00086837	ZIARKO, JEFFREY	02/22/10	02/22/10	GASOLINE	18.23
03-09	AP	00110505	NELSON, KEITH D.	11/30/10	12/14/10	PRIVATE AUTO MILEAGE	35.00
TRAVEL TOTALS:							3,671.44
RENT, COMMUNICATION, UTILITIES							
01-24	AP	00078940	UNITED PARCEL SERVICE	12/13/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	23.74
01-24	AP	00078941	VERIZON BUSINESS	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	16.54
01-24	AP	00078942	VERIZON BUSINESS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.01
01-24	AP	00078946	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	516.73
01-24	AP	00078952	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	67.01
01-24	AP	00078955	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	191.79
01-24	AP	00078957	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	103.06
01-24	AP	00078962	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	17.16
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	76.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	187.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,938.80
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	79.97
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.53
02-04	AP	00086331	AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	476.10
02-04	AP	00086333	CMG GRATIOT, LLC	10/01/10	12/31/10	UTILITIES	711.72
02-04	AP	00086608	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	18.24
02-04	AP	00086849	CMG GRATIOT, LLC	12/15/10	12/15/10	UTILITIES	163.09
02-04	AP	00086851	AT & T	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	40.90
RENT, COMMUNICATION, UTILITIES TOTALS:							4,670.89
PRINTING AND REPRODUCTION							
01-24	AP	00078948	OCE IMAGISTICS, INC	10/01/10	10/31/10	PRINTING & REPRODUCTION	6.35
01-24	AP	00078950	OCE IMAGISTICS, INC	08/01/10	08/31/10	PRINTING & REPRODUCTION	324.17
02-04	AP	00086607	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	75.00
02-10	AP	00090534	ANLYN SYSTEMS INC	10/01/10	12/31/10	PRINTING & REPRODUCTION	122.79
03-01	AP	00102754	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	217.50
03-01	AP	00102761	XEROX CORPORATION	10/13/10	12/30/10	PRINTING & REPRODUCTION	85.32
03-09	AP	00110493	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	357.50
03-17	AP	00118014	MASS MAILING LCC	12/27/10	12/27/10	PRINTING & REPRODUCTION	211.78
PRINTING AND REPRODUCTION TOTALS:							1,400.41
OTHER SERVICES							
01-24	AP	00078944	JOAN LORKOWSKI	11/06/10	11/27/10	JANITORIAL AND MAINT SERV	320.00
01-24	AP	00078958	JOAN LORKOWSKI	12/04/10	12/25/10	JANITORIAL AND MAINT SERV	320.00
OTHER SERVICES TOTALS:							640.00
SUPPLIES AND MATERIALS							
01-24	AP	00078926	THE NEW YORK TIMES	12/28/10	09/26/11	PUBLICATIONS/REFERENCE MAT'L	1,154.40
01-24	AP	00078935	DETROIT MEDIA PARTNERSHIP LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	227.94
01-24	AP	00078936	DETROIT MEDIA PARTNERSHIP LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	298.89
01-24	AP	00078937	MAHRLER, JEREMY T	11/20/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	64.50
01-24	AP	00078939	TV EYES INC.	01/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-24	AP	00078959	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	53.26
02-04	AP	00086346	ICONSTITUENT LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SANDER M. LEVIN—Con.						
02-04	AP	00086348	01/01/11 12/31/11	NATIONAL JOURNAL GROUP, INC.	2,080.10	
02-04	AP	00086839	12/01/10 11/30/11	ROLL CALL NEWSPAPER	17,220.00	
02-07	AP	00087445	11/16/10 11/16/10	MACOMB HOMELESS COALITION	40.00	
03-01	AP	00102824	12/28/10 12/28/10	DELL MARKETING LP	587.94	
03-09	AP	00110491	01/01/11 02/23/11	MAHRLE, JEREMY T	70.00	
03-09	AP	00110498	01/01/11 01/02/12	THE WASHINGTON POST	560.56	
03-15	AP	00114911	11/23/10 11/29/10	21ST CENTURY NEWSPAPERS	142.80	
					SUPPLIES AND MATERIALS TOTALS:	32,700.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,915.79
					OFFICE TOTALS:	56,915.79
2011 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	365.52
					PERSONNEL COMPENSATION	248,689.59
					TRAVEL	3,261.51
					RENT, COMMUNICATION, UTILITIES	15,835.47
					PRINTING AND REPRODUCTION	225.05
					OTHER SERVICES	10,545.80
					SUPPLIES AND MATERIALS	5,391.91
					EQUIPMENT	678.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,993.36
					OFFICE TOTALS:	284,993.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE	245.10	
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE	158.51	
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL	-38.09	
					FRANKED MAIL TOTALS:	365.52
PERSONNEL COMPENSATION						
		BOURN, GRADY	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	23,132.18	
		CARRERA, TAMARA K	01/03/11 03/31/11	STAFF ASSISTANT	13,444.44	
		CLARKE, TARA A.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE	23,657.93	
		DILLON, SEAN	01/03/11 03/31/11	CONSTITUENT SERVICE MANAGER	19,066.67	
		FREEBAIRN, J S.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	2,150.00	
		HAMILTON, AMANDA	01/03/11 03/31/11	DISTRICT STAFF ASSISTANT	10,277.77	
		KHALILI, RACHEL S.	01/03/11 03/31/11	STAFF ASSISTANT	18,750.01	
		LANDON, JUSTIN	01/03/11 03/31/11	LEGIS CORRES/SYSTEMS MANAGER	22,000.01	
		MATTER, MARGAUX E	01/03/11 03/31/11	LEGISLATIVE COUNSEL	17,600.01	
		POWELL, KIMBERLY	01/03/11 03/31/11	DISTRICT OFFICE STAFF ASST	11,244.44	
		SPECHT, JAMES M.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	2,386.12	
		SPINLER, JAMES T.	01/03/11 03/31/11	STAFF ASSISTANT	15,644.44	

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		WHITE, TYLER J	01/03/11	03/31/11	STAFF ASSISTANT	13,444.44
		WICKRE, JENNIFER A.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	23,711.11
		WILLIS, ARLENE M.	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT	32,180.02
					PERSONNEL COMPENSATION TOTALS:	248,689.59
		TRAVEL				
01-21	AP	00077334 HON. JERRY LEWIS	01/03/11	01/03/11	TRAVEL SUBSISTENCE	395.40
01-21	AP	00077337 HON. JERRY LEWIS	01/03/11	01/03/11	TRAVEL SUBSISTENCE	75.00
01-21	AP	00077342 WILLIS, ARLENE M.	01/03/11	01/03/11	TRAVEL SUBSISTENCE	395.40
01-21	AP	00077343 WILLIS, ARLENE M.	01/03/11	01/03/11	TRAVEL SUBSISTENCE	75.00
01-21	AP	00077888 HON. JERRY LEWIS	12/23/10	01/03/11	CAR RENTAL	473.85
02-16	AP	00093861 HON. JERRY LEWIS	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	395.40
02-16	AP	00093874 WILLIS, ARLENE M.	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	395.40
02-16	AP	00093883 HON. JERRY LEWIS	01/27/11	02/07/11	COMMERCIAL TRANSPORTATION	75.00
02-16	AP	00093886 WILLIS, ARLENE M.	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	75.00
02-18	AP	00097631 HON. JERRY LEWIS	01/27/11	02/07/11	CAR RENTAL	321.69
03-02	AP	00105002 HON. JERRY LEWIS	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	405.40
03-02	AP	00105008 HON. JERRY LEWIS	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	75.00
03-02	AP	00105014 WILLIS, ARLENE M.	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	405.40
03-02	AP	00105019 WILLIS, ARLENE M.	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	75.00
03-04	AP	00107493 HON. JERRY LEWIS	01/03/11	01/03/11	TRAVEL SUBSISTENCE	-395.40
03-04	AP	00107502 HON. JERRY LEWIS	01/03/11	01/03/11	TRAVEL SUBSISTENCE	-75.00
03-04	AP	00107509 WILLIS, ARLENE M.	01/03/11	01/03/11	TRAVEL SUBSISTENCE	-395.40
03-04	AP	00107515 WILLIS, ARLENE M.	01/03/11	01/03/11	TRAVEL SUBSISTENCE	-75.00
03-04	AP	00107524 HON. JERRY LEWIS	12/23/10	01/03/11	CAR RENTAL	-473.85
03-17	AP	00118700 DILLON, SEAN	02/22/11	03/07/11	PRIVATE AUTO MILEAGE	22.70
03-17	AP	00118702 HAMILTON, AMANDA	02/02/11	03/08/11	PRIVATE AUTO MILEAGE	6.90
03-17	AP	00118705 HON. JERRY LEWIS	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	810.80
03-17	AP	00118706 HON. JERRY LEWIS	02/23/11	02/25/11	CAR RENTAL	197.82
					TRAVEL TOTALS:	3,261.51
		RENT, COMMUNICATION, UTILITIES				
01-21	AP	00077376 VERIZON COMMUNICATIONS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	137.23
01-25	AP	00079719 TIME WARNER CABLE	01/20/11	02/19/11	UTILITIES	58.48
01-28	AP	00080843 VERIZON CALIFORNIA	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	138.10
01-28	AP	00080844 VERIZON CALIFORNIA	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	273.69
01-28	AP	00080845 FEDERAL EXPRESS CORP	01/04/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	47.66
02-04	AP	00086502 FEDERAL EXPRESS CORP	01/07/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	35.63
02-08	AP	00088813 FEDERAL EXPRESS CORP	01/14/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	56.47
02-09	AP	00089187 SOUTHERN CALIFORNIA EDISON	12/27/10	01/25/11	UTILITIES	141.79
02-09	AP	00089191 GAS COMPANY	12/23/10	01/24/11	UTILITIES	153.79
02-17	AP	00094388 FEDERAL EXPRESS CORP	01/21/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	28.03
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	205.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,341.06
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	36.70
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.15
03-02	AP	00104910 TIME WARNER CABLE	02/20/11	03/19/11	UTILITIES	63.23
03-02	AP	00104917 FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.25
03-02	AP	00104922 VERIZON CALIFORNIA	01/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	44.27
03-02	AP	00104934 VERIZON CALIFORNIA	01/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	90.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY LEWIS—Con.						
03-02	AP 00104936	VERIZON CALIFORNIA	01/01/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	247.68	
03-02	AP 00104958	VERIZON CALIFORNIA	01/01/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	221.95	
03-02	AP 00104964	VERIZON COMMUNICATIONS	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	114.25	
03-02	AP 00104970	VERIZON CALIFORNIA	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	131.32	
03-02	AP 00104973	VERIZON CALIFORNIA	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	266.36	
03-04	AP 00107486	VERIZON COMMUNICATIONS	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	-137.23	
03-10	AP 00111979	SOUTHERN CALIFORNIA EDISON	01/25/11 02/28/11	UTILITIES	152.38	
03-10	AP 00111989	VERIZON CALIFORNIA	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	142.58	
03-10	AP 00112004	FEDERAL EXPRESS CORP	02/04/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	26.82	
03-10	AP 00112007	FEDERAL EXPRESS CORP	02/11/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	28.51	
03-17	AP 00118707	THE GAS COMPANY	01/24/11 02/24/11	UTILITIES	117.69	
03-18	AP 00122464	FEDERAL EXPRESS CORP	02/17/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	41.46	
03-25	AP 00126743	WM. C. BUSTER, JR.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
03-25	AP 00126743	WM. C. BUSTER, JR.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
03-25	AP 00126743	WM. C. BUSTER, JR.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
03-25	AP 00126847	VERIZON CALIFORNIA	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	137.41	
03-25	AP 00126871	FEDERAL EXPRESS CORP	02/25/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	13.16	
03-25	AP 00126876	VERIZON CALIFORNIA	02/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	238.31	
03-25	AP 00126888	VERIZON CALIFORNIA	02/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	90.20	
03-25	AP 00126941	VERIZON CALIFORNIA	02/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	44.27	
03-25	AP 00126948	VERIZON CALIFORNIA	02/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	220.51	
03-25	AP 00126953	VERIZON CALIFORNIA	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	274.66	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	205.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,453.46	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	36.70	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	62.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,835.47
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	77.50	
03-18	AP 00122462	ACCURATE WORD, LLC	02/17/11 02/17/11	PRINTING & REPRODUCTION	77.85	
03-18	AP 00122463	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	49.90	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	19.80	
					PRINTING AND REPRODUCTION TOTALS:	225.05
OTHER SERVICES						
01-21	AP 00077890	PACIFIC ALARM SERVICE	01/01/11 01/31/11	SECURITY SERVICE	48.00	
02-17	AP 00094382	PACIFIC ALARM SERVICE	02/01/11 02/28/11	SECURITY SERVICE	48.00	
02-18	AP 00097759	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-18	AP 00097760	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098666	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-20	AP 00098667	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-02	AP 00105023	H.R. CLEANING SERVICES	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	400.00	
03-16	AP 00116838	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	

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03-16	AP	00116839	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-17	AP	00118708	H.R. CLEANING SERVICES	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	400.00
03-18	AP	00122461	PACIFIC ALARM SERVICE	03/01/11	03/31/11	SECURITY SERVICE	48.00
						OTHER SERVICES TOTALS:	10,545.80
			SUPPLIES AND MATERIALS				
01-25	AP	00079720	THE NEW YORK TIMES	01/06/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	769.60
01-25	AP	00079721	SPARKLETT'S AND SIERRA SPRINGS	01/07/11	01/07/11	BOTTLED WATER	22.38
01-28	AP	00080842	THE SUN NEWSPAPER	01/15/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L	196.80
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	114.80
02-04	AP	00086501	FREEMAN OFFICE PRODUCTS	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	313.94
02-08	AP	00088809	JOE RAGAN'S COFFEE LTD	01/18/11	01/18/11	FOOD & BEVERAGE	46.00
02-08	AP	00088810	DOW JONES & COMPANY, INC.	02/12/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L	363.48
02-08	AP	00088812	THE BUSINESS PRESS 2	02/01/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	79.00
02-09	AP	00089675	KHALILI, RACHEL S.	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	47.06
02-17	AP	00094385	CARROLL PUBLISHING	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	450.00
02-17	AP	00094387	ARROWHEAD	01/01/11	01/31/11	BOTTLED WATER	108.24
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	100.39
03-02	AP	00104914	FREEMAN OFFICE PRODUCTS	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	329.90
03-02	AP	00104978	FREEBAIRN, J.S.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	188.99
03-02	AP	00104990	BOURN, GRADY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	188.99
03-02	AP	00104997	SPARKLETT'S AND SIERRA SPRINGS	02/04/11	02/04/11	BOTTLED WATER	22.38
03-10	AP	00111970	JOE RAGAN'S COFFEE LTD	02/14/11	02/14/11	FOOD & BEVERAGE	23.90
03-10	AP	00111972	JOE RAGAN'S COFFEE LTD	02/15/11	02/15/11	FOOD & BEVERAGE	13.40
03-10	AP	00111974	JOE RAGAN'S COFFEE LTD	02/16/11	02/16/11	FOOD & BEVERAGE	213.05
03-10	AP	00111975	JOE RAGAN'S COFFEE LTD	02/14/11	02/14/11	FOOD & BEVERAGE	423.12
03-10	AP	00111999	FREEMAN OFFICE PRODUCTS	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	11.59
03-10	AP	00112000	DILLON, SEAN	02/22/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	184.71
03-17	AP	00118701	DILLON, SEAN	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	59.21
03-17	AP	00118703	HAMILTON, AMANDA	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	55.98
03-17	AP	00118709	ALLEN'S PRESS CLIPPING BUREAU	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	59.00
03-18	AP	00122460	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	103.46
03-25	AP	00126859	FREEMAN OFFICE PRODUCTS	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	190.96
03-25	AP	00126861	SPARKLETT'S AND SIERRA SPRINGS	02/18/11	03/04/11	BOTTLED WATER	32.27
03-25	AP	00126867	THOMPSON WEST	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	172.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-152.20
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	659.51
						SUPPLIES AND MATERIALS TOTALS:	5,391.91
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	226.17
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	226.17
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	226.17
						EQUIPMENT TOTALS:	678.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,993.36
						OFFICE TOTALS:	284,993.36
			2010 HON. JERRY LEWIS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	28.48
						FRANKED MAIL TOTALS:	28.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
PERSONNEL COMPENSATION						
		BOURN, GRADY	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	525.73	
		BOURN, GRADY	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,148.28	
		CARRERA, TAMARA K	01/01/11 01/02/11	STAFF ASSISTANT	305.55	
		CARRERA, TAMARA K	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33	
		CLARKE, TARA A.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE	537.67	
		CLARKE, TARA A.	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,969.05	
		DILLON, SEAN	01/01/11 01/02/11	CONSTITUENT SERVICE MANAGER	433.33	
		DILLON, SEAN	01/01/11 01/01/11	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	6,500.00	
		FREEBAIRN, J.S.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	724.99	
		FREEBAIRN, J.S.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00	
		HAMILTON, AMANDA	01/01/11 01/02/11	DISTRICT STAFF ASSISTANT	222.22	
		HAMILTON, AMANDA	01/01/11 01/01/11	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,333.33	
		KHALILI, RACHEL S.	01/01/11 01/02/11	STAFF ASSISTANT	416.66	
		KHALILI, RACHEL S.	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	6,250.00	
		LANDON, JUSTIN	01/01/11 01/02/11	LEGIS CORRES/SYSTEMS MANAGER	499.99	
		LANDON, JUSTIN	01/01/11 01/01/11	LEGIS CORRES/SYSTEMS MANAGER (OTHER COMPENSATION)	6,534.25	
		MATTER, MARGAUX E.	01/01/11 01/02/11	LEGISLATIVE COUNSEL	399.99	
		MATTER, MARGAUX E.	01/01/11 01/01/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,000.00	
		POWELL, KIMBERLY	01/01/11 01/02/11	DISTRICT OFFICE STAFF ASST	255.55	
		POWELL, KIMBERLY	01/01/11 01/01/11	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION)	3,833.33	
		SPECHT, JAMES M.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	488.87	
		SPECHT, JAMES M.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	250.00	
		SPINNLER, JAMES T.	01/01/11 01/02/11	STAFF ASSISTANT	355.55	
		SPINNLER, JAMES T.	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,333.33	
		WHITE, TYLER J	01/01/11 01/02/11	STAFF ASSISTANT	305.55	
		WHITE, TYLER J	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33	
		WICKRE, JENNIFER A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	538.88	
		WICKRE, JENNIFER A.	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,950.92	
		WILLIS, ARLENE M.	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT	731.36	
				PERSONNEL COMPENSATION TOTALS:	72,261.04	
TRAVEL						
01-21	AP 00077884	HON. JERRY LEWIS	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION	395.40	
01-21	AP 00077885	HON. JERRY LEWIS	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION	75.00	
01-21	AP 00077886	WILLIS, ARLENE M.	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION	395.40	
01-21	AP 00077887	WILLIS, ARLENE M.	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION	75.00	
02-04	AP 00086552	HON. JERRY LEWIS	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	206.40	
02-04	AP 00086557	HON. JERRY LEWIS	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	75.00	
02-04	AP 00086571	WILLIS, ARLENE M.	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	206.40	
02-04	AP 00086574	WILLIS, ARLENE M.	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	75.00	
03-04	AP 00107493	HON. JERRY LEWIS	01/03/11 01/03/11	TRAVEL SUBSISTENCE	395.40	
03-04	AP 00107502	HON. JERRY LEWIS	01/03/11 01/03/11	TRAVEL SUBSISTENCE	75.00	
03-04	AP 00107509	WILLIS, ARLENE M.	01/03/11 01/03/11	TRAVEL SUBSISTENCE	395.40	

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03-04	AP	00107515	WILLIS, ARLENE M.	01/03/11	01/03/11	TRAVEL SUBSISTENCE	75.00	
03-04	AP	00107524	HON. JERRY LEWIS	12/23/10	01/03/11	CAR RENTAL	473.85	
							TRAVEL TOTALS:	2,918.25
RENT, COMMUNICATION, UTILITIES								
01-11	AP	00068599	FEDERAL EXPRESS CORP	12/10/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	13.17	
01-11	AP	00068601	FEDERAL EXPRESS CORP	11/15/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	31.41	
01-11	AP	00068603	FEDERAL EXPRESS CORP	12/03/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	63.29	
01-11	AP	00068612	GAS COMPANY	11/22/10	12/23/10	UTILITIES	88.81	
01-11	AP	00068614	SOUTHERN CALIFORNIA EDISON	11/23/10	12/27/10	UTILITIES	183.36	
01-11	AP	00068616	TIME WARNER CABLE	12/20/10	01/19/11	UTILITIES	58.10	
01-20	AP	00077170	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	19.88	
01-21	AP	00077345	FEDERAL EXPRESS CORP	12/16/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	141.30	
01-21	AP	00077352	VERIZON CALIFORNIA	12/01/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	44.27	
01-21	AP	00077354	VERIZON CALIFORNIA	12/01/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	89.43	
01-21	AP	00077367	VERIZON CALIFORNIA	12/01/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	221.55	
01-21	AP	00077373	VERIZON CALIFORNIA	12/01/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	233.11	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	200.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,327.02
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	36.70
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	39.74
03-04	AP	00107486	VERIZON COMMUNICATIONS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	137.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,976.37
OTHER SERVICES								
01-11	AP	00068607	ALLEN'S PRESS CLIPPING BUREAU	12/01/10	12/31/10	CLIPPING SERVICE	59.00	
01-28	AP	00080803	H.R. CLEANING SERVICES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	400.00	
							OTHER SERVICES TOTALS:	459.00
SUPPLIES AND MATERIALS								
01-11	AP	00068597	SPARKLETT'S AND SIERRA SPRINGS	12/01/10	12/31/10	BOTTLED WATER	32.16	
01-11	AP	00068609	JOE RAGAN'S COFFEE LTD	12/13/10	12/13/10	FOOD & BEVERAGE	422.21	
01-20	AP	00077167	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	65.08	
01-20	AP	00077169	THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	172.00	
01-25	AP	00079718	ALLEN'S PRESS CLIPPING BUREAU	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	59.00	
02-09	AP	00089189	THE WASHINGTON POST	12/07/10	01/07/12	PUBLICATIONS/REFERENCE MAT'L	560.56	
02-17	AP	00094386	THOMPSON WEST	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	172.00	
03-21	AP	00123078	CAPITOL ENQUIRY, INC	10/21/10	10/21/10	PUBLICATIONS/REFERENCE MAT'L	155.70	
							SUPPLIES AND MATERIALS TOTALS:	1,638.71
EQUIPMENT								
02-15	AP	00092697	CDW LLC	11/16/10	11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,716.00	
							EQUIPMENT TOTALS:	4,716.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,997.85
							OFFICE TOTALS:	84,997.85
2009 HON. JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-25	AP	00079722	H.R. CLEANING SERVICES	11/01/09	11/30/09	JANITORIAL AND MAINT SERV	400.00	
							OTHER SERVICES TOTALS:	400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
					OFFICE TOTALS:	400.00
2011 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	485.74
					PERSONNEL COMPENSATION	250,526.08
					TRAVEL	19,477.07
					RENT, COMMUNICATION, UTILITIES	33,391.17
					PRINTING AND REPRODUCTION	326.05
					OTHER SERVICES	12,549.70
					SUPPLIES AND MATERIALS	14,667.62
					EQUIPMENT	6,584.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,007.92
					OFFICE TOTALS:	338,007.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-3.95
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	347.68
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-11.85
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	206.51
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-52.65
					FRANKED MAIL TOTALS:	485.74
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	01/03/11	03/31/11	LEGISLATIVE & TECH CORR	11,244.44
		BOWMAN, DAVID	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
		BUTLER, TUERE K	01/03/11	03/31/11	ACTING DISTRICT DIRECTOR	12,028.64
		COLLINS, MICHAEL E.	01/03/11	03/31/11	CHIEF OF STAFF	26,644.44
		CROWELL, MICHAEELEN E.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,955.56
		CROWELL, MICHAEELEN E.	02/01/11	02/28/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,333.33
		DORNEY, TOM	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,488.90
		GILLISON, JACOB	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	19,066.67
		JONES, BRENDA D.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	15,888.90
		MARTINEZ, MIGUEL	01/03/11	03/31/11	LEGISLATIVE COUNSEL	17,055.56
		MCKINLEY, JARED H.	01/03/11	03/31/11	OUTREACH COORDINATOR	12,425.11
		O'NEIL, RACHELLE	01/03/11	03/31/11	STAFF ASSISTANT	9,625.01
		RILEY, RUTH B.	01/03/11	03/31/11	SCHEDULER/PERSONAL ASST	11,550.01
		RYE, ANGELA T	01/05/11	01/31/11	SHARED EMPLOYEE	3,538.89
		SKARDON, SAM	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,333.34
		SMALL, LESLIE	01/03/11	03/31/11	STAFF ASSISTANT/OUTREACH	8,555.57
		SPEARS, BENJAMIN	01/03/11	03/31/11	OUTREACH COORDINATOR	8,555.57
		THOMPSON, JAMILA A	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	15,888.90
		WARD, AARON S.	01/18/11	03/31/11	DISTRICT DIRECTOR	17,236.10

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		WASHINGTON, DAVID	01/03/11	03/31/11	CONSTITUENT SERVICES ASSISTANT		8,555.57
						PERSONNEL COMPENSATION TOTALS:	250,526.08
		TRAVEL					
01-20	AP	00074727	GMAC/ALLY PAYMENT PROCESSING	01/01/11	01/31/11	AUTOMOBILE LEASE	578.21
02-08	AP	00088761	BUTLER, TUERE K	01/27/11	01/27/11	TRAVEL SUBSISTENCE	4.90
02-09	AP	00089536	CITIBANK GOV CARD SERVICE	01/17/11	01/17/11	COMMERCIAL TRANSPORTATION	260.70
02-09	AP	00089540	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	943.40
02-09	AP	00089546	CITIBANK GOV CARD SERVICE	01/31/11	02/04/11	COMMERCIAL TRANSPORTATION	323.40
02-20	AP	00098317	GMAC/ALLY PAYMENT PROCESSING	02/01/11	02/28/11	AUTOMOBILE LEASE	578.21
03-02	AP	00104625	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	161.70
03-11	AP	00112266	GEORGIA TECH HOTEL AND CONFERENCE CENTER	02/23/11	02/25/11	LODGING	9,130.38
03-11	AP	00112528	CROWELL, MICHAEELEN E	02/25/11	02/25/11	TAXI/PARKING/TOLLS	23.00
03-11	AP	00112534	SPEARS, BENJAMIN	01/28/11	02/14/11	TRAVEL SUBSISTENCE	16.00
03-11	AP	00112535	COLLINS, MICHAEL E	01/12/11	02/25/11	MEALS	283.95
03-11	AP	00112536	COLLINS, MICHAEL E	02/24/11	02/24/11	TAXI/PARKING/TOLLS	20.00
03-11	AP	00112537	COLLINS, MICHAEL E	02/22/11	02/26/11	CAR RENTAL	517.58
03-11	AP	00112538	COLLINS, MICHAEL E	02/05/11	02/23/11	TAXI/PARKING/TOLLS	25.00
03-14	AP	00113267	CITIBANK GOV CARD SERVICE	01/31/11	02/04/11	CAR RENTAL	386.77
03-14	AP	00113270	CITIBANK GOV CARD SERVICE	01/31/11	02/04/11	LODGING	725.50
03-15	AP	00114201	BUTLER, TUERE K	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION	25.00
03-15	AP	00114207	BUTLER, TUERE K	03/05/11	03/05/11	COMMERCIAL TRANSPORTATION	25.00
03-15	AP	00114212	BUTLER, TUERE K	02/28/11	03/05/11	TAXI/PARKING/TOLLS	16.90
03-15	AP	00114217	BUTLER, TUERE K	03/01/11	03/03/11	TAXI/PARKING/TOLLS	40.55
03-15	AP	00114222	BUTLER, TUERE K	02/26/11	03/05/11	PRIVATE AUTO MILEAGE	12.80
03-16	AP	00115273	MARTINEZ, MIGUEL	02/23/11	02/23/11	TAXI/PARKING/TOLLS	15.00
03-16	AP	00116503	GMAC/ALLY PAYMENT PROCESSING	03/01/11	03/31/11	AUTOMOBILE LEASE	578.21
03-25	AP	00126930	CITIBANK GOV CARD SERVICE	02/22/11	02/25/11	COMMERCIAL TRANSPORTATION	249.40
03-25	AP	00126937	CITIBANK GOV CARD SERVICE	02/23/11	02/27/11	COMMERCIAL TRANSPORTATION	274.40
03-25	AP	00126943	CITIBANK GOV CARD SERVICE	02/23/11	02/27/11	COMMERCIAL TRANSPORTATION	274.40
03-25	AP	00126951	CITIBANK GOV CARD SERVICE	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	274.40
03-25	AP	00126958	CITIBANK GOV CARD SERVICE	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	274.40
03-25	AP	00126965	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	161.70
03-25	AP	00126976	CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION	161.70
03-25	AP	00126980	CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION	161.70
03-25	AP	00126984	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	161.70
03-25	AP	00126988	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	673.70
03-25	AP	00126996	CITIBANK GOV CARD SERVICE	02/28/11	03/04/11	LODGING	1,032.81
03-25	AP	00127007	CITIBANK GOV CARD SERVICE	02/23/11	02/27/11	COMMERCIAL TRANSPORTATION	249.40
03-25	AP	00127010	CITIBANK GOV CARD SERVICE	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	274.40
03-25	AP	00127013	CITIBANK GOV CARD SERVICE	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	274.40
03-25	AP	00127017	CITIBANK GOV CARD SERVICE	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	274.40
03-28	AP	00128783	SPEARS, BENJAMIN	03/07/11	03/07/11	PRIVATE AUTO MILEAGE	12.00
						TRAVEL TOTALS:	19,477.07
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	4.55
01-28	AP	00081627	LPC SOUTHEAST, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,026.33
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	253.50
02-03	AP	00085493	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	6.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
02-07	AP 00087710	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	8.08	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-08	AP 00088740	AT & T	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE	865.67	
02-08	AP 00088742	MUZAK LLC	02/01/11 02/28/11	UTILITIES	278.46	
02-08	AP 00088747	VERIZON WIRELESS	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	408.33	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	9.34	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	7.16	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	7.30	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	-0.85	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	5.05	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	5.17	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	5.05	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	264.29	
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	75.96	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	5.05	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	0.08	
02-24	AP 00101428	LPC SOUTHEAST,LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,026.33	
02-25	AP 00101867	PROCOMM VOICE & DATA SOLUTIONS	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	239.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	156.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,528.19	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.09	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.63	
02-28	GL GRP0008099		02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	72.00	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	130.00	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	5.05	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	111.99	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	17.93	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	4.58	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	7.78	
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	76.37	
03-14	AP 00113273	MUZAK LLC	03/01/11 03/31/11	UTILITIES	286.47	
03-14	AP 00113277	AT & T	02/14/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE	869.75	
03-14	AP 00113301	FEDERAL EXPRESS CORP	02/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	164.12	
03-14	AP 00113309	VERIZON WIRELESS	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	893.67	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	5.30	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	5.30	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	0.16	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	56.54	
03-16	AP 00117241	LPC SOUTHEAST,LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,026.33	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	5.30	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	6.29	

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03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	21.01
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	45.06
03-28	AP	00128787	VERIZON WIRELESS	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	461.31
03-28	GL	GRP0006899	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	60.00
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-29	AP	00129254	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	33.80
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-30	AP	00131497	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	33.80
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	156.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,239.14
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	75.09
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRANSF)	83.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,391.17
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	74.20
02-08	AP	00088745	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	207.95
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	35.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	326.05
			OTHER SERVICES				
02-08	AP	00088741	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
02-18	AP	00097682	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-18	AP	00097683	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098587	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098588	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-14	AP	00113294	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-14	AP	00113297	MAYBERRY ELECTRIC, INC.	02/09/11	02/09/11	NON-TECHNOLOGY SERVICE CONTR	565.85
03-16	AP	00116756	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116757	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	12,549.70
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	412.98
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	419.45
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-39.65
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	313.66
03-08	AP	00109246	COLLINS, MICHAEL E.	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	6,153.28
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	40.00
03-11	AP	00112529	CROWELL, MICHAEELEN E.	02/25/11	02/25/11	FOOD & BEVERAGE	8.07
03-11	AP	00112531	CROWELL, MICHAEELEN E.	02/25/11	02/25/11	BOTTLED WATER	2.13
03-11	AP	00112539	COLLINS, MICHAEL E.	02/03/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	163.83
03-11	AP	00112540	COLLINS, MICHAEL E.	01/13/11	02/24/11	FOOD & BEVERAGE	1,709.66
03-14	AP	00113228	THE NEW YORK TIMES	01/22/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	1,539.20
03-14	AP	00113236	CRYSTAL SPRINGS	01/01/11	01/31/11	BOTTLED WATER	48.85
03-14	AP	00113239	CRYSTAL SPRINGS	02/01/11	02/28/11	BOTTLED WATER	80.27
03-14	AP	00113241	WARD, AARON S.	02/03/11	02/03/11	FOOD & BEVERAGE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
03-14	AP 00113243	WARD, AARON S.	02/04/11 02/04/11	FOOD & BEVERAGE	32.19	
03-14	AP 00113245	WARD, AARON S.	02/10/11 02/10/11	FOOD & BEVERAGE	50.13	
03-14	AP 00113247	WARD, AARON S.	02/11/11 02/11/11	FOOD & BEVERAGE	36.70	
03-15	AP 00114227	BUTLER, TUERE K.	02/28/11 02/28/11	FOOD & BEVERAGE	6.91	
03-15	AP 00114232	BUTLER, TUERE K.	03/01/11 03/02/11	FOOD & BEVERAGE	2.99	
03-15	AP 00114237	BUTLER, TUERE K.	02/28/11 02/28/11	FOOD & BEVERAGE	4.45	
03-15	AP 00114242	BUTLER, TUERE K.	03/01/11 03/01/11	FOOD & BEVERAGE	2.50	
03-15	AP 00114246	BUTLER, TUERE K.	03/02/11 03/02/11	FOOD & BEVERAGE	7.08	
03-15	AP 00114252	BUTLER, TUERE K.	03/03/11 03/03/11	FOOD & BEVERAGE	4.45	
03-15	AP 00114257	BUTLER, TUERE K.	03/02/11 03/02/11	FOOD & BEVERAGE	5.95	
03-15	AP 00114263	BUTLER, TUERE K.	03/02/11 03/02/11	FOOD & BEVERAGE	27.98	
03-15	AP 00114265	BUTLER, TUERE K.	03/04/11 03/04/11	FOOD & BEVERAGE	8.20	
03-15	AP 00114271	BUTLER, TUERE K.	03/03/11 03/03/11	FOOD & BEVERAGE	8.42	
03-18	AP 00119132	VINTAGE CONSTRUCTORS	02/28/11 02/28/11	HABITATION EXPENSE	2,854.01	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	-98.91	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	40.00	
03-28	AP 00128781	LEXIS-NEXIS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	468.83	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-183.65	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	523.96	
				SUPPLIES AND MATERIALS TOTALS:	14,667.62	
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	530.99	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	1,611.20	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	490.66	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	1,611.20	
03-14	AP 00113231	MUZAK LLC	02/17/11 02/17/11	MAINTENANCE / REPAIRS	238.58	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	490.66	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	1,611.20	
				EQUIPMENT TOTALS:	6,584.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,007.92	
				OFFICE TOTALS:	338,007.92	
2010 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	361.26	
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	22,140.59	
				FRANKED MAIL TOTALS:	22,501.85	
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	01/01/11 01/02/11	LEGISLATIVE & TECH CORR	255.55	
		BOWMAN, DAVID	01/01/11 01/02/11	STAFF ASSISTANT	194.44	
		BUTLER, TUERE K.	01/01/11 01/02/11	ACTING DISTRICT DIRECTOR	273.37	
		COLLINS, MICHAEL E.	01/01/11 01/02/11	CHIEF OF STAFF	605.55	

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						CROWELL, MICHAEELEN E	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	461.11
						DORNEY,TOM	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	261.11
						GILLISON, JACOB	01/01/11	01/02/11	SCHEDULER/OFFICE MANAGER	433.33
						MARTINEZ,MIGUEL	01/01/11	01/02/11	LEGISLATIVE COUNSEL	361.11
						MCKINLEY, JARED H.	01/01/11	01/02/11	OUTREACH COORDINATOR	282.38
						O'NEIL, RACHELLE	01/01/11	01/02/11	STAFF ASSISTANT	218.74
						RILEY, RUTH B.	01/01/11	01/02/11	SCHEDULER/PERSONAL ASST	262.49
						SKARDON,SAM	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	166.66
						SMALL,LESLIE	01/01/11	01/02/11	STAFF ASSISTANT/OUTREACH	194.44
						SPEARS,BENJAMIN	01/01/11	01/02/11	OUTREACH COORDINATOR	194.44
						THOMPSON,JAMILA A	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	361.11
						WASHINGTON,DAVID	01/01/11	01/02/11	CONSTITUENT SERVICES ASSISTANT	194.44
									PERSONNEL COMPENSATION TOTALS:	4,720.27
						TRAVEL				
02-09	AP	00089528				CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	649.70
02-09	AP	00089534				CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION	161.70
									TRAVEL TOTALS:	811.40
						RENT, COMMUNICATION, UTILITIES				
01-06	AP	00066066				UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.05
01-10	AP	00068180				AT & T	12/14/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	884.36
01-12	AP	00069833				FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-12	AP	00069833				FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	8.93
01-14	AP	00071349				GENERAL SERVICES ADMIN	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	75.96
01-20	AP	00075034				FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	17.81
01-31	GL	EMS0004592				.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592				.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	152.50
01-31	GL	EMS0004592				.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	941.85
01-31	GL	EMS0004592				.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	75.09
01-31	GL	EMS0004592				.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	51.50
01-31	GL	HRS0004589				.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	35.00
03-14	AP	00113305				FEDERAL EXPRESS CORP	01/02/11	01/02/11	POSTAGE / COURIER / BOX RENTAL	234.30
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,533.23
						PRINTING AND REPRODUCTION				
01-03	AP	00063490				ACCURATE WORD, LLC	12/14/10	12/14/10	PRINTING & REPRODUCTION	44.90
01-10	AP	00068176				ACCURATE WORD, LLC	12/30/10	12/30/10	PRINTING & REPRODUCTION	136.43
02-08	AP	00088744				ACCURATE WORD, LLC	07/12/10	07/12/10	PRINTING & REPRODUCTION	87.85
03-02	AP	00104354				JOHNSON PRINTING CO	12/29/10	12/29/10	PRINTING & REPRODUCTION	20,504.00
									PRINTING AND REPRODUCTION TOTALS:	20,773.18
						SUPPLIES AND MATERIALS				
01-05	AP	00065256				COLLINS, MICHAEL E.	12/10/10	12/10/10	FOOD & BEVERAGE	63.27
01-10	AP	00068177				CRYSTAL SPRINGS	11/01/10	11/30/10	BOTTLED WATER	16.76
01-10	AP	00068178				CRYSTAL SPRINGS	12/06/10	12/15/10	BOTTLED WATER	23.82
01-10	AP	00068179				THE WASHINGTON POST	12/15/10	12/13/11	PUBLICATIONS/REFERENCE MAT'L	466.16
01-10	AP	00068181				THE NEW YORK TIMES	11/04/10	11/02/11	PUBLICATIONS/REFERENCE MAT'L	384.80
01-10	AP	00068182				MUZAK LLC	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	278.46
01-10	AP	00068184				MUZAK LLC	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	278.46
01-13	AP	00070569				ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,230.00
02-04	AP	00086620				ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	70.00
02-08	AP	00088746				METRO MONITOR INC.	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
02-08	AP 00088748	LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		464.25
02-08	AP 00088749	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		13,750.00
02-09	AP 00089147	CITIBANK GOV CARD SERVICE	10/05/10 10/05/10	FOOD & BEVERAGE		120.58
02-09	AP 00089154	CITIBANK GOV CARD SERVICE	10/06/10 10/06/10	FOOD & BEVERAGE		114.16
03-14	AP 00113312	LEXIS-NEXIS	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		468.83
03-16	AP 00115441	CDW LLC	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		734.30
				SUPPLIES AND MATERIALS TOTALS:		18,558.85
EQUIPMENT						
03-16	AP 00115441	CDW LLC	02/10/11 02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		7,578.42
				EQUIPMENT TOTALS:		7,578.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,477.20
				OFFICE TOTALS:		77,477.20
2010 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		273.50
				FRANKED MAIL TOTALS:		273.50
PERSONNEL COMPENSATION						
		CORBETT IV, FREDERICK M.	01/01/11 01/02/11	CHIEF OF STAFF		666.67
		CORBETT IV, FREDERICK M.	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		8,598.16
		DROGUS,JENNIFER M	01/01/11 01/02/11	PART-TIME EMPLOYEE		205.56
		DYAR,AMBER V	01/01/11 01/02/11	STAFF ASSISTANT		144.44
		GABRYSH, ELENA L.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		305.56
		JANOVETZ,JILL K	01/01/11 01/02/11	SR LEGISLATIVE ASST		338.89
		KEARNS, DEBORAH L.	01/01/11 01/02/11	DISTRICT DIRECTOR		405.56
		KURTZ, KELLEY	01/01/11 01/02/11	SCHEDULER		927.78
		KURTZ, KELLEY	01/01/11 01/01/11	SCHEDULER (OTHER COMPENSATION)		1,600.00
		LOPRESTI,MELISSA F	01/01/11 01/02/11	PAID INTERN		16.67
		MANSOUR,MICHAEL	01/01/11 01/02/11	STAFF ASSISTANT		144.44
		MURRAY,CHARLES E	01/01/11 01/02/11	STAFF ASSISTANT		144.44
		MYERS, J. NICOLAS	01/01/11 01/02/11	PART-TIME EMPLOYEE		144.44
		PILLSBURY, NAOMI K.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		305.56
		POIROT, DEBRA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		333.33
		POIROT,ALEXANDER J	01/01/11 01/02/11	PART-TIME EMPLOYEE		111.11
		ROSSI, JANET M.	01/01/11 01/02/11	SENIOR POLICY ADVISOR		305.56
		VALENTA, VALENTINA	11/01/10 01/02/11	LEGISLATIVE DIRECTOR		3,866.66
		VALENTY, ANNE C.	01/01/11 01/02/11	COMMUNITY OUTREACH COORDINATOR		277.78
		VARGA, ROBERT C.	01/01/11 01/02/11	SPECIAL PROJECTS COORDINATOR		555.56
		WATTENBARGER, MARTIN J.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		233.33
				PERSONNEL COMPENSATION TOTALS:		19,631.50
TRAVEL						
02-25	AP 00101686	KURTZ, KELLEY	11/15/10 11/16/10	TRAVEL SUBSISTENCE		483.69

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03-02	AP	00104631	MANSOUR, MICHAEL	04/15/10	04/15/10	TAXI/PARKING/TOLLS	7.00
03-07	AP	00108240	KURTZ, KELLEY	12/07/10	12/09/10	TRAVEL SUBSISTENCE	350.40
						TRAVEL TOTALS:	841.09
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	00079962	VERIZON WIRELESS	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	139.98
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	132.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,037.47
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	51.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,405.93
			OTHER SERVICES				
01-05	AP	00065489	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/10/10	11/10/10	EQUIPMENT INSTALLATION	2,400.00
						OTHER SERVICES TOTALS:	2,400.00
			SUPPLIES AND MATERIALS				
02-24	AP	00101532	VALENTY, ANNE C.	11/13/10	11/13/10	FOOD & BEVERAGE	279.76
02-25	AP	00101689	KURTZ, KELLEY	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	79.00
02-25	AP	00101693	KURTZ, KELLEY	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	315.00
03-07	AP	00108228	DEER PARK	10/08/10	10/31/10	BOTTLED WATER	18.26
03-07	AP	00108231	SNELLVILLE OFFICE PRODUCTS	09/01/10	09/01/10	OFFICE SUPPLIES (OUTSIDE)	157.99
03-07	AP	00108233	SNELLVILLE OFFICE PRODUCTS	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	43.96
03-07	AP	00108237	KURTZ, KELLEY	11/13/10	11/13/10	FOOD & BEVERAGE	20.14
03-08	AP	00108952	KURTZ, KELLEY	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	1,235.61
						SUPPLIES AND MATERIALS TOTALS:	2,149.72
			EQUIPMENT				
01-04	AP	00064678	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/05/10	11/05/10	MAINTENANCE / REPAIRS	550.00
01-24	AP	00078513	DELL MARKETING LP	11/01/10	11/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	54,318.30
03-08	AP	00108617	HOUSECALL	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	18,127.60
03-08	AP	00108617	HOUSECALL	02/01/11	02/01/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,634.15
03-08	AP	00108617	HOUSECALL	02/01/11	02/01/11	WARRANTIES	600.00
03-08	AP	00108617	HOUSECALL	02/01/11	02/01/11	WARRANTIES QTY - 2	1,990.00
						EQUIPMENT TOTALS:	78,220.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,921.79
						OFFICE TOTALS:	104,921.79
			2009 HON. JOHN LINDER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
03-14	AP	00113323	DELL DIRECT SALES	03/25/10	03/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,043.08
						EQUIPMENT TOTALS:	5,043.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,043.08
						OFFICE TOTALS:	5,043.08
			2011 HON. DANIEL LIPINSKI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	916.89
						PERSONNEL COMPENSATION	214,744.49
						TRAVEL	5,811.11
						RENT, COMMUNICATION, UTILITIES	32,405.05
						PRINTING AND REPRODUCTION	1,049.69
							916.89
							214,744.49
							5,811.11
							32,405.05
							1,049.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DANIEL LIPINSKI—Con.							
				OTHER SERVICES	6,880.00	6,880.00	
				SUPPLIES AND MATERIALS	6,986.72	6,986.72	
				EQUIPMENT	1,250.04	1,250.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,043.99	270,043.99	
				OFFICE TOTALS:	270,043.99	270,043.99	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	581.91	
02-28	GL	FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL	-3.95
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	362.63	
03-31	GL	FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL	-23.70
				FRANKED MAIL TOTALS:		916.89	
PERSONNEL COMPENSATION							
				BELMONTE, PAULA L.	01/03/11 03/31/11	CONGRESSIONAL AIDE	12,344.44
				BONOMO, JOSEPH M.	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	10,388.90
				CHMELA, MARIANNE L.	01/03/11 03/31/11	CONGRESSIONAL AIDE	12,344.44
				CONNERS, THOMAS J.	01/03/11 03/31/11	CONGRESSIONAL AIDE	8,800.01
				DIFRANCO, SAVATORE	01/03/11 03/31/11	CONGRESSIONAL AIDE	1,466.67
				GOODFRIEND, LENORE J.	01/03/11 03/31/11	CONGRESSIONAL AIDE	14,055.57
				HILDER, MILES E.	01/03/11 03/31/11	PRESS ASSISTANT	7,333.34
				LAUSTEN, ERIC L.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF/LEG DIR	21,511.11
				LEONOVA, SOFYA V.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,333.34
				MCLAUGHLIN, MICHAEL	01/03/11 02/28/11	SHARED EMPLOYEE	21,588.90
				MCLAUGHLIN, MICHAEL	03/01/11 03/31/11	DISTRICT REPRESENTATIVE	11,166.67
				MULVIHILL, JEREMIAH J.	01/03/11 03/31/11	CASEWORKER	20,777.77
				OSZAKIEWSKI, BRIAN H.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	10,755.57
				PIGULSKI, FRANK H.	01/03/11 03/31/11	STAFF ASSISTANT	6,844.44
				SYPOLT, JENNIFER L.	01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT	17,844.44
				VEYSEY, JOHN J.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,911.11
				ZIMMER, NATHANIEL M.	01/03/11 03/31/11	PRESS SECRETARY	15,277.77
				PERSONNEL COMPENSATION TOTALS:		214,744.49	
TRAVEL							
01-21	AP	00077700	MCLAUGHLIN, MICHAEL	01/04/11 01/06/11	TAXI/PARKING/TOLLS	85.00	
01-21	AP	00077702	MCLAUGHLIN, MICHAEL	01/04/11 01/06/11	LODGING	414.50	
02-04	AP	00086139	MCLAUGHLIN, MICHAEL	01/25/11 01/26/11	LODGING	262.21	
02-04	AP	00086143	BONOMO, JOSEPH M.	01/04/11 01/23/11	PRIVATE AUTO MILEAGE	210.50	
02-04	AP	00086147	CONNERS, THOMAS J.	01/03/11 01/26/11	PRIVATE AUTO MILEAGE	190.00	
02-09	AP	00088945	MCLAUGHLIN, MICHAEL	01/07/11 01/28/11	PRIVATE AUTO MILEAGE	196.50	
03-01	AP	00102259	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION	105.70	
03-01	AP	00102262	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	147.70	
03-01	AP	00102265	CITIBANK GOV CARD SERVICE	01/25/11 01/26/11	COMMERCIAL TRANSPORTATION	211.40	
03-01	AP	00102266	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	105.70	

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03-01	AP	00102270	CITIBANK GOV CARD SERVICE	01/04/11	01/05/11	COMMERCIAL TRANSPORTATION	211.40
03-01	AP	00102271	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	105.70
03-01	AP	00102274	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	COMMERCIAL TRANSPORTATION	105.70
03-01	AP	00102278	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	105.70
03-01	AP	00102279	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	151.70
03-08	AP	00109518	MCLAUGHLIN, MICHAEL	02/15/11	02/17/11	LODGING	414.50
03-14	AP	00113206	MCLAUGHLIN, MICHAEL	01/25/11	01/26/11	TAXI/PARKING/TOLLS	54.00
03-14	AP	00113207	MCLAUGHLIN, MICHAEL	02/15/11	02/15/11	TAXI/PARKING/TOLLS	20.00
03-14	AP	00113209	MCLAUGHLIN, MICHAEL	02/15/11	02/15/11	TAXI/PARKING/TOLLS	10.00
03-14	AP	00113210	MCLAUGHLIN, MICHAEL	02/23/11	02/23/11	TAXI/PARKING/TOLLS	19.00
03-14	AP	00113212	MCLAUGHLIN, MICHAEL	02/17/11	02/17/11	TAXI/PARKING/TOLLS	62.00
03-14	AP	00113214	BONOMO, JOSEPH M.	02/04/11	02/28/11	PRIVATE AUTO MILEAGE	227.50
03-14	AP	00113216	LAUSTEN, ERIC L	02/28/11	02/28/11	TAXI/PARKING/TOLLS	10.00
03-14	AP	00113233	MCLAUGHLIN, MICHAEL	03/01/11	03/01/11	TAXI/PARKING/TOLLS	33.00
03-14	AP	00113234	MCLAUGHLIN, MICHAEL	02/18/11	02/18/11	TAXI/PARKING/TOLLS	31.00
03-14	AP	00113238	MCLAUGHLIN, MICHAEL	03/01/11	03/02/11	LODGING	241.60
03-14	AP	00113240	SYPOLT, JENNIFER L.	01/03/11	02/28/11	PRIVATE AUTO MILEAGE	71.50
03-25	AP	00126440	CITIBANK GOV CARD SERVICE	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	303.40
03-25	AP	00126453	MCLAUGHLIN, MICHAEL	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	289.00
03-25	AP	00126454	MCLAUGHLIN, MICHAEL	02/14/11	03/07/11	TAXI/PARKING/TOLLS	114.00
03-25	AP	00126457	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	105.70
03-25	AP	00126458	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	303.40
03-25	AP	00126461	CITIBANK GOV CARD SERVICE	02/15/11	02/17/11	COMMERCIAL TRANSPORTATION	211.40
03-25	AP	00126464	CITIBANK GOV CARD SERVICE	02/17/11	02/19/11	COMMERCIAL TRANSPORTATION	197.50
03-31	AP	00131893	MCLAUGHLIN, MICHAEL	03/16/11	03/18/11	LODGING	483.20
						TRAVEL TOTALS:	5,811.11
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074668	BURCOR PROPERTIES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-20	AP	00074792	HOME RUN INN FROZEN FOODS CORP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
01-20	AP	00074795	DOLORES INTERIORS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
01-21	AP	00077706	VERIZON WIRELESS	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	393.50
02-01	AP	00083169	COMED	12/09/10	01/02/11	UTILITIES	166.32
02-01	AP	00083171	COMED	12/08/10	01/11/11	UTILITIES	62.04
02-01	AP	00083173	SYPOLT, JENNIFER L.	12/15/10	01/15/11	UTILITIES	63.99
02-01	AP	00083174	DIRECTV	01/06/11	02/15/11	UTILITIES	88.99
02-04	AP	00086154	PEOPLES GAS	12/10/10	01/12/11	UTILITIES	229.27
02-04	AP	00086155	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	178.23
02-04	AP	00086158	AT & T	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	528.06
02-04	AP	00086163	COMED	12/16/10	01/03/11	UTILITIES	34.37
02-09	AP	00088944	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	7.12
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	144.37
02-20	AP	00098261	BURCOR PROPERTIES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-20	AP	00098377	HOME RUN INN FROZEN FOODS CORP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
02-20	AP	00098380	DOLORES INTERIORS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	632.97
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI—Con.						
03-01	AP 00102250	VERIZON WIRELESS	01/26/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE	768.85	
03-01	AP 00102253	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	568.98	
03-01	AP 00102255	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	61.19	
03-08	AP 00109511	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	11.15	
03-08	AP 00109514	DIRECTV	02/17/11 03/16/11	UTILITIES	86.99	
03-08	AP 00109515	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	82.86	
03-08	AP 00109520	NICOR GAS	01/03/11 02/01/11	UTILITIES	178.23	
03-08	AP 00109521	PEOPLES GAS	01/12/11 02/10/11	UTILITIES	256.10	
03-08	AP 00109530	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	6.07	
03-08	AP 00109531	AT&T MOBILITY	12/23/10 01/22/11	TELECOMSRV/EQ/TOLL CHARGE	145.42	
03-08	AP 00109547	COMED	01/12/11 02/11/11	UTILITIES	171.58	
03-08	AP 00109549	COMED	01/11/11 02/09/11	UTILITIES	52.97	
03-08	AP 00109553	AT & T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	176.30	
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	146.69	
03-14	AP 00113220	DIRECTV	01/19/11 03/18/11	UTILITIES	155.98	
03-14	AP 00113232	AT & T	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	354.78	
03-16	AP 00116450	BURCOR PROPERTIES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-16	AP 00116554	HOME RUN INN FROZEN FOODS CORP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
03-16	AP 00117493	UNITED TRUST BANK	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
03-21	AP 00122899	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	76.96	
03-25	AP 00126448	VERIZON WIRELESS	02/26/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE	395.43	
03-25	AP 00126451	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	4.70	
03-25	AP 00126452	AT & T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	559.64	
03-28	AP 00127576	COMED	02/11/11 03/14/11	UTILITIES	456.40	
03-28	AP 00127578	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	85.89	
03-31	AP 00131831	DIRECTV	03/17/11 04/16/11	UTILITIES	86.99	
03-31	AP 00131833	COMED	02/09/11 03/11/11	UTILITIES	56.28	
03-31	AP 00131894	PEOPLES GAS	02/10/11 03/14/11	UTILITIES	196.87	
03-31	AP 00131896	DIRECTV	03/19/11 04/18/11	UTILITIES	54.36	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	130.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	118.50	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	615.46	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	74.25	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	14.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,405.05
PRINTING AND REPRODUCTION						
03-14	AP 00113221	SYMPTON, JENNIFER L.	01/12/11 01/12/11	ADVERTISEMENTS	278.00	
03-14	AP 00113226	ZIMMER, NATHANIEL M.	01/05/11 01/05/11	ADVERTISEMENTS	228.00	
03-14	AP 00113227	SUBURBAN LIFE PUBLICATIONS	01/05/11 01/05/11	ADVERTISEMENTS	348.59	
03-21	AP 00122901	DAVID L. ANDRUKITUS, INC.	02/24/11 02/24/11	PRINTING & REPRODUCTION	115.00	
03-21	AP 00122902	DAVID L. ANDRUKITUS, INC.	02/08/11 02/08/11	PRINTING & REPRODUCTION	47.50	
03-31	GL PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	32.60	
					PRINTING AND REPRODUCTION TOTALS:	1,049.69

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OTHER SERVICES							
01-20	AP	00074522	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-04	AP	00086148	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
02-09	AP	00088948	CHERYL A. KELLY	01/06/11	01/21/11	JANITORIAL AND MAINT SERV	200.00
02-09	AP	00088949	LINDA CHAVEZ	01/05/11	01/26/11	JANITORIAL AND MAINT SERV	220.00
02-20	AP	00098120	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-08	AP	00109513	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
03-08	AP	00109533	CHERYL A. KELLY	02/05/11	02/19/11	JANITORIAL AND MAINT SERV	200.00
03-08	AP	00109536	LINDA CHAVEZ	02/02/11	02/23/11	JANITORIAL AND MAINT SERV	220.00
03-16	AP	00116289	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-25	AP	00126450	CHERYL A. KELLY	03/04/11	03/05/11	JANITORIAL AND MAINT SERV	100.00
03-31	AP	00131891	CHERYL A. KELLY	03/18/11	03/18/11	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							6,880.00
SUPPLIES AND MATERIALS							
01-21	AP	00077690	QUILL CORPORATION	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	90.57
01-21	AP	00077693	QUILL CORPORATION	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	106.24
01-21	AP	00077695	QUILL CORPORATION	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	173.74
01-21	AP	00077704	MCLAUGHLIN, MICHAEL	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	13.04
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	346.12
02-01	AP	00083165	SYPOLT, JENNIFER L	01/19/11	01/19/11	FOOD & BEVERAGE	2.59
02-01	AP	00083167	SYPOLT, JENNIFER L	01/03/11	01/03/11	FOOD & BEVERAGE	19.48
02-04	AP	00086150	HINCKLEY SPRINGS	12/22/10	01/10/11	BOTTLED WATER	119.70
02-09	AP	00088946	E & E PUBLISHING LLC	02/07/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	2,595.00
02-09	AP	00088947	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	80.82
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	292.21
03-01	AP	00102246	SYPOLT, JENNIFER L	02/08/11	02/08/11	FOOD & BEVERAGE	41.14
03-08	AP	00109517	SYPOLT, JENNIFER L	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	296.78
03-08	AP	00109522	QUILL CORPORATION	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	239.41
03-08	AP	00109523	QUILL CORPORATION	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	26.70
03-08	AP	00109525	QUILL CORPORATION	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	159.36
03-08	AP	00109527	QUILL CORPORATION	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	169.99
03-08	AP	00109528	QUILL CORPORATION	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	74.36
03-08	AP	00109541	QUILL CORPORATION	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	68.85
03-08	AP	00109544	HINCKLEY SPRINGS	01/11/11	02/07/11	BOTTLED WATER	212.04
03-08	AP	00109545	QUILL CORPORATION	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	21.00
03-14	AP	00113218	LAUSTEN, ERIC L	02/04/11	02/04/11	FOOD & BEVERAGE	9.85
03-14	AP	00113223	SYPOLT, JENNIFER L	03/02/11	03/02/11	FOOD & BEVERAGE	2.09
03-14	AP	00113230	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	147.21
03-14	AP	00113237	MCLAUGHLIN, MICHAEL	02/20/11	02/20/11	FOOD & BEVERAGE	136.73
03-21	AP	00122896	SYPOLT, JENNIFER L	03/07/11	03/07/11	FOOD & BEVERAGE	52.00
03-21	AP	00122898	SYPOLT, JENNIFER L	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	52.00
03-25	AP	00126443	HINCKLEY SPRINGS	02/08/11	03/07/11	BOTTLED WATER	167.33
03-25	AP	00126445	QUILL CORPORATION	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	403.03
03-25	AP	00126447	QUILL CORPORATION	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	266.73
03-25	AP	00126449	GOODFRIEND, LENORE J.	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	58.93
03-25	AP	00126455	SYPOLT, JENNIFER L	03/13/11	03/13/11	FOOD & BEVERAGE	9.99
03-28	AP	00127579	QUILL CORPORATION	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	199.84
03-28	AP	00127582	QUILL CORPORATION	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	11.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI—Con.						
03-31	AP 00131832	PIONEER PRESS	05/26/11 05/25/13	PUBLICATIONS/REFERENCE MAT'L		60.00
03-31	AP 00131892	QUILL CORPORATION	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		42.06
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-106.65
03-31	GL FRM0007204	.....	03/10/11 03/10/11	FRAMING (TRANSFER)		31.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		307.29
					SUPPLIES AND MATERIALS TOTALS:	6,986.72
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		416.68
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		416.68
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		416.68
					EQUIPMENT TOTALS:	1,250.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,043.99
					OFFICE TOTALS:	270,043.99
2010 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		322.47
					FRANKED MAIL TOTALS:	322.47
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/01/11 01/02/11	CONGRESSIONAL AIDE		280.55
		BONOMO, JOSEPH M.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		236.11
		CHMELA, MARIANNE L	01/01/11 01/02/11	CONGRESSIONAL AIDE		280.55
		CONNERS, THOMAS J	01/01/11 01/02/11	CONGRESSIONAL AIDE		199.99
		DIFRANCO, SAVATORE	01/01/11 01/02/11	CONGRESSIONAL AIDE		33.33
		GOODFRIEND, LENORE J.	01/01/11 01/02/11	CONGRESSIONAL AIDE		319.44
		HILDER, MILES E	01/01/11 01/02/11	PRESS ASSISTANT		166.66
		LAUSTEN, ERIC L	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF/LEG DIR		488.88
		LEONOVA, SOFYA V	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.66
		MCLAUGHLIN, MICHAEL	01/01/11 01/02/11	SHARED EMPLOYEE		744.44
		MULVIHILL, JEREMIAH J.	01/01/11 01/02/11	CASEWORKER		472.22
		OSZAKIEWSKI, BRIAN H.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		244.44
		PIGULSKI, FRANK H	01/01/11 01/02/11	STAFF ASSISTANT		155.55
		SYPOLT, JENNIFER L	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT		405.55
		VEYSEY, JOHN J	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		338.88
		ZIMMER, NATHANIEL M	01/01/11 01/02/11	PRESS SECRETARY		347.22
					PERSONNEL COMPENSATION TOTALS:	4,880.47
TRAVEL						
01-03	AP 00063175	MCLAUGHLIN, MICHAEL	12/16/10 12/16/10	TAXI/PARKING/TOLLS		28.50
01-06	AP 00066076	CONNERS, THOMAS J	11/24/10 12/21/10	PRIVATE AUTO MILEAGE		306.00
01-06	AP 00066077	BONOMO, JOSEPH M.	11/01/10 12/22/10	PRIVATE AUTO MILEAGE		259.50
01-06	AP 00066079	MCLAUGHLIN, MICHAEL	11/01/10 11/24/10	PRIVATE AUTO MILEAGE		182.00
01-21	AP 00077617	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		141.70

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01-21	AP	00077626	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	105.70
01-21	AP	00077628	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	105.70
01-21	AP	00077670	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	105.70
01-21	AP	00077676	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	141.70
01-21	AP	00077682	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	105.70
TRAVEL TOTALS:							1,482.20
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00066080	DIRECTV	12/19/10	01/18/11	UTILITIES	59.99
01-06	AP	00066082	COMED	11/06/10	12/16/10	UTILITIES	58.63
01-06	AP	00066084	NICOR GAS	11/17/10	12/17/10	UTILITIES	84.74
01-10	AP	00067504	AT & T	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	289.28
01-11	AP	00068824	FEDERAL EXPRESS CORP	12/06/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	43.18
01-11	AP	00068826	AT&T MOBILITY	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	147.08
01-11	AP	00068827	AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	165.13
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	277.43
01-21	AP	00077636	AT & T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	509.55
01-21	AP	00077654	FEDERAL EXPRESS CORP	12/10/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	13.20
01-21	AP	00077661	NICOR GAS	12/01/10	01/03/11	UTILITIES	131.05
01-21	AP	00077662	NICOR GAS	12/17/10	01/04/11	UTILITIES	36.43
01-21	AP	00077672	VILLAGE OF LAGRANGE	10/11/10	12/10/10	UTILITIES	40.08
01-21	AP	00077692	FEDERAL EXPRESS CORP	12/20/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	59.37
01-28	AP	00081081	MCLAUGHLIN, MICHAEL	12/15/10	06/15/11	DISTRICT OFFICE PARKING	345.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,541.76
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	74.25
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.27
02-01	AP	00083177	AT & T	06/13/10	07/12/10	TELECOMSRV/EQ/TOLL CHARGE	159.43
02-01	AP	00083181	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	183.47
02-01	AP	00083184	COMED	01/20/10	02/19/10	UTILITIES	59.64
02-01	AP	00083187	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	87.17
03-28	AP	00127587	COMMONWEALTH EDISON	09/09/10	10/08/10	UTILITIES	194.86
03-28	AP	00127588	VILLAGE OF LAGRANGE	12/01/10	12/31/10	UTILITIES	40.08
RENT, COMMUNICATION, UTILITIES TOTALS:							4,780.07
PRINTING AND REPRODUCTION							
01-21	AP	00077655	CAPITOL HISTORICAL SOCIETY	12/21/10	12/21/10	PRINTING & REPRODUCTION	600.00
02-09	AP	00089259	ID STUDIO	01/02/11	01/02/11	PRINTING & REPRODUCTION	662.50
PRINTING AND REPRODUCTION TOTALS:							1,262.50
OTHER SERVICES							
01-03	AP	00063178	CHERYL A. KELLY	12/20/10	12/21/10	JANITORIAL AND MAINT SERV	100.00
01-11	AP	00068719	ICONSTITUENT	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR	2,000.00
01-21	AP	00077652	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
01-21	AP	00077677	LINDA CHAVEZ	12/07/10	12/28/10	JANITORIAL AND MAINT SERV	220.00
01-21	AP	00077679	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	550.00
02-01	AP	00083188	GROOT INDUSTRIES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	45.36
OTHER SERVICES TOTALS:							3,465.36
SUPPLIES AND MATERIALS							
01-03	AP	00063172	MCLAUGHLIN, MICHAEL	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	14.13
01-06	AP	00066085	HINCKLEY SPRINGS	11/22/10	12/13/10	BOTTLED WATER	110.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
01-06	AP 00066087	QUILL CORPORATION	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	113.65
01-10	AP 00067491	QUILL CORPORATION	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	109.96
01-10	AP 00067493	QUILL CORPORATION	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	109.96
01-10	AP 00067495	QUILL CORPORATION	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	183.98
01-10	AP 00067499	QUILL CORPORATION	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	446.62
01-10	AP 00067503	QUILL CORPORATION	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	276.23
01-10	AP 00067505	QUILL CORPORATION	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	159.36
01-11	AP 00068823	BONOMO, JOSEPH M.	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	266.57
01-21	AP 00077657	QUILL CORPORATION	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	135.39
01-21	AP 00077658	QUILL CORPORATION	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	353.22
01-21	AP 00077674	SYPOLT, JENNIFER L.	11/27/10	12/26/10	BOTTLED WATER	82.06
01-21	AP 00077683	QUILL CORPORATION	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	206.88
01-21	AP 00077686	QUILL CORPORATION	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	959.97
01-21	AP 00077687	QUILL CORPORATION	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	753.66
03-14	AP 00113202	RUNCO OFFICE SUPPLY	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	75.99
SUPPLIES AND MATERIALS TOTALS:						4,357.95
EQUIPMENT						
02-11	AP 00091755	ICONSTITUENT	12/14/10	12/14/10	MAINTENANCE / REPAIRS	306.00
03-02	AP 00105345	DELL MARKETING LP	11/23/10	11/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,860.98
03-03	AP 00105875	DELL MARKETING LP	12/17/10	12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,860.98
EQUIPMENT TOTALS:						4,027.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,578.98
OFFICE TOTALS:						24,578.98
2011 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	463.51
					PERSONNEL COMPENSATION	245,357.72
					TRAVEL	3,953.02
					RENT, COMMUNICATION, UTILITIES	3,061.65
					PRINTING AND REPRODUCTION	667.94
					OTHER SERVICES	10,795.95
					SUPPLIES AND MATERIALS	5,563.07
					EQUIPMENT	1,618.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,481.74
OFFICE TOTALS:						271,481.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	245.35
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	218.16
FRANKED MAIL TOTALS:						463.51
PERSONNEL COMPENSATION						
					ABBOTT, MARIE	12,466.67

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		AITKEN II, MARK	01/24/11	03/31/11	MILITARY LEGISLATIVE ASST	14,888.90
		DERMANOSKI, JOAN M.	01/03/11	03/31/11	DIR OF CONSTITUENT SVCS	16,500.01
		FORMICA, MARIE	01/03/11	03/31/11	STAFF ASSISTANT	8,066.67
		GALANES, JASON P.	01/03/11	03/31/11	PRESS SECRETARY	24,567.72
		GEIST JR, ROBERT C	01/03/11	03/31/11	FIELD REPRESENTATIVE	22,000.00
		HARPER, MARY A.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
		HINCKLEY, LINDA	01/03/11	03/31/11	DISTRICT DIRECTOR	15,888.90
		KERSEY, ALLISON S.	01/18/11	03/31/11	SCHEDULER	8,313.90
		MCNAMARA, SUSAN F	01/03/11	03/31/11	STAFF ASSISTANT	9,533.34
		MONDAY, CAROLE P	01/03/11	03/31/11	STAFF ASSISTANT	7,822.24
		MURPHY, KATHERINE C	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,666.67
		OVERDORFF, CALEB M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,777.77
		POOLE, PATRICIA M.	01/03/11	03/31/11	DISTRICT CASEWORKER	14,911.11
		SCHANZENBACH, JACOB	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	10,266.67
		UECKER, PHILIP J	01/03/11	03/31/11	VETERANS LIAISON	3,520.01
					PERSONNEL COMPENSATION TOTALS:	245,357.72
	TRAVEL					
02-09	AP	00089785 HON. FRANK A. LOBIONDO	01/11/11	01/26/11	PRIVATE AUTO MILEAGE	592.20
02-09	AP	00089786 HARPER, MARY A.	01/12/11	01/26/11	PRIVATE AUTO MILEAGE	592.20
02-09	AP	00089787 GALANES, JASON P.	01/27/11	01/28/11	PRIVATE AUTO MILEAGE	188.94
02-09	AP	00089789 GALANES, JASON P.	01/27/11	01/28/11	LOGGING	59.78
02-09	AP	00089790 GALANES, JASON P.	01/28/11	01/28/11	TRAVEL SUBSISTENCE	7.30
02-15	AP	00092626 MONDAY, CAROLE P.	01/22/11	01/22/11	PRIVATE AUTO MILEAGE	62.04
02-15	AP	00092627 UECKER, PHILIP J.	01/05/11	01/05/11	PRIVATE AUTO MILEAGE	7.52
03-01	AP	00103514 GEIST, ROBERT	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	451.25
03-01	AP	00103518 GEIST, ROBERT	01/31/11	01/31/11	TAXI/PARKING/TOLLS	1.00
03-08	AP	00108496 HARPER, MARY A.	02/08/11	02/08/11	PRIVATE AUTO MILEAGE	79.90
03-08	AP	00108498 HON. FRANK A. LOBIONDO	02/07/11	02/25/11	PRIVATE AUTO MILEAGE	592.20
03-18	AP	00118773 SCHANZENBACH, JACOB	03/06/11	03/07/11	MEALS	36.18
03-18	AP	00118774 SCHANZENBACH, JACOB	03/07/11	03/07/11	TAXI/PARKING/TOLLS	10.00
03-18	AP	00118775 SCHANZENBACH, JACOB	03/06/11	03/07/11	LOGGING	79.16
03-18	AP	00118776 SCHANZENBACH, JACOB	03/06/11	03/07/11	PRIVATE AUTO MILEAGE	267.81
03-22	AP	00123774 AITKEN, MARK	02/21/11	02/25/11	LOGGING	327.62
03-22	AP	00123792 AITKEN, MARK	02/21/11	02/25/11	PRIVATE AUTO MILEAGE	332.29
03-23	AP	00123783 AITKEN, MARK	02/21/11	02/25/11	TRAVEL SUBSISTENCE	104.36
03-25	AP	00126879 HON. FRANK A. LOBIONDO	01/04/11	02/20/11	TAXI/PARKING/TOLLS	79.00
03-25	AP	00126883 CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	TAXI/PARKING/TOLLS	82.27
					TRAVEL TOTALS:	3,953.02
	RENT, COMMUNICATION, UTILITIES					
02-03	AP	00085493 UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	317.46
02-07	AP	00087710 UNITED PARCEL SERVICE	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.22
02-07	AP	00087710 UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	9.48
02-15	AP	00092691 COMCAST CABLEVISION	01/14/11	02/13/11	UTILITIES	112.84
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	129.75
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	659.22
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	53.65
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	64.51
03-01	AP	00103528 COMCAST CABLE	02/14/11	03/13/11	UTILITIES	83.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK A. LOBIONDO—Con.						
03-11	AP 00112409	VERIZON CABS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		344.73
03-11	AP 00112410	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		21.78
03-17	AP 00118304	AT&T MOBILITY	01/06/11 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		16.90
03-25	AP 00126882	COMCAST CABLE	03/14/11 04/13/11	UTILITIES		83.24
03-25	AP 00126885	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		126.02
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		129.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		710.48
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		53.65
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		50.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,061.65
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		57.20
02-15	AP 00092682	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION		39.90
02-15	AP 00092689	ACCURATE WORD, LLC	01/25/11 01/25/11	PRINTING & REPRODUCTION		91.80
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		51.00
03-01	AP 00102323	ACCURATE WORD, LLC	02/14/11 02/14/11	PRINTING & REPRODUCTION		39.90
03-01	AP 00102324	ACCURATE WORD, LLC	02/08/11 02/08/11	PRINTING & REPRODUCTION		31.90
03-11	AP 00112406	ANLYN SYSTEMS INC	01/01/11 01/31/11	PRINTING & REPRODUCTION		30.54
03-11	AP 00112408	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		39.90
03-17	AP 00118517	OCE NORTH AMERICA	01/01/11 01/31/11	PRINTING & REPRODUCTION		126.90
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		158.90
					PRINTING AND REPRODUCTION TOTALS:	667.94
OTHER SERVICES						
01-14	AP 00071193	ASG SECURITY	01/01/11 01/31/11	SECURITY SERVICE		26.63
01-20	AP 00074304	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
01-20	AP 00074305	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
02-15	AP 00092624	ASG SECURITY	02/01/11 02/28/11	SECURITY SERVICE		26.63
02-20	AP 00097908	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
02-20	AP 00097909	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00102320	ASG SECURITY	03/01/11 03/31/11	SECURITY SERVICE		26.63
03-16	AP 00115979	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-16	AP 00115980	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	10,795.95
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		678.45
02-15	AP 00092625	THE COURIER POST	12/27/10 01/31/12	PUBLICATIONS/REFERENCE MAT'L		380.43
02-15	AP 00092690	PHILADELPHIA NEWSPAPERS INC.	01/15/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L		314.18
02-15	AP 00092693	SOUTH JERSEY NEWSPAPERS CO.	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L		292.00
02-15	AP 00092694	CAPE MAY STAR AND WAVE	01/11/11 01/10/13	PUBLICATIONS/REFERENCE MAT'L		42.00
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		186.83
03-01	AP 00103504	HINCKLEY, LINDA	02/11/11 02/11/11	FOOD & BEVERAGE		74.99
03-01	AP 00103509	GEIST, ROBERT	01/27/11 01/27/11	FOOD & BEVERAGE		25.00

03-17	AP	00118188	ABT GEM LASER	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	103.86
03-17	AP	00118301	MINOS BAKE SHOP	02/23/11	03/23/11	FOOD & BEVERAGE	83.00
03-17	AP	00118307	SUGAR HILL SUB & DELI	03/23/11	03/23/11	FOOD & BEVERAGE	456.74
03-25	AP	00126886	THE FOUR B'S PARTNERSHIP	02/28/11	02/28/11	HABITATION EXPENSE	2,140.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	785.59
						SUPPLIES AND MATERIALS TOTALS:	5,563.07
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	369.79
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	369.79
03-28	AP	00127790	CDW LLC	03/02/11	03/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	509.51
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	369.79
						EQUIPMENT TOTALS:	1,618.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,481.74
						OFFICE TOTALS:	271,481.74
2010 HON. FRANK A. LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	252.06
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-30.15
						FRANKED MAIL TOTALS:	221.91
PERSONNEL COMPENSATION							
			ABBOTT, MARIE	01/01/11	01/02/11	DISTRICT CASEWORKER	283.33
			BANAS, MARGARET J.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	277.78
			DERMANOSKI, JOAN M.	01/01/11	01/02/11	DIR OF CONSTITUENT SVCS	374.99
			FORMICA, MARIE	01/01/11	01/02/11	STAFF ASSISTANT	183.33
			GALANES, JASON P.	01/01/11	01/02/11	PRESS SECRETARY	564.36
			HARPER, MARY A.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
			HINCKLEY, LINDA	01/01/11	01/02/11	DISTRICT DIRECTOR	361.11
			MCNAMARA, SUSAN F.	01/01/11	01/02/11	STAFF ASSISTANT	216.66
			MONDAY, CAROLE P.	01/01/11	01/02/11	STAFF ASSISTANT	177.77
			MURPHY, KATHERINE C.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	333.33
			OVERDORFF, CALEB M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	472.22
			POOLE, PATRICIA M.	01/01/11	01/02/11	DISTRICT CASEWORKER	338.88
			SCHANZENBACH, JACOB	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	233.33
			SEIBENHENER, LANCE B.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	444.44
			UECKER, PHILIP J.	01/01/11	01/02/11	VETERANS LIAISON	79.99
						PERSONNEL COMPENSATION TOTALS:	5,277.13
TRAVEL							
01-14	AP	00071188	CITIBANK GOV CARD SERVICE	12/01/10	12/17/10	TRAVEL SUBSISTENCE	192.00
02-15	AP	00092683	HON. FRANK A. LOBIONDO	11/03/10	12/22/10	TAXI/PARKING/TOLLS	67.50
02-15	AP	00092684	UECKER, PHILIP J.	12/23/10	01/02/11	PRIVATE AUTO MILEAGE	33.84
						TRAVEL TOTALS:	293.34
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00066066	UNITED PARCEL SERVICE	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	14.03
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,934.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	590.55
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	53.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK A. LOBIONDO—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		50.72
02-15	AP	00092680	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		19.85
02-15	AP	00092687	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		348.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,139.07
PRINTING AND REPRODUCTION						
01-05	AP	00064734	07/01/10 07/31/10	PRINTING & REPRODUCTION		36.54
01-05	AP	00064735	10/01/10 10/31/10	PRINTING & REPRODUCTION		50.22
01-05	AP	00064736	10/01/10 10/31/10	PRINTING & REPRODUCTION		199.02
02-15	AP	00092685	12/01/10 12/31/10	PRINTING & REPRODUCTION		148.32
02-15	AP	00092686	12/01/10 12/31/10	PRINTING & REPRODUCTION		29.52
					PRINTING AND REPRODUCTION TOTALS:	463.62
OTHER SERVICES						
01-06	AP	00066185	11/19/10 11/19/10	EQUIPMENT INSTALLATION		329.00
01-06	AP	00066421	12/08/10 12/08/10	EQUIPMENT INSTALLATION		329.00
					OTHER SERVICES TOTALS:	658.00
SUPPLIES AND MATERIALS						
01-06	AP	00065748	11/17/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		397.65
01-31	GL	FLG0004670	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-118.95
02-15	AP	00092681	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		450.00
02-16	AP	00093987	12/13/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		158.56
03-10	AP	00111284	01/02/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		278.20
03-25	AP	00126901	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		1,657.83
					SUPPLIES AND MATERIALS TOTALS:	2,823.29
EQUIPMENT						
01-26	AP	00080239	11/19/10 11/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000		948.36
01-28	AP	00080996	11/02/10 11/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000		963.70
02-28	AP	00102031	11/22/10 11/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,159.19
					EQUIPMENT TOTALS:	3,071.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,947.61
					OFFICE TOTALS:	15,947.61

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2011 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	271.75	271.75
PERSONNEL COMPENSATION	220,180.10	220,180.10
TRAVEL	15,401.86	15,401.86
RENT, COMMUNICATION, UTILITIES	16,883.12	16,883.12
PRINTING AND REPRODUCTION	1,347.80	1,347.80
OTHER SERVICES	8,179.50	8,179.50
SUPPLIES AND MATERIALS	14,596.68	14,596.68
EQUIPMENT	840.51	840.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,701.32	277,701.32
OFFICE TOTALS:	277,701.32	277,701.32

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	83.55	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	188.20	
							FRANKED MAIL TOTALS:	271.75
PERSONNEL COMPENSATION								
			ALVI, HINA R	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,601.44	
			BARTOLOMEI, DANA L	01/03/11	03/31/11	LEGIS CORR/PRESS ASST	9,466.67	
			FRITSCH, BRIAN H	02/01/11	03/31/11	PART-TIME EMPLOYEE	2,000.00	
			HERSHBERGER, JARED P	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,073.86	
			HOTOPP, HEIDI A	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	12,202.67	
			JURKOVICH, EVAN C	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34	
			KITSON, ALEXANDRA	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,800.01	
			LESHTZ, DAVID R	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	13,198.42	
			LINN, MEAGAN S.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	15,888.90	
			MARQUARD, HENRY J	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	10,266.67	
			MCANDREW, PAUL J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,800.01	
			ORR, ELAINE L	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,073.86	
			PARTELOW, LISETTE A	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,711.11	
			POLSDOFER, STEPHAN	01/03/11	03/31/11	CASEWORKER	7,626.67	
			RUNNING, KIRSTEN A	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	1,607.71	
			STRATTON-COULTER, VIRGINIA L	01/03/11	03/31/11	CASEWORKER	8,523.98	
			SUEPPEL, ROBERT P.	01/03/11	03/31/11	DISTRICT DIRECTOR	20,622.51	
			TRIMBLE, ALICIA M	01/03/11	03/31/11	DISTRICT SCHEDULER	9,754.22	
			WILSON, TYLER C	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	13,982.24	
			WITTE, ERIC	01/03/11	03/31/11	CHIEF OF STAFF	34,645.81	
							PERSONNEL COMPENSATION TOTALS:	220,180.10
TRAVEL								
02-16	AP	00094208	TRIMBLE, ALICIA M	02/07/11	02/07/11	PRIVATE AUTO MILEAGE	27.72	
02-16	AP	00094210	KITSON, ALEXANDRA	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	371.70	
02-16	AP	00094211	LESHTZ, DAVID R	01/08/11	01/31/11	PRIVATE AUTO MILEAGE	122.64	
02-16	AP	00094214	ORR, ELAINE L	01/03/11	01/21/11	PRIVATE AUTO MILEAGE	306.73	
02-16	AP	00094215	HERSHBERGER, JARED P	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	1,308.30	
02-16	AP	00094216	POLSDOFER, STEPHAN	01/03/11	01/14/11	PRIVATE AUTO MILEAGE	141.96	
03-16	AP	00115714	WILSON, TYLER C	02/14/11	02/14/11	TAXI/PARKING/TOLLS	20.00	
03-16	AP	00115716	LESHTZ, DAVID R	02/25/11	02/26/11	TAXI/PARKING/TOLLS	2.40	
03-16	AP	00115717	CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	TRAVEL SUBSISTENCE	1,875.20	
03-16	AP	00115718	CITIBANK GOV CARD SERVICE	02/01/11	02/22/11	TRAVEL SUBSISTENCE	1,579.20	
03-16	AP	00115719	TRIMBLE, ALICIA M	01/21/11	02/14/11	TAXI/PARKING/TOLLS	7.50	
03-16	AP	00115720	LESHTZ, DAVID R	02/07/11	02/26/11	PRIVATE AUTO MILEAGE	316.68	
03-16	AP	00115721	HERSHBERGER, JARED P	02/04/11	02/26/11	PRIVATE AUTO MILEAGE	929.88	
03-16	AP	00115722	POLSDOFER, STEPHAN	02/09/11	02/11/11	PRIVATE AUTO MILEAGE	67.62	
03-16	AP	00115723	KITSON, ALEXANDRA	01/21/11	02/17/11	TAXI/PARKING/TOLLS	16.50	
03-16	AP	00115727	KITSON, ALEXANDRA	02/01/11	02/26/11	PRIVATE AUTO MILEAGE	279.76	
03-17	AP	00118634	ORR, ELAINE L	02/03/11	02/24/11	PRIVATE AUTO MILEAGE	177.16	
03-17	AP	00118635	CITIBANK GOV CARD SERVICE	01/03/11	01/26/11	TRAVEL SUBSISTENCE	4,178.18	
03-17	AP	00118637	CITIBANK GOV CARD SERVICE	01/31/11	02/28/11	TRAVEL SUBSISTENCE	2,786.79	
03-21	AP	00123215	FRITSCH, BRIAN	01/28/11	02/25/11	PRIVATE AUTO MILEAGE	500.22	
03-29	AP	00129007	WITTE, ERIC	01/04/11	01/04/11	TAXI/PARKING/TOLLS	2.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
03-29	AP 00129008	WITTE, ERIC	01/03/11 01/18/11	MEALS		182.65
03-29	AP 00129010	WITTE, ERIC	03/05/11 03/08/11	TAXI/PARKING/TOLLS		5.25
03-29	AP 00129011	WITTE, ERIC	03/05/11 03/08/11	MEALS		89.50
03-29	AP 00129012	WITTE, ERIC	01/28/11 01/28/11	TAXI/PARKING/TOLLS		3.75
03-29	AP 00129013	WITTE, ERIC	02/23/11 02/27/11	TAXI/PARKING/TOLLS		16.50
03-29	AP 00129014	WITTE, ERIC	02/18/11 02/27/11	MEALS		70.82
03-29	AP 00129428	HON. DAVID LOEBSACK	03/14/11 03/14/11	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	15,401.86
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074653	WACHOVIA EDUCATION FINANCE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
01-20	AP 00074654	PC ONE, LC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,410.25
01-28	AP 00081606	MEDIACOM	01/16/11 02/15/11	UTILITIES		86.13
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		40.00
02-03	AP 00085503	UNITED PARCEL SERVICE	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		7.16
02-09	AP 00089152	VERIZON WIRELESS	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		56.43
02-09	AP 00089738	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		5.05
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		5.13
02-14	AP 00092122	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		3.74
02-16	AP 00094213	MAILBOXES OF IOWA CITY	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		26.38
02-20	AP 00098246	WACHOVIA EDUCATION FINANCE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
02-20	AP 00098247	PC ONE, LC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,410.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,587.22
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		30.80
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.89
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		68.49
03-04	AP 00107063	QWEST	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		310.69
03-04	AP 00107066	MEDIACOM	02/16/11 03/15/11	UTILITIES		81.97
03-04	AP 00107070	QWEST	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		237.70
03-16	AP 00116435	WACHOVIA EDUCATION FINANCE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
03-16	AP 00116436	PC ONE, LC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,410.25
03-16	AP 00117415	VERIZON WIRELESS	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		56.43
03-16	AP 00117419	MAILBOXES OF IOWA CITY	03/05/11 03/05/11	POSTAGE / COURIER / BOX RENTAL		16.43
03-18	AP 00122468	POSTMASTER, WASHINGTON, D.C.	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		44.00
03-29	AP 00129254	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		9.17
03-29	AP 00129426	QWEST	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		240.80
03-29	AP 00129430	MEDIACOM	03/16/11 04/15/11	UTILITIES		81.97
03-30	AP 00131497	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		9.17
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		64.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		121.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,600.73
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		30.80

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03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		25.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,883.12
							PRINTING AND REPRODUCTION	
02-09	AP	00089151	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION		1,335.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	1,347.80
							OTHER SERVICES	
01-20	AP	00074410	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-28	AP	00081609	ALL SECURE INC	01/01/11	01/31/11	SECURITY SERVICE		22.00
02-09	AP	00089153	CHRISTINA DAVISON	01/24/11	01/24/11	JANITORIAL AND MAINT SERV		40.00
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-20	AP	00098012	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-04	AP	00107067	ALL SECURE INC	02/01/11	02/28/11	SECURITY SERVICE		22.00
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP	00116094	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00117417	CHRISTINA DAVISON	02/22/11	02/22/11	JANITORIAL AND MAINT SERV		40.00
03-29	AP	00129424	ALL SECURE INC	03/01/11	03/31/11	SECURITY SERVICE		22.00
							OTHER SERVICES TOTALS:	8,179.50
							SUPPLIES AND MATERIALS	
01-18	AP	00072525	CQ ROLL CALL GROUP	01/01/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L		12,110.00
01-18	AP	00072526	TV EYES INC.	01/13/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-18	AP	00072527	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER		63.00
01-18	AP	00072528	CDW LLC	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)		133.95
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)		112.16
02-16	AP	00094209	KITSON,ALEXANDRA	01/25/11	01/25/11	FOOD & BEVERAGE		30.00
02-16	AP	00094212	HAGUE QUALITY WATER	02/06/11	02/06/11	BOTTLED WATER		63.00
02-16	GL	FRM0005374		01/28/11	01/28/11	FRAMING (TRANSFER)		31.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE		33.34
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)		78.03
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)		24.64
03-04	AP	00107069	CDW LLC	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)		102.41
03-16	AP	00115715	LESHTZ,DAVID R	02/24/11	02/24/11	FOOD & BEVERAGE		45.00
03-16	AP	00115724	KITSON,ALEXANDRA	02/11/11	02/11/11	FOOD & BEVERAGE		50.00
03-16	AP	00115725	KITSON,ALEXANDRA	02/10/11	02/10/11	FOOD & BEVERAGE		30.00
03-16	AP	00115726	KITSON,ALEXANDRA	03/09/11	03/09/11	FOOD & BEVERAGE		30.00
03-16	AP	00117421	HAGUE QUALITY WATER	03/06/11	03/06/11	BOTTLED WATER		63.00
03-22	AP	00124312	GREATER BURLINGTON PARTNERSHIP	02/16/11	02/16/11	FOOD & BEVERAGE		70.00
03-23	AP	00125094	APPANOOSE ECONOMIC DEVELOPMENT CORP	03/08/11	03/08/11	FOOD & BEVERAGE		20.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)		86.14
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)		-162.05
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)		383.06
							SUPPLIES AND MATERIALS TOTALS:	14,596.68
							EQUIPMENT	
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS		280.17
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS		280.17
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS		280.17
							EQUIPMENT TOTALS:	840.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,701.32
					OFFICE TOTALS:	277,701.32
2010 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		240.39
					FRANKED MAIL TOTALS:	240.39
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/11 01/02/11	PART-TIME EMPLOYEE		104.57
		BARTOLOMEI,DANA L	01/01/11 01/02/11	LEGIS CORR/PRESS ASST		533.32
		FRITSCH,BRIAN H	01/01/11 01/01/11	PART-TIME EMPLOYEE		1,000.00
		HERSHBERGER,JARED P	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		206.22
		HERSHBERGER,JARED P	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		HOTOPP,HEIDI A	01/01/11 01/02/11	SCHEDULER/OFFICE MANAGER		277.33
		JURKOVICH,EVAN C	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		KITSON,ALEXANDRA	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		199.99
		KITSON,ALEXANDRA	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		541.50
		LESHTZ,DAVID R	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		299.96
		LINN, MEAGAN S.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		361.11
		LINN, MEAGAN S.	01/01/11 01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		MARQUARD,HENRY J	12/06/10 01/02/11	DISTRICT REPRESENTATIVE		3,150.00
		MCANDREW,PAUL J	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		199.99
		ORR, ELAINE L	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		206.22
		ORR, ELAINE L	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		PARTELOW,LISETTE A	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		288.88
		POLSDOFER,STEPHAN	01/01/11 01/02/11	CASEWORKER		173.33
		RUNNING,KIRSTEN A	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		36.53
		STRATTON-COULTER,VIRGINIA L	01/01/11 01/02/11	CASEWORKER		193.72
		SUEPPEL, ROBERT P.	01/01/11 01/02/11	DISTRICT DIRECTOR		468.69
		TRIMBLE,ALICIA M	01/01/11 01/02/11	DISTRICT SCHEDULER		221.68
		WILSON,TYLER C	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		317.77
		WITTE,ERIC	01/01/11 01/02/11	CHIEF OF STAFF		787.40
					PERSONNEL COMPENSATION TOTALS:	15,734.87
TRAVEL						
01-03	AP 00063530	KITSON,ALEXANDRA	11/12/10 11/12/10	PRIVATE AUTO MILEAGE		101.64
01-04	AP 00064605	HOTOPP,HEIDI A	09/24/10 12/10/10	PRIVATE AUTO MILEAGE		26.57
01-18	AP 00072515	HERSHBERGER,JARED P	12/01/10 12/18/10	PRIVATE AUTO MILEAGE		766.08
01-18	AP 00072518	ORR, ELAINE L	12/01/10 12/22/10	PRIVATE AUTO MILEAGE		297.70
01-18	AP 00072521	POLSDOFER,STEPHAN	12/17/10 12/17/10	PRIVATE AUTO MILEAGE		34.44
01-18	AP 00072522	LESHTZ,DAVID R	12/07/10 12/15/10	PRIVATE AUTO MILEAGE		174.30
01-19	AP 00072938	KITSON,ALEXANDRA	12/04/10 12/18/10	PRIVATE AUTO MILEAGE		135.24
01-19	AP 00072940	SUEPPEL, ROBERT P.	12/03/10 12/14/10	PRIVATE AUTO MILEAGE		72.66

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01-25	AP	00079599	MARQUARD, HENRY J.	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	59.22
01-28	AP	00081267	CITIBANK GOV CARD SERVICE	11/26/10	12/27/10	TRAVEL SUBSISTENCE	2,268.54
01-28	AP	00081268	CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	TRAVEL SUBSISTENCE	2,151.10
03-16	AP	00115730	POLSDOFER,STEPHAN	11/09/10	11/19/10	PRIVATE AUTO MILEAGE	65.10
03-29	AP	00129016	WITTE,ERIC	10/07/10	10/28/10	TAXI/PARKING/TOLLS	25.95
03-29	AP	00129017	WITTE,ERIC	10/02/10	10/28/10	MEALS	309.77
03-29	AP	00129020	WITTE,ERIC	12/19/10	01/02/11	MEALS	117.95
03-29	AP	00129021	WITTE,ERIC	11/04/10	11/12/10	TAXI/PARKING/TOLLS	28.45
03-29	AP	00129022	WITTE,ERIC	12/27/10	12/27/10	TAXI/PARKING/TOLLS	7.50
03-29	AP	00129023	WITTE,ERIC	11/04/10	11/12/10	MEALS	64.46
03-29	AP	00129024	WITTE,ERIC	11/12/10	11/12/10	PRIVATE AUTO MILEAGE	391.44
						TRAVEL TOTALS:	7,098.11
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00064600	QWEST	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	240.29
01-18	AP	00072519	MAILBOXES OF IOWA CITY	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	2.76
01-19	AP	00072952	VERIZON WIRELESS	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	56.14
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,776.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,587.70
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	30.80
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.56
03-04	AP	00107059	QWEST	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	319.84
03-04	AP	00107062	QWEST	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	239.35
03-16	AP	00115729	MEDIACOM	12/16/10	01/15/11	UTILITIES	86.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,481.07
			PRINTING AND REPRODUCTION				
01-03	AP	00063383	XEROX CORPORATION	06/21/10	09/20/10	PRINTING & REPRODUCTION	8.64
03-04	AP	00107056	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	10.17
03-04	AP	00107058	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	0.54
						PRINTING AND REPRODUCTION TOTALS:	19.35
			OTHER SERVICES				
01-03	AP	00063654	CHRISTINA DAVISON	12/13/10	12/13/10	JANITORIAL AND MAINT SERV	40.00
01-05	AP	00065207	CHRISTINA DAVISON	12/13/10	12/13/10	JANITORIAL AND MAINT SERV	40.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,015.00
			SUPPLIES AND MATERIALS				
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	220.85
01-19	AP	00072947	CDW LLC	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	436.20
02-18	GL	FRM0005491	.....	12/13/10	12/13/10	FRAMING (TRANSFER)	34.00
03-29	AP	00129015	WITTE,ERIC	08/28/10	08/28/10	OFFICE SUPPLIES (OUTSIDE)	821.40
						SUPPLIES AND MATERIALS TOTALS:	1,512.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,101.24
						OFFICE TOTALS:	31,101.24

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2011 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	355.42	355.42
PERSONNEL COMPENSATION	285,709.68	285,709.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ZOE LOFGREN—Con.						
				TRAVEL	3,672.13	3,672.13
				RENT, COMMUNICATION, UTILITIES	18,691.51	18,691.51
				PRINTING AND REPRODUCTION	108.75	108.75
				OTHER SERVICES	15,734.37	15,734.37
				SUPPLIES AND MATERIALS	2,046.02	2,046.02
				EQUIPMENT	661.74	661.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,979.62	326,979.62
				OFFICE TOTALS:	326,979.62	326,979.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-19.84
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		294.16
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-16.18
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		97.28
				FRANKED MAIL TOTALS:		355.42
PERSONNEL COMPENSATION						
			01/03/11 03/31/11	ALCARAZ, MARLEN		2,933.34
			01/03/11 03/31/11	CLOUGH, MICHAEL R		17,111.11
			01/03/11 03/31/11	COLLINS, KATHLEEN S.		17,111.11
			01/03/11 03/31/11	HENRY-BRYANT, HEATHER		3,666.67
			01/03/11 03/31/11	JUFIAR, DOLORES A.		15,766.67
			01/03/11 03/31/11	LE, RICKY X		19,777.78
			01/03/11 03/31/11	LEAVANDOSKY, STACEY E.		40,577.77
			01/03/11 03/31/11	LIN, ALEXANDER S.		8,555.57
			01/03/11 03/31/11	MARKS, ALEXIS S.		733.34
			01/03/11 03/31/11	NEVAREZ, KRISTIN D.		17,355.57
			01/03/11 03/31/11	NGUYEN, MINH-CHAU N.		11,244.44
			01/03/11 03/31/11	REIS, MELODY M		12,222.24
			01/03/11 03/31/11	RIBEIRO, PEDRO		20,288.90
			01/03/11 03/31/11	ROBINETT, CAITLIN E		11,000.01
			03/01/11 03/31/11	SHAHOULIAN, DAVID		1,999.98
			01/03/11 03/31/11	SOTO, SANDRA E.		36,100.01
			01/03/11 03/31/11	SWINTZ, MONICA		14,277.78
			01/03/11 02/28/11	TAYLOR, DANIEL		4,255.12
			01/03/11 03/31/11	TRANG, EILEEN A		11,366.67
			01/03/11 01/30/11	WELDON, CHRISTOPHER M		2,333.34
			01/03/11 02/11/11	YAMANI, JOANN R.		7,800.01
			01/03/11 03/31/11	ZANGER, MEGAN A		9,055.57
			01/01/11 01/30/11	ZANGER, MEGAN A		176.68
				PERSONNEL COMPENSATION TOTALS:		285,709.68
				TRAVEL		
02-15	AP	00093381	01/07/11 01/07/11	CITIBANK GOV CARD SERVICE		219.70

02-15	AP	00093384	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	139.70
02-15	AP	00093386	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	139.70
02-15	AP	00093392	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	219.70
02-15	AP	00093400	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	COMMERCIAL TRANSPORTATION	1,200.00
03-10	AP	00111386	LEAVANDOSKY, STACEY E.	02/03/11	02/08/11	TRAVEL SUBSISTENCE	766.46
03-10	AP	00111388	NGUYEN, MINH-CHAU. N.	01/06/11	02/22/11	PRIVATE AUTO MILEAGE	65.65
03-10	AP	00111391	NGUYEN, MINH-CHAU. N.	02/17/11	02/20/11	TAXI/PARKING/TOLLS	38.85
03-11	AP	00112795	SWINTZ, MONICA	02/24/11	02/25/11	PRIVATE AUTO MILEAGE	57.12
03-11	AP	00112912	SWINTZ, MONICA	01/23/11	01/23/11	PRIVATE AUTO MILEAGE	31.00
03-11	AP	00112925	SWINTZ, MONICA	01/23/11	01/23/11	TAXI/PARKING/TOLLS	8.00
03-15	AP	00114059	RIBEIRO, PEDRO	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	25.00
03-22	AP	00124548	HON. ZOE LOFGREN	03/08/11	03/08/11	TAXI/PARKING/TOLLS	20.00
03-22	AP	00124551	LE, RICKY X.	02/01/11	02/08/11	TRAVEL SUBSISTENCE	347.55
03-24	AP	00125690	SOTO, SANDRA E.	01/04/11	02/14/11	PRIVATE AUTO MILEAGE	361.70
03-24	AP	00125693	SOTO, SANDRA E.	01/20/11	02/03/11	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	3,672.13
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00066756	COMCAST	12/19/10	01/18/11	UTILITIES	114.21
01-20	AP	00074575	DAVID L NEVIS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
01-25	AP	00079023	COMCAST	01/19/11	02/18/11	UTILITIES	127.75
02-03	AP	00085493	UNITED PARCEL SERVICE	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	8.27
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	17.28
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.84
02-20	AP	00098173	DAVID L NEVIS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,390.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	95.16
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.22
03-02	AP	00104947	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-02	AP	00104947	UNITED PARCEL SERVICE	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	6.12
03-08	AP	00109560	AT & T	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	742.55
03-11	AP	00112794	PACIFIC GAS & ELECTRIC	01/15/11	02/16/11	UTILITIES	308.68
03-11	AP	00112825	COMCAST CABLE	02/19/11	03/18/11	UTILITIES	151.27
03-11	AP	00112835	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	735.38
03-11	AP	00112927	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	41.17
03-16	AP	00116352	DAVID L NEVIS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	72.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,381.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	95.16
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	14.17
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	109.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,691.51
			PRINTING AND REPRODUCTION				
02-15	AP	00093183	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	71.85
02-15	AP	00093420	ACCURATE WORD, LLC	01/28/11	01/28/11	PRINTING & REPRODUCTION	36.90
						PRINTING AND REPRODUCTION TOTALS:	108.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ZOE LOFGREN—Con.						
OTHER SERVICES						
01-20	AP 00074250	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,575.00
01-20	AP 00074292	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-15	AP 00093418	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		700.00
02-20	AP 00097856	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,575.00
02-20	AP 00097897	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-10	AP 00111387	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		700.00
03-15	AP 00114168	ARCHITECTURAL DESIGN CONSULT	01/28/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR		2,898.00
03-16	AP 00115927	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,575.00
03-16	AP 00115969	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-22	AP 00124553	BAMACOR, INC.	02/25/11 02/25/11	JANITORIAL AND MAINT SERV		132.87
03-22	AP 00124554	BAMACOR, INC.	02/01/11 02/11/11	JANITORIAL AND MAINT SERV		415.00
					OTHER SERVICES TOTALS:	15,734.37
SUPPLIES AND MATERIALS						
01-07	AP 00066758	BAY AREA NEWS GROUP	01/08/11 07/08/11	PUBLICATIONS/REFERENCE MAT'L		131.29
01-27	AP 00080575	USA TODAY-2	02/08/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L		206.70
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-48.10
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		239.27
02-15	AP 00093236	BLOOMBERG BUSINESSWEEK	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		40.00
02-15	AP 00093409	ALHAMBRA	01/27/11 01/31/11	BOTTLED WATER		37.74
02-15	AP 00093422	DEER PARK	01/26/11 01/26/11	BOTTLED WATER		21.19
02-15	AP 00093425	THE NEW YORK TIMES	01/31/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L		384.80
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-35.10
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		8.38
03-08	AP 00109557	OFFICE MAX CONTRACT INC	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		160.06
03-08	AP 00109565	THE NEW YORKER	05/01/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L		15.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		83.90
03-15	AP 00114115	CITIBANK GOV CARD SERVICE	01/14/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		474.70
03-22	AP 00124549	ARROWHEAD	02/26/11 02/26/11	BOTTLED WATER		21.19
03-22	AP 00124555	SANTA CLARA COUNTY CITIES	02/18/11 02/18/11	PUBLICATIONS/REFERENCE MAT'L		90.00
03-24	AP 00125699	SOTO, SANDRA E.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		26.78
03-24	AP 00125703	SOTO, SANDRA E.	01/28/11 01/28/11	FOOD & BEVERAGE		42.15
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		74.90
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		71.17
					SUPPLIES AND MATERIALS TOTALS:	2,046.02
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		24.58
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		24.58
03-31	GL MNT0007107	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0007107	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		220.58
					EQUIPMENT TOTALS:	661.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,979.62

OFFICE TOTALS: 326,979.62

2010 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	2,888.62
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-22.91
FRANKED MAIL TOTALS:							2,865.71

PERSONNEL COMPENSATION

ALCARAZ, MARLEN	01/01/11	01/02/11	DISTRICT ASSISTANT	66.66			
AYER, BRENTON E.	01/01/11	01/02/11	SHARED EMPLOYEE	240.33			
CLOUGH, MICHAEL R.	01/01/11	01/02/11	LEGISLATIVE COUNSEL	388.88			
COLLINS, KATHLEEN S.	01/01/11	01/02/11	CONGRESSIONAL ASSISTANT	388.88			
HENRY-BRYANT, HEATHER	01/01/11	01/02/11	SHARED EMPLOYEE	83.33			
JUFIAR, DOLORES A.	01/01/11	01/02/11	OFFICE/CASE MANAGER	358.33			
LE, RICKY X.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	305.55			
LEAVANDOSKY, STACEY E.	01/01/11	01/02/11	CHIEF OF STAFF	922.22			
LIN, ALEXANDER S.	01/01/11	01/02/11	CONGRESSIONAL STAFF ASSISTANT	194.44			
MARKS, ALEXIS S.	01/01/11	01/02/11	SHARED EMPLOYEE	16.66			
NEVAREZ, KRISTIN D.	01/01/11	01/02/11	CONGRESSIONAL ASSISTANT	394.44			
NGUYEN, MINH-CHAU N.	01/01/11	01/02/11	CONGRESSIONAL ASSISTANT	255.55			
REIS, MELODY M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77			
RIBEIRO, PEDRO	01/01/11	01/02/11	COMMUN DIR/DPTY CHF OF STF	461.11			
ROBINETT, CAITLIN E.	01/01/11	01/02/11	CONGRESSIONAL ASSISTANT	249.99			
SOTO, SANDRA E.	01/01/11	01/02/11	DISTRICT CHIEF OF STAFF	899.99			
SWINTZ, MONICA	01/01/11	01/02/11	EXEC ASSIST/SCHEDULER	305.55			
TAYLOR, DANIEL	01/01/11	01/02/11	SHARED EMPLOYEE	146.72			
TRANG, ELEEN A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	258.33			
WELDON, CHRISTOPHER M.	12/23/10	01/02/11	STAFF ASSISTANT	833.33			
YAMANI, JOANN R.	01/01/11	01/02/11	CONGRESSIONAL ASSISTANT	399.99			
ZANGER, MEGAN A.	01/01/11	01/02/11	STAFF ASSISTANT	194.44			
ZANGER, MEGAN A.	12/01/10	12/30/10	STAFF ASSISTANT (OVERTIME)	504.80			
PERSONNEL COMPENSATION TOTALS:							8,147.29

TRAVEL

01-07	AP	00066749	SOTO, SANDRA E.	08/18/10	12/18/10	PRIVATE AUTO MILEAGE	688.95
01-21	AP	00077493	COLLINS, KATHLEEN S.	11/10/10	12/15/10	PRIVATE AUTO MILEAGE	92.00
01-21	AP	00077495	NGUYEN, MINH-CHAU, N.	11/19/10	12/15/10	PRIVATE AUTO MILEAGE	37.05
01-21	AP	00077497	LIN, ALEXANDER S.	11/01/10	12/03/10	PRIVATE AUTO MILEAGE	52.15
01-21	AP	00077500	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	209.70
TRAVEL TOTALS:							1,079.85

RENT, COMMUNICATION, UTILITIES

01-03	AP	00063123	AT & T	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	28.93
01-06	AP	00066467	PROCOMM VOICE & DATA SOLUTIONS	12/20/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	1,271.00
01-07	AP	00066760	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	705.78
01-07	AP	00066761	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	69.10
01-07	AP	00066762	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	611.91
01-07	AP	00066764	PACIFIC GAS & ELECTRIC	11/17/10	12/16/10	UTILITIES	318.95
01-25	AP	00079021	COMCAST	11/19/10	12/18/10	UTILITIES	123.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,070.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		150.00
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		2,878.13
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		95.16
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		19.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,341.09
OTHER SERVICES						
01-03	AP	00063120	CATALIST, LLC	01/01/11 01/01/11	WEB DEV HST,EMAIL & RLTD SERV	837.88
01-03	AP	00063129	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	700.00
01-20	AP	00073976	BAMACOR, INC.	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	415.00
02-17	AP	00094439	ADT SECURITY SERVICES	01/01/10 12/31/10	SECURITY SERVICE	480.00
02-25	AP	00101734	GOVTRENDS	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV	700.00
					OTHER SERVICES TOTALS:	3,132.88
SUPPLIES AND MATERIALS						
01-03	AP	00063125	OFFICE MAX CONTRACT INC	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)	329.98
01-03	AP	00063127	CITIBANK GOV CARD SERVICE	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)	113.90
01-07	AP	00066751	OFFICE MAX CONTRACT INC	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)	151.61
01-07	AP	00066759	CQ ROLL CALL GROUP	12/28/10 12/27/12	PUBLICATIONS/REFERENCE MAT'L	40,210.00
01-07	AP	00066763	OFFICE MAX CONTRACT INC	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	343.92
01-12	AP	00059689	ALHAMBRA	12/01/10 12/01/10	BOTTLED WATER	-161.05
01-20	AP	00073923	ABT GEM LASER	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	622.58
01-20	AP	00073972	OFFICE MAX CONTRACT INC	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	715.20
01-20	AP	00077168	ALHAMBRA	12/03/10 12/30/10	BOTTLED WATER	33.03
01-21	AP	00077491	COLLINS, KATHLEEN S.	12/04/10 12/04/10	FOOD & BEVERAGE	58.52
01-25	AP	00079266	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	218.49
01-27	AP	00080442	ALHAMBRA	12/01/10 12/01/10	BOTTLED WATER	161.05
01-27	AP	00080579	ARROWHEAD	11/27/10 12/26/10	BOTTLED WATER	37.44
01-28	AP	00081395	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	HABITATION EXPENSE	2,113.14
01-31	GL	FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-46.35
01-31	GL	RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	157.08
02-10	AP	00090486	ABT GEM LASER	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	837.75
02-10	AP	00090486	ABT GEM LASER	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	1,051.82
02-17	AP	00094470	OFFICE MAX CONTRACT INC	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)	157.41
02-18	GL	FRM0005491		12/22/10 12/22/10	FRAMING (TRANSFER)	96.00
03-03	AP	00105905	CDW LLC	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00
03-03	AP	00105905	CDW LLC	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	479.64
03-11	AP	00112930	THOMPSON WEST	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	181.00
					SUPPLIES AND MATERIALS TOTALS:	47,952.16
EQUIPMENT						
01-20	AP	00073751	SHARP BUSINESS SYSTEMS	12/30/10 12/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	12,500.00
01-20	AP	00073923	ABT GEM LASER	12/29/10 12/29/10	WARRANTIES	99.00
01-20	AP	00077173	GENERAL DYNAMICS IT	08/16/10 08/16/10	MAINTENANCE / REPAIRS	2,002.76
02-10	AP	00090486	ABT GEM LASER	01/17/11 01/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,479.00
02-10	AP	00090486	ABT GEM LASER	01/17/11 01/17/11	WARRANTIES	118.00

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02-10	AP	00090486	ABT GEM LASER	01/17/11	01/17/11	WARRANTIES QTY - 3	1,047.00	
03-01	AP	00102860	DELL MARKETING LP	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,727.77	
03-08	AP	00109155	SHARP ELECTRONICS CORPORATION	01/26/11	01/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,500.00	
03-31	GL	MNT0007107	.....	12/30/10	12/31/10	MAINTENANCE / REPAIRS	12.65
							EQUIPMENT TOTALS:	36,486.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,005.16
							OFFICE TOTALS:	109,005.16

2011 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35.60	35.60
PERSONNEL COMPENSATION	204,497.76	204,497.76
TRAVEL	5,832.59	5,832.59
RENT, COMMUNICATION, UTILITIES	31,405.13	31,405.13
PRINTING AND REPRODUCTION	2,672.44	2,672.44
OTHER SERVICES	11,245.70	11,245.70
SUPPLIES AND MATERIALS	15,570.40	15,570.40
EQUIPMENT	1,852.83	1,852.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,112.45	273,112.45
OFFICE TOTALS:	273,112.45	273,112.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	8.95	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-7.02
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	48.87	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:	35.60

PERSONNEL COMPENSATION

ANDERSEN, DUSTIN P	01/15/11	03/31/11	SHARED EMPLOYEE	4,186.67
ANFINSON, SUSAN	01/03/11	03/15/11	SHARED EMPLOYEE	300.00
BAKER, MATTHEW E	01/03/11	03/31/11	FIELD REPRESENTATIVE	4,400.00
BARBEE, ANNA M	01/03/11	03/31/11	CASEWORKER	7,333.33
FUNK, BRET E	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	12,711.10
HEISTEN, JACOB R	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,555.56
KOLLMEIER, ROBERT L	01/03/11	03/31/11	AGRICULTURE LIAISON	15,888.90
LEVERENZ, SAMUEL R	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	7,333.33
LILLIS, JOSEPH M	01/03/11	03/31/11	CHIEF OF STAFF	28,111.10
MACKNEY, KIMBERLY D.	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
MADDUX, NICHOLAS H	01/03/11	03/31/11	FIELD REPRESENTATIVE	7,333.33
MCELWAIN, LAURA B	01/03/11	03/31/11	SCHEDULER	9,777.77
MEADS, KAREN S	01/03/11	03/31/11	DISTRICT SCHEDULER	10,755.56
MOWRY, DESIREE M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67
REDING, ROYCE M	01/03/11	03/31/11	DISTRICT DIRECTOR	18,333.33
SCHRODT, COREY C	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,822.23
SHILLER, SCOTT B	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	15,888.90
SNYDER, MEGHAN M	01/03/11	02/28/11	SHARED EMPLOYEE	2,500.00
TRENT, CURTIS D	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	17,111.10
USSERY, MICHAEL E	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,044.44
PERSONNEL COMPENSATION TOTALS:				204,497.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
TRAVEL						
02-08	AP 00088240	HON. BILLY LONG	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		178.40
02-08	AP 00088244	HON. BILLY LONG	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		209.40
02-16	AP 00093980	SCHILLER, SCOTT	01/19/11 01/31/11	TAXI/PARKING/TOLLS		45.00
03-03	AP 00106553	REDING, ROYCE M.	01/10/11 01/26/11	PRIVATE AUTO MILEAGE		129.40
03-08	AP 00109310	KOLLMEIER, ROBERT	01/10/11 01/31/11	PRIVATE AUTO MILEAGE		381.00
03-08	AP 00109312	USSERY, MICHAEL	01/14/11 01/27/11	PRIVATE AUTO MILEAGE		13.77
03-08	AP 00109317	MADDUX, NICHOLAS	01/10/11 01/28/11	PRIVATE AUTO MILEAGE		68.00
03-08	AP 00109322	BAKER, MATTHEW	01/14/11 01/28/11	PRIVATE AUTO MILEAGE		215.00
03-08	AP 00109327	HEISTEN, JACOB	01/06/11 01/28/11	PRIVATE AUTO MILEAGE		161.00
03-08	AP 00109760	REDING, ROYCE M.	01/24/11 01/26/11	LODGING		365.26
03-08	AP 00109869	REDING, ROYCE M.	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		31.00
03-08	AP 00109886	REDING, ROYCE M.	01/25/11 01/25/11	COMMERCIAL TRANSPORTATION		31.00
03-09	AP 00110310	REDING, ROYCE M.	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		356.80
03-09	AP 00110312	REDING, ROYCE M.	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		356.80
03-18	AP 00121848	REDING, ROYCE M.	02/27/11 03/02/11	COMMERCIAL TRANSPORTATION		356.80
03-23	AP 00124895	FUNK, BRET	02/21/11 02/27/11	COMMERCIAL TRANSPORTATION		303.60
03-23	AP 00124903	FUNK, BRET	02/21/11 02/27/11	TRAVEL SUBSISTENCE		1,193.16
03-24	AP 00125683	REDING, ROYCE M.	02/11/11 02/23/11	PRIVATE AUTO MILEAGE		88.50
03-24	AP 00125686	MADDUX, NICHOLAS	02/18/11 02/18/11	PRIVATE AUTO MILEAGE		160.00
03-24	AP 00125688	USSERY, MICHAEL	02/04/11 02/04/11	PRIVATE AUTO MILEAGE		11.50
03-24	AP 00125689	KOLLMEIER, ROBERT	02/11/11 02/25/11	PRIVATE AUTO MILEAGE		228.50
03-24	AP 00125691	HEISTEN, JACOB	02/08/11 02/27/11	PRIVATE AUTO MILEAGE		276.50
03-30	AP 00131018	SCHRODT, COREY	01/11/11 02/12/11	TAXI/PARKING/TOLLS		27.00
03-30	AP 00131032	SCHRODT, COREY	01/11/11 02/28/11	PRIVATE AUTO MILEAGE		153.70
03-30	AP 00131038	BAKER, MATTHEW	02/03/11 02/25/11	PRIVATE AUTO MILEAGE		491.50
				TRAVEL TOTALS:		5,832.59
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074797	KELLER WILLIAMS REALTY OF SWMO	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		617.00
02-18	AP 00099567	PROCOMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		998.00
02-18	AP 00099567	PROCOMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		1,176.00
02-18	AP 00099567	PROCOMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		1,189.00
02-20	AP 00098382	KELLER WILLIAMS REALTY OF SWMO	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		617.00
02-24	AP 00101582	PROCOMM VOICE & DATA SOLUTIONS	02/08/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		1,474.00
02-25	AP 00101862	PROCOMM VOICE & DATA SOLUTIONS	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		398.00
02-25	AP 00101863	PROCOMM VOICE & DATA SOLUTIONS	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-25	AP 00101863	PROCOMM VOICE & DATA SOLUTIONS	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 16		2,432.00
02-27	AP 00101886	PROCOMM VOICE & DATA SOLUTIONS	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		130.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,631.83
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.98
03-01	AP 00103451	VERIZON WIRELESS	01/21/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		415.49

03-04	AP	00107828	AT & T	01/07/11	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	707.66
03-08	AP	00108829	CRW PROPETIES, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,351.00
03-08	AP	00108829	CRW PROPETIES, INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,351.00
03-08	AP	00109891	REDING, ROYCE M.	01/04/11	01/03/12	UTILITIES	130.76
03-08	AP	00109922	REDING, ROYCE M.	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	21.00
03-09	AP	00110316	HEISTEN, JACOB	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	8.80
03-16	AP	00115731	UNITED PARCEL SERVICE	01/28/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	47.18
03-16	AP	00116558	KELLER WILLIAMS REALTY OF SWMO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	617.00
03-16	AP	00117308	CRW PROPETIES, INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,351.00
03-17	AP	00118670	UPS	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-18	AP	00121847	REDING, ROYCE M.	01/24/11	03/07/11	UTILITIES	260.21
03-18	AP	00121850	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	646.66
03-25	AP	00126601	EMPIRE DISTRICT	02/11/11	02/11/11	UTILITIES	54.99
03-28	AP	00128020	DISH NETWORK	02/15/11	03/14/11	UTILITIES	49.67
03-28	AP	00128023	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	4.48
03-29	AP	00130302	AT & T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	656.01
03-30	AP	00131547	VERIZON WIRELESS	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	398.19
03-30	AP	00131548	DISH NETWORK	03/15/11	04/14/11	UTILITIES	49.67
03-31	AP	00132519	EMPIRE DISTRICT	02/09/11	03/10/11	UTILITIES	282.09
03-31	AP	00132575	UPS	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	-54.65
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	615.98
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	6,112.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	60.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,405.13
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	31.10
02-08	AP	00088217	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	421.60
02-08	AP	00088223	ACCURATE WORD, LLC	01/13/11	01/13/11	PRINTING & REPRODUCTION	106.90
02-17	AP	00097542	ACCURATE WORD, LLC	02/01/11	02/01/11	PRINTING & REPRODUCTION	141.90
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	40.80
03-03	AP	00106550	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	106.90
03-03	AP	00106552	ACCURATE WORD, LLC	02/02/11	02/02/11	PRINTING & REPRODUCTION	511.60
03-08	AP	00109892	REDING, ROYCE M.	01/07/11	01/07/11	PRINTING & REPRODUCTION	393.27
03-08	AP	00109909	REDING, ROYCE M.	01/07/11	01/07/11	PRINTING & REPRODUCTION	366.90
03-16	AP	00115728	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	71.90
03-18	AP	00121844	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	196.17
03-31	AP	00132576	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	141.90
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	141.50
						PRINTING AND REPRODUCTION TOTALS:	2,672.44
OTHER SERVICES							
02-17	AP	00097544	ICONSTITUENT	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,750.00
03-01	AP	00122160	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122161	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122162	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122163	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-11	AP	00112549	REDING, ROYCE M.	01/11/11	01/26/11	JANITORIAL AND MAINT SERV	290.00
03-16	AP	00116287	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
03-18	AP 00121845	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
				OTHER SERVICES TOTALS:		11,245.70
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	931.23	
02-07	AP 00087799	CO ROLL CALL GROUP	01/27/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
02-17	AP 00097371	REDING, ROYCE M.	01/07/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	1,067.24	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-13.30	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	397.34	
03-01	AP 00103444	ARROWHEAD	12/27/10 01/26/11	BOTTLED WATER	63.98	
03-08	AP 00109887	REDING, ROYCE M.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	414.53	
03-08	AP 00109889	REDING, ROYCE M.	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L	30.16	
03-08	AP 00109895	REDING, ROYCE M.	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L	25.91	
03-08	AP 00109901	REDING, ROYCE M.	01/10/11 01/10/12	FOOD & BEVERAGE	24.78	
03-08	AP 00109904	REDING, ROYCE M.	01/10/11 01/09/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
03-08	AP 00109905	REDING, ROYCE M.	01/13/11 01/12/13	PUBLICATIONS/REFERENCE MAT'L	119.00	
03-08	AP 00109906	REDING, ROYCE M.	01/19/11 01/19/11	HABITATION EXPENSE	55.25	
03-08	AP 00109908	REDING, ROYCE M.	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L	127.50	
03-08	AP 00109916	REDING, ROYCE M.	01/11/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	125.00	
03-08	AP 00109917	REDING, ROYCE M.	01/11/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	125.00	
03-08	AP 00109919	REDING, ROYCE M.	01/08/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	226.58	
03-08	AP 00109920	REDING, ROYCE M.	01/08/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	172.40	
03-08	AP 00109921	REDING, ROYCE M.	01/12/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L	39.95	
03-08	AP 00109923	REDING, ROYCE M.	01/07/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	153.55	
03-08	AP 00109925	REDING, ROYCE M.	01/07/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
03-08	AP 00109926	REDING, ROYCE M.	01/10/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	32.02	
03-08	AP 00109928	REDING, ROYCE M.	01/04/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	100.00	
03-09	AP 00110315	HEISTEN, JACOB	01/06/11 01/30/11	OFFICE SUPPLIES (OUTSIDE)	245.74	
03-09	AP 00110318	HEISTEN, JACOB	01/21/11 01/28/11	FOOD & BEVERAGE	43.00	
03-09	AP 00111130	CULLIGAN	01/13/11 01/13/11	BOTTLED WATER	14.95	
03-09	AP 00111133	CULLIGAN	01/31/11 01/31/11	BOTTLED WATER	17.97	
03-09	AP 00111135	CULLIGAN	01/31/11 01/31/11	BOTTLED WATER	14.95	
03-09	AP 00111137	NW MEDIA- COMMONWEALTH & CROSS COUNTY	01/04/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	101.00	
03-17	AP 00118672	HEISTEN, JACOB	02/08/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	250.33	
03-18	AP 00121846	REDING, ROYCE M.	02/14/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	1,315.20	
03-18	AP 00121849	REDING, ROYCE M.	02/14/11 02/14/11	HABITATION EXPENSE	1,445.07	
03-28	AP 00128527	SENECA NEWS-DISPATCH	02/10/11 02/10/13	PUBLICATIONS/REFERENCE MAT'L	56.00	
03-30	AP 00131545	CULLIGAN	02/28/11 02/28/11	BOTTLED WATER	14.95	
03-30	AP 00131546	POLAND SPRING	01/27/11 02/28/11	BOTTLED WATER	59.87	
03-30	AP 00131549	CULLIGAN	02/28/11 02/28/11	BOTTLED WATER	5.99	
03-31	AP 00132222	CORPORATE BUSINESS SYSTEMS	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	325.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-203.40	
03-31	GL RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	588.66	
				SUPPLIES AND MATERIALS TOTALS:		15,570.40

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EQUIPMENT							
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	222.33	
01-31	GL	RPY0004585	01/01/11	01/31/11	EQUIPMENT PURCHASES	395.28	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	222.33	
02-28	GL	RPY0005736	02/01/11	02/28/11	EQUIPMENT PURCHASES	395.28	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	222.33	
03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	395.28	
						EQUIPMENT TOTALS:	1,852.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,112.45
						OFFICE TOTALS:	273,112.45

2011 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	872.28	872.28
PERSONNEL COMPENSATION	193,185.66	193,185.66
TRAVEL	2,475.07	2,475.07
RENT, COMMUNICATION, UTILITIES	37,074.83	37,074.83
PRINTING AND REPRODUCTION	366.80	366.80
OTHER SERVICES	11,602.50	11,602.50
SUPPLIES AND MATERIALS	1,915.46	1,915.46
EQUIPMENT	2,160.99	2,160.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,653.59	249,653.59
OFFICE TOTALS:	249,653.59	249,653.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	251.16	
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-29.80	
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	682.92	
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-32.00	
						FRANKED MAIL TOTALS:	872.28
PERSONNEL COMPENSATION							
		BAER, REBECCA	03/01/11	03/31/11	CONSTIT OUTREACH & GRANT COORD	3,500.00	
		BIGELOW, CHRISTOPHER B.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	293.34	
		DENNIS, MATTHEW	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	18,433.35	
		DOUAT, JOSEPH P.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,777.77	
		DUBOVI, TALIA	01/22/11	03/31/11	APPROPRIATIONS ASSOCIATE	13,033.34	
		HARRIS, MERYL H.	01/03/11	03/13/11	DIR OF CONSTITUENT SERVICES	12,694.46	
		HEALTON, KELLY A.	01/03/11	03/31/11	SCHEDULER	10,933.33	
		HEALY, CHRISTOPHER	01/03/11	02/25/11	STAFF ASSISTANT	4,711.12	
		HEALY, CHRISTOPHER	01/01/11	02/25/11	STAFF ASSISTANT (OVERTIME)	115.39	
		HOLCOMBE, SAMANTHA	01/03/11	01/30/11	STAFF ASSISTANT	2,411.11	
		HOLCOMBE, SAMANTHA	02/01/11	02/28/11	STAFF & CORRESPONDENCE ASST	2,750.00	
		HOLCOMBE, SAMANTHA	03/01/11	03/31/11	STAFF AND SPECIAL PROJECTS ASS	2,750.00	
		HOLCOMBE, SAMANTHA	01/01/11	01/31/11	STAFF ASSISTANT (OVERTIME)	424.75	
		HOLCOMBE, SAMANTHA	03/01/11	03/31/11	STAFF AND SPECIAL PROJECTS ASS (OVERTIME)	458.11	
		KEEGAN, PATRICIA A.	01/03/11	03/31/11	DISTRICT DIRECTOR	25,666.67	
		MAND, JEREMY	01/03/11	03/11/11	DISTRICT REP-OUTREACH	6,325.00	
		MILLER, DANA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
		NORIEGA,VIRGINIA	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		8,922.24
		PAPA, KATHERINE A.	01/03/11 03/31/11	PART-TIME EMPLOYEE		4,033.34
		RAIFMAN,MARC H	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		9,213.90
		RIFF,EMILY	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,727.79
		STANLEY, ELIZABETH G.	01/03/11 03/31/11	CHIEF OF STAFF		8,005.07
		STEIN,JESSICA	01/03/11 03/31/11	DISTRICT SCHEDULER		9,722.23
		VAUGHAN, ANN	01/03/11 01/17/11	APPROPRIATIONS ASSOCIATE		3,083.33
		VAUGHAN, ANN	01/17/11 01/17/11	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)		2,000.00
		WEIN, JUSTIN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,700.01
				PERSONNEL COMPENSATION TOTALS:		193,185.66
TRAVEL						
01-21	AP 00078031	STANLEY, ELIZABETH G.	01/13/11 01/13/11	TAXI/PARKING/TOLLS		16.00
02-02	AP 00083941	WEIN, JUSTIN	01/27/11 01/27/11	TAXI/PARKING/TOLLS		26.00
02-22	AP 00100235	KEEGAN, PATRICIA A.	01/04/11 01/31/11	PRIVATE AUTO MILEAGE		89.76
02-22	AP 00100236	CITIBANK GOV CARD SERVICE	01/04/11 01/26/11	TRAVEL SUBSISTENCE		587.52
03-02	AP 00103869	HON. NITA M. LOWEY	01/04/11 01/24/11	PRIVATE AUTO MILEAGE		114.24
03-02	AP 00103870	STEIN,JESSICA	01/21/11 01/31/11	PRIVATE AUTO MILEAGE		10.20
03-02	AP 00103871	NORIEGA,VIRGINIA	01/31/11 01/31/11	PRIVATE AUTO MILEAGE		14.79
03-02	AP 00103872	DOUAT,JOSEPH P	01/04/11 01/28/11	PRIVATE AUTO MILEAGE		69.87
03-08	AP 00108571	MAND,JEREMY	01/04/11 01/30/11	PRIVATE AUTO MILEAGE		63.09
03-15	AP 00114106	HON. NITA M. LOWEY	02/07/11 02/13/11	PRIVATE AUTO MILEAGE		77.52
03-21	AP 00122665	DOUAT,JOSEPH P	02/10/11 02/14/11	PRIVATE AUTO MILEAGE		68.34
03-21	AP 00122667	CITIBANK GOV CARD SERVICE	02/06/11 02/28/11	TRAVEL SUBSISTENCE		1,225.24
03-28	AP 00127634	NORIEGA,VIRGINIA	02/01/11 02/25/11	PRIVATE AUTO MILEAGE		89.50
03-28	AP 00127635	NORIEGA,VIRGINIA	02/08/11 02/08/11	TAXI/PARKING/TOLLS		23.00
				TRAVEL TOTALS:		2,475.07
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		6.19
01-20	AP 00074544	222 MAMARONECK AVENUE, LLC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,089.55
02-03	AP 00085631	VERIZON NEW YORK INC	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		388.19
02-03	AP 00085632	CABLEVISION	01/16/11 02/15/11	UTILITIES		75.98
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		33.33
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		5.02
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		11.82
02-14	AP 00091923	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		525.94
02-14	AP 00091924	THE WINDING CREEK GROUP, INC	01/24/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
02-20	AP 00098141	222 MAMARONECK AVENUE, LLC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,089.55
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		144.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		694.19
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		92.52
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		57.85
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		64.50

03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	46.71
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-02	AP	00104621	VERIZON NEW YORK INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	409.48
03-08	AP	00108575	CABLEVISION	02/16/11	03/15/11	UTILITIES	75.98
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	6.07
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	4.43
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	36.77
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	50.48
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	49.68
03-16	AP	00116320	222 MAMARONECK AVENUE, LLC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,089.55
03-21	AP	00122666	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	525.94
03-28	AP	00127632	KEEGAN, PATRICIA A.	03/04/11	03/04/11	TEMPORARY SPACE RENTAL	55.00
03-28	AP	00127636	VERIZON NEW YORK INC	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	540.94
03-28	AP	00127639	CABLEVISION	03/16/11	04/15/11	UTILITIES	75.98
03-28	AP	00127641	STANLEY, ELIZABETH G.	03/17/11	03/17/11	TELECOMSRV/EQ/TOLL CHARGE	90.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	144.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	825.84
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	92.52
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	62.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,074.83
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	24.00
02-14	AP	00091922	ACCURATE WORD, LLC	01/28/11	01/28/11	PRINTING & REPRODUCTION	44.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	23.10
03-02	AP	00103873	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	69.90
03-28	AP	00127637	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	122.80
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	82.10
						PRINTING AND REPRODUCTION TOTALS:	366.80
			OTHER SERVICES				
01-13	AP	00070885	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-20	AP	00074517	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-10	AP	00089967	ICONSTITUENT LLC	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	150.00
02-18	AP	00097725	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098115	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098633	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-15	AP	00113910	HON. NITA M. LOWEY	02/04/11	02/05/11	MISCELLANEOUS OTHER SERVICES	144.00
03-15	AP	00114104	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00116265	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116804	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,602.50
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	62.83
02-10	AP	00089966	ARIZONA CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	182.10
02-10	AP	00089968	SCARSDALE INQUIRER	02/14/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L	39.00
02-22	AP	00100233	KEEGAN, PATRICIA A.	01/31/11	01/31/11	FOOD & BEVERAGE	141.50
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-100.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		91.22
03-02	AP	00104616	02/28/11 05/30/11	PUBLICATIONS/REFERENCE MAT'L		12.50
03-03	AP	00105552	01/05/11 01/31/11	BOTTLED WATER		55.40
03-08	AP	00108572	02/14/11 02/12/12	PUBLICATIONS/REFERENCE MAT'L		769.60
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER		50.00
03-15	AP	00114107	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		186.75
03-15	AP	00114108	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		142.35
03-18	AP	00122318	03/04/11 03/04/12	PUBLICATIONS/REFERENCE MAT'L		100.00
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER		60.00
03-28	AP	00127633	03/03/11 03/13/11	FOOD & BEVERAGE		42.94
03-28	AP	00127638	02/02/11 02/28/11	BOTTLED WATER		38.90
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-131.55
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		172.72
				SUPPLIES AND MATERIALS TOTALS:		1,915.46
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		437.20
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		437.20
02-28	GL	RPY0005736	01/01/11 01/31/11	EQUIPMENT PURCHASES		283.13
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		283.13
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		437.20
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		283.13
				EQUIPMENT TOTALS:		2,160.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,653.59
				OFFICE TOTALS:		249,653.59
2010 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL		449.30
				FRANKED MAIL TOTALS:		449.30
PERSONNEL COMPENSATION						
		BIGELOW, CHRISTOPHER B.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		6.66
		DENNIS, MATTHEW	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		399.99
		DOUAT, JOSEPH P	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		222.22
		HARRIS, MERYL H	01/01/11 01/02/11	DIR OF CONSTITUENT SERVICES		277.77
		HEALTON, KELLY A	01/01/11 01/02/11	SCHEDULER		233.33
		HEALY, CHRISTOPHER	01/01/11 01/02/11	STAFF ASSISTANT		177.77
		HEALY, CHRISTOPHER	12/01/10 12/31/10	STAFF ASSISTANT (OVERTIME)		23.08
		HOLCOMBE, SAMANTHA	01/01/11 01/02/11	STAFF ASSISTANT		172.22
		HOLCOMBE, SAMANTHA	12/01/10 12/31/10	STAFF ASSISTANT (OVERTIME)		402.40
		KEEGAN, PATRICIA A.	01/01/11 01/02/11	DISTRICT DIRECTOR		583.33
		MAND, JEREMY	01/01/11 01/02/11	DISTRICT REP-OUTREACH		183.33
		MILLER, DANA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99

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		NORIEGA,VIRGINIA	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	202.77
		PAPA, KATHERINE A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	91.66
		RAIFMAN,MARC H	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	202.77
		RIFF,EMILY	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	188.88
		STANLEY, ELIZABETH G.	01/01/11	01/02/11	CHIEF OF STAFF	181.93
		STEIN,JESSICA	01/01/11	01/02/11	DISTRICT SCHEDULER	194.44
		VAUGHAN, ANN	01/01/11	01/02/11	APPROPRIATIONS ASSOCIATE	411.11
		WEIN, JUSTIN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	299.99
					PERSONNEL COMPENSATION TOTALS:	4,705.64
		TRAVEL				
01-13	AP	00070840 CITIBANK GOV CARD SERVICE	11/29/10	12/21/10	TRAVEL SUBSISTENCE	1,900.23
01-13	AP	00070850 STEIN,JESSICA	12/13/10	12/23/10	PRIVATE AUTO MILEAGE	7.50
01-13	AP	00070886 HON. NITA M. LOWEY	12/12/10	12/21/10	PRIVATE AUTO MILEAGE	32.00
01-21	AP	00078028 NORIEGA,VIRGINIA	12/01/10	12/01/10	PRIVATE AUTO MILEAGE	2.00
01-21	AP	00078030 NORIEGA,VIRGINIA	12/10/10	12/10/10	TAXI/PARKING/TOLLS	22.00
02-11	AP	00090905 HOLCOMBE, SAMANTHA	11/14/10	11/14/10	TAXI/PARKING/TOLLS	11.50
02-22	AP	00100639 KEGAN, PATRICIA A.	12/02/10	12/17/10	PRIVATE AUTO MILEAGE	110.00
02-22	AP	00100640 CITIBANK GOV CARD SERVICE	12/22/10	12/31/10	TRAVEL SUBSISTENCE	244.13
					TRAVEL TOTALS:	2,329.36
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00065558 CABLEVISION	12/16/10	01/15/11	UTILITIES	83.35
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-13	AP	00070891 VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	730.18
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,277.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	693.92
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	92.52
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	56.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,064.57
		PRINTING AND REPRODUCTION				
01-13	AP	00070843 ACCURATE WORD, LLC	12/30/10	12/30/10	PRINTING & REPRODUCTION	534.95
01-13	AP	00070848 ACCURATE WORD, LLC	12/23/10	12/23/10	PRINTING & REPRODUCTION	653.35
					PRINTING AND REPRODUCTION TOTALS:	1,188.30
		OTHER SERVICES				
03-14	AP	00113073 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/09/11	03/09/11	EQUIPMENT INSTALLATION	4,995.00
					OTHER SERVICES TOTALS:	4,995.00
		SUPPLIES AND MATERIALS				
01-06	AP	00065556 CQ ROLL CALL GROUP	12/21/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L	15,320.00
01-06	AP	00065557 BLOOMBERG FINANCE LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-13	AP	00070847 STAPLES CREDIT PLAN	11/22/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	748.73
01-13	AP	00070887 ARIZONA CLIPPING SERVICE	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	160.17
01-13	AP	00070889 STANLEY, ELIZABETH G.	12/28/10	12/28/10	PUBLICATIONS/REFERENCE MAT'L	200.00
01-21	AP	00078026 CRYSTAL ROCK WATER COMPANY	12/06/10	12/31/10	BOTTLED WATER	47.15
02-01	AP	00083175 ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	85.50
02-01	AP	00083175 ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	181.50
02-01	AP	00083175 ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	360.10
02-01	AP	00083175 ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,570.00
02-02	AP	00083944 STAPLES CREDIT PLAN	12/22/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	1,516.94
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NITA M. LOWEY—Con.						
03-31	AP 00132177	STAPLES CREDIT PLAN	12/22/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		76.82
					SUPPLIES AND MATERIALS TOTALS:	26,176.91
EQUIPMENT						
02-15	AP 00093205	XEROX CORPORATION	02/03/11 02/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,408.25
					EQUIPMENT TOTALS:	2,408.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,317.33
					OFFICE TOTALS:	47,317.33
2011 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	547.28
					PERSONNEL COMPENSATION	210,805.02
					TRAVEL	15,959.36
					RENT, COMMUNICATION, UTILITIES	26,163.76
					PRINTING AND REPRODUCTION	115.65
					OTHER SERVICES	9,910.00
					SUPPLIES AND MATERIALS	16,059.00
					EQUIPMENT	1,182.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,742.59
					OFFICE TOTALS:	280,742.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-3.95
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		335.78
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-15.80
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		247.05
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-15.80
					FRANKED MAIL TOTALS:	547.28
PERSONNEL COMPENSATION						
					BARNETT,CHELSEA D	1,511.11
					BOX, COURTNEY	24,444.44
					BUCK,STACY A	10,755.57
					CALHOUN,LARRY	11,733.34
					DOMNICK,KYLE A	9,044.44
					GAMEL, SHERRI E	19,555.57
					GLASSCOCK, STACEY	38,722.70
					GRASSIE,JASON L	10,266.67
					HAMM ROBERTS,TYLER D	2,466.67
					JETT,BRIANNA A	11,488.90
					KING,GARRETT T	11,244.44
					LUETKEMEYER, PEGGY S.	13,688.90
					MCDAVID,SHAWN P	7,822.24

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		PORTER, JONATHAN R	01/03/11	03/31/11	STAFF ASSISTANT	8,311.11
		SCOTT, M N	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	293.34
		STEVENSON, LYNNE R	01/03/11	03/31/11	STAFF ASSISTANT	10,755.57
		THOMPSON, KATE C	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,366.67
		WHITE, TROY	01/03/11	03/31/11	FIELD REPRESENTATIVE	4,333.34
					PERSONNEL COMPENSATION TOTALS:	210,805.02
	TRAVEL					
01-12	AP	00069784 HON. FRANK D. LUCAS	01/03/11	01/03/11	GASOLINE	26.00
01-12	AP	00069787 HON. FRANK D. LUCAS	01/03/11	01/03/11	MEALS	4.53
01-12	AP	00069790 CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	281.40
01-12	AP	00069792 CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	281.40
01-13	AP	00070526 KING, GARRETT T	12/15/10	12/18/10	PRIVATE AUTO MILEAGE	44.00
01-19	AP	00073025 JETT, BRIANNA A	01/04/11	01/04/11	PRIVATE AUTO MILEAGE	22.50
01-21	AP	00077627 MCDAVID, SHAWN	01/04/11	01/07/11	PRIVATE AUTO MILEAGE	183.00
01-21	AP	00077958 CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	145.40
01-21	AP	00077959 CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	281.40
01-21	AP	00077960 CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	145.40
01-24	AP	00078413 KING, GARRETT T	01/12/11	01/13/11	PRIVATE AUTO MILEAGE	48.50
01-24	AP	00078415 CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	150.40
01-25	AP	00079846 HON. FRANK D. LUCAS	01/12/11	01/12/11	TAXI/PARKING/TOLLS	20.00
01-25	AP	00079847 HON. FRANK D. LUCAS	01/08/11	01/12/11	GASOLINE	55.10
01-25	AP	00079848 HON. FRANK D. LUCAS	01/07/11	01/12/11	MEALS	11.80
01-25	AP	00079850 THRIFTY CAR RENTAL OF OKC	01/07/11	01/12/11	CAR RENTAL	327.46
01-28	AP	00081492 MCDAVID, SHAWN	01/12/11	01/19/11	PRIVATE AUTO MILEAGE	345.00
01-31	AP	00081949 CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	291.40
01-31	AP	00081953 GLASSCOCK, STACEY	01/11/11	01/20/11	PRIVATE AUTO MILEAGE	151.00
01-31	AP	00081955 HON. FRANK D. LUCAS	01/23/11	01/24/11	GASOLINE	86.50
01-31	AP	00081956 HON. FRANK D. LUCAS	01/20/11	01/20/11	MEALS	5.98
01-31	AP	00081957 THRIFTY	01/20/11	01/24/11	CAR RENTAL	155.51
01-31	AP	00081958 CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	LODGING	93.39
01-31	AP	00081959 CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	291.40
02-01	AP	00083285 GLASSCOCK, STACEY	01/03/11	01/07/11	LODGING	838.95
02-01	AP	00083290 GLASSCOCK, STACEY	01/03/11	01/07/11	MEALS	14.92
02-01	AP	00083294 GLASSCOCK, STACEY	01/03/11	01/08/11	TAXI/PARKING/TOLLS	173.00
02-01	AP	00083295 GLASSCOCK, STACEY	01/03/11	01/07/11	TAXI/PARKING/TOLLS	24.00
02-01	AP	00083342 HON. FRANK D. LUCAS	01/15/11	01/15/11	MEALS	6.23
02-01	AP	00083343 HON. FRANK D. LUCAS	01/17/11	01/17/11	GASOLINE	66.15
02-01	AP	00083349 THRIFTY	01/15/11	01/18/11	CAR RENTAL	116.43
02-01	AP	00083354 CITIBANK GOV CARD SERVICE	01/17/11	01/17/11	LODGING	112.75
02-01	AP	00083358 CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	150.40
02-07	AP	00087078 CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	155.40
02-07	AP	00087651 GLASSCOCK, STACEY	01/24/11	01/26/11	MEALS	21.15
02-07	AP	00087652 GLASSCOCK, STACEY	01/24/11	01/26/11	TAXI/PARKING/TOLLS	58.00
02-08	AP	00088685 MCDAVID, SHAWN	01/22/11	01/28/11	PRIVATE AUTO MILEAGE	79.00
02-08	AP	00088689 KING, GARRETT T	01/12/11	01/12/11	PRIVATE AUTO MILEAGE	34.50
02-08	AP	00088702 CITIBANK GOV CARD SERVICE	01/24/11	01/27/11	COMMERCIAL TRANSPORTATION	436.80
02-15	AP	00093431 BUCK, STACY A	01/10/11	02/07/11	PRIVATE AUTO MILEAGE	565.59
02-15	AP	00093442 KING, GARRETT T	01/20/11	01/27/11	PRIVATE AUTO MILEAGE	141.78
02-15	AP	00093445 HON. FRANK D. LUCAS	01/30/11	02/08/11	GASOLINE	136.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
02-15	AP 00093447	HON. FRANK D. LUCAS	01/27/11 01/27/11	MEALS		10.40
02-15	AP 00093450	THRIFTY	01/27/11 02/28/11	CAR RENTAL		532.27
02-17	AP 00097313	HON. FRANK D. LUCAS	02/14/11 02/14/11	GASOLINE		45.00
02-17	AP 00097317	HON. FRANK D. LUCAS	02/11/11 02/14/11	MEALS		12.79
02-17	AP 00097322	THRIFTY	02/11/11 02/14/11	CAR RENTAL		133.17
02-18	AP 00099414	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		281.40
02-18	AP 00099420	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		291.40
02-25	AP 00101748	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		155.40
03-01	AP 00102436	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		155.40
03-02	AP 00104223	GLASSCOCK, STACEY	01/24/11 01/27/11	LODGING		733.00
03-02	AP 00104224	GLASSCOCK, STACEY	02/14/11 02/17/11	LODGING		621.75
03-02	AP 00104225	GLASSCOCK, STACEY	01/27/11 02/16/11	MEALS		59.05
03-02	AP 00104226	GLASSCOCK, STACEY	01/27/11 02/16/11	TAXI/PARKING/TOLLS		100.00
03-03	AP 00106073	CITIBANK GOV CARD SERVICE	02/14/11 02/17/11	COMMERCIAL TRANSPORTATION		290.80
03-03	AP 00106081	GLASSCOCK, STACEY	01/24/11 01/27/11	TAXI/PARKING/TOLLS		24.00
03-04	AP 00106979	STEVENSON,LYNNE R	01/25/11 02/17/11	PRIVATE AUTO MILEAGE		18.36
03-04	AP 00107193	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		291.40
03-07	AP 00108238	MCDAVID, SHAWN	02/07/11 02/21/11	PRIVATE AUTO MILEAGE		271.32
03-07	AP 00108241	KING,GARRETT T	02/17/11 02/24/11	PRIVATE AUTO MILEAGE		184.62
03-09	AP 00111041	BUCK,STACY A	02/11/11 03/01/11	PRIVATE AUTO MILEAGE		512.04
03-15	AP 00114301	GLASSCOCK, STACEY	02/28/11 03/02/11	LODGING		530.14
03-15	AP 00114309	GLASSCOCK, STACEY	02/17/11 03/02/11	TAXI/PARKING/TOLLS		98.00
03-15	AP 00114316	GLASSCOCK, STACEY	02/14/11 02/17/11	TAXI/PARKING/TOLLS		24.00
03-15	AP 00114323	HON. FRANK D. LUCAS	02/21/11 02/23/11	GASOLINE		101.00
03-15	AP 00114344	HON. FRANK D. LUCAS	02/19/11 02/19/11	MEALS		14.16
03-15	AP 00114368	CITIBANK GOV CARD SERVICE	02/28/11 03/02/11	COMMERCIAL TRANSPORTATION		436.80
03-16	AP 00115477	HON. FRANK D. LUCAS	03/03/11 03/07/11	MEALS		18.39
03-16	AP 00115480	HON. FRANK D. LUCAS	03/07/11 03/07/11	GASOLINE		51.00
03-16	AP 00115481	THRIFTY	03/04/11 03/07/11	CAR RENTAL		116.43
03-16	AP 00115482	DOMNICK,KYLE A	02/11/11 02/28/11	PRIVATE AUTO MILEAGE		37.29
03-17	AP 00118374	THRIFTY CAR RENTAL OF OKC	02/19/11 02/23/11	CAR RENTAL		261.70
03-21	AP 00123276	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION		145.40
03-25	AP 00127003	KING,GARRETT T	03/07/11 03/10/11	PRIVATE AUTO MILEAGE		179.01
03-25	AP 00127005	MCDAVID, SHAWN	02/24/11 03/09/11	PRIVATE AUTO MILEAGE		283.05
03-28	AP 00128539	GLASSCOCK, STACEY	02/17/11 03/10/11	MEALS		109.85
03-28	AP 00128540	GLASSCOCK, STACEY	03/02/11 03/10/11	TAXI/PARKING/TOLLS		107.00
03-28	AP 00128541	GLASSCOCK, STACEY	02/28/11 03/02/11	TAXI/PARKING/TOLLS		18.00
03-28	AP 00128546	HON. FRANK D. LUCAS	03/11/11 03/11/11	MEALS		12.03
03-28	AP 00128550	HON. FRANK D. LUCAS	03/13/11 03/14/11	GASOLINE		61.62
03-28	AP 00128553	CITIBANK GOV CARD SERVICE	03/13/11 03/13/11	LODGING		101.36
03-28	AP 00128567	THRIFTY	03/11/11 03/14/11	CAR RENTAL		116.43
03-28	AP 00128648	BUCK,STACY A	01/01/11 01/31/11	TAXI/PARKING/TOLLS		58.87
03-30	AP 00130896	CALHOUN,LARRY	12/22/10 03/14/11	PRIVATE AUTO MILEAGE		25.50

03-30	AP	00130901	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	291.40
03-30	AP	00130904	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	291.40
03-30	AP	00130961	CITIBANK GOV CARD SERVICE	03/07/11	03/11/11	COMMERCIAL TRANSPORTATION	582.80
03-30	AP	00130965	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	291.40
03-31	AP	00132483	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	291.40
						TRAVEL TOTALS:	15,959.36
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074877	G & R EQUITIES, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
01-20	AP	00074878	101 CENTRE MANAGEMENT COMPANY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	415.00
01-20	AP	00074879	MORRIS DUDGEON	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-21	AP	00078061	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	675.72
01-31	AP	00081950	HON. FRANK D. LUCAS	01/20/11	01/20/11	UTILITIES	19.95
01-31	AP	00081951	CELLULAR ONE	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.45
02-01	AP	00083383	GLASSCOCK, STACEY	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-01	AP	00083431	LUETKEMEYER, PEGGY S.	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	106.12
02-07	AP	00087077	AT & T	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.00
02-07	AP	00087653	OG&E ELECTRIC SERVICES	12/10/10	01/12/11	UTILITIES	53.06
02-07	AP	00087655	SUDDENLINK	01/20/11	02/19/11	UTILITIES	152.82
02-07	AP	00087656	AT & T	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	32.00
02-08	AP	00088706	OKLAHOMA NATURAL GAS	12/29/10	01/28/11	UTILITIES	121.06
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	192.02
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-18	AP	00099400	OKLAHOMA NATURAL GAS	01/07/11	02/28/11	UTILITIES	90.73
02-18	AP	00099406	OG&E ELECTRIC SERVICES	01/13/11	02/10/11	UTILITIES	56.26
02-18	AP	00099424	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,613.25
02-20	AP	00098454	G & R EQUITIES, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
02-20	AP	00098455	101 CENTRE MANAGEMENT COMPANY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	415.00
02-20	AP	00098456	MORRIS DUDGEON	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	232.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,224.30
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	39.73
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.58
03-03	AP	00106068	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	642.43
03-04	AP	00106976	AMERICAN TELECOM, INC.	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	340.00
03-04	AP	00107190	MANNFORD EAGLE	12/24/10	12/23/11	UTILITIES	34.95
03-04	AP	00107191	CELLULAR ONE	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	89.18
03-08	AP	00108822	CITY OF STILLWATER UTILITY SERVICES	01/07/11	02/18/11	UTILITIES	176.92
03-09	AP	00111031	OG&E ELECTRIC SERVICES	01/29/11	02/28/11	UTILITIES	157.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	6.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-16	AP	00115485	OKLAHOMA NATURAL GAS	01/07/11	02/08/11	UTILITIES	90.73
03-16	AP	00116630	G & R EQUITIES, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
03-16	AP	00116631	101 CENTRE MANAGEMENT COMPANY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	415.00
03-16	AP	00116632	MORRIS DUDGEON	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	00121654	HON. FRANK D. LUCAS	03/04/11	03/04/11	UTILITIES	19.95
03-18	AP	00121665	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	680.73
03-25	AP	00127008	OKLAHOMA NATURAL GAS	02/08/11	03/10/11	UTILITIES	69.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
03-25	AP 00127011	OG&E ELECTRIC SERVICES	01/29/11 02/28/11	UTILITIES	157.70	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	5.81	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	5.87	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128656	STILLWATER TRANSFER & STORAGE, INC	03/03/11 03/03/11	TEMPORARY SPACE RENTAL	481.50	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	11.13	
03-30	AP 00130891	CELLULAR ONE	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.45	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	11.13	
03-31	AP 00132480	CITY OF STILLWATER UTILITY SERVICES	02/23/11 03/14/11	UTILITIES	87.34	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	146.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	118.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,218.61	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	39.73	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	28.31	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	93.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,163.76	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
01-31	AP 00081952	ACCURATE WORD, LLC	01/20/11 01/20/11	PRINTING & REPRODUCTION	78.95	
03-31	AP 00132478	ACCURATE WORD, LLC	03/11/11 03/11/11	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	115.65	
OTHER SERVICES						
02-01	AP 00083302	H.E.S.I. COMPANIES	01/01/11 01/28/11	SECURITY SERVICE	25.00	
02-18	AP 00097791	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-18	AP 00097792	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-20	AP 00098698	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-20	AP 00098699	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-04	AP 00106977	H.E.S.I. COMPANIES	02/01/11 02/28/11	SECURITY SERVICE	25.00	
03-16	AP 00116870	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP 00116871	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-28	AP 00128660	MYRNA KOLAR	02/04/11 02/25/11	JANITORIAL AND MAINT SERV	160.00	
03-28	AP 00128661	CAROL SUE PARIZEK	02/04/11 02/25/11	JANITORIAL AND MAINT SERV	160.00	
				OTHER SERVICES TOTALS:	9,910.00	
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	3.89	
01-21	AP 00077623	YUKON CHAMBER OF COMMERCE	01/05/11 01/05/11	FOOD & BEVERAGE	50.00	
01-21	AP 00077629	THE OKLAHOMAN	01/16/11 01/15/12	PUBLICATIONS/REFERENCE MAT'L	203.58	
01-25	AP 00079849	HON. FRANK D. LUCAS	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	77.73	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-13.50	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	247.39	
02-01	AP 00083297	GLASSCOCK, STACEY	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	432.85	
02-01	AP 00083298	THE HENNESSEY CLIPPER	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-01	AP 00083301	THE CUSHING CITIZEN	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L	60.00	

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02-01	AP	00083303	OKC FRIDAY	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	25.00
02-01	AP	00083356	KING, GARRETT T	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	8.65
02-01	AP	00083360	HIGH PLAINS JOURNAL	01/20/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	64.00
02-01	AP	00083389	ENID MORNING NEWS & DAILY EAGL	02/10/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L	130.00
02-03	AP	00084837	KING, GARRETT T	01/05/11	01/05/11	FOOD & BEVERAGE	45.00
02-04	AP	00086489	THE PROGRESSIVE FARMER	04/02/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	71.40
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE	47.84
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	392.64
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	352.06
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	253.17
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-47.70
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	286.55
03-02	AP	00104228	GLASSCOCK, STACEY	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	94.29
03-03	AP	00106305	GLASSCOCK, STACEY	01/31/11	01/31/11	FOOD & BEVERAGE	84.14
03-04	AP	00106978	EUREKA WATER COMPANY	01/31/11	01/31/11	BOTTLED WATER	180.47
03-04	AP	00106981	MCDAVID, SHAWN	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	81.24
03-04	AP	00106982	MCDAVID, SHAWN	02/21/11	02/21/11	FOOD & BEVERAGE	20.00
03-04	AP	00106984	THE NOWATA STAR	03/09/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	128.00
03-04	AP	00106985	THE MEEKER NEWS	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	22.50
03-04	AP	00106986	EUREKA WATER COMPANY	02/18/11	02/18/11	BOTTLED WATER	25.40
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	43.97
03-15	AP	00114318	GLASSCOCK, STACEY	02/04/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	75.00
03-18	AP	00121651	MCDAVID, SHAWN	01/17/11	01/17/11	FOOD & BEVERAGE	35.00
03-18	AP	00121653	MCDAVID, SHAWN	01/22/11	01/22/11	FOOD & BEVERAGE	30.00
03-18	AP	00121657	AT & T	01/19/11	02/18/11	PUBLICATIONS/REFERENCE MAT'L	22.00
03-18	AP	00121660	NATIONAL JOURNAL GROUP, INC.	05/29/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-18	AP	00121670	CQ ROLL CALL GROUP	02/28/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	9,237.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	8.41
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	43.86
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	52.97
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	178.20
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	10.87
03-28	AP	00128544	STEVENSON, LYNNE R	02/26/11	02/26/11	HABITATION EXPENSE	315.37
03-28	AP	00128645	EUREKA WATER COMPANY	03/04/11	03/04/11	BOTTLED WATER	12.70
03-28	AP	00128658	STEVENSON, LYNNE R	02/26/11	02/26/11	HABITATION EXPENSE	178.78
03-28	AP	00128663	THE COUNTRY CONNECTION NEWS	03/11/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L	28.00
03-28	AP	00128666	THE POND CREEK HERALD	03/11/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L	27.00
03-30	AP	00131109	CUSHING CHAMBER OF COMMERCE	01/10/11	01/10/11	FOOD & BEVERAGE	25.00
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-73.35
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	259.63
						SUPPLIES AND MATERIALS TOTALS:	16,059.00
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	145.08
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	303.98
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	145.08
02-28	GL	RPY0005736		02/01/11	02/28/11	EQUIPMENT PURCHASES	303.98
03-31	GL	MNT0007107		01/10/11	01/31/11	MAINTENANCE / REPAIRS	-10.16
03-31	GL	MNT0007107		02/01/11	02/28/11	MAINTENANCE / REPAIRS	-15.00
03-31	GL	MNT0007107		02/14/11	02/28/11	MAINTENANCE / REPAIRS	-41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		47.08
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		303.98
					EQUIPMENT TOTALS:	1,182.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,742.59
					OFFICE TOTALS:	280,742.59
2010 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		345.89
					FRANKED MAIL TOTALS:	345.89
PERSONNEL COMPENSATION						
		BOX, COURTNEY	01/01/11 01/02/11	LEG ASST/DEP PRESS		555.55
		BUCK,STACY A	01/01/11 01/02/11	FIELD REPRESENTATIVE		244.44
		CALHOUN,LARRY	01/01/11 01/02/11	STAFF ASSISTANT		266.66
		DOMNICK,KYLE A	01/01/11 01/02/11	STAFF ASSISTANT		205.55
		GAMEL, SHERRI E	01/01/11 01/02/11	CONSTITUENT SERVICES DIRECTOR		444.44
		GLASSCOCK, STACEY	01/01/11 01/02/11	CHIEF OF STAFF		880.06
		GRASSIE,JASON L	01/01/11 01/02/11	STAFF ASSISTANT		233.33
		JETT,BRIANNA A	01/01/11 01/02/11	STAFF ASSISTANT		261.11
		KING,GARRETT T	01/01/11 01/02/11	FIELD REPRESENTATIVE		255.55
		LUETKEMEYER, PEGGY S.	01/01/11 01/02/11	CASEWORKER		311.11
		MCDAVID,SHAWN P	01/01/11 01/02/11	FIELD REPRESENTATIVE		177.77
		PORTER,JONATHAN R	01/01/11 01/02/11	STAFF ASSISTANT		188.88
		SCOTT, M N.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		6.66
		STEVENSON,LYNNE R	01/01/11 01/02/11	STAFF ASSISTANT		244.44
		THOMPSON,KATE C	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		383.33
		WHITE, TROY	01/01/11 01/02/11	FIELD REPRESENTATIVE		166.66
					PERSONNEL COMPENSATION TOTALS:	4,825.54
TRAVEL						
01-12	AP	00069496	12/23/10 12/27/10	HON. FRANK D. LUCAS GASOLINE		72.20
01-12	AP	00069499	12/22/10 12/27/10	THRIFTY CAR RENTAL		327.13
01-12	AP	00069509	12/30/10 01/03/11	THRIFTY CAR RENTAL		155.25
01-12	AP	00069516	12/20/10 12/27/10	SCOTT, M N. COMMERCIAL TRANSPORTATION		562.80
01-12	AP	00069527	11/01/10 11/30/10	BUCK,STACY A TAXI/PARKING/TOLLS		49.30
01-12	AP	00069783	01/02/11 01/02/11	HON. FRANK D. LUCAS GASOLINE		46.25
01-12	AP	00069969	12/22/10 12/22/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		761.40
01-13	AP	00070523	12/02/10 12/28/10	BUCK,STACY A PRIVATE AUTO MILEAGE		427.00
01-13	AP	00070524	01/04/11 01/10/11	BUCK,STACY A PRIVATE AUTO MILEAGE		146.00
01-13	AP	00070527	01/05/11 01/07/11	KING,GARRETT T PRIVATE AUTO MILEAGE		114.00
01-25	AP	00079896	12/19/10 12/20/10	HON. FRANK D. LUCAS GASOLINE		57.50
01-25	AP	00079898	12/20/10 12/20/10	HON. FRANK D. LUCAS MEALS		3.57
01-25	AP	00079900	12/18/10 12/21/10	HON. FRANK D. LUCAS TAXI/PARKING/TOLLS		36.00

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01-25	AP	00079902	THRIFTY	12/18/10	12/20/10	CAR RENTAL	116.43
01-25	AP	00079904	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	403.40
01-31	AP	00081948	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	403.40
02-08	AP	00088709	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	145.40
03-28	AP	00128653	BUCK,STACY A	12/01/10	12/31/10	TAX/PARKING/TOLLS	46.09
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,873.12
01-12	AP	00069521	SUDDENLINK	12/20/10	12/20/10	UTILITIES	150.72
01-12	AP	00069962	CELLULAR ONE	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	67.03
01-13	AP	00071062	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	16.00
01-13	AP	00071064	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	22.00
01-13	AP	00071068	OG&E ELECTRIC SERVICES	11/30/10	12/29/10	UTILITIES	157.28
01-13	AP	00071069	OKLAHOMA NATURAL GAS	11/26/10	12/29/10	UTILITIES	100.52
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	5.68
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.77
01-21	AP	00078059	OG&E ELECTRIC SERVICES	11/30/10	11/29/11	UTILITIES	157.28
01-31	AP	00081947	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	1,609.78
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,155.23
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	39.73
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	29.49
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,691.51
01-13	AP	00071066	XEROX CORPORATION	10/27/10	12/09/10	PRINTING & REPRODUCTION	80.49
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	80.49
01-12	AP	00069964	CAROL SUE PARIZEK	12/03/10	12/17/10	JANITORIAL AND MAINT SERV	105.00
01-12	AP	00069966	MYRNA KOLAR	12/03/10	12/17/10	JANITORIAL AND MAINT SERV	105.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	210.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	339.18
02-01	AP	00083394	THE PONCA CITY NEWS	01/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L	48.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	60.98
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-20.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	428.16
01-26	AP	00080252	ICONSTITUENT	01/24/11	01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,000.00
02-01	AP	00083395	XEROX	01/02/11	01/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000	18,000.00
02-28	GL	MNT0005735	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	2.58
03-02	AP	00104762	XEROX CORPORATION	02/19/11	02/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	20,173.00
03-31	AP	00132169	CDW LLC	12/20/10	12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,619.45
03-31	AP	00132169	CDW LLC	12/20/10	12/20/10	WARRANTIES QTY - 3	285.00
						EQUIPMENT TOTALS:	48,080.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,534.74
						OFFICE TOTALS:	61,534.74

2011 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,176.02 2,176.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BLAINE LUETKEMEYER—Con.							
					PERSONNEL COMPENSATION	218,777.88	218,777.88
					TRAVEL	7,725.28	7,725.28
					RENT, COMMUNICATION, UTILITIES	40,607.02	40,607.02
					PRINTING AND REPRODUCTION	111.40	111.40
					OTHER SERVICES	6,429.38	6,429.38
					SUPPLIES AND MATERIALS	3,015.27	3,015.27
					EQUIPMENT	1,073.28	1,073.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,915.53	279,915.53
					OFFICE TOTALS:	279,915.53	279,915.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-45.00	
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	1,263.37	
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-52.84	
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	1,036.45	
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-25.96	
						FRANKED MAIL TOTALS:	2,176.02
PERSONNEL COMPENSATION							
		APPLETON, SETH D.	01/03/11	03/31/11	CHIEF OF STAFF	30,311.11	
		BEARDSLEE, KEITH	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	12,222.24	
		BOWLES, MAUREEN G.	01/03/11	03/31/11	SHARED EMPLOYEE	3,177.77	
		BOYKEN, LORI L	01/03/11	03/31/11	CASEWORKER	7,455.57	
		BROWN, THOMAS C	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,177.77	
		ENGEMANN, DAN	01/03/11	03/31/11	ASSOCIATE DISTRICT DIRECTOR	13,688.90	
		GABEL, NANCY A	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	15,888.90	
		HARDECKE, LAURA	01/03/11	03/31/11	STAFF ASSISTANT	8,311.11	
		KETTERER, JEREMY	01/03/11	03/31/11	DISTRICT SCHEDULER/FIELD REP	13,688.90	
		KNESE, CHRISTY	01/03/11	03/31/11	LEGISLATIVE AIDE	8,311.11	
		LOCH, BRITNEY J	01/03/11	03/31/11	SCHEDULER	11,000.01	
		MARBLE, GARY D	01/03/11	03/31/11	DISTRICT DIRECTOR	25,177.77	
		MINDNICH, CHRISTOPHER H	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,166.67	
		SLOCA, PAUL R	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	18,822.24	
		SMITH, TANNER	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,533.34	
		STUART, KERI L	01/03/11	03/31/11	DIR. OF CONSTITUENT AFFAIRS	11,488.90	
		TINSLEY, MARY P	01/03/11	03/31/11	STAFF ASSISTANT	6,355.57	
						PERSONNEL COMPENSATION TOTALS:	218,777.88
TRAVEL							
01-11	AP	00068540	01/05/11	01/11/11	COMMERCIAL TRANSPORTATION	328.40	
02-01	AP	00083275	01/12/11	01/19/11	PRIVATE AUTO MILEAGE	161.82	
02-04	AP	00086777	01/21/11	01/23/11	TAXI/PARKING/TOLLS	30.00	
02-10	AP	00090293	01/07/11	02/08/11	TRAVEL SUBSISTENCE	1,233.18	
02-15	AP	00093270	01/04/11	01/29/11	PRIVATE AUTO MILEAGE	426.15	

02-15	AP	00093273	MARBLE,GARY D	01/04/11	01/28/11	PRIVATE AUTO MILEAGE	535.50
02-15	AP	00093276	SMITH,TANNER	01/06/11	01/24/11	PRIVATE AUTO MILEAGE	629.55
02-15	AP	00093280	TINSLEY,MARY P	01/28/11	01/28/11	PRIVATE AUTO MILEAGE	183.65
02-22	AP	00100961	TINSLEY,MARY P	01/26/11	01/26/11	GASOLINE	41.79
03-01	AP	00103356	HON. BLAINE LUETKEMEYER	01/07/11	02/11/11	PRIVATE AUTO MILEAGE	678.60
03-01	AP	00103358	BOYKEN, LORI L.	02/08/11	02/10/11	LODGING	518.12
03-01	AP	00103360	BOYKEN, LORI L.	02/08/11	02/10/11	MEALS	52.44
03-01	AP	00103363	BOYKEN, LORI L.	02/08/11	02/08/11	TAXI/PARKING/TOLLS	16.50
03-01	AP	00103364	BOYKEN, LORI L.	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	25.00
03-17	AP	00118134	ENGEMANN,DAN	02/10/11	02/28/11	PRIVATE AUTO MILEAGE	521.10
03-17	AP	00118135	SMITH,TANNER	02/18/11	02/22/11	PRIVATE AUTO MILEAGE	345.15
03-17	AP	00118138	STUART, KERI L.	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	85.50
03-17	AP	00118140	TINSLEY,MARY P	02/11/11	02/25/11	PRIVATE AUTO MILEAGE	413.24
03-17	AP	00118219	CITIBANK GOV CARD SERVICE	01/31/11	02/19/11	TRAVEL SUBSISTENCE	992.20
03-17	AP	00118244	ENGEMANN,DAN	02/24/11	02/24/11	LODGING	56.73
03-25	AP	00126899	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	389.40
03-29	AP	00130034	STUART, KERI L.	03/14/11	03/14/11	GASOLINE	23.07
03-29	AP	00130036	BOYKEN, LORI L.	03/01/11	03/16/11	PRIVATE AUTO MILEAGE	38.19
						TRAVEL TOTALS:	7,725.28
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068542	CHARTER COMMUNICATIONS	01/09/11	02/08/11	UTILITIES	134.93
01-11	AP	00068543	US CABLE	01/01/11	01/31/11	UTILITIES	126.45
01-20	AP	00074119	AT & T	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	131.37
01-20	AP	00074523	ECKELKAMP INVESTMENT CO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-20	AP	00074800	JRT GRAPHICS INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	560.00
01-20	AP	00074924	JERREL BURNER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-25	AP	00079776	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	341.45
01-27	AP	00080646	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	237.55
02-04	AP	00086778	US CABLE OF COASTAL - TX, LP	02/01/11	02/28/11	UTILITIES	120.13
02-07	AP	00087399	CAPITOL FRANKING GROUP	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	8,300.00
02-07	AP	00087400	CENTURYLINK	12/24/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	382.22
02-10	AP	00090296	VERIZON COMMUNICATIONS	01/06/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	47.76
02-15	AP	00093284	AT & T	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	133.18
02-20	AP	00098121	ECKELKAMP INVESTMENT CO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-20	AP	00098385	JRT GRAPHICS INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	560.00
02-20	AP	00098498	JERREL BURNER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-22	AP	00100962	UPS	01/14/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	47.91
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	118.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	554.41
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	65.88
03-01	AP	00103354	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	7.18
03-01	AP	00103571	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	UTILITIES	210.41
03-09	AP	00111053	AT & T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	258.51
03-09	AP	00111059	CITY OF WASHINGTON	01/01/11	02/01/11	UTILITIES	19.79
03-11	AP	00112675	CAPITOL FRANKING GROUP	02/24/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	8,300.00
03-11	AP	00112677	US CABLE OF COASTAL - TX, LP	03/01/11	03/31/11	UTILITIES	121.84
03-16	AP	00116300	ECKELKAMP INVESTMENT CO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00116561	JRT GRAPHICS INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
03-16	AP 00116673	JERREL BURNER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-17	AP 00118222	CENTURYLINK	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		301.32
03-17	AP 00118225	TCS - TOWNER COMMUNICATIONS SYSTEMS	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		119.49
03-17	AP 00118229	AT&T MOBILITY	02/01/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		106.31
03-17	AP 00118247	VERIZON COMMUNICATIONS	02/09/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		47.85
03-25	AP 00126854	CITIBANK GOV CARD SERVICE	02/21/11 02/23/11	UTILITIES		351.40
03-25	AP 00126907	VERIZON WIRELESS	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE		403.52
03-29	AP 00130037	CITY OF WASHINGTON	02/01/11 03/01/11	UTILITIES		20.02
03-29	AP 00130040	CAPITOL FRANKING GROUP	03/15/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		8,300.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		577.09
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		57.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,607.02
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		11.20
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.40
03-17	AP 00118230	ACCURATE WORD, LLC	03/04/11 03/04/11	PRINTING & REPRODUCTION		61.90
03-25	AP 00126903	ACCURATE WORD, LLC	03/10/11 03/10/11	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	111.40
OTHER SERVICES						
01-20	AP 00074777	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098364	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00103562	ALLIED WASTE SERVICES #468	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		54.57
03-01	AP 00103563	ALLIED WASTE SERVICES #468	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		54.57
03-11	AP 00112674	ALLIED WASTE SERVICES #468	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		56.74
03-16	AP 00116541	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-17	AP 00118240	EASTLAKE CLEANING SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		50.00
03-17	AP 00118242	EASTLAKE CLEANING SERVICE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	6,429.38
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-807.88
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		782.25
02-04	AP 00086781	TV EYES INC.	02/01/11 02/01/13	PUBLICATIONS/REFERENCE MAT'L		2,000.00
02-07	AP 00087397	BEARDSLEE,KEITH	01/31/11 01/31/11	FOOD & BEVERAGE		14.83
02-22	AP 00100958	HARDECKE,LAURA	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		28.70
02-22	AP 00100959	KETTERER,JEREMY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		22.47
02-22	AP 00100960	MARBLE,GARY D	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		16.16
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-233.50
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		265.68
03-01	AP 00103352	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		67.31
03-01	AP 00103558	KETTERER,JEREMY	02/10/11 02/10/11	BOTTLED WATER		35.82
03-01	AP 00103568	CITIBANK GOV CARD SERVICE	01/13/11 01/25/11	FOOD & BEVERAGE		527.03

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03-11	AP	00112672	BEARDSLEE,KEITH	02/28/11	02/28/11	FOOD & BEVERAGE	24.92	
03-16	AP	00115250	CULLIGAN/SCHAEFER WATER CENTERS	01/28/11	02/28/11	BOTTLED WATER	13.70	
03-17	AP	00118245	HARDECKE,LAURA	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	4.29	
03-23	AP	00125076	MARBLE,GARY D	03/07/11	03/07/11	FOOD & BEVERAGE	53.14	
03-25	AP	00126912	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	112.53	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-65.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	153.52
							SUPPLIES AND MATERIALS TOTALS:	3,015.27
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	257.05
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	7.00
02-22	AP	00100778	BEST BUY BUSINESS ADVANTAGE	02/11/11	02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	549.97	
02-28	GL	MNT0005735	.....	01/28/11	01/31/11	MAINTENANCE / REPAIRS	-4.84
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	207.05
03-31	GL	MNT0007107	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-50.00
03-31	GL	MNT0007107	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-50.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	157.05
							EQUIPMENT TOTALS:	1,073.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,915.53
							OFFICE TOTALS:	279,915.53

2010 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	306.09	
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	29,021.23	
							FRANKED MAIL TOTALS:	29,327.32
PERSONNEL COMPENSATION								
			APPLETON, SETH D.	01/01/11	01/02/11	CHIEF OF STAFF	688.88	
			BEARDSLEE,KEITH	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	277.77	
			BOWLES, MAUREEN G.	01/01/11	01/02/11	SHARED EMPLOYEE	72.22	
			BOYKEN,LORI L	01/01/11	01/02/11	CASEWORKER	169.44	
			BROWN, THOMAS C	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	322.22	
			BURGESS,DANIEL M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.67	
			ENGEMANN,DAN	01/01/11	01/02/11	ASSOCIATE DISTRICT DIRECTOR	311.11	
			GABEL,NANCY A	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	361.11	
			HARDECKE,LAURA	01/01/11	01/02/11	STAFF ASSISTANT	188.88	
			KETTERER,JEREMY	01/01/11	01/02/11	DISTRICT SCHEDULER/FIELD REP	311.11	
			KNESE,CHRISTY	01/01/11	01/02/11	LEGISLATIVE AIDE	188.88	
			LOCH,BRITTNEY J	01/01/11	01/02/11	SCHEDULER	249.99	
			MARBLE,GARY D	01/01/11	01/02/11	DISTRICT DIRECTOR	572.22	
			MINDNICH,CHRISTOPHER H	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	208.33	
			SLOCA,PAUL R	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	427.77	
			SMITH,TANNER	01/01/11	01/02/11	FIELD REPRESENTATIVE	216.66	
			STUART, KERI L	01/01/11	01/02/11	DIR. OF CONSTITUENT AFFAIRS	261.11	
			TINSLEY,MARY P	01/01/11	01/02/11	STAFF ASSISTANT	144.44	
							PERSONNEL COMPENSATION TOTALS:	5,238.81
TRAVEL								
01-10	AP	00067537	TINSLEY,MARY P	12/03/10	12/20/10	PRIVATE AUTO MILEAGE	286.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
01-10	AP 00067697	MARBLE,GARY D	12/01/10 12/15/10	PRIVATE AUTO MILEAGE		501.30
01-10	AP 00067698	STUART, KERI L.	12/08/10 12/08/10	PRIVATE AUTO MILEAGE		122.40
01-10	AP 00067700	SMITH,TANNER	12/01/10 12/21/10	PRIVATE AUTO MILEAGE		294.30
01-10	AP 00067705	HON. BLAINE LUETKEMEYER	12/02/10 12/22/10	PRIVATE AUTO MILEAGE		644.40
01-10	AP 00067706	ENGEMANN,DAN	12/01/10 12/20/10	PRIVATE AUTO MILEAGE		314.10
01-10	AP 00067707	ENGEMANN,DAN	12/05/10 12/06/10	LODGING		64.97
01-10	AP 00067709	KETTERER,JEREMY	12/03/10 12/17/10	PRIVATE AUTO MILEAGE		56.16
01-10	AP 00067710	LOCH,BRITTNEY J.	12/02/10 12/02/10	PRIVATE AUTO MILEAGE		27.00
01-11	AP 00068546	CITIBANK GOV CARD SERVICE	12/02/10 12/22/10	COMMERCIAL TRANSPORTATION		1,177.90
01-20	AP 00073931	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	LODGING		149.54
01-25	AP 00079073	ENGEMANN,DAN	12/30/10 12/30/10	PRIVATE AUTO MILEAGE		8.10
01-25	AP 00079074	ENGEMANN,DAN	12/30/10 12/30/10	GASOLINE		30.01
02-10	AP 00090287	CITIBANK GOV CARD SERVICE	12/30/10 12/31/10	CAR RENTAL		49.17
02-14	GL GLA0005181	.....	06/10/10 07/30/10	PRIVATE AUTO MILEAGE		-1,257.30
03-01	AP 00103370	HON. BLAINE LUETKEMEYER	12/30/10 12/30/10	PRIVATE AUTO MILEAGE		68.40
03-17	AP 00118132	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		157.70
				TRAVEL TOTALS:		2,694.17
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063427	BUTTONWOOD BUSINESS CTR.	12/15/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		86.24
01-03	AP 00063437	CITY OF WASHINGTON	11/01/10 12/01/10	UTILITIES		19.68
01-10	AP 00067694	MARBLE,GARY D	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		18.30
01-11	AP 00068308	MEDIACOM	01/01/11 12/31/11	UTILITIES		1,244.04
01-19	AP 00073020	CENTURYLINK	12/10/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		459.98
01-19	AP 00073023	UPS	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		8.03
01-20	AP 00073930	UPS	12/20/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		52.12
01-21	AP 00077457	ENGEMANN,DAN	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		31.77
01-21	AP 00077458	VERIZON COMMUNICATIONS	12/02/10 12/14/10	TELECOMSRV/EQ/TOLL CHARGE		46.69
01-25	AP 00079472	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	UTILITIES		110.03
01-27	AP 00080642	CITY OF WASHINGTON	12/01/10 01/01/11	UTILITIES		19.79
01-31	AP 00083009	TCS - TOWNER COMMUNICATIONS SYSTEMS	12/29/10 12/30/10	TELECOMSRV/EQ/TOLL CHARGE		519.56
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,147.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		112.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		588.38
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		28.30
03-09	AP 00111061	MCI COMM SERVICE	12/21/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		159.78
03-09	AP 00111065	MCI COMM SERVICE	12/21/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		19.79
03-22	AP 00124445	TCS - TOWNER COMMUNICATIONS SYSTEMS	12/23/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		165.00
03-22	AP 00124445	TCS - TOWNER COMMUNICATIONS SYSTEMS	12/23/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		699.18
03-22	AP 00124445	TCS - TOWNER COMMUNICATIONS SYSTEMS	12/23/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		2,067.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,603.92
PRINTING AND REPRODUCTION						
01-12	AP 00069154	ZIGLIN SIGNS	12/22/10 12/22/10	PRINTING & REPRODUCTION		249.45
01-19	AP 00073022	ACCURATE WORD, LLC	09/21/10 09/21/10	PRINTING & REPRODUCTION		31.90

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01-21	AP	00077460	ACCURATE WORD, LLC	12/29/10	12/29/10	PRINTING & REPRODUCTION	921.20
01-21	AP	00077997	CAPITOL FRANKING GROUP	12/31/10	12/31/10	PRINTING & REPRODUCTION	23,742.34
01-24	AP	00078874	BEE SEEN SIGNS INC	12/23/10	12/23/10	PRINTING & REPRODUCTION	981.00
02-03	AP	00085746	RTD OFFICE PRODUCTS	12/01/10	12/31/10	PRINTING & REPRODUCTION	150.00
03-01	AP	00103372	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	95.61
03-09	AP	00110764	IMAGE TECHNOLOGIES OF	10/01/10	01/01/11	PRINTING & REPRODUCTION	125.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	26,297.40
01-05	AP	00065312	COLUMBIA LOCK & SAFE COMPANY	12/15/10	12/15/10	JANITORIAL AND MAINT SERV	177.00
03-01	AP	00103374	ALLIED WASTE SERVICES #468	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	54.57
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	231.57
01-03	AP	00063426	ICONSTITUENT LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	10,800.00
01-03	AP	00063429	MARBLE,GARY D	12/11/10	12/11/10	HABITATION EXPENSE	190.00
01-06	AP	00065595	CQ ROLL CALL GROUP	12/30/10	12/29/12	PUBLICATIONS/REFERENCE MAT'L	8,600.00
01-10	AP	00067544	TINSLEY,MARY P	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	12.98
01-10	AP	00067695	MARBLE,GARY D	12/21/10	12/21/10	BOTTLED WATER	193.55
01-14	AP	00071116	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	329.99
01-14	AP	00071117	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	95.97
01-14	AP	00071118	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	13.60
01-14	AP	00071119	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	9.40
01-14	AP	00071120	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	133.15
01-14	AP	00071121	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	248.94
01-14	AP	00071123	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	59.99
01-14	AP	00071125	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	10.95
01-14	AP	00071126	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	67.60
01-14	AP	00071128	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	165.96
01-21	AP	00077999	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	11.65
01-25	AP	00079454	CITIBANK GOV CARD SERVICE	11/29/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	533.62
01-25	AP	00079463	CITIBANK GOV CARD SERVICE	12/06/10	12/24/10	PUBLICATIONS/REFERENCE MAT'L	134.74
02-22	AP	00100963	MARBLE,GARY D	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	43.08
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	21,655.17
02-18	AP	00099932	KOPI	12/17/10	12/17/10	OFFICE EQUIP PURCH LESS THAN \$25,000	5,574.55
03-17	AP	00118129	DELL MARKETING LP	12/23/10	12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,195.50
03-17	AP	00118137	DELL MARKETING LP	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,235.10
03-31	GL	MNT0007107	.....	12/14/10	12/31/10	MAINTENANCE / REPAIRS	-27.42
						EQUIPMENT TOTALS:	7,977.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,026.09
						OFFICE TOTALS:	102,026.09
2009 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-23	AP	00124681	LAKE GAZETTE	02/09/09	02/20/10	PUBLICATIONS/REFERENCE MAT'L	30.00
						SUPPLIES AND MATERIALS TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
						OFFICE TOTALS:	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	625.27	625.27
				PERSONNEL COMPENSATION	243,320.17	243,320.17
				TRAVEL	8,558.96	8,558.96
				RENT, COMMUNICATION, UTILITIES	16,616.85	16,616.85
				PRINTING AND REPRODUCTION	309.21	309.21
				OTHER SERVICES	2,801.78	2,801.78
				SUPPLIES AND MATERIALS	755.73	755.73
				EQUIPMENT	896.04	896.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,884.01	273,884.01
				OFFICE TOTALS:	273,884.01	273,884.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-7.62
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		339.05
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-6.80
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		300.64
				FRANKED MAIL TOTALS:		625.27
PERSONNEL COMPENSATION						
		BACA, TERRI N	01/03/11 03/31/11	LEGISLATIVE ASSIST/GEN COUNCIL		11,000.01
		CONN-CATECHIS, JENNIFER	01/03/11 03/31/11	DISTRICT DIRECTOR-NEW MEXICO		20,064.01
		DOMENZAIN, GABRIELA	01/03/11 01/31/11	CHC COMMUNICATIONS DIRECTOR		4,666.67
		DURAN, PATRICK	01/03/11 03/31/11	FIELD REPRESENTATIVE		9,240.01
		FREELAND, MARK A	01/03/11 03/31/11	NM CONSTITUENT/NAVAJO LIAISON		7,920.01
		GARCIA, PAMELA	01/03/11 03/31/11	LAS VEGAS NM FIELD REP		7,920.01
		GARCIA, PAUL C	01/03/11 03/31/11	SCHEDULER/EXEC ASST		13,444.44
		HERRERA, JENNIFER	01/03/11 03/31/11	FIELD REPRESENTATIVE		9,240.01
		JONES, ANDREW D	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,480.01
		MAKI, DANIEL	01/03/11 03/31/11	FIELD REPRESENTATIVE		8,800.01
		NEUBAUER, CHRISTOPHER J.	01/03/11 03/31/11	NEW MEXICO STATE DEPUTY DIRECT		11,880.01
		RAMIREZ, ANGELA K	01/03/11 03/31/11	CHIEF OF STAFF		31,777.77
		ROYBAL, SOLEDAD	01/03/11 03/31/11	PART-TIME EMPLOYEE		7,920.01
		RUYBAL, MATTHEW M	01/03/11 03/31/11	CONSTITUENT LIAISON/IT ADMIN		9,777.77
		STOCKWELL, SCOTT J	01/03/11 03/31/11	ASST LEGISLATIVE CORRESPONDENT		6,893.34
		STODDARD, ANDREW T.	01/03/11 01/31/11	COMMUNICATIONS DIRECTOR		5,444.44
		STODDARD, ANDREW T.	02/01/11 03/31/11	COMMUNICATIONS DIRECTOR		11,666.66
		SULTAN, ELIZA	01/03/11 03/31/11	PART-TIME EMPLOYEE		2,688.90
		TAMEZ, PATRICIA L.	01/03/11 01/16/11	SHARED EMPLOYEE		3,062.50
		TAYLOR, SHILOH	01/03/11 03/31/11	PART-TIME EMPLOYEE		6,111.11
		TRUJILLO, AARON J	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,444.44
		VALENCIA JR, PETER J.	01/03/11 03/31/11	FIELD REP./FARMINGTON OFC., NM		9,240.01
		WHITE, ARIEL	01/03/11 01/30/11	PART-TIME EMPLOYEE		2,870.01

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		WILMOT, RONALD	01/03/11	03/31/11	TUCUMCARI FIELD REP		9,768.01
						PERSONNEL COMPENSATION TOTALS:	243,320.17
		TRAVEL					
02-25	AP	00101811 DURAN,PATRICK	01/27/11	01/27/11	TAXI/PARKING/TOLLS		5.00
02-25	AP	00101813 STODDARD, ANDREW T.	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION		367.30
02-25	AP	00101816 STODDARD, ANDREW T.	02/04/11	02/04/11	MEALS		11.31
03-01	AP	00102490 GARCIA,PAMELA	01/18/11	01/31/11	PRIVATE AUTO MILEAGE		238.50
03-01	AP	00102496 MANZANARES, JENNIFER	01/03/11	01/31/11	PRIVATE AUTO MILEAGE		105.70
03-01	AP	00102504 NEUBAUER, CHRISTOPHER J.	01/06/11	01/15/11	PRIVATE AUTO MILEAGE		149.50
03-01	AP	00102509 TAYLOR, SHILOH	01/11/11	01/31/11	PRIVATE AUTO MILEAGE		108.20
03-01	AP	00102791 VALENCIA JR, PETER J.	01/10/11	01/31/11	PRIVATE AUTO MILEAGE		465.60
03-01	AP	00102798 GARCIA,PAMELA	01/11/11	01/22/11	PRIVATE AUTO MILEAGE		64.60
03-01	AP	00102803 DURAN,PATRICK	01/07/11	01/14/11	PRIVATE AUTO MILEAGE		221.85
03-01	AP	00102809 DURAN,PATRICK	01/14/11	01/28/11	PRIVATE AUTO MILEAGE		194.60
03-01	AP	00102819 DURAN,PATRICK	01/28/11	01/31/11	PRIVATE AUTO MILEAGE		79.75
03-01	AP	00102825 RUYBAL, MATTHEW	01/11/11	01/27/11	PRIVATE AUTO MILEAGE		136.60
03-01	AP	00102828 FREELAND, MARK	01/10/11	01/26/11	PRIVATE AUTO MILEAGE		412.80
03-01	AP	00102832 FREELAND, MARK	01/26/11	01/31/11	PRIVATE AUTO MILEAGE		83.55
03-01	AP	00102836 WILMOT, RONALD	01/10/11	01/27/11	PRIVATE AUTO MILEAGE		257.80
03-01	AP	00102843 GARCIA,PAMELA	01/18/11	01/31/11	PRIVATE AUTO MILEAGE		238.50
03-01	AP	00103758 STODDARD, ANDREW T.	01/27/11	02/04/11	MEALS		190.31
03-02	AP	00104071 CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	GASOLINE		18.28
03-22	AP	00123887 RUYBAL, MATTHEW	02/10/11	02/10/11	PRIVATE AUTO MILEAGE		122.25
03-22	AP	00123889 WILMOT, RONALD	02/22/11	02/22/11	PRIVATE AUTO MILEAGE		176.50
03-22	AP	00123893 MANZANARES, JENNIFER	02/01/11	02/14/11	PRIVATE AUTO MILEAGE		389.70
03-22	AP	00123895 TAYLOR, SHILOH	02/23/11	02/23/11	LODGING		76.75
03-22	AP	00123900 CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	MEALS		17.70
03-22	AP	00123903 CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	GASOLINE		201.57
03-22	AP	00123905 CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	CAR RENTAL		366.56
03-22	AP	00124204 MAKI,DANIEL	02/08/11	02/08/11	PRIVATE AUTO MILEAGE		106.00
03-22	AP	00124365 CITIBANK GOV CARD SERVICE	02/05/11	02/28/11	GASOLINE		67.83
03-22	AP	00124375 CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	MEALS		36.51
03-22	AP	00124381 CITIBANK GOV CARD SERVICE	01/19/11	02/28/11	MEALS		54.00
03-22	AP	00124394 CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	CAR RENTAL		555.62
03-22	AP	00124401 CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	TAXI/PARKING/TOLLS		52.00
03-22	AP	00124442 MAKI,DANIEL	01/14/11	01/28/11	PRIVATE AUTO MILEAGE		216.65
03-22	AP	00124462 DURAN,PATRICK	02/03/11	02/17/11	PRIVATE AUTO MILEAGE		256.30
03-22	AP	00124467 DURAN,PATRICK	02/17/11	02/24/11	PRIVATE AUTO MILEAGE		75.50
03-22	AP	00124468 FREELAND, MARK	02/02/11	02/22/11	PRIVATE AUTO MILEAGE		239.70
03-22	AP	00124469 NEUBAUER, CHRISTOPHER J.	02/02/11	02/24/11	PRIVATE AUTO MILEAGE		112.05
03-25	AP	00126598 CITIBANK GOV CARD SERVICE	01/12/11	01/28/11	GASOLINE		36.13
03-25	AP	00126695 CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	LODGING		282.66
03-25	AP	00126711 CITIBANK GOV CARD SERVICE	01/05/11	01/28/11	COMMERCIAL TRANSPORTATION		1,715.40
03-25	AP	00126716 CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	LODGING		51.83
					TRAVEL TOTALS:		8,558.96
		RENT, COMMUNICATION, UTILITIES					
02-25	AP	00101807 QWEST	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE		198.72
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)		172.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)		131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	595.52	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	48.24	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	88.12	
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)	79.50	
03-01	AP	00102486	01/12/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	121.90	
03-01	AP	00102705	01/11/11 01/15/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-01	AP	00102710	01/18/11 01/22/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-01	AP	00102712	01/19/11 02/05/11	POSTAGE / COURIER / BOX RENTAL	12.00	
03-01	AP	00102753	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	25.80	
03-02	AP	00104103	12/23/10 01/22/11	UTILITIES	275.64	
03-02	AP	00104107	01/23/11 02/22/11	UTILITIES	276.27	
03-02	AP	00104430	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	469.20	
03-02	AP	00104438	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	221.82	
03-03	AP	00106170	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE	724.34	
03-22	AP	00123898	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	469.20	
03-22	AP	00124175	02/26/11 02/26/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-22	AP	00124176	03/05/11 03/05/11	POSTAGE / COURIER / BOX RENTAL	18.93	
03-22	AP	00124181	02/12/11 02/12/11	POSTAGE / COURIER / BOX RENTAL	17.33	
03-22	AP	00124184	03/05/11 03/05/11	POSTAGE / COURIER / BOX RENTAL	11.18	
03-22	AP	00124196	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	198.72	
03-22	AP	00124199	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	289.60	
03-22	AP	00124201	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	226.73	
03-22	AP	00124202	01/02/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	192.42	
03-22	AP	00124330	02/23/11 03/22/11	UTILITIES	276.27	
03-22	AP	00124428	01/18/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	19.78	
03-22	AP	00124438	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	0.67	
03-22	AP	00124472	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE	289.60	
03-31	AP	00131964	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,295.00	
03-31	AP	00131964	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,295.00	
03-31	AP	00131964	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,295.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	216.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	637.90	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	48.24	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	122.22	
03-31	GL	HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)	94.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,616.85	
				PRINTING AND REPRODUCTION		
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-25	AP	00101822	12/21/10 01/25/11	PRINTING & REPRODUCTION	100.54	
03-22	AP	00124329	02/28/11 02/28/11	PRINTING & REPRODUCTION	53.92	
03-22	AP	00124334	02/09/11 02/09/11	PRINTING & REPRODUCTION	149.95	
				PRINTING AND REPRODUCTION TOTALS:	309.21	

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OTHER SERVICES									
03-01	AP	00122283	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			764.07
03-01	AP	00122284	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			764.07
03-02	AP	00104110	TIDY COYOTE LLC	01/07/11	01/28/11	JANITORIAL AND MAINT SERV			194.74
03-20	AP	00125826	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			764.07
03-22	AP	00124325	SPARTAN SECURITY SYSTEMS	01/01/11	03/31/11	SECURITY SERVICE			71.41
03-25	AP	00126653	TIDY COYOTE LLC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV			243.42
									OTHER SERVICES TOTALS:
									2,801.78
SUPPLIES AND MATERIALS									
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-17.55
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			474.89
02-18	GL	FRM0005491	.....	01/07/11	01/07/11	FRAMING (TRANSFER)			50.00
02-25	AP	00101812	DURAN,PATRICK	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)			4.04
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-269.20
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			205.27
03-22	AP	00124186	MAKI,DANIEL	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)			55.11
03-22	AP	00124193	WATER BOYZ INC.	02/04/11	02/20/11	BOTTLED WATER			16.23
03-22	AP	00124459	MAKI,DANIEL	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)			45.42
03-22	AP	00124475	WATER BOYZ INC.	01/14/11	01/14/11	BOTTLED WATER			21.43
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			170.09
									SUPPLIES AND MATERIALS TOTALS:
									755.73
EQUIPMENT									
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS			97.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES			346.04
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS			97.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES			259.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS			97.00
									EQUIPMENT TOTALS:
									896.04
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									273,884.01
									OFFICE TOTALS:
									273,884.01

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2010 HON. BEN RAY LUJAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			170.74
									FRANKED MAIL TOTALS:
									170.74
PERSONNEL COMPENSATION									
			BACA,TERRI N	01/01/11	01/02/11	LEGISLATIVE ASSIST/GEN COUNCIL			249.99
			CONN-CATECHIS,JENNIFER	01/01/11	01/02/11	DISTRICT DIRECTOR-NEW MEXICO			455.99
			DOMENZAIN,GABRIELA	01/01/11	01/02/11	CHC COMMUNICATIONS DIRECTOR			-4,666.67
			DOMENZAIN,GABRIELA	01/01/11	01/02/11	CHC COMMUNICATIONS DIRECTOR			5,000.00
			DURAN PATRICK	01/01/11	01/02/11	FIELD REPRESENTATIVE			209.99
			FREELAND,MARK A	01/01/11	01/02/11	NM CONSTITUENT/NAVAJO LIAISON			179.99
			GARCIA,PAMELA	01/01/11	01/02/11	LAS VEGAS NM FIELD REP			179.99
			GARCIA,PAUL C	01/01/11	01/02/11	SCHEDULER/EXEC ASST			305.55
			HERRERA,JENNIFER	01/01/11	01/02/11	FIELD REPRESENTATIVE			209.99
			JONES,ANDREW D	01/01/11	01/02/11	LEGISLATIVE DIRECTOR			419.99
			MAKI,DANIEL	01/01/11	01/02/11	FIELD REPRESENTATIVE			199.99
			NEUBAUER, CHRISTOPHER J.	01/01/11	01/02/11	NEW MEXICO STATE DEPUTY DIRECT			269.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
		RAMIREZ, ANGELA K	01/01/11 01/02/11	CHIEF OF STAFF		722.22
		ROYBAL, SOLEDAD	01/01/11 01/02/11	PART-TIME EMPLOYEE		179.99
		RUYBAL, MATTHEW M	01/01/11 01/02/11	CONSTITUENT LIAISON/IT ADMIN		222.22
		STOCKWELL, SCOTT J	01/01/11 01/02/11	ASST LEGISLATIVE CORRESPONDENT		156.66
		STODDARD, ANDREW T.	01/01/11 01/01/11	COMMUNICATIONS DIRECTOR		5,833.33
		STODDARD, ANDREW T.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		-5,444.44
		SULTAN, ELIZA	01/01/11 01/02/11	PART-TIME EMPLOYEE		61.11
		TAMEZ, PATRICIA L.	01/01/11 01/02/11	SHARED EMPLOYEE		437.50
		TAYLOR, SHILOH	01/01/11 01/02/11	PART-TIME EMPLOYEE		138.88
		TRUJILLO, AARON J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		305.55
		VALENCIA JR, PETER J.	01/01/11 01/02/11	FIELD REP./FARMINGTON OFC., NM		209.99
		WHITE, ARIEL	01/01/11 01/02/11	PART-TIME EMPLOYEE		204.99
		WILMOT, RONALD	01/01/11 01/02/11	TUCUMCARI FIELD REP		221.99
				PERSONNEL COMPENSATION TOTALS:		6,264.78
TRAVEL						
01-03	AP 00063552	CONN-CATECHIS, JENNIFER	12/08/10 12/11/10	TRAVEL SUBSISTENCE		206.29
01-03	AP 00063554	RUYBAL, MATTHEW	12/06/10 12/11/10	TRAVEL SUBSISTENCE		42.69
01-03	AP 00063556	FREELAND, MARK	12/06/10 12/14/10	TRAVEL SUBSISTENCE		68.43
01-03	AP 00063558	FREELAND, MARK	12/02/10 12/22/10	PRIVATE AUTO MILEAGE		171.90
01-03	AP 00063559	NEUBAUER, CHRISTOPHER J.	12/08/10 12/11/10	PRIVATE AUTO MILEAGE		27.20
01-03	AP 00063564	DURAN, PATRICK	12/08/10 12/08/10	MEALS		13.30
01-03	AP 00063567	WILMOT, RONALD	12/01/10 12/11/10	PRIVATE AUTO MILEAGE		531.70
01-03	AP 00063568	GARCIA, PAMELA	12/07/10 12/15/10	PRIVATE AUTO MILEAGE		256.40
01-03	AP 00063570	MANZANARES, JENNIFER	12/03/10 12/20/10	PRIVATE AUTO MILEAGE		560.10
01-03	AP 00063573	ROYBAL, SOLEDAD	12/06/10 12/12/10	PRIVATE AUTO MILEAGE		63.40
01-03	AP 00063574	TAYLOR, SHILOH	12/08/10 12/18/10	PRIVATE AUTO MILEAGE		63.10
01-03	AP 00063638	CITIBANK GOV CARD SERVICE	11/15/10 11/24/10	LODGING		639.80
01-03	AP 00063643	CITIBANK GOV CARD SERVICE	11/14/10 12/06/10	TRAVEL SUBSISTENCE		2,997.11
01-04	AP 00064674	RAMIREZ, ANGELA K	12/09/10 12/09/10	MEALS		246.38
01-10	AP 00067480	RUYBAL, MATTHEW	12/02/10 12/11/10	PRIVATE AUTO MILEAGE		161.20
01-10	AP 00067484	VALENCIA JR, PETER J.	12/08/10 12/11/10	PRIVATE AUTO MILEAGE		185.00
01-13	AP 00070827	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	MEALS		53.95
01-13	AP 00070834	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	GASOLINE		84.90
01-13	AP 00070838	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	CAR RENTAL		208.26
01-24	AP 00078896	CITIBANK GOV CARD SERVICE	12/08/10 12/11/10	MEALS		99.58
01-24	AP 00078898	CITIBANK GOV CARD SERVICE	12/24/10 12/24/10	GASOLINE		39.00
01-24	AP 00078900	CITIBANK GOV CARD SERVICE	12/08/10 12/11/10	TAXI/PARKING/TOLLS		42.00
01-24	AP 00078903	CITIBANK GOV CARD SERVICE	12/08/10 12/10/10	LODGING		636.29
01-24	AP 00078906	CITIBANK GOV CARD SERVICE	12/08/10 12/11/10	COMMERCIAL TRANSPORTATION		528.30
01-24	AP 00078911	CITIBANK GOV CARD SERVICE	12/23/10 12/24/10	CAR RENTAL		51.36
01-24	AP 00078913	GARCIA, PAUL C	12/18/10 01/02/11	CAR RENTAL		54.40
01-24	AP 00078915	GARCIA, PAUL C	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		25.00
01-24	AP 00078917	GARCIA, PAUL C	12/18/10 01/02/11	LODGING		158.46

01-24	AP	00078919	GARCIA,PAUL C	01/02/11	01/02/11	TAXI/PARKING/TOLLS	20.00
01-24	AP	00078922	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	MEALS	276.49
01-24	AP	00078924	CITIBANK GOV CARD SERVICE	12/08/10	12/13/10	TAXI/PARKING/TOLLS	40.00
01-24	AP	00078927	CITIBANK GOV CARD SERVICE	11/02/10	12/28/10	LODGING	207.25
01-24	AP	00078928	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	60.00
01-25	AP	00079711	BACA,TERRI N	12/19/10	12/28/10	COMMERCIAL TRANSPORTATION	50.00
01-25	AP	00079712	BACA,TERRI N	12/20/10	12/21/10	MEALS	25.00
01-25	AP	00079715	CITIBANK GOV CARD SERVICE	12/06/10	12/11/10	TRAVEL SUBSISTENCE	1,612.06
01-25	AP	00079716	CITIBANK GOV CARD SERVICE	12/06/10	12/13/10	TRAVEL SUBSISTENCE	2,357.38
01-25	AP	00079717	CITIBANK GOV CARD SERVICE	12/06/10	12/13/10	TRAVEL SUBSISTENCE	2,383.60
02-01	AP	00083143	SULTAN,ELIZA	12/07/10	12/10/10	TAXI/PARKING/TOLLS	27.00
02-01	AP	00083144	SULTAN,ELIZA	12/09/10	12/10/10	TAXI/PARKING/TOLLS	22.25
02-01	AP	00083147	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TRAVEL SUBSISTENCE	5,343.50
02-02	AP	00083822	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TRAVEL SUBSISTENCE	565.98
02-15	AP	00093159	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	GASOLINE	94.57
02-15	AP	00093161	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	CAR RENTAL	846.85
02-15	AP	00093162	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	COMMERCIAL TRANSPORTATION	413.30
03-01	AP	00102416	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	CAR RENTAL	469.54
03-01	AP	00102515	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	MEALS	149.94
03-01	AP	00102518	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	GASOLINE	23.00
03-01	AP	00102527	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TAXI/PARKING/TOLLS	24.00
03-01	AP	00102534	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	COMMERCIAL TRANSPORTATION	413.30
03-01	AP	00102543	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	MEALS	155.84
03-01	AP	00102549	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	TAXI/PARKING/TOLLS	20.00
03-01	AP	00102562	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	GASOLINE	33.50
03-01	AP	00102766	SULTAN,ELIZA	12/09/10	12/09/10	MEALS	37.10
03-25	AP	00126684	CITIBANK GOV CARD SERVICE	12/27/10	12/27/10	LODGING	89.27
						TRAVEL TOTALS:	23,976.22
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063576	QWEST	02/16/10	03/15/10	TELECOMSRV/EQ/TOLL CHARGE	272.29
01-03	AP	00063581	VERIZON WIRELESS	11/24/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	617.24
01-03	AP	00063582	UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	6.00
01-03	AP	00063649	UNITED PARCEL SERVICE	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	12.33
01-03	AP	00063650	UNITED PARCEL SERVICE	11/08/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	26.54
01-24	AP	00078759	QWEST	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	191.44
01-24	AP	00078762	QWEST	11/11/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	197.67
01-24	AP	00078775	QWEST	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	244.83
01-24	AP	00078778	QWEST	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	287.02
01-24	AP	00078779	QWEST	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	464.99
01-28	AP	00081008	UPS	12/25/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	5.33
01-28	AP	00081009	UPS	12/25/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	36.38
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,857.40
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,346.49
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	48.24
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	67.58
02-01	AP	00083145	SULTAN,ELIZA	12/06/10	12/10/10	EQUIP RENTAL (EFF 1/3/03)	95.00
02-24	AP	00101530	QWEST	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	193.25
03-01	AP	00102696	UNITED PARCEL SERVICE	12/10/10	01/01/11	POSTAGE / COURIER / BOX RENTAL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
03-01	AP 00102700	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		24.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,127.72
		PRINTING AND REPRODUCTION				
01-03	AP 00063645	SHARP ELECTRONICS CORP.	10/26/10 11/22/10	PRINTING & REPRODUCTION		90.60
01-03	AP 00063647	SHARP ELECTRONICS CORP.	10/26/10 11/22/10	PRINTING & REPRODUCTION		13.04
01-31	AP 00082489	SHARP ELECTRONICS CORP.	11/22/10 12/21/10	PRINTING & REPRODUCTION		105.73
01-31	AP 00082491	SHARP ELECTRONICS CORP.	11/22/10 12/21/10	PRINTING & REPRODUCTION		46.82
02-25	AP 00101820	SHARP ELECTRONICS CORP.	12/21/10 12/25/10	PRINTING & REPRODUCTION		103.18
03-01	AP 00102421	ACCURATE WORD, LLC	12/20/10 12/20/10	PRINTING & REPRODUCTION		1,856.50
03-01	AP 00102453	ACCURATE WORD, LLC	12/20/10 12/20/10	PRINTING & REPRODUCTION		409.00
				PRINTING AND REPRODUCTION TOTALS:		2,624.87
		OTHER SERVICES				
01-04	AP 00064673	CONGRESSIONAL MANAGEMENT FNDTN	12/09/10 12/09/10	TRAINING		4,000.00
01-06	AP 00066296	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/23/10 11/23/10	EQUIPMENT INSTALLATION		658.00
01-10	AP 00067481	TIDY COYOTE LLC	10/01/10 10/29/10	JANITORIAL AND MAINT SERV		243.42
01-10	AP 00067482	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/10 12/22/10	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
01-31	AP 00082806	SHARP ELECTRONICS CORP.	12/16/10 12/16/10	NON-TECHNOLOGY SERVICE CONTR		243.42
				OTHER SERVICES TOTALS:		10,844.84
		SUPPLIES AND MATERIALS				
01-03	AP 00063562	NEUBAUER, CHRISTOPHER J	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		9.63
01-10	AP 00067479	TV EYES INC.	12/22/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-10	AP 00067960	CQ ROLL CALL GROUP	12/23/10 12/23/10	PUBLICATIONS/REFERENCE MAT'L		7,195.00
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		751.07
01-11	AP 00068645	INDEPENDENT	10/26/10 01/03/11	PUBLICATIONS/REFERENCE MAT'L		300.73
01-24	AP 00078790	MATTHEWS OFFICE SUPPLY	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		269.95
01-24	AP 00078793	MATTHEWS OFFICE SUPPLY	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		510.72
01-24	AP 00078794	MATTHEWS OFFICE SUPPLY	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		106.26
01-24	AP 00078796	MATTHEWS OFFICE SUPPLY	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		15.03
01-24	AP 00078804	MATTHEWS OFFICE SUPPLY	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		44.80
01-24	AP 00078805	SPC OFFICE PRODUCTS	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		746.78
01-24	AP 00078808	SPC OFFICE PRODUCTS	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		107.99
01-24	AP 00078811	SPC OFFICE PRODUCTS	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		9.69
01-24	AP 00078812	GALLUP PRINTING & OFFICE	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		337.08
01-24	AP 00078813	GALLUP PRINTING & OFFICE	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		7.20
01-25	AP 00079714	WATER BOYZ INC.	12/20/10 12/20/10	BOTTLED WATER		16.23
01-25	AP 00079739	XEROX CORPORATION	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		774.95
01-28	AP 00080953	CDW LLC	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE)		137.46
02-09	AP 00089132	CDW LLC	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		23.17
02-09	AP 00089132	CDW LLC	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		37.10
02-09	AP 00089160	CDW LLC	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		71.00
03-01	AP 00102773	SULTAN,ELIZA	12/09/10 12/09/10	FOOD & BEVERAGE		8.90
03-02	AP 00104079	CDW LLC	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		150.00
03-02	AP 00104079	CDW LLC	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		154.90

03-10	AP	00111473	INDEPENDENT	10/26/10	01/03/11	PUBLICATIONS/REFERENCE MAT'L	-300.73
03-22	AP	00124473	WATER BOYZ INC.	12/22/10	12/22/10	BOTTLED WATER	16.44
						SUPPLIES AND MATERIALS TOTALS:	13,901.35
			EQUIPMENT				
01-28	AP	00080877	CDW LLC	10/19/10	10/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.00
						EQUIPMENT TOTALS:	1,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,560.52
						OFFICE TOTALS:	66,560.52

2009 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
03-17	AR	AC-02115	NEW MEXICO HIGHLANDS UNIV	01/06/09	12/31/09	DISTRICT OFFICE RENT (PRIVATE)	-1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.00
			SUPPLIES AND MATERIALS				
03-10	AP	00111473	INDEPENDENT	10/26/09	01/03/11	PUBLICATIONS/REFERENCE MAT'L	300.73
						SUPPLIES AND MATERIALS TOTALS:	300.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.73
						OFFICE TOTALS:	299.73

2011 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	636.46	636.46
PERSONNEL COMPENSATION	241,838.76	241,838.76
TRAVEL	13,241.80	13,241.80
RENT, COMMUNICATION, UTILITIES	15,435.32	15,435.32
PRINTING AND REPRODUCTION	652.36	652.36
OTHER SERVICES	11,902.55	11,902.55
SUPPLIES AND MATERIALS	5,490.98	5,490.98
EQUIPMENT	1,091.25	1,091.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,289.48	290,289.48
OFFICE TOTALS:	290,289.48	290,289.48

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	396.74
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	247.59
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-7.87
						FRANKED MAIL TOTALS:	636.46

PERSONNEL COMPENSATION

ALLEN, JESSIE C	01/03/11	03/31/11	PAID INTERN	5,280.00
AULLMAN, PATRICIA L	01/03/11	03/31/11	FIELD DEPUTY	9,973.34
BURTON, REJANE	01/03/11	03/31/11	FIELD DEPUTY	6,233.33
CANNON, BONNIE S.	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,466.67
CARRACO, WILLIAM	01/03/11	03/31/11	OFFICE MANAGER	9,288.90
CLARK, CHRISTIE A	01/03/11	03/31/11	SCHEDULER	14,212.01
COLE, REBECCA L.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	15,888.90
DILTS, BARBARA	01/03/11	03/31/11	FIELD DEPUTY	6,233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
		DOUGLASS,HAYLEY	01/03/11 03/31/11	PRESS SECRETARY	15,888.90	
		FAGAN,THOMAS A	01/03/11 03/31/11	CHIEF OF STAFF	24,933.34	
		HOYT,CAROLINE A	01/03/11 02/28/11	PAID INTERN	3,480.00	
		HOYT,CAROLINE A	03/01/11 03/31/11	TEMPORARY EMPLOYEE	1,800.00	
		JONES,MATTHEW	01/03/11 03/31/11	FIELD DEPUTY	12,466.67	
		KING, JACKIE R.	01/03/11 03/31/11	FIELD DEPUTY	12,466.67	
		MCCONNAUGHEY,RYAN D	01/03/11 03/31/11	FIELD REPRESENTATIVE	9,973.34	
		OBERMUELLER, JERRY P.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	22,000.01	
		RIFFLE,CHRISTINE	01/03/11 03/31/11	LEGISLATIVE AIDE	9,777.77	
		STROPKO, LONDON A.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		WIBLEMO, T	01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT	29,920.01	
				PERSONNEL COMPENSATION TOTALS:	241,838.76	
TRAVEL						
01-21	AP 00077761	AULLMAN,PATRICIA L	01/04/11 01/04/11	PRIVATE AUTO MILEAGE	49.00	
01-25	AP 00079543	JONES,MATTHEW	01/05/11 01/07/11	PRIVATE AUTO MILEAGE	208.50	
01-25	AP 00079547	JONES,MATTHEW	01/07/11 01/07/11	MEALS	9.49	
01-28	AP 00081500	HON. CYNTHIA M. LUMMIS	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	204.70	
01-28	AP 00081503	HON. CYNTHIA M. LUMMIS	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION	440.70	
01-28	AP 00081510	HON. CYNTHIA M. LUMMIS	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	319.70	
01-28	AP 00081516	HON. CYNTHIA M. LUMMIS	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	224.70	
01-28	AP 00081518	HON. CYNTHIA M. LUMMIS	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	319.70	
01-28	AP 00081523	MCCONNAUGHEY,RYAN D	01/12/11 01/13/11	LODGING	108.99	
01-28	AP 00081527	MCCONNAUGHEY,RYAN D	01/12/11 01/13/11	MEALS	48.06	
01-28	AP 00081531	CANNON, BONNIE S.	01/04/11 01/13/11	PRIVATE AUTO MILEAGE	363.00	
01-28	AP 00081535	CANNON, BONNIE S.	01/11/11 01/13/11	LODGING	169.40	
01-28	AP 00081540	CANNON, BONNIE S.	01/04/11 01/13/11	MEALS	94.34	
01-28	AP 00081542	JONES,MATTHEW	01/12/11 01/12/11	PRIVATE AUTO MILEAGE	38.00	
01-28	AP 00081545	JONES,MATTHEW	01/12/11 01/12/11	MEALS	13.00	
01-28	AP 00081552	WIBLEMO, T	01/20/11 01/20/11	TAXI/PARKING/TOLLS	18.50	
01-28	AP 00081555	MCCONNAUGHEY,RYAN D	01/12/11 01/13/11	PRIVATE AUTO MILEAGE	240.00	
02-07	AP 00087429	WIBLEMO, T	01/04/11 01/28/11	PRIVATE AUTO MILEAGE	29.50	
02-10	AP 00090030	CANNON, BONNIE S.	01/27/11 02/02/11	PRIVATE AUTO MILEAGE	388.62	
02-10	AP 00090032	CANNON, BONNIE S.	01/27/11 01/28/11	MEALS	46.70	
02-10	AP 00090039	OBERMUELLER, JERRY P.	02/01/11 02/11/11	COMMERCIAL TRANSPORTATION	404.40	
02-16	AP 00093638	FAGAN,THOMAS A	01/03/11 01/29/11	CAR RENTAL	348.62	
02-16	AP 00093639	FAGAN,THOMAS A	01/04/11 01/29/11	GASOLINE	124.83	
02-16	AP 00093640	FAGAN,THOMAS A	01/04/11 01/24/11	TAXI/PARKING/TOLLS	66.50	
02-16	AP 00093642	JONES,MATTHEW	02/02/11 02/02/11	PRIVATE AUTO MILEAGE	37.23	
02-17	AP 00097245	DOUGLASS,HAYLEY	01/06/11 01/08/11	LODGING	602.68	
02-17	AP 00097249	DOUGLASS,HAYLEY	01/06/11 01/08/11	COMMERCIAL TRANSPORTATION	99.09	
02-17	AP 00097250	DOUGLASS,HAYLEY	01/06/11 01/06/11	TAXI/PARKING/TOLLS	15.90	
02-17	AP 00097251	DOUGLASS,HAYLEY	01/06/11 01/08/11	MEALS	125.35	
02-17	AP 00097253	DOUGLASS,HAYLEY	01/13/11 01/16/11	LODGING	282.15	

02-17	AP	00097255	DOUGLASS,HAYLEY	01/13/11	01/16/11	COMMERCIAL TRANSPORTATION	429.40
02-17	AP	00097256	DOUGLASS,HAYLEY	01/13/11	01/16/11	CAR RENTAL	296.44
02-17	AP	00097257	DOUGLASS,HAYLEY	01/13/11	01/16/11	TAXI/PARKING/TOLLS	31.00
02-17	AP	00097259	DOUGLASS,HAYLEY	01/13/11	01/16/11	MEALS	88.73
03-02	AP	00104632	HON. CYNTHIA M. LUMMIS	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	329.70
03-02	AP	00104634	HON. CYNTHIA M. LUMMIS	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	329.70
03-02	AP	00104636	HON. CYNTHIA M. LUMMIS	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	329.70
03-02	AP	00104637	HON. CYNTHIA M. LUMMIS	01/07/11	02/16/11	TAXI/PARKING/TOLLS	41.00
03-02	AP	00104638	HON. CYNTHIA M. LUMMIS	01/04/11	02/07/11	MEALS	72.55
03-04	AP	00106868	CANNON, BONNIE S.	02/07/11	02/11/11	PRIVATE AUTO MILEAGE	202.98
03-04	AP	00106869	CANNON, BONNIE S.	02/10/11	02/11/11	LODGING	91.80
03-04	AP	00106870	CANNON, BONNIE S.	02/10/11	02/10/11	MEALS	18.00
03-07	AP	00108100	CANNON, BONNIE S.	02/15/11	02/18/11	PRIVATE AUTO MILEAGE	403.92
03-07	AP	00108101	CANNON, BONNIE S.	02/17/11	02/18/11	LODGING	83.16
03-09	AP	00110630	CANNON, BONNIE S.	02/17/11	02/18/11	MEALS	37.79
03-09	AP	00110633	MCCONNAUGHEY,RYAN D	02/14/11	02/14/11	PRIVATE AUTO MILEAGE	186.66
03-14	AP	00113322	FAGAN,THOMAS A	02/07/11	02/28/11	GASOLINE	182.19
03-14	AP	00113324	FAGAN,THOMAS A	02/03/11	02/24/11	TAXI/PARKING/TOLLS	43.50
03-14	AP	00113327	FAGAN,THOMAS A	02/10/11	02/11/11	LODGING	148.13
03-14	AP	00113330	FAGAN,THOMAS A	02/09/11	02/10/11	MEALS	13.27
03-15	AP	00114482	JONES,MATTHEW	03/02/11	03/02/11	MEALS	18.13
03-15	AP	00114485	JONES,MATTHEW	02/23/11	03/02/11	PRIVATE AUTO MILEAGE	145.35
03-15	AP	00114487	FAGAN,THOMAS A	02/07/11	03/01/11	CAR RENTAL	362.92
03-22	AP	00123956	OBERMUELLER, JERRY P.	02/01/11	02/04/11	TAXI/PARKING/TOLLS	13.50
03-22	AP	00123957	OBERMUELLER, JERRY P.	02/01/11	02/04/11	LODGING	254.10
03-22	AP	00123959	OBERMUELLER, JERRY P.	02/01/11	02/04/11	MEALS	37.80
03-22	AP	00123960	OBERMUELLER, JERRY P.	02/04/11	02/04/11	GASOLINE	36.04
03-22	AP	00123961	OBERMUELLER, JERRY P.	02/01/11	02/04/11	CAR RENTAL	308.42
03-25	AP	00126654	HON. CYNTHIA M. LUMMIS	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	329.70
03-25	AP	00126656	HON. CYNTHIA M. LUMMIS	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	329.70
03-25	AP	00126657	HON. CYNTHIA M. LUMMIS	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	339.70
03-30	AP	00130661	KING, JACKIE R.	01/21/11	03/08/11	MEALS	41.05
03-30	AP	00130672	JONES,MATTHEW	03/08/11	03/08/11	PRIVATE AUTO MILEAGE	190.23
03-30	AP	00130674	JONES,MATTHEW	03/08/11	03/08/11	MEALS	10.00
03-30	AP	00130675	CANNON, BONNIE S.	03/05/11	03/08/11	PRIVATE AUTO MILEAGE	337.62
03-30	AP	00130680	KING, JACKIE R.	01/21/11	03/08/11	PRIVATE AUTO MILEAGE	359.04
03-30	AP	00131033	AULLMAN,PATRICIA L	01/06/11	03/15/11	PRIVATE AUTO MILEAGE	1,327.53
						TRAVEL TOTALS:	13,241.80
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00070152	BRESNAN COMMUNICATIONS	01/16/11	02/15/11	UTILITIES	52.69
01-13	AP	00070153	SWEETWATER TELEVISION	01/01/11	01/31/11	UTILITIES	39.95
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	13,673.00
01-28	AP	00081550	BRESNAN COMMUNICATIONS	02/01/11	02/28/11	UTILITIES	73.26
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-07	AP	00087423	SILVER STAR COMMUNICATIONS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	134.84
02-07	AP	00087710	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-07	AP	00087710	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-07	AP	00087858	SWEETWATER TELEVISION	02/01/11	02/28/11	UTILITIES	39.95
02-07	AP	00087867	VERIZON WIRELESS	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	588.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	63.83
02-14	AP	00092122	UNITED PARCEL SERVICE	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-14	AP	00092157	VIRGINIA MANOR APARTMENTS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	530.00
02-14	AP	00092164	ROCK SPRINGS RESTAURANTS LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	00093646	BRESNAN COMMUNICATIONS	02/16/11 03/15/11	UTILITIES	52.69
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	660.10
02-20	AP	00098961	VIRGINIA MANOR APARTMENTS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	530.00
02-20	AP	00098962	ROCK SPRINGS RESTAURANTS LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,777.00
02-28	GL	EMSO005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	122.00
02-28	GL	EMSO005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMSO005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	776.17
02-28	GL	EMSO005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.46
02-28	GL	EMSO005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.49
02-28	GL	HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	362.63
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	4.34
03-02	AP	00104646	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.14
03-02	AP	00104650	BRESNAN COMMUNICATIONS	03/01/11 03/31/11	UTILITIES	73.26
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-07	AP	00108097	SILVER STAR COMMUNICATIONS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	138.43
03-09	AP	00110634	SWEETWATER TELEVISION	03/01/11 03/31/11	UTILITIES	39.95
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	10.17
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	12.40
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,409.69
03-15	AP	00114395	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)	-11,896.00
03-16	AP	00117132	VIRGINIA MANOR APARTMENTS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	530.00
03-16	AP	00117133	ROCK SPRINGS RESTAURANTS LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-22	AP	00123824	BRESNAN COMMUNICATIONS	03/16/11 04/15/11	UTILITIES	52.89
03-22	AP	00123827	VERIZON WIRELESS	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE	506.71
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,777.00
03-24	AP	00125684	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	21.25
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	4.37
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-30	AP	00131031	KING, JACKIE R.	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	0.61
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	5.59
03-31	GL	EMSO007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	786.43
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	55.46
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	15.69
RENT, COMMUNICATION, UTILITIES TOTALS:							15,435.32
PRINTING AND REPRODUCTION							
01-25	AP	00079549	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	39.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-07	AP	00087427	PIONEER PRINGING & STATIONARY COMPANY	01/18/11	01/18/11	PRINTING & REPRODUCTION	386.77
03-24	AP	00125682	ACCURATE WORD, LLC	03/11/11	03/11/11	PRINTING & REPRODUCTION	177.45
03-24	AP	00125685	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	39.90
03-30	AP	00130670	KING, JACKIE R.	02/10/11	02/10/11	PRINTING & REPRODUCTION	3.54
PRINTING AND REPRODUCTION TOTALS:							652.36
OTHER SERVICES							
01-20	AP	00074460	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	549.92
02-18	AP	00097663	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098062	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098562	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	557.71
03-16	AP	00116145	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116730	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	549.92
03-30	AP	00130668	KING, JACKIE R.	01/20/11	01/20/11	TRAINING	60.00
OTHER SERVICES TOTALS:							11,902.55
SUPPLIES AND MATERIALS							
01-12	AP	00069892	THE LITTLE CHICAGO REVIEW	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	28.00
01-13	AP	00070148	OBERMUELLER, JERRY P.	01/05/11	01/05/11	PUBLICATIONS/REFERENCE MAT'L	41.80
01-13	AP	00070150	OBERMUELLER, JERRY P.	01/06/11	01/06/11	FOOD & BEVERAGE	9.95
01-13	AP	00070155	THE RIVERTON RANGER	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	75.00
01-21	AP	00077763	LUSK HERALD	02/04/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	78.95
01-21	AP	00077765	WYOMING TRIBUNE EAGLE	02/04/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	137.50
01-21	AP	00077768	WIBLEMO, T	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	56.02
01-25	AP	00079546	JONES, MATTHEW	01/05/11	01/05/11	FOOD & BEVERAGE	30.00
01-25	AP	00079550	STAR VALLEY INDEPENDENT	02/20/11	02/19/12	PUBLICATIONS/REFERENCE MAT'L	45.00
01-28	AP	00080971	WYOMING LIVESTOCK ROUNDUP	01/08/11	01/07/13	PUBLICATIONS/REFERENCE MAT'L	75.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	165.03
02-07	AP	00087420	WYOMING STATIONERY	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	17.79
02-07	AP	00087425	ARKANSAS NEWSPAPER CLIPPING	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	170.20
02-07	AP	00087862	WYOMING STATIONERY	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	329.03
02-07	AP	00087864	WYOMING STATIONERY	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	33.08
02-10	AP	00090031	CANNON, BONNIE S.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	14.69
02-10	AP	00090035	WIBLEMO, T	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	76.24
02-16	AP	00093641	FAGAN, THOMAS A	01/04/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	72.17
02-16	AP	00093643	JONES, MATTHEW	02/02/11	02/02/11	FOOD & BEVERAGE	13.00
02-16	AP	00093644	RAWLINS DAILY TIMES	03/05/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	110.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	102.43
03-02	AP	00104645	DUBOIS FRONTIER	03/14/11	03/13/13	PUBLICATIONS/REFERENCE MAT'L	58.00
03-02	AP	00104648	PINE BLUFFS POST	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
03-02	AP 00104653	NATIONAL NEWS	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	246.67	
03-04	AP 00106871	POWELL TRIBUNE	03/06/11 03/05/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-07	AP 00108098	ARKANSAS NEWSPAPER CLIPPING	02/25/11 02/25/11	PUBLICATIONS/REFERENCE MAT'L	203.80	
03-07	AP 00108099	LUSK HERALD	04/16/11 04/15/12	PUBLICATIONS/REFERENCE MAT'L	52.45	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	114.98	
03-09	AP 00110631	GREYBULL STANDARD	03/04/11 03/03/13	PUBLICATIONS/REFERENCE MAT'L	64.00	
03-14	AP 00113334	FAGAN THOMAS A	02/09/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	410.07	
03-15	AP 00114481	PAPERWORKS PLUS	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	346.64	
03-17	AP 00118396	QUEEN BEE GARDENS, LLC	03/04/11 03/04/11	FOOD & BEVERAGE	153.40	
03-22	AP 00123825	THE SARATOGA SUN	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	47.00	
03-22	AP 00123829	JONES, MATTHEW	02/25/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L	132.00	
03-22	AP 00123830	OBERMUELLER, JERRY P.	01/23/11 03/11/11	FOOD & BEVERAGE	62.95	
03-24	AP 00125679	THE PINEDALE ROUNDUP	02/20/11 02/19/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-24	AP 00125680	SUBLETTE EXAMINER	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	65.00	
03-30	AP 00130662	KING, JACKIE R.	02/22/11 03/11/11	FOOD & BEVERAGE	45.75	
03-30	AP 00130666	KING, JACKIE R.	01/30/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L	52.45	
03-30	AP 00130669	KING, JACKIE R.	02/04/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L	213.20	
03-30	AP 00130677	CANNON, BONNIE S.	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	40.93	
03-30	AP 00131034	COLUMBIA BOOKS	03/23/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L	1,099.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-13.05	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	237.86	
					SUPPLIES AND MATERIALS TOTALS:	5,490.98
EQUIPMENT						
01-21	AP 00077770	NU-TEK COMPUTERS	01/14/11 01/14/11	MAINTENANCE / REPAIRS	134.25	
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	319.00	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	319.00	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	319.00	
					EQUIPMENT TOTALS:	1,091.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,289.48
					OFFICE TOTALS:	290,289.48
2010 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	550.30	
					FRANKED MAIL TOTALS:	550.30
PERSONNEL COMPENSATION						
		AULLMAN, PATRICIA L	01/01/11 01/02/11	FIELD DEPUTY	226.66	
		BURTON, REJANE	01/01/11 01/02/11	FIELD DEPUTY	283.33	
		CANNON, BONNIE S.	01/01/11 01/02/11	FIELD REPRESENTATIVE	283.33	
		CARRACO, WILLIAM	01/01/11 01/02/11	TEMPORARY EMPLOYEE	120.00	
		CLARK, CHRISTIE A	01/01/11 01/02/11	SCHEDULER	322.99	

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COLE, REBECCA L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	361.11
DOUGLASS, HAYLEY	01/01/11	01/02/11	PRESS SECRETARY	361.11
DOWNNEY, JOY E	01/01/11	01/02/11	OFFICE MANAGER	238.00
DOWNNEY, JOY E	01/01/11	01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	595.00
FAGAN, THOMAS A	01/01/11	01/02/11	CHIEF OF STAFF	566.66
HOYT, CAROLINE A	01/01/11	01/02/11	PAID INTERN	53.33
JONES, MATTHEW	01/01/11	01/02/11	FIELD DEPUTY	283.33
KING, JACKIE R.	01/01/11	01/02/11	FIELD DEPUTY	283.33
MCCONNAUGHEY, RYAN D	01/01/11	01/02/11	FIELD REPRESENTATIVE	226.66
OBERMUELLER, JERRY P.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	499.99
RIFFLE, CHRISTINE	01/01/11	01/02/11	LEGISLATIVE AIDE	222.22
STROPKO, LONDON A.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	444.44
WIBLEMO, T	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	679.99
			PERSONNEL COMPENSATION TOTALS:	6,051.48

TRAVEL							
01-03	AP	00063116	JONES, MATTHEW	12/09/10	12/09/10	MEALS	9.21
01-03	AP	00063118	MCCONNAUGHEY, RYAN D	12/01/10	12/01/10	MEALS	11.58
01-03	AP	00063119	MCCONNAUGHEY, RYAN D	12/01/10	12/09/10	PRIVATE AUTO MILEAGE	323.00
01-04	AP	00063954	CANNON, BONNIE S.	12/06/10	12/09/10	PRIVATE AUTO MILEAGE	285.00
01-04	AP	00063956	CANNON, BONNIE S.	12/07/10	12/10/10	LODGING	359.70
01-04	AP	00063958	CANNON, BONNIE S.	12/07/10	12/09/10	MEALS	32.46
01-04	AP	00063961	JONES, MATTHEW	12/02/10	12/09/10	PRIVATE AUTO MILEAGE	443.00
01-05	AP	00065259	HON. CYNTHIA M. LUMMIS	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	319.70
01-05	AP	00065261	HON. CYNTHIA M. LUMMIS	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	319.70
01-05	AP	00065263	HON. CYNTHIA M. LUMMIS	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	394.70
01-05	AP	00065265	HON. CYNTHIA M. LUMMIS	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	643.70
01-05	AP	00065268	BURTON, REJANE	09/16/10	12/01/10	PRIVATE AUTO MILEAGE	609.50
01-05	AP	00065271	BURTON, REJANE	09/16/10	12/01/10	MEALS	50.46
01-11	AP	00068325	COLE, REBECCA L.	12/11/10	12/14/10	COMMERCIAL TRANSPORTATION	379.40
01-11	AP	00068329	COLE, REBECCA L.	12/11/10	12/14/10	LODGING	200.88
01-11	AP	00068332	COLE, REBECCA L.	12/11/10	12/14/10	CAR RENTAL	305.94
01-11	AP	00068334	COLE, REBECCA L.	12/14/10	12/14/10	GASOLINE	55.90
01-11	AP	00068845	STROPKO, LONDON A.	09/02/10	12/14/10	PRIVATE AUTO MILEAGE	36.00
01-12	AP	00069736	CANNON, BONNIE S.	12/15/10	12/17/10	LODGING	84.76
01-12	AP	00069738	CANNON, BONNIE S.	12/15/10	12/17/10	COMMERCIAL TRANSPORTATION	283.40
01-12	AP	00069739	CANNON, BONNIE S.	12/15/10	12/17/10	TAXI/PARKING/TOLLS	52.50
01-12	AP	00069741	CANNON, BONNIE S.	12/15/10	12/17/10	MEALS	34.38
01-12	AP	00069890	COLE, REBECCA L.	12/14/10	12/14/10	TAXI/PARKING/TOLLS	17.00
01-12	AP	00069891	COLE, REBECCA L.	12/01/10	12/14/10	MEALS	44.39
01-12	AP	00069897	CANNON, BONNIE S.	12/13/10	12/14/10	LODGING	86.40
01-12	AP	00069898	CANNON, BONNIE S.	12/13/10	12/14/10	PRIVATE AUTO MILEAGE	114.00
01-12	AP	00069899	CANNON, BONNIE S.	12/12/10	12/14/10	MEALS	36.22
01-12	AP	00069902	FAGAN, THOMAS A	12/11/10	12/22/10	CAR RENTAL	418.23
01-12	AP	00069905	FAGAN, THOMAS A	12/11/10	12/22/10	GASOLINE	136.23
01-12	AP	00069908	FAGAN, THOMAS A	11/27/10	12/27/10	TAXI/PARKING/TOLLS	77.50
01-12	AP	00069910	FAGAN, THOMAS A	12/11/10	12/12/10	LODGING	75.60
01-12	AP	00069911	FAGAN, THOMAS A	12/12/10	12/12/10	MEALS	15.52
01-14	AP	00071241	AULLMAN, PATRICIA L	12/07/10	12/17/10	PRIVATE AUTO MILEAGE	632.00
01-14	AP	00071242	AULLMAN, PATRICIA L	11/17/10	11/18/10	LODGING	83.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
01-14	AP 00071246	AULLMAN, PATRICIA L	11/16/10 11/16/10	MEALS		15.47
01-14	AP 00071860	KING, JACKIE R.	12/07/10 12/12/10	PRIVATE AUTO MILEAGE		241.50
01-25	AP 00079161	FAGAN, THOMAS A	11/09/10 11/20/10	CAR RENTAL		192.22
01-25	AP 00079162	FAGAN, THOMAS A	11/09/10 11/19/10	GASOLINE		109.83
01-25	AP 00079164	FAGAN, THOMAS A	10/04/10 11/18/10	TAXI/PARKING/TOLLS		35.00
01-25	AP 00079165	FAGAN, THOMAS A	11/09/10 11/10/10	LODGING		86.47
01-25	AP 00079168	FAGAN, THOMAS A	11/09/10 11/09/10	MEALS		4.17
03-02	AP 00104639	HON. CYNTHIA M. LUMMIS	11/17/10 12/08/10	TAXI/PARKING/TOLLS		59.00
03-02	AP 00104640	HON. CYNTHIA M. LUMMIS	07/31/10 12/20/10	MEALS		98.05
03-02	AP 00104642	HON. CYNTHIA M. LUMMIS	12/11/10 12/12/10	LODGING		75.60
				TRAVEL TOTALS:		7,888.43
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00063953	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		15.97
01-05	AP 00065275	BRESNAN COMMUNICATIONS	01/01/11 01/31/11	UTILITIES		78.26
01-06	AP 00066066	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		6.00
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		5.84
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/24/10 12/24/10	POSTAGE / COURIER / BOX RENTAL		9.75
01-12	AP 00069894	SILVER STAR COMMUNICATIONS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		114.83
01-12	AP 00069900	VERIZON WIRELESS	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE		481.04
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		660.10
01-14	AP 00071862	KING, JACKIE R.	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL		3.29
01-24	AP 00078753	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		18.86
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,109.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		698.30
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSP)		59.77
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSP)		9.04
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)		279.50
03-15	AP 00114395	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		11,896.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,573.05
PRINTING AND REPRODUCTION						
01-25	AP 00079155	ACCURATE WORD, LLC	12/20/10 12/20/10	PRINTING & REPRODUCTION		334.60
02-15	AP 00093031	XEROX CORPORATION	10/12/10 12/30/10	PRINTING & REPRODUCTION		13.90
				PRINTING AND REPRODUCTION TOTALS:		348.50
OTHER SERVICES						
01-11	AP 00068844	ICONSTITUENT LLC	12/27/10 12/27/10	WEB DEV HST,EMAIL & RLTD SERV		258.60
02-04	AP 00086190	STRATTON DESIGN SOURCE, INC.	12/08/10 12/16/10	NON-TECHNOLOGY SERVICE CONTR		82.50
02-04	AP 00086931	STRATTON DESIGN SOURCE, INC.	12/08/10 12/16/10	NON-TECHNOLOGY SERVICE CONTR		330.00
02-07	AP 00087865	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		23.75
03-30	AP 00131370	ICONSTITUENT LLC	05/01/10 06/30/10	WEB DEV HST,EMAIL & RLTD SERV		159.15
				OTHER SERVICES TOTALS:		854.00
SUPPLIES AND MATERIALS						
01-03	AP 00063117	WIBLEMO, T	12/17/10 12/17/10	FOOD & BEVERAGE		42.08

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01-05	AP	00065273	BURTON,REJANE	11/05/10	11/05/10	FOOD & BEVERAGE	25.00
01-07	AP	00066659	SUBLETTE EXAMINER	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	45.00
01-11	AP	00068312	KING, JACKIE R.	12/09/10	12/11/10	FOOD & BEVERAGE	57.30
01-11	AP	00068846	WIBLEMO, T	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	19.96
01-11	AP	00068847	OBERMUELLER, JERRY P.	09/14/10	10/19/10	FOOD & BEVERAGE	20.40
01-12	AP	00069913	FAGAN,THOMAS A	12/23/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	72.04
01-13	AP	00070271	CHEYENNE FRONTIER DAYS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	50.00
01-14	AP	00071866	KING, JACKIE R.	09/30/10	09/30/10	FOOD & BEVERAGE	12.00
01-14	AP	00071868	KING, JACKIE R.	12/11/10	12/11/10	FOOD & BEVERAGE	92.94
01-21	AP	00077542	ARKANSAS NEWSPAPER CLIPPING	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	255.00
01-25	AP	00079166	FAGAN,THOMAS A	11/16/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	475.30
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	4,043.91
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
02-08	AP	00088190	CDW LLC	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	104.00
02-08	AP	00088190	CDW LLC	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	105.00
02-08	AP	00088190	CDW LLC	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,365.00
02-18	AP	00099408	DELL MARKETING LP	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	387.16
03-04	AP	00107025	CDW LLC	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,225.00
03-04	AP	00107025	CDW LLC	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,090.00
03-04	AP	00107025	CDW LLC	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4,395.00
03-04	AP	00107124	CDW LLC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	17.18
03-04	AP	00107124	CDW LLC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	282.00
03-04	AP	00107124	CDW LLC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	350.00
03-29	AP	00130343	THE GUNLOCKE COMPANY	02/22/11	02/22/11	HABITATION EXPENSE	187.40
						SUPPLIES AND MATERIALS TOTALS:	15,726.67
			EQUIPMENT				
02-18	AP	00099408	DELL MARKETING LP	12/21/10	12/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	12,303.43
03-04	AP	00107025	CDW LLC	01/11/11	01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,889.19
03-14	AP	00113081	CANON USA, INC.	02/18/11	02/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	11,991.00
03-17	AP	00118143	DELL MARKETING LP	01/17/11	01/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,517.72
03-29	AP	00130343	THE GUNLOCKE COMPANY	02/22/11	02/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,342.43
						EQUIPMENT TOTALS:	35,043.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,036.20
						OFFICE TOTALS:	83,036.20
			2009 HON. CYNTHIA M. LUMMIS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-06	AR	AC-01555	SILVER STAR COMMUNICATIONS	10/01/09	10/31/09	TELECOMSRV/EQ/TOLL CHARGE	-112.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	-112.49
			EQUIPMENT				
03-22	AP	00124371	DELL MARKETING LP	02/22/10	02/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,602.20
						EQUIPMENT TOTALS:	10,602.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,489.71
						OFFICE TOTALS:	10,489.71
			2011 HON. DANIEL E. LUNGREN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,661.86
							1,661.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2011 HON. DANIEL E. LUNGREN—Con.									
					PERSONNEL COMPENSATION	248,037.32	248,037.32		
					TRAVEL	5,588.30	5,588.30		
					RENT, COMMUNICATION, UTILITIES	24,253.93	24,253.93		
					PRINTING AND REPRODUCTION	837.65	837.65		
					OTHER SERVICES	11,008.70	11,008.70		
					SUPPLIES AND MATERIALS	2,451.21	2,451.21		
					EQUIPMENT	402.99	402.99		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,241.96	294,241.96		
					OFFICE TOTALS:	294,241.96	294,241.96		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-5.00			
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	437.85			
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-70.00			
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	1,394.01			
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-95.00			
						FRANKED MAIL TOTALS:	1,661.86		
PERSONNEL COMPENSATION									
					ALLAKHVERDOVA, YELENA	01/18/11	03/31/11	EXECUTIVE ASSISTANT	8,922.23
					CHU, OLIVER	01/03/11	03/31/11	CONSTITUENT SERVICES REP	11,244.44
					DONNELLY, ELIZABETH	01/03/11	03/31/11	SENIOR FIELD REPRESENTATIVE	12,307.77
					EHLERT, ROBERT	01/03/11	03/31/11	SENIOR FIELD REPRESENTATIVE	15,400.01
					ERBES, MARILYN R.	01/03/11	03/31/11	DISTRICT DIRECTOR	21,511.11
					FREDERICKS, AUTUMN	01/03/11	03/31/11	SHARED EMPLOYEE	6,193.34
					GAUVIN-PANOS, MICHELLE	01/03/11	03/31/11	CONSTITUENT SERVICES REP	10,755.57
					GUISINGER, ANNELISE	01/03/11	03/31/11	STRATEGIC COMMUNICATIONS MNGR	10,755.57
					HOLSCLAW, KEVIN P.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR & COUNSEL	34,222.24
					JONES, DEBRA T.	01/03/11	03/31/11	CONGRESSIONAL AIDE	15,888.90
					KAVENEY, BRIAN M.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	12,711.11
					KOLF, CATHERINE M.	01/30/11	03/31/11	STAFF ASSISTANT	5,930.56
					LANGFORD, JONATHAN P.	01/03/11	01/30/11	LEGISLATIVE ASSISTANT	2,722.23
					O'CONNOR, CHRISTOPHER C	01/03/11	03/31/11	CONGRESSIONAL AIDE	6,177.78
					ROSATO, ALEXANDRA M.	01/03/11	03/31/11	LEGIS ASST-INTERGOVT AFFAIRS	17,111.11
					STORELLI, DOMINIC A	01/03/11	01/17/11	SPECIAL ASSISTANT	1,916.67
					TATEISHI, PETER L.	01/03/11	03/31/11	CHIEF OF STAFF	30,800.01
					WISEMAN, SANDRA T.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	23,466.67
						PERSONNEL COMPENSATION TOTALS:	248,037.32		
TRAVEL									
01-18	AP	00071999	12/17/10	01/09/11	TRAVEL SUBSISTENCE	1,104.78			
01-25	AP	00079884	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION	80.00			
01-25	AP	00079887	01/06/11	01/08/11	LODGING	569.26			
02-04	AP	00086134	01/25/11	01/25/11	TAXI/PARKING/TOLLS	20.00			

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02-15	AP	00093395	TATEISHI, PETER L	01/05/11	01/28/11	PRIVATE AUTO MILEAGE	253.00
02-15	AP	00093402	EHLERT,ROBERT	01/13/11	02/02/11	PRIVATE AUTO MILEAGE	274.35
02-15	AP	00093411	EHLERT,ROBERT	01/13/11	01/13/11	TAXI/PARKING/TOLLS	6.00
02-15	AP	00093416	DONNELLY,ELIZABETH	01/03/11	01/27/11	PRIVATE AUTO MILEAGE	133.89
02-15	AP	00093419	DONNELLY,ELIZABETH	01/03/11	01/20/11	MEALS	69.99
02-15	AP	00093421	DONNELLY,ELIZABETH	01/27/11	01/27/11	TAXI/PARKING/TOLLS	6.00
03-07	AP	00108329	CHU, OLIVER	01/20/11	01/20/11	TAXI/PARKING/TOLLS	21.00
03-07	AP	00108331	CHU, OLIVER	01/04/11	02/11/11	PRIVATE AUTO MILEAGE	340.25
03-07	AP	00108344	O'CONNOR,CHRISTOPHER C	02/10/11	02/11/11	PRIVATE AUTO MILEAGE	43.40
03-07	AP	00108345	JONES, DEBRA T.	01/12/11	02/22/11	PRIVATE AUTO MILEAGE	132.40
03-17	AP	00118010	O'CONNOR,CHRISTOPHER C	02/25/11	02/25/11	PRIVATE AUTO MILEAGE	28.90
03-17	AP	00118015	TATEISHI, PETER L	02/02/11	02/25/11	PRIVATE AUTO MILEAGE	66.00
03-17	AP	00118020	ERBES, MARILYN R.	01/05/11	03/03/11	PRIVATE AUTO MILEAGE	347.90
03-17	AP	00118028	ERBES, MARILYN R.	01/05/11	03/02/11	TAXI/PARKING/TOLLS	17.50
03-21	AP	00123095	CITIBANK GOV CARD SERVICE	01/14/11	02/06/11	COMMERCIAL TRANSPORTATION	954.83
03-28	AP	00128487	EHLERT,ROBERT	02/09/11	03/01/11	PRIVATE AUTO MILEAGE	378.45
03-28	AP	00128493	EHLERT,ROBERT	02/23/11	02/23/11	TAXI/PARKING/TOLLS	15.00
03-28	AP	00128678	CITIBANK GOV CARD SERVICE	02/15/11	03/28/11	COMMERCIAL TRANSPORTATION	725.40
						TRAVEL TOTALS:	5,588.30
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074802	TCHERKOYAN FAMILY TRUST	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,015.00
02-15	AP	00093350	DIRECTV	01/12/11	01/23/11	UTILITIES	538.88
02-15	AP	00093369	AT & T	12/22/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	614.86
02-15	AP	00093375	AT & T	12/22/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	31.12
02-15	AP	00093380	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.17
02-15	AP	00093391	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	8.00
02-15	AP	00093424	DONNELLY,ELIZABETH	01/27/11	01/27/11	TEMPORARY SPACE RENTAL	125.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	161.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,200.90
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.79
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	124.50
03-07	AP	00108338	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	334.33
03-07	AP	00108340	DIRECTV	02/12/11	02/12/11	UTILITIES	47.00
03-07	AP	00108341	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	10.34
03-16	AP	00116563	TCHERKOYAN FAMILY TRUST	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,015.00
03-17	AP	00117971	AT & T	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	666.96
03-17	AP	00117978	AT & T	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	31.17
03-17	AP	00117984	UPS	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	5.17
03-25	AP	00127396	TCHERKOYAN FAMILY TRUST	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,015.00
03-28	AP	00128495	EHLERT,ROBERT	02/24/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-28	AP	00128679	AT & T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	334.33
03-28	AP	00128680	UPS	03/01/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	13.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	236.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	161.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,410.36
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	32.37
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,253.93
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	17.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN—Con.						
01-31	AP 00082337	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION		188.75
02-04	AP 00086128	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION		61.85
02-15	AP 00093326	KONICA MINOLTA BUSINESS	12/26/10 01/25/11	PRINTING & REPRODUCTION		126.40
02-15	AP 00093331	KONICA MINOLTA BUSINESS	12/29/10 01/28/11	PRINTING & REPRODUCTION		137.16
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		3.20
03-04	AP 00107192	DAVID L. ANDRUKITUS, INC.	02/18/11 02/18/11	PRINTING & REPRODUCTION		40.00
03-17	AP 00118000	KONICA MINOLTA BUSINESS	01/26/11 02/25/11	PRINTING & REPRODUCTION		126.40
03-17	AP 00118003	KONICA MINOLTA BUSINESS	01/29/11 02/25/11	PRINTING & REPRODUCTION		136.29
					PRINTING AND REPRODUCTION TOTALS:	837.65
OTHER SERVICES						
01-20	AP 00074260	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-20	AP 00074261	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
01-25	AP 00079885	KAVENEY, BRIAN M.	01/08/11 01/08/11	TRAINING		30.00
02-15	AP 00093338	FIRST SOLUTIONS, INC.	01/01/11 01/31/11	SECURITY SERVICE		25.00
02-20	AP 00097866	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP 00097867	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-07	AP 00108339	FIRST SOLUTIONS, INC.	02/01/11 02/28/11	SECURITY SERVICE		25.00
03-16	AP 00115937	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP 00115938	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-17	AP 00117995	FIRST SOLUTIONS, INC.	01/26/11 01/26/11	SECURITY SERVICE		250.00
03-17	AP 00118031	ERBES, MARILYN R.	02/07/11 02/07/11	SECURITY SERVICE		175.91
					OTHER SERVICES TOTALS:	11,008.70
SUPPLIES AND MATERIALS						
01-25	AP 00079870	HAGUE QUALITY WATER	01/12/11 01/12/11	BOTTLED WATER		63.00
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		553.44
02-14	AP 00092150	ALLIANCE MICRO	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		34.00
02-15	AP 00093334	STAPLES CREDIT PLAN	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		37.55
02-15	AP 00093336	ALHAMBRA	01/05/11 01/19/11	BOTTLED WATER		71.79
02-15	AP 00093406	EHLERT, ROBERT	01/14/11 01/26/11	FOOD & BEVERAGE		34.35
02-18	AP 00099991	HAGUE QUALITY WATER	02/12/11 02/12/11	BOTTLED WATER		63.00
02-18	AP 00099994	DAVID L. ANDRUKITUS, INC.	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		447.50
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-211.45
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		392.86
03-03	AP 00105879	CAPITOL MARKING PRD.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		14.00
03-07	AP 00108333	CHU, OLIVER	02/11/11 02/11/11	FOOD & BEVERAGE		23.32
03-07	AP 00108336	STAPLES CREDIT PLAN	01/18/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		464.61
03-07	AP 00108343	O'CONNOR, CHRISTOPHER C	02/10/11 02/10/11	FOOD & BEVERAGE		11.14
03-17	AP 00117990	ALHAMBRA	02/02/11 02/16/11	BOTTLED WATER		99.75
03-17	AP 00118008	ELK GROVER COC	02/25/11 02/25/11	FOOD & BEVERAGE		25.00
03-17	AP 00118024	ERBES, MARILYN R.	01/06/11 02/25/11	FOOD & BEVERAGE		141.00
03-17	AP 00118033	ERBES, MARILYN R.	01/16/11 02/20/11	OFFICE SUPPLIES (OUTSIDE)		46.00
03-21	AP 00122647	HAGUE QUALITY WATER	03/12/11 03/12/11	BOTTLED WATER		63.00

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03-28	AP	00128491	EHLERT,ROBERT	02/10/11	02/14/11	FOOD & BEVERAGE	44.50	
03-30	GL	FRM0007110	02/24/11	02/24/11	FRAMING (TRANSFER)	31.00	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-314.40
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	329.30
							SUPPLIES AND MATERIALS TOTALS:	2,451.21
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	134.33
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	134.33
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	134.33
							EQUIPMENT TOTALS:	402.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,241.96
							OFFICE TOTALS:	294,241.96

2010 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	312.74	
							FRANKED MAIL TOTALS:	312.74
PERSONNEL COMPENSATION								
			ARNOLD-BIK, VICTOR	01/01/11	01/02/11	CHIEF OF STAFF	12.69	
			CHU, OLIVER	01/01/11	01/02/11	CONSTITUENT SERVICES REP	255.55	
			DONNELLY,ELIZABETH	01/01/11	01/02/11	SENIOR FIELD REPRESENTATIVE	279.72	
			EHLERT,ROBERT	01/01/11	01/02/11	SENIOR FIELD REPRESENTATIVE	349.99	
			ERBES, MARILYN R.	01/01/11	01/02/11	DISTRICT DIRECTOR	488.88	
			FREDERICKS, AUTUMN	01/01/11	01/02/11	SHARED EMPLOYEE	6.66	
			GAUVIN-PANOS,MICHELLE	01/01/11	01/02/11	CONSTITUENT SERVICES REP	244.44	
			GUISINGER,ANNELISE	01/01/11	01/02/11	STRATEGIC COMMUNICATIONS MNGR	244.44	
			HOLSCLAW, KEVIN P.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR & COUNSEL	777.77	
			JONES, DEBRA T.	01/01/11	01/02/11	CONGRESSIONAL AIDE	361.11	
			KAVENEY, BRIAN M.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	288.88	
			LANGFORD, JONATHAN P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	194.44	
			O'CONNOR, CHRISTOPHER C	01/01/11	01/02/11	CONGRESSIONAL AIDE	155.55	
			ROSATO, ALEXANDRA M.	01/01/11	01/02/11	LEGIS ASST-INTERGOV'T AFFAIRS	388.88	
			STORELLI, DOMINIC A	01/01/11	01/02/11	SPECIAL ASSISTANT	255.55	
			TATEISHI, PETER L.	01/01/11	01/02/11	CHIEF OF STAFF	699.99	
			WISEMAN, SANDRA T.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	533.33	
							PERSONNEL COMPENSATION TOTALS:	5,537.87
TRAVEL								
01-04	AP	00064672	CITIBANK GOV CARD SERVICE	11/29/10	12/11/10	COMMERCIAL TRANSPORTATION	2,140.40	
01-12	AP	00069703	CHU, OLIVER	12/07/10	12/21/10	PRIVATE AUTO MILEAGE	87.78	
01-12	AP	00069708	TATEISHI, PETER L.	12/05/10	12/21/10	PRIVATE AUTO MILEAGE	46.00	
01-12	AP	00069717	O'CONNOR, CHRISTOPHER C	12/28/10	12/28/10	PRIVATE AUTO MILEAGE	29.10	
02-15	AP	00093324	EHLERT,ROBERT	12/12/10	12/12/10	PRIVATE AUTO MILEAGE	5.70	
02-18	AP	00099883	ERBES, MARILYN R.	12/09/10	12/09/10	PRIVATE AUTO MILEAGE	30.80	
							TRAVEL TOTALS:	2,339.78
RENT, COMMUNICATION, UTILITIES								
01-12	AP	00069711	UNITED PARCEL SERVICE	12/17/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	8.95	
01-14	AP	00071727	AT & T	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	585.49	
01-14	AP	00071733	AT & T	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	30.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
01-14	AP 00071742	UNITED PARCEL SERVICE	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		19.84
01-25	AP 00079876	AT & T	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		335.36
01-25	AP 00079879	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		10.34
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,337.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		157.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,103.83
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		25.82
02-03	AP 00085760	RENTACRATE, INC.	11/15/10 12/13/10	EQUIP RENTAL (EFF 1/3/03)		580.87
02-03	AP 00085761	RENTACRATE, INC.	12/03/10 12/10/10	EQUIP RENTAL (EFF 1/3/03)		155.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,351.36
PRINTING AND REPRODUCTION						
01-14	AP 00071746	KONICA MINOLTA BUSINESS	11/26/10 12/25/10	PRINTING & REPRODUCTION		122.31
01-14	AP 00071750	KONICA MINOLTA BUSINESS	11/28/10 12/28/10	PRINTING & REPRODUCTION		137.16
				PRINTING AND REPRODUCTION TOTALS:		259.47
OTHER SERVICES						
01-06	AP 00066010	ICONSTITUENT LLC	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		812.50
01-06	AP 00066013	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		812.50
01-06	AP 00066016	ICONSTITUENT LLC	07/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		209.10
01-12	AP 00069713	FIRST SOLUTIONS, INC.	12/01/10 12/31/10	SECURITY SERVICE		25.00
				OTHER SERVICES TOTALS:		1,859.10
SUPPLIES AND MATERIALS						
01-07	AP 00054658	ALHAMBRA	11/10/10 11/24/10	BOTTLED WATER		-52.74
01-12	AP 00069709	STAPLES CREDIT PLAN	11/17/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		412.91
01-12	AP 00069714	CHARLOTTE BUSINESS JOURNAL	12/24/10 12/24/11	PUBLICATIONS/REFERENCE MAT'L		93.95
01-12	AP 00069836	CQ PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		13,220.00
01-12	AP 00069870	ICONSTITUENT LLC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		10,800.00
01-14	AP 00071737	ALHAMBRA	11/30/10 12/22/10	BOTTLED WATER		80.76
01-14	AP 00071758	ARISTOTLE INTERNATIONAL, INC.	01/01/11 12/21/11	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-14	AP 00071782	O'CONNOR,CHRISTOPHER C	12/28/10 12/28/10	FOOD & BEVERAGE		20.00
01-18	AP 00072625	WASHINGTON POST	01/02/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		202.40
01-25	AP 00079872	CGA PUBLICATIONS, LLC	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		9,995.00
01-27	AP 00080447	ALHAMBRA	11/10/10 11/24/10	BOTTLED WATER		52.74
02-01	AP 00083449	JONES, DEBRA T.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		55.00
02-01	AP 00083450	JONES, DEBRA T.	10/08/10 10/07/11	PUBLICATIONS/REFERENCE MAT'L		99.00
02-01	AP 00083451	JONES, DEBRA T.	11/16/10 05/17/11	PUBLICATIONS/REFERENCE MAT'L		114.40
02-03	AP 00084852	JONES, DEBRA T.	10/14/10 07/21/11	PUBLICATIONS/REFERENCE MAT'L		40.00
02-18	AP 00099887	ERBES, MARILYN R.	12/30/10 12/30/10	HABITATION EXPENSE		700.98
03-07	AP 00108325	CHU, OLIVER	09/10/10 09/10/10	FOOD & BEVERAGE		59.94
				SUPPLIES AND MATERIALS TOTALS:		42,394.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,054.66
				OFFICE TOTALS:		58,054.66

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2009 HON. DANIEL E. LUNGREN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
01-14	AP	00071789	KONICA MINOLTA	10/01/09	12/21/09	PRINTING & REPRODUCTION			944.06
								PRINTING AND REPRODUCTION TOTALS:	944.06
EQUIPMENT									
01-06	AP	00066229	NATIONAL MAILING SYSTEMS	02/17/10	02/17/10	OFFICE EQUIP PURCH LESS THAN \$25,000			8,675.00
03-24	AP	00126035	DELL DIRECT SALES	12/09/09	12/09/09	COMPUTER HARDW PURCH LESS THAN \$25,000			1,482.92
								EQUIPMENT TOTALS:	10,157.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,101.98
								OFFICE TOTALS:	11,101.98

2011 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	325.56	325.56
PERSONNEL COMPENSATION	255,913.82	255,913.82
TRAVEL	3,863.72	3,863.72
RENT, COMMUNICATION, UTILITIES	38,219.44	38,219.44
PRINTING AND REPRODUCTION	484.20	484.20
OTHER SERVICES	11,242.16	11,242.16
SUPPLIES AND MATERIALS	2,073.70	2,073.70
EQUIPMENT	641.15	641.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,763.75	312,763.75
OFFICE TOTALS:	312,763.75	312,763.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL			-5.70
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			191.30
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			151.91
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL			-11.95
								FRANKED MAIL TOTALS:	325.56

PERSONNEL COMPENSATION									
			ADJEI-KORANTENG, ARABA	01/03/11	03/31/11	DISTRICT STAFF ASSISTANT			6,111.11
			ALDRIDGE, MEGHAN	01/03/11	03/31/11	DISTRICT STAFF ASSISTANT			8,555.57
			BARNES, SHAYNAH	01/03/11	03/31/11	DISTRICT REPRESENTATIVE			11,385.01
			BONAIUTO, SARAH	01/03/11	03/31/11	DISTRICT REPRESENTATIVE			14,674.01
			CAMACHO, CARA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			15,180.01
			FERNANDEZ, BRUCE	01/03/11	03/31/11	LEGISLATIVE DIRECTOR			22,910.00
			FOWKES, ROBERT J.	01/03/11	03/31/11	DISTRICT DIRECTOR			21,511.11
			GORDON, JAMES P.	01/03/11	03/31/11	SENIOR POLICY ADVISOR			18,062.50
			GORDON, PETER	01/03/11	03/31/11	STAFF ASSISTANT			7,333.34
			HEBERT GORDON, GRETA C.	01/03/11	03/31/11	EXECUTIVE ASSISTANT			7,893.61
			LYNCH, F. D.	01/03/11	03/31/11	SR DISTRICT REPRESENTATIVE			18,800.71
			MAHER, MEAGHAN P.	01/03/11	03/31/11	PRESS SECRETARY			16,445.01
			MAHONEY, JEFFERY M.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE			12,222.24
			MORRIS, MEGHAN J.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			9,777.77
			OSORIO, MARIANA T.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			11,051.10
			RYAN, ROBERT K.	01/03/11	03/31/11	CHIEF OF STAFF			35,200.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN F. LYNCH—Con.						
		ZAFERAKIS, NICHOLAS	01/03/11 03/31/11	SENIOR DISTRICT REPRESENTATIVE	18,800.71	
				PERSONNEL COMPENSATION TOTALS:	255,913.82	
		TRAVEL				
02-17	AP 00097454	CITIBANK GOV CARD SERVICE	01/01/11 01/31/11	TRAVEL SUBSISTENCE	274.40	
03-04	AP 00107670	HEBERT GORDON, GRETA C.	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION	205.70	
03-09	AP 00110386	MAHONEY, JEFFREY M.	01/15/11 01/25/11	PRIVATE AUTO MILEAGE	59.16	
03-10	AP 00111680	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	124.70	
03-11	AP 00112987	CITIBANK GOV CARD SERVICE	01/06/11 01/06/11	COMMERCIAL TRANSPORTATION	124.70	
03-11	AP 00112988	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION	124.70	
03-11	AP 00112989	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	124.70	
03-11	AP 00112990	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION	124.70	
03-14	AP 00113097	CITIBANK GOV CARD SERVICE	02/04/11 03/08/11	COMMERCIAL TRANSPORTATION	774.50	
03-14	AP 00113350	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	124.70	
03-21	AP 00122765	BONAIUTO, SARAH	03/01/11 03/03/11	LODGING	483.20	
03-21	AP 00122766	BONAIUTO, SARAH	03/02/11 03/03/11	TAXI/PARKING/TOLLS	6.00	
03-21	AP 00122769	GORDON, JAMES P.	01/13/11 03/02/11	TAXI/PARKING/TOLLS	77.00	
03-24	AP 00126270	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	124.70	
03-24	AP 00126271	BONAIUTO, SARAH	03/02/11 03/03/11	MEALS	44.71	
03-24	AP 00126273	OSORIO, MARIANA T	02/18/11 02/19/11	TAXI/PARKING/TOLLS	41.00	
03-29	AP 00129617	CITIBANK GOV CARD SERVICE	02/02/11 02/28/11	TRAVEL SUBSISTENCE	1,022.15	
03-30	AP 00131160	MAHONEY, JEFFREY M.	01/25/11 01/25/11	TAXI/PARKING/TOLLS	3.00	
				TRAVEL TOTALS:	3,863.72	
		RENT, COMMUNICATION, UTILITIES				
01-14	AP 00071264	POSTMASTER, WASHINGTON, D.C.	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	440.00	
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,185.00	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	27.35	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	3.22	
02-03	AP 00085503	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	15.00	
02-03	AP 00085503	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	13.62	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	26.64	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	-8.97	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	15.55	
02-10	AP 00089948	DIRECTV	01/25/11 02/24/11	UTILITIES	15.50	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-14	AP 00092549	AMB FUND III BOSTON, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,338.08	
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	844.58	
02-20	AP 00098964	AMB FUND III BOSTON, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,338.08	
02-22	AP 00100884	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	12.77	
02-22	AP 00100884	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-22	AP 00100884	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	9.49	

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02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	11.41
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,181.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,579.95
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.65
03-02	AP	00104947	UNITED PARCEL SERVICE	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-02	AP	00104947	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-02	AP	00105055	COMCAST	01/05/11	02/04/11	UTILITIES	41.67
03-02	AP	00105057	COMCAST	02/05/11	03/04/11	UTILITIES	41.67
03-03	AP	00106240	VERIZON WIRELESS	01/27/11	02/26/11	TELECOMSRV/EQ/TOLL CHARGE	80.86
03-10	AP	00111670	DIRECTV	02/25/11	03/24/11	UTILITIES	486.27
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	846.32
03-14	AP	00113354	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	124.70
03-14	AP	00113358	VERIZON WIRELESS	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	80.07
03-14	AP	00113367	COMCAST	03/05/11	04/04/11	UTILITIES	45.83
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	31.51
03-14	AP	00113387	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-16	AP	00117135	AMB FUND III BOSTON, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,338.08
03-21	AP	00122768	VERIZON NEW YORK INC	02/07/11	03/06/11	UTILITIES	79.99
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,181.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	15.03
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	4.63
03-24	AP	00126268	VERIZON NEW YORK INC	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	80.81
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	18.93
03-29	AP	00129254	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	12.49
03-29	AP	00129254	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	18.93
03-30	AP	00131497	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	12.49
03-30	AP	00131497	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,131.86
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	43.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,219.44
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	32.00
03-21	AP	00122770	DAVID L. ANDRUKITUS, INC.	03/01/11	03/01/11	PRINTING & REPRODUCTION	97.50
03-21	AP	00122771	DAVID L. ANDRUKITUS, INC.	01/04/11	01/04/11	PRINTING & REPRODUCTION	57.50
03-21	AP	00122772	DAVID L. ANDRUKITUS, INC.	01/14/11	01/14/11	PRINTING & REPRODUCTION	57.50
03-30	AP	00131157	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	PRINTING & REPRODUCTION	124.70
03-30	AP	00131158	DAVID L. ANDRUKITUS, INC.	03/22/11	03/22/11	PRINTING & REPRODUCTION	57.50
03-30	AP	00131159	DAVID L. ANDRUKITUS, INC.	03/15/11	03/15/11	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	484.20
			OTHER SERVICES				
01-20	AP	00074316	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	32.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN F. LYNCH—Con.						
02-10	AP 00089949	JET-A-WAY, INC.	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		19.82
02-17	AP 00097482	JET-A-WAY, INC.	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		19.82
02-17	AP 00097498	DAMILIC CORPORATION	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		95.83
02-18	AP 00097735	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00097919	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098643	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		32.73
03-16	AP 00115990	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116815	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		32.73
					OTHER SERVICES TOTALS:	11,242.16
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-193.90
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		319.32
02-10	AP 00089950	GATEHOUSE MEDIA NE	01/27/11 04/20/11	PUBLICATIONS/REFERENCE MAT'L		91.20
02-10	AP 00089951	GATEHOUSE MEDIA NE	01/07/11 01/03/13	PUBLICATIONS/REFERENCE MAT'L		94.01
02-17	AP 00097488	CRYSTAL ROCK WATER COMPANY	01/01/11 01/31/11	BOTTLED WATER		58.40
02-17	AP 00097492	CRYSTAL ROCK WATER COMPANY	01/01/11 01/31/11	BOTTLED WATER		26.39
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-35.10
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		526.22
03-04	AP 00107671	W.B. MASON CO. INC.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		11.96
03-04	AP 00107672	W.B. MASON CO. INC.	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		33.95
03-04	AP 00107675	W.B. MASON CO. INC.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		16.98
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		248.80
03-10	AP 00111676	GATEHOUSE MEDIA NE	03/04/11 02/28/13	PUBLICATIONS/REFERENCE MAT'L		71.50
03-14	AP 00113346	JET-A-WAY, INC.	03/01/11 03/31/11	HABITATION EXPENSE		19.82
03-21	AP 00122767	ATLANTIC COFFEE	01/01/11 03/31/11	FOOD & BEVERAGE		24.00
03-21	AP 00122773	CRYSTAL ROCK WATER COMPANY	02/01/11 02/28/11	BOTTLED WATER		66.20
03-21	AP 00122775	CRYSTAL ROCK WATER COMPANY	02/01/11 02/28/11	BOTTLED WATER		21.64
03-24	AP 00126272	W.B. MASON CO. INC.	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)		33.30
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		30.00
03-29	AP 00129616	MILTON TIMES	03/01/11 03/01/13	PUBLICATIONS/REFERENCE MAT'L		60.00
03-29	AP 00129618	W.B. MASON CO. INC.	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		115.83
03-29	AP 00129619	WHITMAN EXPRESS	05/05/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L		48.00
03-29	AP 00129620	BOSTON HERALD	02/14/11 02/12/12	PUBLICATIONS/REFERENCE MAT'L		182.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-202.95
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		406.13
					SUPPLIES AND MATERIALS TOTALS:	2,073.70
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		149.83
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		149.83
03-10	AP 00111671	DAMILIC CORPORATION	02/01/11 02/28/11	WARRANTIES		95.83
03-10	AP 00111674	DAMILIC CORPORATION	03/01/11 03/31/11	WARRANTIES		95.83

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03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	149.83
					EQUIPMENT TOTALS:	641.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,763.75
					OFFICE TOTALS:	312,763.75

2010 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	2,120.61
						FRANKED MAIL TOTALS:	2,120.61

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA	01/01/11	01/02/11	DISTRICT STAFF ASSISTANT	138.88
ALDRIDGE,MEGHAN	01/01/11	01/02/11	DISTRICT STAFF ASSISTANT	194.44
BARNES,SHAYNAH	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	258.74
BONAIUTO, SARAH	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	333.49
CAMACHO,CARA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	344.99
FERNANDEZ, BRUCE	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	535.83
FOWKES, ROBERT J.	01/01/11	01/02/11	DISTRICT DIRECTOR	488.88
GAVAGHAN,ERIN A	01/01/11	01/02/11	SCHEDULER	200.00
GORDON, JAMES P.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	410.51
GORDON,PETER	01/01/11	01/02/11	STAFF ASSISTANT	166.66
HEBERT GORDON, GRETA C.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	179.39
LYNCH, F D	01/01/11	01/02/11	SR DISTRICT REPRESENTATIVE	427.28
MAHER,MEAGHAN P	01/01/11	01/02/11	PRESS SECRETARY	373.74
MAHONEY,JEFFERY M	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	277.77
MORRIS,MEGHAN J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
OSORIO,MARIANA T	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	251.16
RYAN, ROBERT K.	01/01/11	01/02/11	CHIEF OF STAFF	799.99
ZAFERAKIS, NICHOLAS	01/01/11	01/02/11	SENIOR DISTRICT REPRESENTATIVE	427.28
			PERSONNEL COMPENSATION TOTALS:	6,031.25

TRAVEL

01-06	AP	00065626	SAGE SYSTEMS LLC	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	415.00
01-18	AP	00072175	CITIBANK GOV CARD SERVICE	09/30/10	09/30/10	COMMERCIAL TRANSPORTATION	279.70
01-28	AP	00081174	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	275.70
01-28	AP	00081189	CITIBANK GOV CARD SERVICE	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	124.70
01-28	AP	00081192	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	124.70
01-28	AP	00081201	CITIBANK GOV CARD SERVICE	12/01/10	12/31/10	COMMERCIAL TRANSPORTATION	249.40
02-10	AP	00090479	CITIBANK GOV CARD SERVICE	11/05/10	11/10/10	TRAVEL SUBSISTENCE	649.80
03-02	AP	00104275	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	114.70
03-02	AP	00104278	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	124.70
03-03	AP	00106242	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	124.70
03-03	AP	00106244	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	275.70
03-03	AP	00106245	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	129.20
03-03	AP	00106247	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	275.70
03-10	AP	00111939	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	129.20
03-10	AP	00111942	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	275.70
03-10	AP	00111943	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	124.70
03-10	AP	00111945	CRYSTAL ROCK WATER COMPANY	11/16/10	11/30/10	COMMERCIAL TRANSPORTATION	12.67
03-24	AP	00126263	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	114.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
03-24	AP 00126265	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		124.70
					TRAVEL TOTALS:	3,945.37
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065640	VERIZON NEW YORK INC	11/07/10 12/06/10	UTILITIES		79.99
01-06	AP 00065643	VERIZON WIRELESS	10/27/10 11/26/10	TELECOMSRV/EQ/TOLL CHARGE		84.27
01-06	AP 00066066	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		40.77
01-07	AP 00066542	DIRECTV	11/25/10 12/24/10	UTILITIES		15.50
01-07	AP 00066543	DIRECTV	12/05/10 01/04/11	UTILITIES		41.67
01-07	AP 00066544	VERIZON WIRELESS	11/27/10 12/26/10	TELECOMSRV/EQ/TOLL CHARGE		83.89
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		848.12
01-18	AP 00072176	SAGE SYSTEMS LLC	12/20/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE		393.63
01-28	AP 00081196	DIRECTV	12/01/10 12/31/10	UTILITIES		15.50
01-29	AP 00081707	VERIZON WIRELESS	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE		84.98
01-30	AP 00081731	VERIZON WIRELESS	01/25/11 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		39.97
01-30	AP 00081731	VERIZON WIRELESS	01/25/11 01/25/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		44.98
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,964.40
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		120.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		3,287.49
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		53.38
02-03	AP 00085773	RENTACRATE, INC.	12/01/10 12/06/10	EQUIP RENTAL (EFF 1/3/03)		259.62
02-18	AP 00100127	VERIZON WIRELESS	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		84.98
03-10	AP 00112050	VERIZON WIRELESS	11/27/10 12/26/10	TELECOMSRV/EQ/TOLL CHARGE		82.99
03-21	AP 00122807	VERIZON WIRELESS	03/17/11 03/17/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		119.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,746.09
PRINTING AND REPRODUCTION						
01-06	AP 00065612	DAVID L. ANDRUKITUS, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION		72.50
01-06	AP 00065613	DAVID L. ANDRUKITUS, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION		3,138.00
01-06	AP 00065627	DAVID L. ANDRUKITUS, INC.	12/17/10 12/17/10	PRINTING & REPRODUCTION		360.00
01-07	AP 00066540	DAVID L. ANDRUKITUS, INC.	11/30/10 11/30/10	PRINTING & REPRODUCTION		67.00
01-07	AP 00066541	DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION		40.00
01-07	AP 00066613	DAVID L. ANDRUKITUS, INC.	12/03/10 12/03/10	PRINTING & REPRODUCTION		1,527.50
01-18	AP 00072177	DAVID L. ANDRUKITUS, INC.	12/13/10 12/13/10	PRINTING & REPRODUCTION		57.50
03-24	AP 00126267	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		687.50
					PRINTING AND REPRODUCTION TOTALS:	5,950.00
OTHER SERVICES						
01-10	AP 00067568	TOWN OF BRAINTREE	10/24/10 10/24/10	JANITORIAL AND MAINT SERV		156.64
02-03	AP 00085774	JET-A-WAY, INC.	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		19.82
02-11	AP 00090895	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	926.46
SUPPLIES AND MATERIALS						
01-04	AP 00064197	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		4,875.00
01-04	AP 00064205	CQ PRESS	12/17/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		25,322.00
01-04	AP 00064206	MAHER,MEAGHAN P	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		424.92

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01-06	AP	00065611	TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-06	AP	00065614	CRYSTAL ROCK WATER COMPANY	11/01/10	11/30/10	BOTTLED WATER	57.50
01-06	AP	00065622	NATIONAL JOURNAL GROUP, INC.	11/29/11	11/27/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-06	AP	00065623	DOW JONES & COMPANY, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	19.88
01-06	AP	00065624	GATEHOUSE MEDIA NE	12/18/10	12/11/11	PUBLICATIONS/REFERENCE MAT'L	63.00
01-06	AP	00065625	CRYSTAL ROCK WATER COMPANY	10/01/10	10/31/10	BOTTLED WATER	33.25
01-06	AP	00065629	CRYSTAL ROCK WATER COMPANY	10/01/10	10/31/10	BOTTLED WATER	15.20
01-06	AP	00065637	HEBERT GORDON, GRETA C.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	499.99
01-06	AP	00065638	HEBERT GORDON, GRETA C.	10/06/10	10/06/10	OFFICE SUPPLIES (OUTSIDE)	99.00
01-06	AP	00065641	GATEHOUSE MEDIA NE	12/03/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	63.00
01-07	AP	00066608	HEBERT GORDON, GRETA C.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	792.74
01-24	AP	00078814	DELL MARKETING LP	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	56.99
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,038.64
02-03	AP	00085777	ATLANTIC COFFEE	12/23/10	12/23/10	FOOD & BEVERAGE	139.40
02-03	AP	00085779	CRYSTAL ROCK WATER COMPANY	12/01/10	12/31/10	BOTTLED WATER	34.59
02-04	AP	00086618	ABT GEM LASER	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	83.01
02-04	AP	00086618	ABT GEM LASER	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
02-08	AP	00088628	A LITTLE SOMETHING BAKERY & CAFE	12/20/10	12/20/10	FOOD & BEVERAGE	346.50
02-10	AP	00089952	DORCHESTER REPORTER	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	30.00
02-11	AP	00090896	GATEHOUSE MEDIA NE	01/01/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	63.00
02-11	AP	00090897	GATEHOUSE MEDIA NE	12/03/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	63.00
02-11	AP	00090898	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,415.40
02-17	AP	00097435	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	769.96
03-10	AP	00111946	CRYSTAL ROCK WATER COMPANY	12/16/10	12/31/10	BOTTLED WATER	34.11
						SUPPLIES AND MATERIALS TOTALS:	40,749.08
			EQUIPMENT				
01-06	AP	00065628	DAMILIC CORPORATION	12/01/10	12/31/10	MAINTENANCE / REPAIRS	95.83
03-02	AP	00104418	DELL MARKETING LP	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,138.16
						EQUIPMENT TOTALS:	1,233.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,702.85
						OFFICE TOTALS:	69,702.85
			2009 HON. STEPHEN F. LYNCH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00064213	VERIZON NEW YORK INC	12/07/10	01/06/11	UTILITIES	79.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	79.99
			SUPPLIES AND MATERIALS				
01-04	AP	00064199	NEWS AND MEDIA SERVICE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	918.40
01-04	AP	00064201	W.B. MASON CO. INC.	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	544.79
01-04	AP	00064212	HEBERT GORDON, GRETA C.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	97.00
01-04	AP	00064215	W.B. MASON CO. INC.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	111.42
						SUPPLIES AND MATERIALS TOTALS:	1,671.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,751.60
						OFFICE TOTALS:	1,751.60
			2011 HON. CONNIE MACK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	29,688.60
							29,688.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
				PERSONNEL COMPENSATION	216,966.76	216,966.76
				TRAVEL	19,219.15	19,219.15
				RENT, COMMUNICATION, UTILITIES	23,701.00	23,701.00
				PRINTING AND REPRODUCTION	148.80	148.80
				OTHER SERVICES	8,478.61	8,478.61
				SUPPLIES AND MATERIALS	4,252.41	4,252.41
				EQUIPMENT	1,311.60	1,311.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,766.93	303,766.93
				OFFICE TOTALS:	303,766.93	303,766.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-16	AP	00094124	01/01/11	01/31/11	FRANKED MAIL	16,138.62
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	254.54
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-0.45
03-18	AP	00122401	02/01/11	02/28/11	FRANKED MAIL	13,134.47
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	161.42
				FRANKED MAIL TOTALS:		29,688.60
PERSONNEL COMPENSATION						
			01/03/11	01/04/11	DUBOIS, STEPHANIE L. COMMUNICATIONS DIRECTOR	361.11
			01/04/11	01/04/11	DUBOIS, STEPHANIE L. COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	361.11
			02/14/11	03/31/11	HELMS,ASHLEY M. PRESS ASSISTANT	5,026.39
			01/03/11	03/31/11	HOLMGREN, KEVIN R. SHARED EMPLOYEE	5,866.67
			01/03/11	03/31/11	JACKSON, KRISTIN M. SHARED EMPLOYEE	1,944.44
			01/03/11	03/31/11	JAMES, DAVID W. PART-TIME EMPLOYEE	22,000.01
			01/03/11	02/15/11	KELM,LAUREN V. EXECUTIVE ASSISTANT	5,972.23
			02/01/11	02/15/11	KELM,LAUREN V. EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,388.89
			01/03/11	03/31/11	KLINGLER,HANS J. CHIEF OF STAFF	36,666.67
			01/03/11	03/31/11	MARTZ,ANGELA M. CONSTITUENT SERVICE REP.	8,555.57
			01/03/11	03/31/11	MCQUILLAN,PATRICK. PROJECT MANAGER	12,222.24
			01/03/11	03/31/11	MOLZOW, PATRICIA M. CONSTIT RELA REPRESENTATIVE	11,733.34
			01/03/11	03/31/11	MUNDY,LAURA E. STAFF ASSISTANT	7,333.33
			01/03/11	03/31/11	PAULSON, JUDY K. SHARED EMPLOYEE	5,866.67
			01/03/11	02/23/11	ROEHL,GALEN A. LEGISLATIVE DIRECTOR	13,812.51
			01/03/11	03/31/11	SATTERLEY,MATTHEW. LEGISLATIVE ASSISTANT	12,833.33
			01/03/11	03/31/11	SPIELMAN, MATHEW H. CONSTIT RELA REPRESENTATIVE	12,955.57
			01/03/11	03/31/11	WADDELL,BRUCE E. CONSTITUENT SERVICES REPRESENT	8,066.67
			01/03/11	03/31/11	WILSON,HEIDI C. LEGISLATIVE CORRESPONDENT	8,555.57
			01/03/11	03/31/11	WRIGHT, KARA A. DISTRICT DIRECTOR	35,444.44
				PERSONNEL COMPENSATION TOTALS:		216,966.76
TRAVEL						
01-21	AP	00077764	01/04/11	01/04/11	CITIBANK GOV CARD SERVICE	464.60
01-26	AP	00080165	01/09/11	01/10/11	KELM,LAUREN V. LODGING	407.00

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01-26	AP	00080168	KELM,LAUREN V	01/09/11	01/10/11	MEALS	93.32
01-27	AP	00080553	JAMES, DAVID W.	01/08/11	01/08/11	TAXI/PARKING/TOLLS	25.64
02-03	AP	00085554	WRIGHT, KARA A.	01/25/11	01/26/11	PRIVATE AUTO MILEAGE	662.00
02-03	AP	00085572	WRIGHT, KARA A.	01/05/11	01/06/11	LODGING	205.07
02-03	AP	00085576	WRIGHT, KARA A.	01/05/11	01/06/11	MEALS	58.10
02-03	AP	00085578	WRIGHT, KARA A.	01/05/11	01/06/11	TAXI/PARKING/TOLLS	87.00
02-07	AP	00087318	CITIBANK GOV CARD SERVICE	01/07/11	01/24/11	COMMERCIAL TRANSPORTATION	663.95
02-07	AP	00087327	CITIBANK GOV CARD SERVICE	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	369.60
02-07	AP	00087647	HOLMGREN, KEVIN R.	01/27/11	01/29/11	COMMERCIAL TRANSPORTATION	318.10
02-15	AP	00093089	KELM,LAUREN V	02/03/11	02/03/11	MEALS	7.09
02-22	AP	00100833	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	CAR RENTAL	42.47
02-22	AP	00100839	SATTERLEY,MATTHEW	02/07/11	02/08/11	MEALS	15.50
02-22	AP	00100843	SATTERLEY,MATTHEW	02/08/11	02/08/11	GASOLINE	6.01
03-01	AP	00103827	MCQUILLAN,PATRICK	02/03/11	02/07/11	PRIVATE AUTO MILEAGE	83.00
03-02	AP	00105398	JAMES, DAVID W.	02/01/11	02/08/11	MEALS	48.18
03-02	AP	00105400	WADDELL,BRUCE E	02/07/11	02/07/11	PRIVATE AUTO MILEAGE	23.10
03-02	AP	00105401	SPIELMAN, MATHEW H.	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	252.50
03-02	AP	00105403	JAMES, DAVID W.	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	25.00
03-02	AP	00105404	JAMES, DAVID W.	02/01/11	02/08/11	LODGING	993.50
03-02	AP	00105405	JAMES, DAVID W.	02/02/11	02/08/11	CAR RENTAL	175.60
03-02	AP	00105406	JAMES, DAVID W.	02/04/11	02/08/11	GASOLINE	42.68
03-02	AP	00105407	JAMES, DAVID W.	01/26/11	02/08/11	TAXI/PARKING/TOLLS	60.31
03-11	AP	00112424	ROEHL, GALEN	01/06/11	02/19/11	TAXI/PARKING/TOLLS	100.00
03-11	AP	00112427	SATTERLEY,MATTHEW	02/19/11	02/19/11	TAXI/PARKING/TOLLS	23.00
03-11	AP	00112447	HOLMGREN, KEVIN R.	01/27/11	01/29/11	MEALS	86.58
03-11	AP	00112452	HOLMGREN, KEVIN R.	01/27/11	01/29/11	CAR RENTAL	107.66
03-11	AP	00112456	HOLMGREN, KEVIN R.	01/29/11	01/29/11	GASOLINE	18.05
03-11	AP	00112460	HOLMGREN, KEVIN R.	01/27/11	01/28/11	TAXI/PARKING/TOLLS	16.00
03-18	AP	00121784	CITIBANK GOV CARD SERVICE	02/02/11	02/04/11	MEALS	39.02
03-18	AP	00121791	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	CAR RENTAL	549.24
03-18	AP	00121793	CITIBANK GOV CARD SERVICE	01/29/11	02/15/11	TAXI/PARKING/TOLLS	63.75
03-18	AP	00121796	MCQUILLAN,PATRICK	03/04/11	03/07/11	PRIVATE AUTO MILEAGE	51.50
03-18	AP	00121851	CITIBANK GOV CARD SERVICE	02/02/11	03/06/11	COMMERCIAL TRANSPORTATION	515.00
03-18	AP	00121852	CITIBANK GOV CARD SERVICE	02/02/11	02/03/11	LODGING	286.38
03-18	AP	00121854	CITIBANK GOV CARD SERVICE	02/02/11	02/03/11	LODGING	291.38
03-18	AP	00121857	CITIBANK GOV CARD SERVICE	02/02/11	02/03/11	LODGING	286.38
03-18	AP	00122296	CITIBANK GOV CARD SERVICE	02/04/11	02/07/11	TAXI/PARKING/TOLLS	3,162.00
03-18	AP	00122310	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	TAXI/PARKING/TOLLS	5.00
03-18	AP	00122312	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	280.60
03-18	AP	00122314	JAMES, DAVID W.	02/20/11	02/24/11	LODGING	902.00
03-18	AP	00122317	JAMES, DAVID W.	02/17/11	02/26/11	CAR RENTAL	548.44
03-18	AP	00122321	JAMES, DAVID W.	02/23/11	02/26/11	GASOLINE	105.25
03-18	AP	00122323	JAMES, DAVID W.	02/17/11	02/26/11	TAXI/PARKING/TOLLS	28.86
03-18	AP	00122325	JAMES, DAVID W.	02/17/11	02/26/11	MEALS	157.40
03-18	AP	00122329	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	480.90
03-18	AP	00122332	CITIBANK GOV CARD SERVICE	02/02/11	03/06/11	COMMERCIAL TRANSPORTATION	604.20
03-18	AP	00122334	CITIBANK GOV CARD SERVICE	02/01/11	03/03/11	COMMERCIAL TRANSPORTATION	1,645.60
03-18	AP	00122338	CITIBANK GOV CARD SERVICE	03/06/11	03/06/11	COMMERCIAL TRANSPORTATION	314.40
03-18	AP	00122340	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	473.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
03-18	AP 00122346	HOLMGREN, KEVIN R.	01/27/11 01/29/11	LODGING		214.55
03-18	AP 00122347	HOLMGREN, KEVIN R.	01/28/11 01/28/11	MEALS		10.50
03-22	AP 00123926	KLINGLER, HANS J.	02/04/11 02/04/11	MEALS		8.22
03-22	AP 00123930	JAMES, DAVID W.	03/02/11 03/08/11	TAXI/PARKING/TOLLS		68.84
03-22	AP 00123931	SATTERLEY, MATTHEW	03/07/11 03/08/11	MEALS		15.64
03-22	AP 00123933	SATTERLEY, MATTHEW	03/06/11 03/06/11	TAXI/PARKING/TOLLS		20.00
03-22	AP 00123935	WILSON, HEIDI C.	03/06/11 03/08/11	MEALS		38.93
03-22	AP 00124350	JAMES, DAVID W.	03/04/11 03/07/11	LODGING		425.80
03-22	AP 00124353	JAMES, DAVID W.	03/04/11 03/08/11	MEALS		35.48
03-22	AP 00124357	JAMES, DAVID W.	03/04/11 03/08/11	CAR RENTAL		295.64
03-22	AP 00124360	JAMES, DAVID W.	03/05/11 03/08/11	GASOLINE		92.13
03-28	AP 00128328	WRIGHT, KARA A.	02/27/11 02/28/11	LODGING		207.25
03-28	AP 00128405	WRIGHT, KARA A.	02/27/11 02/28/11	MEALS		34.21
03-28	AP 00128411	WRIGHT, KARA A.	02/09/11 03/01/11	TAXI/PARKING/TOLLS		111.25
03-28	AP 00128420	WRIGHT, KARA A.	01/27/11 03/15/11	PRIVATE AUTO MILEAGE		1,354.00
03-30	AP 00130955	JAMES, DAVID W.	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION		15.00
				TRAVEL TOTALS:		19,219.15
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074643	NICHOLAS PLAZA LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,594.15
01-20	AP 00075011	CENTURYLINK	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		386.05
01-20	AP 00075013	CENTURYLINK	01/07/11 02/06/11	UTILITIES		58.09
01-26	AP 00080172	AT&T MOBILITY	12/07/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE		369.08
01-31	AP 00082778	COLLIER COUNTY GOVERNMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		10.00
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		24.66
02-03	AP 00085493	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		11.17
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		11.60
02-03	AP 00085785	LCEC	12/28/10 01/27/11	UTILITIES		125.06
02-07	AP 00087710	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		5.00
02-09	AP 00089738	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		5.17
02-09	AP 00089738	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		24.66
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		37.42
02-09	AP 00089738	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		11.45
02-14	AP 00092122	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		5.05
02-14	AP 00092122	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		13.16
02-14	AP 00092122	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-15	AP 00093098	BOARD OF COUNTY COMMISSIONERS	01/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		108.08
02-20	AP 00098236	NICHOLAS PLAZA LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,594.15
02-22	AP 00100836	CENTURYLINK	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		386.45
02-22	AP 00100846	CENTURYLINK	02/07/11 03/06/11	UTILITIES		120.64
02-22	AP 00100884	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		8.45
02-22	AP 00100884	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		5.60
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		44.79
02-28	GL EMS005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00

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02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,194.71
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.55
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.56
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	461.26
03-02	AP	00104947	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	7.16
03-02	AP	00104947	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	7.16
03-02	AP	00104947	UNITED PARCEL SERVICE	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	48.29
03-02	AP	00104947	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	14.54
03-02	AP	00105395	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	347.29
03-03	AP	00106156	COMCAST - CAPE CORAL	01/01/11	12/31/11	UTILITIES	343.32
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-14	AP	00113387	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	6.22
03-14	AP	00113387	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	29.83
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	0.43
03-14	AP	00113387	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	5.00
03-16	AP	00116418	NICHOLAS PLAZA LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
03-18	AP	00122328	LCEC	01/28/11	02/26/11	UTILITIES	113.28
03-22	AP	00124225	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.43
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	0.44
03-24	AP	00126194	COMCAST - CAPE CORAL	01/01/11	12/31/11	UTILITIES	-343.32
03-28	AP	00128426	CENTURYLINK	03/07/11	04/06/11	UTILITIES	120.64
03-28	AP	00128433	HARBORSIDE EVENT CENTER	03/07/11	03/07/11	TEMPORARY SPACE RENTAL	2,845.33
03-28	AP	00128438	CENTURYLINK	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	385.57
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.43
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.00
03-29	AP	00129254	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.00
03-29	AP	00129780	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	331.69
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.43
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.00
03-30	AP	00131497	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.00
03-31	AP	00135235	PR NEWSWIRE	02/12/11	02/12/11	NEWS WIRE SERVICE	757.90
03-31	AP	00135298	PR NEWSWIRE	02/10/11	02/10/11	NEWS WIRE SERVICE	757.90
03-31	AP	00143363	PR NEWSWIRE	02/07/11	02/07/11	NEWS WIRE SERVICE	964.60
03-31	AP	00143388	PR NEWSWIRE	02/10/11	02/10/11	NEWS WIRE SERVICE	757.90
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	384.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,168.47
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	40.55
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	14.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,701.00
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-15	AP	00093094	GENCO WHOLESALE OFFICE	01/01/11	01/31/11	PRINTING & REPRODUCTION	38.50
03-01	AP	00103826	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	31.90
03-02	AP	00105402	GENCO WHOLESALE OFFICE	02/01/11	02/28/11	PRINTING & REPRODUCTION	38.50
03-18	AP	00122305	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	148.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
OTHER SERVICES						
02-03	AP 00085569	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		50.08
02-07	AP 00087650	DONNA RAPOSSO	02/04/11 02/25/11	JANITORIAL AND MAINT SERV		200.00
02-07	AP 00087654	F. EDWIN BLACK IV	01/20/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,785.00
02-18	AP 00097689	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098594	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-11	AP 00112431	DONNA RAPOSSO	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		200.00
03-11	AP 00112435	ADT SECURITY SERVICES	03/01/11 03/31/11	SECURITY SERVICE		50.08
03-16	AP 00116763	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-29	AP 00129786	ENHANCED WEB SERVICES	03/16/11 03/16/11	WEB DEV HST.EMAIL & RLTD SERV		29.95
				OTHER SERVICES TOTALS:		8,478.61
SUPPLIES AND MATERIALS						
01-25	AP 00079420	MUNDY, LAURA E.	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		8.22
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-237.45
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		417.32
02-03	AP 00085558	CRYSTAL SPRINGS	01/11/11 01/19/11	BOTTLED WATER		37.34
02-03	AP 00085583	WRIGHT, KARA A.	01/11/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		659.24
02-03	AP 00085587	WRIGHT, KARA A.	01/12/11 01/19/11	FOOD & BEVERAGE		101.10
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE		175.84
02-15	AP 00093087	KELM,LAUREN V	02/03/11 02/03/11	FOOD & BEVERAGE		130.28
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE		68.91
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-249.30
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		468.92
03-01	AP 00103825	KELM,LAUREN V	02/07/11 02/07/11	FOOD & BEVERAGE		81.85
03-02	AP 00105397	THE NEWS-PRESS	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		248.24
03-02	AP 00105399	JAMES, DAVID W.	02/02/11 02/04/11	FOOD & BEVERAGE		78.31
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		98.87
03-11	AP 00112441	CRYSTAL SPRINGS	02/08/11 02/16/11	BOTTLED WATER		67.82
03-18	AP 00122303	JAMES, DAVID W.	02/20/11 02/20/11	FOOD & BEVERAGE		51.86
03-18	AP 00122308	F. EDWIN BLACK IV	02/09/11 02/23/11	PUBLICATIONS/REFERENCE MAT'L		998.75
03-18	AP 00122348	HOLMGREN, KEVIN R.	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		329.00
03-18	AP 00122349	HOLMGREN, KEVIN R.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		271.32
03-22	AP 00123937	PR NEWSWIRE	02/07/11 02/07/11	PUBLICATIONS/REFERENCE MAT'L		964.60
03-22	AP 00123940	PR NEWSWIRE	02/10/11 02/10/11	PUBLICATIONS/REFERENCE MAT'L		757.90
03-22	AP 00123943	PR NEWSWIRE	02/10/11 02/10/11	PUBLICATIONS/REFERENCE MAT'L		757.90
03-22	AP 00123945	PR NEWSWIRE	02/12/11 02/12/11	PUBLICATIONS/REFERENCE MAT'L		757.90
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		21.20
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		70.91
03-28	AP 00128415	WRIGHT, KARA A.	01/27/11 03/02/11	FOOD & BEVERAGE		287.42
03-31	AP 00135235	PR NEWSWIRE	02/12/11 02/12/11	PUBLICATIONS/REFERENCE MAT'L		-757.90
03-31	AP 00135298	PR NEWSWIRE	02/10/11 02/10/11	PUBLICATIONS/REFERENCE MAT'L		-757.90
03-31	AP 00143363	PR NEWSWIRE	02/07/11 02/07/11	PUBLICATIONS/REFERENCE MAT'L		-964.60
03-31	AP 00143388	PR NEWSWIRE	02/10/11 02/10/11	PUBLICATIONS/REFERENCE MAT'L		-757.90

03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-133.85	
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	200.29	
							SUPPLIES AND MATERIALS TOTALS:	4,252.41
EQUIPMENT								
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	437.20	
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	437.20	
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	437.20	
							EQUIPMENT TOTALS:	1,311.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,766.93
							OFFICE TOTALS:	303,766.93

2010 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	160.90	
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	19,068.71	
							FRANKED MAIL TOTALS:	19,229.61

PERSONNEL COMPENSATION

DUBOIS, STEPHANIE L.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	361.11	
HOLMGREN, KEVIN R.	01/01/11	01/02/11	SHARED EMPLOYEE	66.67	
JACKSON, KRISTIN M.	01/01/11	01/02/11	SHARED EMPLOYEE	55.55	
JAMES, DAVID W.	01/01/11	01/02/11	PART-TIME EMPLOYEE	499.99	
KELM, LAUREN V.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	277.77	
KLINGLER, HANS J.	01/01/11	01/02/11	CHIEF OF STAFF	722.22	
MARTZ, ANGELA M.	01/01/11	01/02/11	CONSTITUENT SERVICE REP.	194.44	
MCQUILLAN, PATRICK	01/01/11	01/02/11	PROJECT MANAGER	277.77	
MOLZOW, PATRICIA M.	01/01/11	01/02/11	CONSTIT RELA REPRESENTATIVE	266.66	
MUNDY, LAURA E.	01/01/11	01/02/11	STAFF ASSISTANT	155.56	
PAULSON, JUDY K.	01/01/11	01/02/11	SHARED EMPLOYEE	133.33	
ROEHL, GALEN A.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	541.66	
SATTERLEY, MATTHEW	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22	
SPIELMAN, MATHEW H.	01/01/11	01/02/11	CONSTIT RELA REPRESENTATIVE	294.44	
WADDELL, BRUCE E.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	183.33	
WILSON, HEIDI C.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44	
WRIGHT, KARA A.	01/01/11	01/02/11	DISTRICT DIRECTOR	772.22	
				PERSONNEL COMPENSATION TOTALS:	5,219.38

TRAVEL

01-04	AP	00064441	WRIGHT, KARA A.	12/15/10	12/16/10	MEALS	34.15
01-04	AP	00064444	WRIGHT, KARA A.	12/06/10	12/22/10	PRIVATE AUTO MILEAGE	632.00
01-04	AP	00064453	WRIGHT, KARA A.	12/15/10	12/16/10	LODGING	290.33
01-04	AP	00064456	WRIGHT, KARA A.	12/15/10	12/16/10	TAXI/PARKING/TOLLS	65.00
01-21	AP	00077822	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	CAR RENTAL	138.73
01-21	AP	00077859	CITIBANK GOV CARD SERVICE	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	458.50
01-21	AP	00077870	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	328.90
01-21	AP	00077873	CITIBANK GOV CARD SERVICE	12/22/10	12/23/10	LODGING	96.35
01-21	AP	00077877	MCQUILLAN, PATRICK	12/22/10	12/22/10	PRIVATE AUTO MILEAGE	42.00
01-21	AP	00077892	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	COMMERCIAL TRANSPORTATION	118.70
01-21	AP	00077893	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	386.80
01-21	AP	00077897	CITIBANK GOV CARD SERVICE	12/22/10	12/23/10	CAR RENTAL	102.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
01-21	AP 00077901	CITIBANK GOV CARD SERVICE	12/22/10 12/23/10	TAXI/PARKING/TOLLS		40.00
01-21	AP 00077906	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	MEALS		8.50
01-27	AP 00080550	JAMES, DAVID W.	12/19/10 12/23/10	LODGING		340.77
01-27	AP 00080557	JAMES, DAVID W.	12/19/10 12/19/10	COMMERCIAL TRANSPORTATION		118.70
01-27	AP 00080560	JAMES, DAVID W.	12/19/10 12/23/10	GASOLINE		43.68
01-27	AP 00080563	JAMES, DAVID W.	12/19/10 12/23/10	CAR RENTAL		143.20
01-27	AP 00080568	JAMES, DAVID W.	12/21/10 12/21/10	MEALS		17.80
01-27	AP 00080572	JAMES, DAVID W.	12/19/10 12/19/10	COMMERCIAL TRANSPORTATION		25.00
02-07	AP 00087314	CITIBANK GOV CARD SERVICE	12/29/10 12/29/10	CAR RENTAL		5.00
02-11	AP 00034880	CENTURYLINK	10/13/10 11/01/10	TAXI/PARKING/TOLLS		-73.00
02-15	AP 00093383	MARTZ, ANGELA M	10/27/10 12/15/10	PRIVATE AUTO MILEAGE		32.95
03-04	AP 00107428	MOLZOW, PATRICIA M.	11/03/10 12/03/10	PRIVATE AUTO MILEAGE		40.00
					TRAVEL TOTALS:	3,436.30
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064396	LCEC	11/25/10 12/27/10	UTILITIES		156.78
01-07	AP 00066615	COMCAST CABLE	01/02/11 02/01/11	UTILITIES		6.78
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		6.88
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		105.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,211.11
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		40.55
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		5.90
02-15	AP 00093388	BOARD OF COUNTY COMMISSIONERS	11/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		151.48
03-02	AP 00049556	COMCAST - CAPE CORAL	01/01/11 12/31/11	UTILITIES		-343.32
03-24	AP 00126194	COMCAST - CAPE CORAL	01/01/11 12/31/11	UTILITIES		343.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,720.48
PRINTING AND REPRODUCTION						
01-21	AP 00077875	GENCO WHOLESALE OFFICE	12/01/10 12/31/10	PRINTING & REPRODUCTION		38.50
03-11	AP 00112380	CAPITAL MAIL SERVICES LLC	12/22/10 12/22/10	PRINTING & REPRODUCTION		21,720.00
03-11	AP 00112385	CAPITAL MAIL SERVICES LLC	12/22/10 12/22/10	PRINTING & REPRODUCTION		25,850.00
03-11	AP 00112422	CAPITAL MAIL SERVICES LLC	12/22/10 12/22/10	PRINTING & REPRODUCTION		5,000.00
03-18	AP 00122344	FRANKINGGRID	12/22/10 12/22/10	ADVERTISEMENTS		40,000.00
					PRINTING AND REPRODUCTION TOTALS:	92,608.50
OTHER SERVICES						
01-07	AP 00066618	DONNA RAPOSSO	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		200.00
01-07	AP 00066623	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE		50.08
01-07	AP 00066680	F. EDWIN BLACK IV	12/08/10 12/08/10	WEB DEV HST,EMAIL & RLTD SERV		595.00
					OTHER SERVICES TOTALS:	845.08
SUPPLIES AND MATERIALS						
01-03	AP 00063198	ALLIANCE MICRO	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		79.00
01-04	AP 00064458	WRIGHT, KARA A.	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		63.58
01-04	AP 00064463	WRIGHT, KARA A.	12/09/10 01/01/13	PUBLICATIONS/REFERENCE MAT'L		360.50
01-07	AP 00066683	CRYSTAL SPRINGS	11/30/10 12/22/10	BOTTLED WATER		60.81

01-10	AP	00067463	WRIGHT, KARA A	01/06/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	192.37
01-28	AP	00081276	SHADOW TV, INC.	01/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-71.69
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	49.94
02-07	AP	00087308	OFFICE SUPPORT SYSTEMS	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	1,736.47
03-18	AP	00122341	CQ ROLL CALL GROUP	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	15,650.00
						SUPPLIES AND MATERIALS TOTALS:	25,320.98
			EQUIPMENT				
01-01	AP	00044409	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/02/10	09/02/10	MAINTENANCE / REPAIRS	995.00
02-02	AP	00084461	HOLMGREN, KEVIN R.	12/23/10	12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	947.00
02-02	AP	00084466	HOLMGREN, KEVIN R.	12/28/10	12/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,244.00
						EQUIPMENT TOTALS:	8,186.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,566.33
						OFFICE TOTALS:	156,566.33
			2009 HON. CONNIE MACK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-28	AP	00081276	SHADOW TV, INC.	01/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-7,200.00
						SUPPLIES AND MATERIALS TOTALS:	-7,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,200.00
						OFFICE TOTALS:	-7,200.00
			2010 HON. DANIEL B. MAFFEI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	134.75
						FRANKED MAIL TOTALS:	134.75
			PERSONNEL COMPENSATION				
			ALLEN MURRAY, JILL S.	01/01/11	01/02/11	CHIEF OF STAFF, DC OFFICE	935.62
			ALLEN MURRAY, JILL S.	01/01/11	01/02/11	CHIEF OF STAFF, DC OFFICE (OTHER COMPENSATION)	13,098.63
			ANFINSON, T E.	01/02/11	01/02/11	SHARED EMPLOYEE	39.78
			ANFINSON, T E.	01/02/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,153.55
			AQUINO,NEMENSIA R	01/01/11	01/02/11	STAFF ASSISTANT	166.67
			CHIESA,JASON	01/01/11	01/02/11	DIR OF CONSTITUENT SVCS	288.89
			DENNIS, TERRE	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	288.89
			GARDNER,ABIGAIL H	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	333.33
			IRVINE,LESLIE	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	172.22
			KRIGSTEIN,ALEX M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	172.22
			LANASA,MICHAEL F	01/01/11	01/02/11	STAFF ASSISTANT	87.50
			MALEC,NICHOLE M.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	277.78
			MARRONE,MELISSA	01/01/11	01/02/11	EXECUTIVE ASSISTANT-DISTRICT	177.78
			MARTIN,JILLIAN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	250.00
			NOLAN,DANIEL	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	155.56
			PRICE, SHELLY E.	01/01/11	01/02/11	PART-TIME EMPLOYEE	6.67
			RALLS, KATHLEEN A.	12/01/10	01/01/11	SHARED EMPLOYEE	1,516.88
			RALLS, KATHLEEN A.	01/01/11	01/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)	3,389.45
			SANTANGELO,SALLY A	01/01/11	01/02/11	CASEWORKER	166.67
			SARSOUR,HASAN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DANIEL B. MAFFEI—Con.							
		SCHAFFNER,BRIAN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	250.00	
		SHULTS,JAMES W	01/01/11	01/02/11	PART-TIME EMPLOYEE	29.17	
		TORRENCE,KAH M	01/01/11	01/02/11	EXEC ASST/DISTRICT SCHEDULER	250.00	
		TORTORA JR, PAUL J	01/01/11	01/02/11	PART-TIME EMPLOYEE	138.89	
		WHYLAND,MICHAEL J.	01/01/11	01/02/11	CHIEF OF STAFF-DISTRICT	935.62	
		WHYLAND,MICHAEL J.	01/01/11	01/02/11	CHIEF OF STAFF-DISTRICT (OTHER COMPENSATION)	13,098.63	
		WILSON,CRAIG A	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	166.67	
					PERSONNEL COMPENSATION TOTALS:	37,797.07	
TRAVEL							
01-03	AP	00063046	AQUINO,NEMENSIA R	12/02/10	12/02/10	TAXI/PARKING/TOLLS	5.00
01-03	AP	00063047	AQUINO,NEMENSIA R	12/01/10	12/31/10	TAXI/PARKING/TOLLS	75.00
01-03	AP	00063048	AQUINO,NEMENSIA R	12/01/10	12/01/10	PRIVATE AUTO MILEAGE	7.00
01-03	AP	00063049	SHULTS,JAMES W	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	75.00
01-03	AP	00063054	MARRONE,MELISSA	09/16/10	11/02/10	PRIVATE AUTO MILEAGE	342.16
01-05	AP	00065013	MARTIN, JILLIAN	10/17/10	10/26/10	PRIVATE AUTO MILEAGE	159.50
01-10	AP	00067884	WHYLAND,MICHAEL J.	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	371.00
01-31	AP	00082408	CITIBANK GOV CARD SERVICE	12/06/10	12/08/10	LODGING	621.75
						TRAVEL TOTALS:	1,656.41
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00063051	VERIZON NEW YORK INC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	393.29
01-03	AP	00063053	VERIZON WIRELESS	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	311.18
01-10	AP	00067882	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	11.05
01-10	AP	00067911	VERIZON NEW YORK INC	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	30.76
01-18	AP	00072595	VERIZON WIRELESS	11/24/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	309.77
01-18	AP	00072596	VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	342.45
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	590.44
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	77.11
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	19.34
03-03	AP	00105826	VERIZON NEW YORK INC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	515.18
03-03	AP	00106234	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	313.71
03-03	AP	00106235	VERIZON NEW YORK INC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	359.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,433.56
OTHER SERVICES							
01-06	AP	00065617	SHRED-IT UTICA INC.	12/21/10	12/21/10	JANITORIAL AND MAINT SERV	282.88
						OTHER SERVICES TOTALS:	282.88
SUPPLIES AND MATERIALS							
01-03	AP	00063052	XEROX CORPORATION	06/21/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	245.14
01-04	AP	00064187	CRYSTAL ROCK WATER COMPANY	11/30/10	11/30/10	BOTTLED WATER	38.54
01-04	AP	00064189	W.B. MASON CO. INC.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	56.69
01-04	AP	00064190	HOLIDAY INN	12/06/10	12/06/10	FOOD & BEVERAGE	1,424.38
01-07	AP	00066605	W.B. MASON CO. INC.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	69.82

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01-07	AP	00066607	W.B. MASON CO. INC.	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	16.89	
01-31	AP	00082416	W.B. MASON CO. INC.	09/29/10	09/29/10	OFFICE SUPPLIES (OUTSIDE)	27.96	
01-31	AR	AC-01686	DEER PARK WATER	08/27/10	09/26/10	BOTTLED WATER	-48.26	
03-03	AP	00105828	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	23.74	
							SUPPLIES AND MATERIALS TOTALS:	1,854.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,159.57
							OFFICE TOTALS:	45,159.57

2009 HON. DANIEL B. MAFFEI

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00064184	PITNEY BOWES	10/01/09	12/31/09	EQUIP RENTAL (EFF 1/3/03)	117.00	
03-03	AP	00105830	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOMSRV/EQ/TOLL CHARGE	339.50	
03-03	AP	00105833	VERIZON NEW YORK INC	02/01/09	02/28/09	TELECOMSRV/EQ/TOLL CHARGE	238.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	695.36
SUPPLIES AND MATERIALS								
01-03	AP	00063050	TOWN OF IRONDEQUOIT	11/30/09	12/16/09	HABITATION EXPENSE	232.61	
01-31	AR	AC-01705	THE POST-STANDARD	10/31/09	10/31/10	PUBLICATIONS/REFERENCE MAT'L	-154.38	
							SUPPLIES AND MATERIALS TOTALS:	78.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	773.59
							OFFICE TOTALS:	773.59

2011 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	233.71	233.71
PERSONNEL COMPENSATION	288,471.50	288,471.50
TRAVEL	4,475.13	4,475.13
RENT, COMMUNICATION, UTILITIES	7,132.02	7,132.02
PRINTING AND REPRODUCTION	358.90	358.90
OTHER SERVICES	12,396.31	12,396.31
SUPPLIES AND MATERIALS	8,963.92	8,963.92
EQUIPMENT	1,962.24	1,962.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,993.73	323,993.73
OFFICE TOTALS:	323,993.73	323,993.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	155.16	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-11.72
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	90.27	
							FRANKED MAIL TOTALS:	233.71
PERSONNEL COMPENSATION								
		ADAMS,DARA	01/03/11	03/31/11	DISTRICT REP/CASEWORKER		8,800.01	
		AGIUS,ALEXANDRA S	01/03/11	03/31/11	PART-TIME EMPLOYEE		4,888.90	
		BABOR,EDWARD P	01/03/11	03/31/11	PART-TIME EMPLOYEE		5,988.90	
		BELLEAS, SARAH A.	01/03/11	03/31/11	CASEWORKER		9,166.67	
		CHEVAT, BENJAMIN	01/03/11	03/31/11	CHIEF OF STAFF		38,622.24	
		CRUICSHANK,NANCY M	01/03/11	03/31/11	PART-TIME EMPLOYEE		5,011.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CAROLYN B. MALONEY—Con.							
		DARNALL,ELIZABETH W	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,800.01		
		DELAOSSA,VANESSA	01/03/11 03/31/11	STAFF ASSISTANT	6,211.11		
		DELAOSSA,VANESSA	01/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	980.76		
		ELIAS, MINNA R.	01/03/11 03/31/11	N Y CHIEF OF STAFF	26,644.44		
		HOUSTON,JON	01/03/11 03/31/11	PRESS SECRETARY	19,800.01		
		ISACSON, ORLY B.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	22,195.57		
		MARGIOTTA, MILDRED	01/03/11 03/31/11	PART-TIME EMPLOYEE	5,255.57		
		MONTESINOS III, VICTOR M.	01/03/11 03/31/11	CASEWORKER	15,522.24		
		PEYRE, BRICE H.	01/03/11 03/31/11	DIRECTOR OF COMMUNITY RELATION	18,333.34		
		REYES, JUANITA	01/03/11 03/31/11	DISTRICT MANAGER	20,044.44		
		RICHARDSON, KRISTIN	01/03/11 03/31/11	COUNSEL	19,555.57		
		SHAPIRO,LAUREN H	01/03/11 03/31/11	SCHEDULER	6,844.44		
		SOLDEVERE, JOSEPH M.	01/03/11 03/31/11	DIST PRESS SECY	19,555.57		
		SPIEGEL,KRISTINA E	01/03/11 03/31/11	SCHEDULING	12,077.78		
		STODDARD,GRACEY	01/03/11 03/31/11	CASEWORKER/DISTRICT REP	8,555.57		
		TYSON,BENJAMIN H	01/03/11 03/31/11	STAFF ASSISTANT	4,888.90		
		TYSON,BENJAMIN H	01/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	728.35		
				PERSONNEL COMPENSATION TOTALS:	288,471.50		
		TRAVEL					
02-09	AP 00088964	HON. CAROLYN B. MALONEY	01/11/11 01/14/11	TAXI/PARKING/TOLLS	76.80		
02-09	AP 00088990	HON. CAROLYN B. MALONEY	01/05/11 01/24/11	TAXI/PARKING/TOLLS	121.54		
02-09	AP 00089423	HON. CAROLYN B. MALONEY	01/04/11 01/04/11	TAXI/PARKING/TOLLS	11.00		
02-09	AP 00089426	HON. CAROLYN B. MALONEY	01/03/11 01/04/11	TAXI/PARKING/TOLLS	28.00		
02-09	AP 00089438	HON. CAROLYN B. MALONEY	01/11/11 01/15/11	TAXI/PARKING/TOLLS	99.00		
02-09	AP 00089446	HON. CAROLYN B. MALONEY	12/10/10 01/14/11	TAXI/PARKING/TOLLS	58.00		
02-09	AP 00089727	ADAMS,DARA	01/11/11 01/11/11	TAXI/PARKING/TOLLS	20.00		
02-09	AP 00089728	ADAMS,DARA	01/19/11 01/19/11	TAXI/PARKING/TOLLS	18.50		
02-09	AP 00089730	HON. CAROLYN B. MALONEY	01/17/11 01/30/11	TAXI/PARKING/TOLLS	120.00		
02-10	AP 00090222	TYSON, BENJAMIN	01/26/11 01/27/11	LODGING	87.20		
02-10	AP 00090235	TYSON, BENJAMIN	01/05/11 01/27/11	PRIVATE AUTO MILEAGE	90.53		
02-14	AP 00092291	MONTESINOS, VICTOR	01/17/11 01/17/11	TAXI/PARKING/TOLLS	19.40		
03-04	AP 00107200	HON. CAROLYN B. MALONEY	02/07/11 02/09/11	TAXI/PARKING/TOLLS	19.30		
03-04	AP 00107205	BELLEAS, SARAH A.	01/11/11 02/08/11	TAXI/PARKING/TOLLS	28.00		
03-04	AP 00107206	BELLEAS, SARAH A.	02/08/11 02/08/11	TAXI/PARKING/TOLLS	26.00		
03-04	AP 00107207	BELLEAS, SARAH A.	01/24/11 01/24/11	TAXI/PARKING/TOLLS	5.00		
03-04	AP 00107211	BABOR,EDWARD P	01/05/11 01/26/11	TAXI/PARKING/TOLLS	45.00		
03-04	AP 00107215	BABOR,EDWARD P	01/21/11 01/26/11	TAXI/PARKING/TOLLS	32.50		
03-04	AP 00107217	BABOR,EDWARD P	01/05/11 01/20/11	TAXI/PARKING/TOLLS	45.50		
03-04	AP 00107218	BELLEAS, SARAH A.	01/05/11 01/11/11	TAXI/PARKING/TOLLS	19.50		
03-04	AP 00107258	HON. CAROLYN B. MALONEY	01/03/11 01/31/11	TAXI/PARKING/TOLLS	67.00		
03-04	AP 00107259	REYES, JUANITA	01/03/11 01/25/11	TAXI/PARKING/TOLLS	60.00		
03-04	AP 00107480	HON. CAROLYN B. MALONEY	02/02/11 02/03/11	TAXI/PARKING/TOLLS	68.00		
03-04	AP 00107482	HON. CAROLYN B. MALONEY	02/01/11 02/04/11	TAXI/PARKING/TOLLS	13.00		

03-04	AP	00107484	HON. CAROLYN B. MALONEY	02/01/11	02/06/11	TAXI/PARKING/TOLLS	140.00
03-04	AP	00107487	HON. CAROLYN B. MALONEY	01/05/11	01/24/11	COMMERCIAL TRANSPORTATION	2,517.43
03-04	AP	00107489	BABOR,EDWARD P	01/05/11	01/26/11	PRIVATE AUTO MILEAGE	73.95
03-04	AP	00107621	HON. CAROLYN B. MALONEY	02/13/11	02/14/11	TAXI/PARKING/TOLLS	127.60
03-15	AP	00114099	HON. CAROLYN B. MALONEY	02/07/11	02/07/11	TAXI/PARKING/TOLLS	6.50
03-15	AP	00114100	HON. CAROLYN B. MALONEY	02/01/11	02/13/11	TAXI/PARKING/TOLLS	71.00
03-15	AP	00114101	HON. CAROLYN B. MALONEY	02/25/11	02/27/11	TAXI/PARKING/TOLLS	74.00
03-15	AP	00114197	REYES, JUANITA	01/24/11	02/23/11	TAXI/PARKING/TOLLS	87.50
03-15	AP	00114199	ADAMS,DARA	01/26/11	02/28/11	TAXI/PARKING/TOLLS	93.38
03-15	AP	00114200	HON. CAROLYN B. MALONEY	01/17/11	02/12/11	TAXI/PARKING/TOLLS	105.00
						TRAVEL TOTALS:	4,475.13
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00088966	VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	502.74
02-09	AP	00089326	DISH NETWORK	01/10/11	02/09/11	UTILITIES	99.98
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	55.90
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	11.44
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	15.86
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	34.93
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	16.83
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	11.45
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	154.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,450.11
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	84.69
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.38
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	264.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	5.61
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.77
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	40.30
03-03	AP	00106807	PROCOMM VOICE & DATA SOLUTIONS	03/02/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	249.00
03-04	AP	00107210	VERIZON WIRELESS	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	591.55
03-04	AP	00107623	JAF STATION	01/04/11	02/03/11	UTILITIES	259.85
03-04	AP	00107624	VERIZON NEW YORK INC	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	629.72
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	7.19
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	27.63
03-15	AP	00114193	VERIZON NEW YORK INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	726.31
03-15	AP	00114195	DISH NETWORK	03/10/11	04/09/11	UTILITIES	112.99
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	12.66
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	5.81
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	154.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,303.20
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		84.69
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		24.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,132.02
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		77.80
02-09	AP	00088969	DAVID L. ANDRUKITUS, INC.	01/24/11 01/24/11	PRINTING & REPRODUCTION	22.50
02-09	AP	00088971	DAVID L. ANDRUKITUS, INC.	01/24/11 01/24/11	PRINTING & REPRODUCTION	22.50
02-28	GL	PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	128.70
03-31	GL	PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	107.40
					PRINTING AND REPRODUCTION TOTALS:	358.90
OTHER SERVICES						
02-09	AP	00089325	MAJK CLEANING SERVICE INC	01/03/11 01/24/11	JANITORIAL AND MAINT SERV	290.00
02-09	AP	00089398	PICNET	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-09	AP	00089498	BABOR,EDWARD P	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	270.00
02-18	AP	00097819	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-18	AP	00097820	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-20	AP	00098929	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098930	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-04	AP	00107255	PICNET	01/14/11 01/14/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-04	AP	00107260	ISABELLA CITY CARTING CORP	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	60.00
03-04	AP	00107619	PICNET	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	715.00
03-09	AP	00110425	RELIABLE LOCKSMITH/RELIABLE INTERCOM CO.	02/07/11 02/07/11	NON-TECHNOLOGY SERVICE CONTR	163.31
03-15	AP	00114202	MAJK CLEANING SERVICE INC	02/28/11 03/28/11	JANITORIAL AND MAINT SERV	408.00
03-16	AP	00117102	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00117103	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
					OTHER SERVICES TOTALS:	12,396.31
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	192.71
02-08	AP	00088778	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER	63.00
02-09	AP	00089334	BULLETIN NEWS	01/11/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L	4,995.00
02-16	AP	00093694	STAPLES	11/09/10 01/29/11	OFFICE SUPPLIES (OUTSIDE)	1,117.73
02-28	GL	FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-120.25
02-28	GL	RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	1,105.70
03-04	AP	00107209	HAGUE QUALITY WATER	02/12/11 03/11/11	BOTTLED WATER	63.00
03-04	AP	00107212	BABOR,EDWARD P	01/05/11 01/05/11	HABITATION EXPENSE	4.00
03-04	AP	00107257	DEER PARK	12/27/10 01/26/11	BOTTLED WATER	97.80
03-04	AP	00107617	TYSON, BENJAMIN	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	84.78
03-04	AP	00107618	THE WASHINGTON POST	02/12/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L	273.42
03-04	AP	00107622	THE NEW YORK TIMES	02/06/11 02/06/11	PUBLICATIONS/REFERENCE MAT'L	407.89
03-09	AP	00111037	MITCHELL'S NY	02/10/11 02/10/11	PUBLICATIONS/REFERENCE MAT'L	280.35
03-15	AP	00114102	DAILY NEWS L.P.	02/23/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L	5.00
03-15	AP	00114203	HON. CAROLYN B. MALONEY	03/03/11 03/03/11	PUBLICATIONS/REFERENCE MAT'L	5.25

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03-18	AP	00122327	BOARD OF ELECTIONS	02/18/11	02/18/11	PUBLICATIONS/REFERENCE MAT'L	50.00	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	338.54
							SUPPLIES AND MATERIALS TOTALS:	8,963.92
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	607.08
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	62.46
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	607.08
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	62.46
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	607.08
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	16.08
							EQUIPMENT TOTALS:	1,962.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,993.73
							OFFICE TOTALS:	323,993.73

2010 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	234.46	
							FRANKED MAIL TOTALS:	234.46
PERSONNEL COMPENSATION								
			ADAMS,DARA	01/01/11	01/02/11	DISTRICT REP/CASEWORKER	199.99	
			AGIUS,ALEXANDRA S	12/20/10	01/02/11	PART-TIME EMPLOYEE	722.22	
			BABOR,EDWARD P	01/01/11	01/02/11	PART-TIME EMPLOYEE	136.11	
			BELLEAS,SARAH A.	01/01/11	01/02/11	CASEWORKER	208.33	
			CHEVAT, BENJAMIN	01/01/11	01/02/11	CHIEF OF STAFF	877.77	
			CRUICSHANK,NANCY M	01/01/11	01/02/11	PART-TIME EMPLOYEE	113.88	
			DARNALL,ELIZABETH W	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	199.99	
			DELAOSSA,VANESSA	01/01/11	01/02/11	STAFF ASSISTANT	122.22	
			DELAOSSA,VANESSA	12/01/10	12/31/10	STAFF ASSISTANT (OVERTIME)	483.89	
			ELIAS, MINNA R.	01/01/11	01/02/11	N Y CHIEF OF STAFF	605.55	
			HOUSTON,JON	01/01/11	01/02/11	PRESS SECRETARY	449.99	
			ISAACSON, ORLY B.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	504.44	
			MARGIOTTA, MILDRED	01/01/11	01/02/11	PART-TIME EMPLOYEE	119.44	
			MONTESINOS III, VICTOR M.	01/01/11	01/02/11	CASEWORKER	352.77	
			PEYRE, BRICE H.	01/01/11	01/02/11	DIRECTOR OF COMMUNITY RELATION	416.66	
			REYES, JUANITA	01/01/11	01/02/11	DISTRICT MANAGER	455.55	
			RICHARDSON, KRISTIN	01/01/11	01/02/11	COUNSEL	444.44	
			SHAPIRO,LAUREN H	01/01/11	01/02/11	SCHEDULER	155.55	
			SOLDEVERE, JOSEPH M.	01/01/11	01/02/11	DIST PRESS SECY	444.44	
			SPIEGEL,KRISTINA E	01/01/11	01/02/11	SCHEDULING	255.55	
			STODDARD,GRACEY	01/01/11	01/02/11	CASEWORKER/DISTRICT REP	194.44	
			TYSON,BENJAMIN H	01/01/11	01/02/11	STAFF ASSISTANT	111.11	
			TYSON,BENJAMIN H	12/09/10	12/31/10	STAFF ASSISTANT (OVERTIME)	461.53	
							PERSONNEL COMPENSATION TOTALS:	8,035.86
TRAVEL								
01-03	AP	00063006	BELLEAS, SARAH A.	12/15/10	12/15/10	TAXI/PARKING/TOLLS	11.00	
01-03	AP	00063007	PEYRE, BRICE H.	12/15/10	12/15/10	TAXI/PARKING/TOLLS	20.00	
01-03	AP	00063008	ELIAS, MINNA R.	12/01/10	12/10/10	TAXI/PARKING/TOLLS	59.50	
01-03	AP	00063011	ELIAS, MINNA R.	11/22/10	11/30/10	TAXI/PARKING/TOLLS	61.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN B. MALONEY—Con.						
01-03	AP 00063012	ELIAS, MINNA R.	11/10/10 11/22/10	TAXI/PARKING/TOLLS	86.20	
01-03	AP 00063015	ELIAS, MINNA R.	12/14/10 12/16/10	TAXI/PARKING/TOLLS	30.50	
01-03	AP 00063016	ELIAS, MINNA R.	12/14/10 12/14/10	TAXI/PARKING/TOLLS	18.00	
01-03	AP 00063018	ELIAS, MINNA R.	08/26/10 12/14/10	PRIVATE AUTO MILEAGE	64.05	
01-03	AP 00063020	REYES, JUANITA	11/30/10 12/17/10	TAXI/PARKING/TOLLS	25.00	
01-03	AP 00063466	HON. CAROLYN B. MALONEY	12/06/10 12/14/10	TAXI/PARKING/TOLLS	60.59	
01-03	AP 00063467	HON. CAROLYN B. MALONEY	09/27/10 12/06/10	TAXI/PARKING/TOLLS	96.97	
01-04	AP 00064626	SHAPIRO, LAUREN H.	12/15/10 12/15/10	TAXI/PARKING/TOLLS	11.25	
02-08	AP 00088767	ADAMS,DARA	11/08/10 11/23/10	TAXI/PARKING/TOLLS	56.92	
02-08	AP 00088768	ADAMS,DARA	12/14/10 12/15/10	TAXI/PARKING/TOLLS	40.00	
02-08	AP 00088775	BABOR,EDWARD P	12/01/10 12/22/10	TAXI/PARKING/TOLLS	58.00	
02-09	AP 00088962	HON. CAROLYN B. MALONEY	01/02/11 01/02/11	TAXI/PARKING/TOLLS	5.00	
02-09	AP 00088991	HON. CAROLYN B. MALONEY	12/21/10 12/21/10	TAXI/PARKING/TOLLS	9.80	
02-09	AP 00089330	CITIBANK GOV CARD SERVICE	11/29/10 12/22/10	TRAVEL SUBSISTENCE		2,297.23
02-09	AP 00089403	BABOR,EDWARD P	12/01/10 12/15/10	TAXI/PARKING/TOLLS	27.50	
02-09	AP 00089407	BABOR,EDWARD P	12/24/10 12/24/10	TAXI/PARKING/TOLLS	49.50	
02-09	AP 00089410	BABOR,EDWARD P	12/01/10 12/24/10	PRIVATE AUTO MILEAGE	99.96	
02-09	AP 00089418	HON. CAROLYN B. MALONEY	12/20/10 01/02/11	TAXI/PARKING/TOLLS	66.00	
02-09	AP 00089429	HON. CAROLYN B. MALONEY	12/24/10 12/24/10	TAXI/PARKING/TOLLS	12.00	
02-09	AP 00089442	HON. CAROLYN B. MALONEY	12/10/10 12/22/10	TAXI/PARKING/TOLLS	52.00	
02-09	AP 00089495	ADAMS,DARA	12/14/10 12/14/10	TRAVEL SUBSISTENCE	45.00	
02-09	AP 00089506	HON. CAROLYN B. MALONEY	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	131.44	
02-09	AP 00089731	HON. CAROLYN B. MALONEY	07/13/10 07/13/10	TAXI/PARKING/TOLLS	13.00	
02-09	AP 00089732	HON. CAROLYN B. MALONEY	08/07/10 08/07/10	TAXI/PARKING/TOLLS	5.50	
03-04	AP 00107203	HON. CAROLYN B. MALONEY	12/21/10 12/21/10	TAXI/PARKING/TOLLS	33.00	
				TRAVEL TOTALS:		3,546.22
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL	40.39	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	12.90	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	9.96	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	5.65	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	150.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,359.66	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	84.69	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	47.65	
02-08	AP 00088777	JAF STATION	12/03/10 01/04/11	UTILITIES	268.34	
02-08	AP 00088779	VERIZON NEW YORK INC	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,027.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,054.67
PRINTING AND REPRODUCTION						
01-03	AP 00063021	CAPITOL HISTORICAL SOCIETY	11/01/10 11/01/10	PRINTING & REPRODUCTION	1,100.00	
01-03	AP 00063023	CANTRELL/CUTTER PRINTING	11/10/10 11/10/10	PRINTING & REPRODUCTION	850.00	
				PRINTING AND REPRODUCTION TOTALS:		1,950.00

OTHER SERVICES								
01-03	AP	00063468	MAJK CLEANING SERVICE INC	12/12/10	12/12/10	JANITORIAL AND MAINT SERV	360.00	
02-09	AP	00089415	ISABELLA CITY CARTING CORP	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	60.00	
							OTHER SERVICES TOTALS:	420.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-136.50
02-08	AP	00088776	SOURCEMEDIA	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	995.00	
02-09	AP	00089432	HON. CAROLYN B. MALONEY	12/06/10	12/06/10	HABITATION EXPENSE	298.53	
02-10	AP	00090063	MITCHELL'S	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,196.00	
03-04	AP	00107625	CQ ROLL CALL GROUP	01/01/11	05/30/11	PUBLICATIONS/REFERENCE MAT'L	8,765.00	
							SUPPLIES AND MATERIALS TOTALS:	11,118.03
EQUIPMENT								
01-01	AP	00050455	INTERAMERICA, LLC	09/09/10	09/09/10	MAINTENANCE / REPAIRS	309.00	
							EQUIPMENT TOTALS:	309.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,668.24
							OFFICE TOTALS:	28,668.24

2011 HON. DONALD A. MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,321.74	1,321.74
PERSONNEL COMPENSATION	240,176.37	240,176.37
TRAVEL	11,625.56	11,625.56
RENT, COMMUNICATION, UTILITIES	18,676.32	18,676.32
PRINTING AND REPRODUCTION	178.94	178.94
OTHER SERVICES	896.00	896.00
SUPPLIES AND MATERIALS	2,980.56	2,980.56
EQUIPMENT	540.00	540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,395.49	276,395.49
OFFICE TOTALS:	276,395.49	276,395.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	99.88	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	466.75	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-0.20
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	755.31	
							FRANKED MAIL TOTALS:	1,321.74

PERSONNEL COMPENSATION

AIREY, LAUREN E	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,476.44
CARTER, RICHARD L	01/03/11	03/31/11	DIRECTOR OF COMMUNICATIONS	27,357.73
DAVIS, BRYAN P.	01/03/11	03/31/11	DEP CHIEF OF STAFF/DIR OF ECON	24,077.77
DAVIS, KATHLEEN	01/03/11	03/31/11	STAFF ASSISTANT	6,111.10
ESKELAND, PHILIP D.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	30,800.00
MAGARY, ADAM J.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
NELSON, KELLI B	01/03/11	03/31/11	SCHEDULER	8,800.00
PENNIMAN, ALFORD J.	01/03/11	03/31/11	CONGRESSIONAL STAFF	3,422.23
RAGER, KATHERINE E.	01/03/11	03/31/11	CASEWORKER	12,378.17
RICHARDSON, LYNNE J	01/20/11	02/15/11	STAFF ASSISTANT	433.33
SEXTON, PAMELA J.	01/03/11	03/31/11	DISTRICT DIRECTOR	25,363.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
		SEXTON,FRANK J	01/03/11 03/31/11	PART-TIME EMPLOYEE		1,588.90
		SU,SZU-NIEN	01/03/11 03/31/11	SHARED EMPLOYEE		1,222.23
		WIENEKE, CAROL E.	01/03/11 03/31/11	CASEWORKER		22,000.00
		WILSON,ELAINE B	01/03/11 03/31/11	SCHEDULER		8,311.10
		YOCK,JULIE A	01/03/11 03/31/11	DEPUTY DIRECTOR COMMUNICATIONS		14,666.67
					PERSONNEL COMPENSATION TOTALS:	240,176.37
TRAVEL						
01-13	AP 00070238	SEXTON, PAMELA J.	01/04/11 01/06/11	PRIVATE AUTO MILEAGE		80.00
01-13	AP 00070241	SEXTON, PAMELA J.	01/04/11 01/06/11	TAXI/PARKING/TOLLS		3.20
01-13	AP 00070246	SEXTON,FRANK J	01/04/11 01/06/11	PRIVATE AUTO MILEAGE		117.00
01-13	AP 00070251	CITIBANK GOV CARD SERVICE	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION		205.10
01-18	AP 00072113	WIENEKE, CAROL E.	01/03/11 01/06/11	TAXI/PARKING/TOLLS		53.00
01-18	AP 00072114	WIENEKE, CAROL E.	01/03/11 01/06/11	MEALS		72.77
01-18	AP 00072115	SEXTON,FRANK J	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		40.00
01-18	AP 00072116	CARTER, RICHARD L.	01/04/11 01/06/11	LODGING		235.88
01-18	AP 00072117	CARTER, RICHARD L.	01/04/11 01/06/11	MEALS		38.29
01-18	AP 00072118	CARTER, RICHARD L.	01/04/11 01/06/11	PRIVATE AUTO MILEAGE		39.00
01-18	AP 00072119	CARTER, RICHARD L.	01/04/11 01/06/11	TAXI/PARKING/TOLLS		1.05
01-18	AP 00072120	CARTER, RICHARD L.	01/04/11 01/06/11	TAXI/PARKING/TOLLS		51.00
01-18	AP 00072121	SEXTON, PAMELA J.	01/04/11 01/06/11	TAXI/PARKING/TOLLS		79.25
01-18	AP 00072122	SEXTON, PAMELA J.	01/04/11 01/06/11	MEALS		61.95
01-18	AP 00072123	WIENEKE, CAROL E.	01/03/11 01/06/11	LODGING		353.82
01-18	AP 00072124	WIENEKE, CAROL E.	01/03/11 01/06/11	TAXI/PARKING/TOLLS		2.40
01-18	AP 00072125	WIENEKE, CAROL E.	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		77.50
01-18	AP 00072126	WIENEKE, CAROL E.	01/03/11 01/06/11	COMMERCIAL TRANSPORTATION		211.40
01-18	AP 00072127	WIENEKE, CAROL E.	01/03/11 01/06/11	TAXI/PARKING/TOLLS		82.50
01-18	AP 00072128	DAVIS, KATHLEEN	01/04/11 01/05/11	TAXI/PARKING/TOLLS		49.00
01-18	AP 00072129	DAVIS, KATHLEEN	01/06/11 01/06/11	MEALS		5.47
01-19	AP 00073034	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		211.40
01-19	AP 00073036	CITIBANK GOV CARD SERVICE	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION		211.40
01-19	AP 00073042	RAGER, KATHERINE E.	01/03/11 01/06/11	COMMERCIAL TRANSPORTATION		211.40
01-19	AP 00073044	RAGER, KATHERINE E.	01/03/11 01/06/11	LODGING		353.82
01-19	AP 00073045	RAGER, KATHERINE E.	01/03/11 01/06/11	TAXI/PARKING/TOLLS		104.50
01-19	AP 00073046	RAGER, KATHERINE E.	01/03/11 01/06/11	MEALS		67.33
01-19	AP 00073047	CITIBANK GOV CARD SERVICE	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION		211.40
01-20	AP 00074733	CHASE MANHATTAN BANK (FORD CR)	01/01/11 01/31/11	AUTOMOBILE LEASE		619.19
01-21	AP 00077681	SEXTON,FRANK J	01/12/11 01/15/11	PRIVATE AUTO MILEAGE		136.00
01-21	AP 00077924	CARTER, RICHARD L.	01/04/11 01/04/11	TAXI/PARKING/TOLLS		14.00
01-27	AP 00080594	YOCK, JULIE A.	01/04/11 01/06/11	COMMERCIAL TRANSPORTATION		40.00
01-27	AP 00080600	YOCK, JULIE A.	01/04/11 01/04/11	MEALS		12.20
01-27	AP 00080603	YOCK, JULIE A.	01/04/11 01/04/11	TAXI/PARKING/TOLLS		17.25
01-27	AP 00080607	YOCK, JULIE A.	01/05/11 01/05/11	TAXI/PARKING/TOLLS		28.00
01-27	AP 00080610	YOCK, JULIE A.	01/06/11 01/06/11	TAXI/PARKING/TOLLS		27.00

01-27	AP	00080613	YOCK, JULIE A.	01/04/11	01/10/11	PRIVATE AUTO MILEAGE	48.00
01-28	AP	00081315	YOCK, JULIE A.	01/06/11	01/06/11	MEALS	16.58
01-28	AP	00081316	YOCK, JULIE A.	01/06/11	01/06/11	TAXI/PARKING/TOLLS	6.00
01-28	AP	00081318	YOCK, JULIE A.	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	211.40
01-28	AP	00081319	YOCK, JULIE A.	01/04/11	01/06/11	LODGING	235.88
01-31	AP	00082788	HON. DONALD MANZULLO	01/20/11	01/24/11	COMMERCIAL TRANSPORTATION	257.40
01-31	AP	00082792	WIENEKE, CAROL E.	01/15/11	01/15/11	PRIVATE AUTO MILEAGE	35.00
01-31	AP	00082794	SEXTON, FRANK J.	01/14/11	01/25/11	PRIVATE AUTO MILEAGE	242.00
01-31	AP	00082798	SEXTON, PAMELA J.	01/22/11	01/25/11	PRIVATE AUTO MILEAGE	145.00
01-31	AP	00082799	SEXTON, PAMELA J.	01/25/11	01/25/11	TAXI/PARKING/TOLLS	3.20
02-03	AP	00084985	SEXTON, PAMELA J.	01/26/11	01/26/11	PRIVATE AUTO MILEAGE	70.00
02-03	AP	00084992	SEXTON, FRANK J.	01/28/11	01/30/11	PRIVATE AUTO MILEAGE	60.00
02-14	AP	00092026	CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	TAXI/PARKING/TOLLS	76.00
02-14	AP	00092028	CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	LODGING	235.88
02-14	AP	00092029	CITIBANK GOV CARD SERVICE	01/06/11	01/06/11	MEALS	7.69
02-14	AP	00092179	CARTER, RICHARD L.	01/25/11	01/26/11	LODGING	193.51
02-14	AP	00092181	CARTER, RICHARD L.	01/25/11	01/26/11	TAXI/PARKING/TOLLS	10.75
02-14	AP	00092182	CARTER, RICHARD L.	01/25/11	01/26/11	TAXI/PARKING/TOLLS	34.00
02-14	AP	00092183	CARTER, RICHARD L.	01/25/11	01/26/11	MEALS	30.48
02-14	AP	00092185	CARTER, RICHARD L.	01/25/11	01/26/11	PRIVATE AUTO MILEAGE	39.00
02-14	AP	00092187	SEXTON, PAMELA J.	01/06/11	01/06/11	MEALS	8.71
02-14	AP	00092188	SEXTON, PAMELA J.	01/24/11	01/24/11	MEALS	6.84
02-14	AP	00092189	SEXTON, PAMELA J.	01/31/11	01/31/11	MEALS	5.45
02-14	AP	00092196	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	MEALS	9.04
02-14	AP	00092197	CARTER, RICHARD L.	01/25/11	01/26/11	TAXI/PARKING/TOLLS	1.05
02-14	AP	00092198	HON. DONALD MANZULLO	01/26/11	02/08/11	COMMERCIAL TRANSPORTATION	211.40
02-16	AP	00093650	YOCK, JULIE A.	01/20/11	01/20/11	TAXI/PARKING/TOLLS	3.20
02-16	AP	00093653	YOCK, JULIE A.	01/20/11	02/07/11	PRIVATE AUTO MILEAGE	93.50
02-17	AP	00097099	SEXTON, PAMELA J.	02/08/11	02/08/11	PRIVATE AUTO MILEAGE	107.00
02-17	AP	00097100	SEXTON, PAMELA J.	02/08/11	02/08/11	TAXI/PARKING/TOLLS	3.20
02-17	AP	00097220	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	MEALS	5.49
02-17	AP	00097221	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	MEALS	2.89
02-17	AP	00097223	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	MEALS	17.11
02-17	AP	00097225	CITIBANK GOV CARD SERVICE	01/06/11	01/06/11	MEALS	22.63
02-17	AP	00097226	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	MEALS	35.35
02-17	AP	00097227	CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	TAXI/PARKING/TOLLS	74.00
02-17	AP	00097228	CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	LODGING	244.57
02-17	AP	00097229	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	GASOLINE	40.85
02-17	AP	00097230	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	GASOLINE	25.29
02-17	AP	00097231	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	GASOLINE	35.24
02-17	AP	00097232	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	GASOLINE	35.95
02-20	AP	00098324	CHASE MANHATTAN BANK (FORD CR)	02/01/11	02/28/11	AUTOMOBILE LEASE	619.19
03-01	AP	00103247	SEXTON, FRANK J.	02/10/11	02/13/11	PRIVATE AUTO MILEAGE	66.00
03-02	AP	00104410	CITIBANK GOV CARD SERVICE	01/25/11	01/26/11	COMMERCIAL TRANSPORTATION	211.40
03-02	AP	00104413	SEXTON, FRANK J.	02/17/11	02/20/11	PRIVATE AUTO MILEAGE	60.00
03-02	AP	00104415	YOCK, JULIE A.	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	211.40
03-02	AP	00104868	DAVIS, KATHLEEN	02/12/11	02/12/11	PRIVATE AUTO MILEAGE	35.00
03-02	AP	00104873	HON. DONALD MANZULLO	02/14/11	02/14/11	PRIVATE AUTO MILEAGE	37.50
03-07	AP	00108081	SEXTON, FRANK J.	02/21/11	03/01/11	PRIVATE AUTO MILEAGE	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
03-16	AP 00116508	CHASE MANHATTAN BANK (FORD CR)	03/01/11 03/31/11	AUTOMOBILE LEASE		619.19
03-17	AP 00117907	HON. DONALD MANZULLO	03/03/11 03/07/11	COMMERCIAL TRANSPORTATION		257.40
03-17	AP 00117917	CARTER, RICHARD L.	02/25/11 02/25/11	MEALS		15.00
03-17	AP 00117923	CARTER, RICHARD L.	02/14/11 02/14/11	PRIVATE AUTO MILEAGE		39.00
03-17	AP 00117925	CARTER, RICHARD L.	02/14/11 02/14/11	TAXI/PARKING/TOLLS		1.05
03-17	AP 00117928	CARTER, RICHARD L.	02/14/11 02/14/11	TAXI/PARKING/TOLLS		17.00
03-17	AP 00117931	CARTER, RICHARD L.	02/14/11 02/14/11	MEALS		10.15
03-17	AP 00117934	SEXTON, FRANK J.	03/04/11 03/06/11	PRIVATE AUTO MILEAGE		48.00
03-17	AP 00117935	SEXTON, PAMELA J.	03/03/11 03/06/11	PRIVATE AUTO MILEAGE		236.00
03-17	AP 00117936	SEXTON, PAMELA J.	03/03/11 03/06/11	TAXI/PARKING/TOLLS		6.00
03-22	AP 00092194	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	GASOLINE		30.95
03-22	AP 00123965	SEXTON, PAMELA J.	03/03/11 03/03/11	MEALS		4.36
03-22	AP 00123968	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	GASOLINE		32.43
03-22	AP 00123970	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	GASOLINE		27.32
03-22	AP 00123979	SEXTON, FRANK J.	03/11/11 03/13/11	PRIVATE AUTO MILEAGE		125.00
03-22	AP 00123980	SEXTON, FRANK J.	02/26/11 02/27/11	MEALS		15.00
03-22	AP 00123981	SEXTON, FRANK J.	03/05/11 03/05/11	MEALS		7.50
03-22	AP 00123987	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	GASOLINE		28.93
03-22	AP 00123988	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	MEALS		5.03
03-22	AP 00123990	CITIBANK GOV CARD SERVICE	02/04/11 02/04/11	GASOLINE		16.73
03-22	AP 00123992	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	GASOLINE		30.15
03-22	AP 00123994	CITIBANK GOV CARD SERVICE	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION		211.40
03-22	AP 00123998	CITIBANK GOV CARD SERVICE	02/10/11 02/10/11	MEALS		5.98
03-22	AP 00124000	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	GASOLINE		35.83
03-22	AP 00124001	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	GASOLINE		29.75
03-22	AP 00124003	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	TAXI/PARKING/TOLLS		31.00
03-22	AP 00124005	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	MEALS		7.49
03-22	AP 00124006	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	MEALS		4.87
03-22	AP 00124008	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	MEALS		4.91
03-22	AP 00124009	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	GASOLINE		39.34
03-22	AP 00124010	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	MEALS		5.02
03-25	AP 00126909	RAGER, KATHERINE E.	03/12/11 03/13/11	PRIVATE AUTO MILEAGE		81.60
03-25	AP 00126911	SEXTON, FRANK J.	03/14/11 03/14/11	PRIVATE AUTO MILEAGE		102.00
03-31	AP 00131880	YOCK, JULIE A.	03/10/11 03/12/11	COMMERCIAL TRANSPORTATION		303.40
03-31	AP 00131882	YOCK, JULIE A.	03/10/11 03/12/11	LODGING		151.09
03-31	AP 00131883	YOCK, JULIE A.	03/10/11 03/12/11	TAXI/PARKING/TOLLS		69.00
03-31	AP 00131884	YOCK, JULIE A.	03/11/11 03/12/11	MEALS		30.90
03-31	AP 00131885	YOCK, JULIE A.	03/10/11 03/12/11	TAXI/PARKING/TOLLS		22.75
03-31	AP 00131887	HON. DONALD MANZULLO	03/20/11 03/20/11	TAXI/PARKING/TOLLS		26.00
03-31	AP 00131888	HON. DONALD MANZULLO	03/19/11 03/28/11	COMMERCIAL TRANSPORTATION		211.40
03-31	AP 00131889	SEXTON, FRANK J.	03/25/11 03/28/11	PRIVATE AUTO MILEAGE		122.40
03-31	AP 00131890	SEXTON, FRANK J.	03/21/11 03/21/11	TAXI/PARKING/TOLLS		3.20
03-31	AP 00132143	SEXTON, FRANK J.	03/12/11 03/13/11	MEALS		8.75

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03-31	AP	00132144	SEXTON,FRANK J	03/17/11	03/21/11	PRIVATE AUTO MILEAGE	142.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,625.56
01-05	AP	00064780	AT & T	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	417.53
01-13	AP	00070964	WIENEKE, CAROL E.	12/26/10	01/25/11	UTILITIES	47.99
01-13	AP	00070972	COMCAST	12/30/10	01/29/11	UTILITIES	106.90
01-18	AP	00072132	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	407.51
01-18	AP	00072133	VERIZON WIRELESS	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	60.07
01-21	AP	00077678	NICOR GAS	12/07/10	01/07/11	UTILITIES	69.46
01-31	AP	00082790	COMCAST	01/16/11	02/15/11	UTILITIES	111.42
01-31	AP	00082796	KEN WENZ	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,678.54
02-02	AP	00084599	ALLODIAL REAL ESTATE, INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
02-03	AP	00084972	DISH NETWORK	01/29/11	02/28/11	UTILITIES	35.98
02-03	AP	00085493	UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-04	AP	00086285	KEN WENZ	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
02-07	AP	00087710	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	45.32
02-14	AP	00091981	WIENEKE, CAROL E.	01/26/11	02/25/11	UTILITIES	47.99
02-14	AP	00091982	COMCAST	01/30/11	02/28/11	UTILITIES	114.90
02-14	AP	00091984	ALLODIAL REAL ESTATE, INC	12/08/10	01/11/11	UTILITIES	130.95
02-16	AP	00093648	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	370.41
02-20	AP	00098914	KEN WENZ	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
02-20	AP	00098915	ALLODIAL REAL ESTATE, INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-28	AP	00103635	NICOR GAS	12/07/10	01/07/11	UTILITIES	-69.46
02-28	AP	00103641	COMCAST	12/30/10	01/29/11	UTILITIES	-106.90
02-28	AP	00103649	AT & T	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	-417.53
02-28	AP	00103653	WIENEKE, CAROL E.	12/26/10	01/25/11	UTILITIES	-47.99
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	123.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	608.22
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	88.49
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.08
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	40.00
03-02	AP	00104405	AT & T	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	439.27
03-02	AP	00104869	NICOR GAS	01/07/11	02/08/11	UTILITIES	111.75
03-02	AP	00104875	VERIZON WIRELESS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	60.07
03-02	AP	00104947	UNITED PARCEL SERVICE	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-07	AP	00108084	COMCAST	02/16/11	03/15/11	UTILITIES	78.08
03-07	AP	00108109	WIENEKE, CAROL E.	02/26/11	03/25/11	UTILITIES	47.99
03-07	AP	00108110	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	174.96
03-07	AP	00108111	DISH NETWORK	03/01/11	03/28/11	UTILITIES	50.99
03-16	AP	00117087	KEN WENZ	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
03-16	AP	00117088	ALLODIAL REAL ESTATE, INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
03-17	AP 00117897	COMCAST	03/01/11 03/29/11	UTILITIES	114.90	
03-17	AP 00117900	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	337.96	
03-17	AP 00117901	ALLODIAL REAL ESTATE, INC	01/11/11 02/10/11	UTILITIES	125.78	
03-17	AP 00117909	COMED	01/24/11 02/22/11	UTILITIES	151.97	
03-17	AP 00117914	MCHENRY COUNTY FAIR ASSOCIATIO	08/03/11 08/07/11	TEMPORARY SPACE RENTAL	285.00	
03-22	AP 00123973	WISCONSIN EXPO, INC	03/12/11 03/13/11	TEMPORARY SPACE RENTAL	85.00	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	5.59	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	5.59	
03-25	AP 00126896	BOONE COUNTY FAIR	08/09/11 08/14/11	TEMPORARY SPACE RENTAL	324.00	
03-25	AP 00126902	NICOR GAS	02/08/11 03/09/11	UTILITIES	60.08	
03-25	AP 00126905	AT & T	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	426.74	
03-25	AP 00126906	VERIZON WIRELESS	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	65.07	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	5.59	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	5.59	
03-31	AP 00131886	AT & T	02/14/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	111.87	
03-31	AP 00132137	COMCAST	03/16/11 04/15/11	UTILITIES	96.75	
03-31	AP 00132140	STEPHENSON CO. FAIR ASSOC.	07/12/11 07/17/11	TEMPORARY SPACE RENTAL	221.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	123.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	599.56	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	88.49	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	75.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,676.32
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
01-31	AP 00082791	MIDWEST MAILWORKS, INC	01/13/11 01/13/11	PRINTING & REPRODUCTION	49.64	
02-03	AP 00084975	ACCURATE WORD, LLC	01/14/11 01/14/11	PRINTING & REPRODUCTION	31.90	
02-03	AP 00084979	ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION	31.90	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	12.80	
03-08	AP 00109804	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION	31.90	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	178.94
OTHER SERVICES						
01-13	AP 00070961	ROCK VALLEY ALARM	01/01/11 01/31/11	SECURITY SERVICE	20.00	
01-31	AP 00082802	ROCK VALLEY ALARM	01/19/11 01/19/11	SECURITY SERVICE	403.00	
02-14	AP 00091983	ILLINOIS GROWTH ENTERPRISE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	210.00	
03-02	AP 00104866	ROCK VALLEY ALARM	02/14/11 02/14/11	SECURITY SERVICE	75.00	
03-07	AP 00108080	ROCK VALLEY ALARM	02/01/11 02/28/11	SECURITY SERVICE	20.00	
03-17	AP 00117899	ILLINOIS GROWTH ENTERPRISE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	168.00	
					OTHER SERVICES TOTALS:	896.00
SUPPLIES AND MATERIALS						
01-18	AP 00072130	CHICAGO TRIBUNE	01/15/11 01/13/12	PUBLICATIONS/REFERENCE MAT'L	299.00	
01-18	AP 00072131	DAILY HERALD	01/14/11 03/10/11	PUBLICATIONS/REFERENCE MAT'L	39.00	

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01-21	AP	00077926	CARTER, RICHARD L	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	22.49
01-28	AP	00081321	YOCK, JULIE A	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	22.14
01-31	AP	00082803	HINCKLEY SPRINGS	12/29/10	01/12/11	BOTTLED WATER	51.30
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	333.20
02-08	AP	00088556	HINCKLEY SPRINGS	01/13/11	01/18/11	BOTTLED WATER	22.45
02-14	AP	00092027	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	FOOD & BEVERAGE	338.20
02-14	AP	00092191	SEXTON, PAMELA J.	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	6.25
02-14	AP	00092193	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	FOOD & BEVERAGE	284.38
02-16	AP	00093651	YOCK, JULIE A	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	86.59
02-16	AP	00093652	YOCK, JULIE A	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	51.91
02-18	AP	00099339	THE JOURNAL-STANDARD	02/21/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	220.60
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-208.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	479.65
03-07	AP	00108082	HINCKLEY SPRINGS	01/26/11	02/09/11	BOTTLED WATER	53.29
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	30.00
03-17	AP	00117911	HINCKLEY SPRINGS	01/27/11	02/18/11	BOTTLED WATER	30.54
03-22	AP	00123967	SEXTON, PAMELA J.	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	19.70
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	57.99
03-25	AP	00126900	MID CITY OFFICE PRODUCTS	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	634.84
03-31	AP	00132139	HINCKLEY SPRINGS	02/23/11	03/09/11	BOTTLED WATER	78.95
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-781.35
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	807.54
						SUPPLIES AND MATERIALS TOTALS:	2,980.56
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	180.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	180.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	180.00
						EQUIPMENT TOTALS:	540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,395.49
						OFFICE TOTALS:	276,395.49

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2010 HON. DONALD A. MANZULLO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	670.24
						FRANKED MAIL TOTALS:	670.24
			PERSONNEL COMPENSATION				
			AIREY, LAUREN E	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	626.00
			CARTER, RICHARD L	01/01/11	01/02/11	DIRECTOR OF COMMUNICATIONS	821.77
			DAVIS, BRYAN P.	01/01/11	01/02/11	DEP CHIEF OF STAFF/DIR OF ECON	847.22
			DAVIS, KATHLEEN	01/01/11	01/02/11	STAFF ASSISTANT	238.89
			ESKELAND, PHILIP D.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	935.62
			MAGARY, ADAM J.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
			NELSON, KELLI B	01/01/11	01/02/11	SCHEDULER	483.33
			PENNIMAN, ALFORD J.	01/01/11	01/02/11	CONGRESSIONAL STAFF	177.78
			RAGER, KATHERINE E.	01/01/11	01/02/11	CASEWORKER	481.32
			SCHMUCKER, KATHRYN E.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	466.67
			SEXTON, PAMELA J.	01/01/11	01/02/11	DISTRICT DIRECTOR	809.78
			SEXTON, FRANK J	01/01/11	01/02/11	PART-TIME EMPLOYEE	36.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONALD A. MANZULLO—Con.						
		SU,SZU-NIEN	01/01/11 01/02/11	SHARED EMPLOYEE		394.44
		WIENEKE, CAROL E.	01/01/11 01/02/11	CASEWORKER		700.00
		WILSON,ELAINE B	01/01/11 01/02/11	SCHEDULER		455.56
		YOCK,JULIE A	01/01/11 01/02/11	DEPUTY DIRECTOR COMMUNICATIONS		333.33
				PERSONNEL COMPENSATION TOTALS:		8,743.43
TRAVEL						
01-05	AP 00064779	CITIBANK GOV CARD SERVICE	08/19/10 08/19/10	LODGING		77.70
01-19	AP 00073038	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	GASOLINE		38.31
01-19	AP 00073039	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	MEALS		9.92
01-19	AP 00073048	CITIBANK GOV CARD SERVICE	09/09/10 09/09/10	MEALS		7.74
01-19	AP 00073049	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	GASOLINE		31.68
01-19	AP 00073050	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	GASOLINE		34.43
01-19	AP 00073051	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	MEALS		21.34
01-19	AP 00073052	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	MEALS		5.35
01-19	AP 00073053	CITIBANK GOV CARD SERVICE	11/17/10 11/18/10	LODGING		132.92
01-19	AP 00073055	CITIBANK GOV CARD SERVICE	10/27/10 10/27/10	MEALS		14.05
01-19	AP 00073056	CITIBANK GOV CARD SERVICE	11/05/10 11/05/10	GASOLINE		30.19
01-19	AP 00073057	CITIBANK GOV CARD SERVICE	11/09/10 11/09/10	GASOLINE		20.00
01-19	AP 00073060	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	MEALS		10.73
01-21	AP 00077759	CITIBANK GOV CARD SERVICE	12/27/10 12/27/10	COMMERCIAL TRANSPORTATION		235.10
01-31	AP 00082804	WILSON,ELAINE B	12/22/10 12/28/10	COMMERCIAL TRANSPORTATION		283.40
03-08	AP 00109791	CITIBANK GOV CARD SERVICE	12/28/10 12/29/10	TAXI/PARKING/TOLLS		246.97
03-22	AP 00123964	SEXTON, PAMELA J.	08/10/10 08/10/10	GASOLINE		30.63
				TRAVEL TOTALS:		1,230.46
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00061520	AT&T MOBILITY	10/04/10 10/04/10	TELECOMSRV/EQ/TOLL CHARGE		-100.00
01-04	AP 00064590	COMCAST	12/16/10 01/15/11	UTILITIES		111.42
01-04	AP 00064592	AT & T	11/13/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		160.01
01-06	AP 00066066	UNITED PARCEL SERVICE	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		5.33
01-10	AP 00067603	COMED	11/17/10 12/18/10	UTILITIES		146.39
01-13	AP 00070967	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		328.16
01-18	AP 00072137	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		160.01
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		120.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		737.11
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		88.49
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		62.82
02-03	AP 00084996	ALLODIAL REAL ESTATE, INC	11/05/10 12/01/10	UTILITIES		150.47
02-08	AP 00088552	AT & T	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		157.46
02-08	AP 00088553	COMED	12/18/10 01/24/11	UTILITIES		173.03
02-28	AP 00103635	NICOR GAS	12/07/10 01/07/11	UTILITIES		69.46
02-28	AP 00103641	COMCAST	12/30/10 01/29/11	UTILITIES		106.90
02-28	AP 00103649	AT & T	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		417.53

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02-28	AP	00103653	WIENEKE, CAROL E.	12/26/10	01/25/11	UTILITIES		47.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,978.58
			OTHER SERVICES					
01-04	AP	00064584	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV		30,840.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-13	AP	00070965	ILLINOIS GROWTH ENTERPRISE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV		168.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-08	AP	00088555	FRANK SEXTON	10/01/10	12/31/10	SECURITY SERVICE		800.00
02-09	AP	00089437	FIRESIDE21	01/01/11	01/01/11	WEB DEV HST.EMAIL & RLTD SERV		4,000.00
							OTHER SERVICES TOTALS:	36,743.00
			SUPPLIES AND MATERIALS					
01-04	AP	00064562	BNA	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L		12,450.00
01-04	AP	00064570	CCA PUBLICATIONS, LLC	11/29/10	11/29/12	PUBLICATIONS/REFERENCE MAT'L		9,995.00
01-04	AP	00064573	NATIONAL JOURNAL GROUP, INC.	12/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,188.00
01-04	AP	00064581	LEADERSHIP DIRECTORIES, INC.	11/19/10	11/18/11	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-04	AP	00064585	MID CITY OFFICE PRODUCTS	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)		194.00
01-04	AP	00064587	MID CITY OFFICE PRODUCTS	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)		729.56
01-04	AP	00064588	MID CITY OFFICE PRODUCTS	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)		254.55
01-04	AP	00064595	ARISTOTLE INTERNATIONAL, INC.	06/20/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-05	AP	00064778	PADDOCK PUBLICATIONS	11/19/10	01/13/11	PUBLICATIONS/REFERENCE MAT'L		37.00
01-05	AP	00064784	HON. DONALD MANZULLO	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)		63.78
01-10	AP	00067592	ARISTOTLE INTERNATIONAL, INC.	06/04/10	06/03/11	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-10	AP	00067599	HINCKLEY SPRINGS	12/01/10	12/15/10	BOTTLED WATER		45.29
01-13	AP	00070962	HINCKLEY SPRINGS	12/02/10	12/18/10	BOTTLED WATER		16.44
01-13	AP	00070968	CQ ROLL CALL GROUP	12/30/10	03/19/12	PUBLICATIONS/REFERENCE MAT'L		29,985.00
01-13	AP	00070970	BLOOMBERG FINANCE LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-18	AP	00072134	THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L		362.00
02-04	AP	00086606	ABT GEM LASER	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)		133.50
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER		8.00
03-17	AP	00117904	HON. DONALD MANZULLO	12/08/10	12/08/12	PUBLICATIONS/REFERENCE MAT'L		318.49
03-22	AP	00123971	HON. DONALD MANZULLO	01/26/10	01/26/12	PUBLICATIONS/REFERENCE MAT'L		259.00
							SUPPLIES AND MATERIALS TOTALS:	72,889.61
			EQUIPMENT					
03-08	AP	00108992	BEST BUY BUSINESS ADVANTAGE	01/07/11	01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,297.97
03-08	AP	00109007	BEST BUY BUSINESS ADVANTAGE	01/07/11	01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000		789.99
							EQUIPMENT TOTALS:	3,087.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,343.28
							OFFICE TOTALS:	126,343.28

2011 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,172.88	23,172.88
PERSONNEL COMPENSATION	175,709.28	175,709.28
TRAVEL	9,290.50	9,290.50
RENT, COMMUNICATION, UTILITIES	17,034.70	17,034.70
PRINTING AND REPRODUCTION	21,369.13	21,369.13
OTHER SERVICES	12,436.35	12,436.35
SUPPLIES AND MATERIALS	2,653.58	2,653.58
EQUIPMENT	384.00	384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,050.42
					OFFICE TOTALS:	262,050.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-66.33
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		394.18
03-18	AP	00122401	02/01/11 02/28/11	FRANKED MAIL		22,534.77
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		359.14
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-48.88
					FRANKED MAIL TOTALS:	23,172.88
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/11 03/31/11	SHARED EMPLOYEE		3,422.24
		CUNNINGHAM, SCOTT	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		19,011.11
		GROVER, KATHERINE	01/18/11 03/31/11	PAID INTERN		2,253.33
		HARDER, CANDACE D	01/03/11 03/31/11	NEW MEDIA/ONLINE COMM ADVISOR		11,155.57
		HAYES, JOHN M.	01/03/11 03/31/11	MILITARY & VET AFFAIRS LIASION		12,026.67
		JACK, MATTHEW D	01/03/11 03/31/11	DISTRICT COMMUNITIONS & OUTRE		10,266.67
		KEMPF, MADISON M	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		9,466.67
		MARTIN, TODD R	01/03/11 03/31/11	PART-TIME EMPLOYEE		5,866.67
		MILLER, CAROL S.	01/03/11 03/31/11	DISTRICT DIRECTOR		25,397.77
		MOY, RYAN M	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		15,466.67
		POST, AMANDA E.	01/03/11 03/31/11	CONSTITUENT SVS REP/FIELD REP		14,666.67
		SIGGINS, DUSTIN A	01/03/11 03/31/11	STAFF ASSISTANT		7,733.34
		SIMON, JASON	01/03/11 03/31/11	CASEWORKER		11,440.01
		THOMAS, BRIAN C.	01/03/11 03/31/11	CHIEF OF STAFF		27,535.89
					PERSONNEL COMPENSATION TOTALS:	175,709.28
TRAVEL						
01-20	AP	00077154	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION		714.40
01-26	AP	00080348	12/08/10 01/07/11	CAR RENTAL		600.00
02-03	AP	00085852	01/12/11 01/12/11	TAXI/PARKING/TOLLS		36.00
02-07	AP	00087086	01/04/11 01/18/11	GASOLINE		91.92
02-07	AP	00087088	01/05/11 01/26/11	COMMERCIAL TRANSPORTATION		1,651.90
02-14	AP	00092417	01/31/11 02/03/11	TAXI/PARKING/TOLLS		51.00
02-18	AP	00099266	01/04/11 01/29/11	PRIVATE AUTO MILEAGE		246.96
02-18	AP	00099272	01/04/11 01/26/11	PRIVATE AUTO MILEAGE		154.72
02-18	AP	00099276	01/04/11 01/11/11	PRIVATE AUTO MILEAGE		26.68
02-18	AP	00099278	01/04/11 01/26/11	PRIVATE AUTO MILEAGE		129.98
02-18	AP	00099279	01/04/11 01/23/11	PRIVATE AUTO MILEAGE		28.18
03-02	AP	00104139	02/08/11 02/08/11	TAXI/PARKING/TOLLS		10.00
03-02	AP	00104146	01/08/11 02/07/11	CAR RENTAL		600.00
03-10	AP	00111778	02/16/11 02/16/11	TAXI/PARKING/TOLLS		4.00
03-16	AP	00117327	03/01/11 03/31/11	AUTOMOBILE LEASE		899.67

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03-17	AP	00117888	JACK, MATTHEW D	02/07/11	02/26/11	PRIVATE AUTO MILEAGE	161.50
03-17	AP	00117893	MILLER, CAROL S.	02/07/11	02/14/11	PRIVATE AUTO MILEAGE	62.08
03-17	AP	00117898	HAYES, JOHN M.	02/08/11	02/25/11	PRIVATE AUTO MILEAGE	139.20
03-18	AP	00118997	HON. KENNY MARCHANT	02/08/11	02/18/11	COMMERCIAL TRANSPORTATION	2,182.80
03-18	AP	00118998	HON. KENNY MARCHANT	01/31/11	01/31/11	GASOLINE	39.81
03-18	AP	00119007	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	499.40
03-18	AP	00119012	SIMON, JASON	02/10/11	02/24/11	PRIVATE AUTO MILEAGE	24.01
03-18	AP	00119013	POST, AMANDA E.	02/08/11	02/24/11	PRIVATE AUTO MILEAGE	39.29
03-29	AP	00129649	HON. KENNY MARCHANT	02/18/11	02/18/11	CAR RENTAL	897.00
						TRAVEL TOTALS:	9,290.50
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068494	TIME WARNER CABLE	12/29/10	01/28/11	UTILITIES	110.45
01-11	AP	00068495	VERIZON WIRELESS	12/21/10	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	53.83
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	9.75
01-20	AP	00074876	VALLEY CENTRE MANAGEMENT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,205.00
02-03	AP	00085856	TIME WARNER CABLE	01/29/11	02/28/11	UTILITIES	110.45
02-03	AP	00085858	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.93
02-04	AP	00086174	VERIZON WIRELESS	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	54.11
02-07	AP	00087087	HON. KENNY MARCHANT	01/05/11	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	6.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	9.75
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	32.68
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	14.07
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	8.74
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	9.75
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	12.91
02-20	AP	00098453	VALLEY CENTRE MANAGEMENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,205.00
02-22	AP	00100679	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	548.47
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	948.82
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	64.62
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.51
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	19.01
03-10	AP	00111617	TIME WARNER CABLE	03/01/11	03/28/11	UTILITIES	109.95
03-10	AP	00111620	VERIZON WIRELESS	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	54.11
03-10	AP	00111826	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	54.99
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	4.74
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	15.49
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	14.04
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	50.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	22.36
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	9.88
03-13	AP	00113056	AT&T MOBILITY	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	199.99
03-16	AP	00116629	VALLEY CENTRE MANAGEMENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,205.00
03-18	AP	00119001	HON. KENNY MARCHANT	02/04/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	72.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		10.03
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		27.78
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		9.88
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		15.78
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		15.30
03-30	AP 00130765	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		547.09
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		98.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		689.10
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		64.62
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		9.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,034.70
PRINTING AND REPRODUCTION						
02-04	AP 00086179	CUNNINGHAM, SCOTT	01/31/11 01/31/11	ADVERTISEMENTS		634.00
03-23	AP 00125264	VALENTINE DIRECT MARKETING LLC	03/01/11 03/01/11	PRINTING & REPRODUCTION		20,735.13
				PRINTING AND REPRODUCTION TOTALS:		21,369.13
OTHER SERVICES						
01-20	AP 00074427	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-20	AP 00074461	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00098029	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP 00098063	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-03	AP 00106115	STATE FARM INSURANCE	02/06/11 08/06/11	INSURANCE		784.53
03-16	AP 00116112	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP 00116146	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-30	AP 00130767	INSURANCE SUPPORT CENTER	03/31/11 03/31/11	INSURANCE		124.38
				OTHER SERVICES TOTALS:		12,436.35
SUPPLIES AND MATERIALS						
01-19	AP 00073457	COLLEYVILLE AREA CHAMBER OF	01/05/11 01/05/11	FOOD & BEVERAGE		17.00
01-26	AP 00080343	STAR COMMUNITY NEWSPAPERS	02/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L		59.95
01-26	AP 00080344	STAR COMMUNITY NEWSPAPERS	02/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L		59.95
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-190.95
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		341.90
02-03	AP 00085851	HAGUE QUALITY WATER	01/24/11 02/23/11	BOTTLED WATER		63.00
02-03	AP 00085853	DUNCANVILLE CHAMBER OF	01/18/11 01/18/11	FOOD & BEVERAGE		20.00
02-03	AP 00085854	DUNCANVILLE CHAMBER OF	01/25/11 01/25/11	FOOD & BEVERAGE		50.00
02-07	AP 00087085	HON. KENNY MARCHANT	01/03/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		215.08
02-07	AP 00087089	HON. KENNY MARCHANT	01/08/11 01/08/11	FOOD & BEVERAGE		100.84
02-18	AP 00099283	STAR COMMUNITY NEWSPAPERS	02/17/11 02/17/12	PUBLICATIONS/REFERENCE MAT'L		59.95
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		1,170.54
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		37.96
03-10	AP 00111604	HAGUE QUALITY WATER	02/24/11 03/24/11	BOTTLED WATER		63.00
03-10	AP 00111608	THE WALL STREET JOURNAL	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		181.48
03-10	AP 00111611	STAR COMMUNITY NEWSPAPERS	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L		59.95

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03-10	AP	00111787	SOUTHLAKE CHAMBER OF COMMERCE	01/14/11	01/14/11	FOOD & BEVERAGE	60.00
03-10	AP	00111807	METROCREST CHAMBER OF COMMERCE	02/17/11	02/17/11	FOOD & BEVERAGE	65.00
03-10	AP	00111816	HURST EULESS BEDFORD CHAMBER	02/17/11	02/17/11	FOOD & BEVERAGE	20.00
03-18	AP	00118999	HON. KENNY MARCHANT	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	99.33
03-18	AP	00119009	STAR COMMUNITY NEWSPAPERS	03/30/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	39.95
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	37.96
03-29	AP	00129660	HON. KENNY MARCHANT	02/18/11	02/18/11	AUTO EXPENSES	8.00
03-30	AP	00130770	ALLIANCE REGIONAL NEWSPAPERS	03/17/11	03/17/11	PUBLICATIONS/REFERENCE MAT'L	50.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-92.85
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	56.54
						SUPPLIES AND MATERIALS TOTALS:	2,653.58
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	83.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	83.00
03-31	GL	MNT0007107	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	45.00
03-31	GL	MNT0007107	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	45.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	128.00
						EQUIPMENT TOTALS:	384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,050.42
						OFFICE TOTALS:	262,050.42
			2010 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	349.72
						FRANKED MAIL TOTALS:	349.72
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/11	01/02/11	SHARED EMPLOYEE	77.77
			CUNNINGHAM, SCOTT	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	813.88
			HARDER, CANDACE D	01/01/11	01/02/11	NEW MEDIA/ONLINE COMM ADVISOR	444.44
			HAYES, JOHN M.	01/01/11	01/02/11	MILITARY & VET AFFAIRS LIASION	273.33
			JACK, MATTHEW D	01/01/11	01/02/11	DISTRICT COMMUNIATIONS & OUTRE	233.33
			KEMPF, MADISON M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT.	533.32
			MARTIN, TODD R	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33
			MILLER, CAROL S.	01/01/11	01/02/11	DISTRICT DIRECTOR	577.22
			MOY, RYAN M	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	733.33
			POST, AMANDA E.	01/01/11	01/02/11	CONSTITUENT SVS REP/FIELD REP	333.33
			SIGGINS, DUSTIN A	01/01/11	01/02/11	STAFF ASSISTANT	366.66
			SIMON, JASON	01/01/11	01/02/11	CASEWORKER	259.99
			THOMAS, BRIAN C.	01/01/11	01/02/11	CHIEF OF STAFF	894.96
			THOMAS, BRIAN C.	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	610.00
			WRESTLER, BRIAN D	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	248.89
						PERSONNEL COMPENSATION TOTALS:	6,533.78
			TRAVEL				
01-07	AP	00067026	CUNNINGHAM, SCOTT	12/15/10	12/17/10	TAXI/PARKING/TOLLS	18.00
01-19	AP	00073460	JACK, MATTHEW D	12/01/10	12/17/10	PRIVATE AUTO MILEAGE	181.10
01-19	AP	00073462	SIMON, JASON	12/08/10	12/19/10	PRIVATE AUTO MILEAGE	30.17
01-19	AP	00073467	MILLER, CAROL S.	11/03/10	12/13/10	PRIVATE AUTO MILEAGE	138.23
01-19	AP	00073469	POST, AMANDA E.	11/16/10	12/22/10	PRIVATE AUTO MILEAGE	78.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
01-19	AP 00073471	POST, AMANDA E	12/22/10 12/22/10	TAXI/PARKING/TOLLS		11.00
01-19	AP 00073474	HAYES, JOHN M.	12/06/10 12/29/10	PRIVATE AUTO MILEAGE		70.33
01-20	AP 00077150	HON. KENNY MARCHANT	12/02/10 12/13/10	GASOLINE		80.79
01-20	AP 00077159	HON. KENNY MARCHANT	10/30/10 11/30/10	TAXI/PARKING/TOLLS		5.96
02-04	AP 00086182	HON. KENNY MARCHANT	12/01/10 12/20/10	TAXI/PARKING/TOLLS		7.63
					TRAVEL TOTALS:	621.30
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00068935	FEDERAL EXPRESS CORP	09/27/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		79.04
01-19	AP 00073484	AT & T	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		52.60
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		15.38
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		5.68
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		15.50
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		22.43
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.68
01-26	AP 00080370	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		540.94
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		1,741.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		95.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,274.96
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		64.62
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		7.61
03-17	AR AC-02239	FEDERAL EXPRESS CORP	09/27/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		-79.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,841.40
PRINTING AND REPRODUCTION						
01-12	AP 00068936	ACCURATE WORD, LLC	12/20/10 12/20/10	PRINTING & REPRODUCTION		336.95
01-12	AP 00068938	CUNNINGHAM, SCOTT	12/21/10 12/21/10	PRINTING & REPRODUCTION		240.30
01-19	AP 00073480	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION		220.95
03-10	AP 00111774	XEROX CORPORATION	09/30/10 12/30/10	PRINTING & REPRODUCTION		155.10
03-23	AP 00125098	PUBLIC PRINTER	12/17/10 12/17/10	PRINTING & REPRODUCTION		29.61
				PRINTING AND REPRODUCTION TOTALS:		982.91
OTHER SERVICES						
01-07	AP 00067021	FIRESIDE21	01/01/11 12/31/12	WEB DEV HST,EMAIL & RLTD SERV		22,440.00
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		23,025.00
SUPPLIES AND MATERIALS						
01-07	AP 00067024	HAGUE QUALITY WATER	12/24/10 01/23/11	BOTTLED WATER		63.00
01-07	AP 00067029	CUNNINGHAM, SCOTT	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		209.99
01-12	AP 00068937	CUNNINGHAM, SCOTT	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		228.26
01-19	AP 00073504	SOUTHLAKE CHAMBER OF COMMERCE	06/04/10 06/04/10	FOOD & BEVERAGE		25.00
01-20	AP 00075081	COLLEYVILLE AREA CHAMBER OF	08/04/10 08/04/10	FOOD & BEVERAGE		34.00
01-20	AP 00077151	HON. KENNY MARCHANT	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		551.76
01-20	AP 00077157	HON. KENNY MARCHANT	11/23/10 11/23/10	FOOD & BEVERAGE		46.30
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		43.96
				SUPPLIES AND MATERIALS TOTALS:		1,202.27

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		EQUIPMENT					
01-13	AP	00070472	SOUTHWEST OFFICE SYSTEMS, INC	12/01/10	12/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,840.00
03-15	AP	00114630	ABT GEM LASER	03/04/11	03/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,719.24
03-15	AP	00114630	ABT GEM LASER	03/04/11	03/04/11	WARRANTIES	649.00
03-31	GL	MNT0007107	.....	12/16/10	12/31/10	MAINTENANCE / REPAIRS	23.23
						EQUIPMENT TOTALS:	6,231.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,787.85
						OFFICE TOTALS:	42,787.85

2011 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	581.26	581.26
PERSONNEL COMPENSATION	184,286.06	184,286.06
TRAVEL	7,477.47	7,477.47
RENT, COMMUNICATION, UTILITIES	14,120.02	14,120.02
PRINTING AND REPRODUCTION	621.65	621.65
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	15,567.60	15,567.60
EQUIPMENT	4,330.48	4,330.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,586.34	236,586.34
OFFICE TOTALS:	236,586.34	236,586.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	10.26
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-11.35
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	594.05
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-11.70
						FRANKED MAIL TOTALS:	581.26

PERSONNEL COMPENSATION

BELL, JACQUELINE	01/03/11	03/31/11	CONSTITUENT SERVICES MANAGER	13,444.44
CAHILL, THOMAS T	01/18/11	03/31/11	DISTRICT REPRESENTATIVE	7,705.56
DAVIS, ALEXANDER H	02/14/11	03/31/11	STAFF ASSISTANT	3,916.67
FENNICK, RENITA M	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	13,444.44
KEMP, COLLEEN A	01/03/11	03/31/11	EXECUTIVE ASSISTANT	11,000.00
KENT, ANDREW S.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,600.00
MCLEARY, WILLIAM	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,777.77
MINORA, MATTHEW T	01/18/11	03/31/11	LEGISLATIVE ASSISTANT	8,111.10
PULIZZI, PHILIP N	01/03/11	03/31/11	SPECIAL ASSISTANT	12,711.10
ROGERS, SARA	01/03/11	03/31/11	DIRECTOR OF OPERATIONS	17,111.10
ROMANIELLO, CATHERINE M	02/01/11	03/31/11	DISTRICT REPRESENTATIVE	7,000.00
SAVINO, ROBERT L	02/24/11	03/31/11	LEGISLATIVE ASSISTANT	4,419.44
TIGHE, WILLIAM	01/03/11	03/31/11	CHIEF OF STAFF	31,166.67
WEBER, DAVID M	01/03/11	03/31/11	DISTRICT DIRECTOR	20,777.77
WOLF, SARAH E	01/30/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,100.00
			PERSONNEL COMPENSATION TOTALS:	184,286.06

TRAVEL

02-04	AP	00086675	HON. THOMAS MARINO	01/04/11	01/05/11	LODGING	431.90
02-04	AP	00086682	HON. THOMAS MARINO	01/04/11	01/06/11	GASOLINE	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MARINO—Con.						
02-04	AP 00086687	HON. THOMAS MARINO	01/10/11 01/18/11	PRIVATE AUTO MILEAGE		562.50
02-04	AP 00086691	HON. THOMAS MARINO	01/24/11 01/24/11	TAXI/PARKING/TOLLS		8.00
02-04	AP 00086695	HON. THOMAS MARINO	01/21/11 01/26/11	PRIVATE AUTO MILEAGE		236.41
02-08	AP 00088569	WEBER, DAVID M.	01/25/11 01/26/11	LODGING		207.25
02-08	AP 00088573	WEBER, DAVID M.	01/25/11 01/26/11	LODGING		207.25
02-08	AP 00088580	WEBER, DAVID M.	01/04/11 01/06/11	LODGING		431.80
02-08	AP 00088585	WEBER, DAVID M.	01/11/11 01/12/11	LODGING		207.25
02-09	AP 00089150	FENNICK, RENITA M.	01/04/11 01/06/11	PRIVATE AUTO MILEAGE		230.00
02-09	AP 00089155	FENNICK, RENITA M.	01/04/11 01/06/11	LODGING		514.23
02-09	AP 00089230	WEBER, DAVID M.	01/25/11 01/26/11	TAXI/PARKING/TOLLS		18.00
02-09	AP 00089238	WEBER, DAVID M.	01/04/11 01/05/11	TAXI/PARKING/TOLLS		33.35
03-18	AP 00118819	WEBER, DAVID M.	03/02/11 03/02/11	CAR RENTAL		119.67
03-18	AP 00118820	WEBER, DAVID M.	03/02/11 03/02/11	GASOLINE		75.11
03-22	AP 00123480	TIGHE, WILLIAM	02/22/11 03/04/11	PRIVATE AUTO MILEAGE		426.00
03-22	AP 00123488	HON. THOMAS MARINO	01/27/11 02/08/11	PRIVATE AUTO MILEAGE		930.00
03-22	AP 00123490	HON. THOMAS MARINO	02/14/11 02/14/11	TAXI/PARKING/TOLLS		10.00
03-22	AP 00123496	HON. THOMAS MARINO	02/11/11 02/28/11	PRIVATE AUTO MILEAGE		1,016.50
03-22	AP 00123497	FENNICK, RENITA M.	01/28/11 03/08/11	PRIVATE AUTO MILEAGE		343.50
03-25	AP 00126748	MCCLEARY, WILLIAM	01/24/11 02/23/11	PRIVATE AUTO MILEAGE		568.00
03-25	AP 00126752	MCCLEARY, WILLIAM	01/24/11 01/24/11	MEALS		9.74
03-25	AP 00126757	MCCLEARY, WILLIAM	01/24/11 01/24/11	TRAVEL SUBSISTENCE		67.74
03-28	AP 00128336	KEMP, COLLEEN	02/03/11 02/23/11	PRIVATE AUTO MILEAGE		254.00
03-30	AP 00130531	CAHILL, THOMAS	01/14/11 02/25/11	PRIVATE AUTO MILEAGE		235.27
03-30	AP 00130532	BELL, JACQUELINE	02/02/11 02/02/11	PRIVATE AUTO MILEAGE		258.00
				TRAVEL TOTALS:		7,477.47
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00078187	RICHARD J LAWSON	01/18/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-07	AP 00087707	ROGERS, SARA	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		18.30
02-20	AP 00098390	WATER TOWER SQUARE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,154.60
02-20	AP 00098916	RICHARD J LAWSON	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-24	AP 00101406	MARK WALBERG	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		114.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		652.75
03-16	AP 00116566	WATER TOWER SQUARE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,154.60
03-16	AP 00117089	RICHARD J LAWSON	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP 00117240	MARK WALBERG	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-18	AP 00118817	VERIZON WIRELESS	03/11/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		376.20
03-22	AP 00123489	FRONTIER	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		614.44
03-22	AP 00123491	VERIZON PENNSYLVANIA	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		262.19
03-22	AP 00123493	ROGERS, SARA	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		17.60
03-22	AP 00123498	COMCAST CABLEVISION	02/21/11 02/21/11	UTILITIES		166.04
03-25	AP 00127262	PENTELEDATA	02/24/11 02/24/11	UTILITIES		249.95

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,044.86
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	6.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,120.02
PRINTING AND REPRODUCTION								
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	34.30
02-03	AP	00085113	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	151.70	
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	66.20
03-22	AP	00123484	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	77.85	
03-22	AP	00123485	ACCURATE WORD, LLC	02/15/11	02/15/11	PRINTING & REPRODUCTION	31.90	
03-22	AP	00123486	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	31.90	
03-22	AP	00123494	ACCURATE WORD, LLC	02/28/11	02/28/11	PRINTING & REPRODUCTION	31.90	
03-22	AP	00123495	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	91.80	
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	104.10
							PRINTING AND REPRODUCTION TOTALS:	621.65
OTHER SERVICES								
03-01	AP	00122164	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122165	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122166	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP	00122167	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP	00116290	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116291	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
							OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS								
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,543.91
02-03	AP	00085107	TIGHE, WILLIAM	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	985.25	
02-03	AP	00085109	TIGHE, WILLIAM	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	310.23	
02-07	AP	00087706	ROGERS, SARA	01/04/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	61.88	
02-08	AP	00088591	WEBER, DAVID M.	01/07/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	271.32	
02-09	AP	00089165	WEBER, DAVID M.	01/26/11	01/26/11	FOOD & BEVERAGE	60.50	
02-09	AP	00089212	WEBER, DAVID M.	01/05/11	01/05/11	FOOD & BEVERAGE	16.78	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-48.57
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	982.27
03-18	AP	00118818	WEBER, DAVID M.	03/02/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	111.96	
03-18	AP	00118821	WEBER, DAVID M.	03/03/11	03/03/11	HABITATION EXPENSE	190.78	
03-22	AP	00123447	FENNICK, RENITA M.	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	21.94	
03-22	AP	00123449	WEBER, DAVID M.	01/31/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	381.21	
03-22	AP	00123450	CQ ROLL CALL GROUP	02/02/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	
03-22	AP	00123451	THE WASHINGTON POST	01/03/11	06/18/11	PUBLICATIONS/REFERENCE MAT'L	84.96	
03-22	AP	00123452	TIGHE, WILLIAM	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	265.53	
03-22	AP	00123481	WEBER, DAVID M.	02/02/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	1,515.80	
03-22	AP	00123482	WEBER, DAVID M.	02/17/11	02/17/11	HABITATION EXPENSE	63.60	
03-22	AP	00123483	WEBER, DAVID M.	02/17/11	02/17/11	HABITATION EXPENSE	289.38	
03-22	AP	00123487	HON. THOMAS MARINO	02/03/11	02/03/11	FOOD & BEVERAGE	26.66	
03-25	AP	00126767	CAHILL, THOMAS	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	13.72	
03-28	AP	00128384	ROMANIELLO, CATHERINE	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	36.85	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-58.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,444.94
							SUPPLIES AND MATERIALS TOTALS:	15,567.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MARINO—Con.						
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		117.50
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		492.66
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		117.50
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		492.66
03-25	AP	00127435	02/18/11 02/18/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC		2,500.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		117.50
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		492.66
					EQUIPMENT TOTALS:	4,330.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,586.34
					OFFICE TOTALS:	236,586.34
2010 HON. BETSY MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		39.17
					FRANKED MAIL TOTALS:	39.17
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/11 01/02/11	SHARED EMPLOYEE		62.60
		ANFINSON, SUSAN	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)		876.40
		BENNETT, KENNETH	12/01/10 01/02/11	DISTRICT DIRECTOR		4,444.44
		BENNETT, KENNETH	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,222.22
		BRYAN, NANCY L	12/01/10 01/02/11	ACTING DISTRICT DIRECTOR		4,183.33
		BRYAN, NANCY L	01/01/11 01/02/11	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)		2,566.67
		CAPRARA, ANNE M	12/01/10 01/02/11	CHIEF OF STAFF		3,451.97
		CAPRARA, ANNE M	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		12,848.03
		CUDMORE, THOMAS J	12/01/10 01/02/11	PART-TIME EMPLOYEE		4,144.44
		CUDMORE, THOMAS J	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,022.22
		GRIM, JAMIE	12/01/10 01/02/11	DISTRICT REPRESENTATIVE		4,211.11
		GRIM, JAMIE	01/01/11 01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,955.56
		JEFFREY, JAY	12/01/10 01/02/11	LEGISLATIVE CORRESPONDENT		4,194.44
		JEFFREY, JAY	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,722.22
		MACKENZIE, TEPEL	12/01/10 01/02/11	LEGISLATIVE ASSISTANT		4,266.67
		MACKENZIE, TEPEL	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,733.33
		MARTER, BENJAMIN	12/01/10 01/02/11	COMMUNICATIONS DIRECTOR		4,388.89
		MARTER, BENJAMIN	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,444.44
		MCGRAW, MAC	12/01/10 01/02/11	DISTRICT REPRESENTATIVE		4,255.56
		MCGRAW, MAC	01/01/11 01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,577.78
		MOLLET, BRAD D	12/01/10 01/02/11	LEGISLATIVE DIRECTOR		4,444.44
		MOLLET, BRAD D	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,222.22
		OZZELLO, LORI	12/01/10 01/02/11	DISTRICT REPRESENTATIVE		4,250.00
		OZZELLO, LORI	01/01/11 01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		RALLS, KATHLEEN A.	01/01/11 01/02/11	SHARED EMPLOYEE		243.58

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		RALLS, KATHLEEN A	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	3,410.09
		SAPIENZA, DANIEL L	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	4,322.20
		SAPIENZA, DANIEL L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,510.80
		SMITH, MARISSA L	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	4,266.67
		SMITH, MARISSA L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,733.33
		STAUFFER, HEATHER L	12/01/10	01/02/11	DISTRICT ADMINISTRATIVE ASSIST	4,194.44
		STAUFFER, HEATHER L	01/01/11	01/02/11	DISTRICT ADMINISTRATIVE ASSIST (OTHER COMPENSATION)	2,722.22
		SUGAR-CARLSGAARD, JORDAN	12/01/10	01/02/11	OFFICE MANAGER	4,222.22
		SUGAR-CARLSGAARD, JORDAN	01/01/11	01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	3,111.11
		WEAVER, LINDSEY	12/01/10	01/02/11	LEGISLATIVE CORRESPONDENT	4,222.22
		WEAVER, LINDSEY	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,111.11
		WEBB, CHERYL C	12/01/10	01/02/11	DISTRICT REPRESENTATIVE	4,233.33
		WEBB, CHERYL C	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,266.67
					PERSONNEL COMPENSATION TOTALS:	148,558.97
		TRAVEL				
01-10	AP	00068043 HON. BETSY MARKEY	11/29/10	12/21/10	PRIVATE AUTO MILEAGE	210.00
01-10	AP	00068046 HON. BETSY MARKEY	12/15/10	12/20/10	TAXI/PARKING/TOLLS	43.00
02-02	AP	00084226 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	463.70
02-02	AP	00084230 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	TAXI/PARKING/TOLLS	140.28
02-02	AP	00084232 CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	224.70
02-02	AP	00084235 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	224.70
02-02	AP	00084238 CITIBANK GOV CARD SERVICE	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	174.70
02-02	AP	00084240 CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	174.70
02-02	AP	00084243 CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	224.70
					TRAVEL TOTALS:	1,880.48
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00064092 QWEST	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	501.39
01-04	AP	00064095 COMCAST	12/05/10	01/04/11	UTILITIES	89.71
01-10	AP	00068040 UNITED PARCEL SERVICE	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.05
01-12	AP	00069721 QWEST	12/07/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	231.36
01-12	AP	00069722 VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	2.56
01-31	AR	AC-01711 ATMOS ENERGY CORP	10/26/10	11/23/10	UTILITIES	-27.32
01-31	AR	AC-01718 BRESNAN COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	-77.46
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	637.98
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	4.43
02-25	AR	AC-01975 BRESNAN COMMUNICATIONS	12/01/10	12/31/10	UTILITIES	-303.52
03-29	AP	00129766 MCI A VERIZON CO.	10/28/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE	27.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,271.11
		PRINTING AND REPRODUCTION				
03-16	AP	00115778 XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	502.02
					PRINTING AND REPRODUCTION TOTALS:	502.02
		OTHER SERVICES				
01-31	AR	AC-01689 FARMERS INSURANCE	10/25/10	04/25/11	INSURANCE	-73.57
					OTHER SERVICES TOTALS:	-73.57
		SUPPLIES AND MATERIALS				
01-04	AP	00064065 DEER PARK	10/27/10	11/26/10	BOTTLED WATER	10.17
01-04	AP	00064089 LEXIS-NEXIS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	477.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
02-17	AP 00094594	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L		477.00
02-17	AP 00094595	LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L		477.00
03-02	AP 00104655	ANFINSON, THOMAS E.	09/11/10 09/11/10	OFFICE SUPPLIES (OUTSIDE)		86.97
03-02	AP 00104656	ANFINSON, THOMAS E.	04/23/10 04/23/10	OFFICE SUPPLIES (OUTSIDE)		158.73
03-02	AP 00104657	ANFINSON, THOMAS E.	08/20/10 08/20/10	OFFICE SUPPLIES (OUTSIDE)		14.99
03-02	AP 00104658	ANFINSON, THOMAS E.	01/04/10 01/04/10	OFFICE SUPPLIES (OUTSIDE)		163.55
03-02	AP 00104660	ANFINSON, THOMAS E.	02/05/10 02/05/10	OFFICE SUPPLIES (OUTSIDE)		222.10
03-02	AP 00104756	ANFINSON, THOMAS E.	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		109.97
03-02	AP 00104758	ANFINSON, THOMAS E.	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		10.48
03-02	AP 00104759	ANFINSON, THOMAS E.	05/06/10 05/06/10	OFFICE SUPPLIES (OUTSIDE)		55.58
03-03	AP 00106176	ANFINSON, T. E.	07/11/10 07/11/10	OFFICE SUPPLIES (OUTSIDE)		45.14
03-03	AP 00106177	ANFINSON, T. E.	07/11/10 07/11/10	OFFICE SUPPLIES (OUTSIDE)		87.10
03-03	AP 00106179	ANFINSON, T. E.	07/14/10 07/14/10	OFFICE SUPPLIES (OUTSIDE)		216.55
03-03	AP 00106180	ANFINSON, T. E.	02/16/10 02/16/10	OFFICE SUPPLIES (OUTSIDE)		62.23
03-03	AP 00106182	ANFINSON, T. E.	02/19/10 02/19/10	OFFICE SUPPLIES (OUTSIDE)		93.47
03-03	AP 00106183	ANFINSON, T. E.	02/03/10 02/03/10	OFFICE SUPPLIES (OUTSIDE)		70.34
03-03	AP 00106185	ANFINSON, T. E.	03/26/10 03/26/10	OFFICE SUPPLIES (OUTSIDE)		73.03
					SUPPLIES AND MATERIALS TOTALS:	2,911.40
EQUIPMENT						
02-28	GL MNT0005735		12/02/10 12/31/10	MAINTENANCE / REPAIRS		-24.32
					EQUIPMENT TOTALS:	-24.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,065.26
					OFFICE TOTALS:	155,065.26
2009 HON. BETSY MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	AP 00104763	ANFINSON, THOMAS E.	07/16/09 07/16/09	OFFICE SUPPLIES (OUTSIDE)		67.25
03-02	AP 00104766	ANFINSON, THOMAS E.	08/25/09 08/25/09	OFFICE SUPPLIES (OUTSIDE)		109.50
03-02	AP 00104769	ANFINSON, THOMAS E.	01/31/09 01/31/09	OFFICE SUPPLIES (OUTSIDE)		32.27
03-02	AP 00104771	ANFINSON, THOMAS E.	11/24/09 11/24/09	OFFICE SUPPLIES (OUTSIDE)		114.88
03-02	AP 00104773	ANFINSON, THOMAS E.	05/07/09 05/07/09	OFFICE SUPPLIES (OUTSIDE)		30.41
					SUPPLIES AND MATERIALS TOTALS:	354.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354.31
					OFFICE TOTALS:	354.31
2011 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	250.09
					PERSONNEL COMPENSATION	258,560.12
					TRAVEL	1,532.89
					RENT, COMMUNICATION, UTILITIES	32,126.93
					PRINTING AND REPRODUCTION	195.00

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OTHER SERVICES	7,443.33	7,443.33
SUPPLIES AND MATERIALS	2,185.95	2,185.95
EQUIPMENT	2,284.77	2,284.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,579.08	304,579.08
OFFICE TOTALS:	304,579.08	304,579.08

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			99.82
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL			-7.05
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			157.32
									FRANKED MAIL TOTALS:
									250.09

PERSONNEL COMPENSATION									
			BARRY, GISELLE L	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR			23,222.24
			BAYER, MARK D.	01/03/11	01/30/11	DEP. CHIEF OF STAFF/LEGIS. DIR			10,966.67
			BAYER, MARK D.	02/01/11	03/31/11	CHIEF OF STAFF			23,500.00
			DEWEY, ELIZA M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			7,333.33
			DIRICO, ROCCO	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR			17,111.11
			DUNCAN, JEFFREY S.	01/03/11	01/30/11	CHIEF OF STAFF			4,254.45
			FREEDHOFF, MICHAL	01/03/11	03/31/11	POLICY DIRECTOR			11,000.01
			GALLAGHER, MARK C.	01/03/11	03/31/11	DISTRICT DIRECTOR			34,222.24
			GRAY IV, LESLIE M.	01/03/11	01/30/11	SHARED EMPLOYEE			855.56
			JOSEPH, AVENEL	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			15,888.90
			LALLY, PATRICK J.	01/03/11	03/31/11	CONGRESSIONAL AIDE			12,711.11
			MAURO, DEBORAH A.	01/03/11	03/31/11	DISTRICT OFFICE MANAGER			18,333.34
			MCCARTHY, JOSEPH P.	01/03/11	03/31/11	CONGRESSIONAL AIDE			7,333.34
			MCCLORY, MARGARET E.	01/03/11	03/31/11	CONSTITUENT SERVICES DIRECTOR			12,711.11
			MORRISSEY, NANCY M.	01/03/11	03/31/11	EXECUTIVE ASSISTANT			26,400.01
			OVERFIELD, JILLIAN E.	01/03/11	01/03/11	LEGISLATIVE ASSISTANT			205.56
			PARKS, MARYALICE L.	01/03/11	03/31/11	LEGIS CORRES/SYS ADMIN			8,555.57
			SCHAUMBURG, SARA M.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			14,666.67
			SPRING, WILLIAM C.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			9,288.90
									PERSONNEL COMPENSATION TOTALS:
									258,560.12

TRAVEL									
02-08	AP	00088535	HON. EDWARD J MARKEY	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION			258.70
03-28	AP	00127507	CITIBANK GOV CARD SERVICE	01/30/11	02/21/11	TRAVEL SUBSISTENCE			623.50
03-29	AP	00129899	SCHAUMBURG, SARA M.	03/06/11	03/06/11	TRAVEL SUBSISTENCE			650.69
									TRAVEL TOTALS:
									1,532.89

RENT, COMMUNICATION, UTILITIES									
01-14	AP	00071620	COMCAST	01/02/11	02/01/11	UTILITIES			69.95
01-14	AP	00071624	VERIZON WIRELESS	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE			267.12
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)			140.00
02-01	AP	00083251	GEORGE HADDA	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
02-01	AP	00083252	FUREY & ASSOCIATES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,725.00
02-02	AP	00083880	COMCAST	01/12/11	02/11/11	UTILITIES			79.55
02-17	AP	00094338	COMCAST	02/02/11	03/01/11	UTILITIES			73.44
02-17	AP	00094339	VERIZON NEW YORK INC	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE			61.23
02-17	AP	00094341	VERIZON NEW YORK INC	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE			295.73
02-17	AP	00094342	VERIZON WIRELESS	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE			268.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
02-20	AP 00098917	GEORGE HADDA	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-20	AP 00098918	FUREY & ASSOCIATES LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,725.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	72.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	118.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,694.23	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.35	
02-28	GL GRP0008099		02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	140.00	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	70.33	
03-16	AP 00117090	GEORGE HADDA	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
03-16	AP 00117091	FUREY & ASSOCIATES LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,725.00	
03-17	AP 00117802	VERIZON NEW YORK INC	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	420.92	
03-17	AP 00117804	NATIONAL GRID	01/05/11 01/10/11	UTILITIES	83.01	
03-17	AP 00117808	COMCAST	02/12/11 03/13/11	UTILITIES	79.55	
03-17	AP 00118712	SOLCOM COMMUNICATIONS, LLC	01/03/11 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	10,254.00	
03-29	AP 00129903	VERIZON NEW YORK INC	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE	61.27	
03-29	AP 00129904	VERIZON NEW YORK INC	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	269.54	
03-29	AP 00129905	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	268.44	
03-29	AP 00129906	COMCAST	03/02/11 04/01/11	UTILITIES	73.44	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	72.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	118.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,511.35	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	22.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,126.93	
PRINTING AND REPRODUCTION						
02-02	AP 00083882	DAVID L. ANDRUKITUS, INC.	01/07/11 01/07/11	PRINTING & REPRODUCTION	81.50	
02-17	AP 00094330	DAVID L. ANDRUKITUS, INC.	02/07/11 02/07/11	PRINTING & REPRODUCTION	33.50	
02-17	AP 00094331	DAVID L. ANDRUKITUS, INC.	02/07/11 02/07/11	PRINTING & REPRODUCTION	40.00	
03-16	AP 00115127	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	195.00	
OTHER SERVICES						
01-20	AP 00074272	SYMFODIUM	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-18	AP 00097810	PICNET, INC.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00	
02-18	AP 00099228	UNITEDCLEANING.COM, INC	01/03/11 01/31/11	JANITORIAL AND MAINT SERV	433.33	
02-20	AP 00097879	SYMFODIUM	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-20	AP 00098820	PICNET, INC.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	400.00	
03-16	AP 00115950	SYMFODIUM	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-16	AP 00116990	PICNET, INC.	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00	
03-22	AP 00123654	EXECUTIVE ELECTRICAL & SECURITY SERVICES	02/08/11 02/08/11	NON-TECHNOLOGY SERVICE CONTR	110.00	
				OTHER SERVICES TOTALS:	7,443.33	
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	182.84	
02-02	AP 00083879	GATEHOUSE MEDIA	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	63.00	
02-17	AP 00094333	GATEHOUSE MEDIA NE	01/28/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L	63.00	

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02-17	AP	00094334	GATEHOUSE MEDIA NE	02/06/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	55.20
02-17	AP	00094335	MALDEN EVENING NEWS	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	193.14
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	80.06
03-03	AP	00105745	GATEHOUSE MEDIA	02/20/11	02/19/12	PUBLICATIONS/REFERENCE MAT'L	52.00
03-16	AP	00115128	BELMONT AND CRYSTAL SPRINGS	01/02/11	01/29/11	BOTTLED WATER	23.78
03-17	AP	00117806	W.B. MASON CO. INC.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	46.09
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	362.74
03-29	AP	00129909	BELMONT AND CRYSTAL SPRINGS	01/30/11	02/25/11	BOTTLED WATER	21.69
03-29	AP	00129998	W.B. MASON CO. INC.	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	602.21
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	464.25
						SUPPLIES AND MATERIALS TOTALS:	2,185.95
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	183.00
02-28	GL	MNT0005735	.....	02/01/11	02/15/11	MAINTENANCE / REPAIRS	44.46
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	100.00
03-29	AP	00129910	SYMFODIUM	02/02/11	02/07/11	MAINTENANCE / REPAIRS	1,126.38
03-29	AP	00129911	SYMFODIUM	02/09/11	02/14/11	MAINTENANCE / REPAIRS	730.93
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	2,284.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,579.08
						OFFICE TOTALS:	304,579.08

2010 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	71.62
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	FRANKED MAIL	-26.15
						FRANKED MAIL TOTALS:	45.47
			PERSONNEL COMPENSATION				
			BARRY, GISELLE L	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	527.77
			BAYER, MARK D.	01/01/11	01/02/11	DEP. CHIEF OF STAFF/LEGIS. DIR	783.33
			DIRICO, ROCCO	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	388.88
			DUNCAN, JEFFREY S.	01/01/11	01/02/11	CHIEF OF STAFF	303.88
			FREEDHOFF, MICHAEL	01/01/11	01/02/11	POLICY DIRECTOR	249.99
			GALLAGHER, MARK C.	01/01/11	01/02/11	DISTRICT DIRECTOR	777.77
			GRAY IV, LESLIE M.	01/01/11	01/02/11	SHARED EMPLOYEE	61.11
			JOSEPH, AVENEL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	361.11
			LALLY, PATRICK J.	01/01/11	01/02/11	CONGRESSIONAL AIDE	288.88
			MAURO, DEBORAH A.	01/01/11	01/02/11	DISTRICT OFFICE MANAGER	416.66
			MCCARTHY, JOSEPH P.	01/01/11	01/02/11	CONGRESSIONAL AIDE	166.66
			MCCLORY, MARGARET E.	01/01/11	01/02/11	CONSTITUENT SERVICES DIRECTOR	288.88
			MORRISSEY, NANCY M.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	599.99
			OBERFIELD, JILLIAN E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	411.11
			PARKS, MARYALICE L.	11/01/10	01/02/11	LEGIS. CORRES/SYS ADMIN	-1,314.82
			SPRING, WILLIAM C.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	211.11
						PERSONNEL COMPENSATION TOTALS:	4,522.31
			TRAVEL				
01-14	AP	00071572	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	379.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDWARD J. MARKEY—Con.						
02-17	AP 00094377	DIRICO, ROCCO	10/07/10 11/21/10	PRIVATE AUTO MILEAGE	20.00	
02-17	AP 00094379	DIRICO, ROCCO	10/07/10 11/21/10	TAXI/PARKING/TOLLS	6.00	
02-17	AP 00094389	LALLY, PATRICK J.	10/01/10 12/16/10	PRIVATE AUTO MILEAGE	72.60	
02-17	AP 00094390	LALLY, PATRICK J.	10/01/10 11/17/10	TAXI/PARKING/TOLLS	44.50	
02-17	AP 00094391	MCCARTHY, JOSEPH P.	10/07/10 12/09/10	PRIVATE AUTO MILEAGE	49.75	
02-17	AP 00094392	MCCARTHY, JOSEPH P.	10/07/10 12/09/10	TAXI/PARKING/TOLLS	18.50	
03-03	AP 00105739	BAYER, MARK D.	10/08/10 10/08/10	TAXI/PARKING/TOLLS	8.00	
03-03	AP 00105742	BAYER, MARK D.	10/21/10 10/23/10	TRAVEL SUBSISTENCE	338.44	
03-03	AP 00105748	BAYER, MARK D.	10/30/10 11/03/10	TRAVEL SUBSISTENCE	278.04	
				TRAVEL TOTALS:	1,215.23	
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071609	VERIZON NEW YORK INC	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	399.32	
01-14	AP 00071614	VERIZON NEW YORK INC	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	270.41	
01-14	AP 00071617	VERIZON NEW YORK INC	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	59.98	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	72.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	117.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,076.09	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.44	
02-08	AP 00088537	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL	217.80	
02-08	AP 00088538	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL	15.12	
02-17	AP 00094329	VERIZON NEW YORK INC	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	397.38	
03-16	AP 00115131	COMCAST	12/02/10 01/01/11	UTILITIES	69.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,721.99	
PRINTING AND REPRODUCTION						
01-14	AP 00071591	DAVID L. ANDRUKITUS, INC.	12/21/10 12/21/10	PRINTING & REPRODUCTION	33.50	
01-14	AP 00071593	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	73.50	
SUPPLIES AND MATERIALS						
01-10	AP 00067288	CQ ROLL CALL GROUP	12/26/10 12/25/11	PUBLICATIONS/REFERENCE MAT'L	12,420.00	
01-10	AP 00067740	POLITICO	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	3,495.00	
01-10	AP 00067741	NATIONAL JOURNAL GROUP, INC.	02/04/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
01-10	AP 00067743	STATE HOUSE NEWS SERVICE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,132.00	
01-14	AP 00071597	BELMONT AND CRYSTAL SPRINGS	11/10/10 12/04/10	BOTTLED WATER	11.69	
01-14	AP 00071602	W.B. MASON CO. INC.	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	1,805.59	
01-14	AP 00071605	W.B. MASON CO. INC.	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	126.94	
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	358.93	
02-02	AP 00083877	MCCLORY, MARGARET E.	08/17/10 08/17/10	OFFICE SUPPLIES (OUTSIDE)	68.97	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	-6.99	
02-17	AP 00094327	BELMONT AND CRYSTAL SPRINGS	12/05/10 01/01/11	BOTTLED WATER	108.67	
02-28	GL FLG0005833		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-167.60	
03-18	AP 00118880	HOUSECALL	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	199.00	
				SUPPLIES AND MATERIALS TOTALS:	22,740.20	
EQUIPMENT						
02-01	AP 00083412	XEROX	01/02/11 01/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000	20,000.00	

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02-03	AP	00084768	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/29/10	09/29/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00	
02-28	GL	MNT0005735	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	2.58
03-02	AP	00105060	DELL MARKETING LP	01/14/11	01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,842.18	
03-02	AP	00105071	DELL MARKETING LP	01/14/11	01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,677.76	
03-02	AP	00105083	DELL MARKETING LP	01/14/11	01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,842.18	
03-18	AP	00118880	HOUSECALL	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,488.00	
03-18	AP	00118880	HOUSECALL	01/25/11	01/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,014.00	
03-18	AP	00118880	HOUSECALL	01/25/11	01/25/11	WARRANTIES QTY - 2	338.00	
03-29	AP	00129412	PENN CAMERA	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	978.79	
							EQUIPMENT TOTALS:	45,178.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,497.19
							OFFICE TOTALS:	76,497.19

2010 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	89.00	
							FRANKED MAIL TOTALS:	89.00

PERSONNEL COMPENSATION

BINDELL, MICHAEL S.	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	935.62
BINDELL, MICHAEL S.	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	13,098.63
BLANKENSHIP, DEBBIE R.	01/01/11	01/02/11	CASEWORKER	935.62
BLANKENSHIP, DEBBIE R.	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	13,098.63
BROWN, LORI G	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	935.62
BROWN, LORI G	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	13,098.63
GRADY, DONALD F	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	935.62
GRADY, DONALD F	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	13,098.63
GREENWAY, PEGGY S.	01/01/11	01/02/11	CONSTITUENT SERVICES DIRECTOR	935.62
GREENWAY, PEGGY S.	01/01/11	01/02/11	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	13,005.05
HOBBS, MARY T.	01/01/11	01/02/11	SCHEDULER	935.62
HOBBS, MARY T.	01/01/11	01/02/11	SCHEDULER (OTHER COMPENSATION)	13,098.63
MOORE, DOUGLAS M.	01/01/11	01/02/11	CHIEF OF STAFF	935.62
MOORE, DOUGLAS M.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
NELSON, TIMOTHY M	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	935.62
NELSON, TIMOTHY M	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	13,098.63
RICHARD, KYLE	01/01/11	01/02/11	DISTRICT DIRECTOR	935.62
RICHARD, KYLE	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,098.63
SHEFTALL, MICHAEL C.	01/01/11	01/02/11	CONGRESSIONAL AIDE	935.62
SHEFTALL, MICHAEL C.	01/01/11	01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	13,098.63
WELLS, PATRICK	01/01/11	01/02/11	CASEWORKER	935.62
WELLS, PATRICK	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	13,098.63
WEST, ADRIANNE L.	01/01/11	01/02/11	STAFF ASSISTANT	935.62
WEST, ADRIANNE L.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	13,098.63
WHITE, WENDELL F	01/01/11	01/02/11	STAFF ASSISTANT	935.62
WHITE, WENDELL F	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	13,098.63
WILLSON, MICHAEL	01/01/11	01/02/11	CONGRESSIONAL AIDE	935.62
WILLSON, MICHAEL	01/01/11	01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	13,098.63
WINDHAM, TROY C.	01/01/11	01/02/11	CONGRESSIONAL AIDE	935.62
WINDHAM, TROY C.	01/01/11	01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	13,098.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
		ZIMMERMAN,KATHERINE J	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		935.62
		ZIMMERMAN,KATHERINE J	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		13,098.63
		ZOSEL,KARIN A	01/01/11 01/02/11	PART-TIME EMPLOYEE		667.00
				PERSONNEL COMPENSATION TOTALS:		225,121.42
TRAVEL						
01-03	AP 00063251	HON. JIM MARSHALL	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		161.70
01-04	AP 00063884	HON. JIM MARSHALL	11/04/10 12/20/10	TAXI/PARKING/TOLLS		43.00
01-04	AP 00063885	HON. JIM MARSHALL	11/01/10 01/03/11	PRIVATE AUTO MILEAGE		2,305.00
				TRAVEL TOTALS:		2,509.70
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063248	FEDERAL EXPRESS CORP	11/12/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		50.20
01-04	AP 00063886	FEDERAL EXPRESS CORP	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		45.86
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		4.58
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		21.79
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		125.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		189.70
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		13.10
03-22	AP 00123788	CITY OF COVINGTON	08/25/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE		73.72
03-22	AP 00123790	FEDERAL EXPRESS CORP	09/24/10 10/01/10	POSTAGE / COURIER / BOX RENTAL		26.16
03-22	AP 00123798	FEDERAL EXPRESS CORP	10/05/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		18.14
03-23	AP 00125132	VERIZON BUSINESS	11/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		32.21
03-23	AP 00125141	VERIZON WIRELESS	12/16/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		149.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		794.12
PRINTING AND REPRODUCTION						
03-22	AP 00123806	XEROX CORPORATION	09/21/10 01/02/11	PRINTING & REPRODUCTION		72.40
03-23	AP 00125098	PUBLIC PRINTER	10/22/10 10/22/10	PRINTING & REPRODUCTION		59.22
				PRINTING AND REPRODUCTION TOTALS:		131.62
OTHER SERVICES						
01-03	AP 00063247	JOHN S. OLMSTED	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		6,000.00
				OTHER SERVICES TOTALS:		6,000.00
SUPPLIES AND MATERIALS						
01-03	AP 00063245	CAPITOL HOST	06/16/10 06/16/10	FOOD & BEVERAGE		245.37
01-18	AP 00072237	MORE DIRECT	06/14/10 06/14/10	OFFICE SUPPLIES (OUTSIDE)		348.39
03-22	AP 00123784	THE WASHINGTON POST	11/02/10 12/04/10	PUBLICATIONS/REFERENCE MAT'L		16.73
				SUPPLIES AND MATERIALS TOTALS:		610.49
EQUIPMENT						
01-11	AP 00068833	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/30/10 11/30/10	MAINTENANCE / REPAIRS		2,500.00
				EQUIPMENT TOTALS:		2,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,756.35
				OFFICE TOTALS:		<u>237,756.35</u>

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2009 HON. JIM MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
03-22	AP	00123555	WASHINGTON PROFESSIONAL SYSTEM	12/10/09	12/10/09	WARRANTIES	4,095.00	
							EQUIPMENT TOTALS:	4,095.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,095.00
							OFFICE TOTALS:	4,095.00

2010 HON. ERIC J. J. MASSA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00065188	NYSEG	10/13/10	11/09/10	UTILITIES	36.62	
01-14	AP	00071387	VERIZON NEW YORK INC	09/19/10	10/18/10	UTILITIES	255.79	
01-28	AR	AC-01734	NATIONAL GRID	07/22/10	08/24/10	UTILITIES	-483.97	
01-28	AR	AC-01735	NATIONAL GRID	08/24/10	09/21/10	UTILITIES	-37.50	
03-25	AR	AC-02326	NEW YORK ELECTRIC & GAS CORPORATION	10/13/10	11/09/10	UTILITIES	-36.62	
03-25	AR	AC-02327	NEW YORK ELECTRIC & GAS CORPORATION	10/13/10	11/09/10	UTILITIES	-15.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-281.64

OTHER SERVICES								
01-05	AP	00065495	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/01/10	11/01/10	EQUIPMENT INSTALLATION	658.00	
01-06	AP	00066150	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/28/10	10/28/10	EQUIPMENT INSTALLATION	2,673.00	
01-06	AP	00066450	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/28/10	10/28/10	EQUIPMENT INSTALLATION	1,316.00	
01-06	AP	00066452	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/27/10	10/27/10	EQUIPMENT INSTALLATION	2,303.00	
							OTHER SERVICES TOTALS:	6,950.00

EQUIPMENT								
01-06	AP	00066165	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	MAINTENANCE / REPAIRS	658.00	
01-06	AP	00066458	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/28/10	10/28/10	MAINTENANCE / REPAIRS	987.00	
01-13	AP	00071053	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/19/10	11/19/10	MAINTENANCE / REPAIRS	2,700.00	
01-27	AP	00080490	CDW LLC	10/25/10	10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,251.72	
							EQUIPMENT TOTALS:	12,596.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,265.08
							OFFICE TOTALS:	19,265.08

2009 HON. ERIC J. J. MASSA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-04	AP	00064373	DELL DIRECT SALES	01/18/10	01/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000	905.66	
							EQUIPMENT TOTALS:	905.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	905.66
							OFFICE TOTALS:	905.66

2011 HON. JIM MATHESON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	349.31
							PERSONNEL COMPENSATION	228,543.49
							TRAVEL	21,702.68
							RENT, COMMUNICATION, UTILITIES	30,596.82
							PRINTING AND REPRODUCTION	874.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
				OTHER SERVICES	7,711.50	7,711.50
				SUPPLIES AND MATERIALS	2,290.45	2,290.45
				EQUIPMENT	1,562.27	1,562.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,631.02	293,631.02
				OFFICE TOTALS:	293,631.02	293,631.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-11.50
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		188.09
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-86.25
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		370.22
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-111.25
				FRANKED MAIL TOTALS:		349.31
PERSONNEL COMPENSATION						
		BARNES, MARY	01/03/11 03/31/11	PART-TIME EMPLOYEE		4,036.27
		BEUKELMAN, JAN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,311.11
		CHRISTENSEN, NICOLE E	01/03/11 03/31/11	FIELD REPRESENTATIVE		11,855.57
		DURHAM, LESLIE	01/03/11 03/31/11	STAFF ASSISTANT		6,844.44
		EMPEY, MICHAEL D.	01/03/11 03/31/11	FIELD REPRESENTATIVE		14,242.69
		GROSSMAN, KASI R	01/03/11 03/31/11	CONSTITUENT SERVICES		8,311.11
		HEYREND, ALYSON L.	01/03/11 03/31/11	PRESS SECRETARY		18,162.24
		JOSEPH, MARGARET	01/03/11 03/31/11	CHIEF OF STAFF		31,777.77
		JULIANO, PAMELA B.	01/03/11 03/31/11	FIELD REPRESENTATIVE		12,576.38
		LINGLEY, KRISTEN M	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		12,466.67
		MARRON, BRENNAN K	01/19/11 03/31/11	SCHEDULER/CONSTITUENT SVCS REP		6,400.01
		MARTIN, ASHLEY R.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		12,466.67
		MATTHEWS, MACEY	01/03/11 03/31/11	SCHEDULER		9,288.90
		PARKER, AMIE E	01/10/11 03/31/11	PAID INTERN		2,160.00
		REBERG, PHILLIP M.	01/03/11 03/31/11	PART-TIME EMPLOYEE		26,911.11
		ROAKE, ROBERT J	01/03/11 03/31/11	OFFICE MANAGER		6,385.87
		SEXTON, SHANA L	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		21,666.67
		SHAPIRO, CATHIE J	01/03/11 03/31/11	PART-TIME EMPLOYEE		2,346.67
		STREBEL, ROBERT S	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		7,333.34
				PERSONNEL COMPENSATION TOTALS:		228,543.49
TRAVEL						
01-25	AP	00079616	01/04/11 01/04/11	TAXI/PARKING/TOLLS		15.00
01-25	AP	00080010	01/11/11 01/14/11	LODGING		401.21
01-25	AP	00080011	01/12/11 01/14/11	MEALS		43.53
01-25	AP	00080012	01/11/11 01/14/11	MEALS		36.87
01-26	AP	00080248	01/05/11 01/05/11	GASOLINE		36.30
01-26	AP	00080273	01/04/11 01/05/11	CAR RENTAL		44.99
02-01	AP	00083424	01/12/11 01/15/11	LODGING		371.91

1700

02-03	AP	00084679	JOSEPH,MARGARET	01/12/11	01/15/11	CAR RENTAL	217.73
02-03	AP	00084693	MATTHEWS,MACEY	01/19/11	01/19/11	TAXI/PARKING/TOLLS	10.00
02-09	AP	00088851	CITIBANK GOV CARD SERVICE	01/04/11	02/06/11	COMMERCIAL TRANSPORTATION	7,459.60
02-09	AP	00088852	HEYREND, ALYSON L	01/23/11	01/26/11	LODGING	855.33
02-09	AP	00088853	ENTERPRISE RENT A CAR	01/11/11	01/14/11	CAR RENTAL	159.96
02-09	AP	00088855	ENTERPRISE RENT A CAR	01/13/11	01/14/11	CAR RENTAL	135.98
02-09	AP	00089564	HEYREND, ALYSON L	01/25/11	01/27/11	MEALS	15.43
02-09	AP	00089565	HEYREND, ALYSON L	01/24/11	01/27/11	MEALS	51.23
02-09	AP	00089567	HEYREND, ALYSON L	01/24/11	01/24/11	MEALS	41.32
02-09	AP	00089573	HEYREND, ALYSON L	01/26/11	01/27/11	LODGING	330.91
02-09	AP	00089574	CHRISTENSEN,NICOLE E	01/13/11	01/21/11	PRIVATE AUTO MILEAGE	52.82
02-09	AP	00089825	HEYREND, ALYSON L	01/13/11	01/26/11	MEALS	20.28
02-09	AP	00089826	HEYREND, ALYSON L	01/23/11	01/27/11	TAXI/PARKING/TOLLS	64.65
02-09	AP	00089830	JOSEPH,MARGARET	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	464.70
03-01	AP	00102385	EMPEY, MICHAEL D	02/02/11	02/02/11	GASOLINE	50.50
03-01	AP	00103065	ENTERPRISE RENT A CAR	02/01/11	02/02/11	CAR RENTAL	44.99
03-01	AP	00103070	ENTERPRISE RENT A CAR	01/26/11	01/28/11	CAR RENTAL	203.97
03-02	AP	00104913	JOSEPH,MARGARET	01/30/11	02/03/11	LODGING	492.28
03-02	AP	00104915	JOSEPH,MARGARET	01/30/11	02/03/11	CAR RENTAL	233.58
03-02	AP	00104916	HEYREND, ALYSON L	02/04/11	02/04/11	TAXI/PARKING/TOLLS	10.00
03-02	AP	00104918	ENTERPRISE RENT A CAR	02/01/11	02/04/11	CAR RENTAL	203.97
03-08	AP	00109753	MATTHEWS,MACEY	02/23/11	02/25/11	MEALS	18.74
03-08	AP	00109754	DURHAM, LESLIE	02/28/11	02/28/11	TAXI/PARKING/TOLLS	6.00
03-08	AP	00109756	MATTHEWS,MACEY	02/23/11	02/28/11	TAXI/PARKING/TOLLS	20.00
03-08	AP	00109757	JOSEPH,MARGARET	02/24/11	02/26/11	LODGING	749.49
03-08	AP	00109759	JOSEPH,MARGARET	02/24/11	02/26/11	CAR RENTAL	137.73
03-08	AP	00109761	LINGLEY,KRISTEN M	02/24/11	02/25/11	MEALS	16.08
03-08	AP	00109763	DURHAM, LESLIE	02/25/11	02/25/11	TAXI/PARKING/TOLLS	18.00
03-08	AP	00109765	STREBEL, SEAN	02/27/11	02/27/11	TAXI/PARKING/TOLLS	56.64
03-08	AP	00109766	STREBEL, SEAN	02/26/11	02/26/11	MEALS	17.62
03-08	AP	00109767	MARTIN, ASHLEY R	02/25/11	02/25/11	MEALS	10.29
03-08	AP	00109768	LINGLEY,KRISTEN M	02/26/11	02/26/11	TAXI/PARKING/TOLLS	34.00
03-08	AP	00109769	MATTHEWS,MACEY	02/08/11	02/28/11	TAXI/PARKING/TOLLS	62.00
03-08	AP	00109770	SEXTON,SHANA L	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION	23.00
03-08	AP	00109771	SEXTON,SHANA L	02/24/11	02/25/11	MEALS	21.56
03-08	AP	00109772	SEXTON,SHANA L	02/24/11	02/24/11	TAXI/PARKING/TOLLS	4.00
03-14	AP	00113313	MARTIN, ASHLEY R	02/24/11	02/26/11	CAR RENTAL	118.15
03-14	AP	00113506	ENTERPRISE RENT A CAR	02/07/11	02/08/11	CAR RENTAL	67.99
03-14	AP	00113508	JOSEPH,MARGARET	02/23/11	02/26/11	LODGING	353.21
03-14	AP	00113519	JOSEPH,MARGARET	02/25/11	02/26/11	MEALS	131.15
03-15	AP	00114475	ENTERPRISE RENT A CAR	02/15/11	02/18/11	CAR RENTAL	203.97
03-25	AP	00127409	CITIBANK GOV CARD SERVICE	01/27/11	02/27/11	COMMERCIAL TRANSPORTATION	5,338.90
03-25	AP	00127410	CITIBANK GOV CARD SERVICE	02/11/11	03/03/11	COMMERCIAL TRANSPORTATION	1,626.80
03-29	AP	00128992	ENTERPRISE RENT A CAR	02/24/11	02/26/11	CAR RENTAL	141.35
03-29	AP	00128995	EMPEY, MICHAEL D	03/02/11	03/02/11	GASOLINE	42.00
03-29	AP	00129002	ENTERPRISE RENT A CAR	03/01/11	03/03/11	CAR RENTAL	135.98
03-29	AP	00129004	ENTERPRISE RENT A CAR	03/01/11	03/02/11	CAR RENTAL	44.99
03-29	AP	00129447	HON. JIM MATHESON	01/11/11	03/07/11	TAXI/PARKING/TOLLS	222.00
03-29	AP	00129448	CHRISTENSEN,NICOLE E	02/25/11	02/25/11	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	21,702.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074617	DON W GIBBS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-20	AP 00074807	BOYER SOUTH SALT LAKE ASSC LTD	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,810.23	
01-25	AP 00080009	DISH NETWORK	01/01/11 01/31/11	UTILITIES	49.98	
01-26	AP 00080128	INFO WEST	01/01/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	24.95	
01-26	AP 00080136	VERIZON WIRELESS	12/23/10 01/22/11	TELECOMSRV/EQ/TOLL CHARGE	480.40	
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)	20.00	
02-09	AP 00089562	INFO WEST	02/01/11 03/01/11	UTILITIES	24.95	
02-16	AP 00093811	DURHAM, LESLIE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	76.79	
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	400.63	
02-20	AP 00098211	DON W GIBBS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-20	AP 00098393	BOYER SOUTH SALT LAKE ASSC LTD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,810.23	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	18.46	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	134.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	899.08	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.58	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.84	
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	18.00	
03-01	AP 00102378	DISH NETWORK	02/01/11 02/28/11	UTILITIES	46.98	
03-01	AP 00103061	ICONSTITUENT LLC	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
03-01	AP 00103076	VERIZON WIRELESS	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE	441.46	
03-02	AP 00104919	ICONSTITUENT LLC	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	0.19	
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	400.63	
03-14	AP 00113316	DISH NETWORK	03/01/11 03/31/11	UTILITIES	61.99	
03-14	AP 00113317	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.63	
03-14	AP 00113510	ICONSTITUENT LLC	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
03-14	AP 00113517	HON. JIM MATHESON	02/25/11 02/25/11	TEMPORARY SPACE RENTAL	150.00	
03-15	AP 00114473	QWEST	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	178.83	
03-16	AP 00115428	BOYER SOUTH SALT LAKE ASSC LTD	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	901.29	
03-16	AP 00115428	BOYER SOUTH SALT LAKE ASSC LTD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	901.29	
03-16	AP 00116390	DON W GIBBS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00116569	BOYER SOUTH SALT LAKE ASSC LTD	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,810.23	
03-25	AP 00127408	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	20.68	
03-25	AP 00127411	ICONSTITUENT	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
03-25	AP 00127412	ICONSTITUENT	03/08/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
03-29	AP 00128993	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	593.62	
03-29	AP 00128996	PAETEC	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	602.72	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	931.13	
03-31	GL EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	73.58	

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03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		28.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,596.82
							PRINTING AND REPRODUCTION	
02-09	AP	00089571	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION		62.50
03-01	AP	00102376	DAVID L. ANDRUKITUS, INC.	02/04/11	02/04/11	PRINTING & REPRODUCTION		62.50
03-29	AP	00128990	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION		479.50
03-29	AP	00128991	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION		157.50
03-29	AP	00129000	DAVID L. ANDRUKITUS, INC.	03/16/11	03/16/11	PRINTING & REPRODUCTION		112.50
							PRINTING AND REPRODUCTION TOTALS:	874.50
							OTHER SERVICES	
01-20	AP	00074776	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-26	AP	00080125	ACE DISPOSAL INC.	01/01/11	01/31/11	JANITORIAL AND MAINT SERV		24.00
02-09	AP	00089575	ACE DISPOSAL INC.	02/01/11	02/28/11	JANITORIAL AND MAINT SERV		24.00
02-20	AP	00098363	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00103060	PETER BELLI	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-14	AP	00113513	PETER BELLI	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-16	AP	00116540	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
							OTHER SERVICES TOTALS:	7,711.50
							SUPPLIES AND MATERIALS	
01-25	AP	00080008	MEDIAONE OF UTAH	01/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L		403.52
01-26	AP	00080271	HEYREND, ALYSON L	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)		30.39
01-26	AP	00080274	THE SAN JUAN RECORD	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)		-41.60
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)		199.31
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)		271.98
02-09	AP	00088854	JOE RAGAN'S COFFEE LTD	01/11/11	01/11/11	FOOD & BEVERAGE		117.60
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)		307.99
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)		-332.25
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)		436.48
03-01	AP	00102381	VERNAL EXPRESS	02/14/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L		45.00
03-01	AP	00103073	HEYREND, ALYSON L	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)		49.00
03-07	AP	00107992	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)		52.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER		100.46
03-14	AP	00113314	MATTHEWS,MACEY	03/04/11	03/04/11	FOOD & BEVERAGE		28.05
03-14	AP	00113320	VERNAL EXPRESS	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L		45.00
03-14	AP	00113501	CULLIGAN WATER	02/11/11	02/11/11	BOTTLED WATER		20.69
03-15	AP	00114477	CULLIGAN WATER	02/01/11	02/28/11	BOTTLED WATER		6.42
03-15	AP	00114478	JOE RAGAN'S COFFEE LTD	02/07/11	02/07/11	FOOD & BEVERAGE		117.60
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER		99.47
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)		240.51
03-29	AP	00128997	CULLIGAN WATER	03/01/11	03/31/11	BOTTLED WATER		6.42
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)		-337.95
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)		388.36
							SUPPLIES AND MATERIALS TOTALS:	2,290.45
							EQUIPMENT	
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS		375.32
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES		149.47
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS		375.32
02-28	GL	RPY0005736		02/01/11	02/28/11	EQUIPMENT PURCHASES		149.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
03-17	AP 00118391	FORSTER'S CAMERA SERVICE	02/22/11 02/22/11	MAINTENANCE / REPAIRS		48.17
03-31	GL MNT0007107	.....	02/11/11 02/28/11	MAINTENANCE / REPAIRS		-22.77
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		337.82
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		149.47
					EQUIPMENT TOTALS:	1,562.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,631.02
					OFFICE TOTALS:	293,631.02
2010 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		597.77
					FRANKED MAIL TOTALS:	597.77
PERSONNEL COMPENSATION						
		BARNES, MARY	01/01/11 01/02/11	PART-TIME EMPLOYEE		91.73
		BEUKELMAN, JAN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		438.88
		CHRISTENSEN, NICOLE E	01/01/11 01/02/11	FIELD REPRESENTATIVE		269.44
		DURHAM, LESLIE	01/01/11 01/02/11	STAFF ASSISTANT		155.55
		EMPEY, MICHAEL D.	01/01/11 01/02/11	FIELD REPRESENTATIVE		323.69
		GROSSMAN, KASI R	01/01/11 01/02/11	CONSTITUENT SERVICES		188.88
		HEYREND, ALYSON L.	01/01/11 01/02/11	PRESS SECRETARY		412.77
		JULIANO, PAMELA B.	01/01/11 01/02/11	FIELD REPRESENTATIVE		285.82
		LINGLEY, KRISTEN M	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		283.33
		MARTIN, ASHLEY R.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		283.33
		MATTHEWS, MACEY	01/01/11 01/02/11	SCHEDULER		211.11
		REBERG, PHILLIP M.	01/01/11 01/02/11	PART-TIME EMPLOYEE		838.88
		ROAKE, ROBERT J	01/01/11 01/02/11	OFFICE MANAGER		145.13
		SEXTON, SHANA L	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		583.33
		SHAPIRO, CATHIE J	01/01/11 01/02/11	PART-TIME EMPLOYEE		53.33
		STREBEL, ROBERT S	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.66
					PERSONNEL COMPENSATION TOTALS:	4,731.86
TRAVEL						
01-12	AP 00069210	ENTERPRISE RENT A CAR	12/21/10 12/22/10	CAR RENTAL		74.79
01-12	AP 00069217	ENTERPRISE RENT A CAR	12/16/10 12/17/10	CAR RENTAL		135.98
01-12	AP 00069220	ENTERPRISE RENT A CAR	12/20/10 12/22/10	CAR RENTAL		135.98
01-13	AP 00070253	HEYREND, ALYSON L.	12/10/10 12/10/10	MEALS		36.53
01-13	AP 00070254	HEYREND, ALYSON L.	12/10/10 12/10/10	MEALS		28.00
01-13	AP 00070256	ENTERPRISE RENT A CAR	12/07/10 12/09/10	CAR RENTAL		106.58
01-25	AP 00079617	HON. JIM MATHESON	12/20/10 12/20/10	TAXI/PARKING/TOLLS		76.00
01-25	AP 00079620	CHRISTENSEN, NICOLE E	12/29/10 12/29/10	TAXI/PARKING/TOLLS		5.00
02-09	AP 00089561	EMPEY, MICHAEL D.	12/04/10 12/31/10	PRIVATE AUTO MILEAGE		217.39
02-09	AP 00089563	HEYREND, ALYSON L.	09/27/10 09/27/10	MEALS		1.61
02-09	AP 00089572	ENTERPRISE RENT A CAR	08/13/10 12/22/10	CAR RENTAL		1,049.71
					TRAVEL TOTALS:	1,867.57

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	00048336	INFO WEST	11/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE			-51.90
01-12	AP	00069192	QWEST	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE			178.28
01-13	AP	00070257	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE			15.25
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE			401.66
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			127.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			1,332.61
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)			73.58
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRANSF)			25.69
03-01	AP	00103078	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE			17.46
03-13	AP	00113065	PROCOMM VOICE & DATA SOLUTIONS	03/08/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3			18.00
03-13	AP	00113065	PROCOMM VOICE & DATA SOLUTIONS	03/08/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2			998.00
03-13	AP	00113065	PROCOMM VOICE & DATA SOLUTIONS	03/08/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 9			2,421.00
03-13	AP	00113065	PROCOMM VOICE & DATA SOLUTIONS	03/08/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE			4,343.95
RENT, COMMUNICATION, UTILITIES TOTALS:									9,949.08
PRINTING AND REPRODUCTION									
01-13	AP	00070259	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION			97.50
01-26	AP	00080138	XEROX CORPORATION	10/21/10	11/23/10	PRINTING & REPRODUCTION			40.35
03-01	AP	00103063	XEROX CORPORATION	11/23/10	12/30/10	PRINTING & REPRODUCTION			38.79
03-01	AP	00103075	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION			390.00
PRINTING AND REPRODUCTION TOTALS:									566.64
OTHER SERVICES									
01-26	AP	00080130	PETER BELLI	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			750.00
01-26	AP	00080260	EMPEY, MICHAEL D.	12/13/10	12/13/10	TRAINING			70.00
OTHER SERVICES TOTALS:									820.00
SUPPLIES AND MATERIALS									
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE			100.84
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)			635.66
01-13	AP	00070578	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			145.00
01-13	AP	00070578	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4			796.00
01-28	AP	00081083	FORMAT SOLUTIONS	01/13/10	01/13/10	PUBLICATIONS/REFERENCE MAT'L			1,533.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			99.47
03-01	AP	00102384	MORE DIRECT	05/21/10	05/21/10	OFFICE SUPPLIES (OUTSIDE)			460.00
SUPPLIES AND MATERIALS TOTALS:									3,769.97
EQUIPMENT									
02-10	AP	00090156	TMCCOMP	12/20/10	12/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000			2,649.50
02-14	AP	00092024	FAXPLUS, INC /MARKET DEV	01/28/11	01/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000			8,474.00
03-01	AP	00103030	DELL MARKETING LP	01/10/11	01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000			7,353.00
EQUIPMENT TOTALS:									18,476.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									40,779.39
OFFICE TOTALS:									40,779.39
2009 HON. JIM MATHESON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-06	AR	AC-01545	ENTERPRISE RENT A CAR	09/16/09	09/20/09	CAR RENTAL			-183.96
TRAVEL TOTALS:									-183.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-183.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
					OFFICE TOTALS:	-183.96
2011 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,091.53
					OFFICE TOTALS:	303,091.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-26.10
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	662.75
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-9.92
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	386.50
					FRANKED MAIL TOTALS:	1,013.23
PERSONNEL COMPENSATION						
		BAILEY,JOEL	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,300.00
		DIERKES,JOAN	01/03/11	03/31/11	EXECUTIVE ASSISTANT	9,777.77
		DIETRICH, NATHAN	01/03/11	03/31/11	DISTRICT DIRECTOR	23,363.03
		EDDY ROKALA,JULIE D.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
		FLORES, CHRISTOPHER J.	01/03/11	03/31/11	FIELD DEPUTY	11,000.00
		HATTORI, HARRIET J.	01/03/11	03/31/11	RECEPTIONIST	6,844.44
		JUTEAU,ALANA C	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
		LACOSTA,KARI A	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,777.77
		LEE,MARA N	01/03/11	03/31/11	PRESS SECRETARY	19,911.10
		MCCABE,RYAN C	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,822.23
		MOSHER,ROBERT J	01/03/11	02/15/11	LEGISLATIVE DIRECTOR	10,152.78
		ORIOI,KRISTY	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,422.23
		RABKIN,LEAH P	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
		RAMIREZ,CAROLYN	01/03/11	03/31/11	CASEWORKER	7,822.23
		RAY,HAILEY	03/07/11	03/31/11	EXECUTIVE ASSISTANT	4,000.00
		RICKETTS,SAMUEL	03/01/11	03/31/11	SHARED EMPLOYEE	800.00
		ROBBINS,ERIN L	01/03/11	03/31/11	EXECUTIVE ASSISTANT	19,555.56
		SANGER, ANNE L.	01/03/11	03/31/11	PART-TIME EMPLOYEE	11,611.10
		SUNAHARA,TRENT	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,288.90
		VICTOR,KYLE J	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	243,616.27

TRAVEL									
01-28	AP	00081091	VICTOR,KYLE J	01/12/11	01/15/11	TRAVEL SUBSISTENCE			1,141.03
01-28	AP	00081092	FLORES, CHRISTOPHER J.	01/06/11	01/14/11	PRIVATE AUTO MILEAGE			54.50
01-28	AP	00081093	ROBBINS,ERIN L	01/03/11	01/16/11	PRIVATE AUTO MILEAGE			33.00
02-02	AP	00084186	BAILEY, JOEL	01/11/11	01/15/11	TRAVEL SUBSISTENCE			1,166.65
02-03	AP	00085145	SUNAHARA,TRENT	01/07/11	01/20/11	PRIVATE AUTO MILEAGE			172.10
02-03	AP	00085166	LEE,MARA N	01/26/11	01/26/11	TAXI/PARKING/TOLLS			13.00
02-03	AP	00085169	SANGER, ANNE L	01/03/11	01/16/11	TAXI/PARKING/TOLLS			31.00
02-08	AP	00088713	CITIBANK GOV CARD SERVICE	01/13/11	02/05/11	COMMERCIAL TRANSPORTATION			1,382.20
02-08	AP	00088716	CITIBANK GOV CARD SERVICE	01/13/11	01/16/11	TAXI/PARKING/TOLLS			150.00
02-08	AP	00088717	ROBBINS,ERIN L	01/27/11	01/28/11	TAXI/PARKING/TOLLS			65.00
02-17	AP	00094569	ORIOLO,KRISTY	01/20/11	01/20/11	TAXI/PARKING/TOLLS			25.00
02-17	AP	00094573	ORIOLO,KRISTY	01/20/11	01/20/11	PRIVATE AUTO MILEAGE			44.73
02-17	AP	00094583	VICTOR,KYLE J	01/28/11	02/05/11	TRAVEL SUBSISTENCE			1,561.91
02-24	AP	00101452	BAILEY, JOEL	01/31/11	02/05/11	TRAVEL SUBSISTENCE			1,595.21
03-03	AP	00106434	DIETRICH, NATHAN	01/04/11	02/08/11	PRIVATE AUTO MILEAGE			259.98
03-14	AP	00113599	SANGER, ANNE L	01/25/11	02/15/11	TAXI/PARKING/TOLLS			29.50
03-14	AP	00113620	FLORES, CHRISTOPHER J.	01/19/11	02/24/11	PRIVATE AUTO MILEAGE			67.33
03-14	AP	00113627	ROBBINS,ERIN L	01/22/11	03/04/11	PRIVATE AUTO MILEAGE			69.36
03-14	AP	00113628	LEE,MARA N	02/11/11	02/11/11	TAXI/PARKING/TOLLS			18.00
03-14	AP	00113629	LACOSTA,KARI A	02/23/11	02/23/11	TAXI/PARKING/TOLLS			13.00
03-18	AP	00121797	CITIBANK GOV CARD SERVICE	02/21/11	02/25/11	COMMERCIAL TRANSPORTATION			706.10
03-18	AP	00121800	CITIBANK GOV CARD SERVICE	02/01/11	02/05/11	TAXI/PARKING/TOLLS			150.00
03-22	AP	00123562	HATTORI, HARRIET J.	03/04/11	03/04/11	TAXI/PARKING/TOLLS			9.00
03-29	AP	00130193	DIETRICH, NATHAN	01/03/11	03/10/11	TAXI/PARKING/TOLLS			74.50
03-29	AP	00130202	ROBBINS,ERIN L	03/07/11	03/20/11	PRIVATE AUTO MILEAGE			39.78
TRAVEL TOTALS:									8,870.98
RENT, COMMUNICATION, UTILITIES									
01-11	AP	00068691	DIRECTV	12/12/10	01/11/11	UTILITIES			58.99
01-14	AP	00071409	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE			247.20
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)			9,700.00
01-28	AP	00081090	DIRECTV	01/12/11	02/11/11	UTILITIES			61.94
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL			4.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL			5.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL			14.80
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL			10.50
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL			6.28
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL			5.64
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL			4.67
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL			5.64
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL			10.92
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL			5.83
02-15	AP	00093514	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE			308.57
02-16	AP	00094162	EDDY ROKALA,JULIE D.	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE			50.86
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			231.43
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)			9,700.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			144.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			672.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DORIS O. MATSUI—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	103.77	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.60	
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)	79.50	
03-01	AP	00102931	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	4.86	
03-03	AP	00106437	02/02/11 02/02/11	RECORDING (OUTSIDE)	75.00	
03-11	AP	00112492	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	4.86	
03-11	AP	00112492	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	8.22	
03-11	AP	00112492	02/21/11 02/21/11	POSTAGE / COURIER / BOX RENTAL	4.52	
03-11	AP	00112492	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	6.29	
03-11	AP	00112492	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	11.45	
03-11	AP	00112492	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	5.68	
03-11	AP	00112492	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	4.86	
03-11	AP	00112492	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	9.87	
03-11	AP	00112492	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	25.95	
03-14	AP	00113116	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	275.05	
03-14	AP	00113612	01/26/11 01/26/11	TELECOMSRV/EQ/TOLL CHARGE	95.68	
03-14	AP	00113614	02/12/11 03/11/11	UTILITIES	61.99	
03-22	AP	00123557	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	249.09	
03-22	AP	00124208	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	9,700.00	
03-28	AP	00128112	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	5.89	
03-28	AP	00128112	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	7.24	
03-28	AP	00128112	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	5.72	
03-28	AP	00128112	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	4.73	
03-28	AP	00128112	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	11.35	
03-28	AP	00128112	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	5.72	
03-28	AP	00128112	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	6.33	
03-29	AP	00130184	03/12/11 04/11/11	UTILITIES	65.09	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	130.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	144.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	702.84	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	103.77	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	27.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,263.37
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-08	AP	00088719	01/26/11 01/26/11	PRINTING & REPRODUCTION	40.00	
02-08	AP	00088720	01/31/11 01/31/11	PRINTING & REPRODUCTION	260.50	
02-15	AP	00093508	02/03/11 02/03/11	PRINTING & REPRODUCTION	80.00	
03-14	AP	00113624	02/20/11 02/20/11	PRINTING & REPRODUCTION	2.10	
03-29	AP	00130190	03/14/11 03/15/11	PRINTING & REPRODUCTION	33.50	
03-29	AP	00130198	03/20/11 03/20/11	PRINTING & REPRODUCTION	3.22	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	48.50	
					PRINTING AND REPRODUCTION TOTALS:	472.62

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OTHER SERVICES									
01-11	AP	00068703	CRITICAL MENTION	12/21/10	12/31/11	WEB DEV HST,EMAIL & RLTD SERV			2,000.00
01-20	AP	00074259	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE			441.07
02-03	AP	00085171	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			185.00
02-15	AP	00093512	ADVOCACY DATA	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			1,000.00
02-20	AP	00097865	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE			444.94
03-16	AP	00115936	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE			444.94
									OTHER SERVICES TOTALS:
									10,679.45
SUPPLIES AND MATERIALS									
01-11	AP	00068699	POLITICO	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L			1,495.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-54.90
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			58.03
02-03	AP	00085159	HON. DORIS O. MATSUI	01/13/11	01/13/11	PUBLICATIONS/REFERENCE MAT'L			2.26
02-15	AP	00093515	ALHAMBRA	01/12/11	01/26/11	BOTTLED WATER			26.09
02-17	AP	00094565	SIERRA/BG OFFICE PRODUCTS	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			15.99
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-24.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			268.00
03-14	AP	00113622	MCCABE,RYAN C	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)			56.15
03-14	AP	00113626	ROBBINS,ERIN L	01/16/11	01/22/11	PUBLICATIONS/REFERENCE MAT'L			5.84
03-18	AP	00121802	ADVOCACY DATA	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L			1,000.00
03-22	AP	00123558	SIERRA/BG OFFICE PRODUCTS	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)			212.99
03-22	AP	00123560	ALHAMBRA	02/09/11	02/23/11	BOTTLED WATER			46.09
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER			29.96
03-25	AP	00126744	INSIDE HEALTH POLICY.COM	03/08/11	03/08/11	PUBLICATIONS/REFERENCE MAT'L			985.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			72.55
									SUPPLIES AND MATERIALS TOTALS:
									4,195.00
EQUIPMENT									
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS			218.91
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES			107.96
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS			218.91
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES			107.96
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS			218.91
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES			107.96
									EQUIPMENT TOTALS:
									980.61
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									303,091.53
									OFFICE TOTALS:
									303,091.53
2010 HON. DORIS O. MATSUI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			211.79
									FRANKED MAIL TOTALS:
									211.79
PERSONNEL COMPENSATION									
			DIERKES,JOAN	01/01/11	01/02/11	EXECUTIVE ASSISTANT			388.89
			DIETRICH, NATHAN	01/01/11	01/02/11	DISTRICT DIRECTOR			879.89
			EDDY ROKALA,JULIE D.	01/01/11	01/02/11	CHIEF OF STAFF			935.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DORIS O. MATSUI—Con.						
		FLORES, CHRISTOPHER J.	01/01/11 01/02/11	FIELD DEPUTY		750.00
		HATTORI, HARRIET J.	01/01/11 01/02/11	RECEPTIONIST		622.22
		JUTEAU, ALANA C	01/01/11 01/02/11	STAFF ASSISTANT		433.33
		LACOSTA, KARI A	01/01/11 01/02/11	FIELD REPRESENTATIVE		722.22
		LEE, MARA N	01/01/11 01/02/11	PRESS SECRETARY		879.89
		MCCABE, RYAN C	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		511.11
		MOSHER, ROBERT J	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		872.22
		ORJOL, KRISTY	01/01/11 01/02/11	PART-TIME EMPLOYEE		211.11
		RABKIN, LEAH P	01/01/11 01/02/11	STAFF ASSISTANT		433.33
		RAMIREZ, CAROLYN	01/01/11 01/02/11	CASEWORKER		311.11
		ROBBINS, ERIN L	01/01/11 01/02/11	EXECUTIVE ASSISTANT		525.56
		SANGER, ANNE L	01/01/11 01/02/11	PART-TIME EMPLOYEE		763.89
		SUNAHARA, TRENT	01/01/11 01/02/11	FIELD REPRESENTATIVE		611.11
		VICTOR, KYLE J	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		933.33
				PERSONNEL COMPENSATION TOTALS:		10,784.82
		TRAVEL				
01-13	AP 00070893	RAMIREZ, CAROLYN	09/08/10 12/01/10	PRIVATE AUTO MILEAGE		137.90
01-13	AP 00070898	RAMIREZ, CAROLYN	11/05/10 12/08/10	TAXI/PARKING/TOLLS		21.00
01-14	AP 00071410	DIETRICH, NATHAN	11/10/10 12/10/10	PRIVATE AUTO MILEAGE		85.00
01-14	AP 00071414	ROBBINS, ERIN L	12/11/10 12/13/10	PRIVATE AUTO MILEAGE		15.00
01-21	AP 00077553	FLORES, CHRISTOPHER J.	11/20/10 12/13/10	PRIVATE AUTO MILEAGE		19.50
01-21	AP 00077555	FLORES, CHRISTOPHER J.	11/20/10 11/20/10	TAXI/PARKING/TOLLS		4.50
02-03	AP 00085193	SUNAHARA, TRENT	11/03/10 12/14/10	PRIVATE AUTO MILEAGE		182.70
02-03	AP 00085213	HON. DORIS O. MATSUI	12/21/10 12/21/10	TAXI/PARKING/TOLLS		36.00
				TRAVEL TOTALS:		501.60
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		4.70
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		4.34
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		5.65
01-14	AP 00071349	GENERAL SERVICES ADMIN	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		231.43
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		4.86
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		6.29
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		15.74
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		130.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		137.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		742.38
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		103.77
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		12.44
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		-34.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,365.00
		PRINTING AND REPRODUCTION				
01-14	AP 00071495	ROBBINS, ERIN L	01/02/11 01/02/11	PRINTING & REPRODUCTION		33.01
03-03	AP 00105795	XEROX CORPORATION	10/07/10 12/30/10	PRINTING & REPRODUCTION		70.02
				PRINTING AND REPRODUCTION TOTALS:		103.03

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OTHER SERVICES								
02-09	AP	00089126	ADVOCACY DATA	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
02-09	AP	00089129	ADVOCACY DATA	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
03-03	AP	00105788	ICONSTITUENT LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	26,000.00	
							OTHER SERVICES TOTALS:	28,000.00
SUPPLIES AND MATERIALS								
01-11	AP	00068677	CQ ROLL CALL GROUP	12/26/10	12/25/11	PUBLICATIONS/REFERENCE MAT'L	19,255.00	
01-11	AP	00068686	CATALIST, INC.	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L	837.88	
01-14	AP	00071401	ROBBINS,ERIN L	01/02/11	01/02/11	OFFICE SUPPLIES (OUTSIDE)	1.90	
01-14	AP	00071403	SIERRA/BG OFFICE PRODUCTS	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	5,066.48	
01-14	AP	00071405	SIERRA/BG OFFICE PRODUCTS	12/18/10	12/18/10	OFFICE SUPPLIES (OUTSIDE)	3.98	
01-21	AP	00077549	THE NEW YORK TIMES	12/30/10	12/28/11	PUBLICATIONS/REFERENCE MAT'L	347.26	
01-21	AP	00077550	ALHAMBRA	12/02/10	12/29/10	BOTTLED WATER	40.08	
01-21	AR	AC-01675	KENDALL L. CARVER	11/01/10	11/30/10	OFFICE SUPPLY (TRANSFER)	-37.64	
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-735.14
02-03	AP	00085216	HON. DORIS Q. MATSUI	05/14/10	11/10/10	PUBLICATIONS/REFERENCE MAT'L	39.91	
02-09	AP	00089121	MORE DIRECT	07/15/10	07/15/10	OFFICE SUPPLIES (OUTSIDE)	181.29	
							SUPPLIES AND MATERIALS TOTALS:	25,001.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,967.24
							OFFICE TOTALS:	65,967.24

2011 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,559.37	1,559.37
PERSONNEL COMPENSATION	231,604.83	231,604.83
TRAVEL	5,494.82	5,494.82
RENT, COMMUNICATION, UTILITIES	24,797.88	24,797.88
PRINTING AND REPRODUCTION	240.60	240.60
OTHER SERVICES	9,536.22	9,536.22
SUPPLIES AND MATERIALS	1,859.11	1,859.11
EQUIPMENT	610.59	610.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,703.42	275,703.42
OFFICE TOTALS:	275,703.42	275,703.42

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-64.00	
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	405.32	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	203.98	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	570.92	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	449.15	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-6.00
							FRANKED MAIL TOTALS:	1,559.37
PERSONNEL COMPENSATION								
			BECKENSTEIN,CLAIRE R	01/03/11	02/06/11	STAFF ASSISTANT	2,644.45	
			BECKENSTEIN,CLAIRE R	02/07/11	03/31/11	LEGISLATIVE CORRESPONDENT	4,650.00	
			CASTRO,RENZO	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44	
			CHAFFEE, CHRISTOPHER	01/03/11	03/31/11	DISTRICT DIRECTOR	22,532.41	
			CHAPMAN,CHRISTOPHER S	01/18/11	03/31/11	CHIEF OF STAFF	25,347.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN MCCARTHY—Con.						
		ETTANNANI, STEVEN M	01/03/11 02/06/11	STAFF ASSISTANT		3,211.12
		ETTANNANI, STEVEN M	02/07/11 03/31/11	LEGISLATIVE ASSISTANT		5,850.00
		FITZPATRICK, EILEEN E.	01/03/11 03/31/11	CASEWORKER		12,518.01
		GROGAN, DAVID M	01/03/11 02/02/11	LEGISLATIVE ASSISTANT		3,541.67
		GROGAN, DAVID M	02/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		7,572.23
		IRVING, VICKI L.	01/03/11 01/30/11	SHARED EMPLOYEE		1,354.27
		MCNAMARA, ELLEN C.	01/03/11 03/31/11	SCHEDULER		14,020.37
		MEDELSON, MARY E	01/03/11 01/30/11	PART-TIME EMPLOYEE		6,559.16
		MEDELSON, MARY E	02/01/11 03/31/11	COUNSEL		14,055.34
		MILLER, KEISHA	01/03/11 03/31/11	STAFF ASSISTANT		17,525.21
		MONTGOMERY, JESSICA A.	01/03/11 03/31/11	STAFF ASSISTANT		11,000.01
		NUSSBAUM, TOBY	01/03/11 03/31/11	CASEWORKER		11,767.07
		PERKINS, MARK S.	01/03/11 03/31/11	SHARED EMPLOYEE		4,256.27
		SIERRA, GEORGETTE	01/03/11 02/02/11	LEGISLATIVE ASSISTANT		4,950.43
		SIERRA, GEORGETTE	02/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		10,150.00
		SMALLS, PERRE	01/03/11 03/31/11	COMMUNITY LIAISON		13,144.04
		TAREK, SHAMS M	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		17,111.10
		ZARISH-BECKNELL, KIMBERLY A.	01/03/11 02/02/11	SHARED EMPLOYEE		3,750.00
		ZARISH-BECKNELL, KIMBERLY A.	02/03/11 03/31/11	COUNSEL		7,250.00
				PERSONNEL COMPENSATION TOTALS:		231,604.83
		TRAVEL				
02-02	AP 00084045	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		125.40
03-03	AP 00105485	CITIBANK GOV CARD SERVICE	01/04/11 01/27/11	COMMERCIAL TRANSPORTATION		1,830.70
03-03	AP 00105486	CITIBANK GOV CARD SERVICE	01/04/11 01/07/11	LODGING		2,733.95
03-03	AP 00105683	CHAPMAN, CHRISTOPHER S	01/31/11 02/02/11	TRAVEL SUBSISTENCE		705.77
03-07	AP 00108279	CITIBANK GOV CARD SERVICE	01/06/11 01/06/11	TAX/PARKING/TOLLS		99.00
				TRAVEL TOTALS:		5,494.82
		RENT, COMMUNICATION, UTILITIES				
02-02	AP 00084418	PERKINS, MARK S.	12/23/10 01/22/11	UTILITIES		85.55
02-02	AP 00084422	PERKINS, MARK S.	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		140.88
02-02	AP 00084424	CABLEVISION	01/23/11 02/22/11	UTILITIES		85.55
02-02	AP 00084428	VERIZON NEW YORK INC	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		146.40
02-02	AP 00084429	VERIZON WIRELESS	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		66.35
02-03	AP 00085343	VERIZON WIRELESS	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		33.70
02-03	AP 00085493	UNITED PARCEL SERVICE	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL		9.93
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		13.16
02-03	AP 00085493	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		18.12
02-03	AP 00085503	UNITED PARCEL SERVICE	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL		0.79
02-03	AP 00085503	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		26.51
02-03	AP 00085503	UNITED PARCEL SERVICE	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-03	AP 00085503	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		12.33

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02-07	AP	00087710	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	12.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	15.08
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	0.22
02-14	AP	00092122	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-14	AP	00092122	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	18.33
02-18	AP	00100034	TREELINE GARDEN CITY PLAZA LLC	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	11,075.66
02-22	AP	00100884	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	17.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,260.98
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.38
03-01	AP	00103732	AT&T MOBILITY	01/21/11	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	99.99
03-02	AP	00104947	UNITED PARCEL SERVICE	01/22/11	01/22/11	POSTAGE / COURIER / BOX RENTAL	9.50
03-03	AP	00105690	CABLEVISION	02/23/11	03/22/11	UTILITIES	85.55
03-03	AP	00105696	VERIZON NEW YORK INC	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	327.84
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	395.67
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	275.45
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	11.88
03-14	AP	00113387	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	44.29
03-22	AP	00124225	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	2.75
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	21.27
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	8.34
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	82.81
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	82.81
03-31	AP	00132610	TREELINE GARDEN CITY PLAZA LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,537.83
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	3,199.69
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	56.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	32.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,797.88
			PRINTING AND REPRODUCTION				
03-03	AP	00105685	DAVID L. ANDRUKITUS, INC.	01/14/11	01/26/11	PRINTING & REPRODUCTION	117.50
03-03	AP	00105686	DAVID L. ANDRUKITUS, INC.	01/26/11	01/26/11	PRINTING & REPRODUCTION	33.50
03-03	AP	00105691	DAVID L. ANDRUKITUS, INC.	02/08/11	02/08/11	PRINTING & REPRODUCTION	80.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	240.60
			OTHER SERVICES				
01-20	AP	00074286	SYMFODIUM	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-18	AP	00097769	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
02-20	AP	00098676	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
03-07	AP	00108143	CINTAS DOCUMENT MANAGEMENT	02/11/11	02/11/11	NON-TECHNOLOGY SERVICE CONTR	358.46
03-16	AP	00116848	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
						OTHER SERVICES TOTALS:	9,536.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN MCCARTHY—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-248.85
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,011.80
02-02	AP	00084431	03/01/11 02/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-02	AP	00084433	03/01/11 02/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-02	AP	00084436	03/01/11 02/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-03	AP	00085202	01/26/11 01/26/11	FOOD & BEVERAGE		39.65
02-03	AP	00085344	03/01/11 02/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-03	AP	00085346	03/01/11 02/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-03	AP	00085349	03/01/11 02/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		268.98
03-03	AP	00105600	02/08/11 08/11/11	PUBLICATIONS/REFERENCE MAT'L		36.00
03-03	AP	00105695	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		75.00
03-03	AP	00105912	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		15.60
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER		51.96
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER		88.94
03-29	GL	FRM0007028	03/14/11 03/14/11	FRAMING (TRANSFER)		150.00
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-26.35
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		186.38
SUPPLIES AND MATERIALS TOTALS:						1,859.11
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		231.34
02-28	GL	MNT0005735	01/13/11 01/31/11	MAINTENANCE / REPAIRS		-18.77
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		199.01
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		199.01
EQUIPMENT TOTALS:						610.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,703.42
OFFICE TOTALS:						275,703.42
2010 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL		341.82
02-01	AP	00079560	12/01/10 12/31/10	FRANKED MAIL		783.33
FRANKED MAIL TOTALS:						1,125.15
PERSONNEL COMPENSATION						
		BECKENSTEIN,CLAIRE R	01/01/11 01/02/11	STAFF ASSISTANT		155.55
		CASTRO,RENZO	01/01/11 01/02/11	STAFF ASSISTANT		155.55
		CHAFFEE, CHRISTOPHER	01/01/11 01/02/11	DISTRICT DIRECTOR		512.09
		CHAFFEE, CHRISTOPHER	01/01/11 01/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,294.50
		ETTANNANI,STEVEN M	01/01/11 01/02/11	STAFF ASSISTANT		188.88
		FITZPATRICK, EILEEN E.	01/01/11 01/02/11	CASEWORKER		284.49
		GROGAN,DAVID M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		236.11

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		IRVING, VICKI L	01/01/11	01/02/11	SHARED EMPLOYEE	96.73
		MCNAMARA, ELLEN C.	01/01/11	01/02/11	SCHEDULER	318.64
		MENDELSON, MARY E	01/01/11	01/02/11	PART-TIME EMPLOYEE	468.51
		MILLER, KEISHA	01/01/11	01/02/11	STAFF ASSISTANT	398.29
		MONTGOMERY, JESSICA A	01/01/11	01/02/11	STAFF ASSISTANT	249.99
		NUSSBAUM, TOBY	01/01/11	01/02/11	CASEWORKER	267.43
		PERKINS, MARK S.	01/01/11	01/02/11	SHARED EMPLOYEE	96.73
		PUTTER, PHILIP A	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	432.44
		SIERRA, GEORGETTE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	330.02
		SMALLS, PERRE	01/01/11	01/02/11	COMMUNITY LIAISON	298.72
		SPIRA, MICHAEL	01/01/11	01/01/11	CHIEF OF STAFF	467.81
		SPIRA, MICHAEL	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,855.00
					PERSONNEL COMPENSATION TOTALS:	10,107.48
	TRAVEL					
02-01	AP	00083210 CHAFFEE, CHRISTOPHER	01/11/10	05/24/10	PRIVATE AUTO MILEAGE	307.50
02-01	AP	00083213 CHAFFEE, CHRISTOPHER	04/12/10	04/12/10	TAXI/PARKING/TOLLS	24.00
02-02	AP	00084046 CITIBANK GOV CARD SERVICE	11/30/10	12/24/10	COMMERCIAL TRANSPORTATION	723.20
03-02	AP	00105156 CITIBANK GOV CARD SERVICE	11/01/10	11/18/10	COMMERCIAL TRANSPORTATION	449.20
03-02	AP	00105158 CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	LODGING	340.62
03-02	AP	00105165 CITIBANK GOV CARD SERVICE	08/19/10	08/19/10	TAXI/PARKING/TOLLS	280.53
03-02	AP	00105167 CITIBANK GOV CARD SERVICE	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	62.70
03-02	AP	00105169 CITIBANK GOV CARD SERVICE	01/15/10	01/15/10	COMMERCIAL TRANSPORTATION	62.70
					TRAVEL TOTALS:	2,250.45
	RENT, COMMUNICATION, UTILITIES					
01-24	AP	00078722 AT&T MOBILITY	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	299.00
01-31	AP	00082108 AT&T MOBILITY	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	99.99
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,050.78
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	56.25
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.20
02-02	AP	00083642 VERIZON NEW YORK INC	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	337.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,029.85
	PRINTING AND REPRODUCTION					
03-23	AP	00125098 PUBLIC PRINTER	10/14/10	10/14/10	PRINTING & REPRODUCTION	147.06
03-23	AP	00125098 PUBLIC PRINTER	11/04/10	11/04/10	PRINTING & REPRODUCTION	87.84
					PRINTING AND REPRODUCTION TOTALS:	234.90
	OTHER SERVICES					
02-03	AP	00085354 ICONSTITUENT LLC	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	100.00
					OTHER SERVICES TOTALS:	100.00
	SUPPLIES AND MATERIALS					
02-02	AP	00083641 LEADERSHIP DIRECTORIES, INC.	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
02-03	AP	00085372 ICONSTITUENT LLC	07/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	297.30
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	75.98
02-07	AP	00087705 STAPLES CREDIT PLAN	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	80.51
02-18	GL	FRM0005491	12/08/10	12/08/10	FRAMING (TRANSFER)	50.00
					SUPPLIES AND MATERIALS TOTALS:	1,028.79
	EQUIPMENT					
01-14	AP	00071934 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/16/10	12/16/10	MAINTENANCE / REPAIRS	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,376.62
					OFFICE TOTALS:	20,376.62
2009 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-02	AP	00105123	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	62.60
03-02	AP	00105130	CITIBANK GOV CARD SERVICE	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	62.60
03-02	AP	00105137	CITIBANK GOV CARD SERVICE	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	62.60
03-02	AP	00105145	CITIBANK GOV CARD SERVICE	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	62.60
03-02	AP	00105153	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	62.60
					TRAVEL TOTALS:	313.00
SUPPLIES AND MATERIALS						
01-06	AR	AC-01547	HERALD COMMUNITY NEWSPAPERS	10/01/09 09/30/11	PUBLICATIONS/REFERENCE MAT'L	-45.00
					SUPPLIES AND MATERIALS TOTALS:	-45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.00
					OFFICE TOTALS:	268.00
2011 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,271.39
					PERSONNEL COMPENSATION	242,533.33
					TRAVEL	10,243.87
					RENT, COMMUNICATION, UTILITIES	29,696.14
					PRINTING AND REPRODUCTION	386.66
					OTHER SERVICES	14,648.94
					SUPPLIES AND MATERIALS	4,477.23
					EQUIPMENT	1,533.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,791.31
					OFFICE TOTALS:	304,791.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	UNITED STATES POSTAL SERVICE	01/20/11 01/31/11	FRANKED MAIL	-30.00
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	448.22
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	921.17
03-31	GL	FLG0007218	UNITED STATES POSTAL SERVICE	03/20/11 03/31/11	FRANKED MAIL	-68.00
					FRANKED MAIL TOTALS:	1,271.39
PERSONNEL COMPENSATION						
					AZEVEDO, KRISTA K	6,460.00
					BOUKNIGHT, NICHOLAS L.	20,066.67

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		BOUKNIGHT,ASHLEIGH	01/03/11	03/11/11	LEGISLATIVE CORRESPONDENT	6,900.00	
		BOUKNIGHT,ASHLEIGH	03/01/11	03/11/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	850.00	
		DIEZ,MARIANA E	01/03/11	03/15/11	STAFF ASSISTANT	5,475.00	
		DIEZ,MARIANA E	03/16/11	03/31/11	LEGISLATIVE CORRESPONDENT	1,375.00	
		DUNCAN,CHRISTIANA C	01/03/11	03/31/11	DISTRICT SCHEDULER	11,140.00	
		FONG, VINCENT	01/03/11	03/31/11	DISTRICT DIRECTOR	20,360.00	
		FOSTER, ROBIN L	01/03/11	03/31/11	DISTRICT ADMINISTRATOR	19,206.67	
		HAGENAUER, SHELBY L	01/03/11	02/21/11	LEGISLATIVE DIRECTOR	9,800.00	
		HAGENAUER, SHELBY L	02/01/11	02/21/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		KISHIMOTO,MARI R	01/16/11	03/31/11	STAFF ASSISTANT	6,000.00	
		KLOTZ, BRIAN E.	01/03/11	03/31/11	PRESS SECRETARY	11,733.33	
		LOMBARDI, KYLE	01/03/11	01/31/11	SENIOR LEGISLATIVE ASSISTANT	4,200.00	
		LOMBARDI, KYLE	02/01/11	03/31/11	LEGISLATIVE DIRECTOR	10,750.00	
		MCCARTHY,ANDREA L	03/16/11	03/31/11	PRESS SECRETARY	1,750.00	
		MCCARTHY,ROBERT E	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,533.33	
		MCFARLAND,BENJAMIN L	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,393.33	
		MCKEOWN, KATHERINE	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,673.33	
		MIN, JAMES B.	01/03/11	03/31/11	SHARED EMPLOYEE	19,933.33	
		MUNOZ,AMANDA A	03/01/11	03/31/11	PAID INTERN	1,500.00	
		RAY JR,SAMUEL	01/03/11	03/31/11	STAFF AIDE	9,766.67	
		THOMSON, KRISTIN	01/03/11	03/31/11	SCHEDULER	16,866.67	
		TURNER,JOI L	01/03/11	03/31/11	CONSTITUENT SERVICES REP	11,733.33	
		WHITEFORD, MICHAEL C.	01/03/11	03/31/11	FIELD REPRESENTATIVE	17,066.67	
					PERSONNEL COMPENSATION TOTALS:	242,533.33	
		TRAVEL					
02-04	AP	00086305	JIM BURKE FORD	01/03/11	01/03/11	AUTOMOBILE LEASE	773.71
02-07	AP	00086994	MCFARLAND,BENJAMIN L	12/18/10	01/22/11	PRIVATE AUTO MILEAGE	238.35
02-07	AP	00086996	MCFARLAND,BENJAMIN L	12/14/10	01/20/11	GASOLINE	99.74
02-07	AP	00087525	FORD CREDIT	01/12/11	01/12/11	AUTOMOBILE LEASE	2,478.49
02-16	AP	00093784	MCFARLAND,BENJAMIN L	01/27/11	02/03/11	PRIVATE AUTO MILEAGE	178.85
02-16	AP	00093790	MCFARLAND,BENJAMIN L	02/02/11	02/03/11	LODGING	116.63
02-16	AP	00093796	MCFARLAND,BENJAMIN L	01/26/11	01/26/11	GASOLINE	29.69
02-16	AP	00093846	CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	TRAVEL SUBSISTENCE	48.95
02-17	AP	00094486	DUNCAN,CHRISTIANA C	01/04/11	01/06/11	TAXI/PARKING/TOLLS	50.00
02-17	AP	00094493	MCKEOWN, KATHERINE	01/06/11	01/06/11	TAXI/PARKING/TOLLS	15.00
02-17	AP	00094498	FOSTER, ROBIN L	01/04/11	01/06/11	TAXI/PARKING/TOLLS	33.00
02-17	AP	00094503	MCFARLAND,BENJAMIN L	01/05/11	01/05/11	TAXI/PARKING/TOLLS	20.00
02-17	AP	00097138	AZEVEDO, KRISTA	01/04/11	01/05/11	TAXI/PARKING/TOLLS	25.00
02-18	AP	00099261	CITIBANK GOV CARD SERVICE	12/29/10	01/26/11	TRAVEL SUBSISTENCE	3,479.98
02-20	AP	00098919	CHASE MANHATTAN BANK (FORD CR)	02/01/11	02/28/11	AUTOMOBILE LEASE	716.25
03-16	AP	00117092	CHASE MANHATTAN BANK (FORD CR)	03/01/11	03/31/11	AUTOMOBILE LEASE	716.25
03-18	AP	00119083	MCFARLAND,BENJAMIN L	02/25/11	02/26/11	LODGING	120.86
03-21	AP	00123261	MCFARLAND,BENJAMIN L	02/23/11	02/26/11	PRIVATE AUTO MILEAGE	140.84
03-21	AP	00123262	MCFARLAND,BENJAMIN L	02/11/11	02/25/11	GASOLINE	255.05
03-28	AP	00128789	CITIBANK GOV CARD SERVICE	01/27/11	02/23/11	TRAVEL SUBSISTENCE	707.23
					TRAVEL TOTALS:	10,243.87	
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	00074579	ABDOU FAMILY TRUST	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,997.19
01-20	AP	00074583	MRS. MAH-LI WANG,	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
01-28	AP 00080812	DISH NETWORK	12/26/10 01/25/11	UTILITIES		34.99
01-28	AP 00080823	HAGUE QUALITY WATER	12/05/10 01/04/11	EQUIP RENTAL (EFF 1/3/03)		63.00
01-28	AP 00080825	VERIZON WIRELESS	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		426.33
02-03	AP 00085493	UNITED PARCEL SERVICE	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		61.80
02-03	AP 00085493	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		17.90
02-03	AP 00085588	DISH NETWORK	01/04/11 02/03/11	UTILITIES		40.98
02-07	AP 00086985	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		86.05
02-07	AP 00086986	CONSTITUTENT TOWN-HALL SERVICE	01/20/11 01/20/11	TELECOMSRV/EQ/TOLL CHARGE		3,449.89
02-07	AP 00086990	DISH NETWORK	01/26/11 02/25/11	UTILITIES		34.99
02-07	AP 00086991	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		155.15
02-07	AP 00086992	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		689.93
02-07	AP 00087710	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		6.28
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		4.40
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		10.19
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		6.25
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		16.93
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		9.75
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089738	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		3.67
02-09	AP 00089738	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		11.18
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		11.29
02-14	AP 00092122	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		3.16
02-14	AP 00092122	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		82.80
02-14	AP 00092122	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		44.98
02-14	AP 00092122	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		15.78
02-16	AP 00093752	PG & E	12/31/10 01/31/11	UTILITIES		525.56
02-16	AP 00093763	VERIZON WIRELESS	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		425.45
02-16	AP 00093765	DISH NETWORK	02/04/11 03/03/11	UTILITIES		40.98
02-20	AP 00098179	MRS. MAH-LI WANG	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		925.00
02-22	AP 00100884	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		6.12
02-22	AP 00100884	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-22	AP 00100884	UNITED PARCEL SERVICE	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		11.09
02-22	AP 00100884	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		15.90
02-24	AP 00101400	WRM EMPIRE LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,997.19
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		212.00

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02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	162.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	451.01
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.28
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	295.63
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.64
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-02	AP	00104947	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.12
03-02	AP	00104947	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	14.76
03-02	AP	00104947	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	3.16
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	3.16
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-03	AP	00106378	ABDOU FAMILY TRUST	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,997.19
03-04	AP	00106983	DISH NETWORK	02/26/11	03/25/11	UTILITIES	50.73
03-04	AP	00106996	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	175.95
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	146.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	11.36
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	7.78
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	9.04
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	41.05
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	6.33
03-14	AP	00113387	UNITED PARCEL SERVICE	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	3.16
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-16	AP	00116358	MRS. MAH-LI WANG,	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-16	AP	00117229	WRM EMPIRE LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,997.19
03-16	AP	00117481	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	731.62
03-16	AP	00117482	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	96.16
03-18	AP	00118989	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	422.17
03-22	AP	00124225	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	3.45
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.33
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	6.33
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	11.44
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128784	DISH NETWORK	03/04/11	04/03/11	UTILITIES	50.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
03-28	AP 00128788	PG & E	02/01/11 03/02/11	UTILITIES		441.70
03-29	AP 00129254	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-30	AP 00131497	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-31	AP 00132436	DISH NETWORK	03/26/11 04/25/11	UTILITIES		49.99
03-31	AP 00132472	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		718.11
03-31	AP 00132657	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		159.55
03-31	AR AC-02352	WRM EMPIRE, LLC-4100	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		-4,997.19
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		212.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		162.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		488.69
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		47.42
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)		168.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,696.14
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		288.66
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		1.60
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		96.40
				PRINTING AND REPRODUCTION TOTALS:		386.66
OTHER SERVICES						
01-20	AP 00074496	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-03	AP 00085586	BARC INDUSTRIES	01/11/11 01/11/11	JANITORIAL AND MAINT SERV		25.00
02-16	AP 00093734	CENTRAL COAST CLEAN TEAM	01/06/11 01/27/11	JANITORIAL AND MAINT SERV		300.00
02-16	AP 00093756	BARC INDUSTRIES	01/31/11 01/31/11	JANITORIAL AND MAINT SERV		25.00
02-16	AP 00093759	BAKERSFIELD BUILDING MAINTENAN	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		647.21
02-16	AP 00093840	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
02-18	AP 00097713	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00098097	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098621	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-04	AP 00106990	BARC INDUSTRIES	02/10/11 02/10/11	JANITORIAL AND MAINT SERV		25.00
03-16	AP 00116181	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116792	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00117478	CENTRAL COAST CLEAN TEAM	02/03/11 02/24/11	JANITORIAL AND MAINT SERV		300.00
03-18	AP 00118987	BARC INDUSTRIES	02/23/11 02/23/11	JANITORIAL AND MAINT SERV		25.00
03-23	AP 00124974	SNIDER'S	03/03/11 03/03/11	JANITORIAL AND MAINT SERV		1,283.23
03-28	AP 00128782	BAKERSFIELD BUILDING MAINTENAN	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		550.00
03-31	AP 00132470	GOVTRENDS-A DIALOGCONCEPTS CO.	03/22/11 03/22/11	WEB DEV HST.EMAIL & RLTD SERV		250.00
03-31	AP 00132659	BARC INDUSTRIES	03/11/11 03/11/11	JANITORIAL AND MAINT SERV		25.00
				OTHER SERVICES TOTALS:		14,648.94
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-153.50
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		700.71
02-03	AP 00085584	ALLIANCE MICRO	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		189.00
02-07	AP 00086988	OFFICE DEPOT	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		105.90

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02-07	AP	00086989	OFFICE DEPOT	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	45.52
02-07	AP	00086993	FONG, VINCENT	01/24/11	01/24/11	FOOD & BEVERAGE	45.00
02-07	AP	00086995	MCFARLAND,BENJAMIN L	12/14/10	01/18/11	FOOD & BEVERAGE	77.00
02-07	AP	00086997	MCFARLAND,BENJAMIN L	12/17/10	01/20/11	AUTO EXPENSES	19.98
02-14	AP	00092505	ALLIANCE MICRO	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	165.00
02-16	AP	00093738	ARROWHEAD	01/01/11	01/31/11	BOTTLED WATER	28.72
02-16	AP	00093760	OFFICE DEPOT	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	125.83
02-16	AP	00093761	OFFICE DEPOT	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	61.56
02-16	AP	00093766	LEADERSHIP DIRECTORIES, INC.	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	550.00
02-16	AP	00093767	LEADERSHIP DIRECTORIES, INC.	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	550.00
02-16	AP	00093787	MCFARLAND,BENJAMIN L	01/24/11	02/08/11	FOOD & BEVERAGE	117.00
02-16	AP	00093798	MCFARLAND,BENJAMIN L	01/26/11	01/26/11	AUTO EXPENSES	9.99
02-16	AP	00093835	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	13.96
02-16	AP	00093842	HAGUE QUALITY WATER	02/05/11	02/05/11	BOTTLED WATER	63.00
02-16	AP	00093850	TIME MAGAZINE	01/11/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	29.95
02-16	AP	00094107	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	22.31
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	773.06
03-04	AP	00107000	HAGUE QUALITY WATER	01/05/11	01/05/11	BOTTLED WATER	63.00
03-04	AP	00107005	FOSTER, ROBIN L	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	49.86
03-16	AP	00117479	HAGUE QUALITY WATER	03/05/11	03/05/11	BOTTLED WATER	63.00
03-16	AP	00117480	OFFICE DEPOT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	96.00
03-18	AP	00119082	MCFARLAND,BENJAMIN L	02/11/11	02/25/11	AUTO EXPENSES	29.97
03-18	AP	00119085	GREATER BAKERSFIELD CHAMBER OF COMMERCE	01/27/11	01/27/11	FOOD & BEVERAGE	150.00
03-22	AP	00124311	MCFARLAND,BENJAMIN L	02/10/11	02/25/11	FOOD & BEVERAGE	135.00
03-28	AP	00128754	ARROWHEAD	02/01/11	02/28/11	BOTTLED WATER	28.76
03-28	AP	00128786	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	32.34
03-31	AP	00132433	OFFICE DEPOT	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	133.30
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-363.75
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	519.76
SUPPLIES AND MATERIALS TOTALS:							4,477.23
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	511.25
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	511.25
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	511.25
EQUIPMENT TOTALS:							1,533.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,791.31
OFFICE TOTALS:							<u>304,791.31</u>

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2010 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	708.27
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-133.00
FRANKED MAIL TOTALS:							575.27
PERSONNEL COMPENSATION							
		AZEVEDO,KRISTA K	01/01/11	01/02/11	STAFF ASSISTANT	166.67	
		BARNES,FREDERIC W	01/01/11	01/02/11	SHARED EMPLOYEE	16.67	
		BOUKNIGHT, NICHOLAS L.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	550.56	
		BOUKNIGHT,ASHLEIGH	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	246.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
		DUNCAN,CHRISTIANA C	01/01/11 01/02/11	DISTRICT SCHEDULER		316.67
		ELLIOTT,ERICA L	01/01/11 01/02/11	SHARED EMPLOYEE		174.44
		FONG, VINCENT	01/01/11 01/02/11	DISTRICT DIRECTOR		605.56
		FOSTER, ROBIN L	01/01/11 01/02/11	DISTRICT ADMINISTRATOR		500.00
		HAGENAUER, SHELBY L	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		560.00
		KLOTZ, BRIAN E	01/01/11 01/02/11	PRESS SECRETARY		308.89
		LOMBARDI, KYLE	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		481.67
		MCCARTHY,ROBERT E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		250.00
		MCFARLAND,BENJAMIN L	01/01/11 01/02/11	FIELD REPRESENTATIVE		286.67
		MCKEOWN, KATHERINE	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		283.33
		METTLER,ASHLEY	01/01/11 01/02/11	STAFF ASSISTANT		233.33
		MIN, JAMES B.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		866.67
		PONEK,BLAKE J	01/01/11 01/02/11	PAGE		100.00
		RAY JR,SAMUEL	01/01/11 01/02/11	STAFF AIDE		166.67
		THOMSON, KRISTIN	01/01/11 01/02/11	SCHEDULER		466.67
		TURNER,JOI L	01/01/11 01/02/11	CONSTITUENT SERVICES REP		351.11
		WHITEFORD, MICHAEL C.	01/01/11 01/02/11	FIELD REPRESENTATIVE		598.33
				PERSONNEL COMPENSATION TOTALS:		7,530.58
		TRAVEL				
01-25	AP 00079969	MCFARLAND,BENJAMIN L	11/29/10 12/06/10	TAXI/PARKING/TOLLS		32.00
01-25	AP 00079970	MCFARLAND,BENJAMIN L	11/19/10 12/09/10	GASOLINE		160.13
01-25	AP 00079975	WHITEFORD, MICHAEL C.	12/05/10 12/09/10	TRAVEL SUBSISTENCE		879.00
01-25	AP 00079976	FONG, VINCENT	12/05/10 12/09/10	TRAVEL SUBSISTENCE		879.00
01-25	AP 00079978	MCFARLAND,BENJAMIN L	11/11/10 11/23/10	PRIVATE AUTO MILEAGE		107.31
01-26	AP 00080092	CITIBANK GOV CARD SERVICE	10/27/10 11/23/10	TRAVEL SUBSISTENCE		8,197.84
01-26	AP 00080093	CITIBANK GOV CARD SERVICE	11/25/10 12/17/10	TRAVEL SUBSISTENCE		1,558.41
01-28	AP 00080902	BARNES,FREDERIC W	09/28/10 12/17/10	PRIVATE AUTO MILEAGE		151.90
02-03	AP 00084731	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	TRAVEL SUBSISTENCE		22.00
03-09	AP 00110774	CITIBANK GOV CARD SERVICE	12/21/10 12/27/10	COMMERCIAL TRANSPORTATION		350.40
03-17	AP 00117872	RAY JR, SAMUEL	12/12/10 12/17/10	CAR RENTAL		161.23
03-17	AP 00117876	RAY JR, SAMUEL	12/12/10 12/15/10	LODGING		353.92
03-17	AP 00117884	RAY JR, SAMUEL	12/12/10 12/19/10	COMMERCIAL TRANSPORTATION		50.00
03-18	AP 00119087	CITIBANK GOV CARD SERVICE	12/16/10 12/17/10	LODGING		133.28
03-21	AP 00123334	RAY JR, SAMUEL	12/13/10 12/17/10	GASOLINE		87.50
				TRAVEL TOTALS:		13,123.92
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		5.68
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		7.85
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		13.13
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		4.34
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL		5.68
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		4.14
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		5.68

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01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	15.80
01-28	AP	00080818	PG & E	10/30/10	12/01/10	UTILITIES	499.35
01-28	AP	00080824	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	158.53
01-28	AP	00081131	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	681.47
01-28	AP	00081411	PG & E	12/02/10	12/30/10	UTILITIES	448.27
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,308.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	157.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	656.97
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	41.92
02-03	AP	00084721	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	94.55
02-08	AR	AC-01770	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	-230.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,878.31
			PRINTING AND REPRODUCTION				
02-07	AP	00086987	ACCURATE WORD, LLC	11/18/10	11/18/10	PRINTING & REPRODUCTION	2,283.00
						PRINTING AND REPRODUCTION TOTALS:	2,283.00
			OTHER SERVICES				
01-28	AP	00080807	BARC INDUSTRIES	12/20/10	12/20/10	JANITORIAL AND MAINT SERV	25.00
01-28	AP	00080808	BARC INDUSTRIES	12/31/10	12/31/10	JANITORIAL AND MAINT SERV	25.00
01-28	AP	00080810	BAKERSFIELD BUILDING MAINTENAN	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	595.41
01-28	AP	00080811	CENTRAL COAST CLEAN TEAM	12/02/10	12/29/10	JANITORIAL AND MAINT SERV	375.00
01-28	AP	00080819	BARC INDUSTRIES	11/30/10	11/30/10	JANITORIAL AND MAINT SERV	25.00
01-28	AP	00081132	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
01-28	AP	00081133	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-01	AP	00102602	IBSK	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	8,045.00
						OTHER SERVICES TOTALS:	9,460.41
			SUPPLIES AND MATERIALS				
01-03	AP	00063200	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	305.00
01-04	AP	00064301	ALLIANCE MICRO	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	145.00
01-25	AP	00079971	MCFARLAND,BENJAMIN L	11/23/10	12/08/10	FOOD & BEVERAGE	50.00
01-25	AP	00079972	FONG, VINCENT	12/14/10	12/14/10	FOOD & BEVERAGE	38.00
01-25	AP	00079973	FOSTER, ROBIN L	12/11/10	12/11/10	FOOD & BEVERAGE	130.98
01-25	AP	00079979	MCFARLAND,BENJAMIN L	11/19/10	12/03/10	AUTO EXPENSES	19.98
01-28	AP	00080804	ALLIANCE MICRO	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	72.00
01-28	AP	00080805	ALLIANCE MICRO	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	315.00
01-28	AP	00080806	ALLIANCE MICRO	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	190.00
01-28	AP	00080813	OFFICE DEPOT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	3,387.61
01-28	AP	00080814	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER	36.67
01-28	AP	00080816	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	237.43
01-28	AP	00080817	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	1,444.27
01-28	AP	00080821	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	27.27
01-28	AP	00080822	ARROWHEAD	11/01/10	11/30/10	BOTTLED WATER	28.64
01-28	AP	00080899	MCKEOWN, KATHERINE	12/09/10	12/11/10	BOTTLED WATER	43.25
01-28	AP	00080901	MCKEOWN, KATHERINE	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	25.94
01-28	AP	00081134	OFFICE DEPOT	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	198.36
01-28	AP	00081135	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	22.24
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-695.65
02-02	AP	00083721	RAY JR, SAMUEL	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	83.99
02-16	AP	00093778	LEADERSHIP DIRECTORIES, INC.	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	400.00
02-16	AP	00093779	LEADERSHIP DIRECTORIES, INC.	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
02-16	AP 00093782	TIMES PRESS RECORDER	12/30/10 12/29/11	PUBLICATIONS/REFERENCE MAT'L		38.80
02-16	AP 00093857	NATIONAL NEWS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		798.15
03-01	AP 00102597	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		13,640.00
03-01	AP 00102599	CCA PUBLICATIONS, LLC	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		6,995.00
03-01	AP 00102608	NATIONAL JOURNAL GROUP, INC.	01/01/11 12/30/12	PUBLICATIONS/REFERENCE MAT'L		4,194.00
03-09	AP 00110789	FOSTER, ROBIN L.	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		32.46
03-17	AP 00118447	DELL MARKETING LP	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		96.79
				SUPPLIES AND MATERIALS TOTALS:		32,701.18
EQUIPMENT						
03-17	AP 00118447	DELL MARKETING LP	12/17/10 12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000		6,053.99
03-18	AP 00118884	HOUSECALL	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,729.00
03-18	AP 00118884	HOUSECALL	02/01/11 02/01/11	WARRANTIES		169.00
				EQUIPMENT TOTALS:		7,951.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,504.66
				OFFICE TOTALS:		79,504.66
2011 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	521.49	521.49
				PERSONNEL COMPENSATION	230,511.54	230,511.54
				TRAVEL	7,767.62	7,767.62
				RENT, COMMUNICATION, UTILITIES	28,543.46	28,543.46
				PRINTING AND REPRODUCTION	349.21	349.21
				OTHER SERVICES	11,108.50	11,108.50
				SUPPLIES AND MATERIALS	3,587.26	3,587.26
				EQUIPMENT	790.05	790.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,179.13	283,179.13
				OFFICE TOTALS:	283,179.13	283,179.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-17.70
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		346.30
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-54.37
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		252.71
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-5.45
				FRANKED MAIL TOTALS:		521.49
PERSONNEL COMPENSATION						
		BROWN, STEVEN T.	01/03/11 03/31/11	CASEWORKER		9,288.90
		BUNTEN, LAURA A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		CASH, LEONARD J	01/03/11 03/31/11	FIELD REPRESENTATIVE		9,777.77
		FIELDS, CHARLES L.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		9,777.77
		HILL, GREGORY	01/03/11 03/31/11	CHIEF OF STAFF		41,063.74

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HOLMAN,CASSIE D	01/03/11	03/31/11	FIELD DIRECTOR	10,755.57
MANNING, ALEXANDER	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	24,017.77
MAYFIELD, KARA M.	01/03/11	03/31/11	DISTRICT DIRECTOR	19,555.57
MEICHER, SHERRIE M.	01/03/11	03/31/11	CASEWORKER	11,733.34
MIKESKA, MARITA K.	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,911.11
MILLER II, BRUCE F.	01/03/11	01/30/11	SHARED EMPLOYEE	4,666.67
OBRIEN, MEGAN M.	01/03/11	03/31/11	SCHEDULER	11,577.78
PARKER, KRISTINE R.	01/03/11	03/31/11	CASEWORK MANAGER	13,444.44
ROSEN,MICHAEL S	01/03/11	03/31/11	COMMUNICATION DIRECTOR/COUNSEL	20,166.67
ROSS, JOHN E.	01/03/11	03/31/11	SHARED EMPLOYEE	1,637.38
RUCKER,ANNE B	01/03/11	02/18/11	PROJECT MANAGER	4,344.45
STONE,SALLY	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,288.90
TAYLOR,ANDREW	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
WAKEFIELD III,TROY P	01/03/11	03/31/11	STAFF ASSISTANT	6,355.57
WANDEL,BRYAN P	01/03/11	03/31/11	SHARED EMPLOYEE	2,037.03
			PERSONNEL COMPENSATION TOTALS:	230,511.54

TRAVEL							
01-18	AP	00072002	CITIBANK GOV CARD SERVICE	01/04/11	01/07/11	COMMERCIAL TRANSPORTATION	509.10
02-02	AP	00083868	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	167.40
02-02	AP	00083872	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	3.53
02-02	AP	00083875	CITIBANK GOV CARD SERVICE	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	167.40
02-02	AP	00083876	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	62.30
02-02	AP	00083884	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	167.40
02-02	AP	00083888	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	369.70
02-10	AP	00090405	TAYLOR,ANDREW	01/02/11	01/18/11	PRIVATE AUTO MILEAGE	10.21
02-14	AP	00092133	HILL, GREGORY	01/05/11	01/05/11	TAXI/PARKING/TOLLS	22.00
02-22	AP	00100813	HOLMAN,CASSIE D	01/19/11	02/09/11	TAXI/PARKING/TOLLS	13.50
02-22	AP	00100817	HOLMAN,CASSIE D	01/06/11	02/10/11	PRIVATE AUTO MILEAGE	166.52
03-01	AP	00103708	ROSEN,MICHAEL S	02/07/11	02/11/11	TRAVEL SUBSISTENCE	266.10
03-03	AP	00106384	CASH,LEONARD J	01/05/11	01/28/11	PRIVATE AUTO MILEAGE	392.29
03-03	AP	00106385	ROSEN,MICHAEL S	01/04/11	01/07/11	TRAVEL SUBSISTENCE	417.51
03-11	AP	00112571	WAKEFIELD III,TROY P	01/03/11	02/14/11	PRIVATE AUTO MILEAGE	37.86
03-11	AP	00112696	CASH,LEONARD J	01/25/11	02/01/11	TRAVEL SUBSISTENCE	21.00
03-11	AP	00112699	TAYLOR,ANDREW	02/08/11	02/28/11	PRIVATE AUTO MILEAGE	64.08
03-11	AP	00112704	CASH,LEONARD J	02/01/11	02/26/11	PRIVATE AUTO MILEAGE	621.09
03-14	AP	00113687	CITIBANK GOV CARD SERVICE	02/24/11	02/27/11	TRAVEL SUBSISTENCE	160.00
03-14	AP	00113688	CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION	285.70
03-14	AP	00113689	CITIBANK GOV CARD SERVICE	02/07/11	02/10/11	COMMERCIAL TRANSPORTATION	323.40
03-14	AP	00113690	CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	568.40
03-14	AP	00113691	CITIBANK GOV CARD SERVICE	02/12/11	02/12/11	COMMERCIAL TRANSPORTATION	321.90
03-14	AP	00113692	CITIBANK GOV CARD SERVICE	02/24/11	02/26/11	LODGING	381.01
03-17	AP	00118534	CASH,LEONARD J	02/03/11	02/26/11	TAXI/PARKING/TOLLS	13.00
03-22	AP	00124540	ROSEN,MICHAEL S	02/21/11	02/24/11	PRIVATE AUTO MILEAGE	358.34
03-22	AP	00124541	ROSEN,MICHAEL S	02/24/11	02/24/11	TRAVEL SUBSISTENCE	85.01
03-29	AP	00130124	CITIBANK GOV CARD SERVICE	03/18/11	03/23/11	COMMERCIAL TRANSPORTATION	571.40
03-29	AP	00130125	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	417.90
03-30	AP	00130684	WAKEFIELD III,TROY P	02/21/11	02/25/11	TRAVEL SUBSISTENCE	84.92
03-30	AP	00130688	WAKEFIELD III,TROY P	02/15/11	03/17/11	PRIVATE AUTO MILEAGE	455.91
03-31	AP	00132300	HOLMAN,CASSIE D	02/11/11	03/23/11	PRIVATE AUTO MILEAGE	261.74
						TRAVEL TOTALS:	7,767.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		4.32
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		6.14
01-20	AP 00074580	BBVA COMPASS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-20	AP 00074581	CHERYL OGLE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,837.46
01-20	AP 00074582	GATEWOOD & ASSOCIATES, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,769.58
01-20	AP 00074933	HOUSTON COMMUNITY COLLEGE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		781.50
01-26	AP 00080423	COMCAST CABLE	01/07/11 02/06/11	UTILITIES		102.11
01-31	AP 00082350	AT & T	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		238.36
01-31	AP 00082351	AT & T	01/01/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		304.80
01-31	AP 00082352	AT & T	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		586.69
01-31	AP 00082911	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		48.00
02-04	AP 00086262	SUDDENLINK	02/01/11 02/28/11	UTILITIES		74.49
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		28.12
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		11.33
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		12.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		32.22
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-11	AP 00091579	AT & T	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		362.12
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		28.46
02-20	AP 00098176	BBVA COMPASS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-20	AP 00098177	CHERYL OGLE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,837.46
02-20	AP 00098178	GATEWOOD & ASSOCIATES, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,769.58
02-20	AP 00098516	HOUSTON COMMUNITY COLLEGE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		781.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,028.33
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		44.54
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		45.85
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		15.72
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		21.62
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		6.07
03-02	AP 00104250	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		48.00
03-02	AP 00104675	COMCAST CABLE	02/07/11 03/06/11	UTILITIES		102.17
03-08	AP 00109615	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		658.85
03-08	AP 00109620	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		248.10
03-08	AP 00109623	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		307.92
03-10	AP 00111520	AT & T	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		-362.12

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03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	10.54
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	50.99
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	65.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	17.21
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	88.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	12.64
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	6.33
03-11	AP	00112697	SUDDENLINK	03/01/11	03/31/11	UTILITIES	74.48
03-11	AP	00112698	RELIANT ENERGY	01/25/11	02/24/11	UTILITIES	239.80
03-16	AP	00116355	BBVA COMPASS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00116356	CHERYL OGLE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,837.46
03-16	AP	00116357	GATEWOOD & ASSOCIATES, INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
03-16	AP	00116691	HOUSTON COMMUNITY COLLEGE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	781.50
03-21	AP	00122640	AT & T	01/29/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	386.60
03-22	AP	00124538	COMCAST CABLE	03/07/11	04/06/11	UTILITIES	102.17
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	18.09
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	4.77
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	44.39
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	4.37
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	12.01
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	42.05
03-28	AP	00128398	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	48.00
03-29	AP	00130126	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	233.31
03-29	AP	00130129	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	326.92
03-29	AP	00130130	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	637.46
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	130.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	911.97
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	44.54
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	46.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,543.46
PRINTING AND REPRODUCTION							
01-18	AP	00072624	TAYLOR, ANDREW	01/04/11	01/04/11	PRINTING & REPRODUCTION	243.91
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	94.00
						PRINTING AND REPRODUCTION TOTALS:	349.21
OTHER SERVICES							
01-20	AP	00074307	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00074372	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-18	AP	00099723	VIOLA MOCK	12/28/10	01/18/11	JANITORIAL AND MAINT SERV	100.00
02-20	AP	00097911	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00097974	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00115982	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116053	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,108.50
SUPPLIES AND MATERIALS							
01-12	AP	00069772	GIDDINGS TIMES AND NEWS	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	47.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
01-26	AP 00080424	CORPORATE VIDEO, INC	01/15/11 01/15/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-26	AP 00080425	CORPORATE VIDEO, INC	01/15/11 01/15/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-31	AP 00082257	ROSS, JOHN E.	01/21/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	140.00	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-72.15	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	428.44	
02-07	AP 00088035	OFFICE MAX - A BOISE COMPANY	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-07	AP 00088037	OFFICE MAX - A BOISE COMPANY	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	15.99	
02-07	AP 00088038	OFFICE MAX - A BOISE COMPANY	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	12.99	
02-07	AP 00088039	OFFICE MAX - A BOISE COMPANY	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	261.79	
02-18	AP 00099720	GREATER ELGIN CHAMBER OF	01/05/11 01/05/11	FOOD & BEVERAGE	50.00	
02-18	AP 00099729	THE LEXINGTON LEADER	02/15/11 02/14/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-22	AP 00100815	HOLMAN,CASSIE D	01/06/11 02/10/11	FOOD & BEVERAGE	145.00	
02-22	AP 00100842	ROSEN,MICHAEL S	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	230.75	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-515.63	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	383.48	
03-08	AP 00108926	CASH,LEONARD J	01/28/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L	3.00	
03-08	AP 00108928	CASH,LEONARD J	01/13/11 02/08/11	FOOD & BEVERAGE	205.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	222.36	
03-11	AP 00112563	AUSTIN-AMERICAN STATESMAN	03/16/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L	301.08	
03-17	AP 00118538	CASH,LEONARD J	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	15.13	
03-17	AP 00118541	CASH,LEONARD J	02/09/11 02/16/11	FOOD & BEVERAGE	35.00	
03-21	AP 00122641	OFFICE MAX - A BOISE COMPANY	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)	170.91	
03-21	AP 00122642	OFFICE MAX - A BOISE COMPANY	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	22.47	
03-22	AP 00124539	WALLIS NEWS REVIEW	03/24/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	291.21	
03-30	AP 00130691	WAKEFIELD III,TROY P	01/24/11 01/24/11	PUBLICATIONS/REFERENCE MAT'L	123.78	
03-31	AP 00132619	ROSEN,MICHAEL S	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	235.20	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-24.05	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	735.52	
				SUPPLIES AND MATERIALS TOTALS:		3,587.26
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	120.21	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	143.14	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	120.21	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	143.14	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	120.21	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	143.14	
				EQUIPMENT TOTALS:		790.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,179.13
				OFFICE TOTALS:		283,179.13

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2010 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	234.11	
							FRANKED MAIL TOTALS:	234.11
PERSONNEL COMPENSATION								
			BROWN, STEVEN T.	01/01/11	01/02/11	CASEWORKER	211.11	
			BUNTEN, LAURA A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22	
			CASH, LEONARD J	01/01/11	01/02/11	FIELD REPRESENTATIVE	222.22	
			FIELDS, CHARLES L.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	222.22	
			HILL, GREGORY	01/01/11	01/02/11	CHIEF OF STAFF	933.26	
			HOLMAN, CASSIE D	01/01/11	01/02/11	FIELD DIRECTOR	244.44	
			MANNING, ALEXANDER	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	632.22	
			MAYFIELD, KARA M.	01/01/11	01/02/11	DISTRICT DIRECTOR	444.44	
			MEICHER, SHERRIE M.	01/01/11	01/02/11	CASEWORKER	266.66	
			MIKESKA, MARITA K.	01/01/11	01/02/11	PART-TIME EMPLOYEE	88.88	
			MILLER II, BRUCE F.	01/01/11	01/02/11	SHARED EMPLOYEE	333.33	
			OBRIEN, MEGAN M.	01/01/11	01/02/11	SCHEDULER	255.55	
			PARKER, KRISTINE R.	01/01/11	01/02/11	CASEWORK MANAGER	305.55	
			ROSEN, MICHAEL S	01/01/11	01/02/11	COMMUNICATION DIRECTOR/COUNSEL	458.33	
			ROSS, JOHN E.	01/01/11	01/02/11	SHARED EMPLOYEE	44.95	
			RUCKER, ANNE B	01/01/11	01/02/11	PROJECT MANAGER	188.88	
			STONE, SALLY	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	211.11	
			TAYLOR, ANDREW	01/01/11	01/02/11	STAFF ASSISTANT	166.66	
			WAKEFIELD III, TROY P	01/01/11	01/02/11	STAFF ASSISTANT	144.44	
			WANDEL, BRYAN P	01/01/11	01/02/11	SHARED EMPLOYEE	46.29	
							PERSONNEL COMPENSATION TOTALS:	5,642.76
TRAVEL								
01-04	AP	00064265	MIKESKA, MARITA K.	01/14/10	09/22/10	PRIVATE AUTO MILEAGE	290.72	
01-06	AP	00065798	HOLMAN, CASSIE D	12/14/10	12/18/10	TRAVEL SUBSISTENCE	182.63	
01-06	AP	00065799	RUCKER, ANNE B	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	7.08	
01-06	AP	00065801	RUCKER, ANNE B	12/14/10	12/18/10	TRAVEL SUBSISTENCE	73.47	
01-06	AP	00065806	WAKEFIELD III, TROY P	01/04/10	12/23/10	PRIVATE AUTO MILEAGE	67.53	
01-06	AP	00065807	WAKEFIELD III, TROY P	12/10/10	12/16/10	TRAVEL SUBSISTENCE	247.84	
01-12	AP	00069774	MAYFIELD, KARA M.	07/01/10	08/26/10	PRIVATE AUTO MILEAGE	226.78	
01-12	AP	00069775	MAYFIELD, KARA M.	07/29/10	08/05/10	TRAVEL SUBSISTENCE	25.65	
01-12	AP	00069777	MAYFIELD, KARA M.	12/16/10	12/16/10	TRAVEL SUBSISTENCE	217.62	
01-13	AP	00070831	CASH, LEONARD J	12/01/10	12/21/10	PRIVATE AUTO MILEAGE	427.20	
01-13	AP	00070833	ROSEN, MICHAEL S	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	285.70	
01-13	AP	00070835	ROSEN, MICHAEL S	12/06/10	12/17/10	LODGING	197.29	
01-14	AP	00071425	CITIBANK GOV CARD SERVICE	12/14/10	12/16/10	COMMERCIAL TRANSPORTATION	361.30	
01-14	AP	00071427	CITIBANK GOV CARD SERVICE	12/14/10	12/16/10	COMMERCIAL TRANSPORTATION	334.80	
01-14	AP	00071429	CITIBANK GOV CARD SERVICE	12/14/10	12/16/10	COMMERCIAL TRANSPORTATION	334.80	
01-14	AP	00071432	CITIBANK GOV CARD SERVICE	12/10/10	12/16/10	COMMERCIAL TRANSPORTATION	383.80	
01-14	AP	00071434	CITIBANK GOV CARD SERVICE	12/14/10	12/16/10	COMMERCIAL TRANSPORTATION	403.80	
01-14	AP	00071437	CITIBANK GOV CARD SERVICE	12/14/10	12/19/10	COMMERCIAL TRANSPORTATION	623.80	
01-14	AP	00071439	CITIBANK GOV CARD SERVICE	12/14/10	12/16/10	COMMERCIAL TRANSPORTATION	334.80	
01-14	AP	00071442	CITIBANK GOV CARD SERVICE	12/14/10	12/16/10	COMMERCIAL TRANSPORTATION	334.80	
01-14	AP	00071444	CITIBANK GOV CARD SERVICE	12/14/10	12/16/10	COMMERCIAL TRANSPORTATION	334.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL T. MORRIS—Con.						
01-14	AP 00071447	CITIBANK GOV CARD SERVICE	11/29/10 12/17/10	COMMERCIAL TRANSPORTATION	160.90	
01-14	AP 00071448	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION	428.31	
01-14	AP 00071451	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION	146.00	
01-14	AP 00071452	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION	32.00	
01-14	AP 00071456	CITIBANK GOV CARD SERVICE	12/30/10 12/30/10	COMMERCIAL TRANSPORTATION	285.70	
01-14	AP 00071494	PARKER, KRISTINE R.	12/14/10 12/16/10	PRIVATE AUTO MILEAGE	18.40	
01-14	AP 00071496	PARKER, KRISTINE R.	12/14/10 12/16/10	TRAVEL SUBSISTENCE	111.56	
01-19	AP 00073671	PARKER, KRISTINE R.	12/14/10 12/14/10	MEALS	6.87	
01-20	AP 00077130	PARKER, KRISTINE R.	12/14/10 12/14/10	TAXI/PARKING/TOLLS	3.83	
01-21	AP 00077360	CASH, LEONARD J.	10/27/10 12/16/10	TRAVEL SUBSISTENCE	160.70	
01-21	AP 00077361	CASH, LEONARD J.	05/26/10 12/17/10	TAXI/PARKING/TOLLS	187.00	
01-25	AP 00079156	RUCKER, ANNE B.	11/18/10 12/02/10	PRIVATE AUTO MILEAGE	85.60	
01-31	AP 00082908	CITIBANK GOV CARD SERVICE	12/14/10 12/16/10	LODGING	4,150.00	
01-31	AP 00082910	MEICHER, SHERRIE M.	12/14/10 12/16/10	TRAVEL SUBSISTENCE	74.96	
01-31	AP 00082912	TAYLOR, ANDREW	12/09/10 12/22/10	PRIVATE AUTO MILEAGE	28.98	
02-15	AP 00092943	HILL, GREGORY	11/29/10 12/31/10	TRAVEL SUBSISTENCE	362.35	
02-22	AP 00100307	HOLMAN, CASSIE D.	12/09/10 12/10/10	PRIVATE AUTO MILEAGE	20.70	
02-22	AP 00100308	MEICHER, SHERRIE M.	12/14/10 12/16/10	PRIVATE AUTO MILEAGE	22.08	
03-04	AP 00083998	WAKEFIELD III, TROY P.	12/10/10 12/14/10	TRAVEL SUBSISTENCE	30.48	
				TRAVEL TOTALS:	12,012.63	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064078	AT & T	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	581.13	
01-04	AP 00064079	AT & T	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	236.80	
01-04	AP 00064080	AT & T	11/11/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	304.22	
01-06	AP 00065804	SUDDENLINK	01/01/11 01/31/11	UTILITIES	74.49	
01-12	AP 00069768	RELIANT ENERGY	11/20/10 12/27/10	UTILITIES	172.45	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	10.06	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	117.06	
01-17	AP 00071968	AT&T MOBILITY	11/18/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE	100.00	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	5.50	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	5.38	
01-21	AP 00077356	AT & T	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	344.19	
01-25	AP 00079149	RELIANT ENERGY	10/20/10 11/20/10	UTILITIES	210.57	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	105.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	743.12	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	44.54	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.94	
02-07	AP 00088005	RELIANT ENERGY	12/27/10 01/25/11	UTILITIES	228.12	
02-24	AP 00101550	COMCAST CABLE	02/07/10 03/06/10	UTILITIES	99.02	
03-10	AP 00111520	AT & T	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	362.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,809.71	
PRINTING AND REPRODUCTION						
01-25	AP 00079152	RUCKER, ANNE B.	12/02/10 12/02/10	ADVERTISEMENTS	45.19	

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03-23	AP	00125098	PUBLIC PRINTER	10/26/10	10/26/10	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	104.41
			OTHER SERVICES				
01-03	AP	00063590	ICONSTITUENT	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
01-04	AP	00064267	ADVOCACY DATA	12/22/10	12/22/10	WEB DEV HST.EMAIL & RLTD SERV	4,356.08
01-06	AP	00065803	ICONSTITUENT LLC	07/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	749.55
01-12	AP	00069769	VIOLA MOCK	11/30/10	12/21/10	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	14,205.63
			SUPPLIES AND MATERIALS				
01-03	AP	00063593	CONSTITUENT SERVICES INC	12/23/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	1,979.68
01-04	AP	00064260	MIKESKA, MARITA K.	01/14/10	01/14/10	FOOD & BEVERAGE	10.00
01-04	AP	00064263	MIKESKA, MARITA K.	02/16/10	08/10/10	OFFICE SUPPLIES (OUTSIDE)	16.87
01-04	AP	00064264	MIKESKA, MARITA K.	02/16/10	08/10/10	OFFICE SUPPLIES (OUTSIDE)	16.87
01-06	AP	00065711	B & H PHOTO	12/24/10	12/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	149.90
01-10	AP	00067328	CORPORATE VIDEO, INC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,800.00
01-12	AP	00069112	MIKESKA, MARITA K.	01/13/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	302.96
01-19	AP	00073672	PARKER, KRISTINE R.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	216.48
01-20	AP	00074987	ABT GEM LASER	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	916.21
01-21	AP	00077358	CASH,LEONARD J	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	16.23
01-31	AR	AC-01715	OFFICE MAX - A BOISE COMPANY	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	-377.98
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	203.23
02-17	AP	00094678	B & H PHOTO	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	91.86
02-17	AP	00094678	B & H PHOTO	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	777.86
03-02	AP	00104993	HOUSTON COMMUNITY NEWSPAPERS	04/29/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	120.00
03-08	AP	00108825	CASH,LEONARD J	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	10.74
						SUPPLIES AND MATERIALS TOTALS:	6,250.91
			EQUIPMENT				
01-20	AP	00074987	ABT GEM LASER	12/14/10	12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,409.00
01-20	AP	00074987	ABT GEM LASER	12/14/10	12/14/10	WARRANTIES	999.00
01-27	AP	00080494	CDW LLC	11/10/10	11/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	691.47
02-17	AP	00094678	B & H PHOTO	12/21/10	12/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	780.00
02-28	AP	00102082	HOUSECALL	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.00
02-28	AP	00102082	HOUSECALL	02/01/11	02/01/11	WARRANTIES	249.00
03-02	AP	00105133	DELL MARKETING LP	02/11/11	02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,920.53
						EQUIPMENT TOTALS:	13,508.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,768.16
						OFFICE TOTALS:	55,768.16

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2011 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,149.65	13,149.65
PERSONNEL COMPENSATION	238,776.60	238,776.60
TRAVEL	16,371.24	16,371.24
RENT, COMMUNICATION, UTILITIES	30,268.88	30,268.88
PRINTING AND REPRODUCTION	14,902.55	14,902.55
OTHER SERVICES	8,152.26	8,152.26
SUPPLIES AND MATERIALS	3,949.45	3,949.45
EQUIPMENT	895.05	895.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,465.68	326,465.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
					OFFICE TOTALS:	326,465.68
						326,465.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-60.21
02-16	AP	00094124	01/01/11	01/31/11	FRANKED MAIL	8,096.69
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	363.76
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-45.64
03-18	AP	00122401	02/01/11	02/28/11	FRANKED MAIL	4,536.61
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	323.63
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-65.19
					FRANKED MAIL TOTALS:	13,149.65
PERSONNEL COMPENSATION						
		ARTS, KATHRYN J	01/03/11	03/31/11	DISTRICT OFFICE MANAGER	11,000.01
		BIRMAN, IGOR A	01/03/11	03/31/11	CHIEF OF STAFF/COUNSEL	35,933.34
		BRANCH, CHARLES R.	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,289.87
		COSTANTINI, DANIELLE R.	01/03/11	03/31/11	CONSTITUENT SERVICES DIRECTOR	18,577.77
		CRESSY, JENNIFER J	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	21,853.34
		DEAL, ROCKY	01/03/11	03/31/11	DISTRICT DIRECTOR	30,311.11
		DUNHAM, WILL	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	7,733.34
		DUNHAM, WILL	03/01/11	03/31/11	SR/MILITARY LEGISLATIVE ASST	5,000.00
		FOWLER, AMERIA	01/03/11	03/31/11	CASEWORK ASSISTANT	5,866.67
		GEORGE, WILLIAM	01/03/11	03/31/11	PRESS SECRETARY	15,546.67
		GLENN, KRISTEN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,313.34
		GONZALES, NORMAN A	01/03/11	03/31/11	COMMUNITY OUTREACH DIRECTOR	14,080.01
		HOLABIRD, TIMOTHY M	01/03/11	03/31/11	NORTHERN COUNTIES DIRECTOR	10,560.01
		PRUETT, KIMBERLY A	01/03/11	03/31/11	FIELD REPRESENTATIVE	7,333.34
		SMITH, JA'RON K	02/01/11	02/28/11	SHARED EMPLOYEE	5,000.00
		SPECHT, BRITTAN G	01/03/11	02/28/11	LEGISLATIVE AIDE	5,800.01
		SPECHT, BRITTAN G	03/01/11	03/31/11	LEGISLATIVE ASSISTANT	3,333.33
		TUDOR, CHRIS	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	11,244.44
					PERSONNEL COMPENSATION TOTALS:	238,776.60
TRAVEL						
01-19	AP	00072887	01/01/11	01/05/11	LODGING	269.40
01-19	AP	00072891	01/05/11	01/05/11	PRIVATE AUTO MILEAGE	30.00
01-19	AP	00072893	01/05/11	01/05/11	TAXI/PARKING/TOLLS	7.00
01-19	AP	00072895	01/06/11	01/11/11	PRIVATE AUTO MILEAGE	90.00
01-19	AP	00072902	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	30.00
01-19	AP	00072903	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	30.00
01-19	AP	00072905	01/03/11	01/03/11	TAXI/PARKING/TOLLS	4.00
01-20	AP	00074713	01/01/11	01/31/11	AUTOMOBILE LEASE	434.30
02-02	AP	00084300	01/17/11	01/20/11	PRIVATE AUTO MILEAGE	73.55
02-02	AP	00084304	01/03/11	01/14/11	PRIVATE AUTO MILEAGE	1,047.50
02-02	AP	00084306	01/18/11	01/19/11	LODGING	93.96

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02-03	AP	00085753	HON. TOM MCCLINTOCK	01/26/11	01/26/11	TAXI/PARKING/TOLLS	239.00
02-03	AP	00085757	HOLABIRD,TIMOTHY M	01/12/11	01/13/11	LODGING	56.50
02-03	AP	00085883	ARTS,KATHRYN J	01/04/11	01/19/11	PRIVATE AUTO MILEAGE	36.00
02-03	AP	00085885	DEAL,ROCKY	01/06/11	01/06/11	TAXI/PARKING/TOLLS	20.00
02-04	AP	00086021	HON. TOM MCCLINTOCK	01/15/11	01/15/11	TAXI/PARKING/TOLLS	40.00
02-04	AP	00086022	BIRMAN,IGOR A	01/24/11	01/28/11	PRIVATE AUTO MILEAGE	123.75
02-10	AP	00090483	BIRMAN,IGOR A	01/31/11	02/06/11	TRAVEL SUBSISTENCE	63.52
02-17	AP	00094452	DEAL,ROCKY	01/26/11	01/26/11	GASOLINE	18.12
02-17	AP	00097109	HOLABIRD,TIMOTHY M	02/02/11	02/04/11	LODGING	265.42
02-17	AP	00097367	CITIBANK GOV CARD SERVICE	12/26/10	01/26/11	TRAVEL SUBSISTENCE	3,948.53
02-17	AP	00097494	BIRMAN,IGOR A	01/31/11	02/14/11	PRIVATE AUTO MILEAGE	106.00
02-17	AP	00097556	DEAL,ROCKY	01/06/11	01/26/11	PRIVATE AUTO MILEAGE	459.50
02-20	AP	00098305	TOYOTA FINANCIAL SERVICES	02/01/11	02/28/11	AUTOMOBILE LEASE	434.30
03-04	AP	00107228	PRUETT,KIMBERLY A	01/05/11	02/11/11	PRIVATE AUTO MILEAGE	582.50
03-04	AP	00107230	DEAL,ROCKY	02/01/11	02/14/11	PRIVATE AUTO MILEAGE	525.50
03-04	AP	00107232	BRANCH, CHARLES R.	01/03/11	01/14/11	PRIVATE AUTO MILEAGE	212.00
03-04	AP	00107234	ARTS,KATHRYN J	02/11/11	02/11/11	PRIVATE AUTO MILEAGE	28.00
03-07	AP	00108244	BIRMAN,IGOR A	02/23/10	02/24/11	TRAVEL SUBSISTENCE	21.22
03-07	AP	00108253	HOLABIRD,TIMOTHY M	02/01/11	02/15/11	PRIVATE AUTO MILEAGE	550.00
03-07	AP	00108284	DEAL,ROCKY	02/17/11	02/18/11	TAXI/PARKING/TOLLS	9.00
03-07	AP	00108285	DEAL,ROCKY	02/23/11	02/23/11	TAXI/PARKING/TOLLS	20.00
03-07	AP	00108288	DEAL,ROCKY	02/17/11	02/18/11	LODGING	108.20
03-07	AP	00108295	BRANCH, CHARLES R.	02/16/11	02/16/11	TAXI/PARKING/TOLLS	3.00
03-07	AP	00108305	GONZALES,NORMAN A	01/19/11	01/27/11	PRIVATE AUTO MILEAGE	175.95
03-07	AP	00108308	HOLABIRD,TIMOTHY M	01/18/11	01/30/11	PRIVATE AUTO MILEAGE	612.50
03-09	AP	00110860	HOLABIRD,TIMOTHY M	02/20/11	02/24/11	LODGING	167.00
03-09	AP	00110863	HOLABIRD,TIMOTHY M	02/23/11	02/23/11	TAXI/PARKING/TOLLS	10.00
03-14	AP	00113235	HON. TOM MCCLINTOCK	02/23/11	02/23/11	TAXI/PARKING/TOLLS	16.50
03-14	AP	00113244	HOLABIRD,TIMOTHY M	02/20/11	02/28/11	PRIVATE AUTO MILEAGE	600.00
03-14	AP	00113264	BIRMAN,IGOR A	02/23/11	02/28/11	PRIVATE AUTO MILEAGE	46.80
03-14	AP	00113269	HON. TOM MCCLINTOCK	01/21/11	02/25/11	PRIVATE AUTO MILEAGE	82.50
03-16	AP	00115467	TUDOR,CHRIS	03/04/11	03/04/11	PRIVATE AUTO MILEAGE	30.00
03-16	AP	00115471	PRUETT,KIMBERLY A	02/14/11	02/28/11	PRIVATE AUTO MILEAGE	186.66
03-16	AP	00115478	DEAL,ROCKY	02/17/11	02/28/11	PRIVATE AUTO MILEAGE	168.00
03-16	AP	00115483	GONZALES,NORMAN A	02/01/11	02/23/11	PRIVATE AUTO MILEAGE	429.42
03-18	AP	00121780	CITIBANK GOV CARD SERVICE	01/27/11	02/24/11	TRAVEL SUBSISTENCE	3,515.54
03-24	AP	00125606	BRANCH, CHARLES R.	02/10/11	02/27/11	PRIVATE AUTO MILEAGE	145.35
03-24	AP	00125607	BRANCH, CHARLES R.	03/03/11	03/03/11	GASOLINE	37.16
03-24	AP	00125608	DEAL,ROCKY	03/03/11	03/11/11	PRIVATE AUTO MILEAGE	63.75
03-24	AP	00125610	GEORGE,WILLIAM	02/23/11	03/11/11	GASOLINE	43.14
03-25	AP	00127135	BIRMAN,IGOR A	03/11/11	03/11/11	PRIVATE AUTO MILEAGE	61.20
						TRAVEL TOTALS:	16,371.24
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00072475	SUREWEST	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	603.14
01-19	AP	00072900	HOLABIRD,TIMOTHY M	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	79.88
01-19	AP	00072906	BIRMAN,IGOR A	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	38.02
01-20	AP	00074938	BLT PROPERTIES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
01-21	AP	00078010	SIERRA COLLEGE BLVD SELF STORAGE	02/01/11	02/28/11	TEMPORARY SPACE RENTAL	110.00
02-03	AP	00085755	UNITED PARCEL SERVICE	01/14/11	01/15/11	POSTAGE / COURIER / BOX RENTAL	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
02-10	AP 00090412	UNITED PARCEL SERVICE	01/14/11 01/22/11	POSTAGE / COURIER / BOX RENTAL		50.03
02-17	AP 00094448	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		3.35
02-17	AP 00097491	COMMUNICATIONS STRATEGIES, LLC	01/24/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		7,000.00
02-17	AP 00097507	WAVE BROADBAND - ROCKLIN	02/01/11 02/28/11	UTILITIES		87.04
02-17	AP 00097511	SUREWEST	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		717.25
02-17	AP 00097589	SIERRA COLLEGE BLVD SELF STORAGE	03/01/11 03/31/11	TEMPORARY SPACE RENTAL		110.00
02-20	AP 00098522	BLT PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,271.98
02-22	AP 00100720	ATV VIDEO CENTER INC	02/01/11 02/07/11	EQUIP RENTAL (EFF 1/3/03)		410.00
02-24	AP 00101576	PROCOMM VOICE & DATA SOLUTIONS	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		3,995.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,101.62
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		72.01
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		55.66
03-04	AP 00107781	ROSEVILLE JOINT UNION HIGH SCHOOL	02/01/11 02/01/11	TEMPORARY SPACE RENTAL		45.00
03-07	AP 00108259	UNITED PARCEL SERVICE	01/31/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		44.56
03-07	AP 00108262	UNITED PARCEL SERVICE	02/03/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		38.40
03-07	AP 00108290	BRANCH, CHARLES R.	02/23/11 02/23/11	TEMPORARY SPACE RENTAL		220.00
03-09	AP 00110861	HOLABIRD, TIMOTHY M	02/04/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		39.99
03-16	AP 00115349	SUREWEST	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		435.84
03-16	AP 00115355	WAVE BROADBAND - ROCKLIN	03/01/11 03/31/11	UTILITIES		87.04
03-16	AP 00115463	TUDOR, CHRIS	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		196.88
03-16	AP 00115476	DEAL, ROCKY	01/31/11 01/31/11	TEMPORARY SPACE RENTAL		160.00
03-16	AP 00116696	BLT PROPERTIES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,271.98
03-18	AP 00121781	UNITED PARCEL SERVICE	02/22/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		81.67
03-25	AP 00127132	ACCURATE WORD, LLC	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		12.95
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,181.24
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		72.01
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		46.86
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)		35.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,268.88
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-17	AP 00097098	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		97.50
02-17	AP 00097196	THE FRANKING GROUP	01/24/11 01/24/11	PRINTING & REPRODUCTION		7,029.00
03-07	AP 00108247	ACCURATE WORD, LLC	02/23/11 02/23/11	PRINTING & REPRODUCTION		31.90
03-07	AP 00108250	ACCURATE WORD, LLC	02/24/11 02/24/11	PRINTING & REPRODUCTION		68.95
03-16	AP 00115460	ACCURATE WORD, LLC	03/02/11 03/02/11	PRINTING & REPRODUCTION		64.90
03-18	AP 00119072	THE FRANKING GROUP	02/17/11 02/17/11	PRINTING & REPRODUCTION		3,636.00
03-21	AP 00123076	THE FRANKING GROUP	02/17/11 02/17/11	PRINTING & REPRODUCTION		3,924.00
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		45.50
				PRINTING AND REPRODUCTION TOTALS:		14,902.55

OTHER SERVICES									
01-19	AP	00072889	SHRED-IT	01/05/11	01/05/11	JANITORIAL AND MAINT SERV			99.90
01-20	AP	00074478	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-10	AP	00090476	SHRED-IT	02/02/11	02/02/11	JANITORIAL AND MAINT SERV			79.92
02-17	AP	00097509	CORNERSTONE PROTECTIVE SVCS	01/01/11	01/31/11	SECURITY SERVICE			24.95
02-20	AP	00098079	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-22	AP	00100718	FINANCIAL IDEMNITY CO.	03/23/11	03/23/12	INSURANCE			1,644.80
03-07	AP	00108302	GONZALES,NORMAN A	01/31/11	01/31/11	JANITORIAL AND MAINT SERV			21.00
03-14	AP	00113261	SHRED-IT	03/02/11	03/02/11	JANITORIAL AND MAINT SERV			93.24
03-16	AP	00115484	CORNERSTONE PROTECTIVE SVCS	02/01/11	02/28/11	SECURITY SERVICE			24.95
03-16	AP	00116161	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
									OTHER SERVICES TOTALS:
									8,152.26
SUPPLIES AND MATERIALS									
01-19	AP	00072894	TUDOR,CHRIS	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE)			367.49
01-19	AP	00072898	DUNHAM,WILL	01/10/11	01/10/11	FOOD & BEVERAGE			9.95
01-19	AP	00072899	HOLABIRD,TIMOTHY M	01/04/11	01/04/11	FOOD & BEVERAGE			20.32
01-19	AP	00072911	TUDOR,CHRIS	01/03/11	01/03/11	FOOD & BEVERAGE			26.20
01-20	AP	00073787	PORTOLA REPORTER	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L			37.00
01-20	AP	00073789	LASSEN COUNTY TIMES	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L			37.00
01-20	AP	00073792	THE CHESTER PROGRESSIVE	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L			37.00
01-20	AP	00073794	INDIAN VALLEY RECORD	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L			37.00
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-215.43
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			552.32
02-02	AP	00084299	SPECHT,BRITTAN G	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)			47.63
02-03	AP	00085882	ARTS,KATHRYN J	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)			606.83
02-03	AP	00085884	ARTS,KATHRYN J	01/24/11	01/24/11	FOOD & BEVERAGE			35.18
02-03	AP	00085886	DEAL,ROCKY	01/25/11	01/25/11	FOOD & BEVERAGE			36.50
02-04	AP	00086020	TUDOR,CHRIS	01/25/11	01/25/11	FOOD & BEVERAGE			40.97
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE			44.90
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			91.84
02-10	AP	00090430	TUDOR,CHRIS	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)			27.60
02-10	AP	00090480	BIRMAN,IGOR A	02/04/11	02/04/11	FOOD & BEVERAGE			58.64
02-17	AP	00097094	DEER PARK	01/10/11	01/26/11	BOTTLED WATER			51.04
02-17	AP	00097104	TUDOR,CHRIS	02/08/11	02/08/11	FOOD & BEVERAGE			13.89
02-17	AP	00097517	GEORGETOWN GAZETTE LLC.	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L			27.50
02-17	AP	00097558	ARTS,KATHRYN J	01/31/11	01/31/11	FOOD & BEVERAGE			56.47
02-17	AP	00097588	DEAL,ROCKY	01/31/11	01/31/11	FOOD & BEVERAGE			180.00
02-22	AP	00100429	BRANCH, CHARLES R.	01/27/11	01/27/11	FOOD & BEVERAGE			60.00
02-22	AP	00100723	ALHAMBRA	01/12/11	01/26/11	BOTTLED WATER			54.23
02-22	AP	00100729	MOUNTAIN MESSANGER	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L			30.00
02-23	AP	00101211	COLFAX RECORD	02/25/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L			26.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE			27.82
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			224.84
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-106.25
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			310.42
03-07	AP	00108256	TUDOR,CHRIS	02/16/11	02/16/11	FOOD & BEVERAGE			31.48
03-07	AP	00108292	BRANCH, CHARLES R.	02/23/11	02/23/11	FOOD & BEVERAGE			10.00
03-07	AP	00108298	GONZALES,NORMAN A	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			19.47
03-09	AP	00110858	TUDOR,CHRIS	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)			50.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
03-09	AP 00110859	BIRMAN,IGOR A	02/27/11 02/27/11	OFFICE SUPPLIES (OUTSIDE)		13.77
03-16	AP 00115353	ALHAMBRA	02/09/11 02/23/11	BOTTLED WATER		55.73
03-22	AP 00124228	MIDDLEFORK ENTERPRISES LLC	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		35.00
03-24	AP 00125611	GEORGE,WILLIAM	03/11/11 03/12/11	FOOD & BEVERAGE		43.87
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		6.90
03-25	AP 00127131	TUDOR,CHRIS	03/13/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)		22.73
03-25	AP 00127137	DEER PARK	01/27/11 02/26/11	FOOD & BEVERAGE		73.58
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		25.78
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		139.01
03-30	AP 00131023	TK PROMOTIONS INC.	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		289.60
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-160.90
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		438.45
					SUPPLIES AND MATERIALS TOTALS:	3,949.45
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		116.77
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		56.00
02-23	AP 00101050	TELELINK BUSINESS TELEPHONE SYSTEMS	01/04/11 01/04/11	MAINTENANCE / REPAIRS		488.74
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		116.77
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		116.77
					EQUIPMENT TOTALS:	895.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,465.68
					OFFICE TOTALS:	326,465.68
2010 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		153.51
					FRANKED MAIL TOTALS:	153.51
PERSONNEL COMPENSATION						
		ARTS,KATHRYN J	01/01/11 01/02/11	DISTRICT OFFICE MANAGER		249.99
		ARTS,KATHRYN J	12/01/10 12/28/10	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		BIRMAN,IGOR A	01/01/11 01/02/11	CHIEF OF STAFF/COUNSEL		816.66
		BIRMAN,IGOR A	01/01/10 01/27/10	CHIEF OF STAFF (OTHER COMPENSATION)		900.00
		BIRMAN,IGOR A	12/01/10 12/28/10	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		900.00
		BRANCH, CHARLES R.	01/01/11 01/02/11	FIELD REPRESENTATIVE		211.13
		BRANCH, CHARLES R.	12/01/10 12/28/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		COSTANTINI, DANIELLE R.	01/01/11 01/02/11	CONSTITUENT SERVICES DIRECTOR		422.22
		COSTANTINI, DANIELLE R.	12/01/10 12/28/10	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
		CRESSY,JENNIFER J	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		496.66
		CRESSY,JENNIFER J	12/01/10 12/28/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		DEAL,ROCKY	01/01/11 01/02/11	DISTRICT DIRECTOR		688.88
		DEAL,ROCKY	12/01/10 12/28/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DUNHAM,WILL	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		266.66

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		DUNHAM,WILL	12/01/10	12/28/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		FOWLER,AMERIA	01/01/11	01/02/11	CASEWORK ASSISTANT	133.33	
		FOWLER,AMERIA	12/01/10	12/28/10	CASEWORK ASSISTANT (OTHER COMPENSATION)	500.00	
		GEORGE,WILLIAM	01/01/11	01/02/11	PRESS SECRETARY	353.33	
		GEORGE,WILLIAM	12/01/10	12/28/10	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00	
		GLENN, KRISTEN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	453.33	
		GLENN, KRISTEN	12/01/10	12/28/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		GONZALES,NORMAN A	01/01/11	01/02/11	COMMUNITY OUTREACH DIRECTOR	319.99	
		GONZALES,NORMAN A	12/01/10	12/28/10	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	1,500.00	
		HOLABIRD,TIMOTHY M	01/01/11	01/02/11	NORTHERN COUNTIES DIRECTOR	239.99	
		HOLABIRD,TIMOTHY M	12/01/10	12/28/10	NORTHERN COUNTIES DIRECTOR (OTHER COMPENSATION)	1,500.00	
		PRUETT,KIMBERLY A	01/01/11	01/02/11	FIELD REPRESENTATIVE	166.66	
		PRUETT,KIMBERLY A	12/01/10	12/28/10	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		SPECHT,BRITTAN G	01/01/11	01/02/11	LEGISLATIVE AIDE	199.99	
		SPECHT,BRITTAN G	12/01/10	12/28/10	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00	
		TUDOR,CHRIS	01/01/11	01/02/11	SCHEDULER/OFFICE MANAGER	255.55	
		WATSON, BRAD E.	12/01/10	12/01/10	SHARED EMPLOYEE	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	30,574.37	
		TRAVEL					
01-04	AP	00064243	BRANCH, CHARLES R.	12/09/10	12/09/10	MEALS	18.00
01-04	AP	00064246	DEAL,ROCKY	11/30/10	12/15/10	PRIVATE AUTO MILEAGE	446.00
01-06	AP	00065531	BIRMAN,IGOR A	12/14/10	12/22/10	PRIVATE AUTO MILEAGE	74.50
01-06	AP	00065533	HOLABIRD,TIMOTHY M	11/16/10	12/17/10	PRIVATE AUTO MILEAGE	1,192.50
01-06	AP	00065857	COSTANTINI, DANIELLE R.	09/28/10	09/28/10	TAXI/PARKING/TOLLS	11.00
01-10	AP	00026417	FARLEY,RYAN T	10/22/10	10/25/10	TAXI/PARKING/TOLLS	-19.00
01-11	AP	00068398	DEAL,ROCKY	12/16/10	12/16/10	GASOLINE	39.47
01-11	AP	00068410	PRUETT,KIMBERLY A	12/01/10	12/27/10	PRIVATE AUTO MILEAGE	413.00
01-11	AP	00068414	BRANCH, CHARLES R.	11/19/10	12/18/10	PRIVATE AUTO MILEAGE	240.00
01-11	AP	00068422	GONZALES,NORMAN A	12/01/10	12/30/10	PRIVATE AUTO MILEAGE	118.00
01-11	AP	00068430	GONZALES,NORMAN A	12/09/10	12/15/10	TAXI/PARKING/TOLLS	3.75
01-14	AP	00071474	CITIBANK GOV CARD SERVICE	11/30/10	12/22/10	TRAVEL SUBSISTENCE	2,558.46
					TRAVEL TOTALS:	5,095.68	
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	00068390	UPS	12/18/10	12/18/10	POSTAGE / COURIER / BOX RENTAL	45.04
01-11	AP	00068405	ARTS,KATHRYN J	12/30/10	12/30/10	TEMPORARY SPACE RENTAL	87.19
01-14	AP	00071477	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	7.83
01-18	AP	00072462	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	7.88
01-18	AP	00072493	WAVE BROADBAND - ROCKLIN	12/16/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	113.18
01-28	AP	00081343	DEER PARK	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	124.16
01-28	AP	00081357	UNITED PARCEL SERVICE	12/30/10	01/01/11	POSTAGE / COURIER / BOX RENTAL	6.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,966.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,046.67
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	72.01
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	54.06
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	35.00
02-02	AP	00084302	UNITED PARCEL SERVICE	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	5.17
02-09	AR	AC-01794	FRANK M. BOOTH, INC.	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	-2,535.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,139.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
PRINTING AND REPRODUCTION						
01-06	AP 00065532	INLAND BUSINESS SYSTEMS	10/01/10 11/01/10	PRINTING & REPRODUCTION		15.36
02-10	AP 00090410	THE FRANKING GROUP	06/10/10 06/10/10	PRINTING & REPRODUCTION		216.58
03-23	AP 00125098	PUBLIC PRINTER	10/12/10 10/12/10	PRINTING & REPRODUCTION		87.84
					PRINTING AND REPRODUCTION TOTALS:	319.78
OTHER SERVICES						
01-14	AP 00071933	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/20/10 12/20/10	EQUIPMENT INSTALLATION		575.00
01-18	AP 00072498	CORNERSTONE PROTECTIVE SVCS	12/01/10 12/31/10	SECURITY SERVICE		24.95
01-21	AP 00077865	CORNERSTONE PROTECTIVE	12/16/10 12/17/10	SECURITY SERVICE		989.39
					OTHER SERVICES TOTALS:	1,589.34
SUPPLIES AND MATERIALS						
01-04	AP 00064244	GONZALES,NORMAN A	12/10/10 12/11/10	FOOD & BEVERAGE		153.75
01-06	AP 00065530	TUDOR,CHRIS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		51.00
01-11	AP 00068399	ARTS,KATHRYN J	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		15.06
01-11	AP 00068401	ARTS,KATHRYN J	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		186.07
01-11	AP 00068427	GONZALES,NORMAN A	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		16.23
01-11	AP 00068579	BIRMAN,IGOR A	12/30/10 12/30/10	FOOD & BEVERAGE		129.33
01-18	AP 00072487	ALHAMBRA	12/17/10 12/29/10	BOTTLED WATER		80.29
01-21	AP 00077866	ARTS,KATHRYN J	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		16.72
01-21	AP 00077868	ARISTOTLE INTERNATIONAL, INC.	12/31/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-28	AP 00081023	ALLIANCE MICRO	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		358.00
01-28	AP 00081349	INLAND BUSINESS SYSTEMS	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		10.69
02-01	AP 00054778	PRUETT,KIMBERLY A	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		14.72
02-01	AP 00055342	AUBURN JOURNAL	01/05/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		130.00
02-01	AP 00055347	THE GRANITE BAY PRESS-TRIBUNE	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		39.00
02-01	AP 00055351	THE PLACER HERALD	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		45.00
02-01	AP 00055354	THE LOOMIS NEWS	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		26.00
02-01	AP 00055357	LINCOLN NEWS MESSENGER	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		26.00
02-03	AP 00085879	HOLABIRD,TIMOTHY M	10/10/10 10/10/10	FOOD & BEVERAGE		225.00
02-03	AP 00085880	HOLABIRD,TIMOTHY M	12/24/10 12/24/10	PUBLICATIONS/REFERENCE MAT'L		30.00
					SUPPLIES AND MATERIALS TOTALS:	8,052.86
EQUIPMENT						
02-23	AP 00101298	ARTS,KATHRYN J	12/29/10 12/29/10	FURNITURE AND FIXTURE LESS THAN \$25,000		698.18
					EQUIPMENT TOTALS:	698.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,623.37
					OFFICE TOTALS:	47,623.37
2011 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	682.36
					PERSONNEL COMPENSATION	208,794.92
					TRAVEL	6,527.05
					RENT, COMMUNICATION, UTILITIES	20,945.29

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PRINTING AND REPRODUCTION	155.90	155.90
OTHER SERVICES	12,730.50	12,730.50
SUPPLIES AND MATERIALS	3,970.66	3,970.66
EQUIPMENT	691.98	691.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,498.66	254,498.66
OFFICE TOTALS:	254,498.66	254,498.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			261.22
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			421.14
								FRANKED MAIL TOTALS:	682.36
PERSONNEL COMPENSATION									
			BAHRENBURG, ANDREW	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT			9,777.77
			DEES, LAUREN	01/03/11	03/31/11	PART-TIME EMPLOYEE			7,822.24
			FROSCH, PETER M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR			22,000.01
			GARDINER JR, CHARLES H.	01/03/11	02/07/11	SPECIAL ASSISTANT			1,506.67
			GATES, FRED L.	01/03/11	03/31/11	PART-TIME EMPLOYEE			10,322.90
			HANNELAND, CONSTANCE	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT			12,337.11
			HARPER, WILLIAM	01/03/11	03/31/11	CHIEF OF STAFF			6,600.01
			HERSKOVITZ, TOD	01/03/11	01/05/11	OFFICE MANAGER			721.01
			HOLOCOMB, JENNIFER D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			12,222.24
			JAMROCK, MELISSA	01/03/11	03/31/11	OUTREACH COORDINATOR			10,071.11
			JONES, ANTHONY	01/03/11	03/31/11	STAFF ASSISTANT			9,777.77
			LEE, CHAO	01/03/11	03/31/11	FIELD REPRESENTATIVE			13,847.77
			LIN, IRENE H	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			12,222.24
			LYNCH, ALAINA A	01/03/11	01/05/11	LEGISLATIVE CORRESPONDENT			333.34
			MITCHELL, EMILY	01/03/11	01/05/11	STAFF ASSISTANT			516.67
			PETERSON, BEN L	01/03/11	03/31/11	OFFICE MANAGER			11,796.90
			RAIMONDI, MEREDITH	01/03/11	03/31/11	PART-TIME EMPLOYEE			7,822.24
			REPPAS, MARIA M	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR			15,644.44
			RUARK, COURTNEY J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			12,222.24
			SHAW, APRIL M.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT			10,574.67
			STRAKA, JOSHUA	01/03/11	03/31/11	DISTRICT DIRECTOR			20,655.57
								PERSONNEL COMPENSATION TOTALS:	208,794.92
TRAVEL									
01-26	AP	00080282	HON. BETTY MCCOLLUM	01/04/11	01/19/11	TAXI/PARKING/TOLLS			106.00
01-27	AP	00080639	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION			304.70
01-27	AP	00080641	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION			304.70
01-27	AP	00080643	CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION			304.70
01-27	AP	00080645	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION			304.70
01-27	AP	00080647	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION			304.70
01-31	AP	00082397	LEE, CHAO	01/25/11	01/25/11	TAXI/PARKING/TOLLS			3.00
02-08	AP	00088546	CITIBANK GOV CARD SERVICE	01/24/11	01/28/11	COMMERCIAL TRANSPORTATION			1,003.40
02-08	AP	00088549	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION			501.70
02-14	AP	00092357	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION			304.70
03-01	AP	00102399	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION			304.70
03-01	AP	00102402	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION			304.70
03-03	AP	00105561	CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION			304.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
03-03	AP 00105565	JAMROCK,MELISSA	01/17/11 01/27/11	TAXI/PARKING/TOLLS		12.50
03-03	AP 00105566	HON. BETTY MCCOLLUM	01/17/11 01/17/11	PRIVATE AUTO MILEAGE		7.95
03-08	AP 00108576	HON. BETTY MCCOLLUM	01/24/11 02/14/11	TAXI/PARKING/TOLLS		35.00
03-08	AP 00108577	RAIMONDI,MEREDITH	02/02/11 02/02/11	TAXI/PARKING/TOLLS		45.00
03-09	AP 00110687	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		304.70
03-15	AP 00113945	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		304.70
03-15	AP 00113947	HON. BETTY MCCOLLUM	02/28/11 02/28/11	TAXI/PARKING/TOLLS		10.00
03-15	AP 00113950	BAHRENBURG,ANDREW	02/28/11 02/28/11	TAXI/PARKING/TOLLS		10.00
03-17	AP 00117739	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION		304.70
03-17	AP 00117743	HON. BETTY MCCOLLUM	01/27/11 03/07/11	TAXI/PARKING/TOLLS		184.00
03-25	AP 00126619	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		304.70
03-25	AP 00126622	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		304.70
03-25	AP 00126625	HON. BETTY MCCOLLUM	03/14/11 03/14/11	TAXI/PARKING/TOLLS		25.00
03-29	AP 00129923	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		304.70
03-29	AP 00129924	HON. BETTY MCCOLLUM	03/16/11 03/16/11	TAXI/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	6,527.05
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071701	COMCAST	01/01/11 01/31/11	UTILITIES		173.06
01-20	AP 00074875	TED GLASRUD ASSOCIATES INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,252.50
01-31	AP 00082394	QWEST	12/15/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE		767.42
01-31	AP 00082401	HON. BETTY MCCOLLUM	01/14/11 02/15/11	UTILITIES		25.00
02-07	AP 00087130	COMCAST	02/01/11 02/28/11	UTILITIES		173.06
02-08	AP 00088550	AT&T MOBILITY	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		97.09
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		5.38
02-20	AP 00098452	TED GLASRUD ASSOCIATES INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,252.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		162.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,159.94
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		28.97
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-08	AP 00108573	QWEST	01/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		767.42
03-09	AP 00110678	AT&T MOBILITY	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		96.88
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		13.91
03-16	AP 00116628	TED GLASRUD ASSOCIATES INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,252.50
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		33.61
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		5.90
03-29	AP 00129921	HON. BETTY MCCOLLUM	03/19/11 04/17/11	UTILITIES		25.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		162.75
03-31	GL EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,217.58
03-31	GL EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		40.93

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03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	92.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,945.29
						PRINTING AND REPRODUCTION	
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	14.40
03-17	AP	00117742	DAVID L. ANDRUKITUS, INC.	03/04/11	03/04/11	PRINTING & REPRODUCTION	120.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	155.90
						OTHER SERVICES	
01-20	AP	00074343	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
01-20	AP	00074344	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
01-26	AP	00080276	S & L TEAM CLEANING	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	456.00
01-26	AP	00080278	STANLEY CSS	01/01/11	01/31/11	SECURITY SERVICE	25.48
01-26	AP	00080279	LAUGHLIN ELECTRIC CO	01/01/11	01/31/11	SECURITY SERVICE	22.67
01-31	AP	00082405	MINNESOTA CHAMBER OF COMMERCE	01/19/11	01/19/11	TRAINING	30.00
02-07	AP	00087135	S & L TEAM CLEANING	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	456.00
02-14	AP	00092360	LAUGHLIN ELECTRIC CO	02/01/11	02/28/11	SECURITY SERVICE	22.67
02-20	AP	00097945	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00097946	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-03	AP	00105563	STANLEY CSS	02/01/11	02/28/11	SECURITY SERVICE	25.48
03-03	AP	00105564	CITY OF SAINT PAUL	02/14/11	02/14/11	SECURITY SERVICE	27.00
03-16	AP	00116016	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-16	AP	00116017	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-17	AP	00117740	LAUGHLIN ELECTRIC CO	03/01/11	03/31/11	SECURITY SERVICE	22.67
03-25	AP	00126617	STANLEY CSS	03/01/11	03/31/11	SECURITY SERVICE	25.48
						OTHER SERVICES TOTALS:	12,730.50
						SUPPLIES AND MATERIALS	
01-31	AP	00082400	LEE, CHAO	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	9.00
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	452.51
02-07	AP	00087131	BERTELSON TOTAL OFFICE	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	20.99
02-07	AP	00087132	BERTELSON TOTAL OFFICE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	26.06
02-07	AP	00087134	BERTELSON TOTAL OFFICE	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	142.29
02-09	AP	00089815	BERTELSON TOTAL OFFICE	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	64.97
02-09	AP	00089818	BERTELSON TOTAL OFFICE	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	113.75
02-14	AP	00092358	BLACK DOG COFFEE & WINE BAR	02/04/11	02/04/11	FOOD & BEVERAGE	60.00
02-14	AP	00092361	THE NEW YORK TIMES	01/27/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	769.60
02-14	AP	00092362	BERTELSON TOTAL OFFICE	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	53.20
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	141.31
03-01	AP	00102391	BERTELSON TOTAL OFFICE	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	65.47
03-01	AP	00102396	BERTELSON TOTAL OFFICE	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	19.99
03-01	AP	00102397	BERTELSON TOTAL OFFICE	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	32.98
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	35.00
03-09	AP	00110681	BERTELSON TOTAL OFFICE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	82.23
03-09	AP	00110682	BERTELSON TOTAL OFFICE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	25.00
03-09	AP	00110684	BERTELSON TOTAL OFFICE	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	44.11
03-15	AP	00113946	BERTELSON TOTAL OFFICE	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	73.14
03-17	AP	00117745	LEADERSHIP DIRECTORIES, INC.	06/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	499.00
03-17	AP	00118402	GOLDEN THYME COFFEE CAFE	02/25/11	02/25/11	FOOD & BEVERAGE	45.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	32.99
03-25	AP	00126616	BERTELSON TOTAL OFFICE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	22.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
03-29	AP 00129919	RAIMONDI, MEREDITH	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		170.95
03-29	AP 00129922	BERTELSON TOTAL OFFICE	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		93.79
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		875.06
					SUPPLIES AND MATERIALS TOTALS:	3,970.66
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		230.66
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		230.66
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		230.66
					EQUIPMENT TOTALS:	691.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,498.66
					OFFICE TOTALS:	254,498.66
2010 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		4,374.93
					FRANKED MAIL TOTALS:	4,374.93
PERSONNEL COMPENSATION						
		BAHRENBURG, ANDREW	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		222.22
		DEES, LAUREN	01/01/11 01/02/11	PART-TIME EMPLOYEE		177.77
		FROSCH, PETER M.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		499.99
		GARDINER JR, CHARLES H.	01/01/11 01/02/11	SPECIAL ASSISTANT		693.33
		GATES, FRED L.	01/01/11 01/02/11	PART-TIME EMPLOYEE		234.61
		HANNELAND, CONSTANCE	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		280.38
		HARPER, WILLIAM	01/01/11 01/02/11	CHIEF OF STAFF		149.99
		HERSKOVITZ, TOD	01/01/11 01/02/11	OFFICE MANAGER		480.66
		HOLOCOMB, JENNIFER D	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		JAMROCK, MELISSA	01/01/11 01/02/11	OUTREACH COORDINATOR		228.88
		JONES, ANTHONY	01/01/11 01/02/11	STAFF ASSISTANT		222.22
		LEE, CHAO	01/01/11 01/02/11	FIELD REPRESENTATIVE		314.72
		LIN, IRENE H	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		LYNCH, ALAINA A	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		222.22
		MITCHELL, EMILY	01/01/11 01/02/11	STAFF ASSISTANT		344.44
		PETERSON, BEN L	01/01/11 01/02/11	OFFICE MANAGER		268.11
		RAIMONDI, MEREDITH	01/01/11 01/02/11	PART-TIME EMPLOYEE		177.77
		REPPAS, MARIA M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		355.55
		RUARK, COURTNEY J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		SHAW, APRIL M.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		240.33
		STRAKA, JOSHUA	01/01/11 01/02/11	DISTRICT DIRECTOR		469.44
					PERSONNEL COMPENSATION TOTALS:	6,415.94
TRAVEL						
01-05	AP 00065124	STRAKA, JOSHUA	05/17/10 11/08/10	TAXI/PARKING/TOLLS		67.00
01-05	AP 00065129	HARPER, WILLIAM	11/03/10 12/06/10	TAXI/PARKING/TOLLS		46.24

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01-05	AP	00065132	HARPER, WILLIAM	11/22/10	12/07/10	TAXI/PARKING/TOLLS	47.00
01-11	AP	00068199	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	304.70
01-11	AP	00068201	HON. BETTY MCCOLLUM	11/11/10	12/13/10	PRIVATE AUTO MILEAGE	28.40
01-14	AP	00071174	CITIBANK GOV CARD SERVICE	12/27/10	12/27/10	COMMERCIAL TRANSPORTATION	304.70
01-14	AP	00071179	CITIBANK GOV CARD SERVICE	12/31/10	12/31/10	COMMERCIAL TRANSPORTATION	304.70
01-14	AP	00071181	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	304.70
01-14	AP	00071711	CITIBANK GOV CARD SERVICE	12/01/10	12/03/10	LODGING	414.49
02-17	AP	00097421	HON. BETTY MCCOLLUM	12/31/10	12/31/10	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	1,838.93
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00065128	QWEST	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	765.18
01-11	AP	00068202	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	14.71
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	47.43
01-14	AP	00071183	AT&T MOBILITY	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	98.39
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	10.58
01-26	AP	00080280	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	15.05
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	157.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,090.24
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,300.69
			PRINTING AND REPRODUCTION				
01-20	AP	00075021	CAPITOL HISTORICAL SOCIETY	12/13/10	12/13/10	PRINTING & REPRODUCTION	1,100.00
02-17	AP	00097423	SALLY GAGNE	12/22/10	12/22/10	PRINTING & REPRODUCTION	300.00
02-17	AP	00097424	XEROX CORPORATION	09/23/10	12/30/10	PRINTING & REPRODUCTION	145.31
03-14	AP	00113369	XEROX CORPORATION	10/14/10	12/30/10	PRINTING & REPRODUCTION	92.20
						PRINTING AND REPRODUCTION TOTALS:	1,637.51
			OTHER SERVICES				
01-14	AP	00071185	LAUGHLIN ELECTRIC CO	11/01/10	11/30/10	SECURITY SERVICE	22.67
01-14	AP	00071707	LAUGHLIN ELECTRIC CO	12/01/10	12/31/10	SECURITY SERVICE	22.67
02-02	AP	00083710	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/22/11	01/22/11	EQUIPMENT INSTALLATION	1,008.00
						OTHER SERVICES TOTALS:	1,053.34
			SUPPLIES AND MATERIALS				
01-05	AP	00065125	LEADERSHIP DIRECTORIES, INC.	01/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	622.00
01-05	AP	00065127	BERTELSON TOTAL OFFICE	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	140.62
01-05	AP	00065133	HARPER, WILLIAM	11/06/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	38.80
01-05	AP	00065136	HARPER, WILLIAM	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	608.85
01-05	AP	00065482	ABT GEM LASER	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	470.00
01-11	AP	00068198	CQ PRESS	12/27/10	12/26/11	PUBLICATIONS/REFERENCE MAT'L	22,120.00
01-12	AP	00069945	HARPER, WILLIAM	12/01/10	12/03/10	FOOD & BEVERAGE	136.55
01-19	AP	00073180	HARPER, WILLIAM	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	2,598.69
01-19	AP	00073181	HARPER, WILLIAM	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	413.65
01-19	AP	00073183	HARPER, WILLIAM	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	201.10
01-19	AP	00073184	HARPER, WILLIAM	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	846.80
01-19	AP	00073185	HARPER, WILLIAM	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	325.70
01-19	AP	00073186	HARPER, WILLIAM	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	1,241.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
01-19	AP 00073187	HARPER, WILLIAM	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	415.96	
01-19	AP 00073188	HARPER, WILLIAM	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	139.90	
01-19	AP 00073189	HARPER, WILLIAM	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	17.28	
01-19	AP 00073190	HARPER, WILLIAM	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	132.50	
01-19	AP 00073685	ABT GEM LASER	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00	
01-19	AP 00073685	ABT GEM LASER	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,357.89	
01-25	AP 00079093	HARPER, WILLIAM	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	190.75	
01-25	AP 00079094	HARPER, WILLIAM	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	637.98	
01-25	AP 00079096	HARPER, WILLIAM	01/01/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L	932.65	
01-25	AP 00079097	HARPER, WILLIAM	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)	449.91	
01-25	AP 00079594	STRAKA, JOSHUA	06/28/10 06/28/10	FOOD & BEVERAGE	162.25	
01-27	AP 00062946	THE ECONOMIST	12/30/10 12/29/12	PUBLICATIONS/REFERENCE MAT'L	-243.78	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	45.98	
02-17	AP 00097416	RUARK,COURTNEY J	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	29.61	
03-17	AP 00118044	CDW LLC	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	17.36	
03-17	AP 00118044	CDW LLC	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	620.00	
03-18	AP 00118952	CDW LLC	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	12.06	
03-18	AP 00118952	CDW LLC	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	620.00	
				SUPPLIES AND MATERIALS TOTALS:	35,402.26	
EQUIPMENT						
01-06	AP 00066234	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/29/10 11/29/10	MAINTENANCE / REPAIRS	160.00	
02-18	AP 00099533	HARPER, WILLIAM	01/02/11 01/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,293.20	
03-02	AP 00104175	CDW LLC	08/10/10 08/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.63	
03-02	AP 00104175	CDW LLC	08/10/10 08/10/10	WARRANTIES	93.20	
03-17	AP 00118044	CDW LLC	12/15/10 12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,855.00	
03-18	AP 00118952	CDW LLC	12/15/10 12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,846.00	
				EQUIPMENT TOTALS:	10,345.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,368.63	
				OFFICE TOTALS:	63,368.63	
2011 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	89.38	89.38
				PERSONNEL COMPENSATION	239,238.91	239,238.91
				TRAVEL	5,596.98	5,596.98
				RENT, COMMUNICATION, UTILITIES	34,859.39	34,859.39
				PRINTING AND REPRODUCTION	998.37	998.37
				OTHER SERVICES	12,508.50	12,508.50
				SUPPLIES AND MATERIALS	2,659.43	2,659.43
				EQUIPMENT	988.83	988.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,939.79	296,939.79
				OFFICE TOTALS:	296,939.79	296,939.79

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-34.60
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	140.20
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-16.65
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	96.43
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-96.00
FRANKED MAIL TOTALS:							89.38
PERSONNEL COMPENSATION							
		ANUZIS, ANDRIUS A		01/03/11	01/31/11	CHIEF OF STAFF	13,098.63
		ANUZIS, ANDRIUS A		02/01/11	02/06/11	SENIOR POLICY ADVISOR	2,806.85
		BARS, MICHAEL		01/03/11	01/12/11	PRESS SECRETARY	777.78
		BARS, MICHAEL		01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	8,377.78
		CZASAK, SCOTT R		01/03/11	03/07/11	SCHEDULER	5,416.68
		CZASAK, SCOTT R		03/08/11	03/31/11	LEGISLATIVE ASSISTANT	1,916.67
		DALY, JACK W		01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	36,666.67
		ELLIOTT, JENNIFER L		01/06/11	03/31/11	SHARED EMPLOYEE	3,541.67
		ELROD, RUTH R.		01/03/11	02/02/11	DISTRICT REPRESENTATIVE	2,500.01
		ELROD, RUTH R.		02/03/11	03/31/11	LEGISLATIVE ASSISTANT	5,477.77
		FORTIER, BRITTANY E		01/21/11	02/08/11	PAID INTERN	900.00
		GILLIS, MARY A		01/07/11	02/28/11	PAID INTERN	3,600.00
		GILLIS, MARY A		03/01/11	03/31/11	STAFF ASSISTANT	2,000.00
		GORDISH, KEVIN		01/03/11	03/31/11	PART-TIME EMPLOYEE	6,600.01
		HEINTZ JR, DAVID B.		01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,311.11
		JANOWSKI, DANIELLE		01/03/11	01/30/11	STAFF ASSISTANT	2,177.78
		JANOWSKI, DANIELLE		02/01/11	03/16/11	LEGISLATIVE ASSISTANT	4,216.67
		O'BRADY, LORIANNE C		01/03/11	03/31/11	CONSTITUENT SERVICE/CASE WORKE	7,577.77
		OREAR, MARY M.		01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,311.11
		PATTERSON, BRUCE C		01/04/11	03/31/11	DEPUTY CHIEF OF STAFF	28,958.33
		PENDLEY, N K		02/01/11	03/31/11	SENIOR ADVISOR	12,500.00
		SALVIA, JOSEPH		01/03/11	03/31/11	STAFF ASSISTANT	3,422.24
		SCOTT, SHAWN M.		01/03/11	03/07/11	STAFF ASSISTANT	4,694.46
		SCOTT, SHAWN M.		03/08/11	03/31/11	SCHEDULER	2,044.44
		SEEWALD, PAUL C.		01/03/11	03/31/11	DISTRICT DIRECTOR	23,711.11
		SUCHORZEWSKI, ARTUR		01/03/11	03/31/11	LEGISLATIVE DIRECTOR	11,000.01
		TELLIGA, MICHAEL		01/03/11	02/16/11	DISTRICT REPRESENTATIVE	4,033.34
		WELTY, AARON R.		01/03/11	01/30/11	STAFF ASSISTANT	2,100.01
		WELTY, AARON R.		02/01/11	03/31/11	LEGISLATIVE ASSISTANT	5,500.00
		YOWCHUANG, DON D.		01/03/11	01/30/11	DISTRICT REPRESENTATIVE	4,666.67
		YOWCHUANG, DON D.		02/01/11	03/31/11	DISTRICT DIRECTOR	12,333.34
PERSONNEL COMPENSATION TOTALS:							239,238.91
TRAVEL							
02-02	AP	00084085	CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	461.40
02-11	AP	00091514	BARS, MICHAEL	01/03/11	01/03/11	TAXI/PARKING/TOLLS	60.00
02-17	AP	00097281	O'BRADY, LORIANNE C	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	506.60
02-18	AP	00100014	CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	TRAVEL SUBSISTENCE	2,807.92
03-11	AP	00112591	SCOTT, SHAWN M.	01/07/11	02/14/11	PRIVATE AUTO MILEAGE	388.00
03-11	AP	00112592	SCOTT, SHAWN M.	02/14/11	02/21/11	PRIVATE AUTO MILEAGE	109.00
03-11	AP	00112593	O'BRADY, LORIANNE C	02/01/11	02/09/11	PRIVATE AUTO MILEAGE	212.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
03-11	AP 00112594	O'BRADY,LORIANNE C	02/10/11 02/24/11	PRIVATE AUTO MILEAGE	97.80	
03-11	AP 00112596	O'BRADY,LORIANNE C	02/25/11 02/28/11	PRIVATE AUTO MILEAGE	33.00	
03-25	AP 00127333	ANUZIS,ANDRIUS A	01/15/11 01/15/11	TAXI/PARKING/TOLLS	80.00	
03-25	AP 00127334	ANUZIS,ANDRIUS A	01/05/11 01/15/11	TAXI/PARKING/TOLLS	76.00	
03-25	AP 00127360	SEEWALD, PAUL C.	01/03/11 01/21/11	PRIVATE AUTO MILEAGE	230.00	
03-25	AP 00127361	SEEWALD, PAUL C.	01/21/11 01/31/11	PRIVATE AUTO MILEAGE	113.50	
03-25	AP 00127362	SEEWALD, PAUL C.	02/01/11 02/27/11	PRIVATE AUTO MILEAGE	212.00	
03-25	AP 00127363	SEEWALD, PAUL C.	03/01/11 03/11/11	PRIVATE AUTO MILEAGE	105.00	
03-31	AP 00132086	DALY, JACK	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	25.00	
03-31	AP 00132163	DALY, JACK	01/05/11 03/11/11	PRIVATE AUTO MILEAGE	79.56	
					TRAVEL TOTALS:	5,596.98
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00068417	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	82.51	
02-02	AP 00084071	UNITED PARCEL SERVICE	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	5.05	
02-02	AP 00084072	BRIGHT HOUSE NETWORKS	01/15/11 02/14/11	UTILITIES	92.53	
02-02	AP 00084077	AT & T	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	297.55	
02-10	AP 00090221	UNITED PARCEL SERVICE	01/05/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	18.26	
02-10	AP 00090223	UNITED PARCEL SERVICE	01/13/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	26.23	
02-10	AP 00090225	COMCAST CABLEVISION	02/04/11 03/03/11	UTILITIES	172.54	
02-10	AP 00090227	FRONTIER	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	293.72	
02-10	AP 00090232	CANTON CHAMBER OF COMMERCE	01/19/11 01/19/11	TEMPORARY SPACE RENTAL	80.00	
02-17	AP 00097274	UNITED PARCEL SERVICE	01/26/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	92.41	
02-17	AP 00097276	BRIGHT HOUSE NETWORKS	02/15/11 03/14/11	UTILITIES	92.53	
02-17	AP 00097280	AT & T	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	84.07	
02-24	AP 00101382	LOP III HOLDING COMPANY, LLC.	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,560.00	
02-25	AP 00101882	213 HURON LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
02-25	AP 00101882	213 HURON LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	2,264.59	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.03	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.20	
03-02	AP 00104704	AT & T	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	306.06	
03-02	AP 00104718	UNITED PARCEL SERVICE	01/19/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	40.60	
03-11	AP 00112418	UNITED PARCEL SERVICE	02/01/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	14.91	
03-11	AP 00112420	FRONTIER	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	293.69	
03-11	AP 00112600	COMCAST CABLEVISION	03/04/11 04/03/11	UTILITIES	172.54	
03-16	AP 00117213	LOP III HOLDING COMPANY, LLC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,280.00	
03-16	AP 00117214	213 HUROR BLDG.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
03-17	AP 00118457	TELEPHONE TECHNOLOGIES, LLC	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,987.75	
03-22	AP 00124135	UNITED PARCEL SERVICE	02/11/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	45.55	
03-25	AP 00127337	UNITED PARCEL SERVICE	02/11/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	30.11	
03-25	AP 00127341	AT & T	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	83.96	

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03-25	AP	00127357	DTE ENERGY	01/19/11	02/17/11	UTILITIES	647.16
03-25	AP	00127358	DTE ENERGY	01/19/11	02/17/11	UTILITIES	196.82
03-31	AP	00131842	MICHIGAN OFFICE SOLUTIONS	01/13/11	02/13/11	EQUIP RENTAL (EFF 1/3/03)	350.00
03-31	AP	00131852	AT & T	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	316.46
03-31	AP	00131854	BRIGHT HOUSE NETWORKS	03/15/11	04/14/11	UTILITIES	98.23
03-31	AP	00131855	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	22.99
03-31	AP	00132162	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,343.80
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	42.03
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	32.21
RENT, COMMUNICATION, UTILITIES TOTALS:							34,859.39
PRINTING AND REPRODUCTION							
02-10	AP	00090218	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	31.90
02-10	AP	00090219	ACCURATE WORD, LLC	01/28/11	01/28/11	PRINTING & REPRODUCTION	39.90
02-17	AP	00097272	ACCURATE WORD, LLC	01/18/11	01/18/11	PRINTING & REPRODUCTION	31.90
03-25	AP	00127339	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	160.95
03-25	AP	00127354	MICHIGAN OFFICE SOLUTIONS	02/28/11	02/28/11	PRINTING & REPRODUCTION	21.34
03-25	AP	00127355	MICHIGAN OFFICE SOLUTIONS	02/13/11	03/13/11	PRINTING & REPRODUCTION	394.22
03-31	AP	00131844	MICHIGAN OFFICE SOLUTIONS	12/15/10	01/20/11	PRINTING & REPRODUCTION	64.31
03-31	AP	00132165	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION	39.90
03-31	AP	00132166	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	93.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							998.37
OTHER SERVICES							
01-11	AP	00068296	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
01-20	AP	00074480	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-17	AP	00097283	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-18	AP	00097783	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098081	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098690	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116163	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116862	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							12,508.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-126.80
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	620.19
02-02	AP	00084070	INSIDE MICHIGAN POLITICS	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	155.00
02-02	AP	00084074	ARBOR SPRINGS WATER COMPANY	01/01/11	01/31/11	BOTTLED WATER	14.00
02-02	AP	00084075	ARBOR SPRINGS WATER COMPANY	01/01/11	01/31/11	BOTTLED WATER	14.00
02-10	AP	00090228	CANTON CHAMBER OF COMMERCE	01/12/11	01/12/11	FOOD & BEVERAGE	20.00
02-17	AP	00097278	OFFICE DEPOT	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	38.87
02-17	AP	00097285	REDFORD TOWNSHIP COC	03/24/11	03/24/11	FOOD & BEVERAGE	70.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-50.40
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	825.45
03-02	AP	00104706	ARBOR SPRINGS WATER COMPANY	02/01/11	02/01/11	BOTTLED WATER	22.20
03-02	AP	00104708	CANTON CHAMBER OF COMMERCE	01/27/11	01/27/11	FOOD & BEVERAGE	20.00
03-02	AP	00104710	OFFICE DEPOT	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	66.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
03-02	AP 00104716	OFFICE DEPOT	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	19.66	
03-02	AP 00104720	ARBOR SPRINGS WATER COMPANY	02/01/11 02/28/11	BOTTLED WATER	14.00	
03-02	AP 00104721	ARBOR SPRINGS WATER COMPANY	02/01/11 02/28/11	BOTTLED WATER	14.00	
03-03	AP 00105932	QUENCH USA LLC	01/06/11 02/28/11	BOTTLED WATER	69.67	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	8.00	
03-11	AP 00112421	QUENCH USA LLC	03/01/11 03/31/11	BOTTLED WATER	38.00	
03-22	AP 00124134	OFFICE DEPOT	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	64.30	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	8.00	
03-25	AP 00127200	ARBOR SPRINGS WATER COMPANY	03/01/11 03/31/11	BOTTLED WATER	14.00	
03-25	AP 00127201	ARBOR SPRINGS WATER COMPANY	03/01/11 03/31/11	BOTTLED WATER	14.00	
03-25	AP 00127202	CRAIN'S DETRIOT BUSINESS	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	49.00	
03-25	AP 00127203	OFFICE DEPOT	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	11.78	
03-25	AP 00127350	OFFICE DEPOT	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	147.67	
03-25	AP 00127352	LIVONIA CHAMBER OF COMMERCE	03/07/11 03/07/11	FOOD & BEVERAGE	50.00	
03-31	AP 00131841	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	95.27	
03-31	AP 00132168	DALY, JACK	03/15/11 03/15/11	PUBLICATIONS/REFERENCE MAT'L	39.98	
03-31	AP 00132170	DALY, JACK	03/15/11 03/15/11	PUBLICATIONS/REFERENCE MAT'L	71.02	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-1,022.64	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,264.77	
				SUPPLIES AND MATERIALS TOTALS:	2,659.43	
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	363.07	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	363.07	
03-31	GL MNT0007107	.....	03/01/11 03/01/11	MAINTENANCE / REPAIRS	3.35	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	259.34	
				EQUIPMENT TOTALS:	988.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,939.79	
				OFFICE TOTALS:	296,939.79	
2010 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	334.82	
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL	-49.55	
02-28	GL FLG0005833	.....	12/01/10 12/31/10	FRANKED MAIL	-14.45	
				FRANKED MAIL TOTALS:	270.82	
PERSONNEL COMPENSATION						
		ANUZIS, ANDRIUS A	01/01/11 01/02/11	CHIEF OF STAFF	928.95	
		BARS, MICHAEL	01/01/11 01/02/11	PRESS SECRETARY	155.55	
		BARS, MICHAEL	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	622.21	
		CZASAK, SCOTT R	01/01/11 01/02/11	SCHEDULER	166.66	
		DALY, JACK W	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	833.33	
		ELROD, RUTH R.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE	166.66	

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		GORDISH, KEVIN	01/01/11	01/02/11	PART-TIME EMPLOYEE	149.99
		HEINTZ JR, DAVID B.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	188.88
		JANOWSKI,DANIELLE	01/01/11	01/02/11	STAFF ASSISTANT	155.55
		O'BRADY,LORIANNE C	01/01/11	01/02/11	CONSTITUENT SERVICE/CASE WORKE	172.22
		OREAR, MARY M.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	188.88
		QUARKER,KRISTAL C	01/01/10	01/23/10	DIRECTOR OF OUTREACH	1,954.17
		ROTHWELL,PATRICK J	01/01/11	01/02/11	SHARED EMPLOYEE	465.56
		SALVIA,JOSEPH	01/01/11	01/02/11	STAFF ASSISTANT	77.77
		SCOTT, SHAWN M.	01/01/11	01/02/11	STAFF ASSISTANT	144.44
		SEEWALD, PAUL C.	01/01/11	01/02/11	DISTRICT DIRECTOR	538.88
		SUCHORZEWSKI,ARTUR	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	249.99
		TELLIGA,MICHAEL	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	183.33
		WELTY, AARON R.	01/01/11	01/02/11	STAFF ASSISTANT	149.99
		YOWCHUANG, DON D.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	333.33
					PERSONNEL COMPENSATION TOTALS:	7,826.34
		TRAVEL				
01-05	AP	00064707 SUCHORZEWSKI,ARTUR	11/15/10	12/20/10	PRIVATE AUTO MILEAGE	32.35
01-06	AP	00066169 O'BRADY,LORIANNE C	12/01/10	12/30/10	TAXI/PARKING/TOLLS	409.85
01-06	AP	00066212 ANUZIS,ANDRIUS A	04/16/10	12/03/10	TAXI/PARKING/TOLLS	620.00
01-07	AP	00066507 CITIBANK GOV CARD SERVICE	11/01/10	11/19/10	LODGING	936.36
02-02	AP	00084083 CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	230.70
02-02	AP	00084087 CITIBANK GOV CARD SERVICE	12/01/10	12/17/10	LODGING	1,036.25
02-10	AP	00090547 CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	LODGING	254.27
02-10	AP	00090552 CITIBANK GOV CARD SERVICE	12/07/10	01/02/11	COMMERCIAL TRANSPORTATION	1,633.50
03-11	AP	00112598 SCOTT, SHAWN M.	12/10/10	12/31/10	PRIVATE AUTO MILEAGE	146.00
03-25	AP	00127345 SEEWALD, PAUL C.	12/13/10	12/21/10	PRIVATE AUTO MILEAGE	78.00
03-25	AP	00127346 ANUZIS,ANDRIUS A	12/17/10	12/17/10	TAXI/PARKING/TOLLS	80.00
03-25	AP	00127347 ANUZIS,ANDRIUS A	11/17/10	12/17/10	TAXI/PARKING/TOLLS	48.50
					TRAVEL TOTALS:	5,505.78
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00062952 DTE ENERGY	11/15/10	12/15/10	UTILITIES	180.37
01-03	AP	00062953 DTE ENERGY	11/15/10	12/15/10	UTILITIES	471.84
01-06	AP	00065710 UPS	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.05
01-06	AP	00066068 COMCAST CABLEVISION	01/04/11	02/03/11	UTILITIES	172.55
01-06	AP	00066213 ANUZIS,ANDRIUS A	04/12/10	04/12/10	TELECOMSRV/EQ/TOLL CHARGE	139.41
01-07	AP	00066506 FRONTIER	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	282.97
01-10	AP	00067931 JANOWSKI, DANIELLE	11/01/10	11/01/10	POSTAGE / COURIER / BOX RENTAL	49.55
01-11	AP	00068421 UNITED PARCEL SERVICE	12/17/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	72.83
01-12	AP	00069985 UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.13
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,878.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,131.06
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	42.03
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.50
02-10	AP	00090233 DTE ENERGY	12/15/10	01/19/11	UTILITIES	205.13
02-10	AP	00090238 DTE ENERGY	12/15/10	01/19/11	UTILITIES	757.73
03-11	AP	00112581 ANUZIS,ANDRIUS A	03/27/10	04/26/10	TELECOMSRV/EQ/TOLL CHARGE	234.98
03-11	AP	00112584 ANUZIS,ANDRIUS A	05/27/10	07/26/10	TELECOMSRV/EQ/TOLL CHARGE	472.17
03-11	AP	00112586 ANUZIS,ANDRIUS A	09/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	441.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
03-25	AP 00127348	ANUZIS,ANDRIUS A	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL	35.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,720.05	
				PRINTING AND REPRODUCTION		
01-05	AP 00064706	DAVID L. ANDRUKITUS, INC.	10/13/10 10/13/10	PRINTING & REPRODUCTION	1,393.03	
02-02	AP 00084081	KONICA MINOLTA	01/01/10 12/31/10	PRINTING & REPRODUCTION	1,992.82	
03-25	AP 00127343	MICHIGAN OFFICE SOLUTIONS	11/16/10 12/15/10	PRINTING & REPRODUCTION	416.04	
				PRINTING AND REPRODUCTION TOTALS:	3,801.89	
				SUPPLIES AND MATERIALS		
01-06	AP 00066062	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,210.00	
01-06	AP 00066170	NATIONAL JOURNAL GROUP, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
01-06	AP 00066214	ANUZIS,ANDRIUS A	04/19/10 10/13/10	OFFICE SUPPLIES (OUTSIDE)	123.51	
01-11	AP 00068423	REDFORD TOWNSHIP COC	12/14/10 12/14/10	FOOD & BEVERAGE	8.00	
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-133.05	
02-02	AP 00084078	OFFICE DEPOT	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	51.51	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	42.99	
02-28	GL FLG0005833	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-54.65	
03-25	AP 00127349	ANUZIS,ANDRIUS A	12/11/10 12/12/10	OFFICE SUPPLIES (OUTSIDE)	40.48	
				SUPPLIES AND MATERIALS TOTALS:	8,385.79	
				EQUIPMENT		
02-22	AP 00100632	ABT GEM LASER	01/31/11 01/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,107.25	
				EQUIPMENT TOTALS:	2,107.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,617.92	
				OFFICE TOTALS:	36,617.92	
2011 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	259.46	259.46
				PERSONNEL COMPENSATION	293,641.76	293,641.76
				TRAVEL	17,155.95	17,155.95
				RENT, COMMUNICATION, UTILITIES	26,792.91	26,792.91
				PRINTING AND REPRODUCTION	332.20	332.20
				OTHER SERVICES	12,857.82	12,857.82
				SUPPLIES AND MATERIALS	2,864.83	2,864.83
				EQUIPMENT	99.00	99.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,003.93	354,003.93
				OFFICE TOTALS:	354,003.93	354,003.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	35.03	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	224.43	
				FRANKED MAIL TOTALS:	259.46	
PERSONNEL COMPENSATION						
				BEACH, TERA		12,711.11

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		BERNTSEN, LAURA	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	8,055.57
		GOSNELL, JACQUELINE E	01/03/11	01/31/11	STAFF ASSISTANT	2,488.89
		GOSNELL, JACQUELINE E	02/01/11	03/31/11	STAFF ASSISTANT	5,166.67
		JAMES, NANCY F.	01/03/11	03/31/11	PART-TIME EMPLOYEE	14,666.67
		KHAING, MYAT M.	01/03/11	03/31/11	EXEC ASSISTANT/OFFICE MANAGER	14,666.67
		KIRIAKOS, KINSEY R	01/05/11	03/31/11	COMMUNICATIONS DIRECTOR	16,005.55
		KOSTAS, WILLIAM A	01/03/11	03/31/11	LEGIS CORRESPONDENT	9,288.90
		LEE, ALAN T	01/03/11	01/30/11	LEGISLATIVE COUNSEL	5,833.34
		LEE, ALAN T	02/01/11	03/31/11	TAX COUNSEL	12,500.00
		LEE, JESSICA	01/03/11	03/31/11	SOLANO REPRESENTATIVE	16,133.33
		LOUD, DAVID O.	01/03/11	03/31/11	COMMUNITY LIAISON	17,844.44
		MARTIN, ANDREA D.	02/16/11	02/28/11	SHARED EMPLOYEE	1,180.56
		MARTINEZ, JUAN	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
		MILLS, PETER R	01/05/11	03/31/11	DIR.-NATURAL RESOURCE ISSUES	11,944.45
		NOTHNAGLE, DARCY A.	01/03/11	03/31/11	DISTRICT DIRECTOR	23,711.11
		PARK, HEIDI R	01/05/11	02/28/11	PART-TIME EMPLOYEE	4,666.67
		PARK, HEIDI R	03/01/11	03/31/11	COMMUNITY LIAISON	2,500.00
		SALDANA, REBECCA J.	01/03/11	03/31/11	COMMUNITY LIAISON	11,855.57
		SHIN, ANDREW	01/03/11	03/31/11	LEGISLATIVE COUNSEL	17,355.57
		SHUST, DIANE M	01/03/11	03/31/11	CHIEF OF STAFF	36,666.67
		STEWART, RITA P.	01/03/11	03/31/11	COMMUNITY LIAISON	14,911.11
		WHITNEY, ROBERT	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	24,933.34
					PERSONNEL COMPENSATION TOTALS:	293,641.76
	TRAVEL					
01-13	AP	00070597 HON. JIM MCDERMOTT	01/03/11	01/07/11	COMMERCIAL TRANSPORTATION	1,281.40
01-20	AP	00074757 MN LEASING, INC	01/01/11	01/31/11	AUTOMOBILE LEASE	475.43
02-04	AP	00086223 HON. JIM MCDERMOTT	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	640.70
02-04	AP	00086225 SHUST, DIANE M	01/03/11	01/28/11	PRIVATE AUTO MILEAGE	112.00
02-10	AP	00090271 CITIBANK GOV CARD SERVICE	02/01/11	02/06/11	COMMERCIAL TRANSPORTATION	617.40
02-10	AP	00090273 SHUST, DIANE M	02/01/11	02/06/11	COMMERCIAL TRANSPORTATION	40.00
02-10	AP	00090274 SHUST, DIANE M	02/01/11	02/06/11	LODGING	578.48
02-10	AP	00090276 SHUST, DIANE M	02/06/11	02/06/11	TAXI/PARKING/TOLLS	80.00
02-10	AP	00090278 SHUST, DIANE M	02/01/11	02/02/11	MEALS	302.71
02-10	AP	00090370 HON. JIM MCDERMOTT	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	164.70
02-10	AP	00090372 SHUST, DIANE M	02/01/11	02/06/11	COMMERCIAL TRANSPORTATION	1,023.40
02-10	AP	00090373 WHITNEY, ROBERT	02/01/11	02/06/11	LODGING	874.51
02-10	AP	00090374 WHITNEY, ROBERT	02/01/11	02/04/11	MEALS	152.41
02-10	AP	00090375 WHITNEY, ROBERT	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	20.00
02-10	AP	00090376 WHITNEY, ROBERT	02/02/11	02/02/11	TAXI/PARKING/TOLLS	30.00
02-10	AP	00090454 CITIBANK GOV CARD SERVICE	01/30/11	02/06/11	COMMERCIAL TRANSPORTATION	617.40
02-15	AP	00093213 HON. JIM MCDERMOTT	01/09/11	01/09/11	TAXI/PARKING/TOLLS	7.00
02-15	AP	00093282 CITIBANK GOV CARD SERVICE	01/30/11	02/06/11	LODGING	990.69
02-17	AP	00094621 HON. JIM MCDERMOTT	02/11/11	02/14/11	COMMERCIAL TRANSPORTATION	1,281.40
02-18	AP	00099325 CITIBANK GOV CARD SERVICE	01/30/11	02/06/11	LODGING	990.69
02-18	AP	00099328 KIRIAKOS, KINSEY R.	01/30/11	02/06/11	MEALS	292.18
02-18	AP	00099331 KIRIAKOS, KINSEY R.	01/30/11	02/06/11	TAXI/PARKING/TOLLS	53.25
02-18	AP	00099333 KIRIAKOS, KINSEY R.	01/30/11	02/06/11	COMMERCIAL TRANSPORTATION	40.00
02-20	AP	00098343 MN LEASING, INC	02/01/11	02/28/11	AUTOMOBILE LEASE	475.43
03-04	AP	00107490 STEWART, RITA P.	01/06/11	02/12/11	PRIVATE AUTO MILEAGE	37.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MCDERMOTT—Con.						
03-04	AP 00107491	LOUD, DAVID O.	01/05/11 02/03/11	PRIVATE AUTO MILEAGE		29.65
03-04	AP 00107492	SALDANA, REBECCA J.	02/14/11 02/16/11	PRIVATE AUTO MILEAGE		49.57
03-04	AP 00107494	LOUD, DAVID O.	01/05/11 02/02/11	TAXI/PARKING/TOLLS		52.91
03-10	AP 00111296	HON. JIM MCDERMOTT	02/08/11 02/08/11	TAXI/PARKING/TOLLS		10.00
03-10	AP 00111297	SHUST,DIANE M	02/07/11 02/15/11	PRIVATE AUTO MILEAGE		108.12
03-10	AP 00111298	SHUST,DIANE M	02/02/11 02/03/11	TAXI/PARKING/TOLLS		11.17
03-14	AP 00113453	CITIBANK GOV CARD SERVICE	01/26/11 02/10/11	COMMERCIAL TRANSPORTATION		357.80
03-14	AP 00113454	CITIBANK GOV CARD SERVICE	02/06/11 02/07/11	COMMERCIAL TRANSPORTATION		213.90
03-14	AP 00113457	CITIBANK GOV CARD SERVICE	01/26/11 02/10/11	LODGING		1,248.26
03-14	AP 00113458	MILLS, PETER	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		164.25
03-14	AP 00113460	HON. JIM MCDERMOTT	03/04/11 03/07/11	COMMERCIAL TRANSPORTATION		1,281.40
03-15	AP 00113939	HON. JIM MCDERMOTT	03/03/11 03/03/11	TAXI/PARKING/TOLLS		10.00
03-16	AP 00115767	LOUD, DAVID O.	02/02/11 03/05/11	PRIVATE AUTO MILEAGE		125.40
03-16	AP 00115769	LOUD, DAVID O.	02/09/11 02/09/11	TAXI/PARKING/TOLLS		16.00
03-18	AP 00121724	PARK, HEIDI	02/09/11 02/10/11	MEALS		8.39
03-18	AP 00121726	PARK, HEIDI	02/10/11 02/10/11	TAXI/PARKING/TOLLS		49.00
03-21	AP 00123191	CITIBANK GOV CARD SERVICE	02/07/11 02/10/11	COMMERCIAL TRANSPORTATION		357.80
03-21	AP 00123192	CITIBANK GOV CARD SERVICE	02/06/11 02/07/11	COMMERCIAL TRANSPORTATION		213.90
03-28	AP 00127800	HON. JIM MCDERMOTT	03/11/11 03/14/11	COMMERCIAL TRANSPORTATION		1,281.40
03-30	AP 00131490	TOYOTA OF SEATTLE	03/04/11 03/04/11	AUTOMOBILE LEASE		373.96
03-31	AP 00131898	PARK, HEIDI	03/16/11 03/16/11	TAXI/PARKING/TOLLS		14.00
				TRAVEL TOTALS:		17,155.95
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069295	VERIZON COMMUNICATIONS	12/07/10 01/06/11	UTILITIES		35.14
01-20	AP 00074632	TOWER BUILDING, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
02-07	AP 00087246	COMCAST CABLE	02/01/11 02/28/11	UTILITIES		131.43
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		9.11
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		236.54
02-20	AP 00098225	TOWER BUILDING, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,210.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		240.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		174.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,315.20
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		79.55
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.53
02-28	GL GRP0008099		02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)		25.00
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		234.68
03-09	AP 00110254	KHAING, MYAT M.	12/07/10 01/06/11	UTILITIES		83.16
03-10	AP 00111295	COMCAST	03/01/11 03/31/11	UTILITIES		131.43
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		7.35
03-11	AP 00112798	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		28.60
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		236.54

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03-16	AP	00116406	TOWER BUILDING, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
03-18	AP	00122469	POSTMASTER, WASHINGTON, D.C.	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	44.00
03-28	GL	GRP0006899	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	73.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	68.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	174.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,497.62
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	79.55
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	23.20
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,792.91
			PRINTING AND REPRODUCTION				
02-04	AP	00086224	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	40.00
02-10	AP	00090369	DAVID L. ANDRUKITUS, INC.	02/02/11	04/02/11	PRINTING & REPRODUCTION	107.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	107.80
03-11	AP	00112793	DAVID L. ANDRUKITUS, INC.	03/02/11	03/02/11	PRINTING & REPRODUCTION	40.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	332.20
			OTHER SERVICES				
02-10	AP	00090364	DCS CONGRESSIONAL, LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-15	AP	00093076	VECO ELECTRIC CO.INC.	01/03/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	182.32
02-15	AP	00093212	DCS CONGRESSIONAL, LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-17	AP	00097273	PROGRESSIVE	02/05/11	08/05/11	INSURANCE	1,067.00
02-18	AP	00097665	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-18	AP	00097788	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098569	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098695	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00115771	DCS CONGRESSIONAL, LLC	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-16	AP	00116737	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116867	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	12,857.82
			SUPPLIES AND MATERIALS				
01-12	AP	00069439	LEE,JESSICA	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	33.73
01-12	AP	00069440	GEORGE W ALLEN COMPANY INC	01/04/11	01/04/11	FOOD & BEVERAGE	38.85
01-12	AP	00069443	SHUST,DIANE M	01/03/11	01/05/11	FOOD & BEVERAGE	328.14
01-12	AP	00069445	KHAING, MYAT M	01/05/11	01/05/11	FOOD & BEVERAGE	42.03
01-13	AP	00070604	GWA OFFICE PRODUCTS	01/04/11	01/04/11	FOOD & BEVERAGE	25.90
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	29.97
01-31	AP	00082460	HON. JIM MCDERMOTT	01/10/11	01/10/11	PUBLICATIONS/REFERENCE MAT'L	39.85
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	277.62
02-02	AP	00084303	SEATTLE MAGAZINE	01/03/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	18.95
02-07	AP	00087245	GEORGE W ALLEN COMPANY INC	01/25/11	01/25/11	FOOD & BEVERAGE	64.75
02-15	AP	00093208	CULLIGAN	01/05/11	02/28/11	BOTTLED WATER	24.09
02-17	AP	00094618	LEE,JESSICA	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	34.52
02-22	AP	00100229	HON. JIM MCDERMOTT	01/29/11	02/12/11	PUBLICATIONS/REFERENCE MAT'L	39.85
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	54.50
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	413.02
03-01	AP	00102570	GEORGE W ALLEN COMPANY INC	02/14/11	02/14/11	FOOD & BEVERAGE	55.00
03-01	AP	00102587	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MCDERMOTT—Con.						
03-15	AP 00113936	SHUST,DIANE M	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		37.30
03-18	AP 00121727	GEORGE W ALLEN COMPANY INC	03/03/11 03/03/11	FOOD & BEVERAGE		82.50
03-21	AP 00123193	THE NEW YORK TIMES	01/03/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		376.52
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		65.00
03-28	AP 00127802	GEORGE W ALLEN COMPANY INC	03/14/11 03/14/11	FOOD & BEVERAGE		55.00
03-28	AP 00127804	HON. JIM MCDERMOTT	03/10/11 03/10/11	PUBLICATIONS/REFERENCE MAT'L		36.15
03-28	AP 00127805	PACIFIC PUBLISHING CO	03/09/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L		175.00
03-28	AP 00127806	SHUST,DIANE M	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		47.95
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		275.64
					SUPPLIES AND MATERIALS TOTALS:	2,864.83
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		33.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		33.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		33.00
					EQUIPMENT TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,003.93
					OFFICE TOTALS:	354,003.93
2010 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		100.00
					FRANKED MAIL TOTALS:	100.00
PERSONNEL COMPENSATION						
		BEACH, TERA	01/01/11 01/02/11	DISTRICT DEPUTY DIRECTOR		288.88
		BERNTSEN, LAURA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		BRECHLEY, CAMERON H	01/01/11 01/02/11	PRESS SECRETARY		250.00
		CORDOVA, DAMIAN	01/01/11 01/02/11	CASEWORKER COORD/FIELD REP.		367.50
		CORDOVA, DAMIAN	01/01/11 01/02/11	CASEWORKER COORD/FIELD REP. (OTHER COMPENSATION)		2,113.13
		GOSNELL, JACQUELINE E	12/01/10 01/01/11	STAFF ASSISTANT		-2,166.66
		GOSNELL, JACQUELINE E	01/01/11 01/02/11	STAFF ASSISTANT		-2,488.89
		JAMES, NANCY F.	01/01/11 01/02/11	PART-TIME EMPLOYEE		333.33
		KHAING, MYAT M.	01/01/11 01/02/11	EXEC ASSISTANT/OFFICE MANAGER		333.33
		KOSTAS, WILLIAM A	01/01/11 01/02/11	LEGIS CORRESPONDENT		211.11
		LEE, ALAN T	01/01/11 01/02/11	LEGISLATIVE COUNSEL		416.66
		LEMONS, JASON	12/01/10 12/31/10	PAID INTERN		2,000.00
		LOUD, DAVID O.	01/01/11 01/02/11	COMMUNITY LIAISON		405.55
		MARTINEZ, JUAN	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		NOTHNAGLE, DARCY A.	01/01/11 01/02/11	DISTRICT DIRECTOR		538.88
		PHILLIPS III, WILLIAM H	12/30/10 01/02/11	PART-TIME EMPLOYEE		10.00
		SALDANA, REBECCA J.	01/01/11 01/02/11	COMMUNITY LIAISON		269.44
		SHIN, ANDREW	01/01/11 01/02/11	LEGISLATIVE COUNSEL		394.44
		SHMAVONIAN, LIVIA R.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		244.44

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		SHUST,DIANE M	01/01/11	01/02/11	CHIEF OF STAFF	833.33
		STEWART, RITA P.	01/01/11	01/02/11	COMMUNITY LIAISON	338.88
		WHITNEY,ROBERT	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	566.66
					PERSONNEL COMPENSATION TOTALS:	5,732.22
		TRAVEL				
01-05	AP	00064709 HON. JIM MCDERMOTT	12/20/10	12/20/10	TAXI/PARKING/TOLLS	12.00
01-10	AP	00067488 HON. JIM MCDERMOTT	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	630.70
01-10	AP	00068167 SHUST,DIANE M	12/13/10	12/23/10	PRIVATE AUTO MILEAGE	14.80
01-10	AP	00068168 LOUD, DAVID O.	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	7.00
01-10	AP	00068169 LOUD, DAVID O.	12/07/10	12/16/10	PRIVATE AUTO MILEAGE	37.85
01-10	AP	00068170 LOUD, DAVID O.	12/07/10	12/15/10	TAXI/PARKING/TOLLS	26.25
01-31	AP	00082837 HON. JIM MCDERMOTT	11/26/10	11/26/10	GASOLINE	25.57
02-17	AP	00094623 HON. JIM MCDERMOTT	12/31/10	12/31/10	GASOLINE	29.29
					TRAVEL TOTALS:	783.46
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067487 COMCAST CABLE	12/20/10	01/16/11	UTILITIES	131.17
01-14	AP	00071349 GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	250.92
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	68.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	170.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,324.90
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	79.82
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.54
01-31	GL	HRS0004589	12/01/10	12/31/10	RECORDING - (TRANSFER)	22.00
03-09	AP	00110253 KHAING, MYAT M.	08/07/10	11/06/10	UTILITIES	95.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,162.47
		PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES				
01-12	AP	00069960 SHRED-IT (WA)	12/17/10	12/17/10	JANITORIAL AND MAINT SERV	100.00
03-10	AP	00112087 DCS CONGRESSIONAL, LLC	12/15/10	05/15/11	WEB DEV HST,EMAIL & RLTD SERV	6,250.00
					OTHER SERVICES TOTALS:	6,350.00
		SUPPLIES AND MATERIALS				
01-05	AP	00064708 THE SEATTLE TIMES COMPANY	01/02/11	04/02/11	PUBLICATIONS/REFERENCE MAT'L	139.10
01-20	AR	AC-01663 NATIONAL JOURNAL GROUP INC.	01/20/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
01-31	AP	00082840 CULLIGAN	12/02/10	01/02/11	BOTTLED WATER	26.59
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	40.00
02-07	AP	00087151 GEORGE W ALLEN COMPANY INC	12/17/10	12/17/10	FOOD & BEVERAGE	64.75
02-15	AP	00093210 CQ PRESS	12/13/10	12/05/11	PUBLICATIONS/REFERENCE MAT'L	9,625.00
03-01	AP	00102573 DCS CONGRESSIONAL, LLC	01/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	560.00
03-17	AP	00118711 ALLSTEEL	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	17.10
					SUPPLIES AND MATERIALS TOTALS:	8,375.54
		EQUIPMENT				
01-06	AP	00065788 PROCOMM VOICE & DATA SOLUTIONS	12/07/10	12/30/10	MAINTENANCE / REPAIRS	219.00
01-14	AP	00071436 ISOUTSOURCE	12/02/10	12/07/10	MAINTENANCE / REPAIRS	302.50
02-28	AP	00102122 HOUSECALL	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,511.80
02-28	AP	00102122 HOUSECALL	02/01/11	02/01/11	WARRANTIES QTY - 2	1,990.00
					EQUIPMENT TOTALS:	13,023.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,533.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
					OFFICE TOTALS:	36,533.39
2011 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	223.12
					PERSONNEL COMPENSATION	258,733.83
					TRAVEL	7,183.07
					RENT, COMMUNICATION, UTILITIES	28,490.46
					PRINTING AND REPRODUCTION	263.29
					OTHER SERVICES	13,898.66
					SUPPLIES AND MATERIALS	3,363.43
					EQUIPMENT	835.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,991.14
					OFFICE TOTALS:	312,991.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-29.94
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	51.76
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-30.74
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	258.89
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-26.85
					FRANKED MAIL TOTALS:	223.12
PERSONNEL COMPENSATION						
		BISCEGLIA, JOSEPH P.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,961.67
		BRISSETTE, KELLY	01/03/11	03/31/11	PART-TIME EMPLOYEE	7,333.33
		BUHL, CYNTHIA M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	23,100.01
		BUONOMO, PAULA J.	01/03/11	01/14/11	DISTRICT REPRESENTATIVE	1,233.34
		DECOSTE, MARIA A.	01/03/11	03/31/11	ASST DISTRICT REPRESENTATIVE	11,806.67
		DESILETS, ALEX R.	01/03/11	02/28/11	DISTRICT REPRESENTATIVE	4,833.34
		GIBBONS, MARY P.	01/03/11	03/31/11	OFFICE MANAGER	11,488.90
		HODGKINS, CAITLIN R.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,288.90
		HOLT, DANIEL L.	01/03/11	03/31/11	SCHEDULER/EXECUTIVE ASSISTANT	17,722.24
		KONTRA, CHRISTINE E.	03/01/11	03/31/11	SHARED EMPLOYEE	1,000.00
		MERSHON, MICHAEL D.	01/03/11	03/31/11	PRESS SCTY/DEP. COS	21,388.90
		NELSON, LISA J.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	10,266.67
		NORTON, PATRICK	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	14,437.64
		PACHECO, MATTHEW	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,444.44
		PATNOD, ROBERT	01/03/11	01/31/11	DIRECTOR OF TRANSPORTATION	2,877.78
		PATNOD, ROBERT	02/01/11	03/31/11	CONGRESSIONAL AIDE	6,166.66
		PHILBIN, CHRISTOPHER R.	01/03/11	03/31/11	CHIEF OF STAFF	30,555.57
		POLANOWICZ, KATHLEEN	01/03/11	02/28/11	DISTRICT REPRESENTATIVE	6,444.44
		POLANOWICZ, KATHLEEN	03/01/11	03/31/11	DISTRICT DIRECTOR	4,583.33

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		POLANOWICZ, KATHLEEN	03/01/11	03/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		RODRIGUEZ-PARKER, GLADYS	01/03/11	03/31/11	DIR. INTRAGOVERNMENT RELATIONS	16,866.67
		SALERNO, LISA M.	01/03/11	03/31/11	SR LEGISLATIVE AIDE	13,566.67
		STERN, KEITH L.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	6,111.10
		WALTERS, JENNIFER H	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,755.57
		ZOBACK, SCOTT A	01/10/11	03/31/11	DISTRICT REPRESENTATIVE	8,999.99
					PERSONNEL COMPENSATION TOTALS:	258,733.83
		TRAVEL				
02-09	AP	00088905 RICHARD SHEA	01/05/11	01/05/11	TAXI/PARKING/TOLLS	25.00
02-09	AP	00088908 PHILBIN, CHRISTOPHER R.	01/10/11	01/10/11	TAXI/PARKING/TOLLS	15.00
02-09	AP	00088909 PHILBIN, CHRISTOPHER R.	01/10/11	01/10/11	TAXI/PARKING/TOLLS	7.75
02-09	AP	00088910 PATNOD, ROBERT	01/01/11	01/28/11	TAXI/PARKING/TOLLS	100.70
02-09	AP	00088912 PATNOD, ROBERT	01/04/11	01/24/11	PRIVATE AUTO MILEAGE	736.00
02-22	AP	00100210 CITIBANK GOV CARD SERVICE	12/07/10	01/21/11	TRAVEL SUBSISTENCE	1,135.60
03-01	AP	00103176 CITIBANK GOV CARD SERVICE	01/10/11	01/19/11	COMMERCIAL TRANSPORTATION	762.80
03-24	AP	00125572 HON. JAMES P MCGOVERN	02/11/11	02/27/11	TAXI/PARKING/TOLLS	82.00
03-24	AP	00125573 PATNOD, ROBERT	02/01/11	02/28/11	TAXI/PARKING/TOLLS	90.20
03-24	AP	00125574 PATNOD, ROBERT	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	676.00
03-24	AP	00125575 RICHARD SHEA	02/22/11	03/07/11	TAXI/PARKING/TOLLS	50.00
03-24	AP	00125576 RODRIGUEZ-PARKER, GLADYS	02/27/11	03/04/11	PRIVATE AUTO MILEAGE	323.24
03-24	AP	00125577 RODRIGUEZ-PARKER, GLADYS	02/27/11	03/04/11	LODGING	1,135.99
03-24	AP	00125578 CITIBANK GOV CARD SERVICE	02/11/11	02/26/11	TRAVEL SUBSISTENCE	831.89
03-24	AP	00125579 CITIBANK GOV CARD SERVICE	02/07/11	02/23/11	TRAVEL SUBSISTENCE	1,210.90
					TRAVEL TOTALS:	7,183.07
		RENT, COMMUNICATION, UTILITIES				
01-28	AP	00081401 JOHN A VARAO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-09	AP	00088984 COMCAST	01/07/11	02/06/11	UTILITIES	104.90
02-09	AP	00089253 COMCAST	01/23/11	01/22/12	UTILITIES	159.80
02-09	AP	00089270 GEORGE W ALLEN COMPANY INC	01/27/11	01/27/11	EQUIP RENTAL (EFF 1/3/03)	21.15
02-09	AP	00089272 CHARTER COMMUNICATIONS	01/06/11	02/05/11	UTILITIES	63.03
02-14	AP	00092086 POSTMASTER, WASHINGTON, D.C.	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	15.30
02-14	AP	00092122 UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-20	AP	00098920 JOHN A VARAO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-22	AP	00100282 NEW HORIZON COMMUNICATIONS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	893.18
02-22	AP	00100284 COMCAST	02/07/11	03/06/11	UTILITIES	104.90
02-22	AP	00100288 VERIZON NEW YORK INC	01/22/11	02/21/11	UTILITIES	82.50
02-22	AP	00100290 CHARTER COMMUNICATIONS	02/06/11	03/05/11	UTILITIES	63.02
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	991.74
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	100.76
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.71
03-16	AP	00117093 JOHN A VARAO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-17	AP	00118692 JOHN L. GHILONI	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
03-17	AP	00118696 CENTRAL PARKING SYSTEM OF MASS	01/03/11	04/02/11	DISTRICT OFFICE PARKING	1,800.00
03-17	AP	00118698 GUARANTY MANAGEMENT CO, INC.	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	16,708.50
03-22	AP	00124225 UNITED PARCEL SERVICE	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-29	AP	00128862 GEORGE W ALLEN COMPANY INC	02/01/11	02/28/11	EQUIP RENTAL (EFF 1/3/03)	21.15
03-29	AP	00128863 NEW HORIZON COMMUNICATIONS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	962.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MCGOVERN—Con.						
03-29	AP 00128866	VERIZON NEW YORK INC	02/22/11 03/21/11	UTILITIES	82.49	
03-29	AP 00129773	CHARTER COMMUNICATIONS	03/06/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE	62.98	
03-29	AP 00129774	COMCAST	03/07/11 04/06/11	UTILITIES	104.90	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	121.25	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	803.92	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	100.76	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	41.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,490.46
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
02-09	AP 00088999	FROST MANUFACTURING	01/20/11 01/20/11	PRINTING & REPRODUCTION	50.19	
02-09	AP 00089280	DAVID L. ANDRUKITUS, INC.	01/03/11 01/03/11	PRINTING & REPRODUCTION	33.50	
03-29	AP 00128873	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION	33.50	
03-29	AP 00129787	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION	40.00	
03-29	AP 00129788	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION	75.00	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	23.10	
					PRINTING AND REPRODUCTION TOTALS:	263.29
OTHER SERVICES						
02-09	AP 00089271	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	765.00	
02-09	AP 00089273	NAP'S MAINTENANCE SERVICE, INC.	01/07/11 01/21/11	JANITORIAL AND MAINT SERV	130.00	
02-09	AP 00089279	ALLIED WASTE SERVICES #468	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	87.05	
02-18	AP 00097776	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-18	AP 00097784	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-20	AP 00098683	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098691	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
02-22	AP 00100212	ICONSTITUENT	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	765.00	
02-22	AP 00100214	ALLIED WASTE SERVICES #468	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	87.48	
02-22	AP 00100291	NAP'S MAINTENANCE SERVICE, INC.	01/04/11 01/08/11	JANITORIAL AND MAINT SERV	130.00	
03-16	AP 00116855	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116863	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
03-29	AP 00128865	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	765.00	
03-29	AP 00128872	NAP'S MAINTENANCE SERVICE, INC.	02/01/11 02/15/11	JANITORIAL AND MAINT SERV	130.00	
03-29	AP 00129785	ALLIED WASTE SERVICES #468	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	150.63	
					OTHER SERVICES TOTALS:	13,898.66
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-568.32	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	475.82	
02-08	AP 00088786	CONGRESSIONAL MANAGEMENT FNDTN	01/10/11 01/10/11	PUBLICATIONS/REFERENCE MAT'L	29.95	
02-08	AP 00088789	GEORGE W ALLEN COMPANY INC	01/20/11 01/20/11	FOOD & BEVERAGE	380.46	
02-09	AP 00088906	POLANOWICZ,KATHLEEN	01/19/11 01/19/11	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-09	AP 00088996	GEORGE W ALLEN COMPANY INC	01/19/11 01/19/11	FOOD & BEVERAGE	23.90	
02-09	AP 00089247	W.B. MASON CO. INC.	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	31.99	

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02-09	AP	00089249	W.B. MASON CO. INC.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	97.93
02-09	AP	00089251	W.B. MASON CO. INC.	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	14.90
02-09	AP	00089254	FROST MANUFACTURING	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	28.22
02-09	AP	00089262	WORCESTER BUSINESS JOURNAL	02/28/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	49.95
02-09	AP	00089266	HAGUE QUALITY WATER	01/31/11	01/31/11	BOTTLED WATER	63.00
02-09	AP	00089281	W.B. MASON CO. INC.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	119.64
02-09	AP	00089282	W.B. MASON CO. INC.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	21.10
02-10	AP	00090272	WORCESTER BUSINESS JOURNAL	02/28/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	49.95
02-16	AP	00093932	WORCESTER TELEGRAM & GAZETTE	01/26/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	239.20
02-22	AP	00100213	W.B. MASON CO. INC.	01/26/11	01/26/11	FOOD & BEVERAGE	44.97
02-22	AP	00100215	W.B. MASON CO. INC.	01/21/11	01/21/11	FOOD & BEVERAGE	32.74
02-22	AP	00100285	CRYSTAL ROCK WATER COMPANY	01/31/11	01/31/11	BOTTLED WATER	23.69
02-22	AP	00100286	GIRARD SPRING WATER	01/24/11	01/24/11	BOTTLED WATER	11.90
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-145.30
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	482.64
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	55.97
03-22	AP	00123556	WORCESTER ART & FRAME GALLERY	01/25/11	01/25/11	HABITATION EXPENSE	62.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	70.45
03-29	AP	00128860	POLAR CORP.	12/01/10	02/28/11	BOTTLED WATER	31.87
03-29	AP	00128861	CRYSTAL ROCK WATER COMPANY	02/28/11	02/28/11	BOTTLED WATER	12.74
03-29	AP	00128864	ARIZONA CLIPPING SERVICE	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	339.85
03-29	AP	00128867	W.B. MASON CO. INC.	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	241.97
03-29	AP	00128868	W.B. MASON CO. INC.	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	104.92
03-29	AP	00128869	W.B. MASON CO. INC.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	218.46
03-29	AP	00128870	W.B. MASON CO. INC.	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	8.50
03-29	AP	00128871	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00
03-29	AP	00128874	W.B. MASON CO. INC.	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	68.94
03-29	AP	00129771	POLAR CORP.	02/03/11	02/03/11	BOTTLED WATER	57.75
03-29	AP	00129777	POLAR CORP.	10/25/10	10/25/10	BOTTLED WATER	77.50
03-29	AP	00129781	W.B. MASON CO. INC.	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	6.50
03-31	AP	00131843	POLAR CORP.	03/01/11	05/31/11	BOTTLED WATER	31.87
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-67.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	436.11
						SUPPLIES AND MATERIALS TOTALS:	3,363.43
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	220.17
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	137.17
03-31	GL	MNT0007107	.....	01/18/11	01/31/11	MAINTENANCE / REPAIRS	62.77
03-31	GL	MNT0007107	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	139.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	276.17
						EQUIPMENT TOTALS:	835.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,991.14
						OFFICE TOTALS:	312,991.14
			2010 HON. JAMES P. MCGOVERN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	45.91
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	200.00
						FRANKED MAIL TOTALS:	245.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
PERSONNEL COMPENSATION						
		BISCEGLIA, JOSEPH P.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		294.58
		BRISSETTE, KELLY	01/01/11 01/02/11	DISTRICT SCHEDULER		166.67
		BUHL, CYNTHIA M.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		524.99
		BUONOMO, PAULA J.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		205.55
		DECOSTE, MARIA A.	01/01/11 01/02/11	ASST DISTRICT REPRESENTATIVE		268.33
		DESILETS, ALEX R.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		166.66
		GIBBONS, MARY P.	01/01/11 01/02/11	OFFICE MANAGER		261.11
		HODGKINS, CAITLIN R.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		211.11
		HOLT, DANIEL L.	01/01/11 01/02/11	SCHEDULER/EXECUTIVE ASSISTANT		402.77
		MERSHON, MICHAEL D.	01/01/11 01/02/11	PRESS SCTY/DEP. COS		486.11
		NELSON, LISA J.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		233.33
		NORTON, PATRICK	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		328.12
		PACHECO, MATTHEW	01/01/11 01/02/11	PART-TIME EMPLOYEE		275.00
		PATNOD, ROBERT	01/01/11 01/02/11	PART-TIME EMPLOYEE		205.56
		PHILBIN, CHRISTOPHER R.	01/01/11 01/02/11	CHIEF OF STAFF		694.44
		POLANOWICZ, KATHLEEN	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		222.22
		RODRIGUEZ-PARKER, GLADYS	01/01/11 01/02/11	DIR. INTRAGOVERNMENT RELATIONS		383.33
		SALERNO, LISA M.	01/01/11 01/02/11	SR LEGISLATIVE AIDE		308.33
		STERN, KEITH L.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		27.78
		WALTERS, JENNIFER H.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		244.44
				PERSONNEL COMPENSATION TOTALS:		5,910.43
TRAVEL						
02-08	AP	00088675 CITIBANK GOV CARD SERVICE	12/02/10 12/23/10	TRAVEL SUBSISTENCE		1,843.60
02-09	AP	00088903 POLANOWICZ, KATHLEEN	07/01/10 12/31/10	PRIVATE AUTO MILEAGE		164.32
02-09	AP	00088904 RICHARD SHEA	12/06/10 12/06/10	TAXI/PARKING/TOLLS		25.00
02-09	AP	00088907 HON. JAMES P MCGOVERN	12/13/10 12/21/10	TAXI/PARKING/TOLLS		41.00
02-09	AP	00088911 PATNOD, ROBERT	12/12/10 01/01/11	PRIVATE AUTO MILEAGE		448.00
02-09	AP	00089480 CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	TRAVEL SUBSISTENCE		249.00
				TRAVEL TOTALS:		2,770.92
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00063042 NEW HORIZON COMMUNICATIONS	12/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		887.54
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		117.50
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		986.86
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		100.76
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		28.87
02-08	AP	00088785 COMCAST	12/23/10 01/22/11	UTILITIES		166.08
02-08	AP	00088787 VERIZON NEW YORK INC	12/22/10 01/21/11	UTILITIES		81.67
02-09	AP	00088976 NEW HORIZON COMMUNICATIONS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,744.64
02-09	AP	00088982 GEORGE W ALLEN COMPANY INC	12/27/10 12/27/10	EQUIP RENTAL (EFF 1/3/03)		21.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,175.07
PRINTING AND REPRODUCTION						
02-09	AP	00088913 DAVID L. ANDRUKITUS, INC.	10/25/10 10/25/10	PRINTING & REPRODUCTION		172.50

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02-09	AP	00088914	DAVID L. ANDRUKITUS, INC.	10/12/10	10/12/10	PRINTING & REPRODUCTION	102.50
02-09	AP	00089293	DAVID L. ANDRUKITUS, INC.	12/22/10	12/22/10	PRINTING & REPRODUCTION	70.00
02-22	AP	00100287	XEROX CORPORATION	10/04/10	12/30/10	PRINTING & REPRODUCTION	176.39
						PRINTING AND REPRODUCTION TOTALS:	521.39
			OTHER SERVICES				
02-09	AP	00088902	POLANOWICZ,KATHLEEN	11/15/10	11/15/10	WEB DEV HST,EMAIL & RLTD SERV	45.00
						OTHER SERVICES TOTALS:	45.00
			SUPPLIES AND MATERIALS				
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	58.96
02-09	AP	00088901	W.B. MASON CO. INC.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	152.47
02-09	AP	00088977	CRYSTAL ROCK WATER COMPANY	12/01/10	12/31/10	BOTTLED WATER	12.74
02-09	AP	00089001	STONEBRIDGE PRESS, INC.	12/06/10	12/05/11	PUBLICATIONS/REFERENCE MAT'L	45.00
02-09	AP	00089264	ARIZONA CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	337.78
02-09	AP	00089275	GIRARD SPRING WATER	12/24/10	12/24/10	BOTTLED WATER	11.90
02-09	AP	00089285	W.B. MASON CO. INC.	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	30.75
02-09	AP	00089288	W.B. MASON CO. INC.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	139.85
02-09	AP	00089289	ARIZONA CLIPPING SERVICE	12/01/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	342.08
02-09	AP	00089292	W.B. MASON CO. INC.	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	172.92
02-10	AP	00090215	CORRIDOR NINE AREA CHAMBER OF COMMERCE	11/23/10	11/23/10	FOOD & BEVERAGE	29.00
03-24	AP	00125580	CO ROLL CALL GROUP	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	26,650.00
03-29	AP	00128859	POLAR CORP.	12/20/10	12/20/10	BOTTLED WATER	52.50
						SUPPLIES AND MATERIALS TOTALS:	28,035.95
			EQUIPMENT				
02-09	AP	00089600	ABT GEM LASER	01/18/11	01/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,290.74
03-01	AP	00103058	DELL MARKETING LP	01/19/11	01/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,254.56
						EQUIPMENT TOTALS:	19,545.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,249.97
						OFFICE TOTALS:	61,249.97

2011 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	943.40	943.40
PERSONNEL COMPENSATION	217,735.57	217,735.57
TRAVEL	5,497.24	5,497.24
RENT, COMMUNICATION, UTILITIES	17,054.65	17,054.65
PRINTING AND REPRODUCTION	153.65	153.65
OTHER SERVICES	11,133.00	11,133.00
SUPPLIES AND MATERIALS	3,517.73	3,517.73
EQUIPMENT	658.62	658.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,693.86	256,693.86
OFFICE TOTALS:	256,693.86	256,693.86

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-12.00
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	643.95
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-29.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	343.45
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-3.00
						FRANKED MAIL TOTALS:	943.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
PERSONNEL COMPENSATION						
		BABYAK JR,MICHAEL C	01/03/11 03/31/11	PRESS SECRETARY	10,022.24	
		BUTLER,JEFFREY S	01/03/11 03/31/11	STAFF ASSISTANT	6,111.11	
		FLEMING,MARK B	01/03/11 03/31/11	DISTRICT DIRECTOR	26,888.90	
		HAMILTON,PARKER	01/03/11 03/31/11	CHIEF OF STAFF	34,466.67	
		HATHAWAY, TEDDIE B.	01/03/11 02/28/11	SHARED EMPLOYEE	3,485.48	
		KEEN,KRISTEN	01/03/11 03/31/11	SCHEDULER	8,800.01	
		KEETER, JAMES B.	01/03/11 03/31/11	REGIONAL DIRECTOR	12,222.24	
		MCCRARY, DAVID L.	01/03/11 03/31/11	CONSTITUENT SERVICE DIRECTOR	19,800.01	
		MEEK, NANCY R.	01/03/11 03/31/11	CONSTITUENT LIAISON	13,444.44	
		MINTO,RYAN J	01/03/11 03/31/11	RESEARCH ASSISTANT	7,822.24	
		MOODY, LAURIE J.	01/03/11 03/31/11	REGIONAL DIRECTOR	12,222.24	
		MUNDY, JENNIFER	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	20,044.44	
		NATION,DOUGLAS B	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	6,844.44	
		PAHWA,KUNAL D	01/30/11 03/31/11	LEGISLATIVE ASSISTANT	8,472.23	
		PEEK,TRACY V	01/03/11 03/31/11	STAFF ASSISTANT	7,333.34	
		ROWE, JOANNA A.	01/03/11 03/31/11	CONSTITUENT LIAISON	9,777.77	
		STAFFORD,KRISTA M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,311.10	
		SUNDAHL,ALAN L	03/01/11 03/31/11	SHARED EMPLOYEE	1,666.67	
				PERSONNEL COMPENSATION TOTALS:	217,735.57	
TRAVEL						
02-09	AP 00088998	FLEMING,MARK B	01/20/11 01/25/11	PRIVATE AUTO MILEAGE	235.85	
02-09	AP 00089000	FLEMING,MARK B	01/25/11 01/26/11	TAXI/PARKING/TOLLS	29.00	
02-09	AP 00089002	FLEMING,MARK B	01/25/11 01/27/11	MEALS	60.66	
02-09	AP 00089004	FLEMING,MARK B	01/25/11 01/27/11	LODGING	173.92	
02-09	AP 00089305	MEEK, NANCY R.	01/19/11 01/19/11	PRIVATE AUTO MILEAGE	116.23	
02-11	AP 00091163	CITIBANK GOV CARD SERVICE	01/25/11 01/31/11	COMMERCIAL TRANSPORTATION	594.90	
02-11	AP 00091182	MOODY, LAURIE J.	01/04/11 02/04/11	PRIVATE AUTO MILEAGE	536.23	
02-18	AP 00099782	KEETER, JAMES B.	01/13/11 01/25/11	PRIVATE AUTO MILEAGE	341.32	
02-23	AP 00101080	KEETER, JAMES B.	01/25/11 01/27/11	TRAVEL SUBSISTENCE	262.32	
03-09	AP 00110046	MEEK, NANCY R.	02/01/11 02/22/11	PRIVATE AUTO MILEAGE	246.20	
03-16	AP 00117437	FLEMING,MARK B	02/02/11 02/28/11	PRIVATE AUTO MILEAGE	148.00	
03-17	AP 00117505	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION	707.70	
03-17	AP 00117506	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	707.70	
03-17	AP 00117507	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	COMMERCIAL TRANSPORTATION	706.20	
03-21	AP 00123127	KEETER, JAMES B.	01/13/11 02/28/11	PRIVATE AUTO MILEAGE	228.73	
03-29	AP 00130028	BABYAK JR,MICHAEL C	02/24/11 02/27/11	PRIVATE AUTO MILEAGE	386.26	
03-31	AP 00132825	MCCRARY, DAVID L.	03/20/11 03/20/11	PRIVATE AUTO MILEAGE	16.02	
				TRAVEL TOTALS:	5,497.24	
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071543	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	381.00	
01-28	AP 00081058	AT & T	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE	120.20	
01-28	AP 00081628	THE WILLIAMS LAW FIRM	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,599.17	

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01-28	AP	00081629	TOWN OF SPRUCE PINE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-31	AP	00081968	AT & T	12/14/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	188.76
02-18	AP	00099781	VERIZON WIRELESS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	389.90
02-20	AP	00098703	TOWN OF SPRUCE PINE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-20	AP	00098921	THE WILLIAMS LAW FIRM	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,599.17
02-23	AP	00101083	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	11.69
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	93.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,075.23
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	7.34
03-02	AP	00104536	CHARTER COMMUNICATIONS	02/07/11	03/06/11	UTILITIES	439.10
03-02	AP	00105350	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	127.74
03-09	AP	00110073	AT & T	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	199.12
03-16	AP	00116876	TOWN OF SPRUCE PINE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00117094	THE WILLIAMS LAW FIRM	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,599.17
03-21	AP	00123130	VERIZON WIRELESS	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	371.43
03-22	AP	00124284	POSTMASTER, HICKORY	03/31/11	03/31/12	POSTAGE / COURIER / BOX RENTAL	176.00
03-23	AP	00124979	CHARTER COMMUNICATIONS	03/07/11	04/06/11	UTILITIES	452.14
03-28	AP	00128636	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	127.64
03-28	AP	00128641	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	11.69
03-31	AP	00132823	AT&T	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	200.42
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	93.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,091.15
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	11.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,054.65
PRINTING AND REPRODUCTION							
01-14	AP	00071542	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	91.80
02-11	AP	00091185	ACCURATE WORD, LLC	02/02/11	02/02/11	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	153.65
OTHER SERVICES							
02-18	AP	00097804	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-18	AP	00097805	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-20	AP	00098783	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-20	AP	00098785	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
03-16	AP	00116954	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	00116956	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
03-29	AP	00130032	PRESENTATION TESTING, INC	01/01/11	03/31/11	TRAINING	3,000.00
						OTHER SERVICES TOTALS:	11,133.00
SUPPLIES AND MATERIALS							
01-14	AP	00071545	THE MOORESVILLE TRIBUNE	02/02/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	111.28
01-28	AP	00081054	THE CHARLOTTE OBSERVER	01/16/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L	174.20
01-31	AP	00081969	NORTH CAROLINA MOTORSPORTS	01/12/11	01/12/11	FOOD & BEVERAGE	125.00
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-53.20
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	238.83
02-09	AP	00089003	FLEMING,MARK B	01/14/11	02/01/11	FOOD & BEVERAGE	76.00
02-09	AP	00089306	MEEK, NANCY R.	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	10.80
02-11	AP	00091170	STAPLES CREDIT PLAN	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	130.46
02-11	AP	00091177	THE MOORESVILLE TRIBUNE	02/02/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	111.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
02-15	AP 00092786	CALDWELL CHAMBER OF COMMERCE	01/26/11 01/26/11	FOOD & BEVERAGE		38.00
02-18	AP 00099779	KINGS MOUNTAIN HERALD	03/24/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L		29.50
02-18	AP 00099780	CHARLOTTE BUSINESS JOURNAL	05/20/11 05/20/12	PUBLICATIONS/REFERENCE MAT'L		89.00
02-23	AP 00101078	WALMART COMMUNITY	01/30/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		66.84
02-23	AP 00101079	CHERRYVILLE CHAMBER OF	01/31/11 01/31/11	FOOD & BEVERAGE		25.00
02-23	AP 00101082	KEETER, JAMES B.	01/30/11 01/31/11	FOOD & BEVERAGE		135.50
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-144.70
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		392.80
03-02	AP 00104538	NEWS AND OBSERVER	06/21/11 06/21/12	PUBLICATIONS/REFERENCE MAT'L		342.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		80.98
03-09	AP 00110045	MEEK, NANCY R.	02/15/11 02/15/11	FOOD & BEVERAGE		17.00
03-09	AP 00110074	HAMILTON,PARKER	02/21/11 02/20/12	PUBLICATIONS/REFERENCE MAT'L		164.30
03-09	AP 00110075	GASTON CHAMBER OF COMMERCE	01/24/11 01/24/11	FOOD & BEVERAGE		75.00
03-09	AP 00110076	GASTON CHAMBER OF COMMERCE	01/24/11 01/24/11	FOOD & BEVERAGE		75.00
03-14	AP 00113567	AVERY JOURNAL, INC	03/10/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L		30.00
03-16	AP 00117440	FLEMING,MARK B	02/10/11 02/23/11	FOOD & BEVERAGE		86.00
03-16	AP 00117441	STATESVILLE RECORD & LANDMARK	04/05/11 04/04/12	PUBLICATIONS/REFERENCE MAT'L		208.00
03-21	AP 00123126	SUBSCRIBERS RENEWALS	03/21/11 03/20/12	PUBLICATIONS/REFERENCE MAT'L		181.02
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		106.96
03-29	AP 00130030	WALMART COMMUNITY	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		67.97
03-30	AP 00130983	MINTO, RYAN	02/02/11 02/02/11	PUBLICATIONS/REFERENCE MAT'L		36.67
03-30	AP 00130986	MINTO, RYAN	02/01/11 02/16/11	PUBLICATIONS/REFERENCE MAT'L		2.95
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		500.34
SUPPLIES AND MATERIALS TOTALS:						3,517.73
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		219.54
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		219.54
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		219.54
EQUIPMENT TOTALS:						658.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256,693.86
OFFICE TOTALS:						256,693.86
2010 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		308.07
FRANKED MAIL TOTALS:						308.07
PERSONNEL COMPENSATION						
		BABYAK JR,MICHAEL C	01/01/11 01/02/11	PRESS SECRETARY		227.77
		BUTLER,JEFFREY S	01/01/11 01/02/11	STAFF ASSISTANT		138.88
		FLEMING,MARK B	01/01/11 01/02/11	DISTRICT DIRECTOR		611.11
		HAMILTON,PARKER	01/01/11 01/02/11	CHIEF OF STAFF		783.33

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		HAMILTON, PARKER	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,451.25
		HATHAWAY, TEDDIE B.	01/01/11	01/02/11	SHARED EMPLOYEE	120.18
		HAYES, JAMES T	01/01/11	01/02/11	SHARED EMPLOYEE	166.67
		JENSEN, AUSTEN W.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	244.44
		KEEN, KRISTEN	01/01/11	01/02/11	SCHEDULER	199.99
		KEETER, JAMES B.	01/01/11	01/02/11	REGIONAL DIRECTOR	277.77
		MCCRARY, DAVID L.	01/01/11	01/02/11	CONSTITUENT SERVICE DIRECTOR	449.99
		MEEK, NANCY R.	01/01/11	01/02/11	CONSTITUENT LIAISON	305.55
		MINTO, RYAN J.	01/01/11	01/02/11	RESEARCH ASSISTANT	177.77
		MOODY, LAURIE J.	01/01/11	01/02/11	REGIONAL DIRECTOR	277.77
		MUNDY, JENNIFER	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	455.55
		NATION, DOUGLAS B.	01/01/11	01/02/11	STAFF ASSISTANT	138.89
		PEEK, TRACY V	01/01/11	01/02/11	STAFF ASSISTANT	166.66
		ROWE, JOANNA A.	01/01/11	01/02/11	CONSTITUENT LIAISON	222.22
		STAFFORD, KRISTA M.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	166.67
					PERSONNEL COMPENSATION TOTALS:	6,582.46
		TRAVEL				
01-07	AP	00066511 KEETER, JAMES B.	11/01/10	11/16/10	PRIVATE AUTO MILEAGE	191.35
01-07	AP	00066513 MEEK, NANCY R.	12/14/10	12/15/10	PRIVATE AUTO MILEAGE	127.22
01-07	AP	00066514 MEEK, NANCY R.	12/15/10	12/15/10	MEALS	44.72
01-11	AP	00068396 CITIBANK GOV CARD SERVICE	12/02/10	12/10/10	COMMERCIAL TRANSPORTATION	712.70
01-11	AP	00068402 CITIBANK GOV CARD SERVICE	12/07/10	12/12/10	COMMERCIAL TRANSPORTATION	414.20
01-11	AP	00068409 CITIBANK GOV CARD SERVICE	12/15/10	12/22/10	COMMERCIAL TRANSPORTATION	431.90
01-12	AP	00068912 KEETER, JAMES B.	12/06/10	12/16/10	PRIVATE AUTO MILEAGE	85.44
01-24	AP	00078353 HON. PATRICK MCHENRY	11/17/10	11/17/10	COMMERCIAL TRANSPORTATION	269.40
01-31	AP	00081809 CITIBANK GOV CARD SERVICE	11/23/10	11/23/10	COMMERCIAL TRANSPORTATION	313.00
02-10	AP	00090268 MOODY, LAURIE J.	12/01/10	12/10/10	PRIVATE AUTO MILEAGE	109.92
					TRAVEL TOTALS:	2,699.85
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00066509 AT & T	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	188.66
01-11	AP	00068610 FEDERAL EXPRESS CORP	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	10.69
01-24	AP	00078350 VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	11.69
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	92.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	967.32
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	7.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,322.14
		PRINTING AND REPRODUCTION				
02-18	AP	00099778 XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	176.44
03-02	AP	00104541 XEROX CORPORATION	10/18/10	12/30/10	PRINTING & REPRODUCTION	85.04
03-29	AP	00130026 ACCURATE WORD, LLC	12/06/10	12/06/10	PRINTING & REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	293.38
		OTHER SERVICES				
01-07	AP	00066512 FIRESIDE21	01/01/11	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	22,440.00
01-25	AP	00079261 FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	22,790.00
		SUPPLIES AND MATERIALS				
01-05	AP	00065276 FLEMING, MARK B	12/16/10	12/16/10	FOOD & BEVERAGE	30.00
01-07	AP	00066510 MITCHELL NEWS-JOURNAL	12/22/10	12/22/12	PUBLICATIONS/REFERENCE MAT'L	72.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
01-11	AP 00068411	CLAREMONT OFFICE SUPPLY	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		67.68
01-11	AP 00068416	CLAREMONT OFFICE SUPPLY	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)		470.48
01-11	AP 00068585	CLAREMONT OFFICE SUPPLY	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		494.12
01-11	AP 00068604	CLAREMONT OFFICE SUPPLY	12/17/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		496.50
01-11	AP 00068606	CLAREMONT OFFICE SUPPLY	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		499.50
01-12	AP 00068911	STAPLES CREDIT PLAN	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)		575.35
01-24	AP 00078349	WALMART COMMUNITY	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)		222.31
01-24	AP 00078351	HON. PATRICK MCHENRY	09/21/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L		107.23
01-24	AP 00078356	THE EAGLE	02/02/10 02/02/12	PUBLICATIONS/REFERENCE MAT'L		29.50
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		32.88
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		57.99
02-09	AP 00088997	FLEMING, MARK B	01/01/11 01/01/11	OFFICE SUPPLIES (OUTSIDE)		16.73
02-24	AP 00101562	KEETER, JAMES B.	12/13/10 12/13/10	FOOD & BEVERAGE		22.89
02-28	GL FLG0005833	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-9.25
				SUPPLIES AND MATERIALS TOTALS:		3,185.91
		EQUIPMENT				
01-26	AP 00080191	ICONSTITUENT	01/24/11 01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,156.00
01-26	AP 00080193	ICONSTITUENT	01/24/11 01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,104.00
				EQUIPMENT TOTALS:		5,260.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,441.81
				OFFICE TOTALS:		42,441.81
2011 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	399.92	399.92
				PERSONNEL COMPENSATION	262,852.98	262,852.98
				TRAVEL	7,775.57	7,775.57
				RENT, COMMUNICATION, UTILITIES	12,902.81	12,902.81
				PRINTING AND REPRODUCTION	58.50	58.50
				OTHER SERVICES	17,010.00	17,010.00
				SUPPLIES AND MATERIALS	24,487.77	24,487.77
				EQUIPMENT	4,321.74	4,321.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,809.29	329,809.29
				OFFICE TOTALS:	329,809.29	329,809.29
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-58.10
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		424.56
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-16.50
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		124.66
03-31	GL FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-74.70
				FRANKED MAIL TOTALS:		399.92

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		PERSONNEL COMPENSATION					
		BARKER, WILLIAM J.	01/03/11	03/31/11	CONSTIT SVCS ASST/FLD REP	13,444.44	
		CALARCO, ROSALIE L.	01/03/11	03/31/11	STAFF ASSISTANT	10,511.11	
		CAMPBELL-DEREEF, PAMELA	01/03/11	03/31/11	CONSTITUENT SVCS ASST/COMM OUT	11,430.71	
		CUMMINGS, CRYSTAL G.	01/03/11	03/31/11	CONSTITUENT SERVICES ASSISTANT	10,071.11	
		DACK, ALYSSA B.	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34	
		FUGERE, GENEVIEVE S.	01/03/11	03/31/11	PART-TIME EMPLOYEE	7,700.01	
		HELMS, KAITLIN	01/03/11	03/31/11	EXECUTIVE ASSISTANT	10,193.34	
		HOLLINGSWORTH, KARA A.	02/01/11	03/31/11	COMMUNITY OUTREACH COORDINATOR	6,666.66	
		HUNT, LILLIAN	01/03/11	03/31/11	STAFF ASSISTANT	7,748.90	
		KIRTON, KENNETH S.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01	
		LESESNE, AUDREY B.	01/03/11	03/31/11	PART-TIME EMPLOYEE	15,888.90	
		LIPFORD, VIVIAN A.	01/03/11	03/31/11	CHIEF OF CONSTITUENT SERVICES	17,070.54	
		MALONE, EDWARD	01/03/11	03/31/11	STAFF ASSISTANT	7,700.01	
		MCEWEN, TONY	01/03/11	03/31/11	ECONOMIC DEVELOPMENT DIRECTOR	13,200.01	
		MILLIGAN, BLAIR	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,488.90	
		MITCHELL, DEAN M.	01/03/11	03/31/11	CHIEF OF STAFF/PRESS SECRETARY	41,167.14	
		PERKINS, DEBRA	01/03/11	03/10/11	SHARED EMPLOYEE	2,997.69	
		PERKINS, MARK S.	01/16/11	03/20/11	SHARED EMPLOYEE	1,250.00	
		PRICE, KATHY M.	01/03/11	01/30/11	DISTRICT SPECIAL ASSISTANT	3,687.30	
		PRICE, KATHY M.	01/31/11	01/31/11	DISTRICT SPECIAL ASSISTANT (OTHER COMPENSATION)	1,843.64	
		SIMMONS, MARY E.	01/03/11	03/31/11	CONSTITUENT SERVICES ASSISTANT	10,524.31	
		SPENCER, KARA A.	01/03/11	03/31/11	LEGIS ASST/SPECIAL PROJ COORD	8,555.57	
		THOMPSON, MARIE	01/03/11	03/31/11	DIST DIR OF CONSTIT SVCS	20,379.34	
					PERSONNEL COMPENSATION TOTALS:	262,852.98	
		TRAVEL					
03-08	AP	00108983	SPENCER, KARA A.	01/14/11	01/17/11	PRIVATE AUTO MILEAGE	470.00
03-08	AP	00108985	HON. MIKE MCINTYRE	01/03/11	01/17/11	PRIVATE AUTO MILEAGE	497.80
03-08	AP	00109632	CITIBANK GOV CARD SERVICE	01/18/11	01/27/11	COMMERCIAL TRANSPORTATION	487.80
03-08	AP	00109636	CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	TRAVEL SUBSISTENCE	293.58
03-08	AP	00109641	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	657.40
03-23	AP	00125401	HON. MIKE MCINTYRE	02/02/11	02/04/11	PRIVATE AUTO MILEAGE	484.60
03-23	AP	00125402	HON. MIKE MCINTYRE	02/01/11	02/01/11	MEALS	1.62
03-23	AP	00125404	HON. MIKE MCINTYRE	02/14/11	02/14/11	TAXI/PARKING/TOLLS	16.00
03-23	AP	00125415	HELMS, KAITLIN	01/19/11	01/27/11	PRIVATE AUTO MILEAGE	28.56
03-23	AP	00125422	LESESNE, AUDREY B.	01/29/11	01/30/11	TRAVEL SUBSISTENCE	860.67
03-23	AP	00125425	HON. MIKE MCINTYRE	01/18/11	01/30/11	PRIVATE AUTO MILEAGE	308.55
03-24	AP	00125972	HON. MIKE MCINTYRE	02/23/11	02/27/11	PRIVATE AUTO MILEAGE	455.58
03-24	AP	00125975	HON. MIKE MCINTYRE	02/28/11	02/28/11	MEALS	1.62
03-24	AP	00125979	HON. MIKE MCINTYRE	02/18/11	02/18/11	TAXI/PARKING/TOLLS	10.00
03-24	AP	00126083	HON. MIKE MCINTYRE	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	40.39
03-24	AP	00126086	HON. MIKE MCINTYRE	02/14/11	02/19/11	PRIVATE AUTO MILEAGE	109.65
03-24	AP	00126090	HON. MIKE MCINTYRE	02/21/11	02/21/11	PRIVATE AUTO MILEAGE	71.50
03-24	AP	00126354	SPENCER, KARA A.	03/06/11	03/08/11	PRIVATE AUTO MILEAGE	508.47
03-25	AP	00126717	MILLIGAN, BLAIR	03/03/11	03/03/11	TAXI/PARKING/TOLLS	10.00
03-25	AP	00126718	MILLIGAN, BLAIR	03/04/11	03/06/11	PRIVATE AUTO MILEAGE	290.70
03-25	AP	00126720	MILLIGAN, BLAIR	03/04/11	03/06/11	TRAVEL SUBSISTENCE	259.63
03-25	AP	00126735	CITIBANK GOV CARD SERVICE	02/11/11	02/19/11	COMMERCIAL TRANSPORTATION	299.10
03-25	AP	00126736	CITIBANK GOV CARD SERVICE	01/27/11	02/25/11	TRAVEL SUBSISTENCE	734.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
03-25	AP 00127068	HON. MIKE MCINTYRE	03/14/11 03/14/11	TAXI/PARKING/TOLLS		13.00
03-28	AP 00128611	SPENCER,KARA A	03/12/11 03/14/11	PRIVATE AUTO MILEAGE		484.50
03-28	AP 00128614	SPENCER,KARA A	03/13/11 03/14/11	LODGING		84.16
03-30	AP 00130818	HELMS,KAITLIN	02/24/11 02/25/11	TRAVEL SUBSISTENCE		296.59
					TRAVEL TOTALS:	7,775.57
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		973.00
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		20.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		5.81
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		7.12
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		10.33
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		6.82
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		417.29
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		973.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,046.13
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		86.56
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		86.20
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)		42.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		6.90
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		5.41
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		6.32
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		6.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		24.26
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		9.38
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		417.29
03-22	AP 00123823	PERKINS, MARK S.	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		146.88
03-22	AP 00123831	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		677.04
03-22	AP 00123843	ATMC	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		170.93
03-22	AP 00123847	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		238.62
03-22	AP 00123849	U.S. CELLULAR	01/26/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE		33.84
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		973.00
03-22	AP 00124502	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		306.14
03-23	AP 00125406	CENTURYLINK	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		290.40
03-24	AP 00126094	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		727.57
03-24	AP 00126096	VERIZON WIRELESS	01/06/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		124.16
03-24	AP 00126099	T-MOBILE	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		142.89
03-24	AP 00126350	PERKINS, MARK S.	01/15/11 04/14/11	UTILITIES		231.28

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03-24	AP	00126352	PERKINS, MARK S.	01/01/11	03/31/11	UTILITIES	211.68
03-25	AP	00126737	CENTURYLINK	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	284.25
03-25	AP	00127072	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	32.55
03-25	AP	00127092	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	696.83
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	8.47
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	6.80
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	13.82
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	15.29
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	21.00
03-30	AP	00130809	ATMC	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	175.20
03-30	AP	00130810	ATMC	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	175.98
03-30	AP	00130816	AT&T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	705.58
03-30	AP	00131344	T-MOBILE	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	132.38
03-31	AP	00132328	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	570.84
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,097.77
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	86.56
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	96.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,902.81
			PRINTING AND REPRODUCTION				
03-22	AP	00123837	DAVID L. ANDRUKITUS, INC.	01/12/11	01/12/11	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	58.50
			OTHER SERVICES				
01-20	AP	00074226	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-20	AP	00074276	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	4,500.00
02-18	AP	00097660	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00097832	FIRESIDE21	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-20	AP	00098557	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00115903	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00116725	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-23	AP	00125267	DCS CONGRESSIONAL, LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-23	AP	00125268	DCS CONGRESSIONAL, LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-23	AP	00125409	DCS CONGRESSIONAL, LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-24	AP	00126091	DCS CONGRESSIONAL, LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-25	AP	00126719	MILLIGAN, BLAIR	02/11/11	02/11/11	TRAINING	110.00
03-28	AP	00128234	DCS CONGRESSIONAL, LLC	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	17,010.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-36.25
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	388.02
02-10	AP	00090239	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-54.90
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	295.82
03-07	AP	00108133	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	268.50
03-16	AP	00115636	ALLIANCE MICRO	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	348.00
03-21	AP	00122887	ART GEM LASER	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	261.41
03-22	AP	00123826	MITCHELL, DEAN M.	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	31.45
03-22	AP	00123833	WILLIAMS PRINTING AND OFFICE	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	16.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
03-22	AP 00124506	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	19,255.00	
03-23	AP 00125418	LESESNE, AUDREY B.	01/26/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	84.48	
03-24	AP 00126071	SHAW OFFICE SUPPLIES, INC.	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	84.29	
03-24	AP 00126074	SHAW OFFICE SUPPLIES, INC.	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	12.99	
03-24	AP 00126075	SHAW OFFICE SUPPLIES, INC.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	16.99	
03-24	AP 00126078	FAYETTEVILLE OBSERVER	01/30/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L	164.00	
03-24	AP 00126081	PEPSI BEVERAGES COMPANY	02/23/11 02/23/11	FOOD & BEVERAGE	100.17	
03-24	AP 00126095	MOUNT OLIVE TRIBUNE	04/07/11 04/06/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-24	AP 00126101	SPENCER,KARA A	01/05/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)	41.34	
03-25	AP 00126738	KENNEDY OFFICE SUPPLY	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	13.99	
03-25	AP 00126739	KENNEDY OFFICE SUPPLY	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	31.08	
03-25	AP 00126740	KENNEDY OFFICE SUPPLY	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	73.98	
03-25	AP 00126741	KENNEDY OFFICE SUPPLY	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	107.98	
03-25	AP 00127089	CANDY SUE'S	03/14/11 03/14/11	FOOD & BEVERAGE	632.65	
03-25	AP 00127091	THE PENDER POST	03/23/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
03-25	AP 00127094	THE NEWS REPORTER	05/04/11 05/03/12	PUBLICATIONS/REFERENCE MAT'L	46.00	
03-28	AP 00128221	KENNEDY OFFICE SUPPLY	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	21.94	
03-28	AP 00128222	KENNEDY OFFICE SUPPLY	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	11.96	
03-28	AP 00128223	KENNEDY OFFICE SUPPLY	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	17.94	
03-28	AP 00128617	SPENCER,KARA A	03/13/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)	21.09	
03-30	AP 00131307	CAROLYN LEE	01/30/11 01/30/11	FOOD & BEVERAGE	1,000.00	
03-30	AP 00131553	KENNEDY OFFICE SUPPLY	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	0.64	
03-30	AP 00131554	KENNEDY OFFICE SUPPLY	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	2.88	
03-31	AP 00131928	ALLIANCE MICRO	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	79.00	
03-31	AP 00132223	CAPE FEAR NEWSPAPERS, INC	02/10/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-31	AP 00132334	RESTAURANT ASSOCIATES, LLC	03/08/11 03/08/11	FOOD & BEVERAGE	426.50	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-338.15	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	799.07	
SUPPLIES AND MATERIALS TOTALS:					24,487.77	
EQUIPMENT						
01-27	AP 00080742	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/10/11 01/10/11	MAINTENANCE / REPAIRS	2,500.00	
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	180.94	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	180.94	
03-02	AP 00104485	DELL MARKETING LP	02/18/11 02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.92	
03-21	AP 00122887	ABT GEM LASER	02/21/11 02/21/11	WARRANTIES	79.00	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	180.94	
EQUIPMENT TOTALS:					4,321.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,809.29	
OFFICE TOTALS:					329,809.29	

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2010 HON. MIKE MCINTYRE
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	2,114.51	
							FRANKED MAIL TOTALS:	2,114.51
PERSONNEL COMPENSATION								
			BARKER, WILLIAM J.	01/01/11	01/02/11	CONSTIT SVCS ASST/FLD REP	305.55	
			CALARCO, ROSALIE L.	01/01/11	01/02/11	STAFF ASSISTANT	238.88	
			CAMPBELL-DEREEF, PAMELA	01/01/11	01/02/11	CONSTITUENT SVCS ASST/COMM OUT	259.78	
			CUMMINGS, CRYSTAL G.	01/01/11	01/02/11	CONSTITUENT SERVICES ASSISTANT	228.88	
			DACK,ALYSSA B	01/01/11	01/02/11	STAFF ASSISTANT	166.66	
			FUGERE,GENEVIEVE S	01/01/11	01/02/11	PART-TIME EMPLOYEE	174.99	
			HARDIMAN, MILTON D.	01/01/11	01/02/11	FAYETTEVILLE OFC MGR/CONSTIT	371.51	
			HARDIMAN, MILTON D.	01/01/11	01/02/11	FAYETTEVILLE OFC MGR/CONSTIT (OTHER COMPENSATION)	5,201.21	
			HELMS,KAITLIN	01/01/11	01/02/11	EXECUTIVE ASSISTANT	231.66	
			HUNT, LILLIAN	01/01/11	01/02/11	STAFF ASSISTANT	176.11	
			KIRTON,KENNETH S	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99	
			LESESNE, AUDREY B.	01/01/11	01/02/11	PART-TIME EMPLOYEE	361.11	
			LIPFORD, VIVIAN A.	01/01/11	01/02/11	CHIEF OF CONSTITUENT SERVICES	387.96	
			MALONE,EDWARD	01/01/11	01/02/11	STAFF ASSISTANT	174.99	
			MCEWEN, TONY	01/01/11	01/02/11	ECONOMIC DEVELOPMENT DIRECTOR	299.99	
			MILLIGAN, BLAIR	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	511.11	
			MITCHELL, DEAN M.	01/01/11	01/02/11	CHIEF OF STAFF/PRESS SECRETARY	935.61	
			PERKINS, DEBRA	01/01/11	01/02/11	SHARED EMPLOYEE	162.03	
			PRICE, KATHY M.	01/01/11	01/02/11	DISTRICT SPECIAL ASSISTANT	263.37	
			SIMMONS, MARY E.	01/01/11	01/02/11	CONSTITUENT SERVICES ASSISTANT	239.18	
			SPENCER,KARA A	01/01/11	01/02/11	LEGIS ASST/SPECIAL PROJ COORD	194.44	
			THOMPSON, MARIE	01/01/11	01/02/11	DIST DIR OF CONSTIT SVCS	463.16	
							PERSONNEL COMPENSATION TOTALS:	11,598.17
TRAVEL								
01-26	AP	00080112	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	GASOLINE	24.60	
01-28	AP	00081272	CITIBANK GOV CARD SERVICE	11/08/10	12/14/10	GASOLINE	126.79	
03-08	AP	00108988	HON. MIKE MCINTYRE	12/21/10	12/21/10	TAXI/PARKING/TOLLS	13.00	
03-08	AP	00109027	SPENCER,KARA A	12/22/10	12/28/10	PRIVATE AUTO MILEAGE	477.50	
03-08	AP	00109622	CITIBANK GOV CARD SERVICE	12/02/10	12/21/10	COMMERCIAL TRANSPORTATION	587.50	
03-08	AP	00109626	CITIBANK GOV CARD SERVICE	11/27/10	12/23/10	TRAVEL SUBSISTENCE	476.20	
03-09	AP	00110201	MITCHELL, DEAN M.	10/18/10	12/03/10	PRIVATE AUTO MILEAGE	921.00	
03-09	AP	00110204	MITCHELL, DEAN M.	10/18/10	12/02/10	TRAVEL SUBSISTENCE	247.73	
03-17	AP	00117867	THOMPSON, MARIE	10/08/10	11/08/10	PRIVATE AUTO MILEAGE	30.00	
03-17	AP	00117869	SIMMONS, MARY E.	10/01/10	11/22/10	PRIVATE AUTO MILEAGE	198.50	
03-17	AP	00117871	CAMPBELL-DEREEF, PAMELA	09/18/10	11/23/10	PRIVATE AUTO MILEAGE	353.00	
03-17	AP	00117873	CALARCO, ROSALIE L.	08/24/10	11/09/10	PRIVATE AUTO MILEAGE	299.00	
03-17	AP	00117874	MCEWEN, TONY	07/29/10	10/18/10	PRIVATE AUTO MILEAGE	1,250.50	
03-17	AP	00118202	BARKER, WILLIAM J.	11/23/10	11/23/10	PRIVATE AUTO MILEAGE	59.00	
03-17	AP	00118204	PRICE, KATHY M.	08/05/10	10/17/10	PRIVATE AUTO MILEAGE	88.00	
03-22	AP	00123852	CITIBANK GOV CARD SERVICE	01/01/11	01/02/11	TRAVEL SUBSISTENCE	8.89	
03-22	AP	00124229	SPENCER,KARA A	11/24/10	11/30/10	PRIVATE AUTO MILEAGE	477.50	
03-22	AP	00124232	SPENCER,KARA A	11/27/10	11/27/10	MEALS	34.09	
03-23	AP	00125397	HON. MIKE MCINTYRE	12/05/10	12/05/10	PRIVATE AUTO MILEAGE	176.00	
							TRAVEL TOTALS:	5,848.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069495	AT&T MOBILITY	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		499.00
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		417.29
01-30	AP 00081759	AT&T MOBILITY	01/05/11 01/05/11	TELECOMSRV/EQ/TOLL CHARGE		499.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,641.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		112.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,029.84
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		91.57
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		58.77
02-07	AP 00087236	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		237.75
02-07	AP 00087237	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		237.75
02-07	AP 00087878	T-MOBILE	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		135.02
02-07	AP 00087879	T-MOBILE	10/29/10 11/28/10	TELECOMSRV/EQ/TOLL CHARGE		130.59
03-17	AP 00117514	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		581.55
03-22	AP 00123841	ATMC	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		175.87
03-22	AP 00124109	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		338.25
03-22	AP 00124117	CENTURYLINK	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		282.20
03-22	AP 00124118	ATMC	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		193.09
03-31	AP 00132330	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		672.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,333.45
PRINTING AND REPRODUCTION						
03-25	AP 00127074	TRI COUNTY BUSINESS MACHINES,	09/17/10 12/16/10	PRINTING & REPRODUCTION		87.50
03-25	AP 00127076	TRI COUNTY BUSINESS MACHINES,	08/17/10 11/16/10	PRINTING & REPRODUCTION		60.00
				PRINTING AND REPRODUCTION TOTALS:		147.50
OTHER SERVICES						
03-17	AP 00117509	DCS CONGRESSIONAL, LLC	11/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
03-24	AP 00125983	HON. MIKE MCINTYRE	11/27/10 11/27/10	JANITORIAL AND MAINT SERV		212.35
				OTHER SERVICES TOTALS:		1,212.35
SUPPLIES AND MATERIALS						
01-04	AP 00064262	ALLIANCE MICRO	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		90.00
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-332.10
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		338.99
02-14	AR AC-01825	HON. MIKE MCINTYRE	02/25/10 02/25/10	OFFICE SUPPLIES (OUTSIDE)		-185.49
02-15	AP 00093123	WILLIAMS PRINTING AND OFFICE	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)		308.57
02-15	AP 00093130	WILLIAMS PRINTING AND OFFICE	04/22/10 04/22/10	OFFICE SUPPLIES (OUTSIDE)		123.46
02-15	AP 00093132	WILLIAMS PRINTING AND OFFICE	06/01/10 06/01/10	OFFICE SUPPLIES (OUTSIDE)		58.10
02-15	AP 00093134	WILLIAMS PRINTING AND OFFICE	07/01/10 07/01/10	OFFICE SUPPLIES (OUTSIDE)		198.98
02-15	AP 00093138	WILLIAMS PRINTING AND OFFICE	07/29/10 07/29/10	OFFICE SUPPLIES (OUTSIDE)		53.30
02-15	AP 00093140	WILLIAMS PRINTING AND OFFICE	08/19/10 08/19/10	OFFICE SUPPLIES (OUTSIDE)		53.68
03-17	AP 00117508	THE BRUNSWICK BEACON	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		38.00
03-17	AP 00117510	SHAW OFFICE SUPPLIES, INC.	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE)		27.76
03-17	AP 00117511	SHAW OFFICE SUPPLIES, INC.	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		11.51
03-17	AP 00117512	SHAW OFFICE SUPPLIES, INC.	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		21.99

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03-17	AP	00117513	SHAW OFFICE SUPPLIES, INC.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	149.17	
03-22	AP	00123835	SHAW OFFICE SUPPLIES, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	75.20	
03-22	AP	00123838	SHAW OFFICE SUPPLIES, INC.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	28.82	
03-22	AP	00123840	SHAW OFFICE SUPPLIES, INC.	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	56.98	
03-22	AP	00123842	KENNEDY OFFICE SUPPLY	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	148.98	
03-22	AP	00124112	WILLIAMS PRINTING AND OFFICE	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	30.43	
03-24	AP	00125844	PHILLIPS AUTO BODY & TOWING	12/21/10	12/21/10	AUTO EXPENSES	640.25	
03-25	AP	00126607	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	171.94	
03-25	AP	00126627	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	64.14	
03-25	AP	00127066	KENNEDY OFFICE SUPPLY	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	47.91	
							SUPPLIES AND MATERIALS TOTALS:	2,220.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,475.35
							OFFICE TOTALS:	<u>31,475.35</u>

2011 HON. HOWARD P. "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	720.45	720.45
PERSONNEL COMPENSATION	235,761.71	235,761.71
TRAVEL	21,875.63	21,875.63
RENT, COMMUNICATION, UTILITIES	29,379.01	29,379.01
PRINTING AND REPRODUCTION	352.80	352.80
OTHER SERVICES	14,044.15	14,044.15
SUPPLIES AND MATERIALS	3,992.64	3,992.64
EQUIPMENT	1,310.86	1,310.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>307,437.25</u>	<u>307,437.25</u>
OFFICE TOTALS:	<u>307,437.25</u>	<u>307,437.25</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	493.08	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	227.37	
							FRANKED MAIL TOTALS:	720.45
PERSONNEL COMPENSATION								
			BOUDREAU, DEBORAH A.	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	14,422.24	
			CLARK, MARIORI	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	10,511.11	
			COCHRAN, ROBERT A.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14	
			CRUMPLER, RYAN P.	01/03/11	01/13/11	SHARED EMPLOYEE	244.45	
			DIERCKMAN, THOMAS E.	01/03/11	03/31/11	FIELD REPRESENTATIVE	2,444.44	
			FAUDALE, DOMENICA	01/03/11	03/31/11	DEPUTY SCHEDULER	10,755.57	
			GOODMAN, LEANNE E.	02/15/11	03/31/11	NEW MEDIA/COMMUNICATIONS AIDE	3,833.33	
			GREENE, MORLEY	01/03/11	01/30/11	LEGISLATIVE COMMUNICATIONS	2,333.34	
			GREENE, MORLEY	02/01/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	2,833.34	
			HAUTER, ROBERT W.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	29,822.24	
			LOUCKS, CHERYL	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,200.01	
			MARTINEZ-WOODRUFF, SUZETTE	01/03/11	03/31/11	STAFF ASSISTANT	6,600.01	
			MASK, LINDSEY E.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	20,533.34	
			MCALISTER, ROBERT R.	01/03/11	01/11/11	NEW MEDIA COORDINATOR	1,000.00	
			MCSELFRESH, JEFFREY M.	03/15/11	03/31/11	FIELD REPRESENTATIVE	1,555.56	
			ORME, MICHEAL P.	01/03/11	03/31/11	FIELD REPRESENTATIVE	7,577.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
		PERRY,CHRISTOPHER J	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		REED, MARY K.	01/03/11 02/28/11	SPECIAL ASSISTANT		3,947.23
		REED, MARY K.	03/01/11 03/31/11	SHARED EMPLOYEE		2,041.67
		SOFFA, SUSAN S.	01/03/11 03/31/11	CONSTITUENT SERVICE REP.		14,666.67
		TENNILLE, ALAN N.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		20,533.34
		URTEAGA,OSCAR N	02/22/11 03/31/11	LEGISLATIVE CORRESPONDENT		3,250.00
		WAGNER, CANDACE	01/03/11 03/31/11	EXECUTIVE ASSISTANT		15,888.90
		WALTER,BRETT R	01/03/11 03/31/11	FIELD REPRESENTATIVE		7,822.24
				PERSONNEL COMPENSATION TOTALS:		235,761.71
TRAVEL						
02-01	AP 00083455	HON. HOWARD "BUCK" MCKEON	01/03/11 01/22/11	PRIVATE AUTO MILEAGE		285.00
02-15	AP 00093136	CITIBANK GOV CARD SERVICE	01/26/11 01/28/11	COMMERCIAL TRANSPORTATION		329.40
02-15	AP 00093139	COCHRAN, ROBERT A.	01/26/11 01/27/11	MEALS		65.52
02-15	AP 00093471	HON. HOWARD "BUCK" MCKEON	01/03/11 01/07/11	COMMERCIAL TRANSPORTATION		371.40
02-15	AP 00093473	HON. HOWARD "BUCK" MCKEON	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		185.70
02-15	AP 00093474	HON. HOWARD "BUCK" MCKEON	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		185.70
02-15	AP 00093475	HON. HOWARD "BUCK" MCKEON	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		164.70
02-16	AP 00093934	COCHRAN, ROBERT A.	01/27/11 01/28/11	GASOLINE		51.34
03-15	AP 00114164	MARTINEZ-WOODRUFF,SUZETTE	01/19/11 01/27/11	PRIVATE AUTO MILEAGE		93.00
03-15	AP 00114631	HON. HOWARD "BUCK" MCKEON	02/11/11 02/13/11	COMMERCIAL TRANSPORTATION		329.40
03-15	AP 00115024	LEXUS OF VALENCIA	02/17/11 02/17/11	AUTOMOBILE LEASE	15,000.00	
03-15	AP 00115048	LEXUS FINANCIAL SERVICES	02/17/11 02/28/11	AUTOMOBILE LEASE		662.83
03-16	AP 00117326	LEXUS FINANCIAL SERVICES	03/01/11 03/31/11	AUTOMOBILE LEASE		662.83
03-17	AP 00118569	MARTINEZ-WOODRUFF,SUZETTE	02/11/11 02/25/11	PRIVATE AUTO MILEAGE		50.10
03-17	AP 00118575	HON. HOWARD "BUCK" MCKEON	02/24/11 02/24/11	GASOLINE		49.15
03-17	AP 00118593	MASK, LINDSEY E.	02/23/11 02/25/11	LODGING		275.76
03-17	AP 00118596	MASK, LINDSEY E.	02/24/11 02/24/11	MEALS		27.08
03-17	AP 00118598	MASK, LINDSEY E.	02/23/11 02/25/11	MEALS		24.60
03-17	AP 00118600	MASK, LINDSEY E.	02/25/11 02/25/11	GASOLINE		18.26
03-17	AP 00118601	MASK, LINDSEY E.	02/23/11 02/26/11	TAXI/PARKING/TOLLS		51.00
03-17	AP 00118608	MASK, LINDSEY E.	02/23/11 02/25/11	COMMERCIAL TRANSPORTATION		329.40
03-17	AP 00118610	MASK, LINDSEY E.	02/23/11 02/25/11	CAR RENTAL		116.53
03-17	AP 00118617	COCHRAN, ROBERT A.	02/25/11 02/25/11	MEALS		6.91
03-17	AP 00118618	COCHRAN, ROBERT A.	02/25/11 02/25/11	GASOLINE		30.27
03-18	AP 00119049	HON. HOWARD "BUCK" MCKEON	02/20/11 02/28/11	COMMERCIAL TRANSPORTATION		329.40
03-18	AP 00119051	HON. HOWARD "BUCK" MCKEON	03/03/11 03/07/11	COMMERCIAL TRANSPORTATION		329.40
03-28	AP 00128063	COCHRAN, ROBERT A.	03/03/11 03/06/11	MEALS		10.27
03-28	AP 00128083	CITIBANK GOV CARD SERVICE	02/23/11 02/25/11	CAR RENTAL		199.05
03-28	AP 00128103	CITIBANK GOV CARD SERVICE	01/26/11 01/28/11	CAR RENTAL		108.74
03-28	AP 00128107	CITIBANK GOV CARD SERVICE	01/26/11 01/27/11	LODGING		83.00
03-28	AP 00128110	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	LODGING		135.30
03-28	AP 00128123	CITIBANK GOV CARD SERVICE	02/23/11 02/25/11	COMMERCIAL TRANSPORTATION		329.40
03-28	AP 00128125	CITIBANK GOV CARD SERVICE	03/03/11 03/06/11	COMMERCIAL TRANSPORTATION		360.40

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03-28	AP	00128629	HON. HOWARD "BUCK" MCKEON	03/11/11	03/11/11	GASOLINE	52.77	
03-28	AP	00128631	HON. HOWARD "BUCK" MCKEON	03/11/11	03/14/11	COMMERCIAL TRANSPORTATION	329.40	
03-30	AP	00131099	BOUDREAU, DEBORAH	03/15/11	03/15/11	PRIVATE AUTO MILEAGE	46.92	
03-31	AP	00131956	HON. HOWARD "BUCK" MCKEON	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	195.70	
							TRAVEL TOTALS:	21,875.63
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00074593	SHS BUILDING	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
01-24	AP	00078891	VERIZON WIRELESS	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	468.61	
01-24	AP	00078907	MUZAK LLC	01/01/11	01/30/11	UTILITIES	143.50	
01-24	AP	00078909	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	15.76	
01-31	AP	00082793	CORE REALTY HOLDINGS MGMT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,647.87	
02-01	AP	00083438	CENTURY LINK	01/10/11	02/09/11	UTILITIES	48.38	
02-01	AP	00083440	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	62.74	
02-01	AP	00083441	UNITED PARCEL SERVICE	01/10/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	46.88	
02-01	AP	00083453	UNITED PARCEL SERVICE	12/17/10	01/04/11	POSTAGE / COURIER / BOX RENTAL	49.13	
02-01	AP	00083457	TIME WARNER CABLE	01/25/11	02/24/11	UTILITIES	194.14	
02-01	AP	00083458	GAS COMPANY	12/15/10	01/14/11	UTILITIES	83.95	
02-01	AP	00083460	UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	11.33	
02-04	AP	00086824	AMERITEL, INC	01/28/11	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	63.34	
02-04	AP	00086826	SOUTHERN CALIFORNIA EDISON	12/28/10	01/26/11	UTILITIES	144.76	
02-04	AP	00086828	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	11.17	
02-04	AP	00086829	UNITED PARCEL SERVICE	01/18/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	24.49	
02-15	AP	00093477	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	514.05	
02-15	AP	00093478	UNITED PARCEL SERVICE	01/21/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	73.44	
02-15	AP	00093479	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	11.17	
02-15	AP	00093481	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	12.33	
02-18	AP	00099345	FAUDALE, DOMENICA	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	49.99	
02-18	AP	00099355	VERIZON WIRELESS	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	577.48	
02-18	AP	00099366	HON. HOWARD "BUCK" MCKEON	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
02-18	AP	00099386	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	140.05	
02-18	AP	00099390	UNITED PARCEL SERVICE	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	11.60	
02-20	AP	00098189	SHS BUILDING	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
02-20	AP	00099010	CORE REALTY HOLDINGS MGMT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,647.87	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	134.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	123.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,337.46	
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	51.11	
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.72	
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	120.00	
03-08	AP	00109868	UNITED PARCEL SERVICE	02/02/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	53.77	
03-08	AP	00109871	UNITED PARCEL SERVICE	02/07/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	22.34	
03-08	AP	00109873	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-15	AP	00114152	REED, MARY K	01/08/11	02/07/11	UTILITIES	19.99	
03-15	AP	00114156	REED, MARY K	02/08/11	03/07/11	UTILITIES	11.42	
03-15	AP	00114166	TIME WARNER CABLE	02/25/11	03/24/11	UTILITIES	194.14	
03-15	AP	00114636	THE GAS COMPANY	01/14/11	02/15/11	UTILITIES	76.45	
03-16	AP	00116368	SHS BUILDING	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
03-16	AP	00117180	CORE REALTY HOLDINGS MGMT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,647.87	
03-17	AP	00118582	SOUTHERN CALIFORNIA EDISON	01/26/11	02/26/11	UTILITIES	152.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
03-17	AP 00118586	UNITED PARCEL SERVICE	02/22/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	69.66	
03-17	AP 00118589	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-17	AP 00118604	UNITED PARCEL SERVICE	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	3.83	
03-17	AP 00118606	UNITED PARCEL SERVICE	02/14/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	51.88	
03-17	AP 00118607	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.26	
03-17	AP 00118611	MUZAK LLC	03/01/11 03/31/11	UTILITIES	151.51	
03-18	AP 00119052	HON. HOWARD "BUCK" MCKEON	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-18	AP 00119055	VERIZON WIRELESS	02/26/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE	482.43	
03-18	AP 00119056	MUZAK LLC	02/01/11 02/01/11	UTILITIES	145.65	
03-28	AP 00128067	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	532.94	
03-28	AP 00128074	UNITED PARCEL SERVICE	02/25/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	16.60	
03-28	AP 00128079	UNITED PARCEL SERVICE	02/28/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	82.71	
03-31	AP 00131863	UNITED PARCEL SERVICE	03/07/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	29.26	
03-31	AP 00131954	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	66.39	
03-31	AP 00131959	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	12.28	
03-31	AP 00131962	GAS COMPANY	02/15/11 03/17/11	UTILITIES	69.01	
03-31	AP 00131963	TIME WARNER CABLE	03/25/11 04/24/11	UTILITIES	194.14	
03-31	AP 00131966	MUZAK LLC	04/01/11 04/01/11	UTILITIES	153.66	
03-31	AP 00131968	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	11.43	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	123.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	887.58	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	51.11	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	35.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,379.01	
PRINTING AND REPRODUCTION						
01-24	AP 00078910	MASK, LINDSEY E.	11/18/10 11/17/11	PRINTING & REPRODUCTION	24.95	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	17.60	
02-07	AP 00087760	ACCURATE WORD, LLC	01/25/11 01/25/11	PRINTING & REPRODUCTION	39.90	
02-25	AP 00101646	MASK, LINDSEY E.	11/18/10 11/17/11	PRINTING & REPRODUCTION	-24.95	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50	
03-15	AP 00114625	ACCURATE WORD, LLC	02/17/11 02/17/11	PRINTING & REPRODUCTION	39.90	
03-15	AP 00114626	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	61.85	
03-15	AP 00114627	ACCURATE WORD, LLC	02/24/11 02/24/11	PRINTING & REPRODUCTION	69.85	
03-15	AP 00114634	ACCURATE WORD, LLC	02/11/11 02/11/11	PRINTING & REPRODUCTION	39.90	
03-15	AP 00114635	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION	39.90	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	37.40	
				PRINTING AND REPRODUCTION TOTALS:	352.80	
OTHER SERVICES						
01-07	AP 00066765	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE	53.09	
01-24	AP 00078889	EXFAX CORPORATE	12/31/10 11/30/11	WEB DEV HST,EMAIL & RLTD SERV	72.00	
02-01	AP 00083444	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE	50.19	
02-01	AP 00083452	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE	53.09	

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02-07	AP	00087699	TXTWIRE TECHNOLOGIES	02/01/11	02/01/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-18	AP	00097668	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-18	AP	00097718	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-18	AP	00099351	SOFFA, SUSAN S.	02/14/11	02/14/11	JANITORIAL AND MAINT SERV	27.00
02-18	AP	00099374	JIMENEZ PROFESSIONAL CLEANING	01/07/11	01/28/11	JANITORIAL AND MAINT SERV	300.00
02-18	AP	00099379	JIMENEZ PROFESSIONAL CLEANING	02/04/11	02/25/11	JANITORIAL AND MAINT SERV	300.00
02-20	AP	00098573	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098626	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-08	AP	00109865	GEICO	02/11/11	08/11/11	INSURANCE	705.90
03-10	AP	00111335	EFAX CORPORATION	01/31/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	1.10
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-15	AP	00114159	TXTWIRE TECHNOLOGIES	03/01/11	03/01/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-15	AP	00114621	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	53.09
03-15	AP	00114622	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	50.19
03-16	AP	00116741	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116797	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	14,044.15
			SUPPLIES AND MATERIALS				
01-24	AP	00078897	WITT'S	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	95.37
01-24	AP	00078901	WITT'S	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	28.50
01-24	AP	00078905	WITT'S	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	18.36
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	974.78
02-01	AP	00083442	SOFFA, SUSAN S.	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	59.89
02-15	AP	00093476	ARROWHEAD	12/27/10	01/26/11	BOTTLED WATER	37.72
02-18	AP	00099340	CLINTON DAILY NEWS	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	164.59
02-18	AP	00099359	ARROWHEAD	12/27/10	01/26/11	BOTTLED WATER	52.99
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-121.75
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	263.63
03-07	AP	00108149	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	228.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	146.84
03-17	AP	00118612	ARROWHEAD	01/27/11	02/26/11	BOTTLED WATER	23.78
03-17	AP	00118616	ARROWHEAD	01/27/11	02/26/11	BOTTLED WATER	47.03
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	8.00
03-28	AP	00128633	OFFICE DEPOT	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	64.56
03-28	AP	00128635	OFFICE DEPOT	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	80.71
03-30	GL	FRM0007110	.....	02/14/11	02/14/11	FRAMING (TRANSFER)	31.00
03-31	AP	00131965	ABT GEM LASER	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	219.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,569.64
						SUPPLIES AND MATERIALS TOTALS:	3,992.64
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	502.43
02-28	GL	MNT0005735	.....	02/01/11	02/01/11	MAINTENANCE / REPAIRS	3.57
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	402.43
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	402.43
						EQUIPMENT TOTALS:	1,310.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,437.25
						OFFICE TOTALS:	307,437.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	594.19	
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	1,229.84	
					FRANKED MAIL TOTALS:	1,824.03
PERSONNEL COMPENSATION						
		BOUDREAU, DEBORAH A.	01/01/11 01/02/11	CONSTITUENT SERVICE REP.	327.77	
		CLARK, MARJORI	01/01/11 01/02/11	CONSTITUENT SERVICE REP.	238.88	
		COCHRAN, ROBERT A.	01/01/11 01/02/11	CHIEF OF STAFF	935.61	
		CRUMPLER, RYAN P.	01/01/11 01/02/11	SHARED EMPLOYEE	44.44	
		DIERCKMAN, THOMAS E.	01/01/11 01/02/11	FIELD REPRESENTATIVE	55.55	
		FAUDALE, DOMENICA	01/01/11 01/02/11	DEPUTY SCHEDULER	244.44	
		GREENE, MORLEY	01/01/11 01/02/11	LEGISLATIVE COMMUNICATIONS	166.66	
		HAUETER, ROBERT W.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	677.77	
		LOUCKS, CHERYL	01/01/11 01/02/11	PART-TIME EMPLOYEE	49.99	
		MARTINEZ-WOODRUFF, SUZETTE	01/01/11 01/02/11	STAFF ASSISTANT	149.99	
		MASK, LINDSEY E.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	466.66	
		MCALISTER, ROBERT R.	01/01/11 01/02/11	NEW MEDIA COORDINATOR	222.22	
		ORME, MICHEAL P.	01/01/11 01/02/11	FIELD REPRESENTATIVE	172.22	
		PERRY, CHRISTOPHER J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	222.22	
		REED, MARY K.	01/01/11 01/02/11	SPECIAL ASSISTANT	136.11	
		REED, MARY K.	01/01/11 01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	934.23	
		SOFFA, SUSAN S.	01/01/11 01/02/11	CONSTITUENT SERVICE REP.	333.33	
		TENNILLE, ALAN N.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	466.66	
		WAGNER, CANDACE	01/01/11 01/02/11	EXECUTIVE ASSISTANT	361.11	
		WALTER, BRETT R.	01/01/11 01/02/11	FIELD REPRESENTATIVE	177.77	
					PERSONNEL COMPENSATION TOTALS:	6,383.63
TRAVEL						
01-11	AP 00068773	HON. HOWARD "BUCK" MCKEON	12/22/10 12/22/10	TAXI/PARKING/TOLLS	80.00	
01-13	AP 00070782	HAUETER, ROBERT W.	12/13/10 12/21/10	PRIVATE AUTO MILEAGE	378.50	
01-13	AP 00070785	HAUETER, ROBERT W.	12/16/10 12/16/10	LODGING	103.04	
01-13	AP 00070786	HAUETER, ROBERT W.	12/17/10 12/19/10	LODGING	267.83	
01-13	AP 00070789	HAUETER, ROBERT W.	12/16/10 12/19/10	MEALS	174.10	
02-02	AP 00083640	HON. HOWARD "BUCK" MCKEON	12/14/10 12/14/10	PRIVATE AUTO MILEAGE	59.00	
02-04	AP 00086484	ORME, MICHAEL	12/19/10 12/20/10	PRIVATE AUTO MILEAGE	95.20	
02-04	AP 00086485	ORME, MICHAEL	12/01/10 12/18/10	PRIVATE AUTO MILEAGE	789.40	
					TRAVEL TOTALS:	1,947.07
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066766	UPS	12/03/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	23.94	
01-07	AP 00066767	UPS	12/01/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	72.79	
01-07	AP 00066769	UPS	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	20.11	
01-11	AP 00068768	SOUTHERN CALIFORNIA EDISON	11/29/10 12/28/10	UTILITIES	138.86	
01-13	AP 00070129	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	6.00	

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01-13	AP	00070130	UNITED PARCEL SERVICE	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	11.17
01-13	AP	00070131	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	148.47
01-13	AP	00070132	UNITED PARCEL SERVICE	12/21/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	10.05
01-13	AP	00070133	UNITED PARCEL SERVICE	12/17/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	65.40
01-20	AP	00075083	MUZAK LLC	11/01/10	11/30/10	UTILITIES	143.50
01-20	AP	00075084	MUZAK LLC	12/01/10	12/30/10	UTILITIES	143.50
01-24	AP	00078895	UNITED PARCEL SERVICE	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	5.56
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,360.10
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	51.11
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.69
02-01	AP	00083464	UNITED PARCEL SERVICE	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	11.17
02-01	AP	00083467	VERIZON BUSINESS	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	11.96
02-02	AP	00083639	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	537.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,963.66
			PRINTING AND REPRODUCTION				
01-07	AP	00066732	CAPITOL HISTORICAL SOCIETY	10/26/10	10/26/10	PRINTING & REPRODUCTION	1,100.00
01-07	AP	00066770	ABR SERVICES, INC.	11/30/10	11/30/10	PRINTING & REPRODUCTION	720.00
01-11	AP	00068766	STRATEGIC CONSULTING, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION	3,800.00
02-01	AP	00083466	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	97.50
02-25	AP	00101646	MASK, LINDSEY E.	11/18/10	11/18/11	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	5,742.45
			OTHER SERVICES				
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	585.00
			SUPPLIES AND MATERIALS				
01-13	AP	00070127	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	393.03
01-13	AP	00070128	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	66.64
01-13	AP	00070223	FAUDALE, DOMENICA	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	6.67
01-13	AP	00070231	MOUNTAINEER PROGRESS NEWSPAPER	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	20.00
01-14	AP	00071927	COCHRAN, ROBERT A.	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	108.99
01-20	AP	00075085	OFFICE DEPOT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	199.99
01-21	AP	00077435	OFFICE DEPOT	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	53.98
01-24	AP	00078892	ARROWHEAD	11/27/10	12/26/10	BOTTLED WATER	31.98
01-24	AP	00078893	REED, MARY K.	12/12/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	27.20
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-53.60
02-01	AP	00083462	OFFICE DEPOT	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	59.98
02-02	AP	00083638	ARROWHEAD	11/27/10	12/26/10	BOTTLED WATER	32.08
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	163.78
02-18	GL	FRM0005491	.....	12/02/10	12/02/10	FRAMING (TRANSFER)	31.00
02-25	AP	00101630	CDW LLC	08/12/10	08/12/10	OFFICE SUPPLIES (OUTSIDE)	431.59
03-15	AP	00114637	REED, MARY K.	12/08/10	01/07/11	PUBLICATIONS/REFERENCE MAT'L	19.99
03-17	AP	00118561	REED, MARY K.	12/12/10	01/02/11	OFFICE SUPPLIES (OUTSIDE)	53.70
03-17	AP	00118566	DIERCKMAN,THOMAS E	12/17/10	12/18/10	FOOD & BEVERAGE	123.22
						SUPPLIES AND MATERIALS TOTALS:	1,770.22
			EQUIPMENT				
01-11	AP	00068780	B & H PHOTO	12/14/10	12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	971.55
02-01	AP	00083211	SHARP ELECTRONICS CORPORATION	01/25/11	01/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HOWARD P. "BUCK" MCKEON—Con.						
					EQUIPMENT TOTALS:	8,471.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,687.61
					OFFICE TOTALS:	29,687.61
2011 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33.12
					PERSONNEL COMPENSATION	126,636.09
					TRAVEL	8,062.03
					RENT, COMMUNICATION, UTILITIES	5,980.55
					PRINTING AND REPRODUCTION	2,629.65
					OTHER SERVICES	9,990.00
					SUPPLIES AND MATERIALS	7,822.56
					EQUIPMENT	5,102.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,256.31
					OFFICE TOTALS:	166,256.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	33.12
					FRANKED MAIL TOTALS:	33.12
PERSONNEL COMPENSATION						
			ALTMAYER, THOMAS F	01/03/11 03/31/11	FIELD REPRESENTATIVE	6,111.10
			BOWLES, MAUREEN G.	01/03/11 03/31/11	SHARED EMPLOYEE	3,911.10
			CLAYCOMBE, TRUE	01/03/11 03/31/11	STAFF ASSISTANT	6,111.10
			ENGLUND, SHELBY D	01/03/11 03/31/11	OFFICE MANAGER/LEG COORDINATOR	9,288.90
			JEZIERSKI, JEFFERY	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	19,555.56
			KETTLEWELL, KELLY P	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	4,888.90
			KRUSHANSKY, PAMELA D	02/04/11 03/31/11	FIELD REPRESENTATIVE	5,541.67
			MARTIN, KATHRYN A	01/05/11 03/31/11	PRESS SECRETARY	10,033.33
			MOORHEAD, SALLY G.	02/01/11 02/28/11	SR APPROPRIATIONS ASSISTANT	166.67
			PARSONS II, RICHARD E	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	19,555.53
			SERE, ANDREW D	01/03/11 03/31/11	CHIEF OF STAFF	26,888.90
			TOTH, CORY T	01/21/11 03/31/11	SENIOR LEGISLATIVE AIDE	9,333.33
			WOOLDRIDGE, LINDA C.	02/07/11 03/31/11	CONSTITUENT SERVICE REP.	5,250.00
					PERSONNEL COMPENSATION TOTALS:	126,636.09
TRAVEL						
02-02	AP	00083807	HON. DAVID MCKINLEY	01/15/11 01/24/11	PRIVATE AUTO MILEAGE	697.00
02-02	AP	00083809	HON. DAVID MCKINLEY	01/21/11 01/22/11	LODGING	77.28
02-02	AP	00083810	HON. DAVID MCKINLEY	01/20/11 01/20/11	MEALS	21.42
02-07	AP	00087279	SERE, ANDREW	01/13/11 01/15/11	CAR RENTAL	269.85
02-07	AP	00087286	SERE, ANDREW	01/13/11 01/15/11	GASOLINE	50.00
02-07	AP	00087293	SERE, ANDREW	01/13/11 01/15/11	MEALS	65.72

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02-07	AP	00087299	SERE, ANDREW	01/13/11	01/15/11	LODGING	146.28
02-07	AP	00087304	SERE, ANDREW	01/15/11	01/15/11	TAXI/PARKING/TOLLS	15.00
02-08	AP	00088548	ALTMAYER, THOMAS	01/20/11	01/27/11	PRIVATE AUTO MILEAGE	460.57
02-08	AP	00088551	ALTMAYER, THOMAS	01/20/11	01/21/11	LODGING	100.57
02-09	AP	00089047	PARSON, RICHIE	01/11/11	01/18/11	PRIVATE AUTO MILEAGE	218.10
02-15	AP	00092716	SERE, ANDREW	02/02/11	02/03/11	LODGING	81.05
02-15	AP	00092717	SERE, ANDREW	02/02/11	02/04/11	CAR RENTAL	130.96
02-15	AP	00092718	SERE, ANDREW	02/02/11	02/03/11	GASOLINE	78.51
02-15	AP	00092719	SERE, ANDREW	02/02/11	02/03/11	TAXI/PARKING/TOLLS	22.00
02-15	AP	00092720	SERE, ANDREW	02/02/11	02/03/11	MEALS	11.72
02-22	AP	00100267	HON. DAVID MCKINLEY	02/02/11	02/03/11	LODGING	106.40
02-22	AP	00100268	HON. DAVID MCKINLEY	01/27/11	02/05/11	MEALS	44.40
02-22	AP	00100269	HON. DAVID MCKINLEY	02/08/11	02/09/11	TAXI/PARKING/TOLLS	25.00
03-01	AP	00103143	ENGLUND, SHELBY	02/02/11	02/02/11	TAXI/PARKING/TOLLS	20.00
03-01	AP	00103144	SERE, ANDREW	02/07/11	02/10/11	LODGING	459.58
03-03	AP	00106309	HON. DAVID MCKINLEY	02/13/11	02/14/11	LODGING	68.25
03-03	AP	00106310	HON. DAVID MCKINLEY	02/11/11	02/13/11	MEALS	79.11
03-03	AP	00106311	HON. DAVID MCKINLEY	01/25/11	02/07/11	PRIVATE AUTO MILEAGE	471.24
03-08	AP	00109824	SERE, ANDREW	02/21/11	02/22/11	TAXI/PARKING/TOLLS	30.25
03-08	AP	00109825	SERE, ANDREW	02/21/11	02/22/11	MEALS	50.53
03-08	AP	00109826	SERE, ANDREW	02/21/11	02/22/11	LODGING	70.62
03-08	AP	00109827	SERE, ANDREW	02/21/11	02/22/11	CAR RENTAL	203.09
03-08	AP	00109828	SERE, ANDREW	02/22/11	02/22/11	GASOLINE	57.27
03-09	AP	00110503	PARSON, RICHIE	02/07/11	02/10/11	MEALS	96.29
03-09	AP	00110506	PARSON, RICHIE	02/08/11	02/09/11	TAXI/PARKING/TOLLS	66.75
03-11	AP	00112498	WOOLDRIDGE, LINDA C.	02/08/11	02/15/11	TAXI/PARKING/TOLLS	56.50
03-11	AP	00112499	WOOLDRIDGE, LINDA C.	02/15/11	02/28/11	PRIVATE AUTO MILEAGE	163.20
03-11	AP	00112500	WOOLDRIDGE, LINDA C.	02/07/11	02/15/11	MEALS	79.55
03-11	AP	00112502	WOOLDRIDGE, LINDA C.	01/19/11	01/21/11	PRIVATE AUTO MILEAGE	81.60
03-11	AP	00112503	WOOLDRIDGE, LINDA C.	01/19/11	01/21/11	LODGING	269.06
03-11	AP	00112504	WOOLDRIDGE, LINDA C.	01/19/11	01/21/11	TAXI/PARKING/TOLLS	12.00
03-15	AP	00114130	KRUSHANSKY, PAMELA D.	01/25/11	02/23/11	PRIVATE AUTO MILEAGE	610.33
03-16	AP	00115853	KRUSHANSKY, PAMELA D.	02/09/11	02/10/11	LODGING	105.28
03-17	AP	00117823	KETTLEWILL, KELLY	02/07/11	02/10/11	PRIVATE AUTO MILEAGE	288.86
03-17	AP	00117826	KETTLEWILL, KELLY	02/07/11	02/10/11	MEALS	61.44
03-17	AP	00117827	ALTMAYER, THOMAS	02/02/11	02/24/11	PRIVATE AUTO MILEAGE	546.50
03-17	AP	00117828	ALTMAYER, THOMAS	02/08/11	02/09/11	TAXI/PARKING/TOLLS	21.70
03-17	AP	00117831	ALTMAYER, THOMAS	02/07/11	02/10/11	MEALS	76.26
03-18	AP	00118835	HON. DAVID MCKINLEY	03/04/11	03/07/11	MEALS	81.31
03-18	AP	00118837	HON. DAVID MCKINLEY	03/04/11	03/07/11	PRIVATE AUTO MILEAGE	522.00
03-18	AP	00118838	HON. DAVID MCKINLEY	03/07/11	03/08/11	LODGING	82.81
03-29	AP	00130257	HON. DAVID MCKINLEY	03/11/11	03/11/11	MEALS	48.34
03-29	AP	00130258	HON. DAVID MCKINLEY	03/11/11	03/14/11	PRIVATE AUTO MILEAGE	345.78
03-29	AP	00130260	KRUSHANSKY, PAMELA D.	02/07/11	02/28/11	PRIVATE AUTO MILEAGE	244.08
03-30	AP	00130570	CITIBANK GOV CARD SERVICE	02/23/11	02/23/11	LODGING	70.62
						TRAVEL TOTALS:	8,062.03
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	00085800	FRONTIER	01/05/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	672.75
02-04	AP	00086738	CLAYCOMBE, TRUE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	9.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
02-07	AP 00087337	CLAYCOMBE, TRUE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	11.90	
02-07	AP 00087353	CLAYCOMBE, TRUE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	50.50	
02-08	AP 00088558	ALTMAYER, THOMAS	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	44.00	
02-15	AP 00092713	CLAYCOMBE, TRUE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	11.65	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	138.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,030.62	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	15.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	459.43	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	35.00	
03-01	AP 00103842	PROCOMM VOICE & DATA SOLUTIONS	01/18/11 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	699.00	
03-08	AP 00109823	FRONTIER	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	578.55	
03-18	AP 00118840	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	24.68	
03-29	AP 00130348	PROCOMM VOICE & DATA SOLUTIONS	03/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	634.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	530.40	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	122.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	816.57	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	15.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	12.61	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,980.55	
PRINTING AND REPRODUCTION						
01-24	AP 00078264	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION	141.90	
01-24	AP 00078265	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION	561.50	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	21.50	
03-18	AP 00118839	ACCURATE WORD, LLC	03/01/11 03/01/11	PRINTING & REPRODUCTION	261.65	
03-25	AP 00126551	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION	1,404.15	
03-25	AP 00126552	ACCURATE WORD, LLC	03/08/11 03/08/11	PRINTING & REPRODUCTION	230.95	
				PRINTING AND REPRODUCTION TOTALS:	2,629.65	
OTHER SERVICES						
03-01	AP 00121960	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP 00121961	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP 00122033	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-01	AP 00122034	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 00116208	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-20	AP 00125769	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	9,990.00	
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,628.33	
02-02	AP 00083811	ALLIANCE MICRO	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	259.00	
02-02	AP 00083813	ALLIANCE MICRO	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	501.00	
02-11	AP 00090736	HON. DAVID MCKINLEY	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	34.97	

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02-14	AP	00092287	PARSON, RICHIE	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	246.07
02-15	AP	00092710	SERE, ANDREW	01/18/11	01/24/11	PUBLICATIONS/REFERENCE MAT'L	126.27
02-15	AP	00092711	SERE, ANDREW	02/02/11	02/02/11	FOOD & BEVERAGE	95.70
02-15	AP	00092712	ALLIANCE MICRO	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	264.15
02-15	AP	00092714	ENGLUND, SHELBY	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	28.75
02-15	AP	00092884	KETTLEWELL, KELLY	01/23/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	142.48
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	356.94
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	581.44
03-01	AP	00103141	ENGLUND, SHELBY	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	56.48
03-01	AP	00103146	ALLIANCE MICRO	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	472.00
03-03	AP	00105935	CAPITOL MARKING PRD.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	48.00
03-08	AP	00109822	ALLIANCE MICRO	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	269.00
03-09	AP	00110502	ENGLUND, SHELBY	02/17/11	02/17/11	FOOD & BEVERAGE	105.18
03-16	AP	00115854	KRUSHANSKY, PAMELA D.	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	48.71
03-18	AP	00118834	HON. DAVID MCKINLEY	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE)	84.79
03-18	AP	00118841	ALLIANCE MICRO	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	936.00
03-18	AP	00118842	ALLIANCE MICRO	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	435.86
03-23	AP	00125430	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	71.19
03-23	AP	00125431	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	22.25
03-23	AP	00125434	NATIONAL NEWS	03/11/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	97.60
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	27.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	174.47
03-29	AP	00130262	KRUSHANSKY, PAMELA D.	03/02/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	70.78
03-29	AP	00130263	KRUSHANSKY, PAMELA D.	02/09/11	03/11/11	FOOD & BEVERAGE	92.81
03-30	AP	00130571	MARTIN, KATIE	03/07/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L	77.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	468.34
						SUPPLIES AND MATERIALS TOTALS:	7,822.56
			EQUIPMENT				
01-13	AP	00070432	ALLIANCE MICRO	01/13/11	01/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,989.00
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	238.75
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	444.69
02-14	AP	00092227	ICONSTITUENT	01/18/11	01/18/11	MAINTENANCE / REPAIRS	263.00
02-25	AP	00101708	ALLIANCE MICRO	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	799.99
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	238.75
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	444.69
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	238.75
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	444.69
						EQUIPMENT TOTALS:	5,102.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,256.31
						OFFICE TOTALS:	166,256.31
			2010 HON. MICHAEL E. MCMAHON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	198.75
						FRANKED MAIL TOTALS:	198.75
			PERSONNEL COMPENSATION				
			AMENDOLARA, LAUREN	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	347.22
			BATHA, MELISSA S	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	144.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
		BATHA, MELISSA S	01/01/11 01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		CHAUDHRI, TAIMOUR T	01/01/11 01/02/11	DISTRICT OFFICE ASSISTANT	171.67	
		CHAUDHRI, TAIMOUR T	01/01/11 01/02/11	DISTRICT OFFICE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		COGNETTA JR, CARMEN J	01/01/11 01/02/11	DISTRICT COUNSELOR	427.78	
		COGNETTA JR, CARMEN J	01/01/11 01/02/11	DISTRICT COUNSELOR (OTHER COMPENSATION)	6,000.00	
		DIBITETTO, KATHRYN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	217.44	
		DIBITETTO, KATHRYN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		DURAKOGLU, NAZ	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	200.28	
		ELLIOTT, JENNIFER L	01/01/11 01/02/11	PART-TIME EMPLOYEE	72.22	
		ELLIOTT, JENNIFER L	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,083.33	
		GREINSKY, ILENE	01/01/11 01/02/11	PART-TIME EMPLOYEE	68.67	
		GREINSKY, ILENE	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		HART, DANIEL	01/01/11 01/02/11	STAFF ASSISTANT	155.56	
		HART, DANIEL	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HYLAND, PATRICK	01/01/11 01/02/11	DISTRICT DIRECTOR	434.89	
		HYLAND, PATRICK	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		KAGAN, ARI	01/01/11 01/02/11	DISTRICT REPRESENTATIVE	85.83	
		KAGAN, ARI	01/01/11 01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		LARSEN, MOLLY B	01/01/11 01/02/11	DISTRICT REPRESENTATIVE	171.67	
		LARSEN, MOLLY B	01/01/11 01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		MCCANNELL, CHRISTOPHER	01/01/11 01/02/11	CHIEF OF STAFF	915.56	
		MCCANNELL, CHRISTOPHER	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	6,408.89	
		MORGANTE, SAMUEL T	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	168.64	
		MORGANTE, SAMUEL T	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		ROCCO, PETER	01/01/11 01/02/11	STAFF ASSISTANT	177.22	
		ROCCO, PETER	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		RYAN, TRICIA R	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR	333.33	
		RYAN, TRICIA R	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SIEGEL, JEFFREY S	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	472.22	
		SIEGEL, JEFFREY S	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		SOLOMON, DEBRA L	01/01/11 01/02/11	PART-TIME EMPLOYEE	66.67	
		SOLOMON, DEBRA L	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		TAIT, MARY A	01/01/11 01/02/11	DISTRICT SCHED/EA/CASEWORKER	257.50	
		TAIT, MARY A	01/01/11 01/02/11	DISTRICT SCHED/EA/CASEWORKER (OTHER COMPENSATION)	3,000.00	
		TAIT, WILLIAM L	01/01/11 01/02/11	PART-TIME EMPLOYEE	154.50	
		TAIT, WILLIAM L	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		VITUCCI, RANDIE A	01/01/11 01/02/11	DISTRICT CASEWORKER	314.72	
		VITUCCI, RANDIE A	01/01/11 01/02/11	DISTRICT CASEWORKER (OTHER COMPENSATION)	4,000.00	
		YEDIN, JONATHAN	01/01/11 01/02/11	BROOKLYN OFFICE DIRECTOR	314.72	
		YEDIN, JONATHAN	01/01/11 01/02/11	BROOKLYN OFFICE DIRECTOR (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	66,164.97	
		TRAVEL				
01-14	AP 00071734	CITIBANK GOV CARD SERVICE	12/02/10 12/24/10	COMMERCIAL TRANSPORTATION	2,222.80	
				TRAVEL TOTALS:	2,222.80	

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RENT, COMMUNICATION, UTILITIES							
01-04	AP	00063817	NATIONAL GRID	10/12/10	11/11/10	UTILITIES	75.51
01-04	AP	00063818	VERIZON NEW YORK INC	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	416.56
01-04	AP	00063819	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	277.24
01-04	AP	00064178	VERIZON NEW YORK INC	12/04/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	26.40
01-06	AP	00066308	VERIZON NEW YORK INC	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	390.43
01-06	AP	00066309	CON EDISON	11/18/10	12/21/10	UTILITIES	210.73
01-14	AP	00071735	CON EDISON	12/27/10	12/27/10	UTILITIES	19.85
01-14	AP	00071736	WELSH HOMES LTD	08/10/10	12/10/10	UTILITIES	32.00
01-15	AP	00071961	AT&T MOBILITY	09/28/10	09/28/10	TELECOMSRV/EQ/TOLL CHARGE	100.00
01-25	AP	00079915	VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	36.50
01-25	AP	00079917	FEDERAL EXPRESS CORP	12/17/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	26.09
01-26	AP	00080289	NATIONAL GRID	12/09/10	12/31/10	UTILITIES	89.09
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	655.02
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	90.24
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	9.11
03-23	AP	00124599	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	58.73
03-23	AP	00124600	JAF STATION	10/21/10	12/31/10	UTILITIES	1,609.84
03-23	AP	00124601	JAF STATION	12/21/10	12/31/10	UTILITIES	62.67
03-23	AP	00124602	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	221.28
03-23	AP	00124603	VERIZON NEW YORK INC	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	173.83
RENT, COMMUNICATION, UTILITIES TOTALS:							4,740.12
PRINTING AND REPRODUCTION							
01-26	AP	00080277	SHARP BUSINESS SYSTEMS	10/28/10	10/28/10	PRINTING & REPRODUCTION	105.98
PRINTING AND REPRODUCTION TOTALS:							105.98
OTHER SERVICES							
01-10	AP	00067289	HIGHLIGHT OFFICE CLEANING	10/01/10	10/29/10	JANITORIAL AND MAINT SERV	200.00
01-25	AP	00079916	FLAG CONTAINER SERVICES INC.	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	35.93
03-25	AP	00127294	PATSY RAGONESE & SONS, INC.	12/02/10	12/02/10	NON-TECHNOLOGY SERVICE CONTR	247.00
OTHER SERVICES TOTALS:							482.93
SUPPLIES AND MATERIALS							
01-25	AP	00079913	STAPLES CREDIT PLAN	11/24/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	16.57
03-25	AP	00127290	CELEBRATE AT SNUG HARBOR	10/09/10	10/09/10	FOOD & BEVERAGE	1,320.00
SUPPLIES AND MATERIALS TOTALS:							1,336.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75,252.12
OFFICE TOTALS:							75,252.12
2009 HON. MICHAEL E. MCMAHON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-11	AR	AC-01751	ANDRE BOULAY	10/20/09	10/20/09	EQUIP RENTAL (EFF 1/3/03)	-325.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-325.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-325.00
OFFICE TOTALS:							-325.00
2011 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						427.09	427.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
				PERSONNEL COMPENSATION	240,836.21	240,836.21
				TRAVEL	22,110.11	22,110.11
				RENT, COMMUNICATION, UTILITIES	10,145.38	10,145.38
				PRINTING AND REPRODUCTION	191.27	191.27
				OTHER SERVICES	11,042.58	11,042.58
				SUPPLIES AND MATERIALS	4,777.31	4,777.31
				EQUIPMENT	540.90	540.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,070.85	290,070.85
				OFFICE TOTALS:	290,070.85	290,070.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-32.90
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		352.58
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-192.70
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		333.01
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-32.90
				FRANKED MAIL TOTALS:		427.09
PERSONNEL COMPENSATION						
		BELL, PATRICK	01/03/11 03/31/11	DIRECTOR OF NEW MEDIA		15,277.77
		BELL, PATRICK	02/01/11 02/28/11	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)		500.00
		BETZ, KIMBERLY S.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		26,888.90
		COLEMAN, GERALDINE	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		7,577.77
		CONDON, DAVID	01/03/11 03/31/11	DISTRICT DIRECTOR		30,555.57
		CREEK, MICHELLE	03/01/11 03/31/11	STAFF ASSISTANT		2,333.33
		DEUTSCH, JEREMY	01/03/11 03/31/11	SHARED EMPLOYEE		15,888.90
		DODSON, KAREN L.	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,666.67
		FENDRICH, LOUISE E.	01/03/11 03/31/11	DIRECTOR OF CONSTITUENT RELATI		12,100.01
		FLEMING, AMANDA A.	01/03/11 03/31/11	REGIONAL REPRESENTATIVE		5,866.67
		HARPER, JOHN W.	01/10/11 03/31/11	PAID INTERN		2,700.00
		KUNKLER, KYLE	01/03/11 02/28/11	STAFF ASSISTANT		4,511.11
		KUNKLER, KYLE	03/01/11 03/31/11	LEGISLATIVE CORRESPONDENT		2,500.00
		KUNKLER, KYLE	01/03/11 01/31/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		LEE, JINYOUNG C.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		11,000.01
		LITMAN, RIVA	01/03/11 03/31/11	PRESS SECRETARY		10,511.11
		MCKEAN, JOHN	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		7,333.34
		MURPHY, SHAUGHNESSY P.	01/03/11 03/31/11	LEGISLATIVE COUNSEL		12,638.90
		POULSON, MICHAEL A.	01/03/11 03/31/11	AGRI & NATURAL POLICY DIR		13,200.00
		PRICE-SLADICH, SHAWN D.	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		10,388.90
		STALP, SHEILA	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		7,822.24
		STEELE, MELANIE	01/03/11 02/28/11	LEGISLATIVE CORRESPONDENT		5,638.90
		STEELE, MELANIE	03/01/11 03/31/11	LEGISLATIVE ASSISTANT		3,208.33
		STRICKLAND, PAMELA A.	01/03/11 02/06/11	STAFF ASSISTANT/FINANCIAL ADMI		4,000.01

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		STRICKLAND,PAMELA A	03/01/11	03/31/11	PART-TIME EMPLOYEE	750.00
		STRICKLAND,PAMELA A	02/01/11	02/06/11	STAFF ASSISTANT/FINANCIAL ADMI (OTHER COMPENSATION)	2,200.00
		WEINER,TODD J	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	240,836.21
		TRAVEL				
01-19	AP	00073191 FLEMING,AMANDA A	01/05/11	01/05/11	TAXI/PARKING/TOLLS	8.00
01-19	AP	00073192 FLEMING,AMANDA A	01/05/11	01/05/11	PRIVATE AUTO MILEAGE	176.16
01-31	AP	00082191 COLEMAN,GERALDINE	01/05/11	01/06/11	LODGING	87.72
01-31	AP	00082192 COLEMAN,GERALDINE	01/05/11	01/06/11	PRIVATE AUTO MILEAGE	172.80
02-14	AP	00092013 CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	218.40
02-14	AP	00092014 CITIBANK GOV CARD SERVICE	02/03/11	02/06/11	COMMERCIAL TRANSPORTATION	376.80
02-14	AP	00092015 CITIBANK GOV CARD SERVICE	02/03/11	02/06/11	COMMERCIAL TRANSPORTATION	376.80
02-14	AP	00092016 CITIBANK GOV CARD SERVICE	02/03/11	02/06/11	COMMERCIAL TRANSPORTATION	376.80
02-14	AP	00092017 CITIBANK GOV CARD SERVICE	02/09/11	02/13/11	COMMERCIAL TRANSPORTATION	410.80
02-14	AP	00092315 POULSON, MICHAEL A.	01/19/11	01/23/11	COMMERCIAL TRANSPORTATION	368.80
02-14	AP	00092316 POULSON, MICHAEL A.	01/19/11	01/23/11	LODGING	416.70
02-14	AP	00092318 POULSON, MICHAEL A.	01/19/11	01/23/11	TAXI/PARKING/TOLLS	47.50
02-14	AP	00092321 POULSON, MICHAEL A.	01/03/11	01/27/11	PRIVATE AUTO MILEAGE	1,061.76
02-14	AP	00092323 STALP,SHEILA	01/05/11	01/25/11	PRIVATE AUTO MILEAGE	281.28
03-02	AP	00104143 MCKEAN, JOHN	02/03/11	02/06/11	MEALS	95.93
03-02	AP	00104147 MCKEAN, JOHN	02/03/11	02/03/11	TAXI/PARKING/TOLLS	36.50
03-02	AP	00104148 FLEMING,AMANDA A	02/11/11	02/11/11	PRIVATE AUTO MILEAGE	175.68
03-02	AP	00104150 COLEMAN,GERALDINE	02/03/11	02/06/11	COMMERCIAL TRANSPORTATION	472.80
03-02	AP	00104152 COLEMAN,GERALDINE	02/03/11	02/06/11	COMMERCIAL TRANSPORTATION	40.00
03-02	AP	00104154 COLEMAN,GERALDINE	02/03/11	02/06/11	MEALS	85.69
03-02	AP	00104155 COLEMAN,GERALDINE	02/03/11	02/06/11	TAXI/PARKING/TOLLS	53.00
03-03	AP	00105964 DODSON,KAREN L	02/02/11	02/06/11	MEALS	107.72
03-03	AP	00105965 DODSON,KAREN L	02/05/11	02/05/11	TAXI/PARKING/TOLLS	52.00
03-03	AP	00105967 DODSON,KAREN L	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	20.00
03-04	AP	00107367 STALP,SHEILA	02/02/11	02/06/11	MEALS	84.06
03-04	AP	00107370 CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	203.40
03-04	AP	00107372 CITIBANK GOV CARD SERVICE	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION	59.70
03-04	AP	00107374 CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	263.70
03-14	AP	00113246 STALP,SHEILA	02/02/11	02/25/11	PRIVATE AUTO MILEAGE	267.84
03-14	AP	00113262 POULSON, MICHAEL A.	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	1,195.20
03-14	AP	00113263 CONDON, DAVID	01/20/11	02/11/11	MEALS	82.28
03-14	AP	00113265 CONDON, DAVID	01/21/11	02/03/11	TAXI/PARKING/TOLLS	37.25
03-14	AP	00113268 PRICE-SLADICH,SHAWN D	02/05/11	02/05/11	TAXI/PARKING/TOLLS	3.00
03-14	AP	00113271 PRICE-SLADICH,SHAWN D	02/03/11	02/06/11	TAXI/PARKING/TOLLS	38.00
03-14	AP	00113279 COLEMAN,GERALDINE	02/16/11	02/16/11	PRIVATE AUTO MILEAGE	69.12
03-14	AP	00113281 CONDON, DAVID	01/13/11	01/20/11	COMMERCIAL TRANSPORTATION	120.00
03-14	AP	00113283 CONDON, DAVID	01/20/11	02/06/11	COMMERCIAL TRANSPORTATION	608.80
03-14	AP	00113285 CONDON, DAVID	01/20/11	01/20/11	MEALS	5.00
03-14	AP	00113287 CONDON, DAVID	02/24/11	02/24/11	TAXI/PARKING/TOLLS	10.87
03-14	AP	00113289 FENDRICH,LOUISE E	02/03/11	02/03/11	TAXI/PARKING/TOLLS	25.00
03-14	AP	00113293 PRICE-SLADICH,SHAWN D	02/03/11	02/06/11	MEALS	237.78
03-14	AP	00113295 PRICE-SLADICH,SHAWN D	02/03/11	02/05/11	TAXI/PARKING/TOLLS	56.00
03-14	AP	00113298 CONDON, DAVID	02/22/11	02/23/11	MEALS	41.82
03-14	AP	00113300 CONDON, DAVID	02/22/11	02/23/11	LODGING	117.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
03-14	AP 00113302	CONDON, DAVID	02/22/11 02/23/11	TAXI/PARKING/TOLLS		15.00
03-23	AP 00124749	FENDRICH, LOUISE E	02/03/11 02/06/11	MEALS		64.23
03-23	AP 00124750	POULSON, MICHAEL A	02/03/11 02/06/11	COMMERCIAL TRANSPORTATION		365.79
03-23	AP 00124752	POULSON, MICHAEL A	02/01/11 02/24/11	TAXI/PARKING/TOLLS		47.29
03-23	AP 00124753	CONDON, DAVID	01/20/11 02/13/11	LODGING		3,100.00
03-23	AP 00124756	CITIBANK GOV CARD SERVICE	02/22/11 02/23/11	COMMERCIAL TRANSPORTATION		163.40
03-23	AP 00124757	CITIBANK GOV CARD SERVICE	02/03/11 02/06/11	LODGING		443.13
03-23	AP 00124759	CITIBANK GOV CARD SERVICE	02/03/11 02/06/11	LODGING		443.13
03-23	AP 00124760	CITIBANK GOV CARD SERVICE	02/03/11 02/06/11	LODGING		443.13
03-23	AP 00124761	CITIBANK GOV CARD SERVICE	02/03/11 02/06/11	LODGING		443.13
03-23	AP 00124762	CITIBANK GOV CARD SERVICE	02/03/11 02/06/11	LODGING		443.13
03-23	AP 00124763	CITIBANK GOV CARD SERVICE	02/03/11 02/06/11	LODGING		443.13
03-23	AP 00124764	CITIBANK GOV CARD SERVICE	02/03/11 02/06/11	LODGING		443.13
03-23	AP 00124765	CITIBANK GOV CARD SERVICE	02/03/11 02/06/11	LODGING		443.13
03-23	AP 00124766	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION		308.40
03-23	AP 00124770	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION		315.40
03-23	AP 00124771	CITIBANK GOV CARD SERVICE	02/23/11 02/25/11	LODGING		194.40
03-23	AP 00124773	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION		413.70
03-23	AP 00124774	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		106.70
03-23	AP 00124775	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION		413.70
03-23	AP 00124779	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	COMMERCIAL TRANSPORTATION		106.70
03-23	AP 00124780	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	COMMERCIAL TRANSPORTATION		222.60
03-23	AP 00124781	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION		483.40
03-23	AP 00124784	CITIBANK GOV CARD SERVICE	02/23/11 02/25/11	LODGING		192.40
03-23	AP 00124785	CITIBANK GOV CARD SERVICE	02/02/11 02/23/11	LODGING		125.98
03-23	AP 00124800	CITIBANK GOV CARD SERVICE	02/22/11 02/23/11	LODGING		117.34
03-23	AP 00124802	CITIBANK GOV CARD SERVICE	02/22/11 02/23/11	LODGING		117.34
03-23	AP 00124805	CITIBANK GOV CARD SERVICE	02/22/11 02/23/11	LODGING		119.34
03-23	AP 00124806	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	TAXI/PARKING/TOLLS		10.87
03-23	AP 00124809	FLEMING, AMANDA A	02/02/11 02/06/11	COMMERCIAL TRANSPORTATION		569.80
03-23	AP 00124814	STALP, SHEILA	02/03/11 02/06/11	COMMERCIAL TRANSPORTATION		1,235.60
03-23	AP 00124816	STALP, SHEILA	02/03/11 02/06/11	COMMERCIAL TRANSPORTATION		60.00
03-23	AP 00124817	STALP, SHEILA	02/02/11 02/06/11	TAXI/PARKING/TOLLS		42.00
03-23	AP 00124818	STALP, SHEILA	02/03/11 02/05/11	TAXI/PARKING/TOLLS		42.50
03-23	AP 00124819	STALP, SHEILA	02/02/11 02/03/11	LODGING		192.10
03-25	AP 00127168	FLEMING, AMANDA A	01/25/11 01/25/11	PRIVATE AUTO MILEAGE		149.76
03-25	AP 00127170	FLEMING, AMANDA A	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION		20.00
03-25	AP 00127173	FLEMING, AMANDA A	02/04/11 02/06/11	MEALS		49.92
03-25	AP 00127180	FENDRICH, LOUISE E	03/08/11 03/09/11	PRIVATE AUTO MILEAGE		102.36
03-25	AP 00127182	FENDRICH, LOUISE E	03/08/11 03/08/11	MEALS		8.16
03-30	AP 00131104	MURPHY, SHAUGHNESSY	02/23/11 02/25/11	MEALS		43.09
					TRAVEL TOTALS:	22,110.11
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073193	CHARTER COMMUNICATIONS	01/05/11 02/04/11	UTILITIES		29.19

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01-19	AP	00073195	COMCAST	01/02/11	02/01/11	UTILITIES	89.13
01-19	AP	00073196	NAI BLACK	01/01/11	01/31/11	DISTRICT OFFICE PARKING	110.00
01-28	AP	00081398	CONDON, DAVID	01/18/11	01/18/11	TEMPORARY SPACE RENTAL	745.00
01-31	AP	00082187	QWEST	12/10/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	237.00
01-31	AP	00082189	QWEST	01/11/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	263.95
01-31	AP	00082190	CITY OF WALLA WALLA	12/09/10	01/10/11	UTILITIES	86.10
02-03	AP	00085493	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	32.65
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	15.18
02-03	AP	00085493	UNITED PARCEL SERVICE	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	115.19
02-03	AP	00085493	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-03	AP	00085503	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	4.57
02-03	AP	00085503	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	33.45
02-03	AP	00085503	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	12.00
02-04	AP	00086231	COMCAST	02/02/11	03/01/11	UTILITIES	89.13
02-07	AP	00087710	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089738	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	10.16
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-14	AP	00091934	CHARTER COMMUNICATIONS	02/05/11	03/04/11	UTILITIES	28.73
02-14	AP	00092122	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	9.34
02-14	AP	00092122	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	8.14
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	244.11
02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	9.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	167.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,708.49
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	65.99
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.54
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	770.89
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-02	AP	00104947	UNITED PARCEL SERVICE	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-03	AP	00105979	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.63
03-03	AP	00105980	QWEST	02/11/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE	263.95
03-03	AP	00106075	PACIFIC POWER	01/05/11	02/03/11	UTILITIES	64.19
03-03	AP	00106087	CITY OF WALLA WALLA	01/11/11	02/07/11	UTILITIES	90.31
03-03	AP	00106096	QWEST	01/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	237.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	244.11
03-14	AP	00113259	NAI BLACK	03/01/11	03/31/11	DISTRICT OFFICE PARKING	110.00
03-14	AP	00113272	COMCAST	03/02/11	04/01/11	UTILITIES	98.15
03-14	AP	00113274	CHARTER COMMUNICATIONS	03/05/11	04/04/11	UTILITIES	28.72
03-14	AP	00113304	FENDRICH, LOUISE E	02/01/11	02/03/11	TEMPORARY SPACE RENTAL	40.00
03-14	AP	00113387	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-14	AP	00113387	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	12.71
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	23.20
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	16.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
03-14	AP 00113387	UNITED PARCEL SERVICE	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	45.60	
03-22	AP 00124225	UNITED PARCEL SERVICE	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	8.16	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-23	AP 00124880	NAI BLACK	02/01/11 02/28/11	DISTRICT OFFICE PARKING	110.00	
03-24	AP 00126292	TERRY H LAWSON/KELLY C LAWSON	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
03-24	AP 00126292	TERRY H LAWSON/KELLY C LAWSON	02/02/11 03/03/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
03-24	AP 00126292	TERRY H LAWSON/KELLY C LAWSON	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
03-25	AP 00127176	QWEST	02/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	237.00	
03-25	AP 00127179	PACIFIC POWER	02/03/11 03/04/11	UTILITIES	91.56	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	4.73	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	4.61	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	13.20	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-30	AP 00131091	CITY OF WALLA WALLA	02/08/11 03/07/11	UTILITIES	89.38	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	13.20	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	167.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,682.24	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	65.99	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	15.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,145.38	
PRINTING AND REPRODUCTION						
01-28	AP 00081396	CONDON, DAVID	01/05/11 01/05/11	PRINTING & REPRODUCTION	19.57	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
02-04	AP 00086228	DAVID L. ANDRUKITUS, INC.	01/14/11 01/14/11	PRINTING & REPRODUCTION	10.00	
02-04	AP 00086229	DAVID L. ANDRUKITUS, INC.	01/25/11 01/25/11	PRINTING & REPRODUCTION	30.00	
02-04	AP 00086242	DAVID L. ANDRUKITUS, INC.	01/11/11 01/11/11	PRINTING & REPRODUCTION	10.00	
02-14	AP 00091932	DAVID L. ANDRUKITUS, INC.	02/01/11 02/01/11	PRINTING & REPRODUCTION	23.70	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	12.80	
03-03	AP 00105968	DAVID L. ANDRUKITUS, INC.	02/10/11 02/10/11	PRINTING & REPRODUCTION	11.10	
03-03	AP 00106083	DAVID L. ANDRUKITUS, INC.	02/03/11 02/03/11	PRINTING & REPRODUCTION	10.30	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	55.80	
				PRINTING AND REPRODUCTION TOTALS:	191.27	
OTHER SERVICES						
02-16	AP 00093772	NORTHWEST VITAL RECORDS CENTER INC.	01/31/11 01/31/11	JANITORIAL AND MAINT SERV	20.00	
02-18	AP 00097753	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-18	AP 00097787	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098658	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP 00098694	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116830	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00116866	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-23	AP 00124754	INLAND FIRE	03/08/11 03/08/11	SECURITY SERVICE	14.08	
				OTHER SERVICES TOTALS:	11,042.58	

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SUPPLIES AND MATERIALS									
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE			112.87
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)			150.18
01-28	AP	00081391	THE WILBUR REGISTER	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L			40.00
01-28	AP	00081392	OKANOGAN VALLEY	01/22/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L			32.50
01-28	AP	00081399	CONDON, DAVID	02/26/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L			98.00
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-108.05
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			771.22
02-02	AP	00084278	THE WEEKLY STANDARD	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			58.00
02-04	AP	00086234	QUENCH USA LLC	01/01/11	01/31/11	BOTTLED WATER			26.47
02-04	AP	00086237	JOURNAL OF BUSINESS	02/10/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L			39.95
02-04	AP	00086238	JOURNAL OF BUSINESS	02/10/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L			39.95
02-04	AP	00086241	THE SPOKESMAN-REVIEW	01/29/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L			222.00
02-14	AP	00091933	MOSCOW-PULLMAN DAILY NEWS	02/11/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L			192.00
02-14	AP	00091935	STRICKLAND,PAMELA A	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE)			23.83
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			94.50
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-688.80
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			829.70
03-01	AP	00102477	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)			249.00
03-02	AP	00104130	POMEROY EAST WASHINGTON	02/01/11	02/01/11	PUBLICATIONS/REFERENCE MAT'L			35.00
03-02	AP	00104131	LEWISTON MORNING TRIBUNE	02/17/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L			216.00
03-02	AP	00104133	DAVENPORT TIMES	03/10/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L			30.00
03-02	AP	00104134	SPOKANE VALLEY NEWS HERALD	03/24/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L			24.00
03-02	AP	00104135	CHENEY FREE PRESS	03/14/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L			24.00
03-02	AP	00104137	STATESMAN-EXAMINER	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L			29.00
03-02	AP	00104141	DEER PARK TRIBUNE	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L			33.00
03-02	AP	00104156	LEE,JINYOUNG C	01/08/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)			20.98
03-03	AP	00105970	LIBERTY LAKE SPLASH	03/04/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L			50.00
03-03	AP	00105971	LEE,JINYOUNG C	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			36.23
03-03	AP	00105975	LEE,JINYOUNG C	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)			44.98
03-03	AP	00105976	WHITMAN COUNTY GAZETTE	04/27/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L			33.00
03-03	AP	00106116	INLAND NORTHWEST AGC	02/03/11	02/03/11	FOOD & BEVERAGE			65.00
03-08	AP	00108871	DOWNTOWN SPOKANE PARTNERSHIP	02/17/11	02/17/11	FOOD & BEVERAGE			30.00
03-14	AP	00113248	CAPITAL PRESS	02/25/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L			49.00
03-14	AP	00113258	OMAK-OKANOGAN CNTY CHRONICLE	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L			42.00
03-14	AP	00113266	CONDON, DAVID	02/04/11	02/04/11	FOOD & BEVERAGE			31.52
03-14	AP	00113275	LEE,JINYOUNG C	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)			523.89
03-14	AP	00113276	CONDON, DAVID	02/14/11	02/14/11	FOOD & BEVERAGE			25.00
03-14	AP	00113286	CONDON, DAVID	02/17/11	02/17/11	FOOD & BEVERAGE			6.34
03-14	AP	00113290	FENDRICH,LOUISE E	02/11/11	02/11/11	FOOD & BEVERAGE			30.00
03-14	AP	00113292	FENDRICH,LOUISE E	02/14/11	02/14/11	FOOD & BEVERAGE			25.00
03-14	AP	00113296	QUENCH USA LLC	02/01/11	02/28/11	BOTTLED WATER			26.47
03-16	AP	00115607	ALLIANCE MICRO	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)			159.00
03-21	AP	00084273	WALLA-WALLA UNION BULLETIN	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L			135.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			67.93
03-30	AP	00131096	MURPHY, SHAUGHNESSY	02/16/11	02/16/11	FOOD & BEVERAGE			77.75
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-131.85
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			855.75
SUPPLIES AND MATERIALS TOTALS:									4,777.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		180.30
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		180.30
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		180.30
					EQUIPMENT TOTALS:	540.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,070.85
					OFFICE TOTALS:	290,070.85
2010 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		254.57
02-01	AP	00079560	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		10,269.22
					FRANKED MAIL TOTALS:	10,523.79
PERSONNEL COMPENSATION						
		BELL,PATRICK	01/01/11 01/02/11	DIRECTOR OF NEW MEDIA		347.22
		BELL,PATRICK	12/01/10 12/31/10	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)		3,000.00
		BETZ, KIMBERLY S.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		611.11
		BETZ, KIMBERLY S.	12/01/10 01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		COLEMAN,GERALDINE	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		172.22
		COLEMAN,GERALDINE	12/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		CONDON, DAVID	01/01/11 01/02/11	DISTRICT DIRECTOR		694.44
		CONDON, DAVID	12/01/10 01/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		DEUTSCH,JEREMY	01/01/11 01/02/11	SHARED EMPLOYEE		388.89
		DEUTSCH,JEREMY	12/01/10 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)		3,901.84
		DODSON,KAREN L	01/01/11 01/02/11	PART-TIME EMPLOYEE		83.33
		DODSON,KAREN L	12/01/10 12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
		FENDRICH,LOUISE E	01/01/11 01/02/11	DIRECTOR OF CONSTITUENT RELATI		274.99
		FENDRICH,LOUISE E	12/01/10 12/31/10	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)		1,500.00
		FLEMING,AMANDA A	01/01/11 01/02/11	REGIONAL REPRESENTATIVE		133.33
		FLEMING,AMANDA A	12/01/10 12/31/10	REGIONAL REPRESENTATIVE. (OTHER COMPENSATION)		1,000.00
		LEE,JINYOUNG C	01/01/11 01/02/11	EXECUTIVE ASSISTANT		249.99
		LEE,JINYOUNG C	12/01/10 12/31/10	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		LITMAN,RIVA	01/01/11 01/02/11	PRESS SECRETARY		238.88
		LITMAN,RIVA	12/01/10 12/31/10	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		MCKEAN,JOHN	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		166.66
		MCKEAN,JOHN	12/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		500.00
		MURPHY,SHAUGHNESSY P	01/01/11 01/02/11	LEGISLATIVE COUNSEL		277.77
		MURPHY,SHAUGHNESSY P	12/01/10 12/31/10	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,750.00
		POULSON, MICHAEL A.	01/01/11 01/02/11	AGRI & NATURAL POLICY DIR		286.11
		POULSON, MICHAEL A.	12/01/10 12/31/10	AGRI & NATURAL POLICY DIR (OTHER COMPENSATION)		2,000.00
		PRICE-SLADICH,SHAWN D	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		236.11
		PRICE-SLADICH,SHAWN D	12/01/10 12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00

		STALP,SHEILA	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	177.77
		STALP,SHEILA	12/01/10	12/31/10	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		STEELE,MELANIE	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44
		STEELE,MELANIE	12/01/10	01/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
		STRICKLAND,PAMELA A	01/01/11	01/02/11	STAFF ASSISTANT/FINANCIAL ADMI	199.99
		STRICKLAND,PAMELA A	12/01/10	12/31/10	STAFF ASSISTANT/FINANCIAL ADMI (OTHER COMPENSATION)	2,000.00
		WEINER,TODD J	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	472.22
		WEINER,TODD J	12/01/10	12/31/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	52,607.31
		TRAVEL				
01-03	AP	00063154 FLEMING,AMANDA A	12/06/10	12/10/10	PRIVATE AUTO MILEAGE	172.32
01-03	AP	00063156 FLEMING,AMANDA A	12/06/10	12/09/10	MEALS	60.07
01-03	AP	00063157 FLEMING,AMANDA A	12/07/10	12/09/10	TAXI/PARKING/TOLLS	30.00
01-03	AP	00063162 STALP,SHEILA	12/13/10	12/15/10	PRIVATE AUTO MILEAGE	325.44
01-06	AP	00065789 ENGLUND, SHELBY	10/26/10	11/03/10	COMMERCIAL TRANSPORTATION	50.00
01-06	AP	00065794 ENGLUND, SHELBY	10/26/10	11/03/10	MEALS	170.06
01-11	AP	00068286 CONDON, DAVID	12/15/10	12/18/10	COMMERCIAL TRANSPORTATION	780.80
01-11	AP	00068291 CONDON, DAVID	12/15/10	12/15/10	TAXI/PARKING/TOLLS	20.00
01-11	AP	00068294 CONDON, DAVID	12/15/10	12/18/10	MEALS	94.62
01-11	AP	00068298 COLEMAN,GERALDINE	12/11/10	12/17/10	PRIVATE AUTO MILEAGE	36.48
01-11	AP	00068651 POULSON, MICHAEL A.	12/01/10	12/10/10	PRIVATE AUTO MILEAGE	536.64
01-13	AP	00070267 MCKEAN, JOHN	12/06/10	12/10/10	COMMERCIAL TRANSPORTATION	120.00
01-21	AP	00077777 CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	LODGING	1,658.00
02-08	AP	00088609 CONDON, DAVID	12/17/10	12/17/10	MEALS	8.30
03-14	AP	00113307 STALP,SHEILA	12/10/10	12/10/10	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	4,066.73
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063160 QWEST	12/11/10	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	262.65
01-03	AP	00063166 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	81.14
01-03	AP	00063170 QWEST	11/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	236.51
01-06	AP	00066066 UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	11.02
01-11	AP	00068648 POULSON, MICHAEL A.	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	102.40
01-11	AP	00068649 POULSON, MICHAEL A.	11/06/10	12/05/10	TELECOMSRV/EQ/TOLL CHARGE	106.63
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	4.70
01-14	AP	00071349 GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	244.11
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	4.70
01-21	AP	00077772 PACIFIC POWER	12/03/10	01/05/11	UTILITIES	74.98
01-30	AP	00081725 AT&T MOBILITY	11/17/10	11/17/10	TELECOMSRV/EQ/TOLL CHARGE	64.95
01-31	AP	00081961 AT&T MOBILITY	11/17/10	11/17/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,739.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	155.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,622.64
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	113.92
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	13.59
02-08	AP	00088608 AT&T MOBILITY	12/17/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.63
03-01	AP	00103811 HELLO DIRECT	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	880.00
03-14	AP	00113306 RENTACRATE, INC.	11/23/10	12/06/10	EQUIP RENTAL (EFF 1/3/03)	355.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,206.44
		PRINTING AND REPRODUCTION				
01-03	AP	00063164 DAVID L. ANDRUKITUS, INC.	12/10/10	12/10/10	PRINTING & REPRODUCTION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
01-11	AP 00068660	BELL, CHRISTIAN M	12/15/10 12/15/10	PRINTING & REPRODUCTION	52.24	
01-19	AP 00073294	DAVID L. ANDRUKITUS, INC.	12/23/10 12/23/10	PRINTING & REPRODUCTION	10.00	
01-21	AP 00077767	DAVID L. ANDRUKITUS, INC.	12/20/10 12/20/10	PRINTING & REPRODUCTION	10.00	
02-04	AP 00086244	NORTHWEST OFFICE TECHNOLOGIES	08/01/10 12/31/10	PRINTING & REPRODUCTION	201.15	
02-08	AP 00088604	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION	731.75	
02-08	AP 00088606	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION	760.65	
03-03	AP 00105933	DATAGRAPHICS	12/31/10 12/31/10	PRINTING & REPRODUCTION	14,988.00	
				PRINTING AND REPRODUCTION TOTALS:		16,763.79
OTHER SERVICES						
01-13	AP 00070274	MBG CLEANING SERVICES	12/22/10 12/22/10	JANITORIAL AND MAINT SERV	240.00	
01-19	AP 00073295	CONGRESSIONAL MANAGEMENT FNDTN	12/17/10 12/17/10	TRAINING	4,000.00	
01-19	AP 00073296	ICONSTITUENT LLC	11/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	898.00	
01-21	AP 00077762	ICONSTITUENT LLC	12/30/10 12/30/10	WEB DEV HST.EMAIL & RLTD SERV	4,000.00	
01-21	AP 00077775	DEVRIES	12/31/10 12/31/10	JANITORIAL AND MAINT SERV	25.00	
01-25	AP 00079437	SQUEAKY CLEAN	12/28/10 12/28/10	JANITORIAL AND MAINT SERV	25.00	
				OTHER SERVICES TOTALS:		9,188.00
SUPPLIES AND MATERIALS						
01-11	AP 00068288	CONDON, DAVID	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L	32.72	
01-11	AP 00068654	FENDRICH, LOUISE E	12/11/10 12/11/10	FOOD & BEVERAGE	53.64	
01-11	AP 00068656	PRICE-SLADICH, SHAWN D	12/09/10 12/09/10	FOOD & BEVERAGE	50.00	
01-19	AP 00073293	QUENCH USA LLC	12/01/10 12/31/10	BOTTLED WATER	26.47	
01-28	AP 00081389	THE WASHINGTON POST	12/31/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L	280.28	
01-28	AP 00081390	THE STAR NEWSPAPER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	27.00	
02-01	AP 00081400	DAYTON CHRONICLE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-04	AP 00086239	THE SPOKESMAN-REVIEW	01/02/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	192.00	
02-08	AP 00088611	CONDON, DAVID	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	291.04	
				SUPPLIES AND MATERIALS TOTALS:		985.15
EQUIPMENT						
01-01	AP 00046016	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	05/20/10 05/20/10	MAINTENANCE / REPAIRS	10,255.00	
				EQUIPMENT TOTALS:		10,255.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,596.21
				OFFICE TOTALS:		111,596.21
2011 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	892.07	892.07
				PERSONNEL COMPENSATION	240,558.44	240,558.44
				TRAVEL	8,004.20	8,004.20
				RENT, COMMUNICATION, UTILITIES	25,174.92	25,174.92
				PRINTING AND REPRODUCTION	58.50	58.50
				OTHER SERVICES	11,330.91	11,330.91
				SUPPLIES AND MATERIALS	2,490.26	2,490.26
				EQUIPMENT	2,047.30	2,047.30

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,556.60	290,556.60
OFFICE TOTALS:	290,556.60	290,556.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	.....		-31.41
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	.....		658.88
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	.....		324.69
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	.....		-60.09
									FRANKED MAIL TOTALS:
									892.07
PERSONNEL COMPENSATION									
		ALIOTO,NICOLE D	.....	01/03/11	03/31/11	DISTRICT DIRECTOR	.....		20,550.01
		ALVA,ALISA A	.....	01/03/11	03/31/11	FIELD REPRESENTATIVE	.....		10,427.77
		ARNESS,PATRICK J	.....	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	.....		11,488.90
		CLASEN,CHERI A	.....	01/03/11	03/31/11	FIELD REPRESENTATIVE	.....		10,266.67
		FILVAROF,JOSEPH O	.....	01/03/11	03/11/11	PART-TIME EMPLOYEE	.....		4,600.00
		FRISON,TERESA L	.....	01/03/11	02/28/11	EXECUTIVE ASSISTANT	.....		7,572.23
		FRISON,TERESA L	.....	03/01/11	03/31/11	LEGISLATIVE ASSISTANT	.....		3,916.67
		GOLD,MARA C	.....	01/03/11	03/31/11	STAFF ASSISTANT	.....		8,072.24
		HALSTROM,ERIC A	.....	01/03/11	03/15/11	LEGISLATIVE ASSISTANT	.....		9,530.56
		HENRY-BRYANT, HEATHER	.....	01/03/11	03/31/11	SHARED EMPLOYEE	.....		4,155.57
		HERSH,SARAH A	.....	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	.....		15,155.57
		HOLDER, NICHOLAS	.....	01/03/11	03/31/11	CHIEF OF STAFF	.....		31,900.01
		HOROWITZ,ANDREW J	.....	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	.....		10,794.44
		HOROWITZ,ANDREW J	.....	03/01/11	03/31/11	LEGISLATIVE DIRECTOR	.....		5,583.33
		KRIEGBAUM,RYAN D	.....	01/03/11	03/31/11	STAFF ASSISTANT	.....		7,258.34
		MARGONIS, PANDELS	.....	01/03/11	03/31/11	LEGISLATIVE AIDE	.....		9,044.44
		MULLEN,MEGHAN M	.....	01/03/11	03/31/11	STAFF ASSISTANT	.....		7,663.90
		NELSON,TRAVIS	.....	01/03/11	03/31/11	FIELD REPRESENTATIVE	.....		9,777.77
		PROST,GARY E	.....	01/03/11	03/31/11	CASEWORKER	.....		11,977.77
		RAJAN,SHILPA L	.....	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	.....		11,488.90
		ROCHA,VINCENT	.....	01/03/11	02/28/11	STAFF ASSISTANT	.....		5,961.11
		ROCHA,VINCENT	.....	03/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	.....		3,083.33
		ROE, EXODIE	.....	01/03/11	02/28/11	CASEWORKER/FIELD REP	.....		7,250.01
		ROE, EXODIE	.....	03/01/11	03/31/11	LEGISLATIVE ASSISTANT	.....		3,750.00
		TREVINO,OFELIA D	.....	01/03/11	03/31/11	PART-TIME EMPLOYEE	.....		9,288.90
									PERSONNEL COMPENSATION TOTALS:
									240,558.44
TRAVEL									
02-15	AP	00093164	HERSH,SARAH A	01/02/11	02/05/11	TRAVEL SUBSISTENCE	.....		1,465.23
02-15	AP	00093166	HON. JERRY MCNERNEY	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	.....		279.50
02-15	AP	00093167	ALVA,ALISA A	01/04/11	01/28/11	PRIVATE AUTO MILEAGE	.....		107.00
02-15	AP	00093168	MULLEN,MEGHAN M	01/06/11	01/31/11	PRIVATE AUTO MILEAGE	.....		81.65
02-15	AP	00093169	ROE, EXODIE	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	.....		152.50
02-15	AP	00093170	GOLD,MARA C	01/27/11	01/27/11	PRIVATE AUTO MILEAGE	.....		17.30
02-15	AP	00093172	NELSON,TRAVIS	01/11/11	01/12/11	PRIVATE AUTO MILEAGE	.....		27.60
02-15	AP	00093173	PROST,GARY E	01/08/11	01/27/11	PRIVATE AUTO MILEAGE	.....		54.00
02-15	AP	00093178	HOLDER, NICHOLAS	01/31/11	02/04/11	TRAVEL SUBSISTENCE	.....		1,249.09
02-15	AP	00093179	HOLDER, NICHOLAS	01/31/11	02/04/11	COMMERCIAL TRANSPORTATION	.....		359.40
02-15	AP	00093180	HOLDER, NICHOLAS	02/05/11	02/05/11	COMMERCIAL TRANSPORTATION		139.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
02-15	AP 00093405	CITIBANK GOV CARD SERVICE	01/04/11 01/26/11	TRAVEL SUBSISTENCE		1,121.50
03-08	AP 00108754	HON. JERRY MCNERNEY	02/16/11 02/16/11	TAXI/PARKING/TOLLS		7.00
03-22	AP 00124220	HOROWITZ,ANDREW J	02/08/11 02/25/11	TRAVEL SUBSISTENCE		239.19
03-22	AP 00124234	ALIOTO,NICOLE D	02/01/11 02/26/11	PRIVATE AUTO MILEAGE		151.00
03-22	AP 00124244	HON. JERRY MCNERNEY	03/08/11 03/08/11	TAXI/PARKING/TOLLS		15.00
03-22	AP 00124248	PROST,GARY E	02/02/11 02/25/11	PRIVATE AUTO MILEAGE		103.50
03-22	AP 00124251	ALVA,ALISA A	02/03/11 02/25/11	PRIVATE AUTO MILEAGE		150.00
03-22	AP 00124257	MULLEN,MEGHAN M	02/03/11 02/26/11	PRIVATE AUTO MILEAGE		62.00
03-22	AP 00124270	ROE, EXODIE	02/01/11 02/18/11	PRIVATE AUTO MILEAGE		56.00
03-22	AP 00124273	GOLD,MARA C	02/10/11 02/17/11	PRIVATE AUTO MILEAGE		30.50
03-22	AP 00124276	ALIOTO,NICOLE D	02/09/11 02/18/11	PRIVATE AUTO MILEAGE		58.80
03-22	AP 00124294	CLASEN,CHERI A	02/02/11 02/24/11	PRIVATE AUTO MILEAGE		113.60
03-22	AP 00124303	KRIEGBAUM,RYAN D	02/23/11 02/25/11	PRIVATE AUTO MILEAGE		64.70
03-22	AP 00124315	HERSH,SARAH A	02/21/11 02/26/11	TRAVEL SUBSISTENCE		356.09
03-23	AP 00124863	CITIBANK GOV CARD SERVICE	01/27/11 03/04/11	TRAVEL SUBSISTENCE		1,542.35
				TRAVEL TOTALS:		8,004.20
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		13.53
01-24	AP 00078863	VENETIAN BRIDGES STOCKSTON LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,429.91
02-01	AP 00083249	DOWNTOWN PROPERTIES VI, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,365.00
02-15	AP 00093181	AT & T	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		488.72
02-15	AP 00093182	AT & T	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE		350.64
02-15	AP 00093219	PG & E	01/01/11 02/01/11	UTILITIES		189.85
02-17	AP 00094402	VERIZON WIRELESS	01/10/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		634.62
02-20	AP 00098704	DOWNTOWN PROPERTIES VI, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,365.00
02-22	AP 00100225	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		99.53
02-24	AP 00101384	VENETIAN BRIDGES STOCKSTON LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,753.43
02-24	AP 00101385	VENETIAN BRIDGES STOCKSTON LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		323.52
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		134.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		575.71
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		52.17
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		105.97
03-02	AP 00104947	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		24.66
03-08	AP 00108750	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		682.00
03-16	AP 00116877	DOWNTOWN PROPERTIES VI, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,365.00
03-16	AP 00117282	VENETIAN BRIDGES STOCKSTON LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,753.43
03-22	AP 00124223	VERIZON WIRELESS	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		661.72
03-22	AP 00124225	UNITED PARCEL SERVICE	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		14.45
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		6.00
03-22	AP 00124225	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		58.20
03-22	AP 00124289	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		23.32
03-22	AP 00124320	AT & T	01/26/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE		342.29

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03-23	AP	00124706	PG & E	02/02/11	03/03/11	UTILITIES	170.99
03-23	AP	00124707	AT & T	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	490.93
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,247.71
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	52.17
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	99.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,174.92
			PRINTING AND REPRODUCTION				
02-17	AP	00094404	DAVID L. ANDRUKITUS, INC.	01/19/11	01/19/11	PRINTING & REPRODUCTION	58.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	58.50
01-20	AP	00074380	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00074404	DEXTERANET	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
02-15	AP	00093226	ALEJANDRO C GARCIA	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	180.00
02-18	AP	00097630	PREMIER SECURITY & FIRE INC.	01/10/11	02/28/11	SECURITY SERVICE	98.00
02-20	AP	00097982	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098006	DEXTERANET	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
02-22	AP	00100264	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00115452	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00116061	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116088	DEXTERANET	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
03-22	AP	00124326	ALEJANDRO C GARCIA	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	180.00
03-25	AP	00126565	DELTA FIRE CONTROL	03/14/11	03/14/11	JANITORIAL AND MAINT SERV	59.41
						OTHER SERVICES TOTALS:	11,330.91
			SUPPLIES AND MATERIALS				
01-25	AP	00079815	GIVE SOMETHING BACK	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	249.61
01-25	AP	00079821	GIVE SOMETHING BACK	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	5.03
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-113.25
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	610.56
02-15	AP	00093171	GOLD,MARA C	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	4.38
02-15	AP	00093174	ALIOTO,NICOLE D	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	65.22
02-15	AP	00093175	CLASEN,CHERI A	01/06/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	10.00
02-15	AP	00093176	CLASEN,CHERI A	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	10.00
02-15	AP	00093177	CLASEN,CHERI A	01/14/11	01/14/11	FOOD & BEVERAGE	25.00
02-15	AP	00093229	BROOKFALLS WATER COMPANY	01/07/11	01/07/11	BOTTLED WATER	18.75
02-15	AP	00093230	ALLIANCE MICRO	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	59.00
02-15	AP	00093232	GIVE SOMETHING BACK	02/04/10	02/04/11	OFFICE SUPPLIES (OUTSIDE)	66.14
02-15	AP	00093404	BROOKFALLS WATER COMPANY	01/21/11	01/21/11	BOTTLED WATER	8.25
02-17	AP	00094406	ALLIANCE MICRO	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	75.00
02-17	AP	00094408	THE RECORD	01/13/11	01/13/12	OFFICE SUPPLIES (OUTSIDE)	199.00
02-17	AP	00094494	IKON OFFICE SOLUTIONS	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	310.07
02-22	AP	00100266	ALHAMBRA	01/13/11	01/17/11	BOTTLED WATER	43.55
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	210.98
03-16	AP	00115456	ALHAMBRA	02/16/11	02/16/11	BOTTLED WATER	11.99
03-22	AP	00124231	ALHAMBRA	02/11/11	02/27/11	BOTTLED WATER	22.44
03-22	AP	00124262	MULLEN,MEGHAN M	02/15/11	02/15/11	FOOD & BEVERAGE	45.00
03-22	AP	00124282	BROOKFALLS WATER COMPANY	02/04/11	02/04/11	BOTTLED WATER	12.50
03-22	AP	00124299	CLASEN,CHERI A	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	8.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
03-22	AP 00124313	STANDARD COFFEE SERVICE CO	03/02/11 03/02/11	FOOD & BEVERAGE		108.26
03-22	AP 00124332	BROOKFALLS WATER COMPANY	02/18/11 02/18/11	BOTTLED WATER		14.50
03-24	AP 00126166	GIVE SOMETHING BACK	02/04/10 02/04/11	OFFICE SUPPLIES (OUTSIDE)		-66.14
03-24	AP 00126166	GIVE SOMETHING BACK	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		66.14
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-183.90
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		593.51
				SUPPLIES AND MATERIALS TOTALS:		2,490.26
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		361.67
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		388.45
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		361.67
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		286.92
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		361.67
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		286.92
				EQUIPMENT TOTALS:		2,047.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,556.60
				OFFICE TOTALS:		290,556.60
2010 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		159.08
				FRANKED MAIL TOTALS:		159.08
PERSONNEL COMPENSATION						
		ALIOTO,NICOLE D	01/01/11 01/02/11	DISTRICT DIRECTOR		449.99
		ALVA,ALISA A	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
		ARNESS,PATRICK J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		261.11
		AYER, BRENTON E.	01/01/11 01/02/11	SHARED EMPLOYEE		94.44
		CLASEN,CHERI A	01/01/11 01/02/11	FIELD REPRESENTATIVE		233.33
		FILVAROF,JOSEPH O	01/01/11 01/02/11	PART-TIME EMPLOYEE		133.33
		FRISON,TERESA L	01/01/11 01/02/11	EXECUTIVE ASSISTANT		261.11
		GOLD,MARA C	01/01/11 01/02/11	STAFF ASSISTANT		177.77
		HALSTROM,ERIC A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		261.11
		HENRY-BRYANT, HEATHER	01/01/11 01/02/11	SHARED EMPLOYEE		94.44
		HERSH,SARAH A	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		344.44
		HOLDER, NICHOLAS	01/01/11 01/02/11	CHIEF OF STAFF		849.99
		HOROWITZ,ANDREW J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		372.22
		KRIEGBAUM,RYAN D	01/01/11 01/02/11	STAFF ASSISTANT		158.33
		MARGONIS, PANDELIS	01/01/11 01/02/11	LEGISLATIVE AIDE		205.55
		MULLEN,MEGHAN M	01/01/11 01/02/11	STAFF ASSISTANT		169.44
		NELSON,TRAVIS	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
		PROST,GARY E	01/01/11 01/02/11	CASEWORKER		272.22
		RAJAN,SHILPA L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		261.11

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		ROCHA,VINCENT	01/01/11	01/02/11	STAFF ASSISTANT	205.55
		ROE, EXODIE	01/01/11	01/02/11	CASEWORKER/FIELD REP	249.99
		TREVINO,OFELIA D	01/01/11	01/02/11	PART-TIME EMPLOYEE	211.11
					PERSONNEL COMPENSATION TOTALS:	5,711.02
		TRAVEL				
01-03	AP	00063560 GOLD,MARA C	11/10/10	12/15/10	PRIVATE AUTO MILEAGE	31.55
01-03	AP	00063563 NELSON,TRAVIS	12/01/10	12/17/10	PRIVATE AUTO MILEAGE	39.70
01-03	AP	00063565 MULLEN,MEGHAN M	12/01/10	12/09/10	PRIVATE AUTO MILEAGE	23.25
01-03	AP	00063566 ALVA,ALISA A	12/16/10	12/16/10	PRIVATE AUTO MILEAGE	53.50
01-20	AP	00073824 CITIBANK GOV CARD SERVICE	12/12/10	12/12/10	TAXI/PARKING/TOLLS	85.00
01-20	AP	00073827 CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	TAXI/PARKING/TOLLS	85.00
01-20	AP	00073828 CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	TAXI/PARKING/TOLLS	85.00
01-20	AP	00073833 CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	279.40
					TRAVEL TOTALS:	682.40
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	11.72
01-25	AP	00079780 PG & E	12/03/10	12/31/10	UTILITIES	103.56
01-25	AP	00079823 AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	88.13
01-25	AP	00079824 AT & T	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	703.13
01-28	AP	00080955 AT & T	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	483.17
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,868.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	566.54
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	52.17
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	86.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,085.72
		PRINTING AND REPRODUCTION				
01-28	AP	00080907 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	33.50
02-17	AP	00094497 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	292.50
03-22	AP	00124309 VISION PRINTING AND SIGNS	12/21/10	12/21/10	PRINTING & REPRODUCTION	2,500.00
					PRINTING AND REPRODUCTION TOTALS:	2,826.00
		OTHER SERVICES				
01-20	AP	00077171 ICONSTITUENT LLC	07/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	521.85
02-17	AP	00094510 ALEJANDRO C GARCIA	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	180.00
03-16	AP	00115432 GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00115436 GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00115439 GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00115444 GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00115447 GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00115451 GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	150.00
					OTHER SERVICES TOTALS:	1,601.85
		SUPPLIES AND MATERIALS				
01-03	AP	00063412 IT'S MY COOLER, LLC	12/22/10	12/22/10	BOTTLED WATER	1,742.00
01-03	AP	00063413 CO ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,990.00
01-03	AP	00063561 ALIOTO,NICOLE D	12/03/10	12/03/10	FOOD & BEVERAGE	26.61
01-06	AP	00065875 SAN JOAQUIN	01/01/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L	17.95
01-06	AP	00065975 TRACY PRESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	180.00
01-06	AP	00065984 BRENTWOOD PRESS	01/01/11	12/21/12	PUBLICATIONS/REFERENCE MAT'L	100.00
01-06	AP	00065992 LODI NEWS	01/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
01-14	AP 00071331	BRENTWOOD PRESS	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		100.00
01-14	AP 00071337	THE INDEPENDENT	01/01/11 01/01/13	PUBLICATIONS/REFERENCE MAT'L		140.00
01-14	AP 00071343	CENTRAL VALLEY BUSINESS JOURNAL	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		300.00
01-14	AP 00071351	CERES COURIER	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		364.80
01-14	AP 00071357	LODI NEWS	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		123.00
01-25	AP 00079789	BROOKFALLS WATER COMPANY	07/01/10 07/01/10	BOTTLED WATER		6.25
01-25	AP 00079808	BROOKFALLS WATER COMPANY	07/16/10 07/16/10	BOTTLED WATER		14.50
01-25	AP 00079811	BROOKFALLS WATER COMPANY	07/30/10 07/30/10	BOTTLED WATER		10.70
01-25	AP 00079825	ARROWHEAD	12/01/10 12/31/10	BOTTLED WATER		76.92
01-28	AP 00080910	RICOH	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		433.00
01-28	AP 00080911	BROOKFALLS WATER COMPANY	12/01/10 12/01/10	BOTTLED WATER		2.00
01-28	AP 00080957	ALHAMBRA	12/17/10 12/20/10	BOTTLED WATER		26.56
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		98.90
02-01	AP 00080908	MANTECA BULLETIN	12/30/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		121.60
02-02	AP 00083706	MORGAN HILL TIMES	12/17/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		100.00
02-03	AP 00085301	COAST TO COAST FINANCIAL SOL	08/31/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L		15.77
02-16	AP 00093676	THE RIPON RECORD	12/15/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L		124.00
					SUPPLIES AND MATERIALS TOTALS:	18,249.56
EQUIPMENT						
03-15	AP 00114097	ALLIANCE MICRO	02/03/11 02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,258.36
03-15	AP 00114113	ALLIANCE MICRO	02/11/11 02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,258.36
					EQUIPMENT TOTALS:	8,516.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,832.35
					OFFICE TOTALS:	43,832.35
2011 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	382.97
					PERSONNEL COMPENSATION	153,804.97
					TRAVEL	950.30
					RENT, COMMUNICATION, UTILITIES	22,065.07
					PRINTING AND REPRODUCTION	1,139.44
					OTHER SERVICES	12,490.00
					SUPPLIES AND MATERIALS	7,966.44
					EQUIPMENT	573.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,372.70
					OFFICE TOTALS:	199,372.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		398.22
03-31	GL FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-15.25
					FRANKED MAIL TOTALS:	382.97

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		PERSONNEL COMPENSATION						
		BEATTY, SARAH	01/03/11	03/31/11	CHIEF OF STAFF			31,777.77
		COLLINS, MARIBETH E.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR			16,622.23
		COMLY, MEREDITH L.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE			7,333.33
		COOK, RACHEL A.	01/24/11	03/31/11	LEGISLATIVE ASSISTANT			8,375.00
		FRAIN, JOURDAN B.	02/15/11	03/31/11	DISTRICT REPRESENTATIVE			5,255.56
		GALLAGHER, COLLEEN	01/03/11	03/31/11	SCHEDULER			9,777.77
		GANLEY, CAITLIN	01/03/11	03/31/11	DISTRICT DIRECTOR			20,777.77
		KEITH, MAUREEN E.	02/02/11	03/31/11	PRESS SECRETARY			10,663.33
		KILLIAN, MARA B.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE			7,333.33
		KILLION, BRITTANY A.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE			7,333.33
		LESTER, DEAN A.	01/03/11	03/31/11	SHARED EMPLOYEE			4,155.56
		LYNCH, KEENAN D.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT			7,333.33
		ROBRENO, ANDREW E.	01/13/11	03/31/11	STAFF ASSISTANT			6,066.66
		STURGES, MATHEW	01/03/11	03/31/11	LEGISLATIVE ASSISTANT			11,000.00
							PERSONNEL COMPENSATION TOTALS:	153,804.97
		TRAVEL						
02-03	AP	00085875	BEATTY, SARAH	01/20/11	01/20/11	TAXI/PARKING/TOLLS		27.00
03-01	AP	00103420	CITIBANK GOV CARD SERVICE	01/09/11	01/24/11	COMMERCIAL TRANSPORTATION		222.00
03-04	AP	00107414	BEATTY, SARAH	01/31/11	02/01/11	PRIVATE AUTO MILEAGE		162.55
03-22	AP	00123529	CITIBANK GOV CARD SERVICE	01/28/11	02/18/11	COMMERCIAL TRANSPORTATION		307.00
03-23	AP	00124608	COLLINS, MARIBETH E.	02/14/11	02/14/11	TAXI/PARKING/TOLLS		10.00
03-25	AP	00126904	GANLEY, CAITLIN	01/13/11	02/10/11	PRIVATE AUTO MILEAGE		53.70
03-25	AP	00126910	KILLION, BRITTANY	02/18/11	02/25/11	PRIVATE AUTO MILEAGE		67.80
03-25	AP	00126915	COMLY, MEREDITH	02/04/11	02/24/11	PRIVATE AUTO MILEAGE		32.50
03-30	AP	00130652	KILLIAN, MARA	02/24/11	02/24/11	PRIVATE AUTO MILEAGE		8.00
03-31	AP	00131794	COLLINS, MARIBETH E.	02/25/11	03/10/11	TAXI/PARKING/TOLLS		19.00
03-31	AP	00131797	HON. PATRICK MEEHAN	01/03/11	01/31/11	TAXI/PARKING/TOLLS		40.75
							TRAVEL TOTALS:	950.30
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	00074554	ONE MEDIA PLACE ASSOCIATES, LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,291.67
02-07	AP	00087361	GALLAGHER, COLLEEN	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL		13.25
02-20	AP	00098151	ONE MEDIA PLACE ASSOCIATES, LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,291.67
02-27	AP	00101888	PROCMM VOICE & DATA SOLUTIONS	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,195.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)		-191.20
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)		42.82
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.16
03-04	AP	00107416	GALLAGHER, COLLEEN	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL		10.95
03-16	AP	00116330	ONE MEDIA PLACE ASSOCIATES, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,291.67
03-22	AP	00123524	VERIZON WIRELESS	03/03/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE		110.87
03-22	AP	00123525	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL		14.34
03-22	AP	00123527	VERIZON PENNSYLVANIA	01/15/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE		712.12
03-25	AP	00126940	GANLEY, CAITLIN	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL		40.09
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)		208.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)		141.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)		1,323.83
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)		5,337.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK MEEHAN—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		29.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,065.07
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
02-03	AP	00085844	01/19/11 01/19/11	PRINTING & REPRODUCTION		421.65
02-03	AP	00085846	01/24/11 01/24/11	PRINTING & REPRODUCTION		421.65
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		21.50
03-25	AP	00126933	02/03/11 02/03/11	PRINTING & REPRODUCTION		26.49
03-31	AP	00131793	02/08/11 02/08/11	PRINTING & REPRODUCTION		241.75
				PRINTING AND REPRODUCTION TOTALS:		1,139.44
OTHER SERVICES						
03-01	AP	00122013	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-01	AP	00122014	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-01	AP	00122015	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-01	AP	00122016	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-07	AP	00107908	02/15/11 02/15/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
03-16	AP	00116198	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP	00116199	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
				OTHER SERVICES TOTALS:		12,490.00
SUPPLIES AND MATERIALS						
01-19	AP	00073684	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		192.95
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		385.18
02-03	AP	00085848	01/18/11 01/17/12	FOOD & BEVERAGE		2,188.00
02-03	AP	00085876	01/24/11 01/24/11	FOOD & BEVERAGE		42.10
02-04	AP	00086425	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		286.00
02-07	AP	00087358	01/04/11 01/04/11	HABITATION EXPENSE		30.60
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		125.69
03-01	AP	00103752	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
03-04	AP	00107412	01/24/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L		3,019.00
03-22	AP	00123526	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)		844.29
03-22	AP	00123528	01/25/11 03/31/11	BOTTLED WATER		54.93
03-24	AP	00126155	01/18/11 01/17/12	FOOD & BEVERAGE		-2,188.00
03-24	AP	00126155	01/18/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
03-25	AP	00126929	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		97.74
03-25	AP	00126949	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		188.66
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-52.95
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		516.25
				SUPPLIES AND MATERIALS TOTALS:		7,966.44
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		191.17
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		191.17
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		191.17
				EQUIPMENT TOTALS:		573.51

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,372.70

OFFICE TOTALS: 199,372.70

2010 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25 AP 00079115 UNITED STATES POSTAL SERVICE 12/01/10 12/31/10 FRANKED MAIL 149.45
FRANKED MAIL TOTALS: 149.45

PERSONNEL COMPENSATION

ALLEN, CYNTHIA A. 01/01/11 01/02/11 DEPUTY DISTRICT DIRECTOR 905.56
AWAN, IMRAN 01/01/11 01/02/11 SHARED EMPLOYEE 138.89
CHRISTIAN, HASSAN C. 01/01/11 01/02/11 LEGISLATIVE ASSISTANT 505.56
COLE, TASHA L. 01/01/11 01/02/11 SENIOR ADVISOR 935.62
COLE, TASHA L. 01/01/11 01/02/11 SENIOR ADVISOR (OTHER COMPENSATION) 3,376.41
DAVIS, RAENA F 01/01/11 01/02/11 PART-TIME EMPLOYEE 550.00
GUNARATNA, MAHEN 01/01/11 01/02/11 COMMUNICATIONS DIRECTOR 566.67
GWYNN-SACKSON, PETER 01/01/11 01/02/11 PART-TIME EMPLOYEE 600.00
LAFLEUR, SHIRLEE M. 01/01/11 01/02/11 DEPUTY DISTRICT DIRECTOR 705.56
LAWRENCE, LONNIE R. 01/01/11 01/02/11 DIRECTOR OF SPECIAL OPERATIONS 472.22
LEWY, ALEXANDER S. 01/01/11 01/02/11 DEPUTY DIRECTOR OF SPECIAL OPS 466.67
MCMILLER, JESSICA 01/01/11 01/02/11 LEGISLATIVE COUNSEL 361.11
MEYER, ELIZABETH D 01/01/11 01/02/11 STAFF ASSISTANT 377.78
MITCHELL, RASHAWN 01/01/11 01/02/11 LEGISLATIVE ASSISTANT 361.11
PHYLLIS, GERVASIO 01/01/11 01/02/11 TAX COUNSEL 750.00
POSTELL, JOYCE M. 01/01/11 01/02/11 DISTRICT DIRECTOR 466.67
POSTELL, JOYCE M. 01/01/11 01/02/11 DISTRICT DIRECTOR (OTHER COMPENSATION) 3,000.00
SERRANO, REGINA 01/01/11 01/02/11 CONGRESSIONAL AIDE 532.50
SHARON, ADAM 01/01/11 01/02/11 DEPUTY CHIEF OF STAFF 935.62
SHARON, ADAM 01/01/11 01/02/11 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) 6,487.52
SIMMONS, BRANDACE R 01/01/11 01/02/11 DISTRICT PRESS SECRETARY 388.89
VALENTINE, TODD A 01/01/11 01/02/11 SPECIAL ASSISTANT 408.33
WILLIAMS, CLARENCE L. 01/01/11 01/02/11 CHIEF OF STAFF/LEG DIRECTOR 933.33
WILLIAMS, CLARENCE L. 01/01/11 01/02/11 CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION) 12,500.00
PERSONNEL COMPENSATION TOTALS: 36,726.02

TRAVEL

02-23 AP 00101045 CITIBANK GOV CARD SERVICE 12/09/10 12/30/10 TRAVEL SUBSISTENCE 2,702.30
03-08 AP 00108927 CITIBANK GOV CARD SERVICE 12/28/10 12/28/10 GASOLINE 74.36
TRAVEL TOTALS: 2,776.66

RENT, COMMUNICATION, UTILITIES

01-12 AP 00069179 AT & T 11/19/10 11/19/10 TELECOMSRV/EQ/TOLL CHARGE 52.64
01-12 AP 00069181 AT & T 11/19/10 11/19/10 TELECOMSRV/EQ/TOLL CHARGE 32.50
01-20 AP 00075034 FEDERAL EXPRESS CORP 12/16/10 12/16/10 POSTAGE / COURIER / BOX RENTAL 249.31
01-31 GL EMS0004592 12/01/10 12/31/10 DC TELECOM EQUIP (TRANSFER) 68.00
01-31 GL EMS0004592 12/01/10 12/31/10 DC TELECOM SERV (TRANSFER) 112.50
01-31 GL EMS0004592 12/01/10 12/31/10 DC TELECOM TOLLS (TRANSFER) 1,323.43
01-31 GL EMS0004592 12/01/10 12/31/10 DISTR OFF TELECOM EQ (TRNSF) 71.22
01-31 GL EMS0004592 12/01/10 12/31/10 DISTR OFF TELECOM TOLL (TRNSF) 11.31
02-14 AP 00092152 AT & T 11/22/10 12/21/10 TELECOMSRV/EQ/TOLL CHARGE 722.24
03-08 AP 00108929 AT & T 12/22/10 01/02/11 TELECOMSRV/EQ/TOLL CHARGE 264.99
RENT, COMMUNICATION, UTILITIES TOTALS: 2,908.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KENDRICK B. MEEK—Con.						
OTHER SERVICES						
01-12	AP 00069183	FLORIDA NEWSCLIPS, INC	11/23/10 12/22/10	CLIPPING SERVICE		139.05
01-18	AP 00072250	ALLEN, CYNTHIA A.	12/16/10 12/16/10	JANITORIAL AND MAINT SERV		171.60
03-04	AR AC-02097	STATE FARM MUTUAL AUTOMOBILE INSURANCE	12/01/10 12/31/10	INSURANCE		-45.31
					OTHER SERVICES TOTALS:	265.34
SUPPLIES AND MATERIALS						
01-12	AR AC-01646	DS WATERS OF AMERICA, INC.	09/23/10 10/07/10	BOTTLED WATER		-54.04
01-12	AR AC-01647	DS WATERS OF AMERICA, INC.	08/26/10 09/09/10	BOTTLED WATER		-0.28
02-14	AP 00092153	THE NEW YORK TIMES	12/10/10 12/23/10	PUBLICATIONS/REFERENCE MAT'L		22.04
					SUPPLIES AND MATERIALS TOTALS:	-32.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,793.33
					OFFICE TOTALS:	42,793.33
2009 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-04	AP 00064315	DELL DIRECT SALES	07/15/09 07/15/09	COMPUTER HARDW PURCH LESS THAN \$25,000		3,206.25
01-04	AP 00064350	DELL DIRECT SALES	12/27/09 12/27/09	COMPUTER HARDW PURCH LESS THAN \$25,000		1,030.50
					EQUIPMENT TOTALS:	4,236.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,236.75
					OFFICE TOTALS:	4,236.75
2011 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	874.74
					PERSONNEL COMPENSATION	234,788.50
					TRAVEL	6,227.50
					RENT, COMMUNICATION, UTILITIES	40,083.75
					PRINTING AND REPRODUCTION	641.80
					OTHER SERVICES	7,312.58
					SUPPLIES AND MATERIALS	19,370.94
					EQUIPMENT	1,035.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,335.02
					OFFICE TOTALS:	310,335.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		755.20
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		119.54
					FRANKED MAIL TOTALS:	874.74
PERSONNEL COMPENSATION						
					ALVI, HINA R	4,888.90
					BECKFORD, VERONICA	8,653.34

		BRANCH, BENJAMIN	01/03/11	03/31/11	SENIOR POLICY ADVISOR	12,222.24	
		BRANCH, BENJAMIN	02/01/11	02/28/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		COX, MICHAEL G	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77	
		DALAL, MILAN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,822.24	
		FULLER, KIM	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	18,088.90	
		HART, ARLINE F.	01/03/11	03/31/11	STAFF ASSISTANT	7,944.44	
		HEZEKIAH, NATHANIEL	01/03/11	03/31/11	COMMUNITY LIAISON	7,895.57	
		HILLIARD, JASON M	01/03/11	03/31/11	COMMUNITY LIAISON	12,662.24	
		JOSEPH, DAVIDSON	01/03/11	03/31/11	DISTRICT AIDE	7,005.77	
		LAFARGUE, SOPHIA A.	01/03/11	03/31/11	CHIEF OF STAFF	29,993.34	
		LAWRENCE, ASHLEY J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,066.67	
		LONCKE, NIGEL A	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,868.90	
		RETEGUI, KARLA M	01/03/11	03/31/11	COMMUNITY LIAISON	7,915.11	
		SANDY, CANDACE	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,786.77	
		SIMMONS, ROBERT R.	01/03/11	03/31/11	NEW YORK CHIEF OF STAFF	23,193.64	
		SMITH, IDA M.	01/03/11	03/31/11	COMMUNITY LIAISON	8,477.34	
		SPAULDING, SONDRA T	01/03/11	03/31/11	PRESS SECTY, LEGIS CORRES	11,244.44	
		STEELE JR, JAMES G.	01/03/11	03/31/11	SPECIAL ASSISTANT	12,696.44	
		WILDS-BARNES, MARILYN Y.	01/03/11	03/31/11	DISTRICT OFFICE ADMINISTRATOR	10,584.44	
					PERSONNEL COMPENSATION TOTALS:	234,788.50	
	TRAVEL						
01-28	AP	00081632	SPAULDING, SONDRA T	01/06/11	01/07/11	MEALS	34.97
01-28	AP	00081633	SPAULDING, SONDRA T	01/07/11	01/07/11	TAXI/PARKING/TOLLS	15.70
01-28	AP	00081639	BRANCH, BENJAMIN	01/14/11	01/14/11	TAXI/PARKING/TOLLS	47.20
01-28	AP	00081640	BRANCH, BENJAMIN	01/14/11	01/14/11	MEALS	5.20
01-31	AP	00082103	CARD MEMBER SERVICES	01/03/11	01/05/11	GASOLINE	85.28
01-31	AP	00082104	BRANCH, BENJAMIN	01/06/11	01/10/11	TAXI/PARKING/TOLLS	84.30
01-31	AP	00082105	BRANCH, BENJAMIN	01/06/11	01/08/11	TRAVEL SUBSISTENCE	83.50
01-31	AP	00082106	BRANCH, BENJAMIN	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	25.00
02-23	AP	00101322	CARD MEMBER SERVICES	01/03/11	01/28/11	GASOLINE	248.71
02-23	AP	00101324	CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	TRAVEL SUBSISTENCE	778.97
02-23	AP	00101333	CITIBANK GOV CARD SERVICE	01/06/11	01/20/11	TRAVEL SUBSISTENCE	230.86
03-02	AP	00105278	DALAL, MILAN	01/20/11	01/22/11	TAXI/PARKING/TOLLS	180.37
03-02	AP	00105280	DALAL, MILAN	02/08/11	02/08/11	TAXI/PARKING/TOLLS	12.00
03-02	AP	00105281	DALAL, MILAN	01/21/11	01/21/11	MEALS	95.02
03-07	AP	00108051	COX, MICHAEL	01/28/11	02/03/11	MEALS	74.22
03-07	AP	00108054	COX, MICHAEL	01/28/11	02/02/11	TAXI/PARKING/TOLLS	56.40
03-15	AP	00114131	COX, MICHAEL	01/28/11	02/02/11	PRIVATE AUTO MILEAGE	224.40
03-15	AP	00114675	FULLER, KIM	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION	50.00
03-15	AP	00114677	FULLER, KIM	02/23/11	02/23/11	TAXI/PARKING/TOLLS	43.10
03-15	AP	00114678	FULLER, KIM	02/23/11	02/23/11	MEALS	5.71
03-28	AP	00127508	CITIBANK GOV CARD SERVICE	02/12/11	02/25/11	COMMERCIAL TRANSPORTATION	376.20
03-28	AP	00128710	LEXUS FINANCIAL SERVICES	01/28/11	02/27/11	AUTOMOBILE LEASE	998.00
03-28	AP	00128714	LEXUS FINANCIAL SERVICES	02/28/11	03/27/11	AUTOMOBILE LEASE	1,197.60
03-29	AP	00128843	CITIBANK GOV CARD SERVICE	01/27/11	02/24/11	TRAVEL SUBSISTENCE	944.86
03-29	AP	00129584	DALAL, MILAN	02/24/11	02/28/11	TAXI/PARKING/TOLLS	130.55
03-29	AP	00129585	DALAL, MILAN	02/24/11	02/24/11	MEALS	60.58
03-29	AP	00130292	BRANCH, BENJAMIN	02/24/11	02/25/11	TAXI/PARKING/TOLLS	113.30
03-29	AP	00130294	BRANCH, BENJAMIN	02/24/11	02/24/11	MEALS	25.50
						TRAVEL TOTALS:	6,227.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORY W. MEEKS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074930	ROCKAWAY COMPANY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,010.00
01-20	AP 00074931	153-01 JAMICA REALTY, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		9,057.53
02-03	AP 00085493	UNITED PARCEL SERVICE	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL		9.50
02-03	AP 00085493	UNITED PARCEL SERVICE	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		18.33
02-03	AP 00085493	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		12.33
02-03	AP 00085503	UNITED PARCEL SERVICE	12/11/10 12/11/10	POSTAGE / COURIER / BOX RENTAL		4.06
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		18.33
02-07	AP 00087710	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		9.56
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		17.24
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		9.26
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		17.24
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		17.53
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		12.33
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		15.09
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		9.26
02-14	AP 00092122	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		17.24
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		9.31
02-18	AP 00097822	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		37.47
02-18	AP 00097824	TIME WARNER CABLE	01/25/11 02/24/11	UTILITIES		159.95
02-18	AP 00097826	LIPA	11/25/10 01/26/11	UTILITIES		57.26
02-18	AP 00099021	FEDERAL EXPRESS CORP	01/10/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		35.40
02-18	AP 00099022	LIPA	11/25/10 01/26/11	UTILITIES		146.75
02-18	AP 00099023	VERIZON WIRELESS	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		814.52
02-20	AP 00098513	ROCKAWAY COMPANY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,010.00
02-20	AP 00098514	153-01 JAMICA REALTY, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		9,057.53
02-22	AP 00100884	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		18.33
02-22	AP 00100884	UNITED PARCEL SERVICE	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		30.66
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		118.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		123.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,532.53
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		106.98
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		359.31
02-28	GL GRP0008099		02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		35.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		15.85
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		6.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		17.33
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		17.82
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		9.79
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		17.33

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03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	18.93
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	18.93
03-15	AP	00114133	TIME WARNER CABLE	02/19/11	03/18/11	UTILITIES	394.08
03-15	AP	00114136	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	8.62
03-15	AP	00114138	VERIZON NEW YORK INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	455.07
03-15	AP	00114139	VERIZON NEW YORK INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	614.95
03-15	AP	00114685	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	17.33
03-15	AP	00114688	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	733.29
03-16	AP	00116688	ROCKAWAY COMPANY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,010.00
03-16	AP	00116689	153-01 JAMICA REALTY, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,057.53
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	21.68
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	7.72
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	100.71
03-28	AP	00127510	TIME WARNER CABLE	02/25/11	03/24/11	UTILITIES	159.95
03-28	AP	00127621	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	37.44
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	9.66
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	9.66
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	9.35
03-29	AP	00129254	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	2.75
03-30	AP	00131497	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	2.75
03-30	AP	00131563	TIME WARNER CABLE	02/24/11	02/24/11	UTILITIES	382.77
03-30	AP	00131564	TIME WARNER CABLE	03/02/11	03/02/11	UTILITIES	141.57
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	118.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,396.65
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	106.98
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	161.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,083.75
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	12.80
03-15	AP	00114134	NATHANIEL VALENTINE	01/31/11	01/31/11	PRINTING & REPRODUCTION	250.00
03-28	AP	00127623	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	227.50
03-28	AP	00127625	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	75.00
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	73.30
						PRINTING AND REPRODUCTION TOTALS:	641.80
			OTHER SERVICES				
01-20	AP	00074463	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-31	AP	00082099	INSURANCE SUPPORT CENTER	01/11/11	07/11/11	INSURANCE	907.58
02-18	AP	00097823	SUNSHINE BEST CLEANING CORP	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	350.00
02-18	AP	00097825	DNTP GENERAL CLEANING, INC.	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	100.00
02-20	AP	00098064	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116147	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-28	AP	00127509	XEROX CORPORATION	01/12/11	01/12/11	NON-TECHNOLOGY SERVICE CONTR	165.00
03-28	AP	00127620	SUNSHINE BEST CLEANING CORP	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	350.00
03-28	AP	00127622	DNTP GENERAL CLEANING, INC.	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	7,312.58
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	207.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORY W. MEEKS—Con.						
01-28	AP 00081181	CQ ROLL CALL GROUP	02/28/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		13,995.00
01-28	AP 00081638	FULLER, KIM	01/08/11 01/08/11	OFFICE SUPPLIES (OUTSIDE)		33.92
01-31	AP 00082101	DOW JONES & COMPANY, INC.	01/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		363.48
01-31	AP 00082102	THE WASHINGTON POST	01/07/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		280.28
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		363.57
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		41.41
03-15	AP 00114674	LAFARGUE, SOPHIA A.	02/28/11 02/28/11	FOOD & BEVERAGE		56.31
03-15	AP 00114680	FULLER, KIM	02/25/11 02/25/11	FOOD & BEVERAGE		50.41
03-15	AP 00114682	WILDS-BARNES, MARILYN Y.	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		5.44
03-15	AP 00114684	THE WASHINGTON POST	02/07/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L		305.35
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		196.04
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		658.26
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		35.92
03-28	AP 00127618	HON. GREGORY W. MEEKS	01/28/11 01/28/11	AUTO EXPENSES		304.10
03-28	AP 00127624	SOUTHWEST DISTRIBUTION, INC.	04/01/11 06/11/11	PUBLICATIONS/REFERENCE MAT'L		263.25
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		537.42
03-29	AP 00129582	LAFARGUE, SOPHIA A.	03/10/11 03/10/11	FOOD & BEVERAGE		69.10
03-29	AP 00129583	BECKFORD, VERONICA	02/02/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		80.49
03-29	AP 00130308	HON. GREGORY W. MEEKS	02/09/11 02/09/11	FOOD & BEVERAGE		1,023.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		500.34
					SUPPLIES AND MATERIALS TOTALS:	19,370.94
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		222.36
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		122.71
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		222.36
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		122.71
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		222.36
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		122.71
					EQUIPMENT TOTALS:	1,035.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,335.02
					OFFICE TOTALS:	310,335.02
2010 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		605.40
					FRANKED MAIL TOTALS:	605.40
PERSONNEL COMPENSATION						
		ALVIHINA R	01/01/11 01/02/11	SHARED EMPLOYEE		111.11
		BECKFORD, VERONICA	01/01/11 01/02/11	COMMUNITY LIAISON		196.66
		BECKFORD, VERONICA	12/01/10 12/01/10	COMMUNITY LIAISON (OTHER COMPENSATION)		2,300.00
		BRANCH, BENJAMIN	01/01/11 01/02/11	SENIOR POLICY ADVISOR		277.77
		BRANCH, BENJAMIN	12/01/10 12/01/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,000.00

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COX, MICHAEL G	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22				
DALAL, MILAN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	427.77				
DALAL, MILAN	12/01/10	12/01/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00				
FULLER, KIM	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	411.11				
FULLER, KIM	12/01/10	12/01/10	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	6,000.00				
HART, ARLINE F.	01/01/11	01/02/11	STAFF ASSISTANT	180.55				
HART, ARLINE F.	12/01/10	12/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00				
HEZEKIAH, NATHANIEL	01/01/11	01/02/11	COMMUNITY LIAISON	179.44				
HEZEKIAH, NATHANIEL	12/01/10	12/01/10	COMMUNITY LIAISON (OTHER COMPENSATION)	1,500.00				
HILLIARD, JASON M	01/01/11	01/02/11	COMMUNITY LIAISON	287.77				
JOSEPH, DAVIDSON	01/01/11	01/02/11	DISTRICT AIDE	159.22				
LAFARGUE, SOPHIA A.	01/01/11	01/02/11	CHIEF OF STAFF	681.66				
LAFARGUE, SOPHIA A.	12/01/10	12/01/10	CHIEF OF STAFF (OTHER COMPENSATION)	2,900.00				
LAWRENCE, ASHLEY J	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	183.33				
LONCKE, NIGEL A	01/01/11	01/02/11	PART-TIME EMPLOYEE	156.11				
RETEGUIS, KARLA M.	01/01/11	01/02/11	COMMUNITY LIAISON	179.88				
SANDY, CANDACE	01/01/11	01/02/11	PART-TIME EMPLOYEE	154.24				
SIMMONS, ROBERT R.	01/01/11	01/02/11	NEW YORK CHIEF OF STAFF	527.12				
SIMMONS, ROBERT R.	12/01/10	12/01/10	NEW YORK CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00				
SMITH, IDA M.	01/01/11	01/02/11	COMMUNITY LIAISON	192.66				
SMITH, IDA M.	12/01/10	12/01/10	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00				
SPAULDING, SONDRAL T	01/01/11	01/02/11	PRESS SECTY, LEGIS CORRES	255.55				
SPAULDING, SONDRAL T	12/01/10	12/01/10	PRESS SECTY, LEGIS CORRES (OTHER COMPENSATION)	2,000.00				
STEELE JR, JAMES G.	01/01/11	01/02/11	SPECIAL ASSISTANT	288.55				
WILDS-BARNES, MARILYN Y.	01/01/11	01/02/11	DISTRICT OFFICE ADMINISTRATOR	240.55				
WILDS-BARNES, MARILYN Y.	12/01/10	12/01/10	DISTRICT OFFICE ADMINISTRATOR (OTHER COMPENSATION)	3,000.00				
PERSONNEL COMPENSATION TOTALS:				41,013.27				
TRAVEL								
01-25	AP	00079452	CITIBANK GOV CARD SERVICE	11/30/10	12/22/10	TRAVEL SUBSISTENCE	2,688.43	
01-31	AP	00082098	BRANCH, BENJAMIN	12/15/10	12/16/10	MEALS	57.98	
				TRAVEL TOTALS:				2,746.41
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00066066	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	7.29	
01-18	AP	00072479	TIME WARNER CABLE	12/25/10	01/24/11	UTILITIES	178.33	
01-18	AP	00072480	FEDERAL EXPRESS CORP	10/01/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	23.30	
01-18	AP	00072481	FEDERAL EXPRESS CORP	10/05/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	19.26	
01-18	AP	00072484	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	728.83	
01-18	AP	00072485	LIPA	12/27/10	12/27/10	UTILITIES	178.22	
01-18	AP	00072486	LIPA	12/27/10	12/27/10	UTILITIES	275.31	
01-18	AP	00072492	TIME WARNER CABLE	12/19/10	01/18/11	UTILITIES	392.70	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	9.33	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	9.33	
01-28	AP	00081190	VERIZON NEW YORK INC	12/16/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	457.69	
01-28	AP	00081191	VERIZON NEW YORK INC	12/04/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	656.69	
01-31	AP	00082301	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	8.81	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,795.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,694.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	106.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		206.74
01-31	GL	HRS0004589	12/01/10 12/31/10	RECORDING - (TRANSFER)		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,902.81
PRINTING AND REPRODUCTION						
01-18	AP	00072478	12/30/10 12/30/10	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		467.50
01-18	AP	00072488	12/21/10 12/21/10	NATHANIEL VALENTINE PRINTING & REPRODUCTION		150.00
03-15	AP	00114687	12/30/10 12/30/10	CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,717.50
OTHER SERVICES						
01-18	AP	00072494	12/21/10 12/21/10	DNTP GENERAL CLEANING, INC. JANITORIAL AND MAINT SERV		100.00
01-18	AP	00072495	12/22/10 12/22/10	DNTP GENERAL CLEANING, INC. JANITORIAL AND MAINT SERV		450.00
01-26	AP	00080192	12/01/10 12/01/10	SUNSHINE BEST CLEANING CORP JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	900.00
SUPPLIES AND MATERIALS						
01-03	AP	00063661	12/27/10 12/26/11	FOREIGN AFFAIRS PUBLICATIONS/REFERENCE MAT'L		39.95
01-11	AP	00068634	12/31/10 12/31/10	BOISE CASCADE FOOD & BEVERAGE		39.38
01-11	AP	00068634	12/31/10 12/31/10	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		3,139.89
01-18	AP	00072477	06/15/10 06/15/10	MORE DIRECT OFFICE SUPPLIES (OUTSIDE)		389.00
01-18	AP	00072490	11/26/10 02/24/11	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		192.40
01-20	AP	00073721	01/14/11 01/14/11	BOISE CASCADE FOOD & BEVERAGE		312.02
01-20	AP	00073721	01/14/11 01/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		294.27
01-27	AP	00080431	01/01/11 01/01/11	ART & FRAME HABITATION EXPENSE		1,230.00
01-31	GL	RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,438.90
02-01	AP	00083324	12/30/10 12/30/10	U.S. CAPITOL HISTORICAL SOCIET PUBLICATIONS/REFERENCE MAT'L		4,035.00
02-04	AP	00086620	12/31/10 12/31/10	ARROWHEAD BOTTLED WATER		30.43
02-08	AP	00088401	01/31/11 01/31/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		748.02
02-25	AP	00101759	01/01/11 01/01/11	USA MALVERN INC HABITATION EXPENSE		1,230.00
					SUPPLIES AND MATERIALS TOTALS:	13,119.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,004.65
					OFFICE TOTALS:	68,004.65
2010 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		42.15
					FRANKED MAIL TOTALS:	42.15
PERSONNEL COMPENSATION						
		AMY,JEANNE L	01/01/11 01/02/11	DEPUTY SCHEDULER		360.00
		AMY,JEANNE L	12/01/10 12/01/10	DEPUTY SCHEDULER (OTHER COMPENSATION)		2,500.00
		AYER, BRENTON E	01/01/11 01/02/11	SHARED EMPLOYEE		83.33
		BALONEY JR,CARL	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		373.89
		BALONEY JR,CARL	12/01/10 12/01/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		BEHEYT,AMANDA	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		370.56

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		BEHEYT, AMANDA	12/01/10	12/01/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		BONFIGLIO, JOSEPH	01/01/11	01/02/11	CHIEF OF STAFF	933.33	
		BONFIGLIO, JOSEPH	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,800.00	
		BROWN, RACHEL N	01/01/11	01/02/11	OUTREACH LIAISON	354.44	
		BROWN, RACHEL N	12/01/10	12/01/10	OUTREACH LIAISON (OTHER COMPENSATION)	2,500.00	
		CHAMPAGNE, GENE C	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	390.56	
		CHAMPAGNE, GENE C	12/01/10	12/01/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		COMEAX, JODY L	01/01/11	01/02/11	SCHEDULER	743.33	
		COMEAX, JODY L	12/01/10	12/01/10	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		DEBOSIER, CHRISTOPHER M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	635.56	
		DEBOSIER, CHRISTOPHER M.	12/01/10	12/01/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		KROVI, VENKATASATYA	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	328.89	
		KROVI, VENKATASATYA	12/01/10	12/01/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		LEBRETON, AMELIE R	01/01/11	01/02/11	STAFF ASSISTANT	305.56	
		LEBRETON, AMELIE R	12/01/10	12/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		LEBRUN, VERA E	01/01/11	01/02/11	SENIOR POLICY ADVISOR	603.89	
		LEBRUN, VERA E	12/01/10	12/01/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		PAPA, KATHERINE A.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33	
		PEREZ, JESSICA K	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	347.22	
		PEREZ, JESSICA K	12/01/10	12/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		POLLET, RENEE	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	390.00	
		POLLET, RENEE	12/01/10	12/01/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		THERIOT, MILDRED J.	01/01/11	01/02/11	DISTRICT REP/CASEWORKER	396.67	
		THERIOT, MILDRED J.	12/01/10	12/01/10	DISTRICT REP/CASEWORKER (OTHER COMPENSATION)	2,500.00	
		THERIOT, LUKE A	01/01/11	01/02/11	DISTRICT DIRECTOR	720.00	
		THERIOT, LUKE A	12/01/10	12/01/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		WINCHELL, ROBIN M.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	603.89	
		WINCHELL, ROBIN M.	12/01/10	12/01/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	48,324.45		
		TRAVEL					
01-03	AP	00063689	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	340.70
01-03	AP	00063691	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	340.70
01-03	AP	00063692	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	COMMERCIAL TRANSPORTATION	530.70
01-03	AP	00063693	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	530.70
01-03	AP	00063694	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	340.70
01-06	AP	00066026	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	TAXI/PARKING/TOLLS	52.00
01-06	AP	00066032	CITIBANK GOV CARD SERVICE	11/19/10	11/19/10	TAXI/PARKING/TOLLS	195.00
01-06	AP	00066035	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	MEALS	7.84
01-06	AP	00066039	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	MEALS	14.38
01-07	AP	00067050	HON. CHARLES J. MELANCON	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	189.00
					TRAVEL TOTALS:	2,541.72	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00066961	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	364.96
01-13	AP	00071042	VERIZON BUSINESS	12/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	13.04
01-13	AP	00071044	AT & T	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	291.27
01-13	AP	00071047	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	282.68
01-13	AP	00071049	ENTERGY	11/05/10	12/06/10	UTILITIES	92.64
01-13	AP	00071051	AT&T MOBILITY	11/07/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	70.00
01-13	AR	AC-01650	COMCAST	10/10/10	11/09/10	UTILITIES	-20.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		28.50
01-21	AP 00077357	AT&T MOBILITY	07/07/10 08/06/10	TELECOMSRV/EQ/TOLL CHARGE		281.92
01-21	AP 00077363	AT&T MOBILITY	08/07/10 09/06/10	TELECOMSRV/EQ/TOLL CHARGE		281.72
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		140.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		2,534.42
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		16.33
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		10.91
02-03	AP 00084925	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		13.14
02-03	AP 00084926	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		365.91
02-03	AP 00084927	AT & T	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		280.42
02-03	AP 00084928	AT&T MOBILITY	02/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		83.52
02-04	AP 00086029	EATEL	11/15/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		159.51
02-04	AP 00086030	AT&T MOBILITY	12/07/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		20.88
03-08	AP 00108843	AT & T	04/01/10 04/30/10	TELECOMSRV/EQ/TOLL CHARGE		357.88
03-08	AP 00108845	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		371.52
03-08	AP 00108852	AT & T	09/01/10 09/30/10	TELECOMSRV/EQ/TOLL CHARGE		367.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,456.63
OTHER SERVICES						
01-04	AP 00064086	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		370.00
01-07	AP 00067052	WAGUESPACK & LEBLANC	12/01/10 12/01/10	NON-TECHNOLOGY SERVICE CONTR		2,200.00
01-11	AP 00068321	ASCENSION CLEAN & CARE, INC.	12/07/10 12/07/10	JANITORIAL AND MAINT SERV		100.00
01-21	AP 00077348	ASCENSTION CLEAN & CARE, INC.	11/09/10 11/23/10	JANITORIAL AND MAINT SERV		200.00
				OTHER SERVICES TOTALS:		2,870.00
SUPPLIES AND MATERIALS						
02-08	AR AC-01784	CAPITAL CITY PRESS, LLC	02/20/10 02/19/11	PUBLICATIONS/REFERENCE MAT'L		-37.70
				SUPPLIES AND MATERIALS TOTALS:		-37.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,197.25
				OFFICE TOTALS:		60,197.25
2011 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,063.37	1,063.37
				PERSONNEL COMPENSATION	239,322.06	239,322.06
				TRAVEL	8,288.11	8,288.11
				RENT, COMMUNICATION, UTILITIES	25,489.71	25,489.71
				PRINTING AND REPRODUCTION	1,274.66	1,274.66
				OTHER SERVICES	10,760.00	10,760.00
				SUPPLIES AND MATERIALS	7,903.90	7,903.90
				EQUIPMENT	3,151.05	3,151.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,252.86	297,252.86
				OFFICE TOTALS:	297,252.86	297,252.86

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-36.22
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	619.03
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-78.61
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	559.17
FRANKED MAIL TOTALS:							1,063.37
PERSONNEL COMPENSATION							
		BOOKER, JOHN S		01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,222.24
		BOWER, SUSAN K		01/03/11	03/31/11	CASEWORKER	10,721.34
		BRINCK, CASEY		01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,973.34
		BRYANT, ELIZABETH A		01/03/11	03/31/11	CASEWORKER	9,474.67
		BYRD, LLOYD A		02/01/11	03/31/11	PART-TIME EMPLOYEE	5,166.66
		CARRERO, JEAN		01/03/11	03/31/11	CASEWORKER	10,721.34
		DECK, ELIZABETH		01/03/11	01/30/11	CASEWORKER	3,411.34
		DECK, JAMES		01/03/11	01/30/11	DISTRICT REPRESENTATIVE	5,315.34
		DECK, JAMES		02/01/11	02/28/11	LEGISLATIVE DIRECTOR	9,166.67
		DECK, JAMES		03/01/11	03/31/11	CHIEF OF STAFF	10,833.33
		HARKEY, RICHARD Q		01/03/11	03/31/11	DISTRICT REPRESENTATIVE	16,456.01
		HUTCHESON, NATHANIEL J		01/03/11	03/31/11	PART-TIME EMPLOYEE	3,422.24
		KELLY, PATRICK O		01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,288.90
		KLAPPA, MARY J		01/03/11	03/31/11	SHARED EMPLOYEE	7,333.34
		LYNAM, GERARD L		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,220.01
		MCMICHAEL, KATIE J		01/20/11	03/31/11	CASEWORKER	5,569.44
		MINES, JANET E		01/03/11	03/31/11	CASEWORKER	10,721.34
		ROBERTS, RUSSELL L		01/03/11	03/15/11	CHIEF OF STAFF	34,150.02
		ROBERTS, RUSSELL L		03/01/11	03/15/11	CHIEF OF STAFF (OTHER COMPENSATION)	7,017.13
		ROEDER, DEBORAH M		01/03/11	03/31/11	CASEWORKER	10,721.34
		STONE, KEVAN P		02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	5,000.00
		TAIT, TANICE A		01/03/11	03/31/11	STAFF ASSISTANT	10,721.34
		WEST, NICHOLAS M		01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,973.34
		ZARNOWIEC, SALLY A		01/03/11	03/31/11	CASEWORKER	10,721.34
PERSONNEL COMPENSATION TOTALS:							239,322.06
TRAVEL							
02-14	AP	00092490	CITIBANK GOV CARD SERVICE	01/18/11	01/20/11	TRAVEL SUBSISTENCE	193.28
02-14	AP	00092491	ROBERTS, RUSSELL L	01/16/11	01/16/11	COMMERCIAL TRANSPORTATION	221.90
02-14	AP	00092493	ROBERTS, RUSSELL L	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	333.70
02-14	AP	00092495	ROBERTS, RUSSELL L	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	215.70
02-14	AP	00092498	ROBERTS, RUSSELL L	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	336.70
02-14	AP	00092580	HON. JOHN L. MICA	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	109.70
02-14	AP	00092581	HON. JOHN L. MICA	01/17/11	01/17/11	COMMERCIAL TRANSPORTATION	221.90
02-14	AP	00092583	HON. JOHN L. MICA	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	237.70
02-14	AP	00092584	HON. JOHN L. MICA	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	94.70
02-14	AP	00092587	HON. JOHN L. MICA	01/20/11	01/24/11	CAR RENTAL	129.86
02-14	AP	00092588	HON. JOHN L. MICA	01/20/11	01/24/11	GASOLINE	38.01
02-14	AP	00092590	ROBERTS, RUSSELL L	01/30/11	02/01/11	MEALS	20.47
02-14	AP	00092594	BOOKER, JOHN S	01/03/11	01/29/11	PRIVATE AUTO MILEAGE	611.50
02-14	AP	00092595	DECK, ELIZABETH	01/18/11	01/19/11	PRIVATE AUTO MILEAGE	63.50
02-14	AP	00092596	KELLY, PATRICK O	01/04/11	01/29/11	PRIVATE AUTO MILEAGE	390.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
02-14	AP 00092597	ROEDER, DEBORAH M.	01/05/11 01/27/11	PRIVATE AUTO MILEAGE	422.00	
03-08	AP 00108810	DECK, JAMES	01/04/11 01/19/11	PRIVATE AUTO MILEAGE	204.00	
03-08	AP 00108815	HARKEY, RICHARD Q.	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	544.50	
03-17	AP 00117922	ROEDER, DEBORAH M.	02/02/11 02/27/11	PRIVATE AUTO MILEAGE	253.98	
03-17	AP 00118473	HON. JOHN L. MICA	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	218.70	
03-17	AP 00118478	HON. JOHN L. MICA	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	218.70	
03-17	AP 00118480	HON. JOHN L. MICA	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	222.70	
03-17	AP 00118481	HON. JOHN L. MICA	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	162.70	
03-17	AP 00118484	ROBERTS, RUSSELL L.	02/24/11 02/28/11	COMMERCIAL TRANSPORTATION	608.40	
03-17	AP 00118492	HARKEY, RICHARD Q.	02/25/11 02/25/11	TAXI/PARKING/TOLLS	6.00	
03-17	AP 00118496	HARKEY, RICHARD Q.	02/01/11 02/25/11	PRIVATE AUTO MILEAGE	338.64	
03-17	AP 00118500	CITIBANK GOV CARD SERVICE	02/01/11 02/17/11	TRAVEL SUBSISTENCE	113.91	
03-17	AP 00118508	HON. JOHN L. MICA	02/11/11 02/13/11	CAR RENTAL	58.11	
03-17	AP 00118513	HON. JOHN L. MICA	02/12/11 02/12/11	GASOLINE	7.00	
03-21	AP 00122912	BOOKER, JOHN S.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	910.35	
03-21	AP 00122921	BOWER, SUSAN K.	02/12/11 02/16/11	PRIVATE AUTO MILEAGE	106.08	
03-21	AP 00122923	BOWER, SUSAN K.	02/15/11 02/16/11	TRAVEL SUBSISTENCE	50.00	
03-22	AP 00123787	KELLY, PATRICK O.	02/01/11 02/24/11	PRIVATE AUTO MILEAGE	377.40	
03-24	AP 00125867	MCMICHAEL, KATIE	02/12/11 02/16/11	PRIVATE AUTO MILEAGE	245.82	
				TRAVEL TOTALS:	8,288.11	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	6.03	
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	11.15	
02-07	AP 00088066	FLORIDA POWER & LIGHT	12/09/10 01/11/11	UTILITIES	91.36	
02-09	AP 00089156	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	118.93	
02-09	AP 00089157	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	160.05	
02-09	AP 00089158	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	100.45	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	4.83	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	15.70	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	4.67	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	30.63	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	6.30	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	6.03	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	20.02	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	42.42	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	7.89	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	16.59	
02-14	AP 00092585	CENTURYLINK	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	379.38	
02-14	AP 00092591	AT&T MOBILITY	01/04/11 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	8.39	
02-14	AP 00092598	AT&T MOBILITY	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	106.99	
02-15	AP 00093225	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	25.63	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	21.75	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	13.15	

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02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	20.44
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	10.65
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-18	AP	00098992	POINT 100 BUILDING LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
02-18	AP	00098993	LARRY KENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
02-18	AP	00098994	JOHNS FAMILY PARTNERSHIP, LTD.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
02-18	AP	00098995	FLORIDA HOSPITAL MEMORIAL	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-18	AP	00099817	FLORIDA POWER & LIGHT	12/28/10	01/27/11	UTILITIES	139.78
02-18	AP	00099819	AT & T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	291.20
02-18	AP	00099826	AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	325.55
02-18	AP	00099828	AT & T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	559.39
02-20	AP	00099012	LARRY KENT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
02-20	AP	00099013	JOHNS FAMILY PARTNERSHIP, LTD.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
02-20	AP	00099014	FLORIDA HOSPITAL MEMORIAL	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-22	AP	00100871	EQUITY HOLDING CORP OF FLAGLER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-22	AP	00100874	EQUITY HOLDING CORP OF FLAGLER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-22	AP	00100904	POINT 100 BUILDING LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	117.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,458.18
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.63
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	138.59
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	70.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	27.33
03-08	AP	00108790	AT & T	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	132.25
03-08	AP	00108800	FLORIDA POWER & LIGHT	01/11/11	02/09/11	UTILITIES	77.85
03-08	AP	00108806	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.84
03-08	AP	00108808	UNITED PARCEL SERVICE	01/31/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	33.25
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	20.03
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	7.17
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	13.42
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	18.06
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	7.35
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	14.89
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-16	AP	00117181	POINT 100 BUILDING LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
03-16	AP	00117182	LARRY KENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
03-16	AP	00117183	JOHNS FAMILY PARTNERSHIP, LTD.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
03-16	AP	00117184	FLORIDA HOSPITAL MEMORIAL	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	00117238	EQUITY HOLDING CORP OF FLAGLER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-17	AP	00117908	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	152.75
03-17	AP	00117910	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	368.40
03-17	AP	00117913	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	107.33
03-17	AP	00117915	AT&T MOBILITY	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	128.20
03-17	AP	00117916	CENTURYLINK	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	378.38
03-17	AP	00117919	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	6.31
03-17	AP	00117920	UNITED PARCEL SERVICE	02/14/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	5.70
03-21	AP	00122916	AT & T	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	299.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
03-22	AP 00123777	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		75.13
03-22	AP 00123782	AT & T	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		584.69
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		7.86
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		60.46
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		8.29
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		8.98
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		220.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		117.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		2,017.86
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		79.63
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		123.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,489.71
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		135.00
02-15	AP 00093061	ACCURATE WORD, LLC	02/09/11 02/09/11	PRINTING & REPRODUCTION		31.90
02-25	AP 00101651	ACCURATE WORD, LLC	02/23/11 02/23/11	PRINTING & REPRODUCTION		31.90
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		275.40
03-31	AP 00132164	ACCURATE WORD, LLC	03/18/11 03/18/11	PRINTING & REPRODUCTION		129.80
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		670.66
				PRINTING AND REPRODUCTION TOTALS:		1,274.66
OTHER SERVICES						
02-09	AP 00089658	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-09	AP 00089698	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
02-18	AP 00097806	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-18	AP 00097807	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,040.00
02-18	AP 00099832	BUFFING AND DUSTING	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		140.00
02-20	AP 00098786	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-20	AP 00098787	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,040.00
03-08	AP 00108792	ANCIENT CITY CLEANING SERVICE	01/01/11 02/01/11	JANITORIAL AND MAINT SERV		150.00
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-10	AP 00112006	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-16	AP 00116958	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00116959	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,040.00
03-22	AP 00123786	BUFFING AND DUSTING	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		140.00
				OTHER SERVICES TOTALS:		10,760.00
SUPPLIES AND MATERIALS						
01-24	AP 00078624	ALLIANCE MICRO	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		1,356.00
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-264.68
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		778.58
02-07	AP 00088059	CRYSTAL SPRINGS	12/10/10 01/04/11	BOTTLED WATER		50.13
02-14	AP 00092592	GENERAL SERVICES	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		263.72
02-14	AP 00092593	MINES, JANET E.	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		14.68
02-14	AP 00092599	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER		55.00

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02-14	AP	00092601	CRYSTAL SPRINGS	12/30/10	01/04/11	BOTTLED WATER	30.13
02-14	AP	00092602	NATIONAL JOURNAL GROUP, INC.	02/24/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-203.70
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	338.48
03-01	AP	00102682	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	1,079.00
03-07	AP	00108151	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	161.00
03-08	AP	00108795	CRYSTAL SPRINGS	02/01/11	02/01/11	BOTTLED WATER	66.24
03-08	AP	00108797	CRYSTAL SPRINGS	01/13/11	02/01/11	BOTTLED WATER	23.14
03-17	AP	00117918	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	55.00
03-17	AP	00117921	ROEDER, DEBORAH M.	02/12/11	02/12/11	FOOD & BEVERAGE	96.07
03-21	AP	00122909	HARKEY, RICHARD Q.	01/18/11	01/19/11	FOOD & BEVERAGE	23.12
03-24	AP	00126305	ALLIANCE MICRO	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00
03-24	AP	00126305	ALLIANCE MICRO	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	712.00
03-25	AP	00127039	ALLIANCE MICRO	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	97.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	586.99
						SUPPLIES AND MATERIALS TOTALS:	7,903.90
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	349.92
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	25.16
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	349.92
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	25.16
03-25	AP	00126572	CDW LLC	03/10/11	03/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,013.81
03-25	AP	00126572	CDW LLC	03/10/11	03/10/11	WARRANTIES	215.00
03-29	AP	00129216	ICONSTITUENT	03/17/11	03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	797.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	349.92
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	25.16
						EQUIPMENT TOTALS:	3,151.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,252.86
						OFFICE TOTALS:	297,252.86

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2010 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	462.94
						FRANKED MAIL TOTALS:	462.94
			PERSONNEL COMPENSATION				
			BOOKER, JOHN S	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	277.77
			BOWER, SUSAN K	01/01/11	01/02/11	CASEWORKER	243.66
			BRINCK, CASEY	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	226.66
			BRYANT, ELIZABETH A.	01/01/11	01/02/11	CASEWORKER	215.33
			CARRERO, JEAN	01/01/11	01/02/11	CASEWORKER	243.66
			DECK, ELIZABETH	01/01/11	01/02/11	CASEWORKER	243.66
			DECK, JAMES	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	379.66
			HARKEY, RICHARD Q.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	373.99
			HUTCHESON, NATHANIEL J	01/01/11	01/02/11	PART-TIME EMPLOYEE	77.77
			KELLY, PATRICK O	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	211.11
			KLAPPA, MARY J	01/01/11	01/02/11	SHARED EMPLOYEE	166.66
			LYNAM, GERARD L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	254.99
			MINES, JANET E.	01/01/11	01/02/11	CASEWORKER	243.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN L. MICA—Con.						
		ROBERTS, RUSSELL L.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
		ROEDER, DEBORAH M.	01/01/11	01/02/11	CASEWORKER	243.66
		TAIT, TANICE A.	01/01/11	01/02/11	STAFF ASSISTANT	243.66
		WALDRIP, BRIAN D.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	166.67
		WEST, NICHOLAS M.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	226.66
		ZARNOWIEG, SALLY A.	01/01/11	01/02/11	CASEWORKER	243.66
					PERSONNEL COMPENSATION TOTALS:	5,218.50
TRAVEL						
01-04	AP 00064332	HON. JOHN L. MICA	10/22/10	10/23/10	CAR RENTAL	84.03
01-04	AP 00064333	HON. JOHN L. MICA	12/18/10	12/22/10	CAR RENTAL	199.50
01-04	AP 00064337	HON. JOHN L. MICA	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	200.70
01-04	AP 00064339	HON. JOHN L. MICA	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	119.70
01-04	AP 00064355	DECK, JAMES	11/02/10	11/29/10	PRIVATE AUTO MILEAGE	411.00
01-06	AP 00066322	HON. JOHN L. MICA	12/04/10	12/04/10	COMMERCIAL TRANSPORTATION	178.70
01-11	AP 00068284	ROBERTS, RUSSELL L.	12/05/10	12/05/10	TAXI/PARKING/TOLLS	18.00
01-11	AP 00068287	HON. JOHN L. MICA	12/23/10	12/26/10	CAR RENTAL	283.66
01-14	AP 00071099	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	TRAVEL SUBSISTENCE	97.72
01-14	AP 00071100	DECK, ELIZABETH	12/22/10	12/22/10	PRIVATE AUTO MILEAGE	32.00
01-14	AP 00071101	HARKEY, RICHARD Q.	12/02/10	12/13/10	PRIVATE AUTO MILEAGE	137.50
01-14	AP 00071103	HARKEY, RICHARD Q.	12/03/10	12/03/10	TAXI/PARKING/TOLLS	6.00
02-07	AP 00088056	BOOKER, JOHN S.	12/01/10	12/27/10	PRIVATE AUTO MILEAGE	619.50
02-18	AP 00099838	DECK, JAMES	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	467.50
					TRAVEL TOTALS:	2,855.51
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064324	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	100.98
01-04	AP 00064326	CENTURYLINK	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	374.60
01-04	AP 00064328	UNITED PARCEL SERVICE	11/18/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	20.71
01-04	AP 00064330	UNITED PARCEL SERVICE	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	10.10
01-04	AP 00064353	AT & T	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	132.07
01-04	AP 00064356	FLORIDA POWER & LIGHT	11/08/10	12/09/10	UTILITIES	79.43
01-11	AP 00068283	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	146.94
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	4.74
01-14	AP 00071131	AT&T MOBILITY	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	116.31
01-14	AP 00071133	AT & T	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	289.21
01-14	AP 00071140	UNITED PARCEL SERVICE	12/10/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	27.86
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	24.08
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	11.36
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	35.11
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	12.26
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	6.20
01-31	AP 00083012	PROGRESS ENERGY FLORIDIA, INC.	11/29/10	12/28/10	UTILITIES	169.24
01-31	AP 00083015	AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	316.77
01-31	AP 00083018	AT & T	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	544.97

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01-31	AP	00083021	UNITED PARCEL SERVICE	12/25/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	16.85
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,973.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,109.21
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	79.63
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	104.43
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	109.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,930.56
PRINTING AND REPRODUCTION							
01-18	AP	00072355	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	1.95
01-18	AP	00072355	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION QTY - 2	75.90
01-18	AP	00072355	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION QTY - 5	149.75
01-25	AP	00079462	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	106.90
02-18	AP	00099836	XEROX CORPORATION	09/30/10	12/30/10	PRINTING & REPRODUCTION	115.37
03-08	AP	00108823	XEROX CORPORATION	09/27/10	12/30/10	PRINTING & REPRODUCTION	51.08
03-08	AP	00108826	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	254.07
03-08	AP	00108827	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	147.56
						PRINTING AND REPRODUCTION TOTALS:	902.58
OTHER SERVICES							
01-04	AP	00064354	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	1,050.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-07	AP	00088061	ANCIENT CITY CLEANING SERVICE	12/10/10	12/31/10	JANITORIAL AND MAINT SERV	120.00
02-07	AP	00088063	BUFFING AND DUSTING	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	140.00
02-09	AP	00089159	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	285.00
						OTHER SERVICES TOTALS:	2,180.00
SUPPLIES AND MATERIALS							
01-04	AP	00064359	DOW JONES & COMPANY, INC.	12/27/10	12/26/11	PUBLICATIONS/REFERENCE MAT'L	363.48
01-14	AP	00071104	HARKEY, RICHARD Q.	12/02/10	12/02/10	FOOD & BEVERAGE	65.00
01-14	AP	00071136	CRYSTAL SPRINGS	11/30/10	12/07/10	BOTTLED WATER	16.14
01-14	AP	00071138	HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER	55.00
01-31	AP	00083028	CRYSTAL SPRINGS	11/11/10	12/09/10	BOTTLED WATER	42.02
02-08	AP	00088151	HELLO DIRECT	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	473.00
02-14	AP	00092600	CQ ROLL CALL GROUP	12/26/10	12/26/11	PUBLICATIONS/REFERENCE MAT'L	10,595.00
						SUPPLIES AND MATERIALS TOTALS:	11,609.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,159.73
						OFFICE TOTALS:	30,159.73

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2011 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,638.16	1,638.16
PERSONNEL COMPENSATION	258,788.29	258,788.29
TRAVEL	22,710.11	22,710.11
RENT, COMMUNICATION, UTILITIES	22,647.38	22,647.38
PRINTING AND REPRODUCTION	293.10	293.10
OTHER SERVICES	9,483.50	9,483.50
SUPPLIES AND MATERIALS	12,078.22	12,078.22
EQUIPMENT	3,102.81	3,102.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,741.57	330,741.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
					OFFICE TOTALS:	330,741.57
						330,741.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	808.98
02-28	GL	FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-4.75
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	833.93
					FRANKED MAIL TOTALS:	1,638.16
PERSONNEL COMPENSATION						
			ALLEN, GENE T.	01/03/11 03/31/11	OFFICE ADMINISTRATOR	13,444.44
			ANFINSON, T E.	03/16/11 03/31/11	SHARED EMPLOYEE	972.58
			ANFINSON, THOMAS E.	01/03/11 02/28/11	SHARED EMPLOYEE	861.11
			BRIMMER, JILL C.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,726.67
			CERINI, SUSAN M.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	8,813.93
			CHANDLER, PETER H.	01/03/11 03/31/11	CHIEF OF STAFF	32,022.24
			DUBOIS, MATTHEW D.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	9,317.50
			FRATTER, BONNIE B.	03/01/11 03/15/11	SHARED EMPLOYEE	1,886.62
			GALLAGHER, THOMAS P.	02/01/11 03/31/11	SHARED EMPLOYEE	12,000.00
			GILMAN, EDWARD L.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	16,622.24
			GLIDDEN-LYON, EMMA	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,480.01
			GOODMAN, BENJAMIN	01/11/11 03/31/11	PAID INTERN	4,000.00
			GRAHAM, JOHN	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	19,257.34
			HAYSLETT, BARBARA L.	01/03/11 03/31/11	CONSTITUENT SERVICES REP	10,702.51
			HILT, DUSTIN D.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,726.67
			PERRY, WILLIAM	03/01/11 03/31/11	TEMPORARY EMPLOYEE	12,700.00
			POTTLE URQUHART, MORGAN E.	01/03/11 03/31/11	CONSTITUENT SERVICES REP	7,051.01
			QUAID, ANDREA	01/03/11 03/31/11	DISTRICT REPRESENTATIVE	12,465.44
			ROBOFF, DANIEL	01/03/11 03/31/11	STAFF ASSISTANT	6,981.34
			SMITH, DIANE S.	01/03/11 03/31/11	SCHEDULER/EXECUTIVE ASSISTANT	17,124.07
			SMITH, RACHEL	01/03/11 03/31/11	STAFF ASSISTANT	7,302.77
			TODD, NORA C.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	17,111.11
			WINSLOW, ROSEMARY J.	01/03/11 03/31/11	DISTRICT DIRECTOR	14,857.57
			WINSTEAD, CHRISTOPHER R.	01/05/11 03/31/11	DISTRICT REPRESENTATIVE	8,361.12
					PERSONNEL COMPENSATION TOTALS:	258,788.29
TRAVEL						
01-18	AP	00071988	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	250.40
01-18	AP	00071989	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION	210.40
01-19	AP	00073659	WINSLOW, ROSEMARY J.	01/03/11 01/09/11	PRIVATE AUTO MILEAGE	272.25
01-19	AP	00073661	DUBOIS, MATTHEW D.	01/03/11 01/05/11	PRIVATE AUTO MILEAGE	111.60
02-01	AP	00083262	WINSTEAD, CHRISTOPHER R.	01/04/11 01/14/11	PRIVATE AUTO MILEAGE	205.65
02-01	AP	00083329	NEW ENGLAND OUTDOOR CENTER	02/01/11 02/03/11	TRAVEL SUBSISTENCE	4,433.20
02-02	AP	00083563	QUAID, ANDREA	01/04/11 01/14/11	PRIVATE AUTO MILEAGE	102.15
02-04	AP	00086353	LEE LEASING	01/21/11 01/21/11	AUTOMOBILE LEASE	795.00
02-11	AP	00091363	CITIBANK GOV CARD SERVICE	01/07/11 01/24/11	TAX/PARKING/TOLLS	317.00

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02-11	AP	00091364	CITIBANK GOV CARD SERVICE	01/09/11	01/24/11	GASOLINE	151.54
02-11	AP	00091365	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	210.40
02-11	AP	00091367	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	210.40
02-11	AP	00091368	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	210.40
02-11	AP	00091371	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	210.40
02-11	AP	00091372	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	210.40
02-11	AP	00091374	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	210.40
02-11	AP	00091376	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	200.80
02-11	AP	00091377	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	200.80
02-11	AP	00091378	CITIBANK GOV CARD SERVICE	01/16/11	01/16/11	LODGING	77.00
02-11	AP	00091381	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	128.70
02-14	AP	00091845	REPUBLIC PARKING SYSTEM	01/03/11	01/03/11	TAXI/PARKING/TOLLS	57.00
02-14	AP	00091846	REPUBLIC PARKING SYSTEM	02/01/11	02/01/11	TAXI/PARKING/TOLLS	57.00
02-14	AP	00091857	POTTLE URQUHART, MORGAN E	02/02/11	02/02/11	PRIVATE AUTO MILEAGE	83.04
02-20	AP	00098706	LEE LEASING	02/01/11	02/28/11	AUTOMOBILE LEASE	795.00
03-01	AP	00103148	HON. MICHAEL H MICHAUD	01/04/11	01/22/11	TAXI/PARKING/TOLLS	162.00
03-01	AP	00103152	HON. MICHAEL H MICHAUD	01/10/11	01/10/11	TAXI/PARKING/TOLLS	7.50
03-02	AP	00105231	NEW ENGLAND OUTDOOR CENTER	02/02/11	02/03/11	LODGING	75.00
03-02	AP	00105239	REPUBLIC PARKING SYSTEM	02/01/11	02/28/11	TAXI/PARKING/TOLLS	27.50
03-02	AP	00105250	WINSLOW, ROSEMARY J.	01/24/11	02/04/11	PRIVATE AUTO MILEAGE	105.30
03-02	AP	00105252	QUAID, ANDREA	01/26/11	02/11/11	PRIVATE AUTO MILEAGE	130.95
03-02	AP	00105253	DUBOIS, MATTHEW D.	01/07/11	02/01/11	PRIVATE AUTO MILEAGE	373.05
03-02	AP	00105255	CERINI, SUSAN M.	01/06/11	02/03/11	PRIVATE AUTO MILEAGE	131.40
03-02	AP	00105259	GILMAN, EDWARD L.	02/01/11	02/04/11	TRAVEL SUBSISTENCE	400.73
03-02	AP	00105262	CHANDLER, PETER H.	02/01/11	02/06/11	TRAVEL SUBSISTENCE	182.36
03-02	AP	00105266	WINSTEAD, CHRISTOPHER R.	01/21/11	02/03/11	PRIVATE AUTO MILEAGE	100.76
03-03	AP	00105804	CHANDLER, PETER H.	02/01/11	02/06/11	CAR RENTAL	404.39
03-03	AP	00105809	HON. MICHAEL H MICHAUD	02/04/11	02/14/11	TAXI/PARKING/TOLLS	43.00
03-03	AP	00105810	HON. MICHAEL H MICHAUD	02/03/11	02/03/11	MEALS	34.22
03-04	AP	00107237	WINSLOW, ROSEMARY J.	02/08/11	02/15/11	PRIVATE AUTO MILEAGE	153.00
03-04	AP	00107240	QUAID, ANDREA	02/14/11	02/18/11	PRIVATE AUTO MILEAGE	97.65
03-04	AP	00107244	POTTLE URQUHART, MORGAN E	02/15/11	02/16/11	PRIVATE AUTO MILEAGE	129.15
03-04	AP	00107249	HILT, DUSTIN D.	02/16/11	02/16/11	TAXI/PARKING/TOLLS	13.00
03-04	AP	00107626	CERINI, SUSAN M.	02/16/11	02/23/11	PRIVATE AUTO MILEAGE	189.90
03-04	AP	00107628	WINSTEAD, CHRISTOPHER R.	02/16/11	02/24/11	PRIVATE AUTO MILEAGE	222.48
03-04	AP	00107629	DUBOIS, MATTHEW D.	02/17/11	02/23/11	PRIVATE AUTO MILEAGE	131.40
03-08	AP	00109367	POTTLE URQUHART, MORGAN E	02/15/11	02/16/11	PRIVATE AUTO MILEAGE	137.76
03-08	AP	00109369	QUAID, ANDREA	02/22/11	02/24/11	PRIVATE AUTO MILEAGE	96.75
03-16	AP	00115188	SMITH, RACHEL	01/31/11	03/03/11	PRIVATE AUTO MILEAGE	232.65
03-16	AP	00115189	POTTLE URQUHART, MORGAN E	02/24/11	03/03/11	PRIVATE AUTO MILEAGE	183.29
03-16	AP	00115190	HAYSLETT, BARBARA L.	01/11/11	02/25/11	PRIVATE AUTO MILEAGE	472.50
03-16	AP	00116879	LEE LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	795.00
03-18	AP	00118743	QUAID, ANDREA	02/01/11	02/18/11	MEALS	66.72
03-22	AP	00124349	CITIBANK GOV CARD SERVICE	01/27/11	02/24/11	TAXI/PARKING/TOLLS	206.00
03-22	AP	00124351	CITIBANK GOV CARD SERVICE	01/28/11	02/24/11	GASOLINE	309.34
03-22	AP	00124352	CITIBANK GOV CARD SERVICE	01/27/11	02/24/11	LODGING	680.52
03-22	AP	00124354	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	210.40
03-22	AP	00124356	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	MEALS	566.07
03-22	AP	00124380	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	GASOLINE	58.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
03-22	AP 00124386	QUAID, ANDREA	02/28/11 03/05/11	PRIVATE AUTO MILEAGE		85.05
03-22	AP 00124388	QUAID, ANDREA	02/23/11 03/04/11	MEALS		86.32
03-22	AP 00124391	QUAID, ANDREA	03/02/11 03/02/11	TAXI/PARKING/TOLLS		2.50
03-22	AP 00124409	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		240.40
03-22	AP 00124410	CITIBANK GOV CARD SERVICE	02/17/11 03/04/11	COMMERCIAL TRANSPORTATION		235.00
03-22	AP 00124411	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		979.40
03-22	AP 00124413	CITIBANK GOV CARD SERVICE	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION		1,515.40
03-22	AP 00124431	CITIBANK GOV CARD SERVICE	02/01/11 02/04/11	MEALS		82.37
03-22	AP 00124433	CITIBANK GOV CARD SERVICE	02/01/11 02/06/11	COMMERCIAL TRANSPORTATION		50.00
03-22	AP 00124435	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	CAR RENTAL		439.16
03-22	AP 00124437	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	LODGING		95.23
03-22	AP 00124444	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		240.40
03-22	AP 00124449	DUBOIS, MATTHEW D.	02/27/11 03/03/11	PRIVATE AUTO MILEAGE		240.75
03-22	AP 00124451	QUAID, ANDREA	03/01/11 03/02/11	PRIVATE AUTO MILEAGE		81.14
03-22	AP 00124453	WINSTEAD, CHRISTOPHER R.	03/01/11 03/02/11	PRIVATE AUTO MILEAGE		81.14
03-25	AP 00126578	PERRY, WILLIAM	03/01/11 03/07/11	TRAVEL SUBSISTENCE		1,024.36
03-29	AP 00129250	WINSTEAD, CHRISTOPHER R.	03/08/11 03/09/11	PRIVATE AUTO MILEAGE		99.45
03-29	AP 00129253	POTTLE URQUHART, MORGAN E	03/08/11 03/11/11	PRIVATE AUTO MILEAGE		204.03
03-29	AP 00129256	QUAID, ANDREA	03/08/11 03/11/11	PRIVATE AUTO MILEAGE		86.40
				TRAVEL TOTALS:		22,710.11
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00071990	OCEANIC CABLE	01/05/11 02/04/11	UTILITIES		145.77
01-18	AP 00071991	OCEANIC CABLE	01/05/11 02/04/11	UTILITIES		168.86
01-20	AP 00074956	HAYMARKET ASSOCIATES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,635.82
01-20	AP 00074975	MIDTOWN MALL ASSOCIATES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,558.87
01-28	AP 00081339	OCEANIC CABLE	01/18/11 02/17/11	UTILITIES		145.85
02-01	AP 00083240	AROOSTOOK COMM ENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-01	AP 00083242	THOMAS BURNS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-02	AP 00083564	OCEANIC CABLE	01/26/11 02/25/11	UTILITIES		189.99
02-02	AP 00083797	BEE LINE CABLE	02/01/11 02/28/11	UTILITIES		57.74
02-07	AP 00087710	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		5.17
02-09	AP 00089738	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		7.02
02-14	AP 00091843	VERIZON WIRELESS	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		1,987.02
02-14	AP 00091848	OCEANIC CABLE	02/05/11 03/04/11	UTILITIES		145.77
02-14	AP 00091849	OCEANIC CABLE	02/05/11 03/04/11	UTILITIES		168.86
02-14	AP 00091854	FAIRPOINT COMMUNICATIONS, INC	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		232.02
02-20	AP 00098608	MIDTOWN MALL ASSOCIATES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,558.87
02-20	AP 00098705	AROOSTOOK COMM ENT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-23	AP 00101353	THOMAS BURNS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-23	AP 00101354	HAYMARKET ASSOCIATES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		564.18
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		134.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		266.50

02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	131.91
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	122.71
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	295.13
03-02	AP	00105225	FAIRPOINT COMMUNCATIONS, INC	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	255.86
03-02	AP	00105226	OCEANIC CABLE	02/18/11	03/17/11	UTILITIES	145.85
03-02	AP	00105241	FAIRPOINT COMMUNCATIONS, INC	12/30/10	01/29/11	TELECOMSRV/EQ/TOLL CHARGE	247.14
03-02	AP	00105242	FAIRPOINT COMMUNCATIONS, INC	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	240.29
03-02	AP	00105269	CENTRAL MAINE POWER CO	01/12/11	02/09/11	UTILITIES	11.08
03-04	AP	00106924	FAIRPOINT COMMUNCATIONS, INC	01/15/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	79.63
03-04	AP	00106925	OCEANIC CABLE	02/26/11	03/25/11	UTILITIES	189.99
03-04	AP	00106926	VERIZON WIRELESS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,476.48
03-04	AP	00107247	BEE LINE CABLE	03/01/11	03/31/11	UTILITIES	57.74
03-08	AP	00109373	OCEANIC CABLE	03/05/11	04/04/11	UTILITIES	145.77
03-08	AP	00109374	OCEANIC CABLE	03/05/11	04/04/11	UTILITIES	168.86
03-10	AP	00111252	FAIRPOINT COMMUNCATIONS, INC	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	221.96
03-16	AP	00116778	MIDTOWN MALL ASSOCIATES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
03-16	AP	00116878	AROOSTOOK COMM ENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	00117212	HAYMARKET ASSOCIATES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-18	AP	00118741	FAIRPOINT COMMUNCATIONS, INC	01/27/11	02/26/11	TELECOMSRV/EQ/TOLL CHARGE	240.53
03-18	AP	00118744	HAYSLETT, BARBARA L	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	0.44
03-22	AP	00124450	FAIRPOINT COMMUNCATIONS, INC	01/30/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	215.49
03-25	AP	00126580	OCEANIC CABLE	03/18/11	04/17/11	UTILITIES	145.85
03-25	AP	00126589	FAIRPOINT COMMUNCATIONS, INC	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	44.36
03-25	AP	00126592	FAIRPOINT COMMUNCATIONS, INC	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	216.83
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	210.00
03-29	AP	00129552	FAIRPOINT COMMUNCATIONS, INC	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	79.73
03-29	AP	00129553	OCEANIC CABLE	03/26/11	04/25/11	UTILITIES	189.99
03-29	AP	00129554	REPUBLIC PARKING SYSTEM	03/01/11	03/31/11	DISTRICT OFFICE PARKING	52.00
03-29	AP	00129556	OCEANIC CABLE	12/26/10	01/25/11	UTILITIES	12.90
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	273.88
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	131.91
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	112.39
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	94.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,647.38
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	1.60
03-02	AP	00105256	DAVID L. ANDRUKITUS, INC.	02/08/11	02/08/11	PRINTING & REPRODUCTION	40.00
03-04	AP	00107627	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	40.00
03-16	AP	00115191	DAVID L. ANDRUKITUS, INC.	02/24/11	02/24/11	PRINTING & REPRODUCTION	40.00
03-16	AP	00115192	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	70.00
03-25	AP	00126582	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	40.00
03-25	AP	00126593	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	293.10
			OTHER SERVICES				
01-20	AP	00074474	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-28	AP	00081340	SIERRA COMMUNICATIONS, INC.	01/11/11	01/11/11	EQUIPMENT INSTALLATION	212.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
02-02	AP 00083804	QUAID, ANDREA	01/08/11 01/08/11	TRAINING		30.00
02-14	AP 00091842	DARLENE'S CLEANING SERVICE	01/10/11 01/24/11	JANITORIAL AND MAINT SERV		70.00
02-14	AP 00091850	PAT'S CARPET CLEANING SERVICE	01/07/11 01/28/11	JANITORIAL AND MAINT SERV		180.00
02-14	AP 00091852	MAIN SECURITY SURVEILLANCE,INC	01/01/11 01/31/11	SECURITY SERVICE		21.00
02-14	AP 00091853	MAIN SECURITY SURVEILLANCE,INC	02/01/11 02/28/11	SECURITY SERVICE		21.00
02-14	AP 00091855	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		650.00
02-20	AP 00098075	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-02	AP 00105229	WINSLOW, ROSEMARY J.	01/26/11 01/26/11	JANITORIAL AND MAINT SERV		45.00
03-02	AP 00105267	TY-D UP SERVICES	01/07/11 01/28/11	JANITORIAL AND MAINT SERV		80.00
03-04	AP 00107235	PROGRESSIVE	03/03/11 03/03/12	INSURANCE		1,025.00
03-04	AP 00107242	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		650.00
03-04	AP 00107246	MAIN SECURITY SURVEILLANCE,INC	03/01/11 03/31/11	SECURITY SERVICE		23.00
03-08	AP 00109375	PAT'S CARPET CLEANING SERVICE	02/04/11 02/25/11	JANITORIAL AND MAINT SERV		180.00
03-09	AP 00110419	THE ORGANIZER, INC.	02/01/11 02/01/11	TRAINING		900.00
03-09	AP 00110546	DARLENE'S CLEANING SERVICE	02/07/11 02/07/11	JANITORIAL AND MAINT SERV		35.00
03-16	AP 00116157	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-22	AP 00124452	MAIN SECURITY SURVEILLANCE,INC	03/01/11 03/31/11	SECURITY SERVICE		21.00
				OTHER SERVICES TOTALS:		9,483.50
SUPPLIES AND MATERIALS						
01-10	AP 00067552	BANGOR DAILY NEWS	01/22/11 01/21/12	PUBLICATIONS/REFERENCE MAT'L		202.80
01-19	AP 00073660	BANGOR REGION CHAMBER	01/05/11 01/05/11	FOOD & BEVERAGE		50.00
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		267.47
02-02	AP 00083565	W.B. MASON CO. INC.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		64.59
02-02	AP 00083795	WINSTEAD, CHRISTOPHER R.	01/13/11 01/20/11	FOOD & BEVERAGE		55.00
02-02	AP 00083799	QUAID, ANDREA	01/05/11 01/29/11	FOOD & BEVERAGE		132.00
02-11	AP 00091382	CITIBANK GOV CARD SERVICE	01/25/11 01/25/11	AUTO EXPENSES		467.51
02-14	AP 00091840	QUAID, ANDREA	01/06/11 01/06/11	FOOD & BEVERAGE		46.55
02-14	AP 00091841	QUAID, ANDREA	01/10/11 01/18/11	FOOD & BEVERAGE		43.60
02-14	AP 00091844	ALLEN, GENE T.	01/26/11 01/26/11	FOOD & BEVERAGE		77.25
02-14	AP 00091847	ALLEN, GENE T.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		314.95
02-14	AP 00091856	NETHERLAND OFFICE PRODUCTS	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		72.83
02-15	AP 00092663	ALLEN, GENE T.	02/04/11 02/04/11	FOOD & BEVERAGE		226.07
02-16	GL FRM0005374		02/04/11 02/04/11	FRAMING (TRANSFER)		62.00
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-56.70
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		237.22
03-01	AP 00103150	HON. MICHAEL H MICHAUD	01/08/11 01/31/11	FOOD & BEVERAGE		368.96
03-01	AP 00103154	HON. MICHAEL H MICHAUD	01/22/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		278.74
03-01	AP 00103575	SUNRISE GLASS	02/14/11 02/14/11	HABITATION EXPENSE		200.00
03-02	AP 00105228	W.B. MASON CO. INC.	02/01/11 02/01/11	FOOD & BEVERAGE		84.27
03-02	AP 00105235	NORTH AMERICAN POTATO MARKET	02/02/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L		104.00
03-02	AP 00105237	LEE LEASING	01/21/11 01/21/11	AUTO EXPENSES		585.15
03-02	AP 00105245	NORTHERN MAINE PURE SPRING	01/01/11 01/31/11	BOTTLED WATER		14.50
03-02	AP 00105247	NORTHERN MAINE PURE SPRING	01/29/11 01/29/11	BOTTLED WATER		13.99

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03-02	AP	00105248	NORTHERN MAINE PURE SPRING	01/29/11	01/29/11	BOTTLED WATER	13.99
03-02	AP	00105270	ARROWHEAD	01/05/11	02/04/11	BOTTLED WATER	27.27
03-03	AP	00105802	DUBOIS, MATTHEW D.	01/03/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	278.34
03-03	AP	00105803	CHANDLER, PETER H.	02/01/11	02/03/11	FOOD & BEVERAGE	84.59
03-03	AP	00105812	HON. MICHAEL H MICHAUD	02/04/11	02/04/11	AUTO EXPENSES	14.00
03-04	AP	00106923	MOUNTAIN VALLEY WATER OF MD.	01/06/11	01/31/11	BOTTLED WATER	98.13
03-08	AP	00108629	WINSTEAD, CHRISTOPHER R.	01/31/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	94.45
03-08	AP	00108632	WINSTEAD, CHRISTOPHER R.	02/12/11	02/12/11	FOOD & BEVERAGE	5.00
03-08	AP	00109378	NORTHEAST MECHANDISING CORP	02/26/11	02/26/11	BOTTLED WATER	13.99
03-09	AP	00109377	NORTHEAST MECHANDISING CORP	02/26/11	02/26/11	BOTTLED WATER	13.99
03-10	AP	00111253	NETHERLAND OFFICE PRODUCTS	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	39.99
03-11	AP	00112281	EDWARD M WELCH JR	03/01/11	03/01/11	HABITATION EXPENSE	4,100.00
03-15	AP	00114144	AQUA SYSTEMS	02/28/11	02/28/11	BOTTLED WATER	45.00
03-15	AP	00114148	BANGOR FRAMEWORKS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	138.85
03-15	AP	00114153	BANGOR FRAMEWORKS	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	111.35
03-16	AP	00115193	W.B. MASON CO. INC.	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	36.04
03-16	AP	00115194	NORTHERN MAINE PURE SPRING	01/21/11	01/21/11	BOTTLED WATER	14.50
03-18	AP	00118742	A-COPI IMAGING SYSTEMS	12/03/10	03/02/11	OFFICE SUPPLIES (OUTSIDE)	135.22
03-18	AP	00118745	HAYLETT, BARBARA L	01/13/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	33.62
03-22	AP	00124389	QUAID, ANDREA	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	20.99
03-22	AP	00124432	CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	AUTO EXPENSES	55.61
03-22	AP	00124441	ATKINS PRINTING SERVICE	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	1,317.00
03-22	AP	00124446	WINSTEAD, CHRISTOPHER R.	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	36.74
03-22	AP	00124447	WINSTEAD, CHRISTOPHER R.	02/16/11	03/07/11	FOOD & BEVERAGE	40.00
03-22	AP	00124448	WINSTEAD, CHRISTOPHER R.	02/24/11	02/24/11	PUBLICATIONS/REFERENCE MAT'L	23.09
03-25	AP	00126583	MORNING SENTINEL	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L	189.90
03-25	AP	00126590	THE REPUBLICAN JOURNAL	03/24/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	49.95
03-25	AP	00126591	ARROWHEAD	03/04/11	03/04/11	BOTTLED WATER	41.75
03-30	AP	00130524	SUN JOURNAL	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	194.35
03-30	AP	00130526	SUN JOURNAL	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	194.35
03-30	AP	00130527	SUN JOURNAL	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	194.35
03-30	AP	00130529	SUN JOURNAL	03/09/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L	191.00
03-30	AP	00130671	SUN JOURNAL	01/22/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	191.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	127.07
						SUPPLIES AND MATERIALS TOTALS:	12,078.22
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	209.25
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	209.25
02-28	GL	RPY0005736	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	825.02
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	825.02
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	209.25
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	825.02
						EQUIPMENT TOTALS:	3,102.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,741.57
						OFFICE TOTALS:	330,741.57
			2010 HON. MICHAEL H. MICHAUD OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	704.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
01-31	GL	FLG0004670	12/01/10 12/31/10	FRANKED MAIL		-39.85
					FRANKED MAIL TOTALS:	664.73
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	01/01/11 01/02/11	OFFICE ADMINISTRATOR		305.55
		ANFINSON, THOMAS E.	01/01/11 01/02/11	SHARED EMPLOYEE		29.69
		BRIMMER, JILL C.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		198.33
		CERINI, SUSAN M.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		700.32
		CHANDLER, PETER H.	01/01/11 01/02/11	CHIEF OF STAFF		727.77
		DUBOIS, MATTHEW D.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		211.76
		GALLAGHER, THOMAS P.	01/01/11 01/01/11	SHARED EMPLOYEE		6,000.00
		GILMAN, EDWARD L.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		377.77
		GLIDDEN-LYON, EMMA	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		169.99
		GRAHAM, JOHN	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		437.66
		HAYSLETT, BARBARA L.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		243.23
		HILT, DUSTIN D.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		198.33
		POTTLE URQUHART, MORGAN E.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		160.24
		QUAID, ANDREA	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		283.30
		ROBOFF, DANIEL	01/01/11 01/02/11	STAFF ASSISTANT		158.66
		SMITH, DIANE S.	01/01/11 01/02/11	SCHEDULER/EXECUTIVE ASSISTANT		389.18
		SMITH, RACHEL	01/01/11 01/02/11	STAFF ASSISTANT		165.97
		TODD, NORA C.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		388.88
		WINSLOW, ROSEMARY J.	01/01/11 01/02/11	DISTRICT DIRECTOR		337.67
					PERSONNEL COMPENSATION TOTALS:	11,484.30
TRAVEL						
01-04	AP	00063815	12/13/10 12/15/10	PRIVATE AUTO MILEAGE		96.30
01-07	AP	00066908	11/30/10 11/30/10	LODGING		74.90
01-07	AP	00066923	12/07/10 12/15/10	MEALS		67.21
01-07	AP	00066926	12/07/10 12/15/10	TAXI/PARKING/TOLLS		18.50
01-18	AP	00071983	11/27/10 12/26/10	GASOLINE		221.80
01-18	AP	00071984	11/25/10 12/22/10	TAXI/PARKING/TOLLS		212.00
01-18	AP	00071985	11/27/10 12/17/10	LODGING		463.31
01-18	AP	00071986	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		949.40
01-18	AP	00071987	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		949.40
01-18	AP	00071992	12/14/10 12/22/10	COMMERCIAL TRANSPORTATION		15.00
01-18	AP	00071993	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		949.40
01-18	AP	00071994	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		179.70
01-18	AP	00071995	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION		1,118.40
01-18	AP	00072099	12/03/10 12/22/10	TAXI/PARKING/TOLLS		180.00
01-18	AP	00072101	12/10/10 12/10/10	TAXI/PARKING/TOLLS		54.00
01-19	AP	00073655	12/28/10 12/28/10	PRIVATE AUTO MILEAGE		31.50
01-19	AP	00073656	12/02/10 12/17/10	PRIVATE AUTO MILEAGE		66.15
01-19	AP	00073664	08/01/10 11/12/10	TRAVEL SUBSISTENCE		165.00
01-20	AP	00073956	03/05/10 12/18/10	PRIVATE AUTO MILEAGE		414.90

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01-20	AP	00073959	SMITH, DIANE S.	07/21/10	07/21/10	TAXI/PARKING/TOLLS	16.00
01-20	AP	00073970	SMITH, DIANE S.	03/05/10	12/18/10	TAXI/PARKING/TOLLS	45.75
01-20	AP	00073974	SMITH, DIANE S.	03/06/10	03/06/10	GASOLINE	27.00
01-20	AP	00073983	SMITH, DIANE S.	07/18/10	07/18/10	TAXI/PARKING/TOLLS	79.50
01-20	AP	00073987	SMITH, DIANE S.	07/18/10	07/18/10	MEALS	19.50
01-24	AP	00078816	SMITH, DIANE S.	07/19/10	07/20/10	LODGING	74.90
01-28	AP	00081336	DUBOIS, MATTHEW D.	10/12/10	11/19/10	TAXI/PARKING/TOLLS	23.00
02-02	AP	00083971	DUBOIS, MATTHEW D.	12/07/10	12/14/10	PRIVATE AUTO MILEAGE	108.00
02-14	AP	00091851	GRAHAM, JOHN	11/30/10	12/30/10	PRIVATE AUTO MILEAGE	288.00
03-01	AP	00103156	HON. MICHAEL H MICHAUD	12/26/10	12/26/10	TAXI/PARKING/TOLLS	29.00
03-16	AP	00115195	SMITH, RACHEL	11/03/10	12/10/10	PRIVATE AUTO MILEAGE	114.30
						TRAVEL TOTALS:	7,051.82
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00063705	FAIRPOINT COMMUNCATIONS, INC	09/03/10	10/02/10	TELECOMSRV/EQ/TOLL CHARGE	256.39
01-03	AP	00063706	FAIRPOINT COMMUNCATIONS, INC	08/30/10	09/29/10	TELECOMSRV/EQ/TOLL CHARGE	251.24
01-07	AP	00066904	BEE LINE CABLE	01/01/11	01/31/11	UTILITIES	57.74
01-07	AP	00066910	OCEANIC CABLE	12/26/10	01/25/11	UTILITIES	176.89
01-07	AP	00066914	REPUBLIC PARKING SYSTEM	01/01/11	01/31/11	DISTRICT OFFICE PARKING	52.00
01-07	AP	00066916	FAIRPOINT COMMUNCATIONS, INC	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	79.30
01-07	AP	00066921	FAIRPOINT COMMUNCATIONS, INC	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	241.91
01-18	AP	00072098	VERIZON WIRELESS	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,848.08
01-18	AP	00072102	DUBOIS, MATTHEW D.	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	10.70
01-19	AP	00073654	FAIRPOINT COMMUNCATIONS, INC	11/30/10	12/29/10	TELECOMSRV/EQ/TOLL CHARGE	245.99
01-19	AP	00073658	FAIRPOINT COMMUNCATIONS, INC	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	258.38
01-19	AP	00073662	FAIRPOINT COMMUNCATIONS, INC	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	239.09
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	342.29
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	131.91
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	88.33
02-02	AP	00083557	CENTRAL MAINE POWER CO	11/13/10	01/12/11	UTILITIES	44.36
02-02	AP	00083558	FAIRPOINT COMMUNCATIONS, INC	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	79.64
03-04	AP	00106927	VERIZON WIRELESS	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	1,230.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,812.28
PRINTING AND REPRODUCTION							
01-18	AP	00072097	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	40.00
02-02	AP	00083559	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	40.00
02-02	AP	00083561	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	120.00
OTHER SERVICES							
01-06	AP	00065616	DARLENE'S CLEANING SERVICE	10/31/10	10/31/10	JANITORIAL AND MAINT SERV	70.00
01-07	AP	00066918	DARLENE'S CLEANING SERVICE	12/13/10	12/13/10	JANITORIAL AND MAINT SERV	70.00
01-28	AP	00081335	TY-D UP SERVICES	12/03/10	12/31/10	JANITORIAL AND MAINT SERV	100.00
03-01	AP	00103159	DARLENE'S CLEANING SERVICE	11/01/10	11/29/10	JANITORIAL AND MAINT SERV	105.00
						OTHER SERVICES TOTALS:	345.00
SUPPLIES AND MATERIALS							
01-04	AP	00063816	ALLEN, GENE T.	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	10.59
01-10	AP	00067765	NORTHEAST COFFEE COMPANY	10/20/10	10/20/10	BOTTLED WATER	25.86
01-18	AP	00072094	NORTHEAST MECHANISING CORP	01/01/11	01/01/11	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
01-18	AP	00072095	01/01/11	01/01/11	BOTTLED WATER	13.99
01-18	AP	00072096	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	11,310.00
01-18	AP	00072100	12/02/10	12/22/10	FOOD & BEVERAGE	281.07
01-18	AP	00072103	10/18/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	58.33
01-18	AP	00072104	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	19.98
01-18	AP	00072105	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	87.18
01-18	AP	00072106	12/03/10	12/31/10	HABITATION EXPENSE	225.00
01-19	AP	00073653	12/15/10	12/15/10	BOTTLED WATER	18.07
01-20	AP	00073951	12/14/10	12/14/10	FOOD & BEVERAGE	10.00
01-20	AP	00073954	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	9.67
01-20	AP	00073966	09/05/10	12/06/10	PUBLICATIONS/REFERENCE MAT'L	10.00
01-20	AP	00073981	03/11/10	07/15/10	AUTO EXPENSES	80.33
01-28	AP	00081337	12/05/10	01/04/11	BOTTLED WATER	41.67
01-31	GL	FLG0004670	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-669.35
01-31	GL	RMS0004671	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3.63
02-02	AP	00083802	06/15/10	06/15/10	FOOD & BEVERAGE	16.00
02-28	GL	FLG0005833	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-20.00
03-03	AP	00105945	12/21/10	12/21/10	HABITATION EXPENSE	10.00
03-18	AP	00118740	09/03/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	193.96
					SUPPLIES AND MATERIALS TOTALS:	11,749.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,228.10
					OFFICE TOTALS:	38,228.10
2009 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-25	AR	AC-02336	01/21/09	02/26/09	OFFICE SUPPLIES (OUTSIDE)	-115.50
					SUPPLIES AND MATERIALS TOTALS:	-115.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-115.50
					OFFICE TOTALS:	-115.50
2011 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,049.00
					PERSONNEL COMPENSATION	269,743.47
					TRAVEL	4,900.73
					RENT, COMMUNICATION, UTILITIES	20,568.00
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	9,693.24
					SUPPLIES AND MATERIALS	4,230.22
					EQUIPMENT	1,012.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,203.80

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OFFICE TOTALS: 311,203.80 311,203.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	214.48
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	637.35
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	197.17
						FRANKED MAIL TOTALS:	1,049.00

PERSONNEL COMPENSATION

			BARBOUR, PHYLLIS B.	01/03/11	03/31/11	OUTREACH DIRECTOR	13,553.47
			BATES, BETTY L.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	10,755.57
			CANIPE, LUCRETIA A.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	18,944.44
			DELEO, SARA A.	01/03/11	03/31/11	STAFF ASSISTANT	8,352.67
			DILLINGHAM, BRANDY H.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,845.84
			ELUWA, GAIL L.	01/03/11	03/31/11	DISTRICT LIAISON	14,224.24
			ERICHSEN, CAROL A.	01/03/11	03/31/11	CONSTITUENT SERVICES REP	13,955.84
			FRAYER, COREY S.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,263.90
			HEDGEPEETH, RYAN K.	01/03/11	03/31/11	CHIEF OF STAFF	35,411.11
			KITTNER, BENJAMIN R.	02/01/11	02/28/11	PART-TIME EMPLOYEE	246.00
			KOHL, PAMELA L.	01/03/11	03/31/11	DISTRICT DIRECTOR	24,691.34
			LESINSKI, GARY M.	01/03/11	03/31/11	SYSTEMS MANAGER	11,406.51
			MELLENDEZ, SALLIE	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	11,540.47
			MONTGOMERY, KRISTIN M.	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,772.23
			ORR, ASHLEY M.	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	8,377.78
			ORR, ASHLEY M.	03/01/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	4,875.00
			PARSONS, HEATHER N.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,022.24
			ROSE, ANNA E.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	14,508.34
			THOMAS, AJASHU	01/03/11	03/31/11	LEGIS CORRESPONDENT/PRESS ASST	7,189.34
			WILLIAMS, RONALD D.	01/03/11	03/31/11	DISTRICT LIAISON	10,266.67
			WILSON, NIKKI M.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	11,540.47
						PERSONNEL COMPENSATION TOTALS:	269,743.47

TRAVEL

01-20	AP	00074089	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	99.70
02-03	AP	00085062	HEDGEPEETH, RYAN K.	01/17/11	01/18/11	CAR RENTAL	89.80
02-03	AP	00085064	HEDGEPEETH, RYAN K.	01/17/11	01/18/11	TAXI/PARKING/TOLLS	40.00
02-09	AP	00089340	KOHL, PAMELA L.	01/20/11	01/20/11	MEALS	11.62
02-09	AP	00089344	KOHL, PAMELA L.	01/20/11	01/20/11	TAXI/PARKING/TOLLS	34.00
02-09	AP	00089374	GRANVILLE CO. CHAMBER OF	01/24/11	01/24/11	MEALS	30.00
02-09	AP	00089427	MELLENDEZ, SALLIE	01/04/11	01/18/11	PRIVATE AUTO MILEAGE	153.66
02-11	AP	00091564	WILLIAMS, RONALD D.	01/15/11	01/31/11	PRIVATE AUTO MILEAGE	312.00
02-15	AP	00092771	WAKE FOREST AREA CHAMBER OF COMMERCE	01/19/11	01/19/11	MEALS	15.00
02-22	AP	00100879	CITIBANK GOV CARD SERVICE	01/07/11	01/27/11	TRAVEL SUBSISTENCE	1,295.93
02-22	AP	00100881	CITIBANK GOV CARD SERVICE	01/16/11	01/25/11	TRAVEL SUBSISTENCE	111.60
03-04	AP	00107603	WAKE FOREST AREA CHAMBER OF COMMERCE	01/19/11	01/19/11	MEALS	-15.00
03-10	AP	00111628	KOHL, PAMELA L.	02/13/11	02/14/11	MEALS	45.70
03-10	AP	00111631	KOHL, PAMELA L.	02/14/11	02/14/11	TAXI/PARKING/TOLLS	10.00
03-10	AP	00111635	MELLENDEZ, SALLIE	02/01/11	02/15/11	PRIVATE AUTO MILEAGE	185.70
03-10	AP	00111636	WILSON, NIKKI M.	01/29/11	01/29/11	PRIVATE AUTO MILEAGE	80.00
03-24	AP	00126295	CITIBANK GOV CARD SERVICE	01/31/11	02/22/11	GASOLINE	143.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD MILLER—Con.						
03-24	AP 00126296	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	TRAVEL SUBSISTENCE		657.86
03-24	AP 00126299	WILSON, NIKKI M.	03/01/11 03/02/11	PRIVATE AUTO MILEAGE		112.00
03-24	AP 00126300	WILLIAMS, RONALD D	02/02/11 02/20/11	PRIVATE AUTO MILEAGE		204.00
03-24	AP 00126307	HEDGEPEETH, RYAN K	02/14/11 02/14/11	TAXI/PARKING/TOLLS		7.75
03-24	AP 00126309	HEDGEPEETH, RYAN K	02/27/11 03/01/11	PRIVATE AUTO MILEAGE		270.00
03-24	AP 00126316	HON. BRAD MILLER	01/05/11 02/19/11	TAXI/PARKING/TOLLS		142.00
03-30	AP 00130895	CHASE MANHATTAN BANK (FORD CR)	02/01/11 02/28/11	AUTOMOBILE LEASE		431.87
03-30	AP 00130908	CHASE MANHATTAN BANK (FORD CR)	03/01/11 03/31/11	AUTOMOBILE LEASE		431.87
					TRAVEL TOTALS:	4,900.73
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074176	TIME WARNER CABLE	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		396.76
01-20	AP 00074178	TIME WARNER CABLE	01/01/11 01/31/11	UTILITIES		76.95
01-20	AP 00074528	SIMPSON & SCHULMAN, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,688.00
01-20	AP 00077183	1300 ST MARY'S ST ASSOC, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
02-03	AP 00085503	UNITED PARCEL SERVICE	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		14.98
02-04	AP 00086706	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		437.63
02-09	AP 00089169	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.51
02-09	AP 00089422	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		76.95
02-09	AP 00089430	AT & T	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		423.59
02-09	AP 00089738	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-11	AP 00091554	TIME WARNER CABLE	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		356.76
02-14	AP 00092122	UNITED PARCEL SERVICE	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		3.06
02-20	AP 00098708	1300 ST MARY'S ST ASSOC, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
02-22	AP 00100882	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		423.65
02-22	AP 00100883	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		327.00
02-23	AP 00101351	SIMPSON & SCHULMAN, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,688.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		141.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		745.07
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		101.76
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		38.19
03-04	AP 00107605	TIME WARNER CABLE	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		-356.76
03-04	AP 00107605	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		356.76
03-10	AP 00111315	AT & T	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE		426.80
03-10	AP 00111625	AT&T MOBILITY	01/10/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		70.51
03-10	AP 00111637	VERIZON BUSINESS	01/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		14.29
03-16	AP 00115261	UNITED WAY OF GREATER GREENSBORO	02/22/11 02/22/11	TEMPORARY SPACE RENTAL		25.00
03-16	AP 00116881	1300 ST MARY'S ST ASSOC, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,068.20
03-16	AP 00117224	SIMPSON & SCHULMAN, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,688.00
03-24	AP 00126297	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		411.49
03-24	AP 00126304	AT & T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		348.60
03-24	AP 00126317	LESINSKI, GARY M.	02/08/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		69.14
03-31	GL EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		158.00

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	141.75	
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	769.63	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	101.76
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	50.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,568.00	
		PRINTING AND REPRODUCTION						
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40	
		OTHER SERVICES						
01-20	AP	00074310	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-07	AP	00087529	AMICA MUTUAL INSURANCE COMPANY	01/07/11	03/01/12	INSURANCE	779.74	
02-11	AP	00091551	SHIMAR RECYCLING, INC	01/03/11	01/31/11	JANITORIAL AND MAINT SERV	25.00	
02-20	AP	00097913	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-10	AP	00111643	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
03-16	AP	00115984	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-24	AP	00126301	SHIMAR RECYCLING, INC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	25.00	
03-24	AP	00126313	ICONSTITUENT LLC	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
03-24	AP	00126314	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	900.00	
						OTHER SERVICES TOTALS:	9,693.24	
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	146.94
02-03	AP	00085065	TV EYES INC.	01/31/11	01/03/13	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
02-09	AP	00089170	STAPLES CREDIT PLAN	12/10/10	01/09/11	OFFICE SUPPLIES (OUTSIDE)	523.88	
02-09	AP	00089424	ERICHSEN, CAROL A.	01/07/11	01/13/11	FOOD & BEVERAGE	110.89	
02-09	AP	00089433	MOUNTAIN PARK SPRING WATER	01/13/11	01/21/11	BOTTLED WATER	85.58	
02-11	AP	00091549	ALAMANCE COUNTY AREA COC	01/28/11	01/28/11	FOOD & BEVERAGE	150.00	
02-11	AP	00091560	DIAMOND SPRINGS WATER	01/05/11	01/22/11	BOTTLED WATER	8.95	
02-22	AP	00100877	THE COURIER TIMES INC	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	63.15	
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	179.62
03-04	AP	00107603	WAKE FOREST AREA CHAMBER OF COMMERCE	01/19/11	01/19/11	FOOD & BEVERAGE	15.00	
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	104.94	
03-10	AP	00111634	EDEN CHAMBER OF COMMERCE	01/25/11	01/25/11	FOOD & BEVERAGE	35.00	
03-11	AP	00112562	DELL MARKETING LP	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	132.59	
03-16	AP	00115257	KNIGHTDALE CHAMBER OF COMMERCE	02/24/11	02/24/11	FOOD & BEVERAGE	35.00	
03-16	AP	00115258	ROXBORO AREA CHAMBER OF COMMERCE	01/20/11	01/20/11	FOOD & BEVERAGE	27.00	
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	89.96	
03-24	AP	00126298	NEWS AND OBSERVER	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	118.00	
03-24	AP	00126302	DIAMOND SPRINGS WATER	02/01/11	02/25/11	BOTTLED WATER	15.70	
03-24	AP	00126320	LESINSKI, GARY M.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	83.99	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	304.03
						SUPPLIES AND MATERIALS TOTALS:	4,230.22	
		EQUIPMENT						
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	337.58
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	337.58
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	337.58
						EQUIPMENT TOTALS:	1,012.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,203.80	
						OFFICE TOTALS:	311,203.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		161.03
					FRANKED MAIL TOTALS:	161.03
PERSONNEL COMPENSATION						
		BARBOUR, PHYLLIS B.	01/01/11 01/02/11	OUTREACH DIRECTOR		308.03
		BATES, BETTY L.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		244.44
		CANIPE, LUCRETIA A.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		430.55
		DELEO, SARA A	01/01/11 01/02/11	STAFF ASSISTANT		189.83
		DILLINGHAM, BRANDY H.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		241.66
		ELUWA, GAIL L	01/01/11 01/02/11	DISTRICT LIAISON		323.27
		ERICHSEN, CAROL A.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		317.17
		FRAYER,COREY S	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		236.11
		HEDGEPEETH, RYAN K.	01/01/11 01/02/11	CHIEF OF STAFF		922.22
		KOHL, PAMELA L.	01/01/11 01/02/11	DISTRICT DIRECTOR		561.16
		LESINSKI, GARY M.	01/01/11 01/02/11	SYSTEMS MANAGER		259.23
		MELENDEZ,SALLIE	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		262.28
		MONTGOMERY,KRISTIN M	01/01/11 01/02/11	PART-TIME EMPLOYEE		144.44
		ORR, ASHLEY M.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		288.88
		PARSONS, HEATHER N.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		477.77
		ROSE, ANNA E.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		324.99
		THOMAS,AJASHU	01/01/11 01/02/11	LEGIS CORRESPONDENT/PRESS ASST		147.33
		WILLIAMS,RONALD D	01/01/11 01/02/11	DISTRICT LIAISON		233.33
		WILSON, NIKKI M.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		262.28
					PERSONNEL COMPENSATION TOTALS:	6,174.97
TRAVEL						
01-13	AP 00070294	KOHL, PAMELA L.	11/23/10 12/09/10	PRIVATE AUTO MILEAGE		96.75
01-13	AP 00070299	ELUWA, GAIL L	11/10/10 12/11/10	PRIVATE AUTO MILEAGE		52.87
01-13	AP 00070300	HEDGEPEETH, RYAN K.	12/20/10 12/22/10	PRIVATE AUTO MILEAGE		270.00
01-13	AP 00070418	HON. BRAD MILLER	11/15/10 12/21/10	TAXI/PARKING/TOLLS		48.00
01-13	AP 00071001	CAPITAL FORD INC	12/20/10 12/20/10	AUTOMOBILE LEASE		4,931.87
01-19	AP 00073363	MELENDEZ,SALLIE	12/13/10 12/21/10	PRIVATE AUTO MILEAGE		112.55
01-20	AP 00074087	CITIBANK GOV CARD SERVICE	12/06/10 12/21/10	COMMERCIAL TRANSPORTATION		697.90
01-20	AP 00074165	WILLIAMS,RONALD D	11/05/10 11/05/10	PRIVATE AUTO MILEAGE		31.00
01-20	AP 00074168	WILSON, NIKKI M.	12/02/10 12/08/10	PRIVATE AUTO MILEAGE		61.00
01-20	AP 00074183	CITIBANK GOV CARD SERVICE	12/28/10 12/28/10	GASOLINE		44.33
02-11	AP 00091567	WILLIAMS,RONALD D	12/10/10 12/10/10	PRIVATE AUTO MILEAGE		80.00
					TRAVEL TOTALS:	6,426.27
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00070295	AT & T	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		330.90
01-13	AP 00070296	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		442.20
01-13	AP 00070297	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		14.15
01-13	AP 00070416	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		69.25

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01-13	AP	00070417	LESINSKI, GARY M.	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	4.95
01-20	AP	00074157	SHIMAR RECYCLING, INC	12/17/10	12/17/10	UTILITIES	38.75
01-20	AP	00074172	AT & T	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	423.60
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	72.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	137.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	744.40
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	101.76
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	38.62
02-04	AP	00086702	AT & T	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	325.50
02-09	AP	00089168	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.68
03-01	AP	00102605	EVENTS AT REVOLUTION, LLC	02/22/10	02/22/10	TEMPORARY SPACE RENTAL	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,882.26
			OTHER SERVICES				
01-03	AP	00063435	GOVTRENDS-A DIALOGCONCEPTS CO.	12/31/10	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-03	AP	00063436	GOVTRENDS-A DIALOGCONCEPTS CO.	12/16/10	12/16/10	WEB DEV HST,EMAIL & RLTD SERV	8,800.00
						OTHER SERVICES TOTALS:	17,800.00
			SUPPLIES AND MATERIALS				
01-13	AP	00070419	STAPLES CREDIT PLAN	11/10/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	22.99
01-14	AP	00071461	UNC SCHOOL OF LAW	12/07/10	12/07/10	FOOD & BEVERAGE	100.00
01-20	AP	00074162	DIAMOND SPRINGS WATER	12/03/10	12/24/10	BOTTLED WATER	22.45
01-20	AP	00074177	ERICHSEN, CAROL A.	11/15/10	11/15/10	FOOD & BEVERAGE	188.02
01-20	AP	00074179	LESINSKI, GARY M.	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	116.46
01-20	AP	00074181	MOUNTAIN PARK SPRING WATER	11/29/10	12/21/10	BOTTLED WATER	8.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	85.57
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	74.96
02-04	AP	00086698	THE WASHINGTON POST	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	233.08
02-15	AP	00092770	CAROLINIAN	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	35.00
03-02	AP	00105033	DELL MARKETING LP	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	52.48
03-02	AP	00105033	DELL MARKETING LP	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE)	122.39
03-02	AP	00105033	DELL MARKETING LP	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	803.88
03-10	AP	00111638	CQ ROLL CALL GROUP	01/01/11	12/31/22	PUBLICATIONS/REFERENCE MAT'L	37,650.00
						SUPPLIES AND MATERIALS TOTALS:	39,515.28
			EQUIPMENT				
01-05	AP	00065487	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/08/10	11/08/10	MAINTENANCE / REPAIRS	1,575.00
01-20	AP	00077163	GENERAL DYNAMICS IT	07/14/10	07/14/10	MAINTENANCE / REPAIRS	397.20
03-02	AP	00105033	DELL MARKETING LP	02/06/11	02/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,325.15
						EQUIPMENT TOTALS:	5,297.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,257.16
						OFFICE TOTALS:	78,257.16

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2011 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.70	700.70
PERSONNEL COMPENSATION	234,420.57	234,420.57
TRAVEL	16,621.39	16,621.39
RENT, COMMUNICATION, UTILITIES	19,352.39	19,352.39
PRINTING AND REPRODUCTION	3,228.25	3,228.25
OTHER SERVICES	6,724.44	6,724.44
SUPPLIES AND MATERIALS	5,753.45	5,753.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
				EQUIPMENT	439.56	439.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,240.75	287,240.75
				OFFICE TOTALS:	287,240.75	287,240.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-27.44
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		382.85
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		371.48
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-26.19
				FRANKED MAIL TOTALS:		700.70
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	01/03/11 01/17/11	LEGISLATIVE DIRECTOR		2,916.68
		BERGWIN,DIANA	01/03/11 02/23/11	SCHEDULER		4,958.34
		BROWN, DONALD C.	01/03/11 03/31/11	COALITIONS DIRECTOR		15,891.75
		BULIG, BARBARA A.	01/03/11 03/14/11	CASEWORKER		13,231.11
		BURLESON, KYLE T.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		17,111.11
		CIARKOWSKI,JONATHAN A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		CONDNE,MICHELLE A	01/03/11 03/31/11	PART-TIME EMPLOYEE		2,745.61
		CZERNEL, KAREN C.	01/03/11 03/31/11	DISTRICT DIRECTOR		20,446.10
		FLICKINGER,KYAH E	01/03/11 02/28/11	STAFF ASSIST/JR LEGIS CORRES		4,511.11
		FLICKINGER,KYAH E	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		3,500.00
		HOFFMAN,KRISTEN G	01/18/11 03/31/11	SHARED EMPLOYEE		1,446.11
		KERSEY, ALLISON S.	01/03/11 01/17/11	SHARED EMPLOYEE		342.20
		KONTRA,CHRISTINE E	01/03/11 01/30/11	LEGISLATIVE DIRECTOR, NEMW		933.34
		LEBRYK,KRISTEN M	01/03/11 01/12/11	PAID INTERN		277.34
		LEBRYK,KRISTEN M	01/13/11 03/31/11	TEMPORARY EMPLOYEE		2,163.20
		LEWIS,ANTHONY	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		8,555.57
		MARRIOTT, EMILY G.	01/03/11 03/31/11	STAFF ASSISTANT		6,609.77
		MORAN, SEAN P.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		27,563.66
		PRICE,PAULA K	01/03/11 03/31/11	PUBLIC AFFAIRS REP		8,555.57
		RINGDAHL,LAURA B	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		4,316.67
		ROE, JAMIE A.	01/03/11 03/31/11	CHIEF OF STAFF		34,937.50
		ROSS, JOHN E.	01/03/11 03/31/11	SHARED EMPLOYEE		2,024.04
		SAYAGO,ERIN C	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		17,111.11
		STACHECKI, ADAM	01/03/11 03/31/11	SPECIAL ASST FOR PUBLIC AFFAIR		9,483.79
		STEWART,CHRISTOPHER J	01/03/11 02/28/11	LEGISLATIVE ASSISTANT		4,833.34
		STEWART,CHRISTOPHER J	02/01/11 03/31/11	EEXECUTIVE ASSISTANT		3,333.34
		VERMEESCH,ANDREW	01/03/11 03/31/11	STAFF ASSISTANT		6,844.44
				PERSONNEL COMPENSATION TOTALS:		234,420.57
TRAVEL						
01-27	AP	00080429	01/12/11 01/17/11	PRIVATE AUTO MILEAGE		567.00
02-04	AP	00086651	01/03/11 01/13/11	PRIVATE AUTO MILEAGE		90.73

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02-04	AP	00086656	CIARKOWSKI,JONATHAN A	01/03/11	01/13/11	TRAVEL SUBSISTENCE	275.81
02-14	AP	00091900	STACHECKI, ADAM	01/04/11	01/26/11	PRIVATE AUTO MILEAGE	330.00
02-15	AP	00093083	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	230.70
02-15	AP	00093084	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	230.70
02-15	AP	00093086	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	230.70
02-15	AP	00093090	CITIBANK GOV CARD SERVICE	01/03/11	01/07/11	LODGING	932.62
02-15	AP	00093092	CITIBANK GOV CARD SERVICE	01/05/11	01/07/11	LODGING	466.31
02-15	AP	00093093	CITIBANK GOV CARD SERVICE	01/18/11	01/20/11	LODGING	414.50
02-15	AP	00093096	CITIBANK GOV CARD SERVICE	01/25/11	01/25/11	COMMERCIAL TRANSPORTATION	230.70
02-15	AP	00093101	CITIBANK GOV CARD SERVICE	01/03/11	01/07/11	COMMERCIAL TRANSPORTATION	461.40
02-15	AP	00093103	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	350.70
02-15	AP	00093104	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	230.70
02-15	AP	00093107	CITIBANK GOV CARD SERVICE	01/11/11	01/13/11	LODGING	621.74
02-15	AP	00093110	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	230.70
02-15	AP	00093112	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	230.70
02-15	AP	00093115	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	COMMERCIAL TRANSPORTATION	230.70
02-15	AP	00093117	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	230.70
02-15	AP	00093120	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	350.70
02-16	AP	00094117	HON. CANDICE MILLER	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	552.00
02-18	AP	00099138	ROE, JAMIE A.	01/05/11	01/26/11	TRAVEL SUBSISTENCE	225.14
02-18	AP	00099139	ROE, JAMIE A.	01/05/11	02/03/11	PRIVATE AUTO MILEAGE	174.00
02-18	AP	00099151	BROWN, DONALD C.	01/07/11	02/10/11	PRIVATE AUTO MILEAGE	228.50
03-01	AP	00103111	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	230.70
03-01	AP	00103113	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	230.70
03-01	AP	00103116	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	230.70
03-01	AP	00103120	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	230.70
03-01	AP	00103122	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104439	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104440	CITIBANK GOV CARD SERVICE	02/09/11	02/11/11	COMMERCIAL TRANSPORTATION	581.40
03-02	AP	00104449	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	234.89
03-02	AP	00104620	BROWN, DONALD C.	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	30.00
03-02	AP	00104623	MORAN, SEAN P.	01/04/11	02/17/11	PRIVATE AUTO MILEAGE	117.00
03-08	AP	00108583	MORAN, SEAN P.	02/20/11	02/23/11	PRIVATE AUTO MILEAGE	798.50
03-08	AP	00108584	MORAN, SEAN P.	02/20/11	02/23/11	TRAVEL SUBSISTENCE	167.67
03-08	AP	00109216	PRICE, PAULA	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	60.00
03-09	AP	00110586	HON. CANDICE MILLER	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	762.00
03-09	AP	00110588	BURLESON, KYLE T.	02/18/11	02/27/11	PRIVATE AUTO MILEAGE	635.50
03-09	AP	00110590	BURLESON, KYLE T.	01/12/11	01/17/11	TAXI/PARKING/TOLLS	39.70
03-09	AP	00110591	CIARKOWSKI,JONATHAN A	02/23/11	02/27/11	PRIVATE AUTO MILEAGE	623.55
03-17	AP	00118009	PRICE, PAULA	02/04/11	02/07/11	PRIVATE AUTO MILEAGE	37.00
03-17	AP	00118011	PRICE, PAULA	02/07/11	02/10/11	TRAVEL SUBSISTENCE	129.97
03-25	AP	00126546	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	230.70
03-25	AP	00126548	CITIBANK GOV CARD SERVICE	03/09/11	03/09/11	COMMERCIAL TRANSPORTATION	230.70
03-25	AP	00126550	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	230.70
03-25	AP	00126554	CITIBANK GOV CARD SERVICE	03/15/11	03/15/11	COMMERCIAL TRANSPORTATION	230.70
03-25	AP	00126558	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	230.70
03-25	AP	00126562	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	230.70
03-25	AP	00126564	CITIBANK GOV CARD SERVICE	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION	461.40
03-25	AP	00126566	CITIBANK GOV CARD SERVICE	02/15/11	02/15/11	COMMERCIAL TRANSPORTATION	581.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
03-28	AP 00128375	ROE, JAMIE A.	02/15/11 03/15/11	TRAVEL SUBSISTENCE		330.56
03-28	AP 00128377	ROE, JAMIE A.	02/15/11 03/11/11	PRIVATE AUTO MILEAGE		135.00
03-29	AP 00130153	CIARKOWSKI,JONATHAN A	01/05/11 01/05/11	TAXI/PARKING/TOLLS		10.00
					TRAVEL TOTALS:	16,621.39
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00066426	COMCAST CABLE	12/23/10 01/22/11	UTILITIES		74.32
01-20	AP 00074811	M.J. CHIRCO PROF BLDG	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-21	AP 00077811	DTE ENERGY	12/06/10 01/08/11	UTILITIES		258.39
01-21	AP 00077812	CONSUMERS ENERGY	12/09/10 01/11/11	UTILITIES		18.25
01-21	AP 00077813	CONSUMERS ENERGY	12/09/10 01/11/11	UTILITIES		431.96
01-25	AP 00080005	COMCAST CABLE	01/23/11 02/22/11	UTILITIES		74.32
01-25	AP 00080007	VERIZON WIRELESS	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		70.85
02-01	AP 00082516	VERMEESCH,ANDREW	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		18.30
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-11	AP 00091088	COMCAST CABLE	12/23/10 01/22/11	UTILITIES		-74.32
02-11	AP 00091091	DTE ENERGY	12/06/10 01/08/11	UTILITIES		-258.39
02-11	AP 00091092	CONSUMERS ENERGY	12/09/10 01/11/11	UTILITIES		-18.25
02-11	AP 00091093	CONSUMERS ENERGY	12/09/10 01/11/11	UTILITIES		-431.96
02-14	AP 00091918	VERMEESCH,ANDREW	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		21.28
02-16	AP 00094118	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		308.67
02-16	AP 00094120	VERMEESCH,ANDREW	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		16.35
02-18	AP 00099146	DTE ENERGY	01/08/11 02/10/11	UTILITIES		265.07
02-18	AP 00099147	CONSUMERS ENERGY	01/12/11 02/08/11	UTILITIES		434.95
02-18	AP 00099148	CONSUMERS ENERGY	01/12/11 02/08/11	UTILITIES		15.27
02-20	AP 00098397	M.J. CHIRCO PROF BLDG	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		143.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,570.42
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		66.21
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.14
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		117.00
03-02	AP 00104622	VERIZON WIRELESS	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		70.89
03-02	AP 00104626	AT&T MOBILITY	01/20/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		358.32
03-02	AP 00104947	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		12.33
03-08	AP 00108651	COMCAST CABLEVISION	02/23/11 03/22/11	UTILITIES		74.32
03-08	AP 00108655	AT & T	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		384.33
03-14	AP 00113387	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		15.00
03-16	AP 00116573	M.J. CHIRCO PROF BLDG	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-22	AP 00124086	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		323.67
03-22	AP 00124225	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		9.50
03-22	AP 00124225	UNITED PARCEL SERVICE	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		187.47
03-28	AP 00128380	DTE ENERGY	02/10/11 03/10/11	UTILITIES		218.44
03-28	GL GRP0006899		03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		44.00

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03-29	AP	00130144	VERIZON WIRELESS	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	72.19
03-29	AP	00130146	AT & T	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	436.77
03-29	AP	00130150	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	608.12
03-29	AP	00130152	CONSUMERS ENERGY	02/09/11	03/08/11	UTILITIES	296.72
03-31	AP	00131836	CONSTITUENT TOWN HALL SERVICES	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,120.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	143.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,566.64
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	66.21
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	34.09
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	561.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,352.39
			PRINTING AND REPRODUCTION				
01-25	AP	00080006	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	77.85
01-31	AP	00082515	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	107.80
03-22	AP	00124082	ACCURATE WORD, LLC	03/07/11	03/07/11	PRINTING & REPRODUCTION	31.90
03-22	AP	00124084	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	49.90
03-22	AP	00124085	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	115.80
03-31	AP	00131840	HOMETOWN COMMUNICATION	03/04/11	03/04/11	PRINTING & REPRODUCTION	2,845.00
						PRINTING AND REPRODUCTION TOTALS:	3,228.25
			OTHER SERVICES				
01-20	AP	00074495	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-31	AP	00082517	INTERSTATE SECURITY INC	01/01/11	01/31/11	SECURITY SERVICE	21.00
02-20	AP	00098096	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-08	AP	00108658	INTERSTATE SECURITY INC	02/01/11	02/28/11	SECURITY SERVICE	21.00
03-16	AP	00116178	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	6,724.44
			SUPPLIES AND MATERIALS				
01-14	AP	00071561	VERMEESCH,ANDREW	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	12.80
01-21	AP	00077689	DETROIT MEDIA PARTNERSHIP LP	02/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	39.00
01-21	AP	00077694	SANILAC COUNTY NEWS	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	22.00
01-27	AP	00080619	COUNTY PRESS	01/18/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	20.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-103.10
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	767.97
02-04	AP	00086577	JOE RAGAN'S COFFEE LTD	01/07/11	01/07/11	FOOD & BEVERAGE	88.25
02-04	AP	00086648	THE COUNTY PRESS	01/16/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	78.00
02-14	AP	00091881	JOE RAGAN'S COFFEE LTD	01/13/11	01/13/11	FOOD & BEVERAGE	67.80
02-14	AP	00091898	STACHECKI, ADAM	01/20/11	01/20/11	FOOD & BEVERAGE	12.00
02-16	AP	00094115	ABSOPURE WATER COMPANY	01/26/11	01/26/11	BOTTLED WATER	27.60
02-18	AP	00099136	BURLESON, KYLE T.	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	84.79
02-18	AP	00099144	JOE RAGAN'S COFFEE LTD	01/27/11	01/27/11	FOOD & BEVERAGE	105.65
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	244.72
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-59.25
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	399.72
03-02	AP	00104618	VERMEESCH,ANDREW	02/15/11	02/15/11	FOOD & BEVERAGE	4.00
03-08	AP	00108660	COMBAT DATA INC	02/15/11	02/15/11	PUBLICATIONS/REFERENCE MAT'L	450.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	25.98
03-09	AP	00110583	JOE RAGAN'S COFFEE LTD	02/09/11	02/09/11	FOOD & BEVERAGE	161.45
03-22	AP	00124089	ABSOPURE WATER COMPANY	02/24/11	02/24/11	BOTTLED WATER	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		28.51
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		34.47
03-25	AP 00126880	ALLIANCE MICRO	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		65.00
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		664.87
03-28	AP 00128379	VERMEESCH,ANDREW	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		12.80
03-28	AP 00128382	JOE RAGAN'S COFFEE LTD	02/24/11 02/24/11	FOOD & BEVERAGE		207.25
03-29	AP 00129667	ABT GEM LASER	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,620.00
03-29	AP 00130147	ULINE	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		91.07
03-31	AP 00131838	HURON DAILY TRIBUNE	04/14/11 04/13/12	PUBLICATIONS/REFERENCE MAT'L		65.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-337.05
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		812.25
				SUPPLIES AND MATERIALS TOTALS:		5,753.45
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		106.58
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		39.94
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		106.58
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		39.94
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		106.58
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		39.94
				EQUIPMENT TOTALS:		439.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,240.75
				OFFICE TOTALS:		287,240.75
2010 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		340.44
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL		-14.30
				FRANKED MAIL TOTALS:		326.14
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		388.88
		BERGWIN,DIANA	01/01/11 01/02/11	SCHEDULER		194.44
		BROWN, DONALD C.	01/01/11 01/02/11	COALITIONS DIRECTOR		361.17
		BULIC, BARBARA A.	01/01/11 01/02/11	CASEWORKER		305.55
		BURLESON, KYLE T.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		388.88
		CIARKOWSKI,JONATHAN A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22
		CONDNE,MICHELE A	01/01/11 01/02/11	PART-TIME EMPLOYEE		62.39
		CZERNEL, KAREN C.	01/01/11 01/02/11	DISTRICT DIRECTOR		464.68
		FLICKINGER,KYAH E	01/01/11 01/02/11	STAFF ASSIST/JR LEGIS CORRES		155.55
		KERSEY, ALLISON S.	01/01/11 01/02/11	SHARED EMPLOYEE		45.62
		KONTRA,CHRISTINE E	01/01/11 01/02/11	LEGISLATIVE DIRECTOR, NEMW		66.66
		LEBRYK,KRISTEN M	01/01/11 01/02/11	PAID INTERN		55.46
		LEWIS,ANTHONY	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		194.44

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MARRIOTT, EMILY G	01/01/11	01/02/11	STAFF ASSISTANT	150.22
MORAN, SEAN P.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	626.44
PRICE, PAULA K	12/30/10	01/02/11	PUBLIC AFFAIRS REP	291.66
ROE, JAMIE A.	01/01/11	01/02/11	CHIEF OF STAFF	794.03
ROSS, JOHN E.	01/01/11	01/02/11	SHARED EMPLOYEE	42.03
SAYAGO, ERIN C	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	388.88
STACHECKI, ADAM	01/01/11	01/02/11	SPECIAL ASST FOR PUBLIC AFFAIR	215.54
STEWART, CHRISTOPHER J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	166.66
VERMEESCH, ANDREW	01/01/11	01/02/11	STAFF ASSISTANT	155.55

PERSONNEL COMPENSATION TOTALS: 5,736.95

TRAVEL						
01-03	AP	00063010	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	COMMERCIAL TRANSPORTATION	15.20
01-06	AP	00065879	CITIBANK GOV CARD SERVICE	11/03/10 12/03/10	LODGING	621.75
01-06	AP	00065882	CITIBANK GOV CARD SERVICE	12/07/10 12/09/10	LODGING	414.49
01-06	AP	00065883	CITIBANK GOV CARD SERVICE	12/02/10 12/14/10	GASOLINE	89.68
01-06	AP	00065885	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION	431.40
01-06	AP	00065886	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION	230.70
01-06	AP	00065889	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION	230.70
01-06	AP	00065892	CITIBANK GOV CARD SERVICE	11/16/10 11/17/10	COMMERCIAL TRANSPORTATION	461.40
01-06	AP	00065894	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	230.70
01-06	AP	00065896	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	230.70
01-06	AP	00065898	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	230.70
01-06	AP	00065901	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	230.70
01-06	AP	00065903	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION	350.73
01-06	AP	00065905	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION	230.70
01-06	AP	00065907	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	230.70
01-12	AP	00069466	MORAN, SEAN P.	05/09/10 12/22/10	PRIVATE AUTO MILEAGE	1,043.00
01-12	AP	00069666	HON. CANDICE MILLER	11/08/10 12/31/10	PRIVATE AUTO MILEAGE	415.00
01-14	AP	00071514	CITIBANK GOV CARD SERVICE	10/29/10 11/03/10	LODGING	547.93
01-14	AP	00071515	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	LODGING	107.26
01-14	AP	00071516	CITIBANK GOV CARD SERVICE	12/15/10 12/16/10	LODGING	414.50
01-14	AP	00071517	CITIBANK GOV CARD SERVICE	12/17/10 12/18/10	LODGING	207.25
01-19	AP	00073618	STACHECKI, ADAM	12/06/10 12/22/10	PRIVATE AUTO MILEAGE	277.50
02-10	AP	00090449	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION	15.00
02-18	AP	00099140	ROE, JAMIE A.	12/15/10 12/18/10	TAXI/PARKING/TOLLS	80.00
02-18	AP	00099142	ROE, JAMIE A.	12/15/10 12/28/10	PRIVATE AUTO MILEAGE	64.50
02-18	AP	00099143	BROWN, DONALD C.	12/14/10 12/14/10	PRIVATE AUTO MILEAGE	12.50
03-02	AP	00104427	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104431	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	223.70
03-02	AP	00104434	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	346.51
03-02	AP	00104627	MORAN, SEAN P.	12/09/10 12/13/10	PRIVATE AUTO MILEAGE	727.50
03-09	AP	00110581	BURLESON, KYLE T.	10/29/10 11/03/10	TAXI/PARKING/TOLLS	38.96

TRAVEL TOTALS: 8,982.06

RENT, COMMUNICATION, UTILITIES						
01-03	AP	00063293	GONGWER NEWS SERVICE INC	03/11/11 02/10/12	NEWS WIRE SERVICE	250.00
01-04	AP	00064001	VERIZON WIRELESS	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	69.60
01-04	AP	00064002	CONSUMERS ENERGY	11/05/10 12/08/10	UTILITIES	292.71
01-04	AP	00064004	CONSUMERS ENERGY	11/05/10 12/08/10	UTILITIES	19.94
01-05	AP	00064692	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	353.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
01-12	AP 00069467	AT&T MOBILITY	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	520.99	
01-14	AP 00071513	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	339.94	
01-19	AP 00072971	DTE ENERGY	11/04/10 12/06/10	UTILITIES	226.26	
01-19	AP 00073673	AT&T MOBILITY	11/23/10 11/23/10	TELECOMSRV/EQ/TOLL CHARGE	199.99	
01-31	AP 00082518	AT & T	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	353.63	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,801.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	140.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,611.61	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	66.21	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	44.71	
02-04	AP 00086579	AT&T MOBILITY	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	829.43	
02-11	AP 00091088	COMCAST CABLE	12/23/10 01/22/11	UTILITIES	74.32	
02-11	AP 00091091	DTE ENERGY	12/06/10 01/08/11	UTILITIES	258.39	
02-11	AP 00091092	CONSUMERS ENERGY	12/09/10 01/11/11	UTILITIES	18.25	
02-11	AP 00091093	CONSUMERS ENERGY	12/09/10 01/11/11	UTILITIES	431.96	
03-23	AP 00125410	AT&T MOBILITY	03/23/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	99.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,002.36	
		PRINTING AND REPRODUCTION				
01-04	AP 00063996	ACCURATE WORD, LLC	12/09/10 12/09/10	PRINTING & REPRODUCTION	260.80	
01-06	AP 00066425	ACCURATE WORD, LLC	12/07/10 12/07/10	PRINTING & REPRODUCTION	221.65	
				PRINTING AND REPRODUCTION TOTALS:	482.45	
		OTHER SERVICES				
01-06	AP 00065900	LABELS & LISTS, INC	12/30/10 12/30/10	WEB DEV HST.EMAIL & RLTD SERV	4,216.52	
01-06	AP 00066427	FOUR STAR	12/17/10 12/17/10	JANITORIAL AND MAINT SERV	338.90	
01-06	AP 00066430	INTERSTATE SECURITY INC	12/01/10 12/31/10	SECURITY SERVICE	21.00	
				OTHER SERVICES TOTALS:	4,576.42	
		SUPPLIES AND MATERIALS				
01-03	AP 00063296	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	16,320.00	
01-04	AP 00063997	LEWIS, ANTHONY	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)	63.58	
01-04	AP 00063998	DOW JONES & COMPANY, INC.	12/22/10 12/21/11	PUBLICATIONS/REFERENCE MAT'L	263.94	
01-04	AP 00064000	NATIONAL JOURNAL GROUP, INC.	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
01-06	AP 00066423	MACOMB DAILY	01/07/11 01/07/11	PUBLICATIONS/REFERENCE MAT'L	210.60	
01-06	AP 00066429	ABSOPURE WATER COMPANY	12/01/10 12/01/10	BOTTLED WATER	12.80	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	-83.87	
01-13	AP 00070550	ABT GEM LASER	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	114.50	
01-14	AP 00071560	JOE RAGAN'S COFFEE LTD	12/16/10 12/16/10	FOOD & BEVERAGE	87.65	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	170.09	
01-21	AP 00077817	ABSOPURE WATER COMPANY	12/29/10 12/29/10	BOTTLED WATER	19.20	
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-70.85	
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	45.48	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	44.47	
02-07	AP 00060471	THE WASHINGTON POST	01/15/10 01/13/12	PUBLICATIONS/REFERENCE MAT'L	-233.10	
02-18	AP 00099427	CAPITOL IDEA TECHNOLOGY, INC.	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	414.00	

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02-18	AP	00099480	CAPITOL IDEA TECHNOLOGY, INC.	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	226.00	
02-18	AP	00099489	CAPITOL IDEA TECHNOLOGY, INC.	09/14/10	09/14/10	OFFICE SUPPLIES (OUTSIDE)	190.00	
03-02	AP	00104628	BROWN, DONALD C.	11/16/10	11/16/10	FOOD & BEVERAGE	10.00	
03-09	AP	00110579	MICHIGAN INFORMATION & RESEARC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,010.00	
03-22	AP	00123793	CAPITOL IDEA TECHNOLOGY, INC.	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	414.00	
							SUPPLIES AND MATERIALS TOTALS:	21,416.49
EQUIPMENT								
02-18	AR	00099387	CAPITOL IDEA TECHNOLOGY, INC.	02/04/11	02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,380.00	
02-18	AP	00099434	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	840.00	
02-18	AP	00099472	CAPITOL IDEA TECHNOLOGY, INC.	09/14/10	09/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	788.00	
							EQUIPMENT TOTALS:	11,008.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,530.87
							OFFICE TOTALS:	61,530.87

2009 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-11	AR	AC-01755	THE COUNTY PRESS	11/11/09	11/10/10	PUBLICATIONS/REFERENCE MAT'L	-65.00	
02-18	AP	00099443	CAPITOL IDEA TECHNOLOGY, INC.	12/29/09	12/29/09	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,925.00	
02-18	AP	00099443	CAPITOL IDEA TECHNOLOGY, INC.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	50.00	
							SUPPLIES AND MATERIALS TOTALS:	1,910.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,910.00
							OFFICE TOTALS:	1,910.00

2011 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	654.37	654.37
PERSONNEL COMPENSATION	211,322.20	211,322.20
TRAVEL	11,441.59	11,441.59
RENT, COMMUNICATION, UTILITIES	23,623.57	23,623.57
PRINTING AND REPRODUCTION	1,419.04	1,419.04
OTHER SERVICES	12,117.05	12,117.05
SUPPLIES AND MATERIALS	4,486.20	4,486.20
EQUIPMENT	1,621.95	1,621.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,685.97
OFFICE TOTALS:		266,685.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	143.24	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	159.17	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	351.96	
							FRANKED MAIL TOTALS:	654.37
PERSONNEL COMPENSATION								
			AUSTIN, CHRISTINE M	02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,333.34	
			BAKER, JESSICA L	01/03/11	01/17/11	PRESS SECRETARY	1,979.18	
			BENOIT, SARAH	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,800.01	
			BREITENGROSS, SANDRA D.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,022.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY G. MILLER—Con.						
		EASTWOOD,ASHLI	01/03/11 01/30/11	LEGISLATIVE CORRESPONDENT	2,955.56	
		EASTWOOD,ASHLI	02/01/11 03/31/11	LEGISLATIVE ASSISTANT	7,500.00	
		FABIO, PATRICIA A.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE	12,833.34	
		LAW,JUSTIN R	01/03/11 01/30/11	STAFF ASSISTANT	2,800.01	
		LAW,JUSTIN R	02/01/11 03/31/11	LEGISLATIVE ASSISTANT	7,000.00	
		MAGRUDER,JENNIFER C	02/01/11 03/31/11	LEGISLATIVE RESEARCH ASSISTANT	6,333.34	
		MANLEY,BRET A	01/03/11 01/17/11	SYSTEM ADMINISTRATOR	2,666.67	
		MARSHALL,JOHN M	02/14/11 03/31/11	STAFF ASSISTANT	4,700.00	
		MCCOLLUM-GOOCH,LESLI E	02/01/11 03/31/11	SHARED EMPLOYEE	4,735.16	
		MCCORMACK,MEGAN L	01/03/11 01/30/11	LEGISLATIVE ASSISTANT	3,616.67	
		MCCORMACK,MEGAN L	02/01/11 03/31/11	LEGISLATIVE DIRECTOR	10,833.34	
		MCKEE, KEVIN D.	01/03/11 03/31/11	EXECUTIVE DIRECTOR	26,302.24	
		ROTHROCK, JOHN G.	01/03/11 03/31/11	CHIEF OF STAFF	37,644.44	
		ROUHANA,HEATHER	01/03/11 03/31/11	STAFF ASSISTANT	8,311.11	
		RUNDLE,SHAUN S	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	13,444.44	
		THORNTON, STEVEN G.	01/03/11 03/31/11	DISTRICT DIRECTOR	21,511.11	
				PERSONNEL COMPENSATION TOTALS:	211,322.20	
TRAVEL						
02-07	AP 00087851	RUNDLE,SHAUN S	01/04/11 01/26/11	PRIVATE AUTO MILEAGE	121.35	
02-07	AP 00087853	FABIO, PATRICIA A.	01/10/11 01/26/11	PRIVATE AUTO MILEAGE	44.96	
02-18	AP 00099923	CITIBANK GOV CARD SERVICE	12/28/10 01/03/11	TRAVEL SUBSISTENCE	954.32	
02-18	AP 00099925	CITIBANK GOV CARD SERVICE	01/04/11 01/26/11	TRAVEL SUBSISTENCE	6,452.22	
03-02	AP 00104205	BENOIT,SARAH	01/10/11 01/27/11	PRIVATE AUTO MILEAGE	92.65	
03-02	AP 00104213	MCKEE, KEVIN D.	02/10/11 02/10/11	TAXI/PARKING/TOLLS	6.00	
03-04	AP 00107479	CITIBANK GOV CARD SERVICE	12/28/10 01/03/11	TRAVEL SUBSISTENCE	-954.32	
03-08	AP 00109837	ROTHROCK, JOHN G.	02/24/11 02/25/11	TRAVEL SUBSISTENCE	747.94	
03-15	AP 00114898	FABIO, PATRICIA A.	02/01/11 02/23/11	PRIVATE AUTO MILEAGE	107.72	
03-15	AP 00114901	BENOIT,SARAH	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	111.25	
03-17	AP 00118653	LAW, JUSTIN	02/22/11 02/27/11	TRAVEL SUBSISTENCE	420.00	
03-18	AP 00118798	MCKEE, KEVIN D.	02/22/11 02/27/11	COMMERCIAL TRANSPORTATION	315.40	
03-28	AP 00127688	RUNDLE,SHAUN S	02/01/11 02/24/11	PRIVATE AUTO MILEAGE	117.80	
03-28	AP 00128134	CITIBANK GOV CARD SERVICE	01/26/11 02/26/11	TRAVEL SUBSISTENCE	2,901.30	
03-28	AP 00128507	MCKEE, KEVIN D.	03/17/11 03/17/11	TAXI/PARKING/TOLLS	3.00	
				TRAVEL TOTALS:	11,441.59	
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00085493	UNITED PARCEL SERVICE	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL	0.64	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	35.30	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	10.10	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	5.93	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	5.20	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	15.96	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	13.02	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	4.78	

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02-09	AP	00089738	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	31.92
02-09	AP	00089738	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	18.34
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	16.37
02-14	AP	00092122	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	10.64
02-14	AP	00092122	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	34.71
02-14	AP	00092122	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	13.99
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-14	AP	00092175	M2LAMBERT, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
02-18	AP	00099551	VERIZON CALIFORNIA	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.79
02-20	AP	00098963	M2LAMBERT, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
02-22	AP	00100884	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	25.37
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	4.34
02-22	AP	00100884	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	20.11
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,359.01
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
03-02	AP	00104947	UNITED PARCEL SERVICE	01/22/11	01/22/11	POSTAGE / COURIER / BOX RENTAL	5.17
03-02	AP	00104947	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	10.64
03-02	AP	00104947	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.32
03-02	AP	00104947	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	26.44
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.17
03-08	AP	00109841	ROTHROCK, JOHN G	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	44.00
03-14	AP	00113387	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	5.32
03-14	AP	00113387	UNITED PARCEL SERVICE	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.32
03-14	AP	00113387	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	27.85
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	17.01
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	23.32
03-16	AP	00115594	AT & T	01/04/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	673.08
03-16	AP	00117134	M2LAMBERT, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
03-22	AP	00124225	UNITED PARCEL SERVICE	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.32
03-22	AP	00124225	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	33.04
03-22	AP	00124225	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	33.04
03-22	AP	00124225	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	69.70
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-29	AP	00129254	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	26.32
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	24.15
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-29	AP	00129254	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	120.75
03-30	AP	00131497	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	26.32
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	24.15
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-30	AP	00131497	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	120.75
03-30	AP	00131527	VERIZON CALIFORNIA	02/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	72.22
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY G. MILLER—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		139.50
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,047.93
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,623.57
PRINTING AND REPRODUCTION						
03-08	AP	00109833	02/25/11 02/25/11	PRINTING & REPRODUCTION		1,374.24
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		44.80
					PRINTING AND REPRODUCTION TOTALS:	1,419.04
OTHER SERVICES						
01-20	AP	00074273	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-20	AP	00097880	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-01	AP	00121910	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
03-01	AP	00121911	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
03-16	AP	00115951	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
03-16	AP	00115952	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-30	AP	00131528	05/12/11 05/12/12	INSURANCE		500.00
					OTHER SERVICES TOTALS:	12,117.05
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		335.75
02-07	AP	00087281	01/31/11 01/31/11	FOOD & BEVERAGE		104.05
02-08	AP	00088728	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		284.93
02-18	AP	00099557	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		503.43
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		1,587.89
03-02	AP	00104209	02/13/11 02/13/11	FOOD & BEVERAGE		59.62
03-02	AP	00104212	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)		12.59
03-02	AP	00104214	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)		135.67
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER		122.93
03-08	AP	00109840	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		28.41
03-08	AP	00109844	01/20/11 02/11/11	FOOD & BEVERAGE		50.00
03-08	AP	00109848	01/13/11 02/14/11	FOOD & BEVERAGE		110.35
03-10	AP	00111515	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		61.44
03-10	AP	00112075	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		251.99
03-15	AP	00114889	03/03/11 03/04/11	FOOD & BEVERAGE		79.90
03-15	AP	00114891	02/23/11 02/23/11	HABITATION EXPENSE		126.70
03-15	AP	00114893	03/05/11 03/05/11	PUBLICATIONS/REFERENCE MAT'L		14.69
03-15	AP	00114896	02/18/11 02/18/11	FOOD & BEVERAGE		25.00
03-15	AP	00114902	02/09/11 02/24/11	FOOD & BEVERAGE		45.00
03-16	AP	00115668	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		118.00
03-17	AP	00118655	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)		79.90
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER		62.99
03-28	AP	00127687	02/24/11 02/24/11	FOOD & BEVERAGE		75.00
03-28	AP	00128098	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		34.40
03-28	AP	00128505	02/23/11 03/08/11	FOOD & BEVERAGE		205.52

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03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)		-445.65
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)		415.70
							SUPPLIES AND MATERIALS TOTALS:	4,486.20
		EQUIPMENT						
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS		540.65
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS		540.65
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS		540.65
							EQUIPMENT TOTALS:	1,621.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,685.97
							OFFICE TOTALS:	266,685.97
2010 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		257.27
							FRANKED MAIL TOTALS:	257.27
PERSONNEL COMPENSATION								
		BAKER, JESSICA L		01/01/11	01/02/11	PRESS SECRETARY		263.88
		BENOIT, SARAH		01/01/11	01/02/11	DISTRICT REPRESENTATIVE		199.99
		BREITENEGROSS, SANDRA D.		01/01/11	01/02/11	LEGISLATIVE DIRECTOR		477.77
		EASTWOOD, ASHLI		01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT		211.11
		FABIO, PATRICIA A.		01/01/11	01/02/11	DISTRICT REPRESENTATIVE		291.66
		LAW, JUSTIN R		01/01/11	01/02/11	STAFF ASSISTANT		199.99
		MANLEY, BRET A		01/01/11	01/02/11	SYSTEM ADMINISTRATOR		355.55
		MCCORMACK, MEGAN L		01/01/11	01/02/11	LEGISLATIVE ASSISTANT		258.33
		MCKEE, KEVIN D.		01/01/11	01/02/11	EXECUTIVE DIRECTOR		597.77
		ROTHROCK, JOHN G.		01/01/11	01/02/11	CHIEF OF STAFF		855.55
		ROUHANA, HEATHER		01/01/11	01/02/11	STAFF ASSISTANT		188.88
		RUNDLE, SHAUN S		01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR		305.55
		THORNTON, STEVEN G.		01/01/11	01/02/11	DISTRICT DIRECTOR		488.88
							PERSONNEL COMPENSATION TOTALS:	4,694.91
TRAVEL								
01-07	AP	00066985	DCH LEXUS OF OXNARD	12/16/10	12/16/10	AUTOMOBILE LEASE		16,970.23
01-07	AP	00067008	ROUHANA, HEATHER	10/12/10	12/14/10	PRIVATE AUTO MILEAGE		121.20
01-11	AP	00068260	ROTHROCK, JOHN G.	11/01/10	11/01/10	LODGING		135.39
01-11	AP	00068262	RUNDLE, SHAUN S	12/01/10	12/17/10	PRIVATE AUTO MILEAGE		78.10
01-11	AP	00068267	MCKEE, KEVIN D.	12/14/10	12/14/10	TAXI/PARKING/TOLLS		15.00
01-11	AP	00068268	ROTHROCK, JOHN G.	12/21/10	12/22/10	TRAVEL SUBSISTENCE		706.00
01-14	AP	00071390	MCKEE, KEVIN D.	10/01/10	12/22/10	PRIVATE AUTO MILEAGE		690.00
01-14	AP	00071393	MCKEE, KEVIN D.	12/14/10	12/14/10	TAXI/PARKING/TOLLS		4.00
01-24	AP	00078323	CITIBANK GOV CARD SERVICE	11/28/10	12/24/10	TRAVEL SUBSISTENCE		5,333.25
03-04	AP	00107479	CITIBANK GOV CARD SERVICE	12/28/10	01/03/11	TRAVEL SUBSISTENCE		954.32
03-31	AP	00132763	ROTHROCK, JOHN G.	10/31/10	11/03/10	TRAVEL SUBSISTENCE		146.39
							TRAVEL TOTALS:	25,153.88
RENT, COMMUNICATION, UTILITIES								
01-11	AP	00068264	AT & T	11/17/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE		648.90
01-28	AP	00080826	VERIZON CALIFORNIA	12/01/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE		44.59
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		135.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,155.18
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		0.60
02-07	AP	00087866	12/14/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		659.39
02-18	AP	00099525	08/01/10 09/01/10	TELECOMSRV/EQ/TOLL CHARGE		70.17
02-18	AP	00099563	01/26/10 02/25/10	TELECOMSRV/EQ/TOLL CHARGE		201.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,971.49
OTHER SERVICES						
01-06	AP	00066283	11/16/10 11/16/10	EQUIPMENT INSTALLATION		329.00
01-11	AP	00068483	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-28	AP	00080827	12/01/10 12/01/10	SECURITY SERVICE		540.00
					OTHER SERVICES TOTALS:	5,069.00
SUPPLIES AND MATERIALS						
01-07	AP	00067003	04/06/11 04/05/12	PUBLICATIONS/REFERENCE MAT'L		45,000.00
01-07	AP	00067007	10/28/10 12/09/10	FOOD & BEVERAGE		117.58
01-11	AP	00068259	11/12/10 11/12/10	FOOD & BEVERAGE		122.00
01-11	AP	00068263	12/16/10 12/16/10	FOOD & BEVERAGE		25.00
01-11	AP	00068265	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		224.96
01-11	AP	00068266	12/17/10 12/28/10	FOOD & BEVERAGE		231.80
01-11	AP	00068270	12/21/10 12/21/10	FOOD & BEVERAGE		480.91
01-11	AP	00068563	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		246.43
01-31	GL	RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,317.18
02-01	AP	00083110	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		145.71
02-04	AP	00086620	12/31/10 12/31/10	BOTTLED WATER		143.93
02-07	AP	00087861	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		351.95
03-09	AP	00110141	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		20.99
03-09	AP	00110142	12/23/10 12/23/10	FOOD & BEVERAGE		24.70
03-09	AP	00110143	12/07/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		78.13
03-16	AP	00115772	11/22/10 12/11/10	HABITATION EXPENSE		118.26
03-30	AP	00131122	08/01/10 08/31/10	OFFICE SUPPLIES (OUTSIDE)		202.24
					SUPPLIES AND MATERIALS TOTALS:	49,851.77
EQUIPMENT						
01-25	AP	00079433	10/24/10 10/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,720.37
					EQUIPMENT TOTALS:	2,720.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,718.69
					OFFICE TOTALS:	90,718.69
2011 HON. GEORGE MILLER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	916.23
					PERSONNEL COMPENSATION	241,478.17
					TRAVEL	7,614.73
					RENT, COMMUNICATION, UTILITIES	28,637.05
					PRINTING AND REPRODUCTION	292.41
						916.23
						241,478.17
						7,614.73
						28,637.05
						292.41

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OTHER SERVICES	6,270.59	6,270.59
SUPPLIES AND MATERIALS	4,425.74	4,425.74
EQUIPMENT	631.25	631.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,266.17	290,266.17
OFFICE TOTALS:	290,266.17	290,266.17

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-25.79
02-16	AP	00094124	01/01/11	01/31/11	FRANKED MAIL	205.80
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	539.93
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-52.13
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	306.49
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-58.07
					FRANKED MAIL TOTALS:	916.23

PERSONNEL COMPENSATION						
		ALARCON, DAMIAN	01/03/11	03/31/11	CASEWORKER	11,036.67
		ALFORD, LATRESSA	01/03/11	03/31/11	FIELD REPRESENTATIVE	17,355.92
		AMAYA, ELISE A	01/03/11	03/31/11	CASEWORKER	12,320.01
		BROWN, ADRIENNE	01/03/11	03/31/11	STAFF ASSISTANT	13,156.74
		GEORGES, ANNE M.	01/28/11	02/08/11	PART-TIME EMPLOYEE	36.67
		GILLETT, CONNIE S.	01/03/11	03/31/11	STAFF ASSISTANT	9,022.67
		HOFFMAN, KATHERINE A.	01/03/11	03/31/11	STAFF ASSISTANT	18,852.48
		JOHNSON, BARBARA E.	01/03/11	03/31/11	DISTRICT DIRECTOR	24,383.34
		LAURO, GRETTEL	01/03/11	03/31/11	STAFF ASSISTANT	13,057.42
		MAJDRAKOFF, RUTH	01/03/11	03/31/11	PART-TIME EMPLOYEE	374.53
		MARKS, ALEXIS S.	03/01/11	03/31/11	SHARED EMPLOYEE	2,375.00
		MARTIN, ANDREA D.	01/03/11	01/16/11	SHARED EMPLOYEE	1,032.99
		MAUER, DANIEL J.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	15,400.01
		MILLER, BENJAMIN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	25,011.66
		NAKAMURA, JOANNE Y.	01/03/11	03/31/11	STAFF ASSISTANT	8,613.01
		PEAKE, AMY L.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	15,400.01
		PINCKNEY, JANNA L.	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR	4,986.67
		ROCHELLE, COURTNEY	01/03/11	03/31/11	EXECUTIVE ASSISTANT	16,513.67
		SCALES, SHANELLE S.	01/03/11	03/31/11	STAFF ASSISTANT	12,018.91
		WEISS, DANIEL	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT	12,585.35
		WHIPPY, PETER N.	01/03/11	03/31/11	STAFF ASSISTANT	7,944.44
					PERSONNEL COMPENSATION TOTALS:	241,478.17

TRAVEL							
01-18	AP	00072035	HON. GEORGE MILLER	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	219.70
01-18	AP	00072036	HON. GEORGE MILLER	01/03/11	01/07/11	TAXI/PARKING/TOLLS	150.00
01-18	AP	00072037	HON. GEORGE MILLER	01/07/11	01/07/11	TAXI/PARKING/TOLLS	20.00
01-18	AP	00072038	AIR OPERATIONS OFFICE	01/03/11	01/03/11	MEALS	6.73
01-18	AP	00072039	US TREASURY	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	213.80
01-24	AP	00078446	HON. GEORGE MILLER	01/17/11	01/17/11	COMMERCIAL TRANSPORTATION	139.70
01-24	AP	00078447	HON. GEORGE MILLER	01/17/11	01/17/11	TAXI/PARKING/TOLLS	75.00
01-24	AP	00078448	HON. GEORGE MILLER	01/07/11	01/07/11	MEALS	11.57
01-24	AP	00078451	HON. GEORGE MILLER	01/18/11	01/18/11	TAXI/PARKING/TOLLS	90.00
02-01	AP	00083479	HON. GEORGE MILLER	01/17/11	01/17/11	MEALS	11.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
02-01	AP 00083480	HON. GEORGE MILLER	01/20/11 01/20/11	TAXI/PARKING/TOLLS		24.00
02-01	AP 00083481	HON. GEORGE MILLER	01/19/11 01/19/11	MEALS		18.95
02-07	AP 00087093	HON. GEORGE MILLER	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		139.70
02-07	AP 00087106	HON. GEORGE MILLER	01/26/11 01/26/11	TAXI/PARKING/TOLLS		75.00
02-07	AP 00087107	HON. GEORGE MILLER	02/01/11 02/01/11	MEALS		7.05
02-07	AP 00087109	HON. GEORGE MILLER	02/01/11 02/02/11	TAXI/PARKING/TOLLS		150.00
02-07	AP 00087112	HON. GEORGE MILLER	02/01/11 02/02/11	COMMERCIAL TRANSPORTATION		279.40
02-10	AP 00090609	HON. GEORGE MILLER	02/01/11 02/01/11	TAXI/PARKING/TOLLS		12.00
02-10	AP 00090611	HON. GEORGE MILLER	01/29/11 01/29/11	GASOLINE		35.00
02-17	AP 00097242	HON. GEORGE MILLER	02/04/11 02/04/11	TAXI/PARKING/TOLLS		7.50
02-17	AP 00097244	HON. GEORGE MILLER	02/04/11 02/04/11	MEALS		8.27
02-17	AP 00097246	HON. GEORGE MILLER	02/07/11 02/11/11	TAXI/PARKING/TOLLS		150.00
02-17	AP 00097248	HON. GEORGE MILLER	02/07/11 02/11/11	COMMERCIAL TRANSPORTATION		439.40
03-01	AP 00102442	HON. GEORGE MILLER	01/04/11 02/19/11	COMMERCIAL TRANSPORTATION		439.40
03-01	AP 00102449	HON. GEORGE MILLER	02/14/11 02/19/11	TAXI/PARKING/TOLLS		150.00
03-01	AP 00102452	HON. GEORGE MILLER	02/14/11 02/14/11	TAXI/PARKING/TOLLS		10.00
03-08	AP 00108705	HOFFMAN, KATHERINE A.	01/03/11 01/29/11	TAXI/PARKING/TOLLS		40.00
03-08	AP 00108709	HOFFMAN, KATHERINE A.	01/03/11 01/29/11	PRIVATE AUTO MILEAGE		491.13
03-16	AP 00115748	HON. GEORGE MILLER	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		219.70
03-16	AP 00115750	HON. GEORGE MILLER	02/28/11 03/04/11	TAXI/PARKING/TOLLS		150.00
03-16	AP 00115752	HON. GEORGE MILLER	03/04/11 03/07/11	COMMERCIAL TRANSPORTATION		279.40
03-16	AP 00115754	HON. GEORGE MILLER	03/07/11 03/07/11	TAXI/PARKING/TOLLS		75.00
03-16	AP 00117344	TOYOTA FINANCIAL SERVICES	02/20/11 02/20/11	AUTOMOBILE LEASE		520.10
03-16	AP 00117344	TOYOTA FINANCIAL SERVICES	03/16/11 03/16/11	AUTOMOBILE LEASE		520.10
03-17	AP 00117754	HON. GEORGE MILLER	02/14/11 02/14/11	AUTOMOBILE LEASE		578.01
03-17	AP 00118413	HOFFMAN, KATHERINE A.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		399.33
03-17	AP 00118414	HOFFMAN, KATHERINE A.	02/01/11 02/28/11	TAXI/PARKING/TOLLS		25.00
03-21	AP 00123272	HON. GEORGE MILLER	02/11/11 02/11/11	GASOLINE		50.00
03-22	AP 00124211	HON. GEORGE MILLER	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		219.70
03-22	AP 00124212	HON. GEORGE MILLER	03/11/11 03/11/11	TAXI/PARKING/TOLLS		75.00
03-22	AP 00124213	HON. GEORGE MILLER	02/25/11 02/25/11	PRIVATE AUTO MILEAGE		141.78
03-22	AP 00124214	HON. GEORGE MILLER	03/04/11 03/04/11	GASOLINE		45.00
03-28	AP 00128774	HON. GEORGE MILLER	03/14/11 03/17/11	TAXI/PARKING/TOLLS		150.00
03-28	AP 00128775	HON. GEORGE MILLER	03/14/11 03/17/11	COMMERCIAL TRANSPORTATION		439.40
03-28	AP 00128776	HON. GEORGE MILLER	02/25/11 02/25/11	GASOLINE		40.02
03-28	AP 00128780	HON. GEORGE MILLER	03/11/11 03/11/11	MEALS		6.05
03-31	AP 00132120	PEAKE,AMY L	03/18/11 03/22/11	CAR RENTAL		131.22
03-31	AP 00132123	PEAKE,AMY L	03/18/11 03/23/11	TAXI/PARKING/TOLLS		135.00
				TRAVEL TOTALS:		7,614.73
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00072980	DIRECTV	12/25/10 01/24/11	UTILITIES		34.99
01-24	AP 00078449	HON. GEORGE MILLER	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
01-28	AP 00080885	CCS, INC	01/18/11 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		2,750.00

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01-28	AP	00080888	HON. GEORGE MILLER	01/11/11	02/10/11	UTILITIES	25.00
02-03	AP	00085493	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-03	AP	00085493	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	20.33
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	11.33
02-03	AP	00085493	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	11.33
02-03	AP	00085503	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	12.00
02-07	AP	00087035	AT&T MOBILITY	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	23.99
02-07	AP	00087036	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	720.44
02-07	AP	00087038	DIRECTV	01/08/11	02/07/11	UTILITIES	41.99
02-07	AP	00087040	JOHNSON, BARBARA E.	01/14/11	01/14/11	TEMPORARY SPACE RENTAL	274.38
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	20.33
02-07	AP	00087710	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	5.17
02-07	AP	00087710	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	0.79
02-09	AP	00089738	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	12.00
02-11	AP	00091453	DIRECTV	01/25/11	02/24/11	UTILITIES	34.99
02-11	AP	00091455	PG & E	12/29/10	01/27/11	UTILITIES	247.04
02-14	AP	00092122	UNITED PARCEL SERVICE	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	43.19
02-20	AP	00098987	SHAMROCK DEVELOPEMENT CO.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
02-20	AP	00098988	CITY OF VALLEJO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-24	AP	00101438	SHAMROCK DEVELOPEMENT CO.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
02-24	AP	00101440	CITY OF VALLEJO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	151.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	660.62
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	670.64
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.13
03-01	AP	00102454	HON. GEORGE MILLER	02/11/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-02	AP	00104947	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	41.51
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	21.00
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	13.33
03-02	AP	00104947	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-03	AP	00106350	DIRECTV	02/08/11	03/07/11	UTILITIES	41.99
03-08	AP	00108699	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,887.61
03-15	AP	00113973	AT&T MOBILITY	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	-23.99
03-15	AP	00113976	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-720.44
03-15	AP	00114771	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	119.77
03-15	AP	00114776	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	718.77
03-16	AP	00117160	SHAMROCK DEVELOPEMENT CO.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,343.00
03-16	AP	00117161	CITY OF VALLEJO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00117318	BERKADIA COMMERCIAL MORTGAGE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,935.00
03-16	AP	00117373	BERKADIA COMMERCIAL MORTGAGE	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,870.00
03-22	AP	00123908	DIRECTV	02/25/11	03/24/11	UTILITIES	34.99
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	11.59
03-23	AP	00124972	PG & E	01/18/11	02/28/11	UTILITIES	191.03
03-28	AP	00128778	HON. GEORGE MILLER	03/12/11	04/14/11	UTILITIES	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
03-29	AP 00129254	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	75.85	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	75.85	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-31	AP 00132117	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,632.49	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	151.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	695.49	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	670.64	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	38.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,637.05
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-01	AP 00083483	DAVID L. ANDRUKITUS, INC.	01/24/11 01/24/11	PRINTING & REPRODUCTION	67.00	
02-11	AP 00091424	DAVID L. ANDRUKITUS, INC.	02/02/11 02/02/11	PRINTING & REPRODUCTION	157.50	
03-17	AP 00118404	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION	33.50	
03-23	AP 00125098	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION	29.61	
					PRINTING AND REPRODUCTION TOTALS:	292.41
OTHER SERVICES						
01-19	AP 00072977	BAY ALARM COMPANY	01/01/11 02/01/11	SECURITY SERVICE	50.00	
01-20	AP 00074452	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-07	AP 00087037	BAY ALARM COMPANY	02/01/11 03/01/11	SECURITY SERVICE	50.00	
02-20	AP 00098054	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-08	AP 00108721	INSURANCE SUPPORT CENTER	03/02/11 08/05/11	JANITORIAL AND MAINT SERV	648.59	
03-15	AP 00114780	BAY ALARM COMPANY	03/01/11 04/01/11	SECURITY SERVICE	50.00	
03-16	AP 00116137	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-31	AP 00132113	SHRED IT	02/16/11 02/16/11	JANITORIAL AND MAINT SERV	132.00	
					OTHER SERVICES TOTALS:	6,270.59
SUPPLIES AND MATERIALS						
01-19	AP 00072978	THE REPORTER	01/24/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L	180.17	
01-19	AP 00072979	NEW YORK REVIEW OF BOOKS	02/17/11 02/17/12	PUBLICATIONS/REFERENCE MAT'L	69.00	
01-28	AP 00080887	WEISS, DANIEL	01/13/11 01/13/11	FOOD & BEVERAGE	21.02	
01-28	AP 00080889	HON. GEORGE MILLER	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	0.99	
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-66.00	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	113.21	
02-02	AP 00083711	WHIPPY, PETER	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	4.14	
02-02	AP 00083831	ALLIANCE MICRO	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	15.00	
02-03	AP 00085814	HON. GEORGE MILLER	01/08/11 01/08/11	PUBLICATIONS/REFERENCE MAT'L	29.43	
02-07	AP 00087039	AMAYA, ELISE A	01/21/11 01/21/11	FOOD & BEVERAGE	25.32	
02-07	AP 00087041	JOHNSON, BARBARA E.	01/25/11 01/25/11	HABITATION EXPENSE	89.95	
02-10	AP 00090615	HON. GEORGE MILLER	01/24/11 01/24/11	PUBLICATIONS/REFERENCE MAT'L	32.98	
02-10	AP 00090617	HON. GEORGE MILLER	01/27/11 02/01/11	PUBLICATIONS/REFERENCE MAT'L	11.97	
02-11	AP 00091477	ALHAMBRA	12/29/10 01/27/11	BOTTLED WATER	24.18	

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02-11	AP	00091502	GIVE SOMETHING BACK	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	136.75
02-17	AP	00094336	WEISS, DANIEL	02/02/11	02/02/11	FOOD & BEVERAGE	10.46
02-18	AP	00099898	HON. GEORGE MILLER	01/10/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	108.75
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-100.30
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	162.93
03-03	AP	00106345	GIVE SOMETHING BACK	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	97.98
03-03	AP	00106348	GIVE SOMETHING BACK	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	4.10
03-03	AP	00106349	GIVE SOMETHING BACK	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	152.83
03-03	AP	00106352	AMAYA, ELISE A	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	18.56
03-08	AP	00108714	HOFFMAN, KATHERINE A.	01/06/11	01/27/11	FOOD & BEVERAGE	85.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	42.99
03-15	AP	00114774	HIGH COUNTRY NEWS	03/15/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	47.00
03-15	AP	00114777	THE DAILY REPUBLIC	01/15/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	141.60
03-17	AP	00118409	HOFFMAN, KATHERINE A.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	97.50
03-17	AP	00118416	HOFFMAN, KATHERINE A.	02/14/11	02/28/11	FOOD & BEVERAGE	53.00
03-22	AP	00123912	.....	01/31/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	27.45
03-22	AP	00123915	THE NEW YORKER	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	49.95
03-22	AP	00123919	THE ECONOMIST	02/24/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	145.42
03-22	AP	00123922	NATIONAL JOURNAL GROUP, INC.	05/18/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-23	AP	00124957	GIVE SOMETHING BACK	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	97.23
03-23	AP	00124966	GIVE SOMETHING BACK	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	125.37
03-23	AP	00124973	ALHAMBRA	01/28/11	02/24/11	BOTTLED WATER	50.18
03-23	AP	00124981	JOHNSON, BARBARA E.	01/29/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	34.31
03-28	AP	00128347	HON. GEORGE MILLER	03/05/11	03/05/11	PUBLICATIONS/REFERENCE MAT'L	14.87
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-161.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	212.75
						SUPPLIES AND MATERIALS TOTALS:	4,425.74
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	251.25
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	211.67
03-31	GL	MNT0007107	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-21.67
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	631.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,266.17
						OFFICE TOTALS:	290,266.17
2010 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	395.83
						FRANKED MAIL TOTALS:	395.83
PERSONNEL COMPENSATION							
			ALARCON, DAMIAN	01/01/11	01/02/11	CASEWORKER	250.83
			ALFORD, LATRESSA	01/01/11	01/02/11	FIELD REPRESENTATIVE	394.45
			AMAYA, ELISE A	01/01/11	01/02/11	CASEWORKER	279.99
			BROWN, ADRIENNE	01/01/11	01/02/11	STAFF ASSISTANT	299.01
			GILLETT, CONNIE S.	01/01/11	01/02/11	STAFF ASSISTANT	205.06
			HOFFMAN, KATHERINE A.	01/01/11	01/02/11	STAFF ASSISTANT	428.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
		JOHNSON, BARBARA E.	01/01/11 01/02/11	DISTRICT DIRECTOR		554.16
		LAURO, GRETEL	01/01/11 01/02/11	STAFF ASSISTANT		296.75
		MAJDRAKOFF, RUTH	01/01/11 01/02/11	PART-TIME EMPLOYEE		8.51
		MARTIN, ANDREA D.	01/01/11 01/02/11	SHARED EMPLOYEE		147.57
		MAUER, DANIEL J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		349.99
		MILLER, BENJAMIN	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		568.44
		NAKAMURA, JOANNE Y.	01/01/11 01/02/11	STAFF ASSISTANT		195.74
		PEAKE, AMY L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		349.99
		PINCKNEY, JANNA L	01/01/11 01/02/11	SYSTEMS ADMINISTRATOR		113.33
		ROCHELLE, COURTNEY	01/01/11 01/02/11	EXECUTIVE ASSISTANT		375.31
		SCALES, SHANELLE S.	01/01/11 01/02/11	STAFF ASSISTANT		268.42
		WEISS, DANIEL	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT		282.99
		WHIPPY, PETER N	01/01/11 01/02/11	STAFF ASSISTANT		180.55
				PERSONNEL COMPENSATION TOTALS:		5,549.55
TRAVEL						
01-03	AP 00063625	ALARCON, DAMIAN	10/06/10 12/19/10	PRIVATE AUTO MILEAGE		420.10
01-03	AP 00063626	ALARCON, DAMIAN	10/07/10 12/09/10	TAXI/PARKING/TOLLS		44.00
01-04	AP 00064142	NAKAMURA, JOANNE Y.	10/27/10 12/07/10	PRIVATE AUTO MILEAGE		39.50
01-04	AP 00064144	AMAYA, ELISE A	10/11/10 12/11/10	TAXI/PARKING/TOLLS		37.50
01-04	AP 00064145	AMAYA, ELISE A	10/01/10 12/11/10	PRIVATE AUTO MILEAGE		428.00
01-04	AP 00064150	HON. GEORGE MILLER	12/20/10 12/20/10	TAXI/PARKING/TOLLS		20.50
01-04	AP 00064156	HON. GEORGE MILLER	12/11/10 12/11/10	GASOLINE		30.00
01-04	AP 00064158	JOHNSON, BARBARA E.	10/01/10 12/21/10	PRIVATE AUTO MILEAGE		679.00
01-04	AP 00064160	JOHNSON, BARBARA E.	10/04/10 12/09/10	TAXI/PARKING/TOLLS		59.75
01-07	AP 00067096	AIR OPERATIONS OFFICE	12/22/10 12/22/10	MEALS		7.95
01-07	AP 00067098	US TREASURY	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		209.00
01-21	AP 00078116	ALFORD, LATRESSA	10/01/10 12/22/10	PRIVATE AUTO MILEAGE		913.65
01-21	AP 00078118	ALFORD, LATRESSA	10/23/10 12/07/10	TAXI/PARKING/TOLLS		19.00
02-17	AP 00097236	HON. GEORGE MILLER	10/18/10 12/28/10	TAXI/PARKING/TOLLS		114.00
				TRAVEL TOTALS:		3,021.95
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064161	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		118.67
01-07	AP 00067100	AT & T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		1,567.45
01-07	AP 00067103	AT&T MOBILITY	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE		23.99
01-14	AP 00071139	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		726.50
01-14	AP 00071147	PG & E	07/29/10 08/27/10	UTILITIES		615.68
01-21	AP 00078115	PG & E	11/30/10 12/28/10	UTILITIES		185.34
01-29	AP 00081710	AT&T MOBILITY	12/20/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE		14.95
01-31	AP 00082116	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		1,593.81
01-31	AP 00082122	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		127.97
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		155.00
01-31	GL EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		701.75

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01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	1,341.28
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.34
03-15	AP	00113973	AT&T MOBILITY	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	23.99
03-15	AP	00113976	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	720.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,985.16
PRINTING AND REPRODUCTION							
01-03	AP	00063628	CATALIST, LLC	01/01/11	01/01/12	ADVERTISEMENTS	837.00
01-21	AP	00078119	SULLY FRAMING AND ART	12/10/10	12/10/10	PRINTING & REPRODUCTION	295.66
03-23	AP	00125098	PUBLIC PRINTER	10/18/10	10/18/10	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	1,162.27
SUPPLIES AND MATERIALS							
01-03	AP	00063629	NAKAMURA, JOANNE Y.	10/04/10	10/08/10	OFFICE SUPPLIES (OUTSIDE)	30.68
01-03	AP	00063630	SAN FRANCISCO CHRONICLE	12/17/10	12/17/12	PUBLICATIONS/REFERENCE MAT'L	455.00
01-04	AP	00064146	AMAYA, ELISE A	10/18/10	10/18/10	FOOD & BEVERAGE	13.00
01-04	AP	00064148	AMAYA, ELISE A	10/15/10	10/15/10	FOOD & BEVERAGE	35.00
01-04	AP	00064153	HON. GEORGE MILLER	12/19/10	12/19/10	PUBLICATIONS/REFERENCE MAT'L	67.79
01-04	AP	00064154	HON. GEORGE MILLER	11/19/10	12/19/10	PUBLICATIONS/REFERENCE MAT'L	11.97
01-04	AP	00064163	SCALES, SHANELLE S.	05/19/10	05/19/10	HABITATION EXPENSE	160.00
01-04	AP	00064164	AMAYA, ELISE A	11/18/10	11/18/10	FOOD & BEVERAGE	15.00
01-07	AP	00067104	BAY AREA NEWS GROUP	12/20/10	12/19/11	PUBLICATIONS/REFERENCE MAT'L	208.00
01-13	AP	00070577	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	53.00
01-14	AP	00071142	GIVE SOMETHING BACK	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	210.52
01-14	AP	00071156	HON. GEORGE MILLER	12/05/10	12/05/10	OFFICE SUPPLIES (OUTSIDE)	9.99
01-14	AP	00071158	HON. GEORGE MILLER	12/27/10	12/28/10	PUBLICATIONS/REFERENCE MAT'L	18.51
01-21	AP	00078114	ALHAMBRA	12/09/10	12/28/10	BOTTLED WATER	35.16
01-31	AP	00082107	CDW LLC	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE)	147.98
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	55.00
						SUPPLIES AND MATERIALS TOTALS:	1,526.60
EQUIPMENT							
03-07	AP	00107900	CDW LLC	01/04/11	01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	887.66
03-07	AP	00107900	CDW LLC	01/04/11	01/04/11	WARRANTIES	95.00
03-08	AP	00109019	CDW LLC	12/21/10	12/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,937.75
						EQUIPMENT TOTALS:	4,920.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,561.77
						OFFICE TOTALS:	24,561.77

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2011 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	982.93	982.93
PERSONNEL COMPENSATION	181,540.64	181,540.64
TRAVEL	8,068.03	8,068.03
RENT, COMMUNICATION, UTILITIES	35,298.03	35,298.03
PRINTING AND REPRODUCTION	269.85	269.85
OTHER SERVICES	18,135.39	18,135.39
SUPPLIES AND MATERIALS	8,391.65	8,391.65
EQUIPMENT	1,247.37	1,247.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,933.89	253,933.89
OFFICE TOTALS:	253,933.89	253,933.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	656.57	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	326.56	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL	-0.20	
					FRANKED MAIL TOTALS:	982.93
PERSONNEL COMPENSATION						
		BATES, TIFFANY	01/03/11 03/31/11	SENIOR CASEWORKER	11,366.67	
		BLACK, ROBERT E.	01/03/11 03/31/11	PART-TIME EMPLOYEE	5,793.34	
		BOWMAN, SHEILAH F.	01/03/11 03/31/11	DISTRICT DIRECTOR	19,311.11	
		CHOTA, DIANE L.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	14,666.67	
		GODWIN JR, ELBY A.	01/03/11 01/30/11	LEGISLATIVE ASSISTANT	3,328.90	
		HAMMOND, YONNICK G.	01/03/11 03/07/11	LEGISLATIVE CORRESPONDENT	6,951.39	
		HANNEL, ERIC E.	01/03/11 01/11/11	MILITARY CASEWORKER	1,087.51	
		HANNEL, ERIC E.	01/11/11 01/11/11	MILITARY CASEWORKER (OTHER COMPENSATION)	483.33	
		JONES, SALLY A.	01/03/11 03/31/11	STAFF ASSISTANT	5,866.67	
		MCFAUL, DANIEL F.	01/03/11 03/31/11	CHIEF OF STAFF	34,307.77	
		MCMAHON, AMELIA W.	01/03/11 03/31/11	STAFF ASSISTANT	6,306.67	
		MERRITT, MILTON C.	02/07/11 03/31/11	MILITARY & VETERANS CASEWORKER	6,750.00	
		MULLINS, SHERRY J.	01/03/11 03/31/11	CASEWORKER	10,596.67	
		NELSON, GILBERT M.	02/01/11 03/31/11	MILITARY LEGISLATIVE ASST	11,333.34	
		ORENSTEIN, SPENCER L.	01/03/11 02/28/11	STAFF ASSISTANT	4,430.57	
		ORENSTEIN, SPENCER L.	03/01/11 03/31/11	LEGISLATIVE CORRESPONDENT	2,833.33	
		REED, MARY K.	01/03/11 03/31/11	FINANCE ASSISTANT	6,722.24	
		RIGDON, HELEN H.	01/03/11 03/14/11	PART-TIME EMPLOYEE	5,260.01	
		RIGDON, HELEN H.	03/15/11 03/31/11	FIELD REPRESENTATIVE	2,222.22	
		SANTURRI, SHARON	01/03/11 03/31/11	DISTRICT REPRESENTATIVE	12,711.11	
		SHAH, RINA R.	01/03/11 02/01/11	SCHEDULE COORDINATOR	3,383.34	
		STREET, CASEY C.	02/11/11 03/31/11	SHARED EMPLOYEE	4,166.67	
		SUNDAY, JESSICA M.	03/08/11 03/31/11	STAFF ASSISTANT	1,661.11	
					PERSONNEL COMPENSATION TOTALS:	181,540.64
TRAVEL						
02-04	AP 00086045	HON. JEFF MILLER	01/15/11 01/15/11	MEALS	11.28	
02-07	AP 00087372	RIGDON, HELEN H.	01/05/11 01/31/11	PRIVATE AUTO MILEAGE	345.78	
02-16	AP 00094190	MCFAUL, DANIEL F.	01/30/11 01/31/11	COMMERCIAL TRANSPORTATION	508.80	
02-16	AP 00094193	MCFAUL, DANIEL F.	01/30/11 01/31/11	CAR RENTAL	52.33	
02-16	AP 00094194	MCFAUL, DANIEL F.	01/31/11 01/31/11	GASOLINE	7.00	
02-16	AP 00094195	MCFAUL, DANIEL F.	01/30/11 01/31/11	MEALS	19.43	
02-18	AP 00099899	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	177.70	
02-18	AP 00099902	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	267.40	
02-18	AP 00099904	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION	549.40	
02-18	AP 00099906	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	254.40	
02-18	AP 00099907	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	267.40	

02-18	AP	00099909	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	254.40
02-18	AP	00099911	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	267.40
02-18	AP	00099913	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	267.40
02-18	AP	00099915	CITIBANK GOV CARD SERVICE	01/07/11	01/24/11	MEALS	42.36
03-14	AP	00113610	BOWMAN,SHEILAH F	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	134.64
03-14	AP	00113611	BOWMAN,SHEILAH F	01/03/11	01/29/11	PRIVATE AUTO MILEAGE	131.07
03-14	AP	00113616	SANTURRI,SHARON	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	111.18
03-14	AP	00113618	SANTURRI,SHARON	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	189.97
03-14	AP	00113623	MCFAUL, DANIEL F.	02/23/11	02/26/11	COMMERCIAL TRANSPORTATION	452.80
03-14	AP	00113625	MCFAUL, DANIEL F.	02/23/11	02/26/11	CAR RENTAL	414.82
03-14	AP	00113630	MCFAUL, DANIEL F.	02/24/11	02/26/11	GASOLINE	88.81
03-14	AP	00113633	MCFAUL, DANIEL F.	02/23/11	02/26/11	MEALS	30.24
03-14	AP	00113635	RIGDON, HELEN H.	02/02/11	02/27/11	PRIVATE AUTO MILEAGE	502.86
03-17	AP	00118198	HON. JEFF MILLER	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	108.38
03-17	AP	00118199	HON. JEFF MILLER	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	474.50
03-17	AP	00118200	HON. JEFF MILLER	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	13.72
03-22	AP	00124515	MERRITT, MILTON C.	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	11.22
03-28	AP	00127974	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	226.40
03-28	AP	00127977	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	226.40
03-28	AP	00127979	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	226.40
03-28	AP	00127981	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	226.40
03-28	AP	00127984	CITIBANK GOV CARD SERVICE	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION	177.70
03-28	AP	00127989	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	267.40
03-28	AP	00127991	CITIBANK GOV CARD SERVICE	01/27/11	02/19/11	MEALS	24.12
03-31	AP	00132195	NELSON, GILBERT	02/23/11	02/25/11	LODGING	106.50
03-31	AP	00132198	NELSON, GILBERT	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	554.80
03-31	AP	00132203	NELSON, GILBERT	02/28/11	02/28/11	MEALS	31.32
03-31	AP	00132356	BLACK, ROBERT E.	03/08/11	03/08/11	TAXI/PARKING/TOLLS	14.00
03-31	AP	00132358	BLACK, ROBERT E.	03/08/11	03/10/11	TAXI/PARKING/TOLLS	3.00
03-31	AP	00132359	BLACK, ROBERT E.	03/08/11	03/09/11	TAXI/PARKING/TOLLS	15.00
03-31	AP	00132360	BLACK, ROBERT E.	03/08/11	03/09/11	MEALS	11.90
						TRAVEL TOTALS:	8,068.03
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068789	AT & T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	77.72
01-11	AP	00068791	COX COMMUNICATIONS	12/20/10	01/19/11	UTILITIES	56.07
01-11	AP	00068796	CENTURYLINK	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	287.91
01-20	AP	00074999	CENTURYLINK	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	46.71
01-25	AP	00079378	M & F ENTERPRISES, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
01-25	AP	00079723	CENTURYLINK	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	288.13
01-25	AP	00079726	KMS BUSINESS PRODUCTS CORP.	01/03/11	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-25	AP	00079730	COX COMMUNICATIONS	01/05/11	02/04/11	UTILITIES	71.07
01-31	AP	00082809	GMKP PROPERTIES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-04	AP	00086041	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	19.50
02-04	AP	00086043	COX CABLE PENSACOLA	01/20/11	02/19/11	UTILITIES	56.07
02-04	AP	00086048	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	534.54
02-07	AP	00087117	AT & T	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	695.48
02-07	AP	00087118	AT & T	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	130.35
02-16	AP	00094187	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-20	AP	00098707	M & F ENTERPRISES, INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,429.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
02-20	AP 00098717	GMKP PROPERTIES LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
02-22	AP 00100752	COX COMMUNICATIONS	02/05/11 03/04/11	UTILITIES		71.07
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		208.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		123.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		718.19
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		41.33
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		79.50
03-14	AP 00113122	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		509.98
03-14	AP 00113124	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		4.32
03-14	AP 00113128	CENTURYLINK	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		281.41
03-14	AP 00113133	REED, MARY K.	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		19.99
03-14	AP 00113143	REED, MARY K.	01/08/11 02/07/11	UTILITIES		19.99
03-14	AP 00113146	REED, MARY K.	02/08/11 03/07/11	UTILITIES		11.42
03-14	AP 00113152	AT & T	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE		76.08
03-14	AP 00113467	GMKP PROPERTIES LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,010.00
03-14	AP 00113467	GMKP PROPERTIES LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,010.00
03-14	AP 00113609	AT & T	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		716.82
03-16	AP 00116880	M & F ENTERPRISES, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
03-16	AP 00116889	GMKP PROPERTIES LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
03-16	AP 00117339	GMKP PROPERTIES LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
03-18	AP 00121678	FEDERAL EXPRESS CORP	02/11/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		15.19
03-18	AP 00121684	COX COMMUNICATIONS	01/22/11 01/22/11	UTILITIES		15.00
03-18	AP 00121690	COX COMMUNICATIONS	02/20/11 03/19/11	UTILITIES		71.07
03-18	AP 00121692	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		17.01
03-28	AP 00128503	COX CABLE PENSACOLA	03/05/11 04/04/11	UTILITIES		76.07
03-31	AP 00132355	COX CABLE PENSACOLA	03/20/11 04/19/11	UTILITIES		76.07
03-31	AP 00132362	CENTURYLINK	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		336.23
03-31	AP 00132370	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		529.28
03-31	AP 00132376	FEDERAL EXPRESS CORP	03/01/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		24.45
03-31	AP 00135302	REED, MARY K.	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		-19.99
03-31	AP 00135302	REED, MARY K.	12/08/10 01/07/11	UTILITIES		19.99
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		320.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		123.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		724.80
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		41.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,298.03
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		11.30
02-22	AP 00100748	ACCURATE WORD, LLC	02/08/11 02/08/11	PRINTING & REPRODUCTION		48.90
02-22	AP 00100749	ACCURATE WORD, LLC	02/09/11 02/09/11	PRINTING & REPRODUCTION		31.90
03-14	AP 00113132	ACCURATE WORD, LLC	02/04/11 02/04/11	PRINTING & REPRODUCTION		70.85
03-31	AP 00132372	ACCURATE WORD, LLC	03/15/11 03/15/11	PRINTING & REPRODUCTION		31.90
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		75.00
					PRINTING AND REPRODUCTION TOTALS:	269.85

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OTHER SERVICES							
01-20	AP	00074440	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
01-20	AP	00074441	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
01-25	AP	00079724	HEAVENLY HANDS CLEANING CO.INC	01/07/11	01/07/11	JANITORIAL AND MAINT SERV	75.00
01-25	AP	00079735	AMERICAN ALARM & AUDIO, INC.	01/01/11	01/31/11	SECURITY SERVICE	23.45
02-04	AP	00086046	AMERICAN ALARM & AUDIO, INC.	02/01/11	02/28/11	SECURITY SERVICE	23.45
02-07	AP	00087370	MOLLY MAID OF NW FLORIDA	01/07/11	01/28/11	JANITORIAL AND MAINT SERV	388.00
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	00094178	HEAVENLY HANDS CLEANING CO.INC	02/08/11	02/08/11	JANITORIAL AND MAINT SERV	75.00
02-20	AP	00098042	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
02-20	AP	00098043	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-14	AP	00113148	HEAVENLY HANDS CLEANING CO.INC	02/24/11	02/24/11	JANITORIAL AND MAINT SERV	75.00
03-14	AP	00113154	MOLLY MAID OF NW FLORIDA	02/04/11	02/25/11	JANITORIAL AND MAINT SERV	388.00
03-14	AP	00113613	AMERICAN ALARM & AUDIO, INC.	03/01/11	03/31/11	SECURITY SERVICE	23.45
03-16	AP	00116125	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
03-16	AP	00116126	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
03-28	AP	00128504	HEAVENLY HANDS CLEANING CO.INC	03/11/11	03/11/11	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							18,135.39
SUPPLIES AND MATERIALS							
01-25	AP	00079681	CHOTA, DIANE L	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	27.70
01-25	AP	00079713	SHAH,RINA R	01/04/11	01/04/11	HABITATION EXPENSE	20.99
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,256.47
02-07	AP	00087116	RIGDON, HELEN H.	01/11/11	01/11/11	FOOD & BEVERAGE	50.00
02-07	AP	00087119	CRYSTAL SPRINGS	01/04/11	01/30/11	FOOD & BEVERAGE	51.51
02-15	AP	00092850	BAY AREA AWARDS & ENGRAVING, INC.	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	12.05
02-16	AP	00094181	OFFICE DEPOT CREDIT PLAN	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	302.31
02-16	AP	00094185	OFFICE DEPOT CREDIT PLAN	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	25.97
02-22	AP	00100747	OFFICE SUPPORT SYSTEMS	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	746.86
02-22	AP	00100751	BAY AREA AWARDS & ENGRAVING, INC.	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	14.30
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	4,015.01
03-14	AP	00113615	ARTISTIC FRAMING	03/02/11	03/02/11	HABITATION EXPENSE	124.74
03-14	AP	00113617	SANTURRI,SHARON	01/24/11	01/24/11	FOOD & BEVERAGE	12.60
03-14	AP	00113619	BATES, TIFFANY	02/27/11	02/27/11	OFFICE SUPPLIES (OUTSIDE)	10.75
03-14	AP	00113621	BOWMAN,SHEILAH F	02/10/11	02/11/11	FOOD & BEVERAGE	38.69
03-14	AP	00113632	MCFAUL, DANIEL F.	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	19.95
03-18	AP	00121696	OFFICE DEPOT CREDIT PLAN	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	379.91
03-18	AP	00121700	OFFICE DEPOT CREDIT PLAN	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	93.98
03-18	AP	00121704	OFFICE DEPOT CREDIT PLAN	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	73.94
03-18	AP	00121730	OFFICE DEPOT CREDIT PLAN	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	41.34
03-22	AP	00124517	MERRITT, MILTON C.	02/10/11	02/10/11	FOOD & BEVERAGE	11.13
03-31	AP	00132364	OFFICE DEPOT	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	139.91
03-31	AP	00132366	OFFICE DEPOT	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	6.13
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-800.60
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	716.01
SUPPLIES AND MATERIALS TOTALS:							8,391.65
EQUIPMENT							
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	332.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES	83.29	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	332.50	
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES	83.29	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	332.50	
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES	83.29	
					EQUIPMENT TOTALS:	1,247.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,933.89
					OFFICE TOTALS:	253,933.89
2010 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE	118.77	
					FRANKED MAIL TOTALS:	118.77
PERSONNEL COMPENSATION						
		BATES, TIFFANY	01/01/11 01/02/11	SENIOR CASEWORKER	258.33	
		BLACK, ROBERT E	01/01/11 01/02/11	PART-TIME EMPLOYEE	131.66	
		BOWMAN, SHEILAH F	01/01/11 01/02/11	DISTRICT DIRECTOR	438.88	
		CIHOTA, DIANE L	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	333.33	
		GODWIN JR, ELBY A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	237.77	
		HAMMOND, YONNICK G	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	213.88	
		HANNEL, ERIC E	01/01/11 01/02/11	MILITARY CASEWORKER	241.66	
		JONES, SALLY A	01/01/11 01/02/11	STAFF ASSISTANT	133.33	
		MCFAY, DANIEL F	01/01/11 01/02/11	CHIEF OF STAFF	779.72	
		MCMAHON, AMELIA W	01/01/11 01/02/11	STAFF ASSISTANT	143.33	
		MULLINS, SHERRY J	01/01/11 01/02/11	CASEWORKER	240.83	
		ORENSTEIN, SPENCER L	01/01/11 01/02/11	STAFF ASSISTANT	152.77	
		REED, MARY K	01/01/11 01/02/11	FINANCE ASSISTANT	152.77	
		RIGDON, HELEN H	01/01/11 01/02/11	PART-TIME EMPLOYEE	146.11	
		SANTURRI, SHARON	01/01/11 01/02/11	DISTRICT REPRESENTATIVE	288.88	
		SHAH, RINA R	01/01/11 01/02/11	SCHEDULE COORDINATOR	233.33	
		TOLAR, HELEN W	12/29/10 01/02/11	SPECIAL ASSISTANT	555.56	
					PERSONNEL COMPENSATION TOTALS:	4,682.14
TRAVEL						
01-12	AP	00069011	12/20/10 12/20/10	CITIBANK GOV CARD SERVICE	267.40	
01-12	AP	00069016	12/17/10 12/17/10	CITIBANK GOV CARD SERVICE	315.90	
01-12	AP	00069020	12/26/10 12/26/10	CITIBANK GOV CARD SERVICE	267.40	
01-12	AP	00069026	12/22/10 12/22/10	CITIBANK GOV CARD SERVICE	754.40	
01-12	AP	00069030	11/29/10 12/20/10	CITIBANK GOV CARD SERVICE	64.51	
01-20	AP	00074995	12/01/10 12/16/10	BOWMAN, SHEILAH F	189.00	
01-20	AP	00074997	12/02/10 12/16/10	SANTURRI, SHARON	98.18	
01-20	AP	00074998	12/04/10 12/18/10	RIGDON, HELEN H	124.00	
01-25	AP	00079948	12/26/10 12/26/10	HON. JEFF MILLER	16.32	

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01-25	AP	00079949	HON. JEFF MILLER	12/30/10	12/30/10	MEALS	14.69
01-25	AP	00079950	HON. JEFF MILLER	12/29/10	12/29/10	MEALS	17.22
02-18	AP	00099839	CITIBANK GOV CARD SERVICE	12/29/10	12/30/10	LODGING	93.50
02-18	AP	00099840	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	MEALS	30.49
02-22	AP	00100742	HON. JEFF MILLER	11/01/10	11/29/10	PRIVATE AUTO MILEAGE	66.55
02-22	AP	00100745	HON. JEFF MILLER	12/02/10	12/29/10	PRIVATE AUTO MILEAGE	589.60
						TRAVEL TOTALS:	2,909.16
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00064364	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	13.36
01-20	AP	00075007	AT & T	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	685.10
01-25	AP	00079952	FEDERAL EXPRESS CORP	12/08/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	24.69
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,166.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	110.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,211.10
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.73
02-07	AP	00087378	BOSS, NAOMI D.	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	47.32
02-07	AP	00087380	BOSS, NAOMI D.	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	52.32
02-07	AP	00087382	BOSS, NAOMI D.	09/22/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	19.83
02-22	AP	00100443	BOSS, NAOMI D.	10/10/10	11/09/10	TELECOMSRV/EQ/TOLL CHARGE	-47.32
02-22	AP	00100485	BOSS, NAOMI D.	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	-52.32
02-22	AP	00100495	BOSS, NAOMI D.	09/22/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	-19.83
03-18	AP	00121745	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	16.36
03-23	AP	00125465	AT&T MOBILITY	10/05/10	10/05/10	TELECOMSRV/EQ/TOLL CHARGE	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,276.29
			PRINTING AND REPRODUCTION				
01-04	AP	00064231	ACCURATE WORD, LLC	12/17/10	12/17/10	PRINTING & REPRODUCTION	39.90
03-18	AP	00121768	ACCURATE WORD, LLC	10/07/10	10/07/10	PRINTING & REPRODUCTION	159.90
						PRINTING AND REPRODUCTION TOTALS:	199.80
			OTHER SERVICES				
01-06	AP	00066244	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/02/10	12/02/10	EQUIPMENT INSTALLATION	329.00
01-11	AP	00068794	HEAVENLY HANDS CLEANING CO.INC	12/15/10	12/15/10	JANITORIAL AND MAINT SERV	75.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-20	AP	00075006	MOLLY MAID OF NW FLORIDA	12/03/10	12/30/10	JANITORIAL AND MAINT SERV	485.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-04	AP	00086195	STRAITON DESIGN SOURCE, INC.	11/23/10	11/23/10	NON-TECHNOLOGY SERVICE CONTR	82.50
						OTHER SERVICES TOTALS:	1,906.50
			SUPPLIES AND MATERIALS				
01-04	AP	00064232	AMERICAN DIGITAL SOLUTIONS, INC	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	211.40
01-04	AP	00064382	ROLL CALL NEWSPAPER	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,995.00
01-20	AP	00074994	CRYSTAL SPRINGS	11/19/10	12/03/10	BOTTLED WATER	48.58
01-20	AP	00075000	REED, MARY K.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	27.20
01-20	AP	00075002	OFFICE DEPOT CREDIT PLAN	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	75.98
01-20	AP	00075003	OFFICE DEPOT CREDIT PLAN	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	280.69
01-20	AP	00075004	CRYSTAL SPRINGS	12/09/10	12/30/10	BOTTLED WATER	48.58
01-27	AP	00080524	PENSACOLA NEWS JOURNAL	12/30/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	112.55
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-668.65
02-22	AP	00100741	REED, MARY K.	12/12/10	01/02/11	OFFICE SUPPLIES (OUTSIDE)	53.70
						SUPPLIES AND MATERIALS TOTALS:	7,185.03
			EQUIPMENT				
01-05	AP	00065051	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/28/10	10/28/10	MAINTENANCE / REPAIRS	254.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2010 HON. JEFF MILLER—Con.					EQUIPMENT TOTALS:	254.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>21,531.69</u>
					OFFICE TOTALS:	<u><u>21,531.69</u></u>
2010 HON. WALT MINNICK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		134.12
					FRANKED MAIL TOTALS:	134.12
PERSONNEL COMPENSATION						
		ANDERSON,LISA R	01/01/11 01/02/11	CONSTITUENT SERVICE DIRECTOR		616.67
		ANDERSON,LISA R	01/01/11 01/02/11	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		2,000.00
		BARMORE,DAVID W	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		355.56
		BARMORE,DAVID W	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		BRUCE,EILEEN C	01/01/11 01/02/11	PART-TIME EMPLOYEE		166.67
		CARLSON,JEFFREY M	01/01/11 01/02/11	PART-TIME EMPLOYEE		83.33
		ELLSWORTH, ROBERT E.	01/01/11 01/02/11	CHIEF OF STAFF		933.33
		ELLSWORTH, ROBERT E.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		FARMER,MARK	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		388.89
		FARMER,MARK	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		FERGUSON,DEAN	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		611.11
		FERGUSON,DEAN	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		HAAS,KATHERINE L	01/01/11 01/02/11	CHIEF OF STAFF		433.33
		HAAS,KATHERINE L	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		HATTAWAY,TRUDI M	01/01/11 01/02/11	CHIEF OF STAFF		880.00
		HATTAWAY,TRUDI M	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		KELLY,SHANNON M	01/01/11 01/02/11	DISTRICT SCHEDULER		333.33
		KIRKWOOD,SABRINA G	01/01/11 01/02/11	DIR OF SCHEDULING & OPERATIONS		501.11
		KIRKWOOD,SABRINA G	01/01/11 01/02/11	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)		2,000.00
		LANDRY,SHELLEY A	01/01/11 01/02/11	REGIONAL DIRECTOR		525.00
		LANDRY,SHELLEY A	01/01/11 01/02/11	REGIONAL DIRECTOR (OTHER COMPENSATION)		2,000.00
		LOVERN-SLOAN,NOELLE M	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		355.56
		MCFEELEY,BLAINE W	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		355.56
		MCFEELEY,BLAINE W	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		NAGY,DEVIN J	01/01/11 01/02/11	SR POL ADVISOR/PRESS SECRETARY		616.67
		NAGY,DEVIN J	01/01/11 01/02/11	SR POL ADVISOR/PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		RUSCHE,CAITLIN E	01/01/11 01/02/11	PART-TIME EMPLOYEE		138.89
		SOSNOFF, HADLEY H.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		616.67
		SOSNOFF, HADLEY H.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		STIBUREK,PATRICIA K	01/01/11 01/02/11	ADMINISTRATIVE DIRECTOR		733.33
		STIBUREK,PATRICIA K	01/01/11 01/02/11	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		WILLIAMS,MARK	01/01/11 01/02/11	REGIONAL DIRECTOR		466.67
		WORLEY,SARAH J	01/01/11 01/02/11	REGIONAL COORD & CONSTIT SERV		400.00

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		WORLEY,SARAH J	01/01/11	01/02/11	REGIONAL COORD & CONSTIT SERVI (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	40,011.68
		TRAVEL				
01-24	AP	00078619 CITIBANK GOV CARD SERVICE	12/09/10	12/22/10	COMMERCIAL TRANSPORTATION	2,525.00
					TRAVEL TOTALS:	2,525.00
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00072909 QWEST	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	383.57
01-19	AP	00072910 QWEST	11/20/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	254.90
01-24	AP	00078601 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	17.02
01-24	AP	00078606 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	22.61
01-24	AP	00078608 FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	15.20
01-24	AP	00078613 VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	461.41
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	102.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	442.49
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.42
02-18	AP	00099456 QWEST	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	57.80
02-18	AP	00099461 QWEST	12/22/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE	127.45
02-18	AP	00099462 QWEST	01/01/11	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	101.81
02-18	AP	00099465 VERIZON COMMUNICATIONS	12/29/10	12/29/10	TELECOMSRV/EQ/TOLL CHARGE	75.54
03-16	AP	00115746 FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	7.29
03-16	AP	00115747 FEDERAL EXPRESS CORP	12/31/10	01/03/11	POSTAGE / COURIER / BOX RENTAL	25.91
03-16	AP	00115749 VERIZON WIRELESS	12/24/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	228.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,385.10
		PRINTING AND REPRODUCTION				
02-18	AP	00099334 BOISE OFFICE EQUIPMENT	11/21/10	12/21/10	PRINTING & REPRODUCTION	52.67
					PRINTING AND REPRODUCTION TOTALS:	52.67
		OTHER SERVICES				
01-25	AP	00079042 WESTERN RECORDS DESTRUCTION, INC.	12/15/10	12/29/10	JANITORIAL AND MAINT SERV	110.00
03-01	AP	00103580 TESH, INC.	12/10/10	12/10/10	JANITORIAL AND MAINT SERV	84.71
					OTHER SERVICES TOTALS:	194.71
		SUPPLIES AND MATERIALS				
01-12	AR	AC-01644 THE SPOKESMAN-REVIEW	06/24/10	06/24/10	PUBLICATIONS/REFERENCE MAT'L	-16.93
01-14	AR	AC-01622 DEER PARK WATER	10/05/10	11/04/10	BOTTLED WATER	-66.00
					SUPPLIES AND MATERIALS TOTALS:	-82.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,220.35
					OFFICE TOTALS:	45,220.35
		2010 HON. HARRY E MITCHELL				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
01-25	AP	00079115 UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	904.75
					FRANKED MAIL TOTALS:	904.75
		PERSONNEL COMPENSATION				
		ADAMSON,REED H	01/01/11	01/02/11	SENIOR DISTRICT ADVISOR	447.61
		ADAMSON,REED H	01/01/11	01/02/11	SENIOR DISTRICT ADVISOR (OTHER COMPENSATION)	6,266.56
		BORQUEZ-SMITH,ERNESTINA	01/01/11	01/02/11	CONSTITUENT SERVICES DIRECTOR	608.89
		BORQUEZ-SMITH,ERNESTINA	01/01/11	01/02/11	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	7,915.56
		CARDINEAU,CAITLYN	01/01/11	01/02/11	LEGISLATIVE/COMMUNICATIONS AID	277.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HARRY E MITCHELL—Con.						
		CARDINEAU,CAITLYN	01/01/11 01/02/11	LEGISLATIVE/COMMUNICATIONS AID (OTHER COMPENSATION)	3,883.06	
		COPPERSMITH,SARAH B	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	410.42	
		COPPERSMITH,SARAH B	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,745.83	
		HARRIS,COREY	01/01/11 01/02/11	FIELD REPRESENTATIVE	342.22	
		HARRIS,COREY	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,791.11	
		HIGGINS,ELIZABETH A	01/01/11 01/02/11	SENIOR DISTRICT AIDE	488.89	
		HIGGINS,ELIZABETH A	01/01/11 01/02/11	SENIOR DISTRICT AIDE (OTHER COMPENSATION)	6,844.44	
		HOWARD,SPENCER G	01/01/11 01/02/11	STAFF ASSISTANT	228.33	
		HOWARD,SPENCER G	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,196.67	
		HUERTER,JOHN F	01/01/11 01/02/11	LEGISLATIVE AIDE	259.41	
		HUERTER,JOHN F	01/01/11 01/02/11	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,631.68	
		KAPLAN,MATTHEW A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	449.44	
		KAPLAN,MATTHEW A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,292.22	
		QUIGLEY,CHRISTINE	01/01/11 01/02/11	DIRECTOR OF ADMIN/SCHEDULER	570.00	
		QUIGLEY,CHRISTINE	01/01/11 01/02/11	DIRECTOR OF ADMIN/SCHEDULER (OTHER COMPENSATION)	7,980.00	
		ROOSE,TIFFANY	01/01/11 01/02/11	PART-TIME EMPLOYEE	284.44	
		ROOSE,TIFFANY	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,982.22	
		SHERWOOD,ROBERT S	01/01/11 01/02/11	DISTRICT DIRECTOR	795.83	
		SHERWOOD,ROBERT S	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	11,141.67	
		SOLOMON,CARRIE L	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	518.89	
		SOLOMON,CARRIE L	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,264.44	
		TAMERON,ALEXIS C	01/01/11 01/02/11	CHIEF OF STAFF	933.33	
		TAMERON,ALEXIS C	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	13,066.67	
		WEEKS,ROBERT T	01/01/11 01/02/11	DISTRICT AIDE	325.44	
		WEEKS,ROBERT T	01/01/11 01/02/11	DISTRICT AIDE (OTHER COMPENSATION)	4,556.22	
		WEISMAN,MATTHEW	01/01/11 01/02/11	LEGIS DIRECTOR & LEGAL COUNSEL	795.83	
		WEISMAN,MATTHEW	01/01/11 01/02/11	LEGIS DIRECTOR & LEGAL COUNSEL (OTHER COMPENSATION)	11,141.67	
		WENDEL,ADRALYN	01/01/11 01/02/11	FIELD REPRESENTATIVE	356.94	
		WENDEL,ADRALYN	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,997.22	
				PERSONNEL COMPENSATION TOTALS:	120,790.51	
TRAVEL						
03-15	AP	00115055	CITIBANK GOV CARD SERVICE	02/08/10 03/16/10	COMMERCIAL TRANSPORTATION	1,178.40
03-15	AP	00115056	QUIGLEY,CHRISTINE	12/08/10 12/13/10	COMMERCIAL TRANSPORTATION	424.40
					TRAVEL TOTALS:	1,602.80
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00064962	UNITED PARCEL SERVICE	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL	5.33
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	790.82
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	31.97
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-31	GL	HRS0004589	12/01/10 12/31/10	RECORDING - (TRANSFER)	204.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,209.32

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PRINTING AND REPRODUCTION											
03-23	AP	00125098	PUBLIC PRINTER	10/08/10	10/08/10	PRINTING & REPRODUCTION				351.36	
										PRINTING AND REPRODUCTION TOTALS:	351.36
OTHER SERVICES											
03-18	AP	00122301	AZ CENTER FOR THE BLIND	11/30/10	11/30/10	JANITORIAL AND MAINT SERV				103.95	
										OTHER SERVICES TOTALS:	103.95
SUPPLIES AND MATERIALS											
03-09	AP	00111185	MORE DIRECT	08/11/10	08/11/10	OFFICE SUPPLIES (OUTSIDE)				318.56	
03-18	AP	00122306	ARROWHEAD	10/27/10	12/26/10	BOTTLED WATER				70.65	
										SUPPLIES AND MATERIALS TOTALS:	389.21
EQUIPMENT											
03-15	AP	00113970	MORE DIRECT	10/16/10	10/16/10	MAINTENANCE / REPAIRS				581.41	
										EQUIPMENT TOTALS:	581.41
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,933.31
										OFFICE TOTALS:	<u>125,933.31</u>
2009 HON. HARRY E. MITCHELL											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
03-18	AP	00119167	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	COMMERCIAL TRANSPORTATION				704.50	
										TRAVEL TOTALS:	704.50
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	704.50
										OFFICE TOTALS:	<u>704.50</u>
2010 HON. ALAN B. MOLLOHAN											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL				4,672.25	
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL				235.75	
										FRANKED MAIL TOTALS:	4,908.00
PERSONNEL COMPENSATION											
			BOLTRALIK,TERESA A	01/01/11	01/02/11	AREA REPRESENTATIVE				472.22	
			BOLTRALIK,TERESA A	01/01/11	01/02/11	AREA REPRESENTATIVE (OTHER COMPENSATION)				2,000.00	
			BUNNER, BRIDGET A.	01/01/11	01/02/11	PERSONAL ASSISTANT				722.22	
			BUNNER, BRIDGET A.	01/01/11	01/02/11	PERSONAL ASSISTANT (OTHER COMPENSATION)				5,000.00	
			BUTASH, JILL C.	01/01/11	01/02/11	SCHEDULER				722.22	
			BUTASH, JILL C.	01/01/11	01/02/11	SCHEDULER (OTHER COMPENSATION)				8,000.00	
			COYNE,JENNIFER	01/01/11	01/02/11	AREA REPRESENTATIVE				472.22	
			COYNE,JENNIFER	01/01/11	01/02/11	AREA REPRESENTATIVE (OTHER COMPENSATION)				2,000.00	
			DINAN, EMMA K.	01/01/11	01/02/11	STAFF ASSISTANT				227.78	
			FREDERICKS, AUTUMN	01/01/11	01/02/11	SHARED EMPLOYEE				33.33	
			HERRING, DAVID D.	01/01/11	01/02/11	DEP CHIEF OF STF COMM DIRECTOR				187.12	
			HERRING, DAVID D.	01/01/11	01/02/11	DEP CHIEF OF STF COMM DIRECTOR (OTHER COMPENSATION)				1,000.00	
			LANTZ,ASHLEY R	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT				522.22	
			LANTZ,ASHLEY R	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				5,000.00	
			MCCARTY, MARY C.	01/01/11	01/02/11	CHIEF OF STAFF				935.62	
			MCCARTY, MARY C.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)				1,000.00	
			MERANDI, GWENDOLYN J.	01/01/11	01/02/11	AREA REPRESENTATIVE				301.11	
			MOORE, BETSY G.	01/01/11	01/02/11	CASEWORKER				355.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALAN B. MOLLOHAN—Con.						
		MOORHEAD, SALLY G.	01/01/11 01/02/11	SR APPROPRIATIONS ASSISTANT		11.11
		MULL, MARILYN C.	01/01/11 01/02/11	PART-TIME EMPLOYEE		233.33
		RITTENHOUSE, ANNA M.	01/01/11 01/02/11	PROJECTS DIRECTOR		511.11
		RITTENHOUSE, ANNA M.	01/01/11 01/02/11	PROJECTS DIRECTOR (OTHER COMPENSATION)		2,000.00
		SIMS JR, JAMES D.	01/01/11 01/02/11	SHARED EMPLOYEE		41.67
		STEGMAN, LINDSAY	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		261.11
		WETZEL, JUDY S.	01/01/11 01/02/11	AREA REPRESENTATIVE		372.22
		WETZEL, JUDY S.	01/01/11 01/02/11	AREA REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		WOOLDRIDGE, LINDA C.	01/01/11 01/02/11	CASEWORKER		472.22
		WOOLDRIDGE, LINDA C.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		36,854.39
TRAVEL						
01-20	AP 00073944	COYNE, JENNIFER	12/07/10 12/08/10	PRIVATE AUTO MILEAGE		109.00
01-26	AP 00080194	BUNNER, BRIDGET A.	12/17/10 12/17/10	PRIVATE AUTO MILEAGE		230.00
01-27	AP 00061057	BUNNER, BRIDGET A.	12/17/10 12/17/10	PRIVATE AUTO MILEAGE		-230.00
				TRAVEL TOTALS:		109.00
RENT, COMMUNICATION, UTILITIES						
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		115.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,369.81
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		15.75
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		1,403.34
02-11	AP 00091497	FRONTIER	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		1,280.46
02-11	AP 00091498	FEDERAL EXPRESS CORP	12/13/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		64.50
02-11	AP 00091500	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		6.36
02-11	AP 00091501	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		9.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,312.66
PRINTING AND REPRODUCTION						
03-01	AP 00102918	DAVID L. ANDRUKITUS, INC.	12/28/10 12/28/10	PRINTING & REPRODUCTION		1,497.50
				PRINTING AND REPRODUCTION TOTALS:		1,497.50
OTHER SERVICES						
03-30	AP 00130534	BRAUND, EILER & VASKO	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		300.00
				OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS						
01-03	AP 00063263	ALLIANCE MICRO	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		78.00
01-04	AP 00064167	ALLIANCE MICRO	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		88.50
01-04	AP 00064644	ALLIANCE MICRO	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		117.00
01-06	AP 00065888	ALLIANCE MICRO	11/08/10 11/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		57.00
01-20	AP 00073938	PENN CAMERA	12/12/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		194.85
02-17	AP 00094572	HOLLINGER METAL EDGE, INC.	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100		95.00
02-17	AP 00094572	HOLLINGER METAL EDGE, INC.	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8		130.40
02-17	AP 00094572	HOLLINGER METAL EDGE, INC.	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 33		255.75
02-17	AP 00094572	HOLLINGER METAL EDGE, INC.	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50		322.50

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02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	459.60
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	732.00
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	827.40
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25	903.75
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,023.00
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,426.20
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,295.00
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,328.75
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,405.50
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,000.00
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 120	3,156.00
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	4,868.10
02-17	AP	00094572	HOLLINGER METAL EDGE, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2400	18,000.00
						SUPPLIES AND MATERIALS TOTALS:	42,764.30
01-12	AP	00070039	EQUIPMENT LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/02/10	12/02/10	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,245.85
						OFFICE TOTALS:	93,245.85

2010 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	112.69
						FRANKED MAIL TOTALS:	112.69
			PERSONNEL COMPENSATION				
			ANDERSON, CAROLYN B.	01/01/11	01/02/11	SPECIAL ASSISTANT	397.22
			ANDERSON, CAROLYN B.	01/01/11	01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,958.33
			BAULEKE, HOWARD P.	01/01/11	01/02/11	CHIEF OF STAFF	902.78
			BAULEKE, HOWARD P.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	13,090.28
			DEVILLE, ALICIA R.	01/01/11	01/02/11	SENIOR CONSTITUENT SERVICES AI	358.33
			DEVILLE, ALICIA R.	01/01/11	01/02/11	SENIOR CONSTITUENT SERVICES AI (OTHER COMPENSATION)	1,164.58
			DOW, ROSEMARIE N.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	313.89
			DOW, ROSEMARIE N.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,569.44
			FAST, BECKY	01/01/11	01/02/11	CONSTIT SVRS DIR & GRANT COOR	475.00
			FAST, BECKY	01/01/11	01/02/11	CONSTIT SVRS DIR & GRANT COOR (OTHER COMPENSATION)	3,681.25
			GOODMAN, STEVEN L.	01/01/11	01/02/11	CONSTITUENT SERVICES AIDE	363.89
			GOODMAN, STEVEN L.	01/01/11	01/02/11	CONSTITUENT SERVICES AIDE (OTHER COMPENSATION)	454.86
			HALL, LAURA M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	441.67
			HALL, LAURA M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,318.75
			LOCHNER, SARAH J.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	391.67
			LOCHNER, SARAH J.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	979.17
			MONTGOMERY, GLEE R	01/01/11	01/02/11	CONSTITUENT SERVICES AIDE	319.44
			MONTGOMERY, GLEE R	01/01/11	01/02/11	CONSTITUENT SERVICES AIDE (OTHER COMPENSATION)	3,114.58
			NAYLOR, BRANDON	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR/LEGIS	363.89
			PETERSON, MICHAEL	01/01/11	01/02/11	DISTRICT ADMINISTRATIVE DIRECT	297.22
			PETERSON, MICHAEL	01/01/11	01/02/11	DISTRICT ADMINISTRATIVE DIRECT (OTHER COMPENSATION)	2,303.47
			SEARS, GLEN R.	01/01/11	01/02/11	PART-TIME EMPLOYEE	286.11
			WENDT, CYNTHIA S.	01/01/11	01/02/11	PART-TIME EMPLOYEE	358.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
		WENDT, CYNTHIA S.	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		89.58
		WHITE, CHLOE N	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		247.22
		WHITE, CHLOE N	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,236.11
		WORLEY, WILLIAM C.	01/01/11 01/02/11	CONSTITUENT SERVICE AIDE		330.56
		WORLEY, WILLIAM C.	01/01/11 01/02/11	CONSTITUENT SERVICE AIDE (OTHER COMPENSATION)		3,140.28
				PERSONNEL COMPENSATION TOTALS:		44,947.90
TRAVEL						
01-03	AP 00063366	HON. DENNIS MOORE	12/02/10 12/05/10	COMMERCIAL TRANSPORTATION		393.40
01-03	AP 00063370	WORLEY, WILLIAM C.	12/10/10 12/10/10	PRIVATE AUTO MILEAGE		35.50
01-03	AP 00063371	PETERSON, MICHAEL	11/29/10 12/14/10	PRIVATE AUTO MILEAGE		190.50
01-05	AP 00064856	HON. DENNIS MOORE	12/02/10 12/02/10	TAXI/PARKING/TOLLS		18.00
01-05	AP 00064857	HON. DENNIS MOORE	12/17/10 12/20/10	COMMERCIAL TRANSPORTATION		569.40
01-07	AP 00067076	PETERSON, MICHAEL	12/17/10 12/23/10	PRIVATE AUTO MILEAGE		137.50
01-07	AP 00067105	HON. DENNIS MOORE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		641.90
01-07	AP 00067108	HON. DENNIS MOORE	12/10/10 12/10/10	COMMERCIAL TRANSPORTATION		221.70
01-07	AP 00067112	FAST, BECKY	11/08/10 12/14/10	PRIVATE AUTO MILEAGE		329.00
01-07	AP 00067115	WENDT, CYNTHIA S.	12/13/10 12/17/10	PRIVATE AUTO MILEAGE		26.60
01-07	AP 00067117	FAST, BECKY	12/09/10 12/14/10	TAXI/PARKING/TOLLS		5.60
				TRAVEL TOTALS:		2,569.10
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063365	BLACK HILLS ENERGY	10/27/10 11/24/10	UTILITIES		33.65
01-03	AP 00063369	WESTAR ENERGY	11/01/10 12/03/10	UTILITIES		29.48
01-03	AP 00063373	SUREWEST	12/01/10 12/30/10	TELECOMSRV/EQ/TOLL CHARGE		530.54
01-03	AP 00063374	SUREWEST	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		361.36
01-14	AR AC-01632	WESTAR ENERGY	10/01/10 11/01/10	UTILITIES		-34.70
01-14	AR AC-01633	WESTAR ENERGY	09/01/10 09/30/10	UTILITIES		-48.97
01-14	AR AC-01634	WESTAR ENERGY	08/03/10 09/01/10	UTILITIES		-38.10
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		70.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		132.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		848.62
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		44.01
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		3.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,931.59
OTHER SERVICES						
01-03	AP 00063355	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		712.50
01-07	AP 00067079	SHRED IT KANSAS CITY	12/22/10 12/22/10	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		862.50
SUPPLIES AND MATERIALS						
01-03	AP 00063354	ARKANSAS NEWSPAPER CLIPPING	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		125.15
01-03	AP 00063357	MEDIA LIBRARY	11/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		100.00
01-03	AP 00063358	WASHINGTON POST	11/07/10 11/28/10	PUBLICATIONS/REFERENCE MAT'L		13.45
01-03	AP 00063363	STAPLES BUSINESS ADVANTAGE	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		54.27
01-03	AP 00063372	PETERSON, MICHAEL	12/04/10 12/04/10	FOOD & BEVERAGE		60.42

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02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00	
02-07	AP	00087113	FAIRFAX INDUSTRIAL ASSOCIATION	11/18/10	11/18/10	FOOD & BEVERAGE	15.00	
							SUPPLIES AND MATERIALS TOTALS:	376.29
EQUIPMENT								
01-01	AP	00046009	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/24/10	09/24/10	MAINTENANCE / REPAIRS	550.00	
01-05	AP	00065494	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/23/10	11/23/10	MAINTENANCE / REPAIRS	418.00	
01-14	AP	00071505	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/18/10	11/18/10	MAINTENANCE / REPAIRS	500.00	
03-08	AP	00109485	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/21/10	12/21/10	MAINTENANCE / REPAIRS	1,291.00	
03-08	AP	00109509	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/09/10	12/09/10	MAINTENANCE / REPAIRS	375.00	
							EQUIPMENT TOTALS:	3,134.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,934.07
							OFFICE TOTALS:	53,934.07

2011 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	627.04	627.04
PERSONNEL COMPENSATION	259,657.91	259,657.91
TRAVEL	8,773.54	8,773.54
RENT, COMMUNICATION, UTILITIES	12,656.92	12,656.92
PRINTING AND REPRODUCTION	1,417.46	1,417.46
OTHER SERVICES	8,102.44	8,102.44
SUPPLIES AND MATERIALS	12,713.37	12,713.37
EQUIPMENT	708.03	708.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,656.71	304,656.71
OFFICE TOTALS:	304,656.71	304,656.71

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	226.22	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	400.82	
							FRANKED MAIL TOTALS:	627.04
PERSONNEL COMPENSATION								
			ANDERSON-HERETH,DANIEL	01/03/11	03/31/11	CONSTITUENT LIAISON/OUTREACH	10,044.45	
			ANDERSON-HERETH,DANIEL	02/01/11	02/01/11	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)	1,649.31	
			CAVAZOS-MADDEN, JESSICA G.	01/03/11	03/31/11	CONSTITUENT LIAISON/OUTREACH	10,511.11	
			ELLIS, SHIRLEY A.	01/03/11	03/31/11	SENIOR ADVISOR	22,733.34	
			FAWCETT,ERIK H.	01/03/11	03/31/11	LEGISLATIVE AIDE	9,900.01	
			FREY, DAVID P.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	15,744.90	
			FREY, DAVID P.	02/01/11	02/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,351.50	
			GOLDSOON, CHRISTOPHER V.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,636.63	
			GOLDSOON, CHRISTOPHER V.	02/01/11	02/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,033.00	
			GREEN,ANTHONY	01/03/11	03/31/11	CHIEF OF STAFF	31,777.77	
			MCAFERTY,STACIE I	01/03/11	03/31/11	STAFF ASSISTANT	9,020.01	
			MCAFERTY,STACIE I	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	545.51	
			MOLT,ALICIA	01/03/11	03/31/11	EXECUTIVE ASSISTANT	10,242.24	
			MOLT,ALICIA	02/01/11	02/28/11	EXECUTIVE ASSISTANT (OVERTIME)	407.92	
			NYAMBI, EYANG A.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,220.01	
			O'KEEFE, LOIS A.	01/03/11	03/31/11	DISTRICT DIRECTOR	17,608.34	
			PAYTON, SHEILA I.	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,972.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
		POWELL,LATRICE S	03/01/11 03/31/11	SHARED EMPLOYEE		3,583.33
		RAINEY, KHALIF J.	01/03/11 03/31/11	CONSTITUENT LIAISON/OUTREACH		10,200.57
		RAINEY, KHALIF J.	02/01/11 02/01/11	CONSTITUENT LIAISON/OUTREACH (OTHER COMPENSATION)		1,649.00
		ROSS,DONNA C	01/03/11 03/31/11	DISTRICT OFFICE MANAGER		9,020.01
		STERN,STEFFANY	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,186.66
		STERN,STEFFANY	02/01/11 02/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,956.16
		STEVENS, ANDREW	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		21,652.78
		STINSON, RONALD V.	01/03/11 03/31/11	DISTRICT EXECUTIVE ASSISTANT		11,488.90
		THANEY, MARILYNN	01/03/11 03/31/11	SENIOR CASEWORKER		12,344.44
		THOMPSON, CORA A.	01/03/11 03/31/11	SHARED EMPLOYEE		3,177.77
				PERSONNEL COMPENSATION TOTALS:		259,657.91
		TRAVEL				
01-25	AP 00079830	GREEN,ANTHONY	01/14/11 01/14/11	MEALS		306.30
01-25	AP 00079831	GREEN,ANTHONY	01/13/11 01/13/11	MEALS		948.22
01-25	AP 00079832	FREY, DAVID P.	01/13/11 01/15/11	TRAVEL SUBSISTENCE		44.18
01-26	AP 00080419	ALICIA MOLT	01/13/11 01/15/11	COMMERCIAL TRANSPORTATION		40.00
01-27	AP 00080460	ALICIA MOLT	01/15/11 01/15/11	MEALS		112.98
01-28	AP 00080912	ALICIA MOLT	01/15/11 01/15/11	MEALS		13.75
02-02	AP 00084079	MCAFERTY, STACIE I.	01/13/11 01/15/11	TRAVEL SUBSISTENCE		63.48
02-03	AP 00085552	NYAMBI-GARRISON, EYANG A.	01/13/11 01/15/11	TRAVEL SUBSISTENCE		77.70
02-10	AP 00090187	ROSS,DONNA C	01/13/11 01/14/11	TAXI/PARKING/TOLLS		20.00
03-03	AP 00105642	ALICIA MOLT	01/04/11 02/17/11	PRIVATE AUTO MILEAGE		35.70
03-03	AP 00105910	ANDERSON-HERETH,DANIEL	01/13/11 01/15/11	TAXI/PARKING/TOLLS		35.00
03-08	AP 00109732	FREY, DAVID P.	02/23/11 02/24/11	TRAVEL SUBSISTENCE		312.19
03-08	AP 00109735	CITIBANK GOV CARD SERVICE	01/04/11 01/29/11	TRAVEL SUBSISTENCE		6,426.80
03-21	AP 00122993	O'KEEFE, LOIS A.	02/07/11 02/27/11	PRIVATE AUTO MILEAGE		97.41
03-24	AP 00125709	STINSON, RONALD	02/03/11 02/28/11	PRIVATE AUTO MILEAGE		117.81
03-28	AP 00127663	ALICIA MOLT	02/28/11 03/16/11	PRIVATE AUTO MILEAGE		30.81
03-30	AP 00130807	FREY, DAVID P.	03/20/11 03/22/11	TRAVEL SUBSISTENCE		91.21
				TRAVEL TOTALS:		8,773.54
		RENT, COMMUNICATION, UTILITIES				
01-13	AP 00070747	GREEN,ANTHONY	01/03/11 01/03/11	UTILITIES		25.00
02-04	AP 00086397	PHOENIX BUILDING, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		17.28
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		50.40
02-10	AP 00090184	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		89.08
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		50.40
02-20	AP 00098718	PHOENIX BUILDING, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,119.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		115.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		834.12
02-28	GL EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		69.00
02-28	GL EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		24.43

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03-02	AP	00103950	FAWCETT, ERIK H.	01/13/11	01/15/11	UTILITIES	27.85
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	42.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	42.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	496.17
03-16	AP	00116890	PHOENIX BUILDING, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,119.00
03-21	AP	00122986	GREEN,ANTHONY	02/01/11	02/28/11	UTILITIES	25.00
03-21	AP	00122988	TIME WARNER CABLE	03/01/11	03/31/11	UTILITIES	89.07
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	42.98
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	130.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	115.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	865.88
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	69.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	28.94
RENT, COMMUNICATION, UTILITIES TOTALS:							12,656.92
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
01-31	AP	00082770	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	79.90
02-10	AP	00090196	OFFICE COPYING EQUIPMENT, LTD	12/18/10	01/17/11	PRINTING & REPRODUCTION	194.44
03-03	AP	00105917	DAVID L. ANDRUKITUS, INC.	02/22/11	02/22/11	PRINTING & REPRODUCTION	40.00
03-21	AP	00122990	OFFICE COPYING EQUIPMENT, LTD	01/18/11	02/17/11	PRINTING & REPRODUCTION	400.62
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	694.50
PRINTING AND REPRODUCTION TOTALS:							1,417.46
OTHER SERVICES							
01-20	AP	00074382	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-27	AP	00080704	CLEANING CONCEPT	01/16/11	01/31/11	JANITORIAL AND MAINT SERV	80.00
01-31	AP	00082580	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
02-10	AP	00090179	CLEANING CONCEPT	02/01/11	02/15/11	JANITORIAL AND MAINT SERV	80.00
02-20	AP	00097984	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-03	AP	00105643	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
03-16	AP	00116063	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-21	AP	00122992	CLEANING CONCEPT	02/15/11	03/15/11	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:							8,102.44
SUPPLIES AND MATERIALS							
01-13	AP	00070723	THE WASHINGTON POST	01/06/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	280.28
01-19	AP	00072924	ACCURATE WORD, LLC	01/07/11	01/07/11	PUBLICATIONS/REFERENCE MAT'L	271.60
01-24	AP	00078381	MOTHER WARRIORS VOICE	01/07/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	25.00
01-27	AP	00080701	HINCKLEY SPRINGS	01/03/11	01/03/11	BOTTLED WATER	7.76
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	518.34
02-03	AP	00085556	FAWCETT, ERIK H.	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	10.14
02-10	AP	00090180	FAWCETT, ERIK H.	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	104.99
02-10	AP	00090194	ROSS,DONNA C	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	42.22
02-10	AP	00090202	OFFICE DEPOT CREDIT PLAN	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	1,199.99
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	716.44
03-02	AP	00103947	FAWCETT, ERIK H.	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	41.15
03-02	AP	00103951	TV EYES INC.	02/15/11	12/13/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-02	AP	00103952	LEADERSHIP DIRECTORIES, INC.	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	550.00
03-02	AP	00104847	FRAMEMASTERS	01/19/11	01/19/11	HABITATION EXPENSE	233.81
03-03	AP	00105913	ANDERSON-HERETH,DANIEL	02/23/11	02/23/11	FOOD & BEVERAGE	145.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
03-07	AP 00108214	STINSON, RONALD	01/16/11 01/31/11	AUTO EXPENSES		94.86
03-08	AP 00109737	OFFICE DEPOT CREDIT PLAN	01/24/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		437.86
03-08	AP 00109740	ACCURATE WORD, LLC	02/03/11 02/03/11	PUBLICATIONS/REFERENCE MAT'L		79.90
03-08	AP 00109775	ACCURATE WORD, LLC	02/07/11 02/07/11	PUBLICATIONS/REFERENCE MAT'L		822.00
03-08	AP 00109776	THANEY, MARILYNN	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		224.29
03-24	AP 00125710	FAWCETT, ERIK H.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		22.42
03-24	AP 00125711	CATALIST, LLC	03/27/11 03/27/11	PUBLICATIONS/REFERENCE MAT'L		3,300.00
03-24	AP 00125713	LEADERSHIP DIRECTORIES, INC.	04/30/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		1,250.00
03-29	AP 00129454	MILWAUKEE BUSINESS JOURNAL	03/14/11 03/14/11	PUBLICATIONS/REFERENCE MAT'L		86.95
03-30	AP 00130811	FINANCIAL TIMES	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		104.69
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		143.08
				SUPPLIES AND MATERIALS TOTALS:		12,713.37
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		236.01
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		236.01
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		236.01
				EQUIPMENT TOTALS:		708.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,656.71
				OFFICE TOTALS:		304,656.71
2010 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		216.31
				FRANKED MAIL TOTALS:		216.31
PERSONNEL COMPENSATION						
		ANDERSON-HERETH,DANIEL	01/01/11 01/02/11	CONSTITUENT LIAISON/OUTREACH		205.55
		CAVAZOS-MADDEN, JESSICA G.	01/01/11 01/02/11	CONSTITUENT LIAISON/OUTREACH		238.88
		ELLIS, SHIRLEY A.	01/01/11 01/02/11	SENIOR ADVISOR		516.66
		ERVIN,VALERIE	01/01/11 01/01/11	PART-TIME EMPLOYEE		80.56
		FAWCETT,ERIK H	01/01/11 01/02/11	LEGISLATIVE AIDE		224.99
		FREY, DAVID P.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		338.88
		GOLDSON, CHRISTOPHER V.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		271.66
		GREEN,ANTHONY	01/01/11 01/02/11	CHIEF OF STAFF		722.22
		MCAFERTY,STACIE I	01/01/11 01/02/11	STAFF ASSISTANT		204.99
		MOLT,ALICIA	01/01/11 01/02/11	EXECUTIVE ASSISTANT		232.77
		NYAMBI, EYANG A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		254.99
		O'KEEFE, LOIS A.	01/01/11 01/02/11	DISTRICT DIRECTOR		391.66
		PAYTON, SHEILA I.	01/01/11 01/02/11	PART-TIME EMPLOYEE		90.27
		RAINEY, KHALIF J.	01/01/11 01/02/11	CONSTITUENT LIAISON/OUTREACH		216.66
		ROSS,DONNA C	01/01/11 01/02/11	DISTRICT OFFICE MANAGER		204.99
		STERN,STEFFANY	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		263.33
		STEVENS, ANDREW	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		488.88

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		STINSON, RONALD V.	01/01/11	01/02/11	DISTRICT EXECUTIVE ASSISTANT	261.11
		THANEY, MARILYNN	01/01/11	01/02/11	SENIOR CASEWORKER	280.55
		THOMPSON, CORA A.	01/01/11	01/02/11	SHARED EMPLOYEE	72.22
					PERSONNEL COMPENSATION TOTALS:	5,561.82
		TRAVEL				
01-07	AP	00066711 ALICIA MOLT	11/17/10	12/20/10	PRIVATE AUTO MILEAGE	37.10
01-27	AP	00080700 CITIBANK GOV CARD SERVICE	09/16/10	12/23/10	TRAVEL SUBSISTENCE	2,291.13
02-03	AP	00085655 CITIBANK GOV CARD SERVICE	11/29/10	12/24/10	TRAVEL SUBSISTENCE	2,291.13
03-02	AP	00104841 THOMPSON, CORA A.	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION	30.00
03-02	AP	00104845 THOMPSON, CORA A.	04/17/10	04/23/10	LODGING	499.72
03-02	AP	00104850 THOMPSON, CORA A.	10/19/10	10/19/10	COMMERCIAL TRANSPORTATION	40.00
03-02	AP	00104858 THOMPSON, CORA A.	10/19/10	10/21/10	CAR RENTAL	226.23
03-02	AP	00104863 THOMPSON, CORA A.	10/19/10	10/21/10	LODGING	214.15
03-03	AP	00105645 THOMPSON, CORA A.	04/17/10	04/21/10	CAR RENTAL	213.66
03-03	AP	00105649 THOMPSON, CORA A.	04/19/10	04/21/10	TAXI/PARKING/TOLLS	40.00
03-03	AP	00105650 THOMPSON, CORA A.	04/20/10	04/21/10	MEALS	29.15
					TRAVEL TOTALS:	5,912.27
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00065210 PIEPERPOWER	12/17/10	12/17/10	EQUIP RENTAL (EFF 1/3/03)	883.00
01-05	AP	00065220 HOME DEPOT STORE 4941	12/13/10	12/13/10	EQUIP RENTAL (EFF 1/3/03)	482.86
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	42.71
01-13	AP	00070742 RENTACRATE, INC.	11/22/10	12/21/10	EQUIP RENTAL (EFF 1/3/03)	552.12
01-14	AP	00071349 GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	472.37
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,103.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	776.52
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	15.61
02-17	AP	00097111 GENERAL SERVICES ADMIN.	01/01/11	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	421.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,862.07
		PRINTING AND REPRODUCTION				
01-13	AP	00070726 DAVID L. ANDRUKITUS, INC.	12/13/10	12/13/10	PRINTING & REPRODUCTION	36.90
01-27	AP	00080706 OFFICE COPYING EQUIPMENT, LTD	11/18/10	12/17/10	PRINTING & REPRODUCTION	322.83
02-10	AP	00090181 ACCURATE WORD, LLC	12/13/10	12/13/10	PRINTING & REPRODUCTION	36.90
					PRINTING AND REPRODUCTION TOTALS:	396.63
		OTHER SERVICES				
01-25	AP	00079842 CLEANING CONCEPT	12/01/10	12/15/10	JANITORIAL AND MAINT SERV	80.00
01-25	AP	00079845 CLEANING CONCEPT	12/16/10	12/30/10	JANITORIAL AND MAINT SERV	80.00
03-28	AP	00127661 GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
03-28	AP	00127664 GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/10	02/28/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
03-28	AP	00127665 GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/10	03/31/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
03-28	AP	00127666 GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
03-28	AP	00127668 GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV	550.00
					OTHER SERVICES TOTALS:	2,910.00
		SUPPLIES AND MATERIALS				
01-05	AP	00065214 SHERMAN WILLIAMS	12/09/10	12/09/10	HABITATION EXPENSE	815.25
01-05	AP	00065237 BUSCH SYSTEMS	12/16/10	12/16/10	HABITATION EXPENSE	300.68
01-19	AP	00072925 FRAMEMASTERS	12/29/10	12/29/10	PUBLICATIONS/REFERENCE MAT'L	305.18
01-27	AP	00080703 DEER PARK	11/27/10	12/26/10	BOTTLED WATER	31.99
02-08	AR	AC-01768 AMERICAN CITY BUSINESS JOURNALS CIRCULAT	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	-78.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GWEN MOORE—Con.						
02-10	AP 00090201	THE NEW YORK TIMES	03/28/10 03/26/11	PUBLICATIONS/REFERENCE MAT'L		738.40
					SUPPLIES AND MATERIALS TOTALS:	2,112.79
		EQUIPMENT				
02-02	AP 00084473	GORDON FLESCH CO., INC.	12/10/10 12/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000		1,087.00
02-22	AP 00100244	MORE DIRECT	09/21/10 09/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,697.10
03-21	AP 00122709	CANON USA, INC.	01/26/11 01/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000		8,717.00
					EQUIPMENT TOTALS:	11,501.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,472.99
					OFFICE TOTALS:	35,472.99
2011 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	305.99	305.99
				PERSONNEL COMPENSATION	191,293.59	191,293.59
				TRAVEL	235.97	235.97
				RENT, COMMUNICATION, UTILITIES	20,318.97	20,318.97
				PRINTING AND REPRODUCTION	123.10	123.10
				OTHER SERVICES	10,335.00	10,335.00
				SUPPLIES AND MATERIALS	4,384.71	4,384.71
				EQUIPMENT	1,473.49	1,473.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,470.82	228,470.82
				OFFICE TOTALS:	228,470.82	228,470.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-31.85
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		230.53
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-69.30
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		182.31
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-5.70
				FRANKED MAIL TOTALS:		305.99
PERSONNEL COMPENSATION						
		ABRAMSON, JESSICA A	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,311.11
		AIKEN, TIMOTHY B.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		7,485.87
		CAFRTIZ, ZACHARY C	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		DURRER, JUSTIN	01/03/11 03/31/11	CHIEF OF STAFF		7,333.34
		ESPINOZA, MARIA E	01/03/11 03/31/11	STAFF ASSISTANT		9,288.90
		GAROFALO, THOMAS M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,688.90
		GASPAR, CHRISTOPHER A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		14,666.67
		HUGHES, ANNE E	01/03/11 03/31/11	PRESS SECRETARY		11,488.90
		KLOCH, DONNA C	01/03/11 03/31/11	CASEWORKER		12,906.67
		KNUTSON, MARCIA L	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,711.11
		LONDEREE, BARRY	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,100.55

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		MCINTYRE, CLARE C	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,777.77
		MOSER, ANDREW M	01/03/11	03/31/11	CASEWORKER	11,000.01
		REUTER, GAYLE T.	01/03/11	03/31/11	SCHEDULER	18,333.34
		SPOON, BRYAN W.	01/03/11	03/31/11	CASEWORKER/OUTREACH COORDINATO	10,071.11
		WARNER, SUSAN H.	01/03/11	03/31/11	DISTRICT DIRECTOR	24,351.57
					PERSONNEL COMPENSATION TOTALS:	191,293.59
		TRAVEL				
02-07	AP	00087167 LONDEREE, BARRY	01/21/11	01/21/11	TAXI/PARKING/TOLLS	8.00
02-09	AP	00089114 WARNER, SUSAN H.	01/21/11	01/21/11	TAXI/PARKING/TOLLS	12.00
03-03	AP	00105895 GASPAP, CHRISTOPHER A	02/11/11	02/11/11	CAR RENTAL	26.95
03-03	AP	00105908 GASPAP, CHRISTOPHER A	02/04/11	02/04/11	CAR RENTAL	25.62
03-17	AP	00118554 DURRER, AUSTIN	02/02/11	02/02/11	PRIVATE AUTO MILEAGE	58.00
03-28	AP	00128178 REUTER, GAYLE T.	01/21/11	01/21/11	TAXI/PARKING/TOLLS	8.00
03-30	AP	00130378 GASPAP, CHRISTOPHER A	02/03/11	02/04/11	TAXI/PARKING/TOLLS	21.00
03-30	AP	00130379 GASPAP, CHRISTOPHER A	03/15/11	03/15/11	CAR RENTAL	37.40
03-30	AP	00130381 SPOON, BRYAN W.	03/04/11	03/04/11	TAXI/PARKING/TOLLS	12.00
03-30	AP	00130382 SPOON, BRYAN W.	03/02/11	03/02/11	TAXI/PARKING/TOLLS	7.00
03-30	AP	00130934 GAROFALO, TOM	02/16/11	02/16/11	TAXI/PARKING/TOLLS	10.00
03-31	AP	00132105 GAROFALO, TOM	02/17/11	02/17/11	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	235.97
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074626 SIMPSON PROPERTIES, LTD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
02-07	AP	00087165 ICONSTITUENT LLC	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,750.00
02-08	AP	00088266 COMCAST CABLEVISION	01/15/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	79.44
02-08	AP	00088267 VERIZON	01/07/11	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	222.55
02-20	AP	00098219 SIMPSON PROPERTIES, LTD	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	322.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	165.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	981.63
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.49
03-03	AP	00105889 SPOON, BRYAN W.	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	19.18
03-03	AP	00105891 COMCAST CABLEVISION	02/15/11	03/14/11	UTILITIES	4.13
03-03	AP	00105893 VERIZON	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	235.42
03-16	AP	00116398 SIMPSON PROPERTIES, LTD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
03-28	GL	GRP0006899	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	69.00
03-30	AP	00130933 FAIRFAX COUNTY PUBLIC SCHOOLS	03/19/11	03/19/11	TEMPORARY SPACE RENTAL	172.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	165.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,099.51
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	5.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,318.97
		PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
02-24	AP	00101477 DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	38.00
02-28	GL	PIX0005896	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	21.40
03-15	AP	00114560 DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	38.00
03-31	GL	PIX0007205	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	123.10
		OTHER SERVICES				
01-20	AP	00074436 COMPUTERWORKS	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN—Con.						
01-20	AP 00074437	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-20	AP 00098038	COMPUTERWORKS	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-20	AP 00098039	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 00116121	COMPUTERWORKS	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 00116122	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	10,335.00
SUPPLIES AND MATERIALS						
01-14	AP 00071691	AIKEN, TIMOTHY B.	01/07/11 01/07/11	FOOD & BEVERAGE	4.99	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	189.22	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-140.85	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	247.15	
02-07	AP 00087166	THE ATLANTIC	02/01/11 02/01/11	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-08	AP 00088263	SPOON, BRYAN W.	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	124.97	
02-08	AP 00088264	SPOON, BRYAN W.	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	24.98	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE	42.58	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	21.40	
02-09	AP 00089108	FOREIGN POLICY	02/01/11 02/01/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE	56.71	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	4.44	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-351.30	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	965.51	
03-03	AP 00105897	SPOON, BRYAN W.	01/20/11 01/20/11	PUBLICATIONS/REFERENCE MAT'L	295.00	
03-03	AP 00105909	THE ECONOMIST	02/18/11 02/18/11	PUBLICATIONS/REFERENCE MAT'L	67.25	
03-03	AP 00105914	KNUTSON, MARCIA L	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)	11.47	
03-03	AP 00105916	AIKEN, TIMOTHY B.	02/01/11 02/01/11	FOOD & BEVERAGE	14.99	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	35.00	
03-10	AP 00111481	LONDEREE, BARRY	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)	28.77	
03-10	AP 00111482	LONDEREE, BARRY	02/12/11 02/12/11	FOOD & BEVERAGE	11.99	
03-17	AP 00118551	DURRER, AUSTIN	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	57.74	
03-17	AP 00118556	DURRER, AUSTIN	03/01/11 03/01/11	FOOD & BEVERAGE	113.31	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	68.98	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE	43.87	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	342.51	
03-28	AP 00128177	REUTER, GAYLE T.	01/16/11 01/16/11	FOOD & BEVERAGE	17.58	
03-30	AP 00130380	SPOON, BRYAN W.	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	1,683.00	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-22.05	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	395.55	
					SUPPLIES AND MATERIALS TOTALS:	4,384.71
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	3.58	
02-15	AP 00092780	CDW LLC	01/25/11 01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	786.91	
02-15	AP 00092780	CDW LLC	01/25/11 01/25/11	WARRANTIES	95.00	
03-31	GL MNT0007107		01/01/11 01/31/11	MAINTENANCE / REPAIRS	196.00	

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03-31	GL	MNT0007107	02/01/11	02/28/11	MAINTENANCE / REPAIRS	196.00	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	196.00	
							EQUIPMENT TOTALS:	1,473.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,470.82
							OFFICE TOTALS:	228,470.82

2010 HON. JAMES P. MORAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	255.51	
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-4.90
							FRANKED MAIL TOTALS:	250.61

PERSONNEL COMPENSATION

ABRAMSON,JESSICA A	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT.	188.88				
AIKEN, TIMOTHY B.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	170.13				
BLOUT,EMILY	01/01/11	01/01/11	PRESS SECRETARY	144.44				
CAFRTIZ,ZACHARY C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22				
DURRER, AUSTIN	01/01/11	01/02/11	CHIEF OF STAFF	166.66				
ESPINOZA,MARIA E	01/01/11	01/02/11	STAFF ASSISTANT	211.11				
GAROFALO,THOMAS M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	311.11				
GASPAR,CHRISTOPHER A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	333.33				
HUGHES,ANNE E	01/01/11	01/02/11	PRESS SECRETARY	261.11				
KLOCH, DONNA C.	01/01/11	01/02/11	CASEWORKER	293.33				
KNUTSON,MARCIA L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	288.88				
LONDEREE,BARRY	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	223.33				
MCINTYRE,CLARE C	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	222.22				
MOSER,ANDREW M	01/01/11	01/02/11	CASEWORKER	249.99				
REUTER, GAYLE T.	01/01/11	01/02/11	SCHEDULER	416.66				
SPOON, BRYAN W.	01/01/11	01/02/11	CASEWORKER/OUTREACH COORDINATO	228.88				
WARNER, SUSAN H.	01/01/11	01/02/11	DISTRICT DIRECTOR	553.44				
							PERSONNEL COMPENSATION TOTALS:	4,485.72

TRAVEL

01-10	AP	00067950	KNUTSON,MARCIA L	01/14/10	10/20/10	PRIVATE AUTO MILEAGE	110.87	
							TRAVEL TOTALS:	110.87

RENT, COMMUNICATION, UTILITIES

01-29	AP	00081714	AT&T MOBILITY	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	100.00	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	64.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	160.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	918.90
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	4.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,246.90

PRINTING AND REPRODUCTION

01-10	AP	00067952	DAVID L. ANDRUKITUS, INC.	12/15/10	12/15/10	PRINTING & REPRODUCTION	27.50	
01-14	AP	00071688	CAPITOL HISTORICAL SOCIETY	12/16/10	12/16/10	PRINTING & REPRODUCTION	1,100.00	
03-17	AP	00118615	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION	38.00	
							PRINTING AND REPRODUCTION TOTALS:	1,165.50

OTHER SERVICES

01-10	AP	00067948	SHARP BUSINESS SYSTEMS	12/20/10	12/20/10	NON-TECHNOLOGY SERVICE CONTR	267.00	
							OTHER SERVICES TOTALS:	267.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES P. MORAN—Con.						
SUPPLIES AND MATERIALS						
01-10	AP 00067942	OFFICE DEPOT	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		155.98
01-10	AP 00067944	CQ ROLL CALL GROUP	12/22/10 12/21/11	PUBLICATIONS/REFERENCE MAT'L	17,220.00	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		39.15
01-14	AP 00071679	HAGUE QUALITY WATER	12/02/10 12/02/10	FOOD & BEVERAGE		63.00
01-14	AP 00071683	AIKEN, TIMOTHY B.	12/30/10 12/30/10	FOOD & BEVERAGE		24.48
01-14	AP 00071686	HAGUE QUALITY WATER	01/02/11 01/02/11	FOOD & BEVERAGE		63.00
01-26	AP 0008016	FOREIGN AFFAIRS	10/12/10 10/12/10	PUBLICATIONS/REFERENCE MAT'L	-59.70	
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		9.16
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		42.99
					SUPPLIES AND MATERIALS TOTALS:	17,544.76
EQUIPMENT						
01-01	AP 00048520	INTERAMERICA, LLC	09/21/10 09/21/10	MAINTENANCE / REPAIRS		73.00
01-20	AP 00073734	SHARP BUSINESS SYSTEMS	12/28/10 12/28/10	OFFICE EQUIP PURCH LESS THAN \$25,000	12,200.00	
03-04	AP 00107145	CDW LLC	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		786.93
03-04	AP 00107145	CDW LLC	01/18/11 01/18/11	WARRANTIES		95.00
03-31	GL MNT0007107	.....	12/28/10 12/31/10	MAINTENANCE / REPAIRS		25.29
					EQUIPMENT TOTALS:	13,180.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,251.58
					OFFICE TOTALS:	38,251.58
2009 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-11	AR AC-01753	THE CHRONICLE OF PHILANTHROPY	10/21/09 12/09/10	PUBLICATIONS/REFERENCE MAT'L		-59.97
					SUPPLIES AND MATERIALS TOTALS:	-59.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.97
					OFFICE TOTALS:	-59.97
2010 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		97.20
					FRANKED MAIL TOTALS:	97.20
PERSONNEL COMPENSATION						
		BADGER, JOSEPH D	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		166.67
		BAUGH, R P.	01/01/11 01/02/11	SHARED EMPLOYEE		83.33
		BUSH, THOMAS G	01/01/11 01/02/11	LEGIS CORRESPONDENT		472.22
		COLWELL, MARK	01/01/11 01/02/11	STAFF ASSISTANT		244.44
		DETHLOFF, LISA M.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		308.33
		FEATHERALL, JEANETTE A.	01/01/11 01/02/11	STAFF ASSISTANT/RECEPTIONIST		269.44
		GILLOGLY, CHELSEY M	01/01/11 01/02/11	CONSTITUENT SERVICE REP.		186.11

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		HARDER, BRANDON J	01/01/11	01/02/11	PART-TIME EMPLOYEE	233.33	
		LUND, TYLER J.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE.	611.11	
		NOVASCONE, TODD	01/01/11	01/02/11	CHIEF OF STAFF	694.44	
		NOVASCONE, TODD	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		PERKINS, BRIAN C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	361.11	
		POPELKA, AARON M.	01/01/11	01/02/11	CHIEF COUNSEL/LEG ASST	511.11	
		RICHARD, ALEXANDRE M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	563.89	
		ROBBEN, RACHEL E.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE.	297.22	
		RUDER, WILLIAM J	01/01/11	01/02/11	SYS ADMIN/MAIL MANAGER	255.56	
		STOHS, JEREMY L	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	377.78	
		TRENT, LINDSEY D	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	361.11	
		WIENS, JASON	01/01/11	01/02/11	STAFF ASSISTANT	366.67	
		ZAMRZLA, MICHAEL E.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	394.44	
				PERSONNEL COMPENSATION TOTALS:		8,258.31	
		TRAVEL					
01-03	AP	00063269 HON. JERRY MORAN	12/03/10	12/18/10	COMMERCIAL TRANSPORTATION	401.70	
01-03	AP	00063270 HON. JERRY MORAN	12/17/10	12/19/10	TRAVEL SUBSISTENCE	242.34	
01-03	AP	00063272 HON. JERRY MORAN	12/18/10	12/18/10	PRIVATE AUTO MILEAGE	167.50	
01-05	AP	00065021 COLWELL, MARK	12/15/10	12/15/10	TRAVEL SUBSISTENCE	41.94	
01-05	AP	00065024 RUDER, WILLIAM J	12/16/10	12/17/10	PRIVATE AUTO MILEAGE	26.00	
01-05	AP	00065025 RUDER, WILLIAM J	12/15/10	12/16/10	TRAVEL SUBSISTENCE	211.06	
01-12	AP	00069618 BADGER, JOSEPH D	12/09/10	12/21/10	PRIVATE AUTO MILEAGE	135.00	
01-12	AP	00069619 RUDER, WILLIAM J	12/20/10	12/27/10	PRIVATE AUTO MILEAGE	189.50	
01-12	AP	00069620 RUDER, WILLIAM J	12/15/10	12/28/10	COMMERCIAL TRANSPORTATION	312.40	
01-12	AP	00069621 ROBBEN, RACHEL E.	12/21/10	12/22/10	TRAVEL SUBSISTENCE	81.80	
01-12	AP	00069626 COLWELL, MARK	12/21/10	12/28/10	COMMERCIAL TRANSPORTATION	387.40	
01-12	AP	00069627 COLWELL, MARK	12/12/10	12/12/10	PRIVATE AUTO MILEAGE	88.00	
01-12	AP	00069628 COLWELL, MARK	12/28/10	12/30/10	TRAVEL SUBSISTENCE	199.99	
01-12	AP	00069630 LUND, TYLER J.	11/30/10	12/16/10	COMMERCIAL TRANSPORTATION	750.80	
01-12	AP	00069631 LUND, TYLER J.	12/13/10	12/20/10	TRAVEL SUBSISTENCE	627.70	
01-12	AP	00069632 ZAMRZLA, MICHAEL E.	12/02/10	12/21/10	PRIVATE AUTO MILEAGE	249.50	
01-12	AP	00069633 ZAMRZLA, MICHAEL E.	12/07/10	12/17/10	TRAVEL SUBSISTENCE	50.49	
01-12	AP	00069634 PERKINS, BRIAN C	12/20/10	12/29/10	COMMERCIAL TRANSPORTATION	292.80	
01-12	AP	00069659 HON. JERRY MORAN	12/20/10	12/21/10	COMMERCIAL TRANSPORTATION	1,584.10	
01-12	AP	00069660 HON. JERRY MORAN	10/29/10	01/01/11	TRAVEL SUBSISTENCE	897.48	
01-12	AP	00069661 NOVASCONE, TODD	12/21/10	12/21/10	PRIVATE AUTO MILEAGE	180.00	
01-12	AP	00069663 NOVASCONE, TODD	12/17/10	12/21/10	MEALS	16.34	
01-12	AP	00069664 NOVASCONE, TODD	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION	207.40	
01-14	AP	00071885 BUSH, THOMAS G	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	124.70	
				TRAVEL TOTALS:		7,465.94	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	00066066 UNITED PARCEL SERVICE	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	5.33	
01-06	AP	00066066 UNITED PARCEL SERVICE	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	0.67	
01-12	AP	00068885 VERIZON WIRELESS	12/23/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	175.51	
01-14	AP	00071886 COX COMMUNICATIONS	01/01/11	01/02/11	UTILITIES	4.39	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	64.00	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	548.04	
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	27.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		17.11
01-31	GL	HRS0004589	12/01/10 12/31/10	RECORDING - (TRANSFER)		119.00
03-04	AP	00107891	01/01/10 12/31/10	FIRST NATIONAL BANK UTILITIES		896.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,992.94
PRINTING AND REPRODUCTION						
01-10	AP	00067981	11/18/10 11/19/10	KNDY-KNDY FM ADVERTISEMENTS		57.00
01-12	AP	00068883	11/01/10 11/30/10	LUND, TYLER J. ADVERTISEMENTS		113.20
01-13	AP	00070280	12/01/10 12/31/10	RUSSELL RADIO ADVERTISEMENTS		200.00
01-13	AP	00070289	11/19/10 11/24/10	1550-AM THE SPORTS HOUND ADVERTISEMENTS		100.00
01-13	AP	00070374	11/30/10 11/30/10	HORAN, TIM PRINTING & REPRODUCTION		216.30
					PRINTING AND REPRODUCTION TOTALS:	686.50
OTHER SERVICES						
01-05	AP	00065022	11/23/10 12/15/10	DOCUMENT RESOURCES JANITORIAL AND MAINT SERV		43.50
02-11	AP	00091469	12/14/10 12/25/10	DOCUMENT RESOURCES JANITORIAL AND MAINT SERV		212.50
					OTHER SERVICES TOTALS:	256.00
SUPPLIES AND MATERIALS						
01-12	AP	00068884	12/20/10 01/31/11	LUND, TYLER J. PUBLICATIONS/REFERENCE MAT'L		186.68
01-12	AP	00068886	12/10/10 12/10/10	NORTHWESTERN OFFICE SUPPLIERS OFFICE SUPPLIES (OUTSIDE)		55.95
01-12	AP	00068887	11/29/10 11/29/10	CULLIGAN BOTTLED WATER		8.50
01-12	AP	00069623	12/27/10 12/28/10	ROBBEN, RACHEL E. OFFICE SUPPLIES (OUTSIDE)		65.27
01-13	AP	00070361	12/20/10 12/20/10	RINGNECK RANCH FOOD & BEVERAGE		360.53
01-27	AP	00080508	12/01/10 12/31/10	ARKANSAS NEWSPAPER CLIPPING PUBLICATIONS/REFERENCE MAT'L		456.20
02-14	AR	AC-01844	09/29/10 10/25/10	QUALITY WATER, INC BOTTLED WATER		-18.00
					SUPPLIES AND MATERIALS TOTALS:	1,115.13
EQUIPMENT						
01-05	AP	00065152	11/05/10 11/05/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		550.00
01-11	AP	00068852	12/16/10 12/16/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		803.00
01-12	AP	00069810	12/16/10 12/16/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		803.00
01-12	AP	00070040	12/16/10 12/16/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		152.00
01-27	AP	00080755	12/14/10 12/14/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		114.00
03-08	AP	00109930	12/14/10 12/14/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		803.00
03-24	AP	00126253	12/14/10 12/14/10	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS		38.00
					EQUIPMENT TOTALS:	3,263.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,135.02
					OFFICE TOTALS:	23,135.02
2009 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-04	AR	AC-02093	12/05/09 12/14/09	ENTERPRISE HOLDINGS CAR RENTAL		-333.00
					TRAVEL TOTALS:	-333.00
EQUIPMENT						
03-14	AP	00113338	08/26/09 08/26/09	DELL DIRECT SALES COMPUTER HARDW PURCH LESS THAN \$25,000		991.22

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EQUIPMENT TOTALS: 991.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 658.22
 OFFICE TOTALS: 658.22

2011 HON. MICK MULVANEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 147.17 147.17
 PERSONNEL COMPENSATION 200,919.45 200,919.45
 TRAVEL 3,742.57 3,742.57
 RENT, COMMUNICATION, UTILITIES 18,369.12 18,369.12
 PRINTING AND REPRODUCTION 2,184.25 2,184.25
 OTHER SERVICES 12,122.30 12,122.30
 SUPPLIES AND MATERIALS 5,064.78 5,064.78
 EQUIPMENT 3,539.49 3,539.49
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 246,089.13 246,089.13
 OFFICE TOTALS: 246,089.13 246,089.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL 50.31
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL -12.05
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL 120.86
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL -11.95
						FRANKED MAIL TOTALS: 147.17
PERSONNEL COMPENSATION						
			ALLEN, LESLIE A	01/03/11	03/31/11	FIELD REPRESENTATIVE 8,555.56
			BEDINGFIELD, ERIC M	01/03/11	02/28/11	DEPUTY CHIEF OF STAFF 11,600.00
			BEDINGFIELD, ERIC M	03/01/11	03/31/11	DEPUTY CHIEF OF STAFF 6,000.00
			CARTER II, PATRICK C	01/18/11	03/31/11	LEGISLATIVE CORRESPONDENT 7,097.23
			CARTER, MATTHEW J	01/03/11	03/31/11	LEGAL COUNSEL 11,000.00
			ELLIOTT, JENNIFER L	01/10/11	03/31/11	SHARED EMPLOYEE 3,375.00
			FAILE, STEPHANIE B	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT 7,905.55
			GILLESPIE, PARK D	01/03/11	03/31/11	CONSTITUENT SERVICE DIRECTOR 17,111.10
			HAILE, GRAHAM M	01/18/11	03/31/11	STAFF ASSISTANT 5,677.77
			HANLON, DANIEL	01/24/11	02/28/11	PAID INTERN 1,480.00
			KEARNS, COLLEEN E	03/01/11	03/31/11	PAID INTERN 570.00
			MCCADARAGH, DANIELLE M	01/03/11	03/31/11	OFFICE MANAGER 9,777.77
			MCCALL, LINDA H	01/03/11	03/31/11	FIELD REPRESENTATIVE 8,555.56
			MILLS, PATRICIA R	01/03/11	03/31/11	SCHEDULER 15,888.90
			PARTRIDGE, BRYAN	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR 15,888.90
			SIMPSON, ALLEN H	01/03/11	03/31/11	CHIEF OF STAFF 33,733.33
			SLIGH, DAVID J	01/03/11	03/31/11	DEPUTY DISTRICT ADMINISTRATOR 14,666.67
			STRICKLAND, PAMELA A	01/04/11	01/04/11	SHARED EMPLOYEE 36.11
			THOMAS, GREG W	01/03/11	03/31/11	LEGISLATIVE DIRECTOR 22,000.00
						PERSONNEL COMPENSATION TOTALS: 200,919.45
TRAVEL						
03-02	AP	00104559	HON. JOHN MULVANEY	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION 124.70
03-02	AP	00104561	HON. JOHN MULVANEY	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION 123.20
03-02	AP	00104564	HON. JOHN MULVANEY	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION 145.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
03-02	AP 00104569	HON. JOHN MULVANEY	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	126.70	
03-03	AP 00106639	HON. JOHN MULVANEY	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	126.70	
03-03	AP 00106640	HON. JOHN MULVANEY	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	139.00	
03-03	AP 00106643	HON. JOHN MULVANEY	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	426.70	
03-03	AP 00106644	HON. JOHN MULVANEY	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	127.20	
03-11	AP 00112955	HON. JOHN MULVANEY	01/28/11 02/24/11	PRIVATE AUTO MILEAGE	733.00	
03-11	AP 00112957	SLIGH, DAVID J.	02/01/11 02/08/11	PRIVATE AUTO MILEAGE	84.66	
03-17	AP 00118262	SIMPSON, ALLEN	01/28/11 01/28/11	MEALS	7.77	
03-17	AP 00118267	GILLESPIE, PARK	01/04/11 01/07/11	LODGING	361.45	
03-18	AP 00121903	GILLESPIE, PARK	02/03/11 02/17/11	PRIVATE AUTO MILEAGE	179.59	
03-18	AP 00121905	BEDDINGFIELD, ERIC	01/03/11 01/07/11	TRAVEL SUBSISTENCE	640.00	
03-21	AP 00122867	SIMPSON, ALLEN	01/24/11 02/28/11	PRIVATE AUTO MILEAGE	68.00	
03-21	AP 00122873	ALLEN, LESLIE	02/10/11 02/24/11	PRIVATE AUTO MILEAGE	224.91	
03-21	AP 00122879	MCCALL, LINDA	02/14/11 02/14/11	PRIVATE AUTO MILEAGE	103.79	
				TRAVEL TOTALS:	3,742.57	
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 00074568	ROBERT L. BELK	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)	76.00	
02-09	AP 00089866	HON. JOHN MULVANEY	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	8.80	
02-10	AP 00090706	VERIZON WIRELESS	01/10/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	390.30	
02-20	AP 00098166	ROBERT L. BELK	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	278.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	151.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	18.82	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	96.56	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.56	
02-28	GL GRP0008099		02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	19.00	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	35.00	
03-03	AP 00106653	COMPORIUM COMMUNICATIONS	01/03/11 01/22/11	UTILITIES	1,394.71	
03-03	AP 00106654	UPS	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-07	AP 00108257	CITY OF ROCK HILL	01/03/11 01/28/11	UTILITIES	161.70	
03-07	AP 00108261	YORK COUNTY NATURAL GAS AUTHORITY	01/03/11 02/01/11	UTILITIES	225.65	
03-09	AP 00111124	VERIZON WIRELESS	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	430.73	
03-11	AP 00112948	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	40.82	
03-16	AP 00116345	ROBERT L. BELK	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 00117426	UNITED PARCEL SERVICE	01/24/11 02/19/11	POSTAGE / COURIER / BOX RENTAL	36.67	
03-16	AP 00117427	COMPORIUM COMMUNICATIONS	02/23/11 03/22/11	UTILITIES	709.81	
03-16	AP 00117431	YORK COUNTY NATURAL GAS AUTHORITY	02/01/11 03/02/11	UTILITIES	79.06	
03-28	AP 00127893	CONSTITUENT SERVICES INC	03/02/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
03-28	AP 00127894	CONSTITUENT SERVICES INC	03/03/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,391.10	
03-28	AP 00127897	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	24.72	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	133.50	

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,934.98
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	96.56
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	37.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,369.12
						PRINTING AND REPRODUCTION	
01-25	AP	00079941	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	101.90
01-25	AP	00079942	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	536.00
01-25	AP	00079944	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	202.95
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	34.30
02-07	AP	00087133	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	831.00
02-10	AP	00090697	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	269.95
02-10	AP	00090698	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	68.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	139.20
						PRINTING AND REPRODUCTION TOTALS:	2,184.25
						OTHER SERVICES	
02-18	AP	00097633	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098423	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00121962	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00121963	FIRESIDE21	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00121964	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	62.50
03-16	AP	00116598	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-20	AP	00125770	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-22	AP	00124287	SNIPES COMPANY	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	259.80
						OTHER SERVICES TOTALS:	12,122.30
						SUPPLIES AND MATERIALS	
01-31	AP	00082938	CAPITOL MARKING PRD.	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	644.27
02-02	AP	00084066	HON. JOHN MULVANEY	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	523.74
02-09	AP	00089863	HON. JOHN MULVANEY	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	41.29
02-09	AP	00089864	HON. JOHN MULVANEY	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	130.39
02-09	AP	00089865	HON. JOHN MULVANEY	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	129.43
02-10	AP	00090700	OFFICE DEPOT	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	330.32
02-10	AP	00090701	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	63.55
02-10	AP	00090702	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	99.33
02-10	AP	00090703	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	51.90
02-10	AP	00090704	OFFICE DEPOT	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	49.85
02-10	AP	00090705	SLIGH, DAVID J.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	51.34
02-15	AP	00092629	HON. JOHN MULVANEY	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	59.67
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-83.35
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	460.69
03-02	AP	00104554	OFFICE DEPOT	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	229.85
03-03	AP	00106627	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	5.01
03-03	AP	00106628	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	14.10
03-03	AP	00106629	OFFICE DEPOT	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	48.48
03-03	AP	00106632	OFFICE DEPOT	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	17.20
03-03	AP	00106634	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	100.52
03-03	AP	00106651	XEROX CORPORATION	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	1,114.00
03-11	AP	00112958	OFFICE DEPOT	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	24.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
03-28	AP 00127895	OFFICE DEPOT	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	134.36	
03-28	AP 00127896	OFFICE DEPOT	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	49.29	
03-30	GL FRM0007110	.....	02/24/11 02/24/11	FRAMING (TRANSFER)	31.00	
03-31	AP 00132310	BEDDINGFIELD, ERIC	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	557.33	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-37.10	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	152.08	
				SUPPLIES AND MATERIALS TOTALS:	5,064.78	
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	160.00	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	1,019.83	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	160.00	
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES	1,019.83	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	160.00	
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES	1,019.83	
				EQUIPMENT TOTALS:	3,539.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,089.13	
				OFFICE TOTALS:	246,089.13	
2011 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	413.30	413.30
				PERSONNEL COMPENSATION	225,595.08	225,595.08
				TRAVEL	8,886.50	8,886.50
				RENT, COMMUNICATION, UTILITIES	17,169.12	17,169.12
				PRINTING AND REPRODUCTION	227.85	227.85
				OTHER SERVICES	7,032.44	7,032.44
				SUPPLIES AND MATERIALS	2,071.13	2,071.13
				EQUIPMENT	1,483.53	1,483.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,878.95	262,878.95
				OFFICE TOTALS:	262,878.95	262,878.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL	-20.80	
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	222.55	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	211.55	
				FRANKED MAIL TOTALS:	413.30	
PERSONNEL COMPENSATION						
		BOSSI, KRISTEN	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	21,657.77	
		CANNON, JOANNE M	01/03/11 03/31/11	CASE MANAGER	12,588.90	
		COMBELIC, ALEXA	01/03/11 03/31/11	STAFF ASSISTANT	7,088.90	
		CREIGHTON, FRANCIS	01/03/11 03/31/11	CHIEF OF STAFF	35,200.01	
		CURRAN, KENNETH J	01/03/11 02/28/11	DIRECTOR OF OUTREACH	5,511.12	

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DOMINELLO, MATTHEW C	01/03/11	03/31/11	PART-TIME EMPLOYEE	1,613.34
DUNN, JOSEPH W	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,166.67
ELLEDGE, JESSICA	01/03/11	03/31/11	SCHEDULER/EXECUTIVE ASST-DIST	12,344.44
FORGIONE, MEGHAN	01/03/11	03/31/11	STAFF ASSISTANT	8,677.77
FORMAN, LINDA J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.24
MICHALIK, ROBERT	01/03/11	03/31/11	DISTRICT DIRECTOR	17,722.24
PERFETTO, ELIZABETH A	01/03/11	03/31/11	EXECUTIVE ASSISTANT	11,366.67
PODEWELL, STEPHANIE J	01/03/11	03/31/11	CASEWORKER	10,022.24
RITACCO, MARK E	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
SANTIAGO, HILDA E	01/03/11	03/31/11	CASEWORKER	12,100.01
SCANLON, SEAN M	01/03/11	03/31/11	FIELD OUTREACH COORDINATOR	10,022.24
SUNDAHL, ALAN L	01/03/11	03/31/11	SHARED EMPLOYEE	4,557.17
YOUNG, JESSE D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,733.34
PERSONNEL COMPENSATION TOTALS:				225,595.08

TRAVEL						
01-21	AP	00077303	CREIGHTON, FRANCIS	01/11/11 01/12/11	PRIVATE AUTO MILEAGE	18.00
01-31	AP	00082084	ELLEDGE, JESSICA	01/05/11 01/12/11	TAXI/PARKING/TOLLS	50.00
02-04	AP	00086626	CREIGHTON, FRANCIS	01/26/11 01/26/11	TAXI/PARKING/TOLLS	7.00
02-09	AP	00089035	CITIBANK GOV CARD SERVICE	01/22/11 01/22/11	COMMERCIAL TRANSPORTATION	177.70
02-09	AP	00089037	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	COMMERCIAL TRANSPORTATION	179.70
02-09	AP	00089038	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	159.70
02-09	AP	00089039	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	528.70
02-09	AP	00089041	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION	175.70
02-09	AP	00089042	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	528.70
02-09	AP	00089043	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	TAXI/PARKING/TOLLS	40.00
02-09	AP	00089044	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	528.70
02-09	AP	00089045	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	164.40
02-09	AP	00089048	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	TRAVEL SUBSISTENCE	217.34
02-09	AP	00089050	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	LODGING	118.72
02-09	AP	00089051	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	35.00
02-09	AP	00089497	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	315.40
02-09	AP	00089782	COMBELIC, ALEXA	01/31/11 01/31/11	TAXI/PARKING/TOLLS	98.10
02-09	AP	00089783	CREIGHTON, FRANCIS	01/31/11 01/31/11	TAXI/PARKING/TOLLS	9.00
02-22	AP	00100277	FORMAN, LINDA J	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	51.70
02-22	AP	00100278	FORMAN, LINDA J	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION	159.70
02-22	AP	00100279	FORMAN, LINDA J	02/04/11 02/07/11	COMMERCIAL TRANSPORTATION	28.00
02-22	AP	00100280	FORMAN, LINDA J	02/04/11 02/04/11	MEALS	23.50
03-02	AP	00103910	ELLEDGE, JESSICA	02/12/11 02/13/11	CAR RENTAL	187.28
03-02	AP	00103911	ELLEDGE, JESSICA	02/12/11 02/13/11	TAXI/PARKING/TOLLS	16.00
03-02	AP	00103912	ELLEDGE, JESSICA	02/12/11 02/13/11	COMMERCIAL TRANSPORTATION	46.00
03-02	AP	00103913	ELLEDGE, JESSICA	01/25/11 02/13/11	TAXI/PARKING/TOLLS	58.00
03-02	AP	00103914	SCANLON, SEAN M	02/08/11 02/08/11	PRIVATE AUTO MILEAGE	24.30
03-15	AP	00114241	PODEWELL, STEPHANIE J	02/10/11 02/25/11	PRIVATE AUTO MILEAGE	175.86
03-15	AP	00114242	YOUNG, JESSE D	02/22/11 02/24/11	COMMERCIAL TRANSPORTATION	359.40
03-15	AP	00114250	YOUNG, JESSE D	02/22/11 02/24/11	LODGING	269.39
03-15	AP	00114253	YOUNG, JESSE D	02/22/11 02/24/11	CAR RENTAL	161.88
03-15	AP	00114255	YOUNG, JESSE D	02/24/11 02/24/11	GASOLINE	27.25
03-15	AP	00114258	YOUNG, JESSE D	02/22/11 02/24/11	COMMERCIAL TRANSPORTATION	25.00
03-16	AP	00115208	CITIBANK GOV CARD SERVICE	02/12/11 02/13/11	LODGING	95.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
03-16	AP 00115209	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	528.70	
03-16	AP 00115210	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	528.70	
03-16	AP 00115211	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	TAXI/PARKING/TOLLS	12.59	
03-16	AP 00115213	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	528.70	
03-16	AP 00115214	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	271.70	
03-16	AP 00115215	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	COMMERCIAL TRANSPORTATION	69.70	
03-16	AP 00115216	CITIBANK GOV CARD SERVICE	02/12/11 02/12/11	COMMERCIAL TRANSPORTATION	238.40	
03-17	AP 00117559	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION	319.40	
03-17	AP 00117560	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION	23.00	
03-17	AP 00117561	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	CAR RENTAL	169.81	
03-17	AP 00117562	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	GASOLINE	24.51	
03-17	AP 00117563	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	LODGING	356.16	
03-17	AP 00118417	FORGIONE, MEGHAN	01/15/11 03/01/11	PRIVATE AUTO MILEAGE	112.14	
03-31	AP 00131730	ELLEDGE, JESSICA	03/17/11 03/18/11	TAXI/PARKING/TOLLS	21.00	
03-31	AP 00131731	ELLEDGE, JESSICA	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION	241.00	
03-31	AP 00131732	COMBELIC, ALEXA	02/08/11 03/20/11	PRIVATE AUTO MILEAGE	268.97	
03-31	AP 00131733	BOSSI, KRISTEN	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	111.70	
					TRAVEL TOTALS:	8,886.50
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066534	AT & T	12/15/10 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	55.25	
01-12	AP 00069086	AT & T	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE	172.75	
01-12	AP 00069091	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE	220.81	
01-19	AP 00073115	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	462.40	
01-19	AP 00073116	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	156.70	
01-21	AP 00077305	UPS	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	5.05	
01-21	AP 00077308	UPS	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	22.10	
01-25	AP 00079391	CITY OF MERIDEN	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
01-31	AP 00082083	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	5.33	
01-31	AP 00082086	COMCAST	01/17/11 02/16/11	UTILITIES	95.10	
02-03	AP 00084722	AT & T	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE	55.47	
02-04	AP 00086623	AT & T	01/21/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE	173.19	
02-04	AP 00086666	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	30.88	
02-08	AP 00088262	APEX, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-08	AP 00088271	OLD POST OFFICE PLAZA LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
02-09	AP 00089781	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	221.79	
02-11	AP 00091058	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	10.26	
02-15	AP 00092811	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	464.39	
02-15	AP 00092812	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	156.70	
02-15	AP 00092814	UPS	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	12.55	
02-20	AP 00098723	CITY OF MERIDEN	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
02-20	AP 00098828	APEX, INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-20	AP 00098829	OLD POST OFFICE PLAZA LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
02-28	AP 00102131	DHA HOUSING CORP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00	

02-28	AP	00102131	DHA HOUSING CORP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,380.79
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.77
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.13
03-02	AP	00103915	COMCAST	02/17/11	03/16/11	UTILITIES	95.10
03-03	AP	00106701	AT & T	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	55.47
03-09	AP	00110227	CONNECTICUT LIGHT & POWER	12/27/10	01/25/11	UTILITIES	291.25
03-14	AP	00113387	UNITED PARCEL SERVICE	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.84
03-15	AP	00114234	CONNECTICUT LIGHT & POWER	01/25/11	02/24/11	UTILITIES	313.58
03-15	AP	00114238	AT & T	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	173.19
03-16	AP	00116895	CITY OF MERIDEN	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00116998	APEX, INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-16	AP	00116999	OLD POST OFFICE PLAZA LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	00117309	DHA HOUSING CORP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-17	AP	00118418	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	423.47
03-21	AP	00123248	CONNECTICUT NATURAL GAS CORPORATION	01/31/11	03/01/11	UTILITIES	340.32
03-22	AP	00123603	ELLEDGE, JESSICA	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	22.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.42
03-23	AP	00125280	COMCAST	03/17/11	04/16/11	UTILITIES	95.10
03-31	AP	00131738	AT & T	03/15/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	58.97
03-31	AP	00135319	AT & T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	158.70
03-31	AP	00135320	AT & T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	469.40
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,429.94
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	40.77
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	60.19
RENT, COMMUNICATION, UTILITIES TOTALS:							17,169.12
PRINTING AND REPRODUCTION							
03-31	AP	00131735	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	83.95
03-31	AP	00131736	ACCURATE WORD, LLC	03/18/11	03/18/11	PRINTING & REPRODUCTION	44.90
03-31	AP	00131737	ACCURATE WORD, LLC	03/18/11	03/18/11	PRINTING & REPRODUCTION	39.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	59.10
PRINTING AND REPRODUCTION TOTALS:							227.85
OTHER SERVICES							
01-20	AP	00074345	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-11	AP	00091055	JAKUBY KUSTON KLEENING	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	175.00
02-20	AP	00097947	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-15	AP	00114235	JAKUBY KUSTON KLEENING	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	175.00
03-16	AP	00116018	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
OTHER SERVICES TOTALS:							7,032.44
SUPPLIES AND MATERIALS							
01-19	AP	00073110	BOSSI, KRISTEN	01/05/11	02/04/11	PUBLICATIONS/REFERENCE MAT'L	19.50
01-19	AP	00073113	ELLEDGE, JESSICA	01/04/11	01/04/11	FOOD & BEVERAGE	85.05
01-21	AP	00077513	BOSSI, KRISTEN	01/10/11	02/09/11	PUBLICATIONS/REFERENCE MAT'L	9.99
01-31	AP	00082082	W.B. MASON CO. INC.	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	48.76
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-75.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		480.45
02-04	AP	00086627	01/26/11 01/26/11	FOOD & BEVERAGE		17.58
02-09	AP	00089780	12/27/10 01/26/11	BOTTLED WATER		38.99
02-09	AP	00089784	01/10/11 01/10/11	FOOD & BEVERAGE		85.67
02-11	AP	00091059	01/01/11 01/31/11	BOTTLED WATER		6.90
02-15	AP	00092815	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		173.88
02-15	AP	00092816	02/07/11 03/06/11	PUBLICATIONS/REFERENCE MAT'L		19.50
02-22	AP	00100272	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		13.99
02-22	AP	00100273	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		25.42
02-22	AP	00100276	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)		22.49
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		118.42
03-02	AP	00105022	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		94.00
03-02	AP	00105025	02/13/11 02/13/11	FOOD & BEVERAGE		7.15
03-03	AP	00106699	02/17/11 02/17/11	FOOD & BEVERAGE		22.24
03-15	AP	00114240	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		109.34
03-22	AP	00123604	03/07/11 04/06/11	PUBLICATIONS/REFERENCE MAT'L		19.50
03-22	AP	00123605	02/01/11 02/28/11	BOTTLED WATER		33.40
03-23	AP	00125281	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		67.88
03-28	AP	00128098	03/14/11 03/14/11	FOOD & BEVERAGE		57.41
03-29	AP	00129895	04/04/11 04/03/12	PUBLICATIONS/REFERENCE MAT'L		286.00
03-31	AP	00131734	03/24/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L		107.58
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		175.54
					SUPPLIES AND MATERIALS TOTALS:	2,071.13
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		494.51
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		494.51
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		494.51
					EQUIPMENT TOTALS:	1,483.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,878.95
					OFFICE TOTALS:	262,878.95
2010 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL		385.71
					FRANKED MAIL TOTALS:	385.71
PERSONNEL COMPENSATION						
		BOSSI,KRISTEN	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		492.22
		CANNON,JOANNE M	01/01/11 01/02/11	CASE MANAGER		286.11
		COMBELIC,ALEXA	01/01/11 01/02/11	STAFF ASSISTANT		161.11
		CREIGHTON, FRANCIS	01/01/11 01/02/11	CHIEF OF STAFF		799.99
		CURRAN,KENNETH J	01/01/11 01/02/11	DIRECTOR OF OUTREACH		344.44
		DOMINELLO,MATTHEW C	01/01/11 01/02/11	PART-TIME EMPLOYEE		36.66

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		DUNN,JOSEPH W	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	458.33	
		ELLEDGE, JESSICA	01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASST-DIST	280.55	
		FORGIONE,MEGHAN	01/01/11	01/02/11	STAFF ASSISTANT	197.22	
		FORMAN,LINDA J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77	
		MICHALIK,ROBERT	01/01/11	01/02/11	DISTRICT DIRECTOR	402.77	
		PERFETTO,ELIZABETH A	01/01/11	01/02/11	EXECUTIVE ASSISTANT	258.33	
		PODEWELL,STEPHANIE J	01/01/11	01/02/11	CASEWORKER	227.77	
		RITACCO,MARK E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99	
		SANTIAGO,HILDA E	01/01/11	01/02/11	CASEWORKER	274.99	
		SCANLON,SEAN M	01/01/11	01/02/11	FIELD OUTREACH COORDINATOR	227.77	
		SUNDAHL,ALAN L	01/01/11	01/02/11	SHARED EMPLOYEE	103.57	
		YOUNG,JESSE D	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.66	
					PERSONNEL COMPENSATION TOTALS:	5,346.25	
	TRAVEL						
01-06	AP	00065746	COMBELIC,ALEXA	11/18/10	12/14/10	PRIVATE AUTO MILEAGE	72.81
01-06	AP	00065747	CURRAN,KENNETH J	04/08/10	07/08/10	PRIVATE AUTO MILEAGE	206.10
01-07	AP	00066535	PERFETTO,ELIZABETH A	12/16/10	12/16/10	TAXI/PARKING/TOLLS	21.50
01-07	AP	00066536	PERFETTO,ELIZABETH A	12/16/10	12/16/10	TAXI/PARKING/TOLLS	6.00
01-12	AP	00069271	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	22.00
01-12	AP	00069279	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	172.70
01-12	AP	00069289	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	528.70
01-12	AP	00069689	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	22.00
01-12	AP	00069699	CITIBANK GOV CARD SERVICE	11/14/10	11/15/10	COMMERCIAL TRANSPORTATION	172.70
01-12	AP	00069706	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	528.70
01-13	AP	00070440	CITIBANK GOV CARD SERVICE	12/08/10	12/09/10	COMMERCIAL TRANSPORTATION	14.00
01-13	AP	00070441	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	GASOLINE	23.04
01-13	AP	00070442	CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	LODGING	118.72
01-13	AP	00070444	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	14.00
01-13	AP	00070445	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	183.40
01-13	AP	00070448	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	369.70
01-13	AP	00070452	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	5.00
01-13	AP	00070456	CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	COMMERCIAL TRANSPORTATION	305.40
01-13	AP	00070476	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	147.70
01-13	AP	00070477	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	339.70
01-13	AP	00070479	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	172.70
01-13	AP	00070481	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	528.70
01-13	AP	00070482	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	TAXI/PARKING/TOLLS	196.80
01-13	AP	00070484	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	CAR RENTAL	85.73
01-13	AP	00070485	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	64.00
01-13	AP	00070486	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	64.00
01-13	AP	00070487	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	GASOLINE	7.49
01-14	AP	00071238	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	CAR RENTAL	85.73
01-21	AP	00077289	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	91.70
01-21	AP	00077291	CITIBANK GOV CARD SERVICE	12/17/10	12/22/10	TAXI/PARKING/TOLLS	115.00
01-21	AP	00077295	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	528.70
01-21	AP	00077296	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	528.70
01-21	AP	00077299	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	528.70
01-21	AP	00077312	PODEWELL,STEPHANIE J	12/08/10	12/17/10	PRIVATE AUTO MILEAGE	69.03
01-21	AP	00077615	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	69.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
01-21	AP 00077619	CITIBANK GOV CARD SERVICE	10/22/10 10/22/10	COMMERCIAL TRANSPORTATION		220.40
01-21	AP 00077625	CITIBANK GOV CARD SERVICE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION		150.70
03-02	AP 00103916	SCANLON,SEAN M	11/30/10 12/17/10	PRIVATE AUTO MILEAGE		263.25
					TRAVEL TOTALS:	7,044.90
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066533	UPS	12/13/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		42.10
01-12	AP 00069094	UPS	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		21.00
01-12	AP 00069095	CONNECTICUT LIGHT & POWER	11/23/10 12/27/10	UTILITIES		373.06
01-13	AP 00070502	CONNECTICUT NATURAL GAS CORP	12/01/10 12/30/10	UTILITIES		428.02
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		126.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		115.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,365.53
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		40.77
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		68.13
02-11	AP 00091065	CONNECTICUT NATURAL GAS CORP	12/30/10 01/31/11	UTILITIES		475.84
02-11	AP 00091067	PITNEY BOWES	05/01/10 06/30/10	EQUIP RENTAL (EFF 1/3/03)		67.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,122.95
PRINTING AND REPRODUCTION						
01-06	AP 00065744	ACCURATE WORD, LLC	12/20/10 12/20/10	PRINTING & REPRODUCTION		423.80
01-13	AP 00070497	ACCURATE WORD, LLC	11/19/10 11/19/10	PRINTING & REPRODUCTION		44.90
01-14	AP 00071483	ACCURATE WORD, LLC	11/18/10 11/18/10	PRINTING & REPRODUCTION		561.95
02-22	AP 00100275	XEROX CORPORATION	09/30/10 12/30/10	PRINTING & REPRODUCTION		40.48
03-23	AP 00125098	PUBLIC PRINTER	12/08/10 12/08/10	PRINTING & REPRODUCTION		29.61
					PRINTING AND REPRODUCTION TOTALS:	1,100.74
OTHER SERVICES						
01-12	AP 00069096	JAKUBY KUSTON KLEENING	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		175.00
					OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS						
01-06	AP 00065742	FORGIONE,MEGHAN	11/30/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		20.93
01-06	AP 00065745	CONSTITUENT COMMUNICATION	12/22/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L		3,300.00
01-07	AP 00066537	W.B. MASON CO. INC.	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		40.41
01-13	AP 00070498	THE WASHINGTON POST	12/11/10 12/09/11	PUBLICATIONS/REFERENCE MAT'L		233.08
01-13	AP 00070501	ARROWHEAD	11/27/10 12/26/10	BOTTLED WATER		38.99
01-14	AP 00071480	CRYSTAL ROCK WATER COMPANY	12/01/10 12/31/10	BOTTLED WATER		62.65
03-23	AP 00124943	CDW LLC	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		63.70
03-23	AP 00124943	CDW LLC	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		845.00
					SUPPLIES AND MATERIALS TOTALS:	4,604.76
EQUIPMENT						
01-21	AP 00077509	PITNEY BOWES INC	07/01/10 12/31/10	MAINTENANCE / REPAIRS		202.50
01-26	AP 00080068	CDW LLC	11/26/10 11/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,378.58
					EQUIPMENT TOTALS:	2,581.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,361.39
					OFFICE TOTALS:	<u>24,361.39</u>

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2010 HON. PATRICK J. MURPHY
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		2,128.79
							FRANKED MAIL TOTALS:	2,128.79
PERSONNEL COMPENSATION								
			ANDREWS, LAURA	01/01/11	01/02/11	CASEWORKER		222.22
			ANDREWS, LAURA	12/01/10	12/31/10	CASEWORKER (OTHER COMPENSATION)		4,359.00
			BINNS JR, NATHANIEL W	01/01/11	01/02/11	DISTRICT DIRECTOR		372.22
			BINNS JR, NATHANIEL W	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,860.00
			BOOM, MARC E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		272.22
			DEFLAVIO, SUSAN G	01/01/11	01/02/11	CONSTITUENT SERVICES		166.67
			DEFLAVIO, SUSAN G	12/01/10	12/31/10	CONSTITUENT SERVICES (OTHER COMPENSATION)		4,360.00
			DESEI, ROBERTA	01/01/11	01/02/11	STAFF ASSISTANT		188.89
			DESEI, ROBERTA	12/01/10	12/31/10	STAFF ASSISTANT (OTHER COMPENSATION)		4,359.00
			FOSTER, KATHLEEN A	01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASSISTANT		366.67
			FOSTER, KATHLEEN A	01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,360.00
			FROTMAN, SETH R	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF/LEG DIR		27.78
			FROTMAN, SETH R	12/01/10	12/31/10	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)		833.34
			GLICK, LARRY W	01/01/11	01/02/11	OUTREACH DIRECTOR		327.78
			GLICK, LARRY W	01/01/11	01/02/11	OUTREACH DIRECTOR (OTHER COMPENSATION)		4,360.00
			HESS, NANCY E	01/01/11	01/02/11	CASEWORK MANAGER		327.78
			HESS, NANCY E	01/01/11	01/02/11	CASEWORK MANAGER (OTHER COMPENSATION)		4,360.00
			LEHMAN, RYAN	01/01/11	01/02/11	SCHEDULER		194.44
			SCHAUMBURG, SARA M	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		305.56
			SCHAUMBURG, SARA M	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,360.00
			SHORES, CHRISTOPHER E	01/01/11	01/02/11	PART-TIME EMPLOYEE		122.22
			SHORES, CHRISTOPHER E	12/01/10	12/31/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,666.00
			WAGNER, ANTHONY T	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		255.56
			WILLIAMS, LISA Y	01/01/11	01/02/11	OFFICE MANAGER/EXEC ASST		450.00
			WILLIAMS, LISA Y	12/01/10	12/31/10	OFFICE MANAGER/EXEC ASST (OTHER COMPENSATION)		7,860.00
							PERSONNEL COMPENSATION TOTALS:	54,337.35
TRAVEL								
01-24	AP	00078602	CITIBANK GOV CARD SERVICE	12/01/10	12/24/10	TRAVEL SUBSISTENCE		756.00
03-04	AR	AC-02098	CITIBANK (SOUTH DAKOTA) N.A.	12/01/10	12/24/10	TRAVEL SUBSISTENCE		-125.00
							TRAVEL TOTALS:	631.00
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00064484	VERIZON	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE		647.96
01-04	AP	00064488	VERIZON WIRELESS	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE		212.49
01-24	AP	00078609	PECO ENERGY PAYMENT PROCESSING	11/30/10	01/04/11	UTILITIES		122.97
01-24	AP	00078611	PECO ENERGY PAYMENT PROCESSING	11/30/10	01/04/11	UTILITIES		99.39
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		102.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)		781.10
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)		125.70
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		14.47
02-07	AP	00087804	VERIZON	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE		614.57
02-07	AP	00087810	COMCAST CABLE	12/28/10	12/28/10	UTILITIES		183.21
02-07	AP	00087818	VERIZON WIRELESS	08/04/10	09/03/10	TELECOMSRV/EQ/TOLL CHARGE		283.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK J. MURPHY—Con.						
02-07	AP 00087820	VERIZON	11/09/10 12/08/11	TELECOMSRV/EQ/TOLL CHARGE		514.10
02-08	AP 00088406	VERIZON WIRELESS	12/04/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		213.55
02-08	AP 00088407	COMCAST CABLEVISION	12/28/10 12/28/10	UTILITIES		197.19
03-30	GL GLA0007111	.....	12/01/09 01/04/10	UTILITIES		-327.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,834.04
OTHER SERVICES						
01-04	AP 00064491	THE MAIDS HOME SERVICES	09/01/10 09/29/10	JANITORIAL AND MAINT SERV		375.00
01-04	AP 00064495	THE MAIDS HOME SERVICES	10/06/10 10/27/10	JANITORIAL AND MAINT SERV		300.00
01-04	AP 00064498	THE MAIDS HOME SERVICES	11/03/10 11/10/10	JANITORIAL AND MAINT SERV		150.00
01-24	AP 00078605	JENNIFER CENTOFANTI	12/08/10 12/08/10	JANITORIAL AND MAINT SERV		187.62
01-24	AP 00078607	JENNIFER CENTOFANTI	12/28/10 12/28/10	JANITORIAL AND MAINT SERV		125.00
				OTHER SERVICES TOTALS:		1,137.62
SUPPLIES AND MATERIALS						
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		35.00
				SUPPLIES AND MATERIALS TOTALS:		35.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,103.80
				OFFICE TOTALS:		62,103.80
2009 HON. PATRICK J. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-06	AR AC-01557	VERIZON WIRELESS	07/04/09 08/03/09	TELECOMSRV/EQ/TOLL CHARGE		-353.96
03-30	GL GLA0007111	.....	12/01/09 01/04/10	UTILITIES		327.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		-26.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-26.91
				OFFICE TOTALS:		-26.91
2010 HON. SCOTT MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		498.24
				FRANKED MAIL TOTALS:		498.24
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	01/01/11 01/02/11	STAFF ASSISTANT		233.33
		APPLEBY, LEIGH R	01/01/11 01/02/11	CONSTITUENT SERVICE REP.		194.44
		ARONSTAMM, JUDITH S	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		173.33
		BOLAND, PATRICK M	01/01/11 01/02/11	PRESS ASSISTANT		197.22
		BOOMHOWER, AMANDA M	01/01/11 01/02/11	PART-TIME EMPLOYEE		244.44
		BRADLEY-JONES, MORGAN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		288.89
		DEWEY, ELIZA M	01/01/11 01/02/11	STAFF WRITER		172.22
		DUFFY, CASEY S	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		222.22
		LATTANNER, ANDREW B	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		450.00
		LERNER, HANNAH	01/01/11 01/02/11	STAFF ASSISTANT		188.89

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		MARSICANO, MARY F	01/01/11	01/02/11	PART-TIME EMPLOYEE	116.67	
		MARTIN, JENNIFER A	01/01/11	01/02/11	OUTREACH COORDINATOR	233.33	
		SCHOLZ, ROBERT	01/01/11	01/02/11	DISTRICT DIRECTOR	688.89	
		SCHULTE, TODD L	01/01/11	01/02/11	CHIEF OF STAFF	750.00	
		SCHULTE, TODD L	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,215.75	
		SCHWERIN, JOSHUA	09/01/10	09/30/10	BUDGET ANALYST	-816.66	
		SCHWERIN, JOSHUA	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	316.67	
		SCHWERIN, JOSHUA	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		SEARS, RYAN M	01/01/11	01/02/11	SENIOR LEGISLATIVE ADVISOR	316.67	
		SIDDIQUI, FAISAL	01/01/11	01/02/11	SHARED EMPLOYEE	100.00	
		SWITZER, ZIGIS S	01/01/11	01/02/11	SR CASEWORKER FOR CONSTIT SVCS	200.00	
					PERSONNEL COMPENSATION TOTALS:	8,486.30	
		TRAVEL					
01-03	AP	00063278	ARONSTAMM, JUDITH S	12/04/10	12/08/10	PRIVATE AUTO MILEAGE	434.20
01-04	AP	00063888	SCHULTE, TODD L	10/07/10	11/06/10	LODGING	1,775.00
01-04	AP	00064418	DEWEY, ELIZA	10/18/10	10/21/10	TRAVEL SUBSISTENCE	36.22
02-25	AP	00101763	HON. SCOTT MURPHY	12/15/10	12/16/10	CAR RENTAL	212.43
02-25	AP	00101764	HON. SCOTT MURPHY	12/16/10	12/16/10	GASOLINE	35.53
02-25	AP	00101768	HON. SCOTT MURPHY	12/21/10	12/23/10	TRAVEL SUBSISTENCE	53.00
02-25	AP	00101773	HON. SCOTT MURPHY	12/17/10	12/17/10	MEALS	2.15
03-30	AP	00131568	CITIBANK GOV CARD SERVICE	12/01/10	12/22/10	TRAVEL SUBSISTENCE	3,113.47
						TRAVEL TOTALS:	5,662.00
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	00063461	VERIZON NEW YORK INC	09/28/10	10/27/10	TELECOMSRV/EQ/TOLL CHARGE	317.25
01-03	AP	00063463	TIME WARNER CABLE	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	350.57
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	516.99
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	113.98
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	13.21
02-25	AP	00101715	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	34.96
02-25	AP	00101716	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	107.40
02-25	AP	00101717	VERIZON NEW YORK INC	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	272.01
02-25	AP	00101770	VERIZON NEW YORK INC	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	257.19
02-25	AP	00101771	VERIZON NEW YORK INC	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	192.92
02-25	AP	00101772	VERIZON NEW YORK INC	11/19/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	75.44
02-25	AP	00101776	VERIZON WIRELESS	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	369.82
02-25	AP	00101778	VERIZON NEW YORK INC	12/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	46.94
02-25	AP	00101785	TIME WARNER CABLE	11/01/10	12/30/10	UTILITIES	106.06
02-25	AP	00101786	UPS	12/14/10	12/18/10	POSTAGE / COURIER / BOX RENTAL	31.28
02-25	AP	00101788	UPS	12/20/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	204.42
02-25	AP	00101790	UPS	12/06/10	12/11/10	POSTAGE / COURIER / BOX RENTAL	6.00
02-25	AP	00101815	UPS	12/18/10	12/18/10	POSTAGE / COURIER / BOX RENTAL	56.91
03-04	AP	00107842	3N DOCUMENT DESTRUCTION	11/23/10	11/23/10	EQUIP RENTAL (EFF 1/3/03)	90.30
03-10	AR	AC-02194	TIME WARNER CABLE	12/06/10	01/05/11	UTILITIES	-52.35
03-10	AR	AC-02199	VERIZON	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	-432.47
03-10	AR	AC-02200	VERIZON	08/13/09	09/12/09	TELECOMSRV/EQ/TOLL CHARGE	-28.57
03-10	AR	AC-02207	TIME WARNER CABLE	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	-244.51
03-30	AP	00131561	NATIONAL GRID	11/23/10	12/23/10	UTILITIES	52.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
03-30	AP 00131562	NATIONAL GRID	12/23/10 01/25/11	UTILITIES		208.32
03-30	AP 00131565	DELHI TELEPHONE COMPANY	11/30/10 12/29/10	TELECOMSRV/EQ/TOLL CHARGE		49.65
03-30	AP 00131566	DELHI TELEPHONE COMPANY	01/01/11 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		61.93
03-30	AP 00131567	TIME WARNER CABLE	12/06/10 01/05/11	UTILITIES		28.32
03-30	AP 00131569	NATIONAL GRID	10/25/10 11/23/10	UTILITIES		88.60
03-31	AP 00132535	NATIONAL GRID	12/01/10 12/24/10	UTILITIES		223.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,300.53
PRINTING AND REPRODUCTION						
01-03	AP 00063460	CLEAR CHANNEL BROADCASTING	09/30/10 09/30/10	ADVERTISEMENTS		1,470.00
01-03	AP 00063464	XEROX CORPORATION	12/30/09 03/30/10	PRINTING & REPRODUCTION		89.93
01-03	AP 00063465	DAVID L. ANDRUKITUS, INC.	07/01/10 07/01/10	PRINTING & REPRODUCTION		201.00
				PRINTING AND REPRODUCTION TOTALS:		1,760.93
SUPPLIES AND MATERIALS						
01-03	AP 00063281	ARONSTAMM,JUDITH S	12/04/10 12/05/10	FOOD & BEVERAGE		162.76
01-03	AP 00063282	ARONSTAMM,JUDITH S	12/04/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		79.42
02-25	AP 00101713	SELEY OFFICE SYSTEMS	06/12/10 12/12/10	OFFICE SUPPLIES (OUTSIDE)		247.50
02-25	AP 00101760	CRYSTAL ROCK WATER COMPANY	10/03/10 11/30/10	BOTTLED WATER		64.94
02-25	AP 00101761	CRYSTAL ROCK WATER COMPANY	12/03/10 12/17/10	BOTTLED WATER		68.56
02-25	AP 00101782	HON. SCOTT MURPHY	12/17/10 12/17/10	FOOD & BEVERAGE		163.33
03-10	AR AC-02191	JOHNSON NEWSPAPER CORPORATION	04/20/10 04/20/11	PUBLICATIONS/REFERENCE MAT'L		-21.90
03-10	AR AC-02192	JOHNSON NEWSPAPER CORPORATION	02/18/10 02/18/10	PUBLICATIONS/REFERENCE MAT'L		-14.89
				SUPPLIES AND MATERIALS TOTALS:		749.72
EQUIPMENT						
01-11	AP 00068849	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/16/10 12/16/10	MAINTENANCE / REPAIRS		2,500.00
				EQUIPMENT TOTALS:		2,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,957.72
				OFFICE TOTALS:		22,957.72
2011 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	770.60	770.60
				PERSONNEL COMPENSATION	225,417.79	225,417.79
				TRAVEL	12,715.78	12,715.78
				RENT, COMMUNICATION, UTILITIES	18,372.86	18,372.86
				PRINTING AND REPRODUCTION	633.73	633.73
				OTHER SERVICES	10,521.47	10,521.47
				SUPPLIES AND MATERIALS	2,299.00	2,299.00
				EQUIPMENT	1,733.25	1,733.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,464.48	272,464.48
				OFFICE TOTALS:	272,464.48	272,464.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-4.90

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02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	245.45	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-21.70
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	580.20	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-28.45
							FRANKED MAIL TOTALS:	770.60
PERSONNEL COMPENSATION								
			BAUGH, R P	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67	
			DZIENGELSKI, SCOTT M.	01/03/11	03/31/11	STAFF ASSISTANT	6,600.01	
			GARDNER, NICHOLAS M	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,577.77	
			GRANTZ, BRADLEY D	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,777.77	
			HARRISON, BRADLEY D	01/03/11	03/31/11	DISTRICT DIRECTOR	20,044.44	
			HILL, JAMES F	01/03/11	03/31/11	VETERANS MILITARY AFFRS LIAISO	15,888.90	
			KAROUTSOS, DEMETRIOS	02/28/11	03/31/11	COMMUNICATIONS DIRECTOR	7,608.34	
			KAZMERASKI, ASHLEIGH	01/03/11	03/31/11	SCHEDULER	8,066.67	
			KLOFTA, ELAINE	01/03/11	03/31/11	CONGRESSIONAL AIDE	8,555.57	
			LAZZARO, LOUIS J.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	23,686.67	
			LEGGETT, MATTHEW H	01/03/11	02/24/11	LEGISLATIVE COUNSEL	9,344.44	
			MCGREGOR, RYAN	01/03/11	03/31/11	CONGRESSIONAL AIDE	6,722.24	
			MCLANE, CHRISTINE M	01/03/11	03/31/11	CASEWKR/DIST OFC ADMINISTRATOR	10,022.24	
			MOSYCHUK, SUSAN M.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14	
			NEVALA, NATE	01/03/11	03/31/11	FIELD DIRECTOR	14,666.67	
			SPIERTO, MICHAEL	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,022.24	
			VREDENBURGH, MEG	01/03/11	03/31/11	CONGRESSIONAL AIDE	11,000.01	
							PERSONNEL COMPENSATION TOTALS:	225,417.79
TRAVEL								
01-19	AP	00072874	HON. TIM MURPHY	01/11/11	01/11/11	TAXI/PARKING/TOLLS	18.00	
01-20	AP	00073797	GRANTZ, BRAD	01/05/11	01/05/11	TAXI/PARKING/TOLLS	18.00	
02-11	AP	00090813	CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	TRAVEL SUBSISTENCE	5,283.55	
02-11	AP	00090817	GRANTZ, BRAD	02/03/11	02/03/11	TAXI/PARKING/TOLLS	9.00	
02-11	AP	00091133	LAZZARO, LOUIS J.	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	211.95	
02-11	AP	00091148	HILL, JAMES F	01/03/11	01/24/11	PRIVATE AUTO MILEAGE	120.15	
02-22	AP	00100390	HON. TIM MURPHY	01/03/11	02/13/11	PRIVATE AUTO MILEAGE	233.10	
03-01	AP	00103043	HON. TIM MURPHY	01/17/11	02/13/11	TAXI/PARKING/TOLLS	51.45	
03-01	AP	00103045	HON. TIM MURPHY	01/31/11	02/08/11	MEALS	16.68	
03-01	AP	00103047	MOSYCHUK, SUSAN M.	02/14/11	02/14/11	TAXI/PARKING/TOLLS	9.00	
03-08	AP	00109453	LAZZARO, LOUIS J.	02/01/11	02/21/11	PRIVATE AUTO MILEAGE	317.70	
03-08	AP	00109454	HILL, JAMES F	02/02/11	02/26/11	PRIVATE AUTO MILEAGE	209.25	
03-08	AP	00109456	KLOFTA, ELAINE	02/26/11	02/26/11	PRIVATE AUTO MILEAGE	42.30	
03-08	AP	00109457	MCGREGOR, RYAN	02/05/11	02/26/11	PRIVATE AUTO MILEAGE	80.10	
03-08	AP	00109469	HARRISON, BRADLEY	02/03/11	02/26/11	PRIVATE AUTO MILEAGE	272.25	
03-11	AP	00112388	CITIBANK GOV CARD SERVICE	01/26/11	02/28/11	TRAVEL SUBSISTENCE	4,637.48	
03-11	AP	00112389	NEVALA, NATE	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	508.95	
03-11	AP	00112390	NEVALA, NATE	02/04/11	02/23/11	TAXI/PARKING/TOLLS	23.80	
03-11	AP	00112740	HON. TIM MURPHY	02/28/11	02/28/11	TAXI/PARKING/TOLLS	9.25	
03-11	AP	00112741	HILL, JAMES F	02/05/11	02/26/11	TAXI/PARKING/TOLLS	13.00	
03-11	AP	00112743	HARRISON, BRADLEY	02/23/11	02/23/11	TAXI/PARKING/TOLLS	20.32	
03-16	AP	00115252	HON. TIM MURPHY	03/02/11	03/02/11	TAXI/PARKING/TOLLS	20.00	
03-28	AP	00127557	NEVALA, NATE	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	398.70	
03-28	AP	00127558	NEVALA, NATE	01/13/11	01/28/11	TAXI/PARKING/TOLLS	38.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
03-28	AP 00127559	HON. TIM MURPHY	03/07/11 03/07/11	TAXI/PARKING/TOLLS		7.00
03-28	AP 00127560	GRANTZ, BRAD	02/15/11 02/15/11	TAXI/PARKING/TOLLS		11.00
03-29	AP 00128951	HARRISON, BRADLEY	01/13/11 01/25/11	PRIVATE AUTO MILEAGE		75.60
03-29	AP 00128954	HARRISON, BRADLEY	01/13/11 03/13/11	TAXI/PARKING/TOLLS		30.00
03-29	AP 00128955	MCGREGOR, RYAN	01/10/11 01/23/11	PRIVATE AUTO MILEAGE		29.70
					TRAVEL TOTALS:	12,715.78
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072444	COMCAST	01/08/11 02/07/11	UTILITIES		65.81
01-20	AP 00074874	BF U-KNIGHT, LTD.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		795.00
01-26	AP 00080215	COMCAST	01/06/11 02/15/11	UTILITIES		72.10
01-31	AP 00083098	RIA UDISCHAS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-11	AP 00091116	COMCAST	02/08/11 03/07/11	UTILITIES		65.81
02-11	AP 00091121	MCI COMM SERVICE	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		275.63
02-20	AP 00098451	BF U-KNIGHT, LTD.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		795.00
02-20	AP 00098724	RIA UDISCHAS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-22	AP 00100387	COMCAST	02/16/11 03/15/11	UTILITIES		63.90
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		138.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,707.52
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		527.34
03-08	AP 00109462	ALLEGHENY POWER	01/12/11 02/17/11	UTILITIES		64.80
03-08	AP 00109464	VERIZON	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		244.76
03-16	AP 00115253	VERIZON	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		96.71
03-16	AP 00115254	PEOPLES NATURAL GAS	01/28/11 02/28/11	UTILITIES		101.22
03-16	AP 00116627	BF U-KNIGHT, LTD.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		795.00
03-16	AP 00116896	RIA UDISCHAS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
03-24	AP 00126293	MUNICIPALITY OF MONROEVILLE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-24	AP 00126293	MUNICIPALITY OF MONROEVILLE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-24	AP 00126293	MUNICIPALITY OF MONROEVILLE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-28	AP 00128304	VERIZON	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		269.85
03-28	AP 00128305	VERIZON	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		224.49
03-28	AP 00128306	COMCAST	03/16/11 04/15/11	UTILITIES		63.86
03-28	AP 00128307	COMCAST	03/08/11 04/07/11	UTILITIES		65.81
03-29	AP 00128957	ICONSTITUENT	02/25/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE		866.30
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,745.44
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		596.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,372.86
PRINTING AND REPRODUCTION						
01-19	AP 00072875	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION		151.75
01-19	AP 00072876	FEDEX OFFICE CUSTOMER	01/10/11 01/10/11	PRINTING & REPRODUCTION		37.86
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		14.40

02-04	AP	00086494	ACCURATE WORD, LLC	01/18/11	01/18/11	PRINTING & REPRODUCTION	236.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	11.20
03-08	AP	00109459	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	146.90
03-11	AP	00112391	NEVALA,NATE	01/21/11	01/21/11	PRINTING & REPRODUCTION	7.50
03-11	AP	00112395	FEDEX OFFICE CUSTOMER	02/18/11	02/18/11	PRINTING & REPRODUCTION	27.22
						PRINTING AND REPRODUCTION TOTALS:	633.73
			OTHER SERVICES				
01-10	AP	00068001	SYSTEM4 OF WESTERN PA	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	200.63
01-20	AP	00074373	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00074374	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-11	AP	00091120	CINTAS CORPORATION #013	01/28/11	01/28/11	JANITORIAL AND MAINT SERV	39.64
02-11	AP	00091139	SYSTEM4 OF WESTERN PA	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	200.63
02-20	AP	00097975	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00097976	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-08	AP	00109466	CINTAS CORPORATION #013	02/25/11	02/25/11	JANITORIAL AND MAINT SERV	39.64
03-16	AP	00115256	SYSTEM4 OF WESTERN PA	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	200.63
03-16	AP	00116054	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116055	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-30	AP	00130612	AGE CRAFT MANUFACTURING	02/24/11	02/24/11	NON-TECHNOLOGY SERVICE CONTR	238.50
						OTHER SERVICES TOTALS:	10,521.47
			SUPPLIES AND MATERIALS				
01-10	AP	00068000	THE WASHINGTON POST	01/09/11	01/08/12	PUBLICATIONS/REFERENCE MAT'L	233.08
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	22.46
02-11	AP	00090814	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	FOOD & BEVERAGE	101.05
02-11	AP	00090816	HON. TIM MURPHY	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	5.99
02-11	AP	00091118	CRYSTAL SPRINGS	01/13/11	01/13/11	BOTTLED WATER	34.02
02-11	AP	00091135	MCLANE,CHRISTINE M	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	23.52
02-11	AP	00091136	MCLANE,CHRISTINE M	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	42.79
02-22	AP	00100388	TRIB TOTAL MEDIA	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	26.00
02-22	AP	00100562	HON. TIM MURPHY	12/23/10	01/22/11	PUBLICATIONS/REFERENCE MAT'L	20.98
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-78.70
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	613.89
03-01	AP	00103046	HON. TIM MURPHY	01/25/11	01/25/11	FOOD & BEVERAGE	29.90
03-08	AP	00109467	CRYSTAL SPRINGS	02/10/11	02/10/11	BOTTLED WATER	14.53
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	35.00
03-11	AP	00112392	NEVALA,NATE	02/24/11	02/24/11	HABITATION EXPENSE	19.25
03-11	AP	00112738	HON. TIM MURPHY	01/08/11	01/08/11	OFFICE SUPPLIES (OUTSIDE)	100.68
03-11	AP	00112742	HILL,JAMES F	02/19/11	02/19/11	FOOD & BEVERAGE	15.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	45.00
03-28	AP	00127561	CAPITOL HOST	02/10/11	02/10/11	FOOD & BEVERAGE	565.73
03-28	AP	00127562	OFFICE DEPOT	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	76.79
03-29	AP	00128952	HARRISON, BRADLEY	01/12/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	90.13
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-136.95
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	412.16
						SUPPLIES AND MATERIALS TOTALS:	2,299.00
			EQUIPMENT				
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	577.75
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	577.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		577.75
					EQUIPMENT TOTALS:	1,733.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,464.48
					OFFICE TOTALS:	272,464.48
2010 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		1,102.94
					FRANKED MAIL TOTALS:	1,102.94
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/11 01/02/11	SHARED EMPLOYEE		83.33
		DZIENGELSKI, SCOTT M	01/01/11 01/02/11	STAFF ASSISTANT		149.99
		GARDNER, NICHOLAS M	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		172.22
		GRANTZ, BRADLEY D	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		472.22
		HARRISON, BRADLEY D	01/01/11 01/02/11	DISTRICT DIRECTOR		455.55
		HILL, JAMES F	01/01/11 01/02/11	VETERANS MILITARY AFFRS LIAISO		361.11
		KAZMERASKI, ASHLEIGH	01/01/11 01/02/11	SCHEDULER		183.33
		KLOFTA, ELAINE	01/01/11 01/02/11	CONGRESSIONAL AIDE		194.44
		LAZZARO, LOUIS J	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		538.33
		LEGGETT, MATTHEW H	01/01/11 01/02/11	LEGISLATIVE COUNSEL		322.22
		MCGREGOR, RYAN	01/01/11 01/02/11	CONGRESSIONAL AIDE		152.77
		MCLANE, CHRISTINE M	01/01/11 01/02/11	CASEWKR/DIST OFC ADMINISTRATOR		227.77
		MOSYCHUK, SUSAN M	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		NEVALA, NATE	01/01/11 01/02/11	FIELD DIRECTOR		333.33
		SPIERTO, MICHAEL	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		227.77
		VREDENBURGH, MEG	01/01/11 01/02/11	CONGRESSIONAL AIDE		249.99
					PERSONNEL COMPENSATION TOTALS:	5,059.98
TRAVEL						
01-10	AP	00068004	11/27/10 12/22/10	CITIBANK GOV CARD SERVICE		2,605.59
01-10	AP	00068008	12/01/10 12/17/10	HON. TIM MURPHY		58.80
01-10	AP	00068011	12/29/10 12/29/10	HILL, JAMES F		6.00
01-10	AP	00068013	12/02/10 12/22/10	HILL, JAMES F		96.30
01-13	AP	00070431	12/01/10 12/23/10	NEVALA, NATE		258.30
01-13	AP	00070488	12/06/10 12/12/10	MCGREGOR, RYAN		67.05
01-13	AP	00070522	12/16/10 12/22/10	LAZZARO, LOUIS J		118.80
01-13	AP	00070981	09/21/10 10/27/10	NEVALA, NATE		26.40
01-14	AP	00071151	12/06/10 12/26/10	HARRISON, BRADLEY		48.00
01-14	AP	00071160	12/15/10 12/20/10	HARRISON, BRADLEY		99.90
03-01	AP	00103040	01/01/11 01/01/11	HON. TIM MURPHY		20.00
03-11	AP	00112387	11/03/10 11/29/10	NEVALA, NATE		363.60
					TRAVEL TOTALS:	3,768.74
RENT, COMMUNICATION, UTILITIES						
01-10	AP	00067990	11/25/10 12/24/10	VERIZON		490.28

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01-10	AP	00067993	MCI	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	214.78
01-12	AP	00068976	COMCAST	01/08/11	02/07/11	UTILITIES	65.81
01-13	AP	00070976	PEOPLES NATURAL GAS	11/29/10	12/29/10	UTILITIES	96.88
01-13	AP	00070979	VERIZON	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	254.67
01-18	AP	00072444	COMCAST	01/08/11	02/07/11	UTILITIES	-65.81
01-26	AP	00080212	ALLEGHENY POWER	12/13/10	01/12/11	UTILITIES	13.54
01-26	AP	00080213	VERIZON	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	674.54
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,153.67
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	537.05
02-11	AP	00091108	VERIZON	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	60.30
02-11	AP	00091109	VERIZON	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	259.17
02-11	AP	00091110	PEOPLES NATURAL GAS	12/29/10	01/28/11	UTILITIES	83.59
RENT, COMMUNICATION, UTILITIES TOTALS:							5,007.97
PRINTING AND REPRODUCTION							
01-13	AP	00070978	CAPITOL HISTORICAL SOCIETY	12/13/10	12/13/10	PRINTING & REPRODUCTION	600.00
02-11	AP	00091106	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION	31.90
03-08	AP	00109451	XEROX CORPORATION	10/12/10	12/30/10	PRINTING & REPRODUCTION	5.15
03-23	AP	00125098	PUBLIC PRINTER	12/22/10	12/22/10	PRINTING & REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:							754.50
OTHER SERVICES							
01-10	AP	00067992	CINTAS CORPORATION #013	12/31/10	12/31/10	JANITORIAL AND MAINT SERV	36.49
OTHER SERVICES TOTALS:							36.49
SUPPLIES AND MATERIALS							
01-03	AP	00063167	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.00
01-06	AP	00066329	HON. TIM MURPHY	03/23/10	11/23/10	PUBLICATIONS/REFERENCE MAT'L	47.92
01-06	AP	00066332	HON. TIM MURPHY	03/24/10	11/24/10	PUBLICATIONS/REFERENCE MAT'L	119.92
01-06	AP	00066334	HON. TIM MURPHY	04/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	47.92
01-10	AP	00067988	IKON OFFICE SOLUTIONS	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	330.72
01-10	AP	00067989	CRYSTAL SPRINGS	12/16/10	12/16/10	BOTTLED WATER	14.52
01-10	AP	00068010	HILL, JAMES F	12/22/10	12/29/10	HABITATION EXPENSE	83.03
01-13	AP	00070922	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	661.36
01-13	AP	00070966	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	29.60
01-13	AP	00070969	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	186.58
01-13	AP	00070971	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	17.15
01-13	AP	00070974	OBSERVER REPORTER	01/02/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	150.00
01-13	AP	00070983	NEVALA, NATE	06/12/10	10/09/10	FOOD & BEVERAGE	74.39
01-13	AP	00070984	NEVALA, NATE	12/02/10	12/02/10	HABITATION EXPENSE	8.55
01-14	AP	00071097	NEVALA, NATE	07/14/10	09/28/10	OFFICE SUPPLIES (OUTSIDE)	71.25
01-20	AP	00074084	ABT GEM LASER	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	245.76
01-20	AP	00074084	ABT GEM LASER	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	320.00
01-20	AP	00074084	ABT GEM LASER	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	869.75
01-26	AP	00080206	OFFICE DEPOT	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	79.19
01-26	AP	00080210	XEROX CORPORATION	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	199.98
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	50.00
02-11	AP	00090815	HON. TIM MURPHY	12/23/10	01/22/11	PUBLICATIONS/REFERENCE MAT'L	20.98
02-11	AP	00091113	HON. TIM MURPHY	11/23/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	20.98
02-11	AP	00091114	HON. TIM MURPHY	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
02-22	AP	00100562	12/23/10	01/22/11	PUBLICATIONS/REFERENCE MAT'L	-20.98
03-10	AP	00112029	07/15/10	07/15/10	HABITATION EXPENSE	528.69
					SUPPLIES AND MATERIALS TOTALS:	4,262.25
EQUIPMENT						
01-01	AP	00046947	09/10/10	09/10/10	MAINTENANCE / REPAIRS	1,575.00
					EQUIPMENT TOTALS:	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,567.87
					OFFICE TOTALS:	21,567.87
2010 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-04	AP	00086620	12/31/10	12/31/10	BOTTLED WATER	30.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
					OFFICE TOTALS:	30.00
2009 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-22	AR	AC-01298	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	382.20
					SUPPLIES AND MATERIALS TOTALS:	382.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382.20
					OFFICE TOTALS:	382.20
2011 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	578.60
					PERSONNEL COMPENSATION	257,339.99
					TRAVEL	18,720.19
					RENT, COMMUNICATION, UTILITIES	38,471.01
					PRINTING AND REPRODUCTION	1,162.30
					OTHER SERVICES	7,533.00
					SUPPLIES AND MATERIALS	3,916.61
					EQUIPMENT	1,037.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,758.95
					OFFICE TOTALS:	328,758.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-45.56
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	410.05

1898

03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	242.46	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-28.35
							FRANKED MAIL TOTALS:	578.60
PERSONNEL COMPENSATION								
			ARCINIEGA,EMILY R	01/03/11	01/09/11	SCHEDULER	875.01	
			ARCINIEGA,EMILY R	01/10/11	03/31/11	SCHEDULER/OFFICE MANAGER	11,812.50	
			BECKER JR, ROBERT J.	01/03/11	02/28/11	GASTON COUNTY COORDINATOR	10,859.89	
			BECKER JR, ROBERT J.	03/01/11	03/31/11	DISTRICT DIRECTOR	5,735.00	
			CORROTHERS, ANGLI M.	01/03/11	03/31/11	HUMAN SVCS LIAISON CASEWKR	16,343.60	
			DAVIDSON,ROY G	01/03/11	03/31/11	MEDIA SPECIALIST	12,483.34	
			DAVIS, LYNNE M.	01/03/11	03/31/11	STAFF ASSISTANT	9,810.09	
			DOCKHAM, MATTHEW T.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,172.01	
			EVANS, DENISE K.	01/03/11	03/31/11	LEGISLATIVE SPECIAL ASSISTANT	13,951.45	
			EVANS, JEANETTE S.	01/03/11	03/31/11	STAFF ASSISTANT	9,810.09	
			FALKENBURY,JAMES S	01/03/11	01/10/11	STAFF ASSISTANT	644.44	
			FALKENBURY,JAMES S	01/11/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,777.78	
			FERSTER, LINDA B.	01/03/11	03/31/11	CONGRESSIONAL LIAISON	15,046.09	
			HALE, SARAH C.	01/03/11	02/28/11	ADMINISTRATIVE ASSISTANT	13,466.67	
			HALE, SARAH C.	03/01/11	03/31/11	CHIEF OF STAFF	7,083.33	
			JELNICKY,MICHELLE A	01/24/11	03/31/11	STAFF ASSISTANT	5,583.33	
			KLEIN, KEVIN	01/03/11	01/10/11	LEGISLATIVE CORRESPONDENT	888.89	
			MOON, JORDAN K.	01/03/11	02/28/11	LEGISLATIVE DIRECTOR	11,974.14	
			MOON, JORDAN K.	03/01/11	03/31/11	DEPUTY CHIEF AND LEGIS DIRECTO	6,311.33	
			POLK, CHARLES A.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,584.58	
			STANFORD,TAYLOR K	01/03/11	03/31/11	PRESS SECRETARY	10,949.79	
			TORRES, ALICE P.	01/03/11	03/31/11	INTERNATIONAL/IMMIGRATION SPEC	16,092.32	
			WEATHERMAN, HAL C.	01/03/11	03/20/11	CHIEF OF STAFF	31,549.43	
			WHILLIER,HEATHER L	01/03/11	02/28/11	DISTRICT SCHEDULER	7,524.89	
			WHILLIER,HEATHER L	03/01/11	03/31/11	DEPUTY DISTRICT DIRECTOR	4,010.00	
							PERSONNEL COMPENSATION TOTALS:	257,339.99
TRAVEL								
01-13	AP	00070315	POLK, CHARLES A.	01/03/11	01/04/11	PRIVATE AUTO MILEAGE	214.50	
01-13	AP	00070318	POLK, CHARLES A.	01/03/11	01/04/11	LODGING	102.38	
01-20	AP	00074739	JEFFERSON LEASING	01/01/11	01/31/11	AUTOMOBILE LEASE	586.00	
01-25	AP	00079798	HON. SUE MYRICK	01/04/11	01/15/11	PRIVATE AUTO MILEAGE	30.00	
02-02	AP	00083785	HON. SUE MYRICK	01/20/11	01/24/11	PRIVATE AUTO MILEAGE	20.00	
02-03	AP	00085894	POLK, CHARLES A.	01/04/11	01/21/11	TAXI/PARKING/TOLLS	27.00	
02-03	AP	00085895	POLK, CHARLES A.	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	17.50	
02-07	AP	00087239	FERSTER, LINDA B.	01/25/11	01/25/11	PRIVATE AUTO MILEAGE	32.00	
02-07	AP	00087242	CITIBANK GOV CARD SERVICE	01/03/11	01/24/11	COMMERCIAL TRANSPORTATION	3,753.70	
02-09	AP	00089395	CITIBANK GOV CARD SERVICE	01/06/11	01/21/11	TRAVEL SUBSISTENCE	1,788.37	
02-09	AP	00089397	DAVIDSON,ROY G	01/06/11	01/28/11	PRIVATE AUTO MILEAGE	108.63	
02-15	AP	00093330	MOON, JORDAN K.	01/09/11	01/09/11	TAXI/PARKING/TOLLS	10.00	
02-20	AP	00098329	JEFFERSON LEASING	02/01/11	02/28/11	AUTOMOBILE LEASE	586.00	
03-01	AP	00103654	POLK, CHARLES A.	02/02/11	02/04/11	TAXI/PARKING/TOLLS	44.00	
03-02	AP	00104104	HON. SUE MYRICK	01/27/11	02/08/11	PRIVATE AUTO MILEAGE	31.11	
03-04	AP	00107615	CITIBANK GOV CARD SERVICE	01/03/11	01/24/11	COMMERCIAL TRANSPORTATION	-3,753.70	
03-04	AP	00107615	CITIBANK GOV CARD SERVICE	01/04/11	01/26/11	COMMERCIAL TRANSPORTATION	3,753.70	
03-08	AP	00109233	HON. SUE MYRICK	03/11/11	03/19/11	PRIVATE AUTO MILEAGE	40.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
03-09	AP 00110834	POLK, CHARLES A.	02/20/11 02/22/11	TAXI/PARKING/TOLLS		40.00
03-09	AP 00110836	POLK, CHARLES A.	02/20/11 02/22/11	COMMERCIAL TRANSPORTATION		1,449.40
03-09	AP 00110837	POLK, CHARLES A.	02/21/11 02/22/11	LODGING		149.58
03-09	AP 00110841	HON. SUE MYRICK	02/21/11 02/21/11	PRIVATE AUTO MILEAGE		52.02
03-09	AP 00110843	HON. SUE MYRICK	02/01/11 02/21/11	TAXI/PARKING/TOLLS		9.00
03-09	AP 00110845	CITIBANK GOV CARD SERVICE	02/02/11 02/24/11	COMMERCIAL TRANSPORTATION		4,241.70
03-09	AP 00110847	CITIBANK GOV CARD SERVICE	02/01/11 02/28/11	TRAVEL SUBSISTENCE		4,454.40
03-16	AP 00116512	JEFFERSON LEASING	03/01/11 03/31/11	AUTOMOBILE LEASE		586.00
03-22	AP 00123811	TORRES, ALICE P.	02/01/11 02/22/11	PRIVATE AUTO MILEAGE		56.61
03-28	AP 00128517	FALKENBURY,JAMES S	03/10/11 03/11/11	PRIVATE AUTO MILEAGE		71.41
03-29	AP 00130044	WHILLIER,HEATHER L	01/11/11 03/14/11	PRIVATE AUTO MILEAGE		173.20
03-30	AP 00130989	LASHBROOK, EMILY	01/24/11 03/08/11	PRIVATE AUTO MILEAGE		44.88
					TRAVEL TOTALS:	18,720.19
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		11.18
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		5.64
01-20	AP 00074527	CHH PROPERTIES, LP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
01-24	AP 00078954	CF CHARLOTTE OFFICE, IV LP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,529.17
02-03	AP 00085893	CONSTITUTENT TOWN-HALL SERVICE	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		3,313.32
02-07	AP 00087238	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		51.03
02-07	AP 00087240	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		213.66
02-07	AP 00088067	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		93.99
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		12.98
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		11.18
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		17.94
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		6.71
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		10.70
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		27.32
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		20.27
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		10.99
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		7.73
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		17.24
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		18.18
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		6.25
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		27.52
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		11.67
02-18	AP 00099619	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		57.25
02-20	AP 00098125	CHH PROPERTIES, LP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,700.00

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02-23	AP	00101350	CF CHARLOTTE OFFICE, IV LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,529.17
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	930.34
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	107.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	504.31
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	17.05
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	11.36
03-08	AP	00109226	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	772.16
03-09	AP	00110848	TIME WARNER CABLE	03/01/11	03/31/11	UTILITIES	93.99
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	18.71
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	24.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	11.18
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	11.06
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	16.10
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	11.97
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	11.24
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	18.43
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	22.40
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	13.46
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	26.74
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	11.62
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-16	AP	00116304	CHH PROPERTIES, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	00117218	CF CHARLOTTE OFFICE, IV LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,529.17
03-17	AP	00118252	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	51.03
03-22	AP	00123803	AT & T	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	60.77
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	11.32
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	16.56
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	15.91
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	23.67
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	29.81
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	30.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	12.65
03-28	AP	00128519	TELE-TOWN HALL	03/17/11	03/17/11	TELECOMSRV/EQ/TOLL CHARGE	4,183.72
03-29	AP	00130053	AT & T	02/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	769.17
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	977.11
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	107.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	508.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,471.01
01-28	GL	PIX0004500	PRINTING AND REPRODUCTION				129.60
02-03	AP	00085896	ACCURATE WORD, LLC	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	61.85
02-07	AP	00088064	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	71.90
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-08	AP	00109227	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
03-08	AP 00109228	ACCURATE WORD, LLC	02/23/11 02/23/11	PRINTING & REPRODUCTION		399.95
03-17	AP 00118254	ACCURATE WORD, LLC	03/02/11 03/02/11	PRINTING & REPRODUCTION		31.90
03-17	AP 00118257	ACCURATE WORD, LLC	03/01/11 03/01/11	PRINTING & REPRODUCTION		91.80
03-17	AP 00118263	ACCURATE WORD, LLC	03/07/11 03/07/11	PRINTING & REPRODUCTION		31.90
03-22	AP 00123816	DAVID L. ANDRUKITUS, INC.	03/02/11 03/02/11	PRINTING & REPRODUCTION		97.50
03-30	AP 00130488	DAVID L. ANDRUKITUS, INC.	03/15/11 03/15/11	PRINTING & REPRODUCTION		207.50
				PRINTING AND REPRODUCTION TOTALS:		1,162.30
OTHER SERVICES						
01-13	AP 00070320	BLUE RIDGE SECURITY SYSTEMS	01/01/11 01/31/11	SECURITY SERVICE		25.00
01-20	AP 00074456	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
01-25	AP 00079794	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		650.00
02-07	AP 00087244	BLUE RIDGE SECURITY SYSTEMS	02/01/11 02/28/11	SECURITY SERVICE		25.00
02-15	AP 00092845	ICONSTITUENT	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		650.00
02-18	AP 00099722	MONTGOMERY INSURANCE	02/09/11 02/08/12	INSURANCE		1,340.00
02-20	AP 00098058	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
03-01	AP 00103655	POLK, CHARLES A.	02/16/11 02/16/11	TRAINING		40.00
03-16	AP 00116141	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
03-17	AP 00118260	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		650.00
03-29	AP 00130050	BLUE RIDGE SECURITY SYSTEMS	03/01/11 03/31/11	SECURITY SERVICE		25.00
				OTHER SERVICES TOTALS:		7,533.00
SUPPLIES AND MATERIALS						
01-13	AP 00070319	LEADERSHIP DIRECTORIES, INC.	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
01-25	AP 00079800	HON. SUE MYRICK	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		49.78
01-25	AP 00079802	PURE WATER CAROLINAS	01/01/11 01/31/11	BOTTLED WATER		43.25
01-28	AP 00081334	HON. SUE MYRICK	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		51.94
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-267.20
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		700.59
02-02	AP 00083781	STANFORD,TAYLOR K	01/25/11 01/25/11	PUBLICATIONS/REFERENCE MAT'L		24.90
02-02	AP 00083782	HON. SUE MYRICK	01/16/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		56.19
02-04	AP 00086488	MONTCROSS AREA CHAMBER OF COMMERCE	01/20/11 01/20/11	FOOD & BEVERAGE		75.00
02-07	AP 00088065	DIAMOND SPRINGS WATER,INC.	01/07/11 02/07/11	BOTTLED WATER		7.28
02-07	AP 00088068	OFFICE DEPOT CREDIT PLAN	01/03/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		427.93
02-15	AP 00092846	CHARLOTTE BUSINESS JOURNAL	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		96.00
02-15	AP 00092848	OUR STATE MAGAZINE	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		27.99
02-15	AP 00092849	DOW JONES & COMPANY, INC.	02/05/11 02/05/12	PUBLICATIONS/REFERENCE MAT'L		398.48
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		437.58
03-01	AP 00103652	PURE WATER CAROLINAS	02/01/11 02/28/11	BOTTLED WATER		43.25
03-08	AP 00109232	DAVIDSON,ROY G	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		29.99
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		60.00
03-09	AP 00110830	DIAMOND SPRINGS WATER,INC.	02/11/11 02/11/11	BOTTLED WATER		2.36
03-09	AP 00110831	OFFICE DEPOT CREDIT PLAN	01/31/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		151.55
03-10	AP 00111398	ALLIANCE MICRO	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.00
03-22	AP 00123807	HON. SUE MYRICK	02/16/11 02/20/11	OFFICE SUPPLIES (OUTSIDE)		56.19

03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	55.00	
03-28	AP	00128515	METRO MONITOR INC.	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	75.00	
03-29	AP	00130042	TECHNOCOM BUSINESS SYSTEMS	03/05/11	06/04/11	OFFICE SUPPLIES (OUTSIDE)	211.20	
03-29	AP	00130046	PURE WATER CAROLINAS	03/01/11	03/31/11	BOTTLED WATER	43.25	
03-30	AP	00131024	ALLIANCE MICRO	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	72.50	
03-31	AP	00132379	CHARLOTTE MAGAZINE	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	19.95	
03-31	AP	00132383	THE ECONOMIST	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	145.42	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-164.55
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	322.79
							SUPPLIES AND MATERIALS TOTALS:	3,916.61
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	345.75
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	345.75
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	345.75
							EQUIPMENT TOTALS:	1,037.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,758.95
							OFFICE TOTALS:	328,758.95
2010 HON. SUE WILKINS MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	483.05	
							FRANKED MAIL TOTALS:	483.05
PERSONNEL COMPENSATION								
			ARCINIEGA, EMILY R	01/01/11	01/02/11	SCHEDULER	249.99	
			BAUGH, R P.	01/01/11	01/02/11	SHARED EMPLOYEE	94.67	
			BECKER JR, ROBERT J.	01/01/11	01/02/11	GASTON COUNTY COORDINATOR	371.22	
			CORROTHERS, ANGIL M.	01/01/11	01/02/11	HUMAN SVCS LIAISON CASEWKR	365.51	
			DAVIDSON, ROY G	01/01/11	01/02/11	MEDIA SPECIALIST	277.77	
			DAVIS, LYNNE M.	01/01/11	01/02/11	STAFF ASSISTANT	217.02	
			DOCKHAM, MATTHEW T.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	256.22	
			EVANS, DENISE K.	01/01/11	01/02/11	LEGISLATIVE SPECIAL ASSISTANT	314.11	
			EVANS, JEANETTE S.	01/01/11	01/02/11	STAFF ASSISTANT	217.02	
			FALKENBURY, JAMES S	01/01/11	01/02/11	STAFF ASSISTANT	161.11	
			FERSTER, LINDA B.	01/01/11	01/02/11	CONGRESSIONAL LIAISON	336.02	
			HALE, SARAH C.	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	461.11	
			KLEIN, KEVIN	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	222.22	
			MOON, JORDAN K.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	409.64	
			POLK, CHARLES A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	325.53	
			STANFORD, TAYLOR K	01/01/11	01/02/11	PRESS SECRETARY	228.44	
			TORRES, ALICE P.	01/01/11	01/02/11	INTERNATIONAL/IMMIGRATION SPEC	359.79	
			WEATHERMAN, HAL C.	01/01/11	01/02/11	CHIEF OF STAFF	803.68	
			WHILLIER, HEATHER L	01/01/11	01/02/11	DISTRICT SCHEDULER	256.22	
							PERSONNEL COMPENSATION TOTALS:	5,927.29
TRAVEL								
01-05	AP	00064999	HON. SUE MYRICK	11/20/10	12/14/10	PRIVATE AUTO MILEAGE	40.00	
01-05	AP	00065000	TORRES, ALICE P.	12/10/10	12/17/10	PRIVATE AUTO MILEAGE	44.00	
01-10	AP	00067253	CITIBANK GOV CARD SERVICE	12/02/10	12/23/10	COMMERCIAL TRANSPORTATION	4,946.40	
01-10	AP	00067254	CITIBANK GOV CARD SERVICE	11/23/10	12/15/10	TRAVEL SUBSISTENCE	1,687.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SUE WILKINS MYRICK—Con.						
01-10	AP 00067255	HON. SUE MYRICK	12/18/10 12/21/10	PRIVATE AUTO MILEAGE		30.00
01-12	AP 00069648	BECKER JR, ROBERT J.	12/03/10 12/20/10	PRIVATE AUTO MILEAGE		85.00
01-12	AP 00069817	HALE, SARAH C.	12/21/10 12/21/10	TAXI/PARKING/TOLLS		4.00
02-11	AP 00091415	DAVIS, LYNNE M.	10/04/10 12/22/10	PRIVATE AUTO MILEAGE		135.60
					TRAVEL TOTALS:	6,972.90
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069645	AT & T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		764.30
01-12	AP 00069821	TIME WARNER CABLE	01/01/11 01/31/11	UTILITIES		213.66
01-12	AP 00069824	TIME WARNER CABLE	01/01/11 01/31/11	UTILITIES		93.99
01-12	AP 00069831	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		50.79
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		7.18
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		6.93
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		10.70
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/31/10 12/31/10	POSTAGE / COURIER / BOX RENTAL		4.14
01-14	AP 00071876	AT & T	11/29/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		57.05
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		16.71
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		11.06
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		12.13
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		918.35
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		107.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		489.04
02-11	AP 00091408	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		769.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,719.57
PRINTING AND REPRODUCTION						
01-12	AP 00069643	TECHNOCOM BUSINESS SYSTEMS	09/05/10 12/04/10	PRINTING & REPRODUCTION		210.26
03-02	AP 00105437	TECHNOCOM BUSINESS SYSTEMS	10/01/10 12/31/10	PRINTING & REPRODUCTION		65.70
					PRINTING AND REPRODUCTION TOTALS:	275.96
SUPPLIES AND MATERIALS						
01-10	AP 00067256	WEATHERMAN, HAL C.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		343.86
01-10	AP 00067257	WEATHERMAN, HAL C.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		250.85
01-12	AP 00069646	THE CHARLOTTE OBSERVER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		195.00
01-12	AP 00069647	WASHINGTONIAN	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		39.95
01-12	AP 00069649	BECKER JR, ROBERT J.	12/03/10 12/16/10	FOOD & BEVERAGE		19.07
01-12	AP 00069650	BECKER JR, ROBERT J.	12/07/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		34.04
01-12	AP 00069652	OFFICE DEPOT CREDIT PLAN	11/23/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		5,087.85
01-12	AP 00069826	DIAMOND SPRINGS WATER, INC.	12/10/10 12/10/10	BOTTLED WATER		7.28
01-14	AP 00071881	TECHNOCOM BUSINESS SYSTEMS	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		7.42
01-27	AP 00080502	METRO MONITOR INC.	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		75.00
01-31	GL RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		76.32

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02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	50.00	
02-11	AP	00091409	OFFICE DEPOT CREDIT PLAN	12/17/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	645.89	
02-11	AP	00091419	DAVIS, LYNNE M.	10/13/10	12/22/10	FOOD & BEVERAGE	54.43	
02-11	AP	00091422	DAVIS, LYNNE M.	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	22.49	
03-01	AP	00103645	METRO MONITOR INC.	01/01/11	02/01/11	PUBLICATIONS/REFERENCE MAT'L	75.00	
03-01	AP	00103651	THE INSIDER	01/01/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	999.00	
03-25	AP	00126561	CDW LLC	06/03/10	06/03/10	OFFICE SUPPLIES (OUTSIDE)	19.77	
03-28	AP	00128522	CQ ROLL CALL GROUP	09/06/10	08/29/11	PUBLICATIONS/REFERENCE MAT'L	10,490.00	
						SUPPLIES AND MATERIALS TOTALS:	18,493.22	
			EQUIPMENT					
01-19	AP	00073162	TECHNOCOM BUSINESS SYSTEMS	11/22/10	11/22/10	MAINTENANCE / REPAIRS	271.80	
02-10	AP	00090644	HON. SUE MYRICK	12/31/10	12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	789.15	
03-25	AP	00126561	CDW LLC	06/03/10	06/03/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	676.50	
						EQUIPMENT TOTALS:	1,737.45	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,609.44	
						OFFICE TOTALS:	37,609.44	

2011 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	215.85	215.85
PERSONNEL COMPENSATION	320,319.14	320,319.14
TRAVEL	6,697.20	6,697.20
RENT, COMMUNICATION, UTILITIES	42,749.16	42,749.16
PRINTING AND REPRODUCTION	12.80	12.80
OTHER SERVICES	8,817.70	8,817.70
SUPPLIES AND MATERIALS	1,901.56	1,901.56
EQUIPMENT	936.03	936.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,649.44	381,649.44
OFFICE TOTALS:	381,649.44	381,649.44

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	68.60	
			FRANKED MAIL					
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	147.25	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	215.85	
						FRANKED MAIL TOTALS:	215.85	
			PERSONNEL COMPENSATION					
			CORBIN, KIMBERLY	01/03/11	03/31/11	LEGISLATIVE COUNSEL	12,279.67	
			DAITSMAN, MARILYN	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,073.70	
			DIAMOND, RENA	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	15,704.83	
			DOTY, JOHN G.	01/03/11	03/31/11	WASHINGTON DIRECTOR	26,485.56	
			FREEMAN, BENJAMIN J	01/03/11	03/31/11	SYSTEM ADMIN/STAFF ASSISTANT	7,088.90	
			FREEMAN, BENJAMIN J	01/01/11	02/28/11	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	789.48	
			GILLETT, CONNIE S.	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,203.17	
			GINSBURG, ANDREW	01/03/11	03/31/11	LEGISLATIVE COUNSEL	13,844.84	
			GOTTHEIM, ROBERT	01/03/11	03/31/11	DISTRICT DIRECTOR	23,704.50	
			KAYATSKY, ILAN	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	18,257.07	
			KREMEN, MAYA	01/03/11	03/31/11	BROOKLYN DISTRICT DIRECTOR	13,441.50	
			LACHMANN, DAVID G.	01/03/11	03/31/11	SHARED EMPLOYEE	4,983.24	
			LENDERMAN, LYUDEMILA	01/03/11	03/31/11	CONST SVC REP/COMMUN REP	13,438.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERROLD NADLER—Con.						
		MIZRAHI,CELINE	01/03/11 03/31/11	MANHATTAN DIRECTOR	17,107.20	
		MORTON, LISETTE T.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	22,681.27	
		NASHBAN, ADAM	01/03/11 01/12/11	PART-TIME EMPLOYEE	183.06	
		OWENS, JAMES	01/03/11 03/31/11	LEGIS ASST/LEGIS CORRESPONDENT	8,625.96	
		OWENS, JAMES	01/01/11 02/28/11	LEGIS ASST/LEGIS CORRESPONDENT (OVERTIME)	1,386.91	
		RUTKIN, AMY B.	01/03/11 03/31/11	CHIEF OF STAFF	40,549.67	
		SAWYER, HEATHER	01/13/11 03/31/11	SHARED EMPLOYEE	2,166.66	
		SIEGEL, JANICE	01/03/11 03/31/11	DIRECTOR OF OPERATIONS	19,358.53	
		SMITH, KATHERINE	01/03/11 03/31/11	MANHATTAN COMMUNITY REP	10,700.44	
		WALLACH, ELLEN	01/03/11 03/31/11	DIR OF CONSTITUENT SVCS	19,358.53	
		WEISFELD, DANIEL R.	01/03/11 03/31/11	SCHEDULER/OPS COORDINATOR	9,546.77	
		WEISFELD, DANIEL R.	01/01/11 01/30/11	SCHEDULER/OPS COORDINATOR (OVERTIME)	246.44	
		WETT, JESSICA	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	10,112.67	
				PERSONNEL COMPENSATION TOTALS:	320,319.14	
TRAVEL						
01-24	AP 00078649	KAYATSKY, ILAN	01/10/11 01/11/11	CAR RENTAL	236.17	
01-24	AP 00078652	KAYATSKY, ILAN	01/10/11 01/10/11	TAXI/PARKING/TOLLS	12.00	
01-24	AP 00078653	KAYATSKY, ILAN	01/10/11 01/11/11	MEALS	19.26	
02-01	AP 00083250	NASHBAN, ADAM	01/10/11 01/11/11	CAR RENTAL	154.64	
02-01	AP 00083253	NASHBAN, ADAM	01/11/10 01/11/10	GASOLINE	48.15	
02-01	AP 00083255	NASHBAN, ADAM	01/10/11 01/11/11	TAXI/PARKING/TOLLS	23.00	
02-03	AP 00085090	NASHBAN, ADAM	01/10/11 01/11/11	TAXI/PARKING/TOLLS	44.40	
02-03	AP 00085099	LENDERMAN, LYUDMILA	01/10/11 01/10/11	TAXI/PARKING/TOLLS	10.00	
02-03	AP 00085103	LENDERMAN, LYUDMILA	01/10/11 01/11/11	MEALS	20.22	
02-03	AP 00085106	DIAMOND, RENA	01/11/11 01/11/11	TAXI/PARKING/TOLLS	50.00	
02-03	AP 00085114	DIAMOND, RENA	01/10/11 01/11/11	MEALS	18.21	
02-04	AP 00086791	GOTTHEIM, ROBERT	01/10/11 01/11/11	TAXI/PARKING/TOLLS	41.00	
02-04	AP 00086793	GOTTHEIM, ROBERT	01/10/11 01/11/11	MEALS	15.85	
02-04	AP 00086795	GOTTHEIM, ROBERT	01/10/11 01/11/11	TAXI/PARKING/TOLLS	24.00	
02-04	AP 00086797	GOTTHEIM, ROBERT	01/10/11 01/11/11	GASOLINE	78.83	
02-10	AP 00089895	GOTTHEIM, ROBERT	01/05/11 01/05/11	CAR RENTAL	111.48	
02-10	AP 00090147	GOTTHEIM, ROBERT	01/05/11 01/05/11	TAXI/PARKING/TOLLS	19.00	
02-10	AP 00090153	GOTTHEIM, ROBERT	01/05/11 01/05/11	GASOLINE	55.00	
02-18	AP 00097623	CITIBANK GOV CARD SERVICE	01/04/11 01/26/11	TRAVEL SUBSISTENCE	914.07	
02-24	AP 00101480	KAYATSKY, ILAN	02/08/11 02/08/11	MEALS	21.20	
02-24	AP 00101481	KAYATSKY, ILAN	02/08/11 02/08/11	TRAVEL SUBSISTENCE	378.00	
03-17	AP 00117540	KREMEN, MAYA	01/06/11 02/25/11	PRIVATE AUTO MILEAGE	98.99	
03-17	AP 00117541	KREMEN, MAYA	01/06/11 02/25/11	TAXI/PARKING/TOLLS	82.50	
03-22	AP 00124507	CITIBANK GOV CARD SERVICE	01/10/11 01/11/11	TRAVEL SUBSISTENCE	2,788.80	
03-23	AP 00124672	CITIBANK GOV CARD SERVICE	01/11/11 02/11/11	TRAVEL SUBSISTENCE	392.99	
03-28	AP 00127645	RUTKIN, AMY B.	01/10/11 01/11/11	TAXI/PARKING/TOLLS	29.00	
03-28	AP 00127646	RUTKIN, AMY B.	01/11/11 01/11/11	MEALS	6.27	
03-28	AP 00127647	RUTKIN, AMY B.	01/25/11 01/25/11	TAXI/PARKING/TOLLS	44.00	

03-28	AP	00127648	RUTKIN, AMY B	01/25/11	01/25/11	MEALS	18.34
03-28	AP	00127654	HON. JERROLD NADLER	02/15/11	02/15/11	TAXI/PARKING/TOLLS	15.10
03-29	AP	00128842	CITIBANK GOV CARD SERVICE	02/03/11	02/26/11	TRAVEL SUBSISTENCE	926.73
						TRAVEL TOTALS:	6,697.20
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074873	AMALGAMATED WARBASSE HOUSES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,667.85
01-24	AP	00078559	XO COMMUNCIATIONS	12/10/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	932.05
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	10,683.00
01-28	AP	00081204	BWAY.NET	12/10/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	224.98
02-03	AP	00085082	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-03	AP	00085084	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	12.78
02-03	AP	00085096	XO COMMUNCIATIONS	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	912.49
02-03	AP	00085118	VERIZON NEW YORK INC	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	257.70
02-04	AP	00086764	TIME WARNER CABLE	12/23/10	01/22/11	UTILITIES	119.23
02-04	AP	00086776	TIME WARNER CABLE	01/23/11	02/22/11	UTILITIES	96.11
02-17	AP	00097009	FEDERAL EXPRESS CORP	01/18/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	42.64
02-17	AP	00097013	BWAY.NET	01/10/11	02/10/11	UTILITIES	227.19
02-17	AP	00097022	VERIZON WIRELESS	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.63
02-20	AP	00098450	AMALGAMATED WARBASSE HOUSES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,667.85
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	10,683.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	107.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	133.89
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	210.09
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.01
03-16	AP	00116626	AMALGAMATED WARBASSE HOUSES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,667.85
03-17	AP	00117542	TIME WARNER CABLE OF NY	02/23/11	03/22/11	UTILITIES	95.47
03-17	AP	00117543	BWAY.NET	02/10/11	03/10/11	UTILITIES	227.19
03-17	AP	00117545	FEDERAL EXPRESS CORP	02/11/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	11.06
03-17	AP	00117546	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-17	AP	00117547	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.35
03-17	AP	00117551	VERIZON NEW YORK INC	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	294.06
03-17	AP	00117552	XO COMMUNCIATIONS	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	964.87
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	10,683.00
03-28	AP	00127652	VERIZON WIRELESS	02/23/11	02/22/12	TELECOMSRV/EQ/TOLL CHARGE	40.63
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	107.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	323.53
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	210.09
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	7.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,749.16
			PRINTING AND REPRODUCTION				
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
			OTHER SERVICES				
01-20	AP	00074225	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	997.62
02-20	AP	00097831	FIRESIDE21	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-22	AP	00100411	ATTRONICA	12/08/10	01/06/11	EQUIPMENT INSTALLATION	172.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERROLD NADLER—Con.						
02-22	AP 00100415	ATTRONICA	12/08/10 01/06/11	EQUIPMENT INSTALLATION		197.00
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		997.62
03-16	AP 00115902	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-17	AP 00117544	PICNET	01/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		100.00
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		997.68
				OTHER SERVICES TOTALS:		8,817.70
SUPPLIES AND MATERIALS						
01-28	AP 00081193	LEADERSHIP DIRECTORIES, INC.	03/11/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		525.00
01-28	AP 00081194	ALPERT'S	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		453.90
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		42.53
02-17	AP 00097015	QUILL CORPORATION	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		30.92
02-17	AP 00097017	QUILL CORPORATION	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		4.94
02-17	AP 00097025	ARROWHEAD	12/27/10 01/26/11	BOTTLED WATER		72.37
02-17	AP 00097026	DEER PARK	01/01/11 01/31/11	BOTTLED WATER		56.89
02-17	AP 00097029	DEER PARK	01/01/11 01/31/11	BOTTLED WATER		45.31
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		160.72
03-17	AP 00117548	QUILL CORPORATION	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		79.80
03-17	AP 00117549	QUILL CORPORATION	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		43.98
03-17	AP 00117550	QUILL CORPORATION	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		43.98
03-17	AP 00117553	ARROWHEAD	01/27/11 02/26/11	BOTTLED WATER		75.88
03-17	AP 00117554	DEER PARK	02/01/11 02/28/11	BOTTLED WATER		101.28
03-28	AP 00127653	QUILL CORPORATION	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		74.18
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		89.88
				SUPPLIES AND MATERIALS TOTALS:		1,901.56
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		305.01
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		315.51
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		315.51
				EQUIPMENT TOTALS:		936.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,649.44
				OFFICE TOTALS:		381,649.44
2010 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		49.05
				FRANKED MAIL TOTALS:		49.05
PERSONNEL COMPENSATION						
		CORBIN, KIMBERLY	01/01/11 01/02/11	LEGISLATIVE COUNSEL		283.33
		DAITSMAN, MARILYN	01/01/11 01/02/11	PART-TIME EMPLOYEE		140.14
		DIAMOND, RENA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		362.36
		DOTY, JOHN G.	01/01/11 01/02/11	WASHINGTON DIRECTOR		611.11
		FREEMAN, BENJAMIN J	01/01/11 01/02/11	SYSTEM ADMIN/STAFF ASSISTANT		161.11

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		FREEMAN,BENJAMIN J	12/01/10	12/31/10	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	245.73
		GILLETT, CONNIE S.	01/01/11	01/02/11	PART-TIME EMPLOYEE	50.83
		GINSBURG, ANDREW	01/01/11	01/02/11	LEGISLATIVE COUNSEL	319.44
		GOTTHEIM, ROBERT	01/01/11	01/02/11	DISTRICT DIRECTOR	546.94
		KAYATSKY, ILAN	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	421.25
		KREMEN,MAYA	01/01/11	01/02/11	BROOKLYN DISTRICT DIRECTOR	310.14
		LACHMANN, DAVID G.	01/01/11	01/02/11	SHARED EMPLOYEE	114.98
		LENDERMAN, LYUDMILA	01/01/11	01/02/11	CONST SVC REP/COMMUN REP	283.47
		MIZRAH,CELINE	01/01/11	01/02/11	MANHATTAN DIRECTOR	394.72
		MORTON, LISETTE T.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	523.33
		NASHBAN,ADAM	01/01/11	01/02/11	PART-TIME EMPLOYEE	36.61
		OWENS,JAMES	01/01/11	01/02/11	LEGIS ASST/LEGIS CORRESPONDENT	199.03
		OWENS,JAMES	12/01/10	12/31/10	LEGIS ASST/LEGIS CORRESPONDENT (OVERTIME)	871.93
		RUTKIN, AMY B.	01/01/11	01/02/11	CHIEF OF STAFF	935.62
		SIEGEL, JANICE	01/01/11	01/02/11	DIRECTOR OF OPERATIONS	446.67
		SMITH,KATHERINE	01/01/11	01/02/11	MANHATTAN COMMUNITY REP	231.53
		WALLACH, ELLEN	01/01/11	01/02/11	DIR OF CONSTITUENT SVCS	446.67
		WEISFELD, DANIEL R.	01/01/11	01/02/11	SCHEDULER/OPS COORDINATOR	220.28
		WEISFELD, DANIEL R.	12/01/10	12/31/10	SCHEDULER/OPS COORDINATOR (OVERTIME)	107.23
		WETT,JESSICA	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	233.33
					PERSONNEL COMPENSATION TOTALS:	8,497.78
		TRAVEL				
01-24	AP	00078500 HON. JERROLD NADLER	09/23/10	12/21/10	TAXI/PARKING/TOLLS	204.10
01-24	AP	00078539 RUTKIN, AMY B.	09/28/10	09/29/10	COMMERCIAL TRANSPORTATION	283.40
01-24	AP	00078544 RUTKIN, AMY B.	09/29/10	09/30/10	TAXI/PARKING/TOLLS	109.75
01-24	AP	00078621 CITIBANK GOV CARD SERVICE	11/29/10	12/22/10	TRAVEL SUBSISTENCE	1,467.76
02-07	AP	00087685 GOTTHEIM, ROBERT	11/05/10	11/05/10	TAXI/PARKING/TOLLS	19.00
02-07	AP	00087686 GOTTHEIM, ROBERT	11/05/10	11/05/10	GASOLINE	55.00
02-10	AP	00090147 GOTTHEIM, ROBERT	11/05/10	11/05/10	TAXI/PARKING/TOLLS	-19.00
02-10	AP	00090153 GOTTHEIM, ROBERT	11/05/10	11/05/10	GASOLINE	-55.00
02-24	AP	00101478 KREMEN,MAYA	01/14/10	06/04/10	PRIVATE AUTO MILEAGE	300.62
					TRAVEL TOTALS:	2,365.63
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063484 BWAY.NET	11/10/10	12/10/10	UTILITIES	277.63
01-03	AP	00063486 BWAY.NET	10/10/10	11/10/10	TELECOMSRV/EQ/TOLL CHARGE	227.19
01-12	AP	00069108 FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	8.89
01-12	AP	00069131 VERIZON NEW YORK INC	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	301.50
01-24	AP	00078510 FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	5.65
01-24	AP	00078518 FEDERAL EXPRESS CORP	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	5.93
01-24	AP	00078521 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.75
01-24	AP	00078523 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	18.05
01-24	AP	00078528 VERIZON WIRELESS	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.63
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	715.75
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	210.09
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	8.42
02-03	AP	00085072 FEDERAL EXPRESS CORP	11/19/10	11/19/10	POSTAGE / COURIER / BOX RENTAL	9.51
02-03	AP	00085076 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	9.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JERROLD NADLER—Con.						
02-03	AP	00085778	02/16/10	03/15/10	TELECOMSRV/EQ/TOLL CHARGE	290.53
02-03	AP	00085781	07/16/10	08/15/10	TELECOMSRV/EQ/TOLL CHARGE	290.53
02-07	AP	00087688	06/23/10	07/22/10	UTILITIES	43.40
02-24	AP	00101483	08/20/10	09/19/10	TELECOMSRV/EQ/TOLL CHARGE	943.06
02-24	AP	00101484	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	954.53
RENT, COMMUNICATION, UTILITIES TOTALS:						4,508.80
PRINTING AND REPRODUCTION						
01-12	AP	00069101	12/21/10	12/21/10	PRINTING & REPRODUCTION	265.00
01-24	AP	00078502	12/30/10	12/30/10	PRINTING & REPRODUCTION	80.00
01-24	AP	00078503	12/30/10	12/30/10	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						385.00
OTHER SERVICES						
02-07	AP	00087682	12/01/09	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	650.00
02-22	AP	00100421	12/23/10	12/23/10	EQUIPMENT INSTALLATION	591.48
OTHER SERVICES TOTALS:						1,241.48
SUPPLIES AND MATERIALS						
01-03	AP	00063388	04/02/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-12	AP	00069111	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	15.29
01-12	AP	00069113	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	23.72
01-12	AP	00069120	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	59.62
01-12	AP	00069122	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	84.58
01-12	AP	00069129	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	53.95
01-18	AP	00072415	11/12/10	11/12/10	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
01-18	AP	00072415	02/24/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-24	AP	00078505	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	481.15
01-24	AP	00078507	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	95.93
01-24	AP	00078534	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	334.49
01-24	AP	00078536	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	16.24
01-24	AP	00078549	11/27/10	12/26/10	BOTTLED WATER	53.95
01-24	AP	00078552	12/01/10	12/31/10	BOTTLED WATER	33.56
01-24	AP	00078555	12/01/10	12/31/10	BOTTLED WATER	45.27
01-24	AP	00078617	11/29/10	11/30/10	FOOD & BEVERAGE	23.29
02-03	AP	00084903	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	473.00
02-03	AP	00085067	12/07/10	12/07/10	FOOD & BEVERAGE	3.68
02-03	AP	00085071	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	76.16
SUPPLIES AND MATERIALS TOTALS:						9,268.88
EQUIPMENT						
02-28	GL	AMM0005836	10/01/10	12/31/10	MAINTENANCE / REPAIRS	31.50
EQUIPMENT TOTALS:						31.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,348.12
OFFICE TOTALS:						26,348.12

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2011 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 203.37 203.37

PERSONNEL COMPENSATION	234,163.99	234,163.99
TRAVEL	2,953.27	2,953.27
RENT, COMMUNICATION, UTILITIES	25,476.07	25,476.07
PRINTING AND REPRODUCTION	276.80	276.80
OTHER SERVICES	15,930.68	15,930.68
SUPPLIES AND MATERIALS	1,495.38	1,495.38
EQUIPMENT	9,009.37	9,009.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,508.93	289,508.93
OFFICE TOTALS:	289,508.93	289,508.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-4.73
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	148.58
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-4.73
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	64.25
						FRANKED MAIL TOTALS:	203.37

PERSONNEL COMPENSATION

BARDOWELL,PHYLYP	01/03/11	03/31/11	STAFF ASSISTANT	7,661.64
CARDENAS, BENJAMIN	01/03/11	03/31/11	DISTRICT DIRECTOR	22,221.24
CHAO, DANIEL	01/03/11	03/31/11	CHIEF OF STAFF	31,631.61
DECKER,ELIZABETH N	01/03/11	03/31/11	SCHEDULER	10,650.44
ELIZALDE, HECTOR F.	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,569.04
ESPEJEL,STEVEN	01/03/11	03/31/11	CASEWORKER	9,067.17
FLORES,ABEL V	01/03/11	02/28/11	PAID INTERN	1,933.34
FLORES,ABEL V	03/01/11	03/31/11	TEMPORARY EMPLOYEE	1,000.00
HERNANDEZ, PERLA	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	19,673.87
HERRERA,EVELYN	01/03/11	03/31/11	SENIOR FIELD REPRESENTATIVE	11,464.70
LANDERS,NATHAN	01/03/11	03/31/11	PRESS SECRETARY	11,638.01
O'DONNELL,GERALD	01/03/11	03/31/11	STAFF ASSISTANT	7,758.67
ROBLES, ELENA	01/03/11	03/31/11	DISTRICT SCHEDULER	13,950.94
ROMERO,ANE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,355.74
SEGURA,VANESSA	01/03/11	03/31/11	DISTRICT STAFF ASSISTANT	8,250.01
SHEEHY, JOSEPH C.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,826.70
SILVA, JENNIFER A.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	21,711.57
VARGAS,LAUREN A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,799.30
			PERSONNEL COMPENSATION TOTALS:	234,163.99

TRAVEL

01-28	AP	00081245	HON. GRACE F NAPOLITANO	01/03/10	01/03/11	MEALS	13.97
02-11	AP	00090847	ROBLES, ELENA	01/03/11	01/13/11	PRIVATE AUTO MILEAGE	12.45
02-11	AP	00090849	BARDOWELL,PHYLYP	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	28.15
02-11	AP	00090850	BARDOWELL,PHYLYP	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	18.00
02-11	AP	00090851	ELIZALDE, HECTOR F.	01/24/11	01/27/11	PRIVATE AUTO MILEAGE	36.15
02-11	AP	00090855	HERRERA,EVELYN	01/14/11	01/27/11	PRIVATE AUTO MILEAGE	56.50
03-04	AP	00107533	HON. GRACE F NAPOLITANO	12/17/10	02/14/11	TRAVEL SUBSISTENCE	137.54
03-04	AP	00107536	CITIBANK GOV CARD SERVICE	01/03/11	01/28/11	TRAVEL SUBSISTENCE	1,292.20
03-04	AP	00107542	HON. GRACE F NAPOLITANO	01/03/11	01/27/11	PRIVATE AUTO MILEAGE	50.80
03-04	AP	00107549	CARDENAS, BENJAMIN	01/19/11	01/19/11	PRIVATE AUTO MILEAGE	16.83
03-04	AP	00107554	DECKER,ELIZABETH N	02/02/11	02/02/11	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GRACE F. NAPOLITANO—Con.						
03-09	AP 00110677	HON. GRACE F NAPOLITANO	12/17/10 02/14/11	TRAVEL SUBSISTENCE		-137.54
03-09	AP 00110677	HON. GRACE F NAPOLITANO	01/09/11 02/14/11	TRAVEL SUBSISTENCE		137.54
03-10	AP 00111589	ROBLES, ELENA	02/02/11 02/28/11	PRIVATE AUTO MILEAGE		21.17
03-10	AP 00111591	HON. GRACE F NAPOLITANO	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		73.54
03-21	AP 00122892	BARDOWELL,PHLYP	02/03/11 02/24/11	PRIVATE AUTO MILEAGE		34.30
03-21	AP 00122913	HON. GRACE F NAPOLITANO	02/19/11 03/06/11	TRAVEL SUBSISTENCE		51.15
03-22	AP 00123947	CITIBANK GOV CARD SERVICE	01/27/11 02/22/11	TRAVEL SUBSISTENCE		828.10
03-22	AP 00123950	CARDENAS, BENJAMIN	02/01/11 02/24/11	PRIVATE AUTO MILEAGE		104.32
03-31	AP 00132150	SEGURA,VANESSA	01/08/11 02/24/11	PRIVATE AUTO MILEAGE		158.10
				TRAVEL TOTALS:		2,953.27
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067829	VERIZON COMMUNICATIONS	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		639.39
01-10	AP 00067834	VERIZON COMMUNICATIONS	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		255.89
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		6.41
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		17.88
01-20	AP 00074598	TELEGRAPH ROAD PROPERTIES, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,884.36
01-28	AP 00081246	VERIZON COMMUNICATIONS	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		249.14
01-28	AP 00081247	VERIZON COMMUNICATIONS	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		607.30
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		8.62
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		13.32
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		4.40
02-11	AP 00090848	VERIZON CALIFORNIA	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		266.72
02-11	AP 00090857	VERIZON WIRELESS	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		582.28
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		4.40
02-20	AP 00098193	TELEGRAPH ROAD PROPERTIES, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,884.36
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		177.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		842.36
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.77
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		76.18
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		4.34
03-04	AP 00107631	VERIZON CALIFORNIA	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		258.60
03-04	AP 00107643	VERIZON CALIFORNIA	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		611.30
03-10	AP 00111596	VERIZON CALIFORNIA	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		256.00
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		24.91
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		46.78
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		8.42
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		4.43
03-16	AP 00116372	TELEGRAPH ROAD PROPERTIES, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,884.36
03-21	AP 00122895	HORIZON COMMUNICATIONS TECHNOLOGIES, INC.	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		125.00
03-22	AP 00123944	VERIZON WIRELESS	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		579.53
03-31	AP 00132155	VERIZON COMMUNICATIONS	03/04/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		260.06
03-31	AP 00132159	VERIZON COMMUNICATIONS	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		603.90

03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	177.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	961.22
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	22.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,476.07
PRINTING AND REPRODUCTION							
01-28	AP	00081250	DAVID L. ANDRUKITUS, INC.	01/14/11	01/14/11	PRINTING & REPRODUCTION	33.50
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	14.40
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40
03-21	AP	00122900	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	75.00
03-21	AP	00122904	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	40.00
03-21	AP	00122908	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	107.50
						PRINTING AND REPRODUCTION TOTALS:	276.80
OTHER SERVICES							
01-20	AP	00074251	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
01-20	AP	00074252	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-11	AP	00090858	UNIVERSO CLEANING INC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	550.00
02-20	AP	00097857	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
02-20	AP	00097858	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-10	AP	00111582	UNIVERSO CLEANING INC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	550.00
03-16	AP	00115928	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
03-16	AP	00115929	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-31	AP	00132146	J A SECURITY SYSTEMS CA ST. LI	01/01/11	01/31/11	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	15,930.68
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	-210.80
01-28	AP	00081248	CHAO, DANIEL	01/11/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	240.72
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-8.22
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	126.53
02-11	AP	00090852	DECKER,ELIZABETH N	01/30/11	01/30/11	FOOD & BEVERAGE	42.73
02-11	AP	00090856	ARROWHEAD	12/15/10	01/14/11	BOTTLED WATER	64.37
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	72.59
03-04	AP	00107637	CHAO, DANIEL	02/10/11	02/16/11	FOOD & BEVERAGE	103.42
03-04	AP	00107648	LEADERSHIP DIRECTORIES, INC.	02/15/11	02/15/11	PUBLICATIONS/REFERENCE MAT'L	550.00
03-21	AP	00122914	HON. GRACE F NAPOLITANO	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	61.59
03-21	AP	00122918	CHAO, DANIEL	03/10/11	03/10/11	FOOD & BEVERAGE	58.05
03-21	AP	00122927	CHAO, DANIEL	03/10/11	03/10/11	BOTTLED WATER	104.99
03-21	AP	00122931	ALLIANCE MICRO	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	113.00
03-29	AP	00130035	O'DONNELL, GERALD	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	52.51
03-29	GL	FRM0007028		03/23/11	03/23/11	FRAMING (TRANSFER)	50.00
03-31	AP	00132151	WASHINGTONIAN	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	36.00
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	51.20
						SUPPLIES AND MATERIALS TOTALS:	1,495.38
EQUIPMENT							
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	478.60
02-18	AP	00099983	ALLIANCE MICRO	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	765.00
02-18	AP	00099984	ALLIANCE MICRO	01/05/11	01/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	659.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	478.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GRACE F. NAPOLITANO—Con.						
03-22	AP 00124476	HECTOR RAMIREZ	03/08/11 03/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000		7,845.00
03-23	AP 00124634	ALLIANCE MICRO	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		-765.00
03-23	AP 00124637	ALLIANCE MICRO	01/05/11 01/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		-659.00
03-31	GL MNT0007107	.....	02/16/11 02/28/11	MAINTENANCE / REPAIRS		-81.43
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		288.60
					EQUIPMENT TOTALS:	9,009.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,508.93
					OFFICE TOTALS:	289,508.93
2010 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		733.65
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		895.72
					FRANKED MAIL TOTALS:	1,629.37
PERSONNEL COMPENSATION						
		BARDOWELL,PHYLYP	01/01/11 01/02/11	STAFF ASSISTANT		174.12
		CARDENAS, BENJAMIN	01/01/11 01/02/11	DISTRICT DIRECTOR		505.02
		CHAO, DANIEL	01/01/11 01/02/11	CHIEF OF STAFF		718.89
		DECKER,ELIZABETH N	01/01/11 01/02/11	SCHEDULER		242.05
		ELIZALDE, HECTOR F.	01/01/11 01/02/11	FIELD REPRESENTATIVE		217.47
		ESPEJEL,STEVEN	01/01/11 01/02/11	CASEWORKER		206.07
		FLORES,ABEL V	01/01/11 01/02/11	PAID INTERN		66.66
		HERNANDEZ, PERLA	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		447.13
		HERRERA,EVELYN	01/01/11 01/02/11	SENIOR FIELD REPRESENTATIVE		260.56
		LANDERS,NATHAN	01/01/11 01/02/11	PRESS SECRETARY		264.49
		O'DONNELL,GERALD	01/01/11 01/02/11	STAFF ASSISTANT		176.33
		ROBLES, ELENA	01/01/11 01/02/11	DISTRICT SCHEDULER		317.06
		ROMERO,ANE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		326.26
		SEGURA,VANESSA	01/01/11 01/02/11	DISTRICT STAFF ASSISTANT		187.49
		SHEEHY, JOSEPH C.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		496.06
		SILVA, JENNIFER A.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		493.44
		VARGAS,LAUREN A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.71
					PERSONNEL COMPENSATION TOTALS:	5,321.81
TRAVEL						
01-06	AP 00065664	CARDENAS, BENJAMIN	12/03/10 12/14/10	PRIVATE AUTO MILEAGE		55.18
01-06	AP 00066023	HON. GRACE F NAPOLITANO	12/20/10 12/20/10	MEALS		10.76
01-13	AP 00070993	CITIBANK GOV CARD SERVICE	11/29/10 12/24/10	TRAVEL SUBSISTENCE		2,142.90
01-13	AP 00070995	ELIZALDE, HECTOR F.	12/10/10 12/10/10	PRIVATE AUTO MILEAGE		7.10
01-20	AP 00077131	ROBLES, ELENA	12/02/10 12/14/10	PRIVATE AUTO MILEAGE		12.45
01-20	AP 00077144	HON. GRACE F NAPOLITANO	12/03/10 12/22/10	PRIVATE AUTO MILEAGE		93.60
02-11	AP 00090854	HERRERA,EVELYN	12/01/10 12/17/10	PRIVATE AUTO MILEAGE		57.71
					TRAVEL TOTALS:	2,379.70

RENT, COMMUNICATION, UTILITIES									
01-06	AP	00065667	VERIZON CALIFORNIA	12/04/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE			239.42
01-13	AP	00070996	VERIZON WIRELESS	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE			583.67
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL			4.34
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			52.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			172.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			1,483.97
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			61.09
RENT, COMMUNICATION, UTILITIES TOTALS:									2,596.99
PRINTING AND REPRODUCTION									
01-05	AP	00064888	SEASIDE PRINTING	12/17/10	12/17/10	PRINTING & REPRODUCTION			2,555.00
01-05	AP	00064889	SEASIDE PRINTING	12/17/10	12/17/10	PRINTING & REPRODUCTION			2,693.00
03-10	AP	00111580	CAPITOL HISTORICAL SOCIETY	11/01/10	11/01/10	PRINTING & REPRODUCTION			1,100.00
PRINTING AND REPRODUCTION TOTALS:									6,348.00
OTHER SERVICES									
01-04	AP	00062752	CATALIST, LLC	01/01/11	01/01/11	REPRESENTATIONAL EXPENSES			837.88
01-06	AP	00065663	J A SECURITY SYSTEMS CA ST. LI	11/01/10	11/30/10	SECURITY SERVICE			30.00
01-06	AP	00066042	UNIVERSO CLEANING INC.	10/01/10	10/31/10	JANITORIAL AND MAINT SERV			550.00
01-06	AP	00066044	UNIVERSO CLEANING INC.	11/01/10	11/30/10	JANITORIAL AND MAINT SERV			550.00
01-06	AP	00066050	UNIVERSO CLEANING INC.	12/01/10	12/31/10	JANITORIAL AND MAINT SERV			550.00
01-13	AP	00070999	IT'S MY COOLER, LLC	12/28/10	12/28/10	NON-TECHNOLOGY SERVICE CONTR			730.00
02-01	AP	00080739	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/21/10	12/21/10	EQUIPMENT INSTALLATION			1,514.00
02-11	AP	00090853	J A SECURITY SYSTEMS CA ST. LI	12/01/10	12/31/10	SECURITY SERVICE			35.00
OTHER SERVICES TOTALS:									4,796.88
SUPPLIES AND MATERIALS									
01-03	AP	00063595	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			229.50
01-04	AP	00064013	DDWERKS, INC	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)			2,109.24
01-06	AP	00065668	ALLIANCE MICRO	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)			131.00
01-06	AP	00066033	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			245.50
01-06	AP	00066036	CQ PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			22,190.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)			2,588.31
01-13	AP	00070992	ARROWHEAD	11/15/10	12/14/10	BOTTLED WATER			85.30
01-20	AP	00075054	OFFICE MAX - A BOISE COMPANY	12/10/10	12/10/10	HABITATION EXPENSE			210.80
01-20	AP	00075056	OFFICE MAX - A BOISE COMPANY	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)			374.73
01-20	AP	00077146	OFFICE MAX - A BOISE COMPANY	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)			35.55
01-20	AP	00077148	OFFICE MAX - A BOISE COMPANY	12/16/10	12/16/10	HABITATION EXPENSE			276.48
01-21	AP	00077326	OFFICE MAX - A BOISE COMPANY	12/10/10	12/10/10	HABITATION EXPENSE			210.80
01-21	AP	00077330	OFFICE MAX - A BOISE COMPANY	12/15/10	12/15/10	HABITATION EXPENSE			316.79
01-21	AP	00077332	OFFICE MAX - A BOISE COMPANY	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)			632.40
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			53.55
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			37.00
03-22	AP	00123942	DEER PARK	01/15/10	02/14/10	BOTTLED WATER			113.34
03-23	AP	00125416	WASHINGTONIAN	12/06/10	12/06/10	PUBLICATIONS/REFERENCE MAT'L			36.00
SUPPLIES AND MATERIALS TOTALS:									29,876.29
EQUIPMENT									
01-11	AP	00068712	ALLIANCE MICRO	12/27/10	12/27/10	OFFICE EQUIP PURCH LESS THAN \$25,000			845.00
02-18	AP	00099986	OFFICE MAX - A BOISE COMPANY	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000			715.62
02-22	AP	00100383	CANON USA, INC.	01/26/11	01/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000			10,500.00
03-23	AP	00124634	ALLIANCE MICRO	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000			765.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO—Con.						
03-23	AP 00124637	ALLIANCE MICRO	01/05/11 01/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		659.00
					EQUIPMENT TOTALS:	13,484.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,433.66
					OFFICE TOTALS:	66,433.66
2011 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,070.78
					PERSONNEL COMPENSATION	271,954.49
					TRAVEL	5,857.00
					RENT, COMMUNICATION, UTILITIES	24,784.48
					PRINTING AND REPRODUCTION	21,831.40
					OTHER SERVICES	11,102.00
					SUPPLIES AND MATERIALS	6,229.73
					EQUIPMENT	255.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,085.36
					OFFICE TOTALS:	391,085.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-16	AP 00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL		47,949.36
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		625.40
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		496.02
					FRANKED MAIL TOTALS:	49,070.78
PERSONNEL COMPENSATION						
					ADDISON, JUNE A.	11,464.44
					AHERN, JEANNE B.	14,984.44
					BONTEMPO, SARAH A.	15,888.90
					BOYLE, MARGARET L.	1,166.67
					CHAPDELAIN, RONALD H.	6,526.67
					FENLON, MATTHEW R.	8,555.57
					HOUTON, DANIEL G.	14,104.44
					JABLON, ANN M.	38,084.44
					KENNEDY, KEVIN E.	25,691.11
					LEYDON, JAMES B.	27,548.90
					MILBIER, NOREEN S.	11,708.90
					MUELLER, MELISSA	20,672.22
					NASH, JULIA T.	833.33
					NITIA, OBIO	388.90
					O'CONNOR, PATRICK C.	3,666.67
					POWERS, WILLIAM J.	19,311.11
					PRATT, JOSEPH W.	466.67
					PRATT, JOSEPH W.	1,000.00

		PURCELL, VIRGINIA	01/03/11	03/31/11	STAFF ASSISTANT	11,464.44
		RANSTROM, TIMOTHY J.	01/03/11	03/31/11	STAFF ASSISTANT	9,288.90
		TRANGHESE, WILLIAM A.	01/03/11	03/31/11	PRESS SECRETARY	29,137.77
					PERSONNEL COMPENSATION TOTALS:	271,954.49
		TRAVEL				
02-22	AP	00100201 CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	528.70
02-22	AP	00100202 CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	528.70
02-22	AP	00100205 CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	528.70
02-22	AP	00100206 CITIBANK GOV CARD SERVICE	01/20/11	01/24/11	COMMERCIAL TRANSPORTATION	528.70
02-22	AP	00100208 CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	528.70
02-22	AP	00100209 CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	528.70
03-03	AP	00105558 TRANGHESE, WILLIAM A.	02/03/11	02/08/11	PRIVATE AUTO MILEAGE	437.50
03-07	AP	00108177 FENLON, MATTHEW	01/05/11	01/31/11	PRIVATE AUTO MILEAGE	293.50
03-25	AP	00126456 FENLON, MATTHEW	02/08/11	02/24/11	PRIVATE AUTO MILEAGE	183.00
03-25	AP	00126468 CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	00126472 CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	528.70
03-25	AP	00126473 CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	00126474 CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	528.70
03-25	AP	00126476 CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	124.70
03-25	AP	00126477 CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	528.70
					TRAVEL TOTALS:	5,857.00
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	6.30
01-24	AP	00078565 VERIZON WIRELESS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	361.68
01-24	AP	00078711 GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,745.00
02-03	AP	00085676 VERIZON NEW YORK INC	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	296.69
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	13.50
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	17.29
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	15.78
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	7.83
02-14	AP	00092115 POSTMASTER, WASHINGTON, D.C.	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	220.00
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	8.85
02-17	AP	00097111 GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	163.10
02-22	AP	00100198 VERIZON NEW YORK INC	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	147.28
02-24	AP	00101505 GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	6,745.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	556.78
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.02
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.20
02-28	GL	HRS0005897	01/01/11	01/31/11	RECORDING - (TRANSFER)	68.49
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	9.60
03-03	AP	00105556 VERIZON WIRELESS	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	297.24
03-08	AP	00108563 VERIZON NEW YORK INC	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	308.42
03-11	AP	00112492 FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.65
03-11	AP	00112492 FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	37.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD E. NEAL—Con.						
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	17.95	
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	163.10	
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,745.00	
03-25	AP 00126460	VERIZON WIRELESS	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE	297.24	
03-25	AP 00126463	VERIZON NEW YORK INC	01/27/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE	151.66	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	5.69	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	6.80	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	5.90	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	9.68	
03-30	AP 00131198	VERIZON NEW YORK INC	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	287.63	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	28.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	105.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	585.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	44.02	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	61.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,784.48	
PRINTING AND REPRODUCTION						
03-01	AP 00103171	DAVID L. ANDRUKITUS, INC.	01/11/11 01/11/11	PRINTING & REPRODUCTION	21,156.75	
03-30	AP 00131199	DAVID L. ANDRUKITUS, INC.	03/22/11 03/22/11	PRINTING & REPRODUCTION	207.50	
03-30	AP 00131200	DAVID L. ANDRUKITUS, INC.	03/17/11 03/17/11	PRINTING & REPRODUCTION	460.65	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	21,831.40	
OTHER SERVICES						
01-20	AP 00074837	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
01-20	AP 00074838	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	204.00	
02-20	AP 00098417	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-20	AP 00098418	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	204.00	
03-03	AP 00105557	DCS CONGRESSIONAL, LLC	01/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-16	AP 00116592	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 00116593	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	204.00	
				OTHER SERVICES TOTALS:	11,102.00	
SUPPLIES AND MATERIALS						
01-19	AP 00072927	WORCESTER BUSINESS JOURNAL	01/07/11 02/27/12	PUBLICATIONS/REFERENCE MAT'L	49.95	
01-19	AP 00072928	WESTFIELD NEWS PUBLISHING INC.	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-24	AP 00078466	HOLDEN LANDMARK CORPORATION	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-24	AP 00078476	AFRICAN AMERICAN POINT OF VIEW	01/11/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-24	AP 00078485	PATRIOT-YANKEE SHOPPER	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
01-24	AP 00078576	REMINDER PUBLICATIONS	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L	198.00	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	464.02	
02-03	AP 00085684	GATEHOUSE MEDIA NE	02/14/11 05/08/11	PUBLICATIONS/REFERENCE MAT'L	35.88	

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02-22	AP	00100199	THE WASHINGTON POST	01/25/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	233.08
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-91.55
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	910.48
03-08	AP	00108565	STAPLES CREDIT PLAN	01/19/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	1,056.52
03-08	AP	00108567	GATEHOUSE MEDIA NE	02/14/11	05/08/11	PUBLICATIONS/REFERENCE MAT'L	35.88
03-25	AP	00126459	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	52.35
03-25	AP	00126462	SOUTHWEST DISTRIBUTION, INC.	02/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	546.00
03-25	AP	00126465	NATIONAL JOURNAL GROUP, INC.	02/17/11	02/17/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-61.15
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	580.27
						SUPPLIES AND MATERIALS TOTALS:	6,229.73
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	85.16
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	85.16
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	85.16
						EQUIPMENT TOTALS:	255.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,085.36
						OFFICE TOTALS:	391,085.36

2010 HON. RICHARD E. NEAL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	580.58
						FRANKED MAIL TOTALS:	580.58
			PERSONNEL COMPENSATION				
			ADDISON, JUNE A.	01/01/11	01/02/11	STAFF ASSISTANT	260.55
			AHERN, JEANNE B.	01/01/11	01/02/11	STAFF ASSISTANT	340.55
			BONTEMPO, SARAH A.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	361.11
			CHAPDELAINE, RONALD H.	01/01/11	01/02/11	STAFF ASSISTANT	148.33
			FENLON, MATTHEW R.	01/01/11	01/02/11	CONGRESSIONAL AIDE	194.44
			HOUTON, DANIEL G.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	320.55
			JABLON, ANN M.	12/01/10	01/02/11	CHIEF OF STAFF	1,698.88
			KENNEDY, KEVIN E.	01/01/11	01/02/11	STAFF ASSISTANT	583.88
			LEYDON, JAMES B.	01/01/11	01/02/11	DISTRICT OFFICE DIRECTOR	626.11
			MILBIER, NOREEN S.	01/01/11	01/02/11	STAFF ASSISTANT	266.11
			MUELLER, MELISSA	01/01/11	01/02/11	SHARED EMPLOYEE	286.11
			NITIA, OBIO	01/01/11	01/02/11	PAID INTERN	27.77
			O'CONNOR, PATRICK C	01/01/11	01/02/11	STAFF ASSISTANT	83.33
			POWERS, WILLIAM J.	01/01/11	01/02/11	COUNSEL	438.88
			PRATT, JOSEPH W.	01/01/11	01/02/11	PAID INTERN	33.33
			PURCELL, VIRGINIA	01/01/11	01/02/11	STAFF ASSISTANT	260.55
			RANSTROM, TIMOTHY J.	01/01/11	01/02/11	STAFF ASSISTANT	211.11
			TRANGHESE, WILLIAM A.	12/01/10	01/02/11	PRESS SECRETARY	1,495.55
						PERSONNEL COMPENSATION TOTALS:	7,637.14
			TRAVEL				
01-21	AP	00077346	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	528.70
01-21	AP	00077347	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	528.70
01-21	AP	00077349	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	528.70
01-21	AP	00077350	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	528.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. RICHARD E. NEAL—Con.							
01-21	AP 00077511	AMERICAN EXPRESS	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	339.70	
02-03	AP 00085679	AHERN, JEANNE B.	11/22/10	11/22/10	PRIVATE AUTO MILEAGE	40.00	
						TRAVEL TOTALS:	2,494.50
RENT, COMMUNICATION, UTILITIES							
01-03	AP 00063635	VERIZON NEW YORK INC	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	287.15	
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	163.10	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	7.36	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	21.33	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	4.86	
01-24	AP 00078764	VERIZON NEW YORK INC	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	149.72	
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	28.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	102.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	627.51
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	44.02
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.94
01-31	GL HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	52.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,547.99
PRINTING AND REPRODUCTION							
01-19	AP 00072918	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	33.50	
						PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES							
01-03	AP 00063633	CAMPUS WEB DESIGN	10/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	250.00	
01-04	AP 00064278	DCS CONGRESSIONAL, LLC	12/22/10	12/22/10	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
01-04	AP 00064280	DCS CONGRESSIONAL, LLC	12/22/10	12/22/10	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
01-26	AP 00080288	CAMPUS WEB DESIGN	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	250.00	
						OTHER SERVICES TOTALS:	11,500.00
SUPPLIES AND MATERIALS							
01-04	AP 00064281	DCS CONGRESSIONAL, LLC	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	5,200.00	
01-19	AP 00072926	STAPLES CREDIT PLAN	11/15/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	629.17	
01-24	AP 00078568	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER	11.65	
01-24	AP 00078769	THE WASHINGTON POST	01/25/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	233.08	
02-22	AP 00100200	STAPLES CREDIT PLAN	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	138.11	
						SUPPLIES AND MATERIALS TOTALS:	6,212.01
EQUIPMENT							
01-01	AP 00049575	INTERAMERICA, LLC	09/17/10	09/17/10	MAINTENANCE / REPAIRS	98.80	
						EQUIPMENT TOTALS:	98.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,104.52
						OFFICE TOTALS:	30,104.52
2011 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-85.08	-85.08
					PERSONNEL COMPENSATION	209,522.36	209,522.36

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TRAVEL	13,151.04	13,151.04
RENT, COMMUNICATION, UTILITIES	24,950.78	24,950.78
PRINTING AND REPRODUCTION	652.55	652.55
OTHER SERVICES	15,136.66	15,136.66
SUPPLIES AND MATERIALS	2,596.76	2,596.76
EQUIPMENT	844.74	844.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,769.81	266,769.81
OFFICE TOTALS:	266,769.81	266,769.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			315.23
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL			-399.71
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			162.83
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL			-163.43
									FRANKED MAIL TOTALS:
									-85.08

PERSONNEL COMPENSATION

BRANDT, ANDREW	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,444.44
BROOKS, LISA S	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,800.01
CROW, MATTHEW E	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,555.57
FOSTER, STEVEN	01/03/11	03/31/11	DISTRICT DIRECTOR	17,111.11
GILBERT, ZACHARY A	02/22/11	03/31/11	DISTRICT REPRESENTATIVE	3,250.00
HIX, VICKIE P	01/03/11	03/31/11	LUBBOCK DISTRICT SCHEDULER	9,777.77
IBARRA JR, IGNACIO	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	14,603.11
JAMES, MELISSA F	01/03/11	03/31/11	OFFICE MANAGER	20,044.44
JOHNSON, ERIK L	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00
LEAL, SYLVIA	01/03/11	03/31/11	OFFICE MANAGER/DISTRICT REP	10,511.11
REED, MARY K	01/03/11	01/15/11	PART-TIME EMPLOYEE	780.01
ROKEACH, DAVID	02/14/11	03/31/11	LEGISLATIVE ASSISTANT	5,222.22
SHACKELFORD, LINDSEY D	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
TALIAFERRO, JENNIFER	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,944.44
TELLER, PAUL S	03/01/11	03/31/11	SHARED EMPLOYEE	5,000.00
WEBBER, MILDRED J	01/03/11	02/23/11	ACTING CHIEF OF STAFF	18,416.67
WHISTLER, MARY C	01/03/11	03/31/11	OFFICE MANAGER/DISTRICT REP	14,603.11
WHITENER, JEANETTE P	01/03/11	03/31/11	CHIEF OF STAFF	22,125.01
				PERSONNEL COMPENSATION TOTALS:
				209,522.36

TRAVEL

01-20	AP	00073793	HON. RANDY NEUGEBAUER	01/05/11	01/05/11	TAXI/PARKING/TOLLS	30.00
01-20	AP	00074829	JOHN ROLEY AUTOCENTER	01/01/11	01/31/11	AUTOMOBILE LEASE	333.33
01-20	AP	00074834	JOHN ROLEY AUTOCENTER	01/01/11	01/31/11	AUTOMOBILE LEASE	666.67
01-28	AP	00081257	HON. RANDY NEUGEBAUER	01/04/11	01/04/11	TAXI/PARKING/TOLLS	18.00
02-17	AP	00097073	HON. RANDY NEUGEBAUER	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	334.40
02-17	AP	00097077	HON. RANDY NEUGEBAUER	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	265.40
02-17	AP	00097269	WHISTLER, MARY C	01/25/11	01/26/11	LODGING	123.05
02-17	AP	00097271	WHISTLER, MARY C	01/25/11	01/26/11	MEALS	21.02
02-17	AP	00097275	WHISTLER, MARY C	01/25/11	01/26/11	COMMERCIAL TRANSPORTATION	50.00
02-17	AP	00097307	HON. RANDY NEUGEBAUER	01/30/11	01/31/11	LODGING	300.59
02-17	AP	00097310	HON. RANDY NEUGEBAUER	01/31/11	02/02/11	LODGING	456.37
02-17	AP	00097312	HON. RANDY NEUGEBAUER	01/30/11	02/08/11	MEALS	140.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
02-17	AP 00097316	HON. RANDY NEUGEBAUER	01/17/11 02/02/11	TAXI/PARKING/TOLLS	45.95	
02-17	AP 00097319	TALIAFERRO, JENNIFER	01/30/11 02/06/11	MEALS	18.72	
02-17	AP 00097323	TALIAFERRO, JENNIFER	01/30/11 02/06/11	COMMERCIAL TRANSPORTATION	50.00	
02-17	AP 00097327	TALIAFERRO, JENNIFER	01/30/11 01/30/11	TAXI/PARKING/TOLLS	16.50	
02-20	AP 00098410	JOHN ROLEY AUTOCENTER	02/01/11 02/28/11	AUTOMOBILE LEASE	333.33	
02-20	AP 00098414	JOHN ROLEY AUTOCENTER	02/01/11 02/28/11	AUTOMOBILE LEASE	666.67	
02-24	AP 00101427	HON. RANDY NEUGEBAUER	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION	128.70	
02-24	AP 00101429	HON. RANDY NEUGEBAUER	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION	30.00	
02-24	AP 00101449	HON. RANDY NEUGEBAUER	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION	186.00	
03-01	AP 00103318	HON. RANDY NEUGEBAUER	02/26/11 02/26/11	COMMERCIAL TRANSPORTATION	284.70	
03-01	AP 00103326	HON. RANDY NEUGEBAUER	01/30/11 01/31/11	TAXI/PARKING/TOLLS	125.00	
03-01	AP 00103333	HON. RANDY NEUGEBAUER	02/24/11 02/26/11	LODGING	106.50	
03-03	AP 00106658	HON. RANDY NEUGEBAUER	02/03/11 02/04/11	LODGING	87.01	
03-03	AP 00106659	HON. RANDY NEUGEBAUER	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	473.40	
03-03	AP 00106660	HON. RANDY NEUGEBAUER	01/31/11 01/31/11	TAXI/PARKING/TOLLS	74.00	
03-03	AP 00106661	HON. RANDY NEUGEBAUER	02/02/11 02/02/11	TAXI/PARKING/TOLLS	74.00	
03-03	AP 00106712	CITIBANK GOV CARD SERVICE	01/03/11 01/27/11	TRAVEL SUBSISTENCE	1,197.09	
03-03	AP 00106714	CITIBANK GOV CARD SERVICE	01/25/11 01/26/11	COMMERCIAL TRANSPORTATION	281.40	
03-08	AP 00109002	WHISTLER, MARY C.	02/03/11 02/03/11	PRIVATE AUTO MILEAGE	49.98	
03-10	AP 00111342	ROKEACH, DAVID	02/16/11 02/26/11	TAXI/PARKING/TOLLS	9.00	
03-16	AP 00115877	CROW, MATTHEW	02/06/11 02/06/11	TAXI/PARKING/TOLLS	4.00	
03-16	AP 00115886	CITIBANK GOV CARD SERVICE	01/12/11 01/27/11	GASOLINE	83.19	
03-16	AP 00115891	CITIBANK GOV CARD SERVICE	02/15/11 02/23/11	GASOLINE	85.45	
03-16	AP 00116585	JOHN ROLEY AUTOCENTER	03/01/11 03/31/11	AUTOMOBILE LEASE	333.33	
03-16	AP 00116589	JOHN ROLEY AUTOCENTER	03/01/11 03/31/11	AUTOMOBILE LEASE	666.67	
03-22	AP 00124316	CITIBANK GOV CARD SERVICE	01/30/11 02/05/11	TRAVEL SUBSISTENCE	3,128.40	
03-22	AP 00124498	WHISTLER, MARY C.	03/08/11 03/08/11	GASOLINE	25.00	
03-24	AP 00126124	WHITENER, JEANETTE P.	03/15/11 03/15/11	TAXI/PARKING/TOLLS	24.00	
03-24	AP 00126128	BROOKS,LISA S	01/21/11 01/21/11	PRIVATE AUTO MILEAGE	73.50	
03-24	AP 00126129	BROOKS,LISA S	02/24/11 02/24/11	PRIVATE AUTO MILEAGE	72.42	
03-28	AP 00128335	HON. RANDY NEUGEBAUER	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION	270.40	
03-29	AP 00128821	CITIBANK GOV CARD SERVICE	01/27/11 02/25/11	MEALS	111.98	
03-29	AP 00128822	CITIBANK GOV CARD SERVICE	01/28/11 02/25/11	GASOLINE	379.99	
03-29	AP 00128823	CITIBANK GOV CARD SERVICE	01/24/11 02/04/11	TAXI/PARKING/TOLLS	30.85	
03-29	AP 00128824	CITIBANK GOV CARD SERVICE	01/23/11 02/04/11	LODGING	223.75	
03-29	AP 00128827	IBARRA JR, IGNACIO	03/05/11 03/05/11	PRIVATE AUTO MILEAGE	66.30	
03-29	AP 00128828	CITIBANK GOV CARD SERVICE	02/27/11 03/04/11	COMMERCIAL TRANSPORTATION	559.50	
03-29	AP 00128829	CITIBANK GOV CARD SERVICE	02/01/11 02/10/11	GASOLINE	34.57	
				TRAVEL TOTALS:		13,151.04
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066782	SUDDENLINK	01/01/11 01/31/11	UTILITIES	147.22	
01-07	AP 00066783	SUDDENLINK	01/01/11 01/31/11	UTILITIES	67.49	
01-07	AP 00066785	WESTEX CONNECT	01/01/11 01/30/11	UTILITIES	116.96	

01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	14.30
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	4.55
01-20	AP	00073984	SHACKLEFORD, LINDSEY D	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.20
01-20	AP	00074601	SHERRY PHILLIPS-HARGROVE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-20	AP	00074602	CITY BANK	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
01-24	AP	00078969	STORAGE TODAY	01/01/11	01/31/11	TEMPORARY SPACE RENTAL	63.00
01-28	AP	00081261	HON. RANDY NEUGEBAUER	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-28	AP	00081301	SHACKLEFORD, LINDSEY D	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	5.20
01-28	AP	00081308	STORAGE TODAY	02/01/11	02/28/11	TEMPORARY SPACE RENTAL	63.00
01-31	AP	00082759	ENTERPRISE BUILDING ABILENE, LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00
02-01	AP	00083193	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	823.07
02-01	AP	00083195	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	286.83
02-01	AP	00083197	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	193.06
02-01	AP	00083199	AT&T MOBILITY	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	149.58
02-01	AP	00083200	AT&T MOBILITY	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	52.32
02-03	AP	00085430	TXU ENERGY	12/14/10	01/17/11	UTILITIES	129.22
02-03	AP	00085431	AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	799.06
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	44.23
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	4.14
02-17	AP	00097279	SUDDENLINK	02/01/11	02/28/11	UTILITIES	147.22
02-17	AP	00097284	SUDDENLINK	02/01/11	02/28/11	UTILITIES	67.49
02-17	AP	00097287	CONSTITUTENT TOWN-HALL SERVICE	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,973.20
02-17	AP	00097294	ATMOS ENERGY	12/20/10	01/20/11	UTILITIES	129.48
02-18	AP	00099897	STORAGE TODAY	03/01/11	03/31/11	TEMPORARY SPACE RENTAL	63.00
02-20	AP	00098196	SHERRY PHILLIPS-HARGROVE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-20	AP	00098197	CITY BANK	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
02-20	AP	00099016	ENTERPRISE BUILDING ABILENE, LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00
02-25	AP	00101670	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.82
02-25	AP	00101671	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	169.14
02-25	AP	00101673	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	319.96
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,209.12
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.38
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	93.44
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	972.75
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	4.86
03-01	AP	00103342	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	157.36
03-01	AP	00103368	AT & T	01/13/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	833.28
03-01	AP	00103375	ATMOS ENERGY	01/20/11	02/18/11	UTILITIES	148.44
03-03	AP	00106662	HON. RANDY NEUGEBAUER	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
03-03	AP 00106788	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		15.11
03-08	AP 00109003	TXU ENERGY	01/18/11 02/15/11	UTILITIES		122.99
03-08	AP 00109577	AT & T	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE		56.43
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		7.14
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		4.70
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		4.86
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		5.30
03-16	AP 00115884	STORAGE TODAY	04/01/11 04/01/12	TEMPORARY SPACE RENTAL		63.00
03-16	AP 00116375	SHERRY PHILLIPS-HARGROVE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP 00116376	CITY BANK	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
03-16	AP 00117185	ENTERPRISE BUILDING ABILENE, LP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		895.00
03-22	AP 00124492	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		15.41
03-22	AP 00124494	SUDDENLINK	03/01/11 03/31/11	UTILITIES		147.22
03-22	AP 00124496	SUDDENLINK	03/01/11 03/31/11	UTILITIES		67.49
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		5.69
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		19.67
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		6.11
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		4.46
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		4.61
03-28	AP 00128337	HON. RANDY NEUGEBAUER	03/20/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
03-30	AP 00130751	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		263.97
03-30	AP 00130753	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		84.82
03-30	AP 00130756	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		448.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		68.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		147.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,160.76
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		63.38
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		66.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,950.78
PRINTING AND REPRODUCTION						
01-04	AP 00063866	THE LYNN COUNTY NEWS	11/23/10 11/23/11	ADVERTISEMENTS		120.00
01-20	AP 00073988	ACCURATE WORD, LLC	01/04/11 01/04/11	PRINTING & REPRODUCTION		31.90
01-20	AP 00073991	ACCURATE WORD, LLC	01/06/11 01/06/11	PRINTING & REPRODUCTION		45.95
01-28	AP 00081317	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		112.85
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		107.20
02-03	AP 00085435	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION		49.90
02-17	AP 00097300	ACCURATE WORD, LLC	02/08/11 02/08/11	PRINTING & REPRODUCTION		71.90
03-28	AP 00128333	ACCURATE WORD, LLC	03/16/11 03/16/11	PRINTING & REPRODUCTION		112.85
				PRINTING AND REPRODUCTION TOTALS:		652.55
OTHER SERVICES						
01-12	AP 00069764	SHOFNER & ASSOCIATES INS.	12/30/10 12/30/11	INSURANCE		3,895.00

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01-20	AP	00074843	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-20	AP	00074844	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-03	AP	00085429	RED HAWK	01/18/11	01/18/11	SECURITY SERVICE	495.00
02-03	AP	00085436	RED HAWK	01/01/11	01/31/11	SECURITY SERVICE	80.47
02-20	AP	00098424	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00098425	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-03	AP	00106708	RED HAWK	02/01/11	02/01/11	SECURITY SERVICE	81.70
03-16	AP	00116599	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00116600	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-22	AP	00124488	RED HAWK	03/01/11	03/31/11	SECURITY SERVICE	81.70
						OTHER SERVICES TOTALS:	15,136.66
			SUPPLIES AND MATERIALS				
01-07	AP	00066791	STATE LINE TRIBUNE INC	01/15/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	35.00
01-20	AP	00073807	DOW JONES & COMPANY, INC.	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	385.29
01-20	AP	00073836	ABILENE REPORTER-NEWS	01/26/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	185.45
01-20	AP	00073980	SHACKLEFORD, LINDSEY D	01/03/11	01/04/11	FOOD & BEVERAGE	37.96
01-28	AP	00081282	HON. RANDY NEUGEBAUER	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	147.00
01-28	AP	00081305	SHACKLEFORD, LINDSEY D	01/17/11	01/17/11	FOOD & BEVERAGE	40.45
01-28	AP	00081311	LUBBOCK CHAMBER OF COMMERCE	01/12/11	01/12/11	FOOD & BEVERAGE	12.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	466.88
02-03	AP	00085427	LUBBOCK CHAMBER OF COMMERCE	01/12/11	01/12/11	FOOD & BEVERAGE	10.00
02-03	AP	00085428	OFFICE DEPOT	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	22.47
02-03	AP	00085433	JAMES, MELISSA F.	01/24/11	01/24/11	PUBLICATIONS/REFERENCE MAT'L	12.72
02-03	AP	00085437	AQUA ONE	01/15/11	01/15/11	BOTTLED WATER	6.75
02-03	AP	00085438	AQUA ONE	01/15/11	01/15/11	BOTTLED WATER	9.00
02-03	AP	00085743	JAMES, MELISSA F.	01/16/11	01/16/11	FOOD & BEVERAGE	6.15
02-03	AP	00085745	ABILENE REPORTER-NEWS	01/27/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	185.45
02-07	AP	00087554	LUBBOCK APARTMENT ASSOCIATION INC	01/04/11	01/04/11	FOOD & BEVERAGE	80.00
02-07	AP	00087555	OLNEY CHAMBER OF COMMERCE	01/05/11	01/05/11	FOOD & BEVERAGE	12.50
02-07	AP	00087557	DENVER CITY PRESS	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
02-17	AP	00097062	JAMES, MELISSA F.	02/10/11	02/10/11	FOOD & BEVERAGE	18.18
02-17	AP	00097303	SHACKLEFORD, LINDSEY D	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	37.50
02-25	AP	00101668	ACME MARKING PRODUCTS	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	48.20
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-2,070.90
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	511.19
03-01	AP	00103379	FARM PROGRESS	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	23.95
03-01	AP	00103413	UNITED SUPERMARKETS	02/17/11	02/17/11	FOOD & BEVERAGE	26.97
03-03	AP	00106711	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	AUTO EXPENSES	140.47
03-03	AP	00106715	THE ALBANY NEWS	03/15/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L	45.00
03-03	AP	00106785	LUBBOCK CHAMBER OF COMMERCE	02/08/11	02/08/11	FOOD & BEVERAGE	45.00
03-03	AP	00106786	LUBBOCK CHAMBER OF COMMERCE	02/01/11	02/01/11	FOOD & BEVERAGE	12.00
03-03	AP	00106787	LUBBOCK CHAMBER OF COMMERCE	02/01/11	02/01/11	FOOD & BEVERAGE	12.00
03-03	AP	00106789	SHACKLEFORD, LINDSEY D	02/14/11	02/14/11	FOOD & BEVERAGE	34.99
03-03	AP	00106790	JAMES, MELISSA F.	02/21/11	02/21/11	FOOD & BEVERAGE	7.89
03-07	AP	00107943	PERMIAN BASIN PETROLEUM ASSOCIATION	02/04/11	02/04/11	FOOD & BEVERAGE	75.00
03-07	AP	00107953	HAC, INC	02/10/11	02/10/11	AUTO EXPENSES	35.60
03-08	AP	00109005	ACME MARKING PRODUCTS	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	22.60
03-08	AP	00109006	THE HEREFORD BRAND	03/22/11	03/21/12	PUBLICATIONS/REFERENCE MAT'L	85.20
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
03-08	AP 00109613	AQUA ONE	02/15/11 02/15/11	BOTTLED WATER		36.00
03-08	AP 00109617	AQUA ONE	02/15/11 02/15/11	BOTTLED WATER		37.00
03-10	AP 00111345	JOHNSON, ERIK	03/06/11 03/06/11	FOOD & BEVERAGE		8.19
03-16	AP 00115601	CISCO PRESS	03/10/11 03/10/12	PUBLICATIONS/REFERENCE MAT'L		40.00
03-16	AP 00115603	EASTLAND COUNTY NEWSPAPER	03/10/11 03/10/12	PUBLICATIONS/REFERENCE MAT'L		40.00
03-16	AP 00115604	THE RANGER TIMES	03/10/11 03/11/12	PUBLICATIONS/REFERENCE MAT'L		40.00
03-16	AP 00115892	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	FOOD & BEVERAGE		126.00
03-16	AP 00115894	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	AUTO EXPENSES		7.00
03-16	AP 00117355	HON. RANDY NEUGEBAUER	02/22/11 02/22/11	FOOD & BEVERAGE		297.00
03-21	AP 00123281	CITIBANK GOV CARD SERVICE	12/30/10 01/03/11	AUTO EXPENSES		0.27
03-22	AP 00124317	ABILENE BLACK CHAMBER OF COMMERCE	01/17/11 01/17/11	FOOD & BEVERAGE		25.00
03-24	AP 00126121	BRANDT,ANDREW	03/10/11 03/10/11	FOOD & BEVERAGE		7.57
03-24	AP 00126122	GRAHAM LEADER	04/08/11 04/07/12	PUBLICATIONS/REFERENCE MAT'L		43.99
03-24	AP 00126123	BRECKENRIDGE AMERICAN	04/09/11 04/08/12	PUBLICATIONS/REFERENCE MAT'L		43.99
03-24	AP 00126130	BROOKS,LISA S	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		30.01
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		45.00
03-29	AP 00128825	CITIBANK GOV CARD SERVICE	02/05/11 02/24/11	AUTO EXPENSES		811.98
03-29	AP 00128826	ACME MARKING PRODUCTS	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		135.60
03-29	AP 00128830	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	FOOD & BEVERAGE		72.59
03-30	AP 00130748	UNITED SUPERMARKETS	02/21/11 02/25/11	FOOD & BEVERAGE		96.33
03-30	AP 00130749	LUBBOCK CHAMBER OF COMMERCE	03/09/11 03/09/11	FOOD & BEVERAGE		12.00
03-30	AP 00130757	AQUA ONE	03/15/11 03/15/11	BOTTLED WATER		22.50
03-30	AP 00130759	AQUA ONE	03/15/11 03/15/11	BOTTLED WATER		9.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-347.55
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		126.38
					SUPPLIES AND MATERIALS TOTALS:	2,596.76
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		281.58
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		281.58
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		281.58
					EQUIPMENT TOTALS:	844.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,769.81
					OFFICE TOTALS:	266,769.81
2010 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		584.65
					FRANKED MAIL TOTALS:	584.65
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/11 01/02/11	SCHEDULER/EXEC ASST/OFC MANAGE		277.78
		BRANDT,ANDREW	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		305.55
		BREEDING,ELIZABETH	01/01/11 01/02/11	NEW MEDIA DIRECTOR		200.00

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		BREEDING,ELIZABETH	12/01/10	12/29/10	NEW MEDIA DIRECTOR (OTHER COMPENSATION)	400.00	
		BROOKS,LISA S	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	199.99	
		CROW, MATTHEW E	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	444.44	
		FOSTER,STEVEN	01/01/11	01/02/11	DISTRICT DIRECTOR	388.88	
		HIX,VICKIE P	01/01/11	01/02/11	LUBBOCK DISTRICT SCHEDULER	222.22	
		IBARRA JR, IGNACIO	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	331.88	
		LEAL, SYLVIA	01/01/11	01/02/11	OFFICE MANAGER/DISTRICT REP	238.88	
		REED, MARY K	01/01/11	01/02/11	PART-TIME EMPLOYEE	119.99	
		ROBERTI, CLIFFORD	12/01/10	01/02/11	LEGISLATIVE DIRECTOR	805.56	
		SHACKELFORD,LINDSEY D	01/01/11	01/02/11	STAFF ASSISTANT	166.66	
		TALIAFERRO,JENNIFER	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	180.55	
		WEBBER, MILDRED J	01/01/11	01/02/11	ACTING CHIEF OF STAFF	722.22	
		WHISTLER, MARY C.	01/01/11	01/02/11	OFFICE MANAGER/DISTRICT REP	331.88	
		WHITENER, JEANETTE P.	01/01/11	01/02/11	CHIEF OF STAFF	374.99	
					PERSONNEL COMPENSATION TOTALS:	5,711.47	
	TRAVEL						
01-03	AP	00063139	CITIBANK GOV CARD SERVICE	10/27/10	11/21/10	MEALS	15.09
01-03	AP	00063141	CITIBANK GOV CARD SERVICE	10/28/10	11/19/10	GASOLINE	153.85
01-04	AP	00064223	CITIBANK GOV CARD SERVICE	11/04/10	11/05/10	LODGING	90.16
01-04	AP	00064225	CITIBANK GOV CARD SERVICE	11/05/10	11/05/10	GASOLINE	57.44
01-04	AP	00064239	HON. RANDY NEUGEBAUER	12/20/10	12/20/10	TAXI/PARKING/TOLLS	25.00
01-04	AP	00064240	HON. RANDY NEUGEBAUER	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	25.00
01-07	AP	00066792	BROOKS,LISA S	12/18/10	12/18/10	MEALS	10.61
01-07	AP	00066891	BROOKS,LISA S	12/16/10	12/16/10	PRIVATE AUTO MILEAGE	112.00
01-07	AP	00066895	HON. RANDY NEUGEBAUER	12/22/10	12/22/10	TAXI/PARKING/TOLLS	25.00
01-11	AP	00068504	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	CAR RENTAL	50.00
01-11	AP	00068653	CITIBANK GOV CARD SERVICE	11/29/10	12/21/10	GASOLINE	286.87
01-11	AP	00068658	CITIBANK GOV CARD SERVICE	10/10/10	10/10/10	LODGING	108.36
01-12	AP	00069306	CITIBANK GOV CARD SERVICE	11/29/10	12/17/10	MEALS	112.11
01-13	AP	00070135	HON. RANDY NEUGEBAUER	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION	503.40
01-13	AP	00070136	HON. RANDY NEUGEBAUER	01/02/11	01/02/11	TAXI/PARKING/TOLLS	35.00
01-13	AP	00071006	JOHN ROLEY AUTOCENTER	12/14/10	12/14/10	AUTOMOBILE LEASE	666.67
01-13	AP	00071007	JOHN ROLEY AUTOCENTER	12/14/10	12/14/10	AUTOMOBILE LEASE	333.33
01-28	AP	00081212	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	MEALS	5.62
01-28	AP	00081215	CITIBANK GOV CARD SERVICE	11/30/10	12/16/10	MEALS	57.46
01-28	AP	00081217	CITIBANK GOV CARD SERVICE	11/29/10	12/16/10	GASOLINE	287.81
01-28	AP	00081238	CITIBANK GOV CARD SERVICE	12/15/10	12/20/10	LODGING	246.35
01-28	AP	00081323	HON. RANDY NEUGEBAUER	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	639.40
					TRAVEL TOTALS:	3,846.53	
	RENT, COMMUNICATION, UTILITIES						
01-04	AP	00063862	TXU ENERGY	11/11/10	12/13/10	UTILITIES	122.66
01-04	AP	00064230	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	15.84
01-04	AP	00064234	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	318.94
01-04	AP	00064235	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	84.45
01-04	AP	00064236	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	165.24
01-04	AP	00064238	HON. RANDY NEUGEBAUER	12/20/10	12/20/10	UTILITIES	25.00
01-07	AP	00066786	AT & T	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	50.78
01-07	AP	00066787	AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	732.36
01-07	AP	00066796	AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	147.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
01-07	AP 00066888	ATMOS ENERGY	11/18/10 12/20/10	UTILITIES		115.32
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		9.82
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		9.82
01-20	AP 00073893	FEDERAL EXPRESS CORP	10/05/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		34.84
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		7.03
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		9.30
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		14.52
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		5.64
01-28	AP 00081209	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		17.47
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		68.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		142.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,367.75
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		63.38
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		60.89
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		778.14
03-10	AR AC-02128	FEDERAL EXPRESS CORP	10/05/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		-34.84
03-13	AP 00113041	HELLO DIRECT	01/10/11 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		261.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,593.91
PRINTING AND REPRODUCTION						
01-05	AP 00065321	THE SEMINOLE SENTINEL	11/24/10 11/24/10	ADVERTISEMENTS		189.00
01-05	AP 00065322	FRIONA STAR	11/25/10 11/25/10	ADVERTISEMENTS		126.00
01-05	AP 00065323	LAMB COUNTY LEADER NEWS	11/24/10 11/24/10	ADVERTISEMENTS		173.25
01-05	AP 00065324	CALLAHAN COUNTY BAIRD STAR	11/25/10 11/25/10	ADVERTISEMENTS		189.00
01-06	AP 00065826	HEARST MEDIA	11/29/10 11/30/10	ADVERTISEMENTS		486.33
01-07	AP 00066773	BLACKBURN MEDIA GROUP, INC	11/26/10 11/26/10	ADVERTISEMENTS		189.00
01-07	AP 00066774	THE ALBANY NEWS	11/25/10 11/25/10	ADVERTISEMENTS		135.45
01-10	AP 00067520	ARCHER COUNTY NEWS	11/25/10 11/25/10	ADVERTISEMENTS		157.50
01-20	AP 00073889	ACCURATE WORD, LLC	11/17/10 11/17/10	PRINTING & REPRODUCTION		31.90
01-20	AP 00073891	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION		421.75
				PRINTING AND REPRODUCTION TOTALS:		2,099.18
OTHER SERVICES						
01-04	AP 00063858	RED HAWK	12/01/10 12/31/10	SECURITY SERVICE		80.47
01-07	AP 00066903	EASTLAND COUNTY NEWSPAPER	11/28/10 11/28/10	AGENCY DETAILEES		346.50
				OTHER SERVICES TOTALS:		426.97
SUPPLIES AND MATERIALS						
01-03	AP 00063144	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	AUTO EXPENSES		8.00
01-03	AP 00063146	CITIBANK GOV CARD SERVICE	11/08/10 11/08/10	FOOD & BEVERAGE		11.95
01-03	AP 00063149	FOSTER,STEVEN	11/09/10 12/08/10	FOOD & BEVERAGE		24.00
01-04	AP 00063859	AQUA ONE	11/15/10 11/15/10	BOTTLED WATER		22.50
01-04	AP 00063861	AQUA ONE	12/08/10 12/08/10	BOTTLED WATER		22.50
01-04	AP 00063865	IDALOU BEACON	12/15/10 12/14/11	PUBLICATIONS/REFERENCE MAT'L		31.00
01-04	AP 00063867	TV EYES INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-04	AP 00063868	THE WASHINGTON POST	12/31/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		233.08

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01-04	AP	00063869	OFFICE DEPOT	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	70.28
01-04	AP	00063870	THE SEMINOLE SENTINEL	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	40.75
01-04	AP	00064228	CITIBANK GOV CARD SERVICE	11/02/10	11/02/10	FOOD & BEVERAGE	95.13
01-04	AP	00064229	WHISTLER, MARY C.	12/05/10	12/05/10	AUTO EXPENSES	10.00
01-06	AP	00065816	NICHOLS BATTERY CO. LP	12/08/10	12/08/10	AUTO EXPENSES	13.95
01-06	AP	00065821	LUBBOCK AVALANCHE-JOURNAL	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	191.40
01-06	AP	00065832	COMMUNITY FOUNDATION OF ABILENE	11/10/10	11/10/10	FOOD & BEVERAGE	25.00
01-07	AP	00066771	DIRECTORY PUBLISHING, LTD	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L	138.50
01-07	AP	00066775	BREEDING,ELIZABETH	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	172.55
01-07	AP	00066776	BREEDING,ELIZABETH	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	19.44
01-07	AP	00066778	AQUA ONE	12/08/10	12/08/10	BOTTLED WATER	9.00
01-07	AP	00066779	BROWNFIELD NEWS	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	50.00
01-07	AP	00066780	DATA LINE OFFICE SYSTEMS	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	168.87
01-07	AP	00066789	LEVELLAND NEWS-PRESS	12/06/10	12/05/11	PUBLICATIONS/REFERENCE MAT'L	40.00
01-07	AP	00066793	BROOKS,LISA S	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	146.99
01-07	AP	00066794	SHACKLEFORD, LINDSEY D	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	180.19
01-07	AP	00066898	CO ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	20,360.00
01-07	AP	00066901	THE MERKEL MAIL	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	22.00
01-07	AP	00066906	BLOOMBERG FINANCE LP	01/01/11	12/30/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-10	AP	00067715	CAPITOL MARKING PRD.	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	36.00
01-11	AP	00068506	REED, MARY K	12/12/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	27.20
01-11	AP	00068664	CITIBANK GOV CARD SERVICE	12/09/10	12/21/10	AUTO EXPENSES	166.96
01-12	AP	00069308	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	FOOD & BEVERAGE	39.11
01-12	AP	00069766	DATA LINE OFFICE SYSTEMS	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	186.31
01-20	AP	00073832	DOW JONES & COMPANY, INC.	01/02/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	385.29
01-20	AP	00073852	OFFICE DEPOT	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	340.71
01-20	AP	00073860	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	22.38
01-20	AP	00073866	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	99.73
01-20	AP	00073877	OFFICE DEPOT	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	94.99
01-20	AP	00073887	OFFICE DEPOT	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	30.68
01-20	AP	00073897	FRIONA STAR	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	35.00
01-20	AP	00073900	OFFICE DEPOT	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	1,153.29
01-20	AP	00077153	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	2,259.43
01-20	AP	00077155	OFFICE DEPOT	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	58.18
01-20	AP	00077158	OFFICE DEPOT	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	128.18
01-20	AP	00077160	OFFICE DEPOT	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	99.73
01-28	AP	00081203	ARCHER COUNTY NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	25.00
01-28	AP	00081228	CITIBANK GOV CARD SERVICE	12/15/10	12/15/10	AUTO EXPENSES	7.00
02-04	AP	00086496	ACME MARKING PRODUCTS	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	11.30
02-04	AP	00086497	POST DISPATCH	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	52.00
02-04	AP	00086499	CASTRO COUNTY NEWS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	30.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	76.98
02-07	AP	00087562	TALIAFERRO, JENNIFER	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	339.19
02-17	AP	00097297	TEXAS MONTHLY	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	33.00
03-03	AP	00106710	CITIBANK GOV CARD SERVICE	12/30/10	12/30/10	AUTO EXPENSES	14.50
03-15	AP	00114126	TEXAS COUNTY PROGRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	17.50
03-22	AP	00124485	THE SLATONITE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	20.00
						SUPPLIES AND MATERIALS TOTALS:	36,146.72
03-17	AP	00118310	EQUIPMENT OFFICE DEPOT	12/20/10	12/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,092.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
					EQUIPMENT TOTALS:	1,092.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,502.04
					OFFICE TOTALS:	54,502.04
2009 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-05	AP 00064715	RED HAWK	05/01/09 05/30/09	SECURITY SERVICE		79.43
					OTHER SERVICES TOTALS:	79.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.43
					OFFICE TOTALS:	79.43
2011 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	326.50
					PERSONNEL COMPENSATION	165,328.79
					TRAVEL	9,067.96
					RENT, COMMUNICATION, UTILITIES	21,351.82
					PRINTING AND REPRODUCTION	982.75
					OTHER SERVICES	9,601.80
					SUPPLIES AND MATERIALS	5,681.23
					EQUIPMENT	1,851.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,192.62
					OFFICE TOTALS:	214,192.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		0.38
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		326.12
					FRANKED MAIL TOTALS:	326.50
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	723.39
					ANFINSON, T E	1,443.33
					ANFINSON, THOMAS E.	2,233.28
					CHRISTIANSON, ANDREW T	15,277.77
					DOUGLAS, KATIE	6,722.23
					ECKRICH, PETER	6,355.56
					FIERRO, JENNIFER	8,922.23
					GIBSON DANICA	4,800.00
					GIBSON DANICA	1,080.00
					HEITKAMP, COURTNEY	5,925.00
					HILDEBRANDT, LANCE	1,200.00

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		HOLLATZ,MARY BETH	01/03/11	03/31/11	NORTHEAST AREA DIRECTOR	10,266.67
		LATTERREL,RENEE D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
		MASSEY,SANDY S	02/07/11	03/31/11	CONSTITUENT SERVICES REPRESENT	5,700.00
		NADLER,DANIELLE B	01/17/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,194.45
		OTTEN,BRADLEY J	02/28/11	03/31/11	WEST RIVER DIRECTOR	6,179.34
		SHIELDS,JOSHUA	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	20,166.67
		SNYDER,MEGHAN M	03/01/11	03/31/11	SHARED EMPLOYEE	1,250.00
		STOICK,JORDAN P	01/03/11	03/31/11	CHIEF OF STAFF	30,555.56
		THIMSEN,ANNE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
		VEENIS,SUZANNE M	01/03/11	03/31/11	SOUTHEAST AREA DIRECTOR	9,777.77
					PERSONNEL COMPENSATION TOTALS:	165,328.79
	TRAVEL					
02-01	AP	00083101 HON. KRISTI NOEM	01/18/11	01/20/11	COMMERCIAL TRANSPORTATION	777.13
02-01	AP	00083103 HON. KRISTI NOEM	01/11/11	01/15/11	COMMERCIAL TRANSPORTATION	766.99
02-04	AP	00086858 HON. KRISTI NOEM	01/24/11	01/26/11	COMMERCIAL TRANSPORTATION	1,095.10
02-07	AP	00087638 HON. KRISTI NOEM	01/29/11	01/29/11	PRIVATE AUTO MILEAGE	215.00
03-01	AP	00102511 HON. KRISTI NOEM	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	545.20
03-03	AP	00105988 HEITKAMP, COURTNEY	01/22/11	01/22/11	PRIVATE AUTO MILEAGE	102.00
03-03	AP	00106009 STOICK, JORDAN	01/08/11	02/04/11	LODGING	572.00
03-03	AP	00106019 STOICK, JORDAN	01/08/11	02/04/11	MEALS	130.79
03-03	AP	00106025 STOICK, JORDAN	01/08/11	01/10/11	CAR RENTAL	89.82
03-03	AP	00106192 HON. KRISTI NOEM	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	50.00
03-03	AP	00106199 STOICK, JORDAN	01/08/11	01/10/11	COMMERCIAL TRANSPORTATION	292.30
03-03	AP	00106201 STOICK, JORDAN	01/30/11	02/02/11	CAR RENTAL	167.52
03-10	AP	00111727 FIERRO, JENNIFER	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	549.70
03-10	AP	00111738 ECKRICH, PETER	01/26/11	01/26/11	PRIVATE AUTO MILEAGE	102.00
03-10	AP	00111920 HON. KRISTI NOEM	01/08/11	02/22/11	PRIVATE AUTO MILEAGE	396.00
03-17	AP	00118594 STOICK, JORDAN	01/30/11	02/04/11	COMMERCIAL TRANSPORTATION	716.31
03-23	AP	00125233 MASSEY, SUSAN	02/09/11	02/16/11	PRIVATE AUTO MILEAGE	152.00
03-28	AP	00127795 HON. KRISTI NOEM	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	504.40
03-28	AP	00127796 HON. KRISTI NOEM	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	288.20
03-28	AP	00127797 HON. KRISTI NOEM	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	500.70
03-28	AP	00127798 HON. KRISTI NOEM	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	288.20
03-28	AP	00127908 HON. KRISTI NOEM	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	221.40
03-28	AP	00127910 HON. KRISTI NOEM	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	545.20
					TRAVEL TOTALS:	9,067.96
	RENT, COMMUNICATION, UTILITIES					
01-20	AP	00074569 RE LEAPLTD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
01-20	AP	00074813 STEPHEN C ELKJER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
02-14	AP	00092102 POSTMASTER, WASHINGTON, D.C.	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	99.00
02-18	AP	00100140 PROCOMM VOICE & DATA SOLUTIONS	02/03/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,659.00
02-20	AP	00098167 RE LEAPLTD	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-20	AP	00098399 STEPHEN C ELKJER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
02-23	AP	00101348 JIM STOLP	02/09/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	953.26
02-23	AP	00101349 E.C. RHODES PROPERTIES	02/22/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	90.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	460.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	659.34
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)		1,011.51
03-01	AP	00102514	01/19/11 02/28/11	MIDCONTINENT COMMUNICATIONS UTILITIES		377.46
03-03	AP	00106204	01/17/11 02/14/11	MIDCONTINENT COMMUNICATIONS UTILITIES		494.38
03-10	AP	00111730	01/14/11 02/07/11	MONTANA-DAKOTA UTILITIES CO UTILITIES		34.29
03-10	AP	00111923	01/03/11 01/31/11	BLACK HILLS POWER UTILITIES		133.96
03-16	AP	00116346	03/03/11 04/02/11	RE LEAPLTD DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-16	AP	00116575	03/03/11 04/02/11	STEPHEN C ELKJER DISTRICT OFFICE RENT (PRIVATE)		1,938.00
03-16	AP	00117005	03/03/11 04/02/11	E.C. RHODES PROPERTIES DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	00117169	03/03/11 04/02/11	JIM STOLP DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-17	AP	00118177	02/09/11 02/22/11	JIM STOLP UTILITIES		93.00
03-17	AP	00118588	01/31/11 03/01/11	BLACK HILLS POWER UTILITIES		125.54
03-17	AP	00118592	03/01/11 03/31/11	MIDCONTINENT COMMUNICATIONS UTILITIES		315.65
03-25	AP	00127154	03/01/11 03/28/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		249.94
03-30	AP	00130998	04/01/11 04/01/12	MADISON DAILY LEADER POSTAGE / COURIER / BOX RENTAL		90.90
03-30	AP	00131408	02/08/11 03/10/11	MONTANA-DAKOTA UTILITIES CO UTILITIES		38.01
03-30	AP	00131478	02/04/11 02/28/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE		12.92
03-30	AP	00131480	02/24/11 04/14/11	MIDCONTINENT COMMUNICATIONS UTILITIES		422.77
03-30	AP	00131481	03/15/11 04/14/11	MIDCONTINENT COMMUNICATIONS UTILITIES		263.74
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		813.71
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		58.13
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		1.80
03-31	GL	HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)		294.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,351.82
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		39.20
02-07	AP	00087657	01/05/11 01/05/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		211.60
02-17	AP	00094585	02/02/11 02/02/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		151.70
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.50
03-03	AP	00106194	02/15/11 02/15/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		121.75
03-03	AP	00106197	02/16/11 02/16/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
03-10	AP	00111962	02/14/11 02/14/11	CONRAD'S BIG "C" SIGNS, INC PRINTING & REPRODUCTION		294.90
03-28	AP	00127799	03/10/11 03/10/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
03-28	AP	00127905	03/16/11 03/16/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
03-30	AP	00131483	03/14/11 03/14/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		39.90
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		982.75
OTHER SERVICES						
03-01	AP	00122168	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122169	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122170	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP	00122171	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10

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03-16	AP	00116292	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116293	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,130.47
02-04	AP	00086855	CULLIGAN	01/19/11	01/31/11	BOTTLED WATER	17.78
02-10	AP	00090170	ALLIANCE MICRO	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	208.05
03-03	AP	00106200	STOICK, JORDAN	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	167.99
03-10	AP	00111728	CULLIGAN	02/01/11	03/31/11	BOTTLED WATER	84.80
03-10	AP	00111924	ARKANSAS NEWSPAPER CLIPPING	03/03/11	03/03/11	PUBLICATIONS/REFERENCE MAT'L	50.00
03-16	AP	00115625	ALLIANCE MICRO	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
03-17	AP	00118181	UNITED IMAGING SUPPLY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	469.85
03-17	AP	00118595	JOE RAGAN'S COFFEE LTD	02/10/11	02/10/11	FOOD & BEVERAGE	96.94
03-23	AP	00125228	MASSEY, SUSAN	02/08/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	204.33
03-24	AP	00125734	PRIDE NEON SIGN COMPANY	02/25/11	02/25/11	HABITATION EXPENSE	1,575.00
03-24	AP	00125735	WATERTOWN PUBLIC OPINION	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	120.20
03-25	AP	00127151	ANDERSON PUBLICATIONS	03/04/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	162.76
03-25	AP	00127155	YANKTON DAILY PRESS & DAKOTAN	03/09/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L	179.55
03-30	AP	00130999	PARAGON PUBLISHING	03/10/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L	30.19
03-30	AP	00131005	MASSEY, SUSAN	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	189.44
03-30	AP	00131006	GIBSON, DANICA	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	85.53
03-30	AP	00131007	RAPID CITY JOURNAL	03/08/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	192.00
03-30	AP	00131485	THE DAILY REPUBLIC	03/10/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L	154.00
03-30	AP	00131486	WAGNER POST	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L	56.60
03-30	AP	00131487	DD NSC TIMES	03/18/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L	30.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	115.75
						SUPPLIES AND MATERIALS TOTALS:	5,681.23
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	291.95
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	197.64
02-28	GL	MNT0005735	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	41.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	332.95
02-28	GL	MNT0005735	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	41.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	197.64
03-23	AP	00125235	ELITE BUSINESS SYSTEMS	02/24/11	02/24/11	MAINTENANCE / REPAIRS	260.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	291.95
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	197.64
						EQUIPMENT TOTALS:	1,851.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,192.62
						OFFICE TOTALS:	214,192.62
						FRANKED MAIL	47,315.02
						PERSONNEL COMPENSATION	262,438.39
						TRAVEL	2,384.10
						RENT, COMMUNICATION, UTILITIES	27,778.38
						PRINTING AND REPRODUCTION	25,482.66

2011 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELEANOR HOLMES NORTON—Con.						
				OTHER SERVICES	6,268.63	6,268.63
				SUPPLIES AND MATERIALS	6,749.72	6,749.72
				EQUIPMENT	2,289.57	2,289.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,706.47	380,706.47
				OFFICE TOTALS:	380,706.47	380,706.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	3,332.53
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-109.35
03-18	AP	00122401	02/01/11	02/28/11	FRANKED MAIL	43,862.63
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	249.61
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-20.40
				FRANKED MAIL TOTALS:		47,315.02
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L.	01/03/11	03/31/11	CASEWORKER/GRANTS SPECIALIST	13,396.04
		ATTERBURY, KEZMICHE	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	15,400.00
		BENSON-WALKER, GWEN E	01/03/11	03/31/11	EXECUTIVE ASSISTANT/SCHEDULER	15,888.90
		BERRIOS-VAZQUEZ, ANA S	01/03/11	03/31/11	CASEWORKER/COMMUNITY OUTREACH	9,777.77
		BROWN, TAI M	01/03/11	03/31/11	LEGISLATIVE ASSOCIATE	10,388.90
		BUNN, SHEILA E.	01/03/11	03/31/11	CHIEF OF STAFF/ADMIN ASST	31,313.33
		CHASTANG, MARK J	01/03/11	03/31/11	CASEWORKER/SPECIAL PROJ COORD	10,474.44
		DENNIS, LAGRETA M	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67
		HILL, JAREN	01/03/11	03/31/11	STAFF ASSISTANT	8,800.00
		JOHNSON, LAVONNIA D.	01/03/11	03/31/11	CASEWORKER/INTERGOV'T AFF SPEC	16,416.90
		JOHNSON, ERIN P	02/07/11	03/31/11	LEGISLATIVE ASSISTANT	6,900.00
		LOVETT, MAUTEZ A	01/04/11	03/31/11	STAFF ASSISTANT	8,700.00
		MARTIN, ANDREA D.	02/01/11	02/16/11	SHARED EMPLOYEE	1,259.26
		MOORE, EDWARD C.	01/03/11	03/31/11	SENIOR CASEWORKER	17,776.00
		PIERCE, ASHLEY S	01/03/11	01/30/11	PAID INTERN	933.34
		PIERCE, ASHLEY S	02/01/11	03/31/11	TEMPORARY EMPLOYEE	2,000.00
		RODDEY, RAVEN T.	01/03/11	03/31/11	DISTRICT DIRECTOR	20,044.44
		SIKUJADE, BRICE O	01/03/11	03/31/11	STAFF ASSISTANT	10,474.44
		TINDALL, ALEXANDRIA	01/03/11	03/18/11	LEGISLATIVE ASSISTANT	13,722.23
		TINDALL, ALEXANDRIA	03/01/11	03/18/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	902.78
		TRUDING, BRADLEY	01/03/11	03/31/11	CHIEF COUNSEL/LEGIS DIRECTOR	13,596.00
		UPPERMAN, CHRISTPHER R	01/03/11	03/31/11	BLACK MEN/BOYS CRD & RCDS ADM	10,266.67
		WARD, AARON S.	01/03/11	01/17/11	DISTRICT DIRECTOR	3,962.50
		WASHINGTON, WILLIAM B	01/03/11	01/30/11	PAID INTERN	933.34
		WASHINGTON, WILLIAM B	02/01/11	03/31/11	TEMPORARY EMPLOYEE	2,000.00
		WHITE II, ROBERT C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,444.44
				PERSONNEL COMPENSATION TOTALS:		262,438.39
TRAVEL						
01-20	AP	00074722	01/01/11	01/31/11	JEFFERSON LEASING AUTOMOBILE LEASE	552.70

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02-20	AP	00098314	JEFFERSON LEASING	02/01/11	02/28/11	AUTOMOBILE LEASE	552.70
03-08	AP	00109566	ATTERBURY, KEZMICHE	02/22/11	02/22/11	TAXI/PARKING/TOLLS	7.00
03-08	AP	00109567	DENNIS,LAGRETA M	01/03/11	01/03/11	TAXI/PARKING/TOLLS	20.00
03-08	AP	00109568	HON. ELEANOR HOLMES NORTON	01/06/11	01/07/11	TAXI/PARKING/TOLLS	19.00
03-08	AP	00109569	HON. ELEANOR HOLMES NORTON	02/18/11	02/18/11	TAXI/PARKING/TOLLS	12.00
03-08	AP	00109571	RODDEY, RAVEN T.	01/04/11	01/28/11	TAXI/PARKING/TOLLS	193.00
03-08	AP	00109574	TRUDING, BRADLEY	01/24/11	01/24/11	TAXI/PARKING/TOLLS	19.00
03-08	AP	00109576	TRUDING, BRADLEY	02/23/11	02/23/11	TAXI/PARKING/TOLLS	19.75
03-08	AP	00109578	TRUDING, BRADLEY	02/23/11	02/23/11	TAXI/PARKING/TOLLS	18.75
03-08	AP	00109580	DENNIS,LAGRETA M	01/07/11	02/23/11	TAXI/PARKING/TOLLS	18.00
03-11	AP	00112292	JOHNSON, ERIN	02/17/11	02/17/11	TAXI/PARKING/TOLLS	8.50
03-16	AP	00116500	JEFFERSON LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	552.70
03-21	AP	00122678	RODDEY, RAVEN T.	02/01/11	02/28/11	TAXI/PARKING/TOLLS	225.00
03-21	AP	00122680	RODDEY, RAVEN T.	03/03/11	03/09/11	TAXI/PARKING/TOLLS	75.00
03-21	AP	00122681	ATTERBURY, KEZMICHE	02/26/11	02/26/11	TAXI/PARKING/TOLLS	16.00
03-21	AP	00122682	WHITE II,ROBERT C	02/10/11	02/26/11	TAXI/PARKING/TOLLS	67.75
03-25	AP	00126420	UPPERMAN,CHRISTPHER R	03/10/11	03/10/11	TAXI/PARKING/TOLLS	7.25
						TRAVEL TOTALS:	2,384.10
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,584.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	7,584.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	128.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,141.58
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.76
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.13
03-08	AP	00109548	COMCAST CABLEVISION	01/19/11	02/18/11	UTILITIES	124.83
03-08	AP	00109550	COMCAST CABLEVISION	02/19/11	03/18/11	UTILITIES	124.83
03-08	AP	00109559	VERIZON	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	455.17
03-08	AP	00109561	VERIZON	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	31.67
03-08	AP	00109563	ATTERBURY, KEZMICHE	01/17/11	02/16/11	UTILITIES	10.00
03-08	AP	00109564	TRUDING, BRADLEY	01/24/11	02/23/11	UTILITIES	10.00
03-21	AP	00122672	VERIZON	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	32.69
03-21	AP	00122673	SPRINT	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	12.02
03-21	AP	00122676	PROJECTION, INC.	02/26/11	02/26/11	EQUIP RENTAL (EFF 1/3/03)	237.50
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,584.00
03-31	AP	00132515	CURTIS PROPERTIES INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.52
03-31	AP	00132515	CURTIS PROPERTIES INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.52
03-31	AP	00132515	CURTIS PROPERTIES INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.52
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	128.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,209.42
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	79.76
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	13.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,778.38
			PRINTING AND REPRODUCTION				
03-08	AP	00109685	DAVID L. ANDRUKITUS, INC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	259.50
03-11	AP	00112286	ATKINS, THOMAS	02/21/11	02/21/11	PRINTING & REPRODUCTION	343.16
03-25	AP	00126422	CANTRELL/CUTTER PRINTING	02/16/11	02/16/11	PRINTING & REPRODUCTION	24,880.00
						PRINTING AND REPRODUCTION TOTALS:	25,482.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELEANOR HOLMES NORTON—Con.						
OTHER SERVICES						
01-20	AP 00074479	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,803.00
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE		150.21
02-20	AP 00098080	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,803.00
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		150.21
03-08	AP 00109537	GOVTRENDS-A DIALOGCONCEPTS CO.	02/28/11 03/27/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
03-08	AP 00109539	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
03-08	AP 00109542	WHITE, ROBERT	02/16/11 02/16/11	TRAINING		39.00
03-16	AP 00116162	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,803.00
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		150.21
					OTHER SERVICES TOTALS:	6,268.63
SUPPLIES AND MATERIALS						
01-24	AP 00078573	ADMINISTRATIVE OFFICE SUPPLY	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		165.00
01-24	AP 00078573	ADMINISTRATIVE OFFICE SUPPLY	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		195.00
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		101.87
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-744.55
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		1,486.31
03-08	AP 00109534	HAGUE QUALITY WATER	01/28/11 02/27/11	BOTTLED WATER		63.00
03-08	AP 00109535	HAGUE QUALITY WATER	02/28/11 03/27/11	BOTTLED WATER		63.00
03-08	AP 00109552	ALLIANCE MICRO	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		55.00
03-08	AP 00109554	STAPLES CREDIT PLAN	01/05/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		847.47
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		19.98
03-08	AP 00109687	HAGUE QUALITY WATER	01/11/11 02/10/11	BOTTLED WATER		63.00
03-08	AP 00109689	HAGUE QUALITY WATER	02/11/11 02/11/11	BOTTLED WATER		63.00
03-11	AP 00112287	IMANI CATERING	02/22/11 02/22/11	FOOD & BEVERAGE		500.00
03-21	AP 00122674	STAPLES CREDIT PLAN	02/11/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		714.40
03-21	AP 00122675	CENTERPLATE/NBSE	02/26/11 02/26/11	FOOD & BEVERAGE		2,461.14
03-21	AP 00122677	RODDEY, RAVEN T.	02/25/11 02/25/11	FOOD & BEVERAGE		176.90
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		8.00
03-25	AP 00126419	HAGUE QUALITY WATER OF MD INC.	03/11/11 04/10/11	BOTTLED WATER		63.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-110.35
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		558.55
					SUPPLIES AND MATERIALS TOTALS:	6,749.72
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		349.94
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		413.25
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		349.94
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		413.25
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		349.94
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		413.25
					EQUIPMENT TOTALS:	2,289.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,706.47
					OFFICE TOTALS:	380,706.47

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2010 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			154.61
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ATKINS, THOMAS L.	01/01/11	01/02/11	CASEWORKER/GRANTS SPECIALIST			337.79
			ATTERBURY, KEZMICHE	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR			483.33
			BENSON-WALKER, GWEN E	01/01/11	01/02/11	CASEWORK/SPEC PROJ & REC COORD			562.08
			BERRIOS-VAZQUEZ, ANA S	01/01/11	01/02/11	CASEWORKER/COMMUNITY OUTREACH			222.22
			BROWN, TAI M	01/01/11	01/02/11	LEGISLATIVE ASSOCIATE			436.11
			BUNN, SHEILA E.	01/01/11	01/02/11	CHIEF OF STAFF/ADMIN ASST			911.67
			CHASTANG, MARK J	01/01/11	01/02/11	CASEWORKER/BLACK MEN & BOYS CD			271.39
			DENNIS, LAGRETA M	01/01/11	01/02/11	SHARED EMPLOYEE			83.33
			HILL, JAREN	01/01/11	01/02/11	STAFF ASSISTANT			300.00
			JOHNSON, LAVONNIA D.	01/01/11	01/02/11	CASEWORKER/INTERGOVT AFF SPEC			439.78
			MOORE, EDWARD C.	01/01/11	01/02/11	SENIOR CASEWORKER			537.33
			PIERCE, ASHLEY S	01/01/11	01/02/11	PAID INTERN			66.66
			RODDEY, RAVEN T.	01/01/11	01/02/11	EXECUTIVE ASSISTANT/SCHEDULER			588.89
			SIKUADE, BRICE O	01/01/11	01/02/11	STAFF ASSISTANT			427.78
			TINDALL, ALEXANDRIA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT			414.44
			TRUDING, BRADLEY	01/01/11	01/02/11	CHIEF COUNSEL/LEGIS DIRECTOR			575.67
			UPPERMAN, CHRISTOPHER R	01/01/11	01/02/11	STAFF ASSISTANT			266.67
			WARD, AARON S.	01/01/11	01/02/11	DISTRICT DIRECTOR			528.33
			WARD, AARON S.	12/01/10	12/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)			7,396.67
			WASHINGTON, WILLIAM B	01/01/11	01/02/11	PAID INTERN			66.66
			WHITE II, ROBERT C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT			457.50
									PERSONNEL COMPENSATION TOTALS:
15,374.30									
TRAVEL									
03-01	AP	00102256	WARD, AARON S.	12/13/10	12/22/10	TAXI/PARKING/TOLLS			102.42
03-01	AP	00102258	WHITE II, ROBERT C	01/06/10	11/08/10	TAXI/PARKING/TOLLS			165.35
03-01	AP	00102260	RODDEY, RAVEN T.	12/20/10	12/20/10	TAXI/PARKING/TOLLS			28.00
									TRAVEL TOTALS:
295.77									
RENT, COMMUNICATION, UTILITIES									
01-12	AP	00069460	PROCOMM VOICE & DATA SOLUTIONS	10/28/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE			2,298.00
01-30	AP	00081752	AT&T MOBILITY	12/29/10	12/29/10	TELECOMSRV/EQ/TOLL CHARGE			99.99
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			36.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			125.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			1,043.18
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)			79.76
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			13.56
02-17	AP	00094343	COMCAST CABLEVISION	12/19/10	01/18/11	UTILITIES			124.83
02-17	AP	00094344	SPRINT	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE			11.94
02-17	AP	00094345	VERIZON	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE			298.10
02-17	AP	00094346	VERIZON	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE			507.57
02-17	AP	00094353	VERIZON	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE			500.28
02-17	AP	00094354	VERIZON	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE			297.08
02-17	AP	00094356	VERIZON	11/23/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE			31.11
02-17	AP	00094490	PROCOMM VOICE & DATA SOLUTIONS	11/04/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE			359.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELEANOR HOLMES NORTON—Con.						
02-17	AP 00094499	ATTERBURY, KEZMICHE	12/17/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE		15.60
02-17	AP 00094504	ATTERBURY, KEZMICHE	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE		15.70
02-18	AP 00099914	TRUDING, BRADLEY	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		10.00
03-08	AP 00109583	SPRINT	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		12.20
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,878.90
02-17	AP 00094351	DAVID L. ANDRUKITUS, INC.	12/17/10 12/17/10	PRINTING & REPRODUCTION		67.00
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	67.00
01-19	AP 00073409	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		195.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		22.97
02-17	AP 00094348	HAGUE QUALITY WATER	12/28/10 12/28/10	BOTTLED WATER		63.00
02-17	AP 00094350	STAPLES CREDIT PLAN	12/01/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		1,130.60
02-17	AP 00094492	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		304.00
03-01	AP 00102261	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		1,411.00
03-01	AP 00102263	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		987.00
03-01	AP 00102269	CO ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		9,995.00
03-02	AP 00104380	DELL MARKETING LP	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		509.90
03-17	AP 00118156	DELL MARKETING LP	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		509.90
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	15,128.37
03-01	AP 00103077	DELL MARKETING LP	01/23/11 01/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		10,591.30
03-01	AP 00103119	DELL MARKETING LP	01/28/11 01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		10,591.30
03-02	AP 00104403	DELL MARKETING LP	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,371.04
03-08	AP 00108683	FAXPLUS, INC /MARKET DEV	01/28/11 01/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,944.00
03-13	AP 00113046	HELLO DIRECT	01/26/11 01/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000		580.00
03-22	AP 00123633	ALLIANCE MICRO	12/31/10 12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000		16,684.00
03-22	AP 00123637	ALLIANCE MICRO	12/31/10 12/31/10	WARRANTIES		1,195.00
		EQUIPMENT TOTALS:				43,956.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				80,855.59
		OFFICE TOTALS:				80,855.59
2009 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-17	AP 00094488	GOVTRENDS-A DIALOGCONCEPTS CO.	12/25/09 12/25/09	WEB DEV HST,EMAIL & RLTD SERV		1,900.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,900.00
01-19	AP 00073409	LEADERSHIP DIRECTORIES, INC.	12/06/09 10/05/10	PUBLICATIONS/REFERENCE MAT'L		-195.00
		SUPPLIES AND MATERIALS TOTALS:				-195.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,705.00
		OFFICE TOTALS:				1,705.00

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2011 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,981.85	3,981.85
PERSONNEL COMPENSATION	184,188.90	184,188.90
TRAVEL	13,499.99	13,499.99
RENT, COMMUNICATION, UTILITIES	22,703.21	22,703.21
PRINTING AND REPRODUCTION	3,840.77	3,840.77
OTHER SERVICES	13,405.57	13,405.57
SUPPLIES AND MATERIALS	14,072.41	14,072.41
EQUIPMENT	2,489.13	2,489.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,181.83	258,181.83
OFFICE TOTALS:	258,181.83	258,181.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	963.30
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	396.97
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	2,621.58
						FRANKED MAIL TOTALS:	3,981.85

PERSONNEL COMPENSATION

ANDERSON, SHIRLEY M.	01/03/11	03/31/11	DISTRICT DIRECTOR	22,000.00
ORDER, CHERYL W.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	8,800.00
DAVIS, MELANIE F.	01/03/11	03/31/11	SHARED EMPLOYEE	5,377.77
DEITZ, PATRICK M.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56
FASOLI, ANDREW R.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67
GLENN, KYLE P.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77
GRABELLE, JUSTIN M.	01/03/11	03/31/11	CHIEF OF STAFF	29,333.33
HAMPTON, BARBARA J.	01/03/11	03/31/11	GRANTS COORDINATOR	9,900.00
LAXTON, JANICE L.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	10,755.56
LESTER, DEAN A.	01/03/11	03/31/11	SHARED EMPLOYEE	5,866.67
LEWIS, THOMAS	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,666.67
MANFIELD, KATHLEEN	01/03/11	03/31/11	STAFF ASSISTANT	4,400.00
MCINTOSH, JEANNE M.	01/03/11	03/31/11	OUTREACH COORDINATOR	10,755.56
MINICHINO, CATE J.	01/03/11	03/31/11	SCHEDULER	9,288.90
STACY, ERIN K.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,777.77
TROLLER, KATHARINE	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	14,666.67
			PERSONNEL COMPENSATION TOTALS:	184,188.90

TRAVEL

02-07	AP	00087211	HON. RICHARD NUGENT	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	241.70
02-07	AP	00087218	HON. RICHARD NUGENT	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	60.00
02-18	AP	00099772	GRABELLE, JUSTIN M.	01/31/11	02/04/11	COMMERCIAL TRANSPORTATION	464.80
02-18	AP	00099773	GRABELLE, JUSTIN M.	01/31/11	02/04/11	CAR RENTAL	312.51
02-18	AP	00099775	GRABELLE, JUSTIN M.	02/01/11	02/03/11	GASOLINE	92.55
02-18	AP	00099776	GRABELLE, JUSTIN M.	01/31/11	02/04/11	TAXI/PARKING/TOLLS	12.25
03-01	AP	00102664	CITIBANK GOV CARD SERVICE	01/20/11	01/26/11	COMMERCIAL TRANSPORTATION	1,086.10
03-01	AP	00102674	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	TAXI/PARKING/TOLLS	20.00
03-02	AP	00104359	ANDERSON, SHIRLEY M.	01/31/11	01/31/11	MEALS	21.38
03-02	AP	00104360	ANDERSON, SHIRLEY M.	01/24/11	01/24/11	TAXI/PARKING/TOLLS	7.50
03-02	AP	00104370	LAXTON, JANICE L.	02/08/11	02/08/11	PRIVATE AUTO MILEAGE	46.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
03-02	AP 00104373	LAXTON, JANICE L.	02/08/11 02/08/11	TAXI/PARKING/TOLLS		6.75
03-02	AP 00104375	ANDERSON, SHIRLEY M.	01/12/11 01/31/11	PRIVATE AUTO MILEAGE		145.50
03-02	AP 00104382	HON. RICHARD NUGENT	02/10/11 02/10/11	TAXI/PARKING/TOLLS		24.25
03-04	AP 00107892	HON. RICHARD NUGENT	01/26/11 01/27/11	LODGING		207.27
03-08	AP 00108961	HOMOSASSA RIVERSIDE RESORT	02/17/11 02/23/11	LODGING		2,885.93
03-08	AP 00108967	GRABELLE, JUSTIN M.	02/18/11 02/27/11	COMMERCIAL TRANSPORTATION		2,527.80
03-08	AP 00109234	TROLLER, KATHARINE	02/24/11 02/24/11	MEALS		4.74
03-08	AP 00109239	TROLLER, KATHARINE	02/21/11 02/24/11	COMMERCIAL TRANSPORTATION		50.00
03-08	AP 00109251	GRABELLE, JUSTIN M.	02/22/11 02/23/11	MEALS		145.17
03-08	AP 00109255	GRABELLE, JUSTIN M.	02/18/11 02/24/11	COMMERCIAL TRANSPORTATION		50.00
03-08	AP 00109258	GRABELLE, JUSTIN M.	02/18/11 02/23/11	CAR RENTAL		1,126.87
03-08	AP 00109261	GLENN, KYLE P.	02/21/11 02/24/11	MEALS		69.73
03-08	AP 00109267	GLENN, KYLE P.	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		25.00
03-10	AP 00111772	DAVIS, MELANIE F.	03/01/11 03/01/11	PRIVATE AUTO MILEAGE		3.00
03-10	AP 00111779	DAVIS, MELANIE F.	03/01/11 03/01/11	TAXI/PARKING/TOLLS		2.00
03-17	AP 00118246	LEWIS, THOMAS	02/21/11 02/24/11	CAR RENTAL		775.24
03-17	AP 00118250	LEWIS, THOMAS	02/21/11 02/24/11	COMMERCIAL TRANSPORTATION		50.00
03-17	AP 00118256	DEITZ, PATRICK	02/21/11 02/23/11	MEALS		17.41
03-21	AP 00122930	ANDERSON, SHIRLEY M.	02/21/11 02/21/11	MEALS		36.24
03-21	AP 00122946	ANDERSON, SHIRLEY M.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		598.40
03-21	AP 00122971	CITIBANK GOV CARD SERVICE	02/03/11 02/23/11	TAXI/PARKING/TOLLS		40.00
03-21	AP 00122975	CITIBANK GOV CARD SERVICE	02/08/11 02/28/11	COMMERCIAL TRANSPORTATION		2,000.20
03-21	AP 00122980	HON. RICHARD NUGENT	01/24/11 01/24/11	TAXI/PARKING/TOLLS		14.00
03-21	AP 00122983	MCINTOSH, JEANNE M.	02/15/11 02/16/11	LODGING		128.25
03-21	AP 00122989	MCINTOSH, JEANNE M.	02/15/11 02/16/11	MEALS		37.65
03-21	AP 00122997	MCINTOSH, JEANNE M.	02/15/11 02/16/11	TAXI/PARKING/TOLLS		30.00
03-21	AP 00123000	MCINTOSH, JEANNE M.	02/15/11 02/16/11	PRIVATE AUTO MILEAGE		104.50
03-21	AP 00123005	HAMPTON, BARBARA J.	02/22/11 02/23/11	PRIVATE AUTO MILEAGE		29.00
				TRAVEL TOTALS:		13,499.99
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074639	REGENT PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,418.42
02-01	AP 00083279	CARROLL COMMUNICATIONS	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-01	AP 00083282	BRIGHT HOUSE NETWORKS	01/05/11 02/04/11	UTILITIES		130.88
02-01	AP 00083287	FLORIDA POWER & LIGHT	01/03/11 01/18/11	UTILITIES		262.88
02-01	AP 00083288	FEDERAL EXPRESS CORP	01/03/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		11.82
02-01	AP 00083289	FEDERAL EXPRESS CORP	01/07/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		51.23
02-01	AP 00083320	ANDERSON, SHIRLEY M.	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		355.48
02-17	AP 00097105	AT & T	01/03/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		394.83
02-17	AP 00097108	VERIZON WIRELESS	01/04/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE		143.74
02-17	AP 00097112	FEDERAL EXPRESS CORP	01/21/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		159.16
02-18	AP 00099791	BRIGHT HOUSE NETWORKS	02/05/11 03/04/11	UTILITIES		77.68
02-18	AP 00099792	PROGRESS ENERGY FLORIDA, INC.	01/18/11 01/27/11	UTILITIES		145.63
02-20	AP 00098232	REGENT PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,418.42

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02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	679.98
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	31.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.93
03-01	AP	00102646	NATURE COAST TECHNICAL	03/26/11	03/26/11	TEMPORARY SPACE RENTAL	350.00
03-01	AP	00102655	CONSTITUENT TOWN HALL SERVICES	01/28/11	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,238.08
03-02	AP	00104385	VERIZON BUSINESS	01/03/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.37
03-02	AP	00104387	CONSTITUTENT TOWN-HALL SERVICE	02/17/11	02/17/11	TELECOMSRV/EQ/TOLL CHARGE	1,222.09
03-08	AP	00108973	VERIZON WIRELESS	01/10/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	76.50
03-08	AP	00108975	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	43.88
03-08	AP	00108977	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	7.12
03-10	AP	00111769	LESTER, DEAN A.	01/27/11	02/25/11	UTILITIES	145.63
03-10	AP	00111789	CONSTITUTENT TOWN-HALL SERVICE	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,237.10
03-10	AP	00111792	PROGRESS ENERGY FLORIDIA, INC.	01/27/11	02/25/11	UTILITIES	340.39
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	22.89
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	4.86
03-16	AP	00116414	REGENT PROPERTIES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
03-21	AP	00122934	ANDERSON, SHIRLEY M.	02/21/11	02/21/11	TEMPORARY SPACE RENTAL	16.00
03-22	AP	00123729	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	653.23
03-22	AP	00123730	FEDERAL EXPRESS CORP	02/21/11	02/21/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-22	AP	00123731	BRIGHT HOUSE NETWORKS	03/05/11	04/04/11	UTILITIES	77.67
03-28	AP	00128580	VERIZON WIRELESS	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	180.44
03-28	AP	00128584	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	16.72
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	208.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	636.77
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	31.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	42.34
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,703.21
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	31.10
02-03	AP	00085903	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	181.65
02-03	AP	00085904	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	61.90
02-03	AP	00085905	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	241.55
02-03	AP	00085906	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	281.85
02-08	AP	00088234	SIR SPEEDY	01/20/11	01/20/11	PRINTING & REPRODUCTION	58.90
02-08	AP	00088238	SIR SPEEDY	01/20/11	01/20/11	PRINTING & REPRODUCTION	617.00
02-09	AP	00088955	FASOLI, ANDREW R.	01/07/11	01/07/11	PRINTING & REPRODUCTION	75.00
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	147.90
03-02	AP	00104361	ANDERSON, SHIRLEY M.	01/19/11	01/19/11	PRINTING & REPRODUCTION	24.47
03-02	AP	00104376	ANDERSON, SHIRLEY M.	01/06/11	01/06/11	PRINTING & REPRODUCTION	234.00
03-08	AP	00108978	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	91.95
03-10	AP	00111796	ACCURATE WORD, LLC	02/28/11	02/28/11	PRINTING & REPRODUCTION	437.55
03-22	AP	00123732	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	29.80
03-22	AP	00123733	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	29.70
03-22	AP	00123738	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	29.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
03-22	AP 00123742	ESP ENTERPRISES	02/22/11 02/22/11	PRINTING & REPRODUCTION		225.00
03-28	AP 00128585	ACCURATE WORD, LLC	03/11/11 03/11/11	PRINTING & REPRODUCTION		153.75
03-28	AP 00128586	ACCURATE WORD, LLC	03/15/11 03/15/11	PRINTING & REPRODUCTION		474.65
03-31	AP 00132029	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		30.15
03-31	AP 00132030	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		30.00
03-31	AP 00132031	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		30.00
03-31	AP 00132032	DAVID L. ANDRUKITUS, INC.	03/15/11 03/15/11	PRINTING & REPRODUCTION		29.95
03-31	AP 00132034	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		29.95
03-31	AP 00132035	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		30.10
03-31	AP 00132036	DAVID L. ANDRUKITUS, INC.	03/15/11 03/15/11	PRINTING & REPRODUCTION		23.65
03-31	AP 00132038	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		30.15
03-31	AP 00132048	DAVID L. ANDRUKITUS, INC.	03/14/11 03/18/11	PRINTING & REPRODUCTION		29.95
03-31	AP 00132050	DAVID L. ANDRUKITUS, INC.	03/15/11 03/15/11	PRINTING & REPRODUCTION		29.95
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		120.00
					PRINTING AND REPRODUCTION TOTALS:	3,840.77
OTHER SERVICES						
02-01	AP 00083291	GOVTRENDS-A DIALOGCONCEPTS CO.	01/03/11 07/02/11	WEB DEV HST.EMAIL & RLTD SERV		3,300.00
02-18	AP 00099793	CLEANAWAY JANITORIAL SERVICE	01/03/11 01/31/11	JANITORIAL AND MAINT SERV		106.50
02-18	AP 00099794	SHEPPARD SECURITY	01/03/11 02/28/11	SECURITY SERVICE		72.05
03-01	AP 00102632	SHEPPARD SECURITY & COMMUNICATIONS	01/31/11 01/31/11	SECURITY SERVICE		181.50
03-01	AP 00122172	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122173	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122174	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00122175	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-16	AP 00116294	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116295	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-22	AP 00123739	SHEPPARD SECURITY	03/01/11 03/31/11	SECURITY SERVICE		37.22
03-31	AP 00132045	CLEANAWAY JANITORIAL SERVICE	02/23/11 02/23/11	JANITORIAL AND MAINT SERV		106.50
					OTHER SERVICES TOTALS:	13,405.57
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		874.96
02-01	AP 00083315	OFFICE DEPOT	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		177.15
02-01	AP 00083317	NATIONAL JOURNAL GROUP, INC.	01/18/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
02-01	AP 00083319	GRABELLE, JUSTIN M.	01/10/11 01/10/11	FOOD & BEVERAGE		94.91
02-17	AP 00097115	HAGUE QUALITY WATER	01/20/11 02/19/11	BOTTLED WATER		163.00
02-18	AP 00099777	LESTER, DEAN A.	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		36.00
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		711.99
03-01	AP 00102615	RSC CORP.	01/26/11 01/26/11	HABITATION EXPENSE		235.00
03-01	AP 00102619	ULTRA SECURITY WINDOW FILM, INC.	01/27/11 01/27/11	HABITATION EXPENSE		764.50
03-01	AP 00103733	CAPITOL MARKING PRD.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
03-02	AP 00104364	ANDERSON, SHIRLEY M.	01/26/11 01/30/11	FOOD & BEVERAGE		143.39
03-02	AP 00104366	ANDERSON, SHIRLEY M.	01/03/11 01/30/11	OFFICE SUPPLIES (OUTSIDE)		112.92
03-02	AP 00104384	EVERLASTING WATER	01/04/11 01/31/11	BOTTLED WATER		52.59

03-07	AP	00108147	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	275.00
03-07	AP	00108202	HAGUE QUALITY WATER	02/20/11	03/09/11	BOTTLED WATER	63.00
03-07	AP	00108206	OFFICE DEPOT	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	39.61
03-08	AP	00108968	LESTER, DEAN A.	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)	146.99
03-08	AP	00108970	LESTER, DEAN A.	01/18/11	01/17/12	PUBLICATIONS/REFERENCE MAT'L	75.57
03-08	AP	00108971	LESTER, DEAN A.	02/07/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	109.18
03-08	AP	00108979	OFFICE DEPOT	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	67.33
03-10	AP	00111786	DAVIS, MELANIE F.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	344.35
03-21	AP	00122940	ANDERSON, SHIRLEY M.	02/01/11	02/02/11	FOOD & BEVERAGE	40.19
03-21	AP	00122943	ANDERSON, SHIRLEY M.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	6.37
03-22	AP	00123743	ARISTOTLE INTERNATIONAL, INC.	02/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00
03-28	AP	00128587	OFFICE DEPOT	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	247.62
03-31	AP	00132042	EVERLASTING WATER	02/14/11	02/28/11	BOTTLED WATER	43.60
03-31	AP	00132047	HAGUE QUALITY WATER	03/20/11	04/19/11	BOTTLED WATER	63.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	448.19
						SUPPLIES AND MATERIALS TOTALS:	14,072.41
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	406.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	369.46
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	406.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	369.46
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	406.00
03-31	GL	RPY0007108	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.25
03-31	GL	RPY0007108	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	423.71
						EQUIPMENT TOTALS:	2,489.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,181.83
						OFFICE TOTALS:	258,181.83

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2011 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,040.56	1,040.56
PERSONNEL COMPENSATION	233,813.45	233,813.45
TRAVEL	37,570.44	37,570.44
RENT, COMMUNICATION, UTILITIES	17,867.44	17,867.44
PRINTING AND REPRODUCTION	503.45	503.45
OTHER SERVICES	7,946.70	7,946.70
SUPPLIES AND MATERIALS	11,672.11	11,672.11
EQUIPMENT	1,197.00	1,197.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,611.15	311,611.15
OFFICE TOTALS:	311,611.15	311,611.15

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-16.20
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	504.83
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-24.30
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	596.48
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-20.25
						FRANKED MAIL TOTALS:	1,040.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A.	01/03/11 03/01/11	CHIEF OF STAFF	38,163.34	
		BROWN, LAUREN M.	02/01/11 02/28/11	PAID INTERN	500.00	
		BROWN, LAUREN M.	03/01/11 03/31/11	STAFF ASSISTANT	500.00	
		BRUMFIELD, STEPHANIE S.	03/01/11 03/31/11	PAID INTERN	250.00	
		BUCKLEY, JENNIFER	01/03/11 03/31/11	EXECUTIVE ASSISTANT	20,533.34	
		CAMARA, THOMAS A.	01/18/11 03/31/11	PAID INTERN	1,216.67	
		FOLEY, IAN D.	01/03/11 01/30/11	STAFF ASSISTANT	466.67	
		FOLEY, IAN D.	02/01/11 02/08/11	TEMPORARY EMPLOYEE	133.33	
		FOWLER, KENDRA M.	01/03/11 03/31/11	DIRECTOR OF CONSTITUENT CORRE	12,166.67	
		GONG, JOHN A.	01/03/11 03/31/11	CONSTITUENT REPRESENTATIVE	17,600.01	
		HEERS, ALLISON	01/03/11 01/30/11	STAFF ASSISTANT	3,733.34	
		HEERS, ALLISON	02/01/11 03/31/11	LEGISLATIVE ASSISTANT	8,000.00	
		HENDERSON, CLARISSA N.	01/03/11 03/31/11	SPECIAL PROJECT COORDINATOR	8,800.01	
		HOBBS, MAXWELL E.	03/01/11 03/31/11	STAFF ASSISTANT	500.00	
		HOLLAND JR, MICHAEL D.	01/03/11 03/31/11	LEGISLATIVE COUNSEL	20,533.34	
		HOUSE, ANDREW F.	01/03/11 03/31/11	SR POLICY ADVISOR & COMM DIR	20,533.34	
		MAIDA, NICHOLAS J.	01/20/11 01/31/11	PAID INTERN	158.33	
		MAIDA, NICHOLAS J.	01/20/11 03/31/11	TEMPORARY EMPLOYEE	591.67	
		MEDEROS, MELISSA M.	01/03/11 03/31/11	CONSTITUENT LIAISON	14,666.67	
		MENDOZA, RODOLFO R.	01/03/11 03/31/11	FIELD REPRESENTATIVE	8,800.01	
		NELSON, DAMON P.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	24,933.34	
		RATEKIN, ANTHONY H.	01/03/11 03/31/11	FIELD REPRESENTATIVE	8,800.01	
		ROJEWSKI, COLE J.	01/03/11 03/31/11	FIELD REPRESENTATIVE	4,400.01	
		TAYLOR, BRANDON L.	01/03/11 01/28/11	PAID INTERN	1,300.01	
		TELFER, CHRISTOPHER D.	01/07/11 03/31/11	PAID INTERN	1,400.00	
		THOMPSON, STEPHEN	01/03/11 03/31/11	COMMUNICATIONS ADVISOR	14,666.67	
		WONG, BRYSON A.	01/03/11 01/30/11	STAFF ASSISTANT	466.67	
				PERSONNEL COMPENSATION TOTALS:	233,813.45	
TRAVEL						
02-08	AP 00088830	HON. DEVIN G. NUNES	01/20/11 01/24/11	CAR RENTAL	308.92	
02-08	AP 00088833	HOLLAND JR, MICHAEL D.	01/07/11 01/07/11	TAXI/PARKING/TOLLS	19.00	
02-08	AP 00088834	MORROW, JENNIFER	01/27/11 02/02/11	TRAVEL SUBSISTENCE	314.47	
02-08	AP 00088835	THOMPSON, STEPHEN	01/16/11 01/17/11	TAXI/PARKING/TOLLS	47.00	
02-08	AP 00088838	HON. DEVIN G. NUNES	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	654.40	
02-08	AP 00088839	HON. DEVIN G. NUNES	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	411.40	
02-08	AP 00088840	HON. DEVIN G. NUNES	01/03/11 01/07/11	COMMERCIAL TRANSPORTATION	822.80	
02-08	AP 00088841	HON. DEVIN G. NUNES	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	411.40	
02-08	AP 00088842	MORROW, JENNIFER	01/27/11 02/02/11	COMMERCIAL TRANSPORTATION	791.60	
02-10	AP 00090567	RATEKIN, ANTHONY H.	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	902.06	
02-10	AP 00090571	HON. DEVIN G. NUNES	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	411.40	
02-10	AP 00090585	CITIBANK GOV CARD SERVICE	12/31/10 01/28/11	TRAVEL SUBSISTENCE	4,685.89	
02-10	AP 00090587	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	TRAVEL SUBSISTENCE	5,929.75	

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02-10	AP	00090595	MORROW, JENNIFER	01/12/11	01/26/11	TAXI/PARKING/TOLLS	94.75
02-10	AP	00090598	AMARAL, JOHNNY A.	01/03/11	01/26/11	MEALS	160.80
02-10	AP	00090604	AMARAL, JOHNNY A.	01/03/11	01/05/11	TAXI/PARKING/TOLLS	65.00
02-15	AP	00092939	ROJEWSKI, COLE J.	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	381.92
02-18	AP	00099774	NELSON, DAMON P.	01/30/11	02/03/11	TRAVEL SUBSISTENCE	882.29
02-22	AP	00100334	HOLLAND JR, MICHAEL D.	01/30/11	02/03/11	TRAVEL SUBSISTENCE	620.07
02-22	AP	00100351	THOMPSON,STEPHEN	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	469.70
02-23	AP	00101138	CIMINNA, MICHAEL	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	381.92
02-28	AR	AC-02078	MICHAEL CIMINNA	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	-381.92
03-04	AP	00107814	HOUSE, ANDREW F.	01/30/11	02/06/11	TRAVEL SUBSISTENCE	71.90
03-04	AP	00107818	THOMPSON,STEPHEN	01/16/11	01/16/11	TAXI/PARKING/TOLLS	13.00
03-04	AP	00107820	MORROW, JENNIFER	01/03/11	02/25/11	PRIVATE AUTO MILEAGE	223.85
03-04	AP	00107849	HON. DEVIN G. NUNES	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	411.40
03-04	AP	00107851	THOMPSON,STEPHEN	01/30/11	02/04/11	LODGING	456.50
03-04	AP	00107852	THOMPSON,STEPHEN	02/13/11	02/13/11	TAXI/PARKING/TOLLS	20.00
03-04	AP	00107853	NELSON, DAMON P.	02/10/11	02/10/11	TAXI/PARKING/TOLLS	15.00
03-16	AP	00115318	CITIBANK GOV CARD SERVICE	01/06/11	01/28/11	COMMERCIAL TRANSPORTATION	955.80
03-16	AP	00115356	HON. DEVIN G. NUNES	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	411.40
03-16	AP	00115361	HON. DEVIN G. NUNES	02/04/11	02/07/11	COMMERCIAL TRANSPORTATION	543.40
03-16	AP	00115363	MORROW, JENNIFER	03/07/11	03/07/11	TAXI/PARKING/TOLLS	20.00
03-16	AP	00115366	CITIBANK GOV CARD SERVICE	01/31/11	02/28/11	TRAVEL SUBSISTENCE	4,352.36
03-16	AP	00115367	CITIBANK GOV CARD SERVICE	01/31/11	02/28/11	TRAVEL SUBSISTENCE	2,627.76
03-16	AP	00115517	RATEKIN,ANTHONY H	02/26/11	03/03/11	MEALS	134.09
03-16	AP	00115519	RATEKIN,ANTHONY H	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION	25.00
03-16	AP	00115660	NELSON, DAMON P.	02/28/11	02/28/11	TAXI/PARKING/TOLLS	12.00
03-16	AP	00115661	MORROW, JENNIFER	02/17/11	02/28/11	TAXI/PARKING/TOLLS	46.00
03-16	AP	00115663	HON. DEVIN G. NUNES	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	664.40
03-16	AP	00115664	AMARAL, JOHNNY A.	03/01/11	03/01/11	TAXI/PARKING/TOLLS	10.00
03-16	AP	00115666	HOLLAND JR, MICHAEL D.	02/08/11	03/02/11	TAXI/PARKING/TOLLS	25.00
03-18	AP	00121902	CITIBANK GOV CARD SERVICE	02/03/11	02/23/11	LODGING	2,279.75
03-23	AP	00124952	CITIBANK GOV CARD SERVICE	01/30/11	02/28/11	TRAVEL SUBSISTENCE	996.40
03-23	AP	00125009	ROJEWSKI, COLE J.	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	438.45
03-23	AP	00125015	NELSON, DAMON P.	03/10/11	03/10/11	TAXI/PARKING/TOLLS	15.00
03-23	AP	00125020	AMARAL, JOHNNY A.	03/11/11	03/14/11	COMMERCIAL TRANSPORTATION	359.59
03-23	AP	00125024	MORROW, JENNIFER	03/14/11	03/14/11	TAXI/PARKING/TOLLS	18.00
03-28	AP	00128409	HON. DEVIN G. NUNES	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	664.40
03-28	AP	00128413	RATEKIN,ANTHONY H	02/28/11	03/03/11	TRAVEL SUBSISTENCE	1,644.73
03-28	AP	00128414	MEDEROS, MELISSA M.	03/16/11	03/17/11	LODGING	107.33
03-28	AP	00128418	RATEKIN,ANTHONY H	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	735.93
03-28	AP	00128421	HON. DEVIN G. NUNES	02/19/11	02/19/11	CAR RENTAL	420.20
03-28	AP	00128422	HON. DEVIN G. NUNES	03/08/11	03/08/11	CAR RENTAL	85.64
03-29	AP	00129624	NELSON, DAMON P.	03/16/11	03/16/11	TAXI/PARKING/TOLLS	15.00
03-31	AP	00132180	BROWN, LAUREN	03/11/11	03/11/11	TAXI/PARKING/TOLLS	7.00
03-31	AP	00132219	MORROW, JENNIFER	03/01/11	03/25/11	PRIVATE AUTO MILEAGE	74.00
03-31	AP	00132221	MORROW, JENNIFER	03/17/11	03/17/11	TAXI/PARKING/TOLLS	30.00
03-31	AP	00132225	MEDEROS, MELISSA M.	03/16/11	03/17/11	MEALS	25.10
03-31	AP	00132232	MEDEROS, MELISSA M.	03/16/11	03/17/11	TAXI/PARKING/TOLLS	22.00
03-31	AP	00132237	MEDEROS, MELISSA M.	03/01/11	03/19/11	PRIVATE AUTO MILEAGE	208.44
						TRAVEL TOTALS:	37,570.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-26	AP 00080102	AT & T	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE	399.98	
01-31	AP 00082115	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	119.22	
01-31	AP 00082117	VERIZON WIRELESS	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE	478.84	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	0.67	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	23.90	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	12.22	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/15/11 01/15/11	POSTAGE / COURIER / BOX RENTAL	11.00	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	0.67	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.13	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	-5.33	
02-11	AP 00091345	AT & T	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	118.45	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/08/11 01/08/11	POSTAGE / COURIER / BOX RENTAL	3.35	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	19.15	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	17.68	
02-20	AP 00098989	SENTINEL OFFICES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-22	AP 00100335	MORROW, JENNIFER	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	9.04	
02-22	AP 00100339	VERIZON WIRELESS	01/26/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE	405.93	
02-22	AP 00100342	TCI TELECOM	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	166.79	
02-22	AP 00100343	CVT NEWS MONITORING	01/01/11 01/31/11	RECORDING (OUTSIDE)	230.20	
02-22	AP 00100347	TCI TELECOM	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	147.43	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-22	AP 00100982	AT&T MOBILITY	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	114.94	
02-22	AP 00100984	AT&T MOBILITY	01/07/11 01/07/11	TELECOMSRV/EQ/TOLL CHARGE	99.99	
02-23	AP 00101352	SENTINEL OFFICES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	130.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	838.06	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.39	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.48	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	65.00	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	0.79	
03-03	AP 00106563	BFD INVESTMENT CO.	01/02/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
03-03	AP 00106563	BFD INVESTMENT CO.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	11.59	
03-16	AP 00115348	TCI TELECOM	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	157.12	
03-16	AP 00115360	AT & T	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	29.64	
03-16	AP 00115523	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	449.26	

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03-16	AP	00117162	SENTINEL OFFICES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00117310	BFD INVESTMENT CO.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-18	AP	00121897	VERIZON WIRELESS	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	358.29
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	7.47
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.42
03-29	AP	00129254	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.03
03-29	AP	00129621	DISH NETWORK	03/12/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE	778.66
03-30	AP	00131497	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.03
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	130.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	860.90
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	75.39
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	45.64
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	631.88
RENT, COMMUNICATION, UTILITIES TOTALS:							17,867.44
PRINTING AND REPRODUCTION							
02-08	AP	00088831	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	61.90
02-08	AP	00088836	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	83.90
02-22	AP	00100349	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	118.95
02-22	AP	00100350	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	61.90
03-18	AP	00121900	ACCURATE WORD, LLC	03/01/11	03/01/11	PRINTING & REPRODUCTION	151.90
03-31	AP	00132243	HOUSE, ANDREW F.	03/14/11	03/14/11	PRINTING & REPRODUCTION	18.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							503.45
OTHER SERVICES							
01-20	AP	00074520	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00098118	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-22	AP	00100344	GSL SOLUTIONS	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
03-16	AP	00116268	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-29	AP	00129622	GSL SOLUTIONS	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
OTHER SERVICES TOTALS:							7,946.70
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	137.78
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-78.95
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	752.40
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE	30.72
02-08	AP	00088832	MORROW, JENNIFER	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	19.64
02-08	AP	00088837	ALLEN'S PRESS CLIPPING BUREAU	01/03/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	74.00
02-10	AP	00090267	QUENCH USA LLC	02/01/11	04/30/11	BOTTLED WATER	74.91
02-10	AP	00090600	HOUSE, ANDREW F.	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	154.91
02-22	AP	00100336	ROJEWSKI, COLE J.	01/27/11	01/27/11	FOOD & BEVERAGE	80.00
02-22	AP	00100338	MORROW, JENNIFER	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	251.97
02-22	AP	00100341	ALHAMBRA	01/01/11	01/31/11	BOTTLED WATER	87.39
02-22	AP	00100348	MORROW, JENNIFER	02/09/11	02/09/11	PUBLICATIONS/REFERENCE MAT'L	15.67
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	110.22
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	26.56
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-116.30
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,463.29
03-04	AP	00107809	HOUSE, ANDREW F.	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	209.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
03-04	AP 00107850	OFFICE DEPOT	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		118.01
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		35.42
03-16	AP 00115354	HOUSE, ANDREW F.	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		37.64
03-16	AP 00115365	ARISTOTLE INTERNATIONAL, INC.	01/07/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,500.00
03-16	AP 00115520	ALHAMBRA	02/01/11 03/01/11	BOTTLED WATER		104.33
03-16	AP 00115526	ALLEN'S PRESS CLIPPING BUREAU	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		74.00
03-18	AP 00121896	CVT NEWS MONITORING	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		80.20
03-18	AP 00121898	OFFICE DEPOT	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		57.92
03-21	AP 00122907	CAPITOL MARKING PRD.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		48.00
03-23	AP 00124932	THE KAWEAH COMMONWEALTH	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		40.00
03-23	AP 00125017	AMARAL, JOHNNY A.	02/23/11 02/23/11	FOOD & BEVERAGE		35.00
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		191.13
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		145.04
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		35.42
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		188.07
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		24.02
03-29	AP 00129623	NELSON, DAMON P.	01/07/11 03/17/11	PUBLICATIONS/REFERENCE MAT'L		29.96
03-31	AP 00132239	AT & T	02/11/11 03/10/11	BOTTLED WATER		461.06
03-31	AP 00132267	OFFICE DEPOT	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		54.49
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-81.50
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		199.71
				SUPPLIES AND MATERIALS TOTALS:		11,672.11
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		399.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		399.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		399.00
				EQUIPMENT TOTALS:		1,197.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,611.15
				OFFICE TOTALS:		311,611.15
2010 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		539.06
				FRANKED MAIL TOTALS:		539.06
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A.	01/01/11 01/02/11	CHIEF OF STAFF		899.99
		BUCKLEY, JENNIFER	01/01/11 01/02/11	EXECUTIVE ASSISTANT		466.66
		FOLEY, IAN D.	01/01/11 01/02/11	STAFF ASSISTANT		33.33
		FOWLER, KENDRA M.	01/01/11 01/02/11	DIRECTOR OF CONSTITUENT CORRE		333.33
		GONG, JOHN A.	01/01/11 01/02/11	CONSTITUENT REPRESENTATIVE		399.99
		HEERS, ALLISON	01/01/11 01/02/11	STAFF ASSISTANT		266.66
		HENDERSON, CLARISSA N.	01/01/11 01/02/11	SPECIAL PROJECT COORDINATOR		199.99

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		HOLLAND JR, MICHAEL D	01/01/11	01/02/11	LEGISLATIVE COUNSEL	466.66
		HOUSE, ANDREW F	01/01/11	01/02/11	SR POLICY ADVISOR & COMM DIR	466.66
		MEDEROS, MELISSA M	01/01/11	01/02/11	CONSTITUENT LIAISON	333.33
		MENDOZA, RODOLFO R	01/01/11	01/02/11	FIELD REPRESENTATIVE	199.99
		NELSON, DAMON P	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	566.66
		RATEKIN, ANTHONY H	01/01/11	01/02/11	FIELD REPRESENTATIVE	199.99
		ROJEWSKI, COLE J	01/01/11	01/02/11	FIELD REPRESENTATIVE	99.99
		TAYLOR, BRANDON L	01/01/11	01/02/11	PAID INTERN	99.99
		THOMPSON, STEPHEN	01/01/11	01/02/11	COMMUNICATIONS ADVISOR	333.33
		WONG, BRYSON A	01/01/11	01/02/11	STAFF ASSISTANT	33.33
					PERSONNEL COMPENSATION TOTALS:	5,399.88
		TRAVEL				
01-07	AP	00067087 GALVAN, EDMUNDO R	12/02/10	12/21/10	PRIVATE AUTO MILEAGE	64.80
01-07	AP	00067092 HOUSE, ANDREW F	12/20/10	12/25/10	TRAVEL SUBSISTENCE	887.92
01-07	AP	00067094 HEERS ALLISON	12/18/10	01/02/11	TRAVEL SUBSISTENCE	349.98
01-07	AP	00067107 THOMPSON, STEPHEN	12/24/10	12/30/10	COMMERCIAL TRANSPORTATION	577.80
01-12	AP	00069922 ROJEWSKI, COLE J	11/16/10	12/31/10	PRIVATE AUTO MILEAGE	500.24
01-26	AP	00080098 HON. DEVIN G. NUNES	12/18/10	12/21/10	CAR RENTAL	329.38
01-26	AP	00080099 AMARAL, JOHNNY A	12/31/10	12/31/10	TAXI/PARKING/TOLLS	40.00
01-26	AP	00080104 CITIBANK GOV CARD SERVICE	11/29/10	12/22/10	TRAVEL SUBSISTENCE	2,196.32
01-26	AP	00080105 CITIBANK GOV CARD SERVICE	11/26/10	01/02/11	TRAVEL SUBSISTENCE	2,217.78
01-31	AP	00082113 RATEKIN, ANTHONY H	12/01/10	12/20/10	PRIVATE AUTO MILEAGE	436.23
02-01	AP	00083150 THOMPSON, STEPHEN	11/17/10	12/31/10	TAXI/PARKING/TOLLS	58.00
02-01	AP	00083153 MORROW, JENNIFER	11/22/10	11/22/10	TAXI/PARKING/TOLLS	5.00
02-01	AP	00083154 THOMPSON, STEPHEN	12/23/10	12/24/10	GASOLINE	42.64
02-01	AP	00083155 THOMPSON, STEPHEN	12/21/10	12/23/10	MEALS	80.06
02-11	AP	00091193 CITIBANK GOV CARD SERVICE	10/27/10	10/29/10	TRAVEL SUBSISTENCE	433.25
02-11	AP	00091199 CITIBANK GOV CARD SERVICE	10/29/10	11/10/10	TRAVEL SUBSISTENCE	535.79
02-11	AP	00091205 CITIBANK GOV CARD SERVICE	12/15/10	12/20/10	TRAVEL SUBSISTENCE	2,238.20
02-28	AR	AC-02016 FORD MOTOR CREDIT COMPANY	11/01/10	11/30/10	AUTOMOBILE LEASE	-613.52
					TRAVEL TOTALS:	10,379.87
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00066066 UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.88
01-07	AP	00067109 AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	3.46
01-12	AP	00057311 AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	-116.17
01-27	AP	00080444 AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	116.17
01-31	AP	00082121 CVT NEWS MONITORING	12/01/10	12/31/10	UTILITIES	125.20
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	984.93
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	75.39
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,404.25
		PRINTING AND REPRODUCTION				
03-16	AP	00115364 SHARP BUSINESS SYSTEMS	02/01/10	09/30/10	PRINTING & REPRODUCTION	2,151.17
03-23	AP	00125098 PUBLIC PRINTER	10/13/10	10/13/10	PRINTING & REPRODUCTION	29.61
03-23	AP	00125098 PUBLIC PRINTER	10/27/10	10/27/10	PRINTING & REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	2,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
OTHER SERVICES						
01-07	AP 00067111	STRATEGIC DIRECTIONS	12/01/10 12/31/10	TRAINING		7,500.00
					OTHER SERVICES TOTALS:	7,500.00
SUPPLIES AND MATERIALS						
01-07	AP 00067086	NELSON, DAMON P.	12/20/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L		24.99
01-07	AP 00067106	ALHAMBRA	12/10/10 12/31/10	BOTTLED WATER		60.36
01-07	AP 00067113	MORROW, JENNIFER	12/30/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L		11.53
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		100.77
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		272.04
01-31	AP 00082119	NELSON, DAMON P.	12/19/10 12/19/10	PUBLICATIONS/REFERENCE MAT'L		149.50
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		33.38
02-22	AP 00100345	HOLLAND JR, MICHAEL D.	11/22/10 11/22/10	FOOD & BEVERAGE		26.40
03-16	AP 00115538	ALLIANCE MICRO	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 32		448.00
03-17	AR AC-02241	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L		-1,200.00
					SUPPLIES AND MATERIALS TOTALS:	-73.03
EQUIPMENT						
01-19	AP 00072794	HON. DEVIN G. NUNES	12/20/10 12/20/10	FURNITURE AND FIXTURE LESS THAN \$25,000		1,918.00
01-20	AP 00077152	GENERAL DYNAMICS IT	07/24/10 07/24/10	MAINTENANCE / REPAIRS		570.29
01-27	AP 00080491	CDW LLC	11/02/10 11/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,226.00
03-02	AP 00104479	CDW LLC	11/22/10 11/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,427.69
03-02	AP 00104491	CDW LLC	11/22/10 11/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		837.90
					EQUIPMENT TOTALS:	5,979.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,369.91
					OFFICE TOTALS:	33,369.91
2009 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-28	AR AC-02015	ALLIED INSURANCE	12/20/09 12/20/10	INSURANCE		-38.03
					OTHER SERVICES TOTALS:	-38.03
SUPPLIES AND MATERIALS						
02-11	AR AC-01870	GANNETT	12/13/09 12/31/10	PUBLICATIONS/REFERENCE MAT'L		-20.54
					SUPPLIES AND MATERIALS TOTALS:	-20.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.57
					OFFICE TOTALS:	-58.57
2011 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,217.97
					PERSONNEL COMPENSATION	154,061.18
					TRAVEL	9,969.30
					RENT, COMMUNICATION, UTILITIES	12,726.57
					PRINTING AND REPRODUCTION	2,664.18

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OTHER SERVICES	13,509.79	13,509.79
SUPPLIES AND MATERIALS	21,772.31	21,772.31
EQUIPMENT	2,450.85	2,450.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,372.15	225,372.15
OFFICE TOTALS:	225,372.15	225,372.15

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-3.95
03-18	AP	00122401	02/01/11	02/28/11	FRANKED MAIL	8,227.89
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	1.05
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-7.02
					FRANKED MAIL TOTALS:	8,217.97

PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/11	03/31/11	SHARED EMPLOYEE	4,155.56
		BURNETTE, BRANDY N	01/03/11	03/31/11	CASEWORKER	8,555.56
		BURNS, CADLEY	01/03/11	03/31/11	CONSTITUENT SVCS LIAISON	9,288.90
		EVANS, KARY BERNARD	01/17/11	03/31/11	CASEWORKER	7,194.45
		FINESTONE, ALEXANDER	01/04/11	03/31/11	COMM DIRECTOR/LEGIS AIDE	12,083.34
		HAWKS, DIANE A	01/03/11	03/31/11	CHIEF OF STAFF	26,888.90
		HESTER, MONICA L	01/03/11	03/31/11	STAFF ASSISTANT	6,111.10
		IRWIN, DAVID J	01/23/11	03/31/11	CASEWORKER	6,611.12
		MCNAMARA, JOHN B	01/03/11	03/31/11	CONSTITUENT SERVICES LIAISON	9,288.90
		MORGAN, TARA L	01/03/11	03/31/11	SCHEDULER/LEGISLATIVE ASST	9,288.90
		MURPHREE, MABEL M	01/03/11	03/31/11	DISTRICT DIRECTOR	17,111.10
		PARKS, ELIZABETH C	03/07/11	03/31/11	LEGISLATIVE ASSISTANT	2,666.67
		RUSSELL, JORDAN L	01/03/11	03/31/11	CONSTITUENT SERVICES LIAISON	9,288.90
		SELIGMAN, ERIN M	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,333.33
		STARR, WALTER H	01/17/11	03/31/11	FIELD REP/CASEWORKER	7,194.45
					PERSONNEL COMPENSATION TOTALS:	154,061.18

TRAVEL							
01-14	AP	00071212	HON. ALAN NUNNELEE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	413.20
02-10	AP	00090561	BURNETTE, BRANDY N	01/05/11	01/14/11	PRIVATE AUTO MILEAGE	234.35
02-15	AP	00093403	HON. ALAN NUNNELEE	01/03/11	01/21/11	PRIVATE AUTO MILEAGE	221.00
02-18	AP	00099622	STARR, WALTER	01/18/11	01/28/11	PRIVATE AUTO MILEAGE	447.00
03-01	AP	00103769	IRWIN, DAVID J	01/25/11	02/03/11	PRIVATE AUTO MILEAGE	476.00
03-01	AP	00103805	CITIBANK GOV CARD SERVICE	01/15/11	01/26/11	COMMERCIAL TRANSPORTATION	1,907.50
03-09	AP	00110050	EVANS, KARY BERNARD	01/16/11	01/30/11	PRIVATE AUTO MILEAGE	131.80
03-09	AP	00110876	FINESTONE, ALEXANDER	02/22/11	02/24/11	GASOLINE	226.66
03-09	AP	00110877	FINESTONE, ALEXANDER	02/22/11	02/24/11	MEALS	47.70
03-09	AP	00110878	FINESTONE, ALEXANDER	02/22/11	02/23/11	LODGING	227.11
03-09	AP	00110879	IRWIN, DAVID J	02/07/11	02/28/11	PRIVATE AUTO MILEAGE	703.00
03-09	AP	00110883	BURNETTE, BRANDY N	02/08/11	02/22/11	PRIVATE AUTO MILEAGE	127.75
03-09	AP	00110884	STARR, WALTER	01/31/11	02/22/11	PRIVATE AUTO MILEAGE	734.00
03-15	AP	00114589	HESTER, MONICA L	01/24/11	02/22/11	PRIVATE AUTO MILEAGE	33.69
03-18	AP	00122381	CITIBANK GOV CARD SERVICE	02/08/11	03/29/11	COMMERCIAL TRANSPORTATION	2,237.20
03-18	AP	00122382	CITIBANK GOV CARD SERVICE	02/02/11	02/21/11	MEALS	22.47
03-18	AP	00122383	CITIBANK GOV CARD SERVICE	02/23/11	02/23/11	LODGING	188.34
03-23	AP	00124873	MURPHREE, MABEL	01/11/11	02/28/11	PRIVATE AUTO MILEAGE	673.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
03-24	AP 00125827	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	399.40	
03-24	AP 00125836	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	LODGING	140.93	
03-30	AP 00131537	BURNETTE, BRANDY N.	03/09/11 03/09/11	PRIVATE AUTO MILEAGE	376.70	
					TRAVEL TOTALS:	9,969.30
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078774	FAIRPARK @ MAIN LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	
01-30	AP 00081718	PROCOMM VOICE & DATA SOLUTIONS	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	239.00	
02-02	AP 00083618	CELLULAR SOUTH	01/03/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	127.71	
02-04	AP 00086619	TUPELO WATER & LIGHT	01/19/11 01/19/11	UTILITIES	347.76	
02-14	AP 00092091	POSTMASTER, WASHINGTON, D.C.	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	88.00	
02-14	AP 00092123	POSTMASTER, WASHINGTON, D.C.	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	38.50	
02-15	AP 00093407	AT & T	01/03/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	428.69	
02-17	AP 00097152	AT & T	01/03/11 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	44.24	
02-20	AP 00098725	FAIRPARK @ MAIN LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	
02-22	AP 00100649	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	37.00	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	132.00	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	424.03	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.54	
02-28	GL EMS005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.71	
03-09	AP 00110714	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	13.96	
03-09	AP 00110718	FEDERAL EXPRESS CORP	02/10/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	48.64	
03-09	AP 00110870	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	9.32	
03-09	AP 00110871	CELLULAR SOUTH	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE	330.80	
03-09	AP 00110874	TUPELO WATER & LIGHT	02/14/11 02/14/11	UTILITIES	511.89	
03-09	AP 00110882	AT & T	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	625.18	
03-13	AP 00113032	PROCOMM VOICE & DATA SOLUTIONS	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	139.00	
03-15	AP 00114582	MURPREE, MABEL	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	44.00	
03-16	AP 00116897	FAIRPARK @ MAIN LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	
03-18	AP 00122465	POSTMASTER, WASHINGTON, D.C.	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	132.00	
03-29	AP 00130285	ATMOS ENERGY	03/02/11 03/11/11	UTILITIES	224.47	
03-29	AP 00130289	FEDERAL EXPRESS CORP	03/03/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	24.86	
03-29	AP 00130293	AT & T	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	232.61	
03-29	AP 00130295	FEDERAL EXPRESS CORP	02/28/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	36.01	
03-29	AP 00130297	CELLULAR SOUTH	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE	218.24	
03-30	AP 00131543	COMCAST CABLE	03/04/11 04/03/11	UTILITIES	32.84	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	352.73	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	126.25	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	576.80	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	61.69	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	46.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,726.57
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	67.10	

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02-02	AP	00083612	DAVID L. ANDRUKITUS, INC.	01/06/11	01/06/11	PRINTING & REPRODUCTION	125.00
02-02	AP	00083614	DAVID L. ANDRUKITUS, INC.	01/05/11	01/05/11	PRINTING & REPRODUCTION	587.50
02-04	AP	00086621	DAVID L. ANDRUKITUS, INC.	01/25/11	01/25/11	PRINTING & REPRODUCTION	310.00
02-22	AP	00100651	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	592.35
02-22	AP	00100964	ACCURATE WORD, LLC	02/07/11	02/07/11	PRINTING & REPRODUCTION	293.75
03-30	AP	00131540	THE DEMOCRAT	02/15/11	02/15/11	ADVERTISEMENTS	134.48
03-30	AP	00131542	DESOTO TIMES	02/19/11	02/19/11	ADVERTISEMENTS	554.00
PRINTING AND REPRODUCTION TOTALS:							2,664.18
OTHER SERVICES							
02-01	AP	00083470	SUSAN GRAY	01/06/11	01/27/11	JANITORIAL AND MAINT SERV	231.79
02-09	AP	00089612	TUPELO TINT & AUTO GLASS	01/25/11	01/25/11	JANITORIAL AND MAINT SERV	588.00
02-15	AP	00093398	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,750.00
03-01	AP	00121932	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121933	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121934	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00121935	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-09	AP	00110873	SUSAN GRAY	02/03/11	02/24/11	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00116086	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116087	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-18	AP	00122403	ICONSTITUENT LLC	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:							13,509.79
SUPPLIES AND MATERIALS							
01-21	AP	00078044	CQ ROLL CALL GROUP	01/06/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,990.00
01-27	AP	00080648	NATIONAL JOURNAL GROUP, INC.	01/07/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	872.82
02-18	AP	00099630	SIGNS FIRST	02/08/11	02/08/11	HABITATION EXPENSE	449.12
02-22	AP	00100635	THE WASHINGTON POST	02/02/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	184.08
02-22	AP	00100645	MAGNOLIA CLIPPING SERVICE	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	84.50
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-46.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	182.34
03-01	AP	00103804	FINESTONE, ALEXANDER	02/04/11	02/07/11	PUBLICATIONS/REFERENCE MAT'L	30.00
03-07	AP	00108163	WEATHERALL'S, INC.	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	273.88
03-07	AP	00108165	WEATHERALL'S, INC.	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	88.30
03-09	AP	00110869	SIGNS FIRST	02/22/11	02/22/11	HABITATION EXPENSE	58.99
03-09	AP	00110880	IRWIN, DAVID J.	02/08/11	02/15/11	FOOD & BEVERAGE	25.79
03-09	AP	00110881	ALLIANCE MICRO	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	489.00
03-15	AP	00114585	MURPREE, MABEL	01/24/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	465.80
03-18	AP	00122385	NORTHEAST MISSISSIPPI	03/05/11	03/05/12	PUBLICATIONS/REFERENCE MAT'L	128.00
03-18	AP	00122400	STARR, WALTER	03/01/11	03/01/11	FOOD & BEVERAGE	50.00
03-18	AP	00122402	MAGNOLIA CLIPPING SERVICE	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	114.40
03-18	AP	00122405	MY OFFICE PRODUCTS.COM	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	222.81
03-18	AP	00122407	MY OFFICE PRODUCTS.COM	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	51.07
03-18	AP	00122420	MY OFFICE PRODUCTS.COM	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	67.11
03-18	AP	00122422	MY OFFICE PRODUCTS.COM	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	6.84
03-18	AP	00122426	MY OFFICE PRODUCTS.COM	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	133.51
03-18	AP	00122441	MY OFFICE PRODUCTS.COM	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	199.42
03-18	AP	00122449	MY OFFICE PRODUCTS.COM	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	330.63
03-21	AP	00123079	HESTER, MONICA L.	01/28/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	27.42
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	34.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
03-30	AP 00131538	BURNETTE, BRANDY N	02/22/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	367.45	
03-30	AP 00131539	SIGNS FIRST	03/15/11 03/15/11	HABITATION EXPENSE	294.00	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-18.00	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	426.33	
				SUPPLIES AND MATERIALS TOTALS:		21,772.31
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	372.26	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	444.69	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	372.26	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	444.69	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	372.26	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	444.69	
				EQUIPMENT TOTALS:		2,450.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,372.15
				OFFICE TOTALS:		225,372.15
2010 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AYER, BRENTON E	01/01/11 01/02/11	SHARED EMPLOYEE	133.33	
		BROUGH-STEVENSON,MIKELL	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	408.89	
		BROWN,ELIZABETH A	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	488.89	
		CONTILLO,EMILY K	01/01/11 01/02/11	EXECUTIVE ASSISTANT	355.56	
		FISHER,JAMELIA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	355.56	
		FRANKLIN,KEVIN T	01/01/11 01/02/11	STAFF ASSISTANT	500.00	
		GUNN,JAMAL D	01/01/11 01/02/11	FIELD REPRESENTATIVE	355.56	
		JONES,SHERRY L	01/01/11 01/02/11	STAFF ASSISTANT	266.67	
		KOUTERS,ANGELA M	01/01/11 01/02/11	CHIEF OF STAFF	880.08	
		KOUTERS,ANGELA M	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	12,761.21	
		MILLER,BRIAN	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	416.67	
		MUELLER,ANDREAS S	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	666.67	
		NELSON,LEAH C	01/01/11 01/02/11	PRESS SECRETARY	361.11	
		PANNETON,JOHN	01/01/11 01/02/11	MILITARY LIAISON	400.00	
		PARKS, SYLVIA J.	01/01/11 01/02/11	CASEWORKER	355.56	
		ROSS,DANIEL E	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	408.89	
		SCHWARTZ,SAMUEL	01/01/11 01/02/11	CONSTITUENT SERVICES REP	266.67	
		WALKER-CASH,ERIKA M	01/01/11 01/02/11	DISTRICT DIRECTOR	755.56	
				PERSONNEL COMPENSATION TOTALS:		20,136.88
TRAVEL						
01-05	AP 00065167	CITIBANK GOV CARD SERVICE	11/10/10 11/10/10	TAXI/PARKING/TOLLS	90.00	
01-05	AP 00065169	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	TAXI/PARKING/TOLLS	48.00	
01-05	AP 00065172	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:		156.00

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RENT, COMMUNICATION, UTILITIES										
01-03	AP	00043638	GREATAMERICA LEASING CORP	11/15/10	11/15/10	EQUIP RENTAL (EFF 1/3/03)				-164.30
01-05	AP	00065357	VERIZON	01/11/10	02/10/10	TELECOMSRV/EQ/TOLL CHARGE				222.93
01-13	AP	00070714	GREATAMERICA LEASING CORP	11/15/10	11/15/10	EQUIP RENTAL (EFF 1/3/03)				164.30
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)				44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)				115.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)				1,054.16
02-03	AP	00085878	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE				647.44
02-11	AR	AC-01863	BAGWELL OIL COMPANY, INC.	10/01/10	10/01/10	UTILITIES				-267.65
RENT, COMMUNICATION, UTILITIES TOTALS:										1,815.88

SUPPLIES AND MATERIALS										
02-03	AP	00085877	ARROWHEAD	11/27/10	12/26/10	BOTTLED WATER				25.99
SUPPLIES AND MATERIALS TOTALS:										25.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:										22,134.75
OFFICE TOTALS:										22,134.75

2009 HON. GLENN C. NYE III

OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
01-05	AP	00065349	VERIZON	08/11/09	09/10/09	TELECOMSRV/EQ/TOLL CHARGE				220.22
01-05	AP	00065351	VERIZON	06/11/09	07/10/09	TELECOMSRV/EQ/TOLL CHARGE				232.22
01-05	AP	00065352	VERIZON	03/11/09	04/10/09	TELECOMSRV/EQ/TOLL CHARGE				237.25
01-05	AP	00065353	VERIZON	12/11/09	01/01/10	TELECOMSRV/EQ/TOLL CHARGE				221.82
01-05	AP	00065358	VERIZON	10/11/09	11/10/09	TELECOMSRV/EQ/TOLL CHARGE				229.06
RENT, COMMUNICATION, UTILITIES TOTALS:										1,140.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:										1,140.57
OFFICE TOTALS:										1,140.57

2010 HON. JAMES L. OBERSTAR

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL				417.74
FRANKED MAIL TOTALS:										417.74

PERSONNEL COMPENSATION

BIEGING, KEVIN T	01/01/11	01/02/11	STAFF ASSISTANT	718.76
BOE, DAVID S.	01/01/11	01/02/11	STAFF ASSISTANT	854.87
BUCKLEY, MARIANNE	01/01/11	01/02/11	OFFICE MANAGER	930.27
CHAFFEE, BLAKE	01/01/11	01/02/11	STAFF ASSISTANT	802.09
DAHLENG, WENDI E	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	752.09
GARDINER JR, CHARLES H.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	932.82
HASSKAMP, KENNETH J.	01/01/11	01/02/11	STAFF ASSISTANT SOUTH	933.28
JABAS, MELISSA S	01/01/11	01/02/11	STAFF ASSISTANT	802.09
KONTRA, CHRISTINE E	01/01/11	01/02/11	SHARED EMPLOYEE	27.78
LAMOTE, JASON A	01/01/11	01/02/11	STAFF ASSISTANT	807.65
MAKOWSKI, PETER	01/01/11	01/02/11	STAFF ASSISTANT	860.43
MALVICK, BRENT	01/01/11	01/02/11	STAFF ASSISTANT	718.76
MORRIS, JACQUELYN D.	01/01/11	01/02/11	DISTRICT DIRECTOR	931.94
RICHARD, WILLIAM G.	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	935.62
RUCKS, JONATHAN J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	846.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES L. OBERSTAR—Con.						
		SCHADL, JOHN	01/01/11	01/02/11	PRESS SECRETARY	932.58
		SPARLING, JERI E.	01/01/11	01/02/11	SCHEDULE COORDINATOR	913.20
					PERSONNEL COMPENSATION TOTALS:	13,700.77
TRAVEL						
01-03	AP 00063133	HON. JAMES L OBERSTAR	12/14/10	12/14/10	TAXI/PARKING/TOLLS	12.00
01-18	AP 00072658	MAKOWSKI, PETER	12/10/10	12/15/10	PRIVATE AUTO MILEAGE	80.00
					TRAVEL TOTALS:	92.00
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072267	US CABLE	12/01/10	12/31/10	UTILITIES	82.88
01-18	AP 00072655	MAKOWSKI, PETER	10/21/10	12/20/10	UTILITIES	172.33
01-18	AP 00072656	SPRINT	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	79.22
01-18	AP 00072659	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	170.22
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	160.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	736.72
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.39
02-04	AP 00086838	AT&T MOBILITY	12/07/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	168.97
03-02	AP 00104303	NEXTEL COMMUNICATIONS	12/15/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	79.58
03-02	AP 00104307	VERIZON WIRELESS	12/19/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	188.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,912.03
OTHER SERVICES						
01-07	AP 00066704	CHISAGO LAKES ACHIEVEMENT CENTER	12/14/10	12/14/10	JANITORIAL AND MAINT SERV	70.00
03-10	AR AC-02159	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	-47.48
03-10	AR AC-02159-1	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	-16.97
					OTHER SERVICES TOTALS:	5.55
SUPPLIES AND MATERIALS						
01-14	AR AC-01617	FRANKLIN NEWSPAPERS INC	04/01/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	-16.84
01-14	AR AC-01618	ECM PUBLISHERS INC	03/08/10	03/07/11	PUBLICATIONS/REFERENCE MAT'L	-24.50
01-14	AR AC-01619	ECM PUBLISHERS INC	06/23/10	06/22/11	PUBLICATIONS/REFERENCE MAT'L	-27.84
01-31	AR AC-01436	NORTH STAR PUBLISHING	08/02/10	08/01/11	PUBLICATIONS/REFERENCE MAT'L	-71.60
02-04	AP 00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
					SUPPLIES AND MATERIALS TOTALS:	-132.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,995.31
					OFFICE TOTALS:	15,995.31
2010 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	6.55
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	-946.53
					FRANKED MAIL TOTALS:	-939.98
PERSONNEL COMPENSATION						
		BLUME, ANNMARIE E.	01/01/11	01/02/11	STAFF ASSISTANT	722.22

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			BLUME, ANNMARIE E.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,410.00
			BOERCKEL JR, WINFIELD A.	01/01/11	01/02/11	PROJECT SPECIALIST	935.62
			BOERCKEL JR, WINFIELD A.	01/01/11	01/02/11	PROJECT SPECIALIST (OTHER COMPENSATION)	13,098.63
			BURNS, CARLISLE M.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	253.76
			BURNS, CARLISLE M.	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,552.65
			CARVER, PAUL G.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	935.62
			CARVER, PAUL G.	01/01/11	01/02/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	13,098.63
			GEORGES, ANNE M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	927.78
			GEORGES, ANNE M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,988.89
			HAMILTON, CHRISTINA L.	01/01/11	01/02/11	AA/APPROPRIATIONS COORDINATOR	180.35
			HAMILTON, CHRISTINA L.	01/01/11	01/02/11	AA/APPROPRIATIONS COORDINATOR (OTHER COMPENSATION)	2,524.89
			HAMILTON, SEAN R.	01/01/11	01/02/11	PROJECT SPECIALIST	935.62
			HAMILTON, SEAN R.	01/01/11	01/02/11	PROJECT SPECIALIST (OTHER COMPENSATION)	13,098.63
			HILL, DOUGLAS J.	01/01/11	01/02/11	DISTRICT DIRECTOR	935.62
			HILL, DOUGLAS J.	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,098.63
			KELTON, JANET M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	33.33
			KELTON, JANET M.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	466.66
			MAAS, DIANA C.	01/01/11	01/02/11	STAFF ASSISTANT	722.22
			MYSZKA, NATHAN D.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	639.44
			MYSZKA, NATHAN D.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,615.00
			PINCKNEY, JANNA L.	01/01/11	01/02/11	SHARED EMPLOYEE	274.44
			RUDIG, MATTHEW S.	01/01/11	01/02/11	DISTRICT AIDE	639.44
			RUDIG, MATTHEW S.	01/01/11	01/02/11	DISTRICT AIDE (OTHER COMPENSATION)	3,300.00
			SCHROEDER, MELISSA A.	01/01/11	01/02/11	CASEWORK ASSISTANT	639.44
			SCHROEDER, MELISSA A.	01/01/11	01/02/11	CASEWORK ASSISTANT (OTHER COMPENSATION)	3,660.00
			SELWAY, LAURA E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	722.22
			SELWAY, LAURA E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			STENCIL, SARA.	01/01/11	01/02/11	CASEWORKER	722.22
			STENCIL, SARA.	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	2,085.00
						PERSONNEL COMPENSATION TOTALS:	100,716.95
							1957
		TRAVEL					
01-05	AP	00064789	CITIBANK GOV CARD SERVICE	12/10/10	12/13/10	TRAVEL SUBSISTENCE	797.38
01-05	AP	00064791	KELTON, JANET M.	11/10/10	11/14/10	TRAVEL SUBSISTENCE	728.50
01-05	AP	00064793	RUDIG, MATTHEW S.	11/12/10	11/16/10	TRAVEL SUBSISTENCE	570.96
01-05	AP	00064795	HILL, DOUGLAS J.	10/27/10	12/07/10	TRAVEL SUBSISTENCE	1,495.55
01-05	AP	00064797	PINCKNEY, JANNA L.	12/10/10	12/16/10	TRAVEL SUBSISTENCE	430.63
01-05	AP	00065033	KELTON, JANET M.	12/10/10	12/13/10	TRAVEL SUBSISTENCE	453.24
01-21	AP	00077394	KELTON, JANET M.	12/27/10	12/30/10	TRAVEL SUBSISTENCE	428.25
03-17	AP	00117786	CITIBANK GOV CARD SERVICE	12/27/10	12/30/10	TRAVEL SUBSISTENCE	759.65
						TRAVEL TOTALS:	5,664.16
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	12.00
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	7.35
01-21	AP	00077380	CENTURYLINK	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	333.08
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	162.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	547.87
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	54.41
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	10.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID R. OBEY—Con.						
01-31	GL	HRS0004589	12/01/10	12/31/10	RECORDING - (TRANSFER)	130.00
02-09	AP	00089635	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	69.31
RENT, COMMUNICATION, UTILITIES TOTALS:						1,378.78
OTHER SERVICES						
01-21	AP	00077392	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	95.00
03-17	AP	00117788	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	95.00
OTHER SERVICES TOTALS:						190.00
SUPPLIES AND MATERIALS						
01-01	AP	00007491	03/31/10	03/31/10	OFFICE SUPPLIES (OUTSIDE)	95.00
01-01	AP	00007491	03/31/10	03/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	315.00
01-05	AP	00065034	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	102.48
01-21	AP	00077389	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	88.80
01-31	AR	AC-01691	06/18/10	06/18/10	OFFICE SUPPLIES (OUTSIDE)	-146.13
01-31	AR	AC-01692	06/04/10	06/04/10	OFFICE SUPPLIES (OUTSIDE)	-26.10
SUPPLIES AND MATERIALS TOTALS:						429.05
EQUIPMENT						
01-01	AP	00048508	10/13/10	10/13/10	MAINTENANCE / REPAIRS	500.00
EQUIPMENT TOTALS:						500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						107,938.96
OFFICE TOTALS:						107,938.96
2009 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-04	AR	AC-01527	11/09/09	11/14/10	PUBLICATIONS/REFERENCE MAT'L	-307.10
SUPPLIES AND MATERIALS TOTALS:						-307.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-307.10
OFFICE TOTALS:						-307.10
2011 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	417.64
					PERSONNEL COMPENSATION	207,016.12
					TRAVEL	24,674.39
					RENT, COMMUNICATION, UTILITIES	26,413.20
					PRINTING AND REPRODUCTION	1,034.92
					OTHER SERVICES	11,680.00
					SUPPLIES AND MATERIALS	6,241.32
					EQUIPMENT	1,345.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,823.51
OFFICE TOTALS:						278,823.51

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	142.24	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	275.40	
							FRANKED MAIL TOTALS:	417.64
PERSONNEL COMPENSATION								
			ALEXANDER, NICOLE D.	01/22/11	03/31/11	LEGISLATIVE DIRECTOR	15,333.34	
			BAUGH, R P.	01/03/11	03/31/11	SHARED EMPLOYEE	293.33	
			BLAKE, JOSHUA	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34	
			DANIELS, JOSHUA A.	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,000.01	
			DIVINE, THOMAS	01/03/11	01/30/11	STAFF ASSISTANT	2,411.11	
			DIVINE, THOMAS	02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	5,600.00	
			DORNETTE, MARJORIE F.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	18,333.33	
			EICHINGER, KEVIN C.	02/01/11	02/28/11	SHARED EMPLOYEE	1,000.00	
			GIAIER, STEVEN S.	01/03/11	02/21/11	LEGISLATIVE COUNSEL	6,005.56	
			GOODMAN, WESLEY A.	03/01/11	03/31/11	SHARED EMPLOYEE	950.00	
			GUTHRIE, KOLBY D.	03/07/11	03/31/11	PAID INTERN	400.00	
			HARRIS, AMBER E.	01/03/11	01/30/11	LEGISLATIVE CORRESPONDENT	2,566.67	
			HARRIS, AMBER E.	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	6,366.67	
			KELLY, MELISSA K.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	18,088.90	
			LASHBROOK, JESSE O.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,222.24	
			LINNELL, KENNETH S.	01/03/11	02/22/11	CASEWORKER	5,555.55	
			NELSON, TYLER B.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	17,111.11	
			QUARLES, ROBERT C.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	13,200.01	
			REED, KIMBERLI	01/03/11	03/31/11	CASEWORKER SPECIALIST	12,222.24	
			RUHLEN, STEPHEN S.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14	
			VACKER, KATIE	01/03/11	03/31/11	OFFICE MANAGER	8,555.57	
			WRIGHT, ALEXANDRA E.	01/13/11	03/31/11	PAID INTERN	1,300.00	
							PERSONNEL COMPENSATION TOTALS:	207,016.12
TRAVEL								
02-02	AP	00084024	HON. PETE OLSON	01/24/11	01/24/11	TAXI/PARKING/TOLLS	10.75	
02-03	AP	00084747	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	487.70	
02-03	AP	00085144	VACKER, KATIE	01/04/11	01/08/11	PRIVATE AUTO MILEAGE	69.70	
02-03	AP	00085149	VACKER, KATIE	01/04/11	01/08/11	TAXI/PARKING/TOLLS	8.55	
02-03	AP	00085156	KELLY, MELISSA K.	01/26/11	01/28/11	LODGING	246.34	
02-03	AP	00085161	RUHLEN, STEPHEN S.	01/26/11	01/28/11	TRAVEL SUBSISTENCE	674.10	
02-04	AP	00086435	DORNETTE, MARJORIE F.	01/26/11	01/26/11	TAXI/PARKING/TOLLS	18.00	
02-04	AP	00086438	DIVINE, THOMAS	01/26/11	01/26/11	TRAVEL SUBSISTENCE	22.73	
02-04	AP	00086440	LINNELL, KENNETH S.	01/27/11	01/27/11	PRIVATE AUTO MILEAGE	41.70	
02-07	AP	00087080	LASHBROOK, JESSE O.	01/04/11	01/04/11	TAXI/PARKING/TOLLS	6.00	
02-07	AP	00087082	LASHBROOK, JESSE O.	01/26/11	01/28/11	TRAVEL SUBSISTENCE	282.67	
02-07	AP	00087083	GIAIER, STEVEN S.	01/26/11	01/28/11	TRAVEL SUBSISTENCE	274.07	
02-07	AP	00087798	REED, KIMBERLI	01/27/11	01/27/11	LODGING	281.37	
02-08	AP	00088292	ALEXANDER, NICOLE D.	01/27/11	01/31/11	TRAVEL SUBSISTENCE	222.53	
02-08	AP	00088303	DANIELS, JOSHUA A.	01/07/11	01/28/11	PRIVATE AUTO MILEAGE	280.25	
02-08	AP	00088306	DANIELS, JOSHUA A.	01/07/11	01/24/11	TAXI/PARKING/TOLLS	29.40	
02-08	AP	00088311	QUARLES, ROBERT C.	01/11/11	01/31/11	PRIVATE AUTO MILEAGE	179.25	
02-09	AP	00089396	THE ORIGINAL TROLLEY CO. LLC.	01/28/11	01/28/11	TAXI/PARKING/TOLLS	400.00	
02-15	AP	00093517	QUARLES, ROBERT C.	01/18/11	01/31/11	TAXI/PARKING/TOLLS	27.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
02-17	AP 00094526	DORNETTE, MARJORIE F	02/09/11 02/09/11	TAXI/PARKING/TOLLS		13.00
02-17	AP 00094542	NELSON, TYLER B	01/06/11 01/31/11	PRIVATE AUTO MILEAGE		636.10
02-18	AP 00099677	CITIBANK GOV CARD SERVICE	01/03/11 01/24/11	COMMERCIAL TRANSPORTATION		11,924.97
03-09	AP 00110950	REED, KIMBERLI	01/04/11 01/28/11	PRIVATE AUTO MILEAGE		140.20
03-10	AP 00111712	LASHBROOK, JESSE O.	02/24/11 02/25/11	TRAVEL SUBSISTENCE		68.08
03-10	AP 00111718	BLAKE, JOSHUA	01/15/11 02/19/11	PRIVATE AUTO MILEAGE		324.05
03-10	AP 00111729	REED, KIMBERLI	02/21/11 02/21/11	MEALS		278.97
03-10	AP 00111734	REED, KIMBERLI	02/15/11 02/21/11	PRIVATE AUTO MILEAGE		77.81
03-10	AP 00111794	VACKER, KATIE	02/02/11 02/24/11	PRIVATE AUTO MILEAGE		52.05
03-10	AP 00111795	QUARLES, ROBERT C	02/07/11 02/23/11	PRIVATE AUTO MILEAGE		124.20
03-10	AP 00111797	QUARLES, ROBERT C	02/11/11 02/17/11	TRAVEL SUBSISTENCE		535.56
03-10	AP 00111798	LASHBROOK, JESSE O.	02/24/11 02/25/11	TRAVEL SUBSISTENCE		761.50
03-10	AP 00111990	DANIELS, JOSHUA A.	02/10/11 02/10/11	MEALS		30.00
03-23	AP 00125282	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	COMMERCIAL TRANSPORTATION		4,877.41
03-24	AP 00125921	NELSON, TYLER B	02/03/11 02/28/11	PRIVATE AUTO MILEAGE		496.60
03-24	AP 00125922	NELSON, TYLER B	01/03/11 02/28/11	TAXI/PARKING/TOLLS		130.50
03-24	AP 00125951	HON. PETE OLSON	03/07/11 03/07/11	TAXI/PARKING/TOLLS		30.00
03-24	AP 00125954	RUHLEN, STEPHEN S	03/06/11 03/08/11	TRAVEL SUBSISTENCE		611.28
				TRAVEL TOTALS:		24,674.39
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069954	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		1,280.83
01-20	AP 00074872	ONYX ONE PARTNERSHIP, LTD	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
01-25	AP 00079138	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		-1,280.83
01-27	AP 00080487	KBS OFFICES AT KENSINGTON	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
01-27	AP 00080536	AT & T	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		287.32
01-28	AP 00081477	COMCAST CABLE	01/17/11 02/16/11	UTILITIES		185.18
02-03	AP 00084753	COMCAST CABLE	01/04/11 02/03/11	UTILITIES		85.56
02-03	AP 00084755	CENTURION ALARM SERVICE	01/01/11 01/31/11	UTILITIES		20.00
02-03	AP 00085420	KBS OFFICES AT KENSINGTON	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		975.00
02-09	AP 00089383	AT & T	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		-287.32
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		9.80
02-17	AP 00094532	WINDSTREAM	01/28/11 02/27/11	UTILITIES		500.04
02-20	AP 00098449	ONYX ONE PARTNERSHIP, LTD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
02-23	AP 00101347	KBS OFFICES AT KENSINGTON	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		298.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		840.63
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		67.52
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		14.42
03-09	AP 00110953	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		1,362.35
03-09	AP 00110964	CENTURION ALARM SERVICE	02/01/11 02/28/11	UTILITIES		20.00
03-09	AP 00110972	COMCAST CABLE	02/04/11 03/03/11	UTILITIES		85.56
03-10	AP 00111987	COMCAST CABLE	02/17/11 03/16/11	UTILITIES		185.24

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03-10	AP	00111995	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	295.19
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	46.35
03-16	AP	00116625	ONYX ONE PARTNERSHIP, LTD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
03-17	AP	00118666	KBS OFFICES AT KENSINGTON	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
03-23	AP	00125287	CENTURION ALARM SERVICE	03/01/11	03/31/11	UTILITIES	20.00
03-23	AP	00125292	CENTURION ALARM SERVICE	03/01/11	03/31/11	UTILITIES	20.00
03-23	AP	00125299	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,573.45
03-24	AP	00125924	WINDSTREAM	02/28/11	03/27/11	UTILITIES	524.10
03-24	AP	00125952	COMCAST CABLE	03/04/11	04/03/11	UTILITIES	93.62
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	35.33
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	824.88
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	67.52
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	18.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,413.20
			PRINTING AND REPRODUCTION				
01-28	AP	00081483	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	513.27
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-15	AP	00093520	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	31.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	3.20
03-10	AP	00111801	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	151.70
03-24	AP	00125950	ACCURATE WORD, LLC	03/01/11	03/01/11	PRINTING & REPRODUCTION	166.85
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	1,034.92
			OTHER SERVICES				
01-28	AP	00081480	CENTURION ALARM SERVICE	01/01/11	01/31/11	SECURITY SERVICE	20.00
01-28	AP	00081484	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
02-15	AP	00093521	CENTURION ALARM SERVICE	02/01/11	02/28/11	SECURITY SERVICE	20.00
02-17	AP	00094538	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
02-18	AP	00097763	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-18	AP	00097764	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098670	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-20	AP	00098671	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116842	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	00116843	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-24	AP	00125925	ICONSTITUENT LLC	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
						OTHER SERVICES TOTALS:	11,680.00
			SUPPLIES AND MATERIALS				
01-28	AP	00081475	OFFICE DEPOT	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	249.47
01-28	AP	00081476	OFFICE DEPOT	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	148.49
01-28	AP	00081485	LIBERTY OFFICE PRODUCTS	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	21.43
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	609.84
02-02	AP	00083732	THE FORT BEND INDEPENDENT	01/05/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	20.00
02-03	AP	00084749	BAYTRAN	01/12/11	01/12/11	FOOD & BEVERAGE	35.00
02-03	AP	00085140	VACKER, KATIE	01/10/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	59.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
02-04	AP 00086444	REED,KIMBERLI	01/08/11 01/08/11	FOOD & BEVERAGE		243.30
02-08	AP 00088309	DANIELS, JOSHUA A.	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		21.53
02-15	AP 00093518	LEADERSHIP DIRECTORIES, INC.	03/01/11 03/01/12	FOOD & BEVERAGE		550.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		62.22
03-03	AP 00106065	CAPITOL MARKING PRD.	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		16.50
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		96.21
03-10	AP 00111707	DORNETTE,MARJORIE F	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		240.68
03-10	AP 00111782	ALLIANCE MICRO	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		10.00
03-10	AP 00111782	ALLIANCE MICRO	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		102.00
03-15	AP 00114326	THE BRAZORIA COUNTY NEWS	02/14/11 02/14/12	PUBLICATIONS/REFERENCE MAT'L		80.00
03-16	AP 00115759	THE GULF COAST TRIBUNE	02/15/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L		22.50
03-24	AP 00125923	NELSON,TYLER B	02/24/11 02/24/11	FOOD & BEVERAGE		20.00
03-24	AP 00125953	DORNETTE,MARJORIE F	03/14/11 03/14/11	FOOD & BEVERAGE		32.62
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		87.25
03-28	AP 00127863	ARISTOTLE INTERNATIONAL, INC.	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		3,250.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		262.65
				SUPPLIES AND MATERIALS TOTALS:		6,241.32
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		258.60
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		190.04
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		258.60
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		190.04
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		258.60
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		190.04
				EQUIPMENT TOTALS:		1,345.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,823.51
				OFFICE TOTALS:		278,823.51
2010 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		157.95
				FRANKED MAIL TOTALS:		157.95
PERSONNEL COMPENSATION						
		BAUGH, R P.	01/01/11 01/02/11	SHARED EMPLOYEE		87.50
		BLAKE,JOSHUA	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		DANIELS,JOSHUA A	01/01/11 01/02/11	FIELD REPRESENTATIVE		249.99
		DIVINE,THOMAS	01/01/11 01/02/11	STAFF ASSISTANT		172.22
		DORNETTE,MARJORIE F	01/01/11 01/02/11	EXECUTIVE ASSISTANT		305.56
		GIAIER,STEVEN S	01/01/11 01/02/11	LEGISLATIVE COUNSEL		261.11
		HARRIS,AMBER E	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		183.33
		JEZIERSKI,JEFFERY	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER		228.89
		KELLY, MELISSA K.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		411.11

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		LASHBROOK, JESSE O	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	277.77
		LINNELL, KENNETH S	01/01/11	01/02/11	CASEWORKER	222.22
		NELSON, TYLER B	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	388.88
		QUARLES, ROBERT C	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	299.99
		REED, KIMBERLI	01/01/11	01/02/11	CASEWORKER SPECIALIST	277.77
		RUHLEN, STEPHEN S	01/01/11	01/02/11	CHIEF OF STAFF	935.61
		VACKER, KATIE	01/01/11	01/02/11	OFFICE MANAGER	194.44
					PERSONNEL COMPENSATION TOTALS:	4,663.05
	TRAVEL					
01-12	AP	00068931 CITIBANK GOV CARD SERVICE	12/06/10	12/21/10	COMMERCIAL TRANSPORTATION	4,352.90
01-12	AP	00069789 LINNELL, KENNETH S	12/09/10	12/18/10	PRIVATE AUTO MILEAGE	106.75
01-12	AP	00069819 BLAKE, JOSHUA	12/09/10	12/21/10	PRIVATE AUTO MILEAGE	104.05
01-12	AP	00069825 NELSON, TYLER B	12/01/10	12/23/10	PRIVATE AUTO MILEAGE	305.70
01-12	AP	00069829 WONG, BRYCE	12/07/10	12/08/10	PRIVATE AUTO MILEAGE	135.40
01-12	AP	00069834 WONG, BRYCE	12/07/10	12/07/10	TAXI/PARKING/TOLLS	13.00
01-12	AP	00069916 QUARLES, ROBERT C	12/06/10	12/17/10	PRIVATE AUTO MILEAGE	233.65
01-12	AP	00069930 QUARLES, ROBERT C	12/09/10	12/17/10	TAXI/PARKING/TOLLS	20.50
01-12	AP	00069943 DANIELS, JOSHUA A	12/01/10	12/16/10	PRIVATE AUTO MILEAGE	304.25
01-12	AP	00069947 DANIELS, JOSHUA A	12/01/10	12/16/10	TAXI/PARKING/TOLLS	26.70
					TRAVEL TOTALS:	5,602.90
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	00063071 AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	287.20
01-12	AP	00068933 KBS OFFICES AT KENSINGTON	11/16/10	11/16/10	DISTRICT OFFICE PARKING	25.00
01-12	AP	00068934 WINDSTREAM	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	496.65
01-12	AP	00070037 RALPH THE PHONEMAN, LLC	12/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	190.00
01-13	AP	00070683 COMCAST CABLE	12/17/10	01/16/11	UTILITIES	176.70
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	106.86
01-25	AP	00079138 VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,280.83
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,884.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	794.78
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	67.52
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	11.44
02-09	AP	00089383 AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	287.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,728.30
	PRINTING AND REPRODUCTION					
01-12	AP	00069948 ACCURATE WORD, LLC	12/14/10	12/14/10	PRINTING & REPRODUCTION	39.90
02-18	AP	00100065 XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	299.39
					PRINTING AND REPRODUCTION TOTALS:	339.29
	OTHER SERVICES					
01-12	AP	00068932 ICONSTITUENT LLC	12/23/10	12/23/10	WEB DEV HST, EMAIL & RLTD SERV	4,150.00
01-25	AP	00079552 ICONSTITUENT	10/26/10	10/26/10	TRAINING	2,000.00
03-04	AP	00107376 CENTURION ALARM SERVICE	12/01/10	12/31/10	SECURITY SERVICE	20.00
					OTHER SERVICES TOTALS:	6,170.00
	SUPPLIES AND MATERIALS					
01-03	AP	00063067 LIBERTY OFFICE PRODUCTS	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	105.47
01-03	AP	00063068 LIBERTY OFFICE PRODUCTS	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	92.21
01-03	AP	00063069 LIBERTY OFFICE PRODUCTS	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	89.97
01-03	AP	00063070 LIBERTY OFFICE PRODUCTS	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	75.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
01-03	AP 00063072	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,875.00	
01-07	AP 00066747	POLITICO	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	1,495.00	
01-12	AP 00069950	ARROWHEAD	12/10/10 12/10/10	BOTTLED WATER	27.87	
01-12	AP 00069951	ARROWHEAD	12/10/10 12/10/10	BOTTLED WATER	8.65	
01-12	AP 00069955	LIBERTY OFFICE PRODUCTS	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	553.84	
01-12	AP 00069958	CQ PRESS	01/01/11 01/12/13	PUBLICATIONS/REFERENCE MAT'L	20,479.00	
01-13	AP 00070684	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	385.00	
01-26	AP 00080070	ALLIANCE MICRO	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	178.00	
01-27	AP 00080539	OFFICE DEPOT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	1,143.61	
01-27	AP 00080541	OFFICE DEPOT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	94.04	
02-03	AP 00085137	VACKER, KATIE	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	6.01	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	158.68	
02-11	AP 00091577	MORE DIRECT	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	499.00	
02-15	AP 00093519	LEADERSHIP DIRECTORIES, INC.	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
02-23	AP 00101137	DEER PARK CHAMBER OF COMMERCE	11/16/10 11/16/10	FOOD & BEVERAGE	40.00	
03-09	AP 00110957	LEADERSHIP DIRECTORIES, INC.	12/10/10 12/10/11	PUBLICATIONS/REFERENCE MAT'L	400.00	
				SUPPLIES AND MATERIALS TOTALS:	31,106.83	
EQUIPMENT						
02-23	AP 00101146	ICONSTITUENT	02/18/11 02/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	765.00	
02-23	AP 00101146	ICONSTITUENT	02/18/11 02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,216.00	
				EQUIPMENT TOTALS:	7,981.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,749.32	
				OFFICE TOTALS:	61,749.32	
2011 HON. JOHN W. OLVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	769.85	769.85
				PERSONNEL COMPENSATION	251,603.53	251,603.53
				TRAVEL	8,309.85	8,309.85
				RENT, COMMUNICATION, UTILITIES	18,694.23	18,694.23
				PRINTING AND REPRODUCTION	642.42	642.42
				OTHER SERVICES	13,986.99	13,986.99
				SUPPLIES AND MATERIALS	2,957.49	2,957.49
				EQUIPMENT	650.00	650.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,614.36	297,614.36
				OFFICE TOTALS:	297,614.36	297,614.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	339.47	
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-45.30	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	501.43	
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL	-25.75	
				FRANKED MAIL TOTALS:	769.85	

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PERSONNEL COMPENSATION

ANDERSON, BLAIR C.	01/03/11	03/31/11	SHARED EMPLOYEE	863.50
BARNICLE,KEITH P	01/03/11	03/31/11	CASEWORKER	12,222.24
BLAIS, NATALIE M.	01/03/11	03/31/11	CASEWORKER	13,444.44
BURTON,HENRY C	01/03/11	03/31/11	STAFF ASSISTANT	8,611.11
CLARK, CYNTHIA D.	01/03/11	03/31/11	CASEWORKER	15,400.01
DELMASTO, RICHARD T.	01/03/11	03/31/11	CASEWORKER	15,400.01
GOULLART,EMILY F	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,733.34
KANE, MARGARET I.	01/03/11	03/31/11	CASEWORKER	15,400.01
KOLESAR,BENJAMIN	01/03/11	03/31/11	LEGISLATIVE AIDE	9,655.57
KONTRA,CHRISTINE E	01/03/11	01/30/11	SHARED EMPLOYEE	933.34
MICALISTER, KEVIN D.	01/03/11	02/28/11	PAID INTERN	3,480.01
MICALISTER, KEVIN D.	03/01/11	03/31/11	AUDITOR	1,800.00
MURPHY, ELIZABETH J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	11,000.01
NELSON, ANNE E.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,100.01
NIEDZIELSKI, JONATHAN D.	01/03/11	03/31/11	DISTRICT DIRECTOR	22,977.77
OSTRANDER,JASON A	01/03/11	03/31/11	ECONOMIC DEVELOPMENT SPECIALIS	13,200.01
POWERS,JASON A	01/03/11	03/31/11	LEGISLATIVE AIDE	10,633.34
RACICOT,DANIEL J	01/03/11	03/31/11	CASEWORKER	7,577.77
RIDGWAY II, RAYBURN H.	01/03/11	03/31/11	SHARED EMPLOYEE	5,893.21
ROMERO-RODRIGUEZ, ELADIA J.	01/03/11	03/31/11	CASEWORKER	12,955.57
SWEENEY, AGMA M.	01/03/11	03/31/11	CASEWORKER	8,800.01
WIEHL, LISA M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,900.01
WOOD, KRISTIN M.	01/03/11	03/31/11	ECONOMIC DEVELOPMENT DIRECTOR	16,622.24
			PERSONNEL COMPENSATION TOTALS:	251,603.53

TRAVEL

01-11	AP	00068448	HON. JOHN W OLVER	12/22/10	01/05/11	TAXI/PARKING/TOLLS	35.52
02-07	AP	00087696	WOOD, KRISTIN M.	01/04/11	01/28/11	PRIVATE AUTO MILEAGE	292.05
02-07	AP	00087702	OSTRANDER,JASON A	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	281.80
02-08	AP	00088280	DELMASTO, RICHARD T.	01/19/11	01/28/11	PRIVATE AUTO MILEAGE	30.50
02-09	AP	00089620	CITIBANK GOV CARD SERVICE	01/05/11	01/26/11	COMMERCIAL TRANSPORTATION	3,197.20
02-16	AP	00093816	HON. JOHN W OLVER	01/07/11	01/26/11	TAXI/PARKING/TOLLS	85.16
03-03	AP	00105712	RACICOT,DANIEL J	02/07/11	02/07/11	MEALS	15.95
03-03	AP	00105716	RACICOT,DANIEL J	01/04/11	02/10/11	PRIVATE AUTO MILEAGE	69.00
03-03	AP	00105727	WOOD, KRISTIN M.	01/04/11	02/08/11	TAXI/PARKING/TOLLS	32.00
03-10	AP	00111404	HON. JOHN W OLVER	02/22/11	02/28/11	TAXI/PARKING/TOLLS	36.00
03-10	AP	00111405	OSTRANDER,JASON A	01/01/11	01/07/11	PRIVATE AUTO MILEAGE	8.90
03-10	AP	00111407	OSTRANDER,JASON A	01/07/11	01/28/11	PRIVATE AUTO MILEAGE	184.70
03-10	AP	00111410	BLAIS, NATALIE M.	01/09/11	02/07/11	PRIVATE AUTO MILEAGE	148.50
03-10	AP	00111412	RIDGWAY II, RAYBURN H.	01/07/11	02/19/11	PRIVATE AUTO MILEAGE	30.00
03-10	AP	00111414	BARNICLE,KEITH P	02/10/11	02/23/11	PRIVATE AUTO MILEAGE	105.40
03-17	AP	00117611	BARNICLE,KEITH P	02/17/11	02/17/11	TAXI/PARKING/TOLLS	35.20
03-17	AP	00117612	CITIBANK GOV CARD SERVICE	02/08/11	02/28/11	COMMERCIAL TRANSPORTATION	2,658.50
03-17	AP	00117613	SWEENEY, AGMA M.	01/26/11	03/03/11	TAXI/PARKING/TOLLS	198.39
03-17	AP	00117617	WOOD, KRISTIN M.	02/21/11	03/20/11	PRIVATE AUTO MILEAGE	228.90
03-17	AP	00117621	ANDERSON, BLAIR C.	02/22/11	02/22/11	MEALS	21.11
03-17	AP	00117622	ANDERSON, BLAIR C.	02/22/11	02/25/11	TAXI/PARKING/TOLLS	111.00
03-17	AP	00117623	ANDERSON, BLAIR C.	02/21/11	02/22/11	COMMERCIAL TRANSPORTATION	412.20
03-30	AP	00130388	NELSON, ANNE E.	03/16/11	03/16/11	TAXI/PARKING/TOLLS	12.50

PERSONNEL COMPENSATION TOTALS:

16,622.24
251,603.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
03-30	AP 00130390	SWEENEY, AGMA M.	01/26/11 03/03/11	TAXI/PARKING/TOLLS		40.00
03-30	AP 00130393	SWEENEY, AGMA M.	01/26/11 03/03/11	MEALS		39.37
					TRAVEL TOTALS:	8,309.85
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074686	SBP REALTY TRUST	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-20	AP 00074815	O'CONNELL PROPERTIES, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,863.25
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		813.00
01-28	AP 00081562	VERIZON NEW YORK INC	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		26.72
01-28	AP 00081564	ROMERO-RODRIGUEZ, ELADIA J.	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		65.00
01-28	AP 00081565	COMCAST	01/21/11 02/20/11	UTILITIES		66.09
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		356.00
02-07	AP 00087712	OSTRANDER,JASON A	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		88.79
02-08	AP 00088274	VERIZON NEW YORK INC	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		427.44
02-08	AP 00088275	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		427.44
02-09	AP 00089623	UNITIL	12/26/10 01/24/11	UTILITIES		534.97
02-14	AP 00092122	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		8.33
02-14	AP 00092122	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		0.89
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		4.70
02-16	AP 00093807	BARNICLE,KEITH P	01/03/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE		20.00
02-16	AP 00093818	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		137.56
02-18	AP 00099246	CBI ELECTRIC	01/26/11 01/26/11	UTILITIES		298.24
02-20	AP 00098279	SBP REALTY TRUST	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-20	AP 00098400	O'CONNELL PROPERTIES, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,863.25
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		813.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		139.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		888.88
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		159.29
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		64.11
03-01	AP 00102249	NIEDZIELSKI, JONATHAN D.	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		33.80
03-03	AP 00105717	RACICOT,DANIEL J	01/06/11 02/05/11	TELECOMSRV/EQ/TOLL CHARGE		28.17
03-03	AP 00105726	VERIZON NEW YORK INC	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		26.99
03-03	AP 00105731	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		82.90
03-03	AP 00105733	VERIZON NEW YORK INC	01/03/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE		301.74
03-16	AP 00116468	SBP REALTY TRUST	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP 00116576	O'CONNELL PROPERTIES, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,863.25
03-17	AP 00117580	VERIZON NEW YORK INC	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		427.79
03-17	AP 00117581	DELMASTO, RICHARD T.	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		45.64
03-17	AP 00117583	UNITIL	01/26/11 02/24/11	UTILITIES		559.48
03-17	AP 00117620	COMCAST	02/21/11 03/20/11	UTILITIES		65.10
03-22	AP 00123386	ROMERO-RODRIGUEZ, ELADIA J.	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE		80.00
03-22	AP 00123389	BURTON,HENRY C	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		50.00
03-22	AP 00123645	FEDERAL EXPRESS CORP	02/24/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		198.56

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03-22	AP	00123648	NELSON, ANNE E.	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-22	AP	00123651	BARNICLE, KEITH P	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-22	AP	00123653	OSTRANDER, JASON A	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	88.79
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	813.00
03-30	AP	00130389	VERIZON NEW YORK INC	03/03/11	03/30/11	TELECOMSRV/EQ/TOLL CHARGE	567.96
03-30	AP	00130394	VERIZON NEW YORK INC	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	26.99
03-30	AP	00130396	DELMASTO, RICHARD T.	12/08/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	46.06
03-30	AP	00130399	VERIZON WIRELESS	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	104.11
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	963.55
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	159.29
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	56.11
RENT, COMMUNICATION, UTILITIES TOTALS:							18,694.23
PRINTING AND REPRODUCTION							
01-28	AP	00080921	NIEDZIELSKI, JONATHAN D.	01/10/11	01/10/11	PRINTING & REPRODUCTION	42.50
02-08	AP	00088273	NIEDZIELSKI, JONATHAN D.	01/26/11	01/26/11	PRINTING & REPRODUCTION	425.00
02-08	AP	00088277	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	80.00
02-08	AP	00088278	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	PRINTING & REPRODUCTION	40.00
02-08	AP	00088279	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	PRINTING & REPRODUCTION	40.00
03-01	AP	00102251	BERKSHIRE GRAPHICS, INC	01/26/11	01/26/11	PRINTING & REPRODUCTION	9.71
03-22	AP	00123611	BERKSHIRE GRAPHICS, INC	02/25/11	02/25/11	PRINTING & REPRODUCTION	5.21
PRINTING AND REPRODUCTION TOTALS:							642.42
OTHER SERVICES							
01-20	AP	00074415	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	2,429.89
02-03	AP	00085626	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	40.44
02-07	AP	00087700	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
02-07	AP	00087714	NELIA GARCIA	01/21/11	01/21/11	JANITORIAL AND MAINT SERV	55.00
02-10	AP	00089974	GRADUATE SCHOOL USDA	01/27/11	03/31/11	TRAINING	375.00
02-16	AP	00093817	JUDITH NADLER	01/31/11	01/31/11	JANITORIAL AND MAINT SERV	225.00
02-20	AP	00098017	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	2,429.89
03-03	AP	00105719	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-03	AP	00105721	ADT SECURITY SERVICES	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	40.44
03-03	AP	00105729	SECURITY ALARM SYSTEMS INC	01/01/11	01/31/11	SECURITY SERVICE	17.00
03-16	AP	00116100	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-17	AP	00117579	JUDITH NADLER	02/07/11	02/28/11	JANITORIAL AND MAINT SERV	135.00
03-17	AP	00117615	MURPHY, ELIZABETH J	02/24/11	03/23/11	TRAINING	25.00
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	2,429.89
03-30	AP	00130395	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE	40.44
03-30	AP	00130397	SECURITY ALARM SYSTEMS INC	01/01/11	01/31/11	SECURITY SERVICE	17.00
03-30	AP	00130398	SECURITY ALARM SYSTEMS INC	02/01/11	02/28/11	SECURITY SERVICE	17.00
OTHER SERVICES TOTALS:							13,986.99
SUPPLIES AND MATERIALS							
01-18	AP	00072578	RAINBOW DISTRIBUTING COMP INC	01/04/11	01/04/11	BOTTLED WATER	16.00
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	28.40
01-28	AP	00080918	NORTHERN BUSINESS MACHINES	12/13/10	12/12/11	OFFICE SUPPLIES (OUTSIDE)	695.00
01-28	AP	00080919	POWERS, JASON A	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	115.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN W. OLVER—Con.							
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	271.78	
02-03	AP	00085630	01/14/11	01/14/11	FOOD & BEVERAGE	10.06	
02-08	AP	00088599	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	19.98	
02-09	AP	00089619	02/01/11	02/01/11	BOTTLED WATER	22.00	
02-09	AP	00089624	01/01/11	01/10/11	BOTTLED WATER	37.00	
02-28	GL	FLG0005833	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-170.15	
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	527.21	
03-08	AP	00109581	01/31/11	01/31/11	BOTTLED WATER	53.00	
03-17	AP	00117582	03/13/11	04/09/11	PUBLICATIONS/REFERENCE MAT'L	62.00	
03-17	AP	00117614	02/01/11	02/21/11	BOTTLED WATER	37.00	
03-17	AP	00117616	03/01/11	03/01/11	BOTTLED WATER	22.00	
03-17	AP	00117618	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	45.53	
03-17	AP	00117619	02/01/11	02/01/11	BOTTLED WATER	10.63	
03-17	AP	00117624	03/29/11	03/28/12	PUBLICATIONS/REFERENCE MAT'L	147.40	
03-23	AP	00125500	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	663.28	
03-24	AP	00126294	02/28/11	02/28/11	BOTTLED WATER	68.00	
03-29	GL	FRM0007028	03/23/11	03/23/11	FRAMING (TRANSFER)	31.00	
03-30	AP	00130392	01/28/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	193.96	
03-31	GL	FLG0007218	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-79.05	
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	129.50	
SUPPLIES AND MATERIALS TOTALS:						2,957.49	
EQUIPMENT							
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	194.57	
01-31	GL	RPY0004585	01/01/11	01/31/11	EQUIPMENT PURCHASES	34.50	
02-28	GL	MNT0005735	02/01/11	02/09/11	MAINTENANCE / REPAIRS	7.13	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	172.40	
02-28	GL	RPY0005736	02/01/11	02/28/11	EQUIPMENT PURCHASES	34.50	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	172.40	
03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	34.50	
EQUIPMENT TOTALS:						650.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,614.36	
OFFICE TOTALS:						297,614.36	
2010 HON. JOHN W. OLVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	966.39
FRANKED MAIL TOTALS:						966.39	
PERSONNEL COMPENSATION							
		ANDERSON, BLAIR C.	01/01/11	01/02/11	SHARED EMPLOYEE	6.66	
		BARNICLE, KEITH P.	01/01/11	01/02/11	CASEWORKER	277.77	
		BLAIS, NATALIE M.	01/01/11	01/02/11	CASEWORKER	305.55	
		BURTON, HENRY C.	01/01/11	01/02/11	STAFF ASSISTANT	188.88	

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		CLARK, CYNTHIA D.	01/01/11	01/02/11	CASEWORKER	349.99
		DELMASTO, RICHARD T.	01/01/11	01/02/11	CASEWORKER	349.99
		GOULLART, EMILY F.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.66
		KANE, MARGARET I.	01/01/11	01/02/11	CASEWORKER	349.99
		KOLESAR, BENJAMIN	01/01/11	01/02/11	LEGISLATIVE AIDE	219.44
		KONTRA, CHRISTINE E.	01/01/11	01/02/11	SHARED EMPLOYEE	66.66
		MCALISTER, KEVIN D.	01/01/11	01/02/11	PAID INTERN	119.99
		MURPHY, ELIZABETH J.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	249.99
		NELSON, ANNE E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	274.99
		NIEDZIELSKI, JONATHAN D.	01/01/11	01/02/11	DISTRICT DIRECTOR	522.22
		OSTRANDER, JASON A.	01/01/11	01/02/11	ECONOMIC DEVELOPMENT SPECIALIS	299.99
		POWERS, JASON A.	01/01/11	01/02/11	LEGISLATIVE AIDE	241.66
		RACICOT, DANIEL J.	01/01/11	01/02/11	CASEWORKER	172.22
		RIDGWAY II, RAYBURN H.	01/01/11	01/02/11	SHARED EMPLOYEE	139.53
		ROMERO-RODRIGUEZ, ELADIA J.	01/01/11	01/02/11	CASEWORKER	294.44
		SWEENEY, AGMA M.	01/01/11	01/02/11	CASEWORKER	199.99
		WIEHL, LISA M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	474.99
		WOOD, KRISTIN M.	01/01/11	01/02/11	ECONOMIC DEVELOPMENT DIRECTOR	377.77
				PERSONNEL COMPENSATION TOTALS:	5,749.37	
	TRAVEL					
01-03	AP	00063749 RACICOT, DANIEL J.	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	47.50
01-03	AP	00063750 WOOD, KRISTIN M.	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	233.55
01-04	AP	00064053 HON. JOHN W OLVER	12/15/10	12/15/10	TAXI/PARKING/TOLLS	75.51
01-06	AP	00065510 OSTRANDER, JASON A.	12/06/10	12/17/10	PRIVATE AUTO MILEAGE	207.70
01-10	AP	00067345 HON. JOHN W OLVER	10/01/10	12/23/10	PRIVATE AUTO MILEAGE	663.00
01-11	AP	00068445 CITIBANK GOV CARD SERVICE	12/02/10	12/21/10	COMMERCIAL TRANSPORTATION	3,511.90
01-11	AP	00068449 DELMASTO, RICHARD T.	12/01/10	12/01/10	PRIVATE AUTO MILEAGE	22.50
01-19	AP	00072871 RIDGWAY II, RAYBURN H.	11/18/10	12/18/10	PRIVATE AUTO MILEAGE	20.00
03-10	AP	00111409 BLAIS, NATALIE M.	11/02/10	12/13/10	PRIVATE AUTO MILEAGE	207.00
				TRAVEL TOTALS:	4,988.66	
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	00063740 VERIZON NEW YORK INC	12/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	30.16
01-03	AP	00063744 VERIZON NEW YORK INC	12/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	280.53
01-03	AP	00063747 FEDERAL EXPRESS CORP	11/05/10	11/09/10	POSTAGE / COURIER / BOX RENTAL	294.36
01-04	AP	00064051 DELMASTO, RICHARD T.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	46.05
01-04	AP	00064056 VERIZON WIRELESS	12/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	33.68
01-06	AP	00065509 NELSON, ANNE E.	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-06	AP	00065511 ROMERO-RODRIGUEZ, ELADIA J.	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	65.00
01-10	AP	00067348 COMCAST	12/21/10	01/20/11	UTILITIES	66.09
01-10	AP	00067349 VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	133.42
01-11	AP	00068453 OSTRANDER, JASON A.	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	88.34
01-13	AP	00070424 VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	128.42
01-14	AP	00042626 VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	-128.42
01-18	AP	00072591 VERIZON NEW YORK INC	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	317.15
01-18	AP	00072597 UNITIL	11/29/10	12/28/10	UTILITIES	484.93
01-18	AP	00072600 BARNICLE, KEITH P	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	20.00
01-19	AP	00072832 VERIZON NEW YORK INC	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	419.62
01-19	AP	00072838 GOULLART, EMILY F.	11/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	187.79
01-20	AP	00073830 VERIZON WIRELESS	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	128.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN W. OLVER—Con.						
01-24	AP 00078693	VERIZON NEW YORK INC	12/03/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		31.54
01-26	AP 00080214	VERIZON NEW YORK INC	12/03/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE		273.86
01-28	AP 00080920	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		656.89
01-28	AP 00080922	NIEDZIELSKI, JONATHAN D.	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		33.56
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		135.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		875.72
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		159.29
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		66.38
02-03	AP 00085627	BT CONFERENCING, INC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		15.89
02-07	AP 00087703	NELSON, ANNE E.	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		60.00
02-16	AP 00093819	BURTON,HENRY C	08/01/10 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		200.00
03-01	AP 00102247	VERIZON NEW YORK INC	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE		322.47
03-22	AP 00123388	POWERS,JASON A	08/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		511.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,057.42
PRINTING AND REPRODUCTION						
01-06	AP 00065512	BERKSHIRE GRAPHICS, INC	09/24/10 11/23/10	PRINTING & REPRODUCTION		10.41
01-24	AP 00078695	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		72.50
				PRINTING AND REPRODUCTION TOTALS:		82.91
OTHER SERVICES						
01-04	AP 00064055	ADT SECURITY SERVICES	12/04/10 12/04/10	SECURITY SERVICE		40.44
01-10	AP 00067351	JUDITH NADLER	12/06/10 12/27/10	JANITORIAL AND MAINT SERV		180.00
01-10	AP 00067352	SECURITY ALARM SYSTEMS INC	11/01/10 11/30/10	SECURITY SERVICE		17.00
01-21	AP 00078050	NELIA GARCIA	12/23/10 12/23/10	JANITORIAL AND MAINT SERV		55.00
01-28	AP 00081566	SECURITY ALARM SYSTEMS INC	12/01/10 12/31/10	SECURITY SERVICE		17.00
				OTHER SERVICES TOTALS:		309.44
SUPPLIES AND MATERIALS						
01-04	AP 00064052	WOOD, KRISTIN M.	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		12.57
01-04	AP 00064054	SWEENEY, AGMA M.	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		799.68
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		262.98
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		312.48
01-11	AP 00068819	B & H PHOTO	12/24/10 12/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		44.64
01-11	AP 00068819	B & H PHOTO	12/24/10 12/24/10	OFFICE SUPPLIES (OUTSIDE)		786.49
01-18	AP 00072594	THE NEW YORK TIMES	12/03/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		769.60
01-19	AP 00072836	BELMONT AND CRYSTAL SPRINGS	11/26/10 12/21/10	BOTTLED WATER		31.69
01-19	AP 00072840	HOLYOKE DISTILLED WATER INC.	12/01/10 12/21/10	BOTTLED WATER		15.00
01-26	AP 00080086	CDW LLC	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		19.77
01-26	AP 00080091	CDW LLC	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		266.99
01-26	AP 00080091	CDW LLC	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		404.60
01-26	AP 00080211	POWERS,JASON A	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		209.98
01-28	AP 00080935	CDW LLC	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		13.05
01-28	AP 00080935	CDW LLC	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		192.90
01-28	AP 00081269	CDW LLC	09/01/10 09/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		746.08

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02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	68.00
02-07	AP	00087697	NORTHERN BUSINESS MACHINES	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	185.00
02-07	AP	00087698	NORTHERN BUSINESS MACHINES	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	2,295.00
02-09	AP	00089621	CQ ROLL CALL GROUP	12/31/10	03/30/12	PUBLICATIONS/REFERENCE MAT'L	15,320.00
02-10	AP	00089973	BELMONT AND CRYSTAL SPRINGS	12/23/10	12/23/10	BOTTLED WATER	10.63
02-14	AP	00092036	CDW LLC	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
02-14	AP	00092036	CDW LLC	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE)	510.42
02-17	AP	00094580	B & H PHOTO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	489.70
03-30	AP	00130391	SWEENEY, AGMA M.	10/27/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	105.99
03-30	AP	00130400	SWEENEY, AGMA M.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	45.00
						SUPPLIES AND MATERIALS TOTALS:	23,958.24
			EQUIPMENT				
01-01	AP	00049566	INTERAMERICA, LLC	09/29/10	09/29/10	MAINTENANCE / REPAIRS	628.00
01-01	AP	00049570	INTERAMERICA, LLC	08/25/10	08/25/10	MAINTENANCE / REPAIRS	153.00
01-26	AP	00080086	CDW LLC	10/04/10	10/04/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	676.50
01-26	AP	00080091	CDW LLC	12/09/10	12/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,388.80
02-09	AP	00088874	NORTHERN BUSINESS MACHINES	12/13/10	12/13/10	WARRANTIES	695.00
02-11	AP	00091769	ICONSTITUENT	11/12/10	11/12/10	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	8,694.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,806.73
						OFFICE TOTALS:	50,806.73
2010 HON. SOLOMON P. ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	647.38
						FRANKED MAIL TOTALS:	647.38
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/11	01/02/11	SHARED EMPLOYEE	98.22
			BARRERA-JAROSS, MARIA	01/01/11	01/02/11	DISTRICT AIDE	332.80
			BLANCHARD, DENISE R.	01/01/11	01/02/11	CHIEF OF STAFF	676.00
			CARRIE, MARK A	01/01/11	01/02/11	SENIOR COUNSEL	404.44
			CASTRO, ELEAZAR	01/01/11	01/02/11	CASEWORKER	200.92
			CHANDRASEKARAN, REKHA D.	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	288.89
			DURON, VERONICA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	205.56
			GARZA, LAURA O.	01/01/11	01/02/11	DISTRICT RECEPTIONIST	241.16
			GUERRA, FRANCISCO J.	01/01/11	01/02/11	DISTRICT CASEWORKER	202.22
			IRVING, VICKI L.	01/01/11	01/02/11	SHARED EMPLOYEE	100.53
			LOZANO, JANA C	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	277.78
			MUNGUIA, JOEL	01/01/11	01/02/11	SPECIAL PROJECTS/GRANTS	254.22
			OLIVER, ESTHER G.	01/01/11	01/02/11	CASEWORKER	290.62
			ORTEGA, ANA L	01/01/11	01/02/11	LEGIS CORRES, SPECIAL PROJECTS	186.11
			SANDOVAL, MARCUS A	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	167.56
			TORRES, CAROL	01/01/11	01/02/11	CASEWORKER	335.11
			ZARATE, RANDY P	01/01/11	01/02/11	OFFICE MANAGER	315.70
						PERSONNEL COMPENSATION TOTALS:	4,577.84
TRAVEL							
01-07	AP	00067010	ZARATE, RANDY P	12/06/10	12/26/10	PRIVATE AUTO MILEAGE	922.40
01-07	AP	00067012	HON. SOLOMON P ORTIZ	12/04/10	12/16/10	GASOLINE	231.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SOLOMON P. ORTIZ—Con.						
01-07	AP 00067014	HON. SOLOMON P ORTIZ	12/17/10 12/19/10	PRIVATE AUTO MILEAGE		782.00
01-25	AP 00079593	BLANCHARD, DENISE R.	12/15/10 12/15/10	LODGING		109.05
01-25	AP 00079595	BLANCHARD, DENISE R.	12/15/10 12/15/10	PRIVATE AUTO MILEAGE		157.00
01-25	AP 00079597	HON. SOLOMON P ORTIZ	12/14/10 12/14/10	MEALS		32.45
01-26	AP 00080119	IRVING, VICKI L.	12/16/10 12/16/10	LODGING		100.05
01-26	AP 00080122	IRVING, VICKI L.	12/16/10 12/16/10	CAR RENTAL		146.07
01-26	AP 00080124	IRVING, VICKI L.	12/17/10 12/17/10	GASOLINE		42.01
01-26	AP 00080127	IRVING, VICKI L.	12/19/10 12/19/10	TAXI/PARKING/TOLLS		32.00
01-26	AP 00080129	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		907.80
01-26	AP 00080290	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		690.90
01-26	AP 00080291	CITIBANK GOV CARD SERVICE	12/26/10 12/26/10	LODGING		88.00
02-02	AP 00083740	BLANCHARD, DENISE R.	12/23/10 12/25/10	PRIVATE AUTO MILEAGE		550.00
02-02	AP 00083743	BLANCHARD, DENISE R.	12/23/10 12/24/10	LODGING		170.31
02-02	AP 00083745	BLANCHARD, DENISE R.	11/11/10 12/24/10	MEALS		39.40
03-04	AP 00107595	BLANCHARD, DENISE R.	12/23/10 12/25/10	PRIVATE AUTO MILEAGE		330.00
				TRAVEL TOTALS:		5,330.55
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/18/10 12/18/10	POSTAGE / COURIER / BOX RENTAL		26.80
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		38.04
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		6.36
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		38.28
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		60.87
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		16.72
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		83.61
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		114.24
01-26	AP 00080292	BROWNSVILLE PUBLIC UTILITIES	11/17/10 12/16/10	UTILITIES		207.50
01-26	AP 00080293	BROWNSVILLE PUBLIC UTILITIES	12/17/10 12/29/10	UTILITIES		56.87
01-26	AP 00080294	AT & T	12/28/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		5.04
01-26	AP 00080296	FEDERAL EXPRESS CORP	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		24.89
01-26	AP 00080372	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		36.89
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		160.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		2,219.06
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		66.52
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		104.23
03-10	AP 00111768	VERIZON WIRELESS	11/26/10 02/25/11	TELECOMSRV/EQ/TOLL CHARGE		738.19
03-17	AR AC-02243	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		-35.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,020.91
PRINTING AND REPRODUCTION						
01-25	AP 00079598	TOSHIBA BUSINESS SOLUTIONS	12/02/10 01/01/11	PRINTING & REPRODUCTION		33.93
				PRINTING AND REPRODUCTION TOTALS:		33.93
OTHER SERVICES						
01-07	AP 00067015	ICONSTITUENT LLC	12/27/10 12/27/10	WEB DEV HST,EMAIL & RLTD SERV		314.55

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01-31	AP	00084378	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	-205.00
						OTHER SERVICES TOTALS:	109.55
			SUPPLIES AND MATERIALS				
02-02	AP	00083748	THE WASHINGTON POST	11/02/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	73.21
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
02-14	AR	AC-01843	FREEDOM COMMUNICATIONS, INC	03/13/10	03/12/11	PUBLICATIONS/REFERENCE MAT'L	-40.60
						SUPPLIES AND MATERIALS TOTALS:	40.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,760.77
						OFFICE TOTALS:	14,760.77

2011 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	582.79	582.79
PERSONNEL COMPENSATION	185,488.86	185,488.86
TRAVEL	8,331.07	8,331.07
RENT, COMMUNICATION, UTILITIES	22,367.54	22,367.54
PRINTING AND REPRODUCTION	94.80	94.80
OTHER SERVICES	11,214.68	11,214.68
SUPPLIES AND MATERIALS	1,874.28	1,874.28
EQUIPMENT	806.07	806.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,760.09	230,760.09
OFFICE TOTALS:	230,760.09	230,760.09

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	256.43
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	348.86
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-22.50
						FRANKED MAIL TOTALS:	582.79

PERSONNEL COMPENSATION

			BELDEN,CRAIG J	01/03/11	03/31/11	SCHEDULER/EXECUTIVE ASSISTANT	10,144.44
			BOUGHTIN,JONATHAN P	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	15,277.77
			BRAYTON, KAREN J.	01/03/11	03/31/11	FIELD REP & CASEWORKER	3,666.67
			DONOVAN,CAITLIN M	01/03/11	03/31/11	DISTRICT ASSISTANT	6,394.44
			DONOVAN,MADELINE R	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
			ELIAS,ADAM J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00
			FULTS,JANA L	01/03/11	03/31/11	FIELD REP & CASEWORKER	11,000.00
			HUNT,STEPHEN	01/03/11	03/31/11	DEP CHIEF OF STAFF/DIST DIR	22,000.00
			KATZ,BRADLEY	01/03/11	03/31/11	CHIEF OF STAFF	30,555.56
			LONGSHORE,KELLEY	01/03/11	03/31/11	STAFF ASSISTANT	6,477.77
			MACEDA, NELL R.	01/03/11	03/31/11	DEP CHIEF OF STAFF & LEGIS DIR	22,000.00
			MAGERS,SEAN R	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	12,833.33
			MATTHEWS,SCOTT P	01/03/11	03/31/11	DISTRICT ASSISTANT	6,394.44
			PAPA, KATHERINE A.	01/03/11	03/31/11	SHARED EMPLOYEE	4,277.77
			RYAN,MOLLY F	01/03/11	03/31/11	CASEWORKER/FIELD REP	9,166.67
			TACCONI,ANDREA	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,966.67
						PERSONNEL COMPENSATION TOTALS:	185,488.86
			TRAVEL				
01-13	AP	00070878	HON. WILLIAM L. OWENS	01/02/11	01/07/11	PRIVATE AUTO MILEAGE	477.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM L. OWENS—Con.						
02-03	AP 00085089	MAGERS, SEAN R	01/08/11 01/18/11	PRIVATE AUTO MILEAGE		4.14
02-03	AP 00085091	ELIAS, ADAM J	01/19/11 01/21/11	TRAVEL SUBSISTENCE		712.18
02-07	AP 00087369	HUNT, STEPHEN	01/07/11 01/21/11	PRIVATE AUTO MILEAGE		386.15
02-07	AP 00087373	RYAN, MOLLY F	01/19/11 01/20/11	PRIVATE AUTO MILEAGE		132.75
02-07	AP 00087708	DONOVAN, CAITLIN	01/19/11 01/19/11	PRIVATE AUTO MILEAGE		54.00
02-09	AP 00089102	MATTHEWS, SCOTT	01/03/11 01/12/11	PRIVATE AUTO MILEAGE		181.36
02-11	AP 00091175	FULTS, JANA L	01/25/11 01/26/11	PRIVATE AUTO MILEAGE		130.50
02-11	AP 00091180	FULTS, JANA L	01/25/11 01/25/11	TAXI/PARKING/TOLLS		7.80
02-11	AP 00091197	RYAN, MOLLY F	01/28/11 01/28/11	PRIVATE AUTO MILEAGE		13.64
02-14	AP 00091919	FULTS, JANA L	02/02/11 02/02/11	PRIVATE AUTO MILEAGE		18.90
03-03	AP 00105487	CITIBANK GOV CARD SERVICE	01/05/11 01/26/11	TRAVEL SUBSISTENCE		2,451.49
03-03	AP 00105491	DONOVAN, MADELINE R.	02/07/11 02/08/11	PRIVATE AUTO MILEAGE		61.65
03-03	AP 00105607	HON. WILLIAM L. OWENS	01/21/11 02/11/11	TRAVEL SUBSISTENCE		33.50
03-08	AP 00109385	RYAN, MOLLY F	02/16/11 02/16/11	PRIVATE AUTO MILEAGE		109.22
03-08	AP 00109387	MAGERS, SEAN R	02/15/11 02/24/11	PRIVATE AUTO MILEAGE		33.71
03-08	AP 00109389	MAGERS, SEAN R	02/22/11 02/24/11	TRAVEL SUBSISTENCE		501.85
03-15	AP 00113824	MATTHEWS, SCOTT	02/22/11 02/22/11	PRIVATE AUTO MILEAGE		94.84
03-15	AP 00113826	DONOVAN, MADELINE R.	02/23/11 02/23/11	PRIVATE AUTO MILEAGE		47.10
03-15	AP 00113827	HON. WILLIAM L. OWENS	02/28/11 02/28/11	TAXI/PARKING/TOLLS		18.00
03-23	AP 00124618	HON. WILLIAM L. OWENS	01/26/11 01/28/11	TRAVEL SUBSISTENCE		334.00
03-23	AP 00124619	CITIBANK GOV CARD SERVICE	02/10/11 02/22/11	TRAVEL SUBSISTENCE		1,643.49
03-23	AP 00124620	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	TRAVEL SUBSISTENCE		353.40
03-23	AP 00124621	FULTS, JANA L	03/01/11 03/04/11	PRIVATE AUTO MILEAGE		36.90
03-23	AP 00124622	MATTHEWS, SCOTT	03/04/11 03/04/11	PRIVATE AUTO MILEAGE		149.13
03-28	AP 00127672	DONOVAN, MADELINE R.	03/10/11 03/10/11	PRIVATE AUTO MILEAGE		54.00
03-28	AP 00127673	HUNT, STEPHEN	03/03/11 03/13/11	PRIVATE AUTO MILEAGE		133.83
03-28	AP 00127681	HON. WILLIAM L. OWENS	03/03/11 03/03/11	TAXI/PARKING/TOLLS		23.00
03-31	AP 00131751	KATZ, BRADLEY	03/22/11 03/22/11	TAXI/PARKING/TOLLS		20.00
03-31	AP 00131758	FULTS, JANA L	03/18/11 03/23/11	PRIVATE AUTO MILEAGE		99.90
03-31	AP 00131759	RYAN, MOLLY F	03/18/11 03/18/11	PRIVATE AUTO MILEAGE		13.64
					TRAVEL TOTALS:	8,331.07
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074546	200 WASHINGTON ST ASSOC, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,521.25
01-20	AP 00074925	ONEIDA PLAZA PARTNERSHIP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
01-21	AP 00078128	TIME WARNER CABLE	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		196.98
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,804.00
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		5.00
02-03	AP 00085093	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		278.29
02-11	AP 00091190	TIME WARNER CABLE	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		99.69
02-11	AP 00091192	TIME WARNER CABLE	01/05/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		626.31
02-11	AP 00091194	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		63.14
02-11	AP 00091196	FEDERAL EXPRESS CORP	01/11/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		42.34
02-14	AP 00091916	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		71.93

02-20	AP	00098143	200 WASHINGTON ST ASSOC, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
02-20	AP	00098499	ONEIDA PLAZA PARTNERSHIP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,804.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	566.70
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	20.43
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.69
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	5.00
03-03	AP	00105488	VERIZON NEW YORK INC	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	274.94
03-03	AP	00105489	VERIZON NEW YORK INC	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.40
03-03	AP	00105490	VERIZON NEW YORK INC	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	169.62
03-03	AP	00105608	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	7.12
03-08	AP	00108549	TIME WARNER CABLE	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	77.59
03-15	AP	00113822	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	11.20
03-15	AP	00113823	TIME WARNER CABLE	03/01/11	03/01/11	UTILITIES	278.56
03-15	AP	00113829	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	11.25
03-16	AP	00116322	200 WASHINGTON ST ASSOC, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
03-16	AP	00116674	ONEIDA PLAZA PARTNERSHIP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-21	AP	00122701	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	5.65
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,804.00
03-28	AP	00127671	VERIZON NEW YORK INC	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.56
03-28	AP	00127674	VERIZON NEW YORK INC	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	164.99
03-28	AP	00127675	ZATA-3 CONSULTING LLC	01/17/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
03-28	AP	00127678	FEDEX	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-28	AP	00127679	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	80.95
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	30.00
03-31	AP	00131750	TIME WARNER CABLE	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	77.64
03-31	AP	00131752	VERIZON NEW YORK INC	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	274.93
03-31	AP	00131753	TIME WARNER CABLE	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	275.48
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	594.83
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	20.43
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	58.07
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,367.54
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-16	GL	LAW0005314		02/09/11	02/09/11	REPRODUCTION OF FED/PUBLIC LAW	90.00
						PRINTING AND REPRODUCTION TOTALS:	94.80
			OTHER SERVICES				
01-13	AP	00070881	S.T.A.T. COMMUNICATIONS, INC	01/01/11	01/31/11	SECURITY SERVICE	32.33
01-20	AP	00074236	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	37.95
02-01	AP	00098534	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-15	AP	00092841	S.T.A.T. COMMUNICATIONS, INC	02/01/11	02/28/11	SECURITY SERVICE	30.00
02-18	AP	00097651	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00097842	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM L. OWENS—Con.						
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		37.95
03-01	AP 00116706	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-15	AP 00113828	S.T.A.T. COMMUNICATIONS, INC	03/01/11 03/31/11	SECURITY SERVICE		30.00
03-16	AP 00115913	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		37.95
					OTHER SERVICES TOTALS:	11,214.68
SUPPLIES AND MATERIALS						
01-13	AP 00070874	KATZ,BRADLEY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		12.33
01-31	AP 00082314	JOHNSON NEWSPAPER CORP.	02/08/11 02/07/12	PUBLICATIONS/REFERENCE MAT'L		45.75
01-31	AP 00082320	LAKESIDE OFFICE PRODUCTS, INC.	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		37.90
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		141.22
02-07	AP 00087365	FRONTENAC CRYSTAL SPRINGS	01/25/11 01/25/11	BOTTLED WATER		12.39
02-11	AP 00091171	FRONTENAC CRYSTAL SPRINGS	01/10/11 01/10/11	BOTTLED WATER		12.39
02-11	AP 00091173	FRONTENAC CRYSTAL SPRINGS	01/31/11 01/31/11	BOTTLED WATER		8.62
02-11	AP 00091179	FULTS,JANA L	01/06/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		89.97
02-14	AP 00091917	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		101.34
02-14	AP 00092435	ONEIDA OFFICE SUPPLY	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		365.74
02-16	GL FRM0005374	.....	01/24/11 01/24/11	FRAMING (TRANSFER)		31.00
02-18	GL FRM0005491	.....	01/14/11 01/14/11	FRAMING (TRANSFER)		62.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		134.33
03-03	AP 00105604	PLATTSBURGH-NORTH COUNTY	02/09/11 02/09/11	FOOD & BEVERAGE		17.00
03-03	AP 00105606	PLATTSBURGH-NORTH COUNTY	02/10/11 02/10/11	FOOD & BEVERAGE		24.00
03-08	AP 00109383	W.B. MASON CO. INC.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		69.42
03-21	AP 00122698	FRONTENAC CRYSTAL SPRINGS	02/08/11 02/08/11	BOTTLED WATER		6.20
03-21	AP 00122699	FRONTENAC CRYSTAL SPRINGS	02/23/11 02/23/11	BOTTLED WATER		12.39
03-21	AP 00122700	FRONTENAC CRYSTAL SPRINGS	02/28/11 02/28/11	BOTTLED WATER		8.62
03-21	AP 00122702	WB MASON	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		38.74
03-23	AP 00124624	KIDD, MYRA I.	01/03/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		249.17
03-28	AP 00127680	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		137.49
03-30	GL FRM0007110	.....	02/24/11 02/24/11	FRAMING (TRANSFER)		34.00
03-31	AP 00131749	LAKESIDE OFFICE PRODUCTS, INC.	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		48.00
03-31	AP 00131754	FULTS,JANA L	03/18/11 03/18/11	FOOD & BEVERAGE		30.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-67.95
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		212.22
					SUPPLIES AND MATERIALS TOTALS:	1,874.28
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		218.21
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		218.21
03-07	AP 00108182	USHERWOOD OFFICE TECHNOLOGY	02/09/11 02/09/11	MAINTENANCE / REPAIRS		151.44
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		218.21
					EQUIPMENT TOTALS:	806.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,760.09
					OFFICE TOTALS:	230,760.09

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2010 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	210.98	
							FRANKED MAIL TOTALS:	210.98
PERSONNEL COMPENSATION								
			BELDEN, CRAIG J	01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASSISTANT	350.00	
			BOUGHTIN, JONATHAN P	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	466.67	
			BRAYTON, KAREN J.	01/01/11	01/02/11	FIELD REP & CASEWORKER	83.33	
			DONOVAN, MADELINE R	01/01/11	01/02/11	STAFF ASSISTANT	266.67	
			ELIAS, ADAM J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	355.56	
			FULTS, JANA L	01/01/11	01/02/11	FIELD REP & CASEWORKER	327.78	
			HUNT, STEPHEN	01/01/11	01/02/11	DEP CHIEF OF STAFF/DIST DIR	677.78	
			KATZ, BRADLEY	01/01/11	01/02/11	CHIEF OF STAFF	705.56	
			LONGSHORE, KELLEY	01/01/11	01/02/11	STAFF ASSISTANT	266.67	
			MACEDA, NELL R.	01/01/11	01/02/11	DEP CHIEF OF STAFF & LEGIS DIR	483.33	
			MAGERS, SEAN R	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	383.33	
			PAPA, KATHERINE A.	01/01/11	01/02/11	SHARED EMPLOYEE	216.67	
			PUTMAN, GAIL J	01/01/11	01/02/11	PART-TIME EMPLOYEE	66.67	
			RYAN, MOLLY F	01/01/11	01/02/11	CASEWORKER/FIELD REP	327.78	
			TACCONI, ANDREA	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	277.78	
							PERSONNEL COMPENSATION TOTALS:	5,255.58
TRAVEL								
01-03	AP	00063044	HON. WILLIAM L. OWENS	12/09/10	12/10/10	TAXI/PARKING/TOLLS	36.00	
01-11	AP	00068567	HON. WILLIAM L. OWENS	12/17/10	12/17/10	CAR RENTAL	451.61	
01-11	AP	00068569	HON. WILLIAM L. OWENS	11/20/10	12/02/10	TRAVEL SUBSISTENCE	320.15	
01-11	AP	00068571	HON. WILLIAM L. OWENS	12/17/10	12/17/10	TAXI/PARKING/TOLLS	18.00	
01-19	AP	00072865	CITIBANK GOV CARD SERVICE	12/02/10	12/21/10	TRAVEL SUBSISTENCE	2,993.04	
02-07	AP	00087367	DONOVAN, MADELINE R.	01/19/10	01/19/10	PRIVATE AUTO MILEAGE	75.60	
							TRAVEL TOTALS:	3,894.40
RENT, COMMUNICATION, UTILITIES								
01-11	AP	00068572	VERIZON NEW YORK INC	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	158.23	
01-13	AP	00070882	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	71.83	
01-13	AP	00070888	VERIZON NEW YORK INC	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	82.35	
01-13	AP	00070905	FRONTIER	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	196.17	
01-13	AP	00070909	UNITED PARCEL SERVICE	12/06/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	16.58	
01-31	AP	00082317	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.81	
01-31	AP	00082325	VERIZON NEW YORK INC	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.40	
01-31	AP	00082328	VERIZON NEW YORK INC	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	264.03	
01-31	AP	00082333	VERIZON NEW YORK INC	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	162.56	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,147.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	574.48
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	20.43
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	38.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,942.87
PRINTING AND REPRODUCTION								
01-13	AP	00070876	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	388.00	
							PRINTING AND REPRODUCTION TOTALS:	388.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. WILLIAM L. OWENS—Con.						
OTHER SERVICES						
01-11	AP 00068552	S.T.A.T. COMMUNCIATIONS, INC	07/01/10 07/31/10	SECURITY SERVICE		30.00
01-11	AP 00068555	S.T.A.T. COMMUNCIATIONS, INC	09/01/10 09/30/10	SECURITY SERVICE		30.00
01-11	AP 00068558	S.T.A.T. COMMUNCIATIONS, INC	11/01/10 11/30/10	SECURITY SERVICE		30.00
01-11	AP 00068561	S.T.A.T. COMMUNCIATIONS, INC	12/01/10 12/31/10	SECURITY SERVICE		30.00
03-28	AP 00127677	FIRE.SIDE21	07/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		23.75
					OTHER SERVICES TOTALS:	143.75
SUPPLIES AND MATERIALS						
01-03	AP 00063045	KATZ,BRADLEY	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		427.62
01-03	AP 00063668	PRESS-REPULICAN	12/13/10 12/12/11	PUBLICATIONS/REFERENCE MAT'L		220.43
01-11	AP 00068564	MACEDA, NELL R.	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		73.49
01-21	AP 00078130	ARROWHEAD	11/27/10 12/26/10	BOTTLED WATER		144.47
01-24	AP 00078538	FRONTENAC CRYSTAL SPRINGS	11/16/10 11/16/10	BOTTLED WATER		51.21
01-24	AP 00078545	FRONTENAC CRYSTAL SPRINGS	11/23/10 11/23/10	BOTTLED WATER		6.20
01-24	AP 00078551	DONOVAN, MADELINE R.	10/09/10 10/29/10	FOOD & BEVERAGE		50.00
01-24	AP 00078556	DONOVAN, MADELINE R.	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		32.64
01-24	AP 00078561	FRONTENAC CRYSTAL SPRINGS	12/23/10 12/23/10	BOTTLED WATER		6.20
01-24	AP 00078567	FRONTENAC CRYSTAL SPRINGS	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		1.15
01-24	AP 00078571	FRONTENAC CRYSTAL SPRINGS	12/30/10 12/30/10	BOTTLED WATER		8.62
02-03	AP 00085095	THE NEW YORK TIMES	12/16/10 12/14/11	PUBLICATIONS/REFERENCE MAT'L		389.07
02-08	AR AC-01778	BLOOMBERG FINANCE	06/30/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		-975.00
02-14	AP 00091921	LYNG'S OFFICE CENTER, INC.	08/17/10 08/17/10	OFFICE SUPPLIES (OUTSIDE)		16.78
03-28	AP 00127676	UNITED IMAGING SUPPLY	10/11/10 10/11/10	OFFICE SUPPLIES (OUTSIDE)		469.85
					SUPPLIES AND MATERIALS TOTALS:	922.73
EQUIPMENT						
01-12	AP 00069447	HUNT,STEPHEN	11/16/10 11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000		699.99
					EQUIPMENT TOTALS:	699.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,458.30
					OFFICE TOTALS:	15,458.30

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2011 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86.86	86.86
PERSONNEL COMPENSATION	142,811.55	142,811.55
TRAVEL	8,631.99	8,631.99
RENT, COMMUNICATION, UTILITIES	14,408.88	14,408.88
PRINTING AND REPRODUCTION	2,880.68	2,880.68
OTHER SERVICES	4,845.00	4,845.00
SUPPLIES AND MATERIALS	7,341.62	7,341.62
EQUIPMENT	1,823.70	1,823.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,830.28	182,830.28
OFFICE TOTALS:	182,830.28	182,830.28

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	0.44	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-15.02
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	118.82	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-17.38
							FRANKED MAIL TOTALS:	86.86
PERSONNEL COMPENSATION								
			BOURN, ANITA F.	01/03/11	03/31/11	CONSTITUENT SERVICES	11,488.90	
			CHURCHILL, LESLIE D	01/10/11	03/31/11	OFFICE MANAGER	7,875.01	
			DONALD, WHITNEY C	01/03/11	03/31/11	SCHEDULER	7,822.23	
			DONCHES, MICHELLE M.	01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67	
			GARGIULO, MICHELE S	01/24/11	03/31/11	CONSTITUENT LIAISON	5,955.56	
			JONES, BRIDGETTE E	01/10/11	03/31/11	OFFICE MANAGER	8,999.99	
			LARGE, PATRICK M.	01/03/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	8,472.23	
			LIPSCOMB, HUNTER M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,488.90	
			MILLER, JAMES M	02/01/11	03/31/11	DEPUTY CHIEF OF STAFF	14,166.66	
			RICHARDS, BRETT	02/02/11	03/31/11	LEGISLATIVE CORRESPONDENT	4,916.67	
			RUNNELS, JEFFREY D	03/14/11	03/31/11	PART-TIME EMPLOYEE	1,319.86	
			SAMFORD, JONATHAN A	01/11/11	03/31/11	PRESS SECRETARY	12,222.22	
			WAYNE, SPENCER J	01/26/11	03/31/11	LEGISLATIVE DIRECTOR	12,638.88	
			WELLS III, ERSKINE	01/03/11	03/31/11	CHIEF OF STAFF	31,777.77	
							PERSONNEL COMPENSATION TOTALS:	142,811.55
TRAVEL								
02-02	AP	00083987	HON. STEVEN PALAZZO	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	216.90	
02-02	AP	00083995	HON. STEVEN PALAZZO	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	290.40	
02-07	AP	00087312	HON. STEVEN PALAZZO	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	290.40	
02-07	AP	00087315	HON. STEVEN PALAZZO	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	290.40	
02-15	AP	00093068	HON. STEVEN PALAZZO	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	290.40	
02-22	AP	00100494	SAMFORD, JON	01/31/11	02/02/11	TRAVEL SUBSISTENCE	970.81	
03-01	AP	00103455	WELLS, ERSKINE	02/03/11	02/07/11	TRAVEL SUBSISTENCE	1,292.33	
03-07	AP	00108378	HON. STEVEN PALAZZO	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	677.40	
03-09	AP	00110186	BOURN, ANITA F.	02/07/11	02/07/11	PRIVATE AUTO MILEAGE	66.60	
03-09	AP	00110197	HON. STEVEN PALAZZO	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	290.40	
03-09	AP	00110199	HON. STEVEN PALAZZO	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	446.40	
03-15	AP	00114668	WAYNE, SPENCER	02/19/11	02/19/11	TAXI/PARKING/TOLLS	13.75	
03-15	AP	00114669	JONES, BRIDGETTE	02/16/11	02/16/11	PRIVATE AUTO MILEAGE	63.00	
03-15	AP	00114961	HON. STEVEN PALAZZO	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	647.90	
03-15	AP	00114968	HON. STEVEN PALAZZO	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	290.40	
03-28	AP	00127994	HON. STEVEN PALAZZO	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	290.40	
03-28	AP	00127995	HON. STEVEN PALAZZO	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	290.40	
03-28	AP	00127998	HON. STEVEN PALAZZO	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	290.40	
03-29	AP	00130056	HON. STEVEN PALAZZO	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	677.40	
03-31	AP	00132193	MILLER, JAMIE	02/01/11	03/12/11	PRIVATE AUTO MILEAGE	945.90	
							TRAVEL TOTALS:	8,631.99
RENT, COMMUNICATION, UTILITIES								
01-31	AP	00083016	VERIZON WIRELESS	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	245.15	
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	20.86	
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	15.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
02-10	AP 00090072	CHURCHWELL, LESLIE	01/19/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	52.80	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	28.28	
02-18	AP 00099926	PROCOMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	459.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	140.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	99.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	-68.29	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.81	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.31	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	340.13	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	20.28	
03-07	AP 00108311	GULF BREEZE PROPERTIES II, LLC	01/03/11 01/31/11	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
03-07	AP 00108314	MISSISSIPPI REDEVELOPMENT ALLIANCE LLC	01/24/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	960.03	
03-07	AP 00108314	MISSISSIPPI REDEVELOPMENT ALLIANCE LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
03-09	AP 00110188	VERIZON WIRELESS	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	242.40	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	6.20	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	6.20	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	19.32	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	42.23	
03-11	AP 00112680	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	411.20	
03-13	AP 00113061	PROCOMM VOICE & DATA SOLUTIONS	03/03/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	54.00	
03-13	AP 00113068	PROCOMM VOICE & DATA SOLUTIONS	01/31/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	859.00	
03-15	AP 00114679	JONES, BRIDGETTE	01/13/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	9.90	
03-15	AP 00114955	AT & T	01/25/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	49.00	
03-15	AP 00114965	AT & T	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	469.11	
03-16	AP 00115440	US POSTMASTER	02/01/11 01/31/12	POSTAGE / COURIER / BOX RENTAL	110.00	
03-16	AP 00117311	MISSISSIPPI REDEVELOPMENT ALLIANCE LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
03-17	AP 00118664	CELLULAR SOUTH	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	90.43	
03-17	AP 00118667	CHURCHWELL, LESLIE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	44.00	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	19.73	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	16.57	
03-29	AP 00130054	WELLS, ERSKINE	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	9.68	
03-31	AP 00131975	VERIZON WIRELESS	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE	242.40	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	294.92	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	115.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	540.04	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	69.81	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	41.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,408.88
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	51.00	
01-31	AP 00083014	ACCURATE WORD, LLC	01/19/11 01/19/11	PRINTING & REPRODUCTION	151.70	
02-07	AP 00087309	ACCURATE WORD, LLC	01/29/11 01/29/11	PRINTING & REPRODUCTION	121.75	
02-07	AP 00087311	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION	61.85	

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02-15	AP	00093548	ACCURATE WORD, LLC	02/01/11	02/01/11	PRINTING & REPRODUCTION	31.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	39.70
03-01	AP	00103466	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	31.90
03-01	AP	00103470	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	31.90
03-01	AP	00103473	REFLECTIONS PHOTOGRAPHY INC	02/09/11	02/09/11	PRINTING & REPRODUCTION	550.00
03-11	AP	00112679	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	39.90
03-15	AP	00114949	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	1,374.93
03-15	AP	00114951	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	61.90
03-23	AP	00125109	ALL SIGNS, INC	02/01/11	02/01/11	PRINTING & REPRODUCTION	198.00
03-23	AP	00125111	ALL SIGNS, INC	02/07/11	02/07/11	PRINTING & REPRODUCTION	50.00
03-28	AP	00128498	ACCURATE WORD, LLC	03/03/11	03/03/11	PRINTING & REPRODUCTION	77.85
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,880.68
			OTHER SERVICES				
02-18	AP	00097798	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098722	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116894	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	4,845.00
			SUPPLIES AND MATERIALS				
01-27	AP	00080518	WELLS, ERSKINE	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE)	23.59
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	855.27
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	222.37
02-10	AP	00090078	WELLS, ERSKINE	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	41.99
02-15	AP	00093071	JOE RAGAN'S COFFEE LTD	01/18/11	01/18/11	FOOD & BEVERAGE	100.21
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	227.47
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-53.40
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	701.08
03-01	AP	00103460	WELLS, ERSKINE	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	185.84
03-03	AP	00106080	CAPITOL MARKING PRD.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	27.00
03-07	AP	00108377	COMMUNITY COFFEE CO LL	02/04/11	02/04/11	FOOD & BEVERAGE	169.56
03-09	AP	00110190	JOE RAGAN'S COFFEE LTD	01/26/11	01/26/11	FOOD & BEVERAGE	78.08
03-09	AP	00110191	THE WASHINGTON POST	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	368.16
03-10	AP	00112119	NATIONAL JOURNAL GROUP, INC.	02/02/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-15	AP	00114658	GULF COAST BUSINESS SUPPLY	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	206.60
03-15	AP	00114673	JONES, BRIDGETTE	01/25/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	103.44
03-15	AP	00114860	CAPITOL MARKING PRD.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
03-15	AP	00114958	GULF COAST BUSINESS SUPPLY	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	150.84
03-17	AP	00118660	GULF COAST BUSINESS SUPPLY	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	66.62
03-17	AP	00118662	GULF COAST BUSINESS SUPPLY	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	137.16
03-17	AP	00118663	JOE RAGAN'S COFFEE LTD	02/14/11	02/14/11	FOOD & BEVERAGE	87.25
03-17	AP	00118668	ARROWHEAD	02/24/11	02/26/11	BOTTLED WATER	56.31
03-23	AP	00125104	NATIONAL CAPITAL FLAG CO., INC	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	60.00
03-23	AP	00125107	NATIONAL CAPITAL FLAG CO., INC	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	113.60
03-28	AP	00128000	THE SUN HERALD	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	157.20
03-28	AP	00128497	GULF COAST BUSINESS SUPPLY	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	241.84
03-28	AP	00128500	THE CLARION-LEDGER	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	17.55
03-29	AP	00130060	THE CLARION-LEDGER	03/08/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	190.80
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	626.19
						SUPPLIES AND MATERIALS TOTALS:	7,341.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		337.30
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		270.60
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		337.30
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		270.60
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		337.30
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		270.60
					EQUIPMENT TOTALS:	1,823.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,830.28
					OFFICE TOTALS:	182,830.28
2011 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	578.64
					PERSONNEL COMPENSATION	253,605.52
					TRAVEL	1,606.66
					RENT, COMMUNICATION, UTILITIES	23,212.75
					PRINTING AND REPRODUCTION	67.00
					OTHER SERVICES	6,339.26
					SUPPLIES AND MATERIALS	3,620.06
					EQUIPMENT	822.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,852.64
					OFFICE TOTALS:	289,852.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-15.90
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		260.80
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		341.64
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-7.90
					FRANKED MAIL TOTALS:	578.64
PERSONNEL COMPENSATION						
					ALBANESE,STEPHANIE C	7,822.24
					BZYMEK,ERIN R	11,000.01
					CARROLL, JEFF	40,284.44
					CARTWRIGHT,LAURA A	7,333.34
					EDWARDS,CHRISTOPHER C	3,750.00
					FILS-AIME,STANLEY G	7,553.34
					FORD, JANET M.	10,952.34
					FULLER,JANICE G	28,954.44
					GIBBONS, EMILY	27.78
					GIBBONS, EMILY	15,500.00
					GUARASCIO, TIFFANY	16,288.90

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		HENNESSEY,BRENDAN J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,315.77
		HILDEBRAND,LINDA S	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	10,071.11
		KELLY,JENNIFER K	01/03/11	01/10/11	PART-TIME EMPLOYEE	800.00
		MALDONADO, ALEXANDRA	01/03/11	03/31/11	CONSTITUENT SERVICE DIRECTOR	16,365.57
		MCGRATH,RICHARD P	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	25,177.77
		REBSCHER, DAWN	01/03/11	03/31/11	STAFF ASSISTANT	13,596.01
		RODRIGUEZ,MICHAEL P	01/03/11	01/12/11	STAFF ASSISTANT	833.34
		SEREMETIS,LIA J	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
		WRIGHT, JOSEPH T.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,092.44
		YUEN,PAMELA L	01/03/11	03/31/11	STAFF ASSISTANT	7,553.34
					PERSONNEL COMPENSATION TOTALS:	253,605.52
	TRAVEL					
02-17	AP	00096999 FILS-AIME,STANLEY G	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	71.00
03-02	AP	00104709 CITIBANK GOV CARD SERVICE	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	130.00
03-02	AP	00104711 CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	180.00
03-02	AP	00104715 CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	30.00
03-02	AP	00104717 CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	202.00
03-02	AP	00104743 CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	135.00
03-04	AP	00107435 GUARASCIO, TIFFANY	02/04/11	02/04/11	PRIVATE AUTO MILEAGE	163.80
03-04	AP	00107449 GUARASCIO, TIFFANY	02/04/11	02/04/11	TAXI/PARKING/TOLLS	31.25
03-29	AP	00128854 REBSCHER, DAWN	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	62.41
03-29	AP	00128855 REBSCHER, DAWN	01/28/11	02/09/11	TAXI/PARKING/TOLLS	9.20
03-29	AP	00128856 FILS-AIME,STANLEY G	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION	15.00
03-29	AP	00129237 CITIBANK GOV CARD SERVICE	01/28/11	01/31/11	COMMERCIAL TRANSPORTATION	139.00
03-29	AP	00129239 CITIBANK GOV CARD SERVICE	01/28/11	01/31/11	COMMERCIAL TRANSPORTATION	182.00
03-29	AP	00129241 CITIBANK GOV CARD SERVICE	02/14/11	02/16/11	COMMERCIAL TRANSPORTATION	134.00
03-29	AP	00129245 CITIBANK GOV CARD SERVICE	02/12/11	02/14/11	COMMERCIAL TRANSPORTATION	122.00
					TRAVEL TOTALS:	1,606.66
	RENT, COMMUNICATION, UTILITIES					
01-24	AP	00078768 REGENCY URBAN RENEWAL ASSOC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
01-24	AP	00078771 IRENE WOOLEY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-04	AP	00086416 THE PARKING AUTHORITY	01/03/11	02/02/11	DISTRICT OFFICE PARKING	135.00
02-17	AP	00096980 COMCAST CABLE COMMUNICATIONS	01/03/11	02/02/11	UTILITIES	92.65
02-17	AP	00096985 COMCAST CABLE COMMUNICATIONS	02/03/11	03/02/11	UTILITIES	92.64
02-17	AP	00096994 CABLEVISION	01/01/11	01/31/11	UTILITIES	301.61
02-17	AP	00097003 PSE&G CO	01/05/11	02/03/11	UTILITIES	241.08
02-17	AP	00097034 FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	13.24
02-17	AP	00097037 SECURALL MONITORING CORP.	01/01/11	02/01/11	UTILITIES	19.95
02-17	AP	00097039 PSE&G CO	12/03/10	01/05/11	UTILITIES	244.61
02-17	AP	00097041 SECURALL MONITORING CORP.	01/01/11	02/01/11	UTILITIES	19.95
02-20	AP	00098743 REGENCY URBAN RENEWAL ASSOC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
02-20	AP	00098744 THE PARKING AUTHORITY	02/03/11	03/02/11	DISTRICT OFFICE PARKING	135.00
02-23	AP	00101346 IRENE WOOLEY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,167.98
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	104.31
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.97
02-28	GL	HRS0005897	01/01/11	01/31/11	RECORDING - (TRANSFER)	68.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK PALLONE, JR.—Con.						
03-16	AP 00116914	REGENCY URBAN RENEWAL ASSOC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
03-16	AP 00116915	THE PARKING AUTHORITY	03/03/11 04/02/11	DISTRICT OFFICE PARKING		135.00
03-16	AP 00117226	IRENE WOOLEY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-29	AP 00128849	SECURALL MONITORING CORP.	03/01/11 04/01/11	UTILITIES		19.95
03-29	AP 00128850	SECURALL MONITORING CORP.	03/01/11 04/01/11	UTILITIES		20.51
03-29	AP 00129612	COMCAST CABLE COMMUNICATIONS	02/01/11 02/25/11	UTILITIES		118.80
03-29	AP 00129613	PSE&G CO	01/05/11 02/03/11	UTILITIES		241.08
03-29	AP 00129615	SECURALL MONITORING CORP.	02/01/11 03/01/11	UTILITIES		20.56
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		645.11
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		104.31
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		53.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,212.75
PRINTING AND REPRODUCTION						
03-29	AP 00128853	DAVID L. ANDRUKITUS, INC.	03/09/11 03/09/11	PRINTING & REPRODUCTION		67.00
					PRINTING AND REPRODUCTION TOTALS:	67.00
OTHER SERVICES						
01-20	AP 00074453	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-17	AP 00096998	WILLIAM BECKHORN	01/08/11 01/29/11	JANITORIAL AND MAINT SERV		200.00
02-20	AP 00098055	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-04	AP 00107459	AFFILIATED ELECTRICAL & GENERATOR	02/14/11 02/14/11	NON-TECHNOLOGY SERVICE CONTR		400.00
03-04	AP 00107470	VERIZON CABS	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		199.26
03-16	AP 00116138	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-29	AP 00128852	WILLIAM BECKHORN	02/25/11 02/26/11	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	6,339.26
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		20.80
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-35.35
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		35.24
02-17	AP 00096983	ARROWHEAD	01/01/11 01/31/11	BOTTLED WATER		31.34
02-17	AP 00096987	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		21.19
02-17	AP 00096988	WATCHUNG SPRING WATER	12/23/10 01/19/11	BOTTLED WATER		41.30
02-17	AP 00096989	THE WASHINGTON POST	02/25/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L		233.08
02-17	AP 00096995	THE POST EAGLE	02/15/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L		35.00
02-17	AP 00097043	WATCHUNG SPRING WATER	12/20/10 01/19/11	BOTTLED WATER		204.91
02-22	AP 00100408	THE TWO RIVER TIMES	01/08/11 01/07/13	PUBLICATIONS/REFERENCE MAT'L		45.00
02-25	AP 00101636	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		-20.80
03-04	AP 00107430	NATIONAL JOURNAL GROUP, INC.	03/04/11 03/03/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
03-29	AP 00128851	THE NEW YORK TIMES	02/13/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		769.00
03-29	AP 00128857	POLAND SPRING	02/01/11 02/28/11	BOTTLED WATER		0.12
03-29	AP 00128858	THE FISHERMAN	03/15/11 03/14/13	PUBLICATIONS/REFERENCE MAT'L		55.00
03-29	AP 00129614	WATCHUNG SPRING WATER	01/20/11 02/16/11	BOTTLED WATER		22.33

03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)		-26.10
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,620.06
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS		274.25
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS		274.25
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS		274.25
							EQUIPMENT TOTALS:	822.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,852.64
							OFFICE TOTALS:	289,852.64
2010 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		585.37
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		49,967.46
							FRANKED MAIL TOTALS:	50,552.83
PERSONNEL COMPENSATION								
		ALBANESE,STEPHANIE C		01/01/11	01/02/11	JUNIOR LEGISLATIVE ASSISTANT		177.77
		BZYMEK,ERIN R		01/01/11	01/02/11	DEPUTY PRESS SECRETARY		249.99
		CARROLL, JEFF		01/01/11	01/02/11	CHIEF OF STAFF		915.55
		CARTWRIGHT,LAURA A		01/01/11	01/02/11	DISTRICT FIELD REPRESENTATIVE		166.66
		FILS-AIME,STANLEY G		01/01/11	01/02/11	STAFF ASSISTANT		171.66
		FORD, JANET M.		01/01/11	01/02/11	STAFF ASSISTANT		248.91
		FULLER,JANICE G		01/01/11	01/02/11	DISTRICT DIRECTOR		658.05
		GIBBONS, EMILY		01/01/11	01/02/11	SHARED EMPLOYEE		55.55
		GUARASCIO, TIFFANY		01/01/11	01/02/11	LEGISLATIVE DIRECTOR		77.77
		HENNESSEY,BRENDAN J		01/01/11	01/02/11	LEGISLATIVE ASSISTANT		211.72
		HILDEBRAND,LINDA S		01/01/11	01/02/11	DISTRICT REPRESENTATIVE		228.88
		KELLY,JENNIFER K		01/01/11	01/02/11	PART-TIME EMPLOYEE		200.00
		MALDONADO, ALEXANDRA		01/01/11	01/02/11	CONSTITUENT SERVICE DIRECTOR		371.94
		MCGRATH,RICHARD P		01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		572.22
		REBSCHER, DAWN		01/01/11	01/02/11	STAFF ASSISTANT		308.99
		RODRIGUEZ,MICHAEL P		01/01/11	01/02/11	STAFF ASSISTANT		166.66
		SEREMETIS,LIA J		01/01/11	01/02/11	STAFF ASSISTANT		166.66
		WRIGHT, JOSEPH T.		01/01/11	01/02/11	LEGISLATIVE ASSISTANT		297.55
		YUEN,PAMELA L		01/01/11	01/02/11	STAFF ASSISTANT		171.66
							PERSONNEL COMPENSATION TOTALS:	5,418.19
TRAVEL								
02-02	AP	00083606	GUARASCIO, TIFFANY	12/07/10	12/07/10	PRIVATE AUTO MILEAGE		174.40
02-02	AP	00083607	GUARASCIO, TIFFANY	12/07/10	12/07/10	TAXI/PARKING/TOLLS		28.00
03-02	AP	00104741	CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	COMMERCIAL TRANSPORTATION		195.00
03-02	AP	00104816	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION		297.00
03-02	AP	00104819	CITIBANK GOV CARD SERVICE	12/11/10	12/13/10	COMMERCIAL TRANSPORTATION		310.00
03-02	AP	00104822	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION		135.00
							TRAVEL TOTALS:	1,139.40
RENT, COMMUNICATION, UTILITIES								
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		122.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)		843.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. FRANK PALLONE, JR.—Con.							
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	104.31	
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	49.28	
02-02	AP	00083599	PSE&G CO	11/02/10	12/03/10	UTILITIES	194.44
02-02	AP	00083600	CABLEVISION	12/15/10	12/31/10	UTILITIES	172.36
02-02	AP	00083601	COMCAST CABLE COMMUNICATIONS	06/03/10	07/02/10	UTILITIES	92.65
02-02	AP	00083613	VERIZON CABS	01/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	181.73
02-22	AP	00100384	COMCAST CABLE COMMUNICATIONS	12/03/10	01/02/11	UTILITIES	92.65
03-24	AP	00126259	VERIZON CABS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	203.08
RENT, COMMUNICATION, UTILITIES TOTALS:						2,112.62	
PRINTING AND REPRODUCTION							
02-02	AP	00083602	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	33.50
02-02	AP	00083615	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	33.50
02-02	AP	00083616	DAVID L. ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	33.50
02-02	AP	00083619	CANTRELL/CUTTER PRINTING	12/21/10	12/21/10	PRINTING & REPRODUCTION	28,423.00
02-02	AP	00083620	CANTRELL/CUTTER PRINTING	12/21/10	12/21/10	PRINTING & REPRODUCTION	2,550.00
02-02	AP	00083621	CANTRELL/CUTTER PRINTING	12/21/10	12/21/10	PRINTING & REPRODUCTION	2,110.00
02-02	AP	00084173	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	33.50
02-22	AP	00100380	CANTRELL/CUTTER PRINTING	12/21/10	12/21/10	PRINTING & REPRODUCTION	2,357.00
PRINTING AND REPRODUCTION TOTALS:						35,574.00	
OTHER SERVICES							
02-02	AP	00083611	SECURALL MONITORING CORP.	12/01/10	01/01/11	SECURITY SERVICE	19.95
02-02	AP	00083625	WILLIAM BECKHORN	12/11/10	01/01/11	JANITORIAL AND MAINT SERV	200.00
02-02	AP	00084185	SECURALL MONITORING CORP.	11/01/10	12/01/10	SECURITY SERVICE	19.95
02-22	AP	00100378	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
02-22	AP	00100379	WILLIAM BECKHORN	11/13/10	12/04/10	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						6,439.90	
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	5,676.47
02-02	AP	00083593	QUILL CORPORATION	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	41.72
02-02	AP	00083594	QUILL CORPORATION	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	228.38
02-02	AP	00083595	QUILL CORPORATION	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	99.31
02-02	AP	00083596	QUILL CORPORATION	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	49.21
02-02	AP	00083597	QUILL CORPORATION	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	5,799.24
02-02	AP	00083598	SAGE PUBLICATIONS, INC	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L	346.57
02-02	AP	00083603	COAST STAR	09/26/10	09/26/11	PUBLICATIONS/REFERENCE MAT'L	29.00
02-02	AP	00083604	WATCHUNG SPRING WATER	11/25/10	12/22/10	BOTTLED WATER	90.51
02-02	AP	00083605	WATCHUNG SPRING WATER	10/28/10	11/24/10	BOTTLED WATER	33.81
02-02	AP	00083610	ARROWHEAD	11/01/10	11/30/10	BOTTLED WATER	29.46
02-02	AP	00083622	FULLER,JANICE G	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	269.80
02-02	AP	00084178	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER	29.99
02-02	AP	00084208	LEADERSHIP DIRECTORIES, INC.	01/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	400.00
02-22	AP	00100376	ICONSTITUENT LLC	12/07/10	12/07/10	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-22	AP	00100377	CQ ROLL CALL GROUP	12/16/10	12/15/12	PUBLICATIONS/REFERENCE MAT'L	19,385.00

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02-22	AP	00100381	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	21.19	
02-25	AP	00101636	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	20.80	
							SUPPLIES AND MATERIALS TOTALS:	35,050.46
EQUIPMENT								
01-01	AP	00057242	INTERAMERICA, LLC	11/04/10	11/04/10	MAINTENANCE / REPAIRS	220.00	
							EQUIPMENT TOTALS:	220.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,507.40
							OFFICE TOTALS:	<u>136,507.40</u>

2009 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
03-03	AP	00106687	VERIZON CABS	05/01/09	05/31/09	TELECOMSRV/EQ/TOLL CHARGE	167.65	
							RENT, COMMUNICATION, UTILITIES TOTALS:	167.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.65
							OFFICE TOTALS:	<u>167.65</u>

2011 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125.01	125.01
PERSONNEL COMPENSATION	228,598.99	228,598.99
TRAVEL	4,003.92	4,003.92
RENT, COMMUNICATION, UTILITIES	8,068.35	8,068.35
PRINTING AND REPRODUCTION	486.10	486.10
OTHER SERVICES	9,079.26	9,079.26
SUPPLIES AND MATERIALS	4,707.52	4,707.52
EQUIPMENT	810.00	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>255,879.15</u>
OFFICE TOTALS:		<u>255,879.15</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-3.95	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	41.56	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-3.05
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	129.00	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-38.55
							FRANKED MAIL TOTALS:	125.01

PERSONNEL COMPENSATION

ABERDRABBO, FAHIM	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,311.11
AKHTER, ASSAD	01/03/11	01/30/11	LEGISLATIVE DIRECTOR	6,222.23
AKHTER, ASSAD	02/01/11	03/31/11	DEPUTY CHIEF OF STAFF	16,666.66
ALLEN, AMBER	01/03/11	03/31/11	SHARED EMPLOYEE	3,422.24
ANDERSON, CELIA M.	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,182.24
BRUBAKER, PAUL E	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,311.11
CASTALDO, KEITH C	01/03/11	03/31/11	ECONOMIC POLICY ADVISOR	11,733.34
DEPADUA, CARMEN	01/03/11	03/31/11	CASEWORKER	12,466.67
EVERETT, NANCY D.	01/03/11	03/31/11	CASEWORKER	13,444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BILL PASCRELL, JR.—Con.							
		GRINDROD, JACQUELINE	01/03/11 03/31/11	DISTRICT DIRECTOR		17,038.90	
		HACKING, ROSE M	01/03/11 03/31/11	HEALTH POLICY ADVISOR		12,222.24	
		LAGER, JASON I	01/03/11 01/30/11	STAFF ASSISTANT		2,177.78	
		MANDEL, ARTHUR L	01/03/11 02/06/11	LEGISLATIVE ASSISTANT		4,061.12	
		MANDEL, ARTHUR L	02/07/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		7,200.00	
		MCTIERNAN, IAN E	01/03/11 03/31/11	STAFF ASSISTANT		7,177.78	
		MEGA, ANN C.	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,960.01	
		MOLLOY, KRISTEN E	01/03/11 03/31/11	LEGIS CORRESPONDENT/SCHEDULE		8,555.57	
		MORALEZ, RITZY A.	01/03/11 03/31/11	CASEWORKER SUPERVISOR		14,813.34	
		RENDINA JR, PETER	01/03/11 03/31/11	PART-TIME EMPLOYEE		4,937.77	
		RICE, ERIN	01/03/11 03/31/11	FIELD REPRESENTATIVE		12,833.34	
		RICH, BENJAMIN J.	01/03/11 03/31/11	CHIEF OF STAFF		31,777.77	
		VEENSTRA, ADAM J	01/30/11 03/31/11	STAFF ASSISTANT		5,083.33	
				PERSONNEL COMPENSATION TOTALS:		228,598.99	
		TRAVEL					
02-02	AP 00084392	RICH, BENJAMIN J.	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		363.00	
02-02	AP 00084394	RICH, BENJAMIN J.	01/07/11 01/07/11	CAR RENTAL		86.31	
02-02	AP 00084399	RICH, BENJAMIN J.	01/08/11 01/08/11	TAXI/PARKING/TOLLS		20.00	
02-15	AP 00092612	CITIBANK GOV CARD SERVICE	01/04/11 01/24/11	COMMERCIAL TRANSPORTATION		1,330.00	
02-15	AP 00092701	AKHTER, ASSAD	01/19/11 01/28/11	PRIVATE AUTO MILEAGE		446.26	
02-15	AP 00092702	AKHTER, ASSAD	01/27/11 01/27/11	TAXI/PARKING/TOLLS		28.00	
02-15	AP 00092703	GRINDROD, JACQUELINE	01/12/11 01/13/11	PRIVATE AUTO MILEAGE		19.40	
02-18	AP 00099079	RICH, BENJAMIN J.	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		188.00	
02-18	AP 00099080	RICH, BENJAMIN J.	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		188.00	
02-18	AP 00099081	RICH, BENJAMIN J.	01/24/11 01/24/11	TAXI/PARKING/TOLLS		20.00	
03-11	AP 00112218	GRINDROD, JACQUELINE	02/08/11 02/23/11	PRIVATE AUTO MILEAGE		33.95	
03-17	AP 00118445	CITIBANK GOV CARD SERVICE	01/27/11 02/28/11	COMMERCIAL TRANSPORTATION		1,281.00	
				TRAVEL TOTALS:		4,003.92	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		19.98	
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		52.00	
01-28	AP 00080999	XO COMMUNICATIONS	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		1,023.08	
02-02	AP 00084403	DIRECTV	01/18/11 02/17/11	UTILITIES		93.99	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.05	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		7.87	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		6.71	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		2.39	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		5.35	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		2.29	
02-15	AP 00092615	XO COMMUNICATIONS	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		1,100.93	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		7.31	
02-18	AP 00099099	VERIZON CABS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		295.41	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		9.09	

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02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	53.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	554.87
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	134.79
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.79
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-10	AP	00111808	WILLIAM PATERSON UNIVERSITY	02/01/11	02/01/11	RECORDING (OUTSIDE)	520.00
03-10	AP	00111814	DIRECTV	02/18/11	03/17/11	UTILITIES	98.99
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	9.31
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	6.93
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	2.61
03-17	AP	00118446	XO COMMUNCIATIONS	02/28/11	03/27/11	TELECOMSRVEQ/TOLL CHARGE	1,183.10
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	53.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.98
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	6.98
03-29	AP	00129254	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	8.34
03-30	AP	00130472	VERIZON CABS	02/01/11	02/28/11	TELECOMSRVEQ/TOLL CHARGE	294.77
03-30	AP	00131497	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	8.34
03-31	AP	00132037	TOWNSHIP OF BLOOMFIELD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-31	AP	00132037	TOWNSHIP OF BLOOMFIELD	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-31	AP	00132037	TOWNSHIP OF BLOOMFIELD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	643.36
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	134.79
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	9.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,068.35
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	27.90
02-15	AP	00092616	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	33.50
02-18	AP	00099101	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	117.50
02-18	AP	00099102	DAVID L. ANDRUKITUS, INC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	40.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	9.60
03-11	AP	00112216	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	207.50
03-30	AP	00130475	DAVID L. ANDRUKITUS, INC.	03/24/11	03/24/11	PRINTING & REPRODUCTION	33.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	486.10
			OTHER SERVICES				
01-20	AP	00074391	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	48.94
02-02	AP	00084384	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-15	AP	00092704	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
02-20	AP	00097993	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	48.94
03-16	AP	00116072	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-17	AP	00118452	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	48.94
						OTHER SERVICES TOTALS:	9,079.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL PASCRELL, JR.—Con.						
SUPPLIES AND MATERIALS						
01-28	AP 00081001	OFFICE DEPOT	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	113.55	
01-28	AP 00081004	OFFICE DEPOT	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	15.60	
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-13.30	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	112.05	
02-02	AP 00084374	OFFICE DEPOT	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	561.50	
02-02	AP 00084375	OFFICE DEPOT	01/12/11 01/12/11	FOOD & BEVERAGE	9.41	
02-02	AP 00084380	OFFICE DEPOT	01/12/11 01/12/11	FOOD & BEVERAGE	64.29	
02-02	AP 00084386	NATIONAL JOURNAL GROUP, INC.	01/19/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
02-02	AP 00084389	BLOOMFIELD LIFE	01/13/11 01/10/13	PUBLICATIONS/REFERENCE MAT'L	62.00	
02-15	AP 00092613	OFFICE DEPOT	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	71.31	
02-15	AP 00092614	ARROWHEAD	12/27/10 01/26/11	BOTTLED WATER	14.90	
02-18	AP 00099100	SETON HALL LEGISLATIVE JOURNAL	01/25/11 01/25/11	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-14.20	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	147.15	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	50.96	
03-10	AP 00111810	OFFICE DEPOT	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	253.27	
03-10	AP 00111811	OFFICE DEPOT	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	17.88	
03-10	AP 00111815	OFFICE DEPOT	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	35.82	
03-10	AP 00111817	OFFICE DEPOT	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	48.92	
03-11	AP 00112215	OFFICE DEPOT	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	3.79	
03-11	AP 00112217	THE NEW YORK TIMES	02/04/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L	395.20	
03-15	AP 00114086	VEENSTRA, ADAM J.	02/04/11 02/08/11	FOOD & BEVERAGE	68.05	
03-17	AP 00118451	OFFICE DEPOT	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	4.61	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	76.93	
03-30	AP 00130473	OFFICE DEPOT	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	82.64	
03-30	AP 00130474	OFFICE DEPOT	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	57.64	
03-30	AP 00130476	THE WASHINGTON POST	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
03-30	GL FRM0007110	.....	02/03/11 02/03/11	FRAMING (TRANSFER)	65.00	
03-30	GL FRM0007110	.....	02/24/11 02/24/11	FRAMING (TRANSFER)	62.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-135.90	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	111.41	
					SUPPLIES AND MATERIALS TOTALS:	4,707.52
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	270.00	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	270.00	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	270.00	
					EQUIPMENT TOTALS:	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,879.15
					OFFICE TOTALS:	255,879.15

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2010 HON. BILL PASCRELL, JR.
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		130.65
							FRANKED MAIL TOTALS:	130.65
PERSONNEL COMPENSATION								
			ABERDRABBO,FAHIM	01/01/11	01/02/11	FIELD REPRESENTATIVE		188.88
			AKHTER, ASSAD	01/01/11	01/02/11	LEGISLATIVE DIRECTOR		444.44
			ALLEN, AMBER	01/01/11	01/02/11	SHARED EMPLOYEE		77.77
			ANDERSON, CELIA M.	01/01/11	01/02/11	PART-TIME EMPLOYEE		117.77
			BRUBAKER,PAUL E	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		438.88
			CASTALDO,KEITH C	01/01/11	01/02/11	ECONOMIC POLICY ADVISOR		266.66
			DEPADUA, CARMEN	01/01/11	01/02/11	CASEWORKER		283.33
			EVERETT, NANCY D.	01/01/11	01/02/11	CASEWORKER		305.55
			GRINDROD, JACQUELINE	01/01/11	01/02/11	DISTRICT DIRECTOR		544.44
			HACKING,ROSE M	12/01/10	01/02/11	HEALTH POLICY ADVISOR		2,277.77
			LAGER,JASON I	01/01/11	01/02/11	STAFF ASSISTANT		155.55
			MANDEL,ARTHUR L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		238.88
			MCTIERNAN,IAN E	01/01/11	01/02/11	STAFF ASSISTANT		155.55
			MEGA, ANN C.	01/01/11	01/02/11	PART-TIME EMPLOYEE		89.99
			MOLLOY,KRISTEN E	01/01/11	01/02/11	LEGIS CORRESPONDENT/SCHEDULE		194.44
			MORALEZ, RITZY A.	01/01/11	01/02/11	CASEWORKER SUPERVISOR		336.66
			RENDINA JR, PETER	01/01/11	01/02/11	PART-TIME EMPLOYEE		112.22
			RICE, ERIN	01/01/11	01/02/11	FIELD REPRESENTATIVE		291.66
			RICH, BENJAMIN J.	01/01/11	01/02/11	CHIEF OF STAFF		722.22
							PERSONNEL COMPENSATION TOTALS:	7,242.66
TRAVEL								
01-06	AP	00065554	HON. BILL PASCRELL, JR.	01/01/10	12/14/10	PRIVATE AUTO MILEAGE		1,550.69
01-06	AP	00065555	HON. BILL PASCRELL, JR.	01/04/10	01/04/10	TAXI/PARKING/TOLLS		30.00
01-27	AP	00080436	CITIBANK GOV CARD SERVICE	11/29/10	12/22/10	COMMERCIAL TRANSPORTATION		2,047.00
01-28	AP	00081103	GRINDROD, JACQUELINE	12/08/10	12/13/10	PRIVATE AUTO MILEAGE		29.10
03-10	AP	00111714	CITY OF PATERSON PARKING	07/12/10	07/16/10	TAXI/PARKING/TOLLS		384.00
							TRAVEL TOTALS:	4,040.79
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00065553	DIRECTV	12/18/10	01/17/11	UTILITIES		93.99
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL		16.92
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL		8.26
01-28	AP	00081099	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE		293.71
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		2,864.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)		881.47
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)		134.79
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		14.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,427.53
PRINTING AND REPRODUCTION								
02-02	AP	00084410	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION		117.50
							PRINTING AND REPRODUCTION TOTALS:	117.50
SUPPLIES AND MATERIALS								
01-06	AP	00065551	OFFICE DEPOT	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)		118.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL PASCRELL, JR.—Con.						
01-06	AP 00065552	RICH, BENJAMIN J.	12/16/10 12/16/10	FOOD & BEVERAGE		15.00
01-28	AP 00081006	ARROWHEAD	11/27/10 12/26/10	BOTTLED WATER		12.77
01-28	AP 00081106	OFFICE DEPOT	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		118.79
01-28	AP 00081110	OFFICE DEPOT	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		16.61
02-02	AP 00084404	INSIDE THE AIR FORCE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		600.00
02-02	AP 00084408	INSIDE U.S. TRADE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,160.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		63.54
02-15	AP 00092700	CQ ROLL CALL GROUP	12/31/10 01/01/12	PUBLICATIONS/REFERENCE MAT'L		16,530.00
					SUPPLIES AND MATERIALS TOTALS:	18,635.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,594.56
					OFFICE TOTALS:	<u>34,594.56</u>
2009 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		EVERETT, NANCY D.	02/01/09 02/28/09	CASEWORKER		166.64
					PERSONNEL COMPENSATION TOTALS:	166.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.64
					OFFICE TOTALS:	<u>166.64</u>
2011 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,076.16
					PERSONNEL COMPENSATION	179,424.58
					TRAVEL	8,548.30
					RENT, COMMUNICATION, UTILITIES	16,152.31
					PRINTING AND REPRODUCTION	44.80
					OTHER SERVICES	10,490.00
					SUPPLIES AND MATERIALS	3,003.43
					EQUIPMENT	690.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,429.88
					OFFICE TOTALS:	<u>219,429.88</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		803.05
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		281.20
03-31	GL FL60007218		03/20/11 03/31/11	FRANKED MAIL		-8.09
					FRANKED MAIL TOTALS:	1,076.16
PERSONNEL COMPENSATION						
		BARNARD, MICHAEL S.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,430.57
		CAMPOS, LAURA M.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		29,604.44

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			CORDOVA, MAURA	01/03/11	03/31/11	PRESS SECRETARY/SCHEDULER	26,470.73
			DE LA VARA, ELISA	01/03/11	03/31/11	DISTRICT DIRECTOR	30,555.57
			GASCON, DOUGLAS M	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	15,888.90
			GUEVARA, CLARA	01/03/11	03/31/11	RECEPTIONIST/STAFF ASSISTANT	7,383.61
			HERRERA-DANIELS, ESTHER M.	01/03/11	03/31/11	COMMUNITY LIAISON	14,227.64
			MORENO, BLANCA E.	01/03/11	03/31/11	STAFF ASSISTANT	13,162.61
			PATRICK, RICHARD C.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	4,616.47
			RIVAS, JOSE D	01/10/11	03/31/11	STAFF ASSISTANT	6,750.00
			SARACCO, BETH A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
			SHEEHAN, JANE M	01/03/11	03/31/11	STAFF ASSISTANT	7,334.03
						PERSONNEL COMPENSATION TOTALS:	179,424.58
		TRAVEL					
01-13	AP	00070865	HON. ED PASTOR	01/04/11	01/04/11	TAXI/PARKING/TOLLS	17.00
01-13	AP	00070868	HON. ED PASTOR	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	340.40
01-24	AP	00078462	HON. ED PASTOR	01/13/11	01/17/11	TAXI/PARKING/TOLLS	57.00
01-24	AP	00078464	HON. ED PASTOR	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	340.40
01-24	AP	00078467	HON. ED PASTOR	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	75.00
01-24	AP	00078468	HON. ED PASTOR	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	75.00
01-24	AP	00078470	HON. ED PASTOR	01/17/11	01/17/11	COMMERCIAL TRANSPORTATION	345.40
01-27	AP	00080697	ENTERPRISE FLEET SERVICES	01/01/11	01/31/11	AUTOMOBILE LEASE	277.33
02-01	AP	00083406	DE LA VARA, ELISA	01/03/11	01/03/11	GASOLINE	25.17
02-02	AP	00084314	HON. ED PASTOR	01/27/11	01/27/11	TAXI/PARKING/TOLLS	40.00
02-02	AP	00084315	HON. ED PASTOR	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	350.40
02-02	AP	00084319	HON. ED PASTOR	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	75.00
02-03	AP	00085236	HON. ED PASTOR	01/21/11	01/24/11	MEALS	24.57
02-03	AP	00085237	HON. ED PASTOR	01/21/11	01/24/11	TAXI/PARKING/TOLLS	56.00
02-03	AP	00085238	HON. ED PASTOR	01/21/11	01/21/11	COMMERCIAL TRANSPORTATION	401.40
02-03	AP	00085239	HON. ED PASTOR	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	75.00
02-16	AP	00093649	HON. ED PASTOR	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	350.40
02-16	AP	00093658	HON. ED PASTOR	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	75.00
02-16	AP	00093665	HON. ED PASTOR	02/07/11	02/07/11	TAXI/PARKING/TOLLS	15.00
02-17	AP	00094636	DE LA VARA, ELISA	01/01/11	01/31/11	PRIVATE AUTO MILEAGE	27.50
02-18	AP	00099745	RIVAS, JOSE D	02/01/11	02/01/11	GASOLINE	45.60
02-20	AP	00098745	ENTERPRISE FLEET SERVICES	02/01/11	02/28/11	AUTOMOBILE LEASE	277.33
03-01	AP	00102642	HON. ED PASTOR	02/11/11	02/14/11	COMMERCIAL TRANSPORTATION	680.80
03-01	AP	00102645	HON. ED PASTOR	02/11/11	02/11/11	MEALS	5.50
03-01	AP	00102650	HON. ED PASTOR	02/11/11	02/11/11	TAXI/PARKING/TOLLS	25.00
03-01	AP	00102657	HON. ED PASTOR	02/11/11	02/11/11	TAXI/PARKING/TOLLS	15.00
03-01	AP	00102661	HON. ED PASTOR	02/14/11	02/14/11	TAXI/PARKING/TOLLS	16.00
03-01	AP	00102665	HON. ED PASTOR	02/14/11	02/14/11	MEALS	11.12
03-04	AP	00107476	DE LA VARA, ELISA	01/03/11	01/03/11	GASOLINE	-25.17
03-08	AP	00108756	RIVAS, JOSE D	02/13/11	02/13/11	PRIVATE AUTO MILEAGE	21.00
03-08	AP	00108764	HON. ED PASTOR	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	340.40
03-08	AP	00108768	HON. ED PASTOR	02/19/11	02/19/11	TAXI/PARKING/TOLLS	41.00
03-16	AP	00116916	ENTERPRISE FLEET SERVICES	03/01/11	03/31/11	AUTOMOBILE LEASE	277.33
03-16	AP	00117466	HERRERA-DANIELS, ESTHER M.	02/27/11	03/04/11	COMMERCIAL TRANSPORTATION	735.80
03-16	AP	00117468	HERRERA-DANIELS, ESTHER M.	02/27/11	03/04/11	COMMERCIAL TRANSPORTATION	94.00
03-16	AP	00117469	HERRERA-DANIELS, ESTHER M.	02/27/11	03/04/11	TAXI/PARKING/TOLLS	64.80
03-16	AP	00117470	HERRERA-DANIELS, ESTHER M.	02/27/11	03/04/11	LOGGING	1,139.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PASTOR—Con.						
03-16	AP 00117472	HERRERA-DANIELS, ESTHER M.	02/27/11 03/04/11	MEALS		123.88
03-18	AP 00119084	HON. ED PASTOR	02/27/11 03/07/11	TAXI/PARKING/TOLLS		74.00
03-18	AP 00119089	HON. ED PASTOR	03/04/11 03/07/11	COMMERCIAL TRANSPORTATION		680.80
03-21	AP 00122886	HON. ED PASTOR	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		75.00
03-25	AP 00127192	HON. ED PASTOR	03/11/11 03/14/11	TAXI/PARKING/TOLLS		42.00
03-25	AP 00127198	HON. ED PASTOR	03/14/11 03/14/11	MEALS		10.03
03-25	AP 00127279	HON. ED PASTOR	03/11/11 03/14/11	COMMERCIAL TRANSPORTATION		680.80
03-29	AP 00130220	DE LA VARA, ELISA	03/13/11 03/13/11	GASOLINE		54.01
					TRAVEL TOTALS:	8,548.30
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		7.12
01-20	AP 00074565	ASU - UNIV CENTER BUILDING	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
02-01	AP 00083402	DIRECTV	01/08/11 02/07/11	UTILITIES		83.99
02-03	AP 00085021	QWEST	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		622.17
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		11.37
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		6.82
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		6.82
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		45.19
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		45.19
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		6.87
02-20	AP 00098163	ASU - UNIV CENTER BUILDING	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		92.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		234.98
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		58.05
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		28.60
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		76.18
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		45.49
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		8.29
03-03	AP 00106426	DIRECTV	02/08/11 03/07/11	UTILITIES		83.99
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		45.49
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		6.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		45.49
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		6.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		45.49
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		13.89
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		6.91
03-16	AP 00116342	ASU - UNIV CENTER BUILDING	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
03-17	AP 00118061	M7 STREET FAIR	03/05/11 03/05/11	TEMPORARY SPACE RENTAL		95.00
03-25	AP 00127285	QWEST	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		623.00

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03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	45.78
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	45.78
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	11.64
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	15.07
03-29	AP	00130213	CAMPOS, LAURA M.	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	11.65
03-29	AP	00130218	DIRECTV	03/08/11	04/07/11	UTILITIES	86.99
03-30	AP	00131059	CAMPOS, LAURA M.	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	15.65
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	92.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	159.11
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	58.05
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	44.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,152.31
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-25	AP	00127282	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	44.80
			OTHER SERVICES				
01-20	AP	00074454	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-20	AP	00074455	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-02	AP	00084325	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
02-20	AP	00098056	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098057	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-08	AP	00108758	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-16	AP	00116139	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116140	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,490.00
			SUPPLIES AND MATERIALS				
01-20	AP	00075012	FINDERBINDER AZ	01/04/11	01/04/11	PUBLICATIONS/REFERENCE MAT'L	403.48
01-20	AP	00075032	CORDOVA, MAURA	01/11/11	01/11/11	HABITATION EXPENSE	131.14
01-20	AP	00075033	CAMPOS, LAURA M.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	63.36
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	7.52
02-01	AP	00083411	CORDOVA, MAURA	01/18/11	01/18/11	FOOD & BEVERAGE	14.46
02-01	AP	00083414	CORDOVA, MAURA	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	85.48
02-01	AP	00083415	CORDOVA, MAURA	01/20/11	01/20/11	HABITATION EXPENSE	54.52
02-01	AP	00083436	CORDOVA, MAURA	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	172.12
02-03	AP	00085241	CAMPOS, LAURA M.	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	3.15
02-14	AP	00092499	ALLIANCE MICRO	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.00
02-14	AP	00092499	ALLIANCE MICRO	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	230.00
02-14	AP	00092499	ALLIANCE MICRO	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	357.00
02-18	AP	00099748	RIVAS,JOSE D	02/01/11	02/01/11	AUTO EXPENSES	22.99
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	225.58
03-02	AP	00104566	CAPITOL MARKING PRD.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	16.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	95.98
03-09	AP	00111022	DE LA VARA,ELISA	02/24/11	02/24/11	AUTO EXPENSES	73.93
03-18	AP	00122299	CORDOVA, MAURA	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	16.38
03-21	AP	00123032	CORDOVA, MAURA	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	386.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PASTOR—Con.						
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		87.99
03-25	AP 00126699	CAMPOS, LAURA M.	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		31.23
03-29	AP 00130216	CORDOVA, MAURA	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		29.07
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		278.60
					SUPPLIES AND MATERIALS TOTALS:	3,003.43
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		230.10
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		230.10
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		230.10
					EQUIPMENT TOTALS:	690.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,429.88
					OFFICE TOTALS:	219,429.88
2010 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		3,464.51
					FRANKED MAIL TOTALS:	3,464.51
PERSONNEL COMPENSATION						
		BARNARD, MICHAEL S	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		CAMPOS, LAURA M.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		672.82
		CORDOVA, MAURA	01/01/11 01/02/11	PRESS SECRETARY/SCHEDULER		601.60
		DE LA VARA, ELISA	01/01/11 01/02/11	DISTRICT DIRECTOR		694.44
		GASCON, DOUGLAS M	12/01/10 01/02/11	SENIOR LEGISLATIVE ASSISTANT		-3,805.56
		GUEVARA, CLARA	01/01/11 01/02/11	RECEPTIONIST/STAFF ASSISTANT		163.88
		HERRERA-DANIELS, ESTHER M.	01/01/11 01/02/11	COMMUNITY LIAISON		323.35
		MORENO, BLANCA E.	01/01/11 01/02/11	STAFF ASSISTANT		299.14
		PATRICK, RICHARD C.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		73.02
		SARACCO, BETH A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		SHEEHAN, JANE M	01/01/11 01/02/11	STAFF ASSISTANT		163.88
					PERSONNEL COMPENSATION TOTALS:	-285.67
TRAVEL						
01-04	AP 00063972	HON. ED PASTOR	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		340.40
01-05	AP 00064886	HON. ED PASTOR	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		75.00
01-05	AP 00065397	DE LA VARA, ELISA	12/21/10 12/21/10	TAXI/PARKING/TOLLS		3.00
01-05	AP 00065399	DE LA VARA, ELISA	12/23/10 12/23/10	GASOLINE		26.13
01-05	AP 00065401	HON. ED PASTOR	12/17/10 12/17/10	TAXI/PARKING/TOLLS		41.00
03-04	AP 00107476	DE LA VARA, ELISA	01/03/11 01/03/11	GASOLINE		25.17
					TRAVEL TOTALS:	510.70
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00065072	DIRECTV	12/08/10 01/07/11	UTILITIES		83.99
01-05	AP 00065395	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		6.79

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01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	7.18
01-13	AP	00070870	QWEST	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	620.73
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	7.18
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	90.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	247.19
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	58.05
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,185.13
PRINTING AND REPRODUCTION							
01-13	AP	00070912	RICK RIVERA	12/01/10	12/01/10	PRINTING & REPRODUCTION	662.27
						PRINTING AND REPRODUCTION TOTALS:	662.27
SUPPLIES AND MATERIALS							
01-04	AP	00063973	CAMPOS, LAURA M.	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	251.97
01-05	AP	00065049	CORDOVA, MAURA	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	234.14
01-05	AP	00065073	DE LA VARA, ELISA	12/13/10	12/13/10	HABITATION EXPENSE	34.98
01-26	AP	00080196	ICONSTITUENT	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	152.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	93.98
						SUPPLIES AND MATERIALS TOTALS:	767.07
EQUIPMENT							
01-24	AP	00078707	HERMAN MILLER CO.	11/17/10	11/17/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,708.71
01-26	AP	00080196	ICONSTITUENT	01/24/11	01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,715.00
01-26	AP	00080246	ICONSTITUENT	01/24/11	01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,966.00
						EQUIPMENT TOTALS:	8,389.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,693.72
						OFFICE TOTALS:	14,693.72

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2011 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	950.29	950.29
PERSONNEL COMPENSATION	266,439.01	266,439.01
TRAVEL	9,918.71	9,918.71
RENT, COMMUNICATION, UTILITIES	13,584.85	13,584.85
OTHER SERVICES	6,932.85	6,932.85
SUPPLIES AND MATERIALS	1,473.39	1,473.39
EQUIPMENT	351.00	351.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,650.10	299,650.10
OFFICE TOTALS:	299,650.10	299,650.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-16.00
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	273.46
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-36.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	752.83
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	950.29
PERSONNEL COMPENSATION							
			ARMSTRONG, DELORES	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON PAUL—Con.						
		BAILEY, JENNIFER N	01/03/11 03/31/11	SHARED EMPLOYEE	6,111.10	
		DEIST, JEFFREY E.	01/03/11 03/31/11	CHIEF OF STAFF	39,344.44	
		DICK, ADAM	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	17,111.11	
		FOSS, PAUL-MARTIN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	13,688.90	
		GLOOR, JACKIE S.	01/03/11 03/31/11	DISTRICT DIRECTOR	18,333.34	
		GLOOR, MICHELLE	01/03/11 03/31/11	CASEWORKER	10,755.57	
		JOHNSON, HOLLY	01/03/11 03/31/11	STAFF ASSISTANT	11,000.00	
		JOHNSON, STEPHEN	02/22/11 03/31/11	STAFF ASSISTANT	3,250.00	
		KILE, DIANNA	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	17,722.24	
		LINDBLADE, TWILA A	01/03/11 03/31/11	FIELD REPRESENTATIVE	11,244.44	
		MCADAMS, DANIEL L.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		MILLS, RACHEL	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	15,644.44	
		PINCKNEY, JANNA L	01/03/11 03/31/11	SHARED EMPLOYEE	5,800.00	
		ROELL, BRENDA G	01/03/11 03/31/11	PART-TIME EMPLOYEE	4,888.90	
		SINGLETON, NORMAN K.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	23,100.01	
		SULLIVAN, LINDA W.	01/03/11 03/31/11	CASEWORKER	12,222.24	
		TOLLETT, TRACEE L.	01/03/11 03/31/11	DISTRICT SCHEDULER	8,555.57	
		WATTS, JON A.	01/03/11 03/31/11	CASEWORKER	15,155.57	
		WEBB, TAYLOR	01/03/11 03/31/11	PAID INTERN	4,400.00	
				PERSONNEL COMPENSATION TOTALS:	266,439.01	
		TRAVEL				
01-31	AP 00082950	LINDBLADE, TWILA A	01/18/11 01/21/11	PRIVATE AUTO MILEAGE	62.46	
01-31	AP 00082961	LINDBLADE, TWILA A	01/05/11 01/06/11	PRIVATE AUTO MILEAGE	65.45	
01-31	AP 00082968	GLOOR, JACKIE S.	01/11/11 01/11/11	PRIVATE AUTO MILEAGE	30.07	
01-31	AP 00082974	LINDBLADE, TWILA A	01/12/11 01/13/11	PRIVATE AUTO MILEAGE	63.46	
01-31	AP 00082979	KILE, DIANNA	01/07/11 01/07/11	PRIVATE AUTO MILEAGE	39.67	
02-01	AP 00082948	GLOOR, JACKIE S.	01/11/11 01/11/11	PRIVATE AUTO MILEAGE	65.96	
02-03	AP 00085182	DICK, ADAM	01/04/11 01/09/11	COMMERCIAL TRANSPORTATION	237.90	
02-08	AP 00088788	SULLIVAN, LINDA W.	01/19/11 01/19/11	PRIVATE AUTO MILEAGE	47.31	
02-08	AP 00088790	LINDBLADE, TWILA A	01/24/11 01/28/11	PRIVATE AUTO MILEAGE	121.50	
02-09	AP 00089166	HON. RON PAUL	01/02/11 01/07/11	COMMERCIAL TRANSPORTATION	1,281.90	
02-09	AP 00089171	HON. RON PAUL	01/11/11 01/12/11	COMMERCIAL TRANSPORTATION	1,251.90	
02-09	AP 00089175	HON. RON PAUL	01/18/11 01/20/11	COMMERCIAL TRANSPORTATION	1,251.90	
02-09	AP 00089179	HON. RON PAUL	01/24/11 01/26/11	COMMERCIAL TRANSPORTATION	1,251.90	
02-11	AP 00091601	LINDBLADE, TWILA A	02/03/11 02/04/11	PRIVATE AUTO MILEAGE	22.50	
02-18	AP 00099995	GLOOR, JACKIE S.	02/01/11 02/08/11	TRAVEL SUBSISTENCE	306.52	
02-18	AP 00099996	GLOOR, JACKIE S.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	1.50	
03-16	AP 00115679	LINDBLADE, TWILA A	02/08/11 02/25/11	PRIVATE AUTO MILEAGE	218.62	
03-28	AP 00127706	LINDBLADE, TWILA A	02/28/11 03/09/11	PRIVATE AUTO MILEAGE	121.69	
03-28	AP 00127715	HON. RON PAUL	02/28/11 03/03/11	COMMERCIAL TRANSPORTATION	1,291.90	
03-28	AP 00127716	HON. RON PAUL	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	932.70	
03-28	AP 00127721	HON. RON PAUL	01/24/11 01/27/11	COMMERCIAL TRANSPORTATION	1,251.90	
				TRAVEL TOTALS:	9,918.71	

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RENT, COMMUNICATION, UTILITIES									
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)			1,474.00
01-28	AP	00080966	SUDDENLINK	12/19/10	01/18/11	UTILITIES			282.99
02-08	AP	00088369	1ST NAT'L BANK OF LAKE JACKSON	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,540.00
02-09	AP	00089161	SUDDENLINK	01/19/11	02/18/11	UTILITIES			316.43
02-09	AP	00089245	T-MOBILE	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE			49.19
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL			12.34
02-11	AP	00091129	VERIZON WIRELESS	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE			95.56
02-11	AP	00091608	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE			380.50
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL			4.32
02-18	AP	00099992	SUDDENLINK	02/19/11	03/18/11	UTILITIES			316.43
02-18	AP	00099993	COMCAST CABLE	02/06/11	03/05/11	UTILITIES			65.77
02-20	AP	00098832	1ST NAT'L BANK OF LAKE JACKSON	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,540.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			100.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			366.43
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)			20.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)			65.69
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)			70.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL			17.75
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL			6.29
03-01	AP	00103716	VERIZON WIRELESS	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE			207.69
03-01	AP	00103718	AT & T	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE			325.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL			21.37
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL			20.83
03-15	AP	00114517	ASR-1501 MOCKINGBIRD, LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			940.00
03-15	AP	00114517	ASR-1501 MOCKINGBIRD, LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			940.00
03-16	AP	00115687	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			529.50
03-16	AP	00115688	T-MOBILE	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE			49.19
03-16	AP	00115689	AT & T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE			380.35
03-16	AP	00115691	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE			63.87
03-16	AP	00117002	1ST NAT'L BANK OF LAKE JACKSON	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,540.00
03-16	AP	00117334	ASR-1501 MOCKINGBIRD, LP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)			940.00
03-28	AP	00127705	COMCAST CABLE	03/06/11	04/05/11	UTILITIES			65.77
03-28	AP	00127719	VERIZON WIRELESS	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE			170.74
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)			48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)			100.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)			375.12
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)			20.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)			73.35
RENT, COMMUNICATION, UTILITIES TOTALS:									
									13,584.85
OTHER SERVICES									
01-20	AP	00074238	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE			399.35
02-11	AP	00091611	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			185.00
02-20	AP	00097844	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00115678	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			185.00
03-16	AP	00115915	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
OTHER SERVICES TOTALS:									6,932.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON PAUL—Con.						
SUPPLIES AND MATERIALS						
01-31	AP 00082954	LINDBLADE, TWILA A	01/18/11 01/18/11	FOOD & BEVERAGE		17.00
01-31	AP 00082971	GLOOR, JACKIE S.	01/11/11 01/11/11	FOOD & BEVERAGE		30.00
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-96.20
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		260.03
02-01	AP 00082949	GLOOR, JACKIE S.	01/11/11 01/11/11	FOOD & BEVERAGE		10.00
02-08	AP 00088792	LINDBLADE, TWILA A	01/26/10 01/26/11	FOOD & BEVERAGE		30.00
02-09	AP 00089141	EL CAMPO LEADER-NEWS	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		59.00
02-09	AP 00089236	CULLIGAN WATER SYSTEMS	12/08/10 12/30/12	BOTTLED WATER		29.75
02-11	AP 00091603	LINDBLADE, TWILA A	01/25/11 02/03/11	FOOD & BEVERAGE		45.00
02-18	AP 00099997	GLOOR, JACKIE S.	02/01/11 02/01/11	FOOD & BEVERAGE		12.39
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-91.05
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		554.52
03-01	AP 00103722	ACCURATE WORD, LLC	02/04/11 02/04/11	PUBLICATIONS/REFERENCE MAT'L		68.95
03-16	AP 00115681	LINDBLADE, TWILA A	02/11/11 02/15/11	FOOD & BEVERAGE		47.00
03-16	AP 00115683	AQUA BEVERAGE COMPANY	01/03/11 01/31/11	BOTTLED WATER		27.85
03-16	AP 00115684	CULLIGAN WATER SYSTEMS	01/01/11 01/31/11	BOTTLED WATER		23.50
03-16	AP 00115692	MOUNTAIN VALLEY WATER OF MD.	01/06/11 01/06/11	BOTTLED WATER		70.95
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		-201.76
03-28	AP 00127707	LINDBLADE, TWILA A	03/03/11 03/09/11	FOOD & BEVERAGE		57.00
03-28	AP 00127708	THE GALVESTON DAILY NEWS	01/05/11 02/08/11	PUBLICATIONS/REFERENCE MAT'L		15.48
03-28	AP 00127709	THE COUNCIL COMPANY	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		35.42
03-28	AP 00127723	CULLIGAN WATER SYSTEMS	02/28/11 02/28/11	BOTTLED WATER		24.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-92.45
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		537.01
SUPPLIES AND MATERIALS TOTALS:						1,473.39
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		117.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		117.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		117.00
EQUIPMENT TOTALS:						351.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,650.10
OFFICE TOTALS:						299,650.10
2010 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		237.24
FRANKED MAIL TOTALS:						237.24
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		BAILEY, JENNIFER N.	01/01/11 01/02/11	OFFICE MANAGER		394.44
		DEIST, JEFFREY E.	01/01/11 01/02/11	CHIEF OF STAFF		905.55

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		DICK, ADAM	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	388.88
		FOSS, PAUL-MARTIN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	311.11
		GLOOR, JACKIE S.	01/01/11	01/02/11	DISTRICT DIRECTOR	416.66
		GLOOR, MICHELLE	01/01/11	01/02/11	CASEWORKER	244.44
		JOHNSON, HOLLY	01/01/11	01/02/11	STAFF ASSISTANT	194.44
		KILE, DIANNA	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	402.77
		LINDBLADE, TWILA A	01/01/11	01/02/11	FIELD REPRESENTATIVE	255.55
		MCADAMS, DANIEL L.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	444.44
		MILLS, RACHEL	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	355.55
		PINCKNEY, JANNA L	01/01/11	01/02/11	SHARED EMPLOYEE	100.00
		ROELL, BRENDA G	01/01/11	01/02/11	PART-TIME EMPLOYEE	111.11
		SINGLETON, NORMAN K.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	649.99
		SULLIVAN, LINDA W.	01/01/11	01/02/11	CASEWORKER	277.77
		TOLLETT, TRACEE L.	01/01/11	01/02/11	DISTRICT SCHEDULER	194.44
		WATTS, JON A.	01/01/11	01/02/11	CASEWORKER	344.44
					PERSONNEL COMPENSATION TOTALS:	6,186.02
	TRAVEL					
01-04	AP	00064220 SULLIVAN, LINDA W.	12/14/10	12/18/10	PRIVATE AUTO MILEAGE	56.41
01-04	AP	00064221 GLOOR, MICHELLE	12/20/10	12/20/10	PRIVATE AUTO MILEAGE	106.70
01-04	AP	00064222 GLOOR, JACKIE S.	12/14/10	12/20/10	PRIVATE AUTO MILEAGE	278.88
01-04	AP	00064224 KILE, DIANNA	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	33.47
01-28	AP	00080965 HON. RON PAUL	12/20/10	12/22/10	COMMERCIAL TRANSPORTATION	1,261.90
02-09	AP	00089181 HON. RON PAUL	05/24/10	05/28/10	COMMERCIAL TRANSPORTATION	1,261.90
02-09	AP	00089183 HON. RON PAUL	10/01/10	10/31/10	PRIVATE AUTO MILEAGE	635.35
02-09	AP	00089188 HON. RON PAUL	11/01/10	11/30/10	PRIVATE AUTO MILEAGE	419.52
02-09	AP	00089193 HON. RON PAUL	12/01/10	12/30/10	PRIVATE AUTO MILEAGE	400.13
					TRAVEL TOTALS:	4,454.26
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00064185 VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	498.60
01-04	AP	00064186 T-MOBILE	11/08/10	12/07/10	UTILITIES	49.19
01-04	AP	00064188 AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	355.85
01-27	AP	00059955 AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	-233.99
01-27	AP	00059958 AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	-355.85
01-27	AP	00059960 AT & T	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	-311.04
01-28	AP	00080963 AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	58.22
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	97.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	393.32
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	20.25
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.69
02-09	AP	00089241 COMCAST CABLE	05/06/10	06/05/10	UTILITIES	65.24
02-09	AP	00089250 VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	452.29
02-09	AP	00089255 AT & T	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	309.25
02-09	AP	00089842 AT & T	11/20/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	219.87
02-10	AP	00090628 AT & T	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	233.99
02-10	AP	00090629 AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	355.85
02-10	AP	00090631 AT & T	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	311.04
03-25	AP	00126823 COMCAST CABLE	01/02/11	01/02/11	UTILITIES	20.76
03-28	AP	00127710 AT & T	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	58.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RON PAUL—Con.						
03-28	AP 00127711	AT & T	09/07/10 10/06/10	TELECOMSRV/EQ/TOLL CHARGE		58.29
03-28	AP 00127712	AT & T	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		58.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,824.85
SUPPLIES AND MATERIALS						
01-04	AP 00064227	THE COUNCIL COMPANY	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		441.96
01-28	AP 00080964	THE COUNCIL COMPANY	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		10.16
01-28	AP 00080969	NATIONAL JOURNAL GROUP, INC.	10/04/10 10/04/10	PUBLICATIONS/REFERENCE MAT'L		2,097.00
02-09	AP 00089138	NATIONAL JOURNAL GROUP, INC.	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
02-09	AP 00089207	MOUNTAIN VALLEY WATER OF MD.	12/07/10 12/30/10	BOTTLED WATER		64.95
02-09	AP 00089210	AQUA BEVERAGE COMPANY	12/14/10 12/30/10	BOTTLED WATER		27.85
02-09	AP 00089225	ARKANSAS NEWSPAPER CLIPPING	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		111.20
02-09	AP 00089582	ALLIANCE MICRO	09/07/10 09/07/10	OFFICE SUPPLIES (OUTSIDE)		30.00
02-11	AP 00091614	THE WASHINGTON POST	01/01/11 12/24/11	PUBLICATIONS/REFERENCE MAT'L		280.28
03-01	AP 00103724	ARKANSAS NEWSPAPER CLIPPING	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		140.00
03-01	AP 00103727	THE FACTS	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		153.00
03-03	AP 00105620	CDW LLC	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		250.13
				SUPPLIES AND MATERIALS TOTALS:		5,703.53
EQUIPMENT						
03-02	AP 00104502	CDW LLC	12/01/10 12/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000		914.11
				EQUIPMENT TOTALS:		914.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,320.01
				OFFICE TOTALS:		20,320.01
2011 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,695.06	1,695.06
				PERSONNEL COMPENSATION	204,721.64	204,721.64
				TRAVEL	18,688.24	18,688.24
				RENT, COMMUNICATION, UTILITIES	13,879.14	13,879.14
				PRINTING AND REPRODUCTION	929.17	929.17
				OTHER SERVICES	10,213.50	10,213.50
				SUPPLIES AND MATERIALS	4,043.25	4,043.25
				EQUIPMENT	641.76	641.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,811.76	254,811.76
				OFFICE TOTALS:	254,811.76	254,811.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-9.00
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		585.96
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-8.18
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		1,140.32
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-14.04
				FRANKED MAIL TOTALS:		1,695.06

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		PERSONNEL COMPENSATION					
		01/03/11	03/31/11	BAUGH, R P	SHARED EMPLOYEE	3,666.67	
		01/03/11	03/31/11	CARLSON,KRYSTA R	OFFICE MANAGER/SCHEDULER	7,553.34	
		01/03/11	03/31/11	CAVANAUGH, MARGARET	CONSTITUENT SERVICES DIRECTOR	13,860.01	
		01/03/11	03/31/11	COMMERS,KELLI	DISTRICT DIRECTOR	18,333.34	
		01/03/11	03/31/11	ERICKSON,THOMAS J	COMMUNICATIONS DIRECTOR	13,444.44	
		01/03/11	03/31/11	ESAU,LAURIE L	CHIEF OF STAFF	41,167.14	
		01/03/11	01/17/11	FULLER,STACY A	STAFF ASSISTANT	1,287.51	
		01/18/11	03/31/11	FULLER,STACY A	SCHEDULER	7,300.00	
		01/03/11	03/31/11	HELLER,LUKE M	CONSTITUENT SERVICES REPRESENT	11,000.00	
		01/03/11	01/30/11	HOLM,OWEN P	PAID INTERN	1,680.01	
		02/01/11	03/31/11	HOLM,OWEN P	STAFF ASSISTANT	5,000.00	
		02/01/11	02/28/11	HOLM,OWEN P	STAFF ASSISTANT (OTHER COMPENSATION)	200.00	
		01/03/11	03/31/11	JACOBSON, NOAH	LEGISLATIVE DIRECTOR	16,377.77	
		01/03/11	01/31/11	JOHNSON,STACEY A	DEPUTY CHIEF OF STAFF	204.62	
		01/03/11	03/31/11	JOHNSON,STACEY A	DEPUTY CHIEF OF STAFF	17,031.48	
		01/24/11	01/31/11	JOHNSON,STACEY A	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		01/03/11	01/17/11	JUKURI,JON	LEGISLATIVE CORRESPONDENT	1,437.51	
		01/18/11	03/31/11	JUKURI,JON	LEG CORRESPONDENT/LEG ASST	8,111.10	
		01/03/11	03/31/11	MALECHA, ANNE M.	PRESS/NEW MEDIA	9,435.57	
		01/03/11	03/31/11	MEYER,KATHERINE R	LEGISLATIVE ASSISTANT	12,100.01	
		01/03/11	03/31/11	MOORE,STEVEN H	COMMUNICATIONS ANALYST	3,031.11	
		01/03/11	03/31/11	YATES,JOHN-PAUL I	DISTRICT OUTREACH COORDINATOR	11,000.01	
		PERSONNEL COMPENSATION TOTALS:				204,721.64	
TRAVEL							
01-12	AP	00069459		CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	699.40
02-11	AP	00090988		ESAU,LAURIE L	01/04/11 01/28/11	PRIVATE AUTO MILEAGE	75.05
02-11	AP	00090989		ESAU,LAURIE L	01/04/11 01/27/11	TRAVEL SUBSISTENCE	137.87
02-11	AP	00090990		COMMERS,KELLI	01/06/11 01/31/11	PRIVATE AUTO MILEAGE	25.18
02-11	AP	00091479		CITIBANK GOV CARD SERVICE	01/07/11 02/08/11	COMMERCIAL TRANSPORTATION	3,130.00
02-11	AP	00091480		CARLSON,KRYSTA R	01/26/11 01/29/11	PRIVATE AUTO MILEAGE	49.40
02-11	AP	00091483		ERICKSON, TOM	01/16/11 01/16/11	PRIVATE AUTO MILEAGE	37.81
02-18	AP	00100018		CITIBANK GOV CARD SERVICE	01/07/11 02/14/11	TRAVEL SUBSISTENCE	2,619.94
02-18	AP	00100025		HELLER, LUKE	02/03/11 02/03/11	TAXI/PARKING/TOLLS	4.50
02-22	AP	00100785		HELLER, LUKE	01/10/11 01/26/11	PRIVATE AUTO MILEAGE	140.36
03-02	AP	00104453		CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	609.40
03-08	AP	00109731		CARLSON,KRYSTA R	02/02/11 02/22/11	PRIVATE AUTO MILEAGE	62.23
03-08	AP	00109734		CAVANAUGH, MARGARET	02/07/11 02/16/11	PRIVATE AUTO MILEAGE	30.40
03-08	AP	00109741		CAVANAUGH, MARGARET	02/27/11 02/28/11	TRAVEL SUBSISTENCE	50.95
03-08	AP	00109742		ERICKSON, TOM	02/02/11 02/23/11	PRIVATE AUTO MILEAGE	44.51
03-08	AP	00109745		JOHNSON,STACEY A	02/11/11 02/14/11	CAR RENTAL	140.15
03-09	AP	00110150		ESAU,LAURIE L	02/08/11 02/23/11	PRIVATE AUTO MILEAGE	87.40
03-09	AP	00110151		ESAU,LAURIE L	02/08/11 02/16/11	TRAVEL SUBSISTENCE	126.61
03-09	AP	00110154		YATES,JOHN-PAUL I	02/02/11 02/25/11	PRIVATE AUTO MILEAGE	276.55
03-09	AP	00110155		COMMERS,KELLI	02/07/11 02/22/11	PRIVATE AUTO MILEAGE	76.00
03-10	AP	00111692		JACOBSON, NOAH	02/21/11 02/25/11	PRIVATE AUTO MILEAGE	126.82
03-10	AP	00111694		JACOBSON, NOAH	02/19/11 02/25/11	COMMERCIAL TRANSPORTATION	120.00
03-10	AP	00111696		JACOBSON, NOAH	02/22/11 02/23/11	TAXI/PARKING/TOLLS	38.75
03-14	AP	00113711		HELLER, LUKE	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	218.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN—Con.						
03-15	AP 00113977	HEILLER, LUKE	02/24/11 02/24/11	TAXI/PARKING/TOLLS		2.50
03-16	AP 00115612	CAVANAUGH, MARGARET	02/27/11 03/06/11	COMMERCIAL TRANSPORTATION		359.30
03-23	AP 00124708	CITIBANK GOV CARD SERVICE	02/02/11 03/14/11	COMMERCIAL TRANSPORTATION		4,462.80
03-23	AP 00124709	JACOBSON, NOAH	03/08/11 03/08/11	TAXI/PARKING/TOLLS		15.00
03-25	AP 00127304	CITIBANK GOV CARD SERVICE	01/28/11 03/15/11	TRAVEL SUBSISTENCE		4,920.72
					TRAVEL TOTALS:	18,688.24
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069462	COMCAST	01/07/11 02/06/11	UTILITIES		349.55
02-03	AP 00085555	STAR BANK	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		8.20
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		5.02
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		11.46
02-11	AP 00090987	COMCAST	02/07/11 03/06/11	UTILITIES		368.12
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		14.87
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		5.68
02-20	AP 00098746	STAR BANK	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,399.51
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		6.32
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		6.32
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		9.20
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		6.29
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-16	AP 00116917	STAR BANK	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-23	AP 00124956	COMCAST	03/07/11 04/06/11	UTILITIES		362.59
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		4.37
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		8.61
03-29	AP 00129441	EDINA COMMUNITY LUTHERAN CHURCH	02/14/11 02/14/11	TEMPORARY SPACE RENTAL		100.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,850.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,879.14
PRINTING AND REPRODUCTION						
01-25	AP 00080001	ACCURATE WORD, LLC	01/14/11 01/14/11	PRINTING & REPRODUCTION		77.85
01-25	AP 00080003	ACCURATE WORD, LLC	01/04/11 01/04/11	PRINTING & REPRODUCTION		68.95
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		24.10
02-18	AP 00100020	HEILLER, LUKE	01/11/11 01/25/11	PRINTING & REPRODUCTION		13.25
02-22	AP 00100620	DIGIGRAPHICS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION		295.01
02-22	AP 00100622	DIGIGRAPHICS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION		295.01

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02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40
03-08	AP	00109749	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	39.90
03-10	AP	00111701	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	39.90
03-23	AP	00124951	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	39.90
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	28.90
						PRINTING AND REPRODUCTION TOTALS:	929.17
			OTHER SERVICES				
01-20	AP	00074389	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-25	AP	00080000	CAPITOL IDEA TECHNOLOGY, INC.	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-11	AP	00090985	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-20	AP	00097991	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00115609	CAPITOL IDEA TECHNOLOGY, INC.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	00116070	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	10,213.50
			SUPPLIES AND MATERIALS				
01-12	AP	00069463	THE WASHINGTON POST	01/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L	233.08
01-25	AP	00079997	BERTELSON TOTAL OFFICE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	260.17
01-25	AP	00079999	QUENCH USA LLC	01/06/11	01/31/11	BOTTLED WATER	20.81
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-39.90
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	206.74
02-11	AP	00090982	QUENCH USA LLC	02/01/11	02/28/11	BOTTLED WATER	24.97
02-11	AP	00090993	COMMERS.KELLI	01/06/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	107.12
02-11	AP	00090994	COMMERS.KELLI	01/18/11	01/18/11	HABITATION EXPENSE	218.54
02-11	AP	00090995	COMMERS.KELLI	01/20/11	01/20/11	FOOD & BEVERAGE	56.27
02-18	AP	00100022	HEILLER, LUKE	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	34.09
02-22	AP	00100786	DIGIGRAPHICS, INC.	02/04/11	02/04/11	HABITATION EXPENSE	95.98
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	250.46
03-02	AP	00104457	HON. ERIK PAULSEN	01/09/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	24.98
03-02	AP	00104460	CAPITOL IDEA TECHNOLOGY, INC.	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	1,236.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	148.00
03-08	AP	00109738	CAVANAUGH, MARGARET	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	294.44
03-08	AP	00109746	QUENCH USA LLC	03/01/11	03/31/11	BOTTLED WATER	24.97
03-15	AP	00113978	HEILLER, LUKE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	118.31
03-15	AP	00113980	HEILLER, LUKE	01/05/11	02/17/11	FOOD & BEVERAGE	41.36
03-16	AP	00115610	HON. ERIK PAULSEN	02/09/11	03/08/11	PUBLICATIONS/REFERENCE MAT'L	24.98
03-16	AP	00115616	DOW JONES & COMPANY, INC.	02/17/11	11/17/11	PUBLICATIONS/REFERENCE MAT'L	104.94
03-23	AP	00124954	BERTELSON TOTAL OFFICE	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	99.27
03-31	AP	00132152	ALLIANCE MICRO	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-30.85
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	452.57
						SUPPLIES AND MATERIALS TOTALS:	4,043.25
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	213.92
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	213.92
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	213.92
						EQUIPMENT TOTALS:	641.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,811.76
						OFFICE TOTALS:	254,811.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		1,282.42
					FRANKED MAIL TOTALS:	1,282.42
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/11 01/02/11	SHARED EMPLOYEE		86.11
		CARLSON,KRYSTA R	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER		171.66
		CAVANAUGH, MARGARET	01/01/11 01/02/11	CONSTITUENT SERVICES DIRECTOR		314.99
		COMMERS,KELLI	01/01/11 01/02/11	DISTRICT DIRECTOR		416.66
		ERICKSON,THOMAS J	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		305.55
		ESAU,LAURIE L	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		FULLER,STACY A	01/01/11 01/02/11	STAFF ASSISTANT		171.66
		HOLM,OWEN P	01/01/11 01/02/11	PAID INTERN		119.99
		JACOBSON, NOAH	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		372.22
		JOHNSON,STACEY A	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		-204.62
		JOHNSON,STACEY A	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		204.62
		JUKURI,JON	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		191.66
		MALECHA, ANNE M	01/01/11 01/02/11	PRESS/NEW MEDIA		214.44
		MEYER,KATHERINE R	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		274.99
		MOORE,STEVEN H	01/01/11 01/02/11	COMMUNICATIONS ANALYST		68.88
		PRIEHS, KAYLA A	01/01/11 01/02/11	SCHEDULER		228.89
		YATES,JOHN-PAUL I	01/01/11 01/02/11	DISTRICT OUTREACH COORDINATOR		249.99
					PERSONNEL COMPENSATION TOTALS:	4,123.30
TRAVEL						
01-12	AP 00069441	CITIBANK GOV CARD SERVICE	12/01/10 12/31/10	COMMERCIAL TRANSPORTATION		4,518.30
01-12	AP 00069448	CITIBANK GOV CARD SERVICE	12/03/10 12/16/10	TRAVEL SUBSISTENCE		2,159.45
01-12	AP 00069472	YATES,JOHN-PAUL I	12/03/10 12/22/10	PRIVATE AUTO MILEAGE		155.61
01-12	AP 00069480	CARLSON,KRYSTA R	12/02/10 12/21/10	PRIVATE AUTO MILEAGE		107.35
01-12	AP 00069486	CAVANAUGH, MARGARET	09/21/10 09/21/10	PRIVATE AUTO MILEAGE		14.25
01-12	AP 00069487	CAVANAUGH, MARGARET	09/21/10 09/21/10	TAXI/PARKING/TOLLS		5.00
01-12	AP 00069866	ESAU,LAURIE L	11/12/10 12/10/10	PRIVATE AUTO MILEAGE		157.23
01-12	AP 00069869	ESAU,LAURIE L	10/14/10 12/09/10	TAXI/PARKING/TOLLS		189.50
01-12	AP 00069873	ESAU,LAURIE L	11/15/10 12/09/10	MEALS		49.97
01-14	AP 00071182	ERICKSON, TOM	12/27/10 12/29/10	PRIVATE AUTO MILEAGE		27.36
02-11	AP 00090999	ESAU,LAURIE L	12/21/10 12/28/10	PRIVATE AUTO MILEAGE		64.12
02-11	AP 00091001	COMMERS,KELLI	10/17/10 12/09/10	PRIVATE AUTO MILEAGE		86.45
02-11	AP 00091003	COMMERS,KELLI	10/17/10 10/17/10	TAXI/PARKING/TOLLS		9.00
					TRAVEL TOTALS:	7,543.59
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		12.61
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,170.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50

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01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)		1,389.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,704.66
							PRINTING AND REPRODUCTION	
01-03	AP	00062955	ACCURATE WORD, LLC	12/14/10	12/14/10	PRINTING & REPRODUCTION		77.85
01-25	AP	00079995	CAPITOL HISTORICAL SOCIETY	12/16/10	12/16/10	PRINTING & REPRODUCTION		1,100.00
02-11	AP	00091008	COMMERS,KELLI	12/01/10	12/01/10	PRINTING & REPRODUCTION		8.57
							PRINTING AND REPRODUCTION TOTALS:	1,186.42
							OTHER SERVICES	
01-03	AP	00062956	ICONSTITUENT LLC	12/17/10	12/17/10	WEB DEV HST,EMAIL & RLTD SERV		45,550.00
							OTHER SERVICES TOTALS:	45,550.00
							SUPPLIES AND MATERIALS	
01-03	AP	00062954	BAUGH, R P	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)		144.48
01-07	AP	00066576	BLOOMBERG FINANCE LP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-07	AP	00066579	CQ ROLL CALL GROUP	01/13/11	01/01/13	PUBLICATIONS/REFERENCE MAT'L		11,738.00
01-12	AP	00069457	HON. ERIK PAULSEN	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)		32.08
01-12	AP	00069491	CAVANAUGH, MARGARET	12/09/10	12/18/10	FOOD & BEVERAGE		88.14
01-12	AP	00069875	JACOBSON, NOAH	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)		36.74
01-14	AP	00071563	HON. ERIK PAULSEN	12/09/10	01/08/11	PUBLICATIONS/REFERENCE MAT'L		24.98
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER		68.92
02-11	AP	00090997	CAPITOL IDEA TECHNOLOGY, INC.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)		269.00
02-11	AP	00090998	CAPITOL IDEA TECHNOLOGY, INC.	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)		584.00
02-11	AP	00091005	COMMERS,KELLI	11/18/10	11/18/10	FOOD & BEVERAGE		11.85
02-11	AP	00091010	COMMERS,KELLI	12/07/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)		7.80
03-02	AP	00104780	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)		1,505.00
03-16	AP	00115606	BERTELSON TOTAL OFFICE	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)		296.70
03-16	AP	00115608	BERTELSON TOTAL OFFICE	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)		3,771.00
							SUPPLIES AND MATERIALS TOTALS:	24,428.69
							EQUIPMENT	
02-10	AP	00090699	HON. ERIK PAULSEN	11/26/10	11/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99
03-10	AP	00112111	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,270.00
							EQUIPMENT TOTALS:	2,899.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,719.07
							OFFICE TOTALS:	90,719.07
							2009 HON. ERIK PAULSEN	
							OFFICIAL EXPENSES OF MEMBERS	
							EQUIPMENT	
01-31	AP	00082310	CAPITOL IDEA TECHNOLOGY, INC.	09/14/10	09/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,646.00
							EQUIPMENT TOTALS:	3,646.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,646.00
							OFFICE TOTALS:	3,646.00
							2011 HON. DONALD M. PAYNE	
							OFFICIAL EXPENSES OF MEMBERS	
							FRANKED MAIL	39.08
							PERSONNEL COMPENSATION	212,204.19
							TRAVEL	997.76
							RENT, COMMUNICATION, UTILITIES	39,712.39
							PRINTING AND REPRODUCTION	507.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DONALD M. PAYNE—Con.							
				OTHER SERVICES	6,163.50	6,163.50	
				SUPPLIES AND MATERIALS	2,513.61	2,513.61	
				EQUIPMENT	3,050.00	3,050.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,188.30	265,188.30	
				OFFICE TOTALS:	265,188.30	265,188.30	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	7.84	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	31.24	
					FRANKED MAIL TOTALS:	39.08	
PERSONNEL COMPENSATION							
				ALEXANDER, LAVERNE	01/03/11 03/31/11	CHIEF OF STAFF	34,241.77
				CAMPBELL, PATRICIA M.	01/03/11 03/31/11	STAFF ASSISTANT	4,558.90
				CRUZ, ISABEL	01/03/11 03/31/11	SPECIAL ASSISTANT	17,328.67
				HATCHETT, YVONNE	01/03/11 03/31/11	STAFF ASSISTANT	7,739.11
				HYPOLITE,CRYSTAL S	01/03/11 03/31/11	STAFF ASSISTANT	8,042.24
				JOHNSON, BLAKE	01/03/11 03/31/11	SPECIAL ASSISTANT	10,093.11
				LUSANE, NOELLE C.	03/15/11 03/31/11	PART-TIME EMPLOYEE	533.33
				MAKINGS,CHARLES M	01/03/11 02/28/11	STAFF ASSISTANT	5,632.44
				MAKINGS,CHARLES M	03/01/11 03/31/11	LEGISLATIVE ASSISTANT	3,333.33
				MURRAY, DARLENE P.	01/03/11 03/31/11	SCHEDULER	15,084.67
				RAMOS, MARIA D.	01/03/11 03/31/11	STAFF ASSISTANT	13,077.77
				SAJERY,ALGENE T	03/01/11 03/31/11	SHARED EMPLOYEE	833.33
				SAUNDERS,THOMAS G	01/03/11 03/31/11	STAFF ASSISTANT	5,856.94
				SIMPSON,WILLIAM	01/03/11 03/31/11	STAFF ASSISTANT	6,783.34
				SNEED BYERS, ADRIENNE E.	01/03/11 03/31/11	DISTRICT DIRECTOR	24,823.34
				TEABOUT,TIA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,127.74
				THOMPSON, CORA A.	01/03/11 03/31/11	SHARED EMPLOYEE	4,363.34
				TURNER, RICHARD	01/03/11 03/31/11	STAFF ASSISTANT	9,815.67
				WITTER, CATHY L.	01/03/11 03/31/11	RECEPTIONIST	9,844.04
				WYNN, NAOMI	01/03/11 03/31/11	CASEWORKER SUPERVISOR	19,091.11
					PERSONNEL COMPENSATION TOTALS:	212,204.19	
TRAVEL							
02-14	AP	00092298	ALEXANDER, LAVERNE	01/25/11 01/26/11	TAXI/PARKING/TOLLS	20.00	
02-14	AP	00092300	ALEXANDER, LAVERNE	01/27/11 01/27/11	TAXI/PARKING/TOLLS	28.00	
02-16	AP	00093920	SAUNDERS, THOMAS	01/27/11 01/27/11	PRIVATE AUTO MILEAGE	32.64	
02-16	AP	00093922	SAUNDERS, THOMAS	01/27/11 01/27/11	MEALS	16.95	
03-25	AP	00126442	ALEXANDER, LAVERNE	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION	131.00	
03-25	AP	00126444	ALEXANDER, LAVERNE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	139.00	
03-25	AP	00126446	ALEXANDER, LAVERNE	03/13/11 03/14/11	LODGING	132.24	
03-29	AP	00128875	ALEXANDER, LAVERNE	02/22/11 02/23/11	LODGING	197.43	
03-29	AP	00128881	ALEXANDER, LAVERNE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION	186.00	

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03-29	AP	00128882	ALEXANDER, LAVERNE	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION	109.00	
03-29	AP	00128883	ALEXANDER, LAVERNE	02/23/11	02/23/11	TAXI/PARKING/TOLLS	5.50	
							TRAVEL TOTALS:	997.76
RENT, COMMUNICATION, UTILITIES								
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	12.33	
02-07	AP	00087710	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	12.33	
02-09	AP	00088844	333 NORTH BROAD STREET	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-09	AP	00089738	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	12.33	
02-12	AP	00091816	URBAN LEAGUE OF HUDSON COUNTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	12.33	
02-14	AP	00092122	UNITED PARCEL SERVICE	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	12.33	
02-14	AP	00092122	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	62.46	
02-14	AP	00092479	CABLEVISION	02/01/11	02/28/11	UTILITIES	67.74	
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	232.72	
02-20	AP	00098860	URBAN LEAGUE OF HUDSON COUNTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-20	AP	00098861	333 NORTH BROAD STREET	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-28	AP	00102132	333 NORTH BROAD STREET	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	130.00	
02-28	AP	00102132	333 NORTH BROAD STREET	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	130.00	
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	949.52
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	137.68
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	489.18
03-01	AP	00103160	VERIZON CABS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	226.37	
03-01	AP	00103162	CABLEVISION	02/01/11	02/28/11	UTILITIES	74.90	
03-02	AP	00104947	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-02	AP	00104947	UNITED PARCEL SERVICE	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-13	AP	00113058	PROCOMM VOICE & DATA SOLUTIONS	03/03/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,195.00	
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	235.64	
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	12.93	
03-14	AP	00113387	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	12.93	
03-15	AP	00113830	VERIZON CABS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	158.65	
03-15	AP	00113835	CABLEVISION	02/18/11	03/22/11	UTILITIES	96.96	
03-16	AP	00117032	URBAN LEAGUE OF HUDSON COUNTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	00117312	333 NORTH BROAD STREET	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,730.00	
03-16	AP	00117313	COUNTY OF ESSEX	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	17,688.00	
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	15.68	
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	18.93	
03-25	AP	00126435	CABLEVISION	03/01/11	03/31/11	UTILITIES	67.74	
03-25	AP	00126437	CABLEVISION	03/01/11	03/31/11	UTILITIES	74.90	
03-29	AP	00128879	VERIZON CABS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	219.77	
03-29	AP	00129254	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-30	AP	00131497	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	876.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	137.68
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	520.52
RENT, COMMUNICATION, UTILITIES TOTALS:							39,712.39	

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		17.60
03-15	AP	00113832	02/28/11 02/28/11	PRINTING & REPRODUCTION		33.50
03-25	AP	00126433	02/01/11 02/28/11	PRINTING & REPRODUCTION		42.67
03-25	AP	00126434	03/10/11 03/10/11	PRINTING & REPRODUCTION		352.50
03-29	AP	00128878	03/14/11 03/14/11	PRINTING & REPRODUCTION		40.00
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	507.77
OTHER SERVICES						
01-20	AP	00074510	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP	00098109	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00116226	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
01-28	AP	00081526	01/01/11 01/31/11	BOTTLED WATER		59.00
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		65.77
02-01	AP	00083185	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
02-01	AP	00083338	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		550.00
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		248.92
03-03	AP	00106486	02/22/11 03/21/11	BOTTLED WATER		59.00
03-03	AP	00106487	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		34.62
03-03	AP	00106488	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		22.42
03-03	AP	00106489	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		242.36
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER		26.47
03-15	AP	00113831	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		164.90
03-15	AP	00114770	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER		20.98
03-25	AP	00126441	03/05/11 03/05/11	HABITATION EXPENSE		459.84
03-29	AP	00128876	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		79.81
03-29	AP	00128877	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		56.19
03-29	AP	00128880	02/15/11 02/15/11	FOOD & BEVERAGE		27.00
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		268.33
					SUPPLIES AND MATERIALS TOTALS:	2,513.61
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		855.52
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		855.52
03-22	AP	00124439	02/25/11 02/25/11	MAINTENANCE / REPAIRS		308.00
03-25	AP	00126439	03/02/11 03/02/11	MAINTENANCE / REPAIRS		175.44
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		855.52
					EQUIPMENT TOTALS:	3,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,188.30
					OFFICE TOTALS:	265,188.30

2010

2010 HON. DONALD M. PAYNE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			35.68	
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			500.00	
									FRANKED MAIL TOTALS:	535.68
PERSONNEL COMPENSATION										
			ALEXANDER, LAVERNE	01/01/11	01/02/11	CHIEF OF STAFF			778.22	
			ALEXANDER, LAVERNE	11/01/10	11/15/10	CHIEF OF STAFF (OTHER COMPENSATION)			2,300.00	
			CAMPBELL, PATRICIA M.	01/01/11	01/02/11	STAFF ASSISTANT			103.61	
			CRUZ, ISABEL	01/01/11	01/02/11	SPECIAL ASSISTANT			393.83	
			HATCHETT, YVONNE	01/01/11	01/02/11	STAFF ASSISTANT			175.88	
			HYPOLITE, CRYSTAL S	01/01/11	01/02/11	STAFF ASSISTANT			182.77	
			JOHNSON, BLAKE	01/01/11	01/02/11	SPECIAL ASSISTANT			229.38	
			MAKINGS, CHARLES M	01/01/11	01/02/11	STAFF ASSISTANT			194.22	
			MURRAY, DARLENE P.	01/01/11	01/02/11	SCHEDULER			342.83	
			RAMOS, MARIA D.	01/01/11	01/02/11	STAFF ASSISTANT			297.22	
			SAUNDERS, THOMAS G	01/01/11	01/02/11	STAFF ASSISTANT			122.22	
			SIMPSON, WILLIAM	01/01/11	01/02/11	STAFF ASSISTANT			154.16	
			SNEED BYERS, ADRIENNE E.	01/01/11	01/02/11	DISTRICT DIRECTOR			564.16	
			TEABOUT, TIA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT			243.43	
			THOMPSON, CORA A.	01/01/11	01/02/11	SHARED EMPLOYEE			99.16	
			TURNER, RICHARD	01/01/11	01/02/11	STAFF ASSISTANT			223.08	
			WITTER, CATHY L.	01/01/11	01/02/11	RECEPTIONIST			223.72	
			WYNN, NAOMI	01/01/11	01/02/11	CASEWORKER SUPERVISOR			433.88	
									PERSONNEL COMPENSATION TOTALS:	7,061.77
TRAVEL										
03-04	AP	00106810	HON. DONALD M PAYNE	01/03/10	01/12/10	CAR RENTAL			548.40	
03-04	AP	00106811	HON. DONALD M PAYNE	01/14/10	01/19/10	CAR RENTAL			251.68	
03-04	AP	00106812	HON. DONALD M PAYNE	01/22/10	01/26/10	CAR RENTAL			229.87	
03-04	AP	00106813	HON. DONALD M PAYNE	01/29/10	02/02/10	CAR RENTAL			226.30	
03-04	AP	00106814	HON. DONALD M PAYNE	02/04/10	02/04/10	CAR RENTAL			96.70	
03-04	AP	00106815	HON. DONALD M PAYNE	02/09/10	02/12/10	CAR RENTAL			386.79	
03-04	AP	00106816	HON. DONALD M PAYNE	02/19/10	02/24/10	CAR RENTAL			277.04	
03-04	AP	00106817	HON. DONALD M PAYNE	02/26/10	03/01/10	CAR RENTAL			154.57	
03-04	AP	00106818	HON. DONALD M PAYNE	03/05/10	03/09/10	CAR RENTAL			247.70	
03-04	AP	00106819	HON. DONALD M PAYNE	03/12/10	03/15/10	CAR RENTAL			206.09	
03-04	AP	00106820	HON. DONALD M PAYNE	03/19/10	03/20/10	CAR RENTAL			52.41	
03-04	AP	00106821	HON. DONALD M PAYNE	03/26/10	04/03/10	CAR RENTAL			371.77	
03-04	AP	00106822	HON. DONALD M PAYNE	04/16/10	04/20/10	CAR RENTAL			96.70	
03-04	AP	00106823	HON. DONALD M PAYNE	04/16/10	04/20/10	CAR RENTAL			247.70	
03-04	AP	00106824	HON. DONALD M PAYNE	04/23/10	04/26/10	CAR RENTAL			154.57	
03-04	AP	00106825	HON. DONALD M PAYNE	04/29/10	05/05/10	CAR RENTAL			307.95	
03-04	AP	00106826	HON. DONALD M PAYNE	05/08/10	05/12/10	CAR RENTAL			294.07	
03-04	AP	00106827	HON. DONALD M PAYNE	05/13/10	05/18/10	CAR RENTAL			294.48	
03-04	AP	00106828	HON. DONALD M PAYNE	05/21/10	05/24/10	CAR RENTAL			188.65	
03-04	AP	00106829	HON. DONALD M PAYNE	05/28/10	05/31/10	CAR RENTAL			279.41	
03-04	AP	00106835	HON. DONALD M PAYNE	07/16/10	07/19/10	CAR RENTAL			231.74	
03-04	AP	00106836	HON. DONALD M PAYNE	07/23/10	07/26/10	CAR RENTAL			231.74	

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONALD M. PAYNE—Con.						
03-04	AP 00106837	HON. DONALD M PAYNE	07/31/10 08/03/10	CAR RENTAL	470.77	
03-04	AP 00106838	HON. DONALD M PAYNE	08/05/10 08/13/10	CAR RENTAL	941.54	
03-04	AP 00106839	HON. DONALD M PAYNE	08/15/10 08/16/10	CAR RENTAL	138.23	
03-04	AP 00106840	HON. DONALD M PAYNE	08/21/10 08/23/10	CAR RENTAL	276.45	
03-04	AP 00106841	HON. DONALD M PAYNE	09/21/10 09/29/10	CAR RENTAL	955.22	
03-04	AP 00106842	HON. DONALD M PAYNE	10/01/10 10/06/10	CAR RENTAL	277.98	
03-04	AP 00106843	HON. DONALD M PAYNE	10/08/10 10/12/10	CAR RENTAL	277.98	
03-04	AP 00106844	HON. DONALD M PAYNE	10/13/10 11/04/10	CAR RENTAL	965.25	
03-04	AP 00106845	HON. DONALD M PAYNE	11/06/10 11/09/10	CAR RENTAL	388.63	
03-04	AP 00106846	HON. DONALD M PAYNE	11/11/10 11/13/10	CAR RENTAL	291.49	
03-04	AP 00106847	HON. DONALD M PAYNE	11/19/10 11/29/10	CAR RENTAL	528.57	
03-04	AP 00106848	HON. DONALD M PAYNE	12/02/10 12/05/10	CAR RENTAL	293.02	
03-04	AP 00106849	HON. DONALD M PAYNE	12/10/10 12/14/10	CAR RENTAL	293.08	
03-04	AP 00106850	HON. DONALD M PAYNE	12/17/10 12/21/10	CAR RENTAL	293.08	
03-04	AP 00106851	HON. DONALD M PAYNE	12/23/10 12/26/10	CAR RENTAL	293.02	
					TRAVEL TOTALS:	12,060.64
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00070807	VERIZON CABS	10/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	211.57	
01-13	AP 00070816	VERIZON CABS	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE	144.30	
01-13	AP 00070825	CABLEVISION	12/08/10 12/31/10	UTILITIES	56.00	
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	234.18	
01-18	AP 00072108	CABLEVISION	01/01/11 01/31/11	UTILITIES	67.90	
01-18	AP 00072109	CABLEVISION	01/01/11 01/31/11	UTILITIES	67.74	
01-20	AP 00073948	PITNEY BOWES INC	10/01/10 12/31/10	POSTAGE / COURIER / BOX RENTAL	117.00	
01-28	AP 00081525	VERIZON CABS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	230.37	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	130.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	756.01	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	137.68	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	496.11	
02-03	AP 00085734	PITNEY BOWES INC	10/01/10 12/31/10	EQUIP RENTAL (EFF 1/3/03)	180.00	
02-03	AP 00085735	PITNEY BOWES INC	10/01/10 12/31/10	EQUIP RENTAL (EFF 1/3/03)	117.00	
02-03	AP 00085737	VERIZON CABS	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	156.38	
02-14	AP 00092296	PITNEY BOWES	06/17/10 06/17/10	POSTAGE / COURIER / BOX RENTAL	247.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,393.84
SUPPLIES AND MATERIALS						
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	26.29	
01-13	AP 00070818	OFFICE DEPOT	12/22/10 01/21/11	OFFICE SUPPLIES (OUTSIDE)	70.59	
01-13	AP 00070822	HAGUE QUALITY WATER	12/22/10 01/21/11	BOTTLED WATER	59.00	
01-18	AP 00072107	ARIZONA CLIPPING SERVICE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	180.20	
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	11.66	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	26.47	
02-07	AP 00087661	ARIZONA CLIPPING SERVICE	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	249.88	

2012

SUPPLIES AND MATERIALS TOTALS: 624.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 23,676.02
 OFFICE TOTALS: 23,676.02

2009 HON. DONALD M. PAYNE
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 03-04 AP 00106809 HON. DONALD M PAYNE 12/18/09 01/02/10 CAR RENTAL 822.90
 TRAVEL TOTALS: 822.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 822.90
 OFFICE TOTALS: 822.90

2011 HON. STEVAN PEARCE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 152.54 152.54
 PERSONNEL COMPENSATION 195,019.14 195,019.14
 TRAVEL 9,922.03 9,922.03
 RENT, COMMUNICATION, UTILITIES 30,786.99 30,786.99
 PRINTING AND REPRODUCTION 1,064.48 1,064.48
 OTHER SERVICES 11,342.73 11,342.73
 SUPPLIES AND MATERIALS 10,753.16 10,753.16
 EQUIPMENT 2,291.02 2,291.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 261,332.09 261,332.09
 OFFICE TOTALS: 261,332.09 261,332.09

2013

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-22 AP 00100926 UNITED STATES POSTAL SERVICE 01/03/11 01/31/11 FRANKED MAIL 5.98
 03-28 AP 00127739 UNITED STATES POSTAL SERVICE 02/01/11 02/28/11 FRANKED MAIL 185.44
 03-31 GL FLG0007218 03/20/11 03/31/11 FRANKED MAIL -38.88
 FRANKED MAIL TOTALS: 152.54

PERSONNEL COMPENSATION

ANFINSON, SUSAN 03/11/11 03/20/11 SHARED EMPLOYEE 1,010.00
 ANFINSON, T E 02/19/11 02/28/11 SHARED EMPLOYEE 240.00
 ANFINSON, T E 03/01/11 03/10/11 SHARED EMPLOYEE 500.00
 ANFINSON, THOMAS E 03/21/11 03/31/11 SHARED EMPLOYEE 500.00
 CAVIN, WILLIAM E 01/03/11 03/31/11 PART-TIME EMPLOYEE 5,377.77
 CUNNINGHAM, ALLISON 01/03/11 03/31/11 EXECUTIVE ASSISTANT 13,444.44
 EPPERS, ALICE L 01/03/11 03/31/11 CONSTITUENT SERVICES 8,302.57
 HEFFLEY, JASON A 02/01/11 03/31/11 EXEC. DIR/CONG WESTERN CAUCUS 14,166.66
 KEITHLEY, TIMOTHY S 01/03/11 03/31/11 DISTRICT DIRECTOR 20,777.77
 LAYER, ERIC J 01/03/11 03/31/11 PRESS SECRETARY 6,111.10
 MANATT, CLAIRE E 01/03/11 03/31/11 LEGISLATIVE ASSISTANT 9,777.77
 MARTINEZ, JOHN J 01/03/11 03/31/11 FIELD REPRESENTATIVE 9,777.77
 MORRIS, MARY E 01/03/11 03/31/11 CONSTITUENT SERVICES 7,333.33
 MORSBACH, RONALD E 01/03/11 03/31/11 PART-TIME EMPLOYEE 5,377.77
 O'DONNELL, MICHAEL C 02/01/11 03/31/11 LEGISLATIVE CORRESPONDENT 4,166.66
 ROMERO, BARBARA L 01/03/11 03/31/11 DEPUTY DISTRICT DIRECTOR 11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STEVAN PEARCE—Con.							
		SALAS, GLORIA A	03/01/11 03/31/11	FIELD REPRESENTATIVE		3,333.33	
		SCHMUCKER, KATHRYN E.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,333.33	
		SHUFFIELD, JONATHAN M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77	
		SICHLER, ERICA E	01/03/11 01/31/11	PART-TIME EMPLOYEE		1,711.11	
		SICHLER, ERICA E	02/01/11 03/31/11	FIELD REPRESENTATIVE		3,666.66	
		SOMMER, JACQUELYN A	01/03/11 03/31/11	STAFF ASSISTANT		6,111.10	
		WILLENS, TODD D	01/03/11 03/31/11	CHIEF OF STAFF		34,222.23	
				PERSONNEL COMPENSATION TOTALS:		195,019.14	
		TRAVEL					
01-26	AP 00080345	HON. STEVAN PEARCE	01/16/11 01/16/11	COMMERCIAL TRANSPORTATION		270.40	
01-26	AP 00080346	HON. STEVAN PEARCE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		270.40	
01-26	AP 00080347	HON. STEVAN PEARCE	01/17/11 01/17/11	TAXI/PARKING/TOLLS		10.00	
01-26	AP 00080349	HON. STEVAN PEARCE	01/16/11 01/18/11	PRIVATE AUTO MILEAGE		120.00	
01-26	AP 00080350	HON. STEVAN PEARCE	01/17/11 01/18/11	LODGING		87.01	
02-15	AP 00092659	HON. STEVAN PEARCE	01/21/11 01/22/11	LODGING		117.52	
02-15	AP 00092672	HON. STEVAN PEARCE	01/20/11 01/21/11	LODGING		86.91	
02-15	AP 00092692	HON. STEVAN PEARCE	01/22/11 01/23/11	LODGING		86.10	
02-15	AP 00092699	HON. STEVAN PEARCE	01/21/11 01/22/11	LODGING		117.52	
02-15	AP 00092731	HON. STEVAN PEARCE	01/24/11 01/24/11	TAXI/PARKING/TOLLS		10.00	
02-15	AP 00092733	HON. STEVAN PEARCE	01/24/11 01/24/11	TAXI/PARKING/TOLLS		10.00	
02-15	AP 00092995	HON. STEVAN PEARCE	01/22/11 01/22/11	MEALS		91.10	
02-15	AP 00092998	HON. STEVAN PEARCE	01/20/11 01/20/11	MEALS		15.60	
02-15	AP 00093000	HON. STEVAN PEARCE	01/20/11 01/20/11	MEALS		5.25	
02-15	AP 00093002	HON. STEVAN PEARCE	01/20/11 01/20/11	MEALS		7.00	
02-15	AP 00093006	HON. STEVAN PEARCE	01/20/11 01/21/11	LODGING		86.91	
02-16	AP 00093711	HON. STEVAN PEARCE	01/22/11 01/23/11	LODGING		86.10	
02-22	AP 00100195	WILLENS, TODD	02/07/11 02/07/11	TAXI/PARKING/TOLLS		20.00	
02-22	AP 00100203	WILLENS, TODD	02/05/11 02/05/11	MEALS		8.56	
02-22	AP 00100204	WILLENS, TODD	02/01/11 02/01/11	MEALS		7.30	
03-04	AP 00107252	HON. STEVAN PEARCE	02/09/11 02/09/11	TAXI/PARKING/TOLLS		19.00	
03-04	AP 00107253	HON. STEVAN PEARCE	01/27/11 01/29/11	TRAVEL SUBSISTENCE		97.85	
03-04	AP 00107254	HON. STEVAN PEARCE	02/07/11 02/07/11	MEALS		5.94	
03-04	AP 00107854	HON. STEVAN PEARCE	01/18/11 01/18/11	PRIVATE AUTO MILEAGE		58.50	
03-04	AP 00107855	HON. STEVAN PEARCE	02/07/11 02/07/11	PRIVATE AUTO MILEAGE		58.50	
03-04	AP 00107856	HON. STEVAN PEARCE	02/11/11 02/11/11	PRIVATE AUTO MILEAGE		87.65	
03-04	AP 00107857	HON. STEVAN PEARCE	02/08/11 02/08/11	TAXI/PARKING/TOLLS		15.00	
03-04	AP 00107858	LAYER, ERIC J.	01/11/11 01/24/11	TRAVEL SUBSISTENCE		383.86	
03-08	AP 00108848	KEITHLEY, TIM	01/26/11 01/27/11	LODGING		78.65	
03-08	AP 00109758	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION		430.80	
03-08	AP 00109894	KEITHLEY, TIM	01/03/11 01/26/11	PRIVATE AUTO MILEAGE		1,907.50	
03-08	AP 00109896	KEITHLEY, TIM	01/13/11 01/14/11	LODGING		78.84	
03-08	AP 00109897	KEITHLEY, TIM	01/14/11 01/15/11	LODGING		91.42	
03-08	AP 00109898	KEITHLEY, TIM	01/14/11 01/15/11	LODGING		91.42	

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03-08	AP	00109910	MARTINEZ, JOHN	01/21/11	01/21/11	MEALS	75.00
03-08	AP	00109911	MARTINEZ, JOHN	01/26/11	01/26/11	MEALS	28.28
03-09	AP	00110126	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	391.90
03-09	AP	00110134	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	207.40
03-09	AP	00110135	CITIBANK GOV CARD SERVICE	01/22/11	01/23/11	LODGING	86.10
03-09	AP	00110573	MARTINEZ, JOHN	01/10/11	01/27/11	PRIVATE AUTO MILEAGE	551.50
03-09	AP	00110576	MORRIS, MARY E.	01/13/11	01/20/11	PRIVATE AUTO MILEAGE	195.00
03-09	AP	00110578	MARTINEZ, JOHN	01/26/11	01/26/11	LODGING	119.45
03-09	AP	00111095	MANATT, CLAIRE E.	02/01/11	02/05/11	TRAVEL SUBSISTENCE	541.64
03-11	AP	00112276	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	181.70
03-11	AP	00112277	CITIBANK GOV CARD SERVICE	02/02/11	02/04/11	LODGING	507.52
03-11	AP	00112278	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	275.40
03-15	AP	00114095	SHUFFIELD, JONATHAN	01/31/11	02/02/11	TRAVEL SUBSISTENCE	57.03
03-16	AP	00115694	SICHLER, ERICA E.	02/16/11	02/16/11	PRIVATE AUTO MILEAGE	68.00
03-17	AP	00118661	MORRIS, MARY E.	02/18/11	02/18/11	PRIVATE AUTO MILEAGE	65.00
03-18	AP	00118827	MARTINEZ, JOHN	02/03/11	02/23/11	PRIVATE AUTO MILEAGE	552.50
03-24	AP	00125646	EPPERS, ALICE	02/22/11	02/22/11	PRIVATE AUTO MILEAGE	116.00
03-24	AP	00125649	HON. STEVAN PEARCE	02/27/11	02/27/11	PRIVATE AUTO MILEAGE	117.00
03-30	AP	00130994	CAVIN, WILLIAM	01/07/11	02/26/11	PRIVATE AUTO MILEAGE	867.00
						TRAVEL TOTALS:	9,922.03
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074926	LEASING SERVICES, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
01-20	AP	00074927	FEATHERSTONE DEVELOPMENT CORP.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
01-31	AP	00082922	VERIZON WIRELESS	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,529.97
01-31	AP	00082925	VERIZON WIRELESS	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	565.14
02-16	AP	00093701	CUNNINGHAM, ALLISON	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	36.60
02-20	AP	00098500	LEASING SERVICES, INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
02-20	AP	00098501	FEATHERSTONE DEVELOPMENT CORP.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	216.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	290.74
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.24
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	490.00
03-01	AP	00103832	PROCOMM VOICE & DATA SOLUTIONS	02/11/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	998.00
03-01	AP	00103832	PROCOMM VOICE & DATA SOLUTIONS	02/11/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,764.00
03-01	AP	00103832	PROCOMM VOICE & DATA SOLUTIONS	02/11/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	3,408.00
03-03	AP	00106801	PROCOMM VOICE & DATA SOLUTIONS	02/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	639.00
03-03	AP	00106802	PROCOMM VOICE & DATA SOLUTIONS	02/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	299.00
03-04	AP	00107159	MCI COMM SERVICE	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	22.19
03-04	AP	00107162	MCI COMM SERVICE	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	5.16
03-04	AP	00107163	QWEST	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	797.70
03-04	AP	00107166	QWEST	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	353.47
03-04	AP	00107170	EL PASO ELECTRIC	01/03/11	01/26/11	UTILITIES	118.13
03-04	AP	00107171	CITY OF LAS CRUCES	01/29/11	01/29/11	UTILITIES	474.10
03-04	AP	00107172	WINDSTREAM	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	15.07
03-04	AP	00107173	WINDSTREAM	02/09/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	143.09
03-04	AP	00107175	QWEST	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	589.97
03-04	AP	00107177	QWEST	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	209.98
03-04	AP	00107182	VERIZON WIRELESS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,207.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
03-04	AP 00107185	FEDERAL EXPRESS CORP	01/24/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	439.55	
03-04	AP 00107245	WINDSTREAM	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	276.40	
03-04	AP 00107248	WILLENS, TODD	01/03/11 01/16/11	TELECOMSRV/EQ/TOLL CHARGE	126.70	
03-04	AP 00107861	FEDERAL EXPRESS CORP	01/24/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	473.27	
03-04	AP 00107862	FEDERAL EXPRESS CORP	01/13/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	688.44	
03-04	AP 00107863	FEDERAL EXPRESS CORP	01/11/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	783.47	
03-08	AP 00108840	KEITHLEY, TIM	01/04/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	218.81	
03-08	AP 00109899	KEITHLEY, TIM	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	37.28	
03-14	AP 00113288	WINDSTREAM	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE	265.04	
03-15	AP 00114527	FEDERAL EXPRESS CORP	02/03/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	127.97	
03-15	AP 00114532	CABLE ONE	01/06/11 03/07/11	UTILITIES	350.57	
03-15	AP 00114536	MCI	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	60.51	
03-15	AP 00114539	QWEST	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	227.31	
03-15	AP 00114543	QWEST	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	650.09	
03-15	AP 00114544	QWEST	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	231.16	
03-16	AP 00116675	LEASING SERVICES, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
03-16	AP 00116676	FEATHERSTONE DEVELOPMENT CORP.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	
03-18	AP 00122292	EPPERS, ALICE	01/11/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	7.52	
03-24	AP 00125643	WINDSTREAM	01/03/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	232.47	
03-24	AP 00125645	EL PASO ELECTRIC	01/26/11 02/22/11	UTILITIES	159.97	
03-24	AP 00125652	QWEST	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	906.23	
03-24	AP 00125845	QWEST	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE	123.86	
03-28	AP 00127761	MCI COMM SERVICE	02/11/11 02/11/11	TELECOMSRV/EQ/TOLL CHARGE	8.29	
03-28	AP 00127765	WINDSTREAM	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	585.28	
03-28	GL GRP0006899		03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	70.00	
03-29	AP 00130082	WINDSTREAM	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	213.18	
03-29	AP 00130084	CITY OF LAS CRUCES	02/28/11 02/28/11	UTILITIES	174.75	
03-29	AP 00130085	QWEST	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	314.76	
03-29	AP 00130310	FEDERAL EXPRESS CORP	02/27/11 02/27/11	POSTAGE / COURIER / BOX RENTAL	51.01	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	220.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	155.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	613.32	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	70.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,786.99	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	55.20	
01-31	AP 00082927	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION	227.60	
02-16	AP 00093804	WILLENS, TODD	01/25/11 01/25/11	PRINTING & REPRODUCTION	39.50	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50	
03-04	AP 00106954	LAYER, ERIC J.	02/04/11 02/04/11	PRINTING & REPRODUCTION	14.52	
03-14	AP 00113280	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION	31.90	
03-14	AP 00113284	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION	391.35	
03-28	AP 00127767	ACCURATE WORD, LLC	03/08/11 03/08/11	PRINTING & REPRODUCTION	211.60	

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03-29	AP	00130290	ACCURATE WORD, LLC	03/09/11	03/09/11	PRINTING & REPRODUCTION	61.85
03-29	AP	00130300	DEER PARK	02/01/11	02/28/11	PRINTING & REPRODUCTION	24.46
PRINTING AND REPRODUCTION TOTALS:							1,064.48
OTHER SERVICES							
02-16	AP	00093700	HARVEY T. WHITE	01/31/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-18	AP	00097728	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098636	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00121924	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121925	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-08	AP	00108814	DE'S LOCK & KEY	01/13/11	01/13/11	NON-TECHNOLOGY SERVICE CONTR	72.75
03-08	AP	00108828	SPECTRUM IMAGING SYSTEMS	01/31/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	234.88
03-08	AP	00108833	CARPET CLEANING AND GENERAL SERVICE	01/14/11	01/28/11	JANITORIAL AND MAINT SERV	242.01
03-16	AP	00116027	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116807	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-18	AP	00122290	SECURITY KEY & SAFE	01/24/11	01/24/11	NON-TECHNOLOGY SERVICE CONTR	208.09
OTHER SERVICES TOTALS:							11,342.73
SUPPLIES AND MATERIALS							
01-26	AP	00080406	HON. STEVAN PEARCE	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	713.99
01-26	AP	00080409	HON. STEVAN PEARCE	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	472.49
01-26	AP	00080411	HON. STEVAN PEARCE	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	375.99
01-26	AP	00080415	HON. STEVAN PEARCE	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	66.10
01-31	AP	00082926	THE WASHINGTON POST	01/12/11	01/12/11	PUBLICATIONS/REFERENCE MAT'L	280.28
01-31	AP	00082932	HON. STEVAN PEARCE	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	17.84
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,495.97
02-11	AP	00091654	TK PROMOTIONS INC.	02/04/11	02/04/11	HABITATION EXPENSE	252.74
02-16	AP	00093698	SICHLER, ERICA E.	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	23.57
02-16	AP	00093702	LAYER, ERIC J.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	98.59
02-16	AP	00093799	WILLENS, TODD	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	525.94
02-16	AP	00093802	WILLENS, TODD	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	538.81
02-16	AP	00093806	WILLENS, TODD	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	231.24
02-18	GL	FRM0005491	.....	01/11/11	01/11/11	FRAMING (TRANSFER)	50.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	316.25
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	753.04
03-01	AP	00103753	CAPITOL MARKING PRD.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	54.00
03-04	AP	00107184	THE WASHINGTON POST	01/04/11	12/03/12	PUBLICATIONS/REFERENCE MAT'L	280.28
03-04	AP	00107187	WORLD MAGAZINE	01/20/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	89.95
03-04	AP	00107256	DOW JONES & COMPANY, INC.	01/27/11	01/27/11	FOOD & BEVERAGE	127.07
03-04	AP	00107859	CDW LLC	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	647.44
03-04	AP	00107860	ARROWHEAD	01/11/11	01/31/11	BOTTLED WATER	76.49
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	70.58
03-08	AP	00109903	MARTINEZ, JOHN	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	21.48
03-08	AP	00109907	MARTINEZ, JOHN	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	30.00
03-09	AP	00110568	MORRIS, MARY E.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	101.79
03-09	AP	00110570	MORRIS, MARY E.	02/03/11	02/03/11	FOOD & BEVERAGE	146.88
03-14	AP	00113291	ALBUQUERQUE PUBLISHING COMPANY	02/07/11	02/06/12	PUBLICATIONS/REFERENCE MAT'L	177.00
03-16	AP	00115540	CAPITOL MARKING PRD.	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	13.00
03-16	AP	00115695	LAYER, ERIC J.	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	24.73
03-18	AP	00118836	MARTINEZ, JOHN	02/04/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	159.51
03-18	AP	00118845	MARTINEZ, JOHN	02/17/11	02/17/11	FOOD & BEVERAGE	19.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
03-18	AP	00122286	MORRIS, MARY E.	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	39.99
03-18	AP	00122294	EPPERS, ALICE	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	159.64
03-21	AP	00123279	EPPERS, ALICE	02/05/11 02/05/11	FOOD & BEVERAGE	65.19
03-24	AP	00125647	EPPERS, ALICE	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	27.18
03-24	AP	00125651	HON. STEVAN PEARCE	03/03/11 03/03/11	FOOD & BEVERAGE	57.45
03-24	AP	00125842	NEW IMAGE GLASS WORKS	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	790.00
03-24	AP	00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	19.99
03-28	AP	00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	205.03
03-29	AP	00130286	HON. STEVAN PEARCE	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	292.93
03-29	AP	00130307	ARROWHEAD	01/27/11 02/26/11	BOTTLED WATER	34.38
03-29	AP	00130312	SUPERMEDIA LLC	02/22/11 02/22/11	PUBLICATIONS/REFERENCE MAT'L	27.25
03-30	AP	00130987	CAVIN, WILLIAM	02/05/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)	120.90
03-30	AP	00130988	CAVIN, WILLIAM	02/26/11 02/26/11	FOOD & BEVERAGE	50.00
03-30	AP	00131014	SOMMER, JACQUELINE	02/14/11 02/19/11	OFFICE SUPPLIES (OUTSIDE)	26.86
03-31	GL	FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-278.80
03-31	GL	RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	902.42
					SUPPLIES AND MATERIALS TOTALS:	10,753.16
EQUIPMENT						
01-31	GL	MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	181.91
01-31	GL	RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	716.99
02-28	GL	MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	181.91
02-28	GL	RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	653.99
03-31	GL	MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	181.91
03-31	GL	RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	374.31
					EQUIPMENT TOTALS:	2,291.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,332.09
					OFFICE TOTALS:	261,332.09
2011 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	394.68
					PERSONNEL COMPENSATION	259,517.99
					TRAVEL	9,641.48
					RENT, COMMUNICATION, UTILITIES	66,070.65
					PRINTING AND REPRODUCTION	2,084.20
					OTHER SERVICES	11,069.63
					SUPPLIES AND MATERIALS	34,635.97
					EQUIPMENT	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,948.60
					OFFICE TOTALS:	383,948.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	290.80

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02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-10.02	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	113.90	
							FRANKED MAIL TOTALS:	394.68

PERSONNEL COMPENSATION

BERNAL, DANIEL E.	01/03/11	03/31/11	DISTRICT ADMINISTRATOR	30,776.77				
BOULE, SCOTT	01/03/11	03/16/11	POLICY ADVISOR	20,555.55				
BOULE, SCOTT	03/01/11	03/16/11	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00				
EDMONSON, ROBERT D	01/03/11	03/31/11	LEGISLATIVE AIDE	9,984.83				
EDMONSON, ROBERT D	01/01/11	02/28/11	LEGISLATIVE AIDE (OVERTIME)	2,975.13				
FULWOOD, KATHERINE A	01/03/11	01/31/11	STAFF ASSISTANT - CORRES.	2,230.51				
FULWOOD, KATHERINE A	02/01/11	03/31/11	STAFF ASSISTANT	4,779.66				
FULWOOD, KATHERINE A	01/01/11	01/30/11	STAFF ASSISTANT - CORRES. (OVERTIME)	780.71				
FULWOOD, KATHERINE A	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	1,049.56				
HAYNES JR, WILFRED J.	01/03/11	03/31/11	SYSTEM ADMINISTRATOR	2,714.57				
ISHIMOTO, HARRIET M.	01/03/11	03/31/11	CASEWORKER	19,084.27				
KEFAUVER, DIANE C.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	16,939.51				
LAZAR, ALEXIAS N	01/03/11	03/31/11	CONSTITUENT CASEWORKER	7,333.33				
LEA, ROBYN	01/03/11	01/30/11	STAFF ASSISTANT	2,689.87				
LEA, ROBYN	02/01/11	03/31/11	CO-DIR OF CORRESPONDENCE	5,764.00				
LEA, ROBYN	01/01/11	01/30/11	STAFF ASSISTANT (OVERTIME)	24.94				
LEA, ROBYN	02/01/11	02/28/11	CO-DIR OF CORRESPONDENCE (OVERTIME)	74.82				
MANGRUM, PEARL J.	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	11,611.11				
MCCULLOUGH, MARY T.	01/03/11	03/31/11	CHIEF OF STAFF	34,214.16				
MILLER, ELIZABETH A	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,784.10				
MILLER, ELIZABETH A	01/01/11	02/28/11	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,199.88				
QUINTO, RICARDO A	01/03/11	01/31/11	TELEPHONE STAFF ASSISTANT	2,389.80				
QUINTO, RICARDO A	02/01/11	03/31/11	STAFF ASSISTANT	5,121.00				
QUINTO, RICARDO A	01/01/11	01/30/11	TELEPHONE STAFF ASSISTANT (OVERTIME)	1,096.82				
QUINTO, RICARDO A	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	952.79				
RIVERA, NICOLE S	01/03/11	03/31/11	CASEWORKER	11,135.44				
RUBIO, TINA T.	01/03/11	03/31/11	DISTRICT OFFICE OPERATIONS DIR	17,274.90				
SHEPHERD, ELIZABETH W	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,499.07				
SHEPHERD, ELIZABETH W	01/01/11	02/28/11	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,161.47				
SILVERMAN, DAVID	01/03/11	01/31/11	STAFF ASSISTANT	2,805.76				
SILVERMAN, DAVID	02/01/11	03/31/11	CO-DIR OF CORRESPONDENCE	6,012.34				
SILVERMAN, DAVID	01/01/11	01/30/11	STAFF ASSISTANT (OVERTIME)	260.15				
SILVERMAN, DAVID	02/01/11	02/28/11	CO-DIR OF CORRESPONDENCE (OVERTIME)	130.07				
SKEWES-COX, CHRISTINA J	01/03/11	03/31/11	OUTREACH MGR/SPEC ASST	16,111.10				
							PERSONNEL COMPENSATION TOTALS:	259,517.99

TRAVEL

02-01	AP	00083135	BERNAL, DANIEL E.	01/03/11	01/20/11	TAXI/PARKING/TOLLS	17.00
02-01	AP	00083136	BERNAL, DANIEL E.	01/03/11	01/20/11	MEALS	49.23
02-01	AP	00083137	BERNAL, DANIEL E.	01/03/11	01/20/11	PRIVATE AUTO MILEAGE	107.50
02-01	AP	00083138	BERNAL, DANIEL E.	01/03/11	01/20/11	TAXI/PARKING/TOLLS	44.00
02-01	AP	00083405	SKEWES-COX, CHRISTINA J	01/14/11	01/14/11	TAXI/PARKING/TOLLS	16.00
02-03	AP	00085545	SKEWES-COX, CHRISTINA J	01/12/11	01/12/11	TRAVEL SUBSISTENCE	73.61
02-11	AP	00091617	SKEWES-COX, CHRISTINA J	01/30/11	02/01/11	TRAVEL SUBSISTENCE	94.27
02-11	AP	00091721	CITIBANK GOV CARD SERVICE	01/06/11	02/07/11	TRAVEL SUBSISTENCE	2,891.64
02-22	AP	00100359	LAZAR, ALEXIAS N.	02/07/11	02/10/11	TRAVEL SUBSISTENCE	114.95

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI—Con.						
03-09	AP 00111187	FULWOOD, KATHERINE A	01/07/11 02/06/11	TAXI/PARKING/TOLLS		30.00
03-09	AP 00111189	AT&T MOBILITY	01/07/11 02/06/11	TAXI/PARKING/TOLLS		296.93
03-09	AP 00111194	THE COFFEESMITH	02/24/11 02/24/11	MEALS		185.50
03-10	AP 00111332	KEFAUVER, DIANE C.	01/07/11 02/15/11	TAXI/PARKING/TOLLS		132.75
03-10	AP 00111336	RIVERA, NICOLE S	01/08/11 02/23/11	TAXI/PARKING/TOLLS		11.50
03-10	AP 00111337	RIVERA, NICOLE S	01/08/11 02/23/11	PRIVATE AUTO MILEAGE		13.77
03-15	AP 00114178	MILLER, ELIZABETH	02/23/11 02/28/11	TRAVEL SUBSISTENCE		249.66
03-16	AP 00115543	CITIBANK GOV CARD SERVICE	01/26/11 03/07/11	TRAVEL SUBSISTENCE		3,379.92
03-16	AP 00115808	MCCULLOUGH, MARY T.	01/07/11 01/12/11	TRAVEL SUBSISTENCE		1,841.70
03-24	AP 00125613	EDMONSON, ROBERT D.	03/03/11 03/07/11	TRAVEL SUBSISTENCE		255.05
03-24	AP 00125847	LAZAR, ALEXIAS N.	02/12/11 03/09/11	PRIVATE AUTO MILEAGE		22.00
03-24	AP 00126149	THE COFFEESMITH	02/24/11 02/24/11	MEALS		-185.50
					TRAVEL TOTALS:	9,641.48
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		19,961.00
01-31	AP 00082154	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		70.66
02-04	AP 00086412	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		303.68
02-10	AP 00090666	AT&T MOBILITY	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		185.05
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,526.99
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		19,961.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		170.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		738.01
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.94
03-08	AP 00108910	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		70.49
03-08	AP 00108984	FEDERAL EXPRESS CORP	01/04/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		30.90
03-08	AP 00108986	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		7.31
03-08	AP 00108996	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		73.22
03-08	AP 00108998	FEDERAL EXPRESS CORP	01/18/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		16.64
03-08	AP 00108999	FEDERAL EXPRESS CORP	01/18/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		10.99
03-09	AP 00111192	FEDERAL EXPRESS CORP	01/28/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		59.22
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		1,469.25
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		19,961.00
03-24	AP 00125616	VERIZON WIRELESS	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		71.62
03-24	AP 00125619	FEDERAL EXPRESS CORP	02/03/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		35.62
03-24	AP 00125620	AT&T MOBILITY	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		185.05
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		170.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		741.02
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		18.99
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)		95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,070.65
PRINTING AND REPRODUCTION						
01-25	AP 00079690	DAVID L. ANDRUKITUS, INC.	01/04/11 01/04/11	PRINTING & REPRODUCTION		157.50

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01-28	GL	PIX0004500	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	34.50
02-07	AP	00087121	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	40.00
02-10	AP	00090667	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	PRINTING & REPRODUCTION	147.50
02-10	AP	00090669	DAVID L. ANDRUKITUS, INC.	02/04/11	02/04/11	PRINTING & REPRODUCTION	350.00
02-16	AP	00093912	DAVID L. ANDRUKITUS, INC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	280.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	185.00
03-08	AP	00108989	DAVID L. ANDRUKITUS, INC.	02/15/11	02/15/11	PRINTING & REPRODUCTION	357.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	532.20
						PRINTING AND REPRODUCTION TOTALS:	2,084.20
			OTHER SERVICES				
01-31	AP	00082064	DCS CONGRESSIONAL, LLC	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	757.85
02-16	AP	00093904	RECALL SECURE DESTRUCTION SVS	01/31/11	01/31/11	JANITORIAL AND MAINT SERV	104.08
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	762.63
03-01	AP	00122267	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-01	AP	00122268	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-08	AP	00108911	DCS CONGRESSIONAL, LLC	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-20	AP	00125817	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	762.63
						OTHER SERVICES TOTALS:	11,069.63
			SUPPLIES AND MATERIALS				
01-13	AP	00070141	NATIONAL JOURNAL GROUP, INC.	02/12/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-31	AP	00082058	CQ ROLL CALL GROUP	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	30,945.00
01-31	AP	00082146	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER	63.00
01-31	AP	00082147	HAGUE QUALITY WATER	01/11/11	01/31/11	BOTTLED WATER	63.00
01-31	AP	00082259	OFFICE DEPOT	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	202.10
01-31	AP	00082260	OFFICE DEPOT	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	108.86
01-31	AP	00082261	OFFICE DEPOT	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	4.25
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-417.25
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	325.79
02-01	AP	00083403	SKEWES-COX,CHRISTINA J	01/03/11	01/17/11	PUBLICATIONS/REFERENCE MAT'L	26.48
02-10	AP	00090673	CBC RESTAURANT CORP	02/02/11	02/02/11	FOOD & BEVERAGE	226.43
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-360.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	68.45
03-08	AP	00108906	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00
03-08	AP	00108914	OFFICE DEPOT	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	44.38
03-08	AP	00108920	OFFICE DEPOT	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	27.67
03-08	AP	00108945	ALHAMBRA	01/20/11	02/03/11	BOTTLED WATER	34.53
03-08	AP	00108948	ALHAMBRA	01/06/11	01/06/11	BOTTLED WATER	46.78
03-08	AP	00108981	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00
03-16	AP	00115810	MCCULLOUGH, MARY T.	01/04/11	01/26/11	HABITATION EXPENSE	215.80
03-24	AP	00125618	HAGUE QUALITY WATER	03/01/11	03/31/11	BOTTLED WATER	63.00
03-24	AP	00125621	HAGUE QUALITY WATER	03/01/11	03/31/11	BOTTLED WATER	63.00
03-24	AP	00126149	THE COFFEESMITH	02/24/11	02/24/11	FOOD & BEVERAGE	185.50
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	476.20
						SUPPLIES AND MATERIALS TOTALS:	34,635.97
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	178.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	178.00

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI—Con.						
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		178.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,948.60
					OFFICE TOTALS:	383,948.60
2010 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	411.45
					FRANKED MAIL TOTALS:	411.45
PERSONNEL COMPENSATION						
		BERNAL, DANIEL E.	01/01/11 01/02/11	DISTRICT ADMINISTRATOR		832.80
		BOULE, SCOTT	01/01/11 01/02/11	SHARED EMPLOYEE		370.17
		EDMONSON, ROBERT D	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		226.93
		EDMONSON, ROBERT D	12/01/10 12/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,148.81
		HAYNES JR, WILFRED J.	01/01/11 01/02/11	SYSTEM ADMINISTRATOR		61.69
		ISHIMOTO, HARRIET M.	01/01/11 01/02/11	CASEWORKER		433.73
		KEFAUVER, DIANE C.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		384.98
		LEA,ROBYN	01/01/11 01/02/11	STAFF ASSISTANT		192.13
		LEA,ROBYN	12/01/10 12/30/10	STAFF ASSISTANT (OVERTIME)		24.94
		MANGRUM, PEARL J.	01/01/11 01/02/11	FINANCIAL ADMINISTRATOR		263.88
		MCCULLOUGH, MARY T.	01/01/11 01/02/11	CHIEF OF STAFF		637.73
		MILLER,ELIZABETH A	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		176.91
		MILLER,ELIZABETH A	12/01/10 12/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)		608.55
		RIVERA, NICOLE S	01/01/11 01/02/11	CASEWORKER		253.07
		RUBIO, TINA T.	01/01/11 01/02/11	DISTRICT OFFICE OPERATIONS DIR		392.61
		SCAFARU,VERONICA	01/01/11 01/02/11	STAFF ASSIST/TELEPHONE		170.70
		SCAFARU,VERONICA	12/01/10 12/30/10	STAFF ASSIST/TELEPHONE (OVERTIME)		542.87
		SCAFARU,VERONICA	01/01/11 01/02/11	STAFF ASSIST/TELEPHONE (OTHER COMPENSATION)		6,892.97
		SHEPHERD,ELIZABETH W	01/01/11 01/02/11	STAFF ASSISTANT		170.43
		SHEPHERD,ELIZABETH W	12/01/10 12/30/10	STAFF ASSISTANT (OVERTIME)		387.16
		SKEWES-COX,CHRISTINA J	01/01/11 01/02/11	DISTRICT SCHEDULER		388.89
		THOMAS, AMELIA J.	01/01/11 01/02/11	OFFICE ADMINISTRATOR		152.78
		THOMAS, AMELIA J.	01/01/11 01/02/11	OFFICE ADMINISTRATOR (OTHER COMPENSATION)		416.67
		THOMAS, AMELIA J.	11/01/10 11/30/10	OFFICE ADMINISTRATOR (OTHER COMPENSATION)		4,583.34
		UENG,STEPHANIE L	01/01/11 01/02/11	STAFF ASSISTANT - CORRES.		209.59
		UENG,STEPHANIE L	12/01/10 12/30/10	STAFF ASSISTANT - CORRES. (OVERTIME)		843.38
					PERSONNEL COMPENSATION TOTALS:	20,767.71
TRAVEL						
01-11	AP	00068832	BERNAL, DANIEL E.	09/29/10 09/29/10	MEALS	5.00
01-12	AP	00069779	BERNAL, DANIEL E.	10/01/10 10/01/10	MEALS	6.00
01-18	AP	00072217	BERNAL, DANIEL E.	10/28/10 12/15/10	TAXI/PARKING/TOLLS	78.75
01-18	AP	00072220	BERNAL, DANIEL E.	12/29/10 12/29/10	PRIVATE AUTO MILEAGE	95.00

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02-01	AP	00083134	BERNAL, DANIEL E.	12/29/10	12/29/10	TAXI/PARKING/TOLLS	11.00
03-10	AP	00111331	KEFAUVER, DIANE C.	09/17/10	12/20/10	TAXI/PARKING/TOLLS	58.00
						TRAVEL TOTALS:	253.75
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00070140	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	300.87
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,613.79
01-19	AP	00073677	FEDERAL EXPRESS CORP	11/30/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	250.82
01-19	AP	00073679	FEDERAL EXPRESS CORP	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	115.72
01-19	AP	00073680	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	622.37
01-25	AP	00079693	FEDERAL EXPRESS CORP	11/12/10	11/16/10	POSTAGE / COURIER / BOX RENTAL	11.76
01-31	AP	00082150	AT&T MOBILITY	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	184.16
01-31	AP	00082152	AT&T MOBILITY	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	184.16
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	165.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	738.14
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	4.78
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.00
02-16	AP	00093911	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	255.06
03-08	AP	00108993	FEDERAL EXPRESS CORP	10/19/10	10/19/10	POSTAGE / COURIER / BOX RENTAL	5.31
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,528.94
03-08	AP	00108940	CAPITOL HISTORICAL SOCIETY	12/14/10	12/14/10	PRINTING & REPRODUCTION	600.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	600.00
01-25	AP	00079691	RECALL SECURE DESTRUCTION SVS	11/19/10	12/23/10	JANITORIAL AND MAINT SERV	63.93
03-08	AP	00108987	RECALL SECURE DESTRUCTION SVS	11/19/10	12/23/10	NON-TECHNOLOGY SERVICE CONTR	48.93
03-24	AP	00126139	RECALL SECURE DESTRUCTION SVS	11/19/10	12/23/10	NON-TECHNOLOGY SERVICE CONTR	-48.93
03-24	AP	00126139	RECALL SECURE DESTRUCTION SVS	11/19/10	12/23/10	JANITORIAL AND MAINT SERV	48.93
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	112.86
01-13	AP	00070137	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	148.06
01-13	AP	00070138	OFFICE DEPOT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	59.55
01-13	AP	00070139	OFFICE DEPOT	12/01/10	12/01/10	FOOD & BEVERAGE	38.71
01-13	AP	00070142	ALLEN'S PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	200.85
01-13	AP	00070143	ALLEN'S PRESS CLIPPING BUREAU	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	139.90
01-19	AP	00073675	CATALIST, LLC	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L	837.88
01-19	AP	00073676	ALHAMBRA	11/23/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	122.46
01-25	AP	00079687	OFFICE DEPOT	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	391.32
01-25	AP	00079688	OFFICE DEPOT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	160.19
01-31	AP	00082155	GSA - 6BCDR	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	143.90
02-10	AP	00090670	CBC RESTAURANT CORP	11/10/10	11/10/10	FOOD & BEVERAGE	215.87
03-08	AP	00108991	LEADERSHIP DIRECTORIES, INC.	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	680.00
03-18	AP	00121825	ALLEN'S PRESS CLIPPING BUREAU	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	85.31
			SUPPLIES AND MATERIALS TOTALS:				3,224.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				29,898.71
			OFFICE TOTALS:				29,898.71

2011 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 997.77 997.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
				PERSONNEL COMPENSATION	257,807.07	257,807.07
				TRAVEL	7,972.48	7,972.48
				RENT, COMMUNICATION, UTILITIES	11,555.30	11,555.30
				PRINTING AND REPRODUCTION	1,796.74	1,796.74
				OTHER SERVICES	11,970.96	11,970.96
				SUPPLIES AND MATERIALS	7,217.56	7,217.56
				EQUIPMENT	509.49	509.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,827.37	299,827.37
				OFFICE TOTALS:	299,827.37	299,827.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-45.99
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		764.74
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-86.94
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		365.96
				FRANKED MAIL TOTALS:		997.77
PERSONNEL COMPENSATION						
		ATTERHOLT, KATHLEEN	02/01/11 02/28/11	SCHEDULER		1,875.00
		BAUER, ZACHARY C	01/03/11 03/31/11	STAFF ASSISTANT		8,555.57
		BENNETT, KIMBERLY L.	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		12,222.24
		BERRY, DEBRA J.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		9,288.90
		CRAIG, LINDSEY M.	01/03/11 01/30/11	LEGISLATIVE CORRESPONDENT		3,266.67
		CRAIG, LINDSEY M.	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		7,000.00
		CZARNIECKI, CARY L.	01/03/11 03/31/11	DISTRICT DIRECTOR		21,266.67
		EVANS, BENJAMIN P.	01/03/11 03/31/11	CONSTITUENT SERVICES REP		8,800.01
		GASKILL, KILY ANN	01/03/11 03/31/11	EXECUTIVE ASSISTANT		6,600.01
		HINES, ALLISON R.	01/03/11 01/30/11	SHARED EMPLOYEE		3,733.34
		HUGHES, KAITLYNN	01/26/11 03/31/11	PRESS ASSISTANT		6,319.45
		JARMULA, RYAN	01/03/11 01/30/11	LEGISLATIVE CORRESPONDENT		3,266.67
		JARMULA, RYAN	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		7,000.00
		LAHR, MATTHEW	01/03/11 01/09/11	PRESS SECRETARY		1,312.51
		LLOYD, MATTHEW H.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		24,444.44
		MEEKER, AUTUMN	01/03/11 03/31/11	PART-TIME EMPLOYEE		4,888.90
		MYERS, JANILLE R.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		9,044.44
		NEALE, BRIAN S.	01/03/11 01/30/11	LEGISLATIVE DIRECTOR & COUNSEL		4,666.67
		NEALE, BRIAN S.	02/01/11 03/31/11	LEGISLATIVE DIRECTOR		10,000.00
		PARDIECK, KARRIE A.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		10,266.67
		PAVLIK, JENNIFER L.	01/03/11 03/31/11	STAFF DIRECTOR		22,000.01
		PERDEW, ABBY JEAN	01/03/11 01/30/11	ADMINISTRATIVE DIRECTOR		3,111.11
		PERDEW, ABBY JEAN	02/01/11 03/31/11	OFFICE MGR/ADMINISTRATIVE DIR		6,666.66
		PITCOCK, JOSH	01/03/11 03/31/11	DEP CHIEF OF STAFF/GEN COUNSEL		8,555.56
		SHETTLE, JOHN T.	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,788.90

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		SMITH JR, WILLIAM A	01/03/11	03/31/11	CHIEF OF STAFF	40,088.90	
		SULC, KEVIN A	01/03/11	03/31/11	COMMUNITY SVCS REPRESENTATIVE	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	257,807.07	
	TRAVEL						
01-19	AP	00073412	CZARNIECKI, CARY L	01/11/11	01/11/11	TAXI/PARKING/TOLLS	6.00
01-19	AP	00073420	CZARNIECKI, CARY L	01/10/11	01/10/11	GASOLINE	78.00
01-21	AP	00077237	SMITH JR, WILLIAM A	01/10/11	01/14/11	PRIVATE AUTO MILEAGE	604.00
01-21	AP	00077598	STAR FINANCIAL BANK	01/20/11	01/20/11	AUTOMOBILE LEASE	282.68
01-31	AP	00082003	CRAIG,LINDSEY M	01/24/11	01/24/11	TAXI/PARKING/TOLLS	14.00
01-31	AP	00082378	EVANS,BENJAMIN P	01/17/11	01/17/11	MEALS	6.24
01-31	AP	00082380	EVANS,BENJAMIN P	01/11/11	01/11/11	GASOLINE	24.13
01-31	AP	00082384	EVANS,BENJAMIN P	01/10/11	01/10/11	MEALS	19.26
01-31	AP	00082399	BERRY, DEBRA J	01/19/11	01/19/11	PRIVATE AUTO MILEAGE	60.00
01-31	AP	00082733	CZARNIECKI, CARY L	01/17/11	01/17/11	GASOLINE	65.00
01-31	AP	00082738	CZARNIECKI, CARY L	01/14/11	01/14/11	GASOLINE	66.00
01-31	AP	00082749	CZARNIECKI, CARY L	01/10/11	01/10/11	MEALS	2.59
01-31	AP	00082754	CZARNIECKI, CARY L	01/17/11	01/17/11	MEALS	14.45
01-31	AP	00082758	CZARNIECKI, CARY L	01/18/11	01/18/11	GASOLINE	33.00
02-09	AP	00089333	BENNETT, KIMBERLY L	01/13/11	01/19/11	PRIVATE AUTO MILEAGE	82.00
02-09	AP	00089336	CZARNIECKI, CARY L	01/26/11	01/26/11	GASOLINE	50.00
02-14	AP	00092159	CZARNIECKI, CARY L	02/04/11	02/04/11	GASOLINE	64.00
02-14	AP	00092163	CZARNIECKI, CARY L	01/28/11	01/28/11	MEALS	3.40
02-14	AP	00092170	CZARNIECKI, CARY L	01/28/11	01/28/11	GASOLINE	56.00
02-14	AP	00092171	CZARNIECKI, CARY L	01/27/11	01/27/11	MEALS	14.26
02-14	AP	00092174	CZARNIECKI, CARY L	01/28/11	01/28/11	GASOLINE	40.00
02-18	AP	00100055	SMITH JR, WILLIAM A	02/07/11	02/11/11	PRIVATE AUTO MILEAGE	616.08
02-20	AP	00098747	STAR FINANCIAL BANK	02/01/11	02/28/11	AUTOMOBILE LEASE	282.68
03-01	AP	00102406	CITIBANK GOV CARD SERVICE	01/06/11	01/18/11	TRAVEL SUBSISTENCE	1,225.92
03-02	AP	00104733	BERRY, DEBRA J	02/15/11	02/15/11	PRIVATE AUTO MILEAGE	78.54
03-02	AP	00104734	PARDIECK, KARRIE A	02/14/11	02/14/11	PRIVATE AUTO MILEAGE	44.88
03-02	AP	00104746	CZARNIECKI, CARY L	02/16/11	02/16/11	GASOLINE	46.00
03-02	AP	00104749	CZARNIECKI, CARY L	02/08/11	02/08/11	GASOLINE	41.00
03-02	AP	00104751	CZARNIECKI, CARY L	02/10/11	02/10/11	GASOLINE	55.00
03-10	AP	00111666	CZARNIECKI, CARY L	02/16/11	02/16/11	TAXI/PARKING/TOLLS	15.00
03-10	AP	00111667	CZARNIECKI, CARY L	02/26/11	02/26/11	GASOLINE	65.00
03-10	AP	00111669	CZARNIECKI, CARY L	03/01/11	03/01/11	GASOLINE	42.00
03-10	AP	00111675	EVANS,BENJAMIN P	02/22/11	02/23/11	LODGING	86.24
03-10	AP	00111678	EVANS,BENJAMIN P	02/23/11	02/23/11	MEALS	10.29
03-10	AP	00111682	BENNETT, KIMBERLY L	02/09/11	02/09/11	TAXI/PARKING/TOLLS	14.00
03-10	AP	00111683	BENNETT, KIMBERLY L	02/09/11	02/22/11	PRIVATE AUTO MILEAGE	112.71
03-10	AP	00111684	CZARNIECKI, CARY L	03/02/11	03/02/11	GASOLINE	71.00
03-16	AP	00116918	STAR FINANCIAL BANK	03/01/11	03/31/11	AUTOMOBILE LEASE	282.68
03-17	AP	00118005	PERDEW,ABBY JEAN	03/09/11	03/09/11	TAXI/PARKING/TOLLS	2.00
03-22	AP	00124013	CZARNIECKI, CARY L	03/09/11	03/09/11	GASOLINE	75.00
03-24	AP	00126189	CZARNIECKI, CARY L	03/15/11	03/15/11	TAXI/PARKING/TOLLS	8.00
03-24	AP	00126192	EVANS,BENJAMIN P	02/22/11	03/04/11	PRIVATE AUTO MILEAGE	227.97
03-29	AP	00129707	AUTUMN MEEKER	03/18/11	03/18/11	PRIVATE AUTO MILEAGE	36.50
03-29	AP	00129710	CZARNIECKI, CARY L	03/21/11	03/21/11	GASOLINE	38.00
03-29	AP	00129714	CZARNIECKI, CARY L	03/16/11	03/16/11	GASOLINE	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
03-30	AP 00131039	PITCOCK, JOSH	03/20/11 03/22/11	TRAVEL SUBSISTENCE		176.00
03-31	AP 00132572	CITIBANK GOV CARD SERVICE	01/28/11 02/25/11	TRAVEL SUBSISTENCE		2,684.98
					TRAVEL TOTALS:	7,972.48
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073416	COMCAST CABLEVISION	01/08/11 02/07/11	UTILITIES		65.59
01-20	AP 00074900	CITY OF RICHMOND	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-20	AP 00074901	MURRAY BUILDING	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-20	AP 00074902	THE PARAMOUNT HERITAGE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		940.00
02-03	AP 00085455	COMCAST CABLEVISION	01/21/11 04/08/11	UTILITIES		69.36
02-04	AP 00086882	VERIZON WIRELESS	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		387.25
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		16.34
02-09	AP 00089331	INDIANA MICHIGAN POWER	01/13/11 01/19/11	UTILITIES		99.24
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		7.09
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		13.65
02-15	AP 00093029	LLOYD, MATTHEW H.	02/04/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		47.98
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		279.43
02-20	AP 00098475	CITY OF RICHMOND	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-20	AP 00098476	MURRAY BUILDING	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-23	AP 00101345	THE PARAMOUNT HERITAGE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		940.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		169.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		877.11
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		66.97
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		40.41
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		94.00
03-01	AP 00102326	ACCESS POINT INC	01/04/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.56
03-01	AP 00103824	HELLO DIRECT	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE		720.00
03-02	AP 00104737	COMCAST CABLEVISION	02/08/11 03/07/11	UTILITIES		65.59
03-03	AP 00105672	VERIZON NORTH	01/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE		139.07
03-04	AP 00107429	COMCAST CABLE	03/01/11 03/29/11	UTILITIES		69.36
03-08	AP 00109460	PAVLIK, JENNIFER L.	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		157.27
03-10	AP 00111688	AT&T MOBILITY	01/20/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		47.54
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		279.43
03-16	AP 00115762	COMCAST CABLEVISION	03/08/11 04/07/11	UTILITIES		65.59
03-16	AP 00115764	INDIANA MICHIGAN POWER	01/28/11 03/03/11	UTILITIES		259.93
03-16	AP 00115788	VERIZON WIRELESS	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		384.59
03-16	AP 00116650	CITY OF RICHMOND	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00116651	MURRAY BUILDING	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00117247	THE PARAMOUNT HERITAGE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		940.00
03-21	AP 00122968	ACCESS POINT INC	02/02/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		27.63
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		5.72
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		21.03
03-29	AP 00129708	COMCAST CABLEVISION	03/30/11 04/29/11	UTILITIES		69.36

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	146.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	161.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,141.38
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	66.97
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	33.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,555.30
PRINTING AND REPRODUCTION							
01-25	AP	00079169	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	202.95
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	45.40
01-31	AP	00082002	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	215.95
01-31	AP	00082004	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	336.95
02-09	AP	00089327	CITY OF RICHMOND	01/01/11	01/31/11	PRINTING & REPRODUCTION	7.52
02-18	AP	00100057	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	78.95
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	204.10
03-10	AP	00111661	CITY OF RICHMOND	02/01/11	02/28/11	PRINTING & REPRODUCTION	3.12
03-10	AP	00111689	THE COURIER TIMES	01/15/11	01/15/11	ADVERTISEMENTS	535.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	166.30
						PRINTING AND REPRODUCTION TOTALS:	1,796.74
OTHER SERVICES							
01-20	AP	00074773	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-04	AP	00086881	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	358.33
02-18	AP	00097652	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098360	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098536	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-23	AP	00101096	IN & OUT CLEANING SERVICES, INC	01/03/11	01/31/11	JANITORIAL AND MAINT SERV	117.00
03-03	AP	00105674	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	358.33
03-10	AP	00111659	IN & OUT CLEANING SERVICES, INC	02/14/11	02/28/11	JANITORIAL AND MAINT SERV	70.00
03-16	AP	00116537	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116708	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-21	AP	00122967	KOORSEN PROTECTION SERVICES	03/01/11	03/01/11	JANITORIAL AND MAINT SERV	58.80
						OTHER SERVICES TOTALS:	11,970.96
SUPPLIES AND MATERIALS							
01-14	AP	00071236	PERDEW,ABBY JEAN	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE)	24.13
01-19	AP	00072884	STAR FINANCIAL BANK	01/04/11	01/04/11	AUTO EXPENSES	100.00
01-19	AP	00072885	PHILLIPPE WATER EQUIPMENT	01/03/11	01/03/11	BOTTLED WATER	8.00
01-19	AP	00073414	CZARNIECKI, CARY L	01/12/11	01/12/11	AUTO EXPENSES	329.05
01-19	AP	00073415	PERDEW,ABBY JEAN	01/13/11	01/13/11	PUBLICATIONS/REFERENCE MAT'L	140.00
01-19	AP	00073417	INDIANA NEWSPAPERS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	214.46
01-19	AP	00073419	KAREN'S KOFFEE	01/12/11	01/12/11	FOOD & BEVERAGE	32.00
01-24	AP	00078363	ALEXANDRIA TIMES-TRIBUNE	02/08/11	02/08/12	PUBLICATIONS/REFERENCE MAT'L	28.00
01-25	AP	00079170	THE WASHINGTON POST	02/03/11	07/21/11	PUBLICATIONS/REFERENCE MAT'L	322.74
01-31	AP	00082386	MYERS,JANILLE R	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	34.75
01-31	AP	00082392	MYERS,JANILLE R	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	5.29
01-31	AP	00082714	CZARNIECKI, CARY L	01/18/11	01/18/11	FOOD & BEVERAGE	7.98
01-31	AP	00082721	QUILL CORPORATION	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	79.80
01-31	AP	00082725	THE COMMERCIAL REVIEW	01/26/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	110.00
01-31	AP	00082727	PHILLIPPE WATER EQUIPMENT	01/17/11	01/17/11	BOTTLED WATER	15.00
01-31	AP	00082740	CZARNIECKI, CARY L	01/18/11	01/18/11	PUBLICATIONS/REFERENCE MAT'L	2.25
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-432.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,286.06
02-03	AP	00085453	01/30/11 01/30/11	OFFICE SUPPLIES (OUTSIDE)		73.49
02-03	AP	00085456	01/21/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L		78.00
02-03	AP	00085458	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		26.82
02-09	AP	00089329	01/31/11 01/31/11	BOTTLED WATER		20.00
02-09	AP	00089332	01/27/11 01/27/11	FOOD & BEVERAGE		5.00
02-09	AP	00089339	01/26/11 01/26/11	FOOD & BEVERAGE		24.75
02-14	AP	00092158	01/27/11 01/27/11	AUTO EXPENSES		8.00
02-14	AP	00092161	02/03/11 02/03/11	AUTO EXPENSES		6.00
02-14	AP	00092167	02/15/11 05/24/11	PUBLICATIONS/REFERENCE MAT'L		52.00
02-18	AP	00100056	01/31/11 01/31/11	FOOD & BEVERAGE		299.98
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-1,044.25
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		387.95
03-02	AP	00104739	02/14/11 02/14/11	BOTTLED WATER		22.00
03-02	AP	00104744	02/16/11 02/16/11	AUTO EXPENSES		32.00
03-02	AP	00104747	02/12/11 02/12/11	AUTO EXPENSES		6.00
03-04	AP	00107413	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		13.78
03-04	AP	00107415	02/17/11 02/17/11	FOOD & BEVERAGE		15.00
03-04	AP	00107418	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		9.96
03-04	AP	00107421	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		95.54
03-04	AP	00107424	03/18/11 09/18/11	PUBLICATIONS/REFERENCE MAT'L		74.00
03-04	AP	00107425	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		29.90
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER		95.00
03-10	AP	00111660	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		56.95
03-10	AP	00111664	03/02/11 03/02/11	FOOD & BEVERAGE		35.00
03-10	AP	00111665	02/28/11 02/28/11	BOTTLED WATER		27.00
03-10	AP	00111672	03/01/11 03/01/11	AUTO EXPENSES		8.00
03-16	AP	00115760	01/03/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		61.70
03-17	AP	00118004	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		48.26
03-21	AP	00122969	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		297.00
03-22	AP	00124012	02/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		75.62
03-22	AP	00124014	03/11/11 03/11/11	FOOD & BEVERAGE		25.00
03-24	AP	00126184	03/16/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-24	AP	00126188	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		8.98
03-24	AP	00126190	03/14/11 03/14/11	BOTTLED WATER		15.00
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER		60.00
03-24	AP	00126319	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		114.00
03-24	AP	00126319	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		156.00
03-28	AP	00128035	03/17/11 03/17/11	PUBLICATIONS/REFERENCE MAT'L		34.50
03-29	AP	00129711	03/17/11 03/17/11	AUTO EXPENSES		8.00
03-29	AP	00129716	03/18/11 03/18/11	AUTO EXPENSES		24.16
03-29	AP	00129718	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		190.00
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		2,134.21
SUPPLIES AND MATERIALS TOTALS:						7,217.56

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		EQUIPMENT					
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	169.83
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	169.83
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	169.83
						EQUIPMENT TOTALS:	509.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,827.37
						OFFICE TOTALS:	299,827.37

2010 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	239.49
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	FRANKED MAIL	-9.94
						FRANKED MAIL TOTALS:	229.55

PERSONNEL COMPENSATION

				01/01/11	01/02/11	PART-TIME EMPLOYEE	125.00
				11/01/10	11/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00
				01/01/11	01/02/11	STAFF ASSISTANT	194.44
				01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	277.77
				01/01/11	01/02/11	DISTRICT REPRESENTATIVE	211.11
				01/01/11	01/02/11	STAFF ASSISTANT	194.44
				12/01/10	12/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,400.00
				01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	233.33
				01/01/11	01/02/11	DISTRICT DIRECTOR	483.33
				01/01/11	01/02/11	CONSTITUENT SERVICES REP	199.99
				01/01/11	01/02/11	EXECUTIVE ASSISTANT	149.99
				01/01/11	01/02/11	SHARED EMPLOYEE	266.66
				01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	233.33
				01/01/11	01/02/11	PRESS SECRETARY	374.99
				12/01/10	12/30/10	PRESS SECRETARY (OTHER COMPENSATION)	2,625.00
				01/01/11	01/02/11	PART-TIME EMPLOYEE	111.11
				01/01/11	01/02/11	LEGISLATIVE DIRECTOR	402.78
				12/01/10	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,700.00
				01/01/11	01/02/11	EXECUTIVE ASSISTANT	205.55
				01/01/11	01/02/11	LEGISLATIVE DIRECTOR & COUNSEL	333.33
				01/01/11	01/02/11	EXECUTIVE ASSISTANT	233.33
				01/01/11	01/02/11	STAFF DIRECTOR	499.99
				01/01/11	01/02/11	ADMINISTRATIVE DIRECTOR	222.22
				01/01/11	01/02/11	PART-TIME EMPLOYEE	86.11
				01/01/11	01/02/11	CHIEF OF STAFF	911.11
				01/01/11	01/02/11	COMMUNITY SVCS REPRESENTATIVE	222.22
						PERSONNEL COMPENSATION TOTALS:	21,897.13

TRAVEL

01-03	AP	00063417	PARDIECK, KARRIE A.	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	4.00
01-13	AP	00070704	BENNETT, KIMBERLY L.	12/07/10	12/14/10	PRIVATE AUTO MILEAGE	80.50
01-24	AP	00078703	CITIBANK GOV CARD SERVICE	12/01/10	12/22/10	COMMERCIAL TRANSPORTATION	3,466.52
						TRAVEL TOTALS:	3,551.02

RENT, COMMUNICATION, UTILITIES

01-13	AP	00070687	VERIZON NORTH	11/07/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	138.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
01-13	AP 00070692	VERIZON WIRELESS	12/17/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE	382.60	
01-13	AP 00070706	PAVLIK, JENNIFER L	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	84.79	
01-13	AP 00070711	COMCAST CABLE	12/30/10 01/29/11	UTILITIES	69.36	
01-13	AP 00071078	AT&T MOBILITY	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	82.85	
01-19	AP 00073411	INDIANA MICHIGAN POWER	11/29/10 01/03/11	UTILITIES	95.79	
01-31	AP 00082000	VERIZON NORTH	12/07/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE	139.09	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	3,191.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	157.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	857.77	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	66.97	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	30.76	
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)	587.50	
02-09	AP 00089342	PAVLIK, JENNIFER L	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	91.84	
02-15	AP 00092954	AT & T	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE	425.14	
02-15	AP 00092960	AT & T	09/28/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	425.23	
02-15	AP 00092965	AT & T	07/28/10 08/27/10	TELECOMSRV/EQ/TOLL CHARGE	427.92	
03-22	AP 00093292	AT&T MOBILITY	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	83.23	
03-28	AP 00128037	AT & T	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	442.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,781.12	
PRINTING AND REPRODUCTION						
01-13	AP 00070716	CITY OF RICHMOND	12/01/10 12/31/10	PRINTING & REPRODUCTION	1.20	
01-13	AP 00070721	XEROX CORPORATION	10/26/10 11/30/10	PRINTING & REPRODUCTION	52.30	
02-14	AP 00092176	XEROX CORPORATION	11/30/10 01/03/11	PRINTING & REPRODUCTION	34.34	
				PRINTING AND REPRODUCTION TOTALS:	87.84	
OTHER SERVICES						
01-13	AP 00070694	ERIE INSURANCE GROUP	08/28/10 08/28/11	INSURANCE	695.00	
01-13	AP 00070719	IN & OUT CLEANING SERVICES, INC	12/06/10 12/20/10	JANITORIAL AND MAINT SERV	112.00	
02-04	AP 00086221	STRATTON DESIGN SOURCE, INC.	01/07/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR	165.00	
03-11	AR AC-02266	ERIE INSURANCE GROUP	08/28/10 08/28/11	INSURANCE	-10.00	
03-15	AP 00115022	ALLSTEEL	01/05/11 01/05/11	NON-TECHNOLOGY SERVICE CONTR	393.73	
03-15	AP 00115022	ALLSTEEL	01/05/11 01/05/11	EQUIPMENT INSTALLATION	68.91	
				OTHER SERVICES TOTALS:	1,424.64	
SUPPLIES AND MATERIALS						
01-03	AP 00063128	CZARNIECKI, CARY L	12/04/10 12/04/10	FOOD & BEVERAGE	84.72	
01-03	AP 00063131	QUILL CORPORATION	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	26.06	
01-03	AP 00063132	PHILLIPPE WATER EQUIP INC	12/20/10 12/20/10	BOTTLED WATER	27.00	
01-05	AP 00064925	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-06	AP 00066091	ABT GEM LASER	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	279.25	
01-06	AP 00066098	ABT GEM LASER	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	279.25	
01-07	AP 00066713	T&J TIRE COMPANY, INC.	12/21/10 12/21/10	AUTO EXPENSES	1,361.99	
01-13	AP 00070689	THE COURIER TIMES	12/16/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L	273.00	
01-13	AP 00070699	LEADERSHIP DIRECTORIES, INC.	03/01/11 03/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00	
01-13	AP 00070703	BENNETT, KIMBERLY L	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE)	4.27	

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01-13	AP	00070708	INGROUP	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	395.00
01-13	AP	00070709	INGROUP	11/30/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	295.00
01-13	AP	00070724	INDIANA CHAMBER OF COMMERCE	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	28.89
01-14	AP	00071232	JOE RAGAN'S COFFEE LTD	12/13/10	12/13/10	FOOD & BEVERAGE	200.98
01-24	AP	00078702	ROSA'S OFFICE PRODUCTS	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	43.35
01-24	AP	00078824	PHILLIPPE WATER EQUIPMENT	10/25/10	10/25/10	BOTTLED WATER	13.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	172.06
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	20.00
02-11	AP	00090953	ROLL CALL NEWSPAPER	11/08/10	10/24/11	PUBLICATIONS/REFERENCE MAT'L	4,995.00
02-11	AP	00091693	THE REPUBLIC	01/24/10	01/24/11	PUBLICATIONS/REFERENCE MAT'L	312.00
02-17	AP	00094592	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	270.00
02-17	AP	00094592	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	348.00
02-17	AP	00094592	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	690.00
02-17	AP	00094592	CAPITOL IDEA TECHNOLOGY, INC.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	870.00
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-147.75
03-03	AP	00105677	DOW JONES & COMPANY, INC.	09/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	263.94
03-08	AP	00109458	SULLY FRAMING AND ART	12/30/10	12/30/10	HABITATION EXPENSE	353.91
						SUPPLIES AND MATERIALS TOTALS:	17,726.92
			EQUIPMENT				
01-06	AP	00066091	ABT GEM LASER	12/20/10	12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,239.00
01-06	AP	00066091	ABT GEM LASER	12/20/10	12/20/10	WARRANTIES	309.00
01-06	AP	00066098	ABT GEM LASER	12/20/10	12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,239.00
01-06	AP	00066098	ABT GEM LASER	12/20/10	12/20/10	WARRANTIES	309.00
01-12	AP	00069294	B & H PHOTO	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
03-01	AP	00102933	DELL MARKETING LP	01/06/11	01/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	535.49
03-03	AP	00105887	DELL MARKETING LP	12/21/10	12/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	535.49
03-03	AP	00105887	DELL MARKETING LP	12/21/10	12/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	15,571.27
						EQUIPMENT TOTALS:	21,137.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,835.47
						OFFICE TOTALS:	73,835.47
			2009 HON. MIKE PENCE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-11	AR	AC-01764	VERIZON WIRELESS	09/17/09	10/16/09	TELECOMSRV/EQ/TOLL CHARGE	-334.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	-334.40
			SUPPLIES AND MATERIALS				
03-22	AP	00124465	DELL DIRECT SALES	01/07/10	01/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	939.95
03-22	AP	00124465	DELL DIRECT SALES	01/07/10	01/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,088.02
03-22	AP	00124465	DELL DIRECT SALES	01/07/10	01/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,254.96
						SUPPLIES AND MATERIALS TOTALS:	3,282.93
			EQUIPMENT				
03-22	AP	00124456	DELL DIRECT SALES	02/15/10	02/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,930.87
						EQUIPMENT TOTALS:	10,930.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,879.40
						OFFICE TOTALS:	13,879.40
			2011 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	20,870.17
							20,870.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
				PERSONNEL COMPENSATION	233,999.98	233,999.98
				TRAVEL	9,241.57	9,241.57
				RENT, COMMUNICATION, UTILITIES	22,170.96	22,170.96
				PRINTING AND REPRODUCTION	228.25	228.25
				OTHER SERVICES	7,848.50	7,848.50
				SUPPLIES AND MATERIALS	4,618.82	4,618.82
				EQUIPMENT	708.00	708.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,686.25	299,686.25
				OFFICE TOTALS:	299,686.25	299,686.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL	17,647.13
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	1,584.61
02-28	GL	FLG0005833	UNITED STATES POSTAL SERVICE	02/20/11 02/28/11	FRANKED MAIL	-35.65
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	1,674.08
					FRANKED MAIL TOTALS:	20,870.17
PERSONNEL COMPENSATION						
			DINGMANN,DAN	01/03/11 03/31/11	STAFF ASSISTANT	7,577.77
			GALBRAITH, MILES	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	10,511.10
			GRECO, AARON M.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,344.44
			HENKEN, MATTHEW	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	21,022.23
			HOLEN,BILL L	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	12,222.23
			HUDSON,SUZETTE	01/03/11 03/31/11	CONSTITUENT SERVICES REP	9,777.77
			INDERFURTH,ALISON	01/03/11 03/31/11	CHIEF OF OPERATIONS	15,155.56
			KNAUS,MELANIE E	01/03/11 03/31/11	DIRECTOR OF DISTRICT RELATIONS	11,244.44
			MULLEN, HANNAH	01/03/11 03/31/11	CONGRESSIONAL AIDE	7,944.44
			NICHOLSON,HALEY M	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	8,922.23
			O'NEIL,JEFFREY P	01/03/11 03/31/11	STAFF ASSISTANT	7,944.44
			OLIVER,LESLIE	01/03/11 03/31/11	COMMUN & POLICY DIR	22,733.33
			PIFER,JERRY L	01/03/11 03/31/11	DIR OF CONSTIT SERV AND OUTREA	12,711.10
			RADOVICH PIPER,DANIELLE M	01/03/11 03/31/11	CHIEF OF STAFF	34,711.10
			RICKETTS,SAMUEL	02/01/11 02/28/11	SHARED EMPLOYEE	800.00
			RODRIGUEZ,JOSE	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,488.90
			SLATER,AMANDA C	01/03/11 03/31/11	DEPUTY LEGISLATIVE DIRECTOR	14,666.67
			VOTUPAL,CHRISTOPHER	01/03/11 03/31/11	DEPUTY COMMUNICATIONS DIRECTOR	12,222.23
					PERSONNEL COMPENSATION TOTALS:	233,999.98
TRAVEL						
01-19	AP	00072907	KNAUS,MELANIE E	01/03/11 01/03/11	PRIVATE AUTO MILEAGE	33.35
01-21	AP	00077537	HOLEN,BILL L	01/04/11 01/05/11	PRIVATE AUTO MILEAGE	27.71
01-21	AP	00077539	HOLEN,BILL L	01/04/11 01/04/11	TAXI/PARKING/TOLLS	10.00
01-31	AP	00082535	RADOVICH PIPER,DANIELLE M	01/11/11 01/13/11	TAXI/PARKING/TOLLS	38.00
01-31	AP	00082538	HOLEN,BILL L	01/12/11 01/12/11	TAXI/PARKING/TOLLS	12.00

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01-31	AP	00082540	HOLEN,BILL L	01/12/11	01/12/11	PRIVATE AUTO MILEAGE	22.61
01-31	AP	00082545	AMERICAN COACH	01/18/11	01/18/11	TAXI/PARKING/TOLLS	130.50
02-01	AP	00082542	MULLEN, HANNAH	01/11/11	01/17/11	PRIVATE AUTO MILEAGE	89.60
02-01	AP	00082543	KNAUS,MELANIE E	01/11/11	01/11/11	PRIVATE AUTO MILEAGE	21.10
02-03	AP	00085440	HOLEN,BILL L	01/18/11	01/18/11	PRIVATE AUTO MILEAGE	15.11
02-03	AP	00085441	MULLEN, HANNAH	01/19/11	01/21/11	PRIVATE AUTO MILEAGE	72.90
02-03	AP	00085443	O'NEIL,JEFFREY P	01/07/11	01/08/11	PRIVATE AUTO MILEAGE	45.95
02-03	AP	00085444	HOLEN,BILL L	01/24/11	01/24/11	TAXI/PARKING/TOLLS	12.00
02-09	AP	00088965	HOLEN,BILL L	01/19/11	01/28/11	PRIVATE AUTO MILEAGE	99.25
02-09	AP	00088968	MULLEN, HANNAH	01/24/11	01/28/11	PRIVATE AUTO MILEAGE	147.30
02-09	AP	00088970	KNAUS,MELANIE E	01/25/11	01/28/11	PRIVATE AUTO MILEAGE	45.60
02-09	AP	00088973	OLIVER,LESLIE	01/24/11	01/27/11	TRAVEL SUBSISTENCE	201.15
03-01	AP	00102424	RADOVICH PIPER,DANIELLE M	02/03/11	02/03/11	TAXI/PARKING/TOLLS	10.00
03-01	AP	00102428	GALBRAITH, MILES	01/26/11	01/28/11	MEALS	109.27
03-01	AP	00102432	PIFER,JERRY L	01/20/11	02/05/11	PRIVATE AUTO MILEAGE	75.56
03-01	AP	00102434	HON. ED PERLMUTTER	01/30/11	01/30/11	PRIVATE AUTO MILEAGE	17.50
03-01	AP	00102438	O'NEIL,JEFFREY P	01/27/11	02/06/11	PRIVATE AUTO MILEAGE	111.35
03-01	AP	00102440	MULLEN, HANNAH	02/07/11	02/08/11	PRIVATE AUTO MILEAGE	61.85
03-01	AP	00102441	VOTUPAL,CHRISTOPHER	01/19/11	01/25/11	PRIVATE AUTO MILEAGE	104.00
03-01	AP	00102443	CITIBANK GOV CARD SERVICE	01/19/11	01/27/11	COMMERCIAL TRANSPORTATION	349.40
03-01	AP	00102445	CITIBANK GOV CARD SERVICE	01/03/11	01/26/11	COMMERCIAL TRANSPORTATION	1,797.60
03-02	AP	00104725	KNAUS,MELANIE E	02/10/11	02/14/11	PRIVATE AUTO MILEAGE	39.30
03-02	AP	00104728	MULLEN, HANNAH	02/10/11	02/14/11	PRIVATE AUTO MILEAGE	73.65
03-04	AP	00107503	HOLEN,BILL L	02/08/11	02/11/11	PRIVATE AUTO MILEAGE	54.55
03-04	AP	00107504	RADOVICH PIPER,DANIELLE M	02/16/11	02/18/11	PRIVATE AUTO MILEAGE	33.25
03-04	AP	00107505	O'NEIL,JEFFREY P	02/14/11	02/19/11	PRIVATE AUTO MILEAGE	95.00
03-04	AP	00107507	HON. ED PERLMUTTER	02/11/11	02/11/11	PRIVATE AUTO MILEAGE	33.35
03-04	AP	00107518	RADOVICH PIPER,DANIELLE M	02/16/11	02/18/11	TRAVEL SUBSISTENCE	181.55
03-14	AP	00113469	MULLEN, HANNAH	02/19/11	02/28/11	PRIVATE AUTO MILEAGE	143.35
03-14	AP	00113470	HOLEN,BILL L	02/16/11	03/01/11	PRIVATE AUTO MILEAGE	174.45
03-22	AP	00124098	KNAUS,MELANIE E	03/03/11	03/03/11	PRIVATE AUTO MILEAGE	23.85
03-22	AP	00124099	OLIVER,LESLIE	02/28/11	03/03/11	TRAVEL SUBSISTENCE	233.77
03-22	AP	00124103	CITIBANK GOV CARD SERVICE	01/27/11	02/28/11	TRAVEL SUBSISTENCE	3,443.74
03-22	AP	00124107	MULLEN, HANNAH	03/07/11	03/07/11	PRIVATE AUTO MILEAGE	31.00
03-30	AP	00130544	CITIBANK GOV CARD SERVICE	01/27/11	02/28/11	COMMERCIAL TRANSPORTATION	1,020.10
						TRAVEL TOTALS:	9,241.57
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0004753		01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	70.00
02-03	AP	00085493	UNITED PARCEL SERVICE	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	5.33
02-03	AP	00085493	UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	15.87
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	5.70
02-03	AP	00085503	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	9.09
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-07	AP	00087710	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	5.17
02-09	AP	00089481	COMCAST	01/23/11	02/22/11	UTILITIES	122.38
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	15.87
02-09	AP	00089738	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	0.53
02-09	AP	00089798	GOLDEN HILL	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
02-20	AP 00098940	GOLDEN HILL	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	9.76	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	2.57	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	129.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,127.45	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.19	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.98	
03-01	AP 00102430	AURORA PUBLIC SCHOOL	02/25/11 02/25/11	TEMPORARY SPACE RENTAL	1,015.00	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	5.70	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	132.97	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	34.44	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	5.17	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	0.43	
03-04	AP 00107511	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	654.96	
03-04	AP 00107514	DCS CONGRESSIONAL, LLC	01/31/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	4,525.54	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	8.18	
03-14	AP 00113468	COMCAST CABLE	02/23/11 03/22/11	UTILITIES	114.38	
03-16	AP 00117112	GOLDEN HILL	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	14.29	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	8.73	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	16.84	
03-28	GL GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	18.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	126.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	129.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,134.64	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	92.19	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	39.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,170.96	
PRINTING AND REPRODUCTION						
02-09	AP 00089483	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION	130.80	
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	9.60	
03-01	AP 00102429	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION	87.85	
PRINTING AND REPRODUCTION TOTALS:					228.25	
OTHER SERVICES						
01-20	AP 00074312	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-03	AP 00085449	DCS CONGRESSIONAL, LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
02-20	AP 00097915	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00102446	DCS CONGRESSIONAL, LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
03-02	AP 00104723	DCS CONGRESSIONAL, LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	385.00	
03-14	AP 00113465	AURORA PUBLIC SCHOOL	02/25/11 02/25/11	JANITORIAL AND MAINT SERV	700.00	
03-16	AP 00115986	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-22	AP 00124106	DCS CONGRESSIONAL, LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	
OTHER SERVICES TOTALS:					7,848.50	

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SUPPLIES AND MATERIALS									
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE			55.66
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)			25.18
01-21	AP	00077535	ROCKY MOUNTAIN BOTTLED WATER	01/01/11	01/31/11	BOTTLED WATER			35.95
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			534.01
02-03	AP	00085445	MULLEN, HANNAH	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)			13.44
02-03	AP	00085447	DENVER NEWSPAPER AGENCY	02/11/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			104.95
02-03	AP	00085452	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER			63.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			466.00
02-09	AP	00089479	AWARD AND SIGN	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)			47.15
02-18	GL	FRM0005491		01/11/11	01/11/11	FRAMING (TRANSFER)			34.00
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE			17.29
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-155.85
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			756.52
03-01	AP	00102448	ROCKY MOUNTAIN BOTTLED WATER	02/01/11	02/28/11	BOTTLED WATER			35.95
03-01	AP	00102450	THE WASHINGTON POST	01/16/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L			233.08
03-02	AP	00104730	SAFEWAY INC	02/01/11	02/01/11	FOOD & BEVERAGE			47.74
03-04	AP	00107512	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER			63.00
03-04	AP	00107516	INDERFURTH, ALISON	01/05/11	01/05/11	FOOD & BEVERAGE			206.10
03-22	AP	00124101	KNAUS, MELANIE E	02/28/11	03/03/11	PUBLICATIONS/REFERENCE MAT'L			120.00
03-22	AP	00124104	ROCKY MOUNTAIN BOTTLED WATER	03/01/11	03/31/11	BOTTLED WATER			35.95
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE			63.25
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)			114.36
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE			125.59
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			283.00
03-29	GL	FRM0007028		03/25/11	03/25/11	FRAMING (TRANSFER)			50.00
03-31	AP	00132121	ALLIANCE MICRO	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)			5.00
03-31	AP	00132121	ALLIANCE MICRO	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			170.00
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			1,068.50
SUPPLIES AND MATERIALS TOTALS:									4,618.82
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			236.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			236.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			236.00
EQUIPMENT TOTALS:									708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									299,686.25
OFFICE TOTALS:									299,686.25

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2010 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			2,218.97
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			1,706.57
FRANKED MAIL TOTALS:									3,925.54
PERSONNEL COMPENSATION									
			DINGMANN, DAN	01/01/11	01/02/11	STAFF ASSISTANT			275.56
			GALBRAITH, MILES	01/01/11	01/02/11	LEGISLATIVE ASSISTANT			356.67
			GRECO, AARON M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT			395.34
			HENKEN, MATTHEW	01/01/11	01/02/11	LEGISLATIVE DIRECTOR			321.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
		HOLEN,BILL L	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		403.67
		HUDSON,SUZETTE	01/01/11 01/02/11	CONSTITUENT SERVICES REP		314.86
		INDERFURTH,ALISON	01/01/11 01/02/11	CHIEF OF OPERATIONS		472.50
		KNAUS,MELANIE E	01/01/11 01/02/11	DIRECTOR OF DISTRICT RELATIONS		366.88
		MULLEN, HANNAH	01/01/11 01/02/11	CONGRESSIONAL AIDE		283.38
		NICHOLSON,HALEY M	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		315.56
		O'NEIL,JEFFREY P	01/01/11 01/02/11	STAFF ASSISTANT		360.00
		OLIVER,LESLIE	01/01/11 01/02/11	COMMUN & POLICY DIR		648.19
		PIFER,JERRY L	01/01/11 01/02/11	DIR OF CONSTIT SERV AND OUTREA		415.98
		RADOVICH PIPER,DANIELLE M	01/01/11 01/02/11	CHIEF OF STAFF		872.81
		RODRIGUEZ,JOSE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		371.80
		SLATER,AMANDA C	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		421.11
		VOTOU PAL,CHRISTOPHER	01/01/11 01/02/11	DEPUTY COMMUNICATIONS DIRECTOR		397.63
				PERSONNEL COMPENSATION TOTALS:		6,993.08
TRAVEL						
01-13	AP	00070191	CITIBANK GOV CARD SERVICE	11/29/10 12/21/10	COMMERCIAL TRANSPORTATION	2,634.60
01-13	AP	00070192	CITIBANK GOV CARD SERVICE	12/02/10 12/21/10	TRAVEL SUBSISTENCE	1,278.40
01-13	AP	00070727	GALBRAITH, MILES	12/16/10 12/16/10	TAXI/PARKING/TOLLS	15.00
01-13	AP	00070777	AMERICAN COACH	12/17/10 12/17/10	TAXI/PARKING/TOLLS	130.50
01-13	AP	00070784	AMERICAN COACH	12/21/10 12/21/10	TAXI/PARKING/TOLLS	130.50
01-19	AP	00072901	HOLEN,BILL L	12/20/10 12/20/10	TAXI/PARKING/TOLLS	15.00
01-19	AP	00072904	KNAUS,MELANIE E	12/11/10 12/11/10	PRIVATE AUTO MILEAGE	10.90
01-31	AP	00082554	CROWN SEDAN AND LIMO SERVICE	12/17/10 12/17/10	TAXI/PARKING/TOLLS	130.00
01-31	AP	00082556	NICHOLSON,HALEY M	10/20/10 11/04/10	MEALS	76.18
					TRAVEL TOTALS:	4,421.08
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00065371	INDERFURTH,ALISON	10/04/10 10/04/10	POSTAGE / COURIER / BOX RENTAL	8.80
01-06	AP	00066066	UNITED PARCEL SERVICE	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL	9.57
01-06	AP	00066066	UNITED PARCEL SERVICE	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL	3.63
01-13	AP	00070190	QWEST	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	652.01
01-13	AP	00070193	GROUND SWELL COMMUNICATIONS INC	12/03/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	6,009.93
01-13	AP	00070764	COMCAST CABLE	12/23/10 01/22/11	UTILITIES	122.44
01-31	AP	00082551	QWEST	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	660.23
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	3,109.00
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,099.43
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	92.19
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,919.09
PRINTING AND REPRODUCTION						
01-13	AP	00070731	C & D PRINTING	12/03/10 12/03/10	PRINTING & REPRODUCTION	960.00
01-13	AP	00070795	ACCURATE WORD, LLC	12/20/10 12/20/10	PRINTING & REPRODUCTION	606.40
02-11	AP	00090713	CONSTITUENT CONTACT MAIL, INC	12/15/10 12/15/10	PRINTING & REPRODUCTION	23,495.89

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03-23	AP	00125098	PUBLIC PRINTER	10/15/10	10/15/10	PRINTING & REPRODUCTION	147.06	
							PRINTING AND REPRODUCTION TOTALS:	25,209.35
OTHER SERVICES								
01-13	AP	00070194	DCS CONGRESSIONAL, LLC	12/13/10	12/13/10	WEB DEV HST.EMAIL & RLTD SERV	5,000.00	
01-24	AP	00078823	BEAR STEAM CLEANING INC.	12/20/10	12/20/10	JANITORIAL AND MAINT SERV	280.00	
							OTHER SERVICES TOTALS:	5,280.00
SUPPLIES AND MATERIALS								
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	18.55	
01-13	AP	00070729	SAFEWAY INC	12/10/10	12/11/10	FOOD & BEVERAGE	559.55	
01-13	AP	00070734	ROLL CALL NEWSPAPER	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,860.00	
01-13	AP	00070768	QUILL CORPORATION	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	97.02	
01-19	AP	00072896	HAGUE QUALITY WATER	12/20/10	12/20/10	BOTTLED WATER	63.00	
01-21	AP	00077533	DEER PARK	12/01/10	12/31/10	FOOD & BEVERAGE	85.94	
02-03	AP	00085448	DOW JONES & COMPANY, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	594.19	
02-03	AP	00085450	DCS CONGRESSIONAL, LLC	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	385.00	
02-09	AP	00088972	INDERFURTH,ALISON	11/26/10	11/26/10	HABITATION EXPENSE	93.41	
02-09	AP	00089477	THE ECONOMIST	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	258.41	
							SUPPLIES AND MATERIALS TOTALS:	22,015.07
EQUIPMENT								
02-01	AP	00083254	PITNEY BOWES	07/30/10	07/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	5,908.00	
03-16	AP	00115830	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10	07/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,513.00	
							EQUIPMENT TOTALS:	7,421.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,184.21
							OFFICE TOTALS:	87,184.21
2009 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-17	AR	AC-02109	CLAUDE'S CROWN SEDAN & LIMO SERVICE	03/27/09	03/27/09	TAXI/PARKING/TOLLS	-55.00	
							TRAVEL TOTALS:	-55.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.00
							OFFICE TOTALS:	-55.00
2010 HON. THOMAS S. P. PERRIELLO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	2,109.55	
							FRANKED MAIL TOTALS:	2,109.55
PERSONNEL COMPENSATION								
			BARBA,JESSICA M	01/01/11	01/02/11	PRESS SECRETARY	550.00	
			BARBA,JESSICA M	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00	
			BLACKWELL,TONI	01/01/11	01/02/11	CASEWORKER	250.00	
			BLACKWELL,TONI	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	2,000.00	
			CAGE,ERICKE S	01/01/11	01/02/11	LEGISLATIVE COUNSEL	375.00	
			CAGE,ERICKE S	01/01/11	01/02/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,500.00	
			CLAVEL,MARGUERITE L	01/01/11	01/02/11	CHIEF OF STAFF	926.11	
			CLAVEL,MARGUERITE L	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
			ELLIOTT, ELIZABETH J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	550.00	
			ELLIOTT, ELIZABETH J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
		FERREE,LOGAN H	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		348.33
		FERREE,LOGAN H	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		GREENBERG,LEAH	01/01/11 01/02/11	STAFF ASSISTANT		291.67
		GREENBERG,LEAH	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		GUY,EBONY B	01/01/11 01/02/11	CASEWORKER		250.00
		GUY,EBONY B	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		3,500.00
		HANNAN,MARGARET J	01/01/11 01/02/11	CASEWORKER		250.00
		HANNAN,MARGARET J	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		2,000.00
		KELLY,MICHAEL K	01/01/11 01/02/11	DEPUTY PRESS SECRETARY		333.33
		KELLY,MICHAEL K	01/01/11 01/02/11	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		PAGE, ESTHER W.	01/01/11 01/02/11	CASEWORKER		437.50
		PAGE, ESTHER W.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		3,500.00
		RAMSDALL,PARKER L	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		295.83
		RAMSDALL,PARKER L	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
		REYNOLDS JR,KIMBLE	01/01/11 01/02/11	REGIONAL DIRECTOR		416.67
		REYNOLDS JR,KIMBLE	01/01/11 01/02/11	REGIONAL DIRECTOR (OTHER COMPENSATION)		3,500.00
		SCHUYLER III,CHARLES R	01/01/11 01/02/11	DISTRICT DIRECTOR		666.67
		SCHUYLER III,CHARLES R	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		TANSEY,JOSEPH L	01/01/11 01/02/11	SCHEDULER		320.83
		TANSEY,JOSEPH L	01/01/11 01/02/11	SCHEDULER (OTHER COMPENSATION)		3,500.00
		TOPHAM JR,JOSEPH M	01/01/11 01/02/11	DISTRICT LIAISON		306.25
		TOPHAM JR,JOSEPH M	01/01/11 01/02/11	DISTRICT LIAISON (OTHER COMPENSATION)		3,500.00
		WOODY,MARY M	01/01/11 01/02/11	CASEWORKER		275.00
		WOODY,MARY M	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		3,500.00
				PERSONNEL COMPENSATION TOTALS:		60,343.19
		TRAVEL				
01-06	AP 00065941	HON. THOMAS PERRIELLO	11/09/10 12/18/10	PRIVATE AUTO MILEAGE		244.00
						TRAVEL TOTALS:
						244.00
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 00065938	VERIZON	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		134.24
01-06	AP 00065939	VERIZON	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		23.75
01-06	AP 00066092	CENTURYLINK	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		354.17
01-14	AP 00071377	CENTURYLINK	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		407.94
01-14	AP 00071380	CITY TREASURER	11/12/10 12/17/10	UTILITIES		667.42
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		102.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		671.72
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		20.22
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		28.82
02-02	AP 00084044	VERIZON	12/04/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE		60.25
03-10	AR AC-02210	VERIZON	12/04/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE		-4.27
03-10	AR AC-02211	UPS	11/17/10 11/27/10	POSTAGE / COURIER / BOX RENTAL		-5.13
03-10	AR AC-02212	UPS	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		-7.16

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03-10	AR	AC-02213	UPS	09/15/10	09/15/10	POSTAGE / COURIER / BOX RENTAL	-5.13
03-10	AR	AC-02214	UPS	04/03/10	04/17/10	POSTAGE / COURIER / BOX RENTAL	-16.68
03-22	AP	00123341	CITY TREASURER	10/15/10	11/11/10	UTILITIES	264.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,737.03
OTHER SERVICES							
01-10	AP	00067997	MWS-MOBILE EMPLOYMENT	12/20/10	12/20/10	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS							
01-14	AP	00071378	FRONTRUNNER SIGN STUDIOS	12/29/10	12/29/10	HABITATION EXPENSE	75.00
						SUPPLIES AND MATERIALS TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,533.77
						OFFICE TOTALS:	65,533.77

2009 HON. THOMAS S. P. PERRIELLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-10	AR	AC-02193	THE WASHINGTON POST	11/25/09	11/24/10	PUBLICATIONS/REFERENCE MAT'L	-120.30
						SUPPLIES AND MATERIALS TOTALS:	-120.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-120.30
						OFFICE TOTALS:	-120.30

2011 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	809.66	809.66
PERSONNEL COMPENSATION	196,779.28	196,779.28
TRAVEL	8,075.05	8,075.05
RENT, COMMUNICATION, UTILITIES	13,955.94	13,955.94
PRINTING AND REPRODUCTION	451.20	451.20
OTHER SERVICES	13,839.71	13,839.71
SUPPLIES AND MATERIALS	2,718.21	2,718.21
EQUIPMENT	356.95	356.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,986.00	236,986.00
OFFICE TOTALS:	236,986.00	236,986.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-10.60
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	807.06
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-11.65
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	47.49
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-22.64
						FRANKED MAIL TOTALS:	809.66

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	3,666.67
BOYAGIAN, ARMEN A	01/03/11	03/31/11	CONGRESSIONAL DISTRICT LIAISON	7,216.67
CHAWLA, ANGELI K	02/07/11	03/31/11	PART-TIME EMPLOYEE	3,375.00
CHRISTNER, VICKI	01/03/11	02/28/11	STAFF ASSISTANT	4,833.34
CHRISTNER, VICKI	03/01/11	03/31/11	SCHEDULER/PRESS ASST	2,916.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
		FAROUGH,DANIEL	01/03/11 01/18/11	COMMUNICATIONS DIRECTOR	1,066.67	
		FELDMAN,ERIC J	01/03/11 03/31/11	CHIEF OF STAFF	29,200.01	
		FOSNACHT,ALAN	01/03/11 01/30/11	CONSTITUENT LIAISON	3,188.90	
		FOSNACHT,ALAN	02/01/11 03/13/11	SPECIAL PROJECTS DIRECTOR	4,897.23	
		GREENFIELD,ALEX S	01/03/11 01/30/11	CONGRESSIONAL DISTRICT LIAISON	2,644.45	
		GREENFIELD,ALEX S	02/01/11 03/31/11	SENIOR CONGRESSIONAL LIAISON	6,250.00	
		HEPOLA,CARLY A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	10,677.79	
		MCBROOM,DIANA	01/03/11 03/31/11	DISTRICT DIRECTOR	24,000.01	
		MINDLIN,BETHANY E	01/03/11 03/31/11	DISTRICT LIAISON	7,294.45	
		PETTIG,CLARK B	01/10/11 03/31/11	COMMUNICATIONS DIRECTOR	13,724.99	
		RICHARDS,KALA R	01/03/11 01/30/11	CONSTITUENT SERVICES COORDINAT	2,800.01	
		RICHARDS,KALA R	02/01/11 03/31/11	CONSTITUENT SERVICES DIRECTOR	6,666.66	
		SAFRAN,CHAIM	01/03/11 01/30/11	DISTRICT LIAISON	3,811.11	
		SAFRAN,CHAIM	02/01/11 03/31/11	CONGRESSIONAL OUTREACH DIR	11,666.66	
		SHAQIRI,KUSHTRIM	01/03/11 01/07/11	DISTRICT LIAISON	576.39	
		SMITH,JONATHAN D	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	21,688.90	
		STEBLAY,BRIAN	01/03/11 01/30/11	LEGISLATIVE CORRESPONDENT	2,722.23	
		STEBLAY,BRIAN	02/01/11 03/31/11	LEGISLATIVE AIDE	6,083.34	
		STEPHENSON,CAITLYN	01/03/11 01/30/11	SCHEDULER	2,838.90	
		STEPHENSON,CAITLYN	02/01/11 03/31/11	PART-TIME EMPLOYEE	2,616.67	
		WEINBERG,DAVID M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	10,355.56	
				PERSONNEL COMPENSATION TOTALS:	196,779.28	
		TRAVEL				
01-18	AP 00072263	FELDMAN,ERIC J	01/05/11 01/05/11	TAXI/PARKING/TOLLS	13.00	
01-19	AP 00073503	SMITH,JONATHAN D	01/10/11 01/10/11	CAR RENTAL	82.05	
01-19	AP 00073505	SMITH,JONATHAN D	01/10/11 01/10/11	TAXI/PARKING/TOLLS	30.00	
01-19	AP 00073507	SMITH,JONATHAN D	01/10/11 01/10/11	TAXI/PARKING/TOLLS	10.00	
01-21	AP 00077840	FELDMAN,ERIC J	01/12/11 01/12/11	TAXI/PARKING/TOLLS	12.00	
01-31	AP 00082951	HON. GARY PETERS	01/03/11 01/07/11	TAXI/PARKING/TOLLS	29.00	
01-31	AP 00082952	STEPHENSON,CAITLYN	01/04/11 01/18/11	PRIVATE AUTO MILEAGE	19.00	
02-09	AP 00089813	FELDMAN,ERIC J	01/04/11 01/29/11	TAXI/PARKING/TOLLS	22.25	
02-09	AP 00089817	FOSNACHT,ALAN	01/07/11 01/26/11	PRIVATE AUTO MILEAGE	274.00	
02-10	AP 00090311	MCBROOM,DIANA	01/12/11 01/13/11	MEALS	24.97	
02-10	AP 00090312	MCBROOM,DIANA	01/12/11 01/13/11	TAXI/PARKING/TOLLS	82.00	
02-10	AP 00090404	SAFRAN,CHAIM	01/06/11 01/31/11	PRIVATE AUTO MILEAGE	466.20	
02-10	AP 00090406	BOYAGIAN,ARMEN A	01/07/11 01/27/11	PRIVATE AUTO MILEAGE	358.35	
02-10	AP 00090407	RICHARDS,KALA R	01/06/11 01/31/11	PRIVATE AUTO MILEAGE	125.00	
02-10	AP 00090409	MCBROOM,DIANA	01/11/11 01/31/11	PRIVATE AUTO MILEAGE	85.50	
02-10	AP 00090411	GREENFIELD,ALEX S	01/05/11 01/29/11	PRIVATE AUTO MILEAGE	105.50	
02-16	AP 00094024	FELDMAN,ERIC J	02/03/11 02/05/11	TAXI/PARKING/TOLLS	32.00	
02-18	AP 00099471	PETTIG,CLARK B	01/30/11 02/04/11	LODGING	532.74	
02-18	AP 00099473	PETTIG,CLARK B	01/30/11 02/04/11	CAR RENTAL	383.54	
02-18	AP 00099475	PETTIG,CLARK B	02/04/11 02/04/11	GASOLINE	42.10	

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03-02	AP	00104355	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104358	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104363	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104367	CITIBANK GOV CARD SERVICE	02/07/11	02/13/11	COMMERCIAL TRANSPORTATION	299.40
03-02	AP	00104369	CITIBANK GOV CARD SERVICE	01/30/11	02/04/11	COMMERCIAL TRANSPORTATION	461.40
03-02	AP	00104372	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104379	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104383	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104386	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104390	CITIBANK GOV CARD SERVICE	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION	446.40
03-02	AP	00104392	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	230.70
03-02	AP	00104702	STEPHENSON,CAITLYN	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	25.00
03-04	AP	00107569	FOSNACHT,ALAN	01/10/11	01/10/11	TAXI/PARKING/TOLLS	15.00
03-04	AP	00107572	FOSNACHT,ALAN	01/26/11	01/26/11	TAXI/PARKING/TOLLS	6.00
03-07	AP	00107981	MCBROOM,DIANA	01/12/11	01/13/11	MEALS	-24.97
03-07	AP	00107982	MCBROOM,DIANA	01/12/11	01/13/11	TAXI/PARKING/TOLLS	-82.00
03-16	AP	00115587	MINDLIN,BETHANY E	02/04/11	02/25/11	PRIVATE AUTO MILEAGE	32.00
03-16	AP	00115593	RICHARDS,KALA R	02/01/11	02/27/11	PRIVATE AUTO MILEAGE	123.00
03-16	AP	00115596	SAFRAN,CHAIM	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	376.55
03-16	AP	00115597	HON. GARY PETERS	03/01/11	03/01/11	TAXI/PARKING/TOLLS	20.00
03-21	AP	00122973	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	230.70
03-21	AP	00122976	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	230.70
03-21	AP	00122979	STEPHENSON,CAITLYN	02/08/11	02/26/11	PRIVATE AUTO MILEAGE	289.00
03-21	AP	00122981	STEPHENSON,CAITLYN	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION	23.00
03-21	AP	00122984	BOYAGIAN,ARMEN A	02/04/11	02/28/11	PRIVATE AUTO MILEAGE	219.15
03-23	AP	00124724	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	230.70
03-23	AP	00124725	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	230.70
03-23	AP	00124726	MCBROOM,DIANA	02/03/11	02/24/11	PRIVATE AUTO MILEAGE	186.25
03-28	AP	00128350	FOSNACHT,ALAN	02/03/11	03/01/11	PRIVATE AUTO MILEAGE	92.30
03-28	AP	00128359	PETTIG,CLARK B	01/30/11	02/03/11	MEALS	52.97
03-28	AP	00128363	SMITH,JONATHAN D	03/14/11	03/14/11	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	8,075.05
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	00077836	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	698.74
01-21	AP	00077843	COMCAST CABLEVISION	01/18/11	02/17/11	UTILITIES	144.74
02-02	AP	00084161	DTE ENERGY	12/15/10	01/14/11	UTILITIES	170.29
02-03	AP	00085493	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	5.20
02-03	AP	00085493	UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	5.13
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	141.11
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	271.19
02-04	AP	00086375	AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	767.88
02-08	AP	00088372	COLE-TOV INVESTMENTS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
02-09	AP	00089738	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	11.44
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-14	AP	00092122	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	5.28
02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	5.25
02-18	AP	00099476	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	648.15
02-20	AP	00098834	COLE-TOV INVESTMENTS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	662.30	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	99.34	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	67.00	
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)	325.63	
03-01	AP	00102751	02/18/11 03/17/11	UTILITIES	144.74	
03-02	AP	00104947	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	13.22	
03-02	AP	00104947	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	5.13	
03-02	AP	00104947	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	8.26	
03-04	AP	00107568	01/14/11 02/16/11	UTILITIES	190.94	
03-14	AP	00113387	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	8.88	
03-14	AP	00113387	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	5.43	
03-16	AP	00117004	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,694.38	
03-22	AP	00124225	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	22.54	
03-28	AP	00128370	03/18/11 04/17/11	UTILITIES	144.74	
03-29	AP	00129254	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	8.21	
03-29	AP	00129254	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	13.87	
03-30	AP	00131497	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	8.21	
03-30	AP	00131497	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	13.87	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	744.07	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	99.34	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	55.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,955.94	
PRINTING AND REPRODUCTION						
01-21	AP	00077842	01/12/11 01/12/11	PRINTING & REPRODUCTION	44.90	
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-10	AP	00090309	01/31/11 01/31/11	PRINTING & REPRODUCTION	259.75	
03-23	AP	00124720	03/08/11 03/08/11	PRINTING & REPRODUCTION	87.85	
03-23	AP	00124721	03/07/11 03/07/11	PRINTING & REPRODUCTION	53.90	
				PRINTING AND REPRODUCTION TOTALS:	451.20	
OTHER SERVICES						
01-20	AP	00074227	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-20	AP	00074376	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP	00097833	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP	00097978	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-11	AP	00112821	01/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
03-16	AP	00115904	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116057	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-28	AP	00128357	01/27/11 01/27/11	TRAINING	60.00	
03-28	AP	00128369	03/09/11 03/09/11	JANITORIAL AND MAINT SERV	71.21	
				OTHER SERVICES TOTALS:	13,839.71	

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SUPPLIES AND MATERIALS									
01-11	AP	00068822	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER			63.00
01-19	AP	00073509	DETROIT MEDIA PARTNERSHIP LP	05/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L			167.63
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-22.30
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			187.38
02-02	AP	00084160	ABSOPURE WATER COMPANY	01/01/11	01/31/11	BOTTLED WATER			14.00
02-09	AP	00089814	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER			63.00
02-10	AP	00090313	MCBROOM,DIANA	01/08/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			315.27
02-16	AP	00094023	MINDLIN,BETHANY E	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)			20.59
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			287.93
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-35.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			223.38
03-01	AP	00102750	THE NEW YORK TIMES	02/02/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L			769.60
03-02	AP	00104092	ABSOPURE WATER COMPANY	02/01/11	02/28/11	BOTTLED WATER			14.00
03-07	AP	00107985	MCBROOM,DIANA	01/08/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			-315.27
03-21	AP	00122977	ABSOPURE WATER COMPANY	02/03/11	02/03/11	BOTTLED WATER			28.75
03-23	AP	00124722	FRAMEMASTERS	03/09/11	03/09/11	HABITATION EXPENSE			366.35
03-23	AP	00124727	MINDLIN,BETHANY E	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)			21.15
03-23	AP	00124728	SAFRAN,CHAIM	02/09/11	02/09/11	FOOD & BEVERAGE			25.00
03-23	AP	00124730	SAFRAN,CHAIM	02/16/11	02/16/11	FOOD & BEVERAGE			50.00
03-23	AP	00124731	OAKLAND PRESS	04/06/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L			234.00
03-28	AP	00128362	ABSOPURE WATER COMPANY	03/01/11	03/31/11	BOTTLED WATER			14.00
03-28	AP	00128364	MCBROOM,DIANA	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			4.80
03-28	AP	00128367	MCBROOM,DIANA	02/04/11	02/04/11	FOOD & BEVERAGE			24.22
03-28	AP	00128368	MCBROOM,DIANA	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)			81.46
03-30	GL	FRM0007110	.....	01/28/11	01/28/11	FRAMING (TRANSFER)			31.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-161.35
03-31	GL	FRM0007204	.....	03/10/11	03/10/11	FRAMING (TRANSFER)			31.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			214.72
SUPPLIES AND MATERIALS TOTALS:									2,718.21
EQUIPMENT									
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS			188.21
02-28	GL	MNT0005735	.....	01/19/11	01/31/11	MAINTENANCE / REPAIRS			-33.68
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS			101.21
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS			101.21
EQUIPMENT TOTALS:									356.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:									236,986.00
OFFICE TOTALS:									236,986.00

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2010 HON. GARY C. PETERS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			42.02
FRANKED MAIL TOTALS:									42.02
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR			83.33
			BOYAGIAN,ARMEN A	01/01/11	01/02/11	CONGRESSIONAL DISTRICT LIAISON			158.33
			BOYAGIAN,ARMEN A	01/01/11	01/01/11	CONGRESSIONAL DISTRICT LIAISON (OTHER COMPENSATION)			875.00
			CHRISTNER,VICKI	01/01/11	01/02/11	STAFF ASSISTANT			166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
		CHRISTNER,VICKI	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	875.00	
		FAROUGH,DANIEL	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	133.33	
		FAROUGH,DANIEL	01/01/11 01/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		FELDMAN,ERIC J	01/01/11 01/02/11	CHIEF OF STAFF	633.33	
		FELDMAN,ERIC J	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		FOSNACHT,ALAN	01/01/11 01/02/11	CONSTITUENT LIAISON	227.77	
		FOSNACHT,ALAN	01/01/11 01/01/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	750.00	
		GREENFIELD,ALEX S	01/01/11 01/02/11	CONGRESSIONAL DISTRICT LIAISON	188.88	
		GREENFIELD,ALEX S	01/01/11 01/01/11	CONGRESSIONAL DISTRICT LIAISON (OTHER COMPENSATION)	1,500.00	
		HEPOLA,CARLY A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	238.88	
		HEPOLA,CARLY A	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		MCBROOM,DIANA	01/01/11 01/02/11	DISTRICT DIRECTOR	499.99	
		MCBROOM,DIANA	01/01/11 01/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MINDLIN,BETHANY E	01/01/11 01/02/11	DISTRICT LIAISON	163.88	
		MINDLIN,BETHANY E	01/01/11 01/01/11	DISTRICT LIAISON (OTHER COMPENSATION)	625.00	
		RICHARDS,KALA R	01/01/11 01/02/11	CONSTITUENT SERVICES COORDINAT	199.99	
		RICHARDS,KALA R	01/01/11 01/01/11	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	1,500.00	
		SAFRAN,CHAIM	01/01/11 01/02/11	DISTRICT LIAISON	272.22	
		SAFRAN,CHAIM	01/01/11 01/01/11	DISTRICT LIAISON (OTHER COMPENSATION)	2,500.00	
		SHAQIRI,KUSHTRIM	01/01/11 01/02/11	DISTRICT LIAISON	230.55	
		SHAQIRI,KUSHTRIM	01/01/11 01/01/11	DISTRICT LIAISON (OTHER COMPENSATION)	1,000.00	
		SMITH,JONATHAN D	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	477.77	
		SMITH,JONATHAN D	01/01/11 01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,250.00	
		STEBLAY,BRIAN	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	194.44	
		STEBLAY,BRIAN	01/01/11 01/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,250.00	
		STEPHENSON,CAITLYN	01/01/11 01/02/11	SCHEDULER	202.77	
		STEPHENSON,CAITLYN	01/01/11 01/01/11	SCHEDULER (OTHER COMPENSATION)	2,125.00	
		WEINBERG,DAVID M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	227.77	
		WEINBERG,DAVID M	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	32,549.89	
		TRAVEL				
01-03	AP	00062972	FELDMAN,ERIC J	12/16/10 12/16/10	TAXI/PARKING/TOLLS	10.00
01-14	AP	00071770	FELDMAN,ERIC J	12/08/10 12/08/10	TAXI/PARKING/TOLLS	12.00
01-14	AP	00071771	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION	229.70
01-14	AP	00071773	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	230.70
01-14	AP	00071779	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	350.70
01-14	AP	00071786	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	230.70
01-14	AP	00071790	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION	230.70
01-14	AP	00071794	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	230.70
01-14	AP	00071798	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION	230.70
01-25	AP	00079778	GREENFIELD,ALEX S	12/01/10 12/15/10	PRIVATE AUTO MILEAGE	126.05
01-25	AP	00079781	SAFRAN,CHAIM	12/01/10 12/28/10	PRIVATE AUTO MILEAGE	366.20
01-25	AP	00079782	RICHARDS,KALA R	12/04/10 12/21/10	PRIVATE AUTO MILEAGE	106.00

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01-25	AP	00079785	MINDLIN,BETHANY E	12/03/10	12/09/10	PRIVATE AUTO MILEAGE	13.65
01-25	AP	00079793	BOYAGIAN,ARMEN A	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	276.00
01-31	AP	00082955	HON. GARY PETERS	12/17/10	12/22/10	TAXI/PARKING/TOLLS	37.60
01-31	AP	00082956	STEPHENSON,CAITLYN	12/06/10	12/17/10	PRIVATE AUTO MILEAGE	23.00
02-04	AP	00086379	MCBROOM,DIANA	01/04/10	01/22/10	PRIVATE AUTO MILEAGE	328.75
02-04	AP	00086382	MCBROOM,DIANA	02/01/10	02/26/10	PRIVATE AUTO MILEAGE	214.60
02-04	AP	00086386	MCBROOM,DIANA	03/05/10	03/30/10	PRIVATE AUTO MILEAGE	51.85
02-04	AP	00086390	MCBROOM,DIANA	04/12/10	04/30/10	PRIVATE AUTO MILEAGE	106.60
02-04	AP	00086396	MCBROOM,DIANA	05/07/10	05/18/10	PRIVATE AUTO MILEAGE	122.25
02-04	AP	00086467	MCBROOM,DIANA	09/21/10	09/24/10	PRIVATE AUTO MILEAGE	79.40
02-04	AP	00086468	MCBROOM,DIANA	10/04/10	10/07/10	PRIVATE AUTO MILEAGE	100.00
02-04	AP	00086469	MCBROOM,DIANA	11/15/10	11/21/10	PRIVATE AUTO MILEAGE	41.00
02-04	AP	00086470	MCBROOM,DIANA	12/20/10	12/20/10	PRIVATE AUTO MILEAGE	53.00
02-09	AP	00089816	FOSNACHT,ALAN	12/04/10	12/28/10	PRIVATE AUTO MILEAGE	120.70
02-10	AP	00090341	MCBROOM,DIANA	11/16/10	11/16/10	MEALS	10.45
02-10	AP	00090342	MCBROOM,DIANA	11/21/10	11/21/10	COMMERCIAL TRANSPORTATION	25.00
02-10	AP	00090344	MCBROOM,DIANA	11/15/10	11/18/10	PRIVATE AUTO MILEAGE	160.00
02-10	AP	00090345	MCBROOM,DIANA	11/22/10	11/22/10	TAXI/PARKING/TOLLS	8.00
02-10	AP	00090355	MCBROOM,DIANA	02/23/10	02/26/10	MEALS	22.45
02-10	AP	00090357	MCBROOM,DIANA	02/05/10	02/05/10	TAXI/PARKING/TOLLS	10.00
02-10	AP	00090358	MCBROOM,DIANA	02/22/10	02/28/10	TAXI/PARKING/TOLLS	174.00
03-07	AP	00107981	MCBROOM,DIANA	01/12/10	01/13/10	MEALS	24.97
03-07	AP	00107982	MCBROOM,DIANA	01/12/10	01/13/10	TAXI/PARKING/TOLLS	82.00
						TRAVEL TOTALS:	4,439.42
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00064933	DTE ENERGY	11/15/10	12/15/10	UTILITIES	176.72
01-13	AP	00070628	AT & T	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	767.24
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,111.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	667.14
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	99.34
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	41.73
02-10	AP	00090349	MCBROOM,DIANA	03/22/10	03/22/10	POSTAGE / COURIER / BOX RENTAL	18.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,008.97
			PRINTING AND REPRODUCTION				
01-07	AP	00066589	ACCURATE WORD, LLC	12/21/10	12/21/10	PRINTING & REPRODUCTION	615.85
01-10	AP	00068068	ACCURATE WORD, LLC	12/23/10	12/23/10	PRINTING & REPRODUCTION	795.45
						PRINTING AND REPRODUCTION TOTALS:	1,411.30
			SUPPLIES AND MATERIALS				
01-03	AP	00062979	FRAMEMASTERS	12/16/10	12/16/10	HABITATION EXPENSE	417.30
01-05	AP	00064930	ICONSTITUENT LLC	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	00067722	FRAMEMASTERS	12/30/10	12/30/10	HABITATION EXPENSE	266.00
01-10	AP	00068072	DBUSINESS MAGAZINE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9.95
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,416.15
01-13	AP	00070635	ABSOPURE WATER COMPANY	12/07/10	12/07/10	BOTTLED WATER	6.00
01-19	AP	00073502	STEPHENSON,CAITLYN	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	22.92
02-08	AR	AC-01782	DEER PARK WATER	09/27/10	10/26/10	BOTTLED WATER	-74.08
02-08	AR	AC-01783	DEER PARK WATER	08/27/10	09/26/10	BOTTLED WATER	-27.92
02-10	AP	00090334	MCBROOM,DIANA	05/07/10	05/07/10	FOOD & BEVERAGE	110.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
02-10	AP 00090335	MCBROOM,DIANA	05/11/10 05/11/10	FOOD & BEVERAGE		29.68
02-10	AP 00090336	MCBROOM,DIANA	05/18/10 05/18/10	OFFICE SUPPLIES (OUTSIDE)		57.75
02-10	AP 00090339	MCBROOM,DIANA	08/14/10 08/14/10	OFFICE SUPPLIES (OUTSIDE)		79.47
02-10	AP 00090347	MCBROOM,DIANA	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		41.40
02-10	AP 00090348	MCBROOM,DIANA	03/17/10 03/17/10	OFFICE SUPPLIES (OUTSIDE)		160.97
02-10	AP 00090350	MCBROOM,DIANA	03/29/10 03/29/10	FOOD & BEVERAGE		97.94
02-10	AP 00090352	MCBROOM,DIANA	04/12/10 04/12/10	FOOD & BEVERAGE		310.42
02-10	AP 00090353	MCBROOM,DIANA	04/30/10 04/30/10	FOOD & BEVERAGE		18.35
02-10	AP 00090359	MCBROOM,DIANA	02/06/10 02/06/10	FOOD & BEVERAGE		107.41
02-18	GL FRM0005491		12/16/10 12/16/10	FRAMING (TRANSFER)		31.00
03-04	AP 00107574	FOSNACHT,ALAN	12/19/10 12/19/10	FOOD & BEVERAGE		117.28
03-04	AP 00107575	FOSNACHT,ALAN	01/01/11 01/01/11	OFFICE SUPPLIES (OUTSIDE)		27.55
03-07	AP 00107985	MCBROOM,DIANA	01/08/10 01/27/10	OFFICE SUPPLIES (OUTSIDE)		315.27
				SUPPLIES AND MATERIALS TOTALS:		8,541.77
EQUIPMENT						
02-01	AP 00083391	XEROX	01/22/11 01/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000		13,368.00
				EQUIPMENT TOTALS:		13,368.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,361.37
				OFFICE TOTALS:		65,361.37
2011 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	992.32	992.32
				PERSONNEL COMPENSATION	272,854.14	272,854.14
				TRAVEL	7,996.38	7,996.38
				RENT, COMMUNICATION, UTILITIES	14,891.16	14,891.16
				PRINTING AND REPRODUCTION	130.32	130.32
				OTHER SERVICES	6,766.00	6,766.00
				SUPPLIES AND MATERIALS	2,313.09	2,313.09
				EQUIPMENT	1,252.51	1,252.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,195.92	307,195.92
				OFFICE TOTALS:	307,195.92	307,195.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		734.82
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-9.80
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		292.30
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-25.00
				FRANKED MAIL TOTALS:		992.32
PERSONNEL COMPENSATION						
		BERTRAM, MARY	01/03/11 03/31/11	STAFF ASSISTANT		12,466.67
		DEVY, JODI E.	01/03/11 03/31/11	STAFF ASSISTANT		11,244.44

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					FORBES, MATTHEW D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67
					GORACKE, ROBIN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,511.11
					IAGARUSO, CHRIS D.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	15,400.01
					JOSEPHSON, MARTHA A.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	14,960.00
					JOSEPHSON, SHARON	01/03/11	03/31/11	DISTRICT STAFF ASSISTANT	18,333.34
					JUHNKE, SHANNON	01/03/11	03/31/11	STAFF ASSISTANT	7,822.23
					KLOEK, SARA C	01/03/11	02/13/11	LEGIS ASST & DEPUTY PRESS SECT	4,783.34
					KLOEK, SARA C	02/01/11	02/13/11	LEGIS ASST & DEPUTY PRESS SECT (OTHER COMPENSATION)	991.67
					LOEHR, ALCUIN G.	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,933.34
					LOUWAGIE, MARGARET C.	01/03/11	03/31/11	STAFF ASSISTANT	6,111.11
					MEIUM, THOMAS A.	01/03/11	03/31/11	STAFF ASSISTANT	14,177.77
					MERDAN, TONI	01/03/11	03/31/11	SR ECONOMIC DEVELOPMENT OFFICE	22,000.01
					MYHRE, ALLISON	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,177.77
					NESS, ROBERT R.	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,800.01
					SIMMONS, ANNE	01/04/11	01/04/11	SHARED EMPLOYEE	90.00
					SLAYTON, CHERYL E.	01/03/11	03/31/11	CHIEF OF STAFF	39,069.07
					SOLEM, REBEKAH	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67
					SPARBY, WALLACE A.	01/03/11	03/31/11	CONGRESSIONAL STAFF	19,115.57
					WERNER, BRIAN	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	10,266.67
					ZUTZ, JOANN	01/03/11	03/31/11	STAFF ASSISTANT	8,066.67
								PERSONNEL COMPENSATION TOTALS:	272,854.14
				TRAVEL					
01-21	AP	00077355		CITIBANK GOV CARD SERVICE	01/13/11	01/16/11	COMMERCIAL TRANSPORTATION	609.40	
02-14	AP	00092384		ZUTZ, JOANN	01/12/11	01/21/11	PRIVATE AUTO MILEAGE	31.62	
02-14	AP	00092386		DEY, JODI E.	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	47.94	
02-14	AP	00092388		MEIUM, THOMAS A.	01/04/11	01/25/11	GASOLINE	96.77	
02-14	AP	00092394		SIMMONS, ANNE	01/19/11	01/20/11	TRAVEL SUBSISTENCE	690.40	
02-23	AP	00101343		STRONG LEASING, INC	01/01/11	02/28/11	AUTOMOBILE LEASE	858.00	
02-23	AP	00101344		STRONG LEASING, INC	01/01/11	02/28/11	AUTOMOBILE LEASE	654.00	
03-08	AP	00108469		CITIBANK GOV CARD SERVICE	01/12/11	01/29/11	TRAVEL SUBSISTENCE	1,306.20	
03-08	AP	00108470		SOLEM, REBEKAH	02/16/11	02/16/11	TAXI/PARKING/TOLLS	17.00	
03-08	AP	00108608		MERDAN, TONI	01/10/11	01/19/11	PRIVATE AUTO MILEAGE	325.89	
03-08	AP	00108609		MERDAN, TONI	01/10/11	01/26/11	LODGING	197.19	
03-08	AP	00108610		MERDAN, TONI	01/10/11	01/28/11	MEALS	35.42	
03-08	AP	00108611		MERDAN, TONI	01/27/11	01/28/11	TAXI/PARKING/TOLLS	13.92	
03-08	AP	00108612		MERDAN, TONI	01/25/11	02/04/11	GASOLINE	71.04	
03-08	AP	00108614		MYHRE, ALLISON	01/25/11	01/25/11	PRIVATE AUTO MILEAGE	191.76	
03-24	AP	00126150		CITIBANK GOV CARD SERVICE	01/29/11	03/18/11	TRAVEL SUBSISTENCE	933.83	
03-24	AP	00126151		MEIUM, THOMAS A.	02/03/11	02/03/11	TAXI/PARKING/TOLLS	5.00	
03-24	AP	00126153		MEIUM, THOMAS A.	02/01/11	02/28/11	GASOLINE	104.01	
03-24	AP	00126172		HON. COLLIN PETERSON	01/13/11	03/07/11	PRIVATE AUTO MILEAGE	1,627.98	
03-24	AP	00126175		HON. COLLIN PETERSON	02/01/11	02/01/11	PRIVATE AUTO MILEAGE	22.95	
03-24	AP	00126176		ZUTZ, JOANN	02/07/11	02/26/11	PRIVATE AUTO MILEAGE	156.06	
								TRAVEL TOTALS:	7,996.38
				RENT, COMMUNICATION, UTILITIES					
01-21	AP	00077364		ACS PHONE SERVICE	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	373.82	
02-09	AP	00089791		FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-14	AP	00092390		QWEST	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	242.76	
02-14	AP	00092391		QWEST	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLIN C. PETERSON—Con.						
02-14	AP 00092392	ACS PHONE SERVICE	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		361.82
02-14	AP 00092393	VERIZON WIRELESS	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		315.38
02-14	AP 00092534	THE PENNOCK CO, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		975.00
02-14	AP 00092538	SOUTHWEST / WEST CENTRAL	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-14	AP 00092542	MINNESOTA ASSOC OF WHEAT GROVE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		340.00
02-14	AP 00092543	MARY E. & RAYMOND WALZ	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		175.00
02-14	AP 00092544	HANGUN PROPERTIES, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
02-14	AP 00092545	CITY OF MONTEVIDEO	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		68.68
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		9.59
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		10.65
02-20	AP 00098947	THE PENNOCK CO, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		975.00
02-20	AP 00098948	SOUTHWEST / WEST CENTRAL	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-20	AP 00098951	MINNESOTA ASSOC OF WHEAT GROVE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		340.00
02-20	AP 00098953	MARY E. & RAYMOND WALZ	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		175.00
02-20	AP 00098955	HANGUN PROPERTIES, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
02-20	AP 00098957	CITY OF MONTEVIDEO	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		68.68
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		138.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		807.48
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		35.29
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		47.79
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		69.50
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		7.36
03-08	AP 00108476	JOSEPHSON, MARTHA A	02/18/11 02/18/11	TEMPORARY SPACE RENTAL		309.02
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/21/11 02/21/11	POSTAGE / COURIER / BOX RENTAL		8.74
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		7.36
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		6.40
03-16	AP 00117119	THE PENNOCK CO, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		975.00
03-16	AP 00117120	SOUTHWEST / WEST CENTRAL	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00117123	MINNESOTA ASSOC OF WHEAT GROVE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		340.00
03-16	AP 00117125	MARY E. & RAYMOND WALZ	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		175.00
03-16	AP 00117127	HANGUN PROPERTIES, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
03-16	AP 00117128	CITY OF MONTEVIDEO	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		68.68
03-24	AP 00126164	QWEST	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		124.45
03-24	AP 00126165	QWEST	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		242.76
03-24	AP 00126167	ACS PHONE SERVICE	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE		361.82
03-24	AP 00126168	GARDEN VALLEY TELEPHONE CO	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		144.76
03-24	AP 00126169	VERIZON WIRELESS	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		315.64
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		11.76
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		7.73
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		138.50
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		827.80

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03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	35.29
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	48.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,891.16
PRINTING AND REPRODUCTION								
02-14	AP	00092395	DAVID L. ANDRUKITUS, INC.	01/24/11	01/24/11	PRINTING & REPRODUCTION	.....	28.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	.....	42.60
03-30	AP	00130519	LESLIE W. BOWMAN PORTRAITS	03/01/11	03/01/11	PRINTING & REPRODUCTION	.....	59.72
							PRINTING AND REPRODUCTION TOTALS:	130.32
OTHER SERVICES								
02-03	AP	00085540	PAYMENT PROCESSING CENTER	02/18/11	02/18/12	INSURANCE	.....	1,226.00
02-14	AP	00092399	HANGUN PROPERTIES, INC.	01/03/11	01/28/11	JANITORIAL AND MAINT SERV	.....	100.00
02-18	AP	00097746	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
02-20	AP	00098651	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
03-16	AP	00116823	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
03-24	AP	00126147	HANGUN PROPERTIES, INC.	01/31/11	02/25/11	JANITORIAL AND MAINT SERV	.....	100.00
							OTHER SERVICES TOTALS:	6,766.00
SUPPLIES AND MATERIALS								
01-21	AP	00077359	QUILL CORPORATION	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	.....	122.52
01-21	AP	00077362	PREMIUM WATERS INC.	12/31/10	01/31/11	BOTTLED WATER	.....	4.15
01-25	AP	00079536	PREMIUM WATERS INC.	12/21/10	01/31/11	BOTTLED WATER	.....	30.09
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	.....	-13.05
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	.....	555.98
02-14	AP	00092380	CROOKSTON DAILY TIMES	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	.....	122.00
02-14	AP	00092381	NORTH STAR NEWS	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	.....	37.00
02-14	AP	00092383	THE TRIBUNE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	.....	37.00
02-14	AP	00092385	ZUTZ, JOANN	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	.....	3.44
02-14	AP	00092389	MEIUM, THOMAS A.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	.....	26.83
02-14	AP	00092397	ABT GEM LASER	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	.....	412.94
02-14	AP	00092398	PREMIUM WATERS INC.	01/13/11	02/28/11	BOTTLED WATER	.....	13.65
02-14	AP	00092400	MIDDLE RIVER HONKER	04/02/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	.....	30.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	.....	-26.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	.....	35.49
03-08	AP	00108446	THE GLENCOE ENTERPRISE	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	.....	30.00
03-08	AP	00108472	SLAYTON, CHERYL E.	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	.....	20.23
03-08	AP	00108474	SLAYTON, CHERYL E.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	.....	209.96
03-08	AP	00108613	MYHRE, ALLISON	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	.....	291.73
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	.....	58.95
03-11	AP	00112235	THE MINNEOTA MASCOT	02/07/11	02/06/12	PUBLICATIONS/REFERENCE MAT'L	.....	36.00
03-11	AP	00112239	LITCHFIELD INDEPENDENT REVIEW	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L	.....	36.00
03-24	AP	00126144	PREMIUM WATERS INC.	03/01/11	03/31/11	BOTTLED WATER	.....	2.15
03-24	AP	00126146	PREMIUM WATERS INC.	02/01/11	02/28/11	BOTTLED WATER	.....	20.69
03-24	AP	00126152	MEIUM, THOMAS A.	03/01/11	03/01/11	AUTO EXPENSES	.....	35.00
03-24	AP	00126159	THE VISITOR	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	.....	20.00
03-24	AP	00126162	THE CHOKIO REVIEW	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	.....	33.00
03-24	AP	00126163	STAPLES WORLD	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	.....	39.00
03-24	AP	00126177	SLAYTON, CHERYL E.	03/04/11	03/04/11	PUBLICATIONS/REFERENCE MAT'L	.....	39.95
03-24	AP	00126179	SLAYTON, CHERYL E.	03/14/11	03/14/11	FOOD & BEVERAGE	.....	17.75
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	.....	8.00
03-30	AP	00131085	WERNER, BRIAN	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	.....	25.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLIN C. PETERSON—Con.						
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-86.20
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		83.93
					SUPPLIES AND MATERIALS TOTALS:	2,313.09
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		176.72
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		49.45
02-11	AP	00091796	01/18/11 01/18/11	MAINTENANCE / REPAIRS		290.00
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		176.72
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		49.45
03-25	GL	AMR0006819	03/18/11 03/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		176.72
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		49.45
					EQUIPMENT TOTALS:	1,252.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,195.92
					OFFICE TOTALS:	307,195.92
2010 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL		3,755.03
					FRANKED MAIL TOTALS:	3,755.03
PERSONNEL COMPENSATION						
		BERTRAM, MARY	01/01/11 01/02/11	STAFF ASSISTANT		283.33
		BROWNELL, MARK D.	01/01/11 01/02/11	CHIEF OF STAFF		935.62
		BROWNELL, MARK D.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		13,000.00
		DEY, JODI E.	01/01/11 01/02/11	STAFF ASSISTANT		255.55
		FORBES, MATTHEW D.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		233.33
		GORACKE, ROBIN	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		488.88
		IAGARUSO, CHRIS D.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		349.99
		JOSEPHSON, MARTHA A.	01/01/11 01/02/11	OFFICE MGR/FINANCIAL ADMIN		85.00
		JOSEPHSON, SHARON	01/01/11 01/02/11	DISTRICT STAFF ASSISTANT		416.66
		KLOEK, SARA C.	01/01/11 01/02/11	LEGIS ASST & DEPUTY PRESS SECT		233.33
		LOEHR, ALCUIN G.	01/01/11 01/02/11	PART-TIME EMPLOYEE		66.66
		LOUWAGIE, MARGARET C.	01/01/11 01/02/11	STAFF ASSISTANT		138.88
		MEIUM, THOMAS A.	01/01/11 01/02/11	STAFF ASSISTANT		322.22
		MERDAN, TONI	01/01/11 01/02/11	SR ECONOMIC DEVELOPMENT OFFICE		499.99
		MYHRE, ALLISON	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		322.22
		NESS, ROBERT R.	01/01/11 01/02/11	PART-TIME EMPLOYEE		199.99
		SLAYTON, CHERYL E.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		167.71
		SPARBY, WALLACE A.	01/01/11 01/02/11	CONGRESSIONAL STAFF		434.44
		WERNER, BRIAN	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		233.33
		ZUTZ, JOANN	01/01/11 01/02/11	STAFF ASSISTANT		183.33
					PERSONNEL COMPENSATION TOTALS:	18,850.46

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TRAVEL										
01-06	AP	00065712	MERDAN, TONI	11/08/10	11/09/10	LODGING			181.70	
01-06	AP	00065715	MERDAN, TONI	11/08/10	11/16/10	MEALS			79.55	
01-06	AP	00065719	MERDAN, TONI	11/01/10	11/18/10	GASOLINE			153.61	
01-06	AP	00065725	JOSEPHSON, SHARON	11/04/10	12/17/10	PRIVATE AUTO MILEAGE			787.50	
01-06	AP	00065728	MEIUM, THOMAS A.	11/02/10	11/30/10	GASOLINE			116.31	
01-06	AP	00065749	MEIUM, THOMAS A.	11/02/10	11/16/10	TAXI/PARKING/TOLLS			17.00	
01-06	AP	00065770	MEIUM, THOMAS A.	11/20/10	11/21/10	LODGING			69.50	
01-06	AP	00065858	CITIBANK GOV CARD SERVICE	11/04/10	11/26/10	COMMERCIAL TRANSPORTATION			2,077.50	
01-19	AP	00073449	ZUTZ, JOANN	12/10/10	12/10/10	PRIVATE AUTO MILEAGE			96.00	
01-19	AP	00073451	MEIUM, THOMAS A.	12/07/10	12/14/10	GASOLINE			36.00	
01-21	AP	00077353	CITIBANK GOV CARD SERVICE	11/24/10	01/02/11	TRAVEL SUBSISTENCE			2,459.89	
01-25	AP	00079966	MERDAN, TONI	12/07/10	12/07/10	GASOLINE			30.52	
01-25	AP	00079967	MERDAN, TONI	12/07/10	12/08/10	LODGING			76.91	
01-26	AP	00080047	MERDAN, TONI	12/07/10	12/10/10	MEALS			30.87	
01-26	AP	00080049	MERDAN, TONI	12/16/10	12/16/10	PRIVATE AUTO MILEAGE			143.00	
03-08	AP	00108468	CITIBANK GOV CARD SERVICE	12/27/10	12/27/10	TRAVEL SUBSISTENCE			209.01	
03-24	AP	00126171	HON. COLLIN PETERSON	11/26/10	12/28/10	PRIVATE AUTO MILEAGE			1,109.40	
									TRAVEL TOTALS:	7,674.27
RENT, COMMUNICATION, UTILITIES										
01-06	AP	00065720	MERDAN, TONI	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL			11.33	
01-06	AP	00065774	QWEST	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE			242.00	
01-06	AP	00065780	QWEST	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE			124.07	
01-06	AP	00065782	GARDEN VALLEY TELEPHONE CO	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE			144.04	
01-06	AP	00065784	ACS PHONE SERVICE	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE			373.10	
01-06	AP	00065786	VERIZON WIRELESS	11/11/10	12/10/11	TELECOMSRV/EQ/TOLL CHARGE			327.17	
01-06	AP	00065863	CYGNUS EXPOSITIONS	08/02/11	08/04/11	TEMPORARY SPACE RENTAL			1,190.00	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL			9.66	
01-19	AP	00073231	QWEST	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE			124.13	
01-19	AP	00073232	QWEST	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE			242.12	
01-19	AP	00073233	VERIZON WIRELESS	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE			314.24	
01-19	AP	00073234	GARDEN VALLEY TELEPHONE CO	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE			144.04	
01-20	AP	00075030	FEDERAL EXPRESS CORP	10/05/10	10/08/10	POSTAGE / COURIER / BOX RENTAL			27.00	
01-26	AP	00080051	MERDAN, TONI	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL			1.22	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			208.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			122.50	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			741.31	
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)			35.29	
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			46.70	
01-31	GL	HRS0004589		12/01/10	12/31/10	RECORDING - (TRANSFER)			152.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	4,579.92
PRINTING AND REPRODUCTION										
01-06	AP	00065862	CAPITOL HISTORICAL SOCIETY	11/30/10	11/30/10	PRINTING & REPRODUCTION			1,100.00	
01-25	AP	00079532	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION			252.00	
01-25	AP	00079534	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION			1,017.50	
									PRINTING AND REPRODUCTION TOTALS:	2,369.50
OTHER SERVICES										
01-06	AP	00065773	MEIUM, THOMAS A.	11/22/10	11/22/10	TRAINING			35.00	
01-06	AP	00065957	HANGUN PROPERTIES, INC.	11/01/10	11/26/10	JANITORIAL AND MAINT SERV			100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. COLLIN C. PETERSON—Con.						
01-19	AP 00073452	MEIUM, THOMAS A.	12/15/10 12/15/10	TRAINING		40.00
01-20	AP 00075029	HANGUN PROPERTIES, INC.	11/29/10 12/31/10	JANITORIAL AND MAINT SERV		125.00
02-15	AP 00092885	ICONSTITUENT	02/14/11 02/14/11	NON-TECHNOLOGY SERVICE CONTR QTY - 6		1,110.00
				OTHER SERVICES TOTALS:		1,410.00
SUPPLIES AND MATERIALS						
01-06	AP 00065859	PREMIUM WATERS INC.	11/01/10 11/30/10	BOTTLED WATER		8.65
01-06	AP 00065860	ABT GEM LASER	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		81.00
01-06	AP 00065971	INDEPENDENT	12/16/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L		132.60
01-06	AP 00065982	NATIONAL JOURNAL GROUP, INC.	01/19/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
01-06	AP 00065989	PREMIUM WATERS INC.	11/01/10 11/30/10	BOTTLED WATER		28.09
01-19	AP 00073454	MEIUM, THOMAS A.	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		13.73
01-20	AP 00075022	HON. COLLIN PETERSON	11/30/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		57.75
01-20	AP 00075023	ROLL CALL NEWSPAPER	12/31/10 02/26/12	PUBLICATIONS/REFERENCE MAT'L		29,980.00
01-20	AP 00075037	RICOH	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		75.00
01-25	AP 00079537	BARNESVILLE RECORD-REVIEW	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		36.00
01-26	AP 00080048	MERDAN, TONI	12/15/10 12/15/10	FOOD & BEVERAGE		15.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
02-22	AP 00100251	THE TIMES	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		36.00
				SUPPLIES AND MATERIALS TOTALS:		32,568.82
EQUIPMENT						
01-06	AP 00065986	THE COMPUTER MAN, INC.	12/10/10 12/10/10	MAINTENANCE / REPAIRS		75.00
02-15	AP 00092885	ICONSTITUENT	02/14/11 02/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,484.00
03-29	AP 00129219	ICONSTITUENT	03/17/11 03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,543.00
03-29	AP 00129231	ICONSTITUENT	03/17/11 03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,445.00
				EQUIPMENT TOTALS:		4,547.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,755.00
				OFFICE TOTALS:		75,755.00
2011 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	843.27	843.27
				PERSONNEL COMPENSATION	245,429.72	245,429.72
				TRAVEL	2,595.49	2,595.49
				RENT, COMMUNICATION, UTILITIES	10,723.01	10,723.01
				PRINTING AND REPRODUCTION	79.80	79.80
				OTHER SERVICES	4,500.00	4,500.00
				SUPPLIES AND MATERIALS	-502.93	-502.93
				EQUIPMENT	1,253.22	1,253.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,921.58	264,921.58
				OFFICE TOTALS:	264,921.58	264,921.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL		-40.45

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02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	745.98	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	233.29	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	28.20	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-123.75
							FRANKED MAIL TOTALS:	843.27
PERSONNEL COMPENSATION								
			BAIER,MELANIE K	01/03/11	03/31/11	EXECUTIVE ASSISTANT	8,262.24	
			BROOKS,LEE C	01/03/11	03/31/11	LEGIS ASST & CORRESPONDENT	8,286.67	
			GEBHARDT, DEBRA A.	01/03/11	03/31/11	CHIEF OF STAFF	41,066.67	
			GRAWIEN,CHRISTOPHER	01/03/11	03/31/11	CASEWORKER	8,262.24	
			JAMES,KEVIN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,575.37	
			JOHNSON,CATHERINE E	01/03/11	03/31/11	LEGISLATIVE ASSISTANT/CASEWORK	8,766.04	
			KOK, MELISSA	01/03/11	01/20/11	SPECIAL PROJECT COORDINATOR	1,419.50	
			KOK, MELISSA	01/20/11	01/20/11	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	946.33	
			LAKIN,TIMOTHY J	03/09/11	03/31/11	FIELD REPRESENTATIVE	2,077.78	
			MARKOWITZ, RICHARD I.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	24,856.57	
			MCCANNA,MEAGAN R	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,098.71	
			TOWSE, LINDA J.	01/03/11	03/31/11	CHIEF CASEWORKER/OFFICE MGR	33,019.31	
			UNDERHEIM,GREGG	01/03/11	03/31/11	FIELD REP/SR CITIZENS LIAISON	10,891.97	
			VANDER VELDE,SADIE	01/03/11	03/31/11	STAFF ASSISTANT	8,790.47	
			VORPAGEL,TYLER J	01/03/11	03/31/11	DISTRICT DIRECTOR	18,333.33	
			WETTSTEIN, CLARE M.	01/03/11	03/31/11	DEPUTY DIST DIR/ SCHEDULER	22,589.61	
			WRIGHT, NIELSON	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	29,186.91	
							PERSONNEL COMPENSATION TOTALS:	245,429.72
TRAVEL								
02-22	AP	00100615	HON. THOMAS E. PETRI	01/27/11	02/04/11	CAR RENTAL	149.43	
02-22	AP	00100616	HON. THOMAS E. PETRI	02/04/11	02/04/11	GASOLINE	33.67	
02-28	AP	00102128	BAIER, MELANIE K.	01/31/11	02/03/11	PRIVATE AUTO MILEAGE	72.73	
03-01	AP	00103347	HON. THOMAS E. PETRI	02/12/11	02/13/11	CAR RENTAL	23.47	
03-01	AP	00103350	HON. THOMAS E. PETRI	02/13/11	02/13/11	GASOLINE	32.33	
03-01	AP	00103353	HON. THOMAS E. PETRI	02/12/11	02/12/11	COMMERCIAL TRANSPORTATION	225.90	
03-01	AP	00103357	TOWSE, LINDA J.	01/21/11	01/21/11	TAXI/PARKING/TOLLS	15.00	
03-01	AP	00103361	TOWSE, LINDA J.	01/18/11	01/21/11	LODGING	182.22	
03-01	AP	00103366	TOWSE, LINDA J.	01/18/11	01/21/11	CAR RENTAL	137.92	
03-01	AP	00103367	TOWSE, LINDA J.	01/18/11	01/21/11	COMMERCIAL TRANSPORTATION	151.90	
03-01	AP	00103584	BAIER, MELANIE K.	01/28/11	02/04/11	COMMERCIAL TRANSPORTATION	246.90	
03-01	AP	00103586	BAIER, MELANIE K.	01/31/11	02/03/11	LODGING	187.77	
03-01	AP	00103590	BAIER, MELANIE K.	01/31/11	02/02/11	MEALS	27.35	
03-11	AP	00112782	VORPAGEL,TYLER J	01/07/11	01/31/11	PRIVATE AUTO MILEAGE	638.50	
03-11	AP	00112785	VANDER VELDE,SADIE	02/03/11	02/25/11	PRIVATE AUTO MILEAGE	166.77	
03-23	AP	00124696	HON. THOMAS E. PETRI	03/08/11	03/08/11	GASOLINE	18.40	
03-23	AP	00124698	HON. THOMAS E. PETRI	03/06/11	03/08/11	CAR RENTAL	47.33	
03-23	AP	00124699	HON. THOMAS E. PETRI	03/06/11	03/08/11	COMMERCIAL TRANSPORTATION	225.90	
03-30	AP	00130815	HON. THOMAS E. PETRI	03/17/11	03/17/11	TAXI/PARKING/TOLLS	12.00	
							TRAVEL TOTALS:	2,595.49
RENT, COMMUNICATION, UTILITIES								
01-10	AP	00067865	VERIZON WIRELESS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	103.42	
01-20	AP	00074870	HIGWAY 44 BUSINESS PLACE, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	505.00	
01-20	AP	00074871	HOME BUILDERS ASSOC OF FOND	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS E. PETRI—Con.						
02-03	AP 00085486	VERIZON WIRELESS	01/07/10 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		365.89
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		8.08
02-07	AP 00087710	UNITED PARCEL SERVICE	01/17/11 01/17/11	POSTAGE / COURIER / BOX RENTAL		15.33
02-20	AP 00098447	HIGWAY 44 BUSINESS PLACE, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		505.00
02-20	AP 00098448	HOME BUILDERS ASSOC OF FOND	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		130.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,326.24
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		30.04
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		40.42
03-02	AP 00104947	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		12.33
03-11	AP 00112763	AT & T	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		414.69
03-11	AP 00112787	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.65
03-16	AP 00116622	HIGWAY 44 BUSINESS PLACE, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		505.00
03-16	AP 00116623	HOME BUILDERS ASSOC OF FOND	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
03-23	AP 00124700	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		160.95
03-30	AP 00130812	VERIZON WIRELESS	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		160.95
03-30	AP 00130814	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		31.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		130.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		427.12
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		30.04
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		36.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,723.01
PRINTING AND REPRODUCTION						
03-29	AP 00129798	ACCURATE WORD, LLC	03/14/11 03/14/11	PRINTING & REPRODUCTION		39.90
03-30	AP 00130992	ACCURATE WORD, LLC	03/10/11 03/10/11	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		79.80
OTHER SERVICES						
02-18	AP 00097729	MONARCH CONSTITUENT SERVICE	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-20	AP 00098637	MONARCH CONSTITUENT SERVICE	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-16	AP 00116809	MONARCH CONSTITUENT SERVICE	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
				OTHER SERVICES TOTALS:		4,500.00
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		-45.60
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-285.30
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		125.86
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-22.35
03-01	AP 00103355	TOWSE, LINDA J.	01/20/11 01/20/11	FOOD & BEVERAGE		65.01
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		42.00
03-11	AP 00112784	VORPAGEL, TYLER J	01/07/11 01/27/11	FOOD & BEVERAGE		76.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		37.00
03-28	AP 00128146	WAUSHARA ARGUS	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		40.00

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03-29	AP	00129796	THE MARQUETTE COUNTY TRIB.	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	31.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-566.55
						SUPPLIES AND MATERIALS TOTALS:	-502.93
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	417.74
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	417.74
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	417.74
						EQUIPMENT TOTALS:	1,253.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,921.58
						OFFICE TOTALS:	264,921.58
2010 HON. THOMAS E. PETRI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	890.15
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	132.13
						FRANKED MAIL TOTALS:	1,022.28
PERSONNEL COMPENSATION							
			ANDERSON, DAVID G.	01/01/11	01/02/11	DISTRICT DIRECTOR	678.02
			BAIER, MELANIE K	01/01/11	01/02/11	EXECUTIVE ASSISTANT	187.77
			BROOKS, LEE C	01/01/11	01/02/11	LEGIS ASST & CORRESPONDENT	188.33
			GEBHARDT, DEBRA A.	01/01/11	01/02/11	CHIEF OF STAFF	933.33
			GRAWIEN, CHRISTOPHER	12/01/10	01/02/11	CASEWORKER	337.77
			JAMES, KEVIN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	217.62
			JOHNSON, CATHERINE E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT/CASEWORK	199.22
			KOK, MELISSA	01/01/11	01/02/11	SPECIAL PROJECT COORDINATOR	157.72
			MARKOWITZ, RICHARD I.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	564.92
			MCCANNA, MEAGAN R	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	265.25
			TOWSE, LINDA J.	01/01/11	01/02/11	CHIEF CASEWORKER/OFFICE MGR	750.43
			UNDERHEIM, GREGG	01/01/11	01/02/11	FIELD REP/SR CITIZENS LIAISON	247.54
			VANDER VELDE, SADIE	01/01/11	01/02/11	STAFF ASSISTANT	199.78
			VORPAGEL, TYLER J	01/01/11	01/02/11	FIELD REPRESENTATIVE	205.20
			WETTSTEIN, CLARE M.	01/01/11	01/02/11	DEPUTY DIST DIR/ SCHEDULER	513.39
			WRIGHT, NIELSON	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	663.33
						PERSONNEL COMPENSATION TOTALS:	6,309.62
TRAVEL							
01-03	AP	00063147	ANDERSON, DAVID G.	12/01/10	12/09/10	PRIVATE AUTO MILEAGE	114.50
01-04	AP	00063836	GEBHARDT, DEBRA A.	12/19/10	12/20/10	LODGING	65.76
01-04	AP	00063838	GEBHARDT, DEBRA A.	12/19/10	12/20/10	CAR RENTAL	91.33
01-04	AP	00064129	HON. THOMAS E. PETRI	12/19/10	12/20/10	COMMERCIAL TRANSPORTATION	203.90
01-04	AP	00064140	HON. THOMAS E. PETRI	12/19/10	12/20/10	CAR RENTAL	59.20
01-04	AP	00064152	HON. THOMAS E. PETRI	12/20/10	12/20/10	GASOLINE	23.08
01-04	AP	00064155	GEBHARDT, DEBRA A.	12/20/10	12/20/10	TAXI/PARKING/TOLLS	40.00
01-04	AP	00064157	GEBHARDT, DEBRA A.	12/19/10	12/20/10	COMMERCIAL TRANSPORTATION	149.90
01-27	AP	00080471	VORPAGEL, TYLER J	12/02/10	12/21/10	PRIVATE AUTO MILEAGE	272.00
						TRAVEL TOTALS:	1,019.67
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00063151	AT & T	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	421.34
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS E. PETRI—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		428.97
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		30.04
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		34.67
01-31	GL	HRS0004589	12/01/10 12/31/10	RECORDING - (TRANSFER)		74.50
02-03	AP	00085485	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		24.85
03-17	AP	00118460	12/10/10 12/10/10	TEMPORARY SPACE RENTAL		60.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,245.87
PRINTING AND REPRODUCTION						
01-10	AP	00067859	12/23/10 12/23/10	PRINTING & REPRODUCTION		31.90
01-10	AP	00067860	12/22/10 12/22/10	PRINTING & REPRODUCTION		68.95
01-10	AP	00067862	12/21/10 12/21/10	PRINTING & REPRODUCTION		190.75
03-23	AP	00124701	09/30/10 09/30/10	PRINTING & REPRODUCTION		609.60
				PRINTING AND REPRODUCTION TOTALS:		901.20
OTHER SERVICES						
03-08	AP	00109328	02/22/11 02/22/11	EQUIPMENT INSTALLATION		265.00
03-08	AP	00109332	02/22/11 02/22/11	EQUIPMENT INSTALLATION		265.00
				OTHER SERVICES TOTALS:		530.00
SUPPLIES AND MATERIALS						
01-01	AP	00062202	12/18/10 12/18/12	PUBLICATIONS/REFERENCE MAT'L		46.00
01-03	AP	00063142	12/09/10 12/07/12	PUBLICATIONS/REFERENCE MAT'L		317.90
01-03	AP	00063143	11/21/10 11/07/12	PUBLICATIONS/REFERENCE MAT'L		360.00
01-03	AP	00063148	12/01/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		377.03
01-07	AP	00066689	12/31/10 01/01/13	PUBLICATIONS/REFERENCE MAT'L		76.00
01-07	AP	00066695	12/18/10 12/18/12	PUBLICATIONS/REFERENCE MAT'L		74.00
01-10	AP	00067562	11/27/10 11/27/12	PUBLICATIONS/REFERENCE MAT'L		412.32
01-10	AP	00067858	12/01/10 01/31/12	PUBLICATIONS/REFERENCE MAT'L		249.59
01-11	AP	00068634	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		5,100.46
01-19	AP	00072877	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		31.95
01-19	AP	00072878	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		132.69
01-19	AP	00072881	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		440.25
01-21	AP	00077541	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		703.84
01-21	AP	00077935	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		32.13
01-27	AP	00080469	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		451.75
01-27	AP	00080470	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)		80.04
01-31	GL	RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		4,273.94
02-04	AP	00086620	12/31/10 12/31/10	BOTTLED WATER		32.00
02-22	AP	00100627	12/06/10 12/06/10	FOOD & BEVERAGE		15.00
02-22	AP	00100628	12/10/10 12/10/10	FOOD & BEVERAGE		10.00
02-22	AP	00100629	12/17/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		969.59
03-03	AP	00105885	04/17/10 04/17/10	FOOD & BEVERAGE		55.00
03-03	AP	00105948	12/21/10 12/19/11	PUBLICATIONS/REFERENCE MAT'L		277.11
03-11	AP	00112762	12/17/10 12/17/10	PUBLICATIONS/REFERENCE MAT'L		750.00

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03-31	AP	00132149	ALLIANCE MICRO	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	920.00	
03-31	AP	00132149	ALLIANCE MICRO	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,065.00	
						SUPPLIES AND MATERIALS TOTALS:	17,253.59	
			EQUIPMENT					
01-19	AP	00072817	MARKOWITZ, RICHARD I.	12/28/10	12/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	974.80	
03-08	AP	00109200	MONARCH CONSTITUENT SERVICE	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,297.00	
03-08	AP	00109328	MONARCH CONSTITUENT SERVICE	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	17,248.00	
03-08	AP	00109332	MONARCH CONSTITUENT SERVICE	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,677.00	
						EQUIPMENT TOTALS:	21,196.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,479.03	
						OFFICE TOTALS:	49,479.03	

2011 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	180.72	180.72
PERSONNEL COMPENSATION	313,420.74	313,420.74
TRAVEL	8,255.83	8,255.83
RENT, COMMUNICATION, UTILITIES	16,133.72	16,133.72
PRINTING AND REPRODUCTION	79.50	79.50
OTHER SERVICES	5,505.00	5,505.00
SUPPLIES AND MATERIALS	1,447.53	1,447.53
EQUIPMENT	1,185.99	1,185.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,209.03	346,209.03
OFFICE TOTALS:	346,209.03	346,209.03

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	55.71	
02-28	GL	FLG0005833	UNITED STATES POSTAL SERVICE	02/20/11	02/28/11	FRANKED MAIL	-33.50	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	158.51	
						FRANKED MAIL TOTALS:	180.72	
			PERSONNEL COMPENSATION					
			AGOSTO,FRANCES	01/03/11	03/31/11	SCHEDULER	8,555.57	
			BULLOCK, JED R.	01/05/11	03/31/11	SENIOR POLICY ADVISOR	21,738.88	
			CARRO,MARIA T	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	15,400.01	
			CATALA,CARLOS A	01/03/11	03/31/11	CONSTITUENT LIAISON	14,422.24	
			ESCOTO,SYLVIA G	01/03/11	03/25/11	PRESS AIDE	10,375.01	
			FELICIANO, CARMEN M.	01/03/11	03/31/11	CHIEF OF STAFF	35,444.44	
			FIGUEROA-RIVERO,MARIA C	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	19,555.57	
			HILERA,EDUARDO V	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,244.44	
			HOFFMAN,KRISTEN G	01/18/11	03/31/11	SHARED EMPLOYEE	1,446.11	
			IRLANDA,AIMEE	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	12,222.24	
			KERSEY, ALLISON S.	01/03/11	01/17/11	SHARED EMPLOYEE	342.20	
			LAUFER,JOHN A	01/03/11	01/30/11	FOREIGN AFFAIRS LA	8,594.45	
			LAUFER,JOHN A	02/01/11	03/31/11	LEGISLATIVE DIRECTOR	18,416.66	
			LOPEZ,LUIS M	01/13/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,666.66	
			MANZANO,MICHELLE I	01/03/11	03/31/11	RECEPTIONIST	6,844.44	
			ORTIZ, LUIS R.	01/03/11	03/31/11	CASEWORKER	12,711.11	
			PEREZ,DENNISE Y	01/03/11	03/31/11	PRESS SECRETARY	29,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PEDRO R. PIERLUISI—Con.						
		RICCIO, MARLENA	01/03/11 03/31/11	PART-TIME EMPLOYEE	8,555.57	
		ROSS, JOHN E.	01/03/11 03/31/11	SHARED EMPLOYEE	3,185.11	
		SIERRA, CRISTINA	01/03/11 03/31/11	CASEWORKER	8,555.57	
		THESSIN, JONATHAN J	01/03/11 03/31/11	LEGISLATIVE COUNSEL	22,244.44	
		VELEZ, ANGELOQUE	01/03/11 03/31/11	STAFF ASSISTANT	8,555.57	
		VIZCARRONDO, ROSEMARIE	01/03/11 03/31/11	DISTRICT DIRECTOR	27,011.11	
				PERSONNEL COMPENSATION TOTALS:	313,420.74	
TRAVEL						
01-18	AP 00072359	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION	213.10	
01-20	AP 00074746	ADMINISTRACION DE SERVICIOS	01/01/11 01/31/11	AUTOMOBILE LEASE	1,400.00	
02-11	AP 00091398	CITIBANK GOV CARD SERVICE	01/07/11 01/12/11	COMMERCIAL TRANSPORTATION	535.60	
02-18	AP 00099979	FELICIANO, CARMEN M.	01/20/11 02/10/11	TRAVEL SUBSISTENCE	53.68	
02-18	AP 00099980	IRLANDA, AIMEE	01/28/11 02/08/11	TRAVEL SUBSISTENCE	9.99	
02-20	AP 00098335	ADMINISTRACION DE SERVICIOS	02/01/11 02/28/11	AUTOMOBILE LEASE	1,400.00	
02-22	AP 00100250	FELICIANO, CARMEN M.	01/20/11 01/20/11	TAXI/PARKING/TOLLS	8.00	
03-03	AP 00106252	CITIBANK GOV CARD SERVICE	01/28/11 02/09/11	COMMERCIAL TRANSPORTATION	429.60	
03-15	AP 00114170	PEREZ, DENNISE Y	02/22/11 02/26/11	PRIVATE AUTO MILEAGE	93.45	
03-15	AP 00114171	THESSIN, JONATHAN	02/25/11 02/25/11	TRAVEL SUBSISTENCE	1.60	
03-16	AP 00116517	ADMINISTRACION DE SERVICIOS	03/01/11 03/31/11	AUTOMOBILE LEASE	1,400.00	
03-23	AP 00125146	CITIBANK GOV CARD SERVICE	02/22/11 02/26/11	COMMERCIAL TRANSPORTATION	488.60	
03-23	AP 00125147	CITIBANK GOV CARD SERVICE	02/24/11 02/28/11	COMMERCIAL TRANSPORTATION	439.60	
03-23	AP 00125148	CITIBANK GOV CARD SERVICE	02/23/11 02/28/11	COMMERCIAL TRANSPORTATION	441.60	
03-25	AP 00126483	PEREZ, DENNISE Y	02/22/11 02/26/11	TRAVEL SUBSISTENCE	93.67	
03-25	AP 00126487	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION	962.30	
03-25	AP 00126488	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	213.30	
03-31	AP 00131743	IRLANDA, AIMEE	02/25/11 03/07/11	TRAVEL SUBSISTENCE	7.43	
03-31	AP 00131747	PEREZ, DENNISE Y	02/26/11 03/08/11	TRAVEL SUBSISTENCE	31.78	
03-31	AP 00131748	PEREZ, DENNISE Y	03/07/11 03/08/11	PRIVATE AUTO MILEAGE	32.53	
				TRAVEL TOTALS:	8,255.83	
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	2.83	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	25.07	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	25.07	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	50.14	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	77.61	
02-08	AP 00088158	SUPERINTENDENCIA DEL CAPITOLIO	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	21.30	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	12.33	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	77.61	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	7.29	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	38.34	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	10.65	
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	19.75	

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02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	49.81
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	77.61
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRVEQ/TOLL CHARGE	629.91
02-20	AP	00098817	SUPERINTENDENCIA DEL CAPITOLIO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	78.32
02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	156.64
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	177.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,901.11
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.21
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	233.67
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	17.02
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	51.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	9.16
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRVEQ/TOLL CHARGE	694.55
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	78.32
03-16	AP	00116988	SUPERINTENDENCIA DEL CAPITOLIO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	65.60
03-25	AP	00126482	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRVEQ/TOLL CHARGE	14.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	10.79
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	24.44
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	12.21
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	134.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	177.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,994.86
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	12.45
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,133.72
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	28.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	51.50
						PRINTING AND REPRODUCTION TOTALS:	79.50
			OTHER SERVICES				
02-18	AP	00097648	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098528	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116702	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-24	AP	00125524	MARIA T GOMEZ ROSARIO	01/01/11	01/17/11	JANITORIAL AND MAINT SERV	660.00
						OTHER SERVICES TOTALS:	5,505.00
			SUPPLIES AND MATERIALS				
01-11	AP	00068738	THE OFFICE SHOP	12/08/10	12/08/11	HABITATION EXPENSE	475.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	124.25
02-08	AP	00088281	ABT GEM LASER	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	80.00
02-09	AP	00089353	THE OFFICE SHOP	12/08/10	12/08/11	HABITATION EXPENSE	-475.00
02-18	AP	00099978	HON. PEDRO PIERLUISI	01/08/11	01/08/11	PUBLICATIONS/REFERENCE MAT'L	6.98
02-22	AP	00100247	HON. PEDRO PIERLUISI	01/23/11	01/23/11	FOOD & BEVERAGE	207.10
02-22	AP	00100249	FELICIANO, CARMEN M.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	22.49
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	135.53
03-03	AP	00106253	ABT GEM LASER	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PEDRO R. PIERLUISI—Con.						
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		19.99
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		19.99
03-25	AP 00126486	HON. PEDRO PIERLUISI	02/05/11 02/05/11	FOOD & BEVERAGE		51.41
03-31	AP 00131744	HILERA, EDUARDO V	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		24.73
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-72.15
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		857.21
				SUPPLIES AND MATERIALS TOTALS:		1,447.53
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		392.00
02-22	AP 00100248	HON. PEDRO PIERLUISI	01/23/11 01/23/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		9.99
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		392.00
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,185.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,209.03
				OFFICE TOTALS:		346,209.03
2010 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		441.39
				FRANKED MAIL TOTALS:		441.39
PERSONNEL COMPENSATION						
		AGOSTO, FRANCES	01/01/11 01/02/11	SCHEDULER		194.44
		CARRO, MARIA T	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		349.99
		CATALA, CARLOS A	01/01/11 01/02/11	CONSTITUENT LIAISON		327.77
		ESCOTO, SYLVIA G	01/01/11 01/02/11	PRESS AIDE		249.99
		FELICIANO, CARMEN M	01/01/11 01/02/11	CHIEF OF STAFF		805.55
		FIGUEROA-RIVERO, MARIA C	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		444.44
		HILERA, EDUARDO V	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		255.55
		IRLANDA, AIMEE	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER		277.77
		KERSEY, ALLISON S	01/01/11 01/02/11	SHARED EMPLOYEE		45.62
		LAUFER, JOHN A	01/01/11 01/02/11	FOREIGN AFFAIRS LA		613.88
		MANZANO, MICHELLE I	01/01/11 01/02/11	RECEPTIONIST		155.55
		ORTIZ, LUIS R	01/01/11 01/02/11	CASEWORKER		288.88
		PEREZ, DENNISE Y	01/01/11 01/02/11	PRESS SECRETARY		666.66
		RICCIO, MARLENA	01/01/11 01/02/11	PART-TIME EMPLOYEE		194.44
		ROSS, JOHN E	01/01/11 01/02/11	SHARED EMPLOYEE		71.61
		SIERRA, CRISTINA	01/01/11 01/02/11	CASEWORKER		194.44
		THESSIN, JONATHAN J	01/01/11 01/02/11	LEGISLATIVE COUNSEL		505.55
		VELEZ, ANGLIQUE	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		VIZCARRONDO, ROSEMARIE	01/01/11 01/02/11	DISTRICT DIRECTOR		613.88
				PERSONNEL COMPENSATION TOTALS:		6,450.45
TRAVEL						
01-05	AP 00065316	PEREZ, DENNISE Y	12/23/10 12/23/10	TAXI/PARKING/TOLLS		50.00

2060

01-14	AP	00071739	CITIBANK GOV CARD SERVICE	12/07/10	12/13/10	COMMERCIAL TRANSPORTATION	525.20
01-14	AP	00071741	CITIBANK GOV CARD SERVICE	12/08/10	12/10/10	COMMERCIAL TRANSPORTATION	525.20
01-14	AP	00071743	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	COMMERCIAL TRANSPORTATION	322.10
01-14	AP	00071745	CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	COMMERCIAL TRANSPORTATION	213.10
01-18	AP	00072366	CITIBANK GOV CARD SERVICE	12/15/10	12/23/10	COMMERCIAL TRANSPORTATION	488.20
01-24	AP	00078262	PEREZ,DENNISE Y	12/08/10	12/23/10	TRAVEL SUBSISTENCE	96.42
01-24	AP	00078263	PEREZ,DENNISE Y	12/15/10	12/21/10	PRIVATE AUTO MILEAGE	142.13
02-03	AP	00085716	CITIBANK GOV CARD SERVICE	12/07/10	12/12/10	LODGING	1,711.63
02-22	AP	00072361	CITIBANK GOV CARD SERVICE	12/07/10	12/11/10	COMMERCIAL TRANSPORTATION	548.20
02-22	AP	00072368	CITIBANK GOV CARD SERVICE	12/16/10	12/16/10	TAXI/PARKING/TOLLS	12.00
03-01	AP	00102480	IRLANDA,AIMEE	12/08/10	12/14/10	TAXI/PARKING/TOLLS	9.74
						TRAVEL TOTALS:	4,643.92
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	637.43
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	10.72
01-28	AP	00081529	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	18.67
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,627.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	172.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,201.43
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	0.60
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	10.25
03-01	AP	00102488	VERIZON BUSINESS	01/01/10	01/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,692.54
			PRINTING AND REPRODUCTION				
01-03	AP	00063695	MEDIA MANAGEMENT & PARTNERS	12/10/10	12/10/10	PRINTING & REPRODUCTION	63,275.25
01-03	AP	00063697	KOI	11/30/10	11/30/10	PRINTING & REPRODUCTION	112,505.64
01-03	AP	00063701	KOI	12/20/10	12/20/10	PRINTING & REPRODUCTION	8,954.75
03-22	AP	00123563	RAFEAL LAMBERTUS	09/26/10	09/26/10	PRINTING & REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	185,185.64
			OTHER SERVICES				
03-01	AP	00102481	KOI	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
03-01	AP	00102483	KOI	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
						OTHER SERVICES TOTALS:	8,000.00
			SUPPLIES AND MATERIALS				
01-26	AP	00080244	THE WASHINGTON POST	11/10/10	12/10/11	PUBLICATIONS/REFERENCE MAT'L	303.15
01-28	AP	00081532	VANESSA VIRELLA GARCIA	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	500.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	19.99
02-09	AP	00089353	THE OFFICE SHOP	12/08/10	12/08/11	HABITATION EXPENSE	475.00
02-15	AP	00092968	CYBER NEWS MULTIMEDIA, INC.	07/01/10	07/31/10	PUBLICATIONS/REFERENCE MAT'L	867.00
02-15	AP	00092978	CYBER NEWS MULTIMEDIA, INC.	08/01/10	08/31/10	PUBLICATIONS/REFERENCE MAT'L	807.50
02-17	AP	00094326	HON. PEDRO PIERLUISI	12/15/10	12/15/10	FOOD & BEVERAGE	150.35
02-18	GL	FRM0005491	.....	12/07/10	12/07/10	FRAMING (TRANSFER)	81.00
03-07	AP	00108148	ROLL CALL NEWSPAPER	01/30/11	01/29/13	PUBLICATIONS/REFERENCE MAT'L	14,270.00
03-24	AP	00125617	HOUSECALL	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	80.00
						SUPPLIES AND MATERIALS TOTALS:	17,553.99
			EQUIPMENT				
01-11	AP	00068735	THE OFFICE SHOP	12/08/10	12/08/10	FURNITURE AND FIXTURE LESS THAN \$25,000	3,805.00
03-24	AP	00125617	HOUSECALL	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.00
03-24	AP	00125617	HOUSECALL	02/15/11	02/15/11	WARRANTIES	349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
03-29	AP 00130021	DELL MARKETING LP	01/13/11 01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		19,665.52
					EQUIPMENT TOTALS:	25,563.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,531.45
					OFFICE TOTALS:	253,531.45
2011 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	341.99
					PERSONNEL COMPENSATION	248,526.19
					TRAVEL	23,343.36
					RENT, COMMUNICATION, UTILITIES	24,851.97
					PRINTING AND REPRODUCTION	2,510.45
					OTHER SERVICES	6,763.50
					SUPPLIES AND MATERIALS	3,190.81
					EQUIPMENT	2,879.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,407.96
					OFFICE TOTALS:	312,407.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		92.04
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		249.95
					FRANKED MAIL TOTALS:	341.99
PERSONNEL COMPENSATION						
		ADAMS, CHRISTIAN B	01/03/11 01/14/11	PART-TIME EMPLOYEE		1,133.34
		ANFINSON, SUSAN	01/08/11 03/15/11	SHARED EMPLOYEE		1,100.00
		ANFINSON, T E	01/11/11 01/20/11	SHARED EMPLOYEE		400.00
		ANFINSON, THOMAS E	01/21/11 03/31/11	SHARED EMPLOYEE		700.00
		BATTISTA, NICHOLAS A	01/03/11 03/31/11	LEGISLATIVE AIDE		11,977.77
		BENJAMIN, CLAIRE R	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,944.44
		BISHARAT, NORA M	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,311.11
		COLVIN, ANDREW L	01/03/11 03/31/11	COMMUNICATIONS COORDINATOR		9,044.44
		FRAZEE, MARY	01/03/11 03/31/11	OFFICE MANAGER/CASEWORKER		12,588.90
		FRAZIER, ELIZABETH M	01/03/11 03/31/11	SCHEDULER/EXEC ASST/OFC MNGR		10,266.67
		GOODRIDGE, ANN	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		12,588.90
		HOLMGREN, KEVIN R	01/03/11 03/31/11	SHARED EMPLOYEE		4,400.01
		MANN, SUSAN	01/03/11 01/07/11	LEGISLATIVE CORRESPONDENT		513.89
		MARRO, JOSEPH C	01/04/11 03/31/11	PAID INTERN		3,915.00
		MARTIN, ANDREA D	03/01/11 03/15/11	SHARED EMPLOYEE		1,180.56
		MCGUIRE, ERIN	01/03/11 03/31/11	CASEWORKER		9,044.44
		MERRILL, LESLIE P	01/03/11 03/31/11	CONSTITUENT REPRESENTATIVE		12,588.90
		OGDEN, SCOTT W	01/03/11 02/02/11	PAID INTERN		1,100.00
		PINEAU, JAMES E	01/03/11 03/31/11	FIELD REPRESENTATIVE		15,400.01

POTTER, JACQUELINE	01/03/11	03/31/11	SENIOR ADVISOR	22,733.34
PROSIENSKI, LISA A	01/03/11	03/31/11	CHIEF OF STAFF	29,333.34
RICKETS, SAMUEL	02/01/11	02/28/11	SHARED EMPLOYEE	2,000.00
RITCH-SMITH, WILLIAM E	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	22,000.01
ROLAND, KARIN	01/03/11	03/31/11	DIRECTOR OF ONLINE COMMUNICA	18,333.34
SHEPHARD, HEIDI-ANNE E	01/03/11	03/31/11	STAFF ASSISTANT	5,316.67
SHORDT, RICHARD F.	01/03/11	01/14/11	PART-TIME EMPLOYEE	1,633.34
TAYLOR, JENNIFER	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,977.77
			PERSONNEL COMPENSATION TOTALS:	248,526.19

TRAVEL					
02-02 AP 00084367	PROSIENSKI, LISA A	01/13/11	01/13/11	TAXI/PARKING/TOLLS	6.00
02-02 AP 00084368	PROSIENSKI, LISA A	01/08/11	01/08/11	TAXI/PARKING/TOLLS	24.00
02-08 AP 00088357	RITCH-SMITH, WILLIAM E	01/04/11	01/09/11	PRIVATE AUTO MILEAGE	124.20
02-08 AP 00088358	RITCH-SMITH, WILLIAM E	01/04/11	01/05/11	LODGING	73.83
02-18 AP 00099046	BATTISTA, NICHOLAS A	01/06/11	01/14/11	TRAVEL SUBSISTENCE	709.97
03-08 AP 00109406	MCGUIRE, ERIN	01/11/11	01/28/11	PRIVATE AUTO MILEAGE	169.00
03-08 AP 00109408	MCGUIRE, ERIN	01/18/11	01/27/11	TRAVEL SUBSISTENCE	325.38
03-08 AP 00109630	CITIBANK GOV CARD SERVICE	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION	373.40
03-08 AP 00109633	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	106.40
03-08 AP 00109635	CITIBANK GOV CARD SERVICE	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	474.70
03-08 AP 00109638	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	189.70
03-08 AP 00109640	CITIBANK GOV CARD SERVICE	01/11/11	01/25/11	COMMERCIAL TRANSPORTATION	115.00
03-08 AP 00109642	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	474.70
03-08 AP 00109644	CITIBANK GOV CARD SERVICE	01/13/11	01/26/11	LODGING	1,782.34
03-08 AP 00109645	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	COMMERCIAL TRANSPORTATION	373.40
03-08 AP 00109648	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	474.70
03-08 AP 00109650	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	COMMERCIAL TRANSPORTATION	474.70
03-08 AP 00109652	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	COMMERCIAL TRANSPORTATION	373.40
03-08 AP 00109654	CITIBANK GOV CARD SERVICE	01/25/11	01/25/11	COMMERCIAL TRANSPORTATION	373.40
03-08 AP 00109655	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	189.40
03-08 AP 00109656	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	186.70
03-08 AP 00109660	CITIBANK GOV CARD SERVICE	01/25/11	01/25/11	COMMERCIAL TRANSPORTATION	72.00
03-08 AP 00109675	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	212.40
03-08 AP 00109706	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	373.40
03-08 AP 00109709	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	19.00
03-08 AP 00109710	CITIBANK GOV CARD SERVICE	01/25/11	01/25/11	COMMERCIAL TRANSPORTATION	373.40
03-08 AP 00109711	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	373.40
03-08 AP 00109720	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	474.70
03-08 AP 00109723	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	311.40
03-08 AP 00109810	FRAZIER, ELIZABETH M	01/31/11	02/06/11	MEALS	76.04
03-08 AP 00109811	FRAZIER, ELIZABETH M	01/05/11	02/06/11	TAXI/PARKING/TOLLS	102.20
03-08 AP 00109812	BENJAMIN, CLAIRE R	01/30/11	02/01/11	TRAVEL SUBSISTENCE	128.33
03-08 AP 00109814	POTTER, JACQUELINE	02/08/11	02/10/11	TRAVEL SUBSISTENCE	111.70
03-08 AP 00109815	PROSIENSKI, LISA A	02/10/11	02/13/11	TRAVEL SUBSISTENCE	85.57
03-08 AP 00109816	PROSIENSKI, LISA A	01/14/11	01/14/11	TAXI/PARKING/TOLLS	15.25
03-08 AP 00109817	BISHARAT, NORA M	02/03/11	02/04/11	TRAVEL SUBSISTENCE	100.60
03-08 AP 00109818	MCGUIRE, ERIN	02/13/11	02/15/11	TRAVEL SUBSISTENCE	100.81
03-25 AP 00127020	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	CAR RENTAL	136.51
03-25 AP 00127022	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	GASOLINE	44.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
03-25	AP 00127024	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	TAXI/PARKING/TOLLS		24.00
03-25	AP 00127025	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		373.40
03-25	AP 00127026	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION		373.40
03-28	AP 00128064	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION		186.70
03-28	AP 00128066	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		373.40
03-28	AP 00128070	CITIBANK GOV CARD SERVICE	01/30/11 02/16/11	LODGING		3,492.98
03-28	AP 00128076	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION		186.70
03-28	AP 00128081	CITIBANK GOV CARD SERVICE	02/08/11 02/25/11	COMMERCIAL TRANSPORTATION		135.00
03-28	AP 00128084	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		373.40
03-28	AP 00128086	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		191.70
03-28	AP 00128091	CITIBANK GOV CARD SERVICE	01/30/11 01/30/11	COMMERCIAL TRANSPORTATION		147.00
03-28	AP 00128093	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	COMMERCIAL TRANSPORTATION		191.70
03-28	AP 00128095	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		474.70
03-28	AP 00128097	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		124.95
03-28	AP 00128100	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		180.70
03-28	AP 00128105	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		186.70
03-28	AP 00128108	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		191.70
03-28	AP 00128109	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		23.00
03-28	AP 00128111	CITIBANK GOV CARD SERVICE	02/15/11 02/15/11	COMMERCIAL TRANSPORTATION		474.70
03-28	AP 00128115	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	COMMERCIAL TRANSPORTATION		186.70
03-28	AP 00128116	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		105.70
03-28	AP 00128117	CITIBANK GOV CARD SERVICE	03/05/11 03/05/11	COMMERCIAL TRANSPORTATION		373.40
03-28	AP 00128121	CITIBANK GOV CARD SERVICE	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION		746.80
03-28	AP 00128124	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		484.70
03-28	AP 00128128	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		14.00
03-28	AP 00128130	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		373.40
03-28	AP 00128136	CITIBANK GOV CARD SERVICE	02/15/11 02/15/11	COMMERCIAL TRANSPORTATION		366.40
03-28	AP 00128137	CITIBANK GOV CARD SERVICE	02/10/11 02/10/11	COMMERCIAL TRANSPORTATION		474.70
03-28	AP 00128139	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		306.40
03-30	AP 00131276	SHEPHARD, HEIDI-ANNE E	02/10/11 02/15/11	PRIVATE AUTO MILEAGE		84.50
03-30	AP 00131279	MCGUIRE, ERIN	01/25/11 02/11/11	TRAVEL SUBSISTENCE		102.00
03-30	AP 00131280	MCGUIRE, ERIN	02/07/11 02/11/11	MEALS		129.27
03-30	AP 00131281	RITCH-SMITH, WILLIAM E	01/24/11 02/02/11	PRIVATE AUTO MILEAGE		142.50
03-30	AP 00131283	RITCH-SMITH, WILLIAM E	01/18/11 02/15/11	TRAVEL SUBSISTENCE		238.57
03-30	AP 00131285	RITCH-SMITH, WILLIAM E	02/06/11 02/17/11	TAXI/PARKING/TOLLS		167.00
03-30	AP 00131286	RITCH-SMITH, WILLIAM E	01/25/11 02/17/11	MEALS		443.49
03-30	AP 00131287	RITCH-SMITH, WILLIAM E	02/08/11 02/17/11	LODGING		392.43
				TRAVEL TOTALS:		23,343.36
RENT, COMMUNICATION, UTILITIES						
02-02	AP 00083673	LIGHTYEAR NETWORK SOLUTION	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE		721.14
02-02	AP 00084406	OCEANIC CABLE	01/04/11 02/03/11	UTILITIES		225.71
02-03	AP 00085503	UNITED PARCEL SERVICE	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		10.66
02-03	AP 00085503	UNITED PARCEL SERVICE	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		6.12

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02-03	AP	00085503	UNITED PARCEL SERVICE	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.33
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	9.50
02-09	AP	00089738	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-14	AP	00092122	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-14	AP	00092122	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-18	AP	00099031	CENTRAL MAINE POWER CO	12/23/10	01/25/11	UTILITIES	216.49
02-18	AP	00099071	OCEANIC CABLE	02/04/11	03/03/11	UTILITIES	225.71
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,241.73
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	801.89
03-02	AP	00104947	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-02	AP	00104947	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	12.33
03-02	AP	00104947	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	0.98
03-04	AP	00107204	PORTLAND FISH PIER ASSOCIATES	01/02/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,021.00
03-04	AP	00107204	PORTLAND FISH PIER ASSOCIATES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,021.00
03-11	AP	00112315	OCEANIC CABLE	03/04/11	04/03/11	UTILITIES	226.34
03-16	AP	00117314	PORTLAND FISH PIER ASSOCIATES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,021.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-29	AP	00129254	UNITED PARCEL SERVICE	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-29	AP	00129254	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-30	AP	00131268	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	135.89
03-30	AP	00131270	CENTRAL MAINE POWER CO	01/25/11	02/24/11	UTILITIES	162.37
03-30	AP	00131271	CENTRAL MAINE POWER CO	01/25/11	02/24/11	UTILITIES	206.45
03-30	AP	00131273	CENTRAL MAINE POWER CO	01/25/11	02/24/11	UTILITIES	337.40
03-30	AP	00131274	FAIRPOINT COMMUNICATIONS, INC	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	454.20
03-30	AP	00131288	RITCH-SMITH, WILLIAM E	01/13/11	02/17/11	TELECOMSRV/EQ/TOLL CHARGE	53.65
03-30	AP	00131291	1-800 ANSWER	02/03/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	70.00
03-30	AP	00131497	UNITED PARCEL SERVICE	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-30	AP	00131497	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,161.90
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,851.97
02-28	GL	PIX0005896	PRINTING AND REPRODUCTION				6.50
03-08	AP	00109403	ACCURATE WORD, LLC	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	89.85
03-08	AP	00109403	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	89.85
03-08	AP	00109802	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	1,954.61
03-11	AP	00112316	PORTLAND COMPUTER COPY INC	01/31/11	02/27/11	PRINTING & REPRODUCTION	120.64
03-30	AP	00131263	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	36.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
03-30	AP 00131277	ACCURATE WORD, LLC	02/23/11 02/23/11	PRINTING & REPRODUCTION		301.95
					PRINTING AND REPRODUCTION TOTALS:	2,510.45
OTHER SERVICES						
01-20	AP 00074281	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00097887	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-08	AP 00109807	BEE BRIGHT CLEANERS	01/02/11 01/30/11	JANITORIAL AND MAINT SERV		300.00
03-16	AP 00115959	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-30	AP 00131264	BEE BRIGHT CLEANERS	02/04/11 02/25/11	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	6,763.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		153.35
02-08	AP 00088361	RITCH-SMITH,WILLIAM E	01/03/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		87.09
02-08	AP 00088363	RITCH-SMITH,WILLIAM E	01/07/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L		228.00
02-18	AP 00099026	THE WASHINGTON POST	02/09/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L		280.28
02-18	AP 00099072	W.B. MASON CO. INC.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		170.16
02-18	AP 00099073	ARROWHEAD	01/01/11 01/31/11	BOTTLED WATER		36.89
02-18	AP 00099108	TOWER PUBLISHING	02/09/11 02/09/11	PUBLICATIONS/REFERENCE MAT'L		92.00
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		129.04
03-01	AP 00103321	CEI	02/15/11 02/15/11	FOOD & BEVERAGE		75.00
03-08	AP 00109402	ROCK CITY INC.	01/17/11 01/17/11	FOOD & BEVERAGE		45.75
03-08	AP 00109410	PORTLAND COMPUTER COPY INC	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		71.18
03-08	AP 00109411	DESIGNER GREENS	01/01/11 01/31/11	HABITATION EXPENSE		52.50
03-08	AP 00109412	W.B. MASON CO. INC.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		85.69
03-08	AP 00109803	ROCK CITY INC.	02/07/11 02/07/11	FOOD & BEVERAGE		71.98
03-08	AP 00109805	W.B. MASON CO. INC.	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		44.25
03-30	AP 00131261	BLUE RESERVE, LLC	03/01/11 04/30/11	BOTTLED WATER		179.85
03-30	AP 00131290	HON. CHELLIE PINGREE	03/08/11 03/09/11	FOOD & BEVERAGE		1,148.69
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		239.11
					SUPPLIES AND MATERIALS TOTALS:	3,190.81
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		217.58
02-07	AP 00087412	PROSIENSKI,LISA A	01/03/10 01/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,081.95
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		217.58
03-08	AP 00109806	PORTLAND COMPUTER COPY INC	01/14/11 01/14/11	MAINTENANCE / REPAIRS		145.00
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		217.58
					EQUIPMENT TOTALS:	2,879.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,407.96
					OFFICE TOTALS:	312,407.96
2010 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		436.47
					FRANKED MAIL TOTALS:	436.47

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PERSONNEL COMPENSATION

ADAMS,CHRISTIAN B	01/01/11	01/02/11	PART-TIME EMPLOYEE	188.88
BATTISTA,NICHOLAS A	01/01/11	01/02/11	LEGISLATIVE AIDE	272.22
BENJAMIN,CLAIRE R	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	152.78
BISHARAT,NORA M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	188.88
COLVIN,ANDREW L	01/01/11	01/02/11	COMMUNICATIONS COORDINATOR	205.55
FRAZEE,MARY	01/01/11	01/02/11	OFFICE MANAGER/CASEWORKER	286.11
FRAZIER,ELIZABETH M	01/01/11	01/02/11	SCHEDULER/EXEC ASST/OFC MNGR	233.33
GOODRIDGE, ANN	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	286.11
HOLMGREN, KEVIN R.	01/01/11	01/02/11	SHARED EMPLOYEE	99.99
MANN,SUSAN	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	205.55
MCGUIRE,ERIN	01/01/11	01/02/11	CASEWORKER	205.55
MERRILL, LESLIE P.	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE	286.11
OGDEN,SCOTT W	01/01/11	01/02/11	PAID INTERN	73.33
PINEAU,JAMES E	01/01/11	01/02/11	FIELD REPRESENTATIVE	349.99
POTTER,JACQUELINE	01/01/11	01/02/11	SENIOR ADVISOR	516.66
PROSIENSKI,LISA A	01/01/11	01/02/11	CHIEF OF STAFF	666.66
RITCH-SMITH,WILLIAM E	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	499.99
ROLAND,KARIN	01/01/11	01/02/11	DIRECTOR OF ONLINE COMMUNICA	416.66
SEILER,EVE H	01/01/11	01/01/11	PAID INTERN	2,400.00
SHEPHARD,HEIDI-ANNE E	01/01/11	01/02/11	STAFF ASSISTANT	183.33
SHORDT, RICHARD F.	01/01/11	01/02/11	PART-TIME EMPLOYEE	272.22
TAYLOR,JENNIFER	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	272.22

PERSONNEL COMPENSATION TOTALS:

8,262.12

TRAVEL

01-10 AP 00067300	RITCH-SMITH,WILLIAM E	09/28/10	11/15/10	MEALS	57.20
01-10 AP 00067303	TAYLOR,JENNIFER	08/02/10	09/24/10	TAXI/PARKING/TOLLS	37.00
01-10 AP 00067306	TAYLOR,JENNIFER	08/02/10	11/03/10	MEALS	205.62
01-10 AP 00067315	POTTER,JACQUELINE	11/15/10	12/14/10	PRIVATE AUTO MILEAGE	192.50
01-10 AP 00067317	POTTER,JACQUELINE	11/15/10	12/14/10	TAXI/PARKING/TOLLS	12.00
01-10 AP 00067324	RITCH-SMITH,WILLIAM E	11/27/10	12/02/10	LODGING	443.30
01-10 AP 00067327	RITCH-SMITH,WILLIAM E	11/18/10	12/02/10	TAXI/PARKING/TOLLS	60.00
01-10 AP 00067329	RITCH-SMITH,WILLIAM E	12/21/10	12/21/10	TAXI/PARKING/TOLLS	36.00
01-10 AP 00067334	RITCH-SMITH,WILLIAM E	11/30/10	12/02/10	MEALS	58.61
01-10 AP 00067335	RITCH-SMITH,WILLIAM E	11/30/10	12/02/10	TAXI/PARKING/TOLLS	58.50
01-10 AP 00067887	POTTER,JACQUELINE	11/18/10	11/18/10	TAXI/PARKING/TOLLS	1.00
01-10 AP 00067888	POTTER,JACQUELINE	12/03/10	12/03/10	TAXI/PARKING/TOLLS	40.00
01-10 AP 00067889	BATTISTA,NICHOLAS A	11/30/10	10/14/11	TAXI/PARKING/TOLLS	68.00
01-10 AP 00067890	BATTISTA,NICHOLAS A	11/15/10	11/20/10	TRAVEL SUBSISTENCE	197.00
01-10 AP 00067947	MERRILL, LESLIE P.	01/26/10	12/10/10	PRIVATE AUTO MILEAGE	833.00
01-10 AP 00067955	MERRILL, LESLIE P.	06/24/10	12/08/10	TAXI/PARKING/TOLLS	28.00
01-10 AP 00067957	MERRILL, LESLIE P.	11/09/10	11/09/10	TAXI/PARKING/TOLLS	20.00
01-10 AP 00067962	MERRILL, LESLIE P.	05/16/10	05/16/10	TAXI/PARKING/TOLLS	13.00
01-10 AP 00067966	MERRILL, LESLIE P.	05/19/10	09/20/10	LODGING	900.63
01-10 AP 00067971	MERRILL, LESLIE P.	03/06/10	03/10/10	COMMERCIAL TRANSPORTATION	220.40
01-10 AP 00067976	MERRILL, LESLIE P.	03/06/10	03/06/10	COMMERCIAL TRANSPORTATION	20.00
01-10 AP 00067980	MERRILL, LESLIE P.	05/16/10	05/19/10	COMMERCIAL TRANSPORTATION	429.40
01-19 AP 00073650	BISHARAT,NORA M	12/17/10	12/29/10	COMMERCIAL TRANSPORTATION	229.40
01-19 AP 00073651	BISHARAT,NORA M	12/22/10	12/22/10	TAXI/PARKING/TOLLS	35.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
01-19	AP 00073652	BISHARAT,NORA M	12/17/10 12/29/10	COMMERCIAL TRANSPORTATION		85.00
01-31	AP 00082001	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		262.90
01-31	AP 00082005	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		474.70
01-31	AP 00082006	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		150.00
01-31	AP 00082009	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		474.70
01-31	AP 00082011	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		474.70
01-31	AP 00082018	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		186.70
01-31	AP 00082021	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION		338.90
01-31	AP 00082025	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		186.70
01-31	AP 00082026	CITIBANK GOV CARD SERVICE	11/29/10 12/08/10	LODGING		932.25
01-31	AP 00082029	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		92.00
01-31	AP 00082031	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		26.00
01-31	AP 00082033	CITIBANK GOV CARD SERVICE	12/08/10 12/20/10	COMMERCIAL TRANSPORTATION		85.00
01-31	AP 00082035	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		474.70
01-31	AP 00082039	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		229.40
01-31	AP 00082042	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		346.50
02-02	AP 00084348	PROSIENSKI,LISA A	09/13/10 12/17/10	TAXI/PARKING/TOLLS		73.00
02-02	AP 00084351	PROSIENSKI,LISA A	12/11/10 12/15/10	TAXI/PARKING/TOLLS		26.50
02-02	AP 00084355	POTTER,JACQUELINE	12/01/10 12/01/10	TAXI/PARKING/TOLLS		32.45
02-02	AP 00084358	POTTER,JACQUELINE	12/01/10 12/01/10	TAXI/PARKING/TOLLS		10.00
02-08	AP 00088364	RITCH-SMITH,WILLIAM E	12/21/10 12/21/10	TAXI/PARKING/TOLLS		12.00
02-08	AP 00088365	RITCH-SMITH,WILLIAM E	12/21/10 12/21/10	TAXI/PARKING/TOLLS		37.00
02-08	AP 00088366	RITCH-SMITH,WILLIAM E	12/21/10 12/21/10	MEALS		41.16
03-08	AP 00109821	GOODRIDGE, ANN	09/27/10 12/15/10	PRIVATE AUTO MILEAGE		263.50
					TRAVEL TOTALS:	9,511.32
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00066066	UNITED PARCEL SERVICE	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		15.00
01-06	AP 00066066	UNITED PARCEL SERVICE	12/04/10 12/04/10	POSTAGE / COURIER / BOX RENTAL		1.96
01-06	AP 00066066	UNITED PARCEL SERVICE	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL		5.33
01-10	AP 00067319	CENTRAL MAINE POWER CO	11/30/10 12/12/10	UTILITIES		116.82
01-10	AP 00067322	CENTRAL MAINE POWER CO	11/30/10 12/23/10	UTILITIES		207.65
01-10	AP 00067323	CENTRAL MAINE POWER CO	11/30/10 12/23/10	UTILITIES		128.96
01-10	AP 00067333	RITCH-SMITH,WILLIAM E	12/14/10 12/14/10	TELECOMSRV/EQ/TOLL CHARGE		19.90
01-10	AP 00067880	CCS, INC	07/30/10 07/30/10	TELECOMSRV/EQ/TOLL CHARGE		882.16
01-10	AP 00067881	CCS, INC	07/23/10 07/23/10	TELECOMSRV/EQ/TOLL CHARGE		8,050.60
01-10	AP 00067883	CCS, INC	07/22/10 07/22/10	TELECOMSRV/EQ/TOLL CHARGE		6,063.96
01-19	AP 00073648	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		147.52
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,063.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,098.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		2.00
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		230.63
02-02	AP 00084362	FAIRPOINT COMMUNICATIONS, INC	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		479.10

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02-18	AP	00099024	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	148.15
02-18	AP	00099027	1-800-WE-ANSWER	10/14/10	11/25/10	TELECOMSRV/EQ/TOLL CHARGE	124.44
02-18	AP	00099029	CENTRAL MAINE POWER CO	12/23/10	01/25/11	UTILITIES	481.78
02-18	AP	00099030	CENTRAL MAINE POWER CO	12/23/10	01/25/11	UTILITIES	189.90
02-18	AP	00099045	LIGHTYEAR NETWORK SOLUTION	12/20/10	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	712.70
02-25	AP	00101674	FAIRPOINT COMMUNICATIONS, INC	08/24/10	09/23/10	TELECOMSRV/EQ/TOLL CHARGE	488.50
03-22	AP	00123559	FAIRPOINT COMMUNICATIONS, INC	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	479.40
RENT, COMMUNICATION, UTILITIES TOTALS:							23,265.46
PRINTING AND REPRODUCTION							
01-10	AP	00067877	ACCURATE WORD, LLC	09/14/10	09/14/10	PRINTING & REPRODUCTION	46.90
01-19	AP	00073649	ACCURATE WORD, LLC	12/22/10	12/22/10	PRINTING & REPRODUCTION	345.55
02-02	AP	00084359	PORTLAND COMPUTER COPY INC	11/30/10	12/30/10	PRINTING & REPRODUCTION	53.04
03-30	AP	00131265	ATKINS PRINTING SERVICE	07/30/10	07/30/10	PRINTING & REPRODUCTION	531.58
03-30	AP	00131267	ATKINS PRINTING SERVICE	07/30/10	07/30/10	PRINTING & REPRODUCTION	1,537.71
PRINTING AND REPRODUCTION TOTALS:							2,514.78
OTHER SERVICES							
01-10	AP	00067307	GOVTRENDS-A DIALOGCONCEPTS CO.	12/15/10	12/15/10	WEB DEV HST.EMAIL & RLTD SERV	9,000.00
01-10	AP	00067886	BEE BRIGHT CLEANERS	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	300.00
02-02	AP	00083677	BEE BRIGHT CLEANERS	12/08/10	12/30/10	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							9,600.00
SUPPLIES AND MATERIALS							
01-10	AP	00067310	W.B. MASON CO. INC.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	230.07
01-10	AP	00067313	W.B. MASON CO. INC.	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	133.98
01-10	AP	00067331	RITCH-SMITH,WILLIAM E	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	6.89
01-10	AP	00067885	POLAND SPRING	11/01/10	11/30/10	BOTTLED WATER	86.12
01-10	AP	00067959	MERRILL, LESLIE P.	10/06/10	11/18/10	FOOD & BEVERAGE	115.00
01-24	AP	00078506	HERMAN MILLER CO.	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	7.44
01-24	AP	00078506	HERMAN MILLER CO.	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 7	61.39
01-24	AP	00078506	HERMAN MILLER CO.	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	75.23
01-24	AP	00078516	HERMAN MILLER CO.	07/26/10	07/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	59.84
01-24	AP	00078516	HERMAN MILLER CO.	07/26/10	07/26/10	OFFICE SUPPLIES (OUTSIDE)	105.54
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	87.70
02-02	AP	00083669	W.B. MASON CO. INC.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	751.42
02-02	AP	00083675	DESIGNER GREENS	11/01/10	12/31/10	HABITATION EXPENSE	105.00
02-02	AP	00084365	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER	54.45
02-02	AP	00084412	W.B. MASON CO. INC.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	189.95
02-04	AP	00086646	DOWN EAST.COM	12/16/10	12/16/11	PUBLICATIONS/REFERENCE MAT'L	28.00
02-08	AP	00088362	RITCH-SMITH,WILLIAM E	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	69.00
02-18	AP	00099028	PORTLAND COMPUTER COPY INC	12/31/10	01/30/11	OFFICE SUPPLIES (OUTSIDE)	61.04
02-22	AP	00100346	BLUE RESERVE, LLC	12/01/10	02/18/11	BOTTLED WATER	139.24
03-08	AP	00109820	CO ROLL CALL GROUP	12/23/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,850.00
03-31	AP	00132147	ADT SECURITY SERVICES, INC.	08/10/10	03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	7.38
03-31	AP	00132147	ADT SECURITY SERVICES, INC.	08/10/10	03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 250	25.00
03-31	AP	00132147	ADT SECURITY SERVICES, INC.	08/10/10	03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	418.68
03-31	AP	00132147	ADT SECURITY SERVICES, INC.	08/10/10	03/31/11	OFFICE SUPPLIES (OUTSIDE)	2,054.68
SUPPLIES AND MATERIALS TOTALS:							14,723.04
EQUIPMENT							
03-31	AP	00132147	ADT SECURITY SERVICES, INC.	03/31/11	03/31/11	WARRANTIES	420.00
EQUIPMENT TOTALS:							420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,733.19
					OFFICE TOTALS:	68,733.19
2011 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	941.56
					OFFICE TOTALS:	249,274.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,176.60
					OFFICE TOTALS:	292,176.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-108.00
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL	448.68
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL	645.88
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-45.00
					FRANKED MAIL TOTALS:	941.56
PERSONNEL COMPENSATION						
		ALHOUSE, JOSHUA S	01/21/11	03/31/11	STAFF ASSISTANT	6,222.23
		BOSAK, BRIAN A	01/03/11	03/31/11	LEG CORRESPONDENT/ASSISTANT	10,266.67
		CAMMAUF, NICHOLAS J	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	13,745.37
		CHRISTIAN, ELIZABETH D	01/03/11	01/07/11	LEGISLATIVE ASSISTANT	705.37
		FREDERICKS, AUTUMN	01/03/11	03/31/11	SHARED EMPLOYEE	1,222.24
		HORN, JOANNE M	01/03/11	03/31/11	CONSTITUENT SERVICES ASSISTANT	20,380.07
		KANE, ROBERT W	01/03/11	03/31/11	OUTREACH COORDINATOR	10,511.61
		LAHR, AMANDA J	01/03/11	03/02/11	LEGISLATIVE ASSISTANT	9,634.84
		LONG, ELIZABETH J	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	12,125.17
		MIDDLETON, CARSON D	01/03/11	03/31/11	STAFF ASSISTANT	9,044.44
		NEVILLE, J G	01/03/11	03/31/11	CHIEF OF STAFF, DC OFFICE	38,098.14
		O'CONNOR, MARY M	01/03/11	03/31/11	PROJECTS DIR/OFFICE MGR	18,759.90
		STIRRUP, HEIDI A	01/18/11	03/31/11	SUBCOMMITTEE POLICY COORDINATOR	5,069.44
		STOEPKER, JESSE D	01/03/11	03/31/11	CASEWORKER	7,959.11
		STOLTZFOOS, BENJAMIN A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,244.44
		TILLET, THOMAS P	01/03/11	03/31/11	CHIEF OF STAFF-DISTRICT	38,098.14
		VOLANTE, MONICA J	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	21,074.30
		WIMER, ANDREW	01/03/11	03/31/11	PRESS SECRETARY	15,113.04
					PERSONNEL COMPENSATION TOTALS:	249,274.52

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TRAVEL									
01-26	AP	00080268	O'CONNOR, MARY M.	01/14/11	01/19/11	PRIVATE AUTO MILEAGE			125.50
01-26	AP	00080269	O'CONNOR, MARY M.	01/14/11	01/14/11	MEALS			13.71
01-28	AP	00081553	O'CONNOR, MARY M.	01/21/11	01/21/11	PRIVATE AUTO MILEAGE			106.00
01-28	AP	00081554	O'CONNOR, MARY M.	01/21/11	01/21/11	MEALS			14.12
02-07	AP	00087672	TILLET, THOMAS P.	01/08/11	01/31/11	PRIVATE AUTO MILEAGE			205.02
02-07	AP	00087673	O'CONNOR, MARY M.	01/28/11	02/01/11	PRIVATE AUTO MILEAGE			204.51
02-15	AP	00092664	HON. JOSEPH R. PITTS	02/03/11	02/04/11	TAXI/PARKING/TOLLS			72.00
02-15	AP	00092667	KANE, ROBERT W.	01/04/11	01/28/11	TAXI/PARKING/TOLLS			7.25
02-15	AP	00092668	KANE, ROBERT W.	01/04/11	01/28/11	PRIVATE AUTO MILEAGE			398.82
02-15	AP	00092669	STOLTZFOOS, BENJAMIN A.	02/04/11	02/04/11	PRIVATE AUTO MILEAGE			119.34
02-15	AP	00092670	STOLTZFOOS, BENJAMIN A.	02/04/11	02/04/11	MEALS			7.90
02-15	AP	00092671	STOLTZFOOS, BENJAMIN A.	02/04/11	02/04/11	TAXI/PARKING/TOLLS			9.00
02-15	AP	00092673	O'CONNOR, MARY M.	02/04/11	02/04/11	MEALS			26.52
02-15	AP	00092674	O'CONNOR, MARY M.	02/04/11	02/04/11	PRIVATE AUTO MILEAGE			110.16
03-03	AP	00105951	O'CONNOR, MARY M.	02/18/11	02/22/11	MEALS			27.61
03-03	AP	00105954	O'CONNOR, MARY M.	02/21/11	02/21/11	TAXI/PARKING/TOLLS			7.00
03-03	AP	00105955	O'CONNOR, MARY M.	02/18/11	02/23/11	PRIVATE AUTO MILEAGE			289.68
03-07	AP	00108181	STIRRUP, HEIDI	02/23/11	02/23/11	PRIVATE AUTO MILEAGE			88.23
03-10	AP	00111260	TILLET, THOMAS P.	02/04/11	02/25/11	PRIVATE AUTO MILEAGE			276.93
03-10	AP	00111262	TILLET, THOMAS P.	02/04/11	02/04/11	TAXI/PARKING/TOLLS			26.00
03-10	AP	00111263	BOSAK, BRIAN A.	02/23/11	02/23/11	PRIVATE AUTO MILEAGE			104.04
03-10	AP	00111264	BOSAK, BRIAN A.	02/23/11	02/23/11	TAXI/PARKING/TOLLS			7.00
03-10	AP	00111640	HON. JOSEPH R. PITTS	01/03/11	02/26/11	TAXI/PARKING/TOLLS			79.32
03-10	AP	00111641	O'CONNOR, MARY M.	02/25/11	02/25/11	MEALS			7.63
03-10	AP	00111646	O'CONNOR, MARY M.	02/23/11	02/25/11	TAXI/PARKING/TOLLS			15.00
03-10	AP	00111655	O'CONNOR, MARY M.	02/25/11	02/25/11	PRIVATE AUTO MILEAGE			95.37
03-10	AP	00111657	CAMMAUF, NICHOLAS J.	01/13/11	02/23/11	PRIVATE AUTO MILEAGE			81.60
03-11	AP	00112236	VOLANTE, MONICA J.	02/23/11	02/23/11	TAXI/PARKING/TOLLS			9.00
03-11	AP	00112237	VOLANTE, MONICA J.	02/23/11	02/23/11	PRIVATE AUTO MILEAGE			105.06
03-15	AP	00114081	ALTHOUSE, JOSHUA	02/23/11	02/24/11	PRIVATE AUTO MILEAGE			114.24
03-17	AP	00117533	HON. JOSEPH R. PITTS	01/03/11	02/28/11	PRIVATE AUTO MILEAGE			1,769.70
03-17	AP	00117534	O'CONNOR, MARY M.	03/04/11	03/04/11	PRIVATE AUTO MILEAGE			120.87
03-17	AP	00117535	O'CONNOR, MARY M.	03/04/11	03/04/11	MEALS			17.00
03-17	AP	00117536	KANE, ROBERT W.	02/01/11	02/23/11	PRIVATE AUTO MILEAGE			397.29
03-17	AP	00117537	KANE, ROBERT W.	02/08/11	02/24/11	TAXI/PARKING/TOLLS			7.00
03-25	AP	00126498	NEVILLE, J. G.	02/15/11	02/15/11	TAXI/PARKING/TOLLS			9.00
03-25	AP	00126499	NEVILLE, J. G.	02/23/11	02/23/11	PRIVATE AUTO MILEAGE			160.65
03-29	AP	00129560	O'CONNOR, MARY M.	03/18/11	03/18/11	PRIVATE AUTO MILEAGE			132.60
03-31	AP	00143140	O'CONNOR, MARY M.	01/28/11	01/28/11	MEALS			28.88
TRAVEL TOTALS:									5,396.55
RENT, COMMUNICATION, UTILITIES									
01-19	AP	00073003	COMCAST CABLEVISION	01/03/11	02/02/11	UTILITIES			168.11
01-28	AP	00081546	VERIZON PENNSYLVANIA	12/03/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE			167.69
01-28	AP	00081548	VERIZON PENNSYLVANIA	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE			183.70
01-28	AP	00081549	VERIZON PENNSYLVANIA	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE			360.93
01-28	AP	00081560	COMCAST CABLEVISION	01/13/11	02/12/11	UTILITIES			85.01
02-14	AP	00092547	JOSEPH ECKMAN	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,704.00
02-14	AP	00092548	COUNTY OF LANCASTER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			1,522.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
02-15	AP 00092677	COMCAST CABLEVISION	02/03/11 03/02/11	UTILITIES		171.36
02-20	AP 00098958	JOSEPH ECKMAN	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
02-20	AP 00098959	COUNTY OF LANCASTER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
02-23	AP 00101342	LANCASTER NEWSPAPERS, INC.	01/03/11 03/02/11	DISTRICT OFFICE PARKING		600.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		983.24
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		84.38
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		61.83
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		80.00
03-01	AP 00103167	VERIZON PENNSYLVANIA	01/03/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE		176.14
03-03	AP 00106282	VERIZON PENNSYLVANIA	02/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE		170.06
03-03	AP 00106283	VERIZON PENNSYLVANIA	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		190.52
03-10	AP 00111662	COMCAST CABLE	02/13/11 03/12/11	UTILITIES		85.01
03-11	AP 00112238	VERIZON PENNSYLVANIA	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		379.59
03-16	AP 00117129	JOSEPH ECKMAN	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,704.00
03-16	AP 00117130	COUNTY OF LANCASTER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
03-16	AP 00117338	LANCASTER NEWSPAPERS, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-17	AP 00117539	COMCAST CABLEVISION	03/03/11 04/02/11	UTILITIES		179.31
03-18	AP 00122477	POSTMASTER, WASHINGTON, D.C.	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		880.00
03-29	AP 00129566	VERIZON PENNSYLVANIA	03/03/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		177.63
03-29	AP 00129568	VERIZON PENNSYLVANIA	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE		170.30
03-29	AP 00129569	VERIZON PENNSYLVANIA	03/09/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		187.03
03-29	AP 00129570	COMCAST CABLE	03/13/11 04/12/11	UTILITIES		85.01
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,082.67
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		84.38
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		57.47
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)		80.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,270.07
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		12.90
02-07	AP 00087678	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		18.20
02-15	AP 00092675	DAVID L. ANDRUKITUS, INC.	02/07/11 02/07/11	PRINTING & REPRODUCTION		13.20
02-15	AP 00092982	DAVID L. ANDRUKITUS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION QTY - 2		130.00
02-15	AP 00093015	DAVID L. ANDRUKITUS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION		87.50
02-28	AP 00102153	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION		87.50
02-28	AP 00102167	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION		87.50
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.50
03-03	AP 00105960	DAVID L. ANDRUKITUS, INC.	02/16/11 02/16/11	PRINTING & REPRODUCTION		10.00
03-29	AP 00129565	DAVID L. ANDRUKITUS, INC.	03/15/11 03/21/11	PRINTING & REPRODUCTION		17.60
				PRINTING AND REPRODUCTION TOTALS:		470.90

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OTHER SERVICES									
01-20	AP	00074290	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			585.00
02-18	AP	00097751	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-20	AP	00097895	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-20	AP	00098656	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-01	AP	00103168	KAREN WHITTINGTON	01/14/11	01/28/11	JANITORIAL AND MAINT SERV			120.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			585.00
03-16	AP	00115967	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00116828	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
									OTHER SERVICES TOTALS:
									12,298.50
SUPPLIES AND MATERIALS									
01-19	AP	00073002	QUENCH USA LLC	01/01/11	01/31/11	BOTTLED WATER			29.97
01-21	AP	00077560	AVON GROVE SUN	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L			29.00
01-26	AP	00080272	O'CONNOR, MARY M.	01/19/11	01/19/11	FOOD & BEVERAGE			126.00
01-27	AP	00080438	QUENCH USA LLC	02/01/11	02/28/11	BOTTLED WATER			29.97
01-28	AP	00081556	O'CONNOR, MARY M.	01/23/11	01/23/11	FOOD & BEVERAGE			105.48
01-28	AP	00081559	CRYSTAL SPRINGS	01/11/11	01/11/11	BOTTLED WATER			56.16
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-516.75
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			559.22
02-07	AP	00087676	O'CONNOR, MARY M.	01/28/11	01/28/11	FOOD & BEVERAGE			28.88
02-07	AP	00087679	QUENCH USA LLC	02/01/11	02/28/11	BOTTLED WATER			29.97
02-15	AP	00092665	KANE,ROBERT W	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)			1.59
02-15	AP	00092666	KANE,ROBERT W	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			3.89
02-15	AP	00092676	CRYSTAL SPRINGS	01/20/11	01/20/11	BOTTLED WATER			15.50
02-15	AP	00092678	LITITZ RECORD EXPRESS	01/28/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L			20.50
02-15	AP	00092679	THE NEW YORK TIMES	01/24/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L			769.60
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			386.82
03-01	AP	00103169	THE PHILLIPS GROUP	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)			65.00
03-03	AP	00106284	CRYSTAL SPRINGS	02/02/11	02/02/11	BOTTLED WATER			52.95
03-03	AP	00106285	RUBINSTEIN'S OFFICE PRODUCT	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)			166.99
03-03	AP	00106287	PHILADELPHIA NEWSPAPERS INC.	02/25/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L			316.16
03-10	AP	00111261	TILLET, THOMAS P.	02/03/11	02/16/11	BOTTLED WATER			125.52
03-11	AP	00112240	QUENCH USA LLC	03/01/11	03/31/11	BOTTLED WATER			29.97
03-17	AP	00117538	CRYSTAL SPRINGS	02/03/11	02/17/11	BOTTLED WATER			26.08
03-29	AP	00129561	O'CONNOR, MARY M.	03/18/11	03/18/11	FOOD & BEVERAGE			10.78
03-29	AP	00129562	O'CONNOR, MARY M.	03/18/11	03/18/11	FOOD & BEVERAGE			57.54
03-29	AP	00129563	RUBINSTEIN'S OFFICE PRODUCT	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)			73.98
03-31	AP	00143140	O'CONNOR, MARY M.	01/28/11	01/28/11	FOOD & BEVERAGE			-28.88
03-31	AP	00143149	TILLET, THOMAS P.	02/03/11	02/16/11	BOTTLED WATER			-125.52
03-31	AP	00143149	TILLET, THOMAS P.	02/03/11	02/16/11	FOOD & BEVERAGE			125.52
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-189.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			546.88
									SUPPLIES AND MATERIALS TOTALS:
									2,929.72
EQUIPMENT									
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS			616.90
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES			492.71
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS			616.90
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES			492.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		882.85
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		492.71
					EQUIPMENT TOTALS:	3,594.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,176.60
					OFFICE TOTALS:	292,176.60
2010 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	437.37
					FRANKED MAIL TOTALS:	437.37
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/11 01/01/11	SHARED EMPLOYEE		1,000.00
		BOSAK, BRIAN A	01/01/11 01/02/11	LEG CORRESPONDENT/ASSISTANT		233.33
		CAMMAUF, NICHOLAS J	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		312.39
		CHRISTIAN, ELIZABETH D	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		282.14
		FREDERICKS, AUTUMN	01/01/11 01/02/11	SHARED EMPLOYEE		27.77
		HORN, JOANNE M.	01/01/11 01/02/11	CONSTITUENT SERVICES ASSISTANT		463.18
		KANE, ROBERT W	01/01/11 01/02/11	OUTREACH COORDINATOR		238.89
		LAHR, AMANDA J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		321.16
		LONG, ELIZABETH J.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		275.57
		MIDDLETON, CARSON D	01/01/11 01/02/11	STAFF ASSISTANT		205.55
		NEVILLE, J G.	01/01/11 01/02/11	CHIEF OF STAFF, DC OFFICE		865.86
		O'CONNOR, MARY M.	01/01/11 01/02/11	PROJECTS DIR/OFFICE MGR		426.36
		STOEPKER, JESSE D.	01/01/11 01/02/11	CASEWORKER		180.88
		STOLTZFOOS, BENJAMIN A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		255.55
		TILLET, THOMAS P.	01/01/11 01/02/11	CHIEF OF STAFF-DISTRICT		865.86
		VOLANTE, MONICA J.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		478.96
		WIMER, ANDREW	01/01/11 01/02/11	PRESS SECRETARY		343.47
					PERSONNEL COMPENSATION TOTALS:	6,776.92
TRAVEL						
01-14	AP	00071400	HON. JOSEPH R. PITTS	12/01/10 12/22/10	PRIVATE AUTO MILEAGE	820.00
01-14	AP	00071402	KANE, ROBERT W	12/07/10 12/28/10	PRIVATE AUTO MILEAGE	190.00
01-14	AP	00071406	KANE, ROBERT W	12/07/10 12/21/10	TAXI/PARKING/TOLLS	7.00
03-25	AP	00126495	NEVILLE, J G.	11/26/10 11/27/10	TAXI/PARKING/TOLLS	24.00
					TRAVEL TOTALS:	1,041.00
RENT, COMMUNICATION, UTILITIES						
01-14	AP	00071418	VERIZON PENNSYLVANIA	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	376.90
01-14	AP	00071422	VERIZON PENNSYLVANIA	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	169.73
01-14	AP	00071424	VERIZON PENNSYLVANIA	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE	185.01
01-28	AP	00081544	VERIZON PENNSYLVANIA	12/03/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	174.71
01-31	AP	00081962	AT&T MOBILITY	01/05/11 01/05/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	950.00

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01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	934.10
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	84.38
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	42.67
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,324.00
PRINTING AND REPRODUCTION							
01-14	AP	00071433	DAVID L. ANDRUKITUS, INC.	12/16/10	12/16/10	PRINTING & REPRODUCTION	21.80
01-18	AP	00072437	KEYSTONE DIGITAL IMAGING	10/01/10	12/31/10	PRINTING & REPRODUCTION	66.83
						PRINTING AND REPRODUCTION TOTALS:	88.63
OTHER SERVICES							
01-26	AP	00080251	KAREN WHITTINGTON	12/03/10	12/30/10	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS							
01-14	AP	00071411	KANE, ROBERT W	12/28/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	26.06
01-14	AP	00071415	RUBINSTEIN'S OFFICE PRODUCT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	16.95
01-14	AP	00071428	CRYSTAL SPRINGS	12/14/10	12/14/10	BOTTLED WATER	56.15
01-14	AP	00071430	CRYSTAL SPRINGS	12/21/10	12/21/10	BOTTLED WATER	15.50
01-18	AP	00072439	STAPLES CREDIT PLAN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	64.60
01-18	AP	00072440	LEADERSHIP DIRECTORIES, INC.	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	385.00
01-28	AP	00081534	CRYSTAL SPRINGS	11/16/10	12/14/10	BOTTLED WATER	72.21
02-07	AP	00087671	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	400.00
03-10	AP	00111265	TILLET, THOMAS P.	11/23/10	11/23/10	FOOD & BEVERAGE	47.28
						SUPPLIES AND MATERIALS TOTALS:	1,083.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,931.67
						OFFICE TOTALS:	12,931.67

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2011 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,820.21	38,820.21
PERSONNEL COMPENSATION	216,468.89	216,468.89
TRAVEL	4,317.61	4,317.61
RENT, COMMUNICATION, UTILITIES	34,717.79	34,717.79
PRINTING AND REPRODUCTION	15,626.35	15,626.35
OTHER SERVICES	11,184.83	11,184.83
SUPPLIES AND MATERIALS	2,683.29	2,683.29
EQUIPMENT	945.42	945.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,764.39	324,764.39
OFFICE TOTALS:	324,764.39	324,764.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-7.90
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	37,618.64
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	721.96
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-3.95
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	523.06
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-31.60
						FRANKED MAIL TOTALS:	38,820.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	9,352.21	
		FLANAGAN, LISA J.	01/03/11 03/31/11	DIR OF CONSTITUENT SVCS	14,514.64	
		GUTSHALL, ERIC M.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	6,355.57	
		JOHNSON, MOLLY E.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	7,871.11	
		MILLER, SCOTT E.	01/03/11 03/31/11	CHIEF OF STAFF	25,208.10	
		MYERS, MARIANNE A.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	18,577.77	
		O'CONNOR, GEORGE F.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	7,871.11	
		REILLY, ROBERT P.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	19,067.41	
		SPADOTTO, STEPHANIE A.	01/03/11 03/31/11	PART-TIME EMPLOYEE	7,229.70	
		SUTPHIN, HOLLY S.	01/03/11 03/31/11	FIELD REPRESENTATIVE	11,860.94	
		SWISHER JR, JAY C.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	13,255.24	
		THOMAS, JOSEPH R.	01/03/11 03/31/11	LEGISLATIVE COUNSEL	18,931.01	
		TURNER, BENJAMIN	01/03/11 03/31/11	STAFF ASSISTANT	7,088.90	
		VAN LIEU, MOLLIE E.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	8,738.90	
		WEAVER, MARY F.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	13,422.70	
		WIEST, CAROL A.	01/03/11 03/31/11	EXECUTIVE ASSISTANT	20,010.24	
		WILLIAMSON, KATHERINE	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,113.34	
				PERSONNEL COMPENSATION TOTALS:	216,468.89	
TRAVEL						
01-19	AP 00073100	VERIZON PENNSYLVANIA	01/01/11 01/31/11	MEALS	433.81	
02-11	AP 00091510	REILLY, ROBERT P.	01/09/11 01/29/11	PRIVATE AUTO MILEAGE	132.50	
02-11	AP 00091518	SWISHER JR, JAY C.	01/04/11 01/31/11	PRIVATE AUTO MILEAGE	124.50	
02-18	AP 00099086	MILLER, SCOTT E.	01/08/11 01/08/11	PRIVATE AUTO MILEAGE	116.89	
02-18	AP 00099092	HON. TODD R. PLATTS	01/04/11 01/27/11	PRIVATE AUTO MILEAGE	1,342.32	
03-21	AP 00122583	REILLY, ROBERT P.	02/03/11 02/23/11	PRIVATE AUTO MILEAGE	235.00	
03-21	AP 00122585	FLANAGAN, LISA J.	02/08/11 02/08/11	PRIVATE AUTO MILEAGE	35.50	
03-21	AP 00122588	GUTSHALL, ERIC	01/09/11 03/01/11	PRIVATE AUTO MILEAGE	87.21	
03-21	AP 00122598	SPADOTTO, STEPHANIE A.	03/04/11 03/04/11	PRIVATE AUTO MILEAGE	58.14	
03-21	AP 00122599	SPADOTTO, STEPHANIE A.	03/04/11 03/04/11	TAXI/PARKING/TOLLS	26.00	
03-23	AP 00124609	JOHNSON, MOLLY	02/14/11 02/14/11	PRIVATE AUTO MILEAGE	111.00	
03-23	AP 00124610	MILLER, SCOTT E.	02/28/11 02/28/11	PRIVATE AUTO MILEAGE	134.64	
03-23	AP 00124612	AUSTIN, DONNA	01/19/11 02/09/11	PRIVATE AUTO MILEAGE	49.47	
03-23	AP 00124613	GUTSHALL, ERIC	03/03/11 03/03/11	PRIVATE AUTO MILEAGE	57.63	
03-28	AP 00128435	MYERS, MARIANNE	02/07/11 02/12/11	PRIVATE AUTO MILEAGE	160.22	
03-31	AP 00132853	HON. TODD R. PLATTS	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	1,110.27	
03-31	AP 00132856	SUTPHIN, HOLLY S.	01/29/11 03/06/11	PRIVATE AUTO MILEAGE	102.51	
				TRAVEL TOTALS:	4,317.61	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072556	COMCAST CABLE	01/08/11 02/07/11	UTILITIES	73.25	
01-18	AP 00072560	SPRINGETTSBURY TOWNSHIP SEWER	01/01/11 03/31/11	UTILITIES	124.00	
01-19	AP 00073096	VERIZON WIRELESS	12/05/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	157.82	
01-19	AP 00073098	VERIZON WIRELESS	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	123.90	

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01-25	AP	00079974	STEPHANIE E CHERTOK	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.50
01-25	AP	00079980	LOUIS N. SKEPARNIAS AND/OR	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-28	AP	00081151	CENTURYLINK	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	227.30
01-28	AP	00081158	VERIZON WIRELESS	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.98
01-28	AP	00081164	COMCAST CABLEVISION	01/17/11	02/16/11	UTILITIES	96.04
01-28	AP	00081165	COMCAST CABLEVISION	01/18/11	02/17/11	UTILITIES	95.92
01-28	AP	00081166	SPRINT	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	63.44
01-28	AP	00081168	CENTURYLINK	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	229.41
01-28	AP	00081169	COLUMBIA GAS	12/07/10	01/10/11	UTILITIES	300.78
02-04	AP	00086430	EBSAE III, LLLP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	5.79
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	6.19
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.19
02-11	AP	00090933	YORK WATER COMPANY	12/06/10	01/05/11	UTILITIES	25.96
02-11	AP	00090936	COMCAST CABLEVISION	02/08/11	03/07/11	UTILITIES	64.87
02-11	AP	00091512	MET-ED	12/23/10	01/24/11	UTILITIES	316.59
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	15.09
02-18	AP	00099087	VERIZON WIRELESS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	147.83
02-18	AP	00099088	VERIZON WIRELESS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	128.90
02-18	AP	00099089	COMCAST CABLE	02/17/11	03/16/11	UTILITIES	96.04
02-18	AP	00099090	COMCAST CABLE	02/18/11	03/17/11	UTILITIES	104.27
02-18	AP	00099091	CENTURYLINK	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	229.27
02-18	AP	00099093	SPRINT	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	76.42
02-18	AP	00099094	COLUMBIA GAS	01/10/11	02/08/11	UTILITIES	446.12
02-18	AP	00099096	VERIZON PENNSYLVANIA	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	439.76
02-20	AP	00098748	STEPHANIE E CHERTOK	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.50
02-20	AP	00098749	LOUIS N. SKEPARNIAS AND/OR	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-20	AP	00098750	EBSAE III, LLLP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	73.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	391.94
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	110.43
03-01	AP	00102456	YORK MAIL SERVICES	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	7,141.53
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	5.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.83
03-16	AP	00116919	STEPHANIE E CHERTOK	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.50
03-16	AP	00116920	LOUIS N. SKEPARNIAS AND/OR	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	00116921	EBSAE III, LLLP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
03-21	AP	00122587	COMCAST CABLEVISION	03/08/11	04/07/11	UTILITIES	65.10
03-21	AP	00122592	CENTURY LINK	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	231.36
03-21	AP	00122595	VERIZON WIRELESS	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	143.23
03-21	AP	00122596	VERIZON WIRELESS	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	130.05
03-21	AP	00122597	VERIZON WIRELESS	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.72
03-21	AP	00122659	LOUIS N. SKEPARNIAS AND/OR	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-21	AP	00122659	LOUIS N. SKEPARNIAS AND/OR	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
03-21	AP 00122659	LOUIS N. SKEPARNIAS AND/OR	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-25	AP 00126367	COMCAST CABLEVISION	03/17/11 04/16/11	UTILITIES		96.04
03-25	AP 00126368	COMCAST CABLE	03/18/11 04/17/11	UTILITIES		95.92
03-25	AP 00126369	COLUMBIA GAS	02/08/11 03/09/11	UTILITIES		309.28
03-25	AP 00126370	SPRINT	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		73.61
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		17.61
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		8.15
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		5.72
03-31	AP 00132811	VERIZON PENNSYLVANIA	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		438.49
03-31	AP 00132813	THE YORK WATER COMPANY	01/05/11 02/04/11	UTILITIES		26.78
03-31	AP 00132815	THE YORK WATER COMPANY	02/04/11 03/04/11	UTILITIES		26.02
03-31	AP 00132816	MET-ED	02/23/11 03/22/11	UTILITIES		390.01
03-31	AP 00132818	CENTURYLINK	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE		236.01
03-31	AP 00132820	CENTURYLINK	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		219.73
03-31	AP 00132858	VERIZON WIRELESS	03/07/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE		70.61
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		73.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		869.63
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		112.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,717.79
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		62.60
02-23	AP 00101251	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION		32.50
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		16.00
03-01	AP 00102455	CASKEY PRINTING	01/25/11 01/25/11	PRINTING & REPRODUCTION		15,495.85
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		19.40
					PRINTING AND REPRODUCTION TOTALS:	15,626.35
OTHER SERVICES						
01-18	AP 00072542	PROFESSIONAL MAINTENANCE CO	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		65.78
01-18	AP 00072549	ADAMS COUNTY NATIONAL BANK	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		30.00
01-18	AP 00072552	PENN WASTE, INC.	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		31.19
01-20	AP 00074266	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-20	AP 00074267	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-11	AP 00090931	PENN WASTE, INC.	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		31.47
02-11	AP 00091505	STAMBAUGH'S CLEANING SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		240.00
02-11	AP 00091521	BLASSER SECURITY SYSTEMS	01/01/11 01/31/11	SECURITY SERVICE		45.00
02-11	AP 00091522	ADAMS COUNTY NATIONAL BANK	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		30.00
02-11	AP 00091524	PROFESSIONAL MAINTENANCE CO	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		65.78
02-20	AP 00097872	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP 00097873	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-16	AP 00115943	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP 00115944	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-21	AP 00122589	BLASSER SECURITY SYSTEMS	02/01/11 02/28/11	SECURITY SERVICE		45.00

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03-21	AP	00122590	PROFESSIONAL MAINTENANCE CO	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	65.78	
03-21	AP	00122591	PENN WASTE, INC.	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	32.04	
							OTHER SERVICES TOTALS:	11,184.83
SUPPLIES AND MATERIALS								
01-18	AP	00072538	ROARING SPRING BOTTLING	01/05/11	01/05/11	BOTTLED WATER	5.25	
01-28	AP	00081155	THE GETTYSBURG TIMES	02/08/11	02/08/12	PUBLICATIONS/REFERENCE MAT'L	98.00	
01-28	AP	00081156	PATRIOT-NEWSC CO.	02/02/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	338.00	
01-28	AP	00081160	STAPLES CREDIT PLAN	12/07/10	01/06/11	OFFICE SUPPLIES (OUTSIDE)	1,314.84	
01-28	AP	00081161	THE WATER GUY	01/10/11	01/10/11	BOTTLED WATER	4.24	
01-28	AP	00081170	ROARING SPRING BOTTLING	01/13/11	01/13/11	BOTTLED WATER	8.37	
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-161.60
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	65.66
02-11	AP	00090930	RICOH AMERICAS CORP	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	201.00	
02-11	AP	00091506	WEST, CAROL A.	02/07/11	02/07/11	FOOD & BEVERAGE	24.23	
02-11	AP	00091508	ROARING SPRING BOTTLING	02/02/11	02/02/11	BOTTLED WATER	5.25	
02-11	AP	00091520	FLANAGAN, LISA J.	01/20/11	01/20/11	HABITATION EXPENSE	15.89	
02-15	AP	00092940	THE EVENING SUN	02/24/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	141.00	
02-18	AP	00099085	ROARING SPRING BOTTLING	02/10/11	02/10/11	BOTTLED WATER	15.36	
02-18	AP	00099095	STAPLES CREDIT PLAN	01/13/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	158.43	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-241.45
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	67.90
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	51.96	
03-21	AP	00122584	REILLY, ROBERT P.	02/10/11	02/10/11	FOOD & BEVERAGE	20.00	
03-21	AP	00122586	FLANAGAN, LISA J.	02/07/10	02/11/11	OFFICE SUPPLIES (OUTSIDE)	71.23	
03-21	AP	00122593	ROARING SPRING BOTTLING	03/02/11	03/02/11	BOTTLED WATER	5.25	
03-21	AP	00122594	SUTPHIN, HOLLY S.	02/23/11	02/23/11	FOOD & BEVERAGE	10.00	
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	81.96	
03-31	AP	00132855	WEST, CAROL A.	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	24.88	
03-31	AP	00132859	ROARING SPRING BOTTLING	03/10/11	03/10/11	BOTTLED WATER	22.35	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-328.25
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	663.54
							SUPPLIES AND MATERIALS TOTALS:	2,683.29
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	315.14
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	315.14
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	315.14
							EQUIPMENT TOTALS:	945.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,764.39
							OFFICE TOTALS:	324,764.39
2010 HON. TODD RUSSELL PLATTS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	480.56	
							FRANKED MAIL TOTALS:	480.56
PERSONNEL COMPENSATION								
		AUSTIN, DONNA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		212.54	
		FLANAGAN, LISA J.	01/01/11	01/02/11	DIR OF CONSTITUENT SVCS		329.87	
		GUTSHALL, ERIC M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		144.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
		JOHNSON, MOLLY E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		178.88
		MILLER, SCOTT E.	01/01/11 01/02/11	CHIEF OF STAFF		572.91
		O'CONNOR, GEORGE F	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		178.88
		REILLY, ROBERT P.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		433.34
		SPADOTTO, STEPHANIE A	01/01/11 01/02/11	PART-TIME EMPLOYEE		164.31
		SUTPHIN, HOLLY S.	01/01/11 01/02/11	FIELD REPRESENTATIVE		269.56
		SWISHER JR, JAY C.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		301.25
		THOMAS, JOSEPH R.	01/01/11 01/02/11	LEGISLATIVE COUNSEL		430.24
		TURNER, BENJAMIN	01/01/11 01/02/11	STAFF ASSISTANT		161.11
		VAN LIEU, MOLLIE E	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		198.61
		WEAVER, MARY F.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		305.06
		WIEST, CAROL A.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		454.77
		WILLIAMSON, KATHERINE	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		161.66
				PERSONNEL COMPENSATION TOTALS:		4,497.43
TRAVEL						
01-06	AP 00066351	SUTPHIN, HOLLY S.	11/24/10 12/13/10	PRIVATE AUTO MILEAGE		71.00
01-06	AP 00066354	MILLER, SCOTT E.	12/20/10 12/21/10	PRIVATE AUTO MILEAGE		86.00
01-06	AP 00066356	VAN LIEU, MOLLIE E	12/20/10 12/20/10	PRIVATE AUTO MILEAGE		102.50
01-10	AP 00067583	JOHNSON, MOLLY	12/20/10 12/20/10	PRIVATE AUTO MILEAGE		90.00
01-18	AP 00072551	SWISHER JR, JAY C.	12/02/10 12/20/10	PRIVATE AUTO MILEAGE		53.50
01-19	AP 00073099	REILLY, ROBERT P.	12/01/10 12/22/10	PRIVATE AUTO MILEAGE		162.50
01-28	AP 00081152	HON. TODD R. PLATTS	12/01/10 12/31/10	PRIVATE AUTO MILEAGE		1,394.50
03-23	AP 00124611	AUSTIN, DONNA	12/11/10 12/14/10	PRIVATE AUTO MILEAGE		30.00
				TRAVEL TOTALS:		1,990.00
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063356	SPRINT	11/08/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		63.86
01-03	AP 00063359	CENTURYLINK	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		216.99
01-03	AP 00063362	CENTURYLINK	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		223.21
01-03	AP 00063367	VERIZON WIRELESS	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		67.66
01-05	AP 00065177	YORK WATER COMPANY	11/05/10 12/06/10	UTILITIES		27.07
01-05	AP 00065182	MET-ED	11/23/10 12/22/10	UTILITIES		284.19
01-06	AP 00066215	TELE-TOWN HALL	12/17/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE		4,289.90
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		8.11
01-30	AP 00081740	AT&T MOBILITY	01/05/11 01/05/11	TELECOMSRV/EQ/TOLL CHARGE		99.99
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		72.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		363.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		90.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,847.43
PRINTING AND REPRODUCTION						
01-13	AP 00070906	DAVID L. ANDRUKITUS, INC.	01/12/11 01/12/11	PRINTING & REPRODUCTION		32.50
				PRINTING AND REPRODUCTION TOTALS:		32.50
OTHER SERVICES						
01-05	AP 00065080	ADVANCED AIR QUALITY SERVICES	12/08/10 12/08/10	JANITORIAL AND MAINT SERV		900.00

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01-18	AP	00072534	BLASSER SECURITY SYSTEMS	12/01/10	12/31/10	SECURITY SERVICE	45.00	
01-19	AP	00073102	STAMBAUGH'S CLEANING SERVICE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	300.00	
							OTHER SERVICES TOTALS:	1,245.00
SUPPLIES AND MATERIALS								
01-03	AP	00063364	STAPLES CREDIT PLAN	11/15/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	419.47	
01-05	AP	00065180	ROARING SPRING BOTTLING	12/15/10	12/15/10	BOTTLED WATER	15.36	
01-05	AP	00065185	ARISTOTLE INTERNATIONAL, INC.	12/28/10	12/27/11	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-18	AP	00072545	THE WATER GUY	12/09/10	12/31/10	BOTTLED WATER	38.73	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	71.96	
							SUPPLIES AND MATERIALS TOTALS:	7,045.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,138.44
							OFFICE TOTALS:	21,138.44

2011 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	688.66	688.66
PERSONNEL COMPENSATION	217,086.71	217,086.71
TRAVEL	19,234.67	19,234.67
RENT, COMMUNICATION, UTILITIES	20,152.89	20,152.89
PRINTING AND REPRODUCTION	605.29	605.29
OTHER SERVICES	11,008.50	11,008.50
SUPPLIES AND MATERIALS	4,090.40	4,090.40
EQUIPMENT	801.88	801.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,669.00	273,669.00
OFFICE TOTALS:	273,669.00	273,669.00

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-33.00	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	213.33	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-44.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	574.33	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-22.00
							FRANKED MAIL TOTALS:	688.66
PERSONNEL COMPENSATION								
			BARRS, KRISTIN R.	01/03/11	03/31/11	DISTRICT DIRECTOR	18,700.01	
			BJELLOS, BLAIR L	03/01/11	03/31/11	LEGISLATIVE ASSISTANT	3,583.33	
			BROWN, M. ANGELA	01/03/11	03/31/11	CASEWORKER	8,140.01	
			BROWNING, ALLYSON G	03/07/11	03/31/11	SCHEDULER	2,666.67	
			BRYANT, WHITNEY L	01/03/11	03/31/11	CASEWORKER	10,022.24	
			CANTWELL, AMY	01/03/11	03/31/11	STAFF ASSISTANT	7,211.11	
			CARLSON, JOHNNA L	01/03/11	03/31/11	STAFF ASSISTANT	8,188.90	
			COOK, HEATHER A.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	11,366.67	
			DIAZ, JANET	01/03/11	01/03/11	CHIEF OF STAFF	366.67	
			DIAZ, JANET	01/04/11	03/04/11	STAFF ADVISOR	11,183.33	
			GOODMAN, WESLEY A	01/03/11	01/30/11	SHARED EMPLOYEE	4,666.67	
			HOFFMAN, KRISTEN G	01/03/11	01/17/11	STAFF ASSISTANT	1,291.67	
			HOPPER, BLAKE S.	01/03/11	03/31/11	CASEWORKER	10,584.44	
			HYNES, SHAYLYN M	01/25/11	03/31/11	DEPUTY PRESS SECRETARY	8,983.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
		KIMBERLY A BRODE	01/03/11 03/31/11	FIELD REPRESENTATIVE	11,855.57	
		MOULDER, MARLENE A.	01/03/11 03/31/11	PART-TIME EMPLOYEE	2,933.34	
		MURRY,LUKE A	01/03/11 03/31/11	FOREIGN AFFAIRS LA	12,955.57	
		PRESSWOOD,ALYSSA R	01/10/11 03/31/11	STAFF ASSISTANT	6,750.00	
		ROSS, JOHN E.	01/03/11 03/31/11	SHARED EMPLOYEE	2,488.54	
		SANTUCCI, GINA M.	01/03/11 03/31/11	CHIEF OF STAFF	29,333.34	
		STEIL,ELIZABETH E	01/03/11 02/23/11	SCHEDULER	6,375.01	
		TARPLEY, TIMOTHY	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	19,311.11	
		THIGPEN, DEEANN D.	01/03/11 03/11/11	PRESS SECRETARY/COMM. DIRECTOR	15,525.01	
		WANDEL,BRYAN P	01/03/11 03/31/11	SHARED EMPLOYEE	2,037.03	
		WILLINGHAM,KIMBERLY K	01/03/11 01/09/11	PRESS ASSISTANT	567.14	
				PERSONNEL COMPENSATION TOTALS:	217,086.71	
		TRAVEL				
01-12	AP 00069606	BARRS, KRISTIN R.	01/03/11 01/05/11	PRIVATE AUTO MILEAGE	164.00	
01-19	AP 00073319	CITIBANK GOV CARD SERVICE	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION	1,251.90	
01-19	AP 00073320	CITIBANK GOV CARD SERVICE	01/11/11 01/12/11	COMMERCIAL TRANSPORTATION	1,251.90	
01-21	AP 00077327	THIGPEN, DEEANN D.	01/10/11 01/12/11	LODGING	414.50	
01-26	AP 00080398	BARRS, KRISTIN R.	01/12/11 01/13/11	PRIVATE AUTO MILEAGE	82.50	
01-26	AP 00080400	THIGPEN, DEEANN D.	01/10/11 01/12/11	TRAVEL SUBSISTENCE	70.22	
01-31	AP 00082344	BARRS, KRISTIN R.	01/18/11 01/18/11	PRIVATE AUTO MILEAGE	75.00	
02-02	AP 00083893	CITIBANK GOV CARD SERVICE	01/18/11 01/20/11	COMMERCIAL TRANSPORTATION	1,261.90	
02-02	AP 00083898	CITIBANK GOV CARD SERVICE	01/24/11 01/26/11	COMMERCIAL TRANSPORTATION	1,251.90	
02-02	AP 00083906	CITIBANK GOV CARD SERVICE	01/10/11 01/12/11	COMMERCIAL TRANSPORTATION	1,261.90	
02-02	AP 00083908	CITIBANK GOV CARD SERVICE	01/03/11 01/11/11	COMMERCIAL TRANSPORTATION	50.00	
02-02	AP 00083993	BARRS, KRISTIN R.	01/26/11 01/27/11	PRIVATE AUTO MILEAGE	104.00	
02-04	AP 00086251	KIMBERLY A BRODE	01/04/11 01/28/11	PRIVATE AUTO MILEAGE	354.50	
02-04	AP 00086252	THIGPEN, DEEANN D.	01/10/11 01/17/11	PRIVATE AUTO MILEAGE	59.34	
02-04	AP 00086253	HOPPER, BLAKE S.	01/11/11 01/20/11	PRIVATE AUTO MILEAGE	54.00	
02-10	AP 00090496	BARRS, KRISTIN R.	02/01/11 02/03/11	PRIVATE AUTO MILEAGE	102.00	
02-10	AP 00090499	THIGPEN, DEEANN D.	01/10/11 01/12/11	TAXI/PARKING/TOLLS	15.00	
02-15	AP 00092801	HON. TED POE	01/03/11 01/30/11	TRAVEL SUBSISTENCE	94.00	
02-15	AP 00092803	HON. TED POE	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	337.00	
02-16	AP 00093781	SANTUCCI, GINA	02/01/11 02/03/11	TAXI/PARKING/TOLLS	18.50	
02-16	AP 00093786	CITIBANK GOV CARD SERVICE	01/31/11 02/03/11	CAR RENTAL	162.77	
02-18	AP 00100069	BARRS, KRISTIN R.	02/08/11 02/11/11	PRIVATE AUTO MILEAGE	105.00	
03-03	AP 00106381	THIGPEN, DEEANN D.	02/14/11 02/17/11	LODGING	673.56	
03-08	AP 00108716	HOPPER, BLAKE S.	02/03/11 02/22/11	PRIVATE AUTO MILEAGE	122.00	
03-08	AP 00108847	BARRS, KRISTIN R.	01/28/11 01/28/11	PRIVATE AUTO MILEAGE	37.00	
03-08	AP 00109110	BARRS, KRISTIN R.	02/15/11 02/25/11	PRIVATE AUTO MILEAGE	179.00	
03-08	AP 00109121	THIGPEN, DEEANN D.	02/14/11 02/14/11	PRIVATE AUTO MILEAGE	25.49	
03-08	AP 00109131	THIGPEN, DEEANN D.	02/14/11 02/17/11	TRAVEL SUBSISTENCE	93.65	
03-11	AP 00112712	HON. TED POE	01/17/11 01/17/11	TAXI/PARKING/TOLLS	30.00	
03-11	AP 00112726	HON. TED POE	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	329.00	

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03-11	AP	00112729	KIMBERLY A BRODE	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	237.50
03-14	AP	00113505	BARRS, KRISTIN R.	03/02/11	03/03/11	PRIVATE AUTO MILEAGE	164.50
03-14	AP	00113655	CITIBANK GOV CARD SERVICE	02/08/11	02/11/11	COMMERCIAL TRANSPORTATION	1,261.90
03-14	AP	00113657	CITIBANK GOV CARD SERVICE	02/14/11	02/19/11	COMMERCIAL TRANSPORTATION	1,261.90
03-14	AP	00113659	CITIBANK GOV CARD SERVICE	01/31/11	02/04/11	COMMERCIAL TRANSPORTATION	427.90
03-14	AP	00113660	CITIBANK GOV CARD SERVICE	01/31/11	02/03/11	CAR RENTAL	178.64
03-14	AP	00113662	CITIBANK GOV CARD SERVICE	01/31/11	02/03/11	LODGING	369.51
03-14	AP	00113663	CITIBANK GOV CARD SERVICE	01/31/11	02/03/11	TRAVEL SUBSISTENCE	59.32
03-14	AP	00113666	CITIBANK GOV CARD SERVICE	02/14/11	02/17/11	COMMERCIAL TRANSPORTATION	437.90
03-14	AP	00113669	CITIBANK GOV CARD SERVICE	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	670.70
03-14	AP	00113670	CITIBANK GOV CARD SERVICE	02/27/11	03/04/11	COMMERCIAL TRANSPORTATION	447.90
03-14	AP	00113672	CITIBANK GOV CARD SERVICE	02/27/11	03/04/11	COMMERCIAL TRANSPORTATION	447.90
03-14	AP	00113675	CITIBANK GOV CARD SERVICE	01/28/11	02/09/11	COMMERCIAL TRANSPORTATION	150.00
03-17	AP	00117866	BROWN, M. ANGELA	02/27/11	03/09/11	PRIVATE AUTO MILEAGE	174.50
03-24	AP	00125514	RAHIM, WHITNEY L	01/17/11	03/09/11	PRIVATE AUTO MILEAGE	59.10
03-29	AP	00130113	CITIBANK GOV CARD SERVICE	03/08/11	03/11/11	COMMERCIAL TRANSPORTATION	1,307.90
03-29	AP	00130116	CITIBANK GOV CARD SERVICE	03/14/11	03/17/11	COMMERCIAL TRANSPORTATION	1,297.90
03-29	AP	00130118	BROWN, M. ANGELA	02/27/11	03/04/11	TRAVEL SUBSISTENCE	248.17
						TRAVEL TOTALS:	19,234.67
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00065796	SUDDENLINK	12/27/10	01/26/11	UTILITIES	76.23
01-20	AP	00074573	BEAUMONT PRESERVATION PARTNERS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-21	AP	00077328	CENTURYLINK	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	550.85
01-27	AP	00080702	TIME WARNER CABLE	01/16/11	02/15/11	UTILITIES	60.05
01-28	AP	00080949	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.42
01-31	AP	00082340	SUDDENLINK	01/27/11	02/26/11	UTILITIES	76.23
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	716.00
02-04	AP	00086254	AT & T	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	398.79
02-04	AP	00086258	EXTENSION NINETEEN	12/30/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
02-04	AP	00086259	EXTENSION NINETEEN	12/30/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
02-04	AP	00086260	EXTENSION NINETEEN	12/30/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	580.71
02-07	AP	00088034	SPRINT	12/27/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	62.23
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	4.20
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	6.65
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	9.96
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	44.19
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	9.03
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	4.49
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	14.74
02-10	AP	00090306	SUDDENLINK	12/27/10	01/26/11	UTILITIES	-76.23
02-10	AP	00090310	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-69.42
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	52.37
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	26.69
02-18	AP	00099145	TIME WARNER CABLE	02/16/11	03/15/11	UTILITIES	60.05
02-18	AP	00099149	CENTURYLINK	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	571.52
02-20	AP	00098171	BEAUMONT PRESERVATION PARTNERS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	100.75	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,471.16	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.85	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.60	
02-28	GL	GRP0008099	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	90.00	
03-01	AP	00102931	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	17.01	
03-08	AP	00108831	01/27/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
03-08	AP	00108838	01/27/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	282.50	
03-08	AP	00108844	01/27/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	580.71	
03-08	AP	00109104	02/27/11 03/26/11	UTILITIES	76.23	
03-10	AP	00111493	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	-398.79	
03-10	AP	00111498	12/27/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	-62.23	
03-10	AP	00111500	12/30/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	-282.50	
03-10	AP	00111503	12/30/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	-282.50	
03-10	AP	00111508	12/30/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	-580.71	
03-11	AP	00112492	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	5.30	
03-11	AP	00112492	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-11	AP	00112492	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	4.46	
03-11	AP	00112727	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	422.32	
03-14	AP	00113526	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	65.19	
03-16	AP	00116350	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
03-23	AP	00125381	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	589.44	
03-23	AP	00125387	03/16/11 04/15/11	UTILITIES	60.05	
03-28	AP	00128112	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	28.73	
03-28	AP	00128112	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	7.22	
03-28	AP	00128395	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.42	
03-28	GL	GRP0006899	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	193.00	
03-30	AP	00131137	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	100.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,752.64	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	91.85	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	26.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,152.89
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	3.20	
01-31	AP	00082342	01/17/11 01/17/11	PRINTING & REPRODUCTION	71.90	
02-18	AP	00099154	01/31/11 01/31/11	PRINTING & REPRODUCTION	71.90	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	41.60	
03-08	AP	00109099	11/19/10 02/19/11	PRINTING & REPRODUCTION	58.83	
03-17	AP	00117863	03/03/11 03/03/11	PRINTING & REPRODUCTION	71.90	
03-18	AP	00119141	02/18/11 02/18/11	PRINTING & REPRODUCTION	211.80	
03-30	AP	00131127	03/18/11 03/18/11	PRINTING & REPRODUCTION	74.16	
					PRINTING AND REPRODUCTION TOTALS:	605.29

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OTHER SERVICES									
01-20	AP	00074240	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-18	AP	00097644	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
02-20	AP	00097846	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-20	AP	00098517	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-16	AP	00115917	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00116692	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
OTHER SERVICES TOTALS:									11,008.50
SUPPLIES AND MATERIALS									
01-26	AP	00080397	HOUSTON CHRONICLE	01/04/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L			276.00
01-31	AP	00082346	OFFICE DEPOT	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)			62.95
01-31	AP	00082347	OFFICE DEPOT	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)			132.22
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-103.30
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			651.92
02-07	AP	00087830	OFFICE DEPOT	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)			137.60
02-10	AP	00090488	KIMBERLY A BRODE	01/08/11	01/18/11	FOOD & BEVERAGE			20.00
02-10	AP	00090491	KIMBERLY A BRODE	01/13/11	01/13/11	FOOD & BEVERAGE			20.00
02-11	AP	00091584	OFFICE DEPOT	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			71.03
02-11	AP	00091588	OFFICE DEPOT	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)			3.59
02-11	AP	00091589	SOUTHEAST TEXAS WATER	01/31/11	01/31/11	BOTTLED WATER			5.95
02-15	AP	00092802	HON. TED POE	01/15/11	01/27/11	PUBLICATIONS/REFERENCE MAT'L			5.49
02-17	AP	00094374	LAKE HOUSTON AREA CHAMBER OF COMMERCE	01/14/11	01/14/11	FOOD & BEVERAGE			75.00
02-17	AP	00097536	PRESSWOOD, ALYSSA	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)			14.40
02-18	GL	FRM0005491		01/21/11	01/21/11	FRAMING (TRANSFER)			20.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-135.90
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			484.98
03-03	AP	00106045	CAPITOL MARKING PRD.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			14.00
03-03	AP	00106057	CAPITOL MARKING PRD.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			24.00
03-03	AP	00106376	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)			41.31
03-03	AP	00106377	OFFICE DEPOT	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)			17.99
03-03	AP	00106379	OFFICE DEPOT	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			32.29
03-04	AP	00107027	SANTUCCI, GINA	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)			12.59
03-08	AP	00108713	OFFICE DEPOT	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)			53.98
03-08	AP	00109137	THE BAYTOWN SUN	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L			119.40
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER			63.94
03-10	AP	00111389	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)			255.00
03-11	AP	00112708	HON. TED POE	01/22/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L			4.00
03-15	AP	00114838	SOUTHEAST TEXAS WATER	03/01/11	03/31/11	BOTTLED WATER			25.56
03-15	AP	00114839	TEXAS PRESS CLIPPING	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L			728.05
03-23	AP	00125389	BARRS, KRISTIN R.	01/03/11	02/19/11	FOOD & BEVERAGE			69.50
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER			73.94
03-29	AP	00130117	OFFICE DEPOT	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)			15.74
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-76.95
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			874.13
SUPPLIES AND MATERIALS TOTALS:									4,090.40
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			183.96
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			183.96
03-15	AP	00114836	ABT GEM LASER	03/02/11	03/02/11	MAINTENANCE / REPAIRS			125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
03-21	AP 00123303	ABT GEM LASER	03/02/11 03/02/11	MAINTENANCE / REPAIRS		125.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		183.96
					EQUIPMENT TOTALS:	801.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,669.00
					OFFICE TOTALS:	273,669.00
2010 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		357.90
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		13,149.33
					FRANKED MAIL TOTALS:	13,507.23
PERSONNEL COMPENSATION						
		BARRS, KRISTIN R.	01/01/11 01/02/11	DISTRICT DIRECTOR		424.99
		BROWN, M. ANGELA	01/01/11 01/02/11	CASEWORKER		184.99
		BRYANT, WHITNEY L	01/01/11 01/02/11	CASEWORKER		227.77
		CANTWELL, AMY	01/01/11 01/02/11	STAFF ASSISTANT		163.88
		CARLSON, JOHNNA L	01/01/11 01/02/11	STAFF ASSISTANT		186.11
		COOK, HEATHER A.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		258.33
		DIAZ, JANET	01/01/11 01/02/11	CHIEF OF STAFF		733.33
		GOODMAN, WESLEY A	01/01/11 01/02/11	SHARED EMPLOYEE		333.33
		HOFFMAN, KRISTEN G	01/01/11 01/02/11	STAFF ASSISTANT		172.22
		HOPPER, BLAKE S.	01/01/11 01/02/11	CASEWORKER		240.55
		KIMBERLY A BRODE	01/01/11 01/02/11	FIELD REPRESENTATIVE		269.44
		MOULDER, MARLENE A	01/01/11 01/02/11	PART-TIME EMPLOYEE		66.66
		MURRY, LUKE A	01/01/11 01/02/11	FOREIGN AFFAIRS LA		294.44
		ROSS, JOHN E.	01/01/11 01/02/11	SHARED EMPLOYEE		44.81
		SANTUCCI, GINA M.	01/01/11 01/02/11	CHIEF OF STAFF		666.66
		STEIL, ELIZABETH E	01/01/11 01/02/11	SCHEDULER		249.99
		TARPLEY, TIMOTHY	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		438.88
		THIGPEN, DEEAWN D.	01/01/11 01/02/11	PRESS SECRETARY/COMM. DIRECTOR		449.99
		WANDEL, BRYAN P	01/01/11 01/02/11	SHARED EMPLOYEE		46.29
		WILLINGHAM, KIMBERLY K	01/01/11 01/02/11	PRESS ASSISTANT		162.03
					PERSONNEL COMPENSATION TOTALS:	5,614.69
TRAVEL						
01-04	AP 00064082	HON. TED POE	10/22/10 12/20/10	TAXI/PARKING/TOLLS		35.00
01-12	AP 00069118	HOPPER, BLAKE S.	12/09/10 12/17/10	PRIVATE AUTO MILEAGE		113.00
01-19	AP 00073317	CITIBANK GOV CARD SERVICE	12/14/10 12/18/10	COMMERCIAL TRANSPORTATION		1,251.90
01-19	AP 00073318	CITIBANK GOV CARD SERVICE	12/20/10 12/21/10	COMMERCIAL TRANSPORTATION		1,261.90
02-14	AP 00092111	HON. TED POE	12/22/10 12/30/10	PRIVATE AUTO MILEAGE		29.00
02-14	AP 00092131	HON. TED POE	11/01/10 12/07/10	TAXI/PARKING/TOLLS		52.00
03-11	AP 00112733	HON. TED POE	11/30/10 11/30/10	TAXI/PARKING/TOLLS		18.50
03-22	AP 00124559	BARRS, KRISTIN R.	12/02/10 12/02/10	MEALS		2.99
					TRAVEL TOTALS:	2,764.29

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RENT, COMMUNICATION, UTILITIES							
01-11	AP	00068676	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	382.25
01-11	AP	00068680	AT & T	10/19/10	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	27.45
01-12	AP	00069605	SPRINT	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	61.14
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	48.46
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	14.72
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	19.77
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	97.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,272.44
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	91.85
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.22
02-04	AP	00086255	EXTENSION NINETEEN	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	282.50
02-04	AP	00086256	EXTENSION NINETEEN	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	282.50
02-04	AP	00086257	EXTENSION NINETEEN	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	580.71
02-07	AP	00087827	FIRESIDE21	10/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	380.00
02-10	AP	00090306	SUDDENLINK	12/27/10	01/26/11	UTILITIES	76.23
02-10	AP	00090310	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.42
03-10	AP	00111493	AT & T	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	398.79
03-10	AP	00111498	SPRINT	12/27/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	62.23
03-10	AP	00111500	EXTENSION NINETEEN	12/30/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
03-10	AP	00111503	EXTENSION NINETEEN	12/30/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
03-10	AP	00111508	EXTENSION NINETEEN	12/30/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	580.71
03-16	AP	00115823	CENTURYLINK	07/07/10	08/06/10	TELECOMSRV/EQ/TOLL CHARGE	552.36
03-23	AR	AC-02304	CENTURYLINK	07/07/10	08/06/10	TELECOMSRV/EQ/TOLL CHARGE	-552.36
RENT, COMMUNICATION, UTILITIES TOTALS:							5,357.89
PRINTING AND REPRODUCTION							
01-12	AP	00069602	ACCURATE WORD, LLC	12/10/10	12/10/10	PRINTING & REPRODUCTION	71.90
01-14	AP	00071824	NEUMANN AND COMPANY	12/05/10	12/05/10	PRINTING & REPRODUCTION	12,475.10
01-14	AP	00071829	NEUMANN AND COMPANY	12/17/10	12/17/10	PRINTING & REPRODUCTION	8,986.53
03-23	AP	00125098	PUBLIC PRINTER	11/16/10	11/16/10	PRINTING & REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							21,563.14
OTHER SERVICES							
01-06	AP	00065795	ICONSTITUENT LLC	07/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	720.15
OTHER SERVICES TOTALS:							720.15
SUPPLIES AND MATERIALS							
01-04	AP	00064081	HON. TED POE	11/08/10	12/06/10	PUBLICATIONS/REFERENCE MAT'L	9.00
01-04	AP	00064083	HON. TED POE	11/22/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	302.50
01-04	AP	00064266	ALLIANCE MICRO	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	735.00
01-12	AP	00069116	SOUTHEAST TEXAS WATER	12/29/10	12/29/10	BOTTLED WATER	5.95
01-14	AP	00071831	TEXAS PRESS CLIPPING	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	396.90
01-24	AP	00078580	ALLIANCE MICRO	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00
01-28	AP	00081002	OFFICE DEPOT	08/23/10	08/23/10	OFFICE SUPPLIES (OUTSIDE)	49.98
01-28	AP	00081003	OFFICE DEPOT	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	66.77
01-28	AP	00081005	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	79.93
01-31	AR	AC-01744	OFFICE DEPOT	08/23/10	08/23/10	OFFICE SUPPLIES (OUTSIDE)	-49.98
01-31	AR	AC-01745	OFFICE DEPOT	08/24/10	08/24/10	OFFICE SUPPLIES (OUTSIDE)	-66.77
01-31	AR	AC-01746	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	-79.93
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	88.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TED POE—Con.						
02-11	AP 00091595	TEXAS PRESS CLIPPING	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		556.50
02-15	AP 00093142	PITNEY BOWES	06/12/10 06/12/10	OFFICE SUPPLIES (OUTSIDE)		109.73
					SUPPLIES AND MATERIALS TOTALS:	2,654.52
EQUIPMENT						
01-04	AP 00064677	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/19/10 10/19/10	MAINTENANCE / REPAIRS		1,575.00
02-04	AP 00086516	B & H PHOTO	01/31/11 01/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		719.90
03-02	AP 00105001	DELL MARKETING LP	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,399.84
					EQUIPMENT TOTALS:	4,694.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,876.65
					OFFICE TOTALS:	56,876.65
2011 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	380.27
					PERSONNEL COMPENSATION	270,461.22
					TRAVEL	7,953.83
					RENT, COMMUNICATION, UTILITIES	27,405.72
					OTHER SERVICES	9,597.56
					SUPPLIES AND MATERIALS	14,217.95
					EQUIPMENT	4,457.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,473.83
					OFFICE TOTALS:	334,473.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-15.00
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		140.85
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-6.00
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		269.42
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-9.00
					FRANKED MAIL TOTALS:	380.27
PERSONNEL COMPENSATION						
		ASHER, JONATHAN C.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,222.24
		BERG,CHRISTINE A	01/03/11 03/31/11	COMMUNITY OUTREACH MANAGER		11,488.90
		BRANTON, BRIAN E.	01/03/11 03/31/11	CHIEF OF STAFF		32,511.11
		COLEMAN,SHAWN L	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,733.34
		COTTINGHAM,LARA E	01/03/11 03/31/11	PRESS SECRETARY		15,400.01
		DE WOLFF,JONATHAN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,022.24
		DENNIS,LAGRETA M	01/03/11 03/31/11	SHARED EMPLOYEE		3,666.67
		ERICKSON,NISSA L	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,977.77
		FEINHOR,STUART N	01/03/11 03/31/11	CONSTITUENT SERVICES		11,733.34
		GROGINSKY, SCOTT A.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		18,577.77
		HENRY,DANIELLE M	01/03/11 03/31/11	CONSTITUENT ADVOCATE		11,733.34

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		KUMAR, ROSALYN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	8,555.57
		LOWENSTEIN, ADAM M	01/03/11	03/31/11	STAFF ASSISTANT	9,533.34
		LOWEREE, JORGE H	01/03/11	02/28/11	CONSTITUENT ADVOCATE	8,136.11
		LOWEREE, JORGE H	03/01/11	03/31/11	IMMIGRATION COUNSEL	4,416.67
		MARTIN, ANDREA D.	03/16/11	03/31/11	SHARED EMPLOYEE	1,180.56
		OLIVETO, DANIELLE E	01/03/11	03/31/11	SCHEDULER	11,000.01
		REYNERI, RAFAEL	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,511.11
		SALAZAR, GINA M	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	16,866.67
		SCHULTHEISS, ANDREW W	01/03/11	03/31/11	DISTRICT DIRECTOR	30,066.67
		SHARRAR, JOHN R	01/03/11	03/31/11	PART-TIME EMPLOYEE	7,150.01
		WINDELS, SUSAN G.	01/03/11	03/31/11	CONSTITUENT ADVOCATE	11,977.77
					PERSONNEL COMPENSATION TOTALS:	270,461.22
		TRAVEL				
02-01	AP	00080661 PRIMA PARTNERS	01/06/11	01/09/11	LODGING	3,000.00
02-11	AP	00091011 FEINHOR, STUART N	01/08/11	01/19/11	PRIVATE AUTO MILEAGE	77.10
02-11	AP	00091014 WINDELS, SUE	01/06/11	01/29/11	PRIVATE AUTO MILEAGE	156.50
02-11	AP	00091016 ERICKSON, NISSA L	01/25/11	01/25/11	PRIVATE AUTO MILEAGE	35.40
02-11	AP	00091018 BERG, CHRISTINE A	01/27/11	01/28/11	TAXI/PARKING/TOLLS	15.80
02-11	AP	00091020 BERG, CHRISTINE A	01/27/11	02/01/11	PRIVATE AUTO MILEAGE	47.60
02-11	AP	00091022 LOWEREE, JORGE H	01/08/11	01/27/11	PRIVATE AUTO MILEAGE	69.25
02-11	AP	00091027 SCHULTHEISS, ANDREW W	01/07/11	02/02/11	PRIVATE AUTO MILEAGE	223.95
02-11	AP	00091031 SCHULTHEISS, ANDREW W	01/07/11	02/01/11	TAXI/PARKING/TOLLS	9.65
02-11	AP	00091122 COTTINGHAM, LARA E	01/31/11	02/04/11	MEALS	60.23
02-11	AP	00091125 COTTINGHAM, LARA E	01/31/11	02/04/11	CAR RENTAL	217.58
02-11	AP	00091128 COTTINGHAM, LARA E	01/05/11	01/31/11	TAXI/PARKING/TOLLS	56.05
02-22	AP	00100597 CITIBANK GOV CARD SERVICE	01/25/11	01/29/11	COMMERCIAL TRANSPORTATION	429.40
03-07	AP	00108094 BRANTON, BRIAN E.	02/23/11	02/27/11	CAR RENTAL	1,493.01
03-07	AP	00108095 BRANTON, BRIAN E.	02/26/11	02/26/11	GASOLINE	58.71
03-07	AP	00108096 BRANTON, BRIAN E.	02/23/11	02/27/11	MEALS	279.60
03-08	AP	00109468 BRANTON, BRIAN E.	02/24/11	02/28/11	CAR RENTAL	744.13
03-14	AP	00113379 OLIVETO, DANIELLE E	02/23/11	02/27/11	MEALS	61.08
03-14	AP	00113380 SHARRAR, JOHN R	02/25/11	02/26/11	MEALS	43.99
03-14	AP	00113381 SALAZAR, GINA M	02/04/11	02/05/11	LODGING	42.50
03-14	AP	00113382 SALAZAR, GINA M	02/04/11	02/05/11	MEALS	45.18
03-14	AP	00113383 SALAZAR, GINA M	01/01/11	02/04/11	PRIVATE AUTO MILEAGE	408.02
03-14	AP	00113384 LOWENSTEIN, ADAM M	02/25/11	02/26/11	MEALS	23.73
03-14	AP	00113385 KUMAR, ROSALYN	02/24/11	02/27/11	MEALS	110.08
03-14	AP	00113388 DE WOLFF, JONATHAN	02/26/11	02/27/11	MEALS	90.21
03-14	AP	00113390 COTTINGHAM, LARA E	02/23/11	02/27/11	MEALS	115.08
03-14	AP	00113391 COTTINGHAM, LARA E	02/23/11	02/27/11	TAXI/PARKING/TOLLS	40.00
					TRAVEL TOTALS:	7,953.83
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00071698 COMCAST CABLE	12/05/10	01/04/11	UTILITIES	306.95
01-21	AP	00078193 WESTMAIN PROFESSIONAL BLDG.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-21	AP	00078194 MAPLETON PUBLIC SCHOOLS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,054.00
01-21	AP	00078195 A & B PROPERTIES INC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,603.10
01-31	GL	GRP0004753	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	70.00
02-02	AP	00084551 QWEST	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	336.06
02-02	AP	00084553 AT&T MOBILITY	12/29/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	342.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JARED POLIS—Con.						
02-02	AP 00084555	QWEST	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	748.68	
02-04	AP 00086359	COMCAST CABLE	12/21/10 01/20/11	UTILITIES	26.33	
02-11	AP 00090927	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	155.99	
02-11	AP 00090929	COMCAST CABLE	01/05/11 02/04/11	UTILITIES	308.42	
02-11	AP 00091012	FEINHOR,STUART N	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	27.58	
02-18	AP 00099409	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	6.03	
02-18	AP 00099412	COMCAST CABLE	01/21/11 02/20/11	UTILITIES	26.40	
02-20	AP 00098751	WESTMAIN PROFESSIONAL BLDG.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-20	AP 00098752	MAPLETON PUBLIC SCHOOLS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,054.00	
02-20	AP 00098753	A & B PROPERTIES INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,603.10	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	147.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,383.88	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	94.48	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	95.00	
03-14	AP 00113372	UNITED PARCEL SERVICE	02/15/11 02/19/11	POSTAGE / COURIER / BOX RENTAL	29.17	
03-14	AP 00113373	QWEST	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	773.05	
03-14	AP 00113374	COMCAST CABLE	02/05/11 03/04/11	UTILITIES	308.42	
03-14	AP 00113375	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	752.28	
03-14	AP 00113376	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	7.89	
03-14	AP 00113377	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	165.18	
03-14	AP 00113533	FEDERAL EXPRESS CORP	02/16/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	13.68	
03-16	AP 00116922	WESTMAIN PROFESSIONAL BLDG.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP 00116923	MAPLETON PUBLIC SCHOOLS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,054.00	
03-16	AP 00116924	A & B PROPERTIES INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,603.10	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	147.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	2,151.92	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	94.48	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	169.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,405.72
OTHER SERVICES						
01-20	AP 00074302	FIRESIDE21	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-04	AP 00086362	SAFE SYSTEMS	01/01/11 01/31/11	SECURITY SERVICE	30.00	
02-04	AP 00086365	SAFE SYSTEMS	01/01/11 01/31/11	SECURITY SERVICE	30.00	
02-09	AP 00089658	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-20	AP 00097907	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-22	AP 00100593	SAFE SYSTEMS	02/07/11 02/07/11	SECURITY SERVICE	544.50	
03-01	AP 00103615	THINK LIKE A GENIUS, LLC	02/09/11 02/09/11	TRAINING	2,500.00	
03-01	AP 00103619	AUDIOVISION	02/03/11 02/03/11	EQUIPMENT INSTALLATION	378.06	
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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03-14	AP	00113370	SAFE SYSTEMS	02/01/11	02/28/11	SECURITY SERVICE	30.00
03-14	AP	00113371	SAFE SYSTEMS	02/01/11	02/28/11	SECURITY SERVICE	30.00
03-16	AP	00115978	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	9,597.56
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	123.18
02-04	AP	00086361	SOUTHWEST DISTRIBUTION, INC.	02/02/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	1,622.42
02-07	AP	00087435	ELDORADO ARTESIAN SPRINGS INC.	12/28/10	01/27/11	BOTTLED WATER	39.97
02-11	AP	00090925	CISION US, INC.	01/13/11	01/13/11	PUBLICATIONS/REFERENCE MAT'L	3,200.00
02-11	AP	00090932	ELDORADO ARTESIAN SPRINGS INC.	01/28/11	02/27/11	BOTTLED WATER	40.02
02-11	AP	00091130	DEEP ROCK WATER CO	01/18/11	01/18/11	BOTTLED WATER	16.30
02-22	AP	00100598	ELDORADO ARTESIAN SPRINGS	01/04/11	01/27/11	BOTTLED WATER	42.18
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	27.18
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	57.20
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-41.60
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	204.03
03-14	AP	00113378	CO ROLL CALL GROUP	01/13/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	8,775.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	50.18
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	87.71
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-50.65
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	105.83
						SUPPLIES AND MATERIALS TOTALS:	14,217.95
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	417.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	1,068.76
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	417.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	1,068.76
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	417.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	1,068.76
						EQUIPMENT TOTALS:	4,457.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,473.83
						OFFICE TOTALS:	334,473.83
			2010 HON. JARED POLIS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	149.64
						FRANKED MAIL TOTALS:	149.64
			PERSONNEL COMPENSATION				
			ASHER, JONATHAN C.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77
			BERG, CHRISTINE A	01/01/11	01/02/11	COMMUNITY OUTREACH MANAGER	261.11
			BRANTON, BRIAN E.	01/01/11	01/02/11	CHIEF OF STAFF	738.88
			COLEMAN, SHAWN L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.66
			COTTINGHAM, LARA E	01/01/11	01/02/11	PRESS SECRETARY	349.99
			DE WOLFF, JONATHAN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	227.77
			DENNIS, LAGRETA M	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
			ERICKSON, NISSA L	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	272.22
			FEINHOR, STUART N	01/01/11	01/02/11	CONSTITUENT SERVICES	266.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
		GROGINSKY, SCOTT A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	422.22
		HENRY, DANIELLE M	01/01/11	01/02/11	CONSTITUENT ADVOCATE	266.66
		KUMAR, ROSALYN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	194.44
		LOWENSTEIN, ADAM M	01/01/11	01/02/11	STAFF ASSISTANT	216.66
		LOWEREE, JORGE H	01/01/11	01/02/11	CONSTITUENT ADVOCATE	280.55
		OLIVETO, DANIELLE E	01/01/11	01/02/11	SCHEDULER	249.99
		REYNERI, RAFAEL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	238.88
		SALAZAR, GINA M	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	383.33
		SCHULTHEISS, ANDREW W	01/01/11	01/02/11	DISTRICT DIRECTOR	683.33
		SHARRAR, JOHN R	01/01/11	01/02/11	PART-TIME EMPLOYEE	162.49
		WINDELS, SUSAN G.	01/01/11	01/02/11	CONSTITUENT ADVOCATE	272.22
					PERSONNEL COMPENSATION TOTALS:	6,115.16
TRAVEL						
01-03	AP 00063110	SCHULTHEISS, ANDREW W	12/13/10	12/14/10	PRIVATE AUTO MILEAGE	65.90
01-03	AP 00063113	ERICKSON, NISSA L	12/15/10	12/15/10	PRIVATE AUTO MILEAGE	64.71
01-04	AP 00064026	BRANTON, BRIAN E.	12/16/10	12/21/10	COMMERCIAL TRANSPORTATION	349.40
01-04	AP 00064027	BRANTON, BRIAN E.	12/16/10	12/21/10	COMMERCIAL TRANSPORTATION	18.75
01-07	AP 00066715	WINDELS, SUE	12/06/10	12/16/10	PRIVATE AUTO MILEAGE	76.00
01-11	AP 00068821	LOWEREE, JORGE H	11/14/10	11/16/10	LODGING	414.50
01-19	AP 00073373	CITIBANK GOV CARD SERVICE	12/03/10	12/05/10	TRAVEL SUBSISTENCE	577.64
					TRAVEL TOTALS:	1,566.90
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063111	FEDERAL EXPRESS CORP	12/02/10	12/02/10	POSTAGE / COURIER / BOX RENTAL	5.63
01-05	AP 00064891	CCTV54	10/22/10	10/22/10	RECORDING (OUTSIDE)	100.00
01-19	AP 00073375	UNITED PARCEL SERVICE	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL	6.00
01-19	AP 00073376	QWEST	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	331.87
01-19	AP 00073377	QWEST	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	763.85
01-24	AP 00078612	AT&T MOBILITY	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	999.95
01-24	AP 00078673	AT&T MOBILITY	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	799.96
01-24	AP 00078800	CITY OF BOULDER	04/12/10	04/12/10	TEMPORARY SPACE RENTAL	82.50
01-30	AP 00081761	AT&T MOBILITY	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.99
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	900.91
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	248.70
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	0.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,630.06
OTHER SERVICES						
01-12	AP 00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST, EMAIL & RLTD SERV	585.00
01-20	AP 00074303	FIRESIDE21	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	4,500.00
01-25	AP 00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	5,435.00
SUPPLIES AND MATERIALS						
01-03	AP 00063114	SALAZAR, GINA M	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	32.44

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01-04	AP	00064029	TV EYES INC.	03/04/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	134.76
01-19	AP	00073374	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	460.65
01-20	AP	00075038	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	970.00
01-20	AP	00075040	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	739.00
01-20	AP	00075042	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	377.50
01-20	AP	00075044	ELDORADO ARTESIAN SPRINGS	12/09/10	12/31/10	BOTTLED WATER	42.40
01-20	AP	00075047	ALLIANCE MICRO	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	1,242.00
01-20	AP	00075048	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	739.00
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	7.32
02-02	AP	00084550	ALLIANCE MICRO	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	249.00
02-22	AP	00100231	NORTHGLENN THORNTON SENTINAL	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	24.00
02-22	AP	00100234	WESTMINSTER WINDOW	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	24.00
02-22	AP	00100426	ALLIANCE MICRO	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	210.00
03-17	AP	00118503	DENVER CUSTOM SIGNS, LLC	12/21/10	12/21/10	HABITATION EXPENSE	7,797.25
						SUPPLIES AND MATERIALS TOTALS:	14,049.32
			EQUIPMENT				
02-22	AP	00100416	ALLIANCE MICRO	12/23/10	12/30/10	WARRANTIES	2,164.00
02-22	AP	00100424	ALLIANCE MICRO	12/23/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	18,457.00
02-22	AP	00100428	ALLIANCE MICRO	12/23/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,220.00
02-25	AP	00101610	FAXPLUS, INC /MARKET DEV	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,675.00
02-25	AP	00101611	FAXPLUS, INC /MARKET DEV	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,675.00
03-22	AP	00124058	DELL MARKETING LP	01/07/11	01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,236.52
03-22	AP	00124072	DELL MARKETING LP	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,236.52
03-22	AP	00124414	DELL MARKETING LP	01/04/11	01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,118.26
						EQUIPMENT TOTALS:	40,782.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,728.38
						OFFICE TOTALS:	72,728.38
2010 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	65.79
						FRANKED MAIL TOTALS:	65.79
PERSONNEL COMPENSATION							
			AUSTAD, STACY	01/01/11	01/02/11	EXECUTIVE ASSISTANT	472.22
			CARLSON, JOAN	01/01/11	01/02/11	FIELD REPRESENTATIVE	332.97
			CARLSON, JOAN	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,498.38
			CUNNINGHAM, CHRISTOPHER M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	272.22
			CUNNINGHAM, CHRISTOPHER M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	408.33
			DURAND, ADAM P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	305.56
			DURAND, ADAM P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,375.00
			FINKENBINDER, ANNIE C	12/01/10	01/02/11	LEGISLATIVE ASSISTANT	1,394.45
			FINKENBINDER, ANNIE C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	855.56
			GRANT, DAVID A	12/01/10	01/02/11	STAFF ASSISTANT	1,188.89
			GREENWOOD, GEOFF M	01/01/11	01/02/11	FIELD REPRESENTATIVE	200.00
			GREENWOOD, GEOFF M	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			HEIGAARD, WILLIAM S	01/01/11	01/02/11	CASEWORKER	304.45
			HEIGAARD, WILLIAM S	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	1,674.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. EARL POMEROY—Con.							
		HILL, ERIN L	01/01/11 01/02/11	SCHEDULE COORDINATOR		250.00	
		HILL, ERIN L	01/01/11 01/02/11	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,750.00	
		KEAVENY, NICHOLAS P	01/01/11 01/02/11	OFFICE MANAGER-CASEWORKER		238.89	
		KEAVENY, NICHOLAS P	01/01/11 01/02/11	OFFICE MANAGER-CASEWORKER (OTHER COMPENSATION)		1,672.22	
		KEYS, ROSS	01/01/11 01/02/11	OUTREACH DIRECTOR		343.33	
		KEYS, ROSS	01/01/11 01/02/11	OUTREACH DIRECTOR (OTHER COMPENSATION)		2,403.33	
		MONDRY, DIANNE L	01/01/11 01/02/11	FIELD REPRESENTATIVE		334.94	
		MONDRY, DIANNE L	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,512.08	
		OAKLEY, DIANE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		500.00	
		OAKLEY, DIANE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00	
		PEARCE, MATTHEW L	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		433.33	
		PRICE, HILLARY V	12/01/10 01/02/11	PART-TIME EMPLOYEE		1,227.78	
		RHINEHART, MELANIE L	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		564.38	
		RHINEHART, MELANIE L	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,950.68	
		SIGGINS, ROBERT G.	01/01/11 01/02/11	CHIEF OF STAFF		935.62	
		SIGGINS, ROBERT G.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		7,017.13	
		SIGGINS, ROBERT G.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00	
		TIMPE, BRENDEN	01/01/11 01/02/11	PRESS SECRETARY		427.78	
		TIMPE, BRENDEN	01/01/11 01/02/11	PRESS SECRETARY (OTHER COMPENSATION)		2,566.67	
		TRAPP, JESSE R	01/01/11 01/02/11	PAID INTERN		57.78	
				PERSONNEL COMPENSATION TOTALS:		47,468.45	
		TRAVEL					
01-03	AP 00063770	CITIBANK GOV CARD SERVICE	11/17/10 11/19/10	TRAVEL SUBSISTENCE		162.54	
02-18	AP 00099346	CITIBANK GOV CARD SERVICE	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		521.40	
02-18	AP 00099349	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	TAXI/PARKING/TOLLS		5.00	
02-18	AP 00099354	CITIBANK GOV CARD SERVICE	12/03/10 12/22/10	COMMERCIAL TRANSPORTATION		3,546.40	
02-18	AP 00099356	CITIBANK GOV CARD SERVICE	11/27/10 12/09/10	TRAVEL SUBSISTENCE		264.02	
02-18	AP 00099358	CITIBANK GOV CARD SERVICE	12/20/10 12/22/10	TRAVEL SUBSISTENCE		21.53	
				TRAVEL TOTALS:		4,520.89	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP 00066066	UNITED PARCEL SERVICE	01/01/11 01/01/11	POSTAGE / COURIER / BOX RENTAL		20.00	
01-20	AP 00054433	VERIZON WIRELESS	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		-517.92	
01-20	AP 00073742	NORTHERN STATES POWER CO	11/09/10 12/12/10	UTILITIES		262.65	
01-25	AP 00079431	RECORD KEEPERS LLC	11/01/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		108.00	
01-25	AP 00079435	RECORD KEEPERS LLC	12/01/10 12/31/10	POSTAGE / COURIER / BOX RENTAL		108.00	
01-26	AP 00080197	QWEST	12/13/10 12/17/10	TELECOMSRV/EQ/TOLL CHARGE		84.97	
01-26	AP 00080204	NORTHERN STATES POWER CO	12/12/10 12/17/10	UTILITIES		42.04	
01-26	AP 00080233	QWEST	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		642.48	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		125.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		517.61
01-31	GL EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		79.20	
01-31	GL EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		467.86	

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02-03	AP	00085503	UNITED PARCEL SERVICE	01/01/11	01/01/11	POSTAGE / COURIER / BOX RENTAL	20.00		
02-25	AR	AC-01990	IDEAONE TELECOM GROUP LLC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-178.77		
03-03	AR	AC-02083	CABLE ONE	11/30/10	12/15/10	UTILITIES	-57.67		
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,767.45		
OTHER SERVICES									
01-06	AP	00065740	INDIGO SIGNWORKS, INC	11/17/10	11/17/10	NON-TECHNOLOGY SERVICE CONTR	306.00		
						OTHER SERVICES TOTALS:	306.00		
SUPPLIES AND MATERIALS									
01-20	AP	00073744	AUSTAD, STACY	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	39.99		
02-28	AR	AC-02018	THE FORUM	02/19/10	02/18/11	PUBLICATIONS/REFERENCE MAT'L	-37.97		
03-10	AR	AC-02161	WICK COMMUNICATIONS CO	03/04/10	03/03/11	PUBLICATIONS/REFERENCE MAT'L	-15.63		
03-10	AR	AC-02162	GATEHOUSE MEDIA NE	03/08/10	03/07/11	PUBLICATIONS/REFERENCE MAT'L	-27.74		
						SUPPLIES AND MATERIALS TOTALS:	-41.35		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,087.23		
						OFFICE TOTALS:	54,087.23		

2011 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	306.42	306.42
PERSONNEL COMPENSATION	200,294.43	200,294.43
TRAVEL	5,606.42	5,606.42
RENT, COMMUNICATION, UTILITIES	15,336.15	15,336.15
PRINTING AND REPRODUCTION	598.12	598.12
OTHER SERVICES	12,075.80	12,075.80
SUPPLIES AND MATERIALS	5,068.04	5,068.04
EQUIPMENT	5,892.02	5,892.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,177.40	245,177.40
OFFICE TOTALS:	245,177.40	245,177.40

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	186.45		
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-5.46	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	125.43		
						FRANKED MAIL TOTALS:	306.42		
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	01/21/11	03/31/11	SHARED EMPLOYEE	1,240.00		
			ANFINSON, T E	01/11/11	03/31/11	SHARED EMPLOYEE	1,693.33		
			ANFINSON, THOMAS E.	01/03/11	03/31/11	SHARED EMPLOYEE	1,466.67		
			ARENSDORF, LINDA	01/03/11	02/01/11	PART-TIME EMPLOYEE	966.66		
			BAUER, RACHEL C.	01/11/11	03/31/11	DIRECTOR OF COMMUNICATIONS	16,000.00		
			CHENOWETH, MARKHAM S	01/03/11	03/31/11	CHIEF OF STAFF	37,888.90		
			COX, KENYA M	01/03/11	03/31/11	SR CONSTITUENT SERVICE REP	9,777.77		
			CRAVEN, JILL P	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,422.23		
			DATER, KEITH J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00		
			KERSCHEN, MAURY A	01/03/11	03/31/11	CONSTITUENT SERVICES REP	5,133.33		
			KNAPP, CHARLES E.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	27,377.77		
			O'REILLY, LAUREN M	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	12,222.23		
			PETERS, COURTNEY D	01/05/11	03/31/11	STAFF ASSISTANT	5,972.22		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MIKE POMPEO—Con.							
		POLING,CAITLIN	01/03/11 03/31/11	LEGISLATIVE AIDE	8,800.00		
		PORTER,TONI C	01/03/11 03/31/11	DIRECTOR OF CONSTITUENT SVCS	11,000.00		
		RICHARDSON, JAMES L.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	23,833.33		
		ROWDEN, MARY E.	01/18/11 03/31/11	FIELD REPRESENTATIVE	7,097.23		
		SUTHERLAND,PAIGE E	01/10/11 03/31/11	STAFF ASSISTANT	5,624.99		
		WELLS, JOSHUA R	01/03/11 03/31/11	COMMUNICATIONS&SYS SPECIALIST	9,777.77		
				PERSONNEL COMPENSATION TOTALS:	200,294.43		
		TRAVEL					
02-17	AP 00094427	CRAVEN, JILL P	01/11/11 01/18/11	PRIVATE AUTO MILEAGE	18.00		
03-10	AP 00111805	KNAPP, CHARLES E.	01/21/11 02/10/11	PRIVATE AUTO MILEAGE	141.50		
03-10	AP 00111812	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION	635.80		
03-10	AP 00111818	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION	561.80		
03-10	AP 00111820	CITIBANK GOV CARD SERVICE	01/16/11 01/16/11	COMMERCIAL TRANSPORTATION	635.80		
03-10	AP 00111825	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	324.40		
03-10	AP 00111829	CITIBANK GOV CARD SERVICE	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION	286.40		
03-15	AP 00114007	WELLS, JOSHUA	01/17/11 01/21/11	TRAVEL SUBSISTENCE	228.03		
03-23	AP 00125421	COX,KENYA M	01/17/11 02/04/11	PRIVATE AUTO MILEAGE	163.20		
03-23	AP 00125450	PORTER, TONI	01/17/11 01/19/11	TRAVEL SUBSISTENCE	39.63		
03-23	AP 00125451	PORTER, TONI	01/05/11 02/21/11	PRIVATE AUTO MILEAGE	157.95		
03-23	AP 00125459	BAUER, RACHEL C.	02/20/11 02/25/11	COMMERCIAL TRANSPORTATION	510.80		
03-23	AP 00125460	BAUER, RACHEL C.	02/20/11 02/26/11	TRAVEL SUBSISTENCE	193.22		
03-23	AP 00125461	RICHARDSON, JAMES L.	02/25/11 02/26/11	TRAVEL SUBSISTENCE	169.83		
03-23	AP 00125467	RICHARDSON, JAMES L.	02/25/11 02/26/11	COMMERCIAL TRANSPORTATION	331.80		
03-24	AP 00125692	CRAVEN, JILL P	02/24/11 02/27/11	PRIVATE AUTO MILEAGE	14.00		
03-24	AP 00125697	KNAPP, CHARLES E.	02/16/11 02/27/11	PRIVATE AUTO MILEAGE	178.00		
03-24	AP 00125698	COX,KENYA M	01/17/11 01/19/11	TRAVEL SUBSISTENCE	47.21		
03-24	AP 00125700	COX,KENYA M	02/23/11 02/27/11	PRIVATE AUTO MILEAGE	19.05		
03-24	AP 00126274	KNAPP, CHARLES E.	02/03/11 02/24/11	TAXI/PARKING/TOLLS	24.40		
03-24	AP 00126275	KNAPP, CHARLES E.	02/24/11 02/24/11	MEALS	10.89		
03-28	AP 00127876	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	281.90		
03-28	AP 00127877	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	114.40		
03-28	AP 00127879	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	105.70		
03-28	AP 00127884	ROWDEN, MARY	03/06/11 03/07/11	LODGING	115.76		
03-28	AP 00127885	ROWDEN, MARY	03/06/11 03/07/11	PRIVATE AUTO MILEAGE	235.70		
03-28	AP 00127887	ROWDEN, MARY	03/06/11 03/07/11	TAXI/PARKING/TOLLS	16.50		
03-29	AP 00130231	HON. MICHAEL POMPEO	03/14/11 03/14/11	TAXI/PARKING/TOLLS	10.00		
03-30	AP 00130991	PORTER, TONI	02/24/11 02/27/11	PRIVATE AUTO MILEAGE	34.75		
				TRAVEL TOTALS:	5,606.42		
		RENT, COMMUNICATION, UTILITIES					
01-20	AP 00074817	RAINBOW TROUT FARMS, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,609.00		
02-07	AP 00087801	VERIZON WIRELESS	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	601.72		
02-16	AP 00094225	KNAPP, CHARLES E.	01/15/11 01/15/11	TELECOMSRV/EQ/TOLL CHARGE	42.88		
02-17	AP 00094405	AT & T	12/15/10 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	186.02		

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02-17	AP	00094412	FEDERAL EXPRESS CORP	01/07/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	30.14
02-17	AP	00094424	COX COMMUNICATIONS	02/01/10	02/28/11	UTILITIES	55.73
02-22	AP	00100517	O'REILLY, LAUREN	01/06/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	35.90
02-23	AP	00101341	RAINBOW TROUT FARMS, INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,609.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	148.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	257.33
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.03
03-10	AP	00111316	SUTHERLAND, PAIGE	02/09/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	25.10
03-10	AP	00111318	FEDERAL EXPRESS CORP	01/13/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	19.73
03-10	AP	00111804	FEDERAL EXPRESS CORP	01/28/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	46.98
03-10	AP	00111806	VERIZON WIRELESS	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	602.62
03-16	AP	00116925	MARKET PARKING, INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,223.50
03-23	AP	00125420	AT & T	01/15/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	537.81
03-23	AP	00125457	FEDERAL EXPRESS CORP	02/05/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	7.12
03-28	AP	00127882	SUTHERLAND, PAIGE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	37.50
03-28	AP	00128488	SUTHERLAND, PAIGE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	17.30
03-28	AP	00128490	COX COMMUNICATIONS	03/01/11	03/31/11	UTILITIES	111.46
03-29	AP	00130228	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	7.17
03-31	AP	00132303	DEALERS LEASING, INC	03/01/11	03/31/11	EQUIP RENTAL (EFF 1/3/03)	329.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	71.27
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	140.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,469.46
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	35.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,336.15
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-17	AP	00094417	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	241.75
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	21.50
03-23	AP	00125455	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION	71.90
03-28	AP	00127889	WELLS, JOSHUA	02/23/11	02/23/11	PRINTING & REPRODUCTION	96.57
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	598.12
			OTHER SERVICES				
02-16	AP	00093717	PROTECTION ONE	01/14/11	01/14/11	SECURITY SERVICE	74.00
03-01	AP	00122176	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122177	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122178	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122179	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116296	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116297	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-28	AP	00128480	GREAT PLAINS COMMUNICATIONS	02/28/11	02/28/11	EQUIPMENT INSTALLATION	2,310.00
03-28	AP	00128492	PROTECTION ONE	01/12/11	04/11/11	SECURITY SERVICE	90.00
						OTHER SERVICES TOTALS:	12,075.80
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,048.64
02-03	AP	00084775	THE DERBY WEEKLY INFORMER	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	44.40
02-03	AP	00084776	THE MADISON NEWS	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	33.50
02-07	AP	00087472	WICHITA EAGLE	01/06/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE POMPEO—Con.						
02-07	AP 00087474	THE HESSTON RECORD	01/10/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L	33.93	
02-07	AP 00087475	TVC PUBLISHING, INC	01/03/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L	22.95	
02-07	AP 00087805	THE MULVANE NEWS	01/10/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
02-07	AP 00087807	THE ROSE HILL REPORTER	01/15/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-07	AP 00087809	EL DORADO TIMES	01/07/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L	155.59	
02-07	AP 00088099	HIGH PLAINS JOURNAL	01/07/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-15	AP 00092861	WELLINGTON DAILY NEWS	01/05/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	110.20	
02-16	AP 00094226	KNAPP, CHARLES E.	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	287.02	
02-16	AP 00094227	WICHITA BUSINESS JOURNAL	05/06/11 05/06/11	PUBLICATIONS/REFERENCE MAT'L	101.94	
02-17	AP 00094400	GREAT PLAINS COMMUNICATIONS	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	10.00	
02-17	AP 00094415	THE WASHINGTON POST	01/16/11 01/16/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
02-17	AP 00094420	ARENSDORF, LINDA	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	92.12	
02-22	AP 00100425	KINGMAN LEADER-COURIER	01/10/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L	41.00	
02-22	AP 00100500	PORTER, TONI	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	78.21	
02-22	AP 00100502	PETERS, COURTNEY	01/18/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	231.03	
02-22	AP 00100507	PETERS, COURTNEY	01/20/11 01/20/11	BOTTLED WATER	10.49	
02-22	AP 00100513	SUTHERLAND, PAIGE	01/11/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	4.28	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-121.50	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	165.64	
03-10	AP 00111317	THE ATTICA INDEPENDENT	01/11/11 01/11/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
03-10	AP 00111800	ALLIANCE MICRO	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	67.00	
03-10	AP 00111802	DEER PARK	12/27/10 01/26/11	BOTTLED WATER	44.92	
03-15	AP 00114006	WELLS, JOSHUA	01/07/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	953.82	
03-21	AP 00122848	ROWDEN, MARY	01/22/11 01/22/11	FOOD & BEVERAGE	94.37	
03-23	AP 00125452	SUTHERLAND, PAIGE	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	99.99	
03-23	AP 00125463	RICHARDSON, JAMES L.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	20.41	
03-23	AP 00125468	SUTHERLAND, PAIGE	03/06/11 03/06/11	OFFICE SUPPLIES (OUTSIDE)	3.00	
03-28	AP 00127890	WELLS, JOSHUA	02/25/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	28.40	
03-28	AP 00128483	DAILY REPORTER	01/04/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L	177.95	
03-28	AP 00128484	WINFIELD DAILY COURIER	03/03/11 03/03/12	PUBLICATIONS/REFERENCE MAT'L	43.75	
03-29	AP 00130209	WELLS, JOSHUA	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	359.81	
03-29	AP 00130232	DEER PARK	01/27/11 02/26/11	BOTTLED WATER	85.39	
03-30	AP 00131041	TPS PROMOTIONS	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	96.00	
03-31	AP 00132290	MONTGOMERY COUNTY CHRONICLE	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	43.00	
03-31	AP 00132297	PRAIRIE STAR, INC.	03/11/11 03/11/12	PUBLICATIONS/REFERENCE MAT'L	43.00	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	107.71	
					SUPPLIES AND MATERIALS TOTALS:	5,068.04
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	52.25	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	395.28	
02-11	AP 00091635	WELLS, JOSHUA	01/04/11 01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,549.43	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	52.25	
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES	395.28	

03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	52.25	
03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	395.28	
						EQUIPMENT TOTALS:	5,892.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,177.40
						OFFICE TOTALS:	245,177.40

2011 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,189.03	2,189.03
PERSONNEL COMPENSATION	206,897.32	206,897.32
TRAVEL	9,419.11	9,419.11
RENT, COMMUNICATION, UTILITIES	9,017.57	9,017.57
PRINTING AND REPRODUCTION	933.03	933.03
OTHER SERVICES	5,355.00	5,355.00
SUPPLIES AND MATERIALS	4,192.19	4,192.19
EQUIPMENT	1,393.11	1,393.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,396.36	239,396.36
OFFICE TOTALS:	239,396.36	239,396.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-81.00	
02-22	AP	00100926	01/03/11	01/31/11	UNITED STATES POSTAL SERVICE	709.06	
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-84.00	
03-18	AP	00122401	02/01/11	02/28/11	UNITED STATES POSTAL SERVICE	937.48	
03-28	AP	00127739	02/01/11	02/28/11	UNITED STATES POSTAL SERVICE	791.49	
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL	-84.00	
						FRANKED MAIL TOTALS:	2,189.03

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/03/11	03/31/11	SHARED EMPLOYEE	2,933.34	
BRUBAKER, MARCUS B.	03/04/11	03/31/11	LEGISLATIVE DIRECTOR	5,625.00	
BURNS, WILLIAM S.	01/03/11	03/31/11	CHIEF OF STAFF	34,222.24	
CARUTHERS, YVETTE E.	01/03/11	03/31/11	OFFICE ADMINISTRATOR	9,777.77	
CECALA, GEORGE M.	01/03/11	03/31/11	PRESS SECRETARY	13,444.44	
ENG, CATHERINE T.	01/03/11	03/31/11	SCHEDULER	13,211.11	
EWING, YVONNE L.	01/03/11	03/31/11	RECEPTIONIST	6,844.44	
FERGUSON, NATHANIEL H.	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	5,961.11	
GAVIN, PATRICK	01/03/11	03/31/11	DISTRICT SCHEDULER	14,666.67	
GILLESPIE, PAMELA D.	01/03/11	03/31/11	DEPUTY DIRECTOR	14,666.67	
HETHERTON, STEPHANIE	01/03/11	03/31/11	CASEWORKER	8,555.57	
JACKSON, DAVID W.	01/03/11	03/31/11	DIRECTOR OF COMMUNITY RELATION	11,000.00	
LABRANCHE, ROBERT W.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	15,888.90	
MEDINA JR, JOSE R.	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,222.24	
MONTAVON, JOSHUA M.	01/06/11	03/31/11	PAID INTERN	2,833.33	
REILLY, JACQUELINE M.	01/03/11	03/31/11	STAFF ASSISTANT	7,088.90	
RUTH, NICOLE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,000.01	
STAUFFER, JENNIFER	01/03/11	03/31/11	PRESS ASSISTANT	8,800.01	
THIEME, DEBORAH K.	01/03/11	03/31/11	DIRECTOR OF CASEWORK	7,155.57	
				PERSONNEL COMPENSATION TOTALS:	206,897.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL POSEY—Con.						
TRAVEL						
01-14	AP 00071106	HON. BILL POSEY	01/04/11 01/04/11	MEALS		40.22
01-14	AP 00071107	GILLESPIE, PAMELA D.	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		63.18
01-21	AP 00077815	THIEME,DEBORAH K	01/05/11 01/05/11	PRIVATE AUTO MILEAGE		53.55
01-21	AP 00077830	HON. BILL POSEY	01/06/11 01/06/11	TAXI/PARKING/TOLLS		14.00
01-21	AP 00077834	HON. BILL POSEY	01/11/11 01/11/11	MEALS		30.85
01-21	AP 00077844	GAVIN,PATRICK	01/04/11 01/11/11	PRIVATE AUTO MILEAGE		315.09
01-31	AP 00083000	GILLESPIE, PAMELA D.	01/05/11 01/13/11	PRIVATE AUTO MILEAGE		194.63
01-31	AP 00084353	HON. BILL POSEY	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		154.70
02-01	AP 00083327	MEDINA JR,JOSE R	01/11/11 01/20/11	PRIVATE AUTO MILEAGE		382.50
02-01	AP 00083346	HON. BILL POSEY	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		97.70
02-01	AP 00083348	HON. BILL POSEY	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		74.70
02-01	AP 00083355	HON. BILL POSEY	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		82.70
02-07	AP 00087161	MEDINA JR,JOSE R	01/25/11 01/28/11	PRIVATE AUTO MILEAGE		349.20
02-10	AP 00090275	HON. BILL POSEY	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		69.70
02-10	AP 00090286	CITIBANK GOV CARD SERVICE	01/26/11 01/31/11	COMMERCIAL TRANSPORTATION		286.80
02-15	AP 00092830	JACKSON, DAVID	01/11/11 01/26/11	PRIVATE AUTO MILEAGE		130.28
02-22	AP 00100693	HON. BILL POSEY	01/27/11 02/08/11	MEALS		52.88
02-22	AP 00100697	HON. BILL POSEY	01/27/11 02/08/11	COMMERCIAL TRANSPORTATION		4.00
02-22	AP 00100698	GAVIN,PATRICK	01/12/11 02/08/11	PRIVATE AUTO MILEAGE		500.42
02-22	AP 00100703	GILLESPIE, PAMELA D.	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		8.42
02-22	AP 00100704	GAVIN,PATRICK	01/04/11 01/11/11	PRIVATE AUTO MILEAGE		42.00
02-22	AP 00100706	THIEME,DEBORAH K	01/05/11 01/05/11	PRIVATE AUTO MILEAGE		7.14
02-22	AP 00100710	GILLESPIE, PAMELA D.	01/05/11 01/13/11	PRIVATE AUTO MILEAGE		25.94
02-22	AP 00100712	MEDINA JR,JOSE R	01/11/11 01/20/11	PRIVATE AUTO MILEAGE		51.00
02-22	AP 00100714	MEDINA JR,JOSE R	01/25/11 01/28/11	PRIVATE AUTO MILEAGE		46.56
02-22	AP 00100715	JACKSON, DAVID	01/11/11 01/26/11	PRIVATE AUTO MILEAGE		17.36
02-22	AP 00100804	BURNS, WILLIAM S.	01/31/11 01/31/11	TAXI/PARKING/TOLLS		50.00
02-22	AP 00100807	BURNS, WILLIAM S.	02/01/11 02/02/11	MEALS		19.00
02-22	AP 00100812	GILLESPIE, PAMELA D.	01/14/11 02/03/11	PRIVATE AUTO MILEAGE		246.13
03-01	AP 00103611	GILLESPIE, PAMELA D.	02/08/11 02/10/11	PRIVATE AUTO MILEAGE		124.24
03-01	AP 00103622	HON. BILL POSEY	02/12/11 02/12/11	TAXI/PARKING/TOLLS		20.00
03-01	AP 00103626	HON. BILL POSEY	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		440.40
03-08	AP 00109659	MEDINA JR,JOSE R	02/02/11 02/17/11	PRIVATE AUTO MILEAGE		367.20
03-11	AP 00112650	CARUTHERS, YVETTE E.	02/24/11 02/24/11	PRIVATE AUTO MILEAGE		68.85
03-11	AP 00112651	ENG,CATHERINE T.	02/25/11 02/25/11	MEALS		12.76
03-11	AP 00112653	GILLESPIE, PAMELA D.	02/15/11 02/25/11	PRIVATE AUTO MILEAGE		202.16
03-15	AP 00115073	CITIBANK GOV CARD SERVICE	01/28/11 02/25/11	TRAVEL SUBSISTENCE		2,454.08
03-18	AP 00121892	HON. BILL POSEY	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION		217.40
03-18	AP 00121893	HON. BILL POSEY	02/16/11 02/16/11	COMMERCIAL TRANSPORTATION		150.00
03-28	AP 00127846	GILLESPIE, PAMELA D.	03/04/11 03/11/11	PRIVATE AUTO MILEAGE		195.69
03-28	AP 00127847	GAVIN,PATRICK	02/17/11 03/08/11	PRIVATE AUTO MILEAGE		357.91
03-28	AP 00127849	CARUTHERS, YVETTE E.	03/07/11 03/07/11	PRIVATE AUTO MILEAGE		76.50

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03-28	AP	00127850	JACKSON, DAVID	02/02/11	02/25/11	PRIVATE AUTO MILEAGE	419.27
03-28	AP	00127853	HON. BILL POSEY	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	217.40
03-28	AP	00127855	HETHERTON, STEPHANIE	01/26/11	02/15/11	PRIVATE AUTO MILEAGE	77.52
03-28	AP	00127858	HETHERTON, STEPHANIE	02/15/11	02/15/11	MEALS	10.17
03-28	AP	00127859	HETHERTON, STEPHANIE	02/15/11	02/16/11	TAXI/PARKING/TOLLS	6.50
03-28	AP	00127861	HETHERTON, STEPHANIE	02/15/11	02/16/11	TAXI/PARKING/TOLLS	30.00
03-28	AP	00127866	HON. BILL POSEY	02/19/11	02/28/11	MEALS	51.35
03-28	AP	00127867	HON. BILL POSEY	03/04/11	03/08/11	MEALS	49.85
03-28	AP	00127870	HON. BILL POSEY	02/18/11	03/04/11	COMMERCIAL TRANSPORTATION	4.00
03-31	AP	00131912	HON. BILL POSEY	03/11/11	03/17/11	TAXI/PARKING/TOLLS	100.00
03-31	AP	00131913	MEDINA JR,JOSE R	02/24/11	03/08/11	PRIVATE AUTO MILEAGE	273.56
03-31	AP	00131915	ENG,CATHERINE T.	01/04/11	03/18/11	PRIVATE AUTO MILEAGE	81.65
						TRAVEL TOTALS:	9,419.11
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	00083002	VERIZON WIRELESS	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	221.56
02-10	AP	00090280	AT & T	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	604.69
02-10	AP	00090284	AT & T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	64.55
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	466.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	649.24
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	54.88
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.03
03-03	AP	00106519	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	78.79
03-04	AP	00107434	VERIZON WIRELESS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	222.91
03-11	AP	00112656	AT & T	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	634.87
03-28	AP	00127834	CONSTITUTENT TOWN-HALL SERVICE	01/18/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,386.52
03-28	AP	00127835	CONSTITUTENT TOWN-HALL SERVICE	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	2,516.96
03-28	AP	00127838	AT & T	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	67.91
03-29	AP	00129857	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	79.09
03-31	AP	00131916	VERIZON WIRELESS	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	221.81
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	314.45
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	54.88
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	41.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,017.57
			PRINTING AND REPRODUCTION				
01-14	AP	00071105	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	61.90
01-21	AP	00077819	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	61.85
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-10	AP	00090285	COPYTRONICS INFORMATION	12/09/10	01/08/11	PRINTING & REPRODUCTION	224.73
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	39.70
03-08	AP	00109670	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	101.85
03-11	AP	00112660	ACCURATE WORD, LLC	02/25/11	02/25/11	PRINTING & REPRODUCTION	77.85
03-15	AP	00115071	RICOH	01/01/11	01/31/11	PRINTING & REPRODUCTION	6.83
03-18	AP	00121894	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	61.85
03-28	AP	00127842	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	39.90
03-29	AP	00129863	COPYTRONICS INFORMATION	01/09/11	02/08/11	PRINTING & REPRODUCTION	223.77
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	933.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL POSEY—Con.						
OTHER SERVICES						
01-20	AP 00074269	FIRESIDE21	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-20	AP 00097875	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00115946	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
01-21	AP 00077825	STAPLES ADVANTAGE	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		143.21
01-21	AP 00077837	GAVIN,PATRICK	01/04/11 01/05/11	PUBLICATIONS/REFERENCE MAT'L		30.00
01-21	AP 00077839	GAVIN,PATRICK	01/11/11 01/11/11	FOOD & BEVERAGE		40.00
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-464.35
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		590.20
02-04	AP 00086770	STAPLES ADVANTAGE	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		87.86
02-07	AP 00087160	AWARD TROPHY	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		26.00
02-07	AP 00087162	STAPLES ADVANTAGE	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		32.88
02-07	AP 00087163	STAPLES ADVANTAGE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		181.66
02-11	AP 00091474	CULLIGAN WATER	01/27/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		20.24
02-22	AP 00100696	HON. BILL POSEY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		167.96
02-22	AP 00100700	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		54.96
02-22	AP 00100808	MEDINA JR,JOSE R	01/25/11 02/02/11	FOOD & BEVERAGE		37.00
02-22	AP 00100811	ENG,CATHERINE T.	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)		20.14
02-22	AP 00100814	GILLESPIE, PAMELA D.	01/14/11 01/20/11	FOOD & BEVERAGE		45.00
02-22	AP 00100818	STAPLES ADVANTAGE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		6.73
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-532.90
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		537.76
03-01	AP 00103618	GILLESPIE, PAMELA D.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		19.08
03-03	AP 00106515	STAPLES ADVANTAGE	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		107.31
03-03	AP 00106517	STAPLES ADVANTAGE	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		19.52
03-04	AP 00107298	CULLIGAN WATER	01/27/11 02/24/11	BOTTLED WATER		20.24
03-04	AP 00107298	CULLIGAN WATER	01/27/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		-20.24
03-08	AP 00109662	STAPLES ADVANTAGE	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		16.11
03-08	AP 00109666	STAPLES ADVANTAGE	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		16.77
03-11	AP 00112657	AMERICAN DIGITAL SOLUTIONS, INC	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		1,207.98
03-11	AP 00112659	AMERICAN DIGITAL SOLUTIONS, INC	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		1,209.06
03-15	AP 00115072	CULLIGAN WATER	02/24/11 02/24/11	BOTTLED WATER		4.24
03-24	AP 00126287	ALLIANCE MICRO	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		31.00
03-28	AP 00127840	STAPLES ADVANTAGE	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		27.67
03-28	AP 00127841	STAPLES ADVANTAGE	04/03/11 04/03/11	OFFICE SUPPLIES (OUTSIDE)		35.27
03-28	AP 00127843	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		45.98
03-28	AP 00127864	HON. BILL POSEY	02/25/11 02/25/11	PUBLICATIONS/REFERENCE MAT'L		39.50
03-28	AP 00127869	HON. BILL POSEY	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		13.64
03-29	AP 00129848	STAPLES ADVANTAGE	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		162.87
03-29	AP 00129852	STAPLES ADVANTAGE	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		5.03
03-29	AP 00129860	COPYTRONICS INFORMATION	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		7.00

03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-606.15
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	805.96
							SUPPLIES AND MATERIALS TOTALS:	4,192.19
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	284.33
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	180.04
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	284.33
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	180.04
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	284.33
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	180.04
							EQUIPMENT TOTALS:	1,393.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,396.36
							OFFICE TOTALS:	239,396.36

2010 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,036.38	
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-3.00
							FRANKED MAIL TOTALS:	1,033.38

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/11	01/02/11	SHARED EMPLOYEE	66.66				
BURNS, WILLIAM S.	01/01/11	01/02/11	CHIEF OF STAFF	777.77				
CARUTHERS, YVETTE E.	01/01/11	01/02/11	OFFICE ADMINISTRATOR	222.22				
CECALA, GEORGE M.	01/01/11	01/02/11	PRESS SECRETARY	305.55				
ENG, CATHERINE T.	01/01/11	01/02/11	SCHEDULER	288.88				
EWING, YVONNE L.	01/01/11	01/02/11	RECEPTIONIST	155.55				
FERGUSON, NATHANIEL H.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	205.55				
GAVIN, PATRICK	01/01/11	01/02/11	DISTRICT SCHEDULER	333.33				
GILLESPIE, PAMELA D.	01/01/11	01/02/11	DEPUTY DIRECTOR	333.33				
HETHERTON, STEPHANIE	01/01/11	01/02/11	CASEWORKER	194.44				
MEDINA JR, JOSE R	01/01/11	01/02/11	FIELD REPRESENTATIVE	277.77				
REILLY, JACQUELINE M.	01/01/11	01/02/11	STAFF ASSISTANT	161.11				
RHYNE, CURTIS E.	12/01/10	12/01/10	SHARED EMPLOYEE	5,000.00				
RUTH, NICOLE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99				
STAUFFER, JENNIFER	01/01/11	01/02/11	PRESS ASSISTANT	199.99				
THIEME, DEBORAH K.	01/01/11	01/02/11	DIRECTOR OF CASEWORK	94.44				
WYBENSINGER, NETONIS	01/01/11	01/02/11	CHIEF OF STAFF	777.78				
WYBENSINGER, NETONIS	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,305.56				
							PERSONNEL COMPENSATION TOTALS:	12,949.92

TRAVEL

01-03	AP	00063492	HETHERTON, STEPHANIE	11/30/10	11/30/10	PRIVATE AUTO MILEAGE	24.30
01-03	AP	00063498	HON. BILL POSEY	12/14/10	12/14/10	MEALS	23.93
01-03	AP	00063500	HON. BILL POSEY	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	154.70
01-03	AP	00063502	WYBENSINGER, NETONIS	12/08/10	12/09/10	TAXI/PARKING/TOLLS	42.00
01-03	AP	00063506	MEDINA JR, JOSE R	11/23/10	12/13/10	PRIVATE AUTO MILEAGE	223.65
01-05	AP	00064787	HON. BILL POSEY	11/15/10	11/29/10	MEALS	8.25
01-05	AP	00064788	ENG, CATHERINE T.	11/15/10	12/21/10	PRIVATE AUTO MILEAGE	25.29
01-10	AP	00067525	WYBENSINGER, NETONIS	12/21/10	12/21/10	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
01-10	AP 00067680	HON. BILL POSEY	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		154.70
01-11	AP 00068508	GAVIN,PATRICK	12/01/10 12/22/10	PRIVATE AUTO MILEAGE		279.54
01-11	AP 00068513	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		333.70
01-14	AP 00071108	GILLESPIE, PAMELA D.	11/26/10 12/15/10	PRIVATE AUTO MILEAGE		52.65
01-21	AP 00077966	HON. BILL POSEY	12/22/10 12/22/10	MEALS		6.96
01-31	AP 00084353	HON. BILL POSEY	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		-154.70
					TRAVEL TOTALS:	1,186.97
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064792	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		76.62
01-05	AP 00064794	VERIZON WIRELESS	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		221.92
01-14	AP 00071111	AT & T	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		602.90
01-14	AP 00071113	AT & T	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		64.55
01-21	AP 00077969	RENTACRATE, INC.	11/23/10 12/22/10	EQUIP RENTAL (EFF 1/3/03)		379.62
01-27	AP 00080636	UNITED PARCEL SERVICE	11/09/10 11/09/10	POSTAGE / COURIER / BOX RENTAL		16.74
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,023.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		588.40
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		54.88
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		27.75
02-07	AP 00087346	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		79.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,262.97
PRINTING AND REPRODUCTION						
01-03	AP 00063495	ACCURATE WORD, LLC	12/07/10 12/07/10	PRINTING & REPRODUCTION		218.70
01-03	AP 00063497	ACCURATE WORD, LLC	12/08/10 12/08/10	PRINTING & REPRODUCTION		31.90
01-11	AP 00068509	CAPITOL HISTORICAL SOCIETY	12/17/10 12/17/10	PRINTING & REPRODUCTION		600.00
01-21	AP 00077973	COPYTRONICS INFORMATION	11/09/10 12/08/10	PRINTING & REPRODUCTION		56.85
				PRINTING AND REPRODUCTION TOTALS:		907.45
OTHER SERVICES						
01-03	AP 00063494	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		4,550.00
SUPPLIES AND MATERIALS						
01-03	AP 00063491	DEER PARK	10/27/10 11/26/10	BOTTLED WATER		22.00
01-03	AP 00063493	STAPLES ADVANTAGE	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		191.02
01-03	AP 00063504	MEDINA JR,JOSE R	12/10/10 12/10/10	FOOD & BEVERAGE		28.08
01-05	AP 00064790	COPYTELE INC.	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		737.12
01-10	AP 00067530	STAPLES ADVANTAGE	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		7.70
01-10	AP 00067666	CARMO SPECIALTY COFFEE	03/26/10 03/26/10	FOOD & BEVERAGE		54.00
01-10	AP 00067668	CARMO SPECIALTY COFFEE	08/17/10 08/17/10	FOOD & BEVERAGE		62.50
01-10	AP 00067669	CARMO SPECIALTY COFFEE	09/28/10 09/28/10	FOOD & BEVERAGE		54.50
01-10	AP 00067672	CARMO SPECIALTY COFFEE	11/04/10 11/04/10	FOOD & BEVERAGE		64.50
01-10	AP 00067673	CARMO SPECIALTY COFFEE	12/17/10 12/17/10	FOOD & BEVERAGE		77.50
01-11	AP 00068515	CULLIGAN WATER	12/03/10 12/29/10	BOTTLED WATER		12.24

01-12	AP	00069157	BLUEWATER CREATIVE GROUP, INC.	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	75.00	
01-14	AP	00071109	BURNS, WILLIAM S.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	48.28	
01-14	AP	00071110	WYBENSINGER, NETONIS	07/13/10	10/29/10	FOOD & BEVERAGE	186.50	
01-21	AP	00077967	AMERICAN DIGITAL SOLUTIONS, INC	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	905.99	
01-21	AP	00077975	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	17.00	
01-27	AP	00080631	FLORIDA TODAY PAYMENT CENTER	12/27/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	29.01	
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	29.25
02-04	AP	00086774	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00	
02-07	AP	00087344	MORE DIRECT	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	1,439.28	
02-18	GL	FRM0005491	.....	12/10/10	12/10/10	FRAMING (TRANSFER)	84.00
							SUPPLIES AND MATERIALS TOTALS:	4,662.42
EQUIPMENT								
02-01	AP	00083248	RICOH AMERICAS CORPORATION	06/30/10	06/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,402.00	
							EQUIPMENT TOTALS:	11,402.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,955.11
							OFFICE TOTALS:	40,955.11

2011 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	240.76	240.76
PERSONNEL COMPENSATION	242,560.53	242,560.53
TRAVEL	5,537.11	5,537.11
RENT, COMMUNICATION, UTILITIES	20,606.40	20,606.40
PRINTING AND REPRODUCTION	125.20	125.20
OTHER SERVICES	10,274.28	10,274.28
SUPPLIES AND MATERIALS	1,690.10	1,690.10
EQUIPMENT	4,394.56	4,394.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,428.94	285,428.94
OFFICE TOTALS:	285,428.94	285,428.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	46.22	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-49.05
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	187.91	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	70.88	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:	240.76
PERSONNEL COMPENSATION								
			ALSTON,NADIA S	01/03/11	03/31/11	OFFICE MNGR/CONST SVCS LIAISON	8,677.77	
			BEARD, C J.	01/03/11	03/31/11	CHIEF OF STAFF	2,967.07	
			BOLASH,ROBIN B	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,800.01	
			COX, PAUL M.	01/03/11	03/31/11	ASSOCIATE STAFF	19,555.57	
			GILBERT,MARIAN C	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34	
			HAFER, ANNELISE	01/03/11	03/31/11	SPECIAL ASSISTANT	10,266.67	
			HIGH,ANDREW S	01/03/11	03/31/11	PRESS SECRETARY	10,755.57	
			HILDEBRAND, ASHER D.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	293.34	
			HUNTER,JAMES V	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID E. PRICE—Con.						
		KLUTTZ,LAWRENCE O	01/03/11 03/31/11	PART-TIME EMPLOYEE		7,333.34
		LAWRENCE,ROBERT	02/01/11 02/28/11	SHARED EMPLOYEE		5,000.00
		LOVETT, TRACY	01/03/11 03/31/11	DISTRICT LIAISON		20,166.67
		MASSENBURG, SANDRA	01/03/11 03/31/11	CONSTITUENT LIAISON		14,788.90
		MERCER, AIDAN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		MILLS,WILLIAM A	01/03/11 03/31/11	DISTRICT DIRECTOR		30,555.57
		ROETZER, KATE M.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,711.11
		RUSSELL, DAVID A.	01/03/11 03/31/11	DISTRICT LIAISON		15,522.24
		SAUNDERS, TERESA N.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		10,755.57
		THRIFT, LAURA S.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,733.34
		TUFTS,LEE J	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		9,166.67
		WINNEBERGER, ROBYN K.	01/03/11 03/31/11	CONSTITUENT SERVICES LIAISON		17,233.34
				PERSONNEL COMPENSATION TOTALS:		242,560.53
TRAVEL						
02-02	AP 00083694	HON. DAVID E. PRICE	01/22/11 01/24/11	TAXI/PARKING/TOLLS		61.00
02-02	AP 00083698	HON. DAVID E. PRICE	01/04/11 01/07/11	TRAVEL SUBSISTENCE		148.50
02-04	AP 00086424	CITIBANK GOV CARD SERVICE	01/07/11 01/27/11	COMMERCIAL TRANSPORTATION		221.90
02-11	AP 00091758	HON. DAVID E. PRICE	01/26/11 01/28/11	TAXI/PARKING/TOLLS		37.00
02-11	AP 00091759	ROETZER, KATE M.	02/03/11 02/03/11	TRAVEL SUBSISTENCE		18.29
02-11	AP 00091761	COX, PAUL M.	02/01/11 02/04/11	PRIVATE AUTO MILEAGE		288.66
02-11	AP 00091762	TUFTS,LEE J	02/02/11 02/06/11	PRIVATE AUTO MILEAGE		304.47
02-11	AP 00091763	GILBERT, MARIAN	02/02/11 02/02/11	PRIVATE AUTO MILEAGE		275.40
02-11	AP 00091764	MERCER, AIDAN	02/03/11 02/03/11	PRIVATE AUTO MILEAGE		10.66
02-11	AP 00091765	BEARD, C J.	02/02/11 02/04/11	TRAVEL SUBSISTENCE		1,271.78
02-11	AP 00091766	MERCER, AIDAN	02/02/11 02/05/11	TRAVEL SUBSISTENCE		40.36
02-23	AP 00101047	MILLS,WILLIAM A	02/02/11 02/03/11	MEALS		528.85
02-28	AP 00102055	HON. DAVID E. PRICE	02/08/11 02/14/11	TAXI/PARKING/TOLLS		47.00
03-01	AP 00102686	SAUNDERS, TERESA N.	02/03/11 02/04/11	PRIVATE AUTO MILEAGE		73.44
03-04	AP 00107089	HAFER, ANNELISE	02/02/11 02/04/11	PRIVATE AUTO MILEAGE		284.58
03-09	AP 00110729	MILLS,WILLIAM A	01/07/11 02/22/11	PRIVATE AUTO MILEAGE		329.97
03-22	AP 00123856	CITIBANK GOV CARD SERVICE	01/26/11 02/18/11	COMMERCIAL TRANSPORTATION		1,424.70
03-22	AP 00123966	HILDEBRAND, ASHER D.	02/28/11 02/28/11	TAXI/PARKING/TOLLS		41.25
03-22	AP 00123972	WINNEBERGER, ROBYN K.	02/04/11 02/04/11	PRIVATE AUTO MILEAGE		25.60
03-22	AP 00123975	ALSTON,NADIA S	02/02/11 02/18/11	PRIVATE AUTO MILEAGE		103.70
				TRAVEL TOTALS:		5,537.11
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074525	LEGACY TOWER, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
01-20	AP 00074526	VILCOM PROPERTIES, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		752.00
01-20	AP 00074819	LIGHTIN/TRINITY, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,296.92
02-02	AP 00083703	VERIZON SOUTH	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		333.63
02-04	AP 00086912	VERIZON WIRELESS	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		143.02
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-20	AP 00098123	LEGACY TOWER, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,339.87

02-20	AP	00098124	VILCOM PROPERTIES, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	752.00
02-23	AP	00101337	LICHTIN/TRINITY, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,031.03
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.74
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.57
03-09	AP	00110216	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	195.35
03-09	AP	00110218	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	452.73
03-09	AP	00111127	VERIZON COMMUNICATIONS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	348.06
03-09	AP	00111136	VERIZON WIRELESS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	115.27
03-16	AP	00116302	LEGACY TOWER, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
03-16	AP	00116303	VILCOM PROPERTIES, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	752.00
03-16	AP	00117216	LICHTIN/TRINITY, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	146.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,178.64
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	91.74
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	16.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,606.40
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	39.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	19.20
03-09	AP	00110730	DAVID L. ANDRUKITUS, INC.	02/18/11	02/18/11	PRINTING & REPRODUCTION	33.50
03-22	AP	00123963	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	125.20
			OTHER SERVICES				
01-14	AP	00071667	IVEYS SECURITY ENTERPRISE	01/01/11	01/31/11	SECURITY SERVICE	29.95
01-20	AP	00074231	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,121.36
01-20	AP	00074232	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-11	AP	00091760	IVEYS SECURITY ENTERPRISE	02/01/11	02/28/11	SECURITY SERVICE	29.95
02-20	AP	00097837	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,121.36
02-20	AP	00097838	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00115908	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,121.36
03-16	AP	00115909	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-22	AP	00123962	IVEYS SECURITY ENTERPRISE	03/01/11	03/31/11	SECURITY SERVICE	29.95
						OTHER SERVICES TOTALS:	10,274.28
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	25.39
02-02	AP	00083700	SMITH'S COFFEE SERVICE CO, INC	01/14/11	01/14/11	BOTTLED WATER	13.05
02-04	AP	00086910	SMITH'S COFFEE SERVICE CO, INC	01/25/11	01/25/11	BOTTLED WATER	73.64
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	834.60
02-11	AP	00091767	MERCER, AIDAN	01/19/11	01/19/11	FOOD & BEVERAGE	22.61
02-11	AP	00091770	MERCER, AIDAN	01/26/11	01/26/11	FOOD & BEVERAGE	20.68
02-17	AP	00097562	MILLS, WILLIAM A	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	19.91
02-28	AP	00102053	SMITH'S COFFEE SERVICE CO, INC	02/11/11	02/11/11	BOTTLED WATER	62.25
02-28	AP	00102058	HON. DAVID E. PRICE	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	21.27
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	18.32
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	320.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAVID E. PRICE—Con.							
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-173.55	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		81.52	
03-16	AP	00115228	02/03/11 02/03/11	FOOD & BEVERAGE		103.01	
03-22	AP	00123969	02/02/11 02/02/11	FOOD & BEVERAGE		27.50	
03-24	AP	00126207	02/28/11 02/28/11	FOOD & BEVERAGE		7.94	
03-24	AP	00126207	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		30.71	
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-43.90	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		224.80	
						SUPPLIES AND MATERIALS TOTALS:	1,690.10
EQUIPMENT							
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		631.52	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		631.52	
03-25	AP	00126944	02/09/11 02/09/11	MAINTENANCE / REPAIRS		2,500.00	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		631.52	
						EQUIPMENT TOTALS:	4,394.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,428.94
						OFFICE TOTALS:	285,428.94
2010 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL		117.90	
02-28	GL	FLG0005833	12/01/10 12/31/10	FRANKED MAIL		-27.60	
						FRANKED MAIL TOTALS:	90.30
PERSONNEL COMPENSATION							
		ALSTON,NADIA S	01/01/11 01/02/11	OFFICE MNGR/CONST SVCS LIAISON		197.22	
		BEARD, C J	01/01/11 01/02/11	CHIEF OF STAFF		67.43	
		BOLASH,ROBIN B	01/01/11 01/02/11	PART-TIME EMPLOYEE		199.99	
		COX, PAUL M	01/01/11 01/02/11	ASSOCIATE STAFF		444.44	
		GILBERT, MARIAN C	01/01/11 01/02/11	STAFF ASSISTANT		166.66	
		HAFER, ANNELISE	01/01/11 01/02/11	SPECIAL ASSISTANT		233.33	
		HIGH, ANDREW S	01/01/11 01/02/11	PRESS SECRETARY		244.44	
		HILDEBRAND, ASHER D	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		6.66	
		HUNTER, JAMES V	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		208.33	
		KLUTTZ, LAWRENCE O	01/01/11 01/02/11	PART-TIME EMPLOYEE		166.66	
		LOVETT, TRACY	01/01/11 01/02/11	DISTRICT LIAISON		458.33	
		MASSENBURG, SANDRA	01/01/11 01/02/11	CONSTITUENT LIAISON		336.11	
		MERCER, AIDAN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22	
		MILLS, WILLIAM A	01/01/11 01/02/11	DISTRICT DIRECTOR		694.44	
		ROETZER, KATE M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		288.88	
		RUSSELL, DAVID A	01/01/11 01/02/11	DISTRICT LIAISON		352.77	
		SAUNDERS, TERESA N	01/01/11 01/02/11	EXECUTIVE ASSISTANT		244.44	
		SEMINARIO, MARGARITA R	01/01/11 01/02/11	SHARED EMPLOYEE		493.33	

		THRIFT, LAURA S.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.66
		TUFTS, LEE J.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	208.33
		WINNEBERGER, ROBYN K.	01/01/11	01/02/11	CONSTITUENT SERVICES LIAISON	391.66
					PERSONNEL COMPENSATION TOTALS:	5,892.33
		TRAVEL				
01-03	AP	00063380 HON. DAVID E. PRICE	12/14/10	12/20/10	TAXI/PARKING/TOLLS	52.00
01-18	AP	00072633 CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	COMMERCIAL TRANSPORTATION	1,262.90
01-20	AP	00073817 THRIFT, LAURA S.	10/12/10	10/13/10	TRAVEL SUBSISTENCE	185.24
03-09	AP	00111131 MILLS, WILLIAM A.	12/01/10	12/10/10	PRIVATE AUTO MILEAGE	68.00
					TRAVEL TOTALS:	1,568.14
		RENT, COMMUNICATION, UTILITIES				
01-01	AP	00027605 VERIZON WIRELESS	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	-114.71
01-01	AP	00027605 VERIZON WIRELESS	10/16/10	11/15/10	TELECOMSRV/EQ/TOLL CHARGE	114.71
01-03	AP	00063377 VERIZON SOUTH	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	335.78
01-03	AP	00063381 VERIZON WIRELESS	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	119.46
01-14	AP	00071666 AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	193.82
01-14	AP	00071670 AT & T	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	393.42
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	64.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,092.04
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	91.74
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.48
02-02	AP	00083658 AT & T	06/17/10	07/16/10	TELECOMSRV/EQ/TOLL CHARGE	379.57
02-02	AP	00083718 HON. DAVID E. PRICE	06/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	140.22
02-04	AP	00086911 AT & T	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	394.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,371.05
		PRINTING AND REPRODUCTION				
02-02	AP	00083714 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	65.00
					PRINTING AND REPRODUCTION TOTALS:	65.00
		SUPPLIES AND MATERIALS				
01-03	AP	00063378 SMITH'S COFFEE SERVICE CO, INC	12/17/10	12/17/10	BOTTLED WATER	16.10
01-03	AP	00063379 TRIANGLE BUSINESS JOURNAL	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	93.00
01-07	AP	00066781 CQ ROLL CALL GROUP	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	24,550.00
01-20	AP	00073814 BULLETIN NEWS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,495.00
01-21	AP	00077818 E & E PUBLISHING, LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,570.00
01-21	AP	00077820 NATIONAL JOURNAL GROUP, INC.	12/20/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-21	AP	00077826 MILLS, WILLIAM A.	12/28/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	67.06
01-28	GL	GFT0004498	06/04/10	06/04/10	OFFICE SUPPLIES (OUTSIDE)	86.00
01-28	GL	GFT0004498	07/02/10	07/02/10	OFFICE SUPPLIES (OUTSIDE)	117.80
02-11	AP	00091768 BEARD, C.J.	08/26/10	10/12/10	HABITATION EXPENSE	1,228.42
02-17	AP	00097583 SMITH'S COFFEE SERVICE CO, INC	10/05/10	10/05/10	BOTTLED WATER	38.60
02-17	AP	00097584 SMITH'S COFFEE SERVICE CO, INC	11/30/10	11/30/10	BOTTLED WATER	50.40
02-28	GL	FLG0005833	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-67.50
03-22	AP	00123952 LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	893.00
03-22	AP	00123955 LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	1,260.99
03-22	AP	00123958 LEADERSHIP DIRECTORIES, INC.	12/10/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	1,260.99
03-22	AP	00124402 TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	37,956.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,943.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID E. PRICE—Con.						
					OFFICE TOTALS:	48,943.68
2011 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,392.61
					PERSONNEL COMPENSATION	223,172.36
					TRAVEL	2,831.40
					RENT, COMMUNICATION, UTILITIES	14,287.46
					PRINTING AND REPRODUCTION	1,299.50
					OTHER SERVICES	7,166.50
					SUPPLIES AND MATERIALS	4,662.04
					EQUIPMENT	1,076.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,888.66
					OFFICE TOTALS:	256,888.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	1,306.91
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	1,085.70
					FRANKED MAIL TOTALS:	2,392.61
PERSONNEL COMPENSATION						
					ALLISON, WILLIAM R	850.01
					ANFINSON, SUSAN	1,200.00
					ANFINSON, T. E.	1,720.01
					ANFINSON, THOMAS E.	1,466.67
					BACHELDER, KATHLEEN D	1,216.67
					BEUSSE, THOMAS D	5,155.57
					BRUNORY, ALEXANDRA N	9,777.77
					BURKHALTER, NATALIE G	7,822.24
					CHARAK, LEWIS B	4,583.34
					CLEMENTE, NOELLE	8,999.99
					CREITZ, CHARLENE M	1,511.11
					GENESI, NICHOLAS M	7,235.57
					HAMLING JR., JEFFREY C.	23,222.24
					HAUGHEY, RACHEL R	9,777.77
					HOLLAND, LAURA E	14,194.44
					LEBLANG, DAVID A	7,822.24
					MCGINLEY, MATTHEW S.	21,545.36
					MCINTOSH, TINA M.	12,222.24
					MURPHY, PATRICK R.	19,555.57
					POOLE, JENNIFER L.	11,488.90
					SHIVELY, ALEXANDER	18,449.07
					SKRZYCKI, KRISTIN S.	26,155.57

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		ZEBLEY,KYLE A	01/10/11	03/31/11	POLICY ASSISTANT		7,200.01
						PERSONNEL COMPENSATION TOTALS:	223,172.36
		TRAVEL					
01-31	AP	00082711 MCGINLEY, MATTHEW S.	01/04/11	01/05/11	TAXI/PARKING/TOLLS		30.00
02-17	AP	00097376 HAUGHEY,RACHEL R	01/12/11	01/13/11	PRIVATE AUTO MILEAGE		11.00
02-17	AP	00097379 HAUGHEY,RACHEL R	01/12/11	01/12/11	TAXI/PARKING/TOLLS		5.00
02-17	AP	00097381 BEUSSE,THOMAS D	01/04/11	01/04/11	PRIVATE AUTO MILEAGE		13.50
02-22	AP	00100856 CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION		161.70
02-22	AP	00100859 CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION		260.70
02-22	AP	00100863 CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION		161.70
03-04	AP	00107324 MCGINLEY, MATTHEW S.	01/20/11	01/20/11	PRIVATE AUTO MILEAGE		5.00
03-04	AP	00107330 BEUSSE,THOMAS D	01/18/11	02/04/11	PRIVATE AUTO MILEAGE		253.50
03-04	AP	00107332 MCGINLEY, MATTHEW S.	01/18/11	01/18/11	TAXI/PARKING/TOLLS		20.00
03-09	AP	00111117 BURKHALTER, NATALIE	01/03/11	01/07/11	PRIVATE AUTO MILEAGE		22.00
03-09	AP	00111122 BURKHALTER, NATALIE	01/11/11	01/11/11	PRIVATE AUTO MILEAGE		6.00
03-09	AP	00111125 BURKHALTER, NATALIE	01/18/11	01/20/11	PRIVATE AUTO MILEAGE		14.50
03-17	AP	00118680 BURKHALTER, NATALIE	02/01/11	02/11/11	PRIVATE AUTO MILEAGE		49.00
03-17	AP	00118681 HAUGHEY,RACHEL R	02/02/11	02/08/11	PRIVATE AUTO MILEAGE		12.00
03-17	AP	00118682 BRUNORY, ALEXANDRA N.	02/15/11	02/15/11	TAXI/PARKING/TOLLS		10.00
03-23	AP	00125099 ZEBLEY, KYLE	02/15/11	02/15/11	TAXI/PARKING/TOLLS		20.00
03-23	AP	00125101 ZEBLEY, KYLE	02/15/11	02/15/11	PRIVATE AUTO MILEAGE		7.50
03-25	AP	00126531 CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION		161.70
03-25	AP	00126541 CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION		161.70
03-25	AP	00126549 CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION		161.70
03-25	AP	00126555 CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION		161.70
03-25	AP	00126563 CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION		474.70
03-28	AP	00128530 CITIBANK GOV CARD SERVICE	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION		323.40
03-28	AP	00128532 CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION		161.70
03-28	AP	00128534 CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION		161.70
					TRAVEL TOTALS:		2,831.40
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	00082705 DIRECTV	01/10/11	02/09/11	UTILITIES		32.67
01-31	AP	00082712 VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE		530.62
02-02	AP	00083651 COBB EMC	12/07/10	01/07/11	UTILITIES		340.74
02-03	AP	00085493 UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL		101.62
02-03	AP	00085493 UNITED PARCEL SERVICE	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL		12.00
02-03	AP	00085503 UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL		22.68
02-03	AP	00085503 UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL		120.61
02-09	AP	00089738 UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL		10.72
02-14	AP	00092122 UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL		27.08
02-14	AP	00092195 CB ENTERPRISES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
02-17	AP	00097344 AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE		581.70
02-20	AP	00098931 CB ENTERPRISES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
02-22	AP	00100884 UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL		43.85
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)		268.75
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)		1,059.70
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)		85.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM PRICE—Con.						
03-02	AP 00104947	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	98.84	
03-04	AP 00107312	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.35	
03-04	AP 00107313	DIRECTV	02/10/11 03/09/11	UTILITIES	30.00	
03-04	AP 00107315	COBB EMC	01/07/11 02/07/11	UTILITIES	330.20	
03-04	AP 00107316	FEDERAL EXPRESS CORP	01/07/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	44.67	
03-04	AP 00107327	MCGINLEY, MATTHEW S.	01/07/11 01/07/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-11	AP 00112767	VERIZON WIRELESS	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	482.12	
03-11	AP 00112771	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	574.97	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	17.87	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	80.28	
03-16	AP 00117104	CB ENTERPRISES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,564.00	
03-18	AP 00121815	FEDERAL EXPRESS CORP	01/28/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	16.53	
03-18	AP 00121818	MCGINLEY, MATTHEW S.	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	8.48	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	114.84	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	18.47	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	18.47	
03-31	AP 00143699	MCGINLEY, MATTHEW S.	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	-25.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	146.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	268.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	884.93	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	85.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	21.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,287.46	
PRINTING AND REPRODUCTION						
01-20	AP 00074174	ACCURATE WORD, LLC	01/04/11 01/04/11	PRINTING & REPRODUCTION	135.95	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	42.20	
02-17	AP 00097351	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION	791.95	
02-17	AP 00097353	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION	77.85	
02-17	AP 00097357	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION	93.95	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	9.70	
03-18	AP 00121805	ACCURATE WORD, LLC	01/19/11 01/19/11	PRINTING & REPRODUCTION	68.95	
03-18	AP 00121820	ACCURATE WORD, LLC	03/02/11 03/02/11	PRINTING & REPRODUCTION	78.95	
				PRINTING AND REPRODUCTION TOTALS:	1,299.50	
OTHER SERVICES						
02-17	AP 00097375	SPARKLINGCLEAN OF GEORGIA	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	150.00	
03-01	AP 00122257	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122258	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-11	AP 00112755	SPARKLINGCLEAN OF GEORGIA	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	150.00	
03-11	AP 00112761	TRAVELERS PROPERTY CASUALTY	03/01/11 09/01/11	INSURANCE	703.00	
03-20	AP 00125809	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	7,166.50	

SUPPLIES AND MATERIALS									
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			1,019.03
02-01	AP	00082716	ATLANTA JOURNAL & CONSTITUTION	01/27/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L			238.49
02-16	GL	FRM0005374		01/28/11	01/28/11	FRAMING (TRANSFER)			50.00
02-17	AP	00097347	CRYSTAL SPRINGS	12/30/10	01/19/11	BOTTLED WATER			176.46
02-17	AP	00097369	MINTON JONES	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)			30.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			596.11
03-04	AP	00107318	OFFICE SUPPORT SYSTEMS	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)			542.82
03-04	AP	00107337	MINTON JONES	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)			63.22
03-04	AP	00107341	MINTON JONES	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)			22.49
03-11	AP	00112765	CHEROKEE TRIBUNE	03/07/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L			61.50
03-18	AP	00121807	CRYSTAL SPRINGS	01/26/11	01/26/11	BOTTLED WATER			161.53
03-18	AP	00121809	MARIETTA DAILY JOURNAL	03/20/11	03/20/12	PUBLICATIONS/REFERENCE MAT'L			122.43
03-18	AP	00121812	MINTON JONES	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)			110.64
03-18	AP	00121813	CORPORATE WAREHOUSE SUPPLY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)			979.75
03-18	AP	00121817	MCGINLEY, MATTHEW S.	11/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L			73.94
03-31	AP	00143706	MCGINLEY, MATTHEW S.	11/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L			-73.94
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			487.57
SUPPLIES AND MATERIALS TOTALS:									4,662.04
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			358.93
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			358.93
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			358.93
EQUIPMENT TOTALS:									1,076.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:									256,888.66
OFFICE TOTALS:									256,888.66

2010 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			181.75
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			9,004.46
03-31	GL	FLG0007218		12/01/10	12/31/10	FRANKED MAIL			-44.15
FRANKED MAIL TOTALS:									9,142.06

PERSONNEL COMPENSATION

		ALLISON, WILLIAM R		01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR			188.88
		ANFINSON, T E		01/01/11	01/02/11	SHARED EMPLOYEE			79.99
		ANFINSON, THOMAS E		01/01/11	01/02/11	SHARED EMPLOYEE			33.33
		BELL, AUBREY ANNA		12/01/10	12/31/10	FIELD REPRESENTATIVE			1,083.33
		BEUSSE, THOMAS D		01/01/11	01/02/11	FIELD REPRESENTATIVE			177.77
		BRUNORY, ALEXANDRA N		01/01/11	01/02/11	POLICY ADVISOR			222.22
		BURKHALTER, NATALIE G		01/01/11	01/02/11	STAFF ASSISTANT			177.77
		GENESI, NICHOLAS M		01/01/11	01/02/11	FIELD REPRESENTATIVE			164.44
		HAMLING JR, JEFFREY C		01/01/11	01/02/11	DEPUTY CHIEF OF STAFF			527.77
		HAUGHEY, RACHEL R		01/01/11	01/02/11	SCHEDULER			222.22
		HENEHAN, EMILY A		01/01/11	01/02/11	LEGISLATIVE ASSISTANT			277.78
		LEBLANG, DAVID A		01/01/11	01/02/11	FIELD REPRESENTATIVE			177.77
		MCGINLEY, MATTHEW S		01/01/11	01/02/11	CHIEF OF STAFF			933.33
		MCINTOSH, TINA M		01/01/11	01/02/11	DIR OF CONSTITUENT SVCS			277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. TOM PRICE—Con.							
		MURPHY, PATRICK R.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	444.44	
		POOLE, JENNIFER L.	01/01/11	01/02/11	CONSTITUENT SERVICE DIRECTOR	261.11	
		SHIVELY,ALEXANDER	01/01/11	01/02/11	SENIOR POLICY ADVISOR	162.03	
		SKRZYCKI, KRISTIN S.	12/01/10	12/01/10	DEPUTY CHIEF OF STAFF	2,049.08	
		SKRZYCKI, KRISTIN S.	01/01/11	01/02/11	POLICY DIRECTOR	594.44	
					PERSONNEL COMPENSATION TOTALS:	8,055.47	
		TRAVEL					
01-06	AP	00066186 BELL,AUBREY ANNA	12/10/10	12/10/10	PRIVATE AUTO MILEAGE	32.00	
01-06	AP	00066187 HAUGHEY,RACHEL R	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	6.00	
01-06	AP	00066188 WILKINSON,EMILY	11/09/10	11/10/10	PRIVATE AUTO MILEAGE	55.00	
01-06	AP	00066189 BRUNORY, ALEXANDRA N.	10/22/10	10/22/10	TAXI/PARKING/TOLLS	5.00	
01-12	AP	00069544 HAMLING JR, JEFFREY C.	11/02/10	12/11/10	TAXI/PARKING/TOLLS	21.00	
01-20	AP	00074164 HAMLING JR, JEFFREY C.	10/27/10	12/15/10	PRIVATE AUTO MILEAGE	399.50	
01-20	AP	00074167 WILKINSON,EMILY	11/29/10	12/01/10	PRIVATE AUTO MILEAGE	10.50	
01-20	AP	00074169 HAUGHEY,RACHEL R	12/05/10	12/07/10	PRIVATE AUTO MILEAGE	15.00	
01-20	AP	00074170 MCGINLEY, MATTHEW S.	12/17/10	12/17/10	TAXI/PARKING/TOLLS	25.00	
01-26	AP	00080250 CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	840.70	
01-26	AP	00080255 CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	COMMERCIAL TRANSPORTATION	161.70	
01-26	AP	00080259 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	161.70	
02-10	AP	00090684 SANDY SPRINGS TOYOTA	12/31/10	12/31/10	AUTOMOBILE LEASE	23,733.85	
02-16	AP	00094003 HAUGHEY,RACHEL R	12/22/10	12/30/10	TRAVEL SUBSISTENCE	606.63	
02-16	AP	00094006 HAUGHEY,RACHEL R	12/22/10	12/22/10	TAXI/PARKING/TOLLS	2.00	
02-16	AP	00094008 HAUGHEY,RACHEL R	12/21/10	12/21/10	PRIVATE AUTO MILEAGE	12.00	
					TRAVEL TOTALS:	26,087.58	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	00066181 DIRECTV	12/10/10	01/09/11	UTILITIES	30.00	
01-06	AP	00066184 COBB EMC	11/05/10	12/07/10	UTILITIES	295.53	
01-12	AP	00069553 AT&T MOBILITY	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	142.30	
01-18	AP	00072247 AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	1,299.91	
01-18	AP	00072249 DIRECTV	11/10/10	12/09/10	UTILITIES	25.00	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,016.00	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	300.00	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	4,518.28	
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	85.25	
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.64	
02-22	AP	00100688 CITIZEN DIALOG, LLC	07/22/10	07/22/10	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
02-22	AP	00100689 CITIZEN DIALOG, LLC	02/02/10	02/02/10	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
03-04	AP	00107343 MCGINLEY, MATTHEW S.	12/25/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-04	AP	00107346 MCGINLEY, MATTHEW S.	12/05/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	50.00	
03-04	AP	00107349 CHEROKEE COUNTY BOARD OF COMM.	11/01/10	12/31/10	UTILITIES	1,364.49	
03-31	AP	00143699 MCGINLEY, MATTHEW S.	11/04/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,700.40	
		PRINTING AND REPRODUCTION					
01-12	AP	00069540 ACCURATE WORD, LLC	12/16/10	12/16/10	PRINTING & REPRODUCTION	19.90	

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01-12	AP	00069542	ACCURATE WORD, LLC	12/17/10	12/17/10	PRINTING & REPRODUCTION	68.95
01-20	AP	00074171	ACCURATE WORD, LLC	12/21/10	12/21/10	PRINTING & REPRODUCTION	262.95
01-31	AP	00082708	THE FRANKING GROUP	08/03/10	08/03/10	PRINTING & REPRODUCTION	7,330.00
03-04	AP	00107334	XEROX CORPORATION	09/27/10	12/30/10	PRINTING & REPRODUCTION	77.17
03-18	AP	00121821	AGENCY 7 LLC	12/27/10	12/27/10	PRINTING & REPRODUCTION	8,571.55
						PRINTING AND REPRODUCTION TOTALS:	16,330.52
			OTHER SERVICES				
01-11	AP	00068303	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-14	AP	00071217	GLOBAL VISIONS COMMUNICATIONS	12/14/10	12/14/10	WEB DEV HST,EMAIL & RLTD SERV	16,000.00
01-18	AP	00072246	SPARKLINGCLEAN OF GEORGIA	01/01/11	01/01/11	JANITORIAL AND MAINT SERV	150.00
02-08	AP	00088829	VITRUE, INC.	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
03-01	AP	00103738	TRAVELERS INDEMNITY CO	09/01/10	03/01/11	INSURANCE	225.36
						OTHER SERVICES TOTALS:	25,975.36
			SUPPLIES AND MATERIALS				
01-06	AP	00066040	ALLIANCE MICRO	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)	119.00
01-06	AP	00066180	LEXIS-NEXIS	12/01/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,895.00
01-06	AP	00066190	NATIONAL JOURNAL GROUP, INC.	11/16/10	11/16/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-11	AP	00068299	INSIDE THE AIR FORCE	08/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	450.00
01-11	AP	00068301	CO ROLL CALL GROUP	11/01/10	10/24/11	PUBLICATIONS/REFERENCE MAT'L	13,765.00
01-12	AP	00068981	ICONSTITUENT LLC	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	6,200.00
01-12	AP	00069545	MINTON JONES	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	333.83
01-12	AP	00069549	MINTON JONES	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	982.30
01-18	AP	00072248	ATLANTA JOURNAL & CONSTITUTION	12/23/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L	240.74
01-20	AP	00074175	CRYSTAL SPRINGS	12/02/10	12/22/10	BOTTLED WATER	164.24
01-31	AP	00083058	LEXIS-NEXIS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	491.25
02-17	AP	00097339	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	491.25
03-04	AP	00107321	MCGINLEY, MATTHEW S.	01/01/11	02/01/11	PUBLICATIONS/REFERENCE MAT'L	68.94
03-10	AP	00111785	CAPITOL IDEA TECHNOLOGY, INC.	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	39.00
03-11	AP	00112757	ALLIANCE MICRO	10/12/10	10/12/10	OFFICE SUPPLIES (OUTSIDE)	90.00
03-15	AP	00114054	THE HON COMPANY	01/13/11	01/13/11	HABITATION EXPENSE	372.34
03-31	AP	00143706	MCGINLEY, MATTHEW S.	11/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L	73.94
03-31	GL	FLG0007218	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-148.95
						SUPPLIES AND MATERIALS TOTALS:	31,724.88
			EQUIPMENT				
02-03	AP	00084752	MORE DIRECT	09/29/10	09/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	864.53
02-04	AP	00086055	MORE DIRECT	08/08/10	08/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	835.00
						EQUIPMENT TOTALS:	1,699.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,715.80
						OFFICE TOTALS:	137,715.80
			2010 HON. ADAM H. PUTNAM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-19.99
03-31	GL	FLG0007218	.....	12/01/10	12/31/10	FRANKED MAIL	-13.29
						FRANKED MAIL TOTALS:	-33.28
			PERSONNEL COMPENSATION				
			BELL, ANNE K.	01/01/11	01/02/11	CASEWORKER	333.33
			FULFORD, CHERYL L.	01/01/11	01/02/11	CHIEF OF STAFF	783.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
		FULLER, PAMELA J.	01/01/11	01/02/11	CASEWORKER	408.33
		HOOVER III, JOHN D.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	318.54
		LESTER, DEAN A.	01/01/11	01/02/11	SHARED EMPLOYEE	194.44
		MCKNIGHT, BROOKE R.	01/01/11	01/02/11	SR LEGIS ASST	407.00
		SEBRIGHT, TAUNIA F.	01/01/11	01/02/11	CASEWORKER	304.17
		SMITH, JAMES R.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	292.96
		TOPOL, AMY L.	01/01/11	01/02/11	CASEWORKER	329.17
		WHITE, KELLY	01/01/11	01/02/11	CONSTITUENT SERVICES LIAISON	295.83
		WILLIAMS, KAREN M.	01/01/11	01/02/11	LEGISLATIVE COUNSEL	657.78
		WILLIAMS, KAREN M.	01/01/11	01/02/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,288.89
		WOLF, JOSEE	01/01/11	01/02/11	CASEWORKER	436.39
					PERSONNEL COMPENSATION TOTALS:	8,050.16
		TRAVEL				
02-02	AP 00084094	CITIBANK GOV CARD SERVICE	12/01/10	12/21/10	COMMERCIAL TRANSPORTATION	3,416.15
		RENT, COMMUNICATION, UTILITIES				
					TRAVEL TOTALS:	3,416.15
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	16.33
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	22.53
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	32.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	90.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,825.40
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.17
02-04	AP 00086747	VERIZON FLORIDA INC	11/28/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	221.54
02-04	AP 00086750	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.28
02-04	AP 00086754	CITY OF BARTOW	11/30/10	01/03/11	UTILITIES	422.45
03-09	AP 00110795	AT&T MOBILITY	12/07/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	145.53
03-09	AP 00110796	VERIZON BUSINESS	01/01/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	2.26
03-10	AR AC-02127	COMCAST	12/01/10	12/31/10	UTILITIES	-30.06
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,791.43
01-20	AP 00074130	DEX IMAGING INC	11/08/10	12/07/10	PRINTING & REPRODUCTION	153.21
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	153.21
01-20	AP 00074131	SHIRLEY SHELLEY	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	600.00
02-04	AP 00086757	CROWN SHREDDING, INC	12/20/10	12/20/10	JANITORIAL AND MAINT SERV	81.90
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	681.90
01-03	AP 00045179	COMCAST	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	-291.98
01-19	AP 00073611	OFFICE DEPOT	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	291.98
01-20	AP 00074133	OFFICE DEPOT	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	34.12
01-20	AP 00074134	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	79.44
01-20	AP 00074135	OFFICE DEPOT	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	28.38
01-21	AP 00078189	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	63.82

02-08	AR	AC-01777	NEW YORK TIMES	03/22/10	03/20/11	PUBLICATIONS/REFERENCE MAT'L	-21.77
02-08	AR	AC-01789	NEW YORK TIMES	03/22/10	03/20/11	PUBLICATIONS/REFERENCE MAT'L	-84.72
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-117.75
03-09	AP	00110797	OFFICE DEPOT	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	217.43
03-09	AP	00110798	OFFICE DEPOT	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	75.14
03-31	GL	FLG0007218	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-108.00
						SUPPLIES AND MATERIALS TOTALS:	166.09
			EQUIPMENT				
01-01	AP	00044422	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/17/10	09/17/10	MAINTENANCE / REPAIRS	550.00
01-27	AP	00080754	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/14/10	12/14/10	MAINTENANCE / REPAIRS	1,500.00
						EQUIPMENT TOTALS:	2,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,275.66
						OFFICE TOTALS:	17,275.66

2011 HON. BENJAMIN QUAYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	307.94	307.94
PERSONNEL COMPENSATION	183,481.04	183,481.04
TRAVEL	11,847.12	11,847.12
RENT, COMMUNICATION, UTILITIES	21,334.02	21,334.02
PRINTING AND REPRODUCTION	5,503.76	5,503.76
OTHER SERVICES	11,767.08	11,767.08
SUPPLIES AND MATERIALS	20,917.73	20,917.73
EQUIPMENT	6,567.24	6,567.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,725.93	261,725.93
OFFICE TOTALS:	261,725.93	261,725.93

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	10.19
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	297.75
						FRANKED MAIL TOTALS:	307.94
			PERSONNEL COMPENSATION				
			ARTS,ALYSSA M	01/03/11	03/31/11	STAFF ASSISTANT/DISTRICT AIDE	6,355.56
			ASHLEY, JAMES B.	01/03/11	03/31/11	DEPUTY COS /DIR OF CONSTIT OPS	24,444.44
			BABB,ALISON	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	15,888.90
			CHARLES,ROBERT L	01/03/11	03/31/11	DISTRICT DIRECTOR	15,888.90
			CULLEN,RICHARD T	01/03/11	03/31/11	PRESS SECRETARY	13,444.44
			DRESEN, RACHEL	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,111.10
			HITTER, ERICA L.	01/03/11	03/31/11	DISTRICT AIDE/CASEWORKER	11,733.33
			HOWELL, HOPE RENEE	01/03/11	03/31/11	CHIEF OF STAFF	41,167.13
			HOWELL,PATRICK C	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	9,777.77
			MANTRAVADI,ADARSH V	02/22/11	03/31/11	SHARED EMPLOYEE	1,625.00
			MAYNES,ADAM R	02/01/11	03/31/11	DISTRICT AIDE	5,833.34
			MCKONE,JOHN T	01/03/11	03/31/11	DIRECTOR OF CONSTITUENT CORRE	8,555.56
			MILSTEAD,JAMES R	01/10/11	03/13/11	PAID INTERN	2,066.67
			RHYNE,CURTIS E	03/01/11	03/31/11	SHARED EMPLOYEE	2,500.00
			STEWART,BENJAMIN J	01/03/11	03/31/11	STAFF ASSISTANT	7,088.90
						PERSONNEL COMPENSATION TOTALS:	183,481.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENJAMIN QUAYLE—Con.						
TRAVEL						
01-14	AP 00071487	QUAYLE, BENJAMIN	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		309.70
01-14	AP 00071490	QUAYLE, BENJAMIN	01/06/11 01/06/11	TAXI/PARKING/TOLLS		9.00
01-14	AP 00071492	QUAYLE, BENJAMIN	01/03/11 01/03/11	MEALS		40.00
01-25	AP 00079878	QUAYLE, BENJAMIN	01/10/11 01/11/11	COMMERCIAL TRANSPORTATION		792.10
02-01	AP 00083446	QUAYLE, BENJAMIN	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		474.70
02-09	AP 00089063	BABB, ALISON	02/02/11 02/02/11	MEALS		4.09
02-09	AP 00089065	BABB, ALISON	01/31/11 01/31/11	MEALS		10.89
02-09	AP 00089068	BABB, ALISON	02/02/11 02/02/11	MEALS		3.99
02-09	AP 00089073	BABB, ALISON	01/31/11 02/04/11	LODGING		570.88
02-09	AP 00089076	BABB, ALISON	02/01/11 02/01/11	MEALS		31.33
02-09	AP 00089077	BABB, ALISON	02/04/11 02/04/11	MEALS		8.00
02-09	AP 00089079	BABB, ALISON	02/03/11 02/03/11	MEALS		8.16
02-11	AP 00090825	BABB, ALISON	02/04/11 02/04/11	MEALS		4.25
02-16	AP 00094116	ASHLEY, JAMES B.	01/03/11 01/31/11	PRIVATE AUTO MILEAGE		330.99
02-16	AP 00094135	HITTER, ERICA L.	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		10.20
02-16	AP 00094138	HITTER, ERICA L.	01/19/11 01/19/11	PRIVATE AUTO MILEAGE		9.18
02-16	AP 00094140	HITTER, ERICA L.	01/28/11 01/28/11	PRIVATE AUTO MILEAGE		4.08
02-18	AP 00099251	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	TAXI/PARKING/TOLLS		18.00
02-18	AP 00099253	CITIBANK GOV CARD SERVICE	01/14/11 01/14/11	COMMERCIAL TRANSPORTATION		1,339.40
02-18	AP 00099255	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		669.70
02-18	AP 00099256	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	TAXI/PARKING/TOLLS		36.00
02-18	AP 00099257	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		329.70
02-18	AP 00099444	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	COMMERCIAL TRANSPORTATION		444.40
02-18	AP 00099457	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	COMMERCIAL TRANSPORTATION		444.40
03-02	AP 00105377	HOWELL, HOPE RENEE	02/14/11 02/14/11	MEALS		11.21
03-02	AP 00105380	HOWELL, HOPE RENEE	02/14/11 02/14/11	MEALS		5.84
03-02	AP 00105382	HOWELL, HOPE RENEE	02/03/11 02/03/11	MEALS		9.77
03-02	AP 00105384	HOWELL, HOPE RENEE	01/31/11 01/31/11	MEALS		3.00
03-02	AP 00105386	HOWELL, HOPE RENEE	02/04/11 02/04/11	MEALS		8.61
03-02	AP 00105389	HOWELL, HOPE RENEE	02/13/11 02/13/11	MEALS		4.88
03-03	AP 00106359	CHARLES, ROBERT	01/15/11 01/15/11	PRIVATE AUTO MILEAGE		10.20
03-03	AP 00106364	CHARLES, ROBERT	01/18/11 01/18/11	PRIVATE AUTO MILEAGE		10.20
03-03	AP 00106371	CHARLES, ROBERT	01/22/11 01/22/11	PRIVATE AUTO MILEAGE		11.22
03-03	AP 00106382	CHARLES, ROBERT	01/26/11 01/26/11	PRIVATE AUTO MILEAGE		10.20
03-15	AP 00114401	CHARLES, ROBERT	02/02/11 02/18/11	PRIVATE AUTO MILEAGE		70.48
03-15	AP 00114410	HITTER, ERICA L.	02/02/11 02/25/11	PRIVATE AUTO MILEAGE		81.19
03-15	AP 00114420	ASHLEY, JAMES B.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		121.13
03-18	AP 00122289	CITIBANK GOV CARD SERVICE	01/28/11 02/25/11	TRAVEL SUBSISTENCE		5,466.10
03-22	AP 00124344	MAYNES, ADAM	02/23/11 02/24/11	PRIVATE AUTO MILEAGE		38.35
03-31	AP 00131992	DRESEN, RACHEL	03/23/11 03/23/11	TRAVEL SUBSISTENCE		60.00
03-31	AP 00131996	DRESEN, RACHEL	03/21/11 03/21/11	TRAVEL SUBSISTENCE		6.00
03-31	AP 00132002	DRESEN, RACHEL	03/23/11 03/23/11	TRAVEL SUBSISTENCE		15.60
					TRAVEL TOTALS:	11,847.12

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RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074564	JDM D BILTMORE, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,070.75		
01-30	AP	00081721	PROCOMM VOICE & DATA SOLUTIONS	01/27/01	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	439.00		
02-01	AP	00083445	BABB,ALISON	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	20.79		
02-09	AP	00089075	BABB,ALISON	01/31/11	02/04/11	UTILITIES	29.90		
02-09	AP	00089468	VERIZON WIRELESS	01/16/11	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	210.92		
02-09	AP	00089519	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	14.81		
02-09	AP	00089596	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	4.67		
02-15	AP	00093225	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.14		
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	28.20		
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	11.72		
02-16	AP	00094063	COX COMMUNICATIONS	01/03/11	01/03/11	UTILITIES	220.20		
02-16	AP	00094065	COX COMMUNICATIONS	02/03/11	03/02/11	UTILITIES	408.46		
02-16	AP	00094083	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	16.82		
02-16	AP	00094096	ASHLEY, JAMES B.	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	1.73		
02-18	AP	00099872	PROCOMM VOICE & DATA SOLUTIONS	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	219.00		
02-20	AP	00098162	JDM D BILTMORE, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,070.75		
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	109.00		
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	151.75		
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,098.96		
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	68.85		
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.21		
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	10.69		
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.33		
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	6.07		
03-02	AP	00105373	QWEST	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	629.28		
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	6.18		
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	15.36		
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	7.81		
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	4.70		
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	24.52		
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.33		
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	21.77		
03-16	AP	00115507	VERIZON WIRELESS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	279.94		
03-16	AP	00116341	JDM D BILTMORE, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,070.75		
03-24	AP	00126115	CONSTITUENT SERVICES INC	03/08/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.00		
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	46.99		
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	38.26		
03-28	AP	00128456	COX COMMUNICATIONS	03/03/11	04/02/11	UTILITIES	168.58		
03-30	AP	00130944	GRANITE	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	334.33		
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00		
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	128.50		
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,249.09		
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	68.85		
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	21.06		
RENT, COMMUNICATION, UTILITIES TOTALS:							21,334.02		
PRINTING AND REPRODUCTION									
01-25	AP	00079854	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	884.40		
01-25	AP	00079871	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	305.55		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENJAMIN QUAYLE—Con.						
01-25	AP 00079874	ACCURATE WORD, LLC	01/06/11 01/06/11	PRINTING & REPRODUCTION	91.85	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	84.10	
02-01	AP 00083434	DAVID L. ANDRUKITUS, INC.	01/19/11 01/19/11	PRINTING & REPRODUCTION	117.50	
02-09	AP 00089070	ACCURATE WORD, LLC	02/04/11 02/04/11	PRINTING & REPRODUCTION	106.90	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	152.70	
03-02	AP 00105374	ACCURATE WORD, LLC	02/17/11 02/17/11	PRINTING & REPRODUCTION	106.90	
03-02	AP 00105391	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	106.90	
03-08	AP 00109061	REVOLVIS CONSULTING, INC.	02/15/11 02/15/11	PRINTING & REPRODUCTION	2,383.56	
03-16	AP 00115504	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION	31.90	
03-16	AP 00115505	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION	1,040.50	
03-16	AP 00115509	ACCURATE WORD, LLC	03/04/11 03/04/11	PRINTING & REPRODUCTION	31.90	
03-24	AP 00126116	ACCURATE WORD, LLC	03/15/11 03/15/11	PRINTING & REPRODUCTION	39.90	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	5,503.76
OTHER SERVICES						
02-02	AP 00083696	SAFEGUARD	01/04/11 01/04/11	SECURITY SERVICE	17.00	
02-02	AP 00083697	SAFEGUARD	01/04/11 01/31/11	SECURITY SERVICE	104.35	
02-02	AP 00083699	SAFEGUARD	01/04/11 01/04/11	SECURITY SERVICE	99.00	
02-10	AP 00090026	SOUTHWEST ARCHITECTURAL BUILDERS	01/28/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR	700.00	
03-01	AP 00121920	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-01	AP 00121921	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-01	AP 00121922	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP 00121923	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00115508	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00	
03-16	AP 00116025	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 00116026	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-28	AP 00128458	SAFEGUARD	04/01/11 06/30/11	SECURITY SERVICE	106.73	
					OTHER SERVICES TOTALS:	11,767.08
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE	192.68	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	64.48	
01-25	AP 00079853	BABB,ALISON	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	180.19	
01-25	AP 00079875	BABB,ALISON	01/10/11 01/10/11	FOOD & BEVERAGE	56.87	
01-31	AP 00082456	CAPITOL MARKING PRD.	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	108.00	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,117.05	
02-01	AP 00083435	BABB,ALISON	01/21/11 01/21/11	FOOD & BEVERAGE	108.14	
02-01	AP 00083443	BABB,ALISON	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	243.71	
02-03	AP 00084847	DRESEN, RACHEL	01/22/11 01/22/11	PUBLICATIONS/REFERENCE MAT'L	28.34	
02-03	AP 00084848	DRESEN, RACHEL	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)	11.49	
02-07	AP 00087408	ABT GEM LASER	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	463.96	
02-09	AP 00089071	SPARKLETT'S AND SIERRA SPRINGS	01/26/11 01/26/11	BOTTLED WATER	52.71	
02-09	AP 00089083	CULLEN,RICHARD T	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	99.00	
02-09	AP 00089084	CULLEN,RICHARD T	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	19.66	

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02-09	AP	00089462	CULLEN,RICHARD T	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	182.35
02-10	AP	00090195	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	522.00
02-16	AP	00094078	NATIONAL NEWS	02/08/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,990.56
02-16	AP	00094080	CULLEN,RICHARD T	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	16.98
02-16	AP	00094099	ASHLEY, JAMES B.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	21.85
02-16	AP	00094111	ASHLEY, JAMES B.	12/13/10	01/31/11	OFFICE SUPPLIES (OUTSIDE)	32.77
02-16	AP	00094113	ASHLEY, JAMES B.	01/15/11	01/15/11	OFFICE SUPPLIES (OUTSIDE)	41.52
02-16	AP	00094122	ASHLEY, JAMES B.	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	6.31
02-16	AP	00094127	ASHLEY, JAMES B.	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	317.79
02-16	AP	00094133	ASHLEY, JAMES B.	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	9.15
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	434.52
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	297.89
03-02	AP	00105372	DRESEN, RACHEL	02/05/11	02/05/11	FOOD & BEVERAGE	28.56
03-03	AP	00106386	CHARLES, ROBERT	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	34.00
03-08	AP	00109057	BABB,ALISON	02/08/11	02/08/11	FOOD & BEVERAGE	19.66
03-08	AP	00109063	ICONSTITUENT LLC	02/24/11	02/24/11	PUBLICATIONS/REFERENCE MAT'L	9,648.10
03-16	AP	00115673	BABB,ALISON	03/03/11	03/03/11	FOOD & BEVERAGE	79.69
03-16	AP	00115676	ASHLEY, JAMES B.	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	34.42
03-16	AP	00115677	BIZBOOKS INC	03/03/11	03/03/11	PUBLICATIONS/REFERENCE MAT'L	93.00
03-17	AP	00118394	ARIZONA CAPITOL TIMES	01/03/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	500.00
03-23	AP	00125419	ARIZONA REPUBLIC	01/13/11	01/13/11	PUBLICATIONS/REFERENCE MAT'L	54.60
03-24	AP	00126114	TV EYES INC.	03/16/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	-30.14
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	1,278.55
03-28	AP	00128424	ASHLEY, JAMES B.	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	48.82
03-28	AP	00128428	ASHLEY, JAMES B.	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	8.86
03-29	AP	00129223	ICONSTITUENT	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	828.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-51.27
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	522.91
SUPPLIES AND MATERIALS TOTALS:							20,917.73
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	293.98
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	494.10
02-15	AP	00092996	ICONSTITUENT	02/07/11	02/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	698.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	293.98
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	494.10
03-29	AP	00129223	ICONSTITUENT	03/15/11	03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,505.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	293.98
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	494.10
EQUIPMENT TOTALS:							6,567.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,725.93
OFFICE TOTALS:							261,725.93

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2011 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	732.49	732.49
PERSONNEL COMPENSATION	275,160.04	275,160.04
TRAVEL	3,539.27	3,539.27
RENT, COMMUNICATION, UTILITIES	18,904.65	18,904.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY—Con.						
				PRINTING AND REPRODUCTION	1,126.24	1,126.24
				OTHER SERVICES	6,504.50	6,504.50
				SUPPLIES AND MATERIALS	17,471.86	17,471.86
				EQUIPMENT	63.00	63.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,502.05	323,502.05
				OFFICE TOTALS:	323,502.05	323,502.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-7.05
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		328.06
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		415.53
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-4.05
				FRANKED MAIL TOTALS:		732.49
PERSONNEL COMPENSATION						
		BECKER,ROBERT C	01/03/11 03/31/11	RESEARCH DIRECTOR		15,400.01
		DOBRY,LYNORA	01/03/11 03/31/11	PART-TIME EMPLOYEE		10,755.57
		FEINBERG,JESSE	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,222.24
		FOSKETT,MONICA	01/03/11 03/31/11	SCHEDULE COORDINATOR		9,777.77
		GERAGHTY, BRIDGET M.	01/03/11 03/31/11	SCHEDULER/CONGRESSIONAL AIDE		9,777.77
		GIBBS,AVIVA	01/03/11 03/31/11	DISTRICT DIRECTOR		23,222.24
		LEVAR, MARY A.	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		17,844.44
		LUKSO,MICHAEL	01/03/11 03/31/11	LEGISLATIVE CORR/FINANCE MGR		9,777.77
		MATESE,LINDSEY	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,333.34
		MOORE,BRENAN	01/03/11 03/31/11	LEGISLATIVE COUNSEL		14,666.67
		NEESE,GEORGE B	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,666.67
		OBERMILLER,CHAD	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.01
		OBRIEN, SEAN	01/03/11 03/31/11	CHIEF OF STAFF		31,777.77
		RICKETS,SAMUEL	01/03/11 01/30/11	SHARED EMPLOYEE		746.67
		RUSSELL,ROBYN	01/03/11 03/31/11	LEGISLATIVE AIDE		14,177.77
		SEXTON, ROSETTA L.	01/03/11 03/31/11	CONGRESSIONAL AIDE		14,666.67
		SIDDIQI,FAISAL	01/03/11 03/31/11	SHARED EMPLOYEE		4,546.67
		STRAUSS,BENJAMIN J	01/03/11 03/31/11	PRESS SECRETARY		9,777.77
		TELLO,ALMA	01/03/11 03/31/11	CONGRESSIONAL AIDE		9,777.77
		VAN GRINSVEN, M. PATRICK	01/03/11 03/31/11	LEGISLATIVE AIDE		9,777.77
		YOO, JAMES W.	01/03/11 03/31/11	CONGRESSIONAL AIDE		11,733.34
		ZACZEK, KAROLINA	01/03/11 03/31/11	CONGRESSIONAL AIDE		11,733.34
				PERSONNEL COMPENSATION TOTALS:		275,160.04
TRAVEL						
01-19	AP	00073644	01/04/11 01/04/11	PRIVATE AUTO MILEAGE		13.05
02-07	AP	00087140	01/20/11 01/21/11	LODGING		58.53
02-09	AP	00089322	01/06/11 01/28/11	TAXI/PARKING/TOLLS		156.50
02-10	AP	00090131	01/04/11 01/18/11	COMMERCIAL TRANSPORTATION		891.60

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02-10	AP	00090132	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	TRAVEL SUBSISTENCE	14.28
02-10	AP	00090133	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	10.00
02-17	AP	00097067	OBRIEN, SEAN	01/20/11	01/21/11	TRAVEL SUBSISTENCE	127.91
02-17	AP	00097074	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	TAXI/PARKING/TOLLS	10.00
03-02	AP	00104571	GIBBS, AVIVA	01/09/11	02/12/11	TAXI/PARKING/TOLLS	180.90
03-02	AP	00104573	GIBBS, AVIVA	02/07/11	02/10/11	TRAVEL SUBSISTENCE	95.97
03-02	AP	00104584	SEXTON, ROSETTA L	01/13/11	01/26/11	PRIVATE AUTO MILEAGE	30.54
03-02	AP	00104586	DOBRY, LYNORA	01/07/11	02/07/11	PRIVATE AUTO MILEAGE	67.88
03-02	AP	00104591	DOBRY, LYNORA	01/12/11	02/05/11	TAXI/PARKING/TOLLS	6.50
03-02	AP	00104592	GIBBS, AVIVA	01/09/11	02/04/11	PRIVATE AUTO MILEAGE	138.21
03-02	AP	00104605	GIBBS, AVIVA	01/03/11	01/03/11	TAXI/PARKING/TOLLS	0.75
03-02	AP	00104608	FOSKETT, MONICA	02/19/11	02/21/11	TRAVEL SUBSISTENCE	169.67
03-02	AP	00104610	MATESE, LINDSEY	02/11/11	02/14/11	TRAVEL SUBSISTENCE	144.81
03-17	AP	00117960	BECKER, ROBERT C	01/11/11	01/13/11	TRAVEL SUBSISTENCE	562.22
03-17	AP	00117962	GIBBS, AVIVA	02/07/11	02/07/11	MEALS	24.35
03-22	AP	00124363	ZACZEK, KAROLINA	02/27/11	03/04/11	TRAVEL SUBSISTENCE	253.81
03-22	AP	00124364	LEVAR, MARY A.	01/20/11	02/24/11	PRIVATE AUTO MILEAGE	38.76
03-22	AP	00124368	LEVAR, MARY A.	02/27/11	03/04/11	TRAVEL SUBSISTENCE	222.83
03-22	AP	00124369	BECKER, ROBERT C	03/08/11	03/08/11	PRIVATE AUTO MILEAGE	20.40
03-22	AP	00124370	YOO, JAMES W.	01/25/11	03/01/11	PRIVATE AUTO MILEAGE	61.40
03-29	AP	00129689	OBERMILLER, CHAD	03/10/11	03/10/11	TAXI/PARKING/TOLLS	27.00
03-29	AP	00129694	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	211.40
						TRAVEL TOTALS:	3,539.27
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00073634	COMCAST	12/25/10	01/24/11	UTILITIES	170.82
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	22.00
02-04	AP	00086865	COMCAST	01/08/11	01/08/11	UTILITIES	88.66
02-04	AP	00086867	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-04	AP	00086874	AT & T	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	654.66
02-04	AP	00086880	PEOPLES GAS	12/08/10	01/10/11	UTILITIES	255.65
02-07	AP	00087136	COMCAST	01/25/11	02/24/11	UTILITIES	176.73
02-10	AP	00090126	COMED	12/21/10	01/24/11	UTILITIES	207.08
02-10	AP	00090129	AT & T	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	120.43
02-14	AP	00092222	3740 WEST IRVING LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-17	AP	00097071	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-20	AP	00098933	3740 WEST IRVING LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-23	AP	00101339	BUCK SEM LLC	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,140.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	310.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,999.45
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	57.59
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.49
03-02	AP	00104612	PEOPLES GAS	01/10/11	02/08/11	UTILITIES	242.12
03-02	AP	00104614	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	125.86
03-07	AP	00108027	COMCAST	02/15/11	03/14/11	UTILITIES	95.11
03-07	AP	00108029	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	769.89
03-16	AP	00117106	3740 WEST IRVING LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	00117315	BUCK SEM LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-17	AP	00117958	COMCAST	02/25/11	03/24/11	UTILITIES	171.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY—Con.						
03-25	AR AC-02331	AT & T	12/21/10 01/24/11	UTILITIES		-207.08
03-29	AP 00129675	COMED	01/24/11 02/23/11	UTILITIES		385.21
03-29	AP 00129677	VERIZON WIRELESS	02/14/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE		120.43
03-29	AP 00129683	PEOPLES GAS	02/08/11 03/09/11	UTILITIES		178.86
03-29	AP 00129691	AT & T	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		762.33
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		144.50
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,930.05
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		57.59
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		25.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,904.65
PRINTING AND REPRODUCTION						
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.40
03-02	AP 00104578	GIBBS AVIVA	01/04/11 02/11/11	PRINTING & REPRODUCTION		3.03
03-18	AP 00122335	CONSOLIDATED PRINGTING CO.	01/17/11 01/17/11	PRINTING & REPRODUCTION		474.55
03-18	AP 00122337	CONSOLIDATED PRINGTING CO.	02/08/11 02/08/11	PRINTING & REPRODUCTION		642.26
				PRINTING AND REPRODUCTION TOTALS:		1,126.24
OTHER SERVICES						
02-07	AP 00087138	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
02-17	AP 00097072	EARLY WARNING ALARMS, INC.	11/15/10 02/14/11	SECURITY SERVICE		55.00
02-18	AP 00097790	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098697	SYMFODIUM	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-07	AP 00108025	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
03-07	AP 00108030	EARLY WARNING ALARMS, INC.	02/15/11 05/14/11	SECURITY SERVICE		55.00
03-16	AP 00116869	SYMFODIUM	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-29	AP 00129673	CITY WIDE CLEANING SERVICE	01/06/11 01/27/11	JANITORIAL AND MAINT SERV		240.00
				OTHER SERVICES TOTALS:		6,504.50
SUPPLIES AND MATERIALS						
01-19	AP 00073230	ENVIRONMENTAL FUTURES, INC.	01/01/11 01/31/11	BOTTLED WATER		45.00
01-19	AP 00073629	CRAIN'S DETRIOT BUSINESS	01/04/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L		97.95
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE		56.63
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		224.16
02-04	AP 00086861	MATESE LINDSEY	01/12/11 01/12/11	FOOD & BEVERAGE		20.54
02-04	AP 00086870	ENVIRONMENTAL FUTURES, INC.	02/01/11 02/28/11	BOTTLED WATER		45.00
02-04	AP 00086876	O'BRIEN, SEAN	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		179.99
02-04	AP 00086877	CDW LLC	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		161.77
02-04	AP 00086878	CDW LLC	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		74.93
02-07	AP 00087137	SEXTON, ROSETTA L	01/08/11 01/08/11	FOOD & BEVERAGE		30.11
02-07	AP 00087139	QUENCH USA LLC	02/01/11 02/01/11	BOTTLED WATER		115.66
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE		71.03
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		6.36
02-09	AP 00089314	ROLL CALL NEWSPAPER	01/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		14,240.00

02-17	AP	00097068	GARVEY'S OFFICE PRODUCTS	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	334.45
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	16.83
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	414.86
03-02	AP	00104575	GIBBS,AVIVA	01/11/11	01/11/11	FOOD & BEVERAGE	11.72
03-02	AP	00104582	GIBBS,AVIVA	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	33.70
03-02	AP	00104588	DOBRY,LYNORA	01/18/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	30.93
03-07	AP	00108028	ENVIRONMENTAL FUTURES, INC.	03/01/11	03/31/11	MISC. SUPPLIES & MATERIALS	45.00
03-17	AP	00117965	TELLO,ALMA	02/06/11	02/12/11	FOOD & BEVERAGE	92.20
03-17	AP	00117968	CHICAGO MAGAZINE	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	9.95
03-17	AP	00118019	GARVEY'S OFFICE PRODUCTS	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	184.47
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	29.31
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	15.10
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	62.86
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	37.14
03-29	AP	00129680	LUKSO,MICHAEL	02/25/11	02/25/11	PUBLICATIONS/REFERENCE MAT'L	80.00
03-29	AP	00129684	LUKSO,MICHAEL	03/10/11	03/10/11	FOOD & BEVERAGE	19.20
03-29	AP	00129687	LUKSO,MICHAEL	02/19/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	134.61
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-27.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	570.50
						SUPPLIES AND MATERIALS TOTALS:	17,471.86
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	21.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	21.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	21.00
						EQUIPMENT TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,502.05
						OFFICE TOTALS:	323,502.05
			2010 HON. MIKE QUIGLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	483.62
						FRANKED MAIL TOTALS:	483.62
			PERSONNEL COMPENSATION				
			BECKER,ROBERT C	01/01/11	01/02/11	RESEARCH DIRECTOR	349.99
			DOBRY,LYNORA	01/01/11	01/02/11	PART-TIME EMPLOYEE	244.44
			FEINBERG,JESSE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77
			FOSKETT,MONICA	01/01/11	01/02/11	SCHEDULE COORDINATOR	222.22
			GERAGHTY, BRIDGET M.	01/01/11	01/02/11	SCHEDULER/CONGRESSIONAL AIDE	222.22
			GIBBS,AVIVA	01/01/11	01/02/11	DISTRICT DIRECTOR	527.77
			LEVAR, MARY A.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	405.55
			LUKSO,MICHAEL	01/01/11	01/02/11	LEGISLATIVE CORR/FINANCE MGR	222.22
			MATESE,LINDSEY	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	416.66
			MOORE,BRENAN	01/01/11	01/02/11	LEGISLATIVE COUNSEL	333.33
			NEESE,GEORGE B	01/01/11	01/02/11	PART-TIME EMPLOYEE	83.33
			OBERMILLER,CHAD	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99
			OBRIEN, SEAN	01/01/11	01/02/11	CHIEF OF STAFF	722.22
			RICKETTS,SAMUEL	01/01/11	01/02/11	SHARED EMPLOYEE	53.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
		RUSSELL,ROBYN	01/01/11	01/02/11	LEGISLATIVE AIDE	322.22
		SEXTON, ROSETTA L.	01/01/11	01/02/11	CONGRESSIONAL AIDE	333.33
		SIDDIQUI,FAISAL	01/01/11	01/02/11	SHARED EMPLOYEE	103.33
		STRAUSS,BENJAMIN J	01/01/11	01/02/11	PRESS SECRETARY	222.22
		TELLO,ALMA	01/01/11	01/02/11	CONGRESSIONAL AIDE	222.22
		VAN GRINSVEN, M. PATRICK	01/01/11	01/02/11	LEGISLATIVE AIDE	222.22
		YOO, JAMES W.	01/01/11	01/02/11	CONGRESSIONAL AIDE	266.66
		ZACZEK, KAROLINA	01/01/11	01/02/11	CONGRESSIONAL AIDE	266.66
				PERSONNEL COMPENSATION TOTALS:		6,289.90
TRAVEL						
01-10	AP	00067766 ZACZEK, KAROLINA	12/07/10	12/09/10	TRAVEL SUBSISTENCE	70.20
01-10	AP	00067797 GIBBS,AVIVA	12/09/10	12/10/10	TAXI/PARKING/TOLLS	29.00
01-10	AP	00067801 GIBBS,AVIVA	12/13/10	12/15/10	TRAVEL SUBSISTENCE	40.66
01-19	AP	00073638 LEVAR, MARY A.	11/10/10	12/21/10	PRIVATE AUTO MILEAGE	40.95
02-07	AP	00087843 SEXTON, ROSETTA L.	11/18/10	11/18/10	TAXI/PARKING/TOLLS	2.50
02-07	AP	00087845 LUKSO,MICHAEL	06/01/10	12/28/10	PRIVATE AUTO MILEAGE	631.89
02-07	AP	00087852 CITIBANK GOV CARD SERVICE	12/13/10	12/14/10	LODGING	207.25
02-07	AP	00087854 CITIBANK GOV CARD SERVICE	12/12/10	12/15/10	COMMERCIAL TRANSPORTATION	250.40
02-09	AP	00089265 CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	TRAVEL SUBSISTENCE	122.77
02-09	AP	00089269 CITIBANK GOV CARD SERVICE	12/02/10	12/22/10	COMMERCIAL TRANSPORTATION	1,362.70
02-09	AP	00089276 CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	211.40
02-09	AP	00089284 CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	TRAVEL SUBSISTENCE	930.78
03-02	AP	00104596 SEXTON, ROSETTA L.	11/10/10	12/15/10	PRIVATE AUTO MILEAGE	39.19
03-02	AP	00104599 DOBRY,LYNORA	11/13/10	11/13/10	PRIVATE AUTO MILEAGE	4.32
03-02	AP	00104601 GIBBS,AVIVA	12/09/10	12/10/10	PRIVATE AUTO MILEAGE	9.90
03-02	AP	00104604 GIBBS,AVIVA	12/21/10	12/29/10	TAXI/PARKING/TOLLS	6.75
03-07	AP	00108033 OBERMILLER,CHAD	01/29/10	01/29/10	TAXI/PARKING/TOLLS	12.00
03-22	AP	00124358 YOO, JAMES W.	11/17/10	11/17/10	TAXI/PARKING/TOLLS	30.00
03-22	AP	00124359 YOO, JAMES W.	01/02/11	01/02/11	PRIVATE AUTO MILEAGE	3.29
				TRAVEL TOTALS:		4,425.95
RENT, COMMUNICATION, UTILITIES						
01-10	AP	00067767 GIBBS,AVIVA	11/30/10	11/30/10	POSTAGE / COURIER / BOX RENTAL	46.00
01-19	AP	00073105 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	6.58
01-19	AP	00073106 COMED	11/17/10	12/21/10	UTILITIES	197.50
01-19	AP	00073114 AT & T	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	695.34
01-19	AP	00073229 COMCAST	12/15/10	01/14/11	UTILITIES	87.16
01-20	AP	00073750 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	7.78
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,107.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	140.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,877.30
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	57.59
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.35
03-07	AP	00108032 COMCAST	10/25/10	11/24/10	UTILITIES	164.43

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03-17	AP	00117970	RENTACRATE, INC.	11/30/10	12/21/10	EQUIP RENTAL (EFF 1/3/03)	467.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,877.15
			PRINTING AND REPRODUCTION				
01-19	AP	00073104	VERIZON WIRELESS	12/14/10	01/13/11	PRINTING & REPRODUCTION	123.89
01-19	AP	00073108	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	374.00
01-19	AP	00073109	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	252.00
						PRINTING AND REPRODUCTION TOTALS:	749.89
			OTHER SERVICES				
01-19	AP	00073227	CITY WIDE CLEANING SERVICE	11/04/10	11/18/10	JANITORIAL AND MAINT SERV	180.00
01-20	AP	00073747	EARLY WARNING ALARMS, INC.	11/15/10	02/14/11	SECURITY SERVICE	55.00
02-04	AP	00086869	CITY WIDE CLEANING SERVICE	12/02/10	12/23/10	JANITORIAL AND MAINT SERV	240.00
02-07	AP	00087848	CITY WIDE CLEANING SERVICE	12/02/10	12/23/10	JANITORIAL AND MAINT SERV	240.00
						OTHER SERVICES TOTALS:	715.00
			SUPPLIES AND MATERIALS				
01-10	AP	00067770	GIBBS, AVIVA	12/01/10	12/01/10	BOTTLED WATER	35.11
01-19	AP	00073107	NATIONAL JOURNAL GROUP, INC.	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	4,194.00
01-19	AP	00073112	CDW LLC	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE)	1,307.27
01-19	AP	00073118	LUKSO, MICHAEL	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	8.64
01-19	AP	00073228	CDW LLC	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	220.00
01-20	AP	00073739	GARVEY'S OFFICE PRODUCTS	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	162.50
01-20	AP	00073741	GARVEY'S OFFICE PRODUCTS	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	77.60
01-20	AP	00073743	GARVEY'S OFFICE PRODUCTS	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	179.54
01-26	AP	00080417	MURATEC AMERICA, INC.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	7,445.00
02-18	GL	FRM0005491	.....	12/20/10	12/20/10	FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	13,679.66
			EQUIPMENT				
01-20	AP	00073913	NATIONAL MAILING SYSTEMS	10/26/10	10/26/10	OFFICE EQUIP PURCH LESS THAN \$25,000	3,995.00
						EQUIPMENT TOTALS:	3,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,216.17
						OFFICE TOTALS:	37,216.17
			2010 HON. GEORGE P. RADANOVICH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	337.68
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-2.20
						FRANKED MAIL TOTALS:	335.48
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/01/11	01/02/11	SHARED EMPLOYEE	111.11
			COLIN SUEYRES	12/01/10	01/02/11	DISTRICT DIRECTOR	2,361.11
			COLIN SUEYRES	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,055.56
			CORREIA, MICHAEL J.	12/01/10	01/02/11	LEGISLATIVE DIRECTOR	2,500.00
			CORREIA, MICHAEL J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
			DAMI, DONNA J.	12/01/10	01/02/11	FIELD REPRESENTATIVE	3,311.11
			DAMI, DONNA J.	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,355.56
			DECKARD, MARY N	12/01/10	01/02/11	STAFF ASSISTANT	2,233.33
			DECKARD, MARY N	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,266.67
			GIANNETTA, MICHELLE F.	12/01/10	01/02/11	STAFF ASSISTANT	2,388.89
			GIANNETTA, MICHELLE F.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,444.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. GEORGE P. RADANOVICH—Con.							
		GUAGLIANONE, JULIET T.	12/01/10 01/02/11	STAFF ASSISTANT	2,250.00		
		GUAGLIANONE, JULIET T.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00		
		KAUFMANN, KIMBERLY A.	12/01/10 01/02/11	FIELD REPRESENTATIVE	2,333.33		
		KAUFMANN, KIMBERLY A.	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,666.67		
		MANESS, THEODORE E.	01/01/11 01/02/11	CHIEF OF STAFF	935.62		
		MANESS, THEODORE E.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	12,163.02		
		MANZARI, JOE R.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	305.56		
		MANZARI, JOE R.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,277.78		
		MCCAMMAN, MICHAEL J.	12/01/10 01/02/11	STAFF ASSISTANT	2,194.44		
		MCCAMMAN, MICHAEL J.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,722.22		
		MCDANIEL, DARON B.	12/01/10 01/02/11	PART-TIME EMPLOYEE	2,266.67		
		MCDANIEL, DARON B.	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,733.33		
		MELLO, WHITNEY L.	12/01/10 01/02/11	STAFF ASSISTANT	2,194.44		
		MELLO, WHITNEY L.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,722.22		
		MELTON, CHARLES A.	12/01/10 01/02/11	STAFF ASSISTANT	2,233.33		
		MELTON, CHARLES A.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,266.67		
		SADOIAN, ALLISON R.	12/01/10 01/02/11	SCHEDULER/EXEC ASST	2,250.00		
		SADOIAN, ALLISON R.	01/01/11 01/02/11	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	3,500.00		
		SISEMORE, ALISA J.	12/01/10 01/02/11	STAFF ASSISTANT	2,305.56		
		SISEMORE, ALISA J.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,277.78		
		STEELE, DAWN	12/01/10 01/02/11	CONSTITUENT SVC ADV/STAFF ASST	2,233.33		
		STEELE, DAWN	01/01/11 01/02/11	CONSTITUENT SVC ADV/STAFF ASST (OTHER COMPENSATION)	3,266.67		
		STEWART, CODY	01/01/11 01/02/11	SHARED EMPLOYEE	16.67		
		WEIDE, KURT V.	12/01/10 01/02/11	FIELD REPRESENTATIVE	2,277.78		
		WEIDE, KURT V.	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,888.89		
				PERSONNEL COMPENSATION TOTALS:	113,809.76		
		TRAVEL					
01-03	AP 00063406	WEIDE, KURT V.	10/16/10 12/16/10	PRIVATE AUTO MILEAGE	951.00		
01-03	AP 00063584	STEELE, DAWN	12/02/10 12/15/10	PRIVATE AUTO MILEAGE	78.50		
01-03	AP 00063585	GIANNETTA, MICHELLE F.	12/14/10 12/22/10	PRIVATE AUTO MILEAGE	255.50		
01-03	AP 00063586	COLIN SUEYRES	11/30/10 11/30/10	PRIVATE AUTO MILEAGE	98.00		
01-04	AP 00063792	HON. GEORGE RADANOVICH	10/27/10 10/28/10	LODGING	161.32		
01-04	AP 00063793	HON. GEORGE RADANOVICH	10/26/10 12/01/10	TAXI/PARKING/TOLLS	196.50		
01-04	AP 00063794	HON. GEORGE RADANOVICH	11/17/10 11/17/10	COMMERCIAL TRANSPORTATION	59.00		
01-04	AP 00063798	SISEMORE, ALISA J.	12/14/10 12/14/10	PRIVATE AUTO MILEAGE	11.00		
01-06	AP 00065871	MCDANIEL, DARON B.	12/05/10 12/08/10	COMMERCIAL TRANSPORTATION	895.40		
01-06	AP 00065872	MCDANIEL, DARON B.	12/05/10 12/16/10	PRIVATE AUTO MILEAGE	230.00		
01-06	AP 00065874	MCDANIEL, DARON B.	12/05/10 12/08/10	TRAVEL SUBSISTENCE	897.55		
01-11	AP 00068678	MCDANIEL, DARON B.	12/19/10 12/19/10	PRIVATE AUTO MILEAGE	90.00		
02-08	AP 00088735	HON. GEORGE RADANOVICH	12/21/10 12/22/10	LODGING	247.06		
02-08	AP 00088737	HON. GEORGE RADANOVICH	12/21/10 12/21/10	TAXI/PARKING/TOLLS	60.00		
02-08	AP 00088738	HON. GEORGE RADANOVICH	12/20/10 12/21/10	COMMERCIAL TRANSPORTATION	220.40		
02-08	AP 00088739	HON. GEORGE RADANOVICH	12/16/10 12/17/10	LODGING	208.29		
				TRAVEL TOTALS:	4,659.52		

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RENT, COMMUNICATION, UTILITIES									
01-04	AP	00063795	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE			561.69
01-04	AP	00063796	AT & T	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE			305.31
01-04	AP	00063797	PACIFIC GAS & ELECTRIC	11/09/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE			387.28
01-12	AP	00069431	MODESTO IRRIGATION DIST.	11/25/10	12/24/10	UTILITIES			108.47
01-14	AP	00071859	UNITED PARCEL SERVICE	11/02/10	11/06/10	POSTAGE / COURIER / BOX RENTAL			586.70
01-14	AP	00071863	UNITED PARCEL SERVICE	11/02/10	11/02/10	POSTAGE / COURIER / BOX RENTAL			19.96
01-14	AP	00071865	VERIZON BUSINESS	10/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE			41.63
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL			7.15
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL			23.29
01-31	AR	AC-01712	COMCAST	12/06/10	01/05/11	UTILITIES			-57.52
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			48.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			102.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			1,904.12
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)			91.88
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			18.37
02-18	AP	00099985	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE			308.29
02-18	AP	00099987	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE			554.93
03-09	AP	00110662	AT & T	01/03/11	01/03/11	TELECOMSRV/EQ/TOLL CHARGE			47.08
RENT, COMMUNICATION, UTILITIES TOTALS:									5,059.13
OTHER SERVICES									
01-04	AP	00063799	SISEMORE, ALISA J.	12/14/10	12/14/10	JANITORIAL AND MAINT SERV			266.50
01-04	AP	00063800	ADT SECURITY SERVICES	08/01/10	08/01/10	SECURITY SERVICE			5.56
01-07	AP	00066951	COLIN SUEYRES	12/06/10	12/06/10	JANITORIAL AND MAINT SERV			232.06
01-31	AP	00082890	CASEY'S BUILDING MAINTENANCE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV			82.50
OTHER SERVICES TOTALS:									586.62
SUPPLIES AND MATERIALS									
01-03	AP	00063407	WEIDE, KURT V	11/01/10	11/18/10	FOOD & BEVERAGE			55.00
01-03	AP	00063583	STEELE, DAWN	12/13/10	12/13/10	FOOD & BEVERAGE			12.80
01-28	AP	00081014	CDW LLC	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)			60.57
01-28	AP	00081129	CDW LLC	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)			11.72
01-28	AP	00081129	CDW LLC	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8			400.00
01-31	AP	00082889	OFFICE DEPOT CREDIT PLAN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)			83.89
01-31	AP	00082891	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			492.00
01-31	AR	AC-01688	MODESTO BOTTLED WATER, INC	08/09/10	08/31/10	BOTTLED WATER			-13.00
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			-108.05
02-08	AP	00088260	ANFINSON, T E.	04/30/10	04/30/10	OFFICE SUPPLIES (OUTSIDE)			206.83
02-08	AP	00088265	ANFINSON, T E.	05/12/10	05/12/10	OFFICE SUPPLIES (OUTSIDE)			251.98
02-08	AP	00088269	ANFINSON, T E.	05/12/10	05/12/10	OFFICE SUPPLIES (OUTSIDE)			157.03
02-08	AP	00088270	ANFINSON, T E.	07/07/10	07/07/10	OFFICE SUPPLIES (OUTSIDE)			123.29
02-08	AP	00088272	ANFINSON, T E.	04/30/10	04/30/10	OFFICE SUPPLIES (OUTSIDE)			184.78
02-08	AP	00088286	ANFINSON, T E.	04/19/10	04/19/10	OFFICE SUPPLIES (OUTSIDE)			52.58
02-08	AP	00088289	ANFINSON, T E.	05/15/10	05/15/10	OFFICE SUPPLIES (OUTSIDE)			37.79
02-08	AP	00088295	ANFINSON, T E.	05/02/10	05/02/10	OFFICE SUPPLIES (OUTSIDE)			242.57
02-08	AP	00088299	ANFINSON, T E.	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)			149.09
02-08	AP	00088305	ANFINSON, T E.	08/31/10	08/31/10	OFFICE SUPPLIES (OUTSIDE)			125.99
02-16	AP	00093727	ANFINSON, T E.	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)			125.99
02-16	AP	00093728	ANFINSON, T E.	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)			29.27
03-09	AP	00110657	CRYSTAL SPRINGS	12/21/10	12/21/10	BOTTLED WATER			12.12
SUPPLIES AND MATERIALS TOTALS:									2,694.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEORGE P. RADANOVICH—Con.						
EQUIPMENT						
01-05	AP 00065493	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/16/10 11/16/10	MAINTENANCE / REPAIRS		550.00
01-06	AP 00066247	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/25/10 10/25/10	MAINTENANCE / REPAIRS		100.00
01-14	AP 00071622	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/25/10 10/25/10	MAINTENANCE / REPAIRS		1,500.00
01-28	AP 00081014	CDW LLC	11/02/10 11/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000		10,220.00
03-09	AP 00111238	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/10/10 12/10/10	MAINTENANCE / REPAIRS		1,925.00
03-24	AP 00126215	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/14/10 12/14/10	MAINTENANCE / REPAIRS		1,215.00
					EQUIPMENT TOTALS:	15,510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,654.75
					OFFICE TOTALS:	142,654.75
2009 HON. GEORGE P. RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-03	AP 00106341	ANFINSON, T E	05/14/09 05/14/09	OFFICE SUPPLIES (OUTSIDE)		257.23
03-03	AP 00106343	ANFINSON, T E	09/24/09 09/24/09	OFFICE SUPPLIES (OUTSIDE)		106.52
					SUPPLIES AND MATERIALS TOTALS:	363.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363.75
					OFFICE TOTALS:	363.75
2011 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,276.80
					PERSONNEL COMPENSATION	285,964.98
					TRAVEL	5,480.52
					RENT, COMMUNICATION, UTILITIES	20,627.89
					PRINTING AND REPRODUCTION	992.91
					OTHER SERVICES	10,209.85
					SUPPLIES AND MATERIALS	4,522.34
					EQUIPMENT	1,930.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,006.01
					OFFICE TOTALS:	333,006.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		1,542.88
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		1,733.92
					FRANKED MAIL TOTALS:	3,276.80
PERSONNEL COMPENSATION						
					BOOTH, TERI E	13,641.03
					DENMAN, KATHERINE K	20,028.81
					DORAZIO, LORIANNE	10,264.77
					DYKE, KELLY	23,283.49

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DYKE, KATELYN	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,546.67
ELMORE, DOMINIQUE	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,280.41
GALLAGHER, THOMAS P.	01/03/11	03/31/11	SYSTEM ADMINISTRATOR	5,007.21
GONZALEZ JR, ANTHONY P.	01/03/11	02/28/11	DISTRICT REPRESENTATIVE	10,295.88
JENKINS, DEBRIN L.	01/03/11	03/31/11	TECHNOLOGY/DEVEL DIR	13,519.45
KEYSER, TIMOTHY K.	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT	41,167.14
LUENSMANN, DIANE T.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	24,861.27
MCMASTER, DAVID M.	01/03/11	03/31/11	CHIEF OF STAFF	30,311.10
MCMILLION, KIMBERLY A.	01/03/11	03/31/11	COMMUNITY RELATIONS ASSISTANT	11,673.56
PRITCHARD, AARON J.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,777.01
QUEEN, ROBERT EDWARD	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	10,890.68
SMITH, BRACKETT	01/03/11	03/31/11	LC/LEGISLATIVE ASSISTANT	9,469.86
STEVENS, DEBORAH L.	01/03/11	03/31/11	COMMUNITY RELATIONS ASSISTANT	13,487.71
WATKINS, JULIE B.	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
WORKMAN, DEBRINA J.	01/03/11	03/31/11	CONSTITUENT RELATIONS ASST	13,903.36
			PERSONNEL COMPENSATION TOTALS:	285,964.98

TRAVEL					
01-18	AP	00072500	HON. NICK J. RAHALL II	01/04/11 01/04/11 MEALS	15.63
01-18	AP	00072503	HON. NICK J. RAHALL II	01/04/11 01/04/11 PRIVATE AUTO MILEAGE	168.00
01-20	AP	00074759	GMAC/ALLY PAYMENT PROCESSING	01/01/11 01/31/11 AUTOMOBILE LEASE	671.41
01-28	AP	00081064	HON. NICK J. RAHALL II	01/10/11 01/10/11 PRIVATE AUTO MILEAGE	168.00
01-28	AP	00081066	HON. NICK J. RAHALL II	01/10/11 01/10/11 MEALS	9.35
01-28	AP	00081067	HON. NICK J. RAHALL II	01/13/11 01/13/11 MEALS	9.10
01-28	AP	00081074	SUDDENLINK	01/03/11 01/04/11 PRIVATE AUTO MILEAGE	30.00
02-02	AP	00084596	JENKINS, DEBRIN L.	01/04/11 01/14/11 PRIVATE AUTO MILEAGE	93.00
02-02	AP	00084598	QUEEN, ROBERT E.	01/19/11 01/20/11 PRIVATE AUTO MILEAGE	120.00
02-04	AP	00086724	QUEEN, ROBERT E.	01/03/11 01/04/11 PRIVATE AUTO MILEAGE	30.00
02-10	AP	00089976	WORKMAN, DEBRINA J.	12/01/10 01/27/11 PRIVATE AUTO MILEAGE	267.75
02-10	AP	00089978	WORKMAN, DEBRINA J.	02/03/11 02/03/11 PRIVATE AUTO MILEAGE	38.25
02-10	AP	00089979	QUEEN, ROBERT E.	02/02/11 02/03/11 PRIVATE AUTO MILEAGE	69.36
02-11	AP	00091191	MCMASTER, DAVID M.	01/03/11 01/05/11 PRIVATE AUTO MILEAGE	321.30
02-11	AP	00091202	MCMASTER, DAVID M.	01/03/11 01/03/11 MEALS	2.04
02-11	AP	00091215	MCMASTER, DAVID M.	01/03/11 01/04/11 TAXI/PARKING/TOLLS	12.00
02-11	AP	00091232	MCMASTER, DAVID M.	01/03/11 01/04/11 LODGING	86.24
02-11	AP	00091437	GONZALEZ JR, ANTHONY P.	01/11/11 02/03/11 PRIVATE AUTO MILEAGE	544.07
02-11	AP	00091448	GONZALEZ JR, ANTHONY P.	01/31/11 01/31/11 TAXI/PARKING/TOLLS	2.00
02-16	AP	00093876	HON. NICK J. RAHALL II	01/31/11 02/07/11 TAXI/PARKING/TOLLS	32.00
02-16	AP	00093878	HON. NICK J. RAHALL II	02/04/11 02/04/11 TAXI/PARKING/TOLLS	3.00
02-16	AP	00093879	HON. NICK J. RAHALL II	02/07/11 02/07/11 MEALS	4.65
02-20	AP	00098345	GMAC/ALLY PAYMENT PROCESSING	02/01/11 02/28/11 AUTOMOBILE LEASE	671.41
02-24	AP	00101487	CITIBANK GOV CARD SERVICE	01/14/11 01/19/11 TRAVEL SUBSISTENCE	102.67
03-03	AP	00105769	QUEEN, ROBERT E.	02/07/11 02/17/11 PRIVATE AUTO MILEAGE	109.14
03-03	AP	00105772	GONZALEZ JR, ANTHONY P.	02/09/11 02/09/11 PRIVATE AUTO MILEAGE	51.18
03-07	AP	00107917	HON. NICK J. RAHALL II	02/20/11 02/20/11 PRIVATE AUTO MILEAGE	171.36
03-10	AP	00111499	BOOTH, TERI E.	02/25/11 02/25/11 PRIVATE AUTO MILEAGE	27.03
03-16	AP	00116524	GMAC/ALLY PAYMENT PROCESSING	03/01/11 03/31/11 AUTOMOBILE LEASE	671.41
03-21	AP	00122495	CITIBANK GOV CARD SERVICE	01/29/11 02/18/11 TRAVEL SUBSISTENCE	446.47
03-21	AP	00122496	HON. NICK J. RAHALL II	03/07/11 03/07/11 TAXI/PARKING/TOLLS	8.00
03-21	AP	00122562	QUEEN, ROBERT E.	03/01/11 03/03/11 PRIVATE AUTO MILEAGE	249.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
03-21	AP 00122563	QUEEN, ROBERT E	03/02/11 03/03/11	LODGING		86.24
03-21	AP 00122564	QUEEN, ROBERT E	03/02/11 03/02/11	MEALS		15.00
03-21	AP 00122565	QUEEN, ROBERT E	03/02/11 03/02/11	MEALS		17.66
03-23	AP 00125161	QUEEN, ROBERT E	03/08/11 03/08/11	PRIVATE AUTO MILEAGE		147.90
03-29	AP 00129993	HON. NICK J. RAHALL II	03/18/11 03/18/11	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	5,480.52
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069427	FRONTIER	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		66.69
01-12	AP 00069433	FRONTIER	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		130.76
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		24.63
01-18	AP 00072514	UPS	01/04/10 01/04/10	POSTAGE / COURIER / BOX RENTAL		5.17
01-20	AP 00074637	MINE POWER SYSTEMS, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-20	AP 00074638	MIKE ALLIE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		425.00
01-21	AP 00077664	UPS	01/10/11 01/15/11	POSTAGE / COURIER / BOX RENTAL		12.44
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,953.00
01-28	AP 00081073	SUDDENLINK	01/04/11 02/13/11	UTILITIES		84.09
01-31	AP 00083046	SOUTHERN TELECOM/ACC	01/10/11 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-02	AP 00083853	UNITED PARCEL SERVICE	01/14/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		31.88
02-02	AP 00083854	FIBERNET	01/09/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		210.00
02-02	AP 00083865	FIBERNET	01/09/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		57.33
02-02	AP 00083883	FIBERNET	01/09/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		75.18
02-08	AP 00088207	CITY OF LOGAN	02/01/11 02/28/11	UTILITIES		126.00
02-08	AP 00088219	UPS	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		7.18
02-08	AP 00088221	FRONTIER	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		67.60
02-08	AP 00088222	FRONTIER	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		132.31
02-08	AP 00088796	CITY OF LOGAN	12/30/10 01/28/11	UTILITIES		37.72
02-08	AP 00088798	VERIZON	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		127.17
02-08	AP 00088799	BECKLEY GARBAGE DISPOSAL, INC.	01/01/11 01/31/11	UTILITIES		34.00
02-08	AP 00088801	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-08	AP 00088802	UNITED PARCEL SERVICE	01/31/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		24.08
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		6.82
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		6.82
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		9.75
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		19.84
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		10.70
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		26.46
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		8.62
02-11	AP 00091427	APPALACHIAN POWER COMPANY	12/28/10 01/27/11	UTILITIES		274.65
02-11	AP 00091456	VERIZON	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		228.93
02-11	AP 00091467	FRONTIER	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		566.38

02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-16	AP	00093881	UNITED PARCEL SERVICE	01/07/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	33.82
02-17	AP	00097111	GENERAL SERVICES ADMIN	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.63
02-20	AP	00098230	MINE POWER SYSTEMS, INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-20	AP	00098231	MIKE ALLIE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-24	AP	00101490	SUDDENLINK	02/04/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.09
02-24	AP	00101491	UNITED PARCEL SERVICE	01/07/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	41.59
02-24	AP	00101493	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	24.76
02-24	AP	00101495	APPALACHIAN POWER COMPANY	12/29/10	01/26/11	UTILITIES	530.28
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,953.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	144.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	963.29
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.69
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.42
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	114.50
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	8.74
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	13.32
03-03	AP	00105768	VERIZON	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	27.31
03-03	AP	00105775	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	849.50
03-03	AP	00105777	FEDERAL EXPRESS CORP	01/10/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	15.54
03-03	AP	00105779	FIBERNET	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.33
03-03	AP	00105780	FIBERNET	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	213.15
03-03	AP	00105782	FIBERNET	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.33
03-10	AP	00111486	FRONTIER	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.32
03-10	AP	00111488	FRONTIER	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.61
03-10	AP	00111490	UNITED PARCEL SERVICE	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	7.16
03-10	AP	00111491	UNITED PARCEL SERVICE	01/18/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	155.02
03-10	AP	00111492	UNITED PARCEL SERVICE	01/21/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	87.15
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	17.51
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	27.89
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	24.80
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	12.25
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	20.99
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	22.30
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	20.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	18.05
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	21.13
03-14	AP	00113116	GENERAL SERVICES ADMIN	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	30.63
03-16	AP	00115838	VERIZON	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	127.17
03-16	AP	00115845	FRONTIER	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	453.94
03-16	AP	00116412	MINE POWER SYSTEMS, INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00116413	MIKE ALLIE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-18	AP	00118777	CITY OF LOGAN	03/01/11	03/31/11	UTILITIES	60.00
03-18	AP	00118778	CITY OF LOGAN	01/29/11	02/28/11	UTILITIES	38.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
03-18	AP 00118779	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	31.94	
03-21	AP 00122497	VERIZON	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	229.68	
03-21	AP 00122499	BECKLEY GARBAGE DISPOSAL, INC.	02/01/11 02/28/11	UTILITIES	34.00	
03-21	AP 00122569	APPALACHIAN POWER COMPANY	01/27/11 02/25/11	UTILITIES	250.52	
03-21	AP 00122570	UNITED PARCEL SERVICE	02/04/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	43.81	
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,953.00	
03-23	AP 00125163	SOUTHERN TELECOM/ACC	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-23	AP 00125164	SUDDENLINK	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.08	
03-23	AP 00125165	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	5.43	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	9.88	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	39.50	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	13.82	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	10.84	
03-29	AP 00129989	VERIZON	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.42	
03-31	AP 00131846	UNITED PARCEL SERVICE	02/07/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	15.51	
03-31	AP 00131847	MINE POWER SYSTEMS, INC	01/26/11 02/25/11	UTILITIES	443.38	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	130.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	144.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	941.57	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	42.69	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	57.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,627.89
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	29.50	
02-08	AP 00088209	DAVID L. ANDRUKITUS, INC.	01/26/11 01/26/11	PRINTING & REPRODUCTION	80.00	
02-08	AP 00088211	DAVID L. ANDRUKITUS, INC.	01/26/11 01/26/11	PRINTING & REPRODUCTION	40.00	
02-08	AP 00088216	DAVID L. ANDRUKITUS, INC.	01/27/11 01/27/11	PRINTING & REPRODUCTION	687.50	
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	43.00	
03-10	AP 00111494	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	PRINTING & REPRODUCTION	70.00	
03-21	AP 00122566	QUEEN, ROBERT E	02/25/11 02/25/11	PRINTING & REPRODUCTION	3.01	
03-21	AP 00122568	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION	33.50	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	992.91
OTHER SERVICES						
01-18	AP 00072510	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00	
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	48.51	
02-02	AP 00083851	RALEIGH COUNTY EMERGENCY	02/01/11 02/28/11	SECURITY SERVICE	15.00	
02-08	AP 00088208	WOODS WINDOW CLEANING	01/14/11 01/28/11	JANITORIAL AND MAINT SERV	47.70	

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02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	111.10
03-01	AP	00122253	COMPUTERWORKS	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-01	AP	00122254	COMPUTERWORKS	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-03	AP	00105784	RALEIGH COUNTY EMERGENCY	03/01/11	03/31/11	SECURITY SERVICE	15.00
03-10	AP	00111495	WOODS WINDOW CLEANING	02/23/11	02/23/11	JANITORIAL AND MAINT SERV	47.70
03-10	AP	00111496	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
03-10	AP	00111497	RICOH AMERICAS CORPORATION	02/22/11	02/22/11	NON-TECHNOLOGY SERVICE CONTR	170.95
03-16	AP	00115842	UNITED FINANCIAL CASUALTY CO	04/01/11	04/01/12	INSURANCE	1,992.79
03-18	AP	00118780	ICONSTITUENT	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
03-20	AP	00125807	COMPUTERWORKS	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	111.10
03-29	AP	00129992	RALEIGH COUNTY 911 CENTER	04/01/11	04/30/11	SECURITY SERVICE	15.00
						OTHER SERVICES TOTALS:	10,209.85
SUPPLIES AND MATERIALS							
01-21	AP	00077665	FAXPLUS, INC /MARKET DEV	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	818.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,000.37
02-02	AP	00084597	JENKINS,DEBRIN L	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	5.12
02-08	AP	00088215	BECKLEY NEWSPAPERS	02/23/11	02/23/11	PUBLICATIONS/REFERENCE MAT'L	25.80
02-10	AP	00089975	JENKINS,DEBRIN L	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	195.00
02-10	AP	00089980	QUEEN, ROBERT E	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	26.45
02-16	AP	00093882	THE NEW YORK TIMES	01/24/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	384.80
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-599.90
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	701.72
03-02	AP	00105053	DELL MARKETING LP	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	168.74
03-03	AP	00105770	QUEEN, ROBERT E	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	21.24
03-07	AP	00107919	CHARLESTON NEWSPAPER	03/15/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L	161.04
03-21	AP	00122498	DEER PARK	02/11/11	02/28/11	BOTTLED WATER	52.28
03-21	AP	00122567	QUEEN, ROBERT E	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	15.90
03-23	AP	00125162	QUEEN, ROBERT E	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	26.49
03-23	AP	00125508	ABT GEM LASER	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	1,155.32
03-29	AP	00129378	CAPITOL IDEA TECHNOLOGY, INC.	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	114.00
03-29	AP	00129986	NICHOLAS CHRONICLE	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L	30.00
03-29	AP	00129988	HINTON DAILY NEWS	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	31.80
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-436.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	624.22
						SUPPLIES AND MATERIALS TOTALS:	4,522.34
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	409.14
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	455.33
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	354.51
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	347.31
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	354.51
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	9.92
						EQUIPMENT TOTALS:	1,930.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,006.01
						OFFICE TOTALS:	333,006.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		1,496.32
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		609.93
					FRANKED MAIL TOTALS:	2,106.25
PERSONNEL COMPENSATION						
		BOOTH, TERI E.	01/01/11 01/02/11	OFFICE MGR/COMNTY REL ASST		310.02
		DENMAN, KATHERINE K.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		455.19
		DORAZIO, LORIANNE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		233.28
		DYKE, KELLY	01/01/11 01/02/11	DISTRICT DIRECTOR		529.16
		DYKE, KATELYN	01/01/11 01/02/11	PART-TIME EMPLOYEE		53.33
		ELMORE, DOMINIQUE	01/01/11 01/02/11	PART-TIME EMPLOYEE		98.39
		GALLAGHER, THOMAS P.	01/01/11 01/02/11	SYSTEM ADMINISTRATOR		113.79
		GONZALEZ JR, ANTHONY P.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		355.02
		JENKINS, DEBRIN L	01/01/11 01/02/11	TECHNOLOGY/DEVEL DIR		307.25
		KEYSER, TIMOTHY K.	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT		935.61
		LUENSMANN, DIANE T	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		565.02
		MCMILLION, KIMBERLY A.	01/01/11 01/02/11	COMMUNITY RELATIONS ASSISTANT		265.30
		PRITCHARD, AARON J	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		426.74
		QUEEN, ROBERT EDWARD	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		247.51
		SMITH, BRACKETT	01/01/11 01/02/11	LC/LEGISLATIVE ASSISTANT		215.22
		STEVENS, DEBORAH L.	01/01/11 01/02/11	COMMUNITY RELATIONS ASSISTANT		306.53
		WATKINS, JULIE B	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		WORKMAN, DEBRINA J.	01/01/11 01/02/11	CONSTITUENT RELATIONS ASST		315.98
					PERSONNEL COMPENSATION TOTALS:	5,927.78
TRAVEL						
01-06	AP 00066019	DYKE, KELLY	12/17/10 12/17/10	TAXI/PARKING/TOLLS		2.00
01-06	AP 00066021	DYKE, KELLY	12/17/10 12/17/10	GASOLINE		47.70
01-18	AP 00072497	HON. NICK J. RAHALL II	12/29/10 12/29/10	TAXI/PARKING/TOLLS		4.00
01-18	AP 00072499	HON. NICK J. RAHALL II	12/23/10 12/23/10	MEALS		20.57
01-18	AP 00072501	HON. NICK J. RAHALL II	12/23/10 12/23/10	PRIVATE AUTO MILEAGE		168.00
01-18	AP 00072511	GONZALEZ JR, ANTHONY P.	12/22/10 12/29/10	PRIVATE AUTO MILEAGE		100.36
02-02	AP 00084594	JENKINS, DEBRIN L	12/17/10 12/17/10	TAXI/PARKING/TOLLS		8.00
02-02	AP 00084595	JENKINS, DEBRIN L	12/17/10 12/23/10	PRIVATE AUTO MILEAGE		134.00
02-11	AP 00091209	MCMASTER, DAVID M.	01/02/11 01/02/11	MEALS		2.04
02-11	AP 00091221	MCMASTER, DAVID M.	01/02/11 01/02/11	LODGING		86.24
					TRAVEL TOTALS:	572.91
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065549	FED EX	09/29/10 10/04/10	POSTAGE / COURIER / BOX RENTAL		81.13
01-06	AP 00066009	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		558.94
01-06	AP 00066012	SUDDENLINK	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		114.79
01-06	AP 00066018	UNITED PARCEL SERVICE	12/16/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		22.35
01-06	AP 00066464	PROCOMM VOICE & DATA SOLUTIONS	12/27/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		495.00

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01-06	AP	00066464	PROCMM VOICE & DATA SOLUTIONS	12/27/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	2,250.00
01-12	AP	00069415	CITY OF LOGAN	12/01/10	12/29/10	UTILITIES	37.24
01-12	AP	00069417	FRONTIER	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	586.11
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	12.26
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	17.21
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	9.23
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	8.75
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	12.56
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	30.73
01-18	AP	00072508	VERIZON	12/09/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	27.31
01-18	AP	00072512	UPS	12/28/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	18.66
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	84.91
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	32.81
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	5.68
01-21	AP	00077668	APPALACHIAN POWER COMPANY	11/23/10	12/28/10	UTILITIES	247.93
01-28	AP	00081069	UPS	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	12.33
01-28	AP	00081071	MINE POWER SYSTEMS, INC	12/16/10	12/29/10	UTILITIES	185.41
01-31	AP	00083044	VERIZON	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	127.17
01-31	AP	00083045	VERIZON	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	221.98
01-31	AP	00083047	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	675.26
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	140.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	900.70
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	42.69
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	45.92
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	363.13
02-25	AR	AC-01976	FEDERAL EXPRESS CORP	09/29/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	-81.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,344.82
			PRINTING AND REPRODUCTION				
01-06	AP	00066015	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	40.00
01-06	AP	00066017	DAVID L. ANDRUKITUS, INC.	12/16/10	12/16/10	PRINTING & REPRODUCTION	1,559.80
02-08	AP	00088210	DAVID L. ANDRUKITUS, INC.	01/30/10	01/30/10	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,639.80
			OTHER SERVICES				
01-06	AP	00066011	ICONSTITUENT	07/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	248.70
01-13	AP	00070255	BECKLEY GARBAGE DISPOSAL, INC.	12/01/10	01/04/11	JANITORIAL AND MAINT SERV	17.00
01-18	AP	00072507	WOODS WINDOW CLEANING	12/29/10	12/29/10	JANITORIAL AND MAINT SERV	15.90
01-18	AP	00072509	ELECTRO-QUIP CORP	12/31/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	79.50
						OTHER SERVICES TOTALS:	361.10
			SUPPLIES AND MATERIALS				
01-06	AP	00066022	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
01-06	AP	00066025	THE HERALD-DISPATCH	01/08/11	02/07/11	PUBLICATIONS/REFERENCE MAT'L	186.00
01-10	AP	00067688	CAPITOL MARKING PRD.	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	12.00
01-24	AP	00078511	ADMINISTRATIVE OFFICE SUPPLY	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	336.00
01-28	AP	00081075	QUEEN, ROBERT E	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	5.04
01-31	AP	00083043	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	79.72
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,813.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NICK J. RAHALL II—Con.						
02-16	AP 00093884	THE MONROE WATCHMAN	11/30/10 11/29/11	PUBLICATIONS/REFERENCE MAT'L		23.85
03-29	AP 00129385	CAPITOL IDEA TECHNOLOGY, INC.	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		10.00
03-29	AP 00129385	CAPITOL IDEA TECHNOLOGY, INC.	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		390.00
03-29	AP 00129391	CAPITOL IDEA TECHNOLOGY, INC.	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		320.00
					SUPPLIES AND MATERIALS TOTALS:	3,675.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,628.19
					OFFICE TOTALS:	<u>21,628.19</u>
2011 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	81.48
					PERSONNEL COMPENSATION	295,238.56
					TRAVEL	7,492.51
					RENT, COMMUNICATION, UTILITIES	8,071.11
					PRINTING AND REPRODUCTION	26.20
					OTHER SERVICES	9,150.00
					SUPPLIES AND MATERIALS	2,832.18
					EQUIPMENT	3,106.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,998.99
					OFFICE TOTALS:	<u>325,998.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		3.69
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		77.79
					FRANKED MAIL TOTALS:	81.48
PERSONNEL COMPENSATION						
		BECKETT, ALBERT	01/03/11 03/31/11	STAFF ASSISTANT		13,769.81
		CAPEL, JAMES	01/03/11 02/28/11	COMMUNITY REPRESENTATIVE		23,398.42
		EATON, GEOFFREY	01/03/11 02/28/11	DEPUTY CHIEF OF STAFF		14,484.58
		EATON, GEOFFREY	03/01/11 03/31/11	DEPUTY DISTRICT DIRECTOR		7,492.02
		FEATHERSON, WENDY M.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		20,603.06
		GARCIA, ELBERT	01/03/11 02/28/11	CONGRESSIONAL STAFF		9,900.61
		GARCIA, ELBERT	03/01/11 03/31/11	PRESS SECRETARY		5,121.00
		HENRY, GEORGE H	01/03/11 03/31/11	CHIEF OF STAFF		35,189.95
		JONES, VIVIAN E.	01/03/11 03/31/11	PART-TIME EMPLOYEE		15,562.19
		JONES, RENEE	01/03/11 01/30/11	STAFF ASSISTANT		2,927.51
		KIM, HANNAH	01/03/11 02/28/11	DEPUTY PRESS SECRETARY		11,277.77
		KIM, HANNAH	03/01/11 03/31/11	PRESS SECRETARY		5,833.33
		LAPORTE, DAVID J.	01/03/11 01/19/11	TEMPORARY EMPLOYEE		2,087.72
		MARGOLIES, JEFFREY	01/03/11 03/31/11	STAFF ASSISTANT		15,021.61
		MCRAE, ERNESTINE	01/03/11 03/31/11	STAFF ASSISTANT		20,603.06
		PERKINS, MARK S.	01/03/11 03/31/11	SHARED EMPLOYEE		1,466.67

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		RAFFAELLI,REBA A	01/03/11	03/31/11	TAX COUNSEL	22,000.01
		REESE II,WILLIAM E	01/03/11	03/31/11	SPECIAL ASSISTANT & POLICY ADV	11,661.79
		RICE-JONES,KRISTEN N	01/03/11	03/31/11	STAFF ASSISTANT	10,088.89
		SANCHEZ, MARITZA	01/03/11	03/31/11	STAFF ASSISTANT	15,927.42
		SHERWOOD, MICHELLE A.	01/03/11	03/31/11	PART-TIME EMPLOYEE	17,525.21
		SOLANO,SOCRATES	01/03/11	03/31/11	COMMUNITY REPRESENTATIVE	13,295.93
					PERSONNEL COMPENSATION TOTALS:	295,238.56
		TRAVEL				
01-31	AP	00081943 CITIBANK GOV CARD SERVICE	01/22/10	01/22/10	TRAVEL SUBSISTENCE	2,591.70
02-18	AP	00099960 HENRY, GEORGE H	01/14/11	01/14/11	TAXI/PARKING/TOLLS	18.00
02-18	AP	00099973 SOLANO,SOCRATES	01/03/11	01/17/11	TAXI/PARKING/TOLLS	123.17
02-18	AP	00099974 SOLANO,SOCRATES	01/01/11	01/31/11	PRIVATE AUTO MILEAGE	149.94
03-24	AP	00126321 HENRY, GEORGE H	03/07/11	03/07/11	TAXI/PARKING/TOLLS	21.00
03-28	AP	00128180 CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	TRAVEL SUBSISTENCE	1,377.00
03-29	AP	00129286 CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	3,211.70
					TRAVEL TOTALS:	7,492.51
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	7.14
02-07	AP	00087178 TIME WARNER CABLE	02/16/11	02/26/11	UTILITIES	176.70
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	32.62
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	7.73
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	33.42
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	15.28
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	16.61
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	44.99
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	15.59
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	25.01
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	21.49
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	12.28
02-09	AP	00089791 FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	11.85
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	15.28
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	5.38
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	196.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,850.82
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.53
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.57
02-28	GL	HRS0005897	01/01/11	01/31/11	RECORDING - (TRANSFER)	76.18
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	89.53
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	84.25
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	19.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES B. RANGEL—Con.						
03-11	AP 00112234	TIME WARNER CABLE	02/17/11 03/16/11	UTILITIES	172.94	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	21.63	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	79.32	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	24.75	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	12.48	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	30.90	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	15.38	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	4.70	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	12.73	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	15.56	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	15.38	
03-24	AP 00126322	VERIZON WIRELESS	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	170.09	
03-24	AP 00126324	VERIZON WIRELESS	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	170.72	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	83.96	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	14.83	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	35.04	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	16.37	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	7.83	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	7.40	
03-29	AP 00129284	VERIZON NEW YORK INC	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	942.95	
03-29	AP 00129288	VERIZON NEW YORK INC	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	947.12	
03-30	AP 00131172	VERIZON WIRELESS	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	168.82	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	196.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,665.29	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	71.53	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	31.40	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	102.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,071.11
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	21.40	
					PRINTING AND REPRODUCTION TOTALS:	26.20
OTHER SERVICES						
02-18	AP 00097757	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-18	AP 00097803	MONARCH CONSTITUENT SERVICE	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
02-20	AP 00098662	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-20	AP 00098780	MONARCH CONSTITUENT SERVICE	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
03-16	AP 00116834	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP 00116951	MONARCH CONSTITUENT SERVICE	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
					OTHER SERVICES TOTALS:	9,150.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-4.05	

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01-31	GL	RMS0004671	STAPLES CREDIT PLAN	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	310.77
02-03	AP	00085801	STAPLES CREDIT PLAN	12/09/10	01/03/11	OFFICE SUPPLIES (OUTSIDE)	716.03
02-18	AP	00099961	REESE, II WILLIAM E.	01/14/11	01/14/11	HABITATION EXPENSE	26.43
02-18	AP	00099971	SOLANO,SOCRATES	01/10/11	01/17/11	FOOD & BEVERAGE	108.88
02-28	GL	RMS0005839	STAPLES CREDIT PLAN	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	322.47
03-03	AP	00105701	STAPLES CREDIT PLAN	01/09/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	272.92
03-15	AP	00114147	DEER PARK	01/17/11	02/16/11	BOTTLED WATER	56.46
03-24	AP	00126329	ALLIANCE MICRO	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
03-29	AP	00129504	ABT GEM LASER	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	278.10
03-30	AP	00131173	HAGUE QUALITY WATER	03/01/11	03/31/11	BOTTLED WATER	59.00
03-30	AP	00131174	HAGUE QUALITY WATER	03/01/11	03/31/11	BOTTLED WATER	59.00
03-30	AP	00131176	THE STANDARD COMPANIES	02/25/11	02/25/11	FOOD & BEVERAGE	22.60
03-30	AP	00131191	DEER PARK	01/10/11	01/16/11	BOTTLED WATER	50.64
03-31	GL	RMS0007217	DEER PARK	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	162.93
						SUPPLIES AND MATERIALS TOTALS:	2,832.18
			EQUIPMENT				
01-31	AP	00081944	MONARCH CONSTITUENT SERVICE	01/10/11	01/10/11	MAINTENANCE / REPAIRS	190.00
01-31	GL	MNT0004584	MONARCH CONSTITUENT SERVICE	01/01/11	01/31/11	MAINTENANCE / REPAIRS	275.65
02-18	AP	00099577	MONARCH CONSTITUENT SERVICE	01/01/11	01/31/11	MAINTENANCE / REPAIRS	2,090.00
02-28	GL	MNT0005735	MONARCH CONSTITUENT SERVICE	02/01/11	02/28/11	MAINTENANCE / REPAIRS	275.65
03-31	GL	MNT0007107	MONARCH CONSTITUENT SERVICE	03/01/11	03/31/11	MAINTENANCE / REPAIRS	275.65
						EQUIPMENT TOTALS:	3,106.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,998.99
						OFFICE TOTALS:	325,998.99
2010 HON. CHARLES B. RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	33.67
						FRANKED MAIL TOTALS:	33.67
PERSONNEL COMPENSATION							
			BECKETT, ALBERT	01/01/11	01/02/11	STAFF ASSISTANT	312.94
			CAPEL, JAMES	01/01/11	01/02/11	COMMUNITY REPRESENTATIVE	806.84
			EATON, GEOFFREY	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	499.46
			FEATHERSON, WENDY M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	468.25
			GARCIA, ELBERT	01/01/11	01/02/11	CONGRESSIONAL STAFF	341.39
			HENRY, GEORGE H	01/01/11	01/02/11	CHIEF OF STAFF	1,117.94
			JONES, VIVIAN E.	01/01/11	01/02/11	PART-TIME EMPLOYEE	353.68
			JONES,RENEE	01/01/11	01/02/11	STAFF ASSISTANT	209.10
			KIM,HANNAH	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	400.00
			KIM,HANNAH	01/01/11	01/02/11	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	333.33
			LAPORTE, DAVID J.	01/01/11	01/02/11	TEMPORARY EMPLOYEE	245.61
			MARGOLIES,JEFFREY	01/01/11	01/02/11	STAFF ASSISTANT	341.39
			MCRAE, ERNESTINE	01/01/11	01/02/11	STAFF ASSISTANT	468.25
			PERKINS, MARK S.	01/01/11	01/02/11	SHARED EMPLOYEE	33.33
			RAFFAELLI,REBA A	01/01/11	01/02/11	TAX COUNSEL	499.99
			REESE II,WILLIAM E	01/01/11	01/02/11	SPECIAL ASSISTANT & POLICY ADV	3,016.26
			RICE-JONES,KRISTEN N	01/01/11	01/02/11	STAFF ASSISTANT	411.11
			RICE-JONES,KRISTEN N	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHARLES B. RANGEL—Con.						
		SANCHEZ, MARITZA	01/01/11	01/02/11	STAFF ASSISTANT	361.98
		SHERWOOD, MICHELLE A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	398.29
		SOLANO,SOCRATES	01/01/11	01/02/11	COMMUNITY REPRESENTATIVE	302.17
					PERSONNEL COMPENSATION TOTALS:	11,254.64
TRAVEL						
01-10	AP 00067264	CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	2,121.40
01-10	AP 00067926	SOLANO,SOCRATES	12/01/10	12/29/10	TAXI/PARKING/TOLLS	59.69
01-10	AP 00067927	SOLANO,SOCRATES	12/03/10	12/04/10	PRIVATE AUTO MILEAGE	256.02
01-10	AP 00067928	SOLANO,SOCRATES	11/01/10	12/29/10	PRIVATE AUTO MILEAGE	164.22
02-18	AP 00099975	SOLANO,SOCRATES	12/09/10	01/01/11	TAXI/PARKING/TOLLS	26.77
					TRAVEL TOTALS:	2,628.10
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067265	VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,048.63
01-10	AP 00067837	TIME WARNER CABLE	12/17/10	01/16/11	UTILITIES	176.70
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	60.21
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	8.25
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	7.36
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	7.36
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	11.76
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	7.36
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	9.28
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	148.94
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	13.98
01-31	AP 00081945	VERIZON WIRELESS	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	170.54
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	190.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,747.23
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	71.53
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.75
01-31	GL HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	435.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,230.46
PRINTING AND REPRODUCTION						
01-31	AP 00081942	DAVID L. ANDRUKITUS, INC.	12/15/10	12/15/10	PRINTING & REPRODUCTION	87.50
					PRINTING AND REPRODUCTION TOTALS:	87.50
OTHER SERVICES						
02-18	AP 00099964	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-18	AP 00099967	DCS CONGRESSIONAL, LLC	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
					OTHER SERVICES TOTALS:	2,000.00
SUPPLIES AND MATERIALS						
01-05	AP 00065477	ABT GEM LASER	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	124.99
01-06	AP 00065928	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	390.00
01-10	AP 00067266	HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER	59.00

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01-10	AP	00067267	HAGUE QUALITY WATER	01/01/11	01/31/11	BOTTLED WATER	59.00	
01-10	AP	00067924	SOLANO,SOCRATES	12/01/10	12/29/10	FOOD & BEVERAGE	171.85	
01-12	AP	00069012	STAPLES CREDIT PLAN	11/15/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	146.96	
01-12	AP	00069013	DEER PARK	11/17/10	12/16/10	BOTTLED WATER	75.44	
01-31	AP	00081946	THE WEEKS-LERMAN GROUP, LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	30.94	
02-03	AP	00085799	ALPERT'S	11/30/10	12/27/10	PUBLICATIONS/REFERENCE MAT'L	137.60	
02-18	AP	00099963	HAGUE QUALITY WATER	11/01/10	11/30/10	BOTTLED WATER	59.00	
03-03	AP	00105700	LEADERSHIP DIRECTORIES, INC.	12/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L	499.00	
03-24	AP	00126318	SOUTHWEST DISTRIBUTION, INC.	01/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	2,137.70	
03-29	AP	00129290	THE STANDARD COMPANIES	11/10/10	11/10/10	FOOD & BEVERAGE	56.15	
03-30	AP	00131177	THE STANDARD COMPANIES	07/20/10	07/20/10	FOOD & BEVERAGE	26.52	
03-30	AP	00131192	ALPERT'S	12/28/10	01/24/11	PUBLICATIONS/REFERENCE MAT'L	137.60	
						SUPPLIES AND MATERIALS TOTALS:	4,111.75	
			EQUIPMENT					
01-10	AP	00067263	MONARCH CONSTITUENT SERVICE	11/01/10	11/30/10	MAINTENANCE / REPAIRS	2,090.00	
02-18	AP	00099578	MONARCH CONSTITUENT SERVICE	12/01/10	12/31/10	MAINTENANCE / REPAIRS	2,090.00	
						EQUIPMENT TOTALS:	4,180.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,526.12	
						OFFICE TOTALS:	28,526.12	

2011 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,437.28	41,437.28
PERSONNEL COMPENSATION	202,695.30	202,695.30
TRAVEL	10,023.94	10,023.94
RENT, COMMUNICATION, UTILITIES	8,603.55	8,603.55
PRINTING AND REPRODUCTION	2,939.55	2,939.55
OTHER SERVICES	5,700.00	5,700.00
SUPPLIES AND MATERIALS	2,336.93	2,336.93
EQUIPMENT	3,013.42	3,013.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,749.97	276,749.97
OFFICE TOTALS:	276,749.97	276,749.97

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	37,901.97	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	591.20	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-4.90	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,047.61	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,907.60	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-6.20	
						FRANKED MAIL TOTALS:	41,437.28	
						PERSONNEL COMPENSATION		
			COOK,MARIA E	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,666.67	
			DENNIS,LAGRETA M	01/03/11	03/31/11	SHARED EMPLOYEE	3,274.09	
			DRUM,ELYSE C	01/03/11	03/31/11	STAFF ASSISTANT	6,600.01	
			DUTCHER,JAY F	01/03/11	03/31/11	CHIEF OF STAFF	40,333.34	
			HOOK, VICKI J.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	22,000.01	
			JACKSON, CARLTON L.	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR	12,222.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TOM REED—Con.							
		JAMES LEE A	03/01/11 03/31/11	PART-TIME EMPLOYEE	1,250.00		
		KELLOGG, MATTHEW B	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	7,822.24		
		KOLPIEN, TIMOTHY R	01/03/11 03/31/11	COMMUNICATIONS/MEDIA DIRECTOR	14,666.67		
		MARINI, DENISE L	01/03/11 03/31/11	CASEWORKER	7,577.77		
		MURPHY, SHARON M	01/03/11 03/31/11	EXECUTIVE ASSISTANT	9,166.67		
		PERRIGO, MARGARET J	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	9,288.90		
		PFRANG, STEVEN H.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	15,888.90		
		RULAND, JENNIFER	01/03/11 03/31/11	SENIOR CASE WORKER	9,777.77		
		SCHMITZ, WILLIAM J	01/03/11 03/31/11	DIRECTOR OF VETERANS SERVICES	2,493.34		
		SEMPOLINSKI, JOESPH M	01/03/11 03/31/11	DISTRICT DIRECTOR	15,888.90		
		SMITH, JAMES P	01/03/11 03/31/11	CONSTITUENT OUTREACH	14,177.77		
		WAYNE, ANDREW W	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	6,600.01		
				PERSONNEL COMPENSATION TOTALS:	202,695.30		
		TRAVEL					
01-14	AP 00071392	KOLPIEN, TIMOTHY R.	01/04/11 01/04/11	PRIVATE AUTO MILEAGE	273.50		
01-14	AP 00071395	KOLPIEN, TIMOTHY R.	01/04/11 01/05/11	LODGING	79.28		
02-08	AP 00088233	DUTCHER, JAY F.	01/07/11 01/21/11	PRIVATE AUTO MILEAGE	668.50		
02-08	AP 00088239	HOOK, VICKI J	01/17/11 01/17/11	TAXI/PARKING/TOLLS	10.00		
02-08	AP 00088241	KOLPIEN, TIMOTHY R.	01/06/11 01/06/11	LODGING	101.48		
02-08	AP 00088257	HON. THOMAS REED	01/21/11 01/21/11	PRIVATE AUTO MILEAGE	105.00		
02-09	AP 00089457	JACKSON, CARLTON	01/26/11 01/26/11	PRIVATE AUTO MILEAGE	32.64		
02-09	AP 00089461	JACKSON, CARLTON	01/27/11 01/27/11	GASOLINE	7.00		
02-09	AP 00089466	JACKSON, CARLTON	01/27/11 01/27/11	TAXI/PARKING/TOLLS	10.00		
03-02	AP 00104827	CITIBANK GOV CARD SERVICE	01/16/11 01/18/11	CAR RENTAL	320.99		
03-02	AP 00104830	CITIBANK GOV CARD SERVICE	01/16/11 01/16/11	MEALS	153.31		
03-02	AP 00104831	CITIBANK GOV CARD SERVICE	01/16/11 01/16/11	GASOLINE	35.24		
03-02	AP 00104835	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	MEALS	14.40		
03-02	AP 00104837	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	MEALS	11.32		
03-02	AP 00104842	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	MEALS	41.19		
03-02	AP 00104844	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	GASOLINE	67.54		
03-02	AP 00105194	HON. THOMAS REED	02/13/11 02/14/11	PRIVATE AUTO MILEAGE	252.96		
03-02	AP 00105195	HON. THOMAS REED	02/13/11 02/14/11	MEALS	24.82		
03-02	AP 00105197	HON. THOMAS REED	02/14/11 02/14/11	TAXI/PARKING/TOLLS	6.50		
03-02	AP 00105199	HON. THOMAS REED	02/14/11 02/14/11	TAXI/PARKING/TOLLS	25.40		
03-02	AP 00105210	JACKSON, CARLTON	02/08/11 02/08/11	PRIVATE AUTO MILEAGE	206.55		
03-04	AP 00106892	RULAND, JENNIFER	01/30/11 01/30/11	PRIVATE AUTO MILEAGE	56.10		
03-04	AP 00107570	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	MEALS	487.50		
03-04	AP 00107593	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	MEALS	654.00		
03-04	AP 00107596	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	MEALS	167.04		
03-04	AP 00107598	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	MEALS	23.75		
03-04	AP 00107599	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	MEALS	23.00		
03-07	AP 00107969	CITIBANK GOV CARD SERVICE	01/16/11 01/18/11	TRAVEL SUBSISTENCE	992.32		
03-07	AP 00107970	CITIBANK GOV CARD SERVICE	01/30/11 01/30/11	COMMERCIAL TRANSPORTATION	161.70		

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03-07	AP	00107973	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	LODGING	371.90
03-07	AP	00107974	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	109.00
03-07	AP	00107975	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	38.00
03-11	AP	00112352	HON. THOMAS REED	01/26/11	02/07/11	PRIVATE AUTO MILEAGE	1,343.34
03-18	AP	00121688	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	170.40
03-23	AP	00125378	PFRANG, STEVEN	02/01/11	03/01/11	PRIVATE AUTO MILEAGE	107.10
03-23	AP	00125379	KELLOGG, MATTHEW	02/01/11	02/18/11	PRIVATE AUTO MILEAGE	28.05
03-23	AP	00125380	HON. THOMAS REED	02/18/11	02/28/11	PRIVATE AUTO MILEAGE	723.18
03-23	AP	00125382	HON. THOMAS REED	02/19/11	02/19/11	MEALS	17.27
03-23	AP	00125383	HON. THOMAS REED	01/29/11	01/29/11	GASOLINE	56.00
03-23	AP	00125385	HON. THOMAS REED	01/29/11	02/08/11	MEALS	19.42
03-23	AP	00125391	SCHMITZ, WILLIAM J	01/05/11	02/23/11	PRIVATE AUTO MILEAGE	717.06
03-29	AP	00130311	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	66.31
03-29	AP	00130313	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	917.40
03-29	AP	00130315	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	35.00
03-29	AP	00130317	CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	GASOLINE	44.36
03-29	AP	00130318	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	GASOLINE	51.61
03-29	AP	00130322	CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	MEALS	19.84
03-29	AP	00130323	CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	GASOLINE	75.00
03-29	AP	00130324	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	MEALS	12.59
03-29	AP	00130327	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	GASOLINE	57.07
03-29	AP	00130328	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	MEALS	7.22
03-29	AP	00130329	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	MEALS	8.67
03-29	AP	00130331	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	MEALS	15.12
						TRAVEL TOTALS:	10,023.94
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	00077867	SEMPOLINSKI, JOSEPH M.	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	44.00
01-25	AP	00079777	THE OLD PICKLE FACTORY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-25	AP	00079779	PETER L KROG	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-28	AP	00081227	TIME WARNER CABLE	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	380.83
01-28	AP	00081236	TIME WARNER COMMUNICATIONS	01/20/11	02/19/11	UTILITIES	80.17
02-08	AP	00088224	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	5.18
02-08	AP	00088226	VERIZON WIRELESS	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	155.38
02-08	AP	00088228	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	6.68
02-08	AP	00088237	HOOK, VICKI J.	01/10/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	17.60
02-09	AP	00089133	COOK, MARIA E.	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	44.00
02-09	AP	00089470	FRONTIER CELLULAR	01/20/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	177.44
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,027.27
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	32.51
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.09
03-02	AP	00105203	TIME WARNER CABLE	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	381.90
03-02	AP	00105208	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	14.60
03-03	AP	00105499	TECHLINE	02/11/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	579.20
03-03	AP	00105500	FEDERAL EXPRESS CORP	02/02/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	19.12
03-04	AP	00106889	HOOK, VICKI J.	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	8.80
03-04	AP	00106890	HOOK, VICKI J.	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	44.00
03-04	AP	00106894	TIME WARNER COMMUNICATIONS	02/20/11	03/19/11	UTILITIES	80.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
03-07	AP 00108006	THE EVENING TRIBUNE	02/07/11 02/02/12	UTILITIES		171.60
03-11	AP 00112709	VERIZON WIRELESS	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		221.19
03-23	AP 00125368	FRONTIER CELLULAR	02/20/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE		176.92
03-23	AP 00125393	SCHMITZ,WILLIAM J	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		22.49
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		957.98
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		32.51
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		23.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,603.55
PRINTING AND REPRODUCTION						
01-28	AP 00081234	DAVID L. ANDRUKITUS, INC.	01/14/11 01/14/11	PRINTING & REPRODUCTION		57.50
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		32.80
02-08	AP 00088230	ACCURATE WORD, LLC	01/29/11 01/29/11	PRINTING & REPRODUCTION		68.95
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		18.20
03-04	AP 00106893	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		31.90
03-04	AP 00106896	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		91.80
03-11	AP 00112706	QUICKER PRINTER	01/28/11 01/28/11	PRINTING & REPRODUCTION		108.00
03-11	AP 00112707	QUICKER PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION		981.76
03-25	AP 00127194	PHOENIX GRAPHICS, INC.	02/09/11 02/16/11	ADVERTISEMENTS		1,542.24
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		2,939.55
OTHER SERVICES						
03-01	AP 00121918	SYMFODIUM	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-01	AP 00121919	SYMFODIUM	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP 00116024	SYMFODIUM	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
				OTHER SERVICES TOTALS:		5,700.00
SUPPLIES AND MATERIALS						
01-14	AP 00071388	KOLPIEN, TIMOTHY R.	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		232.12
01-21	AP 00077863	HAGUE QUALITY WATER	12/13/10 01/13/11	BOTTLED WATER		63.00
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-301.50
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		229.86
02-01	AP 00083352	BROADER VIEW WEEKLEY	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		36.00
02-07	AP 00087305	ABT GEM LASER	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		93.69
02-08	AP 00088242	PFRANG, STEVEN	01/17/11 01/17/11	HABITATION EXPENSE		66.28
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-17.55
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		96.09
03-02	AP 00105206	SYMFODIUM	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		499.50
03-03	AP 00105501	ALLIANCE MICRO	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		149.00
03-04	AP 00106891	RULAND,JENNIFER	01/29/11 01/29/11	FOOD & BEVERAGE		8.62
03-23	AP 00125362	HAGUE QUALITY WATER	01/31/11 02/28/11	BOTTLED WATER		63.00
03-23	AP 00125366	HAGUE QUALITY WATER	02/13/11 02/13/11	BOTTLED WATER		63.00
03-23	AP 00125367	HAGUE QUALITY WATER	03/13/11 03/13/11	BOTTLED WATER		63.00

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03-23	AP	00125374	H.L. TREU OFFICE SUPPLY CORP.	01/03/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	489.54
03-23	AP	00125375	ROCHESTER BUSINESS JOURNAL	02/25/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	79.00
03-23	AP	00125376	THE CORNING LEADER	02/03/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	207.36
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	65.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-96.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	247.97
						SUPPLIES AND MATERIALS TOTALS:	2,336.93
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	366.17
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	684.97
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	366.17
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	614.97
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	366.17
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	614.97
						EQUIPMENT TOTALS:	3,013.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,749.97
						OFFICE TOTALS:	276,749.97

2010 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			COOK, MARIA E	01/01/11	01/02/11	PART-TIME EMPLOYEE	83.33
			DENNIS, LAGRETA M	01/01/11	01/02/11	SHARED EMPLOYEE	881.47
			DRUM, ELYSE C	01/01/11	01/02/11	STAFF ASSISTANT	149.99
			DUTCHER, JAY F	01/01/11	01/02/11	CHIEF OF STAFF	916.66
			HOOK, VICKI J.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	499.99
			JACKSON, CARLTON L	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	277.77
			KELLOGG, MATTHEW B	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	177.77
			KOLPIEN, TIMOTHY R	01/01/11	01/02/11	COMMUNICATIONS/MEDIA DIRECTOR	333.33
			MURPHY, SHARON M	01/01/11	01/02/11	EXECUTIVE ASSISTANT	208.33
			PERRIGO, MARGARET J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	211.11
			PFRANG, STEVEN H.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	361.11
			RULAND, JENNIFER	01/01/11	01/02/11	SENIOR CASE WORKER	222.22
			SCHMITZ, WILLIAM J	01/01/11	01/02/11	DIRECTOR OF VETERANS SERVICES	56.66
			SEMPOLINSKI, JOESPH M	01/01/11	01/02/11	DISTRICT DIRECTOR	361.11
			SMITH, JAMES P	01/01/11	01/02/11	CONSTITUENT OUTREACH	322.22
			WAYNE, ANDREW W	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	149.99
						PERSONNEL COMPENSATION TOTALS:	5,213.06
TRAVEL							
01-03	AP	00062998	HON. THOMAS REED	11/14/10	12/07/10	TAXI/PARKING/TOLLS	35.75
01-03	AP	00062999	HON. THOMAS REED	12/02/10	12/14/10	MEALS	41.07
01-03	AP	00063000	HON. THOMAS REED	12/20/10	12/20/10	PRIVATE AUTO MILEAGE	100.00
01-03	AP	00063001	RULAND, JENNIFER	12/04/10	12/04/10	PRIVATE AUTO MILEAGE	64.50
01-03	AP	00063002	SCHMITZ, WILLIAM J	11/24/10	12/10/10	PRIVATE AUTO MILEAGE	73.50
01-04	AP	00064390	DUTCHER, JAY F.	11/04/10	12/22/10	PRIVATE AUTO MILEAGE	1,530.00
01-10	AP	00059142	JACKSON, CARLTON K.	12/02/10	12/04/10	PRIVATE AUTO MILEAGE	-380.00
01-10	AP	00067940	KOLPIEN, TIMOTHY R.	12/02/10	12/11/10	PRIVATE AUTO MILEAGE	70.50
01-12	AP	00068992	SEMPOLINSKI, JOSEPH M.	12/28/10	12/28/10	GASOLINE	102.15
01-12	AP	00068997	SEMPOLINSKI, JOSEPH M.	11/11/10	11/11/10	PRIVATE AUTO MILEAGE	343.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM REED—Con.						
01-12	AP 00069001	SEMPOLINSKI, JOSEPH M.	12/28/10 12/28/10	AUTOMOBILE LEASE		77.32
01-14	AP 00071398	DUTCHER, JAY F.	01/03/11 01/03/11	PRIVATE AUTO MILEAGE		170.00
01-14	AP 00071529	SCHMITZ, WILLIAM J.	11/24/10 12/10/10	PRIVATE AUTO MILEAGE		75.00
01-14	AP 00071556	JACKSON, CARLTON	12/02/10 12/04/10	PRIVATE AUTO MILEAGE		380.00
01-19	AP 00073298	HON. THOMAS REED	11/14/10 11/20/10	TAXI/PARKING/TOLLS		379.76
01-19	AP 00073302	HON. THOMAS REED	12/31/10 12/31/10	GASOLINE		65.94
01-19	AP 00073309	HON. THOMAS REED	12/31/10 12/31/10	MEALS		23.95
01-20	AP 00073762	JACKSON, CARLTON	12/17/10 12/17/10	PRIVATE AUTO MILEAGE		75.00
01-20	AP 00073766	JACKSON, CARLTON	12/15/10 12/15/10	TAXI/PARKING/TOLLS		8.00
01-21	AP 00077858	HON. THOMAS REED	12/23/10 12/23/10	PRIVATE AUTO MILEAGE		104.50
01-31	AP 00082311	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	GASOLINE		49.20
01-31	AP 00082336	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	MEALS		15.37
02-01	AP 00083203	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		136.70
02-01	AP 00083204	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		30.00
02-01	AP 00083205	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	GASOLINE		64.70
02-01	AP 00083206	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	MEALS		8.62
02-01	AP 00083209	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	MEALS		30.00
02-02	AP 00084174	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	GASOLINE		55.53
02-02	AP 00084176	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	MEALS		9.08
02-08	AP 00088256	HON. THOMAS REED	12/31/10 12/31/10	PRIVATE AUTO MILEAGE		144.00
03-17	AP 00118559	CITIBANK GOV CARD SERVICE	12/28/10 12/28/10	GASOLINE		64.81
				TRAVEL TOTALS:		3,947.95
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064381	MURPHY, SHARON M.	11/24/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		35.20
01-10	AP 00067929	HOOK, VICKI J.	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		8.80
01-12	AP 00068994	SEMPOLINSKI, JOSEPH M.	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL		370.00
01-14	AP 00071551	FEDERAL EXPRESS CORP	12/01/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		29.20
01-19	AP 00072970	FEDERAL EXPRESS CORP	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		17.66
01-19	AP 00072974	KEUKA COLLEGE	12/17/10 12/17/10	TEMPORARY SPACE RENTAL		743.15
01-19	AP 00072975	VERIZON WIRELESS	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		275.99
01-19	AP 00072981	FRONTIER CELLULAR	11/30/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE		245.03
01-19	AP 00072983	FEDERAL EXPRESS CORP	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL		137.19
01-28	AP 00081233	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		6.88
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		117.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		942.08
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		32.51
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		11.64
02-01	AP 00083335	CASELLA WASTE SYSTEMS, INC	12/04/10 12/31/10	UTILITIES		70.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,095.21
PRINTING AND REPRODUCTION						
01-03	AP 00063004	ACCURATE WORD, LLC	12/14/10 12/14/10	PRINTING & REPRODUCTION		31.90
03-09	AP 00110404	QUICKER PRINTER	12/29/10 12/29/10	PRINTING & REPRODUCTION		28,350.00

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03-23	AP	00125098	PUBLIC PRINTER	12/22/10	12/22/10	PRINTING & REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	28,469.74
			OTHER SERVICES				
03-23	AP	00125364	TECHLINE	12/17/10	12/17/10	NON-TECHNOLOGY SERVICE CONTR	448.68
						OTHER SERVICES TOTALS:	448.68
			SUPPLIES AND MATERIALS				
01-03	AP	00063005	COLUMBIA BOOKS	12/10/10	12/10/11	PUBLICATIONS/REFERENCE MAT'L	1,099.00
01-03	AP	00063662	H.L. TREU OFFICE SUPPLY CORP.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	149.64
01-04	AP	00064383	MURPHY, SHARON M.	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	5.74
01-10	AP	00067930	HOOK, VICKI J.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	107.32
01-10	AP	00068185	RULAND,JENNIFER	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	46.66
01-19	AP	00072972	H.L. TREU OFFICE SUPPLY CORP.	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	225.30
01-19	AP	00072976	THE WASHINGTON POST	12/14/10	05/31/11	PUBLICATIONS/REFERENCE MAT'L	70.80
01-19	AP	00072982	THE NEW YORK TIMES	12/20/10	06/09/11	PUBLICATIONS/REFERENCE MAT'L	172.57
01-21	AP	00077526	OLEAN TIMES HERALD	12/10/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	132.00
01-21	AP	00077558	DAILY MESSENGER	01/02/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	211.50
01-21	AP	00077860	DOW JONES & COMPANY, INC.	01/02/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	385.29
01-21	AP	00077864	CQ ROLL CALL GROUP	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	7,195.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	4,068.89
02-01	AP	00083339	STAR GAZETTE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	196.19
03-03	AP	00105502	ALLIANCE MICRO	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	1,351.00
03-23	AP	00125373	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00
03-23	AP	00125392	SCHMITZ,WILLIAM J	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	21.58
						SUPPLIES AND MATERIALS TOTALS:	15,988.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,163.12
						OFFICE TOTALS:	57,163.12

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2011 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,163.34	1,163.34
PERSONNEL COMPENSATION	221,703.17	221,703.17
TRAVEL	21,390.19	21,390.19
RENT, COMMUNICATION, UTILITIES	23,961.57	23,961.57
PRINTING AND REPRODUCTION	324.15	324.15
OTHER SERVICES	14,480.89	14,480.89
SUPPLIES AND MATERIALS	5,705.70	5,705.70
EQUIPMENT	684.99	684.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,414.00	289,414.00
OFFICE TOTALS:	289,414.00	289,414.00

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-33.00
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	116.80
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	828.44
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-36.00
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	395.10
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-108.00
						FRANKED MAIL TOTALS:	1,163.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
PERSONNEL COMPENSATION						
		BELKE, ABRA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	9,777.77	
		BIERWAGEN, ERIC B	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	9,777.77	
		BLANKENSHIP, APRIL L.	01/03/11 03/31/11	SHARED EMPLOYEE	5,944.45	
		BRADY, CAITLYN B	01/03/11 03/31/11	STAFF ASSISTANT	7,333.34	
		GABRIAN, ERIN J	01/03/11 03/31/11	FIELD REPRESENTATIVE	8,555.57	
		KORKOW, JON T	01/03/11 03/31/11	FIELD REPRESENTATIVE	9,777.77	
		LANGE, JOHN R	01/03/11 01/03/11	LEGISLATIVE CORRESPONDENT	155.55	
		LANGE, JOHN R	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,911.12	
		LINK, JEDIDIAH M	01/03/11 01/03/11	COMMUNICATIONS DIRECTOR	259.25	
		LINK, JEDIDIAH M	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	15,629.65	
		MARTIN, ROBERT J.	01/03/11 03/31/11	CHIEF OF STAFF	37,888.90	
		MORRIS, MADELINE G	01/03/11 03/31/11	SCHEDULE COORDINATOR	9,777.77	
		OLSEN, MAREN R	01/03/11 01/30/11	FIELD REPRESENTATIVE	3,111.11	
		PIKE, KELLY M.	01/03/11 01/03/11	LEGISLATIVE ASSISTANT	207.40	
		PIKE, KELLY M.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	10,548.16	
		PRICE, LINDA G.	01/03/11 03/31/11	CASEWORKER	10,266.67	
		RAMIREZ, JACK S	01/03/11 03/31/11	SENIOR POLICY ADVISOR	13,472.24	
		RATH, SHEILA M.	01/03/11 01/03/11	RECEPTIONIST-CASE WORKER	103.70	
		RATH, SHEILA M.	01/03/11 03/31/11	RECEPTIONIST-CASE WORKER	8,696.31	
		SCHULTZ, THOMAS J.	01/03/11 03/31/11	DEPUTY PRESS SEC/CASEWORKER	9,777.77	
		SELPH, WILLIAM R	01/03/11 03/31/11	FIELD REPRESENTATIVE	8,800.00	
		SMITH, KRISTEN M	01/03/11 03/31/11	SHARED EMPLOYEE	1,541.99	
		VOGEL, RANDY	01/03/11 03/31/11	STATE DIRECTOR	21,388.90	
		WAITE, MICHAEL	01/03/11 03/31/11	FIELD REPRESENTATIVE	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	221,703.17	
TRAVEL						
01-21	AP	00077518	MARTIN, ROBERT J.	01/04/11 01/04/11	TAXI/PARKING/TOLLS	12.00
01-25	AP	00079196	OLSEN, MAREN R	01/10/11 01/10/11	PRIVATE AUTO MILEAGE	148.50
01-25	AP	00079242	GABRIAN, ERIN J	01/03/11 01/03/11	MEALS	8.75
01-31	AP	00082075	DOLLAR RENT A CAR	01/04/11 01/07/11	CAR RENTAL	231.36
01-31	AP	00082077	DOLLAR RENT A CAR	01/11/11 01/14/11	CAR RENTAL	173.52
01-31	AP	00082079	DOLLAR RENT A CAR	01/18/11 01/19/11	CAR RENTAL	115.68
01-31	AP	00082419	OLSEN, MAREN R	01/10/11 01/10/11	MEALS	15.25
02-01	AP	00083170	LINK, JEDIDIAH M	01/13/11 01/13/11	TAXI/PARKING/TOLLS	17.00
02-02	AP	00084184	SELPH, WILLIAM	01/07/11 01/09/11	PRIVATE AUTO MILEAGE	104.00
02-02	AP	00084210	HON. DENNY REHBERG	01/21/11 01/24/11	COMMERCIAL TRANSPORTATION	1,002.30
02-03	AP	00084872	ENTERPRISE RAC OF MT/WY	01/19/11 01/20/11	CAR RENTAL	53.49
02-03	AP	00084874	ENTERPRISE RAC OF MT/WY	01/18/11 01/18/11	CAR RENTAL	51.49
02-04	AP	00086663	PRICE, LINDA G.	01/20/11 01/20/11	TRAVEL SUBSISTENCE	92.53
02-04	AP	00086694	HON. DENNY REHBERG	01/03/11 01/12/11	COMMERCIAL TRANSPORTATION	1,425.20
02-07	AP	00087613	GABRIAN, ERIN J	01/24/11 01/24/11	PRIVATE AUTO MILEAGE	78.00
02-07	AP	00087616	GABRIAN, ERIN J	01/25/11 01/25/11	MEALS	27.95

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02-10	AP	00090139	CITIBANK GOV CARD SERVICE	01/07/11	01/27/11	TRAVEL SUBSISTENCE	707.37
02-10	AP	00090141	CITIBANK GOV CARD SERVICE	01/10/11	01/18/11	TRAVEL SUBSISTENCE	34.21
02-10	AP	00090241	DOLLAR RENT A CAR	01/24/11	01/25/11	CAR RENTAL	111.90
02-10	AP	00090244	DOLLAR RENT A CAR	01/25/11	01/30/11	CAR RENTAL	335.70
02-10	AP	00090245	WAITE, MICHAEL	01/11/11	01/31/11	PRIVATE AUTO MILEAGE	105.00
02-14	AP	00091929	CITIBANK GOV CARD SERVICE	01/03/11	01/26/11	GASOLINE	140.31
02-15	AP	00093192	MARTIN, ROBERT J.	02/04/11	02/08/11	TRAVEL SUBSISTENCE	663.73
02-28	AP	00103465	PRICE, LINDA G.	01/24/11	01/24/11	MEALS	14.08
03-01	AP	00102850	VOGEL, RANDY	01/29/11	01/31/11	LODGING	188.43
03-01	AP	00102853	VOGEL, RANDY	01/31/11	01/31/11	MEALS	15.00
03-01	AP	00102856	MARTIN, ROBERT J.	01/19/11	01/19/11	TAXI/PARKING/TOLLS	25.00
03-01	AP	00102866	MARTIN, ROBERT J.	02/07/11	02/07/11	LODGING	151.23
03-02	AP	00104093	MARTIN, ROBERT J.	01/28/11	01/28/11	TAXI/PARKING/TOLLS	16.00
03-03	AP	00105617	DOLLAR RENT A CAR	02/01/11	02/03/11	CAR RENTAL	167.85
03-03	AP	00105618	DOLLAR RENT A CAR	02/07/11	02/10/11	CAR RENTAL	223.80
03-03	AP	00105619	DOLLAR RENT A CAR	02/15/11	02/16/11	CAR RENTAL	55.95
03-04	AP	00107392	HON. DENNY REHBERG	02/08/11	02/17/11	COMMERCIAL TRANSPORTATION	1,997.60
03-08	AP	00108489	CITIBANK GOV CARD SERVICE	01/05/11	01/06/11	GASOLINE	59.30
03-08	AP	00108669	LINK,JEDIDIAH M	02/01/11	02/08/11	COMMERCIAL TRANSPORTATION	1,058.30
03-08	AP	00108671	LINK,JEDIDIAH M	02/01/11	02/08/11	TRAVEL SUBSISTENCE	1,081.25
03-11	AP	00112661	HON. DENNY REHBERG	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	422.90
03-11	AP	00112964	MARTIN, ROBERT J.	02/04/11	02/08/11	COMMERCIAL TRANSPORTATION	530.80
03-14	AP	00113521	GABRIAN,ERIN J	02/04/11	02/24/11	PRIVATE AUTO MILEAGE	387.50
03-14	AP	00113524	GABRIAN,ERIN J	02/08/11	02/09/11	MEALS	40.25
03-15	AP	00114761	DOLLAR RENT A CAR	02/18/11	02/21/11	CAR RENTAL	111.90
03-15	AP	00114763	DOLLAR RENT A CAR	02/28/11	03/01/11	CAR RENTAL	55.95
03-15	AP	00114764	ENTERPRISE RENT-A-CAR USA	02/01/11	02/08/11	CAR RENTAL	403.24
03-15	AP	00114766	WAITE, MICHAEL	02/04/11	02/25/11	PRIVATE AUTO MILEAGE	20.00
03-15	AP	00114768	ENTERPRISE RAC OF MTAWY	01/31/11	02/15/11	CAR RENTAL	330.94
03-17	AP	00117839	CITIBANK GOV CARD SERVICE	02/08/11	02/10/11	TRAVEL SUBSISTENCE	181.33
03-17	AP	00117844	MARTIN, ROBERT J.	02/25/11	02/25/11	TAXI/PARKING/TOLLS	12.00
03-17	AR	AC-02249	ENTERPRISE HOLDINGS	01/18/11	01/18/11	CAR RENTAL	-50.49
03-18	AP	00121770	HON. DENNY REHBERG	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	424.40
03-18	AP	00121771	CITIBANK GOV CARD SERVICE	02/05/11	02/23/11	TRAVEL SUBSISTENCE	645.02
03-23	AP	00124751	CITIBANK GOV CARD SERVICE	01/27/11	02/21/11	TRAVEL SUBSISTENCE	299.95
03-24	AP	00125857	VOGEL, RANDY	01/12/11	01/12/11	TAXI/PARKING/TOLLS	0.50
03-24	AP	00125864	CITIBANK GOV CARD SERVICE	01/29/11	02/26/11	TRAVEL SUBSISTENCE	1,331.01
03-25	AP	00126864	RAMIREZ,JACK S	01/17/11	01/21/11	COMMERCIAL TRANSPORTATION	364.80
03-25	AP	00126865	RAMIREZ,JACK S	01/17/11	01/21/11	TRAVEL SUBSISTENCE	844.00
03-25	AP	00126872	RAMIREZ,JACK S	01/17/11	01/21/11	PRIVATE AUTO MILEAGE	50.40
03-28	AP	00128796	UNDERRINER MOTORS LEASING	02/01/11	02/28/11	AUTOMOBILE LEASE	799.00
03-28	AP	00128796	UNDERRINER MOTORS LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	799.00
03-28	AP	00128797	UNDERRINER MOTORS LEASING	02/01/11	02/28/11	AUTOMOBILE LEASE	499.00
03-28	AP	00128797	UNDERRINER MOTORS LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	499.00
03-29	AP	00129698	WAITE, MICHAEL	03/16/11	03/16/11	MEALS	2.28
03-30	AP	00130701	DOLLAR RENT A CAR	03/03/11	03/06/11	CAR RENTAL	223.80
03-30	AP	00130702	DOLLAR RENT A CAR	03/09/11	03/11/11	CAR RENTAL	115.68
03-30	AP	00131462	UNDERRINER MOTORS LEASING	01/03/11	01/31/11	AUTOMOBILE LEASE	499.00
03-30	AP	00131466	UNDERRINER MOTORS LEASING	01/03/11	01/31/11	AUTOMOBILE LEASE	799.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
03-31	AP 00132435	LINK JEDIDIAH M	03/15/11 03/15/11	TAXI/PARKING/TOLLS		23.00
03-31	AP 00132438	MARTIN, ROBERT J.	03/11/11 03/15/11	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	21,390.19
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00068415	BRESNAN COMMUNICATIONS	01/02/11 02/01/11	UTILITIES		85.65
01-21	AP 00077516	BRESNAN COMMUNICATIONS	01/13/11 02/12/11	UTILITIES		117.65
01-21	AP 00077849	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		5.64
01-21	AP 00077850	NORTHWESTERN ENERGY	12/07/10 01/06/11	UTILITIES		116.03
01-21	AP 00077851	MONTANA-DAKOTA UTILITIES CO	12/04/10 01/05/11	UTILITIES		123.17
01-24	AP 00078745	MOUNTAIN WEST BANK	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-24	AP 00078754	MICHAEL H PARDIS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
01-24	AP 00078761	GRAND AVENUE DEVELOPMENT, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-25	AP 00079246	GABRIAN, ERIN J	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		26.99
01-31	AP 00082409	QWEST	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,219.92
01-31	AP 00082431	BRESNAN COMMUNICATIONS	01/24/11 02/23/11	UTILITIES		105.19
02-03	AP 00084864	RANGE TELEPHONE COOPERATIVE	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		39.56
02-04	AP 00086660	BRESNAN COMMUNICATIONS	01/31/11 02/28/11	UTILITIES		84.64
02-04	AP 00086665	BRESNAN COMMUNICATIONS	02/02/11 03/01/11	UTILITIES		85.65
02-07	AP 00087609	VERIZON WIRELESS	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		439.50
02-09	AP 00089514	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		18.15
02-17	AP 00097047	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,219.17
02-17	AP 00097048	MONTANA-DAKOTA UTILITIES CO	01/06/11 02/02/11	UTILITIES		116.88
02-17	AP 00097050	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		32.76
02-20	AP 00098754	MOUNTAIN WEST BANK	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-20	AP 00098755	MICHAEL H PARDIS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
02-20	AP 00098756	GRAND AVENUE DEVELOPMENT, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-22	AP 00100506	BRESNAN COMMUNICATIONS	02/13/11 03/12/11	UTILITIES		114.70
02-22	AP 00100508	NORTHWESTERN ENERGY	01/06/11 02/07/11	UTILITIES		132.12
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		935.16
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		91.92
03-02	AP 00105110	PAJA-2 LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		520.00
03-02	AP 00105110	PAJA-2 LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		520.00
03-03	AP 00105616	BRESNAN COMMUNICATIONS	02/24/11 03/23/11	UTILITIES		105.19
03-09	AP 00110699	BRESNAN COMMUNICATIONS	03/01/11 03/30/11	UTILITIES		84.64
03-09	AP 00110701	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		13.71
03-09	AP 00110703	RANGE TELEPHONE COOPERATIVE	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		39.56
03-11	AP 00112658	VERIZON WIRELESS	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		433.80
03-14	AP 00113527	BRESNAN COMMUNICATIONS	03/02/11 04/01/11	UTILITIES		85.65
03-16	AP 00116926	MOUNTAIN WEST BANK	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP 00116927	MICHAEL H PARDIS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,030.00
03-16	AP 00116928	GRAND AVENUE DEVELOPMENT, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,400.00

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03-16	AP	00117316	PAJA-2 LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	520.00
03-24	AP	00125859	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	50.42
03-24	AP	00125860	BRESNAN COMMUNICATIONS	03/13/11	04/12/11	UTILITIES	114.70
03-24	AP	00125861	NORTHWESTERN ENERGY	02/07/11	03/08/11	UTILITIES	113.38
03-25	AP	00126869	MONTANA-DAKOTA UTILITIES CO	02/03/11	03/07/11	UTILITIES	160.15
03-25	AP	00126870	QWEST	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,219.17
03-28	AP	00128053	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-30	AP	00130703	BRESNAN COMMUNICATIONS	03/24/11	04/23/11	UTILITIES	105.19
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	933.87
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	84.01
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,961.57
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
01-31	AP	00082438	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	31.90
02-07	AP	00087607	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	31.90
02-15	GL	LAW0005247	.....	01/04/11	01/04/11	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-04	AP	00106873	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	31.90
03-14	AP	00082434	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	31.90
03-18	AP	00121772	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	39.90
03-31	AP	00132437	ACCURATE WORD, LLC	03/18/11	03/18/11	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	324.15
			OTHER SERVICES				
01-12	AP	00069991	BILLINGS ALARM CO., INC.	01/01/11	01/31/11	SECURITY SERVICE	26.00
01-31	AP	00082413	ALSCO	01/18/11	01/18/11	JANITORIAL AND MAINT SERV	20.16
02-02	AP	00084212	KENCO SECURITY & TECHNOLOGY	02/01/11	02/28/11	SECURITY SERVICE	24.00
02-03	AP	00084869	ROGSTAD'S CLEANING SERVICES	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	95.00
02-09	AP	00089501	ALSCO	01/04/11	01/04/11	JANITORIAL AND MAINT SERV	13.50
02-09	AP	00089508	DOVE MAINTENANCE	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	120.00
02-09	AP	00089509	BILLINGS ALARM CO., INC.	02/01/11	02/28/11	SECURITY SERVICE	26.00
02-09	AP	00089511	CARLA YOUNGKIN	01/04/11	01/27/11	JANITORIAL AND MAINT SERV	202.00
02-15	AP	00093456	FRONTIER INSURANCE	02/16/11	02/16/12	INSURANCE	2,413.00
02-18	AP	00097701	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-18	AP	00097752	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098609	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098657	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-02	AP	00105006	ALSCO	02/15/11	02/15/11	JANITORIAL AND MAINT SERV	22.01
03-04	AP	00106872	KENCO SECURITY & TECHNOLOGY	03/01/11	03/31/11	SECURITY SERVICE	24.00
03-14	AP	00113195	BILLINGS ALARM CO., INC.	03/01/11	03/31/11	SECURITY SERVICE	26.00
03-14	AP	00113198	ROGSTAD'S CLEANING SERVICES	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	95.00
03-14	AP	00113200	CARLA YOUNGKIN	02/01/11	02/24/11	JANITORIAL AND MAINT SERV	200.00
03-14	AP	00113531	DOVE MAINTENANCE	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	120.00
03-16	AP	00116779	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116829	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-30	AP	00130705	ALSCO	03/15/11	03/15/11	JANITORIAL AND MAINT SERV	21.72
03-31	AP	00132421	KENCO SECURITY & TECHNOLOGY	04/01/11	04/30/11	SECURITY SERVICE	24.00
						OTHER SERVICES TOTALS:	14,480.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
SUPPLIES AND MATERIALS						
01-10	AP 00067691	AMERICAN WATER TECHNOLOGIES	01/01/11 01/31/11	BOTTLED WATER		8.00
01-11	AP 00068214	CULLIGAN	12/20/10 01/31/11	BOTTLED WATER		15.25
01-13	AP 00070890	THE TOWNSEND STAR	01/08/11 01/07/13	PUBLICATIONS/REFERENCE MAT'L		72.00
01-21	AP 00077517	FAXPLUS, INC /MARKET DEV	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		194.00
01-21	AP 00077520	CIBOLA COUNTY BEACON	06/01/11 06/01/13	PUBLICATIONS/REFERENCE MAT'L		130.00
01-21	AP 00077852	MILES CITY STAR	06/02/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		207.50
01-25	AP 00079018	MARTIN, ROBERT J.	01/03/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	16,530.00	
01-25	AP 00079160	STAPLES BUSINESS ADVANTAGE	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		41.92
01-25	AP 00079167	SOURCE GIANT SPRINGS, INC.	01/14/11 01/14/11	BOTTLED WATER		12.00
01-25	AP 00079205	HELENA STAMP WORKS & ENGRAVING	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		27.50
01-25	AP 00079273	FAXPLUS, INC /MARKET DEV	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		194.00
01-31	AP 00082423	WHITEHALL LEDGER	02/12/11 02/12/12	PUBLICATIONS/REFERENCE MAT'L		30.00
01-31	AP 00082426	SOURCE GIANT SPRINGS, INC.	01/01/11 01/31/11	BOTTLED WATER		10.50
01-31	AP 00082429	BLANKENSHIP, APRIL L	01/20/11 01/20/11	FOOD & BEVERAGE		68.99
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-166.80
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		324.90
02-02	AP 00083783	ALLIANCE MICRO	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		22.00
02-02	AP 00084211	BLANKENSHIP, APRIL L	01/25/11 01/25/11	FOOD & BEVERAGE		10.49
02-03	AP 00084859	INDEPENDENT PRESS	03/10/11 03/09/13	PUBLICATIONS/REFERENCE MAT'L		58.14
02-03	AP 00084861	PRICE, LINDA G.	01/21/11 01/21/11	FOOD & BEVERAGE		19.49
02-04	AP 00086349	LAHRKIND'S GIANT SPRINGS	01/01/11 01/31/11	BOTTLED WATER		11.50
02-04	AP 00086676	CARTRIDGE WORLD	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		35.99
02-04	AP 00086686	AMERICAN WATER TECHNOLOGIES	01/14/11 02/28/11	BOTTLED WATER		23.50
02-07	AP 00087620	ROUNDUP RECORD TRIBUNE	02/08/11 02/08/12	PUBLICATIONS/REFERENCE MAT'L		33.00
02-07	AP 00087624	ROUNDUP RECORD TRIBUNE	02/08/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		33.00
02-09	AP 00089515	SIRIUS SATELLITE RADIO	01/28/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L		172.83
02-10	AP 00090136	CITIBANK GOV CARD SERVICE	01/05/11 01/12/11	FOOD & BEVERAGE		83.60
02-15	AP 00093194	MARTIN, ROBERT J.	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		33.78
02-16	GL FRM0005374	.....	01/28/11 01/28/11	FRAMING (TRANSFER)		34.00
02-22	AP 00100509	WAITE, MICHAEL	02/08/11 02/08/11	FOOD & BEVERAGE		40.00
02-28	AP 00103427	STAPLES BUSINESS ADVANTAGE	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		42.79
02-28	AP 00103437	CARTRIDGE WORLD	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		63.00
02-28	AP 00103447	CULLIGAN	01/17/11 02/28/11	BOTTLED WATER		21.25
02-28	AP 00103459	REPORTER'S OFFICE PLUS	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		64.99
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-181.60
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		381.51
03-01	AP 00102847	VOGEL, RANDY	01/20/11 01/30/11	OFFICE SUPPLIES (OUTSIDE)		215.38
03-01	AP 00102855	VOGEL, RANDY	02/02/11 02/02/11	FOOD & BEVERAGE		16.17
03-01	AP 00102862	MARTIN, ROBERT J.	02/07/11 02/07/11	AUTO EXPENSES		80.00
03-03	AP 00105621	SOURCE GIANT SPRINGS, INC.	02/01/11 02/28/11	BOTTLED WATER		10.50
03-04	AP 00107340	LEWISTOWN NEWS-ARGUS	03/16/11 03/15/13	PUBLICATIONS/REFERENCE MAT'L		127.50
03-04	AP 00107344	BIG TIMBER PIONEER	03/24/11 03/23/13	PUBLICATIONS/REFERENCE MAT'L		98.00

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03-08	AP	00108492	KORKOW, JON T	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE)	19.44
03-08	AP	00108493	GREAT FALLS TRIBUNE	01/31/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	263.21
03-08	AP	00108494	BLANKENSHIP, APRIL L	02/22/11	02/22/11	FOOD & BEVERAGE	21.95
03-08	AP	00108675	LINK, JEDIDIAH M	02/01/11	02/06/11	FOOD & BEVERAGE	214.77
03-08	AP	00108677	LINK, JEDIDIAH M	02/02/11	02/05/11	OFFICE SUPPLIES (OUTSIDE)	19.97
03-08	AP	00108886	ASE DIRECT, INC	02/20/11	02/20/11	OFFICE SUPPLIES (OUTSIDE)	70.24
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	109.38
03-09	AP	00110705	SOURCE GIANT SPRINGS, INC.	02/25/11	02/25/11	BOTTLED WATER	12.00
03-10	AP	00111467	MARTIN, ROBERT J.	01/03/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-16,530.00
03-14	AP	00113193	AMERICAN WATER TECHNOLOGIES	03/01/11	03/31/11	BOTTLED WATER	8.00
03-14	AP	00113197	BLANKENSHIP, APRIL L	03/02/11	03/02/11	FOOD & BEVERAGE	68.99
03-14	AP	00113201	XM SATELLITE RADIO	02/22/11	05/22/11	PUBLICATIONS/REFERENCE MAT'L	47.05
03-14	AP	00113523	GABRIAN, ERIN J	01/31/11	01/31/11	FOOD & BEVERAGE	10.99
03-14	AP	00113528	CULLIGAN	02/14/11	03/31/11	BOTTLED WATER	15.25
03-14	AP	00113530	LAHRKIND'S GIANT SPRINGS	02/01/11	02/28/11	BOTTLED WATER	11.50
03-24	AP	00125856	VOGEL, RANDY	02/08/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	33.77
03-24	AP	00125858	VOGEL, RANDY	01/29/11	01/29/11	FOOD & BEVERAGE	50.00
03-24	AP	00125862	CITIBANK GOV CARD SERVICE	02/22/11	02/25/11	FOOD & BEVERAGE	81.27
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	122.90
03-25	AP	00126866	RAMIREZ, JACK S	01/28/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	202.43
03-28	AP	00127940	ALLIANCE MICRO	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	11.00
03-29	AP	00129696	SOURCE GIANT SPRINGS, INC.	03/15/11	03/15/11	BOTTLED WATER	10.50
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	50.00
03-30	AP	00130700	BLANKENSHIP, APRIL L	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	10.49
03-30	AP	00131388	TV EYES INC.	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-31	AP	00132423	SOURCE GIANT SPRINGS, INC.	03/24/11	03/24/11	BOTTLED WATER	6.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-534.55
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	848.58
						SUPPLIES AND MATERIALS TOTALS:	5,705.70
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	178.33
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	178.33
03-02	AP	00104095	CONNECT TELEPHONE & COMPUTE	02/08/11	02/08/11	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	178.33
						EQUIPMENT TOTALS:	684.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,414.00
						OFFICE TOTALS:	289,414.00

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2010 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	389.32
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	8,112.20
						FRANKED MAIL TOTALS:	8,501.52
			PERSONNEL COMPENSATION				
			ANDERSON, LAWRENCE L	01/01/11	01/02/11	FIELD REPRESENTATIVE	238.89
			ANDERSON, LAWRENCE L	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	238.89
			BELKE, ABRA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
			BIERWAGEN, ERIC B	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
		BLANKENSHIP, APRIL L	01/01/11 01/02/11	SHARED EMPLOYEE		138.88
		BRADY, CAITLYN B	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		GABRIAN, ERIN J	01/01/11 01/02/11	FIELD REPRESENTATIVE		194.44
		KORKOW, JOHN T	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
		LANGE, JOHN R	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		-155.55
		LANGE, JOHN R	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		322.21
		LINK, JEDIAH M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		-259.25
		LINK, JEDIAH M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		592.58
		MARTIN, ROBERT J.	01/01/11 01/02/11	CHIEF OF STAFF		861.11
		MARTIN, ROBERT J.	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		1,117.58
		MORRIS, MADELINE G	01/01/11 01/02/11	SCHEDULE COORDINATOR		222.22
		OLSEN, MAREN R	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
		OLSEN, MAREN R	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		888.89
		PIKE, KELLY M.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		-207.40
		PIKE, KELLY M.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		429.62
		PRICE, LINDA G.	01/01/11 01/02/11	CASEWORKER		233.33
		RAMIREZ, JACK S	01/01/11 01/02/11	SENIOR POLICY ADVISOR		277.77
		RATH, SHEILA M.	01/01/11 01/02/11	RECEPTIONIST-CASE WORKER		-103.70
		RATH, SHEILA M.	01/01/11 01/02/11	RECEPTIONIST-CASE WORKER		292.58
		SCHULTZ, THOMAS J.	01/01/11 01/02/11	DEPUTY PRESS SEC/CASEWORKER		222.22
		SMITH, KRISTEN M	01/01/11 01/02/11	SHARED EMPLOYEE		136.75
		SMITH, KRISTEN M	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)		1,821.16
		VOGEL, RANDY	01/01/11 01/02/11	STATE DIRECTOR		486.11
		WAITE, MICHAEL	01/01/11 01/02/11	FIELD REPRESENTATIVE		249.99
				PERSONNEL COMPENSATION TOTALS:		9,294.86
		TRAVEL				
01-03	AP 00062962	PRICE, LINDA G.	12/05/10 12/07/10	TRAVEL SUBSISTENCE		261.81
01-05	AP 00064704	OLSEN, MAREN R	10/25/10 11/13/10	PRIVATE AUTO MILEAGE		424.00
01-06	AP 00066004	VOGEL, RANDY	12/06/10 12/06/10	MEALS		2.50
01-06	AP 00066081	DOLLAR RENT A CAR	12/16/10 12/16/10	CAR RENTAL		57.84
01-10	AP 00067692	ENTERPRISE RAC OF MT/WY	12/02/10 12/21/10	CAR RENTAL		685.97
01-11	AP 00068212	CITIBANK GOV CARD SERVICE	11/30/10 12/20/10	TRAVEL SUBSISTENCE		510.82
01-11	AP 00068213	CITIBANK GOV CARD SERVICE	12/09/10 12/21/10	TRAVEL SUBSISTENCE		837.64
01-11	AP 00068215	CITIBANK GOV CARD SERVICE	12/01/10 12/02/10	GASOLINE		60.16
01-11	AP 00068217	CITIBANK GOV CARD SERVICE	11/30/10 12/17/10	TRAVEL SUBSISTENCE		534.53
01-11	AP 00068218	CITIBANK GOV CARD SERVICE	12/03/10 12/14/10	TRAVEL SUBSISTENCE		199.20
01-14	AP 00071616	DOLLAR RENT A CAR	12/22/10 12/22/10	CAR RENTAL		55.95
01-19	AP 00073636	HON. DENNY REHBERG	11/20/10 11/20/10	COMMERCIAL TRANSPORTATION		579.40
01-21	AP 00077841	CITIBANK GOV CARD SERVICE	12/01/10 12/22/10	TRAVEL SUBSISTENCE		281.90
01-21	AP 00077846	HON. DENNY REHBERG	12/03/10 12/14/10	COMMERCIAL TRANSPORTATION		2,004.60
01-25	AP 00079212	GABRIAN, ERIN J	12/09/10 01/01/11	PRIVATE AUTO MILEAGE		314.00
01-25	AP 00079223	HON. DENNY REHBERG	11/15/10 12/15/10	MEALS		72.33
01-25	AP 00079235	HON. DENNY REHBERG	11/26/10 11/26/10	GASOLINE		62.55

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02-02	AP	00084090	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	TRAVEL SUBSISTENCE	23.53
02-02	AP	00084091	CITIBANK GOV CARD SERVICE	12/02/10	12/17/10	TRAVEL SUBSISTENCE	51.07
02-02	AP	00084092	HON. DENNY REHBERG	12/18/10	12/22/10	COMMERCIAL TRANSPORTATION	1,581.70
02-04	AP	00085937	CITIBANK GOV CARD SERVICE	12/07/10	12/08/10	LODGING	82.39
02-22	AP	00100512	GABRIAN, ERIN J	01/02/11	01/02/11	PRIVATE AUTO MILEAGE	50.50
03-08	AP	00108486	CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	GASOLINE	28.00
03-11	AP	00112655	DOLLAR RENT A CAR	11/11/10	11/12/10	CAR RENTAL	57.84
TRAVEL TOTALS:							8,820.23
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00066024	BRESNAN COMMUNICATIONS	12/31/10	01/30/11	UTILITIES	84.64
01-06	AP	00066086	BRESNAN COMMUNICATIONS	12/24/10	01/23/11	UTILITIES	105.19
01-10	AP	00067681	VERIZON WIRELESS	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	496.96
01-21	AP	00077845	ICONSTITUENT LLC	12/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	2,643.00
01-21	AP	00077847	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	31.96
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,186.05
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.50
RENT, COMMUNICATION, UTILITIES TOTALS:							5,781.30
PRINTING AND REPRODUCTION							
01-05	AP	00065287	ACCURATE WORD, LLC	12/06/10	12/06/10	PRINTING & REPRODUCTION	61.85
01-12	AP	00069668	THE FRANKING GROUP	12/14/10	12/14/10	PRINTING & REPRODUCTION	1,506.00
01-18	AP	00071979	THE FRANKING GROUP	12/14/10	12/14/10	PRINTING & REPRODUCTION	16,415.00
01-21	AP	00077848	XEROX CORPORATION	06/22/10	09/21/10	PRINTING & REPRODUCTION	111.93
02-15	AP	00093189	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	36.54
03-23	AP	00125098	PUBLIC PRINTER	10/13/10	10/13/10	PRINTING & REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							18,160.93
OTHER SERVICES							
01-05	AP	00065281	WAITE, MICHAEL	12/17/10	12/17/10	TRAINING	100.00
01-10	AP	00067678	ROGSTAD'S CLEANING SERVICES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	95.00
01-12	AP	00069667	DOVE MAINTENANCE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	120.00
01-12	AP	00069988	CARLA YOUNGKIN	12/07/10	12/30/10	JANITORIAL AND MAINT SERV	200.00
02-09	AP	00089503	ALSCO	12/21/10	12/21/10	JANITORIAL AND MAINT SERV	19.61
03-28	AP	00065283	KENCO SECURITY & TECHNOLOGY	01/01/11	01/31/11	SECURITY SERVICE	24.00
OTHER SERVICES TOTALS:							558.61
SUPPLIES AND MATERIALS							
01-01	AP	00061621	CHOTEAU ACANTHA	04/16/11	04/16/13	PUBLICATIONS/REFERENCE MAT'L	74.00
01-03	AP	00062957	STAPLES BUSINESS ADVANTAGE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	188.71
01-03	AP	00062958	BLANKENSHIP, APRIL L	12/16/10	12/16/10	FOOD & BEVERAGE	77.39
01-03	AP	00062959	SOURCE GIANT SPRINGS, INC.	12/15/10	12/15/10	BOTTLED WATER	10.50
01-03	AP	00062960	PRICE, LINDA G.	12/10/10	12/10/10	FOOD & BEVERAGE	9.68
01-03	AP	00062961	PRICE, LINDA G.	11/17/10	12/12/10	OFFICE SUPPLIES (OUTSIDE)	72.22
01-04	AP	00064218	TOBACCO VALLEY NEWS	03/01/11	03/01/13	PUBLICATIONS/REFERENCE MAT'L	69.00
01-05	AP	00064705	LINK, JEDIDIAH M	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	369.16
01-06	AP	00065997	VOGEL, RANDY	11/19/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	200.18
01-06	AP	00066001	VOGEL, RANDY	12/17/10	12/17/10	FOOD & BEVERAGE	40.00
01-06	AP	00066008	REPORTER'S OFFICE PLUS	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	1.50
01-06	AP	00066014	REPORTER'S OFFICE PLUS	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	6.49
01-06	AP	00066054	REPORTER'S OFFICE PLUS	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	86.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DENNIS R. REHBERG—Con.							
01-06	AP 00066065	THE INDEPENDENT OBSERVER	10/22/11 10/22/12	PUBLICATIONS/REFERENCE MAT'L		35.00	
01-06	AP 00066072	VOGEL, RANDY	11/29/10 11/29/10	AUTO EXPENSES		100.00	
01-10	AP 00067689	LAHRKIND'S GIANT SPRINGS	12/01/10 12/31/10	BOTTLED WATER		11.50	
01-11	AP 00068220	CITIBANK GOV CARD SERVICE	12/08/10 12/08/10	FOOD & BEVERAGE		9.67	
01-12	AP 00069989	SHERIDAN COUNTY NEWS	12/02/10 12/01/12	PUBLICATIONS/REFERENCE MAT'L		96.00	
01-19	AP 00072824	FLATHEAD BEACON	10/07/11 10/07/12	PUBLICATIONS/REFERENCE MAT'L		60.00	
01-19	AP 00073637	PRICE, LINDA G.	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		39.76	
01-20	AP 00073696	AMERICAN WATER TECHNOLOGIES	12/03/10 12/03/10	BOTTLED WATER		15.50	
01-25	AP 00079214	GABRIAN, ERIN J	12/06/10 12/06/10	FOOD & BEVERAGE		7.99	
01-25	AP 00079218	MISSOULA'S OFFICE CITY	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		156.42	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		154.31	
02-09	AP 00089505	LAHRKIND'S GIANT SPRINGS	12/02/10 12/02/10	BOTTLED WATER		22.20	
03-10	AP 00111467	MARTIN, ROBERT J.	01/03/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		16,530.00	
03-15	AP 00114769	THE FRANKING GROUP	12/22/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L		3,021.12	
03-25	AP 00126868	RAMIREZ, JACK S	08/01/10 08/01/10	OFFICE SUPPLIES (OUTSIDE)		158.60	
					SUPPLIES AND MATERIALS TOTALS:	21,623.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,741.05	
					OFFICE TOTALS:	72,741.05	
2011 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	531.11 531.11	
					PERSONNEL COMPENSATION	162,073.27 162,073.27	
					TRAVEL	5,953.31 5,953.31	
					RENT, COMMUNICATION, UTILITIES	18,554.79 18,554.79	
					PRINTING AND REPRODUCTION	570.80 570.80	
					OTHER SERVICES	6,715.00 6,715.00	
					SUPPLIES AND MATERIALS	4,519.36 4,519.36	
					EQUIPMENT	802.02 802.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,719.66 199,719.66	
					OFFICE TOTALS:	199,719.66 199,719.66	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-42.58
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		317.40	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-40.80
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		418.44	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-121.35
					FRANKED MAIL TOTALS:	531.11	
PERSONNEL COMPENSATION							
					BRENNAN, MICHELLE L.	02/01/11 03/31/11 LA	7,666.66
					DUSTMAN, BRYCE	01/14/11 03/31/11 CHIEF OF STAFF	30,479.17

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		EDGAR, JASON A.	02/01/11	03/31/11	LEGISLATIVE DIRECTOR	12,500.00
		FOY, SUSAN E.	02/01/11	03/31/11	DISTRICT DIRECTOR	16,833.34
		GUILL, ZACHARY	01/03/11	03/31/11	CONSTITUENT SERVICES LIAISON	10,469.07
		HALLIGAN, AMANDA J.	02/01/11	03/31/11	PRESS	13,333.34
		HERSHISER, OREL	02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	5,833.34
		IMPERIAL, JACKELINE K.	02/01/11	03/31/11	STAFF ASSISTANT	5,000.00
		JOHNSON, ASHLEY C.	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	7,000.00
		MANSON, LINDSAY M.	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	8,333.34
		MCCRAY, CHARLES C.	02/01/11	03/31/11	PRESS ASSISTANT	6,666.66
		MILLER, CHRIS J.	01/03/11	01/15/11	CHIEF OF STAFF	3,791.67
		ROBISON, NICHOLE	02/01/11	03/31/11	EXECUTIVE ASSISTANT	11,666.66
		SWANSON, COLIN	02/01/11	03/31/11	STAFF ASSISTANT	4,833.34
		VANDERVEEN, LINCOLN	02/01/11	03/31/11	SENIOR OUTREACH MANAGER	6,333.34
		YOUNG, THOMAS B.	02/01/11	03/31/11	CONSTITUENT SERVICE MANAGER	11,333.34
					PERSONNEL COMPENSATION TOTALS:	162,073.27
		TRAVEL				
03-03	AP	00105584 CITIBANK GOV CARD SERVICE	01/06/11	01/28/11	TRAVEL SUBSISTENCE	1,667.75
03-03	AP	00105684 EDGAR, JASON A.	01/04/11	01/05/11	TAXI/PARKING/TOLLS	30.75
03-03	AP	00105694 VANDERVEEN, LINCOLN	01/10/11	01/27/11	PRIVATE AUTO MILEAGE	108.00
03-03	AP	00105699 FOY, SUSAN E.	01/10/11	01/31/11	PRIVATE AUTO MILEAGE	55.50
03-04	AP	00107845 DUTMAN, BRYCE	01/31/11	02/07/11	TRAVEL SUBSISTENCE	1,492.26
03-28	AP	00127726 CITIBANK GOV CARD SERVICE	01/28/11	02/18/11	COMMERCIAL TRANSPORTATION	2,308.30
03-28	AP	00127747 GUILL, ZACHARY	01/18/11	02/25/11	PRIVATE AUTO MILEAGE	93.50
03-28	AP	00127750 FOY, SUSAN E.	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	179.50
03-28	AP	00127752 FOY, SUSAN E.	02/03/11	02/25/11	TAXI/PARKING/TOLLS	17.75
					TRAVEL TOTALS:	5,953.31
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	11.28
01-20	AP	00074869 DOLLAR DEVELOPMENT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-21	AP	00077442 VERIZON WIRELESS	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	93.91
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	6.28
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.79
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	5.88
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	92.10
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	5.79
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	5.79
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	7.14
02-20	AP	00098446 DOLLAR DEVELOPMENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-22	AP	00100604 QWEST	01/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	407.59
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,083.58
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.55
02-28	GL	HRS0005897	01/01/11	01/31/11	RECORDING - (TRANSFER)	70.00
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	6.23
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	4.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID G. REICHERT—Con.						
03-02	AP 00104298	VERIZON BUSINESS	01/01/11 01/31/11	UTILITIES		23.51
03-02	AP 00104300	T-MOBILE	01/03/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE		26.65
03-02	AP 00104301	VERIZON WIRELESS	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		79.14
03-03	AP 00105581	VERIZON WIRELESS	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		77.06
03-03	AP 00105697	QWEST	02/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		408.20
03-03	AP 00105704	DIRECTV	01/30/11 02/28/11	UTILITIES		68.99
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		5.92
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		12.15
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		5.92
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		47.72
03-16	AP 00116621	DOLLAR DEVELOPMENT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
03-28	AP 00127717	T-MOBILE	02/03/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE		26.65
03-28	AP 00127722	VERIZON WIRELESS	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE		84.24
03-28	AP 00127724	DIRECTV	02/28/11 03/29/11	UTILITIES		78.99
03-28	AP 00127728	QWEST	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE		408.20
03-28	AP 00127754	VERIZON WIRELESS	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		77.63
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		5.96
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		4.61
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		5.87
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,096.12
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		26.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,554.79
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
03-02	AP 00104295	YELLOW PAGES INC	02/07/11 02/07/12	ADVERTISEMENTS		258.00
03-03	AP 00105585	DAVID L. ANDRUKITUS, INC.	02/04/11 02/04/11	PRINTING & REPRODUCTION		75.00
03-14	AP 00113394	DAVID L. ANDRUKITUS, INC.	02/24/11 02/24/11	PRINTING & REPRODUCTION		75.00
03-28	AP 00127720	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		75.00
03-28	AP 00127745	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		570.80
OTHER SERVICES						
01-20	AP 00074836	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-09	AP 00089658	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-09	AP 00089698	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
02-20	AP 00098416	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-10	AP 00112006	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-16	AP 00116591	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		6,715.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-45.75

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01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	384.17
02-28	GL	FLG0005833	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	240.72
03-02	AP	00104293	OFFICE DEPOT	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	134.95
03-03	AP	00105579	CORPORATE WAREHOUSE SUPPLY	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	1,379.65
03-03	AP	00105580	OFFICE DEPOT	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	53.89
03-03	AP	00105687	OFFICE DEPOT	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	75.01
03-03	AP	00105689	THE ISSAQUAH PRESS	01/13/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	25.00
03-03	AP	00105698	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
03-03	AP	00105702	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	117.52
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	80.00
03-14	AP	00113395	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	49.48
03-14	AP	00113397	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	74.22
03-14	AP	00113399	OFFICE DEPOT	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	19.85
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	65.00
03-28	AP	00127714	CDW LLC	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	210.94
03-28	AP	00127732	SNOQUALMIE VALLEY RECORD	03/30/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	29.95
03-28	AP	00127738	THE SEATTLE TIMES COMPANY	02/06/11	08/06/11	PUBLICATIONS/REFERENCE MAT'L	139.10
03-28	AP	00127740	OFFICE DEPOT	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	178.34
03-28	AP	00127744	ATLANTIC	03/16/11	12/16/12	PUBLICATIONS/REFERENCE MAT'L	54.95
03-30	GL	FRM0007110	.....	01/24/11	01/24/11	FRAMING (TRANSFER)	62.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-155.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	883.37
						SUPPLIES AND MATERIALS TOTALS:	4,519.36
		EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	190.69
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	190.69
03-03	AP	00105692	FIRSTLINE COMMUNICATIONS	01/11/11	01/11/11	MAINTENANCE / REPAIRS	229.95
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	190.69
						EQUIPMENT TOTALS:	802.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,719.66
						OFFICE TOTALS:	199,719.66

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2010 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	95.50
						FRANKED MAIL TOTALS:	95.50
		PERSONNEL COMPENSATION					
		BRENAN, MICHELLE L.		01/01/11	01/02/11	LA	3,889.57
		EDGAR, JASON A.		01/01/11	01/02/11	LEGISLATIVE DIRECTOR	6,341.67
		FOY, SUSAN E.		01/01/11	01/02/11	DISTRICT DIRECTOR	8,540.10
		FRASER, GWEN F.		12/01/10	12/31/10	GRANTS MNGR/ COMM SVCS LIAISON (OTHER COMPENSATION)	2,240.16
		HALLIGAN, AMANDA J.		01/01/11	01/02/11	PRESS	6,764.43
		HERSHISER, OREL		01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	2,959.46
		IMPERIAL, JACKELINE K.		01/01/11	01/02/11	STAFF ASSISTANT	2,536.67
		JOHNSON, ASHLEY C.		01/01/11	01/02/11	LEGISLATIVE ASSISTANT	3,551.33
		MANSON, LINDSAY M.		01/01/11	01/02/11	LEGISLATIVE ASSISTANT	4,227.80
		MCCRAY, CHARLES C.		01/01/11	01/02/11	PRESS ASSISTANT	3,382.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DAVID G. REICHERT—Con.							
		MILLER, CHRIS J.	01/01/11	01/02/11	CHIEF OF STAFF	583.33	
		ROBISON, NICHOLE	01/01/11	01/02/11	EXECUTIVE ASSISTANT	5,918.90	
		SWANSON, COLIN	01/01/11	01/02/11	STAFF ASSISTANT	2,452.13	
		VANDERVEEN, LINCOLN	01/01/11	01/02/11	SENIOR OUTREACH MANAGER	3,213.13	
		YOUNG, THOMAS B.	01/01/11	01/02/11	CONSTITUENT SERVICE MANAGER	5,749.80	
					PERSONNEL COMPENSATION TOTALS:	62,350.71	
TRAVEL							
01-21	AP	00077218	CITIBANK GOV CARD SERVICE	12/09/10	12/23/10	COMMERCIAL TRANSPORTATION	1,139.40
01-21	AP	00077219	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	399.40
01-21	AP	00077412	FOY, SUSAN E.	12/10/10	12/10/10	TAXI/PARKING/TOLLS	10.00
01-21	AP	00077427	YOUNG, THOMAS B.	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	149.50
01-21	AP	00077439	YOUNG, THOMAS B.	12/06/10	12/16/10	TAXI/PARKING/TOLLS	40.50
01-21	AP	00077459	FOY, SUSAN E.	12/10/10	12/10/10	PRIVATE AUTO MILEAGE	12.00
						TRAVEL TOTALS:	1,750.80
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	9.67
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	5.84
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	6.55
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	6.75
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	41.66
01-21	AP	00077220	FEDERAL EXPRESS CORP	10/06/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	33.64
01-21	AP	00077221	FEDERAL EXPRESS CORP	09/28/10	09/28/10	POSTAGE / COURIER / BOX RENTAL	5.41
01-21	AP	00077222	VERIZON WIRELESS	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	75.29
01-21	AP	00077425	FEDERAL EXPRESS CORP	09/29/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	33.12
01-21	AP	00077445	UNITED PARCEL SERVICE	11/08/10	11/08/10	POSTAGE / COURIER / BOX RENTAL	6.33
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,151.59
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	16.05
02-22	AP	00100605	DIRECTV	12/30/10	01/29/11	UTILITIES	147.98
02-22	AP	00100606	T-MOBILE	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	26.65
02-22	AP	00100610	VERIZON BUSINESS	12/01/10	12/31/10	UTILITIES	23.72
03-09	AR	AC-02184	FEDERAL EXPRESS CORP	09/29/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	-33.12
03-09	AR	AC-02187	FEDERAL EXPRESS CORP	10/06/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	-33.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,685.99
PRINTING AND REPRODUCTION							
01-21	AP	00077440	DAVID L. DRUKITUS, INC.	12/22/10	12/22/10	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
OTHER SERVICES							
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
SUPPLIES AND MATERIALS							
01-21	AP	00077223	OFFICE DEPOT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	51.29

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01-21	AP	00077443	OFFICE DEPOT	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	103.73	
01-21	AP	00077450	IMPERIAL,JACKELINE K	12/17/10	12/18/10	FOOD & BEVERAGE	41.95	
01-21	AP	00077462	MCCRAY,CHARLES C	12/26/10	12/26/10	OFFICE SUPPLIES (OUTSIDE)	27.36	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00	
02-08	AR	AC-01767	BLOOMBERG FINANCE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-975.00	
02-14	AP	00091943	CDW LLC	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	108.15	
03-28	AP	00127756	FOY, SUSAN E.	11/19/10	11/19/10	FOOD & BEVERAGE	43.00	
							SUPPLIES AND MATERIALS TOTALS:	-591.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,301.48
							OFFICE TOTALS:	66,301.48

2011 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	576.61	576.61
PERSONNEL COMPENSATION	174,758.34	174,758.34
TRAVEL	8,835.82	8,835.82
RENT, COMMUNICATION, UTILITIES	16,203.65	16,203.65
PRINTING AND REPRODUCTION	833.25	833.25
OTHER SERVICES	11,761.33	11,761.33
SUPPLIES AND MATERIALS	6,213.16	6,213.16
EQUIPMENT	1,093.79	1,093.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,275.95	220,275.95
OFFICE TOTALS:	220,275.95	220,275.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	208.47	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-19.20
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	387.34	
							FRANKED MAIL TOTALS:	576.61

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	01/03/11	03/31/11	SHARED EMPLOYEE	5,333.33	
COLLINS,LISA J	01/24/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,513.90	
DAVENPORT,KARIN M	01/03/11	03/31/11	PRESS SECRETARY	11,000.00	
DOBO,DAVID J	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	14,666.67	
KONTRA,CHRISTINE E	03/01/11	03/31/11	SHARED EMPLOYEE	1,000.00	
LEWIS,MARY K	02/14/11	03/31/11	STAFF ASSISTANT	3,916.67	
MATTHEWS,HEIDI P	01/03/11	03/31/11	CONSTITUENT SERVICE DIRECTOR	18,333.33	
MUCKELRATH,TANYA D	01/03/11	03/31/11	CONSTITUENT SERVICES REP	9,777.77	
PALISI,ALYSSA M	01/03/11	03/31/11	STAFF ASSISTANT	8,555.56	
PINCKNEY,JANNA L	01/03/11	03/31/11	SHARED EMPLOYEE	4,500.00	
QUEEN,THOMAS B	01/03/11	03/31/11	COMMUNITY RELATIONS COORD	13,444.44	
RUNK,MARY M	01/03/11	03/31/11	SCHEDULER	10,755.56	
SLEPIAN,JAMES M	01/03/11	03/31/11	CHIEF OF STAFF	29,700.00	
VELLIKY,PATRICK M	01/03/11	03/31/11	PRESS SECRETARY	11,244.44	
WRESTLER,BRIAN D	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	16,500.00	
ZETTLE,AMY M	02/03/11	03/31/11	PAID INTERN	1,450.00	
ZINK,JUSTIN E	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,066.67	
				PERSONNEL COMPENSATION TOTALS:	174,758.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
TRAVEL						
02-02	AP 00084219	HON. JAMES RENACCI	01/10/11 01/21/11	TAXI/PARKING/TOLLS		53.00
02-02	AP 00084222	HON. JAMES RENACCI	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		183.70
02-02	AP 00084228	HON. JAMES RENACCI	01/18/11 01/20/11	COMMERCIAL TRANSPORTATION		825.40
02-02	AP 00084233	HON. JAMES RENACCI	01/24/11 01/26/11	COMMERCIAL TRANSPORTATION		825.40
02-02	AP 00084540	PINCKNEY,JANNA L	01/14/11 01/16/11	COMMERCIAL TRANSPORTATION		327.40
02-02	AP 00084541	PINCKNEY,JANNA L	01/14/11 01/16/11	LODGING		202.40
02-02	AP 00084544	PINCKNEY,JANNA L	01/14/11 01/16/11	CAR RENTAL		127.82
02-02	AP 00084545	PINCKNEY,JANNA L	01/14/11 01/16/11	MEALS		38.05
02-07	AP 00087458	SLEPIAN, JAMES M.	01/09/11 01/11/11	COMMERCIAL TRANSPORTATION		489.40
02-07	AP 00087460	SLEPIAN, JAMES M.	01/09/11 01/11/11	LODGING		197.12
02-08	AP 00088823	PINCKNEY,JANNA L	01/14/11 01/16/11	TAXI/PARKING/TOLLS		31.75
02-14	AP 00092283	DAVENPORT,KARIN M	02/01/11 02/02/11	CAR RENTAL		183.72
02-14	AP 00092284	DAVENPORT,KARIN M	01/31/11 02/02/11	MEALS		86.21
02-14	AP 00092285	DAVENPORT,KARIN M	02/02/11 02/02/11	GASOLINE		13.00
02-14	AP 00092419	HON. JAMES RENACCI	01/04/11 01/26/11	PRIVATE AUTO MILEAGE		749.50
02-14	AP 00092420	HON. JAMES RENACCI	01/04/11 01/27/11	TAXI/PARKING/TOLLS		39.50
02-14	AP 00092421	HON. JAMES RENACCI	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		331.70
02-18	AP 00099319	WRESTLER,BRIAN D	01/31/11 02/02/11	PRIVATE AUTO MILEAGE		495.05
02-18	AP 00099323	WRESTLER,BRIAN D	01/31/11 02/02/11	LODGING		202.40
02-18	AP 00099324	WRESTLER,BRIAN D	01/31/11 02/02/11	MEALS		152.92
02-22	AP 00100433	QUEEN, THOMAS	01/10/11 01/26/11	PRIVATE AUTO MILEAGE		192.50
02-22	AP 00100444	QUEEN, THOMAS	01/10/11 02/01/11	TAXI/PARKING/TOLLS		6.75
03-01	AP 00103577	COLLINS, LISA J.	01/31/11 02/03/11	MEALS		40.06
03-11	AP 00112564	HON. JAMES RENACCI	02/07/11 02/27/11	PRIVATE AUTO MILEAGE		87.30
03-11	AP 00112565	HON. JAMES RENACCI	02/19/11 02/27/11	TAXI/PARKING/TOLLS		77.50
03-11	AP 00112566	HON. JAMES RENACCI	01/31/11 02/04/11	PRIVATE AUTO MILEAGE		64.05
03-11	AP 00112570	QUEEN, THOMAS	02/21/11 02/23/11	PRIVATE AUTO MILEAGE		49.00
03-11	AP 00112578	VERIZON WIRELESS	02/09/11 03/08/11	PRIVATE AUTO MILEAGE		384.21
03-18	AP 00121776	WRESTLER,BRIAN D	02/28/11 03/03/11	PRIVATE AUTO MILEAGE		3.50
03-18	AP 00121777	WRESTLER,BRIAN D	02/28/11 03/02/11	TAXI/PARKING/TOLLS		29.00
03-22	AP 00123993	MUCKELRATH, TANYA	02/22/11 02/22/11	PRIVATE AUTO MILEAGE		58.10
03-25	AP 00127216	WRESTLER,BRIAN D	03/08/11 03/11/11	PRIVATE AUTO MILEAGE		16.50
03-25	AP 00127217	WRESTLER,BRIAN D	03/09/11 03/09/11	TAXI/PARKING/TOLLS		11.00
03-25	AP 00127220	HON. JAMES RENACCI	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		175.70
03-25	AP 00127222	HON. JAMES RENACCI	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		836.40
03-25	AP 00127298	HON. JAMES RENACCI	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		244.00
03-25	AP 00127299	HON. JAMES RENACCI	03/14/11 03/14/11	LODGING		185.95
03-25	AP 00127300	HON. JAMES RENACCI	03/13/11 03/14/11	TAXI/PARKING/TOLLS		61.00
03-25	AP 00127301	MUCKELRATH, TANYA	03/08/11 03/08/11	PRIVATE AUTO MILEAGE		132.00
03-25	AP 00127302	MUCKELRATH, TANYA	03/08/11 03/08/11	PRIVATE AUTO MILEAGE		4.96
03-25	AP 00127305	MUCKELRATH, TANYA	03/02/11 03/02/11	PRIVATE AUTO MILEAGE		55.20
03-25	AP 00127306	HON. JAMES RENACCI	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		530.70

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03-25	AP	00127311	QUEEN, THOMAS	03/07/11	03/07/11	PRIVATE AUTO MILEAGE	35.00
						TRAVEL TOTALS:	8,835.82
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	00081719	PROCOMM VOICE & DATA SOLUTIONS	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,299.00
01-30	AP	00081720	PROCOMM VOICE & DATA SOLUTIONS	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,599.00
02-08	AP	00088388	BELDEN WHIPPLE ASSOCIATES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	8.27
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	14.09
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	5.88
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	20.98
02-14	AP	00092289	MCI	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	6.69
02-14	AP	00092290	TIME WARNER CABLE	01/11/11	02/10/11	UTILITIES	129.20
02-14	AP	00092292	AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	320.42
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	11.36
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	29.96
02-20	AP	00098835	BELDEN WHIPPLE ASSOCIATES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	539.81
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.59
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	38.80
03-01	AP	00103700	WALSH UNIVERSITY	01/10/11	01/10/11	TEMPORARY SPACE RENTAL	300.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	13.59
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	9.90
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	38.11
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	12.55
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	24.96
03-11	AP	00112567	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	264.92
03-16	AP	00117006	BELDEN WHIPPLE ASSOCIATES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-18	AP	00121775	AT & T	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	356.36
03-25	AP	00127310	TIME WARNER CABLE	02/11/11	03/10/11	UTILITIES	89.25
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.96
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	16.27
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	782.09
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	55.59
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	27.85
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,203.65
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-02	AP	00083773	ACCURATE WORD, LLC	01/18/11	01/18/11	PRINTING & REPRODUCTION	211.60
02-14	AP	00092422	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	71.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	21.50
03-01	AP	00103696	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	135.95
03-01	AP	00103698	ACCURATE WORD, LLC	02/15/11	02/15/11	PRINTING & REPRODUCTION	68.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
03-11	AP 00112577	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	153.75	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	161.60	
					PRINTING AND REPRODUCTION TOTALS:	833.25
OTHER SERVICES						
02-14	AP 00092288	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	1,750.00	
02-18	AP 00099342	FULL CIRCLE CONSTRUCTION INC.	01/28/11 01/28/11	SECURITY SERVICE	409.53	
03-01	AP 00122180	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122181	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122182	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP 00122183	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-16	AP 00116298	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116299	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	11,761.33
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,716.79	
02-02	AP 00083775	HAGUE QUALITY WATER	01/16/11 01/16/11	BOTTLED WATER	63.00	
02-02	AP 00084237	HON. JAMES RENACCI	01/20/11 01/20/11	HABITATION EXPENSE	129.60	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE	177.98	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	554.32	
02-18	AP 00099329	WRESTLER, BRIAN D	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	52.99	
02-18	AP 00099381	HAGUE QUALITY WATER	02/14/11 02/14/11	BOTTLED WATER	63.00	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	75.54	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-132.60	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	355.54	
03-01	AP 00102465	MATTHEWS, HEIDI	01/13/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	120.67	
03-01	AP 00103564	MATTHEWS, HEIDI	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	19.45	
03-01	AP 00103747	CAPITOL MARKING PRD	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00	
03-11	AP 00112569	UNITED IMAGING SUPPLY	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	499.85	
03-15	AP 00114558	CAPITOL MARKING PRD	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	13.00	
03-18	AP 00121778	WRESTLER, BRIAN D	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	51.24	
03-23	AP 00124918	CDW LLC	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00	
03-23	AP 00124918	CDW LLC	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	266.74	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE	70.53	
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	235.29	
03-25	AP 00127303	MUCKELRATH, TANYA	02/12/11 02/19/11	OFFICE SUPPLIES (OUTSIDE)	144.36	
03-25	AP 00127307	ALLIANCE REVIEW	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	132.00	
03-25	AP 00127308	THE ASHLAND TIMES-GAZETTE	03/11/11 09/08/11	PUBLICATIONS/REFERENCE MAT'L	104.00	
03-25	AP 00127309	HAGUE QUALITY WATER	03/01/11 03/31/11	BOTTLED WATER	63.00	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	184.70	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,080.17	
					SUPPLIES AND MATERIALS TOTALS:	6,213.16
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	345.93	

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01-31	GL	RPY0004585	01/01/11	01/31/11	EQUIPMENT PURCHASES	56.00	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	345.93	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	345.93	
							EQUIPMENT TOTALS:	1,093.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,275.95
							OFFICE TOTALS:	220,275.95

2011 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	636.04	636.04
PERSONNEL COMPENSATION	237,311.49	237,311.49
TRAVEL	13,474.60	13,474.60
RENT, COMMUNICATION, UTILITIES	31,077.91	31,077.91
PRINTING AND REPRODUCTION	100.80	100.80
OTHER SERVICES	13,779.16	13,779.16
SUPPLIES AND MATERIALS	5,150.01	5,150.01
EQUIPMENT	412.26	412.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,942.27	301,942.27
OFFICE TOTALS:	301,942.27	301,942.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	258.49	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	382.30	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-4.75
							FRANKED MAIL TOTALS:	636.04

PERSONNEL COMPENSATION

AGUILAR, JOHN M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,555.57	
BRODY, PERRY F.	01/03/11	03/31/11	CHIEF OF STAFF	31,044.44	
CASAREZ, MARIA A.	01/03/11	03/31/11	FIELD REPRESENTATIVE	10,266.67	
DEL CASTILLO, GABRIELA M	01/03/11	03/31/11	CASEWORKER	8,555.57	
ESCOBAR, YVONNE	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	13,322.24	
GLENN, JUAN L	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,777.77	
GONZALEZ, SIGRID	01/03/11	03/31/11	SPECIAL PROJECTS COORDINATOR	9,777.77	
GUZMAN, BRANDON N	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,422.24	
LOPEZ, LUIS	01/03/11	03/31/11	CASEWORKER	9,777.77	
LYNCH, LIZA M	01/03/11	03/31/11	SCHEDULER/OFFICE MGR/SYS ADMIN	16,011.11	
MANZANARES, DESIRAE	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33	
MANZANARES, DESIRAE	02/01/11	02/28/11	STAFF ASSISTANT (OTHER COMPENSATION)	791.95	
MCELHANEY, KARL	01/03/11	03/31/11	PROJECTS DIRECTOR	16,622.24	
MERBERG, JULIE T.	01/03/11	03/31/11	SENIOR POLICY ADVISOR	16,377.77	
ORDAZ, CLAUDIA	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	8,555.57	
PAYAN, SALVADOR	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	26,888.90	
PEREZ, VINCENT M	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	17,111.11	
TAMEZ, PATRICIA L.	01/03/11	02/28/11	SHARED EMPLOYEE	8,452.80	
TORRES, LUIS	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	237,311.49

TRAVEL

01-21	AP	00077382	HON. SILVESTRE REYES	01/03/11	01/13/11	COMMERCIAL TRANSPORTATION	648.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
01-21	AP 00077384	HON. SILVESTRE REYES	01/08/11 01/08/11	COMMERCIAL TRANSPORTATION	446.80	
01-21	AP 00077386	HON. SILVESTRE REYES	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	236.70	
01-28	AP 00081094	HON. SILVESTRE REYES	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION	223.40	
01-28	AP 00081095	HON. SILVESTRE REYES	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	207.40	
02-04	AP 00086023	HON. SILVESTRE REYES	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	425.40	
02-04	AP 00086024	HON. SILVESTRE REYES	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	425.40	
02-09	AP 00089394	HON. SILVESTRE REYES	01/20/11 01/21/11	LODGING	119.94	
02-22	AP 00100356	PEREZ,VINCENT M	01/09/11 01/09/11	TAXI/PARKING/TOLLS	18.00	
02-22	AP 00100357	PEREZ,VINCENT M	01/18/11 01/18/11	TAXI/PARKING/TOLLS	20.00	
02-24	AP 00101388	CITIBANK GOV CARD SERVICE	01/04/11 01/27/11	TRAVEL SUBSISTENCE	1,481.96	
03-01	AP 00103745	MERBERG, JULIE T.	02/02/11 02/02/11	TAXI/PARKING/TOLLS	100.00	
03-04	AP 00107571	HON. SILVESTRE REYES	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION	425.40	
03-04	AP 00107576	HON. SILVESTRE REYES	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	435.40	
03-15	AP 00114267	HON. SILVESTRE REYES	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION	223.40	
03-16	AP 00115643	CITIBANK GOV CARD SERVICE	01/27/11 02/05/11	TRAVEL SUBSISTENCE	511.95	
03-16	AP 00115645	CITIBANK GOV CARD SERVICE	01/31/11 02/03/11	TRAVEL SUBSISTENCE	588.44	
03-16	AP 00117356	SHAMALEY BUICK GMC	02/28/11 02/28/11	AUTOMOBILE LEASE	1,752.91	
03-28	AP 00128638	CITIBANK GOV CARD SERVICE	01/30/11 02/08/11	TRAVEL SUBSISTENCE	1,335.45	
03-28	AP 00128640	CITIBANK GOV CARD SERVICE	01/30/11 02/08/11	TRAVEL SUBSISTENCE	998.40	
03-28	AP 00128642	CITIBANK GOV CARD SERVICE	01/27/11 02/28/11	TRAVEL SUBSISTENCE	880.39	
03-28	AP 00128643	CITIBANK GOV CARD SERVICE	01/27/11 02/08/11	TRAVEL SUBSISTENCE	782.80	
03-28	AP 00128793	GMAC/ALLY PAYMENT PROCESSING	03/01/11 03/31/11	AUTOMOBILE LEASE	655.46	
03-29	AP 00129647	PEREZ,VINCENT M	02/07/11 02/07/11	TAXI/PARKING/TOLLS	17.00	
03-30	AP 00131103	CITIBANK GOV CARD SERVICE	03/08/11 03/10/11	TRAVEL SUBSISTENCE	513.80	
				TRAVEL TOTALS:	13,474.60	
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00078146	VERIZON WIRELESS	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	28.75	
01-26	AP 00080109	AT&T MOBILITY	12/06/10 01/05/11	TELECOMSRV/EQ/TOLL CHARGE	94.88	
01-26	AP 00080111	VERIZON WIRELESS	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	80.07	
02-03	AP 00085173	LYNCH, LIZA M.	12/06/10 01/05/11	TELECOMSRV/EQ/TOLL CHARGE	95.17	
02-04	AP 00086451	J C & G D INVESTMENT CO INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,864.47	
02-09	AP 00089393	DIRECTV	01/15/11 02/14/11	UTILITIES	31.86	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	7.89	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	53.61	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	7.89	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	7.89	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	8.79	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	7.17	
02-18	AP 00100098	AT & T	12/17/10 01/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,352.36	
02-18	AP 00100099	VERIZON WIRELESS	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	991.62	
02-20	AP 00098757	J C & G D INVESTMENT CO INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,864.47	
02-24	AP 00101389	DIRECTV	02/15/11 03/14/11	UTILITIES	38.28	

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02-24	AP	00101390	VERIZON WIRELESS	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	80.07
02-24	AP	00101391	PAYAN, SALVADOR	02/09/11	02/09/11	TEMPORARY SPACE RENTAL	145.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,416.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	220.69
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.94
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	15.29
03-01	AP	00103704	AT & T	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	150.05
03-01	AP	00103706	AT & T	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	150.05
03-01	AP	00103709	AT & T	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	150.05
03-01	AP	00103744	VERIZON WIRELESS	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	79.88
03-03	AP	00106805	PROCOMM VOICE & DATA SOLUTIONS	02/09/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	3,995.00
03-07	AP	00108296	RIO MESA SELF STORAGE	02/08/11	03/07/11	TEMPORARY SPACE RENTAL	145.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	240.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	209.84
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	7.19
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	7.35
03-15	AP	00114800	AVAYA FEDERAL SOLUTIONS, INC.	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	181.36
03-16	AP	00115649	AT&T MOBILITY	02/06/11	03/05/11	TELECOMSRV/EQ/TOLL CHARGE	145.75
03-16	AP	00115652	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,419.91
03-16	AP	00116929	J C & G D INVESTMENT CO INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,864.47
03-16	AP	00117317	RIO MESA SELF STORAGE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	145.00
03-25	AP	00127437	DIRECTV	03/15/11	04/14/11	UTILITIES	38.28
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	8.91
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	7.87
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	8.29
03-28	AP	00128738	AT & T	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	150.05
03-28	AP	00128740	AT & T	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	150.05
03-28	AP	00128750	AT & T	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	150.05
03-29	AP	00129635	AT&T MOBILITY	03/06/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	165.76
03-29	AP	00129638	VERIZON WIRELESS	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	80.07
03-29	AP	00129639	VERIZON WIRELESS	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	47.79
03-29	AP	00129641	VERIZON WIRELESS	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	844.94
03-29	AP	00129650	PEREZ,VINCENT M	02/07/11	02/07/11	UTILITIES	9.95
03-29	AP	00129652	PEREZ,VINCENT M	02/22/11	02/22/11	UTILITIES	12.95
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,414.88
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	220.69
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	36.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,077.91
01-28	GL	PIX0004500	PRINTING AND REPRODUCTION	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	100.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	100.80
01-10	AP	00067465	CRITICAL MENTION	01/03/11	01/02/12	CLIPPING SERVICE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
01-20	AP 00074506	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-18	AP 00097747	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00098106	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-20	AP 00098652	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-25	AP 00101823	RAMON'S TRANSFER COMPANY	02/09/11 02/09/11	NON-TECHNOLOGY SERVICE CONTR		540.00
03-01	AP 00103713	EL PASO SHRED CORP	02/08/11 02/08/11	JANITORIAL AND MAINT SERV		44.16
03-16	AP 00116223	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00116824	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	13,779.16
SUPPLIES AND MATERIALS						
01-21	AP 00077387	HAGUE QUALITY WATER	01/05/11 02/04/11	BOTTLED WATER		126.00
01-28	AP 00081096	OFFICE DEPOT CREDIT PLAN	01/04/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		353.60
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-288.40
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		648.02
02-04	AP 00086026	MCLIFF VENDING	01/06/11 01/06/11	FOOD & BEVERAGE		68.00
02-10	AP 00090020	NEW IMAGE GLASS WORKS	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		325.00
02-22	AP 00100358	HAGUE QUALITY WATER	02/05/11 03/04/11	BOTTLED WATER		126.00
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-22.05
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		231.31
03-01	AP 00103703	OFFICE DEPOT CREDIT PLAN	01/21/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		806.37
03-15	AP 00114274	HAGUE QUALITY WATER	03/01/11 03/31/11	BOTTLED WATER		126.00
03-15	AP 00114277	CRYSTAL SPRINGS	02/12/11 02/12/11	BOTTLED WATER		54.00
03-15	AP 00114281	MCELHANEY, KARL	02/23/11 02/23/11	FOOD & BEVERAGE		49.52
03-15	AP 00114287	MCCLIFF VENDING	03/02/11 03/02/11	FOOD & BEVERAGE		122.53
03-16	AP 00115646	RELIABLE	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		3.83
03-25	AP 00127436	OFFICE DEPOT CREDIT PLAN	02/04/11 02/19/11	OFFICE SUPPLIES (OUTSIDE)		1,194.51
03-25	AP 00127438	CRYSTAL SPRINGS	02/16/11 03/10/11	BOTTLED WATER		66.41
03-28	AP 00128726	ESCOBAR, YVONNE	01/27/11 01/27/11	FOOD & BEVERAGE		96.95
03-28	AP 00128728	ESCOBAR, YVONNE	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		74.55
03-28	AP 00128730	ESCOBAR, YVONNE	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		13.29
03-28	AP 00128731	ESCOBAR, YVONNE	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)		60.39
03-28	AP 00128732	ESCOBAR, YVONNE	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		31.40
03-28	AP 00128734	RELIABLE	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		102.33
03-28	AP 00128736	PAYAN, SALVADOR	01/27/11 01/27/11	FOOD & BEVERAGE		302.15
03-28	AP 00128791	ESCOBAR, YVONNE	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		17.61
03-29	AP 00129656	PEREZ,VINCENT M	02/23/11 02/23/11	PUBLICATIONS/REFERENCE MAT'L		24.95
03-29	AP 00130143	RELIABLE	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		129.63
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-50.40
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		356.51
					SUPPLIES AND MATERIALS TOTALS:	5,150.01
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		137.42
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		137.42

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03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS		137.42
							EQUIPMENT TOTALS:	412.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,942.27
							OFFICE TOTALS:	301,942.27
2010 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		142.31
							FRANKED MAIL TOTALS:	142.31
PERSONNEL COMPENSATION								
			AGUILAR,JOHN M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		194.44
			BRODY, PERRY F	01/01/11	01/02/11	CHIEF OF STAFF		705.55
			CASAREZ, MARIA A	01/01/11	01/02/11	FIELD REPRESENTATIVE		233.33
			DEL CASTILLO,GABRIELA M	01/01/11	01/02/11	CASEWORKER		194.44
			ESCOBAR, YVONNE	01/01/11	01/02/11	SCHEDULER/OFFICE MANAGER		302.77
			GLENN,JUAN L	01/01/11	01/02/11	FIELD REPRESENTATIVE		222.22
			GONZALEZ,SIGRID	01/01/11	01/02/11	SPECIAL PROJECTS COORDINATOR		222.22
			GUZMAN,BRANDON N	01/01/11	01/02/11	PART-TIME EMPLOYEE		77.77
			LOPEZ,LUIS	01/01/11	01/02/11	CASEWORKER		222.22
			LYNCH, LIZA M	01/01/11	01/02/11	SCHEDULER/OFFICE MGR/SYS ADMIN		363.88
			MANZANARES,DESIRAE	01/01/11	01/02/11	PART-TIME EMPLOYEE		94.44
			MCELHANEY, KARL	01/01/11	01/02/11	PROJECTS DIRECTOR		377.77
			MERBERG, JULIE T	01/01/11	01/02/11	SENIOR POLICY ADVISOR		372.22
			ORDAZ,CLAUDIA	01/01/11	01/02/11	DEPUTY PRESS SECRETARY		194.44
			PAYAN, SALVADOR	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF		611.11
			PEREZ,VINCENT M	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		388.88
			TAMEZ, PATRICIA L	01/01/11	01/02/11	SHARED EMPLOYEE		44.24
			TORRES,LUIS	01/01/11	01/02/11	LEGISLATIVE DIRECTOR		333.33
						PERSONNEL COMPENSATION TOTALS:		5,155.27
TRAVEL								
01-03	AP	00063575	GLENN,JUAN L	12/11/10	12/22/10	PRIVATE AUTO MILEAGE		52.50
01-05	AP	00065063	HON. SILVESTRE REYES	12/12/10	12/12/10	COMMERCIAL TRANSPORTATION		223.40
01-21	AP	00078142	CITIBANK GOV CARD SERVICE	12/05/10	12/08/10	TRAVEL SUBSISTENCE		710.08
01-21	AP	00078144	CITIBANK GOV CARD SERVICE	12/05/10	12/08/10	TRAVEL SUBSISTENCE		756.98
01-21	AP	00078145	CITIBANK GOV CARD SERVICE	12/04/10	12/17/10	TRAVEL SUBSISTENCE		990.20
01-25	AP	00079024	CITIBANK GOV CARD SERVICE	11/09/10	11/15/10	TRAVEL SUBSISTENCE		720.60
01-26	AP	00080107	CITIBANK GOV CARD SERVICE	11/27/10	12/23/10	TRAVEL SUBSISTENCE		955.44
02-18	AP	00100096	CITIBANK GOV CARD SERVICE	12/04/10	12/23/10	TRAVEL SUBSISTENCE		1,078.53
02-18	AP	00100097	CITIBANK GOV CARD SERVICE	12/29/10	12/29/10	TRAVEL SUBSISTENCE		34.72
						TRAVEL TOTALS:		5,522.45
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00065065	AT&T MOBILITY	12/06/10	01/05/11	TELECOMSRV/EQ/TOLL CHARGE		95.17
01-06	AP	00065988	DIRECTV	12/15/10	01/14/11	UTILITIES		31.86
01-10	AP	00067468	FEDERAL EXPRESS CORP	09/29/10	10/04/10	POSTAGE / COURIER / BOX RENTAL		49.60
01-10	AP	00067469	FEDERAL EXPRESS CORP	10/06/10	10/08/10	POSTAGE / COURIER / BOX RENTAL		17.09
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL		8.25
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL		7.95
01-13	AP	00071082	VERIZON WIRELESS	01/05/11	01/05/11	TELECOMSRV/EQ/TOLL CHARGE		739.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	7.95	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	7.44	
01-21	AP 00077365	AT & T	11/17/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE	1,310.50	
01-21	AP 00077366	AT & T	12/03/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	149.88	
01-21	AP 00077370	AT & T	12/03/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	149.88	
01-21	AP 00077372	AT & T	12/03/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	149.88	
01-21	AP 00078147	VERIZON WIRELESS	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	804.41	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	3,469.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	135.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,098.70	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	220.69	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	40.97	
03-29	AP 00130349	VERIZON WIRELESS	03/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	999.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,494.16	
PRINTING AND REPRODUCTION						
01-03	AP 00063603	VANTAGE POINT VISUAL STUDIO	12/21/10 12/20/11	PRINTING & REPRODUCTION	250.00	
01-28	AP 00081302	DAVID L. ANDRUKITUS, INC.	01/27/11 01/27/11	PRINTING & REPRODUCTION	172.50	
01-28	AP 00081302	DAVID L. ANDRUKITUS, INC.	01/27/11 01/27/11	PRINTING & REPRODUCTION QTY - 2	199.00	
01-28	AP 00081302	DAVID L. ANDRUKITUS, INC.	01/27/11 01/27/11	PRINTING & REPRODUCTION QTY - 15	570.00	
03-04	AP 00107271	TOVAR PRINTING	12/30/10 12/30/10	PRINTING & REPRODUCTION	3,280.00	
				PRINTING AND REPRODUCTION TOTALS:	4,471.50	
OTHER SERVICES						
01-03	AP 00063631	FIRESIDE21	01/01/11 12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,400.00	
01-20	AP 00074507	FIRESIDE21	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	4,500.00	
03-08	AP 00109893	LOPEZ MARKETING GROUP, INC.	12/30/10 12/30/10	NON-TECHNOLOGY SERVICE CONTR	1,071.68	
				OTHER SERVICES TOTALS:	13,971.68	
SUPPLIES AND MATERIALS						
01-03	AP 00063602	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	21,210.00	
01-03	AP 00063604	MCCLIFF VENDING	09/16/10 09/16/10	FOOD & BEVERAGE	34.00	
01-05	AP 00065064	ESCOBAR, YVONNE	12/11/10 12/11/10	FOOD & BEVERAGE	149.64	
01-05	AP 00065066	OFFICE DEPOT CREDIT PLAN	11/12/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	1,016.26	
01-05	AP 00065277	CAFE MAYAPAN	12/22/10 12/22/10	FOOD & BEVERAGE	42.44	
01-10	AP 00067466	IKON OFFICE SOLUTIONS	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	508.41	
01-20	AP 00077166	RELIABLE	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	181.63	
01-21	AP 00077374	EL PASO TIMES, INC.	12/24/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	179.88	
01-24	AP 00078465	EL PASO KEY FITTING CO, INC	12/30/10 12/30/10	HABITATION EXPENSE	158.50	
01-26	AP 00080110	OFFICE DEPOT CREDIT PLAN	12/09/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	912.91	
01-28	AP 00081300	RELIABLE	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	25.28	
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	1,858.55	
03-21	AP 00123044	THE WEEK	11/20/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L	69.00	
03-22	AP 00124477	WASHINGTON POST	12/26/10 12/04/11	PUBLICATIONS/REFERENCE MAT'L	280.28	
03-29	AP 00130148	RELIABLE	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	383.14	
03-31	AP 00037697	THE ADVOCATE ADVANTAGE	11/20/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L	-69.00	
				SUPPLIES AND MATERIALS TOTALS:	26,940.92	

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		EQUIPMENT					
02-28	AP	00102171	B & H PHOTO	02/17/11	02/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000	569.00
02-28	AP	00102172	B & H PHOTO	02/17/11	02/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000	569.00
03-22	AP	00123802	DELL MARKETING LP	03/01/11	03/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,239.72
03-22	AP	00123818	DELL MARKETING LP	02/23/11	02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,959.15
						EQUIPMENT TOTALS:	18,336.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,035.16
						OFFICE TOTALS:	84,035.16

2011 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	215.44	215.44
PERSONNEL COMPENSATION	191,676.67	191,676.67
TRAVEL	5,367.49	5,367.49
RENT, COMMUNICATION, UTILITIES	9,773.64	9,773.64
PRINTING AND REPRODUCTION	2,225.16	2,225.16
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	4,551.53	4,551.53
EQUIPMENT	9,158.31	9,158.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,570.04
OFFICE TOTALS:		232,570.04

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	196.10
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-18.40
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	89.75
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-52.01
						FRANKED MAIL TOTALS:	215.44

PERSONNEL COMPENSATION

BLEIBERG, PAUL E	01/30/11	03/31/11	LEGISLATIVE DIRECTOR	11,861.10
DANIELS, MCKAY L	01/03/11	03/31/11	CHIEF OF STAFF	33,488.90
DORN, TERESA J	01/20/11	03/31/11	EXECUTIVE ASSISTANT	9,861.12
ELLERMAN, DEREK	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
MOODY, BRANDON J	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,066.67
NIEMCEK-DRUECKE, KERRY	01/03/11	03/31/11	CASEWORKER	10,266.67
PAAVOLA, CHRISTY L	02/22/11	03/31/11	LEGISLATIVE ASSISTANT	4,875.00
RAHMLOW, MARK K	01/03/11	03/31/11	FIELD REPRESENTATIVE	7,822.23
ROSKAM, KYLE R	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,311.10
SAVARD, MARC	01/03/11	03/31/11	SENIOR FIELD REPRESENTATIVE	14,177.77
SENSE, FREDRICK J	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	28,280.27
SODERBERG, CARL A	01/03/11	03/31/11	STAFF ASSISTANT	7,488.07
STADLER, PAUL J	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	14,666.67
TRUDELL, JACQUELINE	01/03/11	03/31/11	SENIOR CASE WORKER	14,177.77
			PERSONNEL COMPENSATION TOTALS:	191,676.67

TRAVEL

02-28	AP	00102068	SAVARD, MARC	01/03/11	01/28/11	PRIVATE AUTO MILEAGE	572.00
02-28	AP	00102074	NIEMCEK-DRUECKE, KERRY	01/03/11	01/24/11	PRIVATE AUTO MILEAGE	210.00
02-28	AP	00102075	TRUDELL, JACKIE	01/05/11	01/21/11	PRIVATE AUTO MILEAGE	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
03-08	AP 00108813	HON. REID RIBBLE	02/28/11 03/03/11	COMMERCIAL TRANSPORTATION	426.80	
03-08	AP 00108821	HON. REID RIBBLE	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION	30.00	
03-08	AP 00108830	HON. REID RIBBLE	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION	228.40	
03-08	AP 00108837	HON. REID RIBBLE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	216.90	
03-08	AP 00108842	HON. REID RIBBLE	02/05/11 02/05/11	PRIVATE AUTO MILEAGE	496.00	
03-23	AP 00124941	NIEMCEK-DRUECKE, KERRY	01/31/11 03/04/11	PRIVATE AUTO MILEAGE	307.00	
03-23	AP 00124944	TRUDELL, JACKIE	02/27/11 03/04/11	COMMERCIAL TRANSPORTATION	280.80	
03-23	AP 00124949	SAVARD, MARC	02/02/11 02/28/11	PRIVATE AUTO MILEAGE	530.00	
03-29	AP 00129026	TRUDELL, JACKIE	02/27/11 03/04/11	MEALS	150.69	
03-29	AP 00129027	TRUDELL, JACKIE	02/27/11 03/04/11	TAXI/PARKING/TOLLS	86.00	
03-29	AP 00129028	TRUDELL, JACKIE	02/27/11 03/04/11	LODGING	1,139.30	
03-29	AP 00129429	BLEIBERG, PAUL	02/23/11 02/25/11	COMMERCIAL TRANSPORTATION	320.80	
03-29	AP 00129432	BLEIBERG, PAUL	02/23/11 02/25/11	LODGING	174.80	
					TRAVEL TOTALS:	5,367.49
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00081706	PROCOMM VOICE & DATA SOLUTIONS	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	995.00	
02-18	AP 00100016	AT & T	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE	502.08	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	-32.56	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	75.52	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	336.75	
03-14	AP 00113515	WATERMARK MONTCLAIR WISCONSIN	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,736.00	
03-16	AP 00117333	WATERMARK MONTCLAIR WISCONSIN	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,868.00	
03-23	AP 00124686	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	677.48	
03-23	AP 00124687	AT & T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	245.66	
03-29	AP 00129025	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	23.99	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	863.70	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	75.52	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	119.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,773.64
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	32.70	
02-18	AP 00100010	DAVID L. ANDRUKITUS, INC.	01/14/11 01/14/11	PRINTING & REPRODUCTION	160.00	
02-18	AP 00100011	DAVID L. ANDRUKITUS, INC.	01/06/11 01/06/11	PRINTING & REPRODUCTION	87.50	
02-18	AP 00100012	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION	280.00	
02-18	AP 00100024	DAVID L. ANDRUKITUS, INC.	01/18/11 01/18/11	PRINTING & REPRODUCTION	678.50	
02-18	AP 00100026	DAVID L. ANDRUKITUS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION	80.00	
02-28	AP 00102066	APPLETON SIGN	01/25/11 02/10/11	PRINTING & REPRODUCTION	572.83	

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02-28	AP	00102069	SAVARD, MARC	01/20/11	01/20/11	PRINTING & REPRODUCTION	26.38
03-23	AP	00124685	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	112.50
03-23	AP	00124688	DAVID L. ANDRUKITUS, INC.	03/01/11	03/01/11	PRINTING & REPRODUCTION	87.50
03-23	AP	00124936	DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	40.00
03-29	AP	00129444	WISCONSIN LABOR LAW POSTER SERVICE	02/18/11	02/18/11	PRINTING & REPRODUCTION	67.25
						PRINTING AND REPRODUCTION TOTALS:	2,225.16
			OTHER SERVICES				
03-01	AP	00122186	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122187	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122188	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122189	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116403	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116405	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,384.00
02-28	AP	00102067	TRUDELL, JACKIE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	39.89
02-28	AP	00102076	TRUDELL, JACKIE	01/11/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	157.69
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-138.60
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	360.10
03-02	AP	00105349	STADLER, PAUL J.	02/01/11	02/01/11	BOTTLED WATER	7.96
03-02	AP	00105351	STADLER, PAUL J.	02/01/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	93.61
03-23	AP	00124684	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	36.59
03-23	AP	00124934	TRUDELL, JACKIE	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	49.06
03-23	AP	00124947	SAVARD, MARC	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	26.32
03-29	AP	00129029	TRUDELL, JACKIE	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	21.90
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-1,014.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	2,527.06
						SUPPLIES AND MATERIALS TOTALS:	4,551.53
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	540.16
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	485.42
02-28	GL	MNT0005735	.....	02/01/11	02/15/11	MAINTENANCE / REPAIRS	30.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	484.16
02-28	GL	RPY0005736	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	49.41
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	534.83
03-02	AP	00104494	DELL MARKETING LP	02/18/11	02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,009.85
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	489.65
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	534.83
						EQUIPMENT TOTALS:	9,158.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,570.04
						OFFICE TOTALS:	232,570.04

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2011 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	389.99	389.99
PERSONNEL COMPENSATION	234,502.24	234,502.24
TRAVEL	9,710.15	9,710.15
RENT, COMMUNICATION, UTILITIES	26,394.54	26,394.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
				PRINTING AND REPRODUCTION	399.20	399.20
				OTHER SERVICES	6,682.44	6,682.44
				SUPPLIES AND MATERIALS	5,143.59	5,143.59
				EQUIPMENT	742.92	742.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,965.07	283,965.07
				OFFICE TOTALS:	283,965.07	283,965.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		142.01
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		247.98
				FRANKED MAIL TOTALS:		389.99
PERSONNEL COMPENSATION						
		AHO, LOREN K	01/03/11 01/30/11	STAFF ASSISTANT		2,605.56
		AHO, LOREN K	02/01/11 03/31/11	LEGISLATIVE CORR/STAFF ASST.		6,166.67
		AUSTIN, DAYSHA	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		15,888.90
		BENAVIDEZ, DEVIN J	02/01/11 03/31/11	PAID INTERN		3,000.00
		BERRY, GREGORY A.	01/03/11 03/31/11	SENIOR POLICY ADVISOR		22,000.01
		BLAKE, AGNES P	01/03/11 03/31/11	SHARED EMPLOYEE		4,155.57
		BOYD, ERIC F	01/03/11 03/31/11	DISTRICT DIRECTOR		19,555.57
		COOKS, SHIRLEY W.	01/03/11 03/31/11	CHIEF OF STAFF		31,713.24
		DENNIS, JACQUELIN	01/03/11 03/31/11	SCHEDULER		13,444.44
		DONCHES, MICHELLE M.	01/03/11 03/31/11	SHARED EMPLOYEE		3,666.67
		LEE, TIMOTHY	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		15,400.01
		MACIAS, MARIA	01/03/11 03/03/11	SCHEDULER/SPEC EVENTS COORD		8,472.24
		MAGINNIS, BRADLEY T	01/03/11 01/30/11	LEGISLATIVE CORRESPONDENT		2,333.34
		MAGINNIS, BRADLEY T	02/01/11 03/31/11	LEGIS ASST/LEGIS CORRES		6,041.66
		MARCUS, JEREMY	01/03/11 02/28/11	LEGISLATIVE ASSISTANT		9,183.34
		MARCUS, JEREMY	03/01/11 03/31/11	SR LEGISLATIVE ASSISTANT		5,500.00
		MILLER, KENNETH D	01/03/11 03/31/11	DEPUTY PRESS SECRETARY		14,177.77
		PEREZ, REYMUENDO S	01/25/11 03/31/11	STAFF ASSISTANT		5,225.00
		REYNOLDS, LAWANDA J	03/15/11 03/31/11	PART-TIME EMPLOYEE		1,266.67
		ROGERS, HENRY	01/03/11 03/31/11	FIELD DEPUTY/CASEWORKER		11,366.67
		ROMERO, MOISES A	01/03/11 03/31/11	CASEWORK SPEC/FIELD REP		12,588.90
		YAMAGAWA, CANDACE	01/03/11 03/31/11	FIELD REPRESENTATIVE/GRANTS CO		11,000.01
		ZACCARO, RAYMOND	02/07/11 03/31/11	DIR OF COMMUNICATION		9,750.00
				PERSONNEL COMPENSATION TOTALS:		234,502.24
TRAVEL						
01-14	AP 00071338	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		329.40
01-20	AP 00077141	AHO, LOREN K	01/03/11 01/06/11	PRIVATE AUTO MILEAGE		7.00
01-28	AP 00081634	CENTRAL SALES & LEASING	01/03/11 02/02/11	AUTOMOBILE LEASE		852.96
02-01	AP 00083380	DENNIS, JACQUELIN	01/04/11 01/20/11	PRIVATE AUTO MILEAGE		82.00
02-07	AP 00087182	AHO, LOREN K	01/20/11 01/28/11	PRIVATE AUTO MILEAGE		5.61

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02-10	AP	00090458	CENTRAL SALES & LEASING	01/26/11	01/26/11	AUTOMOBILE LEASE	65.00
02-10	AP	00090597	BOYD,ERIC F	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	215.73
02-10	AP	00090601	MILLER,KENNETH D	01/06/11	02/03/11	PRIVATE AUTO MILEAGE	257.04
02-10	AP	00090603	MILLER,KENNETH D	01/07/11	01/29/11	TAXI/PARKING/TOLLS	38.00
02-11	AP	00091083	CITIBANK GOV CARD SERVICE	01/04/11	01/18/11	TRAVEL SUBSISTENCE	1,516.68
02-14	AP	00092281	DULLES SIGNATURE SEDAN & LIMO	01/07/11	01/18/11	TAXI/PARKING/TOLLS	248.40
03-01	AP	00103748	AUSTIN,DAYSHA	01/08/11	01/28/11	PRIVATE AUTO MILEAGE	79.58
03-04	AP	00107178	MERRILL SMITH	02/19/11	02/19/11	TAXI/PARKING/TOLLS	100.00
03-04	AP	00107473	BOYD,ERIC F	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	-215.73
03-14	AP	00113438	ROGERS,HENRY	01/07/11	02/25/11	PRIVATE AUTO MILEAGE	186.00
03-14	AP	00113441	VERIZON WIRELESS	02/13/11	03/12/11	PRIVATE AUTO MILEAGE	820.44
03-16	AP	00115583	CITIBANK GOV CARD SERVICE	01/28/11	02/27/11	TRAVEL SUBSISTENCE	3,568.41
03-16	AP	00115586	MILLER,KENNETH D	02/17/11	03/03/11	PRIVATE AUTO MILEAGE	204.51
03-16	AP	00115589	MILLER,KENNETH D	03/03/11	03/03/11	GASOLINE	20.00
03-16	AP	00115598	BOYD,ERIC F	02/01/11	02/26/11	PRIVATE AUTO MILEAGE	161.16
03-16	AP	00116930	CENTRAL SALES & LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	852.96
03-23	AP	00124896	DENNIS,JACQUELIN	01/22/11	03/08/11	PRIVATE AUTO MILEAGE	144.00
03-23	AP	00124897	AHO,LOREN K	02/08/11	03/10/11	PRIVATE AUTO MILEAGE	11.00
03-23	AP	00125110	MERRILL SMITH	02/28/11	02/28/11	TAXI/PARKING/TOLLS	150.00
03-31	AP	00132005	COOKS, SHIRLEY W.	03/16/11	03/16/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	9,710.15
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00065895	VERIZON WIRELESS	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	791.25
01-06	AP	00065899	NATIONAL GRID	12/13/10	01/12/11	UTILITIES	116.98
01-06	AP	00065902	VERIZON COMMUNICATIONS	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	42.66
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	21.45
01-28	AP	00080987	DIRECTV	12/13/10	01/12/11	UTILITIES	116.98
01-31	AP	00083086	DANARI BROADWAY, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,648.39
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	73.00
02-01	AP	00083384	VERIZON WIRELESS	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	960.59
02-04	AP	00086629	VERIZON COMMUNICATIONS	12/18/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	43.78
02-04	AP	00086635	DIRECTV	01/13/11	02/12/11	UTILITIES	111.98
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	7.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	7.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	33.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	33.87
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/22/11	01/22/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	7.89
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	76.18
02-10	AP	00090456	LIGHTYEAR NETWORK SOLUTION	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	548.32
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-14	AP	00092237	QUALITY PARKING SERVICE	01/03/11	02/02/11	DISTRICT OFFICE PARKING	825.00
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	7.89
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	91.06
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	180.25
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
02-20	AP 00098935	QUALITY PARKING SERVICE	02/03/11 03/02/11	DISTRICT OFFICE PARKING		825.00
02-20	AP 00099017	DANARI BROADWAY, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,648.39
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		102.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		949.26
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		17.00
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.79
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		68.49
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		99.39
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		97.37
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		13.32
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		6.18
03-04	AP 00107578	VERIZON COMMUNICATIONS	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		37.61
03-04	AP 00107589	DIRECTV	02/13/11 03/12/11	UTILITIES		125.66
03-10	AP 00111966	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		7.69
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/19/11 02/19/11	POSTAGE / COURIER / BOX RENTAL		28.12
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		6.54
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		12.57
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		6.18
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		6.80
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		16.50
03-16	AP 00117107	QUALITY PARKING SERVICE	03/03/11 04/02/11	DISTRICT OFFICE PARKING		825.00
03-16	AP 00117186	DANARI BROADWAY, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,648.39
03-28	AP 00128036	LIGHTYEAR NETWORK SOLUTION	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE		543.08
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		19.07
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		7.99
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		27.87
03-30	AP 00130562	DIRECTV	03/13/11 04/12/11	UTILITIES		117.99
03-30	AP 00130572	VERIZON COMMUNICATIONS	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		38.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		102.50
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,070.84
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		17.00
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		2.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,394.54
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		8.00
02-02	AP 00084346	DAVID L. ANDRUKITUS, INC.	01/21/11 01/21/11	PRINTING & REPRODUCTION		200.00
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		9.60
03-23	AP 00125106	DAVID L. ANDRUKITUS, INC.	02/21/11 02/21/11	PRINTING & REPRODUCTION		84.00
03-23	AP 00125112	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION		40.00

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03-31	GL	PIX0007205	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	57.60
						PRINTING AND REPRODUCTION TOTALS:	399.20
		OTHER SERVICES					
01-20	AP	00074293	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00097898	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-16	AP	00115970	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	6,682.44
		SUPPLIES AND MATERIALS					
01-14	AP	00071332	RENT YOUR PLANTS	01/01/11	01/31/11	HABITATION EXPENSE	96.00
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	62.10
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-58.50
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	499.52
02-01	AP	00083382	SPARKLETT'S AND SIERRA SPRINGS	01/08/11	01/08/11	BOTTLED WATER	135.28
02-04	AP	00086631	OFFICE DEPOT	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	184.34
02-04	AP	00086633	RENT YOUR PLANTS	02/01/11	02/28/11	HABITATION EXPENSE	96.00
02-11	AP	00091131	OUR WEEKLY (LOS ANGELES)	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	110.00
02-15	AP	00093283	FEDERAL EXPRESS CORP	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	3.02
02-18	AP	00099210	OFFICE DEPOT	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	39.03
02-18	AP	00099213	BLUE CHIP MOVING & STORAGE	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	58.73
02-18	AP	00099217	OFFICE DEPOT	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	69.29
02-18	AP	00099220	OFFICE DEPOT	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	491.54
02-18	AP	00099224	OFFICE DEPOT	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	74.10
02-18	AP	00099227	OFFICE DEPOT	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	77.60
02-18	AP	00099232	OFFICE DEPOT	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	80.76
02-18	GL	FRM0005491	.....	01/07/11	01/07/11	FRAMING (TRANSFER)	318.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	573.81
03-04	AP	00107165	SPARKLETT'S AND SIERRA SPRINGS	01/07/11	02/03/11	BOTTLED WATER	114.71
03-04	AP	00107580	OFFICE DEPOT	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	29.68
03-04	AP	00107586	OFFICE DEPOT	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	20.05
03-04	AP	00107588	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	212.83
03-04	AP	00107591	PRESS TELEGRAM	03/10/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L	231.40
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	33.96
03-15	AP	00114615	OUR WEEKLY (LOS ANGELES)	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	-110.00
03-16	AP	00115588	MILLER,KENNETH D	03/03/11	03/03/11	AUTO EXPENSES	22.55
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	95.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	84.93
03-25	AP	00126700	OFFICE DEPOT	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	184.92
03-25	AP	00126703	OFFICE DEPOT	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	27.90
03-25	AP	00126709	OFFICE DEPOT	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	36.75
03-28	AP	00128042	RENT YOUR PLANTS	03/01/11	03/31/11	HABITATION EXPENSE	96.00
03-28	AP	00128050	OFFICE DEPOT	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	91.82
03-28	AP	00128054	OFFICE DEPOT	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	20.78
03-28	AP	00128059	OFFICE DEPOT	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	15.44
03-30	AP	00130566	OFFICE DEPOT	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	108.25
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-50.65
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	966.65
						SUPPLIES AND MATERIALS TOTALS:	5,143.59
		EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	262.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
02-28	GL	MNT0005735	02/01/11	02/10/11	MAINTENANCE / REPAIRS	9.98
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	235.00
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						283,965.07
						OFFICE TOTALS:
						283,965.07
2010 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL
						29.67
						FRANKED MAIL TOTALS:
						29.67
PERSONNEL COMPENSATION						
		AHO, LOREN K	01/01/11	01/02/11	STAFF ASSISTANT	186.11
		AUSTIN, DAYSHA	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	361.11
		BERRY, GREGORY A.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	499.99
		BLAKE, AGNES P	12/01/10	01/02/11	SHARED EMPLOYEE	1,094.44
		BOYD, ERIC F	01/01/11	01/02/11	DISTRICT DIRECTOR	444.44
		COOKS, SHIRLEY W.	01/01/11	01/02/11	CHIEF OF STAFF	720.75
		DENNIS, JACQUELIN	01/01/11	01/02/11	SCHEDULER	305.55
		DONCHES, MICHELLE M.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
		LEE, TIMOTHY	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	349.99
		MACIAS, MARIA	01/01/11	01/02/11	SCHEDULER/SPEC EVENTS COORD	277.77
		MAGINNIS, BRADLEY T	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	166.66
		MARCUS, JEREMY	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	316.66
		MARCUS, JEREMY	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
		MILLER, KENNETH D	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	322.22
		ROGERS, HENRY	01/01/11	01/02/11	FIELD DEPUTY/CASEWORKER	258.33
		ROMERO, MOISES A	01/01/11	01/02/11	CASEWORK SPEC/FIELD REP	286.11
		THOMPSON, CORA A	12/01/10	12/01/10	SYSTEMS ADMINISTRATOR	979.17
		YAMAGAWA, CANDACE	01/01/11	01/02/11	FIELD REPRESENTATIVE/GRANTS CO	249.99
		YAMAGAWA, CANDACE	01/01/11	01/01/11	FIELD REPRESENTATIVE/GRANTS CO (OTHER COMPENSATION)	1,116.70
						PERSONNEL COMPENSATION TOTALS:
						9,769.32
TRAVEL						
01-04	AP	00064627	LEE, TIMOTHY	11/04/10	11/23/10	PRIVATE AUTO MILEAGE
						99.00
01-04	AP	00064630	AHO, LOREN K	12/16/10	12/17/10	PRIVATE AUTO MILEAGE
						22.50
01-06	AP	00065906	AUSTIN, DAYSHA	12/08/10	12/08/10	TAXI/PARKING/TOLLS
						10.00
01-06	AP	00065983	AUSTIN, DAYSHA	10/06/10	12/18/10	PRIVATE AUTO MILEAGE
						116.75
01-11	AP	00068631	ROMERO, MOISES A	11/01/10	12/28/10	PRIVATE AUTO MILEAGE
						540.00
01-11	AP	00068632	BOYD, ERIC F	12/01/10	12/21/10	PRIVATE AUTO MILEAGE
						209.50
01-12	AP	00069434	AHO, LOREN K	12/21/10	12/21/10	PRIVATE AUTO MILEAGE
						11.00
01-13	AP	00070245	MACIAS, MARIA	07/15/10	12/11/10	PRIVATE AUTO MILEAGE
						157.85
01-14	AP	00071335	CITIBANK GOV CARD SERVICE	11/28/10	12/22/10	TRAVEL SUBSISTENCE
						1,513.51

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02-01	AP	00083377	DENNIS,JACQUELIN	12/14/10	12/22/10	PRIVATE AUTO MILEAGE	89.50
02-10	AP	00090608	CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	GASOLINE	20.50
03-01	AP	00103749	MERRILL SMITH	12/12/10	12/12/10	TAXI/PARKING/TOLLS	75.00
03-04	AP	00107473	BOYD,ERIC F	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	215.73
03-14	AP	00113433	ROGERS,HENRY	12/03/10	12/22/10	PRIVATE AUTO MILEAGE	130.00
03-15	AR	AC-02259	TOYOTA MOTOR CREDIT CORPORATION	12/01/10	12/31/10	AUTOMOBILE LEASE	-681.62
03-15	AR	AC-02260	TOYOTA MOTOR CREDIT CORPORATION	11/01/10	11/30/10	AUTOMOBILE LEASE	-327.16
03-16	AP	00115585	LEE,TIMOTHY	02/02/10	12/19/10	PRIVATE AUTO MILEAGE	109.00
						TRAVEL TOTALS:	2,311.66
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063409	BLUE CHIP MOVING & STORAGE	12/07/10	12/07/10	TEMPORARY SPACE RENTAL	80.00
01-06	AP	00065985	HON. LAURA RICHARDSON	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL	125.59
01-12	AP	00069438	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	49.25
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	90.27
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/24/10	12/24/10	POSTAGE / COURIER / BOX RENTAL	7.95
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	91.37
01-24	AP	00078912	LIGHTYEAR NETWORK SOLUTION	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	532.41
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,356.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	100.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	854.23
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	17.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.35
03-14	AP	00113443	FEDERAL EXPRESS CORP	12/26/10	12/26/10	POSTAGE / COURIER / BOX RENTAL	270.33
03-23	AR	AC-02332	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	-49.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,527.50
			PRINTING AND REPRODUCTION				
01-10	AP	00068066	FAST FRAME	12/29/10	12/29/10	PRINTING & REPRODUCTION	458.39
03-04	AP	00107167	XEROX CORPORATION	09/24/10	12/30/10	PRINTING & REPRODUCTION	146.52
03-04	AP	00107168	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	576.72
						PRINTING AND REPRODUCTION TOTALS:	1,181.63
			OTHER SERVICES				
01-07	AP	00066950	AMERICAN MEDIA TRAINING	12/31/10	12/31/10	TRAINING	2,800.00
01-12	AP	00070038	ICONSTITUENT LLC	11/03/10	12/30/10	WEB DEV HST,EMAIL & RLTD SERV	27,500.00
						OTHER SERVICES TOTALS:	30,300.00
			SUPPLIES AND MATERIALS				
01-03	AP	00063408	RENT YOUR PLANTS	12/01/10	12/31/10	HABITATION EXPENSE	96.00
01-03	AP	00063410	OFFICE DEPOT	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	49.10
01-04	AP	00064628	THE WASHINGTON POST	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	466.16
01-04	AP	00064631	CATALIST, LLC	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L	837.88
01-07	AP	00066788	WAVE COMMUNITY NEWSPAPERS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	98.00
01-07	AP	00066790	COOKS, SHIRLEY W.	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	44.09
01-07	AP	00066981	LA OPINION	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	263.34
01-07	AP	00066982	LOS ANGELES SENTINEL	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	90.00
01-07	AP	00066984	L.B BUSINESS JOURNAL	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	25.00
01-10	AP	00067769	ALLIANCE MICRO	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	139.00
01-12	AP	00069436	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	340.00
01-14	AP	00071341	SPARKLETT'S AND SIERRA SPRINGS	11/15/10	12/09/10	BOTTLED WATER	77.55
01-24	AP	00078914	OFFICE DEPOT	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	208.35
01-28	AP	00081488	RENT YOUR PLANTS	12/01/10	12/01/10	HABITATION EXPENSE	62.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
01-28	AP 00081489	OFFICE DEPOT	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	58.16
01-28	AP 00081491	OFFICE DEPOT	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	307.25
01-31	GL FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-50.40
02-04	AP 00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	41.97
02-11	AP 00091138	OFFICE DEPOT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	147.86
02-11	AP 00091150	OFFICE DEPOT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	475.47
02-11	AP 00091157	OFFICE DEPOT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	265.30
02-15	AP 00093287	ICONSTITUENT	11/30/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-15	AP 00114615	OUR WEEKLY (LOS ANGELES)	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	110.00
03-23	AP 00125423	LOS ANGELES TIMES	12/29/10	12/29/11	PUBLICATIONS/REFERENCE MAT'L	313.44
03-31	AP 00132008	SUPPLY DISTRIBUTION CENTER	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	499.80
					SUPPLIES AND MATERIALS TOTALS:	6,965.42
EQUIPMENT						
03-03	AP 00106655	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,330.00
					EQUIPMENT TOTALS:	1,330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,414.60
					OFFICE TOTALS:	57,414.60
2009 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-11	AR AC-01867	CAPITOL MORNING REPORT	12/27/09	12/27/10	PUBLICATIONS/REFERENCE MAT'L	-710.00
					SUPPLIES AND MATERIALS TOTALS:	-710.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-710.00
					OFFICE TOTALS:	-710.00
2011 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	237.66
					PERSONNEL COMPENSATION	147,341.68
					TRAVEL	14,928.21
					RENT, COMMUNICATION, UTILITIES	25,889.55
					PRINTING AND REPRODUCTION	2,456.40
					OTHER SERVICES	6,163.50
					SUPPLIES AND MATERIALS	33,568.72
					EQUIPMENT	2,501.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,087.57
					OFFICE TOTALS:	233,087.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	40.36

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03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		197.30
							FRANKED MAIL TOTALS:	237.66
			PERSONNEL COMPENSATION					
			AMBROSE,LISA M	02/01/11	03/31/11	CASEWORKER		6,666.66
			AWAN, IMRAN	01/03/11	03/31/11	SHARED EMPLOYEE		4,888.90
			BORDENAVE,TERESITA M	01/24/11	02/14/11	RECEPTIONIST		1,750.00
			BORDENAVE,TERESITA M	02/15/11	03/31/11	STAFF ASSISTANT		3,833.33
			BUTTERWORTH,AUSTIN Z	01/03/11	03/31/11	COUNSEL		16,622.23
			COLES,FABRICE E	03/08/11	03/31/11	LEGISLATIVE DIRECTOR		3,833.33
			DAVIS,RAENA F	01/03/11	03/31/11	SCHEDULER		11,000.00
			DOMINO,KAREN	02/01/11	03/31/11	DEPUTY DISTRICT DIRECTOR		10,000.00
			HARRIS III,JAMES C	01/14/11	03/31/11	DIR OF SPECIAL PROJECTS		9,625.00
			JACKSON,JONATHAN B	02/09/11	03/31/11	STAFF ASSISTANT		4,333.33
			MERZ, JULIE E	02/01/11	02/28/11	SHARED EMPLOYEE		100.00
			MILLER,VIRGIL A	01/03/11	03/31/11	CHIEF OF STAFF		26,888.90
			PATTON, CYNTHIA A	01/03/11	03/31/11	SHARED EMPLOYEE		4,155.56
			RUSSELL,DESHANON C	01/14/11	03/31/11	CASEWORKER		8,555.55
			SHER,SAMANTHA J	01/11/11	03/31/11	LEGISLATIVE CORRESPONDENT		8,222.22
			SIMEON,JESSICA A	01/30/11	03/31/11	STAFF ASSISTANT		3,727.77
			SIMMONS,AKETA M	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR		8,472.23
			SMITH III,ENIX	01/03/11	03/31/11	DIRECTOR OF COMMUNITY OUTREACH		14,666.67
						PERSONNEL COMPENSATION TOTALS:		147,341.68
			TRAVEL					
03-02	AP	00104124	HUBBARD MANSION B&B	01/28/11	01/30/11	LODGING		3,385.59
03-02	AP	00104164	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION		340.70
03-02	AP	00104231	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION		370.70
03-02	AP	00104235	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION		370.70
03-02	AP	00104245	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION		149.70
03-02	AP	00104255	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION		169.70
03-02	AP	00104265	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION		93.40
03-02	AP	00104277	CITIBANK GOV CARD SERVICE	01/29/11	01/30/11	COMMERCIAL TRANSPORTATION		871.40
03-02	AP	00104282	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION		25.00
03-02	AP	00104292	CITIBANK GOV CARD SERVICE	02/01/11	02/02/11	COMMERCIAL TRANSPORTATION		681.40
03-02	AP	00104309	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION		340.70
03-02	AP	00104312	HON. CEDRIC RICHMOND	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION		25.00
03-02	AP	00104319	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	TAXI/PARKING/TOLLS		38.00
03-02	AP	00104326	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION		234.40
03-02	AP	00104331	CITIBANK GOV CARD SERVICE	02/07/11	02/08/11	COMMERCIAL TRANSPORTATION		457.30
03-02	AP	00104338	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	CAR RENTAL		563.32
03-02	AP	00104343	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION		60.00
03-02	AP	00104365	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION		370.70
03-02	AP	00104371	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION		672.10
03-02	AP	00104381	CITIBANK GOV CARD SERVICE	01/29/11	01/30/11	COMMERCIAL TRANSPORTATION		871.40
03-02	AP	00104388	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION		25.00
03-02	AP	00105283	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION		848.50
03-02	AP	00105396	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION		754.20
03-07	AP	00108158	CITIBANK GOV CARD SERVICE	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION		250.40
03-15	AP	00114328	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION		164.70
03-15	AP	00114347	HON. CEDRIC RICHMOND	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION		75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
03-15	AP 00114354	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		530.70
03-18	AP 00119119	CITIBANK GOV CARD SERVICE	03/09/11 03/09/11	COMMERCIAL TRANSPORTATION		530.70
03-30	AP 00131040	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		530.70
03-30	AP 00131042	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		290.70
03-30	AP 00131043	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		290.70
03-30	AP 00131045	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		530.70
03-31	AP 00132148	DOMINO, KAREN	02/28/11 02/28/11	TAX/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		14,928.21
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00079307	POSTMASTER, WASHINGTON, D.C.	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		66.00
01-31	AP 00082768	UNIVERSITY OF NEW ORLEANS	01/15/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,575.42
02-20	AP 00098759	UNIVERSITY OF NEW ORLEANS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,375.98
02-23	AP 00101332	UNIVERSITY OF NEW ORLEANS	01/15/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		337.59
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		432.23
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)		150.00
03-01	AP 00103839	GULF SOUTH TECHNOLOGY SOLUTIONS, LLC	02/14/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE		5,055.00
03-03	AP 00106157	GULF SOUTH TECHNOLOGY SOLUTIONS, LLC	01/19/11 01/19/11	UTILITIES		5,055.00
03-10	AP 00111373	COX BUSINESS - NEW ORLEANS	01/20/11 02/19/11	UTILITIES		383.00
03-10	AP 00111375	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		155.52
03-11	AP 00112378	UNIVERSITY OF NEW ORLEANS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,375.98
03-15	AP 00114321	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		206.43
03-16	AP 00116932	UNIVERSITY OF NEW ORLEANS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,375.98
03-18	AP 00122307	AT & T	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		891.79
03-28	GL GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		8.00
03-29	AP 00130253	VERIZON WIRELESS	03/06/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		113.42
03-29	AP 00130255	UNITED PARCEL SERVICE	02/24/11 03/05/11	POSTAGE / COURIER / BOX RENTAL		66.35
03-29	AP 00130259	AT & T	01/10/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		467.81
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		-221.04
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		726.64
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,889.55
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		8.00
02-24	AP 00101412	DAVID L. ANDRUKITUS, INC.	02/07/11 02/07/11	PRINTING & REPRODUCTION		134.00
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		11.30
03-01	AP 00102895	DAVID L. ANDRUKITUS, INC.	02/07/11 02/07/11	PRINTING & REPRODUCTION		134.00
03-01	AP 00102901	DAVID L. ANDRUKITUS, INC.	01/24/11 01/24/11	PRINTING & REPRODUCTION		87.50
03-01	AP 00102914	DAVID L. ANDRUKITUS, INC.	02/09/11 02/09/11	PRINTING & REPRODUCTION		67.00
03-02	AP 00104237	TY FRAMING	01/20/11 01/20/11	PRINTING & REPRODUCTION		174.10
03-10	AP 00111371	DAVID L. ANDRUKITUS, INC.	02/16/11 02/16/11	PRINTING & REPRODUCTION		720.50

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03-31	AP	00132158	GAMBIT COMMUNICATIONS, INC	02/22/11	02/22/11	ADVERTISEMENTS	1,045.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	75.00
						PRINTING AND REPRODUCTION TOTALS:	2,456.40
			OTHER SERVICES				
03-01	AP	00122058	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122059	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116224	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,440.03
02-24	AP	00101411	CDW LLC	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	112.02
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	308.50
03-01	AP	00102906	POLAND SPRING	01/21/11	01/26/11	BOTTLED WATER	77.47
03-01	AP	00102920	MILLER,VIRGIL A	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)	6.92
03-02	AP	00104128	MILLER,VIRGIL A	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	168.13
03-02	AP	00104132	MILLER,VIRGIL A	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	32.98
03-02	AP	00104240	THE WASHINGTON POST	01/11/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	184.08
03-02	AP	00104348	SMITH, ENIX	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	143.75
03-02	AP	00104353	MILLER,VIRGIL A	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	83.99
03-04	AP	00107160	DAVIS,RAENA F	02/04/11	02/04/11	HABITATION EXPENSE	21.19
03-04	AP	00107161	DAVIS,RAENA F	02/04/11	02/04/11	HABITATION EXPENSE	25.45
03-10	AP	00111374	MILLER,VIRGIL A	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	52.08
03-15	AP	00114065	NEW ORLEANS ROAST, LLC	02/15/11	02/15/11	HABITATION EXPENSE	218.00
03-15	AP	00114363	NATIONAL JOURNAL GROUP, INC.	02/09/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-18	AP	00118936	CQ ROLL CALL GROUP	02/14/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	7,195.00
03-18	AP	00119122	LEADERSHIP DIRECTORIES, INC.	03/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00
03-18	AP	00122302	ICONSTITUENT	03/09/11	03/09/11	PUBLICATIONS/REFERENCE MAT'L	14,000.00
03-18	AP	00122311	CRYSTAL SPRINGS	02/26/11	02/26/11	BOTTLED WATER	120.11
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	5,213.57
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	63.42
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	5.87
03-28	AP	00128668	SUBSCRIPTION SERVICES	03/09/11	03/09/11	PUBLICATIONS/REFERENCE MAT'L	115.00
03-28	AP	00128669	THE TIMES PICAYUNE	03/14/11	03/14/11	PUBLICATIONS/REFERENCE MAT'L	227.40
03-28	AP	00128671	HON. CEDRIC RICHMOND	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	49.99
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	10.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	255.77
						SUPPLIES AND MATERIALS TOTALS:	33,568.72
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	443.50
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	390.45
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	443.50
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	390.45
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	443.50
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	390.45
						EQUIPMENT TOTALS:	2,501.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,087.57
						OFFICE TOTALS:	233,087.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-0.98	-0.98
				PERSONNEL COMPENSATION	183,016.71	183,016.71
				TRAVEL	4,611.02	4,611.02
				RENT, COMMUNICATION, UTILITIES	24,451.45	24,451.45
				PRINTING AND REPRODUCTION	4,665.19	4,665.19
				OTHER SERVICES	11,859.82	11,859.82
				SUPPLIES AND MATERIALS	9,208.77	9,208.77
				EQUIPMENT	1,240.04	1,240.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,052.02	239,052.02
				OFFICE TOTALS:	239,052.02	239,052.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		0.88
02-28	GL FLG0005833	UNITED STATES POSTAL SERVICE	02/20/11 02/28/11	FRANKED MAIL		-10.45
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		42.39
03-31	GL FLG0007218	UNITED STATES POSTAL SERVICE	03/20/11 03/31/11	FRANKED MAIL		-33.80
				FRANKED MAIL TOTALS:		-0.98
PERSONNEL COMPENSATION						
		CAMERON,CRYSTAL	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		18,333.33
		CAMPBELL,JOANNA W	01/03/11 03/31/11	CASEWORKER		9,288.90
		CHRISTIAN,ELIZABETH D	01/08/11 03/31/11	LEGISLATIVE DIRECTOR		13,833.33
		CONNELLY, CHRISTOPHER P.	01/03/11 03/31/11	CHIEF OF STAFF		35,444.44
		FERGUSON,NATHANIEL H	03/01/11 03/31/11	LEGISLATIVE ASSISTANT		3,916.67
		GUNDERSON,ABIGAIL	02/01/11 03/31/11	SR LEGISLATIVE ASSISTANT		8,333.34
		JENKINS II,RICHARD A	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		12,222.23
		KENDRICK,SHANNON	01/03/11 03/31/11	DISTRICT DIRECTOR		18,333.33
		MEEKS,ESMEL C	01/03/11 03/31/11	PERSONAL AIDE/STAFF ASSISTANT		4,888.90
		METZ,FREDRICK J	01/03/11 03/31/11	MILITARY AFFAIRS ADVISOR		2,933.33
		PARKS, SYLVIA J.	01/03/11 03/31/11	CASEWORKER		8,555.56
		PHILLIPS,ALEXANDER R	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		7,822.23
		PRINCE, HELEN A.	01/03/11 03/31/11	FINANCIAL ADVISOR		3,666.67
		REDMOND,KATHLEEN Q	01/03/11 03/31/11	CASEWORKER		8,555.56
		ROE,BREANNA	01/03/11 03/31/11	MILITARY CASEWORKER		8,555.56
		ROTHSCHILD,ELIZABETH A	01/03/11 03/31/11	SCHEDULER		11,000.00
		TAYLOR,MARGARET	01/03/11 03/31/11	STAFF ASSISTANT		7,333.33
				PERSONNEL COMPENSATION TOTALS:		183,016.71
TRAVEL						
02-02	AP 00083890	HON. EDWARD RIGELL	01/21/11 01/22/11	TRAVEL SUBSISTENCE		1,886.74
02-02	AP 00084151	ROTHSCHILD, ELIZABETH	01/21/11 01/22/11	PRIVATE AUTO MILEAGE		205.00
02-02	AP 00084154	CONNELLY, CHRIS	01/21/11 01/22/11	PRIVATE AUTO MILEAGE		177.50
02-03	AP 00085442	KENDRICK, SHANNON	01/11/11 01/11/11	TRAVEL SUBSISTENCE		319.80

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02-09	AP	00088899	KENDRICK, SHANNON	01/21/11	01/21/11	TAXI/PARKING/TOLLS	2.00
02-14	AP	00092294	CHRISTIAN, ELIZABETH D	01/13/11	01/31/11	MEALS	8.41
02-15	AP	00092648	PARKS, SYLVIA J.	01/04/11	01/26/11	PRIVATE AUTO MILEAGE	355.00
02-15	AP	00092649	PARKS, SYLVIA J.	01/05/11	01/25/11	TAXI/PARKING/TOLLS	75.00
02-15	AP	00092652	CHRISTIAN, ELIZABETH D	01/31/11	01/31/11	MEALS	63.10
02-15	AP	00092658	CONNELLY, CHRIS	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	168.00
02-15	AP	00092847	TAYLOR, MARGARET	01/21/11	01/22/11	PRIVATE AUTO MILEAGE	209.83
03-08	AP	00108452	CONNELLY, CHRIS	02/23/11	02/23/11	PRIVATE AUTO MILEAGE	191.76
03-09	AP	00111016	CAMERON, CRYSTAL	01/12/11	01/27/11	PRIVATE AUTO MILEAGE	547.74
03-10	AP	00111394	PARKS, SYLVIA J.	02/09/11	02/23/11	PRIVATE AUTO MILEAGE	184.62
03-10	AP	00111397	PARKS, SYLVIA J.	01/23/11	01/23/11	TAXI/PARKING/TOLLS	17.00
03-22	AP	00123357	CONNELLY, CHRIS	03/03/11	03/09/11	TAXI/PARKING/TOLLS	20.00
03-22	AP	00123358	CONNELLY, CHRIS	03/11/11	03/11/11	PRIVATE AUTO MILEAGE	179.52
						TRAVEL TOTALS:	4,611.02
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074620	JOHN TURLINGTON	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-20	AP	00074621	HUDSON ENTERPRISES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
02-09	AP	00088895	MCI COMM SERVICE	01/17/11	01/17/11	TELECOMSRV/EQ/TOLL CHARGE	67.07
02-09	AP	00088897	MCI COMM SERVICE	01/07/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	92.53
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	37.58
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-14	AP	00092446	VERIZON	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	266.13
02-14	AP	00092447	VERIZON	01/20/11	01/19/12	TELECOMSRV/EQ/TOLL CHARGE	586.09
02-14	AP	00092448	BAGWELL OIL & GAS	01/20/11	01/20/11	UTILITIES	503.84
02-15	AP	00092661	REDMOND, KATHLEEN	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	1.56
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	27.92
02-20	AP	00098214	JOHN TURLINGTON	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	445.65
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.96
03-01	AP	00102640	COX COMMUNICATIONS	02/01/11	02/28/11	UTILITIES	635.14
03-01	AP	00102926	VERIZON WIRELESS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,339.27
03-01	AP	00102927	CONNELLY, CHRIS	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	181.87
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	12.25
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.77
03-02	AP	00105020	HUDSON ENTERPRISES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
03-08	AP	00108436	VERIZON	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	481.32
03-08	AP	00108443	A&N ELECTRIC COOPERATIVE	01/31/11	01/31/11	UTILITIES	81.26
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	8.30
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	4.43
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	45.82
03-14	AP	00113411	VERIZON	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	406.20
03-14	AP	00113412	MCI	01/17/11	01/17/11	TELECOMSRV/EQ/TOLL CHARGE	92.53
03-15	AP	00113948	BAGWELL OIL & GAS	02/11/11	02/11/11	UTILITIES	433.00
03-16	AP	00116393	JOHN TURLINGTON	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00117250	KARCOR, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
03-21	AP	00123251	ACCOMAC POST OFFICE	03/31/11	09/30/11	POSTAGE / COURIER / BOX RENTAL	50.00
03-25	AP	00126397	COX COMMUNICATIONS	03/01/11	03/31/11	UTILITIES	657.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
03-25	AP 00126481	A&N ELECTRIC COOPERATIVE	01/31/11 03/01/11	UTILITIES		55.04
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		7.86
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		8.98
03-31	AP 00132545	VERIZON	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		250.62
03-31	AP 00132760	PROCOMM VOICE & DATA SOLUTIONS	03/24/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		225.00
03-31	AP 00132869	REDMOND, KATHLEEN	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		13.70
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		220.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,687.63
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		80.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,451.45
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		11.30
02-02	AP 00083591	ACCURATE WORD, LLC	01/20/11 01/20/11	PRINTING & REPRODUCTION		421.30
02-14	AP 00092450	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION		46.87
02-15	AP 00092653	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION		16.92
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.50
03-15	AP 00113952	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		68.95
03-15	AP 00114075	THE VIRGINIAN-PILOT	01/30/11 01/30/11	ADVERTISEMENTS		3,370.50
03-15	AP 00114671	ACCURATE WORD, LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION		722.85
				PRINTING AND REPRODUCTION TOTALS:		4,665.19
OTHER SERVICES						
02-09	AP 00088896	HUDSON ENTERPRISES	01/10/11 01/10/11	JANITORIAL AND MAINT SERV		21.21
02-18	AP 00097811	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00098824	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-01	AP 00102638	ADT SECURITY SERVICES	01/26/11 01/26/11	SECURITY SERVICE		159.00
03-01	AP 00102639	ADT SECURITY SERVICES	01/25/11 03/31/11	SECURITY SERVICE		149.61
03-01	AP 00122190	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122191	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-09	AP 00111020	CAMERON, CRYSTAL	01/04/11 01/04/11	WEB DEV HST.EMAIL & RLTD SERV		459.00
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		62.50
03-16	AP 00116407	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116994	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,859.82
SUPPLIES AND MATERIALS						
01-31	AP 00082262	CHRISTIAN,ELIZABETH D	01/16/11 01/16/11	FOOD & BEVERAGE		11.00
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,394.67
02-02	AP 00083891	THE WASHINGTON POST	01/18/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L		184.08
02-02	AP 00084148	REDMOND, KATHLEEN	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		52.50
02-02	AP 00084149	CAMPBELL, JOANNA	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		11.98
02-03	AP 00085432	CAMPBELL, JOANNA	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		19.82
02-03	AP 00085434	CAMPBELL, JOANNA	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		12.16
02-03	AP 00085439	CAMPBELL, JOANNA	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		106.25

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02-03	AP	00085446	REDMOND, KATHLEEN	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	70.48
02-09	AP	00088898	KENDRICK, SHANNON	01/15/11	01/15/11	FOOD & BEVERAGE	23.00
02-09	AP	00088900	KENDRICK, SHANNON	01/14/11	01/14/11	FOOD & BEVERAGE	19.46
02-14	AP	00092295	ROTHSCHILD, ELIZABETH	02/05/11	02/05/11	FOOD & BEVERAGE	39.35
02-15	AP	00092650	PARKS, SYLVIA J	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	28.32
02-15	AP	00092654	REDMOND, KATHLEEN	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	56.68
02-15	AP	00092655	REDMOND, KATHLEEN	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	17.84
02-15	AP	00092660	REDMOND, KATHLEEN	02/04/11	02/04/11	FOOD & BEVERAGE	29.90
02-15	AP	00092662	CAMPBELL, JOANNA	01/31/11	01/31/11	HABITATION EXPENSE	17.84
02-18	AP	00099250	REED SIGN COMPANY	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	30.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-30.85
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	641.85
03-01	AP	00102636	DOW JONES & COMPANY, INC.	01/30/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	467.97
03-01	AP	00102922	CONSTITUENT SERVICES INC	02/16/11	02/16/11	PUBLICATIONS/REFERENCE MAT'L	1,293.17
03-02	AP	00104393	DELL MARKETING LP	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	262.76
03-02	AP	00104469	DELL MARKETING LP	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	65.69
03-03	AP	00105452	REDMOND, KATHLEEN	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	249.79
03-07	AP	00108280	REDMOND, KATHLEEN	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	158.66
03-08	AP	00108434	TAYLOR, MARGARET	02/23/11	02/23/11	FOOD & BEVERAGE	45.72
03-08	AP	00108435	TAYLOR, MARGARET	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	57.94
03-08	AP	00108598	HOUSECALL	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	184.95
03-08	AP	00109435	DELL MARKETING LP	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	197.07
03-09	AP	00111012	EASTERN SHORE NEWS	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	43.00
03-09	AP	00111028	THE VIRGINIAN-PILOT	02/11/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L	161.00
03-10	AP	00111399	PARKS, SYLVIA J	02/22/11	02/22/11	FOOD & BEVERAGE	10.00
03-15	AP	00113949	HON. EDWARD RIGELL	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	49.98
03-15	AP	00114670	COMMONWEALTH PAPER COMPANY	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	618.00
03-17	AP	00118118	EASTERN SHORE PRINTERS	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	253.25
03-22	AP	00123355	EASTERN SHORE NEWS	03/14/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L	46.00
03-22	AP	00123356	QUENCH USA LLC	01/14/11	03/31/11	BOTTLED WATER	64.09
03-22	AP	00123359	EASTERN SHORE PRINTERS	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	19.67
03-22	AP	00123360	EASTERN SHORE PRINTERS	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	50.42
03-25	AP	00126478	HON. EDWARD RIGELL	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	69.99
03-30	AP	00130537	ROE, BREANNA	01/17/11	01/17/11	FOOD & BEVERAGE	50.00
03-30	AP	00130538	ROE, BREANNA	02/17/11	02/17/11	FOOD & BEVERAGE	50.00
03-30	AP	00130540	ROE, BREANNA	01/20/11	01/20/11	FOOD & BEVERAGE	30.00
03-30	AP	00130542	ROE, BREANNA	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	30.96
03-30	AP	00130543	ROE, BREANNA	01/05/11	02/26/11	PUBLICATIONS/REFERENCE MAT'L	143.26
03-30	AP	00130546	ROE, BREANNA	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	23.80
03-30	AP	00130547	ROE, BREANNA	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	480.91
03-30	AP	00130549	ROE, BREANNA	01/12/11	01/12/11	FOOD & BEVERAGE	15.00
03-30	AP	00130550	ROE, BREANNA	02/09/11	02/09/11	FOOD & BEVERAGE	15.00
03-30	AP	00130552	ROE, BREANNA	01/18/11	01/18/11	FOOD & BEVERAGE	30.00
03-31	AP	00132544	ROE, BREANNA	02/12/11	02/12/11	FOOD & BEVERAGE	50.00
03-31	AP	00132862	REDMOND, KATHLEEN	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE)	33.68
03-31	AP	00132863	REDMOND, KATHLEEN	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE)	168.65
03-31	AP	00132866	REDMOND, KATHLEEN	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	143.39
03-31	AP	00132867	REDMOND, KATHLEEN	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	119.73
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-148.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. E. SCOTT RIGELL—Con.							
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	867.24		
				SUPPLIES AND MATERIALS TOTALS:	9,208.77		
		EQUIPMENT					
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	222.33		
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES	112.82		
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	222.33		
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES	98.82		
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	222.33		
03-31	GL	RPY0007108	01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59		
03-31	GL	RPY0007108	02/01/11 02/28/11	EQUIPMENT PURCHASES	54.59		
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES	252.23		
				EQUIPMENT TOTALS:	1,240.04		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,052.02		
				OFFICE TOTALS:	239,052.02		
2011 HON. DAVID RIVERA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,165.88	1,165.88	
				PERSONNEL COMPENSATION	174,994.41	174,994.41	
				TRAVEL	2,027.08	2,027.08	
				RENT, COMMUNICATION, UTILITIES	24,660.35	24,660.35	
				PRINTING AND REPRODUCTION	2,488.89	2,488.89	
				OTHER SERVICES	10,415.30	10,415.30	
				SUPPLIES AND MATERIALS	3,334.46	3,334.46	
				EQUIPMENT	5,156.34	5,156.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,242.71	224,242.71	
				OFFICE TOTALS:	224,242.71	224,242.71	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL	307.59		
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL	-11.92		
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL	870.21		
				FRANKED MAIL TOTALS:	1,165.88		
PERSONNEL COMPENSATION							
		ARANEGUI, MONICA M	01/03/11 03/31/11	REGIONAL REPRESENTATIVE	9,777.77		
		ARGUELLO, HECTOR	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	13,444.44		
		ARMENTEROS, MARIA L	01/03/11 03/31/11	SCHEDULER	8,972.22		
		CORREOSO, JAVIER R	01/03/11 03/31/11	SENIOR LEGISLATIVE AIDE	17,111.10		
		FERNANDEZ, ARIEL	01/10/11 03/31/11	DEPUTY DISTRICT DIRECTOR	11,925.01		
		FLEITES, CARLOS A	01/03/11 03/31/11	STAFF ASSISTANT	7,333.33		
		GARCIA, ALINA	01/03/11 03/31/11	DISTRICT DIRECTOR	17,111.10		
		GARCIA, ILEANA	01/03/11 03/31/11	OFFICE MANAGER	9,777.77		

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		HARMON, KAREN G.	01/03/11	03/31/11	CONGRESSIONAL AIDE	8,555.56
		LOPEZ, BARBARA M	01/17/11	03/31/11	SCHEDULER	7,194.45
		NEUMANN, KEVIN W	01/12/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,583.33
		SANTAMARIA, ALFREDO M	01/05/11	03/31/11	CONGRESSIONAL AIDE	8,361.12
		VALLADARES, MARISELA M	01/10/11	03/31/11	STAFF ASSISTANT	5,624.99
		VEIGA, LESLIE M	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	9,777.77
		VERMILLION III, STEPHEN	01/05/11	03/31/11	CHIEF OF STAFF	33,444.45
					PERSONNEL COMPENSATION TOTALS:	174,994.41
	TRAVEL					
02-09	AP	00088950 CORREOSO, JAVIER R.	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	238.79
02-16	AP	00094010 VERMILLION, STEPHEN	01/13/11	01/18/11	COMMERCIAL TRANSPORTATION	284.79
03-15	AP	00114279 HON. DAVID RIVERA	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	300.70
03-15	AP	00114284 HON. DAVID RIVERA	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	300.70
03-15	AP	00114291 HON. DAVID RIVERA	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	300.70
03-15	AP	00114294 HON. DAVID RIVERA	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	300.70
03-15	AP	00114296 HON. DAVID RIVERA	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	300.70
					TRAVEL TOTALS:	2,027.08
	RENT, COMMUNICATION, UTILITIES					
01-20	AP	00074868 BIRDSIDE CENTRE, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,555.00
02-04	AP	00086566 MCI COMM SERVICE	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	7.89
02-04	AP	00086576 AT & T	12/20/10	12/19/11	TELECOMSRV/EQ/TOLL CHARGE	560.92
02-20	AP	00098445 BIRDSIDE CENTRE, INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,555.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	392.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	115.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	84.68
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	487.03
03-07	AP	00108252 MCI COMM SERVICE	02/11/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	136.45
03-07	AP	00108258 FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	6.03
03-07	AP	00108260 FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	6.99
03-08	AP	00108956 CENTURYLINK	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	282.12
03-09	AP	00110804 FPL	02/03/11	02/03/11	UTILITIES	93.47
03-09	AP	00110806 FPL	02/03/11	02/03/11	UTILITIES	242.17
03-09	AP	00110807 FPL	02/03/11	02/03/11	UTILITIES	95.45
03-16	AP	00116620 BIRDSIDE CENTRE, INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,555.00
03-29	AP	00129723 FLORIDA POWER & LIGHT	02/03/11	03/03/11	UTILITIES	154.88
03-29	AP	00129728 FLORIDA POWER & LIGHT	02/03/11	03/03/11	UTILITIES	55.31
03-29	AP	00129733 FLORIDA POWER & LIGHT	02/03/11	03/03/11	UTILITIES	35.71
03-29	AP	00129738 AT&T	03/21/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	628.50
03-29	AP	00129739 CENTURYLINK	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	284.49
03-30	AP	00131446 MCI	02/12/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE	128.56
03-30	AP	00131447 FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	4.61
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	115.25
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	510.52
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	519.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,660.35
	PRINTING AND REPRODUCTION					
01-25	AP	00079451 ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	428.59
01-25	AP	00079481 ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	1.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
01-25	AP 00079481	ACCURATE WORD, LLC	01/14/11 01/14/11	PRINTING & REPRODUCTION QTY - 4	151.80	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	19.30	
02-02	AP 00083628	ACCURATE WORD, LLC	01/14/11 01/14/11	PRINTING & REPRODUCTION	191.70	
02-02	AP 00083629	ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION	77.85	
02-02	AP 00083630	ACCURATE WORD, LLC	01/19/11 01/19/11	PRINTING & REPRODUCTION	39.30	
02-08	AP 00088658	ACCURATE WORD, LLC	01/19/11 01/19/11	PRINTING & REPRODUCTION	0.60	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	21.50	
03-07	AP 00108249	ACCURATE WORD, LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION	1,300.65	
03-31	AP 00131995	ACCURATE WORD, LLC	01/18/11 01/18/11	PRINTING & REPRODUCTION	39.90	
03-31	AP 00132845	ACCURATE WORD, LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION	202.95	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	2,488.89	
OTHER SERVICES						
01-20	AP 00074634	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-20	AP 00074636	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
02-04	AP 00086567	ASCOM SYSTEMS INC.	01/01/11 01/31/11	SECURITY SERVICE	21.00	
02-04	AP 00086568	ASCOM SYSTEMS INC.	01/14/11 01/14/11	SECURITY SERVICE	82.50	
02-04	AP 00086572	ASCOM SYSTEMS INC.	01/11/11 01/11/11	SECURITY SERVICE	120.00	
02-15	AP 00092787	ANGELA AMARANTE	02/03/11 02/03/11	JANITORIAL AND MAINT SERV	150.00	
02-20	AP 00098227	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098229	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-07	AP 00108245	MIAMI-DADE FIRE PROTECTION	01/11/11 01/11/11	JANITORIAL AND MAINT SERV	75.00	
03-07	AP 00108255	ANGELA AMARANTE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	150.00	
03-16	AP 00116409	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116411	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-23	AP 00125090	ANGELA AMARANTE	03/09/11 03/09/11	JANITORIAL AND MAINT SERV	150.00	
03-29	AP 00129720	MIAMI-DADE FIRE PROTECTION	01/25/11 01/25/11	JANITORIAL AND MAINT SERV	65.00	
				OTHER SERVICES TOTALS:	10,415.30	
SUPPLIES AND MATERIALS						
01-24	AP 00078615	ALLIANCE MICRO	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	25.00	
01-24	AP 00078663	ALLIANCE MICRO	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	947.96	
02-09	AP 00088961	FLEITES, CARLOS A.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	43.04	
02-09	AP 00088967	GARCIA, ALINA	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	48.16	
02-09	AP 00088974	GARCIA, ALINA	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	56.52	
02-15	AP 00092772	WATER BOY, INC.	01/27/11 01/27/11	BOTTLED WATER	52.75	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-78.70	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	86.95	
03-08	AP 00109211	CORREOSO, JAVIER R.	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	39.58	
03-08	AP 00109213	CORREOSO, JAVIER R.	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	299.59	
03-17	AP 00118018	NEW VISION SIGNS	03/08/11 03/08/11	HABITATION EXPENSE	320.00	
03-29	AP 00129381	CAPITOL IDEA TECHNOLOGY, INC.	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)	250.00	
03-30	AP 00131298	IBILEY UNIFORMS	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	333.56	

03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	732.05
		EQUIPMENT					
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	423.00
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	296.46
02-08	AP	00088666	GARCIA, ALINA	01/10/11	01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,497.96
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	423.00
02-28	GL	RPY0005736		02/01/11	02/28/11	EQUIPMENT PURCHASES	296.46
03-09	AP	00111205	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/20/11	01/20/11	MAINTENANCE / REPAIRS	1,500.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	423.00
03-31	GL	RPY0007108		03/01/11	03/31/11	EQUIPMENT PURCHASES	296.46
						SUPPLIES AND MATERIALS TOTALS:	3,334.46
						EQUIPMENT TOTALS:	5,156.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,242.71
						OFFICE TOTALS:	224,242.71

2011 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.58	847.58
PERSONNEL COMPENSATION	201,758.34	201,758.34
TRAVEL	9,304.40	9,304.40
RENT, COMMUNICATION, UTILITIES	13,772.99	13,772.99
PRINTING AND REPRODUCTION	1,628.30	1,628.30
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	12,991.20	12,991.20
EQUIPMENT	1,517.77	1,517.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,422.38	251,422.38
OFFICE TOTALS:	251,422.38	251,422.38

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-10.05
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	135.13
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-42.98
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	773.66
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-8.18
						FRANKED MAIL TOTALS:	847.58
		PERSONNEL COMPENSATION					
		ALBARES, MICHAEL		01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,066.67
		BARNETT, FRANK W		01/10/11	03/31/11	SENIOR POLICY ADVISOR	17,750.00
		BOYD, STEPHEN E		01/03/11	03/31/11	CHIEF OF STAFF	31,777.77
		CRAMER, CARA M		01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,066.67
		FULLER, JESSICA		01/03/11	03/31/11	EXECUTIVE ASSISTANT	9,777.77
		HELMS, SANDRA S		01/03/11	03/31/11	CONSTITUENT SERVICES REP	14,666.67
		LATHAM, BRECKE M		01/07/11	03/31/11	COMMUNICATIONS DIRECTOR	15,888.90
		LESTER, DEAN A		01/03/11	03/31/11	SHARED EMPLOYEE	5,866.67
		SPURLIN, FRANCES H		01/03/11	03/31/11	CONSTITUENT SERVICES REP	14,666.67
		STRINGER, MEGHAN A		01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
		WALKER, RONDA M		01/03/11	03/31/11	FIELD REPRESENTATIVE	13,444.44
		WARD, LORI B		03/01/11	03/31/11	FIELD REPRESENTATIVE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
		WARREN,JENNIFER	01/17/11 03/31/11	LEGISLATIVE DIRECTOR		18,191.67
		WILLIAMS,JOEL P	01/03/11 03/31/11	DISTRICT DIRECTOR		19,555.56
		WOOD,CHARLOTTE H	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		13,444.44
					PERSONNEL COMPENSATION TOTALS:	201,758.34
TRAVEL						
02-02	AP 00083608	HON. MARTHA ROBY	01/07/11 01/07/11	PRIVATE AUTO MILEAGE		399.00
02-22	AP 00100549	WALKER, RONDA M.	01/27/11 02/03/11	PRIVATE AUTO MILEAGE		97.92
02-22	AP 00100559	BOYD, STEPHEN	01/31/11 02/01/11	LODGING		192.00
02-22	AP 00100566	BOYD, STEPHEN	01/31/11 02/02/11	MEALS		45.95
02-22	AP 00100570	BOYD, STEPHEN	01/31/11 02/02/11	TAXI/PARKING/TOLLS		60.00
02-22	AP 00100580	WOOD, CHARLOTTE	01/28/11 01/28/11	PRIVATE AUTO MILEAGE		34.56
02-22	AP 00100588	WILLIAMS, JOEL	01/04/11 01/27/11	PRIVATE AUTO MILEAGE		469.92
03-01	AP 00103806	CITIBANK GOV CARD SERVICE	01/11/11 01/27/11	COMMERCIAL TRANSPORTATION		1,203.40
03-11	AP 00112260	BARNETT, FRANK	02/02/11 02/07/11	TAXI/PARKING/TOLLS		60.00
03-14	AP 00113598	BOYD, STEPHEN	02/23/11 02/25/11	MEALS		75.83
03-14	AP 00113600	BOYD, STEPHEN	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION		25.00
03-14	AP 00113601	BOYD, STEPHEN	02/19/11 02/21/11	CAR RENTAL		236.34
03-14	AP 00113602	BOYD, STEPHEN	02/21/11 02/23/11	GASOLINE		96.31
03-14	AP 00113603	BOYD, STEPHEN	02/18/11 02/25/11	TAXI/PARKING/TOLLS		160.00
03-14	AP 00113604	BOYD, STEPHEN	02/21/11 02/25/11	LODGING		352.52
03-14	AP 00113605	WALKER, RONDA M.	02/10/11 02/16/11	PRIVATE AUTO MILEAGE		184.80
03-14	AP 00113606	WALKER, RONDA M.	02/16/11 02/16/11	MEALS		12.09
03-14	AP 00113607	WILLIAMS, JOEL	02/04/11 02/25/11	PRIVATE AUTO MILEAGE		694.56
03-21	AP 00123115	ALBARES, MIKE	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		15.36
03-22	AP 00123680	LATHAM, BRECKE M.	02/21/11 02/25/11	LODGING		352.52
03-22	AP 00123681	LATHAM, BRECKE M.	02/22/11 02/25/11	MEALS		141.80
03-22	AP 00123683	LATHAM, BRECKE M.	02/21/11 02/25/11	COMMERCIAL TRANSPORTATION		306.70
03-22	AP 00123695	LATHAM, BRECKE M.	02/21/11 02/25/11	CAR RENTAL		220.90
03-22	AP 00123701	LATHAM, BRECKE M.	02/24/11 02/25/11	GASOLINE		42.28
03-22	AP 00123710	BOYD, STEPHEN	03/01/11 03/01/11	TAXI/PARKING/TOLLS		20.00
03-22	AP 00124026	CITIBANK GOV CARD SERVICE	02/14/11 02/17/11	CAR RENTAL		158.93
03-23	AP 00125151	CITIBANK GOV CARD SERVICE	01/31/11 02/25/11	COMMERCIAL TRANSPORTATION		3,645.71
					TRAVEL TOTALS:	9,304.40
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00079414	JOSEPH L DONOFRO	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-25	AP 00079427	22 MONROE STREET, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-02	AP 00084617	CENTURYLINK	01/03/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		142.80
02-02	AP 00084618	CENTURYLINK	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		421.01
02-02	AP 00084619	AT & T	01/03/11 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		62.80
02-02	AP 00084620	AT & T	01/03/11 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		211.18
02-02	AP 00084621	FEDERAL EXPRESS CORP	01/07/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		53.41
02-02	AP 00084622	KNOLGY	01/03/11 01/31/11	UTILITIES		49.61
02-02	AP 00084623	KNOLGY	01/03/11 02/01/11	UTILITIES		52.28

02-18	AP	00099581	VERIZON BUSINESS	01/03/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	11.34
02-18	AP	00099583	FEDERAL EXPRESS CORP	01/20/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	82.16
02-18	AP	00099584	FEDERAL EXPRESS CORP	01/25/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	19.57
02-18	AP	00099586	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	123.28
02-18	AP	00099588	KNOLOGY	02/02/11	03/01/11	UTILITIES	74.27
02-18	AP	00099664	KNOLOGY	02/01/11	02/28/11	UTILITIES	53.03
02-18	AP	00099667	ALABAMA POWER	01/03/11	01/25/11	UTILITIES	340.34
02-20	AP	00098760	JOSEPH L DONOFRO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-20	AP	00098763	22 MONROE STREET, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	-164.14
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.87
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.54
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	669.75
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	10.18
03-01	AP	00103830	PROCOMM VOICE & DATA SOLUTIONS	02/09/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
03-08	AP	00109950	VERIZON WIRELESS	01/21/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	566.13
03-08	AP	00109951	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	111.00
03-08	AP	00109952	AT & T	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	437.46
03-08	AP	00109953	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	7.89
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	51.31
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	26.90
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	13.21
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	9.73
03-14	AP	00113735	ALABAMA POWER	01/25/11	02/23/11	UTILITIES	360.94
03-14	AP	00113736	KNOLOGY	03/01/11	03/31/11	UTILITIES	53.03
03-17	AP	00118671	22 MONROE STREET, LLC	03/03/11	03/31/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-17	AP	00118674	JOSEPH L DONOFRO	03/03/11	03/31/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-22	AP	00123819	CENTURYLINK	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	443.01
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.45
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,852.41
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	41.87
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	29.89
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	217.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,772.99
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	54.10
02-02	AP	00084624	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	91.80
02-02	AP	00084626	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	39.90
02-03	AP	00084942	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	241.55
02-03	AP	00084944	ABS BUSINESS SYSTEMS	01/03/11	01/31/11	PRINTING & REPRODUCTION	175.00
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	161.90
03-08	AP	00109945	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	69.85
03-08	AP	00109946	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
03-08	AP 00109947	ACCURATE WORD, LLC	02/24/11 02/24/11	PRINTING & REPRODUCTION		31.90
03-08	AP 00109948	ACCURATE WORD, LLC	02/23/11 02/23/11	PRINTING & REPRODUCTION		590.55
03-08	AP 00109954	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION		91.95
03-14	AP 00113737	ACCURATE WORD, LLC	02/25/11 02/25/11	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	1,628.30
OTHER SERVICES						
03-01	AP 00122192	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122193	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122194	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00122195	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-16	AP 00116419	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116420	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-48.10
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,959.71
02-03	AP 00084946	OFFICE DEPOT	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		41.16
02-14	AP 00092524	ALLIANCE MICRO	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		106.00
02-18	AP 00099259	THE WASHINGTON POST	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		184.08
02-18	AP 00099268	GENEVA NEWSPAPERS INC	01/26/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L		37.00
02-18	AP 00099654	THE GREENVILLE STANDARD	01/26/11 02/25/12	PUBLICATIONS/REFERENCE MAT'L		35.00
02-18	AP 00099656	ANDALUSIA STAR-NEWS	01/27/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L		95.04
02-18	AP 00099659	THE ELBA CLIPPER	02/20/11 02/19/12	PUBLICATIONS/REFERENCE MAT'L		24.00
02-18	AP 00099661	THE EVERGREEN COURANT, INC.	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		35.00
02-18	AP 00099669	ARROWHEAD	01/18/11 02/04/11	BOTTLED WATER		105.39
02-18	AP 00099673	OFFICE DEPOT	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		1.64
02-18	AP 00099674	OFFICE DEPOT	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		30.98
02-22	AP 00100556	WALKER, RONDA M.	01/25/11 01/25/11	FOOD & BEVERAGE		32.00
02-22	AP 00100577	WOOD, CHARLOTTE	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		90.49
02-22	AP 00100583	SPURLIN,FRANCES	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)		157.98
02-22	AP 00100585	WILLIAMS, JOEL	01/06/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		211.29
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-121.25
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		349.21
03-01	AP 00103702	CAPITOL MARKING PRD.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
03-01	AP 00103743	CAPITOL MARKING PRD.	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		196.00
03-01	AP 00103761	PHILLIPS OFFICE PRODUCTS & PRINTING	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		84.78
03-01	AP 00103763	PHILLIPS OFFICE PRODUCTS & PRINTING	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		99.52
03-01	AP 00103766	PHILLIPS OFFICE PRODUCTS & PRINTING	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		55.07
03-08	AP 00109937	CO ROLL CALL GROUP	01/26/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		7,195.00
03-08	AP 00109939	OFFICE DEPOT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		265.77
03-08	AP 00109940	MONTGOMERY ADVERTISER	03/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L		200.89
03-08	AP 00109941	THE MONTGOMERY INDEPENDENT	02/16/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L		34.00
03-08	AP 00109942	THE CLAYTON RECORD	02/22/11 02/21/12	PUBLICATIONS/REFERENCE MAT'L		27.00

03-08	AP	00109943	THE ABBEVILLE HERALD	02/15/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-08	AP	00109944	THE OPP NEWS	02/14/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L	42.00
03-08	AP	00109949	OFFICE DEPOT	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	80.61
03-09	AP	00110775	LESTER, DEAN A.	02/12/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	127.20
03-14	AP	00113608	WILLIAMS, JOEL	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	84.06
03-14	AP	00113738	WOOD, CHARLOTTE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	34.89
03-17	AP	00118203	PRICE PUBLICATIONS, INC.	02/25/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	37.00
03-22	AP	00123704	SPURLIN,FRANCES	02/19/11	02/22/11	FOOD & BEVERAGE	135.83
03-22	AP	00123706	SPURLIN,FRANCES	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	20.00
03-22	AP	00123714	LATHAM, BRECKE M.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	13.99
03-22	AP	00123821	THE MESSENGER	02/17/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	137.53
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	66.00
03-30	AP	00130970	WALKER BUSINESS MACHINES	02/21/11	02/21/11	HABITATION EXPENSE	240.00
03-30	AP	00130971	PUJOL OFFICE PRODUCTS & PRINTING	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	27.40
03-30	AP	00131572	GARDEN GATE PORTRAITS INC	02/01/11	02/16/11	HABITATION EXPENSE	62.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
03-31	GL	FRM0007204	.....	03/11/11	03/11/11	FRAMING (TRANSFER)	158.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	181.09
						SUPPLIES AND MATERIALS TOTALS:	12,991.20
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	410.33
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	98.82
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	410.33
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	98.82
03-31	GL	MNT0007107	.....	03/01/11	03/16/11	MAINTENANCE / REPAIRS	10.32
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	390.33
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	98.82
						EQUIPMENT TOTALS:	1,517.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,422.38
						OFFICE TOTALS:	251,422.38

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2010 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	303.51
						FRANKED MAIL TOTALS:	303.51
			PERSONNEL COMPENSATION				
			ATTWOOD,ROY	01/01/11	01/02/11	CASEWORKER	158.52
			ATTWOOD,ROY	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	1,188.88
			CHAPA, REBECA	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	350.00
			CHAPA, REBECA	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,625.00
			GALVAN-RICO,DORA ELIA	01/01/11	01/02/11	OFFICE MANAGER	213.89
			GALVAN-RICO,DORA ELIA	01/01/11	01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	3,208.33
			GOLDEN,PRISCILLA	01/01/11	01/02/11	CONSTITUENT SERVICES MANAGER	236.11
			GOLDEN,PRISCILLA	01/01/11	01/02/11	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	1,770.83
			GREENFIELD, GEORGE R.	01/01/11	01/02/11	SHARED EMPLOYEE	94.44
			GUTIERREZ,IRMA H	01/01/11	01/02/11	FIELD REPRESENTATIVE	166.67
			GUTIERREZ,IRMA H	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			KESHAV,SELENA	01/01/11	01/02/11	CASEWORKER	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CIRO D. RODRIGUEZ—Con.						
		KESHAV,SELENA	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	625.00	
		LAWSON, ANITA S.	01/01/11 01/02/11	SHARED EMPLOYEE	105.56	
		LLOYD,ROBIN M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	223.89	
		LLOYD,ROBIN M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,679.17	
		MARTINEZ,YECENIA B	01/01/11 01/02/11	FIELD REPRESENTATIVE	177.78	
		MARTINEZ,YECENIA B	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,333.33	
		MAYHAR,BRAD	01/01/11 01/02/11	CASEWORKER	233.33	
		MAYHAR,BRAD	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	1,750.00	
		MUNIR, KHALIL	12/01/10 01/01/11	SENIOR POLICY ADVISOR	583.34	
		MUNIR, KHALIL	12/01/10 01/01/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,416.66	
		MUNOZ, RENE	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	472.22	
		MUNOZ, RENE	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,541.67	
		PUENTE,ELVIRA	01/01/11 01/02/11	CASEWORKER	155.56	
		PUENTE,ELVIRA	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	1,166.67	
		RUBIO,PAULINE A	01/01/11 01/02/11	FIELD REPRESENTATIVE	144.44	
		RUBIO,PAULINE A	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,083.33	
		SOLIS,JAIME	01/01/11 01/02/11	FIELD REPRESENTATIVE	177.78	
		SOLIS,JAIME	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,333.33	
		TOVAR,AISSA	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	150.00	
		TOVAR,AISSA	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,125.00	
		TRAVIESO,AMY	01/01/11 01/02/11	SCHEDULER	222.22	
		TRAVIESO,AMY	01/01/11 01/02/11	SCHEDULER (OTHER COMPENSATION)	1,666.67	
		YOUNG,BRIAN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	191.67	
		YOUNG,BRIAN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,437.50	
				PERSONNEL COMPENSATION TOTALS:	38,592.12	
TRAVEL						
01-12	AP	00069569 HON. CIRO D. RODRIGUEZ	12/15/10 12/20/10	TAXI/PARKING/TOLLS	46.00	
01-21	AP	00077201 CITIBANK GOV CARD SERVICE	11/28/10 12/27/10	TRAVEL SUBSISTENCE	11,181.51	
01-21	AP	00077202 CITIBANK GOV CARD SERVICE	11/28/10 12/27/10	TRAVEL SUBSISTENCE	3,004.06	
01-21	AP	00077203 CITIBANK GOV CARD SERVICE	12/03/10 12/20/10	TRAVEL SUBSISTENCE	58.02	
02-16	AP	00093893 CITIBANK GOV CARD SERVICE	12/29/10 12/31/10	TRAVEL SUBSISTENCE	209.21	
02-18	AP	00099262 CITIBANK GOV CARD SERVICE	12/27/10 12/30/10	TRAVEL SUBSISTENCE	800.42	
				TRAVEL TOTALS:	15,299.22	
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00069570 VERIZON COMMUNICATIONS	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	11.64	
01-12	AP	00069573 AT & T	12/15/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	146.68	
01-12	AP	00069575 AT & T	12/09/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE	61.60	
01-12	AP	00069578 AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	733.34	
01-20	AP	00074109 MISSION TERRACE, LP	11/01/10 11/30/10	UTILITIES	119.95	
01-26	AP	00080402 AT&T MOBILITY	12/07/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	582.20	
01-26	AP	00080403 VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.21	
01-28	AR	AC-01738 TIME WARNER CABLE	11/06/10 12/05/10	UTILITIES	-27.01	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	

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01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,437.66
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	31.94
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	3.69
02-14	AR	AC-01812	VERIZON	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	-118.52
02-14	AR	AC-01823	TIME WARNER CABLE	11/25/10	12/24/10	UTILITIES	-40.62
03-03	AR	AC-02037	VERIZON WIRELESS	12/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	-11.64
03-03	AR	AC-02079	AT&T - 0211	10/25/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	-241.11
03-03	AR	AC-02080	AT&T - 0211	10/27/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	-112.53
03-04	AP	00107356	VERIZON BUSINESS	01/01/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	1.95
03-11	AP	00112184	TIME WARNER CABLE	01/01/11	01/02/11	UTILITIES	34.42
03-21	AP	00123257	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	17.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,807.80
						PRINTING AND REPRODUCTION	
01-11	AP	00068596	DAVID L. ANDRUKITUS, INC.	11/09/10	11/09/10	PRINTING & REPRODUCTION	2,401.80
01-11	AP	00068793	MESSAGE AUDIENCE PRESENT, INC	05/06/10	05/06/10	PRINTING & REPRODUCTION	811.86
03-23	AP	00125098	PUBLIC PRINTER	10/21/10	10/21/10	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	3,243.27
						OTHER SERVICES	
02-02	AP	00083715	DATA SHREDDING SERVICES	12/17/10	12/17/10	JANITORIAL AND MAINT SERV	260.50
03-03	AR	AC-02076	STATE FARM MUTUAL AUTOMOBILE INSURANCE	09/23/10	03/23/11	INSURANCE	-424.90
03-11	AP	00112183	ADT SECURITY SERVICES	01/01/11	01/02/11	SECURITY SERVICE	15.71
03-11	AP	00112185	NERCEDALIA P. NAVARRO	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	250.00
03-11	AP	00112186	NERCEDALIA P. NAVARRO	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	250.00
03-11	AP	00112187	NERCEDALIA P. NAVARRO	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	601.31
						SUPPLIES AND MATERIALS	
01-11	AP	00045579	OZARKA WATER & COFFEE	10/15/10	11/14/10	BOTTLED WATER	-30.38
01-12	AP	00069571	ARROWHEAD	11/15/10	12/14/10	BOTTLED WATER	6.38
01-28	AP	00080893	MORE DIRECT	07/19/10	07/19/10	OFFICE SUPPLIES (OUTSIDE)	56.87
01-28	AP	00080894	MORE DIRECT	07/26/10	07/26/10	OFFICE SUPPLIES (OUTSIDE)	71.33
01-28	AP	00080895	MORE DIRECT	08/10/10	08/10/10	OFFICE SUPPLIES (OUTSIDE)	199.98
02-14	AR	AC-01810	DEER PARK WATER	11/01/10	11/30/10	BOTTLED WATER	-10.80
02-14	AR	AC-01811	DEER PARK WATER	10/01/10	10/31/10	BOTTLED WATER	-1.63
02-14	AR	AC-01830	OZARKA SPRING WATER	10/15/10	11/14/10	BOTTLED WATER	-24.00
02-25	AR	AC-01972	OZARKA SPRING WATER	10/15/10	11/14/10	BOTTLED WATER	-6.38
						SUPPLIES AND MATERIALS TOTALS:	261.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,108.60
						OFFICE TOTALS:	61,108.60
						2009 HON. CIRO D. RODRIGUEZ	
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
03-25	AR	AC-02337	NATIONAL JOURNAL GROUP, INC.	01/07/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L	-264.28
						SUPPLIES AND MATERIALS TOTALS:	-264.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-264.28
						OFFICE TOTALS:	-264.28
						2011 HON. DAVID P. ROE	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	767.03
							767.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
				PERSONNEL COMPENSATION	216,211.16	216,211.16
				TRAVEL	23,130.46	23,130.46
				RENT, COMMUNICATION, UTILITIES	7,230.92	7,230.92
				PRINTING AND REPRODUCTION	394.05	394.05
				OTHER SERVICES	10,513.50	10,513.50
				SUPPLIES AND MATERIALS	26,403.62	26,403.62
				EQUIPMENT	741.00	741.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,391.74	285,391.74
				OFFICE TOTALS:	285,391.74	285,391.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		401.35
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-26.25
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		439.73
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-47.80
				FRANKED MAIL TOTALS:		767.03
PERSONNEL COMPENSATION						
		BENNETT, CHERYL A	01/03/11 03/31/11	CASEWORKER		13,444.44
		CASTLE, INA J.	01/03/11 03/31/11	PART-TIME EMPLOYEE		8,555.57
		EVANS, LAINE	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		FERGUSON, CAROLYN	01/03/11 03/31/11	CASEWORKER		11,244.44
		HENRY-BRYANT, HEATHER	01/03/11 03/31/11	SHARED EMPLOYEE		3,200.01
		HOUSER, SHEILA Y	01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT		12,222.24
		LARGE, ALEXANDER	01/03/11 03/31/11	STAFF ASSISTANT		7,088.90
		LITTLE, AMANDA R	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		17,111.11
		MCCARRON, BARBARA M	01/03/11 03/31/11	SCHEDULER/OFFICE MANAGER		12,222.24
		MCGUFFEE, TIFFANY	01/03/11 03/31/11	PRESS ASSISTANT		9,777.77
		MEYER, MATTHEW P.	01/03/11 03/31/11	CHIEF OF STAFF		31,044.44
		O'HARA, TRACIE M	01/03/11 03/31/11	CASEWORKER		10,511.11
		PRICE, JOHN H.	01/03/11 01/30/11	LEGISLATIVE ASSISTANT		4,977.78
		PRICE, JOHN H.	03/01/11 03/30/11	FIELD REPRESENTATIVE		-4,622.21
		REUSCHEL, D. A.	01/03/11 03/31/11	CASEWORKER		16,866.67
		SNODGRASS, BILL	01/03/11 03/31/11	DISTRICT DIRECTOR		23,344.44
		TEAGUE, JOHN	01/03/11 03/31/11	FIELD REPRESENTATIVE		16,377.77
		TELLER, PAUL S.	03/01/11 03/31/11	SHARED EMPLOYEE		5,000.00
		WILHELM, COLIN S	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,066.67
				PERSONNEL COMPENSATION TOTALS:		216,211.16
TRAVEL						
01-19	AP 00073347	HON. PHIL ROE	01/02/11 01/09/11	CAR RENTAL		437.38
01-19	AP 00073348	HON. PHIL ROE	01/11/11 01/11/11	GASOLINE		14.99
01-19	AP 00073349	HON. PHIL ROE	01/11/11 01/11/11	TAXI/PARKING/TOLLS		20.00
01-19	AP 00073350	HON. PHIL ROE	01/11/11 01/11/11	CAR RENTAL		281.71

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02-01	AP	00083278	EVANS,LAINE	01/19/11	01/21/11	COMMERCIAL TRANSPORTATION	50.00
02-01	AP	00083281	HON. PHIL ROE	01/21/11	01/21/11	TAXI/PARKING/TOLLS	20.00
02-08	AP	00088354	MCCARRON,BARBARA M	01/03/11	01/27/11	PRIVATE AUTO MILEAGE	92.00
02-16	AP	00094060	MCCARRON,BARBARA M	02/03/11	02/03/11	TAXI/PARKING/TOLLS	2.00
02-17	AP	00094674	HOUSER,SHEILA Y	01/06/11	01/06/11	PRIVATE AUTO MILEAGE	61.50
02-17	AP	00094696	TEAGUE,JOHN	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	1,230.50
03-08	AP	00108884	SNODGRASS, BILL	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	560.00
03-08	AP	00108932	CITIBANK GOV CARD SERVICE	01/03/11	01/23/11	TRAVEL SUBSISTENCE	6,071.84
03-18	AP	00118926	TEAGUE,JOHN	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	1,494.00
03-18	AP	00122369	HON. PHIL ROE	02/28/11	02/28/11	TAXI/PARKING/TOLLS	25.00
03-18	AP	00122370	EVANS,LAINE	03/01/11	03/01/11	TAXI/PARKING/TOLLS	24.75
03-18	AP	00122372	HOUSER,SHEILA Y	02/17/11	02/17/11	PRIVATE AUTO MILEAGE	61.50
03-18	AP	00122373	MEYER, MATTHEW P	02/10/11	02/25/11	TAXI/PARKING/TOLLS	59.00
03-18	AP	00122418	CITIBANK GOV CARD SERVICE	01/28/11	02/27/11	TRAVEL SUBSISTENCE	10,639.10
03-21	AP	00122734	HOUSER,SHEILA Y	02/24/11	03/04/11	TRAVEL SUBSISTENCE	165.01
03-21	AP	00122735	O'HARA TRACIE M	02/27/11	03/04/11	TRAVEL SUBSISTENCE	195.00
03-21	AP	00122738	MCCARRON,BARBARA M	02/08/11	03/03/11	PRIVATE AUTO MILEAGE	56.10
03-28	AP	00127913	HON. PHIL ROE	03/16/11	03/16/11	TAXI/PARKING/TOLLS	8.00
03-28	AP	00127916	HOUSER,SHEILA Y	03/10/11	03/12/11	MEALS	23.68
03-28	AP	00127917	FERGUSON,CAROLYN	03/09/11	03/12/11	MEALS	64.56
03-28	AP	00127921	CASTLE, INA J	03/09/11	03/12/11	PRIVATE AUTO MILEAGE	430.00
03-28	AP	00127922	CASTLE, INA J	03/09/11	03/12/11	MEALS	57.04
03-28	AP	00127924	SNODGRASS, BILL	03/10/11	03/12/11	TRAVEL SUBSISTENCE	550.80
03-28	AP	00127926	SNODGRASS, BILL	03/10/11	03/12/11	PRIVATE AUTO MILEAGE	435.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,130.46
01-19	AP	00073297	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	378.47
01-19	AP	00073301	MUS FIBERNET	12/24/10	01/24/11	UTILITIES	741.92
02-01	AP	00083308	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	23.78
02-09	AP	00089263	MUS FIBERNET	12/29/10	01/20/11	UTILITIES	378.08
02-17	AP	00094712	CENTURYLINK	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,188.10
02-17	AP	00094718	MUS FIBERNET	01/24/11	02/24/11	UTILITIES	376.72
02-17	AP	00095797	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	51.75
02-17	AP	00096968	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	402.15
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,234.47
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.71
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	473.26
03-08	AP	00108885	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	4.55
03-08	AP	00108897	FEDERAL EXPRESS CORP	01/28/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	38.98
03-18	AP	00122378	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	379.64
03-18	AP	00122380	FEDERAL EXPRESS CORP	02/17/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	14.78
03-21	AP	00122732	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-21	AP	00122737	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-28	AP	00127914	FEDERAL EXPRESS CORP	02/25/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	11.67
03-29	AP	00129567	LARGE, ALEXANDER	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	8.80
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,103.98	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	56.71	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,230.92
PRINTING AND REPRODUCTION						
01-19	AP	00073353	01/10/11 01/10/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	158.80	
01-19	AP	00073356	01/10/11 01/10/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	109.80	
01-28	GL	PIX0004500	01/01/11 01/31/11	PIX0004500 PHOTOGRAPHIC (TRANSFER)	9.60	
02-09	AP	00089256	01/29/11 01/29/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	70.85	
02-28	GL	PIX0005896	02/01/11 02/28/11	PIX0005896 PHOTOGRAPHIC (TRANSFER)	6.40	
03-31	GL	PIX0007205	03/01/11 03/31/11	PIX0007205 PHOTOGRAPHIC (TRANSFER)	38.60	
					PRINTING AND REPRODUCTION TOTALS:	394.05
OTHER SERVICES						
02-18	AP	00097634	01/01/11 01/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,450.00	
02-18	AP	00097635	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP	00098504	02/01/11 02/28/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,450.00	
02-20	AP	00098505	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP	00116679	03/01/11 03/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,450.00	
03-16	AP	00116680	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	10,513.50
SUPPLIES AND MATERIALS						
01-21	AP	00077908	01/07/11 01/07/11	TEAGUE,JOHN FOOD & BEVERAGE	50.00	
01-21	AP	00077911	01/06/11 04/06/11	U.S. YELLOW PAGES PUBLICATIONS/REFERENCE MAT'L	229.00	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	637.57	
02-01	AP	00083306	02/01/11 02/01/12	JOHNSON CITY PRESS PUBLICATIONS/REFERENCE MAT'L	141.00	
02-09	AP	00089258	01/24/11 01/24/11	EVANS,LAINE FOOD & BEVERAGE	22.04	
02-17	AP	00094681	01/25/11 01/25/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	158.55	
02-17	AP	00094684	01/27/11 01/27/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	168.98	
02-17	AP	00094691	01/31/11 01/31/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	45.04	
02-17	AP	00094699	01/05/11 01/28/11	TEAGUE,JOHN FOOD & BEVERAGE	223.00	
02-17	AP	00094703	01/07/11 01/07/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	44.55	
02-17	AP	00096971	12/27/10 01/26/11	DEER PARK BOTTLED WATER	9.53	
02-17	AP	00096976	01/24/11 01/21/13	CQ ROLL CALL GROUP PUBLICATIONS/REFERENCE MAT'L	22,395.00	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-86.40	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	339.21	
03-08	AP	00108887	01/25/11 01/25/11	HOUSER,SHEILA Y FOOD & BEVERAGE	13.16	
03-08	AP	00108891	03/05/11 03/05/12	THE GREENVILLE SUN PUBLICATIONS/REFERENCE MAT'L	213.00	
03-08	AP	00108892	02/03/11 02/03/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	297.96	
03-08	AP	00108894	03/14/11 03/14/12	CITIZEN TRIBUNE PUBLICATIONS/REFERENCE MAT'L	136.95	
03-18	AP	00118927	02/04/11 02/04/11	TEAGUE,JOHN FOOD & BEVERAGE	80.00	
03-18	AP	00118929	02/23/11 02/23/11	TEAGUE,JOHN FOOD & BEVERAGE	141.95	
03-18	AP	00122379	02/01/11 02/26/11	DEER PARK BOTTLED WATER	52.20	

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03-21	AP	00122731	THE WASHINGTON POST	03/24/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	223.20
03-21	AP	00122736	OFFICE DEPOT	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	64.49
03-23	AP	00124879	PBC	02/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	499.95
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-154.10
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	457.79
						SUPPLIES AND MATERIALS TOTALS:	26,403.62
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	57.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	56.00
02-17	AP	00094708	OEC SYSTEMS, LLC	02/03/11	02/03/11	MAINTENANCE / REPAIRS	257.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	57.00
03-08	AP	00108898	OEC SYSTEMS, LLC	02/08/11	02/08/11	MAINTENANCE / REPAIRS	257.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	57.00
						EQUIPMENT TOTALS:	741.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,391.74
						OFFICE TOTALS:	285,391.74
			2010 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	363.56
						FRANKED MAIL TOTALS:	363.56
			PERSONNEL COMPENSATION				
			BENNETT, CHERYL A	01/01/11	01/02/11	CASEWORKER	305.55
			CASTLE, INA J.	01/01/11	01/02/11	PART-TIME EMPLOYEE	194.44
			DUKE, ANDREW	01/01/11	01/02/11	CHIEF OF STAFF	861.11
			EVANS, LAINE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
			FERGUSON, CAROLYN	01/01/11	01/02/11	CASEWORKER	255.55
			HENRY-BRYANT, HEATHER	01/01/11	01/02/11	SHARED EMPLOYEE	99.99
			HOUSER, SHEILA Y	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	277.77
			LITTLE, AMANDA R	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	388.88
			MCCARRON, BARBARA M	01/01/11	01/02/11	SCHEDULER/OFFICE MANAGER	277.77
			MCCUFFEE, TIFFANY	01/01/11	01/02/11	PRESS ASSISTANT	222.22
			MEYER, MATTHEW P.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	597.22
			O'HARA, TRACIE M	01/01/11	01/02/11	CASEWORKER	238.88
			PRICE, JOHN H.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	355.55
			REUSCHEL, D A	01/01/11	01/02/11	CASEWORKER	383.33
			SNODGRASS, BILL	01/01/11	01/02/11	DISTRICT DIRECTOR	530.55
			TEAGUE, JOHN	01/01/11	01/02/11	FIELD REPRESENTATIVE	372.22
			WILHELM, COLIN S	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	183.33
						PERSONNEL COMPENSATION TOTALS:	5,766.58
			TRAVEL				
01-04	AP	00063918	HON. PHIL ROE	12/20/10	12/20/10	TAXI/PARKING/TOLLS	20.00
01-04	AP	00063930	BENNETT, CHERYL A	09/07/10	11/16/10	PRIVATE AUTO MILEAGE	95.50
01-10	AP	00067658	DUKE, ANDREW	08/16/10	08/19/10	PRIVATE AUTO MILEAGE	411.50
01-10	AP	00067660	DUKE, ANDREW	12/21/10	12/21/10	CAR RENTAL	131.97
01-10	AP	00067661	DUKE, ANDREW	12/21/10	12/21/10	GASOLINE	15.23
01-12	AP	00069362	MCCARRON, BARBARA M	12/06/10	12/21/10	PRIVATE AUTO MILEAGE	62.70
01-19	AP	00073178	CITIBANK GOV CARD SERVICE	11/29/10	12/22/10	TRAVEL SUBSISTENCE	9,861.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID P. ROE—Con.						
01-19	AP 00073284	HOUSER,SHEILA Y	12/20/10 12/20/10	PRIVATE AUTO MILEAGE		30.00
01-19	AP 00073286	MEYER, MATTHEW P.	12/22/10 12/22/10	TRAVEL SUBSISTENCE		180.02
01-19	AP 00073289	TEAGUE,JOHN	12/01/10 12/23/10	PRIVATE AUTO MILEAGE		1,051.00
01-28	AP 00081154	HON. PHIL ROE	12/22/10 12/22/10	TAXI/PARKING/TOLLS		30.00
01-28	AP 00081175	TEAGUE,JOHN	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		1,493.50
					TRAVEL TOTALS:	13,382.60
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00063925	FEDERAL EXPRESS CORP	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL		46.89
01-04	AP 00063934	CENTURYLINK	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		968.08
01-07	AP 00066821	FEDERAL EXPRESS CORP	10/18/10 10/19/10	POSTAGE / COURIER / BOX RENTAL		14.03
01-19	AP 00073292	TEAGUE,JOHN	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL		59.68
01-19	AP 00073300	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		22.58
01-19	AP 00073359	MUS FIBERNET	11/29/10 12/22/10	UTILITIES		378.08
01-19	AP 00073360	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		9.28
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		36.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		105.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		960.90
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		56.71
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		2.00
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		230.63
02-09	AP 00089260	FEDERAL EXPRESS CORP	01/11/10 01/13/10	POSTAGE / COURIER / BOX RENTAL		19.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,909.58
PRINTING AND REPRODUCTION						
01-19	AP 00073352	ACCURATE WORD, LLC	12/09/10 12/09/10	PRINTING & REPRODUCTION		195.95
01-28	AP 00081172	DAVID L ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		40.00
02-01	AP 00083305	ACCURATE WORD, LLC	12/08/10 12/08/10	PRINTING & REPRODUCTION		110.85
03-23	AP 00125098	PUBLIC PRINTER	10/20/10 10/20/10	PRINTING & REPRODUCTION		59.22
				PRINTING AND REPRODUCTION TOTALS:		406.02
OTHER SERVICES						
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		293.55
02-01	AP 00083293	CAPITOL DATABASE SOLUTIONS,LLC	12/01/10 12/01/10	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
				OTHER SERVICES TOTALS:		7,878.55
SUPPLIES AND MATERIALS						
01-04	AP 00063940	KINGSPORT TIMES NEWS	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		152.00
01-04	AP 00063942	OFFICE DEPOT	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		204.51
01-19	AP 00073280	DEER PARK	11/27/10 12/26/10	BOTTLED WATER		37.33
01-19	AP 00073291	TEAGUE,JOHN	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		328.65
01-19	AP 00073304	BURRELLE'S INFORMATION	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		325.32
01-19	AP 00073358	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		120.97
01-28	AP 00081159	FOOD CITY	10/28/10 10/28/10	FOOD & BEVERAGE		144.96
01-28	AP 00081162	FOOD CITY	10/28/10 10/28/10	FOOD & BEVERAGE		198.50
01-28	AP 00081177	TEAGUE,JOHN	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		43.16

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01-28	AP	00081179	WALLACE'S NEWS	07/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	49.50	
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	105.72
02-01	AP	00083300	CGA PUBLICATIONS, LLC	11/29/10	11/29/12	PUBLICATIONS/REFERENCE MAT'L	9,995.00	
03-21	AP	00122730	O'HARA,TRACIE M	12/10/10	12/10/10	FOOD & BEVERAGE	14.69	
							SUPPLIES AND MATERIALS TOTALS:	11,720.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,427.20
							OFFICE TOTALS:	42,427.20

2011 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,397.98	2,397.98
PERSONNEL COMPENSATION	204,815.94	204,815.94
TRAVEL	13,530.81	13,530.81
RENT, COMMUNICATION, UTILITIES	22,765.03	22,765.03
PRINTING AND REPRODUCTION	1,124.48	1,124.48
OTHER SERVICES	15,887.58	15,887.58
SUPPLIES AND MATERIALS	5,225.05	5,225.05
EQUIPMENT	5,571.66	5,571.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,318.53	271,318.53
OFFICE TOTALS:	271,318.53	271,318.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,352.49	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,045.49	
							FRANKED MAIL TOTALS:	2,397.98

PERSONNEL COMPENSATION

CASEY, JULIA A.	01/03/11	01/09/11	OFFICE MANAGER/SCHEDULER	1,808.34
CLAFFEY,LAUREN E	01/30/11	03/18/11	PRESS SECRETARY	8,506.94
CONN, TONYA R.	01/03/11	03/31/11	RECEPTIONIST/CASEWORKER	8,206.01
EWING, VICTORIA L.	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	193.33
EWING, VICTORIA L.	03/01/11	03/31/11	SHARED EMPLOYEE	100.00
FLYNN, MARIESSA D.	01/03/11	03/31/11	CASEWORKER	13,488.70
GIRDLER, LANETTE	01/03/11	03/31/11	EXECUTIVE ASSISTANT	22,099.01
GIRDLER, J CHRISTOPHER	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	20,533.33
HIGDON, MICHAEL R.	01/03/11	02/28/11	LEGISLATIVE DIRECTOR	5,426.54
HIGDON, MICHAEL R.	03/01/11	03/31/11	SHARED EMPLOYEE	1,974.33
ISON,ALISHA N	01/03/11	02/09/11	RECEPTIONIST	2,569.45
JONES,AARON C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67
JONES,AARON C	03/01/11	03/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MEECE, SARAH M.	01/03/11	03/31/11	CASEWORKER	14,672.30
MITCHELL, ROBERT L.	01/03/11	03/31/11	DISTRICT ADMINISTRATOR	35,654.91
O'DONNELL,MEGAN E	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	8,538.90
O'DONNELL,MEGAN E	03/01/11	03/31/11	LEGISLATIVE DIRECTOR	5,833.33
SMOOT, MELINDA D.	01/03/11	03/31/11	DISTRICT COMMUNICATIONS COORD.	13,933.34
SUMNER, REBECCA L.	01/03/11	03/31/11	RECEPTIONIST	8,267.37
WHALEN,CHELSEA M	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
WHALEN,CHELSEA M	03/01/11	03/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
WOOTON,DENNIS P	01/03/11	03/31/11	FIELD REPRESENTATIVE	14,148.70
PERSONNEL COMPENSATION TOTALS:				204,815.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
TRAVEL						
01-20	AP 00074737	SOMERSET AUTOMOTIVE GROUP	01/01/11 01/31/11	AUTOMOBILE LEASE		695.00
02-14	AP 00092212	MITCHELL, ROBERT L.	01/13/11 01/31/11	PRIVATE AUTO MILEAGE		770.00
02-14	AP 00092217	GIRDLER, J CHRISTOPHER	01/06/11 01/31/11	PRIVATE AUTO MILEAGE		621.50
02-14	AP 00092219	GIRDLER, LANETTE	01/06/11 01/19/11	PRIVATE AUTO MILEAGE		260.50
02-14	AP 00092223	WOOTON, DENNIS P	01/05/11 01/28/11	PRIVATE AUTO MILEAGE		552.00
02-14	AP 00092240	SMOOT, MELINDA D.	01/13/11 01/18/11	PRIVATE AUTO MILEAGE		177.00
02-14	AP 00092244	SMOOT, MELINDA D.	01/18/11 01/18/11	TAXI/PARKING/TOLLS		5.00
02-20	AP 00098327	SOMERSET AUTOMOTIVE GROUP	02/01/11 02/28/11	AUTOMOBILE LEASE		695.00
03-01	AP 00102552	WOOTON, DENNIS P	02/09/11 02/10/11	LODGING		127.87
03-01	AP 00103523	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		322.70
03-01	AP 00103527	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		818.40
03-01	AP 00103529	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		322.70
03-01	AP 00103531	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		849.90
03-01	AP 00103533	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		543.40
03-01	AP 00103538	CITIBANK GOV CARD SERVICE	01/06/11 01/06/11	COMMERCIAL TRANSPORTATION		25.00
03-15	AP 00114484	CLAFFEY, LAUREN	02/22/11 02/25/11	LODGING		360.30
03-15	AP 00114497	CLAFFEY, LAUREN	02/22/11 02/25/11	CAR RENTAL		113.93
03-15	AP 00114620	CLAFFEY, LAUREN	02/25/11 02/25/11	GASOLINE		38.85
03-15	AP 00114629	CLAFFEY, LAUREN	02/22/11 02/25/11	MEALS		60.34
03-15	AP 00115030	SOMERSET AUTOMOTIVE GROUP	03/01/11 03/07/11	AUTOMOBILE LEASE		162.19
03-17	AP 00117881	MITCHELL, ROBERT L.	02/01/11 02/22/11	PRIVATE AUTO MILEAGE		582.42
03-17	AP 00118363	SMOOT, MELINDA D.	02/03/11 02/23/11	PRIVATE AUTO MILEAGE		353.94
03-17	AP 00118365	GIRDLER, LANETTE	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		307.53
03-17	AP 00118367	GIRDLER, J CHRISTOPHER	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		912.39
03-17	AP 00118369	WOOTON, DENNIS P	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		498.27
03-21	AP 00123336	GIRDLER, J CHRISTOPHER	03/08/11 03/10/11	LODGING		497.26
03-22	AP 00123999	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		364.90
03-22	AP 00124004	CITIBANK GOV CARD SERVICE	02/03/11 02/03/11	COMMERCIAL TRANSPORTATION		25.00
03-22	AP 00124007	CITIBANK GOV CARD SERVICE	02/22/11 02/25/11	COMMERCIAL TRANSPORTATION		656.10
03-22	AP 00124011	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		832.90
03-28	AP 00128506	GIRDLER, J CHRISTOPHER	03/09/11 03/09/11	TAXI/PARKING/TOLLS		30.00
03-28	AP 00128509	MITCHELL, ROBERT L.	03/09/11 03/09/11	TAXI/PARKING/TOLLS		18.00
03-28	AP 00128513	MITCHELL, ROBERT L.	03/08/11 03/10/11	LODGING		465.26
03-28	AP 00128537	SMOOT, MELINDA D.	03/08/11 03/10/11	LODGING		465.26
					TRAVEL TOTALS:	13,530.81
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		5.64
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		16.13
01-20	AP 00073862	WINDSTREAM	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		28.10
01-21	AP 00077477	THE HAZARD INDEPENDENT COLLEGE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		225.00
01-24	AP 00078713	LIFELINE REALTY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
01-24	AP 00078739	BIG SANDY AREA DEVEL. DISTRICT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00

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01-25	AP	00079535	HOME SATELLITE SERVICES	12/30/10	01/29/11	UTILITIES	82.65
01-25	AP	00079554	NEWWAVE COMMUNICATIONS	01/17/11	02/16/11	UTILITIES	86.57
02-03	AP	00085016	MODERN SYSTEMS, INC.	02/01/11	02/28/11	UTILITIES	45.00
02-03	AP	00085827	AT & T	12/14/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	283.17
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	18.63
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	11.76
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	6.41
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	18.01
02-14	AP	00092236	WINDSTREAM	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	414.03
02-14	AP	00092238	WINDSTREAM	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	28.13
02-14	AP	00092239	APPALACHIAN WIRELESS	01/15/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	110.59
02-15	AP	00093225	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	20.26
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	12.50
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	226.75
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	5.38
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	9.81
02-20	AP	00098765	THE HAZARD INDEPENDENT COLLEGE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00
02-20	AP	00098767	LIFELINE REALTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
02-20	AP	00098769	BIG SANDY AREA DEVEL. DISTRICT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	380.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	694.14
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	36.88
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.76
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	35.00
03-01	AP	00102531	HOME SATELLITE SERVICES	01/30/11	02/28/11	UTILITIES	80.36
03-01	AP	00102541	CITY OF SOMERSET UTILITIES	01/03/11	01/31/11	UTILITIES	547.47
03-01	AP	00102557	HON. HAROLD ROGERS	01/06/11	02/02/11	UTILITIES	312.56
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	11.84
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	7.50
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	00103539	NEWWAVE COMMUNICATIONS	02/17/11	03/16/11	UTILITIES	61.57
03-01	AP	00103540	VERIZON BUSINESS	01/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	30.19
03-08	AP	00109072	AT&T MOBILITY	01/20/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	251.42
03-08	AP	00109075	APPALACHIAN WIRELESS	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	110.57
03-10	AP	00111982	AT & T	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	284.45
03-10	AP	00112019	WINDSTREAM	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	26.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
03-10	AP 00112021	WINDSTREAM	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		126.36
03-10	AP 00112023	WINDSTREAM	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		422.51
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		11.83
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		31.49
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-16	AP 00116936	THE HAZARD INDEPENDENT COLLEGE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		225.00
03-16	AP 00116938	LIFELINE REALTY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
03-16	AP 00116940	BIG SANDY AREA DEVEL. DISTRICT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-21	AP 00123332	CITY OF SOMERSET UTILITIES	01/31/11 03/01/11	UTILITIES		399.35
03-21	AP 00123333	HON. HAROLD ROGERS	02/01/11 03/02/11	UTILITIES		293.90
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		47.70
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		11.91
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		5.72
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		13.15
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		7.25
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-28	AP 00128516	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		447.78
03-28	AP 00128521	HOME SATELLITE SERVICES	03/01/11 03/29/11	UTILITIES		85.62
03-28	AP 00128524	NEWWAVE COMMUNICATIONS	03/17/11 04/16/11	UTILITIES		61.56
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		115.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		562.77
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		36.88
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		59.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,765.03
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		11.20
02-03	AP 00085823	ACCURATE WORD, LLC	01/27/11 01/27/11	PRINTING & REPRODUCTION		77.85
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.50
03-17	AP 00117883	ACCURATE WORD, LLC	03/04/11 03/04/11	PRINTING & REPRODUCTION		77.85
03-17	AP 00118362	SMOOT, MELINDA D.	02/16/11 02/16/11	PRINTING & REPRODUCTION		194.33

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03-21	AP	00123324	XEROX CORPORATION	12/30/10	01/21/11	PRINTING & REPRODUCTION	151.29
03-23	AP	00125098	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	586.26
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	1,124.48
			OTHER SERVICES				
01-20	AP	00073875	MODERN SYSTEMS, INC.	01/01/11	01/31/11	SECURITY SERVICE	45.00
01-20	AP	00073882	NYOKA GHOLSON	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	350.00
01-20	AP	00074411	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,101.19
01-20	AP	00074412	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-01	AP	00080738	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/06/11	01/06/11	EQUIPMENT INSTALLATION	329.00
02-20	AP	00098013	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,101.19
02-20	AP	00098014	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-01	AP	00103542	NYOKA GHOLSON	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	350.00
03-10	AP	00111892	MODERN SYSTEMS, INC.	03/01/11	03/31/11	SECURITY SERVICE	45.00
03-16	AP	00116095	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,101.19
03-16	AP	00116096	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-17	AP	00117885	HON. HAROLD ROGERS	01/19/11	01/19/11	INSURANCE	318.31
03-21	AP	00123328	NYOKA GHOLSON	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	15,887.58
			SUPPLIES AND MATERIALS				
01-20	AP	00073878	G & K SERVICES	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	116.40
01-20	AP	00073879	GIRDLER, LANETTE	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	67.82
01-25	AP	00079563	G & K SERVICES	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	116.40
01-25	AP	00079567	AREA OFFICE SUPPLY	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	76.19
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-346.50
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	74.40
02-03	AP	00085007	G & K SERVICES	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	116.40
02-03	AP	00085009	G & K SERVICES	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	116.40
02-03	AP	00085820	CENTRAL KENTUCKY OFFICE EQUIP.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	357.34
02-03	AP	00085824	FLOYD COUNTY TIMES	02/05/11	02/04/12	PUBLICATIONS/REFERENCE MAT'L	63.60
02-08	AP	00088310	COMMONWEALTH-JOURNAL	02/20/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	100.00
02-10	AP	00090190	ALLIANCE MICRO	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	105.00
02-14	AP	00091960	CENTRAL KENTUCKY OFFICE EQUIP.	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	26.22
02-14	AP	00091961	MOUNT VERNON SIGNAL	02/12/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	27.00
02-14	AP	00092226	G & K SERVICES	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	116.40
02-17	AP	00097125	LETCHER COUNTY COMMUNITY NEWS-PRESS	02/10/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L	37.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	137.98
03-01	AP	00102547	G & K SERVICES	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	116.40
03-08	AP	00109065	G & K SERVICES	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	116.40
03-08	AP	00109067	G & K SERVICES	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	116.40
03-08	AP	00109070	THE COURIER JOURNAL	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	25.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	48.96
03-10	AP	00111973	G & K SERVICES	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	116.40
03-10	AP	00111977	ALLIANCE MICRO	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	507.00
03-10	AP	00111980	THE H.T. HACKNEY COMPANY	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	65.94
03-17	AP	00117774	CDW LLC	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	960.10
03-17	AP	00117880	AREA OFFICE SUPPLY	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE)	170.55
03-21	AP	00123326	KENTUCKY PRESS CLIPPING SERVICE	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	290.20
03-21	AP	00123329	G & K SERVICES	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
03-21	AP 00123330	THE H.T. HACKNEY COMPANY	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		386.36
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		133.94
03-28	AP 00128501	G & K SERVICES	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		116.40
03-28	AP 00128526	LEADERSHIP DIRECTORIES, INC.	02/25/11 02/25/11	PUBLICATIONS/REFERENCE MAT'L		499.00
03-28	AP 00128529	THE BEATYVILLE ENTERPRISE	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		26.00
03-28	AP 00128531	THE TIMES-VOICE	04/15/11 04/14/12	PUBLICATIONS/REFERENCE MAT'L		35.00
03-28	AP 00128535	THE COURIER JOURNAL	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		25.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-251.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		296.55
				SUPPLIES AND MATERIALS TOTALS:		5,225.05
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		389.66
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		389.66
03-02	AP 00104787	NATIONAL MAILING SYSTEMS	02/24/11 02/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000		4,495.00
03-31	GL MNT0007107	.....	02/23/11 02/28/11	MAINTENANCE / REPAIRS		-13.99
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		311.33
				EQUIPMENT TOTALS:		5,571.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,318.53
				OFFICE TOTALS:		271,318.53
2010 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		3,291.22
				FRANKED MAIL TOTALS:		3,291.22
PERSONNEL COMPENSATION						
		CASEY, JULIA A.	01/01/11 01/02/11	OFFICE MANAGER/SCHEDULER		516.66
		CONN, TONYA R.	01/01/11 01/02/11	RECEPTIONIST/CASEWORKER		186.49
		EWING, VICTORIA L.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		352.78
		FLYNN, MARISSA D.	01/01/11 01/02/11	CASEWORKER		306.56
		GIRDLER, LANETTE	01/01/11 01/02/11	EXECUTIVE ASSISTANT		502.24
		HIGDON, MICHAEL R.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		187.12
		ISON,ALISHA N	01/01/11 01/02/11	RECEPTIONIST		138.88
		JONES,AARON C	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		233.33
		MEECE, SARAH M.	01/01/11 01/02/11	CASEWORKER		333.46
		MITCHELL, ROBERT L.	01/01/11 01/02/11	DISTRICT ADMINISTRATOR		810.33
		O'DONNELL,MEGAN E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		294.44
		SMITH, WILLIAM	01/01/11 01/02/11	SHARED EMPLOYEE		187.12
		SMOOT, MELINDA D.	01/01/11 01/02/11	DISTRICT COMMUNICATIONS COORD.		316.66
		SUMNER, REBECCA L.	01/01/11 01/02/11	RECEPTIONIST		187.89
		WHALEN,CHELSEA M	01/01/11 01/02/11	STAFF ASSISTANT		155.55
		WOOTON,DENNIS P	01/01/11 01/02/11	FIELD REPRESENTATIVE		321.56
				PERSONNEL COMPENSATION TOTALS:		5,031.07

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TRAVEL										
01-20	AP	00073888	SMOOT, MELINDA D.	12/02/10	12/02/10	PRIVATE AUTO MILEAGE	124.00			
01-25	AP	00079516	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	324.70			
01-25	AP	00079517	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	25.00			
01-25	AP	00079519	GIRDLER, LANETTE	12/02/10	12/15/10	PRIVATE AUTO MILEAGE	178.00			
01-25	AP	00079521	MITCHELL, ROBERT L.	12/03/10	12/17/10	PRIVATE AUTO MILEAGE	642.00			
01-25	AP	00079522	WOOTON, DENNIS P	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	377.00			
01-25	AP	00079835	CITIBANK GOV CARD SERVICE	12/11/10	12/11/10	COMMERCIAL TRANSPORTATION	333.40			
01-25	AP	00079836	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	350.90			
01-25	AP	00079837	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	543.40			
01-25	AP	00079838	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	333.40			
							TRAVEL TOTALS:	3,231.80		
RENT, COMMUNICATION, UTILITIES										
01-06	AP	00066128	VERIZON BUSINESS	11/10/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	27.09			
01-06	AP	00066129	WINDSTREAM	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	420.31			
01-06	AP	00066130	WINDSTREAM	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	129.95			
01-06	AP	00066131	NEWWAVE COMMUNICATIONS	12/17/10	01/16/11	UTILITIES	61.57			
01-10	AP	00067507	APPALACHIAN WIRELESS	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	110.56			
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	12.58			
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.38			
01-20	AP	00073855	AT & T	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	283.17			
01-20	AP	00073859	AT&T MOBILITY	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	602.05			
01-20	AP	00073868	NEWWAVE COMMUNICATIONS	09/17/10	10/16/10	UTILITIES	59.40			
01-20	AP	00073890	HON. HAROLD ROGERS	12/03/10	01/05/11	UTILITIES	310.53			
01-20	AP	00073894	CITY OF SOMERSET UTILITIES	11/30/10	01/03/11	UTILITIES	755.16			
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	12.26			
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	7.20			
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	19.78			
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	36.00			
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00			
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	790.18			
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	36.88			
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	38.85			
02-03	AP	00085825	VERIZON BUSINESS	12/10/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	21.62			
02-14	AP	00092230	WINDSTREAM	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.23			
02-14	AP	00092234	AT&T MOBILITY	12/20/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	448.81			
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,426.56		
PRINTING AND REPRODUCTION										
01-06	AP	00066361	ACCURATE WORD, LLC	01/03/11	01/03/11	PRINTING & REPRODUCTION	1.95			
01-06	AP	00066361	ACCURATE WORD, LLC	01/03/11	01/03/11	PRINTING & REPRODUCTION QTY - 2	134.00			
01-20	AP	00073869	XEROX CORPORATION	10/21/10	11/23/10	PRINTING & REPRODUCTION	269.53			
01-25	AP	00079530	SMOOT, MELINDA D.	12/23/10	12/23/10	PRINTING & REPRODUCTION	22.03			
02-14	AP	00092228	CAPITOL HISTORICAL SOCIETY	11/01/10	11/01/10	PRINTING & REPRODUCTION	1,100.00			
03-01	AP	00102564	XEROX CORPORATION	11/23/10	12/31/10	PRINTING & REPRODUCTION	160.31			
							PRINTING AND REPRODUCTION TOTALS:	1,687.82		
OTHER SERVICES										
01-07	AP	00066474	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST_EMAIL & RLTD SERV	22,440.00			
01-11	AP	00068304	AMERICAN COMPUTER WORKS INC	12/20/10	12/20/10	EQUIPMENT INSTALLATION	173.00			
							OTHER SERVICES TOTALS:	22,613.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 00066133	CENTRAL KENTUCKY OFFICE EQUIP.	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		91.96
01-06	AP 00066134	CENTRAL KENTUCKY OFFICE EQUIP.	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		81.03
01-06	AP 00066136	THE COURIER JOURNAL	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		25.00
01-06	AP 00066138	G & K SERVICES	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-07	AP 00066473	CQ ROLL CALL GROUP	12/28/10 12/27/12	PUBLICATIONS/REFERENCE MAT'L	28,820.00	
01-07	AP 00066475	THE H.T. HACKNEY COMPANY	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		8.22
01-07	AP 00066476	CENTRAL KENTUCKY OFFICE EQUIP.	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	1,219.38	
01-07	AP 00066477	CENTRAL KENTUCKY OFFICE EQUIP.	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		41.99
01-07	AP 00066478	G & K SERVICES	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-07	AP 00066479	G & K SERVICES	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-07	AP 00066480	G & K SERVICES	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-07	AP 00066481	G & K SERVICES	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-07	AP 00066482	G & K SERVICES	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-19	AP 00073164	G & K SERVICES	11/02/10 11/02/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-19	AP 00073166	G & K SERVICES	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-19	AP 00073169	G & K SERVICES	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-19	AP 00073173	G & K SERVICES	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-19	AP 00073175	G & K SERVICES	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		116.40
01-20	AP 00073884	LEXINGTON HERALD-LEADER PBM	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	252.00	
01-25	AP 00079525	ASHLAND OFFICE SUPPLY	09/01/10 09/01/10	OFFICE SUPPLIES (OUTSIDE)		40.02
01-31	AP 00082145	CDW LLC	08/16/10 08/16/10	OFFICE SUPPLIES (OUTSIDE)		232.56
02-01	AP 00079834	CENTRAL KENTUCKY OFFICE EQUIP.	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		75.69
02-03	AP 00085013	THE COURIER JOURNAL	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		25.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		145.96
02-14	AP 00091962	ARKANSAS NEWSPAPER CLIPPING	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		330.20
03-03	AP 00105958	CDW LLC	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		434.00
03-22	AP 00123885	THE H.T. HACKNEY COMPANY	06/21/10 06/21/10	OFFICE SUPPLIES (OUTSIDE)		257.54
03-25	AP 00126873	ALLIANCE MICRO	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		175.00
03-25	AP 00126873	ALLIANCE MICRO	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		298.00
03-25	AP 00126873	ALLIANCE MICRO	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		537.00
03-30	AP 00073899	ARKANSAS NEWSPAPER CLIPPING	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		202.20
					SUPPLIES AND MATERIALS TOTALS:	34,573.15
EQUIPMENT						
01-19	AP 00073584	CENTRAL KENTUCKY OFFICE EQUIP.	12/27/10 12/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,135.00
03-03	AP 00105958	CDW LLC	01/03/11 01/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		12,840.00
					EQUIPMENT TOTALS:	13,975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,829.62
					OFFICE TOTALS:	88,829.62

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2011 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,264.65 3,264.65

PERSONNEL COMPENSATION	271,753.47	271,753.47
TRAVEL	7,950.98	7,950.98
RENT, COMMUNICATION, UTILITIES	18,342.99	18,342.99
PRINTING AND REPRODUCTION	138.90	138.90
OTHER SERVICES	7,073.03	7,073.03
SUPPLIES AND MATERIALS	1,672.07	1,672.07
EQUIPMENT	587.85	587.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,783.94	310,783.94
OFFICE TOTALS:	310,783.94	310,783.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,124.90
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-15.45
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	2,244.86
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-89.66
						FRANKED MAIL TOTALS:	3,264.65

PERSONNEL COMPENSATION

BISHOP, CAMERON M	01/03/11	03/31/11	SCHEDULER	11,733.34	
BRINSON, CHRISTOPHER R.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	27,622.24	
CUNNINGHAM, CHERYL S.	01/03/11	03/31/11	FLD REPRESENTATIVE/CASEWKR	14,666.67	
DECKER, ELIZABETH W.	01/03/11	03/31/11	CASEWORKER	15,155.57	
DUNBAR, AVIS S.	01/03/11	03/31/11	CASEWORKER	12,711.11	
GRABEN, BEVERLY D.	01/03/11	03/31/11	CASEWORKER	12,955.57	
HOWARD, BRIAN M.	01/03/11	01/30/11	PAID INTERN	653.34	
JENNINGS, JESSICA	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57	
LEWIS III, ALVIN A.	01/03/11	03/31/11	DIR OF SPEC PROJ AND FLD REP	12,955.57	
MACOMBER, MARSHALL C.	01/03/11	03/31/11	SHARED EMPLOYEE	27,866.67	
MCCRIDE, DEBORAH R.	01/03/11	03/31/11	OFFICE MANAGER/CASEWORKER	18,333.34	
MCCONNELL IV, FORREST	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.24	
PRINCE, HELEN A.	01/03/11	03/31/11	FINANCIAL MANAGER	3,911.11	
ROLLINS, SHERI L.	01/03/11	03/31/11	DISTRICT DIRECTOR	21,022.24	
SKIPPER, JOHN D.	01/03/11	03/31/11	SENIOR ADVISOR	13,444.44	
SMITH, MARGARET	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT	11,000.01	
SNIDER, LAURIE S.	01/03/11	03/31/11	PRESS SECRETARY	17,844.44	
VERETT, WHITNEY	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,111.11	
WALTON, WILLIAM H.	01/03/11	03/25/11	LEGISLATIVE ASSISTANT	11,988.89	
				PERSONNEL COMPENSATION TOTALS:	271,753.47

TRAVEL

01-25	AP	00079461	CITIBANK GOV CARD SERVICE	01/16/11	01/16/11	COMMERCIAL TRANSPORTATION	161.70
02-09	AP	00089552	HON. MICHAEL D ROGERS	01/07/11	01/28/11	PRIVATE AUTO MILEAGE	374.40
02-09	AP	00089554	ROLLINS, SHERI L.	01/05/11	01/31/11	PRIVATE AUTO MILEAGE	133.92
02-09	AP	00089555	CUNNINGHAM, CHERYL S.	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	202.08
02-16	AP	00094203	SKIPPER, JOHN D.	01/07/11	01/25/11	PRIVATE AUTO MILEAGE	340.80
02-16	AP	00094205	LEWIS III, ALVIN A.	01/06/11	01/27/11	PRIVATE AUTO MILEAGE	388.32
03-08	AP	00109136	SMITH, MARGARET	02/11/11	02/23/11	PRIVATE AUTO MILEAGE	223.68
03-29	AP	00129040	CITIBANK GOV CARD SERVICE	02/21/11	02/27/11	COMMERCIAL TRANSPORTATION	416.40
03-29	AP	00129042	CITIBANK GOV CARD SERVICE	02/22/11	02/25/11	CAR RENTAL	219.92
03-29	AP	00129044	CITIBANK GOV CARD SERVICE	02/22/11	02/25/11	GASOLINE	84.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
03-29	AP 00129045	CITIBANK GOV CARD SERVICE	02/22/11 02/25/11	MEALS		91.26
03-29	AP 00129049	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129050	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129052	CITIBANK GOV CARD SERVICE	02/21/11 02/23/11	LODGING		170.94
03-29	AP 00129054	CITIBANK GOV CARD SERVICE	02/21/11 02/23/11	CAR RENTAL		146.88
03-29	AP 00129056	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	GASOLINE		37.82
03-29	AP 00129067	ROLLINS, SHERI L.	02/03/11 02/28/11	PRIVATE AUTO MILEAGE		435.84
03-29	AP 00129068	LEWIS III, ALVIN A.	02/01/11 02/25/11	PRIVATE AUTO MILEAGE		430.56
03-29	AP 00129081	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129082	CITIBANK GOV CARD SERVICE	02/14/11 02/19/11	TAXI/PARKING/TOLLS		71.40
03-29	AP 00129084	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129088	CITIBANK GOV CARD SERVICE	01/23/11 01/30/11	TAXI/PARKING/TOLLS		83.30
03-29	AP 00129089	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129091	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129092	CITIBANK GOV CARD SERVICE	02/06/11 02/11/11	TAXI/PARKING/TOLLS		69.70
03-29	AP 00129094	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129098	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129099	CITIBANK GOV CARD SERVICE	01/15/11 01/18/11	TAXI/PARKING/TOLLS		57.80
03-29	AP 00129101	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		260.70
03-29	AP 00129103	CITIBANK GOV CARD SERVICE	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		260.70
03-29	AP 00129104	CITIBANK GOV CARD SERVICE	01/20/11 01/23/11	TAXI/PARKING/TOLLS		42.00
03-29	AP 00129108	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129109	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129110	CITIBANK GOV CARD SERVICE	01/03/11 01/07/11	TAXI/PARKING/TOLLS		50.15
03-29	AP 00129111	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129113	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		161.70
03-29	AP 00129289	HON. MICHAEL D ROGERS	02/06/11 02/28/11	PRIVATE AUTO MILEAGE		412.80
03-29	AP 00129294	SNIDER, LAURIE S.	02/21/11 02/27/11	PRIVATE AUTO MILEAGE		60.48
03-29	AP 00129298	SNIDER, LAURIE S.	02/23/11 02/25/11	MEALS		27.95
03-29	AP 00129302	CUNNINGHAM, CHERYL S.	02/02/11 02/24/11	PRIVATE AUTO MILEAGE		198.24
03-29	AP 00129306	CUNNINGHAM, CHERYL S.	02/22/11 02/22/11	MEALS		20.00
03-29	AP 00129324	DECKER, ELIZABETH W.	02/27/11 03/05/11	PRIVATE AUTO MILEAGE		86.40
03-29	AP 00129325	DECKER, ELIZABETH W.	02/27/11 03/05/11	TAXI/PARKING/TOLLS		40.20
03-29	AP 00129332	DECKER, ELIZABETH W.	02/27/11 03/05/11	COMMERCIAL TRANSPORTATION		358.40
03-29	AP 00129335	DECKER, ELIZABETH W.	02/28/11 03/03/11	MEALS		18.44
03-29	AP 00129360	SNIDER, LAURIE S.	03/14/11 03/14/11	TAXI/PARKING/TOLLS		16.00
03-29	AP 00129362	HON. MICHAEL D ROGERS	03/14/11 03/14/11	TAXI/PARKING/TOLLS		7.00
03-29	AP 00129364	HON. MICHAEL D ROGERS	03/09/11 03/09/11	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		7,950.98
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,704.00
01-25	AP 00079476	DISH NETWORK	01/12/11 02/11/11	UTILITIES		36.99
01-25	AP 00079478	DISH NETWORK	01/11/11 02/01/11	UTILITIES		50.98

01-25	AP	00079526	VERIZON WIRELESS	01/06/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	56.55
01-31	AP	00082839	TOM BRYAN	01/03/11	01/31/11	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
01-31	AP	00082853	CRI - MGM BUILDING, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
02-03	AP	00085791	OPELIKA LIGHT & POWER	12/16/10	01/20/11	UTILITIES	155.40
02-03	AP	00085793	VERIZON WIRELESS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	215.51
02-08	AP	00088150	OPELIKA UTILITIES	12/20/10	01/24/11	UTILITIES	35.61
02-09	AP	00089558	AT & T	12/25/10	12/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,131.00
02-16	AP	00094206	DISH NETWORK	02/12/11	03/11/11	UTILITIES	57.71
02-16	AP	00094207	DISH NETWORK	02/11/11	03/10/11	UTILITIES	61.90
02-20	AP	00098990	TOM BRYAN	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,704.00
02-25	AP	00101628	CRI - MGM BUILDING, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	763.07
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.79
03-01	AP	00103736	VERIZON WIRELESS	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	61.40
03-02	AP	00105170	OPELIKE LIGHT AND POWER	01/20/11	02/17/11	UTILITIES	152.19
03-16	AP	00117163	TOM BRYAN	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
03-16	AP	00117219	CRI - MGM BUILDING, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
03-22	AP	00123570	VERIZON WIRELESS	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	230.13
03-22	AP	00123576	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,143.92
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,704.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	14.93
03-29	AP	00129063	DISH NETWORK	03/12/11	04/11/11	UTILITIES	51.99
03-29	AP	00129064	DISH NETWORK	03/11/11	04/10/11	UTILITIES	55.99
03-29	AP	00129309	CUNNINGHAM, CHERYL S.	01/02/11	02/21/11	UTILITIES	35.61
03-29	AP	00129792	OPELIKE LIGHT AND POWER	02/17/11	03/17/11	UTILITIES	78.68
03-31	AP	00131997	MCBRIDE, DEBORAH R.	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	56.55
03-31	AP	00132001	VERIZON WIRELESS	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	219.87
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	800.89
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	62.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,342.99
			PRINTING AND REPRODUCTION				
01-25	AP	00079489	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	31.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-09	AP	00089542	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	31.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	19.20
03-29	AP	00129340	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	31.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	138.90
			OTHER SERVICES				
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	130.45
02-09	AP	00089551	TOP NOTCH CLEANING, LLC	01/05/11	01/19/11	JANITORIAL AND MAINT SERV	100.00
02-18	AP	00097818	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
02-20	AP	00098928	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		130.36
03-16	AP 00117101	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		130.36
03-29	AP 00129353	TOP NOTCH CLEANING, LLC	02/09/11 02/23/11	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		7,073.03
SUPPLIES AND MATERIALS						
01-25	AP 00079095	OFFICE DEPOT	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		140.84
01-25	AP 00079098	OFFICE DEPOT	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		146.68
01-25	AP 00079497	CRAWFORD OFFICE SUPPLY	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		46.76
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		310.43
02-09	AP 00089547	OFFICE DEPOT	01/13/11 11/03/11	OFFICE SUPPLIES (OUTSIDE)		42.97
02-09	AP 00089549	L AND E DISTRIBUTORS	01/19/11 01/19/11	BOTTLED WATER		14.00
02-09	AP 00089556	CUNNINGHAM, CHERYL S	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		9.70
02-09	AP 00089557	CUNNINGHAM, CHERYL S	01/25/11 01/25/11	FOOD & BEVERAGE		17.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-226.15
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		509.85
03-01	AP 00102268	L AND E DISTRIBUTORS	02/09/11 02/09/11	BOTTLED WATER		14.00
03-08	AP 00108712	MONTGOMERY ADVERTISER	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		200.89
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		40.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		90.00
03-29	AP 00129344	CRAWFORD OFFICE SUPPLY	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		22.84
03-29	AP 00129347	CRAWFORD OFFICE SUPPLY	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		62.17
03-29	AP 00129350	CRAWFORD OFFICE SUPPLY	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		26.87
03-29	AP 00129354	L AND E DISTRIBUTORS	02/16/11 02/16/11	BOTTLED WATER		14.00
03-29	AP 00129356	L AND E DISTRIBUTORS	03/02/11 03/02/11	BOTTLED WATER		7.00
03-29	AP 00129408	RANDOLPH PUBLISHERS	03/02/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		10.00
03-29	AP 00129410	VALLEY NEWSPAPERS, INC	03/23/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L		110.00
03-31	AP 00131998	LEDGER-ENQUIRER	03/23/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L		204.00
03-31	AP 00132003	OFFICE DEPOT	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		92.63
03-31	AP 00132004	L AND E DISTRIBUTORS	03/16/11 03/16/11	BOTTLED WATER		14.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-544.40
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		295.99
				SUPPLIES AND MATERIALS TOTALS:		1,672.07
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		195.95
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		195.95
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		195.95
				EQUIPMENT TOTALS:		587.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,783.94
				OFFICE TOTALS:		310,783.94

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2010 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	771.63
							771.63
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				
			ALLISON,WILLIAM R	12/01/10	12/01/10	SHARED EMPLOYEE	2,500.00
			BISHOP,CAMERON M	01/01/11	01/02/11	SCHEDULER	266.66
			BRINSON, CHRISTOPHER R.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	627.77
			CUNNINGHAM, CHERYL S.	01/01/11	01/02/11	FLD REPRESENTATIVE/CASEWKR	333.33
			DECKER, ELIZABETH W.	01/01/11	01/02/11	CASEWORKER	344.44
			DUNBAR, AVIS S.	01/01/11	01/02/11	CASEWORKER	288.88
			GRABEN, BEVERLY D.	01/01/11	01/02/11	CASEWORKER	294.44
			HOWARD,BRIAN M	01/01/11	01/02/11	PAID INTERN	46.66
			JENNINGS,JESSICA	01/01/11	01/02/11	STAFF ASSISTANT	194.44
			LEWIS III, ALVIN A.	01/01/11	01/02/11	DIR OF SPEC PROJ AND FLD REP	294.44
			MACOMBER, MARSHALL C.	01/01/11	01/02/11	CHIEF OF STAFF	805.56
			MCBRIDE, DEBORAH R.	01/01/11	01/02/11	OFFICE MANAGER/CASEWORKER	416.66
			MCCONNELL IV,FORREST	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77
			PRINCE, HELEN A.	01/01/11	01/02/11	FINANCIAL MANAGER	88.88
			PRINCE, HELEN A.	01/01/11	01/02/11	FINANCIAL MANAGER (OTHER COMPENSATION)	158.34
			ROLLINS, SHERI L.	01/01/11	01/02/11	DISTRICT DIRECTOR	477.77
			SKIPPER,JOHN D	01/01/11	01/02/11	SENIOR ADVISOR	305.55
			SMITH, MARGARET	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	249.99
			SNIDER, LAURIE S.	01/01/11	01/02/11	PRESS SECRETARY	405.55
			VERETT, WHITNEY	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88
			WALTON,WILLIAM H	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	288.88
						PERSONNEL COMPENSATION TOTALS:	9,054.89
			TRAVEL				
01-12	AP	00069389	SKIPPER,JOHN D	11/30/10	12/23/10	PRIVATE AUTO MILEAGE	591.84
01-13	AP	00070401	LEWIS III, ALVIN A.	12/01/10	12/23/10	PRIVATE AUTO MILEAGE	619.20
01-25	AP	00079465	CITIBANK GOV CARD SERVICE	12/20/10	12/22/10	TAXI/PARKING/TOLLS	35.70
01-25	AP	00079466	CITIBANK GOV CARD SERVICE	12/09/10	12/13/10	TAXI/PARKING/TOLLS	38.25
01-25	AP	00079468	CITIBANK GOV CARD SERVICE	12/14/10	12/18/10	TAXI/PARKING/TOLLS	65.00
01-25	AP	00079470	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	260.70
01-25	AP	00079473	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	161.70
01-25	AP	00079474	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	260.70
01-25	AP	00079485	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	260.70
01-25	AP	00079487	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	161.70
01-25	AP	00079490	CITIBANK GOV CARD SERVICE	12/03/10	12/06/10	TAXI/PARKING/TOLLS	47.60
01-25	AP	00079492	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	260.70
01-25	AP	00079496	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	161.70
01-25	AP	00079500	SMITH, MARGARET	01/07/10	01/07/10	PRIVATE AUTO MILEAGE	105.00
01-25	AP	00079518	HON. MICHAEL D ROGERS	12/03/10	12/22/10	PRIVATE AUTO MILEAGE	302.40
01-25	AP	00079523	CUNNINGHAM, CHERYL S.	12/01/10	12/16/10	PRIVATE AUTO MILEAGE	218.88
						TRAVEL TOTALS:	3,551.77
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	00077964	TELEPHONE COMMUNICATIONS, INC.	12/30/10	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	492.00
01-21	AP	00077965	TELEPHONE COMMUNICATIONS, INC.	12/30/10	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	684.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
01-21	AP 00078191	CABLE ONE	12/15/10 12/15/11	UTILITIES		630.96
01-25	AP 00079483	CUNNINGHAM, CHERYL S.	11/23/10 12/20/10	UTILITIES		40.61
01-25	AP 00079486	CUNNINGHAM, CHERYL S.	11/17/10 12/16/10	UTILITIES		122.31
01-25	AP 00079531	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		1,122.25
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		135.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		687.39
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		37.05
03-21	AP 00123245	VERIZON WIRELESS	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		215.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,210.67
OTHER SERVICES						
01-25	AP 00079524	TOP NOTCH CLEANING, LLC	12/08/10 12/22/10	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		100.00
SUPPLIES AND MATERIALS						
01-04	AP 00064500	CQ ROLL CALL GROUP	12/30/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		19,853.00
01-05	AP 00065208	ARISTOTLE INTERNATIONAL, INC.	12/22/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L		4,875.00
01-06	AP 00066428	CUNNINGHAM, CHERYL S.	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		21.59
01-25	AP 00079493	CRAWFORD OFFICE SUPPLY	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		58.21
01-25	AP 00079502	L AND E DISTRIBUTORS	12/22/10 12/22/10	BOTTLED WATER		14.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		76.94
03-30	AP 00130911	CRAWFORD OFFICE SUPPLY	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		48.40
03-30	AP 00130912	CRAWFORD OFFICE SUPPLY	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		76.74
				SUPPLIES AND MATERIALS TOTALS:		25,023.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,712.84
				OFFICE TOTALS:		42,712.84
2011 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,144.18	1,144.18
				PERSONNEL COMPENSATION	241,900.04	241,900.04
				TRAVEL	9,853.54	9,853.54
				RENT, COMMUNICATION, UTILITIES	30,090.85	30,090.85
				PRINTING AND REPRODUCTION	319.70	319.70
				OTHER SERVICES	5,550.50	5,550.50
				SUPPLIES AND MATERIALS	3,967.23	3,967.23
				EQUIPMENT	888.38	888.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,714.42	293,714.42
				OFFICE TOTALS:	293,714.42	293,714.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		366.63
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		777.55
				FRANKED MAIL TOTALS:		1,144.18

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		PERSONNEL COMPENSATION					
		ANUZIS, ANDRIUS A	02/07/11	03/31/11	SENIOR POLICY ADVISOR	25,050.00	
		BALTIMORE, CHARLES A	01/03/11	03/31/11	CONSTITUENT SERVICES MANAGER	14,666.67	
		BELSER, ANNE J	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	28,111.11	
		BROWN, SHANNON M	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,288.90	
		CARPENTER, MARY R	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	16,622.24	
		DRENAN, MEGHAN M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00	
		HAWKINS, ANDREW	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,111.11	
		KEISER, ANDREW J	01/03/11	03/31/11	CHIEF OF STAFF	35,444.44	
		LAWRENCE, KATHRYN R	01/03/11	03/31/11	CONSTITUENT SERVICES	9,777.77	
		LIGON, ASHLEY	01/03/11	02/01/11	CONSTITUENT SERVICES	2,255.56	
		MCGLOONE II, JOHN P	01/04/11	03/31/11	STAFF ASSISTANT	7,975.00	
		MCNAMARA, PENNI	01/03/11	03/31/11	CASEWORKER	15,644.44	
		PIGLER, STUART	01/03/11	03/31/11	CONSTITUENT SERVICE DIRECTOR	13,688.90	
		RINALDO, DIANE M	01/03/11	03/31/11	POLICY ADVISOR	16,622.24	
		VALDEZ, MARGARITA L	01/03/11	01/09/11	LEGISLATIVE ASSISTANT	1,263.89	
		WARNER, SYLVIA L	01/03/11	01/03/11	PRESS SECRETARY	266.67	
		YONKMAN, DAVID L	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	241,900.04	
		TRAVEL					
02-04	AP	00086313	KEISER, ANDREW J	01/07/11	01/28/11	TRAVEL SUBSISTENCE	47.63
02-11	AP	00091628	YONKMAN, DAVID L	01/27/11	01/28/11	TRAVEL SUBSISTENCE	266.39
02-11	AP	00091629	HON. MIKE ROGERS	02/05/11	02/05/11	PRIVATE AUTO MILEAGE	280.50
02-11	AP	00091632	KEISER, ANDREW J	02/03/11	02/03/11	TAXI/PARKING/TOLLS	24.00
02-11	AP	00091633	PIGLER, STUART	01/21/11	02/03/11	TRAVEL SUBSISTENCE	186.15
02-14	AP	00092031	CITIBANK GOV CARD SERVICE	01/07/11	01/27/11	COMMERCIAL TRANSPORTATION	7,454.42
02-22	AP	00100297	MCGLOONE, PAT	01/22/11	01/25/11	TRAVEL SUBSISTENCE	75.49
03-14	AP	00113389	CITIBANK GOV CARD SERVICE	01/29/11	02/23/11	TRAVEL SUBSISTENCE	851.76
03-17	AP	00117696	PIGLER, STUART	02/10/11	02/10/11	PRIVATE AUTO MILEAGE	104.40
03-17	AP	00117699	ANUZIS, ANDRIUS A	02/09/11	02/22/11	PRIVATE AUTO MILEAGE	287.10
03-24	AP	00125840	HON. MIKE ROGERS	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	247.70
03-30	AP	00130893	RINALDO, DIANE	03/15/11	03/15/11	TAXI/PARKING/TOLLS	28.00
					TRAVEL TOTALS:	9,853.54	
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	00080044	MASADA DEVELOPMENT LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-04	AP	00086323	VERIZON WIRELESS	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	376.60
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	7.18
02-14	AP	00091925	VERIZON WIRELESS	01/27/10	02/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.41
02-14	AP	00092037	COMCAST CABLEVISION	01/28/11	02/27/11	UTILITIES	75.90
02-20	AP	00098771	MASADA DEVELOPMENT LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-20	AP	00099018	CRI - MGM BUILDING, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,268.80
02-25	AP	00101628	CRI - MGM BUILDING, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	-1,268.80
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	134.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,260.11
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.33
03-02	AP	00104947	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-14	AP	00113392	CONGRESSIONAL COMMUNICATIONS	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	5,876.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
03-14	AP 00113396	CONGRESSIONAL COMMUNICATIONS	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	5,214.98	
03-14	AP 00113398	CONGRESSIONAL COMMUNICATIONS	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	5,362.45	
03-16	AP 00116942	MASADA DEVELOPMENT LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
03-17	AP 00117693	VERIZON WIRELESS	02/27/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.69	
03-24	AP 00125843	CARPENTER, MARY R.	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	54.17	
03-24	AP 00125851	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	8.34	
03-30	AP 00130882	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	8.52	
03-30	AP 00130884	AT & T	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	394.64	
03-30	AP 00130890	MASADA DEVELOPMENT LLC	02/01/11 02/28/11	UTILITIES	639.99	
03-30	AP 00130892	MASADA DEVELOPMENT LLC	03/01/11 03/31/11	UTILITIES	581.39	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	-81.44	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	147.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,461.98	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	20.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,090.85
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	11.20	
02-04	AP 00086300	DAVID L. ANDRUKITUS, INC.	01/05/11 01/05/11	PRINTING & REPRODUCTION	10.00	
02-04	AP 00086304	DAVID L. ANDRUKITUS, INC.	01/07/11 01/07/11	PRINTING & REPRODUCTION	10.00	
02-04	AP 00086310	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION	31.90	
03-17	AP 00117683	DAVID L. ANDRUKITUS, INC.	02/05/11 02/05/11	PRINTING & REPRODUCTION	22.75	
03-17	AP 00117685	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION	41.10	
03-17	AP 00117687	DAVID L. ANDRUKITUS, INC.	02/17/11 02/17/11	PRINTING & REPRODUCTION	10.00	
03-24	AP 00125838	DAVID L. ANDRUKITUS, INC.	03/10/11 03/10/11	PRINTING & REPRODUCTION	10.00	
03-24	AP 00125839	DAVID L. ANDRUKITUS, INC.	03/02/11 03/02/11	PRINTING & REPRODUCTION	10.00	
03-24	AP 00125850	ACCURATE WORD, LLC	03/15/11 03/15/11	PRINTING & REPRODUCTION	99.80	
03-30	AP 00130881	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION	10.80	
03-30	AP 00130885	DAVID L. ANDRUKITUS, INC.	02/24/11 02/24/11	PRINTING & REPRODUCTION	10.00	
03-30	AP 00130886	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION	10.25	
03-30	AP 00130894	ACCURATE WORD, LLC	03/16/11 03/16/11	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	319.70
OTHER SERVICES						
02-04	AP 00086319	MASADA DEVELOPMENT LLC	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	656.50	
02-09	AP 00089658	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-14	AP 00092032	GRANGER RECYCLING CENTER	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	51.00	
03-01	AP 00122247	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
03-01	AP 00122248	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-14	AP 00113400	GRANGER RECYCLING CENTER	02/28/11 02/28/11	JANITORIAL AND MAINT SERV	15.00	
03-20	AP 00125804	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
					OTHER SERVICES TOTALS:	5,550.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	418.76	

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02-14	AP	00092035	ABSOPURE WATER COMPANY	02/01/11	02/28/11	BOTTLED WATER	27.56
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	189.07
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	45.98
03-17	AP	00117681	STAPLES CREDIT PLAN	12/17/10	01/07/11	OFFICE SUPPLIES (OUTSIDE)	1,213.57
03-17	AP	00117688	ABSOPURE WATER COMPANY	02/16/11	02/16/11	FOOD & BEVERAGE	90.45
03-17	AP	00117691	ABSOPURE WATER COMPANY	02/16/11	03/31/11	BOTTLED WATER	80.60
03-23	AP	00124742	BELSER, ANNE	02/05/11	02/22/11	FOOD & BEVERAGE	262.65
03-24	AP	00125841	KEISER, ANDREW J.	02/20/11	02/20/11	OFFICE SUPPLIES (OUTSIDE)	257.23
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	50.00
03-30	AP	00130887	STAPLES CREDIT PLAN	02/03/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	976.90
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	354.46
						SUPPLIES AND MATERIALS TOTALS:	3,967.23
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	155.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	66.46
02-11	AP	00091080	ICONSTITUENT	01/19/11	01/19/11	MAINTENANCE / REPAIRS	224.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	155.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	66.46
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	155.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	66.46
						EQUIPMENT TOTALS:	888.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,714.42
						OFFICE TOTALS:	293,714.42
							<u>2221</u>
			2010 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	404.42
						FRANKED MAIL TOTALS:	404.42
			PERSONNEL COMPENSATION				
			BALTIMORE, CHARLES A.	01/01/11	01/02/11	CONSTITUENT SERVICES MANAGER	333.33
			BELSER, ANNE J.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	638.88
			BROWN, SHANNON M.	01/01/11	01/02/11	STAFF ASSISTANT	155.56
			CARPENTER, MARY R.	01/01/11	01/02/11	SCHEDULER/OFFICE MANAGER	377.77
			DRENAN, MEGHAN M.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	200.00
			HAWKINS, ANDREW	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88
			KEISER, ANDREW J.	01/01/11	01/02/11	CHIEF OF STAFF	805.55
			LAWRENCE, KATHRYN R.	01/01/11	01/02/11	CONSTITUENT SERVICES	222.22
			LIGON, ASHLEY	01/01/11	01/02/11	CONSTITUENT SERVICES	155.55
			MCMAMARA, PENNI	01/01/11	01/02/11	CASEWORKER	355.55
			PIGLER, STUART	01/01/11	01/02/11	CONSTITUENT SERVICE DIRECTOR	311.11
			RINALDO, DIANE M.	01/01/11	01/02/11	POLICY ADVISOR	377.77
			VALDEZ, MARGARITA L.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	361.11
			WARD, MICHAEL J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	572.22
			WARNER, SYLVIA L.	01/01/11	01/02/11	PRESS SECRETARY	533.33
						PERSONNEL COMPENSATION TOTALS:	5,788.83
			TRAVEL				
01-06	AP	00065682	RINALDO, DIANE	12/16/10	12/16/10	TAXI/PARKING/TOLLS	7.00
01-10	AP	00067818	LIGON, ASHLEY	05/10/10	11/22/10	PRIVATE AUTO MILEAGE	160.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
01-24	AP 00078572	AVIS RENT A CAR SYSTEMS INC	10/26/10 11/03/10	CAR RENTAL	230.99	
01-24	AP 00078575	AVIS RENT A CAR SYSTEMS INC	10/20/10 10/22/10	CAR RENTAL	294.18	
01-24	AP 00078578	AVIS RENT A CAR SYSTEMS INC	09/24/10 09/28/10	CAR RENTAL	352.18	
01-24	AP 00078581	AVIS RENT A CAR SYSTEMS INC	10/15/10 11/03/10	CAR RENTAL	757.63	
02-04	AP 00086191	CITIBANK GOV CARD SERVICE	12/26/10 12/28/10	TRAVEL SUBSISTENCE	3,535.72	
02-11	AP 00091460	BROWN, SHANNON	12/01/10 12/14/10	PRIVATE AUTO MILEAGE	7.20	
03-02	AP 00104098	AVIS RENT A CAR SYSTEMS INC	12/20/10 12/20/10	CAR RENTAL	182.31	
03-02	AP 00104101	AVIS RENT A CAR SYSTEMS INC	10/26/10 11/13/10	CAR RENTAL	1,925.40	
03-02	AP 00104102	AVIS RENT A CAR SYSTEMS INC	10/20/10 11/03/10	CAR RENTAL	785.20	
03-02	AP 00104105	AVIS RENT A CAR SYSTEMS INC	09/17/10 09/20/10	CAR RENTAL	283.12	
03-02	AP 00104106	AVIS RENT A CAR SYSTEMS INC	10/15/10 10/18/10	CAR RENTAL	134.51	
03-02	AP 00104108	AVIS RENT A CAR SYSTEMS INC	09/24/10 09/25/10	CAR RENTAL	116.93	
03-02	AP 00104109	AVIS RENT A CAR SYSTEMS INC	09/24/10 09/25/10	CAR RENTAL	291.82	
03-02	AP 00104113	AVIS RENT A CAR SYSTEMS INC	09/23/10 09/25/10	CAR RENTAL	221.56	
03-02	AP 00104114	AVIS RENT A CAR SYSTEMS INC	09/06/10 09/08/10	CAR RENTAL	88.23	
03-02	AP 00104116	AVIS RENT A CAR SYSTEMS INC	09/03/10 09/05/10	CAR RENTAL	101.66	
03-02	AP 00104161	AVIS RENT A CAR SYSTEMS INC	09/07/10 09/12/10	CAR RENTAL	233.91	
				TRAVEL TOTALS:	9,710.35	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064693	AT & T	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE	367.19	
01-07	AP 00067179	MASADA DEVELOPMENT LLC	12/01/10 12/31/10	UTILITIES	540.52	
01-07	AP 00067180	VERIZON WIRELESS	11/27/10 12/26/10	TELECOMSRV/EQ/TOLL CHARGE	376.32	
01-19	AP 00073346	AT&T MOBILITY	12/15/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	299.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	216.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	135.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,286.56	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	18.52	
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)	20.00	
02-04	AP 00086330	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	5.75	
03-24	AP 00125846	AT & T	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	359.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,624.81	
PRINTING AND REPRODUCTION						
01-04	AP 00063831	DAVID L. ANDRUKITUS, INC.	11/18/10 11/18/10	PRINTING & REPRODUCTION	10.00	
01-04	AR AC-01542	ACCURATE WORD LLC	07/20/10 07/20/10	PRINTING & REPRODUCTION	-961.10	
01-13	AP 00070844	ACCURATE WORD, LLC	12/28/10 12/28/10	PRINTING & REPRODUCTION	31.90	
01-13	AP 00070851	DAVID L. ANDRUKITUS, INC.	12/22/10 12/22/10	PRINTING & REPRODUCTION	10.00	
02-04	AP 00086337	DAVID L. ANDRUKITUS, INC.	12/16/10 12/16/10	PRINTING & REPRODUCTION	14.40	
02-04	AP 00086350	DAVID L. ANDRUKITUS, INC.	12/23/10 12/23/10	PRINTING & REPRODUCTION	10.00	
02-14	AP 00092033	XEROX CORPORATION	10/01/10 12/30/10	PRINTING & REPRODUCTION	148.37	
				PRINTING AND REPRODUCTION TOTALS:	-736.43	
OTHER SERVICES						
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-14	AP 00092200	GRANGER RECYCLING CENTER	12/15/10 12/31/10	JANITORIAL AND MAINT SERV	51.00	

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03-02	AP	00104120	FIRESIDE21	12/09/10	12/09/10	WEB DEV HST,EMAIL & RLTD SERV	10,750.00
						OTHER SERVICES TOTALS:	11,151.00
			SUPPLIES AND MATERIALS				
01-07	AP	00067178	KEISER, ANDREW J.	12/30/10	02/26/12	PUBLICATIONS/REFERENCE MAT'L	199.00
01-07	AP	00067181	XEROX CORPORATION	08/21/10	08/21/10	OFFICE SUPPLIES (OUTSIDE)	126.00
01-07	AP	00067182	STAPLES CREDIT PLAN	11/23/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	114.29
02-04	AP	00086354	LIVINGSTON COUNTY DAILY PRESS & ARGUS	11/01/10	11/01/10	PUBLICATIONS/REFERENCE MAT'L	33.91
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	56.96
03-02	AP	00104118	FIRESIDE21	12/30/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-02	AP	00104121	NATIONAL JOURNAL GROUP, INC.	12/17/10	12/17/11	PUBLICATIONS/REFERENCE MAT'L	3,776.55
03-02	AP	00104123	CQ ROLL CALL GROUP	12/31/10	01/03/13	PUBLICATIONS/REFERENCE MAT'L	21,000.00
03-02	AP	00104125	POLITICO	12/08/10	12/08/10	PUBLICATIONS/REFERENCE MAT'L	2,495.00
03-02	AP	00104159	COMBAT DATA INC	12/30/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L	10,400.00
						SUPPLIES AND MATERIALS TOTALS:	42,201.71
			EQUIPMENT				
01-01	AP	00042175	INTERAMERICA, LLC	11/04/10	11/04/10	MAINTENANCE / REPAIRS	314.00
01-01	AP	00049576	INTERAMERICA, LLC	09/05/10	09/05/10	MAINTENANCE / REPAIRS	153.00
01-01	AP	00050449	INTERAMERICA, LLC	09/08/10	09/08/10	MAINTENANCE / REPAIRS	157.00
01-01	AP	00050451	INTERAMERICA, LLC	09/10/10	09/10/10	MAINTENANCE / REPAIRS	157.00
01-01	AP	00050453	INTERAMERICA, LLC	09/16/10	09/16/10	MAINTENANCE / REPAIRS	157.00
02-09	AP	00089597	ICONSTITUENT	11/04/10	11/04/10	MAINTENANCE / REPAIRS	314.00
						EQUIPMENT TOTALS:	1,252.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,396.69
						OFFICE TOTALS:	73,396.69
			2009 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
01-14	AR	AC-01612	STRATEGIC CONSULTING	11/23/09	11/23/09	PRINTING & REPRODUCTION	-4,650.00
						PRINTING AND REPRODUCTION TOTALS:	-4,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,650.00
						OFFICE TOTALS:	-4,650.00
			2011 HON. DANA ROHRBACHER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	322.28
						PERSONNEL COMPENSATION	270,600.60
						TRAVEL	6,400.19
						RENT, COMMUNICATION, UTILITIES	19,605.71
						PRINTING AND REPRODUCTION	375.50
						OTHER SERVICES	11,717.05
						SUPPLIES AND MATERIALS	1,837.19
						EQUIPMENT	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,368.52
						OFFICE TOTALS:	311,368.52
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANA ROHRABACHER—Con.						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	245.24	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL	-45.00	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	211.84	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL	-49.80	
					FRANKED MAIL TOTALS:	322.28
PERSONNEL COMPENSATION						
		AHN,JUSTIN S	01/03/11 03/31/11	STAFF ASSISTANT	8,555.57	
		BERKOWITZ, PAUL H.	01/03/11 03/31/11	SHARED EMPLOYEE	5,277.79	
		CAPITELLI,ANTHONY	01/03/11 03/31/11	DISTRICT REPRESENTATIVE	12,222.24	
		CASSELS, FESTUS M.	01/03/11 03/31/11	EXECUTIVE ASSISTANT	15,888.90	
		CULLINANE,SCOTT P.	02/01/11 03/31/11	SHARED EMPLOYEE	1,666.66	
		DETORA,ANTHONY	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	18,333.34	
		DYKEMA, RICHARD T.	01/03/11 03/31/11	CHIEF OF STAFF	41,167.14	
		ESSMAEEL, FADI	01/03/11 03/31/11	HOMELAND SECURITY ASSISTANT	14,666.67	
		GENNAWAY III,RAYMOND M	01/03/11 03/31/11	LEGISLATIVE AIDE/CORRESPONDENT	11,000.01	
		GURECKAS, MICHAEL G.	01/03/11 03/31/11	PART-TIME EMPLOYEE	6,111.11	
		HAWKINS, WILLIAM R.	03/14/11 03/31/11	SHARED EMPLOYEE	472.22	
		HILLS,HOWARD L.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE	11,000.00	
		KUCK, GEORGE A.	01/03/11 03/31/11	PART-TIME EMPLOYEE	1,222.24	
		PAYNE,SCOTT R	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	14,666.67	
		PETERSON,ALEXANDRA O	01/03/11 03/31/11	DISTRICT EXECUTIVE ASSISTANT	7,700.01	
		RANDAZZO,DANA	01/03/11 01/03/11	DISTRICT EXECUTIVE ASSISTANT	94.45	
		SETMAYER, TARA	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	24,444.44	
		STAUNTON, KATHLEEN M.	01/03/11 03/31/11	DISTRICT DIRECTOR	35,777.79	
		STROPPA, BERNARD	01/03/11 03/31/11	DISTRICT REPRESENTATIVE	18,333.34	
		VANDERSLICE,JEFF	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	22,000.01	
					PERSONNEL COMPENSATION TOTALS:	270,600.60
TRAVEL						
01-21	AP 00078092	CITIBANK GOV CARD SERVICE	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION	360.40	
01-21	AP 00078095	HON. DANA ROHRABACHER	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	129.69	
01-27	AP 00080692	VANDERSLICE,JEFF	01/04/11 01/04/11	PRIVATE AUTO MILEAGE	29.23	
02-02	AP 00084320	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	164.70	
02-02	AP 00084322	CITIBANK GOV CARD SERVICE	01/24/11 01/27/11	COMMERCIAL TRANSPORTATION	329.40	
02-10	AP 00090140	ENTERPRISE RENT-A-CAR	01/03/11 01/05/11	CAR RENTAL	427.04	
02-10	AP 00090144	ENTERPRISE RENT-A-CAR	01/07/11 01/11/11	CAR RENTAL	801.98	
02-10	AP 00090146	HON. DANA ROHRABACHER	01/17/11 01/17/11	TAXI/PARKING/TOLLS	7.00	
02-10	AP 00090151	HON. DANA ROHRABACHER	01/18/11 01/18/11	TAXI/PARKING/TOLLS	8.00	
02-10	AP 00090164	HON. DANA ROHRABACHER	01/04/11 01/04/11	GASOLINE	48.05	
02-10	AP 00090169	HON. DANA ROHRABACHER	01/10/11 01/10/11	CAR RENTAL	67.00	
02-10	AP 00090173	HON. DANA ROHRABACHER	01/10/11 01/10/11	CAR RENTAL	4.75	
02-14	AP 00092324	HON. DANA ROHRABACHER	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	209.70	
02-23	AP 00101052	AHN,JUSTIN S	02/14/11 02/14/11	TAXI/PARKING/TOLLS	10.25	
02-23	AP 00101053	AHN,JUSTIN S	02/14/11 02/14/11	TAXI/PARKING/TOLLS	10.00	

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02-23	AP	00101081	AHN,JUSTIN S	02/09/11	02/09/11	TAXI/PARKING/TOLLS	10.75
02-23	AP	00101084	AHN,JUSTIN S	02/10/11	02/10/11	TAXI/PARKING/TOLLS	10.75
02-23	AP	00101109	AHN,JUSTIN S	02/10/11	02/10/11	TAXI/PARKING/TOLLS	10.25
02-23	AP	00101110	AHN,JUSTIN S	02/10/11	02/10/11	TAXI/PARKING/TOLLS	10.25
02-23	AP	00101111	AHN,JUSTIN S	02/10/11	02/10/11	TAXI/PARKING/TOLLS	8.00
02-23	AP	00101113	AHN,JUSTIN S	02/04/11	02/04/11	TAXI/PARKING/TOLLS	9.75
02-23	AP	00101120	AHN,JUSTIN S	02/04/11	02/04/11	TAXI/PARKING/TOLLS	10.25
02-23	AP	00101126	AHN,JUSTIN S	02/07/11	02/07/11	TAXI/PARKING/TOLLS	13.75
02-23	AP	00101129	AHN,JUSTIN S	02/07/11	02/07/11	TAXI/PARKING/TOLLS	12.50
02-23	AP	00101130	AHN,JUSTIN S	02/09/11	02/09/11	TAXI/PARKING/TOLLS	10.00
02-23	AP	00101133	AHN,JUSTIN S	02/10/11	02/10/11	TAXI/PARKING/TOLLS	12.75
02-23	AP	00101134	AHN,JUSTIN S	02/11/11	02/11/11	TAXI/PARKING/TOLLS	10.50
02-23	AP	00101139	AHN,JUSTIN S	02/11/11	02/11/11	TAXI/PARKING/TOLLS	11.25
02-23	AP	00101140	AHN,JUSTIN S	02/11/11	02/11/11	TAXI/PARKING/TOLLS	10.00
02-23	AP	00101142	AHN,JUSTIN S	02/11/11	02/11/11	TAXI/PARKING/TOLLS	10.25
03-04	AP	00107064	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	195.70
03-15	AP	00114619	CITIBANK GOV CARD SERVICE	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	391.40
03-16	AP	00115474	ENTERPRISE RENT-A-CAR	01/20/11	01/24/11	CAR RENTAL	617.84
03-16	AP	00115475	ENTERPRISE RENT-A-CAR	01/26/11	02/08/11	CAR RENTAL	1,981.28
03-17	AP	00117746	HON. DANA ROHRBACHER	01/23/11	01/23/11	GASOLINE	56.00
03-17	AP	00117747	HON. DANA ROHRBACHER	02/03/11	02/03/11	GASOLINE	76.00
03-17	AP	00117749	HON. DANA ROHRBACHER	02/05/11	02/05/11	GASOLINE	52.00
03-17	AP	00117750	HON. DANA ROHRBACHER	02/08/11	02/08/11	GASOLINE	56.08
03-21	AP	00123181	CITIBANK GOV CARD SERVICE	03/08/11	03/11/11	COMMERCIAL TRANSPORTATION	195.70
03-21	AP	00123190	BERKOWITZ, PAUL H.	03/03/11	03/03/11	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	6,400.19
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	00080653	TIME WARNER CABLE	01/23/11	02/02/11	UTILITIES	62.15
01-27	AP	00080656	VERIZON WIRELESS	01/04/10	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	280.32
01-28	AP	00081472	ABDELMUTI DEVELOPMENT CO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
02-08	AP	00088665	SOUTHERN CALIFORNIA EDISON	01/04/11	02/01/11	UTILITIES	147.13
02-14	AP	00092317	VERIZON CALIFORNIA	01/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	297.58
02-14	AP	00092322	VERIZON CALIFORNIA	01/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	50.41
02-17	AP	00097202	VERIZON WIRELESS	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	239.80
02-20	AP	00098772	ABDELMUTI DEVELOPMENT CO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
02-22	AP	00100855	TIME WARNER CABLE	02/23/11	03/22/11	UTILITIES	62.15
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	151.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	809.59
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.46
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.10
03-04	AP	00107054	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	146.52
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	6.45
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	6.45
03-16	AP	00115473	SOUTHERN CALIFORNIA EDISON	02/02/11	03/03/11	UTILITIES	146.68
03-16	AP	00116943	ABDELMUTI DEVELOPMENT CO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
03-21	AP	00123194	VERIZON WIRELESS	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	612.32
03-28	AP	00127689	TIME WARNER CABLE	03/23/11	04/22/11	UTILITIES	62.15
03-28	AP	00128686	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	23.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANA ROHRBACHER—Con.						
03-28	GL	GRP0006899	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	70.00
03-31	AP	00132486	02/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	299.91
03-31	AP	00132491	02/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	56.50
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	151.75
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,151.08
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	46.46
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	26.76
RENT, COMMUNICATION, UTILITIES TOTALS:						19,605.71
PRINTING AND REPRODUCTION						
02-28	GL	PIX0005896	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	32.00
03-08	AP	00108752	02/16/11	02/16/11	PRINTING & REPRODUCTION	40.00
03-21	AP	00123184	02/22/11	02/22/11	PRINTING & REPRODUCTION	241.00
03-28	AP	00127690	03/14/11	03/14/11	PRINTING & REPRODUCTION	62.50
PRINTING AND REPRODUCTION TOTALS:						375.50
OTHER SERVICES						
01-20	AP	00074347	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
01-20	AP	00074358	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-17	AP	00097204	01/20/11	01/20/11	JANITORIAL AND MAINT SERV	50.00
02-20	AP	00097949	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00097960	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00116020	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-16	AP	00116038	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-21	AP	00123189	02/22/11	02/22/11	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						11,717.05
SUPPLIES AND MATERIALS						
01-31	GL	FLG0004670	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-149.15
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	397.97
02-02	AP	00084558	01/03/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	191.75
02-28	GL	FLG0005833	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-156.20
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	224.80
03-01	AP	00102643	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	230.00
03-08	AP	00109581	01/31/11	01/31/11	BOTTLED WATER	53.98
03-15	AP	00114618	01/04/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	137.78
03-24	AP	00126294	02/28/11	02/28/11	BOTTLED WATER	73.98
03-31	AP	00132485	02/25/11	02/25/11	PUBLICATIONS/REFERENCE MAT'L	499.00
03-31	GL	FLG0007218	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-158.70
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	491.98
SUPPLIES AND MATERIALS TOTALS:						1,837.19
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	170.00

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EQUIPMENT TOTALS: 510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 311,368.52
OFFICE TOTALS: 311,368.52

2010 HON. DANA ROHRBACHER											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL				236.93	
										FRANKED MAIL TOTALS:	236.93
PERSONNEL COMPENSATION											
			AHN JUSTIN S	01/01/11	01/02/11	STAFF ASSISTANT				194.44	
			BERKOWITZ, PAUL H.	01/01/11	01/02/11	SHARED EMPLOYEE				138.88	
			CAPITELLI, ANTHONY	01/01/11	01/02/11	DISTRICT REPRESENTATIVE				277.77	
			CASSELS, FESTUS M.	01/01/11	01/02/11	EXECUTIVE ASSISTANT				361.11	
			DETORA, ANTHONY	01/01/11	01/02/11	LEGISLATIVE ASSISTANT				416.66	
			DYKEMA, RICHARD T.	01/01/11	01/02/11	CHIEF OF STAFF				935.61	
			ESSMAEEL, FADI	01/01/11	01/02/11	HOMELAND SECURITY ASSISTANT				333.33	
			GENNAWAY III, RAYMOND M	01/01/11	01/02/11	LEGISLATIVE AIDE/CORRESPONDENT				249.99	
			GURECKAS, MICHAEL G.	01/01/11	01/02/11	PART-TIME EMPLOYEE				138.88	
			HILLS, HOWARD L.	01/01/11	01/02/11	PART-TIME EMPLOYEE				27.78	
			KUCK, GEORGE A.	01/01/11	01/02/11	PART-TIME EMPLOYEE				27.77	
			PAYNE, SCOTT R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT				333.33	
			PETERSON ALEXANDRA O	12/20/10	01/02/11	DISTRICT EXECUTIVE ASSISTANT				1,137.49	
			RANDAZZO, DANA	01/01/11	01/02/11	DISTRICT EXECUTIVE ASSISTANT				188.88	
			SETMAYER, TARA	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR				555.55	
			STAUNTON, KATHLEEN M.	01/01/11	01/02/11	DISTRICT DIRECTOR				888.88	
			STROPPIA, BERNARD	01/01/11	01/02/11	DISTRICT REPRESENTATIVE				416.66	
			VANDERSLICE, JEFF	01/01/11	01/02/11	LEGISLATIVE DIRECTOR				499.99	
										PERSONNEL COMPENSATION TOTALS:	7,123.00
TRAVEL											
01-07	AP	00066930	CITIBANK GOV CARD SERVICE	12/20/10	12/21/10	COMMERCIAL TRANSPORTATION				329.40	
01-12	AP	00069398	ENTERPRISE RENT-A-CAR	11/18/10	12/07/10	CAR RENTAL				2,356.85	
01-12	AP	00069402	ENTERPRISE RENT-A-CAR	12/09/10	12/15/10	CAR RENTAL				936.94	
01-13	AP	00070539	HON. DANA ROHRBACHER	11/23/10	11/23/10	TAXI/PARKING/TOLLS				5.50	
01-13	AP	00070540	HON. DANA ROHRBACHER	12/06/10	12/06/10	GASOLINE				54.78	
01-13	AP	00070541	HON. DANA ROHRBACHER	12/13/10	12/13/10	GASOLINE				71.34	
01-13	AP	00070542	HON. DANA ROHRBACHER	11/23/10	11/23/10	TAXI/PARKING/TOLLS				4.75	
01-13	AP	00070544	HON. DANA ROHRBACHER	11/23/10	11/23/10	GASOLINE				70.02	
01-13	AP	00070545	HON. DANA ROHRBACHER	11/28/10	11/28/10	GASOLINE				45.98	
01-14	AP	00071702	CITIBANK GOV CARD SERVICE	10/11/10	10/14/10	TAXI/PARKING/TOLLS				68.00	
01-14	AP	00071704	CITIBANK GOV CARD SERVICE	10/11/10	10/14/10	CAR RENTAL				196.82	
01-14	AP	00071705	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	GASOLINE				25.00	
01-14	AP	00071706	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	MEALS				9.26	
01-14	AP	00071708	SETMAYER, TARA	10/11/10	10/14/10	PRIVATE AUTO MILEAGE				45.48	
01-14	AP	00071710	CITIBANK GOV CARD SERVICE	10/11/10	10/11/10	COMMERCIAL TRANSPORTATION				518.70	
01-14	AP	00071713	CITIBANK GOV CARD SERVICE	10/14/10	10/14/10	COMMERCIAL TRANSPORTATION				185.70	
01-14	AP	00071716	CITIBANK GOV CARD SERVICE	10/11/10	10/12/10	LODGING				175.63	
01-14	AP	00071717	CITIBANK GOV CARD SERVICE	10/12/10	10/13/10	LODGING				215.16	
01-14	AP	00071718	CITIBANK GOV CARD SERVICE	10/13/10	10/14/10	LODGING				164.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANA ROHRBACHER—Con.						
01-14	AP 00071721	CITIBANK GOV CARD SERVICE	10/28/10 10/29/10	TAXI/PARKING/TOLLS		26.00
01-27	AP 00080687	VANDERSLICE,JEFF	12/21/10 12/21/10	PRIVATE AUTO MILEAGE		29.23
01-27	AP 00080691	VANDERSLICE,JEFF	12/21/10 12/21/10	PRIVATE AUTO MILEAGE		29.23
02-08	AP 00088656	ESSMAEEL, FADI	10/17/10 12/14/10	PRIVATE AUTO MILEAGE		177.55
02-08	AP 00088659	ESSMAEEL, FADI	05/04/10 05/04/10	PRIVATE AUTO MILEAGE		193.58
02-10	AP 00090134	ENTERPRISE RENT-A-CAR	12/16/10 01/02/11	CAR RENTAL		2,552.81
02-10	AP 00090159	HON. DANA ROHRBACHER	12/20/10 12/20/10	CAR RENTAL		54.27
						TRAVEL TOTALS: 8,542.28
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064690	VERIZON COMMUNICATIONS	09/01/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		286.58
01-05	AP 00064691	VERIZON COMMUNICATIONS	09/10/10 10/01/10	TELECOMSRV/EQ/TOLL CHARGE		44.37
01-12	AP 00069406	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		15.86
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		15.20
01-27	AP 00080650	TWACOMM.COM	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		114.00
01-27	AP 00080681	SOUTHERN CALIFORNIA EDISON	12/04/10 01/03/11	UTILITIES		144.07
01-27	AP 00080684	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		140.28
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		147.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		799.98
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		46.46
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		19.44
02-14	AP 00092333	VERIZON CALIFORNIA	12/01/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		291.40
02-14	AP 00092335	VERIZON CALIFORNIA	12/01/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		51.08
03-03	AR AC-02041	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL		-15.86
						RENT, COMMUNICATION, UTILITIES TOTALS: 2,140.36
PRINTING AND REPRODUCTION						
02-14	AP 00092340	XEROX CORPORATION	09/30/10 12/29/10	PRINTING & REPRODUCTION		0.43
03-08	AP 00108745	XEROX CORPORATION	10/15/10 12/30/10	PRINTING & REPRODUCTION		358.49
						PRINTING AND REPRODUCTION TOTALS: 358.92
OTHER SERVICES						
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS: 350.00
SUPPLIES AND MATERIALS						
01-12	AP 00069410	LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		506.00
01-20	AP 00073909	STAPLES CREDIT PLAN	11/15/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		258.67
01-25	AP 00079107	TWACOMM.COM	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		224.97
02-02	AP 00084559	STAPLES	12/15/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		59.25
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		51.98
						SUPPLIES AND MATERIALS TOTALS: 1,100.87
EQUIPMENT						
01-19	AP 00073539	XEROX CORPORATION	01/02/11 01/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000		12,818.10
						EQUIPMENT TOTALS: 12,818.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,670.46

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2011 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 32,670.46

FRANKED MAIL	661.50	661.50
PERSONNEL COMPENSATION	179,736.08	179,736.08
TRAVEL	5,687.11	5,687.11
RENT, COMMUNICATION, UTILITIES	11,087.86	11,087.86
PRINTING AND REPRODUCTION	3,074.06	3,074.06
OTHER SERVICES	10,073.05	10,073.05
SUPPLIES AND MATERIALS	16,211.18	16,211.18
EQUIPMENT	4,300.35	4,300.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,831.19	230,831.19
OFFICE TOTALS:	230,831.19	230,831.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	130.31
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	531.19
						FRANKED MAIL TOTALS:	661.50

PERSONNEL COMPENSATION

ANDERSON, ERICKA L	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,666.67	
DECKARD, NANCY I	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	13,444.44	
ELLIS, JACQUELINE M	01/24/11	03/31/11	STAFF ASSISTANT	5,211.10	
HAAS, CARRIE M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,711.10	
HOFFMAN, KRISTEN G	03/01/11	03/31/11	SHARED EMPLOYEE	625.00	
HUSTON, JAMES F.	01/03/11	03/31/11	DISTRICT DIRECTOR/DEPUTY C.O.S	24,444.44	
KERSEY, SHARYN R	02/07/11	03/31/11	FIELD REPRESENTATIVE	4,800.00	
KRATOVIL, LINDLEY	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,555.56	
MCLAIN, JOSEPH E	01/10/11	03/31/11	FIELD REPRESENTATIVE	10,349.99	
ROSS, JOHN E.	03/01/11	03/31/11	SHARED EMPLOYEE	1,000.00	
ROW, MATTHEW J.	01/03/11	03/31/11	CONSTITUENT SERVICES REP	10,766.67	
SMITH, THERESA E	01/05/11	03/31/11	CASE MANAGER	13,138.88	
WARD, MICHAEL J.	01/03/11	03/31/11	CHIEF OF STAFF	34,222.23	
WILL, ANTHONY J	01/07/11	03/31/11	CONSTITUENT SERVICES REP	7,466.67	
ZAGAR, ZACHARY A	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	179,736.08

TRAVEL

02-02	AP	00083771	WARD, MICHAEL J.	01/11/11	01/18/11	COMMERCIAL TRANSPORTATION	2,339.30
02-07	AP	00087097	HUSTON, JAMES F.	01/14/11	01/23/11	PRIVATE AUTO MILEAGE	220.50
02-07	AP	00087099	ROW, MATTHEW J.	01/18/11	01/18/11	PRIVATE AUTO MILEAGE	17.00
02-07	AP	00087452	ANDERSON, ERICKA L.	01/18/11	01/23/11	TRAVEL SUBSISTENCE	795.65
02-10	AP	00090477	ROW, MATTHEW J.	01/18/11	01/18/11	TAXI/PARKING/TOLLS	2.00
02-15	AP	00092897	MCLAIN, JOSEPH	01/18/11	01/23/11	PRIVATE AUTO MILEAGE	90.00
02-17	AP	00097042	MCLAIN, JOSEPH	01/21/11	01/21/11	TAXI/PARKING/TOLLS	4.00
03-08	AP	00108585	ROW, MATTHEW J.	02/09/11	02/09/11	PRIVATE AUTO MILEAGE	67.83
03-08	AP	00108587	MCLAIN, JOSEPH	01/31/11	02/15/11	PRIVATE AUTO MILEAGE	165.75
03-10	AP	00111711	CITIBANK GOV CARD SERVICE	01/20/11	01/24/11	COMMERCIAL TRANSPORTATION	351.40
03-15	AP	00114109	HON. THEODORE ROKITA	02/23/11	02/23/11	PRIVATE AUTO MILEAGE	99.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
03-17	AP 00117771	ROW, MATTHEW J.	02/24/11 02/24/11	PRIVATE AUTO MILEAGE		11.22
03-25	AP 00126466	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		175.70
03-25	AP 00126467	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		175.70
03-25	AP 00126469	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		175.70
03-25	AP 00126470	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		175.70
03-25	AP 00126471	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		175.70
03-28	AP 00128179	SMITH, THERESA	03/08/11 03/08/11	PRIVATE AUTO MILEAGE		27.00
03-28	AP 00128386	SMITH, THERESA	03/07/11 03/07/11	PRIVATE AUTO MILEAGE		62.00
03-28	AP 00128387	MCLAIN, JOSEPH	02/22/11 03/14/11	PRIVATE AUTO MILEAGE		245.50
03-28	AP 00128390	WILL, TONY	02/23/11 03/13/11	PRIVATE AUTO MILEAGE		215.00
03-29	AP 00129889	HUSTON, JAMES F.	02/17/11 03/04/11	PRIVATE AUTO MILEAGE		94.50
				TRAVEL TOTALS:		5,687.11
RENT, COMMUNICATION, UTILITIES						
02-07	AP 00087101	FEDERAL EXPRESS CORP	01/11/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		128.10
02-08	AP 00088398	YEAGER PROPERTIES, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
02-14	AP 00092396	WILL, TONY	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		0.95
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		23.74
02-20	AP 00098836	YEAGER PROPERTIES, INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		114.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		159.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,092.54
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		81.79
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		47.80
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		105.00
03-03	AP 00105842	VERIZON WIRELESS	02/13/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE		306.60
03-08	AP 00108588	AT & T	01/03/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		261.72
03-10	AP 00111627	DECKARD, NANCY I.	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		44.00
03-16	AP 00117007	YEAGER PROPERTIES, INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
03-24	AP 00125871	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		327.77
03-29	AP 00129893	FRONTIER	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		406.70
03-29	AP 00129898	AT & T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		344.08
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		159.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		458.63
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		81.79
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		27.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,087.86
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-02	AP 00084234	DAVID L. ANDRUKITUS, INC.	01/05/11 01/05/11	PRINTING & REPRODUCTION		57.50
02-02	AP 00084241	DAVID L. ANDRUKITUS, INC.	01/20/11 01/20/11	PRINTING & REPRODUCTION		535.53
02-02	AP 00084242	DAVID L. ANDRUKITUS, INC.	01/19/11 01/19/11	PRINTING & REPRODUCTION		730.88
02-02	AP 00084244	DAVID L. ANDRUKITUS, INC.	01/18/11 01/18/11	PRINTING & REPRODUCTION		427.50

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02-02	AP	00084245	DAVID L. ANDRUKITUS, INC.	01/05/11	01/05/11	PRINTING & REPRODUCTION	125.00
02-07	AP	00087981	DAVID L. ANDRUKITUS, INC.	01/05/11	01/05/11	PRINTING & REPRODUCTION	207.50
03-03	AP	00105840	DAVID L. ANDRUKITUS, INC.	02/07/11	02/07/11	PRINTING & REPRODUCTION	470.50
03-15	AP	00114111	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	80.00
03-24	AP	00125868	DAVID L. ANDRUKITUS, INC.	03/01/11	03/01/11	PRINTING & REPRODUCTION	245.44
03-24	AP	00125869	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	90.06
03-31	AP	00132156	ACCURATE WORD, LLC	03/18/11	03/18/11	PRINTING & REPRODUCTION	77.85
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	3,074.06
			OTHER SERVICES				
03-01	AP	00122196	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122197	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122198	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122199	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-10	AP	00111906	J & J LOCKSMITH	02/03/11	02/03/11	JANITORIAL AND MAINT SERV	53.00
03-16	AP	00116425	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116426	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-22	AP	00124339	HELIX TECHNOLOGIES, INC	02/14/11	02/14/11	NON-TECHNOLOGY SERVICE CONTR	418.25
						OTHER SERVICES TOTALS:	10,073.05
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,287.86
02-02	AP	00083768	DAILY JOURNAL	01/28/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	118.80
02-02	AP	00083770	HERALD JOURNAL	01/28/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	135.00
02-07	AP	00087094	INDIANAPOLIS BUSINESS JOURNAL	01/16/11	01/16/12	PUBLICATIONS/REFERENCE MAT'L	69.00
02-07	AP	00087095	INDIANA NEWSPAPERS	01/13/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	238.57
02-07	AP	00087102	LEBANON REPORTER	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	135.00
02-07	AP	00087104	SUBSCRIBERS RENEWALS	01/13/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	273.00
02-07	AP	00087448	KANKAKEE VALLEY PUBLISHING CO.	01/28/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	72.00
02-07	AP	00087982	THE NEWSLINK, INC	01/14/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L	650.00
02-07	AP	00087983	THE HERALD-TIMES	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	208.80
02-07	AP	00087985	THE HERALD-TIMES	01/27/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	208.80
02-07	AP	00087986	THE HERALD-TIMES	01/26/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	66.00
02-10	AP	00090482	HUSTON, JAMES F.	01/05/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	279.59
02-14	AP	00092401	SMITH, THERESA	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE)	11.85
02-14	AP	00092408	ZAGER, ZACHERY	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	84.84
02-14	AP	00092411	KRATOVIL, LINDLEY	01/04/11	02/05/11	OFFICE SUPPLIES (OUTSIDE)	182.99
02-15	AP	00092889	FOUNTAIN CO. NEIGHBOR	01/14/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L	61.00
02-15	AP	00092892	ZIONSVILLE TIMES SENTINEL	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	38.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	49.01
03-03	AP	00105847	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	48.23
03-03	AP	00105850	TV EYES INC.	02/14/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,050.00
03-07	AP	00108201	HUSTON, JAMES F.	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	26.74
03-07	AP	00108203	ELLIS, JACQUELINE M	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	117.56
03-10	AP	00111623	DECKARD, NANCY I.	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	115.55
03-15	AP	00114110	NATIONAL JOURNAL GROUP, INC.	02/11/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-17	AP	00117767	DECKARD, NANCY I.	03/05/11	03/05/11	FOOD & BEVERAGE	19.75
03-17	AP	00117768	SMITH, THERESA	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	15.28
03-17	AP	00117769	HUSTON, JAMES F.	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	310.27
03-17	AP	00117772	COMBAT DATA INC	03/07/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
03-22	AP 00123722	CQ ROLL CALL GROUP	02/10/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L		6,995.00
03-24	AP 00125870	HUSTON, JAMES F.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		85.75
03-29	AP 00129894	HELIX TECHNOLOGIES, INC	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		146.00
03-29	AP 00129900	HUSTON, JAMES F.	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		40.66
03-29	AP 00129901	HUSTON, JAMES F.	03/02/11 03/02/11	FOOD & BEVERAGE		42.35
03-31	AP 00132153	SMITH, THERESA	03/16/11 03/16/11	FOOD & BEVERAGE		22.37
03-31	AP 00132154	KRATOVIL, LINDLEY	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)		23.08
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		169.48
				SUPPLIES AND MATERIALS TOTALS:		16,211.18
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		503.97
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		929.48
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		503.97
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		929.48
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		503.97
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		929.48
				EQUIPMENT TOTALS:		4,300.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,831.19
				OFFICE TOTALS:		230,831.19
2011 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	836.03	836.03
				PERSONNEL COMPENSATION	209,582.19	209,582.19
				TRAVEL	11,514.07	11,514.07
				RENT, COMMUNICATION, UTILITIES	19,876.92	19,876.92
				PRINTING AND REPRODUCTION	430.13	430.13
				OTHER SERVICES	683.40	683.40
				SUPPLIES AND MATERIALS	3,223.51	3,223.51
				EQUIPMENT	961.75	961.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,108.00	247,108.00
				OFFICE TOTALS:	247,108.00	247,108.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-25.54
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		209.35
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-51.70
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		734.38
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-30.46
				FRANKED MAIL TOTALS:		836.03
PERSONNEL COMPENSATION						
		BECK,DANIELLE M	01/03/11 03/31/11	STAFF ASSISTANT		7,705.22

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		BECKETT,VIRGINIA A	01/03/11	01/30/11	PART-TIME EMPLOYEE	933.34	
		BECKETT,VIRGINIA A	02/05/11	03/31/11	STAFF ASSISTANT	4,675.00	
		CIOTTI,NICHOLAS A	01/03/11	03/31/11	STAFF ASSISTANT	8,526.74	
		CRAWFORD, BRIAN C.	01/03/11	03/31/11	CHIEF OF STAFF	33,977.77	
		EWING,STEPHANIE N	01/03/11	03/31/11	STAFF ASSISTANT	6,111.11	
		GIBSON, BETSY G.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	12,711.11	
		GOULET, DANA M	01/03/11	03/31/11	STAFF ASSISTANT	6,111.11	
		HAWKS, MICHELLE L	01/03/11	03/31/11	SCHEDULER	14,422.24	
		LEIGHTON,STEPHEN G	01/03/11	03/31/11	DISTRICT DIRECTOR	19,066.67	
		LESTER, DEAN A.	01/03/11	03/31/11	SHARED EMPLOYEE	6,456.04	
		MAHAFFEY,MICHAEL	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,055.57	
		MCCORLE,SHERRY	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,440.01	
		MOORE,JESSICA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01	
		ROBBINS, DIANNE J.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	11,440.01	
		SHOEMAKER,DREW	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,172.46	
		VALENTI,LEAH C	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	12,711.11	
		WALKER, HANNAH V.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,066.67	
					PERSONNEL COMPENSATION TOTALS:	209,582.19	
	TRAVEL						
02-22	AP	00100717	EWING, STEPHANIE N.	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	20.43
02-22	AP	00100719	CIOTTI,NICHOLAS A	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	116.38
02-22	AP	00100721	MCCORLE,SHERRY	01/05/11	01/27/11	PRIVATE AUTO MILEAGE	204.73
02-22	AP	00100722	GIBSON, BETSY G.	01/04/11	01/18/11	PRIVATE AUTO MILEAGE	63.18
02-22	AP	00100725	VALENTI,LEAH C	01/11/11	01/25/11	PRIVATE AUTO MILEAGE	145.35
02-22	AP	00100732	LEIGHTON,STEPHEN G	01/06/11	01/29/11	PRIVATE AUTO MILEAGE	345.80
02-22	AP	00100733	LEIGHTON,STEPHEN G	01/27/11	01/27/11	MEALS	22.74
02-22	AP	00100853	CITIBANK GOV CARD SERVICE	01/03/11	02/12/11	COMMERCIAL TRANSPORTATION	1,048.70
03-03	AP	00106536	WALKER, HANNAH V.	01/30/11	02/02/11	LODGING	435.39
03-03	AP	00106538	WALKER, HANNAH V.	01/31/11	02/02/11	MEALS	73.83
03-03	AP	00106540	WALKER, HANNAH V.	01/30/11	02/01/11	CAR RENTAL	124.09
03-03	AP	00106543	WALKER, HANNAH V.	01/26/11	02/02/11	COMMERCIAL TRANSPORTATION	100.00
03-08	AP	00109591	CITIBANK GOV CARD SERVICE	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	4,717.20
03-11	AP	00112543	GOULET,DANA M	02/24/11	02/24/11	MEALS	2.28
03-11	AP	00112544	GOULET,DANA M	02/23/11	02/24/11	PRIVATE AUTO MILEAGE	108.30
03-11	AP	00112546	GOULET,DANA M	02/25/11	02/25/11	TAXI/PARKING/TOLLS	3.18
03-11	AP	00112548	MCCORLE,SHERRY	02/01/11	02/23/11	PRIVATE AUTO MILEAGE	379.53
03-11	AP	00112555	CRAWFORD, BRIAN C.	02/23/11	02/25/11	MEALS	279.64
03-11	AP	00112556	CRAWFORD, BRIAN C.	02/23/11	02/25/11	CAR RENTAL	397.77
03-11	AP	00112558	CRAWFORD, BRIAN C.	02/23/11	02/25/11	TAXI/PARKING/TOLLS	47.35
03-11	AP	00112559	VALENTI,LEAH C	02/07/11	02/23/11	PRIVATE AUTO MILEAGE	327.28
03-11	AP	00112610	LEIGHTON,STEPHEN G	02/15/11	02/16/11	LODGING	97.90
03-11	AP	00112611	LEIGHTON,STEPHEN G	02/23/11	02/23/11	MEALS	14.00
03-11	AP	00112612	LEIGHTON,STEPHEN G	02/01/11	02/24/11	PRIVATE AUTO MILEAGE	792.30
03-11	AP	00112614	MAHAFFEY,MICHAEL	02/25/11	02/25/11	TAXI/PARKING/TOLLS	120.00
03-11	AP	00112618	GIBSON, BETSY G.	02/15/11	02/16/11	LODGING	131.00
03-11	AP	00112620	GIBSON, BETSY G.	02/15/11	02/15/11	MEALS	17.57
03-11	AP	00112621	GIBSON, BETSY G.	02/01/11	02/23/11	PRIVATE AUTO MILEAGE	229.90
03-11	AP	00112623	GIBSON, BETSY G.	02/15/11	02/16/11	TAXI/PARKING/TOLLS	16.70
03-11	AP	00112943	EWING, STEPHANIE N.	02/23/11	02/23/11	PRIVATE AUTO MILEAGE	44.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
03-11	AP 00112946	CIOTTI,NICHOLAS A	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		156.28
03-30	AP 00131556	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		662.40
03-31	AP 00132490	CITIBANK GOV CARD SERVICE	03/25/11 03/26/11	COMMERCIAL TRANSPORTATION		271.40
03-31	AP 00135237	GOULET,DANA M	02/25/11 02/25/11	TAXI/PARKING/TOLLS		-3.18
					TRAVEL TOTALS:	11,514.07
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		7.15
01-20	AP 00074935	ST. LUCIE BOARD OF COMMISSIONERS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-20	AP 00074936	HIGHLANDS COUNTY BOARD OF COUNTY COMM	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		188.00
01-20	AP 00074937	CITY OF STUART	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-20	AP 00074939	CHARLOTTE COUNTY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-03	AP 00085224	VERIZON WIRELESS	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		246.31
02-03	AP 00085226	CENTURYLINK	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		45.20
02-03	AP 00085228	CENTURYLINK	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		370.13
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		9.56
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		10.60
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		7.89
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		22.36
02-18	AP 00100130	PROCOMM VOICE & DATA SOLUTIONS	12/31/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		239.00
02-20	AP 00098518	ST. LUCIE BOARD OF COMMISSIONERS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-20	AP 00098519	HIGHLANDS COUNTY BOARD OF COUNTY COMM	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		188.00
02-20	AP 00098521	CITY OF STUART	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-20	AP 00098523	CHARLOTTE COUNTY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-23	AP 00101327	CITY OF STUART	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		980.36
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		48.76
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		37.01
03-02	AP 00104729	CENTURYLINK	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		370.13
03-02	AP 00105232	CITIZEN DIALOG, LLC	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
03-02	AP 00105236	CITIZEN DIALOG, LLC	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
03-03	AP 00106530	DIRECTV	02/09/11 03/08/11	UTILITIES		105.65
03-04	AP 00107463	LESTER, DEAN A.	01/29/11 02/28/11	UTILITIES		131.73
03-04	AP 00107465	LESTER, DEAN A.	01/09/11 02/08/11	UTILITIES		95.05
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		7.94
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		15.93
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		17.35
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		8.93
03-11	AP 00112572	VERIZON WIRELESS	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		318.21
03-11	AP 00112573	CENTURYLINK	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		45.20

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03-11	AP	00112574	FLORIDA POWER & LIGHT	01/25/11	02/23/11	UTILITIES	157.83
03-11	AP	00112575	CITY OF STUART	01/14/11	02/14/11	UTILITIES	233.31
03-16	AP	00116693	ST. LUCIE BOARD OF COMMISSIONERS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00116694	HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	188.00
03-16	AP	00116697	CHARLOTTE COUNTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00117239	CITY OF STUART	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	5.42
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	31.74
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/12/11	03/12/11	POSTAGE / COURIER / BOX RENTAL	18.80
03-29	AP	00129390	AT&T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	473.92
03-29	AP	00129393	DIRECTV	02/28/11	03/28/11	UTILITIES	11.61
03-29	AP	00129485	AT & T	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	240.29
03-29	AP	00129488	UPS	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	8.05
03-29	AP	00129492	DIRECTV	03/09/11	04/08/11	UTILITIES	100.49
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,143.45
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	48.76
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	41.87
RENT, COMMUNICATION, UTILITIES TOTALS:							19,876.92
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-03	AP	00085231	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	305.55
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	19.20
03-03	AP	00106545	HAWKS, MICHELLE L.	01/19/11	01/22/11	PRINTING & REPRODUCTION	9.77
03-11	AP	00112625	HAWKS, MICHELLE L.	02/23/11	02/23/11	PRINTING & REPRODUCTION	14.41
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	76.40
PRINTING AND REPRODUCTION TOTALS:							430.13
OTHER SERVICES							
02-22	AP	00100642	PAUL J PICCOLO, LLC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	315.00
03-11	AP	00112576	PAUL J PICCOLO, LLC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	240.00
03-29	AP	00129395	SHRED-IT MIAMI	03/01/11	03/01/11	JANITORIAL AND MAINT SERV	128.40
OTHER SERVICES TOTALS:							683.40
SUPPLIES AND MATERIALS							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-205.70
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	528.39
02-03	AP	00085210	PUNTA GORDA CHAMBER OF	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L	50.00
02-03	AP	00085212	HOBE SOUND COC	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	125.00
02-03	AP	00085218	AFFORDABLE OFFICE SUPPLY	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	239.47
02-03	AP	00085219	AFFORDABLE OFFICE SUPPLY	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	183.88
02-03	AP	00085222	AFFORDABLE OFFICE SUPPLY	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	42.27
02-03	AP	00085223	AFFORDABLE OFFICE SUPPLY	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	82.15
02-03	AP	00085233	HAGUE QUALITY WATER	01/17/11	02/16/11	BOTTLED WATER	63.00
02-22	AP	00100634	AFFORDABLE OFFICE SUPPLY	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	71.66
02-22	AP	00100636	AFFORDABLE OFFICE SUPPLY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	176.32
02-22	AP	00100638	AFFORDABLE OFFICE SUPPLY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	33.98
02-22	AP	00100643	ARROWHEAD	01/01/11	01/31/11	BOTTLED WATER	23.89
02-22	AP	00100646	CULLIGAN WATER	02/01/11	02/28/11	BOTTLED WATER	8.56
02-22	AP	00100728	VALENTI, LEAH C	01/12/11	01/26/11	FOOD & BEVERAGE	77.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
02-22	AP 00100730	ROBBINS, DIANNE J	01/06/11 01/08/11	OFFICE SUPPLIES (OUTSIDE)	42.82	
02-22	AP 00100735	LEIGHTON,STEPHEN G	01/13/11 01/19/11	FOOD & BEVERAGE	45.00	
02-22	AP 00100738	LEIGHTON,STEPHEN G	01/05/11 01/25/11	HABITATION EXPENSE	89.27	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-315.00	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	751.43	
03-02	AP 00104735	DEER PARK	01/01/11 01/31/11	BOTTLED WATER	42.00	
03-02	AP 00104740	HAGUE QUALITY WATER	02/17/11 03/16/11	BOTTLED WATER	63.00	
03-03	AP 00106522	AFFORDABLE OFFICE SUPPLY	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	15.54	
03-03	AP 00106528	AFFORDABLE OFFICE SUPPLY	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	65.34	
03-11	AP 00112547	GOULET,DANA M	02/16/11 02/16/11	FOOD & BEVERAGE	10.98	
03-11	AP 00112561	VALENTI,LEAH C	02/02/11 02/09/11	FOOD & BEVERAGE	28.00	
03-11	AP 00112613	LEIGHTON,STEPHEN G	02/17/11 02/17/11	FOOD & BEVERAGE	15.00	
03-11	AP 00112940	ROBBINS, DIANNE J	02/09/11 02/09/11	FOOD & BEVERAGE	18.00	
03-11	AP 00112941	ROBBINS, DIANNE J	02/12/11 02/22/11	HABITATION EXPENSE	233.71	
03-16	AP 00115222	EWING, STEPHANIE N.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	7.66	
03-29	AP 00129396	DEER PARK	02/01/11 02/28/11	BOTTLED WATER	22.00	
03-29	AP 00129495	AFFORDABLE OFFICE SUPPLY	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	126.58	
03-29	AP 00129499	ARROWHEAD	02/01/11 02/28/11	BOTTLED WATER	6.32	
03-29	AP 00129505	CULLIGAN WATER	02/28/11 02/28/11	BOTTLED WATER	8.56	
03-29	AP 00129508	AFFORDABLE OFFICE SUPPLY	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	64.97	
03-29	AP 00129512	SUN COAST MEDIA GROUP, INC.	03/28/11 03/26/12	PUBLICATIONS/REFERENCE MAT'L	120.13	
03-29	AP 00129517	CULLIGAN WATER	02/05/11 02/25/11	BOTTLED WATER	9.54	
03-29	AP 00129519	AFFORDABLE OFFICE SUPPLY	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	53.48	
03-31	AP 00135237	GOULET,DANA M	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	3.18	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-282.60	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	477.97	
					SUPPLIES AND MATERIALS TOTALS:	3,223.51
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	237.25	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	237.25	
03-29	AP 00129497	ZENO OFFICE SOLUTIONS	01/04/11 01/04/11	MAINTENANCE / REPAIRS	250.00	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	237.25	
					EQUIPMENT TOTALS:	961.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,108.00
					OFFICE TOTALS:	247,108.00
2010 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	551.41	
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL	-4.88	
					FRANKED MAIL TOTALS:	546.53
PERSONNEL COMPENSATION						
		BECK,DANIELLE M	01/01/11 01/02/11	STAFF ASSISTANT	7.29	

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		BECKETT,VIRGINIA A	01/01/11	01/02/11	PART-TIME EMPLOYEE	66.66	
		CIOTTI,NICHOLAS A	01/01/11	01/02/11	STAFF ASSISTANT	2.42	
		CRAWFORD, BRIAN C.	01/01/11	01/02/11	CHIEF OF STAFF	772.22	
		EWING,STEPHANIE N	01/01/11	01/02/11	STAFF ASSISTANT	138.88	
		GIBSON, BETSY G.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	288.88	
		GOULET, DANA M	01/01/11	01/02/11	STAFF ASSISTANT	138.88	
		HAWKS, MICHELLE L.	01/01/11	01/02/11	SCHEDULER	327.77	
		LEIGHTON,STEPHEN G	01/01/11	01/02/11	DISTRICT DIRECTOR	433.33	
		LESTER, DEAN A.	01/01/11	01/02/11	SHARED EMPLOYEE	146.72	
		MAHAFFEY,MICHAEL	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	319.44	
		MCCORLE,SHERRY	01/01/11	01/02/11	FIELD REPRESENTATIVE	259.99	
		MOORE,JESSICA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99	
		ROBBINS, DIANNE J.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	259.99	
		SHOEMAKER,DREW	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	8.10	
		VALENTI,LEAH C	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	288.88	
		WALKER, HANNAH V.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	433.33	
					PERSONNEL COMPENSATION TOTALS:	4,142.77	
		TRAVEL					
01-18	AP	00072066	LESTER, DEAN A.	12/31/10	01/01/11	LODGING	90.61
01-18	AP	00072067	LESTER, DEAN A.	12/31/10	01/01/11	MEALS	17.31
01-18	AP	00072068	LESTER, DEAN A.	12/31/10	01/01/11	CAR RENTAL	86.27
01-18	AP	00072069	LESTER, DEAN A.	01/01/11	01/01/11	GASOLINE	10.34
01-18	AP	00072070	LESTER, DEAN A.	12/31/10	01/01/11	TAXI/PARKING/TOLLS	34.00
02-03	AP	00085190	MCCORLE,SHERRY	12/03/10	12/17/10	PRIVATE AUTO MILEAGE	140.13
02-03	AP	00085197	VALENTI,LEAH C	11/30/10	12/16/10	PRIVATE AUTO MILEAGE	190.48
02-03	AP	00085234	LEIGHTON,STEPHEN G	12/04/10	12/30/10	PRIVATE AUTO MILEAGE	505.88
02-03	AP	00085235	LEIGHTON,STEPHEN G	12/16/10	12/16/10	MEALS	10.00
02-03	AP	00085244	GIBSON, BETSY G.	12/07/10	12/21/10	PRIVATE AUTO MILEAGE	51.30
02-04	AP	00086076	CITIBANK GOV CARD SERVICE	11/30/10	12/16/10	COMMERCIAL TRANSPORTATION	632.15
02-22	AP	00100663	CIOTTI,NICHOLAS A	12/30/10	12/30/10	PRIVATE AUTO MILEAGE	19.00
02-22	AP	00100850	CITIBANK GOV CARD SERVICE	12/29/10	01/01/11	COMMERCIAL TRANSPORTATION	409.40
						TRAVEL TOTALS:	2,196.87
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	00072074	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	464.14
01-18	AP	00072075	AT & T	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	454.05
01-18	AP	00072079	FLORIDA POWER & LIGHT	11/18/10	12/20/10	UTILITIES	117.15
01-19	AP	00072988	VERIZON WIRELESS	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	253.65
01-19	AP	00072991	CENTURYLINK	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	45.03
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	7.95
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	5.68
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	41.30
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	36.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,808.54
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	306.18
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	25.83
02-03	AP	00085661	FLORIDA POWER & LIGHT	12/29/10	01/14/11	UTILITIES	297.39
02-03	AP	00085668	FLORIDA POWER & LIGHT	12/20/10	01/22/11	UTILITIES	145.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
02-08	AP 00088754	CITY OF STUART	12/09/10 01/14/11	UTILITIES		49.14
02-18	AP 00100142	PROCOMM VOICE & DATA SOLUTIONS	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,649.00
02-22	AP 00100648	AT & T	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		233.77
02-22	AP 00100653	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		582.46
03-04	AP 00107466	LESTER, DEAN A.	12/29/10 01/28/11	UTILITIES		126.73
03-08	AP 00109241	DIRECT SAT TV, LLC	12/28/10 12/28/10	UTILITIES		380.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,139.83
OTHER SERVICES						
01-18	AP 00072076	SHRED-IT MIAMI	12/28/10 12/28/10	JANITORIAL AND MAINT SERV		120.00
01-18	AP 00072077	GOVTRENDS-A DIALOGCONCEPTS CO.	12/20/10 12/20/10	WEB DEV HST,EMAIL & RLTD SERV		9,100.00
01-19	AP 00073001	PAUL J PICCOLO, LLC	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		195.00
01-24	AP 00078389	ADT SECURITY SERVICES	12/20/10 01/19/11	SECURITY SERVICE		38.43
02-03	AP 00085680	GOVTRENDS-A DIALOGCONCEPTS CO.	12/30/10 12/30/10	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
03-29	AP 00129483	ADT SECURITY SERVICES	07/20/10 08/19/10	SECURITY SERVICE		38.33
				OTHER SERVICES TOTALS:		14,491.76
SUPPLIES AND MATERIALS						
01-18	AP 00072071	CRAWFORD, BRIAN C.	10/20/10 11/10/10	FOOD & BEVERAGE		216.38
01-18	AP 00072072	LESTER, DEAN A.	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		202.35
01-18	AP 00072073	LESTER, DEAN A.	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		295.71
01-18	AP 00072078	TV EYES INC.	01/01/11 01/01/13	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-19	AP 00072993	CULLIGAN WATER	12/05/10 01/31/11	BOTTLED WATER		9.54
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-13.05
02-03	AP 00085203	VALENTI,LEAH C	11/30/10 12/11/10	FOOD & BEVERAGE		105.00
02-03	AP 00085205	VALENTI,LEAH C	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		114.97
02-03	AP 00085208	LESTER, DEAN A.	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		73.97
02-03	AP 00085240	LEIGHTON,STEPHEN G	12/08/10 12/14/10	FOOD & BEVERAGE		60.00
02-03	AP 00085242	LEIGHTON,STEPHEN G	12/20/10 12/19/11	PUBLICATIONS/REFERENCE MAT'L		20.00
02-03	AP 00085248	CULLIGAN WATER	12/15/10 12/31/10	BOTTLED WATER		15.81
02-03	AP 00085262	AFFORDABLE OFFICE SUPPLY	08/24/10 08/24/10	OFFICE SUPPLIES (OUTSIDE)		322.94
02-03	AP 00085270	CQ ROLL CALL GROUP	01/01/11 01/29/13	PUBLICATIONS/REFERENCE MAT'L		17,410.00
02-03	AP 00085688	ARROWHEAD	12/01/10 12/31/10	BOTTLED WATER		17.87
02-22	AP 00100666	VALENTI,LEAH C	12/22/10 12/22/10	FOOD & BEVERAGE		51.34
03-02	AP 00105100	DEER PARK	12/01/10 12/31/10	BOTTLED WATER		22.32
03-02	AP 00105103	GREATER SEBRING CHAMBER OF	11/01/10 10/31/11	PUBLICATIONS/REFERENCE MAT'L		125.00
03-04	AP 00107468	LESTER, DEAN A.	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		187.85
03-17	AP 00117718	COMMERCIAL CONTRACTING DIVISION, INC	12/27/10 12/27/10	HABITATION EXPENSE		2,600.00
				SUPPLIES AND MATERIALS TOTALS:		24,238.00
EQUIPMENT						
03-10	AP 00112100	LESTER, DEAN A.	12/02/10 12/02/10	OFFICE EQUIP PURCH LESS THAN \$25,000		741.99
03-10	AP 00112104	LESTER, DEAN A.	12/02/11 12/02/11	WARRANTIES		194.40
				EQUIPMENT TOTALS:		936.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,692.15
				OFFICE TOTALS:		53,692.15

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2011 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,320.95	1,320.95
PERSONNEL COMPENSATION	253,127.61	253,127.61
TRAVEL	4,718.07	4,718.07
RENT, COMMUNICATION, UTILITIES	30,250.73	30,250.73
PRINTING AND REPRODUCTION	1,275.66	1,275.66
OTHER SERVICES	3,150.27	3,150.27
SUPPLIES AND MATERIALS	14,526.15	14,526.15
EQUIPMENT	1,191.23	1,191.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,560.67	309,560.67
OFFICE TOTALS:	309,560.67	309,560.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL
02-28	GL	FLG0005833	UNITED STATES POSTAL SERVICE	02/20/11	02/28/11	FRANKED MAIL
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL
						FRANKED MAIL TOTALS:
						1,320.95

PERSONNEL COMPENSATION

BUENO, SERGIO A	01/03/11	03/31/11	STAFF ASSISTANT	7,088.90
BUSTOS, ROSA A.	01/03/11	03/31/11	CONGRESSIONAL AIDE	9,178.90
CRUZ, ALEX J.	01/03/11	03/31/11	PRESS SECRETARY	15,290.01
DEL PORTILLO, CHRISTINE	01/03/11	03/31/11	DEPUTY DIRECTOR OF DC OFFICE	19,017.77
ESTOPINAN, ARTURO A.	01/03/11	03/31/11	DC CHIEF OF STAFF	39,111.11
FERNANDEZ, ARIEL	01/03/11	01/09/11	CONGRESSIONAL AIDE	945.98
FERNANDEZ, ARIEL	01/09/11	01/09/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,283.82
HERNANDEZ, CARIDAD M.	01/03/11	03/31/11	CONGRESSIONAL AIDE	11,244.44
O'CALLAGHAN, JAMES J.	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	11,073.34
PEDREIRA, DANIEL	01/03/11	03/31/11	CONGRESSIONAL AIDE	8,103.34
RAAB, LAWRENCE A	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,066.67
RAMOS, GRACE	01/03/11	03/31/11	CONGRESSIONAL AIDE	10,547.77
RUIZ, LOURDES	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,287.77
SALPETER, JOSHUA H.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	12,711.11
SANTIESTEBAN, AIDA Z.	01/03/11	03/31/11	CONGRESSIONAL AIDE	7,895.57
SANZ, MAYTEE	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	27,940.01
SOVIA, MARY K.	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,021.11
VALLEJO, GUILLERMO L	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,584.44
VAZQUEZ, MERCEDES A.	01/03/11	03/31/11	CONGRESSIONAL AIDE	14,984.44
ZIMMERMAN, DEBRA M.	01/03/11	03/31/11	DISTRICT CHIEF OF STAFF/AA	30,751.11
PERSONNEL COMPENSATION TOTALS:				253,127.61

TRAVEL

01-18	AP	00072253	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	730.00
03-01	AP	00102612	RUIZ, LOURDES	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	140.40
03-01	AP	00102915	CITIBANK GOV CARD SERVICE	12/22/10	01/19/11	COMMERCIAL TRANSPORTATION	2,382.92
03-02	AP	00104063	SOVIA, MARY K.	01/05/11	01/30/11	PRIVATE AUTO MILEAGE	202.50
03-02	AP	00104068	PEDREIRA, DANIEL	01/03/11	01/28/11	PRIVATE AUTO MILEAGE	62.55
03-02	AP	00104070	DEL PORTILLO, CHRISTINE	01/11/11	01/11/11	TAXI/PARKING/TOLLS	12.50
03-25	AP	00126834	HON. ILEANA ROS-LEHTINEN	02/08/11	02/15/11	TAXI/PARKING/TOLLS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
03-25	AP 00126845	DEL PORTILLO, CHRISTINE	02/11/11 03/11/11	TAXI/PARKING/TOLLS		12.50
03-28	AP 00128150	RUIZ, LOURDES	02/01/11 02/24/11	PRIVATE AUTO MILEAGE		140.00
03-28	AP 00128186	EXPRESS TRAVEL	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		404.00
03-28	AP 00128225	CITIBANK GOV CARD SERVICE	02/11/11 02/28/11	COMMERCIAL TRANSPORTATION		598.70
					TRAVEL TOTALS:	4,718.07
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		35.50
01-24	AP 00078712	MARINA LAKES PROFESSIONAL	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		14.03
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		80.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		21.79
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		6.71
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		6.25
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		8.21
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		10.18
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		8.21
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		8.37
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		12.60
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		6.41
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		46.30
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		13.72
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		12.18
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		7.89
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		16.58
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		4.83
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		9.56
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		4.70
02-20	AP 00098773	MARINA LAKES PROFESSIONAL	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
02-22	AP 00100991	AT&T MOBILITY	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE		99.99
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		122.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,643.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		62.99
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		78.19
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		178.50
03-01	AP 00102601	SALPETER, JOSHUA H.	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		23.09
03-01	AP 00102618	SANZ, MAYTEE	01/15/11 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		87.73
03-01	AP 00102634	DIRECTV	02/01/11 02/28/11	UTILITIES		99.80
03-01	AP 00102637	AT&T MOBILITY	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		114.65
03-01	AP 00102900	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		123.75
03-01	AP 00102904	AT & T	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		986.62
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		7.36
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		22.58

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03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.82
03-02	AP	00104066	SOVIA, MARY K	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	84.15
03-02	AP	00104080	FLORIDA POWER & LIGHT	12/09/10	01/11/11	UTILITIES	402.09
03-02	AP	00104087	DIRECTV	01/01/11	01/31/11	UTILITIES	101.36
03-02	AP	00104091	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	330.16
03-03	AP	00106555	MIAMINEWSNET.COM	01/24/11	01/24/11	RECORDING (OUTSIDE)	3,475.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	14.10
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	10.94
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	25.20
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	15.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	12.67
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	15.38
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	11.30
03-16	AP	00116944	MARINA LAKES PROFESSIONAL	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
03-25	AP	00126840	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	397.82
03-25	AP	00126842	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	121.67
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	12.23
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	33.04
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	11.22
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	6.80
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	8.61
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	12.33
03-28	AP	00128155	AT & T	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	972.56
03-28	AP	00128184	FLORIDA POWER & LIGHT	01/11/11	02/09/11	UTILITIES	371.63
03-28	AP	00128185	FLORIDA POWER & LIGHT	01/11/11	02/09/11	UTILITIES	109.81
03-28	AP	00128224	DIRECTV	03/01/11	03/31/11	UTILITIES	86.68
03-28	AP	00128226	AT&T MOBILITY	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	113.20
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	122.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,149.26
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	62.99
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	33.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,250.73
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	51.80
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	95.50
03-01	AP	00102631	ACCURATE WORD, LLC	02/12/11	02/12/11	PRINTING & REPRODUCTION	77.85
03-02	AP	00104090	CVS PHARMACY	01/14/11	01/14/11	PRINTING & REPRODUCTION	45.48
03-04	AP	00107006	ONELIA GAFFNEY	01/10/11	01/10/11	PRINTING & REPRODUCTION	275.00
03-23	AP	00125098	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	59.22
03-28	AP	00128164	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	440.60
03-28	AP	00128166	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	39.90
03-28	AP	00128169	CVS PHARMACY, INC.	01/14/11	01/28/11	PRINTING & REPRODUCTION	139.91
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	50.40
						PRINTING AND REPRODUCTION TOTALS:	1,275.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
OTHER SERVICES						
01-13	AP 00070654	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE		50.09
03-01	AP 00102893	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		50.09
03-02	AP 00104061	CRITICAL MENTION	02/01/11 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		3,000.00
03-25	AP 00126832	ADT SECURITY SERVICES	03/01/11 03/31/11	SECURITY SERVICE		50.09
					OTHER SERVICES TOTALS:	3,150.27
SUPPLIES AND MATERIALS						
01-18	AP 00072276	WASHINGTON MORNING UPDATE	01/21/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,795.00
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		490.14
02-10	AP 00090051	ALLIANCE MICRO	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		145.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-44.02
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		399.72
03-01	AP 00102607	SALPETER, JOSHUA H.	01/12/11 01/12/11	FOOD & BEVERAGE		35.03
03-01	AP 00102620	OFFICE DEPOT	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		284.07
03-01	AP 00102626	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		87.44
03-01	AP 00102641	ARROWHEAD	01/01/11 01/31/11	BOTTLED WATER		58.28
03-28	AP 00128147	PEDREIRA,DANIEL	02/07/11 02/07/11	FOOD & BEVERAGE		22.00
03-28	AP 00128158	MAGELLAN DATA & MAPPING	02/22/11 02/22/11	PUBLICATIONS/REFERENCE MAT'L		8,750.00
03-28	AP 00128160	RAAB, LAWRENCE	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)		104.99
03-28	AP 00128162	RAAB, LAWRENCE	02/14/11 02/14/11	FOOD & BEVERAGE		25.95
03-28	AP 00128176	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		123.29
03-28	AP 00128181	ARROWHEAD	02/01/11 02/28/11	BOTTLED WATER		70.31
03-31	AP 00132244	FORD MOTOR CREDIT	01/26/11 01/26/11	AUTO EXPENSES		550.92
03-31	AP 00132249	ANTONUCCI EVENTS	03/08/11 03/08/11	FOOD & BEVERAGE		295.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		333.03
					SUPPLIES AND MATERIALS TOTALS:	14,526.15
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		707.41
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		707.41
03-31	GL MNT0007107	.....	02/07/11 02/28/11	MAINTENANCE / REPAIRS		-399.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		175.41
					EQUIPMENT TOTALS:	1,191.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,560.67
					OFFICE TOTALS:	309,560.67
2010 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		463.87
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		2,148.03
					FRANKED MAIL TOTALS:	2,611.90
PERSONNEL COMPENSATION						
		BUENO, SERGIO A	01/01/11 01/02/11	STAFF ASSISTANT		161.11

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		BUSTOS, ROSA A	01/01/11	01/02/11	CONGRESSIONAL AIDE	208.61
		CRUZ, ALEX J.	01/01/11	01/02/11	PRESS SECRETARY	347.49
		DEL PORTILLO, CHRISTINE	01/01/11	01/02/11	DEPUTY DIRECTOR OF DC OFFICE	432.22
		ESTOPINAN, ARTURO A.	01/01/11	01/02/11	DC CHIEF OF STAFF	888.88
		FERNANDEZ, ARIEL	01/01/11	01/02/11	CONGRESSIONAL AIDE	270.27
		HERNANDEZ, CARIDAD M.	01/01/11	01/02/11	CONGRESSIONAL AIDE	255.55
		O'CALLAGHAN, JAMES J.	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT	251.66
		PEDREIRA,DANIEL	01/01/11	01/02/11	CONGRESSIONAL AIDE	184.16
		RAAB,LAWRENCE A	01/01/11	01/02/11	PART-TIME EMPLOYEE	183.33
		RAMOS, GRACE	01/01/11	01/02/11	CONGRESSIONAL AIDE	239.72
		RUIZ,LOURDES	01/01/11	01/02/11	PART-TIME EMPLOYEE	74.72
		SALPETER, JOSHUA H.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	288.88
		SANTIESTEBAN, AIDA Z.	01/01/11	01/02/11	CONGRESSIONAL AIDE	179.44
		SANZ, MAYTEE	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	634.99
		SOVIA, MARY K.	01/01/11	01/02/11	PART-TIME EMPLOYEE	91.38
		VALLEJO,GUILLERMO L.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	240.55
		VAZQUEZ, MERCEDES A.	01/01/11	01/02/11	CONGRESSIONAL AIDE	340.55
		ZIMMERMAN, DEBRA M.	01/01/11	01/02/11	DISTRICT CHIEF OF STAFF/AA	698.88
					PERSONNEL COMPENSATION TOTALS:	5,972.39
		TRAVEL				
01-03	AP	00063428 EXPRESS TRAVEL	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	239.70
01-13	AP	00070656 SOVIA, MARY K.	11/03/10	11/26/10	PRIVATE AUTO MILEAGE	293.40
01-13	AP	00070672 EXPRESS TRAVEL	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	377.70
01-13	AP	00070674 RUIZ,LOURDES	11/02/10	11/30/10	PRIVATE AUTO MILEAGE	92.70
01-18	AP	00072245 CITIBANK GOV CARD SERVICE	12/02/10	12/24/10	COMMERCIAL TRANSPORTATION	2,967.60
01-18	AP	00072272 RUIZ,LOURDES	12/02/10	12/30/10	PRIVATE AUTO MILEAGE	140.40
03-01	AP	00102585 SOVIA, MARY K.	12/01/10	12/29/10	PRIVATE AUTO MILEAGE	281.70
03-01	AP	00102591 PEDREIRA,DANIEL	12/03/10	12/28/10	PRIVATE AUTO MILEAGE	83.25
03-01	AP	00102595 PEDREIRA,DANIEL	12/03/10	12/18/10	TAXI/PARKING/TOLLS	13.25
					TRAVEL TOTALS:	4,489.70
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	14.25
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	15.09
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	9.62
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	12.93
01-13	AP	00070658 SOVIA, MARY K.	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	84.25
01-13	AP	00070700 AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	907.77
01-13	AP	00070701 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	336.19
01-18	AP	00072255 AT&T MOBILITY	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	82.51
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	12.43
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	39.05
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	10.94
01-21	AP	00014896 FLORIDA POWER & LIGHT	09/09/10	10/08/10	UTILITIES	-199.47
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,309.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	150.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	3,162.92
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	62.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. ILEANA ROS-LEHTINEN—Con.							
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	40.81	
02-18	AP	00099614	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	564.00	
02-18	AP	00099614	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	2,823.00	
03-01	AP	00102578	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	84.15	
03-02	AP	00104078	12/09/10	01/11/11	UTILITIES	132.96	
03-02	AP	00105161	12/29/10	12/29/10	TELECOMSRV/EQ/TOLL CHARGE	399.00	
03-04	AP	00107592	09/09/10	10/08/10	UTILITIES	199.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,265.58
PRINTING AND REPRODUCTION							
01-13	AP	00070696	12/08/10	12/08/10	PRINTING & REPRODUCTION	255.75	
01-13	AP	00070698	11/11/10	12/10/10	PRINTING & REPRODUCTION	6.78	
03-01	AP	00102699	09/28/10	12/30/10	PRINTING & REPRODUCTION	425.74	
						PRINTING AND REPRODUCTION TOTALS:	688.27
OTHER SERVICES							
01-13	AP	00070679	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	750.00	
						OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS							
01-06	AP	00066313	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	3.91	
01-13	AP	00070662	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	63.00	
01-13	AP	00070663	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	70.57	
01-13	AP	00070676	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	47.34	
01-18	AP	00072238	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	13,500.00	
01-21	AP	00077562	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	14.59	
01-26	AP	00080218	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	956.00	
01-26	AP	00080218	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,900.00	
01-26	AP	00080218	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	5,310.00	
02-28	GL	RMS0005839	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-499.40	
03-01	AP	00102571	12/08/10	12/08/10	FOOD & BEVERAGE	29.94	
03-01	AP	00102598	12/01/10	12/31/10	BOTTLED WATER	85.21	
03-01	AP	00102648	11/27/10	12/28/10	BOTTLED WATER	11.65	
03-01	AP	00102685	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	2,395.56	
03-01	AP	00102690	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	374.21	
03-01	AP	00102694	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	346.49	
03-02	AP	00104088	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	55.00	
						SUPPLIES AND MATERIALS TOTALS:	25,664.07
EQUIPMENT							
03-01	AP	00103519	02/12/11	02/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,224.00	
03-04	AP	00107329	08/31/10	08/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	912.62	
						EQUIPMENT TOTALS:	13,136.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,578.53
						OFFICE TOTALS:	64,578.53

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2011 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 739.10 739.10

PERSONNEL COMPENSATION	187,453.44	187,453.44
TRAVEL	6,114.19	6,114.19
RENT, COMMUNICATION, UTILITIES	16,376.42	16,376.42
PRINTING AND REPRODUCTION	755.07	755.07
OTHER SERVICES	12,413.50	12,413.50
SUPPLIES AND MATERIALS	4,553.69	4,553.69
EQUIPMENT	801.33	801.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,206.74	229,206.74
OFFICE TOTALS:	229,206.74	229,206.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	245.28
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-166.05
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	667.97
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-8.10
						FRANKED MAIL TOTALS:	739.10

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/11	02/28/11	SHARED EMPLOYEE	966.67
ANFINSON, SUSAN	02/01/11	02/28/11	SHARED EMPLOYEE	-200.00
ANFINSON, T E	01/03/11	02/28/11	SHARED EMPLOYEE	560.01
ANFINSON, T E	02/16/11	02/28/11	SHARED EMPLOYEE	-240.00
ANFINSON, THOMAS E	01/16/11	02/15/11	SHARED EMPLOYEE	1,000.00
CAMPUZANO, NEFTALI	01/03/11	01/30/11	CONGRESSIONAL ASSISTANT	3,888.90
CAMPUZANO, NEFTALI	02/01/11	03/31/11	DEPUTY DISTRICT DIRECTOR	10,000.00
CONSTON, DANIEL	01/18/11	03/31/11	COMMUNICATIONS DIRECTOR	17,033.33
DANKLER, MICHAEL	01/03/11	03/31/11	STAFF ASSISTANT	9,899.95
DE LUNA, NINFA	01/03/11	03/31/11	CONGRESSIONAL ASSISTANT	1,608.72
ELLEFSSEN, KIMBERLY A	01/03/11	03/31/11	CONGRESSIONAL ASSISTANT	7,290.00
JOHNSON, BRIGITTA A	01/03/11	01/30/11	EXECUTIVE ASSISTANT	3,655.56
JOHNSON, BRIGITTA A	02/01/11	03/15/11	DIRECTOR OF SPECIAL PROJECTS	4,314.84
JOHNSON, BRIGITTA A	03/01/11	03/15/11	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	4,314.84
KICHKA, CHRISTOPHER M	01/03/11	03/31/11	CASEWORK ASSISTANT	6,821.80
KUHLMAN, KEVIN J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,890.07
LANSING, GERRIT M	01/03/11	01/30/11	DEPUTY PRESS SECRETARY	3,111.11
LANSING, GERRIT M	02/01/11	03/31/11	PRESS SECRETARY	6,788.84
MCCARTHY, BRIAN P	01/03/11	01/30/11	DISTRICT DIRECTOR	7,350.01
MOORE, STEVEN E	01/03/11	03/31/11	CHIEF OF STAFF	19,800.06
MORK, DAVID I	01/03/11	01/30/11	LEGISLATIVE ASSISTANT	4,822.23
MORK, DAVID I	02/01/11	03/31/11	DEPUTY CHIEF OF STAFF	12,000.00
PADISH, JONATHAN W	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,127.78
POSEN, MELISSA	01/03/11	03/31/11	STAFF ASSISTANT	6,435.07
RITACCO II, PAUL A	02/01/11	03/31/11	SHARED EMPLOYEE	2,080.00
SKERJAN, MARK	01/03/11	01/30/11	LEGISLATIVE CORRESPONDENT	2,527.78
SKERJAN, MARK	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	5,516.00
THOMPSON, DEAN J	01/03/11	01/31/11	PRESS SECRETARY	855.56
THOMPSON, DEAN J	02/01/11	03/31/11	ADVISOR FOR WHIP OPERATIONS	1,867.00
VEGA, ANGELICA	01/03/11	03/31/11	CONGRESSIONAL ASSISTANT	7,111.12
WEINER, KATHRYN H	01/03/11	01/30/11	FIELD REPRESENTATIVE	3,890.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
		WEINER, KATHRYN H	02/01/11 03/31/11	INTERGOVERNMENTAL RELATIONS	8,490.34	
		WILLIAMSON, THOMAS C	01/10/11 03/31/11	DISTRICT OFFICE COORDINATOR	7,875.01	
				PERSONNEL COMPENSATION TOTALS:	187,453.44	
		TRAVEL				
01-19	AP 00073545	THOMPSON, DEAN J	01/03/11 01/03/11	PRIVATE AUTO MILEAGE	202.00	
01-25	AP 00079772	WEINER, KATHRYN H	01/04/11 01/13/11	PRIVATE AUTO MILEAGE	58.50	
01-25	AP 00079775	WEINER, KATHRYN H	01/13/11 01/13/11	TAXI/PARKING/TOLLS	27.00	
02-02	AP 00084145	KUHLMAN, KEVIN J	01/10/11 01/10/11	TAXI/PARKING/TOLLS	19.00	
02-07	AP 00087260	MOORE, STEVEN E	01/02/11 01/20/11	TAXI/PARKING/TOLLS	29.50	
02-07	AP 00087262	MOORE, STEVEN E	01/20/11 01/21/11	MEALS	66.06	
02-07	AP 00087275	MOORE, STEVEN E	01/21/11 01/21/11	CAR RENTAL	128.98	
02-18	AP 00099218	ELLEFSEN, KIMBERLY A	01/11/11 01/28/11	PRIVATE AUTO MILEAGE	79.66	
02-18	AP 00099219	PADISH, JONATHAN W	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	463.59	
02-18	AP 00099225	SKERJAN, MARK	01/25/11 01/27/11	TAXI/PARKING/TOLLS	24.00	
02-18	AP 00099226	SKERJAN, MARK	01/25/11 01/27/11	CAR RENTAL	295.53	
02-18	AP 00099229	SKERJAN, MARK	01/27/11 01/27/11	GASOLINE	25.64	
02-18	AP 00099235	WEINER, KATHRYN H	01/18/11 02/01/11	TAXI/PARKING/TOLLS	6.00	
02-18	AP 00099236	WEINER, KATHRYN H	01/21/11 01/21/11	TAXI/PARKING/TOLLS	23.00	
02-18	AP 00099237	WEINER, KATHRYN H	01/18/11 02/04/11	PRIVATE AUTO MILEAGE	201.00	
03-02	AP 00104679	WEINER, KATHRYN H	01/27/11 01/27/11	MEALS	17.84	
03-02	AP 00104682	LANSING, GERRIT M	01/31/11 02/03/11	TAXI/PARKING/TOLLS	131.81	
03-02	AP 00104685	DANKLER, MICHAEL	02/03/11 02/07/11	TRAVEL SUBSISTENCE	263.96	
03-02	AP 00104688	MOORE, STEVEN E	01/12/11 02/07/11	TAXI/PARKING/TOLLS	104.00	
03-02	AP 00104689	DANKLER, MICHAEL	02/03/11 02/07/11	TAXI/PARKING/TOLLS	8.80	
03-02	AP 00104697	DANKLER, MICHAEL	02/07/11 02/07/11	MEALS	8.78	
03-03	AP 00105509	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	211.40	
03-03	AP 00105512	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	211.40	
03-03	AP 00105514	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION	105.70	
03-03	AP 00105515	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION	151.70	
03-03	AP 00105516	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	151.70	
03-03	AP 00105518	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	211.40	
03-03	AP 00105520	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	105.70	
03-03	AP 00105523	CITIBANK GOV CARD SERVICE	01/19/11 01/20/11	LODGING	115.04	
03-03	AP 00105524	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	105.70	
03-03	AP 00105525	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	111.70	
03-03	AP 00105528	CITIBANK GOV CARD SERVICE	01/29/11 01/29/11	COMMERCIAL TRANSPORTATION	211.40	
03-03	AP 00105530	CITIBANK GOV CARD SERVICE	01/25/11 01/25/11	COMMERCIAL TRANSPORTATION	92.00	
03-03	AP 00105532	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	211.40	
03-11	AP 00112629	THOMPSON, DEAN J	01/04/11 02/14/11	PRIVATE AUTO MILEAGE	293.41	
03-15	AP 00114808	MOORE, STEVEN E	02/16/11 02/28/11	TAXI/PARKING/TOLLS	37.55	
03-15	AP 00114811	JOHNSON, BRIGITTA A	01/26/11 02/09/11	TAXI/PARKING/TOLLS	49.75	
03-17	AP 00118139	MOORE, STEVEN E	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION	104.00	
03-18	AP 00118925	POSEN, MELISSA	02/17/11 02/19/11	TAXI/PARKING/TOLLS	22.42	

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03-25	AP	00126858	MOORE,STEVEN E	03/08/11	03/09/11	CAR RENTAL	65.77
03-25	AP	00126860	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	211.40
03-25	AP	00126863	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION	211.40
03-25	AP	00127223	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	MEALS	23.00
03-25	AP	00127225	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	105.70
03-25	AP	00127226	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	MEALS	23.00
03-25	AP	00127227	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	105.70
03-25	AP	00127229	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	105.70
03-25	AP	00127230	CITIBANK GOV CARD SERVICE	03/10/11	03/10/11	COMMERCIAL TRANSPORTATION	211.40
03-25	AP	00127234	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	151.70
03-25	AP	00127237	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	211.40
						TRAVEL TOTALS:	6,114.19
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00071585	MUZAK LLC	01/01/11	01/31/11	UTILITIES	75.50
01-20	AP	00074669	FIRST CHICAGO BANK & TRUST	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-03	AP	00085017	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-07	AP	00087264	MOORE,STEVEN E	01/22/11	01/22/11	POSTAGE / COURIER / BOX RENTAL	36.00
02-07	AP	00087272	AT & T	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	283.45
02-18	AP	00099231	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-20	AP	00098262	FIRST CHICAGO BANK & TRUST	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,135.60
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.49
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	520.00
03-02	AP	00104680	VERIZON WIRELESS	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	223.46
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	28.47
03-11	AP	00112633	CITIZEN DIALOG, LLC	02/08/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	5,750.00
03-16	AP	00116451	FIRST CHICAGO BANK & TRUST	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-23	AP	00124736	AT & T	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	329.07
03-23	AP	00124738	MUZAK LLC	03/01/11	03/31/11	UTILITIES	90.51
03-25	AP	00126856	VERIZON WIRELESS	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	221.80
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,068.92
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	16.64
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	235.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,376.42
			PRINTING AND REPRODUCTION				
01-19	AP	00073569	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	39.90
01-24	AP	00078212	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	39.90
01-25	AP	00079770	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	39.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	100.80
01-31	AP	00082037	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	31.90
02-07	AP	00087259	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	141.90
02-07	AP	00087277	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	61.85
02-18	AP	00099222	ACCURATE WORD, LLC	01/31/11	01/31/11	PRINTING & REPRODUCTION	31.90
02-18	AP	00099223	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	16.92
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
03-02	AP 00104694	ACCURATE WORD, LLC	02/08/11 02/08/11	PRINTING & REPRODUCTION		31.90
03-08	AP 00108590	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		31.90
03-15	AP 00114804	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION		31.90
03-17	AP 00118498	CHICAGO SIGN DESIGN	02/14/11 02/14/11	PRINTING & REPRODUCTION		60.00
03-18	AP 00118920	ACCURATE WORD, LLC	01/27/11 01/27/11	PRINTING & REPRODUCTION		31.90
03-18	AP 00118923	ACCURATE WORD, LLC	03/01/11 03/01/11	PRINTING & REPRODUCTION		31.90
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		24.10
					PRINTING AND REPRODUCTION TOTALS:	755.07
OTHER SERVICES						
01-19	AP 00073567	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-02	AP 00084144	CAPITOL IDEA TECHNOLOGY, INC.	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-09	AP 00089658	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-18	AP 00097671	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-18	AP 00099233	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-20	AP 00098576	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-02	AP 00104698	HALINA'S ENTERPRISE INC	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		300.00
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00116744	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-18	AP 00118922	CAPITOL IDEA TECHNOLOGY, INC.	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-23	AP 00124739	HALINA'S ENTERPRISE INC	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	12,413.50
SUPPLIES AND MATERIALS						
01-19	AP 00073547	THOMPSON,DEAN J	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		11.37
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE		96.00
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		57.48
01-24	AP 00078210	DOW JONES & COMPANY, INC.	01/10/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L		467.97
01-24	AP 00078211	DAILY HERALD	01/15/11 03/11/11	PUBLICATIONS/REFERENCE MAT'L		43.00
01-24	AP 00078213	THOMPSON,DEAN J	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		26.52
01-31	AP 00082023	ARROWHEAD	12/09/10 01/08/11	BOTTLED WATER		45.71
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-94.45
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		903.22
02-01	AP 00083498	MOORE,STEVEN E	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)		149.99
02-02	AP 00084142	HON. PETER J. ROSKAM	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		33.73
02-03	AP 00085020	MUZAK LLC	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		75.50
02-07	AP 00087265	MOORE,STEVEN E	01/10/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		34.78
02-07	AP 00087274	THE AUGUSTA CHRONICLE	02/06/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L		20.00
02-07	AP 00087276	MORK, DAVID	01/24/11 01/24/11	FOOD & BEVERAGE		51.31
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE		100.49
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		235.01
02-18	AP 00099221	CHICAGO TRIBUNE	02/13/11 05/14/11	PUBLICATIONS/REFERENCE MAT'L		42.25
02-18	GL FRM0005491		01/21/11 01/21/11	FRAMING (TRANSFER)		155.00
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE		58.51
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		340.86

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02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-421.60
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	342.94
03-02	AP	00104677	ICE MOUNTAIN DIRECT	01/09/11	02/08/11	BOTTLED WATER	118.60
03-02	AP	00104691	THOMPSON,DEAN J	01/31/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	111.14
03-02	AP	00104699	DUPAGE MAYORS MANAGERS CONFERE	02/03/11	02/03/11	FOOD & BEVERAGE	65.00
03-02	AP	00104700	CAMPUZANO,NEFTALI	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	70.03
03-03	AP	00105680	CHICAGO SUN-TIMES	03/12/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L	160.16
03-03	AP	00105682	HON. PETER J. ROSKAM	02/13/11	02/13/11	PUBLICATIONS/REFERENCE MAT'L	9.74
03-08	AP	00108591	POSEN,MELISSA	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	13.27
03-08	AP	00108592	THOMPSON,DEAN J	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	68.25
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	8.00
03-11	AP	00112626	MORK, DAVID	02/01/11	02/01/11	FOOD & BEVERAGE	51.31
03-11	AP	00112628	THOMPSON,DEAN J	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	150.01
03-11	AP	00112630	THOMPSON,DEAN J	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	103.81
03-11	AP	00112635	NATIONAL JOURNAL GROUP, INC.	02/07/11	02/07/11	PUBLICATIONS/REFERENCE MAT'L	57.56
03-15	AP	00114814	HON. PETER J. ROSKAM	02/18/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	133.41
03-23	AP	00124732	MOORE,STEVEN E	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	12.95
03-23	AP	00124733	MORK, DAVID	03/01/11	03/01/11	FOOD & BEVERAGE	47.85
03-23	AP	00124734	CHICAGO TRIBUNE	02/13/11	05/14/11	PUBLICATIONS/REFERENCE MAT'L	41.10
03-23	AP	00124735	PADDOCK PUBLICATIONS	03/12/11	05/06/11	PUBLICATIONS/REFERENCE MAT'L	43.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	11.34
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	44.84
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	40.00
03-25	AP	00126857	CORPORATE WAREHOUSE SUPPLY	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	229.90
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	54.65
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-42.30
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	174.48
						SUPPLIES AND MATERIALS TOTALS:	4,553.69
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	267.11
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	267.11
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	267.11
						EQUIPMENT TOTALS:	801.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,206.74
						OFFICE TOTALS:	229,206.74
2010 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	279.51
						FRANKED MAIL TOTALS:	279.51
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/11	01/02/11	SHARED EMPLOYEE	33.33
			ANFINSON, T E	01/01/11	01/02/11	SHARED EMPLOYEE	39.99
			CAMPUZANO,NEFTALI	01/01/11	01/01/11	DEPUTY DISTRICT DIRECTOR	833.33
			CAMPUZANO,NEFTALI	01/01/11	01/02/11	CONGRESSIONAL ASSISTANT	277.77
			DANKLER,MICHAEL	01/01/11	01/02/11	STAFF ASSISTANT	222.22
			DE LUNA, NINFA	01/01/11	01/02/11	CONGRESSIONAL ASSISTANT	36.11
			ELLEFSSEN,KIMBERLY A	01/01/11	01/02/11	CONGRESSIONAL ASSISTANT	459.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. PETER J. ROSKAM—Con.							
		JOHNSON, BRIGITTA A	01/01/11	01/02/11	EXECUTIVE ASSISTANT	261.11	
		KICHKA, CHRISTOPHER M	01/01/11	01/02/11	CASEWORK ASSISTANT	153.12	
		KUHLMAN, KEVIN J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	244.44	
		LANSING, GERRIT M	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	222.22	
		MCCARTHY, BRIAN P	01/01/11	01/02/11	DISTRICT DIRECTOR	524.99	
		MOORE, STEVEN E	01/01/11	01/02/11	CHIEF OF STAFF	777.78	
		MORK, DAVID I	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	344.44	
		PADISH, JONATHAN W	01/01/11	01/02/11	PART-TIME EMPLOYEE	872.22	
		POSEN, MELISSA	01/01/11	01/02/11	STAFF ASSISTANT	144.44	
		SKERJAN, MARK	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	180.55	
		THOMPSON, DEAN J	01/01/11	01/02/11	PRESS SECRETARY	183.03	
		VEGA, ANGELICA	01/01/11	01/02/11	CONGRESSIONAL ASSISTANT	138.88	
		WEINER, KATHRYN H	01/01/11	01/02/11	FIELD REPRESENTATIVE	277.91	
					PERSONNEL COMPENSATION TOTALS:	6,227.87	
TRAVEL							
01-01	AP	00062637	CITIBANK GOV CARD SERVICE	11/04/10	11/04/10	COMMERCIAL TRANSPORTATION	141.70
01-01	AP	00062641	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	141.70
01-01	AP	00062644	CITIBANK GOV CARD SERVICE	11/15/10	11/15/10	COMMERCIAL TRANSPORTATION	141.70
01-01	AP	00062645	CITIBANK GOV CARD SERVICE	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	55.00
01-01	AP	00062646	CITIBANK GOV CARD SERVICE	11/24/10	11/24/10	COMMERCIAL TRANSPORTATION	105.70
01-14	AP	00071579	MC GEE, CONNOR M	12/02/10	12/17/10	PRIVATE AUTO MILEAGE	107.30
01-14	AP	00071628	MOORE, STEVEN E	12/08/10	12/20/10	TAXI/PARKING/TOLLS	99.25
01-14	AP	00071658	PADISH, JONATHAN W	12/20/10	12/21/10	PRIVATE AUTO MILEAGE	136.60
01-19	AP	00073555	THOMPSON, DEAN J	12/20/10	12/30/10	TAXI/PARKING/TOLLS	48.75
01-19	AP	00073557	THOMPSON, DEAN J	12/20/10	01/02/11	PRIVATE AUTO MILEAGE	606.00
01-19	AP	00073563	MOORE, STEVEN E	12/21/10	12/21/10	TAXI/PARKING/TOLLS	9.25
01-21	AP	00078123	THOMPSON, DEAN J	12/30/10	12/30/10	TAXI/PARKING/TOLLS	10.30
01-31	AP	00082188	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	105.70
01-31	AP	00082194	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	141.70
01-31	AP	00082200	CITIBANK GOV CARD SERVICE	11/28/10	11/28/10	COMMERCIAL TRANSPORTATION	141.70
01-31	AP	00082208	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	36.00
01-31	AP	00082213	CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	141.70
01-31	AP	00082216	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	105.70
01-31	AP	00082218	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	141.70
						TRAVEL TOTALS:	2,417.45
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00064040	VERIZON WIRELESS	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	259.07
01-14	AP	00071577	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	289.42
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,460.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,007.52
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	10.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,146.66

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PRINTING AND REPRODUCTION								
01-14	AP	00071650	ACCURATE WORD, LLC	12/22/10	12/22/10	PRINTING & REPRODUCTION	31.90	
01-19	AP	00073561	ACCURATE WORD, LLC	12/29/10	12/29/10	PRINTING & REPRODUCTION	321.95	
03-23	AP	00125098	PUBLIC PRINTER	10/13/10	10/13/10	PRINTING & REPRODUCTION	263.52	
							PRINTING AND REPRODUCTION TOTALS:	617.37
OTHER SERVICES								
01-14	AP	00071582	GOVTRENDS-A DIALOGCONCEPTS CO.	12/29/10	12/29/10	WEB DEV HST,EMAIL & RLTD SERV	7,000.00	
01-14	AP	00071659	HALINA'S ENTERPRISE INC	12/01/10	12/24/10	JANITORIAL AND MAINT SERV	225.00	
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	7,575.00
SUPPLIES AND MATERIALS								
01-04	AP	00064037	CAMPUZANO,NEFTALI	07/23/10	07/23/10	OFFICE SUPPLIES (OUTSIDE)	48.59	
01-06	AP	00066424	CCA PUBLICATIONS, LLC	11/29/10	11/29/12	PUBLICATIONS/REFERENCE MAT'L	9,995.00	
01-07	AP	00066598	CQ ROLL CALL GROUP	03/21/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	16,210.00	
01-07	AP	00066599	ARISTOTLE INTERNATIONAL, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
01-07	AP	00066600	CRAIN'S DETRIOT BUSINESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	169.90	
01-14	AP	00071581	GOVTRENDS-A DIALOGCONCEPTS CO.	12/29/10	12/29/11	PUBLICATIONS/REFERENCE MAT'L	9,000.00	
01-14	AP	00071647	MOORE,STEVEN E	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	59.99	
01-19	AP	00073551	DANKLER,MICHAEL	12/29/10	12/29/10	FOOD & BEVERAGE	46.98	
01-19	AP	00073553	THOMPSON,DEAN J	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	52.90	
01-19	AP	00073560	CORPORATE WAREHOUSE SUPPLY	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	459.85	
01-19	AP	00073564	HON. PETER J. ROSKAM	12/23/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	23.59	
01-21	AP	00078122	THOMPSON,DEAN J	12/06/10	12/06/11	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-24	AP	00078209	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	90.00	
01-31	GL	FRM0004758	.....	12/07/10	12/07/10	FRAMING (TRANSFER)	50.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	84.47	
02-18	GL	FRM0005491	.....	12/14/10	12/14/10	FRAMING (TRANSFER)	34.00
							SUPPLIES AND MATERIALS TOTALS:	41,355.27
EQUIPMENT								
02-18	AP	00099452	CAPITOL IDEA TECHNOLOGY, INC.	02/18/11	02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,206.00	
03-01	AP	00103151	NATIONAL MAILING SYSTEMS	02/14/11	02/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000	9,685.00	
							EQUIPMENT TOTALS:	12,891.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,510.13
							OFFICE TOTALS:	75,510.13

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2011 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	283.73	283.73
PERSONNEL COMPENSATION	220,819.43	220,819.43
TRAVEL	3,595.92	3,595.92
RENT, COMMUNICATION, UTILITIES	24,489.58	24,489.58
PRINTING AND REPRODUCTION	3,277.36	3,277.36
OTHER SERVICES	11,005.72	11,005.72
SUPPLIES AND MATERIALS	21,159.46	21,159.46
EQUIPMENT	2,984.91	2,984.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,616.11	287,616.11
OFFICE TOTALS:	287,616.11	287,616.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	34.84	
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-11.92	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	273.28	
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL	-12.47	
					FRANKED MAIL TOTALS:	283.73
PERSONNEL COMPENSATION						
		BORING, PERIANNE M	01/03/11 03/31/11	CONSTITUENT RELATIONS DIR	10,388.90	
		CLEM, COURTNEY A	02/01/11 03/31/11	CONSTITUENT SERVICES	6,666.66	
		COLLIS, KRISTIN C	01/03/11 03/31/11	COMMUNITY RELATIONS DIRECTOR	12,222.23	
		COLLIS, KRISTIN C	02/01/11 02/28/11	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	750.00	
		FLINT II, CHARLES A	01/03/11 03/31/11	LEGISLATIVE & POLICY ANALYST	13,444.44	
		FLINT II, CHARLES A	02/01/11 02/28/11	LEGISLATIVE & POLICY ANALYST (OTHER COMPENSATION)	1,000.00	
		FOTI, ANTHONY P	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	24,444.44	
		GATELY, ELISE K	01/05/11 03/31/11	LEGISLATIVE & POLICY ANALYST	11,944.45	
		GATELY, ELISE K	01/03/11 01/03/11	LEGISLATIVE & POLICY ANALYST (OTHER COMPENSATION)	1,000.00	
		GRAVITT, BLAINE C	01/03/11 03/31/11	DISTRICT DIRECTOR	18,333.33	
		GRIFFIN, LISA C	01/03/11 03/31/11	OFFICE COORDINATOR	12,222.23	
		GRIFFIN, LISA C	01/03/11 03/31/11	OFFICE COORDINATOR (OTHER COMPENSATION)	1,000.00	
		HOLMES, YADIRA P	01/05/11 03/31/11	CONSTITUENT SVCS TEAM LEADER	11,347.22	
		KREEGAL, ALANA E	01/03/11 03/31/11	CASEWORKER	9,777.77	
		KREEGAL, ALANA E	03/01/11 03/31/11	CASEWORKER (OTHER COMPENSATION)	500.00	
		MEEKER, SHELEE M	01/03/11 03/31/11	DIRECTOR OF ADMIN/SCHEDULER	17,111.10	
		MEEKER, SHELEE M	01/03/11 02/28/11	DIRECTOR OF ADMIN/SCHEDULER (OTHER COMPENSATION)	1,500.00	
		PICCOLO, FREDERICK J	01/03/11 03/31/11	CHIEF OF STAFF	30,555.56	
		PICCOLO, FREDERICK J	03/01/11 03/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	2,250.00	
		RASCHID, OMAR A	01/03/11 03/31/11	SENIOR POLICY ADVISOR	20,777.77	
		RASCHID, OMAR A	03/01/11 03/31/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	750.00	
		SEBRIGHT, TAUNIA F	01/03/11 03/31/11	CONSTITUENT SERVICES	11,833.33	
		SEBRIGHT, TAUNIA F	03/01/11 03/31/11	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,819.43
TRAVEL						
02-16	AP 00093936	HON. DENNIS A. ROSS	01/18/11 01/20/11	COMMERCIAL TRANSPORTATION	675.40	
02-16	AP 00093939	HON. DENNIS A. ROSS	01/24/11 01/26/11	COMMERCIAL TRANSPORTATION	448.40	
02-16	AP 00093941	HON. DENNIS A. ROSS	01/24/11 01/27/11	TAXI/PARKING/TOLLS	80.00	
02-17	AP 00097078	HON. DENNIS A. ROSS	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	324.70	
02-17	AP 00097092	HON. DENNIS A. ROSS	01/10/11 01/13/11	TAXI/PARKING/TOLLS	80.00	
02-18	AP 00099871	PICCOLO, FREDERICK	02/04/11 02/11/11	COMMERCIAL TRANSPORTATION	396.40	
02-22	AP 00100479	PICCOLO, FREDERICK	01/18/11 01/20/11	COMMERCIAL TRANSPORTATION	389.40	
03-15	AP 00113999	KREEGAL, ALANA	02/16/11 02/16/11	TAXI/PARKING/TOLLS	15.00	
03-15	AP 00114002	KREEGAL, ALANA	02/16/11 02/16/11	PRIVATE AUTO MILEAGE	64.00	
03-15	AP 00114003	COLLIS, KRISTIN	02/03/11 02/03/11	GASOLINE	56.22	

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03-15	AP	00114402	PICCOLO, FREDERICK	02/07/11	02/11/11	TAXI/PARKING/TOLLS	75.00
03-15	AP	00114833	HON. DENNIS A. ROSS	02/07/11	02/11/11	TAXI/PARKING/TOLLS	100.00
03-15	AP	00114837	HON. DENNIS A. ROSS	02/14/11	02/17/11	TAXI/PARKING/TOLLS	68.00
03-15	AP	00114840	MEEKER, SHELEE M.	02/14/11	02/18/11	TAXI/PARKING/TOLLS	34.00
03-21	AP	00123119	HOLMES, YADIRA	02/15/11	02/15/11	TAXI/PARKING/TOLLS	15.00
03-21	AP	00123132	HOLMES, YADIRA	02/02/11	02/24/11	PRIVATE AUTO MILEAGE	231.00
03-21	AP	00123134	FOTI, ANTHONY	02/16/11	02/16/11	COMMERCIAL TRANSPORTATION	498.40
03-30	AP	00131071	PICCOLO, FREDERICK	03/01/11	03/03/11	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	3,595.92
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074948	SOUTH LAKE LAND OFFICE PARK, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
02-20	AP	00098538	SOUTH LAKE LAND OFFICE PARK, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	672.82
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.71
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	70.00
03-13	AP	00113062	PROCOMM VOICE & DATA SOLUTIONS	03/03/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,799.00
03-16	AP	00116710	SOUTH LAKE LAND OFFICE PARK, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
03-21	AP	00122716	STRATEGIC IMAGE MANAGEMENT	02/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	4,496.21
03-22	AP	00124378	VERIZON WIRELESS	01/21/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	5,419.80
03-22	AP	00124385	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	14.00
03-22	AP	00124393	VERIZON FLORIDA INC	02/13/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	929.60
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	7.30
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	8.93
03-30	AP	00131465	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	8.89
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	114.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,252.68
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	31.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,489.58
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	29.50
02-17	AP	00097061	ACCURATE WORD, LLC	01/29/11	01/29/11	PRINTING & REPRODUCTION	131.75
02-17	AP	00097066	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	271.50
02-22	AP	00100466	SIGNS & SPECIALTIES, INC	02/01/11	02/01/11	PRINTING & REPRODUCTION	64.20
02-22	AP	00100473	COLLIS, KRISTIN	02/02/11	02/02/11	PRINTING & REPRODUCTION	309.76
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-01	AP	00103659	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	2,013.05
03-15	AP	00114411	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	121.75
03-15	AP	00114421	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	39.90
03-15	AP	00114423	ACCURATE WORD, LLC	02/28/11	02/28/11	PRINTING & REPRODUCTION	39.90
03-30	AP	00131081	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	107.90
03-30	AP	00131084	ACCURATE WORD, LLC	03/09/11	03/09/11	PRINTING & REPRODUCTION	31.90
03-30	AP	00131087	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	31.90
03-30	AP	00131090	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	3,277.36
			OTHER SERVICES				
02-18	AP	00099895	MEEKER, SHELEE M.	01/03/11	01/03/11	JANITORIAL AND MAINT SERV	20.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS—Con.						
03-01	AP 00103721	SOUTHERN GLASS PRODUCTS CO, INC.	02/10/11 02/10/11	EQUIPMENT INSTALLATION		542.00
03-01	AP 00121965	FIRESIDE21	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-01	AP 00121966	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-01	AP 00121967	FIRESIDE21	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-01	AP 00121975	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00121976	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		50.00
03-20	AP 00125771	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-20	AP 00125775	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	11,005.72
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,343.90
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		454.13
02-17	AP 00097088	CULLIGAN	01/19/11 01/25/11	BOTTLED WATER		67.70
02-18	AP 00099717	COLLIS, KRISTIN	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		26.98
02-18	AP 00099733	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		1,155.41
02-18	AP 00099738	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		1,046.86
02-18	AP 00099746	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		248.85
02-18	AP 00099762	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		248.00
02-18	AP 00099765	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		109.00
02-18	AP 00099804	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		260.00
02-18	AP 00099807	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		90.00
02-18	AP 00099809	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		39.99
02-18	AP 00099831	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		349.95
02-18	AP 00099835	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		399.99
02-18	AP 00099843	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		490.00
02-18	AP 00099847	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		320.00
02-18	AP 00099850	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		175.00
02-18	AP 00099852	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		280.00
02-18	AP 00099856	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		19.99
02-18	AP 00099861	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		40.00
02-18	AP 00099863	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		203.98
02-18	AP 00099865	PICCOLO, FREDERICK	02/02/11 02/02/11	FOOD & BEVERAGE		111.67
02-18	AP 00099867	PICCOLO, FREDERICK	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		42.78
02-18	AP 00099875	KREEGAL, ALANA	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)		41.73
02-18	AP 00099879	MEEKER, SHELEE M.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		131.50
02-18	AP 00099884	MEEKER, SHELEE M.	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		122.93
02-18	AP 00099888	MEEKER, SHELEE M.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		11.98
02-18	AP 00099891	MEEKER, SHELEE M.	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		234.33
02-18	AP 00100124	COLLIS, KRISTIN	02/03/11 02/03/11	HABITATION EXPENSE		215.00
02-18	AP 00100126	COLLIS, KRISTIN	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)		176.49
02-22	AP 00100482	PICCOLO, FREDERICK	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		227.90
02-24	AP 00101525	PICCOLO, FREDERICK	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		450.00

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02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	30.87
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-31.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	202.12
03-15	AP	00114004	COLLIS, KRISTIN	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	39.19
03-15	AP	00114010	PICCOLO, FREDERICK	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	486.71
03-15	AP	00114406	PICCOLO, FREDERICK	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	280.27
03-15	AP	00114408	PICCOLO, FREDERICK	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	71.75
03-15	AP	00114842	MEEKER, SHELEE M.	02/27/11	02/27/11	OFFICE SUPPLIES (OUTSIDE)	45.82
03-15	AP	00114843	MEEKER, SHELEE M.	01/29/11	01/29/11	HABITATION EXPENSE	159.98
03-17	AP	00118239	STRATEGIC IMAGE MANAGEMENT	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-21	AP	00123133	HOLMES, YADIRA	01/26/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	56.68
03-21	AP	00123138	CLEM, COURTNEY	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	32.79
03-22	AP	00124382	CULLIGAN	03/01/11	03/31/11	BOTTLED WATER	52.00
03-23	AP	00124847	PCF&D, LLC	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	132.99
03-23	AP	00125269	SOUTH LAKELAND OFFICE PARK, LLC	02/24/11	02/24/11	HABITATION EXPENSE	3,474.86
03-24	AP	00125612	KREEGAL, ALANA	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	8.55
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	401.18
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	38.44
03-30	AP	00131076	PICCOLO, FREDERICK	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	98.22
03-30	AP	00131463	DEX IMAGING INC	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	8.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-51.30
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	485.35

SUPPLIES AND MATERIALS TOTALS: 21,159.46

EQUIPMENT							
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	839.97
02-17	AP	00097070	ABT GEM LASER	01/19/11	01/19/11	MAINTENANCE / REPAIRS	125.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	839.97
03-14	AP	00113705	ABT GEM LASER	01/19/11	01/19/11	MAINTENANCE / REPAIRS	125.00
03-21	AP	00123268	ABT GEM LASER	02/22/11	02/22/11	MAINTENANCE / REPAIRS	215.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	839.97

EQUIPMENT TOTALS: 2,984.91

OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,616.11

OFFICE TOTALS: 287,616.11

2011 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,330.48	2,330.48
PERSONNEL COMPENSATION	242,043.86	242,043.86
TRAVEL	18,405.95	18,405.95
RENT, COMMUNICATION, UTILITIES	21,720.79	21,720.79
PRINTING AND REPRODUCTION	151.85	151.85
OTHER SERVICES	17,739.76	17,739.76
SUPPLIES AND MATERIALS	4,492.76	4,492.76
EQUIPMENT	511.08	511.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,396.53	307,396.53
OFFICE TOTALS:	307,396.53	307,396.53

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,609.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		753.76
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-32.40
					FRANKED MAIL TOTALS:	2,330.48
PERSONNEL COMPENSATION						
		ABSHIRE, LAURA A.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		23,113.21
		CALLANAN, KATE	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		14,381.64
		CROSS, TRACY	01/03/11 03/31/11	CONSTITUENT ADVOCATE		10,266.67
		DAWSON, GENEVA S.	01/03/11 03/31/11	STAFF ASSISTANT		3,422.24
		EZELL, MILTON L.	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		14,784.24
		FRIGON, ELAINE M.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		11,000.01
		HERRING, PATRICIA A.	01/03/11 03/31/11	CONSTITUENT ADVOCATE		14,617.54
		HIGGINBOTHAM, GENE	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		14,784.24
		HONEY, ASHTON M.	01/03/11 03/31/11	DIRECTOR CONSTITUENT SVC		8,311.11
		HOWARD, BRADLEY N.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		16,622.24
		LIVELY, KRISTEN	01/03/11 03/31/11	EXECUTIVE ASSISTANT/SCHEDULER		13,071.91
		MCKAY, CHRISTOPHER A.	01/03/11 03/31/11	FIELD REPRESENTATIVE		11,000.01
		SCOTT, STEFANIE K.	01/03/11 03/31/11	STAFF ASSISTANT		7,333.34
		SMITH, DUSTIN B.	01/03/11 03/31/11	SPECIAL PROJECTS COORDINATOR		13,200.01
		STEWART, JOHN T.	01/03/11 03/31/11	LEG ASST/PROJECT DIRECTOR		13,688.90
		WEAVER, JEFFREY	01/03/11 03/31/11	DISTRICT DIRECTOR		23,113.21
		YATES, JARROD W.	01/03/11 03/31/11	CHIEF OF STAFF		29,333.34
					PERSONNEL COMPENSATION TOTALS:	242,043.86
TRAVEL						
02-07	AP 00087169	HERRING, PATRICIA A.	01/07/11 01/20/11	PRIVATE AUTO MILEAGE		358.00
02-10	AP 00090710	BLUFF CITY LEASING CO, INC.	01/03/11 01/03/11	AUTOMOBILE LEASE		487.40
02-14	AP 00092535	YATES, JARROD W.	01/03/11 01/31/11	PRIVATE AUTO MILEAGE		384.03
02-15	AP 00092696	HIGGINBOTHAM, GENE	01/12/11 01/25/11	GASOLINE		384.03
02-15	AP 00092755	WEAVER, JEFFREY	01/03/11 01/31/11	PRIVATE AUTO MILEAGE		759.90
02-15	AP 00092759	EZELL, MILTON L.	01/03/11 01/28/11	GASOLINE		1,043.00
02-15	AP 00092762	HERRING, PATRICIA A.	01/25/11 02/03/11	PRIVATE AUTO MILEAGE		423.30
02-15	AP 00093017	CITIBANK GOV CARD SERVICE	01/07/11 01/22/11	COMMERCIAL TRANSPORTATION		2,732.40
02-15	AP 00093019	CITIBANK GOV CARD SERVICE	01/25/11 01/25/11	MEALS		28.03
02-15	AP 00093020	CITIBANK GOV CARD SERVICE	01/03/11 01/26/11	TRAVEL SUBSISTENCE		2,318.81
02-15	AP 00093025	CITIBANK GOV CARD SERVICE	01/03/11 01/25/11	MEALS		105.15
02-18	AP 00100109	BLUFF CITY LEASING CO, INC.	01/03/11 02/28/11	AUTOMOBILE LEASE		727.76
02-20	AP 00098934	BLUFF CITY LEASING CO, INC.	02/01/11 02/28/11	AUTOMOBILE LEASE		487.40
02-24	AP 00101395	CITIBANK GOV CARD SERVICE	01/04/11 01/27/11	TRAVEL SUBSISTENCE		197.98
03-09	AP 00110702	HERRING, PATRICIA A.	02/17/11 02/18/11	PRIVATE AUTO MILEAGE		179.52
03-10	AP 00111368	HERRING, PATRICIA A.	02/23/11 02/25/11	PRIVATE AUTO MILEAGE		377.40
03-10	AP 00111369	YATES, JARROD W.	02/01/11 02/25/11	PRIVATE AUTO MILEAGE		554.37
03-10	AP 00111886	HIGGINBOTHAM, GENE	02/03/11 02/28/11	PRIVATE AUTO MILEAGE		1,301.01
03-10	AP 00111889	WEAVER, JEFFREY	02/02/11 02/28/11	PRIVATE AUTO MILEAGE		810.39
03-10	AP 00111891	EZELL, MILTON L.	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		941.46

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03-15	AP	00114056	NASHVILLE CHAMBER OF COMMERCE	02/28/11	02/28/11	MEALS	15.00	
03-15	AP	00114581	LIVELY KRISTEN	02/16/11	02/16/11	PRIVATE AUTO MILEAGE	7.00	
03-16	AP	00117221	BLUFF CITY LEASING CO, INC.	03/01/11	03/31/11	AUTOMOBILE LEASE	851.28	
03-23	AP	00125386	CITIBANK GOV CARD SERVICE	01/25/11	02/22/11	TRAVEL SUBSISTENCE	1,645.10	
03-23	AP	00125388	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	MEALS	66.46	
03-23	AP	00125390	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	MEALS	196.85	
03-23	AP	00125394	CITIBANK GOV CARD SERVICE	03/09/11	03/09/11	COMMERCIAL TRANSPORTATION	405.80	
03-24	AP	00126082	HERRING, PATRICIA A.	03/02/11	03/07/11	PRIVATE AUTO MILEAGE	403.92	
03-25	AP	00127163	HERRING, PATRICIA A.	01/03/11	01/03/11	MEALS	190.20	
03-28	AP	00127932	HON. MIKE ROSS	03/01/11	03/01/11	PRIVATE AUTO MILEAGE	8.00	
03-29	AP	00129276	LIVELY KRISTEN	03/10/11	03/10/11	TAXI/PARKING/TOLLS	15.00	
							TRAVEL TOTALS:	18,405.95
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00074820	M & L KUDZU PROPERTIES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
01-20	AP	00074866	BANK OF PRESCOTT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
01-20	AP	00074867	UNION COUNTY, ARKANSAS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,342.00	
01-27	AP	00080672	RESORT TELEVISION CABLE	12/18/10	12/17/11	UTILITIES	711.22	
01-27	AP	00080673	CENTURYLINK	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	363.93	
01-27	AP	00080680	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	534.41	
01-27	AP	00080683	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	270.40	
01-27	AP	00080695	HOPE COMMUNITY TV, INC	01/02/11	12/02/11	UTILITIES	710.36	
02-11	AP	00091645	FEDEX	01/04/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	16.69	
02-11	AP	00091647	FEDEX	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	4.40	
02-14	AP	00092508	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	532.91	
02-14	AP	00092517	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	311.84	
02-15	AP	00092768	PINE BLUFF CABLE TV	02/17/11	02/16/12	UTILITIES	743.30	
02-15	AP	00092782	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	5.61	
02-15	AP	00092784	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	13.27	
02-20	AP	00098443	BANK OF PRESCOTT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-20	AP	00098444	UNION COUNTY, ARKANSAS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-23	AP	00101326	M & L KUDZU PROPERTIES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	1,342.00	
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	160.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,230.31
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	89.55
03-01	AP	00102857	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	541.39	
03-01	AP	00102868	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	541.40	
03-01	AP	00102874	CENTURYLINK	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	380.27	
03-09	AP	00110674	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	39.09	
03-09	AP	00110688	FEDERAL EXPRESS CORP	01/19/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	14.29	
03-09	AP	00110695	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	10.13	
03-09	AP	00110731	FEDERAL EXPRESS CORP	01/26/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	25.61	
03-09	AP	00110733	FEDERAL EXPRESS CORP	01/28/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	14.18	
03-10	AP	00111366	FEDERAL EXPRESS CORP	02/02/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	21.78	
03-10	AP	00111912	FEDERAL EXPRESS CORP	02/12/11	02/12/11	POSTAGE / COURIER / BOX RENTAL	4.86	
03-10	AP	00111914	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	4.34	
03-16	AP	00116618	BANK OF PRESCOTT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
03-16	AP 00116619	UNION COUNTY, ARKANSAS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,342.00
03-24	AP 00126077	FEDERAL EXPRESS CORP	02/16/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		26.78
03-24	AP 00126085	FEDERAL EXPRESS CORP	02/22/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		59.26
03-24	AP 00126087	FEDERAL EXPRESS CORP	02/23/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		23.58
03-25	AP 00127153	AT & T	01/29/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		314.57
03-28	AP 00127942	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		17.73
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		134.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		160.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,341.24
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		65.59
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)		408.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,720.79
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		19.20
03-10	AP 00111907	ACCURATE WORD, LLC	02/14/11 02/14/11	PRINTING & REPRODUCTION		61.85
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		58.00
				PRINTING AND REPRODUCTION TOTALS:		151.85
OTHER SERVICES						
01-20	AP 00077165	ELECTRONIC ALARM CO	01/01/11 01/31/11	SECURITY SERVICE		19.95
01-25	AP 00079104	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		22,440.00
01-31	AP 00082040	B&L EXTERMINATING	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		25.00
01-31	AP 00082241	HARP SECURITY CONSULTANTS, INC	01/01/11 01/31/11	SECURITY SERVICE		20.00
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE		546.37
02-11	AP 00091651	HARP SECURITY CONSULTANTS, INC	02/01/11 02/28/11	SECURITY SERVICE		20.00
02-14	AP 00092540	SOUTH ARKANSAS BUSINESS	01/20/11 01/20/11	NON-TECHNOLOGY SERVICE CONTR		103.00
02-15	AP 00092695	RANDLE JANITORIAL	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		300.00
02-15	AP 00092750	ELECTRONIC ALARM CO	02/01/11 02/28/11	SECURITY SERVICE		19.95
02-15	AP 00092779	B&L EXTERMINATING	02/02/11 02/02/11	JANITORIAL AND MAINT SERV		25.00
02-15	AP 00092781	TURNER'S CLEANING SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		250.00
02-18	AP 00097691	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP 00098597	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		546.37
02-24	AP 00101396	ICONSTITUENT LLC	01/18/11 01/18/11	WEB DEV HST,EMAIL & RLTD SERV		3,250.00
03-02	AP 00104115	LEADERSHIP NEVADA COUNTY	01/31/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-02	AP 00104937	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		-22,440.00
03-09	AP 00110716	THE HARTFORD	02/04/11 02/04/12	INSURANCE		1,438.00
03-10	AP 00111917	TURNER'S CLEANING SERVICE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		250.00
03-16	AP 00116766	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-24	AP 00126084	B&L EXTERMINATING	03/02/11 03/02/11	JANITORIAL AND MAINT SERV		25.00
03-25	AP 00127152	ICONSTITUENT LLC	03/28/11 03/28/11	WEB DEV HST,EMAIL & RLTD SERV		3,514.60
03-28	AP 00127923	ELECTRONIC ALARM CO	03/01/11 03/31/11	SECURITY SERVICE		19.95

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03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	534.13
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	17,739.76
01-27	AP	00080675	WEAVER, JEFFREY	01/11/11	01/11/11	FOOD & BEVERAGE	47.06
01-27	AP	00080676	DAN COOK'S	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	32.94
01-27	AP	00080677	DAN COOK'S	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	14.95
01-31	AP	00082036	HOPE STAR	01/05/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	104.00
01-31	AP	00082038	COMMUNITY COFFEE CO LL	01/05/11	01/05/11	FOOD & BEVERAGE	81.10
01-31	AP	00082041	ARKANSAS DEMOCRAT GAZETTE	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	180.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	275.16
02-02	AP	00084188	THE MALVERN DAILY RECORD	01/13/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	129.00
02-07	AP	00087171	HOPE STAR	01/04/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L	104.00
02-07	AP	00087172	OFFICE DEPOT	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	41.20
02-07	AP	00087173	OFFICE DEPOT	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	108.79
02-11	AP	00091649	CLEVELAND COUNTY HERALD	02/28/11	02/27/12	PUBLICATIONS/REFERENCE MAT'L	29.00
02-11	AP	00091650	TEXARKANA GAZETTE	02/11/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	150.00
02-14	AP	00092533	PREMIUM REFRESHMENT SERVICE	02/01/11	02/01/11	BOTTLED WATER	10.85
02-15	AP	00092698	SOUTH ARKANSAS BUSINESS	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	638.00
02-15	AP	00092740	THE DUMAS CLARION	02/15/11	02/14/13	PUBLICATIONS/REFERENCE MAT'L	54.00
02-15	AP	00092877	OFFICE DEPOT	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	14.84
02-15	AP	00092918	DEQUEEN BEE COMPANY	02/12/11	02/11/12	OFFICE SUPPLIES (OUTSIDE)	40.00
02-15	AP	00093016	DAN COOK'S	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	56.43
02-18	AP	00099287	GRANT COUNTY CHAMBER OF COMMERCE	01/18/11	01/18/11	FOOD & BEVERAGE	20.00
02-24	AP	00101397	ICONSTITUENT LLC	02/07/11	02/07/11	FOOD & BEVERAGE	12.38
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	686.96
03-01	AP	00102879	TEXARKANA GAZETTE	02/09/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	83.40
03-01	AP	00102887	OFFICE DEPOT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	35.12
03-01	AP	00103545	ARROWHEAD	01/01/11	01/31/11	BOTTLED WATER	24.53
03-09	AP	00110679	OFFICE DEPOT	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	291.59
03-09	AP	00110685	OFFICE DEPOT	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	387.29
03-09	AP	00110711	CHICOT SPECTATOR	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	32.00
03-10	AP	00111893	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	147.32
03-10	AP	00111909	JOE HELM	02/02/11	02/02/11	HABITATION EXPENSE	160.00
03-10	AP	00111918	PREMIUM REFRESHMENT SERVICE	03/01/11	03/01/11	BOTTLED WATER	10.85
03-16	AP	00115766	STAPLES CREDIT PLAN	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	83.45
03-23	AP	00125384	DAN COOK'S	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	5.98
03-24	AP	00126076	GRANT COUNTY CHAMBER OF COMMERCE	02/18/11	02/18/11	FOOD & BEVERAGE	20.00
03-24	AP	00126088	OFFICE DEPOT	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	94.46
03-24	AP	00126089	DAN COOK'S	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	50.95
03-25	AP	00127158	DAILY SIFTINGS HERALD	04/26/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L	104.00
03-25	AP	00127159	LITTLE RIVER NEWS	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-25	AP	00127160	STONECIPHER DISTRIBUTORS	03/01/11	03/01/11	BOTTLED WATER	45.84
03-25	AP	00127162	HERRING, PATRICIA A.	01/19/11	01/19/11	FOOD & BEVERAGE	10.53
03-28	AP	00127937	ARROWHEAD	02/02/11	02/02/11	BOTTLED WATER	68.86
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-480.90
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	446.83
						SUPPLIES AND MATERIALS TOTALS:	4,492.76
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	170.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		170.36
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		170.36
					EQUIPMENT TOTALS:	511.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,396.53
					OFFICE TOTALS:	307,396.53
2010 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	1,414.43
					FRANKED MAIL TOTALS:	1,414.43
PERSONNEL COMPENSATION						
		ABSHIRE, LAURA A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		525.29
		CALLANAN, KATE	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		326.85
		CROSS, TRACY	01/01/11 01/02/11	CONSTITUENT ADVOCATE		233.33
		DAWSON, GENEVA S.	01/01/11 01/02/11	STAFF ASSISTANT		77.77
		EZELL, MILTON L.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		336.00
		FRIGON, ELAINE M.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		249.99
		HERRING, PATRICIA A.	01/01/11 01/02/11	CONSTITUENT ADVOCATE		332.21
		HIGGINBOTHAM, GENE	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		336.00
		HONEY, ASHTON M.	01/01/11 01/02/11	DIRECTOR CONSTITUENT SVC		188.88
		HOWARD, BRADLEY N.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		377.77
		LIVELY, KRISTEN	01/01/11 01/02/11	EXECUTIVE ASSISTANT/SCHEDULER		297.08
		MCKAY, CHRISTOPHER A.	01/01/11 01/02/11	FIELD REPRESENTATIVE		249.99
		SCOTT, STEFANIE K.	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		SMITH, DUSTIN B.	01/01/11 01/02/11	SPECIAL PROJECTS COORDINATOR		299.99
		STEWART, JOHN T.	01/01/11 01/02/11	LEG ASST/PROJECT DIRECTOR		311.11
		WEAVER, JEFFREY	01/01/11 01/02/11	DISTRICT DIRECTOR		525.29
		YATES, JARROD W.	01/01/11 01/02/11	CHIEF OF STAFF		666.66
					PERSONNEL COMPENSATION TOTALS:	5,500.87
TRAVEL						
01-12	AP	00069413	WEAVER, JEFFREY	12/03/10 12/20/10	PRIVATE AUTO MILEAGE	856.50
01-12	AP	00069845	BLUFF CITY LEASING CO, INC.	12/31/10 12/31/10	AUTOMOBILE LEASE	2,696.12
01-12	AP	00069849	HERRING, PATRICIA A.	12/14/10 12/16/10	PRIVATE AUTO MILEAGE	480.00
01-12	AP	00069862	HIGGINBOTHAM, GENE	12/01/10 12/22/10	PRIVATE AUTO MILEAGE	681.50
01-20	AP	00077162	HON. MIKE ROSS	12/22/10 12/22/10	TAXI/PARKING/TOLLS	20.00
01-27	AP	00080685	EZELL, MILTON L.	12/01/10 12/19/10	PRIVATE AUTO MILEAGE	570.00
01-31	AP	00082244	CITIBANK GOV CARD SERVICE	11/30/10 12/24/10	TRAVEL SUBSISTENCE	105.29
01-31	AP	00082251	CITIBANK GOV CARD SERVICE	12/01/10 12/24/10	TRAVEL SUBSISTENCE	2,449.70
01-31	AP	00082253	CITIBANK GOV CARD SERVICE	11/30/10 12/21/10	TRAVEL SUBSISTENCE	2,329.64
01-31	AP	00082279	CITIBANK GOV CARD SERVICE	11/30/10 12/22/10	TRAVEL SUBSISTENCE	299.92
01-31	AP	00082284	CITIBANK GOV CARD SERVICE	11/29/10 12/22/10	MEALS	66.47
					TRAVEL TOTALS:	10,555.14

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RENT, COMMUNICATION, UTILITIES									
01-11	AP	00068801	FEDERAL EXPRESS CORP	12/01/10	12/06/10	POSTAGE / COURIER / BOX RENTAL			41.66
01-11	AP	00068806	FEDERAL EXPRESS CORP	12/01/10	12/06/10	POSTAGE / COURIER / BOX RENTAL			14.54
01-12	AP	00069411	FEDERAL EXPRESS CORP	11/29/10	11/29/10	POSTAGE / COURIER / BOX RENTAL			9.57
01-12	AP	00069412	FEDERAL EXPRESS CORP	11/23/10	11/29/10	POSTAGE / COURIER / BOX RENTAL			104.98
01-20	AP	00077164	AT & T	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE			308.24
01-27	AP	00080679	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE			33.20
01-27	AP	00080686	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL			5.38
01-27	AP	00080689	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL			5.65
01-31	AP	00082298	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL			6.40
01-31	AP	00082302	FEDERAL EXPRESS CORP	12/08/10	12/13/10	POSTAGE / COURIER / BOX RENTAL			44.31
01-31	AP	00082313	FEDERAL EXPRESS CORP	12/17/10	12/20/10	POSTAGE / COURIER / BOX RENTAL			22.96
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			155.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			1,140.65
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			59.77
02-07	AP	00087175	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL			6.88
02-14	AP	00092507	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE			34.57
02-23	AP	00101115	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE			697.00
RENT, COMMUNICATION, UTILITIES TOTALS:									2,738.76
OTHER SERVICES									
01-11	AP	00068797	TERMINIX	12/06/10	12/06/10	JANITORIAL AND MAINT SERV			83.16
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			585.00
01-12	AP	00069841	RANDLE JANITORIAL	12/01/10	12/31/10	JANITORIAL AND MAINT SERV			300.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			350.00
01-27	AP	00080690	TURNER'S CLEANING SERVICE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV			200.00
02-14	AP	00092512	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			23.75
03-02	AP	00104937	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV			22,440.00
OTHER SERVICES TOTALS:									23,981.91
SUPPLIES AND MATERIALS									
01-12	AP	00069408	OFFICE DEPOT	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)			841.50
01-14	AP	00071499	RAINER OFFICE AND MACHINES	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)			568.86
01-20	AP	00077161	PREMIUM REFRESHMENT SERVICE	01/01/11	01/01/11	BOTTLED WATER			10.85
01-27	AP	00080693	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)			31.48
01-31	AP	00082292	STAPLES CREDIT PLAN	11/13/10	11/13/10	OFFICE SUPPLIES (OUTSIDE)			43.19
03-01	AP	00103493	ARROWHEAD	11/01/10	11/30/10	BOTTLED WATER			130.35
03-01	AP	00103522	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER			308.66
SUPPLIES AND MATERIALS TOTALS:									1,934.89
EQUIPMENT									
02-03	AP	00085163	LA HARPE'S	12/17/10	12/17/10	FURNITURE AND FIXTURE LESS THAN \$25,000			2,448.57
EQUIPMENT TOTALS:									2,448.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:									48,574.57
OFFICE TOTALS:									48,574.57

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2011 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.51	85.51
PERSONNEL COMPENSATION	246,898.32	246,898.32
TRAVEL	3,995.76	3,995.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN R. ROTHMAN—Con.						
				RENT, COMMUNICATION, UTILITIES	23,373.71	23,373.71
				PRINTING AND REPRODUCTION	105.00	105.00
				OTHER SERVICES	11,258.50	11,258.50
				SUPPLIES AND MATERIALS	3,943.64	3,943.64
				EQUIPMENT	796.60	796.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,457.04	290,457.04
				OFFICE TOTALS:	290,457.04	290,457.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-11.10
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		61.49
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-4.90
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		103.47
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-63.45
				FRANKED MAIL TOTALS:		85.51
PERSONNEL COMPENSATION						
			01/03/11 03/31/11	BAKALOV, KALINA		9,777.77
			01/03/11 03/31/11	BECKER, ANTON J		4,400.01
			01/03/11 03/31/11	BEST, CATHERINE M		8,311.11
			01/03/11 03/31/11	CANE, ALEXANDER		7,822.24
			01/03/11 03/31/11	COLLAZOS, ALIXON A		14,666.67
			01/03/11 03/31/11	COLLENTINE, CATHERINE C		13,444.44
			01/03/11 03/31/11	DIORGI, MICHELE		22,000.01
			01/03/11 03/31/11	DONOHUE, MARY H.		11,000.01
			01/03/11 03/31/11	GOLINSKY, JENNIFER R		7,822.24
			01/03/11 03/31/11	KEYAK, AARON J		15,888.90
			01/03/11 03/31/11	MCGEE, SHANNON M		7,822.24
			01/03/11 03/31/11	MILLER, ARLINE T		21,022.24
			01/03/11 03/31/11	MOORE, JONATHAN T		13,444.44
			01/03/11 03/31/11	NAGLE, BRAIN		9,777.77
			01/03/11 03/31/11	ODONNELL, THOMAS A		35,698.17
			01/03/11 03/31/11	PEDOTO, NICOLE M		7,822.24
			01/03/11 03/31/11	ROSE, MATTHEW J		14,666.67
			01/03/11 03/31/11	ROWE, JENNIFER A		4,400.01
			01/03/11 03/31/11	WILSON, ISIAH R		10,755.57
			01/03/11 03/31/11	ZAMPELLA, ALFRED		6,355.57
				PERSONNEL COMPENSATION TOTALS:		246,898.32
TRAVEL						
01-24	AP	00078783	01/03/11 01/03/11	ROSE, MATTHEW J.		27.00
01-24	AP	00078785	01/04/11 01/04/11	CANE, ALEXANDER		58.50
02-02	AP	00083957	01/12/11 01/15/11	DAVID L. ANDRUKITUS, INC.		179.00
02-02	AP	00083964	01/15/11 01/15/11	ODONNELL, THOMAS A		7.00

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03-02	AP	00104757	CITIBANK GOV CARD SERVICE	01/04/11	02/08/11	TRAVEL SUBSISTENCE	3,472.16
03-02	AP	00105043	ODONNELL,THOMAS A	01/28/11	01/31/11	TRAVEL SUBSISTENCE	252.10
						TRAVEL TOTALS:	3,995.76
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00073768	CABLEVISION	01/01/11	01/31/11	UTILITIES	138.29
01-20	AP	00074536	COURT PLAZA ASSOCIATES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
01-21	AP	00078085	DENI REALTY LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	15.61
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	5.61
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	6.41
02-15	AP	00093225	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	24.70
02-20	AP	00098133	COURT PLAZA ASSOCIATES	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
02-20	AP	00098774	DENI REALTY LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	572.89
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.20
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.85
03-02	AP	00104752	VERIZON CABS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	658.28
03-02	AP	00104753	VERIZON WIRELESS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	385.89
03-02	AP	00105037	CABLEVISION	02/01/11	02/28/11	UTILITIES	99.60
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	00116312	COURT PLAZA ASSOCIATES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
03-16	AP	00116945	DENI REALTY LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-24	AP	00125553	CABLEVISION	03/01/11	03/31/11	UTILITIES	102.29
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	8.94
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	640.46
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	88.20
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	33.84
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,373.71
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
02-02	AP	00083960	DAVID L. ANDRUKITUS, INC.	01/12/11	01/12/11	PRINTING & REPRODUCTION	50.50
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	25.60
03-24	AP	00125554	DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	105.00
			OTHER SERVICES				
01-20	AP	00074390	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-18	AP	00097740	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-20	AP	00097992	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098648	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-02	AP	00105039	DIALOGCONCEPTS, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-16	AP	00116071	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116820	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-24	AP	00125555	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,258.50
01-24	AP	00078786	COLLENTINE,CATHERINE C	01/05/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	463.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN R. ROTHMAN—Con.						
01-24	AP 00078788	MILLER, ARLINE T.	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	20.93	
01-24	AP 00078792	THE WASHINGTON POST	01/19/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	233.08	
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-37.10	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	165.75	
02-02	AP 00083969	DIORGI, MICHELE	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	447.76	
02-16	GL FRM0005374		02/04/11 02/04/11	FRAMING (TRANSFER)	62.00	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-26.35	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	179.85	
03-02	AP 00105038	COLLENTINE,CATHERINE C	04/29/11 04/28/12	PUBLICATIONS/REFERENCE MAT'L	199.00	
03-02	AP 00105040	STAPLES CREDIT PLAN	01/05/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	237.87	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	122.94	
03-23	AP 00124626	GLEN RIDGE VOICE	01/20/11 01/17/13	PUBLICATIONS/REFERENCE MAT'L	62.00	
03-24	AP 00125550	COLLENTINE,CATHERINE C	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	22.49	
03-24	AP 00125551	THE STAR LEDGER	04/18/11 04/15/12	PUBLICATIONS/REFERENCE MAT'L	273.00	
03-24	AP 00125552	SULLY FRAMING AND ART	03/07/11 03/07/11	HABITATION EXPENSE	417.18	
03-24	AP 00125556	STAPLES CREDIT PLAN	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	590.50	
03-24	AP 00125557	FORWARD NEWSPAPER	06/03/11 06/02/12	PUBLICATIONS/REFERENCE MAT'L	49.95	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	121.43	
03-30	GL FRM0007110		02/24/11 02/24/11	FRAMING (TRANSFER)	93.00	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-194.65	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	439.05	
				SUPPLIES AND MATERIALS TOTALS:	3,943.64	
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	303.08	
02-28	GL MNT0005735		02/01/11 02/18/11	MAINTENANCE / REPAIRS	53.36	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	220.08	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	220.08	
				EQUIPMENT TOTALS:	796.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,457.04	
				OFFICE TOTALS:	290,457.04	
2010 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	121.38	
				FRANKED MAIL TOTALS:	121.38	
PERSONNEL COMPENSATION						
		BAKALOV,KALINA	01/01/11 01/02/11	LEGISLATIVE AIDE	222.22	
		BECKER,ANTON J	01/01/11 01/02/11	PART-TIME EMPLOYEE	99.99	
		BEST,CATHERINE M	01/01/11 01/02/11	CONGRESSIONAL AIDE	188.88	
		CANE,ALEXANDER	01/01/11 01/02/11	CONGRESSIONAL AIDE	177.77	
		CEVASCO, MARC A.	01/01/11 01/01/11	LEGISLATIVE DIRECTOR	54.03	
		COLLAZOS, ALIXON A.	01/01/11 01/02/11	CONSTITUENT SERVICES DIRECTOR	333.33	

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		COLLENTINE,CATHERINE C	01/01/11	01/02/11	SCHEDULER/LEGISLATIVE AIDE	305.55
		DIORGI, MICHELE	01/01/11	01/02/11	NEW JERSEY DIRECTOR	499.99
		DONOHUE, MARY H.	01/01/11	01/02/11	PART-TIME EMPLOYEE	249.99
		GOLINSKY,JENNIFER R	01/01/11	01/02/11	STAFF ASSISTANT	177.77
		KEYAK,AARON J	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	361.11
		MCGEE,SHANNON M	01/01/11	01/02/11	CONGRESSIONAL AIDE	177.77
		MILLER,ARLINE T.	01/01/11	01/02/11	SPECIAL ASSISTANT	477.77
		MOORE,JONATHAN T	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	305.55
		NAGLE,BRAIN	01/01/11	01/02/11	CONGRESSIONAL AIDE	222.22
		PEDOTO,NICOLE M	01/01/11	01/02/11	STAFF ASSISTANT	177.77
		ROSE, MATTHEW J.	01/01/11	01/02/11	NEW JERSEY DEPUTY DIRECTOR	333.33
		ROWE,JENNIFER A	01/01/11	01/02/11	PART-TIME EMPLOYEE	99.99
		WILSON,ISAIAH R	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	244.44
		ZAMPELLA, ALFRED	01/01/11	01/02/11	PART-TIME EMPLOYEE	144.44
					PERSONNEL COMPENSATION TOTALS:	4,853.91
		TRAVEL				
01-03	AP	00063641 CITIBANK GOV CARD SERVICE	11/24/10	11/24/10	COMMERCIAL TRANSPORTATION	2,251.00
01-19	AP	00073517 CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	COMMERCIAL TRANSPORTATION	2,186.00
01-19	AP	00073523 CANE, ALEXANDER	12/15/10	12/31/10	PRIVATE AUTO MILEAGE	77.00
01-19	AP	00073537 ROSE, MATTHEW J.	12/19/10	12/19/10	PRIVATE AUTO MILEAGE	11.00
02-02	AP	00083907 DIORGI, MICHELE	11/26/10	12/18/10	PRIVATE AUTO MILEAGE	30.40
					TRAVEL TOTALS:	4,555.40
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00065338 VERIZON WIRELESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	615.59
01-05	AP	00065340 VERIZON WIRELESS	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	561.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	491.85
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	88.20
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.60
02-02	AP	00083912 VERIZON WIRELESS	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	519.88
02-02	AP	00083930 VERIZON CABS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	635.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,120.80
		PRINTING AND REPRODUCTION				
01-19	AP	00073542 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	95.50
03-02	AP	00105034 XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	125.51
					PRINTING AND REPRODUCTION TOTALS:	221.01
		OTHER SERVICES				
02-01	AP	00083117 NATIONAL BUSINESS FURNITURE	12/31/10	12/31/10	EQUIPMENT INSTALLATION	300.00
					OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS				
01-03	AP	00063648 POLITICO	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	1,495.00
01-03	AP	00063651 THE JEWISH WEEK	01/15/10	01/14/12	PUBLICATIONS/REFERENCE MAT'L	25.00
01-19	AP	00073556 STAPLES	11/19/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	499.11
01-20	AP	00073902 COLLENTINE,CATHERINE C	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	398.51
01-24	AP	00078487 DIAMOND ROCK	12/30/10	12/30/10	BOTTLED WATER	68.00
01-26	AP	00000749 FOREIGN AFFAIRS	09/29/10	09/29/11	PUBLICATIONS/REFERENCE MAT'L	-19.95
02-02	AP	00083909 DIORGI, MICHELE	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	104.86
02-02	AP	00083917 SULLY FRAMING AND ART	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	206.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
02-02	AP 00083923	SULLY FRAMING AND ART	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		174.50
02-02	AP 00083926	SULLY FRAMING AND ART	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		174.50
02-02	AP 00083934	LOU PIDI NEWS SERVICES	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,402.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		66.93
02-23	AP 00101274	ABT GEM LASER	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		918.17
03-02	AP 00105108	DELL MARKETING LP	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 14		2,483.46
03-03	AP 00105562	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	HABITATION EXPENSE QTY - 4		732.80
03-03	AP 00105562	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	HABITATION EXPENSE QTY - 13		780.00
03-03	AP 00105562	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	HABITATION EXPENSE QTY - 3		1,039.02
03-03	AP 00105562	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	HABITATION EXPENSE QTY - 10		1,576.10
03-03	AP 00105562	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	HABITATION EXPENSE QTY - 6		1,771.20
03-03	AP 00105562	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	HABITATION EXPENSE QTY - 2		2,383.04
03-03	AP 00105562	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	HABITATION EXPENSE		4,134.89
03-03	AP 00105562	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	HABITATION EXPENSE QTY - 9		4,284.00
03-04	AP 00107169	CDW LLC	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		251.92
03-08	AP 00109247	SULLY FRAMING AND ART	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		206.48
03-24	AP 00125637	CDW LLC	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		294.00
					SUPPLIES AND MATERIALS TOTALS:	26,450.02
EQUIPMENT						
02-22	AP 00100685	HOUSECALL	12/14/10 12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,174.00
02-22	AP 00100685	HOUSECALL	12/14/10 12/14/10	WARRANTIES		169.00
02-23	AP 00101274	ABT GEM LASER	01/26/11 01/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,799.00
02-23	AP 00101274	ABT GEM LASER	01/26/11 01/26/11	WARRANTIES		1,449.00
03-03	AP 00105547	NATIONAL BUSINESS FURNITURE	12/30/10 12/30/10	FURNITURE AND FIXTURE LESS THAN \$25,000		15,721.92
03-04	AP 00107169	CDW LLC	11/19/10 11/19/10	WARRANTIES		55.00
					EQUIPMENT TOTALS:	23,367.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,990.44
					OFFICE TOTALS:	62,990.44
2011 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	426.50
					PERSONNEL COMPENSATION	263,656.85
					TRAVEL	3,908.24
					RENT, COMMUNICATION, UTILITIES	29,515.31
					PRINTING AND REPRODUCTION	3,674.51
					OTHER SERVICES	12,943.26
					SUPPLIES AND MATERIALS	3,229.99
					EQUIPMENT	1,295.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,650.15
					OFFICE TOTALS:	318,650.15

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-14.35	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	273.82	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	167.03	
							FRANKED MAIL TOTALS:	426.50
PERSONNEL COMPENSATION								
		ALVAREZ, RAY		01/03/11	03/31/11	CASEWORK MANAGER	12,344.44	
		BELLOWS, KIMBERLY		01/03/11	03/31/11	LEGISLATIVE CORR/SYSTEMS ADMIN	8,800.01	
		BELLOWS, KIMBERLY		01/01/11	02/28/11	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	51.92	
		CASTILLO, VICTOR G.		01/03/11	03/31/11	LEGISLATIVE DIRECTOR	20,533.34	
		CUNNINGHAM, PAUL G		01/03/11	03/31/11	SHARED EMPLOYEE	8,135.05	
		DOMENZAIN, GABRIELA		02/01/11	03/31/11	SHARED EMPLOYEE	8,500.00	
		DURAN, BENITA		01/03/11	01/30/11	TEMPORARY EMPLOYEE	2,800.01	
		FARRAR, DOUGLAS L		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,555.57	
		FIGUEROA, ANA		01/03/11	03/31/11	DISTRICT CHIEF OF STAFF	24,933.34	
		JESSUP, DEBBIE		01/03/11	03/31/11	PART-TIME EMPLOYEE	14,666.67	
		KIM, GENE F		03/04/11	03/31/11	SHARED EMPLOYEE	999.98	
		LEE, MATTHEW S		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,244.44	
		LIRA, NANCY C.		01/03/11	03/31/11	CASEWORKER	9,411.11	
		LOERA-MARTINEZ, MONICA		01/03/11	03/31/11	EXECUTIVE ASST OFFICE MANAGER	12,955.57	
		MACHADO, HELEN C.		01/03/11	03/31/11	PRESS SECRETARY	17,233.34	
		MARTIN, ANDREA D.		02/01/11	02/15/11	SHARED EMPLOYEE	1,180.56	
		MENDOZA, RICARDO G		01/03/11	03/31/11	FIELD DEPUTY	11,244.44	
		OCHOA, CHRISTINE CECILE		01/03/11	03/31/11	EXECUTIVE ASSISTANT/OFFICE MAN	17,844.44	
		PORRAS, DIANA A		01/03/11	03/31/11	PROJECT MANAGER	10,755.57	
		PRICE ALPERT, NATALIE G		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	16,377.77	
		RAMIREZ, ANGELITA C.		01/03/11	03/31/11	FIELD DEPUTY	10,388.90	
		REYES, DESIREE K		01/03/11	03/31/11	STAFF ASSISTANT	7,455.57	
		RIPPETEAU, JUDITH B		01/03/11	03/31/11	RECEPTIONIST	6,711.47	
		TACHIKI, KIMBERLEE N.		01/03/11	03/31/11	SENIOR ADVISOR	20,533.34	
							PERSONNEL COMPENSATION TOTALS:	263,656.85
TRAVEL								
01-18	AP	00072163	HON. LUCILLE ROYBAL-ALLARD	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	164.70	
01-19	AP	00072801	HON. LUCILLE ROYBAL-ALLARD	01/14/11	01/14/11	TAXI/PARKING/TOLLS	89.00	
01-19	AP	00072803	HON. LUCILLE ROYBAL-ALLARD	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	164.70	
01-19	AP	00073371	HON. LUCILLE ROYBAL-ALLARD	01/11/11	01/11/11	TAXI/PARKING/TOLLS	85.00	
02-01	AP	00083429	HON. LUCILLE ROYBAL-ALLARD	01/27/11	02/06/11	COMMERCIAL TRANSPORTATION	329.40	
02-01	AP	00083432	HON. LUCILLE ROYBAL-ALLARD	01/26/11	01/26/11	TAXI/PARKING/TOLLS	85.00	
02-09	AP	00088869	HON. LUCILLE ROYBAL-ALLARD	02/07/11	02/07/11	TAXI/PARKING/TOLLS	89.00	
02-22	AP	00100854	HON. LUCILLE ROYBAL-ALLARD	02/19/11	02/28/11	COMMERCIAL TRANSPORTATION	329.40	
02-22	AP	00100857	HON. LUCILLE ROYBAL-ALLARD	02/19/11	02/19/11	TAXI/PARKING/TOLLS	85.00	
03-14	AP	00113171	HON. LUCILLE ROYBAL-ALLARD	02/28/11	02/28/11	TAXI/PARKING/TOLLS	85.00	
03-15	AP	00114700	ALVAREZ, RAY	01/05/11	03/11/11	PRIVATE AUTO MILEAGE	163.81	
03-21	AP	00122724	HON. LUCILLE ROYBAL-ALLARD	03/17/11	03/27/11	COMMERCIAL TRANSPORTATION	329.40	
03-21	AP	00122725	HON. LUCILLE ROYBAL-ALLARD	03/17/11	03/17/11	TAXI/PARKING/TOLLS	85.00	
03-21	AP	00122726	REYES, DESIREE	03/02/11	03/02/11	PRIVATE AUTO MILEAGE	1.84	
03-24	AP	00126120	LIRA, NANCY C.	01/12/11	03/17/11	PRIVATE AUTO MILEAGE	132.55	
03-24	AP	00126312	CUNNINGHAM, PAUL G	02/21/11	02/27/11	TRAVEL SUBSISTENCE	1,689.44	
							TRAVEL TOTALS:	3,908.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUCILLE ROYBAL-ALLARD—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		8,402.00
01-25	AP 00079014	AT & T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		389.65
02-03	AP 00085493	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		12.70
02-03	AP 00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		5.43
02-03	AP 00085493	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		10.97
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		11.84
02-03	AP 00085503	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		5.00
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		10.34
02-08	AP 00088148	DISH NETWORK	02/08/11 02/07/12	UTILITIES		479.88
02-09	AP 00089738	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		0.53
02-09	AP 00089738	UNITED PARCEL SERVICE	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		10.77
02-14	AP 00092122	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		0.20
02-14	AP 00092122	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		13.22
02-15	AP 00092903	CUNNINGHAM,PAUL G	02/02/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE		299.96
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		5.60
02-22	AP 00100912	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		479.52
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		8,424.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		734.97
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		81.45
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.66
03-02	AP 00104947	UNITED PARCEL SERVICE	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		0.53
03-02	AP 00104947	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		10.97
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		6.00
03-14	AP 00113387	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		11.59
03-15	AP 00114695	VERIZON WIRELESS	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE		3.95
03-21	AP 00122723	AT & T	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		420.71
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		8,424.00
03-22	AP 00124225	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		5.20
03-22	AP 00124225	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		5.98
03-29	AP 00129254	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		5.43
03-30	AP 00131497	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		5.43
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		747.08
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		81.45
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		36.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,515.31
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-22	AP 00100887	OFFICE DEPOT	01/28/11 01/28/11	PRINTING & REPRODUCTION		3,133.61

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02-28	GL	PIX0005896	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	3.20
03-08	AP	00109590	DAVID L. ANDRUKITUS, INC.	02/24/11	02/24/11	PRINTING & REPRODUCTION	134.00
03-10	AP	00112122	DAVID L. ANDRUKITUS, INC.	03/04/11	03/04/11	PRINTING & REPRODUCTION	97.50
03-10	AP	00112123	DAVID L. ANDRUKITUS, INC.	02/21/11	02/21/11	PRINTING & REPRODUCTION	167.50
03-24	AP	00126119	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	127.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							3,674.51
OTHER SERVICES							
01-20	AP	00074288	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	611.58
02-18	AP	00097655	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00097893	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098543	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	611.58
03-11	AP	00112470	CONGRESSIONAL MANAGEMENT FNDTN	03/10/11	03/10/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-16	AP	00115965	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116714	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	611.60
OTHER SERVICES TOTALS:							12,943.26
SUPPLIES AND MATERIALS							
01-19	AP	00072804	OCHOA,CHRISTINE CECILE	01/15/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	7.52
01-19	AP	00072816	LOS ANGELES DOWNTOWN NEWS	01/05/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	150.00
01-19	AP	00073372	OCHOA,CHRISTINE CECILE	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	4.38
01-25	AP	00079012	LOS ANGELES DOWNTOWN NEWS	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	150.00
01-25	AP	00079013	ARROWHEAD	12/09/10	01/08/11	BOTTLED WATER	80.63
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-61.15
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	66.15
02-01	AP	00083183	ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	14.00
02-01	AP	00083422	OFFICE MAX - A BOISE COMPANY	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	211.97
02-03	AP	00085855	OFFICE MAX - A BOISE COMPANY	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	97.49
02-03	AP	00085857	OCHOA,CHRISTINE CECILE	01/27/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	19.33
02-08	AP	00088146	OCHOA,CHRISTINE CECILE	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	4.33
02-08	AP	00088147	MENDOZA,RICARDO G	02/01/11	02/01/11	FOOD & BEVERAGE	126.87
02-09	AP	00088870	OCHOA,CHRISTINE CECILE	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	9.95
02-16	AP	00093982	XEROX CORPORATION	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	450.65
02-22	AP	00100860	ARROWHEAD	01/09/11	02/08/11	BOTTLED WATER	110.92
02-22	AP	00100913	OFFICE DEPOT	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	183.49
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	107.81
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	40.00
03-08	AP	00109594	OCHOA,CHRISTINE CECILE	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	4.33
03-11	AP	00112471	OCHOA,CHRISTINE CECILE	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	4.38
03-14	AP	00113175	HON. LUCILLE ROYBAL-ALLARD	02/03/11	02/03/11	PUBLICATIONS/REFERENCE MAT'L	42.96
03-15	AP	00114703	ALVAREZ, RAY	02/25/11	02/25/11	FOOD & BEVERAGE	54.61
03-16	AP	00115413	OFFICE MAX - A BOISE COMPANY	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	55.71
03-16	AP	00115415	ALLEN'S PRESS CLIPPING BUREAU	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	62.00
03-16	AP	00115758	OFFICE MAX - A BOISE COMPANY	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	47.28
03-21	AP	00122727	REYES, DESIREE	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	10.15
03-23	AP	00124798	CATERING BY HERACH AND ARA	02/23/11	02/23/11	FOOD & BEVERAGE	273.24
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. LUCILLE ROYBAL-ALLARD—Con.							
03-24	AP	00126303	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE)	14.53	
03-24	AP	00126306	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	101.51	
03-24	AP	00126308	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	130.81	
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	624.14	
						SUPPLIES AND MATERIALS TOTALS:	3,229.99
EQUIPMENT							
01-18	AP	00072162	01/06/11	01/06/11	MAINTENANCE / REPAIRS	125.00	
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	170.00	
02-18	AP	00099990	01/03/11	01/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	660.49	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	170.00	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	170.00	
						EQUIPMENT TOTALS:	1,295.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,650.15
						OFFICE TOTALS:	318,650.15
2010 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	12/01/10	12/31/10	FRANKED MAIL	900.16	
02-01	AP	00079560	12/01/10	12/31/10	FRANKED MAIL	17,132.34	
						FRANKED MAIL TOTALS:	18,032.50
PERSONNEL COMPENSATION							
		ALVAREZ, RAY	01/01/11	01/02/11	CASEWORK MANAGER	280.55	
		BELLOWS, KIMBERLY	01/01/11	01/02/11	LEGISLATIVE CORR/SYSTEMS ADMIN	199.99	
		BELLOWS, KIMBERLY	12/01/10	12/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	108.17	
		CASTILLO, VICTOR G.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	466.66	
		CUNNINGHAM, PAUL G.	01/01/11	01/02/11	SHARED EMPLOYEE	134.04	
		DURAN, BENITA	01/01/11	01/02/11	TEMPORARY EMPLOYEE	199.99	
		FARRAR, DOUGLAS L.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	194.44	
		FIGUEROA, ANA	01/01/11	01/02/11	DISTRICT CHIEF OF STAFF	566.66	
		JESSUP, DEBBIE	01/01/11	01/02/11	PART-TIME EMPLOYEE	333.33	
		LEE, MATTHEW S.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	255.55	
		LIRA, NANCY C.	01/01/11	01/02/11	CASEWORKER	213.88	
		LOERA-MARTINEZ, MONICA	01/01/11	01/02/11	EXECUTIVE ASST OFFICE MANAGER	294.44	
		MACHADO, HELEN C.	01/01/11	01/02/11	PRESS SECRETARY	391.66	
		MENDOZA, RICARDO G.	01/01/11	01/02/11	FIELD DEPUTY	255.55	
		OCHOA, CHRISTINE CECILE	01/01/11	01/02/11	EXECUTIVE ASSISTANT/OFFICE MAN	405.55	
		PORRAS, DIANA A.	01/01/11	01/02/11	PROJECT MANAGER	244.44	
		PRICE ALPERT, NATALIE G.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	372.22	
		RAMIREZ, ANGELITA C.	01/01/11	01/02/11	FIELD DEPUTY	236.11	
		REYES, DESIREE K.	01/01/11	01/02/11	STAFF ASSISTANT	169.44	
		RIPPETEAU, JUDITH B.	12/01/10	01/02/11	RECEPTIONIST	1,142.86	
		TACHIKI, KIMBERLEE N.	01/01/11	01/02/11	SENIOR ADVISOR	466.66	
						PERSONNEL COMPENSATION TOTALS:	6,932.19

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TRAVEL									
01-19	AP	00072807	PORRAS,DIANA A	11/18/10	12/16/10	PRIVATE AUTO MILEAGE			77.10
01-19	AP	00072808	PORRAS,DIANA A	02/07/10	12/07/10	TAXI/PARKING/TOLLS			3.00
01-19	AP	00072810	MENDOZA,RICARDO G	12/13/10	12/17/10	PRIVATE AUTO MILEAGE			37.85
01-19	AP	00072812	MENDOZA,RICARDO G	11/04/10	12/02/10	TAXI/PARKING/TOLLS			23.94
01-19	AP	00072813	TACHIKI, KIMBERLEE N.	11/30/10	12/22/10	TAXI/PARKING/TOLLS			4.00
01-19	AP	00072814	TACHIKI, KIMBERLEE N.	11/30/10	12/22/10	PRIVATE AUTO MILEAGE			125.45
01-19	AP	00072815	HON. LUCILLE ROYBAL-ALLARD	12/23/10	12/23/10	TAXI/PARKING/TOLLS			85.00
01-19	AP	00073369	HON. LUCILLE ROYBAL-ALLARD	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION			164.70
01-19	AP	00073370	HON. LUCILLE ROYBAL-ALLARD	01/02/11	01/02/11	TAXI/PARKING/TOLLS			89.00
01-21	AP	00077608	UNIVERSITY OF SOUTHERN CALIFORNIA	09/10/10	09/11/10	LODGING			294.42
01-25	AP	00079675	HON. LUCILLE ROYBAL-ALLARD	12/23/10	12/23/10	MEALS			9.49
01-25	AP	00079676	HON. LUCILLE ROYBAL-ALLARD	01/02/11	01/02/11	MEALS			8.99
03-24	AP	00126118	LIRA, NANCY C.	12/01/10	12/31/10	PRIVATE AUTO MILEAGE			44.65
TRAVEL TOTALS:									967.59
RENT, COMMUNICATION, UTILITIES									
01-19	AP	00072799	VERIZON WIRELESS	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE			452.84
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			122.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			722.23
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)			81.45
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			17.50
RENT, COMMUNICATION, UTILITIES TOTALS:									1,440.52
PRINTING AND REPRODUCTION									
01-19	AP	00072788	MADISON STREET PRESS	12/29/10	12/29/10	PRINTING & REPRODUCTION			14,240.62
01-19	AP	00072790	MARY LEIGH HENNEBERRY	12/14/10	12/14/10	PRINTING & REPRODUCTION			896.00
01-19	AP	00072797	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION			157.50
01-19	AP	00072798	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION			150.00
01-25	AP	00079674	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION			787.50
02-24	AP	00101373	SULLY FRAMING AND ART	12/10/10	12/10/10	PRINTING & REPRODUCTION			150.95
03-15	AP	00114711	COLBY POSTER PRINTING	12/20/10	12/20/10	PRINTING & REPRODUCTION			901.05
PRINTING AND REPRODUCTION TOTALS:									17,283.62
OTHER SERVICES									
01-19	AP	00072789	TECHNO-GRAPHICS	12/20/10	12/20/10	TRANSLATN AND INTERPRET SERV			655.00
OTHER SERVICES TOTALS:									655.00
SUPPLIES AND MATERIALS									
01-01	AP	00045602	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)			225.00
01-10	AP	00067778	ALLIANCE MICRO	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4			220.00
01-19	AP	00072779	OFFICE DEPOT	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)			28.31
01-19	AP	00072780	OFFICE DEPOT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)			1,040.50
01-19	AP	00072781	OFFICE DEPOT	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			3,247.08
01-19	AP	00072783	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)			41.28
01-19	AP	00072785	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)			126.68
01-19	AP	00072792	ALLEN'S PRESS CLIPPING BUREAU	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			62.00
01-19	AP	00072793	ARROWHEAD	11/09/10	12/08/10	BOTTLED WATER			110.84
01-19	AP	00072795	OFFICE DEPOT	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			97.95
01-19	AP	00072796	OFFICE DEPOT	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE)			29.71
01-21	AP	00077597	REYES, DESIREE	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)			250.00
02-01	AP	00083439	OFFICE MAX - A BOISE COMPANY	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)			1,112.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		30.00
02-09	AP 00088868	ALLEN'S PRESS CLIPPING BUREAU	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		62.00
02-15	AP 00092905	XEROX CORPORATION	09/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		157.77
02-22	AP 00100911	XEROX CORPORATION	09/21/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		152.22
03-30	AP 00131079	OFFICE DEPOT	02/12/10 02/12/10	OFFICE SUPPLIES (OUTSIDE)		53.05
					SUPPLIES AND MATERIALS TOTALS:	7,046.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,358.00
					OFFICE TOTALS:	52,358.00
2009 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-06	AR AC-01556	WAVE PUBLICATION	09/28/09 09/28/10	PUBLICATIONS/REFERENCE MAT'L		-294.00
01-06	AR AC-01559	WAVE PUBLICATION	09/28/09 09/28/10	PUBLICATIONS/REFERENCE MAT'L		-294.00
					SUPPLIES AND MATERIALS TOTALS:	-588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-588.00
					OFFICE TOTALS:	-588.00
2011 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	957.96
					PERSONNEL COMPENSATION	219,133.89
					TRAVEL	19,169.89
					RENT, COMMUNICATION, UTILITIES	18,057.18
					PRINTING AND REPRODUCTION	219.30
					OTHER SERVICES	11,720.95
					SUPPLIES AND MATERIALS	5,640.15
					EQUIPMENT	623.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,523.20
					OFFICE TOTALS:	275,523.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		402.03
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		555.93
					FRANKED MAIL TOTALS:	957.96
PERSONNEL COMPENSATION						
					AHERN, MICHAEL E.	17,111.11
					ALPAGO, KATHRYN E.	8,555.57
					BARILE, CYNTHIA	11,244.44
					BURRIER, EDWARD A.	3,666.67
					CATALAN, SARA	26,400.01

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		GACHOU,WORKU	01/03/11	01/30/11	STAFF ASST/LEG CORRESPONDENT	2,411.11
		GACHOU,WORKU	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	5,833.34
		HAN, SACHA B.	01/03/11	03/31/11	PART-TIME EMPLOYEE	2,933.34
		HENG,ELIZABETH	02/04/11	03/31/11	STAFF ASST/LEG CORRESPONDENT	4,433.33
		HOLMES,RYAN J	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	7,944.44
		HOUGARDY,RYAN	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	7,822.24
		KIM, YOUNG O.	01/03/11	03/31/11	DIRECTOR, ASIAN COMM RELATIONS	22,000.01
		MCGEORGE, AUDRA L.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	13,733.34
		PORTER, AMY M.	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
		SCHRADER, DARRIN W.	01/03/11	03/31/11	SPECIAL ASSISTANT	15,888.90
		SHAY, PATRICIA M.	01/03/11	03/31/11	CONSTIT SVCS DIR/OFFICE MGR	18,455.57
		SHEEHY, THOMAS P.	01/03/11	03/31/11	SHARED EMPLOYEE	9,533.33
					PERSONNEL COMPENSATION TOTALS:	219,133.89
	TRAVEL					
01-20	AP	00075087 HON. EDWARD R. ROYCE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	164.70
01-20	AP	00075088 HON. EDWARD R. ROYCE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	195.70
02-03	AP	00085603 HON. EDWARD R. ROYCE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	297.40
02-14	AP	00092589 HARDIN BUICK PONTIAC GMC	01/25/11	01/25/11	AUTOMOBILE LEASE	989.73
02-15	AP	00093113 SCHRADER, DARRIN W.	01/31/11	02/02/11	COMMERCIAL TRANSPORTATION	510.80
02-15	AP	00093119 SCHRADER, DARRIN W.	01/31/11	02/02/11	TRAVEL SUBSISTENCE	264.94
02-15	AP	00093122 HON. EDWARD R. ROYCE	02/04/11	02/04/11	TRAVEL SUBSISTENCE	164.70
02-15	AP	00093126 HON. EDWARD R. ROYCE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	519.70
02-16	AP	00093926 HOUGARDY,RYAN	02/02/11	02/05/11	TRAVEL SUBSISTENCE	596.61
02-16	AP	00093928 HOUGARDY,RYAN	02/04/11	02/05/11	COMMERCIAL TRANSPORTATION	331.40
02-16	AP	00093930 BARILE, CYNTHIA	02/02/11	02/05/11	COMMERCIAL TRANSPORTATION	417.40
02-16	AP	00093931 BARILE, CYNTHIA	02/02/11	02/05/11	TRAVEL SUBSISTENCE	617.40
02-16	AP	00094157 HON. EDWARD R. ROYCE	01/09/11	01/10/11	GASOLINE	56.16
02-16	AP	00094161 BARILE, CYNTHIA	01/27/11	01/27/11	PRIVATE AUTO MILEAGE	11.00
02-16	AP	00094166 HOLMES,RYAN J	01/06/11	01/31/11	PRIVATE AUTO MILEAGE	241.00
02-16	AP	00094176 KIM, YOUNG O.	01/09/11	01/31/11	PRIVATE AUTO MILEAGE	253.00
02-16	AP	00094179 KIM, YOUNG O.	01/15/11	01/31/11	TAXI/PARKING/TOLLS	19.50
02-16	AP	00094180 HOUGARDY,RYAN	01/03/11	01/26/11	PRIVATE AUTO MILEAGE	248.00
02-17	AP	00094340 CENTRAL SALES & LEASING	01/14/11	01/14/11	AUTOMOBILE LEASE	1,721.38
02-17	AP	00094666 CATALAN, SARA	02/01/11	02/05/11	COMMERCIAL TRANSPORTATION	407.40
02-17	AP	00094672 HOLMES,RYAN J	02/02/11	02/05/11	COMMERCIAL TRANSPORTATION	501.60
02-17	AP	00094677 HOLMES,RYAN J	02/02/11	02/05/11	TRAVEL SUBSISTENCE	702.78
02-17	AP	00094683 CATALAN, SARA	02/01/11	02/05/11	PRIVATE AUTO MILEAGE	41.00
02-17	AP	00097361 SHAY, PATRICIA M.	02/01/11	02/05/11	COMMERCIAL TRANSPORTATION	429.40
02-17	AP	00097363 KIM, YOUNG O.	02/01/11	02/05/11	COMMERCIAL TRANSPORTATION	359.40
02-17	AP	00097364 KIM, YOUNG O.	02/01/11	02/05/11	TRAVEL SUBSISTENCE	967.74
02-18	AP	00099880 SHAY, PATRICIA M.	02/01/11	02/05/11	TRAVEL SUBSISTENCE	1,103.18
02-20	AP	00098937 GMAC/ALLY PAYMENT PROCESSING	02/01/11	02/28/11	AUTOMOBILE LEASE	509.98
02-22	AP	00100520 HOLMES,RYAN J	01/21/11	01/21/11	TAXI/PARKING/TOLLS	6.00
02-25	AP	00101645 CATALAN, SARA	02/01/11	02/05/11	TRAVEL SUBSISTENCE	1,568.58
02-25	AP	00101744 CENTRAL SALES & LEASING	01/14/11	01/14/11	AUTOMOBILE LEASE	786.60
03-02	AP	00104659 HON. EDWARD R. ROYCE	02/11/11	02/14/11	COMMERCIAL TRANSPORTATION	329.40
03-02	AP	00104661 SHEEHY, THOMAS P.	01/31/11	01/31/11	TRAVEL SUBSISTENCE	17.00
03-03	AP	00106422 PORTER, AMY M.	02/20/11	02/21/11	COMMERCIAL TRANSPORTATION	329.40
03-03	AP	00106423 PORTER, AMY M.	02/20/11	02/21/11	TRAVEL SUBSISTENCE	590.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
03-03	AP 00106424	PORTER, AMY M.	02/20/11 02/22/11	PRIVATE AUTO MILEAGE		31.00
03-07	AP 00107933	HON. EDWARD R. ROYCE	01/12/11 01/12/11	TAXI/PARKING/TOLLS		67.00
03-16	AP 00115369	HON. EDWARD R. ROYCE	03/03/11 03/07/11	COMMERCIAL TRANSPORTATION		329.40
03-16	AP 00117109	GMAC/ALLY PAYMENT PROCESSING	03/01/11 03/31/11	AUTOMOBILE LEASE		509.98
03-21	AP 00122649	HOUGARDY,RYAN	02/10/11 02/28/11	PRIVATE AUTO MILEAGE		76.50
03-21	AP 00122656	KIM, YOUNG O.	02/09/11 02/24/11	PRIVATE AUTO MILEAGE		212.00
03-21	AP 00122657	KIM, YOUNG O.	02/21/11 02/21/11	TAXI/PARKING/TOLLS		4.50
03-21	AP 00122658	HOLMES,RYAN J	02/07/11 02/28/11	PRIVATE AUTO MILEAGE		197.00
03-21	AP 00122660	HOLMES,RYAN J	02/14/11 02/14/11	GASOLINE		40.51
03-31	AP 00132009	PORTER, AMY M.	03/21/11 03/23/11	COMMERCIAL TRANSPORTATION		391.40
03-31	AP 00132013	PORTER, AMY M.	03/21/11 03/23/11	TRAVEL SUBSISTENCE		1,039.99
				TRAVEL TOTALS:		19,169.89
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		5.64
01-21	AP 00078110	TIME WARNER CABLE	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		248.62
02-03	AP 00084823	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		591.51
02-03	AP 00084826	UNITED PARCEL SERVICE	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		6.12
02-04	AP 00086017	UNITED PARCEL SERVICE	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		6.00
02-04	AP 00086472	ELEVEN TEN LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
02-08	AP 00088495	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		6.31
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		5.83
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		6.71
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL		31.46
02-16	AP 00094186	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		493.94
02-16	AP 00094189	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		14.57
02-20	AP 00098775	ELEVEN TEN LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		136.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		947.62
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		66.69
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.32
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		9.87
03-08	AP 00109066	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		612.79
03-08	AP 00109073	UPS	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		13.62
03-08	AP 00109077	UPS	02/07/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		78.49
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		41.41
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		11.22
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		59.79
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		11.33
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		11.30
03-16	AP 00116946	ELEVEN TEN LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
03-21	AP 00122652	AT & T	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		484.44
03-21	AP 00122653	TIME WARNER CABLE	03/10/11 04/09/11	UTILITIES		2.18

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03-21	AP	00122654	UNITED PARCEL SERVICE	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	6.12
03-21	AP	00122655	UNITED PARCEL SERVICE	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	6.12
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	64.63
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	12.65
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	16.01
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	144.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	922.17
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	66.69
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	26.65
RENT, COMMUNICATION, UTILITIES TOTALS:							18,057.18
PRINTING AND REPRODUCTION							
01-25	AP	00079446	ACCURATE WORD, LLC	01/19/11	01/19/11	PRINTING & REPRODUCTION	39.90
02-04	AP	00086525	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	31.90
02-25	AP	00101650	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION	31.90
02-25	AP	00101655	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	31.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	19.20
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	64.50
PRINTING AND REPRODUCTION TOTALS:							219.30
OTHER SERVICES							
01-20	AP	00074424	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-17	AP	00094337	FARMERS INS GRP OF COS	02/13/11	08/13/11	INSURANCE	712.45
02-18	AP	00097719	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098026	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098627	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116109	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116798	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							11,720.95
SUPPLIES AND MATERIALS							
01-07	AP	00066710	AMERICAN BANKER	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L	1,075.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-355.45
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	582.50
02-03	AP	00084825	STAPLES BUSINESS ADVANTAGE	01/08/11	01/08/11	OFFICE SUPPLIES (OUTSIDE)	21.73
02-04	AP	00086012	AQUARIUS DRINKING WATERS	01/06/11	01/20/11	BOTTLED WATER	48.00
02-04	AP	00086014	STAPLES BUSINESS ADVANTAGE	01/15/11	01/15/11	OFFICE SUPPLIES (OUTSIDE)	86.99
02-16	AP	00094172	HOLMES,RYAN J	01/21/11	01/21/11	FOOD & BEVERAGE	6.00
02-16	AP	00094174	HOLMES,RYAN J	01/06/11	01/26/11	FOOD & BEVERAGE	71.00
02-16	AP	00094183	HOUARDY,RYAN	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	41.69
02-16	AP	00094184	HOUARDY,RYAN	01/20/11	01/20/11	FOOD & BEVERAGE	20.00
02-22	AP	00100520	HOLMES,RYAN J	01/21/11	01/21/11	FOOD & BEVERAGE	-6.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-86.20
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,009.95
03-01	AP	00102628	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	195.00
03-08	AP	00109064	AQUARIUS DRINKING WATERS	02/07/11	02/17/11	BOTTLED WATER	40.00
03-08	AP	00109071	STAPLES BUSINESS ADVANTAGE	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE)	210.97
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	50.00
03-10	AP	00111420	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	398.00
03-16	AP	00115372	SCHRADER, DARRIN W.	02/23/11	02/23/11	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
03-21	AP 00122650	HOUGARDY,RYAN	02/10/11 02/17/11	FOOD & BEVERAGE		30.00
03-21	AP 00122651	HOUGARDY,RYAN	02/11/11 02/11/11	PUBLICATIONS/REFERENCE MAT'L		38.01
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		50.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		2,082.96
				SUPPLIES AND MATERIALS TOTALS:		5,640.15
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		207.96
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		207.96
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		207.96
				EQUIPMENT TOTALS:		623.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,523.20
				OFFICE TOTALS:		275,523.20
2010 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		759.96
				FRANKED MAIL TOTALS:		759.96
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		388.88
		ALPAGO,KATHRYN E	01/01/11 01/02/11	SCHEDULER/OFFICE MANAGER		194.44
		BARILE, CYNTHIA	01/01/11 01/02/11	DISTRICT SCHEDULER/CASEWORKER		255.55
		BURRIER, EDWARD A.	01/01/11 01/02/11	PROFESSIONAL STAFF		766.67
		CATALAN, SARA	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		599.99
		GACHOU,WORKU	01/01/11 01/02/11	STAFF ASST/LEG CORRESPONDENT		172.22
		HAN, SACHA B.	01/01/11 01/02/11	PART-TIME EMPLOYEE		66.66
		HOLMES,RYAN J	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		180.55
		HOUGARDY,RYAN	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		177.77
		KIM, YOUNG O.	01/01/11 01/02/11	DIRECTOR, ASIAN COMM RELATIONS		499.99
		MCGEORGE, AUDRA L.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		266.66
		PORTER, AMY M.	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		SCHRADER, DARRIN W.	01/01/11 01/02/11	SPECIAL ASSISTANT		361.11
		SHAY, PATRICIA M.	01/01/11 01/02/11	CONSTIT SVCS DIR/OFFICE MGR		419.44
		SHEEHY, THOMAS P.	01/01/11 01/02/11	SHARED EMPLOYEE		250.00
		STRUPP, HUNTER	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		505.56
				PERSONNEL COMPENSATION TOTALS:		6,041.10
TRAVEL						
01-03	AP 00063569	CATALAN, SARA	10/15/10 10/26/10	PRIVATE AUTO MILEAGE		65.34
01-03	AP 00063571	CATALAN, SARA	11/04/10 11/23/10	PRIVATE AUTO MILEAGE		89.26
01-03	AP 00063572	CATALAN, SARA	12/02/10 12/16/10	PRIVATE AUTO MILEAGE		120.57
01-07	AP 00066688	AHERN, MICHAEL E.	12/18/10 12/18/10	TRAVEL SUBSISTENCE		18.00
01-07	AP 00066692	ALPAGO,KATHRYN E	12/17/10 12/29/10	COMMERCIAL TRANSPORTATION		403.40
01-07	AP 00066693	ALPAGO,KATHRYN E	12/17/10 12/29/10	TAXI/PARKING/TOLLS		68.44

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01-07	AP	00066697	MCGEORGE, AUDRA L.	12/17/10	12/28/10	COMMERCIAL TRANSPORTATION	426.40
01-07	AP	00066700	MCGEORGE, AUDRA L.	12/17/10	12/28/10	TAXI/PARKING/TOLLS	87.75
01-07	AP	00066707	AHERN, MICHAEL E.	12/18/10	12/28/10	COMMERCIAL TRANSPORTATION	380.40
01-07	AP	00066740	HON. EDWARD R. ROYCE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	185.70
01-07	AP	00067045	CENTRAL SALES & LEASING	12/01/10	01/02/11	AUTOMOBILE LEASE	517.22
01-11	AP	00068347	ALPAGO, KATHRYN E.	12/28/10	12/28/10	COMMERCIAL TRANSPORTATION	23.00
01-11	AP	00068349	ALPAGO, KATHRYN E.	12/17/10	12/17/10	TRAVEL SUBSISTENCE	15.52
01-11	AP	00068351	HON. EDWARD R. ROYCE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	185.70
01-11	AP	00068353	HON. EDWARD R. ROYCE	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	299.40
01-13	AP	00070279	HOLMES, RYAN J.	12/01/10	12/20/10	PRIVATE AUTO MILEAGE	226.00
01-13	AP	00070281	HOLMES, RYAN J.	12/03/10	12/03/10	TAXI/PARKING/TOLLS	3.00
01-13	AP	00070282	HOLMES, RYAN J.	12/20/10	12/20/10	GASOLINE	16.39
01-13	AP	00070284	HON. EDWARD R. ROYCE	12/05/10	12/05/10	GASOLINE	38.35
01-13	AP	00070288	HOUGARDY, RYAN	12/01/10	12/30/10	PRIVATE AUTO MILEAGE	124.00
01-13	AP	00070293	HOUGARDY, RYAN	12/16/10	12/16/10	TAXI/PARKING/TOLLS	9.00
01-21	AP	00078106	BARILE, CYNTHIA	12/08/10	12/30/10	PRIVATE AUTO MILEAGE	98.00
02-04	AP	00086047	HON. EDWARD R. ROYCE	12/19/10	12/31/10	GASOLINE	118.95
02-04	AP	00086049	KIM, YOUNG O.	11/02/10	11/19/10	PRIVATE AUTO MILEAGE	207.00
02-04	AP	00086050	KIM, YOUNG O.	11/19/10	11/19/10	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	3,758.79
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00066733	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	459.42
01-07	AP	00066734	TIME WARNER CABLE	12/21/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	499.81
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	84.20
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	6.29
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	7.18
01-21	AP	00078108	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	479.28
01-21	AP	00078111	UNITED PARCEL SERVICE	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	6.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	147.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,007.45
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	66.69
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,833.07
			PRINTING AND REPRODUCTION				
01-06	AP	00066375	ACCURATE WORD, LLC	12/29/10	12/29/10	PRINTING & REPRODUCTION	39.90
01-25	AP	00079471	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	31.90
03-23	AP	00125098	PUBLIC PRINTER	10/21/10	10/21/10	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	131.02
			OTHER SERVICES				
01-07	AP	00066726	FIRESIDE21	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-03	AR	AC-02075	FARMERS INSURANCE	08/13/10	02/13/11	INSURANCE	-96.03
						OTHER SERVICES TOTALS:	11,473.97
			SUPPLIES AND MATERIALS				
01-06	AP	00065781	CATALAN, SARA	12/12/10	12/12/10	OFFICE SUPPLIES (OUTSIDE)	163.11
01-07	AP	00066712	DOW JONES & COMPANY, INC.	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	363.48
01-07	AP	00066724	WASHINGTON POST	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	280.28
01-07	AP	00066725	CQ ROLL CALL GROUP	02/02/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,760.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EDWARD R. ROYCE—Con.						
01-07	AP 00066729	AQUARIUS DRINKING WATERS	12/09/10 12/23/10	BOTTLED WATER		32.00
01-07	AP 00066730	THE ORANGE COUNTY REGISTER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		260.70
01-07	AP 00066960	HAN, SACHA B.	11/20/10 11/20/10	HABITATION EXPENSE		130.54
01-11	AP 00068346	ARISTOTLE INTERNATIONAL, INC.	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-13	AP 00070290	HOUGARDY,RYAN	12/02/10 12/16/10	FOOD & BEVERAGE		69.00
01-20	AP 00075089	FINANCIAL TIMES	12/31/10 07/28/12	PUBLICATIONS/REFERENCE MAT'L		368.01
01-20	AP 00075090	FOREIGN AFFAIRS	01/01/11 01/13/11	PUBLICATIONS/REFERENCE MAT'L		19.95
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		90.98
03-21	AP 00122834	ABT GEM LASER	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		465.50
				SUPPLIES AND MATERIALS TOTALS:		22,503.55
		EQUIPMENT				
02-10	AP 00090469	ABT GEM LASER	01/31/11 01/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,251.25
02-10	AP 00090469	ABT GEM LASER	01/31/11 01/31/11	WARRANTIES		349.00
03-21	AP 00122834	ABT GEM LASER	02/23/11 02/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,825.25
				EQUIPMENT TOTALS:		12,425.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,926.96
				OFFICE TOTALS:		59,926.96
2009 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-10	AP 00067768	ICONSTITUENT LLC	12/07/09 12/07/09	WEB DEV HST,EMAIL & RLTD SERV		750.00
				OTHER SERVICES TOTALS:		750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		750.00
				OFFICE TOTALS:		750.00
2011 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	135.82	135.82
				PERSONNEL COMPENSATION	162,505.55	162,505.55
				TRAVEL	2,046.17	2,046.17
				RENT, COMMUNICATION, UTILITIES	17,408.56	17,408.56
				PRINTING AND REPRODUCTION	1,148.25	1,148.25
				OTHER SERVICES	9,993.25	9,993.25
				SUPPLIES AND MATERIALS	13,749.07	13,749.07
				EQUIPMENT	3,392.78	3,392.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,379.45	210,379.45
				OFFICE TOTALS:	210,379.45	210,379.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		16.87

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02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-1.10	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	215.60	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-95.55
							FRANKED MAIL TOTALS:	135.82

PERSONNEL COMPENSATION

ANTONELLO, KRISTIN	01/03/11	03/31/11	DISTRICT DIRECTOR	19,722.22	
BARTON, STACY L.	01/03/11	03/31/11	CHIEF OF STAFF	35,611.11	
BRABANT, JEFFREY R.	01/03/11	03/31/11	LA	12,222.23	
CUMMINGS, KIMBERLY A.	01/03/11	03/31/11	BURLINGTON CASEWORKER	11,416.67	
DONCHES, MICHELLE M.	01/03/11	03/31/11	SHARED EMPLOYEE	2,933.33	
HEATON, MICHAEL J.	01/14/11	03/31/11	LEGISLATIVE DIRECTOR	18,347.22	
MCGEE, COREY A.	03/01/11	03/31/11	LA	3,750.00	
RECLUSADO, KRISTINE J.	01/03/11	03/31/11	BURLINGTON STAFF ASSISTANT	6,944.44	
ROUGHGARDEN, MELISSA A.	02/09/11	03/31/11	CASEWORKER	5,472.22	
SANGIORGIO, JOSEPH D.	01/14/11	03/31/11	STAFF ASSISTANT	5,763.89	
SHIRLEY, JENNIFER K.	01/11/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	17,777.78	
TERRELL, CHRIS B.	03/14/11	03/31/11	COMMUNICATIONS DIRECTOR	3,211.11	
UMBA, BRANDON E.	01/03/11	03/31/11	DISTRICT FIELD REPRESENTATIVE	10,361.11	
WEBSTER, KARA R.	01/03/11	02/28/11	LC	5,638.89	
WEBSTER, KARA R.	03/01/11	03/31/11	SCHEDULER	3,333.33	
				PERSONNEL COMPENSATION TOTALS:	162,505.55

TRAVEL

02-08	AP	00088480	HON. JON RUNYAN	01/21/11	01/24/11	TRAVEL SUBSISTENCE	190.00	
03-10	AP	00111267	HEATON, MICHAEL J.	02/20/11	02/26/11	PRIVATE AUTO MILEAGE	271.50	
03-11	AP	00112384	HON. JON RUNYAN	02/11/11	02/27/11	COMMERCIAL TRANSPORTATION	515.00	
03-22	AP	00123506	HON. JON RUNYAN	03/03/11	03/07/11	COMMERCIAL TRANSPORTATION	217.00	
03-25	AP	00126762	ANTONELLO, KRISTIN	02/07/11	02/10/11	LODGING	621.75	
03-28	AP	00127447	HON. JON RUNYAN	03/13/11	03/13/11	COMMERCIAL TRANSPORTATION	119.00	
03-28	AP	00127448	SHIRLEY, JENNIFER K.	02/23/11	02/25/11	TRAVEL SUBSISTENCE	91.92	
03-31	AP	00131775	HEATON, MICHAEL J.	03/17/11	03/18/11	TAXI/PARKING/TOLLS	20.00	
							TRAVEL TOTALS:	2,046.17

RENT, COMMUNICATION, UTILITIES

01-20	AP	00074928	ATTS, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-08	AP	00088481	COMCAST CABLEVISION	01/08/11	02/07/11	UTILITIES	546.07
02-15	AP	00092647	PSE&G CO	01/10/11	01/21/11	UTILITIES	226.99
02-18	AP	00100138	PROCOMM VOICE & DATA SOLUTIONS	02/03/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	282.00
02-20	AP	00098502	ATTS, INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-22	AP	00101000	PROCOMM VOICE & DATA SOLUTIONS	01/28/11	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,099.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	411.91
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.53
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	26.53
03-02	AP	00105031	COMCAST CABLEVISION	02/08/11	03/07/11	UTILITIES	387.26
03-10	AP	00111266	PSE&G CO	01/21/11	02/18/11	UTILITIES	457.78
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	39.37
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	12.36
03-15	AP	00115054	HOVCHILD PARTNERSHIP, LLC	03/01/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	148.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JON RUNYAN—Con.						
03-16	AP 00116677	ATTS, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-16	AP 00117330	HOVCHILD PARTNERSHIP, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,226.07	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	14.07	
03-29	AP 00129970	COMCAST CABLEVISION	03/08/11 04/07/11	TELECOMSRVE/EQ/TOLL CHARGE	364.31	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	28.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,175.73	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	80.53	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,408.56
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	60.60	
02-08	AP 00088482	ACCURATE WORD, LLC	01/14/11 01/14/11	PRINTING & REPRODUCTION	576.60	
02-08	AP 00088483	ACCURATE WORD, LLC	01/18/11 01/18/11	PRINTING & REPRODUCTION	31.90	
02-08	AP 00088484	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION	39.90	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	144.70	
03-02	AP 00105035	XEROX CORPORATION	01/03/11 01/06/11	PRINTING & REPRODUCTION	0.75	
03-11	AP 00112383	ACCURATE WORD, LLC	02/25/11 02/25/11	PRINTING & REPRODUCTION	91.80	
03-16	AP 00115233	ACCURATE WORD, LLC	02/08/11 02/08/11	PRINTING & REPRODUCTION	31.90	
03-22	AP 00123507	ACCURATE WORD, LLC	03/03/11 03/03/11	PRINTING & REPRODUCTION	71.90	
03-28	AP 00127449	ACCURATE WORD, LLC	01/26/11 01/26/11	PRINTING & REPRODUCTION	91.80	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	1,148.25
OTHER SERVICES						
03-01	AP 00122200	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122201	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122202	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP 00122203	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-11	AP 00112382	REPUBLIC SERVICE	02/03/11 03/31/11	JANITORIAL AND MAINT SERV	96.45	
03-16	AP 00116428	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116429	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-30	AP 00130383	ANTONELLO, KRISTIN	03/02/11 03/02/11	MISCELLANEOUS OTHER SERVICES	295.00	
					OTHER SERVICES TOTALS:	9,993.25
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,018.28	
02-11	AP 00091314	STAPLES BUSINESS ADVANTAGE	01/25/11 01/25/11	HABITATION EXPENSE	405.00	
02-18	AP 00099070	COURIER - POST	02/09/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L	31.68	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-39.15	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	671.27	
03-01	AP 00102584	NATIONAL JOURNAL GROUP, INC.	02/09/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,450.00	
03-02	AP 00105028	BURLINGTON COUNTY TIMES	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	182.00	
03-02	AP 00105030	CQ ROLL CALL GROUP	02/07/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,995.00	

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03-22	AP	00123505	TV EYES INC.	03/15/11	01/03/13	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
03-29	AP	00129969	STAPLES BUSINESS ADVANTAGE	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	643.31	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-300.50	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	692.18	
						SUPPLIES AND MATERIALS TOTALS:	13,749.07	
			EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	245.54	
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	931.53	
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	245.54	
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	882.53	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	245.54	
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	842.10	
						EQUIPMENT TOTALS:	3,392.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,379.45	
						OFFICE TOTALS:	210,379.45	

2011 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,149.79	2,149.79
PERSONNEL COMPENSATION	272,851.84	272,851.84
TRAVEL	5,990.88	5,990.88
RENT, COMMUNICATION, UTILITIES	22,515.22	22,515.22
PRINTING AND REPRODUCTION	9.60	9.60
OTHER SERVICES	8,677.76	8,677.76
SUPPLIES AND MATERIALS	3,340.61	3,340.61
EQUIPMENT	558.00	558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,093.70	316,093.70
OFFICE TOTALS:	316,093.70	316,093.70

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-4.90	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	352.27	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-29.30	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,849.02	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-17.30	
						FRANKED MAIL TOTALS:	2,149.79	
			PERSONNEL COMPENSATION					
			AKWARA,NGOZI D	03/01/11	03/31/11	OFFICE COORDINATOR	2,666.67	
			ANTHONY, EDWARD	01/03/11	01/30/11	PART-TIME EMPLOYEE	25.92	
			ANTHONY, EDWARD	01/03/11	03/31/11	PART-TIME EMPLOYEE	1,196.31	
			ANTHONY, EDWARD	01/11/11	01/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	27.78	
			BAKER, MICHAEL	01/03/11	01/30/11	PART-TIME EMPLOYEE	321.48	
			BAKER, MICHAEL	01/03/11	03/31/11	PART-TIME EMPLOYEE	14,834.08	
			BAKER, MICHAEL	01/11/11	01/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	344.44	
			BROWER,JUSTIN N	01/03/11	01/30/11	OFFICE COORDINATOR	155.55	
			BROWER,JUSTIN N	01/03/11	03/31/11	OFFICE COORDINATOR	7,177.78	
			BROWER,JUSTIN N	01/11/11	01/31/11	OFFICE COORDINATOR (OTHER COMPENSATION)	166.66	
			BROWN, JOBINA C.	01/03/11	01/30/11	LEGISLATIVE ASSISTANT	215.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		BROWN, JOBINA C.	01/03/11 01/30/11	LEGISLATIVE ASSISTANT	3,012.60	
		BROWN, JOBINA C.	01/11/11 01/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	230.55	
		DUGGINS, CORI L.	01/03/11 01/30/11	CASEWORK SUPERVISOR/DEP OFC MG	287.77	
		DUGGINS, CORI L.	01/03/11 02/28/11	CASEWORK SUPERVISOR/DEP OFC MG	8,653.90	
		DUGGINS, CORI L.	03/01/11 03/31/11	DEPUTY CHIEF OF STAFF	5,833.33	
		DUGGINS, CORI L.	01/11/11 01/31/11	CASEWORK SUPERVISOR/DEP OFC MG (OTHER COMPENSATION)	308.33	
		GATTON, JESSICA R.	01/03/11 01/30/11	CONSTITUENT LIAISON	176.29	
		GATTON, JESSICA R.	01/03/11 03/31/11	CONSTITUENT LIAISON	8,968.15	
		GATTON, JESSICA R.	01/11/11 01/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	188.88	
		GETTY, ALLISON E.	01/03/11 01/14/11	OFFICE COORDINATOR	1,000.01	
		GETTY, ALLISON E.	01/03/11 01/30/11	OFFICE COORDINATOR	166.66	
		GETTY, ALLISON E.	01/14/11 01/14/11	OFFICE COORDINATOR (OTHER COMPENSATION)	291.67	
		GIERON, KATE M.	01/03/11 01/12/11	STAFF ASSISTANT	694.45	
		GIERON, KATE M.	01/03/11 01/30/11	STAFF ASSISTANT	138.88	
		GONZALES, B W.	01/03/11 01/30/11	LEGISLATIVE DIRECTOR	414.81	
		GONZALES, B W.	01/03/11 02/28/11	LEGISLATIVE DIRECTOR	12,474.08	
		GONZALES, B W.	03/01/11 03/31/11	SENIOR POLICY ADVISOR	5,833.33	
		GONZALES, B W.	01/11/11 01/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	444.44	
		GRING, LAUREN	01/03/11 01/30/11	LEGISLATIVE CORRESPONDENT	165.92	
		GRING, LAUREN	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,656.31	
		GRING, LAUREN	01/11/11 01/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	177.78	
		HAYNIE, DEBORAH J.	01/03/11 01/30/11	DIRECTOR OF SPECIAL PROJECTS	259.25	
		HAYNIE, DEBORAH J.	01/03/11 03/31/11	DIRECTOR OF SPECIAL PROJECTS	12,379.64	
		HAYNIE, DEBORAH J.	01/11/11 01/31/11	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	277.78	
		JACOBS, ANN SHARON	01/15/11 03/31/11	LEGISLATIVE DIRECTOR	22,361.10	
		LENNON, JAIME	01/03/11 01/30/11	COMMUNICATIONS SPECIALIST	241.11	
		LENNON, JAIME	01/03/11 02/28/11	COMMUNICATIONS SPECIALIST	7,250.56	
		LENNON, JAIME	03/01/11 03/31/11	PRESS SECRETARY	5,000.00	
		LENNON, JAIME	01/11/11 01/31/11	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	258.33	
		LEWIS, CHANAN D.	01/03/11 01/30/11	CONSTITUENT LIAISON	181.48	
		LEWIS, CHANAN D.	01/03/11 03/31/11	CONSTITUENT LIAISON	8,374.08	
		LEWIS, CHANAN D.	01/11/11 01/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	194.44	
		MERKEL, CAROL A.	01/03/11 01/30/11	DISTRICT OFFICE MANAGER	394.07	
		MERKEL, CAROL A.	01/03/11 03/31/11	DISTRICT OFFICE MANAGER	18,183.70	
		MERKEL, CAROL A.	01/11/11 01/31/11	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	422.22	
		MOLINO, HEATHER M.	01/03/11 01/30/11	DPT CHIEF OF STAFF/COMMUNICA	648.14	
		MOLINO, HEATHER M.	01/03/11 03/03/11	DPT CHIEF OF STAFF/COMMUNICA	20,532.42	
		MOLINO, HEATHER M.	01/11/11 01/31/11	DPT CHIEF OF STAFF/COMMUNICA (OTHER COMPENSATION)	1,224.12	
		OURSLEER, TARA L.	01/03/11 01/30/11	DPT CHIEF OF STAFF/DIST DIR	751.85	
		OURSLEER, TARA L.	01/03/11 03/31/11	DPT CHIEF OF STAFF/DIST DIR	34,692.59	
		OURSLEER, TARA L.	01/11/11 03/31/11	DPT CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	6,658.31	
		RIGGS, JENNIFER M.	01/03/11 01/30/11	BUS. AND MILITARY AFFAIRS LIAI	217.77	
		RIGGS, JENNIFER M.	01/03/11 02/28/11	BUS. AND MILITARY AFFAIRS LIAI	6,548.90	

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RIGGS,JENNIFER M	03/01/11	03/31/11	DISTRICT DIRECTOR	6,250.00
RIGGS,JENNIFER M	01/11/11	01/31/11	BUS. AND MILITARY AFFAIRS LIAI (OTHER COMPENSATION)	233.33
STUMP-COALE, WALKER P.	01/03/11	01/30/11	CASEWORKER	91.25
STUMP-COALE, WALKER P.	01/03/11	03/31/11	CASEWORKER	4,210.98
STUMP-COALE, WALKER P.	01/11/11	01/31/11	CASEWORKER (OTHER COMPENSATION)	97.78
THORPE, AMANDA R.	01/03/11	01/30/11	SENIOR LEGISLATIVE ASSISTANT	362.96
THORPE, AMANDA R.	01/03/11	03/27/11	SENIOR LEGISLATIVE ASSISTANT	16,164.81
THORPE, AMANDA R.	01/11/11	01/31/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	388.89
YATES, LYNN J.	01/03/11	01/30/11	CONSTITUENT LIAISON	285.18
YATES, LYNN J.	01/03/11	03/31/11	CONSTITUENT LIAISON	13,159.26
YATES, LYNN J.	01/11/11	01/31/11	CONSTITUENT LIAISON (OTHER COMPENSATION)	305.55

PERSONNEL COMPENSATION TOTALS: 272,851.84

TRAVEL							
02-03	AP	00085686	GATTON,JESSICA R	01/24/11	01/28/11	PRIVATE AUTO MILEAGE	110.00
02-03	AP	00085699	BAKER, MICHAEL	01/03/11	01/20/11	PRIVATE AUTO MILEAGE	437.50
02-03	AP	00085703	LEWIS, CHANAN D.	01/12/11	01/12/11	PRIVATE AUTO MILEAGE	16.00
02-03	AP	00085707	GATTON,JESSICA R	01/04/11	01/06/11	PRIVATE AUTO MILEAGE	110.00
02-03	AP	00085709	LEWIS, CHANAN D.	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	40.00
02-03	AP	00085711	MERKEL, CAROL A.	01/05/11	01/05/11	PRIVATE AUTO MILEAGE	12.00
02-04	AP	00086084	LEWIS, CHANAN D.	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	16.00
02-07	AP	00087690	BROWER, JUSTIN	01/09/11	01/13/11	PRIVATE AUTO MILEAGE	70.20
03-10	AP	00111242	YATES, LYNN J.	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	56.10
03-10	AP	00111243	MERKEL, CAROL A.	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	56.10
03-10	AP	00111244	GONZALES, B W.	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	220.32
03-10	AP	00111715	GATTON,JESSICA R	02/01/11	02/02/11	PRIVATE AUTO MILEAGE	112.20
03-10	AP	00111717	OURSLE, TARA L.	01/03/11	01/21/11	PRIVATE AUTO MILEAGE	550.80
03-10	AP	00111759	OURSLE, TARA L.	01/11/11	02/04/11	TAXI/PARKING/TOLLS	23.00
03-10	AP	00111760	OURSLE, TARA L.	02/16/11	02/18/11	COMMERCIAL TRANSPORTATION	143.00
03-10	AP	00111763	HON. C.A. DUTCH RUPPERSBERGER	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	764.57
03-25	AP	00126371	LEWIS, CHANAN D.	03/10/11	03/10/11	PRIVATE AUTO MILEAGE	14.28
03-25	AP	00126373	RIGGS,JENNIFER M	02/07/11	02/28/11	PRIVATE AUTO MILEAGE	169.63
03-25	AP	00126374	GATTON,JESSICA R	03/03/11	03/12/11	PRIVATE AUTO MILEAGE	99.96
03-25	AP	00126378	HAYNIE, DEBORAH J.	01/25/11	03/11/11	PRIVATE AUTO MILEAGE	60.38
03-25	AP	00126379	THORPE, AMANDA R.	02/01/11	02/24/11	PRIVATE AUTO MILEAGE	168.30
03-25	AP	00126380	GONZALES, B W.	02/11/11	02/24/11	PRIVATE AUTO MILEAGE	238.27
03-25	AP	00126381	YATES, LYNN J.	02/17/11	02/18/11	PRIVATE AUTO MILEAGE	46.41
03-25	AP	00126382	GATTON,JESSICA R	02/24/11	02/25/11	PRIVATE AUTO MILEAGE	112.20
03-25	AP	00126383	RIGGS,JENNIFER M	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	189.21
03-25	AP	00126384	YATES, LYNN J.	01/19/11	01/19/11	PRIVATE AUTO MILEAGE	31.11
03-25	AP	00126386	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	TRAVEL SUBSISTENCE	87.50
03-25	AP	00127033	CITIBANK GOV CARD SERVICE	01/06/11	01/24/11	TRAVEL SUBSISTENCE	87.50
03-25	AP	00127037	BAKER, MICHAEL	03/15/11	03/15/11	TAXI/PARKING/TOLLS	28.00
03-30	AP	00131247	HAYNIE, DEBORAH J.	03/03/11	03/15/11	TAXI/PARKING/TOLLS	4.00
03-30	AP	00131248	HAYNIE, DEBORAH J.	03/11/11	03/11/11	TAXI/PARKING/TOLLS	25.83
03-30	AP	00131249	HAYNIE, DEBORAH J.	03/11/11	03/11/11	TRAVEL SUBSISTENCE	122.00
03-30	AP	00131250	YATES, LYNN J.	03/03/11	03/11/11	PRIVATE AUTO MILEAGE	114.24
03-30	AP	00131251	MOLINO, HEATHER M.	01/04/11	01/25/11	PRIVATE AUTO MILEAGE	711.96
03-30	AP	00131252	OURSLE, TARA L.	02/14/11	03/18/11	PRIVATE AUTO MILEAGE	795.60
03-30	AP	00131254	MOLINO, HEATHER M.	01/11/11	01/11/11	TAXI/PARKING/TOLLS	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
03-30	AP 00131255	MOLINO, HEATHER M.	01/10/11 01/10/11	TAXI/PARKING/TOLLS		27.00
03-30	AP 00131257	GATTON, JESSICA R	03/19/11 03/19/11	PRIVATE AUTO MILEAGE		30.60
03-30	AP 00131258	LEWIS, CHANAN D.	03/18/11 03/20/11	PRIVATE AUTO MILEAGE		29.58
03-30	AP 00131259	LEWIS, CHANAN D.	03/22/11 03/22/11	TAXI/PARKING/TOLLS		22.00
03-30	AP 00131260	LEWIS, CHANAN D.	03/18/11 03/18/11	PRIVATE AUTO MILEAGE		15.30
03-31	AP 00131897	YATES, LYNN J.	03/19/11 03/19/11	PRIVATE AUTO MILEAGE		11.73
				TRAVEL TOTALS:		5,990.88
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00085694	VERIZON	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		353.77
02-28	AP 00102057	COMCAST CABLEVISION	01/08/11 02/07/11	UTILITIES		171.54
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		136.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,897.11
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		63.60
03-04	AP 00107506	VERIZON	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		364.41
03-10	AP 00111309	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		56.07
03-10	AP 00111310	COMCAST CABLEVISION	02/08/11 03/07/11	UTILITIES		171.54
03-10	AP 00111313	AVAYA FEDERAL SOLUTIONS, INC.	01/27/11 01/26/12	TELECOMSRV/EQ/TOLL CHARGE		638.04
03-10	AP 00111756	BROWER, JUSTIN	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		23.76
03-25	AP 00126372	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		28.74
03-25	AP 00126385	COMCAST CABLE	03/08/11 04/09/11	UTILITIES		171.54
03-25	AP 00126388	VERIZON	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		384.18
03-31	AP 00131845	CORPORATE OFFICE PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,423.09
03-31	AP 00131845	CORPORATE OFFICE PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,423.09
03-31	AP 00131845	CORPORATE OFFICE PROPERTIES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,423.09
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,473.98
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		57.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,515.22
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		9.60
OTHER SERVICES						
02-18	AP 00097684	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
02-20	AP 00098589	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-16	AP 00116758	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-25	AP 00126375	CAPITOL IDEA TECHNOLOGY, INC.	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
				OTHER SERVICES TOTALS:		8,677.76
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-9.00
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		158.39

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02-03	AP	00085690	YATES, LYNN J.	01/30/11	01/30/11	FOOD & BEVERAGE	47.94
02-03	AP	00085692	JEFFERSONIAN	02/17/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	37.48
02-03	AP	00085696	BAKER, MICHAEL	01/13/11	01/13/11	FOOD & BEVERAGE	25.57
02-03	AP	00085713	HAGUE QUALITY WATER	01/08/11	02/07/11	BOTTLED WATER	63.00
02-03	AP	00085715	HAGUE QUALITY WATER	01/08/11	02/07/11	BOTTLED WATER	63.00
02-07	AP	00087692	BROWER, JUSTIN	01/04/11	01/04/11	FOOD & BEVERAGE	29.66
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-184.85
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	899.07
03-10	AP	00111240	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00
03-10	AP	00111241	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00
03-10	AP	00111311	YATES, LYNN J.	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	15.33
03-10	AP	00111762	YATES, LYNN J.	02/15/11	02/15/11	FOOD & BEVERAGE	62.33
03-15	AP	00114919	SOUTHWEST DISTRIBUTION, INC.	03/15/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,531.85
03-16	AP	00115282	THE JEFFERSONIAN	02/17/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	37.48
03-25	AP	00126376	HAGUE QUALITY WATER OF MD INC.	03/08/11	04/07/11	BOTTLED WATER	63.00
03-25	AP	00126377	HAGUE QUALITY WATER OF MD INC.	03/08/11	04/07/11	BOTTLED WATER	63.00
03-25	AP	00126387	OFFICE DEPOT CREDIT PLAN	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	6.02
03-25	AP	00127034	YATES, LYNN J.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	2.46
03-25	AP	00127035	YATES, LYNN J.	03/16/11	03/16/11	FOOD & BEVERAGE	3.16
03-25	AP	00127036	YATES, LYNN J.	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	61.53
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-121.95
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	360.14
						SUPPLIES AND MATERIALS TOTALS:	3,340.61
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	186.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	186.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	186.00
						EQUIPMENT TOTALS:	558.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,093.70
						OFFICE TOTALS:	316,093.70

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2010 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,667.77
						FRANKED MAIL TOTALS:	1,667.77
			PERSONNEL COMPENSATION				
			ANTHONY, EDWARD	01/01/11	01/02/11	PART-TIME EMPLOYEE	-25.92
			ANTHONY, EDWARD	01/01/11	01/02/11	PART-TIME EMPLOYEE	25.92
			BAKER, MICHAEL	01/01/11	01/02/11	PART-TIME EMPLOYEE	-321.48
			BAKER, MICHAEL	01/01/11	01/02/11	PART-TIME EMPLOYEE	321.48
			BROWER,JUSTIN N	01/01/11	01/02/11	OFFICE COORDINATOR	-155.55
			BROWER,JUSTIN N	01/01/11	01/02/11	OFFICE COORDINATOR	155.55
			BROWN, JOBINA C.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	-215.18
			BROWN, JOBINA C.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	215.18
			DUGGINS, CORI L.	01/01/11	01/02/11	CASEWORK SUPERVISOR/DEP OFC MG	-287.77
			DUGGINS, CORI L.	01/01/11	01/02/11	CASEWORK SUPERVISOR/DEP OFC MG	287.77
			GATTON,JESSICA R	01/01/11	01/02/11	CONSTITUENT LIAISON	-176.29
			GATTON,JESSICA R	01/01/11	01/02/11	CONSTITUENT LIAISON	176.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		GETTY,ALLISON E	01/01/11 01/02/11	OFFICE COORDINATOR	-166.66	
		GETTY,ALLISON E	01/01/11 01/02/11	OFFICE COORDINATOR	166.66	
		GIERON, KATE M.	01/01/11 01/02/11	STAFF ASSISTANT	-138.88	
		GIERON, KATE M.	01/01/11 01/02/11	STAFF ASSISTANT	138.88	
		GONZALES, B W.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	-414.81	
		GONZALES, B W.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	414.81	
		GRING,LAUREN	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	-165.92	
		GRING,LAUREN	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	165.92	
		HAYNIE, DEBORAH J.	01/01/11 01/02/11	DIRECTOR OF SPECIAL PROJECTS	-259.25	
		HAYNIE, DEBORAH J.	01/01/11 01/02/11	DIRECTOR OF SPECIAL PROJECTS	259.25	
		LENNON,JAIME	01/01/11 01/02/11	COMMUNICATIONS SPECIALIST	-241.11	
		LENNON,JAIME	01/01/11 01/02/11	COMMUNICATIONS SPECIALIST	241.11	
		LEWIS, CHANAN D.	01/01/11 01/02/11	CONSTITUENT LIAISON	-181.48	
		LEWIS, CHANAN D.	01/01/11 01/02/11	CONSTITUENT LIAISON	181.48	
		MERKEL, CAROL A.	01/01/11 01/02/11	DISTRICT OFFICE MANAGER	-394.07	
		MERKEL, CAROL A.	01/01/11 01/02/11	DISTRICT OFFICE MANAGER	394.07	
		MOLINO, HEATHER M.	01/01/11 01/02/11	PTY CHIEF OF STAFF/COMMUNICA	-648.14	
		MOLINO, HEATHER M.	01/01/11 01/02/11	PTY CHIEF OF STAFF/COMMUNICA	648.14	
		OURSLE, TARA L.	01/01/11 01/02/11	PTY CHIEF OF STAFF/DIST DIR	-751.85	
		OURSLE, TARA L.	01/01/11 01/02/11	PTY CHIEF OF STE/DIST DIR	751.85	
		RIGGS,JENNIFER M	01/01/11 01/02/11	BUS. AND MILITARY AFFAIRS LIAI	-217.77	
		RIGGS,JENNIFER M	01/01/11 01/02/11	BUS. AND MILITARY AFFAIRS LIAI	217.77	
		STUMP-COALE, WALKER P.	01/01/11 01/02/11	CASEWORKER	-91.25	
		STUMP-COALE, WALKER P.	01/01/11 01/02/11	CASEWORKER	91.25	
		THORPE, AMANDA R.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	-362.96	
		THORPE, AMANDA R.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	362.96	
		YATES, LYNN J.	01/01/11 01/02/11	CONSTITUENT LIAISON	-285.18	
		YATES, LYNN J.	01/01/11 01/02/11	CONSTITUENT LIAISON	285.18	
				PERSONNEL COMPENSATION TOTALS:		0.00
		TRAVEL				
01-24	AP	00078840	LEWIS, CHANAN D.	12/08/10 12/08/10	PRIVATE AUTO MILEAGE	40.00
02-04	AP	00086086	CITIBANK GOV CARD SERVICE	12/09/10 12/16/10	COMMERCIAL TRANSPORTATION	131.00
					TRAVEL TOTALS:	171.00
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	240.00
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	132.50
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,367.37
01-31	GL	EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	61.05
02-04	AP	00086091	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	27.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,828.48
		PRINTING AND REPRODUCTION				
03-04	AP	00107510	ACCURATE WORD, LLC	12/08/10 12/08/10	PRINTING & REPRODUCTION	44.90
03-07	AP	00108282	MSHC PARTNERS INC.	04/27/10 04/27/10	PRINTING & REPRODUCTION	7,007.65
					PRINTING AND REPRODUCTION TOTALS:	7,052.55

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OTHER SERVICES								
03-01	AP	00103219	MARYLAND OFFICE SYSTEMS, INC.	12/09/10	12/09/10	NON-TECHNOLOGY SERVICE CONTR	99.00	
							OTHER SERVICES TOTALS:	99.00
SUPPLIES AND MATERIALS								
02-04	AP	00086089	THE WASHINGTON POST	12/27/10	02/18/11	PUBLICATIONS/REFERENCE MAT'L	42.40	
02-25	AR	AC-01987	CQ ROLL CALL GROUP	09/06/10	04/25/11	PUBLICATIONS/REFERENCE MAT'L	-8,288.00	
03-04	AP	00107508	OFFICE SUPPORT SYSTEMS	07/23/10	07/23/10	OFFICE SUPPLIES (OUTSIDE)	1,464.74	
							SUPPLIES AND MATERIALS TOTALS:	-6,780.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,037.94
							OFFICE TOTALS:	4,037.94

2011 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.77	7.77
PERSONNEL COMPENSATION	301,950.79	301,950.79
TRAVEL	9,586.55	9,586.55
RENT, COMMUNICATION, UTILITIES	28,487.27	28,487.27
PRINTING AND REPRODUCTION	1,431.45	1,431.45
OTHER SERVICES	13,846.78	13,846.78
SUPPLIES AND MATERIALS	4,961.60	4,961.60
EQUIPMENT	5,899.01	5,899.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,171.22	366,171.22
OFFICE TOTALS:	366,171.22	366,171.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	7.59	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	5.08	
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-4.90	
							FRANKED MAIL TOTALS:	7.77

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	01/03/11	01/30/11	RECEPT/SYS SPECIALIST	14.25
BEARDEN, LALIQUE	01/03/11	03/31/11	RECEPT/SYS SPECIALIST	9,610.74
BROWN, CHRISTOPHER M	01/03/11	01/30/11	LEGISLATIVE DIRECTOR	34.33
BROWN, CHRISTOPHER M	01/03/11	01/31/11	LEGISLATIVE DIRECTOR	7,690.67
BROWN, CHRISTOPHER M	01/31/11	01/31/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,197.33
CALZADO-ESPONDA, JESSI	01/03/11	01/30/11	PART-TIME EMPLOYEE	10.73
CALZADO-ESPONDA, JESSI	01/03/11	03/31/11	PART-TIME EMPLOYEE	7,239.27
ENGLISH, KATHRYN	01/03/11	01/30/11	OFFICE COORDINATOR	13.88
ENGLISH, KATHRYN	01/03/11	03/31/11	OFFICE COORDINATOR	9,361.12
FINNEGAN, BARRETT F	01/10/11	03/31/11	CONSTITUENT SERVICES ASSOCIATE	7,200.01
FOUNTAIN, MELVIN R.	01/03/11	01/30/11	PART-TIME EMPLOYEE	11.48
FOUNTAIN, MELVIN R.	01/03/11	03/31/11	PART-TIME EMPLOYEE	7,738.51
GADLIN, STEPHANIE A	01/03/11	01/30/11	DEPUTY COMMUNICATIONS DIRECTOR	26.70
GADLIN, STEPHANIE A	01/03/11	03/31/11	DEPUTY COMMUNICATIONS DIRECTOR	17,998.30
GAVIN-PARKS, INGRID Y.	01/03/11	01/30/11	DEPT DIR OF ADMIN & OPERATION	22.96
GAVIN-PARKS, INGRID Y.	01/03/11	03/31/11	DEPT DIR OF ADMIN & OPERATION	15,477.05
HALL, ROSEMARY	01/03/11	03/31/11	PERSONAL SECRETARY/EXEC ASST	12,420.16
HALL, DOROTHY	01/03/11	01/30/11	CONSTITUENT SERVICES ASSOCIATE	17.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BOBBY L. RUSH—Con.							
		HALL, DOROTHY	01/03/11 03/31/11	CONSTITUENT SERVICES ASSOCIATE	11,982.23		
		JACKSON, SHEILA L	01/03/11 01/30/11	DISTRICT DIRECTOR	27.77		
		JACKSON, SHEILA L	01/03/11 02/11/11	DISTRICT DIRECTOR	8,513.89		
		JACKSON, SHEILA L	02/01/11 02/11/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	312.50		
		JENKINS-BROWN, SHARON	01/03/11 01/30/11	COMMUNICATIONS DIRECTOR	30.51		
		JENKINS-BROWN, SHARON	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	20,569.50		
		KWEMO, ANGELLE B.	01/03/11 01/30/11	COUNSEL	26.70		
		KWEMO, ANGELLE B.	01/03/11 01/31/11	COUNSEL	5,981.64		
		KWEMO, ANGELLE B.	02/01/11 03/31/11	LEGISLATIVE COUNSEL	13,683.34		
		MARSHALL, JOHN P.	01/03/11 01/30/11	SENIOR POLICY ADVISOR	24.81		
		MARSHALL, JOHN P.	01/03/11 03/31/11	SENIOR POLICY ADVISOR	16,725.18		
		MYERS, NAOMI L.	01/03/11 01/30/11	DIRECTOR, ADMIN & OPERATIONS	25.37		
		MYERS, NAOMI L.	01/03/11 03/31/11	DIRECTOR, ADMIN & OPERATIONS	17,099.63		
		PANDYA, NISHITH K	01/03/11 01/30/11	LEGISLATIVE ASSISTANT	16.29		
		PANDYA, NISHITH K	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	10,983.71		
		PETERS, LOUANN	03/01/11 03/31/11	DEP CHIEF OF STAFF/DIST DIR	8,583.33		
		ROBINSON, TIMOTHY R	02/01/11 03/31/11	SR. POLICY COUNSEL/LEG. DIR.	16,666.66		
		SEALS JR, LAWRENCE A.	01/03/11 01/30/11	DISTRICT PROGRAMS COORDINATOR	16.75		
		SEALS JR, LAWRENCE A.	01/03/11 03/31/11	DISTRICT PROGRAMS COORDINATOR	11,295.74		
		SPARKMAN, WALTER	01/03/11 01/30/11	PART-TIME EMPLOYEE	4.88		
		SPARKMAN, WALTER	01/03/11 03/31/11	PART-TIME EMPLOYEE	3,295.13		
		SULEMAN, M Y.	01/03/11 01/30/11	DEPUTY DISTRICT DIRECTOR	25.37		
		SULEMAN, M Y.	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	17,099.63		
		TOWNS, THYATIRIA A.	01/03/11 01/30/11	DISTRICT PROGRAMS COORDINATOR	17.59		
		TOWNS, THYATIRIA A.	01/03/11 03/31/11	DISTRICT PROGRAMS COORDINATOR	11,857.39		
		WATKINS, STANLEY	01/03/11 01/30/11	CHIEF OF STAFF	44.44		
		WATKINS, STANLEY	01/03/11 03/31/11	CHIEF OF STAFF	29,955.55		
				PERSONNEL COMPENSATION TOTALS:	301,950.79		
		TRAVEL					
01-21	AP 00077667	LEXUS FINANCIAL SERVICES	01/01/11 01/31/11	AUTOMOBILE LEASE	1,027.53		
02-20	AP 00098776	LEXUS FINANCIAL SERVICES	02/01/11 02/28/11	AUTOMOBILE LEASE	1,027.53		
02-22	AP 00100459	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	211.40		
02-22	AP 00100460	CITIBANK GOV CARD SERVICE	01/03/11 01/27/11	TRAVEL SUBSISTENCE	2,133.91		
02-25	AP 00101712	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	TRAVEL SUBSISTENCE	1,413.37		
03-11	AP 00112642	SULEMAN, M Y.	01/18/11 02/26/11	PRIVATE AUTO MILEAGE	244.75		
03-11	AP 00112643	SULEMAN, M Y.	02/07/11 02/07/11	TAXI/PARKING/TOLLS	28.00		
03-16	AP 00116947	LEXUS FINANCIAL SERVICES	03/01/11 03/31/11	AUTOMOBILE LEASE	1,027.53		
03-22	AP 00123588	CITIBANK GOV CARD SERVICE	01/26/11 02/26/11	TRAVEL SUBSISTENCE	1,450.82		
03-22	AP 00123597	CITIBANK GOV CARD SERVICE	02/03/11 02/24/11	TRAVEL SUBSISTENCE	1,021.71		
				TRAVEL TOTALS:	9,586.55		
		RENT, COMMUNICATION, UTILITIES					
01-20	AP 00074666	EAST LAKE MANAGEMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00		
01-20	AP 00074667	HEALTHMED, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00		

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01-28	AP	00081141	PEOPLES GAS	12/14/10	01/13/11	UTILITIES	640.14
01-28	AP	00081144	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	5.81
01-28	AP	00081145	COMCAST	01/16/11	02/15/11	UTILITIES	128.91
02-09	AP	00088939	COMCAST	01/18/11	02/17/11	UTILITIES	123.90
02-09	AP	00088942	NICOR GAS	12/21/10	01/21/11	UTILITIES	113.86
02-09	AP	00088943	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	717.65
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	6.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	6.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	12.06
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	21.22
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	18.95
02-09	AP	00089799	POSTMASTER, WASHINGTON, D.C.	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	44.00
02-18	AP	00099124	COMED	12/22/10	01/26/11	UTILITIES	95.59
02-20	AP	00098259	EAST LAKE MANAGEMENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-20	AP	00098260	HEALTHMED, INC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	3,656.16
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.46
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.24
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	6.92
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	15.70
03-02	AP	00105309	AT & T	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	256.96
03-02	AP	00105313	COMCAST	02/18/11	03/17/11	UTILITIES	123.90
03-02	AP	00105314	COMCAST	02/16/11	03/15/11	UTILITIES	128.91
03-02	AP	00105315	PEOPLES GAS	01/13/11	02/14/11	UTILITIES	729.08
03-07	AP	00108062	AT & T	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	719.52
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	12.31
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	54.41
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	19.95
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	13.71
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	34.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/05/11	03/05/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112639	COMED	01/26/11	02/24/11	UTILITIES	87.87
03-11	AP	00112640	NICOR GAS	01/21/11	02/22/11	UTILITIES	162.16
03-16	AP	00116448	EAST LAKE MANAGEMENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	00116449	HEALTHMED, INC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	26.11
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	22.22
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	16.07
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	11.91
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	73.00
03-29	AP	00129822	COMCAST	03/18/11	04/17/11	UTILITIES	123.90
03-29	AP	00129825	COMCAST	03/16/11	04/15/11	UTILITIES	131.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOBBY L. RUSH—Con.						
03-29	AP 00129829	AT & T	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE		258.93
03-31	AP 00132450	PEOPLES GAS	02/14/11 03/16/11	UTILITIES		512.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		3,339.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		72.46
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		30.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,487.27
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		53.60
02-18	AP 00099127	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION		670.20
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		102.30
03-02	AP 00105306	ACCURATE WORD, LLC	02/07/11 02/07/11	PRINTING & REPRODUCTION		175.95
03-11	AP 00112637	ACCURATE WORD, LLC	02/17/11 02/17/11	PRINTING & REPRODUCTION		44.90
03-11	AP 00112638	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION		307.50
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		77.00
				PRINTING AND REPRODUCTION TOTALS:		1,431.45
OTHER SERVICES						
01-14	AP 00071207	WASTE MANAGEMENT	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		83.49
01-20	AP 00074465	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
01-20	AP 00074466	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-09	AP 00088936	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		276.50
02-09	AP 00088937	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		45.17
02-18	AP 00099125	WASTE MANAGEMENT	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		83.49
02-20	AP 00098066	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
02-20	AP 00098067	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-07	AP 00108066	INSURANCE SUPPORT CENTER	03/21/11 09/21/11	INSURANCE		1,014.25
03-14	AP 00113364	ADT SECURITY SERVICES	03/01/11 03/31/11	SECURITY SERVICE		45.17
03-14	AP 00113365	ADT SECURITY SERVICES	03/01/11 03/31/11	SECURITY SERVICE		276.50
03-14	AP 00113368	WASTE MANAGEMENT	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		83.49
03-16	AP 00116149	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
03-16	AP 00116150	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-31	AP 00132446	ADT SECURITY SERVICES	04/01/11 04/30/11	SECURITY SERVICE		276.50
03-31	AP 00132447	ADT SECURITY SERVICES	04/01/11 04/30/11	SECURITY SERVICE		45.17
				OTHER SERVICES TOTALS:		13,846.78
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE		8.81
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		490.55
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		614.97
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		214.56
02-09	AP 00088938	THE WASHINGTON POST	02/15/11 02/14/12	PUBLICATIONS/REFERENCE MAT'L		233.08
02-09	AP 00088940	THE CINCINNATI ENQUIRER	01/11/11 01/11/12	PUBLICATIONS/REFERENCE MAT'L		206.70
02-09	AP 00088941	CULLIGAN WATER CONDITIONING	12/15/10 02/28/11	BOTTLED WATER		116.66

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02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	172.29
03-01	AP	00102865	CAPITOL MARKING PRD.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	31.50
03-01	AP	00102865	CAPITOL MARKING PRD.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	41.00
03-02	AP	00105311	CULLIGAN WATER CONDITIONING	12/27/10	02/28/11	BOTTLED WATER	13.79
03-07	AP	00108063	CULLIGAN WATER CONDITIONING	02/15/11	02/15/11	BOTTLED WATER	37.45
03-07	AP	00108065	CULLIGAN WATER CONDITIONING	03/01/11	03/31/11	BOTTLED WATER	30.38
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	141.28
03-11	AP	00112641	E & E PUBLISHING LLC	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	105.57
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	98.92
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	77.38
03-31	AP	00132448	CULLIGAN WATER CONDITIONING	04/01/11	04/30/11	BOTTLED WATER	35.64
03-31	AP	00132449	CULLIGAN WATER CONDITIONING	04/01/11	04/30/11	BOTTLED WATER	19.79
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	289.33
						SUPPLIES AND MATERIALS TOTALS:	4,961.60

EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	188.59
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	1,683.08
02-23	GL	AMR0005536	.....	02/22/11	02/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	188.59
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	1,683.08
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	188.59
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	1,683.08
						EQUIPMENT TOTALS:	5,899.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,171.22
						OFFICE TOTALS:	366,171.22

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2010 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	159.26
						FRANKED MAIL TOTALS:	159.26
PERSONNEL COMPENSATION							
			BEARDEN, LALIQUE	01/01/11	01/02/11	RECEPT/SYS SPECIALIST	-14.25
			BEARDEN, LALIQUE	01/01/11	01/02/11	RECEPT/SYS SPECIALIST	14.25
			BROWN,CHRISTOPHER M	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	-34.33
			BROWN,CHRISTOPHER M	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	34.33
			CALZADO-ESPONDA,JESSI	01/01/11	01/02/11	PART-TIME EMPLOYEE	-10.73
			CALZADO-ESPONDA,JESSI	01/01/11	01/02/11	PART-TIME EMPLOYEE	10.73
			ENGLISH,KATHRYN	01/01/11	01/02/11	OFFICE COORDINATOR	-13.88
			ENGLISH,KATHRYN	01/01/11	01/02/11	OFFICE COORDINATOR	13.88
			FOUNTAIN, MELVIN R.	01/01/11	01/02/11	PART-TIME EMPLOYEE	-11.48
			FOUNTAIN, MELVIN R.	01/01/11	01/02/11	PART-TIME EMPLOYEE	11.48
			GADLIN,STEPHANIE A	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	-26.70
			GADLIN,STEPHANIE A	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	26.70
			GAVIN-PARKS, INGRID Y.	01/01/11	01/02/11	DEPTY DIR OF ADMIN & OPERATION	-22.96
			GAVIN-PARKS, INGRID Y.	01/01/11	01/02/11	DEPTY DIR OF ADMIN & OPERATION	22.96
			HALL,DOROTHY	01/01/11	01/02/11	CONSTITUENT SERVICES ASSOCIATE	-17.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOBBY L. RUSH—Con.						
		HALL,DOROTHY	01/01/11 01/02/11	CONSTITUENT SERVICES ASSOCIATE		17.77
		JACKSON, SHEILA L	01/01/11 01/02/11	DISTRICT DIRECTOR		-27.77
		JACKSON, SHEILA L	01/01/11 01/02/11	DISTRICT DIRECTOR		27.77
		JENKINS-BROWN,SHARON	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		-30.51
		JENKINS-BROWN,SHARON	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		30.51
		KWEMO, ANGELLE B.	01/01/11 01/02/11	COUNSEL		-26.70
		KWEMO, ANGELLE B.	01/01/11 01/02/11	COUNSEL		26.70
		MARSHALL, JOHN P.	01/01/11 01/02/11	SENIOR POLICY ADVISOR		-24.81
		MARSHALL, JOHN P.	01/01/11 01/02/11	SENIOR POLICY ADVISOR		24.81
		MYERS, NAOMI L.	01/01/11 01/02/11	DIRECTOR, ADMIN & OPERATIONS		-25.37
		MYERS, NAOMI L.	01/01/11 01/02/11	DIRECTOR, ADMIN & OPERATIONS		25.37
		PANDYA,NISHITH K	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		-16.29
		PANDYA,NISHITH K	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		16.29
		SEALS JR, LAWRENCE A.	01/01/11 01/02/11	DISTRICT PROGRAMS COORDINATOR		-16.75
		SEALS JR, LAWRENCE A.	01/01/11 01/02/11	DISTRICT PROGRAMS COORDINATOR		16.75
		SPARKMAN, WALTER	01/01/11 01/02/11	PART-TIME EMPLOYEE		-4.88
		SPARKMAN, WALTER	01/01/11 01/02/11	PART-TIME EMPLOYEE		4.88
		SULEMAN, M Y.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		-25.37
		SULEMAN, M Y.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		25.37
		TOWNS, THYATIRIA A.	01/01/11 01/02/11	DISTRICT PROGRAMS COORDINATOR		-17.59
		TOWNS, THYATIRIA A.	01/01/11 01/02/11	DISTRICT PROGRAMS COORDINATOR		17.59
		WATKINS, STANLEY	01/01/11 01/02/11	CHIEF OF STAFF		-44.44
		WATKINS, STANLEY	01/01/11 01/02/11	CHIEF OF STAFF		44.44
				PERSONNEL COMPENSATION TOTALS:		0.00
		TRAVEL				
01-12	AP 00069040	CITIBANK GOV CARD SERVICE	11/27/10 12/23/10	TRAVEL SUBSISTENCE		3,183.52
01-12	AP 00069041	CITIBANK GOV CARD SERVICE	11/26/10 12/22/10	TRAVEL SUBSISTENCE		1,537.42
01-19	AP 00073674	LEXUS FINANCIAL SERVICES	12/01/10 12/31/10	AUTOMOBILE LEASE		1,027.53
01-21	AP 00077699	LEXUS OF ORLAND	11/23/10 11/23/10	AUTOMOBILE LEASE		1,027.53
01-25	AP 00079851	PANDYA,NISHITH K	06/01/10 12/17/10	PRIVATE AUTO MILEAGE		936.86
02-22	AP 00100458	CITIBANK GOV CARD SERVICE	12/29/10 12/29/10	CAR RENTAL		42.39
02-25	AP 00101710	CITIBANK GOV CARD SERVICE	12/29/10 12/30/10	TRAVEL SUBSISTENCE		332.38
				TRAVEL TOTALS:		8,087.63
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00065375	COMCAST	12/16/10 01/15/11	UTILITIES		128.91
01-05	AP 00065376	PEOPLES GAS	11/12/10 12/14/10	UTILITIES		522.82
01-05	AP 00065377	COMCAST	12/18/10 01/17/11	UTILITIES		123.90
01-05	AP 00065378	AT & T	11/14/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		603.70
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		14.41
01-14	AP 00071208	NICOR GAS	11/18/10 12/21/10	UTILITIES		119.29
01-14	AP 00071210	COMED	11/19/10 12/22/10	UTILITIES		84.99
01-19	AP 00073433	AT&T MOBILITY	12/20/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE		199.99
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		6.45

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01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	6.93	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,256.00	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,978.93	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	72.46	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,261.73	
OTHER SERVICES								
01-05	AP	00065380	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	276.50	
01-05	AP	00065381	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	45.17	
						OTHER SERVICES TOTALS:	321.67	
SUPPLIES AND MATERIALS								
01-14	AP	00071202	CULLIGAN WATER CONDITIONING	11/29/10	11/29/10	BOTTLED WATER	21.17	
01-14	AP	00071204	CULLIGAN WATER CONDITIONING	11/24/10	11/24/10	BOTTLED WATER	21.29	
01-26	AP	00080171	CDW LLC	08/13/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)	230.09	
01-26	AP	00080182	CDW LLC	08/02/10	08/02/10	OFFICE SUPPLIES (OUTSIDE)	352.80	
01-26	AP	00080209	CDW LLC	07/21/10	07/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	256.00	
01-26	AP	00080209	CDW LLC	07/21/10	07/21/10	OFFICE SUPPLIES (OUTSIDE)	879.02	
01-27	AP	00080527	JACKSON, SHEILA L	11/14/10	11/14/10	OFFICE SUPPLIES (OUTSIDE)	197.54	
01-28	AP	00081176	CDW LLC	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	111.51	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00	
02-18	GL	FRM0005491	.....	12/22/10	12/22/10	FRAMING (TRANSFER)	242.00	
						SUPPLIES AND MATERIALS TOTALS:	2,319.42	
EQUIPMENT								
02-03	AP	00084875	CDW LLC	08/16/10	08/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,031.41	
02-03	AP	00084875	CDW LLC	08/16/10	08/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,544.28	
						EQUIPMENT TOTALS:	2,575.69	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,725.40	
						OFFICE TOTALS:	20,725.40	
2011 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	821.60	821.60
						PERSONNEL COMPENSATION	211,129.06	211,129.06
						TRAVEL	8,898.56	8,898.56
						RENT, COMMUNICATION, UTILITIES	16,644.79	16,644.79
						PRINTING AND REPRODUCTION	173.60	173.60
						OTHER SERVICES	7,841.76	7,841.76
						SUPPLIES AND MATERIALS	768.22	768.22
						EQUIPMENT	222.45	222.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,500.04	246,500.04
						OFFICE TOTALS:	246,500.04	246,500.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-217.45	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	374.48	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-112.73	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	981.91	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-204.61
					FRANKED MAIL TOTALS:	821.60
PERSONNEL COMPENSATION						
		ANDERSON,MARGARET S	02/28/11 03/31/11	STAFF ASSISTANT		2,485.71
		CRAIG, DAVID J.	01/03/11 01/30/11	FIELD REPRESENTATIVE		4,293.34
		DAY,VANESSA	01/03/11 03/31/11	SHARED EMPLOYEE		440.00
		HERBERT, CHAD	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		13,493.34
		KRMPOTICH,LAURIE A	01/03/11 01/30/11	SENIOR STAFF ASSISTANT		2,146.67
		KRMPOTICH,LAURIE A	02/01/11 03/31/11	LEGISLATIVE CORRESPONDENT		5,162.50
		MATTHE, RACHEL A	03/14/11 03/31/11	PART-TIME EMPLOYEE		480.00
		MEYER, JOYCE Y.	01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT		11,371.57
		MORA, TERESA	01/03/11 03/31/11	FIELD REPRESENTATIVE		13,493.34
		PEER, SARAH V.	01/03/11 03/31/11	EXECUTIVE ASSISTANT		13,224.44
		PILLMAN,LUCAS	01/03/11 03/31/11	STAFF ASST. - MOBILE OFFICE		6,135.56
		POSITANO,MARK	01/03/11 01/30/11	SENIOR STAFF ASSISTANT		2,146.67
		POSITANO,MARK	02/01/11 03/31/11	PRESS.POLICY AIDE		5,350.00
		SCHACHT,NATHAN	01/03/11 01/30/11	CONSTITUENT SERVICES REP		2,800.01
		SCHACHT,NATHAN	02/01/11 03/31/11	FIELD REPRESENTATIVE		7,000.00
		SEIFERT,KEVIN C	01/03/11 03/31/11	PRESS SECRETARY		11,826.67
		SKERBISH, SUSAN A.	01/03/11 03/31/11	CONSTIT SVC REPRESENTATIVE		7,920.01
		SKOLD,MARTIN A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,266.67
		SLEMROD,JONATHAN A	01/03/11 02/17/11	LEGISLATIVE CORRESPONDENT		4,236.31
		SPEITH, ANDREW D.	01/03/11 03/31/11	CHIEF OF STAFF		33,924.01
		STEIL,ALLISON M	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSOCIATE		11,000.01
		STONEKING GUSE, PATRICIA M.	01/03/11 03/31/11	DISTRICT SCHEDULER/FIN ADMINIS		12,026.67
		SWEENEY,CONOR	01/03/11 03/31/11	SHARED EMPLOYEE		2,126.67
		TREMME, DANYELL R.	01/03/11 03/31/11	DISTRICT DIRECTOR		20,826.67
		WAGNER,MEGAN J	03/03/11 03/31/11	STAFF ASSISTANT		1,952.22
		WATSON, BRAD E.	03/01/11 03/31/11	SHARED EMPLOYEE		5,000.00
				PERSONNEL COMPENSATION TOTALS:		211,129.06
TRAVEL						
01-26	AP	00080327	01/04/11 01/11/11	COMMERCIAL TRANSPORTATION		325.10
01-28	AP	00080859	01/03/11 01/03/11	TAXI/PARKING/TOLLS		22.00
01-28	AP	00080860	01/06/11 01/06/11	TAXI/PARKING/TOLLS		25.00
02-17	AP	00096972	01/03/11 01/23/11	PRIVATE AUTO MILEAGE		150.00
02-17	AP	00096975	01/04/11 01/04/11	PRIVATE AUTO MILEAGE		58.00
02-17	AP	00096977	01/07/11 01/31/11	PRIVATE AUTO MILEAGE		444.50
02-17	AP	00096979	01/13/11 01/31/11	PRIVATE AUTO MILEAGE		75.50
02-17	AP	00096984	01/03/11 01/27/11	PRIVATE AUTO MILEAGE		134.00
02-17	AP	00096986	01/18/11 01/19/11	PRIVATE AUTO MILEAGE		17.50
02-17	AP	00096990	01/18/11 01/18/11	PRIVATE AUTO MILEAGE		5.20
02-17	AP	00097001	01/04/11 01/27/11	PRIVATE AUTO MILEAGE		29.70
02-17	AP	00097004	01/03/11 01/23/11	PRIVATE AUTO MILEAGE		342.00

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02-17	AP	00097031	HON. PAUL RYAN	01/18/11	01/18/11	TAXI/PARKING/TOLLS	15.00
02-17	AP	00097035	HON. PAUL RYAN	01/03/11	01/20/11	TAXI/PARKING/TOLLS	150.90
03-01	AP	00103086	MEYER, JOYCE Y.	01/23/11	01/31/11	PRIVATE AUTO MILEAGE	17.00
03-02	AP	00104395	CITIBANK GOV CARD SERVICE	01/05/11	01/26/11	TRAVEL SUBSISTENCE	1,039.70
03-02	AP	00104398	CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	TRAVEL SUBSISTENCE	1,218.50
03-21	AP	00122884	PILLMAN, LUCAS	02/11/11	02/25/11	PRIVATE AUTO MILEAGE	92.00
03-21	AP	00122885	SCHACHT, NATHAN	02/03/11	02/24/11	PRIVATE AUTO MILEAGE	104.00
03-21	AP	00122888	TREMEL, DANYELL R.	02/04/11	02/28/11	PRIVATE AUTO MILEAGE	660.00
03-21	AP	00122889	STONEKING GUSE, PATRICIA M.	01/07/11	02/25/11	PRIVATE AUTO MILEAGE	223.00
03-21	AP	00122890	HON. PAUL RYAN	02/08/11	02/18/11	PRIVATE AUTO MILEAGE	16.70
03-21	AP	00122891	HON. PAUL RYAN	02/03/11	02/28/11	PRIVATE AUTO MILEAGE	421.50
03-21	AP	00122893	CITIBANK GOV CARD SERVICE	01/23/11	03/01/11	TRAVEL SUBSISTENCE	2,382.26
03-21	AP	00122894	CITIBANK GOV CARD SERVICE	02/10/11	02/28/11	TRAVEL SUBSISTENCE	854.50
03-22	AP	00124310	SPETH, ANDREW D.	02/08/11	02/08/11	PRIVATE AUTO MILEAGE	75.00
TRAVEL TOTALS:							8,898.56
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00063155	TDS METROCOM	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	332.38
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	24.24
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.64
01-20	AP	00074821	OLDE TOWNE MALL PARTNERSHIP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
01-23	AP	00078205	GUY LLOYD, INC.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,080.00
01-23	AP	00078206	SOUTH HARBOR PROFESSIONAL CTR	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	885.00
01-31	AP	00082412	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	247.15
01-31	AP	00082414	TDS METROCOM	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	340.62
01-31	AP	00082417	ALLIANT ENERGY	12/16/10	01/17/11	UTILITIES	304.19
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	28.09
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	5.64
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	15.44
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	20.95
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	29.42
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	12.06
02-17	AP	00094600	TDS METROCOM	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	235.23
02-17	AP	00094603	TDS METROCOM	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	236.13
02-20	AP	00098777	GUY LLOYD, INC.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,080.00
02-20	AP	00098778	SOUTH HARBOR PROFESSIONAL CTR	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	885.00
02-23	AP	00101323	OLDE TOWNE MALL PARTNERSHIP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	542.40
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	801.49
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	22.37
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-02	AP	00104327	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	249.27
03-02	AP	00104329	SOUTH HARBOR PROFESSIONAL CTR	12/26/10	01/25/11	UTILITIES	207.81
03-02	AP	00104332	SOUTH HARBOR PROFESSIONAL CTR	11/22/10	12/26/10	UTILITIES	98.07
03-02	AP	00104333	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	34.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
03-02	AP 00104337	DIRECTV	02/06/11 03/05/12	UTILITIES		529.07
03-08	AP 00108593	ALLIANT ENERGY	01/17/11 02/15/11	UTILITIES		303.45
03-08	AP 00108595	TDS METROCOM	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		344.46
03-09	AP 00110357	TDS METROCOM	02/23/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		239.73
03-09	AP 00110358	TDS METROCOM	02/23/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		238.81
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		5.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		27.75
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		10.76
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		12.57
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		28.18
03-16	AP 00116948	GUY LLOYD, INC.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,080.00
03-16	AP 00116949	SOUTH HARBOR PROFESSIONAL CTR	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		885.00
03-16	AP 00117251	OLDE TOWNE MALL PARTNERSHIP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,342.82
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		21.37
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		5.90
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		86.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		783.40
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,644.79
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
03-08	AP 00108596	ACCURATE WORD, LLC	02/07/11 02/07/11	PRINTING & REPRODUCTION		119.90
03-09	AP 00110360	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		48.90
					PRINTING AND REPRODUCTION TOTALS:	173.60
OTHER SERVICES						
01-20	AP 00074377	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
02-17	AP 00094597	HOUSEKEEPING BY JODI	01/07/11 01/28/11	JANITORIAL AND MAINT SERV		252.00
02-20	AP 00097979	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
02-25	AP 00101781	CINTAS FAS & LOCKBOX 636525	01/21/11 01/21/11	JANITORIAL AND MAINT SERV		60.00
03-09	AP 00110355	HOUSEKEEPING BY JODI	02/04/11 02/25/11	JANITORIAL AND MAINT SERV		252.00
03-16	AP 00116058	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
					OTHER SERVICES TOTALS:	7,841.76
SUPPLIES AND MATERIALS						
01-28	AP 00080862	PREMIUM WATERS INC.	12/31/10 01/31/11	BOTTLED WATER		8.97
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-986.45
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,139.58
02-01	AP 00082410	ICE MOUNTAIN DIRECT	01/04/11 01/08/11	BOTTLED WATER		10.35
02-03	AP 00085581	CAMPAIGNS & ELECTIONS	01/06/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L		49.95
02-17	AP 00094604	E&D WATER WORKS INC	01/18/11 01/18/11	BOTTLED WATER		34.50
02-17	AP 00094605	SOUTHERN LAKES NEWSPAPER	03/02/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L		28.00
02-17	AP 00096991	PEER, SARAH V.	01/23/11 01/23/11	FOOD & BEVERAGE		2.49

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02-17	AP	00096993	MORA, TERESA	01/15/11	01/15/11	FOOD & BEVERAGE	15.00
02-17	AP	00096996	MORA, TERESA	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	55.85
02-17	AP	00097028	HON. PAUL RYAN	01/07/11	01/23/11	FOOD & BEVERAGE	21.44
02-17	AP	00097040	STONEKING GUSE, PATRICIA M.	01/24/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	143.61
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-333.75
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	353.64
03-01	AP	00103093	PILLMAN, LUCAS	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	15.75
03-02	AP	00104335	PREMIUM WATERS INC.	01/31/11	01/31/11	BOTTLED WATER	8.97
03-02	AP	00104340	SCHACHT,NATHAN	01/12/11	01/12/11	FOOD & BEVERAGE	8.50
03-02	AP	00104341	SCHACHT,NATHAN	01/13/11	01/27/11	FOOD & BEVERAGE	69.00
03-02	AP	00104344	SCHACHT,NATHAN	01/21/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	24.63
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	47.97
03-21	AP	00122871	PREMIUM WATERS INC.	02/28/11	03/31/11	BOTTLED WATER	8.97
03-21	AP	00122877	HON. PAUL RYAN	01/05/11	02/04/11	PUBLICATIONS/REFERENCE MAT'L	15.82
03-21	AP	00122878	STONEKING GUSE, PATRICIA M.	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	63.28
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	64.93
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-2,367.90
03-31	GL	FRM0007204	.....	03/10/11	03/10/11	FRAMING (TRANSFER)	62.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	2,203.12
SUPPLIES AND MATERIALS TOTALS:							768.22
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	25.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	49.15
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	25.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	49.15
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	25.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	49.15
EQUIPMENT TOTALS:							222.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,500.04
OFFICE TOTALS:							246,500.04

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2010 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,278.57
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	31,755.75
FRANKED MAIL TOTALS:							33,034.32

PERSONNEL COMPENSATION

			CRAIG, DAVID J.	01/01/11	01/02/11	FIELD REPRESENTATIVE	306.66
			HERBERT, CHAD	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	306.66
			KRMPOTICH, LAURIE A	01/01/11	01/02/11	SENIOR STAFF ASSISTANT	153.33
			MEYER, JOYCE Y.	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	439.00
			MORA, TERESA	01/01/11	01/02/11	FIELD REPRESENTATIVE	306.66
			PEER, SARAH V.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	120.00
			POSITANO, MARK	01/01/11	01/02/11	SENIOR STAFF ASSISTANT	153.33
			SCHACHT,NATHAN	01/01/11	01/02/11	CONSTITUENT SERVICES REP	199.99
			SEIFERT, KEVIN C	01/01/11	01/02/11	PRESS SECRETARY	223.33
			SKERBISH, SUSAN A.	01/01/11	01/02/11	CONSTIT SVG REPRESENTATIVE	179.99
			SKOLD, MARTIN A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. PAUL RYAN—Con.							
		SLEMMEL, DANIEL R.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	183.33	
		SPETH, ANDREW D.	01/01/11	01/02/11	CHIEF OF STAFF	770.99	
		STEIL, ALLISON M.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSOCIATE	249.99	
		STONEKING GUSE, PATRICIA M.	01/01/11	01/02/11	DISTRICT SCHEDULER/FIN ADMINIS	273.33	
		TREMMELE, DANIEL R.	01/01/11	01/02/11	DISTRICT DIRECTOR	473.33	
					PERSONNEL COMPENSATION TOTALS:	4,573.25	
TRAVEL							
01-13	AP	00070686	HERBERT, CHAD	12/18/10	12/18/10	MEALS	14.45
01-18	AP	00072685	HON. PAUL RYAN	12/03/10	12/21/10	PRIVATE AUTO MILEAGE	284.00
01-18	AP	00072686	HON. PAUL RYAN	12/01/10	12/14/10	PRIVATE AUTO MILEAGE	15.65
01-18	AP	00072687	PEER, SARAH V.	12/20/10	12/20/10	PRIVATE AUTO MILEAGE	19.40
01-18	AP	00072688	MEYER, JOYCE Y.	12/02/10	12/21/10	PRIVATE AUTO MILEAGE	18.20
01-18	AP	00072689	SPETH, ANDREW D.	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	75.00
01-18	AP	00072690	MORA, TERESA	11/08/10	12/22/10	PRIVATE AUTO MILEAGE	51.50
01-18	AP	00072691	KRMPOTICH, LAURIE A.	12/18/10	12/18/10	PRIVATE AUTO MILEAGE	35.30
01-18	AP	00072692	TREMMELE, DANIEL R.	12/08/10	12/21/10	PRIVATE AUTO MILEAGE	436.00
01-18	AP	00072693	CRAIG, DAVID J.	11/10/10	12/22/10	PRIVATE AUTO MILEAGE	202.00
01-18	AP	00072694	HERBERT, CHAD	12/18/10	12/18/10	PRIVATE AUTO MILEAGE	35.90
01-18	AP	00072695	STONEKING GUSE, PATRICIA M.	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	79.00
01-26	AP	00080326	CITIBANK GOV CARD SERVICE	12/03/10	12/22/10	TRAVEL SUBSISTENCE	1,539.00
01-26	AP	00080331	CITIBANK GOV CARD SERVICE	11/18/10	11/18/10	COMMERCIAL TRANSPORTATION	155.90
01-28	AP	00080858	SPETH, ANDREW D.	11/29/10	11/29/10	TAXI/PARKING/TOLLS	20.00
01-28	AP	00080867	CRAIG, DAVID J.	12/13/10	12/13/10	TAXI/PARKING/TOLLS	6.00
01-28	AP	00080869	MORA, TERESA	12/08/10	12/08/10	TAXI/PARKING/TOLLS	4.00
02-17	AP	00097032	HON. PAUL RYAN	12/09/10	12/21/10	TAXI/PARKING/TOLLS	124.00
						TRAVEL TOTALS:	3,115.30
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00063153	ALLIANT ENERGY	11/16/10	12/16/10	UTILITIES	201.73
01-03	AP	00063159	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	246.25
01-03	AP	00063168	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	16.73
01-05	AP	00064730	SOUTH HARBOR PROFESSIONAL CTR	10/24/10	11/22/10	UTILITIES	50.46
01-05	AP	00065466	ALLIANT ENERGY	04/16/10	05/19/10	UTILITIES	135.54
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-13	AP	00070667	TDS METROCOM	12/23/10	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	239.77
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	9.28
01-28	AP	00080861	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	31.30
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,174.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	762.76
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,998.78
PRINTING AND REPRODUCTION							
01-10	AP	00067687	SIGN A RAMA KENOSHA WI	12/13/10	12/13/10	PRINTING & REPRODUCTION	507.00

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01-18	AP	00072681	ACCURATE WORD, LLC	12/22/10	12/22/10	PRINTING & REPRODUCTION	363.65
01-18	AP	00072682	ACCURATE WORD, LLC	12/29/10	12/29/10	PRINTING & REPRODUCTION	258.65
01-28	AP	00080857	THE FRANKING GROUP	12/29/10	12/29/10	PRINTING & REPRODUCTION	31,069.00
02-25	AP	00101779	ACCURATE WORD, LLC	11/01/10	11/01/10	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							32,238.20
OTHER SERVICES							
01-05	AP	00064733	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,400.00
01-13	AP	00070682	HOUSEKEEPING BY JODI	12/03/10	12/31/10	JANITORIAL AND MAINT SERV	315.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-28	AP	00080864	CRAIG, DAVID J.	11/08/10	12/06/10	TRAINING	30.00
OTHER SERVICES TOTALS:							9,095.00
SUPPLIES AND MATERIALS							
01-03	AP	00063161	THE ECONOMIST	12/24/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L	145.42
01-03	AP	00063163	NATIONAL JOURNAL GROUP, INC	02/04/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-03	AP	00063165	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	63.58
01-05	AP	00064727	SOUTHERN LAKES NEWSPAPER	01/22/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	72.00
01-05	AP	00064728	SOUTHERN LAKES NEWSPAPER	01/23/11	01/23/12	PUBLICATIONS/REFERENCE MAT'L	25.00
01-05	AP	00064729	THE JOURNAL TIMES	01/16/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L	197.60
01-05	AP	00064731	THE BELOIT DAILY NEWS	01/08/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	169.00
01-05	AP	00064732	SOUTHERN LAKES NEWSPAPER	01/07/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	39.00
01-06	AP	00066030	KENOSHA NEWS	01/08/11	01/08/12	PUBLICATIONS/REFERENCE MAT'L	208.00
01-06	AP	00066095	CO ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-06	AP	00066101	WISPOLITICS PUBLISHERS	12/19/10	12/19/11	PUBLICATIONS/REFERENCE MAT'L	1,290.00
01-06	AP	00066103	POLITICO	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	1,495.00
01-06	AP	00066104	VENDELLIS	12/18/10	12/18/10	FOOD & BEVERAGE	505.00
01-10	AP	00067939	JANESVILLE GAZETTE	03/28/11	03/28/12	PUBLICATIONS/REFERENCE MAT'L	234.00
01-10	AP	00067941	THE FREEMAN	01/15/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L	175.00
01-11	AP	00068375	ROLL CALL NEWSPAPER	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-13	AP	00070611	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	5,338.73
01-13	AP	00070618	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	12.79
01-13	AP	00070622	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	115.98
01-13	AP	00070626	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	159.99
01-13	AP	00070630	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	189.99
01-13	AP	00070642	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	735.24
01-13	AP	00070651	OFFICE DEPOT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	59.50
01-13	AP	00070665	TDS METROCOM	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	238.86
01-13	AP	00070688	HERBERT, CHAD	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	1,062.04
01-13	AP	00070691	STONEKING GUSE, PATRICIA M.	12/17/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	182.51
01-18	AP	00072696	MEYER, JOYCE Y.	12/22/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	233.50
01-28	AP	00080865	CRAIG, DAVID J.	11/16/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	65.33
01-28	AP	00080868	MORA, TERESA	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	25.21
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	129.74
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	54.99
02-14	AP	00091959	CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	106.00
02-14	AP	00091959	CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	350.00
02-14	AP	00091959	CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	957.60
02-14	AP	00091959	CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,344.00
02-14	AP	00091959	CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,350.00
02-17	AP	00097024	HON. PAUL RYAN	12/06/10	12/09/10	FOOD & BEVERAGE	23.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
02-17	AP 00097235	MACHINE CARTRIDGE REPLACEMENT	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	820.00	820.00
02-18	AP 00099439	HON. PAUL RYAN	11/15/10 12/09/10	PUBLICATIONS/REFERENCE MAT'L	22.44	22.44
02-25	AR AC-01986	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	-5,995.00	-5,995.00
03-03	AP 00106055	HEALTH AFFAIRS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	423.00	423.00
03-17	AP 00117787	CANON USA, INC.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,540.00	1,540.00
03-21	AP 00122870	ARROWHEAD	11/09/10 12/08/10	BOTTLED WATER	10.31	10.31
03-21	AP 00122875	HON. PAUL RYAN	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	119.68	119.68
03-21	AP 00122880	HON. PAUL RYAN	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	137.78	137.78
03-21	AP 00122881	HON. PAUL RYAN	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	144.19	144.19
03-21	AP 00122882	HON. PAUL RYAN	12/26/10 01/27/11	PUBLICATIONS/REFERENCE MAT'L	12.24	12.24
03-21	AP 00122883	HON. PAUL RYAN	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	481.66	481.66
				SUPPLIES AND MATERIALS TOTALS:	29,117.44	29,117.44
EQUIPMENT						
02-14	AP 00091959	CDW LLC	01/26/11 01/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	880.00	880.00
03-02	AP 00104401	PHONES PLUS OF JANESVILLE INC	06/04/10 07/22/10	MAINTENANCE / REPAIRS	153.70	153.70
03-02	AP 00104402	PHONES PLUS OF JANESVILLE INC	06/04/10 07/22/10	MAINTENANCE / REPAIRS	153.70	153.70
03-17	AP 00117787	CANON USA, INC.	02/25/11 02/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,048.00	8,048.00
				EQUIPMENT TOTALS:	9,235.40	9,235.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,407.69	124,407.69
				OFFICE TOTALS:	124,407.69	124,407.69
2009 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00065465	ALLIANT ENERGY	02/16/09 03/17/09	UTILITIES	241.89	241.89
				RENT, COMMUNICATION, UTILITIES TOTALS:	241.89	241.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241.89	241.89
				OFFICE TOTALS:	241.89	241.89
2011 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,015.31	1,015.31
				PERSONNEL COMPENSATION	239,317.78	239,317.78
				TRAVEL	8,650.93	8,650.93
				RENT, COMMUNICATION, UTILITIES	13,907.65	13,907.65
				PRINTING AND REPRODUCTION	2,195.00	2,195.00
				OTHER SERVICES	6,863.50	6,863.50
				SUPPLIES AND MATERIALS	8,428.06	8,428.06
				EQUIPMENT	679.41	679.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,057.64	281,057.64
				OFFICE TOTALS:	281,057.64	281,057.64

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	464.06	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-4.25
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	555.50	
							FRANKED MAIL TOTALS:	1,015.31
PERSONNEL COMPENSATION								
			ALVI,HINA R	03/01/11	03/31/11	SYSTEMS ADMINISTRATOR	1,715.50	
			ANTONSON, ERICA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.24	
			AWAN, ABID A.	01/03/11	02/28/11	SYSTEM ADMINISTRATOR	193.34	
			BACON,ROBERT C	01/03/11	03/31/11	LEGISLATIVE COUNSEL	16,600.49	
			BESHARA,PHILIP E	01/03/11	03/31/11	CONSTITUENT LIAISON	758.27	
			CROCKETT, HARRY E.	01/03/11	03/31/11	CONSTITUENT LIAISON	9,539.21	
			CUPPLES,CONAN C	03/07/11	03/31/11	ECONOMIC DEVELOPMENT DIRECTOR	3,666.67	
			EWING, BARBARA L.	01/03/11	02/25/11	DIRECTOR/ECONOMIC DEVELOPMENT	12,088.42	
			GILLETT, CONNIE S.	01/03/11	03/31/11	SHARED EMPLOYEE	1,144.01	
			GRIMES, RONALD J.	01/03/11	03/31/11	CHIEF OF STAFF	36,295.67	
			HAYES, DEBRA J.	01/03/11	03/31/11	DISTRICT SCHEDULER	10,285.97	
			ISENBERG, ERIN L.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	17,143.37	
			JULIAN, MICHAEL P.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	11,419.47	
			KEATING, RYAN P.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	23,016.64	
			KONTRA,CHRISTINE E	02/01/11	02/28/11	LEGISLATIVE DIRECTOR, NEMW	1,000.00	
			KORONI, THOMAS M.	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,257.01	
			LEONARD, RICHARD W.	01/03/11	03/31/11	DISTRICT DIRECTOR	20,513.77	
			LOWRY, PATRICK E.	01/03/11	03/31/11	DISTRICT PRESS SECRETARY	16,498.54	
			MCGMAHON,HEATHER M	01/03/11	02/18/11	COMMUNICATIONS DIRECTOR	6,388.90	
			MCPHERSON, STERLING	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,720.24	
			SANCHEZ,ERICK	01/03/11	03/31/11	PRESS SECRETARY	9,777.77	
			SOKOLOV,ANNE E	03/01/11	03/31/11	PART-TIME EMPLOYEE	1,000.00	
			YADAS, MATTHEW P.	01/03/11	03/31/11	CONSTITUENT LIAISON	8,760.41	
			WIGLEY, PEARLETTE M.	01/03/11	03/31/11	CONSTITUENT LIAISON	9,311.87	
							PERSONNEL COMPENSATION TOTALS:	239,317.78
TRAVEL								
01-20	AP	00074217	LEONARD, RICHARD W.	01/06/11	01/07/11	PRIVATE AUTO MILEAGE	318.60	
01-20	AP	00074218	LEONARD, RICHARD W.	01/06/11	01/07/11	TRAVEL SUBSISTENCE	253.17	
01-31	AP	00082871	KEATING, RYAN P.	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	399.40	
01-31	AP	00082873	KEATING, RYAN P.	01/13/11	01/13/11	TAXI/PARKING/TOLLS	43.66	
01-31	AP	00082885	LOWRY, PATRICK E.	01/07/11	01/14/11	PRIVATE AUTO MILEAGE	201.50	
02-01	AP	00082875	HON. TIMOTHY J RYAN	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	378.70	
02-07	AP	00086979	HON. TIMOTHY J RYAN	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	30.00	
02-11	AP	00090909	HON. TIMOTHY J RYAN	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	378.70	
02-11	AP	00090912	HON. TIMOTHY J RYAN	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	348.50	
02-11	AP	00090917	HON. TIMOTHY J RYAN	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	646.70	
03-03	AP	00105638	BESHARA,PHILIP E	01/06/11	01/31/11	PRIVATE AUTO MILEAGE	30.60	
03-08	AP	00108547	HON. TIMOTHY J RYAN	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	341.90	
03-08	AP	00108548	HON. TIMOTHY J RYAN	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	1,263.40	
03-08	AP	00108552	HON. TIMOTHY J RYAN	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	646.70	
03-08	AP	00108555	HON. TIMOTHY J RYAN	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	646.70	
03-08	AP	00108557	HON. TIMOTHY J RYAN	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
03-17	AP 00117791	BESHARA, PHILIP E	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		56.10
03-28	AP 00127959	HON. TIMOTHY J RYAN	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		30.00
03-28	AP 00127963	HON. TIMOTHY J RYAN	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		30.00
03-28	AP 00127965	HON. TIMOTHY J RYAN	01/03/11 01/31/11	PRIVATE AUTO MILEAGE		310.80
03-28	AP 00127975	HON. TIMOTHY J RYAN	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		385.70
03-30	AP 00131019	HON. TIMOTHY J RYAN	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		646.70
03-30	AP 00131029	HON. TIMOTHY J RYAN	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		646.70
03-30	AP 00131030	HON. TIMOTHY J RYAN	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		646.70
				TRAVEL TOTALS:		8,650.93
RENT, COMMUNICATION, UTILITIES						
02-04	AP 00085932	VERIZON WIRELESS	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		286.92
02-07	AP 00086980	TIME WARNER CABLE	01/04/11 02/03/11	UTILITIES		55.54
02-11	AP 00090918	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		12.33
02-20	AP 00099002	YOUNGSTOWN BUSINESS INCUBATOR	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		765.33
02-20	AP 00099003	LAKE TO RIVER HOLDING COMPANY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,724.05
02-23	AP 00101318	COUNTY OF SUMMIT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-25	AP 00101791	YOUNGSTOWN BUSINESS INCUBATOR	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		765.33
02-25	AP 00101793	LAKE TO RIVER HOLDING COMPANY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,724.05
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		160.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,000.96
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		32.53
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		3.40
03-03	AP 00105633	UNITED PARCEL SERVICE	01/25/10 01/25/11	POSTAGE / COURIER / BOX RENTAL		12.33
03-03	AP 00105634	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		40.36
03-03	AP 00105636	UNITED PARCEL SERVICE	02/02/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		24.66
03-08	AP 00108540	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		12.33
03-08	AP 00108545	TIME WARNER CABLE	02/04/11 03/03/11	UTILITIES		55.54
03-16	AP 00117170	YOUNGSTOWN BUSINESS INCUBATOR	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		765.33
03-16	AP 00117171	LAKE TO RIVER HOLDING COMPANY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,724.05
03-21	AP 00122833	TIME WARNER CABLE	02/14/11 03/13/11	UTILITIES		69.41
03-21	AP 00122835	VERIZON WIRELESS	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		301.89
03-21	AP 00122840	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		12.33
03-21	AP 00122843	UNITED PARCEL SERVICE	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		55.99
03-28	AP 00127968	UNITED PARCEL SERVICE	02/25/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		19.74
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		160.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,002.32
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		32.53
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		3.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,907.65
PRINTING AND REPRODUCTION						
02-10	AP 00090161	DAVID L. ANDRUKITUS, INC.	02/04/11 02/04/11	PRINTING & REPRODUCTION		687.50

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03-21	AP	00122844	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	1,437.50
03-28	AP	00127966	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							2,195.00
OTHER SERVICES							
01-20	AP	00074401	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-07	AP	00086983	PROTECT-N-SHRED	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	25.00
02-10	AP	00090163	HARRY STRAWN	01/02/11	01/30/11	JANITORIAL AND MAINT SERV	300.00
02-10	AP	00090167	AMERICAN MAINTENANCE SVCS.	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	125.00
02-20	AP	00098003	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116083	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-17	AP	00117790	HARRY STRAWN	02/06/11	02/27/11	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							6,863.50
SUPPLIES AND MATERIALS							
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	18.04
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,536.23
02-02	AP	00084214	VINDICATOR PRINTING COMPANY	01/24/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	132.00
02-07	AP	00086978	RIMEDIO'S CONVENIENT COFFEE	01/10/11	01/10/11	FOOD & BEVERAGE	112.00
02-07	AP	00086981	ISENBERG, ERIN L.	01/11/11	01/19/11	FOOD & BEVERAGE	15.99
02-07	AP	00086982	TV EYES INC.	02/01/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	202.12
02-10	AP	00090160	DEBALD BUSINESS PRODUCTS INC	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	36.75
02-10	AP	00090165	HAYES, DEBRA J.	01/28/11	01/28/11	FOOD & BEVERAGE	14.24
02-11	AP	00090907	CROSBY MOOK OFFICE EQUIP.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	62.84
02-18	GL	FRM0005491	.....	01/04/11	01/04/11	FRAMING (TRANSFER)	100.00
02-22	AP	00100908	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	153.08
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	179.86
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-218.40
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	433.64
03-03	AP	00105622	ISENBERG, ERIN L.	02/01/11	02/01/11	FOOD & BEVERAGE	6.02
03-03	AP	00105623	ISENBERG, ERIN L.	02/08/11	02/08/11	FOOD & BEVERAGE	5.97
03-03	AP	00105624	ISENBERG, ERIN L.	02/17/11	02/17/11	FOOD & BEVERAGE	6.02
03-03	AP	00105626	ISENBERG, ERIN L.	02/07/11	02/07/11	FOOD & BEVERAGE	237.37
03-08	AP	00108531	ISENBERG, ERIN L.	02/25/11	02/25/11	FOOD & BEVERAGE	8.01
03-08	AP	00108538	CDW LLC	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	224.70
03-08	AP	00108542	HOWLAND SPRINGS WATER COMPANY	01/15/11	01/15/11	BOTTLED WATER	14.37
03-08	AP	00108544	HOWLAND SPRINGS WATER COMPANY	01/24/11	01/24/11	BOTTLED WATER	11.50
03-21	AP	00122836	TOWN CRIER NEWSPAPERS	04/29/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-21	AP	00122837	TOWN CRIER NEWSPAPERS	04/29/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-21	AP	00122845	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	115.77
03-21	AP	00122847	CDW LLC	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	43.86
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	68.91
03-28	AP	00127978	ISENBERG, ERIN L.	03/08/11	03/14/11	FOOD & BEVERAGE	12.75
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	3,614.42
SUPPLIES AND MATERIALS TOTALS:							8,428.06
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	226.47
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	226.47
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	226.47
EQUIPMENT TOTALS:							679.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,057.64
					OFFICE TOTALS:	281,057.64
2010 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		540.37
					FRANKED MAIL TOTALS:	540.37
PERSONNEL COMPENSATION						
		ANTONSON, ERICA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		AWAN, ABID A.	01/01/11 01/02/11	SYSTEM ADMINISTRATOR		6.66
		BACON, ROBERT C.	01/01/11 01/02/11	LEGISLATIVE COUNSEL		400.01
		BESHARA, PHILIP E.	01/01/11 01/02/11	CONSTITUENT LIAISON		11.73
		CROCKETT, HARRY E.	01/01/11 01/02/11	CONSTITUENT LIAISON		216.79
		EWING, BARBARA L.	01/01/11 01/02/11	DIRECTOR/ECONOMIC DEVELOPMENT		456.16
		GILLETT, CONNIE S.	01/01/11 01/02/11	SHARED EMPLOYEE		25.99
		GRIMES, RONALD J.	01/01/11 01/02/11	CHIEF OF STAFF		187.03
		HAYES, DEBRA J.	01/01/11 01/02/11	DISTRICT SCHEDULER		233.77
		ISENBERG, ERIN L.	01/01/11 01/02/11	EXECUTIVE ASSISTANT		389.62
		JULIAN, MICHAEL P.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		259.53
		KEATING, RYAN P.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		523.10
		KORONI, THOMAS M.	01/01/11 01/02/11	PART-TIME EMPLOYEE		96.74
		LEONARD, RICHARD W.	01/01/11 01/02/11	DISTRICT DIRECTOR		466.22
		LOWRY, PATRICK E.	01/01/11 01/02/11	DISTRICT PRESS SECRETARY		374.96
		MCMAHON, HEATHER M.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		277.77
		MCPHERSON, STERLING	01/01/11 01/02/11	PART-TIME EMPLOYEE		130.00
		PEAJANNA	01/01/11 01/02/11	ACTING PRESS SECRETARY		330.00
		SANCHEZ, ERICK	12/01/10 01/02/11	PRESS SECRETARY		872.22
		VADAS, MATTHEW P.	01/01/11 01/02/11	CONSTITUENT LIAISON		199.09
		WIGLEY, PEARLETTE M.	01/01/11 01/02/11	CONSTITUENT LIAISON		211.63
					PERSONNEL COMPENSATION TOTALS:	5,946.79
TRAVEL						
01-03	AP 00063243	HON. TIMOTHY J RYAN	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		646.70
01-03	AP 00063253	HON. TIMOTHY J RYAN	12/14/10 12/17/10	TAXI/PARKING/TOLLS		94.00
01-05	AP 00065244	HON. TIMOTHY J RYAN	11/03/11 11/27/11	PRIVATE AUTO MILEAGE		83.45
01-06	AP 00066088	HON. TIMOTHY J RYAN	05/15/10 08/28/10	TAXI/PARKING/TOLLS		18.20
01-13	AP 00070916	EWING, BARBARA L.	12/03/10 12/20/10	PRIVATE AUTO MILEAGE		195.50
01-18	AP 00071978	VADAS, MATTHEW P.	08/09/10 12/19/10	PRIVATE AUTO MILEAGE		138.10
02-07	AP 00087960	LOWRY, PATRICK E.	11/30/10 12/22/10	PRIVATE AUTO MILEAGE		210.50
03-28	AP 00127957	HON. TIMOTHY J RYAN	12/03/10 12/27/10	PRIVATE AUTO MILEAGE		704.85
					TRAVEL TOTALS:	2,091.30
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063252	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		12.33

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01-05	AP	00065231	DELTA TELECOM, INC	11/01/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	271.22
01-05	AP	00065232	VERIZON WIRELESS	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	285.08
01-05	AP	00065234	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	69.31
01-05	AP	00065248	DELTA TELECOM, INC	10/29/10	11/24/10	TELECOMSRV/EQ/TOLL CHARGE	521.37
01-05	AP	00065251	TIME WARNER CABLE	12/14/10	01/13/11	UTILITIES	88.37
01-05	AP	00065253	TIME WARNER CABLE	12/04/10	01/03/11	UTILITIES	51.13
01-13	AP	00070919	UPS	12/13/10	12/13/10	POSTAGE / COURIER / BOX RENTAL	24.66
01-13	AP	00070920	UPS	12/21/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	12.33
01-13	AP	00070921	UPS	12/23/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	64.08
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	155.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,042.54
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	32.53
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	3.40
01-31	GL	HRS0004589		12/01/10	12/31/10	RECORDING - (TRANSFER)	230.63
02-04	AP	00085928	UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	12.33
02-04	AP	00085929	UNITED PARCEL SERVICE	12/29/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	15.12
02-04	AP	00085930	DELTA TELECOM, INC	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	285.88
02-04	AP	00085931	DELTA TELECOM, INC	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	560.08
02-07	AP	00087964	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	70.91
02-11	AP	00090919	PTNE TELECOM	12/17/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	415.46
03-03	AP	00105637	UNITED PARCEL SERVICE	01/27/10	01/27/10	POSTAGE / COURIER / BOX RENTAL	12.33
03-08	AP	00108516	DELTA TELECOM, INC	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	546.04
03-08	AP	00108518	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	70.91
03-08	AP	00108521	COUNTY OF SUMMIT	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	195.46
03-08	AP	00108522	COUNTY OF SUMMIT	04/01/10	04/30/10	TELECOMSRV/EQ/TOLL CHARGE	189.11
03-08	AP	00108523	COUNTY OF SUMMIT	05/01/10	05/31/10	TELECOMSRV/EQ/TOLL CHARGE	143.87
03-08	AP	00108525	COUNTY OF SUMMIT	06/01/10	06/30/10	TELECOMSRV/EQ/TOLL CHARGE	144.04
03-08	AP	00108526	COUNTY OF SUMMIT	07/01/10	07/31/10	TELECOMSRV/EQ/TOLL CHARGE	233.95
03-08	AP	00108528	COUNTY OF SUMMIT	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE	179.71
03-08	AP	00108529	COUNTY OF SUMMIT	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	123.32
03-08	AP	00108534	COUNTY OF SUMMIT	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	134.17
03-08	AP	00108535	COUNTY OF SUMMIT	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	131.44
03-10	AP	00111285	DELTA TELECOM, INC	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	282.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,654.54
			PRINTING AND REPRODUCTION				
01-03	AP	00063249	DAVID L. ANDRUKITUS, INC.	12/20/10	12/20/10	PRINTING & REPRODUCTION	40.00
01-18	AP	00071976	DAVID L. ANDRUKITUS, INC.	12/31/10	12/31/10	PRINTING & REPRODUCTION	33.50
03-03	AP	00105629	XEROX CORPORATION	09/24/10	12/30/10	PRINTING & REPRODUCTION	51.84
						PRINTING AND REPRODUCTION TOTALS:	125.34
			OTHER SERVICES				
01-05	AP	00065249	PROTECT-N-SHRED	12/08/10	12/08/10	JANITORIAL AND MAINT SERV	25.00
01-10	AP	00067833	YOUNGSTOWN/WARREN REGIONAL CHAMBER	10/14/10	10/14/10	TRAINING	25.00
01-13	AP	00070894	HARRY STRAWN	12/05/10	12/26/10	JANITORIAL AND MAINT SERV	250.00
01-18	AP	00071977	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	205.00
						OTHER SERVICES TOTALS:	505.00
			SUPPLIES AND MATERIALS				
01-03	AP	00063246	MCMENAMY'S	12/19/10	12/19/10	FOOD & BEVERAGE	657.00
01-05	AP	00065236	TRIBUNE CHRONICLE	01/08/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	158.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIM RYAN—Con.						
01-05	AP 00065240	HOWLAND SPRINGS WATER COMPANY	11/15/10 11/15/10	BOTTLED WATER		14.37
01-05	AP 00065421	RIMEDIO'S CONVENIENT COFFEE	12/08/10 12/08/10	FOOD & BEVERAGE		33.00
01-05	AP 00065422	VETERANS INFORMATION SERVICE	11/16/10 11/15/12	PUBLICATIONS/REFERENCE MAT'L		46.00
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		394.47
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		761.67
01-13	AP 00070892	HAYES, DEBRA J.	12/06/10 12/06/10	FOOD & BEVERAGE		40.03
01-13	AP 00070896	RECORD PUBLISHING CO., LLC	01/26/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L		145.00
01-18	AP 00071975	ISENBERG, ERIN L.	01/03/11 01/03/11	FOOD & BEVERAGE		10.41
01-27	AP 00059531	YOGA JOURNAL	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		-16.97
02-04	AP 00085933	HOWLAND SPRINGS WATER COMPANY	12/15/10 12/15/10	BOTTLED WATER		14.37
02-04	AP 00085934	HOWLAND SPRINGS WATER COMPANY	12/27/10 12/27/10	BOTTLED WATER		16.75
02-07	AP 00087959	ISENBERG, ERIN L.	12/20/10 12/20/10	FOOD & BEVERAGE		210.75
02-07	AP 00087961	DEER PARK	11/27/10 12/26/10	BOTTLED WATER		65.74
02-07	AP 00087963	EWING, BARBARA L.	12/02/10 12/02/10	FOOD & BEVERAGE		122.29
02-08	AP 00088205	CDW LLC	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		940.00
02-24	AP 00101360	CDW LLC	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		215.00
				SUPPLIES AND MATERIALS TOTALS:		3,828.48
		EQUIPMENT				
01-05	AP 00065423	PRO BUSINESS SYSTEMS	12/10/10 12/10/10	WARRANTIES		210.00
02-24	AP 00101360	CDW LLC	01/26/11 01/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000		944.00
				EQUIPMENT TOTALS:		1,154.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,845.82
				OFFICE TOTALS:		20,845.82
2011 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,758.71	2,758.71
				PERSONNEL COMPENSATION	205,614.00	205,614.00
				TRAVEL	6,590.31	6,590.31
				TRANSPORTATION OF THINGS	83.50	83.50
				RENT, COMMUNICATION, UTILITIES	18,632.75	18,632.75
				PRINTING AND REPRODUCTION	98.70	98.70
				OTHER SERVICES	15,808.50	15,808.50
				SUPPLIES AND MATERIALS	5,454.80	5,454.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,041.27	255,041.27
				OFFICE TOTALS:	255,041.27	255,041.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		1,012.19
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		1,746.52
				FRANKED MAIL TOTALS:		2,758.71
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	01/03/11 03/31/11	DISTRICT SCHEDULER		11,000.01

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CABRERA, ANTONIO FELIX S	01/03/11	01/30/11	LEGISLATIVE ASSISTANT	4,666.67
CALABRESE, KYLE L	03/07/11	03/31/11	LEGISLATIVE ASSISTANT	3,400.00
CHAN, GLORIA S	01/03/11	01/30/11	SHARED EMPLOYEE	933.34
DIAZ, FRANCES R	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	14,666.67
LEON GUERRERO, ALANA M	01/03/11	02/28/11	TEMPORARY EMPLOYEE	2,805.56
LIMES, ANA M	01/03/11	03/31/11	STAFF ASSISTANT	4,888.90
LIZAMA, BECKY C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,666.67
MANGLONA, EDWARD	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.24
MARTIN, JULIA	01/03/11	01/21/11	LEGISLATIVE ASSISTANT	3,166.67
MARTIN, JULIA	01/21/11	01/21/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	541.67
MASGA, HARRY JAMES	01/03/11	03/31/11	STAFF ASSISTANT	9,777.77
MASGA, MATTHEW C	01/03/11	03/31/11	STAFF ASSISTANT	9,777.77
MCDERMOTT, ROSE C.	01/03/11	03/31/11	OFFICE MANAGER	13,444.44
MENDIOLA, DONALD	01/03/11	03/31/11	STAFF ASSISTANT	4,888.90
REYES, PAUL	01/03/11	03/31/11	STAFF ASSISTANT	10,388.90
SANTOS, WILLIAM E	01/03/11	03/31/11	CASEWORKER	7,211.11
SCHWALBACH, ROBERT J	01/03/11	03/31/11	CHIEF OF STAFF	31,777.77
TENORIO, MICHELLE	01/03/11	03/31/11	STAFF ASSISTANT	10,388.90
TENORIO, PETER M	01/03/11	03/31/11	DISTRICT DIRECTOR	19,555.57
TERLAJE, JOSE	01/03/11	02/28/11	PART-TIME EMPLOYEE	3,222.23
YAMADA JR, HERBERT M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.24
PERSONNEL COMPENSATION TOTALS:				205,614.00

TRAVEL							
02-02	AP	00084350	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	COMMERCIAL TRANSPORTATION	487.00
02-03	AP	00085593	HON. GREGORIO SABLAN	01/20/11	01/20/11	TAXI/PARKING/TOLLS	12.50
02-03	AP	00085597	HON. GREGORIO SABLAN	01/20/11	01/20/11	TAXI/PARKING/TOLLS	12.00
02-03	AP	00085599	HON. GREGORIO SABLAN	01/20/11	01/20/11	TAXI/PARKING/TOLLS	12.00
02-04	AP	00085942	CITIBANK GOV CARD SERVICE	01/28/11	01/29/11	COMMERCIAL TRANSPORTATION	438.00
02-04	AP	00085943	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	84.00
02-04	AP	00085948	CITIBANK GOV CARD SERVICE	01/23/11	01/23/11	MEALS	31.00
02-04	AP	00085950	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	COMMERCIAL TRANSPORTATION	219.00
02-09	AP	00088872	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	MEALS	27.00
02-09	AP	00088873	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	MEALS	13.50
02-09	AP	00088877	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	CAR RENTAL	48.40
02-09	AP	00088878	CITIBANK GOV CARD SERVICE	01/28/11	01/29/11	LODGING	118.80
02-09	AP	00088879	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	GASOLINE	50.00
02-10	AP	00090075	TENORIO, PETER M.	01/29/11	01/29/11	MEALS	25.40
02-10	AP	00090077	TENORIO, PETER M.	01/29/11	01/29/11	MEALS	26.80
02-15	AP	00093290	MENDIOLA, DONALD	01/21/11	01/25/11	PRIVATE AUTO MILEAGE	20.15
02-15	AP	00093322	MENDIOLA, DONALD	01/26/11	01/27/11	PRIVATE AUTO MILEAGE	16.42
02-15	AP	00093328	MENDIOLA, DONALD	01/27/11	01/29/11	PRIVATE AUTO MILEAGE	26.67
02-15	AP	00093339	CITIBANK GOV CARD SERVICE	01/28/11	01/29/11	CAR RENTAL	65.00
02-15	AP	00093341	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	84.00
02-15	AP	00093344	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	168.00
02-15	AP	00093345	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	CAR RENTAL	59.00
02-15	AP	00093348	MENDIOLA, DONALD	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	17.03
02-15	AP	00093352	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	GASOLINE	50.00
02-15	AP	00093356	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	MEALS	20.18
02-15	AP	00093357	MENDIOLA, DONALD	01/03/11	01/05/11	PRIVATE AUTO MILEAGE	16.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
02-15	AP 00093359	MENDIOLA, DONALD	01/07/11 01/11/11	PRIVATE AUTO MILEAGE		8.67
02-15	AP 00093362	MENDIOLA, DONALD	01/01/11 01/18/11	PRIVATE AUTO MILEAGE		15.81
02-15	AP 00093372	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	TAXI/PARKING/TOLLS		20.00
02-15	AP 00093376	MENDIOLA, DONALD	01/18/11 01/20/11	PRIVATE AUTO MILEAGE		21.96
02-15	AP 00093378	MENDIOLA, DONALD	01/20/11 01/21/11	PRIVATE AUTO MILEAGE		49.22
02-22	AP 00100773	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	MEALS		48.29
02-22	AP 00100777	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		182.28
03-03	AP 00106299	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	MEALS		13.00
03-14	AP 00113634	CITIBANK GOV CARD SERVICE	01/28/11 02/07/11	CAR RENTAL		939.16
03-14	AP 00113639	MENDIOLA, DONALD	02/01/11 02/03/11	PRIVATE AUTO MILEAGE		32.64
03-14	AP 00113641	MENDIOLA, DONALD	02/03/11 02/10/11	PRIVATE AUTO MILEAGE		25.25
03-14	AP 00113643	MENDIOLA, DONALD	02/11/11 02/18/11	PRIVATE AUTO MILEAGE		9.69
03-14	AP 00113645	MENDIOLA, DONALD	02/18/11 02/24/11	PRIVATE AUTO MILEAGE		22.44
03-14	AP 00113647	MENDIOLA, DONALD	02/24/11 02/25/11	PRIVATE AUTO MILEAGE		11.22
03-14	AP 00113650	HON. GREGORIO SABLAN	03/01/11 03/01/11	TAXI/PARKING/TOLLS		10.00
03-14	AP 00113651	HON. GREGORIO SABLAN	03/01/11 03/01/11	TAXI/PARKING/TOLLS		10.00
03-14	AP 00113652	HON. GREGORIO SABLAN	03/01/11 03/01/11	TAXI/PARKING/TOLLS		10.00
03-15	AP 00114256	HON. GREGORIO SABLAN	03/07/11 03/07/11	TAXI/PARKING/TOLLS		4.00
03-28	AP 00128552	CITIBANK GOV CARD SERVICE	02/09/11 03/18/11	COMMERCIAL TRANSPORTATION		2,912.10
03-31	AP 00132511	HON. GREGORIO SABLAN	03/10/11 03/10/11	TAXI/PARKING/TOLLS		18.25
03-31	AP 00132514	HON. GREGORIO SABLAN	03/10/11 03/10/11	TAXI/PARKING/TOLLS		17.50
03-31	AP 00132517	LIZAMA, BECKY C	03/16/11 03/16/11	TAXI/PARKING/TOLLS		15.00
03-31	AP 00132520	HON. GREGORIO SABLAN	03/13/11 03/13/11	TAXI/PARKING/TOLLS		18.00
03-31	AP 00132522	HON. GREGORIO SABLAN	03/14/11 03/14/11	TAXI/PARKING/TOLLS		14.00
03-31	AP 00132523	HON. GREGORIO SABLAN	03/15/11 03/15/11	TAXI/PARKING/TOLLS		13.15
					TRAVEL TOTALS:	6,590.31
TRANSPORTATION OF THINGS						
02-02	AP 00084347	NATIONAL OFFICE SUPPLY	01/18/11 01/18/11	FREIGHT CHARGES		83.50
					TRANSPORTATION OF THINGS TOTALS:	83.50
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		7.12
01-20	AP 00074904	ROTA MERCHANDISING	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-20	AP 00074905	VILLAGOMEZ ENTERPRISES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-20	AP 00074906	J.C. TENORIA ENTERPRISES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		12.00
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		91.40
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		99.26
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL		14.26
02-15	AP 00093389	DOCOMO PACIFIC	03/01/10 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		154.32
02-20	AP 00098478	ROTA MERCHANDISING	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-20	AP 00098479	VILLAGOMEZ ENTERPRISES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-20	AP 00098480	J.C. TENORIA ENTERPRISES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
02-22	AP 00100784	IT&E	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,326.93

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02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	220.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,425.20
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	102.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	56.19
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	99.26
03-02	AP	00104583	HON. GREGORIO SABLAN	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-02	AP	00104589	HON. GREGORIO SABLAN	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-02	AP	00104598	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.24
03-10	AP	00111485	DOCOMO PACIFIC	03/01/10	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	-154.32
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	68.39
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	103.48
03-15	AP	00114251	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	9.53
03-16	AP	00116653	ROTA MERCHANDISING	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00116654	VILLAGOMEZ ENTERPRISES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00116655	J.C. TENORIA ENTERPRISES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	103.48
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	16.59
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	136.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,178.92
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	35.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	18,632.75
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	57.60
03-31	AP	00132530	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	61.90
03-31	GL	PHT0007316	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	-40.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	98.70
01-20	AP	00074763	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-15	AP	00093347	TARO LEAF, INC.	01/28/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	35.00
02-18	AP	00097661	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-20	AP	00098350	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098558	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-28	AP	00102129	TARO LEAF, INC.	01/28/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	3,640.00
03-16	AP	00116528	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116726	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	15,808.50
01-20	AP	00073791	DIAZ,FRANCES R	01/04/11	01/04/11	PUBLICATIONS/REFERENCE MAT'L	311.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	112.44
02-02	AP	00084354	SAIPAN ICE AND WATER CO INC	01/21/11	01/21/11	BOTTLED WATER	125.00
02-02	AP	00084357	J.C. TENORIA ENTERPRISES	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	93.00
02-03	AP	00085592	HON. GREGORIO SABLAN	01/10/11	01/10/11	FOOD & BEVERAGE	63.70
02-04	AP	00085944	SAIPAN ICE AND WATER CO INC	01/28/11	01/28/11	BOTTLED WATER	25.00
02-04	AP	00085945	SAIPAN ICE AND WATER CO INC	01/27/11	01/27/11	BOTTLED WATER	468.75
02-04	AP	00085947	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	FOOD & BEVERAGE	93.00
02-04	AP	00085949	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	FOOD & BEVERAGE	81.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
02-04	AP 00085951	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	FOOD & BEVERAGE	59.94	
02-04	AP 00086202	NATIONAL OFFICE SUPPLY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	9.48	
02-04	AP 00086203	NATIONAL OFFICE SUPPLY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	9.99	
02-04	AP 00086204	NATIONAL OFFICE SUPPLY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	11.50	
02-04	AP 00086205	JC TENORIO ENTERPRISES, INC.	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	5.53	
02-04	AP 00086206	JC TENORIO ENTERPRISES, INC.	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	31.98	
02-04	AP 00086207	NATIONAL OFFICE SUPPLY	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	152.30	
02-09	AP 00088875	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	FOOD & BEVERAGE	49.05	
02-09	AP 00088876	JOETEN ACE HARDWARE	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	45.14	
02-09	AP 00089337	SAIPAN ICE AND WATER CO INC	02/02/11 02/02/11	BOTTLED WATER	7.50	
02-09	AP 00089338	DIAZ,FRANCES R	01/04/11 01/04/11	PUBLICATIONS/REFERENCE MAT'L	-311.00	
02-09	AP 00089348	J.C. TENORIA ENTERPRISES	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	12.67	
02-09	AP 00089358	J.C. TENORIA ENTERPRISES	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	38.97	
02-09	AP 00089361	DIAZ,FRANCES R	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	13.25	
02-09	AP 00089362	MCDERMOTT, ROSE C.	01/11/11 01/11/11	PUBLICATIONS/REFERENCE MAT'L	109.99	
02-15	AP 00093343	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11	FOOD & BEVERAGE	42.00	
02-15	AP 00093349	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	FOOD & BEVERAGE	35.00	
02-15	AP 00093353	MCDERMOTT, ROSE C.	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	12.00	
02-15	AP 00093358	SAIPAN TRIBUNE	02/01/11 02/28/11	HABITATION EXPENSE	150.00	
02-15	AP 00093361	SAIPAN ICE AND WATER CO INC	01/13/11 01/13/11	BOTTLED WATER	5.00	
02-15	AP 00093364	SAIPAN ICE AND WATER CO INC	01/24/11 01/24/11	BOTTLED WATER	5.00	
02-15	AP 00093367	NATIONAL OFFICE SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	73.95	
02-15	AP 00093370	NATIONAL OFFICE SUPPLY	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	7.15	
02-22	AP 00100780	NATIONAL OFFICE SUPPLY	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	48.93	
02-22	AP 00100781	JOETEN ACE HARDWARE	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	102.99	
02-25	AP 00101725	SAIPAN PLANT CENTER, INC	02/01/11 02/28/11	HABITATION EXPENSE	150.00	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	109.93	
03-02	AP 00104594	HON. GREGORIO SABLAN	02/16/11 02/16/11	FOOD & BEVERAGE	31.29	
03-08	AP 00108692	NATIONAL OFFICE SUPPLY	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	295.78	
03-08	AP 00108694	SAIPAN ICE AND WATER CO INC	02/18/11 02/18/11	BOTTLED WATER	125.00	
03-08	AP 00108695	SAIPAN ICE AND WATER CO INC	02/10/11 02/10/11	BOTTLED WATER	5.00	
03-08	AP 00108697	JC TENORIO ENTERPRISES, INC.	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	58.63	
03-08	AP 00108701	JOETEN ACE HARDWARE	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	8.49	
03-08	AP 00108703	NATIONAL OFFICE SUPPLY	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	69.90	
03-08	AP 00108706	NATIONAL OFFICE SUPPLY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	286.32	
03-08	AP 00108707	NATIONAL OFFICE SUPPLY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	103.72	
03-08	AP 00108708	NATIONAL OFFICE SUPPLY	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	99.93	
03-08	AP 00108711	NATIONAL OFFICE SUPPLY	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	21.75	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	105.00	
03-14	AP 00113631	HON. GREGORIO SABLAN	03/02/11 03/02/11	FOOD & BEVERAGE	83.37	
03-14	AP 00113636	MCDERMOTT, ROSE C.	02/27/11 02/27/11	OFFICE SUPPLIES (OUTSIDE)	92.15	
03-14	AP 00113637	MCDERMOTT, ROSE C.	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)	20.04	
03-14	AP 00113649	HERMAN'S MODERN BAKERY, INC	01/27/11 01/27/11	FOOD & BEVERAGE	300.00	

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03-14	AP	00113653	CULLIGAN	02/01/11	04/30/11	BOTTLED WATER	95.40	
03-15	AP	00114239	HON. GREGORIO SABLAN	03/04/11	03/04/11	FOOD & BEVERAGE	29.50	
03-15	AP	00114244	MCDERMOTT, ROSE C.	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	199.90	
03-15	AP	00114586	MCDERMOTT, ROSE C.	02/27/11	02/27/11	OFFICE SUPPLIES (OUTSIDE)	38.42	
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	-20.00	
03-28	AP	00128547	MCDERMOTT, ROSE C.	03/14/11	03/14/11	HABITATION EXPENSE	170.63	
03-28	AP	00128548	MCDERMOTT, ROSE C.	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	73.14	
03-28	AP	00128551	J.C. TENORIA ENTERPRISES	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	45.34	
03-31	AP	00132504	HON. GREGORIO SABLAN	03/15/11	03/15/11	FOOD & BEVERAGE	131.50	
03-31	AP	00132526	HON. GREGORIO SABLAN	03/14/11	03/14/11	FOOD & BEVERAGE	10.35	
03-31	AP	00132528	HON. GREGORIO SABLAN	03/14/11	03/14/11	FOOD & BEVERAGE	89.92	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	523.00
							SUPPLIES AND MATERIALS TOTALS:	5,454.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,041.27
							OFFICE TOTALS:	255,041.27
2010 HON. GREGORIO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,700.36	
							FRANKED MAIL TOTALS:	1,700.36
PERSONNEL COMPENSATION								
			BERMUEDES-CASTRO,PAULA C	01/01/11	01/02/11	DISTRICT SCHEDULER	249.99	
			CABRERA,ANTONIO FELIX S	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	333.33	
			CHAN,GLORIA S	01/01/11	01/02/11	SHARED EMPLOYEE	66.66	
			DIAZ,FRANCES R	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT	333.33	
			LEON GUERRERO,ALANA M	10/18/10	01/02/11	TEMPORARY EMPLOYEE	-611.11	
			LIMES,ANA M	01/01/11	01/02/11	STAFF ASSISTANT	111.11	
			LIZAMA,BECKY C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	333.33	
			MANGLONA,EDWARD	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77	
			MARTIN,JULIA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	333.33	
			MASGA,HARRY JAMES	01/01/11	01/02/11	STAFF ASSISTANT	222.22	
			MASGA,MATTHEW C	01/01/11	01/02/11	STAFF ASSISTANT	222.22	
			MCDERMOTT, ROSE C.	01/01/11	01/02/11	OFFICE MANAGER	305.55	
			MENDIOLA,DONALD	01/01/11	01/02/11	STAFF ASSISTANT	111.11	
			REYES,PAUL	01/01/11	01/02/11	STAFF ASSISTANT	236.11	
			SANTOS,WILLIAM E	01/01/11	01/02/11	CASEWORKER	163.88	
			SCHWALBACH,ROBERT J	01/01/11	01/02/11	CHIEF OF STAFF	722.22	
			TENORIO,MICHELLE	01/01/11	01/02/11	STAFF ASSISTANT	236.11	
			TENORIO,PETER M	01/01/11	01/02/11	DISTRICT DIRECTOR	444.44	
			TERLAJE,JOSE	01/01/11	01/02/11	PART-TIME EMPLOYEE	111.11	
			YAMADA JR,HERBERT M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	277.77	
							PERSONNEL COMPENSATION TOTALS:	4,480.48
TRAVEL								
01-03	AP	00063652	CITIBANK GOV CARD SERVICE	11/29/10	12/18/10	COMMERCIAL TRANSPORTATION	3,129.70	
01-03	AP	00063659	CITIBANK GOV CARD SERVICE	11/23/10	11/30/10	CAR RENTAL	342.50	
01-10	AP	00067400	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	TAXI/PARKING/TOLLS	20.00	
01-10	AP	00067401	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	MEALS	35.51	
01-10	AP	00067405	CITIBANK GOV CARD SERVICE	12/15/10	12/28/10	COMMERCIAL TRANSPORTATION	2,012.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
01-10	AP 00067477	CITIBANK GOV CARD SERVICE	12/26/10 12/26/10	MEALS		38.40
01-10	AP 00067478	CITIBANK GOV CARD SERVICE	12/21/10 12/27/10	CAR RENTAL		507.10
01-12	AP 00069401	CITIBANK GOV CARD SERVICE	11/01/10 11/01/10	MEALS		86.86
01-12	AP 00069403	CITIBANK GOV CARD SERVICE	12/31/10 01/02/11	CAR RENTAL		166.98
01-12	AP 00069404	MENDIOLA,DONALD	12/01/10 12/06/10	PRIVATE AUTO MILEAGE		27.00
01-12	AP 00069405	MENDIOLA,DONALD	12/06/10 12/10/10	PRIVATE AUTO MILEAGE		11.00
01-12	AP 00069744	MENDIOLA,DONALD	12/10/10 12/14/10	PRIVATE AUTO MILEAGE		13.00
01-12	AP 00069746	MENDIOLA,DONALD	12/15/10 12/16/10	PRIVATE AUTO MILEAGE		25.00
01-12	AP 00069748	MENDIOLA,DONALD	12/20/10 12/20/10	PRIVATE AUTO MILEAGE		16.50
01-12	AP 00069750	MENDIOLA,DONALD	12/21/10 12/22/10	PRIVATE AUTO MILEAGE		35.50
01-12	AP 00069751	MENDIOLA,DONALD	12/22/10 12/23/10	PRIVATE AUTO MILEAGE		21.00
01-12	AP 00069753	MENDIOLA,DONALD	12/23/10 12/27/10	PRIVATE AUTO MILEAGE		21.25
01-12	AP 00069754	MENDIOLA,DONALD	12/27/10 12/31/10	PRIVATE AUTO MILEAGE		14.00
01-18	AP 00072231	SCHWALBACH,ROBERT J	08/27/10 08/27/10	MEALS		7.25
01-18	AP 00072232	SCHWALBACH,ROBERT J	08/28/10 08/28/10	MEALS		3.60
01-18	AP 00072233	SCHWALBACH,ROBERT J	08/30/10 08/30/10	MEALS		1.70
01-18	AP 00072234	SCHWALBACH,ROBERT J	08/30/10 08/30/10	MEALS		8.35
01-18	AP 00072235	SCHWALBACH,ROBERT J	08/30/10 08/30/10	MEALS		2.50
01-18	AP 00072264	SCHWALBACH,ROBERT J	08/16/10 08/16/10	TAXI/PARKING/TOLLS		20.00
01-18	AP 00072265	SCHWALBACH,ROBERT J	08/16/10 08/16/10	MEALS		9.97
01-18	AP 00072266	SCHWALBACH,ROBERT J	08/20/10 08/20/10	TAXI/PARKING/TOLLS		1.00
01-18	AP 00072268	SCHWALBACH,ROBERT J	08/19/10 08/19/10	MEALS		3.50
01-18	AP 00072278	SCHWALBACH,ROBERT J	08/30/10 08/30/10	MEALS		5.50
01-18	AP 00072280	SCHWALBACH,ROBERT J	08/30/10 08/30/10	MEALS		4.00
01-18	AP 00072282	SCHWALBACH,ROBERT J	02/23/10 02/23/10	TAXI/PARKING/TOLLS		12.00
01-18	AP 00072283	SCHWALBACH,ROBERT J	02/23/10 02/23/10	TAXI/PARKING/TOLLS		10.00
01-18	AP 00072286	SCHWALBACH,ROBERT J	03/02/10 03/02/10	TAXI/PARKING/TOLLS		10.00
01-18	AP 00072294	SCHWALBACH,ROBERT J	04/02/10 04/02/10	TAXI/PARKING/TOLLS		9.00
01-18	AP 00072295	SCHWALBACH,ROBERT J	04/15/10 04/15/10	TAXI/PARKING/TOLLS		10.00
01-18	AP 00072380	SCHWALBACH,ROBERT J	04/08/10 04/08/10	MEALS		21.80
01-18	AP 00072384	SCHWALBACH,ROBERT J	04/18/10 04/18/10	TAXI/PARKING/TOLLS		5.00
01-18	AP 00072386	SCHWALBACH,ROBERT J	04/12/10 04/12/10	MEALS		22.00
01-18	AP 00072394	SCHWALBACH,ROBERT J	04/03/10 04/03/10	MEALS		4.91
01-18	AP 00072402	SCHWALBACH,ROBERT J	08/06/10 08/06/10	TAXI/PARKING/TOLLS		10.00
01-18	AP 00072403	SCHWALBACH,ROBERT J	08/06/10 08/06/10	TAXI/PARKING/TOLLS		19.00
01-18	AP 00072405	SCHWALBACH,ROBERT J	06/23/10 06/23/10	CAR RENTAL		15.27
01-18	AP 00072422	SCHWALBACH,ROBERT J	12/03/10 12/03/10	TAXI/PARKING/TOLLS		26.95
01-18	AP 00072428	SCHWALBACH,ROBERT J	08/26/10 08/26/10	MEALS		2.25
01-18	AP 00072429	SCHWALBACH,ROBERT J	08/24/10 08/24/10	MEALS		9.50
01-18	AP 00072430	SCHWALBACH,ROBERT J	08/23/10 08/23/10	MEALS		27.48
01-18	AP 00072431	SCHWALBACH,ROBERT J	08/21/10 08/21/10	MEALS		7.24
01-18	AP 00072433	SCHWALBACH,ROBERT J	08/23/10 08/23/10	MEALS		8.31
01-18	AP 00072447	SCHWALBACH,ROBERT J	08/04/10 08/04/10	CAR RENTAL		68.07

01-18	AP	00072452	SCHWALBACH,ROBERT J	04/13/10	04/13/10	MEALS	8.88	
02-02	AP	00084338	CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION	4,713.98	
							TRAVEL TOTALS:	11,612.61
RENT, COMMUNICATION, UTILITIES								
01-03	AP	00063518	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	90.24	
01-03	AP	00063521	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	90.43	
01-03	AP	00063524	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	100.56	
01-03	AP	00063527	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	85.13	
01-03	AP	00063533	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	69.51	
01-03	AP	00063536	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	159.15	
01-03	AP	00063537	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	88.38	
01-03	AP	00063539	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	83.03	
01-03	AP	00063548	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	14.94	
01-03	AP	00063656	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	237.48	
01-03	AP	00063657	IT&E	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	160.94	
01-04	AP	00064675	BERMUEDES-CASTRO, PAULA	12/20/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	56.18	
01-10	AP	00067946	MARIANAS CABLEVISION	01/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,722.48	
01-11	AP	00068643	WHITE COCONUT COMPUTER SERVICES	12/20/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	915.00	
01-12	AP	00069757	FEDERAL EXPRESS CORP	12/24/10	12/24/10	POSTAGE / COURIER / BOX RENTAL	76.28	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	19.34	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	438.39	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	659.28	
01-18	AP	00072423	SCHWALBACH,ROBERT J	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	238.00	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	78.88	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	29.46	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	132.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,296.07
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	100.00
02-02	AP	00084343	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	49.75	
02-03	AP	00085609	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	19.78	
02-09	AP	00089261	DOCOMO PACIFIC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	4.58	
02-09	AP	00089267	DOCOMO PACIFIC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	264.54	
02-09	AP	00089365	DOCOMO PACIFIC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	158.79	
02-15	AP	00093396	DOCOMO PACIFIC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	154.37	
03-02	AP	00104602	HON. GREGORIO SABLAN	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-02	AP	00104606	HON. GREGORIO SABLAN	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-10	AP	00111485	DOCOMO PACIFIC	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	154.32	
03-10	AP	00112056	IT&E	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,689.46	
03-10	AP	00112058	ISLAND BUSINESS SYSTEMS & SUPPLIES	12/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)	194.00	
03-11	AR	AC-02300	FEDERAL EXPRESS CORP	12/24/10	12/24/10	POSTAGE / COURIER / BOX RENTAL	-19.34	
03-16	AP	00115409	IT&E	03/31/10	04/13/10	TELECOMSRV/EQ/TOLL CHARGE	199.07	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,908.97
PRINTING AND REPRODUCTION								
01-03	AP	00063660	CAPITOL HISTORICAL SOCIETY	12/14/10	12/14/10	PRINTING & REPRODUCTION	600.00	
01-18	AP	00072395	SCHWALBACH,ROBERT J	07/23/10	12/25/10	ADVERTISEMENTS	339.89	
02-03	AP	00085610	SCHWALBACH,ROBERT J	10/10/10	11/14/10	ADVERTISEMENTS	245.59	
02-11	AP	00091529	DIOCESE OF CHALAN KANOA	12/05/10	12/12/10	ADVERTISEMENTS	810.00	
03-31	GL	PHT0007316	.....	12/01/10	12/31/10	PHOTOGRAPHIC (TRANSFER)	40.00
							PRINTING AND REPRODUCTION TOTALS:	2,035.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
OTHER SERVICES						
01-11	AP 00068642	TARO LEAF, INC.	12/31/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		300.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
01-03	AP 00063542	SAIPAN ICE AND WATER CO INC	12/22/10 12/22/10	BOTTLED WATER		5.00
01-03	AP 00063544	JC TENORIO ENTERPRISES, INC.	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		208.91
01-03	AP 00063546	JOETEN ACE HARDWARE	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		172.98
01-03	AP 00063653	JOETEN ACE HARDWARE	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		147.48
01-03	AP 00063655	JOETEN ACE HARDWARE	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		60.97
01-03	AP 00063658	CONGRESSIONAL MANAGEMENT FNDTN	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L		25.00
01-05	AP 00065290	MARIANAS COFFEE	12/16/10 12/16/10	FOOD & BEVERAGE		80.00
01-05	AP 00065294	MARIANAS COFFEE	12/16/10 12/16/10	FOOD & BEVERAGE		640.00
01-10	AP 00067397	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	FOOD & BEVERAGE		26.00
01-10	AP 00067398	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	FOOD & BEVERAGE		18.00
01-10	AP 00067402	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	FOOD & BEVERAGE		57.00
01-10	AP 00067403	MCDERMOTT, ROSE C.	12/21/10 12/22/10	HABITATION EXPENSE		77.65
01-10	AP 00067406	JOETEN ACE HARDWARE	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		45.63
01-10	AP 00067473	SAIPAN ICE AND WATER CO INC	12/14/10 12/14/10	BOTTLED WATER		5.00
01-10	AP 00067474	SAIPAN ICE AND WATER CO INC	12/29/10 12/29/10	BOTTLED WATER		43.75
01-10	AP 00067476	JOETEN ACE HARDWARE	12/29/10 12/29/10	BOTTLED WATER		33.56
01-10	AP 00067956	BERMUDES-CASTRO, PAULA	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		129.40
01-10	AP 00067958	QUILL CORPORATION	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		397.78
01-12	AP 00069399	HERMAN'S MODERN BAKERY, INC	11/16/10 11/16/10	FOOD & BEVERAGE		148.98
01-12	AP 00069759	QUILL CORPORATION	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		1,360.53
01-18	AP 00072270	SCHWALBACH,ROBERT J	01/19/10 01/19/10	OFFICE SUPPLIES (OUTSIDE)		17.96
01-18	AP 00072288	SCHWALBACH,ROBERT J	01/27/10 01/27/10	FOOD & BEVERAGE		23.54
01-18	AP 00072289	SCHWALBACH,ROBERT J	03/29/10 03/29/10	OFFICE SUPPLIES (OUTSIDE)		31.49
01-18	AP 00072291	SCHWALBACH,ROBERT J	03/31/10 03/31/10	OFFICE SUPPLIES (OUTSIDE)		87.10
01-18	AP 00072382	SCHWALBACH,ROBERT J	04/09/10 04/09/10	FOOD & BEVERAGE		26.00
01-18	AP 00072387	SCHWALBACH,ROBERT J	05/19/10 05/19/10	FOOD & BEVERAGE		54.78
01-18	AP 00072390	SCHWALBACH,ROBERT J	06/05/10 06/05/10	FOOD & BEVERAGE		158.11
01-18	AP 00072392	SCHWALBACH,ROBERT J	07/07/10 07/07/10	HABITATION EXPENSE		16.95
01-18	AP 00072393	SCHWALBACH,ROBERT J	06/23/10 06/23/10	FOOD & BEVERAGE		85.37
01-18	AP 00072396	SCHWALBACH,ROBERT J	05/20/10 05/20/10	FOOD & BEVERAGE		18.59
01-18	AP 00072398	SCHWALBACH,ROBERT J	07/05/10 07/05/10	HABITATION EXPENSE		48.76
01-18	AP 00072399	SCHWALBACH,ROBERT J	07/31/10 07/31/10	HABITATION EXPENSE		32.82
01-18	AP 00072400	SCHWALBACH,ROBERT J	08/04/10 08/04/10	FOOD & BEVERAGE		55.32
01-18	AP 00072424	SCHWALBACH,ROBERT J	10/04/10 10/04/10	FOOD & BEVERAGE		165.64
01-18	AP 00072425	SCHWALBACH,ROBERT J	08/13/10 08/13/10	OFFICE SUPPLIES (OUTSIDE)		22.49
01-18	AP 00072426	SCHWALBACH,ROBERT J	12/05/10 12/05/10	HABITATION EXPENSE		19.58
01-20	AP 00073796	MCDERMOTT, ROSE C.	12/28/10 12/28/10	HABITATION EXPENSE		122.75
01-20	AP 00073798	MCDERMOTT, ROSE C.	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		94.46
01-20	AP 00073804	MCDERMOTT, ROSE C.	12/29/10 12/29/10	HABITATION EXPENSE		44.08

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01-20	AP	00073805	MCDERMOTT, ROSE C.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	59.98
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-1,339.84
02-02	AP	00084340	CDW LLC	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	148.45
02-03	AP	00085608	ALLIANCE MICRO	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	168.00
02-04	AP	00085946	SAIPAN PLANT CENTER, INC	01/01/11	01/01/11	HABITATION EXPENSE	150.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	50.99
02-07	AP	00087553	CNMI TREASURY	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	600.00
02-09	AP	00089338	DIAZ,FRANCES R	12/30/10	01/04/11	PUBLICATIONS/REFERENCE MAT'L	311.00
02-18	GL	FRM0005491	.....	12/17/10	12/17/10	FRAMING (TRANSFER)	34.00
03-10	AP	00112061	SAIPAN ICE AND WATER CO INC	12/17/10	12/17/10	BOTTLED WATER	62.50
03-10	AP	00112063	ISLAND BUSINESS SYSTEMS & SUPPLIES	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	1,398.00
03-15	AP	00114260	MECHILLE CORPORATION	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	301.15
03-15	AP	00114312	GILMPSES PUBLICATIONS	12/03/10	12/03/10	PUBLICATIONS/REFERENCE MAT'L	145.00
03-29	AP	00129688	DELL MARKETING LP	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	967.90
						SUPPLIES AND MATERIALS TOTALS:	7,866.54
			EQUIPMENT				
02-18	AP	00099590	ABT GEM LASER	09/08/10	09/08/10	MAINTENANCE / REPAIRS	592.00
03-02	AP	00104357	DELL MARKETING LP	12/17/10	12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.25
03-08	AP	00109015	HOUSECALL	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	651.52
03-08	AP	00109015	HOUSECALL	12/15/10	12/15/10	WARRANTIES	94.05
03-14	AP	00113366	ABT GEM LASER	11/17/10	11/17/10	MAINTENANCE / REPAIRS	1,482.76
03-15	AP	00114596	B & H PHOTO	03/08/11	03/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,116.31
03-15	AP	00114744	ABT GEM LASER	12/10/10	12/10/10	MAINTENANCE / REPAIRS	546.11
03-21	AP	00122827	ABT GEM LASER	03/11/11	03/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,133.98
03-29	AP	00129688	DELL MARKETING LP	02/18/11	02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	12,390.02
						EQUIPMENT TOTALS:	19,265.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,169.44
						OFFICE TOTALS:	57,169.44
			2010 HON. JOHN T. SALAZAR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,412.92
						FRANKED MAIL TOTALS:	1,412.92
			PERSONNEL COMPENSATION				
			BACA, RICHARD E.	01/01/11	01/02/11	REGIONAL DIRECTOR	627.78
			BERTHELOT, CATHLEEN B.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	738.89
			CARLETON, RONNIE P.	01/01/11	01/02/11	CHIEF OF STAFF	166.67
			ESTLER,HEATHER S	01/01/11	01/02/11	STAFF ASSISTANT	300.00
			FARMER, SHANNA M.	01/01/11	01/02/11	CONSTITUENT SERVICES REP	372.22
			FETCHER,ANNE	01/01/11	01/02/11	EXECUTIVE ASSISTANT	544.44
			GNIRK, GAIL L.	01/01/11	01/02/11	FIELD REPRESENTATIVE	500.00
			KENNEDY,LORETTA	01/01/11	01/02/11	CONSTITUENT SERVICE DIRECTOR	600.00
			LAUER,ADAM G	01/01/11	01/02/11	PART-TIME EMPLOYEE	322.22
			LOPEZ,ALFONSO	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	544.44
			MCBURNY,JOSEPH R	01/01/11	01/02/11	STAFF ASSISTANT	422.22
			MINKS,ERIN G	01/01/11	01/02/11	COMMUNITY LIAISON	516.67
			RANKALL-GARCIA, MICHELLE R.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	366.67
			ROSENBUSCH, WILLIAM T.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	811.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
		STEINER, ELLEN	01/01/11	01/02/11	PART-TIME EMPLOYEE	266.67
		STERN, EDWARD	01/01/11	01/02/11	STAFF ASSISTANT	483.33
		WATLAND, EZRA R	01/01/11	01/02/11	CASEWORKER	444.44
		WHITNEY, JOHN M.	01/01/11	01/02/11	REGIONAL DIRECTOR	538.89
		WORTMAN, ERIC J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	920.62
					PERSONNEL COMPENSATION TOTALS:	9,487.28
TRAVEL						
02-14	AP 00091970	CITIBANK GOV CARD SERVICE	12/11/10	12/21/10	TRAVEL SUBSISTENCE	949.52
03-23	AP 00124811	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	TRAVEL SUBSISTENCE	949.52
					TRAVEL TOTALS:	1,899.04
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	9.44
01-14	AP 00071555	PARTNERSHIP INVESTMENTS, INC	10/24/10	11/23/10	TELECOMSRV/EQ/TOLL CHARGE	10.55
01-19	AP 00072890	QWEST	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	392.72
01-19	AP 00072897	CONFERENCE AMERICA INC	11/30/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	69.46
01-19	AP 00072913	QWEST	12/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	38.41
01-19	AP 00073387	BRAINSTORM INTERNET	02/01/10	01/01/11	UTILITIES	44.60
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	41.51
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	107.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,223.83
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	88.14
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	16.71
02-01	AP 00047152	CONFERENCE AMERICA INC	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	111.32
02-11	AP 00091117	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	10.94
02-11	AP 00091119	QWEST	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	239.75
02-14	AP 00091936	PARTNERSHIP INVESTMENTS, INC	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	18.91
03-17	AP 00117849	ACTION RENTAL AND REPAIR	05/01/10	06/01/10	EQUIP RENTAL (EFF 1/3/03)	68.31
03-25	AR AC-02313	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	-10.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,525.16
PRINTING AND REPRODUCTION						
01-14	AP 00071554	PARTNERSHIP INVESTMENTS, INC	11/23/10	12/22/10	PRINTING & REPRODUCTION	2.64
02-14	AP 00091930	PARTNERSHIP INVESTMENTS, INC	12/23/10	12/31/10	PRINTING & REPRODUCTION	0.40
					PRINTING AND REPRODUCTION TOTALS:	3.04
OTHER SERVICES						
01-03	AP 00063683	COLORADO DOCUMENT SECURITY	11/19/10	11/19/10	JANITORIAL AND MAINT SERV	55.00
01-19	AP 00073388	PHOENIX DATA PROTECTION	12/07/10	12/21/10	SECURITY SERVICE	136.01
01-21	AP 00077564	COLORADO DOCUMENT SECURITY	12/10/10	12/10/10	SECURITY SERVICE	165.00
01-24	AP 00078379	ULTRASTREAM	12/30/10	12/30/10	JANITORIAL AND MAINT SERV	193.05
02-14	AP 00091965	RENTACRATE, INC.	11/19/10	11/19/10	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	624.06
SUPPLIES AND MATERIALS						
01-19	AP 00072880	STEINER, ELLEN	01/05/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	57.01

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02-15	AP	00093262	THE NEW YORK TIMES	07/09/10	10/02/10	PUBLICATIONS/REFERENCE MAT'L	191.27
							248.28
							16,199.78
							16,199.78

2009 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-14	AP	00091969	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING & REPRODUCTION	40.00
							40.00
							40.00
							40.00

2011 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,307.61	1,307.61
PERSONNEL COMPENSATION	206,710.42	206,710.42
TRAVEL	11,261.35	11,261.35
RENT, COMMUNICATION, UTILITIES	25,236.76	25,236.76
PRINTING AND REPRODUCTION	233.50	233.50
OTHER SERVICES	4,872.79	4,872.79
SUPPLIES AND MATERIALS	3,243.91	3,243.91
EQUIPMENT	1,417.89	1,417.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,284.23	254,284.23
OFFICE TOTALS:	254,284.23	254,284.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	570.78	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-9.80
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	754.63	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:	1,307.61

PERSONNEL COMPENSATION

BECKLEY,JUSTIN	01/03/11	03/31/11	STAFF/PRESS ASST	9,181.46
BRAND,ADAM G	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
CARNEGIE, RUTH A.	01/03/11	03/31/11	SENIOR ADVISER (P)	18,362.91
CHENG,JESSE S	01/03/11	03/31/11	CONGRESSIONAL AIDE	9,106.98
DELGADO, JOSE G.	01/03/11	03/31/11	DISTRICT DIRECTOR	20,028.81
DRAKE, CELESTE E.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,040.22
HUDSON,ADAM	01/30/11	03/31/11	COMMUNICATIONS DIRECTOR	11,013.90
IRVING, VICKI L.	01/03/11	01/30/11	SHARED EMPLOYEE	1,260.72
KIEDROWICZ,MELISSA J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT/ASST	9,072.98
LIBELL,MARK W	01/03/11	01/17/11	SENIOR COUNSEL	2,773.88
LIBELL,MARK W	01/17/11	01/17/11	SENIOR COUNSEL (OTHER COMPENSATION)	2,034.18
MANCILLAS,ANGELINA M	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT/ASST	9,181.46
MCGOURTY,MICHAEL B	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,515.13
MEDRANO,KARA A	01/24/11	03/31/11	CONGRESSIONAL AIDE	6,327.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
		PIZANA, DAISY S.	01/03/11 03/31/11	CASEWORK MANAGER/FIELD REPRESE		11,266.21
		ROMERO, MARITZA	01/03/11 03/31/11	EXECUTIVE ASSISTANT		7,259.57
		ROMERO,GRISCEL G	01/03/11 03/31/11	OFFICE MANAGER		7,805.99
		SHAHINIAN,YVETTE	01/03/11 03/31/11	CONGRESSIONAL AIDE		8,311.11
				PERSONNEL COMPENSATION TOTALS:		206,710.42
TRAVEL						
01-18	AP 00072540	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		416.70
01-18	AP 00072635	HON. LINDA SANCHEZ	01/04/11 01/04/11	MEALS		14.43
01-18	AP 00072639	DRAKE, CELESTE E.	01/03/11 01/03/11	MEALS		6.00
01-20	AP 00073781	DRAKE, CELESTE E.	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		20.00
01-20	AP 00073809	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	TAXI/PARKING/TOLLS		123.50
01-20	AP 00073812	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		319.70
01-20	AP 00073816	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		185.70
02-04	AP 00086649	CENTRAL SALES & LEASING	01/31/11 01/31/11	AUTOMOBILE LEASE		861.87
02-07	AP 00087892	DELGADO, JOSE G.	01/20/11 01/20/11	TAXI/PARKING/TOLLS		8.00
02-07	AP 00087895	DELGADO, JOSE G.	01/24/11 01/24/11	TAXI/PARKING/TOLLS		10.00
02-07	AP 00087975	MANCILLAS,ANGELINA M	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		23.00
02-07	AP 00087977	MANCILLAS,ANGELINA M	01/02/11 01/04/11	CAR RENTAL		71.75
02-07	AP 00087979	MANCILLAS,ANGELINA M	01/04/11 01/04/11	GASOLINE		19.05
02-07	AP 00087984	HON. LINDA SANCHEZ	01/12/11 01/12/11	MEALS		3.59
02-07	AP 00087987	HON. LINDA SANCHEZ	01/17/11 01/17/11	MEALS		9.49
02-07	AP 00087988	HON. LINDA SANCHEZ	01/12/11 01/12/11	MEALS		24.51
02-07	AP 00087989	HON. LINDA SANCHEZ	01/16/11 01/16/11	GASOLINE		44.02
02-07	AP 00087992	HON. LINDA SANCHEZ	01/12/11 01/12/11	MEALS		6.79
02-07	AP 00087995	HON. LINDA SANCHEZ	01/17/11 01/17/11	MEALS		24.25
02-07	AP 00088033	MANCILLAS,ANGELINA M	01/03/11 01/03/11	MEALS		4.79
02-07	AP 00088036	MANCILLAS,ANGELINA M	01/03/11 01/03/11	MEALS		20.00
02-08	AP 00088191	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	TAXI/PARKING/TOLLS		130.50
02-08	AP 00088192	CITIBANK GOV CARD SERVICE	01/12/11 01/18/11	COMMERCIAL TRANSPORTATION		391.40
02-08	AP 00088193	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	TAXI/PARKING/TOLLS		130.50
02-08	AP 00088194	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	TAXI/PARKING/TOLLS		72.00
02-08	AP 00088195	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	TAXI/PARKING/TOLLS		74.00
02-24	AP 00101413	CITIBANK GOV CARD SERVICE	01/27/11 02/06/11	COMMERCIAL TRANSPORTATION		329.40
02-24	AP 00101416	CITIBANK GOV CARD SERVICE	02/07/11 02/13/11	COMMERCIAL TRANSPORTATION		360.40
02-24	AP 00101418	CITIBANK GOV CARD SERVICE	02/07/11 02/13/11	COMMERCIAL TRANSPORTATION		360.40
02-24	AP 00101419	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	TAXI/PARKING/TOLLS		72.00
02-24	AP 00101420	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	TAXI/PARKING/TOLLS		72.00
02-24	AP 00101421	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	TAXI/PARKING/TOLLS		72.00
02-24	AP 00101431	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	TAXI/PARKING/TOLLS		72.00
02-24	AP 00101432	CITIBANK GOV CARD SERVICE	02/11/11 02/14/11	COMMERCIAL TRANSPORTATION		391.40
02-24	AP 00101435	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	TAXI/PARKING/TOLLS		123.50
03-02	AP 00104178	HON. LINDA SANCHEZ	02/01/11 02/01/11	GASOLINE		51.92
03-02	AP 00104180	HON. LINDA SANCHEZ	02/05/11 02/05/11	GASOLINE		53.92

03-02	AP	00104194	HON. LINDA SANCHEZ	01/27/11	01/27/11	MEALS	6.54
03-02	AP	00104196	HON. LINDA SANCHEZ	01/27/11	01/27/11	MEALS	6.99
03-02	AP	00104197	HON. LINDA SANCHEZ	02/06/11	02/06/11	MEALS	16.48
03-02	AP	00104198	HON. LINDA SANCHEZ	02/11/11	02/11/11	MEALS	14.68
03-04	AP	00107387	MANCILLAS,ANGELINA M	01/03/11	01/03/11	MEALS	-4.79
03-04	AP	00107393	MANCILLAS,ANGELINA M	01/03/11	01/03/11	MEALS	-20.00
03-16	AP	00117234	CENTRAL SALES & LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	861.87
03-25	AP	00127209	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	178.70
03-25	AP	00127213	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	195.70
03-25	AP	00127218	CITIBANK GOV CARD SERVICE	02/22/11	02/27/11	COMMERCIAL TRANSPORTATION	505.40
03-25	AP	00127221	CITIBANK GOV CARD SERVICE	02/22/11	02/27/11	COMMERCIAL TRANSPORTATION	505.40
03-25	AP	00127224	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	284.70
03-25	AP	00127228	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	195.70
03-25	AP	00127231	CITIBANK GOV CARD SERVICE	02/20/11	02/20/11	TAXI/PARKING/TOLLS	130.50
03-25	AP	00127233	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	289.70
03-25	AP	00127238	CITIBANK GOV CARD SERVICE	02/17/11	02/27/11	COMMERCIAL TRANSPORTATION	391.40
03-25	AP	00127241	CITIBANK GOV CARD SERVICE	02/20/11	02/26/11	COMMERCIAL TRANSPORTATION	301.40
03-25	AP	00127243	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	219.70
03-25	AP	00127245	CITIBANK GOV CARD SERVICE	02/22/11	02/24/11	COMMERCIAL TRANSPORTATION	360.40
03-25	AP	00127250	CITIBANK GOV CARD SERVICE	02/22/11	02/27/11	COMMERCIAL TRANSPORTATION	360.40
03-25	AP	00127253	CITIBANK GOV CARD SERVICE	03/02/11	03/02/11	COMMERCIAL TRANSPORTATION	164.70
03-25	AP	00127254	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	TAXI/PARKING/TOLLS	123.50
03-25	AP	00127257	CITIBANK GOV CARD SERVICE	03/02/11	03/07/11	COMMERCIAL TRANSPORTATION	391.40
03-25	AP	00127259	CITIBANK GOV CARD SERVICE	03/06/11	03/06/11	COMMERCIAL TRANSPORTATION	195.70
03-25	AP	00127260	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	195.70
03-25	AP	00127264	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	TAXI/PARKING/TOLLS	130.50
03-25	AP	00127265	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	TAXI/PARKING/TOLLS	123.50
03-25	AP	00127267	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	TAXI/PARKING/TOLLS	72.00
03-25	AP	00127270	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	TAXI/PARKING/TOLLS	89.00
						TRAVEL TOTALS:	11,261.35
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00072337	VERIZON COMMUNICATIONS	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	88.21
01-18	AP	00072652	VERIZON CALIFORNIA	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	476.67
01-18	AP	00072653	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	268.25
01-23	AP	00078207	ROBERT P. MANIACI	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
02-03	AP	00085493	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-03	AP	00085493	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	36.31
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	379.38
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	32.81
02-07	AP	00087710	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	18.75
02-07	AP	00087710	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	15.43
02-07	AP	00087868	HORIZON COMMUNICATIONS TECHNOLOGIES, INC.	01/06/11	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	125.00
02-07	AP	00087869	HORIZON COMMUNICATIONS TECHNOLOGIES, INC.	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	93.75
02-07	AP	00087876	DIRECTV	01/11/11	02/10/11	UTILITIES	15.75
02-07	AP	00087877	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	185.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
02-09	AP 00089738	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	6.67	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	5.33	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	22.91	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	12.00	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	29.83	
02-14	AP 00092122	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	41.25	
02-20	AP 00098779	ROBERT P. MANIACI	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00	
02-22	AP 00100374	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	181.83	
02-22	AP 00100385	VERIZON	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	269.61	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	5.05	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	12.33	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,467.78	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	68.31	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.84	
03-02	AP 00104184	VERIZON CALIFORNIA	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	597.54	
03-02	AP 00104187	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	188.32	
03-02	AP 00104192	DIRECTV	02/11/11 03/10/11	UTILITIES	18.00	
03-02	AP 00104947	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	7.16	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	37.35	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	10.38	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	89.11	
03-03	AP 00106346	HORIZON COMMUNICATIONS TECHNOLOGIES, INC.	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	125.00	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	12.33	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	30.09	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	12.95	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	8.05	
03-16	AP 00116950	ROBERT P. MANIACI	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	18.39	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	5.59	
03-24	AP 00125644	ROBERT P. MANIACI	12/31/10 01/31/11	UTILITIES	318.26	
03-24	AP 00125648	ROBERT P. MANIACI	12/14/10 01/12/11	UTILITIES	89.03	
03-24	AP 00125650	ROBERT P. MANIACI	01/12/11 02/14/11	UTILITIES	79.31	
03-24	AP 00125653	ROBERT P. MANIACI	01/31/11 02/28/11	UTILITIES	374.28	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-29	AP 00129254	UNITED PARCEL SERVICE	02/19/11 02/19/11	POSTAGE / COURIER / BOX RENTAL	0.70	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	20.30	
03-30	AP 00131497	UNITED PARCEL SERVICE	02/19/11 02/19/11	POSTAGE / COURIER / BOX RENTAL	0.70	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	20.30	
03-30	AP 00131509	VERIZON	02/20/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE	82.53	
03-30	AP 00131510	VERIZON CALIFORNIA	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE	556.21	

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03-30	AP	00131511	VERIZON WIRELESS	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	201.29
03-30	AP	00131512	DIRECTV	03/11/11	04/10/11	UTILITIES	18.00
03-30	AP	00131513	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	285.65
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,474.01
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	68.31
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	24.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,236.76
PRINTING AND REPRODUCTION							
02-07	AP	00087881	DAVID L. ANDRUKITUS, INC.	01/17/11	01/17/11	PRINTING & REPRODUCTION	40.00
03-30	AP	00131520	DAVID L. ANDRUKITUS, INC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	40.00
03-30	AP	00131521	DAVID L. ANDRUKITUS, INC.	02/24/11	02/24/11	PRINTING & REPRODUCTION	40.00
03-30	AP	00131522	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	113.50
						PRINTING AND REPRODUCTION TOTALS:	233.50
OTHER SERVICES							
02-04	AP	00086766	HI-TECH SECURITY SOLUTIONS	01/06/11	01/06/11	SECURITY SERVICE	171.83
02-04	AP	00086769	HI-TECH SECURITY SOLUTIONS	01/01/11	01/31/11	SECURITY SERVICE	63.50
02-04	AP	00086771	HI-TECH SECURITY SOLUTIONS	01/14/11	01/14/11	SECURITY SERVICE	602.66
02-04	AP	00086773	HI-TECH SECURITY SOLUTIONS	02/01/11	02/28/11	SECURITY SERVICE	63.50
02-07	AP	00087880	DMS FACILITY SERVICES	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	394.00
02-23	AP	00101169	SND INSURANCE & FINANCIAL SERVICES INC	02/01/11	02/01/12	INSURANCE	2,355.80
03-02	AP	00104189	DMS FACILITY SERVICES	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	394.00
03-30	AP	00131514	THE DMS CORPORATE HEADQUARTERS	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	394.00
03-30	AP	00131516	HI-TECH SECURITY SOLUTIONS	03/01/11	03/31/11	SECURITY SERVICE	63.50
03-30	AP	00131518	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-30	AP	00131519	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
						OTHER SERVICES TOTALS:	4,872.79
SUPPLIES AND MATERIALS							
01-03	AP	00061359	INSIDE THE AIR FORCE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	600.00
01-03	AP	00061360	INSIDE MISSILE DEFENSE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	1,160.00
01-11	AP	00068439	INSIDE MISSILE DEFENSE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	-1,160.00
01-11	AP	00068455	INSIDE THE AIR FORCE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	-600.00
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	15.68
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	381.07
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	357.62
02-07	AP	00087888	ROMERO,GRISCEL G	01/04/11	01/04/11	FOOD & BEVERAGE	39.91
02-07	AP	00087890	ROMERO,GRISCEL G	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	9.86
02-07	AP	00087980	CARNEGIE, RUTH A.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	34.85
02-07	AP	00087994	HON. LINDA SANCHEZ	01/12/11	01/12/11	PUBLICATIONS/REFERENCE MAT'L	12.05
02-07	AP	00087996	HON. LINDA SANCHEZ	01/17/11	01/17/11	PUBLICATIONS/REFERENCE MAT'L	16.46
02-07	AP	00088006	CHENG,JESSE S	01/15/11	01/15/11	FOOD & BEVERAGE	12.95
02-07	AP	00088007	CHENG,JESSE S	01/15/11	01/15/11	FOOD & BEVERAGE	2.49
02-07	AP	00088008	CHENG,JESSE S	01/15/11	01/15/11	PUBLICATIONS/REFERENCE MAT'L	30.48
02-07	AP	00088009	CHENG,JESSE S	02/10/11	02/10/11	FOOD & BEVERAGE	50.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE	5.36
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	347.02
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE	22.28
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	66.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
02-28	GL	FLG0005833	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-26.10
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	88.84
03-02	AP	00104200	02/11/11	02/11/11	PUBLICATIONS/REFERENCE MAT'L	16.24
03-02	AP	00105065	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	101.77
03-03	AP	00105927	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	231.06
03-08	AP	00109581	01/31/11	01/31/11	BOTTLED WATER	61.36
03-24	AP	00126294	02/28/11	02/28/11	BOTTLED WATER	59.38
03-28	AP	00128098	03/14/11	03/14/11	FOOD & BEVERAGE	15.68
03-28	AP	00128098	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	188.44
03-30	AP	00131517	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	479.80
03-31	GL	FLG0007218	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-30.85
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	653.31
SUPPLIES AND MATERIALS TOTALS:						3,243.91
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	283.63
02-28	GL	MNT0005735	01/01/11	01/31/11	MAINTENANCE / REPAIRS	189.00
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	472.63
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	472.63
EQUIPMENT TOTALS:						1,417.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,284.23
OFFICE TOTALS:						254,284.23
2010 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10	12/31/10	FRANKED MAIL	1,328.14
02-01	AP	00079560	12/01/10	12/31/10	FRANKED MAIL	5,090.54
FRANKED MAIL TOTALS:						6,418.68
PERSONNEL COMPENSATION						
		ALVAREZ, LUIS A	12/01/10	12/18/10	PAID INTERN	154.80
		BECKLEY, JUSTIN	01/01/11	01/02/11	STAFF/PRESS ASST	208.66
		BRAND, ADAM G	01/01/11	01/02/11	CHIEF OF STAFF	935.61
		CARNEGIE, RUTH A	01/01/11	01/02/11	SENIOR ADVISER (P)	417.33
		CHENG, JESSE S	01/01/11	01/02/11	CONGRESSIONAL AIDE	206.97
		DELGADO, JOSE G	01/01/11	01/02/11	DISTRICT DIRECTOR	455.19
		DRAKE, CELESTE E	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	500.91
		IRVING, VICKI L	01/01/11	01/02/11	SHARED EMPLOYEE	90.05
		IRVING, VICKI L	10/01/10	10/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	-1,000.00
		KIEDROWICZ, MELISSA J	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/ASST	206.20
		LIBELL, MARK W	01/01/11	01/02/11	SENIOR COUNSEL	369.85
		MANCILLAS, ANGELINA M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/ASST	208.66
		MCGOURTY, MICHAEL B	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	238.97
		PIZANA, DAISY S	01/01/11	01/02/11	CASEWORK MANAGER/FIELD REPRESE	256.04

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ROMERO, MARITZA	01/01/11	01/02/11	EXECUTIVE ASSISTANT	164.98
ROMERO,GRISCEL G	01/01/11	01/02/11	OFFICE MANAGER	177.40
SHAHINIAN,YVETTE	12/22/10	01/02/11	CONGRESSIONAL AIDE	1,038.88
			PERSONNEL COMPENSATION TOTALS:	4,630.50

TRAVEL							
01-18	AP	00072504	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	TAXI/PARKING/TOLLS	123.50
01-18	AP	00072513	CITIBANK GOV CARD SERVICE	12/20/10	12/21/10	COMMERCIAL TRANSPORTATION	371.40
01-18	AP	00072517	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	TAXI/PARKING/TOLLS	130.50
01-18	AP	00072524	CITIBANK GOV CARD SERVICE	12/29/10	12/29/10	COMMERCIAL TRANSPORTATION	185.70
01-18	AP	00072636	DRAKE, CELESTE E.	12/29/10	12/29/10	TAXI/PARKING/TOLLS	10.00
01-18	AP	00072637	DRAKE, CELESTE E.	12/30/10	12/30/10	MEALS	5.80
01-18	AP	00072638	DRAKE, CELESTE E.	12/30/10	12/30/10	MEALS	7.12
01-18	AP	00072641	DRAKE, CELESTE E.	12/29/10	12/30/10	CAR RENTAL	186.87
01-18	AP	00072643	HON. LINDA SANCHEZ	12/22/10	12/22/10	GASOLINE	43.56
01-18	AP	00072645	HON. LINDA SANCHEZ	12/27/10	12/27/10	GASOLINE	49.06
01-18	AP	00072646	HON. LINDA SANCHEZ	01/01/11	01/01/11	GASOLINE	39.10
01-20	AP	00073773	DRAKE, CELESTE E.	12/28/10	12/28/10	COMMERCIAL TRANSPORTATION	23.00
01-20	AP	00073777	DRAKE, CELESTE E.	12/29/10	12/30/10	LODGING	91.59
02-07	AP	00087768	MANCILLAS,ANGELINA M	12/30/10	12/30/10	GASOLINE	30.45
02-07	AP	00087770	MANCILLAS,ANGELINA M	01/02/11	01/02/11	GASOLINE	31.09
02-07	AP	00087776	MANCILLAS,ANGELINA M	12/16/10	12/16/10	MEALS	15.95
02-07	AP	00087778	MANCILLAS,ANGELINA M	12/17/10	12/17/10	MEALS	8.40
02-07	AP	00087782	MANCILLAS,ANGELINA M	12/22/10	12/22/10	MEALS	4.93
02-07	AP	00087785	MANCILLAS,ANGELINA M	12/22/10	12/22/10	MEALS	10.88
02-07	AP	00087791	MANCILLAS,ANGELINA M	12/28/10	12/28/10	MEALS	5.17
02-07	AP	00087997	MANCILLAS,ANGELINA M	12/28/10	12/28/10	MEALS	7.93
02-07	AP	00087998	MANCILLAS,ANGELINA M	12/29/10	12/29/10	MEALS	21.35
02-07	AP	00087999	MANCILLAS,ANGELINA M	12/29/10	12/29/10	MEALS	10.70
02-07	AP	00088000	MANCILLAS,ANGELINA M	12/29/10	12/29/10	MEALS	1.79
02-07	AP	00088001	MANCILLAS,ANGELINA M	12/30/10	12/30/10	MEALS	11.45
02-07	AP	00088011	MANCILLAS,ANGELINA M	12/15/10	12/15/10	TAXI/PARKING/TOLLS	35.40
02-07	AP	00088012	MANCILLAS,ANGELINA M	12/15/10	12/15/10	COMMERCIAL TRANSPORTATION	23.00
02-07	AP	00088016	MANCILLAS,ANGELINA M	12/19/10	12/19/10	GASOLINE	10.22
02-07	AP	00088019	MANCILLAS,ANGELINA M	12/18/10	12/18/10	MEALS	5.19
02-07	AP	00088022	MANCILLAS,ANGELINA M	12/18/10	12/18/10	MEALS	3.16
02-07	AP	00088023	MANCILLAS,ANGELINA M	12/19/10	12/19/10	MEALS	4.42
02-07	AP	00088024	MANCILLAS,ANGELINA M	12/20/10	12/20/10	MEALS	15.73
02-07	AP	00088025	MANCILLAS,ANGELINA M	12/21/10	12/21/10	MEALS	5.09
02-07	AP	00088026	MANCILLAS,ANGELINA M	12/22/10	12/22/10	MEALS	4.71
02-07	AP	00088027	MANCILLAS,ANGELINA M	12/22/10	12/22/10	MEALS	7.05
02-07	AP	00088030	MANCILLAS,ANGELINA M	12/21/10	12/21/10	MEALS	14.02
02-07	AP	00088031	MANCILLAS,ANGELINA M	01/02/11	01/02/11	MEALS	4.39
02-07	AP	00088032	MANCILLAS,ANGELINA M	01/02/11	01/02/11	MEALS	19.90
02-08	AP	00088189	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	TAXI/PARKING/TOLLS	72.00
02-08	AP	00088258	MANCILLAS,ANGELINA M	12/24/10	12/24/10	MEALS	16.90
02-09	AP	00089733	MANCILLAS,ANGELINA M	12/19/10	12/19/10	GASOLINE	30.15
02-24	AP	00101436	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	TAXI/PARKING/TOLLS	120.00
02-24	AP	00101439	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	TAXI/PARKING/TOLLS	72.00
02-24	AP	00101441	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	TAXI/PARKING/TOLLS	72.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
03-04	AP 00107387	MANCILLAS,ANGELINA M	01/03/11 01/03/11	MEALS		4.79
03-04	AP 00107393	MANCILLAS,ANGELINA M	01/03/11 01/03/11	MEALS		20.00
03-28	AP 00088013	MANCILLAS,ANGELINA M	12/15/10 01/02/11	CAR RENTAL		291.95
					TRAVEL TOTALS:	2,279.36
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072314	VERIZON CALIFORNIA	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		472.88
01-18	AP 00072317	VERIZON WIRELESS	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		343.86
01-18	AP 00072324	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		191.35
01-18	AP 00072356	VERIZON COMMUNICATIONS	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE		191.64
01-18	AP 00072657	ROBERT P. MANIACI	10/31/10 11/30/10	UTILITIES		386.19
01-18	AP 00072661	ROBERT P. MANIACI	11/30/10 12/31/10	UTILITIES		321.05
01-18	AP 00072663	ROBERT P. MANIACI	11/10/10 12/14/10	UTILITIES		52.23
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,882.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		107.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,464.44
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		68.31
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		16.91
02-07	AP 00087883	RENTACRATE, INC.	11/30/10 12/13/10	EQUIP RENTAL (EFF 1/3/03)		469.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,967.86
PRINTING AND REPRODUCTION						
01-18	AP 00072667	DAVID L. ANDRUKITUS, INC.	12/22/10 12/22/10	PRINTING & REPRODUCTION		505.00
01-25	AP 00079901	SHARP BUSINESS SYSTEMS	12/22/10 12/22/10	PRINTING & REPRODUCTION		425.05
03-03	AP 00106431	GOVERNMENT GRAPHICS	12/20/10 12/20/10	PRINTING & REPRODUCTION		14,275.00
					PRINTING AND REPRODUCTION TOTALS:	15,205.05
OTHER SERVICES						
01-18	AP 00072332	DMS FACILITY SERVICES	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		394.00
02-04	AP 00086201	STRATTON DESIGN SOURCE, INC.	12/20/10 12/20/10	NON-TECHNOLOGY SERVICE CONTR		82.50
					OTHER SERVICES TOTALS:	476.50
SUPPLIES AND MATERIALS						
01-11	AP 00068439	INSIDE MISSILE DEFENSE	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		1,160.00
01-11	AP 00068455	INSIDE THE AIR FORCE	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		600.00
01-18	AP 00072357	IT'S MY COOLER, LLC	12/23/10 12/23/10	BOTTLED WATER		1,470.00
01-18	AP 00072642	HON. LINDA SANCHEZ	12/27/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L		32.60
01-18	AP 00072665	DIRECTV	12/12/10 01/10/11	PUBLICATIONS/REFERENCE MAT'L		15.00
01-20	AP 00073785	CARNEGIE, RUTH A.	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		197.03
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		66.17
02-07	AP 00087870	CARNEGIE, RUTH A.	12/30/10 12/30/10	FOOD & BEVERAGE		332.79
02-07	AP 00087872	CARNEGIE, RUTH A.	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		24.95
02-08	AP 00088722	HON. LINDA SANCHEZ	12/17/10 12/17/10	HABITATION EXPENSE		204.04
02-08	AP 00088723	HON. LINDA SANCHEZ	12/23/10 12/23/10	HABITATION EXPENSE		96.95
03-03	AP 00105798	MORE DIRECT	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		909.80
03-03	AP 00105805	MORE DIRECT	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		2,501.95
03-31	AP 00132611	ALLIANCE MICRO	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		254.00

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03-31	AP	00132613	ALLIANCE MICRO	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	115.00
						SUPPLIES AND MATERIALS TOTALS:	7,980.28
			EQUIPMENT				
01-25	AP	00079899	SHARP BUSINESS SYSTEMS	12/23/09	12/22/10	MAINTENANCE / REPAIRS	2,268.00
						EQUIPMENT TOTALS:	2,268.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,226.23
						OFFICE TOTALS:	47,226.23

2009 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
01-20	AP	00073857	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	TAXI/PARKING/TOLLS	62.00
						TRAVEL TOTALS:	62.00
			SUPPLIES AND MATERIALS				
01-18	AP	00072648	MORE DIRECT	11/13/09	11/13/09	OFFICE SUPPLIES (OUTSIDE)	554.15
						SUPPLIES AND MATERIALS TOTALS:	554.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	616.15
						OFFICE TOTALS:	616.15

2011 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,038.01	9,038.01
PERSONNEL COMPENSATION	203,808.12	203,808.12
TRAVEL	6,580.25	6,580.25
RENT, COMMUNICATION, UTILITIES	23,142.50	23,142.50
PRINTING AND REPRODUCTION	272.00	272.00
OTHER SERVICES	6,820.00	6,820.00
SUPPLIES AND MATERIALS	18,026.99	18,026.99
EQUIPMENT	463.50	463.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,151.37	268,151.37
OFFICE TOTALS:	268,151.37	268,151.37

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	2,591.00
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	2,606.20
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	3,103.79
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	753.02
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-16.00
						FRANKED MAIL TOTALS:	9,038.01
			PERSONNEL COMPENSATION				
			ABE, MELANIE K	02/09/11	03/31/11	STAFF ASSISTANT	4,044.44
			ABRAHAM, AJAJ P	01/03/11	01/30/11	SPECIAL ASSISTANT	2,488.90
			BARCENA, GLADYS	01/03/11	03/31/11	LEGISLATIVE AIDE	8,311.11
			CARTAGENA, JAVIERA A	01/03/11	03/31/11	FIELD REPRESENTATIVE	8,311.11
			CURTIS, CATHERINE C.	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
			ELROD, ADRIENE K	01/03/11	03/31/11	CHIEF OF STAFF	30,555.57
			FERNANDEZ, JESSICA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
		HOGAN,CAROLINE	01/03/11 01/30/11	DEPUTY PRESS SECRETARY		2,644.45
		IRVING, VICKI L.	01/03/11 01/30/11	SHARED EMPLOYEE		1,400.01
		LEE,SARAH	01/03/11 03/31/11	DISTRICT SCHEDULER		7,822.24
		LERMA,EDUARDO N	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		14,277.78
		LUNA, RAUL F.	01/03/11 03/31/11	PART-TIME EMPLOYEE		8,800.01
		MARTINEZ, LAURA	01/03/11 03/31/11	CASEWORKER		11,000.01
		MOORE, SHANE	01/03/11 03/31/11	OFFICE MANAGER		18,333.34
		NEGRETE, PAULA	01/03/11 03/31/11	DISTRICT DIRECTOR		21,511.11
		NGUYEN, DIEP	01/03/11 03/31/11	CASEWORKER		10,266.67
		NGUYEN,LILLY	01/03/11 03/31/11	FIELD REPRESENTATIVE		8,800.01
		RAY, GILES M.	01/03/11 03/31/11	LIAISON/CASEWORKER		5,074.67
		URQUIZA,CARLOS	01/20/11 03/31/11	FIELD REPRESENTATIVE		5,916.67
		WATSON,ADRIENNE	02/02/11 03/31/11	PRESS ASSISTANT		4,916.67
		YEA,ANNIE U	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,222.24
				PERSONNEL COMPENSATION TOTALS:		203,808.12
TRAVEL						
02-08	AP 00088653	HON. LORETTA SANCHEZ	01/15/11 01/15/11	TAXI/PARKING/TOLLS		39.00
02-25	AP 00101843	HON. LORETTA SANCHEZ	01/12/11 01/31/11	PRIVATE AUTO MILEAGE		64.00
03-01	AP 00103173	RAY, GILES M.	01/11/11 01/25/11	PRIVATE AUTO MILEAGE		38.00
03-01	AP 00103422	HON. LORETTA SANCHEZ	02/04/11 02/04/11	TAXI/PARKING/TOLLS		10.60
03-01	AP 00103425	CITIBANK GOV CARD SERVICE	01/04/11 01/23/11	COMMERCIAL TRANSPORTATION		720.80
03-04	AP 00107111	ELROD,ADRIENE K	02/15/11 02/15/11	TAXI/PARKING/TOLLS		12.50
03-15	AP 00114198	MOORE, SHANE	02/23/11 02/26/11	CAR RENTAL		277.68
03-15	AP 00114204	MOORE, SHANE	02/23/11 02/24/11	MEALS		24.42
03-15	AP 00114205	MOORE, SHANE	02/23/11 02/26/11	COMMERCIAL TRANSPORTATION		279.40
03-15	AP 00114225	ELROD,ADRIENE K	02/23/11 02/26/11	LODGING		431.86
03-15	AP 00114293	ELROD,ADRIENE K	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION		139.70
03-15	AP 00114325	ELROD,ADRIENE K	02/25/11 02/25/11	TAXI/PARKING/TOLLS		2.50
03-15	AP 00114330	ELROD,ADRIENE K	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		139.70
03-15	AP 00114332	BARCENA,GLADYS	02/24/11 02/27/11	TAXI/PARKING/TOLLS		30.00
03-15	AP 00114334	BARCENA,GLADYS	02/24/11 02/24/11	MEALS		17.33
03-15	AP 00114337	LERMA,EDUARDO N	02/23/11 02/26/11	COMMERCIAL TRANSPORTATION		279.40
03-15	AP 00114342	LERMA,EDUARDO N	02/24/11 02/26/11	MEALS		41.18
03-15	AP 00114412	LEE,SARAH	01/03/11 02/01/11	PRIVATE AUTO MILEAGE		226.85
03-15	AP 00114414	LEE,SARAH	01/24/11 01/24/11	TAXI/PARKING/TOLLS		6.00
03-15	AP 00114417	BARCENA,GLADYS	02/24/11 02/26/11	COMMERCIAL TRANSPORTATION		279.40
03-15	AP 00114418	LERMA,EDUARDO N	02/23/11 02/23/11	LODGING		443.43
03-15	AP 00114640	MARTINEZ, LAURA	01/10/11 01/29/11	PRIVATE AUTO MILEAGE		26.00
03-15	AP 00114645	HON. LORETTA SANCHEZ	02/16/11 02/16/11	TAXI/PARKING/TOLLS		10.00
03-15	AP 00114647	LERMA,EDUARDO N	02/23/11 02/26/11	CAR RENTAL		230.55
03-15	AP 00114648	LERMA,EDUARDO N	02/26/11 02/26/11	GASOLINE		29.75
03-15	AP 00114649	LERMA,EDUARDO N	02/26/11 02/26/11	TAXI/PARKING/TOLLS		70.00
03-16	AP 00115826	ELROD,ADRIENE K	02/27/11 02/27/11	GASOLINE		46.86

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03-16	AP	00115827	ELROD,ADRIENE K	02/23/11	02/26/11	MEALS	64.59
03-17	AP	00118695	ABE, MELANIE	02/24/11	02/27/11	LODGING	305.19
03-18	AP	00118902	WATSON, ADRIENNE	02/23/11	02/26/11	COMMERCIAL TRANSPORTATION	279.40
03-18	AP	00118904	WATSON, ADRIENNE	02/24/11	02/26/11	MEALS	23.04
03-18	AP	00118907	WATSON, ADRIENNE	02/27/11	02/27/11	TAXI/PARKING/TOLLS	35.00
03-18	AP	00118909	ABE, MELANIE	02/24/11	02/27/11	CAR RENTAL	83.09
03-18	AP	00118911	ABE, MELANIE	02/27/11	02/27/11	TAXI/PARKING/TOLLS	29.00
03-18	AP	00118912	ABE, MELANIE	02/27/11	02/27/11	GASOLINE	35.15
03-18	AP	00118913	ABE, MELANIE	02/25/11	02/27/11	MEALS	19.43
03-18	AP	00119136	HON. LORETTA SANCHEZ	02/28/11	03/06/11	TAXI/PARKING/TOLLS	28.00
03-18	AP	00119139	HON. LORETTA SANCHEZ	02/01/11	02/23/11	PRIVATE AUTO MILEAGE	104.00
03-18	AP	00119176	WATSON, ADRIENNE	02/23/11	02/25/11	LODGING	257.19
03-22	AP	00124200	ABE, MELANIE	02/24/11	02/27/11	COMMERCIAL TRANSPORTATION	390.40
03-29	AP	00129666	CARTAGENA,JAVIERA A	02/18/11	02/18/11	TAXI/PARKING/TOLLS	5.00
03-29	AP	00129671	CARTAGENA,JAVIERA A	02/26/11	02/26/11	TAXI/PARKING/TOLLS	10.00
03-29	AP	00129724	NEGRETE, PAULA	02/25/11	02/25/11	TAXI/PARKING/TOLLS	3.75
03-29	AP	00129802	CARTAGENA,JAVIERA A	01/04/11	01/31/11	PRIVATE AUTO MILEAGE	73.73
03-29	AP	00129808	RAY, GILES M	02/02/11	02/23/11	PRIVATE AUTO MILEAGE	32.50
03-29	AP	00129823	ELROD,ADRIENE K	02/22/11	02/27/11	CAR RENTAL	189.07
03-31	AP	00132191	MOORE, SHANE	03/17/11	03/21/11	CAR RENTAL	216.68
03-31	AP	00132194	MOORE, SHANE	03/21/11	03/21/11	GASOLINE	32.30
03-31	AP	00132200	YEA,ANNIE U	02/24/11	02/26/11	COMMERCIAL TRANSPORTATION	299.40
03-31	AP	00132204	MOORE, SHANE	03/20/11	03/20/11	LODGING	137.43
03-31	AP	00132206	BARCENA,GLADYS	03/15/11	03/15/11	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	00080835	AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	16.83
01-28	AP	00080837	VERIZON WIRELESS	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	360.13
02-11	AP	00090827	AP-CITYVIEW LLC	12/12/10	01/12/11	UTILITIES	86.56
02-11	AP	00090830	AT & T	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	21.56
02-11	AP	00091541	UNION OF VIETNAMESE STUDENT ASSOC OF	02/04/11	02/06/11	TEMPORARY SPACE RENTAL	575.00
02-23	AP	00101310	AP-CITYVIEW LLC	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	14,690.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,791.24
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	97.10
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.19
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	283.49
03-01	AP	00102849	AT & T	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	541.50
03-01	AP	00102875	VERIZON WIRELESS	01/26/10	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	367.20
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	14.25
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/26/11	02/26/11	POSTAGE / COURIER / BOX RENTAL	13.76
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	88.06
03-15	AP	00114221	UNITED PARCEL SERVICE	01/07/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	20.05
03-15	AP	00114643	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	20.48
03-18	AP	00119142	AT & T	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	568.65
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	6.23
03-29	AP	00129674	CARTAGENA,JAVIERA A	03/02/11	03/02/11	TEMPORARY SPACE RENTAL	200.00
03-29	AP	00129832	VERIZON WIRELESS	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	320.45
						TRAVEL TOTALS:	6,580.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
03-31	AP 00132211	AVAYA FEDERAL SOLUTIONS, INC.	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	97.89	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	139.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	2,426.63	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	97.10	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	23.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,142.50
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	8.00	
03-04	AP 00107106	DAVID L. ANDRUKITUS, INC.	02/18/11 02/18/11	PRINTING & REPRODUCTION	28.00	
03-04	AP 00107108	DAVID L. ANDRUKITUS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION	106.50	
03-18	AP 00119140	DAVID L. ANDRUKITUS, INC.	03/28/11 03/28/11	PRINTING & REPRODUCTION	28.00	
03-29	AP 00129828	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION	40.00	
03-31	AP 00132197	DAVID L. ANDRUKITUS, INC.	03/11/11 03/11/11	PRINTING & REPRODUCTION	22.50	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	31.00	
					PRINTING AND REPRODUCTION TOTALS:	272.00
OTHER SERVICES						
01-20	AP 00074253	SYMFODIUM	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-20	AP 00097859	SYMFODIUM	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-16	AP 00115930	SYMFODIUM	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-29	AP 00129697	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-29	AP 00129713	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
03-29	AP 00129719	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
					OTHER SERVICES TOTALS:	6,820.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	2,664.49	
02-08	AP 00088803	REMINGTON WATER	01/01/11 01/31/11	BOTTLED WATER	32.00	
02-08	AP 00088804	THE NEW YORK TIMES	01/10/11 01/08/12	PUBLICATIONS/REFERENCE MAT'L	407.89	
02-08	AP 00088805	HON. LORETTA SANCHEZ	01/03/11 01/17/11	PUBLICATIONS/REFERENCE MAT'L	8.99	
02-08	AP 00088807	HON. LORETTA SANCHEZ	01/17/11 01/17/11	FOOD & BEVERAGE	8.09	
02-11	AP 00090826	RAY, GILES M.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	43.36	
02-11	AP 00090828	LINDY OFFICE PRODUCTS	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	333.00	
02-11	AP 00090831	LINDY OFFICE PRODUCTS	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	89.89	
02-25	AP 00101837	LINDY OFFICE PRODUCTS	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	6.98	
02-25	AP 00101842	LINDY OFFICE PRODUCTS	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	33.95	
02-25	AP 00101845	REMINGTON WATER	02/01/11 02/28/11	BOTTLED WATER	32.00	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	320.76	
03-01	AP 00103189	RAY, GILES M.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	7.99	
03-03	AP 00106332	CISION US, INC.	01/26/11 01/26/11	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
03-04	AP 00107573	BLOOMBERG FINANCE LP	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	6,825.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	33.49	
03-15	AP 00114413	LEE,SARAH	02/01/11 02/01/11	FOOD & BEVERAGE	6.80	

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03-15	AP	00114641	LUNA, RAUL F	02/20/11	02/20/11	OFFICE SUPPLIES (OUTSIDE)	44.98
03-15	AP	00114644	LINDY OFFICE PRODUCTS	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	87.33
03-15	AP	00114652	LUNA, RAUL F	01/12/11	01/12/11	HABITATION EXPENSE	51.05
03-15	AP	00114655	LUNA, RAUL F	02/02/11	02/02/11	HABITATION EXPENSE	25.67
03-16	AP	00115674	ALLIANCE MICRO	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	44.00
03-18	AP	00119138	HON. LORETTA SANCHEZ	02/19/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L	6.10
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	50.00
03-29	AP	00129679	CARTAGENA,JAVIERA A	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	7.36
03-29	AP	00129693	NEGRETE, PAULA	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	54.63
03-29	AP	00129695	MOORE, SHANE	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	22.49
03-29	AP	00129775	NEGRETE, PAULA	02/24/11	02/24/11	FOOD & BEVERAGE	47.95
03-29	AP	00129812	RAY, GILES M.	02/23/11	02/23/11	FOOD & BEVERAGE	7.98
03-29	AP	00129816	RAY, GILES M.	02/09/11	02/09/11	FOOD & BEVERAGE	42.18
03-29	AP	00129836	REMINGTON WATER	03/01/11	03/31/11	BOTTLED WATER	32.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-105.35
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	753.94
SUPPLIES AND MATERIALS TOTALS:							18,026.99

EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	154.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	154.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	154.50
EQUIPMENT TOTALS:							463.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,151.37

OFFICE TOTALS: 268,151.37

2010 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	85.44
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-8.10
FRANKED MAIL TOTALS:							77.34

PERSONNEL COMPENSATION

ABRAHAM, AJAJ P	01/01/11	01/02/11	SPECIAL ASSISTANT	177.77
BARCENA, GLADYS	01/01/11	01/02/11	LEGISLATIVE AIDE	188.88
CARTAGENA, JAVIERA A	01/01/11	01/02/11	FIELD REPRESENTATIVE	188.88
CURTIS, CATHERINE C.	01/01/11	01/02/11	STAFF ASSISTANT	166.66
ELROD, ADRIENE K	01/01/11	01/02/11	CHIEF OF STAFF	694.44
FERNANDEZ, JESSICA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
HOGAN, CAROLINE	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	188.88
IRVING, VICKI L.	01/01/11	01/02/11	SHARED EMPLOYEE	99.99
IRVING, VICKI L.	10/01/10	10/31/10	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
LEE, SARAH	01/01/11	01/02/11	DISTRICT SCHEDULER	177.77
LERMA, EDUARDO N	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	305.55
LUNA, RAUL F.	01/01/11	01/02/11	PART-TIME EMPLOYEE	199.99
MARTINEZ, LAURA	01/01/11	01/02/11	CASEWORKER	249.99
MOORE, SHANE	01/01/11	01/02/11	OFFICE MANAGER	416.66
NEGRETE, PAULA	01/01/11	01/02/11	DISTRICT DIRECTOR	488.88
NGUYEN, DIEP	01/01/11	01/02/11	CASEWORKER	233.33
NGUYEN, LILLY	01/01/11	01/02/11	FIELD REPRESENTATIVE	199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
		RAY, GILES M.	01/01/11 01/02/11	LIAISON/CASEWORKER		192.22
		YEA, ANNIE U.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
					PERSONNEL COMPENSATION TOTALS:	5,669.87
TRAVEL						
01-19	AP 00073111	HON. LORETTA SANCHEZ	12/03/10 12/26/10	PRIVATE AUTO MILEAGE		48.00
01-19	AP 00073127	CITIBANK GOV CARD SERVICE	11/29/10 12/13/10	TRAVEL SUBSISTENCE		1,045.20
02-09	AP 00089206	RAY, GILES M.	11/10/10 11/20/10	PRIVATE AUTO MILEAGE		69.19
02-11	AP 00090820	LEE, SARAH	12/02/10 12/22/10	PRIVATE AUTO MILEAGE		69.55
02-11	AP 00090822	CARTAGENA, JAVIERA A	11/10/10 11/16/10	TAXI/PARKING/TOLLS		13.00
02-11	AP 00090823	CARTAGENA, JAVIERA A	11/01/10 11/30/10	PRIVATE AUTO MILEAGE		193.50
02-11	AP 00090824	RAY, GILES M.	12/09/10 12/22/10	PRIVATE AUTO MILEAGE		97.50
					TRAVEL TOTALS:	1,535.94
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073117	AP-CITYVIEW LLC	11/12/10 12/12/10	UTILITIES		100.53
01-19	AP 00073413	AT&T MOBILITY	11/22/10 11/22/10	TELECOMSRV/EQ/TOLL CHARGE		299.00
01-28	AP 00080838	AT & T	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		539.81
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		135.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,729.32
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		97.10
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		21.74
02-23	AP 00101311	AP-CITYVIEW LLC	01/01/11 01/02/11	DISTRICT OFFICE RENT (PRIVATE)		489.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,468.16
PRINTING AND REPRODUCTION						
01-19	AP 00073123	DAVID L. ANDRUKITUS, INC.	12/21/10 12/21/10	PRINTING & REPRODUCTION		84.00
					PRINTING AND REPRODUCTION TOTALS:	84.00
OTHER SERVICES						
01-19	AP 00073120	ICONSTITUENT LLC	07/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		206.55
					OTHER SERVICES TOTALS:	206.55
SUPPLIES AND MATERIALS						
01-10	AP 00067823	LINDY OFFICE PRODUCTS	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		327.92
01-28	AP 00080834	CATALIST, LLC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		837.88
01-28	AP 00080836	LINDY OFFICE PRODUCTS	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		46.50
01-28	AP 00080839	HON. LORETTA SANCHEZ	12/18/10 12/18/10	PUBLICATIONS/REFERENCE MAT'L		1.61
01-28	AP 00080840	HON. LORETTA SANCHEZ	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)		28.21
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-63.95
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		33.49
02-09	AP 00089208	RAY, GILES M.	11/13/10 11/23/10	FOOD & BEVERAGE		18.99
02-09	AP 00089209	RAY, GILES M.	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		11.99
02-11	AP 00090821	CARTAGENA, JAVIERA A	12/04/10 12/04/10	OFFICE SUPPLIES (OUTSIDE)		27.17
03-31	AP 00132184	NEGRETE, PAULA	09/18/10 09/18/10	FOOD & BEVERAGE		27.97
03-31	AP 00132186	NEGRETE, PAULA	10/05/10 10/05/10	OFFICE SUPPLIES (OUTSIDE)		32.61
03-31	AP 00132189	TV EYES INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		4,800.00
					SUPPLIES AND MATERIALS TOTALS:	6,130.39

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EQUIPMENT								
03-31	AP	00132188	COMPUTERWORKS	11/30/10	11/30/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,495.00	
							EQUIPMENT TOTALS:	2,495.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,667.25
							OFFICE TOTALS:	19,667.25

2009 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-10	AP	00067826	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV HST,EMAIL & RLTD SERV	750.00	
							OTHER SERVICES TOTALS:	750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	750.00
							OFFICE TOTALS:	750.00

2011 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	378.66	378.66
PERSONNEL COMPENSATION	224,288.98	224,288.98
TRAVEL	1,755.96	1,755.96
RENT, COMMUNICATION, UTILITIES	23,231.90	23,231.90
PRINTING AND REPRODUCTION	1,293.14	1,293.14
OTHER SERVICES	7,401.97	7,401.97
SUPPLIES AND MATERIALS	841.15	841.15
EQUIPMENT	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,671.76	259,671.76
OFFICE TOTALS:	259,671.76	259,671.76

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-30.30	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	235.74	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-37.20
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	225.12	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-14.70
							FRANKED MAIL TOTALS:	378.66

PERSONNEL COMPENSATION

AKARAS, ANDREAS	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,888.90
AWAN, IMRAN	01/03/11	03/31/11	SHARED EMPLOYEE	4,888.90
BEANS, ROBERT	01/03/11	03/31/11	COMMUNITY LIAISON	5,377.77
CHROBOCINSKI JR, ROY D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67
CLAUSEN, CYNTHIA B	01/03/11	03/31/11	DIRECTOR OF ADMINISTRATION	15,888.90
DAILEY, LISA K	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,166.67
GLEASON, RICHARD W	01/03/11	03/31/11	CHIEF OF STAFF	38,377.77
HICKEY, LAUREN A	02/01/11	03/31/11	STAFF ASSISTANT/SCHEDULER	5,500.00
KO LINDA Y	01/03/11	03/31/11	PRESS ASST/LEG CORRESPONDENT	8,555.57
KOHN, SUE H	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,666.67
LOVINGER, DVORA	01/03/11	02/28/11	LEGISLATIVE DIRECTOR	19,333.34
LOVINGER, DVORA	03/01/11	03/31/11	DEPUTY CHIEF OF STAFF	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN P. SARBANES—Con.						
		MCDONALD JR,DAVID P	01/03/11 03/31/11	COMMUNITY OUTREACH SPECIALIST		7,577.77
		NADEAU,BRIANNE K	01/03/11 03/31/11	PRESS SECRETARY		15,888.90
		NOTTER,JAMES P	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		14,666.67
		NWOKOLO,NWORA A	02/28/11 03/31/11	CONSTITUENT SERVICES REP		3,666.66
		PIERCE,MICHAEL J	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,955.57
		ROBBINS,BRIGID S	01/03/11 03/31/11	DIR OF GOV BUS & COMMUN AFFAIR		21,755.57
		SIMMS,CECILIA	01/03/11 03/31/11	CONSTITUENT SERVICES ASSISTANT		9,533.34
		WEISS, KRISTEN	01/03/11 01/30/11	STAFF ASSISTANT		2,333.34
					PERSONNEL COMPENSATION TOTALS:	224,288.98
TRAVEL						
02-10	AP	00090089	CLAUSEN,CYNTHIA B	01/12/11 01/25/11	PRIVATE AUTO MILEAGE	91.39
02-10	AP	00090090	CLAUSEN,CYNTHIA B	01/12/11 01/25/11	TAXI/PARKING/TOLLS	14.50
02-10	AP	00090092	KOHN,SUE H	01/04/11 01/29/11	PRIVATE AUTO MILEAGE	59.94
02-10	AP	00090093	MCDONALD, JR. DAVID P.	01/03/11 01/20/11	PRIVATE AUTO MILEAGE	255.00
03-01	AP	00102431	NADEAU,BRIANNE K	01/10/11 02/04/11	PRIVATE AUTO MILEAGE	231.34
03-01	AP	00102433	NADEAU,BRIANNE K	02/02/11 02/02/11	TAXI/PARKING/TOLLS	3.00
03-01	AP	00102435	NADEAU,BRIANNE K	02/02/11 02/02/11	MEALS	15.23
03-01	AP	00103441	LOVINGER,DVORA	02/01/11 02/08/11	PRIVATE AUTO MILEAGE	131.07
03-01	AP	00103450	LOVINGER,DVORA	02/01/11 02/01/11	TAXI/PARKING/TOLLS	2.00
03-01	AP	00103479	NOTTER,JAMES P	01/13/11 01/18/11	PRIVATE AUTO MILEAGE	84.15
03-01	AP	00103484	NOTTER,JAMES P	01/13/11 01/13/11	TAXI/PARKING/TOLLS	8.00
03-01	AP	00103494	PIERCE, MICHAEL	01/28/11 02/04/11	PRIVATE AUTO MILEAGE	107.41
03-01	AP	00103549	SIMMS, CECILIA	02/02/11 02/07/11	PRIVATE AUTO MILEAGE	34.29
03-08	AP	00109843	MCDONALD, JR. DAVID P.	02/02/11 02/25/11	PRIVATE AUTO MILEAGE	229.25
03-08	AP	00109849	NADEAU,BRIANNE K	02/22/11 02/22/11	PRIVATE AUTO MILEAGE	58.65
03-22	AP	00123610	SIMMS, CECILIA	03/02/11 03/07/11	PRIVATE AUTO MILEAGE	34.29
03-28	AP	00127544	KOHN,SUE H	02/07/11 02/28/11	PRIVATE AUTO MILEAGE	63.06
03-29	AP	00128914	LOVINGER,DVORA	02/01/11 02/01/11	PRIVATE AUTO MILEAGE	42.84
03-29	AP	00128915	LOVINGER,DVORA	02/01/11 02/01/11	TAXI/PARKING/TOLLS	4.00
03-29	AP	00128916	NOTTER,JAMES P	02/22/11 03/07/11	PRIVATE AUTO MILEAGE	182.33
03-29	AP	00128917	NOTTER,JAMES P	02/24/11 03/07/11	TAXI/PARKING/TOLLS	9.50
03-29	AP	00128919	NADEAU,BRIANNE K	03/14/11 03/15/11	PRIVATE AUTO MILEAGE	84.97
03-29	AP	00128920	NADEAU,BRIANNE K	03/14/11 03/14/11	TAXI/PARKING/TOLLS	9.75
					TRAVEL TOTALS:	1,755.96
RENT, COMMUNICATION, UTILITIES						
01-20	AP	00074687	ALLEGHENY AVENUE PARTNERSHIP	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
01-20	AP	00074822	ANNE ARUNDEL COUNTY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
02-02	AP	00083869	COMCAST CABLEVISION	01/24/11 02/23/11	UTILITIES	106.72
02-02	AP	00083870	CHESAPEAKE TELEPHONE SYSTEMS	01/17/11 01/17/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
02-02	AP	00083871	VERIZON	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	58.98
02-02	AP	00083873	CLAUSEN,CYNTHIA B	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	83.92
02-02	AP	00083874	PAETEC	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE	554.62
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	8.45

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02-14	AP	00092122	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	0.67
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	10.33
02-20	AP	00098280	ALLEGHENY AVENUE PARTNERSHIP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
02-20	AP	00098403	ANNE ARUNDEL COUNTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	212.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	107.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	869.43
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.51
03-01	AP	00103535	VERIZON	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	56.45
03-08	AP	00109845	COMCAST CABLEVISION	02/24/11	03/23/11	UTILITIES	106.72
03-08	AP	00109846	PAETEC	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	546.60
03-08	AP	00109847	VERIZON	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	59.32
03-16	AP	00116469	ALLEGHENY AVENUE PARTNERSHIP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
03-16	AP	00116579	ANNE ARUNDEL COUNTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
03-22	AP	00123606	VERIZON	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	55.08
03-25	AP	00126689	TOWSON INTERPARK CORP.	01/03/11	04/02/11	DISTRICT OFFICE PARKING	720.00
03-31	AP	00131783	COMCAST CABLEVISION	03/24/11	04/23/11	UTILITIES	106.72
03-31	AP	00131784	VERIZON	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.32
03-31	AP	00131785	PAETEC	03/15/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	569.67
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	107.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	844.41
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	21.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,231.90
			PRINTING AND REPRODUCTION				
03-01	AP	00102419	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	159.95
03-01	AP	00102422	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	308.45
03-01	AP	00102427	THE DAILY RECORD	01/14/11	01/20/11	ADVERTISEMENTS	230.00
03-01	AP	00102437	PATUXENT PUBLISHING CO.	01/14/11	01/26/11	ADVERTISEMENTS	300.00
03-01	AP	00102439	THE AFRO AMERICAN PAPER	01/29/11	01/29/11	ADVERTISEMENTS	32.39
03-28	AP	00127546	ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	36.90
03-29	AP	00128921	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	154.95
03-29	AP	00128922	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	44.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	1,293.14
			OTHER SERVICES				
01-10	AP	00067986	ADT SECURITY SERVICES	12/23/10	01/21/11	SECURITY SERVICE	40.49
01-20	AP	00074761	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-14	AP	00092297	ADT SECURITY SERVICES	01/23/11	02/22/11	SECURITY SERVICE	40.49
02-20	AP	00098348	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00102423	LIBERTY CONCEPTS	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
03-16	AP	00116526	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-28	AP	00127543	ADT SECURITY SERVICES	02/23/11	03/22/11	SECURITY SERVICE	40.49
03-28	AP	00127545	LIBERTY CONCEPTS	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
03-29	AP	00128918	BALTIMORE COUNTY MARYLAND	03/01/11	03/01/12	JANITORIAL AND MAINT SERV	17.00
						OTHER SERVICES TOTALS:	7,401.97
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	21.90
01-31	GL	FLG0004670	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-131.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN P. SARBANES—Con.						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		232.69
02-08	AP	00088401	01/31/11 01/31/11	FOOD & BEVERAGE		27.18
02-08	AP	00088401	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		112.65
02-28	AP	00102147	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		20.10
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-124.90
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		167.85
03-01	AP	00102425	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		31.99
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER		55.00
03-15	AP	00114510	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		5.00
03-15	AP	00114510	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		25.00
03-22	AP	00123608	04/02/11 10/01/11	PUBLICATIONS/REFERENCE MAT'L		42.40
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER		55.00
03-28	AP	00128098	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		92.12
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-43.90
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		252.67
					SUPPLIES AND MATERIALS TOTALS:	841.15
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		160.00
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		160.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,671.76
					OFFICE TOTALS:	259,671.76
2010 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	FRANKED MAIL		211.32
01-31	GL	FLG0004670	12/01/10 12/31/10	FRANKED MAIL		-14.90
02-01	AP	00079560	12/01/10 12/31/10	FRANKED MAIL		33,856.42
					FRANKED MAIL TOTALS:	34,052.84
PERSONNEL COMPENSATION						
		AKARAS, ANDREAS	01/01/11 01/02/11	PART-TIME EMPLOYEE		111.11
		AWAN, IMRAN	01/01/11 01/02/11	SHARED EMPLOYEE		111.11
		BEANS, ROBERT	01/01/11 01/02/11	COMMUNITY LIAISON		122.22
		CHROBOCINSKI JR, ROY D	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		233.33
		CLAUSEN, CYNTHIA B	01/01/11 01/02/11	DIRECTOR OF ADMINISTRATION		361.11
		DAILEY, LISA K	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		208.33
		GLEASON, RICHARD W	01/01/11 01/02/11	CHIEF OF STAFF		872.22
		HICKEY, LAUREN A	01/02/11 01/02/11	STAFF ASSISTANT/SCHEDULER		2,658.33
		KO, LINDA Y	01/01/11 01/02/11	PRESS ASST/LEG CORRESPONDENT		194.44
		KOHN, SUE H	01/01/11 01/02/11	PART-TIME EMPLOYEE		83.33
		LOVINGER, DVORA	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		666.66

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		MCDONALD JR,DAVID P	01/01/11	01/02/11	COMMUNITY OUTREACH SPECIALIST	172.22
		NADEAU,BRIANNE K	01/01/11	01/02/11	PRESS SECRETARY	361.11
		NOTTER,JAMES P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	333.33
		PIERCE,MICHAEL J	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	294.44
		ROBBINS,BRIGID S	01/01/11	01/02/11	DIR OF GOV BUS & COMMUN AFFAIR	494.44
		SIMMS,CECILIA	01/01/11	01/02/11	CONSTITUENT SERVICES ASSISTANT	216.66
		WEISS, KRISTEN	12/01/10	01/02/11	STAFF ASSISTANT	999.99
					PERSONNEL COMPENSATION TOTALS:	8,494.38
	TRAVEL					
01-04	AP	00063911 KOHN,SUE H	12/06/10	12/12/10	PRIVATE AUTO MILEAGE	28.85
01-04	AP	00063912 KOHN,SUE H	12/06/10	12/06/10	TAXI/PARKING/TOLLS	7.00
01-04	AP	00064041 GLEASON,RICHARD W	12/03/10	12/13/10	PRIVATE AUTO MILEAGE	150.00
01-04	AP	00064042 MCDONALD, JR. DAVID P.	12/01/10	12/15/10	PRIVATE AUTO MILEAGE	111.50
01-04	AP	00064043 NADEAU,BRIANNE K	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	40.65
01-04	AP	00064044 NADEAU,BRIANNE K	12/06/10	12/06/10	TAXI/PARKING/TOLLS	7.00
01-05	AP	00065372 HON. JOHN P. SARBANES	07/06/10	12/06/10	PRIVATE AUTO MILEAGE	1,781.80
01-05	AP	00065391 HON. JOHN P. SARBANES	07/19/10	12/06/10	TAXI/PARKING/TOLLS	83.42
01-10	AP	00067990 PIERCE, MICHAEL	03/23/10	08/02/10	PRIVATE AUTO MILEAGE	254.45
01-10	AP	00067970 ROBBINS,BRIGID S	11/01/10	11/29/10	PRIVATE AUTO MILEAGE	400.50
01-10	AP	00067972 ROBBINS,BRIGID S	11/10/10	11/10/10	TAXI/PARKING/TOLLS	2.00
01-10	AP	00067973 ROBBINS,BRIGID S	12/01/10	12/17/10	PRIVATE AUTO MILEAGE	432.50
01-10	AP	00067974 ROBBINS,BRIGID S	12/01/10	12/13/10	TAXI/PARKING/TOLLS	13.00
01-14	AP	00071083 NOTTER,JAMES P	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	25.00
03-01	AP	00103471 NOTTER,JAMES P	01/02/11	01/02/11	PRIVATE AUTO MILEAGE	38.25
					TRAVEL TOTALS:	3,375.92
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00063908 VERIZON	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	58.75
01-04	AP	00063913 COMCAST CABLEVISION	12/24/10	01/23/11	UTILITIES	106.72
01-04	AP	00064035 VERIZON	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	55.75
01-05	AP	00065398 ICONSTITUENT	12/13/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	9,000.00
01-05	AP	00065402 PAETEC	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	553.68
01-10	AP	00067519 NADEAU,BRIANNE K	12/17/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE	7.95
01-24	AP	00078245 VERIZON	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	89.81
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,369.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	90.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	733.44
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	10.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,075.46
	PRINTING AND REPRODUCTION					
01-10	AP	00067987 CONSTITUENT COMMUNICATION	12/22/10	12/22/10	PRINTING & REPRODUCTION	31,520.00
01-14	AP	00071085 XEROX CORPORATION	11/15/10	11/23/10	PRINTING & REPRODUCTION	32.51
01-24	AP	00078246 ACCURATE WORD, LLC	12/30/10	12/30/10	PRINTING & REPRODUCTION	827.60
01-24	AP	00078249 ACCURATE WORD, LLC	12/30/10	12/30/10	PRINTING & REPRODUCTION	186.45
					PRINTING AND REPRODUCTION TOTALS:	32,566.56
	OTHER SERVICES					
01-12	AP	00069387 ICONSTITUENT LLC	11/29/10	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	19,495.00
01-14	AP	00071084 LIBERTY CONCEPTS	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-24	AP	00078247 XEROX CORPORATION	12/09/10	12/09/10	EQUIPMENT INSTALLATION	380.30
01-24	AP	00078248 VANGEL PAPER INC	10/22/10	12/22/10	JANITORIAL AND MAINT SERV	180.00
					OTHER SERVICES TOTALS:	20,555.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 00063909	CDW LLC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	268.00
01-04	AP 00064034	CLAUSEN,CYNTHIA B	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	47.67
01-04	AP 00064036	XEROX CORPORATION	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	165.97
01-04	AP 00064039	THE FAME CORPORATION	12/02/10	12/02/10	FOOD & BEVERAGE	154.50
01-04	AP 00064045	NADEAU,BRIANNE K	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	112.54
01-10	AP 00067967	XEROX CORPORATION	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	968.00
01-11	AP 00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	981.12
01-14	AP 00071086	DAWN'S OFFICE SUPPLY	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	30.64
01-31	GL FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-54.80
02-04	AP 00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	50.00
02-10	AP 00089977	CDW LLC	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,255.05
03-23	AP 00124789	THE BALTIMORE SUN	11/28/10	11/28/12	PUBLICATIONS/REFERENCE MAT'L	598.00
SUPPLIES AND MATERIALS TOTALS:						4,576.69
EQUIPMENT						
02-10	AP 00089977	CDW LLC	01/24/11	01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	868.65
EQUIPMENT TOTALS:						868.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						117,565.80
OFFICE TOTALS:						117,565.80
2011 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,868.52
					PERSONNEL COMPENSATION	236,072.68
					TRAVEL	17,713.57
					RENT, COMMUNICATION, UTILITIES	33,345.89
					PRINTING AND REPRODUCTION	594.15
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	5,593.52
					EQUIPMENT	848.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,376.98
OFFICE TOTALS:						311,376.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	633.12
02-28	GL FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-29.24
03-18	AP 00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	10,922.80
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	362.90
03-31	GL FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-21.06
FRANKED MAIL TOTALS:						11,868.52
PERSONNEL COMPENSATION						
		ACHORD,DARREN A	01/03/11	03/20/11	SENIOR LEGISLATIVE ASSISTANT	14,083.34

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		BEL, JENIFER M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,000.01
		BELL,STEPHEN	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	12,711.11
		BRUNO,NICHOLAS A	01/03/11	03/31/11	PART-TIME EMPLOYEE	1,750.01
		CROSSIE,JUSTIN J	01/03/11	03/31/11	REGIONAL DIRECTOR	14,541.51
		D'HEMOCOURT,JULIA E	01/03/11	03/31/11	PRESS ASSISTANT	8,311.10
		EVANS,DANIELLE M	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,000.01
		HEILIG,REBECCA B	01/03/11	03/31/11	SCHEDULER	10,755.57
		HENRY,CHARLES A	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	20,337.77
		HORTON, BRETT H.	01/03/11	03/31/11	LEGISLATIVE COUNSEL	12,222.24
		LEGENDRE, RICHARD A	01/03/11	03/31/11	LEGISLATIVE AIDE	12,222.24
		MARPHIS, PAMELA D.	01/03/11	03/31/11	FIELD REP/OFFICE MANAGER	13,346.67
		RUCKERT,LYNNEL B	01/03/11	03/31/11	CHIEF OF STAFF	37,966.22
		RUETHER,ANDREW	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,311.10
		STRAESSLE,BRIAN A	03/01/11	03/31/11	SHARED EMPLOYEE	5,000.00
		UDDO,JOSEPH F	01/03/11	03/31/11	STAFF ASSISTANT	8,311.10
		WALFORD,EMILY L	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
		WILLIAMSON,RAMONA C	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,202.67
					PERSONNEL COMPENSATION TOTALS:	236,072.68
	TRAVEL					
01-12	AP	00069539 BEL, JENIFER M.	01/04/11	01/04/11	TAXI/PARKING/TOLLS	8.00
01-12	AP	00069543 BEL, JENIFER M.	01/04/11	01/04/11	TAXI/PARKING/TOLLS	8.00
01-12	AP	00069548 HON. STEVE SCALISE	01/04/11	01/04/11	TAXI/PARKING/TOLLS	16.00
01-12	AP	00069915 CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	LODGING	414.49
01-12	AP	00069918 CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	309.40
01-12	AP	00069919 CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	279.40
01-13	AP	00070126 CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	340.70
01-13	AP	00070579 CITIBANK GOV CARD SERVICE	01/04/11	01/06/11	LODGING	427.70
01-20	AP	00074199 HON. STEVE SCALISE	01/12/11	01/12/11	TAXI/PARKING/TOLLS	11.00
01-25	AP	00079634 CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	340.70
01-25	AP	00079635 CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	123.40
01-25	AP	00079636 CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	152.70
01-25	AP	00079637 CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	242.80
01-27	AP	00080574 HORTON, BRETT H.	01/14/11	01/14/11	TAXI/PARKING/TOLLS	1.75
01-27	AP	00080576 HORTON, BRETT H.	01/17/11	01/17/11	TAXI/PARKING/TOLLS	10.00
01-27	AP	00080577 HORTON, BRETT H.	01/14/11	01/14/11	TAXI/PARKING/TOLLS	8.00
01-27	AP	00080580 HORTON, BRETT H.	01/13/11	01/13/11	MEALS	41.12
01-27	AP	00080581 HORTON, BRETT H.	01/18/11	01/18/11	GASOLINE	32.20
01-27	AP	00080582 HORTON, BRETT H.	01/17/11	01/17/11	GASOLINE	52.66
01-27	AP	00080583 HORTON, BRETT H.	01/14/11	01/14/11	MEALS	13.51
01-27	AP	00080584 HORTON, BRETT H.	01/17/11	01/17/11	MEALS	13.14
01-27	AP	00080585 HORTON, BRETT H.	01/14/11	01/14/11	MEALS	6.51
01-27	AP	00080588 HON. STEVE SCALISE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	20.00
01-27	AP	00080589 HON. STEVE SCALISE	01/15/11	01/15/11	TAXI/PARKING/TOLLS	33.00
01-27	AP	00080593 CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	CAR RENTAL	306.47
01-27	AP	00080596 CITIBANK GOV CARD SERVICE	01/17/11	01/17/11	LODGING	194.83
01-27	AP	00080598 CITIBANK GOV CARD SERVICE	01/12/11	01/13/11	LODGING	389.66
01-27	AP	00080599 CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	109.70
01-31	AP	00081798 HENRY,CHARLES A	01/07/11	01/18/11	PRIVATE AUTO MILEAGE	449.00
01-31	AP	00081799 HENRY,CHARLES A	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
01-31	AP 00081800	HENRY CHARLES A	01/04/11 01/06/11	CAR RENTAL		342.88
01-31	AP 00081801	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		340.70
01-31	AP 00082668	HON. STEVE SCALISE	01/26/11 01/26/11	TAXI/PARKING/TOLLS		6.00
01-31	AP 00082670	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		550.90
02-01	AP 00083398	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		340.70
02-01	AP 00083416	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		390.40
02-01	AP 00083421	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	CAR RENTAL		219.81
02-01	AP 00083423	BEL, JENIFER M.	01/23/11 01/23/11	MEALS		5.58
02-01	AP 00083426	BEL, JENIFER M.	01/23/11 01/23/11	TAXI/PARKING/TOLLS		75.00
02-03	AP 00085229	HON. STEVE SCALISE	01/24/11 01/24/11	TAXI/PARKING/TOLLS		12.00
02-04	AP 00086264	CROSSIE,JUSTIN J	01/04/11 01/27/11	PRIVATE AUTO MILEAGE		248.00
02-04	AP 00086265	CROSSIE,JUSTIN J	01/06/11 01/06/11	TAXI/PARKING/TOLLS		25.50
02-04	AP 00086267	CROSSIE,JUSTIN J	01/05/11 01/05/11	MEALS		6.85
02-04	AP 00086268	CROSSIE,JUSTIN J	01/06/11 01/06/11	MEALS		10.00
02-04	AP 00086269	CROSSIE,JUSTIN J	01/06/11 01/06/11	MEALS		10.00
02-07	AP 00087834	EVANS,DANIELLE M	01/12/11 01/27/11	PRIVATE AUTO MILEAGE		92.00
02-15	AP 00093067	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		681.40
02-18	AP 00099981	HON. STEVE SCALISE	02/11/11 02/11/11	TAXI/PARKING/TOLLS		13.00
02-24	AP 00101392	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		340.70
02-24	AP 00101393	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	COMMERCIAL TRANSPORTATION		381.90
02-24	AP 00101394	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	COMMERCIAL TRANSPORTATION		681.40
03-07	AP 00108265	ACHORD,DARREN A	02/03/11 02/03/11	MEALS		28.54
03-07	AP 00108269	ACHORD,DARREN A	02/05/11 02/05/11	TAXI/PARKING/TOLLS		35.00
03-07	AP 00108273	BEL, JENIFER M.	02/10/11 02/10/11	TAXI/PARKING/TOLLS		15.00
03-07	AP 00108275	BEL, JENIFER M.	02/10/11 02/10/11	TAXI/PARKING/TOLLS		12.00
03-09	AP 00110410	ACHORD,DARREN A	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION		25.00
03-09	AP 00110437	ACHORD,DARREN A	02/04/11 02/04/11	MEALS		5.43
03-09	AP 00110443	ACHORD,DARREN A	02/01/11 02/01/11	TAXI/PARKING/TOLLS		37.85
03-09	AP 00110449	BEL, JENIFER M.	02/08/11 02/08/11	TAXI/PARKING/TOLLS		60.00
03-09	AP 00110454	WILLIAMSON,RAMONA C	02/23/11 02/23/11	PRIVATE AUTO MILEAGE		49.97
03-09	AP 00110460	WILLIAMSON,RAMONA C	01/17/11 01/17/11	TAXI/PARKING/TOLLS		12.00
03-09	AP 00110466	WILLIAMSON,RAMONA C	02/23/11 02/23/11	TAXI/PARKING/TOLLS		1.00
03-09	AP 00110468	WILLIAMSON,RAMONA C	02/23/11 02/23/11	TAXI/PARKING/TOLLS		5.00
03-09	AP 00111161	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		555.90
03-09	AP 00111164	CITIBANK GOV CARD SERVICE	02/18/11 02/25/11	CAR RENTAL		399.97
03-09	AP 00111167	BELL,STEPHEN	02/18/11 02/18/11	TRAVEL SUBSISTENCE		25.00
03-09	AP 00111169	BELL,STEPHEN	02/25/11 02/25/11	TRAVEL SUBSISTENCE		25.00
03-09	AP 00111177	CITIBANK GOV CARD SERVICE	02/01/11 02/04/11	COMMERCIAL TRANSPORTATION		419.40
03-09	AP 00111178	CITIBANK GOV CARD SERVICE	02/01/11 02/04/11	LODGING		94.39
03-09	AP 00111179	ACHORD,DARREN A	02/01/11 02/01/11	CAR RENTAL		318.33
03-09	AP 00111180	ACHORD,DARREN A	02/04/11 02/04/11	GASOLINE		36.01
03-09	AP 00111181	ACHORD,DARREN A	02/03/11 02/03/11	MEALS		30.00
03-10	AP 00111458	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		350.60

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03-10	AP	00111509	MCKEE, KEVIN D.	02/22/11	02/27/11	COMMERCIAL TRANSPORTATION	315.40
03-11	AP	00112164	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	340.70
03-11	AP	00112165	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	CAR RENTAL	368.60
03-15	AP	00114210	E ST. TAMMANY CHAMBER OF	03/02/11	03/02/11	MEALS	5.00
03-15	AP	00114243	D'HEMECOURT, JULIA E.	02/22/11	02/22/11	MEALS	7.60
03-15	AP	00114248	D'HEMECOURT, JULIA E.	02/25/11	02/25/11	GASOLINE	46.14
03-15	AP	00114261	D'HEMECOURT, JULIA E.	02/22/11	02/22/11	MEALS	6.10
03-15	AP	00114349	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	290.70
03-15	AP	00114360	MARPHIS, PAMELA D.	01/05/11	02/14/11	PRIVATE AUTO MILEAGE	57.00
03-15	AP	00114846	CITIBANK GOV CARD SERVICE	02/22/11	02/28/11	COMMERCIAL TRANSPORTATION	230.40
03-15	AP	00114847	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	CAR RENTAL	306.47
03-15	AP	00114849	RUCKERT,LYNNE L B	02/28/11	02/28/11	GASOLINE	24.71
03-15	AP	00114856	EVANS,DANIELLE M	02/09/11	02/09/11	MEALS	10.00
03-16	AP	00115260	CROSSIE,JUSTIN J	02/22/11	02/27/11	PRIVATE AUTO MILEAGE	231.00
03-16	AP	00115262	CROSSIE,JUSTIN J	02/01/11	02/18/11	PRIVATE AUTO MILEAGE	121.50
03-16	AP	00115567	CROSSIE,JUSTIN J	02/22/11	02/22/11	TAXI/PARKING/TOLLS	3.00
03-17	AP	00118506	EVANS,DANIELLE M	02/25/11	02/25/11	MEALS	25.00
03-17	AP	00118511	EVANS,DANIELLE M	02/16/11	02/25/11	PRIVATE AUTO MILEAGE	70.60
03-17	AP	00118526	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	TRAVEL SUBSISTENCE	49.00
03-17	AP	00118544	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	340.70
03-18	AP	00118798	MCKEE, KEVIN D.	02/22/11	02/27/11	COMMERCIAL TRANSPORTATION	-315.40
03-21	AP	00123082	HENRY,CHARLES A	01/25/11	03/02/11	PRIVATE AUTO MILEAGE	255.00
03-28	AP	00128627	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	340.70
03-28	AP	00128632	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	340.70
03-28	AP	00128637	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	LODGING	250.00
03-28	AP	00128647	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	530.70
03-28	AP	00128654	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	350.70
03-29	AP	00130104	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	290.70
03-29	AP	00130105	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	39.00
03-30	AP	00131389	RUETHER, ANDREW	03/09/11	03/11/11	PRIVATE AUTO MILEAGE	21.50
03-31	AP	00132124	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	LODGING	749.52
03-31	AP	00132128	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	MEALS	9.88
03-31	AP	00132674	HENRY,CHARLES A	01/17/11	01/18/11	PRIVATE AUTO MILEAGE	302.00
TRAVEL TOTALS:							17,713.57
RENT, COMMUNICATION, UTILITIES							
01-11	AP	00068245	COX BUSINESS - NEW ORLEANS	01/01/11	01/31/11	UTILITIES	63.98
01-20	AP	00074865	DELTA RAULT ENERY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
01-20	AP	00074929	ANAMAR PROPERTIES	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-25	AP	00079840	CHARTER COMMUNICATIONS CABLE	01/07/11	02/10/11	UTILITIES	171.14
01-27	AP	00080570	U.S. YELLOW PAGES	11/26/10	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	229.00
02-03	AP	00085061	AT&T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	308.09
02-03	AP	00085230	ENTERGY	02/10/11	02/10/11	UTILITIES	138.85
02-03	AP	00085796	AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	355.97
02-09	AP	00089057	COX BUSINESS - NEW ORLEANS	01/27/11	01/27/11	UTILITIES	64.02
02-09	AP	00089058	AT & T	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	265.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	18.91
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	40.33
02-16	AP	00093598	AT & T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	308.09
02-18	AP	00099116	IRTANKI, INC	02/07/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
02-18	AP 00099977	ANAMAR PROPERTIES	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	113.65	
02-20	AP 00098442	DELTA RAULT ENERY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,129.42	
02-20	AP 00098503	ANAMAR PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	129.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,508.46	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.22	
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	230.63	
03-02	AP 00104119	NEW ORLEANS AUDIO VIDEO	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	266.44	
03-09	AP 00110476	ENERGY	02/23/11 02/23/11	UTILITIES	304.54	
03-11	AP 00112163	COX BUSINESS - NEW ORLEANS	03/01/11 03/31/11	UTILITIES	129.71	
03-11	AP 00112166	AT & T	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	311.35	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	41.64	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	39.61	
03-15	AP 00114214	E ST. TAMMANY CHAMBER OF	03/02/11 03/02/11	TEMPORARY SPACE RENTAL	425.00	
03-15	AP 00114216	E ST. TAMMANY CHAMBER OF	03/02/11 03/02/11	TEMPORARY SPACE RENTAL	400.00	
03-15	AP 00114659	AT & T	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	361.08	
03-15	AP 00114662	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	16.31	
03-16	AP 00115566	CROSSIE,JUSTIN J	02/07/11 02/07/11	UTILITIES	20.00	
03-16	AP 00115592	ATTICUS MEDIA, LLC	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	5,814.28	
03-16	AP 00116617	DELTA RAULT ENERY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,129.42	
03-16	AP 00116678	ANAMAR PROPERTIES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-17	AP 00118058	JONES WALKER	02/28/11 02/28/11	TEMPORARY SPACE RENTAL	100.00	
03-17	AP 00118515	ATTICUS MEDIA, LLC	01/31/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,024.00	
03-17	AP 00118548	AT & T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	291.67	
03-21	AP 00123277	ENTERCOM RADIO	02/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	1,980.00	
03-21	AP 00123278	ATTICUS MEDIA, LLC	02/23/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	599.23	
03-22	AP 00123939	CHARTER COMMUNICATIONS	01/25/11 02/24/11	UTILITIES	181.12	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	32.97	
03-30	AP 00131372	AT & T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	360.54	
03-30	AP 00131376	CHARTER COMMUNICATIONS	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE	82.04	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	129.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,777.85	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	27.91	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,345.89
PRINTING AND REPRODUCTION						
01-28	AP 00081381	ACCURATE WORD, LLC	01/21/11 01/21/11	PRINTING & REPRODUCTION	31.90	
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	35.90	
02-03	AP 00085063	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION	39.90	
03-28	AP 00127829	ACCURATE WORD, LLC	03/14/11 03/14/11	PRINTING & REPRODUCTION	191.70	
03-28	AP 00128639	ACCURATE WORD, LLC	03/11/11 03/11/11	PRINTING & REPRODUCTION	205.95	

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03-31	GL	PIX0007205	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	88.80
						PRINTING AND REPRODUCTION TOTALS:	594.15
		OTHER SERVICES					
02-18	AP	00097745	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	00098650	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116822	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
		SUPPLIES AND MATERIALS					
01-12	AP	00069920	RUCKERT,LYNNEL B	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	22.49
01-25	AP	00079050	ST TAMMANY WEST CHAMBER	01/11/11	01/11/11	FOOD & BEVERAGE	15.00
01-28	AP	00081373	ACHORD,DARREN A	01/20/11	01/20/11	FOOD & BEVERAGE	25.31
01-28	AP	00081380	E ST. TAMMANY CHAMBER OF	01/07/11	01/07/11	FOOD & BEVERAGE	25.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	412.57
02-01	AP	00083428	LEGENBRE, RICHARD A.	01/21/11	01/21/11	FOOD & BEVERAGE	504.62
02-03	AP	00085058	CRYSTAL SPRINGS	01/06/11	01/22/11	BOTTLED WATER	35.09
02-07	AP	00087831	EVANS,DANIELLE M	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	22.49
02-07	AP	00087833	EVANS,DANIELLE M	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	48.89
02-07	AP	00087836	MARPHIS, PAMELA D.	01/05/11	01/05/11	FOOD & BEVERAGE	31.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	13.94
02-09	AP	00089055	HAMMOND CHAMBER OF COMMERCE	01/27/11	01/27/11	FOOD & BEVERAGE	15.00
02-15	AP	00093070	LEGENBRE, RICHARD A.	02/07/11	02/07/11	FOOD & BEVERAGE	1,109.13
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-75.25
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	262.49
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	114.95
03-11	AP	00112272	KENTWOOD SPRINGS	02/03/11	02/17/11	BOTTLED WATER	35.09
03-15	AP	00114661	ST TAMMANY WEST CHAMBER	02/22/11	02/22/11	FOOD & BEVERAGE	30.00
03-15	AP	00114858	EVANS,DANIELLE M	02/19/11	02/19/11	OFFICE SUPPLIES (OUTSIDE)	21.74
03-21	AP	00123080	COPYTELE INC.	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	1,763.14
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	343.98
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	31.99
03-29	AP	00129627	CROSSIE,JUSTIN J	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	9.50
03-31	AP	00132671	E ST. TAMMANY CHAMBER OF	03/11/11	03/11/11	FOOD & BEVERAGE	25.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-53.80
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	804.16
						SUPPLIES AND MATERIALS TOTALS:	5,593.52
		EQUIPMENT					
01-26	AP	00080369	D'ANTONIO TECHNOLOGIES LLC	01/17/11	01/17/11	MAINTENANCE / REPAIRS	370.00
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	80.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	79.56
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	80.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	79.56
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	80.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	79.53
						EQUIPMENT TOTALS:	848.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,376.98
						OFFICE TOTALS:	311,376.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		257.54
					FRANKED MAIL TOTALS:	257.54
PERSONNEL COMPENSATION						
		ACHORD,DARREN A	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		361.11
		BEL, JENIFER M.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		499.99
		BELL,STEPHEN	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		288.88
		BOLAR,LUCAS J	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		416.67
		BRUNO,NICHOLAS A	01/01/11 01/02/11	PART-TIME EMPLOYEE		49.99
		CROSSIE,JUSTIN J	01/01/11 01/02/11	REGIONAL DIRECTOR		330.48
		EVANS,DANIELLE M	01/01/11 01/02/11	FIELD REPRESENTATIVE		249.99
		HEILIG,REBECCA B	01/01/11 01/02/11	SCHEDULER		244.44
		HENRY,CHARLES A	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		462.22
		HORTON, BRETT H.	01/01/11 01/02/11	LEGISLATIVE COUNSEL		277.77
		LEGENDRE, RICHARD A.	01/01/11 01/02/11	LEGISLATIVE AIDE		277.77
		MARPHIS, PAMELA D.	01/01/11 01/02/11	FIELD REP/OFFICE MANAGER		303.33
		RUCKERT,LYNNEL B	01/01/11 01/02/11	CHIEF OF STAFF		935.61
		SADLOSKY,DANIEL J	01/01/11 01/02/11	LEGISLATIVE AIDE		166.67
		SCHMIDT,TIMOTHY	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		183.33
		UDDO,JOSEPH F	01/01/11 01/02/11	STAFF ASSISTANT		155.56
		WAUFORD,EMILY L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		WILLIAMSON,RAMONA C	01/01/11 01/02/11	FIELD REPRESENTATIVE		277.33
					PERSONNEL COMPENSATION TOTALS:	5,731.13
TRAVEL						
01-03	AP 00063588	CROSSIE,JUSTIN J	12/19/10 12/19/10	PRIVATE AUTO MILEAGE		170.50
01-03	AP 00063597	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		340.70
01-11	AP 00068255	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		340.70
01-11	AP 00068650	HORTON, BRETT H.	11/18/10 12/21/10	PRIVATE AUTO MILEAGE		34.45
01-12	AP 00069537	HON. STEVE SCALISE	12/22/10 12/22/10	TAXI/PARKING/TOLLS		32.00
02-07	AP 00087882	CITIBANK GOV CARD SERVICE	12/01/10 12/01/10	COMMERCIAL TRANSPORTATION		150.00
02-07	AP 00087886	CITIBANK GOV CARD SERVICE	12/08/10 12/08/10	COMMERCIAL TRANSPORTATION		530.70
02-15	AP 00092818	E ST. TAMMANY CHAMBER OF	10/28/10 10/28/10	MEALS		20.00
					TRAVEL TOTALS:	1,619.05
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067975	AT & T	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		306.30
01-10	AP 00067977	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		355.97
01-12	AP 00069843	AT & T	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		276.02
01-12	AR AC-01573	CHARTER COMMUNICATIONS CABLE	09/11/10 10/10/10	UTILITIES		-88.91
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		85.09
01-21	AP 00078058	ENTERGY	11/16/10 12/16/10	UTILITIES		205.46
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		125.00

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01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,424.02
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	23.28
02-07	AP	00087797	AT & T	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	275.45
03-23	AP	00125424	CHARTER COMMUNICATIONS CABLE	09/11/10	10/10/10	UTILITIES	88.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,124.59
PRINTING AND REPRODUCTION							
01-06	AP	00066318	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	39.90
01-21	AP	00078150	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	68.95
01-28	AP	00081378	SIGNWORLD	12/20/10	12/20/10	PRINTING & REPRODUCTION	675.00
03-21	AP	00123081	XEROX CORPORATION	10/04/10	12/30/10	PRINTING & REPRODUCTION	75.47
03-23	AP	00125098	PUBLIC PRINTER	12/27/10	12/27/10	PRINTING & REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	1,006.38
OTHER SERVICES							
01-14	AP	00071940	INTERAMERICA, LLC	08/05/10	08/05/10	EQUIPMENT INSTALLATION	628.00
						OTHER SERVICES TOTALS:	628.00
SUPPLIES AND MATERIALS							
01-03	AP	00063589	BEL, JENIFER M.	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	21.40
01-03	AP	00063591	BEL, JENIFER M.	12/10/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	15.34
01-03	AP	00063592	NATIONAL NEWS	04/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	733.39
01-04	AP	00064098	CROSSIE,JUSTIN J	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	35.00
01-07	AP	00067037	SIGNWORLD	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	90.00
01-10	AP	00067675	CAPITOL MARKING PRD.	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	4.50
01-10	AP	00067979	CRYSTAL SPRINGS	12/09/10	12/23/10	BOTTLED WATER	26.39
01-11	AP	00068253	COPYTELE INC.	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	1,763.14
01-11	AP	00068576	CORPORATE WAREHOUSE SUPPLY	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	629.85
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,326.21
01-12	AP	00069842	COMMUNITY COFFEE CO LL	12/21/10	12/21/10	FOOD & BEVERAGE	25.79
01-12	AP	00069917	CAPITOL HOST	12/06/10	12/06/10	FOOD & BEVERAGE	397.49
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	63.98
02-09	AP	00089054	E. ST. TAMMANY CHAMBER OF	10/28/10	10/28/10	FOOD & BEVERAGE	20.00
03-04	AP	00107034	CDW LLC	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	382.17
03-04	AP	00107074	CDW LLC	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	382.17
03-04	AP	00107084	CDW LLC	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	147.29
03-07	AP	00107899	CDW LLC	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	47.36
03-07	AP	00107899	CDW LLC	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	685.00
						SUPPLIES AND MATERIALS TOTALS:	6,796.47
EQUIPMENT							
02-14	AP	00092235	ICONSTITUENT	12/14/10	12/14/10	MAINTENANCE / REPAIRS	90.98
03-29	AP	00129232	ICONSTITUENT	03/15/11	03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,517.00
						EQUIPMENT TOTALS:	1,607.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,771.14
						OFFICE TOTALS:	20,771.14

2011 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	322.90	322.90
PERSONNEL COMPENSATION	278,458.33	278,458.33
TRAVEL	2,300.18	2,300.18
RENT, COMMUNICATION, UTILITIES	19,256.14	19,256.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE D. SCHAKOWSKY—Con.						
				PRINTING AND REPRODUCTION	102.40	102.40
				OTHER SERVICES	12,817.56	12,817.56
				SUPPLIES AND MATERIALS	2,303.72	2,303.72
				EQUIPMENT	1,217.44	1,217.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,778.67	316,778.67
				OFFICE TOTALS:	316,778.67	316,778.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		116.98
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		205.92
				FRANKED MAIL TOTALS:		322.90
PERSONNEL COMPENSATION						
		BALDAUF, SARAH E	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		18,333.34
		BESSER, NINA E	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		14,511.11
		BROWN, ISAAC	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		17,600.01
		CASTANO, PAOLA F.	01/03/11 03/31/11	STAFF ASSISTANT		9,866.68
		COMBS, LESLIE	01/03/11 03/31/11	DISTRICT DIRECTOR		26,400.01
		DAVIS, DAVE D	01/03/11 03/31/11	GRANTS COORDINATOR		14,544.44
		EUSEBIO, ABBEYGAIL	01/03/11 03/31/11	CONSTITUENT ADVOCATE		11,244.44
		GOCZKOWSKI, ANDREW J	01/03/11 03/31/11	STAFF ASSISTANT		8,066.67
		HURWIT, CATHY	01/03/11 03/31/11	CHIEF OF STAFF		41,167.14
		LAUGHLIN, BRIAN C	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT/SYS		9,288.90
		LIMJOCO, MARIE A.	01/03/11 03/31/11	SUBURBAN DIRECTOR		15,400.01
		MUZEROLL, KIM	01/03/11 03/31/11	DEPUTY CHIEF OF STF/EXEC ASST		26,400.01
		RICKETTS, SAMUEL	01/03/11 01/30/11	SHARED EMPLOYEE		746.67
		RODRIGUEZ, TAINA	01/03/11 03/31/11	CONSTITUENT ADVOCATE		10,522.24
		RUCKS, JONATHAN J.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		15,155.56
		SADUR, KRISTINA J	01/03/11 03/31/11	OUTREACH COORD/CONSTIT ADVOCAT		13,444.44
		SHANNON-WINTERSON, JOYCE M.	01/03/11 03/31/11	SENIOR POLICY ADVISOR		16,877.77
		SOMANI, ZAHRA K	01/03/11 03/31/11	STAFF ASSISTANT		8,888.89
				PERSONNEL COMPENSATION TOTALS:		278,458.33
TRAVEL						
01-12	AP 00070016	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		105.70
02-09	AP 00089743	COMBS, LESLIE	01/24/11 01/24/11	TAXI/PARKING/TOLLS		21.00
02-09	AP 00089744	BESSER, NINA E	01/26/11 01/26/11	TAXI/PARKING/TOLLS		8.00
02-14	AP 00092057	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		105.70
02-14	AP 00092058	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		105.70
02-14	AP 00092059	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		105.70
02-14	AP 00092060	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		105.70
02-14	AP 00092062	CITIBANK GOV CARD SERVICE	01/22/11 01/22/11	COMMERCIAL TRANSPORTATION		105.70
02-14	AP 00092063	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		105.70
03-24	AP 00125724	BESSER, NINA E	01/21/11 01/21/11	TAXI/PARKING/TOLLS		11.00

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03-24	AP	00125725	COMBS, LESLIE	02/13/11	02/14/11	TAXI/PARKING/TOLLS	18.00
03-24	AP	00125960	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	105.70
03-24	AP	00125965	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	105.70
03-24	AP	00125966	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	105.70
03-24	AP	00125967	CITIBANK GOV CARD SERVICE	02/13/11	02/14/11	COMMERCIAL TRANSPORTATION	211.40
03-24	AP	00125969	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	105.70
03-24	AP	00125971	CITIBANK GOV CARD SERVICE	02/17/11	02/18/11	COMMERCIAL TRANSPORTATION	247.40
03-24	AP	00125973	CITIBANK GOV CARD SERVICE	02/17/11	02/18/11	COMMERCIAL TRANSPORTATION	257.40
03-24	AP	00125980	HON. JANICE D SCHAKOWSKY	01/11/11	03/12/11	TAXI/PARKING/TOLLS	261.00
03-24	AP	00125981	EUSEBIO, ABBEYGAIL	02/05/11	02/26/11	PRIVATE AUTO MILEAGE	21.83
03-24	AP	00125982	COMBS, LESLIE	03/10/11	03/10/11	TAXI/PARKING/TOLLS	20.00
03-24	AP	00125984	LIMJOCO, MARIE A.	02/07/11	02/26/11	PRIVATE AUTO MILEAGE	37.45
03-29	AP	00129838	SADUR, KRISTINA J	02/08/11	02/16/11	PRIVATE AUTO MILEAGE	21.00
03-29	AP	00129843	SADUR, KRISTINA J	02/16/11	02/16/11	TAXI/PARKING/TOLLS	2.00
TRAVEL TOTALS:							2,300.18
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00074670	820 DAVIS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-20	AP	00074671	BROADWAY 55, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	219.00
02-09	AP	00089672	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	558.71
02-09	AP	00089682	COMCAST	01/18/11	02/17/11	UTILITIES	66.51
02-20	AP	00098263	820 DAVIS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-20	AP	00098264	BROADWAY 55, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,550.82
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	101.69
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.59
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	76.18
03-03	AP	00106219	AT & T	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	368.72
03-03	AP	00106220	COMCAST	02/18/11	03/17/11	UTILITIES	66.51
03-16	AP	00116452	820 DAVIS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00116453	BROADWAY 55, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
03-24	AP	00125675	DISH NETWORK	02/28/11	03/27/11	UTILITIES	48.93
03-24	AP	00125687	AT & T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	595.24
03-28	GL	GRP0006899	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	143.00
03-29	AP	00130163	DISH NETWORK	01/28/11	02/27/11	UTILITIES	45.08
03-29	AP	00130165	COMCAST	03/18/11	04/17/11	UTILITIES	68.69
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,569.09
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	56.20
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	42.43
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	86.25
RENT, COMMUNICATION, UTILITIES TOTALS:							19,256.14
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	94.40
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							102.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE D. SCHAKOWSKY—Con.						
OTHER SERVICES						
01-12	AP 00070014	FERNANDO REYNA	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		300.00
02-09	AP 00089664	GROOT INDUSTRIES, INC	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		23.15
02-09	AP 00089666	GROOT INDUSTRIES, INC	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		23.15
02-09	AP 00089668	FERNANDO REYNA	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		300.00
02-18	AP 00097674	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-20	AP 00098579	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-01	AP 00122243	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-01	AP 00122244	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-03	AP 00106217	FERNANDO REYNA	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		300.00
03-16	AP 00116747	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
03-16	AP 00116748	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-24	AP 00125671	GROOT INDUSTRIES, INC	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		23.15
03-29	AP 00130156	ELENA TSCHERNY	11/19/10 03/17/11	TRAINING		750.00
					OTHER SERVICES TOTALS:	12,817.56
SUPPLIES AND MATERIALS						
01-12	AP 00070019	CULLIGAN	01/01/11 01/31/11	BOTTLED WATER		35.99
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		203.12
02-09	AP 00089742	COMBS, LESLIE	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		54.86
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		575.35
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		119.89
03-24	AP 00125681	THE WASHINGTON POST	02/26/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L		233.08
03-24	AP 00125974	MUZEROLL, KIM	01/04/11 02/28/11	FOOD & BEVERAGE		123.40
03-24	AP 00125976	MUZEROLL, KIM	01/13/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		49.64
03-24	AP 00125978	MUZEROLL, KIM	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		104.99
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		101.93
03-29	AP 00130160	PIONEER PRESS	03/27/11 03/26/13	PUBLICATIONS/REFERENCE MAT'L		76.00
03-29	AP 00130161	PIONEER PRESS	03/20/11 03/19/13	PUBLICATIONS/REFERENCE MAT'L		60.00
03-29	AP 00130166	CULLIGAN	03/01/11 03/31/11	BOTTLED WATER		38.87
03-29	AP 00130168	CULLIGAN	03/01/11 03/31/11	BOTTLED WATER		38.87
03-29	AP 00130169	CULLIGAN	04/01/11 04/30/11	BOTTLED WATER		38.87
03-29	AP 00130171	COMBS, LESLIE	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		15.35
03-29	AP 00130173	COMBS, LESLIE	02/17/11 02/17/11	FOOD & BEVERAGE		28.40
03-29	AP 00130174	COMBS, LESLIE	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		6.55
03-29	AP 00130177	COMBS, LESLIE	03/18/11 03/18/11	FOOD & BEVERAGE		27.12
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		371.44
					SUPPLIES AND MATERIALS TOTALS:	2,303.72
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		443.07
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		443.07
03-14	AP 00113172	CANON USA, INC.	02/22/11 02/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000		8,917.00
03-22	AP 00124238	CANON USA, INC.	02/22/11 02/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000		-8,917.00
03-31	GL MNT0007107	03/01/11 03/10/11	MAINTENANCE / REPAIRS		53.23

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03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	278.07
					EQUIPMENT TOTALS:	1,217.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,778.67
					OFFICE TOTALS:	316,778.67

2010 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	109.67
						FRANKED MAIL TOTALS:	109.67

PERSONNEL COMPENSATION

BALDAUF, SARAH E	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	416.66
BESSER, NINA E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	322.22
BROWN, ISAAC	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	399.99
CASTANO, PAOLA F.	01/01/11	01/02/11	STAFF ASSISTANT	216.66
COMBS, LESLIE	01/01/11	01/02/11	DISTRICT DIRECTOR	599.99
DAVIS, DAVE D	01/01/11	01/02/11	GRANTS COORDINATOR	330.55
EUSEBIO, ABBEYGAIL	01/01/11	01/02/11	CONSTITUENT ADVOCATE	255.55
GOCZKOWSKI, ANDREW J	01/01/11	01/02/11	STAFF ASSISTANT	183.33
HURWIT, CATHY	01/01/11	01/02/11	CHIEF OF STAFF	935.61
LAUGHLIN, BRIAN C	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/SYS	211.11
LIMJOCO, MARIE A.	01/01/11	01/02/11	SUBURBAN DIRECTOR	349.99
MUZEROLL, KIM	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF/EXEC ASST	599.99
RICKETTS, SAMUEL	01/01/11	01/02/11	SHARED EMPLOYEE	53.33
RODRIGUEZ, TAINA	01/01/11	01/02/11	CONSTITUENT ADVOCATE	227.77
SADUR, KRISTINA J	01/01/11	01/02/11	OUTREACH COORD/CONSTIT ADVOCAT	305.55
SHANNON-WINTERSON, JOYCE M.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	372.22
SOMANI, ZAHRA K	01/01/11	01/02/11	STAFF ASSISTANT	194.44
			PERSONNEL COMPENSATION TOTALS:	5,974.96

TRAVEL

01-04	AP	00064130	HURWIT, CATHY	05/03/10	12/06/10	TAXI/PARKING/TOLLS	67.00
01-04	AP	00064134	BALDAUF, SARAH E	12/01/10	12/01/10	TAXI/PARKING/TOLLS	11.00
01-04	AP	00064137	SHANNON-WINTERSON, JOYCE M.	12/16/10	12/16/10	TAXI/PARKING/TOLLS	18.00
01-04	AP	00064141	BESSER, NINA E	12/01/10	12/01/10	TAXI/PARKING/TOLLS	10.00
01-04	AP	00064143	EUSEBIO, ABBEYGAIL	12/15/10	12/15/10	TAXI/PARKING/TOLLS	12.00
01-12	AP	00069974	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	105.70
01-12	AP	00069977	CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	105.70
01-12	AP	00069987	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	105.70
01-12	AP	00069997	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	105.70
01-12	AP	00070001	CITIBANK GOV CARD SERVICE	12/04/10	12/04/10	COMMERCIAL TRANSPORTATION	105.70
01-12	AP	00070005	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	105.70
01-12	AP	00070008	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	105.70
01-12	AP	00070012	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	105.70
01-13	AP	00070950	SADUR, KRISTINA J	10/20/10	12/14/10	TAXI/PARKING/TOLLS	12.50
01-13	AP	00070951	SADUR, KRISTINA J	11/03/10	12/22/10	PRIVATE AUTO MILEAGE	181.30
02-09	AP	00089439	EUSEBIO, ABBEYGAIL	12/04/10	12/22/10	PRIVATE AUTO MILEAGE	50.05
						TRAVEL TOTALS:	1,207.45
01-04	AP	00064107	COMCAST	12/18/10	01/17/11	UTILITIES	68.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
01-13	AP 00070948	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		527.66
01-13	AP 00070952	AT & T	10/22/10 11/21/10	TELECOMSRV/EQ/TOLL CHARGE		324.55
01-13	AP 00070953	AT & T	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		331.58
01-13	AP 00070955	AT & T	08/22/10 09/21/10	TELECOMSRV/EQ/TOLL CHARGE		364.13
01-19	AP 00073443	DISH NETWORK	12/28/10 01/27/11	UTILITIES		46.78
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		52.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,454.07
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		101.69
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		45.71
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)		124.50
02-09	AP 00089441	HON. JANICE D SCHAKOWSKY	12/26/10 12/26/10	TELECOMSRV/EQ/TOLL CHARGE		71.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,639.68
PRINTING AND REPRODUCTION						
01-19	AP 00073441	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		94.00
				PRINTING AND REPRODUCTION TOTALS:		94.00
OTHER SERVICES						
02-17	AP 00097128	EDGEWATER SURVEILLANCE SYSTEMS	12/23/10 12/23/10	SECURITY SERVICE		1,371.33
02-17	AP 00097131	EDGEWATER SURVEILLANCE SYSTEMS	12/23/10 12/23/10	SECURITY SERVICE		2,330.61
				OTHER SERVICES TOTALS:		3,701.94
SUPPLIES AND MATERIALS						
01-04	AP 00064102	CULLIGAN	12/01/10 12/31/10	BOTTLED WATER		38.87
01-04	AP 00064113	QUILL CORPORATION	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		142.13
01-04	AP 00064116	QUILL CORPORATION	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		24.99
01-04	AP 00064122	QUILL CORPORATION	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		35.99
01-04	AP 00064128	HURWIT, CATHY	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L		328.60
01-04	AP 00064147	MUZEROLL, KIM	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		297.12
01-13	AP 00070946	CHICAGO TRIBUNE	12/25/10 12/23/11	PUBLICATIONS/REFERENCE MAT'L		468.52
01-13	AP 00070947	QUILL CORPORATION	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		39.98
01-19	AP 00073442	QUILL CORPORATION	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		62.25
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		73.94
02-17	AP 00097133	NIMLOK CHICAGO	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		1,295.00
03-29	AP 00130159	JOURNAL & TOPICS NEWSPAPERS	12/01/10 12/01/12	PUBLICATIONS/REFERENCE MAT'L		49.00
				SUPPLIES AND MATERIALS TOTALS:		2,856.39
EQUIPMENT						
02-02	AP 00083562	CDW LLC	07/19/10 07/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000		734.25
02-22	AP 00100776	NATIONAL MAILING SYSTEMS	01/27/11 01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,095.00
03-22	AP 00124238	CANON USA, INC.	02/22/11 02/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000		8,917.00
				EQUIPMENT TOTALS:		18,746.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,330.34
				OFFICE TOTALS:		36,330.34

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2010 HON. MARK H. SCHAUER
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	79.74
							79.74
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				
			BENNETT, APRIL L	01/01/11	01/02/11	CONGRESSIONAL AIDE	155.56
			BENNETT, APRIL L	01/01/11	01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00
			BRADY, ANNE W	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	455.56
			BRADY, ANNE W	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			BRENNAN, FRANCES	01/01/11	01/02/11	SENIOR DISTRICT REPRESENTATIVE	250.00
			BRENNAN, FRANCES	01/01/11	01/02/11	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			BROCK, KENNETH R	01/01/11	01/02/11	CHIEF OF STAFF	547.22
			BROCK, KENNETH R	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			CARRANZA, VALERIA	01/01/11	01/02/11	STAFF ASSISTANT	138.89
			CARRANZA, VALERIA	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			CLARK, TARA R	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE	155.56
			CLARK, TARA R	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			DEDDEN-COOPER, LISA A	01/01/11	01/02/11	ECONOMIC DEVELOPMENT DIRECTOR	455.56
			DEDDEN-COOPER, LISA A	01/01/11	01/02/11	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION)	2,500.00
			EDWIN, MICHAEL	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENTATIVE	155.56
			EDWIN, MICHAEL	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			ERTEL, CAROL D.	01/01/11	01/02/11	SHARED EMPLOYEE	138.89
			ERTEL, CAROL D.	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			HAYES, KATHERINE	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	177.78
			HAYES, KATHERINE	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			METCALF, LISA M	01/01/11	01/02/11	DISTRICT ADMINISTRATOR	317.50
			METCALF, LISA M	01/01/11	01/02/11	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	3,000.00
			METZ, SARA L	01/01/11	01/02/11	PART-TIME EMPLOYEE	200.00
			METZ, SARA L	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			MULCRONE, JOHN W	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	455.56
			MULCRONE, JOHN W	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			POHL, ZACHARY E	01/01/11	01/02/11	PRESS SECRETARY	238.89
			POHL, ZACHARY E	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
			SLAGHT, JILL K	01/01/11	01/02/11	SENIOR DISTRICT REPRESENTATIVE	255.56
			SLAGHT, JILL K	01/01/11	01/02/11	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			TERRIAN, AMANDA G	01/01/11	01/02/11	LEGISLATIVE AIDE	177.78
			TERRIAN, AMANDA G	01/01/11	01/02/11	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00
			TOAZ, MARK A	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33
			TOAZ, MARK A	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			TROHA-THOMPSON, TESS	01/01/11	01/02/11	SCHEDULER	205.56
			TROHA-THOMPSON, TESS	01/01/11	01/02/11	SCHEDULER (OTHER COMPENSATION)	1,500.00
			VISCO, EDWARD J	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE	177.78
			VISCO, EDWARD J	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			WEATHERS, RENELL B	01/01/11	01/02/11	SENIOR DISTRICT REPRESENTATIVE	266.67
			WEATHERS, RENELL B	01/01/11	01/02/11	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	34,059.21
			TRAVEL				
01-18	AP	00072672	HON. MARK SCHAUER	12/14/10	12/18/10	TAX/PARKING/TOLLS	58.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
01-18	AP 00072673	HON. MARK SCHAUER	12/14/10 12/18/10	PRIVATE AUTO MILEAGE		661.00
01-18	AP 00072678	VISCO, EDWARD J	11/18/10 11/18/10	PRIVATE AUTO MILEAGE		87.63
01-19	AP 00073214	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		230.70
01-19	AP 00073215	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		188.70
01-19	AP 00073216	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		230.70
01-19	AP 00073217	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		109.70
01-19	AP 00073218	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		652.70
01-19	AP 00073219	CITIBANK GOV CARD SERVICE	09/30/10 09/30/10	COMMERCIAL TRANSPORTATION		206.60
01-19	AP 00073220	CITIBANK GOV CARD SERVICE	11/30/10 12/04/10	LODGING		577.40
01-19	AP 00073221	CITIBANK GOV CARD SERVICE	12/02/10 12/04/10	MEALS		29.10
01-19	AP 00073222	CITIBANK GOV CARD SERVICE	11/30/10 12/04/10	COMMERCIAL TRANSPORTATION		461.40
01-19	AP 00073223	CITIBANK GOV CARD SERVICE	11/30/10 11/30/10	COMMERCIAL TRANSPORTATION		25.00
01-19	AP 00073224	CITIBANK GOV CARD SERVICE	05/29/10 05/30/10	COMMERCIAL TRANSPORTATION		349.20
				TRAVEL TOTALS:		3,868.23
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072679	AT & T	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		373.67
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		112.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		345.06
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		46.61
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		17.55
02-04	AP 00086814	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		14.85
02-04	AP 00086816	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		16.43
02-04	AP 00086819	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		129.00
02-04	AP 00086821	SPRINT	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		557.29
02-04	AP 00086823	VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		134.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,791.75
PRINTING AND REPRODUCTION						
01-18	AP 00072677	J.MCELLOWNEY, INC.	12/01/10 12/31/10	PRINTING & REPRODUCTION		19.98
				PRINTING AND REPRODUCTION TOTALS:		19.98
OTHER SERVICES						
01-18	AP 00072676	CHRISTINE WRIGHT	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		345.00
02-04	AP 00086825	COMTRONICS	12/01/10 12/01/10	SECURITY SERVICE		35.00
				OTHER SERVICES TOTALS:		380.00
SUPPLIES AND MATERIALS						
01-18	AP 00072680	VISCO, EDWARD J	12/10/10 12/11/10	FOOD & BEVERAGE		84.28
02-11	AP 00090714	DEER PARK	11/27/10 12/26/10	BOTTLED WATER		8.48
				SUPPLIES AND MATERIALS TOTALS:		92.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,291.67
				OFFICE TOTALS:		40,291.67
2011 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,558.01	1,558.01

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PERSONNEL COMPENSATION	213,391.78	213,391.78
TRAVEL	2,208.14	2,208.14
RENT, COMMUNICATION, UTILITIES	25,841.86	25,841.86
PRINTING AND REPRODUCTION	314.60	314.60
OTHER SERVICES	8,988.50	8,988.50
SUPPLIES AND MATERIALS	3,719.75	3,719.75
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,072.64	257,072.64
OFFICE TOTALS:	257,072.64	257,072.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	806.76
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	751.25
						FRANKED MAIL TOTALS:	1,558.01

PERSONNEL COMPENSATION

BAIRD, AARON M	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,222.24	
BERGREEN, TIMOTHY S.	01/03/11	03/31/11	CHIEF OF STAFF	3,509.58	
BERGREEN, TIMOTHY S.	03/01/11	03/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	411.00	
HIGGINS, PATRICIA K	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34	
HOVAGIMIAN, MARY	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,555.57	
HOVEN, CHRISTOPHER P.	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT	18,916.72	
HSU, YVONNE	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,466.67	
LOWENSTEIN, JEFFREY H.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	13,200.01	
MACBETH, HAMPDEN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01	
MILES, KATHLEEN	01/03/11	01/13/11	DISTRICT SCHEDULER	1,251.81	
OINUMA, COLLEEN K	02/01/11	03/31/11	DISTRICT SCHEDULER	5,422.23	
PEIFER, ANN M.	01/03/11	03/31/11	DISTRICT DIRECTOR	27,281.24	
PINON, MARGARITA	01/03/11	03/31/11	CASEWORKER	12,768.37	
SALTMAN, ALEXANDER	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,800.01	
SHANAHAN, MAUREEN	01/07/11	03/31/11	COMMUNICATIONS DIRECTOR	13,937.79	
SIMPSON, TERESA L	01/03/11	03/31/11	FIELD REPRESENTATIVE	16,273.41	
SYMS, WILLIAM E	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	10,765.49	
VUNA, ELIZABETH	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	18,276.29	
				PERSONNEL COMPENSATION TOTALS:	213,391.78

TRAVEL

02-10	AP	00090612	CENTRAL SALES & LEASING	01/14/11	02/01/11	AUTOMOBILE LEASE	293.53
02-20	AP	00098782	CENTRAL SALES & LEASING	02/01/11	02/28/11	AUTOMOBILE LEASE	489.24
02-24	AP	00101522	CITIBANK GOV CARD SERVICE	01/15/11	01/17/11	COMMERCIAL TRANSPORTATION	391.40
02-24	AP	00101523	CITIBANK GOV CARD SERVICE	01/16/11	01/16/11	GASOLINE	49.83
02-24	AP	00101524	CITIBANK GOV CARD SERVICE	01/29/11	02/02/11	GASOLINE	391.40
02-28	AP	00103389	CITIBANK GOV CARD SERVICE	01/29/11	02/02/11	COMMERCIAL TRANSPORTATION	391.40
02-28	AP	00103389	CITIBANK GOV CARD SERVICE	01/29/11	02/02/11	GASOLINE	-391.40
03-02	AP	00104647	SIMPSON, TERESA L	01/06/11	01/29/11	PRIVATE AUTO MILEAGE	77.50
03-02	AP	00104649	SIMPSON, TERESA L	01/06/11	01/20/11	TAXI/PARKING/TOLLS	18.00
03-16	AP	00116953	CENTRAL SALES & LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	489.24
03-28	AP	00127848	HIGGINS, PATRICIA K	03/16/11	03/16/11	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	2,208.14
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	4.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
01-21	AP 00077545	CHARTER COMMUNICATIONS	01/07/11 02/06/11	UTILITIES		116.16
01-24	AP 00078710	AG/CAMBRA OPPI OWNER, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,693.42	
01-28	AP 00081252	PAETEC	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	691.38	
01-28	AP 00081419	AT & T	12/22/10 01/21/11	UTILITIES	19.95	
02-08	AP 00088793	VERIZON WIRELESS	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.81	
02-08	AP 00088800	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	150.34	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	5.29	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	10.62	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	18.63	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	4.83	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	4.67	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.29	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	4.67	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	4.67	
02-09	AP 00089802	BAIRD,AARON M	01/01/11 01/31/11	UTILITIES	45.00	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	4.83	
02-18	AP 00100095	CHARTER COMMUNICATIONS	02/07/11 03/06/11	UTILITIES	115.51	
02-20	AP 00098781	AG/CAMBRA OPPI OWNER, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,693.42	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	136.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	791.68	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.96	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	19.66	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	5.85	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	4.58	
03-01	AP 00103705	AT&T MOBILITY	01/21/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	99.99	
03-04	AP 00106970	TRANSCOM SERVICES	02/02/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE	120.00	
03-04	AP 00107014	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	181.09	
03-04	AP 00107016	PAETEC	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	693.36	
03-04	AP 00107023	VERIZON WIRELESS	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	487.59	
03-10	AP 00111489	VERIZON WIRELESS	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	-487.59	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	6.32	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	5.85	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	10.19	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	4.86	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	10.72	
03-15	AP 00114787	VERIZON WIRELESS	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.81	

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03-16	AP	00116952	AG/CAMBRA OPPI OWNER, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
03-18	AP	00121814	CHARTER COMMUNICATIONS	03/07/11	04/06/11	UTILITIES	115.12
03-28	AP	00127845	AT & T	02/22/11	03/21/11	UTILITIES	5.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	9.97
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	9.66
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	4.73
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	11.25
03-31	AP	00132275	PAETEC	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	693.17
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	138.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	799.06
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	68.96
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.40
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	252.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,841.86
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	27.20
03-02	AP	00104652	DAVID L. ANDRUKITUS, INC.	02/15/11	02/15/11	PRINTING & REPRODUCTION	87.50
03-04	AP	00107012	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	40.00
03-15	AP	00114783	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	33.50
03-17	AP	00118497	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	40.00
03-17	AP	00118499	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	40.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	41.60
						PRINTING AND REPRODUCTION TOTALS:	314.60
OTHER SERVICES							
01-21	AP	00077544	NET SYSTEMS, INC	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR	125.00
01-28	AP	00080833	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
02-18	AP	00097707	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098615	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-02	AP	00104654	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
03-15	AP	00114785	ICONSTITUENT LLC	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	900.00
03-16	AP	00116785	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,988.50
SUPPLIES AND MATERIALS							
01-28	AP	00080829	NEW YORK REVIEW OF BOOKS	02/17/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	69.00
01-28	AP	00080830	FOREIGN AFFAIRS	02/11/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	42.95
01-28	AP	00080831	FINANCIAL TIMES	05/04/11	05/04/11	PUBLICATIONS/REFERENCE MAT'L	368.01
01-28	AP	00081251	SPARKLETT'S AND SIERRA SPRINGS	12/22/10	01/05/11	BOTTLED WATER	41.21
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	751.88
02-10	AP	00090618	DMV RENEWAL	04/10/11	04/10/11	AUTO EXPENSES	342.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-93.15
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	222.13
03-02	AP	00104643	HIGGINS,PATRICIA K	02/16/11	02/16/11	FOOD & BEVERAGE	29.02
03-02	AP	00104644	HOVEN, CHRISTOPHER P.	02/16/11	02/16/11	FOOD & BEVERAGE	23.04
03-02	AP	00104651	SPARKLETT'S AND SIERRA SPRINGS	01/19/11	02/02/11	BOTTLED WATER	41.21
03-04	AP	00107007	PEIFER, ANN M.	01/03/11	01/04/11	FOOD & BEVERAGE	84.75
03-04	AP	00107010	PEIFER, ANN M.	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	10.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
03-04	AP 00107018	ALLEN'S PRESS CLIPPING BUREAU	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		103.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		55.98
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		45.98
03-28	AP 00127851	HIGGINS,PATRICIA K	03/16/11 03/16/11	FOOD & BEVERAGE		43.53
03-28	AP 00127852	HOVEN, CHRISTOPHER P.	03/16/11 03/16/11	FOOD & BEVERAGE		31.84
03-31	AP 00132272	THE NEW YORK TIMES	03/14/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L		31.38
03-31	AP 00132277	ALLEN'S PRESS CLIPPING BUREAU	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		103.00
03-31	AP 00132279	SPARKLETT'S AND SIERRA SPRINGS	02/16/11 03/02/11	BOTTLED WATER		41.31
03-31	GL FRM0007204	.....	02/15/11 02/15/11	FRAMING (TRANSFER)		62.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,269.25
					SUPPLIES AND MATERIALS TOTALS:	3,719.75
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		350.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		350.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,072.64
					OFFICE TOTALS:	257,072.64
2010 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		823.21
					FRANKED MAIL TOTALS:	823.21
PERSONNEL COMPENSATION						
		BAIRD,AARON M	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		277.77
		BERGREEN, TIMOTHY S.	01/01/11 01/02/11	CHIEF OF STAFF		70.41
		HIGGINS,PATRICIA K	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		HOVAGIMIAN,MARY	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		194.44
		HOVEN, CHRISTOPHER P.	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT		429.92
		HSU,YVONNE	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		283.33
		LOWENSTEIN, JEFFREY H.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		299.99
		MACBETH,HAMPDEN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		MILES,KATHLEEN	01/01/11 01/02/11	DISTRICT SCHEDULER		227.59
		PEIFER, ANN M.	01/01/11 01/02/11	DISTRICT DIRECTOR		620.02
		PINON,MARGARITA	01/01/11 01/02/11	CASEWORKER		290.18
		SALTMAN,ALEXANDER	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		449.99
		SIMPSON, TERESA L.	01/01/11 01/02/11	FIELD REPRESENTATIVE		369.84
		SYMS,WILLIAM E	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		244.66
		VALDEZ,TERESA	01/01/11 01/01/11	CASEWORK MANAGER		133.33
		VUNA, ELIZABETH	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		415.36
					PERSONNEL COMPENSATION TOTALS:	4,723.48
TRAVEL						
01-03	AP 00063507	SHANAHAN,MAUREEN	09/21/10 10/28/10	TAXI/PARKING/TOLLS		30.00

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01-03	AP	00063727	PINON,MARGARITA	12/15/10	12/15/10	PRIVATE AUTO MILEAGE	27.00
01-03	AP	00063729	SYMS,WILLIAM E	10/11/10	11/19/10	PRIVATE AUTO MILEAGE	113.95
01-03	AP	00063731	MILES,KATHLEEN	09/22/10	11/16/10	PRIVATE AUTO MILEAGE	8.00
01-03	AP	00063734	MILES,KATHLEEN	09/22/10	11/16/10	TAXI/PARKING/TOLLS	15.00
01-03	AP	00063737	VUNA, ELIZABETH	12/14/10	12/15/10	PRIVATE AUTO MILEAGE	92.30
01-03	AP	00063739	VUNA, ELIZABETH	12/14/10	12/14/10	TAXI/PARKING/TOLLS	5.00
01-03	AP	00063741	VUNA, ELIZABETH	12/15/10	12/15/10	TAXI/PARKING/TOLLS	9.50
01-03	AP	00063745	SIMPSON, TERESA L	09/29/10	12/19/10	PRIVATE AUTO MILEAGE	447.50
01-03	AP	00063751	SIMPSON, TERESA L	09/29/10	12/10/10	TAXI/PARKING/TOLLS	82.40
01-05	AP	00065262	HOVAGIMIAN, MARY	03/10/10	12/20/10	PRIVATE AUTO MILEAGE	974.00
01-05	AP	00065270	HOVAGIMIAN, MARY	03/18/10	07/28/10	TAXI/PARKING/TOLLS	44.75
01-21	AP	00077963	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	329.40
02-01	AP	00083337	CENTRAL SALES & LEASING	12/01/10	12/31/10	AUTOMOBILE LEASE	996.31
02-08	AP	00088492	CENTRAL SALES & LEASING	12/24/10	01/02/11	AUTOMOBILE LEASE	298.90
						TRAVEL TOTALS:	3,474.01
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063285	CHARTER COMMUNICATIONS	12/07/10	01/06/11	UTILITIES	115.91
01-03	AP	00063288	CHARTER COMMUNICATIONS	01/07/10	12/06/10	UTILITIES	115.91
01-03	AP	00063742	PAETEC	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	689.47
01-04	AP	00035483	CHARTER COMMUNICATIONS	11/07/10	12/06/10	UTILITIES	-115.91
01-10	AP	00067820	VERIZON WIRELESS	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.57
01-10	AP	00068058	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	8.95
01-11	AP	00068583	AT & T	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	140.14
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	11.10
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	4.86
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	4.70
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	7.36
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	4.70
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	8.52
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	4.86
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	5.33
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	3,032.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,104.13
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	68.96
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.40
02-25	AR	AC-01969	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	-8.95
03-04	AR	00106975	AT & T	07/19/10	08/18/10	TELECOMSRV/EQ/TOLL CHARGE	134.01
03-04	AR	AC-02219	MODERN PARKING, INC.	12/01/10	12/31/11	DISTRICT OFFICE PARKING	-25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,471.02
			PRINTING AND REPRODUCTION				
01-11	AP	00068592	DAVID L ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	75.00
03-23	AP	00125098	PUBLIC PRINTER	10/07/10	10/07/10	PRINTING & REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	368.13
			OTHER SERVICES				
01-03	AP	00063505	GENERAL DYNAMICS IT, INC.	10/01/10	10/29/10	TECHNOLOGY SERVICE CONTRACTS	218.05
01-11	AP	00068501	ICONSTITUENT LLC	12/29/10	12/29/10	WEB DEV HST,EMAIL & RLTD SERV	19,500.00
01-11	AP	00068594	HON. ADAM B SCHIFF	05/25/10	05/25/10	INSURANCE	500.00
						OTHER SERVICES TOTALS:	20,218.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
SUPPLIES AND MATERIALS						
01-03	AP 00063499	LEXIS-NEXIS	12/01/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		6,508.00
01-03	AP 00063501	CATALIST, LLC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		837.88
01-03	AP 00063509	THE NEW YORK TIMES	12/20/10 01/16/11	PUBLICATIONS/REFERENCE MAT'L		31.38
01-03	AP 00063699	OFFICE DEPOT	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		172.11
01-03	AP 00063700	OFFICE DEPOT	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		4.94
01-03	AP 00063702	OFFICE DEPOT	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		76.05
01-03	AP 00063709	PEIFER, ANN M.	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)		415.67
01-03	AP 00063711	OFFICE DEPOT	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		1,258.39
01-03	AP 00063715	OFFICE DEPOT	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		96.70
01-03	AP 00063716	OFFICE DEPOT	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		6.92
01-03	AP 00063717	OFFICE DEPOT	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		15.83
01-03	AP 00063720	OFFICE DEPOT	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		15.30
01-03	AP 00063743	SPARKLETT'S AND SIERRA SPRINGS	11/24/10 12/08/10	BOTTLED WATER		109.73
01-03	AP 00063748	SIMPSON, TERESA L	10/15/10 10/15/10	FOOD & BEVERAGE		30.00
01-04	AP 00064139	ALLIANCE MICRO	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)		189.00
01-05	AP 00065257	HOVAGIMIAN, MARY	03/17/10 10/16/10	FOOD & BEVERAGE		495.00
01-05	AP 00065320	PEIFER, ANN M.	12/11/10 12/11/10	OFFICE SUPPLIES (OUTSIDE)		41.70
01-06	AP 00065945	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		145.00
01-10	AP 00067822	THE NEW YORK TIMES	12/13/10 12/11/11	PUBLICATIONS/REFERENCE MAT'L		815.78
01-10	AP 00067824	CQ PRESS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	21,995.00	
01-10	AP 00067825	TV EYES INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-11	AP 00068580	OFFICE DEPOT	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		36.62
01-11	AP 00068582	ALLEN'S PRESS CLIPPING BUREAU	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		103.00
01-11	AP 00068584	CENTRAL SALES & LEASING	12/22/10 12/22/10	AUTO EXPENSES		91.44
01-11	AP 00068586	LEADERSHIP DIRECTORIES, INC.	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		385.00
01-11	AP 00068587	OFFICE DEPOT	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		20.72
01-11	AP 00068588	OFFICE DEPOT	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		16.33
01-11	AP 00068589	OFFICE DEPOT	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		437.01
01-11	AP 00068590	OFFICE DEPOT	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		606.60
01-11	AP 00068591	OFFICE DEPOT	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		299.99
01-28	AP 00080828	OFFICE DEPOT	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		49.30
01-28	AP 00080832	OFFICE DEPOT	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		98.98
01-28	AP 00081028	ALLIANCE MICRO	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		78.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		8.00
02-08	AP 00088797	ALLEN'S PRESS CLIPPING BUREAU	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		103.00
02-18	GL FRM0005491	.....	12/28/10 12/28/10	FRAMING (TRANSFER)		112.00
					SUPPLIES AND MATERIALS TOTALS:	38,106.37
EQUIPMENT						
03-28	AP 00127770	CDW LLC	12/09/10 12/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000		817.74
					EQUIPMENT TOTALS:	817.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,002.01
					OFFICE TOTALS:	74,002.01

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2009 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-03	AP	00063752	SHARP BUSINESS SYSTEMS	10/01/09	09/30/10	PRINTING & REPRODUCTION	610.82	
							PRINTING AND REPRODUCTION TOTALS:	610.82
EQUIPMENT								
01-26	AP	00080075	CDW LLC	04/19/10	04/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,555.41	
							EQUIPMENT TOTALS:	4,555.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,166.23
							OFFICE TOTALS:	5,166.23

2011 HON. ROBERT T. SCHILLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	284.12	284.12
PERSONNEL COMPENSATION	148,588.88	148,588.88
TRAVEL	4,188.21	4,188.21
RENT, COMMUNICATION, UTILITIES	6,763.60	6,763.60
PRINTING AND REPRODUCTION	1,501.50	1,501.50
OTHER SERVICES	9,393.50	9,393.50
SUPPLIES AND MATERIALS	17,586.17	17,586.17
EQUIPMENT	13,912.76	13,912.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,218.74
OFFICE TOTALS:		202,218.74

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	75.70	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-29.24
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	294.44	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-56.78
							FRANKED MAIL TOTALS:	284.12
PERSONNEL COMPENSATION								
			DIEDERICH, ANNETTE M	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33	
			FREDERICK, ROBERT C.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,111.10	
			HECKENKAMP, MITCHELL J	01/04/11	03/31/11	DISTRICT OFFICE MANAGER	14,500.00	
			MADUNIC, ADRIAN M	03/01/11	03/31/11	DISTRICT DIRECTOR	5,416.67	
			MOFFETT II, KENNETH	01/11/11	03/31/11	CONSTITUENT SERVICES REP	7,000.00	
			PHELPS, ASHLEY	01/03/11	01/17/11	STAFF ASSISTANT	2,250.00	
			PHELPS, ASHLEY	02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	5,000.00	
			PIVARUNAS, ANDREA	01/21/11	03/31/11	LEGISLATIVE ASSISTANT/PRESS AS	7,388.90	
			REPASS, CLAIRE A	01/03/11	03/31/11	SCHEDULER	9,777.77	
			ROMAN, MICHAEL A	01/03/11	03/31/11	CHIEF OF STAFF	34,222.23	
			ROSS, JOHN E.	01/03/11	03/31/11	SHARED EMPLOYEE	2,483.35	
			SCHWEPPE, JONATHAN D	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33	
			SMITH, BRIAN J	01/18/11	03/31/11	STAFF ASSISTANT	5,677.77	
			TRANTER, SCOTT R.	01/03/11	03/31/11	POLICY DIRECTOR	14,666.67	
			WANDEL, BRYAN P	01/03/11	03/31/11	SHARED EMPLOYEE	2,283.32	
			WILCOXEN, DEVIN M	01/12/11	03/31/11	FIELD REPRESENTATIVE	6,144.44	
							PERSONNEL COMPENSATION TOTALS:	148,588.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
TRAVEL						
02-02	AP 00084345	HECKENKAMP, MITCHELL	01/06/11 01/18/11	PRIVATE AUTO MILEAGE		279.45
02-02	AP 00084352	SCHWEPPE, JONATHAN	01/06/11 01/07/11	PRIVATE AUTO MILEAGE		319.05
02-11	AP 00090957	HON. ROBERT SCHILLING	01/10/11 01/24/11	TAXI/PARKING/TOLLS		61.25
02-18	AP 00099280	CITIBANK GOV CARD SERVICE	01/21/11 01/24/11	COMMERCIAL TRANSPORTATION		530.80
02-18	AP 00099281	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		25.00
03-07	AP 00108210	HECKENKAMP, MITCHELL	02/11/11 02/11/11	PRIVATE AUTO MILEAGE		63.00
03-07	AP 00108211	SCHWEPPE, JONATHAN	02/19/11 02/20/11	PRIVATE AUTO MILEAGE		107.10
03-10	AP 00111433	MOFFETT, II KENNETH	02/23/11 02/25/11	PRIVATE AUTO MILEAGE		91.80
03-10	AP 00111444	WILCOXEN, DEVIN M.	02/17/11 02/26/11	PRIVATE AUTO MILEAGE		152.51
03-11	AP 00112404	JET AIR	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		51.20
03-14	AP 00113481	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION		243.40
03-14	AP 00113483	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		272.40
03-17	AP 00117748	CITIBANK GOV CARD SERVICE	02/25/11 02/26/11	COMMERCIAL TRANSPORTATION		1,036.80
03-28	AP 00128372	HON. ROBERT SCHILLING	02/01/11 02/26/11	PRIVATE AUTO MILEAGE		940.05
03-28	AP 00128373	REPASS, CLAIRE A.	01/24/11 02/08/11	PRIVATE AUTO MILEAGE		14.40
				TRAVEL TOTALS:		4,188.21
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074823	JAMES C BERGREN	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-04	AP 00086133	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		14.55
02-04	AP 00086136	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		4.32
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		6.03
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		4.67
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/29/11 01/29/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-20	AP 00098404	JAMES C BERGREN	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-20	AP 00099019	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-23	AP 00101307	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	02/01/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		10.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		266.80
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		49.34
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.40
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		5.05
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		41.22
03-01	AP 00103048	AT & T	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		262.73
03-08	AP 00108582	MIDAMERICAN ENERGY	01/12/11 02/14/11	UTILITIES		213.68
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		7.77
03-14	AP 00113485	AT & T	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		151.76
03-14	AP 00113487	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		473.46
03-16	AP 00116580	JAMES C BERGREN	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP 00117246	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-17	AP 00118455	HAROLD NEWENHAM	02/22/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		240.00

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03-29	AP	00129762	MIDAMERICAN ENERGY	02/11/11	03/16/11	UTILITIES	159.13
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	190.69
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	446.29
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	49.34
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
RENT, COMMUNICATION, UTILITIES TOTALS:							6,763.60
PRINTING AND REPRODUCTION							
01-24	AP	00078589	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	91.80
01-24	AP	00078592	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	66.90
01-24	AP	00078594	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	61.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	84.30
02-04	AP	00086130	ACCURATE WORD, LLC	01/31/11	01/31/11	PRINTING & REPRODUCTION	31.90
02-11	AP	00091033	ACCURATE WORD, LLC	02/07/11	02/07/11	PRINTING & REPRODUCTION	176.70
02-11	AP	00091536	ACCURATE WORD, LLC	02/01/11	02/01/11	PRINTING & REPRODUCTION	401.10
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	246.50
03-08	AP	00108578	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	79.85
03-08	AP	00108581	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION	61.85
03-16	AP	00115753	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	66.90
03-25	AP	00127232	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	39.90
03-30	AP	00131050	ACCURATE WORD, LLC	03/21/11	03/21/11	PRINTING & REPRODUCTION	91.90
PRINTING AND REPRODUCTION TOTALS:							1,501.50
OTHER SERVICES							
02-20	AP	00098839	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00122204	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122205	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116431	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00117010	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							9,393.50
SUPPLIES AND MATERIALS							
01-31	AP	00082672	ROLL CALL NEWSPAPER	01/18/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,990.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,855.91
02-08	AP	00088507	REPASS, CLAIRE A.	01/25/11	01/25/11	FOOD & BEVERAGE	8.52
02-11	AP	00090955	HON. ROBERT SCHILLING	01/18/11	01/18/11	FOOD & BEVERAGE	26.07
02-11	AP	00091532	DEER PARK	01/18/11	01/26/11	BOTTLED WATER	38.47
02-16	GL	FRM0005374	.....	01/27/11	01/27/11	FRAMING (TRANSFER)	68.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-92.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	257.52
03-02	AP	00105013	DELL MARKETING LP	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	487.16
03-21	AP	00123242	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	99.87
03-25	AP	00127371	IOWA ILLINOIS OFFICE SOLUTIONS	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	355.62
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-400.35
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	891.43
SUPPLIES AND MATERIALS TOTALS:							17,586.17
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	443.58
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	1,872.70
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	443.58
02-28	GL	RPY0005736	02/01/11	02/28/11	EQUIPMENT PURCHASES	1,872.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
03-01	AP 00103053	CDW LLC	02/08/11 02/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,799.92	
03-01	AP 00103056	CDW LLC	02/04/11 02/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,697.00	
03-14	AP 00113278	HOUSECALL	02/15/11 02/15/11	WARRANTIES	169.00	
03-14	AP 00113278	HOUSECALL	02/15/11 02/15/11	WARRANTIES QTY - 2	298.00	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	443.58	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	1,872.70	
					EQUIPMENT TOTALS:	13,912.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,218.74
					OFFICE TOTALS:	202,218.74
2011 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	370.53
					PERSONNEL COMPENSATION	239,975.13
					TRAVEL	8,218.35
					RENT, COMMUNICATION, UTILITIES	29,939.87
					PRINTING AND REPRODUCTION	56.70
					OTHER SERVICES	11,985.00
					SUPPLIES AND MATERIALS	2,967.57
					EQUIPMENT	742.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,255.92
					OFFICE TOTALS:	294,255.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670		01/20/11 01/31/11	FRANKED MAIL	-28.35	
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	253.23	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	146.10	
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL	-0.45	
					FRANKED MAIL TOTALS:	370.53
PERSONNEL COMPENSATION						
					CARAWAY,STEPHEN P	10,022.24
					DONCHES, MICHELLE M.	3,666.67
					DRIER,SARA	12,711.11
					FREDERICKS, AUTUMN	6,000.00
					GROSSMAN,SAMUEL F	1,600.01
					HESS,ELIZABETH A	6,600.01
					JANSEN, JOSEPH A.	36,666.67
					LANGENDERFER,JAMES	10,541.67
					LEWIS, TERESA L.	11,000.01
					LONG, LINDA J.	12,222.24
					LOUCHHEIM, JUSTIN	15,733.35
					MCQUEARY, MICHAEL P.	13,666.67

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		PERIN, MATTHEW G.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,677.77
		PFUFF, BRUCE A	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,555.57
		PIELSTICKER, JENNIFER	01/03/11	03/31/11	STAFF ASSISTANT	13,000.01
		SIEGAL, THEODORA	01/03/11	03/31/11	STAFF ASSISTANT	6,600.00
		VERNACI, RICK	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,800.01
		WARD, DAVE	01/03/11	03/31/11	STAFF ASSISTANT	8,800.01
		WEGHORST, RICHARD D	02/01/11	03/31/11	DEPUTY CHIEF OF STAFF	13,333.34
		WHITAKER, GERTRUD F	01/03/11	03/31/11	DISTRICT DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	239,975.13
		TRAVEL				
02-01	AP	00082415 DRIER, SARA	01/25/11	01/26/11	COMMERCIAL TRANSPORTATION	229.40
02-07	AP	00087506 CITIBANK GOV CARD SERVICE	01/04/11	02/07/11	COMMERCIAL TRANSPORTATION	853.50
03-04	AP	00107706 SIEGEL, TEDDY	02/08/11	02/10/11	TRAVEL SUBSISTENCE	679.65
03-04	AP	00107709 SIEGEL, TEDDY	01/07/11	02/14/11	PRIVATE AUTO MILEAGE	474.23
03-04	AP	00107717 PFUFF, BRUCE A	01/28/11	02/02/11	PRIVATE AUTO MILEAGE	497.61
03-10	AP	00111877 CARAWAY, STEPHEN P	01/07/11	01/27/11	PRIVATE AUTO MILEAGE	294.88
03-10	AP	00111880 LOUCHHEIM, JUSTIN	02/22/11	02/23/11	TRAVEL SUBSISTENCE	337.76
03-10	AP	00111881 WHITAKER, GERTRUD F	01/07/11	02/28/11	PRIVATE AUTO MILEAGE	519.92
03-10	AP	00111882 WHITAKER, GERTRUD F	02/19/11	02/28/11	TAXI/PARKING/TOLLS	4.00
03-16	AP	00115755 CITIBANK GOV CARD SERVICE	01/27/11	02/28/11	COMMERCIAL TRANSPORTATION	4,049.00
03-25	AP	00126892 PERIN, MATTHEW G.	02/17/11	02/20/11	TRAVEL SUBSISTENCE	139.69
03-25	AP	00126894 CARAWAY, STEPHEN P	02/12/11	02/26/11	PRIVATE AUTO MILEAGE	138.71
					TRAVEL TOTALS:	8,218.35
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069450 VERIZON WIRELESS	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	559.17
01-14	AP	00071445 MTCI	01/05/11	01/05/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-14	AP	00071662 CINCINNATI BELL	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	9.79
01-14	AP	00071676 TIME WARNER CABLE	12/29/10	01/28/11	UTILITIES	283.11
01-25	AP	00079430 OCEANIC CABLE	01/01/11	01/31/11	UTILITIES	90.42
01-31	AP	00083092 DUKE REALTY LTD PARTNERSHIP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,532.21
02-02	AP	00084289 MTCI	01/05/11	01/05/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-03	AP	00085493 UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	4.13
02-03	AP	00085493 UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	67.22
02-03	AP	00085493 UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	0.27
02-03	AP	00085493 UNITED PARCEL SERVICE	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	5.80
02-03	AP	00085503 UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	5.17
02-03	AP	00085503 UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	11.20
02-07	AP	00087258 OCEANIC CABLE	01/12/11	02/11/11	UTILITIES	280.53
02-07	AP	00087267 VERIZON WIRELESS	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	564.90
02-07	AP	00087512 VERIZON NORTH	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	219.53
02-07	AP	00087710 UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	35.59
02-07	AP	00087710 UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-08	AP	00088638 MASONIC TEMPLE CO.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-09	AP	00089738 UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	3.44
02-09	AP	00089738 UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	3.03
02-10	AP	00090440 CINCINNATI BELL	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	9.79
02-14	AP	00092122 UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	0.97
02-14	AP	00092122 UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	5.87
02-14	AP	00092122 UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	56.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
02-14	AP 00092122	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		19.20
02-20	AP 00098859	MASONIC TEMPLE CO.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-22	AP 00100884	UNITED PARCEL SERVICE	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		3.21
02-22	AP 00100884	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		2.39
02-23	AP 00101306	DUKE REALTY LTD PARTNERSHIP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,532.21
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		784.40
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		20.93
03-02	AP 00104947	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		3.23
03-02	AP 00104947	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		3.43
03-02	AP 00104947	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		4.01
03-02	AP 00104947	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		5.33
03-03	AP 00106172	TIME WARNER CABLE	01/06/11 02/28/11	UTILITIES		82.61
03-04	AP 00107712	MTCI	01/05/11 01/05/11	TELECOMSRV/EQ/TOLL CHARGE		566.00
03-08	AP 00109508	VERIZON NORTH	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		154.19
03-08	AP 00109510	VERIZON NORTH	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		69.38
03-10	AP 00111876	MTCI	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		60.00
03-10	AP 00111887	TIME WARNER CABLE	02/01/11 02/28/11	UTILITIES		90.42
03-10	AP 00111888	SPRINT COMMUNICATIONS CO. LLP	01/03/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		144.85
03-10	AP 00111895	CINCINNATI BELL ANY DISTANCE	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		419.73
03-10	AP 00111896	TIME WARNER CABLE	02/12/11 03/11/11	UTILITIES		106.95
03-14	AP 00113387	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		9.83
03-14	AP 00113387	UNITED PARCEL SERVICE	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		5.75
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		16.77
03-16	AP 00117031	MASONIC TEMPLE CO.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00117230	DUKE REALTY LTD PARTNERSHIP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,532.21
03-17	AP 00118378	SPRINT COMMUNICATIONS CO. LLP	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		148.48
03-17	AP 00118382	TIME WARNER CABLE	03/01/11 03/31/11	UTILITIES		90.42
03-17	AP 00118389	TIME WARNER CABLE	02/20/11 03/19/11	UTILITIES		407.28
03-17	AP 00118393	TIME WARNER CABLE	01/20/11 02/19/11	UTILITIES		457.26
03-17	AP 00118397	CINCINNATI BELL ANY DISTANCE	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		475.24
03-18	AP 00119202	TIME WARNER CABLE	01/12/11 02/11/11	UTILITIES		280.53
03-22	AP 00124225	UNITED PARCEL SERVICE	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		5.93
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		14.64
03-22	AP 00124373	CINCINNATI BELL	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE		9.79
03-22	AP 00124377	VERIZON WIRELESS	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		683.19
03-25	AP 00127161	TIME WARNER CABLE	03/01/11 03/28/11	UTILITIES		163.45
03-25	AP 00127164	VERIZON NORTH	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE		69.38
03-25	AP 00127167	MTCI	03/03/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		60.00
03-28	AP 00128142	OCEANIC CABLE	03/12/11 04/11/11	UTILITIES		106.95
03-28	AP 00128606	TIME WARNER CABLE	03/01/11 03/31/11	UTILITIES		90.42
03-28	AP 00128610	TIME WARNER CABLE	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		457.26

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03-28	AP	00128613	TIME WARNER CABLE	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	407.28
03-28	AP	00128790	STEPHEN C RYAN	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-28	AP	00128790	STEPHEN C RYAN	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-28	AP	00128790	STEPHEN C RYAN	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-29	AP	00129254	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	2.91
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	7.17
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	11.93
03-29	AP	00129254	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-30	AP	00131497	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	2.91
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	7.17
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	11.93
03-30	AP	00131497	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	775.39
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	21.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,939.87
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	9.60
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	42.30
						PRINTING AND REPRODUCTION TOTALS:	56.70
			OTHER SERVICES				
01-14	AP	00071668	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
02-18	AP	00097678	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-18	AP	00097679	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-20	AP	00098583	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00098584	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-04	AP	00107719	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
03-16	AP	00115756	ICONSTITUENT LLC	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	250.00
03-16	AP	00116752	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-16	AP	00116753	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	11,985.00
			SUPPLIES AND MATERIALS				
01-25	AP	00079436	CULLIGAN	12/20/10	01/31/11	BOTTLED WATER	17.41
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-112.75
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	373.85
02-07	AP	00087254	STAPLES CREDIT PLAN	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	59.99
02-07	AP	00087508	THE WATER SHOP	01/11/11	01/11/11	BOTTLED WATER	50.25
02-07	AP	00087510	BIHL OFFICE SUPPLY, INC	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	57.90
02-14	AP	00092190	SCHMITZ TECHNOLOGIES, INC.	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	17.25
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-111.65
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	762.09
03-02	AP	00104320	STAPLES CREDIT PLAN	01/14/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	131.93
03-08	AP	00109501	BIHL OFFICE SUPPLY, INC	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	109.99
03-08	AP	00109504	BIHL OFFICE SUPPLY, INC	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	109.99
03-08	AP	00109505	BIHL OFFICE SUPPLY, INC	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	109.99
03-08	AP	00109506	BIHL OFFICE SUPPLY, INC	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	109.99
03-08	AP	00109507	BIHL OFFICE SUPPLY, INC	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	48.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		66.96
03-10	AP 00111894	CULLIGAN	01/19/11 02/28/11	BOTTLED WATER		17.41
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		47.99
03-25	AP 00126891	CULLIGAN	02/19/11 03/31/11	BOTTLED WATER		17.41
03-25	AP 00127166	BIHL OFFICE SUPPLY, INC	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		139.99
03-31	AP 00132080	WALLINGFORD'S ACE HARDWARE	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		75.98
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-218.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,084.92
					SUPPLIES AND MATERIALS TOTALS:	2,967.57
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		247.59
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		247.59
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		247.59
					EQUIPMENT TOTALS:	742.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,255.92
					OFFICE TOTALS:	294,255.92
2010 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		104.60
					FRANKED MAIL TOTALS:	104.60
PERSONNEL COMPENSATION						
		CARAWAY,STEPHEN P	01/01/11 01/02/11	FIELD REPRESENTATIVE		227.77
		DONCHES, MICHELLE M.	01/01/11 01/02/11	SHARED EMPLOYEE		83.33
		DRIER, SARA	01/01/11 01/02/11	CASEWORKER		288.88
		GROSSMAN,SAMUEL F	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		199.99
		HESS,ELIZABETH A	01/01/11 01/02/11	STAFF ASSISTANT		149.99
		JANSEN, JOSEPH A.	01/01/11 01/02/11	CHIEF OF STAFF		833.33
		LANGENDERFER,JAMES	01/01/11 01/02/11	LEGISLATIVE ASSISTANT/SCHEDULE		383.33
		LEWIS, TERESA L.	01/01/11 01/02/11	CASEWORKER		249.99
		LONG, LINDA J.	01/01/11 01/02/11	CASEWORKER		277.77
		LOUCHHEIM, JUSTIN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		349.99
		MCQUEARY, MICHAEL P.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		333.33
		PERIN, MATTHEW G.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		322.22
		PFUFF, BRUCE A.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		444.44
		PIELSTICKER,JENNIFER	01/01/11 01/02/11	STAFF ASSISTANT		333.33
		VERNACI,RICK	01/01/11 01/02/11	PART-TIME EMPLOYEE		199.99
		WARD,DAVE	01/01/11 01/02/11	STAFF ASSISTANT		199.99
		WHITAKER, GERTRUD F	01/01/11 01/02/11	DISTRICT DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:	5,349.89
TRAVEL						
01-04	AP 00064496	LEWIS, TERESA L.	09/09/10 12/13/10	PRIVATE AUTO MILEAGE		211.46

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01-04	AP	00064501	WHITAKER, GERTRUD F	11/03/10	12/22/10	PRIVATE AUTO MILEAGE	337.32
01-05	AP	00065206	PIELSTICKER, JENNIFER	10/08/10	11/07/10	PRIVATE AUTO MILEAGE	508.28
01-06	AP	00065669	WHITAKER, GERTRUD F	11/03/10	11/03/10	TAXI/PARKING/TOLLS	3.00
01-12	AP	00069882	DRIER, SARA	11/23/10	12/16/10	PRIVATE AUTO MILEAGE	96.03
01-12	AP	00069883	CARAWAY, STEPHEN P	11/04/10	11/30/10	PRIVATE AUTO MILEAGE	317.19
01-14	AP	00071507	CARAWAY, STEPHEN P	12/04/10	12/29/10	PRIVATE AUTO MILEAGE	327.86
01-14	AP	00071509	CITIBANK GOV CARD SERVICE	12/01/10	12/22/10	COMMERCIAL TRANSPORTATION	7,451.80
02-28	AP	00103475	WARD, DAVE	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	254.63
						TRAVEL TOTALS:	9,507.57
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00062988	VERIZON NORTH	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	69.38
01-03	AP	00062989	DONCHES, MICHELLE M.	08/16/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	96.42
01-04	AP	00064603	CINCINNATI BELL	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	574.77
01-06	AP	00066066	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.05
01-10	AP	00067951	SPRINT	11/02/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	135.55
01-10	AP	00067964	TIME WARNER CABLE	12/01/10	12/31/10	UTILITIES	90.42
01-10	AP	00067968	TIME WARNER CABLE	11/22/10	12/21/10	UTILITIES	99.95
01-12	AP	00069756	VERIZON NORTH	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	144.08
01-25	AP	00079428	SPRINT COMMUNICATIONS CO. LLP	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	187.15
01-25	AP	00079432	CINCINNATI BELL	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	574.24
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,321.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,023.35
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	18.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,462.49
			PRINTING AND REPRODUCTION				
02-09	AP	00089421	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	588.75
						PRINTING AND REPRODUCTION TOTALS:	588.75
			OTHER SERVICES				
01-01	AP	00046011	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/15/10	09/15/10	EQUIPMENT INSTALLATION	2,303.00
01-01	AP	00046948	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/22/10	09/22/10	EQUIPMENT INSTALLATION	658.00
01-12	AP	00069758	TRI-STATE SECURITY SYSTEMS	10/01/10	12/31/10	SECURITY SERVICE	45.00
03-03	AP	00106169	LIVINGSTON & CO. INC.	12/30/10	12/30/10	JANITORIAL AND MAINT SERV	105.00
						OTHER SERVICES TOTALS:	3,111.00
			SUPPLIES AND MATERIALS				
01-03	AP	00062986	PORTSMOUTH DAILY TIMES	12/26/10	12/25/11	PUBLICATIONS/REFERENCE MAT'L	187.20
01-04	AP	00064511	STAPLES CREDIT PLAN	10/25/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)	67.06
01-04	AP	00064607	CULLIGAN	11/19/10	12/31/10	BOTTLED WATER	17.41
01-05	AP	00065404	BUSINESS COURIER	01/22/11	01/21/13	PUBLICATIONS/REFERENCE MAT'L	140.00
01-06	AP	00066433	WHITAKER, GERTRUD F	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	28.70
01-11	AP	00068345	IREPLY2U LLC	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	22,800.00
01-12	AP	00069878	ICONSTITUENT LLC	12/27/10	12/27/10	PUBLICATIONS/REFERENCE MAT'L	526.20
01-12	AP	00069880	DRIER, SARA	12/18/10	12/18/10	FOOD & BEVERAGE	52.55
01-12	AP	00070018	ABT GEM LASER	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	93.60
01-14	AP	00071170	MOSIER FURNITURE & APPLIANCE	12/28/10	12/28/10	HABITATION EXPENSE	370.00
01-19	AP	00073119	DOW JONES & COMPANY, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	398.48
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	37.39
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	35.00
02-07	AP	00087248	STAPLES CREDIT PLAN	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	10.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
02-07	AP 00087335	LEADERSHIP DIRECTORIES, INC.	01/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L		280.00
02-07	AP 00087340	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		385.00
02-07	AP 00087342	LEADERSHIP DIRECTORIES, INC.	12/01/10 06/01/11	PUBLICATIONS/REFERENCE MAT'L		280.00
02-18	GL FRM0005491		12/17/10 12/17/10	FRAMING (TRANSFER)		31.00
03-02	AP 00104201	CDW LLC	08/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE)		82.04
03-02	AP 00104230	CDW LLC	09/10/10 09/10/10	OFFICE SUPPLIES (OUTSIDE)		85.97
03-10	AP 00111883	LEADERSHIP DIRECTORIES, INC.	12/01/10 06/01/11	PUBLICATIONS/REFERENCE MAT'L		280.00
03-10	AP 00111884	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		385.00
03-10	AP 00111885	LEADERSHIP DIRECTORIES, INC.	01/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L		280.00
				SUPPLIES AND MATERIALS TOTALS:		26,853.59
EQUIPMENT						
01-28	AP 00081038	CDW LLC	09/22/10 09/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		10,608.93
02-08	AP 00088172	CDW LLC	09/22/10 09/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,344.00
02-09	AP 00089315	SPECTRUM	12/23/10 12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000		659.00
03-02	AP 00104273	CDW LLC	09/22/10 09/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000		8,203.98
				EQUIPMENT TOTALS:		21,815.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,793.80
				OFFICE TOTALS:		<u>72,793.80</u>
2009 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071508	VERIZON NORTH	10/28/09 11/28/09	TELECOMSRV/EQ/TOLL CHARGE		67.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		67.18
OTHER SERVICES						
03-17	AR AC-02110	DOUG'S WINDOW CLEANING	11/24/09 11/24/09	JANITORIAL AND MAINT SERV		-12.00
				OTHER SERVICES TOTALS:		-12.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55.18
				OFFICE TOTALS:		<u>55.18</u>
2011 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,491.71	1,491.71
				PERSONNEL COMPENSATION	230,069.21	230,069.21
				TRAVEL	9,112.89	9,112.89
				RENT, COMMUNICATION, UTILITIES	17,571.61	17,571.61
				PRINTING AND REPRODUCTION	307.93	307.93
				OTHER SERVICES	2,553.17	2,553.17
				SUPPLIES AND MATERIALS	865.03	865.03
				EQUIPMENT	758.60	758.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,730.15	262,730.15
				OFFICE TOTALS:	<u>262,730.15</u>	<u>262,730.15</u>

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-52.57
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	255.39
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-44.01
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,545.42
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-212.52
FRANKED MAIL TOTALS:							1,491.71
PERSONNEL COMPENSATION							
		ALMANZA, MARGARITA A.		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,733.34
		BAGGETT, JOSHUA M.		01/03/11	01/30/11	LEGISLATIVE ASSISTANT	3,266.67
		BAKER, BARBARA J.		01/03/11	03/31/11	CONSTITUENT SERVICE SPECIALIST	11,977.77
		DUTTON, KENNETH S.		01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	18,333.34
		ETCHART, JEANNE R.		02/07/11	03/31/11	EXECUTIVE ASSISTANT	9,000.00
		HINDS, JUDITH E.		01/03/11	03/31/11	CONSTITUENT SERVICE SPECIALIST	11,977.77
		HURN, NATHANIEL A.		01/03/11	03/31/11	DISTRICT OFFICE MANAGER	13,444.44
		JARRETT, BENJAMIN J.		01/17/11	03/31/11	STAFF ASSISTANT	6,577.78
		MATTOX, PAMELA		01/03/11	02/28/11	DEPUTY CHIEF OF STAFF	15,500.01
		MERNA, CAROL D.		01/03/11	03/31/11	DISTRICT CHIEF OF STAFF	24,444.44
		PASKO, MICHAEL R.		01/03/11	01/30/11	LEGISLATIVE ASSISTANT/CORRES	2,722.23
		PASKO, MICHAEL R.		02/01/11	03/31/11	LEGISLATIVE ASSISTANT	6,666.66
		RIPP, KELLI A.		01/03/11	01/30/11	STAFF ASSISTANT	2,333.34
		RIPP, KELLI A.		02/01/11	03/31/11	LEGISLATIVE CORRESPONDENT	5,833.34
		ROMAN, MARK J.		01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,555.57
		RUDOLPH, BRYAN		01/03/11	03/31/11	CONSTITUENT SERVICE SPECIALIST	11,000.01
		SHEARER, STEPHEN P.		01/03/11	03/31/11	CHIEF OF STAFF	32,102.49
		TEBBEN, TIFFANY		01/03/11	03/31/11	CONSTITUENT SERVICES	10,266.67
		YATES, LORI K.		02/01/11	03/31/11	SPECIAL ASST TO THE CONGRESSMA	13,333.34
PERSONNEL COMPENSATION TOTALS:							230,069.21
TRAVEL							
01-18	AP	00072168	SHEARER, STEPHEN P.	01/09/11	01/10/11	LODGING	133.28
03-07	AP	00108039	CITIBANK GOV CARD SERVICE	01/27/11	02/28/11	TRAVEL SUBSISTENCE	2,446.69
03-07	AP	00108044	CITIBANK GOV CARD SERVICE	01/05/11	01/27/11	TRAVEL SUBSISTENCE	6,532.92
TRAVEL TOTALS:							9,112.89
RENT, COMMUNICATION, UTILITIES							
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,340.00
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-07	AP	00087710	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	12.22
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	310.91
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	9.42
02-22	AP	00100884	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	9.50
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	3,834.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	904.59
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	108.65
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.68
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	636.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
03-14	AP 00113116	GENERAL SERVICES ADMIN	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	303.30	
03-14	AP 00113495	LINCOLNLAND PROPERTIES, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	968.00	
03-14	AP 00113495	LINCOLNLAND PROPERTIES, INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	968.00	
03-16	AP 00117337	LINCOLNLAND PROPERTIES, INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	968.00	
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,583.00	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	9.04	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	18.01	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	980.71	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	108.65	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	65.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,571.61
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	19.30	
03-17	AP 00117792	PUBLIC PRINTER	02/22/11 02/22/11	PRINTING & REPRODUCTION	251.63	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	32.20	
				PRINTING AND REPRODUCTION TOTALS:		307.93
OTHER SERVICES						
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	217.09	
02-09	AP 00089658	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-09	AP 00089698	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	233.04	
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-10	AP 00112006	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	233.04	
				OTHER SERVICES TOTALS:		2,553.17
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-297.05	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	241.27	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-126.40	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	608.86	
03-30	AP 00130752	ALLIANCE MICRO	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-499.75	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	900.10	
				SUPPLIES AND MATERIALS TOTALS:		865.03
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	248.20	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	14.00	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	248.20	
03-31	GL MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	248.20	
				EQUIPMENT TOTALS:		758.60

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,730.15

OFFICE TOTALS: 262,730.15

2010 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25 AP 00079115 UNITED STATES POSTAL SERVICE 12/01/10 12/31/10 FRANKED MAIL 312.94
FRANKED MAIL TOTALS: 312.94

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A. 12/01/10 01/02/11 LEGISLATIVE ASSISTANT 2,516.66
BAGGETT, JOSHUA M 12/01/10 01/02/11 LEGISLATIVE ASSISTANT 2,733.33
BAKER, BARBARA J. 01/01/11 01/02/11 CONSTITUENT SERVICE SPECIALIST 272.22
DUTTON, KENNETH S. 12/27/10 01/02/11 COMMUNICATIONS DIRECTOR 953.65
DUTTON, KENNETH S. 12/27/10 12/31/10 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 2,500.00
HINDS, JUDITH E. 12/01/10 01/02/11 CONSTITUENT SERVICE SPECIALIST 2,772.22
HUGHEY, KIMBERLY A 12/01/10 01/02/11 STAFF ASSISTANT 3,177.78
HURN, NATHANIEL A. 12/01/10 01/02/11 DISTRICT OFFICE MANAGER. 1,305.55
MATTOX, PAMELA 12/01/10 01/02/11 DEPUTY CHIEF OF STAFF 7,867.57
MATTOX, PAMELA 10/01/10 10/01/10 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) 13,667.00
MERNA, CAROL D. 12/01/10 01/02/11 DISTRICT CHIEF OF STAFF 6,673.13
MERNA, CAROL D. 11/01/10 11/01/10 DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) 4,000.00
PASKO, MICHAEL R 12/01/10 01/02/11 LEGISLATIVE ASSISTANT/CORRES 2,694.44
RIPP, KELLI A 12/27/10 01/02/11 STAFF ASSISTANT 354.79
RIPP, KELLI A 12/27/10 12/31/10 STAFF ASSISTANT (OTHER COMPENSATION) 1,000.00
ROMAN, MARK J. 12/01/10 01/02/11 LEGISLATIVE DIRECTOR 7,794.43
ROMAN, MARK J. 11/01/10 11/01/10 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 2,650.00
RUDOLPH, BRYAN 12/01/10 01/02/11 CONSTITUENT SERVICE SPECIALIST 3,249.99
SHEARER, STEPHEN P 12/01/10 01/02/11 CHIEF OF STAFF 4,756.47
SHEARER, STEPHEN P 10/01/10 01/01/11 CHIEF OF STAFF (OTHER COMPENSATION) 17,277.78
TEBBEN, TIFFANY 12/01/10 01/02/11 CONSTITUENT SERVICES 2,733.33
PERSONNEL COMPENSATION TOTALS: 90,950.34

TRAVEL

01-18 AP 00072003 CITIBANK GOV CARD SERVICE 10/28/10 11/29/10 TRAVEL SUBSISTENCE 4,089.44
01-18 AP 00072004 CITIBANK GOV CARD SERVICE 11/24/10 12/27/10 TRAVEL SUBSISTENCE 5,114.85
01-18 AP 00072166 SHEARER, STEPHEN P 11/10/10 11/14/10 CAR RENTAL 365.08
01-18 AP 00072167 SHEARER, STEPHEN P 11/24/10 11/28/10 CAR RENTAL 475.72
01-19 AP 00073499 HON. AARON J SCHOCK 11/01/10 11/30/10 PRIVATE AUTO MILEAGE 1,297.14
01-19 AP 00073501 HON. AARON J SCHOCK 12/01/10 12/31/10 PRIVATE AUTO MILEAGE 1,305.39
03-07 AP 00108041 CITIBANK GOV CARD SERVICE 12/23/10 12/31/10 COMMERCIAL TRANSPORTATION 9,782.68
TRAVEL TOTALS: 22,430.30

RENT, COMMUNICATION, UTILITIES

01-06 AP 00066066 UNITED PARCEL SERVICE 12/22/10 12/22/10 POSTAGE / COURIER / BOX RENTAL 0.80
01-14 AP 00071349 GENERAL SERVICES ADMIN. 12/01/10 12/31/10 TELECOMSRV/EQ/TOLL CHARGE 302.13
01-18 AP 00072081 FRONTIER 12/04/10 01/03/11 TELECOMSRV/EQ/TOLL CHARGE 130.69
01-18 AP 00072083 MEDIACOM 12/09/10 01/08/11 UTILITIES 80.14
01-18 AP 00072164 VERIZON WIRELESS 11/26/10 12/25/10 UTILITIES 174.48
01-18 AP 00072165 CITY WATER, LIGHT & POWER 11/15/10 12/14/10 UTILITIES 483.72
01-25 AP 00079424 AMERICAN RENTAL'S PARTIES PLUS 09/11/10 09/15/10 EQUIP RENTAL (EFF 1/3/03) 814.60
01-31 GL EMS0004592 12/01/10 12/31/10 DC TELECOM EQUIP (TRANSFER) 2,588.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		478.69
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		80.21
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		44.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,305.70
PRINTING AND REPRODUCTION						
01-21	AP	00077507	09/14/10 09/14/10	SHATTERGLASS STUDIOS	PRINTING & REPRODUCTION	4,700.00
03-17	AP	00117792	10/06/10 10/06/10	PUBLIC PRINTER	PRINTING & REPRODUCTION	54.13
					PRINTING AND REPRODUCTION TOTALS:	4,754.13
OTHER SERVICES						
01-18	AP	00072084	12/01/10 12/01/10	PRESENTATION TESTING, INC	TRAINING	1,500.00
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
01-10	AP	00067534	01/01/11 12/31/11	THE PAPER	PUBLICATIONS/REFERENCE MAT'L	26.00
01-10	AP	00067536	01/01/11 12/31/11	COULSON PUBLICATIONS, INC.	PUBLICATIONS/REFERENCE MAT'L	35.00
01-10	AP	00067539	01/01/11 12/31/11	CAMPBELL PUBLICATIONS	PUBLICATIONS/REFERENCE MAT'L	30.00
01-10	AP	00067542	01/01/11 12/31/11	CAMPBELL PUBLICATIONS	PUBLICATIONS/REFERENCE MAT'L	30.00
01-10	AP	00067545	01/01/11 12/31/11	STARK COUNTY COMMUNICATIONS	PUBLICATIONS/REFERENCE MAT'L	45.00
01-10	AP	00068016	01/01/11 12/31/11	COULSON PUBLICATIONS, INC.	PUBLICATIONS/REFERENCE MAT'L	35.00
01-10	AP	00068018	01/01/11 12/31/11	MARSHALL COUNTY PUBLISHING	PUBLICATIONS/REFERENCE MAT'L	29.00
01-10	AP	00068021	01/01/11 12/31/11	THE MASON COUNTY DEMOCRAT	PUBLICATIONS/REFERENCE MAT'L	52.00
01-10	AP	00068025	10/01/11 12/31/11	THE PETERSBURG OBSERVER	PUBLICATIONS/REFERENCE MAT'L	24.00
01-10	AP	00068028	01/01/11 12/31/11	JACKSONVILLE JOURNAL COURIER	PUBLICATIONS/REFERENCE MAT'L	223.17
01-10	AP	00068031	01/01/11 12/31/11	THE QUINCY HERALD-WHIG	PUBLICATIONS/REFERENCE MAT'L	217.20
01-10	AP	00068032	01/01/11 12/31/11	DECATUR HERALD & REVIEW	PUBLICATIONS/REFERENCE MAT'L	303.16
01-10	AP	00068035	01/01/11 12/31/11	THE STATE JOURNAL REGISTER	PUBLICATIONS/REFERENCE MAT'L	241.80
01-10	AP	00068039	01/01/11 12/31/11	GATEHOUSE MEDIA	PUBLICATIONS/REFERENCE MAT'L	162.18
01-10	AP	00068042	01/01/11 12/31/11	RUSHVILLE TIMES	PUBLICATIONS/REFERENCE MAT'L	35.00
01-10	AP	00068045	12/31/10 12/31/11	STARK COUNTY COMMUNICATIONS	PUBLICATIONS/REFERENCE MAT'L	25.00
01-10	AP	00068047	01/01/11 12/31/11	THE SENTINEL	PUBLICATIONS/REFERENCE MAT'L	22.50
01-10	AP	00068064	01/01/11 12/31/11	ARISTOTLE INTERNATIONAL, INC.	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-12	AP	00068951	01/01/11 12/31/11	WOODFORD COUNTY JOURNAL	PUBLICATIONS/REFERENCE MAT'L	43.00
01-12	AP	00069237	01/01/11 12/31/11	ELLIOTT PUBLISHING, INC	PUBLICATIONS/REFERENCE MAT'L	20.00
01-12	AP	00069651	01/01/11 12/31/11	NATIONAL JOURNAL GROUP, INC.	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-12	AP	00069655	01/01/11 12/31/11	CQ ROLL CALL GROUP	PUBLICATIONS/REFERENCE MAT'L	8,540.00
01-12	AP	00069662	01/01/11 12/31/11	CONSTITUENT SERVICES INC	PUBLICATIONS/REFERENCE MAT'L	19,200.00
01-13	AP	00070918	01/01/11 12/31/11	NEWSPowerONLINE.COM	PUBLICATIONS/REFERENCE MAT'L	2,100.00
01-18	AP	00072080	11/27/10 12/26/10	DEER PARK	BOTTLED WATER	70.84
01-18	AP	00072082	10/27/10 11/26/10	DEER PARK	BOTTLED WATER	59.50
01-18	AP	00072169	01/01/11 01/01/11	SHEARER,STEPHEN P	OFFICE SUPPLIES (OUTSIDE)	214.52
01-21	AP	00078179	12/31/10 12/31/10	ABT GEM LASER	OFFICE SUPPLIES (OUTSIDE)	136.88
02-04	AP	00086625	01/07/11 01/07/11	ABT GEM LASER	OFFICE SUPPLIES (OUTSIDE) QTY - 10	485.00
02-28	AP	00102139	01/01/11 12/31/11	PEORIA JOURNAL STAR	PUBLICATIONS/REFERENCE MAT'L	247.00

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SUPPLIES AND MATERIALS TOTALS: 37,249.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 162,503.16
OFFICE TOTALS: 162,503.16

2011 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10,267.91 10,267.91
PERSONNEL COMPENSATION 236,040.12 236,040.12
TRAVEL 9,541.11 9,541.11
RENT, COMMUNICATION, UTILITIES 22,273.22 22,273.22
PRINTING AND REPRODUCTION 17,659.87 17,659.87
OTHER SERVICES 14,366.48 14,366.48
SUPPLIES AND MATERIALS 5,469.24 5,469.24
EQUIPMENT 766.50 766.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 316,384.45 316,384.45
OFFICE TOTALS: 316,384.45 316,384.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
01-31 GL FLG0004670 01/20/11 01/31/11 FRANKED MAIL -47.29
02-22 AP 00100926 UNITED STATES POSTAL SERVICE 01/03/11 01/31/11 FRANKED MAIL 234.73
02-28 GL FLG0005833 02/20/11 02/28/11 FRANKED MAIL -39.32
03-18 AP 00122401 UNITED STATES POSTAL SERVICE 02/01/11 02/28/11 FRANKED MAIL 9,773.79
03-28 AP 00127739 UNITED STATES POSTAL SERVICE 02/01/11 02/28/11 FRANKED MAIL 380.78
03-31 GL FLG0007218 03/20/11 03/31/11 FRANKED MAIL -34.78
FRANKED MAIL TOTALS: 10,267.91
PERSONNEL COMPENSATION
ATKIN,JAMES M 01/03/11 03/31/11 COMMUNICATIONS DIRECTOR 12,833.34
BAUCOM,JOHN 01/03/11 03/31/11 FIELD REPRESENTATIVE 11,488.90
BAUGHER,DANA 01/03/11 03/31/11 CASE WORKER 11,635.57
CRAIG, ALISON W. 01/03/11 03/31/11 FIELD REPRESENTATIVE 13,444.44
DANIEL, ADAM P. 01/03/11 03/31/11 LEGISLATIVE ASSISTANT 10,022.24
DIFFENDERFER,SARAH J 01/03/11 03/31/11 CASEWORKER 8,922.24
FEENEY, ANNE M. 01/03/11 03/31/11 OFFICE ADMINISTRATOR 18,577.77
GAGE,PAUL 01/03/11 03/31/11 CHIEF OF STAFF 25,666.67
GEOGHEGAN, KARILYN S. 01/03/11 03/31/11 PART-TIME EMPLOYEE 10,511.11
HUCKLEBERRY, CHRIS 01/03/11 03/31/11 LEGISLATIVE DIRECTOR 24,444.44
JONES,TREVOR W 01/03/11 03/31/11 STAFF ASSISTANT 6,355.57
KUNSE, SUZANNE 01/03/11 03/31/11 DISTRICT DIRECTOR 19,555.57
MARTIN,STACIA R 01/03/11 03/31/11 COMMUNICATIONS DIRECTOR 9,777.77
PASE, ADAM J. 02/01/11 02/01/11 SHARED EMPLOYEE 2,375.00
PITTMAN,ETHAN 01/03/11 03/31/11 LEGISLATIVE ASSISTANT 10,388.90
RIGSBY, JEREMIAH B. 01/03/11 03/31/11 SENIOR LEGISLATIVE ASSISTANT 12,222.24
SLEEMAN,TREVOR D 01/03/11 03/31/11 DISTRICT AIDE 11,293.34
STOKES,ZACHARY E 01/03/11 03/31/11 STAFF ASSISTANT 7,333.34
THORPE,NATALIE J 02/01/11 02/01/11 SHARED EMPLOYEE 1,125.00
TUCKER,CODY E 01/03/11 03/31/11 LEGISLATIVE CORRESPONDENT 8,066.67
PERSONNEL COMPENSATION TOTALS: 236,040.12
TRAVEL
01-25 AP 00079938 FEENEY, ANNE M. 01/04/11 01/19/11 PRIVATE AUTO MILEAGE 81.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
02-02	AP 00084482	KUNSE, SUZANNE	01/23/11 01/26/11	LODGING		673.56
02-02	AP 00084485	KUNSE, SUZANNE	01/23/11 01/23/11	TAXI/PARKING/TOLLS		33.15
02-02	AP 00084487	KUNSE, SUZANNE	01/25/11 01/26/11	MEALS		19.19
02-02	AP 00084489	KUNSE, SUZANNE	01/25/11 01/25/11	MEALS		65.28
02-02	AP 00084493	BAUGHER, DANA	01/23/11 01/26/11	LODGING		673.56
02-02	AP 00084496	BAUGHER, DANA	01/23/11 01/26/11	MEALS		18.72
02-02	AP 00084498	BAUGHER, DANA	01/23/11 01/23/11	MEALS		8.05
02-02	AP 00084500	BAUGHER, DANA	01/23/11 01/23/11	MEALS		75.26
02-03	AP 00084947	HON. KURT SCHRADER	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		387.70
02-04	AP 00086541	SLEEMAN, TREVOR D	01/23/11 01/27/11	MEALS		45.54
02-04	AP 00086542	SLEEMAN, TREVOR D	01/27/11 01/27/11	MEALS		44.61
02-04	AP 00086543	SLEEMAN, TREVOR D	01/23/11 01/27/11	LODGING		880.81
02-04	AP 00086544	SLEEMAN, TREVOR D	01/25/11 01/25/11	TAXI/PARKING/TOLLS		9.00
02-04	AP 00086545	SLEEMAN, TREVOR D	01/27/11 01/27/11	TAXI/PARKING/TOLLS		19.00
02-04	AP 00086546	KUNSE, SUZANNE	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		209.40
02-04	AP 00086547	KUNSE, SUZANNE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		30.00
02-04	AP 00086548	KUNSE, SUZANNE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		183.90
02-04	AP 00086550	SLEEMAN, TREVOR D	01/13/11 01/13/11	MEALS		12.48
02-04	AP 00086551	SLEEMAN, TREVOR D	01/12/11 01/12/11	MEALS		13.00
02-04	AP 00086555	SLEEMAN, TREVOR D	01/23/11 01/27/11	TAXI/PARKING/TOLLS		47.50
02-04	AP 00086556	SLEEMAN, TREVOR D	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		209.40
02-04	AP 00086559	SLEEMAN, TREVOR D	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		30.00
02-04	AP 00086561	SLEEMAN, TREVOR D	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		183.90
02-04	AP 00086564	MARTIN, STACIA	01/03/11 01/21/11	PRIVATE AUTO MILEAGE		359.55
02-08	AP 00088321	BAUGHER, DANA	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		209.40
02-08	AP 00088322	BAUGHER, DANA	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		30.00
02-08	AP 00088323	BAUGHER, DANA	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		183.90
02-08	AP 00088325	MARTIN, STACIA	01/12/11 01/18/11	TAXI/PARKING/TOLLS		17.50
02-08	AP 00088326	MARTIN, STACIA	01/20/11 01/20/11	MEALS		10.00
02-08	AP 00088336	BAUGHER, DANA	01/26/11 01/27/11	LODGING		207.25
02-08	AP 00088338	BAUGHER, DANA	01/26/11 01/26/11	MEALS		40.00
02-08	AP 00088339	BAUGHER, DANA	01/27/11 01/27/11	TAXI/PARKING/TOLLS		19.00
02-08	AP 00088340	BAUGHER, DANA	01/27/11 01/27/11	MEALS		9.75
02-08	AP 00088341	BAUGHER, DANA	01/23/11 01/27/11	TAXI/PARKING/TOLLS		50.00
02-08	AP 00088342	SLEEMAN, TREVOR D	01/03/11 01/27/11	PRIVATE AUTO MILEAGE		88.65
02-10	AP 00090259	BAUGHER, DANA	01/23/11 01/27/11	PRIVATE AUTO MILEAGE		50.40
02-10	AP 00090263	HON. KURT SCHRADER	02/05/11 02/05/11	COMMERCIAL TRANSPORTATION		387.70
03-01	AP 00102241	KUNSE, SUZANNE	01/03/11 02/03/11	PRIVATE AUTO MILEAGE		194.40
03-02	AP 00104322	HON. KURT SCHRADER	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		477.70
03-02	AP 00104325	FEENEY, ANNE M.	02/05/11 02/19/11	PRIVATE AUTO MILEAGE		90.90
03-02	AP 00105265	KUNSE, SUZANNE	01/26/11 01/26/11	TAXI/PARKING/TOLLS		21.65
03-02	AP 00105268	KUNSE, SUZANNE	01/27/11 01/27/11	TAXI/PARKING/TOLLS		19.00
03-02	AP 00105271	KUNSE, SUZANNE	02/15/11 02/15/11	COMMERCIAL TRANSPORTATION		110.00

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03-02	AP	00105273	DIFFENDERFER,SARAH J	01/14/11	01/28/11	PRIVATE AUTO MILEAGE	50.40
03-02	AP	00105275	BAUGHER,DANA	02/15/11	02/15/11	COMMERCIAL TRANSPORTATION	140.00
03-02	AP	00105277	SLEEMAN,TREVOR D	02/15/11	02/15/11	COMMERCIAL TRANSPORTATION	140.00
03-09	AP	00110180	HON. KURT SCHRADER	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	387.70
03-09	AP	00110182	SLEEMAN,TREVOR D	02/02/11	02/26/11	PRIVATE AUTO MILEAGE	145.35
03-09	AP	00110183	FEENEY, ANNE M.	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	29.70
03-09	AP	00110185	MARTIN, STACIA	02/02/11	02/26/11	PRIVATE AUTO MILEAGE	240.30
03-11	AP	00112914	CRAIG, ALISON W.	01/27/11	02/28/11	PRIVATE AUTO MILEAGE	286.65
03-14	AP	00113147	SLEEMAN,TREVOR D	02/23/11	02/23/11	TAXI/PARKING/TOLLS	4.50
03-15	AP	00114715	JONES, TREVOR	02/07/11	02/26/11	PRIVATE AUTO MILEAGE	114.30
03-17	AP	00117776	HUCKLEBERRY, CHRIS	03/08/11	03/08/11	PRIVATE AUTO MILEAGE	4.50
03-17	AP	00117777	ATKIN,JAMES M	02/23/11	02/24/11	MEALS	16.20
03-17	AP	00117778	ATKIN,JAMES M	02/23/11	02/26/11	GASOLINE	104.30
03-29	AP	00130181	HON. KURT SCHRADER	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	387.70
03-31	AP	00132462	HON. KURT SCHRADER	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	387.70
03-31	AP	00132463	FEENEY, ANNE M.	03/03/11	03/28/11	PRIVATE AUTO MILEAGE	77.40
03-31	AP	00132466	SLEEMAN,TREVOR D	03/02/11	03/25/11	PRIVATE AUTO MILEAGE	282.60
03-31	AP	00132468	MARTIN, STACIA	03/03/11	03/28/11	PRIVATE AUTO MILEAGE	210.15
						TRAVEL TOTALS:	9,541.11
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	00072592	COMCAST CABLE	01/04/11	02/03/11	UTILITIES	91.01
01-20	AP	00074553	CHARTER REALTY GROUP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.10
01-20	AP	00077176	WILLAMETTE CAPITAL INVESTMENTS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
01-20	AP	00077178	723 MAIN, LLC	01/03/11	01/15/11	DISTRICT OFFICE RENT (PRIVATE)	965.51
02-02	AP	00083931	FEENEY, ANNE M.	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	4.40
02-02	AP	00083933	CONNECT TELECOM, LLC	01/08/11	01/08/11	UTILITIES	390.00
02-03	AP	00084956	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	7.12
02-08	AP	00088343	COMCAST	02/04/11	03/03/11	UTILITIES	91.50
02-08	AP	00088344	FEDERAL EXPRESS CORP	01/18/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	133.72
02-10	AP	00090257	FEDERAL EXPRESS CORP	01/04/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	11.37
02-14	AP	00092363	CITY OF SALEM	01/03/11	02/02/11	DISTRICT OFFICE PARKING	490.00
02-20	AP	00098150	CHARTER REALTY GROUP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.10
02-20	AP	00098784	WILLAMETTE CAPITAL INVESTMENTS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
02-20	AP	00098941	CITY OF SALEM	02/03/11	03/02/11	DISTRICT OFFICE PARKING	490.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	220.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	177.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	718.17
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.99
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	239.12
03-01	AP	00102243	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	4.55
03-01	AP	00102503	FEDERAL EXPRESS CORP	01/31/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	83.32
03-01	AP	00102506	COMCAST CABLE	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	512.68
03-01	AP	00103315	ROSE CITY SOUND (IVERSON)	02/02/11	02/02/11	EQUIP RENTAL (EFF 1/3/03)	100.00
03-07	AP	00108192	SALEM PUBLIC LIBRARY	02/26/11	02/26/11	TEMPORARY SPACE RENTAL	66.50
03-08	AP	00109280	FEDERAL EXPRESS CORP	02/08/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	21.08
03-09	AP	00111070	SHARED SERVICES DIVISION	02/01/11	02/01/11	TEMPORARY SPACE RENTAL	60.00
03-16	AP	00115813	FEDERAL EXPRESS CORP	02/14/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	121.28
03-16	AP	00115814	BAUGHER,DANA	02/25/11	02/25/11	EQUIP RENTAL (EFF 1/3/03)	60.00
03-16	AP	00116329	CHARTER REALTY GROUP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
03-16	AP 00116955	WILLAMETTE CAPITAL INVESTMENTS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,228.00	
03-16	AP 00117113	CITY OF SALEM	03/03/11 04/02/11	DISTRICT OFFICE PARKING	490.00	
03-18	AP 00118917	FEDERAL EXPRESS CORP	02/18/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	153.19	
03-18	AP 00118918	COMCAST CABLE	03/05/11 04/04/11	UTILITIES	476.95	
03-21	AP 00122905	QWEST	01/26/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE	1,398.98	
03-21	AP 00122906	COMCAST CABLE	03/04/11 04/03/11	UTILITIES	91.50	
03-28	AP 00127814	FEDERAL EXPRESS CORP	02/28/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	24.60	
03-29	AP 00129207	RIVERVIEW PROFESSIONAL CENTER	02/03/11 03/02/11	DISTRICT OFFICE PARKING	120.00	
03-29	AP 00129215	RIVERVIEW PROFESSIONAL CENTER	03/03/11 04/02/11	DISTRICT OFFICE PARKING	120.00	
03-31	AP 00132471	FEDERAL EXPRESS CORP	03/07/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	52.05	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	176.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	177.25	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	747.31	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	42.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,273.22	
PRINTING AND REPRODUCTION						
02-15	AP 00093432	DAVID L. ANDRUKITUS, INC.	02/09/11 02/09/11	PRINTING & REPRODUCTION	67.00	
03-28	AP 00127819	DAVID L. ANDRUKITUS, INC.	03/04/11 03/07/11	PRINTING & REPRODUCTION	687.50	
03-28	AP 00128044	WINNING MARK	02/17/11 02/17/11	PRINTING & REPRODUCTION	16,600.37	
03-31	AP 00132469	DAVID L. ANDRUKITUS, INC.	03/23/11 03/23/11	PRINTING & REPRODUCTION	305.00	
				PRINTING AND REPRODUCTION TOTALS:	17,659.87	
OTHER SERVICES						
02-18	AP 00097801	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-20	AP 00098741	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-01	AP 00103312	CONNECT TELECOM, LLC	02/07/11 02/07/11	EQUIPMENT INSTALLATION	171.50	
03-01	AP 00122259	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP 00122260	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-04	AP 00107319	SONIC MIRROR	02/07/11 02/07/11	EQUIPMENT INSTALLATION	219.00	
03-07	AP 00108068	F&S SECURITY ELECTRONICS, INC.	02/01/11 02/28/11	SECURITY SERVICE	19.00	
03-07	AP 00108070	F&S SECURITY ELECTRONICS, INC.	02/01/11 02/28/11	SECURITY SERVICE	19.00	
03-16	AP 00116912	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-20	AP 00125811	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-25	AP 00127255	TIDY HEIDI'S	02/04/11 02/25/11	JANITORIAL AND MAINT SERV	370.00	
03-25	AP 00127256	TIDY HEIDI'S	02/04/11 02/04/11	JANITORIAL AND MAINT SERV	14.99	
03-25	AP 00127258	TIDY HEIDI'S	02/04/11 02/04/11	JANITORIAL AND MAINT SERV	15.00	
03-28	AP 00127822	F&S SECURITY ELECTRONICS, INC.	02/11/11 02/11/11	SECURITY SERVICE	3,289.00	
03-29	AP 00130180	BNK CONSTRUCTION, INC.	03/18/11 03/18/11	EQUIPMENT INSTALLATION	244.00	
03-31	AP 00131804	TIDY HEIDI'S	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	14.99	
				OTHER SERVICES TOTALS:	14,366.48	
SUPPLIES AND MATERIALS						
01-13	AP 00070348	HUCKLEBERRY, CHRIS	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	12.57	
01-19	AP 00073121	DANIEL, ADAM P.	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	10.30	
01-25	AP 00079929	COOKE STATIONERY CO	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	73.54	

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01-25	AP	00079932	COOKE STATIONERY CO	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	16.95
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-131.20
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	768.09
02-02	AP	00083927	COOKE STATIONERY CO	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	13.47
02-02	AP	00083929	FEENEY, ANNE M.	01/23/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	13.97
02-04	AP	00086549	SLEEMAN,TREVOR D	01/13/11	01/13/11	FOOD & BEVERAGE	20.00
02-04	AP	00086553	COOKE STATIONERY CO	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	19.96
02-04	AP	00086570	SPARKLETT'S AND SIERRA SPRINGS	12/28/10	01/11/11	BOTTLED WATER	30.05
02-04	AP	00086575	THE NEW YORK TIMES	01/12/11	04/12/11	PUBLICATIONS/REFERENCE MAT'L	203.94
02-04	AP	00086923	ANTHRO CORPORATION	01/05/11	01/05/11	HABITATION EXPENSE	235.11
02-07	AP	00087430	STOKES, ZACHARY E.	01/20/11	01/20/11	FOOD & BEVERAGE	9.24
02-08	AP	00088327	MARTIN, STACIA	01/19/11	01/19/11	HABITATION EXPENSE	37.50
02-08	AP	00088345	COOKE STATIONERY CO	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	25.20
02-10	AP	00089878	ANTHRO CORPORATION	01/05/11	01/05/11	HABITATION EXPENSE	706.52
02-15	AP	00093430	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	312.26
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-131.35
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	612.61
03-07	AP	00108071	SULLY FRAMING AND ART	02/13/11	02/13/11	HABITATION EXPENSE	379.97
03-07	AP	00108073	SPARKLETT'S AND SIERRA SPRINGS	01/25/11	02/08/11	BOTTLED WATER	41.03
03-07	AP	00108077	CRYSTAL SPRINGS	02/10/11	02/10/11	BOTTLED WATER	6.00
03-07	AP	00108079	CRYSTAL SPRINGS	02/04/11	02/08/11	BOTTLED WATER	16.58
03-07	AP	00108191	HUCKLEBERRY, CHRIS	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	57.59
03-11	AP	00112916	CRAIG, ALISON W.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	4.47
03-11	AP	00112921	CRAIG, ALISON W.	02/18/11	02/18/11	FOOD & BEVERAGE	20.00
03-11	AP	00112923	CRAIG, ALISON W.	02/28/11	02/28/11	FOOD & BEVERAGE	20.00
03-14	AP	00113141	SLEEMAN,TREVOR D	01/11/11	01/11/11	FOOD & BEVERAGE	13.00
03-14	AP	00113142	SLEEMAN,TREVOR D	02/08/11	02/08/11	FOOD & BEVERAGE	20.00
03-14	AP	00113144	SLEEMAN,TREVOR D	02/28/11	02/28/11	FOOD & BEVERAGE	20.00
03-14	AP	00113344	SLEEMAN,TREVOR D	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	479.99
03-16	AP	00115800	OFFICE DEPOT	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	50.24
03-16	AP	00115801	OFFICE DEPOT	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	149.68
03-16	AP	00115803	OFFICE DEPOT	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	89.09
03-16	AP	00115805	OFFICE DEPOT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	14.92
03-16	AP	00115806	OFFICE DEPOT	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	99.20
03-16	AP	00115811	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	97.14
03-16	AP	00115816	MARTIN, STACIA	02/03/11	02/03/11	FOOD & BEVERAGE	27.80
03-17	AP	00117775	HUCKLEBERRY, CHRIS	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	33.80
03-17	AP	00118209	ABT GEM LASER	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	168.82
03-18	AP	00118916	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	354.26
03-18	AP	00118947	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	4.62
03-28	AP	00127817	COOKE STATIONERY CO	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	117.88
03-31	AP	00132464	FEENEY, ANNE M.	03/13/11	03/13/11	HABITATION EXPENSE	26.45
03-31	AP	00132465	COOKE STATIONERY CO	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	138.43
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-373.05
03-31	GL	FRM0007204	.....	02/28/11	02/28/11	FRAMING (TRANSFER)	65.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	467.60
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,469.24
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	241.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
01-31	GL	RPY004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		42.00
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		241.50
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		241.50
					EQUIPMENT TOTALS:	766.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,384.45
					OFFICE TOTALS:	316,384.45
2010 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	393.28
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	681.52
					FRANKED MAIL TOTALS:	1,074.80
PERSONNEL COMPENSATION						
		ATKIN, JAMES M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		291.66
		BAUCOM, JOHN	01/01/11 01/02/11	FIELD REPRESENTATIVE		261.11
		BAUGHER, DANA	01/01/11 01/02/11	CASE WORKER		264.44
		CRAIG, ALISON W	01/01/11 01/02/11	FIELD REPRESENTATIVE		305.55
		DANIEL, ADAM P	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		227.77
		DIFFENDERFER, SARAH J	01/01/11 01/02/11	CASEWORKER		202.77
		FEENEY, ANNE M	01/01/11 01/02/11	OFFICE ADMINISTRATOR		422.22
		GAGE, PAUL	01/01/11 01/02/11	CHIEF OF STAFF		583.33
		GEOGHEGAN, KARILYN S	01/01/11 01/02/11	PART-TIME EMPLOYEE		238.88
		HUCKLEBERRY, CHRIS	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		555.55
		JONES, TREVOR W	01/01/11 01/02/11	STAFF ASSISTANT		144.44
		KUNSE, SUZANNE	01/01/11 01/02/11	DISTRICT DIRECTOR		444.44
		MARTIN, STACIA R	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		222.22
		PITTMAN, ETHAN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		236.11
		RIGSBY, JEREMIAH B	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		277.77
		SLEEMAN, TREVOR D	01/01/11 01/02/11	DISTRICT AIDE		256.66
		STOKES, ZACHARY E	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		TUCKER, CODY E	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		183.33
					PERSONNEL COMPENSATION TOTALS:	5,284.91
TRAVEL						
01-04	AP	00064558	HON. KURT SCHRADER	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION	467.70
01-04	AP	00064564	HUCKLEBERRY, CHRIS	12/22/10 12/22/10	PRIVATE AUTO MILEAGE	28.80
01-05	AP	00064710	DIFFENDERFER, SARAH J	12/09/10 12/09/10	MEALS	14.12
01-05	AP	00064711	DIFFENDERFER, SARAH J	12/10/10 12/10/10	TAXI/PARKING/TOLLS	44.00
01-05	AP	00064712	DIFFENDERFER, SARAH J	12/10/10 12/13/10	PRIVATE AUTO MILEAGE	11.70
01-11	AP	00068641	HON. KURT SCHRADER	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	477.70
01-13	AP	00071020	HON. KURT SCHRADER	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	467.70
01-21	AP	00077569	CITIBANK GOV CARD SERVICE	12/03/10 12/09/10	COMMERCIAL TRANSPORTATION	478.80
02-17	AP	00097207	CITIBANK GOV CARD SERVICE	12/01/10 12/06/10	TRAVEL SUBSISTENCE	1,647.35

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03-02	AP	00103936	CITIBANK GOV CARD SERVICE	12/30/10	01/02/11	COMMERCIAL TRANSPORTATION	303.40	
03-31	AR	AC-02382	QUACH, HUN	07/06/10	07/22/10	PRIVATE AUTO MILEAGE	-54.60	
							TRAVEL TOTALS:	3,886.67
RENT, COMMUNICATION, UTILITIES								
01-11	AP	00068644	FEDERAL EXPRESS CORP	12/06/10	12/09/10	NEWS WIRE SERVICE	65.49	
01-13	AP	00070151	MCI	12/17/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE	26.47	
01-13	AP	00070350	FEDERAL EXPRESS CORP	12/13/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	23.50	
01-13	AP	00070357	CONNECT TELECOM, LLC	12/27/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	6,373.00	
01-13	AP	00070358	CONNECT TELECOM, LLC	12/21/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	212.50	
01-18	AP	00072601	QWEST	11/26/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	1,946.32	
01-18	AP	00072606	FEDERAL EXPRESS CORP	12/16/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	141.41	
01-19	AP	00073122	MCI RESIDENTIAL SERVICE	11/23/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	142.41	
01-25	AP	00079925	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.38	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,880.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	172.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	902.40
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	57.49
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	340.13
02-10	AP	00090252	MCI RESIDENTIAL SERVICE	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	143.24	
02-15	AP	00093426	QWEST	12/26/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	1,926.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,358.96
PRINTING AND REPRODUCTION								
01-19	AP	00073126	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	747.50	
01-25	AP	00079940	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	300.00	
02-15	AP	00093427	XEROX CORPORATION	09/30/10	12/30/10	PRINTING & REPRODUCTION	27.47	
03-02	AP	00105274	FEDEX OFFICE CUSTOMER	12/10/10	12/10/10	PRINTING & REPRODUCTION	44.70	
03-24	AP	00126254	KRAMER'S METRO MAIL SERVICES	08/03/10	08/03/10	PRINTING & REPRODUCTION	1,342.46	
							PRINTING AND REPRODUCTION TOTALS:	2,462.13
OTHER SERVICES								
01-13	AP	00070354	TIDY HEIDI'S	12/03/10	12/23/10	JANITORIAL AND MAINT SERV	280.00	
01-14	AP	00071757	F&S SECURITY ELECTRONICS, INC.	12/01/10	12/31/10	SECURITY SERVICE	19.00	
01-14	AP	00071761	F&S SECURITY ELECTRONICS, INC.	12/01/10	12/31/10	SECURITY SERVICE	19.00	
02-02	AP	00084086	WILLAMETTE ELECTRIC	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	676.25	
02-24	AP	00101474	ANTHRO CORPORATION	01/25/11	01/25/11	NON-TECHNOLOGY SERVICE CONTR	1,625.00	
03-30	AP	00130659	BNK CONSTRUCTION, INC.	12/29/10	12/29/10	EQUIPMENT INSTALLATION	650.00	
							OTHER SERVICES TOTALS:	3,269.25
SUPPLIES AND MATERIALS								
01-04	AP	00064536	COOKE STATIONERY CO	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	373.98	
01-04	AP	00064542	COOKE STATIONERY CO	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	549.73	
01-04	AP	00064551	RAPID REFILL INK	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	339.90	
01-05	AP	00064713	DIFFENDERFER, SARAH J	12/10/10	12/10/10	HABITATION EXPENSE	35.85	
01-11	AP	00068646	THE WASHINGTON POST	01/08/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L	280.28	
01-13	AP	00070352	CRYSTAL SPRINGS	11/30/10	12/14/10	BOTTLED WATER	49.61	
01-13	AP	00070355	TIDY HEIDI'S	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	12.69	
01-18	AP	00072590	RAPID REFILL INK	12/14/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	439.80	
01-18	AP	00072602	DEER PARK	11/27/10	12/27/10	BOTTLED WATER	188.66	
01-19	AP	00073124	DIFFENDERFER, SARAH J	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	10.14	
02-04	AP	00086609	ABT GEM LASER	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	158.00	
02-10	AP	00090253	COUNTRY GRAINS	09/11/10	09/11/10	FOOD & BEVERAGE	250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
02-11	AP 00091751	ANTHRO CORPORATION	01/05/11 01/05/11	HABITATION EXPENSE QTY - 3		706.52
02-11	AP 00091776	ANTHRO CORPORATION	01/05/11 01/05/11	HABITATION EXPENSE		235.51
02-15	AP 00093480	BUDGET BLINDS EAST	12/09/10 12/09/10	HABITATION EXPENSE QTY - 2		660.00
02-15	AP 00093480	BUDGET BLINDS EAST	12/09/10 12/09/10	HABITATION EXPENSE QTY - 6		2,280.00
02-15	AP 00093480	BUDGET BLINDS EAST	12/09/10 12/09/10	HABITATION EXPENSE QTY - 8		2,320.00
02-18	GL FRM0005491		12/01/10 12/01/10	FRAMING (TRANSFER)		34.00
03-02	AP 00105279	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		2,340.00
03-02	AP 00105282	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		3,510.00
03-02	AP 00105284	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,950.00
03-02	AP 00105286	BLOOMBERG FINANCE LP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		866.67
03-16	AP 00115798	OFFICE DEPOT	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		35.98
03-16	AP 00115799	OFFICE DEPOT	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		68.54
					SUPPLIES AND MATERIALS TOTALS:	17,695.86
EQUIPMENT						
02-17	AP 00094650	ANTHRO CORPORATION	01/25/11 01/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000		3,509.05
02-24	AP 00101473	ANTHRO CORPORATION	01/25/11 01/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000		4,332.73
					EQUIPMENT TOTALS:	7,841.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,874.36
					OFFICE TOTALS:	56,874.36
2011 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	576.58
					PERSONNEL COMPENSATION	202,828.99
					TRAVEL	5,972.40
					RENT, COMMUNICATION, UTILITIES	19,342.63
					PRINTING AND REPRODUCTION	696.47
					OTHER SERVICES	15,187.86
					SUPPLIES AND MATERIALS	4,159.70
					EQUIPMENT	715.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,480.56
					OFFICE TOTALS:	249,480.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		240.73
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-9.25
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		349.70
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-4.60
					FRANKED MAIL TOTALS:	576.58
PERSONNEL COMPENSATION						
					CASEY, BRANDON C	
					DAVIS, AARON	
					LEGISLATIVE ASSISTANT	13,163.18
					LEGISLATIVE DIRECTOR	17,483.56

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ESPINAL, MICHELLE	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	10,222.67
FEENEY, ANNA M.	01/03/11	03/31/11	CONGRESSIONAL STAFF	16,833.91
GIRGENTI, SIENNA B.	01/03/11	03/11/11	STAFF ASSISTANT	6,944.86
GURMANKIN, KAREN B.	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,503.10
HARLEM, JUSTIN H.	01/03/11	03/31/11	LEGISLATIVE AIDE	12,716.01
ISRAELI, TALJ	01/03/11	03/31/11	PRESS SECRETARY	22,321.79
LEED, RACHEL E.	01/03/11	03/31/11	CHIEF OF STAFF	31,166.67
LINN, DAVID	01/03/11	03/31/11	STAFF ASSISTANT	7,518.01
LOEFFLER, SCOTT	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	9,691.34
MCDONALD, CHARLENE	03/07/11	03/31/11	SR POLICY ADV FOR HEALTH CARE	4,466.67
PASE, ADAM J.	01/03/11	01/30/11	SHARED EMPLOYEE	4,666.67
SLAVET, JULIE	01/03/11	03/31/11	DISTRICT DIRECTOR	21,910.54
STUART, CARLTON J	01/03/11	03/31/11	STAFF ASSISTANT	11,220.01
			PERSONNEL COMPENSATION TOTALS:	202,828.99

TRAVEL							
01-14	AP	00071443	LOEFFLER, SCOTT	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	114.00
02-03	AP	00085803	LINN, DAVID	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	114.00
02-07	AP	00087695	GIRGENTI, SIENNA B.	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	47.00
02-09	AP	00088919	SLAVET, JULIE	01/05/11	01/05/11	TRAVEL SUBSISTENCE	158.75
02-09	AP	00088920	HARLEM, JUSTIN H.	01/11/11	01/11/11	TRAVEL SUBSISTENCE	158.75
02-09	AP	00088921	ESPINAL, MICHELLE	01/05/11	01/05/11	TRAVEL SUBSISTENCE	113.35
02-09	AP	00088923	HON. ALLYSON Y. SCHWARTZ	01/15/11	01/17/11	TRAVEL SUBSISTENCE	35.42
02-11	AP	00091390	CITIBANK GOV CARD SERVICE	01/04/11	01/26/11	TRAVEL SUBSISTENCE	1,275.00
02-11	AP	00091392	GURMANKIN, KAREN B.	01/06/11	01/19/11	PRIVATE AUTO MILEAGE	45.18
02-11	AP	00091393	GURMANKIN, KAREN B.	01/05/11	01/18/11	TRAVEL SUBSISTENCE	146.75
02-14	AP	00091858	LEED, RACHEL E.	01/14/11	01/31/11	TRAVEL SUBSISTENCE	226.71
02-14	AP	00091859	LEED, RACHEL E.	01/14/11	02/01/11	TRAVEL SUBSISTENCE	406.04
03-10	AP	00111259	DAVIS, AARON	02/24/11	02/24/11	TRAVEL SUBSISTENCE	144.75
03-10	AP	00111695	LEED, RACHEL E.	02/14/11	02/14/11	TAXI/PARKING/TOLLS	10.00
03-10	AP	00111705	LOEFFLER, SCOTT	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION	94.00
03-17	AP	00117603	SLAVET, JULIE	02/08/11	02/08/11	TAXI/PARKING/TOLLS	8.00
03-17	AP	00117604	SLAVET, JULIE	02/09/11	02/09/11	TAXI/PARKING/TOLLS	24.00
03-17	AP	00117605	SLAVET, JULIE	02/10/11	02/10/11	TAXI/PARKING/TOLLS	28.00
03-17	AP	00117606	SLAVET, JULIE	02/15/11	02/15/11	TAXI/PARKING/TOLLS	17.00
03-17	AP	00117607	CITIBANK GOV CARD SERVICE	01/26/11	02/26/11	COMMERCIAL TRANSPORTATION	484.00
03-17	AP	00117609	SLAVET, JULIE	02/09/11	02/26/11	PRIVATE AUTO MILEAGE	52.10
03-28	AP	00128043	LEED, RACHEL E.	02/24/11	02/25/11	COMMERCIAL TRANSPORTATION	182.00
03-28	AP	00128045	LEED, RACHEL E.	02/24/11	02/25/11	TAXI/PARKING/TOLLS	40.00
03-28	AP	00128046	LEED, RACHEL E.	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION	337.00
03-28	AP	00128047	HON. ALLYSON Y. SCHWARTZ	03/16/11	03/16/11	TAXI/PARKING/TOLLS	9.00
03-28	AP	00128060	ISRAELI, TALJ	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION	67.00
03-28	AP	00128061	ISRAELI, TALJ	02/21/11	02/22/11	LODGING	329.92
03-28	AP	00128065	ISRAELI, TALJ	02/22/11	02/23/11	TAXI/PARKING/TOLLS	15.68
03-28	AP	00128073	GURMANKIN, KAREN B.	02/11/11	02/23/11	TAXI/PARKING/TOLLS	22.50
03-28	AP	00128075	GURMANKIN, KAREN B.	02/15/11	02/15/11	TAXI/PARKING/TOLLS	17.00
03-28	AP	00128099	LEED, RACHEL E.	02/24/11	02/24/11	LODGING	104.74
03-28	AP	00128101	LEED, RACHEL E.	02/24/11	02/24/11	MEALS	12.50
03-28	AP	00128102	LEED, RACHEL E.	02/24/11	02/25/11	TAXI/PARKING/TOLLS	19.06
03-28	AP	00128104	LEED, RACHEL E.	02/24/11	02/24/11	TAXI/PARKING/TOLLS	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLYSON Y. SCHWARTZ—Con.						
03-28	AP 00128106	LEED, RACHEL E.	02/25/11 02/25/11	MEALS		6.82
03-29	AP 00129573	LINN, DAVID	03/07/11 03/11/11	LODGING		448.28
03-29	AP 00129574	LINN, DAVID	03/07/11 03/14/11	PRIVATE AUTO MILEAGE		279.40
03-29	AP 00129575	ESPINAL, MICHELLE	02/28/11 03/03/11	COMMERCIAL TRANSPORTATION		293.40
03-29	AP 00129576	GURMANKIN, KAREN B.	02/03/11 02/28/11	PRIVATE AUTO MILEAGE		79.80
				TRAVEL TOTALS:		5,972.40
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074556	HDM INVESTMENTS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,404.67
01-20	AP 00074557	COMMERCE REALTY PARTNERS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,046.00
01-24	AP 00078517	VERIZON WIRELESS	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		312.62
01-28	AP 00081623	COMCAST CABLE	01/12/11 02/11/11	UTILITIES		435.86
01-28	AP 00081625	COMCAST CABLEVISION	01/19/11 02/18/11	UTILITIES		388.90
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		0.69
02-03	AP 00085493	UNITED PARCEL SERVICE	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		8.80
02-03	AP 00085503	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		8.80
02-07	AP 00087693	VERIZON WIRELESS	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		317.41
02-07	AP 00087710	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		32.06
02-14	AP 00092122	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		9.49
02-20	AP 00098153	HDM INVESTMENTS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,404.67
02-20	AP 00098154	COMMERCE REALTY PARTNERS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,046.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		176.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		731.39
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		34.38
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.60
03-10	AP 00111255	PECO ENERGY PAYMENT PROCESSING	01/24/11 02/22/11	UTILITIES		314.37
03-10	AP 00111700	LINN, DAVID	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		5.10
03-11	AP 00112219	COMCAST CABLE	02/12/11 03/11/11	UTILITIES		434.39
03-11	AP 00112220	COMCAST CABLEVISION	02/19/11 03/18/11	UTILITIES		389.13
03-11	AP 00112223	VERIZON WIRELESS	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		344.38
03-14	AP 00113387	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		35.60
03-16	AP 00116332	HDM INVESTMENTS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,404.67
03-16	AP 00116333	COMMERCE REALTY PARTNERS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,046.00
03-22	AP 00124225	UNITED PARCEL SERVICE	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		28.61
03-28	AP 00128049	COMCAST CABLE	03/12/11 04/11/11	UTILITIES		870.48
03-29	AP 00129254	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		12.11
03-30	AP 00131497	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		12.11
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		742.36
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		34.38
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		2.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,342.63

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PRINTING AND REPRODUCTION									
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)			1.60
03-17	AP	00117602	SLAVET, JULIE	02/04/11	02/04/11	PRINTING & REPRODUCTION			4.22
03-17	AP	00117608	DAVID L. ANDRUKITUS, INC.	03/03/11	03/03/11	PRINTING & REPRODUCTION			460.65
03-28	AP	00128056	DAVID L. ANDRUKITUS, INC.	03/16/11	03/16/11	PRINTING & REPRODUCTION			40.00
03-28	AP	00128058	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION			150.00
03-29	AP	00129572	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION			40.00
PRINTING AND REPRODUCTION TOTALS:									696.47
OTHER SERVICES									
01-14	AP	00071446	COMMERCE REALTY PARTNERS, LLC	01/01/11	01/31/11	JANITORIAL AND MAINT SERV			18.75
01-20	AP	00074414	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
01-24	AP	00078512	ADT SECURITY SERVICES	12/10/10	01/31/11	SECURITY SERVICE			8.67
01-28	AP	00081626	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE			49.68
02-09	AP	00088927	ADVOCACY DATA	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV			1,000.00
02-09	AP	00088928	COMMERCE REALTY PARTNERS, LLC	02/01/11	02/28/11	JANITORIAL AND MAINT SERV			18.75
02-09	AP	00088929	PECO ENERGY PAYMENT PROCESSING	12/20/10	01/25/11	SECURITY SERVICE			367.47
02-09	AP	00088930	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE			49.68
02-09	AP	00088931	ADT SECURITY SERVICES	01/04/11	01/04/11	SECURITY SERVICE			292.00
02-18	AP	00097799	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,990.00
02-20	AP	00098016	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-20	AP	00098739	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,990.00
03-10	AP	00111703	LOEFFLER,SCOTT	02/07/11	02/07/11	TRAINING			150.00
03-11	AP	00112222	ADVOCACY DATA	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV			1,000.00
03-16	AP	00116099	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00116909	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,990.00
03-28	AP	00128089	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE			49.68
03-28	AP	00128090	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE			49.68
OTHER SERVICES TOTALS:									15,187.86
SUPPLIES AND MATERIALS									
01-14	AP	00071441	PHILADELPHIA NEWSPAPERS INC.	01/05/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L			171.60
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			186.16
02-04	AP	00086363	THE ECONOMIST	01/08/11	12/24/11	PUBLICATIONS/REFERENCE MAT'L			269.22
02-07	AP	00087689	PHILADELPHIA NEWSPAPERS INC.	01/05/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L			171.60
02-07	AP	00087691	AMBLER GAZETTE	03/22/11	03/19/12	PUBLICATIONS/REFERENCE MAT'L			44.95
02-08	AP	00088617	MAX & DAVID'S	01/11/11	01/11/11	FOOD & BEVERAGE			108.00
02-08	AP	00088620	LINN, DAVID	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)			15.08
02-09	AP	00088922	LINN, DAVID	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)			7.00
02-09	AP	00088934	GAYLORD BROS.	01/15/11	01/15/11	OFFICE SUPPLIES (OUTSIDE)			92.12
02-09	AP	00088935	GAYLORD BROS.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)			59.14
02-14	AP	00091946	THE ECONOMIST	01/08/11	12/24/11	PUBLICATIONS/REFERENCE MAT'L			269.22
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-30.85
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			100.79
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER			29.99
03-10	AP	00111256	THE LANSDALE REPORTER	03/09/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L			260.00
03-10	AP	00111257	DAVIS, AARON	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)			94.49
03-15	AP	00114623	ABT GEM LASER	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			638.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)			73.29
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER			29.99
03-28	AP	00128069	GURMANKIN, KAREN B.	02/25/11	02/25/11	FOOD & BEVERAGE			36.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLYSON Y. SCHWARTZ—Con.						
03-28	AP 00128078	TV EYES INC.	03/15/11 03/14/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-28	AP 00128080	THE LANSDALE REPORTER	03/01/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L		260.00
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-13.30
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		86.22
				SUPPLIES AND MATERIALS TOTALS:		4,159.70
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		286.34
02-28	GL MNT0005735		02/01/11 02/22/11	MAINTENANCE / REPAIRS		92.59
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		168.50
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		168.50
				EQUIPMENT TOTALS:		715.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,480.56
				OFFICE TOTALS:		249,480.56
2010 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		196.17
				FRANKED MAIL TOTALS:		196.17
PERSONNEL COMPENSATION						
		CASEY, BRANDON C	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		281.48
		DAVIS, AARON	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		4,707.11
		ESPINAL, MICHELLE	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		232.33
		FEENEY, ANNA M.	01/01/11 01/02/11	CONGRESSIONAL STAFF		382.58
		GIRGENTI, SIENNA B.	01/01/11 01/02/11	STAFF ASSISTANT		201.29
		GURMANKIN, KAREN B.	01/01/11 01/02/11	FIELD REPRESENTATIVE		284.16
		HARLEM, JUSTIN H.	01/01/11 01/02/11	LEGISLATIVE AIDE		288.99
		ISRAELI, TALJ	01/01/11 01/02/11	PRESS SECRETARY		301.79
		LEED, RACHEL E.	01/01/11 01/02/11	CHIEF OF STAFF		708.33
		LINN, DAVID	01/01/11 01/02/11	STAFF ASSISTANT		158.66
		LOEFFLER, SCOTT	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		261.16
		PASE, ADAM J.	01/01/11 01/02/11	SHARED EMPLOYEE		333.33
		SLAVET, JULIE	01/01/11 01/02/11	DISTRICT DIRECTOR		497.96
		STUART, CARLTON J.	01/01/11 01/02/11	STAFF ASSISTANT		254.99
				PERSONNEL COMPENSATION TOTALS:		8,894.16
TRAVEL						
01-03	AP 00063323	LINN, DAVID	12/06/10 12/11/10	LODGING		861.06
01-03	AP 00063325	LINN, DAVID	12/06/10 12/11/10	PRIVATE AUTO MILEAGE		155.50
01-03	AP 00063330	SLAVET, JULIE	12/02/10 12/14/10	PRIVATE AUTO MILEAGE		70.60
01-03	AP 00063334	SLAVET, JULIE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		128.00
01-03	AP 00063755	GURMANKIN, KAREN B.	12/02/10 12/17/10	PRIVATE AUTO MILEAGE		53.38
01-03	AP 00063757	GURMANKIN, KAREN B.	12/10/10 12/17/10	TAXI/PARKING/TOLLS		17.00
01-03	AP 00063758	LOEFFLER, SCOTT	12/11/10 12/11/10	PRIVATE AUTO MILEAGE		24.00

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01-04	AP	00064059	LEED, RACHEL E.	10/10/10	11/10/10	TAXI/PARKING/TOLLS	80.00	
01-04	AP	00064061	LEED, RACHEL E.	10/10/10	11/10/10	COMMERCIAL TRANSPORTATION	285.00	
01-14	AP	00071571	CITIBANK GOV CARD SERVICE	11/26/10	12/25/10	TRAVEL SUBSISTENCE	1,022.32	
02-11	AP	00091394	CITIBANK GOV CARD SERVICE	01/01/11	01/01/11	TAXI/PARKING/TOLLS	35.00	
							TRAVEL TOTALS:	2,731.86
RENT, COMMUNICATION, UTILITIES								
01-03	AP	00063298	PECO ENERGY PAYMENT PROCESSING	10/19/10	11/17/10	UTILITIES	176.27	
01-03	AP	00063310	COMCAST CABLEVISION	12/12/10	01/11/11	UTILITIES	880.30	
01-03	AP	00063312	COMCAST CABLEVISION	12/19/10	01/18/11	UTILITIES	801.42	
01-03	AP	00063315	VERIZON	10/22/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	253.60	
01-03	AP	00063756	GURMANKIN, KAREN B.	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	8.80	
01-14	AP	00071584	VERIZON	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	13.21	
01-14	AP	00071586	PECO ENERGY PAYMENT PROCESSING	11/17/10	12/20/10	UTILITIES	294.02	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,449.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,223.03	
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	34.38	
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
02-14	AP	00092069	VERIZON	12/22/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	93.25	
03-10	AR	AC-02202	VERIZON	10/24/10	10/24/10	TELECOMSRV/EQ/TOLL CHARGE	-294.89	
03-11	AR	AC-02262	VERIZON	10/22/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE	-13.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,046.78
PRINTING AND REPRODUCTION								
01-04	AP	00064063	LEED, RACHEL E.	12/07/10	12/07/10	PRINTING & REPRODUCTION	10.00	
01-05	AP	00064750	DAVID L. ANDRUKITUS, INC.	12/08/10	12/08/10	PRINTING & REPRODUCTION	397.50	
01-24	AP	00078522	MAIL MATTERS, LLC	12/29/10	12/29/10	PRINTING & REPRODUCTION	32,550.00	
01-28	AP	00081620	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	232.50	
03-10	AP	00111254	XEROX CORPORATION	10/14/10	12/30/10	PRINTING & REPRODUCTION	393.12	
							PRINTING AND REPRODUCTION TOTALS:	33,583.12
OTHER SERVICES								
01-04	AP	00064057	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	44.68	
01-04	AP	00064064	BLOOMBERG FINANCE LP	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	5,850.00	
01-05	AP	00064749	ADT SECURITY SERVICES	01/01/11	01/31/11	SECURITY SERVICE	44.68	
01-14	AP	00071589	MAID TO PERFECTION	10/07/10	12/30/10	JANITORIAL AND MAINT SERV	552.00	
01-14	AP	00071590	MAID TO PERFECTION	10/12/10	12/21/10	JANITORIAL AND MAINT SERV	594.00	
01-28	AP	00081616	ADVOCACY DATA	11/01/10	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
01-28	AP	00081619	ADVOCACY DATA	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
02-07	AP	00087468	STRATTON DESIGN SOURCE, INC.	01/05/11	01/05/11	NON-TECHNOLOGY SERVICE CONTR	330.00	
02-09	AP	00088926	ADT SECURITY SERVICES	10/29/10	10/29/10	SECURITY SERVICE	224.00	
							OTHER SERVICES TOTALS:	9,639.36
SUPPLIES AND MATERIALS								
01-03	AP	00063297	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	364.00	
01-03	AP	00063300	NATIONAL JOURNAL GROUP, INC.	01/01/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00	
01-03	AP	00063301	INSIDE THE AIR FORCE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00	
01-03	AP	00063302	INSIDE THE AIR FORCE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,160.00	
01-03	AP	00063304	BNA	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	4,435.00	
01-03	AP	00063305	CQ PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	19,855.00	
01-03	AP	00063308	CAPITOLWIRE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
01-03	AP	00063316	CQ PRESS	12/21/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	125.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
01-03	AP 00063320	LINN, DAVID	12/20/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L	54.46	
01-03	AP 00063328	ESPINAL, MICHELLE	12/04/10 12/05/10	FOOD & BEVERAGE	49.96	
01-03	AP 00063332	SLAVET, JULIE	12/04/10 12/04/10	OFFICE SUPPLIES (OUTSIDE)	14.82	
01-05	AP 00064748	DEER PARK	11/05/10 12/04/10	BOTTLED WATER	106.02	
01-06	AP 00065761	VILLAGE DELI	12/04/10 12/05/10	FOOD & BEVERAGE	103.88	
01-06	AP 00065969	ALLIANCE MICRO	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	269.00	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE	210.32	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	2,549.63	
01-13	AP 00070343	ABT GEM LASER	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	631.43	
01-14	AP 00071438	LEED, RACHEL E.	01/01/11 01/01/11	OFFICE SUPPLIES (OUTSIDE)	30.19	
01-24	AP 00078526	NATIONAL MAILING SYSTEMS	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)	39.00	
01-26	AP 00080243	ALLIANCE MICRO	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	195.00	
01-28	AP 00081034	ALLIANCE MICRO	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00	
01-28	AP 00081613	DEER PARK	12/05/10 01/04/11	BOTTLED WATER	33.22	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	65.97	
02-17	AP 00097201	ABT GEM LASER	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	35.00	
02-17	AP 00097201	ABT GEM LASER	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16	573.60	
02-17	AP 00097201	ABT GEM LASER	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	619.08	
02-17	AP 00097288	EVANS AND CONVERY	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)	76.32	
02-17	AP 00097291	EVANS AND CONVERY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	20.88	
02-28	AR AC-02022	NATIONAL NEWS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	-364.00	
03-04	AP 00107107	EVANS AND CONVERY	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)	76.32	
03-04	AP 00107109	EVANS AND CONVERY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	20.88	
03-10	AP 00111699	LINN, DAVID	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	12.71	
03-17	AP 00117600	ALLIANCE MICRO	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	169.00	
03-17	AP 00117601	ALLIANCE MICRO	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)	169.00	
03-24	AP 00125631	HOUSECALL	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	64.00	
03-24	AP 00125631	HOUSECALL	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	441.00	
03-29	AP 00129981	DELL MARKETING LP	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	214.97	
03-31	AP 00131755	EVANS AND CONVERY	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)	76.32	
03-31	AP 00131756	EVANS AND CONVERY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	20.88	
03-31	AP 00131757	EVANS AND CONVERY	09/16/10 09/16/10	OFFICE SUPPLIES (OUTSIDE)	20.88	
					SUPPLIES AND MATERIALS TOTALS:	36,301.74
EQUIPMENT						
01-13	AP 00070343	ABT GEM LASER	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00	
01-13	AP 00070343	ABT GEM LASER	01/07/11 01/07/11	WARRANTIES	979.00	
01-20	AP 00073715	CISION US, INC.	12/17/10 12/17/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,350.00	
02-17	AP 00097201	ABT GEM LASER	02/03/11 02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,604.00	
02-17	AP 00097201	ABT GEM LASER	02/03/11 02/03/11	WARRANTIES	979.00	
03-02	AP 00104982	DELL MARKETING LP	01/26/11 01/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,156.82	
03-29	AP 00129981	DELL MARKETING LP	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,315.33	
					EQUIPMENT TOTALS:	15,383.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,776.34

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						OFFICE TOTALS:	112,776.34
2009 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-28	AR	AC-02022-1	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-12.60
						SUPPLIES AND MATERIALS TOTALS:	-12.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.60
						OFFICE TOTALS:	-12.60
2011 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,860.84
						PERSONNEL COMPENSATION	160,738.88
						TRAVEL	13,029.79
						RENT, COMMUNICATION, UTILITIES	21,752.19
						PRINTING AND REPRODUCTION	6,633.15
						OTHER SERVICES	19,159.78
						SUPPLIES AND MATERIALS	30,656.35
						EQUIPMENT	1,478.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,309.84
						OFFICE TOTALS:	255,309.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	276.86
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-16.18
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,626.14
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-25.98
						FRANKED MAIL TOTALS:	1,860.84
PERSONNEL COMPENSATION							
ARCHER, GARRETT W				01/03/11	03/31/11	DISTRICT AIDE	9,777.77
BORQUEZ-SMITH, ERNESTINA				01/03/11	03/31/11	DIR CONSTIT SVCS & OFFICE MGR	17,111.10
BRUNSON, BEAU M				01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00
GLACKEN, MEREDITH				01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.56
HERNANDEZ, JESSE J				01/03/11	03/31/11	DISTRICT AIDE	9,288.90
JOHNSON, JANET M				01/21/11	03/31/11	STAFF ASSISTANT	5,347.23
KNIGHT, KEVIN R				02/15/11	03/31/11	DIR OF COALITIONS AND OUTREACH	5,494.44
MARSHALL, SUSAN				01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	20,777.77
RIZZO, LINDA E				01/24/11	03/31/11	DISTRICT AIDE/SCHEDULER	6,886.10
SCHWAB, RICHARD O				01/03/11	03/31/11	CHIEF OF STAFF	25,666.67
SEMMELE, RACHEL K				01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	13,944.44
SONN, CASSIOPEIA				01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,288.90
TULLY, MATTHEW D.				01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,600.00
						PERSONNEL COMPENSATION TOTALS:	160,738.88
TRAVEL							
01-25	AP	00079230	OLIVER SCHWAB	01/08/11	01/13/11	TRAVEL SUBSISTENCE	92.75
01-28	AP	00081672	HON. DAVID SCHWEIKERT	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	309.70
02-15	AP	00092938	HON. DAVID SCHWEIKERT	01/05/11	01/15/11	TAXI/PARKING/TOLLS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCHWEIKERT—Con.						
02-17	AP 00097520	CITIBANK GOV CARD SERVICE	01/11/11 02/11/11	COMMERCIAL TRANSPORTATION	4,524.70	
03-02	AP 00104227	CITIBANK GOV CARD SERVICE	02/14/11 02/28/11	COMMERCIAL TRANSPORTATION	1,669.10	
03-03	AP 00106494	TULLY, MATTHEW D.	02/16/11 02/18/11	TAXI/PARKING/TOLLS	24.00	
03-09	AP 00111120	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	COMMERCIAL TRANSPORTATION	1,178.80	
03-14	AP 00113229	SCHWAB, OLIVER	02/23/11 02/26/11	TRAVEL SUBSISTENCE	1,177.83	
03-15	AP 00114317	HERMANDEZ, JESSE J.	02/14/11 02/14/11	TAXI/PARKING/TOLLS	6.00	
03-18	AP 00119075	SEMMEL,RACHEL K	02/23/11 02/25/11	MEALS	46.56	
03-21	AP 00123091	SCHWAB, OLIVER	02/23/11 02/26/11	PRIVATE AUTO MILEAGE	47.43	
03-21	AP 00123092	CITIBANK GOV CARD SERVICE	02/19/11 03/11/11	COMMERCIAL TRANSPORTATION	1,689.80	
03-22	AP 00123609	CITIBANK GOV CARD SERVICE	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION	380.70	
03-22	AP 00123614	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	380.70	
03-31	AP 00132604	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION	678.90	
03-31	AP 00132606	ARCHER, GARRETT W.	01/22/11 03/15/11	PRIVATE AUTO MILEAGE	107.02	
03-31	AP 00132608	CITIBANK GOV CARD SERVICE	03/21/11 03/24/11	COMMERCIAL TRANSPORTATION	680.80	
				TRAVEL TOTALS:		13,029.79
		RENT, COMMUNICATION, UTILITIES				
01-25	AP 00079264	POSTMASTER, WASHINGTON, D.C.	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	44.00	
02-09	AP 00089370	HERMANDEZ, JESSE J.	01/19/11 01/19/11	TEMPORARY SPACE RENTAL	25.00	
02-09	AP 00089654	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	8.71	
02-10	AP 00090042	QWEST	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	419.78	
02-10	AP 00090541	COX COMMUNICATIONS	01/02/11 01/19/11	UTILITIES	480.90	
02-14	AP 00092126	POSTMASTER, WASHINGTON, D.C.	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	44.00	
02-14	AP 00092307	KILGRET PTY LTD.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,370.95	
02-15	AP 00092946	GRASSROOTS SOLUTIONS	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	3,900.00	
02-18	AP 00100003	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	147.61	
02-18	AP 00100106	PROCOMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	2,599.00	
02-20	AP 00098936	KILGRET PTY LTD.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,370.95	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	294.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	146.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	842.28	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	31.97	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.63	
03-01	AP 00102444	GRASSROOTS PARTNERS, LLC	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	3,900.00	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	7.94	
03-02	AP 00104217	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	4.83	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	5.85	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	6.18	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	14.98	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	5.90	
03-15	AP 00114304	QWEST	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	348.11	
03-15	AP 00114308	COX COMMUNICATIONS	02/19/11 03/18/11	UTILITIES	273.00	
03-16	AP 00117108	KILGRET PTY LTD.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,370.95	
03-25	AR AC-02321	GRASSROOTS SOLUTIONS, INC	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	-3,900.00	

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	448.40
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,091.32
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	31.97
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	19.10
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	245.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,752.19
PRINTING AND REPRODUCTION							
01-14	AP	00071275	ACCURATE WORD, LLC	01/06/11	01/06/11	PRINTING & REPRODUCTION	31.90
01-14	AP	00071279	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	29.95
01-18	AP	00072369	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	1,119.95
01-20	AP	00073800	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	153.75
01-21	GL	GLA0004221	.....	01/03/11	01/03/11	PRINTING & REPRODUCTION	93.75
01-28	AP	00081670	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	115.80
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	26.30
02-02	AP	00083678	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	39.90
02-07	AP	00087326	ACCURATE WORD, LLC	02/02/11	02/02/11	PRINTING & REPRODUCTION	31.90
02-07	AP	00087333	ACCURATE WORD, LLC	02/01/11	02/01/11	PRINTING & REPRODUCTION	499.71
02-09	AP	00089343	CONSTITUENT COMMUNICATIONS LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	600.00
02-09	AP	00089346	CONSTITUENT COMMUNICATIONS LLC	02/01/11	02/01/11	PRINTING & REPRODUCTION	200.00
02-09	AP	00089643	MARSHALL,SUSAN	02/05/11	02/05/11	PRINTING & REPRODUCTION	152.04
02-18	AP	00099998	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	68.95
02-18	AP	00100001	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	39.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	141.50
03-02	AP	00104221	CONSTITUENT COMMUNICATIONS LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	2,950.00
03-15	AP	00114433	ACCURATE WORD, LLC	01/11/11	01/10/12	PRINTING & REPRODUCTION	135.95
03-18	AP	00119081	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	78.95
03-22	AP	00123623	ACCURATE WORD, LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	68.95
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	54.00
						PRINTING AND REPRODUCTION TOTALS:	6,633.15
OTHER SERVICES							
01-20	AP	00073801	FIRESIDE21	01/12/11	01/12/11	WEB DEV HST,EMAIL & RLTD SERV	6,500.00
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	124.19
02-10	AP	00090024	CONSTITUENT COMMUNICATIONS LLC	02/01/11	02/02/11	WEB DEV HST,EMAIL & RLTD SERV	1,374.54
02-17	AP	00094325	BORQUEZ-SMITH,ERNESTINA	02/01/11	02/01/11	NON-TECHNOLOGY SERVICE CONTR	237.82
03-01	AP	00122206	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122207	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122208	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122209	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-10	AP	00111395	ADT SECURITY SERVICES	01/13/11	03/31/11	SECURITY SERVICE	120.00
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	501.43
03-15	AP	00114457	ACCURATE CONTRACTING INC. DBA ABF	02/20/11	02/20/11	NON-TECHNOLOGY SERVICE CONTR	350.00
03-16	AP	00116432	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-20	AP	00125786	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	19,159.78
SUPPLIES AND MATERIALS							
01-20	AP	00073803	ROLL CALL NEWSPAPER	01/12/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,990.00
01-25	AP	00079233	HON. DAVID SCHWEIKERT	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE)	449.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCHWEIKERT—Con.						
01-28	AP 00081669	MARSHALL,SUSAN	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	92.39	
01-28	AP 00081671	OLIVER SCHWAB	01/16/11 01/16/11	OFFICE SUPPLIES (OUTSIDE)	220.82	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	2,077.38	
02-02	AP 00083679	NATIONAL JOURNAL GROUP, INC.	01/19/11 01/19/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
02-07	AP 00087091	OLIVER SCHWAB	01/28/11 01/28/11	FOOD & BEVERAGE	32.78	
02-07	AP 00087092	HON. DAVID SCHWEIKERT	01/10/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	181.17	
02-07	AP 00087323	MARSHALL,SUSAN	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	67.47	
02-09	AP 00089371	ARCHER, GARRETT W.	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	1,123.17	
02-09	AP 00089388	BORQUEZ-SMITH,ERNESTINA	01/11/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	161.19	
02-09	AP 00089657	MARSHALL,SUSAN	02/03/11 02/03/11	PUBLICATIONS/REFERENCE MAT'L	89.00	
02-09	AP 00089660	FINANCIAL TIMES	02/03/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L	348.00	
02-10	AP 00090034	STAPLES BUSINESS ADVANTAGE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	37.33	
02-10	AP 00090038	STAPLES BUSINESS ADVANTAGE	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	174.52	
02-10	AP 00090539	STAPLES BUSINESS ADVANTAGE	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	35.07	
02-10	AP 00090546	BORQUEZ-SMITH,ERNESTINA	01/30/11 01/30/11	OFFICE SUPPLIES (OUTSIDE)	97.18	
02-17	AP 00094328	BORQUEZ-SMITH,ERNESTINA	01/30/11 02/02/11	FOOD & BEVERAGE	58.61	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-35.35	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	423.63	
03-02	AP 00104211	MARSHALL,SUSAN	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	81.62	
03-09	AP 00111196	ARCHER, GARRETT W.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	37.47	
03-09	AP 00111198	ARCHER, GARRETT W.	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	6.52	
03-09	AP 00111200	HON. DAVID SCHWEIKERT	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	11.36	
03-10	AP 00111385	STAPLES BUSINESS ADVANTAGE	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)	20.04	
03-10	AP 00111392	ARCHER, GARRETT W.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	10.92	
03-10	AP 00111393	STAPLES BUSINESS ADVANTAGE	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	243.95	
03-15	AP 00114190	JOHNSON, JANET	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)	3.69	
03-15	AP 00114194	JOHNSON, JANET	02/27/11 02/27/11	FOOD & BEVERAGE	36.89	
03-15	AP 00114311	ARCHER, GARRETT W.	02/21/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	234.98	
03-15	AP 00114314	HERNANDEZ, JESSE J.	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	15.00	
03-15	AP 00114434	DOW JONES & COMPANY, INC.	01/11/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L	467.97	
03-18	AP 00119079	TV EYES INC.	03/08/11 03/07/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-21	AP 00123088	ARROWHEAD	12/27/10 01/26/11	BOTTLED WATER	54.48	
03-21	AP 00123089	ARROWHEAD	01/27/11 02/26/11	BOTTLED WATER	31.79	
03-25	AP 00126586	MORE DIRECT	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	3,348.38	
03-25	AP 00126595	MORE DIRECT	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	600.12	
03-25	AP 00126600	MORE DIRECT	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	322.14	
03-25	AP 00126603	MORE DIRECT	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	536.08	
03-25	AP 00126605	MORE DIRECT	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	1,919.04	
03-25	AP 00126609	DEXTERANET	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	285.00	
03-25	AP 00126613	MORE DIRECT	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	232.41	
03-25	AP 00126645	MORE DIRECT	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	255.01	
03-25	AP 00126646	MORE DIRECT	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	235.73	
03-25	AP 00126647	MORE DIRECT	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	206.56	

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03-31	AP	00132607	ARCHER, GARRETT W.	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	49.01
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-52.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	451.46
						SUPPLIES AND MATERIALS TOTALS:	30,656.35
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	66.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	153.41
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	66.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	153.41
03-31	GL	MNT0007107	.....	02/24/11	02/28/11	MAINTENANCE / REPAIRS	-4.71
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	33.00
03-31	GL	RPY0007108	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	429.17
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	582.58
						EQUIPMENT TOTALS:	1,478.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,309.84
						OFFICE TOTALS:	255,309.84

2011 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65.46	65.46
PERSONNEL COMPENSATION	177,904.39	177,904.39
TRAVEL	12,934.37	12,934.37
RENT, COMMUNICATION, UTILITIES	22,434.51	22,434.51
PRINTING AND REPRODUCTION	1,112.63	1,112.63
OTHER SERVICES	11,441.60	11,441.60
SUPPLIES AND MATERIALS	16,143.51	16,143.51
EQUIPMENT	3,374.57	3,374.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,411.04	245,411.04
OFFICE TOTALS:	245,411.04	245,411.04

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	0.88
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	64.58
						FRANKED MAIL TOTALS:	65.46
			PERSONNEL COMPENSATION				
			ACEVEDO, NICOLE M	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
			ALDRIDGE, GEORGE A	01/30/11	03/31/11	STAFF ASSISTANT	4,744.44
			ANFINSON, SUSAN	01/03/11	03/10/11	SHARED EMPLOYEE	1,211.67
			ANFINSON, T E	01/11/11	03/20/11	SHARED EMPLOYEE	1,247.32
			ANFINSON, THOMAS E	01/21/11	03/31/11	SHARED EMPLOYEE	1,941.01
			DOLBOW, JAMES	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	17,111.10
			GREENWAY, PEGGY S	01/03/11	03/31/11	CONSTITUENT SERVICES DIRECTOR	15,493.33
			JOHNSON, ALICE K	01/03/11	03/31/11	CONSTITUENT SERVICES REP	8,555.56
			LAWRENCE, JASON H	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00
			LAYSON, JESSICA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,288.90
			PATILLO JR, DAVID A	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,066.67
			REISING, JOHN B	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	9,777.77
			SHIVERS, JAMES E	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
		SMEDILE,CATHERINE M	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	14,177.77	
		TAYLOR,BRETT S	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	9,777.77	
		WATSON,JACKIE W	01/03/11 03/31/11	CONSTITUENT SERVICES REP	9,777.77	
		WORKMAN,FRANK S	01/03/11 03/31/11	DISTRICT DIRECTOR	17,111.10	
		YOUNG,JOBY F	01/03/11 03/31/11	CHIEF OF STAFF	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	177,904.39	
TRAVEL						
02-01	AP 00083284	HON. AUSTIN SCOTT	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	161.70	
02-01	AP 00083286	HON. AUSTIN SCOTT	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION	161.70	
02-01	AP 00083292	HON. AUSTIN SCOTT	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	161.70	
02-01	AP 00083296	HON. AUSTIN SCOTT	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	161.70	
02-01	AP 00083299	HON. AUSTIN SCOTT	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION	149.70	
02-01	AP 00083304	HON. AUSTIN SCOTT	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	260.70	
02-01	AP 00083307	HON. AUSTIN SCOTT	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	260.70	
02-01	AP 00083309	HON. AUSTIN SCOTT	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	161.70	
02-01	AP 00083311	HON. AUSTIN SCOTT	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	161.70	
02-01	AP 00083314	HON. AUSTIN SCOTT	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	161.70	
02-03	AP 00085501	HON. AUSTIN SCOTT	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	161.70	
02-03	AP 00085502	HON. AUSTIN SCOTT	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	161.70	
02-03	AP 00085504	HON. AUSTIN SCOTT	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	161.70	
02-07	AP 00088131	HON. AUSTIN SCOTT	01/03/11 01/24/11	TAXI/PARKING/TOLLS	148.00	
02-07	AP 00088133	HON. AUSTIN SCOTT	01/07/11 02/01/11	PRIVATE AUTO MILEAGE	763.50	
02-09	AP 00089504	WORKMAN, FRANK	01/05/11 01/13/11	PRIVATE AUTO MILEAGE	393.00	
02-09	AP 00089516	WORKMAN, FRANK	01/05/11 01/13/11	MEALS	43.64	
02-09	AP 00089518	WORKMAN, FRANK	01/12/11 01/13/11	LODGING	86.24	
02-09	AP 00089522	WATSON, JACKIE W.	01/03/11 01/14/11	PRIVATE AUTO MILEAGE	352.00	
02-09	AP 00089525	JOHNSON, ALICE K.	01/07/11 01/07/11	PRIVATE AUTO MILEAGE	88.00	
02-18	AP 00099470	WORKMAN, FRANK	01/24/11 02/03/11	PRIVATE AUTO MILEAGE	344.00	
02-18	AP 00099481	HON. AUSTIN SCOTT	02/03/11 02/07/11	PRIVATE AUTO MILEAGE	227.50	
02-18	AP 00099491	DOLBOW, JAMES	02/01/11 02/04/11	LODGING	358.80	
02-18	AP 00099496	YOUNG, JOBY F.	02/01/11 02/05/11	TRAVEL SUBSISTENCE	132.62	
03-07	AP 00108360	WORKMAN, FRANK	02/02/11 02/03/11	LODGING	88.98	
03-10	AP 00112028	WORKMAN, FRANK	02/23/11 02/24/11	PRIVATE AUTO MILEAGE	230.01	
03-11	AP 00112250	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION	323.40	
03-11	AP 00112253	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION	323.40	
03-11	AP 00112257	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION	323.40	
03-11	AP 00112258	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION	149.70	
03-11	AP 00112259	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION	161.70	
03-14	AP 00113249	HON. AUSTIN SCOTT	02/11/11 02/19/11	TAXI/PARKING/TOLLS	120.00	
03-14	AP 00113256	ACEVEDO,NICOLE M	01/14/11 02/08/11	PRIVATE AUTO MILEAGE	5.30	
03-14	AP 00113257	WORKMAN, FRANK	02/08/11 02/15/11	PRIVATE AUTO MILEAGE	384.03	
03-14	AP 00113751	WORKMAN, FRANK	01/24/11 02/11/11	MEALS	23.43	
03-21	AP 00122862	REISING, JOHN BART	02/20/11 02/27/11	PRIVATE AUTO MILEAGE	310.90	

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03-28	AP	00128374	WORKMAN, FRANK	02/28/11	03/01/11	LODGING	94.08
03-28	AP	00128378	WORKMAN, FRANK	02/28/11	03/02/11	MEALS	30.68
03-28	AP	00128381	WORKMAN, FRANK	03/08/11	03/08/11	TAXI/PARKING/TOLLS	15.00
03-28	AP	00128383	WORKMAN, FRANK	02/26/11	03/08/11	PRIVATE AUTO MILEAGE	530.40
03-28	AP	00128389	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	161.70
03-28	AP	00128391	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	260.70
03-28	AP	00128394	CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	763.40
03-28	AP	00128396	CITIBANK GOV CARD SERVICE	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION	422.40
03-28	AP	00128399	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	95.70
03-28	AP	00128402	HON. AUSTIN SCOTT	02/11/11	03/07/11	PRIVATE AUTO MILEAGE	714.56
03-28	AP	00128425	CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	CAR RENTAL	309.44
03-28	AP	00128431	CITIBANK GOV CARD SERVICE	02/03/11	02/04/11	LODGING	239.20
03-29	AP	00130115	LAWRENCE JASON H	03/10/11	03/11/11	CAR RENTAL	122.67
03-29	AP	00130119	LAWRENCE JASON H	03/11/11	03/11/11	TAXI/PARKING/TOLLS	11.00
03-29	AP	00130120	WATSON, JACKIE W.	02/04/11	02/24/11	PRIVATE AUTO MILEAGE	264.00
03-29	AP	00130121	WATSON, JACKIE W.	02/24/11	02/24/11	MEALS	9.25
03-31	AP	00131929	HON. AUSTIN SCOTT	03/02/11	03/15/11	TAXI/PARKING/TOLLS	84.00
03-31	AP	00131931	HON. AUSTIN SCOTT	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	260.70
03-31	AP	00131932	HON. AUSTIN SCOTT	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	161.70
03-31	AP	00131934	HON. AUSTIN SCOTT	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	260.70
03-31	AP	00131935	HON. AUSTIN SCOTT	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	104.70
03-31	AP	00131937	HON. AUSTIN SCOTT	03/11/10	03/22/11	PRIVATE AUTO MILEAGE	314.67
03-31	AP	00132187	ALDRIDGE, GEORGE	02/27/11	03/07/11	PRIVATE AUTO MILEAGE	34.07
						TRAVEL TOTALS:	12,934.37
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	00078199	MARGIEO, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
01-23	AP	00078200	HAL HARPER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-07	AP	00087788	WINDSTREAM	01/19/11	02/18/11	UTILITIES	530.84
02-18	AP	00100135	PROCMM VOICE & DATA SOLUTIONS	02/03/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,995.00
02-20	AP	00098788	HAL HARPER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-23	AP	00101305	MARGIEO, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	126.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,644.88
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20
03-02	AP	00104852	GEORGIA POWER COMPANY	01/07/11	01/31/11	UTILITIES	76.46
03-02	AP	00104871	UNITED PARCEL SERVICE	01/24/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	48.67
03-04	AP	00107073	PLANT TELEPHONE COMPANY	01/21/11	02/20/11	UTILITIES	696.34
03-07	AP	00108361	UNITED PARCEL SERVICE	01/28/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	30.57
03-10	AP	00111752	UNITED PARCEL SERVICE	02/04/11	02/12/11	POSTAGE / COURIER / BOX RENTAL	28.96
03-10	AP	00112025	WORKMAN, FRANK	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	8.80
03-14	AP	00113260	UNITED PARCEL SERVICE	02/14/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	20.26
03-16	AP	00116957	MARGIEO, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
03-16	AP	00116960	HAL HARPER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-17	AP	00118227	CITY OF TIFTON	01/07/11	02/02/11	UTILITIES	154.38
03-23	AP	00124975	UNITED PARCEL SERVICE	02/26/11	02/26/11	POSTAGE / COURIER / BOX RENTAL	23.22
03-28	AP	00128385	WINDSTREAM	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	366.84
03-28	AP	00128406	GEORGIA POWER COMPANY	01/31/11	03/02/11	UTILITIES	93.96
03-28	AP	00128416	PLANT TELEPHONE COMPANY	02/21/11	03/20/11	UTILITIES	4,256.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
03-28	AP 00128419	DIRECTV	02/23/11 03/22/11	UTILITIES	48.99	
03-29	AP 00130110	UPS	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	11.83	
03-29	AP 00130112	UPS	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	12.93	
03-31	AP 00131930	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	49.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	121.25	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	947.98	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	36.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,434.51
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	11.20	
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	16.10	
03-14	AP 00113255	ACEVEDO, NICOLE M	02/08/11 02/08/11	PRINTING & REPRODUCTION	3.18	
03-14	AP 00113754	ACCURATE WORD, LLC	02/01/11 02/01/11	PRINTING & REPRODUCTION	31.90	
03-16	AP 00115792	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION	151.70	
03-28	AP 00128410	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION	31.90	
03-28	AP 00128412	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION	106.90	
03-29	AP 00130107	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION	476.25	
03-31	AP 00131938	ACCURATE WORD, LLC	01/18/11 01/18/11	PRINTING & REPRODUCTION	251.60	
03-31	AP 00131941	ACCURATE WORD, LLC	02/11/11 02/11/11	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	1,112.63
OTHER SERVICES						
02-14	AP 00092489	DURANT COMMERCIAL CLEANING SERVICE LLC	01/03/11 01/31/11	JANITORIAL AND MAINT SERV	45.00	
02-20	AP 00098980	SEGMENTED MEDIA LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	998.00	
03-01	AP 00122210	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122211	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP 00122212	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-10	AP 00111749	DURANT COMMERCIAL CLEANING SERVICE LLC	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	95.00	
03-16	AP 00117153	SEGMENTED MEDIA LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	998.00	
03-20	AP 00125787	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-20	AP 00125802	SEGMENTED MEDIA LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	998.00	
03-23	AP 00124978	SEGMENTED MEDIA LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	998.00	
					OTHER SERVICES TOTALS:	11,441.60
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	2,398.68	
02-07	AP 00087779	THE DODGE COUNTY NEWS	01/18/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-07	AP 00087787	QUILL CORPORATION	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	539.08	
02-07	AP 00087789	THE TIFTON GAZETTE	01/20/11 01/19/12	PUBLICATIONS/REFERENCE MAT'L	73.42	
02-09	AP 00089500	ABC LOCK & KEY	01/12/11 01/12/11	HABITATION EXPENSE	120.00	
02-09	AP 00089510	WORKMAN, FRANK	01/03/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	80.03	
02-14	AP 00092492	THE MOULTRIE OBSERVER	01/18/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L	150.00	
02-14	AP 00092500	FORD PUBLISHING INC.	01/18/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-15	AP 00092883	THE MONROE COUNTY REPORTER	03/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L	48.00	

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02-17	AP	00097267	ANNIN FLAG COMPANY	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	65.45
02-18	AP	00099504	YOUNG, JOBY F.	02/02/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	901.26
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	200.40
03-02	AP	00104848	YOUNG, JOBY F.	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	95.26
03-02	AP	00104862	FIRST RESPONSE SERVICES, INC	01/28/11	01/28/11	HABITATION EXPENSE	2,659.43
03-07	AP	00108359	THE MONTICELLO NEWS	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	32.00
03-07	AP	00108362	HON. AUSTIN SCOTT	02/12/11	02/12/11	HABITATION EXPENSE	1,069.89
03-10	AP	00112027	WORKMAN, FRANK	02/18/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	216.08
03-10	AP	00112030	HAWKINSVILLE DISPATCH AND NEWS	02/02/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	32.00
03-11	AP	00112971	ANNIN FLAG COMPANY	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	70.45
03-11	AP	00112971	ANNIN FLAG COMPANY	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.50
03-14	AP	00113250	HON. AUSTIN SCOTT	02/07/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	2,016.84
03-14	AP	00113251	HON. AUSTIN SCOTT	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	2,804.95
03-14	AP	00113252	ACEVEDO, NICOLE M	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	5.34
03-14	AP	00113752	WORKMAN, FRANK	01/25/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	60.79
03-14	AP	00113753	RUTHERFORD TROPHIES INC	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	74.62
03-16	AP	00115264	THE TELEGRAPH	01/26/11	04/26/11	PUBLICATIONS/REFERENCE MAT'L	45.80
03-16	AP	00115795	QUILL CORPORATION	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	176.85
03-23	AP	00125446	HON. AUSTIN SCOTT	02/07/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	896.62
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	648.63
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	35.38
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	96.84
03-29	AP	00130108	SEGMENTED MEDIA LLC	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	175.15
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	201.77
SUPPLIES AND MATERIALS TOTALS:							16,143.51
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	234.24
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	296.46
02-28	GL	MNT0005735	.....	02/01/11	02/14/11	MAINTENANCE / REPAIRS	41.50
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	151.24
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	296.46
03-24	AP	00126315	HON. AUSTIN SCOTT	02/14/11	02/14/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,099.00
03-31	AP	00131927	HON. AUSTIN SCOTT	03/10/11	03/10/11	DRAPES	830.23
03-31	GL	MNT0007107	.....	03/01/11	03/01/11	MAINTENANCE / REPAIRS	0.74
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	128.24
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	296.46
EQUIPMENT TOTALS:							3,374.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							245,411.04
OFFICE TOTALS:							245,411.04

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2011 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	720.48	720.48
PERSONNEL COMPENSATION	257,219.24	257,219.24
TRAVEL	5,295.73	5,295.73
RENT, COMMUNICATION, UTILITIES	26,705.12	26,705.12
PRINTING AND REPRODUCTION	117.90	117.90
OTHER SERVICES	13,280.76	13,280.76
SUPPLIES AND MATERIALS	1,963.17	1,963.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
				EQUIPMENT	1,428.69	1,428.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,731.09	306,731.09
				OFFICE TOTALS:	306,731.09	306,731.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-9.10
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		372.13
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		372.60
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-15.15
				FRANKED MAIL TOTALS:		720.48
PERSONNEL COMPENSATION						
		ANDEL, MICHAEL R.	01/03/11 03/31/11	CHIEF OF STAFF		28,722.24
		ANDERSON, WILLIAM	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,411.11
		BORJA, ANGIE P.	01/03/11 03/31/11	PTY CHF OF STAFF FOR ADMIN		23,100.01
		BRASWELL, AUDRA A	01/03/11 03/31/11	PART-TIME EMPLOYEE		10,266.67
		COOKE-COOPER, TERESA M	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		9,777.77
		DAVIS, SHEILA	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		11,440.01
		DODOO, ISAAC N.	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		17,111.11
		HARRIS, CHANDRA R	01/03/11 03/31/11	DISTRICT DIRECTOR		22,000.01
		JOHNSON, MYAH N	01/03/11 03/31/11	CONSTITUENT SERVICES/FIELD REP		10,511.11
		LATTANY, LAUREN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,288.90
		LEE, ALFRED R.	01/03/11 03/31/11	CONSTIT SVCS/COMMUNITY FIELD REP		11,488.90
		MATTHEWS, ANGIE J	01/03/11 03/31/11	CONSTITUENT SERV/COM FIELD REP		8,555.57
		REEVES, GARY R	01/03/11 03/31/11	GRANTS MANAGER		12,222.24
		SPENCER, SHIRLEY A	01/03/11 03/31/11	PART-TIME EMPLOYEE		10,550.24
		TAMBE, CHINMAYEE N	01/03/11 03/31/11	STAFF ASSISTANT		8,066.67
		THOMAS, SHIRLEY A	01/03/11 03/31/11	OFFICE MGR/SR SS/MEDICARE ADV		13,688.90
		TRIPP JR, ARTHUR	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		9,777.77
		VOGT, ALYSSON N.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		12,173.34
		WOODWARD, GARY W.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		19,066.67
				PERSONNEL COMPENSATION TOTALS:		257,219.24
TRAVEL						
01-20	AP	00074729	01/01/11 01/31/11	AUTOMOBILE LEASE		519.40
02-07	AP	00087339	12/30/10 01/28/11	COMMERCIAL TRANSPORTATION		2,499.60
02-07	AP	00087349	01/20/11 01/21/11	COMMERCIAL TRANSPORTATION		323.40
02-07	AP	00087366	01/30/11 02/02/11	MEALS		39.99
02-17	AP	00094620	01/15/11 01/15/11	GASOLINE		44.00
02-20	AP	00098319	02/01/11 02/28/11	AUTOMOBILE LEASE		519.40
03-02	AP	00104619	02/13/11 12/13/11	GASOLINE		53.24
03-03	AP	00106078	01/30/11 02/01/11	LODGING		350.30
03-15	AP	00114918	02/07/11 02/19/11	COMMERCIAL TRANSPORTATION		264.80
03-16	AP	00116505	03/01/11 03/31/11	AUTOMOBILE LEASE		519.40

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03-30	AP	00131368	ANDEL, MICHAEL R.	03/21/11	03/21/11	LODGING	134.47
03-30	AP	00131371	ANDEL, MICHAEL R.	03/20/11	03/20/11	MEALS	3.73
03-30	AP	00131374	ANDEL, MICHAEL R.	03/23/11	03/23/11	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	5,295.73
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	00081137	COMCAST	01/11/11	02/10/11	UTILITIES	154.44
01-28	AP	00081425	HENRY S ONEAL	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-28	AP	00081429	177 NORTH MAIN ST, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	11.03
02-10	AP	00090457	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	368.51
02-14	AP	00092083	POSTMASTER, WASHINGTON, D.C.	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	17.60
02-17	AP	00094635	CLAYTON COUNTY WATER AUTHORITY	12/13/10	01/13/11	UTILITIES	47.58
02-17	AP	00094653	CHARTER COMMUNICATION	01/29/11	02/28/11	UTILITIES	158.56
02-23	AP	00101296	HENRY S ONEAL	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-23	AP	00101297	177 NORTH MAIN ST, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
02-28	AP	00102162	SPRINT	12/15/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	449.17
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	438.31
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	102.73
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.67
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	68.49
03-04	AP	00107115	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	312.44
03-04	AP	00107116	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	581.14
03-04	AP	00107117	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	930.46
03-04	AP	00107119	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	912.27
03-04	AP	00107122	GEORGIA POWER COMPANY	01/06/11	02/07/11	UTILITIES	363.56
03-04	AP	00107126	COMCAST	02/11/11	03/10/11	UTILITIES	64.46
03-08	AP	00109639	SPRINT	01/14/10	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	693.02
03-09	AP	00110751	CHARTER COMMUNICATION	03/01/11	03/28/11	UTILITIES	163.26
03-09	AP	00110758	CLAYTON COUNTY WATER AUTHORITY	01/13/11	02/14/11	UTILITIES	41.82
03-16	AP	00117243	HENRY S ONEAL	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	00117244	177 NORTH MAIN ST, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-22	AP	00123813	ANDEL, MICHAEL R.	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	23.32
03-24	AP	00126208	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	87.18
03-24	AP	00126209	AT & T	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	919.43
03-24	AP	00126210	AT & T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	934.10
03-24	AP	00126211	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	327.54
03-28	AP	00127933	GEORGIA POWER COMPANY	02/07/11	03/07/11	UTILITIES	374.04
03-28	AP	00127949	COMCAST	03/11/11	04/10/11	UTILITIES	151.27
03-28	AP	00127964	SCANA ENERGY	01/21/11	02/18/11	UTILITIES	638.88
03-31	AP	00145583	SPRINT	12/15/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	-449.17
03-31	AP	00145585	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-368.51
03-31	AP	00145651	CLAYTON COUNTY WATER AUTHORITY	12/13/10	01/13/11	UTILITIES	-47.58
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	379.24
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	53.46
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	62.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				26,705.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		48.00
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		40.70
03-28	AP	00127967	01/12/11 02/10/11	PRINTING & REPRODUCTION		1.20
03-29	AP	00130280	01/17/11 01/17/11	PRINTING & REPRODUCTION		28.00
					PRINTING AND REPRODUCTION TOTALS:	117.90
OTHER SERVICES						
01-28	AP	00081138	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		400.00
02-07	AP	00087249	02/28/11 08/28/11	INSURANCE		383.35
02-09	AP	00089658	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	AP	00089698	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-15	AP	00092856	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		400.00
02-15	AP	00092862	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		400.00
02-15	AP	00092864	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		400.00
02-15	AP	00092878	02/01/11 02/28/11	SECURITY SERVICE		17.95
02-15	AP	00092882	02/01/11 02/28/11	SECURITY SERVICE		25.95
02-17	AP	00094658	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		20.00
02-17	AP	00094664	01/01/11 01/31/11	SECURITY SERVICE		17.95
02-17	AP	00094670	01/01/11 01/31/11	SECURITY SERVICE		25.95
02-18	AP	00097680	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-18	AP	00097681	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		764.07
02-20	AP	00098585	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP	00098586	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		764.07
03-10	AP	00111976	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	00112006	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-15	AP	00114032	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		20.00
03-16	AP	00116754	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP	00116755	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		764.07
03-28	AP	00127951	03/01/11 03/31/11	SECURITY SERVICE		25.95
03-28	AP	00127952	03/01/11 03/31/11	SECURITY SERVICE		17.95
03-28	AP	00127960	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		400.00
03-28	AP	00127962	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	13,280.76
SUPPLIES AND MATERIALS						
01-31	AP	00083010	01/29/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L		240.74
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-26.60
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		26.07
02-15	AP	00092890	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		134.54
02-17	AP	00094638	01/21/11 01/21/11	BOTTLED WATER		2.09
02-17	AP	00094641	01/07/11 01/21/11	BOTTLED WATER		19.07
02-17	AP	00094648	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		96.00
02-18	AP	00099665	02/05/11 02/05/11	FOOD & BEVERAGE		499.00
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		44.41

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03-04	AP	00107121	ATLANTA JOURNAL & CONSTITUTION	02/22/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	238.49
03-04	AP	00107123	RAWSON CLIPPING SERVICE, INC.	01/31/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	150.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	50.00
03-09	AP	00110755	OFFICE DEPOT CREDIT PLAN	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	97.52
03-09	AP	00110757	GEORGIA CLIPS	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	96.00
03-09	AP	00110759	STAPLES CREDIT PLAN	01/09/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	15.09
03-09	AP	00110761	CRYSTAL SPRINGS	01/25/11	02/18/11	BOTTLED WATER	32.57
03-09	AP	00110762	CRYSTAL SPRINGS	02/20/11	02/20/11	BOTTLED WATER	32.57
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	70.00
03-28	AP	00127955	RAWSON CLIPPING SERVICE, INC.	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	150.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-54.90
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	50.51
SUPPLIES AND MATERIALS TOTALS:							1,963.17
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	520.58
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	520.58
03-31	GL	MNT0007107	.....	01/03/11	01/31/11	MAINTENANCE / REPAIRS	-41.39
03-31	GL	MNT0007107	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-45.83
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	474.75
EQUIPMENT TOTALS:							1,428.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,731.09
OFFICE TOTALS:							306,731.09
2010 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	426.55
FRANKED MAIL TOTALS:							426.55
PERSONNEL COMPENSATION							
		ANDEL, MICHAEL R.	01/01/11	01/02/11	CHIEF OF STAFF	652.77	
		ANDERSON, WILLIAM	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	213.88	
		BORJA, ANGIE P.	01/01/11	01/02/11	PTY CHF OF STAFF FOR ADMIN	524.99	
		BRASWELL, AUDRA A	01/01/11	01/02/11	PART-TIME EMPLOYEE	233.33	
		COOKE-COOPER, TERESA M	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	222.22	
		DAVIS, SHEILA	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	259.99	
		DODOO, ISAAC N.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	388.88	
		HARRIS, CHANDRA R	01/01/11	01/02/11	DISTRICT DIRECTOR	499.99	
		JOHNSON, MYAH N	01/01/11	01/02/11	CONSTITUENT SERVICES/FIELD REP	238.88	
		LATTANY, LAUREN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	211.11	
		LEE, ALFRED R.	01/01/11	01/02/11	CONSTIT SVCS/COMMUNITY FIELD REP	261.11	
		MATTHEWS, ANGIE J	01/01/11	01/02/11	CONSTITUENT SERV/COM FIELD REP	194.44	
		REEVES, GARY R	01/01/11	01/02/11	GRANTS MANAGER	277.77	
		SPENCER, SHIRLEY A	01/01/11	01/02/11	PART-TIME EMPLOYEE	239.77	
		TAMBE, CHINMAYEE N	01/01/11	01/02/11	STAFF ASSISTANT	183.33	
		THOMAS, SHIRLEY A	01/01/11	01/02/11	OFFICE MGR/SR SS/MEDICARE ADV	311.11	
		TRIPP JR, ARTHUR	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	222.22	
		VOGT, ALYSSON N.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	276.66	
		WOODWARD, GARY W.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	433.33	
PERSONNEL COMPENSATION TOTALS:							5,845.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
TRAVEL						
01-13	AP 00070195	CITIBANK GOV CARD SERVICE	12/02/10 12/22/10	COMMERCIAL TRANSPORTATION		2,889.90
01-13	AP 00070196	CITIBANK GOV CARD SERVICE	12/03/10 12/04/10	TRAVEL SUBSISTENCE		809.53
01-14	AP 00071687	HON. DAVID A. SCOTT	10/17/10 12/28/10	GASOLINE		491.35
					TRAVEL TOTALS:	4,190.78
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063254	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		292.44
01-03	AP 00063255	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		577.28
01-03	AP 00063257	GEORGIA POWER COMPANY	11/03/10 12/05/10	UTILITIES		343.62
01-03	AP 00063259	COMCAST	12/11/10 01/10/11	UTILITIES		159.72
01-03	AP 00063265	AT & T	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		979.83
01-03	AP 00063266	AT & T	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		919.16
01-06	AP 00066342	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		296.60
01-13	AP 00070197	UNITED PARCEL SERVICE	12/20/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		97.28
01-13	AP 00070198	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		11.96
01-14	AP 00071675	SCANA ENERGY	11/22/10 12/21/10	UTILITIES		603.03
01-14	AP 00071681	CHARTER COMMUNICATION	12/29/10 01/28/11	UTILITIES		164.33
01-14	AP 00071685	CLAYTON COUNTY WATER AUTHORITY	11/10/10 12/13/10	UTILITIES		47.01
01-28	AP 00081142	UNITED PARCEL SERVICE	11/29/10 11/29/10	POSTAGE / COURIER / BOX RENTAL		133.30
01-28	AP 00081147	AT & T	12/04/10 01/03/11	UTILITIES		909.36
01-28	AP 00081153	GEORGIA POWER COMPANY	12/05/10 01/06/11	UTILITIES		398.31
01-28	AP 00081387	SPRINT	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		453.34
01-31	AP 00082999	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		582.56
01-31	AP 00083001	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		299.64
01-31	AP 00083006	AT & T	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		920.13
01-31	AP 00083643	COMCAST CABLE	10/11/10 11/10/10	UTILITIES		86.81
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		100.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		469.85
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		102.73
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		52.11
01-31	GL HRS0004589	.....	12/01/10 12/31/10	RECORDING - (TRANSFER)		70.00
02-17	AP 00097314	SCANA ENERGY	12/21/10 01/21/11	UTILITIES		768.16
03-31	AP 00145583	SPRINT	12/15/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		449.17
03-31	AP 00145585	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		368.51
03-31	AP 00145651	CLAYTON COUNTY WATER AUTHORITY	12/13/10 01/13/11	UTILITIES		47.58
03-31	AR AC-02354	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		-11.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,731.86
PRINTING AND REPRODUCTION						
01-13	AP 00070338	ACCURATE WORD, LLC	12/22/10 12/22/10	PRINTING & REPRODUCTION		189.75
01-13	AP 00070339	ACCURATE WORD, LLC	12/29/10 12/29/10	PRINTING & REPRODUCTION		268.85
01-13	AP 00070341	ACCURATE WORD, LLC	12/30/10 12/30/10	PRINTING & REPRODUCTION		201.85
01-25	AP 00079790	CONSOLIDATED COPIER SERVICES	12/13/10 12/13/10	PRINTING & REPRODUCTION		4.20
					PRINTING AND REPRODUCTION TOTALS:	664.65

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OTHER SERVICES								
01-14	AP	00071678	CITY OF JONESBORO	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	20.00	
01-19	AP	00073143	GRANT TILLMAN	12/21/10	12/21/10	JANITORIAL AND MAINT SERV	55.00	
01-25	AP	00079786	FIRESIDE21	12/31/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
							OTHER SERVICES TOTALS:	1,075.00
SUPPLIES AND MATERIALS								
01-06	AP	00066142	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	206.20	
01-14	AP	00071671	DOUGLAS COUNTY SENTINEL	12/21/10	01/20/12	PUBLICATIONS/REFERENCE MAT'L	150.00	
01-14	AP	00071677	GEORGIA CLIPS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	96.00	
01-14	AP	00071682	CRYSTAL SPRINGS	12/26/10	12/26/10	BOTTLED WATER	49.54	
01-14	AP	00071684	CRYSTAL SPRINGS	12/26/10	12/26/10	BOTTLED WATER	32.56	
01-19	AP	00073138	ALLIANCE MICRO	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	1,551.00	
01-19	AP	00073163	STAPLES CREDIT PLAN	12/08/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	58.01	
01-19	AP	00073165	OFFICE DEPOT CREDIT PLAN	11/30/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	194.39	
01-26	AP	00080422	INFOGROUP	12/23/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	1,350.00	
01-28	AP	00081157	RAWSON CLIPPING SERVICE, INC.	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	150.00	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	45.00	
02-17	AP	00094624	CRYSTAL SPRINGS	12/30/10	12/30/10	BOTTLED WATER	21.99	
02-17	AP	00094629	CRYSTAL SPRINGS	12/27/10	12/27/10	BOTTLED WATER	21.99	
							SUPPLIES AND MATERIALS TOTALS:	3,926.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,861.30
							OFFICE TOTALS:	26,861.30

2011 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	801.54	801.54
PERSONNEL COMPENSATION	257,461.97	257,461.97
TRAVEL	4,488.75	4,488.75
RENT, COMMUNICATION, UTILITIES	18,321.65	18,321.65
PRINTING AND REPRODUCTION	8.00	8.00
OTHER SERVICES	1,056.90	1,056.90
SUPPLIES AND MATERIALS	674.75	674.75
EQUIPMENT	1,022.49	1,022.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,836.05	283,836.05
OFFICE TOTALS:	283,836.05	283,836.05

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-25.05
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	180.74	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-20.40
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	685.00	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-18.75
							FRANKED MAIL TOTALS:	801.54
PERSONNEL COMPENSATION								
		ABBAMIN,MOHAMED G		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77	
		BARNES,DEANDRE		01/03/11	03/31/11	SPECIAL ASSISTANT	6,844.44	
		BOONE, DEMONTRE		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67	
		BRUNNER, ILANA R.		01/03/11	03/31/11	LEGISLATIVE DIRECTOR	26,600.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		DAILEY II, DAVID M.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,415.57	
		DALE, MICHELLE ERIN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	10,022.24	
		DILLARD, LAURENCE B.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	18,480.01	
		ESTES-PETTY, RANDI-JOANNE A	01/03/11 03/31/11	EXECUTIVE ASSISTANT	15,888.90	
		GEORGE, SAMUEL S.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,448.34	
		GEORGE-WINKLER, NKECHI	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	13,259.90	
		GREEN, RASHAGE P.	01/03/11 03/31/11	LEGISLATIVE COUNSEL	14,422.24	
		HAINES, CHRISTIAN L.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,000.01	
		HUGHES, CAROLYN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,000.01	
		IVEY, JONI L.	01/03/11 03/31/11	CHIEF OF STAFF	36,367.24	
		KEATOR, MARGARET W.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,966.57	
		RUSSELL, GISELE P.	01/03/11 03/31/11	DISTRICT MANAGER	17,987.44	
		SOPKO, PETER M.	01/03/11 03/31/11	SPECIAL ASSISTANT	7,822.24	
		VASSAR, B N.	01/03/11 03/31/11	SENIOR COUNSEL	5,059.04	
		YOUNG, STEPHANIE L.	02/01/11 02/28/11	SHARED EMPLOYEE	5,833.33	
					PERSONNEL COMPENSATION TOTALS:	257,461.97
TRAVEL						
01-25	AP	00079082	BARNES, DEANDRE	01/08/11 01/16/11	PRIVATE AUTO MILEAGE	41.85
01-25	AP	00079083	KEATOR, MARGARET W.	01/06/11 01/14/11	PRIVATE AUTO MILEAGE	110.00
01-25	AP	00079088	KEATOR, MARGARET W.	01/14/11 01/14/11	TAXI/PARKING/TOLLS	7.00
02-02	AP	00083823	RUSSELL, GISELE P.	01/12/11 01/17/11	PRIVATE AUTO MILEAGE	182.00
02-02	AP	00083825	DALE, MICHELLE ERIN	01/21/11 01/21/11	PRIVATE AUTO MILEAGE	8.70
02-02	AP	00083827	KEATOR, MARGARET W.	01/21/11 01/22/11	PRIVATE AUTO MILEAGE	99.00
02-02	AP	00083828	KEATOR, MARGARET W.	01/21/11 01/21/11	TAXI/PARKING/TOLLS	2.00
02-03	AP	00085337	IVEY, JONI L.	01/05/11 01/06/11	LODGING	87.00
02-03	AP	00085339	IVEY, JONI L.	01/19/11 01/20/11	LODGING	87.10
03-01	AP	00102495	BOONE, DEMONTRE	01/03/11 02/10/11	PRIVATE AUTO MILEAGE	224.40
03-01	AP	00102498	BOONE, DEMONTRE	01/03/11 01/11/11	TAXI/PARKING/TOLLS	28.00
03-01	AP	00102499	DAILEY II, DAVID M.	02/07/11 02/07/11	PRIVATE AUTO MILEAGE	185.64
03-01	AP	00102501	BARNES, DEANDRE	01/24/11 01/28/11	PRIVATE AUTO MILEAGE	14.69
03-01	AP	00102505	DALE, MICHELLE ERIN	02/03/11 02/03/11	PRIVATE AUTO MILEAGE	30.60
03-01	AP	00102508	KEATOR, MARGARET W.	01/27/11 01/27/11	PRIVATE AUTO MILEAGE	30.60
03-01	AP	00102510	KEATOR, MARGARET W.	01/27/11 01/27/11	TAXI/PARKING/TOLLS	3.00
03-01	AP	00103258	IVEY, JONI L.	01/05/11 01/05/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103260	IVEY, JONI L.	01/06/11 01/06/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103262	IVEY, JONI L.	01/19/11 01/19/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103264	IVEY, JONI L.	01/20/11 01/20/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103265	IVEY, JONI L.	01/25/11 01/25/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103270	IVEY, JONI L.	01/26/11 01/26/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103273	IVEY, JONI L.	02/09/11 02/09/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103275	IVEY, JONI L.	02/11/11 02/11/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103276	IVEY, JONI L.	02/15/11 02/15/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103281	HON. ROBERT C. SCOTT	01/03/11 01/03/11	PRIVATE AUTO MILEAGE	92.82

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03-01	AP	00103283	HON. ROBERT C. SCOTT	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103285	HON. ROBERT C. SCOTT	01/17/11	01/17/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103286	HON. ROBERT C. SCOTT	01/22/11	01/22/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103288	HON. ROBERT C. SCOTT	01/24/11	01/24/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103292	HON. ROBERT C. SCOTT	01/27/11	01/27/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103293	HON. ROBERT C. SCOTT	02/02/11	02/02/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103296	HON. ROBERT C. SCOTT	02/08/11	02/08/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103298	HON. ROBERT C. SCOTT	02/11/11	02/11/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103299	HON. ROBERT C. SCOTT	02/14/11	02/14/11	PRIVATE AUTO MILEAGE	92.82
03-01	AP	00103305	HON. ROBERT C. SCOTT	01/10/11	02/12/11	PRIVATE AUTO MILEAGE	438.47
03-10	AP	00111534	DALE, MICHELLE ERIN	02/17/11	02/24/11	PRIVATE AUTO MILEAGE	51.10
03-10	AP	00111537	IVEY, JONI L.	02/18/11	02/18/11	PRIVATE AUTO MILEAGE	92.82
03-10	AP	00111538	IVEY, JONI L.	02/24/11	02/24/11	PRIVATE AUTO MILEAGE	81.60
03-10	AP	00111541	IVEY, JONI L.	03/02/11	03/02/11	PRIVATE AUTO MILEAGE	81.60
03-25	AP	00126950	IVEY, JONI L.	03/04/11	03/04/11	PRIVATE AUTO MILEAGE	91.00
03-25	AP	00126952	IVEY, JONI L.	03/09/11	03/09/11	PRIVATE AUTO MILEAGE	91.00
03-25	AP	00126954	IVEY, JONI L.	03/11/11	03/11/11	PRIVATE AUTO MILEAGE	91.00
03-25	AP	00126955	IVEY, JONI L.	03/15/11	03/15/11	PRIVATE AUTO MILEAGE	91.00
03-25	AP	00126966	HON. ROBERT C. SCOTT	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	91.00
03-25	AP	00126969	HON. ROBERT C. SCOTT	03/03/11	03/03/11	PRIVATE AUTO MILEAGE	91.00
03-25	AP	00126970	HON. ROBERT C. SCOTT	03/08/11	03/08/11	PRIVATE AUTO MILEAGE	91.00
03-25	AP	00126972	HON. ROBERT C. SCOTT	03/11/11	03/11/11	PRIVATE AUTO MILEAGE	91.00
03-25	AP	00126974	HON. ROBERT C. SCOTT	03/14/11	03/14/11	PRIVATE AUTO MILEAGE	91.00
03-28	AP	00126923	BRUNNER, ILANA R.	03/07/11	03/07/11	TAXI/PARKING/TOLLS	19.00
						TRAVEL TOTALS:	4,488.75
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	00071945	PROCComm VOICE & DATA SOLUTIONS	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	235.25
02-03	AP	00085340	VERIZON	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,103.49
02-03	AP	00085493	UNITED PARCEL SERVICE	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	13.34
02-09	AP	00089738	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	26.33
02-14	AP	00092122	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-14	AP	00092122	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	-31.66
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	4,321.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,196.09
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	76.64
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	46.62
03-10	AP	00111536	COX COMMUNICATIONS	02/02/11	03/01/11	UTILITIES	42.87
03-11	AP	00112394	MARITIME SQUARE, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,019.38
03-11	AP	00112394	MARITIME SQUARE, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,019.38
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,082.00
03-25	AP	00126926	VERIZON	03/12/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,112.52
03-25	AP	00126927	COX COMMUNICATIONS	03/01/11	03/31/11	UTILITIES	5.67
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	420.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	144.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,095.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT C. "BOBBY" SCOTT—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	76.64	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	47.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,321.65
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	8.00
OTHER SERVICES						
02-23	AP	00101260	02/01/11 02/28/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	435.97	
03-25	AP	00126925	02/01/11 03/01/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	185.00	
03-28	AP	00128087	03/01/11 03/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	435.93	
					OTHER SERVICES TOTALS:	1,056.90
SUPPLIES AND MATERIALS						
01-20	AP	00073721	01/14/11 01/14/11	BOISE CASCADE FOOD & BEVERAGE	132.10	
01-20	AP	00073721	01/14/11 01/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	267.13	
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-81.00	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	60.75	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-63.70	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	65.08	
03-01	AP	00102516	01/15/11 01/15/11	DIAMOND SPRINGS WATER BOTTLED WATER	12.95	
03-08	AP	00109581	01/31/11 01/31/11	ARROWHEAD BOTTLED WATER	65.00	
03-10	AP	00111535	03/11/11 03/08/12	THE DAILY PRESS PUBLICATIONS/REFERENCE MAT'L	145.60	
03-24	AP	00126294	02/28/11 02/28/11	ARROWHEAD BOTTLED WATER	82.99	
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-57.40	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	45.25	
					SUPPLIES AND MATERIALS TOTALS:	674.75
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MNTNANCE / REPAIRS	340.83	
02-28	GL	MNT0005735	02/01/11 02/28/11	MNTNANCE / REPAIRS	340.83	
03-31	GL	MNT0007107	03/01/11 03/31/11	MNTNANCE / REPAIRS	340.83	
					EQUIPMENT TOTALS:	1,022.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,836.05
					OFFICE TOTALS:	283,836.05
2010 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	488.94	
					FRANKED MAIL TOTALS:	488.94
PERSONNEL COMPENSATION						
		ABBAMIN, MOHAMED G	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	222.22	
		BARNES, DEANDRE	01/01/11 01/02/11	SPECIAL ASSISTANT	155.55	
		BOONE, DEMONTRE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	233.33	

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		BRUNNER, ILANA R.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	649.99
		DAILEY II, DAVID M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	259.44
		DAILEY II, DAVID M.	12/01/10	12/01/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		DALE, MICHELLE ERIN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	227.77
		DILLARD, LAURENCE B.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	419.99
		ESTES-PETTY, RANDI-JOANNE A	01/01/11	01/02/11	EXECUTIVE ASSISTANT	361.11
		GEORGE, SAMUEL S.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	282.91
		GEORGE-WINKLER, NKECHI	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	301.36
		GREEN, RASHAGE P.	01/01/11	01/02/11	LEGISLATIVE COUNSEL	327.77
		HAINES, CHRISTIAN L.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99
		HUGHES, CAROLYN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99
		IVEY, JONI L.	01/01/11	01/02/11	CHIEF OF STAFF	826.52
		KEATOR, MARGARET W.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	294.69
		RUSSELL, GISELE P.	01/01/11	01/02/11	DISTRICT MANAGER	408.80
		SOPKO, PETER M.	01/01/11	01/02/11	SPECIAL ASSISTANT	177.77
		VASSAR, B. N.	01/01/11	01/02/11	SENIOR COUNSEL	114.97
					PERSONNEL COMPENSATION TOTALS:	6,764.17
		TRAVEL				
01-25	AP	00079079 HAINES, CHRISTIAN L.	11/09/10	11/09/10	PRIVATE AUTO MILEAGE	182.00
01-25	AP	00079081 GREEN, RASHAGE P.	11/04/10	11/04/10	PRIVATE AUTO MILEAGE	100.00
03-01	AP	00102493 BOONE, DEMONTRE	12/22/10	12/22/10	PRIVATE AUTO MILEAGE	80.00
03-10	AP	00111501 HON. ROBERT C. SCOTT	09/27/10	09/27/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111502 HON. ROBERT C. SCOTT	09/30/10	09/30/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111504 HON. ROBERT C. SCOTT	11/14/10	11/14/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111505 HON. ROBERT C. SCOTT	11/19/10	11/19/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111507 HON. ROBERT C. SCOTT	11/21/10	11/21/10	PRIVATE AUTO MILEAGE	96.00
03-10	AP	00111511 HON. ROBERT C. SCOTT	11/29/10	11/29/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111512 HON. ROBERT C. SCOTT	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111514 HON. ROBERT C. SCOTT	12/06/10	12/06/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111516 HON. ROBERT C. SCOTT	12/10/10	12/10/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111517 HON. ROBERT C. SCOTT	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111521 HON. ROBERT C. SCOTT	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111522 HON. ROBERT C. SCOTT	12/20/10	12/20/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111523 HON. ROBERT C. SCOTT	12/22/10	12/22/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111526 HON. ROBERT C. SCOTT	09/14/10	09/14/10	PRIVATE AUTO MILEAGE	50.00
03-10	AP	00111527 HON. ROBERT C. SCOTT	09/19/10	09/19/10	PRIVATE AUTO MILEAGE	101.00
03-10	AP	00111529 HON. ROBERT C. SCOTT	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111545 IVEY, JONI L.	12/15/10	12/17/10	PRIVATE AUTO MILEAGE	182.00
03-10	AP	00111548 IVEY, JONI L.	09/21/10	09/21/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111550 IVEY, JONI L.	09/24/10	09/24/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111551 IVEY, JONI L.	09/29/10	09/30/10	PRIVATE AUTO MILEAGE	182.00
03-10	AP	00111553 IVEY, JONI L.	10/08/10	10/08/10	PRIVATE AUTO MILEAGE	91.00
03-10	AP	00111554 IVEY, JONI L.	12/08/10	12/09/10	PRIVATE AUTO MILEAGE	182.00
					TRAVEL TOTALS:	2,611.00
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00067287 DIRECTV	01/01/11	12/30/11	UTILITIES	690.22
01-10	AP	00067756 DIRECTV	12/05/10	01/04/11	UTILITIES	26.37
01-10	AP	00067758 UNITED PARCEL SERVICE	12/02/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	10.66
01-10	AP	00067760 UNITED PARCEL SERVICE	11/19/10	11/24/10	POSTAGE / COURIER / BOX RENTAL	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT C. "BOBBY" SCOTT—Con.						
01-10	AP 00067762	VERIZON	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		1,124.29
01-12	AP 00069010	COX BUSINESS SERVICES	01/01/11 12/31/11	UTILITIES		857.40
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/31/10 12/31/10	POSTAGE / COURIER / BOX RENTAL		5.38
01-24	AP 00078908	UNITED PARCEL SERVICE	10/13/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		10.66
01-25	AP 00079071	UNITED PARCEL SERVICE	10/13/10 10/14/10	POSTAGE / COURIER / BOX RENTAL		10.34
01-25	AP 00079075	UNITED PARCEL SERVICE	10/04/10 11/04/10	POSTAGE / COURIER / BOX RENTAL		5.33
01-25	AP 00079076	UNITED PARCEL SERVICE	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL		5.33
01-25	AP 00079077	UNITED PARCEL SERVICE	08/07/10 12/28/10	POSTAGE / COURIER / BOX RENTAL		45.93
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		56.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		140.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,102.09
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		76.64
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		34.58
02-02	AP 00083815	VERIZON WIRELESS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		78.98
02-08	AP 00088316	VERIZON WIRELESS	12/04/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE		223.38
02-28	AP 00102140	AT&T MOBILITY	02/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE		99.99
02-28	AP 00102193	AT&T MOBILITY	02/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,814.23
OTHER SERVICES						
01-10	AP 00067764	GOVTRENDS-A DIALOGCONCEPTS CO.	12/29/10 12/29/10	NON-TECHNOLOGY SERVICE CONTR		4,900.00
01-12	AP 00069014	ICONSTITUENT	12/31/10 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		6,500.00
01-24	AP 00078835	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-24	AP 00078868	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-24	AP 00078902	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-24	AP 00078904	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		12,000.00
SUPPLIES AND MATERIALS						
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		74.81
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		9,760.25
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE		218.95
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		1,781.22
02-02	AP 00083818	DIAMOND SPRINGS WATER	12/17/10 12/17/10	BOTTLED WATER		12.95
02-02	AP 00083819	DIAMOND SPRINGS WATER	11/19/10 11/19/10	BOTTLED WATER		12.95
02-02	AP 00083820	DIAMOND SPRINGS WATER	10/26/10 10/26/10	BOTTLED WATER		6.95
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		67.99
				SUPPLIES AND MATERIALS TOTALS:		11,936.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,614.41
				OFFICE TOTALS:		38,614.41
2011 HON. TIM SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	248.58	248.58
				PERSONNEL COMPENSATION	232,101.35	232,101.35

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TRAVEL	19,492.48	19,492.48
RENT, COMMUNICATION, UTILITIES	24,536.69	24,536.69
PRINTING AND REPRODUCTION	225.40	225.40
OTHER SERVICES	12,300.00	12,300.00
SUPPLIES AND MATERIALS	10,171.81	10,171.81
EQUIPMENT	1,086.20	1,086.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,162.51	300,162.51
OFFICE TOTALS:	300,162.51	300,162.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL				-32.05
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL				65.93
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL				-36.04
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL				274.89
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL				-24.15
FRANKED MAIL TOTALS:										248.58

PERSONNEL COMPENSATION

AXSON, SHARON P.	01/03/11	03/31/11	ASSISTANT COMMS DIRECTOR	14,666.67
BENTLEY, CLAUDIA	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	9,777.77
BOSTIC, DANIEL	01/17/11	03/31/11	PAID INTERN	2,466.67
CAGAN, HAYDEN M.	01/10/11	03/31/11	FIELD REPRESENTATIVE	2,700.00
COPELAND, BYRON E.	01/03/11	03/31/11	MILITARY & VETERANS' AFFAIRS C	9,777.77
CRAWFORD, KATHRYN G.	01/03/11	03/31/11	DISTRICT DIRECTOR	23,222.23
DACOSTA, DELORES P.	01/03/11	03/31/11	OPERATIONS MANAGER	22,000.00
DECASPER, JENNIFER	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	15,644.44
FENNEL, CHERYL L.	02/14/11	03/31/11	PART-TIME EMPLOYEE	940.00
GOFF, BRIAN W.	01/03/11	03/31/11	CASEWORK MANAGER	12,222.23
GRIMES, ADRIAN M.	01/03/11	03/31/11	ASSISTANT COMMUNITY DIRECTOR	11,000.00
KEEGAN, THOMAS	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	11,000.00
MCKEOWN, JOSEPH P.	01/03/11	03/31/11	ASSISTANT CHIEF OF STAFF	22,000.00
MIMS, ANDREW	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	7,822.23
MUZIN, NICOLAS D.	01/03/11	03/31/11	CHIEF OF STAFF	28,111.10
ONEILL, TARA K.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,288.90
ROWLAND, BRANDON K.	01/03/11	03/31/11	STAFF ASSISTANT	4,194.67
SIMMONS, BRIAN E.	01/03/11	03/31/11	SCHEDULER	9,288.90
WILLS, JUSTIN M.	01/03/11	03/31/11	STAFF ASSISTANT	6,111.10
YONGUE, ROGER	01/17/11	03/31/11	MILITARY & VETERANS' AFFAIRS C	9,866.67
PERSONNEL COMPENSATION TOTALS:				232,101.35

TRAVEL

02-07	AP	00087574	WILLS, JUSTIN M.	01/25/11	01/25/11	PRIVATE AUTO MILEAGE	125.40
02-07	AP	00087583	AXSON, SHARON P.	01/05/11	01/05/11	PRIVATE AUTO MILEAGE	115.00
02-15	AP	00093214	MCKEOWN, JOSEPH P.	01/04/11	01/15/11	TAXI/PARKING/TOLLS	53.00
02-18	AP	00099889	MCKEOWN, JOSEPH P.	01/07/11	01/11/11	COMMERCIAL TRANSPORTATION	2,672.00
02-18	AP	00099890	MCKEOWN, JOSEPH P.	02/10/11	02/10/11	TAXI/PARKING/TOLLS	12.00
02-18	AP	00099893	HON. TIM SCOTT	01/25/11	01/25/11	TAXI/PARKING/TOLLS	11.00
02-18	AP	00099896	KEEGAN, THOMAS	01/13/11	01/29/11	PRIVATE AUTO MILEAGE	94.10
03-01	AP	00102988	CITIBANK GOV CARD SERVICE	01/25/11	01/28/11	COMMERCIAL TRANSPORTATION	901.40
03-08	AP	00109572	HON. TIM SCOTT	02/14/11	02/14/11	TAXI/PARKING/TOLLS	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT—Con.						
03-08	AP 00109575	HON. TIM SCOTT	02/14/11 02/14/11	TAXI/PARKING/TOLLS	9.75	
03-17	AP 00118075	MCKEOWN, JOSEPH P.	02/17/11 02/21/11	TAXI/PARKING/TOLLS	26.00	
03-17	AP 00118076	KEEGAN, THOMAS	02/01/11 02/25/11	PRIVATE AUTO MILEAGE	230.52	
03-17	AP 00118086	HON. TIM SCOTT	01/08/11 02/28/11	PRIVATE AUTO MILEAGE	737.46	
03-17	AP 00118088	MCKEOWN, JOSEPH P.	01/11/11 01/16/11	TRAVEL SUBSISTENCE	3,834.60	
03-21	AP 00123077	CITIBANK GOV CARD SERVICE	01/20/11 01/27/11	COMMERCIAL TRANSPORTATION	2,623.40	
03-21	AP 00123195	GRIMES, ADRIAN	01/04/11 02/28/11	PRIVATE AUTO MILEAGE	567.94	
03-21	AP 00123197	GRIMES, ADRIAN	01/04/11 02/22/11	TRAVEL SUBSISTENCE	286.48	
03-23	AP 00125313	CITIBANK GOV CARD SERVICE	03/25/11 03/25/11	TRAVEL SUBSISTENCE	5,064.11	
03-24	AP 00126220	CITIBANK GOV CARD SERVICE	03/25/11 03/25/11	TRAVEL SUBSISTENCE	1,562.20	
03-30	AP 00130497	MCKEOWN, JOSEPH P.	03/11/11 03/11/11	TAXI/PARKING/TOLLS	12.00	
03-30	AP 00131422	HON. TIM SCOTT	03/14/11 03/14/11	TAXI/PARKING/TOLLS	15.75	
03-30	AP 00131425	HON. TIM SCOTT	03/16/11 03/16/11	TAXI/PARKING/TOLLS	11.00	
03-30	AP 00131428	MCKEOWN, JOSEPH P.	03/15/11 03/15/11	TAXI/PARKING/TOLLS	7.00	
03-30	AP 00131430	MCKEOWN, JOSEPH P.	03/10/11 03/10/11	TAXI/PARKING/TOLLS	7.00	
03-31	AP 00132006	ROWLAND, BRANDON K.	01/27/11 03/17/11	PRIVATE AUTO MILEAGE	179.21	
03-31	AP 00132007	WILLS, JUSTIN M.	01/22/11 02/21/11	TRAVEL SUBSISTENCE	321.66	
				TRAVEL TOTALS:	19,492.48	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	13.42	
01-20	AP 00074824	CHARLOTTE D HARRELL, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
01-25	AP 00079317	POSTMASTER, WASHINGTON, D.C.	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	26.40	
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)	15.00	
02-03	AP 00084804	VERIZON WIRELESS	01/04/11 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	334.43	
02-03	AP 00084817	COMCAST CABLE	02/06/11 03/05/11	UTILITIES	101.89	
02-03	AP 00084914	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	80.98	
02-08	AP 00088527	TIME WARNER CABLE	12/26/10 02/25/11	UTILITIES	356.76	
02-11	AP 00091017	VERIZON SOUTH	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	364.89	
02-18	AP 00099378	FEDERAL EXPRESS CORP	01/14/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	37.94	
02-18	AP 00099384	FEDERAL EXPRESS CORP	01/11/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	35.84	
02-18	AP 00099388	FEDERAL EXPRESS CORP	01/21/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	111.66	
02-20	AP 00098405	CHARLOTTE D HARRELL, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	204.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	93.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,102.80	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	82.94	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.72	
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)	70.00	
03-04	AP 00107250	ALAN CLEMMONS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-04	AP 00107250	ALAN CLEMMONS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-07	AP 00108328	FEDERAL EXPRESS CORP	01/28/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	75.72	
03-08	AP 00109584	VERIZON WIRELESS	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,166.29	
03-16	AP 00116581	CHARLOTTE D HARRELL, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	

03-16	AP	00117319	ALAN CLEMMONS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-17	AP	00118083	COMCAST CABLE	01/06/11	02/05/11	UTILITIES	366.36
03-17	AP	00118643	FEDERAL EXPRESS CORP	02/07/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	71.75
03-17	AP	00118644	FEDERAL EXPRESS CORP	02/11/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	60.68
03-23	AP	00125322	FEDERAL EXPRESS CORP	02/18/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	42.25
03-30	AP	00131434	VERIZON WIRELESS	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	998.96
03-30	AP	00131438	FEDERAL EXPRESS CORP	02/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	65.74
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	170.78
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	5,976.94
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	36.80
RENT, COMMUNICATION, UTILITIES TOTALS:							24,536.69
PRINTING AND REPRODUCTION							
01-21	GL	GLA0004221	.....	01/03/11	01/03/11	PRINTING & REPRODUCTION	39.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	44.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	141.50
PRINTING AND REPRODUCTION TOTALS:							225.40
OTHER SERVICES							
02-03	AP	00084917	FIRESIDE21	01/12/11	01/12/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-18	AP	00097755	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098660	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-01	AP	00121968	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00121969	FIRESIDE21	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	00121970	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-16	AP	00116832	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-20	AP	00125772	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							12,300.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-77.25
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	3,041.69
02-03	AP	00084814	CRAWFORD, KATHRYN G.	01/04/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	518.41
02-03	AP	00084978	COPYTELE INC.	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	1,235.59
02-08	AP	00088331	ROWLAND, BRANDON K.	01/06/11	01/06/11	FOOD & BEVERAGE	26.34
02-15	AP	00093207	MCKEOWN, JOSEPH P.	01/01/11	01/09/11	FOOD & BEVERAGE	61.77
02-15	AP	00093211	MCKEOWN, JOSEPH P.	01/11/11	01/11/11	FOOD & BEVERAGE	11.85
02-16	AP	00093716	SIMMONS, BRIAN E.	01/05/11	01/05/11	FOOD & BEVERAGE	6.70
02-17	AP	00097571	DEER PARK	01/12/11	02/17/11	BOTTLED WATER	79.91
02-18	AP	00099370	CRAWFORD, KATHRYN G.	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	392.63
02-18	AP	00099894	KEEGAN,THOMAS	01/27/11	01/29/11	FOOD & BEVERAGE	20.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-191.45
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	121.12
03-01	AP	00102935	BOSTIC, DANIEL	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	6.56
03-01	AP	00102945	THE WALL STREET JOURNAL	01/31/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L	467.97
03-02	AP	00105146	CAPITOL MARKING PRD.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
03-02	AP	00105146	CAPITOL MARKING PRD.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.00
03-07	AP	00108327	OFFICE DEPOT	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	257.39
03-07	AP	00108330	ABT GEM LASER	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	829.31
03-08	AP	00109587	NATIONAL JOURNAL GROUP, INC.	02/02/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT—Con.						
03-17	AP 00118077	KEEGAN THOMAS	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	67.97	
03-17	AP 00118085	COASTAL OBSERVER	03/07/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
03-17	AP 00118087	NATIONAL REVIEW	03/08/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
03-17	AP 00118646	OFFICE DEPOT	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	185.00	
03-17	AP 00118648	OFFICE DEPOT	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	5.01	
03-23	AP 00125200	DACOSTA, DELORES P.	02/28/11 02/28/11	FOOD & BEVERAGE	14.77	
03-23	AP 00125316	OFFICE DEPOT	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	155.76	
03-23	AP 00125321	DEER PARK	02/26/11 02/26/11	BOTTLED WATER	47.04	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-80.35	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	568.07	
					SUPPLIES AND MATERIALS TOTALS:	10,171.81
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	96.58	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	98.82	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	96.58	
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES	98.82	
03-11	AP 00112210	ED TARR	02/09/11 02/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	500.00	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	96.58	
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES	98.82	
					EQUIPMENT TOTALS:	1,086.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,162.51
					OFFICE TOTALS:	300,162.51
2011 HON. F. JAMES SENSENBRENNER, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,844.69
					PERSONNEL COMPENSATION	225,551.74
					TRAVEL	11,021.44
					RENT, COMMUNICATION, UTILITIES	8,502.84
					PRINTING AND REPRODUCTION	764.06
					OTHER SERVICES	11,942.49
					SUPPLIES AND MATERIALS	15,295.09
					EQUIPMENT	2,803.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,725.45
					OFFICE TOTALS:	277,725.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL	-241.00	
02-16	AP 00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL	314.00	
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	753.63	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL	-181.40	
03-18	AP 00122401	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	718.64	

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03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	734.50	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-253.68
							FRANKED MAIL TOTALS:	1,844.69
PERSONNEL COMPENSATION								
			BISENIUS, MATTHEW D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,266.67	
			BOS, AMY	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	14,666.67	
			COLE, SALLY A.	01/03/11	03/31/11	DISTRICT DIRECTOR	11,537.77	
			CREGO, MOLLY	01/03/11	01/07/11	TEMPORARY EMPLOYEE	71.23	
			DETERRA, MICHAEL P	01/03/11	03/31/11	PART-TIME EMPLOYEE	1,253.51	
			FORSYTH, BARTON W.	01/03/11	03/31/11	COUNSEL	17,111.10	
			HAGERUP, LONI L.	01/03/11	03/31/11	ASSISTANT PRESS SECRETARY	13,982.24	
			HOLSEN, MATT	01/03/11	03/31/11	DISTRICT OUTREACH COORDINATOR	12,222.24	
			LEDDEN, JOSHUA A.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,633.34	
			LENN, MICHAEL	01/03/11	03/31/11	COUNSEL	31,044.44	
			MCGANN, MICHELLE	01/05/11	03/31/11	STAFF ASSISTANT	6,450.00	
			MOHR, MATTHEW R	01/03/11	03/31/11	SYSTEM ADMINISTRATOR	7,211.11	
			RIEMANN, WENDY B	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	21,022.24	
			SCHIEL, BRITON A.	01/03/11	03/31/11	STAFF ASSISTANT	9,411.11	
			SCHREIBEL, THOMAS	01/03/11	03/31/11	CHIEF OF STAFF	40,648.63	
			SIEFERT, JOHN	01/30/11	03/31/11	STAFF ASSISTANT	4,575.00	
			WASHAM, TODD J.	01/03/11	03/31/11	LEGIS ASST-OFFICE MANAGER	13,444.44	
							PERSONNEL COMPENSATION TOTALS:	225,551.74
TRAVEL								
01-12	AP	00069341	HON. F. JAMES SENSENBRENNER JR	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	218.90	
01-20	AP	00073753	SCHREIBEL, THOMAS	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	471.30	
01-20	AP	00073756	SCHREIBEL, THOMAS	01/03/11	01/06/11	LODGING	621.75	
01-24	AP	00078226	HON. F. JAMES SENSENBRENNER JR	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	219.90	
01-24	AP	00078227	HON. F. JAMES SENSENBRENNER JR	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	219.90	
01-24	AP	00078228	HON. F. JAMES SENSENBRENNER JR	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	219.90	
01-24	AP	00078229	HON. F. JAMES SENSENBRENNER JR	01/17/11	01/17/11	COMMERCIAL TRANSPORTATION	202.90	
01-25	AP	00079960	SCHREIBEL, THOMAS	01/17/11	01/20/11	LODGING	621.75	
01-25	AP	00079961	SCHREIBEL, THOMAS	01/18/11	01/20/11	COMMERCIAL TRANSPORTATION	471.30	
01-31	AP	00082007	HON. F. JAMES SENSENBRENNER JR	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	219.90	
01-31	AP	00082010	HON. F. JAMES SENSENBRENNER JR	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	221.40	
01-31	AP	00082013	LENN, MICHAEL	01/20/11	01/20/11	TAXI/PARKING/TOLLS	67.00	
01-31	AP	00082014	LENN, MICHAEL	12/02/10	01/22/11	TAXI/PARKING/TOLLS	67.00	
01-31	AP	00082016	LENN, MICHAEL	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	25.00	
01-31	AP	00082017	LENN, MICHAEL	01/20/11	01/22/11	COMMERCIAL TRANSPORTATION	469.80	
01-31	AP	00082019	LENN, MICHAEL	01/20/11	01/22/11	LODGING	204.88	
02-07	AP	00087740	SCHIEL, BRITON A.	01/03/11	01/30/11	PRIVATE AUTO MILEAGE	746.50	
02-07	AP	00087741	SCHIEL, BRITON A.	01/20/11	01/20/11	TAXI/PARKING/TOLLS	4.00	
02-07	AP	00087743	WASHAM, TODD J.	02/01/11	02/01/11	PRIVATE AUTO MILEAGE	28.56	
02-14	AP	00092327	HON. F. JAMES SENSENBRENNER JR	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	243.40	
02-14	AP	00092328	HON. F. JAMES SENSENBRENNER JR	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	219.90	
02-14	AP	00092329	HON. F. JAMES SENSENBRENNER JR	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	221.40	
02-14	AP	00092330	HON. F. JAMES SENSENBRENNER JR	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	219.90	
03-01	AP	00103331	SCHREIBEL, THOMAS	02/09/11	02/11/11	LODGING	414.50	
03-01	AP	00103337	SCHREIBEL, THOMAS	02/10/11	02/11/11	COMMERCIAL TRANSPORTATION	352.60	
03-01	AP	00103340	HON. F. JAMES SENSENBRENNER JR	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	221.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. F. JAMES SENSENBRENNER, JR.—Con.						
03-01	AP 00103345	HON. F. JAMES SENSENBRENNER JR	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	219.90	
03-08	AP 00109778	SCHREIBEL, THOMAS	01/17/11 01/20/11	TAXI/PARKING/TOLLS	48.00	
03-08	AP 00109779	SCHREIBEL, THOMAS	01/03/11 01/06/11	TAXI/PARKING/TOLLS	36.00	
03-08	AP 00109781	SCHREIBEL, THOMAS	02/15/11 02/17/11	LODGING	414.50	
03-08	AP 00109782	SCHREIBEL, THOMAS	02/14/11 02/17/11	COMMERCIAL TRANSPORTATION	352.60	
03-14	AP 00113490	WASHAM, TODD J.	03/04/11 03/04/11	TAXI/PARKING/TOLLS	10.00	
03-14	AP 00113491	WASHAM, TODD J.	03/04/11 03/04/11	TAXI/PARKING/TOLLS	10.00	
03-21	AP 00123185	HON. F. JAMES SENSENBRENNER JR	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	221.40	
03-21	AP 00123187	HON. F. JAMES SENSENBRENNER JR	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	219.90	
03-28	AP 00127915	SCHREIBEL, THOMAS	03/02/11 03/03/11	TAXI/PARKING/TOLLS	24.00	
03-28	AP 00127919	SCHREIBEL, THOMAS	02/15/11 02/17/11	TAXI/PARKING/TOLLS	36.00	
03-28	AP 00127920	SCHREIBEL, THOMAS	03/02/11 03/03/11	COMMERCIAL TRANSPORTATION	471.30	
03-28	AP 00127925	SCHREIBEL, THOMAS	03/14/11 03/18/11	COMMERCIAL TRANSPORTATION	471.30	
03-28	AP 00127927	SCHREIBEL, THOMAS	03/02/11 03/03/11	LODGING	241.60	
03-28	AP 00127928	SCHREIBEL, THOMAS	03/15/11 03/16/11	LODGING	333.20	
03-28	AP 00127929	SCHREIBEL, THOMAS	03/14/11 03/15/11	LODGING	255.70	
03-28	AP 00127931	HON. F. JAMES SENSENBRENNER JR	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	221.40	
03-28	AP 00127934	HON. F. JAMES SENSENBRENNER JR	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	219.90	
					TRAVEL TOTALS:	11,021.44
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00073761	DIRECTV	12/20/10 01/19/11	UTILITIES	103.99	
01-20	AP 00074635	SIEPMANN REALTY	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
02-07	AP 00087735	DIRECTV	01/20/11 02/19/11	UTILITIES	103.99	
02-20	AP 00098228	SIEPMANN REALTY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	132.50	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,034.68	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.20	
03-08	AP 00109783	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	330.04	
03-08	AP 00109784	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	124.60	
03-14	AP 00113492	DIRECTV	02/20/11 03/19/11	UTILITIES	135.98	
03-16	AP 00116410	SIEPMANN REALTY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
03-28	AP 00127938	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	144.64	
03-28	AP 00127939	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	326.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	132.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,241.52	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	24.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,502.84
PRINTING AND REPRODUCTION						
03-14	AP 00113496	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION	31.90	
03-28	AP 00127935	ACCURATE WORD, LLC	03/14/11 03/14/11	PRINTING & REPRODUCTION	712.96	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	764.06

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OTHER SERVICES									
01-20	AP	00074254	CONFLUENT	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,200.83		
01-20	AP	00074394	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
02-20	AP	00097860	CONFLUENT	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,200.83		
02-20	AP	00097996	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
03-16	AP	00115931	CONFLUENT	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,200.83		
03-16	AP	00116076	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00		
							OTHER SERVICES TOTALS:	11,942.49	

SUPPLIES AND MATERIALS									
01-20	AP	00073763	FINANCIAL TIMES	02/03/11	02/03/11	PUBLICATIONS/REFERENCE MAT'L	368.01		
01-24	AP	00078230	DOW JONES & COMPANY, INC.	02/23/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	363.48		
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-670.50		
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	151.13		
02-14	AP	00092325	HINCKLEY SPRINGS	01/18/11	01/20/11	BOTTLED WATER	26.07		
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	172.45		
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-481.05		
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	73.90		
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	49.98		
03-08	AP	00109777	SCHREIBEL, THOMAS	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	63.05		
03-21	AP	00123188	HINCKLEY SPRINGS	02/15/11	02/17/11	BOTTLED WATER	38.07		
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	79.96		
03-31	AP	00132058	ALLIANCE MICRO	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	180.00		
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-700.65		
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	15,581.19		
							SUPPLIES AND MATERIALS TOTALS:	15,295.09	

EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	168.26		
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES	287.10		
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	123.21		
02-28	GL	RPY0005736		01/01/11	01/31/11	EQUIPMENT PURCHASES	341.04		
02-28	GL	RPY0005736		02/01/11	02/28/11	EQUIPMENT PURCHASES	628.14		
03-31	GL	MNT0007107		01/01/11	01/31/11	MAINTENANCE / REPAIRS	168.00		
03-31	GL	MNT0007107		02/01/11	02/28/11	MAINTENANCE / REPAIRS	168.00		
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	291.21		
03-31	GL	RPY0007108		03/01/11	03/31/11	EQUIPMENT PURCHASES	628.14		
							EQUIPMENT TOTALS:	2,803.10	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,725.45	
							OFFICE TOTALS:	277,725.45	

2010 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	984.06		
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	27,580.34		
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	02/25/10	02/25/10	FRANKED MAIL	254.29		
							FRANKED MAIL TOTALS:	28,818.69	
PERSONNEL COMPENSATION									
			BISENIUS, MATTHEW D	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33		
			BOS, AMY	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	333.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. F. JAMES SENSENBRENNER, JR.—Con.							
		COLE, SALLY A.	01/01/11	01/02/11	DISTRICT DIRECTOR	262.22	
		CREGO, MOLLY	01/01/11	01/02/11	TEMPORARY EMPLOYEE	28.48	
		DETERRA, MICHAEL P	01/01/11	01/02/11	PART-TIME EMPLOYEE	28.48	
		HAGERUP, LONI L	01/01/11	01/02/11	ASSISTANT PRESS SECRETARY	317.77	
		HOLSEN, MATT	01/01/11	01/02/11	DISTRICT OUTREACH COORDINATOR	277.77	
		LEDDEN, JOSHUA A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	241.66	
		LENN, MICHAEL	01/01/11	01/02/11	COUNSEL	705.55	
		MOHR, MATTHEW R	01/01/11	01/02/11	SYSTEM ADMINISTRATOR	163.88	
		RIEMANN, WENDY B	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	477.77	
		SCHIEL, BRITON A.	01/01/11	01/02/11	STAFF ASSISTANT	213.88	
		SCHREIBEL, THOMAS	01/01/11	01/02/11	CHIEF OF STAFF	1,398.57	
		WASHAM, TODD J.	01/01/11	01/02/11	LEGIS ASST-OFFICE MANAGER	305.55	
					PERSONNEL COMPENSATION TOTALS:	4,988.24	
		TRAVEL					
01-12	AP 00069324	HON. F. JAMES SENSENBRENNER JR	01/01/11	01/01/11	COMMERCIAL TRANSPORTATION	221.40	
01-12	AP 00069330	HON. F. JAMES SENSENBRENNER JR	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	219.90	
01-12	AP 00069334	HON. F. JAMES SENSENBRENNER JR	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	182.40	
01-12	AP 00069342	LENN, MICHAEL	09/14/10	10/20/10	PRIVATE AUTO MILEAGE	10.00	
02-07	AP 00087739	SCHIEL, BRITON A.	12/18/10	01/02/11	PRIVATE AUTO MILEAGE	78.00	
					TRAVEL TOTALS:	711.70	
		RENT, COMMUNICATION, UTILITIES					
01-25	AP 00079963	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	320.27	
01-25	AP 00079964	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	130.19	
01-30	AP 00081744	HELLO DIRECT	12/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	720.00	
01-30	AP 00081757	HELLO DIRECT	12/01/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE	450.00	
01-31	GL EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00	
01-31	GL EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,708.83	
01-31	GL EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	20.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,528.05	
		PRINTING AND REPRODUCTION					
01-25	AP 00079959	ACCURATE WORD, LLC	12/21/10	12/21/10	PRINTING & REPRODUCTION	813.00	
01-31	AP 00082706	THE FRANKING GROUP	12/22/10	12/22/10	PRINTING & REPRODUCTION	22,836.00	
03-23	AP 00125098	PUBLIC PRINTER	10/13/10	10/13/10	PRINTING & REPRODUCTION	147.06	
					PRINTING AND REPRODUCTION TOTALS:	23,796.06	
		OTHER SERVICES					
01-25	AP 00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-07	AP 00087737	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	47.50	
					OTHER SERVICES TOTALS:	397.50	
		SUPPLIES AND MATERIALS					
01-11	AP 00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	-162.74	
01-20	AP 00073758	HINCKLEY SPRINGS	12/21/10	12/23/10	BOTTLED WATER	38.06	
02-02	AP 00084030	CONFLUENT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	399.96	

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02-02	AP	00084030	CONFLUENT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	444.40
02-02	AP	00084032	CONFLUENT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	499.95
02-02	AP	00084032	CONFLUENT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	888.80
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	58.95
						SUPPLIES AND MATERIALS TOTALS:	2,167.38
			EQUIPMENT				
02-02	AP	00084030	CONFLUENT	02/01/11	02/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	629.99
02-02	AP	00084030	CONFLUENT	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,745.50
02-02	AP	00084032	CONFLUENT	02/01/11	02/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,179.98
02-02	AP	00084032	CONFLUENT	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,745.48
						EQUIPMENT TOTALS:	11,300.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,708.57
						OFFICE TOTALS:	75,708.57

2011 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	454.86	454.86
PERSONNEL COMPENSATION	212,318.20	212,318.20
TRAVEL	4,872.35	4,872.35
RENT, COMMUNICATION, UTILITIES	35,279.00	35,279.00
PRINTING AND REPRODUCTION	183.82	183.82
OTHER SERVICES	17,556.71	17,556.71
SUPPLIES AND MATERIALS	5,700.20	5,700.20
EQUIPMENT	446.77	446.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,811.91	276,811.91
OFFICE TOTALS:	276,811.91	276,811.91

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	135.93
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	318.93
						FRANKED MAIL TOTALS:	454.86
			PERSONNEL COMPENSATION				
			ALPERT, ADAM M.	01/03/11	03/31/11	DEPUTY PRESS SEC/SR. LEG. ASST	293.34
			BERG, NADINE A.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR/SYST MGR	293.34
			BROWN, JHEANELLE K.	01/03/11	03/31/11	JUNIOR LEGISLATIVE ASSISTANT	7,822.24
			CASTRO, EVELYN	01/03/11	03/31/11	STAFF ASSISTANT	8,301.84
			COLEY, CARLA M.	01/03/11	03/31/11	STAFF ASSISTANT/SCHEDULER	7,695.55
			DAVILA, KITTY	01/03/11	03/31/11	HOUSING SPEC./INTAKE DIR.	15,409.54
			DOMINGUEZ DE MARTY, IDALIA T.	01/03/11	03/31/11	CHIEF ADMINISTRATOR	28,925.25
			FERNANDEZ, MARIA	02/14/11	03/31/11	DIST OFFICE CHIEF OF STAFF	13,969.44
			LIPSON, PAUL	01/03/11	01/30/11	CHIEF OF STAFF	8,366.87
			MORENO, ANGEL D.	01/03/11	01/30/11	LEGISLATIVE CORRESPONDENT	2,749.45
			MORENO, ANGEL D.	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	5,891.66
			OLIVERAS, LUIS M.	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,108.14
			PEREZ, FEDERICO	01/03/11	03/31/11	DIRECTOR, SPECIAL EVENTS/PROTO	8,492.97
			RIVERA, AWILDA	01/03/11	03/31/11	SENIOR STAFF ASSISTANT	14,952.35
			SCHMIDT, PHILIP B.	01/03/11	03/31/11	COMMUNICATIONS DIR/POLICY	17,233.95
			SIMMONS-OLIVER, CHERYL	01/03/11	03/31/11	SEN POL ADV FOR EC DEV AND EMP	22,293.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSE E. SERRANO—Con.						
		SULLIVAN, GEORGE A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,344.44	
		VINCENTY, ANNA L	02/10/11 03/31/11	COMMUNITY LIAISON	5,666.66	
		WAGNER-ANDERSON, CLARA E.	01/03/11 03/31/11	SCHEDULER/EXECUTIVE SECRETARY	14,952.35	
		WHITE, DANIEL F.	01/03/11 01/30/11	GRANT ANALYST/COMM LIA NONPROF	3,729.82	
		WHITE, DANIEL F.	02/01/11 03/31/11	DEPUTY DIST OFFICE CHF OF STF	8,825.66	
				PERSONNEL COMPENSATION TOTALS:	212,318.20	
TRAVEL						
01-20	AP 00074743	GMAC/ALLY PAYMENT PROCESSING	01/01/11 01/31/11	AUTOMOBILE LEASE	411.88	
01-28	AP 00081572	CITIBANK GOV CARD SERVICE	01/09/11 01/09/11	GASOLINE	53.01	
01-28	AP 00081573	CITIBANK GOV CARD SERVICE	01/20/11 01/24/11	COMMERCIAL TRANSPORTATION	481.00	
01-28	AP 00081574	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION	30.00	
01-28	AP 00081575	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	26.00	
01-28	AP 00081577	CITIBANK GOV CARD SERVICE	01/07/11 01/11/11	COMMERCIAL TRANSPORTATION	366.00	
01-28	AP 00081578	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	30.00	
01-28	AP 00081579	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION	135.00	
01-28	AP 00081580	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	162.00	
02-11	AP 00091387	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	188.00	
02-11	AP 00091388	CITIBANK GOV CARD SERVICE	01/25/11 01/25/11	COMMERCIAL TRANSPORTATION	30.00	
02-20	AP 00098333	GMAC/ALLY PAYMENT PROCESSING	02/01/11 02/28/11	AUTOMOBILE LEASE	411.88	
02-22	AP 00100392	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	376.00	
02-22	AP 00100395	CITIBANK GOV CARD SERVICE	02/01/11 02/14/11	COMMERCIAL TRANSPORTATION	30.00	
02-22	AP 00100398	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	26.00	
03-01	AP 00102306	LIPSON, PAUL	01/21/11 01/21/11	TAXI/PARKING/TOLLS	15.50	
03-01	AP 00102308	LIPSON, PAUL	01/04/11 01/24/11	PRIVATE AUTO MILEAGE	244.50	
03-03	AP 00106256	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION	125.40	
03-03	AP 00106257	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION	30.00	
03-10	AP 00111836	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	COMMERCIAL TRANSPORTATION	186.00	
03-10	AP 00111839	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	162.00	
03-15	AP 00114162	FERNANDEZ, MARIA	02/18/11 02/18/11	TAXI/PARKING/TOLLS	112.50	
03-15	AP 00114167	FERNANDEZ, MARIA	02/24/11 02/24/11	TAXI/PARKING/TOLLS	27.00	
03-16	AP 00116515	GMAC/ALLY PAYMENT PROCESSING	03/01/11 03/31/11	AUTOMOBILE LEASE	411.88	
03-25	AP 00126508	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	188.00	
03-25	AP 00126509	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	188.00	
03-25	AP 00126517	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	30.00	
03-25	AP 00126518	CITIBANK GOV CARD SERVICE	03/03/11 03/08/11	COMMERCIAL TRANSPORTATION	188.00	
03-25	AP 00126519	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION	188.00	
03-25	AP 00126520	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	18.80	
				TRAVEL TOTALS:	4,872.35	
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00084967	CABLEVISION	01/08/11 02/07/11	UTILITIES	116.78	
02-08	AP 00088412	CONCOURSE PARKING CORP	01/03/11 02/02/11	DISTRICT OFFICE PARKING	235.17	
02-09	AP 00088845	ABN ASSOCIATES LCC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,583.33	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	13.42	

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02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	17.87
02-11	AP	00091213	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	0.50
02-11	AP	00091217	VERIZON NEW YORK INC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	935.39
02-11	AP	00091235	CABLEVISION	02/08/11	03/07/11	UTILITIES	123.78
02-20	AP	00098837	CONCOURSE PARKING CORP	02/03/11	03/02/11	DISTRICT OFFICE PARKING	235.17
02-20	AP	00098862	ABN ASSOCIATES LCC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	793.69
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	111.48
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	150.30
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	89.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-10	AP	00111958	VERIZON NEW YORK INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	944.82
03-11	AP	00112492	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	27.28
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	8.24
03-15	AP	00114062	CABLEVISION	03/08/11	04/07/11	UTILITIES	116.78
03-16	AP	00117008	CONCOURSE PARKING CORP	03/03/11	04/02/11	DISTRICT OFFICE PARKING	235.17
03-16	AP	00117033	ABN ASSOCIATES LCC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	7.99
03-31	AP	00132268	VERIZON NEW YORK INC	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	972.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	812.10
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	111.48
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	135.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,279.00
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	17.80
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-15	AP	00114188	DAVID L. ANDRUKITUS, INC.	03/03/11	03/03/11	PRINTING & REPRODUCTION	107.00
03-25	AP	00126503	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	33.50
03-25	AP	00126504	XEROX CORPORATION	01/05/11	01/20/11	PRINTING & REPRODUCTION	2.52
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	183.82
			OTHER SERVICES				
01-20	AP	00074282	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
01-20	AP	00074283	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
02-11	AP	00091207	PERSONAL EXTERMINATING &	01/04/11	01/31/11	JANITORIAL AND MAINT SERV	199.99
02-16	AP	00093927	I MOVE GREEN	01/31/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	500.00
02-20	AP	00097888	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
02-20	AP	00097889	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
03-10	AP	00111723	PERSONAL EXTERMINATING &	02/15/11	02/15/11	JANITORIAL AND MAINT SERV	199.99
03-16	AP	00115960	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
03-16	AP	00115961	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
03-25	AP	00126522	PERSONAL EXTERMINATING &	03/08/11	03/08/11	JANITORIAL AND MAINT SERV	199.99
03-31	AP	00132248	ABN ASSOCIATES LLC	03/03/11	03/03/11	NON-TECHNOLOGY SERVICE CONTR	2,175.00
						OTHER SERVICES TOTALS:	17,556.71
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	57.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSE E. SERRANO—Con.						
02-03	AP 00084966	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER		59.00
02-11	AP 00091210	HAGUE QUALITY WATER	02/01/11 02/28/11	BOTTLED WATER		59.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		709.64
03-01	AP 00102303	WAGNER-ANDERSON, CLARA E.	01/30/11 01/30/11	FOOD & BEVERAGE		61.65
03-04	AP 00107865	ALLIANCE MICRO	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		4,220.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		25.00
03-08	AP 00109624	HAGUE QUALITY WATER	03/01/11 03/31/11	BOTTLED WATER		59.00
03-10	AP 00111963	WAGNER-ANDERSON, CLARA E.	02/24/11 02/24/11	FOOD & BEVERAGE		69.21
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		30.00
03-31	AP 00132251	BASCOM	02/25/11 02/25/11	FOOD & BEVERAGE		275.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		75.34
				SUPPLIES AND MATERIALS TOTALS:		5,700.20
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		223.00
02-28	GL MNT0005735	.....	01/10/11 01/31/11	MAINTENANCE / REPAIRS		-56.23
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		140.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		140.00
				EQUIPMENT TOTALS:		446.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,811.91
				OFFICE TOTALS:		276,811.91
2010 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		163.53
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		35,532.57
				FRANKED MAIL TOTALS:		35,696.10
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/01/11 01/02/11	DEPUTY PRESS SEC/SR. LEG. ASST		6.66
		BERG, NADINE A.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR/SYST MGR		6.66
		BROWN, JHEANELLE K	01/01/11 01/02/11	JUNIOR LEGISLATIVE ASSISTANT		177.77
		CASTRO, EVELYN	01/01/11 01/02/11	STAFF ASSISTANT		188.67
		COLEY, CARLA M	01/01/11 01/02/11	STAFF ASSISTANT/SCHEDULER		174.89
		DAVILA, KITTY	01/01/11 01/02/11	HOUSING SPEC./INTAKE DIR.		350.21
		DOMINGUEZ DE MARTY, IDALIA T.	01/01/11 01/02/11	CHIEF ADMINISTRATOR		657.39
		LIPSON, PAUL	01/01/11 01/02/11	CHIEF OF STAFF		597.63
		MORENO, ANGEL D	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		196.38
		OLIVERAS, LUIS M	01/01/11 01/02/11	PART-TIME EMPLOYEE		93.36
		PEREZ, FEDERICO	01/01/11 01/02/11	DIRECTOR, SPECIAL EVENTS/PROTO		193.02
		RIVERA, AWILDA	01/01/11 01/02/11	SENIOR STAFF ASSISTANT		339.82
		SCHMIDT, PHILIP B.	01/01/11 01/02/11	COMMUNICATIONS DIR/POLICY		391.68
		SIMMONS-OLIVER, CHERYL	01/01/11 01/02/11	SEN POL ADV FOR EC DEV AND EMP		506.66
		SULLIVAN, GEORGE A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		280.55

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		WAGNER-ANDERSON, CLARA E.	01/01/11	01/02/11	SCHEDULER/EXECUTIVE SECRETARY	339.82
		WHITE, DANIEL F.	01/01/11	01/02/11	GRANT ANALYST/COMM LIA NONPROF	266.41
					PERSONNEL COMPENSATION TOTALS:	4,767.58
		TRAVEL				
01-25	AP	00079276 CITIBANK GOV CARD SERVICE	12/17/10	12/21/10	COMMERCIAL TRANSPORTATION	30.00
01-25	AP	00079284 CITIBANK GOV CARD SERVICE	12/17/10	12/21/10	COMMERCIAL TRANSPORTATION	366.00
01-25	AP	00079369 CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	COMMERCIAL TRANSPORTATION	135.40
01-25	AP	00079374 CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	30.00
01-25	AP	00079384 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	30.00
01-25	AP	00079403 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	183.00
01-28	AP	00081570 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	30.00
01-28	AP	00081571 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	183.00
01-31	AP	00082008 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	162.00
02-01	AP	00083118 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	30.00
02-08	AP	00088283 SIMMONS-OLIVER, CHERYL	07/07/10	12/17/10	TAXI/PARKING/TOLLS	513.25
02-08	AP	00088284 LIPSON, PAUL	12/08/10	12/08/10	TAXI/PARKING/TOLLS	63.00
02-08	AP	00088285 LIPSON, PAUL	11/10/10	11/22/10	TAXI/PARKING/TOLLS	37.00
					TRAVEL TOTALS:	1,792.65
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	6.45
01-28	AP	00081522 VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	84.94
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	791.38
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	111.48
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	91.68
02-10	AP	00089885 VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	245.11
02-11	AP	00091220 MCI COMM SERVICE	06/19/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	146.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,637.77
		PRINTING AND REPRODUCTION				
01-28	AP	00081520 XEROX CORPORATION	11/10/10	12/10/10	PRINTING & REPRODUCTION	49.70
02-03	AP	00084945 DFM COMMUNICATIONS	12/21/10	12/21/10	PRINTING & REPRODUCTION	34,282.00
03-01	AP	00102301 XEROX CORPORATION	10/18/10	12/30/10	PRINTING & REPRODUCTION	70.97
					PRINTING AND REPRODUCTION TOTALS:	34,402.67
		OTHER SERVICES				
01-03	AP	00063276 PERSONAL EXTERMINATING &	11/29/10	11/29/10	JANITORIAL AND MAINT SERV	399.98
02-03	AP	00085375 XEROX CORPORATION	06/01/10	06/01/10	NON-TECHNOLOGY SERVICE CONTR	380.28
					OTHER SERVICES TOTALS:	780.26
		SUPPLIES AND MATERIALS				
01-04	AP	00063887 HON. JOSE SERRANO	01/01/11	12/31/12	AUTO EXPENSES	224.00
01-28	AP	00081232 THE WASHINGTON POST	12/13/10	12/12/11	PUBLICATIONS/REFERENCE MAT'L	39.44
02-01	AP	00083425 ALLIANCE MICRO	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	180.00
02-01	AP	00083425 ALLIANCE MICRO	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00
02-01	AP	00083425 ALLIANCE MICRO	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,338.00
02-03	AP	00084964 CQ ROLL CALL GROUP	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	19,995.00
02-03	AP	00085378 XEROX CORPORATION	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	1,306.00
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	30.00
02-14	AP	00091860 STAPLES	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	1,401.18
02-14	AP	00091861 STAPLES	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	417.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOSE E. SERRANO—Con.						
02-16	AP 00093699	STAPLES	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)	3,855.20
02-18	AP 00099248	STAPLES CREDIT PLAN	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	3,855.20
03-31	AR AC-02357	CITIBANK (SOUTH DAKOTA) N.A.	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	-3,855.20
					SUPPLIES AND MATERIALS TOTALS:	29,536.45
EQUIPMENT						
01-14	AP 00071135	B & H PHOTO	12/17/10	12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	997.65
01-14	AP 00071163	B & H PHOTO	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	993.65
03-02	AP 00104713	XEROX CORPORATION	01/20/11	01/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	23,723.00
					EQUIPMENT TOTALS:	25,714.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,327.78
					OFFICE TOTALS:	134,327.78
2011 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,204.10
					PERSONNEL COMPENSATION	179,668.27
					TRAVEL	3,833.15
					RENT, COMMUNICATION, UTILITIES	12,200.74
					PRINTING AND REPRODUCTION	516.30
					OTHER SERVICES	6,682.44
					SUPPLIES AND MATERIALS	18,629.49
					EQUIPMENT	491.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,225.74
					OFFICE TOTALS:	224,225.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-87.18
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,061.26
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,230.02
					FRANKED MAIL TOTALS:	2,204.10
PERSONNEL COMPENSATION						
BARNETT, MITCHELL H			01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,455.56
BLEDSOE, TAYLOR O.			01/03/11	03/31/11	DISTRICT DIRECTOR	20,180.25
COUSINS, ROBERT L			01/03/11	01/31/11	LEGISLATIVE ASSISTANT	3,344.44
COUSINS, ROBERT L			02/01/11	03/31/11	LEGISLATIVE ASSISTANT	7,166.66
DAVIS, EMILY K			01/03/11	01/12/11	COMMUNICATIONS DIRECTOR	3,750.01
DELIN, BRYCE			01/14/11	03/31/11	PAID INTERN	1,283.33
GARCIA, MATTHEW R			01/03/11	03/31/11	OUTREACH COORDINATOR	8,944.45
GREEGS, SCHYLR J			01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,256.88
HELTON, FLORENCE J			01/03/11	03/31/11	DISTRICT FIELD COORDINATOR	10,253.13
JACKSON, WILLIAM M			03/01/11	03/31/11	PAID INTERN	301.60
JENEVEIN, KATHRYN J			01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,288.90

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		LENIHAN, KEAGAN	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	4,986.05
		MILLER, VICTORIA B	01/03/11	01/30/11	LEGISLATIVE CORRESPONDENT	1,952.72
		MILLER, VICTORIA B	02/01/11	03/31/11	PRESS SECRETARY	8,333.34
		PAN, PATRICIA M.	01/03/11	03/31/11	CASEWORKER	9,552.84
		PAPPAS, SANDRA I.	01/03/11	03/31/11	DISTRICT FIELD COORDINATOR	10,252.89
		RAPHAEL, ORI	01/03/11	03/31/11	OUTREACH COORDINATOR	9,119.38
		SALTZMAN, JOSHUA M.	01/03/11	03/31/11	CHIEF OF STAFF	38,683.33
		YOUNG, LEIGH	01/03/11	03/31/11	EXECUTIVE ASSISTANT	13,562.51
				PERSONNEL COMPENSATION TOTALS:		179,668.27
		TRAVEL				
01-27	AP	00080651 HON. PETE SESSIONS	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	464.70
01-27	AP	00080652 HON. PETE SESSIONS	01/08/11	01/08/11	COMMERCIAL TRANSPORTATION	269.70
01-27	AP	00080655 HON. PETE SESSIONS	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	249.70
01-27	AP	00080658 HON. PETE SESSIONS	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	249.70
01-27	AP	00080660 HON. PETE SESSIONS	01/16/11	01/16/11	COMMERCIAL TRANSPORTATION	201.70
01-27	AP	00080662 HON. PETE SESSIONS	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	464.70
01-27	AP	00080663 HON. PETE SESSIONS	01/21/11	01/21/11	COMMERCIAL TRANSPORTATION	249.70
02-22	AP	00100586 HON. PETE SESSIONS	01/18/11	01/18/11	MEALS	6.87
02-22	AP	00100591 HON. PETE SESSIONS	01/20/10	01/20/11	MEALS	215.00
03-02	AP	00104264 GARCIA, MATTHEW R	01/03/11	01/31/11	PRIVATE AUTO MILEAGE	459.48
03-02	AP	00104270 GARCIA, MATTHEW R	01/26/11	01/28/11	TAXI/PARKING/TOLLS	28.50
03-04	AP	00106962 HON. PETE SESSIONS	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	249.70
03-04	AP	00106964 HON. PETE SESSIONS	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	474.70
03-04	AP	00106965 HON. PETE SESSIONS	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	249.00
				TRAVEL TOTALS:		3,833.15
		RENT, COMMUNICATION, UTILITIES				
02-09	AP	00089791 FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	35.19
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	102.82
02-18	AP	00100082 AT & T	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	682.75
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	811.87
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	62.77
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.79
03-02	AP	00104243 AT & T	12/21/10	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,471.43
03-02	AP	00104244 AT & T	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,563.80
03-10	AP	00112074 ARX MOBILE, INC	01/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
03-11	AP	00112492 FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	20.84
03-11	AP	00112492 FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	30.32
03-28	AP	00128112 FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	9.24
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	236.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	710.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	62.77
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	21.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,200.74
		PRINTING AND REPRODUCTION				
02-22	AP	00100579 ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	401.40
02-22	AP	00100581 ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	114.90
				PRINTING AND REPRODUCTION TOTALS:		516.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE SESSIONS—Con.						
OTHER SERVICES						
02-18	AP 00097698	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP 00098604	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP 00116774	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	6,682.44
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-195.50
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		556.07
02-03	AP 00085110	DALLAS BUSINESS JOURNAL	01/31/11 12/31/13	PUBLICATIONS/REFERENCE MAT'L		145.00
02-03	AP 00085115	NEWSWEEK	01/31/11 12/31/13	PUBLICATIONS/REFERENCE MAT'L		40.00
02-03	AP 00085122	SPARKLETT'S AND SIERRA SPRINGS	01/12/11 01/12/11	BOTTLED WATER		11.20
02-03	AP 00085131	DOW JONES & COMPANY, INC.	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		119.88
02-03	AP 00085135	CQ PRESS	03/02/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		13,850.00
02-07	AP 00087061	NATIONAL JOURNAL GROUP, INC.	02/23/11 02/22/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
02-09	AP 00089729	ARROWHEAD	12/27/10 01/26/11	BOTTLED WATER		76.23
02-22	AP 00100575	JOE RAGAN'S COFFEE LTD	01/20/11 01/20/11	FOOD & BEVERAGE		450.25
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		428.58
03-02	AP 00104238	OFFICE DEPOT CREDIT PLAN	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		436.04
03-02	AP 00104239	DEER PARK	12/27/10 01/26/11	FOOD & BEVERAGE		76.23
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		447.51
					SUPPLIES AND MATERIALS TOTALS:	18,629.49
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		163.75
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		163.75
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		163.75
					EQUIPMENT TOTALS:	491.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,225.74
					OFFICE TOTALS:	224,225.74
2010 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		985.25
					FRANKED MAIL TOTALS:	985.25
PERSONNEL COMPENSATION						
		BARNETT, MITCHELL H	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		655.55
		BARNETT, MITCHELL H	12/13/10 12/31/10	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,800.00
		BLED SOE, TAYLOR O.	01/01/11 01/02/11	DISTRICT DIRECTOR		298.58
		BLED SOE, TAYLOR O.	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,478.83
		COUSINS, ROBERT L	01/01/11 01/01/11	LEGISLATIVE ASSISTANT		3,583.33
		COUSINS, ROBERT L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		-3,344.44
		COUSINS, ROBERT L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		DAVIS, EMILY K.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		749.99

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			DAVIS, EMILY K.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,166.66
			GARCIA, MATTHEW R.	01/01/11	01/02/11	OUTREACH COORDINATOR	138.88
			GARCIA, MATTHEW R.	01/01/11	01/02/11	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,083.26
			GREGGS, SCHYLR J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	149.30
			GREGGS, SCHYLR J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,239.50
			HELTON, FLORENCE J.	01/01/11	01/02/11	DISTRICT FIELD COORDINATOR	160.93
			HELTON, FLORENCE J.	01/01/11	01/02/11	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	2,414.00
			JENEVEIN, KATHRYN J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	211.11
			LENIHAN, KEAGAN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	118.04
			LENIHAN, KEAGAN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,770.75
			MILLER, VICTORIA B.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	139.47
			MILLER, VICTORIA B.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,092.18
			PAN, PATRICIA M.	01/01/11	01/02/11	CASEWORKER	146.63
			PAN, PATRICIA M.	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	2,199.47
			PAPPAS, SANDRA I.	01/01/11	01/02/11	DISTRICT FIELD COORDINATOR	160.92
			PAPPAS, SANDRA I.	01/01/11	01/02/11	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	2,413.81
			RAPHAEL, ORI	01/01/11	01/02/11	OUTREACH COORDINATOR	139.47
			RAPHAEL, ORI	01/01/11	01/02/11	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,092.18
			SALTZMAN, JOSHUA M.	01/01/11	01/02/11	CHIEF OF STAFF	858.33
			SALTZMAN, JOSHUA M.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,159.25
			YOUNG, LEIGH	01/01/11	01/02/11	EXECUTIVE ASSISTANT	218.74
			YOUNG, LEIGH	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,281.25
					PERSONNEL COMPENSATION TOTALS:	36,825.97	
			TRAVEL				
01-06	AP	00066145	HON. PETE SESSIONS	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	464.70
01-06	AP	00066147	HON. PETE SESSIONS	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	249.70
01-06	AP	00066151	HON. PETE SESSIONS	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	249.70
01-06	AP	00066152	HON. PETE SESSIONS	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	464.70
01-06	AP	00066154	HON. PETE SESSIONS	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	249.70
01-07	AP	00067041	HON. PETE SESSIONS	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	249.70
01-07	AP	00067043	HON. PETE SESSIONS	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	464.70
03-02	AP	00104258	RAPHAEL, ORI	08/11/10	12/19/10	PRIVATE AUTO MILEAGE	663.00
03-02	AP	00104261	GARCIA, MATTHEW R.	11/03/10	11/30/10	PRIVATE AUTO MILEAGE	348.80
03-02	AP	00104262	GARCIA, MATTHEW R.	12/01/10	12/21/10	PRIVATE AUTO MILEAGE	271.34
03-02	AP	00104267	GARCIA, MATTHEW R.	11/12/10	12/10/10	TAXI/PARKING/TOLLS	13.50
03-04	AP	00106966	HON. PETE SESSIONS	08/17/10	12/19/10	PRIVATE AUTO MILEAGE	251.50
					TRAVEL TOTALS:	3,941.04	
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	00071974	AT&T MOBILITY	12/08/10	12/08/10	TELECOMSRV/EQ/TOLL CHARGE	14.95
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	698.91
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	62.77
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	21.77
02-03	AP	00085105	FRONTIERS OF FLIGHT MUSEUM	11/03/10	11/03/10	TEMPORARY SPACE RENTAL	250.00
02-07	AP	00087059	ARX MOBILE, INC	11/30/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	500.00
02-07	AP	00087060	ARX MOBILE, INC	10/31/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	500.00
03-02	AP	00104242	AT & T	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	1,463.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,695.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETE SESSIONS—Con.						
PRINTING AND REPRODUCTION						
02-03	AP 00085124	XEROX CORPORATION	09/21/10 10/21/10	PRINTING & REPRODUCTION		130.79
02-03	AP 00085128	XEROX CORPORATION	10/21/10 11/23/10	PRINTING & REPRODUCTION		123.62
					PRINTING AND REPRODUCTION TOTALS:	254.41
SUPPLIES AND MATERIALS						
01-07	AP 00067039	HON. PETE SESSIONS	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		875.69
01-25	AP 00079015	HON. PETE SESSIONS	11/20/10 11/20/10	FOOD & BEVERAGE		825.85
02-03	AP 00085117	CORPORATE WAREHOUSE SUPPLY	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		1,039.75
02-03	AP 00085119	SPARKLETTES AND SIERRA SPRINGS	12/08/10 12/13/10	BOTTLED WATER		64.22
02-09	AP 00089724	OFFICE DEPOT CREDIT PLAN	11/19/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)		400.08
02-09	AP 00089725	OFFICE DEPOT CREDIT PLAN	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		97.94
02-09	AP 00089726	ARROWHEAD	11/27/10 12/26/10	BOTTLED WATER		163.11
02-22	AP 00100567	XEROX CORPORATION	11/23/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		221.49
03-22	AP 00123916	ECONOMIST	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		232.14
					SUPPLIES AND MATERIALS TOTALS:	3,920.27
EQUIPMENT						
02-16	AP 00093863	DELL DIRECT SALES	06/08/10 06/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,488.96
02-16	AP 00093999	DELL MARKETING LP	12/17/10 12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000		7,677.76
03-22	AP 00123974	DELL MARKETING LP	01/17/11 01/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		13,867.80
					EQUIPMENT TOTALS:	23,034.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,657.27
					OFFICE TOTALS:	72,657.27
2009 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-13	AP 00070439	ALLIANCE MICRO	03/15/10 03/15/10	OFFICE SUPPLIES (OUTSIDE)		1,047.00
					SUPPLIES AND MATERIALS TOTALS:	1,047.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047.00
					OFFICE TOTALS:	1,047.00
2010 HON. JOE SESTAK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		374.39
					FRANKED MAIL TOTALS:	374.39
PERSONNEL COMPENSATION						
		ABBOTT, MARY M	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		133.33
		AXLER, ADAM W	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		177.78
		BELL, NATHAN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22
		BOERIO, BIBIANA	01/01/11 01/02/11	CHIEF OF STAFF		722.22
		CRAMPTON, SYDNEY E	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		133.33
		DWORKIN, JONATHAN P	01/01/11 01/02/11	PART-TIME EMPLOYEE		156.89

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		FULLERTON,ANDREW W	01/01/11	01/02/11	STAFF ASSISTANT	158.33
		HAGERTY,MATTHEW S	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	133.33
		HAYS,WALTERS	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	133.33
		HEPPLER,SUSAN	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	147.73
		MASSA,EVE M	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	122.22
		NESS,LAURA A	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	133.33
		PAYNE, JONATHAN	01/01/11	01/02/11	PART-TIME EMPLOYEE	145.00
		RIDEWOOD,CHARLES F	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	133.33
		SANDALS,NATHAN A	01/01/11	01/02/11	LEGISLATIVE AIDE	168.67
		SCOTT,GREGORY	01/01/11	01/02/11	PART-TIME EMPLOYEE	140.00
		TAKEMOTO,BENJAMIN	01/01/11	01/02/11	PART-TIME EMPLOYEE	133.33
		TROEIN,CAROLINE	01/01/11	01/02/11	LEGISLATIVE CORRES/LEGIS ASST	153.33
		VAUGHN,ANNE	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	100.00
		VEKLICH,MARIA	01/01/11	01/02/11	SCHEDULER	146.67
		WALSH,WILLIAM A	01/01/11	01/02/11	DISTRICT MANAGER	722.22
					PERSONNEL COMPENSATION TOTALS:	4,216.59
	TRAVEL					
01-06	AP	00065729 HON. JOE SESTAK	12/04/10	12/20/10	PRIVATE AUTO MILEAGE	390.00
01-06	AP	00065730 HON. JOE SESTAK	12/04/10	12/20/10	TAXI/PARKING/TOLLS	39.00
01-14	AP	00071384 VEKLICH, MARIA	12/30/10	12/30/10	COMMERCIAL TRANSPORTATION	109.00
					TRAVEL TOTALS:	538.00
	RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,381.79
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	42.82
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	82.69
03-01	AP	00103661 COMCAST CABLEVISION	02/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	127.66
03-24	AP	00125530 VERIZON PENNSYLVANIA	11/25/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	568.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,387.24
	PRINTING AND REPRODUCTION					
02-18	AP	00099921 XEROX CORPORATION	09/01/10	12/30/10	PRINTING & REPRODUCTION	208.91
					PRINTING AND REPRODUCTION TOTALS:	208.91
	OTHER SERVICES					
01-18	AP	00072110 PROSHRED SECURITY	12/13/10	12/13/10	JANITORIAL AND MAINT SERV	275.00
01-18	AP	00072111 PROSHRED SECURITY	12/20/10	12/20/10	JANITORIAL AND MAINT SERV	575.00
01-18	AP	00072112 PROSHRED SECURITY	12/22/10	12/22/10	JANITORIAL AND MAINT SERV	125.00
02-03	AP	00085018 PROSHRED SECURITY	12/29/10	12/29/10	JANITORIAL AND MAINT SERV	275.00
					OTHER SERVICES TOTALS:	1,250.00
	SUPPLIES AND MATERIALS					
01-31	AR	AC-01722 BLOOMBERG FINANCE	06/30/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-975.00
					SUPPLIES AND MATERIALS TOTALS:	-975.00
	EQUIPMENT					
01-01	AP	00046004 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/17/10	09/17/10	MAINTENANCE / REPAIRS	550.00
01-13	AP	00071067 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/18/10	11/18/10	MAINTENANCE / REPAIRS	2,500.00
01-14	AP	00071583 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/27/10	12/27/10	MAINTENANCE / REPAIRS	1,738.00
					EQUIPMENT TOTALS:	4,788.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,788.13
					OFFICE TOTALS:	12,788.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JOE SESTAK OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
01-06	AP 00066242	DELL DIRECT SALES	02/25/10	02/25/10 COMPUTER HARDW PURCH LESS THAN \$25,000		3,190.50
					EQUIPMENT TOTALS:	3,190.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,190.50
					OFFICE TOTALS:	3,190.50
2011 HON. TERRI A. SEWELL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	722.87
					PERSONNEL COMPENSATION	220,032.23
					TRAVEL	8,825.62
					RENT, COMMUNICATION, UTILITIES	15,538.99
					PRINTING AND REPRODUCTION	4,821.14
					OTHER SERVICES	10,720.00
					SUPPLIES AND MATERIALS	34,581.16
					EQUIPMENT	2,298.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,540.31
					OFFICE TOTALS:	297,540.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11 FRANKED MAIL		188.03
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11 FRANKED MAIL		534.84
					FRANKED MAIL TOTALS:	722.87
PERSONNEL COMPENSATION						
					ABNEY,ALLISON	6,122.23
					ABNEY,ALLISON	2,555.56
					ANDERSEN,DUSTIN P	4,100.00
					ANFINSON, SUSAN	300.00
					BERRY,OSCAR S	9,777.77
					CAMPBELL,NYAESIA M	8,550.01
					COOPER,SOPHIA B	11,000.00
					ENGLISH,CACHAVIOUS Q	10,266.67
					JOHNSON,DIANNA E	10,550.01
					KEY,KENDRA N	8,827.78
					NELMS,JALETE J	9,288.90
					PEA,JANNA	9,777.77
					POWELL, CAROLYN S.	9,777.77
					PRESLEY, KAY M.	12,711.10
					REEL, MATTHEW N.	19,693.33
					REYONLDS, NICHOLE F.	33,611.10
					SCOTT,WILLIAM C	14,777.77

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SHARPLEY, TERRI E	01/03/11	03/31/11	DISTRICT DIRECTOR	14,666.67
SMITH, CASSANDRA P	01/03/11	03/31/11	STAFF ASSISTANT/SCHEDULER	8,555.56
VOWELL, JOHN S	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,288.90
YOUNG, STEPHANIE L	03/01/11	03/31/11	SHARED EMPLOYEE	5,833.33
			PERSONNEL COMPENSATION TOTALS:	220,032.23

TRAVEL							
02-18	AP	00099273	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	329.90
02-18	AP	00099294	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	18.00
02-18	AP	00099297	CITIBANK GOV CARD SERVICE	01/17/11	01/17/11	COMMERCIAL TRANSPORTATION	288.70
02-18	AP	00099301	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	273.70
02-18	AP	00099304	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	288.70
02-18	AP	00099308	CITIBANK GOV CARD SERVICE	01/17/11	01/17/11	COMMERCIAL TRANSPORTATION	273.70
02-18	AP	00099312	CITIBANK GOV CARD SERVICE	01/14/11	01/17/11	LODGING	628.79
03-01	AP	00103720	REYNOLDS, NICHOLE F.	01/17/11	01/22/11	TRAVEL SUBSISTENCE	45.06
03-01	AP	00103726	REYNOLDS, NICHOLE F.	01/14/11	01/14/11	MEALS	119.75
03-07	AP	00108370	BERRY, OSCAR S	01/07/11	01/31/11	PRIVATE AUTO MILEAGE	537.00
03-10	AP	00112092	SCOTT, WILLIAM	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	580.80
03-10	AP	00112094	SCOTT, WILLIAM	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	672.50
03-10	AP	00112096	SHARPLEY, TERRI	01/14/11	01/31/11	PRIVATE AUTO MILEAGE	439.50
03-11	AP	00112269	SHARPLEY, TERRI	02/12/11	02/12/11	COMMERCIAL TRANSPORTATION	109.00
03-11	AP	00112836	SHARPLEY, TERRI	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	165.90
03-11	AP	00112841	SHARPLEY, TERRI	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION	170.90
03-23	AP	00124882	SMITH, CASSANDRA	02/20/11	02/24/11	PRIVATE AUTO MILEAGE	132.15
03-25	AP	00126666	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	276.70
03-25	AP	00126667	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	276.70
03-25	AP	00126668	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	577.60
03-25	AP	00126669	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION	593.40
03-25	AP	00126671	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	301.70
03-25	AP	00126674	CITIBANK GOV CARD SERVICE	01/31/11	02/18/11	COMMERCIAL TRANSPORTATION	46.00
03-25	AP	00126676	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	276.70
03-25	AP	00126677	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	553.40
03-25	AP	00126678	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	276.70
03-25	AP	00126680	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	444.40
03-29	AP	00129369	REYNOLDS, NICHOLE F.	02/25/11	02/25/11	MEALS	16.27
03-29	AP	00129420	SMITH, CASSANDRA	01/17/11	02/12/11	PRIVATE AUTO MILEAGE	96.00
03-29	AP	00129423	SMITH, CASSANDRA	01/17/11	02/12/11	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	8,825.62

RENT, COMMUNICATION, UTILITIES							
02-03	AP	00084913	VOWELL, JOHN S	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	44.00
02-08	AP	00088333	FROST SYSTEMS	01/21/11	01/21/11	UTILITIES	100.00
02-17	AP	00097516	DIRECTV	01/21/11	02/20/11	UTILITIES	41.99
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	4,344.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	164.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,399.17
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.33
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRANSF)	68.74
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	535.76
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	4.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
03-01	AP 00103142	VERIZON WIRELESS	01/14/11 01/23/11	TELECOMSRV/EQ/TOLL CHARGE	624.60	
03-01	AP 00103715	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	402.05	
03-01	AP 00103731	AT & T	01/03/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	83.44	
03-02	AP 00105041	FEDERAL EXPRESS CORP	01/12/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	64.31	
03-07	AP 00108372	AT & T	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	151.10	
03-07	AP 00108375	FEDERAL EXPRESS CORP	01/31/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	107.10	
03-09	AP 00110102	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	536.54	
03-09	AP 00110103	AT & T	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	376.68	
03-11	AP 00112268	PRESTIGE PROPERTIES	01/03/11 01/31/11	TEMPORARY SPACE RENTAL	550.00	
03-11	AP 00112970	FEDERAL EXPRESS CORP	02/04/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	803.17	
03-18	AP 00121830	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	15.40	
03-18	AP 00122439	DIRECTV	02/21/11 03/20/11	UTILITIES	48.49	
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,144.00	
03-25	AP 00126682	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	530.36	
03-29	AP 00129379	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	386.61	
03-29	AP 00129386	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	251.97	
03-29	AP 00129389	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	182.05	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	120.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,195.24	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	18.33	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	65.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,538.99	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	582.50	
02-04	AP 00086799	ACCURATE WORD, LLC	01/13/11 01/13/11	PRINTING & REPRODUCTION	856.50	
02-04	AP 00086801	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION	796.55	
02-17	AP 00097513	ACCURATE WORD, LLC	01/31/11 01/31/11	PRINTING & REPRODUCTION	1,191.35	
02-17	AP 00097518	ACCURATE WORD, LLC	01/28/11 01/28/11	PRINTING & REPRODUCTION	111.90	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	468.45	
03-11	AP 00112850	DAVID L. ANDRUKITUS, INC.	02/08/11 02/08/11	PRINTING & REPRODUCTION	47.50	
03-11	AP 00112854	DAVID L. ANDRUKITUS, INC.	02/17/11 02/17/11	PRINTING & REPRODUCTION	197.50	
03-25	AP 00126681	ACCURATE WORD, LLC	03/04/11 03/04/11	PRINTING & REPRODUCTION	300.45	
03-25	AP 00126688	DAVID L. ANDRUKITUS, INC.	02/17/11 02/17/11	PRINTING & REPRODUCTION	127.50	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	140.94	
				PRINTING AND REPRODUCTION TOTALS:	4,821.14	
OTHER SERVICES						
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	515.00	
03-01	AP 00122017	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP 00122018	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP 00122019	DEXTERANET	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
03-01	AP 00122020	DEXTERANET	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
03-16	AP 00116201	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

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03-20	AP	00125785	DEXTERANET	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	515.00	
							OTHER SERVICES TOTALS:	10,720.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,493.70
02-03	AP	00084907	VOWELL,JOHN S	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	6.33	
02-03	AP	00084910	VOWELL,JOHN S	01/13/11	01/13/11	FOOD & BEVERAGE	8.13	
02-08	AP	00088332	THE SELMA-TIMES JOURNAL	01/06/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-17	AP	00096981	U.S. CAPITOL HISTORICAL SOCIET	02/04/11	02/04/11	PUBLICATIONS/REFERENCE MAT'L	5,285.00	
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	498.33	
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	831.88
03-01	AP	00103135	CO PRESS	01/10/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	14,390.00	
03-01	AP	00103140	THE WASHINGTON POST	01/04/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
03-02	AP	00104995	THE GALLERY	01/17/11	01/17/11	HABITATION EXPENSE	1,467.11	
03-02	AP	00105046	JACKSONVILLE BUSINESS JOURNAL	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	93.50	
03-02	AP	00105051	THE TUSCALOOSA NEWS	02/03/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	312.00	
03-02	AP	00105056	ALLIANCE MICRO	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	364.00	
03-02	AP	00105062	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	61.83	
03-07	AP	00108371	PEA,JANNA	01/21/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	43.99	
03-07	AP	00108373	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	31.00	
03-07	AP	00108374	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	60.00	
03-09	AP	00110101	JACKSONVILLE BUSINESS JOURNAL	03/10/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L	93.50	
03-09	AP	00111213	ANNIN FLAG COMPANY	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	62.20	
03-09	AP	00111213	ANNIN FLAG COMPANY	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	180.75	
03-11	AP	00112844	TV EYES INC.	02/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,300.00	
03-11	AP	00112973	THE CLARKE CO. DEMOCRAT	02/18/11	02/18/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-11	AP	00112974	THE TUSCALOOSA NEWS	02/16/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	202.80	
03-15	AP	00114656	THE BIRMINGHAM NEWS	02/16/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	216.00	
03-16	AP	00115619	ALLIANCE MICRO	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	95.00	
03-17	AP	00118194	BIRMINGHAM MAGAZINE	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	15.00	
03-17	AP	00118196	TIMES OF BIRMINGHAM	02/16/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-17	AP	00118673	FRAME OF MINE	02/09/11	02/09/11	HABITATION EXPENSE	176.28	
03-17	AP	00118675	THE SELMA-TIMES JOURNAL	02/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	174.00	
03-17	AP	00118677	THE SELMA-TIMES JOURNAL	02/17/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	155.40	
03-17	AP	00118678	THE CLARKE CO. DEMOCRAT	02/18/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-18	AP	00121828	THE DEMOPOLIS TIMES	02/26/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	70.85	
03-18	AP	00121829	THE DEMOPOLIS TIMES	02/26/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	70.85	
03-23	AP	00124855	THE CHOCTAW SUN	02/18/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	70.00	
03-23	AP	00124858	GREENE COUNTY DEMOCRAT	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	75.00	
03-23	AP	00124862	SUMTER COUNTY RECORD JOURNAL	02/22/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L	96.00	
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	691.03	
03-25	AP	00126683	ALLIANCE MICRO	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	270.00	
03-25	AP	00126685	ALLIANCE MICRO	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	270.00	
03-25	AP	00126686	ALLIANCE MICRO	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	270.00	
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	45.19	
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	157.89	
03-29	AP	00129368	REYONLDS, NICHOLE F.	02/01/11	02/28/11	FOOD & BEVERAGE	194.94	
03-29	AP	00129372	REYONLDS, NICHOLE F.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	1.99	
03-29	AP	00129373	HON. TERRYCINA SEWELL	02/08/11	02/08/11	FOOD & BEVERAGE	480.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
03-29	AP 00129376	VOWELL JOHN S	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		46.63
03-29	AP 00129380	THE BIRMINGHAM NEWS	02/24/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L		143.00
03-29	AP 00129382	UNITED IMAGING SUPPLY	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		499.85
03-29	AP 00129394	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		51.04
03-29	AP 00129397	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		32.00
03-29	AP 00129403	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		177.00
03-29	AP 00129407	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		181.00
03-29	AP 00129415	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		179.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		594.09
					SUPPLIES AND MATERIALS TOTALS:	34,581.16
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		272.00
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		494.10
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		272.00
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		494.10
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		272.00
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		494.10
					EQUIPMENT TOTALS:	2,298.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,540.31
					OFFICE TOTALS:	297,540.31
2010 HON. JOHN B. SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		134.86
					FRANKED MAIL TOTALS:	134.86
PERSONNEL COMPENSATION						
		ASHLEY, JAMES B.	01/01/11 01/02/11	DISTRICT DIRECTOR		694.44
		DECKER, SARA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		400.00
		EDATTEL, PAUL	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		638.89
		HITTER, ERICA L.	01/01/11 01/02/11	DISTRICT AIDE		277.78
		HOSEY, JOAN E.	01/01/11 01/02/11	DISTRICT AIDE		683.33
		HOSEY, JOAN E.	01/01/11 01/02/11	DISTRICT AIDE (OTHER COMPENSATION)		4,000.00
		JAMES, LISA	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		935.62
		JAMES, LISA	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		935.62
		MARSHALL, SUSAN	01/01/11 01/02/11	DIR OF OPERATIONS/EXEC ASST		472.22
		PHILBIN, NICOLE T.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		455.56
		RAMSDELL, BETHANY	01/01/11 01/02/11	DISTRICT AIDE		277.78
		SONN, CASSIOPEIA	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		194.44
		THOMAS, KATHLEEN E.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		305.56
		THOMPSON, KRISTIN E.	01/01/11 01/02/11	CHIEF OF STAFF		935.62
		THOMPSON, KRISTIN E.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,806.85
		TULLY, MATTHEW D.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		305.56
					PERSONNEL COMPENSATION TOTALS:	14,319.27

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TRAVEL									
01-04	AP	00063847	ASHLEY, JAMES B.	11/30/10	12/10/10	PRIVATE AUTO MILEAGE			23.00
02-03	AP	00084916	ASHLEY, JAMES B.	12/17/10	12/31/10	PRIVATE AUTO MILEAGE			44.00
02-03	AP	00084918	JAMES,LISA	12/03/10	12/29/10	TRAVEL SUBSISTENCE			120.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL			62.87
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL			6.32
01-25	AP	00079903	MEMORIES	12/31/10	12/31/10	RECORDING (OUTSIDE)			113.22
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			64.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			147.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			679.21
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)			68.85
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			7.14
02-03	AP	00084920	QWEST	12/01/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE			353.57
03-03	AR	AC-02066	COX COMMUNICATIONS	12/03/10	01/02/11	UTILITIES			-28.13
03-08	AP	00109069	VMS	01/17/11	01/17/11	NEWS WIRE SERVICE			30.50
									RENT, COMMUNICATION, UTILITIES TOTALS:
1,505.05									
OTHER SERVICES									
01-06	AP	00065843	EZ SHREDDING SOLUTIONS, LLC	12/17/10	12/17/10	JANITORIAL AND MAINT SERV			102.00
01-10	AP	00068075	EZ SHREDDING SOLUTIONS, LLC	12/29/10	12/29/10	JANITORIAL AND MAINT SERV			50.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
502.00									
SUPPLIES AND MATERIALS									
01-06	AP	00066045	ALLIANCE MICRO	11/15/10	11/15/10	OFFICE SUPPLIES (OUTSIDE)			49.50
01-07	AP	00066949	ARIZONA CLIPPING SERVICE	11/30/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L			70.47
01-31	AR	AC-01706	DOW JONES & COMPANY, INC.	08/28/10	08/28/11	PUBLICATIONS/REFERENCE MAT'L			-333.19
01-31	AR	AC-01707	THE NEW YORK TIMES	02/06/10	01/04/11	PUBLICATIONS/REFERENCE MAT'L			-95.18
02-03	AP	00084915	ASHLEY, JAMES B.	12/31/10	12/31/10	HABITATION EXPENSE			8.94
02-03	AP	00084919	JAMES,LISA	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)			194.95
02-03	AP	00084921	HON. JOHN SHADEGG	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			99.99
02-03	AP	00084922	STAPLES ADVANTAGE	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)			1.44
02-03	AP	00084923	STAPLES ADVANTAGE	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)			60.72
02-03	AP	00084924	STAPLES ADVANTAGE	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE)			18.60
03-08	AP	00109084	SPARKLETT'S AND SIERRA SPRINGS	12/13/10	12/28/10	BOTTLED WATER			30.52
									SUPPLIES AND MATERIALS TOTALS:
106.76									
EQUIPMENT									
01-14	AP	00071935	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/29/10	11/29/10	MAINTENANCE / REPAIRS			2,500.00
									EQUIPMENT TOTALS:
2,500.00									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
19,254.94									
									OFFICE TOTALS:
19,254.94									
2009 HON. JOHN B. SHADEGG									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-10	AR	AC-02163	GANNETT	01/01/10	01/01/11	PUBLICATIONS/REFERENCE MAT'L			-3.09
									SUPPLIES AND MATERIALS TOTALS:
-3.09									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
-3.09									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. JOHN B. SHADEGG—Con.						
					OFFICE TOTALS:	-3.09
2010 HON. CAROL SHEA-PORTER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		165.47
					FRANKED MAIL TOTALS:	165.47
PERSONNEL COMPENSATION						
		ANDREWS, NAOMI E	01/01/11 01/02/11	CHIEF OF STAFF		880.08
		ANDREWS, NAOMI E	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		12,761.21
		BEYER, TERRI C	01/01/11 01/02/11	DISTRICT MANAGER		388.89
		CLOUGH, OLGA	01/01/11 01/02/11	CASEWORKER		388.89
		COSTA, KRISTINA	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		80.00
		DANIUK, CAITLIN	01/01/11 01/02/11	OUTREACH REPRESENTATIVE		205.56
		DUDLEY, DUDLEY W	01/01/11 01/02/11	PART-TIME EMPLOYEE		66.67
		GILBOY, CHARLES S	01/01/11 01/02/11	PART-TIME EMPLOYEE		431.94
		HILLESHEIM, CHRISTOPHER S.	01/01/11 01/02/11	ACTING LEGISLATIVE DIRECTOR		371.34
		IRVING, VICKI L.	01/01/11 01/02/11	SHARED EMPLOYEE		94.44
		KATZ, CARLY B	01/01/11 01/02/11	STAFF ASSISTANT		194.44
		LIMA, STACEY L	01/01/11 01/02/11	SCHEDULER		222.22
		MACNEILL, HEATHER L	01/01/11 01/02/11	OUTREACH REPRESENTATIVE		211.11
		MAYER, SUSAN D	01/01/11 01/02/11	SR LA FOR MILITARY & FOREIGN		494.44
		MOLLER, ROBERT C	01/01/11 01/02/11	DEPUTY COS/LD		722.22
		MOLLER, ROBERT C	01/01/11 01/02/11	DEPUTY COS/LD (OTHER COMPENSATION)		10,833.33
		RADICE, JAMIE	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		607.04
		ROBBINS, ADAM P	01/01/11 01/02/11	JUNIOR LA/PRESS ASSISTANT		205.56
		SMITH, ROBERT R	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		200.00
		TAYLOR, SELINA K	01/01/11 01/02/11	OUTREACH REPRESENTATIVE		194.44
		VALLONE, MATTHEW J	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		322.22
					PERSONNEL COMPENSATION TOTALS:	29,876.04
TRAVEL						
01-07	AP 00067147	CITIBANK GOV CARD SERVICE	11/04/10 11/28/10	TRAVEL SUBSISTENCE		4,421.91
01-14	AP 00071324	CITIBANK GOV CARD SERVICE	11/01/10 11/24/10	TRAVEL SUBSISTENCE		1,986.54
03-09	AP 00111085	DUDLEY, DUDLEY W	09/09/10 11/28/10	PRIVATE AUTO MILEAGE		283.50
03-09	AP 00111086	CLOUGH, OLGA	11/02/10 12/08/10	PRIVATE AUTO MILEAGE		358.00
03-09	AP 00111087	BEYER, TERRI C	11/01/10 11/28/10	PRIVATE AUTO MILEAGE		263.00
					TRAVEL TOTALS:	7,312.95
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00067140	COMCAST	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		225.72
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		140.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		382.93
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		17.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	813.87

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OTHER SERVICES									
01-07	AP	00067142	RENATE PLITZKO	11/22/10	11/22/10	JANITORIAL AND MAINT SERV			75.00
01-07	AP	00067145	CLOUGH, OLGA	12/01/10	12/01/10	JANITORIAL AND MAINT SERV			170.94
								OTHER SERVICES TOTALS:	245.94
SUPPLIES AND MATERIALS									
01-13	AR	AC-01652	DOW JONES & COMPANY, INC.	06/04/10	12/02/10	PUBLICATIONS/REFERENCE MAT'L			-32.12
								SUPPLIES AND MATERIALS TOTALS:	-32.12
EQUIPMENT									
01-12	AP	00070041	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/09/10	12/09/10	MAINTENANCE / REPAIRS			2,500.00
								EQUIPMENT TOTALS:	2,500.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,882.15
								OFFICE TOTALS:	40,882.15

2011 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-28.09	-28.09
PERSONNEL COMPENSATION	226,688.22	226,688.22
TRAVEL	2,413.37	2,413.37
RENT, COMMUNICATION, UTILITIES	30,763.76	30,763.76
PRINTING AND REPRODUCTION	489.00	489.00
OTHER SERVICES	11,652.05	11,652.05
SUPPLIES AND MATERIALS	12,319.09	12,319.09
EQUIPMENT	1,384.87	1,384.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,682.27	285,682.27
OFFICE TOTALS:	285,682.27	285,682.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			4.56
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL			-38.40
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			5.75
								FRANKED MAIL TOTALS:	-28.09
PERSONNEL COMPENSATION									
			ALFORD JOHN B	01/03/11	03/31/11	FIELD REPRESENTATIVE			7,333.34
			BERKMAN, MARC	01/03/11	03/31/11	CHIEF COUNSEL			16,622.24
			BRODTKE, JOHN R.	01/03/11	02/01/11	SHARED EMPLOYEE			96.67
			CAREY, TIMOTHY P.	02/07/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT			9,750.00
			DABABNEH, MATTHEW M.	01/03/11	03/31/11	DISTRICT DIRECTOR			29,333.33
			FARKAS, AUBREY D.	01/03/11	03/31/11	STAFF ASSISTANT			7,577.77
			FARRAUTO, MATTHEW J.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR/SENIOR			22,000.01
			GILLETT, CONNIE S.	01/03/11	03/31/11	SHARED EMPLOYEE			3,177.77
			KORDESTANI, SIAMAK	01/03/11	03/31/11	SHARED EMPLOYEE			5,093.34
			KORMAN, REBECCA A.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR			19,555.57
			KRAWIEC, CAROLINA	01/03/11	03/31/11	CONSTITUENT SERVICES DIRECTOR/			15,595.57
			MACDONALD, DONALD F.	01/03/11	01/31/11	SHARED EMPLOYEE			2,135.15
			MACDONALD, DONALD F.	02/01/11	03/31/11	SHARED EMPLOYEE			11,666.66
			MAXEY, LARA	01/03/11	03/31/11	EXECUTIVE ASSISTANT-DISTRICT			10,388.90
			MONTANO, LISA Y	01/03/11	03/31/11	CASEWORKER			12,266.67
			PRANGLEY, ERIN M.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF/COUNSEL			18,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
		SINGH,SABRINA	01/03/11 03/31/11	STAFF ASSISTANT	6,101.34	
		SINGH,SABRINA	01/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	1,304.98	
		TOU, MICHAEL P.	01/03/11 03/31/11	POLICY REPRESENTATIVE	19,555.56	
		WOLMAN,LAUREN	01/03/11 03/31/11	LEGISLATIVE CORRES/IT DIRECTOR	8,800.01	
				PERSONNEL COMPENSATION TOTALS:	226,688.22	
TRAVEL						
02-07	AP 00087551	FARRAUTO, MATTHEW J.	01/20/11 01/21/11	PRIVATE AUTO MILEAGE	90.27	
02-17	AP 00094665	FARRAUTO, MATTHEW J.	02/09/11 02/09/11	TAXI/PARKING/TOLLS	18.00	
02-17	AP 00094690	SINGH,SABRINA	01/27/11 02/06/11	TAXI/PARKING/TOLLS	33.00	
02-17	AP 00096966	ALFORD, JOHN	01/18/11 01/29/11	PRIVATE AUTO MILEAGE	57.40	
02-17	AP 00096973	MONTANO,LISA Y	01/11/11 01/29/11	PRIVATE AUTO MILEAGE	43.86	
02-17	AP 00096978	MONTANO,LISA Y	01/27/11 01/29/11	TAXI/PARKING/TOLLS	24.00	
02-17	AP 00096982	DABABNEH, MATTHEW M.	01/06/11 01/28/11	PRIVATE AUTO MILEAGE	208.08	
02-17	AP 00097237	TOU, MICHAEL P.	01/09/11 01/31/11	PRIVATE AUTO MILEAGE	68.19	
02-17	AP 00097238	TOU, MICHAEL P.	01/22/11 01/22/11	TAXI/PARKING/TOLLS	16.00	
02-17	AP 00097239	FARKAS,AUBREY D	01/06/11 01/31/11	PRIVATE AUTO MILEAGE	79.05	
02-17	AP 00097240	MAXEY, LARA	01/01/11 01/31/11	TAXI/PARKING/TOLLS	23.00	
02-17	AP 00097241	MAXEY, LARA	01/09/11 01/31/11	PRIVATE AUTO MILEAGE	79.56	
02-22	AP 00100612	ALFORD, JOHN	01/31/11 01/31/11	TAXI/PARKING/TOLLS	8.00	
03-24	AP 00126006	HON. BRAD SHERMAN	02/19/11 02/28/11	PRIVATE AUTO MILEAGE	135.15	
03-24	AP 00126008	ALFORD, JOHN	02/15/11 02/24/11	PRIVATE AUTO MILEAGE	212.04	
03-24	AP 00126009	FARKAS,AUBREY D	02/04/11 02/25/11	PRIVATE AUTO MILEAGE	134.95	
03-24	AP 00126010	MAXEY, LARA	02/02/11 02/27/11	PRIVATE AUTO MILEAGE	170.34	
03-24	AP 00126011	MAXEY, LARA	02/02/11 02/24/11	TAXI/PARKING/TOLLS	37.00	
03-24	AP 00126014	TOU, MICHAEL P.	02/03/11 02/28/11	PRIVATE AUTO MILEAGE	131.68	
03-24	AP 00126018	PRANGLEY, ERIN M.	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	339.70	
03-24	AP 00126020	KORMAN, REBECCA A.	02/19/11 02/19/11	TAXI/PARKING/TOLLS	47.00	
03-24	AP 00126022	KORMAN, REBECCA A.	02/18/11 02/18/11	TAXI/PARKING/TOLLS	27.00	
03-24	AP 00126024	PRANGLEY, ERIN M.	03/02/11 03/02/11	TAXI/PARKING/TOLLS	6.50	
03-25	AP 00126553	TOU, MICHAEL P.	02/10/11 02/10/11	TAXI/PARKING/TOLLS	5.00	
03-25	AP 00126556	MONTANO,LISA Y	02/06/11 02/16/11	PRIVATE AUTO MILEAGE	82.62	
03-25	AP 00126557	MONTANO,LISA Y	02/11/11 02/16/11	TAXI/PARKING/TOLLS	20.00	
03-25	AP 00126559	DABABNEH, MATTHEW M.	02/01/11 02/27/11	PRIVATE AUTO MILEAGE	253.98	
03-25	AP 00126560	DABABNEH, MATTHEW M.	02/02/11 02/27/11	TAXI/PARKING/TOLLS	62.00	
				TRAVEL TOTALS:	2,413.37	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	14.64	
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	5.35	
01-20	AP 00074595	SHERMAN OAKS PROFESSIONAL	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
01-25	AP 00079920	SHERMAN OAKS PROFESSIONAL	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	154.00	
02-03	AP 00085172	AT & T	01/01/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	758.89	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	10.62	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	5.81	

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02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	20.81
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	7.19
02-23	AP	00101288	DAILY NEWS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	157.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,834.52
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.96
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.68
03-01	AP	00102346	SHERMAN OAKS PROFESSIONAL	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	22.54
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	5.85
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	19.92
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-16	AP	00117232	SHERMAN OAKS PROFESSIONAL	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
03-18	AP	00121907	US POSTAL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	130.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	14.82
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.40
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	157.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,352.86
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	55.96
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	73.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,763.76
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	24.00
02-17	AP	00094464	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	40.00
02-17	AP	00094469	DAVID L. ANDRUKITUS, INC.	01/25/11	01/25/11	PRINTING & REPRODUCTION	305.00
03-16	AP	00117454	DAVID L. ANDRUKITUS, INC.	02/16/11	02/16/11	PRINTING & REPRODUCTION	40.00
03-16	AP	00117456	DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	489.00
			OTHER SERVICES				
01-20	AP	00074487	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
01-20	AP	00074488	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098088	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00098089	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00116170	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-16	AP	00116171	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-23	AP	00125012	CALABASAS CHAMBER OF COMMERCE	01/29/11	01/29/11	REPRESENTATIONAL EXPENSES	35.00
						OTHER SERVICES TOTALS:	11,652.05
			SUPPLIES AND MATERIALS				
01-07	AP	00067075	HON. BRAD SHERMAN	01/03/11	01/03/11	FOOD & BEVERAGE	41.25
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	208.96
02-07	AP	00087552	TRIBE MEDIA CORP	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	39.00
02-09	AP	00089681	THE ECONOMIST	07/09/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L	109.00
02-09	AP	00089713	SAN FERNANDO VALLEY BUS JRNL	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
02-17	AP 00094474	SUPPLY DISTRIBUTION CENTER	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		499.80
02-17	AP 00094668	KORMAN, REBECCA A.	02/08/11 02/08/11	FOOD & BEVERAGE		20.75
02-18	AP 00099912	GRANADA HILLS CHAMBER	02/03/11 02/03/11	FOOD & BEVERAGE		35.00
02-22	AP 00100601	MONTANO, LISA Y	01/18/11 01/18/11	FOOD & BEVERAGE		43.82
02-28	AP 00103592	THE WASHINGTON POST	12/01/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L		560.56
02-28	AP 00103606	CALIFORNIA POLITICAL WEEK	01/01/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		80.00
02-28	AP 00103617	DOW JONES & COMPANY, INC.	11/30/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		29.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-142.75
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		316.35
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		32.99
03-16	AP 00117452	HAGUE QUALITY WATER	02/01/11 02/28/11	BOTTLED WATER		63.00
03-16	AP 00117453	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER		63.00
03-16	AP 00117457	CO PRESS	02/01/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L		4,131.00
03-18	AP 00119073	ALLEN'S PRESS CLIPPING BUREAU	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		78.00
03-23	AP 00125004	STAPLES	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		5,160.98
03-23	AP 00125016	THOMSON REUTERS	02/22/11 02/22/11	PUBLICATIONS/REFERENCE MAT'L		94.77
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		40.98
03-31	AP 00103624	FINANCIAL TIMES	12/17/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		368.01
03-31	AP 00103630	LOS ANGELES TIMES	11/06/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L		161.74
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		258.93
					SUPPLIES AND MATERIALS TOTALS:	12,319.09
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		153.33
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		133.96
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		153.33
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		133.96
03-29	AP 00129314	ALLIANCE MICRO	03/04/11 03/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000		523.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		153.33
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		133.96
					EQUIPMENT TOTALS:	1,384.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,682.27
					OFFICE TOTALS:	285,682.27
2010 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		10.84
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		734.49
					FRANKED MAIL TOTALS:	745.33
PERSONNEL COMPENSATION						
		ALFORD, JOHN B	01/01/11 01/02/11	FIELD REPRESENTATIVE		166.66
		BERKMAN, MARC	01/01/11 01/02/11	CHIEF COUNSEL		377.77
		BRODTKE, JOHN R.	01/01/11 01/02/11	SHARED EMPLOYEE		6.66

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		DABABNEH, MATTHEW M.	01/01/11	01/02/11	DISTRICT DIRECTOR	611.11
		FARKAS,AUBREY D	01/01/11	01/02/11	STAFF ASSISTANT	172.22
		FARRAUTO,MATTHEW J	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR/SENIOR	499.99
		GILLET, CONNIE S.	01/01/11	01/02/11	SHARED EMPLOYEE	72.22
		KORDESTANI,SIAMAK	01/01/11	01/02/11	SHARED EMPLOYEE	6.66
		KORMAN, REBECCA A.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	444.44
		KRAWIEC,CAROLINA	01/01/11	01/02/11	CONSTITUENT SERVICES DIRECTOR/	354.44
		MACDONALD, DONALD F.	01/01/11	01/01/11	SHARED EMPLOYEE	2,287.66
		MACDONALD, DONALD F.	01/01/11	01/02/11	SHARED EMPLOYEE	-2,135.15
		MAXEY, LARA	01/01/11	01/02/11	EXECUTIVE ASSISTANT-DISTRICT	236.11
		MONTANO,LISA Y	01/01/11	01/02/11	CASEWORKER	258.33
		PRANGLEY, ERIN M.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF/COUNSEL	416.66
		SINGH,SABRINA	01/01/11	01/02/11	STAFF ASSISTANT	138.66
		SINGH,SABRINA	12/01/10	12/30/10	STAFF ASSISTANT (OVERTIME)	710.99
		TOU, MICHAEL P.	01/01/11	01/02/11	POLICY REPRESENTATIVE	388.89
		WOLMAN,LAUREN	01/01/11	01/02/11	LEGISLATIVE CORRES/IT DIRECTOR	199.99
					PERSONNEL COMPENSATION TOTALS:	5,214.31
		TRAVEL				
01-07	AP	00067077 MONTANO,LISA Y	12/16/10	12/26/10	PRIVATE AUTO MILEAGE	35.50
01-07	AP	00067080 FARKAS,AUBREY D	12/01/10	12/14/10	PRIVATE AUTO MILEAGE	92.90
01-07	AP	00067081 TOU, MICHAEL P.	12/01/10	12/16/10	PRIVATE AUTO MILEAGE	54.50
01-07	AP	00067083 MONTANO,LISA Y	12/16/10	12/16/10	TAXI/PARKING/TOLLS	17.00
01-14	AP	00071565 DABABNEH, MATTHEW M.	12/02/10	12/31/10	PRIVATE AUTO MILEAGE	232.00
01-14	AP	00071569 DABABNEH, MATTHEW M.	12/15/10	12/15/10	MEALS	37.25
01-14	AP	00071573 DABABNEH, MATTHEW M.	12/23/10	12/23/10	MEALS	22.25
01-14	AP	00071807 BERKMAN,MARC	12/01/10	12/31/10	GASOLINE	91.91
01-14	AP	00071811 DABABNEH, MATTHEW M.	12/01/10	12/31/10	TAXI/PARKING/TOLLS	62.00
01-14	AP	00071813 MAXEY, LARA	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	52.50
01-14	AP	00071816 MAXEY, LARA	12/01/10	12/31/10	TAXI/PARKING/TOLLS	36.00
01-14	AP	00071819 YAS,JESSICA A	12/01/10	12/31/10	PRIVATE AUTO MILEAGE	147.00
01-20	AP	00073892 ALFORD, JOHN	12/03/10	12/16/10	PRIVATE AUTO MILEAGE	93.55
					TRAVEL TOTALS:	974.36
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00065603 DABABNEH, MATTHEW M.	06/18/10	06/18/10	TEMPORARY SPACE RENTAL	223.48
01-07	AP	00066690 VERIZON WIRELESS	10/01/10	10/01/10	TELECOMSRV/EQ/TOLL CHARGE	282.62
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	13.91
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	9.68
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	9.60
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	176.72
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	152.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,846.71
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	55.96
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	34.90
03-18	AP	00118970 PITNEY BOWES INC	10/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)	220.00
03-21	AP	00123289 AT & T	08/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	3,858.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,946.37
		PRINTING AND REPRODUCTION				
01-25	AP	00079195 WEISER CREATIVE GROUP	12/10/10	12/10/10	PRINTING & REPRODUCTION	1,007.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
03-16	AP 00117458	CORONET PRINTING	07/19/10 07/19/10	PRINTING & REPRODUCTION		876.00
03-18	AP 00118971	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		10.43
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,893.89
01-01	AP 00046012	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/16/10 09/16/10	EQUIPMENT INSTALLATION		679.00
01-06	AP 00065600	ICONSTITUENT LLC	12/21/10 12/21/10	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,679.00
01-06	AP 00065599	THOMPSON WEST	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L		2,364.00
01-06	AP 00065601	ALLEN'S PRESS CLIPPING BUREAU	11/29/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L		78.00
01-06	AP 00065602	ALLEN'S PRESS CLIPPING BUREAU	12/01/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L		78.00
01-06	AP 00065604	NATIONAL JOURNAL GROUP, INC.	12/15/10 12/15/10	PUBLICATIONS/REFERENCE MAT'L		2,097.00
01-06	AP 00065605	CQ ROLL CALL GROUP	12/21/10 12/21/10	PUBLICATIONS/REFERENCE MAT'L		9,705.00
01-13	AP 00070242	OFFICE DEPOT	12/25/10 12/25/10	OFFICE SUPPLIES (OUTSIDE)		1,032.96
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,738.60
02-03	AP 00085175	FINANCIAL TIMES	12/17/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		368.01
02-03	AP 00085179	LOS ANGELES TIMES	11/06/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L		161.74
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		37.99
02-09	AP 00089710	THE WASHINGTON POST	12/01/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L		560.56
02-09	AP 00089715	DOW JONES & COMPANY, INC.	11/30/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		29.00
02-09	AP 00089718	CALIFORNIA POLITICAL WEEK	01/01/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		80.00
02-17	AP 00094476	ALLEN'S PRESS CLIPPING BUREAU	12/29/10 12/29/10	PUBLICATIONS/REFERENCE MAT'L		78.00
02-28	AP 00103592	THE WASHINGTON POST	12/01/10 12/05/11	PUBLICATIONS/REFERENCE MAT'L		-560.56
02-28	AP 00103606	CALIFORNIA POLITICAL WEEK	01/01/11 07/12/12	PUBLICATIONS/REFERENCE MAT'L		-80.00
02-28	AP 00103617	DOW JONES & COMPANY, INC.	11/30/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		-29.00
03-02	AP 00104096	CDW LLC	07/13/10 07/13/10	OFFICE SUPPLIES (OUTSIDE)		574.51
03-02	AP 00104186	CDW LLC	08/24/10 08/24/10	OFFICE SUPPLIES (OUTSIDE)		237.78
03-18	AP 00119070	ALLEN'S PRESS CLIPPING BUREAU	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		78.00
03-29	AP 00130029	LOS ANGELES NEWSPAPER	10/17/10 01/15/11	PUBLICATIONS/REFERENCE MAT'L		59.11
03-31	AP 00103624	FINANCIAL TIMES	12/17/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L		-368.01
03-31	AP 00103630	LOS ANGELES TIMES	11/06/10 11/19/11	PUBLICATIONS/REFERENCE MAT'L		-161.74
					SUPPLIES AND MATERIALS TOTALS:	19,158.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,612.21
					OFFICE TOTALS:	44,612.21
2009 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-06	AR AC-01560	LA BUSINESS JOURNAL	09/01/09 09/01/10	PUBLICATIONS/REFERENCE MAT'L		-59.95
					SUPPLIES AND MATERIALS TOTALS:	-59.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.95
					OFFICE TOTALS:	-59.95

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2011 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.49	1,045.49
PERSONNEL COMPENSATION	288,833.46	288,833.46
TRAVEL	5,951.25	5,951.25
RENT, COMMUNICATION, UTILITIES	16,969.76	16,969.76
PRINTING AND REPRODUCTION	34.20	34.20
OTHER SERVICES	11,008.50	11,008.50
SUPPLIES AND MATERIALS	5,752.93	5,752.93
EQUIPMENT	565.53	565.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,161.12	330,161.12
OFFICE TOTALS:	330,161.12	330,161.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	834.41
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	211.08
						FRANKED MAIL TOTALS:	1,045.49

PERSONNEL COMPENSATION

BALLARD, MARY B.	01/03/11	03/31/11	DISTRICT AIDE	15,155.57
BUGGER, DOUGLAS J.	01/03/11	03/31/11	DISTRICT AIDE	11,977.77
CULP, GRANT E.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.24
DAVIS, RODNEY L.	01/03/11	03/31/11	DIST AIDE-PERSONNEL/BUDGET DIR	12,166.67
FANSLER, DEBRA D.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	26,277.77
GOLDENSTEIN, JAMES L.	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,555.57
HALL, MICHAEL J.	01/03/11	03/31/11	PART-TIME EMPLOYEE	6,355.57
HANSON, GRETA	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	16,566.67
HATZIS, LUCAS	03/01/11	03/31/11	PART-TIME EMPLOYEE	3,333.33
HAYERLY, JORDAN M.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	11,244.44
HEALY, HOLLY R.	01/03/11	03/31/11	DISTRICT AIDE	11,733.34
MULLER, VIRGINIA M.	01/03/11	03/31/11	SCHEDULER	12,222.24
NELSON, JED	01/03/11	03/31/11	DISTRICT AIDE	9,533.34
PICKETT, MATTHEW	01/03/11	03/31/11	DISTRICT AIDE	9,533.34
ROBERTS, CRAIG A.	01/03/11	03/31/11	CHIEF OF STAFF	33,977.77
ROHAN, DORA J.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	17,355.57
SARLEY, CHRISTOPHER W.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	10,733.35
TOMASZEWSKI, STEVEN G.	01/03/11	03/31/11	PRESS SECRETARY	24,933.34
TRACY, CHARLES R.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,488.90
WEBER, AMY R.	01/03/11	03/31/11	DISTRICT AIDE	12,466.67
PERSONNEL COMPENSATION TOTALS:				288,833.46

TRAVEL

01-14	AP	00071755	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	157.70
01-14	AP	00071760	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	157.70
01-14	AP	00071762	DAVIS, RODNEY L.	01/04/11	01/06/11	COMMERCIAL TRANSPORTATION	452.80
01-14	AP	00071764	DAVIS, RODNEY L.	01/04/11	01/06/11	LODGING	596.22
01-25	AP	00079154	DAVIS, RODNEY L.	01/04/11	01/04/11	TAXI/PARKING/TOLLS	10.00
01-27	AP	00080472	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	157.70
02-03	AP	00084958	ROBERTS, CRAIG A.	01/20/11	01/22/11	COMMERCIAL TRANSPORTATION	257.40
02-09	AP	00089588	TOMASZEWSKI, STEVEN G.	01/24/11	01/26/11	COMMERCIAL TRANSPORTATION	561.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SHIMKUS—Con.						
02-09	AP 00089589	TOMASZEWSKI, STEVEN G.	01/24/11 01/26/11	LODGING		412.00
02-09	AP 00089593	TOMASZEWSKI, STEVEN G.	01/24/11 01/26/11	TAXI/PARKING/TOLLS		29.50
03-03	AP 00105853	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		157.70
03-08	AP 00109158	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		157.70
03-08	AP 00109160	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		157.70
03-08	AP 00109161	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		157.70
03-08	AP 00109164	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		157.70
03-08	AP 00109169	TOMASZEWSKI, STEVEN G.	02/14/11 02/15/11	COMMERCIAL TRANSPORTATION		315.40
03-08	AP 00109171	TOMASZEWSKI, STEVEN G.	02/15/11 02/16/11	LODGING		199.55
03-08	AP 00109172	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		252.70
03-08	AP 00109175	TOMASZEWSKI, STEVEN G.	02/14/11 02/16/11	TAXI/PARKING/TOLLS		47.00
03-24	AP 00126216	ROBERTS, CRAIG A.	02/17/11 02/23/11	COMMERCIAL TRANSPORTATION		287.40
03-24	AP 00126221	ROBERTS, CRAIG A.	03/02/11 03/05/11	COMMERCIAL TRANSPORTATION		287.40
03-29	AP 00128913	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		157.70
03-29	AP 00128931	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		157.70
03-29	AP 00128933	TOMASZEWSKI, STEVEN G.	03/10/11 03/11/11	COMMERCIAL TRANSPORTATION		315.40
03-29	AP 00128934	TOMASZEWSKI, STEVEN G.	03/10/11 03/11/11	LODGING		241.60
03-29	AP 00128940	DAVIS, RODNEY L.	03/10/11 03/11/11	LODGING		108.48
				TRAVEL TOTALS:		5,951.25
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069360	COMCAST CABLEVISION	12/25/10 01/24/11	UTILITIES		15.00
01-12	AP 00069361	WIN	01/01/11 01/31/11	UTILITIES		35.00
01-12	AP 00069366	VERIZON NORTH	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		118.26
01-14	AP 00071767	NETWITZ INTERNET SERVICES, INC	01/18/11 02/17/11	UTILITIES		49.95
01-20	AP 00074677	SEIP OIL PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		180.00
01-20	AP 00074679	TOMMIE D. FEHRENBACHER	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-20	AP 00074680	CHATHAM ROAD, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,793.00
01-20	AP 00074681	OSBORN & OSBORN LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,160.00
01-25	AP 00079153	NEON INTERNET, INC	02/01/11 03/01/11	UTILITIES		79.57
01-27	AP 00080473	COMCAST	01/11/11 02/10/11	UTILITIES		59.96
01-27	AP 00080474	VERIZON NORTH	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		123.32
02-03	AP 00084962	COMCAST CABLEVISION	01/25/11 02/24/11	UTILITIES		15.00
02-09	AP 00089591	NETWITZ INTERNET SERVICES, INC	02/18/10 03/17/11	UTILITIES		49.95
02-09	AP 00089592	VERIZON NORTH	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		119.41
02-09	AP 00089595	VERIZON WIRELESS	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		466.03
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		9.15
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL		15.09
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		8.19
02-16	AP 00094104	NEON INTERNET, INC	03/01/11 04/01/11	UTILITIES		79.57
02-16	AP 00094106	WIN	02/01/11 02/28/11	UTILITIES		35.00
02-20	AP 00098270	SEIP OIL PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		180.00
02-20	AP 00098272	TOMMIE D. FEHRENBACHER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00

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02-20	AP	00098273	CHATHAM ROAD, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
02-20	AP	00098274	OSBORN & OSBORN LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,266.04
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	51.68
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	102.64
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	7.82
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	6.07
03-03	AP	00105867	COMCAST	02/11/11	03/10/11	UTILITIES	59.96
03-03	AP	00105869	VERIZON NORTH	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	123.21
03-03	AP	00105982	AT & T	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	378.45
03-08	AP	00109166	COMCAST CABLEVISION	02/25/11	03/24/11	UTILITIES	15.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	93.04
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	9.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	9.69
03-16	AP	00116459	SEIP OIL PROPERTIES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00
03-16	AP	00116461	TOMMIE D. FEHRENBACHER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00116462	CHATHAM ROAD, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
03-16	AP	00116463	OSBORN & OSBORN LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
03-17	AP	00117752	NETWITZ INTERNET SERVICES, INC	03/18/11	04/17/11	UTILITIES	49.95
03-17	AP	00117753	WIN	03/01/11	03/31/11	UTILITIES	35.00
03-17	AP	00117755	VERIZON WIRELESS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	466.03
03-17	AP	00117756	VERIZON NORTH	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	119.42
03-24	AP	00126205	PAETEC	01/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	267.70
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	53.06
03-29	AP	00128909	SEIP OIL PROPERTIES	01/01/11	03/31/11	UTILITIES	60.00
03-29	AP	00128938	COMCAST	03/11/11	04/10/11	UTILITIES	63.61
03-29	AP	00128939	AMEREN ILLINOIS	01/24/11	02/22/11	UTILITIES	261.21
03-29	AP	00128941	AT & T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	415.72
03-29	AP	00128942	VERIZON NORTH	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	123.35
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,183.33
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	51.68
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	101.42
RENT, COMMUNICATION, UTILITIES TOTALS:							16,969.76
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	21.40
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							34.20
OTHER SERVICES							
01-20	AP	00074311	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-18	AP	00097748	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00097914	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098653	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00115985	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SHIMKUS—Con.						
03-16	AP 00116825	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,008.53
SUPPLIES AND MATERIALS						
01-12	AP 00068952	NATIONAL JOURNAL GROUP, INC.	05/18/11 05/18/13	PUBLICATIONS/REFERENCE MAT'L	4,376.00	
01-25	AP 00079151	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER	63.00	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	89.45	
02-16	AP 00094105	ILLINOIS PRESS ASSOCIATION	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	84.80	
02-16	AP 00094108	HALL, MICHAEL J	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	81.69	
02-16	AP 00094109	HALL, MICHAEL J	01/19/11 01/19/11	FOOD & BEVERAGE	8.00	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	109.77	
03-03	AP 00105860	BUGGER, DOUGLAS J.	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	129.98	
03-03	AP 00105863	HAGUE QUALITY WATER	02/01/11 02/28/11	BOTTLED WATER	63.00	
03-03	AP 00105984	EDWARDSVILLE INTELLIGENCER	01/25/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L	49.99	
03-17	AP 00118226	ABT GEM LASER	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	216.00	
03-24	AP 00126204	ILLINOIS PRESS ASSOCIATION	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	84.60	
03-24	AP 00126223	PICKETT, MATTHEW	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	5.94	
03-29	AP 00129880	TOMASZEWSKI, STEVEN G.	03/07/11 03/07/11	FOOD & BEVERAGE	15.00	
03-29	AP 00129881	OFFICE PLUS	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	184.91	
03-29	AP 00129883	HAGUE QUALITY WATER	03/01/11 03/31/11	BOTTLED WATER	63.00	
03-29	AP 00129884	OFFICE PLUS	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	17.95	
03-30	GL FRM0007110		02/24/11 02/24/11	FRAMING (TRANSFER)	50.00	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	59.85	
					SUPPLIES AND MATERIALS TOTALS:	5,752.93
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	213.93	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	175.80	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	175.80	
					EQUIPMENT TOTALS:	565.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,161.12
					OFFICE TOTALS:	330,161.12
2010 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	1,667.63	
					FRANKED MAIL TOTALS:	1,667.63
PERSONNEL COMPENSATION						
		BALLARD, MARY B.	01/01/11 01/02/11	DISTRICT AIDE	344.44	
		BUGGER, DOUGLAS J.	01/01/11 01/02/11	DISTRICT AIDE	272.22	
		CULP, GRANT E.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	277.77	
		DAVIS, RODNEY L.	01/01/11 01/02/11	DIST AIDE-PERSONNEL/BUDGET DIR	583.33	
		ESPOSITO, ANTHONY C	01/01/11 01/02/11	STAFF ASSISTANT	161.11	
		ESPOSITO, ANTHONY C	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	805.56	

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		FANSLER, DEBRA D.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	597.22
		GOLDENSTEIN, JAMES L.	01/01/11	01/02/11	PART-TIME EMPLOYEE	194.44
		HALL, MICHAEL J.	01/01/11	01/02/11	PART-TIME EMPLOYEE	144.44
		HANSON, GRETA	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT	349.99
		HAYERLY, JORDAN M.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	255.55
		HEALY, HOLLY R.	01/01/11	01/02/11	DISTRICT AIDE	266.66
		MULLER, VIRGINIA M.	01/01/11	01/02/11	SCHEDULER	277.77
		NELSON, JED	01/01/11	01/02/11	DISTRICT AIDE	216.66
		PICKETT, MATTHEW	01/01/11	01/02/11	DISTRICT AIDE	216.66
		ROBERTS, CRAIG A.	01/01/11	01/02/11	CHIEF OF STAFF	772.22
		ROHAN, DORA J.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	394.44
		SARLEY, CHRISTOPHER W.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	349.99
		TOMASZEWSKI, STEVEN G.	01/01/11	01/02/11	PRESS SECRETARY	566.66
		TRACY, CHARLES R.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	511.11
		WEBER, AMY R.	01/01/11	01/02/11	DISTRICT AIDE	283.33
					PERSONNEL COMPENSATION TOTALS:	7,841.57
	TRAVEL					
01-12	AP	00068955 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	157.70
01-12	AP	00068958 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	157.70
01-12	AP	00068960 CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	157.70
01-12	AP	00068963 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	157.70
01-12	AP	00069350 DAVIS, RODNEY L.	12/29/10	12/29/10	LODGING	270.26
01-24	AP	00078697 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	231.70
					TRAVEL TOTALS:	1,132.76
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	00063189 AT & T	01/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	334.63
01-03	AP	00063191 VERIZON NORTH	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	122.65
01-04	AP	00063848 COMCAST	12/11/10	01/10/11	UTILITIES	59.96
01-12	AP	00069354 OSBORN & OSBORN LLC	06/09/10	12/20/10	UTILITIES	77.67
01-12	AP	00069358 PAETEC	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	253.84
01-14	AP	00071924 COMCAST CABLEVISION	09/25/10	10/24/10	UTILITIES	15.00
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	4.86
01-24	AP	00078698 AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	330.25
01-25	AP	00079150 AMEREN ILLINOIS	11/21/10	12/21/10	UTILITIES	248.97
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	102.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,175.15
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	51.68
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	86.44
02-16	AP	00094112 AMEREN ILLINOIS	12/21/10	01/24/11	UTILITIES	311.61
02-16	AP	00094114 PAETEC	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	257.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,480.86
	OTHER SERVICES					
01-12	AP	00069374 EXTREME STEAM CARPET CLEANING	12/30/10	12/30/10	JANITORIAL AND MAINT SERV	195.00
03-08	AP	00109796 EXTREME CLEAN	12/30/10	12/30/10	JANITORIAL AND MAINT SERV	195.00
					OTHER SERVICES TOTALS:	390.00
	SUPPLIES AND MATERIALS					
01-03	AP	00063192 HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER	59.00
01-03	AP	00063193 ICONSTITUENT LLC	12/27/10	12/27/12	PUBLICATIONS/REFERENCE MAT'L	21,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
01-04	AP 00063840	CQ ROLL CALL GROUP	12/13/10 12/12/12	PUBLICATIONS/REFERENCE MAT'L		13,343.00
01-04	AP 00063843	CAPITOL FAX	11/01/10 11/01/11	PUBLICATIONS/REFERENCE MAT'L		350.00
01-04	AP 00063845	MT. VERNON REGISTER NEWS	03/03/11 03/02/12	PUBLICATIONS/REFERENCE MAT'L		95.00
01-04	AP 00063846	THE SOUTHERN	12/27/10 12/25/11	PUBLICATIONS/REFERENCE MAT'L		188.24
01-12	AP 00068954	WALMART COMMUNITY	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		168.22
01-12	AP 00069344	ILLINOIS PRESS ASSOCIATION	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		68.30
01-12	AP 00069346	OFFICE PLUS	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		11.98
01-12	AP 00069348	OFFICE PLUS	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		517.38
01-12	AP 00069352	BUGGER, DOUGLAS J.	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		65.21
01-12	AP 00069370	ROHAN, DORA J.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		8.20
01-14	AP 00071897	BUGGER, DOUGLAS J.	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE)		50.97
01-14	AP 00071899	BUGGER, DOUGLAS J.	10/28/10 10/28/10	FOOD & BEVERAGE		40.00
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		2,476.15
02-03	AP 00084969	WALMART COMMUNITY	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		31.61
02-16	AP 00094110	HALL, MICHAEL J	10/20/10 10/20/10	FOOD & BEVERAGE		8.00
02-28	AP 00102097	HOUSECALL	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		199.00
				SUPPLIES AND MATERIALS TOTALS:		39,280.26
EQUIPMENT						
02-28	AP 00102097	HOUSECALL	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,459.00
02-28	AP 00102097	HOUSECALL	02/01/11 02/01/11	WARRANTIES		249.00
				EQUIPMENT TOTALS:		1,708.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,501.08
				OFFICE TOTALS:		55,501.08
2011 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	485.78	485.78
				PERSONNEL COMPENSATION	266,275.90	266,275.90
				TRAVEL	18,061.74	18,061.74
				RENT, COMMUNICATION, UTILITIES	11,559.69	11,559.69
				PRINTING AND REPRODUCTION	392.45	392.45
				OTHER SERVICES	10,550.00	10,550.00
				SUPPLIES AND MATERIALS	3,700.39	3,700.39
				EQUIPMENT	1,195.65	1,195.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,221.60	312,221.60
				OFFICE TOTALS:	312,221.60	312,221.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		317.33
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		168.45
				FRANKED MAIL TOTALS:		485.78
PERSONNEL COMPENSATION						
		BHUTA, JED N.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		23,222.24

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CAMPBELL, KATHERINE M	02/22/11	03/31/11	SHARED EMPLOYEE	8,051.92
CAMPBELL, MYRNA M	01/03/11	03/31/11	CONSTITUENT SERVICE DIRECTOR	12,222.24
CARLISLE, GRANT W	01/03/11	02/28/11	PART-TIME EMPLOYEE	3,222.23
CARLISLE, GRANT W	03/01/11	03/31/11	STAFF ASSISTANT	1,666.67
DEITZ, BOYCE T	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,488.90
DOTY, ERIN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,977.77
EATON, CHAD	01/03/11	03/31/11	PUBLIC AFFAIRS DIRECTOR	19,800.01
FISHMAN, JULIE M	01/03/11	01/30/11	COMMUNICATIONS DIRECTOR	6,377.78
FISHMAN, JULIE M	02/01/11	03/31/11	SCHEDULER/DIR OF SPECIAL PROJE	13,666.66
FITZPATRICK, RYAN D	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,977.77
FLACK, RANDY L	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,488.90
GRIFFITH, ERICA	01/03/11	03/31/11	CASEWORKER	9,777.77
GUNTHORPE, KATHRYN	01/03/11	03/31/11	CASEWORKER	9,288.90
KOMENDANT, ERIK	02/01/11	02/04/11	SHARED EMPLOYEE	877.78
MICHELL, WHITNEY	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,511.11
MISSELWITZ, KELLY A	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	4,958.34
MISSELWITZ, KELLY A	02/01/11	02/28/11	PART-TIME EMPLOYEE	2,916.67
O'HANLON, KEVIN	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,140.01
ROGERS, HAYDEN	01/03/11	03/31/11	CHIEF OF STAFF	39,111.11
SHEEHAN, KELLY P	01/03/11	03/31/11	GRANTS AND PROJECTS COORD	12,222.24
SUNDAHL, ALAN L	01/03/11	03/31/11	SHARED EMPLOYEE	6,020.01
TOWNLEY, SHELLEY D	01/03/11	03/31/11	CASEWORKER	9,777.77
WHALEN, ANDREW P	01/03/11	01/03/11	IMMIGRATION COUNSEL	3,733.33
WHALEN, ANDREW P	02/01/11	03/31/11	PART-TIME EMPLOYEE	8,000.00
ZIMMERMAN, CASSANDRA	01/03/11	03/31/11	CASEWORKER	9,777.77
PERSONNEL COMPENSATION TOTALS:				266,275.90

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TRAVEL				
01-21	AP	00078102	TOYOTA FINANCIAL SERVICES	485.31
01-24	AP	00078347	BHUTA, JED N	28.00
01-24	AP	00078348	FISHMAN, JULIE M	14.00
02-03	AP	00085379	ROGERS, HAYDEN	102.25
02-03	AP	00085386	ROGERS, HAYDEN	316.80
02-04	AP	00086109	FISHMAN, JULIE M	7.00
02-08	AP	00088516	DEITZ, BOYCE T	540.00
02-08	AP	00088517	FITZPATRICK, RYAN D	27.11
02-08	AP	00088519	FITZPATRICK, RYAN D	109.20
02-08	AP	00088521	FITZPATRICK, RYAN D	402.63
02-09	AP	00089059	CITIBANK GOV CARD SERVICE	25.00
02-09	AP	00089060	CITIBANK GOV CARD SERVICE	60.51
02-09	AP	00089061	CITIBANK GOV CARD SERVICE	589.70
02-09	AP	00089062	CITIBANK GOV CARD SERVICE	589.70
02-09	AP	00089067	CITIBANK GOV CARD SERVICE	716.90
02-09	AP	00089069	CITIBANK GOV CARD SERVICE	312.90
02-09	AP	00089072	CITIBANK GOV CARD SERVICE	404.00
02-09	AP	00089074	CITIBANK GOV CARD SERVICE	51.97
02-09	AP	00089078	CITIBANK GOV CARD SERVICE	703.20
02-09	AP	00089080	CITIBANK GOV CARD SERVICE	21.00
02-09	AP	00089082	CITIBANK GOV CARD SERVICE	11.39
02-09	AP	00089085	CITIBANK GOV CARD SERVICE	52.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
02-09	AP 00089086	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	MEALS		15.81
02-09	AP 00089088	CITIBANK GOV CARD SERVICE	01/05/11 01/05/11	COMMERCIAL TRANSPORTATION		589.70
02-09	AP 00089090	CITIBANK GOV CARD SERVICE	01/04/11 01/07/11	MEALS		30.92
02-09	AP 00089092	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	TAXI/PARKING/TOLLS		40.00
02-09	AP 00089096	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		589.70
02-09	AP 00089098	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		589.70
02-20	AP 00098789	TOYOTA FINANCIAL SERVICES	02/01/11 02/28/11	AUTOMOBILE LEASE		485.31
02-23	AP 00101087	ZIMMERMAN,CASSANDRA	01/19/11 01/27/11	PRIVATE AUTO MILEAGE		171.00
03-01	AP 00103786	WHALEN, ANDREW	02/08/11 02/08/11	TAXI/PARKING/TOLLS		12.00
03-01	AP 00103788	WHALEN, ANDREW	02/01/11 02/02/11	LODGING		90.52
03-01	AP 00103790	HON. HEATH SHULER	01/18/11 02/08/11	TAXI/PARKING/TOLLS		95.88
03-02	AP 00104546	WHALEN, ANDREW	02/11/11 02/11/11	TAXI/PARKING/TOLLS		30.00
03-02	AP 00105308	ROGERS, HAYDEN	01/31/11 02/18/11	PRIVATE AUTO MILEAGE		128.25
03-02	AP 00105312	ROGERS, HAYDEN	02/06/11 02/18/11	TAXI/PARKING/TOLLS		134.50
03-08	AP 00109090	DOTY,ERIN	02/18/11 02/19/11	TAXI/PARKING/TOLLS		21.00
03-09	AP 00110047	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		106.30
03-09	AP 00110048	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		150.00
03-09	AP 00110049	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	MEALS		14.26
03-09	AP 00110051	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		716.90
03-09	AP 00110052	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	GASOLINE		38.28
03-09	AP 00110053	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	MEALS		47.75
03-09	AP 00110054	CITIBANK GOV CARD SERVICE	01/25/11 01/25/11	COMMERCIAL TRANSPORTATION		633.80
03-09	AP 00110055	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		25.00
03-09	AP 00110066	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		161.70
03-09	AP 00110067	CITIBANK GOV CARD SERVICE	01/20/11 01/24/11	MEALS		15.37
03-09	AP 00110068	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		316.70
03-09	AP 00110069	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	COMMERCIAL TRANSPORTATION		25.00
03-09	AP 00110070	CITIBANK GOV CARD SERVICE	01/23/11 01/23/11	TAXI/PARKING/TOLLS		36.00
03-14	AP 00113572	HON. HEATH SHULER	03/01/11 03/01/11	TAXI/PARKING/TOLLS		16.00
03-16	AP 00116961	TOYOTA FINANCIAL SERVICES	03/01/11 03/31/11	AUTOMOBILE LEASE		485.31
03-16	AP 00117375	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		2.00
03-16	AP 00117376	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	TRAVEL SUBSISTENCE		127.42
03-16	AP 00117378	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		522.40
03-16	AP 00117379	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	TAXI/PARKING/TOLLS		40.00
03-16	AP 00117382	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	MEALS		10.22
03-16	AP 00117384	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION		765.70
03-16	AP 00117385	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		25.00
03-16	AP 00117428	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	MEALS		10.48
03-16	AP 00117429	CITIBANK GOV CARD SERVICE	01/28/11 02/03/11	CAR RENTAL		79.62
03-16	AP 00117430	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	MEALS		19.99
03-16	AP 00117432	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		490.90
03-16	AP 00117433	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		318.90
03-16	AP 00117434	ZIMMERMAN,CASSANDRA	02/01/11 02/23/11	PRIVATE AUTO MILEAGE		210.60

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03-16	AP	00117435	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	707.70
03-16	AP	00117436	CITIBANK GOV CARD SERVICE	02/21/11	02/27/11	GASOLINE	36.89
03-16	AP	00117438	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	CAR RENTAL	173.38
03-16	AP	00117439	CITIBANK GOV CARD SERVICE	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION	716.90
03-21	AP	00123120	HON. HEATH SHULER	01/20/11	01/20/11	PRIVATE AUTO MILEAGE	86.40
03-21	AP	00123121	FISHMAN,JULIE M	01/21/11	03/03/11	PRIVATE AUTO MILEAGE	27.45
03-21	AP	00123122	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	TAXI/PARKING/TOLLS	150.00
03-21	AP	00123123	CITIBANK GOV CARD SERVICE	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	00123124	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	589.70
03-23	AP	00125433	HON. HEATH SHULER	03/01/11	03/09/11	TAXI/PARKING/TOLLS	66.00
03-28	AP	00128554	FITZPATRICK,RYAN D	03/10/11	03/11/11	CAR RENTAL	48.23
03-28	AP	00128560	FITZPATRICK,RYAN D	03/11/11	03/13/11	GASOLINE	25.69
03-28	AP	00128566	FITZPATRICK,RYAN D	03/10/11	03/13/11	TRAVEL SUBSISTENCE	57.26
03-28	AP	00128573	HON. HEATH SHULER	03/11/11	03/11/11	TAXI/PARKING/TOLLS	12.00
03-28	AP	00128576	DEITZ,BOYCE T	02/02/11	02/25/11	PRIVATE AUTO MILEAGE	395.10
03-29	AP	00129865	BHUTA, JED N	02/03/11	03/17/11	TAXI/PARKING/TOLLS	122.00
03-29	AP	00129868	EATON,CHAD	01/03/11	03/17/11	PRIVATE AUTO MILEAGE	705.60
03-29	AP	00129869	HON. HEATH SHULER	03/14/11	03/16/11	TAXI/PARKING/TOLLS	109.00
						TRAVEL TOTALS:	18,061.74
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00066528	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	854.09
01-20	AP	00074191	VERIZON SOUTH	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	130.29
01-28	AP	00081295	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	-854.09
02-03	AP	00085374	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	7.14
02-03	AP	00085376	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	7.14
02-04	AP	00086108	AT & T	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	705.94
02-04	AP	00086113	VERIZON WIRELESS	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	931.65
02-08	AP	00088514	BLUE RIDGE MOUNTAIN ELECTRIC	02/01/11	02/28/11	UTILITIES	41.95
02-10	AP	00090709	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	40.04
02-18	AP	00099783	VERIZON SOUTH	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	130.29
02-23	AP	00101086	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	134.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	737.38
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.88
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.07
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	6.00
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	68.49
03-02	AP	00105305	FISHMAN,JULIE M	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	26.40
03-08	AP	00109089	FISHMAN,JULIE M	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	36.20
03-08	AP	00109093	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	932.26
03-08	AP	00109095	AT & T	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	741.87
03-10	AP	00112082	BLUE RIDGE MOUNTAIN ELECTRIC	03/01/11	03/31/11	UTILITIES	41.95
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-11	AP	00112944	BATTLEGROUND RESTAURANTS, INC.	01/03/11	02/02/11	DISTRICT OFFICE PARKING	315.00
03-11	AP	00112944	BATTLEGROUND RESTAURANTS, INC.	02/03/11	03/02/11	DISTRICT OFFICE PARKING	315.00
03-11	AP	00112953	CHEROKEE COUNTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-11	AP	00112953	CHEROKEE COUNTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
03-11	AP 00112956	D & R PROPERTIES/SW COMMISSION	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00	
03-11	AP 00112956	D & R PROPERTIES/SW COMMISSION	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00	
03-11	AP 00112966	COUNTY OF BUNCOMBE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-11	AP 00112966	COUNTY OF BUNCOMBE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 00117220	BATTLEGROUND RESTAURANTS, INC.	03/03/11 04/02/11	DISTRICT OFFICE PARKING	315.00	
03-16	AP 00117255	CHEROKEE COUNTY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 00117256	D & R PROPERTIES/SW COMMISSION	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00	
03-16	AP 00117257	COUNTY OF BUNCOMBE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-23	AP 00125432	VERIZON SOUTH	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	130.29	
03-23	AP 00125435	FISHMAN,JULIE M	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	103.65	
03-28	GL GRP0006899		03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	1.00	
03-31	AP 00132829	AT&T	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	739.65	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	134.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	103.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	752.61	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	46.88	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	40.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,559.69	
		PRINTING AND REPRODUCTION				
01-31	AP 00081970	ACCURATE WORD, LLC	01/19/11 01/19/11	PRINTING & REPRODUCTION	273.75	
02-10	AP 00090707	ACCURATE WORD, LLC	01/31/11 01/31/11	PRINTING & REPRODUCTION	44.90	
03-14	AP 00113575	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION	36.90	
03-14	AP 00113578	ACCURATE WORD, LLC	02/25/11 02/25/11	PRINTING & REPRODUCTION	36.90	
				PRINTING AND REPRODUCTION TOTALS:	392.45	
		OTHER SERVICES				
02-03	AP 00085369	CURBSIDE MANAGEMENT INC	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	20.00	
02-03	AP 00085371	CURBSIDE MANAGEMENT INC	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	20.00	
02-04	AP 00086111	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-18	AP 00097793	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-18	AP 00097794	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-20	AP 00098700	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-20	AP 00098701	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-07	AP 00108379	CURBSIDE MANAGEMENT INC	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	20.00	
03-16	AP 00116873	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00116874	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
				OTHER SERVICES TOTALS:	10,550.00	
		SUPPLIES AND MATERIALS				
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	56.56	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	611.31	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	170.92	
02-10	AP 00090708	THE FRANKLIN PRESS, INC.	02/02/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
02-14	AP 00091822	O'HANLON,KEVIN	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	140.81	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	367.26	

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03-01	AP	00103778	THE TRANSYLVANIA TIMES	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	32.00
03-01	AP	00103781	YANCEY COMMON TIMES JOURNAL	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-01	AP	00103782	THE DAILY COURIER	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	174.56
03-01	AP	00103783	NEWS RECORD & SENTINEL	02/11/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	35.00
03-01	AP	00103789	HON. HEATH SHULER	01/23/11	01/23/11	AUTO EXPENSES	7.00
03-01	AP	00103791	CHEROKE SCOUT	02/08/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	130.00
03-07	AP	00108380	BIG DIPPER SPRING WATER	02/17/11	02/17/11	BOTTLED WATER	22.62
03-08	AP	00109097	TRYON DAILY BULLETIN	02/21/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	60.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	52.97
03-22	AP	00124301	THE SYLVA HERALD	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	32.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	458.07
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	110.92
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	24.84
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	200.87
03-28	AP	00128569	HON. HEATH SHULER	03/07/11	03/07/11	FOOD & BEVERAGE	33.67
03-29	AP	00129866	BIG DIPPER SPRING WATER	03/10/11	03/10/11	BOTTLED WATER	14.31
03-31	AP	00132828	HON. HEATH SHULER	02/22/11	02/22/11	FOOD & BEVERAGE	13.96
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	729.74
						SUPPLIES AND MATERIALS TOTALS:	3,700.39
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	398.55
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	398.55
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	398.55
						EQUIPMENT TOTALS:	1,195.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,221.60
						OFFICE TOTALS:	312,221.60

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2010 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	464.47
						FRANKED MAIL TOTALS:	464.47
			PERSONNEL COMPENSATION				
			BHUTA, JED N.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	527.77
			CAMPBELL,MYRNA M	01/01/11	01/02/11	CONSTITUENT SERVICE DIRECTOR	277.77
			CARLISLE,GRANT W	12/20/10	12/20/10	STAFF ASSISTANT	611.11
			CARLISLE,GRANT W	01/01/11	01/02/11	PART-TIME EMPLOYEE	111.11
			DEITZ,BOYCE T	01/01/11	01/02/11	FIELD REPRESENTATIVE	261.11
			DOTY,ERIN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	272.22
			EATON,CHAD	01/01/11	01/02/11	PUBLIC AFFAIRS DIRECTOR	449.99
			FISHMAN,JULIE M	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	455.55
			FITZPATRICK,RYAN D	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	272.22
			FLACK,RANDY L	01/01/11	01/02/11	FIELD REPRESENTATIVE	261.11
			GRIFFITH,ERICA	01/01/11	01/02/11	CASEWORKER	222.22
			GUNTHORPE,KATHRYN	01/01/11	01/02/11	CASEWORKER	211.11
			MICHELL,WHITNEY	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	238.88
			O'HANLON,KEVIN	01/01/11	01/02/11	PART-TIME EMPLOYEE	9.99
			ROGERS, HAYDEN	01/01/11	01/02/11	CHIEF OF STAFF	888.88
			ROGERS, HAYDEN	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	700.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
		SHEEHAN,KELLY P	01/01/11 01/02/11	GRANTS AND PROJECTS COORD	277.77	
		SUNDAHL,ALAN L	01/01/11 01/02/11	SHARED EMPLOYEE	99.99	
		TOWNLEY,SHELLEY D	01/01/11 01/02/11	CASEWORKER	222.22	
		ZIMMERMAN,CASSANDRA	01/01/11 01/02/11	CASEWORKER	222.22	
				PERSONNEL COMPENSATION TOTALS:	6,594.16	
TRAVEL						
01-07	AP 00066524	FLACK,RANDY L	08/31/10 08/31/10	COMMERCIAL TRANSPORTATION	550.80	
01-07	AP 00066525	FLACK,RANDY L	08/31/10 08/31/10	LODGING	125.08	
01-07	AP 00066527	HON. HEATH SHULER	12/21/10 12/21/10	TAXI/PARKING/TOLLS	15.00	
01-07	AP 00066532	DEITZ,BOYCE T	12/15/10 12/21/10	PRIVATE AUTO MILEAGE	666.45	
01-11	AP 00068318	CITIBANK GOV CARD SERVICE	12/06/10 12/11/10	GASOLINE	79.61	
01-11	AP 00068323	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	589.70	
01-11	AP 00068326	CITIBANK GOV CARD SERVICE	12/09/10 12/17/10	TAXI/PARKING/TOLLS	28.00	
01-11	AP 00068330	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	716.90	
01-11	AP 00068335	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	MEALS	3.80	
01-11	AP 00068337	CITIBANK GOV CARD SERVICE	12/18/10 12/18/10	MEALS	10.97	
01-11	AP 00068338	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	707.70	
01-11	AP 00068339	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION	707.40	
01-11	AP 00068342	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	718.40	
01-11	AP 00068343	CITIBANK GOV CARD SERVICE	12/24/10 12/24/10	GASOLINE	66.55	
01-11	AP 00068354	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	MEALS	7.31	
01-11	AP 00068367	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	TAXI/PARKING/TOLLS	28.00	
01-11	AP 00068370	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	707.70	
01-11	AP 00068376	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION	716.90	
01-13	AP 00070147	CITIBANK GOV CARD SERVICE	11/29/10 12/09/10	TRAVEL SUBSISTENCE	134.30	
01-13	AP 00070149	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION	1,086.70	
01-13	AP 00070154	CITIBANK GOV CARD SERVICE	12/07/10 12/07/10	COMMERCIAL TRANSPORTATION	589.70	
01-13	AP 00070157	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	589.70	
01-13	AP 00070159	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	MEALS	10.33	
01-13	AP 00070161	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	589.70	
01-13	AP 00070163	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION	589.70	
01-13	AP 00070165	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	TAXI/PARKING/TOLLS	20.00	
01-13	AR AC-01651	CITIBANK (SOUTH DAKOTA) N.A.	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	-386.40	
01-14	AP 00071552	ZIMMERMAN,CASSANDRA	12/02/10 12/20/10	PRIVATE AUTO MILEAGE	318.60	
01-21	AP 00077927	BHUTA, JED N.	10/05/10 12/02/10	PRIVATE AUTO MILEAGE	445.50	
01-21	AP 00077929	BHUTA, JED N.	12/09/10 12/17/10	TAXI/PARKING/TOLLS	32.00	
01-24	AP 00078346	FISHMAN,JULIE M	09/14/10 12/07/10	TAXI/PARKING/TOLLS	98.00	
02-03	AP 00085363	ROGERS, HAYDEN	11/23/10 12/28/10	PRIVATE AUTO MILEAGE	472.50	
02-03	AP 00085365	ROGERS, HAYDEN	11/29/10 12/22/10	TAXI/PARKING/TOLLS	98.00	
03-23	AP 00125429	HON. HEATH SHULER	11/14/10 11/15/10	LODGING	494.24	
03-29	AP 00129864	EATON,CHAD	11/08/10 12/16/10	PRIVATE AUTO MILEAGE	314.10	
				TRAVEL TOTALS:	11,942.94	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00066529	AT & T	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	706.03	

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01-07	AP	00066531	FEDERAL EXPRESS CORP	12/10/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	12.57
01-12	AP	00068913	BLUE RIDGE MOUNTAIN ELECTRIC	01/01/11	01/31/11	UTILITIES	41.95
01-12	AP	00069837	FISHMAN,JULIE M	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	83.50
01-12	AP	00069838	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-14	AP	00071553	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-28	AP	00081059	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-28	AP	00081295	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	854.09
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,888.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	100.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	746.36
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	46.88
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	38.05
02-16	AP	00093915	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	18.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,553.63
PRINTING AND REPRODUCTION							
03-02	AP	00104551	ACCURATE WORD, LLC	12/06/10	12/06/10	PRINTING & REPRODUCTION	36.90
						PRINTING AND REPRODUCTION TOTALS:	36.90
OTHER SERVICES							
01-07	AP	00066530	CURBSIDE MANAGEMENT INC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	20.00
01-13	AP	00070156	TIGER COMM.	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	516.00
						OTHER SERVICES TOTALS:	536.00
SUPPLIES AND MATERIALS							
01-07	AP	00066526	FISHMAN,JULIE M	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	289.24
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	43.95
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	669.17
01-12	AP	00069835	HON. HEATH SHULER	12/17/10	12/17/10	FOOD & BEVERAGE	33.05
01-14	AP	00071548	EATON,CHAD	12/18/10	12/18/10	OFFICE SUPPLIES (OUTSIDE)	95.00
01-14	AP	00071550	EATON,CHAD	12/18/10	12/23/10	FOOD & BEVERAGE	60.89
01-20	AP	00074992	RICOH AMERICAS CORP	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	64.34
01-20	AP	00074993	RICOH AMERICAS CORP	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	43.00
01-21	AP	00077931	SUNDAHL,ALAN L	12/28/10	12/28/10	AUTO EXPENSES	970.62
01-31	AR	AC-01721	BLOOMBERG FINANCE	06/30/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-975.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	9.98
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	58.45
02-23	AP	00101085	FISHMAN,JULIE M	12/07/10	12/07/10	FOOD & BEVERAGE	242.55
02-23	AP	00101148	ICONSTITUENT	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	239.97
						SUPPLIES AND MATERIALS TOTALS:	1,845.21
EQUIPMENT							
02-08	AP	00088405	ICONSTITUENT	02/03/11	02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	530.00
02-08	AP	00088405	ICONSTITUENT	02/03/11	02/03/11	WARRANTIES QTY - 3	507.00
02-23	AP	00101148	ICONSTITUENT	02/18/11	02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,797.00
						EQUIPMENT TOTALS:	6,834.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,807.31
						OFFICE TOTALS:	32,807.31

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2011 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	502.11	502.11
PERSONNEL COMPENSATION	214,775.14	214,775.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
				TRAVEL	6,194.08	6,194.08
				RENT, COMMUNICATION, UTILITIES	23,888.44	23,888.44
				PRINTING AND REPRODUCTION	687.91	687.91
				OTHER SERVICES	11,793.00	11,793.00
				SUPPLIES AND MATERIALS	5,446.41	5,446.41
				EQUIPMENT	3,678.44	3,678.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,965.53	266,965.53
				OFFICE TOTALS:	266,965.53	266,965.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		75.55
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		426.56
				FRANKED MAIL TOTALS:		502.11
PERSONNEL COMPENSATION						
		BENDON, MARLENE M.	01/03/11 03/31/11	DISTRICT AIDE		11,977.77
		BOONE, JAMIE M.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.01
		BOSSE, C. MELISSA	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		15,155.57
		BULL, NANCY C.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		8,433.34
		FRANK, JAMES P.	01/03/11 03/31/11	DISTRICT DIRECTOR		21,511.11
		GATES, BRENT E.	01/03/11 03/31/11	FIELD REPRESENTATIVE		11,122.24
		HALLIWELL, KELLEY A.	01/03/11 03/31/11	SCHEDULER		17,355.57
		HATHAWAY, TEDDIE B.	01/03/11 02/28/11	SHARED EMPLOYEE		4,108.34
		JOYCE, SEAN P.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		7,822.24
		MARTINKO, STEPHEN A.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		20,777.77
		MEARKLE, JENNIFER A.	01/03/11 03/31/11	RECEPTIONIST		8,311.11
		NOCCO, RONALD S.	01/03/11 03/31/11	FIELD REPRESENTATIVE/GRANTS CO		9,411.11
		OSBAUGH, ROGER A.	01/03/11 03/31/11	PART-TIME EMPLOYEE		4,522.24
		RHODES, DIANE	01/03/11 03/31/11	STAFF ASSISTANT		6,355.57
		SIMMS, ROBERT A.	01/03/11 03/31/11	CHIEF OF STAFF		33,733.34
		SUNDAHL, ALAN L.	03/01/11 03/31/11	SHARED EMPLOYEE		1,666.67
		URBANCHUK, JEFFERY G.	01/03/11 03/31/11	PRESS SECRETARY		15,155.57
		WIRTZ, DENNIS V.	01/03/11 03/31/11	STAFF ASSISTANT		6,355.57
				PERSONNEL COMPENSATION TOTALS:		214,775.14
TRAVEL						
01-21	AP 00077329	GATES, BRENT E.	01/06/11 01/11/11	PRIVATE AUTO MILEAGE		161.00
01-21	AP 00077335	FLEET SERVICES	01/04/11 01/04/11	GASOLINE		41.93
01-24	AP 00078337	NOCCO, RONALD S.	01/04/11 01/07/11	PRIVATE AUTO MILEAGE		151.00
01-26	AP 00080043	JEFFERSON LEASING	01/01/11 01/31/11	AUTOMOBILE LEASE		392.00
01-28	AP 00081650	JEFFERSON LEASING	01/01/11 01/30/11	CAR RENTAL		356.00
01-31	AP 00082195	NOCCO, RONALD S.	01/11/11 01/20/11	PRIVATE AUTO MILEAGE		289.00
01-31	AP 00082203	HON. BILL SHUSTER	01/07/11 01/17/11	LODGING		135.66
02-02	AP 00084590	OSBAUGH, ROGER A.	01/16/11 01/16/11	PRIVATE AUTO MILEAGE		4.70

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02-03	AP	00085195	JOYCE,SEAN P	01/23/11	01/24/11	PRIVATE AUTO MILEAGE	214.25
02-04	AP	00086404	OSBAUGH, ROGER A	01/27/11	01/28/11	PRIVATE AUTO MILEAGE	31.90
02-04	AP	00086410	SIMMS, ROBERT	01/23/11	01/23/11	LODGING	83.93
02-09	AP	00089688	GATES, BRENT E	01/20/11	01/28/11	PRIVATE AUTO MILEAGE	167.00
02-09	AP	00089690	NOCCO, RONALD S	01/25/11	01/27/11	PRIVATE AUTO MILEAGE	138.00
02-11	AP	00090883	GATES, BRENT E	02/03/11	02/04/11	PRIVATE AUTO MILEAGE	180.00
02-11	AP	00090885	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	MEALS	9.22
02-20	AP	00098796	JEFFERSON LEASING	02/01/11	02/28/11	AUTOMOBILE LEASE	392.00
03-02	AP	00103953	NOCCO, RONALD S	02/01/11	02/10/11	PRIVATE AUTO MILEAGE	276.00
03-02	AP	00103957	FLEET SERVICES	01/07/11	02/02/11	GASOLINE	393.57
03-02	AP	00103960	HON. BILL SHUSTER	02/08/11	02/08/11	MEALS	18.20
03-02	AP	00104864	JOYCE,SEAN P	02/11/11	02/12/11	PRIVATE AUTO MILEAGE	125.90
03-03	AP	00106688	GATES, BRENT E	02/15/11	02/17/11	PRIVATE AUTO MILEAGE	152.00
03-15	AP	00114117	GATES, BRENT E	02/24/11	02/25/11	PRIVATE AUTO MILEAGE	150.00
03-16	AP	00115231	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	407.40
03-16	AP	00115232	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	TAXI/PARKING/TOLLS	100.00
03-16	AP	00116968	JEFFERSON LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	392.00
03-21	AP	00122922	FLEET SERVICES	02/06/11	02/27/11	GASOLINE	407.03
03-21	AP	00122929	HON. BILL SHUSTER	02/25/11	02/25/11	LODGING	94.83
03-21	AP	00122936	FRANK, JAMES P	01/20/11	03/03/11	PRIVATE AUTO MILEAGE	74.50
03-21	AP	00122938	NOCCO, RONALD S	02/15/11	02/25/11	PRIVATE AUTO MILEAGE	353.00
03-21	AP	00122939	NOCCO, RONALD S	02/25/11	02/25/11	TRAVEL SUBSISTENCE	14.36
03-23	AP	00125314	NOCCO, RONALD S	03/01/11	03/10/11	PRIVATE AUTO MILEAGE	138.00
03-23	AP	00125317	HON. BILL SHUSTER	03/07/11	03/08/11	LODGING	76.30
03-24	AP	00125525	CITIBANK GOV CARD SERVICE	01/28/11	02/25/11	TRAVEL SUBSISTENCE	77.10
03-24	AP	00125526	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	LODGING	76.30
03-29	AP	00130273	BOSSE, C. MELISSA	02/10/11	02/10/11	PRIVATE AUTO MILEAGE	102.00
03-31	AP	00131742	MARTINKO, STEPHEN A	03/18/11	03/18/11	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	6,194.08
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00065741	CENTURYLINK	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	357.88
01-19	AP	00072845	COMCAST	01/09/11	02/08/11	UTILITIES	135.84
01-20	AP	00074862	ANGELITTO PASSANITI	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	532.00
01-20	AP	00074863	SKYWARD INVESTMENTS, LTD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-20	AP	00074864	CHAMBERSBURG AREA DEVEL CORP.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.84
01-20	AP	00077174	COUNTY OF INDIANA	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	230.00
01-24	AP	00078340	COMCAST	01/13/11	02/12/11	UTILITIES	154.79
01-28	AP	00081652	COMCAST CABLEVISION	01/18/11	02/17/11	UTILITIES	127.91
01-31	AP	00082193	COMCAST	01/22/11	02/21/11	UTILITIES	56.17
01-31	AP	00082198	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	23.54
01-31	AP	00082202	VERIZON	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	118.25
01-31	GL	GRP0004753		01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	9.00
02-03	AP	00084724	ATLANTIC BROADBAND	01/24/11	02/23/11	UTILITIES	69.22
02-03	AP	00084727	CENTURYLINK	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	364.40
02-04	AP	00086408	VERIZON WIRELESS	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	627.46
02-04	AP	00086409	VERIZON	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	116.34
02-09	AP	00089691	INDIANA COUNTY CHAMBER OF COMM	01/22/11	01/22/11	TEMPORARY SPACE RENTAL	112.50
02-09	AP	00089694	MARTINKO, STEPHEN A	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	48.00
02-16	AP	00093862	VERIZON	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	254.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
02-16	AP 00093864	COMCAST	02/09/11 03/08/11	UTILITIES	135.84	
02-20	AP 00098439	ANGELITTO PASSANTI	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	532.00	
02-20	AP 00098440	SKYWARD INVESTMENTS, LTD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
02-20	AP 00098441	CHAMBERSBURG AREA DEVEL CORP.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.84	
02-20	AP 00098795	COUNTY OF INDIANA	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	230.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	939.18	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	64.77	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	77.30	
03-02	AP 00103955	COMCAST	02/13/11 03/12/11	UTILITIES	163.22	
03-02	AP 00103959	COMCAST CABLE	02/18/11 03/17/11	UTILITIES	127.91	
03-02	AP 00104853	CITIBANK GOV CARD SERVICE	01/02/11 02/01/11	UTILITIES	20.23	
03-02	AP 00104985	COMCAST	02/22/11 03/21/11	UTILITIES	66.17	
03-02	AP 00104986	PENELEC	01/14/11 02/11/11	UTILITIES	91.83	
03-08	AP 00109853	VERIZON	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE	123.02	
03-09	AP 00110077	AT & T	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	283.39	
03-09	AP 00110079	VERIZON WIRELESS	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE	641.01	
03-09	AP 00110080	VERIZON	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	116.15	
03-09	AP 00110081	CENTURYLINK	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	350.65	
03-10	AP 00112035	COMCAST	03/09/11 04/08/11	UTILITIES	135.84	
03-10	AP 00112036	URBANCHUK, JEFFERY G.	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	57.50	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	12.87	
03-16	AP 00115779	AT & T	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	231.96	
03-16	AP 00116614	ANGELITTO PASSANTI	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	532.00	
03-16	AP 00116615	SKYWARD INVESTMENTS, LTD	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
03-16	AP 00116616	CHAMBERSBURG AREA DEVEL CORP.	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.84	
03-16	AP 00116967	COUNTY OF INDIANA	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	230.00	
03-21	AP 00122924	VERIZON	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE	268.12	
03-21	AP 00122926	COMCAST	03/13/11 04/12/11	UTILITIES	154.79	
03-23	AP 00125310	PENELEC	02/12/11 03/11/11	UTILITIES	84.36	
03-23	AP 00125312	COMCAST	03/22/11 04/21/11	UTILITIES	66.17	
03-24	AP 00125527	COMCAST CABLEVISION	03/18/11 04/17/11	UTILITIES	127.91	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	4.89	
03-29	AP 00130276	CENTURYLINK	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE	359.38	
03-29	AP 00130278	VERIZON	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	123.05	
03-31	AP 00131740	VERIZON	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE	117.85	
03-31	AP 00131741	ATLANTIC BROADBAND	03/24/11 04/23/11	UTILITIES	65.34	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,160.63	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	64.77	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	69.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,888.44	

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PRINTING AND REPRODUCTION									
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)			4.80
02-03	AP	00085192	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION			61.90
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)			91.00
03-02	AP	00104992	WPSSOLUTIONS.COM	12/30/10	01/29/11	PRINTING & REPRODUCTION			111.26
03-03	AP	00106693	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION			61.90
03-24	AP	00125529	ACCURATE WORD, LLC	02/15/11	02/15/11	PRINTING & REPRODUCTION			61.90
03-29	AP	00130269	WPSSOLUTIONS.COM	01/30/11	02/27/11	PRINTING & REPRODUCTION			141.40
03-29	AP	00130271	ACCURATE WORD, LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION			91.85
03-29	AP	00130275	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION			61.90
PRINTING AND REPRODUCTION TOTALS:									687.91
OTHER SERVICES									
01-28	AP	00081651	CAPITOL IDEA TECHNOLOGY, INC.	01/18/11	01/18/11	WEB DEV HST,EMAIL & RLTD SERV			400.00
02-09	AP	00089692	CAPITOL IDEA TECHNOLOGY, INC.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			400.00
02-11	AP	00090888	CLEANSERVICE & SUPPLY, INC.	01/01/11	01/31/11	JANITORIAL AND MAINT SERV			266.50
02-18	AP	00097766	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
02-18	AP	00097767	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
02-20	AP	00098673	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
02-20	AP	00098674	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
03-08	AP	00109854	CLEANSERVICE & SUPPLY, INC.	02/01/11	02/28/11	JANITORIAL AND MAINT SERV			266.50
03-16	AP	00116845	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,780.00
03-16	AP	00116846	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,550.00
03-21	AP	00122928	CAPITOL IDEA TECHNOLOGY, INC.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV			400.00
03-29	AP	00130281	BUDGET BLINDS OF ATLTOONA	03/18/11	03/18/11	SECURITY SERVICE			70.00
OTHER SERVICES TOTALS:									11,793.00
SUPPLIES AND MATERIALS									
01-19	AP	00072847	OFFICE SUPPLIERS INC.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)			23.02
01-19	AP	00072849	OFFICE SUPPLIERS INC.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)			31.99
01-20	AP	00075086	NEWBORN ENTERPRISES INC	01/02/11	12/25/11	PUBLICATIONS/REFERENCE MAT'L			1,190.50
01-21	AP	00077331	ROARING SPRING BOTTLING	01/07/11	01/07/11	BOTTLED WATER			117.00
01-24	AP	00078338	NOCCO, RONALD S.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)			84.79
01-24	AP	00078341	MCCARTNEY'S INC.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)			103.87
01-24	AP	00078667	HOLIDAY PICTURE FRAMES	01/03/11	01/03/11	HABITATION EXPENSE			300.00
01-28	AP	00081653	RHODES,DIANE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)			9.48
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			520.09
02-02	AP	00084585	ROARING SPRING BOTTLING	01/21/11	01/21/11	BOTTLED WATER			25.78
02-02	AP	00084586	OFFICE SUPPLIERS INC.	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)			3.03
02-02	AP	00084588	MCCARTNEY'S INC.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)			15.26
02-03	AP	00084725	OFFICE SUPPLIERS INC.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)			31.99
02-03	AP	00084726	OFFICE SUPPLIERS INC.	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)			111.02
02-03	AP	00084728	HON. BILL SHUSTER	01/13/11	01/13/11	AUTO EXPENSES			17.00
02-04	AP	00086407	OSBAUGH, ROGER A.	01/28/11	01/28/11	FOOD & BEVERAGE			12.50
02-11	AP	00090884	NOCCO, RONALD S.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)			175.94
02-11	AP	00090886	GREATER CARLISLE AREA	01/31/11	01/31/11	FOOD & BEVERAGE			40.00
02-11	AP	00090887	THE WASHINGTON POST	02/16/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L			233.08
02-16	AP	00093858	CRYSTAL SPRINGS	01/06/11	01/27/11	BOTTLED WATER			145.02
02-16	AP	00093859	OFFICE SUPPLIERS INC.	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)			63.98
02-16	AP	00093860	OFFICE SUPPLIERS INC.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)			12.69
02-16	GL	FRM0005374		02/04/11	02/04/11	FRAMING (TRANSFER)			31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
02-22	AP 00100419	RHODES,DIANE	02/09/11 02/09/11	FOOD & BEVERAGE		14.00
02-22	AP 00100420	MCCARTNEY'S INC.	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		47.25
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		250.80
03-02	AP 00104860	HON. BILL SHUSTER	02/15/11 02/15/11	PUBLICATIONS/REFERENCE MAT'L		20.49
03-02	AP 00104865	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	FOOD & BEVERAGE		70.19
03-02	AP 00104987	OFFICE SUPPLIERS INC.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		8.55
03-02	AP 00104989	OFFICE SUPPLIERS INC.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		63.98
03-03	AP 00106691	GATES, BRENT E.	02/18/11 02/18/11	AUTO EXPENSES		18.01
03-03	AP 00106692	COURTESY MOTOR SALES	02/18/11 02/18/11	AUTO EXPENSES		94.85
03-09	AP 00110078	ROARING SPRING BOTTLING	02/18/11 02/18/11	BOTTLED WATER		19.34
03-10	AP 00112034	CRYSTAL SPRINGS	01/28/11 02/24/11	BOTTLED WATER		178.31
03-15	AP 00114116	ARAMARK REFRESHMENT SERVICES	02/23/11 02/23/11	FOOD & BEVERAGE		103.71
03-15	AP 00114121	NEW REPUBLIC NEWSPAPER	02/19/11 02/18/12	PUBLICATIONS/REFERENCE MAT'L		27.00
03-21	AP 00122933	FRANK, JAMES P.	01/31/11 02/15/11	FOOD & BEVERAGE		45.37
03-21	AP 00122935	FRANK, JAMES P.	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		15.87
03-23	AP 00125315	MARTINKO, STEPHEN A.	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)		69.00
03-24	AP 00125528	ROARING SPRING BOTTLING	03/08/11 03/08/11	BOTTLED WATER		28.71
03-29	AP 00130282	OFFICE SUPPLIERS INC.	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		95.97
03-29	AP 00130284	OFFICE SUPPLIERS INC.	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		51.39
03-31	AP 00131739	ROARING SPRING BOTTLING	03/18/11 03/18/11	BOTTLED WATER		135.34
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		789.25
				SUPPLIES AND MATERIALS TOTALS:		5,446.41
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		453.28
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		453.28
03-08	AP 00109107	BUDGET BLINDS OF ATLTOONA	02/19/11 02/19/11	DRAPES		1,551.60
03-29	AP 00129327	ICONSTITUENT	03/17/11 03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		668.00
03-29	AP 00129327	ICONSTITUENT	03/17/11 03/17/11	WARRANTIES		99.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		453.28
				EQUIPMENT TOTALS:		3,678.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,965.53
				OFFICE TOTALS:		266,965.53
2010 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		255.17
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		35,196.59
				FRANKED MAIL TOTALS:		35,451.76
PERSONNEL COMPENSATION						
		BENDON, MARLENE M.	01/01/11 01/02/11	DISTRICT AIDE		272.22
		BOONE,JAMIE M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		249.99
		BOSSE, C. MELISSA	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		344.44

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		BULL,NANCY C	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	191.66	
		COLLINS, MARIBETH E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	250.00	
		COLLINS, MARIBETH E.	12/01/10	12/20/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	625.00	
		FRANK, JAMES P.	01/01/11	01/02/11	DISTRICT DIRECTOR	488.88	
		GATES, BRENT E.	01/01/11	01/02/11	FIELD REPRESENTATIVE	252.77	
		HALLIWELL, KELLEY A.	01/01/11	01/02/11	SCHEDULER	394.44	
		HATHAWAY, TEDDIE B.	01/01/11	01/02/11	SHARED EMPLOYEE	141.66	
		JOYCE, SEAN P.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	177.77	
		MARTINKO, STEPHEN A.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	472.22	
		MEARKLE, JENNIFER A.	01/01/11	01/02/11	RECEPTIONIST	188.88	
		NOCCO, RONALD S.	01/01/11	01/02/11	FIELD REPRESENTATIVE/GRANTS CO	213.88	
		OSBAUGH, ROGER A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	102.77	
		RHODES, DIANE	01/01/11	01/02/11	STAFF ASSISTANT	144.44	
		SIMMS, ROBERT A.	01/01/11	01/02/11	CHIEF OF STAFF	766.66	
		ST AMOUR, ALEXANDER T.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	183.33	
		URBANCHUK, JEFFERY G.	01/01/11	01/02/11	PRESS SECRETARY	344.44	
		WIRTZ, DENNIS V.	01/01/11	01/02/11	STAFF ASSISTANT	144.44	
					PERSONNEL COMPENSATION TOTALS:	5,949.89	
	TRAVEL						
01-03	AP	00063336	MEARKLE, JENNIFER A.	12/16/10	12/17/10	PRIVATE AUTO MILEAGE	163.00
01-03	AP	00063337	GATES, BRENT E.	12/14/10	12/15/10	PRIVATE AUTO MILEAGE	122.00
01-03	AP	00063338	GATES, BRENT E.	12/14/10	12/14/10	MEALS	13.00
01-06	AP	00065735	OSBAUGH, ROGER A.	11/06/10	12/24/10	PRIVATE AUTO MILEAGE	75.10
01-06	AP	00065736	MEARKLE, JENNIFER A.	12/16/10	12/17/10	TRAVEL SUBSISTENCE	160.39
01-06	AP	00065737	BULL,NANCY C	12/07/10	12/17/10	PRIVATE AUTO MILEAGE	118.00
01-06	AP	00065738	BULL,NANCY C	12/07/10	12/17/10	MEALS	80.76
01-06	AP	00065739	BULL,NANCY C	12/17/10	12/17/10	TAXI/PARKING/TOLLS	12.00
01-07	AP	00066934	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	TAXI/PARKING/TOLLS	100.00
01-07	AP	00066936	CITIBANK GOV CARD SERVICE	12/17/10	12/18/10	LODGING	624.00
01-07	AP	00066937	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	616.70
01-07	AP	00066939	OSBAUGH, ROGER A.	12/08/10	12/20/10	PRIVATE AUTO MILEAGE	16.10
01-10	AP	00067308	HON. BILL SHUSTER	12/19/10	12/22/10	LODGING	244.66
01-10	AP	00067309	HON. BILL SHUSTER	12/22/10	12/22/10	MEALS	70.00
01-10	AP	00067311	COLLINS, MARIBETH E.	12/17/10	12/17/10	TAXI/PARKING/TOLLS	42.00
01-10	AP	00067314	MARTINKO, STEPHEN A.	12/16/10	12/17/10	TAXI/PARKING/TOLLS	44.75
01-10	AP	00067316	GATES, BRENT E.	12/18/10	12/18/10	MEALS	17.46
01-19	AP	00072870	CITIBANK GOV CARD SERVICE	12/08/10	12/17/10	MEALS	35.46
01-19	AP	00072872	CITIBANK GOV CARD SERVICE	12/10/10	12/17/10	LODGING	192.00
01-19	AP	00072873	CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	TAXI/PARKING/TOLLS	6.88
01-24	AP	00078343	NOCCO, RONALD S.	12/28/10	12/28/10	PRIVATE AUTO MILEAGE	69.00
01-24	AP	00078532	SIMMS, ROBERT	12/19/10	12/23/10	PRIVATE AUTO MILEAGE	186.00
01-24	AP	00078657	SIMMS, ROBERT	12/20/10	12/23/10	LODGING	251.79
01-24	AP	00078665	SIMMS, ROBERT	12/20/10	12/22/10	MEALS	41.56
01-24	AP	00078690	FLEET SERVICES	12/08/10	12/24/10	GASOLINE	358.12
01-26	AP	00080042	JEFFERSON LEASING	12/21/10	12/21/10	AUTOMOBILE LEASE	12,392.00
01-28	AP	00081645	JEFFERSON LEASING	12/01/10	12/31/10	CAR RENTAL	356.00
01-28	AP	00081649	HON. BILL SHUSTER	12/22/10	12/22/10	LODGING	76.30
03-21	AP	00122915	FRANK, JAMES P.	11/15/10	12/21/10	PRIVATE AUTO MILEAGE	374.00
03-21	AP	00122917	FRANK, JAMES P.	12/17/10	12/17/10	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
03-21	AP 00122919	FRANK, JAMES P.	12/19/10 12/20/10	LODGING		141.36
03-21	AP 00122920	FRANK, JAMES P.	12/17/10 12/18/10	TAXI/PARKING/TOLLS		40.00
03-23	AP 00125318	NOCCO, RONALD S.	12/14/10 12/23/10	PRIVATE AUTO MILEAGE		357.00
03-23	AP 00125319	NOCCO, RONALD S.	12/16/10 12/17/10	LODGING		76.30
03-23	AP 00125320	NOCCO, RONALD S.	12/17/10 12/20/10	MEALS		42.32
03-23	AP 00125325	NOCCO, RONALD S.	12/17/10 12/17/10	TAXI/PARKING/TOLLS		20.25
					TRAVEL TOTALS:	17,548.26
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063339	COMCAST	12/13/10 01/12/11	UTILITIES		154.79
01-04	AP 00063821	ATLANTIC BROADBAND	12/24/10 01/23/11	UTILITIES		65.45
01-04	AP 00063823	PENELEC	11/13/10 12/14/10	UTILITIES		85.46
01-06	AP 00065732	COMCAST CABLE	12/18/10 01/17/11	UTILITIES		127.91
01-06	AP 00065733	AT & T	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		217.32
01-07	AP 00067149	COMCAST	12/22/10 01/21/11	UTILITIES		66.17
01-07	AP 00067151	VERIZON WIRELESS	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		608.52
01-10	AP 00067320	VERIZON	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		117.64
01-13	AP 00070507	VERIZON	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		267.93
01-28	AP 00081647	CONFERENCE CALL.COM	10/31/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		30.56
01-28	AP 00081648	PENELEC	12/15/10 01/13/11	UTILITIES		102.24
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		122.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,019.65
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		64.77
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		67.21
02-04	AP 00086786	ATLANTIC BROADBAND	02/14/10 02/14/10	UTILITIES		63.35
03-03	AP 00106695	SKYWARD INVESTMENTS, LTD	10/01/10 12/31/10	UTILITIES		422.13
03-21	AP 00122580	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	UTILITIES		20.87
03-24	AP 00125591	AT & T	08/20/10 09/19/10	TELECOMSRV/EQ/TOLL CHARGE		206.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,879.27
PRINTING AND REPRODUCTION						
01-10	AP 00067302	WPSSOLUTIONS.COM	10/30/10 11/29/10	PRINTING & REPRODUCTION		29.95
01-10	AP 00067304	ACCURATE WORD, LLC	12/20/10 12/20/10	PRINTING & REPRODUCTION		91.90
01-10	AP 00067305	ACCURATE WORD, LLC	12/03/10 12/03/10	PRINTING & REPRODUCTION		61.90
01-14	AP 00071404	ACCURATE WORD, LLC	01/06/11 01/06/11	PRINTING & REPRODUCTION		386.45
01-19	AP 00072862	ASAP PRINTING & GRAPHICS INC	12/16/10 12/16/10	PRINTING & REPRODUCTION		62,290.00
					PRINTING AND REPRODUCTION TOTALS:	62,860.20
OTHER SERVICES						
01-14	AP 00071389	CLEANSERVICE & SUPPLY, INC.	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		266.50
					OTHER SERVICES TOTALS:	266.50
SUPPLIES AND MATERIALS						
01-04	AP 00063820	NATIONAL JOURNAL GROUP, INC.	07/05/11 07/04/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
01-04	AP 00063822	ROARING SPRING BOTTLING	12/14/10 12/14/10	BOTTLED WATER		28.71
01-04	AP 00063824	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		14,547.00

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01-05	AP	00065078	SOMERSET COUNTY CHAMBER OF COMMERCE	12/10/10	12/10/10	FOOD & BEVERAGE	50.00
01-06	AP	00065731	ROARING SPRING BOTTLING	12/17/10	12/17/10	BOTTLED WATER	9.95
01-06	AP	00065734	LATROBE BULLETIN	02/15/10	02/15/12	PUBLICATIONS/REFERENCE MAT'L	39.90
01-07	AP	00066940	OFFICE SUPPLIERS INC.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	63.98
01-10	AP	00067301	GREATER CHAMBERSBURG CHAMBER	12/16/10	12/16/10	FOOD & BEVERAGE	25.00
01-10	AP	00067312	MARTINKO, STEPHEN A.	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	39.97
01-10	AP	00067318	GATES, BRENT E.	12/21/10	12/21/10	AUTO EXPENSES	15.89
01-10	AP	00067321	OFFICE SUPPLIERS INC.	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	36.42
01-11	AP	00068324	SOMERSET COUNTY CHAMBER OF COMMERCE	12/15/10	12/15/10	FOOD & BEVERAGE	20.00
01-13	AP	00070509	INDIANA COUNTY CHAMBER OF COMM	12/03/10	12/03/10	FOOD & BEVERAGE	60.00
01-14	AP	00071386	CRYSTAL SPRINGS	12/16/10	12/30/10	BOTTLED WATER	59.27
01-14	AP	00071391	MEARKLE, JENNIFER A.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	40.30
01-19	AP	00072860	LEADERSHIP DIRECTORIES, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-19	AP	00072863	MEARKLE, JENNIFER A.	12/28/10	12/28/10	PUBLICATIONS/REFERENCE MAT'L	202.00
01-24	AP	00078345	MCCARTNEY'S INC.	11/15/10	11/19/10	OFFICE SUPPLIES (OUTSIDE)	1.75
02-16	AP	00093856	TUSCARORA AREA CHAMBER OF	11/23/10	11/23/10	FOOD & BEVERAGE	20.00
03-02	AP	00104851	CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	1,030.24
03-21	AP	00122581	CITIBANK GOV CARD SERVICE	12/02/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	122.84
03-21	AP	00122582	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	FOOD & BEVERAGE	178.10
						SUPPLIES AND MATERIALS TOTALS:	21,179.32
			EQUIPMENT				
01-14	AP	00071189	WEYANTS' TV	12/20/10	12/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000	615.50
01-26	AP	00080262	ICONSTITUENT	01/24/11	01/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	739.64
02-15	AP	00092879	ICONSTITUENT	02/14/11	02/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,563.00
03-15	AP	00114046	THE HON COMPANY	01/13/11	01/13/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,771.36
						EQUIPMENT TOTALS:	6,689.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,824.70
						OFFICE TOTALS:	153,824.70

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2011 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	691.64	691.64
PERSONNEL COMPENSATION	270,728.17	270,728.17
TRAVEL	14,497.94	14,497.94
RENT, COMMUNICATION, UTILITIES	24,601.56	24,601.56
PRINTING AND REPRODUCTION	229.29	229.29
OTHER SERVICES	8,914.00	8,914.00
SUPPLIES AND MATERIALS	4,022.75	4,022.75
EQUIPMENT	703.50	703.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,388.85	324,388.85
OFFICE TOTALS:	324,388.85	324,388.85

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-92.80
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	477.52
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-54.40
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	428.52
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-67.20
						FRANKED MAIL TOTALS:	691.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
PERSONNEL COMPENSATION						
		BROWN,STEVEN L	01/03/11 03/31/11	REGIONAL DIRECTOR	16,622.24	
		CHURCH, HILARY C.	01/03/11 03/31/11	STAFF ASSISTANT	6,600.01	
		CULVER, LINDA K.	01/03/11 03/31/11	AREA DIRECTOR	16,622.24	
		DAVIS, MELANIE F.	01/03/11 03/31/11	SHARED EMPLOYEE	6,111.11	
		ERICKSON, COLEEN H.	01/03/11 03/31/11	FIELD REPRESENTATIVE	7,822.23	
		GREENE, NATHAN B.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	16,622.23	
		HARWOOD, JULIE S.	01/03/11 03/31/11	STAFF ASSISTANT	12,100.01	
		HENSHAW,MARIJANE	01/03/11 03/31/11	STAFF ASSISTANT	9,777.77	
		LINEHAN,SOLARA F	02/22/11 03/31/11	LEGISLATIVE ASSISTANT	6,500.00	
		PETERSON, KAYLYN	01/03/11 03/31/11	SCHEDULER	19,311.11	
		REVIER, JANI	01/03/11 03/31/11	SPECIAL PROJECT COORDINATOR	10,144.44	
		REVIER, JOHN	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	36,911.11	
		SANDBERG,JAREN C	01/03/11 03/31/11	PAID INTERN	2,933.33	
		SAYER, LAUREL P.	01/03/11 03/31/11	RESOURCE/NEEL DIRECTOR	23,955.57	
		SLATER, LINDSAY J.	01/03/11 03/31/11	CHIEF OF STAFF	8,831.13	
		SMALL, MALISAH M.	01/03/11 03/31/11	SHARED EMPLOYEE	1,880.27	
		SORENSEN, AMY	01/03/11 03/31/11	CASEWORK DIRECTOR	12,222.24	
		STEWART,CODY	01/03/11 01/03/11	EXECUTIVE DIR, WESTERN CAUCUS	27.78	
		SYMMS, FRANCES E.	01/03/11 03/31/11	PART-TIME EMPLOYEE	7,088.90	
		TENSEN, JULIE L.	01/03/11 03/31/11	ED OUTREACH COOR/OFF MANAGER	19,311.11	
		WATTS, NICOLE D.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	29,333.34	
				PERSONNEL COMPENSATION TOTALS:	270,728.17	
TRAVEL						
01-13	AP 00070264	CITIBANK GOV CARD SERVICE	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	833.40	
01-13	AP 00070266	SLATER, LINDSAY J.	01/03/11 01/03/11	PRIVATE AUTO MILEAGE	30.00	
01-18	AP 00072024	SAYER, LAUREL P.	01/06/11 01/06/11	PRIVATE AUTO MILEAGE	50.00	
01-18	AP 00072025	TENSEN, JULIE L.	01/07/11 01/07/11	PRIVATE AUTO MILEAGE	60.00	
01-19	AP 00072939	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION	1,583.80	
01-20	AP 00074730	DAIMLER CHRYSLER FINANCIAL	01/01/11 01/31/11	AUTOMOBILE LEASE	559.38	
01-31	AP 00082451	TENSEN, JULIE L.	01/21/11 01/21/11	PRIVATE AUTO MILEAGE	24.00	
01-31	AP 00082811	CITIBANK GOV CARD SERVICE	01/20/11 01/23/11	COMMERCIAL TRANSPORTATION	1,510.80	
02-04	AP 00086617	SAYER, LAUREL P.	01/20/11 01/20/11	GASOLINE	13.99	
02-14	AP 00091976	CITIBANK GOV CARD SERVICE	01/27/11 02/06/11	COMMERCIAL TRANSPORTATION	1,581.80	
02-14	AP 00091987	REVIER, JOHN	01/31/11 02/02/11	LODGING	435.65	
02-15	AP 00092970	REVIER, JOHN	01/31/11 02/02/11	COMMERCIAL TRANSPORTATION	846.80	
02-15	AP 00092976	CULVER, LINDA K.	01/18/11 02/02/11	PRIVATE AUTO MILEAGE	83.00	
02-15	AP 00092983	WATTS, NICOLE D.	02/02/11 02/02/11	MEALS	10.88	
02-15	AP 00092985	WATTS, NICOLE D.	02/02/11 02/02/11	TAXI/PARKING/TOLLS	9.00	
02-15	AP 00092988	WATTS, NICOLE D.	02/02/11 02/02/11	TAXI/PARKING/TOLLS	34.28	
02-15	AP 00092990	REVIER, JOHN	02/02/11 02/03/11	TAXI/PARKING/TOLLS	41.40	
02-15	AP 00092994	REVIER, JOHN	02/01/11 02/01/11	TAXI/PARKING/TOLLS	30.00	
02-15	AP 00093003	REVIER, JOHN	02/01/11 02/01/11	TAXI/PARKING/TOLLS	18.00	

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02-15	AP	00093010	REVIER, JOHN	01/31/11	02/01/11	MEALS	23.90
02-20	AP	00098321	DAIMLER CHRYSLER FINANCIAL	02/01/11	02/28/11	AUTOMOBILE LEASE	559.38
03-01	AP	00102716	HON. MIKE SIMPSON	02/02/11	02/04/11	GASOLINE	92.00
03-10	AP	00111590	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	903.40
03-10	AP	00111600	CULVER, LINDA K	02/11/11	02/23/11	PRIVATE AUTO MILEAGE	47.00
03-10	AP	00111610	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	755.40
03-15	AP	00114356	TETON TOYOTA	02/28/11	02/28/11	AUTOMOBILE LEASE	698.13
03-16	AP	00116506	DAIMLER CHRYSLER FINANCIAL	03/01/11	03/31/11	AUTOMOBILE LEASE	559.38
03-16	AP	00117341	TOYOTA FINANCIAL SERVICES	03/01/11	03/31/11	AUTOMOBILE LEASE	698.13
03-17	AP	00117794	REVIER, JOHN	02/21/11	02/23/11	PRIVATE AUTO MILEAGE	290.00
03-17	AP	00117797	REVIER, JOHN	02/21/11	02/21/11	MEALS	12.88
03-17	AP	00117807	SAYER, LAUREL P.	02/21/11	02/21/11	PRIVATE AUTO MILEAGE	42.50
03-17	AP	00117810	BROWN, STEVEN L	02/25/11	02/25/11	PRIVATE AUTO MILEAGE	104.00
03-17	AP	00117811	WATTS, NICOLE D.	03/07/11	03/07/11	PRIVATE AUTO MILEAGE	25.00
03-17	AP	00117813	WATTS, NICOLE D.	02/27/11	03/04/11	COMMERCIAL TRANSPORTATION	819.80
03-17	AP	00117816	WATTS, NICOLE D.	02/27/11	03/04/11	MEALS	32.31
03-17	AP	00117819	WATTS, NICOLE D.	03/04/11	03/04/11	TAXI/PARKING/TOLLS	40.00
03-17	AP	00117820	WATTS, NICOLE D.	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	25.00
03-17	AP	00117822	SLATER, LINDSAY J.	02/19/11	02/19/11	PRIVATE AUTO MILEAGE	30.00
03-17	AP	00117832	HON. MIKE SIMPSON	02/24/11	02/26/11	GASOLINE	90.20
03-17	AP	00117833	HON. MIKE SIMPSON	02/22/11	02/28/11	CAR RENTAL	444.82
03-17	AP	00117836	HON. MIKE SIMPSON	02/21/11	02/21/11	PRIVATE AUTO MILEAGE	33.50
03-17	AP	00118360	CITIBANK GOV CARD SERVICE	02/24/11	02/26/11	LODGING	154.00
03-17	AP	00118364	CITIBANK GOV CARD SERVICE	02/02/11	02/05/11	LODGING	261.03
						TRAVEL TOTALS:	14,497.94
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069455	TENSEN, JULIE L.	12/16/10	01/21/11	UTILITIES	190.90
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	5.35
01-18	AP	00072022	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	488.89
01-20	AP	00074661	5D LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-20	AP	00074663	HOFF BUILDING	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
01-20	AP	00074664	3RD/TRUST	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-20	AP	00074665	IDAHO LAND PROPERTIES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-31	AP	00082453	TENSEN, JULIE L.	01/16/11	02/22/11	UTILITIES	270.63
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	4.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	7.39
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	122.34
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-14	AP	00091986	QWEST	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	265.05
02-15	AP	00093021	VERIZON WIRELESS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	457.56
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	27.54
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	26.56
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	6.07
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	4.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		178.01
02-20	AP 00098254	5D LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-20	AP 00098256	HOFF BUILDING	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
02-20	AP 00098257	3RD/TRUST	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-20	AP 00098258	IDAHO LAND PROPERTIES LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		593.50
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		32.87
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		43.18
03-01	AP 00102711	QWEST	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		103.37
03-01	AP 00102718	OMEN NETWORKS	01/20/11 01/20/11	UTILITIES		99.00
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-04	AP 00107112	CITY OF IDAHO FALLS	01/03/11 02/02/11	DISTRICT OFFICE PARKING		20.00
03-04	AP 00107112	CITY OF IDAHO FALLS	02/03/11 03/02/11	DISTRICT OFFICE PARKING		20.00
03-10	AP 00111598	QWEST	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		320.24
03-10	AP 00111603	TENSEN, JULIE L.	02/16/11 03/21/11	UTILITIES		136.50
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		4.70
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		10.18
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		24.02
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		15.80
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		5.33
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		47.86
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		6.37
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		178.01
03-15	AP 00115020	HOFF BUILDING	01/03/11 03/02/11	DISTRICT OFFICE PARKING		200.00
03-16	AP 00116443	5D LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP 00116445	HOFF BUILDING	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
03-16	AP 00116446	3RD/TRUST	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP 00116447	IDAHO LAND PROPERTIES LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP 00117320	CITY OF IDAHO FALLS	03/03/11 04/02/11	DISTRICT OFFICE PARKING		20.00
03-16	AP 00117325	HOFF BUILDING	03/03/11 04/02/11	DISTRICT OFFICE PARKING		100.00
03-17	AP 00117825	QWEST	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		265.05
03-17	AP 00117829	VERIZON WIRELESS	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		464.31
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		4.61
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		28.04
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		5.42
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		116.25

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03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	661.10
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	32.87
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	23.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,601.56
PRINTING AND REPRODUCTION							
01-31	AP	00082819	DAVID L. ANDRUKITUS, INC.	01/06/11	01/06/11	PRINTING & REPRODUCTION	10.00
01-31	AP	00082821	DAVID L. ANDRUKITUS, INC.	01/14/11	01/14/11	PRINTING & REPRODUCTION	10.00
02-04	AP	00086611	DAVID L. ANDRUKITUS, INC.	01/27/11	01/27/11	PRINTING & REPRODUCTION	18.35
02-15	AP	00093023	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	PRINTING & REPRODUCTION	16.30
03-10	AP	00111593	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	20.40
03-10	AP	00111595	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	68.95
03-10	AP	00111607	ACCURATE WORD, LLC	02/25/11	02/25/11	PRINTING & REPRODUCTION	68.95
03-10	AP	00111613	DAVID L. ANDRUKITUS, INC.	02/17/11	02/17/11	PRINTING & REPRODUCTION	10.00
03-10	AP	00111616	CHURCH, HILARY C.	02/23/11	02/23/11	PRINTING & REPRODUCTION	6.34
						PRINTING AND REPRODUCTION TOTALS:	229.29
OTHER SERVICES							
01-13	AP	00070258	UNITED FINANCIAL CASUALTY CO	01/25/10	01/25/11	INSURANCE	1,704.00
01-20	AP	00074766	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-20	AP	00098353	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00116531	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,914.00
SUPPLIES AND MATERIALS							
01-12	AP	00069453	CULLIGAN OF POCATELLO	01/01/11	01/31/11	BOTTLED WATER	10.60
01-19	AP	00072941	OFFICE MAX CONTRACT INC	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	53.91
01-19	AP	00072942	NATIONAL JOURNAL GROUP, INC.	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-19	AP	00072943	TREASURE VALLEY COFFEE, INC	01/11/11	01/11/11	BOTTLED WATER	17.44
01-25	AP	00079407	TETON VALLEY NEWS	01/11/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	38.00
01-31	AP	00082823	THE ART MUSEUM OF EASTERN ID	01/11/11	01/11/11	HABITATION EXPENSE	400.00
01-31	AP	00082851	TENSEN, JULIE L.	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	21.69
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-408.05
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	406.71
02-04	AP	00086610	BUSINESS TECHS, INC	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	71.75
02-04	AP	00086614	HAGERMAN VALLEY SPRING WATER LLC	01/13/11	01/20/11	BOTTLED WATER	18.00
02-04	AP	00086616	SAYER, LAUREL P.	01/25/11	01/25/11	AUTO EXPENSES	73.97
02-14	AP	00091979	TETON VALLEY NEWS	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	44.00
02-14	AP	00091985	CULLIGAN OF POCATELLO	02/01/11	02/28/11	BOTTLED WATER	10.60
02-15	AP	00093014	REVIER, JOHN	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	51.06
02-15	AP	00093024	THE NEWS-EXAMINER	01/26/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	35.00
02-15	AP	00093026	CULLIGAN OF POCATELLO	01/26/11	01/26/11	BOTTLED WATER	11.13
02-15	AP	00093027	ERICKSON, COLEEN H.	01/18/11	02/01/11	FOOD & BEVERAGE	22.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-270.10
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	693.07
03-01	AP	00102703	SNOWY MOUNTAIN SPRING WATER	01/25/11	01/25/11	BOTTLED WATER	9.00
03-01	AP	00102706	SNOWY MOUNTAIN SPRING WATER	01/26/11	01/26/11	BOTTLED WATER	9.54
03-01	AP	00102709	BUSINESS TECHS, INC	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	104.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
03-01	AP 00102717	TREASURE VALLEY COFFEE, INC	02/08/11 02/08/11	BOTTLED WATER		23.21
03-01	AP 00102722	SNOWY MOUNTAIN SPRING WATER	01/04/11 01/04/11	BOTTLED WATER		9.54
03-10	AP 00111602	CULVER, LINDA K	02/08/11 02/16/11	FOOD & BEVERAGE		29.50
03-10	AP 00111612	HAGERMAN VALLEY SPRING WATER LLC	02/10/11 02/24/11	BOTTLED WATER		24.00
03-10	AP 00111615	BUSINESS TECHS, INC	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		74.99
03-17	AP 00117801	SAYER, LAUREL P.	03/01/11 03/01/11	AUTO EXPENSES		26.00
03-17	AP 00117803	SAYER, LAUREL P.	03/01/11 03/01/11	AUTO EXPENSES		16.99
03-17	AP 00118347	TREASURE VALLEY COFFEE, INC	03/08/11 03/08/11	BOTTLED WATER		23.21
03-17	AP 00118366	CULLIGAN OF POCATELLO	03/01/11 03/31/11	BOTTLED WATER		10.60
03-22	AP 00124235	OFFICE MAX	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		114.92
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-250.20
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		398.72
				SUPPLIES AND MATERIALS TOTALS:		4,022.75
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		234.50
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		234.50
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		234.50
				EQUIPMENT TOTALS:		703.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,388.85
				OFFICE TOTALS:		324,388.85
2010 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		412.90
				FRANKED MAIL TOTALS:		412.90
PERSONNEL COMPENSATION						
		BROWN, STEVEN L	01/01/11 01/02/11	REGIONAL DIRECTOR		377.77
		CHURCH, HILARY C.	01/01/11 01/02/11	STAFF ASSISTANT		149.99
		CULVER, LINDA K	01/01/11 01/02/11	AREA DIRECTOR		377.77
		DAVIS, MELANIE F.	01/01/11 01/02/11	SHARED EMPLOYEE		138.88
		ERICKSON, COLEEN H.	01/01/11 01/02/11	FIELD REPRESENTATIVE		233.33
		GREENE, NATHAN B.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		283.33
		HARWOOD, JULIE S.	01/01/11 01/02/11	STAFF ASSISTANT		274.99
		HENSHAW, MARIJANE	01/01/11 01/02/11	STAFF ASSISTANT		222.22
		PETERSON, KAYLYN	01/01/11 01/02/11	SCHEDULER		438.88
		REVIER, JANI	01/01/11 01/02/11	SPECIAL PROJECT COORDINATOR		230.55
		REVIER, JOHN	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		838.88
		SAYER, LAUREL P.	01/01/11 01/02/11	RESOURCE/NEEL DIRECTOR		544.44
		SLATER, LINDSAY J.	01/01/11 01/02/11	CHIEF OF STAFF		894.44
		SORENSEN, AMY	01/01/11 01/02/11	CASEWORK DIRECTOR		277.77
		STEWART, CODY	01/01/11 01/02/11	EXECUTIVE DIR, WESTERN CAUCUS		55.55
		SYMMS, FRANCES E.	01/01/11 01/02/11	PART-TIME EMPLOYEE		161.11

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		TENSEN, JULIE L.	01/01/11	01/02/11	ED OUTREACH COOR/OFF MANAGER	438.88
		WATTS, NICOLE D.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	666.66
					PERSONNEL COMPENSATION TOTALS:	6,605.44
		TRAVEL				
01-13	AP	00070268 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	818.40
01-31	AP	00082508 ERICKSON, COLEEN H.	09/28/10	11/09/10	PRIVATE AUTO MILEAGE	81.50
03-01	AP	00102713 HON. MIKE SIMPSON	12/23/10	01/02/11	GASOLINE	84.38
					TRAVEL TOTALS:	984.28
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069304 QWEST	11/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	292.24
01-12	AP	00069452 OMEN NETWORKS	11/20/10	11/20/10	UTILITIES	99.00
01-13	AP	00070269 QWEST	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	102.83
01-13	AP	00070272 QWEST	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	264.33
01-14	AP	00071349 GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	178.01
01-14	AP	00071426 MILES COMMUNICATIONS CO., INC	11/03/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	60.00
01-18	AP	00072021 OMEN NETWORKS	12/01/10	12/31/10	UTILITIES	99.00
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	6.32
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-31	AP	00082509 QWEST	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	292.01
01-31	AP	00082511 QWEST	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	103.37
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	549.55
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	32.87
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.17
03-10	AR	AC-02205 CABLE ONE	11/23/10	12/22/10	UTILITIES	-50.00
03-10	AR	AC-02206 CABLE ONE	10/13/10	11/22/10	UTILITIES	-29.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,178.37
		PRINTING AND REPRODUCTION				
01-13	AP	00070273 DAVID L. ANDRUKITUS, INC.	12/22/10	12/22/10	PRINTING & REPRODUCTION	25.10
					PRINTING AND REPRODUCTION TOTALS:	25.10
		OTHER SERVICES				
01-12	AP	00069653 FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-25	AP	00079261 FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-08	AP	00088409 ICONSTITUENT	02/07/11	02/07/11	NON-TECHNOLOGY SERVICE CONTR	2,000.00
					OTHER SERVICES TOTALS:	2,935.00
		SUPPLIES AND MATERIALS				
01-12	AP	00069303 SNOWY MOUNTAIN SPRING WATER	11/25/10	11/25/10	BOTTLED WATER	9.00
01-13	AP	00070276 OFFICE MAX CONTRACT INC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	139.96
01-13	AP	00070538 ABT GEM LASER	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	360.40
01-13	AP	00070538 ABT GEM LASER	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	400.00
01-13	AP	00070538 ABT GEM LASER	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	511.84
01-14	AP	00071431 HAGERMAN VALLEY SPRING WATER LLC	11/05/10	12/20/10	BOTTLED WATER	42.00
01-18	AP	00072023 DEER PARK	12/20/10	12/26/10	BOTTLED WATER	36.19
01-31	AP	00082505 ERICKSON, COLEEN H.	08/31/10	10/19/10	FOOD & BEVERAGE	62.00
02-15	AP	00093018 ERICKSON, COLEEN H.	08/30/10	08/30/10	FOOD & BEVERAGE	55.06
03-01	AP	00102707 E & E PUBLISHING LLC	02/10/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,995.00
03-01	AP	00102720 SNOWY MOUNTAIN SPRING WATER	12/25/10	12/25/10	BOTTLED WATER	9.00
03-10	AP	00111594 CQ ROLL CALL GROUP	12/20/10	11/28/11	PUBLICATIONS/REFERENCE MAT'L	4,398.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
					SUPPLIES AND MATERIALS TOTALS:	9,018.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,159.54
					OFFICE TOTALS:	22,159.54
2011 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	361.40
					PERSONNEL COMPENSATION	241,172.39
					TRAVEL	4,399.89
					RENT, COMMUNICATION, UTILITIES	28,040.45
					PRINTING AND REPRODUCTION	403.90
					OTHER SERVICES	12,102.79
					SUPPLIES AND MATERIALS	2,249.44
					EQUIPMENT	2,729.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,459.49
					OFFICE TOTALS:	291,459.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	182.00
02-28	GL	FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-5.15
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	184.55
					FRANKED MAIL TOTALS:	361.40
PERSONNEL COMPENSATION						
				01/03/11 03/31/11	CONGRESSIONAL AIDE	7,577.77
				01/03/11 03/31/11	STAFF ASSISTANT	6,355.57
				01/03/11 03/31/11	CONGRESSIONAL AIDE	10,755.57
				01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	14,911.11
				01/03/11 03/31/11	PART-TIME EMPLOYEE	5,622.24
				01/03/11 03/31/11	LEGISLATIVE DIRECTOR	14,666.67
				01/03/11 03/31/11	CONGRESSIONAL AIDE	7,088.90
				01/03/11 03/31/11	PART-TIME EMPLOYEE	4,950.01
				01/03/11 03/31/11	LEGIS ASST/LEGISLATIVE CORRES	11,000.01
				01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,733.34
				01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	8,555.57
				01/03/11 03/31/11	CHIEF OF STAFF	34,222.24
				01/03/11 03/31/11	PART-TIME EMPLOYEE	11,000.01
				01/03/11 03/31/11	FIELD REPRESENTATIVE	12,466.67
				01/03/11 03/31/11	PART-TIME EMPLOYEE	5,622.24
				01/03/11 03/31/11	DIR OF CONSTITUENT SVCS	13,933.34
				01/03/11 03/31/11	DISTRICT DIRECTOR	28,933.35
				01/03/11 03/31/11	STAFF ASSISTANT	6,844.44
				01/03/11 03/31/11	ADMINISTRATIVE DIRECTOR	24,933.34
					PERSONNEL COMPENSATION TOTALS:	241,172.39

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TRAVEL									
02-07	AP	00087945	LIM,MARIEL	01/26/11	01/30/11	COMMERCIAL TRANSPORTATION			292.00
02-07	AP	00087946	LIM,MARIEL	01/26/11	01/27/11	TRAVEL SUBSISTENCE			184.64
02-07	AP	00087949	LIM,MARIEL	01/26/11	01/26/11	TAXI/PARKING/TOLLS			5.00
02-11	AP	00091527	MARTORONY, GENE	01/14/11	01/22/11	PRIVATE AUTO MILEAGE			450.00
02-11	AP	00091530	MARTORONY, GENE	01/14/11	01/22/11	TAXI/PARKING/TOLLS			57.20
03-01	AP	00102338	MARTORONY, GENE	02/04/11	02/06/11	PRIVATE AUTO MILEAGE			225.00
03-01	AP	00102342	MARTORONY, GENE	02/04/11	02/06/11	TAXI/PARKING/TOLLS			26.00
03-01	AP	00102343	HON. ALBIO SIRES	02/11/11	02/13/11	PRIVATE AUTO MILEAGE			225.00
03-01	AP	00102344	BARSA,RICHARD	02/07/11	02/07/11	TAXI/PARKING/TOLLS			40.00
03-01	AP	00102361	HON. ALBIO SIRES	01/10/11	01/10/11	COMMERCIAL TRANSPORTATION			203.00
03-01	AP	00102386	CITIBANK GOV CARD SERVICE	01/04/11	01/26/11	COMMERCIAL TRANSPORTATION			1,284.00
03-15	AP	00114352	MARTORONY, GENE	02/19/11	02/27/11	PRIVATE AUTO MILEAGE			450.00
03-15	AP	00114355	MARTORONY, GENE	02/19/11	02/27/11	TAXI/PARKING/TOLLS			54.70
03-22	AP	00123518	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION			291.00
03-22	AP	00123520	HON. ALBIO SIRES	02/28/11	02/28/11	PRIVATE AUTO MILEAGE			112.50
03-22	AP	00123521	MARTORONY, GENE	03/04/11	03/06/11	PRIVATE AUTO MILEAGE			225.00
03-22	AP	00123522	MARTORONY, GENE	03/04/11	03/06/11	TAXI/PARKING/TOLLS			23.85
03-31	AP	00131772	MARTORONY, GENE	03/17/11	03/21/11	PRIVATE AUTO MILEAGE			225.00
03-31	AP	00131773	MARTORONY, GENE	03/17/11	03/21/11	TAXI/PARKING/TOLLS			26.00
TRAVEL TOTALS:									4,399.89
RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074537	5500 PALISADES AVE, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
01-23	AP	00078201	JOURNAL SQUARE PROPERTIES LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
02-11	AP	00091531	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL			62.76
02-11	AP	00091534	MARTORONY, GENE	01/01/11	01/31/11	UTILITIES			25.00
02-11	AP	00091537	FEDERAL EXPRESS CORP	01/03/11	01/13/11	POSTAGE / COURIER / BOX RENTAL			161.71
02-20	AP	00098134	5500 PALISADES AVE, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
02-20	AP	00098797	JOURNAL SQUARE PROPERTIES LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			118.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			803.35
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)			106.36
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)			32.37
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)			35.00
03-01	AP	00102388	FEDERAL EXPRESS CORP	01/18/11	01/20/11	POSTAGE / COURIER / BOX RENTAL			31.47
03-02	AP	00104168	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL			39.20
03-02	AP	00104169	VERIZON CABS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			338.47
03-15	AP	00114288	FEDERAL EXPRESS CORP	02/08/11	02/10/11	POSTAGE / COURIER / BOX RENTAL			30.95
03-15	AP	00114289	FEDERAL EXPRESS CORP	01/31/11	02/01/11	POSTAGE / COURIER / BOX RENTAL			13.72
03-15	AP	00114290	VERIZON CABS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			700.20
03-15	AP	00114357	MARTORONY, GENE	02/01/11	02/28/11	UTILITIES			25.00
03-15	AP	00114359	VERIZON CABS	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE			231.79
03-15	AP	00114362	WOLFORD, JUDITH	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE			44.98
03-15	AP	00114371	VERIZON CABS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE			159.29
03-15	AP	00114372	VERIZON WIRELESS	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE			54.11
03-16	AP	00116313	5500 PALISADES AVE, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
03-16	AP	00116969	JOURNAL SQUARE PROPERTIES LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)			4,400.00
03-22	AP	00123515	FEDERAL EXPRESS CORP	02/14/11	02/16/11	POSTAGE / COURIER / BOX RENTAL			12.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALBIO SIREs—Con.						
03-22	AP 00123517	FEDERAL EXPRESS CORP	02/22/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		26.91
03-23	AP 00124850	VERIZON WIRELESS	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE		54.11
03-23	AP 00124851	VERIZON CABS	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		108.71
03-29	AP 00130221	VERIZON CABS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		354.07
03-29	AP 00130222	VERIZON CABS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		714.60
03-31	AP 00131771	MARTORONY, GENE	03/01/11 03/30/11	UTILITIES		25.00
03-31	AP 00131774	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		5.38
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		871.44
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		106.36
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		40.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,040.45
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
03-15	AP 00114286	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	PRINTING & REPRODUCTION		40.00
03-22	AP 00123516	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION		357.50
				PRINTING AND REPRODUCTION TOTALS:		403.90
OTHER SERVICES						
01-20	AP 00074359	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
01-20	AP 00074360	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-20	AP 00097961	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP 00097962	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-01	AP 00102389	J & Z MAINTENANCE COMPANY	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		450.00
03-01	AP 00102394	GOOD IMAGE CLEANER SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		50.00
03-16	AP 00116039	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-16	AP 00116040	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-22	AP 00123511	GOOD IMAGE CLEANER SERVICE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		50.00
03-22	AP 00123512	J & Z MAINTENANCE COMPANY	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		450.00
03-29	AP 00130224	FELICIA LLANEZ	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		300.00
03-29	AP 00130225	FELICIA LLANEZ	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		300.00
				OTHER SERVICES TOTALS:		12,102.79
SUPPLIES AND MATERIALS						
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		978.94
02-07	AP 00087954	TORRES, DANITA	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		13.98
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-13.30
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		93.25
03-01	AP 00102354	WOLFORD, JUDITH	01/09/11 01/09/12	PUBLICATIONS/REFERENCE MAT'L		219.93
03-01	AP 00102359	WOLFORD, JUDITH	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		44.98
03-01	AP 00102364	WOLFORD, JUDITH	01/17/11 02/12/11	FOOD & BEVERAGE		97.11
03-02	AP 00104166	ARROWHEAD	01/01/11 01/31/11	BOTTLED WATER		43.73
03-02	AP 00104167	DEER PARK	01/01/11 01/31/11	BOTTLED WATER		58.30
03-15	AP 00114282	MACO OFFICE SUPPLIES	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		345.98

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03-15	AP	00114374	NATIONAL JOURNAL GROUP, INC.	02/02/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	125.82
03-15	AP	00114376	WOLFORD, JUDITH	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	68.43
03-22	AP	00123513	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	75.32
03-22	AP	00123514	ARROWHEAD	02/01/11	02/28/11	BOTTLED WATER	58.16
03-29	AP	00130226	POLAND SPRING	03/04/11	03/14/11	BOTTLED WATER	11.76
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	27.05
						SUPPLIES AND MATERIALS TOTALS:	2,249.44
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	924.27
02-28	GL	MNT0005735	.....	01/24/11	01/31/11	MAINTENANCE / REPAIRS	-4.42
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	904.69
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	904.69
						EQUIPMENT TOTALS:	2,729.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,459.49
						OFFICE TOTALS:	291,459.49
2010 HON. ALBIO SIRE'S							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	2,239.21
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	06/28/10	06/28/10	FRANKED MAIL	3,636.24
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	8,696.56
						FRANKED MAIL TOTALS:	14,572.01
PERSONNEL COMPENSATION							
			BARSA, RICHARD	01/01/11	01/02/11	CONGRESSIONAL AIDE	172.22
			BERNAS, KENNETH M.	01/01/11	01/02/11	STAFF ASSISTANT	144.44
			CHESS, DAARINA R.	01/01/11	01/02/11	CONGRESSIONAL AIDE	244.44
			DAUGHTREY, ERICA	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	338.88
			DEMELIER, JANIS	01/01/11	01/02/11	PART-TIME EMPLOYEE	127.77
			IZON, HANNAH	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	333.33
			JIMENEZ, YOANA	01/01/11	01/02/11	CONGRESSIONAL AIDE	161.11
			JOHNSON, MELVINNA	01/01/11	01/02/11	PART-TIME EMPLOYEE	112.49
			KOSZELA, KAYLAN	01/01/11	01/02/11	LEGIS ASST/LEGISLATIVE CORRES	249.99
			LIM, MARIEL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.66
			MAHLER-HAUG, MARIA	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	194.44
			MARTORONY, GENE	01/01/11	01/02/11	CHIEF OF STAFF	777.77
			MORELL, ADA	01/01/11	01/02/11	PART-TIME EMPLOYEE	249.99
			RODRIGUEZ, GABRIEL	01/01/11	01/02/11	FIELD REPRESENTATIVE	283.33
			SMITH, CONCHITA M	01/01/11	01/02/11	PART-TIME EMPLOYEE	127.77
			TORRES, DANITA	01/01/11	01/02/11	DIR OF CONSTITUENT SVCS	316.66
			TURNER, RICHARD	01/01/11	01/02/11	DISTRICT DIRECTOR	649.99
			VALENCIANO, ADRIANA	01/01/11	01/02/11	STAFF ASSISTANT	155.55
			WOLFORD, JUDITH	01/01/11	01/02/11	ADMINISTRATIVE DIRECTOR	566.66
						PERSONNEL COMPENSATION TOTALS:	5,473.49
TRAVEL							
01-05	AP	00065424	MARTORONY, GENE	12/10/10	12/28/10	PRIVATE AUTO MILEAGE	675.00
01-05	AP	00065425	MARTORONY, GENE	12/10/10	12/28/10	TAXI/PARKING/TOLLS	72.00
01-05	AP	00065437	TORRES, DANITA	11/12/10	12/22/10	PRIVATE AUTO MILEAGE	98.00
01-05	AP	00065438	TORRES, DANITA	11/12/10	12/22/10	TAXI/PARKING/TOLLS	16.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALBIO SIREs—Con.						
01-24	AP 00078599	MARTORONY, GENE	12/30/10	01/02/11	PRIVATE AUTO MILEAGE	225.00
01-24	AP 00078603	MARTORONY, GENE	12/30/10	01/02/11	TAXI/PARKING/TOLLS	24.35
02-04	AP 00086199	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	COMMERCIAL TRANSPORTATION	1,676.00
						TRAVEL TOTALS:
						2,786.75
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063311	VERIZON CABS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	672.71
01-03	AP 00063317	FEDERAL EXPRESS CORP	11/27/10	11/27/10	POSTAGE / COURIER / BOX RENTAL	9.86
01-03	AP 00063324	VERIZON CABS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	431.42
01-05	AP 00065439	CABLEVISION	01/01/11	12/31/11	UTILITIES	1,711.80
01-05	AP 00065445	FED EX	12/06/10	12/06/10	POSTAGE / COURIER / BOX RENTAL	149.00
01-12	AP 00069080	AT&T MOBILITY	10/28/10	10/28/10	TELECOMSRV/EQ/TOLL CHARGE	29.99
01-24	AP 00078595	MARTORONY, GENE	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-24	AP 00078717	VERIZON CABS	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	103.52
01-24	AP 00078719	VERIZON WIRELESS	12/14/10	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	53.83
01-24	AP 00078720	VERIZON CABS	11/17/10	12/16/10	TELECOMSRV/EQ/TOLL CHARGE	223.57
01-24	AP 00078721	FEDERAL EXPRESS CORP	12/10/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	54.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,317.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	746.69
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	106.36
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	48.10
02-04	AP 00086193	VERIZON CABS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	710.46
02-04	AP 00086197	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	6.88
02-04	AP 00086200	VERIZON CABS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	336.70
02-07	AP 00087933	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	7.95
03-01	AP 00102351	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	48.28
03-22	AP 00123553	VERIZON CABS	12/17/10	01/16/11	TELECOMSRV/EQ/TOLL CHARGE	225.54
						RENT, COMMUNICATION, UTILITIES TOTALS:
						8,134.16
PRINTING AND REPRODUCTION						
01-24	AP 00078585	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	225.00
01-24	AP 00078729	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	8,233.35
02-04	AP 00086194	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	279.50
03-01	AP 00102447	COMPREHENSIVE COMMUNICATIONS	12/01/10	12/01/10	PRINTING & REPRODUCTION	7,324.00
03-01	AP 00102451	COMPREHENSIVE COMMUNICATIONS	12/02/10	12/02/10	PRINTING & REPRODUCTION	9,769.00
						PRINTING AND REPRODUCTION TOTALS:
						25,830.85
OTHER SERVICES						
01-05	AP 00065442	GOVTRENDS-A DIALOGCONCEPTS CO.	12/31/10	08/31/11	WEB DEV HST.EMAIL & RLTD SERV	8,800.00
01-14	AP 00071712	GOOD IMAGE CLEANER SERVICE	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	50.00
01-14	AP 00071719	GOOD IMAGE CLEANER SERVICE	09/01/10	09/30/10	JANITORIAL AND MAINT SERV	50.00
01-24	AP 00078579	GOOD IMAGE CLEANER SERVICE	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	50.00
01-24	AP 00078723	J & Z MAINTENANCE COMPANY	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	450.00
01-26	AP 00080063	CDW LLC	12/06/10	12/06/10	EQUIPMENT INSTALLATION	15.00
02-02	AP 00083674	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/31/11	01/31/11	EQUIPMENT INSTALLATION	329.00
						OTHER SERVICES TOTALS:
						9,744.00

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SUPPLIES AND MATERIALS									
01-03	AP	00063345	CO PRESS	10/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			5,000.00
01-03	AP	00063350	WOLFORD, JUDITH	12/19/10	12/20/10	FOOD & BEVERAGE			57.16
01-03	AP	00063360	MARTORONY, GENE	12/07/10	12/07/10	FOOD & BEVERAGE			51.05
01-03	AP	00063368	MARTORONY, GENE	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)			438.66
01-03	AP	00063376	DEER PARK	11/01/10	11/30/10	BOTTLED WATER			32.23
01-03	AP	00063382	ARROWHEAD	11/01/10	11/03/10	BOTTLED WATER			69.84
01-05	AP	00065427	MACO OFFICE SUPPLIES	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)			393.00
01-05	AP	00065431	WOLFORD, JUDITH	12/22/10	12/22/11	PUBLICATIONS/REFERENCE MAT'L			149.99
01-05	AP	00065434	WOLFORD, JUDITH	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			123.80
01-06	AP	00065865	WOLFORD, JUDITH	12/21/10	12/21/10	FOOD & BEVERAGE			110.99
01-06	AP	00065935	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6			297.00
01-10	AP	00067744	CAPITOL MARKING PRD.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)			24.00
01-24	AP	00078574	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER			111.20
01-24	AP	00078577	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER			51.68
01-24	AP	00078582	MACO OFFICE SUPPLIES	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)			1,403.59
01-24	AP	00078591	WOLFORD, JUDITH	01/02/11	01/02/11	FOOD & BEVERAGE			18.50
01-26	AP	00080063	CDW LLC	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			64.00
01-26	AP	00080063	CDW LLC	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)			102.00
01-26	AP	00080063	CDW LLC	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9			1,620.00
02-14	AP	00092241	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)			22.50
02-14	AP	00092241	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4			92.00
02-14	AP	00092241	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3			207.00
02-14	AP	00092241	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5			247.50
02-17	AP	00097213	ABT GEM LASER	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			457.42
02-25	AP	00101632	CDW LLC	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)			30.76
02-25	AP	00101632	CDW LLC	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			320.00
03-01	AP	00102356	WOLFORD, JUDITH	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L			68.43
03-02	AP	00104157	ARROWHEAD	08/15/10	09/14/10	BOTTLED WATER			88.84
03-02	AP	00104158	ARROWHEAD	09/15/10	10/14/10	BOTTLED WATER			32.63
03-02	AP	00104160	ARROWHEAD	11/15/10	12/14/10	BOTTLED WATER			38.03
03-02	AP	00104162	ARROWHEAD	11/15/10	12/14/10	BOTTLED WATER			38.07
03-02	AP	00104163	ARROWHEAD	12/15/10	01/14/11	BOTTLED WATER			47.10
03-03	AP	00106400	ABT GEM LASER	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			2,032.46
03-03	AP	00106501	ABT GEM LASER	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)			228.71
03-04	AP	00107251	CDW LLC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			828.40
03-15	AP	00114280	THE NEW YORK TIMES	12/25/10	12/23/11	PUBLICATIONS/REFERENCE MAT'L			608.40
03-15	AP	00114353	ALLIANCE MICRO	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)			446.50
SUPPLIES AND MATERIALS TOTALS:									15,953.44
EQUIPMENT									
01-01	AP	00045267	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/13/10	09/13/10	MAINTENANCE / REPAIRS			486.00
01-26	AP	00080063	CDW LLC	12/06/10	12/06/10	OFFICE EQUIP PURCH LESS THAN \$25,000			2,270.00
01-26	AP	00080063	CDW LLC	12/06/10	12/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,948.19
02-22	AP	00100274	CANON USA, INC.	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000			1,594.00
02-22	AP	00100396	CANON USA, INC.	12/14/10	12/14/10	OFFICE EQUIP PURCH LESS THAN \$25,000			1,594.00
02-25	AP	00101632	CDW LLC	12/03/10	12/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,108.00
03-02	AP	00104149	CDW LLC	07/16/10	07/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000			522.47
03-02	AP	00104149	CDW LLC	07/16/10	07/16/10	WARRANTIES			93.10
03-03	AP	00105859	CDW LLC	12/31/10	12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000			5,574.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALBIO SIRES—Con.						
03-04	AP 00107251	CDW LLC	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,200.28
					EQUIPMENT TOTALS:	16,390.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,884.96
					OFFICE TOTALS:	98,884.96
2010 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		745.05
					FRANKED MAIL TOTALS:	745.05
PERSONNEL COMPENSATION						
		BATTLES, LARA M.	01/01/11 01/02/11	PRESS SECRETARY		222.22
		BATTLES, LARA M.	01/01/11 01/02/11	PRESS SECRETARY (OTHER COMPENSATION)		1,878.25
		CHAPMAN JR, WILLIAM C	01/01/11 01/02/11	PRESS SECRETARY		266.67
		CHAPMAN JR, WILLIAM C	01/01/11 01/02/11	PRESS SECRETARY (OTHER COMPENSATION)		1,466.67
		DEBRICK, ERIKA A	12/01/10 12/31/10	LEGISLATIVE CORRESPONDENT		833.00
		DEBRICK, ERIKA A	12/01/10 01/02/11	LEGISLATIVE CORRESPONDENT		-584.86
		DEBRICK, ERIKA A	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		248.14
		DILLON, RYAN A.	01/01/11 01/02/11	ADMINISTRATIVE DIRECTOR		294.44
		FLICK, ANDREW J	01/01/11 01/02/11	STAFF ASSISTANT		216.67
		FLICK, ANDREW J	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,083.33
		FROST, WHITNEY	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		809.26
		FROST, WHITNEY	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,687.93
		FROST, WHITNEY	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		870.00
		GARRETT, ARLETTA P.	01/01/11 01/02/11	CASEWORKER		294.44
		GARRETT, ARLETTA P.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		2,134.72
		HAGEDORN, ROBERT	01/01/11 01/02/11	CHIEF OF STAFF		935.62
		HAGEDORN, ROBERT	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		7,017.13
		HAGEDORN, ROBERT	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		KUMAR, NEAL	01/01/11 01/02/11	STAFF ASSISTANT		233.33
		KUMAR, NEAL	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		933.33
		KUTSCHER, LOUANNA M.	01/01/11 01/02/11	DISTRICT OFFICE ADMINISTRATOR		400.00
		KUTSCHER, LOUANNA M.	01/01/11 01/02/11	DISTRICT OFFICE ADMINISTRATOR (OTHER COMPENSATION)		2,400.00
		MACNAUGHTON, JOHN P	01/01/11 01/02/11	SHARED EMPLOYEE		122.22
		OBRIEN JR, DANA M.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		622.22
		OBRIEN JR, DANA M.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,422.22
		RAUCH, JASON	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		316.67
		RAUCH, JASON	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		475.00
		RICHARDSON, MELISSA L.	01/01/11 01/02/11	CASEWORKER		272.22
		RICHARDSON, MELISSA L.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		816.67
		SCOTT, CAROL L.	01/01/11 01/02/11	CASEWORKER		464.82
		SCOTT, CAROL L.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		2,672.70
		SEITZ, KELLI A	01/01/11 01/02/11	CASEWORKER		235.18

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		SEITZ,KELLI A	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	1,469.90		
		SEITZ,KELLI A	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	2,000.00		
		WILKENS, KYLE E.	01/01/11	01/02/11	DISTRICT LIAISON	387.04		
		WILKENS, KYLE E.	01/01/11	01/02/11	DISTRICT LIAISON (OTHER COMPENSATION)	1,935.19		
					PERSONNEL COMPENSATION TOTALS:	48,352.34		
		RENT, COMMUNICATION, UTILITIES						
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00		
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50		
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	459.02		
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	77.61		
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.69		
03-25	AP	00126855 CITY OF LINCOLN PARKING	11/01/10	11/30/10	DISTRICT OFFICE PARKING	-65.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	666.82		
		OTHER SERVICES						
01-01	AP	00048519 INTERAMERICA, LLC	09/13/10	09/13/10	EQUIPMENT INSTALLATION	157.00		
					OTHER SERVICES TOTALS:	157.00		
		SUPPLIES AND MATERIALS						
02-08	AP	00088403 CDW LLC	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE)	172.17		
02-09	AP	00088987 CDW LLC	07/27/10	07/27/10	OFFICE SUPPLIES (OUTSIDE)	168.40		
					SUPPLIES AND MATERIALS TOTALS:	340.57		
		EQUIPMENT						
01-05	AP	00065491 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/22/10	11/22/10	MAINTENANCE / REPAIRS	550.00		
01-05	AP	00065492 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/17/10	11/17/10	MAINTENANCE / REPAIRS	494.00		
01-14	AP	00071939 INTERAMERICA, LLC	08/24/10	08/24/10	MAINTENANCE / REPAIRS	223.00		
					EQUIPMENT TOTALS:	1,267.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,528.78		
					OFFICE TOTALS:	51,528.78		

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2011 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	662.60	662.60
PERSONNEL COMPENSATION	246,106.37	246,106.37
TRAVEL	4,572.36	4,572.36
RENT, COMMUNICATION, UTILITIES	42,043.96	42,043.96
PRINTING AND REPRODUCTION	3,462.00	3,462.00
OTHER SERVICES	12,017.85	12,017.85
SUPPLIES AND MATERIALS	8,210.64	8,210.64
EQUIPMENT	1,550.13	1,550.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,625.91	318,625.91
OFFICE TOTALS:	318,625.91	318,625.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-22	AP	00100926 UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	480.32		
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL	-82.45		
03-28	AP	00127739 UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	264.73		
					FRANKED MAIL TOTALS:	662.60		
		PERSONNEL COMPENSATION						
		CARROLL,DANIEL E	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	10,522.24		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
		CISZEK,DANIEL K	01/03/11 03/31/11	COMMUNITY LIAISON	9,544.44		
		DILLION,VICTORIA	01/03/11 03/31/11	PRESS SECRETARY	13,544.45		
		LARKE, PATRICIA C.	01/03/11 03/31/11	DISTRICT DIRECTOR	15,166.67		
		LASHOMB,KATHRYN R	01/03/11 03/31/11	COMMUNITY LIAISON	9,055.57		
		LENIHAN, KATHLEEN H.	01/03/11 02/28/11	PART-TIME EMPLOYEE	5,230.19		
		LEVALLEY, ELIZABETH A.	01/03/11 03/31/11	PART-TIME EMPLOYEE	2,859.39		
		LEWIS,ANDREW M	01/03/11 01/30/11	ONLINE COMMUNICATIONS ASSOCIAT	3,888.90		
		LEWIS,ANDREW M	02/01/11 03/31/11	ONLINE COMMUNICATIONS MANAGER	9,166.66		
		MACRI, SUZANNE M.	01/03/11 03/31/11	STAFF ASSISTANT	12,722.24		
		MARU, SELAM	01/03/11 03/31/11	STAFF ASSISTANT	8,555.56		
		MCMURRAY,MATTHEW M	01/03/11 01/30/11	STAFF ASSISTANT	2,333.34		
		MCMURRAY,MATTHEW M	02/01/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,166.66		
		MONSIF,JOHN A	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	20,444.45		
		MORRIS,VINCENT S	01/03/11 01/07/11	COMMUNICATIONS DIRECTOR	138.89		
		NORMAN,SARAH E	01/03/11 01/30/11	LEGISLATIVE ASSISTANT	5,833.34		
		NORMAN,SARAH E	02/01/11 03/31/11	SENIOR POLICY ADVISOR	13,000.00		
		REGAN, GREGORY R.	01/03/11 03/31/11	CHIEF OF STAFF	23,222.24		
		RODGERS, JEFFREY C.	01/03/11 03/31/11	SPECIAL ASSISTANT	10,933.33		
		SHERIDAN,JEFFREY P	01/03/11 03/31/11	COMMUNITY LIAISON	11,833.35		
		TROHA-THOMPSON,TESS	01/03/11 03/31/11	SCHEDULER	9,544.44		
		WILSON, ROBERTA	01/03/11 03/31/11	PART-TIME EMPLOYEE	12,066.68		
		WINZELER,STEFANIE M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	13,444.44		
		ZELTMANN, CHRISTOPHER	01/03/11 02/28/11	DIRECTOR OF ECONOMIC DEVELOPME	10,472.23		
		ZELTMANN, CHRISTOPHER	02/01/11 02/28/11	DIRECTOR OF ECONOMIC DEVELOPME (OTHER COMPENSATION)	5,416.67		
				PERSONNEL COMPENSATION TOTALS:	246,106.37		
		TRAVEL					
02-14	AP 00091821	TROHA-THOMPSON,TESS	02/07/11 02/07/11	GASOLINE	56.88		
02-14	AP 00091889	IRVING, VICKI L.	01/20/11 01/25/11	TAXI/PARKING/TOLLS	764.56		
03-01	AP 00103184	LARKE, PATRICIA C.	01/04/11 02/11/11	TRAVEL SUBSISTENCE	215.84		
03-01	AP 00103185	HON. LOUISE M. SLAUGHTER	01/07/11 02/08/11	PRIVATE AUTO MILEAGE	319.10		
03-01	AP 00103186	CITIBANK GOV CARD SERVICE	01/07/11 01/26/11	TRAVEL SUBSISTENCE	1,374.02		
03-28	AP 00127450	CISZEK,DANIEL K	01/14/11 03/04/11	TRAVEL SUBSISTENCE	284.98		
03-28	AP 00127452	TROHA-THOMPSON,TESS	03/14/11 03/14/11	GASOLINE	61.97		
03-28	AP 00127453	SHERIDAN,JEFFREY P	02/01/11 02/24/11	PRIVATE AUTO MILEAGE	152.49		
03-29	AP 00129226	CITIBANK GOV CARD SERVICE	03/25/11 03/25/11	TRAVEL SUBSISTENCE	1,342.52		
				TRAVEL TOTALS:	4,572.36		
		RENT, COMMUNICATION, UTILITIES					
01-14	AP 00071544	TIME WARNER COMMUNICATIONS	01/08/11 02/07/11	UTILITIES	196.55		
01-20	AP 00074825	MURRY DEFRANCO	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00		
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)	8,181.00		
01-25	AP 00079480	CRAIG AVERY AND GARY HALL	01/21/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	420.00		
01-26	AP 00080352	MACRI, SUZANNE M.	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	96.37		
01-26	AP 00080360	TIME WARNER CABLE	12/22/10 01/21/11	UTILITIES	193.74		

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01-28	AP	00081511	UPS	01/08/11	01/08/11	POSTAGE / COURIER / BOX RENTAL	142.38
01-28	AP	00081512	UPS	01/05/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	67.06
02-03	AP	00085054	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	62.46
02-03	AP	00085056	VERIZON NEW YORK INC	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,119.70
02-04	AP	00086789	FRONTIER	01/16/11	02/15/11	UTILITIES	105.29
02-04	AP	00086790	TIME WARNER COMMUNICATIONS	01/18/11	01/18/11	UTILITIES	187.97
02-07	AP	00087662	TIME WARNER COMMUNICATIONS	02/01/11	02/28/11	UTILITIES	87.39
02-07	AP	00087664	VERIZON NEW YORK INC	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	204.28
02-07	AP	00087665	TIME WARNER COMMUNICATIONS	01/21/11	02/21/11	UTILITIES	186.37
02-07	AP	00087668	SHERIDAN JEFFREY P	01/08/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	35.00
02-14	AP	00091820	TIME WARNER COMMUNICATIONS	02/08/11	03/07/11	UTILITIES	407.84
02-14	AP	00091885	VERIZON WIRELESS	01/22/10	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	70.50
02-14	AP	00091887	UNITED PARCEL SERVICE	01/07/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	77.46
02-14	AP	00091891	FRONTIER	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	390.02
02-20	AP	00098406	MURRY DEFRANCO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-20	AP	00098798	CRAIG AVERY AND GARY HALL	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	8,181.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,454.54
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	144.68
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	101.15
03-01	AP	00102377	TIME WARNER COMMUNICATIONS	01/21/11	02/20/11	UTILITIES	219.46
03-01	AP	00103136	UNITED PARCEL SERVICE	01/12/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	172.93
03-01	AP	00103138	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	15.00
03-08	AP	00108579	FRONTIER	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	105.79
03-08	AP	00108580	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	62.46
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	8.56
03-11	AP	00112701	TIME WARNER COMMUNICATIONS	02/21/11	03/20/11	UTILITIES	225.97
03-16	AP	00116970	CRAIG AVERY AND GARY HALL	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-17	AP	00118380	TELEPHONE TECHNOLOGIES, LLC	01/24/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,969.00
03-17	AP	00118439	VERIZON NEW YORK INC	01/16/11	02/15/11	UTILITIES	492.06
03-17	AP	00118440	UNITED PARCEL SERVICE	01/28/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	142.93
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	8,181.00
03-28	AP	00127454	TIME WARNER COMMUNICATIONS	03/08/11	04/07/11	UTILITIES	4.25
03-28	AP	00127455	UNITED PARCEL SERVICE	01/28/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	92.46
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	70.00
03-29	AP	00129221	UNITED PARCEL SERVICE	03/04/11	03/05/11	POSTAGE / COURIER / BOX RENTAL	65.52
03-29	AP	00129225	VERIZON NEW YORK INC	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	492.06
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,460.24
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	144.68
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	97.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,043.96
PRINTING AND REPRODUCTION							
02-07	AP	00087331	DAVID L. ANDRUKITUS, INC.	01/25/11	01/25/11	PRINTING & REPRODUCTION	200.00
03-11	AP	00112702	POLITICO	02/22/11	02/22/11	ADVERTISEMENTS	456.00
03-17	AP	00118441	THE HILL NEWSPAPER	02/23/11	02/23/11	ADVERTISEMENTS	516.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
03-29	AP 00129227	DAVID L. ANDRUKITUS, INC.	03/10/11 03/10/11	PRINTING & REPRODUCTION		1,410.00
03-30	AP 00131166	JOBTARGET	02/22/11 02/22/11	ADVERTISEMENTS		880.00
					PRINTING AND REPRODUCTION TOTALS:	3,462.00
OTHER SERVICES						
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE		2,094.75
02-04	AP 00086788	NIAGARA FIRE EXTINGUISHER	01/24/11 01/24/11	JANITORIAL AND MAINT SERV		48.60
02-18	AP 00097768	COMPUTERWORKS	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-20	AP 00098675	COMPUTERWORKS	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		2,094.75
03-16	AP 00116847	COMPUTERWORKS	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		2,094.75
					OTHER SERVICES TOTALS:	12,017.85
SUPPLIES AND MATERIALS						
01-20	AP 00073708	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER		63.00
01-26	AP 00080320	SUTHERLAND'S OFFICE CENTER	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		235.17
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		897.32
02-04	AP 00086785	SERVICE OFFICE SUPPLY	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		166.01
02-04	AP 00086787	SERVICE OFFICE SUPPLY	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		2,603.76
02-07	AP 00087328	POST NEWSPAPERS	01/07/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L		19.95
02-07	AP 00087666	HAGUE QUALITY WATER	02/01/11 02/28/11	BOTTLED WATER		63.00
02-07	AP 00087711	HARVARD BUSINESS REVIEW	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		79.00
02-14	AP 00091817	BUSINESS FIRST	03/18/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		100.00
02-14	AP 00091819	CERTIFIED DOCUMENT DESTRUCTION &	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		136.68
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-259.35
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		807.55
03-01	AP 00102370	CRYSTAL ROCK WATER COMPANY	01/03/11 01/31/11	BOTTLED WATER		32.05
03-01	AP 00102373	CRYSTAL ROCK WATER COMPANY	01/27/11 01/31/11	BOTTLED WATER		50.64
03-01	AP 00102379	SERVICE OFFICE SUPPLY	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		19.37
03-01	AP 00103187	LARKE, PATRICIA C.	01/27/11 01/27/11	FOOD & BEVERAGE		9.72
03-04	AP 00107655	SUTHERLAND'S OFFICE CENTER	02/14/11 02/14/11	FOOD & BEVERAGE		34.14
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		41.99
03-09	AP 00110407	MODERN CORPORATION	01/16/11 01/16/11	PAPER AND RELATED EXP (BULK)		162.00
03-11	AP 00112700	HAGUE QUALITY WATER	03/01/11 03/31/11	BOTTLED WATER		63.00
03-16	AP 00117362	BEE GROUP NEWSPAPERS	03/02/11 03/02/12	PUBLICATIONS/REFERENCE MAT'L		25.00
03-23	AP 00124826	DESKSET	02/21/11 02/21/11	HABITATION EXPENSE		1,481.07
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		41.99
03-28	AP 00127451	CISZEK,DANIEL K	01/18/11 01/18/11	FOOD & BEVERAGE		28.00
03-29	AP 00129222	LEXIS-NEXIS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		547.50
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		762.68
					SUPPLIES AND MATERIALS TOTALS:	8,210.64
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		516.71
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		516.71

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03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	516.71
					EQUIPMENT TOTALS:	1,550.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,625.91
					OFFICE TOTALS:	318,625.91

2010 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	523.68
01-31	GL	FLG0004670		12/01/10	12/31/10	FRANKED MAIL	-498.75
						FRANKED MAIL TOTALS:	24.93

PERSONNEL COMPENSATION

			CARROLL,DANIEL E	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	227.77
			CISZEK,DANIEL K	01/01/11	01/02/11	COMMUNITY LIAISON	205.55
			DILLION,VICTORIA	01/01/11	01/02/11	PRESS SECRETARY	288.88
			HORNBACK,KELSEY E	12/01/10	12/29/10	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	272.22
			LARKE, PATRICIA C.	01/01/11	01/02/11	DISTRICT DIRECTOR	333.33
			LASHOMB,KATHRYN R	01/01/11	01/02/11	COMMUNITY LIAISON	194.44
			LENIHAN, KATHLEEN H.	01/01/11	01/02/11	PART-TIME EMPLOYEE	180.35
			LEVALLEY, ELIZABETH A.	01/01/11	01/02/11	PART-TIME EMPLOYEE	64.98
			LEWIS,ANDREW M	01/01/11	01/02/11	ONLINE COMMUNICATIONS ASSOCIAT	277.77
			MACRI, SUZANNE M.	01/01/11	01/02/11	STAFF ASSISTANT	277.77
			MCMURRAY,MATTHEW M	01/01/11	01/02/11	STAFF ASSISTANT	166.66
			MONSIF,JOHN A	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88
			MORRIS,VINCENT S	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	55.55
			NORMAN,SARAH E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	416.66
			REGAN, GREGORY R.	01/01/11	01/02/11	CHIEF OF STAFF	527.77
			RODGERS, JEFFREY C.	01/01/11	01/02/11	SPECIAL ASSISTANT	233.33
			SHERIDAN,JEFFREY P	01/01/11	01/02/11	COMMUNITY LIAISON	249.99
			WILSON, ROBERTA	01/01/11	01/02/11	PART-TIME EMPLOYEE	266.66
			WINZELER,STEFANIE M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	305.55
			ZELTMANN, CHRISTOPHER	01/01/11	01/02/11	DIRECTOR OF ECONOMIC DEVELOPME	361.11
						PERSONNEL COMPENSATION TOTALS:	5,295.22

TRAVEL

01-10	AP	00067510	SHERIDAN,JEFFREY P	12/16/10	12/21/10	PRIVATE AUTO MILEAGE	30.00
01-14	AP	00071535	HON. LOUISE M. SLAUGHTER	01/19/10	12/13/10	PRIVATE AUTO MILEAGE	282.00
01-28	AP	00081509	HON. LOUISE M. SLAUGHTER	12/22/10	01/03/11	PRIVATE AUTO MILEAGE	500.50
02-03	AP	00085053	CITIBANK GOV CARD SERVICE	11/24/10	12/26/10	TRAVEL SUBSISTENCE	1,747.37
03-01	AP	00103183	LARKE, PATRICIA C.	12/17/10	12/17/10	TRAVEL SUBSISTENCE	92.00
						TRAVEL TOTALS:	2,651.87

RENT, COMMUNICATION, UTILITIES

01-07	AP	00066963	FRONTIER	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	105.07
01-07	AP	00066964	VERIZON NEW YORK INC	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	1,116.51
01-07	AP	00066966	ALLPRO PARKING	01/01/11	01/31/11	DISTRICT OFFICE PARKING	114.94
01-07	AP	00066967	UNITED PARCEL SERVICE	12/08/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	62.46
01-10	AP	00067506	UNITED PARCEL SERVICE	12/10/10	12/18/10	POSTAGE / COURIER / BOX RENTAL	77.46
01-10	AP	00067508	VERIZON NEW YORK INC	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	199.68
01-10	AP	00067513	TIME WARNER COMMUNICATIONS	01/01/11	01/31/11	UTILITIES	236.16
01-14	AP	00071537	FRONTIER	12/25/10	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,177.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
01-14	AP 00071540	UNITED PARCEL SERVICE	12/01/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	186.87	
01-20	AP 00073705	VERIZON WIRELESS	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	279.42	
01-20	AP 00073707	ALLPRO PARKING	01/01/11 01/01/11	DISTRICT OFFICE PARKING	4.60	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	36.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	115.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	3,177.59	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	144.68	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	81.65	
02-07	AP 00087338	NATIONAL GRID	12/13/10 01/13/11	UTILITIES	165.80	
02-14	AP 00091886	UNITED PARCEL SERVICE	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL	48.01	
02-23	AP 00101250	NATIONAL GRID	11/10/10 12/13/10	UTILITIES	192.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,521.89	
PRINTING AND REPRODUCTION						
01-07	AP 00066972	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION	102.81	
01-07	AP 00066973	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION	138.80	
01-07	AP 00066976	XEROX CORPORATION	06/22/10 09/21/10	PRINTING & REPRODUCTION	86.46	
01-10	AP 00067514	DAVID L. ANDRUKITUS, INC.	12/29/10 12/29/10	PRINTING & REPRODUCTION	1,479.00	
03-01	AP 00102375	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION	108.97	
03-01	AP 00103133	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION	124.42	
03-01	AP 00103134	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION	327.84	
03-04	AP 00107653	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION	148.67	
				PRINTING AND REPRODUCTION TOTALS:	2,516.97	
SUPPLIES AND MATERIALS						
01-07	AP 00066968	SERVICE OFFICE SUPPLY	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)	169.55	
01-07	AP 00066969	CRYSTAL ROCK WATER COMPANY ..	11/30/10 11/30/10	BOTTLED WATER	99.14	
01-07	AP 00066970	CRYSTAL ROCK WATER COMPANY ..	11/30/10 11/30/10	BOTTLED WATER	85.25	
01-14	AP 00071532	JEWISH LEDGER	12/19/10 12/19/12	PUBLICATIONS/REFERENCE MAT'L	52.00	
01-26	AP 00080325	THE BUFFALO NEWS	12/13/10 12/11/11	PUBLICATIONS/REFERENCE MAT'L	234.00	
01-26	AP 00080353	LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	538.00	
01-28	AP 00081513	CRYSTAL ROCK WATER COMPANY ..	12/01/10 12/31/10	BOTTLED WATER	100.13	
01-28	AP 00081515	CRYSTAL ROCK WATER COMPANY ..	12/31/10 12/31/10	BOTTLED WATER	49.65	
01-31	GL FLG0004670	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	-918.00	
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	123.20	
02-03	AP 00085050	THE WASHINGTON POST	12/12/10 01/12/12	PUBLICATIONS/REFERENCE MAT'L	507.73	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	47.99	
02-07	AP 00054403	POST NEWSPAPERS	12/15/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L	-19.95	
02-07	AP 00087325	SUTHERLAND'S OFFICE CENTER	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)	32.98	
02-07	AP 00087334	ICONSTITUENT LLC	07/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	215.70	
02-14	AP 00091818	TV EYES INC.	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,800.00	
03-01	AP 00103137	LEXIS-NEXIS	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	547.50	
03-01	AP 00103181	POST NEWSPAPERS	12/15/10 12/15/11	PUBLICATIONS/REFERENCE MAT'L	19.95	
03-11	AP 00112703	CQ ROLL CALL GROUP	12/26/10 12/25/11	PUBLICATIONS/REFERENCE MAT'L	25,765.00	
				SUPPLIES AND MATERIALS TOTALS:	32,449.82	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 50,460.70
OFFICE TOTALS: 50,460.70

2009 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06 AR AC-01552 NEWSWEEK 09/04/09 09/04/12 PUBLICATIONS/REFERENCE MAT'L -92.00
SUPPLIES AND MATERIALS TOTALS: -92.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -92.00
OFFICE TOTALS: -92.00

2011 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 528.36 528.36
PERSONNEL COMPENSATION 232,270.17 232,270.17
TRAVEL 19,939.79 19,939.79
RENT, COMMUNICATION, UTILITIES 16,039.68 16,039.68
PRINTING AND REPRODUCTION 459.80 459.80
OTHER SERVICES 12,358.95 12,358.95
SUPPLIES AND MATERIALS 4,402.29 4,402.29
EQUIPMENT 909.00 909.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,908.04 286,908.04
OFFICE TOTALS: 286,908.04 286,908.04

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22 AP 00100926 UNITED STATES POSTAL SERVICE 01/03/11 01/31/11 FRANKED MAIL 108.59
03-28 AP 00127739 UNITED STATES POSTAL SERVICE 02/01/11 02/28/11 FRANKED MAIL 482.22
03-31 GL FLG0007218 03/20/11 03/31/11 FRANKED MAIL -62.45
FRANKED MAIL TOTALS: 528.36

PERSONNEL COMPENSATION

AMATO, MICHAEL J 01/03/11 01/09/11 COMMUNICATIONS DIRECTOR 1,207.86
BARON, LUKE 01/03/11 01/09/11 STAFF ASSISTANT 530.84
BARON, LUKE 01/10/11 03/31/11 ASSISTANT PRESS SECRETARY 7,200.01
BOWLES, MAUREEN G. 02/01/11 03/31/11 SHARED EMPLOYEE 3,791.66
BRAZELL, DIANE R. 01/03/11 02/28/11 OFFICE MANAGER 6,766.67
BRYANT, REBECCA M. 01/03/11 03/31/11 EXECUTIVE ASSISTANT 7,822.23
CHANDLER, SHANA M. 01/03/11 03/31/11 CHIEF OF STAFF 28,746.67
CLAPP, RUTH P. 01/03/11 03/31/11 PART-TIME EMPLOYEE 6,164.17
CROSSON, JOSHUA R. 01/03/11 03/31/11 STAFF ASSISTANT 8,311.11
DANFORTH, LINDA D. 01/03/11 03/31/11 DISTRICT DIRECTOR 22,330.01
DENKMANN, ELIZABETH J. 03/28/11 03/31/11 COMMUNICATIONS DIRECTOR 5,500.00
ENTENMAN, DEBRA J. 01/03/11 01/30/11 FIELD REPRESENTATIVE 3,185.01
ENTENMAN, DEBRA J. 02/01/11 03/31/11 COMMUNITY OUTREACH MANAGER 6,825.00
FINS, ERIC 01/28/11 03/31/11 LEGISLATIVE ASSISTANT 6,999.99
GARRETT, BRIAN 01/03/11 03/31/11 LEGISLATIVE ASSISTANT 11,000.01
HALLE, BENJAMIN 01/03/11 03/31/11 STAFF ASSISTANT 6,844.44
HARPER, CHAD M 01/03/11 03/31/11 PAID INTERN 3,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
		HOOVER, PAUL	01/03/11 03/31/11	POLICY AIDE		9,777.77
		LOCKEN, CARRIE	03/07/11 03/31/11	OFFICE MANAGER		1,733.33
		PAWLOW JR, JONATHAN R.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		16,683.34
		PERRY, MATTHEW R.	01/03/11 02/28/11	FIELD REPRESENTATIVE		6,766.67
		PERRY, MATTHEW R.	03/01/11 03/31/11	DEPUTY DISTRICT DIRECTOR		5,666.67
		QUINN, KATY E.	01/03/11 03/31/11	SENIOR POLICY ADVISOR		16,683.34
		SNYDER, REBECCA C.	01/03/11 01/30/11	CASEWORKER		3,511.67
		SNYDER, REBECCA C.	02/01/11 03/31/11	CONST SVCS/LD CASEWORKER		7,525.00
		SONNEMANN, WENDY J.	01/03/11 03/31/11	CONST.SVC.REP./GRANTS & PROC		7,822.24
		THORPE, NATALIE J.	01/03/11 01/30/11	SHARED EMPLOYEE		4,044.45
		TRAN, SELINA T.	01/17/11 03/31/11	PAID INTERN		2,220.00
		VAN DER LUGT, ROELOF A.	01/03/11 01/30/11	FIELD REPRESENTATIVE		4,165.01
		VAN DER LUGT, ROELOF A.	02/01/11 03/31/11	DIR OF MIL AFF,BUS & DEF PROGR		8,925.00
				PERSONNEL COMPENSATION TOTALS:		232,270.17
TRAVEL						
01-12	AP 00069464	HON. ADAM SMITH	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		640.70
01-12	AP 00069465	HON. ADAM SMITH	01/04/11 01/04/11	PRIVATE AUTO MILEAGE		12.48
01-19	AP 00073130	HON. ADAM SMITH	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		640.70
01-19	AP 00073132	HON. ADAM SMITH	01/07/11 01/07/11	PRIVATE AUTO MILEAGE		12.48
01-19	AP 00073135	AMATO, MICHAEL J.	01/06/11 01/07/11	MEALS		40.30
01-19	AP 00073136	AMATO, MICHAEL J.	01/06/11 01/08/11	LODGING		569.26
01-21	AP 00077528	HON. ADAM SMITH	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION		640.70
01-21	AP 00077529	HON. ADAM SMITH	01/17/11 01/17/11	PRIVATE AUTO MILEAGE		12.48
01-31	AP 00082175	HON. ADAM SMITH	01/22/11 01/22/11	COMMERCIAL TRANSPORTATION		640.70
01-31	AP 00082177	HON. ADAM SMITH	01/22/11 01/22/11	PRIVATE AUTO MILEAGE		12.48
02-16	AP 00093610	HON. ADAM SMITH	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		640.70
02-16	AP 00093611	CHANDLER, SHANA M.	02/08/11 02/08/11	PRIVATE AUTO MILEAGE		24.96
02-16	AP 00093613	CROSSON, JOSHUA R.	02/03/11 02/04/11	TAXI/PARKING/TOLLS		12.00
02-16	AP 00093614	CROSSON, JOSHUA R.	01/31/11 02/04/11	MEALS		78.16
02-16	AP 00093615	CROSSON, JOSHUA R.	01/31/11 02/06/11	PRIVATE AUTO MILEAGE		5.18
02-16	AP 00093616	PAWLOW JR, JONATHAN R.	01/31/11 02/04/11	COMMERCIAL TRANSPORTATION		439.40
02-16	AP 00093617	CROSSON, JOSHUA R.	01/31/11 02/06/11	COMMERCIAL TRANSPORTATION		439.40
02-16	AP 00093618	CROSSON, JOSHUA R.	01/31/11 02/04/11	LODGING		375.66
02-16	AP 00093619	CROSSON, JOSHUA R.	01/31/11 02/06/11	CAR RENTAL		208.30
02-16	AP 00093620	CROSSON, JOSHUA R.	02/05/11 02/05/11	GASOLINE		35.63
02-16	AP 00093621	PAWLOW JR, JONATHAN R.	01/31/11 02/04/11	LODGING		375.66
02-16	AP 00093623	PAWLOW JR, JONATHAN R.	01/31/11 02/04/11	CAR RENTAL		164.93
02-16	AP 00093627	PAWLOW JR, JONATHAN R.	02/03/11 02/04/11	GASOLINE		44.85
02-16	AP 00093629	PAWLOW JR, JONATHAN R.	01/31/11 02/04/11	TAXI/PARKING/TOLLS		46.50
02-16	AP 00093631	PAWLOW JR, JONATHAN R.	01/31/11 02/04/11	MEALS		105.86
02-16	AP 00093632	HALLE, BENJAMIN	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION		399.40
02-16	AP 00093633	HALLE, BENJAMIN	01/31/11 02/04/11	LODGING		375.66
02-16	AP 00093634	HALLE, BENJAMIN	01/31/11 02/04/11	MEALS		49.68

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02-16	AP	00093635	DANFORTH, LINDA D.	01/31/11	02/02/11	MEALS	951.41
02-16	AP	00093636	DANFORTH, LINDA D.	02/01/11	02/02/11	LODGING	1,094.94
02-16	AP	00093951	GARRETT, BRIAN	01/28/11	02/04/11	COMMERCIAL TRANSPORTATION	449.40
02-16	AP	00093952	GARRETT, BRIAN	01/30/11	02/04/11	LODGING	500.88
02-16	AP	00093953	GARRETT, BRIAN	01/28/11	02/04/11	CAR RENTAL	248.25
02-16	AP	00093954	GARRETT, BRIAN	02/02/11	02/04/11	GASOLINE	55.76
02-16	AP	00093955	GARRETT, BRIAN	01/28/11	02/03/11	MEALS	108.80
02-22	AP	00100467	BRYANT, REBECCA M	01/28/11	02/04/11	COMMERCIAL TRANSPORTATION	469.40
02-22	AP	00100468	BRYANT, REBECCA M	01/31/11	02/04/11	LODGING	375.66
02-22	AP	00100469	BRYANT, REBECCA M	01/31/11	02/04/11	CAR RENTAL	193.63
02-22	AP	00100470	BRYANT, REBECCA M	02/04/11	02/04/11	GASOLINE	17.09
02-22	AP	00100471	BRYANT, REBECCA M	01/31/11	02/04/11	MEALS	90.51
02-22	AP	00100474	HOOVER, PAUL	01/31/11	02/06/11	COMMERCIAL TRANSPORTATION	499.40
02-22	AP	00100475	HOOVER, PAUL	01/31/11	02/03/11	LODGING	250.44
02-22	AP	00100476	HOOVER, PAUL	01/31/11	02/06/11	CAR RENTAL	206.92
02-22	AP	00100478	HOOVER, PAUL	02/03/11	02/03/11	GASOLINE	24.63
02-22	AP	00100480	HOOVER, PAUL	01/31/11	02/03/11	MEALS	60.89
02-22	AP	00100542	QUINN, KATY E.	01/31/11	02/06/11	COMMERCIAL TRANSPORTATION	439.40
02-22	AP	00100544	QUINN, KATY E.	01/31/11	02/03/11	LODGING	250.44
02-22	AP	00100545	QUINN, KATY E.	01/31/11	02/06/11	CAR RENTAL	236.60
02-22	AP	00100546	QUINN, KATY E.	02/04/11	02/04/11	GASOLINE	51.08
02-22	AP	00100547	QUINN, KATY E.	01/31/11	02/04/11	MEALS	136.21
02-22	AP	00100550	BRYANT, REBECCA M	02/04/11	02/04/11	TAXI/PARKING/TOLLS	4.00
02-22	AP	00100553	CHANDLER, SHANA M.	01/31/11	02/04/11	COMMERCIAL TRANSPORTATION	429.40
02-22	AP	00100554	QUINN, KATY E.	01/31/11	02/06/11	TAXI/PARKING/TOLLS	44.00
02-22	AP	00100557	CHANDLER, SHANA M.	01/31/11	02/04/11	CAR RENTAL	287.64
03-01	AP	00103303	BARON, LUKE	01/17/11	01/23/11	PRIVATE AUTO MILEAGE	41.57
03-01	AP	00103307	HON. ADAM SMITH	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	640.70
03-01	AP	00103309	HON. ADAM SMITH	02/11/11	02/11/11	PRIVATE AUTO MILEAGE	12.48
03-03	AP	00105898	FINS, ERIC	01/31/11	02/04/11	LODGING	375.66
03-03	AP	00105900	FINS, ERIC	01/31/11	02/04/11	MEALS	81.12
03-03	AP	00105903	HON. ADAM SMITH	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	640.70
03-03	AP	00105906	HON. ADAM SMITH	02/19/11	02/19/11	PRIVATE AUTO MILEAGE	12.48
03-11	AP	00112414	HON. ADAM SMITH	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	233.70
03-11	AP	00112415	HON. ADAM SMITH	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	404.40
03-11	AP	00112416	HON. ADAM SMITH	01/12/11	01/13/11	LODGING	331.58
03-11	AP	00112417	HON. ADAM SMITH	01/13/11	01/13/11	TAXI/PARKING/TOLLS	84.50
03-11	AP	00112648	VAN DER LUGT, ROELOF A.	02/07/11	02/25/11	PRIVATE AUTO MILEAGE	368.59
03-15	AP	00113986	ENTENMAN, DEBRA J.	02/03/11	02/25/11	PRIVATE AUTO MILEAGE	174.72
03-16	AP	00115618	DANFORTH, LINDA D.	02/04/11	02/25/11	TAXI/PARKING/TOLLS	29.20
03-16	AP	00115621	DANFORTH, LINDA D.	01/11/11	02/25/11	PRIVATE AUTO MILEAGE	189.60
03-16	AP	00115622	ENTENMAN, DEBRA J.	01/06/11	01/31/11	PRIVATE AUTO MILEAGE	147.84
03-16	AP	00115626	SNYDER, REBECCA C.	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	31.20
03-16	AP	00115628	PERRY, MATTHEW R.	01/04/11	02/25/11	PRIVATE AUTO MILEAGE	219.84
03-16	AP	00115630	PERRY, MATTHEW R.	02/16/11	02/25/11	TAXI/PARKING/TOLLS	26.00
03-17	AP	00118557	HON. ADAM SMITH	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	640.70
03-17	AP	00118558	HON. ADAM SMITH	03/08/11	03/08/11	PRIVATE AUTO MILEAGE	13.00
03-17	AP	00118562	HON. ADAM SMITH	03/09/11	03/09/11	COMMERCIAL TRANSPORTATION	640.70
03-17	AP	00118563	HON. ADAM SMITH	03/09/11	03/09/11	PRIVATE AUTO MILEAGE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
03-30	AP 00131390	HALLE, BENJAMIN	02/04/11 02/04/11	COMMERCIAL TRANSPORTATION		30.00
03-30	AP 00131392	DANFORTH, LINDA D.	02/25/11 02/25/11	PRIVATE AUTO MILEAGE		35.52
					TRAVEL TOTALS:	19,939.79
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071256	CLICK! NETWORK	12/27/10 01/26/11	UTILITIES		42.18
01-20	AP 00074633	PETER AND ANN DARLING	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,005.25	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	7.80	
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	606.82	
02-20	AP 00098226	PETER AND ANN DARLING	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,005.25	
02-22	AP 00100551	BRYANT, REBECCA M	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	67.80	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	858.81	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	82.16	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.37	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	60.00	
03-02	AP 00104947	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	6.00	
03-03	AP 00105901	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.40	
03-08	AP 00109786	CHANDLER, SHANA M.	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	22.00	
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	606.82	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	10.80	
03-16	AP 00115637	CLICK! NETWORK	01/27/11 02/26/11	UTILITIES	45.18	
03-16	AP 00115640	CLICK! NETWORK	02/27/11 03/26/11	UTILITIES	42.18	
03-16	AP 00116408	PETER AND ANN DARLING	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,005.25	
03-28	GL GRP006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	180.00	
03-29	AP 00129019	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	16.81	
03-29	AP 00129254	UNITED PARCEL SERVICE	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	27.92	
03-30	AP 00131497	UNITED PARCEL SERVICE	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	27.92	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	820.83	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	82.16	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	38.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,039.68
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-10	AP 00090378	DAVID L. ANDRUKITUS, INC.	01/24/11 01/24/11	PRINTING & REPRODUCTION	115.00	
03-08	AP 00109787	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	PRINTING & REPRODUCTION	300.00	
03-08	AP 00109788	DAVID L. ANDRUKITUS, INC.	02/22/11 02/22/11	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	459.80
OTHER SERVICES						
01-19	AP 00073134	AMATO, MICHAEL J	01/03/11 01/03/11	TRAINING	210.00	
02-18	AP 00097638	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	

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02-18	AP	00097639	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098508	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00098509	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-01	AP	00103306	LEMAY MOBILE SHREDDING	01/24/11	01/24/11	JANITORIAL AND MAINT SERV	38.90
03-11	AP	00112645	CHANDLER, SHANA M.	01/28/11	02/02/11	TRAINING	493.00
03-16	AP	00116683	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-16	AP	00116684	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	12,358.95
SUPPLIES AND MATERIALS							
01-14	AP	00071258	MOUNTAIN MIST	01/03/11	01/03/11	BOTTLED WATER	20.06
01-21	AP	00077531	NATIONAL JOURNAL GROUP, INC.	05/19/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	3,554.75
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	31.45
02-10	AP	00090379	FOREIGN AFFAIRS	01/31/11	01/30/13	PUBLICATIONS/REFERENCE MAT'L	42.95
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	189.75
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	80.93
03-16	AP	00115620	DANFORTH, LINDA D.	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	76.90
03-16	AP	00115631	CHUCKALS INC	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	68.03
03-16	AP	00115633	CHUCKALS INC	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	92.78
03-16	AP	00115634	MOUNTAIN MIST	02/01/11	02/01/11	BOTTLED WATER	20.06
03-16	AP	00115635	MOUNTAIN MIST	02/28/11	02/28/11	BOTTLED WATER	13.50
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	76.96
03-29	AP	00129006	CHUCKALS INC	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	161.88
03-29	AP	00129018	PUGET SOUND BUSINESS JOURNAL	07/08/11	07/07/12	PUBLICATIONS/REFERENCE MAT'L	87.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-149.95
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	35.24
						SUPPLIES AND MATERIALS TOTALS:	4,402.29
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	303.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	303.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	303.00
						EQUIPMENT TOTALS:	909.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,908.04
						OFFICE TOTALS:	286,908.04
2010 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	475.10
						FRANKED MAIL TOTALS:	475.10
PERSONNEL COMPENSATION							
			AMATO, MICHAEL J	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	345.09
			BARON, LUKE	01/01/11	01/02/11	STAFF ASSISTANT	151.66
			BARON, LUKE	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
			BOWLES, MAUREEN G.	01/01/11	01/01/11	SHARED EMPLOYEE	93.06
			BRAZELL, DIANE R.	01/01/11	01/02/11	OFFICE MANAGER	233.33
			BRAZELL, DIANE R.	01/01/11	01/01/11	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
			BRYANT, REBECCA M.	01/01/11	01/02/11	STAFF ASSISTANT	155.56
			BRYANT, REBECCA M.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
			CHANDLER, SHANA M.	01/01/11	01/02/11	CHIEF OF STAFF	653.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. ADAM SMITH—Con.							
		CHANDLER, SHANA M.	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,234.00		
		CLAPP, RUTH P.	01/01/11 01/02/11	PART-TIME EMPLOYEE	154.58		
		CLAPP, RUTH P.	01/01/11 01/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,391.00		
		CROSSON, JOSHUA R.	01/01/11 01/02/11	STAFF ASSISTANT	188.88		
		CROSSON, JOSHUA R.	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,700.00		
		DANFORTH, LINDA D.	01/01/11 01/02/11	DISTRICT DIRECTOR	507.49		
		DANFORTH, LINDA D.	01/01/11 01/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,568.00		
		ENTENMAN, DEBRA J.	01/01/11 01/02/11	FIELD REPRESENTATIVE	227.49		
		ENTENMAN, DEBRA J.	01/01/11 01/01/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,048.00		
		GARRETT, BRIAN	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	249.99		
		GARRETT, BRIAN	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,250.00		
		HALLE, BENJAMIN	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,400.00		
		HOOVER, PAUL	01/01/11 01/02/11	POLICY AIDE	222.22		
		HOOVER, PAUL	01/01/11 01/01/11	POLICY AIDE (OTHER COMPENSATION)	2,000.00		
		PAWLOW JR, JONATHAN R.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	379.16		
		PAWLOW JR, JONATHAN R.	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,413.00		
		PERRY, MATTHEW R.	01/01/11 01/02/11	FIELD REPRESENTATIVE	233.33		
		PERRY, MATTHEW R.	01/01/11 01/01/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,100.00		
		QUINN, KATY E.	01/01/11 01/02/11	SENIOR POLICY ADVISOR	379.16		
		QUINN, KATY E.	01/01/11 01/01/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,913.00		
		SNYDER, REBECCA C.	01/01/11 01/02/11	CASEWORKER	250.83		
		SNYDER, REBECCA C.	01/01/11 01/01/11	CASEWORKER (OTHER COMPENSATION)	2,258.00		
		SONNEMANN, WENDY J.	01/01/11 01/02/11	CONST.SVC.REP./GRANTS & PROC	177.77		
		SONNEMANN, WENDY J.	01/01/11 01/01/11	CONST.SVC.REP./GRANTS & PROC (OTHER COMPENSATION)	1,600.00		
		THORPE, NATALIE J.	12/01/10 01/02/11	SHARED EMPLOYEE	5,288.88		
		VAN DER LUGT, ROELOF A.	01/01/11 01/02/11	FIELD REPRESENTATIVE	297.49		
		VAN DER LUGT, ROELOF A.	01/01/11 01/01/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,678.00		
				PERSONNEL COMPENSATION TOTALS:	50,942.30		
		TRAVEL					
01-06	AP 00066432	AMATO, MICHAEL J.	12/17/10 12/17/10	TAXI/PARKING/TOLLS	20.00		
01-06	AP 00066434	ENTENMAN, DEBRA J.	12/07/10 12/07/10	TAXI/PARKING/TOLLS	5.00		
01-10	AP 00067532	DANFORTH, LINDA D.	12/02/10 12/22/10	PRIVATE AUTO MILEAGE	62.40		
01-12	AP 00068895	PERRY, MATTHEW R.	12/15/10 12/15/10	TAXI/PARKING/TOLLS	14.00		
01-12	AP 00068896	PERRY, MATTHEW R.	12/03/10 12/22/10	PRIVATE AUTO MILEAGE	60.48		
01-14	AP 00071254	VAN DER LUGT, ROELOF A.	11/01/10 12/16/10	PRIVATE AUTO MILEAGE	220.80		
				TRAVEL TOTALS:	382.68		
		RENT, COMMUNICATION, UTILITIES					
01-10	AP 00067528	CHANDLER, SHANA M.	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	8.80		
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	606.82		
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00		
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	112.50		
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	878.72		
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	84.94		

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01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.47
02-01	AP	00083190	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,781.79
			PRINTING AND REPRODUCTION				
01-13	AP	00070913	FASTSIGNS	12/30/10	12/30/10	PRINTING & REPRODUCTION	1,642.94
01-19	AP	00073128	CAPITOL CITY PRESS	11/30/10	11/30/10	PRINTING & REPRODUCTION	2,198.64
03-16	AP	00115641	XEROX CORPORATION	09/30/10	12/30/10	PRINTING & REPRODUCTION	37.53
						PRINTING AND REPRODUCTION TOTALS:	3,879.11
			SUPPLIES AND MATERIALS				
01-04	AP	00064070	MOUNTAIN MIST	12/02/10	12/02/10	BOTTLED WATER	32.56
01-06	AP	00066435	CHUCKALS INC	10/07/10	10/07/10	OFFICE SUPPLIES (OUTSIDE)	145.39
01-13	AP	00071079	CHANDLER, SHANA M.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	247.18
01-14	AP	00071252	CHANDLER, SHANA M.	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	311.60
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	128.92
03-08	AP	00109790	TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	2,065.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,526.63
						OFFICE TOTALS:	59,526.63

2011 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,715.46	5,715.46
PERSONNEL COMPENSATION	244,911.14	244,911.14
TRAVEL	22,222.00	22,222.00
RENT, COMMUNICATION, UTILITIES	27,008.49	27,008.49
PRINTING AND REPRODUCTION	2,228.77	2,228.77
OTHER SERVICES	13,794.50	13,794.50
SUPPLIES AND MATERIALS	5,078.69	5,078.69
EQUIPMENT	495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,454.05	321,454.05
OFFICE TOTALS:	321,454.05	321,454.05

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-50.95
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,602.60
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-49.53
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	4,232.52
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-19.18
						FRANKED MAIL TOTALS:	5,715.46
			PERSONNEL COMPENSATION				
			AGUIRRE,NANCY S	01/03/11	03/31/11	OFFICE COORDINATOR	8,997.01
			BEVERIDGE,MEGAN K	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,060.01
			BLAKE,JOHN L	01/03/11	03/31/11	COMMUNITY LIAISON	9,416.67
			CRAWFORD,MARYBETH B	01/03/11	03/31/11	DISTRICT DIRECTOR	16,524.44
			CRAWFORD,TODD I	01/03/11	03/31/11	CONSTITUENT SERVICES REP	11,122.24
			HODSON,NATHAN M	01/26/11	01/26/11	PART-TIME EMPLOYEE	833.33
			HODSON,NATHAN M	02/01/11	03/31/11	COMMUNICATIONS DIRECTOR	10,000.00
			HOEHNE,JENA M	01/03/11	03/31/11	SCHEDULER	14,922.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ADRIAN SMITH—Con.							
		ISOM, CHARLES L	01/03/11 01/30/11	COMMUNICATIONS DIRECTOR		5,384.10	
		JACKSON, JOSHUA L	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		15,175.86	
		JIRIK, MONICA	01/03/11 03/31/11	DEP. CHIEF OF STAFF/LEG. DIR.		28,873.77	
		KNUTSON, JACOB T.	01/03/11 03/31/11	STAFF ASSISTANT		6,850.01	
		MENHART, AMY J	01/03/11 03/31/11	SHARED EMPLOYEE		2,037.03	
		MICK, ANSLEY M	01/03/11 03/31/11	LEGISLATIVE ASSOCIATE		11,187.11	
		PATTEE, NATHANAE L	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		6,722.24	
		REED, DEANN J	01/03/11 03/31/11	OFFICE & SPEC PROJ COORDINATOR		4,994.44	
		REED, DEANN J	02/01/11 02/28/11	CONSTITUENT SERVICES REP		2,583.33	
		ROSS, JOHN E.	01/03/11 03/31/11	SHARED EMPLOYEE		1,735.15	
		SHAPIRO, JEFFREY A	01/03/11 03/31/11	CHIEF OF STAFF		39,355.57	
		STRAATMAN, ALEXANDER	01/03/11 03/31/11	COUNSEL FOR CONS SVCS		10,802.11	
		VANMATRE, DEBORAH J	01/03/11 03/31/11	CONSTITUENT SERVICES LIAISON		10,552.11	
		WANEK, BONNA B	01/03/11 02/28/11	DIRECTOR OF SPECIAL PROJECTS		9,171.26	
		WHALEN, JESSICA J	01/03/11 03/31/11	COMMUNITY LIAISON		6,611.11	
				PERSONNEL COMPENSATION TOTALS:		244,911.14	
		TRAVEL					
01-13	AP 00070303	MICK, ANSLEY M	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		279.70	
01-13	AP 00070304	MICK, ANSLEY M	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		106.00	
01-13	AP 00070305	HON. ADRIAN SMITH	01/03/11 01/03/11	TAXI/PARKING/TOLLS		70.00	
01-20	AP 00074740	AFGI, LLC	01/01/11 01/31/11	AUTOMOBILE LEASE		722.65	
01-31	AP 00082909	SHAPIRO, JEFFREY A	01/08/11 01/08/11	TRAVEL SUBSISTENCE		18.00	
02-03	AP 00085870	CITIBANK GOV CARD SERVICE	01/06/11 01/06/11	COMMERCIAL TRANSPORTATION		376.20	
02-03	AP 00085871	CITIBANK GOV CARD SERVICE	01/05/11 01/13/11	COMMERCIAL TRANSPORTATION		90.00	
02-03	AP 00085873	CITIBANK GOV CARD SERVICE	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION		390.70	
02-03	AP 00085874	CITIBANK GOV CARD SERVICE	01/26/11 01/30/11	COMMERCIAL TRANSPORTATION		158.70	
02-10	AP 00090586	AGUIRRE, NANCY S	01/31/11 01/31/11	PRIVATE AUTO MILEAGE		13.35	
02-10	AP 00090589	AGUIRRE, NANCY S	01/26/11 01/30/11	COMMERCIAL TRANSPORTATION		686.90	
02-10	AP 00090591	AGUIRRE, NANCY S	01/26/11 01/30/11	TRAVEL SUBSISTENCE		80.48	
02-10	AP 00090593	AGUIRRE, NANCY S	01/26/11 01/29/11	LODGING		621.75	
02-10	AP 00090610	CRAWFORD, TODD I	01/27/11 01/28/11	LODGING		207.25	
02-10	AP 00090613	STRAATMAN, ALEXANDER	01/26/11 01/27/11	LODGING		109.90	
02-10	AP 00090616	STRAATMAN, ALEXANDER	01/27/11 01/29/11	LODGING		414.50	
02-10	AP 00090619	STRAATMAN, ALEXANDER	01/26/11 01/29/11	COMMERCIAL TRANSPORTATION		624.90	
02-10	AP 00090620	STRAATMAN, ALEXANDER	01/26/11 01/29/11	TRAVEL SUBSISTENCE		81.27	
02-10	AP 00090622	STRAATMAN, ALEXANDER	01/26/11 01/29/11	PRIVATE AUTO MILEAGE		136.17	
02-10	AP 00090623	CRAWFORD, MARYBETH B	01/04/11 01/25/11	PRIVATE AUTO MILEAGE		273.23	
02-10	AP 00090625	CRAWFORD, MARYBETH B	01/26/11 01/30/11	COMMERCIAL TRANSPORTATION		686.90	
02-10	AP 00090626	CRAWFORD, MARYBETH B	01/24/11 01/27/11	TRAVEL SUBSISTENCE		120.45	
02-10	AP 00090627	CRAWFORD, MARYBETH B	01/26/11 01/28/11	LODGING		414.50	
02-10	AP 00090630	CRAWFORD, MARYBETH B	01/24/11 01/25/11	LODGING		87.96	
02-10	AP 00090671	VANMATRE, DEBORAH J	01/12/11 01/13/11	PRIVATE AUTO MILEAGE		84.55	
02-10	AP 00090675	VANMATRE, DEBORAH J	01/12/11 01/29/11	TRAVEL SUBSISTENCE		49.74	

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02-10	AP	00090676	VANMATRE,DEBORAH J	01/26/11	01/29/11	COMMERCIAL TRANSPORTATION	624.90
02-10	AP	00090677	VANMATRE,DEBORAH J	01/27/11	01/29/11	LODGING	414.50
02-10	AP	00090678	WANEK,BONNA B	01/26/11	01/29/11	COMMERCIAL TRANSPORTATION	624.90
02-10	AP	00090679	WANEK,BONNA B	01/26/11	01/27/11	LODGING	109.90
02-10	AP	00090680	WANEK,BONNA B	01/27/11	01/29/11	LODGING	414.50
02-10	AP	00090681	WANEK,BONNA B	01/26/11	01/29/11	TRAVEL SUBSISTENCE	125.81
02-10	AP	00090682	VANMATRE,DEBORAH J	01/26/11	01/27/11	LODGING	109.90
02-10	AP	00090683	VANMATRE,DEBORAH J	01/12/11	01/13/11	LODGING	96.33
02-10	AP	00090685	SHAPIRO,JEFFREY A	01/19/11	01/19/11	TAXI/PARKING/TOLLS	23.00
02-10	AP	00090687	REED,DEANN J	01/29/11	01/29/11	PRIVATE AUTO MILEAGE	69.42
02-10	AP	00090688	REED,DEANN J	01/26/11	01/29/11	COMMERCIAL TRANSPORTATION	624.90
02-10	AP	00090689	REED,DEANN J	01/27/11	01/29/11	LODGING	414.50
02-10	AP	00090690	REED,DEANN J	01/26/11	01/27/11	LODGING	109.90
02-10	AP	00090691	REED,DEANN J	01/26/11	01/29/11	TRAVEL SUBSISTENCE	72.62
02-10	AP	00090692	WHALEN,JESSICA J	01/07/11	01/27/11	PRIVATE AUTO MILEAGE	241.19
02-10	AP	00090693	WHALEN,JESSICA J	01/26/11	01/29/11	COMMERCIAL TRANSPORTATION	624.90
02-10	AP	00090694	WHALEN,JESSICA J	01/07/11	01/26/11	TRAVEL SUBSISTENCE	59.30
02-10	AP	00090695	WHALEN,JESSICA J	01/26/11	01/27/11	LODGING	109.90
02-10	AP	00090696	WHALEN,JESSICA J	01/27/11	01/28/11	LODGING	207.25
02-11	AP	00090721	BLAKE,JOHN L	01/11/11	01/25/11	PRIVATE AUTO MILEAGE	173.55
02-11	AP	00090722	BLAKE,JOHN L	01/26/11	01/29/11	COMMERCIAL TRANSPORTATION	686.90
02-11	AP	00090723	BLAKE,JOHN L	01/19/11	01/29/11	TRAVEL SUBSISTENCE	53.16
02-11	AP	00090724	BLAKE,JOHN L	01/26/11	01/29/11	LODGING	621.75
02-15	AP	00093325	HON. ADRIAN SMITH	01/06/11	02/07/11	TRAVEL SUBSISTENCE	42.56
02-16	AP	00093974	CRAWFORD,TODD I	01/26/11	01/28/11	PRIVATE AUTO MILEAGE	142.40
02-16	AP	00093975	CRAWFORD,TODD I	01/26/11	01/28/11	COMMERCIAL TRANSPORTATION	624.90
02-16	AP	00093976	CRAWFORD,TODD I	01/26/11	01/27/11	LODGING	109.90
02-16	AP	00093979	CRAWFORD,TODD I	01/26/11	01/28/11	TRAVEL SUBSISTENCE	90.20
02-18	AP	00099672	HODSON, NATHAN	02/02/11	02/03/11	LODGING	124.48
02-18	AP	00099676	HODSON, NATHAN	02/03/11	02/04/11	LODGING	113.10
02-18	AP	00099679	HODSON, NATHAN	02/02/11	02/04/11	COMMERCIAL TRANSPORTATION	624.90
02-18	AP	00099683	HODSON, NATHAN	02/02/11	02/04/11	CAR RENTAL	165.02
02-18	AP	00099685	HODSON, NATHAN	02/03/11	02/04/11	TRAVEL SUBSISTENCE	113.98
02-20	AP	00098330	AFGI, LLC	02/01/11	02/28/11	AUTOMOBILE LEASE	722.65
03-01	AP	00102924	BLAKE,JOHN L	02/01/11	02/04/11	TRAVEL SUBSISTENCE	55.14
03-01	AP	00102930	BLAKE,JOHN L	02/01/11	02/03/11	LODGING	248.96
03-01	AP	00102936	BLAKE,JOHN L	02/03/11	02/04/11	LODGING	113.10
03-01	AP	00102941	HON. ADRIAN SMITH	02/02/11	02/04/11	TRAVEL SUBSISTENCE	8.59
03-01	AP	00102947	HON. ADRIAN SMITH	02/01/11	02/05/11	PRIVATE AUTO MILEAGE	474.82
03-01	AP	00103029	HON. ADRIAN SMITH	01/06/11	01/29/11	GASOLINE	77.42
03-14	AP	00113178	VANMATRE,DEBORAH J	02/02/11	02/23/11	PRIVATE AUTO MILEAGE	488.61
03-15	AP	00114324	HON. ADRIAN SMITH	02/22/11	02/24/11	PRIVATE AUTO MILEAGE	511.31
03-15	AP	00114327	HON. ADRIAN SMITH	02/22/11	02/22/11	MEALS	6.91
03-15	AP	00114331	BLAKE,JOHN L	02/09/11	02/28/11	PRIVATE AUTO MILEAGE	3.56
03-15	AP	00114333	BLAKE,JOHN L	02/23/11	02/24/11	LODGING	87.96
03-15	AP	00114336	BLAKE,JOHN L	02/22/11	02/23/11	LODGING	109.28
03-15	AP	00114339	BLAKE,JOHN L	02/22/11	02/24/11	MEALS	31.93
03-15	AP	00114341	CRAWFORD,MARYBETH B	02/03/11	02/27/11	PRIVATE AUTO MILEAGE	320.40
03-17	AP	00117903	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	299.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
03-17	AP 00118059	CITIBANK GOV CARD SERVICE	02/02/11 02/07/11	COMMERCIAL TRANSPORTATION		740.40
03-17	AP 00118062	CITIBANK GOV CARD SERVICE	02/01/11 02/22/11	COMMERCIAL TRANSPORTATION		100.00
03-17	AP 00118069	CITIBANK GOV CARD SERVICE	02/02/11 02/03/11	LODGING		124.48
03-17	AP 00118071	CITIBANK GOV CARD SERVICE	02/03/11 02/04/11	LODGING		87.97
03-17	AP 00118074	CITIBANK GOV CARD SERVICE	02/22/11 02/23/11	LODGING		93.00
03-17	AP 00118555	SHAPIRO,JEFFREY A	03/04/11 03/07/11	COMMERCIAL TRANSPORTATION		624.90
03-17	AP 00118560	SHAPIRO,JEFFREY A	03/01/11 03/07/11	TRAVEL SUBSISTENCE		122.86
03-17	AP 00118564	SHAPIRO,JEFFREY A	03/04/11 03/07/11	CAR RENTAL		86.31
03-22	AP 00124044	HON. ADRIAN SMITH	01/31/11 02/24/11	GASOLINE		211.19
03-28	AP 00128743	HON. ADRIAN SMITH	03/03/11 03/06/11	PRIVATE AUTO MILEAGE		445.89
03-31	AP 00131902	SHAPIRO,JEFFREY A	03/21/11 03/21/11	TAXI/PARKING/TOLLS		22.00
03-31	AP 00131903	BLAKE,JOHN L	03/04/11 03/06/11	LODGING		179.40
03-31	AP 00131905	BLAKE,JOHN L	03/03/11 03/04/11	LODGING		109.89
03-31	AP 00131906	BLAKE,JOHN L	03/03/11 03/06/11	MEALS		43.20
				TRAVEL TOTALS:		22,222.00
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 00065713	WINDSTREAM	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		244.55
01-06	AP 00065716	VERIZON WIRELESS	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		185.98
01-11	AP 00068598	CHARTER COMMUNICATIONS	01/02/11 02/01/11	UTILITIES		85.26
01-13	AP 00070302	ALLO COMMUNICATIONS	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE		308.36
01-20	AP 00074531	G & D DEVELOPMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,095.00
01-20	AP 00074826	SOUTHEAST CROSSINGS LLLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,341.67
01-31	AP 00082896	MCI	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		45.26
01-31	AP 00082914	DISH NETWORK	01/07/11 02/16/11	UTILITIES		42.96
01-31	AP 00082916	CHARTER COMMUNICATIONS	01/15/11 02/14/11	UTILITIES		112.00
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		20.00
02-03	AP 00085320	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-03	AP 00085362	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		185.00
02-03	AP 00085373	WINDSTREAM	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		244.55
02-03	AP 00085493	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		4.30
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		5.87
02-03	AP 00085493	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		11.39
02-03	AP 00085493	UNITED PARCEL SERVICE	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		16.66
02-03	AP 00085493	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		5.33
02-03	AP 00085503	UNITED PARCEL SERVICE	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		6.22
02-03	AP 00085503	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL		14.34
02-07	AP 00087710	UNITED PARCEL SERVICE	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL		4.02
02-07	AP 00087710	UNITED PARCEL SERVICE	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		12.34
02-07	AP 00087710	UNITED PARCEL SERVICE	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		12.51
02-09	AP 00089738	UNITED PARCEL SERVICE	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		4.59
02-09	AP 00089738	UNITED PARCEL SERVICE	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL		18.84
02-14	AP 00092122	UNITED PARCEL SERVICE	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL		6.31
02-14	AP 00092122	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		6.00

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02-14	AP	00092122	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	13.40
02-15	AP	00093323	CHARTER COMMUNICATIONS	02/02/11	03/01/11	UTILITIES	83.77
02-15	AP	00093327	ALLO COMMUNICATIONS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	324.03
02-17	AP	00097127	VERIZON WIRELESS	12/30/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	364.89
02-20	AP	00098128	G & D DEVELOPMENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
02-20	AP	00098407	SOUTHEAST CROSSINGS LLLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,341.67
02-22	AP	00100884	UNITED PARCEL SERVICE	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	7.84
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	4.91
02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	11.55
02-22	AP	00100884	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	12.51
02-28	AP	00103313	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	-185.98
02-28	AP	00103316	WINDSTREAM	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	-244.55
02-28	AP	00103332	MCI	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	-45.26
02-28	AP	00103365	ALLO COMMUNICATIONS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	-308.36
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,271.21
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	43.17
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.64
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	35.00
03-01	AP	00102967	DISH NETWORK	02/17/11	03/16/11	UTILITIES	58.94
03-01	AP	00103005	MCI	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	45.26
03-01	AP	00103033	CHARTER COMMUNICATIONS	02/15/11	03/14/11	UTILITIES	150.83
03-02	AP	00104947	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	2.21
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.18
03-02	AP	00104947	UNITED PARCEL SERVICE	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.70
03-02	AP	00104947	UNITED PARCEL SERVICE	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	11.33
03-04	AP	00107085	TELEPHONE SYSTEMS OF NEBRASKA	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-04	AP	00107594	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	-300.00
03-04	AP	00107597	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	-185.00
03-08	AP	00109524	CITIZEN DIALOG, LLC	02/09/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
03-08	AP	00109526	WINDSTREAM	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	244.55
03-08	AP	00109529	NEBRASKA PUBLIC POWER DISTRICT	01/21/11	02/17/11	UTILITIES	75.26
03-14	AP	00113182	CHARTER COMMUNICATIONS	03/02/11	04/01/11	UTILITIES	85.03
03-14	AP	00113184	SOURCE GAS LLC	01/21/11	02/17/11	UTILITIES	97.02
03-14	AP	00113186	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	268.58
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	20.13
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	17.60
03-14	AP	00113387	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	13.86
03-16	AP	00116307	G & D DEVELOPMENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
03-16	AP	00116582	SOUTHEAST CROSSINGS LLLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,341.67
03-17	AP	00118572	ALLO COMMUNICATIONS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	309.03
03-22	AP	00124061	DISH NETWORK	03/17/11	04/16/11	UTILITIES	53.80
03-22	AP	00124063	CITIZEN DIALOG, LLC	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-22	AP	00124225	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	12.21
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	13.73
03-24	AP	00125985	CHARTER COMMUNICATIONS	03/15/11	04/14/11	UTILITIES	113.68
03-24	AP	00125988	MCI	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
03-24	AP 00125991	CITIZEN DIALOG, LLC	03/02/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
03-29	AP 00129254	UNITED PARCEL SERVICE	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		4.71
03-29	AP 00129254	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		33.02
03-29	AP 00129254	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		12.71
03-29	AP 00129254	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		13.03
03-30	AP 00131497	UNITED PARCEL SERVICE	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		4.71
03-30	AP 00131497	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		33.02
03-30	AP 00131497	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		12.71
03-30	AP 00131497	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		13.03
03-31	AP 00132389	NEBRASKA PUBLIC POWER DISTRICT	02/17/11 03/16/11	UTILITIES		92.58
03-31	AP 00132393	WINDSTREAM	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		244.55
03-31	AP 00132396	VERIZON WIRELESS	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		268.58
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,239.56
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		43.17
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		50.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,008.49
		PRINTING AND REPRODUCTION				
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-15	AP 00093329	ACCURATE WORD, LLC	01/20/11 01/20/11	PRINTING & REPRODUCTION		68.95
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		51.80
03-01	AP 00102951	ACCURATE WORD, LLC	02/01/11 02/01/11	PRINTING & REPRODUCTION		227.95
03-08	AP 00109519	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		68.95
03-31	AP 00132398	CITIZEN DIALOG, LLC	02/17/11 02/17/11	PRINTING & REPRODUCTION		1,777.52
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		28.80
				PRINTING AND REPRODUCTION TOTALS:		2,228.77
		OTHER SERVICES				
01-20	AP 00074294	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-03	AP 00085476	SPOKEN WITH AUTHORITY	01/28/11 01/28/11	TRAINING		900.00
02-18	AP 00097749	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-20	AP 00097899	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098654	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-01	AP 00102956	C & D SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		250.00
03-04	AP 00107594	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		300.00
03-04	AP 00107597	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
03-15	AP 00114971	TRAVELERS PROPERTY CASUALTY	03/27/11 03/27/12	INSURANCE		901.00
03-16	AP 00115971	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116826	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-17	AP 00118565	C & D SERVICE	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		250.00
				OTHER SERVICES TOTALS:		13,794.50
		SUPPLIES AND MATERIALS				
01-13	AP 00070307	CHADRON RECORD	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L		36.00

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01-13	AP	00070308	STAR-HERALD	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	108.00
01-31	AP	00082907	CULLIGAN OF GRAND ISLAND	01/01/11	01/31/11	BOTTLED WATER	11.00
01-31	AP	00082915	GREATCOFFEE.COM	01/04/11	01/04/11	FOOD & BEVERAGE	144.83
01-31	AP	00082917	ALLIANCE TIMES- HERALD	01/23/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	99.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-102.75
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	291.51
02-02	AP	00084421	KEITH COUNTY NEWS	02/01/11	01/31/13	PUBLICATIONS/REFERENCE MAT'L	114.00
02-03	AP	00085387	EAKES OFFICE PLUS	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	17.34
02-03	AP	00085390	CAPITOL HOST	01/28/11	01/28/11	FOOD & BEVERAGE	320.99
02-03	AP	00085483	THE NORTH PLATTE TELEGRAPH	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	168.50
02-03	AP	00085489	WESTERN NEBRASKA OBSERVER	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	38.00
02-03	AP	00085499	HOLDREGE DAILY CITIZEN	01/26/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	69.00
02-03	AP	00085505	THE SUN-TELEGRAPH	01/22/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	128.00
02-10	AP	00090674	VANMATRE,DEBORAH J	01/12/11	01/12/11	FOOD & BEVERAGE	35.00
02-10	AP	00090686	SHAPIRO,JEFFREY A	01/28/11	01/28/11	FOOD & BEVERAGE	186.38
02-15	AP	00093321	GREATCOFFEE.COM	01/17/11	01/17/11	FOOD & BEVERAGE	72.44
02-16	AP	00093977	CRAWFORD,TODD I	01/12/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	314.34
02-16	GL	FRM0005374	.....	01/24/11	01/24/11	FRAMING (TRANSFER)	31.00
02-17	AP	00097129	CULLIGAN	01/18/11	01/18/11	BOTTLED WATER	11.90
02-17	AP	00097130	BROADWAY OFFICE CENTRE	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	7.91
02-17	AP	00097132	EAKES OFFICE PLUS	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	40.79
02-18	AP	00099734	HASTINGS TRIBUNE	02/20/11	02/19/12	PUBLICATIONS/REFERENCE MAT'L	114.50
02-18	AP	00099735	YORK NEWS-TIMES	02/09/11	02/08/12	PUBLICATIONS/REFERENCE MAT'L	145.00
02-23	AP	00101066	COLUMBUS TELEGRAM	01/25/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	139.50
02-28	AP	00103348	CULLIGAN OF GRAND ISLAND	01/01/11	01/31/11	BOTTLED WATER	-11.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-185.65
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	184.13
03-01	AP	00103014	BROADWAY OFFICE CENTRE	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	41.75
03-01	AP	00103024	CULLIGAN OF GRAND ISLAND	02/01/11	02/28/11	BOTTLED WATER	11.00
03-04	AP	00107087	MARKETING CONSULTANTS, LLC	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	30.00
03-04	AP	00107088	GREATCOFFEE.COM	02/11/11	02/11/11	FOOD & BEVERAGE	93.89
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	61.43
03-14	AP	00113179	VANMATRE,DEBORAH J	02/02/11	02/22/11	FOOD & BEVERAGE	31.24
03-15	AP	00114322	WHALEN,JESSICA J	02/02/11	02/15/11	FOOD & BEVERAGE	64.13
03-15	AP	00114343	CRAWFORD,MARYBETH B	02/03/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	15.28
03-15	AP	00114345	CRAWFORD,MARYBETH B	01/04/11	01/04/11	PUBLICATIONS/REFERENCE MAT'L	96.00
03-15	AP	00114348	CRAWFORD,MARYBETH B	02/09/11	02/23/11	FOOD & BEVERAGE	150.00
03-22	AP	00124048	CULLIGAN OF GRAND ISLAND	03/01/11	03/31/11	BOTTLED WATER	11.00
03-22	AP	00124051	CULLIGAN OF GRAND ISLAND	02/09/11	02/09/11	BOTTLED WATER	11.50
03-22	AP	00124053	CULLIGAN OF GRAND ISLAND	02/16/11	02/16/11	BOTTLED WATER	5.75
03-22	AP	00124057	CULLIGAN OF GRAND ISLAND	01/31/11	01/31/11	BOTTLED WATER	9.10
03-22	AP	00124065	NATIONAL MAILING SYSTEMS	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	36.38
03-22	AP	00124067	MIDLAND NEWS & PRINTING, INC.	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	39.00
03-22	AP	00124068	CULLIGAN	03/08/11	03/08/11	BOTTLED WATER	12.40
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	89.92
03-28	AP	00128742	GREATCOFFEE.COM	03/04/11	03/04/11	FOOD & BEVERAGE	124.36
03-30	AP	00130821	EAKES OFFICE PLUS	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	28.99
03-30	AP	00130822	EAKES OFFICE PLUS	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	169.15
03-30	AP	00130824	EAKES OFFICE PLUS	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	47.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
03-30	AP 00130825	EAKES OFFICE PLUS	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		16.38
03-30	AP 00130827	EAKES OFFICE PLUS	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		74.00
03-30	AP 00130832	EAKES OFFICE PLUS	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)		38.00
03-30	AP 00130833	EAKES OFFICE PLUS	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		14.17
03-30	GL FRM0007110	.....	02/24/11 02/24/11	FRAMING (TRANSFER)		62.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-41.60
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,205.84
					SUPPLIES AND MATERIALS TOTALS:	5,078.69
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		186.21
02-28	GL MNT0005735	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		-21.21
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		165.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		165.00
					EQUIPMENT TOTALS:	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,454.05
					OFFICE TOTALS:	321,454.05
2010 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		2,948.77
					FRANKED MAIL TOTALS:	2,948.77
PERSONNEL COMPENSATION						
		AGUIRRE,NANCY S	01/01/11 01/02/11	OFFICE COORDINATOR		181.74
		BEVERIDGE,MEGAN K	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		239.99
		BLAKE,JOHN L	01/01/11 01/02/11	COMMUNITY LIAISON		208.33
		CRAWFORD,MARYBETH B	01/01/11 01/02/11	DISTRICT DIRECTOR		375.55
		CRAWFORD,TODD I	01/01/11 01/02/11	CONSTITUENT SERVICES REP		252.77
		HOEHNE,JENA M	01/01/11 01/02/11	SCHEDULER		327.77
		ISOM, CHARLES L	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		384.57
		JACKSON,JOSHUA L	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		339.22
		JIRIK, MONICA	01/01/11 01/02/11	DEP. CHIEF OF STAFF/LEG. DIR.		656.22
		KNUTSON, JACOB T.	01/01/11 01/02/11	STAFF ASSISTANT		149.99
		MENHART,AMY J	01/01/11 01/02/11	SHARED EMPLOYEE		46.29
		MICK,ANSLEY M	01/01/11 01/02/11	LEGISLATIVE ASSOCIATE		242.88
		PATTEE,NATHANAE L	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		152.77
		REED,DEANN J	01/01/11 01/02/11	OFFICE & SPEC PROJ COORDINATOR ..		172.22
		ROSS, JOHN E.	01/01/11 01/02/11	SHARED EMPLOYEE		47.17
		SHAPIRO,JEFFREY A	01/01/11 01/02/11	CHIEF OF STAFF		894.44
		STRAATMAN,ALEXANDER	01/01/11 01/02/11	COUNSEL FOR CONS SVCS		234.13
		VANMATRE,DEBORAH J	01/01/11 01/02/11	CONSTITUENT SERVICES LIAISON		234.13
		WANEK,BONNA B	01/01/11 01/02/11	DIRECTOR OF SPECIAL PROJECTS		316.24
		WHALEN,JESSICA J	01/01/11 01/02/11	COMMUNITY LIAISON		138.88
					PERSONNEL COMPENSATION TOTALS:	5,595.30

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TRAVEL									
01-06	AP	00065723	SHAPIRO,JEFFREY A	12/13/10	12/13/10	TAXI/PARKING/TOLLS			11.00
01-11	AP	00068581	HON. ADRIAN SMITH	11/01/10	11/24/10	TRAVEL SUBSISTENCE			220.71
01-11	AP	00068593	AGUIRRE,NANCY S	11/30/10	12/21/10	PRIVATE AUTO MILEAGE			29.37
01-12	AP	00069864	HON. ADRIAN SMITH	12/20/10	01/02/11	TRAVEL SUBSISTENCE			48.74
01-13	AP	00070648	MICK,ANSLEY M	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION			319.40
01-14	AP	00071261	CRAWFORD,MARYBETH B	12/09/10	12/20/10	PRIVATE AUTO MILEAGE			254.10
01-14	AP	00071262	CRAWFORD,MARYBETH B	12/09/10	12/10/10	LODGING			84.49
01-14	AP	00071263	VANMATRE,DEBORAH J	12/01/10	12/16/10	PRIVATE AUTO MILEAGE			356.00
01-14	AP	00071267	VANMATRE,DEBORAH J	12/01/10	12/01/10	TAXI/PARKING/TOLLS			6.00
01-14	AP	00071280	BLAKE,JOHN L	12/01/10	12/21/10	PRIVATE AUTO MILEAGE			114.37
01-14	AP	00071282	BLAKE,JOHN L	12/03/10	12/21/10	TRAVEL SUBSISTENCE			25.90
01-20	AP	00073953	CITIBANK GOV CARD SERVICE	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION			436.20
01-20	AP	00073955	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION			436.20
01-20	AP	00073957	CITIBANK GOV CARD SERVICE	12/20/10	12/22/10	COMMERCIAL TRANSPORTATION			826.90
01-20	AP	00073958	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION			90.00
01-20	AP	00073960	CITIBANK GOV CARD SERVICE	12/18/10	12/18/10	MEALS			6.00
01-20	AP	00073963	CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION			463.70
02-01	AP	00082898	HON. ADRIAN SMITH	12/03/10	12/21/10	GASOLINE			78.71
02-04	AP	00085970	CITIBANK GOV CARD SERVICE	01/02/11	01/02/11	COMMERCIAL TRANSPORTATION			156.00
03-31	AP	00131901	HON. ADRIAN SMITH	12/18/10	12/18/10	MEALS			6.00
TRAVEL TOTALS:									3,969.79
RENT, COMMUNICATION, UTILITIES									
01-06	AP	00065714	NEBRASKA PUBLIC POWER DISTRICT	11/17/10	12/20/10	UTILITIES			88.60
01-06	AP	00065727	SOURCE GAS LLC	11/18/10	12/17/10	UTILITIES			92.19
01-14	AP	00071290	ALLO COMMUNICATIONS	11/24/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE			308.36
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL			4.58
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			105.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			1,224.63
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)			43.17
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			41.22
02-18	AP	00099730	SOURCE GAS LLC	12/17/10	01/20/11	UTILITIES			112.20
02-18	AP	00099731	NEBRASKA PUBLIC POWER DISTRICT	12/20/10	01/21/11	UTILITIES			84.15
02-28	AP	00103313	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE			185.98
02-28	AP	00103316	WINDSTREAM	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE			244.55
02-28	AP	00103332	MCI	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			45.26
02-28	AP	00103365	ALLO COMMUNICATIONS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE			308.36
02-28	AR	AC-02026	VERIZON WIRELESS	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE			-63.16
RENT, COMMUNICATION, UTILITIES TOTALS:									2,869.09
PRINTING AND REPRODUCTION									
01-01	AP	00067016	ACCURATE WORD, LLC	12/15/10	12/15/10	PRINTING & REPRODUCTION			135.95
01-11	AP	00068595	ACCURATE WORD, LLC	12/23/10	12/23/10	PRINTING & REPRODUCTION			68.95
01-13	AP	00070301	ACCURATE WORD, LLC	12/29/10	12/29/10	PRINTING & REPRODUCTION			68.95
01-14	AP	00071277	EAKES OFFICE PLUS	12/07/10	12/07/10	PRINTING & REPRODUCTION			80.72
02-02	AP	00084434	NEBRASKA PRESS ADVERTISING	11/04/10	11/04/10	ADVERTISEMENTS			116.28
02-02	AP	00084610	NEBRASKA PRESS ADVERTISING	11/01/10	11/07/10	ADVERTISEMENTS			295.00
03-08	AP	00109516	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION			71.67
03-23	AP	00125098	PUBLIC PRINTER	12/06/10	12/06/10	PRINTING & REPRODUCTION			87.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
03-24	AP 00125994	CITIZEN DIALOG, LLC	12/29/10 12/29/10	PRINTING & REPRODUCTION	1,885.13	
					PRINTING AND REPRODUCTION TOTALS:	2,810.49
OTHER SERVICES						
01-06	AP 00065717	C & D SERVICE	11/01/10 11/30/10	JANITORIAL AND MAINT SERV	250.00	
01-06	AP 00065726	HOUSECALL	12/22/10 12/22/10	WEB DEV HST.EMAIL & RLTD SERV	6,500.00	
01-14	AP 00071271	EMERGENCY MANAGEMENT	10/01/10 12/31/10	SECURITY SERVICE	25.60	
01-31	AP 00082904	C & D SERVICE	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	250.00	
					OTHER SERVICES TOTALS:	7,025.60
SUPPLIES AND MATERIALS						
01-05	AP 00065480	ABT GEM LASER	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)	69.99	
01-06	AP 00065718	MCCOOK DAILY GAZETTE	12/28/10 12/27/11	PUBLICATIONS/REFERENCE MAT'L	180.00	
01-06	AP 00065721	CQ ROLL CALL GROUP	03/22/11 03/21/13	PUBLICATIONS/REFERENCE MAT'L	15,998.00	
01-06	AP 00065724	KEARNEY DAILY HUB	01/11/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L	195.20	
01-14	AP 00071268	VANMATRE,DEBORAH J	12/09/10 12/16/10	FOOD & BEVERAGE	155.00	
01-14	AP 00071273	BROADWAY OFFICE CENTRE	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	36.50	
01-14	AP 00071276	EAKES OFFICE PLUS	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	39.92	
01-14	AP 00071283	BLAKE,JOHN L	12/15/10 12/15/10	FOOD & BEVERAGE	6.00	
01-14	AP 00071286	STRAATMAN,ALEXANDER	12/07/10 12/07/10	FOOD & BEVERAGE	15.00	
01-14	AP 00071288	WHALEN,JESSICA J	12/03/10 12/14/10	FOOD & BEVERAGE	28.47	
01-31	AP 00082900	BROADWAY OFFICE CENTRE	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	30.20	
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	16.40	
02-02	AP 00084611	EAKES OFFICE PLUS	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)	74.55	
02-02	AP 00084613	CULLIGAN OF GRAND ISLAND	12/24/10 12/24/10	BOTTLED WATER	36.25	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	109.39	
02-10	AP 00090502	ABT GEM LASER	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,242.44	
02-28	AP 00103348	CULLIGAN OF GRAND ISLAND	01/01/11 01/31/11	BOTTLED WATER	11.00	
03-31	AP 00132321	CDW LLC	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	179.93	
					SUPPLIES AND MATERIALS TOTALS:	19,424.24
EQUIPMENT						
02-10	AP 00090502	ABT GEM LASER	01/12/11 01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,097.00	
02-10	AP 00090502	ABT GEM LASER	01/12/11 01/12/11	WARRANTIES QTY - 3	687.00	
02-28	GL MNT0005735		12/15/10 12/31/10	MAINTENANCE / REPAIRS	-10.95	
03-02	AP 00104111	CDW LLC	07/06/10 07/06/10	OFFICE EQUIP PURCH LESS THAN \$25,000	803.30	
03-02	AP 00105079	DELL MARKETING LP	01/13/11 01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,831.14	
03-02	AP 00105093	DELL MARKETING LP	01/10/11 01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,604.75	
03-02	AP 00105101	DELL MARKETING LP	01/11/11 01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.95	
03-31	AP 00132118	HOUSECALL	03/30/11 03/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,629.00	
03-31	AP 00132118	HOUSECALL	03/30/11 03/30/11	WARRANTIES	169.00	
					EQUIPMENT TOTALS:	18,069.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,712.47
					OFFICE TOTALS:	62,712.47

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2011 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,150.38	1,150.38
PERSONNEL COMPENSATION	231,596.23	231,596.23
TRAVEL	1,923.82	1,923.82
RENT, COMMUNICATION, UTILITIES	19,511.12	19,511.12
PRINTING AND REPRODUCTION	869.82	869.82
OTHER SERVICES	12,004.30	12,004.30
SUPPLIES AND MATERIALS	6,136.90	6,136.90
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,020.57	274,020.57
OFFICE TOTALS:	274,020.57	274,020.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL				628.92
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL				535.96
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL				-14.50
FRANKED MAIL TOTALS:										1,150.38

PERSONNEL COMPENSATION

AMATO, JULIA	02/15/11	03/31/11	TEMPORARY EMPLOYEE	3,194.44
ANGELINI, ROBERT M	01/03/11	03/31/11	TEMPORARY EMPLOYEE	6,111.11
BENEDETTI, CATHLEEN	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,144.44
COURTNEY, JENNIFER L	01/03/11	03/31/11	STAFF ASSISTANT	10,144.44
DOHERTY, KATHRYN J.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
GORE, KELLIE L.	01/03/11	03/31/11	STAFF ASSISTANT	6,844.44
GRILLETTO, FRANCES	01/03/11	03/31/11	STAFF ASSISTANT/OFFICE MANAGER	10,633.34
HARRIS, VICTORIA E	01/03/11	03/31/11	STAFF ASSISTANT	7,113.34
HINES, ALLISON R	01/03/11	03/31/11	SHARED EMPLOYEE	588.90
HOLLABAUGH, ALLISON B	01/03/11	03/31/11	LEGAL COUNSEL	18,333.34
HOLLENDONNER, JEFFREY S.	01/03/11	03/31/11	PUBLIC POLICY/PRESS	20,777.77
KEARNEY, MARK E	01/03/11	02/13/11	STAFF ASSISTANT	3,758.34
KKICARROLL, JEAN E.	01/03/11	03/31/11	CASEWORKER/SPECIAL ASSISTANT	12,955.57
KUSH, DAVID C.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,933.34
LYNAGH, TIMOTHY S.	01/03/11	03/31/11	DPY CHF OF STF/LEGIS DIR	28,844.44
MARALDO, SCOTT A	01/03/11	03/31/11	STAFF ASSISTANT	7,577.77
MILOSCH, MARK S	01/03/11	02/13/11	SENIOR ADVISOR	10,250.01
NOONAN, MARY M.	01/03/11	03/31/11	CHIEF OF STAFF	21,891.16
REED, MARY K.	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,133.34
WANDEL, KACY	01/03/11	03/31/11	SCHEDULER	7,822.24
WEIL, CAROL A.	01/03/11	03/31/11	STAFF ASSISTANT	9,411.11
WISNIEWSKI, KATHLEEN M.	01/03/11	03/31/11	STAFF ASSISTANT	5,133.34
PERSONNEL COMPENSATION TOTALS:				231,596.23

TRAVEL

01-25	AP	00079589	HON. CHRISTOPHER H. SMITH	01/08/11	01/11/11	PRIVATE AUTO MILEAGE				199.00
01-25	AP	00079590	HON. CHRISTOPHER H. SMITH	01/08/11	01/11/11	TAXI/PARKING/TOLLS				29.25
01-25	AP	00079592	HON. CHRISTOPHER H. SMITH	01/08/11	01/08/11	MEALS				5.51
01-25	AP	00079596	HON. CHRISTOPHER H. SMITH	01/09/11	01/09/11	PRIVATE AUTO MILEAGE				63.00
01-25	AP	00079829	HON. CHRISTOPHER H. SMITH	01/09/11	01/09/11	TAXI/PARKING/TOLLS				18.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
01-25	AP 00079924	HON. CHRISTOPHER H. SMITH	01/09/11 01/09/11	TAXI/PARKING/TOLLS		47.00
02-07	AP 00087904	KUSH, DAVID C.	01/27/11 01/27/11	TAXI/PARKING/TOLLS		17.00
02-07	AP 00087905	FREDERICKS, AUTUMN	01/25/11 01/25/11	TAXI/PARKING/TOLLS		18.00
02-07	AP 00087913	NOONAN, MARY M.	01/19/11 01/19/11	COMMERCIAL TRANSPORTATION		87.00
02-15	AP 00092806	CARROLL, JEAN E.	01/21/11 01/21/11	TAXI/PARKING/TOLLS		4.00
02-15	AP 00092807	CARROLL, JEAN E.	01/20/11 01/31/11	PRIVATE AUTO MILEAGE		44.73
02-15	AP 00092808	HINES,ALLISON R	01/28/11 01/28/11	TAXI/PARKING/TOLLS		32.00
03-15	AP 00113755	HOLLENDONNER, JEFFREY S.	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		110.00
03-15	AP 00113756	HOLLENDONNER, JEFFREY S.	01/24/11 01/24/11	TAXI/PARKING/TOLLS		8.00
03-15	AP 00113757	HOLLENDONNER, JEFFREY S.	01/18/11 01/24/11	TAXI/PARKING/TOLLS		3.00
03-15	AP 00113758	HOLLENDONNER, JEFFREY S.	02/01/11 02/01/11	TAXI/PARKING/TOLLS		3.00
03-15	AP 00113806	HON. CHRISTOPHER H. SMITH	02/13/11 02/14/11	PRIVATE AUTO MILEAGE		195.84
03-15	AP 00113807	HON. CHRISTOPHER H. SMITH	02/13/11 02/14/11	TAXI/PARKING/TOLLS		28.00
03-15	AP 00113808	HON. CHRISTOPHER H. SMITH	02/14/11 02/14/11	MEALS		4.37
03-15	AP 00113809	HON. CHRISTOPHER H. SMITH	01/28/11 01/28/11	TAXI/PARKING/TOLLS		10.00
03-15	AP 00113810	HOLLENDONNER, JEFFREY S.	01/10/11 01/10/11	TAXI/PARKING/TOLLS		5.50
03-15	AP 00113811	HOLLENDONNER, JEFFREY S.	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		93.00
03-15	AP 00113812	HOLLENDONNER, JEFFREY S.	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		65.00
03-15	AP 00113813	HOLLENDONNER, JEFFREY S.	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		93.00
03-22	AP 00123500	KUSH, DAVID C.	03/08/11 03/08/11	TAXI/PARKING/TOLLS		8.00
03-25	AP 00127070	HOLLENDONNER, JEFFREY S.	03/07/11 03/08/11	LODGING		196.78
03-25	AP 00127071	HOLLENDONNER, JEFFREY S.	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION		93.00
03-25	AP 00127073	HOLLENDONNER, JEFFREY S.	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		65.00
03-25	AP 00127082	HOLLENDONNER, JEFFREY S.	03/07/11 03/07/11	TAXI/PARKING/TOLLS		7.00
03-25	AP 00127088	HOLLENDONNER, JEFFREY S.	03/07/11 03/07/11	TAXI/PARKING/TOLLS		1.50
03-25	AP 00127090	HOLLENDONNER, JEFFREY S.	03/07/11 03/07/11	MEALS		17.00
03-30	AP 00131302	HON. CHRISTOPHER H. SMITH	03/12/11 03/12/11	PRIVATE AUTO MILEAGE		202.98
03-30	AP 00131304	HON. CHRISTOPHER H. SMITH	03/12/11 03/12/11	TAXI/PARKING/TOLLS		29.25
03-30	AP 00131310	HON. CHRISTOPHER H. SMITH	03/12/11 03/12/11	MEALS		6.12
03-30	AP 00131319	HON. CHRISTOPHER H. SMITH	02/28/11 02/28/11	PRIVATE AUTO MILEAGE		101.49
03-31	AP 00131320	HON. CHRISTOPHER H. SMITH	02/28/11 02/28/11	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		1,923.82
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 00074861	BHS LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
01-25	AP 00079926	REED, MARY K.	01/08/11 02/07/11	UTILITIES		11.42
02-04	AP 00086669	PSE&G CO	12/20/10 01/20/11	UTILITIES		303.59
02-04	AP 00086672	JCP&L	12/18/10 01/19/11	UTILITIES		675.98
02-04	AP 00086677	FEDERAL EXPRESS CORP	12/03/10 12/09/10	POSTAGE / COURIER / BOX RENTAL		50.77
02-07	AP 00087918	CABLEVISION	02/01/11 02/28/11	UTILITIES		90.39
02-17	AP 00097318	VERIZON CABS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		389.72
02-20	AP 00098438	BHS LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-23	AP 00101272	HOLLUALOA WHITING, LLC	01/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,590.00
02-28	GL EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00

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02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	145.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	908.77
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.35
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	536.87
03-15	AP	00113759	REED, MARY K	02/08/11	03/07/11	UTILITIES	11.42
03-15	AP	00113792	FEDERAL EXPRESS CORP	02/11/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	53.81
03-15	AP	00113798	CABLEVISION	03/01/11	03/31/11	UTILITIES	76.92
03-15	AP	00113799	JCP&L	01/20/11	02/17/11	UTILITIES	642.47
03-15	AP	00113800	PSE&G CO	01/20/11	02/19/11	UTILITIES	341.97
03-16	AP	00116613	BHS LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	00117286	HOLUALOA WHITING, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
03-18	AP	00118814	CENTURYLINK	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	47.57
03-18	AP	00118815	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	43.99
03-25	AP	00127069	VERIZON CABS	02/01/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	386.22
03-31	AP	00132075	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	23.42
03-31	AP	00132077	JCP&L	02/18/11	03/18/11	UTILITIES	445.16
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	145.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	660.68
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	71.35
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	553.78
RENT, COMMUNICATION, UTILITIES TOTALS:							19,511.12
PRINTING AND REPRODUCTION							
01-25	AP	00079501	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	118.80
01-25	AP	00079505	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	31.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	76.80
02-15	AP	00092793	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	31.90
02-15	AP	00092809	ACCURATE WORD, LLC	01/31/11	01/31/11	PRINTING & REPRODUCTION	64.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	19.20
03-18	AP	00118816	ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	61.90
03-22	AP	00123502	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	39.90
03-30	AP	00131314	ACCURATE WORD, LLC	03/11/11	03/11/11	PRINTING & REPRODUCTION	61.90
03-30	AP	00131317	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	56.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	305.72
PRINTING AND REPRODUCTION TOTALS:							869.82
OTHER SERVICES							
01-20	AP	00074511	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
01-20	AP	00074512	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
01-25	AP	00079494	H.E.S. ELECTRONICS	02/01/11	02/28/11	SECURITY SERVICE	26.52
01-26	AP	00080090	BROOK PALUMBO	01/18/11	01/18/11	JANITORIAL AND MAINT SERV	125.00
01-26	AP	00080207	BROOK PALUMBO	01/04/11	01/04/11	JANITORIAL AND MAINT SERV	125.00
02-07	AP	00087921	BROOK PALUMBO	02/01/11	02/01/11	JANITORIAL AND MAINT SERV	125.00
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-20	AP	00098110	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00098111	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	00113795	BROOK PALUMBO	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	125.00
03-15	AP	00113803	H.E.S. ELECTRONICS	03/01/11	03/31/11	SECURITY SERVICE	24.99
03-15	AP	00113805	BROOK PALUMBO	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
03-16	AP 00116227	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00116245	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-25	AP 00127067	BROOK PALUMBO	03/15/11 03/15/11	JANITORIAL AND MAINT SERV	125.00	
					OTHER SERVICES TOTALS:	12,004.30
SUPPLIES AND MATERIALS						
01-25	AP 00079499	TITAN LLC	01/11/11 01/11/11	BOTTLED WATER	10.00	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	741.80	
02-04	AP 00086668	TITAN LLC	01/25/11 01/25/11	BOTTLED WATER	5.00	
02-04	AP 00086673	E.J. SCHUSTER'S	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	177.67	
02-07	AP 00087911	DOHERTY, KATHRYN J.	01/24/11 01/24/11	FOOD & BEVERAGE	384.38	
02-07	AP 00087924	W.B. MASON CO. INC.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	80.16	
02-07	AP 00087927	TITAN LLC	01/31/11 01/31/11	BOTTLED WATER	5.00	
02-07	AP 00087929	WATCHUNG SPRING WATER	12/30/10 01/26/11	BOTTLED WATER	55.53	
02-15	AP 00092797	WEIL, CAROL A.	01/29/11 01/29/11	OFFICE SUPPLIES (OUTSIDE)	34.88	
02-15	AP 00092798	TITAN LLC	01/31/11 01/31/11	BOTTLED WATER	5.00	
02-15	AP 00092799	TITAN LLC	01/31/11 01/31/11	BOTTLED WATER	11.00	
02-15	AP 00092800	TITAN LLC	02/08/11 02/08/11	BOTTLED WATER	5.00	
02-15	AP 00092805	W.B. MASON CO. INC.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	247.74	
02-17	AP 00097315	W.B. MASON CO. INC.	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	63.27	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	946.73	
03-10	AP 00111381	ALLIANCE MICRO	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	90.00	
03-15	AP 00113791	THE TIMES OF TRENTON	04/13/11 04/11/12	PUBLICATIONS/REFERENCE MAT'L	169.00	
03-15	AP 00113793	E.J. SCHUSTER'S	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	106.69	
03-15	AP 00113794	ARIZONA CLIPPING SERVICE	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	324.86	
03-15	AP 00113796	WATCHUNG SPRING WATER	02/10/11 02/10/11	BOTTLED WATER	23.46	
03-15	AP 00113797	WATCHUNG SPRING WATER	02/23/11 02/23/11	BOTTLED WATER	12.60	
03-15	AP 00113801	W.B. MASON CO. INC.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	85.30	
03-15	AP 00113802	TITAN LLC	02/22/11 02/22/11	BOTTLED WATER	5.00	
03-15	AP 00113804	THE NEW YORK TIMES	02/11/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L	769.60	
03-22	AP 00123499	TITAN LLC	03/08/11 03/08/11	BOTTLED WATER	5.00	
03-22	AP 00123501	DOHERTY, KATHRYN J.	02/15/11 02/15/11	FOOD & BEVERAGE	21.22	
03-25	AP 00126764	AMATO, JULIA	03/02/11 03/02/11	FOOD & BEVERAGE	18.95	
03-25	AP 00127084	TITAN LLC	02/28/11 02/28/11	BOTTLED WATER	11.00	
03-25	AP 00127086	AMATO, JULIA	03/09/11 03/09/11	FOOD & BEVERAGE	21.22	
03-25	AP 00127093	MARALDO,SCOTT A	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	22.49	
03-30	AP 00130518	ANGELINI, ROBERT	03/03/11 03/03/11	FOOD & BEVERAGE	12.62	
03-30	AP 00131308	HON. CHRISTOPHER H. SMITH	03/11/11 03/11/11	FOOD & BEVERAGE	15.65	
03-30	AP 00131313	AMATO, JULIA	03/10/11 03/10/11	FOOD & BEVERAGE	64.56	
03-31	AP 00132078	TITAN LLC	03/22/11 03/22/11	BOTTLED WATER	10.00	
03-31	AP 00132079	W.B. MASON CO. INC.	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	124.71	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-54.45	
03-31	GL RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,504.26	
					SUPPLIES AND MATERIALS TOTALS:	6,136.90

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EQUIPMENT									
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS		276.00	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS		276.00	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS		276.00	
								EQUIPMENT TOTALS:	828.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,020.57
								OFFICE TOTALS:	274,020.57

2010 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		1,995.31	
								FRANKED MAIL TOTALS:	1,995.31

PERSONNEL COMPENSATION

ANGELINI,ROBERT M	01/01/11	01/02/11	TEMPORARY EMPLOYEE	138.88					
BENEDETTI, CATHLEEN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	230.55					
COURTNEY,JENNIFER L	01/01/11	01/02/11	STAFF ASSISTANT	230.55					
DOHERTY, KATHRYN J.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99					
FREDERICKS, AUTUMN	01/01/11	01/01/11	SHARED EMPLOYEE	166.67					
GORE, KELLIE L.	01/01/11	01/02/11	STAFF ASSISTANT	155.55					
GRILLETTO, FRANCES	01/01/11	01/02/11	STAFF ASSISTANT/OFFICE MANAGER	241.66					
HARRIS,VICTORIA E	01/01/11	01/02/11	STAFF ASSISTANT	161.66					
HINES,ALLISON R	01/01/11	01/02/11	SHARED EMPLOYEE	27.77					
HOLLABAUGH,ALLISON B	01/01/11	01/02/11	LEGAL COUNSEL	416.66					
HOLLENDONNER, JEFFREY S.	01/01/11	01/02/11	PUBLIC POLICY/PRESS	472.22					
KEARNEY,MARK E	01/01/11	01/02/11	STAFF ASSISTANT	183.33					
KKICARROLL, JEAN E.	01/01/11	01/02/11	CASEWORKER/SPECIAL ASSISTANT	294.44					
KUSH, DAVID C.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	316.66					
LYNAGH, TIMOTHY S.	01/01/11	01/02/11	PTY CHF OF STF/LEGIS DIR	655.55					
MARALDO,SCOTT A	01/01/11	01/02/11	STAFF ASSISTANT	172.22					
MILOSCH,MARK S	01/01/11	01/02/11	SENIOR ADVISOR	499.99					
NOONAN, MARY M.	01/01/11	01/02/11	CHIEF OF STAFF	358.33					
REED, MARY K.	01/01/11	01/02/11	PART-TIME EMPLOYEE	116.66					
RICKERT, SHERI A.	01/01/11	01/01/11	SHARED EMPLOYEE	61.11					
WANDEL,KACY	01/01/11	01/02/11	SCHEDULER	177.77					
WEIL, CAROL A.	01/01/11	01/02/11	STAFF ASSISTANT	213.88					
WISNIEWSKI, KATHLEEN M.	01/01/11	01/02/11	STAFF ASSISTANT	116.66					
								PERSONNEL COMPENSATION TOTALS:	5,658.76

TRAVEL

01-01	AP	00049908	HOLLABAUGH,ALLISON B	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION		203.00	
01-01	AP	00049910	HOLLABAUGH,ALLISON B	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION		135.00	
01-06	AP	00065567	HON. CHRISTOPHER H. SMITH	12/20/10	12/20/10	PRIVATE AUTO MILEAGE		208.00	
01-06	AP	00065568	HON. CHRISTOPHER H. SMITH	12/20/10	12/20/10	TAXI/PARKING/TOLLS		25.40	
01-06	AP	00065573	HINES,ALLISON R	12/10/10	12/10/10	TAXI/PARKING/TOLLS		24.50	
01-13	AP	00070859	CARROLL, JEAN E.	12/18/10	12/19/10	PRIVATE AUTO MILEAGE		77.40	
01-25	AP	00079685	HON. CHRISTOPHER H. SMITH	12/29/10	12/30/10	PRIVATE AUTO MILEAGE		210.00	
01-25	AP	00079689	HON. CHRISTOPHER H. SMITH	12/29/10	12/30/10	TAXI/PARKING/TOLLS		22.95	
03-15	AP	00113815	HOLLENDONNER, JEFFREY S.	10/08/10	10/13/10	TAXI/PARKING/TOLLS		8.30	
								TRAVEL TOTALS:	914.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRISTOPHER H. SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065570	JCP&L	11/18/10 12/17/10	UTILITIES		488.28
01-06	AP 00065571	PSE&G CO	11/17/10 12/20/10	UTILITIES		264.78
01-13	AP 00070853	FEDERAL EXPRESS CORP	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL		7.95
01-18	AP 00072589	CABLEVISION	12/08/10 01/31/11	UTILITIES		144.98
01-25	AP 00079608	VERIZON CABS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		395.25
01-25	AP 00079613	FEDERAL EXPRESS CORP	12/20/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		23.46
01-25	AP 00079619	REED, MARY K.	12/08/10 01/07/11	UTILITIES		19.99
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		142.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		675.89
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		71.35
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		539.77
02-15	AP 00092794	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		8.43
02-15	AP 00092795	CABLEVISION	11/08/10 12/07/10	UTILITIES		79.02
03-18	AP 00121799	VERIZON CABS	08/01/10 08/30/10	TELECOMSRV/EQ/TOLL CHARGE		355.21
03-21	AP 00001201	VERIZON CABS	08/01/10 08/30/10	TELECOMSRV/EQ/TOLL CHARGE		-355.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,905.65
PRINTING AND REPRODUCTION						
03-15	AP 00113814	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION		26.62
					PRINTING AND REPRODUCTION TOTALS:	26.62
OTHER SERVICES						
01-06	AP 00065572	H.E.S. ELECTRONICS	01/01/11 01/31/11	SECURITY SERVICE		26.12
01-13	AP 00070836	ARIZONA CLIPPING SERVICE	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		317.90
03-30	AP 00131299	FIRESIDE21	10/01/10 12/30/10	WEB DEV HST,EMAIL & RLTD SERV		447.00
					OTHER SERVICES TOTALS:	791.02
SUPPLIES AND MATERIALS						
01-06	AP 00065569	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		17,735.00
01-13	AP 00070845	W.B. MASON CO. INC.	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		116.77
01-13	AP 00070863	CARROLL, JEAN E.	12/17/10 12/18/10	FOOD & BEVERAGE		58.60
01-13	AP 00070867	REED, MARY K.	12/26/10 12/26/10	OFFICE SUPPLIES (OUTSIDE)		419.99
01-13	AP 00070871	REED, MARY K.	12/26/10 12/26/10	OFFICE SUPPLIES (OUTSIDE)		37.79
01-13	AP 00070872	REED, MARY K.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		37.99
01-13	AP 00070884	KEARNEY,MARK E	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		57.74
01-18	AP 00072586	TITAN LLC	12/31/10 12/31/10	BOTTLED WATER		11.00
01-18	AP 00072587	WATCHUNG SPRING WATER	12/08/10 12/08/10	FOOD & BEVERAGE		43.95
01-18	AP 00072588	WATCHUNG SPRING WATER	12/29/10 12/29/10	BOTTLED WATER		12.60
01-25	AP 00079683	REED, MARY K.	12/12/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		27.20
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		59.30
02-15	AP 00092796	REED, MARY K.	12/12/10 01/02/11	OFFICE SUPPLIES (OUTSIDE)		53.70
03-03	AP 00106456	ABT GEM LASER	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		467.42
03-03	AP 00106456	ABT GEM LASER	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		738.35
					SUPPLIES AND MATERIALS TOTALS:	19,877.40

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,169.31
						OFFICE TOTALS:	32,169.31
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2009 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-19	AP	00073526	XEROX CORPORATION	07/20/10	07/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000	6,797.00
						EQUIPMENT TOTALS:	6,797.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,797.00
						OFFICE TOTALS:	6,797.00
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2011 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,700.26	1,700.26
PERSONNEL COMPENSATION	175,919.06	175,919.06
TRAVEL	9,709.86	9,709.86
RENT, COMMUNICATION, UTILITIES	24,010.31	24,010.31
PRINTING AND REPRODUCTION	420.80	420.80
OTHER SERVICES	6,356.90	6,356.90
SUPPLIES AND MATERIALS	2,987.48	2,987.48
EQUIPMENT	1,198.62	1,198.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,303.29	222,303.29
OFFICE TOTALS:	222,303.29	222,303.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-165.50
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	599.21
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-83.15
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,466.40
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-116.70
						FRANKED MAIL TOTALS:	1,700.26

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	01/03/11	03/31/11	CONSTITUENT SERVICES LIAISON	12,054.22
BROWN, JENNIFER Y.	01/03/11	03/31/11	CHIEF OF STAFF	34,222.24
CASANOVA, ANNA M.	01/03/11	03/31/11	STAFF ASSISTANT	14,721.35
CHURCH-LUGO, ALICIA D.	01/03/11	03/31/11	EXEC ASST/PROJECT COORDINATOR	9,777.77
FISCHER, ROBERT	01/03/11	01/03/11	LEGISLATIVE ASSISTANT	138.90
GONZALES, ANNELISE V.	01/03/11	03/31/11	CONSTITUENT SERVICES LIAISON	8,602.01
HECKMANN, SUSAN W.	01/03/11	03/31/11	COMMUNITY LIAISON	3,422.24
HENDERSON, WILLIAM C.	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
HERNANDEZ, MARISELA	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
HOFFMAN, KRISTEN G.	01/18/11	03/31/11	SHARED EMPLOYEE	1,360.59
INFIELD, AMANDA L.	01/03/11	03/31/11	PRESS ASSISTANT	10,022.24
KERSEY, ALLISON S.	01/03/11	01/17/11	SHARED EMPLOYEE	342.20
MCFALL, MORGAN L.	01/03/11	03/31/11	STAFF ASSISTANT	5,663.36
MOORE, SHANNON L.	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,555.57
OVERBY, ANNE	01/03/11	03/31/11	CONSTITUENT SERVICES LIAISON	6,817.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
		ROSS, JOHN E	01/03/11 03/31/11	SHARED EMPLOYEE		1,762.85
		ROSSO,DANIEL A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,767.45
		SCALES,SALLY-SHANNON	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		15,888.90
		VINYARD, ASHLEE R.	01/03/11 03/31/11	ADMIN DIRECTOR & LEGI ASSISTAN		11,466.67
		WATSON, BRAD E.	01/03/11 01/30/11	PROFESSIONAL STAFF MEMBER		4,666.67
					PERSONNEL COMPENSATION TOTALS:	175,919.06
TRAVEL						
01-19	AP 00073311	HON. LAMAR SMITH	01/03/11 01/03/11	MEALS		1.62
01-19	AP 00073316	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		203.40
02-02	AP 00084435	HON. LAMAR SMITH	01/21/11 01/23/11	TRAVEL SUBSISTENCE		20.13
02-07	AP 00086964	CITIBANK GOV CARD SERVICE	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION		203.40
02-07	AP 00086965	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		203.40
02-07	AP 00086966	CITIBANK GOV CARD SERVICE	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		203.40
02-07	AP 00086967	CITIBANK GOV CARD SERVICE	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION		203.40
02-07	AP 00086968	CITIBANK GOV CARD SERVICE	01/23/11 01/23/11	COMMERCIAL TRANSPORTATION		385.40
02-07	AP 00086969	CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	COMMERCIAL TRANSPORTATION		203.40
02-07	AP 00086970	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		385.40
02-17	AP 00097081	SCALES,SALLY-SHANNON	02/08/11 02/08/11	TAXI/PARKING/TOLLS		20.00
02-17	AP 00097090	HON. LAMAR SMITH	01/27/11 02/08/11	TRAVEL SUBSISTENCE		28.63
02-18	AP 00099708	CASANOVA, ANNA M.	01/13/11 02/02/11	PRIVATE AUTO MILEAGE		16.49
02-22	AP 00100313	VINYARD, ASHLEE R.	01/30/11 02/07/11	CAR RENTAL		372.24
02-22	AP 00100314	VINYARD, ASHLEE R.	01/30/11 02/07/11	LODGING		760.00
02-22	AP 00100316	VINYARD, ASHLEE R.	01/31/11 02/07/11	TRAVEL SUBSISTENCE		408.61
02-22	AP 00100317	VINYARD, ASHLEE R.	02/02/11 02/07/11	GASOLINE		100.12
03-01	AP 00102668	CITIBANK GOV CARD SERVICE	01/30/11 02/07/11	COMMERCIAL TRANSPORTATION		406.80
03-01	AP 00102675	BROWN, JENNIFER Y.	01/31/11 02/01/11	LODGING		110.91
03-01	AP 00102678	BROWN, JENNIFER Y.	01/31/11 02/01/11	TRAVEL SUBSISTENCE		104.21
03-01	AP 00102688	HON. LAMAR SMITH	02/11/11 02/13/11	TRAVEL SUBSISTENCE		9.16
03-01	AP 00102691	ROSSO,DANIEL A	02/10/11 02/10/11	TRAVEL SUBSISTENCE		47.73
03-09	AP 00110738	VINYARD, ASHLEE R.	01/30/11 02/27/11	TRAVEL SUBSISTENCE		391.80
03-09	AP 00110740	VINYARD, ASHLEE R.	02/23/11 02/27/11	GASOLINE		120.51
03-09	AP 00110743	VINYARD, ASHLEE R.	02/21/11 02/27/11	CAR RENTAL		351.22
03-09	AP 00110748	VINYARD, ASHLEE R.	02/21/11 02/27/11	LODGING		665.46
03-09	AP 00111013	HON. LAMAR SMITH	02/18/11 02/27/11	TRAVEL SUBSISTENCE		36.29
03-16	AP 00115299	BROWN, JENNIFER Y.	02/23/11 02/28/11	TRAVEL SUBSISTENCE		135.75
03-16	AP 00115300	BROWN, JENNIFER Y.	02/23/11 02/25/11	LODGING		221.82
03-25	AP 00127028	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		203.40
03-25	AP 00127032	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		388.40
03-25	AP 00127040	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		203.40
03-25	AP 00127042	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		395.40
03-25	AP 00127044	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		395.40
03-25	AP 00127054	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION		604.60
03-25	AP 00127117	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	COMMERCIAL TRANSPORTATION		210.70

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03-25	AP	00127119	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	474.70
03-25	AP	00127122	CITIBANK GOV CARD SERVICE	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION	210.70
03-25	AP	00127125	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	203.40
03-25	AP	00127129	CITIBANK GOV CARD SERVICE	01/31/11	02/22/11	COMMERCIAL TRANSPORTATION	90.00
03-25	AP	00127141	HON. LAMAR SMITH	03/11/11	03/11/11	TRAVEL SUBSISTENCE	9.06
						TRAVEL TOTALS:	9,709.86
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00066917	TIME WARNER CABLE	12/29/10	12/28/11	UTILITIES	1,844.10
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	8.46
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	81.72
01-19	AP	00072997	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	209.12
01-20	AP	00074604	MICHAEL A COREY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-20	AP	00074609	WELLS FARGO CORPORATE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	293.25
01-27	AP	00080719	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	200.21
02-04	AP	00086683	TETCO CENTER, LP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	10.36
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	138.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	9.84
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	5.29
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	11.13
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	16.85
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	9.22
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	5.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	7.12
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	12.13
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	25.15
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	12.63
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	20.66
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	106.38
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	20.50
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	20.60
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	63.98
02-20	AP	00098200	TETCO CENTER, LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
02-20	AP	00098203	WELLS FARGO CORPORATE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	293.25
02-20	AP	00098976	MICHAEL A COREY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-22	AP	00100845	VERIZON WIRELESS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	210.23
02-23	AP	00101244	MICHAEL A COREY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
02-24	AP	00101580	PROCOMM VOICE & DATA SOLUTIONS	02/04/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	470.50
02-24	AP	00101580	PROCOMM VOICE & DATA SOLUTIONS	02/04/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,697.00
02-25	AP	00101640	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	-209.12
02-25	AP	00101641	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	-200.21
02-25	AP	00101643	TIME WARNER CABLE	12/29/10	12/28/11	UTILITIES	-1,844.10
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,177.58
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	57.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		32.61
03-01	AP	00102666	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		271.71
03-01	AP	00102931	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		70.50
03-01	AP	00102931	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		5.63
03-01	AP	00102931	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		13.98
03-01	AP	00102931	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-01	AP	00103838	01/25/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		1,195.00
03-02	AP	00104678	01/05/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE		215.10
03-11	AP	00112492	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		4.83
03-11	AP	00112492	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-11	AP	00112492	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		4.58
03-11	AP	00112492	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		51.70
03-11	AP	00112492	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		51.73
03-11	AP	00112492	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		75.64
03-11	AP	00112492	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		25.23
03-11	AP	00112492	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		4.70
03-11	AP	00112492	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		10.98
03-11	AP	00112492	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL		83.95
03-16	AP	00115302	02/15/11 03/14/11	UTILITIES		262.35
03-16	AP	00115304	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		206.81
03-16	AP	00116379	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,835.83
03-16	AP	00116382	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		293.25
03-16	AP	00117148	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-21	AP	00122633	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		271.70
03-28	AP	00128112	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		33.74
03-28	AP	00128112	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		10.58
03-28	AP	00128112	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		15.85
03-28	AP	00128112	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		11.78
03-28	AP	00128112	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		37.68
03-28	AP	00128112	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		20.23
03-28	AP	00128112	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		18.92
03-29	AP	00130170	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		589.78
03-31	AP	00132755	03/24/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,195.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		196.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		139.50
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,084.32
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		57.54
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		47.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,010.31
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		41.20
02-02	AP	00084430	01/18/11 01/18/11	PRINTING & REPRODUCTION		366.70
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		12.90
					PRINTING AND REPRODUCTION TOTALS:	420.80

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OTHER SERVICES									
01-20	AP	00074255	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-18	AP	00099886	GONZALES, ANNEISE V	01/20/11	01/20/11	NON-TECHNOLOGY SERVICE CONTR			70.00
02-20	AP	00097861	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-16	AP	00115932	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-21	AP	00122635	MCFALL, MORGAN L	02/10/11	02/10/11	JANITORIAL AND MAINT SERV			123.40
								OTHER SERVICES TOTALS:	6,356.90
SUPPLIES AND MATERIALS									
01-19	AP	00073312	BLANCO COUNTY NEWS	01/04/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L			39.00
01-19	AP	00073313	AUSTIN-AMERICAN STATESMAN	01/20/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L			301.08
01-19	AP	00073314	THE CHRISTIAN SCIENCE MONITOR	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L			94.34
01-27	AP	00080708	HON. LAMAR SMITH	01/03/11	01/17/11	PUBLICATIONS/REFERENCE MAT'L			62.31
01-27	AP	00080709	HON. LAMAR SMITH	01/07/11	01/17/11	PUBLICATIONS/REFERENCE MAT'L			66.14
01-27	AP	00080712	INFIELD, AMANDA L	01/05/11	01/05/11	PUBLICATIONS/REFERENCE MAT'L			50.83
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)			-497.15
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			337.73
02-01	AP	00083469	HON. LAMAR SMITH	01/18/11	01/18/11	PUBLICATIONS/REFERENCE MAT'L			27.16
02-02	AP	00084415	ROSS, JOHN E.	01/17/11	02/17/11	PUBLICATIONS/REFERENCE MAT'L			19.99
02-02	AP	00084416	ROSS, JOHN E.	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)			49.98
02-02	AP	00084417	ROSS, JOHN E.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			1.00
02-02	AP	00084432	HON. LAMAR SMITH	01/21/11	01/23/11	PUBLICATIONS/REFERENCE MAT'L			26.46
02-07	AP	00087103	VINYARD, ASHLEE R.	01/26/11	01/26/11	HABITATION EXPENSE			746.06
02-17	AP	00097086	HON. LAMAR SMITH	01/28/11	02/05/11	PUBLICATIONS/REFERENCE MAT'L			23.00
02-18	AP	00099711	CASANOVA, ANNA M.	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)			54.04
02-18	AP	00099713	SAN ANTONIO BUSINESS JOURNAL	05/20/11	05/19/12	PUBLICATIONS/REFERENCE MAT'L			92.00
02-22	AP	00100315	VINYARD, ASHLEE R.	01/31/11	02/01/11	FOOD & BEVERAGE			119.72
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	FOOD & BEVERAGE			40.45
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			172.96
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-235.85
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			171.65
03-01	AP	00102671	HERNANDEZ, MARISELA	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)			27.57
03-01	AP	00102684	HON. LAMAR SMITH	02/12/11	02/13/11	PUBLICATIONS/REFERENCE MAT'L			13.00
03-08	AP	00109178	ACCURATE WORD, LLC	02/07/11	02/08/11	FOOD & BEVERAGE			74.90
03-08	AP	00109181	VINYARD, ASHLEE R.	02/07/11	02/08/11	FOOD & BEVERAGE			193.06
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER			50.00
03-09	AP	00111014	HON. LAMAR SMITH	02/21/11	02/27/11	PUBLICATIONS/REFERENCE MAT'L			97.62
03-16	AP	00115297	HON. LAMAR SMITH	02/10/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L			33.98
03-21	AP	00122634	MCFALL, MORGAN L	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)			14.17
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER			50.00
03-25	AP	00127136	HON. LAMAR SMITH	03/11/11	03/13/11	PUBLICATIONS/REFERENCE MAT'L			18.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			137.27
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-366.45
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			881.46
								SUPPLIES AND MATERIALS TOTALS:	2,987.48
EQUIPMENT									
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS			399.54
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS			399.54
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS			399.54
								EQUIPMENT TOTALS:	1,198.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,303.29
					OFFICE TOTALS:	222,303.29
2010 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		575.73
01-31	GL FLG0004670		12/01/10 12/31/10	FRANKED MAIL		-15.15
					FRANKED MAIL TOTALS:	560.58
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	01/01/11 01/02/11	CONSTITUENT SERVICES LIAISON		273.95
		BAIN, BRITTNEY D.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		244.44
		BROWN, JENNIFER Y.	01/01/11 01/02/11	CHIEF OF STAFF		777.77
		BROWN, JENNIFER Y.	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,367.58
		CASANOVA, ANNA M.	01/01/11 01/02/11	STAFF ASSISTANT		334.57
		CHURCH-LUGO, ALICIA D.	01/01/11 01/02/11	EXEC ASST/PROJECT COORDINATOR		222.22
		FISCHER, ROBERT	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		GONZALES, ANNELISE V.	01/01/11 01/02/11	CONSTITUENT SERVICES LIAISON		195.49
		HECKMANN, SUSAN W.	01/01/11 01/02/11	COMMUNITY LIAISON		77.77
		HERNANDEZ, MARISELA	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		INFIELD, AMANDA L.	01/01/11 01/02/11	PRESS ASSISTANT		227.77
		KERSEY, ALLISON S.	01/01/11 01/02/11	SHARED EMPLOYEE		45.62
		MCFALL, MORGAN L.	01/01/11 01/02/11	STAFF ASSISTANT		128.71
		MILLER, BENJAMIN C.	12/01/10 12/01/10	SHARED EMPLOYEE		3,000.00
		MOORE, SHANNON L.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		194.44
		OVERBY, ANNE	01/01/11 01/02/11	CONSTITUENT SERVICES LIAISON		154.93
		ROSS, JOHN E.	01/01/11 01/02/11	SHARED EMPLOYEE		43.83
		ROSSO, DANIEL A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		267.44
		SCALES, SALLY-SHANNON	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		361.11
		VINYARD, ASHLEE R.	01/01/11 01/02/11	ADMIN DIRECTOR & LEGI ASSISTANT		366.66
		WATSON, BRAD E.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER		333.33
					PERSONNEL COMPENSATION TOTALS:	10,062.06
TRAVEL						
01-07	AP 00066925	OVERBY, ANNE	11/03/10 11/05/10	PRIVATE AUTO MILEAGE		63.05
01-19	AP 00072994	HON. LAMAR SMITH	12/22/10 12/22/10	TRAVEL SUBSISTENCE		46.64
01-21	AP 00077953	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		385.40
01-21	AP 00077954	CITIBANK GOV CARD SERVICE	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		203.40
01-21	AP 00077955	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		385.40
01-21	AP 00077956	CITIBANK GOV CARD SERVICE	12/19/10 12/19/10	COMMERCIAL TRANSPORTATION		203.40
01-21	AP 00077957	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		385.40
02-02	AP 00084163	HECKMANN, SUSAN W.	01/10/10 12/09/10	TRAVEL SUBSISTENCE		128.76
02-02	AP 00084180	HECKMANN, SUSAN W.	09/14/10 12/14/10	PRIVATE AUTO MILEAGE		392.37
02-18	AP 00099286	CASANOVA, ANNA M.	11/03/10 11/03/10	PRIVATE AUTO MILEAGE		108.16

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03-16	AP	00115761	BROWN, JENNIFER Y.	11/02/10	11/02/10	TRAVEL SUBSISTENCE	76.30	
03-22	AP	00123538	BROWN, JENNIFER Y.	11/04/10	11/04/10	TRAVEL SUBSISTENCE	371.66	
							TRAVEL TOTALS:	2,749.94
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00064726	ROSS, JOHN E.	01/04/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,493.18	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	4.58	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	7.79	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	8.25	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	8.25	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	7.36	
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	7.36	
01-13	AP	00070373	AT & T	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	795.22	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	32.31	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	32.83	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	47.14	
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	4.86	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	154.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00	
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,158.46	
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	57.54	
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.92	
02-03	AP	00085847	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	153.16	
02-03	AP	00085849	WINDSTREAM	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	271.76	
02-03	AP	00085850	AT & T	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	811.14	
02-25	AP	00101640	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	209.12	
02-25	AP	00101641	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	200.21	
02-25	AP	00101643	TIME WARNER CABLE	12/29/10	12/28/11	UTILITIES	1,844.10	
02-25	AP	00101774	HELLO DIRECT	12/29/10	12/29/10	TELECOMSRV/EQ/TOLL CHARGE	720.00	
02-25	AP	00101789	HELLO DIRECT	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	720.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,911.54
OTHER SERVICES								
01-04	AP	00063786	DEXTERANET	12/23/10	12/23/10	WEB DEV HST,EMAIL & RLTD SERV	18,000.00	
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-27	AP	00080714	COMITATUS CONSULTING	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00	
01-27	AP	00080717	COMITATUS CONSULTING	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	2,000.00	
02-14	AP	00091944	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	570.00	
02-16	AP	00093673	STEVEN E. MAYFIELD	10/31/10	11/23/10	NON-TECHNOLOGY SERVICE CONTR	1,320.00	
							OTHER SERVICES TOTALS:	24,240.00
SUPPLIES AND MATERIALS								
01-05	AP	00064723	ROSS, JOHN E.	01/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	1,111.70	
01-07	AP	00066911	HON. LAMAR SMITH	12/18/10	12/20/10	FOOD & BEVERAGE	17.06	
01-07	AP	00066913	HON. LAMAR SMITH	12/18/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	14.00	
01-07	AP	00066919	OVERBY,ANNE	12/03/10	12/04/10	FOOD & BEVERAGE	111.58	
01-07	AP	00066922	OVERBY,ANNE	11/15/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	309.59	
01-07	AP	00066928	READER'S DIGEST 6	06/11/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L	13.98	
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	348.25	
01-13	AP	00070369	VINYARD, ASHLEE R.	12/16/10	12/16/10	FOOD & BEVERAGE	216.21	
01-19	AP	00072995	HON. LAMAR SMITH	12/23/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L	29.00	
01-19	AP	00072999	VINYARD, ASHLEE R.	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	3,047.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
01-20	AP 00062726	THE AMERICAN SPECATOR	12/03/10 12/03/12	PUBLICATIONS/REFERENCE MAT'L		-79.00
01-21	AP 00077620	DISCOVER	12/17/10 12/16/11	PUBLICATIONS/REFERENCE MAT'L		19.95
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-48.65
02-02	AP 00084167	HECKMANN, SUSAN W.	11/09/10 11/09/10	FOOD & BEVERAGE		45.00
02-02	AP 00084169	HECKMANN, SUSAN W.	10/21/10 10/21/10	FOOD & BEVERAGE		65.00
02-02	AP 00084172	HECKMANN, SUSAN W.	12/09/10 12/09/10	FOOD & BEVERAGE		55.00
02-02	AP 00084175	HECKMANN, SUSAN W.	12/15/10 12/15/10	FOOD & BEVERAGE		25.00
02-03	AP 00085832	HECKMANN, SUSAN W.	01/20/10 01/20/10	FOOD & BEVERAGE		20.00
02-03	AP 00085834	HECKMANN, SUSAN W.	09/14/10 09/14/10	FOOD & BEVERAGE		20.00
02-03	AP 00085835	HECKMANN, SUSAN W.	10/01/10 10/01/10	FOOD & BEVERAGE		25.00
02-03	AP 00085837	HECKMANN, SUSAN W.	10/08/10 10/08/10	FOOD & BEVERAGE		10.00
02-03	AP 00085839	HECKMANN, SUSAN W.	10/26/10 10/26/10	FOOD & BEVERAGE		25.00
02-03	AP 00085840	ROSS, JOHN E.	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		66.00
02-03	AP 00085843	ROSS, JOHN E.	12/17/10 01/17/11	PUBLICATIONS/REFERENCE MAT'L		19.99
02-03	AP 00085845	ROSS, JOHN E.	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		66.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		60.00
02-18	AP 00099288	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		383.00
03-15	AP 00114864	MORE DIRECT	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		939.07
03-23	AP 00125407	THE AMERICAN SPECATOR	12/03/10 12/03/12	PUBLICATIONS/REFERENCE MAT'L		79.00
				SUPPLIES AND MATERIALS TOTALS:		7,013.76
EQUIPMENT						
01-01	AP 00046952	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	05/19/10 05/19/10	MAINTENANCE / REPAIRS		4,266.06
01-05	AP 00064724	ROSS, JOHN E.	08/07/10 08/07/10	OFFICE EQUIP PURCH LESS THAN \$25,000		791.64
01-05	AP 00064725	ROSS, JOHN E.	10/11/10 10/11/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		32.75
02-11	AP 00091545	VINYARD, ASHLEE R.	12/26/10 12/26/10	FURNITURE AND FIXTURE LESS THAN \$25,000		1,169.09
03-24	AP 00125609	HOUSECALL	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,850.00
03-24	AP 00125609	HOUSECALL	02/01/11 02/01/11	WARRANTIES		249.00
				EQUIPMENT TOTALS:		8,358.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,896.42
				OFFICE TOTALS:		61,896.42
2009 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00064717	ROSS, JOHN E.	05/01/08 01/19/09	TELECOMSRV/EQ/TOLL CHARGE		2,333.19
01-05	AP 00064722	ROSS, JOHN E.	01/20/09 01/20/09	TELECOMSRV/EQ/TOLL CHARGE		3,274.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,607.51
SUPPLIES AND MATERIALS						
01-05	AP 00064718	ROSS, JOHN E.	01/12/09 12/29/09	OFFICE SUPPLIES (OUTSIDE)		1,501.60
01-05	AP 00064721	ROSS, JOHN E.	03/14/09 03/14/09	PUBLICATIONS/REFERENCE MAT'L		21.90
				SUPPLIES AND MATERIALS TOTALS:		1,523.50
EQUIPMENT						
01-05	AP 00064719	ROSS, JOHN E.	02/05/09 02/05/09	OFFICE EQUIP PURCH LESS THAN \$25,000		766.47

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01-05	AP	00064720	ROSS, JOHN E	04/10/09	04/10/09	COMPUTER SOFTW PURCH LESS THAN \$10,000	230.63
						EQUIPMENT TOTALS:	997.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,128.11
						OFFICE TOTALS:	8,128.11

2010 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	77.06
						FRANKED MAIL TOTALS:	77.06

PERSONNEL COMPENSATION

			COCKRELL JR, COLLINS D.	01/01/11	01/02/11	DISTRICT AIDE	295.99
			COCKRELL JR, COLLINS D.	01/01/11	01/02/11	DISTRICT AIDE (OTHER COMPENSATION)	4,439.92
			GRIFFEN, MARTYN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	258.75
			GRIFFEN, MARTYN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,881.25
			HARGIS, KATHERYN B.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	355.56
			HARGIS, KATHERYN B.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,155.56
			HOBBS, MARGARET E C	01/01/11	01/02/11	DISTRICT AIDE	249.17
			HOBBS, MARGARET E C	01/01/11	01/02/11	DISTRICT AIDE (OTHER COMPENSATION)	3,737.50
			HOSKINS, MARIA	01/01/11	01/02/11	DISTRICT AIDE	316.67
			HOSKINS, MARIA	01/01/11	01/02/11	DISTRICT AIDE (OTHER COMPENSATION)	4,750.00
			JONES, RHONDA G.	01/01/11	01/02/11	DISTRICT AIDE	174.11
			JONES, RHONDA G.	01/01/11	01/02/11	DISTRICT AIDE (OTHER COMPENSATION)	2,611.67
			MCNEESE, VALERIE	01/01/11	01/02/11	EXECUTIVE ASSISTANT	331.21
			MCNEESE, VALERIE	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,968.17
			ORMAN, MELANIE	01/01/11	01/02/11	DISTRICT AIDE	180.56
			ORMAN, MELANIE	01/01/11	01/02/11	DISTRICT AIDE (OTHER COMPENSATION)	2,708.33
			SAVAGE III, JAMES	01/01/11	01/02/11	CHIEF OF STAFF	716.67
			SAVAGE III, JAMES	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	10,750.00
			SAVAGE III, JAMES	12/01/10	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	7,045.33
			WATKINS, ANTHONY T.	01/01/11	01/02/11	SCHEDULER	267.28
			WATKINS, ANTHONY T.	01/01/11	01/02/11	SCHEDULER (OTHER COMPENSATION)	4,009.17
			WHITE, AMANDA N.	01/01/11	01/02/11	DISTRICT DIRECTOR	477.78
			WHITE, AMANDA N.	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,166.67
			WHITE, AMANDA N.	12/01/10	12/31/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,166.67
			WILSON III, PHYNAUS L.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	342.34
			WILSON III, PHYNAUS L.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,135.17
			ZELNICK, JULIE A	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	258.75
			ZELNICK, JULIE A	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,881.25
						PERSONNEL COMPENSATION TOTALS:	81,631.50

TRAVEL

01-12	AP	00069079	CITIBANK GOV CARD SERVICE	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION	201.90
01-12	AP	00069082	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	358.90
01-12	AP	00069135	HOBBS, MARGARET E C	11/17/10	12/22/10	PRIVATE AUTO MILEAGE	33.05
01-12	AP	00069141	HON. VIC SNYDER	12/17/10	12/20/10	TAXI/PARKING/TOLLS	33.00
						TRAVEL TOTALS:	626.85

RENT, COMMUNICATION, UTILITIES

01-12	AP	00069137	UNITED PARCEL SERVICE	11/29/10	12/01/10	POSTAGE / COURIER / BOX RENTAL	12.12
01-12	AP	00069140	UNITED PARCEL SERVICE	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
01-12	AP 00069142	UNITED PARCEL SERVICE	12/10/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		12.31
01-12	AP 00069143	UNITED PARCEL SERVICE	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		23.98
01-12	AP 00069148	AT&T MOBILITY	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		134.64
01-12	AP 00069149	CENTURYLINK	11/16/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		1.88
01-12	AP 00069150	FEDERAL EXPRESS CORP	12/08/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		20.32
01-12	AP 00069151	AIRGAS EAST	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		80.02
01-12	AP 00069153	FEDERAL EXPRESS CORP	12/14/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		64.50
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		491.19
01-25	AP 00079626	FEDERAL EXPRESS CORP	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL		14.24
01-25	AP 00079627	FEDERAL EXPRESS CORP	12/29/10 12/31/10	POSTAGE / COURIER / BOX RENTAL		24.84
01-28	AP 00081007	AT&T MOBILITY	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		80.20
01-31	AR AC-01713	ARKANSAS TELEPHONE COMPANY, INC	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		-3.75
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		60.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		142.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		791.15
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		69.63
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		35.97
03-25	AR AC-02316	WINDSTREAM	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		-16.82
03-25	AR AC-02329	AT & T	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		-5.48
03-28	AP 00128499	COMCAST CABLE	12/31/10 12/31/10	UTILITIES		18.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,057.70
OTHER SERVICES						
01-26	AP 00080366	SHREDSMART	12/29/10 12/29/10	JANITORIAL AND MAINT SERV		90.00
					OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS						
01-11	AP 00055276	PREMIUM REFRESHMENT SERVICE	11/29/10 11/29/10	BOTTLED WATER		-52.27
01-12	AP 00069133	COCKRELL JR, COLLINS D.	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		32.24
01-25	AP 00079628	PETTUS OFFICE INTERIORS	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		88.15
					SUPPLIES AND MATERIALS TOTALS:	68.12
EQUIPMENT						
01-01	AP 00048514	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/19/10 10/19/10	MAINTENANCE / REPAIRS		550.00
03-09	AP 00111217	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/30/10 11/30/10	MAINTENANCE / REPAIRS		2,600.00
					EQUIPMENT TOTALS:	3,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,701.23
					OFFICE TOTALS:	87,701.23
2010 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		WEGMANN, JAMES R.	11/29/10 11/29/10	DEPUTY CAO, ASSETS, FURN & LOG		-177.78
		WEGMANN, JAMES R.	12/01/10 12/31/10	CASEWORKER SUPERVISOR		-2,666.67
		WEGMANN, JAMES R.	12/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		-1,000.00
					PERSONNEL COMPENSATION TOTALS:	-3,844.45

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TRAVEL										
01-06	AP	00065760	MCSHERRY, ALLISON T.	11/18/10	12/21/10	PRIVATE AUTO MILEAGE	88.50			
01-06	AP	00065763	SANDERS, CHRISTOPHER S.	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	354.46			
01-06	AP	00065765	SANDERS, CHRISTOPHER S.	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	364.40			
01-06	AP	00065767	SANDERS, CHRISTOPHER S.	12/28/10	12/28/10	PRIVATE AUTO MILEAGE	43.50			
01-06	AP	00065768	SANDERS, CHRISTOPHER S.	12/14/10	12/14/10	PRIVATE AUTO MILEAGE	49.50			
01-06	AP	00065769	SANDERS, CHRISTOPHER S.	11/03/10	12/01/10	PRIVATE AUTO MILEAGE	786.95			
01-06	AP	00065771	SANDERS, CHRISTOPHER S.	11/14/10	11/17/10	TRAVEL SUBSISTENCE	1,215.15			
01-18	AP	00072516	MCSHERRY, ALLISON T.	11/18/10	12/21/10	PRIVATE AUTO MILEAGE	-88.50			
01-18	AP	00072529	SANDERS, CHRISTOPHER S.	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	-354.46			
						TRAVEL TOTALS:	2,459.50			
RENT, COMMUNICATION, UTILITIES										
01-04	AP	00063789	AT & T	10/13/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	133.71			
01-04	AP	00063790	AT & T	10/12/10	11/12/10	TELECOMSRV/EQ/TOLL CHARGE	155.23			
01-04	AP	00063791	VERIZON NORTH	10/19/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE	554.63			
01-31	AP	00082522	AT&T MOBILITY	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE	23.25			
01-31	AP	00082524	AT&T MOBILITY	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	58.25			
01-31	AP	00082525	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	58.25			
01-31	AP	00082526	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	58.52			
02-14	AR	AC-01839	FRONTIER	09/19/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE	-385.95			
02-28	AR	AC-02023	CENTURYTEL, INC.	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE	-17.48			
03-02	AP	00103984	VERIZON NORTH	11/04/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	99.31			
03-02	AP	00103985	CENTURYLINK	11/07/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE	63.09			
03-02	AP	00103986	DOWNTOWN INVESTMENTS INC	02/26/10	11/30/10	UTILITIES	1,118.10			
03-02	AP	00104288	AT & T	11/13/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	72.72			
03-03	AR	AC-02067	VERIZON WIRELESS	11/05/10	11/26/10	TELECOMSRV/EQ/TOLL CHARGE	-7.47			
03-03	AR	AC-02068	VERIZON WIRELESS	09/27/10	10/26/10	TELECOMSRV/EQ/TOLL CHARGE	-200.64			
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,783.52			
PRINTING AND REPRODUCTION										
01-04	AP	00063788	SUPERMEDIA LLC	06/10/10	06/10/10	ADVERTISEMENTS	47.58			
01-25	AP	00079084	ABM	11/01/10	11/30/10	PRINTING & REPRODUCTION	68.23			
01-25	AP	00079085	ABM	11/01/10	11/30/10	PRINTING & REPRODUCTION	49.96			
03-02	AP	00103988	ABM	10/02/10	11/01/10	PRINTING & REPRODUCTION	32.40			
03-02	AP	00103989	ABM	10/01/10	10/31/10	PRINTING & REPRODUCTION	39.91			
						PRINTING AND REPRODUCTION TOTALS:	238.08			
OTHER SERVICES										
01-04	AP	00064096	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	EQUIPMENT INSTALLATION	1,645.00			
01-04	AP	00064325	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	EQUIPMENT INSTALLATION	2,430.00			
01-04	AP	00064361	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	EQUIPMENT INSTALLATION	329.00			
01-25	AP	00079046	SUMMIT DOCUMENT STORAGE	10/20/10	10/20/10	JANITORIAL AND MAINT SERV	278.75			
01-25	AP	00079086	ABM	12/02/10	12/02/10	NON-TECHNOLOGY SERVICE CONTR	105.00			
03-02	AP	00103987	SUMMIT DOCUMENT STORAGE	10/25/10	10/25/10	JANITORIAL AND MAINT SERV	278.75			
						OTHER SERVICES TOTALS:	5,066.50			
SUPPLIES AND MATERIALS										
01-04	AP	00063787	ABM	09/22/10	10/22/10	BOTTLED WATER	84.66			
01-06	AP	00065787	WARSAW/KOSCIUSKO	07/19/10	07/19/10	FOOD & BEVERAGE	14.00			
01-18	AP	00072523	MCSHERRY, ALLISON T.	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	-1,085.40			
01-25	AP	00079087	LAGRANGE COUNTY CHAMBER	12/08/10	12/08/10	FOOD & BEVERAGE	10.00			
03-02	AP	00104290	RABB WATER SYSTEMS INC	08/24/10	09/24/10	BOTTLED WATER	37.53			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. MARK E. SOUDER—Con.							
03-28	AP 00128696	SUPERMEDIA LLC	12/31/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	4.77	
03-28	AP 00128697	SUPERMEDIA LLC	06/01/10	06/01/10	PUBLICATIONS/REFERENCE MAT'L	282.00	
03-31	AR AC-02359	KPC MEDIA GROUP INC	02/09/10	02/09/11	PUBLICATIONS/REFERENCE MAT'L	-20.67	
03-31	AR AC-02360	KPC MEDIA GROUP INC	02/23/10	02/23/11	PUBLICATIONS/REFERENCE MAT'L	-12.51	
03-31	AR AC-02362	KPC MEDIA GROUP INC	07/17/10	01/17/11	PUBLICATIONS/REFERENCE MAT'L	-55.40	
03-31	AR AC-02363	KPC MEDIA GROUP INC	03/20/10	03/20/11	PUBLICATIONS/REFERENCE MAT'L	-44.58	
03-31	AR AC-02364	FORT WAYNE NEWSPAPERS	12/22/10	07/15/11	PUBLICATIONS/REFERENCE MAT'L	-44.21	
						SUPPLIES AND MATERIALS TOTALS:	-829.81
EQUIPMENT							
01-03	AP 00063771	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	MAINTENANCE / REPAIRS	150.00	
01-04	AP 00064060	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	MAINTENANCE / REPAIRS	658.00	
01-04	AP 00064182	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	MAINTENANCE / REPAIRS	15.00	
01-04	AP 00064317	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	MAINTENANCE / REPAIRS	135.00	
02-01	AP 00080457	CDW LLC	10/21/10	10/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	11,841.87	
03-04	AP 00107293	CDW LLC	10/19/10	10/19/10	OFFICE EQUIP PURCH LESS THAN \$25,000	822.72	
03-09	AP 00111237	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/01/10	MAINTENANCE / REPAIRS	2,500.00	
						EQUIPMENT TOTALS:	16,122.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,995.93
						OFFICE TOTALS:	20,995.93
2009 HON. MARK E. SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-31	AR AC-02361	KPC MEDIA GROUP INC	03/20/09	03/20/10	PUBLICATIONS/REFERENCE MAT'L	-87.56	
						SUPPLIES AND MATERIALS TOTALS:	-87.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-87.56
						OFFICE TOTALS:	-87.56
2011 HON. STEVE SOUTHERLAND II							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	656.94	656.94
					PERSONNEL COMPENSATION	154,600.03	154,600.03
					TRAVEL	13,289.54	13,289.54
					RENT, COMMUNICATION, UTILITIES	5,654.74	5,654.74
					PRINTING AND REPRODUCTION	3,303.15	3,303.15
					OTHER SERVICES	9,683.90	9,683.90
					SUPPLIES AND MATERIALS	11,710.40	11,710.40
					EQUIPMENT	2,285.55	2,285.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,184.25	201,184.25
					OFFICE TOTALS:	201,184.25	201,184.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	76.20	

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03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	580.74
						FRANKED MAIL TOTALS:	656.94
			PERSONNEL COMPENSATION				
			BOGGS,BETHANY K	01/03/11	03/31/11	STAFF ASSISTANT	8,555.56
			DEATHERAGE,CRAIG K	01/03/11	03/31/11	MILITARY/VIA LIAISON	11,000.00
			FRONCZAK,LINDA J	02/28/11	03/31/11	STAFF ASSISTANT/CASEWORKER	3,208.34
			HAYES,JONATHAN H	01/03/11	03/31/11	DISTRICT DIRECTOR	19,555.56
			HUTTO,LORI K	02/28/11	03/31/11	DEPUTY DISTRICT DIRECTOR	5,041.66
			KELLEY,KEVIN L	02/01/11	03/31/11	DISTRICT REPRESENTATIVE	7,500.00
			LONGHOFER,BLAKE A	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33
			MCCULLOUGH,J M	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	14,666.67
			MIXON,JACQUELINE B	02/23/11	03/31/11	LEGISLATIVE ASSISTANT	4,433.33
			RHYNE,CURTIS E	03/01/11	03/31/11	SHARED EMPLOYEE	2,500.00
			SCHOEFFLINNG,KARA E	03/14/11	03/31/11	EXECUTIVE ASSISTANT/SCHEDULER	2,833.33
			STALLINGS, TOMMY R.	01/03/11	03/31/11	CHIEF OF STAFF	34,222.23
			THOMPSON,MELISSA G	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	9,305.56
			WATERSTRADT,JAMES R	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,888.90
			WILLIAMS, KAREN M.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	19,555.56
						PERSONNEL COMPENSATION TOTALS:	154,600.03
			TRAVEL				
02-10	AP	00090506	STALLINGS, TOMMY R.	01/12/11	01/12/11	TAXI/PARKING/TOLLS	15.00
02-10	AP	00090509	STALLINGS, TOMMY R.	01/12/11	01/12/11	TAXI/PARKING/TOLLS	14.00
02-10	AP	00090511	STALLINGS, TOMMY R.	01/24/11	01/24/11	TAXI/PARKING/TOLLS	12.00
02-15	AP	00093100	HAYES, JONATHAN H.	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	281.70
02-15	AP	00093108	HAYES, JONATHAN H.	01/07/11	01/07/11	MEALS	8.32
02-15	AP	00093116	HAYES, JONATHAN H.	01/04/11	01/07/11	COMMERCIAL TRANSPORTATION	676.80
03-02	AP	00104912	STALLINGS, TOMMY R.	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	276.70
03-02	AP	00104920	STALLINGS, TOMMY R.	01/31/11	02/04/11	LODGING	328.04
03-02	AP	00105058	STALLINGS, TOMMY R.	02/11/11	02/14/11	TAXI/PARKING/TOLLS	66.00
03-02	AP	00105072	HAYES, JONATHAN H.	01/20/11	01/28/11	PRIVATE AUTO MILEAGE	336.09
03-02	AP	00105078	HAYES, JONATHAN H.	02/07/11	02/10/11	LODGING	777.18
03-02	AP	00105080	HAYES, JONATHAN H.	02/07/11	02/10/11	LODGING	777.18
03-02	AP	00105085	HAYES, JONATHAN H.	02/10/11	02/10/11	MEALS	23.54
03-02	AP	00105091	HAYES, JONATHAN H.	02/09/11	02/09/11	MEALS	33.40
03-02	AP	00105094	HAYES, JONATHAN H.	02/07/11	02/07/11	MEALS	13.67
03-02	AP	00105408	HAYES, JONATHAN H.	02/01/11	02/01/11	CAR RENTAL	54.80
03-02	AP	00105409	HAYES, JONATHAN H.	02/07/11	02/10/11	COMMERCIAL TRANSPORTATION	667.80
03-02	AP	00105410	HAYES, JONATHAN H.	02/07/11	02/10/11	COMMERCIAL TRANSPORTATION	625.80
03-02	AP	00105411	HAYES, JONATHAN H.	02/07/11	02/10/11	COMMERCIAL TRANSPORTATION	625.80
03-02	AP	00105412	HAYES, JONATHAN H.	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	127.40
03-02	AP	00105421	HAYES, JONATHAN H.	02/01/11	02/02/11	COMMERCIAL TRANSPORTATION	506.80
03-02	AP	00105422	HAYES, JONATHAN H.	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	294.40
03-02	AP	00105423	HAYES, JONATHAN H.	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	591.40
03-02	AP	00105424	HAYES, JONATHAN H.	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	289.90
03-02	AP	00105425	HAYES, JONATHAN H.	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	291.40
03-03	AP	00106174	STALLINGS, TOMMY R.	01/31/11	02/05/11	CAR RENTAL	263.48
03-03	AP	00106178	STALLINGS, TOMMY R.	02/04/11	02/04/11	GASOLINE	36.01
03-03	AP	00106181	STALLINGS, TOMMY R.	02/03/11	02/03/11	GASOLINE	26.00
03-03	AP	00106184	STALLINGS, TOMMY R.	02/03/11	02/03/11	MEALS	9.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
03-03	AP 00106187	STALLINGS, TOMMY R.	02/01/11 02/01/11	MEALS	5.26	
03-03	AP 00106445	HAYES, JONATHAN H.	02/10/11 02/10/11	MEALS	4.05	
03-03	AP 00106448	BOGGS, BETHANY	02/07/11 02/07/11	MEALS	22.24	
03-03	AP 00106450	HAYES, JONATHAN H.	02/10/11 02/10/11	MEALS	8.10	
03-03	AP 00106454	HAYES, JONATHAN H.	02/08/11 02/08/11	MEALS	40.25	
03-03	AP 00106458	HAYES, JONATHAN H.	01/13/11 01/14/11	LODGING	207.25	
03-03	AP 00106461	HAYES, JONATHAN H.	02/01/11 02/02/11	LODGING	136.17	
03-03	AP 00106464	HAYES, JONATHAN H.	02/10/11 02/10/11	MEALS	65.49	
03-03	AP 00106467	HAYES, JONATHAN H.	02/08/11 02/08/11	MEALS	21.16	
03-03	AP 00106469	HAYES, JONATHAN H.	02/07/11 02/07/11	TAXI/PARKING/TOLLS	10.00	
03-03	AP 00106476	HAYES, JONATHAN H.	02/07/11 02/07/11	MEALS	12.38	
03-03	AP 00106493	HAYES, JONATHAN H.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	1.00	
03-03	AP 00106495	HAYES, JONATHAN H.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	0.75	
03-03	AP 00106496	HAYES, JONATHAN H.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	1.00	
03-03	AP 00106500	HAYES, JONATHAN H.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	0.75	
03-03	AP 00106503	HAYES, JONATHAN H.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	1.00	
03-03	AP 00106504	HAYES, JONATHAN H.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	3.00	
03-03	AP 00106505	HAYES, JONATHAN H.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	0.75	
03-03	AP 00106506	HAYES, JONATHAN H.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	0.75	
03-03	AP 00106508	HAYES, JONATHAN H.	02/01/11 02/01/11	TAXI/PARKING/TOLLS	1.00	
03-03	AP 00106511	HAYES, JONATHAN H.	02/01/11 02/01/11	GASOLINE	23.77	
03-03	AP 00106620	STALLINGS, TOMMY R.	02/01/11 02/01/11	MEALS	2.08	
03-03	AP 00106622	STALLINGS, TOMMY R.	01/31/11 01/31/11	MEALS	18.00	
03-03	AP 00106623	STALLINGS, TOMMY R.	02/01/11 02/01/11	MEALS	11.40	
03-03	AP 00106626	STALLINGS, TOMMY R.	02/01/11 02/01/11	MEALS	5.33	
03-03	AP 00106631	STALLINGS, TOMMY R.	02/04/11 02/04/11	MEALS	3.91	
03-03	AP 00106636	STALLINGS, TOMMY R.	02/04/11 02/04/11	MEALS	18.29	
03-03	AP 00106637	STALLINGS, TOMMY R.	02/02/11 02/02/11	MEALS	5.41	
03-03	AP 00106641	STALLINGS, TOMMY R.	02/05/11 02/05/11	MEALS	7.35	
03-03	AP 00106646	STALLINGS, TOMMY R.	02/05/11 02/05/11	GASOLINE	7.43	
03-03	AP 00106649	STALLINGS, TOMMY R.	02/04/11 02/05/11	LODGING	82.01	
03-08	AP 00108662	DEATHERAGE, CRAIG K.	02/10/11 02/10/11	MEALS	6.97	
03-08	AP 00109294	DEATHERAGE, CRAIG K.	01/06/11 01/20/11	PRIVATE AUTO MILEAGE	81.09	
03-08	AP 00109329	THOMPSON, MELISSA	01/26/11 01/26/11	PRIVATE AUTO MILEAGE	56.10	
03-15	AP 00114569	DEATHERAGE, CRAIG K.	02/14/11 02/16/11	LODGING	234.00	
03-15	AP 00114573	DEATHERAGE, CRAIG K.	02/16/11 02/18/11	LODGING	241.92	
03-15	AP 00114578	DEATHERAGE, CRAIG K.	02/14/11 02/19/11	PRIVATE AUTO MILEAGE	419.22	
03-15	AP 00114778	HAYES, JONATHAN H.	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	294.40	
03-15	AP 00114796	HAYES, JONATHAN H.	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	276.70	
03-15	AP 00114801	HAYES, JONATHAN H.	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	294.40	
03-15	AP 00114809	HAYES, JONATHAN H.	02/07/11 02/10/11	LODGING	777.18	
03-15	AP 00114813	HAYES, JONATHAN H.	02/17/11 02/17/11	LODGING	97.88	
03-24	AP 00125662	HON WILLIAM SOUTHERLAND, II	01/17/11 01/17/11	PRIVATE AUTO MILEAGE	107.10	

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03-24	AP	00125664	HON WILLIAM SOUTHERLAND, II	02/11/11	02/11/11	GASOLINE	93.00	
03-30	AP	00131136	CITIBANK GOV CARD SERVICE	02/20/11	02/28/11	TRAVEL SUBSISTENCE	1,532.58	
							TRAVEL TOTALS:	13,289.54
RENT, COMMUNICATION, UTILITIES								
02-10	AP	00090504	STALLINGS, TOMMY R.	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	18.30	
02-18	AP	00100146	PROCOMM VOICE & DATA SOLUTIONS	02/08/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,195.00	
02-23	AP	00101241	POLTEVECQUE PROPERTIES, LLC	02/28/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	243.99	
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	489.67
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.57
03-02	AP	00105427	AT & T	12/13/10	01/12/11	UTILITIES	141.53	
03-15	AP	00114035	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	180.67	
03-15	AP	00114817	HAYES, JONATHAN H.	02/23/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	82.81	
03-16	AP	00117150	POLTEVECQUE PROPERTIES, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
03-31	AP	00135228	AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	141.53	
03-31	AP	00135228	AT & T	12/13/10	01/12/11	UTILITIES	-141.53	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	555.90
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	20.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,654.74
PRINTING AND REPRODUCTION								
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	19.30
02-10	AP	00090501	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	644.50	
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	28.00
03-02	AP	00105064	ACCURATE WORD, LLC	01/28/11	01/28/11	PRINTING & REPRODUCTION	71.90	
03-03	AP	00106612	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	271.80	
03-03	AP	00106613	ACCURATE WORD, LLC	02/17/11	02/17/11	PRINTING & REPRODUCTION	707.55	
03-15	AP	00114026	ACCURATE WORD, LLC	01/20/11	01/20/11	PRINTING & REPRODUCTION	61.90	
03-15	AP	00114027	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	1,013.00	
03-15	AP	00114028	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	201.85	
03-29	AP	00129767	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	141.85	
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	141.50
							PRINTING AND REPRODUCTION TOTALS:	3,303.15
OTHER SERVICES								
03-01	AP	00121971	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00121972	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122213	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP	00122214	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-02	AP	00105430	CONGRESSIONAL MANAGEMENT FNDTN	01/26/11	01/26/11	TRAINING	82.10	
03-20	AP	00125773	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-20	AP	00125788	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
							OTHER SERVICES TOTALS:	9,683.90
SUPPLIES AND MATERIALS								
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,632.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,453.20
03-01	AP	00102672	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	99.00	
03-02	AP	00104893	BOGGS, BETHANY	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	70.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
03-02	AP 00104898	BOGGS, BETHANY	01/30/11 01/30/11	OFFICE SUPPLIES (OUTSIDE)		3.17
03-02	AP 00104902	BOGGS, BETHANY	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		18.46
03-02	AP 00105426	HAYES, JONATHAN H.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		309.93
03-02	AP 00105428	HAYES, JONATHAN H.	01/20/11 01/20/11	HABITATION EXPENSE		95.00
03-02	AP 00105429	HAYES, JONATHAN H.	02/02/11 02/02/11	HABITATION EXPENSE		138.14
03-15	AP 00114031	STALLINGS, TOMMY R.	02/22/11 02/22/11	FOOD & BEVERAGE		1.62
03-15	AP 00114033	HAYES, JONATHAN H.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		69.85
03-15	AP 00114039	NATIONAL JOURNAL GROUP, INC.	01/24/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L		4,376.00
03-15	AP 00114580	HAYES, JONATHAN H.	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		47.30
03-15	AP 00114583	HAYES, JONATHAN H.	02/01/11 02/01/11	FOOD & BEVERAGE		6.93
03-15	AP 00114784	HAYES, JONATHAN H.	02/09/11 02/09/11	FOOD & BEVERAGE		6.15
03-15	AP 00114790	HAYES, JONATHAN H.	02/10/11 02/10/11	FOOD & BEVERAGE		37.43
03-15	AP 00114822	HAYES, JONATHAN H.	02/16/11 02/16/11	FOOD & BEVERAGE		9.87
03-15	AP 00114826	HAYES, JONATHAN H.	02/18/11 02/18/11	FOOD & BEVERAGE		11.05
03-17	AP 00118154	THE NEWS HERALD	02/16/11 02/16/11	PUBLICATIONS/REFERENCE MAT'L		536.76
03-21	AP 00123056	COLORPRESS COPY EXPRESS	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		67.10
03-24	AP 00125665	HAYES, JONATHAN H.	03/02/11 03/02/11	FOOD & BEVERAGE		55.89
03-24	AP 00125666	BOGGS, BETHANY	03/03/11 03/03/11	FOOD & BEVERAGE		20.38
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		37.02
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		719.48
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		227.15
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		337.31
03-31	AP 00132388	FOURAKER SIGNS & GRAPHICS	02/23/11 02/23/11	HABITATION EXPENSE		105.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		1,218.36
					SUPPLIES AND MATERIALS TOTALS:	11,710.40
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		267.75
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES		494.10
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		267.75
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES		494.10
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		267.75
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES		494.10
					EQUIPMENT TOTALS:	2,285.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,184.25
					OFFICE TOTALS:	201,184.25
2010 HON. ZACHARY T. SPACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		751.14
02-02	AP 00084215	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		375.57
					FRANKED MAIL TOTALS:	1,126.71
PERSONNEL COMPENSATION						
		CALEVSKI, MICHAEL J	01/01/11 01/02/11	CASEWORKER		277.78

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		CHAPMAN,CHRISTOPHER S	01/01/11	01/02/11	CHIEF OF STAFF	722.22	
		COLBERT,DANIEL C	01/01/11	01/02/11	STAFF ASSISTANT/PRESS	208.33	
		CUNNINGHAM,CYNTHIA A	01/01/11	01/02/11	FIELD REPRESENTATIVE	277.78	
		ENGSTROM,KENNETH M	01/01/11	01/02/11	DISTRICT DIRECTOR	833.33	
		ENSLER,GLENN E	01/01/11	01/02/11	GRANTS COORDINATOR	291.67	
		FARMER, DANIEL C.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	500.00	
		FARVER,SHIRLEY J	01/01/11	01/02/11	STAFF ASSISTANT	236.11	
		JACK,BRYAN M	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	236.11	
		LANG,TIMOTHY P	01/01/11	01/02/11	CASEWORKER	229.17	
		LAWRENCE, BARBARA A	01/01/11	01/02/11	CASEWORKER	243.06	
		LUCCHINO,CAITLIN C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	319.44	
		MANN,RYAN E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	256.94	
		MCCULLOUGH,PATRICIA S	01/01/11	01/02/11	PART-TIME EMPLOYEE	173.61	
		NEAL,STEPHEN A	01/01/11	01/02/11	STAFF ASSISTANT	201.39	
		RICCI,ANDREW	01/01/11	01/02/11	PRESS SECRETARY	326.39	
		SUNDAHL,ALAN L	01/01/11	01/02/11	SHARED EMPLOYEE	19.44	
					PERSONNEL COMPENSATION TOTALS:	5,352.77	
	TRAVEL						
01-24	AP	00078586	ENGSTROM,KENNETH M	12/21/10	12/29/10	PRIVATE AUTO MILEAGE	668.00
01-24	AP	00078597	CALEVSKI,MICHAEL J	11/02/10	11/30/10	MEALS	75.00
02-22	AP	00100600	CITIBANK GOV CARD SERVICE	11/29/10	12/21/10	TRAVEL SUBSISTENCE	3,184.37
02-22	AP	00100611	ENGSTROM,KENNETH M	11/17/10	11/30/10	PRIVATE AUTO MILEAGE	555.00
						TRAVEL TOTALS:	4,482.37
	RENT, COMMUNICATION, UTILITIES						
01-24	AP	00078593	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	23.31
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	60.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	365.16
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	5.86
03-01	AP	00103612	BAKER, GOVERN & BAKER	05/29/10	05/29/10	POSTAGE / COURIER / BOX RENTAL	118.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	685.39
	PRINTING AND REPRODUCTION						
03-23	AP	00125098	PUBLIC PRINTER	10/19/10	10/19/10	PRINTING & REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	293.13
	OTHER SERVICES						
01-21	AP	00001153	SEREMETIS,LIA J	09/30/10	09/30/10	REISSUED CHECKS	-28.75
						OTHER SERVICES TOTALS:	-28.75
	SUPPLIES AND MATERIALS						
01-21	AP	00001151	SEREMETIS,LIA J	09/30/10	09/30/10	MISC. SUPPLIES & MATERIALS	-4.40
01-24	AP	00078588	INDEPENDENCE BUSINESS SUPPLY	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	17.99
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	30.00
						SUPPLIES AND MATERIALS TOTALS:	43.59
	EQUIPMENT						
01-06	AP	00066236	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/26/10	11/26/10	MAINTENANCE / REPAIRS	550.00
01-12	AP	00070032	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/19/10	11/19/10	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	3,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,005.21
						OFFICE TOTALS:	15,005.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	313.83	313.83
				PERSONNEL COMPENSATION	267,301.33	267,301.33
				TRAVEL	4,627.82	4,627.82
				RENT, COMMUNICATION, UTILITIES	25,973.34	25,973.34
				PRINTING AND REPRODUCTION	59.00	59.00
				OTHER SERVICES	11,079.35	11,079.35
				SUPPLIES AND MATERIALS	5,912.52	5,912.52
				EQUIPMENT	561.57	561.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,828.76	315,828.76
				OFFICE TOTALS:	315,828.76	315,828.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	128.60
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	185.23
					FRANKED MAIL TOTALS:	313.83
PERSONNEL COMPENSATION						
				ALVI,HINA R	4,400.01	4,400.01
				BRAGANZA,BARBRA B	8,555.57	8,555.57
				CONNOLLY, JOSH	18,271.32	18,271.32
				FERRICK,KATHERINE	8,555.57	8,555.57
				FRANCE,SHAUNA	8,555.57	8,555.57
				GAST,JONATHAN P	3,500.01	3,500.01
				GAST,JONATHAN P	8,459.01	8,459.01
				HASHEMI,COOKAB V	28,966.67	28,966.67
				LARSEN,MICHAEL J	6,444.44	6,444.44
				LARSEN,TINA M	15,242.07	15,242.07
				NAGALES-MARK,ANTHONY H	12,579.50	12,579.50
				PAULL, ALANA M	12,906.67	12,906.67
				PERKINS,BRIAN	26,155.57	26,155.57
				RAHLAN,JASON M	5,686.11	5,686.11
				RICKETS,SAMUEL	800.00	800.00
				RILL,KATHARINA E	11,833.35	11,833.35
				RYAN,ERIN M	26,644.44	26,644.44
				SCHLITNER, TIMOTHY F.	14,795.83	14,795.83
				SIMS JR, JAMES D	2,933.34	2,933.34
				STEFFEN,RICHARD D	24,444.44	24,444.44
				THOMAS,NAHMYO	7,611.65	7,611.65
				VIOLA,PETER	2,955.56	2,955.56
				VIOLA,PETER	7,004.63	7,004.63
				PERSONNEL COMPENSATION TOTALS:	267,301.33	267,301.33
TRAVEL						
02-07	AP	00087019	SINGH CAR SERVICES	01/18/11 01/18/11	PRIVATE AUTO MILEAGE	93.00

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02-07	AP	00087020	GLENBOROUGH 400 ECR, LLC	01/01/11	02/01/11	TAXI/PARKING/TOLLS	38.71
02-07	AP	00087026	HON. JACKIE SPEIER	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	139.70
02-07	AP	00087027	HON. JACKIE SPEIER	01/06/11	01/07/11	COMMERCIAL TRANSPORTATION	139.70
02-07	AP	00087028	HON. JACKIE SPEIER	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	139.70
02-07	AP	00087029	HON. JACKIE SPEIER	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	405.70
02-07	AP	00087030	HON. JACKIE SPEIER	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	139.70
02-07	AP	00087031	HON. JACKIE SPEIER	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	139.70
02-07	AP	00087641	STEFFEN,RICHARD D	01/24/11	01/26/11	COMMERCIAL TRANSPORTATION	389.40
02-07	AP	00087643	STEFFEN,RICHARD D	01/26/11	01/26/11	MEALS	8.99
02-15	AP	00093319	SINGH CAR SERVICES	02/09/11	02/09/11	TAXI/PARKING/TOLLS	85.00
03-04	AP	00107114	SINGH CAR SERVICES	02/09/11	02/09/11	TAXI/PARKING/TOLLS	85.00
03-04	AP	00107118	SINGH CAR SERVICES	02/19/11	02/19/11	TAXI/PARKING/TOLLS	85.00
03-04	AP	00107120	HON. JACKIE SPEIER	02/08/11	02/09/11	COMMERCIAL TRANSPORTATION	139.70
03-04	AP	00107125	HON. JACKIE SPEIER	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	139.70
03-04	AP	00107127	HON. JACKIE SPEIER	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	139.70
03-23	AP	00125462	GAST, JONATHAN	02/27/11	03/05/11	COMMERCIAL TRANSPORTATION	320.00
03-30	AP	00131027	SCHLITNER, TIMOTHY F.	03/01/11	03/03/11	TAXI/PARKING/TOLLS	29.00
03-30	AP	00131499	HON. JACKIE SPEIER	03/01/11	03/03/11	TAXI/PARKING/TOLLS	37.50
03-30	AP	00131500	HON. JACKIE SPEIER	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	139.70
03-30	AP	00131501	HON. JACKIE SPEIER	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	139.70
03-30	AP	00131502	HON. JACKIE SPEIER	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	139.70
03-30	AP	00131503	HON. JACKIE SPEIER	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	219.70
03-30	AP	00131505	STEFFEN,RICHARD D	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	469.40
03-30	AP	00131506	STEFFEN,RICHARD D	02/28/11	02/28/11	MEALS	21.00
03-30	AP	00131507	STEFFEN,RICHARD D	02/28/11	03/03/11	LODGING	767.12
03-30	AP	00131508	STEFFEN,RICHARD D	03/01/11	03/03/11	TAXI/PARKING/TOLLS	36.60
						TRAVEL TOTALS:	4,627.82
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074137	ICONSTITUENT LLC	01/06/11	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	150.00
01-20	AP	00074159	TOTAL SOURCE TELECOMM, INC.	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
01-23	AP	00078198	GLENBOROUGH 400 ECR, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,097.00
02-04	AP	00086450	CITY OF MILLBRAE	01/20/11	01/20/11	TEMPORARY SPACE RENTAL	20.00
02-07	AP	00087021	UPS	01/06/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	40.19
02-07	AP	00087022	UPS	12/28/10	01/04/11	POSTAGE / COURIER / BOX RENTAL	47.88
02-07	AP	00087024	VERIZON WIRELESS	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	115.77
02-07	AP	00087025	AT & T	12/10/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	974.82
02-07	AP	00087033	TOTAL SOURCE TELECOMM, INC.	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
02-07	AP	00087644	STEFFEN,RICHARD D	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	76.64
02-20	AP	00098799	GLENBOROUGH 400 ECR, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,097.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	154.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	831.72
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	87.83
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	106.50
03-04	AP	00107130	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	7.37
03-04	AP	00107135	COMCAST	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	83.69
03-04	AP	00107150	UPS	01/26/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	98.64
03-04	AP	00107156	UPS	01/20/11	01/29/11	POSTAGE / COURIER / BOX RENTAL	84.94
03-04	AP	00107164	UPS	01/11/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	79.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
03-10	AP 00111489	VERIZON WIRELESS	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	487.59	
03-16	AP 00116971	GLENBOROUGH 400 ECR, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,097.00	
03-30	AP 00131011	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	46.44	
03-30	AP 00131017	COMCAST	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	83.69	
03-30	AP 00131028	AT & T	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	980.49	
03-30	AP 00131049	DCS CONGRESSIONAL, LLC	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	3,288.89	
03-30	AP 00131051	UNITED PARCEL SERVICE	02/28/11 03/05/11	POSTAGE / COURIER / BOX RENTAL	26.07	
03-30	AP 00131053	UNITED PARCEL SERVICE	02/15/11 02/26/11	POSTAGE / COURIER / BOX RENTAL	12.12	
03-30	AP 00131498	VERIZON WIRELESS	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE	280.70	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	154.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,869.44	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	95.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,973.34	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	24.70	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	29.50	
				PRINTING AND REPRODUCTION TOTALS:	59.00	
OTHER SERVICES						
02-07	AP 00087034	ICONSTITUENT LLC	01/06/11 01/06/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
02-11	AP 00097695	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-18	AP 00097696	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
02-20	AP 00098601	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-20	AP 00098602	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
03-04	AP 00107136	ICONSTITUENT LLC	02/07/11 02/07/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-16	AP 00116771	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00116772	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
03-30	AP 00131013	ICONSTITUENT	03/02/11 03/02/11	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-30	AP 00131046	DCS CONGRESSIONAL, LLC	02/15/11 02/15/11	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
				OTHER SERVICES TOTALS:	11,079.35	
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	66.19	
01-20	AP 00074190	THE WASHINGTON POST	01/17/11 07/04/12	PUBLICATIONS/REFERENCE MAT'L	107.58	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	942.28	
02-04	AP 00086447	NEWSWEEK	02/15/11 02/25/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-07	AP 00087032	FOREIGN AFFAIRS	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	19.95	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	742.02	
02-10	AP 00090197	ALLIANCE MICRO	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.00	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	434.10	
03-04	AP 00107131	THE WASHINGTON POST	01/17/11 07/04/11	PUBLICATIONS/REFERENCE MAT'L	107.58	
03-04	AP 00107140	ARROWHEAD	12/27/10 01/26/11	BOTTLED WATER	66.42	
03-04	AP 00107144	PAULL, ALANA M	02/07/11 02/07/11	FOOD & BEVERAGE	26.60	

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03-04	AP	00107179	CROWNE PLAZA HOTELS	01/28/11	01/28/11	FOOD & BEVERAGE	194.75	
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	45.00	
03-08	AP	00109900	CAFE 400	02/07/11	02/07/11	FOOD & BEVERAGE	26.00	
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	369.85	
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	51.99	
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	1,140.64	
03-30	AP	00131016	ARROWHEAD	01/31/11	02/26/11	BOTTLED WATER	75.45	
03-30	AP	00131026	PAULL, ALANA M	02/15/11	02/15/11	FOOD & BEVERAGE	26.60	
03-30	AP	00131056	THE NEW YORKER MAGAZINE	04/18/11	04/18/12	PUBLICATIONS/REFERENCE MAT'L	39.95	
03-30	AP	00131309	THE WEEK	03/07/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
03-30	AP	00131504	FORTUNE CORP. RATE SERVICES	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,322.57
							SUPPLIES AND MATERIALS TOTALS:	5,912.52
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	187.19
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	187.19
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	187.19
							EQUIPMENT TOTALS:	561.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,828.76
							OFFICE TOTALS:	315,828.76
2010 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	179.09	
							FRANKED MAIL TOTALS:	179.09
PERSONNEL COMPENSATION								
			ALVI,HINA R	01/01/11	01/02/11	SHARED EMPLOYEE	99.99	
			BRAGANZA,BARBRA B	01/01/11	01/02/11	DISTRICT OFFICE MGR/CASEWKR	194.44	
			CONNOLLY, JOSH	01/01/11	01/02/11	DEPUTY LEGISLATIVE DIRECTOR	409.24	
			FERRICK,KATHERINE	01/01/11	01/02/11	FIELD REPRESENTATIVE CASEWORKE	194.44	
			FRANCE,SHAUNA	01/01/11	01/02/11	FIELD REP/CASEWORKER	194.44	
			GAST,JONATHAN P	01/01/11	01/02/11	IMMIGRATION COUNSEL	13.22	
			GAST,JONATHAN P	01/01/11	01/02/11	IMMIGRATION CASEWORKER	249.99	
			HASHEM,COOKAB V	01/01/11	01/02/11	CHIEF OF STAFF	658.33	
			LARSEN,TINA M	01/01/11	01/02/11	D.C. OFFICE MANAGER	341.26	
			NAGALES-MARK,ANTHONY H	01/01/11	01/02/11	FIELD REPRESENTATIVE	281.60	
			PAULL, ALANA M	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	293.33	
			PERKINS,BRIAN	01/01/11	01/02/11	SPECIAL ASSISTANT/GRANT COORDI	594.44	
			RAHLAN,JASON M	01/01/11	01/02/11	PRESS SECRETARY	247.22	
			RILL,KATHARINA E	01/01/11	01/02/11	DISTRICT PRESS SECRETARY	249.99	
			RYAN,ERIN M	01/01/11	01/02/11	LEGISLATIVE COUNSEL/DIRECTOR	605.55	
			SIMS JR, JAMES D.	01/01/11	01/02/11	SHARED EMPLOYEE	66.66	
			STEFFEN,RICHARD D	01/01/11	01/02/11	DISTRICT DIRECTOR	555.55	
			THOMAS,NAHMYO	01/01/11	01/02/11	STAFF ASSISTANT	166.13	
			VIOLA,PETER	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	9.25	
			VIOLA,PETER	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	211.11	
							PERSONNEL COMPENSATION TOTALS:	5,636.18
TRAVEL								
01-06	AP	00066156	HON. JACKIE SPEIER	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	609.70	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
01-06	AP 00066157	HON. JACKIE SPEIER	12/17/10 12/17/10	TAXI/PARKING/TOLLS		65.00
01-06	AP 00066158	HON. JACKIE SPEIER	12/21/10 12/21/10	TAXI/PARKING/TOLLS		69.00
01-06	AP 00066160	HON. JACKIE SPEIER	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		139.70
01-06	AP 00066161	HON. JACKIE SPEIER	12/14/10 12/15/10	COMMERCIAL TRANSPORTATION		139.70
01-06	AP 00066162	HON. JACKIE SPEIER	12/15/10 12/15/10	TAXI/PARKING/TOLLS		70.00
01-06	AP 00066163	HON. JACKIE SPEIER	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		209.70
01-06	AP 00066164	HON. JACKIE SPEIER	12/20/10 12/21/10	COMMERCIAL TRANSPORTATION		209.70
01-20	AP 00074141	HASHEMI,COOKAB V	10/11/10 10/16/10	MEALS		113.85
01-20	AP 00074147	HASHEMI,COOKAB V	10/12/10 10/15/10	TAXI/PARKING/TOLLS		18.00
01-20	AP 00074166	STEFFEN,RICHARD D	10/21/10 10/21/10	TAXI/PARKING/TOLLS		29.50
01-21	AP 00077726	RILL,KATHARINA E	09/09/10 12/19/10	PRIVATE AUTO MILEAGE		308.15
				TRAVEL TOTALS:		1,982.00
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00066069	UNITED PARCEL SERVICE	12/01/10 12/04/10	POSTAGE / COURIER / BOX RENTAL		670.55
01-06	AP 00066070	UNITED PARCEL SERVICE	11/17/10 11/27/10	POSTAGE / COURIER / BOX RENTAL		44.36
01-06	AP 00066074	UNITED PARCEL SERVICE	12/10/10 12/18/10	POSTAGE / COURIER / BOX RENTAL		18.05
01-06	AP 00066075	UNITED PARCEL SERVICE	12/02/10 12/11/10	POSTAGE / COURIER / BOX RENTAL		326.67
01-06	AP 00066166	TOTAL SOURCE TELECOMM, INC.	12/07/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		155.00
01-06	AP 00066167	VERIZON WIRELESS	10/05/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE		261.55
01-06	AP 00066168	AT & T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		1,046.24
01-10	AP 00067486	FEDERAL EXPRESS CORP	11/24/10 11/24/10	POSTAGE / COURIER / BOX RENTAL		6.76
01-13	AP 00070291	HALF MOON BAY BREWING CO	12/04/10 12/04/10	EQUIP RENTAL (EFF 1/3/03)		250.00
01-20	AP 00073886	CROWNE PLAZA HOTELS	12/28/10 12/28/10	TEMPORARY SPACE RENTAL		3,000.00
01-20	AP 00073939	UPS	12/25/10 12/25/10	POSTAGE / COURIER / BOX RENTAL		55.63
01-20	AP 00074156	COMCAST CABLE	12/29/10 01/28/11	UTILITIES		83.69
01-21	AP 00077735	SOUTH SF CONFERENCE CENTER	12/03/10 12/03/10	EQUIP RENTAL (EFF 1/3/03)		9,995.26
01-25	AP 00079740	FEDERAL EXPRESS CORP	12/15/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		12.57
01-28	AP 00080985	FERRICK,KATHERINE	12/11/10 12/11/10	TEMPORARY SPACE RENTAL		73.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		150.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		642.02
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		70.26
02-07	AP 00087023	UPS	12/22/10 12/27/10	POSTAGE / COURIER / BOX RENTAL		56.49
02-15	AP 00093317	DCS CONGRESSIONAL, LLC	12/13/10 12/13/10	TELECOMSRV/EQ/TOLL CHARGE		1,053.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,015.46
PRINTING AND REPRODUCTION						
01-06	AP 00065951	DAVID L. ANDRUKITUS, INC.	12/22/10 12/22/10	PRINTING & REPRODUCTION		40.00
01-06	AP 00065955	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	PRINTING & REPRODUCTION		147.50
01-06	AP 00065958	DAVID L. ANDRUKITUS, INC.	12/09/10 12/09/10	PRINTING & REPRODUCTION		137.50
01-06	AP 00066047	DAVID L. ANDRUKITUS, INC.	12/28/10 12/28/10	PRINTING & REPRODUCTION		207.50
01-06	AP 00066052	DAVID L. ANDRUKITUS, INC.	12/20/10 12/20/10	PRINTING & REPRODUCTION		347.50
01-06	AP 00066063	DAVID L. ANDRUKITUS, INC.	12/28/10 12/28/10	PRINTING & REPRODUCTION		257.50
01-06	AP 00066064	DAVID L. ANDRUKITUS, INC.	12/28/10 12/28/10	PRINTING & REPRODUCTION		207.50

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01-20	AP	00074173	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	372.50
02-10	AP	00090114	SERVICE PRESS, INC	12/30/10	12/30/10	PRINTING & REPRODUCTION	470.20
02-15	AP	00093320	SERVICE PRESS, INC	12/30/10	12/30/10	PRINTING & REPRODUCTION	7,205.89
03-04	AP	00107174	DAVID L. ANDRUKITUS, INC.	02/17/10	02/17/10	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	9,433.59
			OTHER SERVICES				
01-25	AP	00079709	GLENBOROUGH 400 ECR, LLC	12/22/10	12/22/10	NON-TECHNOLOGY SERVICE CONTR	265.00
						OTHER SERVICES TOTALS:	265.00
			SUPPLIES AND MATERIALS				
01-06	AP	00066058	ARROWHEAD	10/27/10	11/26/10	BOTTLED WATER	33.36
01-06	AP	00066061	CATALIST, INC.	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L	837.88
01-10	AP	00067489	RILL,KATHARINA E	12/03/10	12/09/10	FOOD & BEVERAGE	277.47
01-10	AP	00067490	RILL,KATHARINA E	12/02/10	12/04/10	PUBLICATIONS/REFERENCE MAT'L	3.19
01-10	AP	00067492	BRAGANZA, BARBRA B	12/17/10	12/17/10	FOOD & BEVERAGE	118.84
01-10	AP	00067494	BRAGANZA, BARBRA B	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	21.88
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,247.86
01-12	AP	00068950	CALIFORNIA LABOR LAW POSTER SERVICE	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L	57.25
01-20	AP	00073871	CROWNE PLAZA HOTELS	12/17/10	12/17/10	FOOD & BEVERAGE	5,492.00
01-20	AP	00074154	ARROWHEAD	11/27/10	12/26/10	BOTTLED WATER	36.39
01-20	AP	00074180	CDW LLC	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	570.10
01-20	AP	00074187	SAN FRANCISCO CHRONICLE	12/16/10	12/15/11	PUBLICATIONS/REFERENCE MAT'L	227.50
01-28	AP	00080983	FERRICK, KATHERINE	12/14/10	12/14/10	FOOD & BEVERAGE	90.00
01-28	AP	00080984	FERRICK, KATHERINE	12/14/10	12/14/10	MISC. SUPPLIES & MATERIALS	77.65
02-02	AP	00084159	FRANCE, SHAUNA	08/25/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	46.03
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	63.98
03-04	AP	00107022	CG ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,995.00
03-14	AP	00113386	FRANCE, SHAUNA	12/20/10	12/20/10	FOOD & BEVERAGE	18.00
						SUPPLIES AND MATERIALS TOTALS:	16,214.38
			EQUIPMENT				
01-20	AP	00074193	NEWCAL REMARKETING	12/22/10	12/22/10	MAINTENANCE / REPAIRS	554.21
03-02	AP	00104429	DELL MARKETING LP	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,745.76
						EQUIPMENT TOTALS:	5,299.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,025.67
						OFFICE TOTALS:	57,025.67
			2009 HON. JACKIE SPEIER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
03-08	AP	00109361	DELL DIRECT SALES	02/14/10	02/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	694.50
						EQUIPMENT TOTALS:	694.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	694.50
						OFFICE TOTALS:	694.50
			2010 HON. JOHN M. SPRATT JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	375.57
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	-285.16
						FRANKED MAIL TOTALS:	90.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN M. SPRATT JR.—Con.						
PERSONNEL COMPENSATION						
		FANT JR, CHARLES H.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF/COMM DIR	488.89	
		GREGG,ELIZABETH S	01/01/11 01/02/11	STAFF ASSISTANT	555.56	
		HARRIS,JOSEPH C	01/01/11 01/02/11	LEGISLATIVE COUNSEL	463.89	
		HICKLIN, CATHY R.	01/01/11 01/02/11	CONGRESSIONAL AIDE	388.89	
		HUTCHISON, KATHARINE W.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	658.33	
		LAWSON,KEVIN J	01/01/11 01/02/11	SENIOR POLICY ADVISOR	442.22	
		LAWSON,KEVIN J	01/01/11 01/02/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,800.19	
		MCCOY,JOHNNIE M	01/01/11 01/02/11	DISTRICT OFFICE STAFF ASST	237.33	
		MCDOW,CHARLES M	01/01/11 01/02/11	DISTRICT ADMINISTRATOR	522.22	
		MILLS, LETITIA	01/01/11 01/02/11	EXECUTIVE ASSISTANT	494.44	
		MIXON, LINDA B.	01/01/11 01/02/11	CONGRESSIONAL AIDE	731.94	
		MIXON, LINDA B.	01/01/11 01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,757.64	
		O'CONNELL, DAWN C.	01/01/11 01/02/11	CHIEF OF STAFF	658.33	
		O'CONNELL, DAWN C.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,772.92	
		O'CONNELL, DAWN C.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,300.00	
		PALMER, ASHLI S.	01/01/11 01/02/11	SR LEGISLATIVE ASSISTANT	442.22	
		PALMER, ASHLI S.	01/01/11 01/02/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	805.19	
		SLIGH, DAVID J.	01/01/11 01/02/11	DEPUTY DISTRICT ADMINISTRATOR	811.11	
		WALLACE, JACQUELINE K.	01/01/11 01/02/11	CONGRESSIONAL AIDE	686.11	
		WILLIAMS, BOBBIE J.	01/01/11 01/02/11	CONGRESSIONAL AIDE	697.22	
				PERSONNEL COMPENSATION TOTALS:	23,714.64	
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074126	VERIZON SOUTH	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	51.70	
01-20	AP 00074127	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	124.50	
01-20	AP 00074128	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	23.99	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	68.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	140.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	637.70	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	96.56	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.49	
03-03	AR AC-02038	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-9.81	
03-03	AR AC-02039	VERIZON WIRELESS	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	-105.22	
03-04	AP 00107731	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	14.71	
03-28	AR AC-02339	FRONTIER	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	-28.50	
03-29	AP 00129481	AT & T	01/02/11 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	136.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,182.94	
PRINTING AND REPRODUCTION						
03-22	AP 00124243	XEROX CORPORATION	09/20/10 12/30/10	PRINTING & REPRODUCTION	68.38	
				PRINTING AND REPRODUCTION TOTALS:	68.38	
SUPPLIES AND MATERIALS						
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	19.99	
				SUPPLIES AND MATERIALS TOTALS:	19.99	

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EQUIPMENT								
01-06	AP	00066179	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/15/10	11/15/10	MAINTENANCE / REPAIRS		550.00
							EQUIPMENT TOTALS:	550.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,626.36
							OFFICE TOTALS:	25,626.36

2009 HON. JOHN M. SPRATT JR.								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-04	AR	AC-01530	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L		-39.00
01-12	AR	AC-01637	HOMETOWN NEWS, INC.	03/24/09	03/23/10	PUBLICATIONS/REFERENCE MAT'L		-8.68
							SUPPLIES AND MATERIALS TOTALS:	-47.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-47.68
							OFFICE TOTALS:	-47.68

2011 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	16,331.80
							PERSONNEL COMPENSATION	242,080.55
							TRAVEL	1,492.92
							RENT, COMMUNICATION, UTILITIES	17,183.62
							PRINTING AND REPRODUCTION	26.00
							OTHER SERVICES	6,163.50
							SUPPLIES AND MATERIALS	1,073.33
							EQUIPMENT	793.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,144.86
							OFFICE TOTALS:	285,144.86

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL		160.84
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		15,787.52
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		383.44
							FRANKED MAIL TOTALS:	16,331.80

PERSONNEL COMPENSATION								
			CAZENAVE, MARTHA J.	01/03/11	03/31/11	DISTRICT DIRECTOR		40,333.34
			COOK,BRIAN T	01/03/11	03/31/11	PRESS SECRETARY		15,888.90
			CURTIS, DEBRA S.	01/03/11	03/31/11	CHIEF OF STAFF		36,177.77
			FLOWER HORNE,ANNA K	01/03/11	03/31/11	STAFF ASSISTANT		7,088.90
			HANIF,SOPHIA S	01/03/11	03/31/11	CASEWORKER		9,044.44
			HERMAN,ELIZABETH A	01/03/11	03/31/11	LEGAL COUNSEL		15,888.90
			HILD, STEVEN J.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR		19,066.67
			LANGLEY-STOVALL, JANE E.	01/03/11	03/31/11	CONSTITUENT SERVICE DIRECTOR		18,333.33
			LONGWING,DANIEL	01/03/11	03/31/11	SYSTEM ADMINISTRATOR		11,733.33
			MAHARJAN, GANESH	01/03/11	03/31/11	STAFF ASSISTANT		7,577.77
			MAR,KENNY K	01/03/11	03/31/11	CASEWORKER		6,966.67
			MARTIN, ANDREA D.	02/16/11	02/28/11	SHARED EMPLOYEE		1,180.56
			NEPRASH,HANNAH T	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FORTNEY PETE STARK—Con.						
		SCARBROUGH, MICHELE R	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		7,333.33
		SLATER, REBECCA J	01/03/11 03/31/11	SCHEDULE COORDINATOR		14,177.77
		TERAMOTO, JASON	01/03/11 03/31/11	CASEWORKER		9,777.77
		THOMPSON, AMANDA A.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,733.33
				PERSONNEL COMPENSATION TOTALS:		242,080.55
TRAVEL						
02-24	AP 00101381	CITIBANK GOV CARD SERVICE	01/21/11 01/23/11	COMMERCIAL TRANSPORTATION		439.40
02-24	AP 00101383	CITIBANK GOV CARD SERVICE	11/21/10 01/07/11	CAR RENTAL		100.00
02-24	AP 00101387	CITIBANK GOV CARD SERVICE	01/21/11 01/24/11	CAR RENTAL		514.12
02-25	AP 00101775	CITIBANK GOV CARD SERVICE	02/19/11 02/25/11	COMMERCIAL TRANSPORTATION		439.40
				TRAVEL TOTALS:		1,492.92
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		10.80
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		4.55
01-24	AP 00078708	FREMONT I	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL		5.35
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL		4.67
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		25.08
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		4.55
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		4.67
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		10.50
02-20	AP 00098800	FREMONT I	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		188.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,315.86
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		73.22
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.55
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		10.44
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		11.11
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		10.87
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		20.26
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL		13.94
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		18.93
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		5.86
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		6.75
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		10.72
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		4.61
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		12.23

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03-16	AP	00116972	FREMONT I	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	10.94
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	5.72
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	14.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	188.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,258.80
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	73.22
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	23.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,183.62
03-31	GL	PIX0007205	PRINTING AND REPRODUCTION	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	26.00
			OTHER SERVICES				
01-20	AP	00074348	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00097950	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116028	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	126.83
02-16	GL	FRM0005374	.....	01/28/11	01/28/11	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-107.60
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	847.65
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	156.45
						SUPPLIES AND MATERIALS TOTALS:	1,073.33
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	233.34
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	31.04
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	233.34
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	31.04
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	233.34
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	31.04
						EQUIPMENT TOTALS:	793.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,144.86
						OFFICE TOTALS:	285,144.86
2010 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	283.70
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	17,506.47
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	530.46
						FRANKED MAIL TOTALS:	18,320.63
PERSONNEL COMPENSATION							
			CAZENAVE, MARTHA J.	01/01/11	01/02/11	DISTRICT DIRECTOR	916.66
			COOK,BRIAN T	01/01/11	01/02/11	PRESS SECRETARY	761.11
			CURTIS, DEBRA S.	01/01/11	01/02/11	CHIEF OF STAFF	416.67
			FLOWER HORNE,ANNA K	01/01/11	01/02/11	STAFF ASSISTANT	494.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
		HANIF,SOPHIA S	01/01/11	01/02/11	CASEWORKER	672.22
		HERMAN,ELIZABETH A	01/01/11	01/02/11	LEGAL COUNSEL	761.11
		HILD, STEVEN J.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	880.00
		LANGEY-STOVALL, JANE E.	01/01/11	01/02/11	CONSTITUENT SERVICE DIRECTOR	916.67
		LONGWING,DANIEL	01/01/11	01/02/11	SYSTEM ADMINISTRATOR	800.00
		MAHARIAN, GANESH	01/01/11	01/02/11	STAFF ASSISTANT	438.89
		MAR,KENNY K	01/01/11	01/02/11	CASEWORKER	491.67
		SCARBROUGH,MICHELE R	01/01/11	01/02/11	STAFF ASSISTANT	700.00
		SLATER,REBECCA J	01/01/11	01/02/11	SCHEDULE COORDINATOR	922.22
		TERAMOTO,JASON	01/01/11	01/02/11	CASEWORKER	688.89
		THOMPSON, AMANDA A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	800.00
					PERSONNEL COMPENSATION TOTALS:	10,660.55
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00065028 CITY OF HAYWARD	10/28/10	10/28/10	TEMPORARY SPACE RENTAL	157.28
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.86
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	6.29
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	182.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,094.38
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	73.22
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	11.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,592.14
OTHER SERVICES						
01-05	AP	00065029 GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
01-05	AP	00065331 GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
					OTHER SERVICES TOTALS:	370.00
SUPPLIES AND MATERIALS						
01-05	AP	00065030 LEXIS-NEXIS	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L	521.83
01-05	AP	00065031 FLOWER HORNE,ANNA K	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L	26.50
01-05	AP	00065032 FLOWER HORNE,ANNA K	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	50.88
01-05	AP	00065042 ALHAMBRA	12/01/10	12/31/10	BOTTLED WATER	15.90
01-05	AP	00065043 ALLIANCE MICRO	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	490.00
01-05	AP	00065329 CATALIST, LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	837.88
01-05	AP	00065330 NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,376.00
01-05	AP	00065333 COOK,BRIAN T	12/16/10	12/16/10	PUBLICATIONS/REFERENCE MAT'L	50.00
01-07	AP	00066552 CONSUMER REPORTS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	44.00
01-07	AP	00066812 BNA	12/31/10	12/30/12	PUBLICATIONS/REFERENCE MAT'L	17,344.00
01-07	AP	00066816 CQ ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	32,530.00
01-07	AP	00066817 DOW JONES & COMPANY, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	560.56
01-07	AP	00066819 LEADERSHIP DIRECTORIES, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-07	AP	00066820 ALAMEDA JOURNAL	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	150.00

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01-07	AP	00066822	MACWORLD	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	34.97
01-07	AP	00066848	BNA	12/30/10	12/21/12	PUBLICATIONS/REFERENCE MAT'L	4,266.00
01-07	AP	00066851	INSIDE U.S. TRADE	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,320.00
01-10	AP	00067471	THE NEW YORK TIMES	12/30/10	12/28/11	PUBLICATIONS/REFERENCE MAT'L	947.47
01-10	AP	00067472	THE NEW YORK TIMES	12/31/10	12/28/11	PUBLICATIONS/REFERENCE MAT'L	153.18
01-13	AP	00070286	REGISTRAR OF VOTER	12/21/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	195.00
01-13	AP	00070287	STELLAR MEDIA GROUP, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	71.50
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-26.60
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	74.36
02-02	AP	00084009	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	38.00
02-02	AP	00084009	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.10
02-02	AP	00084009	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 76	144.40
02-02	AP	00084009	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,490.00
02-02	AP	00084009	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,865.00
02-02	AP	00084009	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,030.00
02-02	AP	00084009	ALLIANCE MICRO	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	4,808.00
03-07	AP	00108271	APPLE COMPUTER, INC.	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	441.90
03-07	AP	00108271	APPLE COMPUTER, INC.	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,910.00
03-15	AP	00114275	ALLIANCE MICRO	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	583.00
03-25	AP	00127014	ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	59.00
03-25	AP	00127014	ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,560.00
03-25	AP	00127014	ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	8,910.00
03-29	AP	00129285	ALLIANCE MICRO	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	553.50
03-29	AP	00129285	ALLIANCE MICRO	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	12,900.00
SUPPLIES AND MATERIALS TOTALS:							105,764.33
EQUIPMENT							
03-07	AP	00108271	APPLE COMPUTER, INC.	01/24/11	01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000	42,865.00
03-07	AP	00108271	APPLE COMPUTER, INC.	01/24/11	01/24/11	WARRANTIES QTY - 2	502.00
03-07	AP	00108271	APPLE COMPUTER, INC.	01/24/11	01/24/11	WARRANTIES QTY - 12	1,464.00
03-10	AP	00111813	APPLE COMPUTER, INC.	01/19/11	01/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	17,472.00
03-10	AP	00111813	APPLE COMPUTER, INC.	01/19/11	01/19/11	WARRANTIES QTY - 6	1,896.00
03-15	AP	00114275	ALLIANCE MICRO	01/05/11	01/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,716.00
03-29	AP	00129285	ALLIANCE MICRO	12/28/10	12/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,239.00
03-29	AP	00129285	ALLIANCE MICRO	12/28/10	12/28/10	WARRANTIES	1,085.00
03-29	AP	00129319	ALLIANCE MICRO	01/20/11	01/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,220.00
EQUIPMENT TOTALS:							72,459.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,166.65
OFFICE TOTALS:							209,166.65

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2011 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,540.88	19,540.88
PERSONNEL COMPENSATION	216,187.46	216,187.46
TRAVEL	12,063.65	12,063.65
RENT, COMMUNICATION, UTILITIES	19,746.32	19,746.32
PRINTING AND REPRODUCTION	18,445.11	18,445.11
OTHER SERVICES	1,364.73	1,364.73
SUPPLIES AND MATERIALS	12,070.52	12,070.52
EQUIPMENT	1,338.38	1,338.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CLIFF STEARNS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,757.05	300,757.05
					OFFICE TOTALS:	300,757.05	300,757.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		87.25	
02-28	GL	FLG0005833	02/20/11 02/28/11	UNITED STATES POSTAL SERVICE		-55.75	
03-18	AP	00122401	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		19,415.65	
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		93.73	
					FRANKED MAIL TOTALS:	19,540.88	
PERSONNEL COMPENSATION							
		ALEXANDER, NICOLE D.	01/03/11 01/21/11	LEGISLATIVE ASSISTANT		2,332.78	
		BALDWIN, LAURA W.	01/03/11 03/31/11	STAFF ASSISTANT		9,288.90	
		BERGWALL III, EVAN H.	01/03/11 03/31/11	SPECIAL ASSISTANT		9,594.44	
		CLOUGH, JEAN M.	01/03/11 03/31/11	DISTRICT STAFF ASSISTANT		10,718.90	
		ELLIOTT, JENNIFER L.	01/11/11 03/31/11	SHARED EMPLOYEE		3,333.33	
		FLUSCHE, PAUL J.	01/03/11 03/31/11	PRESS SECRETARY		18,822.24	
		GIERACH, MELISSA L.	01/03/11 03/07/11	PAID INTERN		2,166.67	
		GIERACH, MELISSA L.	03/08/11 03/31/11	PART-TIME EMPLOYEE		766.67	
		HOLMGREN, KEVIN R.	01/03/11 03/31/11	SYSTEMS ADMINISTRATOR		4,488.01	
		KONKUS, JOHN A.	01/03/11 03/31/11	DISTRICT MANAGER		19,555.57	
		MANDEL, MATTHEW	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		16,402.24	
		MC AULIFFE, KATHERINE P.	02/22/11 03/31/11	STAFF ASSISTANT		2,650.00	
		MCKINNEY, ROBERT M.	01/03/11 03/31/11	STAFF ASSISTANT		6,414.24	
		MILLADO, JOSEPH	01/03/11 01/21/11	STAFF ASSISTANT		1,583.34	
		MILLADO, JOSEPH	01/22/11 03/31/11	LEGISLATIVE ASSISTANT		7,666.66	
		MYERS, WILBERT E.	01/03/11 03/31/11	STAFF ASSISTANT		4,299.80	
		PORTER, SHERRIE	01/03/11 03/31/11	STAFF ASSISTANT		11,391.11	
		POWERS, THOMAS PHAN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,745.57	
		SEUM, JACK F.	01/03/11 03/31/11	CHIEF OF STAFF		33,343.21	
		SHAFER, SARA L.	01/24/11 03/31/11	EXECUTIVE ASSISTANT		10,236.10	
		SMUTKO, JOAN S.	01/03/11 01/30/11	OFC MANAGER/EXECUTIVE ASST		4,740.56	
		THOMAS, JAMES E.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,100.01	
		WARD, BRENNAN M.	01/10/11 02/15/11	PAID INTERN		1,200.00	
		WILLIAMS, SHAWNA P.	01/03/11 03/31/11	CASEWORKER		11,347.11	
					PERSONNEL COMPENSATION TOTALS:	216,187.46	
TRAVEL							
01-11	AP	00068769	01/04/11 01/07/11	HON. CLIFF STEARNS		371.40	
01-20	AP	00074198	01/11/11 01/11/11	HON. CLIFF STEARNS		200.70	
01-20	AP	00074210	01/04/11 01/11/11	MYERS, WILBERT E.		118.60	
01-20	AP	00074723	01/01/11 01/31/11	JEFFERSON LEASING		671.60	
01-25	AP	00079020	01/21/11 01/21/11	HON. CLIFF STEARNS		200.70	
02-18	AP	00099982	02/10/11 02/10/11	DELUCA TOYOTA		1,643.75	

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02-18	AP	00100105	TOYOTA FINANCIAL SERVICES	02/10/11	02/28/11	AUTOMOBILE LEASE	789.25
02-22	AP	00100829	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	TAXI/PARKING/TOLLS	40.00
03-02	AP	00104426	HON. CLIFF STEARNS	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	200.70
03-02	AP	00104433	HON. CLIFF STEARNS	02/05/11	02/05/11	COMMERCIAL TRANSPORTATION	200.70
03-02	AP	00104452	POWERS,THOMASS PHAN	02/01/11	02/02/11	TRAVEL SUBSISTENCE	429.24
03-02	AP	00105388	MCKINNEY,ROBERT M	02/11/11	02/11/11	GASOLINE	20.01
03-08	AP	00109932	HON. CLIFF STEARNS	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION	329.70
03-08	AP	00109933	KONKUS, JOHN A.	02/07/11	02/13/11	COMMERCIAL TRANSPORTATION	401.40
03-08	AP	00109935	KONKUS, JOHN A.	02/07/11	02/13/11	TRAVEL SUBSISTENCE	1,466.12
03-11	AP	00112595	HON. CLIFF STEARNS	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	329.70
03-16	AP	00117237	TOYOTA FINANCIAL SERVICES	03/01/11	03/31/11	AUTOMOBILE LEASE	789.25
03-16	AP	00117403	MCKINNEY,ROBERT M	02/26/11	02/28/11	PRIVATE AUTO MILEAGE	32.34
03-16	AP	00117406	SEUM, JACK F.	01/31/11	02/05/11	MEALS	20.96
03-16	AP	00117407	CITIBANK GOV CARD SERVICE	01/28/11	02/27/11	TRAVEL SUBSISTENCE	2,485.32
03-18	AP	00122368	BERGWALL III,EVAN H	03/08/11	03/08/11	TAXI/PARKING/TOLLS	2.00
03-25	AP	00126747	FLUSCHE, PAUL J.	02/10/11	02/10/11	TAXI/PARKING/TOLLS	17.00
03-25	AP	00126751	MANDEL, MATTHEW	02/25/11	02/26/11	COMMERCIAL TRANSPORTATION	629.40
03-25	AP	00126754	MANDEL, MATTHEW	02/25/11	02/26/11	TRAVEL SUBSISTENCE	339.47
03-25	AP	00126756	PORTER, SHERRIE	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	95.76
03-25	AP	00126759	KONKUS, JOHN A.	02/01/11	02/26/11	GASOLINE	82.13
03-25	AP	00126760	KONKUS, JOHN A.	02/21/11	03/02/11	PRIVATE AUTO MILEAGE	139.44
03-31	AP	00132487	MCKINNEY,ROBERT M	03/09/11	03/09/11	GASOLINE	15.00
03-31	AP	00132488	MCKINNEY,ROBERT M	03/09/11	03/09/11	MEALS	2.01
						TRAVEL TOTALS:	12,063.65
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068772	COX COMMUNICATIONS	01/01/11	01/31/11	UTILITIES	538.22
01-20	AP	00074949	FLORIDA FARM BUREAU CASUALTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.75
01-28	AP	00081178	COX COMMUNICATIONS	01/11/11	02/10/11	UTILITIES	207.84
01-28	AP	00081180	COMCAST	01/12/11	02/11/11	UTILITIES	69.42
01-28	AP	00081182	CENTURYLINK	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	291.70
01-28	AP	00081185	CENTURYLINK	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.90
02-04	AP	00086120	AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	297.31
02-04	AP	00086127	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	293.81
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	15.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	64.94
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	52.63
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	16.15
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	13.54
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	5.79
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	63.56
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	6.14
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	19.89
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	13.16
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	6.25
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	21.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
02-20	AP 00098539	FLORIDA FARM BUREAU CASUALTY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.75	
02-22	AP 00100790	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	239.94	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	560.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	151.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,454.41	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	81.18	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	83.08	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	89.10	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	5.83	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	44.84	
03-02	AP 00104441	COMCAST	02/12/11 03/11/11	UTILITIES	62.42	
03-02	AP 00105379	CENTURYLINK	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	298.62	
03-02	AP 00105381	CENTURYLINK	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.90	
03-02	AP 00105383	AT & T	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	303.10	
03-02	AP 00105385	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.39	
03-02	AP 00105387	COX COMMUNICATIONS	02/11/11 03/10/11	UTILITIES	233.84	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	14.29	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	5.65	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	11.48	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	166.33	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	43.80	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	6.82	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	6.29	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	6.45	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	11.59	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	11.84	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	6.80	
03-15	AP 00115060	CAMPUS USA CREDIT UNION	03/01/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	83.34	
03-16	AP 00117331	CAMPUS USA CREDIT UNION	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
03-16	AP 00117391	AT & T	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	309.75	
03-18	AP 00122364	COMCAST	02/24/11 03/23/11	UTILITIES	104.90	
03-18	AP 00122473	POSTMASTER, WASHINGTON, D.C.	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	44.00	
03-21	AP 00122671	H&LK, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,179.97	
03-21	AP 00122671	H&LK, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,179.97	
03-21	AP 00122671	H&LK, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,179.97	
03-25	AP 00127099	COX COMMUNICATIONS	03/01/11 03/31/11	UTILITIES	260.68	
03-28	AP 00128112	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	15.38	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	13.99	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	12.66	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	7.86	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	6.11	

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03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	6.23
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	50.12
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	6.91
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	51.56
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	6.39
03-31	AP	00132441	AT&T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	301.94
03-31	AP	00132442	AT&T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	436.80
03-31	AP	00132443	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	21.73
03-31	AP	00132454	CENTURYLINK	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.90
03-31	AP	00132456	CENTURYLINK	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	291.69
03-31	AP	00132652	COMCAST	03/12/11	04/11/11	UTILITIES	19.94
03-31	AP	00132655	VERIZON WIRELESS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	435.64
03-31	AP	00132656	COX COMMUNICATIONS	03/03/11	04/02/11	UTILITIES	462.42
03-31	AP	00132660	BEAUTIFUL MOMENTS PARTY RENTAL	02/25/11	03/01/11	EQUIP RENTAL (EFF 1/3/03)	110.80
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	151.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	3,698.30
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	81.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	69.56
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	89.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,746.32
			PRINTING AND REPRODUCTION				
01-11	AP	00068765	JOBTARGET	01/04/11	01/04/11	ADVERTISEMENTS	300.00
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-22	AP	00100788	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	PRINTING & REPRODUCTION	70.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50
03-16	AP	00117388	DAVID L. ANDRUKITUS, INC.	02/22/11	02/22/11	PRINTING & REPRODUCTION	280.00
03-25	AP	00126746	CMI	02/14/11	02/14/11	PRINTING & REPRODUCTION	17,734.31
03-25	AP	00127100	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	33.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	18,445.11
			OTHER SERVICES				
02-18	AP	00099787	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	43.23
02-22	AP	00100793	INSURANCE SUPPORT CENTER	03/11/11	09/11/11	INSURANCE	558.63
02-22	AP	00100828	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	28.87
03-11	AP	00112599	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	43.23
03-16	AP	00117389	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	28.87
03-25	AP	00126745	INSURANCE SUPPORT CENTER	03/01/11	09/11/11	INSURANCE	661.90
						OTHER SERVICES TOTALS:	1,364.73
			SUPPLIES AND MATERIALS				
01-20	AP	00074200	HOLMGREN, KEVIN R.	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	41.99
01-20	AP	00074203	HON. CLIFF STEARNS	01/08/11	01/08/11	OFFICE SUPPLIES (OUTSIDE)	33.05
01-20	AP	00074209	MYERS,WILBERT E	01/08/11	01/09/11	PUBLICATIONS/REFERENCE MAT'L	5.04
01-25	AP	00079019	HON. CLIFF STEARNS	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	178.44
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	517.49
02-03	AP	00085738	WASHINGTON TIMES	03/07/11	03/06/13	PUBLICATIONS/REFERENCE MAT'L	109.95
02-03	AP	00085739	CHRONICLES	03/01/11	02/28/13	PUBLICATIONS/REFERENCE MAT'L	79.99
02-03	AP	00085740	COMMUNICATIONS DAILY	04/08/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L	2,295.00
02-04	AP	00086132	OFFICE DEPOT CREDIT PLAN	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	98.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
02-08	AP 00088232	HUMAN EVENTS	02/07/11 02/06/13	PUBLICATIONS/REFERENCE MAT'L	139.95	
02-14	AP 00092514	ALLIANCE MICRO	01/31/11 01/31/11	PAPER AND RELATED EXP (BULK) QTY - 4	240.00	
02-18	AP 00099786	STAPLES CREDIT PLAN	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	84.27	
02-18	GL FRM0005491		01/11/11 01/11/11	FRAMING (TRANSFER)	50.00	
02-22	AP 00100753	HON. CLIFF STEARNS	02/08/11 02/08/11	FOOD & BEVERAGE	47.05	
02-22	AP 00100787	CULLIGAN WATER	12/17/10 01/16/11	BOTTLED WATER	40.44	
02-28	AP 00102120	HOLMGREN, KEVIN R.	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	1,082.00	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-232.40	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	340.19	
03-02	AP 00104416	HOLMGREN, KEVIN R.	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	16.70	
03-02	AP 00104437	HON. CLIFF STEARNS	02/12/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	192.03	
03-02	AP 00104458	POWERS,THOMASS PHAN	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	41.23	
03-02	AP 00105375	DOW JONES & COMPANY, INC.	03/09/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L	363.48	
03-02	AP 00105376	NATIONAL JOURNAL GROUP, INC.	04/19/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
03-02	AP 00105378	STAR BANNER	02/24/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L	206.70	
03-02	AP 00105390	THE KIPLINGER LETTER	02/01/11 01/31/13	PUBLICATIONS/REFERENCE MAT'L	172.78	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	55.99	
03-08	AP 00109931	HOLMGREN, KEVIN R.	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	43.00	
03-08	AP 00109936	KONKUS, JOHN A.	02/14/11 02/14/11	AUTO EXPENSES	42.38	
03-11	AP 00112597	CULLIGAN WATER	01/18/11 02/16/11	BOTTLED WATER	50.42	
03-14	AP 00113098	OFFICE DEPOT CREDIT PLAN	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	-98.52	
03-16	AP 00117386	STAPLES CREDIT PLAN	01/14/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	557.23	
03-16	AP 00117404	MCKINNEY,ROBERT M	02/26/11 02/26/11	FOOD & BEVERAGE	10.36	
03-18	AP 00122362	SEUM, JACK F.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	41.23	
03-18	AP 00122366	BERGWALL III,EVAN H	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	208.95	
03-21	AP 00122728	HOLMGREN, KEVIN R.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	1,257.89	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	40.99	
03-25	AP 00126749	FLUSCHE, PAUL J.	02/13/11 02/13/11	OFFICE SUPPLIES (OUTSIDE)	41.98	
03-25	AP 00126750	BERGWALL III,EVAN H	03/11/11 03/11/11	AUTO EXPENSES	30.00	
03-25	AP 00126758	KONKUS, JOHN A.	02/01/11 02/26/11	AUTO EXPENSES	7.00	
03-25	AP 00126761	KONKUS, JOHN A.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	49.99	
03-25	AP 00127098	KONKUS, JOHN A.	02/28/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	130.78	
03-25	AP 00127101	HON. CLIFF STEARNS	03/06/11 03/06/11	HABITATION EXPENSE	124.04	
03-29	AP 00129571	SHAFFER, SARA	02/20/11 02/20/11	OFFICE SUPPLIES (OUTSIDE)	23.31	
03-31	AP 00132255	SIGNS BY TOMORROW	03/11/11 03/11/11	HABITATION EXPENSE	136.84	
03-31	AP 00132658	CENTRAL FLORIDA	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	8.64	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	976.13	
					SUPPLIES AND MATERIALS TOTALS:	12,070.52
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	51.83	
02-22	AP 00100824	IKON OFFICE SOLUTIONS	01/28/11 01/28/11	MAINTENANCE / REPAIRS	210.89	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	51.83	
03-03	AP 00106650	HOLMGREN, KEVIN R.	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	972.00	

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03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	51.83
						EQUIPMENT TOTALS:	1,338.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,757.05
						OFFICE TOTALS:	300,757.05

2010 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	620.87
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	518.03
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	-120.18
						FRANKED MAIL TOTALS:	1,018.72

PERSONNEL COMPENSATION

ALEXANDER, NICOLE D.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	245.55
BALDWIN LAURA W	01/01/11	01/02/11	STAFF ASSISTANT	211.11
BERGWALL III, EVAN H	01/01/11	01/02/11	SPECIAL ASSISTANT	218.05
CLOUGH, JEAN M	01/01/11	01/02/11	DISTRICT STAFF ASSISTANT	243.61
DAVIS, PAIGE J	12/01/10	12/31/10	CONSTITUENT SERVICES	-33.33
FLUSCHE, PAUL J.	01/01/11	01/02/11	PRESS SECRETARY	427.77
GIERACH, MELISSA L	12/01/10	01/02/11	PAID INTERN	543.33
HOLMGREN, KEVIN R.	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	101.99
KONKUS, JOHN A.	01/01/11	01/02/11	DISTRICT MANAGER	444.44
MANDEL, MATTHEW	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	372.77
MCKINNEY, ROBERT M	01/01/11	01/02/11	STAFF ASSISTANT	145.77
MILLADO, JOSEPH	01/01/11	01/02/11	STAFF ASSISTANT	166.66
MYERS, WILBERT E	01/01/11	01/02/11	STAFF ASSISTANT	97.72
PORTER, SHERRIE	01/01/11	01/02/11	STAFF ASSISTANT	258.88
POWERS, THOMAS PHAN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.94
SEUM, JACK F.	01/01/11	01/02/11	CHIEF OF STAFF	757.79
SMUTKO, JOAN S.	01/01/11	01/02/11	OFC MANAGER/EXECUTIVE ASST	338.61
THOMAS, JAMES E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	274.99
WILLIAMS, SHAWNA P.	01/01/11	01/02/11	CASEWORKER	257.88
			PERSONNEL COMPENSATION TOTALS:	5,340.53

TRAVEL

01-04	AP	00064316	PORTER, SHERRIE	11/02/10	11/22/10	PRIVATE AUTO MILEAGE	171.78
01-04	AP	00064319	WILLIAMS, SHAWNA P.	09/09/10	11/15/10	MEALS	18.59
01-04	AP	00064571	HON. CLIFF STEARNS	12/20/10	12/20/10	GASOLINE	50.87
01-04	AP	00064575	HON. CLIFF STEARNS	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	430.70
01-04	AP	00064583	HON. CLIFF STEARNS	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION	373.70
01-04	AP	00064586	HON. CLIFF STEARNS	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	200.70
01-06	AP	00066298	PORTER, SHERRIE	12/07/10	12/18/10	PRIVATE AUTO MILEAGE	164.22
01-11	AP	00068746	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	TAXI/PARKING/TOLLS	40.00
01-11	AP	00068747	CITIBANK GOV CARD SERVICE	12/24/10	12/24/10	TAXI/PARKING/TOLLS	40.00
01-11	AP	00068749	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	179.70
01-20	AP	00074205	HON. CLIFF STEARNS	12/29/10	12/29/10	GASOLINE	53.71
01-20	AP	00074215	MYERS, WILBERT E	12/21/10	12/22/10	GASOLINE	36.11
03-02	AP	00104448	POWERS, THOMAS PHAN	08/04/10	08/07/10	COMMERCIAL TRANSPORTATION	357.40
						TRAVEL TOTALS:	2,117.48
01-04	AP	00064323	RENT, COMMUNICATION, UTILITIES AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	309.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
01-04	AP 00064593	AT & T	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		317.58
01-11	AP 00068754	HON. CLIFF STEARNS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		29.99
01-11	AP 00068759	HON. CLIFF STEARNS	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		29.99
01-11	AP 00068761	HON. CLIFF STEARNS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		29.99
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		6.08
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		12.04
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/24/10 12/24/10	POSTAGE / COURIER / BOX RENTAL		5.86
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL		6.20
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL		6.93
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		24.31
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		6.45
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		12.44
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		25.74
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		9.28
01-28	AP 00081163	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		247.88
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,290.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		127.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,450.24
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		81.18
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		57.02
02-04	AP 00086122	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		15.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,101.86
PRINTING AND REPRODUCTION						
01-06	AP 00066205	SEUM, JACK F.	12/07/10 12/07/10	PRINTING & REPRODUCTION		1,076.88
01-11	AP 00068751	ROLL CALL NEWSPAPER	12/22/10 12/22/10	ADVERTISEMENTS		375.00
01-20	AP 00074207	CMI	12/06/10 12/06/10	PRINTING & REPRODUCTION		217.53
02-04	AP 00086123	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		58.50
03-08	AP 00109929	CAPITOL HISTORICAL SOCIETY	11/23/10 11/23/10	PRINTING & REPRODUCTION		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		2,827.91
OTHER SERVICES						
01-04	AP 00064597	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,050.00
01-06	AP 00066293	COMCAST	12/24/10 01/23/11	WEB DEV HST,EMAIL & RLTD SERV		104.90
01-06	AP 00066303	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE		43.23
01-06	AP 00066304	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE		28.87
01-11	AP 00068740	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
01-12	AR AC-01648	STATE FARM MUTUAL AUTOMOBILE INSURANCE	09/11/10 12/11/10	INSURANCE		-92.20
02-18	AP 00099788	DENISE MASTIN	01/01/10 12/31/10	JANITORIAL AND MAINT SERV		576.00
02-18	AP 00099789	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		498.75
				OTHER SERVICES TOTALS:		12,709.55
SUPPLIES AND MATERIALS						
01-04	AP 00064314	THE WASHINGTON POST	12/26/10 12/24/11	PUBLICATIONS/REFERENCE MAT'L		562.36
01-04	AP 00064321	WILLIAMS, SHAWNA P.	07/14/10 12/13/10	PUBLICATIONS/REFERENCE MAT'L		7.22
01-06	AP 00066292	COLUMBIA BOOKS	01/01/11 12/01/12	PUBLICATIONS/REFERENCE MAT'L		19,996.00

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01-06	AP	00066297	HOLMGREN, KEVIN R.	04/26/10	04/26/10	OFFICE SUPPLIES (OUTSIDE)	94.61
01-06	AP	00066300	CULLIGAN WATER	11/17/10	12/16/10	BOTTLED WATER	34.69
01-06	AP	00066301	STAPLES CREDIT PLAN	11/18/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	375.39
01-11	AP	00068425	HOLMGREN, KEVIN R.	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE)	198.00
01-11	AP	00068428	HOLMGREN, KEVIN R.	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	87.00
01-13	AP	00070310	CENTRAL FLORIDA	12/24/10	12/24/10	OFFICE SUPPLIES (OUTSIDE)	50.26
01-13	AP	00070312	SMUTKO, JOAN S.	07/16/10	08/05/11	PUBLICATIONS/REFERENCE MAT'L	49.50
01-13	AP	00070412	HON. CLIFF STEARNS	12/26/10	12/26/10	OFFICE SUPPLIES (OUTSIDE)	37.08
01-13	AP	00070414	HOLMGREN, KEVIN R.	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	1,169.25
01-13	AP	00070415	HOLMGREN, KEVIN R.	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	139.58
01-20	AP	00074092	ALTO EDGE, INC	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE)	95.49
01-20	AP	00074213	MYERS,WILBERT E	12/18/10	01/02/11	PUBLICATIONS/REFERENCE MAT'L	18.84
02-03	AP	00085736	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
02-04	AP	00086129	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	34,530.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	43.98
02-18	AP	00099785	STAPLES CREDIT PLAN	12/16/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	254.30
02-25	AP	00101687	ABT GEM LASER	10/11/10	10/11/10	OFFICE SUPPLIES (OUTSIDE)	279.25

SUPPLIES AND MATERIALS TOTALS: 58,547.80

EQUIPMENT							
02-25	AP	00101683	ABT GEM LASER	10/11/10	10/11/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,127.00
02-28	AP	00102117	HOLMGREN, KEVIN R.	12/23/10	12/23/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,875.00
03-03	AP	00106648	HOLMGREN, KEVIN R.	12/21/10	12/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,574.00

EQUIPMENT TOTALS: 5,576.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 94,239.85

OFFICE TOTALS: 94,239.85

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2009 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-13	AP	00070314	HOLMGREN, KEVIN R.	10/08/09	10/08/09	OFFICE SUPPLIES (OUTSIDE)	146.97
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SUPPLIES AND MATERIALS TOTALS: 146.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: 146.97

OFFICE TOTALS: 146.97

2011 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,651.99	20,651.99
PERSONNEL COMPENSATION	205,191.65	205,191.65
TRAVEL	9,106.22	9,106.22
RENT, COMMUNICATION, UTILITIES	18,813.80	18,813.80
PRINTING AND REPRODUCTION	2,027.10	2,027.10
OTHER SERVICES	14,752.51	14,752.51
SUPPLIES AND MATERIALS	23,850.36	23,850.36
EQUIPMENT	1,014.72	1,014.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,408.35	295,408.35

OFFICE TOTALS: 295,408.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	17.16
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
03-18	AP 00122401	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		20,386.19
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		248.64
					FRANKED MAIL TOTALS:	20,651.99
PERSONNEL COMPENSATION						
		BARNES,JUSTIN P	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,555.56
		CAROZZA,MARY E	01/03/11 03/31/11	CHIEF OF STAFF		39,844.44
		CHEEK,STEPHEN D	01/03/11 03/31/11	STAFF ASSISTANT		7,333.33
		DOWNEY,JOY E	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		GUY,JACQUELYN C	01/03/11 03/31/11	STAFF ASSISTANT		7,333.33
		HUA,NGUYET M	01/03/11 03/31/11	STAFF ASSISTANT		7,333.33
		HUECKEL,MONICA M	01/03/11 03/31/11	SCHEDULER		11,000.00
		KONTRA,CHRISTINE E	03/01/11 03/31/11	SHARED EMPLOYEE		1,000.00
		KUHN,ADAM J	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		23,222.23
		LANGE,ANTHONY C	03/01/11 03/31/11	TEMPORARY EMPLOYEE		1,666.67
		REED, MARY K.	01/03/11 01/31/11	FINANCIAL ADMINISTRATOR		1,555.56
		REED, MARY K.	02/01/11 03/31/11	SHARED EMPLOYEE		3,333.34
		SCHMIDBAUER,EMILY D	01/03/11 03/31/11	JUNIOR CASEWORKER		7,333.33
		SERR,JOHN A	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,750.00
		SHAFFER,GRANT E	01/03/11 03/31/11	SYSTEMS ADMINISTRATOR		11,000.00
		SLANE,ADAM C	01/03/11 03/31/11	JUNIOR CASEWORKER		7,333.33
		TAYLOR,BARBARA L	01/06/11 03/31/11	SENIOR CASEWORKER		10,625.00
		VOGTSBERGER, LINDSAY S.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		17,111.10
		WALLS,JESSE L	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		WHETSTONE,COURTNEY D	01/03/11 03/31/11	PRESS SECRETARY		16,305.56
					PERSONNEL COMPENSATION TOTALS:	205,191.65
TRAVEL						
01-27	AP 00080625	KUHN, ADAM	01/04/11 01/07/11	LODGING		621.75
01-27	AP 00080628	KUHN, ADAM	01/06/11 01/06/11	MEALS		24.64
02-02	AP 00083954	HON. STEVE STIVERS	01/04/11 01/07/11	LODGING		621.75
02-02	AP 00083958	HON. STEVE STIVERS	01/04/11 01/04/11	MEALS		34.31
02-02	AP 00083961	HON. STEVE STIVERS	01/11/11 01/15/11	COMMERCIAL TRANSPORTATION		242.40
02-03	AP 00085304	HON. STEVE STIVERS	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		165.70
02-03	AP 00085305	HON. STEVE STIVERS	01/11/11 01/11/11	TAXI/PARKING/TOLLS		50.00
02-03	AP 00085308	VOGTSBERGER, LINDSAY S.	01/24/11 01/24/11	PRIVATE AUTO MILEAGE		28.00
02-03	AP 00085309	KUHN, ADAM	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION		274.40
02-03	AP 00085310	KUHN, ADAM	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION		50.00
02-10	AP 00090204	KUHN, ADAM	01/17/11 01/20/11	LODGING		383.65
02-10	AP 00090207	KUHN, ADAM	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		135.70
02-10	AP 00090210	HON. STEVE STIVERS	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION		346.70
02-14	AP 00092332	SLANE, ADAM C.	01/23/11 01/23/11	PRIVATE AUTO MILEAGE		19.20
02-14	AP 00092347	CHEEK, STEPHEN D.	01/21/11 01/31/11	PRIVATE AUTO MILEAGE		61.56
03-01	AP 00102392	SHAFFER, GRANT	01/11/11 01/27/11	PRIVATE AUTO MILEAGE		98.64
03-01	AP 00102403	CAROZZA, MARY E.	02/01/11 02/04/11	COMMERCIAL TRANSPORTATION		305.40

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03-01	AP	00102411	TAYLOR, BARBARA	01/23/11	02/06/11	PRIVATE AUTO MILEAGE	105.71
03-01	AP	00102873	KUHN, ADAM	02/08/11	02/11/11	COMMERCIAL TRANSPORTATION	187.40
03-01	AP	00102878	HON. STEVE STIVERS	02/08/11	02/11/11	COMMERCIAL TRANSPORTATION	187.40
03-01	AP	00103322	CAROZZA, MARY E.	02/01/11	02/04/11	LODGING	304.69
03-01	AP	00103327	CAROZZA, MARY E.	02/01/11	02/04/11	TAXI/PARKING/TOLLS	88.00
03-01	AP	00103335	CAROZZA, MARY E.	02/01/11	02/01/11	TAXI/PARKING/TOLLS	27.00
03-01	AP	00103343	CAROZZA, MARY E.	02/01/11	02/01/11	MEALS	18.00
03-14	AP	00113101	SLANE, ADAM C.	02/21/11	02/21/11	PRIVATE AUTO MILEAGE	18.80
03-14	AP	00113102	SCHMIDBAUER, EMILY D.	02/21/11	02/21/11	PRIVATE AUTO MILEAGE	22.56
03-14	AP	00113105	CHEEK, STEPHEN D.	02/04/11	02/26/11	PRIVATE AUTO MILEAGE	56.52
03-14	AP	00113107	TAYLOR, BARBARA	02/18/11	02/24/11	PRIVATE AUTO MILEAGE	83.66
03-14	AP	00113108	SHAFFER, GRANT	02/02/11	02/26/11	PRIVATE AUTO MILEAGE	135.88
03-14	AP	00113126	HON. STEVE STIVERS	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	137.70
03-14	AP	00113129	HON. STEVE STIVERS	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	129.70
03-14	AP	00113130	KUHN, ADAM	02/08/11	02/11/11	LODGING	346.94
03-16	AP	00115494	WALLS, JESSE	02/18/11	02/21/11	MEALS	21.12
03-16	AP	00115500	WALLS, JESSE	02/19/11	02/19/11	TAXI/PARKING/TOLLS	3.00
03-16	AP	00115502	WALLS, JESSE	02/18/11	02/21/11	PRIVATE AUTO MILEAGE	353.29
03-21	AP	00123169	CAROZZA, MARY E.	02/22/11	02/22/11	LODGING	84.05
03-21	AP	00123170	CAROZZA, MARY E.	02/23/11	02/25/11	LODGING	276.38
03-21	AP	00123171	CAROZZA, MARY E.	02/22/11	02/25/11	TAXI/PARKING/TOLLS	88.00
03-21	AP	00123172	CAROZZA, MARY E.	02/22/11	02/22/11	TAXI/PARKING/TOLLS	28.00
03-22	AP	00124205	HUA, NGUYET	02/05/11	02/22/11	PRIVATE AUTO MILEAGE	64.80
03-22	AP	00124275	CITIBANK GOV CARD SERVICE	02/14/11	02/18/11	COMMERCIAL TRANSPORTATION	335.40
03-22	AP	00124280	CITIBANK GOV CARD SERVICE	02/11/11	02/14/11	LODGING	464.38
03-22	AP	00124283	CITIBANK GOV CARD SERVICE	02/27/11	03/05/11	COMMERCIAL TRANSPORTATION	250.40
03-22	AP	00124288	CITIBANK GOV CARD SERVICE	02/22/11	02/25/11	COMMERCIAL TRANSPORTATION	305.40
03-22	AP	00124290	CITIBANK GOV CARD SERVICE	02/27/11	03/05/11	LODGING	908.80
03-22	AP	00124297	CITIBANK GOV CARD SERVICE	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	406.40
03-22	AP	00124302	CITIBANK GOV CARD SERVICE	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION	274.40
03-22	AP	00124304	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	584.70
03-23	AR	AC-02333	HON. STEVE STIVERS	01/04/11	01/07/11	LODGING	-621.75
03-23	AR	AC-02334	HON. STEVE STIVERS	01/04/11	01/04/11	MEALS	-34.31
						TRAVEL TOTALS:	9,106.22
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074548	1299 OLENTANGY LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,004.16
01-30	AP	00081716	PROCOMM VOICE & DATA SOLUTIONS	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	669.00
02-10	AP	00090018	VERIZON WIRELESS	02/11/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	479.70
02-10	AP	00090560	AT & T	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	639.51
02-14	AP	00092338	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/11	01/31/11	DISTRICT OFFICE PARKING	83.34
02-14	AP	00092341	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/11	02/28/11	DISTRICT OFFICE PARKING	83.34
02-15	AP	00093394	FEDERAL EXPRESS CORP	01/12/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	44.04
02-15	AP	00093397	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	6.25
02-15	AP	00093399	FEDERAL EXPRESS CORP	01/24/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	13.23
02-20	AP	00098145	1299 OLENTANGY LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,004.16
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	909.63
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	15.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
02-28	GL	HRS0005897	01/01/11 01/31/11	RECORDING - (TRANSFER)		1,343.25
03-14	AP	00113100	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		826.95
03-14	AP	00113103	03/01/11 03/31/11	DISTRICT OFFICE PARKING		83.34
03-14	AP	00113139	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		27.62
03-14	AP	00113140	02/08/11 03/07/11	UTILITIES		11.42
03-16	AP	00116324	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,004.16
03-21	AP	00123165	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		334.32
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		832.15
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		48.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,813.80
PRINTING AND REPRODUCTION						
01-21	AP	00077701	01/13/11 01/13/11	PRINTING & REPRODUCTION		421.25
01-21	AP	00077703	01/05/11 01/05/11	PRINTING & REPRODUCTION		107.00
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		541.50
03-14	AP	00113123	02/03/11 02/03/11	PRINTING & REPRODUCTION		170.05
03-14	AP	00113125	02/18/11 02/18/11	PRINTING & REPRODUCTION		245.95
03-21	AP	00123161	02/11/11 02/11/11	PRINTING & REPRODUCTION		299.90
03-21	AP	00123162	02/28/11 02/28/11	PRINTING & REPRODUCTION		68.95
03-21	AP	00123163	01/05/11 01/05/11	PRINTING & REPRODUCTION		172.50
				PRINTING AND REPRODUCTION TOTALS:		2,027.10
OTHER SERVICES						
01-21	AP	00077709	01/12/11 01/12/11	WEB DEV HST.EMAIL & RLTD SERV		4,500.00
02-10	AP	00090025	01/19/11 01/27/11	JANITORIAL AND MAINT SERV		200.00
03-01	AP	00122215	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122216	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP	00122217	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP	00122218	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-10	AP	00112006	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		250.71
03-14	AP	00113106	02/16/11 02/25/11	JANITORIAL AND MAINT SERV		200.00
03-20	AP	00125789	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-20	AP	00125790	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
				OTHER SERVICES TOTALS:		14,752.51
SUPPLIES AND MATERIALS						
01-20	AP	00073721	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		119.06
01-21	AP	00077698	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		55.68
01-27	AP	00080578	01/13/11 01/13/11	BOTTLED WATER		30.64
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		2,674.52
02-08	AP	00088401	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		26.24
02-10	AP	00090016	01/21/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		160.00
02-10	AP	00090212	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		219.44
02-10	AP	00090214	01/24/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L		7,195.00

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02-14	AP	00092326	THE MARYSVILLE	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	114.00
02-14	AP	00092331	SCHMIDBAUER, EMILY D.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	154.02
02-15	AP	00093401	LEADERSHIP DIRECTORIES, INC.	02/03/11	02/03/11	PUBLICATIONS/REFERENCE MAT'L	550.00
02-15	AP	00093415	MAGNETIC SPRINGS WATER COMPANY	02/07/11	02/07/11	BOTTLED WATER	34.14
02-15	AP	00093423	FIRESIDE21	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	3,428.12
02-22	AP	00100618	DOWNEY,JOY E	02/06/11	02/06/11	FOOD & BEVERAGE	12.13
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	489.58
03-01	AP	00102870	THE COLUMBUS DISPATCH	01/22/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L	182.76
03-01	AP	00102882	NATIONAL JOURNAL GROUP, INC.	01/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-01	AP	00102883	THE WASHINGTON POST	01/23/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	184.08
03-01	AP	00102885	CULLIGAN	01/20/11	02/28/11	BOTTLED WATER	62.42
03-01	AP	00103719	CAPITOL MARKING PRD.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	13.00
03-03	AP	00105942	CAPITOL MARKING PRD.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	13.00
03-14	AP	00113099	KUHN, ADAM	02/01/11	02/01/11	FOOD & BEVERAGE	37.30
03-14	AP	00113104	FIRESIDE21	02/16/11	02/16/11	PUBLICATIONS/REFERENCE MAT'L	5,192.64
03-14	AP	00113109	SHAFFER, GRANT	01/13/11	01/13/11	FOOD & BEVERAGE	20.00
03-14	AP	00113110	SHAFFER, GRANT	02/02/11	02/02/11	FOOD & BEVERAGE	20.00
03-16	AP	00115490	BARNES, JUSTIN	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	98.54
03-21	AP	00123164	TAYLOR, BARBARA	02/20/11	02/20/11	OFFICE SUPPLIES (OUTSIDE)	74.71
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	62.93
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	21.77
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	416.64
						SUPPLIES AND MATERIALS TOTALS:	23,850.36
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	338.24
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	338.24
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	338.24
						EQUIPMENT TOTALS:	1,014.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,408.35
						OFFICE TOTALS:	295,408.35

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2010 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	920.75
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	-175.41
						FRANKED MAIL TOTALS:	745.34

PERSONNEL COMPENSATION

BALDINI, THOMAS	01/01/11	01/02/11	DISTRICT ADMINISTRATOR	500.00
BALDINI, THOMAS	01/01/11	01/02/11	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	3,625.00
BASALJULEE M	01/01/11	01/02/11	CONGRESSIONAL AIDE	233.33
CHOATE, NICHOLAS	01/01/11	01/02/11	PRESS SECRETARY	761.11
CHOATE, NICHOLAS	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	2,473.61
COREY,BENJAMIN M	01/01/11	01/02/11	PRESS SECRETARY	250.00
COREY,BENJAMIN M	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	250.00
DELLIES, JAMES K.	01/01/11	01/02/11	PART-TIME EMPLOYEE	155.56
DELLIES, JAMES K.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	894.44
DELLIES, JAMES K.	12/01/10	12/01/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
EPLING,JAMES	01/01/11	01/02/11	SYSTEM ADMINISTRATOR	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
		EPLING,JAMES	01/01/11 01/02/11	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	194.44	
		FIX, ANN	01/01/11 01/02/11	CONGRESSIONAL AIDE	275.00	
		FIX, ANN	01/01/11 01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,512.50	
		HAGEL,JUSTIN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	250.00	
		HAGEL,JUSTIN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	625.00	
		MCCARTHY, SUSAN L.	01/01/11 01/02/11	CONGRESSIONAL AIDE	280.56	
		MCCARTHY, SUSAN L.	01/01/11 01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,805.56	
		MOODY,MAUREEN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	222.22	
		MOODY,MAUREEN J	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	444.44	
		MORGAN,JASON T	01/01/11 01/02/11	STAFF ASSISTANT	166.67	
		MORGAN,JASON T	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	333.33	
		NORKOWSKI, SUSAN L.	01/01/11 01/02/11	CONGRESSIONAL AIDE	280.56	
		PHILIPPS,SHEILA R	01/01/11 01/02/11	CONGRESSIONAL AIDE	233.33	
		PHILIPPS,SHEILA R	01/01/11 01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	350.00	
		PINES JR, JOHN D.	01/01/11 01/02/11	PART-TIME EMPLOYEE	155.56	
		PINES JR, JOHN D.	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	388.89	
		REIDERMAN,LIZA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	261.11	
		REIDERMAN,LIZA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	783.33	
		SCHLOEGEL, SCOTT P.	01/01/11 01/02/11	CHIEF OF STAFF	656.94	
		SCHLOEGEL, SCOTT P.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	9,197.22	
		SHELTRONN, LORI L	01/01/11 01/02/11	CONGRESSIONAL AIDE	258.33	
		SHELTRONN, LORI L	01/01/11 01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	775.00	
		SRIGLEY,ROGER L	01/01/11 01/02/11	CONGRESSIONAL AIDE	233.33	
		SRIGLEY,ROGER L	01/01/11 01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)	291.67	
		TAP,JONATHON C	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	205.56	
		TAP,JONATHON C	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	411.11	
		WISTI, AMY S.	01/01/11 01/02/11	PART-TIME EMPLOYEE	155.56	
		WISTI, AMY S.	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	466.67	
				PERSONNEL COMPENSATION TOTALS:	32,551.38	
TRAVEL						
01-11	AP 00068369	HON. BART STUPAK	12/22/10 12/22/10	PRIVATE AUTO MILEAGE	32.00	
01-19	AP 00073687	HON. BART STUPAK	12/09/10 12/12/10	PRIVATE AUTO MILEAGE	317.00	
01-19	AP 00073688	HON. BART STUPAK	12/10/10 12/10/10	MEALS	8.89	
01-21	AP 00077646	NORTH COUNTRY AVIATION	11/27/10 12/22/10	COMMERCIAL TRANSPORTATION	863.20	
01-28	AP 00081085	CITIBANK GOV CARD SERVICE	11/27/10 12/22/10	TRAVEL SUBSISTENCE	2,924.57	
				TRAVEL TOTALS:	4,145.66	
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00066066	UNITED PARCEL SERVICE	12/21/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	18.90	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL	5.38	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	60.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	177.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	800.15	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	83.14	

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01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	39.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,184.34
						PRINTING AND REPRODUCTION	
02-25	AP	00101803	U.S. CAPITOL HISTORICAL SOCIET	11/15/10	11/15/10	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						SUPPLIES AND MATERIALS	
01-11	AP	00068372	HON. BART STUPAK	11/24/10	11/24/10	PUBLICATIONS/REFERENCE MAT'L	46.94
01-11	AP	00068373	HON. BART STUPAK	12/27/10	12/27/10	HABITATION EXPENSE	663.88
01-31	AR	AC-01708	DAILY GLOBE	07/21/10	07/20/11	PUBLICATIONS/REFERENCE MAT'L	-121.05
01-31	AR	AC-01709	DAILY GLOBE	07/21/10	01/21/11	PUBLICATIONS/REFERENCE MAT'L	-23.43
						SUPPLIES AND MATERIALS TOTALS:	566.34
						EQUIPMENT	
01-01	AP	00048500	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/28/10	10/28/10	MAINTENANCE / REPAIRS	250.00
02-01	AP	00071587	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/30/10	11/30/10	MAINTENANCE / REPAIRS	1,500.00
						EQUIPMENT TOTALS:	1,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,043.06
						OFFICE TOTALS:	42,043.06

2011 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,372.19	1,372.19
PERSONNEL COMPENSATION	230,530.71	230,530.71
TRAVEL	20,084.64	20,084.64
RENT, COMMUNICATION, UTILITIES	5,593.63	5,593.63
PRINTING AND REPRODUCTION	1,905.74	1,905.74
OTHER SERVICES	10,712.80	10,712.80
SUPPLIES AND MATERIALS	6,897.78	6,897.78
EQUIPMENT	353.52	353.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,451.01	277,451.01
OFFICE TOTALS:	277,451.01	277,451.01

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-18.45
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	817.13
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-15.50
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	620.70
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-31.69
						FRANKED MAIL TOTALS:	1,372.19
						PERSONNEL COMPENSATION	
				01/10/11	03/31/11	ADAMS, EMILY M	7,875.01
				01/03/11	03/31/11	CARLSON, ELLEN R	10,388.90
				01/03/11	03/31/11	GREEN, KATHLEEN D	13,200.01
				01/03/11	03/31/11	GREENE III, ROBERT R.	20,777.77
				01/03/11	03/31/11	HAMMOND, JOHN RAYMOND	19,583.34
				01/03/11	03/31/11	HARMAN, DANIEL J	20,777.77
				01/03/11	03/31/11	HARRIS, TIMOTHY W	34,222.24
				01/03/11	03/31/11	KENWORTHY, LUKE A	8,555.57
				01/03/11	03/31/11	KNEPPER, JOSEPH F	7,822.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
		MCDANIEL, BRAD	01/03/11 03/31/11	CONSTITUENT LIAISON	8,555.57	
		MCKINZIE, JUSTIN M	01/03/11 03/31/11	NORTHWEST DISTRICT FIELD REP	7,822.24	
		MCSHERRY, ALLISON T.	01/03/11 03/31/11	SOUTHWEST DISTRICT DIRECTOR	12,711.11	
		MILLER, SHANNON	01/03/11 03/31/11	STAFF ASSISTANT	7,333.34	
		MILLIGAN, SARAH C	01/03/11 03/31/11	SR LEG ASST/OFFICE ADMINISTRA	19,250.01	
		SANDERS, CHRISTOPHER S.	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR	16,500.01	
		WEGMANN, JAMES R.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,822.24	
		YOUNG, WILLIAM D.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,333.34	
				PERSONNEL COMPENSATION TOTALS:	230,530.71	
TRAVEL						
01-27	AP 00080657	HARRIS, TIM	01/04/11 01/18/11	TRAVEL SUBSISTENCE	1,467.91	
02-01	AP 00077782	HON. MARLIN A. STUTZMAN	01/03/11 01/03/11	MEALS	10.33	
02-01	AP 00077785	HON. MARLIN A. STUTZMAN	01/03/11 01/03/11	GASOLINE	123.00	
02-04	AP 00086318	HARMAN, DANIEL J.	01/03/11 01/12/11	PRIVATE AUTO MILEAGE	342.00	
02-04	AP 00086320	SANDERS, CHRISTOPHER S.	01/19/11 01/20/11	MEALS	14.97	
02-04	AP 00086321	SANDERS, CHRISTOPHER S.	01/18/11 01/21/11	LODGING	621.75	
02-04	AP 00086324	SANDERS, CHRISTOPHER S.	01/18/11 01/21/11	TAXI/PARKING/TOLLS	72.00	
02-04	AP 00086325	HARMAN, DANIEL J.	01/04/11 01/07/11	TAXI/PARKING/TOLLS	127.99	
02-04	AP 00086327	HARMAN, DANIEL J.	01/04/11 01/11/11	MEALS	175.27	
02-04	AP 00086328	HARMAN, DANIEL J.	01/03/11 01/04/11	LODGING	82.60	
02-04	AP 00086332	HARMAN, DANIEL J.	01/06/11 01/07/11	COMMERCIAL TRANSPORTATION	445.00	
02-11	AP 00091043	SANDERS, CHRISTOPHER S.	01/18/11 01/21/11	COMMERCIAL TRANSPORTATION	50.00	
02-11	AP 00091060	HARRIS, TIM	01/04/11 01/27/11	PRIVATE AUTO MILEAGE	256.53	
02-11	AP 00091062	SANDERS, CHRISTOPHER S.	01/29/11 01/30/11	PRIVATE AUTO MILEAGE	86.70	
02-11	AP 00091066	HON. MARLIN A. STUTZMAN	01/15/11 02/03/11	PRIVATE AUTO MILEAGE	628.32	
02-17	AP 00094555	HON. MARLIN A. STUTZMAN	01/05/11 01/15/11	GASOLINE	95.00	
03-01	AP 00102309	GREEN, KATHLEEN D	01/30/11 01/31/11	PRIVATE AUTO MILEAGE	50.49	
03-01	AP 00102312	HARMAN, DANIEL J.	01/24/11 01/31/11	PRIVATE AUTO MILEAGE	468.18	
03-01	AP 00102315	MCKINZIE, JUSTIN	01/24/11 01/31/11	PRIVATE AUTO MILEAGE	226.95	
03-01	AP 00102317	MCKINZIE, JUSTIN	01/03/11 01/22/11	PRIVATE AUTO MILEAGE	330.99	
03-01	AP 00102321	MCDANIEL, BRAD	01/03/11 01/31/11	PRIVATE AUTO MILEAGE	269.79	
03-01	AP 00103440	HON. MARLIN A. STUTZMAN	01/19/11 01/24/11	TAXI/PARKING/TOLLS	55.75	
03-10	AP 00111524	HAMMOND, JOHN RAYMOND	02/24/11 02/25/11	TAXI/PARKING/TOLLS	11.00	
03-10	AP 00111525	HAMMOND, JOHN RAYMOND	02/23/11 02/25/11	MEALS	23.19	
03-10	AP 00111528	HAMMOND, JOHN RAYMOND	02/23/11 02/23/11	PRIVATE AUTO MILEAGE	122.40	
03-10	AP 00111530	MILLIGAN, SARAH C	02/21/11 02/24/11	LODGING	341.59	
03-10	AP 00111531	MILLIGAN, SARAH C	02/21/11 02/24/11	CAR RENTAL	533.95	
03-10	AP 00111649	MILLIGAN, SARAH C	02/21/11 02/24/11	TAXI/PARKING/TOLLS	36.00	
03-10	AP 00111651	MILLIGAN, SARAH C	02/23/11 02/24/11	MEALS	12.51	
03-22	AP 00123726	MCKINZIE, JUSTIN	02/19/11 02/26/11	PRIVATE AUTO MILEAGE	82.62	
03-22	AP 00123727	MCSHERRY, ALLISON T.	01/21/11 02/23/11	PRIVATE AUTO MILEAGE	155.35	
03-22	AP 00124157	HARMAN, DANIEL J.	01/18/11 03/11/11	TAXI/PARKING/TOLLS	41.30	
03-22	AP 00124158	HARMAN, DANIEL J.	02/16/11 02/22/11	MEALS	26.94	

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03-22	AP	00124161	HARRIS, TIM	02/03/11	02/23/11	PRIVATE AUTO MILEAGE	343.89
03-22	AP	00124162	SANDERS, CHRISTOPHER S.	02/24/11	02/24/11	TAXI/PARKING/TOLLS	15.00
03-22	AP	00124164	MCKINZIE, JUSTIN	02/04/11	02/18/11	PRIVATE AUTO MILEAGE	262.65
03-22	AP	00124165	SANDERS, CHRISTOPHER S.	02/21/11	02/24/11	PRIVATE AUTO MILEAGE	205.02
03-22	AP	00124166	HON. MARLIN A. STUTZMAN	02/11/11	02/12/11	PRIVATE AUTO MILEAGE	175.44
03-22	AP	00124167	MILLIGAN,SARAH C	02/15/11	03/02/11	TAXI/PARKING/TOLLS	60.00
03-22	AP	00124168	HARMAN, DANIEL J.	02/04/11	03/10/11	PRIVATE AUTO MILEAGE	827.73
03-25	AP	00126956	CITIBANK GOV CARD SERVICE	01/28/11	02/21/11	COMMERCIAL TRANSPORTATION	3,215.10
03-25	AP	00126957	CITIBANK GOV CARD SERVICE	01/28/11	02/21/11	MEALS	31.29
03-25	AP	00126959	CITIBANK GOV CARD SERVICE	01/28/11	02/21/11	CAR RENTAL	1,180.24
03-25	AP	00126960	CITIBANK GOV CARD SERVICE	01/13/11	01/18/11	COMMERCIAL TRANSPORTATION	1,106.90
03-25	AP	00126963	CITIBANK GOV CARD SERVICE	01/31/11	02/24/11	COMMERCIAL TRANSPORTATION	870.80
03-25	AP	00126964	CITIBANK GOV CARD SERVICE	01/31/11	02/24/11	MEALS	209.41
03-25	AP	00126967	CITIBANK GOV CARD SERVICE	01/31/11	02/28/11	CAR RENTAL	34.77
03-25	AP	00126971	CITIBANK GOV CARD SERVICE	01/31/11	02/24/11	LODGING	1,300.79
03-25	AP	00126977	CITIBANK GOV CARD SERVICE	01/18/11	01/27/11	MEALS	47.81
03-25	AP	00126978	CITIBANK GOV CARD SERVICE	01/18/11	01/27/11	TAXI/PARKING/TOLLS	35.00
03-25	AP	00126981	CITIBANK GOV CARD SERVICE	01/18/11	01/27/11	COMMERCIAL TRANSPORTATION	25.00
03-25	AP	00126983	CITIBANK GOV CARD SERVICE	01/18/11	01/28/11	LODGING	415.50
03-28	AP	00128212	YOUNG, WILLIAM	02/18/11	02/22/11	TRAVEL SUBSISTENCE	513.08
03-28	AP	00128216	YOUNG, WILLIAM	02/18/11	02/22/11	TAXI/PARKING/TOLLS	39.00
03-30	AP	00131420	HARRIS, TIM	02/03/11	02/19/11	TAXI/PARKING/TOLLS	133.00
03-30	AP	00131421	HON. MARLIN A. STUTZMAN	02/21/11	02/21/11	TAXI/PARKING/TOLLS	8.10
03-30	AP	00131423	HON. MARLIN A. STUTZMAN	02/11/11	02/12/11	MEALS	25.82
03-30	AP	00131435	SANDERS, CHRISTOPHER S.	03/09/11	03/11/11	COMMERCIAL TRANSPORTATION	50.00
03-30	AP	00131437	SANDERS, CHRISTOPHER S.	03/09/11	03/11/11	MEALS	31.73
03-30	AP	00131439	SANDERS, CHRISTOPHER S.	03/09/11	03/11/11	LODGING	483.20
03-30	AP	00131440	SANDERS, CHRISTOPHER S.	03/09/11	03/11/11	TAXI/PARKING/TOLLS	76.75
03-30	AP	00131442	SANDERS, CHRISTOPHER S.	03/07/11	03/11/11	PRIVATE AUTO MILEAGE	236.64
03-30	AP	00131443	MCKINZIE, JUSTIN	03/03/11	03/12/11	PRIVATE AUTO MILEAGE	510.51
03-30	AP	00131471	SANDERS, CHRISTOPHER S.	01/09/11	01/23/11	PRIVATE AUTO MILEAGE	226.10
						TRAVEL TOTALS:	20,084.64
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	00077637	CENTURYLINK	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	140.04
02-04	AP	00086316	FRONTIER	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	115.39
02-11	AP	00091037	COMCAST CABLEVISION	01/22/11	02/21/11	UTILITIES	79.24
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	134.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	304.71
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	62.35
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.18
03-01	AP	00102300	FRONTIER	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	613.51
03-02	AP	00104901	VERIZON WIRELESS	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	590.25
03-10	AP	00111518	CENTURYLINK	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	136.21
03-10	AP	00111540	COMCAST CABLEVISION	02/22/11	03/21/11	UTILITIES	79.24
03-10	AP	00111544	FRONTIER	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	372.18
03-30	AP	00131424	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	698.38
03-30	AP	00131464	FRONTIER	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	613.01
03-30	AP	00131467	CENTURYLINK	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	143.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	131.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,083.51	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	62.35	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	29.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,593.63
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	69.20	
02-04	AP	00086312	01/18/11 01/18/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	157.50	
02-04	AP	00086314	01/18/11 01/18/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	57.50	
02-10	AP	00089877	01/14/11 01/14/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	211.80	
02-11	AP	00091039	01/05/11 01/05/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	301.50	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	222.80	
03-01	AP	00103432	02/11/11 02/11/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	71.90	
03-01	AP	00103434	02/03/11 02/03/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	71.90	
03-02	AP	00104897	01/01/11 01/31/11	ABM PRINTING & REPRODUCTION	49.96	
03-02	AP	00104899	01/01/11 01/31/11	ABM PRINTING & REPRODUCTION	80.89	
03-10	AP	00111506	01/01/11 01/31/11	ABM PRINTING & REPRODUCTION	45.49	
03-10	AP	00111546	02/11/11 02/11/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	552.50	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	1,905.74
OTHER SERVICES						
03-01	AP	00102305	02/10/11 02/10/11	ALLIANCE MICRO EQUIPMENT INSTALLATION	100.00	
03-01	AP	00122219	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122220	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-01	AP	00122221	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-01	AP	00122222	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-08	AP	00109934	01/14/11 01/14/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC EQUIPMENT INSTALLATION	336.00	
03-20	AP	00125791	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-20	AP	00125792	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-22	AP	00124160	01/28/11 01/28/11	HARMAN, DANIEL J. TRAINING	675.00	
					OTHER SERVICES TOTALS:	10,712.80
SUPPLIES AND MATERIALS						
01-21	AP	00077796	01/03/11 01/03/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	21.30	
01-24	AP	00078947	01/05/11 01/05/11	ACCURATE WORD, LLC OFFICE SUPPLIES (OUTSIDE)	61.90	
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-50.65	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	771.44	
02-01	AP	00077621	01/03/11 01/03/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	45.78	
02-01	AP	00077622	01/03/11 01/03/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	18.96	
02-01	AP	00077624	01/05/11 01/05/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	9.48	
02-03	AP	00085887	01/03/11 01/03/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	98.36	
02-10	AP	00089873	01/13/11 01/13/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	19.85	
02-10	AP	00089874	01/03/11 01/03/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	21.17	

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02-10	AP	00089876	STAPLES BUSINESS ADVANTAGE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	58.62
02-11	AP	00091035	LAGRANGE COUNTY CHAMBER	01/11/11	01/11/11	FOOD & BEVERAGE	10.00
02-11	AP	00091038	SYRACUSE-WAWASEE COC	01/13/11	01/13/11	FOOD & BEVERAGE	30.00
02-11	AP	00091046	STAPLES BUSINESS ADVANTAGE	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	19.85
02-11	AP	00091049	STAPLES BUSINESS ADVANTAGE	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	63.15
02-11	AP	00091051	STAPLES BUSINESS ADVANTAGE	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	46.45
02-11	AP	00091054	STAPLES BUSINESS ADVANTAGE	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	280.02
02-11	AP	00091056	STAPLES BUSINESS ADVANTAGE	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	15.96
02-16	GL	FRM0005374	.....	01/24/11	01/24/11	FRAMING (TRANSFER)	61.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-39.40
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	335.08
03-01	AP	00102298	STAPLES BUSINESS ADVANTAGE	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	68.85
03-01	AP	00102302	MCDANIEL, BRAD	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	110.00
03-01	AP	00102307	CAPITOL HOST	01/24/11	01/24/11	FOOD & BEVERAGE	692.13
03-02	AP	00104891	TV EYES INC.	02/14/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,050.00
03-02	AP	00104892	LAGRANGE COUNTY CHAMBER	02/09/11	02/09/11	FOOD & BEVERAGE	20.00
03-02	AP	00104894	STAPLES BUSINESS ADVANTAGE	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	6.66
03-10	AP	00111510	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER	63.00
03-10	AP	00111513	STAPLES BUSINESS ADVANTAGE	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	156.68
03-10	AP	00111519	SANDERS, CHRISTOPHER S.	01/27/11	01/29/11	FOOD & BEVERAGE	73.56
03-10	AP	00111543	STAPLES BUSINESS ADVANTAGE	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	91.28
03-10	AP	00111549	NATIONAL JOURNAL GROUP, INC.	02/10/11	02/10/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-10	AP	00111654	MILLIGAN, SARAH C	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	131.00
03-22	AP	00124159	HARMAN, DANIEL J.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	36.64
03-22	AP	00124163	MCKINZIE, JUSTIN	01/26/11	02/26/11	FOOD & BEVERAGE	50.05
03-30	AP	00131426	STAPLES BUSINESS ADVANTAGE	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	19.46
03-30	AP	00131445	LAGRANGE COUNTY CHAMBER	03/09/11	03/09/11	FOOD & BEVERAGE	10.00
03-30	AP	00131469	DAVID L. ANDRUKITUS, INC.	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	160.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-145.85
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	218.00
						SUPPLIES AND MATERIALS TOTALS:	6,897.78
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	117.84
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	117.84
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	117.84
						EQUIPMENT TOTALS:	353.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,451.01
						OFFICE TOTALS:	277,451.01

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2010 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARLSON, ELLEN R	01/01/11	01/02/11	STAFF ASSISTANT	236.11
GREEN, KATHLEEN D	01/01/11	01/02/11	DIR OF CONSTITUENT SERVICES	299.99
GREENE III, ROBERT R.	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	472.22
HAMMOND, JOHN RAYMOND	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	416.66
HARMAN, DANIEL J	01/01/11	01/02/11	DISTRICT DIRECTOR	472.22
HARRIS, TIMOTHY W	01/01/11	01/02/11	CHIEF OF STAFF	777.77
KENWORTHY, LUKE A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARLIN A. STUTZMAN—Con.						
		KNEPPER, JOSEPH F	01/01/11 01/02/11	SPECIAL ASSISTANT		177.77
		MCDANIEL, BRAD	12/15/10 01/02/11	CONSTITUENT LIAISON		1,750.00
		MCDANIEL, BRAD	12/15/10 12/31/10	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		MCKINZIE, JUSTIN M	01/01/11 01/02/11	NORTHWEST DISTRICT FIELD REP		177.77
		MCSHERRY, ALLISON T.	01/01/11 01/02/11	SOUTHWEST DISTRICT DIRECTOR		288.88
		MILLER, SHANNON	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		MILLIGAN, SARAH C	01/01/11 01/02/11	SR LEG ASST/OFFICE ADMINISTRA		416.66
		SANDERS, CHRISTOPHER S.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		374.99
		WEGMANN, JAMES R.	11/29/10 11/29/10	DEPUTY CAO, ASSETS, FURN & LOG		177.78
		WEGMANN, JAMES R.	12/01/10 12/31/10	CASEWORKER SUPERVISOR		2,666.67
		WEGMANN, JAMES R.	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		177.77
		WEGMANN, JAMES R.	12/01/10 12/31/10	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		YOUNG, WILLIAM D	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		166.66
				PERSONNEL COMPENSATION TOTALS:		11,411.02
TRAVEL						
01-11	AP 00068348	HARMAN, DANIEL J.	12/09/10 12/28/10	TRAVEL SUBSISTENCE		807.69
01-11	AP 00068350	HARMAN, DANIEL J.	11/15/10 11/29/10	TRAVEL SUBSISTENCE		486.93
01-11	AP 00068352	HARMAN, DANIEL J.	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		424.80
01-11	AP 00068357	HARMAN, DANIEL J.	11/08/10 11/17/10	PRIVATE AUTO MILEAGE		148.50
01-11	AP 00068364	HARMAN, DANIEL J.	12/14/10 12/22/10	PRIVATE AUTO MILEAGE		164.50
01-11	AP 00068400	KNEPPER, JOE	11/12/10 11/17/10	COMMERCIAL TRANSPORTATION		234.60
01-11	AP 00068406	MCKINZIE, JUSTIN	11/18/10 12/22/10	PRIVATE AUTO MILEAGE		1,365.00
01-18	AP 00072516	MCSHERRY, ALLISON T.	11/18/10 12/21/10	PRIVATE AUTO MILEAGE		88.50
01-18	AP 00072529	SANDERS, CHRISTOPHER S.	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		354.46
01-21	AP 00077712	KNEPPER, JOE	12/14/10 12/20/10	PRIVATE AUTO MILEAGE		121.80
01-21	AP 00077714	CARLSON, ELLEN	11/16/10 11/19/10	TRAVEL SUBSISTENCE		194.16
01-21	AP 00077780	HON. MARLIN A. STUTZMAN	11/11/10 12/21/10	LODGING		1,465.03
01-21	AP 00077781	HON. MARLIN A. STUTZMAN	11/11/10 12/14/10	TAXI/PARKING/TOLLS		39.00
02-08	AP 00088714	HON. MARLIN A. STUTZMAN	11/04/10 12/16/10	MEALS		311.00
02-08	AP 00088718	HON. MARLIN A. STUTZMAN	11/13/10 12/29/10	GASOLINE		837.06
02-10	AP 00089881	MCKINZIE, JUSTIN	11/13/10 11/30/10	MEALS		36.80
02-10	AP 00089882	MCKINZIE, JUSTIN	11/14/10 11/30/10	TAXI/PARKING/TOLLS		29.30
02-10	AP 00089883	MCKINZIE, JUSTIN	11/29/10 11/30/10	LODGING		72.45
02-17	AP 00094549	HON. MARLIN A. STUTZMAN	11/11/10 12/22/10	LODGING		1,784.47
02-17	AP 00094551	HON. MARLIN A. STUTZMAN	11/11/10 12/22/10	GASOLINE		43.50
02-17	AP 00094552	HON. MARLIN A. STUTZMAN	11/11/10 12/22/10	COMMERCIAL TRANSPORTATION		874.40
02-17	AP 00094558	HON. MARLIN A. STUTZMAN	11/11/10 12/22/10	MEALS		12.28
				TRAVEL TOTALS:		9,896.23
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00077630	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		953.63
01-21	AP 00077631	VERIZON WIRELESS	12/24/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		460.98
01-21	AP 00077633	FRONTIER	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,207.99
01-21	AP 00077635	CENTURYLINK	02/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		217.91

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01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	112.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	684.21
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	62.35
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.54
03-02	AP	00104906	VERIZON NORTH	11/19/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	99.45
03-02	AP	00104908	CENTURYLINK	11/19/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	108.98
03-02	AP	00104909	DOWNTOWN INVESTMENTS INC	11/19/10	11/30/10	UTILITIES	61.84
03-02	AP	00104911	AT & T	11/19/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	48.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,098.87
						PRINTING AND REPRODUCTION	
01-26	AP	00080416	VANDERMARK SIGNS	12/10/10	12/10/10	PRINTING & REPRODUCTION	165.00
02-11	AP	00091464	ABM	12/01/10	12/31/10	PRINTING & REPRODUCTION	49.96
02-11	AP	00091468	ABM	12/01/10	12/31/10	PRINTING & REPRODUCTION	45.49
02-11	AP	00091470	ABM	12/01/10	12/31/10	PRINTING & REPRODUCTION	68.23
02-11	AP	00091472	ABM	11/01/10	11/30/10	PRINTING & REPRODUCTION	45.49
						PRINTING AND REPRODUCTION TOTALS:	374.17
						OTHER SERVICES	
02-18	AP	00099277	SCOTT SIGNS	11/26/10	11/26/10	NON-TECHNOLOGY SERVICE CONTR	290.59
						OTHER SERVICES TOTALS:	290.59
						SUPPLIES AND MATERIALS	
01-06	AP	00065762	SANDERS, CHRISTOPHER S.	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	1,085.40
01-11	AP	00068340	GREEN, KATHLEEN D	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	49.98
01-18	AP	00072523	MCSHERRY, ALLISON T.	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	1,085.40
01-21	AP	00077711	KNEPPER, JOE	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	5.87
01-21	AP	00077716	FORT WAYNE NEWSPAPERS	12/29/10	12/28/11	PUBLICATIONS/REFERENCE MAT'L	52.00
01-21	AP	00077718	FORT WAYNE NEWSPAPERS	12/29/10	12/28/11	PUBLICATIONS/REFERENCE MAT'L	104.00
01-21	AP	00077719	TIMES UNION	11/23/10	11/22/11	PUBLICATIONS/REFERENCE MAT'L	117.00
01-21	AP	00077789	STAPLES BUSINESS ADVANTAGE	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	78.33
01-21	AP	00077790	STAPLES BUSINESS ADVANTAGE	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	314.68
01-21	AP	00077793	STAPLES BUSINESS ADVANTAGE	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	25.34
01-21	AP	00077795	STAPLES BUSINESS ADVANTAGE	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	314.19
01-24	AP	00078945	HAGUE QUALITY WATER	12/20/10	12/20/10	BOTTLED WATER	63.00
01-27	AP	00080649	THE PAPERS INCORPORATED	11/22/10	11/21/11	PUBLICATIONS/REFERENCE MAT'L	36.00
02-10	AP	00089875	STAPLES BUSINESS ADVANTAGE	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	138.75
02-14	AP	00092160	WEGMANN, JAMES	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	5.39
02-25	AP	00101844	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00
02-25	AP	00101844	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	402.00
02-25	AP	00101844	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	644.00
03-30	AP	00131022	ALLIANCE MICRO	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	493.00
						SUPPLIES AND MATERIALS TOTALS:	5,311.33
						EQUIPMENT	
02-25	AP	00101846	ALLIANCE MICRO	02/02/11	02/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,180.00
03-21	AP	00122832	ALLIANCE MICRO	01/28/11	01/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,379.00
						EQUIPMENT TOTALS:	2,559.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,941.21
						OFFICE TOTALS:	33,941.21

2011 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 643.04 643.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN SULLIVAN—Con.							
				PERSONNEL COMPENSATION	218,076.53	218,076.53	
				TRAVEL	4,746.91	4,746.91	
				RENT, COMMUNICATION, UTILITIES	23,760.92	23,760.92	
				PRINTING AND REPRODUCTION	181.70	181.70	
				OTHER SERVICES	6,536.49	6,536.49	
				SUPPLIES AND MATERIALS	3,937.26	3,937.26	
				EQUIPMENT	480.63	480.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,363.48	258,363.48	
				OFFICE TOTALS:	258,363.48	258,363.48	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	132.37	
02-28	GL	FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL	-14.15	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	524.82	
					FRANKED MAIL TOTALS:	643.04	
PERSONNEL COMPENSATION							
				ANFINSON, SUSAN	01/16/11 02/15/11	FINANCIAL ADMINISTRATOR	294.78
				ANFINSON, T E	01/03/11 01/15/11	FINANCIAL ADMINISTRATOR	122.18
				ANFINSON, T E	02/16/11 03/15/11	SHARED EMPLOYEE	274.66
				BARTHELD, ELIZABETH L.	01/03/11 03/31/11	CHIEF OF STAFF	41,167.14
				CARSON, MARY E.	01/03/11 03/31/11	DISTRICT SCHEDULER/CASEWORKER	12,711.11
				COFFMAN, JORDAN A.	01/03/11 03/31/11	IMMIGRATION CASEWORKER	6,355.57
				COOK,JENNIFER	01/05/11 01/10/11	PAID INTERN	170.00
				DAMBACH,JESSICA R	02/28/11 03/31/11	PAID INTERN	935.00
				DAVIS, LACEY D.	01/03/11 03/31/11	STAFF ASSISTANT	10,022.24
				DEOUDS,JOHN W	01/04/11 03/31/11	WASHINGTON DC INTERN	2,465.00
				FRATTER, BONNIE B.	01/03/11 03/31/11	SHARED EMPLOYEE	2,346.67
				GREENE,LAUREN G	01/03/11 03/31/11	STAFF ASSISTANT	7,333.34
				HEDGECOCK, RICHARD H.	01/03/11 03/31/11	DISTRICT CHIEF OF STAFF	25,422.24
				HELMS,EMILY P	01/10/11 03/31/11	PAID INTERN	2,295.00
				JENNINGS III, VAUGHN E.	01/03/11 03/31/11	PRESS SECRETARY	11,244.44
				LARGE, PATRICK M.	01/03/11 01/30/11	LEGISLATIVE ASSISTANT	3,072.23
				LARGE, PATRICK M.	01/30/11 01/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	548.61
				LEE, ADRIENNE H.	01/03/11 01/07/11	PAID INTERN	141.67
				OEHMEN, JONATHAN W.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,955.57
				PALMER,VICTORIA A	02/14/11 03/31/11	LEGISLATIVE ASSISTANT	5,091.67
				RAINBOLT III, JOHN V.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	17,600.01
				RHYNE,CURTIS E	01/03/11 01/15/11	SHARED EMPLOYEE	1,733.34
				SENGER, JOHN W.	01/03/11 01/30/11	EXECUTIVE ASSISTANT	3,344.45
				SENGER, JOHN W.	02/01/11 03/31/11	LEGISLATIVE ASSISTANT	7,166.66
				SMITH,JA'RON K	01/18/11 01/31/11	SHARED EMPLOYEE	3,000.00
				TIDWELL, JOHN M.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	17,111.11

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		VICKERS, OLIVIA	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	8,555.57
		WILAND JR, GEORGE W.	01/03/11	03/31/11	CONSTITUENT REPRESENTATIVE	14,596.27
					PERSONNEL COMPENSATION TOTALS:	218,076.53
	TRAVEL					
01-13	AP	00070409 CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	161.40
01-20	AP	00074745 JEFFERSON LEASING	01/01/11	01/31/11	AUTOMOBILE LEASE	813.00
02-04	AP	00086857 HON. JOHN SULLIVAN	01/18/11	01/18/11	TAXI/PARKING/TOLLS	16.50
02-11	AP	00091266 CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	138.40
02-11	AP	00091275 CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	138.40
02-11	AP	00091732 CITIBANK GOV CARD SERVICE	01/03/11	01/27/11	GASOLINE	379.03
02-11	AP	00091733 CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	138.40
02-11	AP	00091734 CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	LODGING	70.00
02-11	AP	00091735 CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	138.40
02-11	AP	00091737 CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	138.40
02-18	AP	00100123 JEFFERSON LEASING	01/01/11	02/28/11	AUTOMOBILE LEASE	516.60
02-25	AP	00101753 PIKEPASS	01/01/11	01/31/11	PRIVATE AUTO MILEAGE	108.82
03-03	AP	00106770 HEDGECOCK, RICHARD H.	01/05/11	02/15/11	PRIVATE AUTO MILEAGE	444.11
03-04	AP	00107834 WILAND JR, GEORGE W.	01/04/11	02/17/11	PRIVATE AUTO MILEAGE	228.73
03-15	AP	00114884 COFFMAN, JORDAN A.	02/23/11	02/25/11	PRIVATE AUTO MILEAGE	13.35
03-15	AP	00114886 COFFMAN, JORDAN A.	02/23/11	02/25/11	TAXI/PARKING/TOLLS	10.50
03-16	AP	00117233 JEFFERSON LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	258.30
03-18	AP	00119099 CITIBANK GOV CARD SERVICE	01/29/11	02/25/11	GASOLINE	251.87
03-18	AP	00119112 CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	138.40
03-18	AP	00119117 CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	138.40
03-18	AP	00119120 CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	138.40
03-18	AP	00119124 CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	138.40
03-18	AP	00119128 CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	171.40
03-24	AP	00125642 PIKEPASS	02/01/11	02/28/11	TAXI/PARKING/TOLLS	57.70
					TRAVEL TOTALS:	4,746.91
	RENT, COMMUNICATION, UTILITIES					
01-28	AP	00081455 AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	167.40
01-28	AP	00081456 AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.82
01-28	AP	00081457 AT&T MOBILITY	12/09/10	01/08/11	TELECOMSRV/EQ/TOLL CHARGE	809.61
01-28	AP	00081460 AT & T	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	130.06
02-03	AP	00085493 UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	3.94
02-07	AP	00087710 UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	46.10
02-08	AP	00088674 AT & T	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	67.83
02-22	AP	00100364 COX COMMUNICATIONS	01/01/11	01/31/11	UTILITIES	917.34
02-23	AP	00101238 PRINCIPLE EQUITY PROPERTIES, LB	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	10,588.18
02-24	AP	00101547 VICKERS, OLIVIA M.	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	4.20
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	93.75
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,147.02
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20
03-02	AP	00104947 UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	3.94
03-02	AP	00104947 UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.60
03-03	AP	00106761 AT&T MOBILITY	01/09/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	837.38
03-03	AP	00106772 AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.82
03-04	AP	00107839 AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	128.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN—Con.						
03-14	AP 00113387	UNITED PARCEL SERVICE	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	3.94	
03-14	AP 00113387	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	59.97	
03-15	AP 00114869	AT & T	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE	60.10	
03-15	AP 00114873	COX COMMUNICATIONS	02/01/11 02/28/11	UTILITIES	873.55	
03-16	AP 00117332	PRINCIPLE EQUITY PROPERTIES,LB	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,292.34	
03-18	AP 00119106	CITIBANK GOV CARD SERVICE	01/30/11 01/30/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-28	AP 00127839	VICKERS, OLIVIA M.	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	44.00	
03-30	AP 00131523	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.82	
03-30	AP 00131524	AT&T MOBILITY	02/09/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,166.68	
03-31	AP 00132678	AT & T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	128.21	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	93.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	847.96	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,760.92	
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	14.40	
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.50	
03-01	AP 00102331	DAVID L. ANDRUKITUS, INC.	02/09/11 02/09/11	PRINTING & REPRODUCTION	22.90	
03-01	AP 00102337	ACCURATE WORD, LLC	02/04/11 02/04/11	PRINTING & REPRODUCTION	61.85	
03-03	AP 00106765	DAVID L. ANDRUKITUS, INC.	02/15/11 02/15/11	PRINTING & REPRODUCTION	12.15	
03-24	AP 00125639	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION	29.55	
03-24	AP 00125640	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION	18.55	
03-28	AP 00127837	DAVID L. ANDRUKITUS, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION	15.80	
				PRINTING AND REPRODUCTION TOTALS:	181.70	
OTHER SERVICES						
01-26	AP 00080365	GARCIA ELECTRIC, INC.	01/14/11 01/14/11	NON-TECHNOLOGY SERVICE CONTR	1,060.04	
01-28	AP 00081452	HOLDER'S	01/01/11 01/31/11	SECURITY SERVICE	22.00	
02-18	AP 00097650	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP 00098532	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00116704	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-24	AP 00125638	HOLDER'S	03/01/11 03/31/11	SECURITY SERVICE	22.00	
03-31	AP 00132681	DRAKE SYSTEMS	03/15/11 03/15/12	NON-TECHNOLOGY SERVICE CONTR	389.45	
03-31	AP 00132682	DRAKE SYSTEMS	03/18/11 03/18/11	NON-TECHNOLOGY SERVICE CONTR	198.00	
				OTHER SERVICES TOTALS:	6,536.49	
SUPPLIES AND MATERIALS						
01-13	AP 00070410	JENKS JOURNAL	01/29/11 01/28/12	PUBLICATIONS/REFERENCE MAT'L	22.00	
01-14	AP 00071472	GLENPOOL POST	01/26/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L	22.00	
01-14	AP 00071478	BIXBY BULLETIN	01/27/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L	22.00	
01-25	AP 00079624	FIZZ-O WATER CO	01/13/11 01/13/11	BOTTLED WATER	23.50	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	200.86	
02-04	AP 00086217	OWASSO CHAMBER OF COMMERCE	01/05/11 01/05/11	FOOD & BEVERAGE	40.00	
02-18	AP 00100121	OFFICE DEPOT CREDIT PLAN	01/10/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	353.66	

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02-22	AP	00100362	STAPLES CREDIT PLAN	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	19.99
02-24	AP	00101540	CIRCULATION DEPARTMENT	03/15/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	48.13
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-76.75
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	312.00
03-01	AP	00102316	ABT GEM LASER	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	394.24
03-03	AP	00106763	L&M OFFICE FURNITURE	01/14/11	01/14/11	HABITATION EXPENSE	245.00
03-03	AP	00106768	HEDGECOCK, RICHARD H.	01/24/11	02/15/11	FOOD & BEVERAGE	64.53
03-04	AP	00107837	WILAND JR, GEORGE W.	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	23.00
03-08	AP	00108674	WORLD PUBLISHING CO. DEPT 320	02/16/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L	216.00
03-08	AP	00108772	WORLD PUBLISHING CO. DEPT 320	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	216.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	73.43
03-15	AP	00114870	FIZZ-O WATER CO	03/03/11	03/03/11	BOTTLED WATER	23.50
03-15	AP	00114874	STAPLES CREDIT PLAN	02/10/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	417.92
03-15	AP	00114879	OKLAHOMA PRESS SERVICE	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	111.39
03-15	AP	00114880	OFFICE DEPOT CREDIT PLAN	01/31/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	528.66
03-24	AP	00125641	METRO MONITOR INC.	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	70.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	367.53
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	198.67

SUPPLIES AND MATERIALS TOTALS: 3,937.26

EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	21.21
02-28	GL	MNT0005735	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	139.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	160.21
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	160.21

EQUIPMENT TOTALS: 480.63

OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,363.48

OFFICE TOTALS: 258,363.48

2010 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	325.28
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-27.25
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	-96.10

FRANKED MAIL TOTALS: 201.93

PERSONNEL COMPENSATION

ANFINSON, T E.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	18.79
BARTHELD, ELIZABETH L.	01/01/11	01/02/11	CHIEF OF STAFF	935.61
CARSON, MARY E.	01/01/11	01/02/11	DISTRICT SCHEDULER/CASEWORKER	288.88
COFFMAN, JORDAN A.	01/01/11	01/02/11	IMMIGRATION CASEWORKER	144.44
DAVIS, LACEY D.	01/01/11	01/02/11	STAFF ASSISTANT	227.77
FRATTER, BONNIE B.	01/01/11	01/02/11	SHARED EMPLOYEE	53.33
GREENE, LAUREN G.	01/01/11	01/02/11	STAFF ASSISTANT	166.66
HEDGECOCK, RICHARD H.	01/01/11	01/02/11	DISTRICT CHIEF OF STAFF	577.77
JENNINGS III, VAUGHN E.	01/01/11	01/02/11	PRESS SECRETARY	255.55
LARGE, PATRICK M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	219.44
LEE, ADRIENNE H.	01/01/11	01/02/11	PAID INTERN	56.66
OEHMEN, JONATHAN W.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	294.44
RAINBOLT III, JOHN V.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	399.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
		RHYNE, CURTIS E	01/01/11 01/02/11	SHARED EMPLOYEE	266.66	
		SENGER, JOHN W.	01/01/11 01/02/11	EXECUTIVE ASSISTANT	238.88	
		TIDWELL, JOHN M.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	388.88	
		VICKERS, OLIVIA	01/01/11 01/02/11	SCHEDULER/OFFICE MANAGER	194.44	
		WILAND JR, GEORGE W.	01/01/11 01/02/11	CONSTITUENT REPRESENTATIVE	331.73	
				PERSONNEL COMPENSATION TOTALS:	5,059.92	
TRAVEL						
01-12	AP 00069173	CARSON, MARY E	11/02/10 12/14/10	PRIVATE AUTO MILEAGE	42.72	
01-12	AP 00069644	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	138.40	
01-12	AP 00069657	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	MEALS	9.18	
01-12	AP 00069665	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION	138.40	
01-12	AP 00069670	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION	161.40	
01-12	AP 00069674	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION	1,350.40	
01-12	AP 00069680	CITIBANK GOV CARD SERVICE	11/27/10 12/23/10	GASOLINE	317.41	
01-12	AP 00069688	CARSON, MARY E	11/02/10 11/02/10	TAXI/PARKING/TOLLS	2.50	
01-12	AP 00069690	HEDGE COCK, RICHARD H.	11/26/10 12/17/10	PRIVATE AUTO MILEAGE	282.14	
01-12	AP 00069694	TIDWELL, JOHN M.	12/02/10 12/16/10	PRIVATE AUTO MILEAGE	458.35	
01-12	AP 00069696	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION	161.40	
01-12	AP 00069698	WILAND JR, GEORGE W.	10/07/10 10/07/10	PRIVATE AUTO MILEAGE	105.91	
01-12	AP 00069705	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION	138.40	
01-12	AP 00069771	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION	161.40	
01-28	AP 00081453	PIKEPASS	12/01/10 12/31/10	TAXI/PARKING/TOLLS	38.77	
02-10	AP 00090711	JEFFERSON LEASING	12/17/10 12/17/10	AUTOMOBILE LEASE	15,258.30	
02-11	AP 00091277	CITIBANK GOV CARD SERVICE	12/28/10 12/28/10	GASOLINE	62.57	
				TRAVEL TOTALS:	18,827.65	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069167	WILAND JR, GEORGE W.	12/14/10 12/14/10	POSTAGE / COURIER / BOX RENTAL	44.00	
01-12	AP 00069174	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	129.78	
01-12	AP 00069178	AT&T MOBILITY	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE	774.97	
01-12	AP 00069391	AT & T	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	53.17	
01-12	AP 00069687	CITIBANK GOV CARD SERVICE	12/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
01-18	AP 00072032	COX COMMUNICATIONS	12/01/10 12/31/10	UTILITIES	878.88	
01-31	AP 00081941	AT&T MOBILITY	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	99.99	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	92.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,001.77	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
02-11	AP 00091307	CITIBANK GOV CARD SERVICE	12/31/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	25.00	
02-22	AP 00100368	AT&T MOBILITY	06/09/10 07/08/10	TELECOMSRV/EQ/TOLL CHARGE	899.85	
02-22	AP 00100369	AT&T MOBILITY	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE	785.34	
03-29	AP 00130345	AT&T MOBILITY	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	399.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,256.41	
PRINTING AND REPRODUCTION						
01-12	AP 00069385	ACCURATE WORD, LLC	12/15/10 12/15/10	PRINTING & REPRODUCTION	106.90	

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01-12	AP	00069388	ACCURATE WORD, LLC	12/17/10	12/17/10	PRINTING & REPRODUCTION	68.95
03-24	AP	00125636	DAVID L. ANDRUKITUS, INC.	12/28/10	12/28/10	PRINTING & REPRODUCTION	72.50
PRINTING AND REPRODUCTION TOTALS:							248.35
OTHER SERVICES							
01-10	AP	00067904	FIRESIDE21	01/01/11	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	8,400.00
01-20	AP	00073843	GREENSTAR NORTH AMERICA	12/31/10	12/31/10	JANITORIAL AND MAINT SERV	30.00
02-09	AR	AC-01792	THE HANOVER INSURANCE GROUP	09/24/10	03/24/11	INSURANCE	-320.00
02-18	AP	00099957	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	71.25
OTHER SERVICES TOTALS:							8,181.25
SUPPLIES AND MATERIALS							
01-10	AP	00067901	THE WASHINGTON POST	12/31/10	12/30/11	PUBLICATIONS/REFERENCE MAT'L	280.28
01-10	AP	00067902	NATIONAL JOURNAL GROUP, INC.	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	3,338.95
01-10	AP	00067903	POLITICO	02/01/11	01/31/13	PUBLICATIONS/REFERENCE MAT'L	4,990.00
01-10	AP	00067905	E & E PUBLISHING LLC	12/17/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,178.00
01-12	AP	00069136	HOLDER'S	12/19/10	12/19/10	HABITATION EXPENSE	22.00
01-12	AP	00069146	JEFFERSON LEASING	12/31/10	12/31/10	AUTO EXPENSES	975.00
01-12	AP	00069152	TIDWELL, JOHN M.	12/16/10	12/16/11	PUBLICATIONS/REFERENCE MAT'L	120.00
01-12	AP	00069155	WILAND JR, GEORGE W.	12/07/10	12/07/10	FOOD & BEVERAGE	52.31
01-12	AP	00069180	L&M OFFICE FURNITURE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	977.00
01-12	AP	00069182	L&M OFFICE FURNITURE	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	4,927.61
01-12	AP	00069390	PETTY'S FINE FOODS, INC.	11/29/10	11/29/10	FOOD & BEVERAGE	167.66
01-12	AP	00069394	CDW LLC	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	117.61
01-18	AP	00072031	STAPLES CREDIT PLAN	12/03/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	495.06
01-18	AP	00072033	OKLAHOMA PRESS SERVICE	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	109.81
01-18	AP	00072034	OFFICE DEPOT CREDIT PLAN	12/01/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	791.03
01-20	AP	00073839	METRO MONITOR INC.	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	70.00
01-24	AP	00078410	BAKERS PLUMBING AND DRAIN	12/28/10	12/28/10	HABITATION EXPENSE	442.58
01-26	AP	00062671	CQ PRESS	02/21/11	02/20/13	PUBLICATIONS/REFERENCE MAT'L	-18,890.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-290.60
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	273.69
02-11	AP	00091281	CITIBANK GOV CARD SERVICE	12/31/10	12/31/10	AUTO EXPENSES	409.85
02-14	AP	00091928	CDW LLC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	37.38
02-14	AP	00091928	CDW LLC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	549.00
02-22	AP	00100360	OKLAHOMA PRESS SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	112.97
02-22	AP	00100361	METRO MONITOR INC.	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	70.00
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-9.25
03-17	AP	00118467	DELL MARKETING LP	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	606.19
03-28	AP	00127746	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	117.61
SUPPLIES AND MATERIALS TOTALS:							6,041.74
EQUIPMENT							
01-14	AP	00071938	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/03/10	12/03/10	MAINTENANCE / REPAIRS	2,500.00
01-19	AP	00072809	L&M OFFICE FURNITURE	12/14/10	12/14/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,848.08
02-22	AP	00100436	HOUSECALL	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,730.04
02-22	AP	00100441	HOUSECALL	12/29/10	12/29/10	WARRANTIES	178.20
02-22	AP	00100757	HOUSECALL	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,722.00
02-22	AP	00100757	HOUSECALL	12/15/10	12/15/10	WARRANTIES	249.00
02-24	AP	00101356	HOUSECALL	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	240.00
02-24	AP	00101356	HOUSECALL	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	698.00
02-24	AP	00101356	HOUSECALL	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,467.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
02-24	AP 00101485	KYOCERA MITA	12/21/10 12/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000		9,178.00
02-28	GL MNT0005735	.....	11/29/10 11/30/10	MAINTENANCE / REPAIRS		9.27
02-28	GL MNT0005735	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS		139.00
03-14	AP 00113254	HOUSECALL	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,839.00
03-14	AP 00113254	HOUSECALL	02/01/11 02/01/11	WARRANTIES		169.00
03-15	AP 00115021	HAHN APPLIANCE WAREHOUSE	11/10/10 11/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000		2,749.85
03-17	AP 00118467	DELL MARKETING LP	12/08/10 12/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,415.57
03-24	AP 00125718	HOUSECALL	12/14/10 12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,660.00
03-24	AP 00125718	HOUSECALL	12/14/10 12/14/10	WARRANTIES		169.00
03-24	AP 00126160	L&M OFFICE FURNITURE	12/27/10 12/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000		1,436.00
					EQUIPMENT TOTALS:	37,397.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,214.26
					OFFICE TOTALS:	81,214.26
2009 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-24	AP 00078827	DELL DIRECT SALES	02/16/09 02/16/09	COMPUTER HARDW PURCH LESS THAN \$25,000		5,434.90
					EQUIPMENT TOTALS:	5,434.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,434.90
					OFFICE TOTALS:	5,434.90
2011 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	262.33
					PERSONNEL COMPENSATION	209,325.13
					TRAVEL	14,232.96
					RENT, COMMUNICATION, UTILITIES	13,464.91
					PRINTING AND REPRODUCTION	1,426.05
					OTHER SERVICES	7,213.50
					SUPPLIES AND MATERIALS	5,496.17
					EQUIPMENT	1,286.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,707.72
					OFFICE TOTALS:	252,707.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	FRANKED MAIL		-21.80
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		187.02
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-30.55
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		151.21
03-31	GL FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-23.55
					FRANKED MAIL TOTALS:	262.33

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PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/11	01/10/11	SHARED EMPLOYEE	600.00
ANFINSON, T E	01/11/11	01/20/11	SHARED EMPLOYEE	100.00
ANFINSON, THOMAS E	01/21/11	01/31/11	SHARED EMPLOYEE	500.00
BEARGIE, MATTHEW	01/03/11	01/30/11	DEPUTY PRESS SECRETARY	3,500.01
BEARGIE, MATTHEW	01/31/11	01/31/11	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
BELL, COLLEEN J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.23
BOWMAN, PAMELA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,711.10
BRECK, CATHERINE	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.23
CORCORAN, CHRISTINE M	01/03/11	03/31/11	CHIEF OF STAFF	29,333.33
DANIELS, MICHAEL W	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,733.34
DELANEY, KAITLIN E	01/03/11	01/30/11	PART-TIME EMPLOYEE	2,800.01
DELANEY, KAITLIN E	02/01/11	03/31/11	STAFF ASSISTANT	6,000.00
HAWKS, MATTHEW C	01/03/11	01/30/11	PART-TIME EMPLOYEE	2,800.01
HAWKS, MATTHEW C	02/01/11	03/31/11	STAFF ASSISTANT	6,000.00
HOLCOMB, GREGORY J	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	12,222.24
KERRIGAN JR, MICHAEL J	01/03/11	03/31/11	SCHEDULER/OFFICE MANAGER	12,833.33
MCCLELLAND, MILES M	01/03/11	01/30/11	PART-TIME EMPLOYEE	1,555.56
MCCLELLAND, MILES M	01/31/11	01/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	583.33
NODAL, REUBEN A	01/03/11	01/30/11	FIELD REPRESENTATIVE	3,422.23
NODAL, REUBEN A	02/01/11	03/31/11	CASEWORKER	7,333.34
PARKER, ERIC S	01/03/11	01/30/11	COMMUNICATIONS DIRECTOR	3,888.90
PARKER, ERIC S	01/31/11	01/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,388.89
TSIBEL, EUGENE	01/03/11	01/30/11	PART-TIME EMPLOYEE	1,400.01
TSIBEL, EUGENE	01/31/11	01/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	475.00
TURNER, NICHOLAS	01/03/11	01/30/11	FIELD REPRESENTATIVE	3,888.90
TURNER, NICHOLAS	02/01/11	03/31/11	DISTRICT SCHEDULER/CASEWORKER	8,333.34
WALKER, PAMELA J	01/03/11	03/31/11	CASEWORKER	12,100.01
WALTERS, ELIZABETH	01/03/11	03/31/11	DISTRICT DIRECTOR	17,111.11
WOHLEBER, ANDREA	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	10,511.11
WOTTEN, THERESA B	01/03/11	03/31/11	CASEWORKER	10,755.57
			PERSONNEL COMPENSATION TOTALS:	209,325.13

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TRAVEL

01-31 AP 00082450	KERRIGAN, MICHAEL	01/12/11	01/12/11	COMMERCIAL TRANSPORTATION	153.70
01-31 AP 00082452	KERRIGAN, MICHAEL	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	6.90
02-10 AP 00090318	WALTERS, ELIZABETH	01/16/11	01/31/11	PRIVATE AUTO MILEAGE	203.00
02-10 AP 00090320	HAWKS, MATTHEW	01/07/11	01/26/11	PRIVATE AUTO MILEAGE	114.24
02-10 AP 00090321	TURNER, NICHOLAS	01/07/11	01/27/11	PRIVATE AUTO MILEAGE	175.13
02-10 AP 00090322	HOLCOMB, GREGORY J	01/07/11	01/27/11	PRIVATE AUTO MILEAGE	301.36
02-10 AP 00090323	HOLCOMB, GREGORY J	01/17/11	01/19/11	TAXI/PARKING/TOLLS	7.25
02-10 AP 00090332	HON. BETTY SUTTON	01/05/11	01/05/11	TAXI/PARKING/TOLLS	20.00
03-02 AP 00104001	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	344.70
03-02 AP 00104002	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	689.40
03-02 AP 00104005	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	TAXI/PARKING/TOLLS	109.00
03-02 AP 00104009	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	348.70
03-02 AP 00104012	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	348.70
03-02 AP 00104013	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	TAXI/PARKING/TOLLS	30.00
03-02 AP 00104015	CITIBANK GOV CARD SERVICE	01/30/11	01/30/11	COMMERCIAL TRANSPORTATION	153.70
03-02 AP 00104018	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	TAXI/PARKING/TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
03-02	AP 00104020	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		307.40
03-02	AP 00104049	CORCORAN,CHRISTINE M	01/31/11 02/05/11	TRAVEL SUBSISTENCE		865.32
03-02	AP 00104051	KERRIGAN,MICHAEL	01/18/11 02/14/11	PRIVATE AUTO MILEAGE		21.93
03-14	AP 00113415	CORCORAN,CHRISTINE M	01/12/11 02/11/11	PRIVATE AUTO MILEAGE		13.92
03-14	AP 00113418	KERRIGAN,MICHAEL	02/22/11 02/26/11	TRAVEL SUBSISTENCE		415.21
03-14	AP 00113419	TURNER,NICHOLAS	02/08/11 02/24/11	PRIVATE AUTO MILEAGE		76.70
03-14	AP 00113421	HAWKS, MATTHEW	02/28/11 02/28/11	PRIVATE AUTO MILEAGE		42.57
03-14	AP 00113423	HOLCOMB,GREGORY J	02/05/11 02/25/11	TRAVEL SUBSISTENCE		160.70
03-14	AP 00113424	HOLCOMB,GREGORY J	02/04/11 02/25/11	PRIVATE AUTO MILEAGE		276.32
03-14	AP 00113425	WALKER, PAMELA J.	02/08/11 02/20/11	PRIVATE AUTO MILEAGE		10.20
03-15	AP 00113963	WALTERS, ELIZABETH	02/01/11 02/24/11	PRIVATE AUTO MILEAGE		311.71
03-15	AP 00113964	WALTERS, ELIZABETH	02/11/11 02/11/11	TAXI/PARKING/TOLLS		1.75
03-29	AP 00129048	KERRIGAN,MICHAEL	02/28/11 03/17/11	PRIVATE AUTO MILEAGE		32.84
03-29	AP 00129051	BRECK,CATHERINE	02/26/11 02/26/11	PRIVATE AUTO MILEAGE		176.50
03-29	AP 00129053	WALTERS, ELIZABETH	03/01/11 03/03/11	TRAVEL SUBSISTENCE		48.98
03-29	AP 00129058	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION		801.40
03-29	AP 00129060	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	COMMERCIAL TRANSPORTATION		348.70
03-29	AP 00129061	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		348.70
03-29	AP 00129062	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	COMMERCIAL TRANSPORTATION		351.70
03-29	AP 00129065	CITIBANK GOV CARD SERVICE	01/31/11 02/05/11	LODGING		916.85
03-29	AP 00129066	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	TAXI/PARKING/TOLLS		85.00
03-29	AP 00129069	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		350.70
03-29	AP 00129073	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION		350.70
03-29	AP 00129076	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		350.70
03-29	AP 00129079	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		350.70
03-29	AP 00129083	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		370.70
03-29	AP 00129086	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		350.70
03-29	AP 00129087	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		360.70
03-29	AP 00129090	CITIBANK GOV CARD SERVICE	02/07/11 02/10/11	LODGING		621.72
03-29	AP 00129137	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	TAXI/PARKING/TOLLS		30.00
03-29	AP 00129139	CITIBANK GOV CARD SERVICE	02/20/11 02/26/11	LODGING		916.85
03-29	AP 00129150	CORCORAN,CHRISTINE M	02/20/11 02/25/11	TRAVEL SUBSISTENCE		377.47
03-29	AP 00129151	CORCORAN,CHRISTINE M	02/19/11 02/25/11	CAR RENTAL		287.45
03-31	AP 00131900	CITIBANK GOV CARD SERVICE	03/01/11 03/03/11	COMMERCIAL TRANSPORTATION		307.40
03-31	AP 00132451	HOLCOMB,GREGORY J	03/07/11 03/15/11	TAXI/PARKING/TOLLS		15.50
03-31	AP 00132452	HOLCOMB,GREGORY J	02/08/11 02/08/11	MEALS		10.73
03-31	AP 00132457	CORCORAN,CHRISTINE M	03/21/11 03/22/11	CAR RENTAL		167.52
03-31	AP 00132458	CORCORAN,CHRISTINE M	03/21/11 03/22/11	TRAVEL SUBSISTENCE		102.63
03-31	AP 00132459	HON. BETTY SUTTON	01/16/11 03/20/11	PRIVATE AUTO MILEAGE		260.61
					TRAVEL TOTALS:	14,232.96
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00077243	CENTURYLINK	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		578.00
01-21	AP 00077244	VERIZON WIRELESS	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		570.84

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01-21	AP	00077245	COMCAST CABLEVISION	12/23/10	01/22/11	UTILITIES	43.78
01-24	AP	00078700	SOUTH SHORE COMM. DEV. CORP.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
01-31	AP	00082440	COMCAST CABLEVISION	01/23/11	02/22/11	UTILITIES	43.75
02-10	AP	00090277	UPS	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	74.34
02-10	AP	00090279	CENTURYLINK	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	675.16
02-10	AP	00090283	UPS	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	7.16
02-10	AP	00090326	AT & T	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	545.01
02-10	AP	00090327	VERIZON	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	99.06
02-10	AP	00090329	TIME WARNER CABLE	01/27/11	02/26/11	UTILITIES	70.80
02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	12.70
02-14	AR	AC-01842	SOUTH SHORE COMMUNITY DEV CORP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	-63.67
02-20	AP	00098801	SOUTH SHORE COMM. DEV. CORP.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	306.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	891.04
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	120.71
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.02
03-02	AP	00104043	VERIZON WIRELESS	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	416.97
03-02	AP	00104044	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	83.24
03-14	AP	00113429	VERIZON	02/13/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	99.06
03-14	AP	00113431	AT & T	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	442.08
03-16	AP	00116973	SOUTH SHORE COMM. DEV. CORP.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	6.08
03-29	AP	00129039	CENTURYLINK	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	577.94
03-29	AP	00129043	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	470.58
03-29	AP	00129046	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	85.34
03-29	AP	00129047	TIME WARNER CABLE	02/27/11	03/26/11	UTILITIES	126.85
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.29
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.29
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	152.25
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	969.93
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	120.71
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	49.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,464.91
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
03-14	AP	00113434	DAVID L. ANDRUKITUS, INC.	02/17/11	02/17/11	PRINTING & REPRODUCTION	352.50
03-14	AP	00113435	DAVID L. ANDRUKITUS, INC.	02/17/11	02/17/11	PRINTING & REPRODUCTION	381.25
03-29	AP	00129041	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	687.50
						PRINTING AND REPRODUCTION TOTALS:	1,426.05
			OTHER SERVICES				
01-20	AP	00074256	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00082442	TEL-COM SYSTEMS OF OHIO	01/05/11	01/05/11	EQUIPMENT INSTALLATION	750.00
02-14	AP	00092082	DOTGOV COMMUNICATIONS,LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-20	AP	00097862	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-14	AP	00113436	DOTGOV COMMUNICATIONS,LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00115933	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,213.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
SUPPLIES AND MATERIALS						
01-21	AP 00077242	THE GAZETTE	02/03/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L		96.00
01-25	AP 00079285	CULLIGAN	12/22/10 01/31/11	BOTTLED WATER		45.00
01-31	AP 00082444	NORTH RIDGEVILLE PRESS	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L		17.95
01-31	AP 00082446	THE PRESS SUBSCRIPTIONS	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L		29.00
01-31	AP 00082447	THE PLAIN DEALER	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		264.72
01-31	AP 00082449	KERRIGAN, MICHAEL	01/03/11 01/03/11	PUBLICATIONS/REFERENCE MAT'L		0.83
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-255.85
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		736.64
02-02	AP 00084284	THE CHRONICLE - TELEGRAM	02/13/11 02/12/12	PUBLICATIONS/REFERENCE MAT'L		62.40
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE		134.83
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		343.32
02-10	AP 00090325	THE MORNING JOURNAL	02/23/11 02/22/12	PUBLICATIONS/REFERENCE MAT'L		192.40
02-14	AP 00092080	NORTH RIDGEVILLE PRESS	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L		17.95
02-14	AP 00092081	THE PRESS SUBSCRIPTIONS	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L		29.00
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE		98.56
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		628.60
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-516.85
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		109.44
03-02	AP 00104045	THE NEW YORK TIMES	01/26/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L		407.89
03-02	AP 00104046	THE WASHINGTON POST	02/25/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L		233.08
03-14	AP 00113426	CULLIGAN	02/21/11 02/21/11	BOTTLED WATER		40.50
03-14	AP 00113428	CULLIGAN	01/27/11 03/31/11	BOTTLED WATER		49.38
03-14	AP 00113432	LAKE BUSINESS PRODUCTS	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		157.00
03-14	AP 00113439	XEROX CORPORATION	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		86.00
03-15	AP 00113960	XEROX CORPORATION	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		456.00
03-22	AP 00124457	THE CULINARY CHAMELEON	02/24/11 02/24/11	FOOD & BEVERAGE		123.80
03-22	AP 00124458	THE CULINARY CHAMELEON	02/24/11 02/24/11	FOOD & BEVERAGE		174.80
03-23	AP 00124820	LORAIN COUNTY BAR ASSOCIATION - LCBA	02/14/11 02/14/11	FOOD & BEVERAGE		120.00
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		807.53
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		56.61
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		43.42
03-29	AP 00129055	WALTERS, ELIZABETH	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		47.37
03-29	AP 00129057	WALTERS, ELIZABETH	03/12/11 03/13/11	FOOD & BEVERAGE		109.42
03-31	AP 00132453	KERRIGAN, MICHAEL	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		211.95
03-31	AP 00132460	HOLCOMB, GREGORY J	01/27/11 03/16/11	FOOD & BEVERAGE		65.00
03-31	AP 00132461	HOLCOMB, GREGORY J	03/07/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		20.32
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-97.50
03-31	GL FRM0007204	.....	03/10/11 03/10/11	FRAMING (TRANSFER)		31.00
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		318.66
					SUPPLIES AND MATERIALS TOTALS:	5,496.17
EQUIPMENT						
01-31	GL MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		428.89

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02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	428.89
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	428.89
							EQUIPMENT TOTALS:	1,286.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,707.72
							OFFICE TOTALS:	252,707.72

2010 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	.....	343.58
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	.....	11,819.41
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	.....	14.44
							FRANKED MAIL TOTALS:	12,177.43

PERSONNEL COMPENSATION

ABNEY,ALLISON	01/01/11	01/02/11	RESEARCH ASSISTANT	.....	250.00		
ANFINSON, SUSAN	01/01/11	01/02/11	SHARED EMPLOYEE	.....	150.00		
BEARGIE, MATTHEW	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	.....	249.99		
BOWMAN, PAMELA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	.....	266.67		
BRECK, CATHERINE	01/01/11	01/02/11	FIELD REPRESENTATIVE	.....	266.67		
CORCORAN, CHRISTINE M	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	.....	472.22		
DANIELS, MICHAEL W	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	.....	266.66		
DELANEY, KAITLIN E	01/01/11	01/02/11	PART-TIME EMPLOYEE	.....	199.99		
HAWKS, MATTHEW C	01/01/11	01/02/11	PART-TIME EMPLOYEE	.....	199.99		
HOLCOMB, GREGORY J	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	.....	277.77		
KERRIGAN JR, MICHAEL J	01/01/11	01/02/11	SCHEDULER	.....	291.67		
MCCLELLAND, MILES M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	.....	111.11		
MILLER, ISABELLA	01/01/11	01/02/11	STAFF ASSISTANT	.....	160.00		
NODAL, REUBEN A	01/01/11	01/02/11	FIELD REPRESENTATIVE	.....	244.44		
PARKER, ERIC S	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	.....	277.77		
RALLS, KATHLEEN A	12/01/10	12/21/10	SHARED EMPLOYEE	.....	1,537.50		
REYNOLDS, NICHOLE F.	01/01/11	01/02/11	CHIEF OF STAFF	.....	722.22		
TSIBEL, EUGENE	01/01/11	01/02/11	PART-TIME EMPLOYEE	.....	99.99		
TURNER, NICHOLAS	01/01/11	01/02/11	FIELD REPRESENTATIVE	.....	277.77		
WALKER, PAMELA J	01/01/11	01/02/11	CASEWORKER	.....	274.99		
WALTERS, ELIZABETH	01/01/11	01/02/11	DISTRICT DIRECTOR	.....	388.88		
WOHLBER, ANDREA	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	.....	238.88		
WOTTEN, THERESA B	01/01/11	01/02/11	CASEWORKER	.....	244.44		
							PERSONNEL COMPENSATION TOTALS:	7,469.62

TRAVEL

01-10	AP	00042897	KERRIGAN, MICHAEL	10/20/10	11/03/10	TRAVEL SUBSISTENCE	.....	-248.65
01-10	AP	00067810	KERRIGAN, MICHAEL	10/20/10	11/03/10	TRAVEL SUBSISTENCE	.....	248.65
01-10	AP	00067813	KERRIGAN, MICHAEL	10/20/10	11/03/10	PRIVATE AUTO MILEAGE	.....	679.65
01-12	AP	00042895	KERRIGAN, MICHAEL	10/20/10	11/03/10	PRIVATE AUTO MILEAGE	.....	-679.65
01-13	AP	00070046	WALKER, PAMELA J	12/11/10	12/11/10	PRIVATE AUTO MILEAGE	.....	50.00
01-13	AP	00070047	WALTERS, ELIZABETH	12/01/10	12/09/10	PRIVATE AUTO MILEAGE	.....	173.60
01-13	AP	00070048	WALTERS, ELIZABETH	12/01/10	12/09/10	TAXI/PARKING/TOLLS	.....	3.25
01-13	AP	00070049	TURNER, NICHOLAS	12/01/10	12/07/10	PRIVATE AUTO MILEAGE	.....	104.70
01-13	AP	00070050	NODAL, REUBEN A	12/10/10	12/28/10	PRIVATE AUTO MILEAGE	64.10
01-13	AP	00070051	NODAL, REUBEN A	12/28/10	12/28/10	TAXI/PARKING/TOLLS	4.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
01-13	AP 00070052	HOLCOMB,GREGORY J	12/02/10 12/18/10	TAXI/PARKING/TOLLS		11.50
01-13	AP 00070053	HOLCOMB,GREGORY J	12/02/10 12/18/10	PRIVATE AUTO MILEAGE		240.30
01-13	AP 00070055	BRECK,CATHERINE	12/19/10 12/19/10	TAXI/PARKING/TOLLS		40.00
01-13	AP 00070056	BRECK,CATHERINE	12/02/10 12/21/10	PRIVATE AUTO MILEAGE		294.40
01-13	AP 00070057	BRECK,CATHERINE	12/03/10 12/03/10	TAXI/PARKING/TOLLS		2.00
01-19	AR AC-01655	MULCAHY, JULIA	10/20/10 11/03/10	PRIVATE AUTO MILEAGE		-679.65
01-19	AR AC-01656	MULCAHY, JULIA	10/20/10 11/03/10	TRAVEL SUBSISTENCE		-248.65
01-21	AP 00077239	HAWKS, MATTHEW	12/03/10 12/11/10	PRIVATE AUTO MILEAGE		45.35
01-25	AP 00079250	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		341.70
01-25	AP 00079255	CITIBANK GOV CARD SERVICE	12/07/10 12/14/10	TAXI/PARKING/TOLLS		137.00
01-25	AP 00079258	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		262.40
01-25	AP 00079262	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		420.70
01-25	AP 00079269	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		344.70
01-25	AP 00079274	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		516.70
01-31	AP 00082424	KERRIGAN,MICHAEL	11/15/10 12/22/10	PRIVATE AUTO MILEAGE		38.00
01-31	AP 00082425	HON. BETTY SUTTON	12/04/10 12/04/10	TAXI/PARKING/TOLLS		15.70
01-31	AP 00082427	HON. BETTY SUTTON	12/04/10 12/04/10	PRIVATE AUTO MILEAGE		182.50
01-31	AP 00082432	KERRIGAN,MICHAEL	12/21/10 12/21/10	TAXI/PARKING/TOLLS		2.00
02-10	AP 00090282	HON. BETTY SUTTON	01/02/11 01/02/11	PRIVATE AUTO MILEAGE		191.76
02-10	AP 00090331	HON. BETTY SUTTON	01/02/11 01/02/11	TAXI/PARKING/TOLLS		17.15
				TRAVEL TOTALS:		2,575.21
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00062966	LORAIN COUNTY COMMUNITY	07/09/10 07/09/10	TEMPORARY SPACE RENTAL		1,264.38
01-03	AP 00062967	REPAX INC.	11/17/10 11/17/10	POSTAGE / COURIER / BOX RENTAL		375.00
01-03	AP 00062968	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		82.50
01-03	AP 00062970	VERIZON WIRELESS	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		676.53
01-12	AP 00069368	PROCOMM VOICE & DATA SOLUTIONS	12/28/10 12/29/10	TELECOMSRV/EQ/TOLL CHARGE		2,499.00
01-13	AP 00070045	UNITED PARCEL SERVICE	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL		10.64
01-13	AP 00070059	TIME WARNER CABLE	12/27/10 01/26/11	UTILITIES		70.80
01-13	AP 00070060	VERIZON	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		98.57
01-21	AP 00077238	TEL-COM SYSTEMS OF OHIO	12/29/10 12/29/10	TELECOMSRV/EQ/TOLL CHARGE		645.00
01-25	AP 00080020	PROCOMM VOICE & DATA SOLUTIONS	01/04/11 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		2,895.00
01-31	AP 00082430	COMCAST CABLEVISION	10/23/10 11/22/10	UTILITIES		20.29
01-31	AP 00082454	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		83.72
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,592.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		147.50
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		788.01
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		120.71
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		35.41
03-31	AP 00132455	AT & T	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		377.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,782.35
PRINTING AND REPRODUCTION						
01-03	AP 00062963	DAVID L. ANDRUKITUS, INC.	12/02/10 12/02/10	PRINTING & REPRODUCTION		317.50

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01-21	AP	00077241	MOUNT VERNON PRINTING	12/21/10	12/21/10	PRINTING & REPRODUCTION	21,599.00
02-10	AP	00090281	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	1,597.50
03-02	AP	00104041	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	245.33
						PRINTING AND REPRODUCTION TOTALS:	23,759.33
			OTHER SERVICES				
01-10	AP	00067676	ICONSTITUENT LLC	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-25	AP	00079287	DOTGOV COMMUNICATIONS,LLC	01/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
01-25	AP	00079291	WEAVER INDUSTRIES	12/21/10	12/27/10	JANITORIAL AND MAINT SERV	90.00
02-14	AP	00092076	WEAVER INDUSTRIES	04/14/10	04/14/10	JANITORIAL AND MAINT SERV	45.00
02-14	AP	00092077	WEAVER INDUSTRIES	07/07/10	07/07/10	JANITORIAL AND MAINT SERV	45.00
02-14	AP	00092078	WEAVER INDUSTRIES	09/01/10	09/01/10	JANITORIAL AND MAINT SERV	45.00
02-14	AP	00092079	WEAVER INDUSTRIES	12/17/10	12/17/10	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	11,070.00
			SUPPLIES AND MATERIALS				
01-03	AP	00062964	TV EYES INC.	03/01/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,200.00
01-03	AP	00062965	LAKE BUSINESS PRODUCTS	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	162.95
01-03	AP	00062971	WALTERS, ELIZABETH	12/10/10	12/11/10	FOOD & BEVERAGE	139.58
01-10	AP	00067670	CO ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	18,000.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	128.34
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	252.14
01-13	AP	00070054	BRECK,CATHERINE	12/11/10	12/11/10	BOTTLED WATER	3.99
01-13	AP	00070058	IT'S MY COOLER, LLC	12/29/10	12/29/10	BOTTLED WATER	1,400.00
01-25	AP	00079282	WALKER, PAMELA J.	12/11/10	12/11/10	FOOD & BEVERAGE	12.98
01-31	AP	00082428	HOLCOMB,GREGORY J	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)	27.98
01-31	AP	00082433	KERRIGAN,MICHAEL	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	28.33
01-31	AP	00082435	XEROX CORPORATION	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	456.00
01-31	AP	00082437	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	580.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	42.97
03-11	AR	AC-02263	CRAIN COMMUNICATIONS, INC	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	-69.00
						SUPPLIES AND MATERIALS TOTALS:	23,366.26
			EQUIPMENT				
02-07	AP	00087439	KERRIGAN,MICHAEL	12/28/10	12/28/10	OFFICE EQUIP PURCH LESS THAN \$25,000	570.30
03-04	AP	00107727	THE OHIO DESK COMPANY	12/31/10	12/31/10	FURNITURE AND FIXTURE LESS THAN \$25,000	5,299.83
						EQUIPMENT TOTALS:	5,870.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,070.33
						OFFICE TOTALS:	99,070.33
			2009 HON. BETTY SUTTON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
03-17	AR	AC-02111	DOTGOV COMMUNICATIONS, LLC	12/01/09	12/30/09	WEB DEV HST,EMAIL & RLTD SERV	-150.00
						OTHER SERVICES TOTALS:	-150.00
			SUPPLIES AND MATERIALS				
02-11	AR	AC-01763	VFW FIRESTONE POST 3383	10/29/09	10/29/09	FOOD & BEVERAGE	-14.00
						SUPPLIES AND MATERIALS TOTALS:	-14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-164.00
						OFFICE TOTALS:	-164.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN S. TANNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	596.85	
02-02	AP 00084215	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	219.76	
					FRANKED MAIL TOTALS:	816.61
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/01/11 01/02/11	STAFF ASSISTANT	527.78	
		BECKER, LAURA K.	01/01/11 01/02/11	DEPUTY C.O.S. AND NATO PA COOR	935.62	
		BECKER, LAURA K.	01/01/11 01/02/11	DEPUTY C.O.S. AND NATO PA COOR (OTHER COMPENSATION)	13,098.63	
		BLACK, MARY M.	01/01/11 01/02/11	CASEWORKER	583.33	
		COUNCE, JUDITH P.	01/01/11 01/02/11	DISTRICT ADMINISTRATIVE ASSIST	935.62	
		COUNCE, JUDITH P.	01/01/11 01/02/11	DISTRICT ADMINISTRATIVE ASSIST (OTHER COMPENSATION)	7,017.13	
		DINKLER,CARLING L.	01/01/11 01/02/11	SENIOR POLICY ADVISOR	661.11	
		FORD, RANDALL W.	01/01/11 01/02/11	CHIEF OF STAFF/COMM DIRECTOR	935.62	
		FORD, RANDALL W.	01/01/11 01/02/11	CHIEF OF STAFF/COMM DIRECTOR (OTHER COMPENSATION)	11,695.21	
		HARDIN, BETTY A.	01/01/11 01/02/11	CASEWORKER	583.33	
		HARDIN, BETTY A.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	4,375.00	
		MERLIS,JONATHAN D.	01/01/11 01/02/11	STAFF ASSISTANT	338.89	
		SIMPSON,MARILYN.	01/01/11 01/02/11	STAFF ASSISTANT	383.33	
		TAGG,GEORGE C.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	494.44	
		THOMPSON, BRADLEY G.	01/01/11 01/02/11	FIELD DIRECTOR	722.22	
		TURNER, THOMAS R.	01/01/11 01/02/11	FIELD REPRESENTATIVE	500.00	
		TURNER, THOMAS R.	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		WHITE, LOU A.	01/01/11 01/02/11	PART-TIME EMPLOYEE	172.22	
					PERSONNEL COMPENSATION TOTALS:	48,959.48
TRAVEL						
01-05	AP 00065014	CITIBANK GOV CARD SERVICE	11/29/10 12/20/10	COMMERCIAL TRANSPORTATION	770.90	
01-14	AP 00071305	FORD, RANDALL W.	11/04/10 11/04/10	LODGING	96.39	
					TRAVEL TOTALS:	867.29
RENT, COMMUNICATION, UTILITIES						
01-01	AP 00057688	HON. JOHN TANNER	09/21/10 10/20/10	UTILITIES	282.09	
01-14	AP 00071294	MILLINGTON TELEPHONE CO.	12/01/10 12/20/10	TELECOMSRV/EQ/TOLL CHARGE	124.17	
01-14	AP 00071297	AT & T	11/22/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	454.10	
01-14	AP 00071298	AT & T	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE	367.12	
01-14	AP 00071301	AT & T	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE	67.10	
01-14	AP 00071310	FEDERAL EXPRESS CORP	12/17/10 12/21/10	POSTAGE / COURIER / BOX RENTAL	12.48	
01-14	AP 00071313	FEDERAL EXPRESS CORP	12/06/10 12/09/10	POSTAGE / COURIER / BOX RENTAL	19.24	
01-20	AP 00074011	HON. JOHN TANNER	11/07/10 12/06/10	UTILITIES	154.19	
01-20	AP 00074013	HON. JOHN TANNER	12/01/10 12/31/10	UTILITIES	79.59	
01-20	AP 00074016	HON. JOHN TANNER	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	28.34	
01-20	AP 00074019	HON. JOHN TANNER	10/14/10 11/15/10	UTILITIES	35.10	
01-20	AP 00074022	HON. JOHN TANNER	10/14/10 11/12/10	UTILITIES	39.88	
01-20	AP 00074024	HON. JOHN TANNER	10/20/10 11/19/10	UTILITIES	195.19	

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01-20	AP	00074029	HON. JOHN TANNER	11/26/10	12/25/10	UTILITIES	114.69
01-20	AP	00074034	FEDERAL EXPRESS CORP	12/27/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	16.20
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	147.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	571.18
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	41.35
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.65
02-03	AP	00085725	AT & T	12/21/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	133.25
02-03	AP	00085729	AT & T	12/19/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	22.36
02-23	AP	00101090	AT&T	12/25/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE	55.71
02-23	AP	00101093	HON. JOHN TANNER	12/06/10	12/31/10	UTILITIES	57.98
02-23	AP	00101094	HON. JOHN TANNER	11/15/10	12/20/10	UTILITIES	35.10
02-23	AP	00101095	HON. JOHN TANNER	11/12/10	12/20/10	UTILITIES	144.10
03-25	AR	AC-02324	MILLINGTON TELEPHONE CO., INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-200.21
03-25	AR	AC-02328	CHARTER COMMUNICATIONS	10/26/10	11/25/10	UTILITIES	-40.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,023.77
PRINTING AND REPRODUCTION							
01-14	AP	00071302	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION	97.50
02-03	AP	00085720	DAVID L. ANDRUKITUS, INC.	12/09/10	12/09/10	PRINTING & REPRODUCTION	79.50
02-23	AP	00101088	DAVID L. ANDRUKITUS, INC.	12/14/10	12/14/10	PRINTING & REPRODUCTION	257.50
						PRINTING AND REPRODUCTION TOTALS:	434.50
OTHER SERVICES							
03-25	AR	AC-02323	MONTGOMERY INSURANCE	11/23/10	02/23/11	INSURANCE	-94.25
						OTHER SERVICES TOTALS:	-94.25
SUPPLIES AND MATERIALS							
01-14	AP	00071308	TENNESSEE PRESS SERVICE	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	83.50
01-20	AP	00074027	HON. JOHN TANNER	03/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	21.09
01-20	AP	00074031	HON. JOHN TANNER	10/27/10	11/26/10	BOTTLED WATER	9.34
01-20	AP	00074032	HON. JOHN TANNER	11/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	32.50
						SUPPLIES AND MATERIALS TOTALS:	146.43
EQUIPMENT							
01-04	AP	00064642	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/22/10	10/22/10	MAINTENANCE / REPAIRS	550.00
01-05	AP	00065012	HON. JOHN TANNER	09/20/10	12/19/10	MAINTENANCE / REPAIRS	68.85
01-27	AP	00080745	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/28/10	10/28/10	MAINTENANCE / REPAIRS	1,500.00
02-23	AP	00101092	HON. JOHN TANNER	11/30/10	12/30/10	MAINTENANCE / REPAIRS	66.49
						EQUIPMENT TOTALS:	2,185.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,339.17
						OFFICE TOTALS:	56,339.17
2010 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	463.38
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,236.30
						FRANKED MAIL TOTALS:	1,699.68
PERSONNEL COMPENSATION							
			BARONICH, ROBERT W.	01/01/11	01/02/11	CASEWORKER	201.11
			BARONICH, ROBERT W.	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	502.78
			BOURN, ANITA F.	01/01/11	01/02/11	CASEWORKER	285.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
		BOURN, ANITA F.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	4,286.67	
		DUNAGIN, JENNIFER A.	01/01/11 01/02/11	CONSTITUENT SVCS LIAISON	222.22	
		DUNAGIN, JENNIFER A.	01/01/11 01/02/11	CONSTITUENT SVCS LIAISON (OTHER COMPENSATION)	1,111.11	
		DUNN, VONCILE F.	01/01/11 01/02/11	CASEWORKER	201.11	
		DUNN, VONCILE F.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	2,011.11	
		FELDER, CECIL	01/01/11 01/02/11	DISTRICT REPRESENTATIVE	392.78	
		FELDER, CECIL	01/01/11 01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,963.89	
		GEX III, LUCIEN M.	01/01/11 01/02/11	DISTRICT DIRECTOR	445.89	
		GEX III, LUCIEN M.	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,688.33	
		HARVEY, PEGGY D.	01/01/11 01/02/11	OFFICE MANAGER	319.89	
		HARVEY, PEGGY D.	01/01/11 01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	3,198.89	
		HEATHCOCK, ALICE F.	01/01/11 01/02/11	CASEWORKER	275.83	
		HEATHCOCK, ALICE F.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	2,068.75	
		HOLLAND, KATHY J.	01/01/11 01/02/11	CASEWORKER	248.33	
		HOLLAND, KATHY J.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	2,483.33	
		HUCABEE, JOHN D.	01/01/11 01/02/11	PART-TIME EMPLOYEE	130.89	
		HUCABEE, JOHN D.	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,963.33	
		ISHEE, KAYLA L	01/01/11 01/02/11	STAFF ASSISTANT	200.00	
		ISHEE, KAYLA L	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		JENNINGS, RANDALL M.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	367.78	
		JENNINGS, RANDALL M.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,758.33	
		LAGARDE, CHRISTOPHER C.	01/01/11 01/02/11	SPECIAL ASSISTANT	369.67	
		LAGARDE, CHRISTOPHER C.	01/01/11 01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,545.00	
		MARTIN, JOHN B.	01/01/11 01/02/11	CHIEF OF STAFF	611.11	
		MARTIN, JOHN B.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	9,166.67	
		MATHIEU, NANCY J.	01/01/11 01/02/11	CASEWORKER	273.89	
		MATHIEU, NANCY J.	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)	4,108.33	
		PYATT, JULIE A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	222.22	
		PYATT, JULIE A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,111.11	
		RABIN, ETHAN M	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	361.11	
		RABIN, ETHAN M	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,708.33	
		ROSATO, ANNE M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	311.11	
		ROSATO, ANNE M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,111.11	
		SOBEROSKI, MARGARET C.	01/01/11 01/02/11	PART-TIME EMPLOYEE	164.67	
		SOBEROSKI, MARGARET C.	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,058.33	
		VIERLING, NANCY N	01/01/11 01/02/11	PART-TIME EMPLOYEE	116.67	
		VIERLING, NANCY N	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	291.67	
				PERSONNEL COMPENSATION TOTALS:	64,359.13	
TRAVEL						
01-10	AP	00067607 ROSATO, ANNE M	12/17/10 12/17/10	PRIVATE AUTO MILEAGE	67.95	
02-09	AP	00089172 CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION	340.70	
02-09	AP	00089182 CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION	530.70	
02-09	AP	00089198 CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	340.70	

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02-09	AP	00089217	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION	285.90
02-09	AP	00089227	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION	301.40
02-09	AP	00089242	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	340.70
02-09	AP	00089257	CITIBANK GOV CARD SERVICE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	340.70
						TRAVEL TOTALS:	2,548.75
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00059500	CITY OF OCEAN SPRINGS	11/28/10	11/28/10	UTILITIES	-2.78
01-10	AP	00067565	MISSISSIPPI POWER	11/18/10	12/17/10	UTILITIES	227.71
01-10	AP	00067605	MISSISSIPPI POWER	12/10/10	12/22/10	UTILITIES	37.15
01-10	AP	00067609	MISSISSIPPI POWER	11/22/10	12/20/10	UTILITIES	94.76
01-10	AP	00067617	CENTERPOINT ENERGY	11/22/10	12/20/10	UTILITIES	49.78
01-13	AP	00070402	CITY OF OCEAN SPRINGS	12/01/10	12/16/10	UTILITIES	62.20
01-13	AP	00070403	CITY OF LAUREL PUBLIC UTILITIE	11/18/10	12/17/10	UTILITIES	59.74
01-13	AP	00070404	AT & T	11/28/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	1,426.92
01-19	AP	00073549	CITY OF OCEAN SPRINGS	11/28/10	11/28/10	UTILITIES	2.78
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	40.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	90.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	580.81
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	88.27
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	41.45
02-09	AP	00089214	AT & T	12/01/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	20.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,819.15
			PRINTING AND REPRODUCTION				
03-14	AP	00113638	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	75.11
						PRINTING AND REPRODUCTION TOTALS:	75.11
			OTHER SERVICES				
01-12	AP	00069087	ACE DATA STORAGE	12/15/10	12/15/10	JANITORIAL AND MAINT SERV	45.00
02-09	AP	00089202	KELLY FRONTIERO	12/01/10	12/12/10	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	145.00
			SUPPLIES AND MATERIALS				
01-10	AP	00067612	SUN COAST / CLAYS BUS. SUPPLY	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	52.97
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	60.97
			EQUIPMENT				
01-01	AP	00057565	INTERAMERICA, LLC	10/18/10	10/18/10	MAINTENANCE / REPAIRS	314.00
01-01	AP	00057579	INTERAMERICA, LLC	10/18/10	10/18/10	MAINTENANCE / REPAIRS	157.00
						EQUIPMENT TOTALS:	471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,178.79
						OFFICE TOTALS:	72,178.79
			2009 HON. GENE TAYLOR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-06	AR	AC-01549	LAUREL PUBLIC UTILITY	08/11/09	09/10/09	UTILITIES	-43.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	-43.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.30
						OFFICE TOTALS:	-43.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HARRY TEAGUE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		1,932.35
02-02	AP 00084215	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		-1,258.68
					FRANKED MAIL TOTALS:	673.67
PERSONNEL COMPENSATION						
		ALEXANDER,KATHERINE T	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		344.44
		AMBLER, PETER M.	01/01/11 01/02/11	LEG DIR/DEP CHIEF OF STAFF		600.00
		AMBLER, PETER M.	01/01/11 01/02/11	LEG DIR/DEP CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		ARMJO,DAN	01/01/11 01/02/11	FIELD REPRESENTATIVE		277.78
		CORDERO,SUSIE	01/01/11 01/02/11	CASEWORKER		305.56
		DIETZ, KRISTINE M.	01/01/11 01/02/11	DELEGATION OFFICE DIRECTOR		305.56
		FLORES,ANDREA	01/01/11 01/02/11	FIELD REPRESENTATIVE		222.22
		GOMEZ,JOHN V	01/01/11 01/02/11	FIELD REPRESENTATIVE		277.78
		GRAJEDA,CYNTHIA L	01/01/11 01/02/11	CASEWORKER		244.44
		GRAJEDA,CYNTHIA L	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		1,222.22
		GREENFIELD, GEORGE R.	01/01/11 01/02/11	SHARED EMPLOYEE		90.00
		KELBER,KARA L	01/01/11 01/02/11	PRESS SECRETARY		350.00
		LAWSON, ANITA S.	01/01/11 01/02/11	PART-TIME EMPLOYEE		105.56
		MUNOZ,MATHEW D	01/01/11 01/02/11	FIELD REPRESENTATIVE		205.56
		O'GRADY,MICHEAL R	01/01/11 01/02/11	STAFF ASSISTANT		200.00
		ROSSETTI,ALEXANDRIA E	01/01/11 01/02/11	SCHEDULER		327.78
		SAENZ, ADRIAN	01/01/11 01/02/11	CHIEF OF STAFF		850.00
		SAENZ, ADRIAN	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		9,350.00
		SANCHEZ,JOSHUA S	01/01/11 01/02/11	FIELD REPRESENTATIVE		244.44
		STOUT,ANDREW	01/01/11 01/02/11	DISTRICT DIRECTOR		505.56
		STOUT,ANDREW	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,297.22
		TERRAZAS,ARTURO	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		394.44
		TERRAZAS,ARTURO	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,366.67
		ZEITZ,JEFFREY T	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		230.56
					PERSONNEL COMPENSATION TOTALS:	26,317.79
TRAVEL						
01-21	AP 00077204	CITIBANK GOV CARD SERVICE	11/29/10 12/23/10	TRAVEL SUBSISTENCE		2,038.90
01-21	AP 00077205	CITIBANK GOV CARD SERVICE	11/30/10 12/27/10	TRAVEL SUBSISTENCE		1,357.28
					TRAVEL TOTALS:	3,396.18
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00068781	CITY OF LAS CRUCES	11/01/10 11/30/10	UTILITIES		61.37
01-11	AP 00068782	CITY OF LAS CRUCES	12/01/10 12/31/10	UTILITIES		53.68
01-11	AP 00068786	CITY OF LAS CRUCES	08/01/10 09/30/10	UTILITIES		62.19
01-11	AP 00068788	CITY OF LAS CRUCES	09/01/10 10/31/10	UTILITIES		62.66
01-12	AP 00069515	QWEST	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		124.73
01-12	AP 00069517	QWEST	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		181.29
01-12	AP 00069519	QWEST	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		150.28

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01-12	AP	00069523	VERIZON WIRELESS	11/10/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	351.49
01-12	AP	00069525	EL PASO ELECTRIC	11/11/10	12/13/10	UTILITIES	569.30
01-12	AP	00069528	IMA, INC	09/01/10	12/31/10	UTILITIES	54.44
01-12	AP	00069530	WINDSTREAM	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	261.58
01-26	AP	00080390	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	12.75
01-26	AP	00080391	QWEST	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	559.39
01-26	AP	00080393	CITY OF LAS CRUCES	01/01/11	01/02/11	UTILITIES	66.29
01-26	AP	00080395	EL PASO ELECTRIC	12/13/10	12/28/10	UTILITIES	282.01
01-26	AP	00080396	VERIZON WIRELESS	12/10/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	347.57
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	718.35
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	3.12
02-07	AP	00087183	QWEST	01/01/11	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	50.34
02-07	AP	00087184	UNITED PARCEL SERVICE	12/14/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	32.46
02-07	AP	00087185	UNITED PARCEL SERVICE	01/01/11	01/01/11	POSTAGE / COURIER / BOX RENTAL	17.00
02-14	AR	AC-01835	COMCAST	12/01/10	12/31/10	UTILITIES	-64.56
03-04	AP	00107197	VERIZON BUSINESS	01/01/11	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	12.14
03-04	AP	00107202	QWEST	01/01/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	70.68
03-04	AP	00107208	QWEST	01/01/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	91.53
03-04	AP	00107214	QWEST	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE	182.32
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,497.40
02-07	AP	00087186	XEROX CORPORATION	12/17/10	12/21/10	PRINTING & REPRODUCTION	4.15
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	4.15
01-07	AP	00045462	GOVTRENDS	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	-1,000.00
01-07	AP	00045464	GOVTRENDS	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	-500.00
01-27	AP	00080445	GOVTRENDS	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-27	AP	00080446	GOVTRENDS	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	0.00
01-12	AP	00069532	CORPORATE VIDEO, INC.	10/01/10	10/31/10	PUBLICATIONS/REFERENCE MAT'L	165.00
01-12	AP	00069534	ARROWHEAD	10/27/10	11/26/10	BOTTLED WATER	42.55
01-12	AP	00069928	ROSSETTI, ALEXANDRIA E.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	138.14
02-07	AP	00087187	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	42.55
						SUPPLIES AND MATERIALS TOTALS:	388.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,277.43
						OFFICE TOTALS:	35,277.43
			2009 HON. HARRY TEAGUE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
02-11	AR	AC-01752	VALENCIA CNTY NEWS-BULLETIN	10/26/09	10/26/09	PRINTING & REPRODUCTION	-20.00
						PRINTING AND REPRODUCTION TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
						OFFICE TOTALS:	-20.00
			2011 HON. LEE TERRY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,413.40
							1,413.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. LEE TERRY—Con.								
					PERSONNEL COMPENSATION	226,750.53	226,750.53	
					TRAVEL	7,746.24	7,746.24	
					RENT, COMMUNICATION, UTILITIES	23,727.02	23,727.02	
					PRINTING AND REPRODUCTION	206.47	206.47	
					OTHER SERVICES	11,638.44	11,638.44	
					SUPPLIES AND MATERIALS	2,635.46	2,635.46	
					EQUIPMENT	511.08	511.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,628.64	274,628.64	
					OFFICE TOTALS:	274,628.64	274,628.64	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	794.07		
02-28	GL	FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL	-45.40		
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	755.63		
03-31	GL	FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL	-90.90		
					FRANKED MAIL TOTALS:	1,413.40		
PERSONNEL COMPENSATION								
					ABRAHAM, TESSIE	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	17,722.24
					ANDERSON, MARK J	03/01/11 03/31/11	CHIEF OF STAFF	14,034.25
					BOWLES, MAUREEN G.	01/03/11 03/31/11	SHARED EMPLOYEE	3,666.67
					CHIZEK, JESSICA L	01/03/11 03/31/11	STAFF ASSISTANT	6,325.01
					DAVIS, KAREN A.	01/03/11 01/30/11	OUTREACH DIRECTOR	3,966.67
					ELLIS, LISA	01/03/11 01/30/11	COMMUNICATIONS DIRECTOR	4,950.80
					FEISTNER, SUSAN B.	01/03/11 03/31/11	SENIOR CONSTITUENT LIAISON	13,886.41
					HULTMAN, DWIGHT E.	01/03/11 03/31/11	CHIEF OF STAFF	36,014.24
					ISOM, CHARLES L.	02/01/11 03/31/11	COMMUNICATIONS DIRECTOR	12,083.34
					JOHNSTON, ANN G.	03/01/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	6,666.67
					LLOYD, MOLLY K.	01/03/11 03/31/11	DISTRICT DIRECTOR	18,216.01
					LOHR, JESSICA	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	9,777.77
					LONG, GREGORY	01/03/11 03/31/11	STAFF ASSISTANT	11,185.77
					MATHISEN, DEAN	01/03/11 03/31/11	CONSTITUENT LIAISON	10,615.24
					MCDONALD, JOHN R	01/07/11 03/31/11	STAFF ASSISTANT	7,583.33
					MILLER, SARA A	01/03/11 03/31/11	STAFF ASSISTANT	5,866.67
					PEDERSEN, ANDREW J	01/03/11 03/31/11	PAID INTERN	5,166.10
					PIPPEN, JASMINE S	01/03/11 03/31/11	TEMPORARY EMPLOYEE	3,099.80
					PLANTIKOW, BRENDA	01/03/11 01/30/11	STAFF ASSISTANT	3,772.23
					SCHWEER JR, BRAD	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	20,166.67
					WRIGHT, LOVELL J.	01/03/11 03/31/11	STAFF ASSISTANT	11,984.64
					PERSONNEL COMPENSATION TOTALS:	226,750.53		
TRAVEL								
01-19	AP	00073015	HON. LEE TERRY	01/04/11 01/04/11	TAXI/PARKING/TOLLS	6.00		
01-20	AP	00074189	CITIBANK GOV CARD SERVICE	01/16/11 01/16/11	COMMERCIAL TRANSPORTATION	296.90		

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02-17	AP	00097150	HON. LEE TERRY	01/03/11	01/30/11	PRIVATE AUTO MILEAGE	163.00
03-01	AP	00103546	HON. LEE TERRY	01/18/11	02/08/11	MEALS	13.24
03-01	AP	00103548	HON. LEE TERRY	01/10/11	02/09/11	TAXI/PARKING/TOLLS	50.00
03-01	AP	00103555	CITIBANK GOV CARD SERVICE	01/07/11	01/27/11	COMMERCIAL TRANSPORTATION	2,896.70
03-03	AP	00106547	LLOYD, MOLLY K	01/03/11	02/12/11	PRIVATE AUTO MILEAGE	81.60
03-11	AP	00112685	ABRAHAM, TESSIE	02/21/11	02/23/11	LODGING	253.89
03-11	AP	00112687	ABRAHAM, TESSIE	02/21/11	02/23/11	CAR RENTAL	184.91
03-11	AP	00112689	ABRAHAM, TESSIE	02/23/11	02/23/11	GASOLINE	16.62
03-11	AP	00112690	ABRAHAM, TESSIE	02/23/11	02/23/11	TAXI/PARKING/TOLLS	17.00
03-11	AP	00112691	ABRAHAM, TESSIE	02/22/11	02/23/11	MEALS	52.31
03-15	AP	00114894	MATHISEN, DEAN	01/12/11	02/23/11	PRIVATE AUTO MILEAGE	366.18
03-15	AP	00114897	HON. LEE TERRY	02/02/11	03/03/11	PRIVATE AUTO MILEAGE	201.19
03-28	AP	00127902	MCDONALD, JOHN	03/15/11	03/15/11	TAXI/PARKING/TOLLS	12.75
03-28	AP	00127903	CITIBANK GOV CARD SERVICE	02/08/11	02/28/11	COMMERCIAL TRANSPORTATION	3,090.00
03-29	AP	00129871	HON. LEE TERRY	01/16/11	03/14/11	MEALS	27.95
03-29	AP	00129872	HON. LEE TERRY	03/15/11	03/15/11	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	7,746.24
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	6.03
01-20	AP	00074197	VERIZON WIRELESS	12/23/10	01/22/11	TELECOMSRV/EQ/TOLL CHARGE	218.03
01-20	AP	00074530	11717, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
01-21	AP	00077551	COX COMMUNICATIONS	12/29/10	01/28/11	UTILITIES	138.10
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	7.14
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	27.62
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	9.37
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	5.83
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	6.14
02-11	AP	00091203	QWEST	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	366.78
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	7.14
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	4.43
02-20	AP	00098127	11717, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	4,041.27
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	80.52
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.77
02-28	GL	GRP0008099		02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	50.00
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	4.86
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.38
03-01	AP	00103552	VERIZON WIRELESS	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	168.76
03-03	AP	00106559	OMAHA BUSINESS TELEPHONE	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	98.75
03-03	AP	00106562	COX COMMUNICATIONS	01/29/11	02/28/11	UTILITIES	132.88
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	6.18
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	6.29
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	4.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
03-15	AP 00114890	QWEST	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	359.95	
03-16	AP 00116306	11717, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
03-23	AP 00125145	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	164.30	
03-28	AP 00127906	COX COMMUNICATIONS	03/01/11 03/28/11	UTILITIES	148.72	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	4.89	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	6.11	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	5.90	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	12.13	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	8.98	
03-28	GL GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	47.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	3,763.12	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	80.52	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	34.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,727.02	
PRINTING AND REPRODUCTION						
02-08	AP 00088337	PEDERSEN, ANDREW. J.	01/21/11 01/21/11	PRINTING & REPRODUCTION	3.37	
03-03	AP 00106564	OMAHA MAIL INC.	02/10/11 02/10/11	PRINTING & REPRODUCTION	171.20	
03-11	AP 00112684	ACCURATE WORD, LLC	02/25/11 02/25/11	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	206.47	
OTHER SERVICES						
01-20	AP 00074439	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-20	AP 00074835	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP 00098041	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-20	AP 00098415	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-03	AP 00106557	SECURITY EQUIPMENT, INC.	01/01/11 03/31/11	SECURITY SERVICE	111.00	
03-16	AP 00116124	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00116590	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	11,638.44	
SUPPLIES AND MATERIALS						
01-19	AP 00073017	ENERGY WASHINGTON.COM	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	645.00	
01-20	AP 00074194	PLANTIKOW,BRENDA	01/06/11 01/06/11	FOOD & BEVERAGE	5.99	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	735.68	
02-16	AP 00093988	MCDONALD, JOHN	02/01/11 02/01/11	FOOD & BEVERAGE	11.99	
02-16	AP 00093992	MCDONALD, JOHN	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	19.07	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-119.40	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	369.23	
03-01	AP 00103443	HOST COFFEE SERVICE, INC.	01/21/11 01/21/11	FOOD & BEVERAGE	47.30	
03-01	AP 00103550	MCDONALD, JOHN	02/14/11 02/14/11	FOOD & BEVERAGE	10.96	
03-04	AP 00107458	PAY-LESS OFFICE PRODUCTS	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	584.20	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	8.00	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	60.00	

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03-25	AP	00127081	HOST COFFEE SERVICE, INC.	03/04/11	03/04/11	FOOD & BEVERAGE	55.25
03-25	AP	00127083	BELLEVUE CHAMBER OF COMMERCE	02/24/11	02/24/11	FOOD & BEVERAGE	20.00
03-25	AP	00127085	UNIVERSAL INFORMATION SERVICES	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	89.00
03-25	AP	00127087	PAY-LESS OFFICE PRODUCTS	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	44.25
03-28	AP	00127899	WRIGHT, LOVELL	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	5.89
03-28	AP	00127900	MCDONALD, JOHN	03/13/11	03/13/11	FOOD & BEVERAGE	13.31
03-30	AP	00131048	OMAHA STAR INC	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-258.65
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	258.39
						SUPPLIES AND MATERIALS TOTALS:	2,635.46
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	170.36
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	170.36
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	170.36
						EQUIPMENT TOTALS:	511.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,628.64
						OFFICE TOTALS:	274,628.64
2010 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	441.00
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-25.25
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	520.07
						FRANKED MAIL TOTALS:	935.82
PERSONNEL COMPENSATION							
			ABRAHAM, TESSIE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	402.77
			BOWLES, MAUREEN G.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33
			CHIZEK, JESSICA L	01/01/11	01/02/11	STAFF ASSISTANT	143.74
			DAVIS, KAREN A.	01/01/11	01/02/11	OUTREACH DIRECTOR	283.33
			ELLIS, LISA	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	353.62
			FEISTNER, SUSAN B.	01/01/11	01/02/11	SENIOR CONSTITUENT LIAISON	315.59
			HULTMAN, DWIGHT E.	01/01/11	01/02/11	CHIEF OF STAFF	818.50
			LLOYD, MOLLY K.	01/01/11	01/02/11	DISTRICT DIRECTOR	413.99
			LOHR, JESSICA	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	222.22
			LONG, GREGORY	01/01/11	01/02/11	STAFF ASSISTANT	254.22
			MATHISEN, DEAN	01/01/11	01/02/11	CONSTITUENT LIAISON	241.25
			MILLER, SARA A	01/01/11	01/02/11	STAFF ASSISTANT	133.33
			PIPPEN, JASMINE S	12/01/10	12/31/10	PAID INTERN	-211.35
			PLANTIKOW, BRENDA	01/01/11	01/02/11	STAFF ASSISTANT	269.44
			SCHWEER JR, BRAD	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	458.33
			WRIGHT, LOVELL J.	01/01/11	01/02/11	STAFF ASSISTANT	272.37
						PERSONNEL COMPENSATION TOTALS:	4,454.68
TRAVEL							
01-12	AP	00069506	HON. LEE TERRY	11/29/10	12/30/10	PRIVATE AUTO MILEAGE	144.85
01-14	AP	00071375	HON. LEE TERRY	12/11/10	12/17/10	TAXI/PARKING/TOLLS	20.40
01-14	AP	00071379	CHIZEK, JESSICA L	08/13/10	12/07/10	PRIVATE AUTO MILEAGE	90.42
01-20	AP	00074201	CITIBANK GOV CARD SERVICE	12/02/10	12/22/10	COMMERCIAL TRANSPORTATION	3,112.70
01-28	AP	00081080	MATHISEN, DEAN	10/05/10	12/17/10	PRIVATE AUTO MILEAGE	356.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
03-03	AP 00106549	LLOYD, MOLLY K	09/27/10 12/13/10	PRIVATE AUTO MILEAGE		277.50
					TRAVEL TOTALS:	4,001.97
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069197	COX COMMUNICATIONS	11/29/10 12/28/10	UTILITIES		138.18
01-14	AP 00071346	QWEST	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE		359.05
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		12.06
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		40.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		105.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		2,948.97
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		80.52
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		20.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,704.35
OTHER SERVICES						
01-03	AP 00063553	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/10 12/22/10	WEB DEV HST.EMAIL & RLTD SERV		8,800.00
01-03	AP 00063555	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/10 12/22/10	WEB DEV HST.EMAIL & RLTD SERV		9,000.00
01-12	AP 00069194	INTERNATIONAL PAPER	09/24/10 10/08/10	JANITORIAL AND MAINT SERV		27.50
01-28	AP 00081139	INTERNATIONAL PAPER	08/20/10 08/20/10	JANITORIAL AND MAINT SERV		26.00
03-04	AP 00107456	INTERNATIONAL PAPER	11/18/10 12/21/10	JANITORIAL AND MAINT SERV		36.00
					OTHER SERVICES TOTALS:	17,890.00
SUPPLIES AND MATERIALS						
01-03	AP 00063438	PLANTIKOW,BRENDA	12/15/10 12/15/10	FOOD & BEVERAGE		41.80
01-06	AP 00065596	CQ ROLL CALL GROUP	12/18/10 12/17/12	PUBLICATIONS/REFERENCE MAT'L		26,995.00
01-12	AP 00069195	UNIVERSAL INFORMATION SERVICES	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		89.00
01-12	AP 00069504	HULTMAN, DWIGHT E.	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		31.94
01-12	AP 00069505	ELLIS,LISA	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)		169.03
01-14	AP 00071356	PAY-LESS OFFICE PRODUCTS	12/18/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)		710.65
01-14	AP 00071361	PAY-LESS OFFICE PRODUCTS	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		9.39
01-14	AP 00071364	HOST COFFEE SERVICE, INC.	12/22/10 12/22/10	FOOD & BEVERAGE		97.50
01-19	AP 00072791	OMAHA WORLD-HERALD	11/30/10 11/29/11	PUBLICATIONS/REFERENCE MAT'L		345.67
01-28	AP 00081079	MATHISEN, DEAN	11/06/10 11/07/10	FOOD & BEVERAGE		167.69
01-28	AP 00081143	UNIVERSAL INFORMATION SERVICES	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		89.00
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		249.67
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		35.00
03-03	AP 00106560	UNIVERSAL INFORMATION SERVICES	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		89.00
03-08	AP 00108872	CDW LLC	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		106.97
					SUPPLIES AND MATERIALS TOTALS:	29,141.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,128.13
					OFFICE TOTALS:	60,128.13

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2011 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,031.61 8,031.61

PERSONNEL COMPENSATION	263,223.70	263,223.70
TRAVEL	7,577.13	7,577.13
RENT, COMMUNICATION, UTILITIES	23,552.99	23,552.99
PRINTING AND REPRODUCTION	305.10	305.10
OTHER SERVICES	15,101.60	15,101.60
SUPPLIES AND MATERIALS	4,024.20	4,024.20
EQUIPMENT	3,888.71	3,888.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,705.04	325,705.04
OFFICE TOTALS:	325,705.04	325,705.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	2,021.25
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	6,012.36
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-2.00
						FRANKED MAIL TOTALS:	8,031.61

PERSONNEL COMPENSATION

ADAMS, GERI	01/03/11	03/31/11	FLD REPRESENTATIVE/CASEWKR	8,855.97	
AVANT, ISSAC L.	01/03/11	03/31/11	SHARED EMPLOYEE	293.34	
BEALE,ASHLEY R	01/03/11	03/31/11	FIELD REP & CASEWORKER	6,416.67	
BOOKER, STEPHANIE L.	01/03/11	03/31/11	PART-TIME EMPLOYEE	9,573.17	
CLANTON, WAIKINYA J	01/03/11	03/31/11	STAFF ASSISTANT	9,948.41	
COWAN, TONIA	01/03/11	03/31/11	EXECUTIVE ASSISTANT	13,346.67	
DIXON, SHERRINA N	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	9,948.41	
EVANS, ALONZO	01/03/11	03/31/11	FIELD REP & CASEWORKER	7,700.01	
FUNCHES, BRENDA R.	01/03/11	03/31/11	PART-TIME EMPLOYEE	8,165.67	
GAVIN, STEPHEN M.	01/03/11	03/31/11	FLD REPRESENTATIVE/CASEWKR	13,132.30	
GREEN, SYNARUS D	01/03/11	03/31/11	PART-TIME EMPLOYEE	20,777.77	
HORHN, CHARLIE	01/03/11	03/31/11	DISTRICT MANAGER	19,895.57	
HORTON, CORY	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	17,600.00	
JENKINS, LEMIA B.	01/03/11	03/31/11	RESEARCH ASSISTANT	5,279.77	
KEY, W J.	01/03/11	03/31/11	RECEPTIONIST/STAFF ASST	8,368.30	
LEE, ANDREA S	01/03/11	03/31/11	SCHEDULER	10,472.01	
MCCRAVEN, MARSHA G.	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT	25,988.84	
MCCRAY, SAMUEL	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,051.54	
SMITH, TARA L	01/03/11	03/31/11	STAFF ASSISTANT	15,289.27	
STOCKSTILL, ELMUS W.	01/03/11	03/31/11	FLD REPRESENTATIVE/CASEWKR	9,753.34	
WARE, FANNIE L.	01/03/11	03/31/11	DIRECTOR OF ADMINISTRATION	21,303.34	
WASHINGTON, TIMLA	01/03/11	03/31/11	COMMUNITY DEVELOPMENT COORD	12,063.33	
				PERSONNEL COMPENSATION TOTALS:	263,223.70

TRAVEL

02-07	AP	00087150	BEALE,ASHLEY R	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	121.57
02-07	AP	00087152	BEALE,ASHLEY R	01/13/11	01/13/11	MEALS	14.68
02-07	AP	00087906	WASHINGTON, TIMLA	01/13/11	01/13/11	MEALS	18.37
02-07	AP	00087912	BOOKER, STEPHANIE L.	01/24/11	01/24/11	PRIVATE AUTO MILEAGE	21.98
02-08	AP	00088692	WASHINGTON, TIMLA	01/05/11	01/13/11	PRIVATE AUTO MILEAGE	219.00
02-15	AP	00092952	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	MEALS	18.60
02-15	AP	00092955	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	GASOLINE	51.00
02-15	AP	00092958	CITIBANK GOV CARD SERVICE	01/21/11	01/23/11	CAR RENTAL	88.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
02-15	AP 00092967	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	LODGING		70.71
02-15	AP 00092973	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	LODGING		70.71
02-15	AP 00092977	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	LODGING		70.71
02-15	AP 00092984	CITIBANK GOV CARD SERVICE	01/03/11 01/27/11	TRAVEL SUBSISTENCE		887.48
02-15	AP 00092999	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	LODGING		70.71
02-15	AP 00093005	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	LODGING		70.71
02-15	AP 00093011	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	LODGING		70.71
03-08	AP 00109277	BEALE,ASHLEY R	02/11/11 02/11/11	PRIVATE AUTO MILEAGE		171.73
03-08	AP 00109334	GAVIN, STEPHEN M.	02/16/11 02/17/11	PRIVATE AUTO MILEAGE		70.38
03-08	AP 00109337	EVANS,ALONZO	01/13/11 01/13/11	PRIVATE AUTO MILEAGE		178.50
03-08	AP 00109340	STOCKSTILL, ELMUS W.	01/13/11 02/07/11	PRIVATE AUTO MILEAGE		378.42
03-21	AP 00122754	WASHINGTON, TIMLA	01/27/11 03/01/11	PRIVATE AUTO MILEAGE		510.00
03-21	AP 00122755	BEALE,ASHLEY R	03/01/11 03/01/11	PRIVATE AUTO MILEAGE		116.28
03-28	AP 00128190	CITIBANK GOV CARD SERVICE	01/28/11 03/03/11	LODGING		2,489.05
03-28	AP 00128191	CITIBANK GOV CARD SERVICE	01/28/11 02/17/11	MEALS		138.82
03-28	AP 00128193	CITIBANK GOV CARD SERVICE	01/27/11 02/09/11	GASOLINE		121.08
03-28	AP 00128195	CITIBANK GOV CARD SERVICE	01/27/11 02/10/11	CAR RENTAL		314.07
03-28	AP 00128197	CITIBANK GOV CARD SERVICE	01/27/11 01/28/11	LODGING		92.64
03-30	AP 00131552	CITIBANK GOV CARD SERVICE	01/27/11 01/28/11	LODGING		92.64
03-31	AP 00132015	GAVIN, STEPHEN M.	03/11/11 03/14/11	PRIVATE AUTO MILEAGE		115.26
03-31	AP 00132023	WASHINGTON, TIMLA	03/09/11 03/17/11	PRIVATE AUTO MILEAGE		209.10
03-31	AP 00132024	ADAMS, GERI	01/03/11 03/01/11	PRIVATE AUTO MILEAGE		511.58
03-31	AP 00132025	BOOKER, STEPHANIE L.	02/27/11 03/04/11	PRIVATE AUTO MILEAGE		24.17
03-31	AP 00132027	BOOKER, STEPHANIE L.	02/27/11 03/04/11	TAXI/PARKING/TOLLS		80.00
03-31	AP 00132028	BOOKER, STEPHANIE L.	02/27/11 03/04/11	MEALS		97.69
				TRAVEL TOTALS:		7,577.13
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072614	COMCAST	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		69.68
01-20	AP 00074068	MOUND BAYOU TELEPHONE CO.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		226.14
02-07	AP 00086971	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		483.66
02-07	AP 00086972	AT & T	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		181.74
02-07	AP 00086975	GREENWOOD UTILITIES	12/02/10 01/03/11	UTILITIES		407.18
02-07	AP 00087142	UPS	01/07/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		110.13
02-07	AP 00087915	AT & T	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		395.58
02-07	AP 00087920	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		498.86
02-07	AP 00087926	UPS	12/17/10 01/07/11	POSTAGE / COURIER / BOX RENTAL		44.32
02-07	AP 00087928	ENTERGY	12/02/10 01/04/11	UTILITIES		267.27
02-08	AP 00088498	WASHINGTON COUNTY BOARD OF	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		364.00
02-08	AP 00088500	THE TOWN OF BOLTON DEVELOPMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
02-08	AP 00088502	JOHN W. BROWN, SR	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		995.00
02-08	AP 00088503	HAROLD J. WHEELER	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-08	AP 00088504	CITY OF MOUND BAYOU	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		325.00
02-08	AP 00088828	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		469.02

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02-15	AP	00092962	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	TEMPORARY SPACE RENTAL	207.00
02-15	AP	00092986	ENERGY	12/20/10	01/21/11	UTILITIES	381.62
02-15	AP	00092991	ATMOS ENERGY	12/21/10	01/24/11	UTILITIES	90.92
02-15	AP	00093310	COMCAST CABLE	02/01/11	02/28/11	UTILITIES	69.68
02-15	AP	00093311	MOUND BAYOU TELEPHONE CO.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	111.14
02-15	AP	00093313	UNITED PARCEL SERVICE	01/05/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	23.20
02-20	AP	00098838	WASHINGTON COUNTY BOARD OF	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	364.00
02-20	AP	00098842	THE TOWN OF BOLTON DEVELOPMENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
02-20	AP	00098844	JOHN W. BROWN, SR	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	995.00
02-20	AP	00098845	HAROLD J. WHEELER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-20	AP	00098846	CITY OF MOUND BAYOU	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	122.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	135.04
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	155.78
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	134.32
03-08	AP	00109189	UNITED PARCEL SERVICE	02/07/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	169.84
03-08	AP	00109196	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	482.44
03-08	AP	00109199	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	410.31
03-08	AP	00109205	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	158.85
03-08	AP	00109208	ENERGY	01/05/11	02/02/11	UTILITIES	268.13
03-08	AP	00109272	UPS	01/26/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	30.87
03-08	AP	00109303	CITY SERVICES	12/09/10	02/10/11	UTILITIES	14.17
03-08	AP	00109324	TOWN OF BOLTON	12/31/10	01/31/11	UTILITIES	36.80
03-08	AP	00109330	GREENWOOD UTILITIES	01/03/11	02/01/11	UTILITIES	366.68
03-16	AP	00117009	WASHINGTON COUNTY BOARD OF	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	364.00
03-16	AP	00117013	THE TOWN OF BOLTON DEVELOPMENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
03-16	AP	00117015	JOHN W. BROWN, SR	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	995.00
03-16	AP	00117016	HAROLD J. WHEELER	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00117017	CITY OF MOUND BAYOU	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-21	AP	00122748	MOUND BAYOU TELEPHONE CO.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	114.42
03-21	AP	00122749	ENERGY	01/21/11	02/21/11	UTILITIES	423.94
03-21	AP	00122752	AT & T	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	605.90
03-21	AP	00122753	COMCAST CABLE	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	69.98
03-21	AP	00122759	UPS	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	7.18
03-21	AP	00122763	UPS	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	10.66
03-23	AP	00125266	ATMOS ENERGY	01/24/11	01/24/11	UTILITIES	3.00
03-28	AP	00128733	ENERGY	02/03/11	03/03/11	UTILITIES	246.00
03-28	AP	00128735	UPS	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	7.44
03-28	AP	00128737	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,591.10
03-31	AP	00132014	GREENWOOD UTILITIES	02/01/11	03/01/11	UTILITIES	298.07
03-31	AP	00132016	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	402.45
03-31	AP	00132019	AT&T MOBILITY	02/07/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	470.14
03-31	AP	00132021	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	182.40
03-31	AP	00132026	UPS	03/07/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	16.77
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	122.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	139.45
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	155.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	102.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,552.99
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	27.90	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	94.90	
03-31	AP	00132011	02/25/11 02/25/11	PRINTING & REPRODUCTION	52.00	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	130.30	
					PRINTING AND REPRODUCTION TOTALS:	305.10
OTHER SERVICES						
01-20	AP	00074322	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
01-20	AP	00074323	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-07	AP	00087910	01/27/11 01/27/11	JANITORIAL AND MAINT SERV	69.55	
02-15	AP	00092951	01/02/11 01/29/11	JANITORIAL AND MAINT SERV	200.00	
02-15	AP	00093318	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	200.00	
02-20	AP	00097925	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
02-20	AP	00097926	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-08	AP	00109319	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV	2,550.00	
03-16	AP	00115996	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
03-16	AP	00115997	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-21	AP	00122756	01/30/11 02/26/11	JANITORIAL AND MAINT SERV	200.00	
03-21	AP	00122757	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	200.00	
03-21	AP	00122762	02/24/11 02/24/11	JANITORIAL AND MAINT SERV	65.00	
					OTHER SERVICES TOTALS:	15,101.60
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	432.15	
02-07	AP	00087143	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	522.20	
02-07	AP	00087907	01/21/11 01/21/11	BOTTLED WATER	27.48	
02-07	AP	00087909	01/01/11 01/31/11	BOTTLED WATER	119.98	
02-07	AP	00087922	01/13/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	226.13	
02-15	AP	00092836	01/11/11 01/11/11	HABITATION EXPENSE	1,092.12	
02-15	AP	00093315	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	148.76	
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-48.10	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	641.05	
03-08	AP	00109191	01/25/11 01/25/11	BOTTLED WATER	9.10	
03-08	AP	00109281	02/01/11 02/28/11	BOTTLED WATER	87.47	
03-08	AP	00109286	01/01/11 01/31/11	BOTTLED WATER	92.90	
03-08	AP	00109289	01/01/11 01/31/11	BOTTLED WATER	15.00	
03-21	AP	00122758	02/28/11 02/28/11	BOTTLED WATER	119.98	
03-21	AP	00122760	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	170.99	
03-28	AP	00128739	02/01/11 02/28/11	BOTTLED WATER	76.04	
03-28	AP	00128741	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	62.52	
03-31	AP	00132012	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	54.24	
03-31	AP	00132022	03/15/11 03/15/11	HABITATION EXPENSE	114.44	

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03-31	AP	00132094	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	30.37
03-31	GL	FLG0007218	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-22.05
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	51.43
						SUPPLIES AND MATERIALS TOTALS:	4,024.20
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	992.65
02-28	GL	MNT0005735	.....	02/01/11	02/01/11	MAINTENANCE / REPAIRS	0.70
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	973.07
03-31	AP	00132192	CDW LLC	03/22/11	03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	949.22
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	973.07
						EQUIPMENT TOTALS:	3,888.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,705.04
						OFFICE TOTALS:	325,705.04

2010 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	961.07
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	3,166.33
						FRANKED MAIL TOTALS:	4,127.40
			PERSONNEL COMPENSATION				
			ADAMS, GERI	01/01/11	01/02/11	FLD REPRESENTATIVE/CASEWKR	201.27
			AVANT, ISSAC L	01/01/11	01/02/11	SHARED EMPLOYEE	6.66
			BEALE,ASHLEY R	01/01/11	01/02/11	FIELD REP & CASEWORKER	305.56
			BOOKER, STEPHANIE L	01/01/11	01/02/11	PART-TIME EMPLOYEE	217.57
			CLANTON, WAIKINYA J	01/01/11	01/02/11	STAFF ASSISTANT	226.09
			COWAN, TONIA	01/01/11	01/02/11	EXECUTIVE ASSISTANT	622.22
			DIXON, SHERRINA N	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	226.09
			EVANS, ALONZO	01/01/11	01/02/11	FIELD REP & CASEWORKER	174.99
			FUNCHES, BRENDA R	01/01/11	01/02/11	PART-TIME EMPLOYEE	185.58
			GAVIN, STEPHEN M	01/01/11	01/02/11	FLD REPRESENTATIVE/CASEWKR	298.46
			HORHN, CHARLIE	01/01/11	01/02/11	DISTRICT MANAGER	452.17
			JENKINS, LEMIA B	01/01/11	01/02/11	RESEARCH ASSISTANT	119.99
			KEY, W J	01/01/11	01/02/11	RECEPTIONIST/STAFF ASST	381.18
			LEE, ANDREA S	01/01/11	01/02/11	SCHEDULER	237.99
			MCCRAVEN, MARSHA G	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	590.65
			MCCRAY, SAMUEL	01/01/11	01/02/11	FIELD REPRESENTATIVE	205.71
			SMITH, TARA L	01/01/11	01/02/11	STAFF ASSISTANT	347.48
			STOCKSTILL, ELMUS W	01/01/11	01/02/11	FLD REPRESENTATIVE/CASEWKR	221.66
			WARE, FANNIE L	01/01/11	01/02/11	DIRECTOR OF ADMINISTRATION	484.16
			WASHINGTON, TIMLA	01/01/11	01/02/11	COMMUNITY DEVELOPMENT COORD	594.44
						PERSONNEL COMPENSATION TOTALS:	6,099.92
			TRAVEL				
01-03	AP	00063318	FUNCHES, BRENDA R	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	25.00
01-03	AP	00063322	BEALE,ASHLEY R	12/04/10	12/04/10	PRIVATE AUTO MILEAGE	57.80
01-12	AP	00069186	BOOKER, STEPHANIE L	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	28.50
01-25	AP	00079182	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	437.80
01-25	AP	00079183	CITIBANK GOV CARD SERVICE	11/26/10	12/27/10	TRAVEL SUBSISTENCE	4,227.14
01-25	AP	00079184	CITIBANK GOV CARD SERVICE	11/30/10	12/16/10	GASOLINE	101.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
01-25	AP 00079189	CITIBANK GOV CARD SERVICE	12/24/10 12/24/10	COMMERCIAL TRANSPORTATION		658.32
01-25	AP 00079190	CITIBANK GOV CARD SERVICE	12/02/10 12/08/10	MEALS		73.77
01-25	AP 00079191	CITIBANK GOV CARD SERVICE	12/04/10 12/17/10	CAR RENTAL		180.90
02-07	AP 00086974	CITIBANK GOV CARD SERVICE	11/17/10 11/18/10	LODGING		83.93
02-07	AP 00087914	WASHINGTON, TIMLA	12/27/10 12/27/10	PRIVATE AUTO MILEAGE		155.00
02-15	AP 00092981	CITIBANK GOV CARD SERVICE	12/28/10 01/01/11	TRAVEL SUBSISTENCE		316.62
03-21	AP 00122747	WASHINGTON, TIMLA	02/08/11 02/22/11	PRIVATE AUTO MILEAGE		307.02
				TRAVEL TOTALS:		6,653.40
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063319	ENERGY	11/02/10 12/01/10	UTILITIES		226.76
01-03	AP 00063321	TOWN OF BOLTON	10/30/10 11/30/10	UTILITIES		36.80
01-05	AP 00065153	UNITED PARCEL SERVICE	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		11.33
01-05	AP 00065219	GREENWOOD UTILITIES	11/01/10 12/02/10	UTILITIES		195.43
01-05	AP 00065225	CITY SERVICES	10/11/10 12/09/10	UTILITIES		11.53
01-05	AP 00065308	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		417.30
01-06	AP 00066207	AT & T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		425.26
01-06	AP 00066209	ATMOS ENERGY	11/20/10 12/21/10	UTILITIES		74.99
01-06	AP 00066272	UNITED PARCEL SERVICE	12/10/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		11.33
01-06	AP 00066274	AT & T	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE		181.74
01-07	AP 00067070	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		467.53
01-07	AP 00067073	UNITED PARCEL SERVICE	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		3.80
01-12	AP 00069184	ENERGY	11/19/10 12/20/10	UTILITIES		245.49
01-12	AP 00069187	AT & T	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE		369.79
01-20	AP 00074049	AT & T	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,791.03
01-20	AP 00074058	UNITED PARCEL SERVICE	12/27/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		10.66
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,428.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		120.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		135.67
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		155.78
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		121.12
02-07	AP 00087930	TOWN OF BOLTON	11/30/10 12/31/10	UTILITIES		36.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,478.14
PRINTING AND REPRODUCTION						
01-12	AP 00069763	DAVID L. ANDRUKITUS, INC.	11/15/10 11/15/10	PRINTING & REPRODUCTION		1,017.45
01-20	AP 00074067	CLASSIC PRINTING	12/29/10 12/29/10	PRINTING & REPRODUCTION		530.00
01-25	AP 00079186	RJ YOUNG COMPANY	09/01/10 10/01/10	PRINTING & REPRODUCTION		89.87
01-25	AP 00079187	RJ YOUNG COMPANY	10/06/10 10/06/10	PRINTING & REPRODUCTION		81.50
01-25	AP 00079188	CLASSIC PRINTING	12/14/10 12/14/10	PRINTING & REPRODUCTION		509.00
02-07	AP 00061079	CLASSIC PRINTING	08/17/10 08/17/10	PRINTING & REPRODUCTION		-66.35
				PRINTING AND REPRODUCTION TOTALS:		2,161.47
OTHER SERVICES						
01-04	AP 00064403	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10 12/01/10	EQUIPMENT INSTALLATION		177.00
01-05	AP 00065306	DCS CONGRESSIONAL, LLC	12/01/10 12/01/11	WEB DEV HST,EMAIL & RLTD SERV		5,000.00

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01-05	AP	00065326	NEIGHBORHOOD REINVESTMENT	02/28/10	03/02/10	TRAINING	1,390.00
01-20	AP	00074043	INDEPENDENT SECURITY COMPANY	07/01/10	12/31/10	SECURITY SERVICE	102.00
01-20	AP	00074063	JAMES THRASHER	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	200.00
01-20	AP	00074066	UNDARE KIDD	11/28/10	01/01/11	JANITORIAL AND MAINT SERV	250.00
01-25	AP	00079179	WORLD WIDE SECURITY ALARM	10/01/10	12/31/10	SECURITY SERVICE	50.00
02-02	AP	00083528	STRATTON DESIGN SOURCE, INC.	11/22/10	11/22/10	NON-TECHNOLOGY SERVICE CONTR	82.50
02-07	AP	00087507	STRATTON DESIGN SOURCE, INC.	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR	82.50
02-07	AP	00087507	STRATTON DESIGN SOURCE, INC.	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR QTY - 2	165.00
						OTHER SERVICES TOTALS:	7,499.00
			SUPPLIES AND MATERIALS				
01-03	AP	00063313	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	47.61
01-03	AP	00063314	EXELL COMPANIES	12/01/10	12/31/10	BOTTLED WATER	119.98
01-03	AP	00063326	JACKSON BUSINESS SYSTEMS	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	99.20
01-03	AP	00063327	JACKSON BUSINESS SYSTEMS	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	186.64
01-03	AP	00063329	THE VICKSBURG POST	01/16/11	01/16/12	PUBLICATIONS/REFERENCE MAT'L	168.00
01-03	AP	00063331	CLANTON, WAIKINYA J	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	20.02
01-03	AP	00063333	DEER PARK	11/01/10	11/30/10	BOTTLED WATER	30.73
01-04	AP	00064629	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	242.50
01-04	AP	00064637	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	935.40
01-05	AP	00065138	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	245.28
01-05	AP	00065141	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	103.90
01-05	AP	00065144	OFFICE DEPOT	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	584.01
01-05	AP	00065145	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	31.27
01-05	AP	00065179	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	446.05
01-05	AP	00065186	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	1,269.51
01-05	AP	00065189	OFFICE DEPOT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	115.04
01-05	AP	00065238	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	185.22
01-05	AP	00065247	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	201.92
01-05	AP	00065304	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	160.13
01-06	AP	00066206	OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	19.79
01-06	AP	00066210	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	199.98
01-06	AP	00066211	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	68.60
01-06	AP	00066263	JACKSON BUSINESS SYSTEMS	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	2,707.95
01-06	AP	00066265	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	395.74
01-06	AP	00066266	OFFICE DEPOT	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	17.72
01-06	AP	00066268	OFFICE DEPOT	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	33.75
01-06	AP	00066269	OFFICE DEPOT	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	66.29
01-06	AP	00066273	JACKSON BUSINESS SYSTEMS	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	4,126.69
01-06	AP	00066275	JACKSON BUSINESS SYSTEMS	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	2,039.50
01-06	AP	00066277	OFFICE DEPOT	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	39.59
01-06	AP	00066278	OFFICE DEPOT	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	299.93
01-06	AP	00066280	OFFICE DEPOT	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	50.24
01-06	AP	00066281	OFFICE DEPOT	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	51.69
01-06	AP	00066282	OFFICE DEPOT	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	62.65
01-06	AP	00066285	OFFICE DEPOT	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	13.35
01-06	AP	00066286	OFFICE DEPOT	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	92.80
01-06	AP	00066287	OFFICE DEPOT	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	36.71
01-06	AP	00066289	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	22.18
01-07	AP	00051510	CLARION LEDGER	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	-235.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
01-07	AP 00067071	JACKSON BUSINESS SYSTEMS	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)	44.31	
01-11	AP 00068854	VDO COMMUNICATIONS	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	433.26	
01-12	AP 00069099	VDO COMMUNICATIONS	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	859.52	
01-12	AP 00069185	BANNER PRINTING COMPANY	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-14	AP 00071781	VDO COMMUNICATIONS	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	510.56	
01-18	AP 00072251	JACKSON BUSINESS SYSTEMS	12/29/10 12/29/10	HABITATION EXPENSE	6,782.00	
01-18	AP 00072252	JACKSON BUSINESS SYSTEMS	12/29/10 12/29/10	HABITATION EXPENSE	3,378.00	
01-19	AP 00073682	CLARION LEDGER	12/01/10 12/01/11	PUBLICATIONS/REFERENCE MAT'L	235.43	
01-20	AP 00074038	GENESIS WATER CO.	12/14/10 12/14/10	BOTTLED WATER	9.10	
01-20	AP 00074040	JACKSON BUSINESS SYSTEMS	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	187.11	
01-20	AP 00074061	RJ YOUNG COMPANY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	230.00	
01-25	AP 00079181	FADS & FRAMES	12/30/10 12/30/10	HABITATION EXPENSE	3,892.25	
01-25	AP 00079192	DEER PARK	10/01/10 10/31/10	BOTTLED WATER	45.73	
01-25	AP 00079193	DEER PARK	11/01/10 11/30/10	BOTTLED WATER	45.73	
01-25	AP 00079194	DEER PARK	12/01/10 12/31/10	BOTTLED WATER	45.73	
02-01	AP 00066290	THE GREENWOOD COMMONWEALTH	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	126.00	
02-01	AP 00068784	PREMIUM REFRESHMENT SERVICE	09/20/10 09/20/10	BOTTLED WATER	8.33	
02-07	AP 00086973	OFFICE DEPOT	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	32.62	
02-07	AP 00087923	THE COFFEE ROASTERY	12/10/10 12/10/10	FOOD & BEVERAGE	270.32	
02-07	AP 00087925	OFFICE DEPOT	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	132.96	
02-07	AP 00087931	DEER PARK	12/01/10 12/31/10	BOTTLED WATER	64.86	
02-07	AP 00087932	OFFICE DEPOT	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	179.45	
02-07	AP 00087934	OFFICE DEPOT	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	215.49	
02-07	AP 00087935	OFFICE DEPOT	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	3,894.79	
03-08	AP 00109293	OFFICE DEPOT	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)	867.19	
03-08	AP 00109299	AVAYA FEDERAL SOLUTIONS, INC.	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)	275.00	
03-16	AP 00115306	CDW LLC	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	468.00	
03-16	AP 00115315	CDW LLC	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	493.00	
03-16	AP 00115315	CDW LLC	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,424.00	
03-16	AP 00115337	CDW LLC	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	468.00	
03-16	AP 00115371	CDW LLC	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	469.31	
03-16	AP 00115383	CDW LLC	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	250.00	
03-16	AP 00115455	CDW LLC	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	465.00	
03-21	AP 00122761	FIELD & STREAM	01/01/11 01/01/14	PUBLICATIONS/REFERENCE MAT'L	44.91	
03-23	AP 00124836	CDW LLC	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	1,148.99	
03-23	AP 00124836	CDW LLC	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,860.00	
03-23	AP 00124836	CDW LLC	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,424.00	
					SUPPLIES AND MATERIALS TOTALS:	50,607.08
EQUIPMENT						
01-21	AP 00077639	JACKSON BUSINESS SYSTEMS	12/22/10 12/22/10	FURNITURE AND FIXTURE LESS THAN \$25,000	4,647.00	
01-21	AP 00077641	JACKSON BUSINESS SYSTEMS	12/29/10 12/29/10	FURNITURE AND FIXTURE LESS THAN \$25,000	7,299.00	
02-02	AP 00084023	BUDGET OFFICE FURNITURE	01/14/10 01/14/10	FURNITURE AND FIXTURE LESS THAN \$25,000	830.00	
03-08	AP 00108824	CDW LLC	12/22/10 12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,380.25	

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03-08	AP	00108889	CDW LLC	11/24/10	11/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,144.52	
03-08	AP	00108889	CDW LLC	11/24/10	11/24/10	WARRANTIES	554.00	
03-09	AP	00110331	CDW LLC	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,355.00	
03-09	AP	00110331	CDW LLC	12/30/10	12/30/10	WARRANTIES	1,299.00	
03-16	AP	00115383	CDW LLC	02/11/11	02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	915.00	
03-16	AP	00117444	ALLSTEEL	02/16/11	02/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,036.32	
							EQUIPMENT TOTALS:	27,460.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,086.50
							OFFICE TOTALS:	112,086.50

2011 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	396.73	396.73
PERSONNEL COMPENSATION	263,814.15	263,814.15
TRAVEL	9,045.74	9,045.74
RENT, COMMUNICATION, UTILITIES	17,893.81	17,893.81
PRINTING AND REPRODUCTION	8.00	8.00
OTHER SERVICES	9,966.80	9,966.80
SUPPLIES AND MATERIALS	2,865.04	2,865.04
EQUIPMENT	230.91	230.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,221.18	304,221.18
OFFICE TOTALS:	304,221.18	304,221.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-6.20	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	390.90	
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-44.09	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	98.09	
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-41.97	
							FRANKED MAIL TOTALS:	396.73

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	01/03/11	03/31/11	OFFICE MANAGER/CASEWORKER	12,002.23
BILLET, NANCY G.	01/03/11	03/31/11	OFFICE MANAGER	14,666.67
BRADEN, PARISH M.	01/06/11	03/31/11	COMMUNICATIONS DIRECTOR	16,527.77
BRENNAN, MATTHEW	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,137.77
BUSOVSKY, JOHN S.	01/03/11	03/31/11	SR LEGIS ASST	16,382.67
CLARK, JORDAN	01/03/11	03/31/11	CHIEF OF STAFF	41,167.14
DUBBS, ANDREA E.	01/03/11	03/31/11	CASEWORKER	8,311.10
FADDEN, JOSEPH H.	01/03/11	03/31/11	SENIOR FIELD REPRESENTATIVE	17,590.70
GLAZER, MICHAEL	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	14,712.14
GUREKOVICH, SUSAN J.	01/03/11	03/31/11	CASEWORKER	12,004.67
IVES, BARBARA S.	01/03/11	03/31/11	CASEWORKER	10,420.90
KREISHER, ERNESTINE W.	01/03/11	01/20/11	COMMUNICATIONS DIRECTOR	-533.33
KREISHER, ERNESTINE W.	01/03/11	01/20/11	COMMUNICATIONS DIRECTOR	4,133.33
LANGWORTHY, GAIL W.	01/15/11	03/31/11	STAFF AIDE	5,277.77
OWENS, DARRELL	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,711.10
PONTZER, DEBORAH D.	01/03/11	03/31/11	STAFF SPECIALIST	11,825.73
ROSS, RACHEL	01/03/11	03/31/11	SCHEDULER/STAFF ASSISTANT	8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
		SOLLMAN, RICHARD	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,000.00
		WINKLER, PETER M.	01/03/11 03/31/11	DISTRICT DIRECTOR		28,920.23
					PERSONNEL COMPENSATION TOTALS:	263,814.15
TRAVEL						
01-13	AP 00070211	CLARK, JORDAN	01/07/11 01/10/11	TRAVEL SUBSISTENCE		385.83
01-14	AP 00071383	BUSOVSKY, JOHN S.	01/10/11 01/10/11	PRIVATE AUTO MILEAGE		127.50
01-14	AP 00071385	HON. GLENN THOMPSON	01/11/11 01/11/11	TAXI/PARKING/TOLLS		30.00
02-02	AP 00083582	CLARK, JORDAN	01/20/11 01/21/11	TRAVEL SUBSISTENCE		313.97
02-02	AP 00083584	CLARK, JORDAN	01/18/11 01/18/11	TAXI/PARKING/TOLLS		16.00
02-02	AP 00084042	HON. GLENN THOMPSON	01/20/11 01/20/11	MEALS		5.82
02-04	AP 00086062	GLAZER, MICHAEL	01/06/11 01/21/11	PRIVATE AUTO MILEAGE		419.50
02-04	AP 00086063	GLAZER, MICHAEL	01/06/11 01/06/11	TAXI/PARKING/TOLLS		3.50
02-08	AP 00088509	BUSOVSKY, JOHN S.	01/30/10 01/31/11	PRIVATE AUTO MILEAGE		247.35
02-08	AP 00088510	BUSOVSKY, JOHN S.	01/30/11 01/31/11	LODGING		53.17
02-08	AP 00088512	HON. GLENN THOMPSON	01/03/11 01/31/11	PRIVATE AUTO MILEAGE		1,294.89
02-11	AP 00091346	FADDEN, JOSEPH H.	01/04/11 01/28/11	PRIVATE AUTO MILEAGE		417.69
02-11	AP 00091347	CITIBANK GOV CARD SERVICE	01/07/11 01/21/11	TRAVEL SUBSISTENCE		375.55
02-14	AP 00091913	WINKLER, PETER M.	01/05/11 01/28/11	PRIVATE AUTO MILEAGE		445.23
02-14	AP 00091914	HON. GLENN THOMPSON	01/31/11 01/31/11	MEALS		56.93
02-14	AP 00091915	BRENNAN, MATTHEW	02/07/11 02/07/11	TAXI/PARKING/TOLLS		14.00
03-02	AP 00104595	HON. GLENN THOMPSON	02/07/11 02/07/11	TAXI/PARKING/TOLLS		15.00
03-02	AP 00104603	HON. GLENN THOMPSON	02/15/11 02/15/11	TAXI/PARKING/TOLLS		9.00
03-03	AP 00105861	WINKLER, PETER M.	01/07/11 01/07/11	LODGING		85.72
03-03	AP 00105862	WINKLER, PETER M.	02/03/11 02/03/11	LODGING		92.60
03-03	AP 00105865	WINKLER, PETER M.	01/28/11 01/28/11	MEALS		26.44
03-03	AP 00105866	WINKLER, PETER M.	01/08/11 01/08/11	MEALS		20.46
03-03	AP 00105868	WINKLER, PETER M.	02/03/11 02/03/11	MEALS		26.24
03-03	AP 00105878	BRENNAN, MATTHEW	02/22/11 02/24/11	PRIVATE AUTO MILEAGE		417.69
03-04	AP 00107681	BUSOVSKY, JOHN S.	02/24/11 02/24/11	PRIVATE AUTO MILEAGE		213.69
03-09	AP 00110255	BRADEN, PARISH M.	02/23/11 02/24/11	TRAVEL SUBSISTENCE		445.34
03-15	AP 00113838	HON. GLENN THOMPSON	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		1,232.67
03-15	AP 00113839	HON. GLENN THOMPSON	03/01/11 03/01/11	TAXI/PARKING/TOLLS		15.00
03-15	AP 00113842	PONTZER, DEBORAH D.	01/07/11 02/28/11	PRIVATE AUTO MILEAGE		498.78
03-15	AP 00114973	CITIBANK GOV CARD SERVICE	01/30/11 02/22/11	TRAVEL SUBSISTENCE		127.51
03-15	AP 00114974	GLAZER, MICHAEL	02/01/11 02/25/11	PRIVATE AUTO MILEAGE		629.34
03-15	AP 00114976	GLAZER, MICHAEL	02/02/11 02/24/11	TRAVEL SUBSISTENCE		39.13
03-21	AP 00122600	FADDEN, JOSEPH H.	02/04/11 02/28/11	PRIVATE AUTO MILEAGE		654.84
03-21	AP 00122601	FADDEN, JOSEPH H.	02/09/11 02/09/11	MEALS		11.75
03-21	AP 00122604	FADDEN, JOSEPH H.	02/28/11 02/28/11	MEALS		8.73
03-23	AP 00125130	FADDEN, JOSEPH H.	02/28/11 02/28/11	MEALS		20.00
03-28	AP 00127685	WINKLER, PETER M.	02/03/11 02/24/11	PRIVATE AUTO MILEAGE		248.88
					TRAVEL TOTALS:	9,045.74
RENT, COMMUNICATION, UTILITIES						
01-18	AP 00072611	VERIZON	12/28/10 01/27/11	TELECOMSRV/EQ/TOLL CHARGE		195.53

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01-20	AP	00074903	CENTRE COUNTY MUTUAL FIRE CO	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,404.00
01-20	AP	00074964	FARMERS NATIONAL BANK	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-28	AP	00081281	VERIZON	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	-195.53
01-28	AP	00081501	FEDERAL EXPRESS CORP	01/05/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	9.67
02-02	AP	00083586	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-11	AP	00091344	VERIZON	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	196.12
02-14	AP	00091906	FADDEN, JOSEPH H.	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	48.20
02-14	AP	00091911	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	256.08
02-20	AP	00098477	CENTRE COUNTY MUTUAL FIRE CO	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,404.00
02-20	AP	00098556	FARMERS NATIONAL BANK	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	766.03
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	54.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	515.09
03-02	AP	00104580	FRONT PORCH STRATEGIES	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,653.85
03-02	AP	00104587	HON. GLENN THOMPSON	02/17/11	02/17/11	TELECOMSRV/EQ/TOLL CHARGE	94.65
03-15	AP	00114962	AT & T	01/17/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	163.40
03-15	AP	00114966	VERIZON	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	230.25
03-15	AP	00114969	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	256.08
03-16	AP	00116652	CENTRE COUNTY MUTUAL FIRE CO	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,404.00
03-16	AP	00116724	FARMERS NATIONAL BANK	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-21	AP	00122606	VERIZON	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	196.21
03-21	AP	00122607	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	6.12
03-21	AP	00122609	FADDEN, JOSEPH H.	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	48.20
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	756.10
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	54.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	522.73
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	82.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,893.81
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	8.00
			OTHER SERVICES				
02-04	AP	00086061	TRACY FLOREY	01/20/11	01/20/11	JANITORIAL AND MAINT SERV	80.00
02-04	AP	00086064	GLAZER, MICHAEL	02/08/11	02/08/11	TRAINING	175.00
02-18	AP	00097667	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-18	AP	00097709	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
02-20	AP	00098572	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098617	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-03	AP	00105876	TRACY FLOREY	02/17/11	02/17/11	JANITORIAL AND MAINT SERV	80.00
03-16	AP	00116740	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116787	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-28	AP	00127686	KNISELY MOBILE SHREDDING	02/27/11	02/27/11	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	9,966.80
			SUPPLIES AND MATERIALS				
01-13	AP	00070219	BILLET, NANCY G.	01/04/11	01/04/11	FOOD & BEVERAGE	14.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
01-28	AP 00081497	NITTANY OFFICE EQUIPMENT	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	324.73	
01-28	AP 00081498	BILLET, NANCY G.	01/07/11 01/07/11	FOOD & BEVERAGE	68.41	
01-28	AP 00081499	BILLET, NANCY G.	01/10/11 01/10/11	FOOD & BEVERAGE	42.45	
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-26.60	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	516.57	
02-02	AP 00083585	BILLET, NANCY G.	01/22/11 01/22/11	FOOD & BEVERAGE	29.56	
02-02	AP 00083587	CAMERON COUNTY ECHO	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-02	AP 00084041	HON. GLENN THOMPSON	01/19/11 01/19/11	FOOD & BEVERAGE	97.80	
02-02	AP 00084043	BILLET, NANCY G.	01/22/11 01/22/11	FOOD & BEVERAGE	69.62	
02-14	AP 00091912	DEER PARK	12/27/10 01/26/11	BOTTLED WATER	100.79	
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-512.35	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	95.94	
03-02	AP 00104609	DRAKE PRINTING COMPANY INC	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	137.80	
03-03	AP 00105872	WINKLER, PETER M.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	15.89	
03-03	AP 00105874	BILLET, NANCY G.	02/22/11 02/22/11	FOOD & BEVERAGE	12.65	
03-03	AP 00105882	CLARK, JORDAN	01/27/11 01/27/11	PUBLICATIONS/REFERENCE MAT'L	62.75	
03-04	AP 00107680	BILLET, NANCY G.	02/11/11 02/11/11	BOTTLED WATER	39.96	
03-15	AP 00114963	BILLET, NANCY G.	02/25/11 02/25/11	FOOD & BEVERAGE	59.94	
03-15	AP 00114967	BALD EAGLE DISTRIBUTORS, INC	02/01/11 02/28/11	BOTTLED WATER	14.50	
03-15	AP 00114977	GLAZER, MICHAEL	02/02/11 02/15/11	FOOD & BEVERAGE	87.80	
03-21	AP 00122602	FADDEN, JOSEPH H.	02/24/11 02/24/11	FOOD & BEVERAGE	80.00	
03-21	AP 00122603	FADDEN, JOSEPH H.	02/24/11 02/24/11	FOOD & BEVERAGE	12.00	
03-21	AP 00122605	BILLET, NANCY G.	03/03/11 03/03/11	FOOD & BEVERAGE	56.89	
03-21	AP 00122608	TITUSVILLE COPY PRODUCTS	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	49.00	
03-28	AP 00127682	ERIE TIMES NEWS	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	177.84	
03-28	AP 00127683	THE FOREST PRESS	04/06/11 04/05/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
03-28	AP 00127684	THE RECORD	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	31.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-405.49	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,549.93	
					SUPPLIES AND MATERIALS TOTALS:	2,865.04
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	90.40	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	14.00	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	90.40	
03-31	GL MNT0007107	.....	02/24/11 02/28/11	MAINTENANCE / REPAIRS	-6.79	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	42.90	
					EQUIPMENT TOTALS:	230.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,221.18
					OFFICE TOTALS:	304,221.18
2010 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	4,127.40	

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02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		-3,746.82
							FRANKED MAIL TOTALS:	380.58
			PERSONNEL COMPENSATION					
			ALBERTH, PATRICIA C.	01/01/11	01/02/11	OFFICE MANAGER/CASEWORKER		439.44
			BILLET, NANCY G.	01/01/11	01/02/11	OFFICE MANAGER		466.67
			BRENNAN, MATTHEW	01/01/11	01/02/11	LEGISLATIVE DIRECTOR		578.89
			BUSOVSKY, JOHN S.	01/01/11	01/02/11	SR LEGIS ASST		505.67
			CLARK, JORDAN	01/01/11	01/02/11	CHIEF OF STAFF		935.61
			DUBBS, ANDREA E.	01/01/11	01/02/11	CASEWORKER		355.56
			FADDEN, JOSEPH H.	01/01/11	01/02/11	SENIOR FIELD REPRESENTATIVE		533.12
			GLAZER, MICHAEL	01/01/11	01/02/11	DISTRICT REPRESENTATIVE		334.36
			GUREKOVICH, SUSAN J.	01/01/11	01/02/11	CASEWORKER		439.50
			HARRY, DOROTHY E.	01/01/11	01/02/11	STAFF AIDE		362.27
			IVES, BARBARA S.	01/01/11	01/02/11	CASEWORKER		403.51
			KREISHER, ERNESTINE W.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		533.33
			OWENS, DARRELL	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		422.22
			PONTZER, DEBORAH D.	01/01/11	01/02/11	STAFF SPECIALIST		402.10
			ROSS, RACHEL	01/01/11	01/02/11	SCHEDULER/STAFF ASSISTANT		261.11
			SOLLMAN, RICHARD	01/01/11	01/02/11	DISTRICT REPRESENTATIVE		383.33
			WINKLER, PETER M.	01/01/11	01/02/11	DISTRICT DIRECTOR		870.61
						PERSONNEL COMPENSATION TOTALS:		8,227.30
			TRAVEL					
01-03	AP	00063056	WINKLER, PETER M.	11/02/10	11/29/10	PRIVATE AUTO MILEAGE		633.50
01-03	AP	00063058	WINKLER, PETER M.	12/05/10	12/07/10	LODGING		148.21
01-05	AP	00065295	FADDEN, JOSEPH H.	12/01/10	12/21/10	PRIVATE AUTO MILEAGE		455.50
01-05	AP	00065296	HON. GLENN THOMPSON	12/07/10	12/07/10	TAXI/PARKING/TOLLS		10.00
01-05	AP	00065298	HON. GLENN THOMPSON	12/14/10	12/14/10	MEALS		5.92
01-05	AP	00065302	HON. GLENN THOMPSON	08/09/10	08/09/10	MEALS		9.31
01-13	AP	00070739	HON. GLENN THOMPSON	12/17/10	12/17/10	MEALS		7.89
01-13	AP	00070744	PONTZER, DEBORAH D.	12/02/10	12/22/10	PRIVATE AUTO MILEAGE		541.00
01-13	AP	00070748	CITIBANK GOV CARD SERVICE	12/03/10	12/20/10	TRAVEL SUBSISTENCE		884.06
01-13	AP	00070751	GLAZER, MICHAEL	12/01/10	12/10/10	PRIVATE AUTO MILEAGE		279.50
01-13	AP	00070753	GLAZER, MICHAEL	12/08/10	12/08/10	MEALS		8.95
01-13	AP	00070755	WINKLER, PETER M.	12/02/10	12/21/10	PRIVATE AUTO MILEAGE		589.50
01-13	AP	00070766	SOLLMAN, RICHARD	12/15/10	12/16/10	PRIVATE AUTO MILEAGE		174.00
01-14	AP	00071416	CLARK, JORDAN	12/21/10	12/21/10	TAXI/PARKING/TOLLS		7.00
01-14	AP	00071421	CLARK, JORDAN	10/27/10	10/27/10	TAXI/PARKING/TOLLS		6.00
01-28	AP	00081504	HON. GLENN THOMPSON	12/09/10	12/30/10	PRIVATE AUTO MILEAGE		766.50
						TRAVEL TOTALS:		4,526.84
			RENT, COMMUNICATION, UTILITIES					
01-07	AP	00066554	AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE		96.75
01-07	AP	00066556	VERIZON WIRELESS	11/24/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE		256.83
01-13	AP	00070760	SOLLMAN, RICHARD	09/20/10	10/19/10	TELECOMSRV/EQ/TOLL CHARGE		40.79
01-13	AP	00070763	SOLLMAN, RICHARD	10/20/10	11/19/10	TELECOMSRV/EQ/TOLL CHARGE		43.60
01-18	AP	00072608	VERIZON	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE		228.14
01-18	AP	00072613	FADDEN, JOSEPH H.	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE		48.08
01-28	AP	00081281	VERIZON	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE		195.53
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		135.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,450.93
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		54.00
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		493.05
02-02	AP	00083589	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL		12.05
02-14	AP	00091907	12/13/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE		111.68
02-14	AP	00091909	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		220.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,431.11
PRINTING AND REPRODUCTION						
01-28	AP	00081505	12/30/10 12/30/10	PRINTING & REPRODUCTION		255.00
02-02	AP	00083590	12/30/10 12/30/10	PRINTING & REPRODUCTION		70.00
02-08	AP	00088721	12/30/10 12/30/10	PRINTING & REPRODUCTION		715.00
				PRINTING AND REPRODUCTION TOTALS:		1,040.00
SUPPLIES AND MATERIALS						
01-03	AP	00063057	11/02/10 12/10/10	FOOD & BEVERAGE		195.70
01-07	AP	00066555	12/21/10 12/21/10	FOOD & BEVERAGE		51.94
01-12	AP	00069003	01/14/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L		54.00
01-13	AP	00070746	12/02/10 12/02/10	FOOD & BEVERAGE		15.00
01-13	AP	00070756	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		79.49
01-14	AP	00071407	12/02/10 12/02/10	PUBLICATIONS/REFERENCE MAT'L		57.11
01-14	AP	00071412	12/30/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L		62.75
01-18	AP	00072603	12/31/10 12/31/10	BOTTLED WATER		14.50
01-28	AP	00081507	12/15/10 12/26/10	BOTTLED WATER		115.75
02-14	AP	00091908	01/01/11 01/01/11	BOTTLED WATER		9.00
02-14	AP	00092110	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		159.00
				SUPPLIES AND MATERIALS TOTALS:		814.24
EQUIPMENT						
02-04	AP	00086018	08/26/10 08/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,218.90
03-01	AP	00103639	02/07/11 02/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000		919.00
03-08	AP	00109126	02/25/11 02/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000		11,400.00
				EQUIPMENT TOTALS:		13,537.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,957.97
				OFFICE TOTALS:		31,957.97

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2011 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	310.91	310.91
PERSONNEL COMPENSATION	261,259.19	261,259.19
TRAVEL	10,848.80	10,848.80
RENT, COMMUNICATION, UTILITIES	16,868.99	16,868.99
PRINTING AND REPRODUCTION	1,266.63	1,266.63
OTHER SERVICES	9,672.71	9,672.71
SUPPLIES AND MATERIALS	3,196.83	3,196.83
EQUIPMENT	1,809.88	1,809.88

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,233.94	305,233.94
						OFFICE TOTALS:	305,233.94	305,233.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL		-20.67
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL		182.47
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		149.11
							FRANKED MAIL TOTALS:	310.91
PERSONNEL COMPENSATION								
			ANDERSON, CHRISTINE M.	01/03/11	03/31/11	PART-TIME EMPLOYEE		5,536.67
			BLUE, JAN R	02/01/11	03/31/11	STAFF ASSISTANT		4,166.66
			BOTTARI, BRIAN	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT		11,366.67
			DALY, TIMOTHY P	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		15,888.90
			DICKERSON, HEIDI C.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE		15,730.01
			DIEHM, CHERYL	01/03/11	03/31/11	DISTRICT REPRESENTATIVE		20,631.11
			DRISCOLL, JOHN P	03/07/11	03/31/11	DISTRICT REPRESENTATIVE		3,600.00
			FAIRCLOUGH, ELEANOR	01/03/11	03/31/11	DISTRICT REPRESENTATIVE		13,016.67
			GIOVENCO, ARI S	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT		7,626.67
			HOGAN, CAROLINE	02/01/11	03/31/11	COMMUNICATIONS DIRECTOR		8,000.00
			HU, WINSTON K	01/03/11	03/31/11	PART-TIME EMPLOYEE		2,288.01
			MCNEIL, CARLA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		13,444.44
			MURGUIA, ELIZABETH O.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE		23,002.24
			NEVELS, SAMANTHA R	01/03/11	01/30/11	STAFF ASSISTANT/PRESS		2,426.67
			ONORATO, PAUL B.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE		18,981.11
			RHINEHART, MELANIE L	01/03/11	03/31/11	LEGISLATIVE DIRECTOR		22,000.00
			RIGHTER, LINDSAY S	01/03/11	03/31/11	FIELD REPRESENTATIVE		11,012.24
			RODEZNO, MELISSA G	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT		10,914.44
			SMITH, KATHERINE G	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT		7,626.67
			STECKEL, ANNE	01/03/11	03/31/11	CHIEF OF STAFF		34,222.24
			WASHBURN, KATHERINE K	01/03/11	03/31/11	EXECUTIVE ASSISTANT/OFFICE MAN		9,777.77
							PERSONNEL COMPENSATION TOTALS:	261,259.19
TRAVEL								
01-31	AP	00082069	HON. MIKE THOMPSON	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION		219.70
01-31	AP	00082073	HON. MIKE THOMPSON	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION		219.70
01-31	AP	00082078	HON. MIKE THOMPSON	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION		219.70
01-31	AP	00082081	HON. MIKE THOMPSON	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION		139.70
01-31	AP	00082087	GIOVENCO, ARI	01/24/11	01/24/11	TAXI/PARKING/TOLLS		14.00
01-31	AP	00082089	NEVELS, SAMANTHA R	01/25/11	01/25/11	TAXI/PARKING/TOLLS		11.00
02-02	AP	00084469	HON. MIKE THOMPSON	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION		219.70
02-02	AP	00084480	WASHBURN, KATHERINE K	01/04/11	01/27/11	PRIVATE AUTO MILEAGE		180.00
02-07	AP	00087648	HON. MIKE THOMPSON	01/03/11	01/31/11	PRIVATE AUTO MILEAGE		685.44
02-07	AP	00087649	ONORATO, PAUL B.	01/02/11	01/31/11	PRIVATE AUTO MILEAGE		1,380.00
02-10	AP	00090580	DICKERSON, HEIDI C.	01/07/11	01/31/11	PRIVATE AUTO MILEAGE		185.00
02-16	AP	00093628	DIEHM, CHERYL	01/20/11	01/20/11	TAXI/PARKING/TOLLS		14.00
02-16	AP	00093630	DIEHM, CHERYL	01/20/11	01/20/11	MEALS		47.20
02-17	AP	00097551	CITIBANK GOV CARD SERVICE	01/06/11	01/23/11	TRAVEL SUBSISTENCE		65.00
02-17	AP	00097555	HON. MIKE THOMPSON	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION		219.70
03-03	AP	00105815	HON. MIKE THOMPSON	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION		219.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
03-08	AP 00108890	ANDERSON, CHRISTINE M.	01/13/11 02/12/11	PRIVATE AUTO MILEAGE	166.26	
03-08	AP 00108896	ONORATO, PAUL B.	02/01/11 02/22/11	PRIVATE AUTO MILEAGE	1,186.26	
03-08	AP 00108899	MURGUIA, ELIZABETH O.	01/12/11 02/11/11	PRIVATE AUTO MILEAGE	232.10	
03-08	AP 00108904	HON. MIKE THOMPSON	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	139.70	
03-15	AP 00114259	MCNEILL, CARLA	02/21/11 02/25/11	COMMERCIAL TRANSPORTATION	584.40	
03-15	AP 00114283	DICKERSON, HEIDI C.	02/23/11 02/28/11	LODGING	207.25	
03-15	AP 00114446	HON. MIKE THOMPSON	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	219.70	
03-15	AP 00114449	RIGHTER, LINDSAY S.	01/19/11 01/21/11	PRIVATE AUTO MILEAGE	268.26	
03-15	AP 00114452	HON. MIKE THOMPSON	01/13/11 01/13/11	LODGING	92.40	
03-15	AP 00114455	MCNEILL, CARLA	02/21/11 02/25/11	CAR RENTAL	168.57	
03-15	AP 00114459	MCNEILL, CARLA	02/25/11 02/25/11	TAXI/PARKING/TOLLS	39.04	
03-16	AP 00115775	WASHBURN, KATHERINE K.	02/17/11 02/17/11	PRIVATE AUTO MILEAGE	96.08	
03-17	AP 00118392	HON. MIKE THOMPSON	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	725.22	
03-17	AP 00118631	HON. MIKE THOMPSON	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	219.70	
03-21	AP 00123290	MCNEILL, CARLA	02/23/11 02/23/11	MEALS	38.82	
03-21	AP 00123291	MCNEILL, CARLA	02/24/11 02/24/11	MEALS	55.01	
03-21	AP 00123292	MCNEILL, CARLA	02/25/11 02/25/11	GASOLINE	28.27	
03-23	AP 00124875	RODEZNO, MELISSA G.	02/23/11 02/23/11	TAXI/PARKING/TOLLS	15.00	
03-23	AP 00124881	RODEZNO, MELISSA G.	03/07/11 03/07/11	TAXI/PARKING/TOLLS	29.00	
03-23	AP 00124891	CITIBANK GOV CARD SERVICE	01/28/11 02/22/11	TRAVEL SUBSISTENCE	419.40	
03-23	AP 00124923	HON. MIKE THOMPSON	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION	139.70	
03-23	AP 00124924	HON. MIKE THOMPSON	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	827.40	
03-23	AP 00124925	HON. MIKE THOMPSON	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	219.70	
03-28	AP 00128692	WASHBURN, KATHERINE K.	02/28/11 03/17/11	PRIVATE AUTO MILEAGE	185.64	
03-28	AP 00128693	HON. MIKE THOMPSON	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	219.70	
03-30	AP 00131242	ANDERSON, CHRISTINE M.	03/16/11 03/17/11	PRIVATE AUTO MILEAGE	175.44	
03-31	AP 00131943	MURGUIA, ELIZABETH O.	03/09/11 03/21/11	PRIVATE AUTO MILEAGE	111.18	
				TRAVEL TOTALS:	10,848.80	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP.	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	11.67	
01-20	AP 00074831	HEDGEROW PROPERTY MANAGEMENT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,605.93	
01-20	AP 00074832	GROVE BLDG	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	670.00	
01-20	AP 00074833	TOM STALLARD	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00	
01-25	AP 00079210	VERIZON WIRELESS	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	33.40	
01-31	AP 00082090	SUDDENLINK	01/01/11 01/31/11	UTILITIES	4.99	
02-02	AP 00084543	FEDERAL EXPRESS CORP.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	7.60	
02-02	AP 00084549	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	960.70	
02-04	AP 00086423	FEDERAL EXPRESS CORP.	01/15/11 01/15/11	POSTAGE / COURIER / BOX RENTAL	13.04	
02-09	AP 00089635	FEDERAL EXPRESS CORP.	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	5.09	
02-09	AP 00089635	FEDERAL EXPRESS CORP.	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	6.71	
02-09	AP 00089635	FEDERAL EXPRESS CORP.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	18.84	
02-09	AP 00089635	FEDERAL EXPRESS CORP.	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	21.20	
02-09	AP 00089635	FEDERAL EXPRESS CORP.	01/15/11 01/15/11	POSTAGE / COURIER / BOX RENTAL	41.40	

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02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	5.88
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	23.57
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	8.46
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-15	AP	00093225	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	6.01
02-15	AP	00093225	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	38.38
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	4.40
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	12.21
02-16	AP	00093626	SUDDENLINK	02/01/11	02/28/11	UTILITIES	36.75
02-17	AP	00097553	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	5.41
02-17	AP	00097554	AT & T	02/02/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	193.10
02-20	AP	00098412	HEDGEROW PROPERTY MANAGEMENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
02-20	AP	00098413	TOM STALLARD	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00
02-20	AP	00098991	GROVE BLDG	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	685.00
02-23	AP	00101236	GROVE BLDG	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	15.00
02-23	AP	00101316	RUFFING, LINDA	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	632.59
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	134.94
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	77.53
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	31.51
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	5.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	17.05
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	4.83
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	23.43
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	15.83
03-15	AP	00114273	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,131.02
03-15	AP	00114445	SUDDENLINK	03/01/11	03/31/11	UTILITIES	26.76
03-15	AP	00114450	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	6.37
03-16	AP	00116587	HEDGEROW PROPERTY MANAGEMENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
03-16	AP	00116588	TOM STALLARD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-16	AP	00117164	GROVE BLDG	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	17.04
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	9.86
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.80
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	7.33
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	14.59
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	37.55
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	7.87
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	11.32
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,200.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		118.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,868.99
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
02-02	AP	00084547	01/26/11 01/26/11	PRINTING & REPRODUCTION		40.00
02-04	AP	00086458	01/31/11 01/31/11	PRINTING & REPRODUCTION		40.00
02-04	AP	00086460	01/31/11 01/31/11	PRINTING & REPRODUCTION		40.00
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		9.60
03-08	AP	00108901	01/27/11 01/27/11	PRINTING & REPRODUCTION		27.13
03-15	AP	00114461	03/02/11 03/02/11	PRINTING & REPRODUCTION		107.00
03-17	AP	00118395	02/24/11 02/24/11	PRINTING & REPRODUCTION		40.00
03-17	AP	00118401	02/11/11 02/11/11	PRINTING & REPRODUCTION		115.00
03-23	AP	00124884	03/14/11 03/14/11	PRINTING & REPRODUCTION		15.00
03-23	AP	00124887	03/14/11 03/14/11	PRINTING & REPRODUCTION		80.00
03-30	AP	00131243	03/04/11 03/04/11	PRINTING & REPRODUCTION		357.50
03-30	AP	00131244	03/18/11 03/18/11	PRINTING & REPRODUCTION		237.50
03-30	AP	00131246	03/07/11 03/07/11	PRINTING & REPRODUCTION		145.00
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	1,266.63
OTHER SERVICES						
01-31	AP	00082066	01/06/11 01/06/11	JANITORIAL AND MAINT SERV		110.00
02-09	AP	00089658	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	AP	00089698	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-18	AP	00097730	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-20	AP	00098638	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-24	AP	00101425	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		156.00
03-10	AP	00111976	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	00112006	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP	00116810	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-23	AP	00124919	02/09/11 02/09/11	NON-TECHNOLOGY SERVICE CONTR		354.65
03-23	AP	00124920	03/04/11 03/04/11	NON-TECHNOLOGY SERVICE CONTR		384.62
03-23	AP	00124921	03/09/11 03/09/11	NON-TECHNOLOGY SERVICE CONTR		115.00
					OTHER SERVICES TOTALS:	9,672.71
SUPPLIES AND MATERIALS						
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-78.95
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		367.22
02-02	AP	00084552	01/13/11 01/13/11	FOOD & BEVERAGE		8.54
02-04	AP	00086437	01/23/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)		53.42
02-09	AP	00089040	01/28/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		20.00
02-16	AP	00093625	01/28/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L		99.86
02-16	AP	00093647	01/30/11 01/30/11	BOTTLED WATER		37.39
02-17	AP	00097550	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		13.47
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		56.55

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03-03	AP	00105819	MENDOCINO BEACON	02/18/11	02/18/11	PUBLICATIONS/REFERENCE MAT'L	37.00
03-03	AP	00105823	HON. MIKE THOMPSON	01/27/11	01/27/11	PUBLICATIONS/REFERENCE MAT'L	2.00
03-03	AP	00105825	DALY,TIMOTHY P	02/17/11	02/17/11	FOOD & BEVERAGE	23.90
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	35.98
03-15	AP	00114264	MCNEILL, CARLA	02/22/11	02/25/11	FOOD & BEVERAGE	116.79
03-15	AP	00114462	NEFFS OF NAPA	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	89.74
03-15	AP	00114464	NEFFS OF NAPA	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	107.10
03-17	AP	00118628	ANDERSON, CHRISTINE M.	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	79.32
03-23	AP	00124926	HON. MIKE THOMPSON	03/10/11	03/10/11	FOOD & BEVERAGE	23.18
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	70.98
03-28	AP	00128694	THE DAILY DEMOCRAT	04/06/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L	108.79
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	100.00
03-30	AP	00131245	LEADERSHIP DIRECTORIES, INC.	06/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	499.00
03-30	GL	FRM0007110	.....	02/24/11	02/24/11	FRAMING (TRANSFER)	62.00
03-31	AP	00131939	MURGUIA, ELIZABETH O.	03/11/11	03/19/11	FOOD & BEVERAGE	235.81
03-31	AP	00132076	ALLIANCE MICRO	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	652.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	375.74
SUPPLIES AND MATERIALS TOTALS:							3,196.83

EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	231.76
02-10	AP	00090582	SYMFODIUM	01/26/11	01/26/11	MAINTENANCE / REPAIRS	1,043.96
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	209.58
03-21	AP	00123295	ABT GEM LASER	03/09/11	03/09/11	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	209.58
EQUIPMENT TOTALS:							1,809.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,233.94
OFFICE TOTALS:							305,233.94

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2010 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	727.83
02-02	AP	00084215	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	-380.58
FRANKED MAIL TOTALS:							347.25

PERSONNEL COMPENSATION

ANDERSON, CHRISTINE M.	01/01/11	01/02/11	PART-TIME EMPLOYEE	125.83
ANDERSON, CHRISTINE M.	12/01/10	01/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,999.00
BOTTARI,BRIAN	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	258.33
BOTTARI,BRIAN	12/01/10	01/01/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
DALY,TIMOTHY P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	361.11
DALY,TIMOTHY P	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
DICKERSON, HEIDI C.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	357.49
DICKERSON, HEIDI C.	01/01/11	01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
DIEHM, CHERYL	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	468.88
DIEHM, CHERYL	01/01/11	01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
FAIRCLOUGH, ELEANOR	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	295.83
FAIRCLOUGH, ELEANOR	12/01/10	01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
GIOVENCO,ARI S	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	173.33
GIOVENCO,ARI S	12/01/10	01/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. MIKE THOMPSON—Con.							
		HU,WINSTON K	01/01/11 01/02/11	PART-TIME EMPLOYEE		51.99	
		HU,WINSTON K	12/01/10 01/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00	
		MCNEIL,CARLA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		305.55	
		MCNEIL,CARLA	12/01/10 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00	
		MURGUIA, ELIZABETH O.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		522.77	
		MURGUIA, ELIZABETH O.	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00	
		NEVELS,SAMANTHA R	01/01/11 01/02/11	STAFF ASSISTANT/PRESS		173.33	
		NEVELS,SAMANTHA R	12/01/10 01/01/11	STAFF ASSISTANT/PRESS (OTHER COMPENSATION)		5,000.00	
		ONORATO, PAUL B.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		431.38	
		ONORATO, PAUL B.	01/01/11 01/01/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00	
		RIGHTER,LINDSAY S	01/01/11 01/02/11	FIELD REPRESENTATIVE		250.27	
		RIGHTER,LINDSAY S	12/01/10 01/01/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00	
		RODEZNO,MELISSA G	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		248.05	
		RODEZNO,MELISSA G	12/01/10 01/01/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00	
		SMITH,KATHERINE G	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		173.33	
		SMITH,KATHERINE G	12/01/10 01/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00	
		STECKEL, ANNE	01/01/11 01/02/11	CHIEF OF STAFF		777.77	
		STECKEL, ANNE	11/15/10 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)		4,999.58	
		WASHBURN,KATHERINE K	01/01/11 01/02/11	EXECUTIVE ASSISTANT/OFFICE MAN		222.22	
		WASHBURN,KATHERINE K	12/01/10 01/01/11	EXECUTIVE ASSISTANT/OFFICE MAN (OTHER COMPENSATION)		5,000.00	
				PERSONNEL COMPENSATION TOTALS:		87,696.04	
		TRAVEL					
01-10	AP 00067634	DICKERSON, HEIDI C.	11/04/10 11/10/10	PRIVATE AUTO MILEAGE		72.50	
01-10	AP 00067638	DICKERSON, HEIDI C.	12/01/10 12/21/10	PRIVATE AUTO MILEAGE		266.00	
01-10	AP 00067641	FAIRCLOUGH, ELEANOR	09/30/10 12/22/10	PRIVATE AUTO MILEAGE		230.00	
01-10	AP 00067644	ONORATO, PAUL B.	12/04/10 12/22/10	PRIVATE AUTO MILEAGE		1,542.00	
01-10	AP 00067647	HON. MIKE THOMPSON	12/03/10 12/10/10	PRIVATE AUTO MILEAGE		421.50	
01-10	AP 00067650	FAIRCLOUGH, ELEANOR	12/03/10 12/03/10	TAXI/PARKING/TOLLS		6.00	
01-10	AP 00067653	FAIRCLOUGH, ELEANOR	11/19/10 12/10/10	TAXI/PARKING/TOLLS		25.50	
01-10	AP 00067659	DICKERSON, HEIDI C.	12/09/10 12/09/10	MEALS		36.56	
01-10	AP 00067791	WASHBURN,KATHERINE K	12/09/10 12/18/10	PRIVATE AUTO MILEAGE		90.00	
01-10	AP 00067812	ANDERSON, CHRISTINE M.	12/09/10 12/10/10	PRIVATE AUTO MILEAGE		117.00	
01-12	AP 00069582	DICKERSON, HEIDI C.	12/08/10 12/08/10	MEALS		18.00	
01-12	AP 00069585	DICKERSON, HEIDI C.	12/09/10 12/09/10	MEALS		10.89	
01-12	AP 00069591	HON. MIKE THOMPSON	12/18/10 12/18/10	COMMERCIAL TRANSPORTATION		209.70	
01-14	AP 00071547	STECKEL, ANNE	12/10/10 12/10/10	PRIVATE AUTO MILEAGE		30.00	
02-02	AP 00084554	HON. MIKE THOMPSON	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		209.70	
02-02	AP 00084556	HON. MIKE THOMPSON	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		209.70	
02-03	AP 00085108	BIG FOOT RV & PARK CABINS	08/26/10 08/26/10	LODGING		60.18	
				TRAVEL TOTALS:		3,555.23	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL		4.83	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		4.83	

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01-20	AP	00073822	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	17.34
01-20	AP	00073825	FEDERAL EXPRESS CORP	10/04/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	20.18
01-20	AP	00073829	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	7.60
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	12.13
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	15.91
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-25	AP	00079211	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	1,055.16
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	755.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	115.80
03-15	AR	AC-02222	FEDERAL EXPRESS CORP	10/01/10	10/01/10	POSTAGE / COURIER / BOX RENTAL	-17.34
RENT, COMMUNICATION, UTILITIES TOTALS:							2,189.82
OTHER SERVICES							
01-20	AP	00073835	DICKERSON, HEIDI C.	12/31/10	12/31/10	EQUIPMENT INSTALLATION	95.00
01-25	AP	00079209	FRANKS JANITORIAL SERVICES	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	156.00
03-03	AP	00106390	JOHNSON IT GROUP	12/31/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	95.00
03-10	AR	AC-02125	HEIDI C. DICKERSON	12/31/10	12/31/10	EQUIPMENT INSTALLATION	-95.00
OTHER SERVICES TOTALS:							251.00
SUPPLIES AND MATERIALS							
01-10	AP	00067656	DICKERSON, HEIDI C.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	222.90
01-10	AP	00067657	DICKERSON, HEIDI C.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	119.23
01-10	AP	00067788	DALY,TIMOTHY P	12/16/10	12/16/10	FOOD & BEVERAGE	25.98
01-10	AP	00067811	ALHAMBRA	11/19/10	12/03/10	BOTTLED WATER	54.58
01-10	AP	00068037	WASHBURN,KATHERINE K	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	12.99
01-12	AP	00069604	DICKERSON, HEIDI C.	12/18/10	12/18/10	OFFICE SUPPLIES (OUTSIDE)	27.18
01-20	AP	00073838	DOW JONES & COMPANY, INC.	12/10/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	467.97
01-25	AP	00079206	NEFFS OF NAPA	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	190.92
01-25	AP	00079207	ALLEN'S PRESS CLIPPING BUREAU	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	92.54
01-31	AP	00082112	CATALIST, LLC	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L	837.88
01-31	GL	FRM0004758	.....	12/07/10	12/07/10	FRAMING (TRANSFER)	68.00
02-02	AP	00084474	ALHAMBRA	01/02/11	01/02/11	BOTTLED WATER	15.78
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	38.97
03-17	AP	00118390	INTELLIGENT DECISIONS, INC.	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	470.00
SUPPLIES AND MATERIALS TOTALS:							2,644.92
EQUIPMENT							
03-01	AP	00102840	DELL MARKETING LP	12/22/10	12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,825.00
EQUIPMENT TOTALS:							4,825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101,509.26
OFFICE TOTALS:							101,509.26
2009 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ZIEGLEER,ELIZABETH	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	-138.89
PERSONNEL COMPENSATION TOTALS:							-138.89
SUPPLIES AND MATERIALS							
02-16	AP	00093839	DELL DIRECT SALES	02/02/10	02/02/10	OFFICE SUPPLIES (OUTSIDE)	317.40
02-16	AP	00093848	DELL DIRECT SALES	02/02/10	02/02/10	OFFICE SUPPLIES (OUTSIDE)	317.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. MIKE THOMPSON—Con.						
02-16	AP 00093854	DELL DIRECT SALES	02/02/10 02/02/10	OFFICE SUPPLIES (OUTSIDE)		317.40
03-16	AP 00115672	DELL DIRECT SALES	02/02/10 02/02/10	OFFICE SUPPLIES (OUTSIDE)		317.40
					SUPPLIES AND MATERIALS TOTALS:	1,269.60
EQUIPMENT						
02-16	AP 00093839	DELL DIRECT SALES	02/02/10 02/02/10	WARRANTIES		129.00
02-16	AP 00093848	DELL DIRECT SALES	02/02/10 02/02/10	WARRANTIES		129.00
02-16	AP 00093854	DELL DIRECT SALES	02/02/10 02/02/10	WARRANTIES		129.00
03-16	AP 00115672	DELL DIRECT SALES	02/02/10 02/02/10	WARRANTIES		129.00
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,646.71
					OFFICE TOTALS:	1,646.71
2011 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	637.29
					PERSONNEL COMPENSATION	242,214.39
					TRAVEL	6,456.71
					RENT, COMMUNICATION, UTILITIES	21,130.94
					PRINTING AND REPRODUCTION	1,239.18
					OTHER SERVICES	6,441.50
					SUPPLIES AND MATERIALS	4,616.36
					EQUIPMENT	548.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,285.13
					OFFICE TOTALS:	283,285.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		345.83
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		291.46
					FRANKED MAIL TOTALS:	637.29
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		10,574.67
		BRITT, LEWIS	01/03/11 03/31/11	DISTRICT DIRECTOR		19,638.67
		HARRIS, WILLIAM E.	01/03/11 03/31/11	SENIOR COUNSEL		15,888.90
		IGLEHEART,ALEX H	01/11/11 03/31/11	STAFF ASSISTANT		6,666.67
		JOHNSON,JAMES	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		8,912.44
		KAJS,ALLISON	01/04/11 03/31/11	PAID INTERN		3,480.00
		LUNDGREN, MARK W.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		16,617.34
		LYNN,ALISON S	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		26,644.44
		MARTIN, JOSH A.	01/03/11 03/31/11	CHIEF OF STAFF		30,555.57
		MATTHEWS,MARGARET	01/03/11 02/11/11	PRESS SECRETARY		4,284.58
		MOREHOUSE,MARK W	01/30/11 03/31/11	NATIONAL SEC POLICY ADVISOR		13,555.56
		PRESTON, ROBERTA L.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		7,805.11

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		ROSS,SANDRA	01/03/11	03/31/11	OFFICE MANAGER	17,120.90
		SEEDS, MICHAEL W.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	12,976.57
		SHIRLEY, NORA B.	01/03/11	03/31/11	CONSTITUENT SERVICES REP	8,056.90
		SIMPSON, PAUL W.	01/03/11	03/31/11	CONSTITUENT SVC REPRESENTATIVE	12,085.34
		STOCKDALE, JEFF E.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,412.11
		STONE BUCK KELLY	01/03/11	03/31/11	EXECUTIVE ASSISTANT	15,840.01
		WELLER, KALA J.	01/03/11	01/12/11	LEGIS. CORRESPONDENCE MANAGER	1,098.61
					PERSONNEL COMPENSATION TOTALS:	242,214.39
		TRAVEL				
01-13	AP	00070461 JOHNSON,JAMES	01/06/11	01/06/11	PRIVATE AUTO MILEAGE	51.00
02-10	AP	00090576 HON. MAC THORNBERRY	01/31/11	02/03/11	TRAVEL SUBSISTENCE	1,435.35
02-18	AP	00099293 JOHNSON,JAMES	01/24/11	01/27/11	PRIVATE AUTO MILEAGE	166.50
02-18	AP	00099296 SHIRLEY, NORA B.	01/22/11	01/26/11	PRIVATE AUTO MILEAGE	246.00
02-18	AP	00100013 ROSS,SANDRA	01/19/11	01/29/11	PRIVATE AUTO MILEAGE	179.50
02-18	AP	00100017 ROSS,SANDRA	01/19/11	01/19/11	TAXI/PARKING/TOLLS	9.50
03-02	AP	00104174 SHIRLEY, NORA B.	02/15/11	02/15/11	PRIVATE AUTO MILEAGE	57.15
03-02	AP	00104176 BRITT, LEWIS	02/08/11	02/08/11	PRIVATE AUTO MILEAGE	106.20
03-04	AP	00106910 SIMPSON, PAUL W.	02/19/11	02/25/11	PRIVATE AUTO MILEAGE	185.85
03-10	AP	00111563 MARTIN, JOSH A.	02/20/11	02/23/11	TRAVEL SUBSISTENCE	1,736.44
03-10	AP	00111567 HON. MAC THORNBERRY	02/19/11	02/23/11	TRAVEL SUBSISTENCE	2,283.22
					TRAVEL TOTALS:	6,456.71
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	00068684 DOCUMENT SHREDDING & STORAGE	01/01/11	01/31/11	TEMPORARY SPACE RENTAL	65.00
01-11	AP	00068698 TIME WARNER CABLE	01/03/11	02/02/11	UTILITIES	239.26
01-11	AP	00068701 SUDDENLINK	01/01/11	01/31/11	UTILITIES	145.74
01-20	AP	00073870 HON. MAC THORNBERRY	01/05/11	01/05/11	UTILITIES	25.00
01-20	AP	00074896 LANTOWER	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
01-20	AP	00074897 AMARILLO TOWER LIMITED	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
02-07	AP	00087754 AT & T	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	490.29
02-07	AP	00087755 AT & T	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	361.08
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	4.40
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	8.64
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	55.05
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	8.64
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	4.40
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	77.55
02-09	AP	00089791 FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	4.32
02-10	AP	00090570 TIME WARNER CABLE	02/03/11	03/02/11	UTILITIES	239.26
02-11	AP	00091341 HON. MAC THORNBERRY	02/04/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	8.72
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	4.34
02-18	AP	00099298 SUDDENLINK	02/01/11	02/28/11	UTILITIES	154.19
02-20	AP	00098473 LANTOWER	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
02-20	AP	00098474 AMARILLO TOWER LIMITED	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	900.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAC THORBERRY—Con.						
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.75	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.49	
03-01	AP	00102931	02/07/11 02/07/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.34	
03-01	AP	00102931	02/11/11 02/11/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.20	
03-04	AP	00106895	03/03/11 04/02/11	TIME WARNER CABLE UTILITIES	238.55	
03-04	AP	00106900	12/07/10 01/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	151.39	
03-04	AP	00106914	02/23/11 02/23/11	SIMPSON, PAUL W. TEMPORARY SPACE RENTAL	100.00	
03-10	AP	00111357	02/01/11 02/01/11	DOCUMENT SHREDDING & STORAGE TEMPORARY SPACE RENTAL	184.40	
03-10	AP	00111559	01/07/11 02/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	151.81	
03-11	AP	00112492	02/16/11 02/16/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.52	
03-11	AP	00112492	02/17/11 02/17/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.34	
03-11	AP	00112492	02/23/11 02/23/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.75	
03-14	AP	00113177	01/27/11 02/26/11	AT & T TELECOMSRV/EQ/TOLL CHARGE	503.90	
03-14	AP	00113180	01/27/11 02/26/11	AT & T TELECOMSRV/EQ/TOLL CHARGE	375.97	
03-14	AP	00113181	12/19/10 01/18/11	HARRIS, WILLIAM E. TELECOMSRV/EQ/TOLL CHARGE	113.25	
03-14	AP	00113183	01/19/11 02/18/11	HARRIS, WILLIAM E. TELECOMSRV/EQ/TOLL CHARGE	108.57	
03-16	AP	00116648	03/03/11 04/02/11	LANTOWER DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
03-16	AP	00116649	03/03/11 04/02/11	AMARILLO TOWER LIMITED DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
03-25	AP	00127400	02/07/11 03/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	157.95	
03-28	AP	00128112	03/10/11 03/10/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.37	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	134.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	833.50	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	79.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	45.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,130.94
PRINTING AND REPRODUCTION						
01-20	AP	00073874	01/07/11 01/07/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	31.90	
01-20	AP	00077172	01/04/11 01/04/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	31.90	
01-21	AP	00077248	02/10/11 02/10/12	DALHART DAILY TEXAS PRINTING & REPRODUCTION	88.95	
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	32.00	
02-07	AP	00087757	02/01/11 02/01/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	61.85	
02-07	AP	00087758	01/17/11 01/17/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	48.90	
03-15	AP	00114672	01/20/11 01/27/11	BURKBURNETT INFORMER/STAR ADVERTISEMENTS	80.00	
03-15	AP	00114676	01/27/11 01/30/11	BOWIE NEWS ADVERTISEMENTS	100.00	
03-15	AP	00114681	01/20/11 01/27/11	CLAY COUNTY LEADER ADVERTISEMENTS	80.00	
03-15	AP	00114683	01/11/11 01/27/11	BAYLOR COUNTY BANNER, INC ADVERTISEMENTS	96.00	
03-15	AP	00114686	01/27/11 01/30/11	THE NOCONA NEWS ADVERTISEMENTS	136.42	
03-16	AP	00115872	03/08/11 03/08/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	31.90	
03-25	AP	00127402	02/01/11 02/28/11	HEARST MEDIA ADVERTISEMENTS	81.40	
03-30	AP	00130956	02/20/11 02/22/11	BORGER NEWS HERALD ADVERTISEMENTS	134.24	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	203.72	
					PRINTING AND REPRODUCTION TOTALS:	1,239.18

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OTHER SERVICES									
01-11	AP	00068679	SECURITY SPECIALISTS INC.	01/01/11	01/31/11	SECURITY SERVICE			25.00
01-11	AP	00068681	COMMERCIAL & INDUSTRIAL	01/01/11	01/31/11	SECURITY SERVICE			21.00
01-20	AP	00074298	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
02-07	AP	00087756	SECURITY SPECIALISTS INC.	02/01/11	02/28/11	SECURITY SERVICE			25.00
02-18	AP	00099300	COMMERCIAL & INDUSTRIAL	02/01/11	02/28/11	SECURITY SERVICE			21.00
02-18	AP	00099305	ROSALIE MASCARENAS	01/26/11	01/26/11	TRANSLATN AND INTERPRET SERV			20.00
02-20	AP	00097903	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-10	AP	00111572	ROSALIE MASCARENAS	02/23/11	02/23/11	TRANSLATN AND INTERPRET SERV			20.00
03-14	AP	00113187	SECURITY SPECIALISTS INC.	03/01/11	03/31/11	SECURITY SERVICE			25.00
03-14	AP	00113191	COMMERCIAL & INDUSTRIAL	03/01/11	03/31/11	SECURITY SERVICE			21.00
03-16	AP	00115975	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
03-22	AP	00124028	SYNTHIA CHRISTENSEN	03/04/11	03/04/11	NON-TECHNOLOGY SERVICE CONTR			100.00
									OTHER SERVICES TOTALS:
									6,441.50
SUPPLIES AND MATERIALS									
01-21	AP	00077256	THE HAMLIN HERALD	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L			25.00
01-21	AP	00077265	THE CROSBY COUNTY REPORTER	02/01/11	02/01/11	PUBLICATIONS/REFERENCE MAT'L			35.00
01-21	AP	00077269	ARCHER COUNTY NEWS	01/07/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L			20.00
01-25	AP	00079623	THE FOARD COUNTY NEWS	01/05/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L			22.00
01-26	AP	00080371	COUNTY STAR-NEWS	01/13/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L			40.00
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			643.38
02-03	AP	00085207	TIMES RECORD NEWS CIRCULATION	01/11/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L			184.20
02-03	AP	00085211	THE BOOKER NEWS	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L			35.00
02-03	AP	00085214	THE WHEELER TIMES	01/07/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L			22.00
02-04	AP	00086831	GAINESVILLE DAILY REGISTER	02/14/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L			126.00
02-04	AP	00086833	CLAY COUNTY LEADER	02/03/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L			24.87
02-04	AP	00086834	AQUA ONE	01/21/11	01/21/11	BOTTLED WATER			48.50
02-07	AP	00087748	BUFFALO BUSINESS PRODUCTS	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			85.56
02-07	AP	00087752	JOHNSON, JAMES	01/11/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L			59.50
02-16	GL	FRM0005374		01/20/11	01/20/11	FRAMING (TRANSFER)			62.00
02-18	AP	00100028	ROSS, SANDRA	01/04/11	01/22/11	FOOD & BEVERAGE			130.00
02-18	AP	00100033	MOORE COUNTY NEWS PRESS	02/21/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L			63.00
02-23	AP	00101152	WELLINGTON LEADER	03/10/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L			30.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			267.95
03-02	AP	00104172	SHIRLEY, NORA B.	01/23/11	01/23/11	FOOD & BEVERAGE			20.00
03-02	AP	00104177	BRITT, LEWIS	02/08/11	02/08/11	FOOD & BEVERAGE			15.00
03-10	AP	00111355	AMARILLO GLOBE NEWS	03/17/11	03/17/12	PUBLICATIONS/REFERENCE MAT'L			278.16
03-10	AP	00111359	MINERAL WELLS INDEX	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L			108.00
03-10	AP	00111361	THE WEEKLY NEWS	04/06/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L			80.00
03-10	AP	00111568	MARTIN, JOSH A.	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)			59.71
03-15	AP	00114037	THE TULJA HERLAD	12/18/11	12/31/13	PUBLICATIONS/REFERENCE MAT'L			38.00
03-16	AP	00115868	USA TODAY-2	03/29/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L			206.70
03-16	AP	00115870	DOW JONES & COMPANY, INC.	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L			560.56
03-25	AP	00127399	AQUA ONE	03/18/11	03/18/11	BOTTLED WATER			26.50
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			603.48
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)			-286.75
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			983.04
									SUPPLIES AND MATERIALS TOTALS:
									4,616.36
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			182.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAC THORNBERRY—Con.						
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		182.92
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		182.92
					EQUIPMENT TOTALS:	548.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,285.13
					OFFICE TOTALS:	283,285.13
2010 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10 FRANKED MAIL		438.10
					FRANKED MAIL TOTALS:	438.10
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		240.33
		BRITT, LEWIS	01/01/11 01/02/11	DISTRICT DIRECTOR		446.33
		HARRIS, WILLIAM E.	01/01/11 01/02/11	SENIOR COUNSEL		361.11
		JOHNSON, JAMES	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		202.55
		LUNDGREN, MARK W.	01/01/11 01/02/11	DISTRICT REPRESENTATIVE		377.66
		LYNN, ALISON S.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		605.55
		MARTIN, JOSH A.	01/01/11 01/02/11	CHIEF OF STAFF		694.44
		MATTHEWS, MARGARET	01/01/11 01/02/11	PRESS SECRETARY		219.72
		PRESTON, ROBERTA L.	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT		177.38
		ROSS, SANDRA	01/01/11 01/02/11	OFFICE MANAGER		389.11
		SEEDS, MICHAEL W.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		294.92
		SHIRLEY, NORA B.	01/01/11 01/02/11	CONSTITUENT SERVICES REP		183.11
		SIMPSON, PAUL W.	01/01/11 01/02/11	CONSTITUENT SVC REPRESENTATIVE		274.66
		STOCKDALE, JEFF E.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		236.63
		STONE BUCK KELLY	01/01/11 01/02/11	EXECUTIVE ASSISTANT		359.99
		WELLER, KALA J.	01/01/11 01/02/11	LEGIS. CORRESPONDENCE MANAGER		219.72
					PERSONNEL COMPENSATION TOTALS:	5,283.21
TRAVEL						
01-11	AP	00068682	BRITT, LEWIS	12/07/10 12/17/10 PRIVATE AUTO MILEAGE		380.50
01-11	AP	00068692	HON. MAC THORNBERRY	12/22/10 12/29/10 TRAVEL SUBSISTENCE		787.37
					TRAVEL TOTALS:	1,167.87
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00063874	DOCUMENT SHREDDING & STORAGE	12/01/10 12/31/10 TEMPORARY SPACE RENTAL		65.00
01-11	AP	00068694	AT & T	11/27/10 12/26/10 TELECOMSRV/EQ/TOLL CHARGE		466.21
01-11	AP	00068696	AT & T	11/27/10 12/26/10 TELECOMSRV/EQ/TOLL CHARGE		348.73
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/20/10 12/20/10 POSTAGE / COURIER / BOX RENTAL		4.34
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/31/10 12/31/10 POSTAGE / COURIER / BOX RENTAL		4.14
01-13	AP	00070458	SUDDENLINK	12/01/10 12/31/10 UTILITIES		145.72
01-13	AP	00070465	HARRIS, WILLIAM E.	11/19/10 12/18/10 TELECOMSRV/EQ/TOLL CHARGE		107.69
01-20	AP	00073864	AT&T MOBILITY	11/11/10 12/06/10 POSTAGE / COURIER / BOX RENTAL		123.51
01-20	AP	00073867	AT&T MOBILITY	10/28/10 11/27/10 TELECOMSRV/EQ/TOLL CHARGE		62.60

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01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	20.05
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	892.12
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	79.75
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	35.78
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	304.63
RENT, COMMUNICATION, UTILITIES TOTALS:							2,834.27
PRINTING AND REPRODUCTION							
01-04	AP	00063873	U.S. YELLOW PAGES	10/13/10	01/11/11	ADVERTISEMENTS	229.00
01-04	AP	00064358	PAMPA NEWS	11/24/10	11/26/10	ADVERTISEMENTS	238.70
01-20	AP	00073872	PANHANDLE HERALD	11/18/10	11/18/10	ADVERTISEMENTS	112.26
03-14	AP	00113185	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	21.73
03-23	AP	00125098	PUBLIC PRINTER	12/06/10	12/06/10	PRINTING & REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							748.75
OTHER SERVICES							
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-25	AP	00127397	FIRESIDE21	09/30/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	47.50
OTHER SERVICES TOTALS:							982.50
SUPPLIES AND MATERIALS							
01-03	AP	00063577	THE STAMFORD STAR	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	30.00
01-03	AP	00063579	THE VERNON DAILY RECORD	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	104.10
01-03	AP	00063580	TRI COUNTY PUBLICATIONS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	30.00
01-03	AP	00063612	PANHANDLE HERALD	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	35.00
01-03	AP	00063613	BIG SPRING HERALD	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	155.00
01-03	AP	00063614	BLACKBURN MEDIA GROUP, INC	01/01/11	12/12/11	PUBLICATIONS/REFERENCE MAT'L	50.00
01-04	AP	00063871	BARBER, DANELLE S.	10/03/10	12/20/10	FOOD & BEVERAGE	27.47
01-04	AP	00063876	AQUA ONE	12/06/10	12/06/10	BOTTLED WATER	36.47
01-04	AP	00064009	THE EAGLE PRESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	58.00
01-04	AP	00064357	TV EYES INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-04	AP	00064360	SIMPSON, PAUL W.	10/01/10	12/31/10	FOOD & BEVERAGE	30.00
01-04	AP	00064362	THE HEREFORD BRAND	01/19/11	01/18/12	PUBLICATIONS/REFERENCE MAT'L	77.40
01-04	AP	00064363	CLARENDON PRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	35.00
01-04	AP	00064504	THE CANADIAN RECORD	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	42.00
01-05	AP	00065036	THE PERRYTON HERALD	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	55.00
01-05	AP	00065079	LINDSAY LETTER	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	52.00
01-06	AP	00065867	BUFFALO BUSINESS PRODUCTS	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	13.92
01-11	AP	00068688	E & E PUBLISHING LLC	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,590.00
01-13	AP	00070463	SPRING HOUSE WATER	12/22/10	12/22/10	BOTTLED WATER	10.00
01-13	AP	00070594	HON. MAC THORNBERRY	12/14/10	12/14/10	HABITATION EXPENSE	612.63
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	32.00
02-07	AP	00087687	TIMES RECORD NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	68.11
02-07	AP	00087694	AQUAONE-AMARILLO	11/11/10	11/11/10	BOTTLED WATER	9.47
02-07	AP	00087750	THE WASHINGTON POST	12/04/10	12/04/11	PUBLICATIONS/REFERENCE MAT'L	233.08
02-08	AP	00088725	THE KRESS CHRONICLE	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	20.00
02-18	AP	00100021	ROSS,SANDRA	12/10/10	12/22/10	FOOD & BEVERAGE	65.00
03-04	AP	00106905	SPRING HOUSE WATER	11/22/10	11/22/10	BOTTLED WATER	37.19
03-14	AP	00079621	THE NEW YORK TIMES	12/17/10	12/17/11	PUBLICATIONS/REFERENCE MAT'L	769.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAC THORNBERRY—Con.						
03-14	AP 00113194	MORE DIRECT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	304.72
						SUPPLIES AND MATERIALS TOTALS:
						6,783.16
EQUIPMENT						
03-10	AP 00111417	MORE DIRECT	09/01/10	09/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	835.00
						EQUIPMENT TOTALS:
						835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						19,072.86
						OFFICE TOTALS:
						19,072.86
2010 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	324.45
						FRANKED MAIL TOTALS:
						324.45
PERSONNEL COMPENSATION						
		ARENSDORF, LINDA	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	333.33
		ARENSDORF, LINDA	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		BELL, JOSHUA	01/01/11	01/02/11	SPECIAL PROJECTS COORDINATOR	333.33
		BELL, JOSHUA	01/01/11	01/02/11	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	5,000.00
		BELL, MARIAM M	01/01/11	01/02/11	PART-TIME EMPLOYEE	400.00
		BELL, MARIAM M	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00
		BRUSCH, AMY C.	01/01/11	01/02/11	SHARED EMPLOYEE	748.49
		BRUSCH, AMY C.	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,807.38
		COX, KENYA M	01/01/11	01/02/11	DISTRICT LIAISON	194.44
		COX, KENYA M	01/01/11	01/02/11	DISTRICT LIAISON (OTHER COMPENSATION)	2,916.66
		CRAVEN, JILL P	01/01/11	01/02/11	DISTRICT LIAISON	123.33
		CRAVEN, JILL P	01/01/11	01/02/11	DISTRICT LIAISON (OTHER COMPENSATION)	1,850.00
		DUGAN, MARK N	01/01/11	01/02/11	PART-TIME EMPLOYEE	277.78
		DUGAN, MARK N	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,166.66
		HENKLE, RICHARD S.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	250.00
		HENKLE, RICHARD S.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
		JAMES, MELISSA F.	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	455.56
		JAMES, MELISSA F.	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	6,833.33
		KAHRS, WILLIAM J.	01/01/11	01/02/11	CHIEF OF STAFF	935.62
		KAHRS, WILLIAM J.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	7,017.13
		KATZ, JOEL N	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	180.56
		KATZ, JOEL N	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,708.33
		KNAPP, CHARLES E.	01/01/11	01/02/11	SENIOR ADVISOR	555.56
		KNOX, WENDY J	01/01/11	01/02/11	PRESS SECRETARY	313.89
		KNOX, WENDY J	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	4,708.33
		NOLAND, ROBERT R.	01/01/11	01/02/11	DISTRICT DIRECTOR	935.62
		NOLAND, ROBERT R.	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,592.63
		OSBORN, SARAH	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	194.44
		OSBORN, SARAH	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,916.66

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		RICHARDSON, JAMES L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	812.50
		RICHARDSON, JAMES L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,791.67
		SACKETT, SAM	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	477.78
		SACKETT, SAM	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,166.66
		SCOTT, LAUREL M.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	222.22
		SCOTT, LAUREL M.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,333.33
		STROIA, MATTHEW ALAN	01/01/11	01/02/11	LEGISLATIVE COUNSEL	402.78
		STROIA, MATTHEW ALAN	01/01/11	01/02/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,041.66
		VOSS, CONNIE	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	305.56
		VOSS, CONNIE	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	4,583.33
		WISDOM, JEREMY	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	269.44
		WISDOM, JEREMY	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,041.66
					PERSONNEL COMPENSATION TOTALS:	99,947.65
	TRAVEL					
01-21	AP	00077810 HON. TODD TIAHRT	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	207.40
					TRAVEL TOTALS:	207.40
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00066066 UNITED PARCEL SERVICE	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	14.83
01-21	AP	00077729 FEDERAL EXPRESS CORP	12/07/10	12/08/10	POSTAGE / COURIER / BOX RENTAL	28.60
01-21	AP	00077731 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-21	AP	00077734 FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	18.48
01-21	AP	00077737 AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	101.95
01-21	AP	00077779 AT&T MOBILITY	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	194.10
01-21	AP	00077803 AT & T	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	503.92
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	142.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	928.58
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	6.60
02-02	AP	00083548 AT&T MOBILITY	12/07/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	143.04
02-02	AP	00083549 AT&T MOBILITY	12/07/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	102.29
02-02	AP	00083550 COX COMMUNICATIONS	01/01/11	01/02/11	UTILITIES	3.26
02-03	AP	00085503 UNITED PARCEL SERVICE	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	8.98
03-31	AR	AC-02358 AT & T	11/15/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	-171.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,083.32
	OTHER SERVICES					
01-21	AP	00077807 SHRED-IT WICHITA	12/17/10	12/17/10	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	150.00
	SUPPLIES AND MATERIALS					
01-21	AP	00077808 JAMES, MELISSA F.	12/26/10	12/26/10	OFFICE SUPPLIES (OUTSIDE)	17.23
					SUPPLIES AND MATERIALS TOTALS:	17.23
	EQUIPMENT					
01-04	AP	00064616 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/29/10	10/29/10	MAINTENANCE / REPAIRS	550.00
01-27	AP	00080749 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/30/10	11/30/10	MAINTENANCE / REPAIRS	2,500.00
					EQUIPMENT TOTALS:	3,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,780.05
					OFFICE TOTALS:	105,780.05

2011 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,145.62 2,145.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK J. TIBERI—Con.						
				PERSONNEL COMPENSATION	228,533.02	228,533.02
				TRAVEL	17,692.74	17,692.74
				RENT, COMMUNICATION, UTILITIES	24,667.72	24,667.72
				PRINTING AND REPRODUCTION	138.67	138.67
				OTHER SERVICES	10,788.91	10,788.91
				SUPPLIES AND MATERIALS	1,501.81	1,501.81
				EQUIPMENT	501.06	501.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,969.55	285,969.55
				OFFICE TOTALS:	285,969.55	285,969.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-30.74
02-22	AP	00100926	01/03/11 01/31/11	UNITED STATES POSTAL SERVICE		70.58
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-35.76
03-18	AP	00122401	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		2,115.23
03-28	AP	00127739	02/01/11 02/28/11	UNITED STATES POSTAL SERVICE		72.49
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-46.18
				FRANKED MAIL TOTALS:		2,145.62
PERSONNEL COMPENSATION						
		BAILEY,BRADLEY	01/03/11 02/28/11	LEGISLATIVE ASSISTANT		7,894.44
		BAILEY,BRADLEY	02/01/11 03/31/11	POLICY DIRECTOR		5,833.33
		BECKETT,MATTHEW J	01/03/11 03/31/11	PART-TIME EMPLOYEE		3,666.67
		BELL, MARK	01/03/11 03/31/11	DISTRICT DIR, DEPUTY C.O.S		22,699.44
		BRIGGS, KELLI M.	01/03/11 02/28/11	SENIOR LEGISLATIVE ASSISTANT		9,425.00
		BRIGGS, KELLI M.	02/01/11 03/31/11	LEGISLATIVE DIRECTOR		6,000.00
		CRUMLEY,LUCAS P	01/19/11 03/31/11	CONSTITUENT SERVICES REP		7,954.99
		ESTELLE, ELIZABETH C.	01/03/11 03/31/11	CONSTITUENT SERVICES REP		8,007.17
		FRANCIS, STEPHEN A.	01/03/11 01/30/11	DPY CHF OF STF/LEGIS DIR		8,166.67
		GONZALEZ,BREANN C	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		15,465.57
		HARDY, ANDREW C.	01/03/11 02/28/11	LEGISLATIVE ASSISTANT		6,927.78
		HARDY, ANDREW C.	02/01/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		5,666.67
		HEDRICK,PAMELA S	01/03/11 02/28/11	STAFF ASSISTANT-DISTRICT		6,960.01
		HEDRICK,PAMELA S	02/01/11 03/31/11	STAFF ASST/GRANTS COORDINATOR		3,900.00
		KASTAN,REBECCA M	01/03/11 03/31/11	STAFF ASST/LEGISLATIVE ASST		8,311.10
		KEEFER,BROOKS W	02/01/11 03/31/11	STAFF ASSISTANT		5,666.66
		KOCH,WHITNEY E	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,511.11
		PROLAGO, ALEXANDRIA L.	01/03/11 02/28/11	OFFICE MGR/ASST TO COS		6,927.78
		PROLAGO, ALEXANDRIA L.	02/01/11 03/31/11	OFFICE MANAGER/EXECUTIVE ASST		4,750.00
		SHAVER, NANCY L	01/03/11 03/31/11	EXECUTIVE ASSISTANT		15,033.34
		TAYLOR, WALTER L.	01/03/11 03/31/11	SR CONST REP/DPTY PRESS SECTY		19,331.94
		VAZQUEZ-DOMINGUEZ, JASON A.	01/03/11 01/30/11	LEGISLATIVE ASSISTANT		3,733.34
		VAZQUEZ-DOMINGUEZ, JASON A.	01/31/11 01/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,966.67

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		ZEIGLER, CHRISTIAN B.	01/03/11	03/31/11	CHIEF OF STAFF		33,733.34
						PERSONNEL COMPENSATION TOTALS:	228,533.02
		TRAVEL					
03-22	AP	00124463 CITIBANK GOV CARD SERVICE	02/28/11	03/25/11	COMMERCIAL TRANSPORTATION		5,735.30
03-22	AP	00124464 CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	COMMERCIAL TRANSPORTATION		11,739.40
03-29	AP	00128948 VAZQUEZ-DOMINGUEZ, JASON A.	01/06/11	01/24/11	PRIVATE AUTO MILEAGE		62.50
03-29	AP	00128959 BELL, MARK	02/02/11	03/09/11	PRIVATE AUTO MILEAGE		60.90
03-29	AP	00128960 BRIGGS, KELLI M.	02/22/11	02/27/11	TAXI/PARKING/TOLLS		47.70
03-29	AP	00129473 TAYLOR, WALTER L.	02/12/11	02/12/11	TAXI/PARKING/TOLLS		4.00
03-29	AP	00129475 TAYLOR, WALTER L.	02/07/11	02/22/11	TAXI/PARKING/TOLLS		42.94
						TRAVEL TOTALS:	17,692.74
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	00074971 COLUMBUS AIRPORT AUTHORITY	01/03/11	02/02/11	DISTRICT OFFICE PARKING		83.34
02-20	AP	00098568 COLUMBUS AIRPORT AUTHORITY	02/03/11	03/02/11	DISTRICT OFFICE PARKING		83.34
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)		128.50
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)		845.80
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)		81.24
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		58.43
03-16	AP	00116736 COLUMBUS AIRPORT AUTHORITY	03/03/11	04/02/11	DISTRICT OFFICE PARKING		83.34
03-22	AP	00123607 AT & T	12/26/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE		571.32
03-28	AP	00128752 WESTMINSTER CORPORATION	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,970.83
03-28	AP	00128752 WESTMINSTER CORPORATION	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,970.83
03-28	AP	00128752 WESTMINSTER CORPORATION	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,970.83
03-29	AP	00128949 UNITED PARCEL SERVICE	01/08/11	01/08/11	POSTAGE / COURIER / BOX RENTAL		24.66
03-29	AP	00128956 AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE		552.32
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)		128.50
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)		876.90
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)		81.24
03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		68.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,667.72
		PRINTING AND REPRODUCTION					
01-28	GL	PIX0004500	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
03-29	AP	00128950 GORDON FLESCH CO., INC.	12/22/10	01/28/11	PRINTING & REPRODUCTION		72.49
03-29	AP	00128953 THE INK WELL #124	02/02/11	02/02/11	PRINTING & REPRODUCTION		59.78
						PRINTING AND REPRODUCTION TOTALS:	138.67
		OTHER SERVICES					
02-09	AP	00089658 FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-18	AP	00097669 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
02-18	AP	00097670 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		764.07
02-20	AP	00098574 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
02-20	AP	00098575 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		764.07
03-10	AP	00111976 FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00116742 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
03-16	AP	00116743 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		764.07
						OTHER SERVICES TOTALS:	10,788.91
		SUPPLIES AND MATERIALS					
01-20	AP	00073721 BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)		-19.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK J. TIBERI—Con.						
01-31	GL	FLG0004670	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-119.35
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		393.23
02-08	AP	00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	61.43
02-18	GL	FRM0005491	01/03/11 01/03/11	FRAMING (TRANSFER)		292.00
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-168.90
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		351.41
03-08	AP	00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	15.98
03-29	AP	00128958	PROLAGO, ALEXANDRIA L	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	173.23
03-29	AP	00128961	BRIGGS, KELLI M	02/24/11 02/24/11	FOOD & BEVERAGE	161.10
03-29	AP	00129457	THE ADA HERALD	03/31/11 03/30/12	PUBLICATIONS/REFERENCE MAT'L	140.75
03-29	AP	00129476	HON. PATRICK J. TIBERI	02/18/11 02/18/11	FOOD & BEVERAGE	68.37
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-193.25
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		345.00
SUPPLIES AND MATERIALS TOTALS:						1,501.81
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		167.02
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		167.02
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		167.02
EQUIPMENT TOTALS:						501.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,969.55
OFFICE TOTALS:						285,969.55
2010 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	152.24
FRANKED MAIL TOTALS:						152.24
PERSONNEL COMPENSATION						
		BAILEY, BRADLEY	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		272.22
		BECKETT, MATTHEW J	01/01/11 01/02/11	TEMPORARY EMPLOYEE		66.67
		BELL, MARK	01/01/11 01/02/11	DISTRICT DIR, DEPUTY C.O.S		505.55
		BRIGGS, KELLI M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		269.44
		ESTELLE, ELIZABETH C	01/01/11 01/02/11	CONSTITUENT SERVICES REP		178.33
		FRANCIS, STEPHEN A	01/01/11 01/02/11	PTY CHF OF STF/LEGIS DIR		583.33
		GONZALEZ, BREANN C	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		344.44
		HARDY, ANDREW C	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		238.88
		HEDRICK, PAMELA S	01/01/11 01/02/11	STAFF ASSISTANT-DISTRICT		239.99
		KOCH, WHITNEY E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		238.88
		PROLAGO, ALEXANDRIA L	01/01/11 01/02/11	OFFICE MGR/ASST TO COS		238.88
		SHAVER, NANCY L	01/01/11 01/02/11	EXECUTIVE ASSISTANT		341.66
		TAYLOR, WALTER L	01/01/11 01/02/11	SR CONST REP/DPTY PRESS SECTY		430.55
		VAZQUEZ-DOMINGUEZ, JASON A	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		266.66
		VOGTSBERGER, LINDSAY S	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		327.78

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			VOGTSBERGER, LINDSAY S.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,622.22
			ZEIGLER, CHRISTIAN B.	01/01/11	01/02/11	CHIEF OF STAFF	766.66
						PERSONNEL COMPENSATION TOTALS:	7,932.14
			TRAVEL				
02-17	AP	00097203	CITIBANK GOV CARD SERVICE	11/29/10	12/21/10	COMMERCIAL TRANSPORTATION	9,006.75
03-29	AP	00128946	BELL, MARK	12/11/10	12/23/10	PRIVATE AUTO MILEAGE	71.10
						TRAVEL TOTALS:	9,077.85
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,063.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	125.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,048.85
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	81.24
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	59.24
03-22	AP	00123601	AT & T	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE	484.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,862.18
			PRINTING AND REPRODUCTION				
03-29	AP	00128943	GORDON FLESCH CO., INC.	11/23/10	12/22/10	PRINTING & REPRODUCTION	80.60
						PRINTING AND REPRODUCTION TOTALS:	80.60
			OTHER SERVICES				
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-04	AP	00086827	STRATTON DESIGN SOURCE, INC.	12/10/10	12/10/10	NON-TECHNOLOGY SERVICE CONTR	330.00
						OTHER SERVICES TOTALS:	680.00
			SUPPLIES AND MATERIALS				
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	387.46
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	-41.81
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	40.00
03-29	AP	00128945	SHAVER, NANCY L.	11/08/10	11/08/10	FOOD & BEVERAGE	22.18
03-29	AP	00128947	CQ PRESS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	35,960.00
03-29	AP	00129452	THE ADVOCATE	11/01/10	05/31/11	PUBLICATIONS/REFERENCE MAT'L	68.22
03-31	AP	00041594	SUBURBAN NEWS PUBLICATION	10/21/10	10/20/11	PUBLICATIONS/REFERENCE MAT'L	-300.00
						SUPPLIES AND MATERIALS TOTALS:	36,136.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,921.06
						OFFICE TOTALS:	57,921.06

2011 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	997.15	997.15
PERSONNEL COMPENSATION	271,142.57	271,142.57
TRAVEL	3,884.65	3,884.65
RENT, COMMUNICATION, UTILITIES	17,894.80	17,894.80
OTHER SERVICES	678.62	678.62
SUPPLIES AND MATERIALS	372.40	372.40
EQUIPMENT	1,260.75	1,260.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,230.94	296,230.94
OFFICE TOTALS:	296,230.94	296,230.94

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL	-27.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		278.97
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		769.78
03-31	GL FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL		-24.30
				FRANKED MAIL TOTALS:		997.15
PERSONNEL COMPENSATION						
		BARRETT, GARY M.	01/03/11 03/31/11	DISTRICT DIRECTOR		26,716.51
		CARROLL, LINDA M.	01/03/11 03/31/11	DISTRICT SCHEDULER		10,168.90
		CUMBERLIDGE, NATASCHA A	01/03/11 01/31/11	PART-TIME EMPLOYEE		2,671.51
		CUMBERLIDGE, NATASCHA A	02/01/11 03/31/11	STAFF ASST/SYSTEMS ADMIN		5,724.66
		EVANS, RACHEL A	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,169.08
		FERRARI, MICHAEL A	01/03/11 03/31/11	SR LEG ASST/COUNSEL		17,111.10
		GRESEK, CHERYL A.	01/03/11 03/31/11	SENIOR COORDINATOR		11,621.69
		IRVING, VICKI L.	01/03/11 01/31/11	SHARED EMPLOYEE		1,537.01
		KEITER, LAURA A	01/03/11 03/31/11	LEGIS COR/NEW MEDIA SPECIALIST		11,970.83
		MARR, BETSY A.	01/03/11 03/31/11	CHIEF OF STAFF		34,009.89
		MCCABE, GEORGE P.	01/03/11 03/31/11	SPECIAL PROJECT COORDINATOR		14,961.26
		MCDERMOTT, KEVIN	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		23,957.89
		MOSKOWITZ, CHARLES	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,222.23
		NEAL-DUFFY, MICHAELA N	01/03/11 03/31/11	OUTREACH COORDINATOR		9,548.79
		NEIDHARDT, CLAUDIA A	01/03/11 03/31/11	DISTRICT OFFICE MANAGER		11,220.94
		PRAEL, KATHRYN	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		18,752.79
		RUSH-LLOYD, HELEN	01/03/11 03/31/11	CONSTIT. SERV. DIR./GRANTS ADMIN		12,178.29
		SARGENT, ROSE M.	01/03/11 03/31/11	CONSTITUENT REPRESENTATIVE		13,034.24
		SINAGRA, ELISE M	01/03/11 03/31/11	CONSTITUENT SERVICE REP.		9,548.79
		YINGST, BAMBI	01/03/11 03/31/11	EXECUTIVE AIDE/SCHEDULER		13,016.17
				PERSONNEL COMPENSATION TOTALS:		271,142.57
TRAVEL						
03-15	AP 00113877	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		79.70
03-15	AP 00113880	CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		309.70
03-15	AP 00113882	CITIBANK GOV CARD SERVICE	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION		124.70
03-15	AP 00113883	CITIBANK GOV CARD SERVICE	01/14/11 01/14/11	COMMERCIAL TRANSPORTATION		124.70
03-15	AP 00113884	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		124.70
03-15	AP 00113886	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		124.70
03-15	AP 00113887	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		124.70
03-15	AP 00113889	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		124.70
03-17	AP 00117689	BARRETT, GARY M.	01/19/11 01/31/11	TAXI/PARKING/TOLLS		41.50
03-17	AP 00117692	BARRETT, GARY M.	01/07/11 01/27/11	PRIVATE AUTO MILEAGE		220.35
03-17	AP 00117694	GRESEK, CHERYL A.	01/06/11 01/19/11	PRIVATE AUTO MILEAGE		80.00
03-17	AP 00117695	NEAL-DUFFY, MICHAELA N	01/14/11 01/31/11	PRIVATE AUTO MILEAGE		78.00
03-29	AP 00128844	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		124.70
03-29	AP 00128845	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		124.70
03-29	AP 00128846	CITIBANK GOV CARD SERVICE	02/15/11 02/15/11	COMMERCIAL TRANSPORTATION		124.70
03-29	AP 00128847	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		124.70

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03-29	AP	00128848	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	124.70
03-30	AP	00130428	BARRETT, GARY M.	02/07/11	02/07/11	TAXI/PARKING/TOLLS	5.00
03-30	AP	00130430	BARRETT, GARY M.	02/04/11	02/26/11	PRIVATE AUTO MILEAGE	135.00
03-30	AP	00130431	NEAL-DUFFY, MICHAELA N	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	59.05
03-30	AP	00130432	RUSH-LLOYD, HELEN	02/03/11	02/18/11	PRIVATE AUTO MILEAGE	107.61
03-30	AP	00130433	RUSH-LLOYD, HELEN	02/04/11	02/11/11	TAXI/PARKING/TOLLS	51.00
03-30	AP	00130434	GRESEK, CHERYL A.	02/03/11	02/28/11	PRIVATE AUTO MILEAGE	115.77
03-30	AP	00130444	HON. JOHN F. TIERNEY	01/04/11	03/07/11	TAXI/PARKING/TOLLS	101.75
03-30	AP	00130446	MARR, BETSY	01/14/11	01/14/11	MEALS	2.49
03-30	AP	00130447	MARR, BETSY	01/20/11	03/17/11	PRIVATE AUTO MILEAGE	20.81
03-30	AP	00130448	MCDERMOTT, KEVIN	03/03/11	03/03/11	PRIVATE AUTO MILEAGE	5.36
03-30	AP	00131167	YINGST, BAMBI	01/07/11	03/16/11	PRIVATE AUTO MILEAGE	23.36
03-31	AP	00132538	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	275.70
03-31	AP	00132539	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	124.70
03-31	AP	00132540	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	275.70
03-31	AP	00132541	CITIBANK GOV CARD SERVICE	03/15/11	03/15/11	COMMERCIAL TRANSPORTATION	151.00
03-31	AP	00132542	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	124.70
03-31	AP	00132543	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	124.70
						TRAVEL TOTALS:	3,884.65
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	00078694	ANN VERNET, TRUSTEE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-03	AP	00085364	COMCAST	01/27/11	02/28/11	UTILITIES	106.74
02-03	AP	00085366	COMCAST	01/10/11	02/09/11	UTILITIES	74.90
02-20	AP	00098802	ANN VERNET, TRUSTEE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,321.71
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.09
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	96.52
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	12.33
03-14	AP	00113387	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	7.16
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	2.60
03-16	AP	00116974	ANN VERNET, TRUSTEE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-17	AP	00117679	VERIZON WIRELESS	01/27/11	02/26/11	TELECOMSRV/EQ/TOLL CHARGE	283.77
03-17	AP	00117680	VERIZON NEW YORK INC	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	186.67
03-17	AP	00117684	VERIZON NEW YORK INC	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	859.00
03-17	AP	00117698	COMCAST	02/27/11	03/26/11	UTILITIES	106.70
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	33.13
03-30	AP	00130438	VT BOSTON LLC	02/25/11	02/25/11	RECORDING (OUTSIDE)	274.21
03-30	AP	00130439	COMCAST	02/10/11	03/09/11	UTILITIES	74.90
03-30	AP	00130440	VERIZON WIRELESS	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	289.51
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,340.66
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	75.09
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	86.41
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	251.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,894.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN F. TIERNEY—Con.							
OTHER SERVICES							
03-17	AP 00117701	JRM HAULING & RECYCLING	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		21.50	
03-17	AP 00117702	LANCELOT JANITORIAL & PAPER	01/12/11 01/26/11	JANITORIAL AND MAINT SERV		160.00	
03-17	AP 00117703	NEW IMAGE CLEANING	01/03/11 01/31/11	JANITORIAL AND MAINT SERV		175.00	
03-30	AP 00130441	LANCELOT JANITORIAL & PAPER	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		160.00	
03-30	AP 00130442	JRM HAULING & RECYCLING	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		22.12	
03-30	AP 00130443	NEW IMAGE CLEANING	02/07/11 02/28/11	JANITORIAL AND MAINT SERV		140.00	
						OTHER SERVICES TOTALS:	678.62
SUPPLIES AND MATERIALS							
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-101.05
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		88.25
02-03	AP 00085368	BEVERLY CHAMBER OF COMMERCE	01/12/11 01/12/11	FOOD & BEVERAGE		35.00	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		36.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		35.00	
03-17	AP 00117682	CRYSTAL SPRING BEVERAGE CO., INC	01/11/11 01/31/11	BOTTLED WATER		20.45	
03-17	AP 00117690	BARRETT, GARY M.	01/10/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		16.25	
03-17	AP 00117697	NORTH SHORE CHAMBER OF COMM.	02/28/11 02/28/11	FOOD & BEVERAGE		65.00	
03-22	AP 00123836	GREATER NEWBURYPORT CHAMBER OF COMMERCE	01/26/11 01/26/11	FOOD & BEVERAGE		25.00	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		45.98	
03-30	AP 00130429	BARRETT, GARY M.	02/01/11 02/25/11	PUBLICATIONS/REFERENCE MAT'L		20.00	
03-30	AP 00130435	GRESEK, CHERYL A.	02/12/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)		51.97	
03-30	AP 00130436	SARGENT, ROSE M.	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		18.00	
03-30	AP 00130437	CRYSTAL SPRING BEVERAGE CO., INC	02/01/11 02/28/11	BOTTLED WATER		36.95	
03-30	AP 00130445	MARR, BETSY	01/14/11 01/14/11	PUBLICATIONS/REFERENCE MAT'L		2.00	
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-62.90
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		40.50
						SUPPLIES AND MATERIALS TOTALS:	372.40
EQUIPMENT							
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		420.25
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		420.25
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		420.25
						EQUIPMENT TOTALS:	1,260.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,230.94
						OFFICE TOTALS:	296,230.94
2010 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		422.53	
						FRANKED MAIL TOTALS:	422.53
PERSONNEL COMPENSATION							
		BARRETT, GARY M.	01/01/11 01/02/11	DISTRICT DIRECTOR		734.70	
		CARROLL, LINDA M	01/01/11 01/02/11	DISTRICT SCHEDULER		231.11	

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		CUMBERLIDGE,NATASCHA A	01/01/11	01/02/11	PART-TIME EMPLOYEE	171.89
		EVANS,RACHEL A	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	307.15
		FERRARI,MICHAEL A	01/01/11	01/02/11	SR LEG ASST/COUNSEL	470.56
		GRESEK, CHERYL A	01/01/11	01/02/11	SENIOR COORDINATOR	319.60
		IRVING, VICKI L	01/01/11	01/02/11	SHARED EMPLOYEE	132.84
		KEITER,LAURA A	01/01/11	01/02/11	LEGIS COR/NEW MEDIA SPECIALIST	262.17
		MARR, BETSY A	01/01/11	01/02/11	CHIEF OF STAFF	935.27
		MCCABE, GEORGE P.	01/01/11	01/02/11	SPECIAL PROJECT COORDINATOR	411.43
		MCDERMOTT, KEVIN	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	658.84
		MOSKOWITZ,CHARLES	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	331.25
		NEAL-DUFFY, MICHAELA N	01/01/11	01/02/11	OUTREACH COORDINATOR	262.59
		NEIDHARDT, CLAUDIA A	01/01/11	01/02/11	DISTRICT OFFICE MANAGER	308.58
		PRael,KATHRYN	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	497.17
		RUSH-LLOYD, HELEN	01/01/11	01/02/11	CONSTIT.SERV.DIR/GRANTS ADMIN	334.90
		SARGENT, ROSE M.	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE	358.44
		SINAGRA,ELISE M	01/01/11	01/02/11	CONSTITUENT SERVICE REP.	262.59
		YINGST, BAMBI	01/01/11	01/02/11	EXECUTIVE AIDE/SCHEDULER	357.95
					PERSONNEL COMPENSATION TOTALS:	7,349.03
	TRAVEL					
01-04	AP	00064422 GRESEK, CHERYL A	11/04/10	11/19/10	PRIVATE AUTO MILEAGE	131.00
01-04	AP	00064426 MCCABE, GEORGE P.	11/03/10	11/22/10	PRIVATE AUTO MILEAGE	71.00
01-21	AP	00078109 MCCABE, GEORGE P.	12/10/10	12/15/10	PRIVATE AUTO MILEAGE	33.00
01-21	AP	00078120 BARRETT, GARY M.	12/03/10	12/03/10	PRIVATE AUTO MILEAGE	78.50
01-21	AP	00078121 GRESEK, CHERYL A	12/01/10	12/14/10	PRIVATE AUTO MILEAGE	58.30
01-21	AP	00078124 NEAL-DUFFY, MICHAELA N	12/08/10	12/20/10	PRIVATE AUTO MILEAGE	18.90
01-21	AP	00078127 HON. JOHN F. TIERNEY	12/04/10	12/04/10	TAXI/PARKING/TOLLS	16.00
02-02	AP	00084100 CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	275.70
02-02	AP	00084101 CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	275.50
02-02	AP	00084102 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	275.50
02-02	AP	00084103 CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	COMMERCIAL TRANSPORTATION	275.70
02-02	AP	00084104 CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	124.70
02-02	AP	00084105 CITIBANK GOV CARD SERVICE	12/04/10	12/04/10	COMMERCIAL TRANSPORTATION	124.70
02-02	AP	00084106 CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	COMMERCIAL TRANSPORTATION	275.70
02-02	AP	00084107 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	124.70
					TRAVEL TOTALS:	2,158.90
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	00064299 COMCAST	12/10/10	01/09/11	UTILITIES	74.90
01-04	AP	00064417 VERIZON NEW YORK INC	11/03/10	12/02/10	TELECOMSRV/EQ/TOLL CHARGE	180.87
01-06	AP	00066066 UNITED PARCEL SERVICE	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	1.83
01-21	AP	00077732 COMCAST	12/27/10	01/26/11	UTILITIES	106.74
01-21	AP	00078099 VERIZON WIRELESS	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	283.45
01-21	AP	00078105 VERIZON NEW YORK INC	11/21/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE	844.60
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,362.04
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	72.80
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	83.67
02-15	AP	00093204 SYMFODIUM	12/19/10	12/19/10	COMPUTER SERVICE	-219.78
03-17	AP	00117661 VERIZON NEW YORK INC	12/03/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	179.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN F. TIERNEY—Con.						
03-17	AP 00117663	VERIZON NEW YORK INC	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE	879.07	
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS: 4,010.73
03-17	AP 00117658	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	134.00	
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS: 134.00
01-03	AP 00063279	NEW IMAGE CLEANING	11/01/10 11/29/10	JANITORIAL AND MAINT SERV	175.00	
01-05	AP 00065313	CONGRESSIONAL MANAGEMENT FNDTN	12/07/10 12/07/10	TRAINING	5,000.00	
01-21	AP 00077733	LANCELOT JANITORIAL & PAPER	12/15/10 12/29/10	JANITORIAL AND MAINT SERV	160.00	
01-21	AP 00078103	JRM HAULING & RECYCLING	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	21.72	
01-25	AP 00079363	HERITAGE INDUSTRIES	12/23/10 12/23/10	JANITORIAL AND MAINT SERV	164.58	
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS: 5,521.30
01-03	AP 00063268	GATEHOUSE MEDIA	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L	49.00	
01-03	AP 00063275	THE BOSTON GLOBE	01/03/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	286.00	
01-04	AP 00064295	GATEHOUSE MEDIA NE	01/01/11 12/30/11	PUBLICATIONS/REFERENCE MAT'L	53.04	
01-04	AP 00064296	WASHINGTON POST	01/20/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	221.89	
01-04	AP 00064298	MANCHESTER CRICKET	12/20/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-04	AP 00064405	EDUCATION WEEK	12/20/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L	74.94	
01-04	AP 00064409	ALLIANCE MICRO	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	72.65	
01-04	AP 00064413	GATEHOUSE MEDIA NE	01/07/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	63.00	
01-04	AP 00064419	CRYSTAL SPRING BEVERAGE CO., INC	11/01/10 11/23/10	BOTTLED WATER	25.95	
01-04	AP 00064429	MCCABE, GEORGE P.	09/24/10 11/29/10	PUBLICATIONS/REFERENCE MAT'L	48.50	
01-04	AP 00064433	CQ ROLL CALL GROUP	12/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	16,600.00	
01-05	AP 00064714	THE NEW ESSEX OFFICE, INC.	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	199.68	
01-05	AP 00065083	THE DAILY NEWS	02/04/11 02/04/13	PUBLICATIONS/REFERENCE MAT'L	330.00	
01-05	AP 00065084	EAGLE TRIBUNE	01/29/11 01/29/12	PUBLICATIONS/REFERENCE MAT'L	250.00	
01-05	AP 00065085	GLOUCESTER DAILY TIMES	01/22/11 01/22/13	PUBLICATIONS/REFERENCE MAT'L	330.00	
01-21	AP 00077730	THE NEW ESSEX OFFICE, INC.	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	38.97	
01-21	AP 00078107	NEIDHARDT, CLAUDIA A.	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	208.00	
01-21	AP 00078112	MCCABE, GEORGE P.	12/07/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-21	AP 00078117	BARRETT, GARY M.	12/03/10 12/21/10	PUBLICATIONS/REFERENCE MAT'L	6.00	
01-21	AP 00078125	NEIDHARDT, CLAUDIA A.	12/11/10 12/18/10	OFFICE SUPPLIES (OUTSIDE)	264.90	
01-25	AP 00079359	UOI	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	259.56	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	52.99	
02-23	GL GLA0005537		02/01/10 02/27/10	FOOD & BEVERAGE	-40.25	
02-23	GL GLA0005537		02/01/10 02/27/10	PUBLICATIONS/REFERENCE MAT'L	40.25	
03-17	AP 00117665	UOI	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	75.43	
03-17	AP 00117667	POCAHONTAS SPRING WATER CO.	11/01/10 11/30/10	BOTTLED WATER	89.50	
03-17	AP 00117668	CRYSTAL SPRING BEVERAGE CO., INC	11/30/10 12/23/10	BOTTLED WATER	109.30	
		SUPPLIES AND MATERIALS TOTALS:			19,768.30	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			39,364.79	
		OFFICE TOTALS:			39,364.79	

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2009 HON. JOHN F. TIERNEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00064067	SYMFODIUM	12/19/09	12/19/09	COMPUTER SERVICE		47,850.00	
01-04	AP	00064068	SYMFODIUM	12/19/09	12/19/09	COMPUTER SERVICE		25,000.00	
01-06	AR	AC-01546	COMCAST	09/15/09	10/14/09	UTILITIES		-106.74	
02-15	AP	00093204	SYMFODIUM	12/19/09	12/19/09	COMPUTER SERVICE		219.78	
								RENT, COMMUNICATION, UTILITIES TOTALS:	72,963.04
SUPPLIES AND MATERIALS									
01-03	AP	00063287	TV EYES INC.	12/22/09	12/22/09	PUBLICATIONS/REFERENCE MAT'L		1,200.00	
01-03	AP	00063292	TV EYES INC.	12/22/09	12/22/09	PUBLICATIONS/REFERENCE MAT'L		1,200.00	
								SUPPLIES AND MATERIALS TOTALS:	2,400.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,363.04
								OFFICE TOTALS:	75,363.04

2011 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,097.35	3,097.35
PERSONNEL COMPENSATION	243,431.38	243,431.38
TRAVEL	21,668.18	21,668.18
RENT, COMMUNICATION, UTILITIES	24,573.96	24,573.96
PRINTING AND REPRODUCTION	1,647.93	1,647.93
OTHER SERVICES	12,840.56	12,840.56
SUPPLIES AND MATERIALS	9,019.48	9,019.48
EQUIPMENT	2,852.69	2,852.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,131.53	319,131.53
OFFICE TOTALS:	319,131.53	319,131.53

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL		1,176.33	
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL		-12.77	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL		1,944.45	
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL		-10.66	
								FRANKED MAIL TOTALS:	3,097.35
PERSONNEL COMPENSATION									
		ARTERBURN, TARA S		02/01/11	03/31/11	LEGISLATIVE ASSISTANT		7,500.00	
		BAILEY, JENNIFER B		01/03/11	03/31/11	EXECUTIVE ASSISTANT		15,888.90	
		BOLITHO, JESSICA R		01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT		8,555.56	
		COUZENS JR, JOHN M		01/10/11	03/31/11	PAID INTERN		2,700.00	
		ECKMAN, ADAM B		01/03/11	03/31/11	LEGISLATIVE ASSISTANT		11,000.00	
		FELMLEE, BRENDA R		01/03/11	03/31/11	FIELD REPRESENTATIVE		9,288.90	
		GREEN, JOSHUA A		01/03/11	03/31/11	PRESS SECRETARY		14,666.67	
		HESSE, MICHAEL M		01/03/11	03/31/11	CHIEF OF STAFF		39,111.10	
		JOHNSON, CHRISTOPHER R		01/03/11	03/31/11	STAFF ASSISTANT		7,333.33	
		LERE, DANIEL J		01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR		13,444.44	
		MARSHALL, JOHN M		01/13/11	01/31/11	PAID INTERN		600.00	
		MARSHALL, JOHN M		02/01/11	02/13/11	LEGISLATIVE CORRESPONDENT		433.33	
		MEINHART, BRIAN J		01/03/11	03/31/11	FIELD REPRESENTATIVE		10,022.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
		PAULSON, JUDY K	01/03/11 03/31/11	SHARED EMPLOYEE		4,888.90
		QUINTANA, KRISTOPHER H	01/03/11 03/31/11	FIELD REPRESENTATIVE		8,555.56
		REESE, JASON R	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		12,198.00
		SCHOENRADT, RICHARD J	01/03/11 03/31/11	FIELD REPRESENTATIVE		11,000.00
		SHERER, DUSTIN K	01/03/11 03/31/11	FIELD REPRESENTATIVE		8,555.56
		SMALL, JEFFREY D	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,000.00
		STREIT, SCOTT A	01/03/11 03/31/11	DISTRICT DIRECTOR		23,222.23
		TYMKOVICH, MICHAEL L	02/17/11 03/31/11	PAID INTERN		1,466.67
		ZUPANCIC, NICHOLAS J	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		22,000.00
				PERSONNEL COMPENSATION TOTALS:		243,431.38
TRAVEL						
01-25	AP 00079504	HON. SCOTT TIPTON	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION		254.70
01-25	AP 00079512	REESE, JASON	01/03/11 01/13/11	COMMERCIAL TRANSPORTATION		695.40
01-31	AP 00082379	REESE, JASON	01/24/11 01/28/11	COMMERCIAL TRANSPORTATION		681.40
02-02	AP 00083924	REESE, JASON	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION		26.00
02-02	AP 00084073	BAILEY, JENNIFER	01/14/11 01/16/11	MEALS		17.15
02-02	AP 00084076	BAILEY, JENNIFER	01/14/11 01/16/11	TAXI/PARKING/TOLLS		28.00
02-07	AP 00087535	FELMLEE, BRENDA R.	01/14/11 01/26/11	PRIVATE AUTO MILEAGE		292.00
02-07	AP 00087539	QUINTANA, KRISTOPHER H.	01/03/11 01/28/11	PRIVATE AUTO MILEAGE		635.30
02-14	AP 00092172	CITIBANK GOV CARD SERVICE	01/18/11 01/27/11	COMMERCIAL TRANSPORTATION		479.40
02-14	AP 00092177	CITIBANK GOV CARD SERVICE	01/10/11 01/28/11	COMMERCIAL TRANSPORTATION		908.15
02-14	AP 00092180	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	MEALS		21.52
02-14	AP 00092186	CITIBANK GOV CARD SERVICE	01/13/11 01/16/11	CAR RENTAL		176.87
02-14	AP 00092351	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		478.75
02-14	AP 00092352	CITIBANK GOV CARD SERVICE	01/10/11 01/13/11	LODGING		360.24
02-14	AP 00092355	CITIBANK GOV CARD SERVICE	01/26/11 01/28/11	LODGING		229.72
02-14	AP 00092359	CITIBANK GOV CARD SERVICE	01/11/11 01/13/11	MEALS		21.30
02-14	AP 00092364	CITIBANK GOV CARD SERVICE	01/10/11 01/12/11	TAXI/PARKING/TOLLS		58.00
02-14	AP 00092371	CITIBANK GOV CARD SERVICE	01/19/11 01/20/11	COMMERCIAL TRANSPORTATION		1,258.69
02-14	AP 00092376	CITIBANK GOV CARD SERVICE	01/27/11 01/28/11	LODGING		197.26
02-14	AP 00092382	CITIBANK GOV CARD SERVICE	01/20/11 01/26/11	MEALS		21.63
02-14	AP 00092387	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	GASOLINE		30.00
02-15	AP 00092917	SHERER, DUSTIN K.	01/18/11 01/24/11	PRIVATE AUTO MILEAGE		178.30
02-24	AP 00101450	STREIT, SCOTT	01/10/11 01/21/11	PRIVATE AUTO MILEAGE		626.50
02-24	AP 00101451	STREIT, SCOTT	01/11/11 01/13/11	MEALS		11.82
03-08	AP 00108597	STREIT, SCOTT	01/15/11 02/08/11	MEALS		14.35
03-08	AP 00108600	STREIT, SCOTT	02/18/11 02/18/11	PRIVATE AUTO MILEAGE		181.00
03-08	AP 00108605	FELMLEE, BRENDA R.	02/01/11 02/24/11	PRIVATE AUTO MILEAGE		368.50
03-10	AP 00111944	SHERER, DUSTIN K.	02/15/11 02/17/11	PRIVATE AUTO MILEAGE		234.00
03-10	AP 00111947	QUINTANA, KRISTOPHER H.	02/09/11 02/18/11	PRIVATE AUTO MILEAGE		184.00
03-15	AP 00114488	CITIBANK GOV CARD SERVICE	01/31/11 02/01/11	MEALS		26.69
03-15	AP 00114491	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11	TAXI/PARKING/TOLLS		1.00
03-15	AP 00114754	CITIBANK GOV CARD SERVICE	02/02/11 02/19/11	COMMERCIAL TRANSPORTATION		2,507.85

03-15	AP	00114755	CITIBANK GOV CARD SERVICE	02/09/11	02/10/11	COMMERCIAL TRANSPORTATION	204.70
03-15	AP	00114757	CITIBANK GOV CARD SERVICE	02/01/11	02/22/11	LODGING	508.20
03-15	AP	00114758	CITIBANK GOV CARD SERVICE	02/01/11	02/03/11	LODGING	244.79
03-15	AP	00114760	CITIBANK GOV CARD SERVICE	02/02/11	02/03/11	LODGING	133.29
03-17	AP	00118035	CITIBANK GOV CARD SERVICE	01/27/11	01/29/11	MEALS	56.71
03-17	AP	00118037	CITIBANK GOV CARD SERVICE	01/26/11	02/02/11	CAR RENTAL	303.02
03-17	AP	00118039	CITIBANK GOV CARD SERVICE	01/28/11	02/02/11	GASOLINE	87.43
03-17	AP	00118047	STREIT, SCOTT	02/16/11	02/18/11	PRIVATE AUTO MILEAGE	351.00
03-22	AP	00123694	CITIBANK GOV CARD SERVICE	01/31/11	02/23/11	LODGING	157.79
03-22	AP	00123707	CITIBANK GOV CARD SERVICE	02/11/11	02/17/11	CAR RENTAL	392.88
03-22	AP	00123711	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	GASOLINE	21.02
03-22	AP	00123977	LERE, DANIEL	02/15/11	02/23/11	PRIVATE AUTO MILEAGE	145.00
03-22	AP	00123985	SCHOENRADT, RICHARD	01/14/11	02/12/11	PRIVATE AUTO MILEAGE	72.00
03-22	AP	00124069	CITIBANK GOV CARD SERVICE	02/07/11	02/17/11	COMMERCIAL TRANSPORTATION	1,583.10
03-22	AP	00124070	CITIBANK GOV CARD SERVICE	02/01/11	02/02/11	LODGING	148.16
03-22	AP	00124071	CITIBANK GOV CARD SERVICE	01/31/11	02/25/11	LODGING	397.71
03-22	AP	00124073	CITIBANK GOV CARD SERVICE	02/03/11	02/26/11	MEALS	88.70
03-22	AP	00124075	CITIBANK GOV CARD SERVICE	01/31/11	02/01/11	LODGING	77.09
03-22	AP	00124080	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	209.50
03-22	AP	00124088	CITIBANK GOV CARD SERVICE	02/01/11	02/03/11	MEALS	50.46
03-22	AP	00124091	CITIBANK GOV CARD SERVICE	02/03/11	02/25/11	GASOLINE	73.44
03-22	AP	00124100	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	TAXI/PARKING/TOLLS	12.00
03-22	AP	00124108	CITIBANK GOV CARD SERVICE	02/07/11	02/12/11	COMMERCIAL TRANSPORTATION	46.00
03-22	AP	00124110	CITIBANK GOV CARD SERVICE	02/03/11	02/23/11	LODGING	1,124.14
03-22	AP	00124115	CITIBANK GOV CARD SERVICE	01/31/11	02/22/11	MEALS	325.01
03-22	AP	00124120	CITIBANK GOV CARD SERVICE	01/30/11	02/26/11	CAR RENTAL	1,368.13
03-22	AP	00124130	CITIBANK GOV CARD SERVICE	01/23/11	01/31/11	GASOLINE	454.53
03-22	AP	00124142	CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	GASOLINE	52.02
03-22	AP	00124151	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	LODGING	80.70
03-22	AP	00124154	CITIBANK GOV CARD SERVICE	02/01/11	02/02/11	MEALS	52.59
03-22	AP	00124171	CITIBANK GOV CARD SERVICE	01/31/11	02/05/11	CAR RENTAL	428.40
03-22	AP	00124173	CITIBANK GOV CARD SERVICE	02/01/11	02/05/11	GASOLINE	73.17
03-22	AP	00124177	CITIBANK GOV CARD SERVICE	02/03/11	02/04/11	LODGING	87.41
03-22	AP	00124179	CITIBANK GOV CARD SERVICE	02/03/11	02/21/11	MEALS	20.79
03-22	AP	00124180	CITIBANK GOV CARD SERVICE	02/05/11	02/25/11	GASOLINE	230.37
03-22	AP	00124183	CITIBANK GOV CARD SERVICE	02/05/11	02/25/11	GASOLINE	129.07
03-22	AP	00124185	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	TAXI/PARKING/TOLLS	12.00
03-23	AP	00124908	CITIBANK GOV CARD SERVICE	02/24/11	02/25/11	LODGING	96.63
03-23	AP	00124911	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	MEALS	6.49
03-23	AP	00124912	CITIBANK GOV CARD SERVICE	02/24/11	02/26/11	CAR RENTAL	131.06
03-23	AP	00124917	CITIBANK GOV CARD SERVICE	02/24/11	02/25/11	GASOLINE	127.82
03-24	AP	00125750	CITIBANK GOV CARD SERVICE	02/01/11	02/25/11	LODGING	157.51
03-24	AP	00125758	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	MEALS	9.86
03-28	AP	00128173	BAILEY, JENNIFER	02/07/11	03/07/11	PRIVATE AUTO MILEAGE	121.32
03-29	AP	00129815	BAILEY, JENNIFER	03/15/11	03/15/11	PRIVATE AUTO MILEAGE	9.68
03-31	AP	00133178	CITIBANK GOV CARD SERVICE	02/05/11	02/25/11	CAR RENTAL	230.37
03-31	AP	00133178	CITIBANK GOV CARD SERVICE	02/05/11	02/25/11	GASOLINE	-230.37
						TRAVEL TOTALS:	21,668.18
01-14	AP	00071304	RENT, COMMUNICATION, UTILITIES POSTMASTER, WASHINGTON, D.C.	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	48.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
01-20	AP 00074607	BRAY & COMPANY PROPERTY MGMT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
01-25	AP 00079257	POSTMASTER, WASHINGTON, D.C.	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL		54.90
02-08	AP 00088511	PARTNERSHIP INVESTMENTS, INC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-14	AP 00092105	POSTMASTER, WASHINGTON, D.C.	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		156.10
02-14	AP 00092116	POSTMASTER, WASHINGTON, D.C.	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		42.45
02-15	AP 00093080	CAROUSEL INDUSTRIES OF NORTH AMERICA,	01/17/11 01/17/11	TELECOMSRV/EQ/TOLL CHARGE		70.00
02-18	AP 00099120	QWEST	01/04/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE		494.88
02-18	AP 00099121	BRESNAN COMMUNICATIONS	02/05/11 03/04/11	UTILITIES		190.06
02-18	AP 00099702	PROCOMM VOICE & DATA SOLUTIONS	01/06/11 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		3,995.00
02-20	AP 00098201	BRAY & COMPANY PROPERTY MGMT	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
02-20	AP 00098847	PARTNERSHIP INVESTMENTS, INC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-25	AP 00101806	MONTEZUMA PARTNERS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-25	AP 00101806	MONTEZUMA PARTNERS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		208.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		120.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		55.77
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		60.76
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		46.03
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		252.00
03-01	AP 00103237	PROCOMM VOICE & DATA SOLUTIONS	02/17/11 02/17/11	TELECOMSRV/EQ/TOLL CHARGE		1,274.00
03-02	AP 00105335	LDC PROPERTIES	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		852.50
03-02	AP 00105335	LDC PROPERTIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		852.50
03-04	AP 00107355	COMCAST CABLE	02/14/11 03/13/11	UTILITIES		125.08
03-08	AP 00108601	QWEST	12/04/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		419.38
03-08	AP 00108606	QWEST	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		885.45
03-10	AP 00111913	PARTNERSHIP INVESTMENTS, INC	01/03/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		32.47
03-15	AP 00114492	QWEST	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		367.90
03-16	AP 00115469	MEINHART, BRIAN J.	02/10/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		13.34
03-16	AP 00116380	BRAY & COMPANY PROPERTY MGMT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
03-16	AP 00117018	PARTNERSHIP INVESTMENTS, INC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP 00117283	MONTEZUMA PARTNERS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00117321	LDC PROPERTIES	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		852.50
03-22	AP 00123693	BRESNAN COMMUNICATIONS	03/05/11 04/04/11	UTILITIES		56.34
03-22	AP 00123712	QWEST	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE		420.63
03-28	GL GRP0006899		03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		5.00
03-29	AP 00129799	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		107.15
03-29	AP 00129804	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		7.16
03-29	AP 00129805	UNITED PARCEL SERVICE	02/15/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		90.08
03-29	AP 00129807	UNITED PARCEL SERVICE	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		46.64
03-29	AP 00129810	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		25.28
03-29	AP 00129813	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		8.34
03-29	AP 00130350	PROCOMM VOICE & DATA SOLUTIONS	02/01/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		749.00
03-30	AP 00131417	COMCAST	03/14/11 04/13/11	UTILITIES		81.63

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03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	120.75	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,241.44
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	60.76
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	30.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,573.96
PRINTING AND REPRODUCTION								
01-19	AP	00073435	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	211.60	
01-21	GL	GLA0004221	.....	01/03/11	01/03/11	PRINTING & REPRODUCTION	311.45
01-25	AP	00079540	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	61.85	
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	26.30
02-02	AP	00083921	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	61.85	
02-02	AP	00084356	TROPHY CASE, INC.	01/18/11	01/18/11	PRINTING & REPRODUCTION	79.71	
03-04	AP	00107353	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	144.85	
03-10	AP	00111910	PARTNERSHIP INVESTMENTS, INC	01/03/11	01/22/11	PRINTING & REPRODUCTION	1.04	
03-10	AP	00111911	PARTNERSHIP INVESTMENTS, INC	01/23/11	02/21/11	PRINTING & REPRODUCTION	7.36	
03-10	AP	00111915	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	489.95	
03-15	AP	00114494	ACCURATE WORD, LLC	02/28/11	02/28/11	PRINTING & REPRODUCTION	31.90	
03-17	AP	00118041	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	91.80	
03-17	AP	00118042	ACCURATE WORD, LLC	03/07/11	03/07/11	PRINTING & REPRODUCTION	61.85	
03-22	AP	00124081	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	39.90	
03-30	AP	00131413	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	16.92	
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	9.60
							PRINTING AND REPRODUCTION TOTALS:	1,647.93
OTHER SERVICES								
01-28	AP	00080952	LOCKSMITH SERVICE	01/07/11	01/07/11	JANITORIAL AND MAINT SERV	205.56	
02-10	AP	00090471	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00	
03-01	AP	00122021	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP	00122022	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-01	AP	00122023	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-01	AP	00122024	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-16	AP	00116202	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP	00116203	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-17	AP	00118192	SCHOENRADT, RICHARD	03/03/11	03/03/11	TRAINING	45.00	
03-17	AP	00118331	ICONSTITUENT LLC	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-29	AP	00129820	D TECT ALARM SPECIALIST INC.	03/16/11	03/16/11	SECURITY SERVICE	100.00	
							OTHER SERVICES TOTALS:	12,840.56
SUPPLIES AND MATERIALS								
01-28	AP	00080956	THE CHRONICLE-NEWS	01/05/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	96.00	
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,875.72
02-02	AP	00084361	VALLEY PUBLISHING	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	34.75	
02-02	AP	00084364	VALLEY PUBLISHING	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	34.75	
02-02	AP	00084405	VALLEY PUBLISHING	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	34.75	
02-04	AP	00086928	VALLEY PUBLISHING	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	34.75	
02-04	AP	00086932	VALLEY PUBLISHING	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	34.75	
02-04	AP	00086933	VALLEY PUBLISHING	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	32.75	
02-07	AP	00087261	DENVER NEWSPAPER AGENCY	01/22/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	163.80	
02-07	AP	00087266	GOBIN'S INC.	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	96.00	
02-07	AP	00087268	GOBIN'S INC.	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	14.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
02-07	AP 00087271	GOBIN'S INC.	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	12.59	
02-07	AP 00087490	GOBIN'S INC.	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	109.00	
02-07	AP 00087493	GOBIN'S INC.	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	46.99	
02-07	AP 00087496	GOBIN'S INC.	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	46.99	
02-07	AP 00087499	GOBIN'S INC.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	372.77	
02-07	AP 00087501	GOBIN'S INC.	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	18.16	
02-07	AP 00087503	GOBIN'S INC.	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	885.35	
02-14	AP 00092275	FELMLEE, BRENDA R.	01/31/11 01/31/11	FOOD & BEVERAGE	42.93	
02-18	GL FRM0005491		01/21/11 01/21/11	FRAMING (TRANSFER)	34.00	
02-22	AP 00100430	VALLEY OFFICE SUPPLY	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)	59.13	
02-22	AP 00100431	VALLEY OFFICE SUPPLY	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	35.98	
02-22	AP 00100432	VALLEY OFFICE SUPPLY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	21.87	
02-24	AP 00101453	STREIT, SCOTT	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	85.00	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-53.10	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	552.00	
03-01	AP 00103621	VALLEY OFFICE SUPPLY	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	11.48	
03-02	AP 00104421	CAPITOL MARKING PRD.	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	107.50	
03-08	AP 00108599	STREIT, SCOTT	01/27/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	24.14	
03-08	AP 00108602	GOBIN'S INC.	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	39.00	
03-10	AP 00111583	SLV GIS	02/21/11 02/21/11	HABITATION EXPENSE	126.50	
03-10	AP 00111773	ALLIANCE MICRO	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00	
03-10	AP 00111916	GOBIN'S INC.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	155.58	
03-10	AP 00111927	GOBIN'S INC.	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	3.55	
03-10	AP 00111928	GOBIN'S INC.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	10.53	
03-10	AP 00111930	GOBIN'S INC.	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	63.98	
03-10	AP 00111934	GOBIN'S INC.	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	118.33	
03-17	AP 00118046	STREIT, SCOTT	02/20/11 02/20/11	OFFICE SUPPLIES (OUTSIDE)	194.36	
03-17	AP 00118049	QUENCH USA LLC	01/25/11 03/31/11	BOTTLED WATER	54.93	
03-17	AP 00118195	SCHOENRADT, RICHARD	02/24/11 02/25/11	FOOD & BEVERAGE	12.15	
03-18	AP 00121729	LERE, DANIEL	01/26/11 01/26/11	FOOD & BEVERAGE	120.00	
03-22	AP 00124077	CITIBANK GOV CARD SERVICE	01/31/11 02/25/11	FOOD & BEVERAGE	263.31	
03-22	AP 00124102	CONGRESSIONAL MANAGEMENT FNDTN	02/24/11 02/24/11	PUBLICATIONS/REFERENCE MAT'L	29.95	
03-22	AP 00124145	HERALD TIMES	03/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
03-22	AP 00124149	CRAIG DAILY PRESS	03/16/11 03/16/11	PUBLICATIONS/REFERENCE MAT'L	70.00	
03-22	AP 00124174	MONTROSE DAILY PRESS	02/26/11 02/26/12	PUBLICATIONS/REFERENCE MAT'L	224.50	
03-23	AP 00125248	CITIBANK GOV CARD SERVICE	02/02/11 02/04/11	FOOD & BEVERAGE	400.49	
03-23	AP 00125251	CITIZEN TELEGRAM	03/02/11 03/02/12	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-25	AP 00126877	VALLEY OFFICE SUPPLY	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	148.99	
03-29	AP 00129817	BAILEY, JENNIFER	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	31.50	
03-30	AP 00131411	THE DAILY SENTINEL	02/24/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L	140.40	
03-30	AP 00131415	VALLEY OFFICE SUPPLY	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	5.49	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-44.10	
03-31	GL FRM0007204		03/10/11 03/10/11	FRAMING (TRANSFER)	124.00	

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03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,518.37
						SUPPLIES AND MATERIALS TOTALS:	9,019.48
		EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	205.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	148.23
02-14	AP	00092205	I	01/13/11	01/13/11	MAINTENANCE / REPAIRS	178.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	205.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	148.23
03-22	AP	00123643	G	02/10/11	02/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,695.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	125.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	148.23
						EQUIPMENT TOTALS:	2,852.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,131.53
						OFFICE TOTALS:	319,131.53

2010 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	166.01
						FRANKED MAIL TOTALS:	166.01

PERSONNEL COMPENSATION

ASGARIAN,CAMERON R	.....	01/01/11	01/02/11	CASEWORKER	935.62
ASGARIAN,CAMERON R	.....	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	3,000.00
BILBRAY,SHANNON M	.....	01/01/11	01/02/11	CASEWORKER	935.62
BILBRAY,SHANNON M	.....	01/01/11	01/02/11	CASEWORKER (OTHER COMPENSATION)	1,500.00
CHAMBERS,MEGAN E	.....	01/01/11	01/02/11	SCHEDULER	935.62
CHAMBERS,MEGAN E	.....	01/01/11	01/02/11	SCHEDULER (OTHER COMPENSATION)	3,000.00
COHEN, SARAH R.	.....	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	935.62
COHEN, SARAH R.	.....	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
GEARY,DARLA J	.....	01/01/11	01/02/11	DISTRICT SCHEDULER	935.62
GEARY,DARLA J	.....	01/01/11	01/02/11	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,000.00
GERTSEMA,JAY	.....	01/01/11	01/02/11	CHIEF OF STAFF	935.62
GERTSEMA,JAY	.....	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	13,000.00
GIRALDO,DANIEL L	.....	01/01/11	01/02/11	DISTRICT DIRECTOR	935.62
GIRALDO,DANIEL L	.....	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
HERMAN,SONIA M	.....	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	935.62
HERMAN,SONIA M	.....	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
OHADI,ELIZABETH M	.....	01/01/11	01/02/11	STAFF ASSISTANT	935.62
OHADI,ELIZABETH M	.....	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
PATTERSON,MORGAN K	.....	01/01/11	01/02/11	STAFF ASSISTANT/CASEWORKER	935.62
PETERSEN,SUSAN	.....	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	935.62
PETERSEN,SUSAN	.....	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
ROSENBAUM,DAVID J	.....	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	935.62
ROSENBAUM,DAVID J	.....	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
SOLOMON,SHAINA R	.....	01/01/11	01/02/11	STAFF ASSISTANT/CASEWORKER	935.62
SOLOMON,SHAINA R	.....	01/01/11	01/02/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	1,500.00
STODDARD, ANDREW T.	.....	01/01/11	01/02/11	PRESS SECRETARY	935.62
STONE, KAREN A.	.....	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	935.62
TAYCHER,TIMOTHY K	.....	01/01/11	01/02/11	STAFF ASSISTANT/CASEWORKER	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
		TAYCHER,TIMOTHY K	01/01/11	01/02/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	60,969.92
		TRAVEL				
01-19	AP 00073465	HON. ALICE CONSTANDINA TITUS	12/20/10	12/21/10	COMMERCIAL TRANSPORTATION	288.90
01-19	AP 00073475	GERTSEMAJAY	10/16/10	01/02/11	PRIVATE AUTO MILEAGE	1,227.00
02-01	AP 00083115	HON. ALICE CONSTANDINA TITUS	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	390.70
					TRAVEL TOTALS:	1,906.60
		RENT, COMMUNICATION, UTILITIES				
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	532.95
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	53.30
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	8.48
01-31	GL HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	-1,771.10
02-01	AP 00083116	CENTURYLINK	12/18/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	40.85
02-02	AP 00083816	NEVADA POWER COMPANY	12/01/10	12/17/10	UTILITIES	225.37
03-25	AR AC-02330	BANC OF AMERICAN COMM MTG INC MPT CE	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE)	-4,660.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5,406.15
		OTHER SERVICES				
02-01	AP 00083114	HOLMGREN, KEVIN R.	12/01/10	12/01/10	TECHNOLOGY SERVICE CONTRACTS	350.00
02-07	AP 00087390	ASSURED DOCUMENT DESTRUCTION INC	12/13/10	12/13/10	JANITORIAL AND MAINT SERV	182.95
					OTHER SERVICES TOTALS:	532.95
		EQUIPMENT				
03-10	AP 00111402	MORE DIRECT	09/23/10	09/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	748.00
					EQUIPMENT TOTALS:	748.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,917.33
					OFFICE TOTALS:	58,917.33
2009 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-07	AR AC-01571	NATIONAL JOURNAL GROUP, INC.	01/09/10	01/08/11	PUBLICATIONS/REFERENCE MAT'L	-760.82
					SUPPLIES AND MATERIALS TOTALS:	-760.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-760.82
					OFFICE TOTALS:	-760.82
2011 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,364.03
					PERSONNEL COMPENSATION	214,882.26
					TRAVEL	4,778.12
					RENT, COMMUNICATION, UTILITIES	23,433.50
					PRINTING AND REPRODUCTION	294.40

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OTHER SERVICES	8,609.54	8,609.54
SUPPLIES AND MATERIALS	1,133.12	1,133.12
EQUIPMENT	1,688.50	1,688.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,183.47	258,183.47
OFFICE TOTALS:	258,183.47	258,183.47

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL			-5.75
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL			1,310.85
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL			-51.75
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL			2,165.38
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL			-54.70
								FRANKED MAIL TOTALS:	3,364.03

PERSONNEL COMPENSATION									
		BRITT, CLINTON B		01/03/11	03/31/11	PRESS SECRETARY			13,444.44
		CAREY, DYLAN T		01/03/11	03/31/11	STAFF ASSISTANT			6,111.11
		CORNELL, REBECCA T		01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT			12,222.24
		DUFFY, WILLIAM T		01/03/11	03/31/11	COMMUNICATIONS DIRECTOR			17,111.11
		EAVES, JOSEPH		01/03/11	03/31/11	LEGISLATIVE DIRECTOR			20,777.77
		JASEWICZ, TERRI K		01/03/11	03/31/11	CONSTITUENT REPRESENTATIVE			12,026.67
		LIPSEY, RACHEL H		01/03/11	03/31/11	RESEARCH DIRECTOR			11,488.90
		MAHAR, SHANE P		02/07/11	03/31/11	DISTRICT SCHEDULER			6,750.00
		MILLINGTON, M. D.		01/03/11	02/28/11	SENIOR CASEWORKER			9,860.01
		MILLINGTON, M. D.		03/01/11	03/31/11	CONST. OUTREACH/OPERATIONS			5,416.67
		MITTLER, MICHELLE		01/03/11	03/31/11	SCHEDULER/EXECUTIVE ASSISTANT			9,166.67
		RICCIO, ANDREA M		01/03/11	03/31/11	OFFICE MANAGER/MAIL DIRECTOR			9,777.77
		RICKETS, SAMUEL		01/03/11	01/30/11	SHARED EMPLOYEE			746.67
		SCHROETER, CORA M		01/03/11	03/31/11	CONSTITUENT SERVICE REP.			10,071.11
		SHORTELL, SEAN D		01/03/11	03/31/11	DISTRICT DIRECTOR			19,555.57
		TODD, DUSTIN J		01/03/11	03/31/11	CHIEF OF STAFF			25,666.67
		VIGGIANA, NICHOLAS J		01/03/11	03/31/11	DISTRICT PROJECT DIRECTOR			17,111.11
		WAGNER, CAROLINE		01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT			7,577.77
								PERSONNEL COMPENSATION TOTALS:	214,882.26

TRAVEL									
01-25	AP	00079475	TODD, DUSTIN J	01/11/11	01/11/11	TRAVEL SUBSISTENCE			5.00
02-03	AP	00085805	BRITT, CLINTON B	01/22/11	01/22/11	TAXI/PARKING/TOLLS			17.00
02-03	AP	00085806	BRITT, CLINTON B	01/21/11	01/22/11	PRIVATE AUTO MILEAGE			28.00
02-08	AP	00088614	RICCO, ANDREA M	01/10/11	01/10/11	TRAVEL SUBSISTENCE			5.00
02-16	AP	00093709	CITIBANK GOV CARD SERVICE	01/06/11	01/11/11	TRAVEL SUBSISTENCE			1,246.34
02-16	AP	00093712	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION			1,179.70
03-02	AP	00104955	SHORTELL, SEAN D	02/16/11	02/18/11	TRAVEL SUBSISTENCE			346.40
03-15	AP	00114089	TODD, DUSTIN J	02/23/11	02/24/11	TAXI/PARKING/TOLLS			19.00
03-17	AP	00117599	CITIBANK GOV CARD SERVICE	02/22/11	02/25/11	TRAVEL SUBSISTENCE			929.98
03-25	AP	00126393	CITIBANK GOV CARD SERVICE	03/25/11	03/25/11	TRAVEL SUBSISTENCE			1,001.70
								TRAVEL TOTALS:	4,778.12

RENT, COMMUNICATION, UTILITIES									
01-20	AP	00074545	CITY OF SCHENECTADY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)			650.00
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)			3,364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL TONKO—Con.						
01-25	AP 00079484	TIME WARNER CABLE	01/12/11 02/11/11	UTILITIES	63.17	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	11.84	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	5.00	
02-03	AP 00085804	TIME WARNER CABLE	01/19/11 01/19/11	UTILITIES	148.69	
02-07	AP 00087710	UNITED PARCEL SERVICE	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	5.28	
02-09	AP 00089008	TIME WARNER CABLE	02/11/11 03/10/11	UTILITIES	148.69	
02-12	AP 00091814	SOISYRMA HOLDING CO. LLC	02/01/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	266.66	
02-20	AP 00098142	CITY OF SCHENECTADY	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
02-20	AP 00098977	SOISYRMA HOLDING CO. LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	110.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,008.51	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.40	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.97	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	1,012.42	
03-02	AP 00104952	TIME WARNER CABLE	02/12/11 03/11/11	UTILITIES	63.17	
03-04	AP 00107352	PROCOMM VOICE & DATA SOLUTIONS	01/31/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,999.00	
03-04	AP 00107368	VERIZON NEW YORK INC	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	593.54	
03-16	AP 00115380	COLDWELL BANKER FERTITTA	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-16	AP 00115380	COLDWELL BANKER FERTITTA	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-16	AP 00116321	CITY OF SCHENECTADY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-16	AP 00117149	SOISYRMA HOLDING CO. LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
03-23	AP 00125134	CITY OF AMSTERDAM	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-23	AP 00125134	CITY OF AMSTERDAM	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-23	AP 00125134	CITY OF AMSTERDAM	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-25	AP 00126395	TIME WARNER CABLE	03/11/11 04/10/11	UTILITIES	152.11	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	991.80	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	68.40	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	58.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,433.50
PRINTING AND REPRODUCTION						
01-25	AP 00079469	ACCURATE WORD, LLC	01/13/11 01/13/11	PRINTING & REPRODUCTION	115.80	
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	93.80	
02-14	AP 00091901	ACCURATE WORD, LLC	02/04/11 02/04/11	PRINTING & REPRODUCTION	44.90	
03-04	AP 00107361	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	39.90	
					PRINTING AND REPRODUCTION TOTALS:	294.40
OTHER SERVICES						
01-20	AP 00074237	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-25	AP 00079482	ICONSTITUENT LLC	01/04/11 01/04/11	WEB DEV HST,EMAIL & RLTD SERV	100.00	
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	1,562.84	
02-14	AP 00091902	ICONSTITUENT	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	100.00	

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02-20	AP	00097843	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-04	AP	00107357	ECB BUSINESS COMMUNICATIONS SYSTEMS	02/07/11	02/07/11	NON-TECHNOLOGY SERVICE CONTR	583.20
03-15	AP	00114087	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-16	AP	00115914	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,609.54
			SUPPLIES AND MATERIALS				
01-25	AP	00079477	DUFFY,WILLIAM T	01/07/11	01/07/11	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	18.93
02-09	AP	00089007	TODD,DUSTIN J	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	16.56
02-14	AP	00091903	THE LEADER-HERALD	02/28/11	02/27/12	PUBLICATIONS/REFERENCE MAT'L	150.00
02-14	AP	00091904	CULLIGAN WATER	01/12/11	01/30/11	BOTTLED WATER	20.56
02-14	AP	00091905	CULLIGAN	02/01/11	02/28/11	BOTTLED WATER	10.80
02-16	GL	FRM0005374	.....	01/28/11	01/28/11	FRAMING (TRANSFER)	130.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-131.20
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	65.66
03-02	AP	00104953	CRYSTAL ROCK WATER COMPANY	01/05/11	01/31/11	FOOD & BEVERAGE	54.92
03-02	AP	00104954	CULLIGAN	03/01/11	03/31/11	BOTTLED WATER	6.77
03-02	AP	00104956	SHORTELL,SEAN D	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	88.52
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	12.99
03-15	AP	00114085	TIME-JOURNAL	03/09/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L	56.00
03-15	AP	00114088	GAZETTE NEWSPAPERS	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	124.80
03-17	AP	00117595	W.B. MASON CO. INC.	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	259.95
03-17	AP	00117596	CULLIGAN	03/01/11	03/31/11	BOTTLED WATER	10.80
03-17	AP	00117597	W.B. MASON CO. INC.	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	35.98
03-17	AP	00117598	CULLIGAN WATER	02/10/11	02/28/11	BOTTLED WATER	28.18
03-18	AP	00122339	ALBANY TIMES UNION	01/28/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	156.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	8.00
03-25	AP	00126394	CRYSTAL ROCK WATER COMPANY	02/28/11	02/28/11	FOOD & BEVERAGE	15.00
03-25	AP	00126396	CULLIGAN	03/03/11	03/03/11	BOTTLED WATER	42.61
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-182.70
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	122.04
						SUPPLIES AND MATERIALS TOTALS:	1,133.12
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	539.50
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	70.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	539.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	539.50
						EQUIPMENT TOTALS:	1,688.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,183.47
						OFFICE TOTALS:	258,183.47
			2010 HON. PAUL TONKO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	820.53
						FRANKED MAIL TOTALS:	820.53
			PERSONNEL COMPENSATION				
			BRITT,CLINTON B	01/01/11	01/02/11	PRESS SECRETARY	305.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PAUL TONKO—Con.						
		CAREY,DYLAN T	01/01/11	01/02/11	STAFF ASSISTANT	138.88
		CORNELL,REBECCA T	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	277.77
		DUFFY,WILLIAM T	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	388.88
		EAVES, JOSEPH	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	472.22
		JASEWICZ, TERRI K.	01/01/11	01/02/11	CONSTITUENT REPRESENTATIVE	273.33
		LIPSEY,RACHEL H	01/01/11	01/02/11	RESEARCH DIRECTOR	261.11
		MILLINGTON, M. D.	01/01/11	01/02/11	SENIOR CASEWORKER	339.99
		MITTLER,MICHELLE	01/01/11	01/02/11	SCHEDULER/EXECUTIVE ASSISTANT	208.33
		RICCIO,ANDREA M	01/01/11	01/02/11	OFFICE MANAGER/MAIL DIRECTOR	222.22
		RICKETTS,SAMUEL	01/01/11	01/02/11	SHARED EMPLOYEE	53.33
		SCHROETER,CORA M	01/01/11	01/02/11	CONSTITUENT SERVICE REP.	228.88
		SHORTTELL,SEAN D	01/01/11	01/02/11	DISTRICT DIRECTOR	444.44
		TODD,DUSTIN J	01/01/11	01/02/11	CHIEF OF STAFF	583.33
		TODD,DUSTIN J	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	4,450.00
		VIGGIANA, NICHOLAS J	01/01/11	01/02/11	DISTRICT PROJECT DIRECTOR	388.88
		WAGNER,CAROLINE	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	172.22
					PERSONNEL COMPENSATION TOTALS:	9,209.36
		TRAVEL				
01-11	AP 00068522	CITIBANK GOV CARD SERVICE	11/29/10	12/22/11	COMMERCIAL TRANSPORTATION	1,659.00
					TRAVEL TOTALS:	1,659.00
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00063805	VERIZON NEW YORK INC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	831.76
01-04	AP 00063811	RENTACRATE, INC.	11/30/10	12/30/10	EQUIP RENTAL (EFF 1/3/03)	497.12
01-19	AP 00073589	PITNEY BOWES INC	07/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)	202.50
01-19	AP 00073593	VERIZON NEW YORK INC	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	630.44
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,162.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	107.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	921.87
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	68.40
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	49.67
01-31	GL HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	426.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,897.86
		PRINTING AND REPRODUCTION				
01-04	AP 00063812	ACCURATE WORD, LLC	12/17/10	12/17/10	PRINTING & REPRODUCTION	324.90
01-11	AP 00068248	ACCURATE WORD, LLC	12/23/10	12/23/10	PRINTING & REPRODUCTION	428.95
					PRINTING AND REPRODUCTION TOTALS:	753.85
		OTHER SERVICES				
03-21	AP 00122705	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/17/11	03/17/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00
					OTHER SERVICES TOTALS:	4,995.00
		SUPPLIES AND MATERIALS				
01-04	AP 00063803	TV EYES INC.	02/03/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-04	AP 00063804	SEELY CONOVER COMPANY, INC.	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	423.39
01-04	AP 00063806	CRYSTAL ROCK WATER COMPANY	11/30/10	12/31/10	FOOD & BEVERAGE	15.00

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01-04	AP	00063807	CULLIGAN	01/01/11	01/31/11	BOTTLED WATER	6.77
01-04	AP	00063808	CULLIGAN	11/30/10	12/30/10	BOTTLED WATER	10.80
01-04	AP	00063809	SEELY CONOVER COMPANY, INC.	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	11.38
01-04	AP	00063810	CQ ROLL CALL GROUP	12/21/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	10,795.00
01-04	AP	00063813	WB MASON	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	470.00
01-04	AP	00063814	WB MASON	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	4,291.85
01-11	AP	00068225	W.B. MASON CO. INC.	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	7.99
01-11	AP	00068227	W.B. MASON CO. INC.	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	228.99
01-11	AP	00068231	W.B. MASON CO. INC.	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	391.12
01-19	AP	00073591	CULLIGAN	12/31/10	12/31/10	BOTTLED WATER	10.80
01-19	AP	00073594	SHORTELL,SEAN D	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	239.32
01-21	AP	00077783	CULLIGAN	01/02/11	01/02/11	BOTTLED WATER	31.54
01-21	AP	00077787	CRYSTAL ROCK WATER COMPANY	12/31/10	12/31/10	BOTTLED WATER	15.00
01-21	AP	00077792	CULLIGAN WATER	12/30/10	12/30/10	BOTTLED WATER	9.25
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	38.50
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	18,204.70
		EQUIPMENT					
01-19	AP	00073595	SHORTELL,SEAN D	12/21/10	12/21/10	WARRANTIES	34.95
						EQUIPMENT TOTALS:	34.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,575.25
						OFFICE TOTALS:	41,575.25

2011 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49.52	49.52
PERSONNEL COMPENSATION	255,960.93	255,960.93
TRAVEL	6,359.46	6,359.46
RENT, COMMUNICATION, UTILITIES	44,102.57	44,102.57
PRINTING AND REPRODUCTION	345.50	345.50
OTHER SERVICES	9,525.00	9,525.00
SUPPLIES AND MATERIALS	1,766.38	1,766.38
EQUIPMENT	1,561.11	1,561.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,670.47	319,670.47
OFFICE TOTALS:	319,670.47	319,670.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	12.34
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	37.18
						FRANKED MAIL TOTALS:	49.52
		PERSONNEL COMPENSATION					
		AUSTIN,ELLEN M	01/03/11	03/31/11	STAFF ASSISTANT		9,250.01
		BOUCREE, JEANNINE L	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		14,259.99
		CANTY, KWAME	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		12,593.33
		CHERRY, KAREN	01/03/11	03/31/11	DIRECTOR SENIOR CITIZEN AFFAIR		14,166.67
		COHN,WARREN H	01/03/11	03/31/11	SPECIAL ASSISTANT		11,805.56
		CORNISH,MEGAN M	01/03/11	01/31/11	JR LEGISLATIVE ASSISTANT		2,722.22
		DAVIS,SONJIAH V	01/03/11	01/31/11	PART-TIME EMPLOYEE		1,944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDOLPHUS TOWNS—Con.						
		GOODINE, DOMINIQUE	01/03/11 03/31/11	SPECIAL ASSISTANT	10,625.01	
		HEADLEY, KIMBERLY V	01/03/11 03/31/11	SPECIAL ASSISTANT	12,986.12	
		HOPKINS, ROBERTA Y.	01/03/11 02/28/11	PART-TIME EMPLOYEE	8,426.66	
		HYDLE, LARS S	01/03/11 03/31/11	LEGISLATIVE COUNSEL	15,093.33	
		JAMES, JENNIFER N	01/03/11 01/30/11	DISTRICT DIRECTOR	6,222.23	
		JAMES, JENNIFER N	01/31/11 01/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,222.22	
		JOHNSON, EDNA	01/03/11 03/31/11	SPECIAL ASSISTANT	10,625.01	
		JOSEPH, ALLEN D.	01/03/11 03/31/11	SPECIAL ASSISTANT	10,625.01	
		KHOURY, EMILY E	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,259.99	
		LEWIS JR, CHARLES E	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	16,759.99	
		MACK, DEBORAH REBECA	03/01/11 03/31/11	LEGISLATIVE ASSISTANT	2,473.13	
		MUHAMMAD, GAIL	01/03/11 03/31/11	SPECIAL ASSISTANT	14,638.89	
		PHILLIPS, JULIAN M	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	22,622.23	
		PINCHBACK, HARRY T.	01/03/11 03/31/11	SPECIAL ASSISTANT	8,628.90	
		RAMOS-MUNIZ, NANCY	01/03/11 03/31/11	DISTRICT MANAGER	14,166.67	
		RYE, ANGELA T	02/01/11 02/28/11	SHARED EMPLOYEE	4,083.33	
		WILTSHIRE, ALBERT C	01/03/11 03/31/11	CHIEF OF STAFF	16,759.99	
				PERSONNEL COMPENSATION TOTALS:	255,960.93	
		TRAVEL				
01-20	AP 00074741	CHASE MANHATTAN BANK (FORD CR)	01/01/11 01/31/11	AUTOMOBILE LEASE	1,285.06	
02-20	AP 00098331	CHASE MANHATTAN BANK (FORD CR)	02/01/11 02/28/11	AUTOMOBILE LEASE	1,285.06	
02-24	AP 00101470	CITIBANK GOV CARD SERVICE	01/06/11 01/06/11	TRAVEL SUBSISTENCE	185.00	
03-16	AP 00116513	CHASE MANHATTAN BANK (FORD CR)	03/01/11 03/31/11	AUTOMOBILE LEASE	1,285.06	
03-23	AP 00125119	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	TRAVEL SUBSISTENCE	185.00	
03-23	AP 00125121	CITIBANK GOV CARD SERVICE	02/07/11 02/25/11	TRAVEL SUBSISTENCE	2,134.28	
				TRAVEL TOTALS:	6,359.46	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	7.60	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	5.83	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	6.03	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	7.14	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	21.09	
02-24	AP 00101467	VERIZON NEW YORK INC	01/25/11 01/25/11	TELECOMSRV/EQ/TOLL CHARGE	171.21	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	134.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	988.49	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	119.64	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.23	
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)	440.20	
03-01	AP 00103123	VERIZON NEW YORK INC	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	425.52	
03-01	AP 00103124	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.02	

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03-03	AP	00106292	MARLARM SECURITY GROUP	03/01/11	03/31/11	UTILITIES	76.50
03-03	AP	00106293	MARLARM SECURITY GROUP	02/01/11	02/28/11	UTILITIES	76.50
03-03	AP	00106294	MARLARM SECURITY GROUP	01/01/11	01/31/11	UTILITIES	76.50
03-03	AP	00106298	VERIZON WIRELESS	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	550.96
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	6.87
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	7.19
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	34.40
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	6.07
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-23	AP	00125118	VERIZON NEW YORK INC	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	116.45
03-23	AP	00125357	VERIZON NEW YORK INC	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	589.52
03-25	AP	00126769	LYNDON WHITEMAN	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-25	AP	00126769	LYNDON WHITEMAN	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-25	AP	00126769	LYNDON WHITEMAN	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-25	AP	00126798	JOSEPH P DAY REALTY CORP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
03-25	AP	00126798	JOSEPH P DAY REALTY CORP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
03-25	AP	00126798	JOSEPH P DAY REALTY CORP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	39.49
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.89
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	894.71
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	119.64
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	44.77
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	560.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,102.57
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	8.00
02-24	AP	00101443	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	200.00
03-23	AP	00125115	DAVID L. ANDRUKITUS, INC.	02/21/11	02/21/11	PRINTING & REPRODUCTION	97.50
03-23	AP	00125116	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	345.50
			OTHER SERVICES				
01-20	AP	00074462	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-20	AP	00074464	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098065	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116148	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116808	SYMFODIUM	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-23	AP	00125352	IRENE ROWLING	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	500.00
03-23	AP	00125353	IRENE ROWLING	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	9,525.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	37.85
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	243.45
03-03	AP	00106296	QUILL CORPORATION	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	311.38
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	172.32
03-23	AP	00125354	SOUTHWEST DISTRIBUTION, INC.	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	677.30
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	162.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDOLPHUS TOWNS—Con.						
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		161.24
					SUPPLIES AND MATERIALS TOTALS:	1,766.38
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		520.37
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		520.37
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		520.37
					EQUIPMENT TOTALS:	1,561.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,670.47
					OFFICE TOTALS:	319,670.47
2010 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		4.68
					FRANKED MAIL TOTALS:	4.68
PERSONNEL COMPENSATION						
		AUSTIN, ELLEN M	01/01/11 01/02/11	STAFF ASSISTANT		124.99
		CHERRY, KAREN	01/01/11 01/02/11	DIRECTOR SENIOR CITIZEN AFFAIR		333.33
		COHN, WARREN H	01/01/11 01/02/11	SPECIAL ASSISTANT		277.77
		CORNISH, MEGAN M	01/01/11 01/02/11	JR LEGISLATIVE ASSISTANT		250.00
		GOODINE, DOMINIQUE	01/01/11 01/02/11	SPECIAL ASSISTANT		249.99
		HEADLEY, KIMBERLY V	01/01/11 01/02/11	SPECIAL ASSISTANT		305.55
		HONEYWELL, RICHARD A	01/01/11 01/02/11	PART-TIME EMPLOYEE		250.00
		JAMES, JENNIFER N	01/01/11 01/02/11	DISTRICT DIRECTOR		444.44
		JOHNSON, EDNA	01/01/11 01/02/11	SPECIAL ASSISTANT		249.99
		JOSEPH, ALLEN D.	01/01/11 01/02/11	SPECIAL ASSISTANT		249.99
		MUHAMMAD, GAIL	01/01/11 01/02/11	SPECIAL ASSISTANT		344.44
		PHILLIPS, JULIAN M	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		544.44
		PINCHBACK, HARRY T.	01/01/11 01/02/11	SPECIAL ASSISTANT		196.11
		RAMOS-MUNIZ, NANCY	01/01/11 01/02/11	DISTRICT MANAGER		333.33
		WILLIAMS, PETER M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		472.22
		WILLIAMS, PETER M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,361.11
					PERSONNEL COMPENSATION TOTALS:	6,987.70
TRAVEL						
01-11	AP	00068359	11/18/10 12/06/10	HON. EDOLPHUS TOWNS		107.50
01-19	AP	00072820	12/13/10 12/22/10	HON. EDOLPHUS TOWNS		92.80
01-19	AP	00072821	11/27/10 12/22/10	CITIBANK GOV CARD SERVICE		1,161.50
					TRAVEL TOTALS:	1,361.80
RENT, COMMUNICATION, UTILITIES						
01-11	AP	00068360	12/13/10 12/13/10	VERIZON NEW YORK INC		579.04
01-11	AP	00068362	11/07/10 12/06/10	VERIZON WIRELESS		1,148.37
01-11	AP	00068363	12/21/10 12/21/10	IRENE ROWLING		500.00
01-12	AP	00069833	12/22/10 12/22/10	FEDERAL EXPRESS CORP		29.47

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01-12	AP	00069833	FEDERAL EXPRESS CORP	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	58.59
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	737.19
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	119.64
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	88.00
02-18	AP	00099163	VERIZON WIRELESS	10/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	2,537.88
02-18	AP	00099169	VERIZON NEW YORK INC	10/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,783.25
02-18	AP	00099178	THE NEW YORK TIMES	10/01/10	12/31/10	UTILITIES	97.26
02-24	AP	00101444	VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	415.00
02-24	AP	00101469	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	15.80
03-17	AP	00118113	FEDERAL EXPRESS CORP	12/24/10	12/24/10	POSTAGE / COURIER / BOX RENTAL	6.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,298.29
			OTHER SERVICES				
01-11	AP	00068744	ICONSTITUENT	01/07/11	01/07/11	NON-TECHNOLOGY SERVICE CONTR	2,000.00
01-20	AP	00046690	MARLARM/EPSCAROLINA SECURITY	12/01/10	12/31/10	SECURITY SERVICE	-76.50
01-25	AP	00079684	MARLARM SECURITY GROUP	12/01/10	12/31/10	SECURITY SERVICE	76.50
02-18	AP	00099175	MARLARM SECURITY GROUP	10/01/10	12/31/10	SECURITY SERVICE	377.00
03-23	AP	00125351	IRENE ROWLING	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	2,877.00
			SUPPLIES AND MATERIALS				
01-11	AP	00068358	HON. EDOLPHUS TOWNS	12/05/10	12/05/10	FOOD & BEVERAGE	48.71
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	894.00
01-19	AP	00072822	SOUTHWEST DISTRIBUTION, INC.	11/18/10	11/18/10	PUBLICATIONS/REFERENCE MAT'L	669.58
01-19	AP	00072823	QUILL CORPORATION	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	136.62
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	568.24
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	164.86
						SUPPLIES AND MATERIALS TOTALS:	2,482.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,011.48
						OFFICE TOTALS:	22,011.48
			2009 HON. EDOLPHUS TOWNS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
02-03	AP	00085102	DAVID L. ANDRUKITUS, INC.	09/15/09	09/15/09	PRINTING & REPRODUCTION	532.65
						PRINTING AND REPRODUCTION TOTALS:	532.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	532.65
						OFFICE TOTALS:	532.65
			2011 HON. NIKI TSONGAS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	96.53
						PERSONNEL COMPENSATION	264,003.65
						TRAVEL	5,251.95
						RENT, COMMUNICATION, UTILITIES	14,693.07
						PRINTING AND REPRODUCTION	71.20
						OTHER SERVICES	7,944.70
						SUPPLIES AND MATERIALS	5,485.21
						EQUIPMENT	912.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,459.30
					OFFICE TOTALS:	298,459.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-28.20
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		96.37
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-16.20
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		85.36
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-40.80
					FRANKED MAIL TOTALS:	96.53
PERSONNEL COMPENSATION						
		ADAMS,JANE C	01/03/11 03/31/11	PART-TIME EMPLOYEE		6,905.57
		ANFINSON, T E	01/16/11 03/31/11	SHARED EMPLOYEE		614.84
		ANFINSON, THOMAS E	01/03/11 03/15/11	SHARED EMPLOYEE		1,586.48
		BELL,NATHAN J	01/24/11 03/31/11	LEGISLATIVE ASSISTANT		9,305.56
		BLACK, JUNE M	01/03/11 03/31/11	DISTRICT OFFICE OF STAFF		17,600.01
		CHAPUT,DANIEL W	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,388.90
		CHRISTOPHERSON, SARAH G	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		17,111.11
		ENOS, KATHERINE	01/03/11 03/31/11	CHIEF OF STAFF		28,111.11
		GREENWOOD,AMY E	01/03/11 03/31/11	CONGRESSIONAL SERVICES REP.		8,555.57
		HAGAN, KRISTEN	01/03/11 03/31/11	EXECUTIVE ASSISTANT/SCHEDULER		11,244.44
		HARGIS,STACIE	01/03/11 02/11/11	SMALL BUSINESS LIAISON		4,983.34
		HOWARD, VANNA	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		10,388.90
		JOHNSON, DENISE M	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT		10,388.90
		KRISHNASWAMY, APARNA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,977.77
		MARTIN, BRIAN J	01/03/11 03/31/11	DISTRICT DIRECTOR		31,777.77
		MOHIKA, TARAH G	01/03/11 03/31/11	CONSTITUENT SERVICES REP		7,333.34
		MULLIN, CHRISTOPHER M	01/03/11 03/31/11	DISTRICT MANAGER		24,322.24
		NEGRIN, JUSTIN A	01/03/11 03/31/11	STAFF ASSISTANT		7,333.34
		NOBLE, JOHN	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		13,444.44
		NOWINSKI, WALTER C	01/03/11 03/11/11	STAFF ASST/NEW MEDIA MGR		6,708.33
		NOWINSKI, WALTER C	03/01/11 03/11/11	STAFF ASST/NEW MEDIA MGR (OTHER COMPENSATION)		486.11
		RICKETTS, SAMUEL	02/01/11 02/28/11	SHARED EMPLOYEE		800.00
		SIDDIQUI, FAISAL	01/03/11 03/31/11	SHARED EMPLOYEE		3,813.34
		SLUSHER, ERIC M	01/03/11 03/31/11	CONGRESSIONAL AIDE		10,266.67
		YOUNG, VALERIE W	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,555.57
					PERSONNEL COMPENSATION TOTALS:	264,003.65
TRAVEL						
01-10	AP	00067417	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION		249.40
02-04	AP	00086637	01/05/11 01/19/11	TAXI/PARKING/TOLLS		80.00
02-08	AP	00088199	01/10/11 01/10/11	COMMERCIAL TRANSPORTATION		25.00
02-08	AP	00088200	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		249.40

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02-08	AP	00088201	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	249.40
02-08	AP	00088203	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	124.70
02-08	AP	00088206	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	249.40
02-09	AP	00089464	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	249.40
02-09	AP	00089465	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	TAXI/PARKING/TOLLS	18.00
02-18	AP	00097614	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	COMMERCIAL TRANSPORTATION	239.70
02-18	AP	00097615	CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	COMMERCIAL TRANSPORTATION	260.40
03-01	AP	00103081	BLACK, JUNE M.	01/11/11	01/31/11	PRIVATE AUTO MILEAGE	44.50
03-01	AP	00103083	MULLIN,CHRISTOPHER M	01/04/11	01/27/11	TAXI/PARKING/TOLLS	252.50
03-01	AP	00103084	HARGIS,STACIE	01/04/11	02/07/11	PRIVATE AUTO MILEAGE	134.00
03-18	AP	00118865	ENOS, KATHERINE	02/28/11	02/28/11	TAXI/PARKING/TOLLS	58.00
03-18	AP	00118869	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	LODGING	425.64
03-18	AP	00118872	CITIBANK GOV CARD SERVICE	02/16/11	02/16/11	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	00118873	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	249.40
03-18	AP	00118874	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	68.70
03-18	AP	00118875	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	68.70
03-18	AP	00118877	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	68.70
03-18	AP	00118879	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	462.80
03-18	AP	00118881	CITIBANK GOV CARD SERVICE	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION	480.90
03-18	AP	00118886	CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION	68.70
03-18	AP	00118887	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION	68.70
03-18	AP	00118889	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	249.40
03-18	AP	00118891	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	400.40
03-18	AP	00118892	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	124.70
03-23	AP	00124642	CHRISTOPHERSON, SARAH G.	02/25/11	02/25/11	MEALS	6.41
						TRAVEL TOTALS:	5,251.95
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	00081448	COMCAST	01/17/11	02/16/11	UTILITIES	124.20
02-02	AP	00084472	VERIZON WIRELESS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	246.51
02-02	AP	00084477	VERIZON NEW YORK INC	12/12/10	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	463.70
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	8.66
02-14	AP	00092068	GLCAC, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-18	AP	00099032	NATIONAL GRID	12/31/10	01/31/11	UTILITIES	211.03
02-20	AP	00098943	GLCAC, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,015.35
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	117.31
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.48
03-01	AP	00103115	VERIZON NEW YORK INC	01/03/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE	282.05
03-04	AP	00106911	COMCAST	02/17/11	03/16/11	UTILITIES	124.20
03-08	AP	00109341	VERIZON WIRELESS	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	245.05
03-08	AP	00109342	NATIONAL GRID	01/20/11	02/15/11	UTILITIES	148.62
03-08	AP	00109343	NATIONAL GRID	01/20/11	02/15/11	UTILITIES	300.90
03-08	AP	00109344	NATIONAL GRID	01/20/11	02/15/11	UTILITIES	84.60
03-08	AP	00109345	VERIZON NEW YORK INC	01/12/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	474.26
03-11	AP	00112324	VERIZON NEW YORK INC	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	164.34
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	14.23
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	6.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
03-16	AP 00117115	GLCAC, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-17	AP 00118577	NSTAR	01/27/11 02/28/11	UTILITIES		75.62
03-18	AP 00118858	NATIONAL GRID	01/31/11 03/02/11	UTILITIES		201.52
03-21	AP 00122696	CITY OF LAWRENCE	01/03/11 02/02/11	DISTRICT OFFICE PARKING		75.00
03-21	AP 00122696	CITY OF LAWRENCE	02/03/11 03/02/11	DISTRICT OFFICE PARKING		75.00
03-21	AP 00122696	CITY OF LAWRENCE	03/03/11 04/02/11	DISTRICT OFFICE PARKING		75.00
03-23	AP 00124640	DCS CONGRESSIONAL, LLC	02/08/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		632.34
03-23	AP 00124643	VERIZON NEW YORK INC	02/03/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE		274.02
03-29	AP 00130191	VERIZON NEW YORK INC	02/12/11 03/11/11	TELECOMSRV/EQ/TOLL CHARGE		474.26
03-29	AP 00130194	COMCAST	03/17/11 04/16/11	UTILITIES		124.20
03-30	AP 00131178	DCS CONGRESSIONAL, LLC	03/18/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		232.62
03-30	AP 00131179	DCS CONGRESSIONAL, LLC	03/18/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		158.58
03-30	AP 00131180	VERIZON WIRELESS	03/14/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE		245.05
03-31	AP 00132057	HOWE BUILDING REALTY ASSOCIATE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,317.00
03-31	AP 00132057	HOWE BUILDING REALTY ASSOCIATE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,317.00
03-31	AP 00132057	HOWE BUILDING REALTY ASSOCIATE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,317.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		134.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,213.23
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		117.31
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		54.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,693.07
PRINTING AND REPRODUCTION						
01-28	AP 00081447	ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION		36.90
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		21.50
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		71.20
OTHER SERVICES						
02-02	AP 00084470	JOYCE DALTON	01/05/11 01/23/11	JANITORIAL AND MAINT SERV		360.00
02-08	AP 00088196	ALLIED WASTE SERVICES #468	01/07/11 02/28/11	JANITORIAL AND MAINT SERV		198.78
02-18	AP 00097687	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098592	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00103080	JOYCE DALTON	01/26/11 02/05/11	JANITORIAL AND MAINT SERV		300.00
03-11	AP 00112322	JOYCE DALTON	01/26/11 02/05/11	JANITORIAL AND MAINT SERV		300.00
03-11	AP 00112752	JOYCE DALTON	02/09/11 02/27/11	JANITORIAL AND MAINT SERV		420.00
03-16	AP 00116761	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-18	AP 00118856	ALLIED WASTE SERVICES #468	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		202.42
				OTHER SERVICES TOTALS:		7,944.70
SUPPLIES AND MATERIALS						
01-31	AP 00082093	THE NEW YORKER MAGAZINE	02/07/11 02/07/12	PUBLICATIONS/REFERENCE MAT'L		29.95
01-31	AP 00082294	LOWELL PUBLISHING CO	02/03/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		124.80
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-98.25
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		238.49

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02-02	AP	00084479	BOSTON HERALD	01/20/11	03/16/11	PUBLICATIONS/REFERENCE MAT'L	33.60
02-04	AP	00086716	HAGAN, KRISTEN E.	01/04/11	01/05/11	FOOD & BEVERAGE	226.20
02-08	AP	00088715	MURATEC AMERICA, INC.	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	1,008.00
02-18	AP	00099033	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	45.18
02-18	AP	00099034	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	61.29
02-18	AP	00099035	W.B. MASON CO. INC.	01/07/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	115.02
02-22	AP	00100382	THE HAVERHILL GAZETTE	03/17/11	03/13/14	PUBLICATIONS/REFERENCE MAT'L	66.00
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-54.65
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	80.00
03-01	AP	00103112	FOREIGN AFFAIRS	01/31/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	22.95
03-01	AP	00103117	GATEHOUSE MEDIA NE	02/18/11	02/16/12	PUBLICATIONS/REFERENCE MAT'L	63.00
03-01	AP	00103118	MURATEC AMERICA, INC.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	694.00
03-08	AP	00109350	CDW LLC	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)	123.87
03-11	AP	00112323	THE EAGLE-TRIBUNE	03/23/11	03/20/12	PUBLICATIONS/REFERENCE MAT'L	130.00
03-11	AP	00112325	CDW LLC	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	996.08
03-17	AP	00118100	ENOS, KATHERINE	02/03/11	02/03/11	PUBLICATIONS/REFERENCE MAT'L	29.70
03-17	AP	00118570	GATEHOUSE MEDIA NE	03/18/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	63.00
03-17	AP	00118571	GATEHOUSE MEDIA NE	03/18/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	63.00
03-17	AP	00118576	ARROWHEAD	01/25/11	02/24/11	BOTTLED WATER	153.70
03-17	AP	00118580	ARROWHEAD	01/25/11	02/24/11	BOTTLED WATER	11.68
03-18	AP	00118860	W.B. MASON CO. INC.	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	391.59
03-18	AP	00118861	DEER PARK	02/01/11	02/01/11	BOTTLED WATER	117.26
03-18	AP	00118863	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	14.86
03-23	AP	00124641	CHRISTOPHERSON, SARAH G.	02/23/11	02/23/11	FOOD & BEVERAGE	38.74
03-29	AP	00130188	BOSTON HERALD	03/17/11	05/11/11	PUBLICATIONS/REFERENCE MAT'L	33.60
03-29	AP	00130195	SYSTEMS SUPPORT ALTERNATIVES	03/21/11	03/21/12	PUBLICATIONS/REFERENCE MAT'L	275.60
03-29	AP	00130197	LEXIS-NEXIS	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	6.00
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-118.90
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	499.85
SUPPLIES AND MATERIALS TOTALS:							5,485.21
EQUIPMENT							
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	304.33
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	304.33
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	304.33
EQUIPMENT TOTALS:							912.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,459.30
OFFICE TOTALS:							<u>298,459.30</u>

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2010 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	160.62
FRANKED MAIL TOTALS:							160.62
PERSONNEL COMPENSATION							
		ADAMS,JANE C		01/01/11	01/02/11	PART-TIME EMPLOYEE	156.94
		ANFINSON, THOMAS E.		01/01/11	01/02/11	SHARED EMPLOYEE	93.33
		BLACK, JUNE M.		01/01/11	01/02/11	DISTRICT OFFICE OF STAFF	399.99
		CHAPUT,DANIEL W		01/01/11	01/02/11	LEGISLATIVE ASSISTANT	236.11
		CHRISTOPHERSON, SARAH G.		01/01/11	01/02/11	LEGISLATIVE DIRECTOR	388.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
		ENOS, KATHERINE	01/01/11 01/02/11	CHIEF OF STAFF	638.88	
		GREENWOOD, AMY E	01/01/11 01/02/11	CONGRESSIONAL SERVICES REP.	194.44	
		HAGAN, KRISTEN	01/01/11 01/02/11	EXECUTIVE ASSISTANT/SCHEDULER	255.55	
		HARGIS, STACIE	01/01/11 01/02/11	SMALL BUSINESS LIAISON	255.55	
		HOWARD, VANNA	01/01/11 01/02/11	CONSTITUENT SERVICES REPRESENT	236.11	
		JOHNSON, DENISE M	12/01/10 01/02/11	CONSTITUENT SERVICES REPRESENT	277.78	
		KRISHNASWAMY, APARNA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	272.22	
		MARTIN, BRIAN J	01/01/11 01/02/11	DISTRICT DIRECTOR	722.22	
		MOHIKA, TARAH G	01/01/11 01/02/11	CONSTITUENT SERVICES REP	166.66	
		MULLIN, CHRISTOPHER M	01/01/11 01/02/11	DISTRICT MANAGER	552.77	
		NEGRIN, JUSTIN A	01/01/11 01/02/11	STAFF ASSISTANT	166.66	
		NOBLE, JOHN	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	305.55	
		SIDDIQI, FAISAL	01/01/11 01/02/11	SHARED EMPLOYEE	86.66	
		SLUSHER, ERIC M	01/01/11 01/02/11	CONGRESSIONAL AIDE	233.33	
		YOUNG, VALERIE W	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT	194.44	
				PERSONNEL COMPENSATION TOTALS:	5,834.07	
TRAVEL						
01-10	AP 00067422	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	249.40	
01-10	AP 00067425	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	151.00	
01-10	AP 00067431	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION	400.40	
01-10	AP 00067433	CITIBANK GOV CARD SERVICE	12/02/10 12/17/10	COMMERCIAL TRANSPORTATION	40.00	
01-10	AP 00067439	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION	124.70	
01-10	AP 00067449	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION	289.70	
01-10	AP 00067455	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION	400.40	
01-10	AP 00067460	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	TAXI/PARKING/TOLLS	18.00	
02-04	AP 00086630	ENOS, KATHERINE	12/21/10 12/21/10	TAXI/PARKING/TOLLS	40.00	
03-01	AP 00103090	MULLIN, CHRISTOPHER M	12/03/10 12/14/10	PRIVATE AUTO MILEAGE	102.50	
03-01	AP 00103092	ADAMS, JANE C	12/01/10 12/21/10	PRIVATE AUTO MILEAGE	96.00	
03-01	AP 00103094	BLACK, JUNE M.	12/02/10 12/03/10	PRIVATE AUTO MILEAGE	12.00	
03-01	AP 00103106	HARGIS, STACIE	12/03/10 12/08/10	PRIVATE AUTO MILEAGE	59.00	
				TRAVEL TOTALS:	1,983.10	
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00065618	VERIZON WIRELESS	12/14/10 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	286.60	
01-10	AP 00067772	NATIONAL GRID	11/15/10 12/15/10	UTILITIES	145.79	
01-10	AP 00067838	NATIONAL GRID	11/15/10 12/15/10	UTILITIES	177.67	
01-10	AP 00067839	NATIONAL GRID	11/15/10 12/15/10	UTILITIES	76.96	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	5.86	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10 12/28/10	POSTAGE / COURIER / BOX RENTAL	4.23	
01-14	AR AC-01658	AT&T MOBILITY	05/07/10 06/06/10	TELECOMSRV/EQ/TOLL CHARGE	-50.40	
01-19	AP 00072859	FEDERAL EXPRESS CORP	10/15/10 10/15/10	POSTAGE / COURIER / BOX RENTAL	33.41	
01-19	AP 00073014	NSTAR	11/30/10 12/29/10	UTILITIES	66.50	
01-21	AP 00077398	NATIONAL GRID	12/03/10 12/31/10	UTILITIES	126.24	
01-31	AP 00082092	VERIZON NEW YORK INC	12/03/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	254.79	

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01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	130.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	997.81
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	117.31
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	54.29
02-02	AP	00084475	NATIONAL GRID	12/03/10	12/31/10	UTILITIES	0.92
02-04	AP	00086632	VERIZON NEW YORK INC	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	163.49
02-04	AP	00086634	NATIONAL GRID	12/15/10	01/20/11	UTILITIES	291.53
02-04	AP	00086640	NATIONAL GRID	12/15/10	01/20/11	UTILITIES	81.64
02-04	AP	00086642	NATIONAL GRID	12/15/10	01/20/11	UTILITIES	361.18
03-15	AR	AC-02221	FEDERAL EXPRESS CORP	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	-33.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,344.41
						PRINTING AND REPRODUCTION	
03-30	AP	00130384	ACCURATE WORD, LLC	04/27/10	04/27/10	PRINTING & REPRODUCTION	87.85
						PRINTING AND REPRODUCTION TOTALS:	87.85
						OTHER SERVICES	
01-10	AP	00067464	ALLIED WASTE SERVICES #468	01/01/11	01/01/11	JANITORIAL AND MAINT SERV	203.81
01-10	AP	00067875	JOYCE DALTON	12/12/10	01/02/11	JANITORIAL AND MAINT SERV	420.00
						OTHER SERVICES TOTALS:	623.81
						SUPPLIES AND MATERIALS	
01-06	AP	00065619	TV EYES INC.	12/28/10	12/28/11	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-19	AP	00072861	ARROWHEAD	11/25/10	12/24/10	BOTTLED WATER	22.93
01-19	AP	00072864	ARROWHEAD	11/25/10	12/24/10	BOTTLED WATER	54.16
01-19	AP	00073007	LEADERSHIP DIRECTORIES, INC.	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	525.00
01-19	AP	00073012	THE NEW YORK TIMES	12/10/10	03/10/11	PUBLICATIONS/REFERENCE MAT'L	3.01
01-19	AP	00073018	CDW LLC	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	904.99
01-19	AP	00073021	CDW LLC	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	1,076.26
01-21	AP	00077393	ELAINE CRANDALL	12/23/10	12/23/10	HABITATION EXPENSE	915.40
01-21	AP	00077395	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	14.86
01-21	AP	00077397	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	85.22
01-21	AP	00077401	W.B. MASON CO. INC.	11/27/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	293.56
01-24	AP	00078675	LOWELL SUN	11/30/10	11/28/11	PUBLICATIONS/REFERENCE MAT'L	4.00
01-31	AP	00082091	ROLL CALL NEWSPAPER	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	39,999.00
02-04	AP	00086636	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	911.74
03-01	AP	00103098	LEADERSHIP DIRECTORIES, INC.	12/10/10	12/10/11	PUBLICATIONS/REFERENCE MAT'L	550.00
03-01	AP	00103100	ARROWHEAD	12/25/10	01/24/11	BOTTLED WATER	11.68
03-01	AP	00103101	ARROWHEAD	12/25/10	01/24/11	BOTTLED WATER	116.95
03-01	AP	00103105	HARGIS, STACIE	12/06/10	12/06/10	FOOD & BEVERAGE	10.00
03-04	AP	00106912	LEXIS-NEXIS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	6.00
03-16	AP	00115285	THE BOSTON GLOBE	12/21/10	03/20/11	PUBLICATIONS/REFERENCE MAT'L	157.75
						SUPPLIES AND MATERIALS TOTALS:	46,862.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,896.37
						OFFICE TOTALS:	58,896.37

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2011 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	911.03	911.03
PERSONNEL COMPENSATION	236,896.62	236,896.62
TRAVEL	6,565.99	6,565.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER—Con.						
				RENT, COMMUNICATION, UTILITIES	10,652.88	10,652.88
				PRINTING AND REPRODUCTION	927.20	927.20
				OTHER SERVICES	11,204.50	11,204.50
				SUPPLIES AND MATERIALS	1,734.03	1,734.03
				EQUIPMENT	1,680.38	1,680.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,572.63	270,572.63
				OFFICE TOTALS:	270,572.63	270,572.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	615.22
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	378.76
03-31	GL	FLG0007218	.....	03/20/11 03/31/11	FRANKED MAIL	-82.95
					FRANKED MAIL TOTALS:	911.03
PERSONNEL COMPENSATION						
				BERGIN II, DONALD J	01/03/11 03/31/11	MLA
				CLINE, DANIEL K.	01/03/11 03/31/11	DISTRICT STAFF ASSISTANT
				CROSSON, THOMAS A	01/03/11 03/31/11	PRESS SECRETARY
				DONCHES, MICHELLE M.	01/03/11 03/31/11	SHARED EMPLOYEE
				DWYER, RYAN P	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF/SCHEDULE
				GARESCHÉ, ALFRED V	01/03/11 03/31/11	LEGISLATIVE DIRECTOR
				HARRELL, JEREMY B	01/03/11 01/03/11	LEGISLATIVE/COMMUNICATIONS ASS
				HAWKINGS, ELISABETH W.	01/03/11 03/31/11	CHIEF OF STAFF
				HEATON, MICHAEL J.	01/03/11 01/13/11	LEGISLATIVE COUNSEL/SR ADVISOR
				HEIDA, MARTHA	01/03/11 03/31/11	CASEWORKER MANAGER
				HOLMES, KIMBERLY A.	01/03/11 03/31/11	CASEWORKER
				HORST, MARGARET N.	01/03/11 03/31/11	FIELD REPRESENTATIVE
				MOLINA, JAMES G.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT
				MURKA, ADAM R	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR
				ROGERS, SCOTT	01/03/11 03/31/11	DIRECTOR OF WEB COMMUNICATIONS
				SIGMON, ANDREW C	01/03/11 03/31/11	LA
				WIEHE, MICHAEL R.	01/03/11 01/30/11	DIR. MIL & INTEL AFRS/DIST DIR
					PERSONNEL COMPENSATION TOTALS:	236,896.62
TRAVEL						
01-31	AP	00082085	HORST, MARGARET N.	01/03/11 01/19/11	PRIVATE AUTO MILEAGE	66.75
01-31	AP	00082120	HORST, MARGARET N.	01/14/11 01/19/11	PRIVATE AUTO MILEAGE	60.50
02-02	AP	00084119	WIEHE, MICHAEL R.	01/07/11 01/28/11	PRIVATE AUTO MILEAGE	99.50
02-02	AP	00084530	DWYER, RYAN P	01/05/11 01/10/11	PRIVATE AUTO MILEAGE	38.30
02-02	AP	00084531	DWYER, RYAN P	01/07/11 01/08/11	TRAVEL SUBSISTENCE	250.77
02-02	AP	00084533	HAWKINGS, ELISABETH W.	01/07/11 01/08/11	TRAVEL SUBSISTENCE	65.28
02-07	AP	00087351	HAWKINGS, ELISABETH W.	01/28/11 01/28/11	TAXI/PARKING/TOLLS	16.00
02-07	AP	00087357	HAWKINGS, ELISABETH W.	01/31/11 01/31/11	TRAVEL SUBSISTENCE	103.36
02-10	AP	00090414	CITIBANK GOV CARD SERVICE	01/03/11 01/31/11	TRAVEL SUBSISTENCE	5,022.15

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02-16	AP	00094030	HORST, MARGARET N.	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	35.70
02-16	AP	00094034	HORST, MARGARET N.	01/31/11	01/31/11	TAXI/PARKING/TOLLS	5.00
02-18	AP	00099164	HON. MIKE TURNER	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	45.00
03-01	AP	00102494	HON. MIKE TURNER	02/13/11	02/13/11	TAXI/PARKING/TOLLS	25.25
03-08	AP	00109497	HORST, MARGARET N.	02/09/11	02/15/11	PRIVATE AUTO MILEAGE	50.49
03-08	AP	00109500	HAWKINGS, ELISABETH W.	02/22/11	02/23/11	TRAVEL SUBSISTENCE	61.05
03-10	AP	00111565	BERGIN, II DONALD J.	01/08/11	01/10/11	PRIVATE AUTO MILEAGE	35.00
03-10	AP	00111569	BERGIN, II DONALD J.	01/07/11	01/08/11	TAXI/PARKING/TOLLS	12.00
03-10	AP	00111573	BERGIN, II DONALD J.	01/19/11	01/21/11	TRAVEL SUBSISTENCE	46.35
03-10	AP	00111577	BERGIN, II DONALD J.	01/27/11	01/28/11	TRAVEL SUBSISTENCE	156.48
03-17	AP	00117673	CLINE, DANIEL K.	02/15/11	03/01/11	PRIVATE AUTO MILEAGE	25.50
03-17	AP	00117676	HORST, MARGARET N.	02/22/11	02/22/11	PRIVATE AUTO MILEAGE	36.72
03-17	AR	AC-02251	HON. MICHAEL TURNER	01/03/11	01/31/11	TRAVEL SUBSISTENCE	-221.70
03-24	AP	00125863	HAWKINGS, ELISABETH W.	03/09/11	03/09/11	TAXI/PARKING/TOLLS	9.00
03-24	AP	00125866	HON. MIKE TURNER	03/04/11	03/08/11	PRIVATE AUTO MILEAGE	494.00
03-29	AP	00129730	CLINE, DANIEL K.	03/11/11	03/14/11	PRIVATE AUTO MILEAGE	27.54
						TRAVEL TOTALS:	6,565.99
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00066106	VERIZON WIRELESS	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	125.33
01-31	AP	00082124	DIRECTV	01/09/11	02/08/11	UTILITIES	96.89
02-02	AP	00084120	VERIZON WIRELESS	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	128.67
02-08	AP	00088589	OCEANIC CABLE	01/05/11	02/04/11	UTILITIES	403.88
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	10.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	4.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	8.13
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	514.35
02-18	AP	00099167	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	86.84
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	336.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	896.07
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.72
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.11
02-28	GL	HRS0005897		01/01/11	01/31/11	RECORDING - (TRANSFER)	906.52
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	7.17
03-01	AP	00103319	PROCOMM VOICE & DATA SOLUTIONS	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	299.00
03-08	AP	00109499	OCEANIC CABLE	02/05/11	03/04/11	UTILITIES	263.02
03-10	AP	00111874	VERIZON WIRELESS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	130.70
03-10	AP	00111875	DONCHES, MICHELLE M.	01/09/11	02/08/11	UTILITIES	190.78
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	4.14
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	8.68
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	525.08
03-14	AP	00113545	WILMINGTON UNITED METHODIST	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	00117324	WILMINGTON UNITED METHODIST	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-17	AP	00117678	OCEANIC CABLE	03/05/11	04/04/11	UTILITIES	263.02
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		136.25
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		890.93
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		56.72
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		27.84
03-31	GL	HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)		335.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,652.88
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		11.20
03-01	AP	00102497	DAVID L. ANDRUKITUS, INC.	02/09/11 02/09/11	PRINTING & REPRODUCTION	882.50
03-10	AP	00111873	DAVID L. ANDRUKITUS, INC.	02/24/11 02/24/11	PRINTING & REPRODUCTION	33.50
				PRINTING AND REPRODUCTION TOTALS:		927.20
OTHER SERVICES						
01-12	AP	00069749	GREYSTONE SYSTEMS, INC	01/01/11 01/31/11	SECURITY SERVICE	49.00
02-08	AP	00088590	GREYSTONE SYSTEMS, INC	02/01/11 02/28/11	SECURITY SERVICE	49.00
02-18	AP	00097731	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-18	AP	00097758	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098639	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098663	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116811	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116835	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-17	AP	00117677	GREYSTONE SYSTEMS, INC	03/01/11 03/31/11	SECURITY SERVICE	49.00
03-29	AP	00129737	GREYSTONE SYSTEMS, INC	04/01/11 04/30/11	SECURITY SERVICE	49.00
				OTHER SERVICES TOTALS:		11,204.50
SUPPLIES AND MATERIALS						
01-31	AP	00082088	HORST, MARGARET N.	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	13.75
01-31	GL	RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	173.49
02-10	AP	00090415	THE CINCINNATI ENQUIRER	02/10/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L	206.70
02-10	AP	00090417	S&V OFFICE FURNITURE & SUPPLY	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	11.87
02-18	AP	00099170	THE WASHINGTON POST	02/27/11 02/26/12	PUBLICATIONS/REFERENCE MAT'L	280.28
02-28	GL	RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	518.15
03-01	AP	00102500	HAWKINGS, ELISABETH W.	02/11/11 02/11/11	FOOD & BEVERAGE	20.00
03-04	AP	00107364	DAYTON DAILY NEWS	03/07/11 09/05/11	PUBLICATIONS/REFERENCE MAT'L	153.40
03-08	AP	00109491	MIAMISBURG WEST CARROLLTON	03/22/11 03/21/12	PUBLICATIONS/REFERENCE MAT'L	39.00
03-17	AP	00117674	GERMANTOWN PRESS	03/22/11 03/21/12	PUBLICATIONS/REFERENCE MAT'L	26.00
03-17	AP	00117675	HORST, MARGARET N.	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	33.51
03-24	AP	00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	71.90
03-29	AP	00129732	SPRINGBORO STAR PRESS	04/03/11 04/02/12	PUBLICATIONS/REFERENCE MAT'L	26.00
03-29	AP	00129736	INDOFF INCORPORATED	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	106.92
03-31	AP	00132527	ENGINEERS CLUB OF DAYTON	03/14/11 03/14/11	FOOD & BEVERAGE	157.74
03-31	GL	FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-308.55
03-31	GL	RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	203.87
				SUPPLIES AND MATERIALS TOTALS:		1,734.03
EQUIPMENT						
01-31	GL	MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	371.00

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01-31	GL	RPY0004585	01/01/11	01/31/11	EQUIPMENT PURCHASES	62.46	
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	371.00	
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	62.46
03-23	AP	00125304	ABT GEM LASER	02/23/11	02/23/11	MAINTENANCE / REPAIRS	380.00	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	371.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	62.46
							EQUIPMENT TOTALS:	1,680.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,572.63
							OFFICE TOTALS:	270,572.63

2010 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	322.19	
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL	-94.80
							FRANKED MAIL TOTALS:	227.39

PERSONNEL COMPENSATION

BERGIN II, DONALD J	01/01/11	01/02/11	MLA	444.44				
CLINE, DANIEL K.	01/01/11	01/02/11	DISTRICT STAFF ASSISTANT	194.44				
DONCHES, MICHELLE M.	01/01/11	01/02/11	SHARED EMPLOYEE	83.33				
DWYER, RYAN P	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF/SCHEDULE	499.99				
GARESCH, ALFRED V	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	444.44				
HARRELL, JEREMY B	01/01/11	01/02/11	LEGISLATIVE/COMMUNICATIONS ASS	222.21				
HAWKINGS, ELISABETH W.	01/01/11	01/02/11	CHIEF OF STAFF	935.61				
HEATON, MICHAEL J.	01/01/11	01/02/11	LEGISLATIVE COUNSEL/SR ADVISOR	683.33				
HEIDA, MARTHA	01/01/11	01/02/11	CASEWORKER MANAGER	361.11				
HOLMES, KIMBERLY A.	01/01/11	01/02/11	CASEWORKER	277.77				
HORST, MARGARET N.	01/01/11	01/02/11	FIELD REPRESENTATIVE	277.77				
MOLINA, JAMES G.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	222.22				
MURKA, ADAM R	12/01/10	01/02/11	COMMUNICATIONS DIRECTOR	3,749.99				
ROGERS, SCOTT	01/01/11	01/02/11	DIRECTOR OF WEB COMMUNICATIONS	277.77				
SIGMON, ANDREW C	01/01/11	01/02/11	STAFF ASSISTANT	166.67				
WIEHE, MICHAEL R.	01/01/11	01/02/11	DIR. MIL & INTEL AFRS/DIST DIR	555.55				
							PERSONNEL COMPENSATION TOTALS:	9,396.64

TRAVEL

01-06	AP	00066393	HORST, MARGARET N.	12/17/10	12/17/10	PRIVATE AUTO MILEAGE	35.00	
01-06	AP	00066394	HORST, MARGARET N.	12/17/10	12/17/10	TAXI/PARKING/TOLLS	6.00	
01-06	AP	00066395	HON. MIKE TURNER	11/11/10	11/12/10	LODGING	93.51	
01-06	AP	00066396	HON. MIKE TURNER	11/24/10	11/25/10	LODGING	103.04	
01-19	AP	00073093	CITIBANK GOV CARD SERVICE	12/03/10	12/09/10	TRAVEL SUBSISTENCE	610.57	
02-02	AP	00084118	WIEHE, MICHAEL R.	12/01/10	12/16/10	PRIVATE AUTO MILEAGE	37.00	
02-18	AP	00099166	HON. MIKE TURNER	12/23/10	01/01/11	PRIVATE AUTO MILEAGE	492.00	
							TRAVEL TOTALS:	1,377.12

RENT, COMMUNICATION, UTILITIES

01-06	AP	00065808	DIRECTV	12/09/10	01/08/11	UTILITIES	90.89
01-06	AP	00066108	OCEANIC CABLE	12/05/10	01/04/11	UTILITIES	175.11
01-10	AP	00067671	GREYSTONE SYSTEMS, INC	12/28/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	2,878.00
01-12	AP	00069731	FEDEX ERS	06/10/10	06/10/10	POSTAGE / COURIER / BOX RENTAL	66.66
01-12	AP	00069752	UNITED PARCEL SERVICE	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	13.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		525.92
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,975.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		132.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		783.69
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)		56.72
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		27.04
03-29	AP 00129727	VERIZON NORTH	12/01/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		175.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,900.94
PRINTING AND REPRODUCTION						
01-12	AP 00069734	DAVID L. ANDRUKITUS, INC.	08/04/10 08/04/10	PRINTING & REPRODUCTION		177.50
				PRINTING AND REPRODUCTION TOTALS:		177.50
OTHER SERVICES						
01-06	AP 00065813	FIRESIDE21	12/09/10 12/09/10	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
01-10	AP 00067679	GREYSTONE SYSTEMS, INC	12/28/10 12/28/10	SECURITY SERVICE		695.00
01-11	AP 00068829	FIRESIDE21	12/30/10 12/30/10	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-12	AP 00069653	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP 00109494	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		95.00
				OTHER SERVICES TOTALS:		10,475.00
SUPPLIES AND MATERIALS						
01-03	AP 00062991	HARRELL, JEREMY B	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		31.79
01-06	AP 00065800	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		21,910.00
01-06	AP 00065805	FIRESIDE21	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		11,220.00
01-06	AP 00066107	S&V OFFICE FURNITURE & SUPPLY	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		239.98
01-12	AP 00069743	S&V OFFICE FURNITURE & SUPPLY	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		12.49
01-12	AP 00069745	S&V OFFICE FURNITURE & SUPPLY	11/19/10 11/19/10	OFFICE SUPPLIES (OUTSIDE)		49.80
01-20	AP 00073748	CCA PUBLICATIONS, LLC	12/30/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L		995.00
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-374.55
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		169.76
				SUPPLIES AND MATERIALS TOTALS:		34,254.27
EQUIPMENT						
02-16	AP 00094027	CANON BUSINESS SOLUTIONS	12/17/10 12/17/10	MAINTENANCE / REPAIRS		150.00
02-18	AP 00099498	ABT GEM LASER	10/01/10 10/01/10	MAINTENANCE / REPAIRS		144.95
02-18	AP 00099635	ABT GEM LASER	10/01/10 10/01/10	MAINTENANCE / REPAIRS		279.95
02-22	AP 00100695	HOUSECALL	12/14/10 12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,444.00
02-22	AP 00100695	HOUSECALL	12/14/10 12/14/10	WARRANTIES		169.00
				EQUIPMENT TOTALS:		2,187.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,996.76
				OFFICE TOTALS:		65,996.76

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2011 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 760.09 760.09

PERSONNEL COMPENSATION	212,717.23	212,717.23
TRAVEL	5,496.87	5,496.87
RENT, COMMUNICATION, UTILITIES	20,569.84	20,569.84
PRINTING AND REPRODUCTION	254.02	254.02
OTHER SERVICES	11,605.86	11,605.86
SUPPLIES AND MATERIALS	5,354.95	5,354.95
EQUIPMENT	792.80	792.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,551.66	257,551.66
OFFICE TOTALS:	257,551.66	257,551.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	339.54
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	425.55
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-5.00
						FRANKED MAIL TOTALS:	760.09

PERSONNEL COMPENSATION

BECKERMAN, MICHAEL M.	01/24/11	01/24/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	357.50			
BOGEMA, STEPHANIE L.	01/19/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,200.00			
CAPIAK, MEGAN A.	01/12/11	03/31/11	STAFF ASSISTANT	7,022.23			
CULP, NICHOLAS J.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,222.24			
FITZPATRICK, MARILYN R.	01/03/11	03/31/11	CONSTITUENT SERVICE REP.	9,686.45			
FITZPATRICK, MARILYN R.	02/01/11	02/28/11	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	625.00			
HICKS, NIVIA D.	01/03/11	03/31/11	CONSTIT SVC REPRESENTATIVE	11,033.34			
HICKS, NIVIA D.	02/01/11	02/28/11	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)	750.00			
HICKS, MEGAN M.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	6,844.44			
HILLEBRANDS, JOAN.	01/03/11	03/31/11	CHIEF OF STAFF	40,387.73			
KOLASSA, MEGHAN T.	01/19/11	03/31/11	SR. POLICY ADV/PRESS SEC	16,000.01			
MCCAUSLAND, CLAY	01/17/11	03/31/11	DISTRICT REPRESENTATIVE	12,333.33			
MURRAY, PETER B.	01/18/11	03/31/11	PAID INTERN	1,460.00			
NOVARIA, KATHRYN	01/03/11	01/18/11	STAFF ASSISTANT	1,400.01			
PRINCE, HELEN A.	01/03/11	03/31/11	OFFICE MANAGER	6,592.44			
RATNER, MARK D.	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,000.01			
SACKLEY III, EDWARD J.	01/03/11	03/31/11	DIST REP-KALAMAZOO/DIST ADMIN	21,398.85			
THOMAS, ELIZABETH M.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	14,666.67			
TOMPKINS, MICHAEL D.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,022.24			
ZIELKE, JANET L.	01/03/11	03/31/11	DISTRICT STAFF ASSISTANT	10,714.74			
						PERSONNEL COMPENSATION TOTALS:	212,717.23

TRAVEL

01-25	AP	00079695	HON. FRED UPTON	01/16/11	01/18/11	PRIVATE AUTO MILEAGE	79.00
02-03	AP	00085043	HON. FRED UPTON	01/27/11	01/28/11	PRIVATE AUTO MILEAGE	73.00
02-07	AP	00087141	HON. FRED UPTON	01/30/11	01/31/11	PRIVATE AUTO MILEAGE	32.50
02-14	AP	00092064	CITIBANK GOV CARD SERVICE	01/15/11	02/02/11	COMMERCIAL TRANSPORTATION	3,320.30
03-03	AP	00106153	TOMPKINS, MICHAEL D.	02/11/11	02/11/11	TAXI/PARKING/TOLLS	20.00
03-10	AP	00111418	MCCAUSLAND, CLAY	01/20/11	02/25/11	PRIVATE AUTO MILEAGE	492.15
03-15	AP	00113925	HON. FRED UPTON	03/04/11	03/05/11	PRIVATE AUTO MILEAGE	117.30
03-25	AP	00126663	CITIBANK GOV CARD SERVICE	01/27/11	03/07/11	TRAVEL SUBSISTENCE	1,169.76
03-30	AP	00130695	RATNER, MARK D.	02/19/11	02/23/11	TRAVEL SUBSISTENCE	192.86
						TRAVEL TOTALS:	5,496.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRED UPTON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		10.81
01-19	AP 00073532	VERIZON WIRELESS	12/26/10 01/25/11	TELECOMSRV/EQ/TOLL CHARGE	415.00	
01-19	AP 00073533	COMCAST	01/01/11 01/31/11	UTILITIES	53.15	
01-19	AP 00073534	CHARTER COMMUNICATIONS	01/17/11 02/16/11	UTILITIES	160.02	
01-19	AP 00073538	COMCAST	01/17/11 02/16/11	UTILITIES	139.23	
01-20	AP 00074698	LAFOURCHE REALTY COMP., INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28	
01-21	AP 00078129	SACKLEY III, EDWARD J	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	87.92	
01-25	AP 00079401	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	444.05	
01-25	AP 00079406	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	119.92	
01-25	AP 00079412	NUWAVE TECHNOLOGY PARTNERS	01/05/11 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	315.00	
01-31	AP 00082671	BUTZBAUGH PROPERTIES	12/14/10 01/17/11	UTILITIES	186.96	
01-31	AP 00082779	TELNET WORLDWIDE, INC	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE	36.38	
01-31	AP 00082781	TELNET WORLDWIDE, INC	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE	66.24	
01-31	AP 00082787	ELDEN W. BUTZBAUGH JR.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
02-03	AP 00085045	AT & T	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE	34.11	
02-03	AP 00085060	NUWAVE TECHNOLOGY PARTNERS	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	130.00	
02-03	AP 00085070	NUWAVE TECHNOLOGY PARTNERS	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	130.00	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	7.30	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	5.64	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	6.74	
02-09	AP 00089758	COMCAST	02/01/11 02/28/11	UTILITIES	53.15	
02-09	AP 00089761	VERIZON WIRELESS	01/26/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE	232.52	
02-14	AP 00092073	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	277.85	
02-20	AP 00098291	LAFOURCHE REALTY COMP., INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28	
02-20	AP 00098804	ELDEN W. BUTZBAUGH JR.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	547.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.25	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	3,646.38	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	35.22	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.23	
03-01	AP 00102745	COMCAST	02/17/11 03/16/11	UTILITIES	139.23	
03-01	AP 00102746	CHARTER COMMUNICATIONS	02/17/11 03/16/11	UTILITIES	164.52	
03-01	AP 00102748	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	99.12	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	8.85	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	8.42	
03-03	AP 00106158	BUTZBAUGH PROPERTIES	01/17/11 02/14/11	UTILITIES	170.13	
03-03	AP 00106159	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	546.91	
03-07	AP 00108195	AT & T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	36.09	
03-07	AP 00108198	TELNET WORLDWIDE, INC	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE	35.22	
03-07	AP 00108200	TELNET WORLDWIDE, INC	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE	64.89	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	12.00	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	14.89	

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03-15	AP	00113920	COMCAST	03/01/11	03/31/11	UTILITIES	56.33
03-15	AP	00113923	VERIZON WIRELESS	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	252.59
03-16	AP	00116480	LAFOURCHE REALTY COMP., INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
03-16	AP	00116976	ELDEN W. BUTZBAUGH JR.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
03-22	AP	00123995	CHARTER COMMUNICATIONS	03/17/11	04/16/11	UTILITIES	162.15
03-22	AP	00123997	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	292.12
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.98
03-30	AP	00130694	COMCAST	03/17/11	04/16/11	UTILITIES	139.23
03-30	AP	00130697	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	571.44
03-30	AP	00130698	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	105.36
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,519.55
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	35.22
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	5.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,569.84
PRINTING AND REPRODUCTION							
01-25	AP	00079416	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	39.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	11.20
02-03	AP	00085048	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	39.90
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40
03-03	AP	00106154	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	99.80
03-15	AP	00113919	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	39.90
03-17	AP	00118007	ACCURATE WORD, LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	16.92
						PRINTING AND REPRODUCTION TOTALS:	254.02
OTHER SERVICES							
01-20	AP	00074285	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-31	AP	00082666	SACKLEY III, EDWARD J.	01/19/11	01/20/11	TRAINING	250.00
01-31	AP	00082669	BUTZBAUGH PROPERTIES	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	8.28
01-31	AP	00082673	BUTZBAUGH PROPERTIES	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	54.00
01-31	AP	00082676	REPUBLIC SERVICE	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	16.28
01-31	AP	00082698	BUTZBAUGH PROPERTIES	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	7.20
02-18	AP	00097782	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00097891	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098689	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-03	AP	00106162	BUTZBAUGH PROPERTIES	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	8.28
03-03	AP	00106164	BUTZBAUGH PROPERTIES	02/01/11	02/01/11	JANITORIAL AND MAINT SERV	54.00
03-03	AP	00106165	BUTZBAUGH PROPERTIES	01/08/11	01/28/11	JANITORIAL AND MAINT SERV	72.00
03-07	AP	00108194	REPUBLIC SERVICE	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	16.39
03-16	AP	00115963	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116861	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-25	AP	00126615	BUTZBAUGH PROPERTIES	02/02/11	02/22/11	JANITORIAL AND MAINT SERV	110.93
						OTHER SERVICES TOTALS:	11,605.86
SUPPLIES AND MATERIALS							
01-19	AP	00073528	USA TODAY-2	02/04/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	413.40
01-19	AP	00073529	JOURNAL ERA	02/16/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	45.00
01-19	AP	00073531	SOUTH BEND TRIBUNE	01/25/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	162.00
01-19	AP	00073535	HON. FRED UPTON	01/04/11	01/04/11	FOOD & BEVERAGE	99.97
01-19	AP	00073541	PRINCE, HELEN A.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRED UPTON—Con.						
01-25	AP 00079409	INTEGRITY BUS SOLUTIONS, LLC	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		19.43
01-31	AP 00082680	INTEGRITY BUSINESS SOLUTIONS	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		86.84
01-31	AP 00082682	INTEGRITY BUSINESS SOLUTIONS	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		20.19
01-31	AP 00082782	INTEGRITY BUSINESS SOLUTIONS	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		87.32
01-31	AP 00082784	INTEGRITY BUSINESS SOLUTIONS	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		30.57
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		502.27
02-03	AP 00085073	GORDON WATER SYSTEMS	01/25/11 01/25/11	BOTTLED WATER		8.00
02-09	AP 00089755	PRINCE, HELEN A	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		180.35
02-16	AP 00094121	INTEGRITY BUSINESS SOLUTIONS	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		27.15
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		31.79
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-126.00
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		1,334.93
03-08	AP 00108589	HON. FRED UPTON	02/01/11 02/01/11	FOOD & BEVERAGE		19.79
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		77.94
03-14	AP 00113445	GORDON WATER SYSTEMS	02/25/11 02/25/11	BOTTLED WATER		8.00
03-18	AP 00121719	MURRAY, PETER	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		3.70
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		363.86
03-30	AP 00130600	CAPIAK, MEGAN A	03/13/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)		23.26
03-30	AP 00130699	INTEGRITY BUS SOLUTIONS, LLC	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		5.17
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-321.75
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		2,224.77
					SUPPLIES AND MATERIALS TOTALS:	5,354.95
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		268.30
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		268.30
03-31	GL MNT0007107	.....	03/01/11 03/16/11	MAINTENANCE / REPAIRS		12.90
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		243.30
					EQUIPMENT TOTALS:	792.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,551.66
					OFFICE TOTALS:	257,551.66
2010 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		191.55
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL		-10.73
					FRANKED MAIL TOTALS:	180.82
PERSONNEL COMPENSATION						
		BECKERMAN, MICHAEL M.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		600.83
		BONYUN, SEAN C.	01/01/11 01/02/11	PRESS SECRETARY		600.83
		BONYUN, SEAN C.	01/01/11 01/01/11	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		CULP, NICHOLAS J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77

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		CULP, NICHOLAS J.	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,175.00
		FITZPATRICK, MARILYN R.	01/01/11	01/02/11	CONSTITUENT SERVICE REP.	191.88
		FITZPATRICK, MARILYN R.	01/01/11	01/01/11	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,878.00
		HICKS, NIVIA D.	01/01/11	01/02/11	CONSTIT SVG REPRESENTATIVE	216.66
		HICKS, NIVIA D.	01/01/11	01/01/11	CONSTIT SVG REPRESENTATIVE (OTHER COMPENSATION)	3,250.00
		HICKS, MEGAN M.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	155.55
		HILLEBRANDS, JOAN	01/01/11	01/02/11	CHIEF OF STAFF	879.94
		HILLEBRANDS, JOAN	01/01/11	01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	834.83
		NOVARIA, KATHRYN	01/01/11	01/02/11	STAFF ASSISTANT	174.99
		NOVARIA, KATHRYN	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,625.00
		PRINCE, HELEN A.	01/01/11	01/02/11	OFFICE MANAGER	149.82
		PRINCE, HELEN A.	01/01/11	01/01/11	OFFICE MANAGER (OTHER COMPENSATION)	2,247.00
		PSCHOLKA, ALTON L.	12/01/10	12/31/10	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	6,516.66
		RATNER, MARK D.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	499.99
		RATNER, MARK D.	01/01/11	01/01/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,635.00
		SACKLEY III, EDWARD J.	01/01/11	01/02/11	DIST REP-KALAMAZOO/DIST ADMIN	433.24
		SACKLEY III, EDWARD J.	01/01/11	01/01/11	DIST REP-KALAMAZOO/DIST ADMIN (OTHER COMPENSATION)	2,000.00
		THOMAS, ELIZABETH M.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	333.33
		THOMAS, ELIZABETH M.	01/01/11	01/01/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		TOMPKINS, MICHAEL D.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	227.77
		TOMPKINS, MICHAEL D.	01/01/11	01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,083.00
		ZIELKE, JANET L.	01/01/11	01/02/11	DISTRICT STAFF ASSISTANT	243.51
		ZIELKE, JANET L.	01/01/11	01/01/11	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,342.00
					PERSONNEL COMPENSATION TOTALS:	46,572.60
		TRAVEL				
01-05	AP	00065289 BONYUN, SEAN C.	12/09/10	12/09/10	TAXI/PARKING/TOLLS	30.00
01-07	AP	00066672 BECKERMAN, MICHAEL M.	10/18/10	12/17/10	TAXI/PARKING/TOLLS	198.00
01-12	AP	00068984 BONYUN, SEAN C.	12/09/10	12/09/10	TAXI/PARKING/TOLLS	18.00
01-12	AP	00068985 HON. FRED UPTON	12/13/10	12/13/10	PRIVATE AUTO MILEAGE	17.50
01-18	AP	00072153 SACKLEY III, EDWARD J.	12/15/10	12/15/10	TAXI/PARKING/TOLLS	19.00
01-18	AP	00072155 SACKLEY III, EDWARD J.	12/15/10	12/16/10	TAXI/PARKING/TOLLS	18.00
01-18	AP	00072156 SACKLEY III, EDWARD J.	12/15/10	12/16/10	LODGING	220.55
02-03	AP	00085022 BONYUN, SEAN C.	08/18/10	08/18/10	TAXI/PARKING/TOLLS	12.00
02-03	AP	00085026 BONYUN, SEAN C.	10/14/10	10/17/10	TRAVEL SUBSISTENCE	388.85
02-03	AP	00085029 BONYUN, SEAN C.	10/31/10	11/03/10	TRAVEL SUBSISTENCE	682.78
02-09	AP	00089762 BONYUN, SEAN C.	12/13/10	12/13/10	TAXI/PARKING/TOLLS	17.25
					TRAVEL TOTALS:	1,621.93
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00066677 TELNET WORLDWIDE, INC.	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	89.89
01-07	AP	00066679 TELNET WORLDWIDE, INC.	12/15/10	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	61.60
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	8.42
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	7.79
01-18	AP	00072138 SACKLEY III, EDWARD J.	10/05/10	11/04/10	TELECOMSRV/EQ/TOLL CHARGE	65.33
01-18	AP	00072145 SACKLEY III, EDWARD J.	11/05/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	69.83
01-19	AP	00073041 AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	275.66
01-19	AP	00073043 FEDERAL EXPRESS CORP	10/12/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	11.32
01-19	AP	00073695 AT&T MOBILITY	12/07/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	214.94
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	7.95
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	8.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
01-21	AP 00077572	NUWAVE TECHNOLOGY PARTNERS	12/27/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE	52.50	
01-21	AP 00077573	NUWAVE TECHNOLOGY PARTNERS	12/27/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE	105.00	
01-30	AP 00081753	AT&T MOBILITY	12/29/10 12/29/10	TELECOMSRV/EQ/TOLL CHARGE	99.99	
01-31	AP 00082685	BUTZBAUGH PROPERTIES	09/01/10 12/01/10	UTILITIES	17.80	
01-31	AP 00082688	BUTZBAUGH PROPERTIES	11/04/10 12/03/10	UTILITIES	139.27	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	2,220.60	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	127.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,565.75	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	35.22	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	3.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,188.00	
PRINTING AND REPRODUCTION						
01-05	AP 00065293	CORNERSTONE OFFICE SYSTEMS INC	12/01/10 12/01/10	PRINTING & REPRODUCTION	4.69	
01-07	AP 00066663	ACCURATE WORD, LLC	12/22/10 12/22/10	PRINTING & REPRODUCTION	31.90	
01-19	AP 00073546	ACCURATE WORD, LLC	12/23/10 12/23/10	PRINTING & REPRODUCTION	48.90	
				PRINTING AND REPRODUCTION TOTALS:	85.49	
OTHER SERVICES						
01-05	AP 00064805	PROSCAN SECURITY	11/24/10 11/24/10	SECURITY SERVICE	20.00	
01-05	AP 00064806	PROSCAN SECURITY	11/24/10 11/24/10	SECURITY SERVICE	20.00	
01-05	AP 00065291	REPUBLIC SERVICE	02/01/10 12/31/10	JANITORIAL AND MAINT SERV	16.20	
01-07	AP 00066669	ICONSTITUENT LLC	12/29/10 12/29/10	WEB DEV HST.EMAIL & RLTD SERV	44,000.00	
01-12	AP 00068987	FIRESIDE21	12/09/10 12/09/10	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-12	AP 00069965	BROWN'S LOCKSMITHS AND HARDWARE	11/24/10 11/24/10	JANITORIAL AND MAINT SERV	132.24	
01-18	AP 00072451	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	9,000.00	
01-19	AP 00073552	PROSCAN SECURITY	12/01/10 12/31/10	SECURITY SERVICE	215.00	
01-19	AP 00073554	PROSCAN SECURITY	12/01/10 12/31/10	SECURITY SERVICE	215.00	
01-25	AP 00079261	FIRESIDE21	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-31	AP 00082693	BUTZBAUGH PROPERTIES	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	54.00	
02-09	AP 00089763	BUTZBAUGH PROPERTIES	12/06/10 12/15/10	JANITORIAL AND MAINT SERV	103.95	
				OTHER SERVICES TOTALS:	58,326.39	
SUPPLIES AND MATERIALS						
01-05	AP 00065292	COMMUNICATIONS DAILY	12/19/10 12/19/11	PUBLICATIONS/REFERENCE MAT'L	2,145.00	
01-07	AP 00066665	CQ ROLL CALL GROUP	12/25/10 12/24/12	PUBLICATIONS/REFERENCE MAT'L	3,960.00	
01-07	AP 00066667	GORDON WATER SYSTEMS	12/25/10 12/25/10	BOTTLED WATER	8.00	
01-10	AP 00047131	HUMAN EVENTS	01/24/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L	-189.95	
01-12	AP 00068986	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,976.00	
01-18	AP 00072139	SACKLEY III, EDWARD J.	10/18/10 10/18/10	FOOD & BEVERAGE	4.25	
01-18	AP 00072140	SACKLEY III, EDWARD J.	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	105.99	
01-18	AP 00072141	SACKLEY III, EDWARD J.	10/20/10 10/20/10	OFFICE SUPPLIES (OUTSIDE)	199.08	
01-18	AP 00072143	SACKLEY III, EDWARD J.	10/26/10 10/26/10	OFFICE SUPPLIES (OUTSIDE)	74.19	
01-18	AP 00072144	SACKLEY III, EDWARD J.	10/31/10 10/31/10	OFFICE SUPPLIES (OUTSIDE)	74.19	
01-18	AP 00072146	SACKLEY III, EDWARD J.	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE)	10.90	
01-18	AP 00072147	SACKLEY III, EDWARD J.	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)	8.48	

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01-18	AP	00072148	SACKLEY III, EDWARD J.	11/20/10	11/20/10	OFFICE SUPPLIES (OUTSIDE)	20.14	
01-18	AP	00072150	SACKLEY III, EDWARD J.	12/03/10	12/03/10	FOOD & BEVERAGE	14.96	
01-18	AP	00072154	SACKLEY III, EDWARD J.	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	30.45	
01-18	AP	00072157	SACKLEY III, EDWARD J.	12/18/10	12/18/10	FOOD & BEVERAGE	25.98	
01-18	AP	00072158	SACKLEY III, EDWARD J.	12/19/10	12/19/10	OFFICE SUPPLIES (OUTSIDE)	57.47	
01-18	AP	00072159	SACKLEY III, EDWARD J.	12/21/10	12/21/10	FOOD & BEVERAGE	29.32	
01-18	AP	00072160	NATIONAL JOURNAL GROUP, INC.	12/22/11	12/22/11	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
01-19	AP	00073040	GORDON WATER SYSTEMS	12/16/10	12/16/10	BOTTLED WATER	31.50	
01-19	AP	00073536	INTEGRITY BUSINESS SOLUTIONS	01/04/10	01/04/10	OFFICE SUPPLIES (OUTSIDE)	141.59	
01-19	AP	00073544	THE NEW YORK TIMES	12/23/10	12/21/11	PUBLICATIONS/REFERENCE MAT'L	769.60	
01-19	AP	00073548	OFFICE SUPPORT SYSTEMS	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	433.82	
01-19	AP	00073550	WARREN PUBLISHING, INC	12/21/10	12/19/11	PUBLICATIONS/REFERENCE MAT'L	2,145.00	
01-19	AP	00073558	CDW LLC	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	409.50	
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-386.75	
02-03	AP	00085087	GORDON WATER SYSTEMS	12/22/10	12/22/10	BOTTLED WATER	42.00	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	202.26	
02-14	AP	00092072	CULP, NICHOLAS	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	11.65	
							SUPPLIES AND MATERIALS TOTALS:	18,542.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,517.85
							OFFICE TOTALS:	130,517.85

2011 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,080.46	1,080.46
PERSONNEL COMPENSATION	239,682.39	239,682.39
TRAVEL	965.02	965.02
RENT, COMMUNICATION, UTILITIES	28,038.46	28,038.46
PRINTING AND REPRODUCTION	379.95	379.95
OTHER SERVICES	12,372.79	12,372.79
SUPPLIES AND MATERIALS	4,666.88	4,666.88
EQUIPMENT	633.00	633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,818.95	287,818.95
OFFICE TOTALS:	287,818.95	287,818.95

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-88.30	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	567.93	
02-28	GL	FLG0005833		02/20/11	02/28/11	FRANKED MAIL	-52.35	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	816.28	
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-163.10	
							FRANKED MAIL TOTALS:	1,080.46
PERSONNEL COMPENSATION								
		CONTILLO, EMILY K		01/03/11	03/31/11	SCHEDULER	9,777.77	
		CRUZ, LILLIAN		01/03/11	03/31/11	FIELD REPRESENTATIVE/CASE MGR	11,977.77	
		CUMMINGS, KENNETH		01/03/11	03/31/11	LEGISLATIVE ASSISTANT	9,777.77	
		FREY, BRIDGETTE		01/03/11	03/31/11	PRESS SECRETARY	10,777.77	
		HENRY-BRYANT, HEATHER		01/03/11	03/31/11	SHARED EMPLOYEE	3,666.67	
		HUMPHREY, ANN G		01/03/11	03/31/11	DISTRICT ASSISTANT	7,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRIS VAN HOLLEN—Con.						
		KLEINMAN, JOAN D.	01/03/11 03/31/11	DISTRICT DIRECTOR	22,488.90	
		KOROSHETZ, THEODORE J	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	6,844.44	
		KRETMAN, MATTHEW A	01/03/11 03/31/11	STAFF ASSISTANT	6,355.57	
		KRETMAN, MATTHEW A	01/01/11 01/30/11	STAFF ASSISTANT (OVERTIME)	731.24	
		MARRAZZA, MARTHA A	01/03/11 03/31/11	CONSTITUENT CASEWKR/FIELD REP	7,577.77	
		MCMANUS, KAREN C.	01/03/11 03/31/11	PART-TIME EMPLOYEE	6,111.11	
		PARSONS, WILLIAM C	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	24,622.22	
		ROBB, KAREN A.	01/03/11 03/31/11	SHARED EMPLOYEE	16,416.68	
		ROSEN, SARA E	01/03/11 03/31/11	CASEWORKER	7,333.34	
		ROSNICK, CHARI B.	01/03/11 03/31/11	CASEWORKER	7,333.34	
		SCHENNING, SARAH	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT/SYST	9,777.77	
		THORN III, RAYMOND E.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT/CORRES	9,777.77	
		THORNELL, DOUGLASS	01/03/11 01/30/11	SHARED EMPLOYEE	4,373.37	
		WEST, JULIUS L	01/03/11 03/31/11	DISTRICT ASSISTANT	9,777.77	
		WING JR, JOHN H.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,822.24	
		WONG, ALEXANDER	01/04/11 03/31/11	CONSTITUENT SERVICES REPRESENT	2,250.00	
		WOOTERS III, CHARLES R	01/03/11 03/31/11	CHIEF OF STAFF	31,777.77	
				PERSONNEL COMPENSATION TOTALS:	239,682.39	
TRAVEL						
01-19	AP 00073603	THORN III, RAYMOND E.	01/10/11 01/10/11	TAXI/PARKING/TOLLS	44.00	
01-28	AP 00080979	ROBB, KAREN A.	01/11/11 01/11/11	TAXI/PARKING/TOLLS	22.00	
02-04	AP 00086653	WONG, ALEX	01/08/11 01/08/11	TAXI/PARKING/TOLLS	16.00	
02-14	AP 00091879	KLEINMAN, JOAN D.	01/05/11 01/05/11	PRIVATE AUTO MILEAGE	46.00	
02-14	AP 00091880	ROSEN, SARA E	01/04/11 01/26/11	PRIVATE AUTO MILEAGE	86.90	
02-18	AP 00099403	MCMANUS, KAREN C.	01/03/11 01/30/11	PRIVATE AUTO MILEAGE	116.00	
02-18	AP 00099559	WEST, JULIUS L	01/04/11 01/19/11	PRIVATE AUTO MILEAGE	358.56	
03-01	AP 00103424	WONG, ALEX	01/29/11 01/29/11	CAR RENTAL	72.88	
03-01	AP 00103430	WONG, ALEX	02/05/11 02/05/11	CAR RENTAL	30.00	
03-11	AP 00112302	ROSEN, SARA E	02/03/11 02/26/11	PRIVATE AUTO MILEAGE	53.40	
03-11	AP 00112303	KLEINMAN, JOAN D.	01/11/11 02/21/11	PRIVATE AUTO MILEAGE	71.36	
03-11	AP 00112304	KLEINMAN, JOAN D.	02/15/11 02/15/11	TAXI/PARKING/TOLLS	3.65	
03-11	AP 00112305	ROSNICK, CHARI B.	02/15/11 02/15/11	TAXI/PARKING/TOLLS	15.00	
03-11	AP 00112312	WONG, ALEX	02/12/11 02/12/11	CAR RENTAL	29.27	
				TRAVEL TOTALS:	965.02	
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00073645	COMCAST CABLEVISION	01/01/11 01/31/11	UTILITIES	75.55	
01-20	AP 00074908	WRIT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,364.17	
01-20	AP 00074909	LEXIN-NHA, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,058.00	
02-02	AP 00084288	AMERICAN EAGLE COURIER, INC.	01/11/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	50.48	
02-14	AP 00091876	COMCAST CABLE	02/01/11 02/28/11	UTILITIES	75.55	
02-14	AP 00091877	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	16.55	
02-14	AP 00092467	AMERICAN EAGLE COURIER, INC.	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	25.24	
02-14	AP 00092497	LEXIN-NHA, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	27.00	

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02-18	AP	00099574	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-20	AP	00098482	WRIT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,364.17
02-20	AP	00098946	LEXIN-NHA, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,085.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	370.40
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	157.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,059.15
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.71
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	506.51
03-11	AP	00112298	VERIZON	01/19/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	587.21
03-11	AP	00112299	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-11	AP	00112301	COMCAST CABLE	03/01/11	03/31/11	UTILITIES	75.55
03-11	AP	00112313	AMERICAN EAGLE COURIER, INC.	02/01/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	35.24
03-16	AP	00116657	WRIT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,364.17
03-16	AP	00117118	LEXIN-NHA, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,085.00
03-23	AP	00125154	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	6.58
03-23	AP	00125157	VERIZON	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	194.17
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	130.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	157.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,479.37
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	91.71
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	496.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,038.46
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
02-02	AP	00084268	DAVID L. ANDRUKITUS, INC.	01/24/11	01/24/11	PRINTING & REPRODUCTION	28.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	-3.20
03-25	AP	00084236	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	351.95
						PRINTING AND REPRODUCTION TOTALS:	379.95
			OTHER SERVICES				
01-20	AP	00074263	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
01-20	AP	00074321	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-20	AP	00097869	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00097924	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	00112006	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00115940	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-16	AP	00115995	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	12,372.79
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-265.75
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,191.26
02-02	AP	00084206	ROSNICK, CHARI B.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	20.76
02-02	AP	00084239	QUILL CORPORATION	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	241.70
02-02	AP	00084274	QUILL CORPORATION	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	23.38
02-02	AP	00084279	DRINKMORE DELIVERY INC.	01/03/11	01/03/11	BOTTLED WATER	30.25
02-14	AP	00091878	HAGUE QUALITY WATER	01/28/11	02/27/11	BOTTLED WATER	63.00
02-14	AP	00092465	KLEINMAN, JOAN D.	02/02/11	02/03/11	FOOD & BEVERAGE	140.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRIS VAN HOLLEN—Con.						
02-14	AP 00092466	ROSEN,SARA E	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		27.55
02-14	AP 00092468	DRINKMORE DELIVERY INC.	01/31/11 01/31/11	BOTTLED WATER		28.81
02-18	AP 00099569	QUILL CORPORATION	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		286.38
02-18	AP 00099570	DRINKMORE DELIVERY INC.	02/01/11 02/01/11	BOTTLED WATER		10.07
02-18	AP 00099572	DOW JONES & COMPANY, INC.	01/31/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		467.97
02-18	AP 00099573	QUILL CORPORATION	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		219.21
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-147.90
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		802.06
03-11	AP 00112300	HAGUE QUALITY WATER	02/01/11 02/28/11	BOTTLED WATER		63.00
03-11	AP 00112306	MARRAZZA,MARTHA A	02/24/11 02/24/11	FOOD & BEVERAGE		30.90
03-11	AP 00112314	QUILL CORPORATION	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		25.28
03-23	AP 00125153	NEW YORK TIMES	02/28/11 02/26/12	PUBLICATIONS/REFERENCE MAT'L		791.06
03-23	AP 00125156	QUILL CORPORATION	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		163.56
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-487.90
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		941.98
					SUPPLIES AND MATERIALS TOTALS:	4,666.88
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		211.00
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		211.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		211.00
					EQUIPMENT TOTALS:	633.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,818.95
					OFFICE TOTALS:	287,818.95
2010 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		138.17
01-31	GL FLG0004670	.....	12/01/10 12/31/10	FRANKED MAIL		-56.65
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		45,846.62
					FRANKED MAIL TOTALS:	45,928.14
PERSONNEL COMPENSATION						
		AYER, BRENTON E.	01/01/11 01/02/11	SHARED EMPLOYEE		75.00
		CRUZ, LILLIAN	01/01/11 01/02/11	FIELD REPRESENTATIVE/CASE MGR		272.22
		CUMMINGS, KENNETH	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22
		FREY,BRIDGETTE	01/01/11 01/02/11	PRESS SECRETARY		222.22
		HENRY-BRYANT, HEATHER	01/01/11 01/02/11	SHARED EMPLOYEE		83.33
		HUMPHREY,ANN G	01/01/11 01/02/11	DISTRICT ASSISTANT		166.66
		KLEINMAN, JOAN D.	01/01/11 01/02/11	DISTRICT DIRECTOR		511.11
		KOROSHETZ,THEODORE J	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		155.55
		KRETMAN,MATTHEW A	01/01/11 01/02/11	STAFF ASSISTANT		144.44
		KRETMAN,MATTHEW A	11/01/10 12/30/10	STAFF ASSISTANT (OVERTIME)		2,385.55
		MARRAZZA,MARTHA A	01/01/11 01/02/11	CONSTITUENT CASEWKR/FIELD REP		172.22

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		MCMANUS, KAREN C.	01/01/11	01/02/11	PART-TIME EMPLOYEE	138.88
		PARSONS,WILLIAM C.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	911.11
		ROBB, KAREN A.	01/01/11	01/02/11	SHARED EMPLOYEE	572.22
		ROSEN,SARA E.	01/01/11	01/02/11	CASEWORKER	166.66
		ROSNICK, CHARI B.	01/01/11	01/02/11	CASEWORKER	166.66
		SCHENNING, SARAH	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT/SYST	222.22
		THORN III, RAYMOND E.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT/CORRES	222.22
		THORNELL,DOUGLASS	01/01/11	01/02/11	SHARED EMPLOYEE	312.38
		WEST,JULIUS L	01/01/11	01/02/11	DISTRICT ASSISTANT	222.22
		WING JR, JOHN H.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	177.77
		WOOTERS III,CHARLES R	01/01/11	01/02/11	CHIEF OF STAFF	722.22
					PERSONNEL COMPENSATION TOTALS:	8,245.08
		TRAVEL				
01-05	AP	00064846 WEST,JULIUS L	10/18/10	11/19/10	TAXI/PARKING/TOLLS	69.00
01-05	AP	00064847 MCMANUS, KAREN C.	12/01/10	12/15/10	PRIVATE AUTO MILEAGE	62.00
01-06	AP	00065513 FREY,BRIDGETTE	12/08/10	12/16/10	TAXI/PARKING/TOLLS	69.25
01-06	AP	00065516 MCMANUS, KAREN C.	11/09/10	11/26/10	PRIVATE AUTO MILEAGE	32.00
01-06	AP	00065520 WEST,JULIUS L	11/04/10	11/23/10	PRIVATE AUTO MILEAGE	254.20
01-06	AP	00065521 WEST,JULIUS L	10/04/10	10/30/10	PRIVATE AUTO MILEAGE	221.15
01-06	AP	00065522 KLEINMAN, JOAN D.	12/03/10	12/15/10	PRIVATE AUTO MILEAGE	69.45
01-06	AP	00065523 KLEINMAN, JOAN D.	05/03/10	12/14/10	TAXI/PARKING/TOLLS	34.00
01-07	AP	00066559 ROSEN,SARA E	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	69.80
01-07	AP	00066575 WEST,JULIUS L	12/02/10	12/21/10	PRIVATE AUTO MILEAGE	284.80
01-19	AP	00073646 WEST,JULIUS L	12/02/10	12/14/10	TAXI/PARKING/TOLLS	35.00
					TRAVEL TOTALS:	1,200.65
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00064843 VERIZON	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	180.60
01-07	AP	00066577 FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	5.38
01-20	AP	00073737 VERIZON	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE	510.64
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	145.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,545.90
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	91.71
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	499.77
01-31	GL	HRS0004589	12/01/10	12/31/10	RECORDING - (TRANSFER)	79.50
02-02	AP	00084200 FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	4.14
02-02	AP	00084246 VERIZON	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	183.82
02-14	AP	00091882 VERIZON	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	493.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,783.84
		PRINTING AND REPRODUCTION				
01-07	AP	00066682 MARK WEISS ASSOCIATES	12/09/10	12/09/10	PRINTING & REPRODUCTION	286.93
01-10	AP	00067546 MARK WEISS ASSOCIATES	12/21/10	12/21/10	PRINTING & REPRODUCTION	462.69
01-28	AP	00080978 DFM COMMUNICATIONS	12/30/10	12/30/10	PRINTING & REPRODUCTION	36,878.32
02-02	AP	00084249 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	28.00
02-02	AP	00084263 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	28.00
					PRINTING AND REPRODUCTION TOTALS:	37,683.94
		OTHER SERVICES				
01-27	AP	00062151 SHELBY STUART (INTERPRETER)	11/18/10	11/18/10	TRANSLATN AND INTERPRET SERV	-140.00
01-28	AP	00081229 SHELBY STUART (INTERPRETER)	11/18/10	11/18/10	TRANSLATN AND INTERPRET SERV	140.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
02-14	AP 00091884	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		118.75
03-29	AP 00128986	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/23/11 03/23/11	EQUIPMENT INSTALLATION		336.00
					OTHER SERVICES TOTALS:	454.75
SUPPLIES AND MATERIALS						
01-05	AP 00064828	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-06	AP 00065514	DRINKMORE DELIVERY INC.	12/06/10 12/06/10	BOTTLED WATER		21.92
01-06	AP 00065515	MCMANUS, KAREN C.	11/15/10 11/15/10	OFFICE SUPPLIES (OUTSIDE)		135.36
01-06	AP 00065517	MCMANUS, KAREN C.	11/12/10 11/12/10	FOOD & BEVERAGE		96.75
01-06	AP 00065518	QUILL CORPORATION	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)		458.03
01-06	AP 00065519	DRINKMORE DELIVERY INC.	12/01/10 12/01/10	BOTTLED WATER		10.07
01-06	AP 00065524	MCMANUS, KAREN C.	11/15/10 11/18/10	FOOD & BEVERAGE		77.24
01-06	AP 00065937	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		121.00
01-07	AP 00066590	FINANCIAL TIMES	02/22/11 02/21/12	PUBLICATIONS/REFERENCE MAT'L		368.01
01-07	AP 00066593	HAGUE QUALITY WATER	12/01/10 12/31/10	BOTTLED WATER		63.00
01-20	AP 00073731	QUILL CORPORATION	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		32.39
01-20	AP 00073733	QUILL CORPORATION	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		32.39
01-20	AP 00073745	CG ROLL CALL GROUP	12/31/10 12/20/11	PUBLICATIONS/REFERENCE MAT'L		16,595.00
01-31	GL FLG0004670		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-179.55
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		8.72
02-02	AP 00084195	LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		517.00
02-14	AP 00091883	DRINKMORE DELIVERY INC.	01/01/11 01/31/11	BOTTLED WATER		10.07
02-24	AP 00101362	CDW LLC	06/02/10 06/02/10	OFFICE SUPPLIES (OUTSIDE)		434.42
03-23	AP 00125158	LINDA PEPPER	11/13/10 11/13/10	FOOD & BEVERAGE		800.00
03-31	GL FLG0007218		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-12.15
					SUPPLIES AND MATERIALS TOTALS:	25,889.67
EQUIPMENT						
03-04	AP 00107310	CDW LLC	11/29/10 11/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		4,015.99
03-08	AP 00109034	CDW LLC	12/15/10 12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,558.50
					EQUIPMENT TOTALS:	5,574.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,760.56
					OFFICE TOTALS:	128,760.56

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2011 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	787.75	787.75
PERSONNEL COMPENSATION	260,482.48	260,482.48
TRAVEL	955.90	955.90
RENT, COMMUNICATION, UTILITIES	36,233.36	36,233.36
PRINTING AND REPRODUCTION	175.68	175.68
OTHER SERVICES	13,975.65	13,975.65
SUPPLIES AND MATERIALS	974.65	974.65
EQUIPMENT	1,976.30	1,976.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,561.77	315,561.77

OFFICE TOTALS: 315,561.77 315,561.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	462.47		
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	325.28		
							FRANKED MAIL TOTALS:	787.75	
PERSONNEL COMPENSATION									
			ALEMAN-DIAZ,AIXA	01/03/11	03/31/11	SR LEGIS ASST	22,000.01		
			ALVES, MERCY	01/03/11	03/31/11	CASEWORKER	12,466.67		
			COUNIHAN, JAMES M.	01/03/11	03/31/11	SOCIAL WORK COORDINATOR	15,644.44		
			CRUZ, EVELYN	01/03/11	03/31/11	COMMUNITY LIAISON	18,333.34		
			DAY, MICHAEL F.	01/03/11	03/31/11	CHIEF OF STAFF	21,083.34		
			FEBUS, DIANA J.	01/03/11	03/31/11	CASEWORKER	11,000.01		
			GARCIA, MORAIMA	01/03/11	03/31/11	SHARED EMPLOYEE	10,391.67		
			GARCIA,JESSICA	01/03/11	03/31/11	CONGRESSIONAL ASSISTANT	9,777.77		
			JUAREZ,MARIA E	01/03/11	03/31/11	EXECUTIVE ASSISTANT	9,674.07		
			LANDEROS, CLARINDA	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	25,666.67		
			LAWSON, ANITA S.	01/03/11	01/30/11	SPECIAL ASSISTANT	1,244.45		
			MORCELO,LUCY	01/03/11	03/31/11	EXECUTIVE ASSISTANT	11,244.44		
			QUINONES, IRIS H.	01/03/11	03/31/11	COMMUNITY LIAISON	12,833.34		
			ROBLES,ANGEL L	01/03/11	03/31/11	CONGRESSIONAL AIDE	9,288.90		
			ROSARIO, MARITZA	01/03/11	03/31/11	CASEWORKER	9,288.90		
			SALAS,GEZEEL Z	01/03/11	03/31/11	CONGRESSIONAL ASSISTANT	7,333.34		
			SEPULVEDA, LUISA F.	01/03/11	03/31/11	STAFF ASSISTANT	9,411.11		
			TRUJILLO, MAXIMILIANO	01/03/11	03/31/11	SENIOR POLICY ADVISOR	22,977.77		
			WILEY, DANIEL K.	01/03/11	03/31/11	COMMUNITY COORDINATOR	17,355.57		
			ZHAO,XIAO MIN	01/03/11	02/25/11	CONGRESSIONAL ASSISTANT	3,466.67		
							PERSONNEL COMPENSATION TOTALS:	260,482.48	
TRAVEL									
02-18	AP	00097608	CITIBANK GOV CARD SERVICE	01/05/11	01/05/11	COMMERCIAL TRANSPORTATION	62.70		
02-18	AP	00097609	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	162.00		
02-18	AP	00097610	CITIBANK GOV CARD SERVICE	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	167.00		
02-18	AP	00097611	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	62.70		
02-18	AP	00097612	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	62.70		
02-18	AP	00097613	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	188.00		
03-21	AP	00122685	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	62.70		
03-21	AP	00122686	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	62.70		
03-21	AP	00122687	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	62.70		
03-21	AP	00122688	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	62.70		
							TRAVEL TOTALS:	955.90	
RENT, COMMUNICATION, UTILITIES									
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	8.37		
01-20	AP	00074968	PEOPLES MUTUAL HOUSING A	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	906.00		
01-20	AP	00074969	HAVE REALTY CORP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,500.00		
01-20	AP	00074970	16 COURT STREET OWNER LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,183.33		
01-28	AP	00081224	VERIZON NEW YORK INC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,149.83		
02-08	AP	00088317	VERIZON NEW YORK INC	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	388.95		
02-08	AP	00088320	NATIONAL GRID	12/31/10	01/31/11	UTILITIES	129.35		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NYDIA M. VELAZQUEZ—Con.						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	6.27	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	28.96	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	34.43	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	4.55	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL	11.10	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	80.53	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	5.38	
02-20	AP 00098565	PEOPLES MUTUAL HOUSING A	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	906.00	
02-20	AP 00098566	HAVE REALTY CORP	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
02-20	AP 00098567	16 COURT STREET OWNER LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,183.33	
02-22	AP 00100389	SL GREEN MANAGEMENT	01/03/11 06/30/11	DISTRICT OFFICE RENT (PRIVATE)	1,199.32	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	174.50	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	451.51	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	131.43	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	95.30	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	4.58	
03-03	AP 00106531	VERIZON NEW YORK INC	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	1,181.31	
03-03	AP 00106534	JAF STATION	01/04/11 02/03/11	UTILITIES	429.69	
03-03	AP 00106672	JAF STATION	01/10/11 02/09/11	UTILITIES	170.17	
03-03	AP 00106673	VERIZON WIRELESS	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	68.08	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	6.45	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	21.61	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	8.89	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	6.45	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	8.89	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	9.28	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	8.93	
03-15	AP 00113817	VERIZON NEW YORK INC	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE	412.28	
03-15	AP 00113819	NATIONAL GRID	01/31/11 03/01/11	UTILITIES	84.54	
03-16	AP 00115126	16 COURT STREET OWNER LLC	01/10/11 02/09/11	UTILITIES	174.94	
03-16	AP 00116733	PEOPLES MUTUAL HOUSING A	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	906.00	
03-16	AP 00116734	HAVE REALTY CORP	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-16	AP 00116735	16 COURT STREET OWNER LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,183.33	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	8.48	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	7.99	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	25.77	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	174.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	439.30	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	131.43	

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03-31	GL	EMS0007122	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	59.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,233.36
						PRINTING AND REPRODUCTION	
03-23	AP	00125098	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	175.68
						PRINTING AND REPRODUCTION TOTALS:	175.68
						OTHER SERVICES	
01-20	AP	00074662	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,585.10
02-18	AP	00097708	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098255	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,585.10
02-20	AP	00098616	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-09	AP	00110250	VERBATIM DATA SERVICES	02/17/11	02/17/11	NON-TECHNOLOGY SERVICE CONTR	1,200.00
03-15	AP	00113820	VERBATIM DATA SERVICES	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	1,200.00
03-16	AP	00116444	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,585.10
03-16	AP	00116786	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	13,975.65
						SUPPLIES AND MATERIALS	
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	51.84
01-28	AP	00081225	HAGUE QUALITY WATER	01/20/11	01/20/11	BOTTLED WATER	63.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	186.59
02-03	AP	00085665	ARIZONA CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	130.35
02-18	AP	00097821	MORCELO LUCY	01/03/11	02/01/11	PUBLICATIONS/REFERENCE MAT'L	52.50
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	2.80
03-03	AP	00106532	HAGUE QUALITY WATER	02/20/11	03/19/11	BOTTLED WATER	63.00
03-03	AP	00106535	DEER PARK	01/23/11	02/22/11	BOTTLED WATER	111.66
03-15	AP	00113821	ARIZONA CLIPPING SERVICE	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	139.20
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	173.71
						SUPPLIES AND MATERIALS TOTALS:	974.65
						EQUIPMENT	
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	564.10
02-22	GL	AMR0005492	.....	02/11/11	02/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	564.10
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	564.10
						EQUIPMENT TOTALS:	1,976.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,561.77
						OFFICE TOTALS:	315,561.77
						2010 HON. NYDIA M. VELAZQUEZ	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	37.86
						FRANKED MAIL TOTALS:	37.86
						PERSONNEL COMPENSATION	
						ALEMAN-DIAZ,AIXA	499.99
						ALVES, MERCY	283.33
						COUNIHAN, JAMES M.	355.55
						CRUZ, EVELYN	416.66
						DAY, MICHAEL F.	479.16
						FEBUS, DIANA J.	249.99
						GARCIA, MORAIMA	358.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NYDIA M. VELAZQUEZ—Con.						
		GARCIA,JESSICA	01/01/11 01/02/11	CONGRESSIONAL ASSISTANT		222.22
		JUAREZ,MARIA E	01/01/11 01/02/11	EXECUTIVE ASSISTANT		214.81
		LANDEROS, CLARINDA	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		583.33
		LAWSON, ANITA S.	01/01/11 01/02/11	SPECIAL ASSISTANT		88.88
		MORCELO,LUCY	01/01/11 01/02/11	EXECUTIVE ASSISTANT		255.55
		QUINONES, IRIS H.	01/01/11 01/02/11	COMMUNITY LIAISON		291.66
		ROBLES,ANGEL L	01/01/11 01/02/11	CONGRESSIONAL AIDE		211.11
		ROSARIO, MARITZA	01/01/11 01/02/11	CASEWORKER		211.11
		SALAS,GEZEEL Z	01/01/11 01/02/11	CONGRESSIONAL ASSISTANT		166.66
		SEPULVEDA, LUISA F.	01/01/11 01/02/11	STAFF ASSISTANT		213.88
		TRUJILLO, MAXIMILIANO	01/01/11 01/02/11	SENIOR POLICY ADVISOR		522.22
		WILEY, DANIEL K	01/01/11 01/02/11	COMMUNITY COORDINATOR		394.44
		ZHAO,XIAO MIN	01/01/11 01/02/11	CONGRESSIONAL ASSISTANT		133.33
				PERSONNEL COMPENSATION TOTALS:		6,152.21
TRAVEL						
01-05	AP 00065362	CITIBANK GOV CARD SERVICE	11/15/10 11/15/10	COMMERCIAL TRANSPORTATION		62.70
01-05	AP 00065366	CITIBANK GOV CARD SERVICE	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION		62.70
02-04	AP 00086093	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		272.10
02-04	AP 00086095	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		30.00
02-04	AP 00086098	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	COMMERCIAL TRANSPORTATION	1,057.10	
02-04	AP 00086099	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION		30.00
02-04	AP 00086101	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	TAXI/PARKING/TOLLS		90.00
02-04	AP 00086104	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION		62.70
02-04	AP 00086105	CITIBANK GOV CARD SERVICE	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION		62.70
02-04	AP 00086107	CITIBANK GOV CARD SERVICE	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION		62.70
02-04	AP 00086110	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		62.70
02-04	AP 00086114	CITIBANK GOV CARD SERVICE	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION		62.70
02-04	AP 00086805	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION		62.70
02-04	AP 00086806	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		30.00
02-04	AP 00086808	CITIBANK GOV CARD SERVICE	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION		115.70
02-04	AP 00086810	CITIBANK GOV CARD SERVICE	12/03/10 12/03/10	COMMERCIAL TRANSPORTATION		125.40
02-04	AP 00086811	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION		62.70
				TRAVEL TOTALS:		2,314.60
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00065332	VERIZON NEW YORK INC	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		972.05
01-05	AP 00065345	VERIZON WIRELESS	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		71.83
01-05	AP 00065347	FEDERAL EXPRESS CORP	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		31.24
01-05	AP 00065348	VERIZON NEW YORK INC	10/28/10 11/27/10	TELECOMSRV/EQ/TOLL CHARGE		169.28
01-05	AP 00065359	16 COURT STREET OWNER LLC	09/08/10 10/07/10	UTILITIES		227.66
01-10	AP 00039948	NATIONAL GRID	09/30/10 10/29/10	UTILITIES		-32.32
01-10	AP 00067500	16 COURT STREET OWNER LLC	07/01/10 06/30/11	DISTRICT OFFICE RENT (PRIVATE)		618.99
01-10	AP 00067501	JAF STATION	11/01/10 12/03/10	UTILITIES		409.88
01-10	AP 00067502	JAF STATION	11/05/10 12/08/10	UTILITIES		175.12

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01-10	AP	00067727	VERIZON NEW YORK INC	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	395.58
01-10	AP	00067729	16 COURT STREET OWNER LLC	10/07/10	11/05/10	UTILITIES	151.35
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-13	AP	00070306	NATIONAL GRID	09/30/10	10/29/10	UTILITIES	32.32
01-19	AP	00072868	NATIONAL GRID	10/29/10	12/01/10	UTILITIES	35.43
01-19	AP	00072869	NATIONAL GRID	12/01/10	12/30/10	UTILITIES	74.77
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	4.86
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	6.43
01-28	AP	00081218	CON EDISON	12/08/10	01/10/11	UTILITIES	174.97
01-28	AP	00081220	CON EDISON	12/03/10	01/04/11	UTILITIES	441.05
01-28	AP	00081222	VERIZON NEW YORK INC	11/28/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	169.32
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,701.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	170.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	446.64
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	131.43
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	50.74
02-04	AP	00086783	VERIZON WIRELESS	12/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	68.85
02-04	AP	00086784	JAF STATION	04/09/10	04/09/10	UTILITIES	142.66
02-08	AP	00088318	16 COURT STREET OWNER LLC	11/05/10	12/09/10	UTILITIES	199.83
02-08	AP	00088319	CAFE 324	12/29/10	01/10/11	UTILITIES	178.52
02-18	AP	00097624	VERIZON NEW YORK INC	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	339.70
02-25	AR	AC-01968	FEDERAL EXPRESS CORP	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL	-31.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,534.02
			PRINTING AND REPRODUCTION				
01-10	AP	00067498	DAVID L. ANDRUKITUS, INC.	07/26/10	07/26/10	PRINTING & REPRODUCTION	33.50
03-15	AP	00113816	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	201.00
						PRINTING AND REPRODUCTION TOTALS:	234.50
			OTHER SERVICES				
02-18	AP	00099082	FOURTH GENERATION SERVICES,	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	900.00
02-18	AP	00099083	FOURTH GENERATION SERVICES,	11/01/10	11/30/10	JANITORIAL AND MAINT SERV	900.00
02-18	AP	00099084	FOURTH GENERATION SERVICES,	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	900.00
						OTHER SERVICES TOTALS:	2,700.00
			SUPPLIES AND MATERIALS				
01-05	AP	00065342	BNA	12/31/10	12/30/12	PUBLICATIONS/REFERENCE MAT'L	24,900.00
01-05	AP	00065344	CQ ROLL CALL GROUP	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,990.00
01-05	AP	00065386	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,537.70
01-05	AP	00065390	INSIDE MISSILE DEFENSE	02/01/11	01/31/13	PUBLICATIONS/REFERENCE MAT'L	2,320.00
01-05	AP	00065393	DAVID L. ANDRUKITUS, INC.	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	25,000.00
01-05	AP	00065394	PR NEWSWIRE	12/28/10	12/27/12	PUBLICATIONS/REFERENCE MAT'L	32,500.00
01-05	AP	00065396	DEER PARK	11/23/10	12/22/10	BOTTLED WATER	127.70
01-05	AP	00065400	NATIONAL JOURNAL GROUP, INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,376.00
01-06	AP	00066255	MARKETWIRE INC	01/02/11	01/01/13	PUBLICATIONS/REFERENCE MAT'L	8,765.00
01-06	AP	00066259	SOURCEMEDIA	12/30/10	12/30/12	PUBLICATIONS/REFERENCE MAT'L	2,109.40
01-10	AP	00067497	HAGUE QUALITY WATER	12/20/10	12/20/10	BOTTLED WATER	63.00
01-10	AP	00067731	SOURCEMEDIA	01/03/11	01/03/11	PUBLICATIONS/REFERENCE MAT'L	2,150.00
01-10	AP	00067734	ARIZONA CLIPPING SERVICE	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	134.64
01-19	AP	00072866	THOMPSON WEST	12/09/10	12/09/10	PUBLICATIONS/REFERENCE MAT'L	716.22
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	55.53
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	834.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NYDIA M. VELAZQUEZ—Con.						
01-28	AP 00081208	THOMPSON WEST	12/10/10 01/09/11	PUBLICATIONS/REFERENCE MAT'L		302.50
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-19.14
02-01	AP 00083162	ALLIANCE MICRO	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		663.00
02-04	AP 00086782	ARROWHEAD	12/23/10 12/23/10	BOTTLED WATER		104.16
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		5.48
02-18	AP 00097625	MORCELO,LUCY	10/29/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L		69.00
02-18	GL FRM0005491	.....	12/13/10 12/13/10	FRAMING (TRANSFER)		31.00
02-24	AP 00101476	ALLIANCE MICRO	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		468.00
03-03	AP 00106675	ALLIANCE MICRO	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)		7,487.00
03-15	AP 00114165	ALLIANCE MICRO	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		738.00
03-15	AP 00114262	ALLIANCE MICRO	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		468.00
					SUPPLIES AND MATERIALS TOTALS:	142,896.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,870.17
					OFFICE TOTALS:	162,870.17
2009 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	AP 00082493	VERIZON NEW YORK INC	01/01/09 01/31/09	TELECOMSRV/EQ/TOLL CHARGE		961.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	961.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961.26
					OFFICE TOTALS:	961.26
2011 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,404.26
					PERSONNEL COMPENSATION	187,194.75
					TRAVEL	10,135.64
					RENT, COMMUNICATION, UTILITIES	13,234.96
					PRINTING AND REPRODUCTION	229.00
					OTHER SERVICES	12,017.79
					SUPPLIES AND MATERIALS	6,507.91
					EQUIPMENT	753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,477.31
					OFFICE TOTALS:	231,477.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-16	AP 00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL		856.77
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		271.41
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		276.08
					FRANKED MAIL TOTALS:	1,404.26

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PERSONNEL COMPENSATION							
		AVERY, ELIZABETH S.	01/03/11	03/31/11	DIRECTOR OF PROJECTS & GRANTS	17,111.11	
		BAACK, KORRY L.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	18,822.24	
		CAMARILLO,IDA M.	01/03/11	03/31/11	STAFF ASSISTANT	9,288.90	
		CHAMBERS, TE-REIKA T.	01/03/11	03/31/11	DISTRICT DIRECTOR	18,088.90	
		DEVOOGHT, JOSEPH	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	1,235.57	
		GOMEZ-CRUZ, BLYTHE	01/03/11	03/31/11	STAFF ASSISTANT	10,022.24	
		GULVAS, GREGORY J.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	14,666.67	
		GURNAK,MARY A	01/03/11	03/31/11	CASEWORKER	9,777.77	
		KALMBACH, STEPHANIE	01/03/11	03/31/11	LEG ASS/CORRESPONDENCE MANAGER	12,222.24	
		KONRADY,LEAH S	01/03/11	03/04/11	LEGISLATIVE ASSISTANT	7,233.34	
		KUBON, THOMAS P.	01/03/11	03/31/11	CASEWORKER	9,777.77	
		LOPEZ, MARK A.	01/03/11	03/31/11	CHIEF OF STAFF	9,636.87	
		MOUNTS,KATHERINE	01/03/11	03/31/11	DIRECTOR OF COMMUNICATIONS	14,055.57	
		NORVELL,EMMA B	03/01/11	03/31/11	LEGISLATIVE ASSISTANT	3,500.00	
		OLSON,SARA E	02/15/11	03/31/11	PRESS ASSISTANT	5,111.11	
		REED, DAWN N.	01/03/11	03/31/11	CONGRESSIONAL RELATIONS MGR	11,733.34	
		SPICER, KEVIN H.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,911.11	
					PERSONNEL COMPENSATION TOTALS:	187,194.75	
		TRAVEL					
01-11	AP	00068289	LOPEZ, MARK A.	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	53.40
01-11	AP	00068290	LOPEZ, MARK A.	01/03/11	01/05/11	TRAVEL SUBSISTENCE	887.48
02-02	AP	00084490	LOPEZ, MARK A.	01/06/11	01/21/11	TRAVEL SUBSISTENCE	861.13
02-02	AP	00084491	MOUNTS,KATHERINE	01/03/11	01/18/11	TRAVEL SUBSISTENCE	1,477.64
02-02	AP	00084494	LOPEZ, MARK A.	01/06/11	01/18/11	PRIVATE AUTO MILEAGE	322.37
02-02	AP	00084495	KALMBACH, STEPHANIE	01/03/11	01/14/11	TRAVEL SUBSISTENCE	1,468.40
02-02	AP	00084503	GULVAS, GREGORY J.	01/07/11	01/12/11	TAXI/PARKING/TOLLS	6.40
02-02	AP	00084505	GULVAS, GREGORY J.	01/07/11	01/14/11	PRIVATE AUTO MILEAGE	324.75
02-02	AP	00084506	KUBON, THOMAS P.	01/14/11	01/17/11	PRIVATE AUTO MILEAGE	116.92
02-02	AP	00084508	KUBON, THOMAS P.	01/09/11	01/13/11	PRIVATE AUTO MILEAGE	132.00
02-02	AP	00084519	KONRADY,LEAH S	01/07/11	01/18/11	TRAVEL SUBSISTENCE	1,104.74
02-09	AP	00089301	CAMARILLO, IDA M.	01/11/11	01/18/11	PRIVATE AUTO MILEAGE	41.15
02-14	AP	00092263	LOPEZ, MARK A.	01/20/11	02/08/11	PRIVATE AUTO MILEAGE	176.57
02-14	AP	00092264	LOPEZ, MARK A.	01/06/11	02/10/11	TRAVEL SUBSISTENCE	893.37
02-14	AP	00092366	CITIBANK GOV CARD SERVICE	01/07/11	01/31/11	COMMERCIAL TRANSPORTATION	634.20
03-09	AP	00110595	LOPEZ, MARK A.	02/10/11	02/28/11	PRIVATE AUTO MILEAGE	345.79
03-09	AP	00110599	LOPEZ, MARK A.	02/28/11	03/02/11	TRAVEL SUBSISTENCE	504.65
03-09	AP	00110602	LOPEZ, MARK A.	01/20/11	03/01/11	TRAVEL SUBSISTENCE	693.00
03-09	AP	00110608	KUBON, THOMAS P.	02/12/11	02/21/11	PRIVATE AUTO MILEAGE	91.68
					TRAVEL TOTALS:	10,135.64	
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	00068292	AT&T GLOBAL SERVICES	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-02	AP	00084510	COMCAST	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	58.34
02-02	AP	00084512	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.53
02-03	AP	00085493	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	188.23
02-03	AP	00085493	UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	74.34
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	120.66
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	4.01
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	18.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKEY—Con.						
02-09	AP 00089738	UNITED PARCEL SERVICE	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	3.83	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/08/11 01/08/11	POSTAGE / COURIER / BOX RENTAL	12.91	
02-14	AP 00092122	UNITED PARCEL SERVICE	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	5.80	
02-14	AP 00092268	AT&T GLOBAL SERVICES	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89	
02-22	AP 00100884	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	77.86	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	103.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	847.89	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.33	
03-03	AP 00106477	CLAIR HOEKSEMA	01/02/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,027.69	
03-03	AP 00106477	CLAIR HOEKSEMA	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,027.69	
03-09	AP 00110612	AT & T	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	600.75	
03-09	AP 00110614	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	21.35	
03-09	AP 00110615	NIPSCO	12/21/10 01/20/11	UTILITIES	186.83	
03-10	AP 00111961	COMCAST	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	58.34	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	82.10	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	8.18	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	8.18	
03-16	AP 00117322	CLAIR HOEKSEMA	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,027.69	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	3.28	
03-29	AP 00129377	AT&T MOBILITY	02/24/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	299.97	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	103.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	849.23	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	32.37	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,234.96	
		PRINTING AND REPRODUCTION				
02-02	AP 00084520	DAVID L. ANDRUKITUS, INC.	01/24/11 01/24/11	PRINTING & REPRODUCTION	114.00	
02-14	AP 00092279	DAVID L. ANDRUKITUS, INC.	01/28/11 01/28/11	PRINTING & REPRODUCTION	115.00	
				PRINTING AND REPRODUCTION TOTALS:	229.00	
		OTHER SERVICES				
01-11	AP 00068293	ICONSTITUENT LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	600.00	
01-12	AP 00069240	TYPEWRITER SERVICEMAN	01/06/11 11/06/11	NON-TECHNOLOGY SERVICE CONTR	105.00	
01-20	AP 00074386	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-20	AP 00074416	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-14	AP 00092277	PROFESSIONAL INTERPRETERS	01/08/11 01/08/11	TRANSLATN AND INTERPRET SERV	110.00	
02-14	AP 00092278	PROFESSIONAL INTERPRETERS	01/13/11 01/13/11	TRANSLATN AND INTERPRET SERV	100.00	
02-14	AP 00092280	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	600.00	
02-20	AP 00097988	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-20	AP 00098018	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-16	AP 00116067	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP 00116101	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
				OTHER SERVICES TOTALS:	12,017.79	

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SUPPLIES AND MATERIALS									
01-03	AP	00063233	CO ROLL CALL GROUP	02/21/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			38,650.00
01-11	AP	00068295	BAACK, KORRY L	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)			171.13
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			1,032.11
02-02	AP	00084486	BAACK, KORRY L	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)			256.10
02-02	AP	00084497	BAACK, KORRY L	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)			306.58
02-02	AP	00084501	MCSHANE'S	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)			222.59
02-02	AP	00084514	COASTAL VALLEY WATER CO.	01/07/11	01/07/11	BOTTLED WATER			6.55
02-02	AP	00084515	CHAMBERS, TE-REIKA T.	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)			59.36
02-02	AP	00084516	PENN CAMERA	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)			1,039.20
02-02	AP	00084517	PENN CAMERA	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)			434.85
02-02	AP	00084524	THE NEW YORK TIMES	01/16/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L			405.60
02-02	AP	00084526	COASTAL VALLEY WATER CO.	01/21/11	01/21/11	BOTTLED WATER			6.55
02-14	AP	00092266	GULVAS, GREGORY J.	02/11/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)			139.09
02-14	AP	00092269	COASTAL VALLEY WATER CO.	02/04/11	02/04/11	BOTTLED WATER			6.55
02-18	AP	00099350	RENSSELAER REPUBLICAN	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L			135.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			278.88
03-04	AP	00107303	CO ROLL CALL GROUP	02/21/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			-38,650.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER			40.00
03-09	AP	00110598	COASTAL VALLEY WATER CO.	01/01/11	01/31/11	BOTTLED WATER			10.50
03-09	AP	00110606	MOUNTS, KATHERINE	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)			24.99
03-09	AP	00110609	BAACK, KORRY L	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)			79.70
03-09	AP	00110611	MCSHANE'S	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)			215.54
03-09	AP	00110617	COASTAL VALLEY WATER CO.	02/01/11	02/28/11	BOTTLED WATER			10.50
03-10	AP	00111956	XEROX CORPORATION	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)			524.97
03-10	AP	00111959	THE NEW YORK TIMES	01/16/11	01/14/12	PUBLICATIONS/REFERENCE MAT'L			405.60
03-10	AP	00111960	CHESTERTON TRIBUNE	03/19/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L			85.00
03-16	AP	00115323	CROWN POINT STAR	02/17/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L			26.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER			40.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			544.97
SUPPLIES AND MATERIALS TOTALS:									
									6,507.91
EQUIPMENT									
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS			251.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS			251.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS			251.00
									EQUIPMENT TOTALS:
									753.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									231,477.31
									OFFICE TOTALS:
									231,477.31

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2010 HON. PETER J. VISCLOSKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			361.57
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			36,029.82
									FRANKED MAIL TOTALS:
									36,391.39
PERSONNEL COMPENSATION									
			AVERY, ELIZABETH S.	01/01/11	01/02/11	DIRECTOR OF PROJECTS & GRANTS			388.88
			BAACK, KORRY L.	01/01/11	01/02/11	EXECUTIVE ASSISTANT			427.77
			CAMARILLO, IDA M.	01/01/11	01/02/11	STAFF ASSISTANT			211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. PETER J. VISCLOSKEY—Con.							
		CHAMBERS, TE-REIKA T.	01/01/11 01/02/11	DISTRICT DIRECTOR	411.11		
		DEVOOGHT, JOSEPH	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	64.44		
		GOMEZ-CRUZ, BLYTHE	01/01/11 01/02/11	STAFF ASSISTANT	227.77		
		GULVAS, GREGORY J.	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR	333.33		
		GURNAK, MARY A.	01/01/11 01/02/11	CASEWORKER	222.22		
		KALMBACH, STEPHANIE	01/01/11 01/02/11	LEG ASS/CORRESPONDENCE MANAGER	277.77		
		KONRADY, LEAH S.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	233.33		
		KUBON, THOMAS P.	01/01/11 01/02/11	CASEWORKER	222.22		
		LOPEZ, MARK A.	01/01/11 01/02/11	CHIEF OF STAFF	187.12		
		MOUNTS, KATHERINE	01/01/11 01/02/11	DIRECTOR OF COMMUNICATIONS	319.44		
		REED, DAWN N.	01/01/11 01/02/11	CONGRESSIONAL RELATIONS MGR	266.66		
		SPICER, KEVIN H.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	338.88		
				PERSONNEL COMPENSATION TOTALS:	4,132.05		
		TRAVEL					
01-03	AP 00063218	CITIBANK GOV CARD SERVICE	10/30/10 11/04/10	COMMERCIAL TRANSPORTATION	211.40		
01-03	AP 00063227	GULVAS, GREGORY J.	12/04/10 12/04/10	PRIVATE AUTO MILEAGE	66.60		
01-03	AP 00063229	KONRADY, LEAH S.	10/15/10 11/07/10	COMMERCIAL TRANSPORTATION	283.40		
01-12	AP 00069222	LOPEZ, MARK A.	11/17/10 12/16/10	TRAVEL SUBSISTENCE	1,099.01		
01-12	AP 00069227	KUBON, THOMAS P.	12/28/10 12/28/10	TAXI/PARKING/TOLLS	3.20		
01-12	AP 00069229	KUBON, THOMAS P.	12/11/10 12/28/10	PRIVATE AUTO MILEAGE	111.99		
01-12	AP 00069235	LOPEZ, MARK A.	12/01/10 12/16/10	TAXI/PARKING/TOLLS	8.65		
01-12	AP 00069238	LOPEZ, MARK A.	11/17/10 12/17/10	PRIVATE AUTO MILEAGE	473.77		
01-12	AP 00069239	LOPEZ, MARK A.	11/01/10 11/28/10	TAXI/PARKING/TOLLS	12.75		
02-02	AP 00084502	GULVAS, GREGORY J.	12/29/10 12/29/10	PRIVATE AUTO MILEAGE	6.77		
02-02	AP 00084504	GULVAS, GREGORY J.	12/29/10 12/29/10	PRIVATE AUTO MILEAGE	60.35		
02-02	AP 00084513	CITIBANK GOV CARD SERVICE	12/04/10 12/13/10	COMMERCIAL TRANSPORTATION	422.80		
02-14	AP 00092365	CITIBANK GOV CARD SERVICE	12/28/10 12/28/10	COMMERCIAL TRANSPORTATION	211.40		
02-14	AP 00092367	XEROX CORPORATION	10/12/10 12/30/10	COMMERCIAL TRANSPORTATION	18.09		
				TRAVEL TOTALS:	2,990.18		
		RENT, COMMUNICATION, UTILITIES					
01-03	AP 00063214	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	5.09		
01-03	AP 00063219	NIPSCO	10/19/10 11/18/10	UTILITIES	182.42		
01-03	AP 00063221	COMCAST	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE	50.34		
01-03	AP 00063225	AT & T	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	588.65		
01-06	AP 00066066	UNITED PARCEL SERVICE	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL	6.12		
01-12	AP 00069232	NIPSCO	11/19/10 12/18/10	UTILITIES	187.51		
01-30	AP 00081754	AT&T MOBILITY	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	100.00		
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	102.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	850.10	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	31.18	
02-02	AP 00084511	AT & T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE	586.63		
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,738.54		

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PRINTING AND REPRODUCTION								
01-04	AP	00064100	MSHC PARTNERS INC.	11/22/10	11/22/10	PRINTING & REPRODUCTION	18,320.00	
02-15	AP	00092989	MSHC PARTNERS INC.	12/13/10	12/13/10	PRINTING & REPRODUCTION	27,060.00	
							PRINTING AND REPRODUCTION TOTALS:	45,380.00
OTHER SERVICES								
02-02	AP	00084499	CLEANING MASTERS	10/02/10	12/30/10	JANITORIAL AND MAINT SERV	1,560.00	
							OTHER SERVICES TOTALS:	1,560.00
SUPPLIES AND MATERIALS								
01-03	AP	00063211	COASTAL VALLEY WATER CO.	12/10/10	12/10/10	BOTTLED WATER	6.55	
01-03	AP	00063231	CONGRESS AT YOUR FINGERTIPS	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	475.00	
01-03	AP	00063234	XEROX CORPORATION	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	349.98	
01-03	AP	00063235	THE STANDARD COMPANIES	12/05/10	01/01/11	FOOD & BEVERAGE	10.00	
01-10	AP	00067949	GOMEZ-CRUZ, BLYTHE	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	149.99	
01-12	AP	00069223	MCSHANE'S	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	113.97	
01-12	AP	00069226	COASTAL VALLEY WATER CO.	12/23/10	12/23/10	BOTTLED WATER	6.55	
01-12	AP	00069233	PENN CAMERA	06/30/10	06/30/10	OFFICE SUPPLIES (OUTSIDE)	428.67	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	35.00	
03-04	AP	00107303	CO ROLL CALL GROUP	02/21/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	38,650.00	
03-09	AP	00110605	MOUNTS,KATHERINE	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	21.72	
							SUPPLIES AND MATERIALS TOTALS:	40,247.43
EQUIPMENT								
03-03	AP	00105776	CDW LLC	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	20,993.00	
							EQUIPMENT TOTALS:	20,993.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,432.59
							OFFICE TOTALS:	154,432.59

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2011 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	342.50	342.50
PERSONNEL COMPENSATION	194,965.59	194,965.59
TRAVEL	15,276.31	15,276.31
RENT, COMMUNICATION, UTILITIES	22,477.18	22,477.18
PRINTING AND REPRODUCTION	2,488.41	2,488.41
OTHER SERVICES	117,742.93	117,742.93
SUPPLIES AND MATERIALS	30,646.53	30,646.53
EQUIPMENT	1,209.44	1,209.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,148.89	385,148.89
OFFICE TOTALS:	385,148.89	385,148.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	91.15	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	251.35	
							FRANKED MAIL TOTALS:	342.50
PERSONNEL COMPENSATION								
			BAUGH, R P.	01/03/11	03/31/11	SHARED EMPLOYEE	3,960.00	
			BOESKOO,RYAN T	01/03/11	03/31/11	DISTRICT DIRECTOR	22,000.00	
			BOURDON,SUZANNE L	01/03/11	03/31/11	PART-TIME EMPLOYEE	3,422.23	
			BROWN,JOANNA C	01/03/11	03/31/11	STAFF ASSISTANT	7,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM WALBERG—Con.						
		FISHER, BRANDON J	01/28/11 03/31/11	LEGISLATIVE ASSISTANT	10,500.00	
		GILL, AMANDA M	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	9,055.56	
		GILL, AMANDA M	02/01/11 02/28/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	233.34	
		HILL, ELISE K	01/03/11 03/31/11	CASEWORKER	7,944.44	
		HIRTE, JONATHAN H	01/18/11 03/31/11	LEGISLATIVE ASSISTANT	10,138.90	
		KRASNY, DUSTIN M.	01/03/11 03/31/11	FIELD REPRESENTATIVE	12,222.23	
		LAUKITIS, RICHARD	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	17,944.44	
		LAUKITIS, RICHARD	02/01/11 02/28/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	388.89	
		RAJZER, STEPHEN J	01/03/11 03/31/11	FIELD REPRESENTATIVE	7,944.44	
		ROBINSON, JUDY L	01/03/11 03/31/11	FIELD REPRESENTATIVE	9,155.56	
		SHOLARS, JOHN K	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	18,333.33	
		SLOCUM, ERIC C	01/03/11 03/31/11	SCHEDULER	9,288.90	
		WICKS, JOE	01/03/11 03/31/11	CHIEF OF STAFF	36,544.44	
		YAMAKAWA, LEEANN S	01/03/11 03/31/11	OFFICE MANAGER	8,555.56	
				PERSONNEL COMPENSATION TOTALS:	194,965.59	
TRAVEL						
02-11	AP 00091542	KRASNY, DUSTIN M.	01/11/11 01/31/11	PRIVATE AUTO MILEAGE	353.30	
02-11	AP 00091604	HON. TIMOTHY WALBERG	01/03/11 01/29/11	PRIVATE AUTO MILEAGE	748.50	
02-22	AP 00100830	YAMAKAWA, LEEANN S.	01/04/11 01/25/11	PRIVATE AUTO MILEAGE	52.50	
02-22	AP 00100834	RAJZER, STEPHEN	01/05/11 01/27/11	PRIVATE AUTO MILEAGE	254.00	
02-22	AP 00100838	BOESKOOL, RYAN	01/21/11 01/21/11	PRIVATE AUTO MILEAGE	52.50	
02-22	AP 00100848	CITIBANK GOV CARD SERVICE	01/11/11 01/27/11	COMMERCIAL TRANSPORTATION	2,305.60	
02-22	AP 00100895	CITIBANK GOV CARD SERVICE	01/22/11 01/28/11	TRAVEL SUBSISTENCE	555.11	
02-22	AP 00100900	ROBINSON, JUDY	01/03/11 01/29/11	PRIVATE AUTO MILEAGE	321.05	
03-08	AP 00109722	HON. TIMOTHY WALBERG	02/03/11 02/20/11	PRIVATE AUTO MILEAGE	308.50	
03-08	AP 00109724	HON. TIMOTHY WALBERG	01/08/11 01/15/11	TAXI/PARKING/TOLLS	92.50	
03-08	AP 00109726	KRASNY, DUSTIN M.	02/09/11 02/10/11	TAXI/PARKING/TOLLS	73.00	
03-09	AP 00110157	RAJZER, STEPHEN	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	454.00	
03-09	AP 00110159	RAJZER, STEPHEN	02/08/11 02/10/11	TRAVEL SUBSISTENCE	43.44	
03-09	AP 00110903	CITIBANK GOV CARD SERVICE	01/27/11 02/20/11	COMMERCIAL TRANSPORTATION	1,640.60	
03-09	AP 00110904	CITIBANK GOV CARD SERVICE	02/07/11 02/27/11	TRAVEL SUBSISTENCE	6,614.57	
03-09	AP 00110906	HON. TIMOTHY WALBERG	02/11/11 02/14/11	PRIVATE AUTO MILEAGE	5.00	
03-15	AP 00114745	YAMAKAWA, LEEANN S.	02/11/11 02/11/11	PRIVATE AUTO MILEAGE	3.50	
03-15	AP 00114750	YAMAKAWA, LEEANN S.	02/07/11 02/10/11	TRAVEL SUBSISTENCE	66.90	
03-16	AP 00115392	HILL, ELISE	02/07/11 02/28/11	MEALS	65.33	
03-16	AP 00115397	HILL, ELISE	02/27/11 02/28/11	TRAVEL SUBSISTENCE	59.00	
03-16	AP 00115644	WICKS, JOE	02/08/11 02/08/11	MEALS	310.27	
03-16	AP 00115648	KRASNY, DUSTIN M.	02/03/11 02/23/11	PRIVATE AUTO MILEAGE	386.75	
03-16	AP 00115658	BOESKOOL, RYAN	02/08/11 02/10/11	TRAVEL SUBSISTENCE	67.95	
03-16	AP 00115667	BOESKOOL, RYAN	02/12/11 02/19/11	PRIVATE AUTO MILEAGE	286.50	
03-22	AP 00124203	BOURDON, SUZANNE	02/08/11 02/10/11	TRAVEL SUBSISTENCE	42.19	
03-30	AP 00131035	HON. TIMOTHY WALBERG	02/20/11 03/16/11	TAXI/PARKING/TOLLS	113.75	
				TRAVEL TOTALS:	15,276.31	

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		RENT, COMMUNICATION, UTILITIES					
01-25	AP	00079773	STEVEN C VENEKLASEN	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-29	AP	00081709	PROCMM VOICE & DATA SOLUTIONS	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	50.00
02-11	AP	00091431	CONSUMERS ENERGY	01/03/11	01/17/11	UTILITIES	296.99
02-11	AP	00091441	VERIZON WIRELESS	02/13/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	294.48
02-17	AP	00094428	AT & T	01/13/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	129.18
02-17	AP	00094429	AT & T	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	821.83
02-18	AP	00099267	BRANCH COUNTY CAREER CENTER	02/05/11	02/05/11	TEMPORARY SPACE RENTAL	56.85
02-18	AP	00099274	DUKE ENERGY	01/06/11	01/22/11	UTILITIES	703.00
02-18	AP	00099285	SHOLARS, JOHN K.	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	73.19
02-20	AP	00098805	STEVEN C VENEKLASEN	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-22	AP	00100898	SLOCUM, ERIC	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	27.70
02-25	AP	00101637	DUKE ENERGY	01/06/11	01/22/11	UTILITIES	-703.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	128.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	615.68
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.61
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.81
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	135.46
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	191.68
03-02	AP	00105021	CONSUMERS ENERGY	01/18/11	02/15/11	UTILITIES	691.75
03-02	AP	00105026	FEDEX	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	4.55
03-02	AP	00105027	CONSTITUENT SERVICES INC	01/19/11	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	2,493.10
03-08	AP	00109716	CONSTITUENT SERVICES INC	01/25/11	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,490.85
03-08	AP	00109718	CONSTITUENT SERVICES INC	02/03/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	680.05
03-08	AP	00109719	CONSTITUENT SERVICES INC	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,141.60
03-08	AP	00109729	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	26.35
03-11	AP	00112271	CONSTITUENT SERVICES INC	01/20/11	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,272.10
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	19.83
03-16	AP	00115655	BOESKOO, RYAN	02/04/11	02/04/11	EQUIP RENTAL (EFF 1/3/03)	83.72
03-16	AP	00115670	VERIZON WIRELESS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	262.33
03-16	AP	00116977	STEVEN C VENEKLASEN	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-23	AP	00124959	AT & T	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	108.09
03-23	AP	00124967	CONSTITUENT SERVICES INC	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	492.50
03-23	AP	00124970	CONSTITUENT SERVICES INC	03/02/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,502.55
03-30	AP	00131037	CONSUMERS ENERGY	02/16/11	03/16/11	UTILITIES	505.62
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	610.01
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	55.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,477.18
		PRINTING AND REPRODUCTION					
01-19	AP	00072917	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	301.70
01-21	GL	GLA0004221	.....	01/03/11	01/03/11	PRINTING & REPRODUCTION	61.90
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	96.00
02-11	AP	00091418	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	61.90
02-11	AP	00091421	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	266.45
02-11	AP	00091423	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	61.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM WALBERG—Con.						
02-11	AP 00091426	ACCURATE WORD, LLC	01/12/11 01/12/11	PRINTING & REPRODUCTION	378.65	
02-17	AP 00094432	ACCURATE WORD, LLC	02/04/11 02/04/11	PRINTING & REPRODUCTION	301.80	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	31.10	
03-08	AP 00109712	ACCURATE WORD, LLC	02/17/11 02/17/11	PRINTING & REPRODUCTION	101.90	
03-08	AP 00109714	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	101.90	
03-09	AP 00110160	RAJZER, STEPHEN	02/11/11 02/11/11	PRINTING & REPRODUCTION	136.66	
03-16	AP 00115653	ACCURATE WORD, LLC	02/28/11 02/28/11	PRINTING & REPRODUCTION	412.75	
03-16	AP 00115654	ACCURATE WORD, LLC	02/02/11 02/02/11	PRINTING & REPRODUCTION	61.90	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	111.90	
					PRINTING AND REPRODUCTION TOTALS:	2,488.41
OTHER SERVICES						
01-25	AP 00079559	COMTRONICS	01/03/11 01/31/11	SECURITY SERVICE	35.00	
02-11	AP 00091451	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00	
02-11	AP 00091605	COMTRONICS	01/18/11 01/18/11	SECURITY SERVICE	145.00	
02-11	AP 00091606	COMTRONICS	02/01/11 02/28/11	SECURITY SERVICE	35.00	
02-16	AP 00093910	CAMPAIGN GRID LLC	01/19/11 01/19/11	WEB DEV HST,EMAIL & RLTD SERV	110,000.00	
02-20	AP 00098926	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	608.93	
02-20	AP 00098927	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	695.85	
02-28	AP 00102158	CITY OF BATTLE CREEK	02/11/11 02/11/11	SECURITY SERVICE	137.55	
03-08	AP 00109727	TERRY YOUNKIN	02/07/11 02/28/11	JANITORIAL AND MAINT SERV	150.00	
03-09	AP 00110907	COMTRONICS	03/01/11 03/31/11	SECURITY SERVICE	35.00	
03-16	AP 00115651	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
03-16	AP 00117099	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00117100	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
03-23	AP 00099269	TERRY YOUNKIN	01/13/11 01/31/11	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	117,742.93
SUPPLIES AND MATERIALS						
01-19	AP 00072916	BAUGH, R P	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)	65.98	
01-19	AP 00072919	CHEBOYGAN DAILY TRIBUNE	01/05/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L	180.00	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE	39.38	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	487.68	
01-25	AP 00079022	IMAGECRAFT	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	66.78	
01-25	AP 00079029	LADWIG ENTERPRISES, INC.	01/04/11 01/04/11	BOTTLED WATER	59.00	
01-25	AP 00079561	JACKSON COUNTY	01/20/11 01/20/11	FOOD & BEVERAGE	65.00	
01-25	AP 00079562	ROLL CALL NEWSPAPER	01/13/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,990.00	
01-25	AP 00079827	LSJ MEDIA	01/05/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L	104.00	
01-25	AP 00079828	THE DAILY TELEGRAM	01/07/11 01/06/12	PUBLICATIONS/REFERENCE MAT'L	240.00	
01-28	AP 00081026	JACKSON CITIZEN PATRIOT	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	330.20	
01-28	AP 00081070	HILLSDALE DALY NEWS	01/18/11 01/17/12	PUBLICATIONS/REFERENCE MAT'L	222.00	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	2,011.01	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	39.41	
02-11	AP 00091077	GILL,AMANDA M	01/23/11 01/25/11	FOOD & BEVERAGE	48.20	
02-11	AP 00091444	SOUTHWEST DISTRIBUTION, INC.	01/21/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,568.36	

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02-11	AP	00091447	LUDWIG ENTERPRISES	01/24/11	01/24/11	BOTTLED WATER	7.50	
02-17	AP	00094430	J.MCELDFOWNEY, INC.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	32.00	
02-18	AP	00099270	ADDISON AWING COMPANY	01/06/11	01/06/11	HABITATION EXPENSE	2,300.00	
02-18	AP	00099271	MARSHALL AREA CHAMBER OF COMMERCE	01/31/11	01/31/11	FOOD & BEVERAGE	35.00	
02-18	AP	00099275	ROOKIE'S COOKIES AND CAKES	01/27/11	01/27/11	FOOD & BEVERAGE	279.00	
02-18	AP	00099284	SHOLARS, JOHN K.	01/04/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	144.55	
02-18	GL	FRM0005491	.....	01/04/11	01/04/11	FRAMING (TRANSFER)	96.00	
02-22	AP	00100819	YAMAKAWA, LEEANN S.	01/04/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	11.63	
02-25	AP	00101638	ROOKIE'S COOKIES AND CAKES	01/27/11	01/27/11	FOOD & BEVERAGE	-279.00	
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	33.53	
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	570.49	
03-02	AP	00105024	LADWIG ENTERPRISES, INC.	02/18/11	02/18/11	BOTTLED WATER	19.50	
03-04	AP	00107322	BATTLE CREEK ENQUIRER	02/07/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	98.00	
03-09	AP	00110908	ICONSTITUENT	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	6,689.50	
03-16	AP	00115662	BOESKOOOL, RYAN	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	149.99	
03-16	AP	00115665	BOESKOOOL, RYAN	02/19/11	02/19/11	FOOD & BEVERAGE	57.36	
03-23	AP	00124963	JACKSON COUNTY	02/28/11	02/28/11	FOOD & BEVERAGE	30.00	
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	142.52	
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	27.29	
03-29	AP	00129292	THE DAILY GRIND	03/05/11	03/05/11	FOOD & BEVERAGE	40.00	
03-29	GL	FRM0007028	.....	03/23/11	03/23/11	FRAMING (TRANSFER)	65.00	
03-30	AP	00131036	UNITED IMAGING SUPPLY	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	218.85	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	360.82	
						SUPPLIES AND MATERIALS TOTALS:	30,646.53	
			EQUIPMENT					
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	140.28	
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	130.46	
02-11	AP	00091434	J.MCELDFOWNEY, INC.	01/18/11	01/18/11	MAINTENANCE / REPAIRS	125.00	
02-11	AP	00091438	J.MCELDFOWNEY, INC.	01/19/11	01/19/11	MAINTENANCE / REPAIRS	140.00	
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	140.28	
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	116.46	
03-31	GL	MNT0007107	.....	03/01/11	03/25/11	MAINTENANCE / REPAIRS	14.78	
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	121.95	
03-31	GL	RPY0007108	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	54.59	
03-31	GL	RPY0007108	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.59	
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	171.05	
						EQUIPMENT TOTALS:	1,209.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,148.89	
						OFFICE TOTALS:	385,148.89	

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2011 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	490.93	490.93
PERSONNEL COMPENSATION	233,958.90	233,958.90
TRAVEL	9,031.17	9,031.17
RENT, COMMUNICATION, UTILITIES	18,192.40	18,192.40
PRINTING AND REPRODUCTION	61.92	61.92
OTHER SERVICES	6,181.25	6,181.25
SUPPLIES AND MATERIALS	1,602.98	1,602.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
				EQUIPMENT	1,070.49	1,070.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,590.04	270,590.04
				OFFICE TOTALS:	270,590.04	270,590.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-208.20
02-16	AP	00094124	01/01/11 01/31/11	FRANKED MAIL		115.80
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		220.06
02-28	GL	FLG0005833	02/20/11 02/28/11	FRANKED MAIL		-4.70
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		377.37
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-9.40
				FRANKED MAIL TOTALS:		490.93
PERSONNEL COMPENSATION						
		BAUM, RAY	01/17/11 03/31/11	SENIOR POLICY ADVISOR		18,088.88
		BUSHUE, RILEY J	02/21/11 03/31/11	FIELD REPRESENTATIVE		3,500.00
		DEMAREE, SARAH E	01/03/11 03/31/11	STAFF ASSISTANT		8,555.57
		FERGUSON, TROY L	01/03/11 03/31/11	CONSTIT SVC REPRESENTATIVE		14,177.77
		FERNANDEZ, DANIEL	02/07/11 03/31/11	LEGISLATIVE ASSISTANT		8,400.00
		FOSTER, WADE C	01/03/11 02/28/11	FIELD REPRESENTATIVE		6,122.23
		FOSTER, WADE C	03/01/11 03/31/11	EXECUTIVE ASSISTANT		3,750.00
		GODFREY, MICHAEL J	03/01/11 03/31/11	TEMPORARY EMPLOYEE		3,000.00
		HENRY, VALERIE C	01/03/11 02/11/11	LEGISLATIVE ASSISTANT		2,166.67
		HOWARD, JOHN	01/03/11 03/31/11	CONSTIT SVC REPRESENTATIVE		11,977.77
		MACDONALD, B	01/03/11 03/31/11	CHIEF OF STAFF		21,611.57
		MALCOLM, ANDREW	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		10,000.01
		NICOLAS, MARK	01/03/11 01/31/11	TEMPORARY EMPLOYEE		5,600.00
		NICOLAS, MARK	02/01/11 03/18/11	PAID INTERN		160.00
		PATRIDGE, ROBERT W	01/03/11 03/31/11	DISTRICT DIRECTOR		29,040.01
		REA, NATHAN	01/03/11 03/31/11	STAFF ASSISTANT		18,016.68
		SCALAS, BELINDA B	01/03/11 03/31/11	DISTRICT SCHEDULER		8,555.57
		SESSIONS, VIRGINIA	01/03/11 02/28/11	EXECUTIVE ASSISTANT		6,847.23
		SESSIONS, VIRGINIA	03/01/11 03/31/11	SPECIAL PROJECTS		2,916.67
		SNIDER, JOHN W	01/03/11 03/31/11	PART-TIME EMPLOYEE		12,222.24
		STRADER, NICHOLAS L	01/03/11 03/31/11	DIRECTOR CENTRAL OREGON OFFIC		18,016.68
		VON SCHLEGELL, WILLIAM B	02/01/11 03/31/11	PAID INTERN		3,600.00
		WHELAN, ANDREW T	01/03/11 03/31/11	PRESS SECRETARY		16,388.90
		WILSON, JOHN Z	01/03/11 01/30/11	STAFF ASSISTANT		1,244.45
				PERSONNEL COMPENSATION TOTALS:		233,958.90
TRAVEL						
02-02	AP	00084088	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		454.70
02-02	AP	00084125	01/15/11 01/18/11	CAR RENTAL		250.00
02-02	AP	00084126	01/21/11 01/22/11	LODGING		85.43

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02-02	AP	00084127	HON. GREG WALDEN	01/03/11	01/04/11	COMMERCIAL TRANSPORTATION	552.40
02-02	AP	00084128	HON. GREG WALDEN	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	851.40
02-02	AP	00084129	HON. GREG WALDEN	01/10/11	01/11/11	COMMERCIAL TRANSPORTATION	622.40
02-02	AP	00084131	HON. GREG WALDEN	01/03/11	01/04/11	TRAVEL SUBSISTENCE	121.72
02-02	AP	00084132	HON. GREG WALDEN	01/17/11	01/18/11	LODGING	96.80
02-02	AP	00084133	HON. GREG WALDEN	01/18/11	01/18/11	MEALS	8.00
02-02	AP	00084134	HON. GREG WALDEN	01/17/11	01/17/11	GASOLINE	40.55
02-07	AP	00087384	BAUM, RAY	01/24/11	01/24/11	MEALS	13.00
02-07	AP	00087385	BAUM, RAY	01/24/11	01/24/11	GASOLINE	51.05
02-07	AP	00087386	BAUM, RAY	01/24/11	01/24/11	TAXI/PARKING/TOLLS	15.00
02-07	AP	00087401	BAUM, RAY	01/20/11	01/21/11	LODGING	85.57
02-07	AP	00087416	BAUM, RAY	01/21/11	01/22/11	LODGING	85.43
02-07	AP	00087419	BAUM, RAY	01/24/11	01/24/11	MEALS	9.49
02-07	AP	00087422	BAUM, RAY	01/20/11	01/20/11	MEALS	9.49
02-07	AP	00087426	BAUM, RAY	01/18/11	01/18/11	MEALS	8.00
02-07	AP	00087433	BAUM, RAY	01/20/11	01/20/11	MEALS	12.55
02-07	AP	00087437	BAUM, RAY	01/22/11	01/22/11	MEALS	9.88
02-07	AP	00087441	HON. GREG WALDEN	01/20/11	01/24/11	CAR RENTAL	139.15
02-16	AP	00094061	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	59.70
02-16	AP	00094062	HON. GREG WALDEN	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	387.70
02-16	AP	00094069	HON. GREG WALDEN	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	209.40
02-16	AP	00094071	BAUM, RAY	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	273.40
02-16	AP	00094072	BAUM, RAY	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	387.70
02-16	AP	00094073	FOSTER,WADE C	01/18/11	01/30/11	PRIVATE AUTO MILEAGE	185.22
02-16	AP	00094075	HON. GREG WALDEN	01/26/11	01/26/11	MEALS	8.16
02-16	AP	00094077	HON. GREG WALDEN	01/23/11	01/23/11	MEALS	4.50
02-16	AP	00094079	SNIDER, JOHN W.	01/24/11	01/24/11	MEALS	10.61
02-16	AP	00094081	SNIDER, JOHN W.	01/04/11	01/04/11	MEALS	12.00
02-16	AP	00094082	MACDONALD, B	02/03/11	02/03/11	MEALS	73.02
02-16	AP	00094085	FOSTER,WADE C	01/18/11	01/18/11	MEALS	14.00
02-16	AP	00094086	FOSTER,WADE C	01/27/11	01/27/11	MEALS	11.24
02-16	AP	00094088	FOSTER,WADE C	01/20/11	01/20/11	MEALS	10.95
02-16	AP	00094089	FOSTER,WADE C	01/20/11	01/21/11	LODGING	85.57
02-16	AP	00094091	FOSTER,WADE C	01/21/11	01/22/11	LODGING	85.43
02-16	AP	00094092	FOSTER,WADE C	01/22/11	01/23/11	LODGING	83.93
02-16	AP	00094093	FOSTER,WADE C	01/27/11	01/28/11	LODGING	83.93
02-16	AP	00094100	SNIDER, JOHN W.	01/18/11	01/18/11	MEALS	12.00
02-16	AP	00094101	SNIDER, JOHN W.	01/30/11	01/30/11	MEALS	8.98
02-16	AP	00094102	SNIDER, JOHN W.	01/29/11	01/30/11	LODGING	87.20
03-03	AP	00105870	STANDIFORD, CODY	02/03/11	02/03/11	MEALS	27.03
03-03	AP	00105873	STANDIFORD, CODY	01/17/11	01/17/11	MEALS	29.99
03-03	AP	00105877	STRADER, NICHOLAS L.	01/04/11	01/04/11	TAXI/PARKING/TOLLS	50.00
03-03	AP	00105880	STRADER, NICHOLAS L.	01/28/11	01/29/11	CAR RENTAL	34.99
03-03	AP	00105894	HON. GREG WALDEN	02/14/11	02/14/11	TAXI/PARKING/TOLLS	15.00
03-03	AP	00106024	HON. GREG WALDEN	01/27/11	01/27/11	MEALS	8.49
03-03	AP	00106026	HON. GREG WALDEN	01/30/11	01/30/11	MEALS	10.68
03-03	AP	00106027	HON. GREG WALDEN	01/27/11	01/27/11	MEALS	3.98
03-03	AP	00106030	HON. GREG WALDEN	02/13/11	02/13/11	MEALS	7.00
03-03	AP	00106032	HON. GREG WALDEN	02/07/11	02/07/11	MEALS	6.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
03-03	AP 00106036	HON. GREG WALDEN	01/20/11 01/20/11	MEALS	17.45	
03-03	AP 00106037	HON. GREG WALDEN	02/11/11 02/11/11	MEALS	8.49	
03-03	AP 00106040	HON. GREG WALDEN	01/20/11 01/20/11	MEALS	14.95	
03-03	AP 00106044	HON. GREG WALDEN	01/23/11 02/11/11	TAXI/PARKING/TOLLS	180.00	
03-03	AP 00106046	HON. GREG WALDEN	01/29/11 01/30/11	LODGING	87.20	
03-03	AP 00106049	HON. GREG WALDEN	01/30/11 02/02/11	LODGING	264.00	
03-03	AP 00106052	HON. GREG WALDEN	01/27/11 01/29/11	LODGING	186.95	
03-03	AP 00106053	HON. GREG WALDEN	01/27/11 01/29/11	LODGING	195.60	
03-03	AP 00106059	HON. GREG WALDEN	02/02/11 02/03/11	LODGING	119.90	
03-03	AP 00106060	STRADER, NICHOLAS L	01/29/11 01/29/11	MEALS	6.70	
03-03	AP 00106061	STRADER, NICHOLAS L	02/02/11 02/02/11	MEALS	5.11	
03-03	AP 00106063	HON. GREG WALDEN	02/13/11 02/13/11	MEALS	15.20	
03-03	AP 00106066	HON. GREG WALDEN	02/12/11 02/13/11	LODGING	88.00	
03-03	AP 00106069	STRADER, NICHOLAS L	01/29/11 01/30/11	LODGING	87.20	
03-03	AP 00106071	STRADER, NICHOLAS L	01/17/11 01/17/11	MEALS	25.75	
03-03	AP 00106074	STRADER, NICHOLAS L	01/18/11 01/18/11	MEALS	15.99	
03-03	AP 00106077	STRADER, NICHOLAS L	01/20/11 01/20/11	MEALS	9.00	
03-21	AP 00123198	BAUM, RAY	02/27/11 02/27/11	TAXI/PARKING/TOLLS	15.00	
03-21	AP 00123199	BAUM, RAY	02/17/11 02/17/11	TAXI/PARKING/TOLLS	15.10	
03-21	AP 00123200	HON. GREG WALDEN	02/25/11 02/27/11	LODGING	176.00	
03-21	AP 00123202	BAUM, RAY	02/25/11 02/25/11	MEALS	16.70	
03-21	AP 00123204	BAUM, RAY	02/25/11 02/25/11	TAXI/PARKING/TOLLS	2.40	
03-21	AP 00123206	BAUM, RAY	02/27/11 02/27/11	MEALS	5.99	
03-21	AP 00123207	BAUM, RAY	02/27/11 02/27/11	MEALS	5.00	
03-21	AP 00123209	BAUM, RAY	02/27/11 02/27/11	MEALS	11.63	
03-21	AP 00123210	BAUM, RAY	02/17/11 02/27/11	COMMERCIAL TRANSPORTATION	569.80	
03-21	AP 00123212	HON. GREG WALDEN	02/15/11 02/15/11	TAXI/PARKING/TOLLS	20.00	
03-21	AP 00123213	HON. GREG WALDEN	02/17/11 02/20/11	TAXI/PARKING/TOLLS	40.00	
03-21	AP 00123214	HON. GREG WALDEN	02/27/11 02/27/11	MEALS	7.00	
03-21	AP 00123216	HON. GREG WALDEN	02/27/11 02/27/11	MEALS	15.70	
03-21	AP 00123217	HON. GREG WALDEN	02/21/11 02/22/11	LODGING	95.70	
03-21	AP 00123220	MACDONALD, B	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION	495.40	
03-21	AP 00123224	SESSIONS, VIRGINIA	03/03/11 03/03/11	MEALS	16.56	
03-21	AP 00123225	SESSIONS, VIRGINIA	03/02/11 03/02/11	MEALS	28.50	
03-21	AP 00123227	HON. GREG WALDEN	01/04/11 02/20/11	PRIVATE AUTO MILEAGE	331.20	
03-21	AP 00123229	HOWARD, JOHN	01/31/11 01/31/11	MEALS	25.90	
					TRAVEL TOTALS:	9,031.17
RENT, COMMUNICATION, UTILITIES						
02-02	AP 00083758	CHARTER COMMUNICATIONS	01/14/11 02/13/11	UTILITIES	91.94	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	15.71	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	6.12	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL	5.05	
02-03	AP 00085503	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL	5.33	

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02-07	AP	00087409	INFOSTRUCTURE	01/09/11	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	421.78
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-08	AP	00088529	NORTHEAST PROPERTY MANAGEMENT	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-08	AP	00088534	COMPASS COMMERCIAL PROPERTY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
02-08	AP	00088540	COLUMBIA RIVER INSURANCE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	275.00
02-08	AP	00088557	BOB SEUS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	5.05
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	5.20
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	11.27
02-17	AP	00094480	PRIORITYONE TELECOMMUNICATIONS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	145.33
02-17	AP	00094481	CENTURYLINK	01/21/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	49.64
02-20	AP	00098848	NORTHEAST PROPERTY MANAGEMENT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-20	AP	00098849	COMPASS COMMERCIAL PROPERTY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
02-20	AP	00098850	COLUMBIA RIVER INSURANCE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	275.00
02-20	AP	00098851	BOB SEUS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.00
02-22	AP	00100884	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	6.90
02-22	AP	00100884	UNITED PARCEL SERVICE	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	15.43
02-22	AP	00100884	UNITED PARCEL SERVICE	02/05/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	15.00
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	6.22
02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	21.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	341.24
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	58.40
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.45
03-02	AP	00104947	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-14	AP	00113387	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	10.97
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	12.93
03-16	AP	00117019	NORTHEAST PROPERTY MANAGEMENT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	00117020	COMPASS COMMERCIAL PROPERTY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
03-16	AP	00117021	COLUMBIA RIVER INSURANCE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	275.00
03-16	AP	00117022	BOB SEUS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.00
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	9.48
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	7.15
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	10.60
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	12.77
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	9.04
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	10.60
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	12.77
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	9.04
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	154.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	363.10
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	58.40
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	76.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,192.40
01-28	GL	PIX0004500	PRINTING AND REPRODUCTION	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
02-16	AP 00094103	MEDFORD BUILDERS EXCHANGE A	01/31/11 01/31/11	PRINTING & REPRODUCTION		34.00
03-21	AP 00123205	BAUM, RAY	02/24/11 02/24/11	PRINTING & REPRODUCTION		23.12
					PRINTING AND REPRODUCTION TOTALS:	61.92
OTHER SERVICES						
01-20	AP 00074469	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-17	AP 00094478	CITY GARBAGE SERVICE	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		17.75
02-20	AP 00098070	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-16	AP 00116153	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,181.25
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-656.85
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		213.11
02-02	AP 00083761	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER		63.00
02-02	AP 00084130	REA, NATHAN	01/22/11 01/22/11	OFFICE SUPPLIES (OUTSIDE)		25.25
02-02	AP 00084137	PATRIDGE, ROBERT W	01/07/11 01/07/11	FOOD & BEVERAGE		12.00
02-02	AP 00084138	MALCOLM, ANDREW	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		49.75
02-16	AP 00094094	WHELAN, ANDREW T.	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		9.23
02-16	AP 00094095	MACDONALD, B	02/05/11 02/05/11	FOOD & BEVERAGE		41.24
02-16	AP 00094097	MACDONALD, B	02/05/11 02/05/11	FOOD & BEVERAGE	434.86	
02-16	AP 00094098	WHELAN, ANDREW T.	02/04/11 02/04/11	PUBLICATIONS/REFERENCE MAT'L		23.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-13.05
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		61.60
03-03	AP 00105883	WHELAN, ANDREW T.	02/03/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L		68.00
03-03	AP 00105884	MACDONALD, B	02/12/11 02/12/11	FOOD & BEVERAGE		219.32
03-03	AP 00105888	MACDONALD, B	02/14/11 02/14/11	FOOD & BEVERAGE		73.44
03-03	AP 00105892	MACDONALD, B	02/13/11 02/13/11	FOOD & BEVERAGE		34.02
03-03	AP 00106067	STRADER, NICHOLAS L	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		12.99
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		187.88
03-21	AP 00123219	MACDONALD, B	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		406.93
03-21	AP 00123228	HOWARD, JOHN	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		129.99
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		183.89
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-37.35
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		60.73
					SUPPLIES AND MATERIALS TOTALS:	1,602.98
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		356.83
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		356.83
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		356.83
					EQUIPMENT TOTALS:	1,070.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,590.04
					OFFICE TOTALS:	<u>270,590.04</u>

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2010 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		1,214.84
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		1,595.83
							FRANKED MAIL TOTALS:	2,810.67
PERSONNEL COMPENSATION								
			DEMAREE,SARAH E	01/01/11	01/02/11	STAFF ASSISTANT		194.44
			FERGUSON, TROY L.	01/01/11	01/02/11	CONSTIT SVC REPRESENTATIVE		322.22
			FOSTER,WADE C	01/01/11	01/02/11	FIELD REPRESENTATIVE		211.11
			HENRY, VALERIE C.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		111.11
			HOWARD, JOHN	01/01/11	01/02/11	CONSTIT SVC REPRESENTATIVE		272.22
			LARKINS, BLAIR C.	01/01/11	01/02/11	EXECUTIVE ASSISTANT		366.67
			LARKINS, BLAIR C.	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
			MACDONALD, B	01/01/11	01/02/11	CHIEF OF STAFF		935.62
			MALCOLM,ANDREW	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT		208.33
			PATRIDGE,ROBERT W	01/01/11	01/02/11	DISTRICT DIRECTOR		659.99
			REA, NATHAN	01/01/11	01/02/11	STAFF ASSISTANT		399.99
			SCALAS, BELINDA B.	01/01/11	01/02/11	DISTRICT SCHEDULER		194.44
			SESSIONS,VIRGINIA	01/01/11	01/02/11	EXECUTIVE ASSISTANT		236.11
			SNIDER, JOHN W.	01/01/11	01/02/11	PART-TIME EMPLOYEE		277.77
			STRADER, NICHOLAS L.	01/01/11	01/02/11	DIRECTOR CENTRAL OREGON OFFIC		399.99
			WHELAN, ANDREW T.	01/01/11	01/02/11	PRESS SECRETARY		361.11
			WILSON,JOHN Z	01/01/11	01/02/11	STAFF ASSISTANT		88.89
							PERSONNEL COMPENSATION TOTALS:	6,340.01
TRAVEL								
01-04	AP	00063901	LARKINS, BLAIR C.	12/23/10	12/30/10	COMMERCIAL TRANSPORTATION		472.80
01-04	AP	00063902	LARKINS, BLAIR C.	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION		23.00
01-04	AP	00063938	HON. GREG WALDEN	12/20/10	12/20/10	COMMERCIAL TRANSPORTATION		374.40
01-04	AP	00064165	LARKINS, BLAIR C.	12/30/10	12/30/10	COMMERCIAL TRANSPORTATION		97.70
01-04	AP	00064166	STRADER, NICHOLAS L.	12/05/10	12/10/10	COMMERCIAL TRANSPORTATION		810.20
01-04	AP	00064169	HON. GREG WALDEN	12/18/10	12/18/10	MEALS		5.71
01-04	AP	00064544	STRADER, NICHOLAS L.	12/06/10	12/10/10	MEALS		99.79
01-04	AP	00064549	STRADER, NICHOLAS L.	10/30/10	12/10/10	TAXI/PARKING/TOLLS		164.10
01-04	AP	00064555	STRADER, NICHOLAS L.	11/17/10	11/18/10	CAR RENTAL		107.96
01-04	AP	00064566	HOWARD, JOHN	11/30/10	12/02/10	MEALS		76.72
01-05	AP	00065010	HON. GREG WALDEN	11/28/10	12/12/10	PRIVATE AUTO MILEAGE		130.00
01-05	AP	00065011	HON. GREG WALDEN	10/06/10	12/20/10	PRIVATE AUTO MILEAGE		636.00
01-05	AP	00065016	HON. GREG WALDEN	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION		424.40
01-18	AP	00072576	HON. GREG WALDEN	12/22/10	12/22/10	MEALS		6.00
02-01	AP	00043733	PATRIDGE,ROBERT W	11/19/10	11/19/10	GASOLINE		57.58
02-04	AP	00086693	SNIDER, JOHN W.	12/15/10	12/15/10	MEALS		10.00
02-04	AP	00086697	HON. GREG WALDEN	11/11/10	11/12/10	LODGING		176.63
							TRAVEL TOTALS:	3,672.99
RENT, COMMUNICATION, UTILITIES								
01-04	AP	00063928	AT&T MOBILITY	01/04/11	01/02/12	TELECOMSRV/EQ/TOLL CHARGE		9,797.28
01-04	AP	00063929	INTEGRA TELECOM	11/21/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE		205.48
01-04	AP	00063931	INTEGRA TELECOM	11/21/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE		293.28
01-04	AP	00063932	CENTURYLINK	11/21/10	11/21/10	TELECOMSRV/EQ/TOLL CHARGE		49.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
01-04	AP 00063936	CHARTER COMMUNICATIONS	12/02/10 01/10/11	UTILITIES	97.79	
01-04	AP 00063937	CHARTER COMMUNICATIONS	12/14/10 01/13/11	UTILITIES	91.68	
01-04	AP 00063939	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE	918.82	
01-04	AP 00063941	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	816.94	
01-04	AP 00063943	QWEST	10/13/10 11/13/10	TELECOMSRV/EQ/TOLL CHARGE	104.95	
01-04	AP 00063944	QWEST	11/13/10 11/24/10	TELECOMSRV/EQ/TOLL CHARGE	41.98	
01-04	AP 00064561	CHARTER COMMUNICATIONS	01/02/11 01/01/12	UTILITIES	1,173.48	
01-04	AP 00064563	CHARTER COMMUNICATIONS	01/14/11 01/13/12	UTILITIES	1,100.16	
01-04	AP 00064568	BEND BROADBAND	12/20/10 12/20/11	UTILITIES	1,356.00	
01-06	AP 00066066	UNITED PARCEL SERVICE	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL	8.34	
01-10	AP 00067543	RENTACRATE, INC.	11/23/10 12/06/10	EQUIP RENTAL (EFF 1/3/03)	224.62	
01-18	AP 00072574	RENTACRATE, INC.	12/07/10 12/15/10	EQUIP RENTAL (EFF 1/3/03)	55.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	3,486.00	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	142.50	
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	413.08	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	58.40	
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	73.09	
02-02	AP 00083749	CHARTER COMMUNICATIONS	01/02/10 02/01/11	UTILITIES	7.19	
02-02	AP 00083751	INTEGRA TELECOM	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	328.70	
02-02	AP 00083753	INTEGRA TELECOM	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	205.48	
02-04	AP 00086720	CENTURYLINK	12/21/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	49.47	
02-04	AP 00086736	PRIORITYONE TELECOMMUNICATIONS	12/14/10 01/13/11	UTILITIES	144.93	
02-07	AP 00087414	INFOSTRUCTURE	12/16/10 12/16/10	UTILITIES	501.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,745.51	
PRINTING AND REPRODUCTION						
01-06	AP 00065869	ACCURATE WORD, LLC	12/07/10 12/07/10	PRINTING & REPRODUCTION	1,500.00	
				PRINTING AND REPRODUCTION TOTALS:	1,500.00	
OTHER SERVICES						
01-04	AP 00063935	CITY GARBAGE SERVICE	11/30/10 11/30/10	JANITORIAL AND MAINT SERV	17.75	
01-14	AP 00071855	ICONSTITUENT LLC	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV	34,360.00	
02-01	AP 00083368	DEXTERANET	12/23/10 12/23/12	WEB DEV HST.EMAIL & RLTD SERV	34,800.00	
02-04	AP 00086699	ROGUE WASTE SYSTEMS, LCC	12/30/10 12/30/10	JANITORIAL AND MAINT SERV	35.85	
02-04	AP 00086717	CITY GARBAGE SERVICE	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	17.75	
				OTHER SERVICES TOTALS:	69,231.35	
SUPPLIES AND MATERIALS						
01-04	AP 00063933	HAGUE QUALITY WATER	11/21/10 12/20/10	BOTTLED WATER	63.00	
01-04	AP 00063945	EARTH20	11/11/10 11/11/10	BOTTLED WATER	9.00	
01-04	AP 00064162	HON. GREG WALDEN	12/22/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L	32.97	
01-04	AP 00064173	PATRIDGE,ROBERT W	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)	56.00	
01-04	AP 00064533	XEROX CORPORATION	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)	100.00	
01-04	AP 00064538	STANDIFORD, CODY	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)	54.95	
01-04	AP 00064574	AKROS MARKETING	12/20/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L	1,700.00	
01-04	AP 00064577	COMMUNICATIONS DAILY	12/21/10 01/04/13	PUBLICATIONS/REFERENCE MAT'L	4,590.00	

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01-04	AP	00064582	POLITICO	12/15/10	01/03/13	PUBLICATIONS/REFERENCE MAT'L	4,990.00
01-05	AP	00064928	BLUE MOUNTAIN EAGLE	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	33.00
01-05	AP	00064942	CAPITAL PRESS	09/24/10	09/24/12	PUBLICATIONS/REFERENCE MAT'L	89.00
01-05	AP	00064966	PORTLAND BUSINESS JOURNAL	01/14/11	01/13/13	PUBLICATIONS/REFERENCE MAT'L	184.00
01-05	AP	00064974	THE WEEK	12/22/10	12/22/12	PUBLICATIONS/REFERENCE MAT'L	69.00
01-05	AP	00065001	ROGUE RIVER PRESS	12/22/10	12/22/12	PUBLICATIONS/REFERENCE MAT'L	21.00
01-05	AP	00065006	DAILY COURIER	01/27/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	216.00
01-05	AP	00065007	THE WASHINGTON POST	12/26/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L	233.08
01-10	AP	00067580	FLORIDA BUSINESS INFORMATION, INC.	01/01/11	01/02/13	PUBLICATIONS/REFERENCE MAT'L	4,776.00
01-11	AP	00068327	EAST OREGONIAN	01/19/11	01/19/14	PUBLICATIONS/REFERENCE MAT'L	232.05
01-11	AP	00068333	HERALD AND NEWS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	288.00
01-14	AP	00071845	CO ROLL CALL GROUP	12/28/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,710.00
01-14	AP	00071847	COLUMBIA BOOKS	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L	1,978.20
01-18	AP	00072584	MALCOLM, ANDREW	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	289.99
01-18	AP	00072585	MAIL TRIBUNE	12/14/10	12/13/11	PUBLICATIONS/REFERENCE MAT'L	199.24
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-93.15
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	3,918.79
02-02	AP	00083747	REA, NATHAN	12/07/10	01/05/11	PUBLICATIONS/REFERENCE MAT'L	109.99
02-02	AP	00083759	MACDONALD, B	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	62.90
02-04	AP	00086393	WALLOWA COUNTY CHIFFTAIN	12/22/10	12/22/12	PUBLICATIONS/REFERENCE MAT'L	100.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	87.96
02-04	AP	00086735	SUPPLY DISTRIBUTION CENTER	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	979.75
02-04	AP	00086739	EARTH20	12/13/10	12/13/10	BOTTLED WATER	9.00
						SUPPLIES AND MATERIALS TOTALS:	32,089.72
			EQUIPMENT				
03-02	AP	00104544	CDW LLC	12/03/10	12/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,165.00
03-22	AP	00123862	DELL MARKETING LP	01/30/11	01/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	12,973.45
						EQUIPMENT TOTALS:	14,138.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,528.70
						OFFICE TOTALS:	151,528.70

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2011 HON. JOE WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.40	-11.40
PERSONNEL COMPENSATION	98,900.33	98,900.33
TRAVEL	3,676.09	3,676.09
RENT, COMMUNICATION, UTILITIES	5,685.43	5,685.43
PRINTING AND REPRODUCTION	1,003.34	1,003.34
OTHER SERVICES	9,901.50	9,901.50
SUPPLIES AND MATERIALS	2,284.21	2,284.21
EQUIPMENT	2,019.30	2,019.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,458.80	123,458.80
OFFICE TOTALS:	123,458.80	123,458.80

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-5.70
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-5.70
						FRANKED MAIL TOTALS:	-11.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
PERSONNEL COMPENSATION						
		BEDNAR, ROBERT J	02/23/11 02/28/11	FIELD REPRESENTATIVE	444.44	
		BEDNAR, ROBERT J	02/23/11 02/28/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	495.00	
		CALDER, SARAH E	02/23/11 03/31/11	DISTRICT AIDE	3,272.22	
		CARLIN, DAVID J	01/12/11 03/31/11	DISTRICT DIRECTOR	16,897.23	
		COLGAN, AINDRIU C	01/30/11 03/31/11	LEGISLATIVE CORRESPONDENT	5,083.33	
		COLGAN, AINDRIU C	02/01/11 02/28/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	300.00	
		CRONIN, WILLIAM T	01/18/11 03/31/11	LEGISLATIVE CORRESPONDENT	6,488.90	
		CRONIN, WILLIAM T	02/01/11 02/28/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	300.00	
		DILLON, ELIZABETH C	01/03/11 03/31/11	STAFF ASSISTANT	6,116.67	
		KARAS, JOHN	02/23/11 03/31/11	FIELD REPRESENTATIVE	2,111.11	
		KARAS, JOHN	02/23/11 02/23/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,222.00	
		LAUTEN, ELIZABETH K	01/30/11 03/31/11	PRESS SECRETARY	6,883.34	
		REED, MARY K.	02/03/11 03/31/11	SHARED EMPLOYEE	3,383.33	
		ROTH, JUSTIN M	01/03/11 03/31/11	CHIEF OF STAFF	29,361.10	
		SCHRAMM, KATHLEEN J	01/03/11 03/31/11	EXECUTIVE ASSISTANT	11,500.00	
		STONE, ZACHARY D	02/01/11 03/31/11	LEGISLATIVE ASSISTANT	5,041.66	
				PERSONNEL COMPENSATION TOTALS:	98,900.33	
TRAVEL						
02-02	AP 00084201	ROTH, JUSTIN	01/04/11 01/11/11	TRAVEL SUBSISTENCE	659.59	
03-01	AP 00103386	HON. WILLIAM WALSH	01/18/11 01/18/11	MEALS	5.01	
03-17	AP 00118163	ROTH, JUSTIN	02/05/11 02/06/11	LODGING	190.71	
03-17	AP 00118164	ROTH, JUSTIN	02/06/11 02/07/11	LODGING	93.24	
03-17	AP 00118167	ROTH, JUSTIN	02/07/11 02/08/11	LODGING	122.13	
03-17	AP 00118169	ROTH, JUSTIN	02/05/11 02/08/11	CAR RENTAL	80.25	
03-17	AP 00118170	ROTH, JUSTIN	02/08/11 02/08/11	GASOLINE	41.25	
03-17	AP 00118172	ROTH, JUSTIN	02/05/11 02/08/11	MEALS	46.63	
03-17	AP 00118173	ROTH, JUSTIN	02/05/11 02/08/11	COMMERCIAL TRANSPORTATION	232.90	
03-17	AP 00118175	ROTH, JUSTIN	02/05/11 02/05/11	TAXI/PARKING/TOLLS	2.50	
03-17	AP 00118567	HON. WILLIAM WALSH	01/18/11 01/21/11	TAXI/PARKING/TOLLS	36.00	
03-17	AP 00118568	HON. WILLIAM WALSH	01/11/11 01/11/11	TAXI/PARKING/TOLLS	15.00	
03-17	AP 00118573	HON. WILLIAM WALSH	02/14/11 02/14/11	TAXI/PARKING/TOLLS	9.00	
03-17	AP 00118574	HON. WILLIAM WALSH	02/14/11 02/14/11	TAXI/PARKING/TOLLS	7.75	
03-22	AP 00124249	HON. WILLIAM WALSH	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION	335.23	
03-28	AP 00127589	HON. WILLIAM WALSH	01/13/11 01/24/11	TAXI/PARKING/TOLLS	48.00	
03-28	AP 00127591	HON. WILLIAM WALSH	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	257.70	
03-28	AP 00127594	HON. WILLIAM WALSH	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	30.00	
03-28	AP 00127595	HON. WILLIAM WALSH	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION	105.70	
03-28	AP 00127596	HON. WILLIAM WALSH	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	20.00	
03-28	AP 00127597	HON. WILLIAM WALSH	01/03/11 01/07/11	COMMERCIAL TRANSPORTATION	226.90	
03-28	AP 00127600	HON. WILLIAM WALSH	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION	119.70	
03-28	AP 00127603	HON. WILLIAM WALSH	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	192.20	
03-28	AP 00127606	HON. WILLIAM WALSH	01/21/11 01/21/11	COMMERCIAL TRANSPORTATION	183.70	

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03-30	AP	00130585	CITIBANK GOV CARD SERVICE	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	108.20
03-30	AP	00130587	CITIBANK GOV CARD SERVICE	02/12/11	02/12/11	COMMERCIAL TRANSPORTATION	211.40
03-30	AP	00130590	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	147.70
03-30	AP	00130591	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	147.70
						TRAVEL TOTALS:	3,676.09
RENT, COMMUNICATION, UTILITIES							
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	51.78
02-20	AP	00098806	DONALD OTWAY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-23	AP	00101231	DONALD OTWAY	02/01/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	133.34
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	202.27
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	39.32
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	11.25
03-16	AP	00116978	DONALD OTWAY	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-17	AP	00118579	VERIZON WIRELESS	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	317.14
03-25	GL	GLA0006821	.....	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	45.69
03-25	GL	GLA0006823	.....	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	81.00
03-28	AP	00127607	AT & T	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	168.97
03-30	AP	00131476	COMCAST	02/05/11	03/04/11	UTILITIES	94.77
03-30	AP	00131477	NICOR GAS	02/24/11	02/24/11	UTILITIES	206.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	16.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	44.03
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	39.32
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,685.43
PRINTING AND REPRODUCTION							
01-28	AP	00080913	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	107.80
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	29.50
03-17	AP	00118581	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	672.49
03-17	AP	00118584	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	61.85
03-17	AP	00118585	ACCURATE WORD, LLC	03/01/11	03/01/11	PRINTING & REPRODUCTION	39.90
03-17	AP	00118587	ACCURATE WORD, LLC	03/02/11	03/02/11	PRINTING & REPRODUCTION	91.80
						PRINTING AND REPRODUCTION TOTALS:	1,003.34
OTHER SERVICES							
03-01	AP	00122148	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122149	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122150	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122151	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116281	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116282	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-24	AP	00125516	MARS CLEANING SERVICE	02/05/11	02/05/11	JANITORIAL AND MAINT SERV	299.70
						OTHER SERVICES TOTALS:	9,901.50
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	759.95
02-15	AP	00092979	ACCURATE WORD, LLC	01/19/11	01/19/11	PUBLICATIONS/REFERENCE MAT'L	77.85
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	196.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOE WALSH—Con.							
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-22.05	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		110.10	
03-17	AP	00118153	02/04/11 02/04/11	BOTTLED WATER		79.72	
03-17	AP	00118155	03/04/11 03/04/11	PUBLICATIONS/REFERENCE MAT'L		39.90	
03-17	AP	00118162	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		129.50	
03-28	AP	00127609	02/01/11 02/01/11	HABITATION EXPENSE		130.53	
03-28	AP	00127612	02/07/11 02/07/11	FOOD & BEVERAGE		111.85	
03-28	AP	00127614	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)		170.68	
03-30	AP	00131475	02/15/11 03/04/11	BOTTLED WATER		29.33	
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-22.05	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		491.99	
				SUPPLIES AND MATERIALS TOTALS:		2,284.21	
EQUIPMENT							
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		179.00	
01-31	GL	RPY0004585	01/01/11 01/31/11	EQUIPMENT PURCHASES		494.10	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		179.00	
02-28	GL	RPY0005736	02/01/11 02/28/11	EQUIPMENT PURCHASES		494.10	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		179.00	
03-31	GL	RPY0007108	03/01/11 03/31/11	EQUIPMENT PURCHASES		494.10	
				EQUIPMENT TOTALS:		2,019.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,458.80	
				OFFICE TOTALS:		123,458.80	
2011 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	227.68	227.68	
				PERSONNEL COMPENSATION	230,973.22	230,973.22	
				TRAVEL	22,118.20	22,118.20	
				RENT, COMMUNICATION, UTILITIES	22,630.39	22,630.39	
				PRINTING AND REPRODUCTION	220.30	220.30	
				OTHER SERVICES	16,665.77	16,665.77	
				SUPPLIES AND MATERIALS	8,724.70	8,724.70	
				EQUIPMENT	536.61	536.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,096.87	302,096.87	
				OFFICE TOTALS:	302,096.87	302,096.87	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0004670	01/20/11 01/31/11	FRANKED MAIL		-39.67	
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		159.57	
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		107.78	
				FRANKED MAIL TOTALS:		227.68	
PERSONNEL COMPENSATION							
				ALLEN, AMBER	01/03/11 02/28/11	SHARED EMPLOYEE	-41.67

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		ALLEN, AMBER	01/03/11	03/31/11	SHARED EMPLOYEE	3,681.68	
		BLANKENSHIP, CYNTHIA E	03/07/11	03/31/11	LEGISLATIVE ASSISTANT	2,666.67	
		BRILEY, JOHN	01/03/11	03/31/11	STAFF ASSISTANT	8,311.11	
		FETHERSTON, ANDREA M	01/03/11	01/31/11	SCHEDULER	3,502.08	
		FETHERSTON, ANDREA M	01/03/11	03/31/11	SCHEDULER	6,418.75	
		FRIE, AMANDA L	01/03/11	01/31/11	EXECUTIVE ASSISTANT	3,750.00	
		FRIE, AMANDA L	01/03/11	03/31/11	EXECUTIVE ASSISTANT	6,938.90	
		GLIDDEN, ELIZABETH	01/03/11	01/31/11	LEGISLATIVE DIRECTOR	6,222.22	
		GLIDDEN, ELIZABETH	02/01/11	03/31/11	DEP CHIEF OF STAFF(WASHINGTON)	13,666.66	
		HALL, FRANCY B	01/03/11	01/31/11	DEPUTY DISTRICT DIRECTOR	4,376.67	
		HALL, FRANCY B	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	8,377.78	
		HOWDEN II, RICHARD W	01/03/11	02/18/11	FIELD REP/CONSTITUENT ADVOCATE	5,047.23	
		JUDITH, BIRD	01/03/11	01/31/11	SOUTHEASTERN OUTREACH DIRECTOR	4,420.00	
		JUDITH, BIRD	01/03/11	03/31/11	SOUTHEASTERN OUTREACH DIRECTOR	8,421.12	
		KESSLER, BRIAN M	01/03/11	01/31/11	LEGISLATIVE ASSISTANT	3,753.75	
		KESSLER, BRIAN M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	6,981.53	
		KJESETH, PEDER L	03/07/11	03/31/11	AGRICULTURE FIELD REP	3,066.67	
		LAMOTE, JASON A	01/04/11	02/03/11	TEMPORARY EMPLOYEE	170.00	
		MARQUEZ-BARRIENTOS, CARINA M	01/03/11	03/31/11	LEGIS CORRES/LEGIS ASST	9,533.34	
		PIERCE JR, JOHN S	01/03/11	01/31/11	CONSTITUENT ADVOCATE	3,068.67	
		PIERCE JR, JOHN S	01/03/11	03/31/11	CONSTITUENT ADVOCATE	5,495.34	
		ROSALES, LEAH	01/03/11	01/31/11	LEGISLATIVE ASSISTANT	3,750.83	
		ROSALES, LEAH	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	6,823.06	
		SALSBERY, MEREDITH A	01/03/11	01/30/11	DISTRICT & COMMUNICATIONS DIR	6,113.34	
		SALSBERY, MEREDITH A	01/03/11	01/31/11	DISTRICT & COMMUNICATIONS DIR	7,168.17	
		SALSBERY, MEREDITH A	03/01/11	03/31/11	DEPUTY CHIEF OF STAFF	7,168.17	
		SCHLOESSER, SHAWN P	01/03/11	01/31/11	VETERANS FIELD REPRESENTATIVE	3,945.83	
		SCHLOESSER, SHAWN P	01/03/11	03/31/11	VETERANS FIELD REPRESENTATIVE	7,445.84	
		SCHMIT, MARCUS A	01/03/11	02/28/11	CONSTITUENT ADVOCATE	-900.00	
		SCHMIT, MARCUS A	01/03/11	03/31/11	CONSTITUENT ADVOCATE	11,622.24	
		SCHMITTER, CHRISTOPHER L	01/19/11	01/22/11	PART-TIME EMPLOYEE	800.00	
		SEVERS, SARA V	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	12,222.24	
		SPICER MURPHY, ANN L	01/03/11	01/31/11	CONSTITUENT ADVOCATE	3,267.50	
		SPICER MURPHY, ANN L	01/03/11	03/31/11	CONSTITUENT ADVOCATE	6,028.61	
		SYRJAMAKI, JOSHUA M	01/03/11	01/31/11	CHIEF OF STAFF	11,158.33	
		SYRJAMAKI, JOSHUA M	01/03/11	03/31/11	CHIEF OF STAFF	21,269.44	
		TURNBULL, SUSAN W	01/03/11	03/31/11	SHARED EMPLOYEE	2,200.01	
		WOHLMAN, MATTHEW J	01/03/11	01/21/11	AGRICULTURE DIRECTOR	3,061.11	
					PERSONNEL COMPENSATION TOTALS:	230,973.22	
	TRAVEL						
01-25	AP	00079738	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	304.70
01-25	AP	00079744	CITIBANK GOV CARD SERVICE	01/13/11	01/14/11	COMMERCIAL TRANSPORTATION	1,724.40
01-28	AP	00081327	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	261.00
02-07	AP	00087990	FETHERSTON, ANDREA M	01/17/11	01/17/11	MEALS	22.50
02-07	AP	00087991	FETHERSTON, ANDREA M	01/17/11	01/17/11	GASOLINE	36.98
02-08	AP	00088613	HON. TIMOTHY J. WALZ	01/18/11	01/25/11	TAXI/PARKING/TOLLS	51.00
02-16	AP	00093571	CITIBANK GOV CARD SERVICE	01/11/11	01/12/11	COMMERCIAL TRANSPORTATION	639.40
02-16	AP	00093572	CITIBANK GOV CARD SERVICE	01/14/11	01/19/11	MEALS	60.41
02-16	AP	00093573	CITIBANK GOV CARD SERVICE	01/17/11	01/17/11	CAR RENTAL	314.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
02-16	AP 00093574	CITIBANK GOV CARD SERVICE	01/18/11 01/19/11	GASOLINE		61.09
02-16	AP 00093575	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	LODGING		237.01
02-16	AP 00093577	CITIBANK GOV CARD SERVICE	01/15/11 01/19/11	MEALS		1,141.20
02-16	AP 00093578	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	CAR RENTAL		347.66
02-16	AP 00093579	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	TAXI/PARKING/TOLLS		13.00
02-16	AP 00093580	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	LODGING		237.01
02-16	AP 00093581	CITIBANK GOV CARD SERVICE	01/07/11 01/27/11	COMMERCIAL TRANSPORTATION		1,720.50
02-16	AP 00093582	CITIBANK GOV CARD SERVICE	01/03/11 01/06/11	MEALS		81.26
02-16	AP 00093583	CITIBANK GOV CARD SERVICE	01/03/11 01/06/11	TAXI/PARKING/TOLLS		57.83
02-16	AP 00093584	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	LODGING		4,167.15
02-16	AP 00093776	GLIDDEN, ELIZABETH	01/13/11 01/14/11	LODGING		195.51
02-16	AP 00093777	GLIDDEN, ELIZABETH	01/13/11 01/14/11	MEALS		24.09
02-16	AP 00093947	GLIDDEN, ELIZABETH	01/14/11 01/14/11	MEALS		11.99
02-16	AP 00093948	HON. TIMOTHY J. WALZ	01/03/11 01/28/11	PRIVATE AUTO MILEAGE		719.05
02-16	AP 00093961	SYRJAMAKI,JOSHUA M	01/27/11 01/27/11	PRIVATE AUTO MILEAGE		80.00
02-16	AP 00093964	SCHMIT,MARCUS A	12/10/10 02/07/11	PRIVATE AUTO MILEAGE		443.00
02-17	AP 00097059	GLIDDEN, ELIZABETH	01/17/11 01/17/11	COMMERCIAL TRANSPORTATION		25.00
02-17	AP 00097063	GLIDDEN, ELIZABETH	01/12/11 01/17/11	TAXI/PARKING/TOLLS		72.00
02-17	AP 00097069	GLIDDEN, ELIZABETH	01/17/11 01/17/11	MEALS		5.99
02-17	AP 00097075	KESSLER,BRIAN M	01/13/11 01/14/11	MEALS		53.27
02-17	AP 00097475	GLIDDEN, ELIZABETH	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION		25.00
02-18	AP 00099156	SYRJAMAKI,JOSHUA M	01/06/11 01/06/11	TAXI/PARKING/TOLLS		12.75
02-18	AP 00099158	SYRJAMAKI,JOSHUA M	01/06/11 01/06/11	MEALS		10.66
02-18	AP 00099159	SALSBERY,MEREDITH A	01/05/11 01/31/11	PRIVATE AUTO MILEAGE		592.00
02-18	AP 00099161	SALSBERY,MEREDITH A	01/03/11 01/03/11	TAXI/PARKING/TOLLS		7.00
02-24	AP 00101541	SODEXO, INC. & AFFILATES	01/15/11 01/16/11	MEALS		897.52
03-09	AP 00110288	SALSBERY,MEREDITH A	02/07/11 02/16/11	PRIVATE AUTO MILEAGE		336.00
03-09	AP 00110290	PIERCE JR,JOHN S	02/02/11 02/24/11	PRIVATE AUTO MILEAGE		170.69
03-09	AP 00110298	HON. TIMOTHY J. WALZ	02/11/11 02/11/11	TAXI/PARKING/TOLLS		15.00
03-18	AP 00119227	SALSBERY,MEREDITH A	02/22/11 02/24/11	TAXI/PARKING/TOLLS		24.00
03-18	AP 00119229	SALSBERY,MEREDITH A	02/24/11 03/03/11	PRIVATE AUTO MILEAGE		291.50
03-18	AP 00119231	HON. TIMOTHY J. WALZ	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		1,232.00
03-18	AP 00121658	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	COMMERCIAL TRANSPORTATION		316.80
03-18	AP 00121661	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	MEALS		50.48
03-18	AP 00121662	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	CAR RENTAL		775.33
03-18	AP 00121666	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	LODGING		362.04
03-18	AP 00121680	CITIBANK GOV CARD SERVICE	02/15/11 02/15/11	COMMERCIAL TRANSPORTATION		741.40
03-18	AP 00121682	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	LODGING		778.57
03-18	AP 00121683	CITIBANK GOV CARD SERVICE	02/15/11 02/18/11	MEALS		46.34
03-18	AP 00121686	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	TAXI/PARKING/TOLLS		34.00
03-18	AP 00121691	CITIBANK GOV CARD SERVICE	02/08/11 02/28/11	COMMERCIAL TRANSPORTATION		1,523.50
03-30	AP 00130902	HON. TIMOTHY J. WALZ	03/08/11 03/08/11	TAXI/PARKING/TOLLS		17.00
03-30	AP 00130903	SCHMIT,MARCUS A	02/10/11 03/16/11	PRIVATE AUTO MILEAGE		610.50

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03-30	AP	00130905	SYRJAMAKI,JOSHUA M	03/15/11	03/15/11	PRIVATE AUTO MILEAGE	140.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,118.20
01-25	AP	00079110	CHARTER COMMUNICATION	12/29/10	01/28/11	UTILITIES	94.34
01-25	AP	00079112	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	894.25
01-25	AP	00079117	HICKORYTECH	01/11/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	652.29
01-25	AP	00079119	CHARTER COMMUNICATION	01/02/11	02/01/11	UTILITIES	487.45
02-02	AP	00083861	CHARTER COMMUNICATION	01/29/11	02/28/11	UTILITIES	95.74
02-03	AP	00085493	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	12.28
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	29.86
02-03	AP	00085493	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	12.90
02-03	AP	00085503	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	12.33
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	29.86
02-03	AP	00085503	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	59.48
02-04	AP	00086582	HICKORYTECH	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	665.07
02-04	AP	00086586	CHARTER COMMUNICATION	02/02/11	03/01/11	UTILITIES	480.55
02-07	AP	00087710	UNITED PARCEL SERVICE	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-07	AP	00087993	NORTHERN STATES POWER CO	12/13/10	01/16/11	UTILITIES	299.68
02-09	AP	00089738	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	18.33
02-09	AP	00089738	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	6.00
02-09	AP	00089738	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	24.12
02-09	AP	00089738	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	16.78
02-14	AP	00092122	UNITED PARCEL SERVICE	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	9.98
02-14	AP	00092122	UNITED PARCEL SERVICE	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	1.15
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	18.33
02-14	AP	00092373	THE PROW COMPANY	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
02-14	AP	00092379	GEMSTONE PROPERTIES, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
02-15	AP	00092642	CHARTER COMMUNICATIONS	02/01/11	02/28/11	UTILITIES	72.95
02-16	AP	00093949	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	647.89
02-18	AP	00099155	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.75
02-20	AP	00098942	THE PROW COMPANY	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
02-20	AP	00098944	GEMSTONE PROPERTIES, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
02-22	AP	00100884	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	15.65
02-22	AP	00100884	UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	14.93
02-22	AP	00100884	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	17.83
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	847.86
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.06
02-28	GL	HRS0005897	.....	01/01/11	01/31/11	RECORDING - (TRANSFER)	74.50
03-02	AP	00104947	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	10.56
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	29.86
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	29.86
03-09	AP	00110274	NORTHERN STATES POWER CO	01/16/11	02/14/11	UTILITIES	281.58
03-09	AP	00110286	SALSBURY,MEREDITH A	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	44.00
03-09	AP	00110299	MINNESOTA STATES U. MANKATO	02/15/11	02/15/11	TEMPORARY SPACE RENTAL	285.00
03-09	AP	00110307	HICKORYTECH	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	652.29
03-09	AP	00110308	CHARTER COMMUNICATION	03/01/11	03/28/11	UTILITIES	97.10
03-14	AP	00113387	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	20.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	246.75	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	15.42	
03-16	AP 00117114	THE PROW COMPANY	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,062.50	
03-16	AP 00117116	GEMSTONE PROPERTIES, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,898.17	
03-18	AP 00119198	CHARTER COMMUNICATION	02/25/11 03/24/11	UTILITIES	315.05	
03-18	AP 00119215	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	664.71	
03-18	AP 00119233	CHARTER COMMUNICATION	03/02/11 04/01/11	UTILITIES	444.50	
03-22	AP 00124225	UNITED PARCEL SERVICE	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	12.85	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	15.60	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	2.75	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	25.13	
03-22	AP 00124225	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	30.84	
03-30	AP 00130897	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-30	AP 00130910	CHARTER COMMUNICATION	03/25/11 04/24/11	UTILITIES	481.31	
03-30	AP 00130913	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	13.60	
03-31	AP 00133568	CHARTER COMMUNICATIONS	02/01/11 02/28/11	UTILITIES	-72.95	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	224.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	859.70	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	43.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,630.39
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	27.20	
02-04	AP 00086590	DAVID L. ANDRUKITUS, INC.	01/26/11 01/26/11	PRINTING & REPRODUCTION	75.00	
03-18	AP 00119196	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION	33.50	
03-30	AP 00130898	DAVID L. ANDRUKITUS, INC.	03/02/11 03/02/11	PRINTING & REPRODUCTION	75.00	
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	9.60	
					PRINTING AND REPRODUCTION TOTALS:	220.30
OTHER SERVICES						
01-20	AP 00074515	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-20	AP 00074516	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-25	AP 00079745	SHRED WERKS	01/06/11 01/06/11	JANITORIAL AND MAINT SERV	25.00	
02-02	AP 00083864	ELITE SHREDDING	01/17/11 01/17/11	JANITORIAL AND MAINT SERV	35.00	
02-04	AP 00086452	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
02-04	AP 00086588	ELITE SHREDDING	01/25/11 01/25/11	JANITORIAL AND MAINT SERV	35.00	
02-08	AP 00088505	INSIDEOUTCOMES	01/21/11 01/21/11	TRAINING	1,065.00	
02-16	AP 00093956	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE	39.75	
02-16	AP 00093958	ADT SECURITY SERVICES	01/01/11 01/31/11	SECURITY SERVICE	41.08	
02-16	AP 00093960	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
02-16	AP 00093965	AMERICAN PROPERTY	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	200.00	
02-20	AP 00098113	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-20	AP 00098114	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-09	AP 00110292	AMERICAN PROPERTY	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	200.00	

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03-09	AP	00110300	ELITE SHREDDING	02/14/11	02/14/11	JANITORIAL AND MAINT SERV	35.00
03-09	AP	00110302	SHREDWERKS	02/24/11	02/24/11	JANITORIAL AND MAINT SERV	32.00
03-09	AP	00110311	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
03-16	AP	00116259	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116264	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-18	AP	00119194	ICONSTITUENT LLC	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-18	AP	00119230	PHONE STATION INC	02/22/11	02/25/11	NON-TECHNOLOGY SERVICE CONTR	1,500.50
03-30	AP	00130906	ELITE SHREDDING	03/14/11	03/14/11	JANITORIAL AND MAINT SERV	35.00
03-30	AP	00130915	SHREDWERKS	03/03/11	03/03/11	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	16,665.77
			SUPPLIES AND MATERIALS				
01-25	AP	00079113	ICONSTITUENT LLC	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	750.00
01-25	AP	00079569	CULLIGAN OF CORPUS CHRISTI	11/30/10	01/31/11	BOTTLED WATER	27.36
01-25	AP	00079748	RIVER BEND BUSINESS PRODUCTS	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	2.50
01-25	AP	00079750	RIVER BEND BUSINESS PRODUCTS	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	34.86
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-146.20
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	377.06
02-02	AP	00083857	NATIONAL JOURNAL GROUP, INC.	01/05/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
02-02	AP	00083862	SCHMIDT-GOODMAN OFC PRODUCTS	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	71.98
02-04	AP	00086449	THE NEW YORK TIMES	01/10/11	02/06/11	PUBLICATIONS/REFERENCE MAT'L	15.69
02-04	AP	00086454	ARIZONA CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	346.50
02-04	AP	00086594	THE WASHINGTON POST	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	195.12
02-16	AP	00093585	CULLIGAN WATER CONDITIONING	01/12/11	01/31/11	BOTTLED WATER	39.75
02-16	AP	00093959	CULLIGAN OF ROCHESTER	01/31/11	02/28/11	BOTTLED WATER	44.26
02-18	AP	00099152	ASSN. OF MN COUNTIES DIRECTORY	02/03/11	02/03/11	PUBLICATIONS/REFERENCE MAT'L	42.00
02-18	AP	00099160	SALSBERY.MEREDITH A	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	35.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	113.17
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	59.96
03-09	AP	00110283	SALSBERY.MEREDITH A	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	4.27
03-09	AP	00110296	RIVER BEND BUSINESS PRODUCTS	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	17.49
03-09	AP	00110305	THE NEW YORK TIMES	02/07/11	02/05/12	PUBLICATIONS/REFERENCE MAT'L	407.89
03-09	AP	00110309	THE WASHINGTON POST	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	184.08
03-09	AP	00110313	RIVER BEND BUSINESS PRODUCTS	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	4.49
03-09	AP	00110314	ARIZONA CLIPPING SERVICE	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	180.90
03-09	AP	00110551	E & E PUBLISHING LLC	02/25/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-18	AP	00119199	CULLIGAN WATER CONDITIONING	02/07/11	03/31/11	BOTTLED WATER	39.16
03-18	AP	00121667	CULLIGAN OF CORPUS CHRISTI	02/24/11	03/31/11	BOTTLED WATER	9.46
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	98.95
03-30	AP	00130899	THE NEW YORK TIMES	02/07/11	02/05/12	PUBLICATIONS/REFERENCE MAT'L	392.20
03-30	AP	00130907	SCHMIDT-GOODMAN OFC PRODUCTS	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	27.99
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,751.81
						SUPPLIES AND MATERIALS TOTALS:	8,724.70
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	178.87
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	178.87
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	178.87
						EQUIPMENT TOTALS:	536.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,096.87
						OFFICE TOTALS:	302,096.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		200.66
					FRANKED MAIL TOTALS:	200.66
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/11 01/02/11	SHARED EMPLOYEE		41.67
		ALLEN, AMBER	01/01/11 01/02/11	SHARED EMPLOYEE		80.83
		BRILEY, JOHN	12/01/10 01/02/11	STAFF ASSISTANT		1,416.66
		FETHERSTON, ANDREA M	01/01/11 01/02/11	SCHEDULER		-3,502.08
		FETHERSTON, ANDREA M	01/01/11 01/02/11	SCHEDULER		4,087.49
		FETHERSTON, ANDREA M	11/01/10 11/30/10	SCHEDULER (OVERTIME)		392.13
		FRIE, AMANDA L	01/01/11 01/02/11	EXECUTIVE ASSISTANT		-3,750.00
		FRIE, AMANDA L	01/01/11 01/02/11	EXECUTIVE ASSISTANT		4,311.10
		HALL, FRANCY B	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		-4,376.67
		HALL, FRANCY B	01/01/11 01/02/11	DEPUTY DISTRICT DIRECTOR		4,708.88
		HOWDEN III, RICHARD W	01/01/11 01/02/11	FIELD REP/CONSTITUENT ADVOCATE		219.44
		JUDITH, BIRD	01/01/11 01/02/11	SOUTHEASTERN OUTREACH DIRECTOR		-4,420.00
		JUDITH, BIRD	01/01/11 01/02/11	SOUTHEASTERN OUTREACH DIRECTOR		4,795.55
		KESSLER, BRIAN M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		-3,753.75
		KESSLER, BRIAN M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		4,279.72
		MARQUEZ-BARRIENTOS, CARINA M	01/01/11 01/02/11	LEGIS CORRES/LEGIS ASST		216.66
		PIERCE JR, JOHN S	01/01/11 01/02/11	CONSTITUENT ADVOCATE		-3,068.67
		PIERCE JR, JOHN S	01/01/11 01/02/11	CONSTITUENT ADVOCATE		3,710.67
		ROSALES, LEAH	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		-3,750.83
		ROSALES, LEAH	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		4,429.44
		SALSBERY, MEREDITH A	01/01/11 01/02/11	DISTRICT & COMMUNICATIONS DIR		-7,168.17
		SALSBERY, MEREDITH A	01/01/11 01/02/11	DISTRICT & COMMUNICATIONS DIR		8,223.00
		SCHLOESSER, SHAWN P	01/01/11 01/02/11	VETERANS FIELD REPRESENTATIVE		-3,945.83
		SCHLOESSER, SHAWN P	01/01/11 01/02/11	VETERANS FIELD REPRESENTATIVE		4,391.65
		SCHMIT, MARCUS A	01/01/11 01/02/11	CONSTITUENT ADVOCATE		202.77
		SCHMIT, MARCUS A	01/01/11 01/02/11	CONSTITUENT ADVOCATE		900.00
		SEVERS, SARA V	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		277.77
		SPICER MURPHY, ANN L	01/01/11 01/02/11	CONSTITUENT ADVOCATE		-3,267.50
		SPICER MURPHY, ANN L	01/01/11 01/02/11	CONSTITUENT ADVOCATE		3,773.89
		SYRJAMAKI, JOSHUA M	01/01/11 01/02/11	CHIEF OF STAFF		-11,158.33
		SYRJAMAKI, JOSHUA M	01/01/11 01/02/11	CHIEF OF STAFF		12,205.55
		TURNBULL, SUSAN W	01/01/11 01/02/11	SHARED EMPLOYEE		49.99
		WOHLMAN, MATTHEW J	01/01/11 01/02/11	AGRICULTURE DIRECTOR		322.22
					PERSONNEL COMPENSATION TOTALS:	10,875.25
TRAVEL						
01-07	AP 00066563	SYRJAMAKI, JOSHUA M	12/04/10 12/08/10	TAXI/PARKING/TOLLS		36.00
01-25	AP 00079568	SCHLOESSER, SHAWN P	09/24/10 12/16/10	PRIVATE AUTO MILEAGE		657.35
01-25	AP 00079576	HON. TIMOTHY J. WALZ	12/06/10 12/22/10	PRIVATE AUTO MILEAGE		392.50

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01-25	AP	00079578	CITIBANK GOV CARD SERVICE	12/06/10	12/22/10	COMMERCIAL TRANSPORTATION	3,375.60
01-25	AP	00079699	SCHLOESSER,SHAWN P	10/06/10	10/06/10	TAXI/PARKING/TOLLS	3.00
01-25	AP	00079701	JUDITH,BIRD	07/08/10	12/20/10	PRIVATE AUTO MILEAGE	2,326.50
01-25	AP	00079702	JUDITH,BIRD	11/09/10	11/09/10	TAXI/PARKING/TOLLS	8.00
01-25	AP	00079753	CITIBANK GOV CARD SERVICE	11/30/10	12/07/10	COMMERCIAL TRANSPORTATION	1,246.40
01-25	AP	00079754	CITIBANK GOV CARD SERVICE	11/20/10	12/07/10	MEALS	152.36
01-25	AP	00079755	CITIBANK GOV CARD SERVICE	11/30/10	12/07/10	TRAVEL SUBSISTENCE	1,048.07
01-25	AP	00079757	CITIBANK GOV CARD SERVICE	12/09/10	12/09/10	TAXI/PARKING/TOLLS	36.00
01-25	AP	00079758	CITIBANK GOV CARD SERVICE	11/30/10	12/19/10	COMMERCIAL TRANSPORTATION	415.00
01-25	AP	00079762	CITIBANK GOV CARD SERVICE	12/01/10	12/20/10	MEALS	94.83
01-25	AP	00079764	CITIBANK GOV CARD SERVICE	12/05/10	12/05/10	LODGING	637.75
01-25	AP	00079765	CITIBANK GOV CARD SERVICE	12/04/10	12/04/10	TAXI/PARKING/TOLLS	72.00
02-22	AP	00100435	SALSBERY,MEREDITH A	12/10/10	12/21/10	PRIVATE AUTO MILEAGE	255.50
						TRAVEL TOTALS:	10,756.86
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00066066	UNITED PARCEL SERVICE	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	15.50
01-25	AP	00079565	NORTHERN STATES POWER CO	11/10/10	12/13/10	UTILITIES	240.21
01-25	AP	00079696	SCHLOESSER,SHAWN P	10/14/10	10/26/10	POSTAGE / COURIER / BOX RENTAL	33.02
01-25	AP	00079747	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	13.43
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	92.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	819.46
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.45
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	230.63
02-02	AP	00083849	UPS	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	15.70
03-08	AP	00109751	VERIZON WIRELESS	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE	741.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,278.84
			PRINTING AND REPRODUCTION				
02-02	AP	00083843	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	75.00
02-16	AP	00093962	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	155.00
03-23	AP	00125098	PUBLIC PRINTER	10/20/10	10/20/10	PRINTING & REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	317.84
			OTHER SERVICES				
01-07	AP	00066564	ELITE SHREDDING	12/20/10	12/20/10	JANITORIAL AND MAINT SERV	35.00
01-28	AP	00081076	AMERICAN PROPERTY	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	215.00
01-28	AP	00081078	THE CARETAKERS OF MANKATO	10/01/10	12/31/10	JANITORIAL AND MAINT SERV	463.05
02-02	AP	00083846	UNIVERSITY OF MINNESOTA	11/30/10	12/01/10	TRAINING	75.00
02-14	AR	AC-01841	MARSDEN BLDG MAINTENANCE, L.L.C.	07/01/10	07/31/10	JANITORIAL AND MAINT SERV	-156.77
02-16	AP	00093966	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	41.08
02-16	AP	00093967	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	41.08
02-16	AP	00093969	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	41.08
02-16	AP	00093970	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	39.75
02-16	AP	00093971	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	39.75
02-16	AP	00093972	ADT SECURITY SERVICES	11/01/10	11/30/10	SECURITY SERVICE	39.75
02-16	AP	00093973	ADT SECURITY SERVICES	12/01/10	12/31/10	SECURITY SERVICE	39.75
						OTHER SERVICES TOTALS:	913.52
			SUPPLIES AND MATERIALS				
01-07	AP	00066562	SCHMIDT-GOODMAN OFC PRODUCTS	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE)	119.98
01-07	AP	00066566	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	24,240.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
01-25	AP 00079566	ARIZONA CLIPPING SERVICE	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		213.93
01-25	AP 00079574	CULLIGAN WATER CONDITIONING	12/14/10 12/30/10	BOTTLED WATER		39.16
01-25	AP 00079703	JUDITH,BIRD	07/28/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)		158.87
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		19.72
02-02	AP 00083834	GEMSTONE PROPERTIES, LLC	10/29/10 10/29/10	HABITATION EXPENSE		16.00
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		64.96
02-15	AP 00093509	CHICAGO FLAG COMPANY	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		114.50
02-15	AP 00093509	CHICAGO FLAG COMPANY	08/25/10 08/25/10	OFFICE SUPPLIES (OUTSIDE)		180.00
					SUPPLIES AND MATERIALS TOTALS:	25,167.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,510.09
					OFFICE TOTALS:	<u>50,510.09</u>
2010 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		140.14
					FRANKED MAIL TOTALS:	140.14
PERSONNEL COMPENSATION						
		BURNISON, MELISSA J.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR/APPRO ASS		156.67
		COOPER, ANDREW	01/01/11 01/02/11	STAFF ASSISTANT		155.56
		COOPER, ANDREW	12/01/10 12/31/10	STAFF ASSISTANT (OVERTIME)		100.96
		FRIERSON, JOHN S	01/01/11 01/02/11	SR LEGISLATIVE ASSISTANT		433.33
		FRIERSON, JOHN S	01/01/11 01/02/11	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,733.33
		HALL, EMILY	01/01/11 01/02/11	SCHEDULER		299.89
		HALL, EMILY	12/01/10 12/31/10	SCHEDULER (OVERTIME)		87.59
		HALL, EMILY	01/01/11 01/02/11	SCHEDULER (OTHER COMPENSATION)		674.75
		HALL, EMILY	01/01/11 01/02/11	SCHEDULER (OTHER COMPENSATION)		1,000.00
		HARDIN, HELEN	01/01/11 01/02/11	SHARED EMPLOYEE		380.00
		HARDIN, HELEN	01/01/11 01/01/11	SHARED EMPLOYEE (OTHER COMPENSATION)		5,700.00
		JARNAGIN, ANGIE L.	01/01/11 01/02/11	STAFF ASSISTANT		281.03
		LAYSON, JESSICA	01/01/11 01/02/11	STAFF ASSISTANT		188.89
		LAYSON, JESSICA	12/01/10 12/31/10	STAFF ASSISTANT (OVERTIME)		24.52
		MADARIS, PAULINA	01/01/11 01/02/11	DISTRICT SCHEDULER		383.33
		MCCARROLL, ANGELA F.	01/01/11 01/02/11	PART-TIME EMPLOYEE		197.37
		MCCLURE, LEIGH M.	01/01/11 01/02/11	DISTRICT DIRECTOR		366.67
		MCMAHAN, REGINA D.	01/01/11 01/02/11	DISTRICT DIRECTOR		320.00
		MCVAY, CLAIRE H.	01/01/11 01/02/11	PART-TIME EMPLOYEE		187.22
		MILLER, AMANDA	01/01/11 01/02/11	STAFF ASSISTANT		150.00
		MILLER, AMANDA	12/01/10 12/31/10	STAFF ASSISTANT (OVERTIME)		116.83
		MULLINS, MARY P.	01/01/11 01/02/11	SENIOR CASEWORKER		269.02
		ONEAL, MEGAN	01/01/11 01/02/11	SENIOR STAFF ASST AND HR SPEC		205.56
		ONEAL, MEGAN	12/01/10 12/31/10	SENIOR STAFF ASST AND HR SPEC (OVERTIME)		60.04
		RIGGS, WHITNEY	01/01/11 01/02/11	SR LEGISLATIVE CORRESPONDENT		267.78

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		RIGGS, WHITNEY	12/01/10	12/31/10	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	78.21
		RIGGS, WHITNEY	01/01/11	01/02/11	SR LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	468.61
		SCHONHOFF, TARA M	01/01/11	01/02/11	PRESS ASST AND SR STAFF ASSIST	177.78
		SCHONHOFF, TARA M	12/01/10	12/31/10	PRESS ASST AND SR STAFF ASSIST (OVERTIME)	19.15
		STEELMAN, KERRY B.	01/01/11	01/02/11	FIELD REPRESENTATIVE	251.11
		STEWART, AMY	01/01/11	01/02/11	STAFF ASSISTANT	177.78
		TUCKER, RICHARD H	01/01/11	01/02/11	FIELD REP/STAFF ASST	266.67
		TUCKER, RICHARD H	01/01/11	01/02/11	FIELD REP/STAFF ASST (OTHER COMPENSATION)	600.00
					PERSONNEL COMPENSATION TOTALS:	15,779.65
		TRAVEL				
01-03	AP	00063523 JARNAGIN, ANGIE L	11/05/10	12/17/10	PRIVATE AUTO MILEAGE	140.00
02-07	AP	00087387 CITIBANK GOV CARD SERVICE	11/29/10	12/23/10	TRAVEL SUBSISTENCE	2,788.93
03-01	AP	00103701 HARDIN, HELEN	01/06/10	12/15/10	PRIVATE AUTO MILEAGE	875.00
03-01	AP	00103707 HARDIN, HELEN	03/20/10	04/13/10	COMMERCIAL TRANSPORTATION	230.40
03-01	AP	00103711 HARDIN, HELEN	10/06/10	10/08/10	COMMERCIAL TRANSPORTATION	300.00
					TRAVEL TOTALS:	4,334.33
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-12	AP	00069833 FEDERAL EXPRESS CORP	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	26.06
01-20	AP	00075034 FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.36
01-21	AP	00077399 BECHTEL JACOBS	11/01/10	11/30/10	UTILITIES	177.34
01-21	AP	00077408 HALL, EMILY	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	163.07
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	100.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	122.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	214.31
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.79
02-07	AP	00087403 VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE	502.07
03-01	AP	00103692 BECHTEL JACOBS	12/01/10	12/31/10	UTILITIES	148.07
03-03	AR	AC-02043 COMCAST	12/01/10	12/31/10	UTILITIES	-3.96
03-25	AP	00127124 VERIZON WIRELESS	12/29/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	65.09
03-25	AP	00127127 FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	5.86
03-31	AP	00132215 RIGGS, WHITNEY	12/07/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	102.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,659.93
		OTHER SERVICES				
02-07	AP	00087394 RECALL SECURE DESTRUCTION SVS	12/03/10	12/16/10	JANITORIAL AND MAINT SERV	472.92
					OTHER SERVICES TOTALS:	472.92
		SUPPLIES AND MATERIALS				
01-21	AP	00077402 ATOMIC FILMS, INC	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	577.00
01-21	AP	00077403 OFFICE DEPOT	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	182.86
01-21	AP	00077406 OFFICE DEPOT	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	37.59
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	8.00
03-01	AP	00103697 STAPLES	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	179.98
03-15	AR	AC-02225 COCO COLA BOTTLING COMPANY UNITED, INC.	11/04/10	11/04/10	BOTTLED WATER	-9.00
03-15	AR	AC-02226 COCO COLA BOTTLING COMPANY UNITED, INC.	10/31/10	10/31/10	BOTTLED WATER	-9.00
					SUPPLIES AND MATERIALS TOTALS:	967.43
		EQUIPMENT				
01-06	AP	00066271 LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/06/10	12/06/10	MAINTENANCE / REPAIRS	1,500.00
					EQUIPMENT TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,854.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
					OFFICE TOTALS:	24,854.40
2011 HON. DEBBIE WASSERMAN SCHULTZ OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					810.01	810.01
PERSONNEL COMPENSATION					290,097.03	290,097.03
TRAVEL					15,776.88	15,776.88
RENT, COMMUNICATION, UTILITIES					7,716.74	7,716.74
PRINTING AND REPRODUCTION					14.50	14.50
OTHER SERVICES					5,340.00	5,340.00
SUPPLIES AND MATERIALS					2,668.91	2,668.91
EQUIPMENT					480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,904.07	322,904.07
OFFICE TOTALS:					322,904.07	322,904.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11 01/31/11	FRANKED MAIL	579.67
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	114.20
02-28	GL	FLG0005833		02/20/11 02/28/11	FRANKED MAIL	-11.92
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	150.07
03-31	GL	FLG0007218		03/20/11 03/31/11	FRANKED MAIL	-22.01
					FRANKED MAIL TOTALS:	810.01
PERSONNEL COMPENSATION						
AWAN, IMRAN					5,694.45	5,694.45
BEETON, JONATHAN E.					24,963.90	24,963.90
BOCK DAVIDSON, JODI					21,936.15	21,936.15
BOWLES, MAUREEN G.					3,055.57	3,055.57
BRITAN, REVA					10,071.11	10,071.11
DELANEY, CAROLINE M					6,722.24	6,722.24
DOLAN, COBY C					22,660.01	22,660.01
FLINK, LAURIE					16,774.71	16,774.71
GALLAGHER, ELIZABETH A.					15,484.34	15,484.34
GILBERT, DANIELLE					9,635.42	9,635.42
LIQUERMAN, MICHAEL					10,574.67	10,574.67
PAIKOWSKY, STEVEN M.					26,426.34	26,426.34
PIERESCHI, VIVIAN F.					13,092.44	13,092.44
POUGH, TRACIE S.					32,789.40	32,789.40
PYATT, JONATHAN S.					22,378.05	22,378.05
RAYDER, IAN J.					16,060.45	16,060.45
RODMAN, E DANIELLE					9,777.77	9,777.77
SAMPSON, SEAN M.					9,166.67	9,166.67
VIDULOVIC, IRENA					12,833.34	12,833.34
PERSONNEL COMPENSATION TOTALS:					290,097.03	290,097.03

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TRAVEL							
01-31	AP	00083003	PAIKOWSKY, STEVEN M.	01/18/11	01/20/11	TAXI/PARKING/TOLLS	34.00
02-01	AP	00083363	PAIKOWSKY, STEVEN M.	01/05/11	01/07/11	TAXI/PARKING/TOLLS	30.00
02-01	AP	00083366	GALLAGHER, ELIZABETH A.	01/13/11	01/13/11	PRIVATE AUTO MILEAGE	18.00
02-14	AP	00092452	CITIBANK GOV CARD SERVICE	01/07/11	01/27/11	TRAVEL SUBSISTENCE	5,023.14
02-14	AP	00092453	CITIBANK GOV CARD SERVICE	01/04/11	01/27/11	TRAVEL SUBSISTENCE	2,547.65
02-14	AP	00092454	CITIBANK GOV CARD SERVICE	01/17/11	01/26/11	TRAVEL SUBSISTENCE	105.59
02-22	AP	00100672	PAIKOWSKY, STEVEN M.	02/08/11	02/10/11	TAXI/PARKING/TOLLS	68.00
03-04	AP	00107713	CITIBANK GOV CARD SERVICE	01/14/11	01/27/11	TRAVEL SUBSISTENCE	273.70
03-04	AP	00107715	RAYDER, IAN J.	02/11/11	02/18/11	TAXI/PARKING/TOLLS	137.44
03-08	AP	00109674	BEETON, JONATHAN E.	01/11/11	01/16/11	TRAVEL SUBSISTENCE	1,215.05
03-08	AP	00109680	CITIBANK GOV CARD SERVICE	01/14/11	01/15/11	TRAVEL SUBSISTENCE	875.33
03-11	AP	00112662	POUGH, TRACIE S.	02/28/11	02/28/11	TAXI/PARKING/TOLLS	8.50
03-15	AP	00114862	CITIBANK GOV CARD SERVICE	01/27/11	02/28/11	TRAVEL SUBSISTENCE	920.12
03-15	AP	00114865	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	TRAVEL SUBSISTENCE	142.00
03-15	AP	00114866	CITIBANK GOV CARD SERVICE	01/28/11	02/23/11	TRAVEL SUBSISTENCE	2,395.52
03-15	AP	00114871	FLINK, LAURIE	01/03/11	01/28/11	PRIVATE AUTO MILEAGE	252.00
03-15	AP	00114875	FLINK, LAURIE	01/25/11	01/26/11	TAXI/PARKING/TOLLS	21.00
03-15	AP	00114878	BOCK DAVIDSON, JODI	01/03/11	02/22/11	PRIVATE AUTO MILEAGE	611.50
03-15	AP	00114882	LIQUERMAN, MICHAEL	01/09/11	01/31/11	PRIVATE AUTO MILEAGE	150.00
03-18	AP	00121885	BEETON, JONATHAN E.	03/06/11	03/07/11	LODGING	109.89
03-18	AP	00121886	BEETON, JONATHAN E.	03/06/11	03/07/11	CAR RENTAL	48.31
03-18	AP	00121887	BEETON, JONATHAN E.	03/07/11	03/07/11	GASOLINE	12.55
03-18	AP	00121888	BEETON, JONATHAN E.	03/06/11	03/07/11	MEALS	21.67
03-23	AP	00125031	POUGH, TRACIE S.	03/09/11	03/09/11	TAXI/PARKING/TOLLS	12.00
03-23	AP	00125039	PAIKOWSKY, STEVEN M.	03/09/11	03/11/11	TAXI/PARKING/TOLLS	23.00
03-28	AP	00127757	PAIKOWSKY, STEVEN M.	03/11/11	03/15/11	TAXI/PARKING/TOLLS	23.00
03-29	AP	00129819	CITIBANK GOV CARD SERVICE	01/28/11	02/22/11	TRAVEL SUBSISTENCE	551.38
03-31	AP	00131989	DOLAN, COBY C.	01/07/11	01/09/11	CAR RENTAL	53.29
03-31	AP	00131990	DOLAN, COBY C.	01/09/11	01/09/11	GASOLINE	13.25
03-31	AP	00131991	DOLAN, COBY C.	01/19/11	03/15/11	TAXI/PARKING/TOLLS	80.00
TRAVEL TOTALS:							15,776.88
RENT, COMMUNICATION, UTILITIES							
01-20	AP	00074095	VERIZON WIRELESS	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	361.99
02-03	AP	00085493	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	0.90
02-03	AP	00085493	UNITED PARCEL SERVICE	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	3.85
02-03	AP	00085493	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	27.41
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	22.55
02-03	AP	00085503	UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	5.53
02-03	AP	00085503	UNITED PARCEL SERVICE	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	9.93
02-07	AP	00087710	UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	8.08
02-09	AP	00089738	UNITED PARCEL SERVICE	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	14.90
02-09	AP	00089738	UNITED PARCEL SERVICE	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	10.83
02-14	AP	00092122	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	20.53
02-14	AP	00092122	UNITED PARCEL SERVICE	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	17.86
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	10.83
02-14	AP	00092122	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	9.93
02-22	AP	00100673	VERIZON WIRELESS	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	54.11
02-22	AP	00100676	VERIZON WIRELESS	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	384.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
02-22	AP 00100884	UNITED PARCEL SERVICE	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		0.90
02-22	AP 00100884	UNITED PARCEL SERVICE	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL		0.67
02-22	AP 00100884	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		18.01
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		134.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		2,103.10
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		35.97
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		45.74
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		139.00
03-01	AP 00103631	AT & T	01/02/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE		401.01
03-01	AP 00103633	AT & T	12/29/10 01/28/11	TELECOMSRV/EQ/TOLL CHARGE		274.11
03-02	AP 00104947	UNITED PARCEL SERVICE	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		7.80
03-02	AP 00104947	UNITED PARCEL SERVICE	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		0.90
03-02	AP 00104947	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		8.08
03-02	AP 00104947	UNITED PARCEL SERVICE	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		5.37
03-02	AP 00104947	UNITED PARCEL SERVICE	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		8.08
03-02	AP 00104947	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		8.08
03-14	AP 00113387	UNITED PARCEL SERVICE	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL		5.25
03-18	AP 00121889	VERIZON WIRELESS	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		383.34
03-18	AP 00121890	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		54.11
03-22	AP 00124225	UNITED PARCEL SERVICE	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		8.48
03-29	AP 00129254	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		63.27
03-29	AP 00129254	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		4.07
03-29	AP 00129824	AT & T	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		274.20
03-29	AP 00129831	AT & T	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		395.56
03-30	AP 00131497	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		63.27
03-30	AP 00131497	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		4.07
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,877.59
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		35.97
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		45.95
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)		117.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,716.74
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		8.00
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		14.50
OTHER SERVICES						
01-20	AP 00074331	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-20	AP 00074332	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,500.00
01-31	AP 00083588	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		-2,500.00
02-20	AP 00097934	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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03-16	AP	00116005	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
01-31	AP	00083005	CDW LLC	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	143.25
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	48.89
02-01	AP	00083365	GALLAGHER, ELIZABETH A.	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE)	104.40
02-01	AP	00083367	THE NEW YORK TIMES	01/07/11	07/07/11	PUBLICATIONS/REFERENCE MAT'L	407.89
02-01	AP	00083373	OFFICE DEPOT	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	122.56
02-04	AP	00086761	DOW JONES & COMPANY, INC.	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L	726.96
02-14	AP	00092456	ARROWHEAD	12/25/10	01/24/11	BOTTLED WATER	10.59
02-17	AP	00097149	OFFICE DEPOT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	75.91
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-31.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	186.96
03-01	AP	00103636	OFFICE DEPOT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	55.99
03-04	AP	00107720	CDW LLC	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	151.40
03-15	AP	00114881	BOCK DAVIDSON, JODI	01/13/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	87.22
03-18	AP	00121891	ARROWHEAD	01/25/11	02/24/11	BOTTLED WATER	62.13
03-23	AP	00125048	THE MIAMI HERALD FACTLINE	03/27/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	463.01
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-70.65
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	123.45
						SUPPLIES AND MATERIALS TOTALS:	2,668.91
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	160.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	506.96
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	160.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	506.96
03-31	GL	GLA0007112	.....	12/01/10	12/01/10	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,256.75
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	160.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	1,242.83
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,904.07
						OFFICE TOTALS:	322,904.07

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2010 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	120.99
						FRANKED MAIL TOTALS:	120.99
			PERSONNEL COMPENSATION				
			AWAN, IMRAN	01/01/11	01/02/11	SHARED EMPLOYEE	138.88
			BEETON, JONATHAN E.	01/01/11	01/02/11	SR ADVISOR/COMM DIRECTOR	900.69
			BOCK DAVIDSON, JODI	01/01/11	01/02/11	DISTRICT DIRECTOR	498.54
			BOWLES, MAUREEN G.	01/01/11	01/02/11	SHARED EMPLOYEE	69.44
			BRITAN, REVA	01/01/11	01/02/11	CONGRESSIONAL AIDE/OFFICE MGR	228.88
			DELANEY, CAROLINE M	01/01/11	01/02/11	STAFF/SCHEDULING ASSISTANT	152.77
			DOLAN, COBY C	01/01/11	01/02/11	SENIOR POLICY ADVISOR	514.99
			FLINK, LAURIE	01/01/11	01/02/11	COMMUNITY SVS DIR/MIAMI-DADE	381.24
			GALLAGHER, ELIZABETH A.	01/01/11	01/02/11	CASEWORK DIRECTOR	351.91
			GILBERT, DANIELLE	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
		GILBERT,DANIELLE	01/01/11 01/01/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	938.00	
		LIQUERMAN,MICHAEL	01/01/11 01/02/11	OUTREACH COORDINAT/PRESS ASST	240.33	
		PAIKOWSKY, STEVEN M.	01/01/11 01/02/11	DIRECTOR OF OPERATIONS	249.99	
		PIERESCHI, VIVIAN F.	01/01/11 01/02/11	CONGRESSIONAL AIDE	297.55	
		POUGH, TRACIE S.	01/01/11 01/02/11	CHIEF OF STAFF	187.12	
		POUGH, TRACIE S.	01/01/11 01/01/11	CHIEF OF STAFF (OTHER COMPENSATION)	444.02	
		PYATT, JONATHAN S.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	935.62	
		RODMAN,E DANIELLE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	222.22	
		SAMPSON,SEAN M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	208.33	
		VIDULOVIC, IRENA	01/01/11 01/02/11	SCHEDULER	291.66	
				PERSONNEL COMPENSATION TOTALS:	7,460.51	
		TRAVEL				
01-10	AP 00067682	GALLAGHER, ELIZABETH A.	12/18/10 12/18/10	PRIVATE AUTO MILEAGE	25.00	
01-11	AP 00068517	CITIBANK GOV CARD SERVICE	12/01/10 12/22/10	TRAVEL SUBSISTENCE	3,111.30	
01-11	AP 00068520	CITIBANK GOV CARD SERVICE	11/30/10 12/17/10	TRAVEL SUBSISTENCE	2,630.84	
01-11	AP 00068523	CITIBANK GOV CARD SERVICE	12/03/10 12/24/10	TRAVEL SUBSISTENCE	26.00	
01-21	AP 00077209	CITIBANK GOV CARD SERVICE	11/29/10 12/18/10	TRAVEL SUBSISTENCE	1,504.22	
02-14	AP 00092458	CITIBANK GOV CARD SERVICE	12/29/10 01/02/11	TRAVEL SUBSISTENCE	899.40	
03-04	AP 00107711	CITIBANK GOV CARD SERVICE	12/28/10 12/30/10	TRAVEL SUBSISTENCE	178.27	
03-15	AP 00114885	LIQUERMAN,MICHAEL	11/03/10 12/22/10	PRIVATE AUTO MILEAGE	167.50	
				TRAVEL TOTALS:	8,542.53	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 00066066	UNITED PARCEL SERVICE	01/01/11 01/01/11	POSTAGE / COURIER / BOX RENTAL	155.80	
01-10	AP 00067475	AT & T	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	395.59	
01-14	AP 00071115	VERIZON WIRELESS	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	53.83	
01-21	AP 00077991	AT & T	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	397.39	
01-27	AP 00080638	AT & T	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	273.48	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	130.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	2,120.97	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRANSF)	35.97	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	26.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,641.79	
		PRINTING AND REPRODUCTION				
02-22	AP 00100669	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION	156.11	
03-01	AP 00103642	XEROX CORPORATION	09/21/10 12/30/10	PRINTING & REPRODUCTION	481.01	
03-23	AP 00125022	ACCURATE WORD, LLC	12/21/10 12/21/10	PRINTING & REPRODUCTION	1,003.35	
				PRINTING AND REPRODUCTION TOTALS:	1,640.47	
		OTHER SERVICES				
01-10	AP 00067685	INTEGRATION TECHNOLOGIES GROUP	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,085.00	
01-31	AP 00083588	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
				OTHER SERVICES TOTALS:	3,585.00	
		SUPPLIES AND MATERIALS				
01-05	AP 00064923	CQ ROLL CALL GROUP	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	22,610.00	

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01-10	AP	00067684	GALLAGHER, ELIZABETH A.	12/22/10	12/22/10	HABITATION EXPENSE	211.98
01-10	AP	00067690	CDW LLC	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	107.70
01-10	AP	00068124	ALLIANCE MICRO	11/08/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	5.00
01-10	AP	00068124	ALLIANCE MICRO	11/08/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
01-20	AP	00074096	OFFICE DEPOT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	213.08
01-20	AP	00074097	OFFICE DEPOT	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	172.21
01-20	AP	00074098	OFFICE DEPOT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	184.37
01-21	AP	00077210	BEETON, JONATHAN E.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	296.56
01-21	AP	00077211	BEETON, JONATHAN E.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	431.01
01-21	AP	00077212	BEETON, JONATHAN E.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	2,083.48
01-21	AP	00077213	BEETON, JONATHAN E.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	110.88
01-21	AP	00077994	ARROWHEAD	11/25/10	12/24/10	BOTTLED WATER	37.48
02-01	AP	00083379	BEETON, JONATHAN E.	01/02/11	01/02/11	HABITATION EXPENSE	1,803.79
03-18	AP	00121884	AMERICAN DIGITAL SOLUTIONS, INC	11/02/10	11/02/10	OFFICE SUPPLIES (OUTSIDE)	219.23
03-28	AP	00127755	OFFICE DEPOT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	292.28
						SUPPLIES AND MATERIALS TOTALS:	29,069.05
			EQUIPMENT				
01-06	AP	00066230	XEROX CORPORATION	09/03/10	09/03/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,072.00
03-31	GL	GLA0007112		12/01/10	12/01/10	OFFICE EQUIP PURCH LESS THAN \$25,000	2,256.75
						EQUIPMENT TOTALS:	3,328.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,389.09
						OFFICE TOTALS:	57,389.09

2011 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	159.67	159.67
PERSONNEL COMPENSATION	234,317.64	234,317.64
RENT, COMMUNICATION, UTILITIES	4,518.47	4,518.47
OTHER SERVICES	7,382.44	7,382.44
SUPPLIES AND MATERIALS	2,999.09	2,999.09
EQUIPMENT	2,631.00	2,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,008.31	252,008.31
OFFICE TOTALS:	252,008.31	252,008.31

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0004670		01/20/11	01/31/11	FRANKED MAIL	-4.90
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	49.97
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	130.78
03-31	GL	FLG0007218		03/20/11	03/31/11	FRANKED MAIL	-16.18
						FRANKED MAIL TOTALS:	159.67
			PERSONNEL COMPENSATION				
			BARTLETT, SEAN S	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	9,777.77
			BUSSEY, ARYN A	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
			CLOUD, HAMILTON S	01/03/11	03/31/11	SPECIAL EVENTS DIRECTOR	13,053.34
			FISCHER, AMANDA	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	18,304.00
			HOLLAND, LAUREN J	03/07/11	03/31/11	SCHEDULER	3,666.67
			JIMENEZ, BLANCA E	01/03/11	03/31/11	CONGRESSIONAL AIDE	19,509.37
			LAWRENCE, APRIL	01/03/11	03/31/11	CONGRESSIONAL AIDE	11,400.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MAXINE WATERS—Con.							
		LEVIN, MICHAEL J.	01/03/11 01/12/11	COMMUNICATIONS DIRECTOR		4,678.09	
		LEVIN, MICHAEL J.	01/12/11 01/12/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,420.55	
		MOORE, MIKAEL	01/03/11 03/31/11	CHIEF OF STAFF		20,392.04	
		NICHOLSON, TERRY M	01/03/11 03/31/11	STAFF ASSISTANT		10,266.67	
		ORTIZ, JOSEPH E.	01/03/11 03/31/11	STAFF ASSISTANT		8,935.67	
		OUERTATANI, CHARLA	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF/LEG DIR		24,589.57	
		PERKINS, MARK S.	01/03/11 03/31/11	SHARED EMPLOYEE		5,190.30	
		RYE, ANGELA T	03/01/11 03/31/11	SHARED EMPLOYEE		8,000.00	
		SAMUEL, TWAUN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,273.42	
		SENGSTOCK, KATHLEEN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		16,326.70	
		SMITH, RAVAY S	01/03/11 03/31/11	STAFF ASSISTANT		7,510.81	
		THOMPSON, CORA A	01/03/11 03/31/11	SHARED EMPLOYEE		4,155.57	
		WILLIAMS, TAMILLE	01/03/11 03/31/11	CONGRESSIONAL AIDE		9,533.34	
		WOODWARD, NATHANIEL	01/03/11 03/31/11	CONGRESSIONAL AIDE		11,000.01	
				PERSONNEL COMPENSATION TOTALS:		234,317.64	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00069840	TIME WARNER CABLE	12/16/10 01/15/11	UTILITIES	268.73	
01-21	AP	00078143	TIME WARNER CABLE	01/16/11 02/15/11	UTILITIES	273.12	
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	5.55	
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	6.82	
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	5.18	
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	5.18	
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	5.18	
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	5.18	
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	165.00
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,645.22
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)	37.16
02-28	GL	EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.89
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL	11.04	
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	5.21	
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	7.35	
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	20.10	
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	5.30	
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	5.33	
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	20.18	
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	25.48	
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	5.24	
03-28	GL	GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)	60.00
03-31	GL	EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	165.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,567.05	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	37.16	

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03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		35.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,518.47
							OTHER SERVICES	
01-20	AP	00074257	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
02-09	AP	00089658	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-20	AP	00097863	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
03-10	AP	00111976	FIRESIDE21	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP	00115934	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
							OTHER SERVICES TOTALS:	7,382.44
							SUPPLIES AND MATERIALS	
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE		12.89
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)		412.41
01-31	GL	FLG0004670		01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)		203.13
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE		64.48
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)		74.68
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)		984.91
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)		367.53
03-07	AP	00107941	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		68.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER		53.98
03-15	AP	00114548	CAPITOL MARKING PRD.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)		295.29
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER		67.95
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE		61.44
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)		-225.49
03-31	GL	FLG0007218		03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)		-26.60
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)		586.54
							SUPPLIES AND MATERIALS TOTALS:	2,999.09
							EQUIPMENT	
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS		877.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS		877.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS		877.00
							EQUIPMENT TOTALS:	2,631.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,008.31
							OFFICE TOTALS:	252,008.31
							2010 HON. MAXINE WATERS	
							OFFICIAL EXPENSES OF MEMBERS	
							FRANKED MAIL	
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		78.22
							FRANKED MAIL TOTALS:	78.22
							PERSONNEL COMPENSATION	
				01/01/11	01/02/11	DEPUTY PRESS SECRETARY		222.22
				01/01/11	01/02/11	STAFF ASSISTANT		166.66
				01/01/11	01/02/11	SPECIAL EVENTS DIRECTOR		296.66
				01/01/11	01/02/11	CONGRESSIONAL AIDE		443.39
				01/01/11	01/02/11	CONGRESSIONAL AIDE		259.09
				01/01/11	01/02/11	COMMUNICATIONS DIRECTOR		935.61
				01/01/11	01/02/11	CHIEF OF STAFF		704.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
		NICHOLSON, TERRY M	01/01/11	01/02/11	STAFF ASSISTANT	233.33
		ORTIZ, JOSEPH E.	01/01/11	01/02/11	STAFF ASSISTANT	203.08
		OUERTATANI, CHARLA	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF/LEG DIR	170.69
		PERKINS, MARK S.	01/01/11	01/02/11	SHARED EMPLOYEE	117.96
		SAMUEL, TWAUN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	1,476.58
		SENGSTOCK, KATHLEEN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	371.06
		SMITH, RAVAY S	01/01/11	01/02/11	STAFF ASSISTANT	170.69
		THOMPSON, CORA A.	01/01/11	01/02/11	SHARED EMPLOYEE	94.44
		WILLIAMS, TAMILLE	01/01/11	01/02/11	CONGRESSIONAL AIDE	216.66
		WOODWARD, NATHANIEL	01/01/11	01/02/11	CONGRESSIONAL AIDE	249.99
					PERSONNEL COMPENSATION TOTALS:	6,332.22
		TRAVEL				
01-27	AP 00080724	CITIBANK GOV CARD SERVICE	10/30/10	12/22/10	COMMERCIAL TRANSPORTATION	2,087.70
01-27	AP 00080726	CITIBANK GOV CARD SERVICE	10/30/10	12/15/10	TRAVEL SUBSISTENCE	411.22
					TRAVEL TOTALS:	2,498.92
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 00069816	AT & T	07/08/10	08/07/10	TELECOMSRV/EQ/TOLL CHARGE	557.84
01-12	AP 00069818	AT & T	08/08/10	09/07/10	TELECOMSRV/EQ/TOLL CHARGE	557.40
01-12	AP 00069820	AT & T	09/08/10	10/07/10	TELECOMSRV/EQ/TOLL CHARGE	527.68
01-12	AP 00069822	AT & T	10/08/10	11/07/10	TELECOMSRV/EQ/TOLL CHARGE	535.55
01-12	AP 00069823	AT & T	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	533.89
01-12	AP 00069832	TIME WARNER CABLE	11/16/10	12/15/10	UTILITIES	273.48
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	5.21
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	6.88
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	9.63
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	4.14
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	157.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,593.85
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	37.16
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,868.75
		SUPPLIES AND MATERIALS				
01-04	AP 00064119	ALLIANCE MICRO	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	338.00
01-04	AP 00064159	ALLIANCE MICRO	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	195.00
01-11	AP 00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	61.03
01-12	AP 00069827	NEWS EXPRESS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,378.00
01-12	AP 00069830	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,734.44
01-28	AP 00081011	ALLIANCE MICRO	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	807.00
01-28	AP 00081011	ALLIANCE MICRO	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,694.00
02-04	AP 00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	61.97
					SUPPLIES AND MATERIALS TOTALS:	7,269.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,047.55

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OFFICE TOTALS: 21,047.55

2010 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	371.06	
							FRANKED MAIL TOTALS:	371.06
PERSONNEL COMPENSATION								
			BADEAUX, JULIE R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	275.56	
			BADEAUX, JULIE R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,928.89	
			BELL, KENNETH D.	01/01/11	01/02/11	CHIEF DISTRICT REPRESENTATIVE	433.33	
			BELL, KENNETH D.	01/01/11	01/02/11	CHIEF DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
			BELL, ANTHONY	01/01/11	01/02/11	PART-TIME EMPLOYEE	191.11	
			BELL, ANTHONY	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,433.33	
			BELL, ANTHONY	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,100.00	
			CHAMBERS, MICHELLE A	01/01/11	01/02/11	SPECIAL ASSISTANT/SCHEDULER	231.11	
			CHAMBERS, MICHELLE A	01/01/11	01/02/11	SPECIAL ASSISTANT/SCHEDULER (OTHER COMPENSATION)	346.67	
			CHAMBERS, MICHELLE A	01/01/11	01/02/11	SPECIAL ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,500.00	
			CHATHAM, BRENDA	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	393.33	
			CHATHAM, BRENDA	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,966.67	
			CHATHAM, BRENDA	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,000.00	
			HALE, LOIS E.	01/01/11	01/02/11	PRESS SECRETARY	422.22	
			HALE, LOIS E.	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	211.11	
			HALE, LOIS E.	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
			HENDERSON, ABDUL R.	01/01/11	01/02/11	CHIEF OF STAFF	700.00	
			HENDERSON, ABDUL R.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	6,279.03	
			HENDERSON, STANLEY	01/01/11	01/02/11	PART-TIME EMPLOYEE	120.00	
			HENDERSON, STANLEY	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	900.00	
			HENDERSON, STANLEY	12/01/10	12/15/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			HOLMES-MCKOY, ALICE I.	01/01/11	01/02/11	SPECIAL ASSISTANT/SCHEDULER	385.56	
			HOLMES-MCKOY, ALICE I.	01/01/11	01/02/11	SPECIAL ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,819.44	
			KOOPMAN, WESLEY J.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	314.72	
			KOOPMAN, WESLEY J.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,989.86	
			LOWENSTEIN, RONNIE B.	01/01/11	01/02/11	PART-TIME EMPLOYEE	270.56	
			LOWENSTEIN, RONNIE B.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,029.17	
			LOWENSTEIN, RONNIE B.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
			MOON, SHARITA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	248.33	
			MOON, SHARITA	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			NANCY G MATTHEWS	01/01/11	01/02/11	OFFICE MANAGER	202.22	
			NANCY G MATTHEWS	01/01/11	01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	2,022.22	
			PLUME, BIN H	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	260.00	
			PLUME, BIN H	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	130.00	
			PLUME, BIN H	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
			RATHOD, VRUNDA P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	275.56	
			RATHOD, VRUNDA P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,066.67	
			RATHOD, VRUNDA P	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			ROYSTON, SYLVIA	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	270.00	
			ROYSTON, SYLVIA	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	135.00	
			ROYSTON, SYLVIA	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
		SCHLOTTER,JILLIAN M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		271.11
		SCHLOTTER,JILLIAN M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,220.00
		SCHLOTTER,JILLIAN M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,800.00
		STARKS, PAULLETTE	01/01/11 01/02/11	DISTRICT DIRECTOR		650.00
		STARKS, PAULLETTE	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,875.00
		STEWART, CHARLES B.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		488.89
		STEWART, CHARLES B.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,933.33
		WHITE,DORINDA	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		437.78
		WHITE,DORINDA	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,283.33
				PERSONNEL COMPENSATION TOTALS:		67,311.11
TRAVEL						
01-03	AP 00063606	LOWENSTEIN, RONNIE B.	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		25.00
01-03	AP 00063607	LOWENSTEIN, RONNIE B.	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		60.00
01-03	AP 00063608	LOWENSTEIN, RONNIE B.	12/16/10 12/16/10	TAXI/PARKING/TOLLS		40.00
01-03	AP 00063610	LOWENSTEIN, RONNIE B.	12/20/10 12/20/10	TAXI/PARKING/TOLLS		41.00
01-03	AP 00063754	LOWENSTEIN, RONNIE B.	12/16/10 12/20/10	CAR RENTAL		201.66
01-06	AP 00066224	HENDERSON, ABDUL R.	12/25/10 01/02/11	COMMERCIAL TRANSPORTATION		816.40
01-06	AP 00066225	HENDERSON, ABDUL R.	12/25/10 01/02/11	CAR RENTAL		460.49
01-06	AP 00066227	HENDERSON, ABDUL R.	12/25/10 12/25/10	COMMERCIAL TRANSPORTATION		40.00
01-06	AP 00066235	HENDERSON, ABDUL R.	01/02/11 01/02/11	COMMERCIAL TRANSPORTATION		20.00
01-06	AP 00066238	HENDERSON, ABDUL R.	12/21/10 12/21/10	TAXI/PARKING/TOLLS		4.00
01-06	AP 00066239	HENDERSON, ABDUL R.	12/25/10 12/25/10	MEALS		15.97
01-06	AP 00066241	HENDERSON, ABDUL R.	12/27/10 12/27/10	MEALS		34.54
01-06	AP 00066245	HENDERSON, ABDUL R.	12/27/10 12/27/10	MEALS		19.27
01-06	AP 00066246	HENDERSON, ABDUL R.	12/29/10 12/29/10	MEALS		21.23
01-06	AP 00066248	HENDERSON, ABDUL R.	12/26/10 12/26/10	MEALS		12.90
01-06	AP 00066250	HENDERSON, ABDUL R.	01/02/11 01/02/11	MEALS		18.44
01-06	AP 00066254	HENDERSON, ABDUL R.	03/01/10 03/01/10	MEALS		28.57
01-06	AP 00066257	HENDERSON, ABDUL R.	12/28/10 12/28/10	MEALS		7.99
01-06	AP 00066261	HENDERSON, ABDUL R.	03/17/10 03/17/10	MEALS		53.35
01-06	AP 00066276	HENDERSON, ABDUL R.	03/20/10 03/20/10	MEALS		6.59
01-06	AP 00066279	HENDERSON, ABDUL R.	01/02/11 01/02/11	TAXI/PARKING/TOLLS		14.25
01-06	AP 00066284	HENDERSON, ABDUL R.	12/31/10 12/31/10	GASOLINE		48.37
01-06	AP 00066288	PLUME,BIN H	12/14/10 12/14/10	PRIVATE AUTO MILEAGE		69.99
01-06	AP 00066291	MOON,SHARITA	12/14/10 12/14/10	PRIVATE AUTO MILEAGE		14.55
01-06	AP 00066295	CHATHAM, BRENDA	02/04/10 02/04/10	PRIVATE AUTO MILEAGE		91.48
01-07	AP 00066597	CHATHAM, BRENDA	05/11/10 08/23/10	PRIVATE AUTO MILEAGE		60.67
01-07	AP 00066606	CHATHAM, BRENDA	08/09/10 11/16/10	PRIVATE AUTO MILEAGE		65.79
01-07	AP 00066611	CHATHAM, BRENDA	05/10/10 08/09/10	PRIVATE AUTO MILEAGE		75.39
01-11	AP 00068628	HENDERSON, ABDUL R.	12/26/10 12/26/10	MEALS		22.57
03-28	AP 00128252	CITIBANK GOV CARD SERVICE	12/13/10 12/13/10	COMMERCIAL TRANSPORTATION		30.00
03-28	AP 00128253	CITIBANK GOV CARD SERVICE	12/16/10 12/16/10	COMMERCIAL TRANSPORTATION		185.70
03-28	AP 00128255	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		329.40

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03-28	AP	00128256	CITIBANK GOV CARD SERVICE	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION	21.00	
03-28	AP	00128257	CITIBANK GOV CARD SERVICE	12/24/10	12/24/10	GASOLINE	50.68	
03-28	AP	00128258	CITIBANK GOV CARD SERVICE	12/03/10	12/05/10	COMMERCIAL TRANSPORTATION	371.40	
03-28	AP	00128259	CITIBANK GOV CARD SERVICE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	185.70	
03-28	AP	00128260	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	185.70	
03-28	AP	00128261	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	185.70	
03-28	AP	00128262	CITIBANK GOV CARD SERVICE	12/16/10	12/20/10	COMMERCIAL TRANSPORTATION	350.40	
03-28	AP	00128263	CITIBANK GOV CARD SERVICE	12/29/10	12/29/10	GASOLINE	29.86	
03-28	AP	00128264	CITIBANK GOV CARD SERVICE	12/15/10	12/31/10	CAR RENTAL	544.85	
						TRAVEL TOTALS:	4,860.85	
			RENT, COMMUNICATION, UTILITIES					
01-11	AP	00068629	DIRECTV	12/20/10	01/19/11	UTILITIES	20.00	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	115.00	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,536.56	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	54.58	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.65	
03-28	AP	00128167	VERIZON WIRELESS	11/24/10	12/23/11	TELECOMSRV/EQ/TOLL CHARGE	134.17	
03-28	AP	00128170	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	458.28	
03-28	AP	00128171	VERIZON WIRELESS	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	117.32	
03-28	AP	00128266	UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	48.29	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,554.85	
			SUPPLIES AND MATERIALS					
01-11	AP	00068630	SPARKLETT'S AND SIERRA SPRINGS	11/30/10	12/14/10	BOTTLED WATER	61.03	
03-28	AP	00128174	SPARKLETT'S AND SIERRA SPRINGS	12/28/10	12/28/10	BOTTLED WATER	71.03	
03-28	AP	00128175	XEROX CORPORATION	09/21/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	223.54	
03-28	AP	00128265	ALLEN'S PRESS CLIPPING BUREAU	12/23/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	68.00	
						SUPPLIES AND MATERIALS TOTALS:	423.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,521.47	
						OFFICE TOTALS:	75,521.47	

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2011 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	568.61	568.61
PERSONNEL COMPENSATION	246,352.87	246,352.87
TRAVEL	10,061.23	10,061.23
RENT, COMMUNICATION, UTILITIES	22,001.66	22,001.66
PRINTING AND REPRODUCTION	187.98	187.98
OTHER SERVICES	9,949.44	9,949.44
SUPPLIES AND MATERIALS	808.96	808.96
EQUIPMENT	942.90	942.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,873.65	290,873.65
OFFICE TOTALS:	290,873.65	290,873.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-30.00
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	83.59
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	523.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-8.00
					FRANKED MAIL TOTALS:	568.61
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	01/03/11 03/31/11	RECEPTIONIST/STAFF ASSISTANT		9,166.67
		CARTER, BARBARA J.	01/03/11 03/31/11	DISTRICT LIAISON		9,622.23
		FORD, REGINA D	01/03/11 03/31/11	DISTRICT LIAISON		8,922.24
		FOSTER, LAKECIA N	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,488.90
		GARRETT, EULICE B	03/01/11 03/31/11	SHARED EMPLOYEE		6,250.00
		GOWENS, ALYSSA J	01/03/11 03/31/11	LEGISLATIVE COUNSEL		16,377.77
		HALL, ADAM N	01/03/11 03/31/11	DISTRICT LIAISON		8,922.24
		HARVEY, KENDRA	01/03/11 03/31/11	STAFF ASSISTANT		8,677.77
		HOOPEY, LAURA B.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		16,866.67
		JESSUP, TORRE J	01/03/11 03/31/11	DISTRICT DIRECTOR		22,488.90
		KELLY, KEITH B.	01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT		18,333.34
		LOVE, ERIC	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		11,122.24
		OWEN, ELLEN D.	01/03/11 03/31/11	CHIEF OF STAFF		22,488.90
		SHACKELFORD, ANGELIA B.	01/03/11 03/31/11	DISTRICT LIAISON		17,202.77
		STINSON, TAMARA M	01/03/11 03/31/11	DISTRICT COMMUNICATIONS COORD.		9,777.77
		THOMPSON, CORA A.	01/03/11 03/31/11	SHARED EMPLOYEE		4,644.44
		TILLMAN, DOMINIQUE B	01/03/11 03/31/11	DISTRICT LIAISON		10,511.11
		WEST, HILARY C	01/03/11 03/31/11	LEGISLATIVE COUNSEL		16,866.67
		WILSON, TAWANA B.	01/03/11 03/31/11	DISTRICT LIAISON		16,622.24
					PERSONNEL COMPENSATION TOTALS:	246,352.87
TRAVEL						
01-24	AP	00078318	01/03/11 01/03/11	GASOLINE		36.64
01-24	AP	00078319	01/04/11 01/07/11	COMMERCIAL TRANSPORTATION		1,413.90
01-24	AP	00078320	01/04/11 01/04/11	TAXI/PARKING/TOLLS		15.00
02-09	AP	00089414	01/12/11 01/12/11	TAXI/PARKING/TOLLS		4.00
02-09	AP	00089416	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		706.20
03-09	AP	00109984	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION		706.20
03-09	AP	00109985	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		707.70
03-09	AP	00109986	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		706.20
03-09	AP	00109987	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		707.70
03-09	AP	00109988	01/18/11 01/18/11	PRIVATE AUTO MILEAGE		44.10
03-09	AP	00109989	02/11/11 02/11/11	GASOLINE		45.25
03-09	AP	00109990	02/03/11 02/03/11	GASOLINE		44.22
03-09	AP	00110115	01/01/11 01/30/11	PRIVATE AUTO MILEAGE		288.88
03-09	AP	00110116	02/15/11 02/15/11	PRIVATE AUTO MILEAGE		78.00
03-09	AP	00110123	02/01/11 02/01/11	TAXI/PARKING/TOLLS		5.00
03-09	AP	00110124	02/01/11 02/01/11	MEALS		18.24
03-09	AP	00110125	02/03/11 02/03/11	TAXI/PARKING/TOLLS		12.00
03-09	AP	00110207	02/03/11 02/03/11	MEALS		6.68
03-09	AP	00110210	01/26/11 01/26/11	TAXI/PARKING/TOLLS		13.00

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03-09	AP	00110211	HON. MELVIN L. WATT	01/27/11	01/27/11	TAXI/PARKING/TOLLS	15.00
03-09	AP	00110212	HON. MELVIN L. WATT	02/15/11	02/15/11	TAXI/PARKING/TOLLS	8.00
03-09	AP	00110213	HON. MELVIN L. WATT	02/15/11	02/15/11	TAXI/PARKING/TOLLS	9.00
03-16	AP	00116979	CHASE MANHATTAN BANK (FORD CR)	03/01/11	03/31/11	AUTOMOBILE LEASE	431.81
03-30	AP	00130900	CHASE MANHATTAN BANK (FORD CR)	02/01/11	02/28/11	AUTOMOBILE LEASE	431.81
03-30	AP	00131253	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	706.20
03-30	AP	00131256	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	706.20
03-30	AP	00131262	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	707.70
03-30	AP	00131266	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	706.20
03-30	AP	00131269	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	707.70
03-30	AP	00131296	HON. MELVIN L. WATT	03/10/11	03/10/11	TAXI/PARKING/TOLLS	13.00
03-30	AP	00131531	HALL, ADAM N	02/28/11	03/28/11	PRIVATE AUTO MILEAGE	16.70
03-30	AP	00131532	WILSON, TAWANA B.	02/14/11	02/28/11	PRIVATE AUTO MILEAGE	43.00
						TRAVEL TOTALS:	10,061.23
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	00081408	MIKE HAM	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,802.09
02-09	AP	00089405	VERIZON WIRELESS	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	39.59
02-09	AP	00089408	TIME WARNER CABLE	02/01/11	02/28/11	UTILITIES	111.27
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	16.71
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	10.28
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	131.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	12.92
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	5.89
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	5.61
02-10	AP	00090640	TIME WARNER CABLE	01/10/11	02/09/11	UTILITIES	85.36
02-10	AP	00090656	AT & T	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	583.85
02-10	AP	00090668	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	504.75
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	24.31
02-23	AP	00101214	MIKE HAM	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,801.91
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	838.46
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	105.88
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	489.11
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	45.81
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	7.14
03-09	AP	00109993	TIME WARNER CABLE	02/10/11	03/09/11	UTILITIES	85.35
03-09	AP	00110119	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	53.87
03-09	AP	00110120	AT & T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	620.01
03-09	AP	00110127	AT & T	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	75.26
03-09	AP	00110128	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	507.25
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL	5.61
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	5.65
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	12.85
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	5.93
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	88.22
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
03-16	AP 00117222	MIKE HAM	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,802.00	
03-17	AP 00118371	GREEN STREET PARTNERS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
03-25	AP 00127272	GREEN STREET PARTNERS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
03-25	AP 00127272	GREEN STREET PARTNERS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	6.80	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	12.67	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	5.97	
03-30	AP 00131275	TIME WARNER CABLE	03/10/11 04/09/11	UTILITIES	86.63	
03-30	AP 00131278	AT & T	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	83.17	
03-30	AP 00131312	VERIZON WIRELESS	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE	144.24	
03-30	AP 00131529	TIME WARNER CABLE	03/01/11 03/31/11	UTILITIES	112.94	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	963.18	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	105.88	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	510.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,001.66	
PRINTING AND REPRODUCTION						
02-09	AP 00089402	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION	58.50	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	3.20	
03-10	AP 00112121	SHARP BUSINESS SYSTEMS	12/22/10 01/22/11	PRINTING & REPRODUCTION	15.46	
03-30	AP 00131301	DAVID L. ANDRUKITUS, INC.	03/10/11 03/10/11	PRINTING & REPRODUCTION	58.50	
03-30	AP 00131315	SHARP BUSINESS SYSTEMS	01/22/11 02/21/11	PRINTING & REPRODUCTION	45.92	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	187.98	
OTHER SERVICES						
01-20	AP 00074268	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-24	AP 00078317	THE HARTFORD	01/01/11 01/01/12	INSURANCE	1,667.00	
02-10	AP 00090639	CHRISTIANAL CLEANING TECHS	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	425.00	
02-10	AP 00090642	PROSHRED SECURITY	01/06/11 01/06/11	JANITORIAL AND MAINT SERV	40.00	
02-10	AP 00090643	PROSHRED SECURITY	01/20/11 01/20/11	JANITORIAL AND MAINT SERV	40.00	
02-20	AP 00097874	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-09	AP 00110118	PROSHRED SECURITY	02/03/11 02/03/11	JANITORIAL AND MAINT SERV	40.00	
03-16	AP 00115945	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-30	AP 00131282	CHRISTIANAL CLEANING TECHS	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	467.50	
03-30	AP 00131321	PROSHRED SECURITY	03/03/11 03/03/11	JANITORIAL AND MAINT SERV	40.00	
03-30	AP 00131328	PROSHRED SECURITY	02/17/11 02/17/11	JANITORIAL AND MAINT SERV	40.00	
03-30	AP 00131535	CHRISTIANAL CLEANING TECHS	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	467.50	
03-30	AP 00131573	PROSHRED SECURITY	03/17/11 03/17/11	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	9,949.44	
SUPPLIES AND MATERIALS						
01-31	GL FLG0004670		01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)	-90.00	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	167.98	

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03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	25.00
03-09	AP	00109991	LE BLEU BOTTLED WATER	01/31/11	01/31/11	BOTTLED WATER	67.20
03-09	AP	00109992	LE BLEU BOTTLED WATER	01/31/11	01/31/11	BOTTLED WATER	23.50
03-09	AP	00110121	JESSUP, TORRE J.	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	36.13
03-09	AP	00110122	JESSUP, TORRE J.	01/26/11	01/26/11	AUTO EXPENSES	30.00
03-09	AP	00110129	WINSTON-SALEM JOURNAL	02/25/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	313.47
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	20.00
03-29	GL	FRM0007028	.....	03/14/11	03/14/11	FRAMING (TRANSFER)	50.00
03-30	AP	00131272	LE BLEU BOTTLED WATER	02/01/11	03/28/11	BOTTLED WATER	50.80
03-30	AP	00131289	CHARLOTTE POST PUBLISHING CO.	03/22/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L	40.00
03-30	AP	00131293	SHACKELFORD, ANGELIA B.	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	10.76
03-30	AP	00131306	LE BLEU BOTTLED WATER	02/01/11	02/28/11	BOTTLED WATER	41.40
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	58.72
						SUPPLIES AND MATERIALS TOTALS:	808.96
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	314.30
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	314.30
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	314.30
						EQUIPMENT TOTALS:	942.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,873.65
						OFFICE TOTALS:	290,873.65

2010 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	213.22
						FRANKED MAIL TOTALS:	213.22
			PERSONNEL COMPENSATION				
			BENITEZ, JUDY	01/01/11	01/02/11	RECEPTIONIST/STAFF ASSISTANT	208.33
			CARTER, BARBARA J.	01/01/11	01/02/11	DISTRICT LIAISON	216.66
			FORD, REGINA D	01/01/11	01/02/11	DISTRICT LIAISON	202.77
			FOSTER, LAKECIA N	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	261.11
			GOWENS, ALYSSA J	01/01/11	01/02/11	LEGISLATIVE COUNSEL	372.22
			HALL, ADAM N	01/01/11	01/02/11	DISTRICT LIAISON	202.77
			HARVEY, KENDRA	01/01/11	01/02/11	STAFF ASSISTANT	197.22
			HOOPER, LAURA B.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	383.33
			JESSUP, TORRE J.	01/01/11	01/02/11	DISTRICT DIRECTOR	511.11
			KELLY, KEITH B.	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	416.66
			LOVE, ERIC	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	252.77
			OWEN, ELLEN D.	01/01/11	01/02/11	CHIEF OF STAFF	511.11
			SHACKELFORD, ANGELIA B.	01/01/11	01/02/11	DISTRICT LIAISON	390.97
			STINSON, TAMARA M	01/01/11	01/02/11	DISTRICT COMMUNICATIONS COORD.	222.22
			THOMPSON, CORA A	01/01/11	01/02/11	SHARED EMPLOYEE	105.55
			TILLMAN, DOMINIQUE B	01/01/11	01/02/11	DISTRICT LIAISON	238.88
			WEST, HILARY C	01/01/11	01/02/11	LEGISLATIVE COUNSEL	383.33
			WILSON, TAWANA B.	01/01/11	01/02/11	DISTRICT LIAISON	377.77
						PERSONNEL COMPENSATION TOTALS:	5,454.78
			TRAVEL				
01-25	AP	00079905	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	707.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MELVIN L. WATT—Con.						
01-25	AP 00079909	CITIBANK GOV CARD SERVICE	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION	706.20	
01-25	AP 00079912	CITIBANK GOV CARD SERVICE	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION	707.70	
01-28	AP 00081675	CAPITAL FORD INC	12/13/10 12/13/10	AUTOMOBILE LEASE	4,931.81	
02-10	AP 00090649	TILLMAN, DOMINIQUE B	12/17/10 12/17/10	PRIVATE AUTO MILEAGE	92.40	
02-10	AP 00090658	SHACKELFORD, ANGELIA B.	12/07/10 12/21/10	PRIVATE AUTO MILEAGE	342.25	
02-10	AP 00090659	WILSON, TAWANA B.	12/13/10 12/13/10	PRIVATE AUTO MILEAGE	21.50	
02-10	AP 00090660	JESSUP, TORRE J.	12/06/10 12/15/10	PRIVATE AUTO MILEAGE	190.54	
					TRAVEL TOTALS:	7,700.10
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00066196	AT & T	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	50.10	
01-06	AP 00066197	AT & T	11/08/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	587.35	
01-06	AP 00066201	AT & T	11/05/10 12/04/10	TELECOMSRV/EQ/TOLL CHARGE	482.85	
01-07	AP 00066818	AT & T	09/08/10 10/07/10	TELECOMSRV/EQ/TOLL CHARGE	50.29	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL	5.65	
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/29/10 12/29/10	POSTAGE / COURIER / BOX RENTAL	11.42	
01-18	AP 00072531	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	8.90	
01-18	AP 00072532	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	17.60	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL	14.03	
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	5.68	
01-29	AP 00081705	VERIZON WIRELESS	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	329.89	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	44.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	107.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	896.99	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	105.88	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	491.95	
02-10	AP 00090662	AT & T	11/29/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE	85.15	
03-10	AR AC-02129	FEDERAL EXPRESS CORP	10/06/10 10/06/10	POSTAGE / COURIER / BOX RENTAL	-17.60	
03-31	AR AC-02349	FEDERAL EXPRESS CORP	09/29/10 09/29/10	POSTAGE / COURIER / BOX RENTAL	-8.90	
03-31	AR AC-02353	AT & T	06/02/10 06/02/10	TELECOMSRV/EQ/TOLL CHARGE	-14.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,253.76
PRINTING AND REPRODUCTION						
01-06	AP 00066199	UNITED BUSINESS MACHINES	10/02/10 11/01/10	PRINTING & REPRODUCTION	42.98	
02-10	AP 00090648	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	175.00	
02-10	AP 00090665	SHARP BUSINESS SYSTEMS	11/22/10 12/22/10	PRINTING & REPRODUCTION	31.45	
					PRINTING AND REPRODUCTION TOTALS:	249.43
OTHER SERVICES						
02-10	AP 00090657	PROSHRED SECURITY	12/23/10 12/23/10	JANITORIAL AND MAINT SERV	40.00	
					OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS						
01-06	AP 00066194	AMERICAN PRODUCT DISTRIBUTORS	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)	138.84	
01-06	AP 00066195	DANVILLE REGISTER & BEE	12/29/10 12/29/10	PUBLICATIONS/REFERENCE MAT'L	90.90	
01-28	AP 00081051	ALLIANCE MICRO	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	135.00	
01-28	AP 00081051	ALLIANCE MICRO	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	180.00	

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01-28	AP	00081673	WILMAR INC	11/23/10	11/23/10	AUTO EXPENSES	296.47		
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	20.00		
02-10	AP	00090641	THOMASVILLE TIMES	12/26/10	12/25/11	PUBLICATIONS/REFERENCE MAT'L	169.00		
02-10	AP	00090645	AMERICAN PRODUCT DISTRIBUTORS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	5.61		
02-10	AP	00090647	AMERICAN PRODUCT DISTRIBUTORS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	288.19		
02-10	AP	00090651	AMERICAN PRODUCT DISTRIBUTORS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	673.88		
02-10	AP	00090652	AMERICAN PRODUCT DISTRIBUTORS	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	12.00		
02-10	AP	00090653	AMERICAN PRODUCT DISTRIBUTORS	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	308.91		
02-10	AP	00090654	AMERICAN PRODUCT DISTRIBUTORS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	525.52		
02-10	AP	00090663	LE BLEU BOTTLED WATER	12/01/10	12/31/10	BOTTLED WATER	26.40		
02-10	AP	00090664	LE BLEU BOTTLED WATER	12/06/10	12/31/10	BOTTLED WATER	11.00		
							SUPPLIES AND MATERIALS TOTALS:	2,881.72	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,793.01	
							OFFICE TOTALS:	19,793.01	

2009 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-28	AR	AC-02014	THE HARTFORD	01/13/09	01/13/10	INSURANCE	-206.13		
							OTHER SERVICES TOTALS:	-206.13	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-206.13	
							OFFICE TOTALS:	-206.13	

2011 HON. HENRY A. WAXMAN
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	355.01	355.01
							PERSONNEL COMPENSATION	299,905.06	299,905.06
							TRAVEL	1,841.58	1,841.58
							RENT, COMMUNICATION, UTILITIES	21,462.85	21,462.85
							PRINTING AND REPRODUCTION	286.40	286.40
							OTHER SERVICES	12,345.88	12,345.88
							SUPPLIES AND MATERIALS	2,038.29	2,038.29
							EQUIPMENT	124.50	124.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,359.57	338,359.57
							OFFICE TOTALS:	338,359.57	338,359.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	134.64		
02-28	GL	FLG0005833	UNITED STATES POSTAL SERVICE	02/20/11	02/28/11	FRANKED MAIL	-29.72		
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	264.94		
03-31	GL	FLG0007218	UNITED STATES POSTAL SERVICE	03/20/11	03/31/11	FRANKED MAIL	-14.85		
							FRANKED MAIL TOTALS:	355.01	

PERSONNEL COMPENSATION

		BEZ, MELISSA	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,444.44	
		CAMERON, MATTHEW	01/03/11	03/31/11	CASEWORKER	11,000.00	
		CONNOLLY, MATTHEW J	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00	
		DELGADO, PATRICIA C.	01/03/11	03/31/11	CHIEF OF STAFF	41,127.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY A. WAXMAN—Con.						
		HERMANN, MICHAEL S	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,222.23	
		HURWITZ, ZAHAVA G.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	20,044.44	
		LALANA, ALISA M	01/03/11 03/31/11	STAFF ASSISTANT	7,822.23	
		MAIL, NORAH L	01/03/11 03/31/11	EXECUTIVE ASSISTANT	32,666.67	
		MOORE, TRAVIS	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,222.23	
		ORLEANS, RAISA K	01/03/11 03/31/11	STAFF ASSISTANT	7,822.23	
		PINTO, LISA	01/03/11 03/31/11	DISTRICT OFFICE MANAGER	30,800.00	
		ROMERO, CRISTINA C.	01/03/11 03/31/11	SR CASEWORKER	19,555.56	
		ROWLAND, ANNA C	01/03/11 03/31/11	STAFF ASSISTANT	7,822.23	
		WEINER, MATTHEW S	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	12,222.23	
		WILENSKY, AARON P	01/03/11 03/31/11	CASEWORKER	8,555.56	
		WOLPE, BRUCE C	01/03/11 03/31/11	SENIOR ADVISOR	38,133.33	
		ZAIDEN, RACHEL	01/03/11 03/31/11	CASEWORKER	13,444.44	
				PERSONNEL COMPENSATION TOTALS:	299,905.06	
TRAVEL						
01-18	AP 00072615	HON. HENRY A. WAXMAN	01/11/11 01/17/11	COMMERCIAL TRANSPORTATION	329.40	
01-28	AP 00081244	HON. HENRY A. WAXMAN	01/11/11 01/17/11	CAR RENTAL	242.25	
02-07	AP 00087639	DELGADO, PATRICIA C.	02/01/11 02/04/11	COMMERCIAL TRANSPORTATION	349.40	
02-10	AP 00089870	HON. HENRY A. WAXMAN	01/17/11 01/17/11	GASOLINE	38.93	
02-14	AP 00091945	DELGADO, PATRICIA C.	02/01/11 02/04/11	LODGING	625.47	
02-14	AP 00091947	DELGADO, PATRICIA C.	02/01/11 02/04/11	TRAVEL SUBSISTENCE	178.83	
03-11	AP 00112965	WILENSKY, AARON P	01/14/11 02/07/11	PRIVATE AUTO MILEAGE	25.40	
03-11	AP 00112986	PINTO, LISA	01/07/11 01/16/11	PRIVATE AUTO MILEAGE	27.50	
03-21	AP 00123218	CAMERON, MATTHEW	02/01/11 02/01/11	PRIVATE AUTO MILEAGE	24.40	
				TRAVEL TOTALS:	1,841.58	
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00073849	TIME WARNER CABLE	12/18/10 01/17/11	UTILITIES	85.39	
01-31	AP 00083096	BASIC PRE. INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,900.00	
02-07	AP 00087105	MAIL, NORAH L	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	44.00	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	6.14	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/10/11 01/10/11	POSTAGE / COURIER / BOX RENTAL	53.25	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	5.35	
02-20	AP 00098808	BASIC PRE. INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,900.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	182.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,055.09	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.98	
03-02	AP 00104203	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	35.71	
03-11	AP 00112446	TIME WARNER CABLE	01/18/11 02/17/11	UTILITIES	91.55	
03-11	AP 00112449	TIME WARNER CABLE	02/18/11 03/17/11	UTILITIES	96.30	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	5.38	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	6.07	

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03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	6.18
03-16	AP	00116980	BASIC PRE, INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
03-21	AP	00123203	PAETEC	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	635.89
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	6.11
03-30	AP	00130593	AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	106.73
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	182.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	969.10
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	29.78
RENT, COMMUNICATION, UTILITIES TOTALS:							21,462.85
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	67.40
02-10	AP	00090507	DAVID L. ANDRUKITUS, INC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	40.00
03-07	AP	00108013	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	40.00
03-10	AP	00111277	DAVID L. ANDRUKITUS, INC.	02/24/11	02/25/11	PRINTING & REPRODUCTION	40.00
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	99.00
PRINTING AND REPRODUCTION TOTALS:							286.40
OTHER SERVICES							
01-20	AP	00074425	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
01-20	AP	00074458	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
02-20	AP	00098027	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098060	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-11	AP	00112451	PAETEC	12/29/10	01/28/11	WEB DEV HST.EMAIL & RLTD SERV	630.84
03-16	AP	00116110	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116143	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
03-23	AP	00124922	BUILDING & COMPUTER ELECTRIC, INC.	01/14/11	01/14/11	EQUIPMENT INSTALLATION	1,731.19
OTHER SERVICES TOTALS:							12,345.88
SUPPLIES AND MATERIALS							
01-25	AP	00079741	MAIL,NORAH L	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	192.01
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	167.31
02-10	AP	00090103	THE WASHINGTON POST	01/22/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	466.16
02-14	AP	00092286	MAIL,NORAH L	02/04/11	02/04/11	HABITATION EXPENSE	22.01
02-15	AP	00093429	MORE DIRECT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	17.38
02-15	AP	00093484	LOS ANGELES BUSINESS JOURNAL	02/09/11	02/09/12	PUBLICATIONS/REFERENCE MAT'L	69.95
02-18	AP	00099479	HON. HENRY A. WAXMAN	01/08/11	01/08/11	PUBLICATIONS/REFERENCE MAT'L	22.95
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-122.55
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	154.54
03-07	AP	00108009	MAIL,NORAH L	02/23/11	02/23/11	HABITATION EXPENSE	404.92
03-11	AP	00112453	TRIBE MEDIA CORP	11/01/11	12/01/12	PUBLICATIONS/REFERENCE MAT'L	69.00
03-11	AP	00112951	OFFICE DEPOT	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	28.88
03-11	AP	00112952	OFFICE DEPOT	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	33.60
03-11	AP	00112954	OFFICE DEPOT	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	26.88
03-11	AP	00112961	ARROWHEAD	12/23/11	01/22/12	BOTTLED WATER	10.96
03-21	AP	00123196	HON. HENRY A. WAXMAN	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L	22.95
03-21	AP	00123201	ARROWHEAD	01/23/11	02/22/11	BOTTLED WATER	80.77
03-21	AP	00123208	OFFICE DEPOT	02/20/11	02/20/11	OFFICE SUPPLIES (OUTSIDE)	156.30
03-21	AP	00123211	OFFICE DEPOT	02/20/11	02/20/11	OFFICE SUPPLIES (OUTSIDE)	20.02
03-29	AP	00130033	VANITY FAIR	03/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	25.44
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-61.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY A. WAXMAN—Con.						
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	230.21	
					SUPPLIES AND MATERIALS TOTALS:	2,038.29
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	83.00	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	83.00	
03-31	GL	MNT0007107	02/14/11 02/28/11	MAINTENANCE / REPAIRS	-41.50	
					EQUIPMENT TOTALS:	124.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,359.57
					OFFICE TOTALS:	338,359.57
2010 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE	2,648.63	
01-31	GL	FLG0004670	12/01/10 12/31/10	FRANKED MAIL	-3.75	
					FRANKED MAIL TOTALS:	2,644.88
PERSONNEL COMPENSATION						
		BARNETT, PHILIP S.	01/01/11 01/02/11	SHARED EMPLOYEE	166.67	
		CAMERON, MATTHEW	01/01/11 01/02/11	CASEWORKER	450.00	
		CONNOLLY, MATTHEW J.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	450.00	
		DELGADO, PATRICIA C.	01/01/11 01/02/11	CHIEF OF STAFF	781.64	
		HERMANN, MICHAEL S.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	477.78	
		HURWITZ, ZAHAVA G.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT	588.89	
		LALANA, ALISA M.	01/01/11 01/02/11	STAFF ASSISTANT	311.11	
		LIGHTFOOT, KAREN L.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	388.89	
		MAIL, NORAH L.	01/01/11 01/02/11	EXECUTIVE ASSISTANT	833.33	
		MOORE, TRAVIS	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	477.78	
		ORLEANS, RAISA K.	01/01/11 01/02/11	STAFF ASSISTANT	244.44	
		PINTO, LISA	01/01/11 01/02/11	DISTRICT OFFICE MANAGER	833.33	
		ROMERO, CRISTINA C.	01/01/11 01/02/11	SR CASEWORKER	577.78	
		ROWLAND, ANNA C.	01/01/11 01/02/11	STAFF ASSISTANT	244.44	
		WEINER, MATTHEW S.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	477.78	
		WILENSKY, AARON P.	01/01/11 01/02/11	CASEWORKER	327.78	
		WOLPE, BRUCE C.	01/01/11 01/02/11	SENIOR ADVISOR	388.89	
		ZAIDEN, RACHEL	01/01/11 01/02/11	CASEWORKER	438.89	
					PERSONNEL COMPENSATION TOTALS:	8,459.42
TRAVEL						
01-19	AP	00073334	12/02/10 12/11/10	CAMERON, MATTHEW	41.50	
01-19	AP	00073338	12/09/10 12/09/10	ZAIDEN, RACHEL	16.70	
01-19	AP	00073340	12/07/10 12/07/10	WILENSKY, AARON P.	8.45	
01-19	AP	00073341	12/03/10 12/15/10	PINTO, LISA	27.00	
					TRAVEL TOTALS:	93.65
RENT, COMMUNICATION, UTILITIES						
01-06	AP	00065996	12/01/10 12/31/10	AT & T	98.72	

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01-12	AP	00069128	AT&T MOBILITY	11/18/10	11/18/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	299.97
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	170.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	640.60
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	27.60
03-23	AP	00125426	AT&T MOBILITY	10/20/10	10/20/10	TELECOMSRV/EQ/TOLL CHARGE	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,398.97
			PRINTING AND REPRODUCTION				
01-10	AP	00067836	DAVID L. ANDRUKITUS, INC.	12/17/10	12/17/10	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	57.50
			OTHER SERVICES				
03-11	AP	00112984	PAETEC	12/29/10	12/29/10	WEB DEV HST,EMAIL & RLTD SERV	630.67
						OTHER SERVICES TOTALS:	630.67
			SUPPLIES AND MATERIALS				
01-05	AP	00065098	CATALIST, LLC	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	837.88
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	231.40
01-11	AP	00068717	DELGADO, PATRICIA C.	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE)	734.98
01-14	AP	00071394	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	247.73
01-14	AP	00071396	OFFICE DEPOT	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	139.21
01-14	AP	00071397	OFFICE DEPOT	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	181.68
01-14	AP	00071399	OFFICE DEPOT	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	1,451.09
01-20	AP	00073844	ARROWHEAD	11/23/10	12/22/10	BOTTLED WATER	50.73
01-20	AP	00073854	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	895.31
01-20	AP	00073858	OFFICE DEPOT	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	24.52
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
02-17	AP	00097362	XEROX CORPORATION	09/28/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	154.63
03-11	AP	00112980	ARROWHEAD	07/22/10	07/22/10	BOTTLED WATER	63.52
						SUPPLIES AND MATERIALS TOTALS:	4,999.38
			EQUIPMENT				
01-11	AP	00068714	DELGADO, PATRICIA C.	11/04/10	11/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,946.34
02-02	AP	00083695	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/21/10	12/21/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
02-15	AP	00092933	CANON USA, INC.	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,657.00
02-15	AP	00092972	CANON USA, INC.	12/28/10	12/28/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,540.00
						EQUIPMENT TOTALS:	30,138.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,422.81
						OFFICE TOTALS:	48,422.81

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2011 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	238.94	238.94
PERSONNEL COMPENSATION	138,378.33	138,378.33
TRAVEL	6,896.91	6,896.91
RENT, COMMUNICATION, UTILITIES	19,513.19	19,513.19
PRINTING AND REPRODUCTION	6,169.08	6,169.08
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	13,975.85	13,975.85
EQUIPMENT	761.40	761.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,535.50	195,535.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
					OFFICE TOTALS:	195,535.50
						195,535.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		12.64
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		226.30
					FRANKED MAIL TOTALS:	238.94
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/21/11 03/31/11	SHARED EMPLOYEE		2,625.00
		BESS, GARRETT A.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		10,611.11
		BRIGHAM, RACHEL R.	01/10/11 03/31/11	CASEWORKER		7,875.01
		BROWN, CINDY A.	01/26/11 03/31/11	CONSTITUENT SERVICES MANAGER		8,666.67
		DUNN, NATHAN P.	01/13/11 03/31/11	DISTRICT DIRECTOR		15,166.66
		LEE, EVAN B.	01/18/11 03/31/11	STAFF ASSISTANT		7,300.00
		MCCLINTOCK, MICHELLE L.	01/10/11 03/31/11	FIELD REPRESENTATIVE		2,700.00
		OLSWANGER, SAMUEL J.	01/10/11 03/31/11	LEGISLATIVE CORRESPONDENT		8,100.00
		PENNINGTON, PEPPER R.	01/03/11 03/31/11	CHIEF OF STAFF		26,888.90
		ROGERS, MELISSA L.	01/10/11 03/31/11	FIELD REPRESENTATIVE		2,970.00
		TYRRELL, ABIGAIL J.	01/10/11 03/31/11	CASEWORKER		8,600.00
		TYRRELL, ANDREW J.	02/07/11 03/31/11	PAID INTERN		1,800.00
		TYRRELL, ELIZABETH A.	01/03/11 03/31/11	SENIOR EXECUTIVE ASSISTANT		11,000.00
		WALKER III, FRANK C.	01/10/11 03/31/11	LEGISLATIVE DIRECTOR		18,449.99
		WARREN, DEBRA A.	01/10/11 03/31/11	CASEWORKER		5,624.99
					PERSONNEL COMPENSATION TOTALS:	138,378.33
TRAVEL						
02-04	AP 00086514	PENNINGTON, PEPPER R.	01/05/11 01/05/11	TAXI/PARKING/TOLLS		23.00
02-07	AP 00087442	TYRRELL, ELIZABETH A.	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION		215.70
02-11	AP 00091465	TYRRELL, ELIZABETH A.	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION		80.70
02-11	AP 00091749	HON. DANIEL WEBSTER	01/12/11 01/15/11	COMMERCIAL TRANSPORTATION		371.40
02-11	AP 00091754	HON. DANIEL WEBSTER	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION		215.70
02-11	AP 00091756	HON. DANIEL WEBSTER	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		185.70
02-14	AP 00092109	HON. DANIEL WEBSTER	01/15/11 01/15/11	COMMERCIAL TRANSPORTATION		25.00
02-15	AP 00093511	HON. DANIEL WEBSTER	01/18/11 01/20/11	TAXI/PARKING/TOLLS		51.00
02-15	AP 00093513	HON. DANIEL WEBSTER	01/18/11 01/19/11	MEALS		28.94
02-15	AP 00093516	HON. DANIEL WEBSTER	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION		124.70
02-15	AP 00093524	HON. DANIEL WEBSTER	01/09/11 01/09/11	TAXI/PARKING/TOLLS		10.00
02-15	AP 00093525	HON. DANIEL WEBSTER	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		160.70
02-15	AP 00093528	HON. DANIEL WEBSTER	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		10.00
02-15	AP 00093532	HON. DANIEL WEBSTER	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION		25.00
02-18	AP 00099502	HON. DANIEL WEBSTER	01/24/11 01/27/11	TAXI/PARKING/TOLLS		68.00
02-18	AP 00099505	HON. DANIEL WEBSTER	01/13/11 01/31/11	TAXI/PARKING/TOLLS		13.75
03-01	AP 00103819	HON. DANIEL WEBSTER	01/11/11 01/11/11	TAXI/PARKING/TOLLS		36.50
03-01	AP 00103820	HON. DANIEL WEBSTER	01/24/11 01/24/11	TAXI/PARKING/TOLLS		29.00
03-01	AP 00103821	HON. DANIEL WEBSTER	02/08/11 02/08/11	TAXI/PARKING/TOLLS		10.00

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03-01	AP	00103822	HON. DANIEL WEBSTER	02/08/11	02/08/11	TAXI/PARKING/TOLLS	10.00
03-01	AP	00103823	HON. DANIEL WEBSTER	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION	363.70
03-02	AP	00104933	WALKER III, FRANK C.	02/10/11	02/10/11	TAXI/PARKING/TOLLS	18.00
03-02	AP	00104938	BRIGHAM, RACHEL	01/31/11	01/31/11	PRIVATE AUTO MILEAGE	34.67
03-02	AP	00104941	DUNN, NATHAN	01/14/11	02/04/11	PRIVATE AUTO MILEAGE	242.00
03-02	AP	00104968	WARREN, DEBRA	02/01/11	02/01/11	PRIVATE AUTO MILEAGE	33.88
03-02	AP	00104971	TYRRELL, ELIZABETH A.	01/28/11	01/28/11	MEALS	2.40
03-02	AP	00104975	TYRRELL, ELIZABETH A.	02/02/11	02/02/11	MEALS	7.68
03-02	AP	00104988	TYRRELL, ELIZABETH A.	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	498.50
03-09	AP	00110064	HON. DANIEL WEBSTER	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION	267.70
03-09	AP	00110065	HON. DANIEL WEBSTER	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	893.50
03-11	AP	00112936	BRIGHAM, RACHEL	02/24/11	02/24/11	PRIVATE AUTO MILEAGE	56.98
03-11	AP	00112939	HON. DANIEL WEBSTER	01/04/11	01/07/11	COMMERCIAL TRANSPORTATION	215.40
03-14	AP	00113719	PENNINGTON, PEPPER R.	02/25/11	02/25/11	GASOLINE	54.27
03-14	AP	00113720	PENNINGTON, PEPPER R.	02/22/11	02/27/11	TAXI/PARKING/TOLLS	20.00
03-14	AP	00113721	PENNINGTON, PEPPER R.	02/22/11	02/22/11	TAXI/PARKING/TOLLS	1.00
03-14	AP	00113722	PENNINGTON, PEPPER R.	02/10/11	02/25/11	TAXI/PARKING/TOLLS	45.00
03-14	AP	00113724	WALKER III, FRANK C.	02/24/11	02/25/11	MEALS	44.44
03-14	AP	00113725	WALKER III, FRANK C.	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	00113726	WALKER III, FRANK C.	02/22/11	02/25/11	CAR RENTAL	581.83
03-14	AP	00113727	WALKER III, FRANK C.	02/22/11	02/22/11	TAXI/PARKING/TOLLS	19.00
03-14	AP	00113728	WALKER III, FRANK C.	02/22/11	02/24/11	TAXI/PARKING/TOLLS	45.00
03-14	AP	00113730	PENNINGTON, PEPPER R.	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	00113731	PENNINGTON, PEPPER R.	02/22/11	02/22/11	MEALS	11.22
03-14	AP	00113732	PENNINGTON, PEPPER R.	02/23/11	02/23/11	MEALS	153.76
03-14	AP	00113733	PENNINGTON, PEPPER R.	02/24/11	02/24/11	MEALS	180.78
03-14	AP	00113734	PENNINGTON, PEPPER R.	02/25/11	02/25/11	MEALS	7.25
03-15	AP	00114575	TYRRELL, ELIZABETH A.	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION	150.00
03-15	AP	00114577	TYRRELL, ELIZABETH A.	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	25.00
03-16	AP	00115212	BESS, GARRETT	02/22/11	02/25/11	MEALS	26.56
03-16	AP	00115217	BESS, GARRETT	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	25.00
03-16	AP	00115220	OLSWANGER, SAMUEL	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	25.00
03-16	AP	00115537	TYRRELL, ELIZABETH A.	02/22/11	02/23/11	MEALS	249.67
03-16	AP	00115871	HON. DANIEL WEBSTER	02/19/11	02/19/11	TAXI/PARKING/TOLLS	18.00
03-16	AP	00115873	HON. DANIEL WEBSTER	02/19/11	02/19/11	MEALS	5.88
03-16	AP	00115874	HON. DANIEL WEBSTER	02/28/11	02/28/11	TAXI/PARKING/TOLLS	20.00
03-16	AP	00115875	PENNINGTON, PEPPER R.	02/22/11	02/25/11	TAXI/PARKING/TOLLS	362.93
03-16	AP	00115876	PENNINGTON, PEPPER R.	02/22/11	02/25/11	TAXI/PARKING/TOLLS	45.00
03-16	AP	00115878	PENNINGTON, PEPPER R.	02/23/11	02/23/11	MEALS	29.39
03-16	AP	00115879	PENNINGTON, PEPPER R.	03/01/11	03/03/11	TAXI/PARKING/TOLLS	12.00
03-16	AP	00115880	PENNINGTON, PEPPER R.	02/24/11	02/24/11	MEALS	5.45
03-21	AP	00122718	HON. DANIEL WEBSTER	01/04/11	01/04/11	TAXI/PARKING/TOLLS	10.00
03-21	AP	00122719	HON. DANIEL WEBSTER	01/05/11	01/05/11	TAXI/PARKING/TOLLS	15.00
03-21	AP	00122720	HON. DANIEL WEBSTER	01/06/11	01/06/11	TAXI/PARKING/TOLLS	10.00
03-21	AP	00122721	HON. DANIEL WEBSTER	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	23.00
03-22	AP	00124195	BROWN, CINDY	02/02/11	02/04/11	PRIVATE AUTO MILEAGE	39.60
03-22	AP	00124198	BROWN, CINDY	02/02/11	02/04/11	TAXI/PARKING/TOLLS	9.75
03-23	AP	00125495	TYRRELL, ABIGAIL	02/15/11	02/16/11	TAXI/PARKING/TOLLS	30.00
03-23	AP	00125496	TYRRELL, ABIGAIL	02/22/11	02/22/11	MEALS	203.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
03-30	AP 00130981	ROGERS, MELISSA	02/22/11 02/22/11	MEALS		13.90
03-31	AP 00134758	PENNINGTON, PEPPER R.	02/22/11 02/25/11	CAR RENTAL		362.93
03-31	AP 00134758	PENNINGTON, PEPPER R.	02/22/11 02/25/11	TAXI/PARKING/TOLLS		-362.93
					TRAVEL TOTALS:	6,896.91
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00078203	CITY OF WINTER GARDEN	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
02-07	AP 00087438	TYRRELL, ELIZABETH A.	01/13/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		146.12
02-18	AP 00099508	CENTURYLINK	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		1,146.23
02-20	AP 00098809	CITY OF WINTER GARDEN	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
02-25	AP 00101826	PROCOMM VOICE & DATA SOLUTIONS	02/24/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
02-25	AP 00101840	PROCOMM VOICE & DATA SOLUTIONS	02/24/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		450.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		191.46
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		73.94
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		28.22
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)		110.00
03-02	AP 00104935	BRIGHAM, RACHEL	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		50.52
03-09	AP 00110061	UNITED PARCEL SERVICE	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		11.44
03-14	AP 00113723	PENNINGTON, PEPPER R.	01/28/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		60.14
03-14	AP 00113729	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		44.85
03-16	AP 00115881	CENTURYLINK	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		706.75
03-16	AP 00115882	CONSTITUENT SERVICES INC	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
03-16	AP 00115883	CONSTITUENT SERVICES INC	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
03-16	AP 00116981	CITY OF WINTER GARDEN	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
03-23	AP 00124982	TYRRELL, ELIZABETH A.	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL		44.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,708.95
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		73.94
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		36.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,513.19
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
03-02	AP 00104945	ACCURATE WORD, LLC	02/11/11 02/11/11	PRINTING & REPRODUCTION		181.65
03-11	AP 00112806	ACCURATE WORD, LLC	03/08/11 03/08/11	PRINTING & REPRODUCTION		39.90
03-16	AP 00115888	FRANKINGGRID	02/14/11 02/24/11	ADVERTISEMENTS		5,000.00
03-24	AP 00126212	TYRRELL, ABIGAIL	02/21/11 02/21/11	PRINTING & REPRODUCTION		93.93
03-24	AP 00126213	TYRRELL, ABIGAIL	02/21/11 02/21/11	PRINTING & REPRODUCTION		93.93
03-24	AP 00126214	TYRRELL, ABIGAIL	02/21/11 02/21/11	PRINTING & REPRODUCTION		93.93
03-24	AP 00126217	TYRRELL, ABIGAIL	02/21/11 02/21/11	PRINTING & REPRODUCTION		93.93
03-24	AP 00126218	TYRRELL, ABIGAIL	02/21/11 02/21/11	PRINTING & REPRODUCTION		93.93
03-24	AP 00126219	TYRRELL, ABIGAIL	02/21/11 02/21/11	PRINTING & REPRODUCTION		93.93

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03-28	AP	00128701	ACCURATE WORD, LLC	01/18/11	01/18/11	PRINTING & REPRODUCTION	151.70
03-31	AP	00131919	ACCURATE WORD, LLC	03/09/11	03/09/11	PRINTING & REPRODUCTION QTY - 2	77.85
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	148.00
						PRINTING AND REPRODUCTION TOTALS:	6,169.08
			OTHER SERVICES				
03-01	AP	00122025	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122026	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122027	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122028	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-16	AP	00116204	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-16	AP	00116205	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	418.64
02-04	AP	00086515	PENNINGTON, PEPPER R.	01/04/11	01/04/11	FOOD & BEVERAGE	64.96
02-04	AP	00086753	SUN PUBLICATIONS OF FLORIDA	01/26/11	01/25/12	PUBLICATIONS/REFERENCE MAT'L	52.00
02-04	AP	00086755	THE APOPKA CHIEF	01/23/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L	23.00
02-07	AP	00087434	TYRRELL, ELIZABETH A.	01/06/11	01/06/11	BOTTLED WATER	9.60
02-07	AP	00087436	TYRRELL, ELIZABETH A.	01/08/11	01/08/11	FOOD & BEVERAGE	80.42
02-07	AP	00087670	THE WEST ORANGE TIMES	01/24/11	01/23/12	PUBLICATIONS/REFERENCE MAT'L	21.50
02-07	AP	00087674	SUN PUBLICATIONS OF FLORIDA	01/24/11	01/23/12	PUBLICATIONS/REFERENCE MAT'L	78.00
02-08	AP	00088669	PENNINGTON, PEPPER R.	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	362.95
02-08	AP	00088670	PENNINGTON, PEPPER R.	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	755.96
02-11	AP	00091040	ORLANDO SENTINEL	01/26/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	277.56
02-18	AP	00099512	DEER PARK	01/12/11	01/26/11	BOTTLED WATER	41.13
02-18	AP	00099514	OFFICE SUPPORT SYSTEMS	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	646.57
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	216.65
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-74.70
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	431.84
03-02	AP	00104932	MCCLINTOCK, MICHELLE	02/03/11	02/03/11	FOOD & BEVERAGE	42.17
03-02	AP	00104946	TYRRELL, ABIGAIL	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	349.96
03-02	AP	00104948	TYRRELL, ABIGAIL	01/31/11	01/31/11	BOTTLED WATER	8.95
03-02	AP	00104957	TYRRELL, ABIGAIL	02/01/11	02/01/11	HABITATION EXPENSE	33.96
03-02	AP	00104960	TYRRELL, ABIGAIL	02/01/11	02/03/11	FOOD & BEVERAGE	476.07
03-02	AP	00104979	TYRRELL, ELIZABETH A.	02/09/11	02/09/11	FOOD & BEVERAGE	14.45
03-09	AP	00110062	NATIONAL JOURNAL GROUP, INC.	02/04/11	02/03/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-09	AP	00110063	ARISTOTLE INTERNATIONAL, INC.	02/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00
03-23	AP	00124983	TYRRELL, ELIZABETH A.	03/06/11	03/06/11	FOOD & BEVERAGE	168.97
03-23	AP	00124988	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	77.22
03-23	AP	00125493	TYRRELL, ABIGAIL	02/02/11	02/02/11	FOOD & BEVERAGE	70.32
03-23	AP	00125494	TYRRELL, ABIGAIL	02/19/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	220.89
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	26.54
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	177.01
03-28	AP	00128702	ORLANDO BUSINESS JOURNAL	03/15/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L	92.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	123.26
						SUPPLIES AND MATERIALS TOTALS:	13,975.85
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	361.89
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		236.53
03-31	GL	AMM0007212	01/03/11 03/31/11	MAINTENANCE / REPAIRS		-100.48
03-31	GL	MNT0007107	03/01/11 03/08/11	MAINTENANCE / REPAIRS		11.48
03-31	GL	MNT0007107	03/01/11 03/14/11	MAINTENANCE / REPAIRS		8.28
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		173.70
					EQUIPMENT TOTALS:	761.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,535.50
					OFFICE TOTALS:	195,535.50
2011 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	790.82
					PERSONNEL COMPENSATION	233,051.43
					TRAVEL	5,203.53
					RENT, COMMUNICATION, UTILITIES	30,965.08
					PRINTING AND REPRODUCTION	4.80
					OTHER SERVICES	8,823.76
					SUPPLIES AND MATERIALS	3,063.55
					EQUIPMENT	1,644.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,546.97
					OFFICE TOTALS:	283,546.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	01/03/11 01/31/11	FRANKED MAIL		323.17
03-28	AP	00127739	02/01/11 02/28/11	FRANKED MAIL		508.55
03-31	GL	FLG0007218	03/20/11 03/31/11	FRANKED MAIL		-40.90
					FRANKED MAIL TOTALS:	790.82
PERSONNEL COMPENSATION						
		ALWALS, GAIL	01/03/11 03/31/11	PART-TIME EMPLOYEE		9,777.77
		ANTHONY, ERIC D	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,680.01
		ARNOLD, DAVID W	01/03/11 02/28/11	NEW YORK PRESS SECRETARY		8,377.78
		ARNOLD, DAVID W	03/01/11 03/31/11	COMMUNICATIONS DIRECTOR		5,000.00
		AVIGDOR, MORTON	01/03/11 03/31/11	PART-TIME EMPLOYEE		1,466.67
		BAEZ, STEPHANIE	01/03/11 03/31/11	STAFF ASSISTANT		8,066.67
		BAGGA, AMIT	01/03/11 02/28/11	DIR OF IMMIG & EXEC AFFAIRS		8,861.11
		BAGGA, AMIT	03/01/11 03/31/11	STAFF DIRECTOR		5,416.67
		BAGGA, AMIT	01/03/11 01/03/11	DIR OF IMMIG & EXEC AFFAIRS (OTHER COMPENSATION)		4,000.00
		BECKELMAN, YURI R	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		18,333.34
		BECKELMAN, YURI R	01/03/11 01/03/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		COLTON, EDWIN C	01/03/11 03/31/11	SPECIAL ASSISTANT		13,288.01
		DURAKOGLU, NAZ	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		FINK, AVI	01/03/11 02/28/11	DIR. OF CONSTITUENT AFFAIRS		7,088.90

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		FINK,AVI	03/01/11	03/31/11	DISTRICT DIRECTOR	4,583.33
		GLUCK,MICHAEL C	01/03/11	03/31/11	SPECIAL ASSISTANT	8,555.57
		KATZ,ANGELICA R	01/03/11	03/31/11	SPECIAL ASSISTANT	8,555.57
		LLOYD,ROBIN M	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,755.56
		MCPHERSON,DOUGLAS D	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	8,555.57
		MEYERS,HALIE J	01/03/11	03/31/11	DEP DIR OF IMMIGRATION AFFAIRS	9,288.90
		MUMTAZ,KAMRAN	01/03/11	03/31/11	SPECIAL ASSISTANT	4,400.01
		OPPEDISANO, JOAN	01/03/11	03/31/11	DISTRICT OFFICE MANAGER..	19,677.77
		OPPEDISANO, JOAN	01/03/11	01/03/11	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	2,000.00
		POMERANC, MAX E.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	17,600.01
		POMERANC, MAX E.	01/03/11	01/31/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		TERNES, MARIE M.	01/03/11	03/31/11	CHIEF OF STAFF	24,444.44
					PERSONNEL COMPENSATION TOTALS:	233,051.43
	TRAVEL					
03-29	AP	00129273 CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	TRAVEL SUBSISTENCE	2,936.38
03-29	AP	00129274 CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	TRAVEL SUBSISTENCE	1,555.45
03-29	AP	00129297 BAGGA, AMIT	02/21/11	03/11/11	TAXI/PARKING/TOLLS	115.00
03-29	AP	00129304 BAGGA, AMIT	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION	25.00
03-29	AP	00129305 BAGGA, AMIT	03/13/11	03/13/11	TAXI/PARKING/TOLLS	28.40
03-29	AP	00129580 TERNES, MARIE M.	01/05/11	01/18/11	TAXI/PARKING/TOLLS	105.30
03-29	AP	00129581 ACME AUTO LEASING, LLC	01/03/11	03/02/11	CAR RENTAL	438.00
					TRAVEL TOTALS:	5,203.53
	RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0004753	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	40.00
02-04	AP	00086721 80-02 LEASEHOLD COMPANY, L.P.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,563.76
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	7.14
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	13.82
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	7.73
02-11	AP	00091466 VERIZON NEW YORK INC	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	83.58
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-15	AP	00093225 FEDERAL EXPRESS CORP	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	6.87
02-20	AP	00098810 80-02 LEASEHOLD COMPANY, L.P.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,563.76
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	162.75
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,018.20
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.27
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	62.07
02-28	GL	GRP0008099	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	160.00
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	8.12
03-02	AP	00104947 UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	12.33
03-11	AP	00112492 FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	21.52
03-14	AP	00113387 UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	5.33
03-16	AP	00116982 80-02 LEASEHOLD COMPANY, L.P.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,563.76
03-28	GL	GRP0006899	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	370.00
03-29	AP	00129299 BAGGA, AMIT	02/26/11	02/26/11	UTILITIES	12.95
03-29	AP	00129303 BAGGA, AMIT	02/05/11	02/05/11	TELECOMSRV/EQ/TOLL CHARGE	216.66
03-29	AP	00129579 BAGGA, AMIT	01/26/11	01/26/11	UTILITIES	12.95
03-31	AP	00132549 HON. ANTHONY WEINER	03/08/11	03/08/11	UTILITIES	137.06
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANTHONY D. WEINER—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	162.75	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,355.48	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	92.27	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	74.92	
03-31	GL	HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,965.08	
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	4.80	
OTHER SERVICES						
01-20	AP	00074289	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	
02-20	AP	00097894	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	
03-16	AP	00115966	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	
03-29	AP	00129270	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	220.00	
03-29	AP	00129296	03/08/11 03/08/11	INSURANCE	537.00	
03-29	AP	00129577	01/18/11 02/03/11	INSURANCE	709.00	
03-31	AP	00132689	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	80.00	
				OTHER SERVICES TOTALS:	8,823.76	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	202.22	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	339.58	
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER	94.41	
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER	108.38	
03-29	AP	00129269	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	750.00	
03-29	AP	00129271	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	140.50	
03-29	AP	00129295	02/08/11 03/04/11	PUBLICATIONS/REFERENCE MAT'L	194.19	
03-29	AP	00129300	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	32.65	
03-29	AP	00129578	01/29/11 01/29/11	OFFICE SUPPLIES (OUTSIDE)	144.08	
03-31	AP	00132547	01/26/11 03/06/11	PUBLICATIONS/REFERENCE MAT'L	112.60	
03-31	AP	00132548	01/12/11 01/12/11	FOOD & BEVERAGE	133.45	
03-31	AP	00132550	03/07/11 03/07/11	FOOD & BEVERAGE	82.17	
03-31	AP	00132692	02/23/11 02/23/11	AUTO EXPENSES	31.45	
03-31	GL	FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-174.35	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	872.22	
				SUPPLIES AND MATERIALS TOTALS:	3,063.55	
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	548.00	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	548.00	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	548.00	
				EQUIPMENT TOTALS:	1,644.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,546.97	
				OFFICE TOTALS:	283,546.97	

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2010 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		4,375.07
						FRANKED MAIL TOTALS:	4,375.07
PERSONNEL COMPENSATION							
		ALWAI, GAIL	01/01/11	01/02/11	PART-TIME EMPLOYEE		222.22
		ANTHONY, ERIC D	01/01/11	01/02/11	LEGISLATIVE ASSISTANT		219.99
		ARNOLD, DAVID W	01/01/11	01/02/11	NEW YORK PRESS SECRETARY		288.88
		AVIGDOR, MORTON	01/01/11	01/02/11	PART-TIME EMPLOYEE		33.33
		BAEZ, STEPHANIE	01/01/11	01/02/11	STAFF ASSISTANT		183.33
		BAGGA, AMIT	01/01/11	01/02/11	DIR OF IMMIG & EXEC AFFAIRS		305.55
		BECKELMAN, YURI R	01/01/11	01/02/11	LEGISLATIVE DIRECTOR		416.66
		COLTON, EDWIN C	01/01/11	01/02/11	SPECIAL ASSISTANT		301.99
		FINK, AVI	01/01/11	01/02/11	DIR. OF CONSTITUENT AFFAIRS		244.44
		GLUCK, MICHAEL C	01/01/11	01/02/11	SPECIAL ASSISTANT		194.44
		INDOVINA, BRIAN P	12/01/10	12/17/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		KATZ, ANGELICA R	01/01/11	01/02/11	SPECIAL ASSISTANT		194.44
		MCPHERSON, DOUGLAS D	01/01/11	01/02/11	DISTRICT REPRESENTATIVE		194.44
		MEYERS, HALIE J	01/01/11	01/02/11	DEP DIR OF IMMIGRATION AFFAIRS		211.11
		MUMTAZ, KAMRAN	01/01/11	01/02/11	SPECIAL ASSISTANT		99.99
		OPPEDISANO, JOAN	01/01/11	01/02/11	DISTRICT OFFICE MANAGER		447.22
		POMERANC, MAX E	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF		399.99
		TERNES, MARIE M	01/01/11	01/02/11	CHIEF OF STAFF		555.55
		TERNES, MARIE M	12/01/10	12/01/10	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
						PERSONNEL COMPENSATION TOTALS:	10,013.57
TRAVEL							
01-25	AP 00079043	CITIBANK GOV CARD SERVICE	11/28/10	12/23/10	TRAVEL SUBSISTENCE		221.03
01-25	AP 00079044	MEYERS, HALIE J	11/21/10	12/08/10	PRIVATE AUTO MILEAGE		102.85
01-25	AP 00079445	POMERANC, MAX E	06/28/10	12/07/10	GASOLINE		122.77
01-25	AP 00079761	HON. ANTHONY WEINER	11/04/10	01/03/11	TAXI/PARKING/TOLLS		319.87
01-26	AP 00080356	FINK, AVI	01/10/10	12/07/10	PRIVATE AUTO MILEAGE		507.30
01-26	AP 00080357	KATZ, ANGELICA R	09/11/10	12/13/10	PRIVATE AUTO MILEAGE		135.90
02-02	AP 00084584	ACME AUTO LEASING, LLC	10/23/10	12/22/10	AUTOMOBILE LEASE		438.00
02-11	AP 00091443	TERNES, MARIE M	09/28/10	12/21/10	TAXI/PARKING/TOLLS		154.96
						TRAVEL TOTALS:	2,002.68
RENT, COMMUNICATION, UTILITIES							
01-25	AP 00079025	TIME WARNER CABLE OF NY	12/01/10	12/31/10	UTILITIES		109.95
01-25	AP 00079026	AT&T MOBILITY	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE		116.99
01-25	AP 00079027	TIME WARNER CABLE OF NY	12/11/10	01/10/11	UTILITIES		262.39
01-25	AP 00079028	80-02 LEASEHOLD COMPANY, L.P.	06/01/10	12/31/10	UTILITIES		1,373.89
01-25	AP 00079030	VERIZON NEW YORK INC	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE		194.55
01-25	AP 00079031	VERIZON NEW YORK INC	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE		764.26
01-25	AP 00079032	TIME WARNER CABLE	01/01/11	01/31/11	UTILITIES		656.22
01-25	AP 00079035	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE		116.99
01-25	AP 00079036	VERIZON NEW YORK INC	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE		82.37
01-25	AP 00079037	VERIZON NEW YORK INC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE		48.44
01-31	GL EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)		48.00
01-31	GL EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)		157.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,793.93
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	92.27
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	36.86
01-31	GL	HRS0004589	12/01/10	12/31/10	RECORDING - (TRANSFER)	743.63
02-04	AP	00086658	12/01/10	12/31/10	UTILITIES	812.97
02-11	AP	00091425	08/22/10	09/21/10	TELECOMSRV/EQ/TOLL CHARGE	46.38
02-11	AP	00091428	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	49.36
02-11	AP	00091429	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	46.29
02-11	AP	00091432	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	50.71
02-11	AP	00091435	10/04/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE	81.15
02-11	AP	00091463	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	49.36
RENT, COMMUNICATION, UTILITIES TOTALS:						7,734.46
PRINTING AND REPRODUCTION						
03-23	AP	00125098	10/12/10	10/12/10	PRINTING & REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:						29.61
OTHER SERVICES						
01-01	AP	00046950	08/02/10	08/02/10	EQUIPMENT INSTALLATION	1,514.00
01-25	AP	00079033	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	220.00
01-25	AP	00079034	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	80.00
01-25	AP	00079448	12/14/10	12/14/10	INSURANCE	161.20
OTHER SERVICES TOTALS:						1,975.20
SUPPLIES AND MATERIALS						
01-25	AP	00079038	11/14/10	11/14/10	PUBLICATIONS/REFERENCE MAT'L	46.80
01-25	AP	00079039	11/17/10	11/17/10	PUBLICATIONS/REFERENCE MAT'L	19.00
01-25	AP	00079041	12/13/10	12/22/10	FOOD & BEVERAGE	99.77
01-25	AP	00079045	09/02/10	11/18/10	PUBLICATIONS/REFERENCE MAT'L	60.50
01-25	AP	00079441	11/29/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	25.50
01-25	AP	00079759	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	109.36
01-25	AP	00079760	11/26/10	11/26/10	OFFICE SUPPLIES (OUTSIDE)	341.85
02-02	AP	00083665	12/12/10	12/12/10	PUBLICATIONS/REFERENCE MAT'L	46.80
02-02	AP	00083667	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L	19.00
02-02	AP	00083668	12/15/10	12/15/10	FOOD & BEVERAGE	961.00
02-04	AP	00086620	12/31/10	12/31/10	BOTTLED WATER	120.39
02-11	AP	00091442	02/01/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	264.07
02-11	AP	00091446	09/03/10	12/10/10	PUBLICATIONS/REFERENCE MAT'L	33.50
02-11	AP	00091449	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE)	5.25
02-11	AP	00091452	10/13/10	10/17/10	PUBLICATIONS/REFERENCE MAT'L	46.80
02-11	AP	00091459	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	26.00
02-11	AP	00091461	11/19/10	11/18/11	PUBLICATIONS/REFERENCE MAT'L	45.00
03-02	AP	00104165	07/29/10	07/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	930.00
03-29	AP	00129308	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	400.00
SUPPLIES AND MATERIALS TOTALS:						3,600.59
EQUIPMENT						
01-01	AP	00045268	06/14/10	06/14/10	MAINTENANCE / REPAIRS	995.00

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02-08	AP	00088392	CDW LLC	08/02/10	08/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,085.85
						EQUIPMENT TOTALS:	7,080.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,812.03
						OFFICE TOTALS:	36,812.03

2011 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	534.45	534.45
PERSONNEL COMPENSATION	228,738.48	228,738.48
TRAVEL	11,827.30	11,827.30
RENT, COMMUNICATION, UTILITIES	4,617.57	4,617.57
PRINTING AND REPRODUCTION	1,326.45	1,326.45
OTHER SERVICES	7,572.19	7,572.19
SUPPLIES AND MATERIALS	6,737.29	6,737.29
EQUIPMENT	495.71	495.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,849.44	261,849.44
OFFICE TOTALS:	261,849.44	261,849.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	292.52
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	246.83
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-4.90
						FRANKED MAIL TOTALS:	534.45

PERSONNEL COMPENSATION

BECKER, KATHRYN C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	12,472.24
COATES, PATRICIA M	01/03/11	03/31/11	DISTRICT DIRECTOR	20,560.97
COPANS, JONATHAN J	01/03/11	03/31/11	CASEWORKER/OUTREACH	12,363.47
CORIELL, SCOTT	01/03/11	02/28/11	STAFF ASSISTANT	4,833.34
CORIELL, SCOTT	03/01/11	03/31/11	COMMUNICATIONS DIRECTOR	4,583.33
DROST, JULIA F	01/03/11	03/31/11	SCHEDULER/EXEC ASST	10,357.00
ELLIOT, SUSAN B	01/03/11	03/31/11	CASEWORKER/OUTREACH	13,298.51
GORMAN, ANDREW C	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
GREENFIELD, GEORGE R.	01/03/11	03/31/11	SHARED EMPLOYEE	3,960.01
HEINTZ, PAUL H	01/03/11	03/11/11	COMMUNICATIONS DIRECTOR	10,987.29
JONES, VICTORIA M	01/03/11	03/31/11	STAFF ASSISTANT - CASEWORKER	8,643.57
KERR, GLYNNA	03/07/11	03/31/11	LEGISLATIVE CORRESPONDENT	2,066.67
MENDUNI, PATRICIA A	01/03/11	03/31/11	CASEWORKER	10,755.57
NADEAU, SHANNON	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
OSTER, JACOB	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	18,333.33
RAYMOND, BRENT J	01/03/11	03/31/11	BUSINESS LIAISON	11,078.24
ROGAN, ROBERT E	01/03/11	03/31/11	CHIEF OF STAFF	40,656.01
SCHAPIRO, MICHAEL E	01/03/11	03/31/11	STAFF ASSISTANT	4,966.68
SPRAYREGEN, MARY L	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	14,666.67
WHEELER, AMY E	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	9,488.90
			PERSONNEL COMPENSATION TOTALS:	228,738.48

TRAVEL

01-20	AP	00074756	TOYOTA FINANCIAL SERVICES	01/01/11	01/31/11	AUTOMOBILE LEASE	504.54
02-20	AP	00098342	TOYOTA FINANCIAL SERVICES	02/01/11	02/28/11	AUTOMOBILE LEASE	504.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
03-01	AP 00102863	NADEAU, SHANNON	01/31/11 02/02/11	MEALS		21.52
03-03	AP 00105925	NADEAU, SHANNON	01/27/11 01/27/11	PRIVATE AUTO MILEAGE		77.28
03-03	AP 00105930	JONES,VICTORIA M	01/18/11 01/18/11	PRIVATE AUTO MILEAGE		37.34
03-03	AP 00105931	ELLIOT,SUSAN B	01/13/11 01/25/11	PRIVATE AUTO MILEAGE		130.56
03-04	AP 00107700	DROST,JULIA F	02/01/11 02/01/11	TAXI/PARKING/TOLLS		20.00
03-04	AP 00107817	HON. PETER WELCH	01/26/11 02/01/11	TAXI/PARKING/TOLLS		64.00
03-04	AP 00107821	ROGAN,ROBERT E	02/01/11 02/01/11	TAXI/PARKING/TOLLS		17.00
03-15	AP 00113863	RAYMOND,BRENT J	01/31/11 02/03/11	LODGING		777.18
03-15	AP 00113869	MENDUNI,PATRICIA A	01/17/11 01/17/11	PRIVATE AUTO MILEAGE		52.80
03-15	AP 00114978	CITIBANK GOV CARD SERVICE	01/04/11 01/31/11	COMMERCIAL TRANSPORTATION		3,616.20
03-15	AP 00114982	OSTER, JACOB	02/24/11 02/24/11	TAXI/PARKING/TOLLS		14.00
03-15	AP 00114984	SPRAYEGEN,MARY L	03/01/11 03/01/11	TAXI/PARKING/TOLLS		16.00
03-15	AP 00114986	JONES,VICTORIA M	01/31/11 02/02/11	MEALS		20.05
03-15	AP 00114987	JONES,VICTORIA M	02/03/11 02/03/11	TAXI/PARKING/TOLLS		15.00
03-15	AP 00114992	ELLIOT,SUSAN B	01/31/11 02/03/11	COMMERCIAL TRANSPORTATION		50.00
03-15	AP 00114993	ELLIOT,SUSAN B	01/31/11 01/31/11	TAXI/PARKING/TOLLS		15.00
03-15	AP 00114994	ELLIOT,SUSAN B	02/03/11 02/03/11	TAXI/PARKING/TOLLS		19.50
03-15	AP 00114995	ELLIOT,SUSAN B	01/31/11 02/03/11	MEALS		13.60
03-15	AP 00114998	RAYMOND,BRENT J	01/11/11 01/28/11	PRIVATE AUTO MILEAGE		150.72
03-15	AP 00115002	CITIBANK GOV CARD SERVICE	01/28/11 01/31/11	COMMERCIAL TRANSPORTATION		1,202.80
03-15	AP 00115003	CITIBANK GOV CARD SERVICE	01/10/11 01/15/11	GASOLINE		103.45
03-16	AP 00116522	TOYOTA FINANCIAL SERVICES	03/01/11 03/31/11	AUTOMOBILE LEASE		504.54
03-29	AP 00129209	CITIBANK GOV CARD SERVICE	02/01/11 02/01/11	MEALS		1,314.80
03-29	AP 00129211	CITIBANK GOV CARD SERVICE	02/03/11 02/07/11	LODGING		1,968.86
03-29	AP 00129213	CITIBANK GOV CARD SERVICE	02/07/11 02/24/11	GASOLINE		205.77
03-29	AP 00129214	CITIBANK GOV CARD SERVICE	02/05/11 02/05/11	TAXI/PARKING/TOLLS		24.25
03-31	AP 00131857	MENDUNI,PATRICIA A	02/07/11 02/21/11	PRIVATE AUTO MILEAGE		105.60
03-31	AP 00131869	CORIELL,SCOTT	03/19/11 03/28/11	COMMERCIAL TRANSPORTATION		260.40
				TRAVEL TOTALS:		11,827.30
RENT, COMMUNICATION, UTILITIES						
01-31	GL GRP0004753		01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)		70.00
02-03	AP 00085079	FAIRPOINT COMMUNICATIONS, INC	01/11/11 02/11/11	TELECOMSRV/EQ/TOLL CHARGE		480.50
02-03	AP 00085130	ICONSTITUENT LLC	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE		295.16
02-07	AP 00087341	UNITED PARCEL SERVICE	01/15/11 01/15/11	POSTAGE / COURIER / BOX RENTAL		40.84
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		897.91
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)		52.57
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		61.64
02-28	GL HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)		68.49
03-03	AP 00105936	VERIZON WIRELESS	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		452.58
03-15	AP 00113861	UNITED PARCEL SERVICE	02/12/11 02/12/11	POSTAGE / COURIER / BOX RENTAL		7.18
03-15	AP 00113862	VERIZON WIRELESS	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		398.56

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03-15	AP	00113873	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	13.62
03-18	AP	00121685	FAIRPOINT COMMUNCATIONS, INC	02/09/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	486.95
03-31	AP	00131866	UNITED PARCEL SERVICE	02/26/11	02/26/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	755.57
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	52.57
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	51.93
03-31	GL	HRS0007203	.....	02/01/11	02/28/11	RECORDING - (TRANSFER)	74.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,617.57
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80
02-03	AP	00085074	DAVID L. ANDRUKITUS, INC.	01/26/11	01/26/11	PRINTING & REPRODUCTION	80.00
02-03	AP	00085075	DAVID L. ANDRUKITUS, INC.	01/26/11	01/26/11	PRINTING & REPRODUCTION	180.50
03-01	AP	00102859	DAVID L. ANDRUKITUS, INC.	02/14/11	02/14/11	PRINTING & REPRODUCTION	10.00
03-04	AP	00107695	DAVID L. ANDRUKITUS, INC.	01/26/11	01/26/11	PRINTING & REPRODUCTION	10.00
03-04	AP	00107696	DAVID L. ANDRUKITUS, INC.	01/19/11	01/19/11	PRINTING & REPRODUCTION	10.00
03-04	AP	00107697	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	10.00
03-15	AP	00113866	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	33.50
03-15	AP	00113868	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	10.00
03-29	AP	00128836	CITIBANK GOV CARD SERVICE	02/08/11	02/23/11	ADVERTISEMENTS	849.50
03-29	AP	00129217	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION	10.65
03-31	AP	00131860	DAVID L. ANDRUKITUS, INC.	03/08/11	03/08/11	PRINTING & REPRODUCTION	10.00
03-31	AP	00131861	DAVID L. ANDRUKITUS, INC.	02/22/11	02/22/11	PRINTING & REPRODUCTION	10.00
03-31	AP	00131864	DAVID L. ANDRUKITUS, INC.	03/09/11	03/09/11	PRINTING & REPRODUCTION	33.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	64.00
PRINTING AND REPRODUCTION TOTALS:							1,326.45
OTHER SERVICES							
01-20	AP	00074327	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
02-20	AP	00097930	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-15	AP	00113864	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	735.00
03-15	AP	00113871	RAYMOND,BRENT J	01/10/11	01/20/11	TRAINING	104.00
03-16	AP	00116001	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
03-23	AP	00125008	OSTER, JACOB	02/28/11	02/28/11	TRAINING	50.75
OTHER SERVICES TOTALS:							7,572.19
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	65.85
02-03	AP	00085080	MAGEE OFFICE PLUS	01/13/11	01/13/11	FOOD & BEVERAGE	24.22
02-04	AP	00086427	MAGEE OFFICE PLUS	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	227.95
02-07	AP	00087347	MAGEE OFFICE PLUS	01/20/11	01/20/11	FOOD & BEVERAGE	12.11
02-07	AP	00087348	MAGEE OFFICE PLUS	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	104.24
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	217.45
03-01	AP	00102861	MAGEE OFFICE PLUS	02/09/11	02/09/11	FOOD & BEVERAGE	89.14
03-01	AP	00102867	NADEAU, SHANNON	02/07/11	02/07/11	FOOD & BEVERAGE	38.54
03-01	AP	00102869	ROGAN,ROBERT E	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	43.06
03-03	AP	00105926	COATES,PATRICIA M	01/27/11	01/27/11	FOOD & BEVERAGE	20.00
03-03	AP	00105937	MAGEE OFFICE PLUS	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	24.45
03-04	AP	00107803	NEW ENGLAND NEWSPAPER	02/07/11	02/06/12	PUBLICATIONS/REFERENCE MAT'L	161.99
03-04	AP	00107810	NEW ENGLAND NEWSPAPER	01/27/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L	224.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
03-08	AP 00109270	WELL DUNN CATERING, INC.	02/02/11 02/02/11	FOOD & BEVERAGE		3,529.90
03-15	AP 00113867	MAGEE OFFICE PLUS	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		33.96
03-15	AP 00114980	CITIBANK GOV CARD SERVICE	01/03/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		393.71
03-15	AP 00114981	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	PUBLICATIONS/REFERENCE MAT'L		140.00
03-15	AP 00115004	CITIBANK GOV CARD SERVICE	01/26/11 01/26/11	AUTO EXPENSES		365.99
03-17	AP 00118388	ROOTS RESTAURANT	02/28/11 02/28/11	FOOD & BEVERAGE		110.00
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		25.56
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		23.51
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		27.74
03-29	AP 00128837	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	FOOD & BEVERAGE		124.20
03-31	AP 00131856	NEW ENGLAND CULINARY INSTITUTE	02/07/11 02/07/11	FOOD & BEVERAGE		549.36
03-31	AP 00131859	MENDUNI,PATRICIA A	02/14/11 02/23/11	FOOD & BEVERAGE		45.77
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		127.15
				SUPPLIES AND MATERIALS TOTALS:		6,737.29
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		220.00
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		220.00
03-31	GL MNT0007107		02/10/11 02/28/11	MAINTENANCE / REPAIRS		-64.29
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		495.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,849.44
				OFFICE TOTALS:		261,849.44
2010 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		350.54
01-31	AR AC-01726	MAILRITE	05/24/10 05/24/10	FRANKED MAIL		-11,721.05
01-31	AR AC-01727	MAILRITE	05/24/10 05/24/10	FRANKED MAIL		-5,752.70
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		25,134.67
				FRANKED MAIL TOTALS:		8,011.46
PERSONNEL COMPENSATION						
		BECKER,KATHRYN C	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		277.77
		COATES,PATRICIA M	01/01/11 01/02/11	DISTRICT DIRECTOR		467.29
		COPANS,JONATHAN I	01/01/11 01/02/11	CASEWORKER/OUTREACH		235.53
		CORIELL,SCOTT	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		DROST,JULIA F	01/01/11 01/02/11	SCHEDULER/EXEC ASST		233.33
		ELLIOT,SUSAN B	01/01/11 01/02/11	CASEWORKER/OUTREACH		302.23
		GORMAN,ANDREW C	01/01/11 01/02/11	STAFF ASSISTANT		166.66
		GREENFIELD, GEORGE R.	01/01/11 01/02/11	SHARED EMPLOYEE		89.99
		HEINTZ,PAUL H	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		318.47
		JONES,VICTORIA M	01/01/11 01/02/11	STAFF ASSISTANT - CASEWORKER		196.44

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		MENDUNI,PATRICIA A	01/01/11	01/02/11	CASEWORKER	244.44
		NADEAU,SHANNON	01/01/11	01/02/11	STAFF ASSISTANT	166.66
		OSTER, JACOB	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	283.78
		RAYMOND,BRENT J	01/01/11	01/02/11	BUSINESS LIAISON	251.77
		ROGAN,ROBERT E	01/01/11	01/02/11	CHIEF OF STAFF	923.99
		SCHAPIRO,MICHAEL E	01/01/11	01/02/11	STAFF ASSISTANT	99.99
		SPRAYREGEN,MARY L	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	324.02
		WHEELER,AMY E	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	177.77
					PERSONNEL COMPENSATION TOTALS:	4,926.79
		TRAVEL				
01-20	AP	00073726 NADEAU, SHANNON	12/06/10	12/09/10	MEALS	73.28
01-20	AP	00073728 NADEAU, SHANNON	12/07/10	12/07/10	TAXI/PARKING/TOLLS	10.00
01-20	AP	00073735 NADEAU, SHANNON	12/06/10	12/09/10	TAXI/PARKING/TOLLS	19.00
01-20	AP	00074004 HON. PETER WELCH	08/03/10	08/03/10	PRIVATE AUTO MILEAGE	573.60
01-20	AP	00075093 CITIBANK GOV CARD SERVICE	11/19/10	12/22/10	TRAVEL SUBSISTENCE	2,016.70
01-20	AP	00075096 CITIBANK GOV CARD SERVICE	11/19/10	12/22/10	TRAVEL SUBSISTENCE	1,930.35
01-20	AP	00075098 HON. PETER WELCH	12/20/10	12/22/10	MEALS	39.81
01-20	AP	00075101 HON. PETER WELCH	12/17/10	12/20/10	TAXI/PARKING/TOLLS	30.00
02-04	AP	00086429 COPANS, JONATHAN I	12/15/10	12/29/10	PRIVATE AUTO MILEAGE	86.40
02-04	AP	00086433 MENDUNI,PATRICIA A	12/29/10	12/29/10	PRIVATE AUTO MILEAGE	43.20
02-04	AP	00086434 COATES,PATRICIA M	11/14/10	11/15/10	TAXI/PARKING/TOLLS	12.00
03-02	AP	00104959 HON. PETER WELCH	11/04/10	11/29/10	PRIVATE AUTO MILEAGE	300.00
03-04	AP	00107762 HON. PETER WELCH	10/01/10	10/22/10	PRIVATE AUTO MILEAGE	561.60
03-15	AP	00114985 ROGAN,ROBERT E	09/21/10	12/22/10	PRIVATE AUTO MILEAGE	34.56
03-15	AP	00114997 RAYMOND,BRENT J	11/01/10	12/16/10	PRIVATE AUTO MILEAGE	179.04
03-15	AP	00115000 CITIBANK GOV CARD SERVICE	12/29/10	12/29/10	COMMERCIAL TRANSPORTATION	1,050.00
03-23	AP	00125050 CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	GASOLINE	15.32
03-23	AP	00125052 CITIBANK GOV CARD SERVICE	06/28/10	06/30/10	LODGING	124.32
03-23	AP	00125054 CITIBANK GOV CARD SERVICE	07/16/10	07/20/10	COMMERCIAL TRANSPORTATION	225.38
03-23	AP	00125062 CITIBANK GOV CARD SERVICE	04/22/10	04/22/10	TRAVEL SUBSISTENCE	69.70
03-28	AP	00125047 CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	CAR RENTAL	58.75
03-31	AP	00131868 HON. PETER WELCH	12/02/10	12/22/10	PRIVATE AUTO MILEAGE	422.40
					TRAVEL TOTALS:	7,875.41
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00047430 FAIRPOINT COMMUNCATIONS, INC	12/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	-464.15
01-13	AP	00070381 VERIZON WIRELESS	08/19/10	09/18/10	TELECOMSRV/EQ/TOLL CHARGE	335.93
01-19	AP	00073478 DROST,JULIA F	11/19/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	23.04
01-20	AP	00073995 FAIRPOINT COMMUNCATIONS, INC	01/01/11	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	458.50
01-20	AP	00074003 VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	345.32
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	120.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	776.28
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	52.57
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	46.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,746.04
		PRINTING AND REPRODUCTION				
01-11	AP	00068365 HARD COPY	10/05/10	10/05/10	PRINTING & REPRODUCTION	86.50
01-11	AP	00068368 DAVID L ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION	10.00
01-11	AP	00068371 HARD COPY	10/12/10	10/12/10	PRINTING & REPRODUCTION	401.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
01-19	AP 00073472	CITIBANK GOV CARD SERVICE	11/29/10 11/29/10	ADVERTISEMENTS	967.50	
01-19	AP 00073473	CITIBANK GOV CARD SERVICE	12/06/10 12/06/10	ADVERTISEMENTS	515.66	
01-19	AP 00073476	CITIBANK GOV CARD SERVICE	12/09/10 12/09/10	ADVERTISEMENTS	259.88	
01-20	AP 00073736	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	46.50	
01-20	AP 00073740	DAVID L. ANDRUKITUS, INC.	12/20/10 12/20/10	PRINTING & REPRODUCTION	10.80	
01-20	AP 00073989	DAVID L. ANDRUKITUS, INC.	12/23/10 12/23/10	PRINTING & REPRODUCTION	10.00	
01-20	AP 00073992	DAVID L. ANDRUKITUS, INC.	12/23/10 12/23/10	PRINTING & REPRODUCTION	10.00	
01-20	AP 00073994	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	ADVERTISEMENTS	973.35	
01-20	AP 00073999	CITIBANK GOV CARD SERVICE	12/23/10 12/23/10	ADVERTISEMENTS	1,289.94	
01-20	AP 00074000	DAVID L. ANDRUKITUS, INC.	12/29/10 12/29/10	PRINTING & REPRODUCTION	10.80	
02-03	AP 00085077	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION	197.50	
02-03	AP 00085127	CONSTITUENT COMMUNICATION	12/22/10 12/22/10	PRINTING & REPRODUCTION	8,160.00	
03-23	AP 00125011	ST ALBANS MESSENGER	12/01/10 12/31/10	ADVERTISEMENTS	372.00	
03-24	AP 00126258	SEVEN DAYS	12/01/10 12/01/10	ADVERTISEMENTS	485.00	
				PRINTING AND REPRODUCTION TOTALS:		13,807.23
OTHER SERVICES						
01-03	AP 00047427	VERMONT BUSINESS MAGAZINE	11/02/10 11/02/10	TRAINING	-50.00	
01-20	AP 00074005	ICONSTITUENT LLC	12/07/10 12/07/10	TECHNOLOGY SERVICE CONTRACTS	7,390.10	
01-24	AP 00078679	BURLINGTON BUSINESS ASSOCIATION	12/01/10 12/01/10	TRAINING	30.00	
03-03	AP 00105923	COATES, PATRICIA M	10/27/10 10/27/10	NON-TECHNOLOGY SERVICE CONTR	15.00	
03-15	AP 00113870	RAYMOND, BRENT J	12/09/10 12/09/10	TRAINING	8.00	
				OTHER SERVICES TOTALS:		7,393.10
SUPPLIES AND MATERIALS						
01-11	AP 00068366	MAGEE OFFICE PLUS	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)	36.33	
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	266.48	
02-07	AP 00087354	ARROWHEAD	12/01/10 12/31/10	BOTTLED WATER	43.45	
02-07	AP 00087355	ASSOCIATED GENERAL CONTRACTS OF VERMONT	12/09/10 12/09/10	FOOD & BEVERAGE	60.00	
03-02	AP 00104241	CDW LLC	09/13/10 09/13/10	OFFICE SUPPLIES (OUTSIDE)	162.04	
03-02	AP 00104961	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	1,625.80	
03-02	AP 00104962	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	468.82	
03-02	AP 00104963	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	1,138.06	
03-02	AP 00104966	MORE DIRECT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)	305.00	
03-15	AP 00113858	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	690.20	
03-15	AP 00113859	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	690.20	
03-15	AP 00114989	CITIBANK GOV CARD SERVICE	10/11/10 10/11/10	PUBLICATIONS/REFERENCE MAT'L	38.00	
03-15	AP 00114991	CITIBANK GOV CARD SERVICE	10/04/10 10/04/10	PUBLICATIONS/REFERENCE MAT'L	155.48	
				SUPPLIES AND MATERIALS TOTALS:		5,679.86
EQUIPMENT						
02-04	AP 00086436	COPANS, JONATHAN I	12/22/10 12/22/10	MAINTENANCE / REPAIRS	158.57	
02-17	AP 00094383	FAXPLUS, INC /MARKET DEV	01/31/11 01/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	9,886.00	
02-28	AP 00102065	CDW LLC	08/25/10 08/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,792.26	
				EQUIPMENT TOTALS:		15,836.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,276.72

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2011 HON. ALLEN B. WEST
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 65,276.72

FRANKED MAIL	179.09	179.09
PERSONNEL COMPENSATION	182,983.35	182,983.35
TRAVEL	4,956.23	4,956.23
RENT, COMMUNICATION, UTILITIES	25,146.69	25,146.69
PRINTING AND REPRODUCTION	2,382.63	2,382.63
OTHER SERVICES	8,455.70	8,455.70
SUPPLIES AND MATERIALS	5,841.88	5,841.88
EQUIPMENT	1,944.48	1,944.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>231,890.05</u>	<u>231,890.05</u>
OFFICE TOTALS:	<u>231,890.05</u>	<u>231,890.05</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	37.49
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-24.54
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	166.14
						FRANKED MAIL TOTALS:	179.09
PERSONNEL COMPENSATION							
			BANAS, MARGARET J	01/03/11	03/31/11	EXECUTIVE ASSISTANT	12,222.23
			BLYTH, JONATHAN	01/03/11	03/31/11	CHIEF OF STAFF	29,088.90
			CHOE, YONG S	02/01/11	02/28/11	DIR OF BUS OUTR & MEM SVCS	2,500.00
			DARBY, REGINALD B	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,555.56
			DORFMAN, TARYN J	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33
			EVANS, MARY J	03/01/11	03/31/11	PART-TIME EMPLOYEE	1,666.67
			GRODIN, JOSH A	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	22,822.23
			KATZ, MARC E	01/03/11	03/31/11	DIRECTOR OF COALITION OUTREAC	9,777.77
			MAC, JOHN R	01/03/11	03/31/11	CONSTITUENT LIAISON	8,555.56
			MARTINO, STEVEN	01/03/11	03/31/11	DISTRICT DIRECTOR	15,155.56
			MAY, KATHLEEN N	01/03/11	03/31/11	CASEWORKER	9,777.77
			MCVEY, KELLY A	01/03/11	03/31/11	OFFICE MANAGER	6,844.44
			PINCKNEY, JANNA L	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR	4,500.00
			RYE, ANGELA T	02/01/11	02/28/11	SHARED EMPLOYEE	8,000.00
			SACHITANO, ANGELA M	01/03/11	03/31/11	DIRECTOR OF COMMUNICATIONS	17,600.00
			WESNER, KATHERINE M	01/03/11	03/31/11	DISTRICT DIRECTOR	12,222.23
			ZIMMERMAN, ARI M	01/03/11	03/31/11	STAFF ASSISTANT	6,361.10
						PERSONNEL COMPENSATION TOTALS:	182,983.35
TRAVEL							
01-27	AP	00080531	PINCKNEY, JANNA L	01/08/11	01/09/11	LODGING	140.97
01-27	AP	00080534	PINCKNEY, JANNA L	01/08/11	01/09/11	TRAVEL SUBSISTENCE	52.00
01-27	AP	00080535	PINCKNEY, JANNA L	01/08/11	01/09/11	MEALS	34.63
01-27	AP	00080538	PINCKNEY, JANNA L	01/08/11	01/09/11	TAXI/PARKING/TOLLS	24.00
02-17	AP	00097144	MCVEY, KELLY A	01/08/11	02/03/11	PRIVATE AUTO MILEAGE	211.00
02-22	AP	00100523	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	439.40
02-22	AP	00100530	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	00100535	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	204.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
02-22	AP 00100541	CITIBANK GOV CARD SERVICE	01/20/11 01/20/11	COMMERCIAL TRANSPORTATION		130.70
03-01	AP 00103003	MAC,JOHN	01/05/11 02/04/11	PRIVATE AUTO MILEAGE		82.00
03-01	AP 00103023	WESNER, KATHERINE	01/07/11 01/20/11	PRIVATE AUTO MILEAGE		143.25
03-01	AP 00103032	WESNER, KATHERINE	01/20/11 01/31/11	PRIVATE AUTO MILEAGE		107.55
03-01	AP 00103035	WESNER, KATHERINE	01/31/11 02/07/11	PRIVATE AUTO MILEAGE		96.00
03-01	AP 00103041	WESNER, KATHERINE	02/07/11 02/07/11	PRIVATE AUTO MILEAGE		7.70
03-09	AP 00110741	BANAS, MARGARET J.	02/21/11 02/25/11	CAR RENTAL		489.13
03-09	AP 00110744	WESNER, KATHERINE	01/24/11 02/10/11	TAXI/PARKING/TOLLS		35.00
03-18	AP 00122375	BLYTH, JONATHAN	02/21/11 02/21/11	TAXI/PARKING/TOLLS		20.00
03-18	AP 00122376	BLYTH, JONATHAN	02/06/11 02/06/11	TRAVEL SUBSISTENCE		5.00
03-21	AP 00122741	MARTINO, STEVEN	01/14/11 02/01/11	PRIVATE AUTO MILEAGE		161.00
03-21	AP 00122744	WESNER, KATHERINE	02/07/11 02/23/11	TAXI/PARKING/TOLLS		20.00
03-22	AP 00124483	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		331.40
03-22	AP 00124484	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		30.00
03-22	AP 00124487	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		482.70
03-22	AP 00124489	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		482.70
03-22	AP 00124491	CITIBANK GOV CARD SERVICE	01/30/11 01/30/11	COMMERCIAL TRANSPORTATION		153.70
03-22	AP 00124493	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION		306.40
03-22	AP 00124495	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	COMMERCIAL TRANSPORTATION		26.20
03-22	AP 00124497	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	COMMERCIAL TRANSPORTATION		150.00
03-22	AP 00124500	CITIBANK GOV CARD SERVICE	02/10/11 02/10/11	COMMERCIAL TRANSPORTATION		535.40
03-29	AP 00129559	SACHITANO, ANGELA	02/04/11 02/04/11	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	4,956.23
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071946	COMMUNITY TELEPHONE, INC.	01/07/11 01/07/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 9		36.00
01-14	AP 00071946	COMMUNITY TELEPHONE, INC.	01/07/11 01/07/11	TELECOMSRV/EQ/TOLL CHARGE		450.00
01-25	AP 00080023	COMMUNITY TELEPHONE, INC.	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		85.00
01-27	AP 00080520	MCVEY, KELLY A	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		271.74
01-29	AP 00081698	COMMUNITY TELEPHONE, INC.	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		75.00
01-29	AP 00081698	COMMUNITY TELEPHONE, INC.	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		1,140.00
01-29	AP 00081699	COMMUNITY TELEPHONE, INC.	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		384.00
01-29	AP 00081699	COMMUNITY TELEPHONE, INC.	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		2,338.00
02-04	AP 00086442	COMCAST CABLE	01/11/11 02/10/11	UTILITIES		80.98
02-07	AP 00087356	AT & T	01/03/11 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		135.80
02-08	AP 00088673	VERIZON WIRELESS	02/06/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE		181.46
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL		96.14
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL		15.88
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL		13.82
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		55.54
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		13.55
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		5.64
02-17	AP 00097143	COMCAST CABLE	02/11/11 03/10/11	UTILITIES		80.98
02-20	AP 00098997	6300 ACQUISITION, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,831.25

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02-20	AP	00098998	MAIDEN PROSPECT PLACE HOLDINGS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-23	AP	00101196	6300 ACQUISITION, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
02-23	AP	00101198	MAIDEN PROSPECT PLACE HOLDINGS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-28	AP	00102205	COMMUNITY TELEPHONE, INC.	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE	128.00
02-28	AP	00102205	COMMUNITY TELEPHONE, INC.	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	150.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	332.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	27.30
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.10
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.16
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	46.34
03-02	AP	00104047	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	571.77
03-02	AP	00104048	COMMUNITY TELEPHONE, INC.	01/07/11	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	1,840.00
03-02	AP	00104466	FLORIDA POWER & LIGHT	01/03/11	01/31/11	UTILITIES	133.38
03-02	AP	00104489	AT & T	01/26/11	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	372.90
03-09	AP	00110640	COMMUNITY TELEPHONE, INC.	02/17/11	02/17/11	TELECOMSRV/EQ/TOLL CHARGE	278.00
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-16	AP	00117165	6300 ACQUISITION, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
03-16	AP	00117166	MAIDEN PROSPECT PLACE HOLDINGS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-18	AP	00122374	VERIZON WIRELESS	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	170.77
03-21	AP	00122739	FLORIDA POWER & LIGHT	01/31/11	02/28/11	UTILITIES	191.15
03-21	AP	00122740	COMCAST CABLE	03/11/11	04/10/11	UTILITIES	80.98
03-29	AP	00129935	AT & T	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	331.07
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	935.12
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	63.10
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	49.69
RENT, COMMUNICATION, UTILITIES TOTALS:							25,146.69
PRINTING AND REPRODUCTION							
01-25	AP	00079936	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	618.00
01-25	AP	00079939	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	334.60
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	34.30
02-07	AP	00087129	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	229.65
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	314.56
03-02	AP	00104481	GOLD COAST TECHNOLOGIES	02/11/11	02/11/11	PRINTING & REPRODUCTION	126.45
03-02	AP	00104484	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	297.95
03-09	AP	00110643	IKON OFFICE SOLUTIONS	02/03/11	02/03/11	PRINTING & REPRODUCTION	132.00
03-29	AP	00129940	GOLD COAST TECHNOLOGIES	02/07/11	03/06/11	PRINTING & REPRODUCTION	155.17
03-29	AP	00129943	ACCURATE WORD, LLC	03/18/11	03/18/11	PRINTING & REPRODUCTION	61.85
03-29	AP	00129945	ACCURATE WORD, LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	31.90
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	46.20
PRINTING AND REPRODUCTION TOTALS:							2,382.63
OTHER SERVICES							
03-01	AP	00122223	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122224	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122225	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122226	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-20	AP	00125793	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							8,455.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
SUPPLIES AND MATERIALS						
01-27	AP 00080521	MCVEY, KELLY A	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		74.20
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,549.08	
02-01	AP 00083369	BLYTH, JONATHAN	01/15/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)		10.80
02-11	AP 00091575	TYLANDER OFFICE SOLUTIONS	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		5.79
02-11	AP 00091580	TYLANDER OFFICE SOLUTIONS	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		223.98
02-15	AP 00092835	TYLANDER OFFICE SOLUTIONS	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		181.03
02-15	AP 00092840	TYLANDER OFFICE SOLUTIONS	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		218.83
02-15	AP 00092843	TYLANDER OFFICE SOLUTIONS	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		19.17
02-15	AP 00092844	TYLANDER OFFICE SOLUTIONS	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		29.12
02-17	AP 00097146	MCVEY, KELLY A	01/29/11 01/29/11	OFFICE SUPPLIES (OUTSIDE)		62.10
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-96.20	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	333.10	
03-01	AP 00103015	MARTINO, STEVEN	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		17.57
03-02	AP 00104099	TYLANDER OFFICE SOLUTIONS	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		55.05
03-02	AP 00104100	SOUTH FLORIDA SIGN COMPANY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		35.00
03-02	AP 00104470	TV EYES INC.	02/15/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-02	AP 00104476	MCVEY, KELLY A	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		112.98
03-04	AP 00107039	TYLANDER OFFICE SOLUTIONS	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		68.02
03-09	AP 00110647	SHADOW TV, INC.	01/20/11 02/01/11	PUBLICATIONS/REFERENCE MAT'L	450.00	
03-09	AP 00110745	PALM BEACH POST	02/21/11 02/17/12	PUBLICATIONS/REFERENCE MAT'L	101.97	
03-09	AP 00110746	SUN SENTINEL	02/18/11 05/19/11	PUBLICATIONS/REFERENCE MAT'L	43.66	
03-09	AP 00110747	TYLANDER OFFICE SOLUTIONS	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		69.57
03-21	AP 00122742	TYLANDER OFFICE SOLUTIONS	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		190.00
03-21	AP 00122743	TYLANDER OFFICE SOLUTIONS	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		240.00
03-29	AP 00129564	SACHITANO, ANGELA	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		67.95
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	579.11	
					SUPPLIES AND MATERIALS TOTALS:	5,841.88
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		115.00
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES		533.16
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		115.00
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES		533.16
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		115.00
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES		533.16
					EQUIPMENT TOTALS:	1,944.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,890.05
					OFFICE TOTALS:	231,890.05
2011 HON. LYNN A WESTMORELAND OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	281.18
					PERSONNEL COMPENSATION	235,548.89

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TRAVEL	15,903.96	15,903.96
RENT, COMMUNICATION, UTILITIES	18,262.66	18,262.66
PRINTING AND REPRODUCTION	214.00	214.00
OTHER SERVICES	7,968.50	7,968.50
SUPPLIES AND MATERIALS	1,926.06	1,926.06
EQUIPMENT	915.99	915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,021.24	281,021.24
OFFICE TOTALS:	281,021.24	281,021.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	217.63
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	87.55
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	281.18

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/11	03/15/11	SHARED EMPLOYEE	596.28			
ANFINSON, THOMAS E.	01/16/11	03/31/11	SHARED EMPLOYEE	1,203.64			
ARTZ, CYRUS L	01/03/11	02/15/11	SHARED EMPLOYEE	4,777.78			
BOHANNON, BRADLEY	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF	23,222.24			
BOHANNON, MARGARET R	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,311.11			
BUSH, CHARLES A	01/03/11	03/31/11	DISTRICT DIRECTOR	16,377.77			
DAVIS, KEVIN L	01/03/11	03/31/11	STAFF ASSISTANT	6,600.01			
DORAN, KEVIN R	01/03/11	03/31/11	LEGISLATIVE DIRECTOR	22,000.01			
FRATTER, BONNIE B.	02/11/11	02/28/11	SHARED EMPLOYEE	1,886.62			
GWALTNEY, ELLEN H	01/03/11	03/31/11	SENIOR LEGISLATION ASSISTANT	15,888.90			
LAKE III, HARRY E.	01/03/11	03/31/11	CHIEF OF STAFF	32,755.57			
NICHOLS, ROBERT M	01/03/11	03/31/11	SPECIAL PROJECTS COORDINATOR	12,222.24			
OUIMET, CLAIRE E.	01/03/11	03/31/11	OFFICE MANAGER/SCHEDULER	19,555.57			
PAPPAS, KATHRYN P.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	12,955.57			
RAPTIS, AVERY L.	01/03/11	03/31/11	STAFF ASSISTANT	5,817.77			
SHEDD, LESLIE C.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	17,111.11			
STACY, JOHN	01/03/11	02/28/11	PART-TIME EMPLOYEE	5,800.00			
STACY, JOHN	03/01/11	03/28/11	FIELD DIRECTOR	6,222.22			
STUCKEY, JOHN W.	01/03/11	03/31/11	STAFF ASSISTANT	10,022.24			
STUDDARD, JEAN P.	01/03/11	03/31/11	CONSTITUENT SERVICES REPRESENT	12,222.24			
						PERSONNEL COMPENSATION TOTALS:	235,548.89

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TRAVEL

01-20	AP	00075036	HON. LYNN A WESTMORELAND	01/03/11	01/05/11	TAXI/PARKING/TOLLS	60.00
01-24	AP	00078632	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	4.00
01-24	AP	00078635	CITIBANK GOV CARD SERVICE	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	214.70
02-07	AP	00087660	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	161.70
02-07	AP	00087663	CITIBANK GOV CARD SERVICE	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	161.70
02-07	AP	00087667	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	323.40
02-07	AP	00087669	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	260.70
02-07	AP	00087677	CITIBANK GOV CARD SERVICE	01/26/11	01/26/11	COMMERCIAL TRANSPORTATION	161.70
02-07	AP	00087681	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	161.70
02-07	AP	00087716	CITIBANK GOV CARD SERVICE	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	323.40
02-07	AP	00087722	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	161.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND—Con.						
02-07	AP 00087738	CITIBANK GOV CARD SERVICE	01/11/11 02/03/11	COMMERCIAL TRANSPORTATION	652.70	
02-07	AP 00087742	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	260.70	
02-07	AP 00088070	BOHANNON, BRADLEY	01/04/11 01/25/11	PRIVATE AUTO MILEAGE	163.44	
02-07	AP 00088072	BOHANNON, BRADLEY	01/24/11 01/24/11	TAXI/PARKING/TOLLS	5.00	
03-01	AP 00103662	NICHOLS, ROBERT	01/07/11 01/27/11	PRIVATE AUTO MILEAGE	258.41	
03-01	AP 00103664	NICHOLS, ROBERT	01/14/11 01/21/11	MEALS	31.93	
03-02	AP 00105200	GWALTNEY, ELLEN H	01/31/11 02/02/11	TRAVEL SUBSISTENCE	182.05	
03-02	AP 00105413	BUSH, CHARLES A	01/01/11 01/31/11	PRIVATE AUTO MILEAGE	232.56	
03-02	AP 00105414	BUSH, CHARLES A	01/25/11 01/25/11	TAXI/PARKING/TOLLS	10.00	
03-02	AP 00105415	GWALTNEY, ELLEN H	02/16/11 02/16/11	TAXI/PARKING/TOLLS	24.00	
03-03	AP 00106034	CITIBANK GOV CARD SERVICE	01/06/11 01/26/11	TAXI/PARKING/TOLLS	224.00	
03-03	AP 00106042	CITIBANK GOV CARD SERVICE	01/04/11 01/27/11	LODGING	1,518.86	
03-03	AP 00106051	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	COMMERCIAL TRANSPORTATION	161.70	
03-03	AP 00106058	CITIBANK GOV CARD SERVICE	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	422.40	
03-03	AP 00106064	CITIBANK GOV CARD SERVICE	01/24/11 01/24/11	COMMERCIAL TRANSPORTATION	323.40	
03-16	AP 00117393	NICHOLS, ROBERT	01/01/11 01/31/11	PRIVATE AUTO MILEAGE	407.20	
03-16	AP 00117396	NICHOLS, ROBERT	02/07/11 02/10/11	TRAVEL SUBSISTENCE	1,118.10	
03-16	AP 00117398	STACY, JOHN	01/03/11 02/23/11	PRIVATE AUTO MILEAGE	483.01	
03-16	AP 00117400	STACY, JOHN	01/25/11 01/25/11	MEALS	35.00	
03-16	AP 00117401	HON. LYNN A WESTMORELAND	02/14/11 03/01/11	TAXI/PARKING/TOLLS	28.00	
03-18	AP 00121853	CITIBANK GOV CARD SERVICE	02/16/11 02/16/11	MEALS	14.66	
03-18	AP 00121856	BUSH, CHARLES A	02/01/11 02/28/11	PRIVATE AUTO MILEAGE	185.40	
03-18	AP 00121858	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	161.70	
03-18	AP 00121859	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION	161.70	
03-18	AP 00121860	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	260.70	
03-18	AP 00121861	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	MEALS	8.10	
03-18	AP 00121862	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	422.40	
03-18	AP 00121863	CITIBANK GOV CARD SERVICE	02/10/11 02/16/11	TAXI/PARKING/TOLLS	96.00	
03-18	AP 00121864	CITIBANK GOV CARD SERVICE	02/08/11 02/14/11	LODGING	833.24	
03-18	AP 00121865	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	521.40	
03-18	AP 00121866	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	422.40	
03-18	AP 00121867	CITIBANK GOV CARD SERVICE	02/20/11 02/20/11	COMMERCIAL TRANSPORTATION	323.40	
03-18	AP 00121868	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	161.70	
03-18	AP 00121869	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	161.70	
03-18	AP 00121870	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION	161.70	
03-23	AP 00125023	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION	323.40	
03-23	AP 00125026	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION	323.40	
03-23	AP 00125043	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION	323.40	
03-23	AP 00125072	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION	323.40	
03-23	AP 00125075	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION	323.40	
03-23	AP 00125097	BOHANNON, BRADLEY	01/26/11 02/28/11	PRIVATE AUTO MILEAGE	369.36	
03-23	AP 00125100	BOHANNON, BRADLEY	02/09/11 02/22/11	MEALS	37.25	
03-23	AP 00125102	BOHANNON, BRADLEY	02/24/11 02/24/11	TAXI/PARKING/TOLLS	6.00	

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03-23	AP	00125105	CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION	323.40	
03-28	AP	00127961	LAKE III, HARRY E.	03/08/11	03/10/11	LODGING	785.19	
03-28	AP	00127970	OUMJET, CLAIRE E.	03/04/11	03/04/11	PRIVATE AUTO MILEAGE	9.00	
03-28	AP	00128538	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	323.40	
							TRAVEL TOTALS:	15,903.96
RENT, COMMUNICATION, UTILITIES								
01-20	AP	00074860	WHITE OAK HOLDINGS, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
01-24	AP	00078851	COWETA-FAYETTE EMC	12/06/10	01/06/11	UTILITIES	252.93	
01-28	AP	00081438	GEORGIA NATURAL GAS	12/07/10	01/05/11	UTILITIES	269.40	
02-07	AP	00088069	KNOLGY	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	32.15	
02-20	AP	00098437	WHITE OAK HOLDINGS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
02-22	AP	00100884	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	100.25	
02-22	AP	00100884	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	10.57	
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	102.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,132.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	38.69
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.38
03-01	AP	00103828	GEORGIA NATURAL GAS	01/05/11	02/03/11	UTILITIES	260.37	
03-01	AP	00103829	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.02	
03-02	AP	00105190	COWETA-FAYETTE EMC	01/06/11	02/06/11	UTILITIES	254.96	
03-02	AP	00105193	COWETA-FAYETTE EMC	12/15/10	01/14/11	UTILITIES	46.96	
03-02	AP	00105416	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	4.83	
03-09	AP	00110089	NULINK	02/14/11	03/13/11	UTILITIES	425.06	
03-14	AP	00113387	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	12.04	
03-16	AP	00115828	KNOLGY	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	25.43	
03-16	AP	00116612	WHITE OAK HOLDINGS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
03-18	AP	00121855	COWETA COUNTY WATER SEWERAGE	01/14/11	02/15/11	UTILITIES	48.71	
03-22	AP	00124225	UNITED PARCEL SERVICE	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	7.51	
03-23	AP	00125103	BOHANNON, BRADLEY	02/22/11	02/22/11	TEMPORARY SPACE RENTAL	200.00	
03-28	AP	00127948	COWETA-FAYETTE EMC	02/06/11	03/06/11	UTILITIES	237.38	
03-28	AP	00127956	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	13.04	
03-29	AP	00130162	GEORGIA NATURAL GAS	02/03/11	03/04/11	UTILITIES	174.93	
03-29	AP	00130167	NULINK	03/14/11	04/13/11	UTILITIES	424.51	
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	122.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	102.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	961.57
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	38.69
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	40.28
RENT, COMMUNICATION, UTILITIES TOTALS:							18,262.66	
PRINTING AND REPRODUCTION								
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	32.70
02-07	AP	00088090	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	71.90	
02-18	AP	00099709	ACCURATE WORD, LLC	01/13/11	01/13/11	PRINTING & REPRODUCTION	71.90	
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	37.50
PRINTING AND REPRODUCTION TOTALS:							214.00	
OTHER SERVICES								
01-28	AP	00081439	AMERICAN DOCUMENT SECURITIES	01/07/11	01/07/11	JANITORIAL AND MAINT SERV	115.00	
02-09	AP	00089698	FIRESIDE21	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND—Con.						
02-11	AP 00097699	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00098605	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-02	AP 00105417	BECK BUILDING SERVICES, INC.	02/28/11 02/28/11	JANITORIAL AND MAINT SERV		260.00
03-10	AP 00112006	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
03-16	AP 00116775	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-29	AP 00130164	BECK BUILDING SERVICES, INC.	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		260.00
				OTHER SERVICES TOTALS:		7,968.50
SUPPLIES AND MATERIALS						
01-24	AP 00078847	STACY, JOHN	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		10.69
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		377.21
02-07	AP 00088071	BOHANNON, BRADLEY	01/06/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		46.56
02-07	AP 00088091	OUMET, CLAIRE E.	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		59.13
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE		38.62
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		189.85
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		311.95
03-01	AP 00103665	NICHOLS, ROBERT	01/21/11 01/21/11	FOOD & BEVERAGE		50.00
03-02	AP 00105204	GWALTNEY,ELLEN H	02/02/11 02/02/11	PUBLICATIONS/REFERENCE MAT'L		17.23
03-04	AP 00107630	RAWSON CLIPPING SERVICE, INC.	01/31/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		150.00
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		37.99
03-11	AP 00112521	BUSH,CHARLES A	01/01/11 02/04/11	FOOD & BEVERAGE		97.02
03-15	AP 00114029	NICHOLS, ROBERT	01/17/11 01/17/11	FOOD & BEVERAGE		15.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		52.99
03-31	AP 00132560	RAWSON CLIPPING SERVICE, INC.	02/28/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		300.00
03-31	GL FLG0007218	.....	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-138.15
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		309.97
				SUPPLIES AND MATERIALS TOTALS:		1,926.06
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		305.33
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		305.33
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		305.33
				EQUIPMENT TOTALS:		915.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,021.24
				OFFICE TOTALS:		281,021.24
2010 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		132.72
02-01	AP 00079560	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		21,289.63
				FRANKED MAIL TOTALS:		21,422.35
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/11 01/02/11	SHARED EMPLOYEE		12.53
		ARTZ,CYRUS L	01/01/11 01/02/11	SHARED EMPLOYEE		222.22

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		BOHANNON, BRADLEY	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	527.77
		BOHANNON, MARGARET R	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	188.88
		BUSH, CHARLES A	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	350.00
		DAVIS, KEVIN L	01/01/11	01/02/11	STAFF ASSISTANT	149.99
		DORAN, KEVIN R	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	499.99
		GWALTNEY, ELLEN H	01/01/11	01/02/11	SENIOR LEGISLATION ASSISTANT	361.11
		HAYES, JAMES T	01/01/11	01/02/11	SHARED EMPLOYEE	166.67
		LAKE III, HARRY E.	01/01/11	01/02/11	CHIEF OF STAFF	744.44
		LILLIS, JOSEPH M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	477.78
		NICHOLS, ROBERT M	01/01/11	01/02/11	SPECIAL PROJECTS COORDINATOR	277.77
		OUIMET, CLAIRE E.	01/01/11	01/02/11	OFFICE MANAGER/SCHEDULER	444.44
		PAPPAS, KATHRYN P.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	294.44
		RAPTIS, AVERY L.	01/01/11	01/02/11	STAFF ASSISTANT	132.22
		SHEDD, LESLIE C.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	388.88
		STACY, JOHN	01/01/11	01/02/11	DISTRICT DIRECTOR	472.22
		STUCKEY, JOHN W.	01/01/11	01/02/11	STAFF ASSISTANT	227.77
		STUDDARD, JEAN P.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT	277.77
					PERSONNEL COMPENSATION TOTALS:	6,216.89
		TRAVEL				
01-04	AP	00064025 LILLIS, JOSEPH M.	12/01/10	12/01/10	TAXI/PARKING/TOLLS	20.00
01-24	AP	00078352 BOHANNON, BRADLEY	11/22/10	12/23/10	PRIVATE AUTO MILEAGE	241.92
01-24	AP	00078623 CITIBANK GOV CARD SERVICE	12/02/10	12/09/11	MEALS	41.11
01-24	AP	00078625 CITIBANK GOV CARD SERVICE	12/02/10	12/09/10	TAXI/PARKING/TOLLS	112.00
01-24	AP	00078626 CITIBANK GOV CARD SERVICE	11/29/10	12/16/10	LODGING	1,938.92
01-24	AP	00078627 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	323.40
01-24	AP	00078645 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	161.70
01-24	AP	00078646 CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	161.70
01-24	AP	00078651 CITIBANK GOV CARD SERVICE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	649.70
01-24	AP	00078656 CITIBANK GOV CARD SERVICE	12/07/10	12/07/10	COMMERCIAL TRANSPORTATION	161.70
01-24	AP	00078659 CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	161.70
01-24	AP	00078660 CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	161.70
01-24	AP	00078664 CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	TAXI/PARKING/TOLLS	64.00
01-24	AP	00078830 STACY, JOHN	11/30/10	12/27/10	PRIVATE AUTO MILEAGE	333.04
01-24	AP	00078831 STACY, JOHN	12/02/10	12/02/10	MEALS	12.58
01-24	AP	00078836 BUSH, CHARLES A	11/01/10	12/31/10	PRIVATE AUTO MILEAGE	241.92
01-24	AP	00078843 BUSH, CHARLES A	12/07/10	12/07/10	TAXI/PARKING/TOLLS	3.00
01-24	AP	00078845 BUSH, CHARLES A	12/07/10	12/07/10	MEALS	6.31
02-02	AP	00084111 NICHOLS, ROBERT	11/15/10	12/31/10	PRIVATE AUTO MILEAGE	635.94
02-02	AP	00084114 NICHOLS, ROBERT	12/13/10	12/13/10	TAXI/PARKING/TOLLS	5.00
03-28	AP	00127993 LAKE III, HARRY E.	11/15/10	12/22/10	PRIVATE AUTO MILEAGE	180.00
03-28	AP	00128001 LAKE III, HARRY E.	11/11/10	12/31/10	TAXI/PARKING/TOLLS	179.50
03-28	AP	00128003 LAKE III, HARRY E.	11/11/10	12/31/10	MEALS	14.24
03-28	AP	00128008 LAKE III, HARRY E.	12/17/10	12/17/10	GASOLINE	54.74
					TRAVEL TOTALS:	5,865.82
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00064030 GEORGIA NATURAL GAS	11/05/10	12/07/10	UTILITIES	132.37
01-04	AP	00064032 FEDERAL EXPRESS CORP	12/03/10	12/03/10	POSTAGE / COURIER / BOX RENTAL	36.73
01-06	AP	00066066 UNITED PARCEL SERVICE	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	13.22
01-06	AP	00066066 UNITED PARCEL SERVICE	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
01-06	AP 00066412	NULINK	11/19/10 12/14/10	UTILITIES		425.41
01-12	AP 00069538	KNOLGY	12/26/10 01/26/11	TELECOMSRV/EQ/TOLL CHARGE		31.30
01-24	AP 00078853	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		13.10
01-28	AP 00081060	COWETA COUNTY WATER SEWERAGE	11/15/10 12/15/10	UTILITIES		49.28
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,516.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		95.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,139.54
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		38.69
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		30.73
02-02	AP 00084281	NULINK	12/02/10 01/14/11	UTILITIES		427.93
02-18	AP 00099710	COWETA COUNTY WATER SEWERAGE	12/15/10 01/14/11	UTILITIES		46.96
03-28	AP 00127976	LAKE III, HARRY E.	12/13/10 12/13/10	POSTAGE / COURIER / BOX RENTAL		46.54
03-28	AP 00127983	LAKE III, HARRY E.	10/02/10 11/01/10	TELECOMSRV/EQ/TOLL CHARGE		60.43
03-28	AP 00127987	LAKE III, HARRY E.	11/02/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE		60.43
03-28	AP 00127990	LAKE III, HARRY E.	12/02/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE		60.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,229.14
PRINTING AND REPRODUCTION						
01-04	AP 00064011	THE FRANKING GROUP	12/02/10 12/02/10	PRINTING & REPRODUCTION		21,556.00
01-04	AP 00064022	ACCURATE WORD, LLC	12/09/10 12/09/10	PRINTING & REPRODUCTION		582.65
					PRINTING AND REPRODUCTION TOTALS:	22,138.65
OTHER SERVICES						
01-04	AP 00064012	DMI	10/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		5,800.00
01-04	AP 00064031	BECK BUILDING SERVICES, INC.	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		260.00
01-04	AP 00064033	BECK BUILDING SERVICES, INC.	12/01/10 12/31/10	JANITORIAL AND MAINT SERV		260.00
01-05	AP 00000647	BECK BUILDING SERVICES, INC.	09/01/10 09/30/10	JANITORIAL AND MAINT SERV		-260.00
01-06	AP 00066413	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
					OTHER SERVICES TOTALS:	10,260.00
SUPPLIES AND MATERIALS						
01-04	AP 00064015	CCA PUBLICATIONS, LLC	11/29/10 11/29/12	PUBLICATIONS/REFERENCE MAT'L		9,995.00
01-04	AP 00064018	RAWSON CLIPPING SERVICE, INC.	11/30/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L		150.00
01-04	AP 00064028	LILLIS, JOSEPH M.	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		289.41
01-06	AP 00066411	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		9,810.00
01-06	AP 00066415	THE WASHINGTON POST	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		233.08
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		602.92
01-12	AP 00069535	AMERICAN DOCUMENT SECURITIES	12/16/10 12/16/10	HABITATION EXPENSE		25.00
01-24	AP 00078354	BOHANNON, BRADLEY	12/04/10 12/22/10	FOOD & BEVERAGE		247.74
01-24	AP 00078355	BOHANNON, BRADLEY	12/02/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)		65.07
01-24	AP 00078839	BUSH,CHARLES A	11/02/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		168.21
01-24	AP 00078841	BUSH,CHARLES A	12/04/10 12/04/10	FOOD & BEVERAGE		51.20
01-28	AP 00081061	RAWSON CLIPPING SERVICE, INC.	12/31/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		150.00
02-02	AP 00084112	NICHOLS, ROBERT	11/23/10 11/23/10	FOOD & BEVERAGE		30.00
02-02	AP 00084113	NICHOLS, ROBERT	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		49.99
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		35.98

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03-28	AP	00127972	LAKE III, HARRY E.	12/20/10	12/20/10	AUTO EXPENSES	48.02	
03-28	AP	00127996	LAKE III, HARRY E.	11/23/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	125.30	
							SUPPLIES AND MATERIALS TOTALS:	22,076.92
EQUIPMENT								
03-01	AP	00103667	AVAYA FEDERAL SOLUTIONS, INC.	12/08/10	12/08/10	MAINTENANCE / REPAIRS	90.68	
03-22	AP	00124422	DELL MARKETING LP	01/04/11	01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,646.74	
							EQUIPMENT TOTALS:	10,737.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,947.19
							OFFICE TOTALS:	103,947.19

2010 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
01-06	AP	00066231	DELL DIRECT SALES	03/24/10	03/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,992.75	
							EQUIPMENT TOTALS:	4,992.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,992.75
							OFFICE TOTALS:	4,992.75

2011 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,136.68	2,136.68
PERSONNEL COMPENSATION	256,781.46	256,781.46
TRAVEL	10,281.29	10,281.29
RENT, COMMUNICATION, UTILITIES	18,076.70	18,076.70
PRINTING AND REPRODUCTION	600.80	600.80
OTHER SERVICES	9,528.50	9,528.50
SUPPLIES AND MATERIALS	5,829.40	5,829.40
EQUIPMENT	1,423.28	1,423.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,658.11	304,658.11
OFFICE TOTALS:	304,658.11	304,658.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	FRANKED MAIL	-9.94
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	894.51	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-9.75
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	1,301.87	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-40.01
							FRANKED MAIL TOTALS:	2,136.68

PERSONNEL COMPENSATION

BOOTH,TAYLOR C	02/08/11	03/31/11	LEGISLATIVE ASSISTANT	8,833.33
BUCHANAN,MELISSA D	01/05/11	03/31/11	SCHEDULER	11,944.45
DARGIE,ELLEN Y	02/07/11	03/31/11	LEGISLATIVE CORRESPONDENT	6,000.00
EVERETT,JANECE F	01/03/11	03/31/11	FIELD REPRESENTATIVE	12,466.67
HAMILTON, ALMA T.	01/03/11	03/31/11	PART-TIME EMPLOYEE	5,156.57
HANKINS,ROBERT W	01/03/11	03/31/11	STAFF ASSISTANT	6,600.00
HASERT, JASON T.	01/03/11	02/28/11	FIELD ASSISTANT	9,683.11
HICKS, CORY T.	01/03/11	03/31/11	SHARED EMPLOYEE	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
		LEWIS,HOLLY RENEE	01/03/11 01/07/11	SCHEDULER		597.23
		MCGUIRE-FUNFGELD, CRALEY A.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		13,966.67
		P'POOL, ANDREA L.	01/03/11 03/31/11	CASEWORKER		16,084.94
		PAPE, MICHAEL J.	01/03/11 03/31/11	DISTRICT DIRECTOR		30,369.77
		PRINCE,KATE L.	01/03/11 03/31/11	CASEWORKER		6,600.01
		SCHERIGER, CHRISTY H.	01/03/11 03/31/11	GRANTS COORDINATOR		11,855.57
		SIMPSON, SANDRA	01/03/11 03/31/11	FIELD REPRESENTATIVE		18,005.54
		SPARKMAN,JOHN	01/03/11 03/31/11	CHIEF OF STAFF		33,733.34
		SUMNER, ROBERT J.	01/03/11 03/31/11	PRESS SECRETARY		15,888.90
		WALTON, JANET B.	01/03/11 03/31/11	CASEWORKER		11,034.24
		WEST, EDWARD W.	01/03/11 03/31/11	FIELD REPRESENTATIVE		14,177.77
		WHITAKER,ALEX B.	01/03/11 01/30/11	LEGIS CORRESPONDENT		3,227.78
		WHITAKER,ALEX B.	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		8,333.34
				PERSONNEL COMPENSATION TOTALS:		256,781.46
TRAVEL						
02-03	AP 00085004	SIMPSON, SANDRA	01/12/11 01/20/11	TAXI/PARKING/TOLLS		233.50
02-09	AP 00089699	P'POOL, ANDREA L.	02/01/11 02/01/11	PRIVATE AUTO MILEAGE		23.50
02-09	AP 00089704	WEST, EDWARD W.	01/18/11 01/27/11	PRIVATE AUTO MILEAGE		199.92
02-14	AP 00092515	CITIBANK GOV CARD SERVICE	01/18/11 01/26/11	COMMERCIAL TRANSPORTATION		910.80
03-01	AP 00102871	WALTON, JANET B.	02/08/11 02/08/11	PRIVATE AUTO MILEAGE		186.66
03-04	AP 00107317	SIMPSON, SANDRA	01/12/11 01/20/11	PRIVATE AUTO MILEAGE		233.50
03-04	AP 00107317	SIMPSON, SANDRA	01/12/11 01/20/11	TAXI/PARKING/TOLLS		-233.50
03-08	AP 00109218	SIMPSON, SANDRA	01/24/11 02/22/11	PRIVATE AUTO MILEAGE		463.08
03-08	AP 00109222	WEST, EDWARD W.	02/05/11 02/15/11	TAXI/PARKING/TOLLS		270.30
03-08	AP 00109224	WALTON, JANET B.	02/19/11 02/19/11	PRIVATE AUTO MILEAGE		26.01
03-14	AP 00113703	WEST, EDWARD W.	02/16/11 02/26/11	PRIVATE AUTO MILEAGE		261.12
03-14	AP 00113704	HASERT, JASON T.	01/05/11 02/21/11	PRIVATE AUTO MILEAGE		204.00
03-17	AP 00118002	PAPE, MICHAEL J.	01/03/11 03/01/11	PRIVATE AUTO MILEAGE		823.65
03-22	AP 00123890	SPARKMAN,JOHN	02/25/11 02/25/11	TAXI/PARKING/TOLLS		76.00
03-22	AP 00123896	SIMPSON, SANDRA	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		427.80
03-22	AP 00123899	SIMPSON, SANDRA	02/27/11 02/27/11	PRIVATE AUTO MILEAGE		142.80
03-22	AP 00123904	CITIBANK GOV CARD SERVICE	01/28/11 02/24/11	COMMERCIAL TRANSPORTATION		4,460.82
03-22	AP 00123914	SIMPSON, SANDRA	02/27/11 03/03/11	LODGING		1,009.04
03-22	AP 00123917	SIMPSON, SANDRA	02/27/11 03/01/11	TRAVEL SUBSISTENCE		279.54
03-22	AP 00123921	SIMPSON, SANDRA	03/02/11 03/03/11	TRAVEL SUBSISTENCE		67.97
03-23	AP 00125056	SUMNER, ROBERT	02/03/11 02/03/11	LODGING		114.78
03-23	AP 00125059	SUMNER, ROBERT	01/26/11 02/16/11	TAXI/PARKING/TOLLS		100.00
				TRAVEL TOTALS:		10,281.29
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/03/11 01/03/11	POSTAGE / COURIER / BOX RENTAL		8.80
01-12	AP 00069833	FEDERAL EXPRESS CORP	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		9.22
01-13	AP 00070227	NEWWAVE COMMUNICATIONS	12/23/10 01/22/11	UTILITIES		95.65
01-13	AP 00070229	WINDSTREAM	12/19/10 01/18/11	UTILITIES		203.19

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01-21	AP	00077423	ATMOS ENERGY	12/01/10	01/03/11	UTILITIES	282.14
01-31	AP	00082068	COMCAST	01/16/11	02/15/11	UTILITIES	57.35
01-31	AP	00082071	HOPKINSVILLE ELECTRIC SYSTEM	12/02/10	01/05/11	UTILITIES	122.57
01-31	AP	00082123	HOPKINSVILLE ELECTRIC SYSTEM	12/02/10	01/05/11	UTILITIES	100.18
01-31	AP	00082127	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	248.49
01-31	AP	00082133	AT & T	12/05/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	273.58
02-03	AP	00085829	NEWWAVE COMMUNICATIONS	01/23/11	02/22/11	UTILITIES	102.65
02-03	AP	00085830	SPRINT	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	42.47
02-03	AP	00085831	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,395.90
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	52.20
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	5.61
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	19.23
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	68.82
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	15.63
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	9.75
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL	8.80
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	15.11
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	5.61
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/20/11	01/20/11	POSTAGE / COURIER / BOX RENTAL	5.61
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/24/11	01/24/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	12.46
02-09	AP	00089693	AT & T	12/22/10	01/21/11	TELECOMSRV/EQ/TOLL CHARGE	323.09
02-09	AP	00089706	WINDSTREAM	01/01/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	217.16
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	100.25
02-09	AP	00089791	FEDERAL EXPRESS CORP	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	4.67
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	22.84
02-23	AP	00101183	RUTH HELEN ELLIOTT	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-23	AP	00101184	CITY OF HENDERSON	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-23	AP	00101186	NONEMAN INVESTMENT CO., LLC	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	764.02
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.70
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.61
03-01	AP	00102846	ATMOS ENERGY	01/03/11	02/01/11	UTILITIES	259.76
03-01	AP	00102864	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	85.22
03-01	AP	00102884	HOPKINSVILLE WATER ENVIRONMENT	12/17/10	01/19/11	UTILITIES	11.39
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	14.82
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	10.24
03-01	AP	00102931	FEDERAL EXPRESS CORP	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	4.58
03-03	AP	00106730	HOPKINSVILLE ELECTRIC SYSTEM	01/05/11	02/04/11	UTILITIES	146.64
03-03	AP	00106731	HOPKINSVILLE ELECTRIC SYSTEM	01/05/11	02/04/11	UTILITIES	93.41
03-03	AP	00106732	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	297.85
03-03	AP	00106733	AT & T	01/05/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	268.22
03-03	AP	00106734	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,216.49
03-03	AP	00106737	COMCAST	02/16/11	03/15/11	UTILITIES	65.35
03-08	AP	00109215	NEWWAVE COMMUNICATIONS	02/23/11	03/22/11	UTILITIES	95.65
03-10	AP	00111588	CITY OF HENDERSON	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	4.55	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL	17.73	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL	41.21	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	17.79	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	17.40	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	5.65	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	5.77	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	6.07	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	4.58	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	16.95	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	16.03	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	18.14	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	21.14	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	4.73	
03-14	AP 00113696	AT & T	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	331.29	
03-14	AP 00113698	SPRINT	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	63.06	
03-14	AP 00113700	WINDSTREAM	01/25/11 02/17/11	UTILITIES	221.01	
03-16	AP 00117206	CITY OF HENDERSON	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.70	
03-16	AP 00117207	RUTH HELEN ELLIOTT	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP 00117252	NONEMAN INVESTMENT CO., LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-22	AP 00123892	HOPKINSVILLE WATER ENVIRONMENT	01/19/11 02/18/11	UTILITIES	106.98	
03-22	AP 00123907	AT & T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	72.10	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	13.02	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	5.81	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	5.69	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	4.61	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	19.96	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	5.81	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	27.80	
03-29	AP 00130135	ATMOS ENERGY	02/01/11 03/03/11	UTILITIES	205.82	
03-29	AP 00130145	AT&T	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	267.86	
03-29	AP 00130151	AT&T	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	285.03	
03-29	AP 00130155	HOPKINSVILLE ELECTRIC SYSTEM	02/04/11 03/04/11	UTILITIES	129.00	
03-29	AP 00130157	HOPKINSVILLE ELECTRIC SYSTEM	02/04/11 03/04/11	UTILITIES	78.85	
03-29	AP 00130158	COMCAST	03/16/11 04/15/11	UTILITIES	66.35	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	110.25	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	953.89	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)	30.70	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	48.77	
03-31	GL HRS0007203		02/01/11 02/28/11	RECORDING - (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,076.70
01-21	AP 00077433	PRINTING AND REPRODUCTION HICKS, CORY T.	01/03/11 01/05/11	PRINTING & REPRODUCTION	151.91	

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02-09	AP	00089701	P'POOL, ANDREA L.	02/01/11	02/01/11	PRINTING & REPRODUCTION	6.34
02-25	AP	00101653	ACCURATE WORD, LLC	02/23/11	02/23/11	PRINTING & REPRODUCTION QTY - 6	361.65
03-31	AP	00132053	ACCURATE WORD, LLC	03/21/11	03/21/11	PRINTING & REPRODUCTION	80.90
						PRINTING AND REPRODUCTION TOTALS:	600.80
			OTHER SERVICES				
01-20	AP	00073922	PADUCAH CHAMBER OF COMMERCE	01/06/11	12/01/11	TRAINING	140.00
01-20	AP	00073924	ICONSTITUENT LLC	01/06/11	01/06/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-03	AP	00084999	MC GEE PEST CONTROL INC.	01/18/11	01/18/11	JANITORIAL AND MAINT SERV	125.00
02-09	AP	00089712	DIANE DAVIS	01/16/11	01/16/11	JANITORIAL AND MAINT SERV	170.00
02-09	AP	00089716	DIANE DAVIS	02/01/11	02/01/11	JANITORIAL AND MAINT SERV	170.00
02-18	AP	00097705	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
02-20	AP	00098613	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00102835	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-03	AP	00106738	DIANE DAVIS	02/11/11	02/11/11	JANITORIAL AND MAINT SERV	170.00
03-14	AP	00113695	DIANE DAVIS	02/27/11	02/27/11	JANITORIAL AND MAINT SERV	170.00
03-16	AP	00116783	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-17	AP	00118016	ICONSTITUENT LLC	03/03/11	03/03/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-29	AP	00130139	DIANE DAVIS	03/14/11	03/14/11	JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:	9,528.50
			SUPPLIES AND MATERIALS				
01-20	AP	00073914	EVANSVILLE COURIER	01/10/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L	365.45
01-21	AP	00077429	PAPE, MICHAEL J.	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	39.15
01-21	AP	00077432	PAPE, MICHAEL J.	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	12.70
01-24	AP	00078650	ALLIANCE MICRO	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	260.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	354.02
02-03	AP	00085001	HASERT, JASON T.	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	39.98
02-03	AP	00085006	HICKS, CORY T.	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	73.50
02-03	AP	00085833	E & E PUBLISHING, LLC	01/24/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L	995.00
02-08	AP	00088314	THE STURGIS NEWS	01/21/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	13.68
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	194.78
02-09	AP	00089709	DAWSON SPRING PROGRESS	02/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L	31.00
02-14	AP	00092162	ALLIANCE MICRO	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	204.00
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-13.50
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	404.40
03-03	AP	00106729	PAPE, MICHAEL J.	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	24.96
03-03	AP	00106735	THE COURIER JOURNAL	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	300.03
03-03	AP	00106739	PAPE, MICHAEL J.	02/15/11	02/15/11	BOTTLED WATER	9.96
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	75.98
03-14	AP	00113701	MURRAY LEDGER & TIMES	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	120.00
03-17	AP	00117988	DOW JONES & COMPANY, INC.	04/06/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L	316.94
03-17	AP	00117996	CORNERSTONE INFORMATION SYSTEM	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	418.91
03-17	AP	00118021	ASSOCIATED MARKETING	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	420.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	266.87
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	40.00
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	538.81
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-101.90
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	478.68
						SUPPLIES AND MATERIALS TOTALS:	5,829.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		339.76
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		339.76
03-22	AP	00124499	02/24/11 02/24/11	MAINTENANCE / REPAIRS		404.00
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		339.76
					EQUIPMENT TOTALS:	1,423.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,658.11
					OFFICE TOTALS:	304,658.11
2010 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	00079115	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE		680.45
					FRANKED MAIL TOTALS:	680.45
PERSONNEL COMPENSATION						
		EVERETT, JANECE F	01/01/11 01/02/11	FIELD REPRESENTATIVE		283.33
		HAMILTON, ALMA T.	01/01/11 01/02/11	PART-TIME EMPLOYEE		117.19
		HASERT, JASON T.	01/01/11 01/02/11	FIELD ASSISTANT		333.89
		HICKS, CORY T.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		413.89
		LEWIS, HOLLY RENEE	01/01/11 01/02/11	SCHEDULER		238.88
		MCGUIRE-FUNFGELD, CRALEY A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		283.33
		MORTIER, JEFFERY C.	01/01/11 01/02/11	SR LEGIS ASST		355.56
		P'POOL, ANDREA L.	01/01/11 01/02/11	CASEWORKER		365.56
		PAPE, MICHAEL J.	01/01/11 01/02/11	DISTRICT DIRECTOR		690.22
		PRINCE, KATE L.	01/01/11 01/02/11	CASEWORKER		149.99
		SCHERIGER, CHRISTY H.	01/01/11 01/02/11	GRANTS COORDINATOR		269.44
		SIMPSON, SANDRA	01/01/11 01/02/11	FIELD REPRESENTATIVE		409.21
		SPARKMAN, JOHN	01/01/11 01/02/11	CHIEF OF STAFF		766.66
		SUMNER, ROBERT J.	01/01/11 01/02/11	PRESS SECRETARY		361.11
		WALTON, JANET B.	01/01/11 01/02/11	CASEWORKER		250.77
		WEST, EDWARD W.	01/01/11 01/02/11	FIELD REPRESENTATIVE		322.22
		WHITAKER, ALEX B.	01/01/11 01/02/11	LEGIS CORRESPONDENT		230.55
					PERSONNEL COMPENSATION TOTALS:	5,841.80
TRAVEL						
01-05	AP	00064929	11/30/10 12/14/10	SIMPSON, SANDRA		281.50
01-06	AP	00065577	10/01/10 10/29/10	HASERT, JASON T.		905.00
01-06	AP	00065578	11/19/10 11/30/10	HASERT, JASON T.		482.50
01-06	AP	00065579	12/01/10 12/15/10	HASERT, JASON T.		495.00
01-13	AP	00070215	12/20/10 12/30/10	SIMPSON, SANDRA		258.50
01-13	AP	00070508	12/02/10 12/02/10	CITIBANK GOV CARD SERVICE		60.00
01-20	AP	00075016	10/18/10 11/17/10	CITIBANK GOV CARD SERVICE		418.54
01-20	AP	00075018	12/02/10 12/22/10	CITIBANK GOV CARD SERVICE		584.20
01-25	AP	00079606	12/06/10 12/09/10	PRINCE, KATE		349.90

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02-09	AP	00089696	WEST, EDWARD W.	12/07/10	12/22/10	PRIVATE AUTO MILEAGE	414.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	4,249.14
01-05	AP	00064931	COMCAST	12/16/10	01/15/11	UTILITIES	63.35
01-05	AP	00064932	AT&T MOBILITY	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	1,154.24
01-07	AR	AC-01562	AT & T	02/22/10	03/21/10	TELECOMSRV/EQ/TOLL CHARGE	-359.73
01-13	AP	00070228	AT & T	11/22/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE	339.88
01-13	AP	00070503	SPRINT	11/22/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	40.89
01-14	AP	00071524	AT & T	02/22/10	03/22/10	TELECOMSRV/EQ/TOLL CHARGE	359.73
01-20	AP	00073911	FEDERAL EXPRESS CORP	09/29/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	35.02
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL	18.83
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	6.08
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	20.09
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	4.58
01-21	AP	00077422	HOPKINSVILLE WATER ENVIRONMENT	11/17/10	12/17/10	UTILITIES	79.74
01-21	AP	00077426	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	52.37
01-21	AP	00077428	FEDERAL EXPRESS CORP	10/06/10	10/12/10	POSTAGE / COURIER / BOX RENTAL	22.44
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	2,317.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	107.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	755.47
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	30.70
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	22.09
03-25	AR	AC-02302	FEDERAL EXPRESS CORP	09/29/10	10/04/10	POSTAGE / COURIER / BOX RENTAL	-35.02
03-29	AP	00129915	HOPKINSVILLE ELECTRIC SYSTEM	01/01/10	12/31/10	UTILITIES	544.54
03-29	AP	00129916	HOPKINSVILLE ELECTRIC SYSTEM	01/01/10	01/31/10	UTILITIES	155.45
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,735.24
01-13	AP	00070225	ACCURATE WORD, LLC	12/17/10	12/17/10	PRINTING & REPRODUCTION	48.90
03-01	AP	00102876	XEROX CORPORATION	10/04/10	12/30/10	PRINTING & REPRODUCTION	200.61
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	249.51
01-01	AP	00057585	INTERAMERICA, LLC	11/04/10	11/04/10	EQUIPMENT INSTALLATION	306.00
01-13	AP	00070504	HOPKINSVILLE GROUP HOME	12/30/10	12/30/10	JANITORIAL AND MAINT SERV	60.00
01-14	AP	00071454	MEANS AND FORT ELECTRIC	11/22/10	11/22/10	JANITORIAL AND MAINT SERV	42.00
01-20	AP	00073918	DIANE DAVIS	01/02/11	01/02/11	JANITORIAL AND MAINT SERV	170.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	578.00
01-04	AP	00064300	ALLIANCE MICRO	10/29/10	10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
01-05	AP	00064926	RESOURCE DATA SERVICES, INC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	755.00
01-05	AP	00064934	ACCESS INTELLIGENCE	12/17/10	12/17/12	PUBLICATIONS/REFERENCE MAT'L	4,594.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	253.84
01-13	AP	00070505	ALLIANCE MICRO	10/04/10	10/04/10	OFFICE SUPPLIES (OUTSIDE)	120.00
01-20	AP	00073903	THE WASHINGTON POST	11/26/10	11/26/11	PUBLICATIONS/REFERENCE MAT'L	233.08
01-21	AP	00077420	SPARKMANJOHN	12/18/10	12/18/10	OFFICE SUPPLIES (OUTSIDE)	461.98
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	50.19
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	75.98
03-08	AP	00109282	ASSOCIATED MARKETING	12/30/10	12/30/10	HABITATION EXPENSE	298.92
						SUPPLIES AND MATERIALS TOTALS:	7,180.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,515.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
					OFFICE TOTALS:	24,515.13
2010 HON. CHARLES A. WILSON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		218.72
					FRANKED MAIL TOTALS:	218.72
PERSONNEL COMPENSATION						
		ABBEY, CANDACE B.	01/01/11 01/02/11	CHIEF OF STAFF		935.62
		ABBEY, CANDACE B.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		7,017.13
		DAHLER,JERRI C	01/01/11 01/02/11	FIELD REPRESENTATIVE		338.89
		DAHLER,JERRI C	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		931.94
		DANFORD, BARBARA N	01/01/11 01/02/11	CASE MANAGER		422.22
		DANFORD, BARBARA N	01/01/11 01/02/11	CASE MANAGER (OTHER COMPENSATION)		1,477.78
		DEPAULIS, RANELLE H.	01/01/11 01/02/11	PART-TIME EMPLOYEE		222.22
		DEPAULIS, RANELLE H.	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		555.56
		DONATHAN,JOY M	01/01/11 01/02/11	CONGRESSIONAL AIDE		377.78
		DONATHAN,JOY M	01/01/11 01/02/11	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,794.44
		GAGIN, CHRISTOPHER	01/01/11 01/02/11	DISTRICT DIRECTOR		827.78
		GAGIN, CHRISTOPHER	01/01/11 01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,552.78
		GAGIN, KATHY W	01/01/11 01/02/11	FIELD REPRESENTATIVE		383.33
		GAGIN, KATHY W	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,300.00
		GREENFIELD, GEORGE R.	01/01/11 01/02/11	SHARED EMPLOYEE		155.56
		GREGORY, JOAN N.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		711.11
		GREGORY, JOAN N.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,333.33
		HIGGINS, JOHN J	01/01/11 01/02/11	PART-TIME EMPLOYEE		127.78
		HIGGINS, JOHN J	01/01/11 01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		319.44
		JOHNSON, DENNIS C	01/01/11 01/02/11	CONGRESSIONAL LIAISON		627.78
		JOHNSON, DENNIS C	01/01/11 01/02/11	CONGRESSIONAL LIAISON (OTHER COMPENSATION)		4,708.33
		PATASHNICK, LLOYD Z	01/01/11 01/02/11	SCHEDULER		422.22
		PATASHNICK, LLOYD Z	01/01/11 01/02/11	SCHEDULER (OTHER COMPENSATION)		3,061.11
		PAYNE, JOHN H	01/01/11 01/02/11	CASEWORKER		500.00
		PAYNE, JOHN H	01/01/11 01/02/11	CASEWORKER (OTHER COMPENSATION)		3,750.00
		PEDONE, PAMELA K	01/01/11 01/02/11	EXECUTIVE ASSISTANT/SCHEDULER		383.33
		PEDONE, PAMELA K	01/01/11 01/02/11	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		1,245.83
		PRESUTTI, LINDA L	01/01/11 01/02/11	FIELD REPRESENTATIVE		383.33
		PRESUTTI, LINDA L	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,300.00
		ROBERTS II, PHILIP	01/01/11 01/02/11	FIELD REPRESENTATIVE		383.33
		ROBERTS II, PHILIP	01/01/11 01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,629.17
		ROSS, HEIDI N	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		411.11
		ROSS, HEIDI N	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,850.00
		SOKOLOV, ANNE E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		350.00
		SOKOLOV, ANNE E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,837.50
		STOWERS, AARON M	01/01/11 01/02/11	STAFF ASSISTANT		294.44

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		STOWERS,AARON M	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	956.94
		VIERS,HILLARY W	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	783.33
		VIERS,HILLARY W	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,370.83
					PERSONNEL COMPENSATION TOTALS:	56,033.27
	TRAVEL					
01-04	AP	00063985 CITIBANK GOV CARD SERVICE	11/22/10	11/22/10	COMMERCIAL TRANSPORTATION	616.70
					TRAVEL TOTALS:	616.70
	RENT, COMMUNICATION, UTILITIES					
01-14	AP	00071489 AT & T	12/03/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	290.96
01-14	AP	00071491 COLUMBIA GAS	12/13/10	12/17/10	UTILITIES	41.49
01-14	AP	00071518 CITY OF MARIETTA	10/04/10	12/03/10	UTILITIES	49.80
01-14	AP	00071541 VERIZON COMMUNICATIONS	12/13/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE	34.41
01-14	AP	00071546 VERIZON WIRELESS	12/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	0.11
01-14	AP	00071549 AT & T	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	378.64
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	48.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	105.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	661.22
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	93.80
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	17.42
02-04	AP	00086841 AT & T	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE	40.51
03-17	AR	AC-02242 COLUMBIA GAS OF OHIO	12/13/10	12/17/10	UTILITIES	-8.92
03-21	AP	00123232 COMCAST	12/03/10	12/31/10	UTILITIES	30.77
03-21	AP	00123234 AMERICAN ELECTRIC POWER	11/30/10	12/03/10	UTILITIES	82.82
03-21	AP	00123236 EASTERN OHIO REGIONAL	12/01/10	12/31/10	UTILITIES	24.15
03-21	AP	00123237 AT & T	12/02/10	01/01/11	TELECOMSRV/EQ/TOLL CHARGE	123.97
03-25	AR	AC-02317 VERIZON	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	-14.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,999.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,868.02
					OFFICE TOTALS:	58,868.02

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2011 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.68	1.68
PERSONNEL COMPENSATION	209,570.64	209,570.64
TRAVEL	1,270.47	1,270.47
RENT, COMMUNICATION, UTILITIES	17,247.44	17,247.44
PRINTING AND REPRODUCTION	1,273.11	1,273.11
OTHER SERVICES	5,340.00	5,340.00
SUPPLIES AND MATERIALS	34,657.30	34,657.30
EQUIPMENT	1,332.15	1,332.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,692.79	270,692.79
OFFICE TOTALS:	270,692.79	270,692.79

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL					
02-22	AP	00100926 UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1.24
03-28	AP	00127739 UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	0.44
					FRANKED MAIL TOTALS:	1.68
	PERSONNEL COMPENSATION					
		ASHLEY,MICHAEL T	01/03/11	03/31/11	STAFF ASSISTANT/LEG CORRES	8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
		AUSTIN, KEENAN N	01/03/11 03/31/11	SENIOR ADVISOR	15,888.90	
		AWAN, IMRAN	01/03/11 03/31/11	SHARED EMPLOYEE	5,098.42	
		BAGBY, DAVID R.	02/01/11 03/31/11	LEGISLATIVE ASSISTANT	6,250.00	
		COLE, TASHA L.	01/03/11 03/31/11	CHIEF OF STAFF	30,555.56	
		GUNARATNA, MAHEN	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	11,000.00	
		HAYNES, EDWARD L	01/03/11 03/31/11	DIRECTOR OF SPECIAL OPERATIONS	11,000.00	
		LAFLEUR, SHIRLEE M.	01/03/11 03/31/11	DIRECTOR OF FIELD OPERATIONS	15,888.90	
		LEWY, ALEXANDER S.	01/03/11 03/31/11	DISTRICT AIDE	6,111.10	
		PERKINS, MARK S.	02/01/11 03/31/11	SHARED EMPLOYEE	2,500.00	
		PHILIPPEAUX, TAMARA	01/03/11 03/31/11	INTERNATIONAL CONSTITUENT LIAI	12,222.23	
		POSTELL, JOYCE M.	01/03/11 03/31/11	DISTRICT DIRECTOR	20,777.77	
		POWELL, LATRICE S	01/03/11 01/31/11	SHARED EMPLOYEE	3,583.33	
		SNYDER, ALEXIS L	01/03/11 03/31/11	DISTRICT CHIEF OF STAFF	28,111.10	
		WALKER, SOMMER C	01/03/11 03/31/11	PART-TIME EMPLOYEE	7,333.33	
		WATKINS, ANTHONY T.	01/03/11 03/31/11	SCHEDULER	13,444.44	
		WILLIAMS, JAMES M	02/16/11 03/31/11	LEGISLATIVE DIRECTOR	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	209,570.64
TRAVEL						
02-11	AP 00091540	HON. FREDERICA WILSON	01/18/11 01/18/11	COMMERCIAL TRANSPORTATION	212.70	
02-11	AP 00091543	HON. FREDERICA WILSON	01/26/11 01/26/11	COMMERCIAL TRANSPORTATION	300.70	
03-18	AP 00122413	POSTELL, JOYCE M.	01/10/11 01/13/11	PRIVATE AUTO MILEAGE	45.90	
03-18	AP 00122415	POSTELL, JOYCE M.	01/10/11 01/13/11	TAXI/PARKING/TOLLS	11.00	
03-23	AP 00124852	PHILLIPPEAUX, TAMARA	01/03/11 01/27/11	PRIVATE AUTO MILEAGE	207.57	
03-23	AP 00124854	HAYNES, EDWARD	01/10/11 01/26/11	PRIVATE AUTO MILEAGE	61.20	
03-31	AP 00132424	HON. FREDERICA WILSON	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	52.70	
03-31	AP 00132425	HON. FREDERICA WILSON	01/11/11 01/11/11	COMMERCIAL TRANSPORTATION	378.70	
					TRAVEL TOTALS:	1,270.47
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074859	DIVINE SQUARE LW, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-31	GL GRP0004753	.....	01/01/11 01/31/11	HIR GRAPHICS (TRANSFER)	10.00	
02-11	AP 00091507	VERIZON WIRELESS	01/05/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	497.28	
02-11	AP 00091519	AT & T	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	605.39	
02-11	AP 00091528	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	24.88	
02-18	AP 00100122	PROCOMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	399.00	
02-20	AP 00098436	DIVINE SQUARE LW, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	144.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	112.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	500.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	261.18	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.91	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	69.56	
03-09	AP 00110273	DIRECTV	02/04/11 03/03/11	UTILITIES	129.01	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	52.04	

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03-14	AP	00113387	UNITED PARCEL SERVICE	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	5.05
03-14	AP	00113387	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	9.58
03-16	AP	00116611	DIVINE SQUARE LW, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-17	AP	00118687	UNITED PARCEL SERVICE	01/24/11	01/29/11	POSTAGE / COURIER / BOX RENTAL	61.20
03-18	AP	00122386	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	733.56
03-18	AP	00122388	UNITED PARCEL SERVICE	01/26/11	02/05/11	POSTAGE / COURIER / BOX RENTAL	3.62
03-18	AP	00122389	UNITED PARCEL SERVICE	02/08/11	02/12/11	POSTAGE / COURIER / BOX RENTAL	91.60
03-18	AP	00122390	VERIZON WIRELESS	01/14/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,296.36
03-18	AP	00122393	AT & T	01/22/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	729.23
03-21	AP	00123154	UPS	02/10/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	117.20
03-22	AP	00124225	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-22	AP	00124225	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	8.34
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	5.45
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	55.72
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.13
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.13
03-31	AP	00132672	DIRECTV	03/04/11	04/03/11	UTILITIES	113.55
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	320.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	117.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,441.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRNSF)	261.18
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	33.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,247.44
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	44.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	67.10
03-21	AP	00123155	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	70.00
03-21	AP	00123156	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	70.00
03-21	AP	00123157	DAVID L. ANDRUKITUS, INC.	02/17/11	02/17/11	PRINTING & REPRODUCTION	117.50
03-21	AP	00123158	DAVID L. ANDRUKITUS, INC.	02/17/11	02/17/11	PRINTING & REPRODUCTION	806.50
03-31	AP	00132669	XEROX CORPORATION	12/30/10	02/11/11	PRINTING & REPRODUCTION	91.61
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,273.11
			OTHER SERVICES				
03-01	AP	00122029	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00122030	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00116206	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	2,048.60
02-11	AP	00090952	NATIONAL NEWS	01/24/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	420.47
02-11	AP	00090956	NATIONAL NEWS	01/24/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	151.90
02-11	AP	00090959	DOMINION BUSINESS SUPPLIES	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	879.89
02-11	AP	00090963	NEWSWEEK	01/16/11	02/15/13	PUBLICATIONS/REFERENCE MAT'L	69.00
02-11	AP	00091503	ESSENCE MAGAZINE	01/12/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L	18.00
02-11	AP	00091511	CDW LLC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	391.55
02-11	AP	00091515	CDW LLC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	267.00
02-11	AP	00091516	DOMINION BUSINESS SUPPLIES	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	63.12
02-11	AP	00091523	CRITICAL MENTION	02/02/11	02/02/11	PUBLICATIONS/REFERENCE MAT'L	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
02-11	AP 00091526	DOMINION BUSINESS SUPPLIES	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	144.18	
02-11	AP 00091535	POSTELL, JOYCE M.	01/22/11 07/23/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-16	AP 00094037	SUN SENTINEL	01/17/11 04/14/11	PUBLICATIONS/REFERENCE MAT'L	48.63	
02-18	GL FRM0005491	.....	01/11/11 01/11/11	FRAMING (TRANSFER)	50.00	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	449.92	
03-17	AP 00118683	TIME MAGAZINE	02/17/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-17	AP 00118684	CDW LLC	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	129.65	
03-17	AP 00118686	ARROWHEAD	01/11/11 01/26/11	BOTTLED WATER	77.47	
03-18	AP 00122384	POSTELL, JOYCE M.	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	64.20	
03-18	AP 00122391	NATIONAL NEWS	01/24/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	201.50	
03-18	AP 00122392	CDW LLC	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	306.60	
03-18	AP 00122394	CONGRESSIONAL MANAGEMENT FNDTN	03/03/11 03/03/11	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-18	AP 00122395	CDW LLC	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	1,443.70	
03-18	AP 00122396	CDW LLC	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	259.95	
03-18	AP 00122397	CDW LLC	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	259.95	
03-18	AP 00122398	CDW LLC	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	448.00	
03-18	AP 00122399	CDW LLC	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	1,140.01	
03-23	AP 00124864	ALLSAT SOLUTIONS	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	583.15	
03-23	AP 00124870	EBONY	03/10/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L	14.97	
03-23	AP 00124886	JET	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	19.97	
03-31	AP 00132427	ARROWHEAD	01/27/11 02/26/11	BOTTLED WATER	70.34	
03-31	AP 00132428	ARROWHEAD	01/27/11 02/26/11	BOTTLED WATER	3.89	
03-31	AP 00132429	POLAND SPRING	01/27/11 02/26/11	BOTTLED WATER	76.27	
03-31	AP 00132430	CRITICAL MENTION	03/01/11 03/01/11	PUBLICATIONS/REFERENCE MAT'L	125.00	
03-31	AP 00132432	FLORIDA NEWSCLIPS, INC	03/01/11 03/01/11	PUBLICATIONS/REFERENCE MAT'L	80.73	
03-31	AP 00132673	CQ ROLL CALL GROUP	03/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	12,820.00	
03-31	AP 00132677	ICONSTITUENT	03/17/11 03/17/11	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	829.69	
				SUPPLIES AND MATERIALS TOTALS:	34,657.30	
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	197.00	
01-31	GL RPY0004585	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES	247.05	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	197.00	
02-28	GL RPY0005736	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES	247.05	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	197.00	
03-31	GL RPY0007108	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES	247.05	
				EQUIPMENT TOTALS:	1,332.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,692.79	
				OFFICE TOTALS:	270,692.79	

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2011 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 771.93 771.93

PERSONNEL COMPENSATION	228,821.27	228,821.27
TRAVEL	9,715.28	9,715.28
RENT, COMMUNICATION, UTILITIES	18,898.93	18,898.93
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	11,810.00	11,810.00
SUPPLIES AND MATERIALS	4,443.56	4,443.56
EQUIPMENT	1,346.97	1,346.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,847.94	275,847.94
OFFICE TOTALS:	275,847.94	275,847.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0004670	01/20/11	01/31/11	FRANKED MAIL
					-113.28
02-22	AP	00100926	01/03/11	01/31/11	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			609.35
02-28	GL	FLG0005833	02/20/11	02/28/11	FRANKED MAIL
					-19.34
03-28	AP	00127739	02/01/11	02/28/11	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			368.30
03-31	GL	FLG0007218	03/20/11	03/31/11	FRANKED MAIL
					-73.10
					FRANKED MAIL TOTALS:
					771.93

PERSONNEL COMPENSATION

BROWN JR, EARL F.	01/03/11	03/31/11	SPECIAL ASSISTANT	11,934.50
CALLAHAN, PAUL J.	01/03/11	03/31/11	SR LEGISLATIVE ASSISTANT	14,666.67
CARTER, BEVERLY G.	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT	7,745.96
CHANDLER, MELISSA M.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF/LEG ASST	20,044.44
DELL, WAYNE E.	01/03/11	03/31/11	CHIEF OF STAFF/COUNSEL	41,167.14
DELLENEY,CAROLINE C	01/03/11	03/31/11	EXECUTIVE ASSISTANT	11,000.00
EISELE, BRIAN D.	01/03/11	03/31/11	MILITARY LEGISLATIVE ASSISTANT	12,711.10
ELMORE,MICHAEL B	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,922.23
GUNTER-POWELL, MILDRED M.	01/03/11	03/31/11	OFFICE MANAGER	12,164.53
HITE,MELISSA A	01/03/11	03/31/11	SPECIAL ASSISTANT	8,188.90
LEAKE,BRADLEY D	01/03/11	03/31/11	CASEWORKER	8,978.70
PATEL,NEAL A	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	11,000.00
STEELE,CRYSTAL R	01/03/11	03/31/11	FIELD REPRESENTATIVE	9,183.77
TAYLOR,EBEN	01/03/11	03/31/11	SPECIAL ASSISTANT	6,991.10
WALKER,WILLIAM E	01/03/11	03/31/11	FIELD REPRESENTATIVE	11,369.36
WALLACE, GILBERT N.	01/03/11	03/31/11	PART-TIME EMPLOYEE	27,932.60
WEDLER,CARL L	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,820.20
			PERSONNEL COMPENSATION TOTALS:	228,821.27

TRAVEL

01-25	AP	00079301	01/04/11	01/04/11	TAXI/PARKING/TOLLS
		HON. JOE WILSON			6.00
01-25	AP	00079312	01/04/11	01/04/11	TAXI/PARKING/TOLLS
		HON. JOE WILSON			14.00
01-25	AP	00079314	01/04/11	01/04/11	TAXI/PARKING/TOLLS
		DELL, WAYNE E.			8.00
01-25	AP	00079337	01/04/11	01/04/11	TAXI/PARKING/TOLLS
		DELL, WAYNE E.			8.00
01-25	AP	00079340	01/04/11	01/04/11	TAXI/PARKING/TOLLS
		DELL, WAYNE E.			6.00
01-28	AP	00081593	01/20/11	01/20/11	TAXI/PARKING/TOLLS
		DELL, WAYNE E.			10.00
02-11	AP	00091702	02/02/11	02/02/11	PRIVATE AUTO MILEAGE
		DELL, WAYNE E.			198.00
02-11	AP	00091704	02/02/11	02/02/11	MEALS
		DELL, WAYNE E.			19.22
03-07	AP	00108337	01/06/11	01/28/11	PRIVATE AUTO MILEAGE
		STEELE,CRYSTAL R			98.99
03-07	AP	00108346	01/03/11	01/18/11	PRIVATE AUTO MILEAGE
		WALLACE, GILBERT N.			195.34
03-08	AP	00108659	01/03/11	01/27/11	PRIVATE AUTO MILEAGE
		TAYLOR,EBEN			408.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
03-08	AP 00108667	WALKER,WILLIAM E	01/03/11 01/25/11	PRIVATE AUTO MILEAGE		149.27
03-08	AP 00108668	WALKER,WILLIAM E	01/27/11 01/28/11	PRIVATE AUTO MILEAGE		49.26
03-08	AP 00108673	BROWN JR, EARL F.	01/06/11 01/28/11	PRIVATE AUTO MILEAGE		240.41
03-08	AP 00108678	CALLAHAN, PAUL J.	02/09/11 02/09/11	TAXI/PARKING/TOLLS		9.00
03-08	AP 00108686	HON. JOE WILSON	02/08/11 02/08/11	TAXI/PARKING/TOLLS		15.00
03-08	AP 00108689	HON. JOE WILSON	01/03/11 01/03/11	TAXI/PARKING/TOLLS		18.00
03-08	AP 00108915	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	TRAVEL SUBSISTENCE		1,950.83
03-08	AP 00108918	HON. JOE WILSON	01/24/11 01/24/11	TAXI/PARKING/TOLLS		8.00
03-08	AP 00108919	HON. JOE WILSON	01/23/11 01/23/11	TAXI/PARKING/TOLLS		15.00
03-08	AP 00108921	HON. JOE WILSON	01/24/11 01/24/11	TAXI/PARKING/TOLLS		9.00
03-08	AP 00109109	DELL, WAYNE E.	02/23/11 02/23/11	MEALS		15.63
03-08	AP 00109114	DELL, WAYNE E.	02/24/11 02/24/11	MEALS		37.93
03-08	AP 00109117	DELL, WAYNE E.	02/22/11 02/22/11	MEALS		39.90
03-08	AP 00109122	DELL, WAYNE E.	02/23/11 02/23/11	MEALS		49.66
03-08	AP 00109130	DELL, WAYNE E.	02/24/11 02/24/11	MEALS		18.22
03-08	AP 00109134	DELL, WAYNE E.	02/21/11 02/21/11	MEALS		14.10
03-08	AP 00109139	DELL, WAYNE E.	02/21/11 02/21/11	MEALS		5.11
03-08	AP 00109143	DELL, WAYNE E.	02/22/11 02/22/11	MEALS		17.67
03-08	AP 00109145	DELL, WAYNE E.	02/24/11 02/24/11	MEALS		5.97
03-14	AP 00113329	DELL, WAYNE E.	02/21/11 02/24/11	CAR RENTAL		298.02
03-17	AP 00118379	WEDLER,CARL L	01/03/11 01/11/11	PRIVATE AUTO MILEAGE		65.00
03-24	AP 00126037	TAYLOR,EBEN	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		120.36
03-24	AP 00126040	WALKER,WILLIAM E	02/08/11 02/08/11	MEALS		7.00
03-24	AP 00126041	WALKER,WILLIAM E	02/03/11 02/24/11	PRIVATE AUTO MILEAGE		152.54
03-24	AP 00126045	WALKER,WILLIAM E	03/02/11 03/03/11	PRIVATE AUTO MILEAGE		36.96
03-25	AP 00127104	BROWN JR, EARL F.	02/03/11 02/27/11	PRIVATE AUTO MILEAGE		228.84
03-30	AP 00131102	STEELE,CRYSTAL R	02/04/11 02/25/11	PRIVATE AUTO MILEAGE		362.64
03-30	AP 00131123	STEELE,CRYSTAL R	03/07/11 03/10/11	PRIVATE AUTO MILEAGE		58.54
03-30	AP 00131138	WALKER,WILLIAM E	03/04/11 03/10/11	PRIVATE AUTO MILEAGE		104.06
03-30	AP 00131142	WALKER,WILLIAM E	03/14/11 03/17/11	PRIVATE AUTO MILEAGE		54.33
03-30	AP 00131144	BROWN JR, EARL F.	03/16/11 03/17/11	PRIVATE AUTO MILEAGE		101.29
03-30	AP 00131147	TAYLOR,EBEN	03/04/11 03/10/11	PRIVATE AUTO MILEAGE		59.26
03-30	AP 00131148	BROWN JR, EARL F.	03/02/11 03/09/11	PRIVATE AUTO MILEAGE		75.53
03-30	AP 00131150	WEDLER,CARL L	03/13/11 03/15/11	PRIVATE AUTO MILEAGE		55.00
03-31	AP 00131910	CITIBANK GOV CARD SERVICE	01/31/11 02/21/11	COMMERCIAL TRANSPORTATION		4,296.30
				TRAVEL TOTALS:		9,715.28
		RENT, COMMUNICATION, UTILITIES				
01-18	AP 00072303	CENTURYLINK	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE		206.01
01-20	AP 00074827	MOORE, TAYLOR & THOMAS, PA	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-20	AP 00074828	JOHN M. TRASK JR.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
01-28	AP 00081588	UNITED PARCEL SERVICE	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		5.33
01-28	AP 00081589	HARGRAY REMITTANCE CENTER	01/10/11 02/09/11	UTILITIES		109.99
01-28	AP 00081591	CHARTER COMMUNICATIONS	01/04/11 02/03/11	UTILITIES		35.19

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02-11	AP	00091673	CENTURYLINK	01/16/11	02/16/11	UTILITIES	193.67
02-11	AP	00091683	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-11	AP	00091698	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	296.22
02-20	AP	00098408	MOORE, TAYLOR & THOMAS, PA	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-20	AP	00098409	JOHN M. TRASK JR.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,063.51
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	48.08
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.42
03-07	AP	00108334	UNITED PARCEL SERVICE	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-07	AP	00108335	VERIZON BUSINESS	01/01/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	13.98
03-08	AP	00108642	AT & T	12/25/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	474.33
03-08	AP	00108647	CHARTER COMMUNICATIONS	02/01/11	03/03/11	UTILITIES	2.58
03-08	AP	00108652	TIME WARNER CABLE	01/23/11	02/22/11	UTILITIES	107.25
03-08	AP	00109076	TIME WARNER CABLE	02/23/11	03/22/11	UTILITIES	107.25
03-08	AP	00109080	AT & T	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	59.30
03-08	AP	00109087	HARGRAY REMITTANCE CENTER	02/10/11	03/09/11	UTILITIES	110.81
03-08	AP	00109103	WALLACE, GILBERT N.	01/04/11	01/04/11	UTILITIES	73.33
03-16	AP	00116583	MOORE, TAYLOR & THOMAS, PA	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00116584	JOHN M. TRASK JR.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
03-24	AP	00125678	UNITED PARCEL SERVICE	02/07/11	02/07/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-24	AP	00126036	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	6.00
03-24	AP	00126049	SCE&G	01/25/11	02/24/11	UTILITIES	568.31
03-24	AP	00126051	CENTURYLINK	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	176.94
03-25	AP	00127106	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	293.29
03-25	AP	00127109	DELL, WAYNE E.	02/20/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	499.99
03-30	AP	00131111	TIME WARNER CABLE	03/23/11	04/22/11	UTILITIES	109.06
03-30	AP	00131115	UNITED PARCEL SERVICE	03/04/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	12.01
03-30	AP	00131118	UNITED PARCEL SERVICE	02/07/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	10.92
03-30	AP	00131121	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	14.13
03-30	AP	00131152	CHARTER COMMUNICATIONS	03/04/11	04/03/11	UTILITIES	2.57
03-30	AP	00131153	HARGRAY REMITTANCE CENTER	03/10/11	04/09/11	UTILITIES	112.19
03-30	AP	00131154	AT & T	01/26/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	465.71
03-30	AP	00131557	AT & T	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	59.28
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,004.54
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	48.08
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	28.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,898.93
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	27.20
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	40.00
			OTHER SERVICES				
01-20	AP	00074308	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-11	AP	00091695	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	700.00
02-18	AP	00097750	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
02-20	AP 00097912	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-20	AP 00098655	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-08	AP 00108640	TYLERS CLEANING, LLC	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		250.00
03-08	AP 00109092	CAROLINA RECORDS & INFO MGMT	01/01/11 01/31/11	JANITORIAL AND MAINT SERV		30.00
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00115983	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00116827	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-30	AP 00131100	TYLERS CLEANING, LLC	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		250.00
03-30	AP 00131156	CAROLINA RECORDS & INFO MGMT	02/03/11 02/03/11	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	11,810.00
SUPPLIES AND MATERIALS						
01-18	AP 00072180	ISLAND PACKET	01/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		138.00
01-25	AP 00079580	HAGUE QUALITY WATER	01/01/11 01/31/11	BOTTLED WATER		63.00
01-31	GL FLG0004670	.....	01/20/11 01/31/11	OFFICE SUPPLY (TRANSFER)		-368.20
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		407.11
02-11	AP 00091705	METRO MONITOR INC.	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		75.00
02-28	GL FLG0005833	.....	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-75.60
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		194.01
03-07	AP 00108332	THE TIMES AND DEMOCRAT	03/01/11 09/01/11	PUBLICATIONS/REFERENCE MAT'L		120.90
03-08	AP 00108644	LORICK OFFICE PRODUCTS, INC	01/01/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		227.71
03-08	AP 00108653	LEXINGTON COUNTY CHRONICLE	02/18/11 02/18/12	PUBLICATIONS/REFERENCE MAT'L		35.00
03-08	AP 00108670	WALKER,WILLIAM E	01/18/11 01/19/11	FOOD & BEVERAGE		14.00
03-08	AP 00108680	METRO MONITOR INC.	02/01/11 02/01/11	PUBLICATIONS/REFERENCE MAT'L		75.00
03-08	AP 00108682	NATIONAL JOURNAL GROUP, INC	02/15/11 02/15/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
03-08	AP 00108684	ARKANSAS NEWSPAPER CLIPPING	01/31/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		243.70
03-08	AP 00108912	HAGUE QUALITY WATER	02/09/11 02/09/11	BOTTLED WATER		63.00
03-08	AP 00109096	LORICK OFFICE PRODUCTS, INC	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		79.92
03-08	AP 00109101	WALLACE, GILBERT N.	01/05/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		37.87
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		8.00
03-24	AP 00125673	LORICK OFFICE PRODUCTS, INC	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		68.42
03-24	AP 00125674	SAVANNAH MORNING NEWS	04/19/11 09/19/11	PUBLICATIONS/REFERENCE MAT'L		89.70
03-24	AP 00126056	STAPLES CREDIT PLAN	01/14/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		233.07
03-24	AP 00126057	BEAUFORT REGIONAL	02/03/11 02/03/11	FOOD & BEVERAGE		10.00
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		8.00
03-25	AP 00127105	HAGUE QUALITY WATER	03/09/11 03/09/11	BOTTLED WATER		63.00
03-25	AP 00127107	ASCD	02/28/11 05/30/11	PUBLICATIONS/REFERENCE MAT'L		12.50
03-30	AP 00131095	ARKANSAS NEWSPAPER CLIPPING	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		179.35
03-30	AP 00131098	METRO MONITOR INC.	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		75.00
03-30	AP 00131141	WALKER,WILLIAM E	03/08/11 03/08/11	FOOD & BEVERAGE		7.00
03-30	AP 00131143	WALKER,WILLIAM E	03/15/11 03/15/11	FOOD & BEVERAGE		5.00
03-30	AP 00131155	HILTON HEAD AREA HOME BUILDERS ASSC	02/24/11 02/24/11	FOOD & BEVERAGE		25.00
03-31	AP 00132190	THE NORTH TRADE JOURNAL	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		27.50
03-31	GL FLG0007218	03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-260.39

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03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)		464.99
		EQUIPMENT						
							SUPPLIES AND MATERIALS TOTALS:	4,443.56
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS		325.92
02-11	AP	00091677	CAROLINA BUSINESS EQUIPMENT	02/03/11	02/03/11	MAINTENANCE / REPAIRS		125.00
02-28	GL	MNT0005735		01/10/11	01/31/11	MAINTENANCE / REPAIRS		46.13
02-28	GL	MNT0005735		02/01/11	02/20/11	MAINTENANCE / REPAIRS		55.00
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS		322.49
03-24	AP	00125676	CAROLINA BUSINESS EQUIPMENT	02/19/11	03/18/11	MAINTENANCE / REPAIRS		128.51
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS		343.92
							EQUIPMENT TOTALS:	1,346.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,847.94
							OFFICE TOTALS:	275,847.94

2010 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		976.65
							FRANKED MAIL TOTALS:	976.65
			PERSONNEL COMPENSATION					
			BROWN JR, EARL F.	01/01/11	01/02/11	SPECIAL ASSISTANT		332.63
			CALLAHAN, PAUL J.	01/01/11	01/02/11	SR LEGISLATIVE ASSISTANT		451.97
			CARTER, BEVERLY G.	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT		235.49
			CHANDLER, MELISSA M.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR		626.75
			DELL, WAYNE E.	01/01/11	01/02/11	CHIEF OF STAFF/COUNSEL		935.61
			DELLENEY, CAROLINE C.	01/01/11	01/02/11	SCHEDULING COORDINATOR		355.24
			EISELE, BRIAN D.	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT		406.45
			ELMORE, MICHAEL B.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT		261.11
			GUNTER-POWELL, MILDRED M.	01/01/11	01/02/11	OFFICE MANAGER		329.52
			HITE, MELISSA A.	01/01/11	01/02/11	SPECIAL ASSISTANT		241.67
			LEAKE, BRADLEY D.	01/01/11	01/02/11	CASEWORKER		239.06
			PATEL, NEAL A.	01/01/11	01/02/11	PRESS SECRETARY		250.00
			PENNINGTON, PEPPER R.	01/01/11	01/01/11	COMMUNICATIONS DIRECTOR		444.44
			STEELE, CRYSTAL R.	01/01/11	01/02/11	FIELD REPRESENTATIVE		267.33
			TAYLOR, EBEN	01/01/11	01/02/11	SPECIAL ASSISTANT		225.00
			WALKER, WILLIAM E.	01/01/11	01/02/11	FIELD REPRESENTATIVE		312.56
			WALLACE, GILBERT N.	01/01/11	01/02/11	PART-TIME EMPLOYEE		634.83
			WEDLER, CARL L.	01/01/11	01/02/11	PART-TIME EMPLOYEE		171.21
							PERSONNEL COMPENSATION TOTALS:	6,720.87
			TRAVEL					
01-03	AP	00063076	HON. JOE WILSON	10/27/10	11/09/10	PRIVATE AUTO MILEAGE		113.00
01-03	AP	00063092	HON. JOE WILSON	12/06/10	12/06/10	TAXI/PARKING/TOLLS		54.62
01-03	AP	00063097	DELL, WAYNE E.	12/15/10	12/15/10	TAXI/PARKING/TOLLS		12.00
01-03	AP	00063098	DELL, WAYNE E.	12/15/10	12/15/10	TAXI/PARKING/TOLLS		12.00
01-03	AP	00063099	DELL, WAYNE E.	12/08/10	12/08/10	TAXI/PARKING/TOLLS		16.00
01-03	AP	00063101	HON. JOE WILSON	12/14/10	12/14/10	TAXI/PARKING/TOLLS		18.00
01-03	AP	00063102	HON. JOE WILSON	11/29/10	11/29/10	TAXI/PARKING/TOLLS		16.00
01-03	AP	00063207	ELMORE, MICHAEL B.	11/08/10	12/10/10	PRIVATE AUTO MILEAGE		13.76
01-03	AP	00063208	CHANDLER, MELISSA M.	12/14/10	12/14/10	TAXI/PARKING/TOLLS		10.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
01-03	AP 00063209	CHANDLER, MELISSA M.	12/14/10 12/14/10	TAXI/PARKING/TOLLS		10.00
01-05	AP 00065211	STEELE, CRYSTAL R	11/05/10 11/29/10	PRIVATE AUTO MILEAGE		80.49
01-05	AP 00065215	DELLENEY, CAROLINE C	12/20/10 12/20/10	TAXI/PARKING/TOLLS		17.00
01-05	AP 00065222	CHANDLER, MELISSA M.	12/20/10 12/20/10	TAXI/PARKING/TOLLS		15.00
01-05	AP 00065229	HITE, MELISSA A	12/20/10 12/20/10	TAXI/PARKING/TOLLS		15.00
01-05	AP 00065235	PENNINGTON, PEPPER R.	12/20/10 12/20/10	TAXI/PARKING/TOLLS		15.00
01-18	AP 00072185	TAYLOR, EBEN	12/02/10 12/12/10	PRIVATE AUTO MILEAGE		258.00
01-18	AP 00072187	WALKER, WILLIAM E	10/01/10 12/14/10	PRIVATE AUTO MILEAGE		317.72
01-18	AP 00072188	WALKER, WILLIAM E	12/16/10 12/23/10	PRIVATE AUTO MILEAGE		41.97
01-18	AP 00072300	CITIBANK GOV CARD SERVICE	12/01/10 12/22/10	TRAVEL SUBSISTENCE		5,431.90
01-25	AP 00079352	WALKER, WILLIAM E	12/08/10 12/08/10	TAXI/PARKING/TOLLS		8.00
01-25	AP 00079354	WALLACE, GILBERT N.	09/09/10 11/12/10	MEALS		34.00
01-25	AP 00079457	BROWN JR, EARL F.	12/03/10 12/16/10	PRIVATE AUTO MILEAGE		236.50
01-26	AP 00080152	PATEL, NEAL A	01/03/11 01/03/11	TAXI/PARKING/TOLLS		20.00
01-26	AP 00080153	PATEL, NEAL A	01/03/11 01/03/11	MEALS		6.49
01-31	AP 00083048	WALLACE, GILBERT N.	12/01/10 12/14/10	PRIVATE AUTO MILEAGE		468.25
03-08	AP 00108654	STEELE, CRYSTAL R	02/01/10 12/17/10	PRIVATE AUTO MILEAGE		54.88
03-08	AP 00108665	HON. JOE WILSON	12/13/10 12/13/10	TAXI/PARKING/TOLLS		15.00
03-08	AP 00108687	HON. JOE WILSON	01/05/11 01/05/11	TAXI/PARKING/TOLLS		14.00
03-08	AP 00108690	HON. JOE WILSON	12/20/10 12/20/10	TAXI/PARKING/TOLLS		15.00
03-08	AP 00108691	HON. JOE WILSON	12/20/10 12/22/10	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		7,351.58
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063075	AT & T	01/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE		59.03
01-03	AP 00063079	UNITED PARCEL SERVICE	11/16/10 12/03/10	POSTAGE / COURIER / BOX RENTAL		23.45
01-03	AP 00063085	TIME WARNER CABLE	12/23/10 01/22/11	UTILITIES		109.03
01-03	AP 00063086	CHARTER COMMUNICATIONS	12/04/10 01/03/11	UTILITIES		35.19
01-03	AP 00063088	AT & T	10/26/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE		490.13
01-03	AP 00063090	HARGRAY REMITTANCE CENTER	12/10/10 01/09/11	UTILITIES		18.00
01-18	AP 00072302	VERIZON WIRELESS	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE		299.18
01-18	AP 00072305	SCE&G	11/23/10 12/23/10	UTILITIES		534.68
01-18	AP 00072306	UPS	12/02/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		9.99
01-28	AP 00081595	AT & T	12/01/10 01/03/11	TELECOMSRV/EQ/TOLL CHARGE		59.84
01-28	AP 00081598	AT & T	11/26/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE		490.24
01-28	AP 00081599	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		12.21
01-31	AR AC-01725	UPS	07/27/10 07/29/10	POSTAGE / COURIER / BOX RENTAL		-256.11
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		2,637.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		105.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,038.42
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		48.08
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		27.59
03-08	AP 00108645	SCE&G	12/23/10 01/25/11	UTILITIES		710.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,451.86

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PRINTING AND REPRODUCTION									
01-03	AP	00063210	OTM TECHNICAL SERVICES, LLC	06/18/10	06/18/10	ADVERTISEMENTS			803.00
01-21	AP	00077479	DAVID L. ANDRUKITUS, INC.	12/28/10	12/28/10	PRINTING & REPRODUCTION			1,233.75
03-23	AP	00125098	PUBLIC PRINTER	10/29/10	10/29/10	PRINTING & REPRODUCTION			147.06
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-03	AP	00063089	CAROLINA RECORDS & INFO MGMT	11/04/10	11/04/10	JANITORIAL AND MAINT SERV			30.00
01-03	AP	00063094	FIRESIDE21	12/09/10	12/09/10	WEB DEV HST.EMAIL & RLTD SERV			10,750.00
01-03	AP	00063212	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV			700.00
01-03	AP	00063213	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV			700.00
01-03	AP	00063215	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV			700.00
01-04	AP	00064680	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/26/10	10/26/10	EQUIPMENT INSTALLATION			177.00
01-20	AP	00074309	FIRESIDE21	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS			4,500.00
01-21	AP	00077474	TYLERS CLEANING, LLC	12/01/10	12/31/10	JANITORIAL AND MAINT SERV			250.00
02-11	AP	00091690	CAROLINA RECORDS & INFO MGMT	12/01/10	12/31/10	JANITORIAL AND MAINT SERV			30.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-03	AP	00063080	LORICK OFFICE PRODUCTS, INC	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)			104.63
01-03	AP	00063104	DELL, WAYNE E.	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)			366.50
01-03	AP	00063105	THE WASHINGTON POST	11/22/10	11/21/11	PUBLICATIONS/REFERENCE MAT'L			233.08
01-03	AP	00063205	SC PRESS CLIPPING BUREAU	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L			411.40
01-03	AP	00063206	CHANDLER, MELISSA M.	12/11/10	12/11/10	OFFICE SUPPLIES (OUTSIDE)			51.00
01-03	AP	00063216	METRO MONITOR INC.	11/01/10	11/30/10	PUBLICATIONS/REFERENCE MAT'L			75.00
01-18	AP	00072179	THE AIKEN STANDARD	12/25/10	06/25/11	PUBLICATIONS/REFERENCE MAT'L			180.00
01-18	AP	00072181	LORICK OFFICE PRODUCTS, INC	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)			73.64
01-18	AP	00072182	LORICK OFFICE PRODUCTS, INC	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)			163.79
01-18	AP	00072183	LORICK OFFICE PRODUCTS, INC	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)			237.66
01-18	AP	00072184	LORICK OFFICE PRODUCTS, INC	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)			999.89
01-18	AP	00072186	TAYLOR,EBEN	12/06/10	12/10/10	FOOD & BEVERAGE			70.03
01-21	AP	00077475	CO ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			5,987.00
01-21	AP	00077476	DELL, WAYNE E.	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)			1,685.13
01-21	AP	00077478	HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER			63.00
01-25	AP	00079350	WALKER,WILLIAM E	12/03/10	12/14/10	FOOD & BEVERAGE			60.00
01-28	AP	00081592	THE CHAPIN TIMES	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L			28.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			8.00
02-11	AP	00091681	BEAUFORT REGIONAL	12/29/10	12/29/10	FOOD & BEVERAGE			10.00
02-11	AP	00091692	SOUTH CAROLINA PRESS BUREAU	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			261.25
03-08	AP	00108679	DELL, WAYNE E.	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)			147.79
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-28	AP	00081597	CAROLINA BUSINESS EQUIPMENT	12/19/10	01/18/11	MAINTENANCE / REPAIRS			135.56
02-03	AP	00085121	CAROLINA BUSINESS EQUIPMENT	01/24/11	01/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000			9,166.50
03-03	AP	00105938	CDW LLC	12/31/10	12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000			2,209.00
03-25	AP	00127065	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/27/10	12/27/10	MAINTENANCE / REPAIRS			2,500.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									<u>66,749.62</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	561.06	561.06
				PERSONNEL COMPENSATION	238,575.02	238,575.02
				TRAVEL	6,019.84	6,019.84
				RENT, COMMUNICATION, UTILITIES	22,847.93	22,847.93
				PRINTING AND REPRODUCTION	594.35	594.35
				OTHER SERVICES	12,071.15	12,071.15
				SUPPLIES AND MATERIALS	2,725.79	2,725.79
				EQUIPMENT	886.09	886.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,281.23	284,281.23
				OFFICE TOTALS:	284,281.23	284,281.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		292.72
02-28	GL FLG0005833	.....	02/20/11 02/28/11	FRANKED MAIL		-102.63
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		370.97
				FRANKED MAIL TOTALS:		561.06
PERSONNEL COMPENSATION						
		BOSSE, KEVIN D	01/03/11 03/31/11	MILITARY LEGISLATIVE ASSISTANT		16,744.44
		CARROW, COURTNEY L	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT		10,022.24
		DIGGS, PATRICIA	01/03/11 03/31/11	CASEWORKER		9,288.90
		DOWNNEY JR, CHARLES R.	01/03/11 03/31/11	STAFF REPRESENTATIVE		10,144.44
		ELLISON, BRAD	01/24/11 03/31/11	STAFF ASSISTANT		5,583.33
		ERRICO, WILLIAM E.	01/03/11 01/14/11	LEGISLATIVE CORRESPONDENT		1,333.34
		ERRICO, WILLIAM E.	01/14/11 01/14/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,333.33
		JONES, THOMAS C.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		9,777.77
		MILLER, JAMIE	01/03/11 03/31/11	LEGISLATIVE DIRECTOR		22,000.01
		NEAL, GORDON W.	01/03/11 03/31/11	STAFF ASSISTANT		9,044.44
		NEWMAN, LAURIE	01/30/11 03/31/11	DISTRICT REPRESENTATIVE		8,811.10
		PETTIS, COURTNEY L	01/03/11 03/31/11	SHARED EMPLOYEE		14,666.67
		PRILLIAMAN, MARY C	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		14,666.67
		ROBINSON, BRENT W.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		16,744.44
		SCHUMACHER, JOSEPH F.	01/03/11 03/31/11	DISTRICT DIRECTOR		25,911.11
		SHILLING, ABIGAIL J.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		17,111.11
		SPRINGER, MARY N.	01/03/11 03/31/11	CHIEF OF STAFF		31,777.77
		STEIN, DARLENE H.	01/03/11 01/15/11	PART-TIME EMPLOYEE		758.34
		YOUNG, HEATHER	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		11,855.57
				PERSONNEL COMPENSATION TOTALS:		238,575.02
TRAVEL						
02-10	AP 00089897	SCHUMACHER, JOSEPH F.	01/10/11 01/30/11	PRIVATE AUTO MILEAGE		266.73
02-10	AP 00089899	ROBINSON, BRENT W.	01/12/11 01/12/11	TAXI/PARKING/TOLLS		24.00
02-10	AP 00089900	SPRINGER, MARY N.	01/28/11 01/31/11	PRIVATE AUTO MILEAGE		201.00

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02-11	AP	00091471	HON. ROBERT J. WITTMAN	01/04/11	01/13/11	PRIVATE AUTO MILEAGE	492.66
02-11	AP	00091473	HON. ROBERT J. WITTMAN	01/14/11	01/25/11	PRIVATE AUTO MILEAGE	447.27
02-11	AP	00091475	HON. ROBERT J. WITTMAN	01/27/11	02/04/11	PRIVATE AUTO MILEAGE	571.20
02-11	AP	00091476	HON. ROBERT J. WITTMAN	02/05/11	02/08/11	PRIVATE AUTO MILEAGE	294.27
02-11	AP	00091482	PRILLIAMAN, MARY C	01/21/11	02/03/11	PRIVATE AUTO MILEAGE	384.51
03-11	AP	00112434	HON. ROBERT J. WITTMAN	02/12/11	02/13/11	LODGING	100.13
03-11	AP	00112464	BOSSE, KEVIN	02/07/11	02/25/11	PRIVATE AUTO MILEAGE	357.50
03-11	AP	00112465	SCHUMACHER, JOSEPH F.	02/01/11	02/26/11	PRIVATE AUTO MILEAGE	735.00
03-23	AP	00124635	HON. ROBERT J. WITTMAN	02/08/11	02/14/11	PRIVATE AUTO MILEAGE	673.20
03-23	AP	00124636	HON. ROBERT J. WITTMAN	02/19/10	02/24/11	PRIVATE AUTO MILEAGE	525.81
03-23	AP	00124638	HON. ROBERT J. WITTMAN	03/01/11	03/07/11	PRIVATE AUTO MILEAGE	464.10
03-23	AP	00124639	HON. ROBERT J. WITTMAN	03/08/11	03/12/11	PRIVATE AUTO MILEAGE	239.19
03-23	AP	00124869	MILLER, JAMIE	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	28.60
03-28	AP	00128403	NEWMAN, LAURIE	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	110.67
03-28	AP	00128408	NEWMAN, LAURIE	02/01/11	02/25/11	MEALS	104.00
						TRAVEL TOTALS:	6,019.84
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00074618	PLANK ROAD 3, LLC	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
01-20	AP	00074830	BRUCE C. AND MARIA S. MCCOMB	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
01-24	AP	00078685	ROBERT F RIPLEY JR	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-10	AP	00089903	DOMINION VIRGINIA POWER	12/03/10	01/05/11	UTILITIES	77.60
02-10	AP	00090106	VERIZON	12/20/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	219.89
02-10	AP	00090108	VERIZON	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	418.51
02-11	AP	00091485	NOBLETT WARE PEOPLES	01/31/11	01/31/11	UTILITIES	391.98
02-20	AP	00098212	PLANK ROAD 3, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
02-20	AP	00098411	BRUCE C. AND MARIA S. MCCOMB	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
02-20	AP	00098811	ROBERT F RIPLEY JR	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,605.79
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRNSF)	89.89
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.77
03-11	AP	00112432	HON. ROBERT J. WITTMAN	02/04/11	02/04/11	TELECOMSRV/EQ/TOLL CHARGE	82.64
03-11	AP	00112443	UNITED PARCEL SERVICE	02/10/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	18.33
03-11	AP	00112444	VERIZON	01/11/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	41.91
03-11	AP	00112445	VERIZON	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	243.43
03-11	AP	00112455	DOMINION VIRGINIA POWER	01/10/11	02/08/11	UTILITIES	206.80
03-11	AP	00112457	DOMINION VIRGINIA POWER	01/05/11	02/02/11	UTILITIES	37.39
03-11	AP	00112459	VERIZON COMMUNICATIONS	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	91.99
03-16	AP	00116391	PLANK ROAD 3, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
03-16	AP	00116586	BRUCE C. AND MARIA S. MCCOMB	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
03-16	AP	00116983	ROBERT F RIPLEY JR	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-23	AP	00124865	VERIZON	02/20/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE	418.51
03-23	AP	00124866	VERIZON COMMUNICATIONS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	74.59
03-23	AP	00124867	NOBLETT WARE PEOPLES	02/28/11	02/28/11	UTILITIES	585.60
03-23	AP	00124868	UPS	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	15.33
03-23	AP	00124872	TWIDDY REALTY	12/11/10	02/09/11	UTILITIES	110.84
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	120.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. WITTMAN—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,485.20
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		89.89
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		71.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,847.93
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		4.80
02-10	AP	00089898	02/01/11 02/01/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		541.55
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		48.00
					PRINTING AND REPRODUCTION TOTALS:	594.35
OTHER SERVICES						
01-20	AP	00074362	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,333.60
01-20	AP	00074521	01/01/11 01/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
02-10	AP	00089901	01/01/11 01/31/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST.EMAIL & RLTD SERV		550.00
02-14	AP	00092304	01/24/11 01/24/11	MICHELLE CHARLES JANITORIAL AND MAINT SERV		50.00
02-20	AP	00097964	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,333.60
02-20	AP	00098119	02/01/11 02/28/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
03-11	AP	00112450	02/13/11 02/27/11	MICHELLE CHARLES JANITORIAL AND MAINT SERV		100.00
03-11	AP	00112458	02/01/11 02/28/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST.EMAIL & RLTD SERV		550.00
03-16	AP	00116042	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,333.60
03-16	AP	00116269	03/01/11 03/31/11	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
					OTHER SERVICES TOTALS:	12,071.15
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		560.70
02-10	AP	00090109	02/01/11 02/28/11	QUENCH USA LLC BOTTLED WATER		24.97
02-28	GL	FLG0005833	02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)		-439.90
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		840.17
03-08	AP	00109581	01/31/11 01/31/11	ARROWHEAD BOTTLED WATER		5.98
03-11	AP	00112436	02/02/11 02/02/11	HON. ROBERT J. WITTMAN OFFICE SUPPLIES (OUTSIDE)		27.86
03-11	AP	00112438	02/17/11 02/17/11	PETTIS,COURTNEY L OFFICE SUPPLIES (OUTSIDE)		131.24
03-11	AP	00112439	01/11/11 01/11/11	GRAFTON TRUE VALUE OFFICE SUPPLIES (OUTSIDE)		2.29
03-11	AP	00112440	01/04/11 01/04/11	GRAFTON TRUE VALUE OFFICE SUPPLIES (OUTSIDE)		9.49
03-11	AP	00112448	02/01/11 02/28/11	ARIZONA CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L		362.81
03-23	AP	00124871	02/28/11 02/28/11	GRAFTON TRUE VALUE OFFICE SUPPLIES (OUTSIDE)		2.69
03-24	AP	00126294	02/28/11 02/28/11	ARROWHEAD BOTTLED WATER		30.97
03-28	AP	00128417	02/03/11 02/17/11	NEWMAN, LAURIE OFFICE SUPPLIES (OUTSIDE)		212.75
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		953.77
					SUPPLIES AND MATERIALS TOTALS:	2,725.79
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		299.58
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		299.58
03-31	GL	MNT0007107	03/01/11 03/03/11	MAINTENANCE / REPAIRS		1.35
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		285.58
					EQUIPMENT TOTALS:	886.09

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,281.23

OFFICE TOTALS: 284,281.23

2010 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		2,315.59	
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	FRANKED MAIL		-82.75	
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL		40,000.38	
								FRANKED MAIL TOTALS:	42,233.22

PERSONNEL COMPENSATION

BOSSE, KEVIN D	01/01/11	01/02/11	MILITARY LEGISLATIVE ASSISTANT	380.55					
CARROW, COURTNEY L	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	227.77					
DIGGS, PATRICIA	01/01/11	01/02/11	CASEWORKER	211.11					
DOWNNEY JR, CHARLES R.	01/01/11	01/02/11	STAFF REPRESENTATIVE	230.55					
ERRICO, WILLIAM E.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	222.22					
JONES, THOMAS C.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	222.22					
MILLER, JAMIE	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	499.99					
NEAL, GORDON W	01/01/11	01/02/11	STAFF ASSISTANT	205.55					
PETTIS, COURTNEY L	01/01/11	01/02/11	SHARED EMPLOYEE	333.33					
PRILLIAMAN, MARY C	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	333.33					
ROBINSON, BRENT W.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	380.55					
SCHUMACHER, JOSEPH F.	01/01/11	01/02/11	DISTRICT DIRECTOR	588.88					
SHILLING, ABIGAIL J.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	388.88					
SPRINGER, MARY N.	01/01/11	01/02/11	CHIEF OF STAFF	722.22					
STEIN, DARLENE H.	01/01/11	01/02/11	PART-TIME EMPLOYEE	116.66					
YOUNG, HEATHER	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	269.44					
								PERSONNEL COMPENSATION TOTALS:	5,333.25

TRAVEL

01-03	AP	00063517	HON. ROBERT J. WITTMAN	12/01/10	12/07/10	PRIVATE AUTO MILEAGE		600.50	
01-03	AP	00063520	HON. ROBERT J. WITTMAN	12/08/10	12/21/10	PRIVATE AUTO MILEAGE		528.50	
01-05	AP	00064745	SCHUMACHER, JOSEPH F.	12/04/10	12/12/10	PRIVATE AUTO MILEAGE		273.90	
01-05	AP	00064746	SPRINGER, MARY N.	12/20/10	12/20/10	MEALS		20.70	
01-05	AP	00064747	SPRINGER, MARY N.	12/20/10	12/20/10	PRIVATE AUTO MILEAGE		45.00	
01-06	AP	00065783	BOSSE, KEVIN	12/06/10	12/13/10	PRIVATE AUTO MILEAGE		95.00	
01-20	AP	00073703	NEAL, GORDON W	12/21/10	12/21/10	PRIVATE AUTO MILEAGE		14.20	
01-20	AP	00073704	YOUNG, HEATHER	10/19/10	12/13/10	PRIVATE AUTO MILEAGE		130.00	
								TRAVEL TOTALS:	1,707.80

RENT, COMMUNICATION, UTILITIES

01-03	AP	00063299	VERIZON	12/04/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE		81.75	
01-03	AP	00063375	VERIZON	11/20/10	11/20/10	TELECOMSRV/EQ/TOLL CHARGE		416.81	
01-03	AP	00063482	DOMINION VIRGINIA POWER	11/01/10	12/03/10	UTILITIES		51.17	
01-03	AP	00063483	DOMINION VIRGINIA POWER	11/05/10	12/09/10	UTILITIES		72.71	
01-03	AP	00063487	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE		34.44	
01-14	AP	00071449	VERIZON	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE		225.67	
01-14	AP	00071453	VERIZON	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE		416.81	
01-14	AP	00071457	VERIZON	12/19/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE		90.37	
01-14	AP	00071469	TOWN OF TAPPAHANNOCK	10/15/10	12/15/10	UTILITIES		17.93	
01-14	AP	00071475	DOMINION VIRGINIA POWER	11/01/10	12/03/10	UTILITIES		51.17	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT J. WITTMAN—Con.						
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	4,246.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	117.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,251.20
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)	89.89
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	44.40
02-10	AP	00089971	12/03/10	01/05/11	UTILITIES	50.51
02-10	AP	00089972	12/02/10	12/02/10	UTILITIES	320.66
02-10	AP	00090097	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	41.36
02-10	AP	00090101	12/09/10	01/10/11	UTILITIES	90.10
02-10	AP	00090105	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	11.74
03-10	AR	AC-02119	11/11/10	11/11/10	TELECOMSRV/EQ/TOLL CHARGE	-226.63
03-10	AR	AC-02120	09/11/10	10/10/10	TELECOMSRV/EQ/TOLL CHARGE	-12.59
03-10	AR	AC-02130	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE	-79.99
03-15	AP	00114124	12/07/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	500.00
03-22	AP	00123554	10/13/10	01/07/11	UTILITIES	82.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,985.83
PRINTING AND REPRODUCTION						
01-05	AP	00064741	12/04/10	12/07/10	ADVERTISEMENTS	940.00
01-05	AP	00064742	12/04/10	12/07/10	ADVERTISEMENTS	430.00
01-05	AP	00064743	12/03/10	12/07/10	ADVERTISEMENTS	500.00
01-06	AP	00065691	12/03/10	12/07/10	ADVERTISEMENTS	500.00
01-06	AP	00065764	12/02/10	12/07/10	ADVERTISEMENTS	1,995.00
01-06	AP	00065778	12/03/10	12/03/10	ADVERTISEMENTS	250.00
01-07	AP	00066670	12/04/10	12/07/10	ADVERTISEMENTS	1,995.00
01-07	AP	00066675	12/04/10	12/07/10	ADVERTISEMENTS	2,005.00
01-07	AP	00066678	12/04/10	12/07/10	ADVERTISEMENTS	985.00
01-10	AP	00067620	12/02/10	12/02/10	ADVERTISEMENTS	1,400.00
01-10	AP	00067636	12/02/10	12/02/10	ADVERTISEMENTS	300.00
01-21	AP	00077514	12/03/10	12/07/10	ADVERTISEMENTS	795.00
01-21	AP	00077515	12/03/10	12/07/10	ADVERTISEMENTS	795.00
03-11	AP	00112425	12/31/10	12/31/10	PRINTING & REPRODUCTION	9,818.00
03-11	AP	00112426	12/31/10	12/31/10	PRINTING & REPRODUCTION	27,545.00
03-11	AP	00112429	09/20/10	12/30/10	PRINTING & REPRODUCTION	264.83
					PRINTING AND REPRODUCTION TOTALS:	50,517.83
OTHER SERVICES						
01-03	AP	00063480	10/08/10	11/09/10	JANITORIAL AND MAINT SERV	100.00
01-14	AP	00071460	12/22/10	12/22/10	WEB DEV HST.EMAIL & RLTD SERV	100.00
02-11	AP	00091478	12/23/10	12/23/10	NON-TECHNOLOGY SERVICE CONTR	157.50
02-14	AP	00092306	10/18/10	10/18/10	TRANSLATN AND INTERPRET SERV	2,090.00
					OTHER SERVICES TOTALS:	2,447.50
SUPPLIES AND MATERIALS						
01-03	AP	00063402	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	5.37
01-03	AP	00063411	06/07/10	06/07/10	OFFICE SUPPLIES (OUTSIDE)	8.58

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01-03	AP	00063485	H2O TO GO, INC.	12/01/10	12/01/10	BOTTLED WATER	6.75	
01-03	AP	00063488	CQ PRESS	12/16/10	12/15/12	PUBLICATIONS/REFERENCE MAT'L	16,574.00	
01-05	AP	00064744	HON. ROBERT J. WITTMAN	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	118.33	
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	187.48	
01-12	AP	00043185	SODEXHO CATERING	10/18/10	10/18/10	FOOD & BEVERAGE	-793.35	
01-14	AP	00071463	ARIZONA CLIPPING SERVICE	09/01/10	09/30/10	PUBLICATIONS/REFERENCE MAT'L	422.61	
01-14	AP	00071486	QUENCH USA LLC	01/01/11	01/31/11	BOTTLED WATER	24.97	
01-14	AP	00071501	NATIONAL GEOGRAPHIC SOCIETY	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
01-20	AP	00073699	SPRINGER, MARY N.	12/15/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	367.49	
01-20	AP	00073702	SPRINGER, MARY N.	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	419.99	
01-20	AP	00073834	SODEXHO CATERING	10/18/10	10/18/10	FOOD & BEVERAGE	793.35	
01-28	AP	00081097	CDW LLC	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE)	14.23	
01-28	AP	00081097	CDW LLC	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	368.00	
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-584.30	
02-10	AP	00089902	ARIZONA CLIPPING SERVICE	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	356.06	
02-10	AP	00090095	GRAFTON TRUE VALUE	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	0.99	
02-10	AP	00090096	GRAFTON TRUE VALUE	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)	4.99	
						SUPPLIES AND MATERIALS TOTALS:	18,319.54	
		EQUIPMENT						
03-03	AP	00105921	CDW LLC	12/31/10	12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,870.16	
						EQUIPMENT TOTALS:	3,870.16	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,415.13	
						OFFICE TOTALS:	133,415.13	

2011 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,476.81	2,476.81
PERSONNEL COMPENSATION	206,489.91	206,489.91
TRAVEL	1,377.09	1,377.09
RENT, COMMUNICATION, UTILITIES	24,811.50	24,811.50
PRINTING AND REPRODUCTION	405.83	405.83
OTHER SERVICES	14,930.27	14,930.27
SUPPLIES AND MATERIALS	21,261.47	21,261.47
EQUIPMENT	2,184.81	2,184.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,937.69	273,937.69
OFFICE TOTALS:	273,937.69	273,937.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	1,497.42	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	979.39	
						FRANKED MAIL TOTALS:	2,476.81	
		PERSONNEL COMPENSATION						
		ANDERSON, ELYSE B.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		23,564.44	
		BENDER, ANDREW	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR		7,968.90	
		CANNON, MARY A	01/03/11	03/31/11	DIRECTOR OF COMMUNITY OUTREACH		8,976.01	
		CROWLEY, DONNA L	01/03/11	03/31/11	CONSTITUENT SERVICES ASSISTANT		13,090.01	
		CULLIGAN JR, THOMAS M.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT		14,422.24	
		DUTTON JR, BENJAMIN B.	01/03/11	01/06/11	PART-TIME EMPLOYEE		430.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
		FAREL,JAMES M	01/03/11 03/31/11	SYSTEM ADMINISTRATOR	8,311.11	
		GRIFFIN, KRISTIN E.	01/03/11 03/31/11	ACCOUNTING REP	6,233.34	
		HOFFMAN,ELIZABETH M	01/03/11 03/31/11	SHARED EMPLOYEE	694.24	
		JELGERHUIS,JESSICA	01/03/11 01/07/11	SCHEDULER	500.01	
		LEZELL, MIRA L.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,977.77	
		MANGANO,CHRISTINA M	01/03/11 01/09/11	LEGISLATIVE CORRESPONDENT	544.45	
		MANGANO,CHRISTINA M	01/10/11 03/31/11	SCHEDULER	7,200.01	
		MCCARY, JUDITH S.	01/03/11 03/31/11	DIR OF CONSTITUENT SVCS	32,046.67	
		MCCELWEE,MARK	01/03/11 03/31/11	SYSTEMS ADMINISTRATOR	7,968.90	
		MCNULTY,JOSEPH P	01/03/11 03/31/11	SYSTEM ADMINISTRATOR	6,844.44	
		NORMENT, LUCYNA B.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	12,965.34	
		POTOCNAK,ANN	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	10,596.67	
		SCANDLING, DANIEL F.	01/03/11 03/31/11	SHARED EMPLOYEE	9,644.45	
		SHAFFRON, JENNIFER J.	01/03/11 03/31/11	SHARED EMPLOYEE	4,543.56	
		STEPHENSON,KALINDA	01/03/11 03/31/11	STAFF ASSISTANT	6,233.34	
		WITHAM, CRAIG C.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,733.34	
				PERSONNEL COMPENSATION TOTALS:	206,489.91	
TRAVEL						
01-19	AP 00073204	WITHAM, CRAIG C.	01/06/11 01/06/11	TAXI/PARKING/TOLLS	8.00	
01-19	AP 00073206	WITHAM, CRAIG C.	01/06/11 01/06/11	PRIVATE AUTO MILEAGE	26.75	
01-19	AP 00073600	CROWLEY, DONNA L.	01/06/11 01/06/11	PRIVATE AUTO MILEAGE	39.00	
02-02	AP 00083900	NORMENT, LUCYNA B.	01/03/11 01/03/11	PRIVATE AUTO MILEAGE	20.50	
02-02	AP 00083901	WITHAM, CRAIG C.	01/14/11 01/14/11	PRIVATE AUTO MILEAGE	31.50	
02-03	AP 00085685	NORMENT, LUCYNA B.	01/18/11 01/18/11	PRIVATE AUTO MILEAGE	15.00	
02-03	AP 00085780	CULLIGAN JR, THOMAS M.	01/21/11 01/21/11	PRIVATE AUTO MILEAGE	26.60	
02-03	AP 00085783	CULLIGAN JR, THOMAS M.	01/21/11 01/21/11	TAXI/PARKING/TOLLS	1.40	
02-03	AP 00085792	SCANDLING, DANIEL F.	01/13/11 01/21/11	PRIVATE AUTO MILEAGE	285.50	
02-03	AP 00085797	CROWLEY, DONNA L.	01/20/11 01/20/11	PRIVATE AUTO MILEAGE	36.50	
02-11	AP 00091152	CANNON,MARY A	01/07/11 01/29/11	TAXI/PARKING/TOLLS	37.35	
02-11	AP 00091154	CANNON,MARY A	01/25/11 01/30/11	PRIVATE AUTO MILEAGE	132.00	
02-11	AP 00091160	WITHAM, CRAIG C.	01/28/11 01/31/11	PRIVATE AUTO MILEAGE	121.40	
02-11	AP 00091161	NORMENT, LUCYNA B.	01/03/11 01/03/11	TAXI/PARKING/TOLLS	1.50	
02-17	AP 00094362	NORMENT, LUCYNA B.	02/07/11 02/07/11	PRIVATE AUTO MILEAGE	19.38	
02-17	AP 00094363	NORMENT, LUCYNA B.	02/07/11 02/07/11	TAXI/PARKING/TOLLS	1.50	
03-03	AP 00106679	WITHAM, CRAIG C.	02/07/11 02/07/11	PRIVATE AUTO MILEAGE	81.60	
03-03	AP 00106683	CROWLEY, DONNA L.	02/10/11 02/10/11	PRIVATE AUTO MILEAGE	45.39	
03-08	AP 00108487	CROWLEY, DONNA L.	02/17/11 02/17/11	PRIVATE AUTO MILEAGE	37.23	
03-14	AP 00113150	SCANDLING, DANIEL F.	02/22/11 02/22/11	TAXI/PARKING/TOLLS	16.00	
03-17	AP 00117592	SCANDLING, DANIEL F.	02/04/11 02/28/11	PRIVATE AUTO MILEAGE	68.34	
03-17	AP 00117593	NORMENT, LUCYNA B.	03/07/11 03/07/11	PRIVATE AUTO MILEAGE	19.38	
03-17	AP 00117594	NORMENT, LUCYNA B.	03/07/11 03/07/11	TAXI/PARKING/TOLLS	1.50	
03-22	AP 00123351	LEZELL, MIRA L.	02/23/11 03/09/11	PRIVATE AUTO MILEAGE	61.10	
03-22	AP 00123352	LEZELL, MIRA L.	02/23/11 03/09/11	TAXI/PARKING/TOLLS	6.00	

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03-22	AP	00123354	CROWLEY, DONNA L	03/03/11	03/03/11	PRIVATE AUTO MILEAGE	39.78
03-30	AP	00130450	WITHAM, CRAIG C.	03/14/11	03/14/11	PRIVATE AUTO MILEAGE	37.94
03-30	AP	00130452	POTOCNAKANN	03/10/11	03/11/11	PRIVATE AUTO MILEAGE	37.33
03-30	AP	00130453	CROWLEY, DONNA L	03/10/11	03/10/11	PRIVATE AUTO MILEAGE	45.39
03-30	AP	00130454	CROWLEY, DONNA L	02/03/11	02/03/11	PRIVATE AUTO MILEAGE	39.00
03-30	AP	00130458	CROWLEY, DONNA L	03/17/11	03/17/11	PRIVATE AUTO MILEAGE	37.23
						TRAVEL TOTALS:	1,377.09
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00073201	WASHINGTON GAS	12/03/10	01/04/11	UTILITIES	337.05
01-20	AP	00074627	THOMAS S. BELL	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-20	AP	00074972	BRIT LIMITED PARTNERSHIP	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	90.00
02-03	AP	00085675	VERIZON BUSINESS	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	37.94
02-03	AP	00085677	VERIZON BUSINESS	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	32.83
02-03	AP	00085678	WASHINGTON GAS	01/06/11	01/06/11	UTILITIES	337.05
02-03	AP	00085771	SHENANDOAH VALLEY ELECTRIC	01/14/11	01/14/11	UTILITIES	31.89
02-03	AP	00085794	COX COMMUNICATIONS	01/17/11	02/16/11	UTILITIES	90.70
02-17	AP	00094359	VERIZON	01/23/11	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	613.70
02-17	AP	00094361	WASHINGTON GAS	01/04/11	02/03/11	UTILITIES	322.29
02-17	AP	00094368	COMCAST CABLEVISION	02/01/11	02/28/11	UTILITIES	149.90
02-20	AP	00098220	THOMAS S. BELL	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-20	AP	00098570	BRIT LIMITED PARTNERSHIP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.25
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,146.81
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.62
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	73.00
03-03	AP	00106681	VERIZON	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	3.55
03-08	AP	00108483	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	41.54
03-08	AP	00108484	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	33.59
03-08	AP	00108485	SHENANDOAH VALLEY ELECTRIC	01/05/11	02/04/11	UTILITIES	61.68
03-08	AP	00108488	MCELWEE, MARK	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	18.30
03-14	AP	00113156	COX COMMUNICATIONS	02/17/11	03/16/11	UTILITIES	90.71
03-16	AP	00116399	THOMAS S. BELL	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00116738	BRIT LIMITED PARTNERSHIP	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
03-17	AP	00117589	VERIZON	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	429.59
03-22	AP	00123353	COMCAST CABLEVISION	03/01/11	03/31/11	UTILITIES	144.90
03-28	GL	GRP0006899	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	143.00
03-30	AP	00130455	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	34.43
03-30	AP	00130456	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	124.00
03-30	AP	00130457	VERIZON	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	3.60
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,583.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	55.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	33.09
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,811.50
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	34.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	45.40	
03-17	AP	00117590	02/14/11 02/14/11	PRINTING & REPRODUCTION	31.90	
03-30	AP	00130459	03/03/11 03/03/11	PRINTING & REPRODUCTION	228.43	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	65.80	
					PRINTING AND REPRODUCTION TOTALS:	405.83
OTHER SERVICES						
01-19	AP	00073203	01/10/11 01/10/11	JANITORIAL AND MAINT SERV	75.00	
01-20	AP	00074485	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
01-20	AP	00074486	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
02-02	AP	00083895	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00	
02-03	AP	00085775	01/24/11 01/24/11	WEB DEV HST,EMAIL & RLTD SERV	2,272.48	
02-03	AP	00085787	01/24/11 01/24/11	JANITORIAL AND MAINT SERV	75.00	
02-17	AP	00094360	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	550.00	
02-20	AP	00098086	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
02-20	AP	00098087	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-03	AP	00106682	02/07/11 02/07/11	JANITORIAL AND MAINT SERV	75.00	
03-08	AP	00108490	02/21/11 02/21/11	JANITORIAL AND MAINT SERV	75.00	
03-08	AP	00108491	02/15/11 02/15/11	NON-TECHNOLOGY SERVICE CONTR	130.00	
03-14	AP	00113151	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00	
03-16	AP	00116168	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
03-16	AP	00116169	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
03-17	AP	00117591	03/07/11 03/07/11	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	14,930.27
SUPPLIES AND MATERIALS						
01-19	AP	00073202	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	15.90	
01-24	AP	00078618	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00	
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,011.50	
02-02	AP	00083897	02/10/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L	95.00	
02-02	AP	00083905	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	123.88	
02-03	AP	00085682	01/03/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)	52.83	
02-03	AP	00085768	01/23/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)	10.36	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	713.80	
03-03	AP	00106678	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	12.67	
03-08	AP	00108495	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	26.25	
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER	156.96	
03-22	AP	00123433	03/15/11 03/14/13	PUBLICATIONS/REFERENCE MAT'L	16,700.00	
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER	59.96	
03-24	AP	00126330	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36	61.20	
03-24	AP	00126330	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)	97.00	
03-24	AP	00126330	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	286.00	
03-30	AP	00130449	04/03/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	516.08	
03-30	AP	00130451	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	96.26	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,201.82	
					SUPPLIES AND MATERIALS TOTALS:	21,261.47

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EQUIPMENT										
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	728.27				
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	728.27				
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	728.27				
EQUIPMENT TOTALS:										2,184.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:										273,937.69
OFFICE TOTALS:										273,937.69

2010 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL				1,136.64
FRANKED MAIL TOTALS:										1,136.64

PERSONNEL COMPENSATION										
			ANDERSON, ELYSE B.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT				535.55
			BENDER, ANDREW	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR				181.11
			CANNON, MARY A.	01/01/11	01/02/11	DIRECTOR OF COMMUNITY OUTREACH				203.99
			CROWLEY, DONNA L.	01/01/11	01/02/11	CONSTITUENT SERVICES ASSISTANT				297.49
			CULLIGAN JR, THOMAS M.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT				327.77
			DUTTON JR, BENJAMIN B.	01/01/11	01/02/11	PART-TIME EMPLOYEE				215.33
			FAREL, JAMES M.	01/01/11	01/02/11	SYSTEM ADMINISTRATOR				188.88
			GRIFFIN, KRISTIN E.	01/01/11	01/02/11	ACCOUNTING REP				141.66
			HOFFMAN, ELIZABETH M.	01/01/11	01/02/11	SHARED EMPLOYEE				15.77
			JELGERHUIS, JESSICA	01/01/11	01/02/11	SCHEDULER				199.99
			LEZELL, MIRA L.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT				272.22
			MANGANO, CHRISTINA M.	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT				155.55
			MCCARY, JUDITH S.	01/01/11	01/02/11	DIR OF CONSTITUENT SVCS				728.33
			MCELWEE, MARK	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR				181.11
			MCNULTY, JOSEPH P.	01/01/11	01/02/11	SYSTEM ADMINISTRATOR				155.55
			NORMENT, LUCYNA B.	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT				294.66
			POTOCNAK, ANN	01/01/11	01/02/11	CONSTITUENT SERVICES REPRESENT				240.83
			SCANDLING, DANIEL F.	01/01/11	01/02/11	SHARED EMPLOYEE				188.88
			SHAFFRON, JENNIFER J.	01/01/11	01/02/11	SHARED EMPLOYEE				88.11
			STEPHENSON, KALINDA	01/01/11	01/02/11	STAFF ASSISTANT				141.66
			WITHAM, CRAIG C.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT				266.66
PERSONNEL COMPENSATION TOTALS:										5,021.10

TRAVEL										
01-03	AP	00063473	HOFFMAN, ELIZABETH M.	12/10/10	12/10/10	TAXI/PARKING/TOLLS				31.00
01-03	AP	00063478	CROWLEY, DONNA L.	12/16/10	12/16/10	PRIVATE AUTO MILEAGE				36.50
01-10	AP	00067273	NORMENT, LUCYNA B.	11/01/10	11/01/10	PRIVATE AUTO MILEAGE				20.50
01-10	AP	00067274	NORMENT, LUCYNA B.	12/06/10	12/06/10	PRIVATE AUTO MILEAGE				20.50
01-10	AP	00067275	CROWLEY, DONNA L.	12/09/10	12/09/10	PRIVATE AUTO MILEAGE				44.50
01-10	AP	00067277	CANNON, MARY A.	12/01/10	12/21/10	PRIVATE AUTO MILEAGE				396.00
01-10	AP	00067278	CANNON, MARY A.	12/01/10	12/31/10	TAXI/PARKING/TOLLS				60.15
01-10	AP	00067280	WITHAM, CRAIG C.	12/21/10	12/21/10	TAXI/PARKING/TOLLS				9.00
01-10	AP	00067954	CROWLEY, DONNA L.	12/02/10	12/02/10	PRIVATE AUTO MILEAGE				39.00
01-21	AP	00061784	CROWLEY, DONNA L.	12/02/10	12/02/10	PRIVATE AUTO MILEAGE				-78.00
02-11	AP	00091165	NORMENT, LUCYNA B.	12/06/10	12/06/10	TAXI/PARKING/TOLLS				1.50
TRAVEL TOTALS:										580.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK R. WOLF—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 00063469	VERIZON BUSINESS	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE		29.27
01-03	AP 00063471	COMCAST CABLE	12/01/10 12/31/10	UTILITIES	154.90	
01-03	AP 00063472	VERIZON	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	3.56	
01-03	AP 00063474	VERIZON BUSINESS	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	17.51	
01-03	AP 00063475	VERIZON BUSINESS	12/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	0.92	
01-03	AP 00063476	VERIZON BUSINESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	32.90	
01-03	AP 00063479	WASHINGTON GAS	11/02/10 12/03/10	UTILITIES	152.46	
01-10	AP 00067279	SHENANDOAH VALLEY ELECTRIC	12/06/10 12/06/10	UTILITIES	15.27	
01-10	AP 00067282	CROWLEY, DONNA L	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL	2.68	
01-10	AP 00067283	VERIZON	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	390.05	
01-19	AP 00073601	SHENTEL	01/01/11 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	12.18	
01-19	AP 00073602	COX COMMUNICATIONS	12/13/10 01/16/11	UTILITIES	90.71	
01-19	AP 00073605	VERIZON BUSINESS	11/23/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE	375.88	
01-19	AP 00073694	AT&T MOBILITY	12/07/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE	299.99	
01-19	AP 00073694	AT&T MOBILITY	12/07/10 12/07/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	796.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	137.50	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	1,968.22	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)	55.00	
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	24.61	
02-02	AP 00083892	VERIZON BUSINESS	01/01/11 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	3.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,615.17
PRINTING AND REPRODUCTION						
01-19	AP 00073604	ACCURATE WORD, LLC	10/15/10 10/15/10	PRINTING & REPRODUCTION	91.85	
03-23	AP 00125098	PUBLIC PRINTER	12/16/10 12/16/10	PRINTING & REPRODUCTION	29.61	
					PRINTING AND REPRODUCTION TOTALS:	121.46
OTHER SERVICES						
01-01	AP 00045269	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/02/10 09/08/10	TRAINING	2,700.00	
01-12	AP 00069050	NORVAC LOCK TECHNOLOGY, INC.	12/21/10 12/21/10	NON-TECHNOLOGY SERVICE CONTR	270.81	
					OTHER SERVICES TOTALS:	2,970.81
SUPPLIES AND MATERIALS						
01-10	AP 00067276	HON. FRANK WOLF	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)	19.99	
01-10	AP 00067281	CROWLEY, DONNA L	12/29/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	49.20	
01-12	AP 00069017	SHENTEL	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	61.96	
02-08	AP 00088371	ALLIANCE MICRO	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)	475.00	
02-09	AP 00089590	ALLIANCE MICRO	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)	465.00	
02-09	AP 00089590	ALLIANCE MICRO	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE)	10.00	
					SUPPLIES AND MATERIALS TOTALS:	1,093.15
EQUIPMENT						
01-24	AP 00078311	CANON USA, INC.	12/21/10 12/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	723.00	
01-31	AP 00082080	CDW LLC	08/10/10 08/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,715.40	

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02-04	AP	00086037	CDW LLC	07/21/10	07/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,082.56
							EQUIPMENT TOTALS:
							7,520.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							23,059.94
							OFFICE TOTALS:
							23,059.94

2009 HON. FRANK R. WOLF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-17	AR	AC-02108	US YELLOW PAGES	11/01/09	11/01/09	PUBLICATIONS/REFERENCE MAT'L	-242.00
							SUPPLIES AND MATERIALS TOTALS:
							-242.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-242.00
							OFFICE TOTALS:
							-242.00

2011 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							240.60
							240.60
							PERSONNEL COMPENSATION
							177,823.88
							177,823.88
							TRAVEL
							6,296.17
							6,296.17
							RENT, COMMUNICATION, UTILITIES
							22,241.83
							22,241.83
							PRINTING AND REPRODUCTION
							3,742.57
							3,742.57
							OTHER SERVICES
							10,743.59
							10,743.59
							SUPPLIES AND MATERIALS
							21,755.77
							21,755.77
							EQUIPMENT
							3,901.74
							3,901.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							246,746.15
							246,746.15
							OFFICE TOTALS:
							246,746.15
							246,746.15

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	32.47
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	208.13
							FRANKED MAIL TOTALS:
							240.60

PERSONNEL COMPENSATION							
			BADER, DAVID C	02/01/11	03/31/11	CONSTITUENT SERVICES REPRESENT	5,000.00
			BAUGH, R P	01/03/11	03/31/11	SHARED EMPLOYEE	3,960.00
			CHURCHILL, ADRIELLE L	02/01/11	03/31/11	LEGISLATIVE ASSISTANT	6,000.00
			DAVIS, JOHN R	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	11,488.90
			FONTENOT, STEPHANIE L	01/03/11	03/31/11	SCHEDULER	9,777.77
			FORESTER, PAMELA L	01/03/11	03/31/11	CONSTITUENT SERVICES REP	8,555.56
			FOSTER, JANET M	01/03/11	03/31/11	CONSTITUENT SERVICES MANAGER	11,733.33
			GARRETT, TERI L	01/18/11	03/31/11	CONSTITUENT SERVICES/FIELD REP	7,300.00
			HALL, CHARLES D	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,577.77
			HUFFAKER, CHRISTOPHER R	01/10/11	03/31/11	LEGISLATIVE ASSISTANT	8,324.99
			KASLOW, LEWIS D	03/01/11	03/31/11	PART-TIME EMPLOYEE	1,666.67
			KLOSTERMAN, MARGO A	01/05/11	03/31/11	LEGISLATIVE DIRECTOR	19,469.45
			LADDEN-STIRLING, AMANDA B	01/18/11	03/31/11	STAFF ASSISTANT	5,880.56
			MOODY, BOBBY R	03/01/11	03/31/11	PART-TIME EMPLOYEE	2,083.33
			THACKER, JEFFREY M	01/12/11	03/31/11	FIELD REPRESENTATIVE	8,777.77
			WALKER, BEAU T	01/03/11	03/31/11	CHIEF OF STAFF	31,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
		WEAVER,KYLE E	02/14/11 03/31/11	PROJECTS DIRECTOR	6,266.67	
		WILKINSON,KERI Y	01/03/11 03/31/11	DISTRICT DIRECTOR	17,111.10	
		WILLIAMS,IVY M	02/01/11 03/31/11	LEGISLATIVE CORRESPONDENT	5,583.34	
		WILLIAMS,IVY M	02/01/11 02/28/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	100.00	
				PERSONNEL COMPENSATION TOTALS:	177,823.88	
TRAVEL						
02-11	AP 00090910	WILKINSON, KERI	01/18/11 01/18/11	PRIVATE AUTO MILEAGE	84.48	
02-16	AP 00093695	GARRETT, TERI L	01/18/11 01/18/11	PRIVATE AUTO MILEAGE	67.84	
02-16	AP 00093808	CITIBANK GOV CARD SERVICE	01/19/11 02/07/11	COMMERCIAL TRANSPORTATION	1,552.90	
02-16	AP 00093942	FORESTER, PAMELA L.	01/12/11 01/12/11	PRIVATE AUTO MILEAGE	185.68	
03-10	AP 00112044	WILKINSON, KERI	02/15/11 02/15/11	PRIVATE AUTO MILEAGE	199.76	
03-10	AP 00112049	WILKINSON, KERI	02/15/11 02/15/11	MEALS	34.56	
03-11	AP 00112430	CITIBANK GOV CARD SERVICE	01/28/11 02/27/11	TRAVEL SUBSISTENCE	1,134.11	
03-11	AP 00112433	CITIBANK GOV CARD SERVICE	01/28/11 02/25/11	TRAVEL SUBSISTENCE	2,295.12	
03-15	AP 00114315	WEAVER, KYLE	02/22/11 02/28/11	PRIVATE AUTO MILEAGE	172.30	
03-15	AP 00114346	THACKER, JEFF	01/27/11 02/28/11	PRIVATE AUTO MILEAGE	246.40	
03-23	AP 00124888	HON. STEPHEN WOMACK	03/04/11 03/04/11	PRIVATE AUTO MILEAGE	123.20	
03-23	AP 00124900	GARRETT, TERI L	03/08/11 03/09/11	PRIVATE AUTO MILEAGE	76.65	
03-23	AP 00124901	GARRETT, TERI L	03/08/11 03/09/11	LODGING	123.17	
				TRAVEL TOTALS:	6,296.17	
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00074560	NORTH ARKANSAS COLLEGE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	735.00	
01-23	AP 00078202	PARKWAY TOWER PARNTERS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
02-11	AP 00090914	AT & T	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	993.67	
02-11	AP 00091115	WINDSTREAM	01/13/11 02/12/11	UTILITIES	307.42	
02-11	AP 00091124	ADVANCED FIBER COMMUNICATIONS	01/24/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	196.20	
02-11	AP 00091141	COX COMMUNICATIONS	01/21/11 02/20/11	UTILITIES	115.21	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	49.90	
02-16	AP 00093686	HALL, CHARLES D.	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	42.28	
02-18	AP 00099468	PROCOMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	569.00	
02-18	AP 00099494	PROCOMM VOICE & DATA SOLUTIONS	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	599.99	
02-18	AP 00100068	ADVANCED FIBER COMMUNICATIONS	02/08/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,828.00	
02-20	AP 00098158	NORTH ARKANSAS COLLEGE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	735.00	
02-20	AP 00098812	WC PROPETIES	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-20	AP 00098813	PARKWAY TOWER PARNTERS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
02-23	AP 00101173	WC PROPETIES	02/01/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	60.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	358.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	131.75	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,324.03	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	98.60	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.29	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	20.75	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	13.91	

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03-03	AP	00106251	AT & T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	466.16
03-03	AP	00106258	AT&T MOBILITY	01/16/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	205.76
03-03	AP	00106479	LADDEN-STIRLING, AMANDA	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	8.80
03-09	AP	00110844	ADVANCED FIBER COMMUNICATIONS	02/21/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE	80.00
03-10	AP	00112033	WINDSTREAM	02/13/11	03/12/11	UTILITIES	414.35
03-10	AP	00112037	WINDSTREAM	02/13/11	03/12/11	UTILITIES	267.82
03-10	AP	00112039	FEDERAL EXPRESS CORP	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	25.68
03-10	AP	00112042	COX COMMUNICATIONS	02/21/11	03/20/11	UTILITIES	60.71
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	4.86
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	6.75
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	6.32
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	4.70
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	18.43
03-11	AP	00112492	FEDERAL EXPRESS CORP	03/05/11	03/05/11	POSTAGE / COURIER / BOX RENTAL	4.34
03-15	AP	00114361	THACKER, JEFF	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	9.02
03-16	AP	00116337	NORTH ARKANSAS COLLEGE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-16	AP	00116984	WC PROPETIES	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	00116985	PARKWAY TOWER PARNTERS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	4.43
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	5.62
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	20.01
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	10.93
03-28	AP	00128112	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	4.37
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	44.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	447.44
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	682.22
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM EQ (TRANSF)	98.60
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	43.11
03-31	GL	HRS0007203		02/01/11	02/28/11	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,241.83
01-21	GL	GLA0004221	PRINTING AND REPRODUCTION	01/03/11	01/03/11	PRINTING & REPRODUCTION	121.85
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	58.90
02-02	AP	00084057	DIGITAL PRINTING SOLUTIONS	01/13/11	02/12/11	PRINTING & REPRODUCTION	50.00
02-11	AP	00090921	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	541.50
02-11	AP	00090926	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	61.90
02-11	AP	00090928	ACCURATE WORD, LLC	02/02/11	02/02/11	PRINTING & REPRODUCTION	121.85
02-16	AP	00093810	ADSIGN	01/31/11	01/31/11	PRINTING & REPRODUCTION	171.60
02-18	AP	00099942	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	39.90
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	96.70
03-03	AP	00106472	DIGITAL PRINTING SOLUTIONS	01/13/11	03/12/11	PRINTING & REPRODUCTION	71.60
03-03	AP	00106490	ACCURATE WORD, LLC	02/10/11	02/10/11	PRINTING & REPRODUCTION	39.90
03-09	AP	00110996	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	39.90
03-09	AP	00110997	ACCURATE WORD, LLC	02/16/11	02/16/11	PRINTING & REPRODUCTION	39.90
03-09	AP	00110999	ACCURATE WORD, LLC	02/22/11	02/22/11	PRINTING & REPRODUCTION	20.92
03-15	AP	00114369	SIGN ARTISTS, INC.	02/14/11	02/14/11	PRINTING & REPRODUCTION	343.35
03-16	AP	00115403	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	816.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
03-16	AP 00115406	ACCURATE WORD, LLC	02/08/11 02/08/11	PRINTING & REPRODUCTION		39.90
03-23	AP 00124890	SIGN ARTISTS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION		310.65
03-23	AP 00124892	ACCURATE WORD, LLC	03/02/11 03/02/11	PRINTING & REPRODUCTION		39.90
03-23	AP 00124893	ACCURATE WORD, LLC	03/04/11 03/04/11	PRINTING & REPRODUCTION		77.85
03-30	AP 00130742	LADDEN-STIRLING, AMANDA	03/04/11 03/04/11	PRINTING & REPRODUCTION		10.00
03-30	AP 00130743	ACCURATE WORD, LLC	03/14/11 03/14/11	PRINTING & REPRODUCTION		115.80
03-30	AP 00130745	ACCURATE WORD, LLC	03/16/11 03/16/11	PRINTING & REPRODUCTION		71.90
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		439.85
					PRINTING AND REPRODUCTION TOTALS:	3,742.57
OTHER SERVICES						
02-11	AP 00091126	BLACK HAWK ALARM SERVICES	02/01/11 02/28/11	SECURITY SERVICE		153.00
03-01	AP 00122227	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122228	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122229	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00122230	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-10	AP 00112006	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		480.54
03-15	AP 00114365	SIGN ARTISTS, INC.	02/18/11 02/18/11	NON-TECHNOLOGY SERVICE CONTR		463.25
03-20	AP 00125794	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-20	AP 00125795	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-23	AP 00124889	SHRED-IT ARKANSAS	03/03/11 03/03/11	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	10,743.59
SUPPLIES AND MATERIALS						
01-28	AP 00080896	QUENCH USA LLC	01/04/11 01/31/11	BOTTLED WATER		22.47
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,347.91
02-02	AP 00084047	WILKINSON, KERI	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		66.47
02-02	AP 00084053	FOSTER, JANET	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		67.83
02-09	AP 00089867	ABT GEM LASER	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		71.58
02-11	AP 00090899	QUENCH USA LLC	02/01/11 02/28/11	BOTTLED WATER		24.97
02-11	AP 00090900	SUBSCRIBER RENEWALS	02/13/11 02/12/12	PUBLICATIONS/REFERENCE MAT'L		178.75
02-11	AP 00090902	HARRISON DAILY TIMES	01/27/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L		102.00
02-11	AP 00090906	CARROLL COUNTY NEWSPAPERS, INC	01/24/11 01/23/12	PUBLICATIONS/REFERENCE MAT'L		36.00
02-11	AP 00091123	NETSYS INCORPRATED	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		2,778.34
02-16	AP 00093675	JOHNSON COUNTY GRAPHIC	01/17/11 01/16/12	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP 00093683	WALKER, BEAU T.	01/12/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)		376.92
02-16	AP 00093697	GARRETT, TERI L.	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		30.21
02-18	AP 00099931	GREENWOOD DEMOCRAT	02/02/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L		24.00
02-18	AP 00099937	AUTOMATED SIGNATURE TECH	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		155.45
02-18	AP 00100066	CULLIGAN	01/05/11 02/28/11	BOTTLED WATER		31.36
02-18	AP 00100067	FOSTER, JANET	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)		20.32
02-23	AP 00101141	FRAME SHOPPE	01/21/11 01/21/11	HABITATION EXPENSE		312.19
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		396.56
03-01	AP 00102273	PRESS ARGUS COURIER	02/02/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L		39.00
03-01	AP 00102285	SOUTHWEST TIMES RECORD	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		96.00

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03-01	AP	00103712	CAPITOL MARKING PRD.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00
03-03	AP	00106249	BEDFORD CAMERA & VIDEO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	65.40
03-03	AP	00106261	OFFICE DEPOT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	59.93
03-03	AP	00106263	WILLIAMS, IVY M.	02/13/11	02/13/11	FOOD & BEVERAGE	68.18
03-03	AP	00106484	NORTHWEST ARKANSAS NEWSPAPERS LLC	01/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L	132.00
03-09	AP	00110840	OFFICE DEPOT	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	325.16
03-09	AP	00110842	OFFICE DEPOT	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	24.05
03-09	AP	00110846	QUENCH USA LLC	03/01/11	03/31/11	BOTTLED WATER	24.97
03-09	AP	00110849	CQ PRESS	02/14/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,200.00
03-10	AP	00112046	WILKINSON, KERI	02/07/11	02/07/11	HABITATION EXPENSE	17.44
03-10	AP	00112052	FORESTER, PAMELA L.	02/17/11	02/18/11	FOOD & BEVERAGE	167.71
03-15	AP	00114320	ARKANSAS FLAG AND BANNER	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	52.10
03-15	AP	00114350	THACKER, JEFF	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	7.13
03-16	AP	00115544	CAPITOL MARKING PRD.	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	48.00
03-23	AP	00124898	OFFICE DEPOT	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	64.77
03-23	AP	00124899	OFFICE DEPOT	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	36.04
03-23	AP	00124902	CULLIGAN	01/28/11	02/21/11	BOTTLED WATER	21.60
03-23	AP	00124904	OFFICE DEPOT	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	85.35
03-23	AP	00124905	OFFICE DEPOT	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	75.70
03-23	AP	00124906	OFFICE DEPOT	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	52.46
03-23	AP	00124907	OFFICE DEPOT	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	13.20
03-23	AP	00124909	OFFICE DEPOT	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	49.41
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	909.84
						SUPPLIES AND MATERIALS TOTALS:	21,755.77
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	284.13
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	339.35
02-09	AP	00089323	NETSYS INCORPRATED	01/12/11	01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,841.63
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	284.13
02-28	GL	RPY0005736	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	410.05
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	749.40
03-11	AP	00112200	BEDFORD CAMERA & VIDEO	02/17/11	02/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000	801.15
03-25	GL	AMR0006828	.....	01/13/11	01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	-9,841.63
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	284.13
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	749.40
						EQUIPMENT TOTALS:	3,901.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,746.15
						OFFICE TOTALS:	246,746.15

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2011 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,093.30	22,093.30
PERSONNEL COMPENSATION	176,718.71	176,718.71
TRAVEL	71.37	71.37
RENT, COMMUNICATION, UTILITIES	9,099.15	9,099.15
PRINTING AND REPRODUCTION	823.75	823.75
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	19,436.46	19,436.46
EQUIPMENT	871.50	871.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ROB WOODALL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,716.04	238,716.04
					OFFICE TOTALS:	238,716.04	238,716.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	67.30	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	21,932.72	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	93.28	
					FRANKED MAIL TOTALS:	22,093.30	
PERSONNEL COMPENSATION							
			CORBETT IV, FREDERICK M.	01/03/11 03/31/11	CHIEF OF STAFF	29,318.70	
			DROGUS, JENNIFER M.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	9,044.44	
			DYAR, AMBER V.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33	
			GABRYSH, ELENA L.	01/03/11 03/31/11	CONSTITUENT SERVICES REP	12,222.23	
			KURTZ, KELLEY	01/03/11 03/31/11	SCHEDULER/ADMINISTRATIVE ASST	22,000.00	
			MURRAY, CHARLES E.	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33	
			MYERS, J. NICOLAS	01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33	
			PILLSBURY, NAOMI K.	01/03/11 03/31/11	PART-TIME EMPLOYEE	5,622.23	
			POIROT, DEBRA	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	13,444.44	
			POIROT, ALEXANDER J.	01/03/11 03/31/11	LEGISLATIVE AIDE	6,355.56	
			ROSSI, JANET M.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	15,888.90	
			SWANNER, JUDY S.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	6,844.44	
			VALENTA, VALENTINA	01/03/11 03/31/11	SENIOR POLICY ADVISOR	14,666.67	
			VALENTY, ANNE C.	01/03/11 03/31/11	CONSTITUENT OUTREACH DIRECTOR	10,266.67	
			WATTENBARGER, MARTIN J.	01/03/11 03/31/11	CONSTITUENT SERVICES REPRESENT	9,044.44	
					PERSONNEL COMPENSATION TOTALS:	176,718.71	
TRAVEL							
03-09	AP	00111109	VALENTA, VALENTINA	02/07/11 02/07/11	TRAVEL SUBSISTENCE	71.37	
					TRAVEL TOTALS:	71.37	
RENT, COMMUNICATION, UTILITIES							
01-27	AP	00080501	GWINNETT JUSTICE AND ADMIN CTR	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
02-20	AP	00098814	GWINNETT JUSTICE AND ADMIN CTR	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	144.00	
02-28	GL	EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	675.35	
02-28	GL	EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.53	
02-28	GL	HRS0005897		01/01/11 01/31/11	RECORDING - (TRANSFER)	95.00	
03-07	AP	00108221	KURTZ, KELLEY	01/08/11 02/05/11	POSTAGE / COURIER / BOX RENTAL	369.38	
03-07	AP	00108223	KURTZ, KELLEY	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	44.00	
03-16	AP	00116986	GWINNETT JUSTICE AND ADMIN CTR	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
03-31	GL	EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	130.00	
03-31	GL	EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	151.75	
03-31	GL	EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	602.17	

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03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	45.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,099.15
						PRINTING AND REPRODUCTION	
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	54.20
03-04	AP	00107884	ACCURATE WORD, LLC	01/10/11	01/10/11	PRINTING & REPRODUCTION	138.90
03-04	AP	00107887	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	609.15
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	823.75
						OTHER SERVICES	
03-01	AP	00122231	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122232	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-01	AP	00122233	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-01	AP	00122234	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
03-20	AP	00125796	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
03-20	AP	00125797	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	219.68
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	53.16
03-01	AP	00103728	CAPITOL MARKING PRD.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	37.00
03-04	AP	00107882	SNELLVILLE OFFICE PRODUCTS	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	28.99
03-04	AP	00107889	LEADERSHIP DIRECTORIES, INC.	02/16/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-07	AP	00108220	KURTZ, KELLEY	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	37.77
03-07	AP	00108224	CO ROLL CALL GROUP	02/15/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	13,200.00
03-09	AP	00111113	WALTON COUNTY CHAMBER OF COMMERCE	01/31/11	01/31/11	FOOD & BEVERAGE	80.00
03-28	AP	00127691	VALENTY, ANNE C.	01/05/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	266.26
03-28	AP	00127698	VALENTY, ANNE C.	02/02/11	02/02/11	FOOD & BEVERAGE	377.19
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	136.41
						SUPPLIES AND MATERIALS TOTALS:	19,436.46
						EQUIPMENT	
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	290.50
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	290.50
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	290.50
						EQUIPMENT TOTALS:	871.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,716.04
						OFFICE TOTALS:	238,716.04

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2011 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	675.59	675.59
PERSONNEL COMPENSATION	288,838.72	288,838.72
TRAVEL	16,990.93	16,990.93
RENT, COMMUNICATION, UTILITIES	29,800.35	29,800.35
PRINTING AND REPRODUCTION	501.90	501.90
OTHER SERVICES	15,023.73	15,023.73
SUPPLIES AND MATERIALS	24,844.80	24,844.80
EQUIPMENT	1,449.20	1,449.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,125.22	378,125.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
					OFFICE TOTALS:	378,125.22
						378,125.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		333.45
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-16.00
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		380.54
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-22.40
					FRANKED MAIL TOTALS:	675.59
PERSONNEL COMPENSATION						
		ACOCCELLA, BARTHOLOMEW	01/03/11 02/18/11	PART-TIME EMPLOYEE		9,386.81
		ACOCCELLA, BARTHOLOMEW	02/19/11 03/31/11	COMMUNICATIONS DIRECTOR		11,083.34
		CHEW, STEVEN R.	02/02/11 02/03/11	TEMPORARY EMPLOYEE		270.00
		CLARK, RAYMEL A.	02/01/11 03/31/11	SHARED EMPLOYEE		2,833.34
		DAWES, JENNIFER P.	01/03/11 03/31/11	DISTRICT SCHEDULER		4,944.02
		DICKERSON, JASMINE	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		9,777.77
		DONCHES, MICHELLE M.	01/03/11 03/31/11	SHARED EMPLOYEE		2,933.33
		EATON, AMANDA	01/03/11 01/30/11	LEGISLATIVE CORRESPONDENT		2,776.67
		EATON, AMANDA	02/01/11 03/31/11	LEGISLATIVE ASSISTANT		7,025.00
		FRANZI, ANITA W.	01/03/11 03/31/11	FIELD REPRESENTATIVE		16,622.23
		FRIEFELD, WENDY	01/03/11 03/31/11	DISTRICT DIRECTOR		21,143.47
		GAMBRELL, DIANA	01/03/11 03/31/11	EXECUTIVE ASSISTANT		15,951.90
		GOEDKE, JENNIFER A.	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF		24,512.67
		HARALAMBOPOULOS, GEORGE C.	01/03/11 03/31/11	STAFF ASSISTANT		6,844.44
		HARALAMBOPOULOS, GEORGE C.	01/03/11 01/30/11	STAFF ASSISTANT (OVERTIME)		141.34
		HUNTER, ERIKA C.	01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT		15,155.57
		MATTER, KRISTEN L.	03/14/11 03/31/11	STAFF ASSISTANT		1,298.61
		MATUS, NORA E.	01/03/11 03/31/11	CHIEF OF STAFF		40,146.23
		MORGAN, EMRAY D.	01/03/11 03/31/11	CASEWKR/FIELD REPRESENTATIVE		12,599.41
		OTT, AMANDA M.	01/03/11 01/30/11	STAFF ASSISTANT		2,138.90
		OTT, AMANDA M.	02/01/11 03/31/11	PRESS ASST/LEG CORRESPONDENT		6,708.33
		OTT, AMANDA M.	01/01/11 01/31/11	STAFF ASSISTANT (OVERTIME)		446.21
		OTT, AMANDA M.	02/01/11 02/28/11	PRESS ASST/LEG CORRESPONDENT (OVERTIME)		706.00
		RAUSCHER, CARL R.	01/03/11 02/18/11	PRESS SECRETARY		11,078.34
		RAUSCHER, CARL R.	02/01/11 02/18/11	PRESS SECRETARY (OTHER COMPENSATION)		1,083.75
		ROBERTS, NIAL M.	01/03/11 03/31/11	STAFF ASSISTANT		9,777.77
		ROGERS, CHRISTOPHER	01/03/11 01/05/11	STAFF ASSISTANT		233.34
		ROGERS, CHRISTOPHER	01/05/11 01/05/11	STAFF ASSISTANT (OTHER COMPENSATION)		388.89
		ROSENKRANZ, ETHAN	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,222.23
		ROTH, RICHARD T.	01/03/11 01/04/11	SENIOR POLICY ADVISOR		454.24
		ROTH, RICHARD T.	01/04/11 01/04/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		599.59
		SEWARD, ALENE	01/03/11 03/31/11	SCHEDULER		9,777.77
		SHEERIN, ERIN P.	01/03/11 03/31/11	SYSTEMS ADMINISTRATOR		15,778.90

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		STEWART, TONDREA L	01/03/11	03/31/11	SR CSWRKR/FIELD REP/ASC		11,998.31
						PERSONNEL COMPENSATION TOTALS:	288,838.72
		TRAVEL					
01-20	AP	00077133 HON. LYNN WOOLSEY	01/04/11	01/04/11	TAXI/PARKING/TOLLS		75.00
01-20	AP	00077135 GAMBRELL,DIANA	01/03/11	01/04/11	TAXI/PARKING/TOLLS		7.10
01-31	AP	00082829 HON. LYNN WOOLSEY	01/04/11	01/18/11	TAXI/PARKING/TOLLS		215.00
02-10	AP	00090494 FRIEFELD, WENDY	01/07/11	01/31/11	PRIVATE AUTO MILEAGE		150.50
02-11	AP	00091021 CITIBANK GOV CARD SERVICE	01/04/11	02/11/11	COMMERCIAL TRANSPORTATION		4,027.10
02-11	AP	00091044 FRIEFELD, WENDY	01/20/11	01/20/11	TAXI/PARKING/TOLLS		16.00
02-11	AP	00091047 FRIEFELD, WENDY	01/20/11	01/20/11	MEALS		11.80
02-15	AP	00093261 DICKERSON,JASMINE	01/31/11	02/04/11	TRAVEL SUBSISTENCE		79.17
02-15	AP	00093265 GOEDKE, JENNIFER A.	01/31/11	02/04/11	TRAVEL SUBSISTENCE		184.97
02-15	AP	00093268 EATON,AMANDA	02/06/11	02/06/11	TAXI/PARKING/TOLLS		65.00
02-22	AP	00100246 HON. LYNN WOOLSEY	02/08/11	02/08/11	TAXI/PARKING/TOLLS		65.00
02-23	AP	00101176 ROBERTS,NIALL M	01/07/11	01/26/11	PRIVATE AUTO MILEAGE		88.23
03-01	AP	00102352 HON. LYNN WOOLSEY	01/28/11	01/28/11	TAXI/PARKING/TOLLS		6.00
03-01	AP	00102366 HON. LYNN WOOLSEY	01/10/11	01/31/11	GASOLINE		107.59
03-01	AP	00102390 SEWARD,ALENE	01/07/11	01/21/11	PRIVATE AUTO MILEAGE		170.40
03-01	AP	00102395 EATON,AMANDA	02/14/11	02/14/11	TAXI/PARKING/TOLLS		8.00
03-01	AP	00102420 HON. LYNN WOOLSEY	02/11/11	02/14/11	TAXI/PARKING/TOLLS		130.00
03-04	AP	00107547 MATUS, NORA E.	01/31/11	02/04/11	TRAVEL SUBSISTENCE		297.80
03-04	AP	00107551 GAMBRELL,DIANA	01/29/11	02/07/11	TRAVEL SUBSISTENCE		65.65
03-09	AP	00110361 FRIEFELD, WENDY	02/08/11	02/28/11	PRIVATE AUTO MILEAGE		212.87
03-09	AP	00110363 FRIEFELD, WENDY	02/19/11	02/19/11	TAXI/PARKING/TOLLS		6.00
03-09	AP	00110367 GOOLD, J W.	02/01/11	02/02/11	PRIVATE AUTO MILEAGE		170.19
03-09	AP	00110369 HON. LYNN WOOLSEY	02/14/11	02/14/11	GASOLINE		39.29
03-09	AP	00110373 SEWARD,ALENE	02/07/11	02/11/11	TRAVEL SUBSISTENCE		278.00
03-09	AP	00110374 HANSEL LEASING INC	01/01/11	02/28/11	AUTOMOBILE LEASE		1,234.64
03-09	AP	00110376 STEWART, TONDREA L.	02/01/11	02/01/11	MEALS		49.88
03-09	AP	00110378 STEWART, TONDREA L.	02/01/11	02/03/11	PRIVATE AUTO MILEAGE		29.06
03-10	AP	00111926 MATUS, NORA E.	02/22/11	02/22/11	TAXI/PARKING/TOLLS		20.00
03-10	AP	00111929 STEWART, TONDREA L.	03/01/11	03/01/11	PRIVATE AUTO MILEAGE		35.70
03-10	AP	00111933 GAMBRELL,DIANA	02/28/11	02/28/11	TAXI/PARKING/TOLLS		15.00
03-14	AP	00113401 DAWES, JENNIFER P.	01/11/11	02/23/11	PRIVATE AUTO MILEAGE		144.84
03-17	AP	00118528 MATUS, NORA E.	02/04/11	02/04/11	TAXI/PARKING/TOLLS		6.00
03-17	AP	00118551 MORGAN, EMRAY D.	01/06/11	01/31/11	MEALS		138.21
03-17	AP	00118552 MORGAN, EMRAY D.	01/20/11	01/20/11	MEALS		11.80
03-18	AP	00119046 ROBERTS,NIALL M	02/08/11	02/08/11	PRIVATE AUTO MILEAGE		18.36
03-18	AP	00119054 ROBERTS,NIALL M	02/08/11	02/08/11	GASOLINE		20.00
03-23	AP	00125093 MATUS, NORA E.	03/09/11	03/09/11	TAXI/PARKING/TOLLS		6.00
03-24	AP	00126291 HANSEL LEASING INC	03/01/11	03/31/11	AUTOMOBILE LEASE		647.97
03-25	AP	00126755 HANSEL LEASING INC	03/01/11	03/01/11	AUTOMOBILE LEASE		1,359.72
03-28	AP	00128161 HON. LYNN WOOLSEY	03/11/11	03/13/11	TAXI/PARKING/TOLLS		130.00
03-28	AP	00128235 CITIBANK GOV CARD SERVICE	01/29/11	02/21/11	TRAVEL SUBSISTENCE		6,505.09
03-28	AP	00128239 HON. LYNN WOOLSEY	03/03/11	03/03/11	TAXI/PARKING/TOLLS		12.00
03-28	AP	00128249 HON. LYNN WOOLSEY	03/04/11	03/07/11	TAXI/PARKING/TOLLS		130.00
					TRAVEL TOTALS:		16,990.93
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	00078882 HON. LYNN WOOLSEY	01/20/11	02/20/11	UTILITIES		67.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
01-24	AP 00078884	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	471.74	
01-31	AP 00082828	COMCAST CABLE	01/08/11 02/07/11	UTILITIES	115.40	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	35.40	
02-03	AP 00085493	UNITED PARCEL SERVICE	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	6.00	
02-09	AP 00089738	UNITED PARCEL SERVICE	01/06/11 01/06/11	POSTAGE / COURIER / BOX RENTAL	9.06	
02-10	AP 00090459	DIRECTV	01/06/11 02/05/11	UTILITIES	15.75	
02-10	AP 00090465	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,239.69	
02-14	AP 00092459	CITIBANK GOV CARD SERVICE	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
02-20	AP 00099000	SUSAN WINTERHALDER	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,146.63	
02-20	AP 00099001	191 II BAY HOLDINGS, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00	
02-22	AP 00101003	SUSAN WINTERHALDER	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,703.37	
02-22	AP 00101004	191 II BAY HOLDINGS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00	
02-23	AP 00101179	COMCAST	02/08/11 03/07/11	UTILITIES	115.40	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	156.75	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	1,758.05	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRNSF)	41.51	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.46	
03-04	AP 00107544	AT & T	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,253.33	
03-04	AP 00107545	DIRECTV	02/06/11 03/05/11	UTILITIES	524.88	
03-04	AP 00107561	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	490.99	
03-14	AP 00113387	UNITED PARCEL SERVICE	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	5.59	
03-16	AP 00117168	191 II BAY HOLDINGS, LLC	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00	
03-16	AP 00117225	SUSAN WINTERHALDER	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
03-23	AP 00125091	COMCAST	03/08/11 04/07/11	UTILITIES	115.40	
03-28	AP 00128157	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	471.65	
03-28	AP 00128244	HON. LYNN WOOLSEY	03/20/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE	67.96	
03-28	AP 00128247	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	156.75	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	1,355.83	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)	41.51	
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	33.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,800.35
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500		01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	14.40	
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40	
03-04	AP 00107802	DAVID L. ANDRUKITUS, INC.	02/18/11 02/18/11	PRINTING & REPRODUCTION	115.00	
03-10	AP 00111936	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION	33.50	
03-10	AP 00111937	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION	167.50	
03-17	AP 00118525	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION	100.50	
03-23	AP 00125096	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION	33.50	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	31.10	
					PRINTING AND REPRODUCTION TOTALS:	501.90

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OTHER SERVICES										
01-14	AP	00071795	ICONSTITUENT LLC	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV			750.00	
01-20	AP	00074753	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,334.66	
01-20	AP	00074758	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,758.08	
02-11	AP	00091184	ICONSTITUENT LLC	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR			750.00	
02-20	AP	00098344	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,758.08	
02-20	AP	00098664	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,667.61	
03-10	AP	00111931	FARMERS INS GRP OF COS	02/08/11	10/04/11	INSURANCE			561.80	
03-16	AP	00116523	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,758.08	
03-17	AP	00118519	ICONSTITUENT LLC	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR			750.00	
03-31	AR	AC-2350	FARMERS INSURANCE	02/08/11	10/04/11	INSURANCE			-64.58	
									OTHER SERVICES TOTALS:	15,023.73
SUPPLIES AND MATERIALS										
01-14	AP	00071799	LEADERSHIP DIRECTORIES, INC.	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L			525.00	
01-14	AP	00071802	NATIONAL JOURNAL GROUP, INC.	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L			2,097.00	
01-18	AP	00072438	ROLL CALL NEWSPAPER	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			17,110.00	
01-20	AP	00077128	HON. LYNN WOOLSEY	01/03/11	01/04/11	PUBLICATIONS/REFERENCE MAT'L			4.00	
01-31	AP	00082826	MARIN U PROCESSING CENTER	01/31/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L			213.57	
01-31	AP	00082834	HON. LYNN WOOLSEY	01/18/11	01/18/11	PUBLICATIONS/REFERENCE MAT'L			7.82	
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			622.00	
02-10	AP	00090460	HERALD-TRIBUNE	02/28/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L			238.18	
02-10	AP	00090461	ALHAMBRA	01/13/11	01/13/11	BOTTLED WATER			24.59	
02-10	AP	00090462	TRIPLE CROWN AWARDS	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)			16.38	
02-10	AP	00090484	FRIEFELD, WENDY	01/13/11	01/13/11	HABITATION EXPENSE			41.25	
02-10	AP	00090485	FRIEFELD, WENDY	01/27/11	02/03/11	FOOD & BEVERAGE			368.15	
02-11	AP	00091030	SAUSALITO MARIN SCOPE	03/16/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L			49.00	
02-11	AP	00091168	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)			223.74	
02-14	AP	00092457	CITIBANK GOV CARD SERVICE	01/12/11	01/12/11	PUBLICATIONS/REFERENCE MAT'L			385.29	
02-22	AP	00100258	HON. LYNN WOOLSEY	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L			3.74	
02-23	AP	00101172	ROBERTS,NIALL M	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)			5.23	
02-23	AP	00101175	ALHAMBRA	01/26/11	01/26/11	BOTTLED WATER			66.25	
02-28	GL	FLG0005833		02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-85.75	
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			263.02	
03-01	AP	00102417	HON. LYNN WOOLSEY	02/08/11	02/14/11	PUBLICATIONS/REFERENCE MAT'L			13.98	
03-04	AP	00107552	HON. LYNN WOOLSEY	02/11/11	02/16/11	FOOD & BEVERAGE			18.84	
03-04	AP	00107557	GSA - 6BCDR	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)			52.76	
03-04	AP	00107559	INDEPENDENT COAST OBSERVER	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L			50.00	
03-04	AP	00107560	SONOMA INDEX TRIBUNE	03/08/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L			106.00	
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER			35.00	
03-09	AP	00110362	FRIEFELD, WENDY	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)			54.49	
03-09	AP	00110364	FRIEFELD, WENDY	02/10/11	02/23/11	AUTO EXPENSES			87.00	
03-09	AP	00111157	SEWARD,ALENE	02/02/11	02/02/11	FOOD & BEVERAGE			48.75	
03-10	AP	00111925	ALHAMBRA	02/10/11	02/22/11	BOTTLED WATER			52.59	
03-10	AP	00111932	NORTH BAY BUSINESS JOURNAL	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L			65.00	
03-10	AP	00111935	GAMBRELL,DIANA	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)			224.72	
03-10	AP	00111940	HON. LYNN WOOLSEY	02/19/11	02/27/11	PUBLICATIONS/REFERENCE MAT'L			275.00	
03-10	AP	00111953	HON. LYNN WOOLSEY	02/19/11	02/21/11	PUBLICATIONS/REFERENCE MAT'L			12.83	
03-10	AP	00111955	MATUS, NORA E.	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)			16.80	
03-17	AP	00118531	GOEDKE, JENNIFER A.	03/01/11	03/01/11	FOOD & BEVERAGE			26.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
03-18	AP 00119048	ROBERTS,NIALL M	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		2.09
03-18	AP 00119058	ROBERTS,NIALL M	02/01/11 02/04/11	FOOD & BEVERAGE		33.99
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		35.00
03-28	AP 00128163	HON. LYNN WOOLSEY	03/11/11 03/13/11	PUBLICATIONS/REFERENCE MAT'L		4.66
03-28	AP 00128237	ALHAMBRA	02/09/11 02/23/11	BOTTLED WATER		55.96
03-28	AP 00128240	HON. LYNN WOOLSEY	03/07/11 03/07/11	PUBLICATIONS/REFERENCE MAT'L		7.63
03-28	AP 00128245	CITIBANK GOV CARD SERVICE	02/01/11 02/03/11	FOOD & BEVERAGE		1,229.43
03-28	AP 00128248	CITIBANK GOV CARD SERVICE	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		38.48
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)		-116.75
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		235.86
					SUPPLIES AND MATERIALS TOTALS:	24,844.80
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		320.01
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES		442.75
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		320.01
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES		46.42
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		320.01
					EQUIPMENT TOTALS:	1,449.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,125.22
					OFFICE TOTALS:	378,125.22

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2010 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		179.56
					FRANKED MAIL TOTALS:	179.56
PERSONNEL COMPENSATION						
		ACOCELLA, BARTHOLOMEW	01/01/11 01/02/11	PART-TIME EMPLOYEE		106.24
		DAWES, JENNIFER P.	01/01/11 01/02/11	DISTRICT SCHEDULER		112.36
		DICKERSON,JASMINE	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		222.22
		DONCHES, MICHELLE M.	01/01/11 01/02/11	SHARED EMPLOYEE		83.33
		EATON,AMANDA	01/01/11 01/02/11	LEGISLATIVE CORRESPONDENT		198.33
		FRANZI, ANITA W.	01/01/11 01/02/11	FIELD REPRESENTATIVE		334.70
		FRIEFELD, WENDY	01/01/11 01/02/11	DISTRICT DIRECTOR		480.53
		GAMBRELL,DIANA	01/01/11 01/02/11	EXECUTIVE ASSISTANT		298.11
		GOEDKE, JENNIFER A.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF		487.33
		HUNTER, ERIKA C.	01/01/11 01/02/11	SENIOR LEGISLATIVE ASSISTANT		344.44
		MATUS, NORA E.	01/01/11 01/02/11	CHIEF OF STAFF		862.69
		MATUS, NORA E.	01/01/11 01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)		1,093.83
		MORGAN, EMRAY D.	01/01/11 01/02/11	CASEWKR/FIELD REPRESENTATIVE		286.34
		OTT,AMANDA M	01/01/11 01/02/11	STAFF ASSISTANT		152.77
		OTT,AMANDA M	12/01/10 12/30/10	STAFF ASSISTANT (OVERTIME)		445.67
		RAUSCHER,CARL R	01/01/11 01/02/11	PRESS SECRETARY		481.66

		ROBERTS,NIALL M	01/01/11	01/02/11	STAFF ASSISTANT	170.00
		ROGERS,CHRISTOPHER	01/01/11	01/02/11	STAFF ASSISTANT	155.55
		ROSENKRANZ,ETHAN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	250.00
		ROTH, RICHARD T.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	454.23
		SEWARD,ALENE	01/01/11	01/02/11	PART-TIME EMPLOYEE	166.67
		SHEERIN, ERIN P.	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	358.61
		STEWART, TONDREA L.	01/01/11	01/02/11	SR CSWRKR/FIELD REP/ASC	272.68
					PERSONNEL COMPENSATION TOTALS:	7,818.29
	TRAVEL					
01-05	AP	00064963 SEWARD,ALENE	11/15/10	12/18/10	PRIVATE AUTO MILEAGE	180.18
01-05	AP	00064965 MORGAN, EMRAY D.	09/16/10	12/07/10	PRIVATE AUTO MILEAGE	89.50
01-07	AP	00066795 HON. LYNN WOOLSEY	12/18/10	12/20/10	TAXI/PARKING/TOLLS	130.00
01-14	AP	00071329 CITIBANK GOV CARD SERVICE	12/06/10	12/20/10	COMMERCIAL TRANSPORTATION	1,742.61
01-20	AP	00077132 HON. LYNN WOOLSEY	12/23/10	12/23/10	TAXI/PARKING/TOLLS	65.00
01-20	AP	00077136 ROTH, RICHARD T.	10/02/10	12/09/10	PRIVATE AUTO MILEAGE	452.00
01-20	AP	00077137 HON. LYNN WOOLSEY	09/18/10	12/17/10	TAXI/PARKING/TOLLS	90.00
01-20	AP	00077138 HON. LYNN WOOLSEY	12/03/10	12/18/10	GASOLINE	97.28
01-20	AP	00077139 HON. LYNN WOOLSEY	12/03/10	12/09/10	TAXI/PARKING/TOLLS	8.00
01-20	AP	00077140 ROTH, RICHARD T.	07/09/10	12/04/10	TAXI/PARKING/TOLLS	58.00
01-24	AP	00078886 ROBERTS,NIALL M	12/10/10	12/15/10	PRIVATE AUTO MILEAGE	55.50
01-24	AP	00078888 ROBERTS,NIALL M	12/10/10	12/10/10	TAXI/PARKING/TOLLS	8.50
02-10	AP	00090492 FRIEFELD, WENDY	12/23/10	12/23/10	PRIVATE AUTO MILEAGE	9.70
02-11	AP	00091034 FRIEFELD, WENDY	11/09/10	11/09/10	TAXI/PARKING/TOLLS	5.00
03-01	AP	00102348 HON. LYNN WOOLSEY	12/18/10	12/23/10	TAXI/PARKING/TOLLS	6.00
03-01	AP	00102363 HON. LYNN WOOLSEY	12/25/10	12/31/10	GASOLINE	65.85
03-01	AP	00102371 SEWARD,ALENE	12/22/10	12/22/10	PRIVATE AUTO MILEAGE	18.20
					TRAVEL TOTALS:	3,081.32
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00064964 DIRECTV	12/06/10	01/05/11	UTILITIES	15.00
01-19	AP	00072921 AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	1,237.94
01-20	AP	00077134 HON. LYNN WOOLSEY	11/03/10	12/04/10	TELECOMSRV/EQ/TOLL CHARGE	115.44
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	152.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,333.11
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	41.51
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	32.30
02-22	AP	00100263 HON. LYNN WOOLSEY	12/05/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	28.10
03-28	AP	00128242 MATUS, NORA E.	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	137.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,144.94
	PRINTING AND REPRODUCTION					
01-19	AP	00072922 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
	OTHER SERVICES					
01-05	AP	00064967 MORGAN, EMRAY D.	11/11/10	11/11/10	TRAINING	49.00
01-14	AP	00071330 ICONSTITUENT LLC	12/09/10	12/09/10	WEB DEV HST,EMAIL & RLTD SERV	375.00
01-21	AP	00077580 INTEGRITY SHRED	12/14/10	12/14/10	JANITORIAL AND MAINT SERV	144.00
					OTHER SERVICES TOTALS:	568.00
	SUPPLIES AND MATERIALS					
01-07	AP	00066797 HON. LYNN WOOLSEY	12/18/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	10.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
01-14	AP 00071809	ROLL CALL NEWSPAPER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		17,110.00
01-18	AP 00072438	ROLL CALL NEWSPAPER	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		-17,110.00
01-19	AP 00072920	ALHAMBRA	11/16/10 12/01/10	BOTTLED WATER		66.24
01-19	AP 00072923	ALHAMBRA	12/16/10 12/16/10	BOTTLED WATER		24.58
01-20	AP 00077129	HON. LYNN WOOLSEY	12/23/10 12/23/10	PUBLICATIONS/REFERENCE MAT'L		3.74
01-24	AP 00078541	HERMAN MILLER CO.	10/22/10 10/22/10	HABITATION EXPENSE		466.48
01-31	AP 00082824	GSA - 6BCDR	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		1.44
01-31	AP 00082831	HON. LYNN WOOLSEY	12/03/10 12/03/10	PUBLICATIONS/REFERENCE MAT'L		3.74
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		35.00
02-10	AP 00090464	ALHAMBRA	12/15/10 12/29/10	BOTTLED WATER		35.66
03-08	AP 00108805	SCHULTZ BROS. VAN & STORAGE	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		162.24
03-22	AP 00123448	HERMAN MILLER CO.	10/21/10 10/21/10	HABITATION EXPENSE		909.16
					SUPPLIES AND MATERIALS TOTALS:	1,718.75
EQUIPMENT						
03-04	AP 00106963	CDW LLC	12/02/10 12/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000		805.18
03-08	AP 00108909	CDW LLC	12/20/10 12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000		779.82
03-08	AP 00108909	CDW LLC	12/20/10 12/20/10	WARRANTIES		95.00
					EQUIPMENT TOTALS:	1,680.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,224.36
					OFFICE TOTALS:	18,224.36
2011 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	316.61
					PERSONNEL COMPENSATION	220,356.12
					TRAVEL	5,693.17
					RENT, COMMUNICATION, UTILITIES	18,424.40
					PRINTING AND REPRODUCTION	299.40
					OTHER SERVICES	10,222.93
					SUPPLIES AND MATERIALS	4,512.56
					EQUIPMENT	526.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,351.96
					OFFICE TOTALS:	260,351.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		192.53
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-3.20
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		127.28
					FRANKED MAIL TOTALS:	316.61
PERSONNEL COMPENSATION						
		BRUNETTE, RACHEL A.	01/03/11 03/31/11	PART-TIME EMPLOYEE		10,168.90
		BURGESS, AMY E.	01/03/11 03/31/11	SCHEDULER/EXEC ASST		7,333.34

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		DEVANEY, ERIN	01/03/11	03/18/11	EXECUTIVE ASSISTANT	12,666.67	
		DOREY,ERIK	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	12,316.68	
		ELLIOTT-PARHAM, MARY	01/03/11	03/31/11	DISTRICT DIRECTOR	23,955.57	
		HILLESHEIM, CHRISTOPHER S.	02/18/11	03/31/11	LEGISLATIVE DIRECTOR	8,838.89	
		HITZERT,JASON G	02/07/11	03/31/11	FIELD REPRESENTATIVE	5,250.00	
		JEVNING, MARSHAL F.	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	12,955.57	
		KATZ,CARLY B	03/14/11	03/31/11	JR LEGIS ASST/SYSTEMS ADMIN	1,652.78	
		KRAHE,JULIA L	01/03/11	01/04/11	COMMUNICATIONS DIRECTOR	322.22	
		LASSITER,KATRINA A	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,444.44	
		MALONEY, AJAH G.	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR	12,515.57	
		MEECHAN,SHAWNA	03/01/11	03/31/11	FIELD REPRESENTATIVE	3,166.67	
		PERRAULT, RAMONA K.	01/03/11	02/07/11	FIELD REPRESENTATIVE	4,302.09	
		PIERCE,CLAIRE	01/03/11	01/30/11	PART-TIME EMPLOYEE	1,400.01	
		PIERCE,CLAIRE	02/01/11	03/09/11	STAFF ASSISTANT	3,250.00	
		PLINSKI,BRIAN W	01/03/11	03/31/11	DISTRICT REPRESENTATIVE	10,755.57	
		PRATT,KIRSTEN M	01/03/11	03/31/11	CHIEF OF STAFF	31,288.90	
		ROTTENBERG,DANIEL L	03/01/11	03/31/11	DISTRICT REPRESENTATIVE	2,500.00	
		TIPPENS, JULIE N.	01/03/11	01/17/11	CHIEF OF STAFF	5,333.33	
		TRULL,JOHN E	01/03/11	03/31/11	FIELD REPRESENTATIVE	10,755.57	
		TUNG,ELSA M	01/03/11	02/28/11	LEGISLATIVE ASST & DEPUTY PRES	7,827.78	
		TUNG,ELSA M	03/01/11	03/31/11	SR LEGISLATIVE ASSISTANT	4,666.67	
		WHITING, JOAN L	01/03/11	03/31/11	STAFF ASSISTANT	13,688.90	
					PERSONNEL COMPENSATION TOTALS:	220,356.12	
	TRAVEL						
01-28	AP	00081405	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION	488.40
02-02	AP	00084121	PLINSKI,BRIAN W	01/13/11	01/13/11	TAXI/PARKING/TOLLS	10.40
02-02	AP	00084124	DOREY,ERIK	01/24/11	01/27/11	TAXI/PARKING/TOLLS	20.75
02-11	AP	00090960	JEVNING, MARSHAL F.	01/12/11	01/12/11	PRIVATE AUTO MILEAGE	47.00
02-11	AP	00090965	HON. DAVID WU	01/15/11	01/19/11	TAXI/PARKING/TOLLS	95.00
02-11	AP	00090966	HON. DAVID WU	01/13/11	02/06/11	MEALS	52.26
02-11	AP	00090969	DEVANEY, ERIN	02/06/11	02/06/11	TAXI/PARKING/TOLLS	84.36
02-11	AP	00090971	PRATT,KIRSTEN M	01/31/11	02/04/11	COMMERCIAL TRANSPORTATION	418.80
02-11	AP	00090973	PRATT,KIRSTEN M	01/31/11	02/04/11	CAR RENTAL	199.18
02-11	AP	00090975	PRATT,KIRSTEN M	01/31/11	02/04/11	TAXI/PARKING/TOLLS	22.00
02-11	AP	00090978	PRATT,KIRSTEN M	01/31/11	02/04/11	COMMERCIAL TRANSPORTATION	30.00
02-11	AP	00090979	PRATT,KIRSTEN M	01/31/11	02/04/11	MEALS	43.32
03-01	AP	00102221	LASSITER,KATRINA A	01/31/11	02/07/11	COMMERCIAL TRANSPORTATION	418.80
03-01	AP	00102223	LASSITER,KATRINA A	01/31/11	02/04/11	CAR RENTAL	428.08
03-01	AP	00102226	LASSITER,KATRINA A	02/04/11	02/04/11	GASOLINE	23.84
03-01	AP	00102230	LASSITER,KATRINA A	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	30.00
03-01	AP	00102231	LASSITER,KATRINA A	01/31/11	02/07/11	TAXI/PARKING/TOLLS	40.00
03-01	AP	00102232	LASSITER,KATRINA A	01/31/11	02/03/11	MEALS	85.87
03-01	AP	00102289	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	COMMERCIAL TRANSPORTATION	895.40
03-01	AP	00102294	TRULL,JOHN E	01/13/11	01/13/11	GASOLINE	35.00
03-04	AP	00107519	PRATT,KIRSTEN M	02/15/11	02/24/11	TAXI/PARKING/TOLLS	34.50
03-09	AP	00110918	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	398.40
03-17	AP	00117979	CITIBANK GOV CARD SERVICE	03/07/11	03/08/11	COMMERCIAL TRANSPORTATION	418.80
03-17	AP	00117985	HON. DAVID WU	03/01/11	03/01/11	TAXI/PARKING/TOLLS	71.00
03-17	AP	00117997	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION	597.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID WU—Con.						
03-24	AP 00126241	HON. DAVID WU	02/22/11 03/08/11	MEALS		32.88
03-24	AP 00126242	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	CAR RENTAL		106.31
03-24	AP 00126243	CITIBANK GOV CARD SERVICE	02/25/11 03/01/11	CAR RENTAL		357.74
03-24	AP 00126249	CITIBANK GOV CARD SERVICE	03/04/11 03/08/11	CAR RENTAL		207.98
					TRAVEL TOTALS:	5,693.17
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,283.00
01-28	AP 00081407	DIRECTV	01/08/11 02/07/11	UTILITIES		46.99
02-14	AP 00092571	CITY CENTER PARKING	01/03/11 02/02/11	DISTRICT OFFICE PARKING		1,520.00
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		363.70
02-20	AP 00098965	CITY CENTER PARKING	02/03/11 03/02/11	DISTRICT OFFICE PARKING		1,600.00
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		3,283.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		1,086.59
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM EQ (TRANSF)		73.02
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		20.99
02-28	GL HRS0005897	.....	01/01/11 01/31/11	RECORDING - (TRANSFER)		20.00
03-01	AP 00102234	VERIZON WIRELESS	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		81.26
03-04	AP 00107520	VERIZON BUSINESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		34.94
03-04	AP 00107523	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL		5.64
03-04	AP 00107525	DIRECTV	02/08/11 03/07/11	UTILITIES		46.99
03-09	AP 00110917	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL		17.60
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		363.70
03-16	AP 00117136	CITY CENTER PARKING	03/03/11 04/02/11	DISTRICT OFFICE PARKING		1,600.00
03-17	AP 00117993	FEDERAL EXPRESS CORP	02/14/11 02/14/11	POSTAGE / COURIER / BOX RENTAL		6.45
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,283.00
03-24	AP 00126252	VERIZON WIRELESS	02/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		81.26
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		68.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,130.11
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		73.02
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		30.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,424.40
PRINTING AND REPRODUCTION						
01-28	AP 00081403	DAVID L. ANDRUKITUS, INC.	01/14/11 01/14/11	PRINTING & REPRODUCTION		40.00
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
02-02	AP 00084122	DAVID L. ANDRUKITUS, INC.	01/25/11 01/25/11	PRINTING & REPRODUCTION		33.50
03-09	AP 00110915	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION		40.00
03-09	AP 00110916	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION		40.00
03-17	AP 00117982	DAVID L. ANDRUKITUS, INC.	03/01/11 03/01/11	PRINTING & REPRODUCTION		46.50
03-17	AP 00117986	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION		46.50
03-17	AP 00117989	DAVID L. ANDRUKITUS, INC.	03/07/11 03/07/11	PRINTING & REPRODUCTION		46.50
				PRINTING AND REPRODUCTION TOTALS:		299.40

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OTHER SERVICES									
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE			437.27
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE			437.26
03-01	AP	00121936	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			2,970.38
03-01	AP	00121937	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			2,970.38
03-16	AP	00116097	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			2,970.38
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE			437.26
									OTHER SERVICES TOTALS:
									10,222.93
SUPPLIES AND MATERIALS									
01-25	AP	00079910	CRYSTAL SPRINGS	12/22/10	01/07/11	BOTTLED WATER			31.57
01-28	AP	00081409	HAGUE QUALITY WATER	01/19/11	02/18/11	BOTTLED WATER			63.00
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			52.35
02-02	AP	00084123	THE NEW YORK TIMES	01/10/11	12/11/11	PUBLICATIONS/REFERENCE MAT'L			355.20
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)			-13.05
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			135.47
03-01	AP	00102282	OFFICE DEPOT	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)			62.36
03-01	AP	00102284	OFFICE DEPOT	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)			4.55
03-01	AP	00102292	MOBA MEDIA	01/10/11	01/22/11	PUBLICATIONS/REFERENCE MAT'L			585.00
03-04	AP	00107521	CRYSTAL SPRINGS	01/24/11	02/04/11	BOTTLED WATER			58.55
03-04	AP	00107526	HAGUE QUALITY WATER	02/01/11	02/28/11	BOTTLED WATER			63.00
03-17	AP	00117972	OFFICE DEPOT	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)			19.79
03-17	AP	00117999	OFFICE DEPOT	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)			33.90
03-24	AP	00126240	MOBA MEDIA, INC.	02/12/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L			2,655.00
03-24	AP	00126250	OFFICE DEPOT	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)			161.49
03-31	AP	00132565	NEWS REGISTER	02/26/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L			137.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			107.38
									SUPPLIES AND MATERIALS TOTALS:
									4,512.56
EQUIPMENT									
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS			175.59
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS			175.59
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS			175.59
									EQUIPMENT TOTALS:
									526.77
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									260,351.96
									OFFICE TOTALS:
									<u>260,351.96</u>
2010 HON. DAVID WU									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			173.35
									FRANKED MAIL TOTALS:
									173.35
PERSONNEL COMPENSATION									
			BRUNETTE, RACHEL A.	01/01/11	01/02/11	PART-TIME EMPLOYEE			231.11
			BRUNETTE, RACHEL A.	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)			500.00
			BURGESS, AMY E.	01/01/11	01/02/11	SCHEDULER/EXEC ASST			166.66
			BURGESS, AMY E.	01/01/11	01/02/11	SCHEDULER/EXEC ASST (OTHER COMPENSATION)			500.00
			DEVANEY, ERIN	01/01/11	01/02/11	EXECUTIVE ASSISTANT			333.33
			DEVANEY, ERIN	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			500.00
			DOREY,ERIK	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR			266.66
			DOREY,ERIK	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID WU—Con.						
		ELLIOTT-PARHAM, MARY	01/01/11	01/02/11	DISTRICT DIRECTOR	544.44
		ELLIOTT-PARHAM, MARY	01/01/11	01/02/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
		JEVNING, MARSHAL F.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	294.44
		JEVNING, MARSHAL F.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00
		KRAHE, JULIA L.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	322.22
		KRAHE, JULIA L.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
		LASSITER, KATRINA A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	305.55
		LASSITER, KATRINA A.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
		MALONEY, AJAH G.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR	284.44
		MALONEY, AJAH G.	01/01/11	01/02/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
		PERRAULT, RAMONA K.	01/01/11	01/02/11	FIELD REPRESENTATIVE	245.83
		PERRAULT, RAMONA K.	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
		PIERCE, CLAIRE	01/01/11	01/02/11	PART-TIME EMPLOYEE	99.99
		PIERCE, CLAIRE	01/01/11	01/02/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
		PLINSKI, BRIAN W.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	244.44
		PLINSKI, BRIAN W.	01/01/11	01/02/11	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00
		PRATT, KIRSTEN M.	01/01/11	01/02/11	CHIEF OF STAFF	711.11
		PRATT, KIRSTEN M.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		TIPPENS, JULIE N.	01/01/11	01/02/11	CHIEF OF STAFF	711.11
		TIPPENS, JULIE N.	01/01/11	01/02/11	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		TRULL, JOHN E.	01/01/11	01/02/11	FIELD REPRESENTATIVE	244.44
		TRULL, JOHN E.	01/01/11	01/02/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
		TUNG, ELSA M.	01/01/11	01/02/11	LEGISLATIVE ASST & DEPUTY PRES	255.55
		TUNG, ELSA M.	01/01/11	01/02/11	LEGISLATIVE ASST & DEPUTY PRES (OTHER COMPENSATION)	500.00
		WHITING, JOAN L.	01/01/11	01/02/11	STAFF ASSISTANT	311.11
		WHITING, JOAN L.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
				PERSONNEL COMPENSATION TOTALS:		14,072.43
TRAVEL						
01-05	AP 00065444	HON. DAVID WU	12/14/10	12/14/10	TAXI/PARKING/TOLLS	12.00
01-05	AP 00065446	HON. DAVID WU	12/14/10	12/14/10	TAXI/PARKING/TOLLS	15.00
01-05	AP 00065447	PERRAULT, RAMONA K.	08/03/10	10/15/10	TAXI/PARKING/TOLLS	16.55
01-05	AP 00065455	MARX, STEPHEN	12/02/10	12/09/10	PRIVATE AUTO MILEAGE	176.50
01-05	AP 00065456	TRULL, JOHN E.	10/02/10	10/03/10	PRIVATE AUTO MILEAGE	23.50
01-05	AP 00065457	TRULL, JOHN E.	11/08/10	11/08/10	PRIVATE AUTO MILEAGE	13.00
01-05	AP 00065458	TRULL, JOHN E.	12/21/10	12/21/10	PRIVATE AUTO MILEAGE	11.50
01-05	AP 00065460	PLINSKI, BRIAN W.	12/08/10	12/09/10	PRIVATE AUTO MILEAGE	12.50
01-06	AP 00065674	CITIBANK GOV CARD SERVICE	12/04/10	12/04/10	CAR RENTAL	222.00
01-07	AP 00066943	BRUNETTE, RACHEL A.	12/14/10	12/27/10	PRIVATE AUTO MILEAGE	8.00
01-18	AP 00071998	CITIBANK GOV CARD SERVICE	12/03/10	12/05/10	LODGING	393.80
01-18	AP 00072573	PLINSKI, BRIAN W.	12/08/10	12/09/10	PRIVATE AUTO MILEAGE	12.50
03-25	AP 00127440	PLINSKI, BRIAN W.	12/04/10	12/05/10	MEALS	15.82
03-25	AP 00127441	PLINSKI, BRIAN W.	12/05/10	12/05/10	GASOLINE	24.31
				TRAVEL TOTALS:		956.98

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RENT, COMMUNICATION, UTILITIES										
01-05	AP	00064682	DIRECTV	12/08/10	01/07/11	UTILITIES			46.99	
01-05	AP	00065441	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE			33.17	
01-05	AP	00065463	VERIZON WIRELESS	11/29/10	12/28/10	TELECOMSRV/EQ/TOLL CHARGE			81.26	
01-07	AP	00066944	TIPPENS, JULIE N.	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL			19.60	
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE			363.70	
01-25	AP	00079914	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL			62.03	
01-25	AP	00079919	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE			35.90	
01-25	AP	00079921	VERIZON WIRELESS	12/29/10	01/28/11	TELECOMSRV/EQ/TOLL CHARGE			81.26	
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			68.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			115.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			1,091.21
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRANSF)			73.02
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			21.48
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)			105.00
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,197.62
PRINTING AND REPRODUCTION										
01-05	AP	00065462	DAVID L. ANDRUKITUS, INC.	12/21/10	12/21/10	PRINTING & REPRODUCTION			40.00	
01-25	AP	00079908	DAVID L. ANDRUKITUS, INC.	12/31/10	12/31/10	PRINTING & REPRODUCTION			40.00	
									PRINTING AND REPRODUCTION TOTALS:	80.00
SUPPLIES AND MATERIALS										
01-05	AP	00064681	MOBA MEDIA	11/12/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L			45.00	
01-05	AP	00064683	CANNON BEACH GAZETTE	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L			32.00	
01-05	AP	00064684	PORTLAND BUSINESS JOURNAL	04/22/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L			86.95	
01-05	AP	00065440	DEER PARK	11/09/10	12/08/10	BOTTLED WATER			24.13	
01-05	AP	00065443	BRIDGETOWN COFFEE	09/07/10	09/07/10	FOOD & BEVERAGE			74.00	
01-05	AP	00065448	THE COLUMBIA PRESS	12/14/10	12/14/11	PUBLICATIONS/REFERENCE MAT'L			28.00	
01-05	AP	00065449	HILLSBORO ARGUS	12/13/10	12/13/11	PUBLICATIONS/REFERENCE MAT'L			59.95	
01-05	AP	00065450	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			261.46	
01-05	AP	00065452	OFFICE DEPOT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)			104.94	
01-05	AP	00065453	STATE OF OREGON ELECTIONS	12/17/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L			131.64	
01-05	AP	00065459	HAGUE QUALITY WATER	12/01/10	12/31/10	BOTTLED WATER			59.00	
01-05	AP	00065461	CQ ROLL CALL GROUP	12/25/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L			10,695.00	
01-07	AP	00067066	MALONEY, AJAH G.	12/11/10	12/11/10	FOOD & BEVERAGE			87.15	
01-18	AP	00072567	MOBA MEDIA	12/02/10	12/17/10	PUBLICATIONS/REFERENCE MAT'L			120.00	
01-18	AP	00072570	PACIFIC OFFICE AUTOMATION	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)			606.00	
01-18	AP	00072571	OFFICE DEPOT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)			467.98	
01-20	AP	00058703	COMMUNITY NEWSPAPERS	12/14/10	12/14/12	PUBLICATIONS/REFERENCE MAT'L			-52.00	
01-20	AP	00058704	COMMUNITY NEWSPAPERS	12/14/10	12/14/12	PUBLICATIONS/REFERENCE MAT'L			-44.00	
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			921.76
02-07	AP	00058739	COMMUNITY NEWSPAPERS	12/14/10	12/14/10	PUBLICATIONS/REFERENCE MAT'L			-32.00	
02-07	AP	00087295	ABT GEM LASER	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)			67.99	
03-01	AP	00102238	MIKE'S DISTRIBUTING CO	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			540.27	
03-01	AP	00102239	BRIDGETOWN COFFEE	12/29/10	12/29/10	FOOD & BEVERAGE			73.50	
03-25	AP	00127439	CRYSTAL SPRINGS	12/12/10	12/12/10	BOTTLED WATER			74.01	
									SUPPLIES AND MATERIALS TOTALS:	14,432.73
EQUIPMENT										
01-25	AP	00079866	BERMAN DATABASE SYSTEMS	10/01/10	12/31/10	MAINTENANCE / REPAIRS			150.00	
									EQUIPMENT TOTALS:	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DAVID WU—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,063.11
					OFFICE TOTALS:	32,063.11
2011 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	384.24
					PERSONNEL COMPENSATION	245,511.48
					TRAVEL	10,992.57
					RENT, COMMUNICATION, UTILITIES	17,247.85
					PRINTING AND REPRODUCTION	161.40
					OTHER SERVICES	9,820.06
					SUPPLIES AND MATERIALS	5,791.49
					EQUIPMENT	1,585.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,494.20
					OFFICE TOTALS:	291,494.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	185.50
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	198.74
					FRANKED MAIL TOTALS:	384.24
PERSONNEL COMPENSATION						
				01/03/11 03/31/11	CONGRESSIONAL AIDE	8,922.24
				01/03/11 03/31/11	LEGISLATIVE DIRECTOR	19,555.57
				01/03/11 03/31/11	CHIEF OF STAFF	36,666.67
				01/27/11 03/31/11	STAFF ASSISTANT	5,638.33
				01/03/11 03/31/11	SHARED EMPLOYEE	4,155.57
				01/03/11 03/31/11	LEGISLATIVE ASSISTANT	9,777.77
				01/03/11 03/31/11	EXECUTIVE ASSISTANT	11,733.34
				01/03/11 03/31/11	SHARED EMPLOYEE	4,522.24
				01/03/11 03/31/11	CONGRESSIONAL AIDE	3,788.90
				01/03/11 03/31/11	LEGIS CORR/PRESS ASST	9,777.77
				01/03/11 01/03/11	DISTRICT REPRESENTATIVE	195.84
				01/03/11 01/03/11	DISTRICT REPRESENTATIVE, (OTHER COMPENSATION)	5,875.00
				01/03/11 03/11/11	CONGRESSIONAL AIDE	7,666.66
				01/03/11 03/31/11	CONSTITUENT SERVICES MANAGER	15,277.77
				01/03/11 03/31/11	PART-TIME EMPLOYEE	3,813.34
				01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	14,177.77
				01/03/11 03/31/11	CONGRESSIONAL AIDE	9,166.67
				01/03/11 03/31/11	CONGRESSIONAL AIDE	9,777.77
				01/03/11 03/31/11	SENIOR LEGISLATIVE ASSISTANT	12,222.24
				01/03/11 03/31/11	CONGRESSIONAL AIDE	9,288.90
				01/03/11 03/31/11	LEGISLATIVE CORRESPONDENT	8,800.01

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		WHITAKER-TANDY,CAROLYN H	01/03/11	03/31/11	DISTRICT DIRECTOR	26,277.77
		WITTEBORT,MARISA Z	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	8,433.34
					PERSONNEL COMPENSATION TOTALS:	245,511.48
		TRAVEL				
02-15	AP	00092852 CITIBANK GOV CARD SERVICE	01/04/11	01/27/11	COMMERCIAL TRANSPORTATION	3,858.30
02-15	AP	00092855 CITIBANK GOV CARD SERVICE	01/23/11	01/29/11	TRAVEL SUBSISTENCE	768.64
02-15	AP	00093263 WEATHERBY,JASMINE N	01/29/11	01/29/11	PRIVATE AUTO MILEAGE	311.10
03-09	AP	00111215 ALSEY,DUSTIN C	02/02/11	02/27/11	PRIVATE AUTO MILEAGE	130.56
03-09	AP	00111216 ALSEY,DUSTIN C	01/07/11	01/08/11	PRIVATE AUTO MILEAGE	32.64
03-22	AP	00123864 CARR,JULIE J	02/21/11	02/21/11	PRIVATE AUTO MILEAGE	628.32
03-29	AP	00129702 CITIBANK GOV CARD SERVICE	01/31/11	02/24/11	TRAVEL SUBSISTENCE	1,608.61
03-29	AP	00129709 CITIBANK GOV CARD SERVICE	02/03/11	02/28/11	TRAVEL SUBSISTENCE	3,654.40
					TRAVEL TOTALS:	10,992.57
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00078711 GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,263.00
01-27	AP	00080564 INSIGHT COMMUNICATIONS	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	74.95
02-03	AP	00085493 UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	30.40
02-03	AP	00085503 UNITED PARCEL SERVICE	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	9.93
02-03	AP	00085503 UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	64.90
02-03	AP	00085503 UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	54.78
02-03	AP	00085503 UNITED PARCEL SERVICE	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	22.50
02-07	AP	00087710 UNITED PARCEL SERVICE	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	5.60
02-07	AP	00087710 UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	11.67
02-14	AP	00092122 UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	5.33
02-14	AP	00092122 UNITED PARCEL SERVICE	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	9.13
02-14	AP	00092122 UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.60
02-22	AP	00100884 UNITED PARCEL SERVICE	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	10.93
02-24	AP	00101505 GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	3,263.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,492.93
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM EQ (TRANSF)	89.96
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRANSF)	41.89
02-28	GL	GRP0008099	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	140.00
02-28	GL	HRS0005897	01/01/11	01/31/11	RECORDING - (TRANSFER)	240.18
03-02	AP	00104947 UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	6.62
03-03	AP	00106013 INSIGHT COMMUNICATIONS	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	74.95
03-03	AP	00106022 AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	756.79
03-09	AP	00111219 VERIZON WIRELESS	01/20/11	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	427.02
03-09	AP	00111221 L.P. PRODUCTIONS	02/22/11	02/22/11	EQUIP RENTAL (EFF 1/3/03)	317.00
03-10	AP	00111833 L.P. PRODUCTIONS	02/25/11	02/25/11	EQUIP RENTAL (EFF 1/3/03)	488.50
03-14	AP	00113387 UNITED PARCEL SERVICE	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	4.01
03-14	AP	00113387 UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.30
03-22	AP	00124208 GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,263.00
03-22	AP	00124374 AT & T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	756.77
03-23	AP	00125271 INSIGHT COMMUNICATIONS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	74.95
03-29	AP	00129254 UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.43
03-29	AP	00129254 UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	3.60
03-30	AP	00131497 UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. YARMUTH—Con.						
03-30	AP 00131497	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		3.60
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		139.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,714.98
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRANSF)		89.96
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		30.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,247.85
PRINTING AND REPRODUCTION						
03-09	AP 00111220	DAVID L. ANDRUKITUS, INC.	01/18/11 01/18/11	PRINTING & REPRODUCTION		75.00
03-22	AP 00123870	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION		80.00
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		161.40
OTHER SERVICES						
01-20	AP 00074379	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE		778.05
02-15	AP 00093247	ICONSTITUENT LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
02-20	AP 00097981	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		739.93
03-09	AP 00111138	IN EVERY LANGUAGE	02/08/11 02/08/11	CONSULTANT CONTRACT SERVICE		100.00
03-16	AP 00116060	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-22	AP 00123874	ICONSTITUENT LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		738.58
				OTHER SERVICES TOTALS:		9,820.06
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE		39.80
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		213.46
01-21	AP 00077499	CULLIGAN WATER SYSTEMS	12/31/10 01/30/11	BOTTLED WATER		9.54
01-24	AP 00078885	THE VOICE-TRIBUNE	01/06/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L		39.00
01-27	AP 00080566	CULLIGAN WATER SYSTEMS	01/03/11 02/05/11	BOTTLED WATER		23.10
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		134.89
02-15	AP 00093250	CULLIGAN WATER SYSTEMS	01/03/11 02/28/11	BOTTLED WATER		9.54
02-15	AP 00093251	CULLIGAN WATER SYSTEMS	01/26/11 01/26/11	BOTTLED WATER		30.80
02-15	AP 00093253	CULLIGAN WATER SYSTEMS	01/31/11 02/28/11	BOTTLED WATER		6.36
02-15	AP 00093258	CULLIGAN WATER SYSTEMS	01/25/11 01/25/11	BOTTLED WATER		7.90
02-15	AP 00093266	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		23.31
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE		107.66
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		53.05
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		76.31
03-03	AP 00106023	STAPLES CREDIT PLAN	01/03/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		147.23
03-04	AP 00107302	THE NEW YORK TIMES	01/26/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L		407.89
03-04	AP 00107304	NATIONAL JOURNAL GROUP, INC.	01/19/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L		2,097.00
03-09	AP 00111218	THE COURIER JOURNAL	02/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L		246.45
03-09	AP 00111223	TV EYES INC.	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00

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03-16	AP	00115549	CAPITOL MARKING PRD.	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	13.50
03-22	AP	00123860	WEATHERBY JASMINE N	02/28/11	02/28/11	FOOD & BEVERAGE	25.91
03-22	AP	00123866	CULLIGAN WATER SYSTEMS	03/01/11	03/31/11	BOTTLED WATER	6.36
03-22	AP	00123868	CULLIGAN WATER SYSTEMS	03/01/11	03/31/11	BOTTLED WATER	9.54
03-22	AP	00123871	CULLIGAN WATER SYSTEMS	02/23/11	02/23/11	BOTTLED WATER	40.20
03-22	AP	00124366	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	38.31
03-23	AP	00125270	ASCD	02/28/11	05/30/11	PUBLICATIONS/REFERENCE MAT'L	12.50
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	58.14
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	42.14
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE	8.81
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	93.62
03-29	AP	00129712	WEATHERBY JASMINE N	02/28/11	03/14/11	FOOD & BEVERAGE	35.09
03-29	AP	00129715	LOOKJUDY	03/09/11	03/09/11	FOOD & BEVERAGE	18.53
03-30	AP	00130829	ALLIANCE MICRO	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	676.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-231.50
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	71.05
						SUPPLIES AND MATERIALS TOTALS:	5,791.49
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	240.00
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	288.37
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	240.00
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	288.37
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	240.00
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	288.37
						EQUIPMENT TOTALS:	1,585.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,494.20
						OFFICE TOTALS:	291,494.20
							2785
2010 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	368.95
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	762.90
						FRANKED MAIL TOTALS:	1,131.85
PERSONNEL COMPENSATION							
			ALSEY,JUSTIN C	01/01/11	01/02/11	CONGRESSIONAL AIDE	202.77
			BROMAGEN, ASHLEY L.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	444.44
			CARR, JULIE J	01/01/11	01/02/11	CHIEF OF STAFF	833.33
			GALLAGHER, THOMAS P.	01/01/11	01/02/11	SHARED EMPLOYEE	94.44
			HAGAN, COLLEEN C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	222.22
			KING, KEIDRA D	01/01/11	01/02/11	EXECUTIVE ASSISTANT	266.66
			LAWSON, ANITA S.	01/01/11	01/02/11	SHARED EMPLOYEE	102.77
			LOOK, JUDY	01/01/11	01/02/11	CONGRESSIONAL AIDE	86.11
			MANECKE, DOMINIC J	01/01/11	01/02/11	LEGIS CORR/PRESS ASST	222.22
			MEYER, MARTIN P	01/01/11	01/02/11	DISTRICT REPRESENTATIVE	391.66
			PARDUE, BROOKE P	01/01/11	01/02/11	CONSTITUENT SERVICES MANAGER	347.22
			PERELMUTER, STUART	01/01/11	01/02/11	PART-TIME EMPLOYEE	86.66
			POLLARD, JAMES W	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	322.22
			REYES, GIL D	01/01/11	01/02/11	CONGRESSIONAL AIDE	208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
		ROBINSON,CHRISTA M	01/01/11	01/02/11	CONGRESSIONAL AIDE	222.22
		ROWE,STEPHANIE M	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	277.77
		SPRATT,SHELLEY M	01/01/11	01/02/11	CONGRESSIONAL AIDE	211.11
		WEATHERBY,JASMINE N	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	199.99
		WHITAKER-TANDY,CAROLYN H	01/01/11	01/02/11	DISTRICT DIRECTOR	597.22
		WITTEBORT,MARISA Z	01/01/11	01/02/11	LEGISLATIVE CORRESPONDENT	191.66
					PERSONNEL COMPENSATION TOTALS:	5,531.02
TRAVEL						
01-12	AP	00069507 MEYER,MARTIN P	12/01/10	12/14/10	PRIVATE AUTO MILEAGE	100.00
01-19	AP	00073176 CITIBANK GOV CARD SERVICE	12/06/10	12/28/10	TRAVEL SUBSISTENCE	1,987.73
01-19	AP	00073177 CITIBANK GOV CARD SERVICE	12/02/10	12/27/10	TRAVEL SUBSISTENCE	3,589.60
03-09	AP	00111210 ALSEY,DUSTIN C	08/06/10	09/25/10	PRIVATE AUTO MILEAGE	211.00
					TRAVEL TOTALS:	5,888.33
RENT, COMMUNICATION, UTILITIES						
01-06	AP	00066066 UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	4.78
01-12	AP	00069508 VERIZON WIRELESS	12/04/10	12/23/10	TELECOMSRV/EQ/TOLL CHARGE	121.28
01-27	AP	00080537 AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	754.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	52.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	135.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,458.92
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM EQ (TRNSF)	89.96
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	28.95
02-07	AP	00087301 LAWSON, ANITA S.	08/04/10	08/04/10	POSTAGE / COURIER / BOX RENTAL	22.79
02-07	AP	00087302 LAWSON, ANITA S.	10/07/10	10/07/10	POSTAGE / COURIER / BOX RENTAL	22.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,691.08
PRINTING AND REPRODUCTION						
01-27	AP	00080559 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	75.00
02-07	AP	00087307 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	2,744.45
03-09	AP	00111209 DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	115.00
					PRINTING AND REPRODUCTION TOTALS:	2,934.45
SUPPLIES AND MATERIALS						
01-19	AP	00073273 DEER PARK	11/27/10	12/26/10	BOTTLED WATER	23.31
01-19	AP	00073275 STAPLES CREDIT PLAN	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE)	259.38
01-19	AP	00073288 CQ ROLL CALL GROUP	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,885.00
01-31	GL	FRM0004758	12/07/10	12/07/10	FRAMING (TRANSFER)	50.00
03-09	AP	00111214 ALSEY,DUSTIN C	09/13/10	09/13/10	FOOD & BEVERAGE	26.90
03-31	AR	AC-02355 DEER PARK WATER	11/27/10	12/26/10	BOTTLED WATER	-23.31
					SUPPLIES AND MATERIALS TOTALS:	10,221.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,398.01
					OFFICE TOTALS:	28,398.01

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2011 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 915.11 915.11

PERSONNEL COMPENSATION	138,985.01	138,985.01
TRAVEL	9,307.80	9,307.80
RENT, COMMUNICATION, UTILITIES	11,831.87	11,831.87
PRINTING AND REPRODUCTION	2,140.50	2,140.50
OTHER SERVICES	9,601.80	9,601.80
SUPPLIES AND MATERIALS	17,129.45	17,129.45
EQUIPMENT	1,925.10	1,925.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,836.64	191,836.64
OFFICE TOTALS:	191,836.64	191,836.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	103.42
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	811.69
						FRANKED MAIL TOTALS:	915.11

PERSONNEL COMPENSATION

AUSTIN, JORDAN A	03/21/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	1,750.00	
BAUGH, R P	01/03/11	03/31/11	SHARED EMPLOYEE	3,960.00	
CARROLL, PATRICK B	01/24/11	03/31/11	LEGISLATIVE DIRECTOR	16,750.00	
FOSS, ERIC W	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	8,555.56	
HAASE, MOLLY J	01/03/11	03/31/11	DISTRICT DIRECTOR	20,777.77	
HARGREAVES, KATIE R	03/21/11	03/31/11	LEGISLATIVE CORRESPONDENT	902.78	
MCCURLEY, ALISSA L	01/03/11	03/31/11	PRESS SECRETARY	11,000.00	
METSKER, SUSAN J	01/03/11	03/31/11	CONSTIT SVCS REP/CASEWORKER	6,844.44	
NELSON, EMMA K	01/03/11	03/31/11	PART-TIME EMPLOYEE	4,888.90	
PATTERSON, THOMAS E	01/03/11	03/31/11	FIELD REPRESENTATIVE	6,722.23	
PORTE, ALEX	01/03/11	03/31/11	STAFF ASSISTANT	6,722.23	
SMITH, TRAVIS R	01/03/11	03/31/11	CHIEF OF STAFF	25,666.67	
STARK, CATE N	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT	7,333.33	
SWIFT, ROBERT D	01/03/11	03/31/11	LEG CORRESPONDENT/INTERN COORD	7,333.33	
WORLEY, WILLIAM C.	01/03/11	03/31/11	CONSTITUENT SERVICE/CASE WORKE	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	138,985.01

TRAVEL

02-14	AP	00091963	HON. KEVIN YODER	01/26/11	01/26/11	TAXI/PARKING/TOLLS	9.00
02-16	AP	00093943	CITIBANK GOV CARD SERVICE	01/13/11	02/07/11	COMMERCIAL TRANSPORTATION	2,465.10
02-16	AP	00094029	PATTERSON, ETHAN	01/04/11	01/26/11	PRIVATE AUTO MILEAGE	182.07
02-16	AP	00094032	METSKER, SUSAN	01/16/11	01/31/11	PRIVATE AUTO MILEAGE	35.83
02-17	AP	00097030	HAASE, MOLLY	01/06/11	02/07/11	PRIVATE AUTO MILEAGE	464.61
02-17	AP	00097038	HAASE, MOLLY	01/07/11	01/29/11	TAXI/PARKING/TOLLS	15.00
02-18	AP	00099623	HON. KEVIN YODER	01/28/11	02/06/11	PRIVATE AUTO MILEAGE	176.75
02-18	AP	00099624	HON. KEVIN YODER	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	130.70
02-24	AP	00101559	HON. KEVIN YODER	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	352.70
03-02	AP	00105116	HON. KEVIN YODER	01/27/11	01/27/11	TAXI/PARKING/TOLLS	100.00
03-09	AP	00110035	HON. KEVIN YODER	02/22/11	02/22/11	PRIVATE AUTO MILEAGE	70.67
03-09	AP	00110036	WORLEY, WILLIAM C.	01/12/11	02/16/11	PRIVATE AUTO MILEAGE	408.81
03-09	AP	00110219	METSKER, SUSAN	02/04/11	02/28/11	PRIVATE AUTO MILEAGE	322.83
03-09	AP	00110220	METSKER, SUSAN	02/07/11	02/10/11	TRAVEL SUBSISTENCE	885.45
03-09	AP	00110765	HAASE, MOLLY	02/08/11	02/25/11	PRIVATE AUTO MILEAGE	220.32
03-09	AP	00110766	PATTERSON, ETHAN	02/04/11	02/28/11	PRIVATE AUTO MILEAGE	68.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
03-10	AP 00111320	CITIBANK GOV CARD SERVICE	01/31/11 02/28/11	COMMERCIAL TRANSPORTATION		1,686.00
03-10	AP 00112080	PATTERSON, ETHAN	02/10/11 02/10/11	COMMERCIAL TRANSPORTATION		25.00
03-21	AP 00123090	CITIBANK GOV CARD SERVICE	01/28/11 01/31/11	TRAVEL SUBSISTENCE		1,602.43
03-30	AP 00131358	HON. KEVIN YODER	03/07/11 03/07/11	PRIVATE AUTO MILEAGE		85.68
				TRAVEL TOTALS:		9,307.80
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00078711	GSA PUBLIC BUILDING SERVICE	01/01/11 01/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,732.00
01-29	AP 00081704	PROCOMM VOICE & DATA SOLUTIONS	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		399.00
02-11	AP 00091783	SUREWEST	01/05/11 02/15/11	UTILITIES		492.25
02-11	AP 00091784	VERIZON WIRELESS	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		373.32
02-24	AP 00101505	GSA PUBLIC BUILDING SERVICE	02/01/11 02/28/11	DISTRICT OFFICE RENT (FEDERAL)		1,732.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		136.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		468.81
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		14.10
03-09	AP 00110769	CAPITOL DIRECT	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,732.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		468.05
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		139.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		688.65
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM EQ (TRNSF)		44.01
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		17.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,831.87
PRINTING AND REPRODUCTION						
01-19	AP 00073245	ACCURATE WORD, LLC	01/05/11 01/05/11	PRINTING & REPRODUCTION		241.60
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)		8.00
02-11	AP 00091786	DAVID L. ANDRUKITUS, INC.	01/21/11 01/21/11	PRINTING & REPRODUCTION		297.50
02-11	AP 00091787	DAVID L. ANDRUKITUS, INC.	01/31/11 01/31/11	PRINTING & REPRODUCTION		157.50
02-18	AP 00099629	DAVID L. ANDRUKITUS, INC.	02/04/11 02/04/11	PRINTING & REPRODUCTION		179.50
02-28	GL PIX0005896	.....	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		169.00
03-02	AP 00105438	DAVID L. ANDRUKITUS, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION		657.50
03-09	AP 00110037	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION		191.70
03-30	AP 00131360	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION		151.70
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		86.50
				PRINTING AND REPRODUCTION TOTALS:		2,140.50
OTHER SERVICES						
03-01	AP 00122235	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122236	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-01	AP 00122237	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-01	AP 00122238	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
03-20	AP 00125798	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-20	AP 00125799	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
				OTHER SERVICES TOTALS:		9,601.80

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SUPPLIES AND MATERIALS									
01-19	AP	00073243	LAWRENCE JOURNAL-WORLD	01/07/11	01/06/12	PUBLICATIONS/REFERENCE MAT'L			315.88
01-19	AP	00073244	HAWVER NEWS COMPANY	01/15/11	01/15/12	PUBLICATIONS/REFERENCE MAT'L			200.00
01-24	AP	00078880	SMITH, TRAVIS R	01/03/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)			775.93
01-24	AP	00078883	PURE WATER OF KANSAS CITY	01/11/11	02/10/11	BOTTLED WATER			27.74
01-27	AP	00080498	QUENCH USA LLC	01/03/11	01/31/11	BOTTLED WATER			23.30
01-27	AP	00080500	KANSAS CITY STAR	01/09/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L			552.04
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			1,067.75
02-11	AP	00091582	KASAS CITY BUSINESS JOURNAL	01/25/11	01/24/12	PUBLICATIONS/REFERENCE MAT'L			88.60
02-11	AP	00091785	QUENCH USA LLC	02/01/11	02/28/11	BOTTLED WATER			24.97
02-14	AP	00091964	NATIONAL NEWS	01/11/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			1,919.17
02-16	AP	00093945	RICHARDSON IMAGES LTD.	01/31/11	01/31/11	HABITATION EXPENSE			425.00
02-16	AP	00093946	KH ART & FRAMING	02/08/11	02/08/11	HABITATION EXPENSE			462.00
02-16	AP	00094031	PATTERSON, ETHAN	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)			10.85
02-16	AP	00094033	METSKER, SUSAN	01/17/11	01/17/11	FOOD & BEVERAGE			75.00
02-18	GL	FRM0005491		01/31/11	01/31/11	FRAMING (TRANSFER)			5.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			273.25
03-01	AP	00103807	CARROLL, PATRICK	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE)			157.49
03-02	AP	00105121	KH ART & FRAMING	02/21/11	02/21/11	HABITATION EXPENSE			1,023.75
03-02	AP	00105125	KH ART & FRAMING	02/21/11	02/21/11	HABITATION EXPENSE			271.95
03-02	AP	00105127	KASAS CITY BUSINESS JOURNAL	02/03/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L			82.57
03-03	AP	00106072	CAPITOL MARKING PRD.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			27.00
03-03	AP	00106072	CAPITOL MARKING PRD.	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			32.00
03-09	AP	00110097	SWIFT, ROBERT	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			44.83
03-09	AP	00110222	METSKER, SUSAN	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)			115.82
03-09	AP	00110224	QUENCH USA LLC	03/01/11	03/31/11	BOTTLED WATER			24.97
03-09	AP	00110225	ARISTOTLE INTERNATIONAL, INC.	01/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			6,500.00
03-09	AP	00110768	PATTERSON, ETHAN	02/04/11	02/28/11	FOOD & BEVERAGE			97.00
03-10	AP	00111322	HAASE, MOLLY	02/15/11	02/16/11	FOOD & BEVERAGE			61.00
03-15	AP	00114851	BAUGH, R P.	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)			98.79
03-15	AP	00114853	PURE WATER OF KANSAS CITY	02/22/11	02/22/11	BOTTLED WATER			17.26
03-23	AP	00124998	TV EYES INC.	03/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			1,000.00
03-23	AP	00125507	ABT GEM LASER	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)			85.40
03-25	AP	00126946	ALLIANCE MICRO	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)			220.00
03-25	AP	00127043	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)			19.00
03-30	AP	00130978	ART Z FRAMING	03/11/11	03/11/11	HABITATION EXPENSE			369.07
03-30	AP	00131363	PURE WATER OF KANSAS CITY	03/01/11	03/31/11	BOTTLED WATER			23.99
03-30	AP	00131366	OFFICE MAX - A BOISE COMPANY	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)			63.95
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			547.13
SUPPLIES AND MATERIALS TOTALS:									
									17,129.45
EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			350.51
01-31	GL	RPY0004585		01/01/11	01/31/11	EQUIPMENT PURCHASES			122.35
02-10	AP	00090650	SMITH, TRAVIS R	01/03/11	01/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000			556.49
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			350.51
02-28	GL	RPY0005736		02/01/11	02/28/11	EQUIPMENT PURCHASES			122.35
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			350.51
03-31	GL	RPY0007108		03/01/11	03/31/11	EQUIPMENT PURCHASES			72.38
EQUIPMENT TOTALS:									
									1,925.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,836.64
					OFFICE TOTALS:	191,836.64
2011 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,918.40
					PERSONNEL COMPENSATION	220,271.40
					TRAVEL	10,792.49
					RENT, COMMUNICATION, UTILITIES	20,347.88
					PRINTING AND REPRODUCTION	496.70
					OTHER SERVICES	12,641.70
					SUPPLIES AND MATERIALS	1,955.59
					EQUIPMENT	1,400.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,824.53
					OFFICE TOTALS:	270,824.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL	1,711.50
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL	1,206.90
					FRANKED MAIL TOTALS:	2,918.40
PERSONNEL COMPENSATION						
			ABREU,AHSLEY	01/03/11 03/31/11	CASE ASSISTANT	10,755.57
			BURMEISTER,CHRISTINA M	01/03/11 03/31/11	SCHEDULER	16,866.67
			CARAM,GEORGE N	01/03/11 03/03/11	PAID INTERN	4,066.67
			CARAM,GEORGE N	03/04/11 03/31/11	PART-TIME EMPLOYEE	1,800.00
			CLARK,KENT A	01/30/11 03/31/11	MILITARY LEGISLATIVE ASSISTANT	2,965.27
			CORPAI, KATHLEEN E.	01/03/11 03/31/11	STAFF ASSISTANT	9,288.90
			DICKERSON,MATTHEW	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,555.57
			GHEZZI, SHARON F.	01/03/11 03/31/11	CASE ASSISTANT	17,966.67
			GLENN, HARRY J.	01/03/11 03/31/11	CHIEF OF STAFF	12,078.24
			GRAY, YVONNE Y.	01/03/11 03/31/11	DISTRICT OFFICE MANAGER	19,555.57
			MACON, DAVIDE V.	01/03/11 03/31/11	CASE ASSISTANT	18,333.34
			MIAOULIS, SHIRLEY A.	01/03/11 03/31/11	CASE ASSISTANT	19,188.90
			NAWROCKI, JENIFER A.	01/03/11 02/06/11	LEGISLATIVE ASSISTANT	3,683.34
			PROULX, FRANCES E.	01/03/11 03/31/11	SYSTEMS ADMINISTRATOR	19,066.67
			STANLEY, DIANA S.	01/03/11 03/31/11	STAFF ASSISTANT	16,377.77
			STANLEY,JARED D	01/03/11 03/31/11	STAFF ASSISTANT	9,166.67
			STINE, BRADLEY T.	01/03/11 03/31/11	LEGISLATIVE DIRECTOR	22,000.01
			WARMOUTH,VICTORIA	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	8,555.57
					PERSONNEL COMPENSATION TOTALS:	220,271.40
TRAVEL						
01-12	AP	00068897	HON. C.W. BILL YOUNG	01/03/11 01/03/11	COMMERCIAL TRANSPORTATION	386.70

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01-12	AP	00068900	GLENN, HARRY J.	01/03/11	01/03/11	TAXI/PARKING/TOLLS	4.00
01-12	AP	00069780	GLENN, HARRY J.	01/03/11	01/03/11	PRIVATE AUTO MILEAGE	470.50
01-21	AP	00077769	GLENN, HARRY J.	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	187.70
01-21	AP	00077773	GLENN, HARRY J.	01/07/11	01/10/11	TAXI/PARKING/TOLLS	80.00
01-21	AP	00077776	HON. C.W. BILL YOUNG	01/09/11	01/09/11	COMMERCIAL TRANSPORTATION	294.70
01-21	AP	00078094	HON. C.W. BILL YOUNG	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	407.70
01-21	AP	00078098	HON. C.W. BILL YOUNG	01/09/11	01/18/11	CAR RENTAL	1,012.93
02-09	AP	00089176	HON. C.W. BILL YOUNG	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	297.70
02-09	AP	00089177	HON. C.W. BILL YOUNG	01/26/11	01/27/11	LODGING	207.25
02-09	AP	00089178	HON. C.W. BILL YOUNG	01/26/11	01/27/11	MEALS	87.23
02-14	AP	00092576	GLENN, HARRY J.	01/27/11	01/28/11	COMMERCIAL TRANSPORTATION	595.40
02-14	AP	00092577	GLENN, HARRY J.	01/28/11	01/29/11	TAXI/PARKING/TOLLS	22.00
02-14	AP	00092578	HON. C.W. BILL YOUNG	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	218.70
02-17	AP	00097501	GLENN, HARRY J.	02/07/11	02/11/11	COMMERCIAL TRANSPORTATION	437.40
02-17	AP	00097504	HON. C.W. BILL YOUNG	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	218.70
03-01	AP	00102708	HON. C.W. BILL YOUNG	02/15/11	02/15/11	COMMERCIAL TRANSPORTATION	749.70
03-01	AP	00102714	GLENN, HARRY J.	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	215.70
03-02	AP	00105392	GLENN, HARRY J.	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	297.70
03-02	AP	00105394	HON. C.W. BILL YOUNG	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	297.70
03-09	AP	00110793	HON. C.W. BILL YOUNG	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION	774.70
03-09	AP	00110794	GLENN, HARRY J.	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION	240.70
03-18	AP	00122300	GLENN, HARRY J.	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION	1,003.70
03-21	AP	00123003	CLARK, KENT	02/24/11	02/24/11	GASOLINE	42.01
03-21	AP	00123007	CLARK, KENT	02/26/11	02/26/11	GASOLINE	24.25
03-21	AP	00123010	CLARK, KENT	02/22/11	02/22/11	MEALS	16.00
03-21	AP	00123012	CLARK, KENT	02/24/11	02/24/11	MEALS	28.63
03-21	AP	00123015	CLARK, KENT	02/25/11	02/25/11	MEALS	7.27
03-21	AP	00123017	CLARK, KENT	02/26/11	02/26/11	MEALS	25.00
03-21	AP	00123021	CLARK, KENT	02/20/11	02/26/11	COMMERCIAL TRANSPORTATION	475.60
03-21	AP	00123024	CLARK, KENT	02/20/11	02/26/11	CAR RENTAL	183.24
03-21	AP	00123025	CLARK, KENT	02/26/11	02/26/11	TAXI/PARKING/TOLLS	40.00
03-21	AP	00123027	CLARK, KENT	02/20/11	02/20/11	TAXI/PARKING/TOLLS	72.00
03-21	AP	00123031	CLARK, KENT	02/20/11	02/26/11	LODGING	665.28
03-21	AP	00123035	CLARK, KENT	02/20/11	02/22/11	MEALS	33.00
03-29	AP	00129821	HON. C.W. BILL YOUNG	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	671.70
						TRAVEL TOTALS:	10,792.49
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00068903	VERIZON WIRELESS	12/20/10	01/19/11	TELECOMSRV/EQ/TOLL CHARGE	65.31
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	62.17
01-12	AP	00069833	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	13.97
01-13	AP	00070400	BRIGHT HOUSE NETWORKS	12/18/10	01/17/11	UTILITIES	58.47
02-09	AP	00089174	VERIZON WIRELESS	01/20/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE	65.54
02-09	AP	00089180	HON. C.W. BILL YOUNG	01/26/11	01/26/11	UTILITIES	7.00
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	6.05
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	136.97
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/07/11	01/07/11	POSTAGE / COURIER / BOX RENTAL	98.13
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/10/11	01/10/11	POSTAGE / COURIER / BOX RENTAL	7.30
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	20.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C.W. BILL YOUNG—Con.						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	20.39	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/18/11 01/18/11	POSTAGE / COURIER / BOX RENTAL	28.81	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/20/11 01/20/11	POSTAGE / COURIER / BOX RENTAL	14.99	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	22.39	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/24/11 01/24/11	POSTAGE / COURIER / BOX RENTAL	18.74	
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	13.17	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	5.96	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	27.34	
02-09	AP 00089791	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	6.25	
02-09	AP 00089791	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	53.86	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	22.93	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/04/11 02/04/11	POSTAGE / COURIER / BOX RENTAL	14.80	
02-15	AP 00093225	FEDERAL EXPRESS CORP	02/07/11 02/07/11	POSTAGE / COURIER / BOX RENTAL	10.72	
02-17	AP 00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	196.19	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	130.25	
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	500.41	
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL	9.48	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	27.90	
03-01	AP 00102931	FEDERAL EXPRESS CORP	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL	19.32	
03-09	AP 00110792	VERIZON WIRELESS	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE	65.54	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/16/11 02/16/11	POSTAGE / COURIER / BOX RENTAL	32.36	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL	23.42	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	28.36	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	7.17	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL	12.21	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	45.03	
03-11	AP 00112492	FEDERAL EXPRESS CORP	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	56.34	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL	63.42	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	47.45	
03-11	AP 00112492	FEDERAL EXPRESS CORP	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	23.79	
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	196.19	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	93.71	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	34.28	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	16.13	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	5.42	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL	12.56	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	60.36	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	90.49	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	4.73	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	7.40	
03-31	AP 00132525	ST. PETERSBURG COLLEGE	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,606.00	

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03-31	AP	00132525	ST. PETERSBURG COLLEGE	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
03-31	AP	00132525	ST. PETERSBURG COLLEGE	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	130.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	771.83
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							20,347.88
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	47.10
02-16	AP	00094202	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION	40.00
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	239.60
03-09	AP	00110636	DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	62.50
03-15	AP	00114990	DAVID L. ANDRUKITUS, INC.	03/04/11	03/04/11	PRINTING & REPRODUCTION	67.50
03-18	AP	00121773	DAVID L. ANDRUKITUS, INC.	02/21/11	02/21/11	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							496.70
OTHER SERVICES							
01-20	AP	00074430	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-18	AP	00097662	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-20	AP	00098032	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
02-20	AP	00098560	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00116115	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
03-16	AP	00116728	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							12,641.70
SUPPLIES AND MATERIALS							
01-12	AP	00068902	ST. PETERSBURG TIMES	01/22/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L	221.00
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	OFFICE SUPPLY (TRANSFER)	-27.75
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	72.40
02-09	AP	00089173	ARROWHEAD	12/23/10	01/22/11	BOTTLED WATER	69.86
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	OFFICE SUPPLY (TRANSFER)	-452.10
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	646.95
03-02	AP	00104475	DELL MARKETING LP	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.98
03-04	AP	00107461	STAPLES CREDIT PLAN	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	339.64
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	76.99
03-09	AP	00110790	STAPLES CREDIT PLAN	01/16/11	01/16/11	OFFICE SUPPLIES (OUTSIDE)	339.64
03-15	AP	00114983	OFFICE DEPOT CREDIT PLAN	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	27.98
03-15	AP	00114988	ARROWHEAD	01/23/11	02/22/11	BOTTLED WATER	36.93
03-21	AP	00123160	THOMPSON WEST	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	186.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	50.00
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	OFFICE SUPPLY (TRANSFER)	-319.25
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	597.32
SUPPLIES AND MATERIALS TOTALS:							1,955.59
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	397.60
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	69.19
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	397.60
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	69.19
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	397.60
03-31	GL	RPY0007108	03/01/11	03/31/11	EQUIPMENT PURCHASES	69.19
EQUIPMENT TOTALS:							1,400.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C.W. BILL YOUNG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,824.53
					OFFICE TOTALS:	270,824.53
2010 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		6,141.90
					FRANKED MAIL TOTALS:	6,141.90
PERSONNEL COMPENSATION						
		ABREU,AHSLEY	01/01/11 01/02/11	CASE ASSISTANT		244.44
		BURMEISTER,CHRISTINA M	01/01/11 01/02/11	SCHEDULER		383.33
		CARAM,GEORGE N	01/01/11 01/02/11	PAID INTERN		133.33
		CORPAI, KATHLEEN E.	01/01/11 01/02/11	STAFF ASSISTANT		211.11
		DICKERSON,MATTHEW	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		194.44
		GHEZZI, SHARON F.	01/01/11 01/02/11	CASE ASSISTANT		408.33
		GLENN, HARRY J.	01/01/11 01/02/11	CHIEF OF STAFF		274.50
		GRAY, YVONNE Y.	01/01/11 01/02/11	DISTRICT OFFICE MANAGER		444.44
		MACON, DAVIDE V.	01/01/11 01/02/11	CASE ASSISTANT		416.66
		MIAOULIS, SHIRLEY A.	01/01/11 01/02/11	CASE ASSISTANT		436.11
		NAWROCKI, JENIFER A.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		216.66
		PROULX, FRANCES E.	01/01/11 01/02/11	SYSTEMS ADMINISTRATOR		433.33
		STANLEY, DIANA S.	01/01/11 01/02/11	STAFF ASSISTANT		372.22
		STANLEY,JARED D	01/01/11 01/02/11	STAFF ASSISTANT		208.33
		STINE, BRADLEY T.	01/01/11 01/02/11	LEGISLATIVE DIRECTOR		499.99
		WARMOUTH,VICTORIA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		194.44
					PERSONNEL COMPENSATION TOTALS:	5,071.66
TRAVEL						
01-03	AP 00063220	RICE, WILLIAM T.	12/16/10 12/17/10	COMMERCIAL TRANSPORTATION		365.40
01-03	AP 00063222	RICE, WILLIAM T.	12/16/10 12/17/10	LODGING		144.48
01-03	AP 00063224	RICE, WILLIAM T.	12/17/10 12/17/10	MEALS		9.97
01-03	AP 00063226	RICE, WILLIAM T.	12/16/10 12/17/10	CAR RENTAL		27.04
01-03	AP 00063228	GLENN, HARRY J.	12/15/10 12/15/10	COMMERCIAL TRANSPORTATION		286.70
01-03	AP 00063230	GLENN, HARRY J.	12/20/10 12/20/10	COMMERCIAL TRANSPORTATION		197.70
01-03	AP 00063232	BURMEISTER,CHRISTINA M	12/15/10 12/19/10	LODGING		577.92
01-03	AP 00063236	RICE, WILLIAM T.	12/17/10 12/17/10	MEALS		14.78
01-03	AP 00063237	RICE, WILLIAM T.	12/16/10 12/16/10	TAXI/PARKING/TOLLS		17.00
01-03	AP 00063239	RICE, WILLIAM T.	12/17/10 12/17/10	TAXI/PARKING/TOLLS		17.00
01-07	AP 00066723	WARMOUTH,VICTORIA	12/15/10 12/19/10	CAR RENTAL		195.07
01-12	AP 00068898	GLENN, HARRY J.	12/31/10 12/31/11	COMMERCIAL TRANSPORTATION		136.70
01-12	AP 00068899	GLENN, HARRY J.	12/31/10 01/03/11	CAR RENTAL		321.95
01-12	AP 00068901	GLENN, HARRY J.	01/07/11 01/07/11	COMMERCIAL TRANSPORTATION		291.70
01-21	AP 00078192	WARMOUTH,VICTORIA	12/15/10 12/19/10	LODGING		577.92
					TRAVEL TOTALS:	3,181.33

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RENT, COMMUNICATION, UTILITIES							
01-04	AR	AC-01531	VERIZON WIRELESS	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	-27.52
01-04	AR	AC-01532	VERIZON WIRELESS	10/28/10	11/27/10	TELECOMSRV/EQ/TOLL CHARGE	-23.08
01-12	AP	00069444	PROCOMM VOICE & DATA SOLUTIONS	12/17/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE	259.00
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/09/10	12/09/10	POSTAGE / COURIER / BOX RENTAL	261.29
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL	267.15
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	37.26
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	233.14
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	12.74
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	37.88
01-14	AP	00071349	GENERAL SERVICES ADMIN.	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	196.19
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/15/10	12/15/10	POSTAGE / COURIER / BOX RENTAL	13.94
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	16.59
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/17/10	12/17/10	POSTAGE / COURIER / BOX RENTAL	13.41
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	111.36
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	79.22
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	4.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	127.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	491.83
01-31	GL	EMS0004592		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	7.54
02-14	AP	00092579	VERIZON WIRELESS	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE	65.31
RENT, COMMUNICATION, UTILITIES TOTALS:							2,184.75
PRINTING AND REPRODUCTION							
01-05	AP	00065260	U.S. CAPITOL HISTORICAL SOCIET	12/10/10	12/10/10	PRINTING & REPRODUCTION	1,100.00
01-06	AP	00065846	DAVID L. ANDRUKITUS, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	75.00
01-21	AP	00077786	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	437.50
03-23	AP	00125098	PUBLIC PRINTER	12/13/10	12/13/10	PRINTING & REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:							1,700.34
OTHER SERVICES							
01-01	AP	00048516	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	10/07/10	10/07/10	EQUIPMENT INSTALLATION	329.00
01-18	AP	00072698	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/20/10	12/20/10	EQUIPMENT INSTALLATION	225.00
OTHER SERVICES TOTALS:							554.00
SUPPLIES AND MATERIALS							
01-04	AP	00064502	CANON BUSINESS SOLUTIONS	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	280.00
01-04	AP	00064509	DOW JONES & COMPANY, INC.	12/03/10	12/02/11	PUBLICATIONS/REFERENCE MAT'L	385.29
01-06	AP	00065854	CQ ROLL CALL GROUP	01/28/11	12/23/12	PUBLICATIONS/REFERENCE MAT'L	13,360.00
01-21	AP	00077760	OFFICE DEPOT CREDIT PLAN	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	91.73
01-26	AP	00080062	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	53.22
01-26	AP	00080062	CDW LLC	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,080.00
01-31	GL	FLG0004670		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-124.00
02-03	AP	00084893	HELLO DIRECT	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	946.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	135.97
02-16	AP	00094196	THOMPSON WEST	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
03-04	AP	00107460	STAPLES CREDIT PLAN	11/17/10	12/15/10	OFFICE SUPPLIES (OUTSIDE)	322.30
03-09	AP	00110788	STAPLES CREDIT PLAN	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	322.30
03-21	AP	00123159	THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	181.00
SUPPLIES AND MATERIALS TOTALS:							19,219.81
EQUIPMENT							
01-26	AP	00080062	CDW LLC	12/31/10	12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. C.W. BILL YOUNG—Con.						
03-03	AP 00105973	CDW LLC	01/03/11 01/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,775.27
					EQUIPMENT TOTALS:	6,600.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,654.06
					OFFICE TOTALS:	44,654.06
2011 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	840.34
					PERSONNEL COMPENSATION	248,479.42
					TRAVEL	10,562.28
					RENT, COMMUNICATION, UTILITIES	44,129.09
					PRINTING AND REPRODUCTION	233.45
					OTHER SERVICES	13,793.64
					SUPPLIES AND MATERIALS	7,196.50
					EQUIPMENT	306.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,541.05
					OFFICE TOTALS:	325,541.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		272.23
02-28	GL FLG0005833		02/20/11 02/28/11	FRANKED MAIL		-42.40
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		622.01
03-31	GL FLG0007218		03/20/11 03/31/11	FRANKED MAIL		-11.50
					FRANKED MAIL TOTALS:	840.34
PERSONNEL COMPENSATION						
		CROFT, NAHALI R	01/03/11 01/03/11	LEGISLATIVE CORRESPONDENT		187.84
		DAY, PAMELA A.	01/03/11 03/31/11	CHIEF OF STAFF		33,416.68
		ELAM, ERIK J	01/03/11 03/31/11	LEGISLATIVE ASSISTANT		12,192.74
		GOLDEN, BONNIE L	01/03/11 03/31/11	PART-TIME EMPLOYEE		7,553.34
		HIRATSUKA, MARY E	01/03/11 03/31/11	OFFICE MANAGER		13,552.67
		KENNY, MEREDITH M.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		16,825.46
		LEATHARD, SCOTT P	02/14/11 03/31/11	LEGISLATIVE ASSISTANT		6,788.89
		LIVINGSTON, LANIEN	01/03/11 03/31/11	CONSTITUENT SERVICES REP		16,747.87
		MCKENZIE, CONSTANCE M.	01/03/11 03/31/11	DISTRICT REPRESENTATIVE		13,215.04
		MILLER, LUKE K	01/03/11 03/31/11	ADMINISTRATIVE ASSISTANT		8,258.53
		MILOTTE, PAUL	01/03/11 03/31/11	EXECUTIVE ASSISTANT/OFFICE MAN		10,702.76
		NEWMAN, BRUCE E.	01/03/11 03/31/11	SPECIAL ASSISTANT		18,287.83
		PADGETT, CHAD B	01/03/11 03/31/11	DISTRICT DIRECTOR		29,016.68
		PETTY, CATHERINE	01/03/11 03/31/11	DEPUTY DISTRICT DIRECTOR		13,370.76
		PRICE, JEREMY M.	01/03/11 02/28/11	LEGISLATIVE DIRECTOR		10,688.92
		RAABE, APRILLE C	01/03/11 03/31/11	COUNSEL		15,040.73
		RISINGER, TARA M	01/03/11 03/31/11	DISTRICT STAFF ASSISTANT		9,141.40

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		SHIRLEY,BRETT M	02/07/11	03/31/11	PART-TIME EMPLOYEE	2,700.00
		SUSLAVICH, JASON R.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	10,791.28
					PERSONNEL COMPENSATION TOTALS:	248,479.42
		TRAVEL				
01-25	AP	00079672 CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	GASOLINE	72.03
02-14	AP	00092255 CITIBANK GOV CARD SERVICE	01/03/11	02/07/11	TRAVEL SUBSISTENCE	2,573.38
02-14	AP	00092582 KENDALL TOYOTA	01/31/11	01/31/11	AUTOMOBILE LEASE	748.73
02-17	AP	00097106 CITIBANK GOV CARD SERVICE	01/03/11	01/28/11	TRAVEL SUBSISTENCE	1,307.86
02-17	AP	00097107 CITIBANK GOV CARD SERVICE	01/27/11	02/02/11	TRAVEL SUBSISTENCE	361.78
02-17	AP	00097110 CITIBANK GOV CARD SERVICE	01/03/11	01/28/11	TRAVEL SUBSISTENCE	517.34
02-20	AP	00098938 LEXUS FINANCIAL SERVICES	02/01/11	02/28/11	AUTOMOBILE LEASE	748.73
02-24	AP	00101556 HON. DON YOUNG	01/29/11	02/04/11	TRAVEL SUBSISTENCE	30.00
03-16	AP	00117110 LEXUS FINANCIAL SERVICES	03/01/11	03/31/11	AUTOMOBILE LEASE	748.73
03-24	AP	00125830 CITIBANK GOV CARD SERVICE	02/02/11	03/17/11	TRAVEL SUBSISTENCE	1,622.83
03-24	AP	00125831 CITIBANK GOV CARD SERVICE	02/08/11	03/09/11	TRAVEL SUBSISTENCE	1,532.46
03-24	AP	00125832 CITIBANK GOV CARD SERVICE	03/08/11	03/11/11	TRAVEL SUBSISTENCE	298.41
					TRAVEL TOTALS:	10,562.28
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00078711 GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,995.00
01-26	AP	00080342 GCI	01/01/11	01/31/11	UTILITIES	94.05
02-01	AP	00083189 HANSEN RENTALS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	479.63
02-08	AP	00088563 GCI	01/11/11	02/10/11	UTILITIES	64.99
02-08	AP	00088566 AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.18
02-09	AP	00089635 FEDERAL EXPRESS CORP	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-14	AP	00092256 AT&T MOBILITY	12/12/10	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	150.49
02-14	AP	00092258 GCI	01/20/11	02/19/11	UTILITIES	73.15
02-14	AP	00092272 AT&T MOBILITY	02/01/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	898.94
02-17	AP	00097111 GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,204.25
02-20	AP	00098815 HANSEN RENTALS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	479.63
02-22	AP	00101002 SOUTHEAST CONFERENCE	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,370.00
02-24	AP	00101505 GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	5,520.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	336.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	162.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,331.50
02-28	GL	EMS0005838	01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.20
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	15.61
03-01	AP	00102931 FEDERAL EXPRESS CORP	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	11.82
03-08	AP	00109475 AT&T MOBILITY	01/12/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	149.18
03-08	AP	00109476 ACS	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	565.04
03-08	AP	00109477 GCI	02/11/11	03/10/11	UTILITIES	64.99
03-08	AP	00109478 ACS	02/05/11	02/05/11	TELECOMSRV/EQ/TOLL CHARGE	76.23
03-08	AP	00109480 AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.18
03-08	AP	00109484 GCI	02/01/11	02/28/11	UTILITIES	94.05
03-08	AP	00109488 AT&T MOBILITY	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	898.65
03-08	AP	00109489 AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,230.25
03-11	AP	00112492 FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	34.73
03-11	AP	00112492 FEDERAL EXPRESS CORP	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	40.56
03-11	AP	00112492 FEDERAL EXPRESS CORP	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	49.66
03-11	AP	00112871 SOUTHEAST CONFERENCE	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	685.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DON YOUNG—Con.						
03-11	AP 00112871	SOUTHEAST CONFERENCE	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	685.00	
03-11	AP 00112924	POSTMASTER-US POSTAL	03/31/11 03/31/12	POSTAGE / COURIER / BOX RENTAL	510.00	
03-14	AP 00113116	GENERAL SERVICES ADMIN.	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	964.32	
03-16	AP 00116987	HANSEN RENTALS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	479.63	
03-16	AP 00117323	SOUTHEAST CONFERENCE	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	685.00	
03-22	AP 00124208	GSA PUBLIC BUILDING SERVICE	03/01/11 03/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,341.00	
03-24	AP 00126126	GCI	03/01/11 03/31/11	UTILITIES	94.04	
03-24	AP 00126127	AT & T	01/05/11 01/26/11	TELECOMSRV/EQ/TOLL CHARGE	30.92	
03-24	AP 00126131	GCI	02/20/11 03/19/11	UTILITIES	69.07	
03-28	AP 00128112	FEDERAL EXPRESS CORP	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL	11.86	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	138.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	162.25	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	9,601.88	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	3.20	
03-31	GL HRS0007203	.....	02/01/11 02/28/11	RECORDING - (TRANSFER)	99.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		44,129.09
PRINTING AND REPRODUCTION						
01-28	GL PIX0004500	.....	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	4.80	
02-08	AP 00088565	ACCURATE WORD, LLC	01/24/11 01/24/11	PRINTING & REPRODUCTION	196.75	
03-08	AP 00109487	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:		233.45
OTHER SERVICES						
01-20	AP 00074375	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
01-31	AP 00083226	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE	651.36	
02-18	AP 00097720	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-18	AP 00099344	HERB SCHLERETH INSURANCE AGENCY, INC.	02/01/11 06/01/11	INSURANCE	706.18	
02-20	AP 00097977	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
02-20	AP 00098628	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-23	AP 00101260	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE	651.36	
03-08	AP 00109482	SILVER BOW CONSTRUCTION	02/11/11 02/11/11	NON-TECHNOLOGY SERVICE CONTR	125.00	
03-16	AP 00116056	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
03-16	AP 00116799	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-28	AP 00128087	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	651.24	
				OTHER SERVICES TOTALS:		13,793.64
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	830.00	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	203.54	
02-03	AP 00084850	ARCTIC OFFICE PRODUCTS	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)	94.44	
02-03	AP 00084851	ARCTIC OFFICE PRODUCTS	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)	12.46	
02-04	AP 00086813	HIRATSUKA, MARY E	02/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L	119.00	
02-08	AP 00088559	THE WASHINGTON POST	01/05/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L	293.40	
02-14	AP 00092273	ALASKA'S BEST WATER	01/11/11 01/31/11	BOTTLED WATER	94.80	
02-16	GL FRM0005374	01/28/11 01/28/11	FRAMING (TRANSFER)	31.00	

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02-18	GL	FRM0005491	FRAMING (TRANSFER)	01/21/11	01/21/11		93.00
02-28	GL	FLG0005833	OFFICE SUPPLY (TRANSFER)	02/20/11	02/28/11		-89.80
02-28	GL	RMS0005839	OFFICE SUPPLY (TRANSFER)	02/01/11	02/28/11		565.69
03-08	AP	00109474	TV EYES INC.	01/12/11	01/12/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-08	AP	00109481	QUENCH USA LLC	03/01/11	03/31/11	BOTTLED WATER	24.97
03-08	AP	00109486	E & E PUBLISHING LLC	02/27/11	02/27/12	PUBLICATIONS/REFERENCE MAT'L	2,985.00
03-24	AP	00125833	MCKENZIE, CONSTANCE M.	03/08/11	03/10/11	FOOD & BEVERAGE	220.00
03-24	AP	00126125	ALASKA'S BEST WATER	02/09/11	02/28/11	BOTTLED WATER	8.10
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	FOOD & BEVERAGE	17.28
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	343.16
03-30	GL	FRM0007110	FRAMING (TRANSFER)	02/24/11	02/24/11		62.00
03-31	GL	FLG0007218	OFFICE SUPPLY (TRANSFER)	03/20/11	03/31/11		-24.05
03-31	GL	RMS0007217	OFFICE SUPPLY (TRANSFER)	03/01/11	03/31/11		112.51
						SUPPLIES AND MATERIALS TOTALS:	7,196.50
		EQUIPMENT					
01-31	GL	MNT0004584	MAINTENANCE / REPAIRS	01/01/11	01/31/11		102.11
02-28	GL	MNT0005735	MAINTENANCE / REPAIRS	02/01/11	02/28/11		102.11
03-31	GL	MNT0007107	MAINTENANCE / REPAIRS	03/01/11	03/31/11		102.11
						EQUIPMENT TOTALS:	306.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,541.05
						OFFICE TOTALS:	325,541.05
		2010 HON. DON YOUNG					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	450.91
						FRANKED MAIL TOTALS:	450.91
		PERSONNEL COMPENSATION					
		CROFT, NAHALI R	LEGISLATIVE CORRESPONDENT	01/01/11	01/02/11		375.66
		DAY, PAMELA A.	CHIEF OF STAFF	01/01/11	01/02/11		749.99
		ELAM, ERIC J	LEGISLATIVE ASSISTANT	01/01/11	01/02/11		242.27
		GOLDEN, BONNIE L	PART-TIME EMPLOYEE	01/01/11	01/02/11		171.66
		HIRATSUKA, MARY E	OFFICE MANAGER	01/01/11	01/02/11		239.83
		KENNY, MEREDITH M.	COMMUNICATIONS DIRECTOR	01/01/11	01/02/11		379.03
		LIVINGSTON, LANIEN	CONSTITUENT SERVICES REP	01/01/11	01/02/11		380.63
		MCKENZIE, CONSTANCE M.	DISTRICT REPRESENTATIVE	01/01/11	01/02/11		290.87
		MILLER, LUKE K	ADMINISTRATIVE ASSISTANT	01/01/11	01/02/11		185.63
		MILLOTTE, PAUL	EXECUTIVE ASSISTANT/OFFICE MAN	01/01/11	01/02/11		239.74
		NEWMAN, BRUCE E.	SPECIAL ASSISTANT	01/01/11	01/02/11		411.84
		PADGETT, CHAD B	DISTRICT DIRECTOR	01/01/11	01/02/11		649.99
		PETTY, CATHERINE	DEPUTY DISTRICT DIRECTOR	01/01/11	01/02/11		294.41
		PRICE, JEREMY M.	LEGISLATIVE DIRECTOR	01/01/11	01/02/11		368.58
		RAABE, APRILLE C	COUNSEL	01/01/11	01/02/11		337.61
		RISINGER, TARA M	DISTRICT STAFF ASSISTANT	01/01/11	01/02/11		200.27
		SUSLAVICH, JASON R.	LEGISLATIVE ASSISTANT	01/01/11	01/02/11		237.05
						PERSONNEL COMPENSATION TOTALS:	5,755.06
		TRAVEL					
01-04	AP	00064399	CITIBANK GOV CARD SERVICE	11/28/10	12/23/10	TRAVEL SUBSISTENCE	138.64
01-24	AP	00078696	CITIBANK GOV CARD SERVICE	12/01/10	01/03/11	TRAVEL SUBSISTENCE	2,574.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
01-26	AP 00080335	NEWMAN, BRUCE E.	12/18/10 12/18/10	TAXI/PARKING/TOLLS		75.00
01-26	AP 00080338	NEWMAN, BRUCE E.	01/02/11 01/02/11	TAXI/PARKING/TOLLS		75.00
02-01	AP 00079671	CITIBANK GOV CARD SERVICE	11/06/10 12/22/10	TRAVEL SUBSISTENCE		886.81
02-14	AP 00092253	CITIBANK GOV CARD SERVICE	12/28/10 12/29/10	MEALS		65.90
02-17	AP 00097102	CITIBANK GOV CARD SERVICE	12/27/10 12/28/10	TRAVEL SUBSISTENCE		97.45
02-24	AP 00101447	CITIBANK GOV CARD SERVICE	09/22/10 09/22/10	TRAVEL SUBSISTENCE		434.51
				TRAVEL TOTALS:		4,348.06
RENT, COMMUNICATION, UTILITIES						
01-12	AP 00069984	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		83.85
01-14	AP 00071349	GENERAL SERVICES ADMIN.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		970.37
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		7.95
01-26	AP 00080333	GCI	12/11/10 01/10/11	UTILITIES		64.99
01-28	AP 00080914	ACS	12/04/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE		60.94
01-28	AP 00080917	FEDERAL EXPRESS CORP	10/05/10 10/05/10	POSTAGE / COURIER / BOX RENTAL		283.31
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		3,354.00
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		157.50
01-31	GL EMS0004592		12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		1,579.26
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM EQ (TRNSF)		27.82
01-31	GL EMS0004592		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		3.20
01-31	GL HRS0004589		12/01/10 12/31/10	RECORDING - (TRANSFER)		29.00
02-02	AP 00084296	MILLER, LUKE	12/21/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE		34.99
02-03	AP 00084801	AT&T MOBILITY	11/12/10 12/11/10	TELECOMSRV/EQ/TOLL CHARGE		149.47
02-03	AP 00084821	AT&T MOBILITY	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE		1,126.86
02-03	AP 00084824	AT&T MOBILITY	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,178.95
02-03	AP 00084832	GCI	12/20/10 01/19/11	UTILITIES		4.08
02-07	AP 00087199	AT&T MOBILITY	11/09/10 11/09/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		499.95
02-08	AP 00088568	AT & T	11/28/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE		22.59
03-08	AP 00109483	AT & T	11/30/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		23.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,662.73
PRINTING AND REPRODUCTION						
01-12	AP 00069979	ACCURATE WORD, LLC	12/22/10 12/22/11	PRINTING & REPRODUCTION		101.85
01-12	AP 00069981	ACCURATE WORD, LLC	12/21/10 12/21/10	PRINTING & REPRODUCTION		257.60
01-26	AP 00080330	ABT GEM LASER	01/01/11 01/03/11	PRINTING & REPRODUCTION		829.31
02-02	AP 00084187	PYRAMID PRINTING COMPANY	10/13/10 10/13/10	PRINTING & REPRODUCTION		576.00
02-18	AP 00099265	COMMERICAL SIGNS AND PRINTING	12/30/10 12/30/10	PRINTING & REPRODUCTION		239.61
03-08	AP 00109490	ACCURATE WORD, LLC	01/03/11 01/03/11	PRINTING & REPRODUCTION		753.52
				PRINTING AND REPRODUCTION TOTALS:		2,757.89
OTHER SERVICES						
02-10	AP 00089871	FIRESIDE21	01/01/11 12/13/12	WEB DEV HST,EMAIL & RLTD SERV		22,440.00
				OTHER SERVICES TOTALS:		22,440.00
SUPPLIES AND MATERIALS						
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		1,829.86
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		779.44

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01-12	AP	00069978	CQ ROLL CALL GROUP	01/05/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	13,310.00	
01-26	AP	00080334	PETROLEUM NEWSPAPERS	12/20/10	12/19/11	PUBLICATIONS/REFERENCE MAT'L	59.00	
01-28	AP	00080915	THE WASHINGTON POST	12/06/10	12/05/11	PUBLICATIONS/REFERENCE MAT'L	233.08	
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,568.01
02-03	AP	00084834	ALASKA'S BEST WATER	12/01/10	12/31/10	BOTTLED WATER	39.30	
02-03	AP	00084842	ARCTIC OFFICE PRODUCTS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	425.26	
02-03	AP	00084844	ARCTIC OFFICE PRODUCTS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	301.63	
02-03	AP	00084846	ARCTIC OFFICE PRODUCTS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	165.65	
02-03	AP	00084849	ARCTIC OFFICE PRODUCTS	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	1,442.22	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	-8.00	
02-14	AP	00092260	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	16.83	
03-08	AP	00109479	THE WASHINGTON POST	10/05/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	290.63	
							SUPPLIES AND MATERIALS TOTALS:	20,452.91
EQUIPMENT								
02-28	AP	00102127	HOUSECALL	12/22/10	12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,496.30	
02-28	AP	00102127	HOUSECALL	12/22/10	12/22/10	WARRANTIES QTY - 2	1,990.00	
							EQUIPMENT TOTALS:	12,486.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,353.86
							OFFICE TOTALS:	78,353.86

2011 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	482.74	482.74
PERSONNEL COMPENSATION	172,336.67	172,336.67
TRAVEL	8,804.11	8,804.11
RENT, COMMUNICATION, UTILITIES	16,206.93	16,206.93
PRINTING AND REPRODUCTION	1,202.30	1,202.30
OTHER SERVICES	13,042.30	13,042.30
SUPPLIES AND MATERIALS	7,376.42	7,376.42
EQUIPMENT	2,339.04	2,339.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,790.51	221,790.51
OFFICE TOTALS:	221,790.51	221,790.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	331.23	
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	FRANKED MAIL	-38.41
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	219.48	
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	FRANKED MAIL	-29.56
							FRANKED MAIL TOTALS:	482.74
PERSONNEL COMPENSATION								
		ACTON, MELISSA K	01/03/11	03/31/11	DEPUTY DISTRICT DIRECTOR		11,733.33	
		BAUGH, R P	01/03/11	03/31/11	SHARED EMPLOYEE		3,960.00	
		BECKETT, AMY L	02/01/11	03/31/11	FIELD REPRESENTATIVE		6,333.34	
		CONNELL, JOHN P.	01/03/11	03/31/11	CHIEF OF STAFF		24,444.44	
		DITTO, WILLIAM H	01/03/11	03/31/11	LEGISLATIVE CORRESPONDENT		8,555.56	
		FOUGHTY, TREVOR W	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR		14,177.77	
		HAAS, DERRICK J	01/13/11	03/31/11	FIELD REPRESENTATIVE		6,933.34	
		HORNUNG, RONNY K	01/05/11	03/31/11	OFFICE MANAGER		6,927.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD C. YOUNG—Con.						
		LAMBERT, REBECCA A	01/18/11 03/31/11	CASEWORKER	7,502.77	
		LIGHT, JAYMI D	01/03/11 03/31/11	STAFF ASSISTANT	7,333.33	
		PICKETT, EMILY H	02/05/11 03/31/11	LEGISLATIVE ASSISTANT	5,911.11	
		RICHARDSON, JODI A	01/03/11 03/31/11	SCHEDULER	13,444.44	
		SCHY, ANTHONY M	01/03/11 03/31/11	DISTRICT DIRECTOR	17,600.00	
		STEVENS, JUSTIN A	01/03/11 03/31/11	CASEWORKER	11,000.00	
		TAYLOR, ALYSSA C	01/04/11 03/31/11	PAID INTERN	3,480.00	
		TERP, ANDREW J	01/10/11 03/31/11	PAID INTERN	1,755.00	
		TURNER, HAROLD B	01/03/11 03/31/11	OFFICE MANAGER	6,355.56	
		WELTER, TIMOTHY M	01/24/11 03/31/11	LEGISLATIVE DIRECTOR	14,888.90	
				PERSONNEL COMPENSATION TOTALS:	172,336.67	
TRAVEL						
01-25	AP	00079992	CONNELL, JOHN P.	01/07/11 01/12/11	COMMERCIAL TRANSPORTATION	650.40
02-16	AP	00093838	CITIBANK GOV CARD SERVICE	01/15/11 01/27/11	COMMERCIAL TRANSPORTATION	1,648.10
02-16	AP	00093844	TURNER, HAROLD	01/27/11 02/03/11	PRIVATE AUTO MILEAGE	251.55
02-17	AP	00097302	TERP, ANDREW	01/10/11 01/29/11	PRIVATE AUTO MILEAGE	445.77
02-18	AP	00100032	TERP, ANDREW	01/31/11 02/04/11	PRIVATE AUTO MILEAGE	203.08
03-02	AP	00104833	TURNER, HAROLD	02/07/11 02/14/11	PRIVATE AUTO MILEAGE	234.45
03-09	AP	00110172	CONNELL, JOHN P.	02/14/11 02/18/11	TRAVEL SUBSISTENCE	284.49
03-09	AP	00110173	TURNER, HAROLD	02/16/11 02/22/11	PRIVATE AUTO MILEAGE	201.60
03-09	AP	00110910	CITIBANK GOV CARD SERVICE	02/11/11 03/03/11	COMMERCIAL TRANSPORTATION	2,706.30
03-16	AP	00115411	SCHY, ANTHONY	01/04/11 02/25/11	PRIVATE AUTO MILEAGE	859.50
03-16	AP	00115434	HAAS, DERRICK	02/04/11 02/28/11	PRIVATE AUTO MILEAGE	648.90
03-16	AP	00115786	BECKETT, AMY	02/14/11 02/23/11	PRIVATE AUTO MILEAGE	188.60
03-23	AP	00124807	HORNUNG, RONNY	01/01/11 01/01/11	PRIVATE AUTO MILEAGE	58.05
03-29	AP	00129204	CITIBANK GOV CARD SERVICE	02/14/11 02/24/11	TRAVEL SUBSISTENCE	423.32
					TRAVEL TOTALS:	8,804.11
RENT, COMMUNICATION, UTILITIES						
01-14	AP	00071567	COMCAST CABLEVISION	01/12/11 02/11/11	UTILITIES	101.00
02-08	AP	00088596	QUARTERMASTER STATION, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-08	AP	00088603	CFC, INC.	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
02-11	AP	00090941	VECTREN ENERGY DELIVERY	01/06/11 01/28/11	UTILITIES	569.06
02-11	AP	00090950	PLANETTELECOM CONNECTED	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	20.00
02-11	AP	00091454	AT & T	12/25/10 01/24/11	TELECOMSRV/EQ/TOLL CHARGE	547.89
02-16	AP	00093852	TURNER, HAROLD	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	16.89
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	166.52
02-18	AP	00100029	INSIGHT COMMUNICATIONS	02/09/11 03/08/11	UTILITIES	152.68
02-18	AP	00100036	COMCAST CABLEVISION	02/12/11 03/11/11	UTILITIES	93.00
02-18	AP	00100038	CFC, INC.	01/26/11 02/28/11	DISTRICT OFFICE PARKING	62.00
02-20	AP	00098857	QUARTERMASTER STATION, LLC	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-20	AP	00098858	CFC, INC.	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
02-25	AP	00101637	DUKE ENERGY	01/06/11 01/22/11	UTILITIES	703.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	32.00

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02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	143.11
02-28	GL	EMS0005838		01/01/11	01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.00
03-08	AP	00109773	CFC, INC.	03/01/11	03/31/11	DISTRICT OFFICE PARKING	50.00
03-09	AP	00110177	DUKE ENERGY	01/22/11	02/21/11	UTILITIES	29.11
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	373.08
03-16	AP	00115430	SCHY, ANTHONY	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	5.90
03-16	AP	00117029	QUARTERMASTER STATION, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	00117030	CFC, INC.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
03-18	AP	00118871	VECTREN ENERGY DELIVERY	01/28/11	02/25/11	UTILITIES	143.35
03-23	AP	00124740	AT & T	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	333.79
03-23	AP	00124741	VERIZON WIRELESS	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	758.39
03-23	AP	00124743	COMCAST CABLEVISION	03/12/11	04/11/11	UTILITIES	93.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	487.55
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	454.43
03-31	GL	EMS0007122		02/01/11	02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	50.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,206.93
PRINTING AND REPRODUCTION							
01-14	AP	00071570	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	181.70
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	42.30
02-11	AP	00090937	DAVID L. ANDRUKITUS, INC.	01/24/11	01/24/11	PRINTING & REPRODUCTION	117.50
02-11	AP	00090938	DAVID L. ANDRUKITUS, INC.	01/21/11	01/21/11	PRINTING & REPRODUCTION	297.50
02-11	AP	00090940	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	61.85
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	28.00
03-02	AP	00104838	ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	273.55
03-08	AP	00109774	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	39.90
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	1,202.30
OTHER SERVICES							
02-11	AP	00090935	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
03-01	AP	00121973	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00121974	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-01	AP	00122031	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-01	AP	00122032	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-02	AP	00104829	ADT SECURITY SERVICES	01/10/11	02/28/11	SECURITY SERVICE	72.80
03-09	AP	00110179	ADT SECURITY SERVICES	03/01/11	03/31/11	SECURITY SERVICE	42.00
03-16	AP	00116207	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-18	AP	00118866	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-20	AP	00125774	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-23	AP	00125211	STRATUS BUILDING SOLUTIONS	01/22/11	03/31/11	JANITORIAL AND MAINT SERV	437.50
						OTHER SERVICES TOTALS:	13,042.30
SUPPLIES AND MATERIALS							
01-25	AP	00079990	BAUGH, R P.	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	89.49
01-25	AP	00079993	INGROUP	01/13/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	395.00
01-25	AP	00079994	THE HERALD-TIMES	01/15/11	07/15/11	PUBLICATIONS/REFERENCE MAT'L	89.70
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	772.51
02-11	AP	00090944	STAPLES BUSINESS ADVANTAGE	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	130.57
02-11	AP	00090945	STAPLES BUSINESS ADVANTAGE	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	10.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD C. YOUNG—Con.						
02-11	AP 00090948	STAPLES BUSINESS ADVANTAGE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	86.84	
02-11	AP 00091458	MOUNTAIN VALLEY WATER	01/05/11 01/05/11	BOTTLED WATER	15.90	
02-11	AP 00091462	MOUNTAIN VALLEY WATER	01/01/11 01/31/11	BOTTLED WATER	7.95	
02-16	AP 00093853	TURNER, HAROLD	01/05/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)	352.54	
02-16	AP 00093898	TURNER, HAROLD	01/04/11 01/04/11	HABITATION EXPENSE	65.89	
02-18	AP 00100031	STAPLES BUSINESS ADVANTAGE	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	90.71	
02-25	AP 00101638	ROOKIE'S COOKIES AND CAKES	01/27/11 01/27/11	FOOD & BEVERAGE	279.00	
02-28	GL FLG0005833		02/20/11 02/28/11	OFFICE SUPPLY (TRANSFER)	-330.05	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	283.94	
03-09	AP 00110175	TURNER, HAROLD	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	69.52	
03-10	AP 00111314	QUENCH USA LLC	03/01/11 03/31/11	BOTTLED WATER	24.97	
03-15	AP 00114752	DUPLICATOR SALES & SERVICE, INC.	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	12.50	
03-15	AP 00114753	FRAMERS SUPPLY CO.	02/17/11 02/17/11	HABITATION EXPENSE	102.93	
03-15	AP 00114756	COMMONWEALTH SIGN CO.	01/31/11 01/31/11	HABITATION EXPENSE	2,749.75	
03-16	AP 00115426	SCHY, ANTHONY	01/15/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	131.00	
03-18	AP 00118867	MOUNTAIN VALLEY WATER	02/16/11 02/16/11	BOTTLED WATER	29.80	
03-18	AP 00118868	MOUNTAIN VALLEY WATER	02/01/11 02/28/11	BOTTLED WATER	7.95	
03-23	AP 00124744	STAPLES BUSINESS ADVANTAGE	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)	235.14	
03-23	AP 00124745	STAPLES BUSINESS ADVANTAGE	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)	6.23	
03-23	AP 00124747	STAPLES BUSINESS ADVANTAGE	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)	112.56	
03-23	AP 00124748	STAPLES BUSINESS ADVANTAGE	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)	497.49	
03-31	GL FLG0007218		03/20/11 03/31/11	OFFICE SUPPLY (TRANSFER)	-138.10	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	1,194.58	
					SUPPLIES AND MATERIALS TOTALS:	7,376.42
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	285.58	
01-31	GL RPY0004585		01/01/11 01/31/11	EQUIPMENT PURCHASES	494.10	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	285.58	
02-28	GL RPY0005736		02/01/11 02/28/11	EQUIPMENT PURCHASES	494.10	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	285.58	
03-31	GL RPY0007108		03/01/11 03/31/11	EQUIPMENT PURCHASES	494.10	
					EQUIPMENT TOTALS:	2,339.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,790.51
					OFFICE TOTALS:	221,790.51
2011 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,915.77
					RENT, COMMUNICATION, UTILITIES	157,053.28
					OTHER SERVICES	26,730.91
					SUPPLIES AND MATERIALS	16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,715.96
					OFFICE TOTALS:	188,715.96

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-16	AP	00094124	UNITED STATES POSTAL SERVICE	01/01/11	01/31/11	FRANKED MAIL	1,156.85	
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	2,222.43	
03-18	AP	00122401	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	925.00	
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	611.49	
							FRANKED MAIL TOTALS:	4,915.77
RENT, COMMUNICATION, UTILITIES								
01-24	AP	00078711	GSA PUBLIC BUILDING SERVICE	01/01/11	01/31/11	DISTRICT OFFICE RENT (FEDERAL)	87,071.06	
02-17	AP	00097111	GENERAL SERVICES ADMIN.	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,362.66	
02-24	AP	00101505	GSA PUBLIC BUILDING SERVICE	02/01/11	02/28/11	DISTRICT OFFICE RENT (FEDERAL)	24,743.06	
03-11	AP	00112991	FREDERICK'S COURT LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	77.50	
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	-315.52	
03-14	AP	00113116	GENERAL SERVICES ADMIN.	02/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	72.08	
03-22	AP	00124208	GSA PUBLIC BUILDING SERVICE	03/01/11	03/31/11	DISTRICT OFFICE RENT (FEDERAL)	44,002.44	
03-29	AP	00129254	UNITED PARCEL SERVICE	12/31/10	12/31/10	POSTAGE / COURIER / BOX RENTAL	20.00	
03-30	AP	00131497	UNITED PARCEL SERVICE	03/19/11	03/19/11	POSTAGE / COURIER / BOX RENTAL	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	157,053.28
OTHER SERVICES								
01-31	AP	00083226	DEPART OF HOMELAND SECURITY	01/01/11	01/31/11	SECURITY SERVICE	13,778.60	
02-23	AP	00101260	DEPART OF HOMELAND SECURITY	02/01/11	02/28/11	SECURITY SERVICE	6,205.63	
03-28	AP	00128087	DEPART OF HOMELAND SECURITY	03/01/11	03/31/11	SECURITY SERVICE	6,746.68	
							OTHER SERVICES TOTALS:	26,730.91
SUPPLIES AND MATERIALS								
03-30	AP	00131207	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	8.00	
03-30	AP	00131212	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	8.00	
							SUPPLIES AND MATERIALS TOTALS:	16.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,715.96
							OFFICE TOTALS:	188,715.96
2010 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	00079560	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	2,775.00	
							FRANKED MAIL TOTALS:	2,775.00
PERSONNEL COMPENSATION								
01-31	AR	AC-00970	TAYLOR,NATHAN	01/04/10	01/31/10	NON-STATUTORY COMPENSATION	657.57	
							PERSONNEL COMPENSATION TOTALS:	657.57
TRAVEL								
02-14	GL	GLA0005181	.....	06/10/10	07/30/10	PRIVATE AUTO MILEAGE	1,257.30
							TRAVEL TOTALS:	1,257.30
RENT, COMMUNICATION, UTILITIES								
01-21	AP	00001401	VERIZON WIRELESS	09/16/10	10/15/10	TELECOMSRV/EQ/TOLL CHARGE	-137.04	
01-21	AP	00001402	MCI TELECOMMUNICATIONS	09/17/10	09/17/10	TELECOMSRV/EQ/TOLL CHARGE	-26.63	
01-21	AP	00001403	AT & T	09/13/10	10/12/10	TELECOMSRV/EQ/TOLL CHARGE	-386.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-549.69
OTHER SERVICES								
01-21	AP	00001315	BOB'S DISPOSAL SERVICE	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	-31.00	
01-21	AP	00001327	ALLIED WASTE SERVICES #468	10/01/10	10/31/10	JANITORIAL AND MAINT SERV	-54.57	
							OTHER SERVICES TOTALS:	-85.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 OTHER ADMINISTRATION—Con.							
SUPPLIES AND MATERIALS							
01-06	AR AC-01566	HON. NANCY PELOSI	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE)		-5,062.50	
01-06	AR AC-01567	HON. NANCY PELOSI	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		-4,610.00	
01-06	AR AC-01568	HON. NANCY PELOSI	09/24/10 09/24/10	OFFICE SUPPLIES (OUTSIDE)		-963.52	
01-21	AP 00000854	PREMIUM REFRESHMENT SERVICE	07/28/10 07/28/10	BOTTLED WATER		-48.14	
02-08	AP 00088329	CORPORATE WAREHOUSE SUPPLY	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE)		919.75	
					SUPPLIES AND MATERIALS TOTALS:	-9,764.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,709.80	
GSA OPEN ITEMS							
OTHER SERVICES							
01-25	AP 00079558	GSA - 6BCDR	07/01/10 09/30/10	MISCELLANEOUS OTHER SERVICES		36,536.76	
02-08	AP 00088394	GENERAL SERVICES ADMIN	10/01/10 12/31/10	MISCELLANEOUS OTHER SERVICES		89,462.18	
					OTHER SERVICES TOTALS:	125,998.94	
					GSA OPEN ITEMS TOTALS:	125,998.94	
					OFFICE TOTALS:	120,289.14	
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	9,408,136.23	5,690,741.26
					TRAVEL	54,924.66	6,895.37
					RENT, COMMUNICATION, UTILITIES	84,118.37	46,502.77
					PRINTING AND REPRODUCTION	4,542.73	3,379.73
					OTHER SERVICES	772,673.84	262,872.37
					SUPPLIES AND MATERIALS	33,843.85	23,853.21
					EQUIPMENT	18,928.08	9,464.04
					APPROPRIATIONS COMMITTEE TOTALS:	10,377,167.76	6,043,708.75
					OFFICE TOTALS:	10,377,167.76	6,043,708.75
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
	ADAMS, SUSAN M		02/27/11 03/31/11	STAFF ASSISTANT		12,750.00	
	AIKEN, TIMOTHY B.		01/01/11 03/31/11	ASSISTANT TO CONG. MORAN		25,154.25	
	AIMARO PHETO, BEVERLY		01/01/11 01/02/11	MAJORITY STAFF DIRECTOR		958.33	
	AIMARO PHETO, BEVERLY		01/03/11 03/13/11	MINORITY STAFF ASSISTANT		33,665.05	
	ALBRIGHT, LESLIE F.		01/01/11 01/31/11	INVESTIGATOR		7,750.00	
	ALBRIGHT, LESLIE F.		02/01/11 03/31/11	STAFF ASSISTANT		20,666.66	
	ALPERT, ADAM M.		01/01/11 03/31/11	ASST TO CONG. SERRANO		17,499.99	
	ALSUP, CHRISTOPHER W.		01/01/11 03/31/11	ASST TO CONG. CARTER		32,278.76	
	ALVARADO, CLELIA		01/01/11 03/31/11	ADMINISTRATIVE AIDE (C)		17,449.99	
	ALVARADO, CLELIA		12/01/10 02/28/11	ADMINISTRATIVE AIDE (C) (OVERTIME)		5,298.61	
	ANDERSON LEE, MICHELLE D.		01/01/11 03/31/11	ASST. TO CONG. FATTAH		32,278.76	
	ANDERSON, BLAIR C.		01/01/11 03/31/11	ASSISTANT TO CONG. OLVER		31,862.09	

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ARIALA, JOHN M.	01/01/11	01/03/11	ASST. TO CONG. CRENSHAW	1,122.74
ARNOLD, MARY C.	01/01/11	01/31/11	ADMINISTRATIVE AIDE (C)	6,316.67
ASHFORD, JEFFREY H.	01/01/11	03/31/11	STAFF ASSISTANT (P)	38,250.00
AVCIN, SUSAN V.	01/08/11	03/31/11	STAFF ASSISTANT	38,041.67
BARNARD, BRIAN P.	02/28/11	03/31/11	ADMINISTRATIVE AIDE	4,125.00
BARON, DENA	01/01/11	01/31/11	MINORITY STAFF ASSISTANT	14,224.67
BARON, DENA	02/01/11	03/31/11	CLERK	28,449.34
BARRACK, LESLIE D.	01/01/11	01/02/11	STAFF ASSISTANT (P)	772.22
BARRACK, LESLIE D.	01/01/11	01/02/11	STAFF ASSISTANT (P) (OTHER COMPENSATION)	10,811.11
BARTRUM, JOHN J.	01/01/11	03/31/11	STAFF ASSISTANT	42,102.75
BEARD, C. J.	01/01/11	03/31/11	ASST. TO CONG. PRICE	32,278.76
BEL, NORAH F.	01/01/11	02/09/11	ASST TO CONG KINGSTON (P)	8,536.67
BENJAMIN, DARREN	01/01/11	02/28/11	MINORITY STAFF ASSISTANT	21,500.00
BENJAMIN, DARREN	03/01/11	03/31/11	STAFF ASSISTANT	10,750.00
BERG, NADINE A.	01/01/11	03/31/11	ASSISTANT TO CONG SERRANO (P)	27,108.66
BERGREEN, TIMOTHY S.	01/01/11	03/31/11	ASST. TO CONG. SCHIFF	32,278.76
BERQUAM, TAUNIA J.	01/01/11	02/28/11	STAFF ASSISTANT	28,449.34
BERQUAM, TAUNIA J.	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	14,224.67
BIGELOW, CHRISTOPHER B.	01/01/11	03/31/11	ASSISTANT TO CONG LOWEY (P)	19,533.33
BINA, ELIZABETH H.	02/02/11	03/31/11	STAFF ASSISTANT	23,763.89
BLAIR, ROBERT B.	01/01/11	01/31/11	MINORITY STAFF ASSISTANT	13,083.33
BLAIR, ROBERT B.	02/01/11	03/31/11	CLERK	26,783.34
BLAZEY II, JOHN T.	01/01/11	01/02/11	STAFF ASSISTANT (P)	948.31
BLAZEY II, JOHN T.	01/03/11	02/24/11	MINORITY STAFF ASSISTANT	24,326.03
BOARMAN, LAWRENCE A.	01/01/11	03/31/11	EDITOR (P)	38,000.01
BOBBITT, DOUGLASS E.	01/01/11	03/31/11	ASSISTANT TO CONG LATHAM (P)	32,278.76
BONNER, ROBERT F.	01/01/11	02/28/11	STAFF ASSISTANT	18,500.00
BONNER, ROBERT F.	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	9,250.00
BOWIE, MARIA R.	01/01/11	03/31/11	ASST TO CONG. CALVERT	28,200.00
BOYER, BROOKE	01/01/11	03/31/11	STAFF ASSISTANT	24,916.66
BRACHMAN, ELLIS A.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	861.11
BRACHMAN, ELLIS A.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,055.56
BRYANT, RICHARD J.	01/03/11	03/31/11	ASSISTANT TO CONG JACKSON	29,301.80
BURGESS, JAMI	01/03/11	03/31/11	ASST. TO CONG. DICKS	24,444.44
BURKETT, MICHELLE M.	01/01/11	02/04/11	INVESTIGATOR	15,902.56
BURNISON, MELISSA J.	01/01/11	01/02/11	ASST. TO CONG. WAMP	748.49
BURNS, CARLISLE M.	01/01/11	01/02/11	STAFF ASSISTANT	681.86
BURNS, CARLISLE M.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	9,545.98
BUSCHING, MARK	01/01/11	03/31/11	ASST TO CONG. ADERHOLT	32,278.76
BUTLER, DIXON M.	01/01/11	01/02/11	STAFF ASSISTANT	935.44
BUTLER, DIXON M.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	13,096.22
CARLETON, RONNIE P.	01/01/11	01/02/11	ASSISTANT TO CONG. SALAZAR	748.49
CARLILE, JOSEPH W.	01/01/11	02/28/11	STAFF ASSISTANT	14,166.66
CARLILE, JOSEPH W.	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	8,583.33
CASEY, JULIA A.	01/10/11	03/31/11	ASSISTANT TO THE CHAIRMAN	29,249.99
CEVASCO, MARC A.	01/01/11	03/31/11	ASST TO CONG. ROTHMAN	22,748.49
CHANG, WINIFRED Y.	01/15/11	03/31/11	STAFF ASSISTANT	27,444.44
CHOTVACS, ANNE MARIE G.	01/01/11	01/31/11	MINORITY STAFF ASSISTANT	13,083.33
CHOTVACS, ANNE MARIE G.	02/01/11	03/31/11	CLERK	28,449.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		CHOY, SHAWN S.	01/01/11 01/02/11	STAFF ASSISTANT		500.00
		CHOY, SHAWN S.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		7,000.00
		CLARK, KENT A.	01/30/11 03/31/11	ASST TO CONG. YOUNG		18,881.95
		COLARULLI, PAUL	01/01/11 03/31/11	BRANCH CHIEF		37,065.00
		COOPER, ANDREW	01/04/11 03/31/11	ADMINISTRATIVE AIDE		9,666.66
		COOPER, ANDREW	01/01/11 02/28/11	ADMINISTRATIVE AIDE (OVERTIME)		937.49
		CRANE, STEVEN E.	01/01/11 01/31/11	MINORITY STAFF ASSISTANT		14,034.25
		CRANE, STEVEN E.	02/01/11 03/31/11	CLERK		28,449.34
		CROMER, DANIEL L.	01/01/11 01/15/11	ASST TO CONG. CLYBURN (P)		9,803.00
		CROMER, DANIEL L.	02/01/11 03/31/11	MINORITY STAFF ASSISTANT		20,156.00
		CUNNINGHAM, PAUL G.	01/01/11 03/31/11	ASST TO CONG. ROYBAL-ALLARD		32,278.76
		DANIELS, BRADLEY M.	01/01/11 02/10/11	ADMINISTRATIVE AIDE		3,333.33
		DANIELS, BRADLEY M.	12/01/10 02/10/11	ADMINISTRATIVE AIDE (OVERTIME)		764.78
		DAVIS-STOVER, LINDSEY R.	01/01/11 01/02/11	ASST TO CONG. EDWARDS		676.00
		DAWSON, ELIZABETH C.	01/01/11 01/31/11	MINORITY STAFF ASSISTANT		14,224.67
		DAWSON, ELIZABETH C.	02/01/11 03/31/11	CLERK		28,449.34
		DAWSON, MARK E.	01/01/11 03/31/11	ASST TO CONG. ADERHOLT		32,278.76
		DECATUR-BRODEUR, VICTORIA V.	01/01/11 03/31/11	ADMINISTRATIVE AIDE		25,625.01
		DEHMLow, MARTA A.	02/01/11 03/31/11	COMMUNICATIONS ASSISTANT		8,333.34
		DELGADO, MARTIN P.	01/01/11 01/31/11	MINORITY STAFF ASSISTANT		14,224.67
		DELGADO, MARTIN P.	02/01/11 03/31/11	CLERK		28,449.34
		DETERS, ALLISON M.	01/01/11 03/31/11	MINORITY STAFF ASSISTANT		31,500.00
		DEVOOGHT, JOSEPH	01/01/11 03/31/11	ASST TO CONG. VISLOSKY		29,499.99
		DISANTO, DINO	01/04/11 03/31/11	ASST. TO CONG. LATOURETTE		30,524.44
		DORNATT, ROCHELLE S.	01/01/11 03/31/11	ASST. TO CONG. FARR		32,278.76
		DURRER, JUSTIN	01/01/11 03/31/11	ASST TO CONG. MORAN		24,999.99
		DUSKE, MARJORIE A.	01/01/11 01/02/11	STAFF ASSISTANT		474.16
		DYESS, MARY A.	01/01/11 03/31/11	BRANCH CHIEF		38,499.99
		EDDINGTON, PATRICK G.	01/01/11 01/15/11	ASSISTANT TO CONG. HOLT		4,041.67
		EDWARDS, CATHERINE M.	01/01/11 03/31/11	ADMINISTRATIVE AIDE (C)		18,500.01
		ERVIN, DANA K.	01/01/11 03/31/11	INVESTIGATOR		34,500.00
		EWING, VICTORIA L.	01/03/11 03/31/11	ASST TO CONG. ROGERS		20,484.44
		FARROW, SANDRA T.	01/01/11 03/31/11	ADMINISTRATIVE ASSISTANT		32,472.21
		FARROW, SANDRA T.	12/01/10 02/28/11	ADMINISTRATIVE ASSISTANT (OVERTIME)		14,969.90
		FOLEY, MARTHA C.	01/01/11 02/28/11	STAFF ASSISTANT		28,449.34
		FOLEY, MARTHA C.	03/01/11 03/31/11	MINORITY STAFF ASSISTANT		14,224.67
		FOX, NANCY	01/01/11 03/31/11	ASST TO CONG. FRELINGHUYSEN (P)		32,278.76
		FRASIER III, BEECHER	12/01/10 01/02/11	ASSISTANT TO CONG. DAVIS		-11,975.91
		FRASIER III, BEECHER	01/01/11 01/02/11	ASSISTANT TO CONG. DAVIS		748.49
		FREEBAIRN, J.S.	01/01/11 03/31/11	ASST TO CONG. LEWIS		32,278.76
		FRIEDBERG, MICHAEL K.	01/01/11 03/31/11	STAFF ASSISTANT		20,837.71
		FRIEDBERG, MICHAEL K.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		8,166.67
		FROTMAN, SETH R.	01/01/11 01/02/11	ASSISTANT TO CONG. MURPHY		748.49

GARCIA,SYLVIA I	01/01/11	01/02/11	STAFF ASSISTANT	808.33
GARCIA,SYLVIA I	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	11,316.67
GIANCARLO,ANGELINA C	01/15/11	03/31/11	STAFF ASSISTANT	24,277.77
GIBBONS, DAVID M.	01/01/11	01/04/11	MINORITY STAFF ASSISTANT	1,871.23
GIBBONS, DAVID M.	01/05/11	03/31/11	DIRECTOR	41,208.33
GILLEN, ALEXANDER E.	01/01/11	01/10/11	STAFF ASSISTANT	2,750.00
GLENN, HARRY J.	01/01/11	03/31/11	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GOLDSHER,EVE L	01/01/11	01/02/11	ADMINISTRATIVE AIDE	238.89
GOLDSHER,EVE L	01/01/11	01/02/11	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	3,344.44
GRAY,JASON J	01/01/11	03/31/11	STAFF ASSISTANT	30,000.00
GREENWALT,WILLIAM C	02/01/11	03/31/11	DEPUTY DIRECTOR	26,666.66
GRIMES, RONALD J.	01/01/11	01/15/11	ASST TO CONG. RYAN	5,613.71
GRUBER, MICHAEL R.	01/01/11	02/06/11	ASSISTNT TO CONG. LATHAM	13,332.55
GUPTA, STEPHANIE K.	01/01/11	01/31/11	CLERK	14,224.67
GUPTA, STEPHANIE K.	02/01/11	03/31/11	MINORITY STAFF ASSISTANT	28,449.34
HALLAHAN, KATE E.	01/01/11	02/28/11	STAFF ASSISTANT	28,449.34
HALLAHAN, KATE E.	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	14,224.67
HAMILTON, CHRISTINA L.	01/01/11	01/02/11	STAFF ASSISTANT	755.27
HAMILTON, CHRISTINA L.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	10,573.73
HAMLIN BIAS,DOLORES L	01/01/11	03/31/11	ADMINISTRATIVE AIDE	14,249.99
HAMMETT, VERNON	01/01/11	03/31/11	STAFF ASSISTANT (P)	42,293.17
HARDIN, HELEN	01/01/11	01/02/11	ASSISTANT TO CONG WAMP (P)	555.62
HARPER, WILLIAM	01/01/11	03/31/11	ASST TO CONG. MCCOLLUM	32,278.76
HARRIS,ADAM C	01/01/11	01/02/11	STAFF ASSISTANT	935.62
HARRIS,ADAM C	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	13,098.63
HEARNE, WILLIAM W.	01/01/11	03/31/11	STAFF ASSISTANT (P)	31,500.01
HECKENBERG,LORAIN D	01/16/11	03/31/11	STAFF ASSISTANT	25,000.00
HERRING, DAVID D.	01/01/11	01/02/11	ASST. TO CONG. MOLLOHAN	748.49
HIGDON, MICHAEL R.	01/01/11	03/31/11	ASST TO CONG. ROGERS	32,278.76
HIGGINS, CRAIG	01/01/11	03/31/11	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	01/01/11	03/31/11	ASST. TO CONG. PRICE	28,950.00
HING, JENNIFER L.	01/01/11	01/02/11	MINORITY STAFF ASSISTANT	722.22
HING, JENNIFER L.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	36,666.67
HOGANS, ALICE E.	01/01/11	02/28/11	MINORITY STAFF ASSISTANT	21,000.00
HOGANS, ALICE E.	03/01/11	03/31/11	STAFF ASSISTANT	10,500.00
HOGSHEAD,LAURA	01/01/11	02/28/11	STAFF ASSISTANT	23,799.99
HOGSHEAD,LAURA	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	11,833.33
HOLM,JAMES S	01/01/11	01/02/11	STAFF ASSISTANT	894.44
HOLM,JAMES S	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	12,522.22
HOLOHAN, MAUREEN A	01/01/11	03/31/11	INVESTIGATOR	22,449.99
HOOVER, CORTNEY E.	01/01/11	01/02/11	ASSISTANT TO CONG EDWARDS (P)	563.33
HUGHES,CELES E	01/01/11	01/02/11	STAFF ASSISTANT	588.89
HUGHES,CELES E	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	8,244.44
HUGHES,TAMMY S	02/07/11	03/31/11	ADMINISTRATIVE AIDE	16,500.00
HUGHES,TAMMY S	02/07/11	02/28/11	ADMINISTRATIVE AIDE (OVERTIME)	2,657.42
INGLEE, WILLIAM B	01/01/11	01/02/11	MINORITY STAFF ASSISTANT	472.22
INGLEE, WILLIAM B	01/03/11	03/31/11	CLERK AND STAFF DIRECTOR	42,166.67
JACKSON, ERIC B	01/01/11	03/31/11	SYSTEMS ADMINISTRATOR	27,249.99
JACOBS,ANN SHARON	01/01/11	01/15/11	ASST. TO CONG. RUPPERSBERGER	5,613.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		JONES, KEVIN W.	01/01/11 02/28/11	MINORITY STAFF ASSISTANT	24,333.34	
		JONES, KEVIN W.	03/01/11 03/31/11	STAFF ASSISTANT	12,166.67	
		JUOLA, PAUL W.	01/01/11 02/28/11	STAFF ASSISTANT (P)	28,449.34	
		JUOLA, PAUL W.	03/01/11 03/31/11	MINORITY STAFF ASSISTANT	14,224.67	
		KABERLE, JONNI A.	01/01/11 03/31/11	ASST TO CONG. GRANGER	27,500.00	
		KATICH III, STEVE J.	01/01/11 03/31/11	ASST TO CONG. KAPTUR	32,218.01	
		KENDALL,KARYN	01/01/11 01/01/11	STAFF ASSISTANT	405.56	
		KENDALL,KARYN	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	11,761.11	
		KISIAH, JENNIFER	01/01/11 03/31/11	MINORITY ADMINISTRATIVE AIDE	29,870.01	
		KISIAH, JENNIFER	12/01/10 02/28/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	15,152.92	
		KRANINGER,KATHLEEN L	01/14/11 03/31/11	STAFF ASSISTANT	33,152.78	
		KRENNERICH CHUDY, ERIKA L.	01/01/11 01/02/11	ASST. TO CONG. BERRY	748.49	
		KRUZICH,TYLER J	01/01/11 01/15/11	STAFF ASSISTANT	5,833.33	
		KULIKOWSKI,JAMES M	02/27/11 03/31/11	STAFF ASSISTANT	15,905.48	
		KUNKO, NICOLE L.	01/01/11 01/02/11	STAFF ASSISTANT (P)	788.89	
		KUNKO, NICOLE L.	01/01/11 01/02/11	STAFF ASSISTANT (P) (OTHER COMPENSATION)	11,044.44	
		LANKLER, GREGORY M.	01/01/11 01/21/11	STAFF ASSISTANT (P)	6,708.33	
		LATURNER, TRACEY	01/01/11 01/02/11	ADMINISTRATIVE AIDE (C)	400.00	
		LATURNER, TRACEY	12/01/10 01/02/11	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,484.12	
		LATURNER, TRACEY	01/01/11 01/02/11	ADMINISTRATIVE AIDE (C) (OTHER COMPENSATION)	5,600.00	
		LESSTRANG, DAVID M.	01/01/11 01/31/11	MINORITY STAFF ASSISTANT	14,224.67	
		LESSTRANG, DAVID M.	02/01/11 03/31/11	CLERK	28,449.34	
		LEVIN,JOSEPH E	01/01/11 03/31/11	STAFF ASSISTANT	28,666.66	
		LIEBERSON, JEFFREY	01/01/11 03/31/11	ASST TO CONG. HINCHEY	32,278.76	
		LILLIE,JULIETTE A	01/01/11 01/02/11	STAFF ASSISTANT	788.89	
		LILLIE,JULIETTE A	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	11,044.44	
		LILLY,BRENDAN	01/01/11 01/02/11	ADMINISTRATIVE AIDE	277.78	
		LILLY,BRENDAN	01/01/11 01/02/11	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	3,888.89	
		LITTLE, CATHERINE	01/01/11 03/31/11	STAFF ASSISTANT (P)	30,000.00	
		LOPEZ, MARK A.	01/01/11 03/31/11	ASSISTANT TO CONG VISCLOSKY (P)	32,278.76	
		MALLARD, KRISTI	01/01/11 03/31/11	STAFF ASSISTANT (P)	33,633.33	
		MARCHESE,STEVEN E	01/01/11 02/28/11	STAFF ASSISTANT	27,500.00	
		MARCHESE,STEVEN E	03/01/11 03/31/11	MINORITY STAFF ASSISTANT	13,750.00	
		MARTENS, JOHN F.	01/01/11 01/31/11	MINORITY STAFF ASSISTANT	14,224.67	
		MARTENS, JOHN F.	02/01/11 03/31/11	CLERK	28,449.34	
		MCCARDLE,MATTHEW C	01/01/11 01/31/11	MINORITY STAFF ASSISTANT	10,500.00	
		MCCARDLE,MATTHEW C	02/01/11 03/31/11	STAFF ASSISTANT	28,068.50	
		MCLEMORE, THOMAS W.	01/01/11 01/31/11	MINORITY STAFF ASSISTANT	14,034.25	
		MCLEMORE, THOMAS W.	02/01/11 03/31/11	CLERK	28,449.34	
		MEDEROS, LETICIA	01/01/11 03/31/11	ASST TO CONG DELAURO (P)	32,278.76	
		MILAM, MEGAN A.	01/01/11 01/03/11	ASST. TO CONG. SIMPSON	1,122.74	
		MILAM, MEGAN A.	01/04/11 03/31/11	STAFF ASSISTANT	24,166.66	
		MILLER, JENNIFER M.	01/01/11 02/28/11	MINORITY STAFF ASSISTANT	28,449.34	

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MILLER, JENNIFER M.	03/01/11	03/31/11	STAFF ASSISTANT	14,224.67
MODAFF JR, PETER J.	01/01/11	03/31/11	ASST. TO CONG. DICKS	25,700.01
MOLYNEUX,LISA	01/01/11	02/28/11	STAFF ASSISTANT	17,133.33
MOLYNEUX,LISA	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	8,500.00
MOORHEAD, SALLY G.	01/01/11	01/02/11	ASSIST TO CONG MOLLOHAN(P)	692.59
MOTLEY, AMY R.	01/01/11	02/28/11	STAFF ASSISTANT	22,500.00
MOTLEY, AMY R.	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	11,250.00
MUIR, LINDA J.	01/01/11	03/31/11	STAFF ASSISTANT (P)	29,000.01
MUNIR, KHALIL	01/01/11	01/02/11	ASST TO CONG. RODRIGUEZ	748.49
MURPHY, SEAN P.	01/01/11	03/31/11	ASSISTANT TO CONG. COLE	32,278.76
MYERS, STEPHANIE A.	01/01/11	02/28/11	MINORITY STAFF ASSISTANT	24,333.34
MYERS, STEPHANIE A.	03/01/11	03/31/11	STAFF ASSISTANT	12,166.67
NAPOLIELLO, DAVID A.	01/01/11	01/02/11	STAFF ASSISTANT	833.33
NAPOLIELLO, DAVID A.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	11,666.67
NEWBY, DAREK L.	01/01/11	02/28/11	STAFF ASSISTANT	26,666.66
NEWBY, DAREK L.	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	13,333.33
NICHOLSON, BENJAMIN L.	01/01/11	01/31/11	STAFF ASSISTANT	13,304.17
NICHOLSON, BENJAMIN L.	02/01/11	03/31/11	CLERK	28,449.34
NICKEL,RYAN D.	01/01/11	02/28/11	STAFF ASSISTANT	11,666.66
NICKEL,RYAN D.	03/01/11	03/31/11	MINORITY PRESS SECRETARY	7,500.00
NICKEL,RYAN D.	12/01/10	02/28/11	STAFF ASSISTANT (OVERTIME)	9,032.36
NICKSON, JULIE L.	11/01/10	11/01/10	DISTRICT PROJECT DIRECTOR	-2,556.83
NICKSON, JULIE L.	01/01/11	03/31/11	ASST TO CONG. LEE	32,278.76
O'BRIEN,THOMAS B.	01/16/11	03/31/11	STAFF ASSISTANT	33,333.33
O'KEEFE, JOHANNAH P.	01/01/11	03/31/11	INVESTIGATOR	26,499.99
OHM,ANGELA JUNE	01/01/11	01/02/11	STAFF ASSISTANT	722.22
OHM,ANGELA JUNE	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	10,111.11
PAINTER, WILLIAM L.	01/01/11	01/02/11	STAFF ASSISTANT	786.11
PAINTER, WILLIAM L.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	11,005.56
PATRICK, RICHARD C.	01/01/11	03/31/11	ASSISTANT TO CONG PASTOR (P)	32,278.76
PEARCE,CARNEY C.	01/01/11	03/31/11	ADMINISTRATIVE AIDE	11,500.01
PEARCE,CARNEY C.	02/01/11	02/28/11	ADMINISTRATIVE AIDE (OVERTIME)	349.03
PETERSON, TIMOTHY L.	01/01/11	01/31/11	STAFF ASSISTANT (P)	14,034.25
PETERSON, TIMOTHY L.	02/01/11	03/31/11	CLERK	28,449.34
POMERANTZ, DAVID M.	01/01/11	01/02/11	MINORITY STAFF ASSISTANT	958.33
POMERANTZ, DAVID M.	01/03/11	03/31/11	MINORITY STAFF DIRECTOR	42,166.67
POUGH, TRACIE S.	01/01/11	01/15/11	ASST TO CONG WASSERMAN-SCHULTZ	5,613.71
POWELL, CHAUNCEY J.	01/01/11	03/31/11	STAFF ASSISTANT	13,083.33
PRATT, WALTER F.	01/01/11	01/15/11	ASSISTANT TO CONG ISRAEL	5,375.00
PRICE,LEE	01/01/11	01/02/11	STAFF ASSISTANT &CHIEF ECONOMI	948.31
PRICE,LEE	01/01/11	01/02/11	STAFF ASSISTANT &CHIEF ECONOMI (OTHER COMPENSATION)	13,276.36
PRINCE,TIMOTHY J.	01/01/11	03/31/11	STAFF ASSISTANT	39,500.01
QUANTIUS, SUSAN E.	01/01/11	03/31/11	STAFF ASSISTANT (P)	42,102.75
RAMEY, DAVID	01/01/11	01/15/11	ASST TO CONG. CALVERT	5,613.71
RAMSAY,ADRIENNE	01/01/11	03/31/11	STAFF ASSISTANT	32,500.01
RANCK,AARON A.	01/01/11	03/31/11	ASST TO CONG. GRANGER	16,666.67
RAYDER, IAN J.	01/01/11	01/15/11	ASST TO CONG WASSERMAN-SCHULTZ	5,613.71
REED, MICHAEL J.	01/01/11	03/31/11	ASST TO CONG. BISHOP	32,278.76
RESE,ANN	01/01/11	03/31/11	STAFF ASSISTANT	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		REICH, DAVID J.	01/01/11 02/28/11	STAFF ASSISTANT/COUNSEL	28,449.34	
		REICH, DAVID J.	03/01/11 03/31/11	MIN STAFF ASSISTANT & COUNSEL	14,224.67	
		RHOAD, ERICA T	01/30/11 03/31/11	STAFF ASSISTANT	18,638.90	
		RIDGWAY II, RAYBURN H.	01/01/11 03/31/11	ASSISTANT TO CONG OLVER (P)	32,278.76	
		RINGLER, JOHN M.	01/01/11 01/31/11	MINORITY STAFF ASSISTANT	14,224.67	
		RINGLER, JOHN M.	02/01/11 03/31/11	CLERK	28,449.34	
		ROBINSON, MICHAEL C	02/01/11 03/31/11	DIRECTOR OF COALITIONS	21,666.66	
		RONE, JUSTIN	01/01/11 03/31/11	ASST. TO CONG. EMERSON	27,750.01	
		RONHOLM, BRIAN E.	01/01/11 03/31/11	ASSISTANT TO CONG DELAURO	28,451.10	
		ROSENBAUM, SIDNEY J.	01/01/11 01/02/11	ASSISTANT TO CONG. KINGSTON	748.49	
		ROWLEY, LORI G.	01/01/11 01/03/11	ASST. TO CONG. LATOURETTE	1,122.74	
		RUDOLPH, KIMBERLY	01/01/11 01/02/11	ASST TO CONG KILPATRICK	748.49	
		RUSSELL, TRACEY E.	01/01/11 03/31/11	ADMINISTRATIVE AIDE	17,833.33	
		SAMPLES, COLIN	03/14/11 03/31/11	ADMINISTRATIVE AIDE	2,125.00	
		SARAR, ARIANA S	01/01/11 03/31/11	STAFF ASSISTANT	15,499.99	
		SCANDLING, DANIEL F.	01/01/11 03/31/11	ASST. TO CONG. WOLF	32,218.01	
		SCOTT, DELIA G.	01/01/11 01/02/11	CLERK	948.31	
		SCOTT, DELIA G.	01/03/11 02/26/11	STAFF ASSISTANT	25,261.65	
		SEPP, STEPHEN G.	01/01/11 01/02/11	MINORITY STAFF ASSISTANT	700.00	
		SEPP, STEPHEN G.	01/03/11 03/31/11	STAFF ASSISTANT	35,688.90	
		SHAFFRON, JENNIFER J.	01/01/11 03/31/11	ASST. TO CONG. WOLF	31,884.67	
		SHAHBAZ, DONNA	01/01/11 03/31/11	STAFF ASSISTANT	37,749.99	
		SHEA, KELLY A.	01/01/11 02/28/11	MINORITY ADMINISTRATIVE AIDE	12,333.34	
		SHEA, KELLY A.	03/01/11 03/31/11	STAFF ASSISTANT	7,500.00	
		SHOCKEY, JEFFREY S.	01/01/11 01/02/11	MINORITY STAFF DIRECTOR	958.33	
		SHOCKEY, JEFFREY S.	01/03/11 03/31/11	STAFF ASSISTANT	41,725.70	
		SIMONSON, ADRIENNE	01/01/11 01/02/11	STAFF ASSISTANT	761.11	
		SIMONSON, ADRIENNE	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	10,655.56	
		SIMPSON, DIANA	01/01/11 03/31/11	STAFF ASSISTANT	28,749.99	
		SIMPSON, VIRGINIA	01/01/11 03/20/11	INVESTIGATOR	34,222.22	
		SIVULICH, JOHN J.	01/01/11 03/31/11	STAFF ASSISTANT (P)	30,500.01	
		SLATER, LINDSAY J.	01/04/11 03/31/11	ASSISTANT TO CONG. SIMPSON	30,524.44	
		SMALL, MALISAH M.	01/01/11 03/31/11	ASSISTANT TO CONG. SIMPSON	32,278.76	
		SMITH, WILLIAM	01/01/11 01/02/11	ASSISTANT TO CONG ROGERS (P)	748.49	
		SMITH, WILLIAM	01/03/11 03/31/11	DEPUTY STAFF DIRECTOR	41,725.70	
		SMITH, KRISTEN M	01/01/11 03/31/11	ASST. TO CONG. REHBERG	32,201.34	
		SMITH, MATTHEW	01/01/11 02/28/11	ADMINISTRATIVE AIDE	7,333.34	
		SMITH, MATTHEW	03/01/11 03/31/11	MINORITY ADMINISTRATIVE AIDE	5,000.00	
		SMITH, MATTHEW	12/01/10 02/28/11	ADMINISTRATIVE AIDE (OVERTIME)	4,607.40	
		SPECHT, JAMES M.	01/01/11 03/31/11	ASSISTANT TO CONG LEWIS (P)	32,278.76	
		SPENCER, ALAN C.	01/01/11 03/31/11	ASSISTANT TO CONG. BONNER	32,278.76	
		SPRIGGS, DEBORAH M.	03/02/11 03/31/11	MINORITY ADMINISTRATIVE AIDE	8,458.33	
		STALNAKER, RYAN D.	01/01/11 03/31/11	ASST TO CONG. CULBERSON	24,999.99	

STANLEY, ELIZABETH G.	01/01/11	03/31/11	ASSISTANT TO CONG LOWEY (P)	32,278.76			
STEIGLEDER,STEPHEN	01/01/11	01/02/11	STAFF ASSISTANT	688.89			
STEIGLEDER,STEPHEN	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	9,644.44			
STENCEL, KARA L.	01/01/11	01/02/11	ASSISTANT TO CONG. BOYD	476.67			
STOVER, JOYCE C.	01/01/11	03/31/11	ADMINISTRATIVE AIDE	17,375.01			
STRIEBEL PRIEST, ERICA A.	01/04/11	03/31/11	ASST. TO CONG. CRENSHAW	30,524.44			
SULLIVAN,ADAM J.	02/10/11	03/31/11	ASSISTANT TO CONG. KINGSTON	17,893.64			
SUMILAS,MICHELE M.	01/01/11	01/02/11	STAFF ASSISTANT	822.22			
SUMILAS,MICHELE M.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	11,511.11			
TAYLOR,MILES E.	01/12/11	03/31/11	ADMINISTRATIVE AIDE	11,520.83			
TAYLOR,MILES E.	01/12/11	02/28/11	ADMINISTRATIVE AIDE (OVERTIME)	1,760.50			
TEAGUE JR,RANDAL C.	02/23/11	03/31/11	ADMINISTRATIVE AIDE	5,277.78			
TERRY, GREGORY A.	01/01/11	03/31/11	ASST TO CONG. ALEXANDER	32,278.76			
TERRY, PAUL D.	01/01/11	03/31/11	STAFF ASSISTANT (P)	38,250.00			
TOPIK, CHRISTOPHER L.	01/01/11	02/28/11	STAFF ASSISTANT (P)	28,068.50			
TOPIK, CHRISTOPHER L.	03/01/11	03/20/11	MINORITY STAFF ASSISTANT	9,356.17			
TUCKER, CHERYLE R.	01/01/11	03/31/11	INVESTIGATOR	22,449.99			
TURNER, LESLEY E.	01/01/11	02/28/11	STAFF ASSISTANT	28,068.50			
TURNER, LESLEY E.	03/01/11	03/31/11	MIN DEPUTY STAFF DIRECTOR	14,034.25			
VAN DER HEIDE, JENNIFER	01/01/11	03/31/11	ASST TO CONG. HONDA	32,278.76			
VICKERY, COLIN W.	01/24/11	03/31/11	ADMINISTRATIVE AIDE	7,816.67			
VICKERY, COLIN W.	02/01/11	02/28/11	ADMINISTRATIVE AIDE (OVERTIME)	802.64			
WASHINGTON, MATTHEW E.	01/01/11	02/28/11	STAFF ASSISTANT	23,333.34			
WASHINGTON, MATTHEW E.	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	11,666.67			
WHITE, CHRISTOPHER	01/01/11	01/02/11	STAFF ASSISTANT	744.44			
WHITE, CHRISTOPHER	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	10,422.22			
WILSON, STEVEN J.	01/01/11	03/31/11	ASST TO CONG. FRELINGHUYSEN	32,278.76			
WINDLE, JAMES T.	01/01/11	01/02/11	STAFF ASSISTANT	744.44			
WINDLE, JAMES T.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	10,422.22			
WORMMEESTER, JUSTIN T.	01/01/11	01/31/11	ASST TO CONG. HOEKSTRA	6,916.67			
WORMMEESTER, JUSTIN T.	03/01/11	03/14/11	STAFF ASSISTANT	-6,455.56			
WRIGHT, BARRY G.	01/01/11	03/31/11	STAFF ASSISTANT	38,250.00			
YOUNG, SARAH	01/01/11	03/31/11	STAFF ASSISTANT (P)	31,638.88			
YOUNG, SHALAND	01/01/11	02/28/11	STAFF ASSISTANT	25,000.00			
YOUNG, SHALAND	03/01/11	03/31/11	MINORITY STAFF ASSISTANT	12,500.00			
YOUNG, SHALAND	10/01/10	10/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,108.33			
YOUNG, SHERRY L.	01/01/11	03/31/11	ADMINISTRATIVE AIDE (C)	26,203.89			
YOUNG, SHERRY L.	12/01/10	01/31/11	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,646.48			
PERSONNEL COMPENSATION TOTALS:				5,690,741.26			
TRAVEL							
01-05	AP	00064753	CITIBANK GOV CARD SERVICE	11/07/10	11/17/10	COMMERCIAL TRANSPORTATION	6,572.74
01-05	AP	00064754	HERTZ CORPORATION	11/11/10	11/16/10	CAR RENTAL	286.63
03-25	AP	00127019	BENJAMIN, DARREN	02/08/11	02/08/11	TAXI/PARKING/TOLLS	36.00
TRAVEL TOTALS:							6,895.37
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00064758	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	26.08
01-05	AP	00064759	VERIZON BUSINESS	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	988.58
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,592.04
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	2,805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	8,858.88	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
02-04	AP	00085925	12/01/10 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	766.59	
02-04	AP	00085927	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	27.15	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	2,116.04	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	2,893.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	10,004.56	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
03-04	AP	00106955	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	27.87	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	2,745.04	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	2,319.50	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	11,328.84	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,502.77
PRINTING AND REPRODUCTION						
01-05	AP	00064755	11/10/10 12/01/10	PRINTING & REPRODUCTION	279.98	
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	42.00	
02-04	AP	00085926	12/01/10 12/30/10	PRINTING & REPRODUCTION	82.02	
02-04	AP	00086529	01/24/11 01/24/11	PRINTING & REPRODUCTION	31.90	
02-04	AP	00086529	01/24/11 01/24/11	PRINTING & REPRODUCTION QTY - 3	113.85	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	318.60	
03-04	AP	00106948	12/30/10 02/10/11	PRINTING & REPRODUCTION	52.61	
03-14	AP	00113413	03/08/11 03/08/11	PRINTING & REPRODUCTION	64.90	
03-14	AP	00113579	01/25/11 01/25/11	PRINTING & REPRODUCTION	71.90	
03-14	AP	00113583	10/01/10 12/31/10	PRINTING & REPRODUCTION	1,325.22	
03-31	AP	00132176	03/18/11 03/18/11	PRINTING & REPRODUCTION	61.90	
03-31	AP	00132176	03/18/11 03/18/11	PRINTING & REPRODUCTION QTY - 3	179.85	
03-31	AP	00132176	03/18/11 03/18/11	PRINTING & REPRODUCTION QTY - 22	658.90	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	96.10	
					PRINTING AND REPRODUCTION TOTALS:	3,379.73
OTHER SERVICES						
01-04	AP	00064400	12/01/10 12/03/10	CONSULTANT CONTRACT SERVICE	1,050.00	
01-04	AP	00064402	12/01/10 12/23/10	CONSULTANT CONTRACT SERVICE	6,300.00	
01-04	AP	00064404	12/01/10 12/31/10	CONSULTANT CONTRACT SERVICE	10,200.00	
01-04	AP	00064406	12/01/10 12/03/10	CONSULTANT CONTRACT SERVICE	1,575.00	
01-04	AP	00064407	12/01/10 12/23/10	CONSULTANT CONTRACT SERVICE	10,200.00	
01-04	AP	00064410	12/01/10 12/17/10	CONSULTANT CONTRACT SERVICE	6,825.00	
01-04	AP	00064411	12/01/10 12/17/10	CONSULTANT CONTRACT SERVICE	6,825.00	
01-04	AP	00064414	12/01/10 12/10/10	CONSULTANT CONTRACT SERVICE	4,800.00	
01-04	AP	00064415	12/01/10 12/03/10	CONSULTANT CONTRACT SERVICE	1,050.00	
01-04	AP	00064416	12/01/10 12/03/10	CONSULTANT CONTRACT SERVICE	1,575.00	
01-04	AP	00064423	12/01/10 12/03/10	CONSULTANT CONTRACT SERVICE	1,575.00	
01-04	AP	00064425	12/01/10 12/17/10	CONSULTANT CONTRACT SERVICE	6,825.00	

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01-04	AP	00064427	SUSAN E NICHOLS	12/01/10	12/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
01-04	AP	00064428	TIMOTHY W O'BRIEN	12/01/10	12/03/10	CONSULTANT CONTRACT SERVICE	1,575.00
01-04	AP	00064430	VALERIE A RASMUSSEN	12/01/10	12/03/10	CONSULTANT CONTRACT SERVICE	1,575.00
01-04	AP	00064431	CHARLES F. RONEY	12/01/10	12/23/10	CONSULTANT CONTRACT SERVICE	9,600.00
01-04	AP	00064435	SHERRIE RUSS	12/01/10	12/17/10	CONSULTANT CONTRACT SERVICE	6,562.50
01-04	AP	00064436	KENNETH F. RYDER, JR	12/01/10	12/17/10	CONSULTANT CONTRACT SERVICE	6,000.00
01-04	AP	00064437	CAROL J SCHMIDT	12/01/10	12/23/10	CONSULTANT CONTRACT SERVICE	8,925.00
01-04	AP	00064438	BRIAN SHORTLEY	12/01/10	12/31/10	CONSULTANT CONTRACT SERVICE	8,925.00
01-04	AP	00064442	DONALD SMITH	12/01/10	12/03/10	CONSULTANT CONTRACT SERVICE	1,575.00
01-04	AP	00064445	NANCY H STETSON	12/01/10	12/17/10	CONSULTANT CONTRACT SERVICE	6,825.00
01-04	AP	00064446	PAUL J. TRAMPERT	12/01/10	12/17/10	CONSULTANT CONTRACT SERVICE	6,825.00
01-04	AP	00064450	JOHN D TREZISE	12/01/10	12/10/10	CONSULTANT CONTRACT SERVICE	4,800.00
01-04	AP	00064451	PATRICIA M WALTHERS	12/01/10	12/31/10	CONSULTANT CONTRACT SERVICE	9,975.00
01-05	AP	00064757	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	185.00
01-25	AP	00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	572.19
01-25	AP	00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	572.99
02-01	AP	00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	574.04
02-04	AP	00085920	BURTON, GAIL O.	01/01/11	01/31/11	CONSULTANT CONTRACT SERVICE	9,000.00
02-04	AP	00085921	BRIAN SHORTLEY	01/01/11	01/31/11	CONSULTANT CONTRACT SERVICE	9,712.50
02-04	AP	00085922	PATRICIA M WALTHERS	01/01/11	01/31/11	CONSULTANT CONTRACT SERVICE	10,500.00
02-04	AP	00085923	CHESTER L TURNER III	01/01/11	01/31/11	CONSULTANT CONTRACT SERVICE	9,756.00
02-04	AP	00085924	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
02-07	AP	00087153	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	810.89
02-07	AP	00087174	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	772.61
02-07	AP	00087177	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	757.00
02-07	AP	00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	761.75
02-18	AP	00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.88
03-01	AP	00122281	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84
03-01	AP	00122282	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84
03-04	AP	00106939	CHESTER L TURNER III	02/01/11	02/28/11	CONSULTANT CONTRACT SERVICE	10,298.00
03-04	AP	00106942	BURTON, GAIL O.	02/01/11	02/28/11	CONSULTANT CONTRACT SERVICE	10,800.00
03-04	AP	00106945	BRIAN SHORTLEY	02/01/11	02/28/11	CONSULTANT CONTRACT SERVICE	8,137.50
03-04	AP	00106947	PATRICIA M WALTHERS	02/01/11	02/28/11	CONSULTANT CONTRACT SERVICE	4,725.00
03-04	AP	00106950	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
03-14	AP	00113581	GSL SOLUTIONS	01/13/11	01/13/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-20	AP	00125824	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84
						OTHER SERVICES TOTALS:	262,872.37
			SUPPLIES AND MATERIALS				
01-03	AP	00063177	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9	432.00
01-04	AP	00064151	ALLIANCE MICRO	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	52.00
01-04	AP	00064151	ALLIANCE MICRO	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE)	77.00
01-04	AP	00064151	ALLIANCE MICRO	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	90.00
01-05	AP	00064756	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	546.00
01-31	GL	FRM0004758		12/09/10	12/09/10	FRAMING (TRANSFER)	34.00
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	3,190.03
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	763.68
02-10	AP	00090256	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	179.00
02-10	AP	00090256	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	956.00
02-10	AP	00090256	ALLIANCE MICRO	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.							
02-10	AP 00090256	ALLIANCE MICRO	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,872.00		
02-16	GL FRM0005374	.....	01/28/11 01/28/11	FRAMING (TRANSFER)	50.00	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	3,459.80	
03-04	AP 00106953	DOW JONES & COMPANY, INC.	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	119.88		
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	740.68		
03-14	AP 00113576	INFOITION	01/03/11 01/19/11	PUBLICATIONS/REFERENCE MAT'L	526.19		
03-16	AP 00115659	ALLIANCE MICRO	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	38.00		
03-16	AP 00115659	ALLIANCE MICRO	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	261.00		
03-16	AP 00115659	ALLIANCE MICRO	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,000.00		
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	735.22		
03-31	AP 00131936	ALLIANCE MICRO	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	72.00		
03-31	AP 00131936	ALLIANCE MICRO	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 18	441.00		
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	5,167.73	
					SUPPLIES AND MATERIALS TOTALS:	23,853.21	
EQUIPMENT							
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	3,154.68	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	3,154.68	
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	3,154.68	
					EQUIPMENT TOTALS:	9,464.04	
					APPROPRIATIONS COMMITTEE TOTALS:	6,043,708.75	
					OFFICE TOTALS:	6,043,708.75	
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
SUPPLIES AND MATERIALS							
02-04	AP 00086261	MORE DIRECT	08/11/10 08/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	108.00		
02-04	AP 00086261	MORE DIRECT	08/11/10 08/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	193.86		
03-31	AP 00131967	JUST SYSTEMS CANADA INC.	06/29/10 06/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,560.00		
					SUPPLIES AND MATERIALS TOTALS:	4,861.86	
					APPROPRIATIONS COMMITTEE TOTALS:	4,861.86	
					OFFICE TOTALS:	4,861.86	
SPECIAL & SELECT COMMITTEES							
2011 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,040,727.25	1,040,727.25
					TRAVEL	33.30	33.30
					RENT, COMMUNICATION, UTILITIES	8,790.01	8,790.01
					PRINTING AND REPRODUCTION	1,283.02	1,283.02
					OTHER SERVICES	3,402.29	3,402.29
					SUPPLIES AND MATERIALS	24,257.05	24,257.05
					EQUIPMENT	11,249.38	11,249.38
					GENERAL EXPENDITURES TOTALS:	1,089,742.30	1,089,742.30

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OFFICE TOTALS: 1,089,742.30 1,089,742.30

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, SARAH L	01/03/11	03/31/11	SENIOR POLICY COORDINATOR	36,226.67
BALIS, ELLEN	01/03/11	03/31/11	SR BUDGET REVIEW SPECIALIST	37,620.00
BRADY, BRIAN S	01/03/11	03/31/11	STAFF ASSISTANT	9,777.77
BURKS, JONATHAN	01/03/11	03/31/11	BUDGET ANALYST	29,333.34
CARASSO, ADAM L	01/03/11	03/31/11	CHIEF ECONOMIST	30,188.90
DAVIS, ERIC E	01/03/11	03/31/11	STAFF ASSISTANT	7,333.34
DAY, VANESSA	01/03/11	03/31/11	SHARED STAFF/REP. PAUL RYAN	11,648.89
DOUGLAS, MARSHA W.	01/03/11	03/31/11	CHIEF ADMINISTRATOR	28,844.44
ELMORE, STEPHEN G	01/03/11	03/31/11	BUDGET ANALYST	30,188.90
FLYNN, TIMOTHY	01/03/11	03/31/11	ECONOMIST	32,511.11
FOLTZ, DEVON N	01/15/11	03/31/11	COUNSEL	17,311.10
GOLTZER, JONATHAN	02/03/11	03/31/11	INTERN	966.67
GUILLEN, JOSE	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR	29,577.77
HERZ, JAMES P	01/03/11	03/31/11	BUDGET ANALYST	22,000.01
HOFFMANN, MATTHEW	01/03/11	03/31/11	BUDGET ANALYST	19,555.57
IVANCIC, CHARLOTTE S	01/03/11	03/31/11	COUNSEL AND BUDGET ANALYST	30,800.01
KAHN, THOMAS S.	01/03/11	03/31/11	MINORITY STAFF DIRECTOR	40,058.33
KNUDSEN, PATRICK L	01/03/11	03/31/11	DIRECTOR BUDGET POLICY	41,725.70
LEE, JANE K	02/13/11	03/31/11	BUDGET ANALYST	15,200.00
MAGEE, RICHARD E.	01/03/11	03/31/11	COMMITTEE PRINTER	19,800.00
MCCANN, EDWARD D.	01/03/11	03/31/11	BUDGET ANALYST	14,722.24
MCDOWELL, SHEILA A.	01/03/11	03/31/11	OFFICE MANAGER	18,455.56
MEREDITH, DIANA	01/03/11	02/28/11	BUDGET ANALYST	20,050.27
MEREDITH, DIANA	03/01/11	03/31/11	SENIOR BUDGET ANALYST	10,370.83
MEYER, JOYCE Y.	01/03/11	03/31/11	SHARED STAFF/REP. PAUL RYAN	21,388.90
MILLAR, GAIL	01/03/11	03/31/11	GENERAL COUNSEL	40,058.33
MILLER, BRANDON M	01/03/11	01/03/11	INTERN	33.34
MORTON, ANDREW S	01/16/10	01/31/10	FIELD REP/CASE	7,187.50
MORTON, ANDREW S	02/01/11	03/31/11	DEPUTY STAFF DIRECTOR	28,750.00
OVERBEEK, KIMBERLY	01/03/11	03/31/11	BUDGET REVIEW DIRECTOR	36,226.67
REINHARD, ELLEN C.	01/03/11	03/31/11	COUNSEL AND BUDGET ANALYST	24,933.34
RESTUCCIA, PAUL	01/03/11	03/31/11	CHIEF COUNSEL	40,088.90
ROBB, KAREN A.	01/03/11	03/31/11	SHARED STAFF/REP. VAN HOLLEN	15,888.90
ROMITO, JONATHAN	01/03/11	03/31/11	EXECUTIVE ASSISTANT	15,888.90
RUSSELL, SCOTT R.	01/03/11	03/31/11	BUDGET ANALYST	38,781.10
SMYTHE, AUGUSTINE	01/03/11	03/31/11	REPUBLICAN STAFF DIRECTOR	42,166.67
SPEALMAN, JENNAFER H	01/18/11	01/31/11	INTERN	433.33
SPEALMAN, JENNAFER H	02/01/11	03/31/11	STAFF ASSISTANT	5,000.00
SPRUIELL, STEPHEN H	01/03/11	03/31/11	COMMUNICATIONS ADVISOR	15,155.57
STEPHENSON, BETH A	01/03/11	03/31/11	SPECIAL ASSISTANT	9,288.90
SWARTZ, JEFFREY A	02/01/11	03/31/11	INTERN	2,000.00
SWEENEY, CONOR	01/03/11	03/31/11	SHARED STAFF/REP. PAUL RYAN	21,095.56
TETI, DENNIS E.	01/03/11	03/31/11	SENIOR ADVISOR	36,788.90
WADE, DANA T	01/03/11	03/31/11	BUDGET ANALYST	22,488.90
WARING JR, GREGORY R	01/03/11	03/31/11	BUDGET ANALYST	35,065.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON BUDGET—Con.						
		WEATHERS, ANDREA R.	01/03/11 03/31/11	MINORITY BUDGET ANALYST		27,750.56
				PERSONNEL COMPENSATION TOTALS:		1,040,727.25
		TRAVEL				
03-11	AP 00112805	KAHN, THOMAS S.	02/25/11 02/25/11	TAXI/PARKING/TOLLS		10.00
03-18	AP 00118752	SMYTHE,AUGUSTINE	02/25/11 02/25/11	TAXI/PARKING/TOLLS		9.00
03-18	AP 00118753	SMYTHE,AUGUSTINE	02/25/11 02/25/11	TAXI/PARKING/TOLLS		4.30
03-25	AP 00126812	KAHN, THOMAS S.	02/25/11 02/25/11	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		33.30
		RENT, COMMUNICATION, UTILITIES				
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		396.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		688.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		2,817.94
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		698.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		680.25
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		3,509.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,790.01
		PRINTING AND REPRODUCTION				
02-11	AP 00090790	ACCURATE WORD, LLC	02/02/11 02/02/11	PRINTING & REPRODUCTION		343.50
03-02	AP 00103846	ACCURATE WORD, LLC	02/08/11 02/08/11	PRINTING & REPRODUCTION		798.90
03-02	AP 00103847	ACCURATE WORD, LLC	02/11/11 02/11/11	PRINTING & REPRODUCTION		39.90
03-11	AP 00112800	ACCURATE WORD, LLC	02/14/11 02/14/11	PRINTING & REPRODUCTION		20.92
03-11	AP 00112801	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		39.90
03-11	AP 00112803	ACCURATE WORD, LLC	02/25/11 02/25/11	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		1,283.02
		OTHER SERVICES				
02-14	AP 00092449	WALKER FLEET SERVICE, INC.	01/15/11 01/16/11	TECHNOLOGY SERVICE CONTRACTS		1,760.00
02-18	AP 00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11 01/31/11	WEB DEV HST.EMAIL & RLTD SERV		575.89
03-18	AP 00118756	VIEWCAST CORPORATION	03/15/11 03/15/11	TECHNOLOGY SERVICE CONTRACTS		1,066.40
				OTHER SERVICES TOTALS:		3,402.29
		SUPPLIES AND MATERIALS				
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		1,486.85
02-07	AP 00087321	ABT GEM LASER	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		161.58
02-11	AP 00090785	DOUGLAS, MARSHA W.	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		7.28
02-11	AP 00090786	MORE DIRECT	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		243.49
02-11	AP 00090787	ALLIANCE MICRO	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		275.60
02-11	AP 00090788	ALLIANCE MICRO	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		651.11
02-11	AP 00090789	ALLIANCE MICRO	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		111.99
02-11	AP 00090791	ABT GEM LASER	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE)		161.58
02-11	AP 00090792	ABT GEM LASER	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		839.88
02-11	AP 00090793	ABT GEM LASER	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		3,532.60
02-11	AP 00090794	ABT GEM LASER	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		1,820.05
02-11	AP 00090908	LEADERSHIP DIRECTORIES, INC.	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		525.00
02-17	AP 00094282	DEER PARK	12/27/10 01/26/11	BOTTLED WATER		21.19

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02-17	AP	00094283	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	1,819.50
02-17	AP	00094284	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	1,323.26
02-17	AP	00094285	NATIONAL NEWS	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	365.65
02-17	AP	00094303	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	50.09
02-17	AP	00094304	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	127.15
02-17	AP	00094305	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	10.19
02-17	AP	00094306	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	15.28
02-17	AP	00094307	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	95.72
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,622.98
03-02	AP	00103848	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	751.02
03-02	AP	00103849	ALLIANCE MICRO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	1,125.70
03-02	AP	00103850	DOUGLAS, MARSHA W.	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	5.74
03-11	AP	00112799	ALLIANCE MICRO	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	8.12
03-11	AP	00112808	DOUGLAS, MARSHA W.	02/19/11	02/19/11	OFFICE SUPPLIES (OUTSIDE)	4.17
03-11	AP	00112810	CAPITOL HOST	02/08/11	02/08/11	FOOD & BEVERAGE	187.50
03-11	AP	00112811	THOMPSON WEST	01/10/11	02/09/11	PUBLICATIONS/REFERENCE MAT'L	279.32
03-16	AP	00115533	CAPITOL MARKING PRD.	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
03-17	AP	00118136	ABT GEM LASER	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	736.12
03-17	AP	00118136	ABT GEM LASER	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,796.48
03-18	AP	00118746	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	56.11
03-18	AP	00118747	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	84.28
03-18	AP	00118748	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	22.57
03-18	AP	00118749	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	72.31
03-18	AP	00118750	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	21.19
03-18	AP	00118751	DOUGLAS, MARSHA W.	03/13/11	03/16/11	FOOD & BEVERAGE	14.25
03-18	AP	00118754	ALLIANCE MICRO	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	167.40
03-18	AP	00118755	INVESTOR'S BUSINESS DAILY	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L	348.74
03-18	AP	00118758	INERA, INC.	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	360.00
03-18	AP	00118759	ABT GEM LASER	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	73.56
03-25	AP	00126808	HON. PAUL RYAN	01/29/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	26.97
03-25	AP	00126810	HON. PAUL RYAN	02/28/11	03/29/11	PUBLICATIONS/REFERENCE MAT'L	26.97
03-25	AP	00126817	NATIONAL NEWS	03/22/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	677.51
03-31	AP	00131907	ALLIANCE MICRO	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	550.00
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	565.00
						SUPPLIES AND MATERIALS TOTALS:	24,257.05
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	3,123.57
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	3,123.57
03-18	AP	00118757	INERA, INC.	03/15/11	03/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
03-25	AP	00126818	CANON BUSINESS SOLUTIONS	02/02/11	02/02/11	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0007107		03/01/11	03/04/11	MAINTENANCE / REPAIRS	10.57
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	3,041.67
						EQUIPMENT TOTALS:	11,249.38
						GENERAL EXPENDITURES TOTALS:	1,089,742.30
						OFFICE TOTALS:	1,089,742.30
2010 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
ABERNATHY, SARAH L.				01/01/11	01/02/11	SENIOR POLICY COORDINATOR	948.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON BUDGET—Con.						
		BALIS, ELLEN	01/01/11 01/02/11	SENIOR BUDGET REVIEW SPEC	948.31	
		BURKS, JONATHAN	01/01/11 01/02/11	BUDGET ANALYST	666.66	
		BYWATERS, LINDA M.	01/01/11 01/02/11	SENIOR STAFF ASSISTANT	614.44	
		BYWATERS, LINDA M.	01/01/11 01/02/11	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	2,304.17	
		BYWATERS, LINDA M.	01/01/11 01/02/11	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	9,216.66	
		CARASSO, ADAM L.	12/01/10 01/02/11	CHIEF ECONOMIST	2,136.54	
		DAVIS, ERIC E.	01/01/11 01/02/11	STAFF ASSISTANT	166.66	
		DAY, VANESSA	01/01/11 01/02/11	VISUAL/NEW MEDIA DIRECTOR	244.44	
		DOUGLAS, MARSHA W.	01/01/11 01/02/11	CHIEF ADMINISTRATOR	788.89	
		ELMORE, STEPHEN G.	12/01/10 01/02/11	BUDGET ANALYST	2,136.54	
		FLYNN, TIMOTHY	01/01/11 01/02/11	ECONOMIST	738.88	
		GUILLEN, JOSE	01/01/11 01/02/11	SYSTEMS ADMINISTRATOR	805.56	
		HERZ, JAMES P.	01/01/11 01/02/11	BUDGET ANALYST	499.99	
		HOFFMANN, MATTHEW	01/01/11 01/02/11	BUDGET ANALYST	444.44	
		IVANCIC, CHARLOTTE S.	01/01/11 01/02/11	COUNSEL AND BUDGET ANALYST	699.99	
		KAHN, THOMAS S.	01/01/11 01/02/11	STAFF DIR & CHIEF COUNSEL	956.67	
		KNUDSEN, PATRICK L.	01/01/11 01/02/11	DIRECTOR BUDGET POLICY	948.31	
		MAGEE, RICHARD E.	01/01/11 01/02/11	COMMITTEE PRINTER	464.48	
		MCCANN, EDWARD D.	01/01/11 01/02/11	BUDGET ANALYST	277.77	
		MCDOWELL, SHEILA A.	01/01/11 01/02/11	OFFICE MANAGER	552.78	
		MEREDITH, DIANA	12/01/10 01/02/11	BUDGET ANALYST	2,053.20	
		MEYER, JOYCE Y.	01/01/11 01/02/11	SHARED EMPLOYEE	305.56	
		MILLAR, GAIL	01/01/11 01/02/11	GENERAL COUNSEL	958.33	
		MILLER, BRANDON M.	01/01/11 01/02/11	INTERN	66.66	
		MITCHELL, ALISON	12/01/10 01/02/11	BUDGET ANALYST	1,694.44	
		MITCHELL, ALISON	01/01/11 01/02/11	BUDGET ANALYST (OTHER COMPENSATION)	2,777.78	
		MITCHELL, ALISON	01/01/11 01/02/11	BUDGET ANALYST (OTHER COMPENSATION)	10,416.67	
		OVERBEEK, KIMBERLY	01/01/11 01/02/11	BUDGET REVIEW DIRECTOR	948.31	
		PEER, SARAH V.	01/01/11 01/02/11	SHARED STAFF/REP. PAUL RYAN	180.56	
		REINHARD, ELLEN C.	01/01/11 01/02/11	COUNSEL AND BUDGET ANALYST	566.66	
		RESTUCCIA, PAUL	01/01/11 01/02/11	CHIEF COUNSEL	911.11	
		ROMITO, JONATHAN	01/01/11 01/02/11	EXECUTIVE ASSISTANT	361.11	
		RUSSELL, SCOTT R.	01/01/11 01/02/11	BUDGET ANALYST	948.31	
		SMYTHE, AUGUSTINE	01/01/11 01/02/11	REPUBLICAN STAFF DIRECTOR	958.33	
		SPRUIELL, STEPHEN H.	01/01/11 01/02/11	COMMUNICATIONS ADVISOR	344.44	
		STEPHENS, MARCUS D.	01/01/11 01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	511.11	
		STEPHENS, MARCUS D.	01/01/11 01/02/11	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	127.78	
		STEPHENS, MARCUS D.	01/01/11 01/02/11	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,666.67	
		STEPHENSON, BETH A.	12/01/10 01/02/11	SPECIAL ASSISTANT	4,588.89	
		SWEENEY, CONOR	01/01/11 01/02/11	SHARED STAFF/REP. PAUL RYAN	527.78	
		TARANSKY, NAOMI S.	01/01/11 01/02/11	COUNSEL	935.62	
		TARANSKY, NAOMI S.	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	13,098.63	
		TETI, DENNIS E.	01/01/11 01/02/11	SENIOR ADVISOR	836.11	

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			VENUS, LISA I.	01/01/11	01/02/11	PARLIAMENTARY COUNSEL	935.62
			VENUS, LISA I.	01/01/11	01/02/11	PARLIAMENTARY COUNSEL (OTHER COMPENSATION)	13,098.64
			WADE, DANA T	01/01/11	01/02/11	BUDGET ANALYST	511.11
			WARING JR, GREGORY R	01/01/11	01/02/11	BUDGET ANALYST	948.31
			WEATHERS, ANDREA R.	12/01/10	01/02/11	MINORITY BUDGET ANALYST	3,011.54
						PERSONNEL COMPENSATION TOTALS:	96,849.77
		TRAVEL					
01-28	AP	00080793	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	30.00
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	256.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	662.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	3,119.26
01-31	GL	HRS0004589	.....	12/01/10	12/31/10	RECORDING - (TRANSFER)	362.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,400.26
			OTHER SERVICES				
01-25	AP	00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,545.23
01-25	AP	00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,621.78
01-25	AP	00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,514.00
01-25	AP	00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,144.38
01-25	AP	00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,145.98
02-01	AP	00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	1,148.08
02-07	AP	00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,523.50
02-11	AP	00090991	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	-810.89
02-11	AP	00090996	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	-772.62
02-11	AP	00091000	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	-757.00
02-11	AP	00091009	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	-761.75
02-11	AP	00091013	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	-572.19
02-11	AP	00091019	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	-572.99
02-11	AP	00091026	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	-574.04
						OTHER SERVICES TOTALS:	4,821.47
			SUPPLIES AND MATERIALS				
01-03	AP	00063195	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	660.00
01-03	AP	00063195	ALLIANCE MICRO	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	990.00
01-03	AP	00063470	HON. PAUL RYAN	10/29/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L	26.97
01-24	AP	00078802	DELL MARKETING LP	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	319.98
01-28	AP	00080777	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	129.76
01-28	AP	00080778	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	187.00
01-28	AP	00080779	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	20.50
01-28	AP	00080780	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	48.28
01-28	AP	00080781	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	74.22
01-28	AP	00080782	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	21.19
01-28	AP	00080783	MORE DIRECT	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	695.04
01-28	AP	00080784	MORE DIRECT	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	181.42
01-28	AP	00080785	MORE DIRECT	12/09/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	446.28
01-28	AP	00080786	MORE DIRECT	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	33.89
01-28	AP	00080787	HON. PAUL RYAN	11/29/10	12/29/10	PUBLICATIONS/REFERENCE MAT'L	26.97
01-28	AP	00080788	THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	981.00
01-28	AP	00080789	THOMPSON WEST	12/10/10	01/09/11	PUBLICATIONS/REFERENCE MAT'L	279.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 COMMITTEE ON BUDGET—Con.							
01-28	AP	00080790	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	240.00	
01-28	AP	00080791	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	6,216.00	
01-28	AP	00080792	12/31/10	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
01-31	GL	RMS0004671	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	14.19	
02-02	AP	00083551	07/19/10	07/19/10	OFFICE SUPPLIES (OUTSIDE)	426.12	
02-17	AP	00094286	12/29/10	01/29/11	PUBLICATIONS/REFERENCE MAT'L	26.97	
03-10	AR	AC-02189	11/27/10	12/26/10	BOTTLED WATER	-33.00	
03-11	AP	00112797	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	527.00	
SUPPLIES AND MATERIALS TOTALS:						14,539.10	
EQUIPMENT							
01-25	AP	00079355	10/24/10	10/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,700.81	
01-25	AP	00079399	11/29/10	11/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 24	14,304.00	
02-22	AP	00100727	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,135.00	
02-22	AP	00100727	12/30/10	12/30/10	WARRANTIES	498.00	
03-02	AP	00105118	01/10/11	01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	23,811.34	
EQUIPMENT TOTALS:						44,449.15	
GENERAL EXPENDITURES TOTALS:						165,089.75	
OFFICE TOTALS:						165,089.75	
2011 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,025,656.37	1,025,656.37
					TRAVEL	114.75	114.75
					RENT, COMMUNICATION, UTILITIES	25,149.54	25,149.54
					PRINTING AND REPRODUCTION	3,365.00	3,365.00
					OTHER SERVICES	21,613.38	21,613.38
					SUPPLIES AND MATERIALS	8,323.42	8,323.42
					EQUIPMENT	989.83	989.83
					GENERAL EXPENDITURES TOTALS:	1,085,212.29	1,085,212.29
					OFFICE TOTALS:	1,085,212.29	1,085,212.29
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER, ANDREW W.	01/03/11	03/31/11	MINORITY CHIEF COUNSEL	41,572.17	
		BARR, PATRICIA A	01/03/11	01/31/11	COUNSEL	5,833.33	
		BARR, PATRICIA A	02/01/11	03/31/11	DEPUTY COUNSEL	14,166.66	
		BECKETT, JESSE L	01/13/11	03/31/11	INTERN	4,679.79	
		BLEVINS, JR, ROGER B	01/03/11	03/31/11	SHARED-SUBC STAFF DIR	15,888.90	
		DARRELL, NONA S.	01/03/11	02/28/11	MINORITY SUBC STAFF DIRECTOR	20,944.44	
		DARRELL, NONA S.	03/01/11	03/31/11	MINORITY PROFESSIONAL STAFF	10,833.33	
		DAVIS, TYLER M	01/10/11	03/31/11	INTERN	4,500.01	
		DUNLAP, MICHAEL D.	01/03/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	15,888.90	
		FRETZ, NATHANIEL	01/03/11	02/28/11	COUNSEL	18,266.46	

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FRETZ,NATHANIEL	03/01/11	03/31/11	MINORITY COUNSEL	9,448.17
FRIEDLANDER,ELIZABETH	01/03/11	01/31/11	COMMUNICATIONS DIRECTOR	5,444.44
FRIEDLANDER,ELIZABETH	02/01/11	02/28/11	COMMUNICATIONS DIRECTOR	5,833.33
FRIEDLANDER,ELIZABETH	03/01/11	03/31/11	MINORITY COMMUNICATIONS DIRECT	5,833.33
GLASSCOCK, STACEY	01/03/11	01/31/11	MINORITY PROFESSIONAL STAFF	777.78
GLASSCOCK, STACEY	02/01/11	03/31/11	PROFESSIONAL STAFF	1,666.66
GOLDBERG, JOHN	01/03/11	01/31/11	SENIOR PROFESSIONAL STAFF	10,111.11
GOLDBERG, JOHN	02/01/11	03/31/11	SCIENCE ADVISOR	23,333.34
HINTON,TAMARA R	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	22,000.00
JACKSON,TONY	01/03/11	01/30/11	COUNSEL	8,410.04
JAGGER, CRAIG	01/03/11	03/31/11	MINORITY CHIEF ECONOMIST	41,725.70
JONES,TRUMAN K	01/03/11	02/28/11	MINORITY SUBC STAFF DIRECTOR	21,979.10
JONES,TRUMAN K	03/01/11	03/31/11	MINORITY PROFESSIONAL STAFF	11,368.50
KNIGGE,MARY M	01/03/11	03/31/11	MINORITY PROFESSIONAL STAFF	19,555.56
KONYA,JOHN F	01/03/11	01/31/11	INFORMATION TECH ASST	5,187.78
KONYA,JOHN F	02/01/11	03/31/11	INFORMATION TECH ASST	11,116.66
KRAMP, KEVIN J	01/03/11	03/31/11	CHIEF COUNSEL	41,725.70
KUSCHMIDER, SCOTT	01/03/11	03/31/11	MINORITY PROFESSIONAL STAFF	21,812.50
LAREW, ROBERT L	01/03/11	02/28/11	MINORITY CHIEF OF STAFF	27,598.33
LAREW, ROBERT L	03/01/11	03/31/11	MINORITY STAFF DIRECTOR	14,275.00
LIPPS,BRANDON R	03/14/11	03/31/11	SUBCOM STAFF DIR & COUNSEL	3,777.78
MATHIS,JOSHUA A	01/03/11	03/31/11	DEPUTY STAFF DIRECTOR	41,725.70
MAXWELL, JOSHUA	01/03/11	03/31/11	PROFESSIONAL STAFF	23,222.23
MCKEE,RYAN Q	01/03/11	03/31/11	PROFESSIONAL STAFF	31,777.77
MICHNICK,ALYSSA N	01/18/11	03/31/11	INTERN	3,852.77
MILLER, PAMILYN S	01/03/11	03/31/11	SENIOR PROFESSIONAL STAFF	26,400.00
MUNDAY, J M	01/03/11	03/31/11	DIRECTOR OF INFORMATION TECHNO	33,937.70
MURRAY,DANITA M	02/22/11	03/31/11	COUNSEL	13,000.00
NOWAK,MARY E	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.00
OGILVIE, CLARK	01/03/11	02/28/11	MINORITY-LEGISLATIVE DIRECTOR	27,132.88
OGILVIE, CLARK	03/01/11	03/31/11	MINORITY SR PROFESSIONAL STAFF	14,034.25
ORTEGA,GRAYSEN J	01/05/11	03/31/11	INTERN	5,159.77
PERIN, MATTHEW G	02/01/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	12,500.00
PORTER,JONATHAN R	03/01/11	03/31/11	SHARED EMPLOYEE	500.00
SCHERTZ,MATT	02/22/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	10,833.33
SCOTT, M N	01/03/11	01/31/11	MINORITY STAFF DIRECTOR	13,323.33
SCOTT, M N	02/01/11	03/31/11	CHIEF OF STAFF	28,550.00
SHELTON, LISA G	01/03/11	02/28/11	MINORITY SUBC STAFF DIRECTOR	16,930.36
SHELTON, LISA G	03/01/11	03/31/11	MINORITY PROFESSIONAL STAFF	8,757.08
SIMMONS, ANNE	01/03/11	03/31/11	MIN SR POLICY ADVISOR	42,426.99
SMITH, DEBORA A	01/03/11	01/30/11	LEGISLATIVE CLERK	10,943.96
SMITH, DEBORA A	02/01/11	03/31/11	CHIEF CLERK	25,000.00
SMITH,FAYE Y	01/03/11	03/31/11	MINORITY OFFICE MANAGER	23,222.23
STRAUGHN, PELHAM	01/03/11	02/28/11	SENIOR PROFESSIONAL STAFF	24,166.67
STRAUGHN, PELHAM	03/01/11	03/31/11	POLICY DIRECTOR	12,500.00
STURGEON,LAUREN E	01/30/11	03/31/11	STAFF ASSISTANT	6,100.00
THOMSON, RICHARD G	01/03/11	03/31/11	SENIOR PROFESSIONAL STAFF	40,088.90
WEBER,MICHELLE M	02/28/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	5,958.34
WETHERALD,MARGARET E	01/10/11	02/28/11	FINANCIAL ADMINIS FULL COMM	18,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON AGRICULTURE—Con.						
		WETHERALD,MARGARET E	03/01/11 03/31/11	ADMINISTRATIVE DIRECTOR		10,833.33
		WEYER,JAMIE J	01/03/11 01/31/11	HEARING CLERK		5,307.32
		WEYER,JAMIE J	02/01/11 03/31/11	HEARING CLERK		12,500.00
				PERSONNEL COMPENSATION TOTALS:		1,025,656.37
TRAVEL						
03-14	AP 00113551	JONES,TRUMAN K	03/01/11 03/03/11	TAXI/PARKING/TOLLS		40.75
03-24	AP 00126285	MAXWELL, JOSH	02/11/11 02/16/11	TAXI/PARKING/TOLLS		42.00
03-30	AP 00130363	SIMMONS, ANNE	03/15/11 03/15/11	TAXI/PARKING/TOLLS		16.00
03-30	AP 00130364	DUNLAP, MICHAEL D.	03/21/11 03/21/11	TAXI/PARKING/TOLLS		16.00
				TRAVEL TOTALS:		114.75
RENT, COMMUNICATION, UTILITIES						
02-09	AP 00089635	FEDERAL EXPRESS CORP	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		124.32
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		252.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		1,015.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		7,504.07
03-30	AP 00130365	SHADOW TV, INC.	03/15/11 03/14/12	RECORDING (OUTSIDE)		7,200.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		424.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		1,015.50
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		7,614.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,149.54
PRINTING AND REPRODUCTION						
02-17	AP 00094349	ACCURATE WORD, LLC	02/02/11 02/02/11	PRINTING & REPRODUCTION		305.55
02-17	AP 00094352	ACCURATE WORD, LLC	01/17/11 01/17/11	PRINTING & REPRODUCTION		39.90
02-17	AP 00094676	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		241.80
02-17	AP 00094680	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		116.90
02-17	AP 00094682	ACCURATE WORD, LLC	01/06/11 01/06/11	PRINTING & REPRODUCTION		126.90
02-17	AP 00094686	ACCURATE WORD, LLC	01/11/11 01/11/11	PRINTING & REPRODUCTION		302.60
02-17	AP 00094687	ACCURATE WORD, LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION		221.65
02-17	AP 00094688	ACCURATE WORD, LLC	01/07/11 01/07/11	PRINTING & REPRODUCTION		345.55
02-17	AP 00094693	ACCURATE WORD, LLC	02/07/11 02/07/11	PRINTING & REPRODUCTION		141.85
02-17	AP 00094697	ACCURATE WORD, LLC	01/10/11 01/10/11	PRINTING & REPRODUCTION		1,208.95
02-17	AP 00094700	ACCURATE WORD, LLC	01/07/11 11/07/11	PRINTING & REPRODUCTION		39.90
03-14	AP 00113556	ACCURATE WORD, LLC	03/02/11 03/02/11	PRINTING & REPRODUCTION		39.90
03-14	AP 00113558	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		77.85
03-14	AP 00113564	ACCURATE WORD, LLC	02/24/11 02/24/11	PRINTING & REPRODUCTION		77.85
03-29	AP 00130025	ACCURATE WORD, LLC	03/16/11 03/16/11	PRINTING & REPRODUCTION		77.85
				PRINTING AND REPRODUCTION TOTALS:		3,365.00
OTHER SERVICES						
02-17	AP 00094689	JOHN A JURICH	01/03/11 01/31/11	CONSULTANT CONTRACT SERVICE		6,800.00
02-17	AP 00094692	POLITICAL MEDIA, INC.	02/01/11 02/01/11	WEB DEV HST,EMAIL & RLTD SERV		6,075.00
02-18	AP 00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		575.88
03-09	AP 00110958	JOHN A JURICH	02/01/11 02/28/11	CONSULTANT CONTRACT SERVICE		6,800.00
03-14	AP 00113553	POLITICAL MEDIA, INC.	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		1,362.50
				OTHER SERVICES TOTALS:		21,613.38

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SUPPLIES AND MATERIALS									
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			525.35
02-17	AP	00094347	WEST GROUP PAYMENT CENTER	12/09/10	01/09/11	PUBLICATIONS/REFERENCE MAT'L			609.40
02-17	AP	00094685	CDW LLC	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)			639.20
02-17	AP	00094694	LEADERSHIP DIRECTORIES, INC.	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L			550.00
02-22	AP	00100447	WETHERALD, MARGARET	02/04/11	02/04/11	BOTTLED WATER			79.92
02-22	AP	00100456	WETHERALD, MARGARET	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE)			209.92
02-25	AP	00101745	WEST GROUP PAYMENT CENTER	12/09/10	01/09/11	PUBLICATIONS/REFERENCE MAT'L			-609.40
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			962.46
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			451.94
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER			422.75
03-09	AP	00110951	CDW LLC	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)			89.69
03-09	AP	00110952	CDW LLC	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)			174.72
03-09	AP	00110954	WETHERALD, MARGARET	03/02/11	03/02/11	BOTTLED WATER			18.45
03-09	AP	00110955	WETHERALD, MARGARET	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)			1,221.87
03-14	AP	00113555	THE ECONOMIST	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L			67.25
03-14	AP	00113559	SMITH,FAYE Y	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)			71.36
03-14	AP	00113561	WETHERALD, MARGARET	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)			229.73
03-14	AP	00113563	THOMPSON WEST	01/10/11	02/09/11	PUBLICATIONS/REFERENCE MAT'L			279.32
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)			56.46
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER			361.69
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			740.49
03-30	AP	00130361	PROFESSIONAL FARMERS OF	03/25/11	03/25/12	PUBLICATIONS/REFERENCE MAT'L			596.00
03-30	AP	00130362	SMITH, DEBORA A.	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)			28.82
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			546.03
SUPPLIES AND MATERIALS TOTALS:									8,323.42

EQUIPMENT									
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS			396.90
02-28	GL	MNT0005735		02/01/11	02/23/11	MAINTENANCE / REPAIRS			139.99
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS			226.47
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS			226.47
EQUIPMENT TOTALS:									989.83

GENERAL EXPENDITURES TOTALS: 1,085,212.29
OFFICE TOTALS: 1,085,212.29

2010 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER, ANDREW W.	01/01/11	01/02/11	CHIEF COUNSEL	944.82
BARR,PATRICIA A	01/01/11	01/02/11	MINORITY COUNSEL	416.67
BIRDSONG, CHRISTINE	01/01/11	01/02/11	COUNSEL	867.72
BIRDSONG, CHRISTINE	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	1,735.44
BIRDSONG, CHRISTINE	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	833.00
BLEVINS JR,ROGER B	01/01/11	01/02/11	MINORITY LEGISLATIVE ASSISTANT	266.67
BOTT, WYNN J.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	845.09
BOTT, WYNN J.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	900.27
BOTTS, ALETA	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR	670.71
BOTTS, ALETA	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	6,036.35
CRAIN,CLAIBORN H	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF	944.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
		CRAIN,CLAIBORN H	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	7,086.17	
		DARRELL, NONA S.	01/01/11 01/02/11	SUBCOMMITTEE STAFF DIRECTOR	722.22	
		DUNLAP, MICHAEL D.	01/01/11 01/02/11	MINORITY PROFESSIONAL STAFF	294.44	
		FRETZ,NATHANIEL	02/01/10 01/02/11	COUNSEL	-18,266.46	
		FRETZ,NATHANIEL	02/01/10 01/02/11	COUNSEL	18,896.34	
		FRIEDLANDER,ELIZABETH	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	-5,444.44	
		FRIEDLANDER,ELIZABETH	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	6,166.66	
		GLASSCOCK, STACEY	01/01/11 01/02/11	MINORITY PROFESSIONAL STAFF	-777.78	
		GLASSCOCK, STACEY	01/01/11 01/02/11	MINORITY PROFESSIONAL STAFF	833.34	
		GOLDBERG, JOHN	01/01/11 01/02/11	MINORITY SR PROFESSIONAL STAFF	722.22	
		GONZALEZ-ARIAS,ALEJANDRA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	880.08	
		GONZALEZ-ARIAS,ALEJANDRA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,520.33	
		GONZALEZ-ARIAS,ALEJANDRA	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.00	
		HINTON,TAMARA R	01/01/11 01/02/11	MINORITY COMMUNICATIONS DIRECT	500.00	
		JACKSON,TONY	01/01/11 01/02/11	COUNSEL	600.71	
		JAGGER, CRAIG	01/01/11 01/02/11	CHIEF ECONOMIST	948.31	
		JAMESON, STEVEN T.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	935.62	
		JAMESON, STEVEN T.	01/01/11 01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,806.85	
		JONES,TRUMAN K	01/01/11 01/02/11	SUBCOMMITTEE STAFF DIRECTOR	757.90	
		JOSEPHSON, MARTHA A.	01/01/11 01/02/11	STAFF ASSISTANT	255.00	
		JOSEPHSON, MARTHA A.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,275.00	
		JUHNKE,SHANNON	01/01/11 01/02/11	STAFF ASSISTANT	177.78	
		JUHNKE,SHANNON	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	533.33	
		JUHNKE,SHANNON	01/01/11 01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	-533.33	
		KNIGGE,MARY M	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	777.78	
		KONYA,JOHN F	01/01/11 01/02/11	INFORMATION TECH ASST	-5,187.78	
		KONYA,JOHN F	01/01/11 01/02/11	INFORMATION TECH ASST	5,891.67	
		KRAMP, KEVIN J.	01/01/11 01/02/11	MINORITY CHIEF COUNSEL	948.31	
		KUSCHMIDER, SCOTT	01/01/11 01/02/11	PROFESSIONAL STAFF	829.07	
		LAREW, ROBERT L.	01/01/11 01/02/11	CHIEF OF STAFF	951.67	
		MATHIS,JOSHUA A	01/01/11 01/02/11	MINORITY DEPUTY STAFF DIRECTOR	948.31	
		MAXWELL, JOSHUA	01/01/11 01/02/11	MINORITY PROFESSIONAL STAFF	527.78	
		MILLER, PAMILYN S.	01/01/11 01/02/11	MINORITY SR PROFESSIONAL STAFF	600.00	
		MUNDAY, J M.	01/01/11 01/02/11	DIRECTOR OF INFORMATION TECHNO	771.31	
		MUNDAY, J M.	01/01/11 01/02/11	DIRECTOR OF INFORMATION TECHNO (OTHER COMPENSATION)	2,313.93	
		NOWAK,MARY E	01/01/11 01/02/11	MINORITY STAFF ASSISTANT	233.33	
		OGILVIE, CLARK	01/01/11 01/02/11	LEGISLATIVE DIRECTOR	935.62	
		RYDR,JAMES	01/01/11 01/02/11	PRESS ASSISTANT	880.08	
		RYDR,JAMES	01/01/11 01/02/11	PRESS ASSISTANT (OTHER COMPENSATION)	2,200.21	
		RYDR,JAMES	01/01/11 01/02/11	PRESS ASSISTANT (OTHER COMPENSATION)	833.00	
		SCOTT, M N.	01/01/11 01/02/11	MINORITY STAFF DIRECTOR	-13,323.33	
		SCOTT, M N.	01/01/11 01/02/11	MINORITY STAFF DIRECTOR	14,275.00	
		SHELTON, LISA G.	01/01/11 01/02/11	SUBCOMMITTEE STAFF DIRECTOR	583.81	

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		SLAYTON, CHERYL E	01/01/11	01/01/11	EXECUTIVE ASSISTANT	629.88
		SMITH, DEBORA A	01/01/11	01/02/11	LEGISLATIVE CLERK	781.71
		SMITH, FAYE Y	01/01/11	01/02/11	OFFICE MANAGER	861.11
		SOLEM, REBEKAH	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	233.33
		STRAUGHN, PELHAM	01/01/11	01/02/11	MINORITY SR PROFESSIONAL STAFF	833.33
		THOMSON, RICHARD G.	01/01/11	01/02/11	MINORITY SR PROFESSIONAL STAFF	911.11
		WEYER, JAMIE J	01/01/11	01/02/11	HEARING CLERK	-5,307.32
		WEYER, JAMIE J	01/01/11	01/02/11	HEARING CLERK	6,019.75
		WEYER, JAMIE J	01/01/11	01/02/11	HEARING CLERK (OTHER COMPENSATION)	6,055.64
		WRIGHT, SANGINA Q	01/01/11	01/02/11	ASSISTANT CLERK	880.08
		WRIGHT, SANGINA Q	01/01/11	01/02/11	ASSISTANT CLERK (OTHER COMPENSATION)	5,720.54
		WRIGHT, SANGINA Q	01/01/11	01/02/11	ASSISTANT CLERK (OTHER COMPENSATION)	833.00
					PERSONNEL COMPENSATION TOTALS:	72,626.78
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	248.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	985.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	7,389.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,622.23
		OTHER SERVICES				
01-10	AP	00067197 JOHN A JURICH	12/01/10	12/31/10	CONSULTANT CONTRACT SERVICE	6,800.00
01-10	AP	00067199 BERMAN DATABASE SYSTEMS	12/20/10	12/31/11	TECHNOLOGY SERVICE CONTRACTS	4,700.00
01-10	AP	00067200 POLITICAL MEDIA, INC.	11/19/10	11/22/10	WEB DEV HST, EMAIL & RLTD SERV	1,125.00
01-10	AP	00067201 POLITICAL MEDIA, INC.	12/01/10	12/31/10	WEB DEV HST, EMAIL & RLTD SERV	10,000.00
01-25	AP	00079680 AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST, EMAIL & RLTD SERV	772.62
01-25	AP	00079733 AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST, EMAIL & RLTD SERV	810.89
01-25	AP	00079756 AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST, EMAIL & RLTD SERV	757.00
01-25	AP	00079841 AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST, EMAIL & RLTD SERV	572.19
01-25	AP	00079869 AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST, EMAIL & RLTD SERV	572.98
02-01	AP	00083108 AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST, EMAIL & RLTD SERV	574.05
02-07	AP	00087209 AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST, EMAIL & RLTD SERV	761.75
					OTHER SERVICES TOTALS:	27,446.48
		SUPPLIES AND MATERIALS				
01-10	AP	00067198 AGRI-PULSE COMMUNICATIONS	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-19	AP	00073450 CDW LLC	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	289.94
01-19	AP	00073453 CDW LLC	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	144.79
01-19	AP	00073455 CDW LLC	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	226.23
01-19	AP	00073458 THE SPEARMAN AGENCY	12/31/10	06/30/11	PUBLICATIONS/REFERENCE MAT'L	180.00
01-26	AP	00080224 ALLIANCE MICRO	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	167.50
01-31	GL	RMS0004671	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-54.50
02-04	AP	00086620 ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	409.67
02-14	AP	00091862 CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	462.80
02-14	AP	00091862 CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	522.74
02-14	AP	00091862 CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,396.98
02-14	AP	00091862 CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 54	1,601.10
02-14	AP	00091862 CDW LLC	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,618.87
02-14	AP	00091862 CDW LLC	01/26/11	10/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	407.47
02-17	AP	00097214 B & H PHOTO	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	528.00
02-17	AP	00097214 B & H PHOTO	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,159.50
02-24	AP	00101465 ACOUSTICAL SOLUTIONS	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	481.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
02-24	AP 00101465	ACOUSTICAL SOLUTIONS	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 44	2,851.20	
02-25	AP 00101745	WEST GROUP PAYMENT CENTER	12/15/10 01/09/11	PUBLICATIONS/REFERENCE MAT'L	609.40	
03-03	AP 00105899	DELL MARKETING LP	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,770.00	
03-10	AP 00111334	CDW LLC	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	51.81	
03-10	AP 00111334	CDW LLC	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 22	5,742.00	
03-18	AP 00118937	CDW LLC	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	310.00	
03-18	AP 00118937	CDW LLC	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	310.00	
03-18	AP 00118937	CDW LLC	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00	
03-18	AP 00118937	CDW LLC	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,245.54	
03-18	AP 00118937	CDW LLC	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,800.00	
03-18	AP 00118937	CDW LLC	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,390.00	
03-22	AP 00123492	CDW LLC	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 85	675.75	
				SUPPLIES AND MATERIALS TOTALS:	33,558.62	
EQUIPMENT						
02-14	AP 00092010	EC AMERICA	02/09/11 02/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,055.05	
02-15	AP 00092721	CDW LLC	12/07/10 12/07/10	OFFICE EQUIP PURCH LESS THAN \$25,000	7,633.82	
02-17	AP 00097214	B & H PHOTO	02/06/11 02/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	23,037.00	
02-22	AP 00100304	CDW LLC	01/11/11 01/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,396.44	
03-07	AP 00107898	IMMIX TECHNOLOGY, INC.	03/04/11 03/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,626.11	
03-09	AP 00110136	CDW LLC	01/27/11 01/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	14,947.34	
03-18	AP 00118937	CDW LLC	02/14/11 02/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,867.40	
03-21	AP 00122722	CDW LLC	02/10/11 02/10/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,733.00	
03-21	AP 00123283	MARZIK	02/09/11 02/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	130,086.00	
03-21	AP 00123283	MARZIK	02/09/11 02/09/11	WARRANTIES QTY - 2	64,820.00	
03-22	AP 00123670	PATRIOT TECHNOLOGIES, INC.	01/31/11 01/31/11	MAINTENANCE / REPAIRS QTY - 30	1,157.40	
03-22	AP 00123670	PATRIOT TECHNOLOGIES, INC.	01/31/11 01/31/11	MAINTENANCE / REPAIRS QTY - 120	1,341.60	
03-29	AP 00129991	DELL MARKETING LP	02/22/11 02/22/11	WARRANTIES	25,361.00	
				EQUIPMENT TOTALS:	290,062.16	
				GENERAL EXPENDITURES TOTALS:	432,316.27	
				OFFICE TOTALS:	432,316.27	
2009 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
02-15	AP 00093216	DELL DIRECT SALES	02/11/10 02/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 70	18,762.80	
				SUPPLIES AND MATERIALS TOTALS:	18,762.80	
EQUIPMENT						
02-02	AP 00083609	CDW LLC	08/31/10 08/31/10	OFFICE EQUIP PURCH LESS THAN \$25,000	3,682.87	
02-15	AP 00093216	DELL DIRECT SALES	02/11/10 02/11/10	WARRANTIES	4,130.00	
				EQUIPMENT TOTALS:	7,812.87	
				GENERAL EXPENDITURES TOTALS:	26,575.67	
				OFFICE TOTALS:	26,575.67	

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2011 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,564,638.32	1,564,638.32
RENT, COMMUNICATION, UTILITIES	12,411.37	12,411.37
PRINTING AND REPRODUCTION	246.40	246.40
OTHER SERVICES	650.89	650.89
SUPPLIES AND MATERIALS	3,562.04	3,562.04
EQUIPMENT	4,207.81	4,207.81
GENERAL EXPENDITURES TOTALS:	1,585,716.83	1,585,716.83
OFFICE TOTALS:	1,585,716.83	1,585,716.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMATO, MICHAEL J	01/10/11	03/31/11	PROFESSIONAL STAFF	15,749.99
ARCANGELI, PAUL	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	42,166.67
BATTLES, LARA M.	01/03/11	03/31/11	PRESS SECRETARY	26,632.24
BINGEN-TYTLER, KARI A.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	30,175.49
BLOOMBERG, KATHRYN	01/03/11	01/17/11	STAFF ASSISTANT	1,458.34
BOPE, HEATH R.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	28,292.01
BOUSUM, SCOTT G	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
BOUSUM, SCOTT G	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	25.24
BRIGHT, CHRISTOPHER J.	02/01/11	03/31/11	PROFESSIONAL STAFF MEMBER	18,333.34
BUSH, DOUGLAS R.	01/03/11	03/31/11	PROFESSIONAL STAFF MBR	28,292.01
CASEY, MICHAEL C.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	29,543.57
CHAPLA, JOHN D.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	37,400.01
CHESHIRE, JAIME B.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	27,851.86
COLEMAN, EVERETT	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	23,711.11
CRUMPLER, RYAN P.	01/03/11	03/31/11	PROFESSIONAL STAFF MBR	19,364.59
CULLEN, JEFF	01/03/11	03/31/11	STAFF ASSISTANT	7,822.24
CULLEN, JEFF	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	11.54
CUNNINGHAM, MARY C	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
CUNNINGHAM, MARY C	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	75.72
DEGRASSE JR, ROBERT W.	01/03/11	01/30/11	PROFESSIONAL STAFF MBR	11,900.01
GARMAN, CATHLEEN D	01/03/11	03/31/11	PROFESSIONAL STAFF MBR	28,367.77
GATES, KEVIN M	01/03/11	03/31/11	PROFESSIONAL STAFF MBR	27,040.44
GRAY, BETTY B.	01/03/11	03/31/11	EXECUTIVE ASSISTANT	25,666.67
GREENE, CRAIG M	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	27,541.57
GREENE, MORLEY	01/03/11	03/31/11	SPECIAL ASST TO THE CHAIRMAN	3,438.59
HAUHN, LAUREN E	03/08/11	03/31/11	RESEARCH ASSISTANT	2,555.56
HAWLEY, THOMAS E.	01/03/11	01/15/11	PROFESSIONAL STAFF MEMBER	5,525.01
HAWLEY, THOMAS E.	01/15/11	01/15/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,650.00
HIGGINS, MICHAEL R.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	37,400.01
HOLLY, JOSHUA C.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	36,104.44
HOWARD, CYNTHIA E.	01/03/11	03/31/11	STAFF ASSISTANT	11,266.44
HOWARD, MEGAN	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
HOWARD, MEGAN	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	277.64
HUNTER, ANDREW P.	01/03/11	02/28/11	PROFESSIONAL STAFF MEMBER	23,101.73
HUNTER, ANDREW P.	02/01/11	02/26/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,593.22
JAMES, JEANETTE S.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	29,460.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 ARMED SERVICES COMMITTEE—Con.						
		JOHNSON, JOHN N	01/03/11 03/31/11	STAFF ASSISTANT	14,666.67	
		JOHNSON, WILLIAM SPENCER	01/03/11 03/31/11	PROFESSIONAL STAFF MBR	26,888.90	
		KUGAJEVSKY, ALEXANDER V.	01/03/11 03/31/11	PROFESSIONAL STAFF MBR	29,916.24	
		LEWIS, MARK R.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	32,090.67	
		LEWIS, PAUL M.	01/03/11 01/31/11	GENERAL COUNSEL	12,600.00	
		LEWIS, PAUL M.	02/01/11 03/31/11	GENERAL COUNSEL	27,000.00	
		LYNCH, JAMIE R.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	26,888.90	
		MACKENZIE, THOMAS L.	03/07/11 03/31/11	PROFESSIONAL STAFF MEMBER	8,333.33	
		MACNAUGHTON, JOHN P.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	25,422.24	
		MCALISTER, ROBERT R.	01/12/11 03/31/11	ONLINE COMMUNICATIONS	9,216.67	
		MCCLEES, TIMOTHY R.	01/03/11 03/31/11	PROFESSIONAL STAFF MBR	32,547.77	
		MCELROY, CATHERINE	01/03/11 03/31/11	COUNSEL	33,000.00	
		PEARCE, MICHELE A.	01/03/11 03/31/11	COUNSEL	29,777.80	
		PLUNKETT, VICKIE F.	01/03/11 03/31/11	PROFESSIONAL STAFF MBR	32,547.77	
		ROACH, DOUGLAS C.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	37,400.01	
		ROSS, REBECCA A.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	29,100.01	
		RUNKLE, BENJAMIN G.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	26,888.90	
		SCHULER, JACK A.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	33,298.24	
		SENDAK, CATHERINE E.	01/03/11 03/31/11	EXECUTIVE ASSISTANT	13,185.20	
		SHEPARD, JONATHAN E.	01/05/11 02/18/11	INTERN	2,639.88	
		SIENICKI, DAVID	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	28,292.01	
		SIMLER, JENNESS B.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	33,444.45	
		SIMMONS II, ROBERT L.	01/03/11 03/31/11	STAFF DIRECTOR	42,166.67	
		SINHA, FAMID R.	01/03/11 03/31/11	STAFF ASSISTANT	7,822.24	
		STEACY, ZACHARY Y.	01/03/11 03/31/11	DIR. OF LEGISLATIVE OPERATIONS	13,444.44	
		SULLIVAN, JOHN F.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	31,565.11	
		TOLLESON, JESSE D.	01/03/11 03/31/11	PROFESSIONAL STAFF MBR	28,292.01	
		TOMERO, LEONOR	01/03/11 03/31/11	COUNSEL	26,888.90	
		TUTTLE, MELISSA P.	01/03/11 03/31/11	STAFF ASSISTANT	7,822.24	
		VILLANO, PETER	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	26,888.90	
		VILLARREAL, ALEJANDRA S.	01/03/11 03/31/11	STAFF ASSISTANT	8,555.57	
		VILLARREAL, ALEJANDRA S.	02/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	378.60	
		WADA, DEBRA S.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	39,844.44	
		WAGNER, CHRISTINE A.	01/03/11 03/31/11	STAFF ASSISTANT	7,822.24	
		WALKER, DUSTIN R.	02/07/11 03/31/11	STAFF ASSISTANT	4,800.00	
		WARNER, NANCY M.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	28,233.34	
		WASON, JOHN D.	01/03/11 03/31/11	PROFESSIONAL STAFF MBR	28,934.90	
		WEISS, JAMES B.	01/03/11 03/31/11	STAFF ASSISTANT	8,322.24	
		WEISS, JAMES B.	02/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	233.47	
		WILLIAMS, LYNN M.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	30,175.49	
		ZAKHEIM, ROGER I.	01/03/11 03/31/11	GENERAL COUNSEL	35,839.64	
				PERSONNEL COMPENSATION TOTALS:	1,564,638.32	
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		332.00

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02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,093.75
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	4,370.86
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	460.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	1,088.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	5,066.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,411.37
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
02-16	GL	LAW0005315	.....	02/03/11	02/03/11	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-24	GL	LAW0005615	.....	02/14/11	02/14/11	REPRODUCTION OF FED/PUBLIC LAW	150.00
						PRINTING AND REPRODUCTION TOTALS:	246.40
OTHER SERVICES							
02-18	AP	00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89
03-03	AP	00106017	GSL SOLUTIONS	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	75.00
						OTHER SERVICES TOTALS:	650.89
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	126.45
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	249.68
03-03	AP	00106008	ROSS, REBECCA A.	01/05/11	01/05/11	PUBLICATIONS/REFERENCE MAT'L	209.90
03-03	AP	00106011	HAGUE QUALITY WATER	01/24/11	02/23/11	BOTTLED WATER	126.00
03-03	AP	00106014	AVIATION WEEK NEWSLETTER	02/12/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L	1,785.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	609.62
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	455.39
						SUPPLIES AND MATERIALS TOTALS:	3,562.04
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	1,409.27
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	1,409.27
03-31	GL	MNT0007107	.....	03/01/11	03/10/11	MAINTENANCE / REPAIRS	80.68
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	1,308.59
						EQUIPMENT TOTALS:	4,207.81
						GENERAL EXPENDITURES TOTALS:	1,585,716.83
						OFFICE TOTALS:	1,585,716.83

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2010 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARCANGELI, PAUL	01/01/11	01/02/11	STAFF DIRECTOR	958.33
BATTLES, LARA M.	01/01/11	01/02/11	PRESS SECRETARY	605.27
BINGEN-TYTLER, KARI A.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	1,033.79
BLOOMBERG, KATHRYN	01/01/11	01/02/11	STAFF ASSISTANT	194.44
BOPE, HEATH R.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	642.99
BOUSUM, SCOTT G.	01/01/11	01/02/11	STAFF ASSISTANT	194.44
BUSH, DOUGLAS R.	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	642.99
CASEY, MICHAEL C.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	671.44
CHAPLA, JOHN D.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	849.99
CHESHIRE, JAIME B.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	870.36
COLEMAN, EVERETT	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	538.88
CRUMPLER, RYAN P.	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	409.72
CULLEN, JEFF	01/01/11	01/02/11	STAFF ASSISTANT	177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ARMED SERVICES COMMITTEE—Con.						
		CUNNINGHAM, MARY C	01/01/11 01/02/11	STAFF ASSISTANT	194.44	
		DEGRASSE JR, ROBERT W.	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	849.99	
		DUTTO, CATERINA	01/01/11 01/02/11	STAFF ASSISTANT	205.17	
		DUTTO, CATERINA	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,077.50	
		EBBS, WILLIAM A	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	796.61	
		EBBS, WILLIAM A	01/01/11 01/02/11	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	11,949.17	
		FENNER, LORRY M.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	796.61	
		FENNER, LORRY M.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,949.17	
		GARMAN, CATHLEEN D	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	644.72	
		GATES, KEVIN M	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	614.55	
		GRAY, BETTY B.	01/01/11 01/02/11	EXECUTIVE ASSISTANT	583.33	
		GREENE, CRAIG M	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	625.94	
		GREENE, MORLEY	01/01/11 01/02/11	SPECIAL ASST TO THE CHAIRMAN	61.40	
		GRIMES, JAY	01/01/11 01/02/11	STAFF ASSISTANT	177.78	
		GRIMES, JAY	12/01/10 12/30/10	STAFF ASSISTANT (OVERTIME)	46.15	
		GRIMES, JAY	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.67	
		HAWLEY, THOMAS E.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	849.99	
		HICKEN, JOSEPH F	01/01/11 01/02/11	PROGRAM ANALYST	398.33	
		HICKEN, JOSEPH F	01/01/11 01/02/11	PROGRAM ANALYST (OTHER COMPENSATION)	5,975.00	
		HIGGINS, MICHAEL R.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	849.99	
		HOLLY, JOSHUA C.	01/01/11 01/02/11	PROFESSIONAL STF MBR	745.17	
		HOWARD, CYNTHIA E.	01/01/11 01/02/11	STAFF ASSISTANT	256.05	
		HOWARD, MEGAN	01/01/11 01/02/11	STAFF ASSISTANT	194.44	
		HOWARD, MEGAN	12/01/10 12/30/10	STAFF ASSISTANT (OVERTIME)	242.30	
		HUNTER, ANDREW P.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	796.61	
		JAMES, JEANETTE S.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	669.55	
		JOHNSON, JOHN N	01/01/11 01/02/11	STAFF ASSISTANT	333.33	
		JOHNSON, WILLIAM SPENCER	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	611.11	
		KILDEE, DAVID	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	644.72	
		KILDEE, DAVID	01/01/11 01/02/11	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	9,670.83	
		KOHL, JENNIFER D	01/01/11 01/02/11	PRESS SECRETARY	511.11	
		KOHL, JENNIFER D	01/01/11 01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	7,666.67	
		KRUSE, JOHN E.	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	719.72	
		KRUSE, JOHN E.	01/01/11 01/02/11	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	10,795.83	
		KUGAJEVSKY, ALEXANDER V.	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	1,265.27	
		LEWIS, MARK R.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	729.33	
		LEWIS, PAUL M.	01/01/11 01/02/11	GENERAL COUNSEL	-12,600.00	
		LEWIS, PAUL M.	01/01/11 01/02/11	GENERAL COUNSEL	13,548.31	
		LYNCH, JAMIE R	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	611.11	
		MACNAUGHTON, JOHN P	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	577.77	
		MCCLEES, TIMOTHY R	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	739.72	
		PEARCE, MICHELE A	01/01/11 01/02/11	COUNSEL	1,388.88	
		PLUNKETT, VICKIE F	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	739.72	

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ROACH, DOUGLAS C	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	849.99
ROSS, REBECCA A	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	874.99
RUNKLE,BENJAMIN G	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	611.11
SCHULER,JACK A	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	756.77
SENDAK,CATHERINE E	01/01/11	01/02/11	EXECUTIVE ASSISTANT	537.02
SIENICKI,DAVID	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	642.99
SIMLER, JENNESS B.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	703.33
SIMMONS II, ROBERT L	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	958.33
SINHA,FAMID R	01/01/11	01/02/11	STAFF ASSISTANT	177.77
STEACY,ZACHARY Y	01/01/11	01/02/11	DIR. OF LEGISLATIVE OPERATIONS	305.55
SULLIVAN, JOHN F.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	717.38
TOLLESON, JESSE D.	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	642.99
TOMERO,LEONOR	01/01/11	01/02/11	COUNSEL	611.11
TUTTLE,MELISSA P	01/01/11	01/02/11	STAFF ASSISTANT	177.77
UNMACHT, JULIE F.	01/01/11	01/02/11	COUNSEL	614.56
UNMACHT, JULIE F.	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	9,218.33
VILLANO,PETER	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	611.11
VILLARREAL,ALEJANDRA S	01/01/11	01/02/11	STAFF ASSISTANT	194.44
WADA, DEBRA S.	01/01/11	01/02/11	DEPUTY STAFF DIRECTOR	958.31
WAGNER,CHRISTINE A	01/01/11	01/02/11	STAFF ASSISTANT	177.77
WAGNER,CHRISTINE A	12/01/10	12/30/10	STAFF ASSISTANT (OVERTIME)	230.77
WARNER, NANCY M.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	641.66
WASON, JOHN D.	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	657.61
WEISS,JAMES B	01/01/11	01/02/11	STAFF ASSISTANT	177.77
WEISS,JAMES B	12/01/10	12/30/10	STAFF ASSISTANT (OVERTIME)	57.69
WILLIAMS, LYNN M.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	1,033.79
ZAKHEIM, ROGER I.	01/01/11	01/02/11	COUNSEL	744.72
ZAKHEIM, ROGER I.	01/01/11	01/02/11	GENERAL COUNSEL	827.03
			PERSONNEL COMPENSATION TOTALS:	116,673.13
RENT, COMMUNICATION, UTILITIES				
01-01 AP 00057453 AT & T	03/01/10	03/31/10	TELECOMSRV/EQ/TOLL CHARGE	28.18
01-31 GL EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,462.00
01-31 GL EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,067.50
01-31 GL EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	4,498.43
			RENT, COMMUNICATION, UTILITIES TOTALS:	7,056.11
PRINTING AND REPRODUCTION				
03-03 AP 00106007 LEGAL CONTENT, INC.	12/29/10	12/29/10	PRINTING & REPRODUCTION	19,500.00
			PRINTING AND REPRODUCTION TOTALS:	19,500.00
OTHER SERVICES				
01-01 AP 00057446 DEXTERANET	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	45,000.00
01-01 AP 00057450 DEXTERANET	11/17/10	11/17/10	WEB DEV HST,EMAIL & RLTD SERV	12,375.00
01-01 AP 00057455 GSL SOLUTIONS	12/10/10	12/10/10	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
01-01 AP 00057457 GSL SOLUTIONS	12/10/10	12/10/10	WEB DEV HST,EMAIL & RLTD SERV	16,000.00
01-25 AP 00079680 AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	772.62
01-25 AP 00079733 AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	810.90
01-25 AP 00079756 AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	757.00
01-25 AP 00079841 AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	572.19
01-25 AP 00079869 AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	572.99
02-01 AP 00083108 AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	574.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ARMED SERVICES COMMITTEE—Con.						
02-07	AP 00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	761.75	
					OTHER SERVICES TOTALS:	90,196.49
SUPPLIES AND MATERIALS						
01-04	AP 00063826	HAGUE QUALITY WATER	11/24/10 12/23/10	BOTTLED WATER	126.00	
01-05	AP 00065147	INSIDE MISSILE DEFENSE	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L	900.00	
01-12	AP 00068870	LEXIS-NEXIS	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	18,520.00	
01-12	AP 00068871	HAGUE QUALITY WATER	12/24/10 01/23/11	BOTTLED WATER	126.00	
01-31	GL FRM0004758		12/08/10 12/08/10	FRAMING (TRANSFER)	50.00	
03-03	AP 00106004	ROSS, REBECCA A.	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)	72.00	
03-03	AP 00106006	THOMPSON WEST	12/10/10 01/09/11	PUBLICATIONS/REFERENCE MAT'L	558.64	
03-03	AP 00106021	AUTOMATED SIGNATURE TECH	12/03/10 12/03/10	OFFICE SUPPLIES (OUTSIDE)	2,765.00	
					SUPPLIES AND MATERIALS TOTALS:	23,117.64
EQUIPMENT						
01-04	AP 00063827	DEXTERANET	08/01/10 11/30/10	MAINTENANCE / REPAIRS	18,975.00	
02-14	AP 00091991	WHITAKER BROTHERS, INC	01/04/11 01/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,892.00	
03-15	AP 00114913	ABT GEM LASER	12/23/10 12/23/10	MAINTENANCE / REPAIRS	384.00	
03-17	AP 00117954	B & H PHOTO	03/10/11 03/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,485.30	
03-17	AP 00117954	B & H PHOTO	03/10/11 03/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	904.00	
					EQUIPMENT TOTALS:	25,640.30
					GENERAL EXPENDITURES TOTALS:	282,183.67
					OFFICE TOTALS:	282,183.67
2009 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-04	AP 00063825	LEADERSHIP DIRECTORIES, INC.	07/01/09 01/01/10	PUBLICATIONS/REFERENCE MAT'L	361.00	
					SUPPLIES AND MATERIALS TOTALS:	361.00
					GENERAL EXPENDITURES TOTALS:	361.00
					OFFICE TOTALS:	361.00
2011 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,765,401.94
					TRAVEL	1,481.31
					RENT, COMMUNICATION, UTILITIES	14,392.42
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	725.89
					SUPPLIES AND MATERIALS	20,679.26
					EQUIPMENT	3,865.10
					GENERAL EXPENDITURES TOTALS:	1,806,552.32
					OFFICE TOTALS:	1,806,552.32

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L	01/03/11	03/31/11	EDITOR/DOCUMENT CLERK	24,833.61
ARAUZ, STEVE F.	01/03/11	01/31/11	ASST SYSTEMS ADMINISTRATOR	3,888.89
ARAUZ, STEVE F.	02/01/11	03/31/11	ASST SYSTEMS ADMINISTRATOR	8,333.34
AUSTIN, NICOLE C.	01/03/11	03/31/11	PROFESSIONAL STAFF	29,333.33
BARTLING, JOHN R.	02/01/11	03/31/11	SENIOR COUNSEL	25,000.00
BERESIK, MICHAEL T.	01/03/11	03/31/11	DEPUTY STAFF DIRECTOR	41,725.70
BISHOP, NORMAN R.	02/28/11	03/31/11	STAFF ASSISTANT	2,750.00
BORDEN, MICHAEL	01/03/11	03/31/11	SENIOR COUNSEL	35,200.00
BRAY, CHARA R.	03/07/11	03/31/11	PRESS ASSISTANT	3,666.67
BURGESS, EDWARD C.	02/17/11	03/31/11	STAFF ASSISTANT	3,666.67
CHETTI, CINDY V.	01/03/11	03/01/11	SENIOR PROFESSIONAL STAFF	27,205.55
CHETTI, CINDY V.	03/01/11	03/01/11	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,916.67
CIMINO, ANTHONY J.	01/03/11	03/31/11	SENIOR PROFESSIONAL STAFF	24,444.44
CLINGER, JAMES H.	01/03/11	03/31/11	CHIEF COUNSEL	42,166.67
COLE, JOHN W.	01/03/11	03/31/11	COUNSEL	16,377.77
CONNELLY, MEREDITH C.	01/03/11	01/31/11	PROFESSIONAL STAFF MBR	7,155.56
CONNELLY, MEREDITH C.	02/01/11	02/28/11	PROFESSIONAL STAFF	7,666.67
CONNELLY, MEREDITH C.	03/01/11	03/31/11	PROFESSIONAL STAFF MEMBER	7,666.67
DUKE, ANDREW	01/03/11	03/31/11	PROFESSIONAL STAFF	29,333.33
DUNCAN, THOMAS G.	01/03/11	02/28/11	GENERAL COUNSEL	27,501.03
ECKEL, SCOTT C.	01/03/11	03/31/11	PROFESSIONAL STAFF	34,222.23
EDGAR, KEVIN R.	01/03/11	03/31/11	SENIOR COUNSEL	37,888.90
EMERSON, JEFFREY W.	02/01/11	03/31/11	DEPUTY STAFF DIR/COMMUNICATION	25,000.00
EPLEY, MARK D.	02/13/11	03/31/11	SENIOR COUNSEL	22,000.00
ERICKSON, KRISTOFOR S.	02/14/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	15,666.67
FLAHERTY, SHANNON	01/03/11	01/09/11	DEPUTY CHIEF OF STAFF-COMMUNIC	2,916.67
FORMAN JR, ALFRED J.	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR	23,918.90
FREITAS, BRUNO	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	15,491.43
FRUMBERG, EMILY J.	02/28/11	03/31/11	STAFF ASSISTANT	2,750.00
GAMBO, ANGELA S.	01/03/11	03/31/11	ADMINISTRATIVE ASSISTANT	27,377.77
GARIBAY, MARISOL	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	19,555.56
GIESTA, MARIA E.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	21,526.27
GLASSIC, THOMAS M.	01/03/11	01/31/11	COUNSEL	9,333.33
GLASSIC, THOMAS M.	02/01/11	02/06/11	COUNSEL	2,000.00
GOGGINS, JASON M.	01/03/11	03/31/11	COUNSEL	20,044.44
GURAL, HARRY D.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	12,222.23
HENSON, MARGARET E.	03/14/11	03/31/11	CLERK	1,558.33
JEFFERS, ERIKA	01/03/11	03/31/11	COUNSEL	34,222.23
JOHNSON, TALLMAN	01/03/11	03/31/11	SENIOR PROFESSIONAL STAFF	35,200.00
JONES III, CLINTON C.	01/03/11	03/31/11	GENERAL COUNSEL	41,066.67
KEECH, ROSEMARY E.	01/03/11	03/31/11	EXECUTIVE STAFF ASSISTANT	18,822.23
KREBS, THOMAS L.	03/11/11	03/31/11	SENIOR COUNSEL	8,333.33
LARKIN, KELLIE	01/03/11	03/31/11	SENIOR COUNSEL	36,666.67
LASTER, GAIL W.	01/03/11	03/31/11	DEPUTY CHIEF COUNSEL	41,725.70
LAVENDER, LARRY C.	01/03/11	03/31/11	CHIEF OF STAFF	34,833.33
LILES, WILLIAM W.	01/10/11	03/31/11	SENIOR COUNSEL	33,750.00
LORD, PATRICIA A.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	25,813.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MAHLER,SAMUEL C	01/24/11 03/31/11	STAFF ASSISTANT	5,583.33	
		MANOSALVAS, MARCOS F.	01/03/11 03/31/11	STAFF ASSOCIATE	10,022.23	
		MARKS,KATHRYN J	01/03/11 03/31/11	COUNSEL	36,666.67	
		MASHBURN,LYDIA J	03/10/11 03/31/11	PROFESSIONAL STAFF	3,500.00	
		MCCARDLE,KYLIN B	03/14/11 03/31/11	PROFESSIONAL STAFF	3,541.67	
		MCCOLLUM-GOOCH,LESLI E	02/01/11 03/31/11	PROFESSIONAL STAFF	23,333.34	
		MCCOY, DOMINIQUE M.	01/03/11 03/31/11	SENIOR COUNSEL	29,210.27	
		MCGARRY,NATALIE N	01/24/11 03/31/11	PARLIAMENTARIAN/SEN COUNSEL	24,194.44	
		MCGLINCHEY, DANIEL P.	01/03/11 03/31/11	SR PROFESSIONAL STAFF MEMBER	35,688.90	
		MEADE,DANIEL S	01/03/11 02/04/11	SENIOR COUNSEL	13,333.34	
		MEDINA,FRANCISCO A	01/03/11 02/28/11	CHIEF OF STAFF	21,750.00	
		MEDINA,FRANCISCO A	03/01/11 03/31/11	SENIOR COUNSEL	11,250.00	
		MITCHELL,SUSAN C	02/01/11 03/31/11	PROFESSIONAL STAFF	10,000.00	
		OLSON, ROGER A.	01/03/11 03/31/11	POLICY DIRECTOR, HOUSING	41,167.13	
		OXNER, DAVID	01/03/11 01/31/11	PROFESSIONAL STAFF	8,555.56	
		OXNER, DAVID	02/01/11 03/06/11	SENIOR PROFESSIONAL STAFF	11,000.00	
		PINDER, JOE	01/03/11 03/31/11	SENIOR PROFESSIONAL STAFF	35,200.00	
		PONEK,BLAKE J	01/10/11 03/31/11	STAFF ASSISTANT	6,750.00	
		RANSLEM,MARK R	01/03/11 03/31/11	STAFF ASSOCIATE	10,022.23	
		RATLIFF,JAMES K	01/03/11 03/31/11	STAFF ASSISTANT	10,266.67	
		RILEY, JEFFREY L	01/03/11 01/31/11	SENIOR COUNSEL	11,277.78	
		ROBERTI, CLIFFORD	01/03/11 03/31/11	PROFESSIONAL STAFF	31,777.77	
		ROGET,GISELE G	01/03/11 03/31/11	SENIOR ANALYST	15,155.56	
		ROSEN,KATHERYN E	01/03/11 02/13/11	SENIOR POLICY ADVISOR	13,027.78	
		ROSLANOWICK, JEANNE M.	01/03/11 03/31/11	STAFF DIRECTOR & CHIEF COUNSEL	42,166.67	
		SCHWARZBACH,KIRK	01/03/11 03/31/11	STAFF ASSOCIATE	10,022.23	
		SKALA, EDWARD G.	02/01/11 03/31/11	SENIOR PROFESSIONAL STAFF	15,833.34	
		SMITH,DAVID A	01/03/11 03/31/11	CHIEF ECONOMIST	40,333.33	
		SPORCK, AARON T.	01/03/11 03/31/11	PROFESSIONAL STAFF	33,888.89	
		STALEY, MICHAEL	02/01/11 03/31/11	POLICY ADVISOR	4,166.66	
		STEWART, LAWIRANNE	01/03/11 03/31/11	DEPUTY CHIEF COUNSEL	39,073.78	
		TEEL,ALEXANDER H	01/03/11 03/31/11	PROFESSIONAL STAFF	7,102.89	
		THOMPSON,ERIC J	01/03/11 03/31/11	PROFESSIONAL STAFF	33,000.00	
		THREATT,ADRIANNE G	01/03/11 03/31/11	SENIOR COUNSEL	37,766.67	
		TRIMBLE, KIM	01/03/11 03/31/11	SYSTEM ADMINISTRATOR	24,444.44	
		TROST,ADAM S	01/03/11 03/15/11	COUNSEL	11,152.78	
		TRYON, WARREN	01/03/11 03/31/11	DEPUTY CHIEF OF STAFF	36,836.80	
		WHISENANT,ADDIE M	01/03/11 03/31/11	PRESS SECRETARY	18,333.33	
		WRIGHT,ANNA B	01/03/11 03/31/11	STAFF ASSISTANT	10,266.67	
				PERSONNEL COMPENSATION TOTALS:	1,765,401.94	
	TRAVEL					
01-21	AP 00078075	GOGGINS, JASON M.	01/11/11 01/11/11	TAXI/PARKING/TOLLS	8.00	
02-02	AP 00083504	LAVENDER, LARRY C.	01/21/11 01/21/11	TAXI/PARKING/TOLLS	20.00	

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02-02	AP	00083505	EDGAR, KEVIN	01/11/11	01/11/11	TAXI/PARKING/TOLLS	17.00
02-17	AP	00097333	BORDEN, MICHAEL	01/24/11	01/24/11	TAXI/PARKING/TOLLS	22.00
02-17	AP	00097336	EDGAR, KEVIN	02/03/11	02/03/11	TAXI/PARKING/TOLLS	19.00
02-17	AP	00097345	LAVENDER, LARRY C.	01/26/11	02/08/11	TAXI/PARKING/TOLLS	46.25
03-03	AP	00105575	EDGAR, KEVIN	02/17/11	02/17/11	TAXI/PARKING/TOLLS	20.00
03-15	AP	00114084	ROBERTI, CLIFFORD	01/30/11	02/02/11	TRAVEL SUBSISTENCE	1,058.66
03-23	AP	00125436	CITIBANK GOV CARD SERVICE	01/30/11	02/02/11	COMMERCIAL TRANSPORTATION	270.40
						TRAVEL TOTALS:	1,481.31
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	00079660	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	109.16
02-22	AP	00100903	AT&T MOBILITY	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	99.99
02-28	AP	00103541	VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	-109.16
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	580.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,228.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	5,490.63
03-03	AP	00106598	FILTERFRESH COFFEE SRV INC.	02/06/11	03/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00
03-09	AP	00110998	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	112.78
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	924.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	1,220.75
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	4,636.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,392.42
			PRINTING AND REPRODUCTION				
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
			OTHER SERVICES				
02-02	AP	00083507	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-18	AP	00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89
						OTHER SERVICES TOTALS:	725.89
			SUPPLIES AND MATERIALS				
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	1,020.85
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	709.61
02-02	AP	00083503	LAVENDER, LARRY C.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	32.69
02-02	AP	00083506	CAPITOL HOST	01/19/11	01/19/11	FOOD & BEVERAGE	90.00
02-17	AP	00097350	FILTERFRESH COFFEE SRV INC.	01/09/11	02/05/11	FOOD & BEVERAGE	99.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	750.04
03-01	AP	00102458	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	864.00
03-01	AP	00102458	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,549.00
03-02	AP	00104451	CAPITOL MARKING PRD.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
03-03	AP	00105569	CAPITOL HOST	02/08/11	02/08/11	FOOD & BEVERAGE	29.99
03-03	AP	00105570	CAPITOL HOST	02/14/11	02/14/11	FOOD & BEVERAGE	30.00
03-03	AP	00105572	CAPITOL HOST	02/15/11	02/15/11	FOOD & BEVERAGE	35.99
03-03	AP	00105573	CAPITOL HOST	02/28/11	02/28/11	FOOD & BEVERAGE	30.00
03-03	AP	00105666	COLUMBIA BOOKS	02/07/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L	799.00
03-03	AP	00106607	MEDINA,FRANCISCO A	01/08/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	378.23
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	360.99
03-23	AP	00125437	FILTERFRESH COFFEE SRV INC.	03/06/11	04/02/11	FOOD & BEVERAGE	99.00
03-23	AP	00125438	NATIONAL JOURNAL GROUP, INC.	05/23/11	05/23/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-23	AP	00125439	SOURCEMEDIA	06/13/11	06/13/11	PUBLICATIONS/REFERENCE MAT'L	5,375.00
03-24	AP	00126207	BOISE CASCADE	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	159.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FINANCIAL SERVICE—Con.						
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		397.97
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		1,367.90
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		2,262.08
					SUPPLIES AND MATERIALS TOTALS:	20,679.26
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		1,490.93
02-28	GL MNT0005735	.....	01/25/11 01/31/11	MAINTENANCE / REPAIRS		-28.06
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		1,269.31
03-31	GL MNT0007107	.....	01/25/11 01/31/11	MAINTENANCE / REPAIRS		-15.85
03-31	GL MNT0007107	.....	02/11/11 02/28/11	MAINTENANCE / REPAIRS		-45.54
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		1,194.31
					EQUIPMENT TOTALS:	3,865.10
					GENERAL EXPENDITURES TOTALS:	1,806,552.32
					OFFICE TOTALS:	1,806,552.32

2010 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, TERISA L	01/01/11	01/02/11	EDITOR/DOCUMENT CLERK	564.39
ARAUZ, STEVE F.	01/01/11	01/02/11	ASST SYSTEMS ADMINISTRATOR	-3,888.89
ARAUZ, STEVE F.	01/01/11	01/02/11	ASST SYSTEMS ADMINISTRATOR	4,170.27
ATKINS, LEONA	01/01/11	01/02/11	STAFF ASSOCIATE	111.11
BERESIK, MICHAEL T	01/01/11	01/02/11	DEPUTY STAFF DIRECTOR	948.31
BORDEN, MICHAEL	01/01/11	01/02/11	SENIOR COUNSEL	800.00
CARROLL, JEAN E.	01/01/11	01/02/11	STAFF ASSOCIATE	369.20
CHEA, KEO K	01/01/11	01/02/11	COUNSEL	317.78
CHETTI, CINDY V.	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF	922.22
CIMINO, ANTHONY J	01/01/11	01/02/11	PROFESSIONAL STAFF	444.44
CLINGER, JAMES H	01/01/11	01/02/11	SENIOR COUNSEL	948.31
COLE, JOHN W	01/01/11	01/02/11	RESEARCH ANALYST	372.22
CONNELLY, MEREDITH C.	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	531.56
CUMPIANO, FLAVIO	01/01/11	01/02/11	SUBC STAFF DIR & COUNSEL	780.00
CUMPIANO, FLAVIO	01/01/11	01/02/11	SUBC STAFF DIR & COUNSEL (OTHER COMPENSATION)	7,200.00
DUHANEY, CASSANDRA M	01/01/11	01/02/11	COUNSEL	523.69
DUHANEY, CASSANDRA M	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	5,900.00
DUNCAN, THOMAS G.	01/01/11	01/02/11	GENERAL COUNSEL	948.31
EDGAR, KEVIN R	01/01/11	01/02/11	SENIOR COUNSEL	861.11
ERICKSON, KRISTOFOR S	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	555.56
ERICKSON, KRISTOFOR S	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
FISCHER, AMANDA	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	416.00
FLAHERTY, SHANNON	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF-COMMUNIC	833.33
FORMAN JR, ALFRED J	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	565.36
FREITAS, BRUNO	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	388.89

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GAMBO, ANGELA S.	01/01/11	01/02/11	ADMINISTRATIVE ASSISTANT	622.22
GARIBAY, MARISOL	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	444.44
GIESTA, MARIA E.	01/01/11	01/02/11	PROFESSIONAL STAFF	565.56
GLASSIC, THOMAS M.	01/01/11	01/02/11	COUNSEL	-9,333.33
GLASSIC, THOMAS M.	01/01/11	01/02/11	COUNSEL	10,026.66
GOGGINS, JASON M.	01/01/11	01/02/11	COUNSEL	455.56
GOODMAN, MARCUS M.	01/01/11	01/02/11	STAFF ASSISTANT	202.22
GOODMAN, MARCUS M.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00
HADDELAND, KARL	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	375.56
HALL, STEPHEN	01/01/11	01/02/11	COUNSEL	751.11
HARPER, TODD M.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	772.22
HARPER, TODD M.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,900.00
JEFFERS, ERIKA	01/01/11	01/02/11	COUNSEL	808.89
JOHNSON, TALLMAN	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF	800.00
JONES III, CLINTON C.	01/01/11	01/02/11	SENIOR COUNSEL	933.33
KEECH, ROSEMARY E.	01/01/11	01/02/11	EXECUTIVE STAFF ASSISTANT	427.78
KILEY, THOMAS R.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	693.33
KILEY, THOMAS R.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,800.00
LARKIN, KELLIE	01/01/11	01/02/11	SENIOR COUNSEL	866.67
LASTER, GAIL W.	01/01/11	01/02/11	DEPUTY CHIEF COUNSEL	948.31
LAVENDER, LARRY C.	01/01/11	01/02/11	CHIEF OF STAFF	791.67
LE BOUDER, STEPHANE	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR	560.44
LE BOUDER, STEPHANE	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,800.00
LORD, PATRICIA A.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	762.67
MANOSALVAS, MARCOS F.	01/01/11	01/02/11	STAFF ASSOCIATE	236.89
MARKS, KATHRYN J.	01/01/11	01/02/11	COUNSEL	866.67
MAURANO, RICHARD L.	01/01/11	01/02/11	DIRECTOR OF LEGISLATIVE AFFAIR	425.56
MCCOY, DOMINIQUE M.	01/01/11	01/02/11	COUNSEL	737.33
MCGLINCHY, DANIEL P.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	843.33
MEADE, DANIEL S.	01/01/11	01/02/11	COUNSEL	866.67
MEDINA, FRANCISCO A.	01/01/11	01/02/11	SENIOR COUNSEL	750.00
MILLER, CHARLES A.	01/01/11	01/02/11	SENIOR COUNSEL	938.89
OBEE, JONATHAN	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	462.22
OBEE, JONATHAN	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,500.00
OLSON, ROGER A.	01/01/11	01/02/11	POLICY DIRECTOR, HOUSING	935.62
ORNER, ERIC S.	01/01/11	01/02/11	COUNSEL	462.22
ORNER, ERIC S.	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	4,800.00
OUERTATANI, CHARLA	01/01/11	01/02/11	COUNSEL	562.78
OXNER, DAVID	01/01/11	01/02/11	PROFESSIONAL STAFF	611.11
PINDER, JOE	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF	800.00
QAMAR, SABAHAT	01/01/11	01/02/11	COUNSEL	444.44
RANSLEM, MARK R.	01/01/11	01/02/11	STAFF ASSOCIATE	236.89
RATLIFF, JAMES K.	01/01/11	01/02/11	STAFF ASSISTANT	233.33
RICHERSON, LOIS O.	01/01/11	01/02/11	CLERK	577.78
RICHERSON, LOIS O.	01/01/11	01/02/11	CLERK (OTHER COMPENSATION)	4,500.00
RILEY, JEFFREY L.	01/01/11	01/02/11	SENIOR COUNSEL	-11,277.78
RILEY, JEFFREY L.	01/01/11	01/02/11	SENIOR COUNSEL	12,115.56
ROGET, GISELE G.	01/01/11	01/02/11	POLICY ANALYST	344.44
ROSEN, KATHERYN E.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
		ROSLANOWICK, JEANNE M.	01/01/11	01/02/11	STAFF DIRECTOR & CHIEF COUNSEL	958.33
		SCHWARZBACH, KIRK	01/01/11	01/02/11	STAFF ASSOCIATE	236.89
		SEARS, GLEN R.	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	350.00
		SEARS, GLEN R.	01/01/11	01/02/11	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,300.00
		SHAUL, WM D	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	800.00
		SHAUL, WM D	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
		SMITH, DAVID A	01/01/11	01/02/11	CHIEF ECONOMIST	933.33
		STEWART, LAWYRANNE	01/01/11	01/02/11	DEPUTY CHIEF COUNSEL	948.31
		TEEL, ALEXANDER H	01/01/11	01/02/11	PROFESSIONAL STAFF	62.38
		THOMPSON, ERIC J	01/01/11	01/02/11	PROFESSIONAL STAFF	750.00
		THREATT, ADRIANNE G	01/01/11	01/02/11	COUNSEL	935.62
		TRIMBLE, KIM	01/01/11	01/02/11	SYSTEM ADMINISTRATOR	555.56
		TROST, ADAM S	01/01/11	01/02/11	COUNSEL	305.56
		TRYON, WARREN	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF	837.20
		WEST, HILARY C	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	721.11
		WHISENANT, ADDIE M	01/01/11	01/02/11	PRESS SECRETARY	433.33
		WOODBURY, BRENDAN	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	375.56
		WOODBURY, BRENDAN	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,800.00
		WRIGHT, ANNA B	01/01/11	01/02/11	STAFF ASSISTANT	233.33
		ZAVARELLO, WILLIAM M	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	693.33
		ZAVARELLO, WILLIAM M	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,500.00
					PERSONNEL COMPENSATION TOTALS:	116,442.27
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP. (TRANSFER)	556.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,157.50
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	4,994.06
02-28	AP	00103541 VERIZON WIRELESS	12/19/10	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	109.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,816.72
		PRINTING AND REPRODUCTION				
01-31	GL	PHT0004759	12/29/10	12/29/10	PHOTOGRAPHIC (TRANSFER)	790.00
					PRINTING AND REPRODUCTION TOTALS:	790.00
		OTHER SERVICES				
01-25	AP	00079680 AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST, EMAIL & RLTD SERV	772.62
01-25	AP	00079733 AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST, EMAIL & RLTD SERV	810.89
01-25	AP	00079756 AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST, EMAIL & RLTD SERV	757.00
01-25	AP	00079841 AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST, EMAIL & RLTD SERV	572.20
01-25	AP	00079869 AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST, EMAIL & RLTD SERV	572.99
02-01	AP	00083108 AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST, EMAIL & RLTD SERV	574.04
02-07	AP	00087209 AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST, EMAIL & RLTD SERV	761.75
					OTHER SERVICES TOTALS:	4,821.49
		SUPPLIES AND MATERIALS				
01-11	AP	00068634 BOISE CASCADE	12/31/10	12/31/10	FOOD & BEVERAGE	1,247.57
01-11	AP	00068634 BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,410.34

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01-21	AP	00078096	SOURCEMEDIA	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,250.00
01-21	AP	00078097	CAPITOL HOST	12/01/10	12/01/10	FOOD & BEVERAGE	164.99
01-21	AP	00078100	CAPITOL HOST	12/08/10	12/08/10	FOOD & BEVERAGE	49.50
01-25	AP	00079661	FILTERFRESH COFFEE	07/25/10	08/21/10	FOOD & BEVERAGE	99.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	972.51
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	206.00
02-14	AP	00091931	CDW LLC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	200.00
03-01	AP	00102458	ALLIANCE MICRO	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	744.00
03-04	AP	00106951	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	9,447.70
03-16	AP	00115350	CDW LLC	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	6.75
03-16	AP	00115350	CDW LLC	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	112.50
						SUPPLIES AND MATERIALS TOTALS:	23,910.86
			EQUIPMENT				
02-14	AP	00091910	CDW LLC	01/26/11	01/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,870.00
03-02	AP	00104783	XEROX CORPORATION	02/19/11	02/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000	16,799.00
03-16	AP	00115350	CDW LLC	02/11/11	02/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	838.25
03-25	AP	00127374	RICOH AMERICAS CORPORATION	02/25/11	02/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,752.00
03-31	AP	00132145	CDW LLC	01/20/11	01/20/11	WARRANTIES QTY - 2	8,640.50
						EQUIPMENT TOTALS:	42,899.75
						GENERAL EXPENDITURES TOTALS:	195,681.09
						OFFICE TOTALS:	195,681.09

2011 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,243,276.67	1,243,276.67
TRAVEL	2,753.06	2,753.06
RENT, COMMUNICATION, UTILITIES	22,039.28	22,039.28
PRINTING AND REPRODUCTION	1,274.45	1,274.45
OTHER SERVICES	13,625.89	13,625.89
SUPPLIES AND MATERIALS	6,520.68	6,520.68
EQUIPMENT	8,613.89	8,613.89
GENERAL EXPENDITURES TOTALS:	1,298,103.92	1,298,103.92
OFFICE TOTALS:	1,298,103.92	1,298,103.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBRIGHT,AARON	01/03/11	03/31/11	DEPUTY COMMUNICATIONS DIRECTOR	22,000.00
ALLI, TYLEASE T.	01/03/11	03/31/11	COMMITTEE HEARING CLERK	19,599.07
ATWATER,SALLY D	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	20,777.77
ATWATER,SALLY D	03/01/11	03/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,125.00
AVCIN, SUSAN V.	01/03/11	01/07/11	DIR OF EDU & HUMAN SERV POLICY	2,144.44
BATHGATE,KATHERINE K	03/01/11	03/31/11	PRESS ASSISTANT	2,916.67
BENJAMIN,THOMAS	01/03/11	03/31/11	SYSTEMS ADMINISTRATOR	17,933.33
BENNOT,ADAM B	02/01/11	02/01/11	INTERN	2,433.33
BENNOT,ADAM B	03/01/11	03/31/11	STAFF ASSISTANT	2,666.67
BENNOT,ADAM B	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	92.31
BERGERON, JAMES P.	01/03/11	01/31/11	DEP DIR OF ED & HUMAN SVS POL	10,477.83
BERGERON, JAMES P.	02/01/11	03/31/11	DIR OF EDU & HUMAN SERV POLICY	25,000.00
BEYER,JOURDAN-COLETTE N	03/07/11	03/31/11	PRESS SECRETARY - EDUCATION	4,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
		BOYE, KIRK	01/03/11 03/31/11	GENERAL COUNSEL	39,379.12	
		BROWN,DANIEL J	01/03/11 03/31/11	STAFF ASSISTANT	9,044.44	
		BROWN,DANIEL J	01/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	373.56	
		BUBOLTZ, CASEY L.	01/03/11 03/31/11	COALITIONS AND MEM SVC COORD	21,816.67	
		CALEMINE III, GUERINO J.	01/03/11 02/13/11	GENERAL COUNSEL	17,041.88	
		CALEMINE III, GUERINO J.	02/14/11 03/31/11	STAFF DIRECTOR	22,520.83	
		COURI, HEATHER S.	02/23/11 03/31/11	DEP DIR OF ED & HUMAN SVS POL	14,250.00	
		DUNGAN,HILARY M	03/01/11 03/31/11	INTERN	1,500.00	
		FASTEAU,JAMIE P	01/03/11 02/13/11	SENIOR EDUCATION POLICY ADVISO	16,172.22	
		FASTEAU,JAMIE P	02/14/11 03/31/11	DEP DIR OF EDUCATION POLICY	18,930.55	
		FORTE, DENISE M.	01/03/11 02/12/11	EDUCATION COORDINATOR	17,383.44	
		FORTE, DENISE M.	02/01/11 02/12/11	EDUCATION COORDINATOR (OTHER COMPENSATION)	3,042.10	
		FRIEDMAN, RUTH J.	01/03/11 02/10/11	EDUCATION POLICY DEPUTY DIR	11,654.18	
		FRIEDMAN, RUTH J.	02/11/11 03/31/11	DIRECTOR OF EDUCATION POLICY	15,334.45	
		GAMBO, THERESA N	01/03/11 03/31/11	OFFICE ADMINISTRATOR	9,288.90	
		GARCIA, DANIELA R.	01/05/11 03/31/11	PROFESSIONAL STAFF MEMBER	16,722.22	
		GARZA,JOSE P	01/03/11 02/05/11	DEPUTY GENERAL COUNSEL	7,791.67	
		GARZA,JOSE P	02/01/11 02/05/11	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	472.22	
		GILROY, EDWIN J.	01/03/11 03/31/11	DIRECTOR OF WORKFORCE POLICY	41,725.70	
		HOLLIS,ELIZABETH J	01/03/11 03/31/11	SPECIAL ASSISTANT TO STAFF DIR	26,203.56	
		HOOG,BENJAMIN J	02/15/11 03/03/11	INTERN	950.00	
		HOPPER,JAMES	01/10/11 03/31/11	LEGISLATIVE ASSISTANT	8,550.01	
		JONES, AMY M.	01/03/11 03/31/11	EDUCA POLICY COUN & SR ADVISOR	32,610.33	
		JONES, ANGELA D.	01/03/11 03/31/11	EXECUTIVE ASSISTANT	17,104.27	
		KAPLAN,MARVIN E	01/05/11 03/31/11	PROFESSIONAL STAFF MEMBER	22,694.45	
		KARR, ELIZABETH	01/03/11 03/31/11	STAFF DIRECTOR	42,166.67	
		KEARNEY,RYAN P	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	11,036.67	
		LEVIN,BRIAN P	01/24/11 03/31/11	NEW MEDIA PRESS ASSISTANT	6,886.10	
		MAGEE, RICHARD E.	01/03/11 01/31/11	COMMITTEE PRINTER	6,012.61	
		MAGEE, RICHARD E.	02/01/11 03/31/11	COMMITTEE PRINTER	12,884.16	
		MARCHIONE,KARA A	01/03/11 03/31/11	SR EDUCATION POLICY ADVISOR	22,502.83	
		MARRERO,ALEXA	01/03/11 01/07/11	COMMUNICATIONS DIRECTOR	1,868.06	
		MCNICHOLAS,CELINE	01/03/11 01/31/11	ASSOCIATE LABOR COUNSEL	6,919.11	
		MCNICHOLAS,CELINE	02/01/11 03/31/11	ASSOCIATE LABOR COUNSEL	14,826.66	
		MELNYK,BRIAN M	01/03/11 02/06/11	STAFF ASSISTANT	3,022.22	
		MELNYK,BRIAN M	02/07/11 03/31/11	LEGISLATIVE ASSISTANT	5,700.00	
		MILLER,RICHARD D	01/03/11 03/31/11	SR LABOR POL ADV/HLTH SAFETY	27,539.60	
		MINTER, DAISY M.	01/03/11 02/23/11	FINANCIAL ADMINISTRATOR	15,152.10	
		NEWELL, BRIAN A	01/03/11 03/31/11	PRESS SECRETARY - WORKFORCE	16,566.66	
		O'REILLY,MEGAN	01/03/11 02/13/11	LABOR POLICY ADVISOR	12,517.87	
		O'REILLY,MEGAN	02/14/11 03/31/11	GENERAL COUNSEL	15,013.89	
		PAJCIC,HELEN L	01/03/11 01/31/11	EDUCATION POLICY ASSOCIATE	4,277.78	
		PAJCIC,HELEN L	02/01/11 03/31/11	EDUCATION POLICY ADVISOR	9,166.66	

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			PELLER, JULIE	01/03/11	02/13/11	DEP DIR OF POLICY & PLANNING	14,236.11	
			PELLER, JULIE	02/14/11	03/31/11	DEPUTY STAFF DIRECTOR	18,813.05	
			REGINE, MEREDITH	01/03/11	03/31/11	LABOR POLICY ASSOCIATE	13,688.90	
			RUIZ, ALEXANDRIA	01/03/11	03/31/11	ADM ASSIST TO DIR OF ED POLICY	11,486.93	
			RUIZ, ALEXANDRIA	01/01/11	02/28/11	ADM ASSIST TO DIR OF ED POLICY (OVERTIME)	1,245.39	
			RUSKOWSKY, DIANNA J.	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR OFFICER	28,233.33	
			SALMANOWITZ, MELISSA A.	01/03/11	03/31/11	PRESS SECRETARY	19,128.03	
			SALMI, MOLLY M.	01/03/11	03/31/11	DEPUTY DIR OF WORKFORCE POLICY	35,420.00	
			SCHAUMBURG, AMANDA J.	01/03/11	03/31/11	EDUC & HUMAN SERV OVER COUNSEL	31,955.00	
			SCHIFTER, LAURA A.	02/22/11	03/31/11	SR EDUCA & DISABILITY ADVISOR	9,750.00	
			SCHMIDT, GREGORY M.	02/16/11	03/31/11	INTERN	1,500.00	
			SERAFIN, KENNETH J.	01/03/11	03/31/11	WORKFORCE POLICY COUNSEL	29,260.00	
			SHAPIRO, ANGELYN LOUISE	01/03/11	03/31/11	ADMIN DIRECTOR & SR ADVISOR	19,985.77	
			SHORTS, DANIEL C.	02/07/11	03/31/11	INTERN	2,700.00	
			SOLLBERGER, ALEXANDRA H.	02/19/11	03/31/11	COMMUNICATIONS DIRECTOR	16,333.34	
			STEVENS, LINDA G.	01/03/11	03/31/11	CHF CLK & ASST TO GEN COUNSEL	23,215.27	
			STRAWCUTTER, ALISSA A.	03/01/11	03/31/11	DEPUTY CLERK	4,583.33	
			SWEATT, LOREN E.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	27,848.33	
			THORNE, DRAY A.	01/03/11	02/28/11	SENIOR SYSTEMS ADMINISTRATOR	19,283.77	
			THORNE, DRAY A.	03/01/11	03/31/11	DIR OF INFORMATION TECHNOLOGY	9,198.50	
			VARNHAGEN, MICHELE	01/03/11	02/10/11	LABOR POLICY DIRECTOR	16,744.28	
			VARNHAGEN, MICHELE	02/11/11	03/31/11	DIR OF LABOR POL/CHIEF POL ADV	22,031.95	
			WEISS, DANIEL	01/03/11	02/28/11	SPECIAL ASST TO MINORITY MEMBE	19,455.77	
			WEISS, DANIEL	03/01/11	03/31/11	SPEC ASST TO THE RANKING MEM	10,033.33	
			WHEELER, JAMES J.	01/24/11	03/31/11	PROFESSIONAL STAFF MEMBER	19,541.67	
			ZOLA, MICHAEL C.	01/03/11	03/31/11	CHIEF INVESTIGATIVE COUNSEL	36,592.60	
			ZUCKERMAN, MARK	01/03/11	02/10/11	MINORITY STAFF DIRECTOR	18,208.34	
			ZUCKERMAN, MARK	02/01/11	02/10/11	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	3,354.17	
						PERSONNEL COMPENSATION TOTALS:	1,243,276.67	
			TRAVEL					
02-02	AP	00083529	BERGERON, JAMES P.	01/20/11	01/21/11	TRAVEL SUBSISTENCE	193.49	
02-04	AP	00085935	KARR, ELIZABETH	01/20/11	01/21/11	TRAVEL SUBSISTENCE	248.15	
02-11	AP	00091328	CITIBANK GOV CARD SERVICE	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	1,278.80	
02-17	AP	00094713	RUIZ, ALEXANDRIA	02/09/11	02/09/11	TAXI/PARKING/TOLLS	10.65	
03-16	AP	00115379	GARCIA, DANIELA R.	03/03/11	03/04/11	TRAVEL SUBSISTENCE	185.30	
03-17	AP	00118450	CITIBANK GOV CARD SERVICE	02/20/11	02/22/11	COMMERCIAL TRANSPORTATION	389.40	
03-17	AP	00118456	FASTEAU, JAMIE P.	02/20/11	02/22/11	TRAVEL SUBSISTENCE	339.86	
03-31	AP	00131718	MELNYK, BRIAN M.	03/21/11	03/22/11	TRAVEL SUBSISTENCE	107.41	
						TRAVEL TOTALS:	2,753.06	
			RENT, COMMUNICATION, UTILITIES					
02-17	AP	00094705	ICONSTITUENT LLC	01/01/11	10/31/11	NEWS WIRE SERVICE	750.00	
02-17	AP	00094709	ICONSTITUENT LLC	02/01/11	02/28/11	NEWS WIRE SERVICE	750.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	368.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,138.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	9,622.15	
03-04	AP	00106943	FILTERFRESH COFFEE SRV INC.	02/06/11	03/05/11	EQUIP RENTAL (EFF 1/3/03)	59.00	
03-24	AP	00125955	FILTERFRESH COFFEE SRV INC.	03/06/11	04/02/11	EQUIP RENTAL (EFF 1/3/03)	59.00	
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	606.00	
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	1,005.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		7,681.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,039.28
PRINTING AND REPRODUCTION						
01-25	AP	00079638	01/17/11 01/17/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
01-25	AP	00079639	01/12/11 01/12/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		365.95
02-02	AP	00083525	01/26/11 01/26/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
02-02	AP	00083527	01/26/11 01/26/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		61.85
02-07	AP	00087586	01/31/11 01/31/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
02-07	AP	00087587	01/28/11 01/28/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		25.00
03-04	AP	00106944	02/15/11 02/15/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
03-04	AP	00106946	02/17/11 02/17/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
03-04	AP	00107091	02/24/11 02/24/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
03-04	AP	00107098	03/01/11 03/01/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		378.95
03-16	AP	00115374	03/07/11 03/07/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		61.85
03-16	AP	00115376	03/04/11 03/04/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		61.85
03-17	AP	00118458	03/11/11 03/11/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
03-24	AP	00125956	03/18/11 03/18/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
03-24	AP	00125957	03/16/11 03/16/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	1,274.45
OTHER SERVICES						
02-18	AP	00099337	01/01/11 01/31/11	AKAMAI TECHNOLOGIES, INC. WEB DEV HST,EMAIL & RLTD SERV		575.89
02-20	AP	00098320	02/01/11 02/28/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		7,925.00
03-20	AP	00125815	03/01/11 03/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		5,125.00
					OTHER SERVICES TOTALS:	13,625.89
SUPPLIES AND MATERIALS						
01-20	AP	00073721	01/14/11 01/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		686.97
01-25	AP	00079642	01/19/11 01/19/11	FILTERFRESH COFFEE SRV INC. FOOD & BEVERAGE		114.32
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		101.82
02-11	AP	00091329	01/01/11 01/31/11	DEER PARK BOTTLED WATER		389.02
02-17	AP	00094698	02/14/11 02/14/13	EDUCATION WEEK PUBLICATIONS/REFERENCE MAT'L		131.00
02-17	AP	00094702	02/01/11 02/01/12	PENSIONS & INVESTMENTS PUBLICATIONS/REFERENCE MAT'L		279.00
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		3.64
03-04	AP	00106949	02/23/11 02/23/11	FILTERFRESH COFFEE SRV INC. FOOD & BEVERAGE		22.50
03-16	AP	00115381	03/08/11 03/08/11	FILTERFRESH COFFEE SRV INC. FOOD & BEVERAGE		74.36
03-17	AP	00118444	02/01/11 02/28/11	ARROWHEAD BOTTLED WATER		227.60
03-24	AP	00125961	03/16/11 03/16/11	FILTERFRESH COFFEE SRV INC. FOOD & BEVERAGE		27.98
03-24	AP	00125962	03/14/11 03/14/11	STEVENS, LINDA G. FOOD & BEVERAGE		15.65
03-24	AP	00125963	04/22/11 04/21/12	BNA PUBLICATIONS/REFERENCE MAT'L		3,570.00
03-24	AP	00125964	03/17/11 03/17/11	BEST BUY BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)		199.98
03-24	AP	00126207	02/28/11 02/28/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		66.00
03-28	AP	00128098	03/14/11 03/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		178.59
03-31	GL	FRM0007204	03/11/11 03/11/11	FRAMING (TRANSFER)		50.00

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03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	382.25
					SUPPLIES AND MATERIALS TOTALS:	6,520.68
		EQUIPMENT				
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	2,877.58
02-28	GL	MNT0005735	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-25.00
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	2,852.58
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	2,852.58
03-31	GL	MNT0007107	03/28/11	03/31/11	MAINTENANCE / REPAIRS	56.15
					EQUIPMENT TOTALS:	8,613.89
					GENERAL EXPENDITURES TOTALS:	1,298,103.92
					OFFICE TOTALS:	1,298,103.92

2010 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AL FALAHI, ALI	01/01/11	01/02/11	STAFF ASSISTANT	547.63
AL FALAHI, ALI	12/01/10	12/17/10	STAFF ASSISTANT (OTHER COMPENSATION)	2,190.53
ALBRIGHT, AARON	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	683.33
ALLI, TYLEASE T.	01/01/11	01/02/11	COMMITTEE HEARING CLERK	528.77
APPEL, CHARLES J	01/01/11	01/02/11	SR EDUCATION POLICY ADV/INVEST	889.66
APPEL, CHARLES J	01/01/11	01/02/11	SR EDUCATION POLICY ADV/INVEST (OTHER COMPENSATION)	2,224.14
APPEL, CHARLES J	01/01/11	01/02/11	SR EDUCATION POLICY ADV/INVEST (OTHER COMPENSATION)	3,000.00
ATWATER, SALLY D	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	472.22
AVCIN, SUSAN V.	01/01/11	01/02/11	DIR OF EDU & HUMAN SERV POLICY	948.31
BENJAMIN, THOMAS	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	533.33
BERGERON, JAMES P.	01/01/11	01/02/11	DEP DIR OF ED & HUMAN SVS POL	868.33
BINGHAM-HAMILTON, MARJORIE	01/01/11	01/02/11	FINANCIAL ASSISTANT	639.88
BINGHAM-HAMILTON, MARJORIE	01/01/11	01/02/11	FINANCIAL ASSISTANT (OTHER COMPENSATION)	1,599.69
BOYE, KIRK	01/01/11	01/02/11	GENERAL COUNSEL	1,086.53
BROWN, CALLA R	01/01/11	01/02/11	STAFF ASSISTANT-EDUCATION	516.62
BROWN, CALLA R	01/01/11	01/02/11	STAFF ASSISTANT-EDUCATION (OVERTIME)	536.49
BROWN, CALLA R	01/01/11	01/02/11	STAFF ASSISTANT-EDUCATION (OTHER COMPENSATION)	1,291.56
BROWN, DANIEL J	01/01/11	01/02/11	STAFF ASSISTANT	488.89
BROWN, DANIEL J	01/01/11	01/02/11	STAFF ASSISTANT (OVERTIME)	380.77
BUBOLTZ, CASEY L.	01/01/11	01/02/11	COALITIONS AND MEM SVC COORD	566.67
CALEMINE III, GUERINO J.	01/01/11	01/02/11	GENERAL COUNSEL	897.98
DONDIS, LYNN	01/01/11	01/02/11	POLICY ADV. FOR SC W.F. PROT.	737.62
DONDIS, LYNN	01/01/11	01/02/11	POLICY ADV. FOR SC W.F. PROT. (OTHER COMPENSATION)	737.62
FASTEAU, JAMIE P	01/01/11	01/02/11	SENIOR EDUCATION POLICY ADVISO	855.56
FORTE, DENISE M.	01/01/11	01/02/11	EDUCATION COORDINATOR	924.73
FRIEDMAN, RUTH J.	01/01/11	01/02/11	EDUCATION POLICY DEPUTY DIR	680.04
GAMBO, THERESA N	01/01/11	01/02/11	ADMIN ASST/OFFICE MANAGER	283.33
GARZA, JOSE P	01/01/11	01/02/11	DEPUTY GENERAL COUNSEL	755.56
GARZA, JOSE P	01/01/11	01/02/11	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	377.78
GILROY, EDWIN J.	01/01/11	01/02/11	DIRECTOR OF WORKFORCE POLICY	948.31
HARTZLER, DAVID	01/01/11	01/02/11	STAFF ASSISTANT	675.11
HARTZLER, DAVID	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,687.78
HOLDEN, RYAN D	01/01/11	01/02/11	SENIOR INVESTIGATOR	870.61
HOLDEN, RYAN D	01/01/11	01/02/11	SENIOR INVESTIGATOR (OTHER COMPENSATION)	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON EDUCATION & WORKFORCE—Con.						
		HOLLIS,ELIZABETH J	01/01/11 01/02/11	SPECIAL ASSISTANT TO STAFF DIR	628.11	
		JACKSON MERCER,CHARMAINE	01/01/11 01/02/11	SR EDUCATION POLICY ADVISOR	855.56	
		JACKSON MERCER,CHARMAINE	01/01/11 01/02/11	SR EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	5,133.33	
		JACKSON MERCER,CHARMAINE	01/01/11 01/02/11	SR EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		JOHNSON,BRODERICK D	01/01/11 01/02/11	STAFF ASSISTANT	522.31	
		JONES, AMY M.	01/01/11 01/02/11	HIGHER EDUC COUN & SR ADVISOR	854.44	
		JONES, ANGELA D.	01/01/11 01/02/11	EXECUTIVE ASSISTANT	556.67	
		KARR, ELIZABETH	01/01/11 01/02/11	STAFF DIRECTOR	958.33	
		KEARNEY,RYAN P	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	288.89	
		KITTREDGE, ELISABETH M.	01/01/11 01/02/11	OUTREACH DIRECTOR	863.93	
		KITTREDGE, ELISABETH M.	01/01/11 01/02/11	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,591.80	
		KITTREDGE, ELISABETH M.	01/01/11 01/02/11	OUTREACH DIRECTOR (OTHER COMPENSATION)	833.00	
		LAFER,GORDON C	01/01/11 01/02/11	SR LABOR POLICY ADVISOR	892.57	
		LAM,LIVIA Y	01/01/11 01/02/11	SR LABOR POLICY ADVISOR	794.44	
		LAM,LIVIA Y	01/01/11 01/02/11	SR LABOR POLICY ADVISOR (OTHER COMPENSATION)	1,191.67	
		MAGEE, RICHARD E.	01/01/11 01/02/11	COMMITTEE PRINTER	-6,012.61	
		MAGEE, RICHARD E.	01/01/11 01/02/11	COMMITTEE PRINTER	6,483.75	
		MARCHIONE,KARA A	01/01/11 01/02/11	SENIOR EDUCATION POLICY ADVISO	566.98	
		MARRERO,ALEXA	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	935.56	
		MARSHALL,SADIE	01/01/11 01/02/11	CHIEF CLERK	624.73	
		MARSHALL,SADIE	01/01/11 01/02/11	CHIEF CLERK (OTHER COMPENSATION)	1,249.47	
		MARTINEZ, RICARDO	01/01/11 01/02/11	POLICY ADVISOR/SUB ON HIGH EDU	792.62	
		MARTINEZ, RICARDO	01/01/11 01/02/11	POLICY ADVISOR/SUB ON HIGH EDU (OTHER COMPENSATION)	9,907.71	
		MCKIBBEN,BRYCE W	01/01/11 01/02/11	STAFF ASSISTANT	519.69	
		MCKIBBEN,BRYCE W	01/01/11 01/02/11	STAFF ASSISTANT (OVERTIME)	337.30	
		MCKIBBEN,BRYCE W	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	519.69	
		MCNICHOLAS,CELINE	01/01/11 01/02/11	ASSOCIATE LABOR COUNSEL	-6,919.11	
		MCNICHOLAS,CELINE	01/01/11 01/02/11	ASSOCIATE LABOR COUNSEL	7,496.67	
		MELNYK,BRIAN M	01/01/11 01/02/11	STAFF ASSISTANT	177.78	
		MILLER,RICHARD D	01/01/11 01/02/11	SR LABOR POL ADV/HLTH SAFETY	692.57	
		MINTER, DAISY M.	01/01/11 01/02/11	FINANCIAL ADMINISTRATOR	860.87	
		MINTER, DAISY M.	01/01/11 01/02/11	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	3,873.90	
		NEWELL,BRIAN A	01/01/11 01/02/11	PRESS SECRETARY	433.33	
		NEWELL,BRIAN A	01/01/11 01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		O'REILLY,MEGAN	01/01/11 01/02/11	LABOR POLICY ADVISOR	880.00	
		O'REILLY,MEGAN	01/01/11 01/02/11	LABOR POLICY ADVISOR (OTHER COMPENSATION)	1,543.00	
		PACE, LILLIAN	01/01/11 01/02/11	EDUCATION POLCY ADVIS FOR SUBC	766.98	
		PACE, LILLIAN	01/01/11 01/02/11	EDUCATION POLCY ADVIS FOR SUBC (OTHER COMPENSATION)	4,601.90	
		PAJIC,HELEN L	01/01/11 01/02/11	EDUCATION POLICY ASSOCIATE	588.89	
		PELLER, JULIE	01/01/11 01/02/11	SENIOR EDUCATION POLICY ADVISO	884.03	
		PRESUTTI III,ROBERT M	01/01/11 01/02/11	STAFF ASSISTANT	505.56	
		PRESUTTI III,ROBERT M	01/01/11 01/02/11	STAFF ASSISTANT (OVERTIME)	196.87	
		REGINE,MEREDITH	01/01/11 01/02/11	LABOR POLICY ASSOCIATE	394.44	

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		RUIZ,ALEXANDRIA	01/01/11	01/02/11	ADM ASSIST TO DIR OF ED POLICY	344.40	
		RUIZ,ALEXANDRIA	01/01/11	01/02/11	ADM ASSIST TO DIR OF ED POLICY (OVERTIME)	368.82	
		RUSKOWSKY, DIANNA J	01/01/11	01/02/11	FINANCIAL AND ADMIN. OFFICER	766.67	
		SALMANOWITZ,MELISSA A	01/01/11	01/02/11	PRESS SECRETARY	618.06	
		SALMI, MOLLY M.	01/01/11	01/02/11	DEPUTY DIR OF WORKFORCE POLICY	916.67	
		SCHAUMBURG,AMANDA J	01/01/11	01/02/11	EDUCATION POLICY COUNSEL	825.00	
		SCHIFTER,LAURA A	01/01/11	01/02/11	DISABILITY & ED POLICY ADVISOR	700.00	
		SCHIFTER,LAURA A	01/01/11	01/02/11	DISABILITY & ED POLICY ADVISOR (OTHER COMPENSATION)	1,750.00	
		SCHROLL,JAMES	01/01/11	01/02/11	JR LEGISLATIVE ASSOCIATE	516.62	
		SCHROLL,JAMES	01/01/11	01/02/11	JR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	2,324.80	
		SERAFIN, KENNETH J.	01/01/11	01/02/11	WORKFORCE POLICY COUNSEL	866.67	
		SERRA,GABRIELLE R	01/01/11	01/02/11	EDUCATION & NUTRITION POL ADV	755.56	
		SERRA,GABRIELLE R	01/01/11	01/02/11	EDUCATION & NUTRITION POL ADV (OTHER COMPENSATION)	377.78	
		SHAPIRO,ANGELYN LOUISE	01/01/11	01/02/11	DIRECTOR OF INTERNAL COMMUNICA	604.22	
		STEVENS, LINDA G.	01/01/11	01/02/11	CHF CLK & ASST TO GEN COUNSEL	637.56	
		SWEATT, LOREN E.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	819.44	
		TALWALKER,AJITA R	01/01/11	01/02/11	EDUCATION POLICY ADVISOR	743.42	
		TALWALKER,AJITA R	01/01/11	01/02/11	EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	743.42	
		THORNE, DRAY A.	01/01/11	01/02/11	SENIOR SYSTEMS ADMINISTRATOR	679.90	
		VARNHAGEN, MICHELE	01/01/11	01/02/11	LABOR POLICY DIRECTOR	947.94	
		WALKER,MATTHEW VINCENT	01/01/11	01/02/11	LABOR COUNSEL	738.89	
		WEISS, DANIEL	01/01/11	01/02/11	SPEC ASST TO THE RANKING MEM	737.55	
		WEXLER,BENJAMIN N	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	905.56	
		WEXLER,BENJAMIN N	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		ZARISH-BECKNELL, KIMBERLY A.	01/01/11	01/02/11	EDUCATION COUNSEL	668.43	
		ZARISH-BECKNELL, KIMBERLY A.	01/01/11	01/02/11	EDUCATION COUNSEL (OTHER COMPENSATION)	668.43	
		ZARISH-BECKNELL, KIMBERLY A.	01/01/11	01/02/11	EDUCATION COUNSEL (OTHER COMPENSATION)	500.00	
		ZOLA, MICHAEL C.	01/01/11	01/02/11	CHIEF INVESTIGATIVE COUNSEL	880.00	
		ZOLA, MICHAEL C.	01/01/11	01/02/11	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	678.00	
		ZUCKERMAN, MARK	01/01/11	01/02/11	STAFF ASSISTANT	958.33	
					PERSONNEL COMPENSATION TOTALS:	110,835.14	
		TRAVEL					
03-04	AP	00106940	HON. DONALD M PAYNE	03/01/10	03/02/10	LOGGING	113.12
						TRAVEL TOTALS:	113.12
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	00079643	FILTERFRESH COFFEE SRV INC.	12/13/10	01/12/11	EQUIP RENTAL (EFF 1/3/03)	59.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	404.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,090.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	6,419.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,972.96
		PRINTING AND REPRODUCTION					
01-28	GL	LAW0004494		09/03/10	09/03/10	REPRODUCTION OF FED/PUBLIC LAW	240.00
02-15	GL	LAW0005245		12/22/10	12/22/10	REPRODUCTION OF FED/PUBLIC LAW	190.00
						PRINTING AND REPRODUCTION TOTALS:	430.00
		OTHER SERVICES					
01-25	AP	00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	772.62
01-25	AP	00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	810.89
01-25	AP	00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	757.00
01-25	AP	00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	572.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON EDUCATION & WORKFORCE—Con.						
01-25	AP 00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		572.98
02-01	AP 00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		574.04
02-07	AP 00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		761.75
02-07	AP 00087584	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		641.25
					OTHER SERVICES TOTALS:	5,462.72
SUPPLIES AND MATERIALS						
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	FOOD & BEVERAGE		634.35
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		3,829.17
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		205.82
01-25	AP 00079644	DEER PARK	12/01/10 12/31/10	BOTTLED WATER		83.03
01-25	AP 00079645	THOMPSON WEST	12/22/10 12/22/10	PUBLICATIONS/REFERENCE MAT'L		333.50
01-25	AP 00079646	BNA BOOKS A DIVISION OF BNA	12/29/10 12/29/10	PUBLICATIONS/REFERENCE MAT'L		332.91
01-25	AP 00079647	BNA BOOKS A DIVISION OF BNA	12/20/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L		287.14
01-25	AP 00079648	DEER PARK	09/01/10 09/30/10	BOTTLED WATER		335.34
01-25	AP 00079649	DEER PARK	10/01/10 10/31/10	BOTTLED WATER		143.37
01-25	AP 00079650	DEER PARK	11/01/10 11/30/10	BOTTLED WATER		338.11
01-25	AP 00079651	DEER PARK	12/01/10 12/31/10	BOTTLED WATER		62.64
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		1,160.11
02-02	AP 00083524	CISION US, INC.	12/30/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		3,620.00
02-03	AP 00084963	FAXPLUS, INC /MARKET DEV	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		75.00
02-17	AP 00094717	CQ ROLL CALL GROUP	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		22,210.00
02-17	AP 00094720	DOW JONES & COMPANY, INC.	12/10/10 12/10/12	PUBLICATIONS/REFERENCE MAT'L		643.76
02-17	AP 00096957	NEWS EXPRESS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		949.00
02-17	AP 00096959	THE NEW YORK TIMES	11/26/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		769.60
02-17	AP 00096961	THE NEW YORK TIMES	11/26/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		384.80
02-17	AP 00096962	THE NEW YORK TIMES	11/26/10 11/24/11	PUBLICATIONS/REFERENCE MAT'L		384.80
02-17	AP 00096965	ASPEN PUBLISHERS, INC.	11/26/10 11/26/10	PUBLICATIONS/REFERENCE MAT'L		376.30
02-17	AP 00096967	THOMPSON WEST	05/10/10 06/09/10	PUBLICATIONS/REFERENCE MAT'L		591.50
02-17	AP 00096969	THOMPSON WEST	10/10/10 11/09/10	PUBLICATIONS/REFERENCE MAT'L		164.00
02-17	AP 00096970	WASHINGTON POST	12/29/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		236.08
02-17	AP 00096974	WASHINGTON POST	10/07/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		289.13
03-01	AP 00102319	VARINSIC, INC.	01/19/10 01/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1.94
03-01	AP 00102319	VARINSIC, INC.	01/19/10 01/19/10	OFFICE SUPPLIES (OUTSIDE)		19.80
03-01	AP 00102319	VARINSIC, INC.	01/19/10 01/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		75.05
03-01	AP 00102319	VARINSIC, INC.	01/19/10 01/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20		691.20
03-01	AP 00102319	VARINSIC, INC.	01/19/10 01/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,798.50
03-04	AP 00106941	BNA BOOKS A DIVISION OF BNA	12/29/10 12/29/10	PUBLICATIONS/REFERENCE MAT'L		892.85
03-04	AP 00106997	CDW LLC	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE)		44.09
03-04	AP 00106997	CDW LLC	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		96.60
03-04	AP 00106997	CDW LLC	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5		161.00
03-04	AP 00106997	CDW LLC	09/29/10 09/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		193.20
					SUPPLIES AND MATERIALS TOTALS:	44,413.69
EQUIPMENT						
02-23	AP 00101128	FAXPLUS, INC /MARKET DEV	01/10/11 01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,975.00

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02-28	GL	MNT0005735		12/09/10	12/31/10	MAINTENANCE / REPAIRS	-17.74
03-01	AP	00102207	VARINSIC, INC.	01/07/11	01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,635.98
03-01	AP	00102208	VARINSIC, INC.	01/12/11	01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,683.00
03-01	AP	00102209	VARINSIC, INC.	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	3,808.97
03-01	AP	00102210	VARINSIC, INC.	10/22/10	10/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	9,410.10
03-01	AP	00102210	VARINSIC, INC.	10/22/10	10/22/10	WARRANTIES QTY - 10	1,237.50
03-01	AP	00102211	VARINSIC, INC.	01/28/11	01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	107,817.20
03-01	AP	00102235	VARINSIC, INC.	01/14/10	01/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	23,338.28
03-01	AP	00102235	VARINSIC, INC.	01/14/10	01/14/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,984.32
03-01	AP	00102235	VARINSIC, INC.	01/14/10	01/14/10	MAINTENANCE / REPAIRS	1,295.84
03-01	AP	00102235	VARINSIC, INC.	01/14/10	01/14/10	WARRANTIES QTY - 2	1,196.44
03-01	AP	00102290	VARINSIC, INC.	01/20/10	01/20/10	WARRANTIES QTY - 2	11,843.42
03-04	AP	00106898	VARINSIC, INC.	01/10/10	01/10/10	WARRANTIES	11,843.42
03-08	AP	00108727	FAXPLUS, INC /MARKET DEV	01/10/11	01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,995.00
EQUIPMENT TOTALS:							187,046.73
GENERAL EXPENDITURES TOTALS:							356,274.36
OFFICE TOTALS:							356,274.36

2011 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,168,509.71	2,168,509.71
TRAVEL	78.00	78.00
RENT, COMMUNICATION, UTILITIES	22,500.75	22,500.75
PRINTING AND REPRODUCTION	920.00	920.00
OTHER SERVICES	19,727.05	19,727.05
SUPPLIES AND MATERIALS	22,952.80	22,952.80
EQUIPMENT	15,152.43	15,152.43
GENERAL EXPENDITURES TOTALS:	2,249,840.74	2,249,840.74
OFFICE TOTALS:	2,249,840.74	2,249,840.74

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAHAM, NICHOLAS P	01/11/11	03/31/11	STAFF ASSISTANT	7,111.12
ABRAHAM, NICHOLAS P	01/11/11	02/28/11	STAFF ASSISTANT (OVERTIME)	496.15
ALSPACH, ROBERT C	01/03/11	03/31/11	COUNSEL	25,055.56
AMERLING, KRISTIN L	01/03/11	02/28/11	CHIEF COUNSEL	26,261.11
AMERLING, KRISTIN L	03/01/11	03/31/11	CHIEF COUN & OVERST STAFF DIR	13,583.33
ANDRES, GARY J	01/03/11	03/31/11	STAFF DIRECTOR	42,166.67
ASH, MICHELLE H.	01/03/11	03/31/11	CHIEF COUN COMM, MANU & TRADE	37,644.44
BAKER, CHARLOTTE T	03/07/11	03/31/11	PRESS SECRETARY	4,333.33
BANKS, ALVIN	01/03/11	03/31/11	SPECIAL ASSISTANT	10,111.11
BANKS, ALVIN	01/01/11	01/31/11	SPECIAL ASSISTANT (OVERTIME)	86.54
BARAN, JEFFERY M.	01/03/11	02/28/11	COUNSEL	15,788.89
BARAN, JEFFERY M.	03/01/11	03/31/11	SENIOR COUNSEL	8,166.67
BARNETT, PHILIP S.	01/03/11	03/31/11	STAFF DIRECTOR	42,166.67
BARNETTE, JAMES D	01/04/11	03/31/11	GENERAL COUNSEL	34,266.66
BARRON, ALEXANDER	01/03/11	01/31/11	PROFESSIONAL STAFF MEMBER	6,066.67
BASILE, CAROLINE E	01/30/11	03/31/11	STAFF ASSISTANT	5,422.23
BASILE, CAROLINE E	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	403.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BAUM, RAY	01/17/11 03/31/11	SR PLCY ADVR/DIR OF COALITIONS	16,444.45	
		BECKERMAN, MICHAEL M.	01/03/11 03/31/11	DEPUTY STAFF DIRECTOR	42,166.67	
		BENJAMIN, TIFFANY	01/03/11 03/31/11	INVESTIGATIVE COUNSEL	19,066.67	
		BERENHOLZ, JENNIFER	01/03/11 03/31/11	MINORITY CHIEF CLERK	18,333.33	
		BLOOMQUIST, MICHAEL D	01/04/11 03/31/11	DEPUTY GENERAL COUNSEL	38,666.66	
		BONYUN, SEAN C.	01/03/11 03/31/11	DEPUTY COMM DIRECTOR	31,777.77	
		BRADLEY, ANITA F.	03/01/11 03/31/11	PROFESSIONAL STAFF MEMBER	8,283.33	
		BROWN, MARYAM S.	01/12/11 03/31/11	CHIEF COUNSEL	35,111.10	
		BUSBEE, ALISON	01/27/11 03/31/11	LEGISLATIVE CLERK	6,755.56	
		CANCIENNE II, PAUL J.	01/03/11 03/31/11	POLICY COORDINATOR	12,222.23	
		CARDILLE, STACIA M.	01/03/11 03/31/11	COUNSEL	17,600.00	
		CASSADY, ALISON	02/07/11 02/28/11	PROFESSIONAL STAFF MEMBER	6,533.33	
		CASSADY, ALISON	03/01/11 03/31/11	SR PROFESSIONAL STAFF MEMBER	8,166.67	
		CHA, STEPHEN S.	01/03/11 02/28/11	PROFESSIONAL STAFF MEMBER	17,722.23	
		CHA, STEPHEN S.	03/01/11 03/31/11	SR PROFESSIONAL STAFF MEMBER	9,166.67	
		CHANG, SHAWN	01/03/11 03/31/11	COUNSEL	17,111.10	
		CHRISTIAN, KAREN E.	01/03/11 03/31/11	COUNSEL	23,301.67	
		CLINE, STACY Q.	01/03/11 03/31/11	COUNSEL	23,222.23	
		COHEN, BRIAN A.	01/03/11 02/28/11	SR INVESTIGATOR & POLICY ADV.	22,233.33	
		COHEN, BRIAN A.	03/01/11 03/31/11	INVEST STAFF DIR & SR POL ADV	11,500.00	
		COHEN, HOWARD J.	01/03/11 03/31/11	CHIEF HEALTH COUNSEL	41,066.67	
		COHEN, JACQUELINE	01/03/11 03/31/11	COUNSEL	15,888.90	
		CORCORAN, SEAN M.	01/03/11 01/30/11	ASSISTANT CLERK	9,644.45	
		CORCORAN, SEAN M.	01/03/11 03/31/11	OFFICE MANAGER	10,686.65	
		CORR, ALLISON S.	01/03/11 03/31/11	SPECIAL ASSISTANT	10,111.11	
		CORR, ALLISON S.	01/01/11 01/31/11	SPECIAL ASSISTANT (OVERTIME)	461.53	
		COURI II, GERALD S.	01/03/11 03/31/11	PROFESSIONAL STAFF MBR	31,551.67	
		CUTLER, AARON	01/03/11 03/31/11	DEPUTY POLICY DIRECTOR/COUNSEL	29,333.33	
		DANNENFELSER JR, MARTIN J	01/10/11 01/31/11	SENIOR ADVISOR ON HEALTH POLIC	7,583.33	
		DANNENFELSER JR, MARTIN J	01/10/11 03/31/11	SR POL ADV, DIR OF COALITIONS	28,416.66	
		DAVIS, SHARON E.	01/03/11 02/28/11	CHIEF LEGISLATIVE CLERK	27,132.89	
		DENG, ZHONGRUI	01/03/11 03/31/11	CHIEF INFORMATION OFFICER	6,111.10	
		DESTRO, BRENDA C.	02/04/11 03/31/11	PROF STAFF MEMBER-HEALTH	15,358.33	
		DOTSON, GREGORY J.	01/03/11 02/28/11	CHIEF COUNSEL FOR ENVIRONMENT	25,777.77	
		DOTSON, GREGORY J.	03/01/11 03/31/11	ENERGY & ENVIRONMENT STAFF DIR	13,333.33	
		DUBERSTEIN, ANDREW	01/03/11 03/31/11	SPECIAL ASST TO THE CHAIRMAN	12,222.23	
		EDATTEL, PAUL	01/25/11 03/31/11	PROFESSIONAL STAFF MEMBER	17,783.33	
		ERTEL, ELIZABETH B.	01/03/11 03/31/11	DEPUTY CLERK	16,377.77	
		FISHER, SARAH	01/03/11 03/31/11	SPECIAL ASSISTANT	10,111.11	
		FISHER, SARAH	01/01/11 01/31/11	SPECIAL ASSISTANT (OVERTIME)	201.92	
		FRIED, NEIL R.	01/03/11 03/31/11	CHIEF COUNSEL	39,111.10	
		GOLDING, GARRETT J.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	14,666.67	
		GOON, JULIE L.	02/07/11 03/31/11	SR HEALTH POLICY ADVISOR	24,750.00	

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GRONNIGER, JEROME T	01/03/11	02/28/11	PROFESSIONAL STAFF MEMBER	17,963.89
GRONNIGER, JEROME T	03/01/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	9,291.67
GRUBER, MICHAEL R.	02/07/11	03/31/11	SENIOR POLICY ADVISOR	21,000.00
HABERMAN, ALICIA C	01/03/11	03/31/11	SPECIAL ASSISTANT	10,111.11
HABERMAN, ALICIA C	01/01/11	01/31/11	SPECIAL ASSISTANT (OVERTIME)	389.42
HARRISON, TODD R	01/18/11	03/31/11	CHIEF COUNSEL	32,444.44
HAYES, SEAN A	01/03/11	03/31/11	COUNSEL	23,222.23
HICKS, CORY T.	01/03/11	03/31/11	POLICY COORDINATOR	12,222.23
HOPPER, JAMES	01/03/11	01/09/11	STAFF ASSISTANT	622.22
KATZ, RUTH J	01/03/11	03/31/11	CHIEF PUBLIC HEALTH COUNSEL	38,133.33
KELLER, DEBORAH	02/02/11	03/31/11	PRESS SECRETARY	10,652.78
KEMPF, PURVEE P.	01/03/11	02/28/11	COUNSEL	22,072.23
KEMPF, PURVEE P.	03/01/11	03/31/11	SENIOR COUNSEL	11,416.67
KIELTY, PETER E.	01/03/11	03/31/11	SENIOR LEGISLATIVE CLERK	13,444.44
KING, HEIDI R	03/14/11	03/31/11	CHIEF ECONOMIST	7,083.33
KRISTA C. ROSENTHALL	01/03/11	03/31/11	COUNSEL	13,615.42
LIEBERMAN, BEN C	01/26/11	03/31/11	COUNSEL	21,847.22
LIGHTFOOT, KAREN L.	01/03/11	03/31/11	COMM. DIR./SR. POLICY ADVISOR	41,725.70
LINDSAY, VIDAL	01/03/11	02/28/11	DEPUTY PRESS SECRETARY	7,733.33
LINDSAY, VIDAL	03/01/11	03/31/11	PRESS SECRETARY	4,000.00
LONG, RYAN	01/03/11	03/31/11	CHIEF COUNSEL	38,839.15
LOWELL, ELIZABETH S	01/03/11	03/07/11	RESEARCH ANALYST	12,819.45
MARRERO, ALEXA	01/08/11	03/31/11	COMMUNICATIONS DIRECTOR	36,888.88
MCCARTHY, DAVID J	01/18/11	03/31/11	CHIEF COUNSEL	32,444.44
MCCULLOUGH, BRIAN	01/03/11	03/31/11	SR PROF STAFF MEMBER/C.F.O.	31,551.67
MCGINLEY, JEAN M.	01/03/11	03/31/11	DIR OF INFORMATION TECHNOLOGY	23,301.67
MCWILLIAMS, CARLYLE S	02/07/11	03/31/11	LEGISLATIVE CLERK	6,000.00
MENDOZA, FELIPE D	01/03/11	03/31/11	COUNSEL	19,555.56
MORTIER, JEFFERY C.	01/03/11	03/31/11	ADMINISTRATIVE ASST/CHIEF	20,777.77
MULLAN, JOHN G	01/03/11	03/31/11	CHIEF COUNSEL	39,111.10
NELSON, KAREN	01/03/11	03/31/11	DEPTY COMM STF DIR FOR HEALTH	41,725.70
NEUBAUER, ALISON	01/03/11	03/31/11	SPECIAL ASSISTANT	10,111.11
NEUBAUER, ALISON	01/01/11	01/31/11	SPECIAL ASSISTANT (OVERTIME)	158.65
NEUMAYR, MARY B	01/03/11	03/31/11	COUNSEL	30,096.31
NOBLE, MARK T	01/03/11	01/31/11	DIRECTOR OF NEW MEDIA	4,277.78
NOBLE, MARK T	01/31/11	01/31/11	DIRECTOR OF NEW MEDIA (OTHER COMPENSATION)	611.11
NOURMOHAMMADI, NIKA P	01/19/11	03/31/11	NEW MEDIA SPECIALIST	9,000.00
NOVARIA, KATHRYN	01/03/11	03/31/11	LEGISLATIVE CLERK	8,384.45
O'SHEA, JOHN S	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	31,777.77
POPP, MONICA H	02/16/11	03/31/11	COUNSEL	12,625.00
POWALENY, ANDREW A	02/07/11	03/31/11	PRESS ASSISTANT	5,700.00
REDL, DAVID J	02/07/11	03/31/11	COUNSEL	17,250.00
SARLEY, CHRISTOPHER W.	01/10/11	03/31/11	POLICY COORDINATOR	11,250.01
SAVERCOOL, CHARLOTTE A	01/10/11	03/31/11	EXECUTIVE ASSISTANT	7,875.01
SCOTT, BRETT M	01/11/11	03/31/11	STAFF ASSISTANT	7,111.12
SCOTT, BRETT M	01/11/11	02/28/11	STAFF ASSISTANT (OVERTIME)	444.23
SHER, RACHEL L.	01/03/11	02/28/11	COUNSEL	14,242.23
SHER, RACHEL L.	03/01/11	03/31/11	SENIOR COUNSEL	7,366.67
SHERMAN, ROBER C.	01/03/11	02/28/11	CHIEF COUNS/COMM TECHN & INFRA	23,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SHERMAN, ROBER C.	03/01/11 03/31/11	CHIEF COUN COMMUN & TECHNOLOGY	12,333.33	
		SKILES, KATHLEE	01/30/11 03/31/11	ONLINE COMMUNICATIONS DIR	7,116.67	
		SLOBODIN, ALAN M.	01/03/11 03/31/11	DEPUTY CHIEF COUNSEL,OVERSIGHT	37,859.07	
		SMILEY,MITCHELL W	01/03/11 03/31/11	SPECIAL ASSISTANT	10,111.11	
		SMILEY,MITCHELL W	01/01/11 01/31/11	SPECIAL ASSISTANT (OVERTIME)	173.08	
		SPECTOR, SAMUEL J	01/03/11 03/31/11	COUNSEL	17,111.10	
		SPENCER, PETER	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	27,811.67	
		STIRRUP, HEIDI A	01/18/11 02/28/11	POLICY COORDINATOR, HEALTH	10,138.90	
		STONE, JOHN W	01/14/11 03/31/11	ASSOCIATE COUNSEL	10,694.45	
		TEITZ, ALEXANDRA E.	01/03/11 03/31/11	SR COUNSEL ENVIRONMENT&ENERGY	29,088.90	
		TINDALL, ANNE	01/03/11 03/31/11	COUNSEL	21,755.56	
		TORRES, TIMOTHY E	01/25/11 03/31/11	DEPUTY IT DIRECTOR	13,750.00	
		WALKER, LINDA L	01/03/11 03/31/11	ADMIN & HUMAN RESOURCES COORDI	24,303.90	
		WALLACE, WILLIAM C.	01/03/11 03/31/11	SPECIAL ASSISTANT	9,955.56	
		WEINBERG, SHANNON M.	01/03/11 03/31/11	COUNSEL	25,666.67	
		WILBUR, TOM S	01/24/11 03/31/11	STAFF ASSISTANT	5,955.56	
		WILBUR, TOM S	02/01/11 02/28/11	STAFF ASSISTANT (OVERTIME)	242.30	
		YERGIN, ALEXANDER G	01/18/11 03/31/11	LEGISLATIVE CLERK	8,111.10	
				PERSONNEL COMPENSATION TOTALS:	2,168,509.71	
		TRAVEL				
02-07	AP 00087410	SHERMAN, ROGER C.	01/07/11 01/07/11	TAXI/PARKING/TOLLS	45.00	
02-07	AP 00087411	SHERMAN, ROGER C.	01/07/11 01/07/11	TAXI/PARKING/TOLLS	18.00	
03-07	AP 00108254	NEUMAYR, MARY	01/20/11 01/20/11	TAXI/PARKING/TOLLS	15.00	
				TRAVEL TOTALS:	78.00	
		RENT, COMMUNICATION, UTILITIES				
02-16	AP 00093812	BARNETTE, JAMES	01/09/11 02/08/11	UTILITIES	50.08	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	754.00	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	1,949.25	
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	7,806.53	
03-02	AP 00103994	FEDERAL EXPRESS CORP	01/25/11 01/25/11	POSTAGE / COURIER / BOX RENTAL	10.67	
03-21	AP 00122511	BARNETTE, JAMES	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	718.01	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	1,767.00	
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	9,395.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,500.75	
		PRINTING AND REPRODUCTION				
03-09	AP 00110963	DAVID L. ANDRUKITUS, INC.	02/25/11 02/25/11	PRINTING & REPRODUCTION	80.00	
03-09	AP 00110965	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION	320.00	
03-21	AP 00122512	DAVID L. ANDRUKITUS, INC.	02/24/11 02/24/11	PRINTING & REPRODUCTION	320.00	
03-30	AP 00130371	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PRINTING & REPRODUCTION	200.00	
				PRINTING AND REPRODUCTION TOTALS:	920.00	
		OTHER SERVICES				
01-20	AP 00074502	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,455.66	

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02-18	AP	00099337	AKAMI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	575.89
02-20	AP	00098102	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,455.66
03-01	AP	00122245	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	3,613.06
03-01	AP	00122246	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	3,613.06
03-09	AP	00110971	XEROX CORPORATION	02/05/11	02/05/11	NON-TECHNOLOGY SERVICE CONTR	945.00
03-16	AP	00116219	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,455.66
03-20	AP	00125803	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	3,613.06
							19,727.05
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	692.70
02-07	AP	00087413	NOBLE, MARK	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	268.00
02-11	AP	00091315	MORE DIRECT	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	1,203.53
02-11	AP	00091316	LEXIS-NEXIS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	180.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	3,806.65
03-01	AP	00103737	CAPITOL MARKING PRD.	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	35.00
03-02	AP	00103992	POLITICO	02/15/11	12/14/12	PUBLICATIONS/REFERENCE MAT'L	1,495.00
03-02	AP	00103997	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	64.25
03-02	AP	00103998	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	141.85
03-03	AP	00105519	MORE DIRECT	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	17.38
03-03	AP	00105521	COMMUNICATIONS DAILY	02/23/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	2,295.00
03-03	AP	00105522	NATIONAL JOURNAL GROUP, INC.	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L	2,097.00
03-07	AP	00108251	NEUMAYR, MARY	02/16/11	02/16/11	PUBLICATIONS/REFERENCE MAT'L	37.44
03-09	AP	00110962	LEXIS-NEXIS	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	180.00
03-21	AP	00122510	NATIONAL JOURNAL GROUP, INC.	02/16/11	02/16/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
03-21	AP	00122513	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	348.58
03-22	AP	00123476	XEROX CORPORATION	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	100.00
03-23	AP	00124604	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	82.26
03-25	AP	00127038	MORE DIRECT	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	71.68
03-25	AP	00127041	MORE DIRECT	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	143.35
03-25	AP	00127045	COHEN, BRIAN	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	85.68
03-28	AP	00128140	MORE DIRECT	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	143.35
03-30	AP	00130372	STAPLES CREDIT PLAN	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	59.98
03-30	AP	00130373	MORE DIRECT	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	17.37
03-30	AP	00130374	LEXIS-NEXIS	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	546.00
03-30	AP	00130375	POLITICO	03/02/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	3,495.00
03-30	AP	00130376	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	154.82
03-30	AP	00130377	THOMPSON WEST	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	172.00
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	2,921.93
SUPPLIES AND MATERIALS TOTALS:							22,952.80
EQUIPMENT							
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	5,083.82
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	5,083.82
03-09	AP	00110969	PC-NET ENTERPRISES, INC.	02/15/11	02/15/11	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0007107		02/25/11	02/28/11	MAINTENANCE / REPAIRS	-18.22
03-31	GL	MNT0007107		03/01/11	03/25/11	MAINTENANCE / REPAIRS	324.19
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	4,511.82
EQUIPMENT TOTALS:							15,152.43
GENERAL EXPENDITURES TOTALS:							2,249,840.74
OFFICE TOTALS:							2,249,840.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, RONALD	01/01/11 01/02/11	STAFF ASSISTANT	311.11	
		ALLEN, RONALD	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	755.55	
		ALSPACH, ROBERT C	01/01/11 01/02/11	COUNSEL	569.44	
		AMERLING, KRISTIN L	01/01/11 01/02/11	CHIEF COUNSEL	945.56	
		AMERLING, KRISTIN L	01/01/11 01/02/11	CHIEF COUNSEL (OTHER COMPENSATION)	500.00	
		APPLEBERRY, ROBIN	01/01/11 01/02/11	COUNSEL	818.33	
		APPLEBERRY, ROBIN	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	9,718.32	
		ASH, MICHELLE H.	01/01/11 01/02/11	CHF COUN.COMRC,TRADE CONS PROT	935.56	
		ASH, MICHELLE H.	01/01/11 01/02/11	CHF COUN.COMRC,TRADE CONS PROT (OTHER COMPENSATION)	1,100.00	
		BANKS, ALVIN	01/01/11 01/02/11	SPECIAL ASSISTANT	511.11	
		BANKS, ALVIN	01/01/11 01/02/11	SPECIAL ASSISTANT (OVERTIME)	418.26	
		BANKS, ALVIN	01/01/11 01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		BARAN, JEFFERY M.	01/01/11 01/02/11	COUNSEL	833.33	
		BARAN, JEFFERY M.	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	4,500.00	
		BARNETT, PHILIP S.	01/01/11 01/02/11	STAFF DIRECTOR	791.67	
		BARRON, ALEXANDER	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	744.44	
		BENJAMIN, TIFFANY	01/01/11 01/02/11	INVESTIGATIVE COUNSEL	788.89	
		BENJAMIN, TIFFANY	01/01/11 01/02/11	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		BERENHOLZ, JENNIFER	01/01/11 01/02/11	DEPUTY CLERK	727.78	
		BERENHOLZ, JENNIFER	01/01/11 01/02/11	DEPUTY CLERK (OTHER COMPENSATION)	5,000.00	
		BEZ, MELISSA	01/01/11 01/02/11	PROFESSIONAL STAFF	616.67	
		BRANNON, JAMES I	01/01/11 01/02/11	CHIEF ECONOMIST	777.78	
		BRANNON, JAMES I	01/01/11 01/02/11	CHIEF ECONOMIST (OTHER COMPENSATION)	875.00	
		CAMPBELL, KATHERINE M	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	555.56	
		CAMPBELL, KATHERINE M	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,288.88	
		CARDILLE, STACIA M	01/01/11 01/02/11	COUNSEL	755.56	
		CARDILLE, STACIA M	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	5,000.00	
		CARTY, WILLIAM R.	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF MEM	568.06	
		CARTY, WILLIAM R.	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	3,692.36	
		CASSADY, ALISON	12/01/10 01/02/11	PROFESSIONAL STAFF MBR	638.88	
		CASSADY, ALISON	12/01/10 12/30/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,361.11	
		CASSADY, ALISON	01/01/11 01/02/11	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	7,622.22	
		CAVICKE, DAVID L.	01/01/11 01/02/11	GENERAL COUNSEL/CHIEF COUNSEL	948.31	
		CAVICKE, DAVID L.	01/01/11 01/02/11	GENERAL COUNSEL/CHIEF COUNSEL (OTHER COMPENSATION)	3,319.09	
		CHA, STEPHEN S.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	611.11	
		CHA, STEPHEN S.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		CHANG, SHAWN	01/01/11 01/02/11	COUNSEL	744.44	
		CHANG, SHAWN	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	5,000.00	
		CHRISTIAN, KAREN E.	01/01/11 01/02/11	COUNSEL	529.58	
		CLINE, STACY Q	01/01/11 01/02/11	COUNSEL	527.78	
		COHEN, BRIAN A.	01/01/11 01/02/11	SR INVESTIGATOR & POLICY ADV.	900.00	

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COHEN, BRIAN A.	01/01/11	01/02/11	SR INVESTIGATOR & POLICY ADV. (OTHER COMPENSATION)	2,400.00
COHEN, JACQUELINE	01/01/11	01/02/11	COUNSEL	672.22
COHEN, JACQUELINE	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	5,000.00
CORCORAN, SEAN M.	01/01/11	01/02/11	ASSISTANT CLERK	-361.12
CORCORAN, SEAN M.	01/01/11	01/02/11	OFFICE MANAGER	-69.99
CORR, ALLISON S.	01/01/11	01/02/11	SPECIAL ASSISTANT	511.11
CORR, ALLISON S.	01/01/11	01/02/11	SPECIAL ASSISTANT (OVERTIME)	447.10
CORR, ALLISON S.	01/01/11	01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
COSTELLO, SAMUEL S.	01/01/11	01/02/11	LEGISLATIVE ANALYST	230.64
COSTELLO, SAMUEL S.	01/01/11	01/02/11	LEGISLATIVE ANALYST (OTHER COMPENSATION)	86.49
COURI II, GERALD S.	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	717.08
COURI, HEATHER S.	01/01/11	01/02/11	ASSOCIATE	659.72
COURI, HEATHER S.	01/01/11	01/02/11	ASSOCIATE (OTHER COMPENSATION)	7,586.81
CROW, ROBERT N.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	444.44
CROW, ROBERT N.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,222.22
CUTLER, AARON	01/01/11	01/02/11	COUNSEL	500.00
DAVIS, SHARON E.	01/01/11	01/02/11	CHIEF LEGISLATIVE CLERK	935.61
DELGADO, PATRICIA C.	01/01/11	01/02/11	POLICY DIR, COMM, TECH & INTERNE	166.67
DENG, ZHONGRUI	01/01/11	01/02/11	CHIEF INFORMATION OFFICER	711.11
DENG, ZHONGRUI	01/01/11	01/02/11	CHIEF INFORMATION OFFICER (OTHER COMPENSATION)	2,000.00
DESPRES, SARAH	01/01/11	01/02/11	COUNSEL	925.00
DESPRES, SARAH	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	11,356.93
DOTSON, GREGORY J.	01/01/11	01/02/11	CHIEF COUNSEL FOR ENVIRONMENT	942.22
DOTSON, GREGORY J.	01/01/11	01/02/11	CHIEF COUNSEL FOR ENVIRONMENT (OTHER COMPENSATION)	700.00
ERTEL, ELIZABETH B.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	727.78
ERTEL, ELIZABETH B.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
FISHER, SARAH	01/01/11	01/02/11	SPECIAL ASSISTANT	511.11
FISHER, SARAH	01/01/11	01/02/11	SPECIAL ASSISTANT (OVERTIME)	245.19
FISHER, SARAH	01/01/11	01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
FREEDHOFF, MICHAL	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	488.89
FRIED, NEIL R.	01/01/11	01/02/11	SENIOR COUNSEL	687.78
FUCHS, MEREDITH	01/01/11	01/02/11	CHIEF INVESTIGATIVE COUNSEL	911.11
GIBBONS, EMILY	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	622.22
GIBBONS, EMILY	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,222.22
GOLDING, GARRETT J.	01/01/11	01/02/11	LEGISLATIVE ANALYST	250.00
GREEN, EARLEY T.	01/01/11	01/02/11	CHIEF CLERK	913.33
GREEN, EARLEY T.	01/01/11	01/02/11	CHIEF CLERK (OTHER COMPENSATION)	11,666.66
GREEN, EARLEY T.	01/01/11	01/02/11	CHIEF CLERK (OTHER COMPENSATION)	1,120.00
GREGORY, ALTHEA	01/01/11	01/02/11	COUNSEL	677.78
GREGORY, ALTHEA	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	8,847.22
GRONNIGER, JEROME T.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	841.67
GRONNIGER, JEROME T.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
GUARASCIO, TIFFANY	01/01/11	01/02/11	SHARED EMPLOYEE	600.00
GUARASCIO, TIFFANY	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	5,911.11
GULLAND, MOLLY	01/01/11	01/02/11	COUNSEL	688.89
GULLAND, MOLLY	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	4,666.66
GULLAND, MOLLY	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	666.66
GWINN, LUIGI B.	01/01/11	01/02/11	STAFF ASSISTANT	438.89
GWINN, LUIGI B.	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,160.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HABERMAN,ALICIA C	01/01/11 01/02/11	SPECIAL ASSISTANT	511.11	
		HABERMAN,ALICIA C	01/01/11 01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HAYES,SEAN A	01/01/11 01/02/11	COUNSEL	527.78	
		HINES, VONCILLE T.	01/01/11 01/02/11	ASSISTANT INVESTIGATOR	411.11	
		HINES, VONCILLE T.	01/01/11 01/02/11	ASSISTANT INVESTIGATOR (OTHER COMPENSATION)	2,333.33	
		HOPPER,JAMES	01/01/11 01/02/11	STAFF ASSISTANT	177.78	
		JIMISON,JOHN	01/01/11 01/02/11	SR COUNSEL ENVIRONMENT&ENERGY	913.33	
		JIMISON,JOHN	01/01/11 01/02/11	SR COUNSEL ENVIRONMENT&ENERGY (OTHER COMPENSATION)	11,666.66	
		JIMISON,JOHN	01/01/11 01/02/11	SR COUNSEL ENVIRONMENT&ENERGY (OTHER COMPENSATION)	1,120.00	
		KATZ,RUTH J	01/01/11 01/02/11	CHIEF PUBLIC HELATH COUNSEL	933.33	
		KATZ,RUTH J	01/01/11 01/02/11	CHIEF PUBLIC HELATH COUNSEL (OTHER COMPENSATION)	900.00	
		KEMPF, PURVEE P.	01/01/11 01/02/11	COUNSEL	894.44	
		KEMPF, PURVEE P.	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	2,400.00	
		KETCHAM-COLWILL,PETER S	01/01/11 01/02/11	POLICY ANALYST	522.22	
		KETCHAM-COLWILL,PETER S	01/01/11 01/02/11	POLICY ANALYST (OTHER COMPENSATION)	3,674.99	
		KIELTY, PETER E.	01/01/11 01/02/11	SENIOR LEGISLATIVE CLERK	266.67	
		KLEIN, SHEILA F.	01/01/11 01/02/11	OFFICE MGR/EX ASST TO STAF DIR	927.78	
		KLEIN, SHEILA F.	01/01/11 01/02/11	OFFICE MGR/EX ASST TO STAF DIR (OTHER COMPENSATION)	8,944.44	
		KRISTA C. ROSENTHALL	01/01/11 01/02/11	COUNSEL	119.58	
		KRISTA C. ROSENTHALL	01/01/11 01/02/11	SHARED EMPLOYEE	403.89	
		KRISTA C. ROSENTHALL	01/01/11 01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,877.71	
		KWEMO, ANGELLE B.	01/01/11 01/02/11	COUNSEL	188.89	
		KWEMO, ANGELLE B.	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	777.77	
		LETTER,ELIZABETH F	01/01/11 01/02/11	SPECIAL ASSISTANT	500.00	
		LETTER,ELIZABETH F	01/01/11 01/02/11	SPECIAL ASSISTANT (OVERTIME)	27.40	
		LETTER,ELIZABETH F	01/01/11 01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,747.22	
		LEVINE, AMY L.	01/01/11 01/02/11	SUB COUNS,COMM, TECH & INTERNE	563.89	
		LEVINE, AMY L.	01/01/11 01/02/11	SUB COUNS,COMM, TECH & INTERNE (OTHER COMPENSATION)	4,278.00	
		LEVISS,DAVID J	01/01/11 01/02/11	CHIEF OVERSIGHT COUNSEL	911.11	
		LEVISS,DAVID J	01/01/11 01/02/11	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	11,666.65	
		LIGHTFOOT, KAREN L.	01/01/11 01/02/11	COMM. DIR./SR. POLICY ADVISOR	559.42	
		LINDSAY,VIDAL	01/01/11 01/02/11	DEPUTY PRESS SECRETARY	577.78	
		LINDSAY,VIDAL	01/01/11 01/02/11	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		LONG, RYAN	01/01/11 01/02/11	CHIEF COUNSEL	1,174.75	
		LOWELL,ELIZABETH S	01/01/11 01/02/11	RESEARCH ANALYST	194.44	
		MCCULLOUGH, BRIAN	01/01/11 01/02/11	SR PROF STAFF MEMBER/C.F.O.	717.08	
		MCGINLEY, JEAN M.	01/01/11 01/02/11	DIR OF INFORMATION TECHNOLOGY	529.58	
		MCGRANE,BILLIE S	01/01/11 01/02/11	SPECIAL ASSISTANT	333.33	
		MCGRANE,BILLIE S	01/01/11 01/02/11	SPECIAL ASSISTANT (OVERTIME)	71.37	
		MCGRANE,BILLIE S	01/01/11 01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	900.00	
		MENDOZA,FELIPE D	01/01/11 01/02/11	COUNSEL	755.56	
		MENDOZA,FELIPE D	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	5,000.00	
		MILLER, LISA	01/01/11 01/02/11	COMMUNICATIONS DIR/COUNSEL	611.11	

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MILLER, LISA	01/01/11	01/02/11	COMMUNICATIONS DIR/COUNSEL (OTHER COMPENSATION)	5,347.22
MILLER, VIRGIL A	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	666.67
NEAL, LAWRENCE A	01/01/11	01/02/11	DEPUTY STAFF DIR/COMMUNICATION	958.33
NEAL, LAWRENCE A	01/01/11	01/02/11	DEPUTY STAFF DIR/COMMUNICATION (OTHER COMPENSATION)	11,500.00
NELSON, KAREN	01/01/11	01/02/11	DEPTY COMM STF DIR FOR HEALTH	948.31
NEUBAUER, ALISON	01/01/11	01/02/11	SPECIAL ASSISTANT	511.11
NEUBAUER, ALISON	01/01/11	01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
NEUMAYR, MARY B	01/01/11	01/02/11	COUNSEL	1,775.92
NOBLE, MARK T	01/01/11	01/02/11	DIRECTOR OF NEW MEDIA	616.67
NOVARIA, KATHRYN	01/01/11	01/02/11	LEGISLATIVE CLERK	15.55
ROBINSON, TIMOTHY R	01/01/11	01/02/11	SENIOR POLICY ADVISOR	711.11
ROBINSON, TIMOTHY R	01/01/11	01/02/11	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	9,955.55
SCHLOEGEL, SCOTT P	01/01/11	01/02/11	INVESTIGATOR, OVERSIGHT & INVES	363.89
SCHMIDT, LORIE J	01/01/11	01/02/11	SR COUNSEL ENVIRONMENT&ENERGY	933.33
SCHMIDT, LORIE J	01/01/11	01/02/11	SR COUNSEL ENVIRONMENT&ENERGY (OTHER COMPENSATION)	7,950.00
SCHMIDT, LORIE J	01/01/11	01/02/11	SR COUNSEL ENVIRONMENT&ENERGY (OTHER COMPENSATION)	4,116.66
SCHNEIDER, ANDREAS G	01/01/11	01/02/11	CHIEF HEALTH COUNSEL	935.62
SCHNEIDER, ANDREAS G	01/01/11	01/02/11	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	13,098.63
SEALY, CAMILLE N	01/01/11	01/02/11	POLICY ANALYST	538.89
SEALY, CAMILLE N	01/01/11	01/02/11	POLICY ANALYST (OTHER COMPENSATION)	4,750.00
SEILER, NAOMI	01/01/11	01/02/11	COUNSEL	833.33
SEILER, NAOMI	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	10,616.66
SHEPPARD, TRACY L	01/01/11	01/02/11	SENIOR ENVIRONMENT COUNSEL	833.33
SHEPPARD, TRACY L	01/01/11	01/02/11	SENIOR ENVIRONMENT COUNSEL (OTHER COMPENSATION)	9,800.00
SHER, RACHEL L	01/01/11	01/02/11	COUNSEL	802.22
SHER, RACHEL L	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	5,000.00
SHERMAN, ROBER C	01/01/11	01/02/11	CHIEF COUNS/COMM TECHN & INFRA	928.89
SHERMAN, ROBER C	01/01/11	01/02/11	CHIEF COUNS/COMM TECHN & INFRA (OTHER COMPENSATION)	1,500.00
SLOBODIN, ALAN M	01/01/11	01/02/11	CHIEF COUNSEL	935.62
SMILEY, MITCHELL W	01/01/11	01/02/11	SPECIAL ASSISTANT	511.11
SMILEY, MITCHELL W	01/01/11	01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
SPECTOR, SAMUEL J	01/01/11	01/02/11	COUNSEL	388.89
SPENCER, PETER	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	632.08
SPRING, ANDREA L	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	683.33
SPRING, ANDREA L	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,295.83
STUTMAN, GABRIEL A	01/01/11	01/02/11	STAFF ASSISTANT	311.11
STUTMAN, GABRIEL A	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,888.88
TEITZ, ALEXANDRA E	01/01/11	01/02/11	SR COUNSEL ENVIRONMENT&ENERGY	905.56
TEITZ, ALEXANDRA E	01/01/11	01/02/11	SR COUNSEL ENVIRONMENT&ENERGY (OTHER COMPENSATION)	3,700.00
TINDALL, ANNE	01/01/11	01/02/11	COUNSEL	827.78
TINDALL, ANNE	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	5,000.00
VAUGHT, LAURA E	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	202.78
VAUGHT, LAURA E	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,041.66
WALKER, LINDA L	01/01/11	01/02/11	ADMIN & HUMAN RESOURCES COORDI	552.36
WALLACE, WILLIAM C	01/01/11	01/02/11	SPECIAL ASSISTANT	344.44
WALLACE, WILLIAM C	01/01/11	01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
WEASE, JEFFREY B	01/01/11	01/02/11	DEPUTY INFORMATION OFFICER	716.67
WEINBERG, SHANNON M	01/01/11	01/02/11	COUNSEL/PARLIAMENTARIAN	583.33
WHEELBARGER, KATHRYN L	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF FOR POLI	880.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
		WHEELBARGER, KATHRYN L	01/01/11	01/02/11	DEPUTY CHIEF OF STAFF FOR POLI (OTHER COMPENSATION)	6,490.45
		WOLPE, BRUCE C	01/01/11	01/02/11	SENIOR ADVISOR	544.44
PERSONNEL COMPENSATION TOTALS:						398,007.16
TRAVEL						
01-19	AP 00073466	WEINBERG, SHANNON M.	10/21/10	10/22/10	TAXI/PARKING/TOLLS	35.00
01-19	AP 00073468	BRANNON, JAMES I	12/03/10	12/16/10	TAXI/PARKING/TOLLS	105.00
TRAVEL TOTALS:						140.00
RENT, COMMUNICATION, UTILITIES						
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,000.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,905.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	8,358.96
RENT, COMMUNICATION, UTILITIES TOTALS:						11,263.96
PRINTING AND REPRODUCTION						
02-15	GL LAW0005246	.....	12/16/10	12/16/10	REPRODUCTION OF FED/PUBLIC LAW	120.00
02-17	AP 00097463	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	513.59
02-17	AP 00097465	XEROX CORPORATION	10/14/10	12/30/10	PRINTING & REPRODUCTION	141.57
02-17	AP 00097468	XEROX CORPORATION	10/13/10	12/30/10	PRINTING & REPRODUCTION	70.15
02-17	AP 00097470	XEROX CORPORATION	09/20/10	12/30/10	PRINTING & REPRODUCTION	9.64
PRINTING AND REPRODUCTION TOTALS:						854.95
OTHER SERVICES						
01-19	AP 00073461	TIM WESTMORELAND	12/01/10	12/31/10	CONSULTANT CONTRACT SERVICE	4,994.00
01-20	AP 00074513	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
01-25	AP 00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	772.62
01-25	AP 00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	810.89
01-25	AP 00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	757.00
01-25	AP 00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	572.19
01-25	AP 00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	572.98
02-01	AP 00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	574.05
02-07	AP 00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	761.75
OTHER SERVICES TOTALS:						11,345.48
SUPPLIES AND MATERIALS						
01-03	AP 00063456	MORE DIRECT	07/02/10	07/02/10	OFFICE SUPPLIES (OUTSIDE)	34.07
01-03	AP 00063456	MORE DIRECT	07/02/10	07/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	906.60
01-03	AP 00063456	MORE DIRECT	07/02/10	07/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,169.65
01-04	AP 00064274	THOMPSON WEST	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	10,536.00
01-04	AP 00064275	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	8,750.00
01-04	AP 00064276	E & E PUBLISHING LLC	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	4,585.00
01-04	AP 00064277	INSIDE EPA.COM	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	190.00
01-04	AP 00064279	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,593.80
01-19	AP 00073464	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,538.63
01-19	AP 00073470	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	720.00
01-21	AP 00078078	MORE DIRECT	09/03/10	09/03/10	OFFICE SUPPLIES (OUTSIDE)	649.71
01-21	AP 00078079	MORE DIRECT	09/10/10	09/10/10	OFFICE SUPPLIES (OUTSIDE)	197.54

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01-21	AP	00078080	MORE DIRECT	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	173.94
01-21	AP	00078082	MORE DIRECT	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE)	108.03
01-21	AP	00078083	MORE DIRECT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	173.94
01-21	AP	00078086	SUPERFUND REPORT	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	745.00
01-21	AP	00078087	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	454.15
01-21	AP	00078088	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	106.14
01-28	AP	00080775	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	180.00
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	189.31
02-17	AP	00097450	THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	172.00
02-17	AP	00097453	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	533.00
02-17	AP	00097456	THOMPSON WEST	12/10/10	01/09/11	PUBLICATIONS/REFERENCE MAT'L	731.00
03-09	AP	00110968	LEXIS-NEXIS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	645.00
03-15	AP	00114799	DEER PARK	10/01/10	10/31/10	BOTTLED WATER	201.94
03-28	AP	00127730	MORE DIRECT	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,956.00
						SUPPLIES AND MATERIALS TOTALS:	37,240.45

EQUIPMENT							
03-02	AP	00104456	DELL MARKETING LP	02/08/11	02/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	27,468.00
03-02	AP	00104456	DELL MARKETING LP	02/08/11	02/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,430.16
03-08	AP	00109074	SHARP ELECTRONICS CORPORATION	02/25/11	02/25/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	26,525.00
03-08	AP	00109112	SHARP ELECTRONICS CORPORATION	02/25/11	02/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	30,200.00
03-21	AP	00123140	ABT GEM LASER	01/31/11	01/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,338.00
03-28	AP	00127730	MORE DIRECT	01/12/11	01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	1,996.00
03-28	AP	00127730	MORE DIRECT	01/12/11	01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	28,315.00
						EQUIPMENT TOTALS:	126,272.16
						GENERAL EXPENDITURES TOTALS:	585,124.16
						OFFICE TOTALS:	585,124.16

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2009 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

03-16	AP	00115611	DELL MARKETING LP	02/02/10	02/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	500.00
03-16	AP	00115611	DELL MARKETING LP	02/02/10	02/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,916.00
03-16	AP	00115611	DELL MARKETING LP	02/02/10	02/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,390.00
						SUPPLIES AND MATERIALS TOTALS:	4,806.00
						GENERAL EXPENDITURES TOTALS:	4,806.00
						OFFICE TOTALS:	4,806.00

2011 COMM ON OVR SIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,005,262.32	2,005,262.32
TRAVEL	4,749.46	4,749.46
RENT, COMMUNICATION, UTILITIES	27,805.47	27,805.47
PRINTING AND REPRODUCTION	2,346.64	2,346.64
OTHER SERVICES	3,507.96	3,507.96
SUPPLIES AND MATERIALS	24,180.85	24,180.85
EQUIPMENT	7,590.30	7,590.30
GENERAL EXPENDITURES TOTALS:	2,075,443.00	2,075,443.00
OFFICE TOTALS:	2,075,443.00	2,075,443.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,ALI M	01/03/11 03/31/11	DEPUTY PRESS SECRETARY	14,666.67	
		ALEXANDER, THOMAS A.	01/03/11 03/31/11	SENIOR COUNSEL	25,177.77	
		ALLEN,RONALD	01/03/11 03/31/11	DEMOCRATIC STAFF ASSISTANT	7,822.23	
		ALLEN,RONALD	01/01/11 01/31/11	DEMOCRATIC STAFF ASSISTANT (OVERTIME)	196.15	
		BARDELLA, KURT A.	01/03/11 03/01/11	STAFF ASSISTANT	12,783.34	
		BARDELLA, KURT A.	03/01/11 03/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,250.00	
		BARDELLA, KURT A.	03/01/11 03/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	6,283.33	
		BEATTIE,BRIEN	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	19,555.56	
		BEBEAU,MICHAEL R	01/03/11 02/28/11	DEPUTY CLERK	5,638.89	
		BEBEAU,MICHAEL R	03/01/11 03/31/11	ASSISTANT CLERK	2,916.67	
		BEUTEL,RICHARD A	01/18/11 01/31/11	COUNSEL	4,297.22	
		BEUTEL,RICHARD A	02/01/11 03/31/11	SENIOR COUNSEL	19,833.34	
		BORDEN III, R C.	01/03/11 03/31/11	GENERAL COUNSEL	41,725.70	
		BORDES, ADAM C.	01/03/11 03/31/11	SENIOR POLICY ADVISOR	20,154.44	
		BOYD, KRISTA A.	01/03/11 03/31/11	DEMOCRATIC COUNSEL	23,784.44	
		BOYINGTON, WILLIAM L	01/03/11 03/31/11	STAFF ASSISTANT	8,555.56	
		BOYL, SHARON M.	01/03/11 02/28/11	PROFESSIONAL STAFF MEMBER	11,277.77	
		BOYL, SHARON M.	03/01/11 03/31/11	PARLIAMENTARIAN	5,833.33	
		BRADY, LAWRENCE J.	01/03/11 03/31/11	STAFF DIRECTOR	42,166.67	
		BRAYTON,KATHY A	01/03/11 03/31/11	EXECUTIVE ASSISTANT	17,111.10	
		BRAZAUSKAS,JOSEPH A	01/03/11 03/31/11	COUNSEL	17,111.10	
		BRIGHT, CHRISTOPHER J.	01/03/11 01/31/11	SR PROFESSIONAL STAFF MEMBER	7,388.89	
		BRITTON FRASER,BEVERLY A	01/03/11 03/31/11	COUNSEL	29,027.77	
		BUTLER, ROBIN M.	01/03/11 03/31/11	FINANCIAL ADMINISTRATOR	29,542.57	
		CALLEN, ASHLEY	01/03/11 03/31/11	COUNSEL	20,777.77	
		CASEY,SHARON R	01/03/11 03/31/11	SENIOR ASSISTANT CLERK	14,666.67	
		CASTOR, STEPHEN R.	01/03/11 02/28/11	COUNSEL	21,750.00	
		CASTOR, STEPHEN R.	03/01/11 03/31/11	CHIEF COUNSEL INVESTIGATIONS	11,250.00	
		CHRIST,KATELYN E	01/03/11 03/31/11	RESEARCH ANALYST	12,222.23	
		CODY,LISA E	01/03/11 03/31/11	DEMOCRATIC INVESTIGATOR	18,333.33	
		COLE,BENJAMIN S	01/03/11 03/31/11	POL ADV & INVESTIGATIV ANALYST	15,888.90	
		COLLIATIE,DREW C	01/11/11 03/31/11	STAFF ASSISTANT	8,888.88	
		CORBIN JR,KEVIN L	02/01/11 03/31/11	STAFF ASSISTANT	5,000.00	
		CRAVINS, YVETTE	01/03/11 03/31/11	COUNSEL	18,577.77	
		CRISSMAN,JILL	01/03/11 03/31/11	DEMOCRATIC PROF STAFF MEMBER	23,738.97	
		CUADERES, JOHN D.	01/03/11 03/31/11	DEPUTY STAFF DIRECTOR	42,166.67	
		D'LUZANSKY,GWENDOLYN E	01/10/11 03/31/11	ASSISTANT CLERK	11,250.01	
		DAVIS,CARLTON J	01/03/11 03/31/11	COUNSEL	17,111.10	
		DENG, ZHONGRUI	01/03/11 03/31/11	CHIEF INFORMATION OFFICER	24,444.44	
		DENIS, HOWARD A.	01/03/11 03/31/11	SENIOR COUNSEL	20,777.77	
		DUBOVI,TALIA	01/03/11 01/21/11	DEMOCRATIC COUNSEL	4,313.74	

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DUNBAR,KATHLEEN	01/03/11	03/31/11	STAFF ASSISTANT	10,266.67
EPSTEIN,DANIEL Z	01/03/11	03/31/11	COUNSEL	22,000.00
ETIENNE,ASHLEY D	03/21/11	03/31/11	DEMOC DIR OF COMMUNICATIONS	3,055.56
FERNANDEZ, BRUCE	03/01/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	666.67
FISCHER,CRAIG	01/03/11	02/25/11	DEMOCRATIC PROF STAFF MEMBER	13,324.69
FROMM,ADAM P	01/03/11	02/28/11	PROFESSIONAL STAFF MEMBER	15,438.89
FROMM,ADAM P	03/01/11	03/31/11	DIR OF MEM LIAISON & FLOOR OPS	8,750.00
GOOD, LINDA A.	01/03/11	01/31/11	DEPUTY CHIEF CLERK	8,944.44
GOOD, LINDA A.	02/01/11	03/31/11	CHIEF CLERK	19,166.66
GRIMM,JAMES T	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	15,888.90
HALLER,PETER G	01/03/11	03/31/11	SENIOR COUNSEL	29,333.33
HAMBLETON,RYAN M	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	21,022.23
HARKINS, DONNA	01/03/11	03/31/11	STAFF ASSISTANT	11,733.33
HAYES,JAMES T	01/03/11	01/03/11	REPUBLICAN PROF STAFF MEMBER	86.12
HEMINGWAY,JENNIFER A	01/24/11	03/31/11	SENIOR PROF STAFF MEMBER	21,402.77
HILL, FREDERICK R.	01/03/11	02/28/11	DIRECTOR OF COMMUNICATIONS	16,111.11
HILL, FREDERICK R.	03/01/11	03/31/11	DIR OF COMMUN & SR POL ADVISOR	8,333.33
HIXON,CHRISTOPHER R	01/03/11	02/28/11	COUNSEL	20,138.89
HIXON,CHRISTOPHER R	03/01/11	03/31/11	DEPUTY CHIEF COUNSEL,OVERSIGHT	10,416.67
HOLLISTER,HUDSON T	01/03/11	03/31/11	COUNSEL	24,444.44
HULTBERG, CARLA R.	01/03/11	03/31/11	DEMOCRATIC CHIEF CLERK	28,541.10
HUMBRECHT,JEAN K	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	13,444.44
HUSAR, KRISTINA M.	01/03/11	03/31/11	COUNSEL	26,888.90
KERNER,HENRY J	01/24/11	03/31/11	COUNSEL	22,333.33
KIM,SERY E	01/03/11	03/31/11	COUNSEL	19,555.56
KINCAID,PAUL S	01/03/11	01/31/11	DEPUTY PRESS SECRETARY	17.54
KINCAID,PAUL S	01/03/11	03/31/11	DEPUTY PRESS SECRETARY	3,899.13
KNAUER, CHRISTOPHER	01/03/11	03/31/11	DEMOCRATIC INVESTIGATOR	32,108.76
KOMINSKY,MITCHELL S	01/03/11	03/31/11	COUNSEL	18,333.33
KRAFT,SEAMUS B	01/03/11	03/31/11	PRESS SECRETARY	17,111.10
LAUX,JESSICA L	01/03/11	03/31/11	COUNSEL	17,111.10
LESSLEY, LUCINDA D.	01/03/11	03/31/11	DEMOCRATIC POLICY DIRECTOR	21,611.11
LEWIS, JAMES M.	03/08/11	03/31/11	SENIOR POLICY ADVISOR	10,222.22
LINDSAY,SCOTT P	01/03/11	03/31/11	DEMOCRATIC COUNSEL	21,882.43
LITTLE,RYAN	01/03/11	02/28/11	LEGISLATIVE ASSISTANT	5,800.00
LITTLE,RYAN	03/01/11	03/31/11	MANAGER OF FLOOR OPERATIONS	3,000.00
LOFRANCO, JUSTIN V	01/03/11	02/28/11	DEPUTY CLERK	7,250.00
LOFRANCO, JUSTIN V	03/01/11	03/31/11	PRESS ASSISTANT	3,750.00
MACK,DEBORAH REBECA	01/03/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	12,035.88
MARIN,MARK	01/03/11	02/28/11	PROFESSIONAL STAFF MEMBER	17,722.23
MARIN,MARK	03/01/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	9,166.67
MARYAHIN,RAFAEL	01/03/11	03/31/11	COUNSEL	18,333.33
MILES,ADAM J	01/03/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	17,838.33
MILES,WILLIAM	01/03/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	28,795.56
MILLER,AMY M	01/03/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	17,416.67
MILLSPAW,TEGAN N	01/03/11	03/31/11	RESEARCH ANALYST	11,000.00
MUELLER,TABETHA C	01/03/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	25,666.67
NELSON,KRISTIN L	01/18/11	03/31/11	PROFESSIONAL STAFF MEMBER	12,166.67
OHLY, JOHN C.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
		PERRY, LEAH	02/22/11 03/31/11	DEM CHIEF OVERSIGHT COUNSEL	14,625.00	
		PINTO, ASHOK M	01/03/11 02/28/11	COUNSEL	19,333.33	
		PINTO, ASHOK M	03/01/11 03/31/11	DEP CHIEF COUN INVESTIGATIONS	10,000.00	
		POST, JEFFREY A	02/14/11 03/31/11	PROFESSIONAL STAFF MEMBER	6,527.78	
		POWELL, JASON R	01/03/11 03/31/11	DEMOCRATIC SR COUNSEL	22,000.00	
		QUINN, BRIAN B	01/03/11 03/31/11	DEMOCRATIC COUNSEL	17,600.50	
		RANGEL, STEVEN C	01/03/11 03/31/11	DEMOCRATIC INVESTIGATOR	22,595.23	
		RAPALLO, DAVID P	01/05/11 03/31/11	DEMOCRATIC STAFF DIRECTOR	40,611.12	
		ROBERTSON, JAMES E	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	16,622.23	
		ROSENBERG, JENNY T	01/03/11 03/31/11	DEMOCRAT COMMUNICATIONS DIR	30,919.53	
		RUSH, LAURA L	01/03/11 03/31/11	DEPUTY CHIEF CLERK	28,111.10	
		SACHSMAN, SUSANNE E	01/24/11 03/31/11	CHIEF COUNSEL	26,055.56	
		SHERMAN, DONALD K	01/19/11 03/31/11	DEMOCRATIC COUNSEL	19,950.00	
		SKLADANY, JONATHAN J	01/03/11 03/31/11	COUNSEL	24,444.44	
		STASZAK, CHRISTOPHER	01/03/11 03/31/11	DEMOCRAT INVESTIGATIVE COUNSEL	33,672.23	
		STEEL, CHEYENNE P	01/24/11 03/31/11	PRESS ASSISTANT	7,444.44	
		STEPHENSON, MARK	01/03/11 03/31/11	DIRECTOR OF LEGISLATION	30,555.56	
		STROMAN, RONALD A	01/03/11 03/31/11	DEMOCRATIC STAFF DIRECTOR	40,058.33	
		TALLMER, MATTHEW	01/03/11 03/31/11	INVESTIGATOR	20,777.77	
		THOMAS, CECELIA M	02/01/11 03/31/11	DEPUTY CLERK/COUNSEL	5,833.34	
		TRUDING, BRADLEY	01/03/11 03/31/11	DEMOCRATIC COUNSEL	12,222.23	
		UTZ, SHARON M	01/03/11 03/31/11	RESEARCH ANALYST	13,444.44	
		WALKER, EDWARD L	01/03/11 03/31/11	DEMOCRATIC TECHNOLOGY DIRECTOR	24,469.87	
		WALSH, DAVIDA M	01/03/11 03/31/11	DEMOCRATIC COUNSEL	3,911.10	
		WARREN, PETER NOEL	01/03/11 03/31/11	LEGISLATIVE POLICY DIRECTOR	31,777.77	
		WATKINS, REBECCA J	02/28/11 03/31/11	DEPUTY PRESS SECRETARY	5,500.00	
		WEASE, JEFFREY B	01/03/11 03/31/11	DEP CHIEF INFORMATION OFFICER	17,844.44	
		WOLF, ALEXANDER M	01/03/11 02/28/11	DEMOCRATIC PROF STAFF MEMBER	361.11	
		WOLF, ALEXANDER M	01/03/11 03/31/11	DEMOCRATIC PROF STAFF MEMBER	15,527.79	
		YI, SANG H	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	12,222.23	
		ZADROZNY, JOHN A	01/03/11 03/31/11	COUNSEL	17,111.10	
		ZAHNAN, NADIA A	01/12/11 03/31/11	STAFF ASSISTANT	7,680.56	
				PERSONNEL COMPENSATION TOTALS:	2,005,262.32	
TRAVEL						
02-02	AP	00083837	BARDELLA, KURT A	01/07/11 01/09/11	TRAVEL SUBSISTENCE	447.59
02-11	AP	00090760	BRADY, LAWRENCE J	02/03/11 02/03/11	TAXI/PARKING/TOLLS	24.00
02-15	AP	00093243	CITIBANK GOV CARD SERVICE	01/07/11 02/01/11	COMMERCIAL TRANSPORTATION	1,260.20
03-02	AP	00105096	BRADY, LAWRENCE J	01/28/11 02/01/11	TRAVEL SUBSISTENCE	1,016.98
03-08	AP	00109427	YI, SANG H	02/22/11 02/24/11	TRAVEL SUBSISTENCE	256.75
03-10	AP	00112124	CITIBANK GOV CARD SERVICE	02/22/11 02/24/11	COMMERCIAL TRANSPORTATION	1,369.60
03-14	AP	00113588	BRADY, LAWRENCE J	03/07/11 03/07/11	TAXI/PARKING/TOLLS	15.00
03-16	AP	00115407	HIXON, CHRISTOPHER R	03/08/11 03/08/11	PRIVATE AUTO MILEAGE	39.06
03-16	AP	00115414	CUADERES, JOHN D	03/08/11 03/08/11	PRIVATE AUTO MILEAGE	39.73

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03-16	AP	00115416	GOOD, LINDA A.	03/07/11	03/08/11	TRAVEL SUBSISTENCE	265.55	
03-17	AP	00118370	BRADY, LAWRENCE J.	03/14/11	03/14/11	TAXI/PARKING/TOLLS	15.00	
							TRAVEL TOTALS:	4,749.46
RENT, COMMUNICATION, UTILITIES								
02-11	AP	00090753	FILTERFRESH COFFEE SRV INC.	01/09/11	02/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
02-17	AP	00097290	CITIBANK GOV CARD SERVICE	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
02-17	AP	00097293	CITIBANK GOV CARD SERVICE	01/05/11	01/26/11	TELECOMSRV/EQ/TOLL CHARGE	650.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	1,322.00	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,472.50	
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	11,741.19	
03-09	AP	00110946	FILTERFRESH COFFEE SRV INC.	02/06/11	03/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	5.68	
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	8.89	
03-22	AP	00123848	CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	UTILITIES	25.00	
03-28	GL	GRP0006899		03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	70.00	
03-29	AP	00128962	FILTERFRESH COFFEE SRV INC.	03/06/11	04/02/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
03-29	AP	00128964	FILTERFRESH COFFEE SRV INC.	03/06/11	04/02/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
03-31	AP	00143401	CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
03-31	AP	00143401	CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	UTILITIES	-25.00	
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	658.00	
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	1,504.00	
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	9,927.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,805.47
PRINTING AND REPRODUCTION								
01-28	GL	PIX0004500		01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	57.60	
02-08	AP	00088377	ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	361.35	
02-08	AP	00088378	ACCURATE WORD, LLC	01/29/11	01/29/11	PRINTING & REPRODUCTION	301.70	
02-08	AP	00088379	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	39.90	
02-28	GL	PIX0005896		02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40	
03-07	AP	00108121	ACCURATE WORD, LLC	03/01/11	03/01/11	PRINTING & REPRODUCTION	61.90	
03-07	AP	00108122	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	121.75	
03-07	AP	00108123	ACCURATE WORD, LLC	02/28/11	02/28/11	PRINTING & REPRODUCTION	31.90	
03-16	AP	00115408	ACCURATE WORD, LLC	03/08/11	03/08/11	PRINTING & REPRODUCTION	61.90	
03-16	AP	00115412	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	121.74	
03-29	AP	00128966	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	1,110.10	
03-31	GL	PIX0007205		03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	70.40	
							PRINTING AND REPRODUCTION TOTALS:	2,346.64
OTHER SERVICES								
01-20	AP	00074736	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,612.31	
01-20	AP	00074848	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	819.76	
02-18	AP	00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	575.89	
03-07	AP	00108124	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/01/11	WEB DEV HST.EMAIL & RLTD SERV	250.00	
03-07	AP	00108125	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	250.00	
							OTHER SERVICES TOTALS:	3,507.96
SUPPLIES AND MATERIALS								
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	3,053.38	
02-08	AP	00088376	BNA	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	3,245.00	
02-11	AP	00090754	DOW JONES & COMPANY, INC.	02/18/11	02/17/12	PUBLICATIONS/REFERENCE MAT'L	441.48	
02-11	AP	00090755	DOW JONES & COMPANY, INC.	03/28/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L	192.37	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
02-11	AP	00090757	03/31/11 03/30/12	PUBLICATIONS/REFERENCE MAT'L	363.48	
02-11	AP	00090758	03/29/11 03/28/12	PUBLICATIONS/REFERENCE MAT'L	385.29	
02-11	AP	00090759	03/19/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L	2,793.00	
02-11	AP	00090761	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	303.99	
02-11	AP	00090762	01/23/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)	59.98	
02-11	AP	00090763	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	608.95	
02-11	AP	00090764	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	329.98	
02-11	AP	00090765	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	159.98	
02-11	AP	00090766	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	616.25	
02-11	AP	00090767	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	399.95	
02-14	AP	00092252	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.00	
02-14	AP	00092259	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	65.00	
02-14	AP	00092259	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00	
02-16	AP	00093721	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	383.53	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	2,608.76	
03-01	AP	00102576	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER	306.95	
03-09	AP	00110947	03/03/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L	39.97	
03-09	AP	00110949	01/01/11 01/31/11	BOTTLED WATER	20.00	
03-16	AP	00115410	02/25/11 02/23/12	PUBLICATIONS/REFERENCE MAT'L	815.78	
03-17	AP	00118315	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	911.97	
03-17	AP	00118320	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	439.90	
03-17	AP	00118335	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	895.98	
03-17	AP	00118346	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)	187.96	
03-17	AP	00118350	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	30.98	
03-17	AP	00118356	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	328.90	
03-17	AP	00118359	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	197.34	
03-17	AP	00118368	02/18/11 02/18/11	HABITATION EXPENSE	197.34	
03-22	AP	00123855	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	49.95	
03-22	AP	00123861	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-22	AP	00123875	02/22/11 03/22/11	PUBLICATIONS/REFERENCE MAT'L	38.50	
03-23	GL	GFT0006822	01/26/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	384.00	
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER	452.99	
03-31	AP	00132160	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	65.00	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	2,092.97	
				SUPPLIES AND MATERIALS TOTALS:	24,180.85	
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	2,534.31	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	2,534.31	
03-31	GL	MNT0007107	03/01/11 03/11/11	MAINTENANCE / REPAIRS	6.95	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	2,514.73	
				EQUIPMENT TOTALS:	7,590.30	
				GENERAL EXPENDITURES TOTALS:	2,075,443.00	

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OFFICE TOTALS: 2,075,443.00

2010 COMM ON OVR SIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER, THOMAS A	01/01/11	01/02/11	SENIOR REPUBLICAN COUNSEL	572.22
ALLEN, PERCY	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	527.78
ALLEN, PERCY	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,388.89
ARLINGTON, JOHN G	01/01/11	01/02/11	CHIEF OVERSIGHT COUNSEL	910.40
ARLINGTON, JOHN G	01/01/11	01/02/11	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	12,745.60
AUSTIN, ELLEN M	01/01/11	01/02/11	STAFF ASSISTANT	125.00
AUSTIN, ELLEN M	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00
BAKER, JUSTIN	01/01/11	01/02/11	CLERK/POLICY ANALYST	211.11
BAKER, JUSTIN	01/01/11	01/02/11	CLERK/POLICY ANALYST (OTHER COMPENSATION)	2,955.56
BARDELLA, KURT A	01/01/11	01/02/11	REPUBLICAN PRESS SECRETARY	433.33
BARSTOW, KEVIN	01/01/11	01/02/11	INVESTIGATIVE COUNSEL	483.65
BARSTOW, KEVIN	01/01/11	01/02/11	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	6,771.10
BEATTIE, BRIEN	01/01/11	01/02/11	REPUBLICAN PROFESSIONAL STAFF	444.44
BORDEN III, R C	01/01/11	01/02/11	REPUBLICAN GENERAL COUNSEL	948.31
BORDES, ADAM C	01/01/11	01/02/11	SENIOR POLICY ADVISOR	458.06
BOUCREE, JEANNINE L	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	527.78
BOUCREE, JEANNINE L	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,388.89
BOURKE, JARON	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR	777.78
BOURKE, JARON	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,117.58
BOYD, KRISTA A	01/01/11	01/02/11	COUNSEL	569.00
BOYL, SHARON M	01/01/11	01/02/11	REPUBLICAN PROF STAFF	388.89
BRADY, LAWRENCE J	01/01/11	01/02/11	REPUBLICAN STAFF DIRECTOR	958.33
BRIGHT, CHRISTOPHER J	01/01/11	01/02/11	SR. REPUB. PROF. STAFF MEMBER	527.78
BRITTON FRASER, BEVERLY A	01/01/11	01/02/11	COUNSEL	694.44
BUTLER, ROBIN M	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	671.42
CALLEN, ASHLEY	01/01/11	01/02/11	REPUBLICAN COUNSEL	472.22
CANTY, KWAME	01/01/11	01/02/11	SENIOR ADVISOR	500.00
CANTY, KWAME	01/01/11	01/02/11	SENIOR ADVISOR (OTHER COMPENSATION)	7,000.00
CASEY, SHARON R	01/01/11	01/02/11	REPUBLICAN EXECUTIVE ASST.	305.56
CASTOR, STEPHEN R	01/01/11	01/02/11	REPUBLICAN COUNSEL	611.11
CLAIRE, COLEMAN E	01/01/11	01/02/11	COUNSEL	483.33
CLAIRE, COLEMAN E	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	6,766.67
CLARK, ANTHONY J	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	444.44
CLARK, ANTHONY J	01/01/11	01/02/11	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	6,222.22
CODY, LISA E	01/01/11	01/02/11	INVESTIGATOR	312.95
COLE, BENJAMIN S	01/01/11	01/02/11	REP POL ADV & INVESTIG ANALYST	327.78
CORNISH, MEGAN M	01/01/11	01/02/11	SHARED EMPLOYEE	170.70
CORNISH, MEGAN M	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	2,389.80
CRAVINS, YVETTE	01/01/11	01/02/11	COUNSEL	444.44
CRISSMAN, JILL	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	567.92
CUADERES, JOHN D	01/01/11	01/02/11	REPUBLICAN DEPUTY STAFF DIR	948.31
DAVIS, FRANK L	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	444.44
DAVIS, FRANK L	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,222.22
DAVIS, SONJIAH V	01/01/11	01/02/11	SPECIAL ASSISTANT	142.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON OVRSGHT & GOVT REFORM—Con.						
		DAVIS,SONIAH V	01/01/11 01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,991.50	
		DENG, ZHONGRUI	01/01/11 01/02/11	CHIEF INFORMATION OFFICER	100.00	
		DENIS, HOWARD A.	01/01/11 01/02/11	REPUBLICAN SENIOR COUNSEL	472.22	
		DRABO, KWANE	01/01/11 01/02/11	INVESTIGATOR	312.95	
		DRABO, KWANE	01/01/11 01/02/11	INVESTIGATOR (OTHER COMPENSATION)	4,381.30	
		DUBOVI,TALIA	01/01/11 01/02/11	COUNSEL	477.97	
		DUNBAR,KATHLEEN	01/01/11 01/02/11	STAFF ASSISTANT	233.33	
		EILER,BRIAN C	01/01/11 01/02/11	COUNSEL	426.75	
		EILER,BRIAN C	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	5,974.50	
		ELKHESHIN,AISHA	01/01/11 01/02/11	SUBCOM CLERK/LEGIS ASSISTANT	222.22	
		ELKHESHIN,AISHA	01/01/11 01/02/11	SUBCOM CLERK/LEGIS ASSISTANT (OTHER COMPENSATION)	3,111.11	
		ELLIAS,AARON	01/01/11 01/02/11	STAFF ASSISTANT	227.60	
		ELLIAS,AARON	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,186.40	
		EPSTEIN,DANIEL Z	01/01/11 01/02/11	REPUBLICAN COUNSEL	500.00	
		FERNANDEZ, BRUCE	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	133.33	
		FISCHER,CRAIG	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	483.65	
		FISE,PETER	01/01/11 01/02/11	STAFF ASSISTANT	227.60	
		FISE,PETER	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,186.40	
		FROMM,ADAM P	01/01/11 01/02/11	REPUBLICAN PROF STAFF	477.78	
		GOOD, LINDA A.	01/01/11 01/02/11	DEPUTY CHIEF CLERK	444.44	
		GOSA, JEAN A.	01/01/11 01/02/11	SUBCOMMITTEE CLERK	451.51	
		GOSA, JEAN A.	01/01/11 01/02/11	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	6,321.08	
		GRAHAM,KATHERINE C	01/01/11 01/02/11	INVESTIGATOR	312.95	
		GRAHAM,KATHERINE C	01/01/11 01/02/11	INVESTIGATOR (OTHER COMPENSATION)	4,381.30	
		GULIANI, NEEMA S	01/01/11 01/02/11	COUNSEL	421.06	
		GULIANI, NEEMA S	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	5,894.86	
		HAMMOND, BERT D.	01/01/11 01/02/11	SUBCOMMITTEE STAFF DIRECTOR	668.57	
		HAMMOND, BERT D.	01/01/11 01/02/11	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,360.01	
		HARKINS, DONNA	01/01/11 01/02/11	REPUBLICAN OFFICE MANAGER	266.67	
		HAYES,JAMES T	01/01/11 01/02/11	REPUBLICAN PROF STAFF MEMBER	172.21	
		HERNANDEZ,VELGINY	01/01/11 01/02/11	PRESS ASSISTANT	284.50	
		HERNANDEZ,VELGINY	01/01/11 01/02/11	PRESS ASSISTANT (OTHER COMPENSATION)	3,983.00	
		HILL, FREDERICK R.	01/01/11 01/02/11	REPUBLICAN DIR. OF COMMUNIACTI	555.56	
		HIXON,CHRISTOPHER R	01/01/11 01/02/11	REPUBLICAN COUNSEL	611.11	
		HOLLISTER,HUDSON T	01/01/11 01/02/11	REPUBLICAN COUNSEL	555.56	
		HONIG,CHARLES	01/01/11 01/02/11	SUBCOMMITTEE COUNSEL	516.67	
		HONIG,CHARLES	01/01/11 01/02/11	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)	7,233.33	
		HOPKINS, ROBERTA Y.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	555.56	
		HOPKINS, ROBERTA Y.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,777.78	
		HULTBERG, CARLA R.	01/01/11 01/02/11	CHIEF CLERK	682.80	
		HUSAR, KRISTINA M.	01/01/11 01/02/11	REPUBLICAN COUNSEL	611.11	
		HYDLE,LARS S	01/01/11 01/02/11	COUNSEL	565.64	
		HYDLE,LARS S	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	7,918.94	

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JOHNSON,MARC B	01/01/11	01/02/11	ASSISTANT CLERK	312.95
JOHNSON,MARC B	01/01/11	01/02/11	ASSISTANT CLERK (OTHER COMPENSATION)	4,381.30
JUSINO,WILLIAM L	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	422.22
JUSINO,WILLIAM L	01/01/11	01/02/11	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,911.11
KAPLAN,MARVIN E	01/01/11	01/02/11	REPUBLICAN COUNSEL	827.78
KHOURY,EMILY E	01/01/11	01/02/11	COUNSEL	405.56
KHOURY,EMILY E	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	5,677.78
KIM,SERY E	01/01/11	01/02/11	REPUBLICAN COUNSEL	444.44
KINCAID,PAUL S	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	-17.54
KINCAID,PAUL S	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	17.54
KNAUER, CHRISTOPHER	01/01/11	01/02/11	SENIOR INVESTIGATOR	768.15
KOMINSKY,MITCHELL S	01/01/11	01/02/11	REPUBLICAN COUNSEL	416.67
KRAFT,SEAMUS B	01/01/11	01/02/11	REPUBLICAN PRESS SECRETARY	350.00
KUBAYANDA,MICHAEL M	01/01/11	01/02/11	COUNSEL	512.10
KUBAYANDA,MICHAEL M	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	7,169.40
LATOFF,NAJIB S	01/01/11	01/02/11	COUNSEL	472.22
LATOFF,NAJIB S	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	6,611.11
LAUX,JESSICA L	01/01/11	01/02/11	COUNSEL	388.89
LEWIS JR,CHARLES E	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	666.67
LEWIS JR,CHARLES E	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,333.33
LINDSAY,SCOTT P	01/01/11	01/02/11	COUNSEL	523.50
LITTLE,RYAN	01/01/11	01/02/11	REPUBLICAN LEGISLATIVE ASSIST	200.00
LOFRANCO, JUSTIN V	01/01/11	01/02/11	REPUBLICAN DEPUTY CLERK	222.22
LOVE,PHYLLIS A	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	540.56
LOVE,PHYLLIS A	01/01/11	01/02/11	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	7,567.78
MACK,DEBORAH REBECA	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	347.11
MAGUIRE,BORIS	01/01/11	01/02/11	SUBCOMMITTEE CLERK	200.00
MAGUIRE,BORIS	12/01/10	12/30/10	SUBCOMMITTEE CLERK (OVERTIME)	778.84
MAGUIRE,BORIS	01/01/11	01/02/11	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	2,800.00
MARIN,MARK	01/01/11	01/02/11	REPUBLICAN PROFESSIONAL STAFF	611.11
MCCADNEY,RYSHELLE M	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	364.16
MCCADNEY,RYSHELLE M	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,098.26
MILES,ADAM J	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	426.75
MILES,WILLIAM	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR	688.89
MILLER,AMY M	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	416.67
OHLY, JOHN C	01/01/11	01/02/11	REPUBLICAN PROF STAFF	333.33
PIGEE, DARRYL A	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR	372.22
PIGEE, DARRYL A	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,784.25
PINTO,ASHOK M	01/01/11	01/02/11	REPUBLICAN COUNSEL	555.56
POWELL,JASON R	01/01/11	01/02/11	SENIOR COUNSEL	638.89
QUINN,BRIAN B	01/01/11	01/02/11	COUNSEL	421.06
RANGEL,STEVEN C	01/01/11	01/02/11	INVESTIGATIVE COUNSEL	540.56
RIVAS,OPHELIA F	01/01/11	01/02/11	ASSISTANT CLERK	284.50
RIVAS,OPHELIA F	01/01/11	01/02/11	ASSISTANT CLERK (OTHER COMPENSATION)	3,938.00
ROBERTSON, JAMES E	01/01/11	01/02/11	REPUBLICAN PROF STAFF MEMBER	377.78
RONES,JULIE E	01/01/11	01/02/11	COUNSEL	768.15
RONES,JULIE E	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	10,754.10
ROSENBERG,JENNY T	01/01/11	01/02/11	DIRECTOR OF COMMUNICATIONS	739.70
ROTMAN,DAVID Z	01/01/11	01/02/11	COUNSEL	421.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 COMM ON OVR SIGHT & GOVT REFORM—Con.							
		ROTMAN, DAVID Z	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	5,894.86	
		SAFAVIAN, JENNIFER M.	01/01/11	01/02/11	CHIEF COUNSEL, OVERSIGHT & INV	948.31	
		SCOTT, LENEAL O.	01/01/11	01/02/11	INFORMATION TECHNOLOGY SPECIAL	418.22	
		SCOTT, LENEAL O.	01/01/11	01/02/11	INFORMATION TECHNOLOGY SPECIAL (OTHER COMPENSATION)	5,855.03	
		SKLADANY, JONATHAN J.	01/01/11	01/02/11	REPUBLICAN COUNSEL	500.00	
		STASZAK, CHRISTOPHER	01/01/11	01/02/11	INVESTIGATIVE COUNSEL	805.56	
		STEPHENSON, MARK	01/01/11	01/02/11	SENIOR POLICY ADVISOR	853.50	
		STROMAN, RONALD A	01/01/11	01/02/11	STAFF DIRECTOR	958.33	
		TAYLOR-WILLIS, GERALDINE	01/01/11	01/02/11	SPECIAL ASSISTANT	381.23	
		TAYLOR-WILLIS, GERALDINE	01/01/11	01/02/11	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,337.27	
		TRUDING, BRADLEY	01/01/11	01/02/11	COUNSEL	277.78	
		VAN BUREN, VALERIE	01/01/11	01/02/11	SUBCOMMITTEE CLERK	347.11	
		VAN BUREN, VALERIE	01/01/11	01/02/11	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	4,859.48	
		WALKER, EDWARD L	01/01/11	01/02/11	TECHNOLOGY DIRECTOR	585.40	
		WARREN, PETER NOEL	01/01/11	01/02/11	LEGISLATIVE POLICY DIRECTOR	722.22	
		WILLIAMS, MARQUITE	01/01/11	01/02/11	SUBCOMMITTEE STAFF ASSISTANT	233.33	
		WILLIAMS, MARQUITE	01/01/11	01/02/11	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION)	3,266.67	
		WILTSHIRE, ALBERT C	01/01/11	01/02/11	SENIOR ADVISOR	611.11	
		WILTSHIRE, ALBERT C	01/01/11	01/02/11	SENIOR ADVISOR (OTHER COMPENSATION)	8,555.56	
		WOLF, ALEXANDER M	01/01/11	01/02/11	DEMOCRATIC PROF STAFF MEMBER	-361.11	
		WOLF, ALEXANDER M	01/01/11	01/02/11	DEMOCRATIC PROF STAFF MEMBER	361.11	
		WOLF, ALEXANDER M	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	361.11	
		WRIGHT, ANDREW M	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR	603.14	
		WRIGHT, ANDREW M	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	8,443.94	
		ZEIDMAN, DANIEL	01/01/11	01/02/11	DEPUTY CLERK/LEGIS ASSISTANT	208.47	
		ZEIDMAN, DANIEL	01/01/11	01/02/11	DEPUTY CLERK/LEGIS ASSISTANT (OTHER COMPENSATION)	2,918.61	
					PERSONNEL COMPENSATION TOTALS:	317,529.46	
		TRAVEL					
01-05	AP	00064977	BRADY, LAWRENCE J.	12/20/10	12/20/10	TAXI/PARKING/TOLLS	27.00
01-14	AP	00071890	CITIBANK GOV CARD SERVICE	12/11/10	12/14/10	COMMERCIAL TRANSPORTATION	1,844.30
03-11	AP	00112247	MARIN, MARK	12/13/10	12/14/10	TRAVEL SUBSISTENCE	429.73
						TRAVEL TOTALS:	2,301.03
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00064978	FILTERFRESH COFFEE SRV INC.	12/12/10	01/08/11	EQUIP RENTAL (EFF 1/3/03)	99.00
01-21	AP	00077644	CITIBANK GOV CARD SERVICE	12/12/10	12/12/10	UTILITIES	25.00
01-21	AP	00077645	CITIBANK GOV CARD SERVICE	11/26/10	12/27/10	TELECOMSRV/EQ/TOLL CHARGE	875.00
01-21	AP	00078071	FILTERFRESH COFFEE SRV INC.	10/18/10	10/18/10	EQUIP RENTAL (EFF 1/3/03)	99.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	536.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,430.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	8,288.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,352.15
		PRINTING AND REPRODUCTION					
03-25	AP	00126853	ACCURATE WORD, LLC	04/12/10	04/12/10	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	31.90

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OTHER SERVICES									
01-25	AP	00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV			772.62
01-25	AP	00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV			810.89
01-25	AP	00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV			757.00
01-25	AP	00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV			572.20
01-25	AP	00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV			572.99
02-01	AP	00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			574.05
02-07	AP	00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV			761.75
									OTHER SERVICES TOTALS:
									4,821.50

SUPPLIES AND MATERIALS									
01-10	AP	00067202	BRADY, LAWRENCE J.	12/22/10	12/22/10	FOOD & BEVERAGE			64.36
01-21	AP	00078068	STAPLES CREDIT PLAN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)			25.98
01-21	AP	00078070	DEER PARK	12/01/10	12/31/10	BOTTLED WATER			8.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER			342.90
02-08	AP	00088486	PACER SERVICE CENTER	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L			13.12
02-24	AP	00101359	CDW LLC	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)			103.40
02-24	AP	00101359	CDW LLC	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 80			7,840.00
03-11	AP	00112579	DELL MARKETING LP	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10			2,430.80
									SUPPLIES AND MATERIALS TOTALS:
									10,828.56

EQUIPMENT									
02-17	AP	00097335	MORE DIRECT	08/11/10	08/11/10	OFFICE EQUIP PURCH LESS THAN \$25,000			563.66
03-10	AP	00111771	BERMAN DATABASE SYSTEMS	12/01/10	12/01/10	MAINTENANCE / REPAIRS			4,700.00
03-11	AP	00112579	DELL MARKETING LP	01/24/11	01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000			26,118.00
03-11	AP	00112579	DELL MARKETING LP	01/24/11	01/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2			5,430.16
									EQUIPMENT TOTALS:
									36,811.82
									GENERAL EXPENDITURES TOTALS:
									383,676.42
									OFFICE TOTALS:
									383,676.42

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2011 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	865,613.86	865,613.86
TRAVEL	3,311.21	3,311.21
RENT, COMMUNICATION, UTILITIES	8,100.11	8,100.11
PRINTING AND REPRODUCTION	972.00	972.00
OTHER SERVICES	925.89	925.89
SUPPLIES AND MATERIALS	4,076.05	4,076.05
EQUIPMENT	2,807.79	2,807.79
GENERAL EXPENDITURES TOTALS:	885,806.91	885,806.91
OFFICE TOTALS:	885,806.91	885,806.91

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOTT,GREGORY S	01/03/11	01/31/11	POLICY ANALYST	3,673.52
ABBOTT,GREGORY S	02/01/11	03/31/11	POLICY ANALYST	7,871.84
ABBOUD,KHALIL	01/03/11	01/31/11	PROFESSIONAL STAFF	6,203.09
ABBOUD,KHALIL	02/01/11	03/31/11	DEPUTY COUNSEL	13,292.34
ALLAKHVERDOVA,YELENA	01/03/11	01/17/11	STAFF ASSISTANT	1,666.67
ANDERSON,KYLE	01/03/11	03/31/11	DEM COMMUNICATIONS DIR	27,500.00
BARASH,YAEL	01/18/11	03/31/11	ASSISTANT LEGISLATIVE CLERK	10,138.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOUSE ADMINISTRATION—Con.						
		BINSTED, ANNE M	01/24/11 03/31/11	FINANCE ADMINISTRATOR	9,305.56	
		BRATTON, PAIGE J	01/03/11 03/31/11	STAFF ASSISTANT	7,333.33	
		CALVO, MICHAEL A	01/03/11 03/31/11	COMMUNICATIONS ASSISTANT	12,711.10	
		CAPPETTO, RICHARD	01/03/11 03/31/11	PROFESSIONAL STAFF	11,000.00	
		DAIL, JACK L.	01/03/11 03/31/11	STAFF DIR-FRANKING COMMISSION	39,111.10	
		DE LEON, CHRISTINE J	01/18/11 03/31/11	EXECUTIVE ASSISTANT	8,111.10	
		DEFREITAS, MATTHEW A	01/03/11 03/31/11	PROFESSIONAL STAFF	11,105.36	
		ENGLING, MAXIMILIAN T	02/22/11 03/31/11	INTERN	2,340.00	
		ENGLUND, MARY S.	01/03/11 03/31/11	DIRECTOR OF ADMINISTRATION	29,333.33	
		EVINS, SEAN	01/03/11 03/31/11	PROFESSIONAL STAFF	12,222.23	
		FIELD, MATTHEW	01/03/11 03/31/11	PROFESSIONAL STAFF	13,444.44	
		FLAHERTY JR, EDWARD	01/03/11 03/31/11	PROFESSIONAL STAFF	25,801.10	
		FLEET II, JAMES P	01/03/11 02/28/11	STAFF DIR-FRANKING COMMISSION	25,012.50	
		FLEET II, JAMES P	03/01/11 03/31/11	DEMOCRATIC STAFF DIRECTOR	12,937.50	
		GREENFIELD, GEORGE R.	02/10/11 03/31/11	SHARED EMPLOYEE	3,060.00	
		HADJSKI, GEORGE	01/03/11 03/31/11	DIR OF MEMBER & COMM SERVICES	34,222.23	
		HARRISON, MICHAEL L.	01/03/11 03/31/11	CHIEF COUNSEL	33,488.90	
		HENLINE, ROBERT A	01/03/11 01/31/11	PROFESSIONAL STAFF	5,988.89	
		HENLINE, ROBERT A	02/01/11 03/31/11	PROFESSIONAL STAFF	13,834.00	
		HICKS, THOMAS	01/03/11 03/31/11	PROFESSIONAL STAFF	30,056.40	
		KELLY, RYAN J	01/07/11 01/31/11	INTERN	1,440.00	
		KELLY, RYAN J	02/01/11 03/31/11	STAFF ASSISTANT	5,000.00	
		KIKO, PHILIP G	01/03/11 03/31/11	STAFF DIRECTOR/GENERAL COUNSEL	42,166.67	
		LITTLE, KIMANI	01/24/11 03/31/11	COUNSEL/PARLIAMENTARIAN	15,819.44	
		MEYERS, VIRGINIA M	01/24/11 03/31/11	STAFF ASSISTANT	6,513.90	
		MOORE, KARIN A.	01/03/11 03/31/11	ELECTIONS COUNSEL	19,555.56	
		MORGAN, TERI A.	01/03/11 03/31/11	DEPUTY STAFF DIRECTOR	33,488.90	
		MUCHNOK, KRISTIE E.	01/03/11 03/31/11	PROFESSIONAL STAFF	17,600.00	
		PINKUS, MATTHEW A.	01/03/11 01/31/11	PROFESSIONAL STAFF	10,500.00	
		PINKUS, MATTHEW A.	02/01/11 03/31/11	SENIOR POLICY ADVISOR	22,500.00	
		RAYMOND, SAMUEL H	02/07/11 03/31/11	STAFF ASSISTANT	3,120.00	
		RICH, JOHN M	01/18/11 03/31/11	STAFF ASSISTANT	5,677.77	
		RYAN, CAITLIN M.	01/03/11 03/31/11	PROFESSIONAL STAFF	19,555.56	
		SCHALESTOCK, PETER K	01/03/11 03/31/11	DEPUTY GENERAL COUNSEL	34,711.10	
		SCHWEICKHARDT, REYNOLD C	02/28/11 03/31/11	DIR OF TECHNOLOGY POLICY	14,666.66	
		SENSENBRENNER, ROBERT A	01/10/11 03/31/11	ELECTIONS COUNSEL	14,625.01	
		SNOW, ANDREA K	01/03/11 03/31/11	DEPUTY STAFF DIRECTOR	36,666.67	
		STEVENS, KIMBERLY	01/03/11 03/31/11	PROFESSIONAL STAFF	22,167.93	
		STORELLI, DOMINIC A	01/03/11 03/31/11	PROFESSIONAL STAFF	14,907.41	
		SUBBIO, RICHARD	03/01/11 03/31/11	SHARED EMPLOYEE	5,000.00	
		THOMAS, CONSTANCE D.	01/03/11 03/31/11	DEM STAFF DIR, FRANKING COMMIS	33,565.84	
		ULRICH, LINDA A	01/05/11 03/31/11	DIRECTOR OF OVERSIGHT	28,666.67	
		WALLACE, JOSEPH	01/03/11 01/31/11	SENIOR LEGISLATIVE CLERK	4,666.67	

		WALLACE, JOSEPH	02/01/11	03/31/11	SENIOR LEGISLATIVE CLERK	10,000.00
		WOOD, SALLEY M.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	32,266.67
					PERSONNEL COMPENSATION TOTALS:	865,613.86
		TRAVEL				
03-09	AP	00110991 MOORE, KARIN A.	02/16/11	02/18/11	TRAVEL SUBSISTENCE	1,379.00
03-09	AP	00110995 SCHALESTOCK,PETER K	02/23/11	02/25/11	TRAVEL SUBSISTENCE	751.90
03-25	AP	00126493 HICKS, THOMAS	01/21/11	01/21/11	TAXI/PARKING/TOLLS	5.00
03-25	AP	00126496 FLAHERTY JR,EDWARD	03/13/11	03/13/11	TRAVEL SUBSISTENCE	257.00
03-25	AP	00126502 SCHALESTOCK,PETER K	02/18/11	02/18/11	TAXI/PARKING/TOLLS	20.00
03-25	AP	00126634 ULRICH, LINDA	01/24/11	01/24/11	TAXI/PARKING/TOLLS	18.50
03-25	AP	00127206 FLAHERTY JR,EDWARD	02/23/11	02/25/11	COMMERCIAL TRANSPORTATION	324.80
03-25	AP	00127207 HICKS, THOMAS	02/10/11	02/11/11	TAXI/PARKING/TOLLS	40.00
03-25	AP	00127208 FLEET II,JAMES P	02/23/11	02/25/11	TRAVEL SUBSISTENCE	131.99
03-28	AP	00128712 KIKO, PHILIP	01/28/11	01/28/11	TAXI/PARKING/TOLLS	20.00
03-30	AP	00131550 CITIBANK GOV CARD SERVICE	02/23/11	02/25/11	TRAVEL SUBSISTENCE	363.02
					TRAVEL TOTALS:	3,311.21
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	-1,428.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	665.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,467.22
02-28	GL	GRP0008099	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	210.00
03-25	AP	00126497 FLAHERTY JR,EDWARD	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	24.36
03-25	AP	00127205 FLAHERTY JR,EDWARD	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	115.94
03-28	GL	GRP0006899	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	140.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	1,388.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	672.75
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	3,844.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,100.11
		PRINTING AND REPRODUCTION				
02-22	AP	00100180 ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	39.90
02-22	AP	00100181 ACCURATE WORD, LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	715.00
02-28	GL	PIX0005896	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	21.50
03-09	AP	00110992 ACCURATE WORD, LLC	02/14/11	02/14/11	PRINTING & REPRODUCTION	115.80
03-09	AP	00110994 ACCURATE WORD, LLC	02/11/11	02/11/11	PRINTING & REPRODUCTION	39.90
03-24	AP	00126248 ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	972.00
		OTHER SERVICES				
02-18	AP	00099337 AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89
03-25	AP	00126485 VOICENET COMMUNICATION INC	01/01/11	02/01/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	925.89
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,091.31
02-09	AP	00089862 ABT GEM LASER	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	579.68
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	1,019.18
03-08	AP	00109581 ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	85.94
03-24	AP	00126294 ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	94.94
03-25	AP	00126489 HICKS, THOMAS	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	74.99
03-25	AP	00126500 ABT GEM LASER	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	158.99
03-29	GL	FRM0007028	03/23/11	03/23/11	FRAMING (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOUSE ADMINISTRATION—Con.						
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		878.02
					SUPPLIES AND MATERIALS TOTALS:	4,076.05
		EQUIPMENT				
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		1,053.55
02-28	GL	MNT0005735	02/01/11 02/16/11	MAINTENANCE / REPAIRS		108.57
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		863.55
03-31	GL	MNT0007107	02/16/11 02/28/11	MAINTENANCE / REPAIRS		-81.43
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		863.55
					EQUIPMENT TOTALS:	2,807.79
					GENERAL EXPENDITURES TOTALS:	885,806.91
					OFFICE TOTALS:	885,806.91

2010 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOTT,GREGORY S	12/01/10	01/02/11	POLICY ANALYST	9,072.63
ABBOTT,GREGORY S	01/01/11	01/02/11	POLICY ANALYST	-3,673.52
ABBOUD,KHALIL	12/01/10	01/02/11	PROFESSIONAL STAFF	6,259.66
ABBOUD,KHALIL	01/01/11	01/01/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,571.47
ALLAKHVERDOVA,YELENA	01/01/11	01/02/11	STAFF ASSISTANT	222.22
ANDERSON,KYLE	12/01/10	01/02/11	COMMUNICATIONS DIRECTOR	4,242.58
ANDERSON,KYLE	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,042.42
ARNOLD-BIK, VICTOR	12/01/10	01/02/11	STAFF DIRECTOR	1,243.54
ARNOLD-BIK, VICTOR	01/01/11	01/02/11	STAFF DIRECTOR (OTHER COMPENSATION)	13,085.94
CALVO,MICHAEL A	01/01/11	01/02/11	PROFESSIONAL STAFF	288.89
CAPPETTO,RICHARD	01/01/11	01/02/11	STAFF ASSISTANT	191.67
CRUMP,JANICE R	01/01/11	01/02/11	SEN DIR FOR SPECIAL PROJECTS	879.95
CRUMP,JANICE R	01/01/11	01/02/11	SEN DIR FOR SPECIAL PROJECTS (OTHER COMPENSATION)	11,439.35
DAEHN,JENNIFER	01/01/11	01/02/11	ELECTIONS COUNSEL	879.95
DAEHN,JENNIFER	01/01/11	01/02/11	ELECTIONS COUNSEL (OTHER COMPENSATION)	8,359.53
DAIL, JACK L	01/01/11	01/02/11	REPUB STAFF, DIR FRANKING COMM	847.62
DEFREITAS,MATTHEW A	12/01/10	01/02/11	PROFESSIONAL STAFF	5,189.20
ENGLUND, MARY S.	01/01/11	01/02/11	DEPUTY STAFF DIRECTOR	666.67
EVINS, SEAN	01/01/11	01/02/11	PROFESSIONAL STAFF	252.78
FIELD,MATTHEW	01/01/11	01/02/11	PROFESSIONAL STAFF	291.67
FLAHERTY JR,EDWARD	12/01/10	01/02/11	CHIEF CLERK	4,662.31
FLAHERTY JR,EDWARD	01/01/11	01/01/11	CHIEF CLERK (OTHER COMPENSATION)	1,162.50
FLEET II,JAMES P	01/01/11	01/02/11	STAFF DIRECTOR	862.50
FLEET II,JAMES P	01/01/11	01/01/11	STAFF DIRECTOR (OTHER COMPENSATION)	1,096.75
HADUSKI, GEORGE	01/01/11	01/02/11	DIR, OFFICE OF MEM & COMM SRVC	776.49
HARRISON, MICHAEL L	12/01/10	01/02/11	PROFESSIONAL STAFF	2,295.36
HARRISON, MICHAEL L	01/01/11	01/01/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,083.33
HENLINE,ROBERT A	12/01/10	01/02/11	PROFESSIONAL STAFF	12,488.34

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HENLINE,ROBERT A	01/01/11	01/02/11	PROFESSIONAL STAFF	-5,988.89	
HENLINE,ROBERT A	01/01/11	01/01/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,545.96	
HICKS, THOMAS	12/01/10	01/02/11	SENIOR ELECTIONS COUNSEL	2,499.35	
HICKS, THOMAS	01/01/11	01/01/11	SENIOR ELECTIONS COUNSEL (OTHER COMPENSATION)	1,971.75	
HOWELL, CHARLES T.	01/01/11	01/02/11	CHIEF COUNSEL	958.33	
HOWELL, CHARLES T.	01/01/11	01/02/11	CHIEF COUNSEL (OTHER COMPENSATION)	13,416.67	
HU, JANELLE R.	01/01/11	01/02/11	ELECTIONS COUNSEL	879.95	
HU, JANELLE R.	01/01/11	01/02/11	ELECTIONS COUNSEL (OTHER COMPENSATION)	8,359.53	
KIKO,PHILIP G	12/23/10	01/02/11	STAFF DIRECTOR/GENERAL COUNSEL	4,791.66	
LE, RICKY X	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	574.51	
MCCARTHY, ELLEN A.	01/01/11	01/02/11	PROFESSIONAL STAFF	935.62	
MCCARTHY, ELLEN A.	01/01/11	01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	13,098.63	
MCCUE, BRIAN M.	01/01/11	01/02/11	PROFESSIONAL STAFF	879.95	
MCCUE, BRIAN M.	01/01/11	01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,379.64	
MCHUGH, MARY E.	01/01/11	01/02/11	PROFESSIONAL STAFF	935.62	
MCHUGH, MARY E.	01/01/11	01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,572.95	
MOORE, KARIN A.	01/01/11	01/02/11	LEGISLATIVE COUNSEL	437.50	
MORGAN, TERI A.	12/01/10	01/02/11	DEPUTY CHIEF COUNSEL	2,021.05	
MORGAN, TERI A.	01/01/11	01/01/11	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	1,278.00	
MUCHNOK, KRISTIE E.	12/01/10	01/02/11	PROFESSIONAL STAFF	7,767.58	
MUCHNOK, KRISTIE E.	01/01/11	01/01/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	632.42	
O'CONNOR,DARRELL G	01/01/11	01/02/11	SEN SAFETY AND SECURITY ADVISO	880.08	
O'CONNOR,DARRELL G	01/01/11	01/02/11	SEN SAFETY AND SECURITY ADVISO (OTHER COMPENSATION)	12,321.17	
PETERSON,KEVIN F	01/01/11	01/02/11	PROFESSIONAL STAFF	935.62	
PETERSON,KEVIN F	01/01/11	01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,525.69	
PINKUS, MATTHEW A.	01/01/11	01/02/11	PROFESSIONAL STAFF	750.00	
PRIMUS, ROBERT E.	01/01/11	01/02/11	SENIOR POLICY ADVISOR	435.62	
RYAN, CAITLIN M.	01/01/11	01/02/11	PROFESSIONAL STAFF	437.50	
SCHALESTOCK,PETER K	01/01/11	01/02/11	GENERAL COUNSEL	787.50	
SEBASTIAN,SHERVAN A	01/01/11	01/02/11	LEGISLATIVE ASST/ELECTIONS	681.47	
SIMS JR, JAMES D.	01/01/11	01/02/11	STAFF ASSISTANT	400.00	
SNOW,ANDREA K	01/01/11	01/02/11	DIRECTOR OF HOUSE OVERSIGHT	583.33	
STEVENS, KIMBERLY	12/01/10	01/02/11	FINANCIAL DIRECTOR	6,141.15	
STEVENS, KIMBERLY	01/01/11	01/01/11	FINANCIAL DIRECTOR (OTHER COMPENSATION)	840.00	
STORELLI,DOMINIC A	01/01/11	01/02/11	PROFESSIONAL STAFF	300.92	
STUPAK,PHILIP M	01/01/11	01/02/11	ELECTIONS COUNSEL	711.07	
THOMAS, CONSTANCE D.	01/01/11	01/02/11	LOCKSMITH	762.86	
THOMAS, CONSTANCE D.	01/01/11	01/01/11	DEM STAFF DIR, FRANKING COMMIS (OTHER COMPENSATION)	1,758.35	
WALLACE, JOSEPH	01/01/11	01/02/11	SENIOR LEGISLATIVE CLERK	-4,666.67	
WALLACE, JOSEPH	01/01/11	01/02/11	SENIOR LEGISLATIVE CLERK	5,602.29	
WALLACE, JOSEPH	01/01/11	01/02/11	SENIOR LEGISLATIVE CLERK (OTHER COMPENSATION)	467.81	
WEIBEL,MATTHEW T	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	183.33	
WOOD, SALLEY M.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	555.56	
			PERSONNEL COMPENSATION TOTALS:	194,124.23	
TRAVEL					
01-06 AP 00065657	CITIBANK GOV CARD SERVICE	11/05/10	11/08/10	TRAVEL SUBSISTENCE	582.74
01-10 AP 00067782	MERBERG, JULIE T.	11/08/10	11/08/10	TAXI/PARKING/TOLLS	68.00
01-10 AP 00067784	GARZA, JOSE P.	11/07/10	12/03/10	TRAVEL SUBSISTENCE	4,199.94
01-11 AP 00068647	FLEET II,JAMES P	12/06/10	12/06/10	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
01-11	AP 00068652	FLEET II,JAMES P	12/07/10 12/07/10	TAXI/PARKING/TOLLS		13.00
01-11	AP 00068662	FLEET II,JAMES P	12/20/10 12/22/10	PRIVATE AUTO MILEAGE		105.00
01-11	AP 00068666	FLEET II,JAMES P	12/20/10 12/20/10	TAXI/PARKING/TOLLS		59.00
01-11	AP 00068671	FLEET II,JAMES P	12/22/10 12/22/10	TAXI/PARKING/TOLLS		68.00
01-11	AP 00068675	FLEET II,JAMES P	12/13/10 12/13/10	TAXI/PARKING/TOLLS		31.00
01-12	AP 00068882	MCCUE, BRIAN M.	04/11/10 04/14/10	TRAVEL SUBSISTENCE		788.45
02-17	AP 00094679	PINKUS, MATTHEW A.	12/31/10 12/31/10	TAXI/PARKING/TOLLS		7.00
02-22	AP 00100183	CITIBANK GOV CARD SERVICE	11/03/10 11/29/10	COMMERCIAL TRANSPORTATION		9,135.20
02-24	AP 00101361	CITIBANK GOV CARD SERVICE	11/03/10 11/29/10	COMMERCIAL TRANSPORTATION		11,566.00
03-23	AP 00125234	DONALD SPIVEY	09/30/10 10/01/10	TRAVEL SUBSISTENCE		-1,537.06
03-23	AP 00125237	CITIBANK GOV CARD SERVICE	09/27/10 10/11/10	COMMERCIAL TRANSPORTATION		-3,228.86
03-23	AP 00125241	RICHARD BROWN	09/30/10 10/01/10	TRAVEL SUBSISTENCE		-96.17
03-23	AP 00125249	JULIAN ZELIZER	10/01/10 10/01/10	TRAVEL SUBSISTENCE		-46.79
03-23	AP 00125263	FLAHERTY JR,EDWARD	09/30/10 10/02/10	LODGING		-1,527.46
03-23	AP 00125265	FLAHERTY JR,EDWARD	09/30/10 09/30/10	MEALS		-20.00
03-23	GL GLA0006685	.....	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION		-30.00
03-23	GL GLA0006685	.....	04/07/10 04/07/10	COMMERCIAL TRANSPORTATION		-30.00
03-23	GL GLA0006685	.....	04/14/10 04/14/10	COMMERCIAL TRANSPORTATION		-30.00
03-23	GL GLA0006685	.....	04/28/10 04/29/10	COMMERCIAL TRANSPORTATION		-1,013.40
03-23	GL GLA0006685	.....	04/28/10 04/30/10	COMMERCIAL TRANSPORTATION		-545.40
03-23	GL GLA0006685	.....	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION		-110.00
03-23	GL GLA0006685	.....	04/28/10 04/29/10	LODGING		-517.54
03-23	GL GLA0006685	.....	04/28/10 04/29/10	TRAVEL SUBSISTENCE		-143.18
03-23	GL GLA0006685	.....	04/28/10 04/30/10	TRAVEL SUBSISTENCE		-195.65
					TRAVEL TOTALS:	17,566.82
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00067136	NOMAD EVENT SYSTEMS	11/17/10 11/17/10	EQUIP RENTAL (EFF 1/3/03)		1,030.00
01-12	AP 00069207	AT&T MOBILITY	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		1,999.80
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10	POSTAGE / COURIER / BOX RENTAL		27.83
01-12	AP 00069833	FEDERAL EXPRESS CORP	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL		21.09
01-15	AP 00071960	AT&T MOBILITY	10/27/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		3,949.25
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/15/10 12/15/10	POSTAGE / COURIER / BOX RENTAL		97.39
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL		46.52
01-20	AP 00075034	FEDERAL EXPRESS CORP	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL		25.43
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		268.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		645.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		19,981.67
03-17	AP 00117664	AT&T MOBILITY	10/25/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		-1,734.90
03-17	AP 00117722	AT&T MOBILITY	10/25/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE		-6,939.60
03-17	AP 00117727	AT&T MOBILITY	11/11/10 11/11/10	TELECOMSRV/EQ/TOLL CHARGE		-814.75
03-17	AP 00117800	AT&T MOBILITY	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE		-1,999.80
03-17	AP 00117878	AT&T MOBILITY	10/27/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE		-3,949.25
03-17	GL GLA0006684	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)		-172.00

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03-17	GL	GLA0006684	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER)	-3,748.00
03-17	GL	GLA0006684	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER)	-27,315.24
03-17	GL	GLA0006684	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-16,009.04
03-23	AP	00125231	UNIVERSITY OF CONNECTICUT	09/07/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE	-325.41
03-23	AP	00125255	FLAHERTY JR,EDWARD	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL	-21.99
03-23	GL	GLA0006685	.....	04/23/10	04/23/10	POSTAGE / COURIER / BOX RENTAL	-17.23
03-23	GL	GLA0006685	.....	05/28/10	05/29/10	POSTAGE / COURIER / BOX RENTAL	-42.26
03-23	GL	GLA0006685	.....	06/02/10	06/03/10	POSTAGE / COURIER / BOX RENTAL	-33.96
03-23	GL	GLA0006685	.....	08/17/10	08/18/10	POSTAGE / COURIER / BOX RENTAL	-93.80
03-23	GL	GLA0006685	.....	08/18/10	08/18/10	POSTAGE / COURIER / BOX RENTAL	-34.67
03-23	GL	GLA0006685	.....	08/23/10	08/24/10	POSTAGE / COURIER / BOX RENTAL	-37.30
03-23	GL	GLA0006685	.....	08/26/10	08/27/10	POSTAGE / COURIER / BOX RENTAL	-139.16
03-23	GL	GLA0006685	.....	09/07/10	09/08/10	POSTAGE / COURIER / BOX RENTAL	-101.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	-35,437.86
						PRINTING AND REPRODUCTION	
03-23	GL	GLA0006685	.....	06/21/10	06/21/10	ADVERTISEMENTS	-1,358.00
03-25	AP	00126801	XEROX CORPORATION	09/21/10	12/30/10	PRINTING & REPRODUCTION	2,442.35
						PRINTING AND REPRODUCTION TOTALS:	1,084.35
						OTHER SERVICES	
01-11	AP	00068657	PERKINS COIE	11/01/10	11/30/10	CONSULTANT CONTRACT SERVICE	7,722.72
02-11	AP	00090991	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	810.89
02-11	AP	00090996	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	772.62
02-11	AP	00091000	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	757.00
02-11	AP	00091009	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	761.75
02-11	AP	00091013	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	572.19
02-11	AP	00091019	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	572.99
02-11	AP	00091026	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	574.04
						OTHER SERVICES TOTALS:	12,544.20
						SUPPLIES AND MATERIALS	
01-12	AP	00068858	FLAHERTY JR,EDWARD	12/21/10	12/21/10	FOOD & BEVERAGE	3,496.04
01-31	GL	RMS0004671	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	1,095.58
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	82.95
02-22	AP	00100182	ENGLUND, MARY S.	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	109.72
02-22	AP	00100391	THOMAS, CONSTANCE D.	12/15/10	12/15/10	BOTTLED WATER	14.60
03-23	AP	00125258	FLAHERTY JR,EDWARD	10/01/10	10/01/10	FOOD & BEVERAGE	-47.45
03-23	AP	00125261	FLAHERTY JR,EDWARD	10/01/10	10/01/10	FOOD & BEVERAGE	-131.40
03-23	GL	GLA0006685	.....	04/29/10	04/29/10	FOOD & BEVERAGE	-262.37
03-25	AP	00126803	DEER PARK	10/27/10	11/26/10	BOTTLED WATER	195.18
03-25	AP	00126805	DEER PARK	11/27/10	12/26/10	BOTTLED WATER	65.97
						SUPPLIES AND MATERIALS TOTALS:	4,618.82
						EQUIPMENT	
01-11	AP	00068192	CDW LLC	09/24/10	09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	25,725.00
03-28	GL	GLA0006896	.....	11/12/10	11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	20,833.28
						EQUIPMENT TOTALS:	46,558.28
						GENERAL EXPENDITURES TOTALS:	241,058.84
						OFFICE TOTALS:	241,058.84
						2009 HOUSE ADMINISTRATION GENERAL EXPENDITURES	
						EQUIPMENT	
02-04	AP	00086094	CDW LLC	09/09/09	09/09/09	COMPUTER HARDW PURCH LESS THAN \$25,000	14,430.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOUSE ADMINISTRATION—Con.						
					EQUIPMENT TOTALS:	14,430.65
					GENERAL EXPENDITURES TOTALS:	14,430.65
					OFFICE TOTALS:	14,430.65
2011 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,154,243.36
					RENT, COMMUNICATION, UTILITIES	13,810.97
					PRINTING AND REPRODUCTION	2,340.12
					OTHER SERVICES	575.89
					SUPPLIES AND MATERIALS	3,859.06
					EQUIPMENT	9,707.08
					GENERAL EXPENDITURES TOTALS:	1,184,536.48
					OFFICE TOTALS:	1,184,536.48
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ASHLEY, BRANDON I	02/05/11 03/31/11	PRF LEG STF.SUB I&AN AFFRS REP		11,666.67
		ATKINSON JR, JAMES M	02/14/11 03/31/11	INTERN		2,350.00
		BENEDETTO, KATHLEEN	01/03/11 03/31/11	LEGISLATIVE STAFF (REP)		25,055.56
		BOOTH, LINDA S.	01/03/11 03/31/11	CHIEF FINANCIAL OFFICER		41,167.14
		BRUCE, BONNIE B.	01/03/11 03/31/11	LEGISLATIVE STAFF (REP)		28,771.10
		BURNHAM-SNYDER, EBEN W	01/03/11 01/31/11	PROFESSIONAL STAFF (DEM)		10,500.00
		BURNHAM-SNYDER, EBEN W	02/01/11 03/31/11	DEP STAFF DIR FOR COMMUN (DEM)		22,500.00
		BURROUGHS, HARRY F.	01/03/11 03/31/11	STAFF DIRECTOR, FWO&1 (REP)		41,167.13
		BUTLER, SARAH E.	01/03/11 01/31/11	PROFESSIONAL STAFF (DEM)		4,277.78
		BUTLER, SARAH E.	02/01/11 03/31/11	CHIEF DEMOCRATIC CLERK		9,166.66
		CHARTERS, TIMOTHY T.	01/03/11 03/31/11	STAFF DIR, ENER&MINERALS (REP)		26,888.90
		CHENault, JACQUELINE M	01/03/11 01/31/11	PROFESSIONAL STAFF (DEM)		3,577.78
		CHENault, JACQUELINE M	02/01/11 03/31/11	NEW MEDIA SPECIALIST (DEM)		7,666.66
		DUNCAN, JEFFREY S.	01/03/11 01/31/11	PROFESSIONAL STAFF (DEM)		9,162.22
		DUNCAN, JEFFREY S.	02/01/11 03/31/11	DEMOCRATIC STAFF DIRECTOR		28,750.00
		FELDMAN, CRYSTAL M	02/23/11 03/31/11	PRESS SECRETARY (REP)		7,916.67
		FLUHR, CHRISTOPHER N.	01/03/11 03/31/11	STAF DIR, INDIAN/ALASKA NAT REP		41,725.70
		FOLEY, MEGHAN	01/03/11 01/03/11	PERSONNEL & FINANCIAL OFFICER		622.21
		FOLEY, MEGHAN	01/03/11 03/31/11	PERSONNEL & FINANCIAL OFFICER		20,644.45
		FONOKALAFI-MCMULLEN, ANA K	03/01/11 03/31/11	SUBCOMMITTEE CLERK (REP)		2,916.67
		FREEDHOFF, MICHAL	01/03/11 01/31/11	PROFESSIONAL STAFF (DEM)		6,222.22
		FREEDHOFF, MICHAL	02/01/11 03/31/11	SR INVEST & POLICY COOR DEM		13,333.34
		GOO, MICHAEL L	01/03/11 01/31/11	PROFESSIONAL STAFF (DEM)		13,276.36
		GRAY IV, LESLIE M.	01/03/11 01/31/11	PROFESSIONAL STAFF (DEM)		6,611.11
		GRAY IV, LESLIE M.	02/01/11 03/31/11	SENIOR POLICY ADVISOR		16,000.00
		GREGG, JESSICA A	02/22/11 03/31/11	CLERK, ENER & MINLS SUBCOM REP		4,116.67

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HAMMOND, CASEY	01/03/11	03/31/11	LEGISLATIVE STAFF (REP)	24,444.44
HANLINE, JOHN	02/07/11	03/31/11	CLERK, FWO&INS AFFAIRS SUB(REP)	5,550.00
HEALY, RICHARD J.	01/03/11	01/31/11	PROFESSIONAL STAFF (DEM)	13,276.36
HEALY, RICHARD J.	02/01/11	03/25/11	CHIEF DEMOCRATIC OUNSEL	26,078.56
HENNIGAN, JAMES R	03/01/11	03/31/11	DIRECTOR OF OUTREACH	6,250.00
HYUN, KAREN H	01/03/11	01/31/11	PROFESSIONAL STAFF (DEM)	5,833.33
HYUN, KAREN H	02/01/11	03/31/11	PROF STAFF MEMBER (DEM)	12,500.00
JOHNSON, JOYCELYN M.	01/03/11	01/31/11	CALENDAR CLERK	7,000.00
JOHNSON, JOYCELYN M.	02/01/11	03/31/11	CALENDAR CLERK	15,000.00
KIM, CINDY M.	03/05/11	03/31/11	COUNSEL, OVER & INV (REP)	2,806.92
KIRBY, NEAL A	01/03/11	01/30/11	COMMUNICATIONS STAFF (REP)	31.11
KIRBY, NEAL A	01/03/11	01/31/11	COMMUNICATIONS STAFF (REP)	3,546.67
KIRBY, NEAL A	02/01/11	03/31/11	ONLINE COMMUNICATIONS MGR REP	7,666.66
KNOX, JASON	01/03/11	02/28/11	LEGISLATIVE STAFF (REP)	16,916.67
KOVIS, TIMOTHY JAMES	01/01/11	02/13/11	PROFESSIONAL STAFF (REP)	6,377.77
KOVIS, TIMOTHY JAMES	02/14/11	03/31/11	ASST TO CHMN&MEM SVS COORD REP	7,311.11
LOCKE, NAZAHAT	01/03/11	01/31/11	LEGISLATIVE CLERK	8,555.56
LOCKE, NAZAHAT	02/01/11	03/31/11	CHIEF LEGISLATIVE CLERK	18,333.34
LODEN, KATHLEEN D	02/23/11	03/31/11	DIR OF LEGISLATIVE OPS (REP)	11,083.33
LYLE, JAN C	01/03/11	03/31/11	LEGISLATIVE STAFF (REP)	18,333.33
MICETICH, MALLORY A	02/22/11	03/31/11	PRESS ASSISTANT (REP)	3,466.67
MILLER, KATHLEEN A.	01/03/11	01/31/11	EDITOR & PRINTER	8,166.67
MILLER, KATHLEEN A.	02/01/11	03/31/11	EDITOR & PRINTER	17,500.00
MODESTE, BRIAN L	02/01/11	03/31/11	DEMO COUN.INSULAR AFFAIRS DEM	14,034.26
PEDERSON, SPENCER B.	01/03/11	03/31/11	PRESS SECRETARY (REP)	16,133.33
PHILLIPS, JONATHAN P	01/03/11	01/31/11	PROFESSIONAL STAFF (DEM)	5,833.33
PHILLIPS, JONATHAN P	02/01/11	03/31/11	SENIOR POLICY ADVISOR (DEM)	12,500.00
PITTMAN, L	01/03/11	03/31/11	CHIEF LEGISLATIVE COUNSEL REP	41,167.13
SCHAFLE, MATTHEW J	01/03/11	02/28/11	INTERN	2,900.01
SCHAFLE, MATTHEW J	02/01/11	03/31/11	STAFF ASSISTANT (REP)	3,833.34
SHARP, JEFFERY M	01/03/11	01/31/11	PROFESSIONAL STAFF (DEM)	9,100.00
SHARP, JEFFERY M	02/01/11	03/31/11	SR COMM ADV&OUTREACH COOR DEM	19,500.00
STRAIT, JILLIAN R.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR (REP)	28,111.10
STREETER, JAMES R	01/03/11	03/31/11	STAF DIR PARK/FOREST/LANDS REP	30,066.67
TOUTON, MARIACAMILLE B.	01/03/11	01/31/11	PROFESSIONAL STAFF (DEM)	7,000.00
TOUTON, MARIACAMILLE B.	02/01/11	03/31/11	PROF STAFF MEMBER (DEM)	15,000.00
UNGERECHT, TODD	01/03/11	02/13/11	LEGISLATIVE STAFF (REP)	17,538.89
UNGERECHT, TODD	02/14/11	03/31/11	DIR NW E&E POL AND SR COUN REP	20,105.55
UNRUN COHEN, ANA	01/03/11	01/31/11	PROFESSIONAL STAFF (DEM)	10,500.00
UNRUN COHEN, ANA	02/01/11	03/31/11	DEP DEMOCRATIC STAFF DIR (DEM)	22,500.00
VACCARO, MATTHEW L.	01/03/11	03/31/11	DIR OF INFORMATION TECHNOLOGY	25,666.67
VAN SCOYOC, EDWARD	01/03/11	01/31/11	SR. INFOR. TECHNOLOGY ENGINEER	7,777.78
VAN SCOYOC, EDWARD	02/01/11	03/31/11	SR. INFOR. TECHNOLOGY ENGINEER	16,666.66
VARNASIDIS, SOPHIA A.	01/03/11	02/13/11	PROFESSIONAL STAFF (REP)	8,826.39
VARNASIDIS, SOPHIA A.	02/14/11	03/31/11	DIR OF MEMBER SVS & ADMIN REP	10,118.05
WATKINS, DAVID	01/03/11	01/31/11	PROFESSIONAL STAFF (DEM)	13,098.63
WATKINS, DAVID	02/01/11	03/31/11	SR COUN PARKS, FOR&PUB LAND DEM	28,068.50
WEAVER, KIEL P.	01/03/11	03/31/11	STAFF DIR WATER & POWER (REP)	36,300.00
WHALEY, DAVID S.	01/03/11	03/31/11	LEGISLATIVE STAFF (REP)	33,782.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
		WONG, BRYSON A.	02/01/11	03/31/11	STAFF ASSISTANT (REP)	5,333.34
		YOUNG, TODD D.	01/03/11	01/31/11	CHIEF OF STAFF	12,950.00
		YOUNG, TODD D.	02/01/11	03/31/11	CHIEF OF STAFF (REP)	27,750.00
						PERSONNEL COMPENSATION TOTALS:
						1,154,243.36
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	1,350.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,262.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	4,004.84
02-28	GL	GRP0008099	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	140.00
02-28	GL	HRS0005897	01/01/11	01/31/11	RECORDING - (TRANSFER)	75.04
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	404.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	1,262.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	5,313.09
						RENT, COMMUNICATION, UTILITIES TOTALS:
						13,810.97
PRINTING AND REPRODUCTION						
02-17	AP	00094355	01/26/11	01/26/11	PRINTING & REPRODUCTION	69.85
02-17	AP	00094358	01/18/11	01/18/11	ADVERTISEMENTS	1,480.00
03-07	AP	00108113	02/22/11	02/22/11	PRINTING & REPRODUCTION	31.90
03-07	AP	00108114	02/28/11	02/28/11	PRINTING & REPRODUCTION	16.92
03-07	AP	00108115	03/01/11	03/01/11	PRINTING & REPRODUCTION	31.90
03-07	AP	00108116	02/09/11	02/09/11	PRINTING & REPRODUCTION	121.75
03-07	AP	00108117	02/17/11	02/17/11	PRINTING & REPRODUCTION	61.85
03-07	AP	00108118	02/17/11	02/17/11	PRINTING & REPRODUCTION	31.90
03-07	AP	00108119	02/18/11	02/18/11	PRINTING & REPRODUCTION	61.85
03-07	AP	00108120	02/25/11	02/25/11	PRINTING & REPRODUCTION	41.90
03-09	AP	00110988	03/02/11	03/02/11	PRINTING & REPRODUCTION	261.60
03-14	AP	00113593	03/03/11	03/03/11	PRINTING & REPRODUCTION	31.90
03-14	AP	00113595	03/04/11	03/04/11	PRINTING & REPRODUCTION	66.85
03-21	AP	00122534	03/11/11	03/11/11	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:
						2,340.12
OTHER SERVICES						
02-18	AP	00099337	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89
						OTHER SERVICES TOTALS:
						575.89
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,044.48
02-10	AP	00090049	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	94.00
02-10	AP	00090049	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	162.00
02-10	AP	00090049	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	204.00
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	761.89
03-08	AP	00109581	01/31/11	01/31/11	BOTTLED WATER	357.96
03-24	AP	00126294	02/28/11	02/28/11	BOTTLED WATER	260.98
03-31	GL	RMS0007217	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	973.75
						SUPPLIES AND MATERIALS TOTALS:
						3,859.06

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EQUIPMENT						
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	3,107.91
02-28	GL	AMM0005836	01/03/11	01/31/11	MAINTENANCE / REPAIRS	124.45
02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	3,279.92
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	3,194.80
						EQUIPMENT TOTALS:
						9,707.08
						GENERAL EXPENDITURES TOTALS:
						1,184,536.48
						OFFICE TOTALS:
						1,184,536.48

2010 COMMITTEE ON NATURAL RESOURCES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADLER, ANN A.	01/01/11	01/02/11	DEP. CHIEF OF STAFF, FULL COMM	948.31
ANDROFF, BLAKE J.	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	577.78
ANGELL, LAUREL D.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	744.44
BENEDETTO, KATHLEEN	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	736.11
BOOTH, LINDA S.	01/01/11	01/02/11	CHIEF FINANCIAL OFFICER	935.61
BRUCE, BONNIE B.	01/01/11	01/02/11	LEGISLATIVE STAFF	824.42
BULLOCK, JED R.	01/01/11	01/02/11	LEGISLATIVE STAFF	661.11
BURROUGHS, HARRY F.	01/01/11	01/02/11	STAFF DIRECTOR/SUBCOMM ON FW&C	935.62
CARROLL, DOMENICK A.	01/01/11	01/02/11	CLERK AND LEGISLATIVE ADVISOR	427.78
CHARTERS, TIMOTHY T.	01/01/11	01/02/11	MIN. STF DIR, ENERGY & MINERAL	777.78
DUNCAN, LESLIE A.	01/01/11	01/02/11	LEGISLATIVE STAFF	744.44
DUNCAN, LESLIE A.	01/01/11	01/02/11	LEGISLATIVE STAFF (OTHER COMPENSATION)	10,422.22
ERICKSON, JANET L.	01/01/11	01/02/11	STAFF DIR OFF OF INDIAN AFRS	935.62
FELDGUS, STEVEN H.	01/01/11	01/02/11	LEGISLATIVE STAFF	716.67
FLEMMA, JEAN	01/01/11	01/02/11	STAFF DIRECTOR	935.62
FLUHR, CHRISTOPHER N.	01/01/11	01/02/11	STAFF DIRECTOR	948.31
FOLEY, MEGHAN	01/01/11	01/02/11	PERSONNEL & FINANCIAL OFFICER	-622.21
FOLEY, MEGHAN	01/01/11	01/02/11	ADMINISTRATOR	416.67
FOLEY, MEGHAN	01/01/11	01/02/11	PERSONNEL & FINANCIAL OFFICER	622.21
GOLDFUSS, CHRISTINA	01/01/11	01/02/11	LEGISLATIVE STAFF	688.89
GOLDFUSS, CHRISTINA	01/01/11	01/02/11	LEGISLATIVE STAFF (OTHER COMPENSATION)	9,644.44
HAMIDI, NAHAL	01/01/11	01/02/11	CLERK, DEMOCRATIC STAFF	355.56
HAMMOND, CASEY	01/01/11	01/02/11	LEGIS STAFF	722.22
HASKELL, AMY	01/01/11	01/02/11	LEGISLATIVE OPERATIONS ADVISOR	522.22
HASKELL, AMY	01/01/11	01/02/11	LEGISLATIVE OPERATIONS ADVISOR (OTHER COMPENSATION)	7,311.11
HATHAWAY, JULIA R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	772.22
HATHAWAY, JULIA R.	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,811.11
HEALY, RICHARD J.	01/01/11	01/02/11	STAFF DIRECTOR	948.31
HYUN, KAREN H.	01/01/11	01/02/11	LEGISLATIVE STAFF	550.00
JAMES, LISA N.	01/01/11	01/02/11	EXECUTIVE ASSISTANT	522.22
JANSEN, DAVID S.	01/01/11	01/02/11	LEGISLATIVE STAFF	933.33
JOHNSON, JOYCELYN M.	01/01/11	01/02/11	CALENDAR CLERK	-7,000.00
JOHNSON, JOYCELYN M.	01/01/11	01/02/11	CALENDAR CLERK	7,633.33
KIRBY, NEAL A.	01/01/11	01/02/11	COMMUNICATIONS STAFF (REP)	-31.11
KIRBY, NEAL A.	01/01/11	01/02/11	COMMUNICATIONS STAFF (REP)	31.11
KIRBY, NEAL A.	01/01/11	01/02/11	REPUBLICAN STAFF ASSISTANT	388.89
KNOX, JASON	01/01/11	01/02/11	LEGIS STAFF	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
		LANZONE, DEBORAH V.	01/01/11 01/02/11	STAFF DIRECTOR	935.62	
		LANZONE, DEBORAH V.	01/01/11 01/02/11	STAFF DIRECTOR (OTHER COMPENSATION)	13,098.63	
		LE, KIM V.	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT	383.33	
		LOCKE, NAZAHAT	01/01/11 01/02/11	CHIEF CLERK	744.44	
		LYLE, IAN C.	01/01/11 01/02/11	REPUBLICAN LEGISLATIVE STAFF	583.33	
		MAHAN, JOSHUA D.	01/01/11 01/02/11	LEGISLATIVE STAFF	688.89	
		MAHAN, JOSHUA D.	01/01/11 01/02/11	LEGISLATIVE STAFF (OTHER COMPENSATION)	9,644.44	
		MCGEEHAN, ANNA R.	01/01/11 01/02/11	STAFF ASSISTANT	327.78	
		MCGEEHAN, ANNA R.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,588.89	
		MCMASTER, DAVID M.	12/01/10 12/31/10	SENIOR POLICY ADVISOR-MAJORITY	-1,644.44	
		MCMASTER, DAVID M.	01/01/11 01/02/11	SENIOR POLICY ADVISOR-MAJORITY	822.22	
		MCMASTER, DAVID M.	12/15/10 12/15/10	SENIOR POLICY ADVISOR-MAJORITY (OTHER COMPENSATION)	1,644.44	
		MILLER, KATHLEEN A.	01/01/11 01/02/11	EDITOR & PRINTER	-8,166.67	
		MILLER, KATHLEEN A.	01/01/11 01/02/11	EDITOR & PRINTER	8,883.34	
		MODESTE, BRIAN L.	01/01/11 01/02/11	STAFF DIR, INSULAR AFF (MAJ)	935.62	
		MODESTE, BRIAN L.	01/01/11 01/02/11	STAFF DIR, INSULAR AFF (MAJ) (OTHER COMPENSATION)	11,685.21	
		MONACO, JENNIFER R.	01/01/11 01/02/11	COUNSEL, OFFICE OF INDIAN AFF	716.67	
		MONACO, JENNIFER R.	01/01/11 01/02/11	COUNSEL, OFFICE OF INDIAN AFF (OTHER COMPENSATION)	10,033.33	
		PEDERSON, SPENCER B.	01/01/11 01/02/11	REPUBLICAN PRESS SECRETARY	533.33	
		PITRE, JOSHUA L.	01/01/11 01/02/11	LEGISLATIVE STAFF	550.00	
		PITRE, JOSHUA L.	01/01/11 01/02/11	LEGISLATIVE STAFF (OTHER COMPENSATION)	7,700.00	
		PITTMAN, L.	01/01/11 01/02/11	CHIEF COUNSEL	935.62	
		ROMANS, KATHERINE	01/01/11 01/02/11	CLERK AND LEGISLATIVE ADVISOR	383.33	
		ROMANS, KATHERINE	01/01/11 01/02/11	CLERK AND LEGISLATIVE ADVISOR (OTHER COMPENSATION)	5,366.67	
		ROWE, JULIA P.	01/01/11 01/02/11	PRESS ASSISTANT	327.78	
		SCHAFLE, MATTHEW J.	01/01/11 01/02/11	INTERN	99.99	
		SPENCER, MATTHEW	01/01/11 01/02/11	DEPUTY PRESS SECRETARY	411.11	
		SPENCER, MATTHEW	01/01/11 01/02/11	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	5,755.56	
		STRAIT, JILLIAN R.	01/01/11 01/02/11	REPUBLICAN PRESS SECRETARY	805.56	
		STREETER, JAMES R.	01/01/11 01/02/11	STAFF DIRECTOR	850.00	
		STRICKFADEN, MARISSA L.	01/01/11 01/02/11	CLERK, DEMOCRATIC STAFF	355.56	
		STRICKFADEN, MARISSA L.	01/01/11 01/02/11	CLERK, DEMOCRATIC STAFF (OTHER COMPENSATION)	4,977.78	
		TOUTON, MARIACAMILLE B.	01/01/11 01/02/11	LEGISLATIVE STAFF	633.33	
		UNGERECHT, TODD	01/01/11 01/02/11	SHARED EMPLOYEE	844.44	
		VACCARO, MATTHEW L.	01/01/11 01/02/11	SYSTEMS ADMINISTRATOR	716.67	
		VAN SCOYOC, EDWARD	01/01/11 01/02/11	SR. INFOR. TECHNOLOGY ENGINEER	-7,777.78	
		VAN SCOYOC, EDWARD	01/01/11 01/02/11	SR. INFOR. TECHNOLOGY ENGINEER	8,466.67	
		VARNASIDIS, SOPHIA A.	01/01/11 01/02/11	DIR OF ADMIN & EXTERNAL AFFAIR	597.22	
		WALRATH, HEATHER T.	01/01/11 01/02/11	CHIEF ADMINISTRATOR	522.22	
		WALRATH, HEATHER T.	01/01/11 01/02/11	CHIEF ADMINISTRATOR (OTHER COMPENSATION)	7,311.11	
		WARING, KATHERINE F.	01/01/11 01/02/11	CLERK, DEMOCRATIC STAFF	327.78	
		WARING, KATHERINE F.	01/01/11 01/02/11	CLERK, DEMOCRATIC STAFF (OTHER COMPENSATION)	4,588.89	
		WATKINS, DAVID	01/01/11 01/02/11	STAFF DIRECTOR	935.62	

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		WEAVER, KIEL P.	01/01/11	01/02/11	STAFF DIRECTOR	935.60	
		WEGNER, DAVID L.	01/01/11	01/02/11	STAFF DIRECTOR	935.62	
		WHALEY, DAVID S.	01/01/11	01/02/11	LEGIS STAFF	934.44	
		YOUNG, TODD D.	01/01/11	01/02/11	CHIEF OF STAFF	-12,950.00	
		YOUNG, TODD D.	01/01/11	01/02/11	CHIEF OF STAFF	13,875.00	
		ZOIA, JAMES H.	01/01/11	01/02/11	CHIEF OF STAFF	958.33	
					PERSONNEL COMPENSATION TOTALS:	165,064.88	
		TRAVEL					
01-10	AP	00067577	BENEDETTO, KATHLEEN	12/06/10	12/10/10	TRAVEL SUBSISTENCE	508.48
01-10	AP	00067579	CITIBANK GOV CARD SERVICE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	892.80
						TRAVEL TOTALS:	1,401.28
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	380.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,177.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	4,165.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,722.70
		PRINTING AND REPRODUCTION					
02-09	AP	00089419	STRAIT, JILLIAN R.	11/29/10	11/29/10	PRINTING & REPRODUCTION	814.50
						PRINTING AND REPRODUCTION TOTALS:	814.50
		OTHER SERVICES					
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-25	AP	00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	772.62
01-25	AP	00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	810.89
01-25	AP	00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	757.00
01-25	AP	00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	572.20
01-25	AP	00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	572.98
02-01	AP	00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	574.04
02-07	AP	00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	761.75
02-17	AP	00094639	FIRESIDE21	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	95.00
						OTHER SERVICES TOTALS:	5,266.48
		SUPPLIES AND MATERIALS					
01-06	AP	00065665	PATRIOT TECHNOLOGIES, INC.	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	5,229.00
01-18	AP	00072221	CISION US, INC.	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-20	AP	00073725	SHARP BUSINESS SYSTEMS	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	4,200.00
01-20	AP	00074081	SYMANTEC SMB RENEWALS	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,972.00
01-27	AP	00080479	CDW LLC	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)	184.60
01-27	AP	00080480	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	144.30
01-27	AP	00080482	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE)	19.51
01-27	AP	00080482	CDW LLC	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
01-28	AP	00080909	CDW LLC	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE)	37.81
01-28	AP	00080909	CDW LLC	10/19/10	10/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	175.00
01-28	AP	00080981	CDW LLC	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	480.92
01-28	AP	00081025	CDW LLC	09/17/10	09/17/10	OFFICE SUPPLIES (OUTSIDE)	25.00
01-28	AP	00081044	CDW LLC	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	53.60
01-28	AP	00081044	CDW LLC	09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,690.00
01-28	AP	00081149	CDW LLC	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	21.27
01-28	AP	00081149	CDW LLC	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	310.00
01-31	AP	00082100	CDW LLC	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE)	8.85
01-31	AP	00082100	CDW LLC	08/03/10	08/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
02-03	AP 00085723	DEER PARK	11/27/10 12/26/10	BOTTLED WATER		234.54
02-03	AP 00085728	THOMPSON WEST	12/10/10 01/09/11	PUBLICATIONS/REFERENCE MAT'L		1,061.08
02-04	AP 00086431	MORE DIRECT	09/03/10 09/03/10	OFFICE SUPPLIES (OUTSIDE)		209.59
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		327.95
02-10	AP 00090046	MORE DIRECT	08/03/10 08/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		858.92
02-17	AP 00097217	B & H PHOTO	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		37.47
02-17	AP 00097217	B & H PHOTO	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		397.98
02-17	AP 00097217	B & H PHOTO	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		1,744.62
03-04	AP 00106937	CDW LLC	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE)		19.13
03-04	AP 00106937	CDW LLC	11/30/10 11/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 40		1,400.00
03-04	AP 00106952	CDW LLC	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE)		9.02
03-04	AP 00106952	CDW LLC	11/22/10 11/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
03-04	AP 00107320	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		41.89
03-04	AP 00107320	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,100.00
03-08	AP 00108841	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		11.41
03-08	AP 00108841	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		358.00
03-08	AP 00108953	CDW LLC	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)		144.28
03-14	AP 00113591	THOMPSON WEST	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		10,536.00
03-21	AP 00122531	CQ ROLL CALL GROUP	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		44,210.00
03-21	AP 00122532	POLITICO	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		42,990.00
03-21	AP 00122533	CQ ROLL CALL GROUP	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		990.00
				SUPPLIES AND MATERIALS TOTALS:		127,755.74
EQUIPMENT						
01-06	AP 00065665	PATRIOT TECHNOLOGIES, INC.	11/30/10 11/30/10	MAINTENANCE / REPAIRS QTY - 100		1,516.00
01-27	AP 00080459	CDW LLC	10/19/10 10/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000		23,892.21
01-27	AP 00080466	CDW LLC	10/21/10 10/21/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,490.00
01-28	AP 00081025	CDW LLC	09/17/10 09/17/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		8,073.65
01-28	AP 00081032	CDW LLC	09/21/10 09/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,500.10
01-28	AP 00081055	CDW LLC	09/28/10 09/28/10	OFFICE EQUIP PURCH LESS THAN \$25,000		3,140.00
01-28	AP 00081221	CDW LLC	09/14/10 09/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000		16,936.96
02-01	AP 00083107	INERA, INC.	10/11/10 10/11/10	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
02-01	AP 00083107	INERA, INC.	10/11/10 10/11/10	MAINTENANCE / REPAIRS		360.00
02-17	AP 00097217	B & H PHOTO	01/07/11 01/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000		4,219.92
02-17	AP 00097217	B & H PHOTO	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,909.00
02-25	AP 00101644	CDW LLC	06/17/10 06/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000		4,503.52
03-17	AP 00117707	MORE DIRECT	09/09/10 09/09/10	OFFICE EQUIP PURCH LESS THAN \$25,000		1,374.00
				EQUIPMENT TOTALS:		72,715.36
				GENERAL EXPENDITURES TOTALS:		378,740.94
				OFFICE TOTALS:		378,740.94
2011 COMMITTEE ON FOREIGN AFFAIRS GENERAL EXPENDITURES					PERSONNEL COMPENSATION	1,753,326.04

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TRAVEL	2,174.95	2,174.95
RENT, COMMUNICATION, UTILITIES	15,757.56	15,757.56
PRINTING AND REPRODUCTION	1,873.60	1,873.60
OTHER SERVICES	575.89	575.89
SUPPLIES AND MATERIALS	13,383.58	13,383.58
EQUIPMENT	8,394.63	8,394.63
	<u>GENERAL EXPENDITURES TOTALS:</u>	<u>1,795,486.25</u>
		<u>1,795,486.25</u>
	<u>OFFICE TOTALS:</u>	<u>1,795,486.25</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	02/01/11	03/31/11	PROFESSIONAL STAFF MEMBER	10,833.34
ADLER, GABRIELLE M	01/03/11	01/31/11	DEMOCRAT COMMUNICATIONS DIR	6,222.22
ADLER, GABRIELLE M	02/01/11	03/31/11	DEMOCRAT COMMUNICATIONS DIR	13,333.34
ALEXANDER, SHIRLEY Y.	01/03/11	03/31/11	PRINTING MANAGER	24,444.44
ALONSO, ANDREW J	01/03/11	03/31/11	STAFF ASSOCIATE & POL ANALYST	8,555.56
ANDERSON, DOUGLAS C.	01/03/11	01/30/11	REPUBLICAN CHIEF COUNSEL	12,444.45
ANDERSON, DOUGLAS C.	02/01/11	03/31/11	GENERAL COUNSEL	26,666.66
BERKOWITZ, PAUL H.	01/03/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	29,333.33
BURRIER, EDWARD A.	01/03/11	03/31/11	SUBCOM PROF STAFF MEMBER	18,333.33
CALDERON, LAYLA T	01/06/11	03/31/11	LEGIS CLERK & ADMIN OFFICER	14,166.67
CAMPBELL, DOUGLAS J.	01/03/11	01/31/11	DEPUTY STAFF DIRECTOR	13,276.36
CAMPBELL, DOUGLAS J.	02/01/11	03/31/11	DEPUTY STAFF DIRECTOR	27,523.00
CARROLL, JEAN E.	01/06/11	03/31/11	DIR OF COMMITTEE OPERATIONS	15,347.23
CASTILLO, ANDELIZ N.	01/03/11	03/31/11	DEPUTY COMMUNICATIONS DIRECTOR	19,555.56
CERGA, VLADIMIR	01/03/11	03/31/11	INFORMATION RESOURCES MANAGER	26,888.90
CONDON, JOAN O.	01/03/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	29,333.33
CRUZ, ALEX J.	01/03/11	03/31/11	REPUBLICAN PROF STAFF MEMBER	8,066.67
CULLINANE, SCOTT P	02/01/11	03/31/11	SUBCOMMITTEE STAFF ASSOCIATE	5,000.00
DIAMOND, HOWARD	01/03/11	01/31/11	DEMOCRATIC PROF STAFF MEMBER	5,444.45
DIAMOND, HOWARD	02/01/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	13,333.33
FITE, DAVID P.	01/03/11	01/31/11	SENIOR PROFESSIONAL STAFF	10,888.90
FITE, DAVID P.	02/01/11	03/31/11	SENIOR PROFESSIONAL STAFF	22,315.16
FITZPATRICK, KEVIN W	01/03/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
FRIDMAN, ADAM J	01/03/11	03/31/11	COUNSEL	17,111.10
GAGE, MARTIN C	01/03/11	03/31/11	REP DP ST DIR&DIR EUR/EURAS AF	41,332.87
GANDHI, SAJJIT J	01/03/11	01/31/11	PROFESSIONAL STAFF MEMBER	8,555.56
GANDHI, SAJJIT J	02/01/11	03/31/11	PROFESSIONAL STAFF MEMBER	17,933.34
GARCIA, GUILLERMINA	01/03/11	01/31/11	EXECUTIVE ASSISTANT	4,044.44
GARCIA, GUILLERMINA	02/01/11	03/31/11	EXECUTIVE ASSISTANT	8,575.84
GARLOCK, AMBER M	01/03/11	03/31/11	DIR OF EVENTS/SCHEDULNG/TRAVEL	14,666.67
GATELY, NATHAN W	02/14/11	03/31/11	SUBCOMMITTEE STAFF ASSOCIATE	4,569.45
GLEASON, JOHN S	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	24,444.44
GOEHNER, BRADLEY R	01/03/11	03/31/11	REPUBLICAN COMMITTEE COMM. DIR	24,444.44
GOLDSMITH, ALAN	01/03/11	03/31/11	REPUBLICAN JR. PROF STAFF MMBR	20,044.44
GUREVICH, YEVGENY M.	01/03/11	03/31/11	REPUB PROF STAFF MEM/COUNSEL	20,777.77
GUTFRUCHT, KARL A	01/04/11	03/31/11	SUBCOMMITTEE STAFF ASSOCIATE	8,820.84
HALDEMAN, JEREMY K.	01/03/11	01/31/11	DEMOCRATIC PROF STAFF MEMBER	5,444.44
HALDEMAN, JEREMY K.	02/01/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	12,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HALPIN, DENNIS P.	01/03/11 03/31/11	REPUBLICAN PROF STAFF MEMBER	34,222.24	
		HARSHA, DANIEL	01/03/11 01/31/11	PROFESSIONAL STAFF MEMBER	5,833.33	
		HARSHA, DANIEL	02/01/11 03/31/11	PROFESSIONAL STAFF MEMBER	12,227.50	
		HENDERSON, JAMES C	01/07/11 03/31/11	LEG CORRES MANAGER/DOC CLERK	9,333.33	
		HOFFMAN, ELIZABETH M	01/03/11 03/31/11	TLHRC REP PROFES STAFF MEMBER	9,777.77	
		JACKSON, KRISTIN M.	01/03/11 01/30/11	MINORITY PROFESSIONAL STAFF ME	5,055.56	
		JACKSON, KRISTIN M.	02/01/11 03/31/11	SUBCOMMITTEE STAFF DIRECTOR	20,000.00	
		JENCKES, CHRISTINA L	01/03/11 03/31/11	REPUBLICAN PROFESSIONAL STAFF	15,888.90	
		KAGUYUTAN, JANICE V	01/03/11 01/31/11	DEPUTY CHIEF COUNSEL	11,044.45	
		KAGUYUTAN, JANICE V	02/01/11 03/31/11	DEPUTY CHIEF COUNSEL	22,634.00	
		KEARNEY, MARK E	02/14/11 03/31/11	SUBCOMMITTEE STAFF ASSOCIATE	5,613.89	
		KESSLER, RICHARD J	01/03/11 03/31/11	STAFF DIRECTOR	40,912.17	
		KNAPP, HUBBELL P	03/01/11 03/31/11	SUBCOM PROF STAFF MEMBER	6,666.67	
		KOEPKE, PRISCILLA C	02/01/11 03/31/11	SUBCOMMITTEE PROF STAFF MEMBER	11,416.66	
		LAWRENCE, ROBERT	01/24/11 03/31/11	SHARED EMPLOYEE	4,652.77	
		LEE, ANDREW	01/03/11 03/31/11	PRESS ASST & DIR OF NEW MEDIA	13,444.44	
		LEIBY, SARAH K	01/03/11 03/31/11	JR PROF STAFF MEMBER/ONI	15,888.90	
		LIS, JOHN	01/03/11 03/31/11	HDP STAFF DIRECTOR	33,513.33	
		MACDONALD, DONALD F.	01/03/11 01/31/11	DEMOCRATIC PROF STAFF MEMBER	5,444.45	
		MACDONALD, DONALD F.	02/01/11 03/31/11	DEMOCRATIC PROF STAFF MEMBER	12,083.33	
		MAKOVSKY, ALAN O.	01/03/11 01/31/11	SENIOR PROFESSIONAL STAFF	10,888.90	
		MAKOVSKY, ALAN O.	02/01/11 03/31/11	SENIOR PROFESSIONAL STAFF	22,315.16	
		MARCA, DANNY D	01/03/11 03/31/11	ASST SYSTEMS ADMINISTRATOR	15,888.90	
		MARCUS, ROBERT	02/01/11 03/31/11	PROFESSIONAL STAFF MEMBER	12,227.50	
		MARSH, PEARL A	01/03/11 01/31/11	SENIOR PROFESSIONAL STAFF	10,888.89	
		MARSH, PEARL A	02/01/11 03/31/11	SENIOR PROFESSIONAL STAFF	22,315.16	
		MCCARTHY, GREGORY C.	03/07/11 03/31/11	SR PROFESSIONAL STAFF MEMBER	9,666.67	
		MCCORMICK, JAMES W.	01/03/11 03/31/11	REPUB SR COUNSEL/PROFSTAFF MEM	30,555.57	
		MEREU, RICHARD	01/03/11 01/14/11	REPUBLICAN PROF STAFF MEMBER	2,666.67	
		MOORE, RILEY M.	01/03/11 03/31/11	JR PROFESSIONAL STAFF MEMBER	15,888.90	
		NOONAN, MARY M.	01/03/11 03/31/11	SUBCOMMITTEE STAFF DIRECTOR	18,830.56	
		OHLBAUM, DIANA L	01/03/11 01/31/11	SENIOR PROFESSIONAL STAFF MEM	10,888.90	
		OHLBAUM, DIANA L	02/01/11 03/31/11	SENIOR PROFESSIONAL STAFF MEM	22,315.16	
		ONG, JOO-JIN	01/03/11 01/31/11	PROFESSIONAL STAFF MEMBER	8,555.55	
		ONG, JOO-JIN	02/01/11 03/31/11	PROFESSIONAL STAFF MEMBER	17,933.34	
		PEREZ, JANNELLE S	01/03/11 03/31/11	HEARING COORDINATOR	9,777.77	
		POBLETE, YLEEM D.	01/03/11 03/31/11	REPUBLICAN STAFF DIRECTOR	41,555.57	
		PREISSER, SARAH S.	01/03/11 03/31/11	REPUBLICAN PROF STAFF MEMBER	19,555.56	
		QUILTER, PETER A	01/03/11 01/31/11	SENIOR PROFESSIONAL STAFF MEM	10,888.89	
		QUILTER, PETER A	02/01/11 03/31/11	SENIOR PROFESSIONAL STAFF MEM	22,315.16	
		QUINONES, JACQUELINE N	01/03/11 01/31/11	PROFESSIONAL STAFF MEMBER	3,888.89	
		QUINONES, JACQUELINE N	02/01/11 03/31/11	PROFESSIONAL STAFF MEMBER	8,242.50	
		RA'AN, GABRELLA	01/03/11 01/14/11	INTERN	716.67	

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REES,JOHN H	01/18/11	01/18/11	CHIEF INVESTIGATIVE COUNSEL	5,777.78
REES,JOHN H	02/01/11	03/31/11	CHIEF COUNSEL, OVERSIGHT & INV	26,666.66
RICE,EDMUND B	01/03/11	01/31/11	SENIOR PROFESSIONAL STAFF MEM	10,888.89
RICE,EDMUND B	02/01/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	20,000.00
RICKERT, SHERI A	01/03/11	03/31/11	REPUBLICAN PROF STAFF MEMBER	34,222.23
RITCHEY,GEORGE E	01/18/11	03/31/11	SEC OFFICER & PROF STAFF MEM	20,277.77
SADOWSKA,MALGORZATA M	02/01/11	03/31/11	SUBCOMMITTEE STAFF ASSOCIATE	10,833.34
SAJERY,ALGENE T	01/03/11	01/31/11	DEMOCRATIC PROF STAFF MEMBER	5,444.45
SAJERY,ALGENE T	02/01/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	12,083.33
SANTINI,ODETTE A	02/01/11	03/31/11	STAFF ASSOCIATE	4,166.66
SANTINI,ODETTE A	02/01/11	02/28/11	STAFF ASSOCIATE (OVERTIME)	81.13
SEAY, DOUGLAS	01/03/11	03/31/11	REPUB PROF STAFF MBR-SPEECHWRI	34,222.24
SHEEHY, THOMAS P.	01/03/11	03/31/11	REPUBLICAN PROF STAFF MEMBER	29,577.77
SILVERBERG,DANIEL L	01/03/11	01/31/11	SR DEPUTY CHIEF COUNSEL	11,277.03
SILVERBERG,DANIEL L	02/01/11	03/31/11	SR DEPUTY CHIEF COUNSEL	23,112.16
STEINBAUM, JASON	02/01/11	03/31/11	SUBCOM PROF STAFF MEMBER	10,833.34
STEINBAUM, JASON	01/03/11	01/31/11	DEMOCRATIC PROF STAFF MEMBER	5,444.45
STEINBAUM, JASON	02/01/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	13,333.33
STRUPP, HUNTER	01/03/11	03/31/11	SUBCOMMITTEE STAFF ASSOCIATE	10,755.56
SU,SZU-NIEN	01/03/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	33,000.00
WALKER, MARK A.	01/03/11	01/30/11	REPUBLICAN PROF STAFF MEMBER	7,000.01
WALKER, MARK A.	02/01/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	16,666.66
WANKO,BRIAN D	02/07/11	03/31/11	SUBCOM PROF STAFF MEMBER	11,250.00
WAPNER,ROBYN J	01/03/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	27,377.77
WILLIAMS, LISA M.	01/03/11	01/31/11	DEMOCRATIC PROF STAFF MEMBER	5,444.44
WILLIAMS, LISA M.	02/01/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER	12,500.00
WINTERS, SHANNA	01/03/11	03/31/11	GEN COUNS AND SENIOR POL ADV	40,284.70
WOOLFORK,BRENT C	01/03/11	01/31/11	PROFESSIONAL STAFF MEMBER	5,055.55
WOOLFORK,BRENT C	02/01/11	03/31/11	PROFESSIONAL STAFF MEMBER	10,742.50
ZWEIG, MATTHEW	02/01/11	02/03/11	REPUBLICAN PROF STAFF	10,125.00
ZWEIG, MATTHEW	03/01/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	12,083.33
PERSONNEL COMPENSATION TOTALS:				1,753,326.04

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TRAVEL						
02-17	AP 00094515	HON. EDWARD R. ROYCE	01/31/11	02/02/11	TAXI/PARKING/TOLLS	276.24
02-17	AP 00094517	SHEEHY, THOMAS P.	01/31/11	02/02/11	TRAVEL SUBSISTENCE	306.43
03-09	AP 00110982	STEINBAUM, JASON	01/07/11	01/31/11	TAXI/PARKING/TOLLS	10.70
03-17	AP 00117835	QUILTER,PETER A	01/13/11	03/09/11	TAXI/PARKING/TOLLS	26.00
03-17	AP 00117837	ANDERSON, DOUGLAS C.	03/07/11	03/07/11	TAXI/PARKING/TOLLS	38.00
03-18	AP 00119023	MCCARTHY, GREGORY C.	03/14/11	03/14/11	TAXI/PARKING/TOLLS	19.75
03-18	AP 00119024	HON. DANA ROHRBACHER	03/12/11	03/12/11	TRAVEL SUBSISTENCE	44.24
03-18	AP 00119027	SHEEHY, THOMAS P.	03/12/11	03/12/11	TRAVEL SUBSISTENCE	80.24
03-18	AP 00119031	MCCARTHY, GREGORY C.	03/15/11	03/15/11	TAXI/PARKING/TOLLS	20.50
03-18	AP 00119033	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION	60.00
03-18	AP 00119035	CITIBANK GOV CARD SERVICE	01/31/11	02/02/11	COMMERCIAL TRANSPORTATION	697.30
03-18	AP 00119038	CITIBANK GOV CARD SERVICE	01/31/11	02/02/11	COMMERCIAL TRANSPORTATION	430.80
03-23	AP 00125224	REES, JOHN	03/07/11	03/07/11	TAXI/PARKING/TOLLS	36.00
03-31	AP 00132210	SAJIT, GANDHI J.	01/05/11	01/20/11	TAXI/PARKING/TOLLS	105.75
03-31	AP 00132213	LEIBY, SARAH K	03/24/11	03/24/11	TAXI/PARKING/TOLLS	23.00
TRAVEL TOTALS:						2,174.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	464.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	1,301.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	6,115.11	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	1,156.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	1,301.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	5,420.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,757.56
PRINTING AND REPRODUCTION						
01-28	GL	PIX0004500	01/01/11 01/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
02-07	AP	00087486	01/12/11 01/12/11	PRINTING & REPRODUCTION	231.80	
02-07	AP	00087488	01/19/11 01/19/11	PRINTING & REPRODUCTION	61.90	
02-17	AP	00094518	02/03/11 02/03/11	PRINTING & REPRODUCTION	61.90	
02-28	GL	PIX0005896	02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	90.00	
03-02	AP	00105240	02/09/11 02/09/11	PRINTING & REPRODUCTION	91.85	
03-02	AP	00105243	02/10/11 02/10/11	PRINTING & REPRODUCTION	61.90	
03-02	AP	00105244	02/11/11 02/11/11	PRINTING & REPRODUCTION	39.90	
03-02	AP	00105246	02/15/11 02/15/11	PRINTING & REPRODUCTION	287.55	
03-02	AP	00105249	02/16/11 02/16/11	PRINTING & REPRODUCTION	31.90	
03-09	AP	00110976	03/01/11 03/01/11	PRINTING & REPRODUCTION	61.85	
03-09	AP	00110978	03/03/11 03/03/11	PRINTING & REPRODUCTION	21.90	
03-09	AP	00110979	03/04/11 03/04/11	PRINTING & REPRODUCTION	31.90	
03-11	AP	00112826	02/16/11 02/16/11	PRINTING & REPRODUCTION	91.85	
03-11	AP	00112828	02/17/11 02/17/11	PRINTING & REPRODUCTION	111.85	
03-11	AP	00112830	02/18/11 02/18/11	PRINTING & REPRODUCTION	194.75	
03-11	AP	00112832	02/18/11 02/18/11	PRINTING & REPRODUCTION	31.90	
03-11	AP	00112833	02/23/11 02/23/11	PRINTING & REPRODUCTION	31.90	
03-17	AP	00117838	03/07/11 03/07/11	PRINTING & REPRODUCTION	99.80	
03-31	AP	00131723	03/10/11 03/10/11	PRINTING & REPRODUCTION	31.90	
03-31	AP	00131724	03/15/11 03/15/11	PRINTING & REPRODUCTION	31.90	
03-31	AP	00131725	03/16/11 03/16/11	PRINTING & REPRODUCTION	31.90	
03-31	AP	00131726	03/16/11 03/16/11	PRINTING & REPRODUCTION	36.90	
03-31	AP	00132209	03/21/11 03/21/11	PRINTING & REPRODUCTION	31.90	
03-31	GL	PIX0007205	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	66.30	
					PRINTING AND REPRODUCTION TOTALS:	1,873.60
OTHER SERVICES						
02-18	AP	00099337	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89	
					OTHER SERVICES TOTALS:	575.89
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	1,448.91	
02-17	AP	00094519	01/01/11 01/31/11	BOTTLED WATER	471.57	
02-23	AP	00101122	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	348.59	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	2,906.05	

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03-07	AP	00107937	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	440.00
03-07	AP	00107995	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	76.00
03-08	AP	00109257	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	187.50
03-09	AP	00110975	STAPLES CREDIT PLAN	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	21.99
03-10	AP	00111475	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	250.00
03-11	AP	00112999	ADMINISTRATIVE OFFICE SUPPLY	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
03-11	AP	00113010	ADMINISTRATIVE OFFICE SUPPLY	02/17/10	02/17/10	OFFICE SUPPLIES (OUTSIDE)	540.00
03-16	AP	00115384	CERGA, VLADIMIR	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	62.99
03-16	AP	00115385	CERGA, VLADIMIR	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	104.99
03-16	AP	00115386	CALDERON, LAYLA	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	62.98
03-16	AP	00115387	CALDERON, LAYLA	02/24/11	02/24/11	FOOD & BEVERAGE	59.20
03-16	AP	00115388	CALDERON, LAYLA	03/01/11	03/01/11	FOOD & BEVERAGE	73.87
03-17	AP	00117834	NATIONAL NEWS	03/14/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,696.89
03-18	AP	00119022	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	443.75
03-18	AP	00119040	THE ECONOMIST	03/24/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	145.42
03-31	AP	00131727	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	27.40
03-31	AP	00132207	THE WASHINGTON POST	03/09/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L	184.08
03-31	AP	00132208	THE ECONOMIST	03/24/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L	145.42
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	2,295.98
						SUPPLIES AND MATERIALS TOTALS:	13,383.58
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	2,835.63
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	2,761.00
03-31	GL	MNT0007107	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	18.50
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	2,779.50
						EQUIPMENT TOTALS:	8,394.63
						GENERAL EXPENDITURES TOTALS:	1,795,486.25
						OFFICE TOTALS:	1,795,486.25

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2010 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADLER,GABRIELLE M	01/01/11	01/02/11	DEMOCRAT COMMUNICATIONS DIR	-6,222.22
ADLER,GABRIELLE M	01/02/11	01/02/11	DEMOCRAT COMMUNICATIONS DIR	6,444.44
ALEXANDER, SHIRLEY Y.	01/01/11	01/02/11	PRINTING MANAGER	677.78
ANDERSON, DOUGLAS C.	01/01/11	01/02/11	REPUBLICAN CHIEF COUNSEL	888.88
BARNES,DAVID B	01/01/11	01/02/11	PRESS SECRETARY	935.62
BARNES,DAVID B	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	5,256.00
BERKOWITZ, PAUL H.	01/01/11	01/02/11	REPUBLICAN PROF STAFF MEMBER	444.44
BOB,DANIEL E	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	594.23
BRODTKE, JOHN R.	01/01/11	01/02/11	PROFESSIONAL STAFF	362.67
BRODTKE, JOHN R.	12/01/10	12/01/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
BROWN, GENELL	01/01/11	01/02/11	SR. STAFF ASSOC/HEARING COORD.	935.62
BROWN, GENELL	01/01/11	01/02/11	SR. STAFF ASSOC/HEARING COORD. (OTHER COMPENSATION)	6,420.00
CAMPBELL, DOUGLAS J.	01/01/11	01/02/11	DEPUTY STAFF DIRECTOR	-13,276.36
CAMPBELL, DOUGLAS J.	01/01/11	01/02/11	DEPUTY STAFF DIRECTOR	14,229.68
CARSTENS, MELISSA L.	01/01/11	01/02/11	PROF STF MEM FOR INTERPARL AFR	935.62
CARSTENS, MELISSA L.	01/01/11	01/02/11	PROF STF MEM FOR INTERPARL AFR (OTHER COMPENSATION)	9,100.00
CERGA, VLADIMIR	01/01/11	01/02/11	INFORMATION RESOURCES MANAGER	705.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CONDON, JOAN O	01/01/11 01/02/11	REPUBLICAN PROF STAFF MEMBER	666.67	
		CONNOLLY, BRENDA J.	01/01/11 01/02/11	SHARED EMPLOYEE	902.28	
		CRUZ, ALEX J.	01/01/11 01/02/11	REPUBLICAN PROF STAFF MEMBER	183.33	
		DIAMOND, HOWARD	01/01/11 01/02/11	DEMOCRATIC PROF STAFF MEMBER	-5,444.45	
		DIAMOND, HOWARD	01/01/11 01/02/11	DEMOCRATIC PROF STAFF MEMBER	6,106.70	
		DIAMOND, HOWARD	01/01/11 01/01/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	692.00	
		FITE, DAVID P.	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF	-10,888.90	
		FITE, DAVID P.	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF	11,751.94	
		FORNI, BRIAN J.	01/01/11 01/02/11	SUBCOMMITTEE STAFF DIRECTOR	863.93	
		FROST, JARED A.	01/01/11 01/02/11	SHARED EMPLOYEE	902.27	
		GAGE, MARTIN C.	01/01/11 01/02/11	REP DP ST DIR&DIR EUR/EURAS AF	939.38	
		GANDHI, SAJIT J.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	-8,555.56	
		GANDHI, SAJIT J.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	9,211.11	
		GARCIA, GUILLERMINA	01/01/11 01/02/11	EXECUTIVE ASSISTANT	-4,044.44	
		GARCIA, GUILLERMINA	01/01/11 01/02/11	EXECUTIVE ASSISTANT	4,422.22	
		GARLOCK, AMBER M.	01/01/11 01/02/11	SPECIAL ASSISTANT	277.78	
		GILLULY, MARTHA A.	01/01/11 01/02/11	SUBCOMMITTEE STAFF ASSOCIATE	322.20	
		GLEASON, JOHN S.	01/01/11 01/02/11	FINANCIAL ADMINISTRATOR	687.78	
		GOEHNER, BRADLEY R.	01/01/11 01/02/11	REPUBLICAN COMMITTEE COMM. DIR	555.55	
		GOLDSMITH, ALAN	01/01/11 01/02/11	REPUBLICAN JR. PROF STAFF MMBR	455.55	
		GOLDSTEIN, SAMANTHA A.	01/01/11 01/02/11	JR PROFESSIONAL STAFF MEMBER	935.62	
		GOLDSTEIN, SAMANTHA A.	01/01/11 01/02/11	JR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,875.00	
		GUREVICH, YEVGENY M.	01/01/11 01/02/11	REPUB PROF STAFF MEM/COUNSEL	472.22	
		HALDEMAN, JEREMY K.	01/01/11 01/02/11	DEMOCRATIC PROF STAFF MEMBER	-5,444.44	
		HALDEMAN, JEREMY K.	01/01/11 01/02/11	DEMOCRATIC PROF STAFF MEMBER	6,078.92	
		HALDEMAN, JEREMY K.	01/01/11 01/01/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	667.00	
		HALPIN, DENNIS P.	01/01/11 01/02/11	REPUBLICAN PROF STAFF MEMBER	777.77	
		HARSHA, DANIEL	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	-5,833.33	
		HARSHA, DANIEL	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	6,338.89	
		HERRING, EUGENE G.	01/01/11 01/02/11	SUBCOMMITTEE STAFF ASSOCIATE	313.38	
		HINES, RACHEL C.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	416.67	
		HOFFMAN, ELIZABETH M.	01/01/11 01/02/11	TLHRC REP PROFES STAFF MEMBER	138.89	
		HOGREFE, HANS-JOACHIM	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF	935.62	
		HOGREFE, HANS-JOACHIM	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	13,098.63	
		JACKSON, KRISTIN M.	01/01/11 01/02/11	MINORITY PROFESSIONAL STAFF ME	361.11	
		JACOBSTEIN, ERIC A.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	935.62	
		JENCKES, CHRISTINA L.	01/01/11 01/02/11	REPUBLICAN PROFESSIONAL STAFF	361.11	
		KAGUYUTAN, JANICE V.	01/01/11 01/02/11	DEPUTY CHIEF COUNSEL	-11,044.45	
		KAGUYUTAN, JANICE V.	01/01/11 01/02/11	DEPUTY CHIEF COUNSEL	11,913.05	
		KESSLER, RICHARD J.	01/01/11 01/02/11	STAFF DIRECTOR	958.33	
		KORDESTANI, SIAMAK	01/01/11 01/02/11	STAFF ASSOCIATE	209.56	
		KORDESTANI, SIAMAK	12/01/10 01/02/11	STAFF ASSOCIATE (OTHER COMPENSATION)	4,000.00	
		LE'I, VILI	01/01/11 01/02/11	STAFF ASSOCIATE	761.47	

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LEE,JESSICA	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	500.00
LEE,JESSICA	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,611.00
LEIBY, SARAH K	01/01/11	01/02/11	REPUB POLICY ANALYST/ADMIN OFF	305.56
LIS, JOHN	01/01/11	01/02/11	SR POLICY ADVISOR FOR TRANSATL	761.67
LITTLE,MARK G	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	348.00
LONG,JOHN D	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF MEM	935.62
LONG,JOHN D	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	8,944.63
LUSANE, NOELLE C.	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR	638.89
LUSANE, NOELLE C.	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,583.33
MACDONALD, DONALD F.	01/01/11	01/02/11	DEMOCRATIC PROF STAFF MEMBER	-5,444.45
MACDONALD, DONALD F.	01/01/11	01/02/11	DEMOCRATIC PROF STAFF MEMBER	6,103.37
MACDONALD, DONALD F.	01/01/11	01/01/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,692.00
MAGUIRE,MARIANA	01/01/11	01/02/11	STAFF ASSOCIATE	766.67
MAGUIRE,MARIANA	01/01/11	01/02/11	STAFF ASSOCIATE (OTHER COMPENSATION)	1,916.67
MAKOVSKY, ALAN O.	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF	-10,888.90
MAKOVSKY, ALAN O.	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF	11,751.94
MARCA,DANNY D	01/01/11	01/02/11	ASST SYSTEMS ADMINISTRATOR	455.56
MARCUS, ROBERT	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	6,338.89
MARSH, PEARL A.	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF	-10,888.89
MARSH, PEARL A.	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF	11,745.59
MCCORMICK, JAMES W.	01/01/11	01/02/11	REPUB SR COUNSEL/PROFSTAFF MEM	694.44
MCVEIGH,MARY S	01/01/11	01/02/11	STAFF ASSOCIATE	262.65
MCVEIGH,MARY S	12/01/10	12/30/10	STAFF ASSOCIATE (OVERTIME)	914.72
MCVEIGH,MARY S	01/01/11	01/02/11	STAFF ASSOCIATE (OTHER COMPENSATION)	5,778.00
MEREU, RICHARD	01/01/11	01/02/11	REPUBLICAN PROF STAFF MEMBER	444.44
MOORE, RILEY M.	01/01/11	01/02/11	DEPUTY CLERK	506.44
OHLBAUM,DIANA L	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF MEM	-10,888.90
OHLBAUM,DIANA L	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF MEM	11,751.94
OMESTAD, THOMAS E.	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF MEM	935.62
OMESTAD, THOMAS E.	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	13,098.63
ONG,JOO-JIN	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	-8,555.55
ONG,JOO-JIN	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	9,255.55
OWEN, MARILYN C.	01/01/11	01/02/11	OFFICE MANAGER	935.62
OWEN, MARILYN C.	01/01/11	01/02/11	OFFICE MANAGER (OTHER COMPENSATION)	10,244.00
POBLETE, YLEEM D.	01/01/11	01/02/11	REPUBLICAN STAFF DIRECTOR	944.44
PREISSER, SARAH S.	01/01/11	01/02/11	REPUBLICAN PROF STAFF MEMBER	416.67
QUILTER,PETER A	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF MEM	-10,888.89
QUILTER,PETER A	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF MEM	11,745.59
QUINONES,JACQUELINE N	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	-3,888.89
QUINONES,JACQUELINE N	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	4,255.56
RICE,EDMUND B	01/01/11	01/02/11	SENIOR PROFESSIONAL STAFF MEM	-10,888.89
RICE,EDMUND B	01/01/11	01/02/11	SR PROFESSIONAL STAFF MEMBER	11,745.59
RICHA,CELIA A	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	768.93
RICKERT, SHERI A.	01/01/11	01/02/11	REPUBLICAN PROF STAFF MEMBER	500.00
RUSH, LAURA L.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	924.87
RUSH, LAURA L.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,735.00
SAJERY,ALGENE T	01/01/11	01/02/11	DEMOCRATIC PROF STAFF MEMBER	-5,444.45
SAJERY,ALGENE T	01/01/11	01/02/11	DEMOCRATIC PROF STAFF MEMBER	5,902.78
SAJERY,ALGENE T	01/01/11	01/01/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	492.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		SAMUELS, DEANNE R.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER		715.89
		SCHOENTHALER, JULIE	01/01/11 01/02/11	SUBCOMMITTEE STAFF ASSOCIATE		316.67
		SCHOENTHALER, JULIE	12/01/10 12/01/10	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		250.00
		SEAY, DOUGLAS	01/01/11 01/02/11	REPUB PROF STAFF MBR-SPEECHWRI		777.77
		SEMINARIO,MARGARITA R	01/01/11 01/02/11	PROFESSIONAL STAFF		184.47
		SEMINARIO,MARGARITA R	01/01/11 01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)		150.00
		SHEEHY, THOMAS P.	01/01/11 01/02/11	REPUBLICAN PROF STAFF MEMBER		666.67
		SILVERBERG,DANIEL L	01/01/11 01/02/11	SR DEPUTY CHIEF COUNSEL	-11,277.03	
		SILVERBERG,DANIEL L	01/01/11 01/02/11	SR DEPUTY CHIEF COUNSEL	12,126.94	
		SLOAT,AMANDA L	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER		935.62
		SLOAT,AMANDA L	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		11,819.00
		STEINBAUM, JASON	01/01/11 01/02/11	DEMOCRATIC PROF STAFF MEMBER	-5,444.45	
		STEINBAUM, JASON	01/01/11 01/02/11	DEMOCRATIC PROF STAFF MEMBER	6,106.70	
		STEINBAUM, JASON	01/01/11 01/01/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	692.00	
		SU,SZU-NIEN	01/01/11 01/02/11	REPUBLICAN PROF STAFF MEMBER	444.44	
		WALKER, MARK A.	01/01/11 01/02/11	REPUBLICAN PROF STAFF MEMBER	499.99	
		WAPNER,ROBYN J	01/01/11 01/02/11	REPUBLICAN PROF STAFF MEMBER	622.22	
		WILLIAMS, LISA M.	01/01/11 01/02/11	DEMOCRATIC PROF STAFF MEMBER	-5,444.44	
		WILLIAMS, LISA M.	01/01/11 01/02/11	DEMOCRATIC PROF STAFF MEMBER	5,984.90	
		WILLIAMS, LISA M.	01/01/11 01/01/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	592.00	
		WINTERS, SHANNA	01/01/11 01/02/11	GEN COUNS AND SENIOR POL ADV	948.31	
		WOOLFORK,BRENT C	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	-5,055.55	
		WOOLFORK,BRENT C	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	5,505.55	
				PERSONNEL COMPENSATION TOTALS:		180,658.67
		TRAVEL				
01-03	AP 00064241	HON. RUSSELL CARNAHAN	09/19/10 09/19/10	MEALS		10.79
01-03	AP 00064245	HON. RUSSELL CARNAHAN	09/20/10 09/20/10	TAXI/PARKING/TOLLS		11.20
01-05	AP 00064770	HARSHA,DANIEL	12/15/10 12/15/10	TAXI/PARKING/TOLLS		21.75
01-05	AP 00064771	KAGUYUTAN,JANICE V	12/14/10 12/15/10	TAXI/PARKING/TOLLS		40.00
01-05	AP 00064772	MAKOVSKY, ALAN O.	05/25/10 12/11/10	TAXI/PARKING/TOLLS		77.00
01-05	AP 00064773	QUILTER,PETER A	12/08/10 12/16/10	TAXI/PARKING/TOLLS		118.50
01-05	AP 00064774	FORNI, BRIAN J.	11/30/10 12/10/10	TAXI/PARKING/TOLLS		197.00
01-05	AP 00064775	KESSLER,RICHARD J	11/03/10 12/15/10	TAXI/PARKING/TOLLS		37.00
01-05	AP 00064776	SLOAT,AMANDA L	08/12/10 12/20/10	TAXI/PARKING/TOLLS		67.00
01-05	AP 00064777	BOB,DANIEL E	09/09/10 12/13/10	TAXI/PARKING/TOLLS		135.00
01-06	AP 00066455	MCVEIGH,MARY S	12/07/10 12/07/10	TAXI/PARKING/TOLLS		20.00
01-06	AP 00066456	OMESTAD, THOMAS E.	12/08/10 12/08/10	TAXI/PARKING/TOLLS		18.00
01-06	AP 00066459	SAJIT, GANDHI J.	12/07/10 12/08/10	TAXI/PARKING/TOLLS		59.00
01-06	AP 00066460	ONG,JOO-JIN	08/10/10 12/06/10	TAXI/PARKING/TOLLS		25.00
01-12	AP 00068863	OHLBAUM,DIANA L	08/03/10 12/22/10	TAXI/PARKING/TOLLS		78.00
01-12	AP 00068864	MAKOVSKY, ALAN O.	12/22/10 12/22/10	TAXI/PARKING/TOLLS		5.00
01-12	AP 00068865	STEINBAUM, JASON	12/09/10 12/14/10	TAXI/PARKING/TOLLS		85.00
01-12	AP 00068869	HON. RUSSELL CARNAHAN	09/19/10 09/20/10	LODGING		787.32

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01-19	AP	00073418	SEAY, DOUGLAS	11/09/10	11/09/10	TAXI/PARKING/TOLLS	12.75
01-19	AP	00073427	MCVEIGH,MARY S	12/07/10	12/07/10	TAXI/PARKING/TOLLS	20.00
01-19	AP	00073434	OMESTAD, THOMAS E	12/08/10	12/08/10	TAXI/PARKING/TOLLS	18.00
01-19	AP	00073437	SAJIT, GANDHI J	12/07/10	12/08/10	TAXI/PARKING/TOLLS	59.00
01-19	AP	00073438	ONG,JOO-JIN	08/10/10	12/06/10	TAXI/PARKING/TOLLS	25.00
02-03	AP	00085311	MAKOVSKY, ALAN O	07/01/10	07/07/10	TAXI/PARKING/TOLLS	143.00
02-28	AP	00066451	SEAY, DOUGLAS	11/09/10	11/09/10	TAXI/PARKING/TOLLS	12.75
02-28	AP	00102151	SEAY, DOUGLAS	11/09/10	11/09/10	TAXI/PARKING/TOLLS	-12.75
02-28	AP	00102152	MCVEIGH,MARY S	12/07/10	12/07/10	TAXI/PARKING/TOLLS	-20.00
02-28	AP	00102154	OMESTAD, THOMAS E	12/08/10	12/08/10	TAXI/PARKING/TOLLS	-18.00
02-28	AP	00102155	SAJIT, GANDHI J	12/07/10	12/08/10	TAXI/PARKING/TOLLS	-59.00
02-28	AP	00102156	ONG,JOO-JIN	08/10/10	12/06/10	TAXI/PARKING/TOLLS	-25.00
TRAVEL TOTALS:							1,948.31
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00068868	FED EX	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	9.40
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	576.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,225.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	6,529.34
03-10	AR	AC-02121	FEDERAL EXPRESS CORP	09/30/10	09/30/10	POSTAGE / COURIER / BOX RENTAL	-9.40
RENT, COMMUNICATION, UTILITIES TOTALS:							8,330.34
PRINTING AND REPRODUCTION							
01-12	AP	00068860	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION	78.95
01-12	AP	00068861	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION	194.75
01-12	AP	00068862	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION	279.70
01-12	AP	00068866	XEROX CORPORATION	10/20/10	11/29/10	PRINTING & REPRODUCTION	12.60
PRINTING AND REPRODUCTION TOTALS:							566.00
OTHER SERVICES							
01-25	AP	00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	772.62
01-25	AP	00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	810.89
01-25	AP	00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	757.00
01-25	AP	00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	572.19
01-25	AP	00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	572.99
02-01	AP	00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	574.04
02-07	AP	00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	761.75
OTHER SERVICES TOTALS:							4,821.48
SUPPLIES AND MATERIALS							
01-12	AP	00068867	CERGA, VLADIMIR	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	540.58
01-13	AP	00070104	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	16,050.00
02-03	AP	00085306	DEER PARK	12/01/10	12/31/10	BOTTLED WATER	320.70
02-04	AP	00086000	MORE DIRECT	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	236.70
02-04	AP	00086000	MORE DIRECT	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25	4,625.00
03-07	AP	00107914	MORE DIRECT	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE)	530.00
SUPPLIES AND MATERIALS TOTALS:							22,302.98
EQUIPMENT							
01-20	AP	00073730	SHARP BUSINESS SYSTEMS	12/22/10	12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,900.00
01-20	AP	00073732	SHARP BUSINESS SYSTEMS	12/22/10	12/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000	5,500.00
01-28	AP	00081612	MARZIK	11/08/10	11/08/10	WARRANTIES QTY - 2	31,983.00
02-02	AP	00084089	REPLICON, INC.	10/12/10	10/12/10	MAINTENANCE / REPAIRS	2,289.00
02-03	AP	00084787	FAXPLUS, INC /MARKET DEV	12/29/10	12/29/10	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	26,517.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.							
02-03	AP 00084797	FAXPLUS, INC /MARKET DEV	12/29/10 12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000		40,488.00	
02-04	AP 00086000	MORE DIRECT	11/10/10 11/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000		657.55	
02-04	AP 00086000	MORE DIRECT	11/10/10 11/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000		56,927.30	
					EQUIPMENT TOTALS:	171,261.85	
					GENERAL EXPENDITURES TOTALS:	389,889.63	
					OFFICE TOTALS:	389,889.63	
2011 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,701,067.17	1,701,067.17
					TRAVEL	4,136.14	4,136.14
					RENT, COMMUNICATION, UTILITIES	14,902.34	14,902.34
					PRINTING AND REPRODUCTION	2,101.64	2,101.64
					OTHER SERVICES	16,446.89	16,446.89
					SUPPLIES AND MATERIALS	70,043.00	70,043.00
					EQUIPMENT	9,936.48	9,936.48
					GENERAL EXPENDITURES TOTALS:	1,818,633.66	1,818,633.66
					OFFICE TOTALS:	1,818,633.66	1,818,633.66
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, DOUGLAS	01/03/11 03/31/11	PRINTING CLERK		22,874.14	
		ALLEN, SARAH L	03/07/11 03/31/11	COUNSEL		8,000.00	
		AMIN, VISHAL	01/18/11 03/31/11	COUNSEL		20,277.77	
		APELBAUM, PERRY	01/03/11 03/31/11	STAFF DIRECTOR		38,902.98	
		BAIN, BRITTNEY D.	01/03/11 03/31/11	STAFF ASSISTANT		11,000.00	
		BAKER, JESSICA L	01/03/11 03/31/11	SHARED EMPLOYEE		13,913.58	
		BAKER, JESSICA L	01/18/11 01/31/11	SHARED EMPLOYEE		280.86	
		BRODERICK-SOKOL, SAM B	01/03/11 03/31/11	COUNSEL		25,935.30	
		BROWN, DANIELLE J	01/03/11 03/31/11	COUNSEL		23,680.07	
		CHODROFF, CAROL N	01/03/11 03/31/11	COUNSEL		23,680.07	
		DAMELIN, HAROLD	01/03/11 01/31/11	COUNSEL		11,277.78	
		DAMELIN, HAROLD	02/01/11 03/31/11	COUNSEL		24,166.66	
		ELIGAN, VERONICA	01/03/11 03/31/11	PROFESSIONAL ASSISTANT		19,169.57	
		EVERETT, JASON G	01/03/11 03/31/11	COUNSEL		23,680.07	
		FISHMAN, GEORGE	01/03/11 03/31/11	CHIEF COUNSEL		37,554.00	
		FLORES, DANIEL M	01/03/11 03/31/11	CHIEF COUNSEL		37,554.00	
		FORSYTH, BARTON W.	01/03/11 03/31/11	SHARED EMPLOYEE		9,938.29	
		FORSYTH, BARTON W.	01/18/11 01/31/11	SHARED EMPLOYEE		200.61	
		FOSTER, AMY K	01/18/11 03/31/11	STAFF ASSISTANT		7,097.23	
		GOETZL, RUBEN	01/03/11 03/31/11	STAFF ASSISTANT		11,000.01	
		GRAUPENSPERGER, JOSEPH V	01/03/11 03/31/11	COUNSEL		23,680.07	
		HALATAEI, ALLISON E.	01/03/11 03/31/11	DEP CHIEF OF STAFF/PARLIAM		38,305.01	

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HAMILTON,LINDSAY H	01/24/11	03/31/11	STAFF ASSISTANT	6,513.90
HERTLING,RICHARD A	01/03/11	03/31/11	DEP CHIEF OF STAFF/POLICY DIR	40,057.78
HILLER,AARON	01/03/11	03/31/11	COUNSEL	23,680.07
HILTON,JOHN C	03/08/11	03/31/11	COUNSEL	8,944.44
HUFF,DANIEL	03/08/11	03/31/11	COUNSEL	7,027.78
JACKSON,ROSALIND A	01/03/11	03/31/11	PROFESSIONAL ASSISTANT	19,169.57
JAWETZ,TOM-TSVI M	01/03/11	03/31/11	COUNSEL	22,552.44
JAWETZ,TOM-TSVI M	03/01/11	03/31/11	COUNSEL (OTHER COMPENSATION)	-3,023.00
JEFFRIES, E S.	01/03/11	01/28/11	COUNSEL	-611.11
JEFFRIES, E S.	01/03/11	01/28/11	COUNSEL	8,555.55
JEFFRIES, E S.	01/28/11	01/28/11	COUNSEL (OTHER COMPENSATION)	1,222.22
JENSEN-LACHMANN, SUSAN A.	01/03/11	03/31/11	COUNSEL	31,573.43
JEZIEWSKI, CRYSTAL R.	01/03/11	03/31/11	OVERSIGHT COUNSEL	34,424.63
KELLER, KEENAN R.	01/03/11	03/31/11	COUNSEL	27,062.93
KISH,SARAH M	01/03/11	03/31/11	COUNSEL	17,111.10
LACHMANN, DAVID G.	01/03/11	03/31/11	COUNSEL	33,828.67
LACKEY,HOLT M	01/03/11	03/31/11	COUNSEL	30,555.56
LACKEY,JENNIFER C	01/03/11	03/31/11	STAFF ASSISTANT	13,444.44
LAZAR,DAVID P	03/07/11	03/31/11	STAFF ASSISTANT	1,600.00
LEGRAND, RONALD A	01/03/11	03/31/11	COUNSEL	25,258.73
LEWIS,ASHLEY	02/07/11	03/31/11	STAFF ASSISTANT	5,250.00
LITTLE,KIMANI	01/03/11	01/17/11	COUNSEL	-512.10
LITTLE,KIMANI	01/03/11	01/17/11	COUNSEL	4,352.85
LITTLEWOOD,MAGGIE	01/03/11	03/31/11	STAFF ASSISTANT	14,659.10
LITTLEWOOD,MAGGIE	03/01/11	03/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	-3,158.67
LONG,JUSTIN B	01/03/11	02/28/11	COUNSEL	14,850.90
LOVING, ANDREA S.	01/03/11	03/31/11	COUNSEL	31,777.77
LYNCH, CAROLINE G.	01/03/11	03/31/11	CHIEF COUNSEL	35,564.67
MAUTZ, JOHN F.	01/03/11	03/31/11	COUNSEL	9,938.29
MAUTZ, JOHN F.	01/18/11	01/31/11	COUNSEL	200.61
MCLAUGHLIN, SEAN P.	01/03/11	03/31/11	STAFF DIRECTOR	42,166.67
MEREU, RICHARD	01/03/11	03/31/11	COUNSEL	9,934.69
MEREU, RICHARD	02/01/11	02/01/11	COUNSEL	200.16
MERRITT, BLAINE S.	01/03/11	03/31/11	CHIEF COUNSEL	34,222.23
MILLBEN,MICHELLE	01/03/11	03/31/11	COUNSEL	18,041.96
MOORE, STEPHANIE Y.	01/03/11	03/31/11	SENIOR COUNSEL	30,445.80
MUNRO,KAYLY L	02/14/11	03/31/11	EXECUTIVE ASSISTANT	6,527.78
NOLL, JENNIFER L	01/03/11	03/31/11	CALENDAR CLERK	19,815.40
NORTON,TRAVIS J	01/03/11	03/31/11	COUNSEL	26,888.90
PARK,JAMES J	01/03/11	03/31/11	COUNSEL	20,128.06
PARK,JAMES J	03/01/11	03/31/11	COUNSEL (OTHER COMPENSATION)	-3,501.00
PATTISON, KARAS	01/03/11	03/31/11	PROFESSIONAL STAFF	19,555.56
PEARSON, TIMOTHY	02/01/11	03/31/11	PUBLICATIONS CLERK	12,694.34
PHILIPPE, KERLI J.	01/03/11	01/31/11	INFORMATION SYSTEMS MANAGER	8,555.56
PHILIPPE, KERLI J.	02/01/11	03/31/11	INFORMATION SYSTEMS MANAGER	18,333.34
PICK, JACKI L.	01/03/11	03/31/11	COUNSEL	9,938.29
PICK, JACKI L.	01/18/11	01/31/11	COUNSEL	200.61
RAMER,SAMUEL R	01/05/11	03/31/11	COUNSEL	35,833.33
ROSE,ALLISON J	01/24/11	03/31/11	PROFESSIONAL STAFF	11,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMMITTEE ON JUDICIARY—Con.							
		RUSSELL,JAMES	02/01/11 02/28/11	DISTRICT DIRECTOR	-14,034.25		
		RUSSELL,JAMES	02/01/11 02/28/11	STAFF ASSISTANT	14,034.25		
		SALINAS,NORBERTO	01/03/11 03/31/11	MINORITY COUNSEL	23,680.07		
		SANDERS, EMILY E.	01/04/11 03/31/11	COUNSEL	15,708.34		
		SAWYER,HEATHER	01/03/11 03/31/11	COUNSEL	24,807.70		
		SELLMYER,CHARLOTTE L	01/03/11 03/31/11	DEPUTY PRESS SECRETARY	15,888.90		
		SHAH,DIMPLE R	01/17/11 03/31/11	COUNSEL	26,722.22		
		SHAHOULIAN,DAVID	01/03/11 03/31/11	COUNSEL	27,062.93		
		SHAHOULIAN,DAVID	03/01/11 03/31/11	COUNSEL (OTHER COMPENSATION)	-2,134.00		
		SHELBY, RINIA L.	03/01/11 03/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	-3,492.34		
		SHEPPARD,CHRISTAL ACQUANETTA	01/03/11 03/31/11	COUNSEL	32,701.04		
		SMITH,KIMBERLY A	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	29,333.33		
		SOMERS,ZACHARY	01/03/11 03/31/11	COUNSEL	28,111.10		
		STAFFORD, GAYLE H.	01/03/11 01/31/11	STAFF ASSISTANT	4,980.42		
		STAFFORD, GAYLE H.	02/01/11 03/31/11	STAFF ASSISTANT	10,672.34		
		STAUB,BENJAMIN I	01/03/11 03/31/11	PROFESSIONAL STAFF	18,041.96		
		STAUB,BENJAMIN I	03/01/11 03/31/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	-3,783.67		
		SULLIVAN,DWIGHT G	01/03/11 03/31/11	INFORMATION SYSTEMS SPECIALIST	16,563.86		
		SUN, OLIVIA S.	01/03/11 03/31/11	STAFF ASSISTANT	9,777.77		
		TAMARKIN, ERIC M.	01/03/11 02/13/11	COUNSEL	136.66		
		TAYLOR, PAUL B.	01/03/11 03/31/11	CHIEF COUNSEL	37,554.00		
		TRIPLETT,BRITTANY N	01/03/11 03/31/11	STAFF ASSISTANT	13,531.47		
		TRIPLETT,BRITTANY N	03/01/11 03/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	-2,950.00		
		VANCE,SARAH T	02/01/11 03/31/11	STAFF ASSISTANT	5,930.56		
		VASSAR, B N	01/03/11 03/31/11	CHIEF COUNSEL	33,828.67		
		VASSAR,BANYON N	01/03/11 03/31/11	SYSTEMS MANAGEMENT STAFF	20,777.77		
		VEST, TERESA M.	01/03/11 01/31/11	CHIEF CLERK/OFFICE MANAGER	9,333.33		
		VEST, TERESA M.	02/01/11 03/31/11	CHIEF CLERK/OFFICE MANAGER	20,000.00		
		VINYARD, ASHLEE R.	03/01/11 03/31/11	SHARED EMPLOYEE	5,833.33		
		WHITE,MARIAN E	01/06/11 03/31/11	STAFF ASSISTANT	8,506.95		
		WHITE,PATRICIA E	01/18/11 03/31/11	STAFF ASSISTANT	10,138.90		
		WHITLOCK,KELSEY	01/03/11 03/31/11	LEGISLATIVE ASST/LEGIS CLERK	13,444.44		
		WHITNEY, DAVID W.	01/03/11 03/31/11	COUNSEL	32,546.80		
		WHITNEY, DAVID W.	01/03/11 01/31/11	COUNSEL (OTHER COMPENSATION)	2,623.35		
				PERSONNEL COMPENSATION TOTALS:	1,701,067.17		
		TRAVEL					
02-17	AP	00094366	JENSEN-LACHMANN, SUSAN A.	01/13/11 01/14/11	MEALS	132.60	
02-17	AP	00094367	JENSEN-LACHMANN, SUSAN A.	01/14/11 01/14/11	TAXI/PARKING/TOLLS	81.80	
02-17	AP	00094371	HON. STEVE KING	01/31/11 02/01/11	MEALS	61.58	
02-17	AP	00094608	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	COMMERCIAL TRANSPORTATION	991.40	
02-17	AP	00094610	CITIBANK GOV CARD SERVICE	01/11/11 01/25/11	COMMERCIAL TRANSPORTATION	90.00	
02-17	AP	00094613	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	LODGING	223.82	
02-17	AP	00094616	CITIBANK GOV CARD SERVICE	01/13/11 01/14/11	LODGING	223.82	

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02-17	AP	00094619	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	TAXI/PARKING/TOLLS	181.86
02-17	AP	00094625	CITIBANK GOV CARD SERVICE	01/13/11	01/14/11	COMMERCIAL TRANSPORTATION	125.40
02-17	AP	00094628	CITIBANK GOV CARD SERVICE	01/13/11	01/14/11	COMMERCIAL TRANSPORTATION	125.40
02-17	AP	00094630	CITIBANK GOV CARD SERVICE	01/13/11	01/13/11	MEALS	30.53
02-17	AP	00094632	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	TAXI/PARKING/TOLLS	167.36
02-17	AP	00094634	CITIBANK GOV CARD SERVICE	01/31/11	02/02/11	COMMERCIAL TRANSPORTATION	533.30
03-01	AP	00103604	RAMER, SAM	02/04/11	02/14/11	TAXI/PARKING/TOLLS	20.00
03-11	AP	00112141	CITIBANK GOV CARD SERVICE	01/28/11	02/25/11	COMMERCIAL TRANSPORTATION	70.00
03-11	AP	00112142	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	LODGING	137.45
03-11	AP	00112143	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	LODGING	127.49
03-11	AP	00112144	CITIBANK GOV CARD SERVICE	02/28/11	03/01/11	WITNESS TRAVEL / RELATED EXP	657.80
03-24	AP	00126264	GEORGE RODRIQUEZ	02/28/11	03/01/11	WITNESS TRAVEL / RELATED EXP	111.53
03-30	AP	00130370	APELBAUM, PERRY	02/28/11	03/14/11	TAXI/PARKING/TOLLS	43.00
						TRAVEL TOTALS:	4,136.14
			RENT, COMMUNICATION, UTILITIES				
01-31	GL	GRP0004753	.....	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	20.00
02-03	AP	00084628	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	6.71
02-17	AP	00094372	VEST, TERESA M.	11/27/10	01/25/11	UTILITIES	50.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	920.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,337.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	5,382.67
03-11	AP	00112845	VEST, TERESA M.	01/25/11	01/25/11	UTILITIES	25.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	1,206.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	1,330.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	4,624.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,902.34
			PRINTING AND REPRODUCTION				
01-14	GL	LAW0003978	.....	01/10/11	01/10/11	REPRODUCTION OF FED/PUBLIC LAW	40.00
01-14	GL	LAW0003979	.....	01/04/11	01/04/11	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	56.00
02-16	GL	LAW0005313	.....	02/03/11	02/03/11	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-17	AP	00094364	JENSEN-LACHMANN, SUSAN A.	01/13/11	01/14/11	PRINTING & REPRODUCTION	57.14
03-03	AP	00105997	DAVID L. ANDRUKITUS, INC.	02/25/11	02/25/11	PRINTING & REPRODUCTION	134.00
03-11	AP	00112842	DAVID L. ANDRUKITUS, INC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	670.00
03-14	AP	00113550	DAVID L. ANDRUKITUS, INC.	03/07/11	03/07/11	PRINTING & REPRODUCTION	67.00
03-25	AP	00126779	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION	268.00
03-25	AP	00126781	DAVID L. ANDRUKITUS, INC.	03/16/11	03/16/11	PRINTING & REPRODUCTION	435.50
03-29	AP	00129952	DAVID L. ANDRUKITUS, INC.	03/23/11	03/23/11	PRINTING & REPRODUCTION	134.00
03-31	GL	LAW0007213	.....	02/03/11	02/03/11	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	2,101.64
			OTHER SERVICES				
02-17	AP	00094596	CONGRESSIONAL MANAGEMENT FNDTN	01/19/11	01/19/11	TRAINING	1,200.00
02-18	AP	00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	575.89
03-29	AP	00129953	INFOITION	02/02/11	12/31/11	WEB DEV HST.EMAIL & RLTD SERV	14,671.00
						OTHER SERVICES TOTALS:	16,446.89
			SUPPLIES AND MATERIALS				
01-18	AP	00072212	NATIONAL JOURNAL GROUP, INC.	01/03/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,097.00
01-18	AP	00072213	CQ ROLL CALL GROUP	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	21,200.00
01-18	AP	00072214	CDW LLC	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	650.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
01-18	AP 00072216	HAGUE QUALITY WATER	01/01/11 01/30/11	BOTTLED WATER	59.00	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	832.09	
02-03	AP 00084627	THOMPSON WEST	01/25/11 01/25/11	PUBLICATIONS/REFERENCE MAT'L	12,347.11	
02-03	AP 00084629	FILTERFRESH COFFEE SRV INC.	01/11/11 01/11/11	FOOD & BEVERAGE	99.00	
02-07	AP 00087521	MORE DIRECT	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)	367.00	
02-11	AP 00090796	MORE DIRECT	01/15/11 01/15/11	OFFICE SUPPLIES (OUTSIDE)	4,158.82	
02-11	AP 00090797	MORE DIRECT	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	1,852.82	
02-11	AP 00090798	MORE DIRECT	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	1,781.20	
02-11	AP 00090799	MORE DIRECT	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)	182.73	
02-17	AP 00094598	VEST, TERESA M.	01/24/11 02/13/11	OFFICE SUPPLIES (OUTSIDE)	1,232.86	
02-17	AP 00094601	FILTERFRESH COFFEE SRV INC.	02/01/11 02/01/11	FOOD & BEVERAGE	702.35	
02-17	AP 00094657	VEST, TERESA M.	01/14/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	168.42	
02-17	AP 00094661	WEST GROUP PAYMENT CENTER	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	2,434.00	
02-17	AP 00094663	FILTERFRESH COFFEE SRV INC.	02/07/11 02/07/11	FOOD & BEVERAGE	99.00	
02-17	AP 00094667	VEST, TERESA M.	01/08/11 01/08/11	FOOD & BEVERAGE	121.45	
02-17	AP 00094671	VEST, TERESA M.	02/08/11 02/08/11	HABITATION EXPENSE	37.06	
02-28	AP 00102164	LEE, OLIVIA	01/28/11 01/28/11	FOOD & BEVERAGE	22.73	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	4,090.51	
03-02	AP 00105154	CAPITOL MARKING PRD.	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	125.00	
03-02	AP 00105227	WASHINGTON POST	02/21/11 02/19/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
03-02	AP 00105230	WASHINGTON POST	02/21/11 02/19/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
03-02	AP 00105233	WASHINGTON POST	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	233.10	
03-02	AP 00105234	WASHINGTON POST	12/27/10 02/20/11	PUBLICATIONS/REFERENCE MAT'L	40.87	
03-02	AP 00105238	WASHINGTON POST	02/21/11 02/19/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
03-03	AP 00105996	WASHINGTON POST	02/21/11 02/19/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
03-03	AP 00105998	MORE DIRECT	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	96.00	
03-03	AP 00106000	MORE DIRECT	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	54.51	
03-03	AP 00106001	HAGUE QUALITY WATER	03/01/11 03/31/11	BOTTLED WATER	59.00	
03-03	AP 00106002	MORE DIRECT	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	54.51	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	288.96	
03-11	AP 00112145	THE NEW YORK TIMES	02/22/11 02/20/12	PUBLICATIONS/REFERENCE MAT'L	376.52	
03-11	AP 00112146	BNA BOOKS A DIVISION OF BNA	03/01/11 03/01/11	PUBLICATIONS/REFERENCE MAT'L	628.04	
03-11	AP 00112147	THE WASHINGTON TIMES	02/16/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L	130.00	
03-11	AP 00112839	THE NEW YORK TIMES	02/08/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L	407.89	
03-11	AP 00112840	THE NEW YORK TIMES	02/08/11 02/06/12	PUBLICATIONS/REFERENCE MAT'L	407.89	
03-11	AP 00112847	VEST, TERESA M.	02/21/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	204.46	
03-14	AP 00113546	FILTERFRESH COFFEE SRV INC.	03/07/11 03/07/11	FOOD & BEVERAGE	99.00	
03-14	AP 00113548	FILTERFRESH COFFEE SRV INC.	03/07/11 03/07/11	FOOD & BEVERAGE	99.00	
03-22	AP 00123428	THOMPSON WEST	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	2,434.00	
03-22	AP 00123429	LEXIS-NEXIS	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	1,810.00	
03-22	AP 00123430	LEXIS-NEXIS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	1,810.00	
03-22	AP 00123473	MORE DIRECT	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	204.08	
03-22	AP 00123474	MORE DIRECT	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	976.22	

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03-22	AP	00123475	THE NEW YORK TIMES	01/31/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	383.41	
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	430.90	
03-25	AP	00126774	MORE DIRECT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	31.20	
03-29	AP	00129947	THE NEW YORK TIMES	01/03/11	03/04/11	PUBLICATIONS/REFERENCE MAT'L	98.84	
03-29	AP	00129948	DOW JONES & COMPANY, INC.	03/04/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	12.39	
03-29	AP	00129950	THE NEW YORK TIMES	02/08/11	02/06/12	PUBLICATIONS/REFERENCE MAT'L	383.41	
03-31	AP	00132555	THE NEW YORK TIMES	02/28/11	10/13/11	PUBLICATIONS/REFERENCE MAT'L	90.28	
03-31	AP	00132556	THE NEW YORK TIMES	01/31/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	383.41	
03-31	GL	RMS0007217	THE NEW YORK TIMES	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	2,418.15	
							SUPPLIES AND MATERIALS TOTALS:	70,043.00
EQUIPMENT								
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	3,312.16
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	3,312.16
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	3,312.16
							EQUIPMENT TOTALS:	9,936.48
							GENERAL EXPENDITURES TOTALS:	1,818,633.66
							OFFICE TOTALS:	1,818,633.66

2010 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	01/01/11	01/02/11	PRINTING CLERK	519.86
APELBAUM, PERRY	01/01/11	01/02/11	CHIEF COUNSEL/STAFF DIRECTOR	958.33
BAER, DEMELZA	01/01/11	01/02/11	ASSISTANT COUNSEL	388.89
BAER, DEMELZA	12/01/10	12/01/10	ASSISTANT COUNSEL (OTHER COMPENSATION)	2,527.78
BAER, DEMELZA	01/01/11	01/02/11	ASSISTANT COUNSEL (OTHER COMPENSATION)	5,833.33
BAKER, JESSICA L	01/01/11	01/02/11	SHARED EMPLOYEE	-280.86
BAKER, JESSICA L	01/01/11	01/02/11	SHARED EMPLOYEE	280.86
BENNETT, KANYA A.	01/01/11	01/02/11	MAJORITY COUNSEL	583.33
BENNETT, KANYA A.	12/01/10	12/01/10	MAJORITY COUNSEL (OTHER COMPENSATION)	2,625.00
BENNETT, KANYA A.	01/01/11	01/02/11	MAJORITY COUNSEL (OTHER COMPENSATION)	5,284.00
BRODERICK-SOKOL, SAM B	01/01/11	01/02/11	OVERSIGHT COUNSEL	638.89
BROWN, DANIELLE J	01/01/11	01/02/11	COUNSEL	583.33
CARTER, MATTHEW J	01/01/11	01/02/11	INTERN	33.33
CHODROFF, CAROL N	01/01/11	01/02/11	COUNSEL	583.33
DAMELIN, HAROLD	01/01/11	01/02/11	COUNSEL	-11,277.78
DAMELIN, HAROLD	01/01/11	01/02/11	COUNSEL	12,156.55
DUBESTER, MARK	01/01/11	01/02/11	SPECIAL IMPEACHMENT COUNSEL	811.11
DUBESTER, MARK	01/01/11	01/02/11	SPECIAL IMPEACHMENT COUNSEL (OTHER COMPENSATION)	10,138.89
ELIGAN, VERONICA	01/01/11	01/02/11	PROFESSIONAL STAFF	472.22
EVERETT, JASON G	01/01/11	01/02/11	COUNSEL	583.33
FISHMAN, GEORGE	01/01/11	01/02/11	CHIEF COUNSEL	853.50
FISHMAN, GEORGE	01/01/11	01/01/11	CHIEF COUNSEL (OTHER COMPENSATION)	573.00
FLORES, DANIEL M	01/01/11	01/02/11	CHIEF COUNSEL	853.50
FLORES, DANIEL M	01/01/11	01/01/11	CHIEF COUNSEL (OTHER COMPENSATION)	573.00
FORSYTH, BARTON W.	01/01/11	01/02/11	SHARED EMPLOYEE	-200.61
FORSYTH, BARTON W.	01/01/11	01/02/11	SHARED EMPLOYEE	200.61
GARDUNO, ERIC J	01/01/11	01/02/11	COUNSEL	555.56
GARDUNO, ERIC J	12/01/10	01/02/11	COUNSEL (OTHER COMPENSATION)	14,033.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
		GOETZL,RUBEN	01/01/11 01/02/11	STAFF ASSISTANT	249.99	
		GRAUPENSPERGER,JOSEPH V	01/01/11 01/02/11	COUNSEL	583.33	
		HALATAEI, ALLISON E.	01/01/11 01/02/11	REP DEP CHF OF STF/PARLIAMENT	870.57	
		HALATAEI, ALLISON E.	01/01/11 01/01/11	REP DEP CHF OF STF/PARLIAMENT (OTHER COMPENSATION)	97.33	
		HERTLING,RICHARD A	01/01/11 01/02/11	REP DEP CHF OF STF/POLICY DIR	935.62	
		HERTLING,RICHARD A	01/01/11 01/02/11	REP DEP CHF OF STF/POLICY DIR (OTHER COMPENSATION)	352.95	
		HILLER,AARON	01/01/11 01/02/11	COUNSEL	583.33	
		HONG,JUNGYOUN T	01/01/11 01/02/11	COUNSEL	597.92	
		HONG,JUNGYOUN T	12/01/10 12/01/10	COUNSEL (OTHER COMPENSATION)	8,968.50	
		JACKSON,ROSALIND A	01/01/11 01/02/11	PROFESSIONAL STAFF	472.22	
		JADDOU, UR M.	01/01/11 01/02/11	CHIEF COUNSEL	805.56	
		JADDOU, UR M.	10/01/10 01/02/11	CHIEF COUNSEL (OTHER COMPENSATION)	11,534.76	
		JAWETZ,TOM-TSVI M	01/01/11 01/02/11	COUNSEL	555.56	
		JAWETZ,TOM-TSVI M	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	5,145.00	
		JEFFRIES, E S.	01/01/11 01/02/11	COUNSEL	611.11	
		JENSEN-LACHMANN, SUSAN A.	01/01/11 01/02/11	COUNSEL	777.78	
		JEZIERSKI, CRYSLAL R.	01/01/11 01/02/11	MIN-CHIEF OVERSIGHT COUNSEL	935.62	
		JEZIERSKI, CRYSLAL R.	01/01/11 01/02/11	MIN-CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	604.25	
		JOHNSON, ANITA L.	12/01/10 01/02/11	CHIEF ADMINISTRATIVE OFFICER	5,803.20	
		JOHNSON, ANITA L.	10/01/10 01/02/11	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)	13,465.76	
		JOHNSON, MICHONE T.	01/01/11 01/02/11	CHIEF COUNSEL	805.56	
		JOHNSON, MICHONE T.	10/01/10 01/02/11	CHIEF COUNSEL (OTHER COMPENSATION)	12,082.76	
		KALO, THEODORE E.	01/01/11 01/02/11	GEN COUNSEL & DEP STAFF DIREC	916.67	
		KELLER, KEENAN R.	01/01/11 01/02/11	COUNSEL	666.67	
		KENDALL,ELIZABETH L	01/01/11 01/02/11	COUNSEL	583.33	
		KENDALL,ELIZABETH L	11/01/10 11/01/10	COUNSEL (OTHER COMPENSATION)	7,291.00	
		LACHMANN, DAVID G.	01/01/11 01/02/11	CHIEF OF STAFF	833.33	
		LACKEY,JENNIFER C	01/01/11 01/02/11	STAFF ASSISTANT	208.33	
		LEGRAND, RONALD A	01/01/11 01/02/11	COUNSEL	622.22	
		LITTLE,KIMANI	01/01/11 01/02/11	COUNSEL	512.10	
		LITTLEWOOD,MAGGIE	01/01/11 01/02/11	STAFF ASSISTANT	361.11	
		LITTLEWOOD,MAGGIE	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,416.67	
		LONG,JUSTIN B	01/01/11 01/02/11	COUNSEL	512.10	
		LOVING, ANDREA S.	01/01/11 01/02/11	COUNSEL	540.55	
		LYNCH, CAROLINE G.	01/01/11 01/02/11	CHIEF COUNSEL	796.60	
		MAUTZ, JOHN F.	01/01/11 01/02/11	COUNSEL	-200.61	
		MAUTZ, JOHN F.	01/01/11 01/02/11	COUNSEL	200.61	
		MCCURDY,JESSELYN	01/01/11 01/02/11	COUNSEL	666.67	
		MCCURDY,JESSELYN	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)	4,333.33	
		MCLAUGHLIN, SEAN P.	01/01/11 01/02/11	REP CHF OF STF/GENERAL COUNSEL	958.33	
		MEREU, RICHARD	01/01/11 01/02/11	COUNSEL	-200.16	
		MEREU, RICHARD	01/01/11 01/02/11	COUNSEL	200.16	
		MERRITT, BLAINE S.	01/01/11 01/02/11	CHIEF COUNSEL	777.78	

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MILLBEN,MICHELLE	01/01/11	01/02/11	COUNSEL	444.44
MINCBERG,ELLIOT M	01/01/11	01/02/11	CHIEF OVERSIGHT INVEST COUNSEL	866.98
MINCBERG,ELLIOT M	01/01/11	01/02/11	CHIEF OVERSIGHT INVEST COUNSEL (OTHER COMPENSATION)	12,137.69
MOORE,STEPHANIE Y	01/01/11	01/02/11	SENIOR COUNSEL	750.00
MORGAN,MATTHEW S	01/01/11	01/02/11	STAFF ASSISTANT	935.62
MORGAN,MATTHEW S	12/01/10	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	14,035.00
NOLL, JENNIFER L	01/01/11	01/02/11	CALENDAR CLERK/WEB MANAGER	450.35
NORTON,TRAVIS J	01/01/11	01/02/11	COUNSEL	555.56
PARK,JAMES J	01/01/11	01/02/11	COUNSEL	495.83
PARK,JAMES J	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	6,101.00
PATTISON, KARAS	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	372.22
PEARSON, TIMOTHY	01/01/11	01/02/11	PUBLICATIONS CLERK	423.14
PHILIPPE, KERLI J	01/01/11	01/02/11	INFORMATION SYSTEMS MANAGER	-8,555.56
PHILIPPE, KERLI J	01/01/11	01/02/11	INFORMATION SYSTEMS MANAGER	9,099.60
PICK, JACKI L	01/01/11	01/02/11	COUNSEL	-200.61
PICK, JACKI L	01/01/11	01/02/11	COUNSEL	200.61
RAUT,ANANT	01/01/11	01/02/11	FULL COMMITTEE COUNSEL	612.50
RAUT,ANANT	11/01/10	01/02/11	FULL COMMITTEE COUNSEL (OTHER COMPENSATION)	12,197.00
RUSSELL,JAMES	01/01/11	01/02/11	STAFF ASSISTANT	934.62
RUSSELL,JAMES	12/01/10	12/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,018.75
RUSSELL,JAMES	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	10,097.00
SALINAS,NORBERTO	01/01/11	01/02/11	MAJORITY COUNSEL	583.33
SAWYER,HEATHER	01/01/11	01/02/11	COUNSEL	611.11
SELLMYER,CHARLOTTE L	01/01/11	01/02/11	DEPUTY PRESS SECRETARY	236.11
SHAHOU LIAN,DAVID	01/01/11	01/02/11	COUNSEL	566.67
SHAHOU LIAN,DAVID	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	3,367.00
SHELBY, RINIA L	01/01/11	01/02/11	PROFESSIONAL STAFF	202.78
SHELBY, RINIA L	12/30/10	01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,041.67
SHELBY, RINIA L	01/01/11	01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,041.67
SHEPPARD,CHRISTAL ACQUANETTA	01/01/11	01/02/11	COUNSEL	805.56
SLOVER,GEORGE P	01/01/11	01/02/11	LEGAL COUNSEL/PARLIAMENTARIAN	935.62
SLOVER,GEORGE P	01/01/11	01/02/11	LEGAL COUNSEL/PARLIAMENTARIAN (OTHER COMPENSATION)	13,098.63
SMITH,KIMBERLY A	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	555.56
SOMERS,ZACHARY	01/01/11	01/02/11	COUNSEL	540.55
STAFFORD, GAYLE H	01/01/11	01/02/11	STAFF ASSISTANT	-4,980.42
STAFFORD, GAYLE H	01/01/11	01/02/11	STAFF ASSISTANT	5,297.28
STAUB,BENJAMIN I	01/01/11	01/02/11	PROFESSIONAL STAFF	444.44
STAUB,BENJAMIN I	01/01/11	01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,666.67
STEIN,ELISABETH M	01/01/11	01/02/11	COUNSEL	500.00
SULLIVAN,DWIGHT G	01/01/11	01/02/11	INFORMATION SYSTEMS SPECIALIST	408.03
SUN, OLIVIA S	01/01/11	01/02/11	STAFF ASSISTANT	194.44
SYED,NAFEES A	01/01/11	01/02/11	STAFF ASSISTANT	250.00
TAMARKIN, ERIC M	01/01/11	01/02/11	COUNSEL	583.33
TAMARKIN, ERIC M	11/01/10	01/02/11	COUNSEL (OTHER COMPENSATION)	17,500.00
TAYLOR, PAUL B	01/01/11	01/02/11	CHIEF COUNSEL	853.50
TRAN, BEVERLY	01/01/11	01/02/11	STAFF ASSISTANT	416.67
TRAN, BEVERLY	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
TRIPLETT,BRITTANY N	01/01/11	01/02/11	STAFF ASSISTANT	333.33
TRIPLETT,BRITTANY N	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
		VASSAR, B N	01/01/11	01/02/11	CHIEF COUNSEL	833.33
		VASSAR,BANYON N	01/01/11	01/02/11	SYSTEMS MANAGER ASSISTANT	416.67
		VEST, TERESA M.	01/01/11	01/02/11	CHIEF CLERK/OFFICE MANAGER	-9,333.33
		VEST, TERESA M.	01/01/11	01/02/11	CHIEF CLERK/OFFICE MANAGER	9,916.66
		WHITLOCK,KELSEY	01/01/11	01/02/11	LEGISLATIVE ASST/LEGIS CLERK	227.60
		WHITNEY, DAVID W.	01/01/11	01/02/11	COUNSEL	682.80
					PERSONNEL COMPENSATION TOTALS:	277,490.67
		TRAVEL				
01-12	AP 00069363	THOMAS COX	12/14/10	12/16/10	WITNESS TRAVEL / RELATED EXP	163.37
01-12	AP 00069365	THOMAS COX	12/16/10	12/16/10	WITNESS TRAVEL / RELATED EXP	68.19
01-14	AP 00071810	CITIBANK GOV CARD SERVICE	12/02/10	12/14/10	COMMERCIAL TRANSPORTATION	250.00
01-14	AP 00071812	CITIBANK GOV CARD SERVICE	12/01/10	12/02/10	COMMERCIAL TRANSPORTATION	461.40
01-14	AP 00071815	CITIBANK GOV CARD SERVICE	12/04/10	12/05/10	COMMERCIAL TRANSPORTATION	461.40
01-14	AP 00071817	CITIBANK GOV CARD SERVICE	12/01/10	12/02/10	LODGING	207.25
01-14	AP 00071820	CITIBANK GOV CARD SERVICE	12/04/10	12/04/10	TAXI/PARKING/TOLLS	82.80
01-14	AP 00071822	CITIBANK GOV CARD SERVICE	12/14/10	12/15/10	COMMERCIAL TRANSPORTATION	461.40
01-14	AP 00071826	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	LODGING	207.25
01-14	AP 00071828	CITIBANK GOV CARD SERVICE	12/14/10	12/14/10	LODGING	207.24
01-14	AP 00071830	CITIBANK GOV CARD SERVICE	12/15/10	12/16/10	COMMERCIAL TRANSPORTATION	461.40
01-14	AP 00071833	CITIBANK GOV CARD SERVICE	12/04/10	12/05/10	COMMERCIAL TRANSPORTATION	461.40
02-07	AP 00088010	THOMAS COX	12/03/10	12/03/10	WITNESS TRAVEL / RELATED EXP	219.40
02-07	AP 00088014	THOMAS COX	12/07/10	12/07/10	WITNESS TRAVEL / RELATED EXP	179.49
02-07	AP 00088015	THOMAS COX	12/07/10	12/07/10	WITNESS TRAVEL / RELATED EXP	95.00
02-07	AP 00088018	THOMAS COX	12/14/10	12/14/10	WITNESS TRAVEL / RELATED EXP	150.56
02-07	AP 00088021	THOMAS COX	12/16/10	12/16/10	WITNESS TRAVEL / RELATED EXP	123.89
					TRAVEL TOTALS:	4,261.44
		RENT, COMMUNICATION, UTILITIES				
01-19	AP 00073378	UNITED PARCEL SERVICE	12/16/10	12/16/10	POSTAGE / COURIER / BOX RENTAL	4.84
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	540.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,270.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	6,468.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,282.96
		OTHER SERVICES				
01-14	AR AC-01603	NEAL R. GROSS & COMPANY	07/27/10	07/27/10	STENOGRAPHIC REPORTING	-1,118.00
01-25	AP 00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	772.62
01-25	AP 00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	810.89
01-25	AP 00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	757.00
01-25	AP 00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	572.20
01-25	AP 00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	572.98
02-01	AP 00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	574.04
02-07	AP 00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	761.75
					OTHER SERVICES TOTALS:	3,703.48
		SUPPLIES AND MATERIALS				
01-05	AP 00064892	FILTERFRESH COFFEE SRV INC.	12/13/10	12/13/10	FOOD & BEVERAGE	99.00

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01-05	AP	00064894	FILTERFRESH COFFEE SRV INC.	12/13/10	12/13/10	FOOD & BEVERAGE	99.00	
01-05	AP	00064895	CDW LLC	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	1,118.40	
01-05	AP	00064896	CDW LLC	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE)	70.00	
01-05	AP	00064897	MORE DIRECT	09/23/10	09/23/10	OFFICE SUPPLIES (OUTSIDE)	55.00	
01-05	AP	00064900	MORE DIRECT	09/24/10	09/24/10	OFFICE SUPPLIES (OUTSIDE)	38.45	
01-05	AP	00064902	MORE DIRECT	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	229.00	
01-05	AP	00064904	MORE DIRECT	10/14/10	10/14/10	OFFICE SUPPLIES (OUTSIDE)	237.00	
01-05	AP	00064907	MORE DIRECT	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE)	598.00	
01-05	AP	00064908	MORE DIRECT	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	105.70	
01-18	AP	00072215	TV EYES INC.	01/01/11	01/30/11	PUBLICATIONS/REFERENCE MAT'L	500.00	
01-28	AP	00080774	THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	2,434.00	
01-28	AP	00081412	MORE DIRECT	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE)	314.95	
01-28	AP	00081414	MORE DIRECT	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE)	5.00	
01-28	AP	00081417	MORE DIRECT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	285.00	
02-02	AP	00084196	NATIONAL CONSUMER LAW CENTER	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	58.00	
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	214.99	
02-11	AP	00090795	MORE DIRECT	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE)	872.00	
02-24	GL	GFT0005669		08/26/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	678.12	
03-01	AP	00103211	MCLAUGHLIN, SEAN P.	12/24/10	12/24/10	OFFICE SUPPLIES (OUTSIDE)	22.49	
						SUPPLIES AND MATERIALS TOTALS:	8,034.10	
						GENERAL EXPENDITURES TOTALS:	301,772.65	
						OFFICE TOTALS:	301,772.65	

2009 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS					
01-12	AR	AC-01636	LEXIS-NEXIS	09/09/09	09/09/10	PUBLICATIONS/REFERENCE MAT'L	-627.89	
						SUPPLIES AND MATERIALS TOTALS:	-627.89	
						GENERAL EXPENDITURES TOTALS:	-627.89	
						OFFICE TOTALS:	-627.89	

2011 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,700,709.59	1,700,709.59
TRAVEL	65,052.40	65,052.40
RENT, COMMUNICATION, UTILITIES	17,805.23	17,805.23
PRINTING AND REPRODUCTION	89.90	89.90
OTHER SERVICES	575.89	575.89
SUPPLIES AND MATERIALS	25,048.20	25,048.20
EQUIPMENT	7,985.54	7,985.54
GENERAL EXPENDITURES TOTALS:	1,817,266.75	1,817,266.75
OFFICE TOTALS:	1,817,266.75	1,817,266.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A.	01/03/11	03/31/11	DEPUTY CHIEF OF STAFF-MINORITY	41,099.81
ANDERSON, JOHN T.	01/03/11	03/31/11	STAFF DIRECTOR - WATER RESOURC	39,844.44
ANDROFF, BLAKE J.	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR MIN	19,262.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE—Con.						
		BARKELOO, SHARON A	01/03/11 03/31/11	BUDGET ANALYST	40,577.77	
		BOTT, WYNN J.	01/03/11 03/31/11	CHIEF FINANCIAL ADMINISTRATOR	38,622.23	
		BOWMAN, GEOFFREY C.	01/03/11 03/31/11	PROFESSIONAL STAFF - WATER	30,555.56	
		BOYAJIAN, SHANT S	03/07/11 03/31/11	PROFESSIONAL STAFF	3,000.00	
		BURKETT, NORMAN A	01/03/11 03/31/11	MINORITY COUNSEL, AVIATION	15,409.77	
		CALIFF, CAROLINE W	01/03/11 03/31/11	PRESS AIDE	12,222.23	
		CARR, RACHEL	01/03/11 03/31/11	MIN - PROF STAFF - RAILROAD	22,133.97	
		CARROLL, DOMENICK A	01/03/11 03/31/11	STAFF ASSISTANT-MINORITY	12,955.56	
		COON, JAMES W.	01/03/11 03/31/11	CHIEF OF STAFF	42,166.67	
		DANE, ALLISON L.	01/03/11 03/31/11	MIN-CLAUSEV-HIGHWAYS-SH	12,222.23	
		DOOMES, ELLIOT D.	01/03/11 03/31/11	MINORITY-COUNSEL ECON DEV	23,326.54	
		DUDEK, BENJAMIN	02/01/11 03/31/11	STAFF ASSISTANT	5,833.34	
		EDWARDS, BAILEY	01/03/11 03/31/11	PROFESSIONAL STAFF, AVIATION	25,666.67	
		ERICKSON, JANET L	01/03/11 03/31/11	COUNSEL-ECON DEV-MINORITY	40,549.63	
		ESPOSITO, JENNIFER	01/03/11 03/31/11	MIN STAFF DIRECTOR, RAILROADS	40,549.63	
		FELDGUS, STEVEN H	01/03/11 03/31/11	PROF STAFF-HWYS-MINORITY	25,281.67	
		FLEMMMA, JEAN	01/03/11 03/31/11	PROF STAFF-WATER-MINORITY	40,549.63	
		GIOVINAZZI, GILES	01/03/11 03/31/11	MINORITY-STAFF DIR-AVIATION	35,166.80	
		GOSSELIN, GEOFFREY M.	01/03/11 03/31/11	PROF STAFF, COAST GUARD	30,555.56	
		HALL, JENNIFER L	01/03/11 03/31/11	COUNSEL - HIGHWAYS	31,777.77	
		HAMIDI, NAHAL	01/03/11 02/25/11	STAFF ASSISTANT-MINORITY	5,152.78	
		HARCLERODE, JUSTIN	01/03/11 03/31/11	PRESS SECRETARY	33,000.00	
		HARDY, JOHANNA L	01/03/11 03/31/11	COUNSEL, ECONOMIC DEVELOPMENT	35,444.44	
		HINES III, CLARENCE J	01/03/11 03/31/11	STAFF ASSISTANT	11,000.00	
		JAMES, LISA N	01/03/11 03/31/11	EXECUTIVE ASSISTANT-MINORITY	16,854.44	
		JANSEN, DAVID S.	01/03/11 03/31/11	PROF STAFF - COAST GUARD - MIN	34,912.77	
		KLAPPA, MARY J	01/03/11 03/31/11	EXECUTIVE ASSISTANT	9,777.77	
		KOLB JR, JAMES P	01/03/11 03/31/11	MINORITY-STAFF DIR.-HIGHWAYS	40,549.63	
		KOPELOUSOS, STEPHANIE C.	02/14/11 03/18/11	PROFESSIONAL STAFF - HWYS	15,555.56	
		KOPOCIS, KENNETH J	01/03/11 03/31/11	MINORITY-SR COUNSEL O&I	41,099.81	
		LE, KIM V	01/03/11 03/31/11	STAFF ASSISTANT (MINORITY)	11,000.00	
		MARTINELLI, NICHOLAS L.	01/03/11 01/31/11	SHARED EMPLOYEE	3,888.89	
		MARTINELLI, NICHOLAS L.	02/01/11 03/31/11	MIN-CLAUSEV-HIGHWAYS-SH	8,333.34	
		MARTINKO, STEPHEN A.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT-RR-S	7,333.33	
		MATHEWS, DANIEL W.	01/03/11 03/31/11	STAFF DIRECTOR-EC. DEV.	39,844.44	
		MCCARRAGHER, WARD	01/03/11 03/31/11	MINORITY CHIEF COUNSEL	41,099.81	
		MILLER, JAMES R	01/03/11 03/31/11	DIRECTOR OF COMMITTEE FACILITI	41,311.10	
		MOORE, CARYN G	02/10/11 03/31/11	STAFF ASSISTANT- WATER	4,958.34	
		MOSEBEY, TRACY G.	01/03/11 01/31/11	CLERK	9,722.22	
		MOSEBEY, TRACY G.	02/01/11 03/31/11	CLERK	20,833.34	
		NEWHOUSE, SUZANNE E.	01/03/11 03/31/11	GENERAL COUNSEL	37,888.90	
		PAWLOW, JONATHAN R.	01/03/11 03/31/11	COUNSEL - WATER	34,711.10	
		PEREZ, SIMONE R	01/03/11 03/31/11	STAFF ASSISTANT	9,777.77	

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PUTZ, JEFFREY S	01/03/11	03/31/11	ASST SYSTEMS ADMINISTRATOR	22,473.51			
PUTZ, JEFFREY S	02/01/11	02/24/11	ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	200.00			
RADEMAKER, ANDREW R	01/03/11	03/31/11	STAFF ASSISTANT	11,000.00			
RAYFIELD, JOHN C.	01/03/11	03/31/11	STAFF DIR - COAST GUARD	39,844.44			
ROSA, JASON W.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	18,333.33			
ROSE, JOYCE C.	01/03/11	03/31/11	STAFF DIRECTOR - RAILROADS	39,844.44			
ROWE, JULIA P	01/03/11	03/31/11	STAFF ASST/PRESS ASST-MIN	8,555.56			
SARD, KEVEN	01/03/11	03/31/11	SYSTEMS MANAGER	36,666.67			
SEIGER, RYAN C.	01/03/11	03/31/11	MINORITY - PROF STAFF - WATER	40,549.63			
SMITH, AMY B.	01/03/11	03/31/11	POLICY DIRECTOR	40,822.23			
STROBECK, GEOFFREY M	01/03/11	03/31/11	STAFF ASSISTANT	9,777.77			
SULLA, ERIN M	03/09/11	03/31/11	STAFF ASSISTANT	2,138.89			
TYMON JR, JAMES J.	01/03/11	03/31/11	STAFF DIRECTOR - HIGHWAYS	39,844.44			
VEONI, DANIEL R	01/03/11	01/31/11	PROFESSIONAL STAFF - HIGHWAYS	5,444.44			
VEONI, DANIEL R	02/01/11	03/31/11	PROFESSIONAL STAFF - HIGHWAYS	11,666.66			
WALDRIP, BRIAN D.	02/01/11	03/31/11	SPECIAL ASSISTANT	20,000.00			
WANNER, RACHEL R	02/15/11	03/31/11	PROFESSIONAL STAFF	15,333.33			
WARING, KATHERINE F	02/22/11	03/31/11	STAFF ASSISTANT (MINORITY)	3,791.67			
WEGNER, DAVID L	01/03/11	03/31/11	PROF STAFF-WATER-MINORITY	40,549.63			
WEHAGEN III, ROBERT L	01/03/11	02/16/11	STAFF ASSISTANT	5,722.22			
WENDER, JOSEPH A	01/03/11	03/31/11	MINORITY-COUNSEL ECON DEV	15,406.51			
WISNER, SARAH W.	01/03/11	01/31/11	PROF STAFF-AVIATION SUB-SHARED	3,888.89			
WISNER, SARAH W.	02/01/11	03/31/11	MIN-CLAUSEV-HIGHWAYS-SH	8,333.34			
WOODRUFF, HOLLY E.	01/03/11	03/31/11	STAFF DIRECTOR-AVIATION	39,844.44			
ZEI, TRACY R	03/07/11	03/31/11	STAFF ASSISTANT	2,333.33			
ZOIA, JAMES H.	01/03/11	03/31/11	CHIEF OF STAFF-MINORITY	41,534.18			
ZYBLIKIEWYCZ, HELENA	01/03/11	03/31/11	MINORITY PROFESSIONAL STAFF	33,430.55			
PERSONNEL COMPENSATION TOTALS:				1,700,709.59			
TRAVEL							
01-31	AP	00083041	HON. JOHN L. MICA	01/17/11	01/18/11	TRAVEL SUBSISTENCE	109.03
01-31	AP	00083042	COON, JAMES	01/17/11	01/18/11	TRAVEL SUBSISTENCE	155.04
02-17	AP	00097328	HON. LARRY BUCHSON	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	241.22
02-17	AP	00097332	HON. CORRINE BROWN	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	370.91
02-17	AP	00097342	HON. JOHN J DUNCAN, JR	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	417.67
02-17	AP	00097346	HON. NICK J. RAHALL II	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	208.91
02-17	AP	00097348	HON. ROBERT GIBBS	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	240.22
02-17	AP	00097359	HON. JOHN L. MICA	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	954.82
02-17	AP	00097368	HON. JOHN L. MICA	01/07/11	01/08/11	FIELD HEARING SUPPORT COST	568.70
02-17	AP	00097372	HON. BILL SHUSTER	01/27/11	01/29/11	FIELD HEARING SUPPORT COST	535.66
02-17	AP	00097374	HON. BILL SHUSTER	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	208.91
02-17	AP	00097378	HON. PATRICK MEEHAN	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	217.91
02-17	AP	00097384	MARTINELLI, NICHOLAS L	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	415.02
02-17	AP	00097388	MARTINKO, STEPHEN A.	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	224.54
02-17	AP	00097395	MARTINKO, STEPHEN A.	01/27/11	01/29/11	FIELD HEARING SUPPORT COST	432.40
02-17	AP	00097400	MATHEWS, DANIEL W.	01/26/11	01/26/11	TAXI/PARKING/TOLLS	18.00
02-17	AP	00097413	CITIBANK GOV CARD SERVICE	01/14/11	01/28/11	COMMERCIAL TRANSPORTATION	2,582.35
02-17	AP	00097420	HON. JOHN L. MICA	01/26/11	01/27/11	FIELD HEARING SUPPORT COST	878.71
02-17	AP	00097425	MARTINKO, STEPHEN A.	02/03/11	02/05/11	FIELD HEARING SUPPORT COST	546.98
02-17	AP	00097429	HON. BILL SHUSTER	02/03/11	02/05/11	FIELD HEARING SUPPORT COST	1,907.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-17	AP 00097434	HON. JOHN L. MICA	02/13/11 02/14/11	FIELD HEARING SUPPORT COST	250.76	
02-17	AP 00097442	HON. JEFFREY DENHAM	01/26/11 01/27/11	FIELD HEARING SUPPORT COST	474.18	
02-17	AP 00097458	MILLER, JAMES R.	01/26/11 01/27/11	FIELD HEARING SUPPORT COST	208.91	
02-17	AP 00097467	ROSE, JOYCE C.	01/26/11 01/27/11	FIELD HEARING SUPPORT COST	281.68	
02-17	AP 00097473	COON, JAMES	01/26/11 01/27/11	FIELD HEARING SUPPORT COST	208.91	
02-22	AP 00100795	HINES, CLINT	01/28/11 01/30/11	FIELD HEARING SUPPORT COST	182.41	
02-22	AP 00100802	SMITH, AMY	02/02/11 02/02/11	TAXI/PARKING/TOLLS	8.00	
02-23	AP 00101213	SMITH, AMY	01/26/11 01/27/11	FIELD HEARING SUPPORT COST	249.61	
03-02	AP 00104306	HINES, CLINT	02/13/11 02/14/11	FIELD HEARING SUPPORT COST	128.52	
03-02	AP 00104314	MILLER, JAMES R.	02/13/11 02/14/11	FIELD HEARING SUPPORT COST	144.71	
03-02	AP 00104323	HON. JOHN J DUNCAN, JR	02/13/11 02/14/11	FIELD HEARING SUPPORT COST	91.84	
03-02	AP 00104339	VEONI, DANIEL R	02/13/11 02/14/11	FIELD HEARING SUPPORT COST	139.05	
03-04	AP 00107755	HON. RICHARD HANNA	01/26/11 01/27/11	FIELD HEARING SUPPORT COST	208.91	
03-04	AP 00107757	HON. ROBERT GIBBS	01/27/11 01/27/11	FIELD HEARING SUPPORT COST	32.00	
03-11	AP 00112294	HINES, CLINT	02/19/11 02/25/11	FIELD HEARING SUPPORT COST	1,143.02	
03-11	AP 00112295	HON. JEFFREY DENHAM	02/21/11 02/22/11	FIELD HEARING SUPPORT COST	102.83	
03-11	AP 00112296	VEONI, DANIEL R	02/18/11 02/19/11	FIELD HEARING SUPPORT COST	180.06	
03-11	AP 00112297	HON. JOHN L. MICA	02/19/11 02/26/11	FIELD HEARING SUPPORT COST	1,257.97	
03-14	AP 00113167	HON. BILL SHUSTER	02/19/11 02/24/11	FIELD HEARING SUPPORT COST	1,493.11	
03-14	AP 00113170	HON. CORRINE BROWN	02/21/11 02/22/11	FIELD HEARING SUPPORT COST	291.94	
03-14	AP 00113173	ESPOSITO, JENNIFER	01/26/11 01/27/11	FIELD HEARING SUPPORT COST	303.49	
03-14	AP 00113176	HON. SAM GRAVES	02/19/11 02/20/11	FIELD HEARING SUPPORT COST	664.17	
03-16	AP 00115486	STROBECK, GEOFFREY	02/22/11 02/23/11	CAR RENTAL	786.96	
03-18	AP 00122459	HON. THOMAS REED	01/26/11 01/27/11	FIELD HEARING SUPPORT COST	185.95	
03-22	AP 00123413	CITIBANK GOV CARD SERVICE	02/01/11 02/28/11	TRAVEL SUBSISTENCE	31,479.64	
03-22	AP 00123414	AVIS RENT A CAR SYSTEMS INC	02/01/11 02/14/11	CAR RENTAL	452.08	
03-22	AP 00123415	HON. NICK J. RAHALH II	03/13/11 03/14/11	FIELD HEARING SUPPORT COST	196.88	
03-22	AP 00123416	MARTINKO, STEPHEN A.	03/06/11 03/07/11	FIELD HEARING SUPPORT COST	282.95	
03-22	AP 00123417	HON. JOHN L. MICA	03/14/11 03/14/11	FIELD HEARING SUPPORT COST	118.73	
03-22	AP 00123418	HALL, JENNIFER L.	03/02/11 03/02/11	TAXI/PARKING/TOLLS	15.00	
03-22	AP 00123419	HALL, JENNIFER L.	02/09/11 02/09/11	TAXI/PARKING/TOLLS	18.25	
03-22	AP 00123420	HALL, JENNIFER L.	03/04/11 03/05/11	FIELD HEARING SUPPORT COST	278.79	
03-22	AP 00123421	TYMON JR, JAMES J.	03/03/11 03/05/11	FIELD HEARING SUPPORT COST	350.26	
03-22	AP 00123422	TYMON JR, JAMES J.	03/07/11 03/07/11	FIELD HEARING SUPPORT COST	158.43	
03-22	AP 00123423	HON. BILL SHUSTER	02/03/11 02/04/11	COMMERCIAL TRANSPORTATION	1,283.38	
03-22	AP 00123424	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	FIELD HEARING SUPPORT COST	214.13	
03-22	AP 00123425	WOODRUFF, HOLLY E.	02/01/11 02/24/11	TAXI/PARKING/TOLLS	67.00	
03-22	AP 00123426	HON. JOHN L. MICA	03/13/11 03/13/11	FIELD HEARING SUPPORT COST	404.00	
03-22	AP 00123427	HON. JOHN L. MICA	02/19/11 02/19/11	FIELD HEARING SUPPORT COST	290.73	
03-24	AP 00125936	TYMON JR, JAMES J.	02/18/11 02/25/11	FIELD HEARING SUPPORT COST	1,928.94	
03-24	AP 00125938	TYMON JR, JAMES J.	02/06/11 02/07/11	FIELD HEARING SUPPORT COST	312.37	
03-24	AP 00125939	STROBECK, GEOFFREY	02/13/11 02/24/11	FIELD HEARING SUPPORT COST	1,972.01	
03-24	AP 00125940	HALL, JENNIFER L.	02/19/11 02/25/11	FIELD HEARING SUPPORT COST	960.28	

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03-31	AP	00131719	HON. RANDOLPH FARENTHOLD	03/13/11	03/14/11	FIELD HEARING SUPPORT COST	656.13
03-31	AP	00131720	CITIBANK GOV CARD SERVICE	01/27/11	02/26/11	FIELD HEARING SUPPORT COST	1,289.86
03-31	AP	00131721	HON. BILL SHUSTER	03/06/11	03/07/11	FIELD HEARING SUPPORT COST	215.93
03-31	AP	00131722	HON. BILL SHUSTER	02/20/11	02/21/11	FIELD HEARING SUPPORT COST	30.68
03-31	AP	00132226	KOLB JR,JAMES P	02/22/11	02/24/11	FIELD HEARING SUPPORT COST	437.00
03-31	AP	00132227	KOLB JR,JAMES P	03/13/11	03/13/11	FIELD HEARING SUPPORT COST	196.88
03-31	AP	00132230	KOLB JR,JAMES P	02/18/11	02/19/11	FIELD HEARING SUPPORT COST	157.26
03-31	AP	00132231	HALL, JENNIFER L	03/14/11	03/14/11	TAXI/PARKING/TOLLS	29.00
03-31	AP	00132422	KOPELOUSOS, STEPHANIE C	03/13/11	03/14/11	FIELD HEARING SUPPORT COST	244.33
03-31	AP	00132675	TYMON JR, JAMES J	03/06/11	03/06/11	TAXI/PARKING/TOLLS	17.00
03-31	AP	00132676	TYMON JR, JAMES J	03/24/11	03/24/11	TAXI/PARKING/TOLLS	18.00
03-31	AP	00132679	DUDEK, BENJAMIN	03/23/11	03/23/11	PRIVATE AUTO MILEAGE	35.19
03-31	AP	00132680	HON. CORRINE BROWN	03/12/11	03/14/11	FIELD HEARING SUPPORT COST	687.38
						TRAVEL TOTALS:	65,052.40
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	428.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,287.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	6,156.40
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	156.10
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	26.79
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	854.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	1,287.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	7,609.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,805.23
PRINTING AND REPRODUCTION							
01-28	GL	PIX0004500	.....	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	34.20
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	36.50
03-31	GL	PIX0007205	.....	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	89.90
OTHER SERVICES							
02-18	AP	00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89
						OTHER SERVICES TOTALS:	575.89
SUPPLIES AND MATERIALS							
01-31	AP	00083040	HON. JOHN L. MICA	01/16/11	01/16/11	HABITATION EXPENSE	6.95
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,352.94
02-11	AP	00090805	BNA	03/17/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L	12,450.00
02-11	AP	00090806	NATIONAL JOURNAL GROUP, INC.	02/15/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
02-17	AP	00097441	NATIONAL NEWS	02/15/11	02/15/11	PUBLICATIONS/REFERENCE MAT'L	1,288.08
02-17	AP	00097446	NATIONAL NEWS	02/15/11	02/15/11	PUBLICATIONS/REFERENCE MAT'L	424.75
02-17	AP	00097485	LEADERSHIP DIRECTORIES, INC.	02/08/11	02/08/12	PUBLICATIONS/REFERENCE MAT'L	2,489.01
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	2,458.84
03-04	AP	00107759	RICOH	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	159.58
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	243.00
03-24	AP	00126294	ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	544.77
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,442.28
						SUPPLIES AND MATERIALS TOTALS:	25,048.20
EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	2,419.71
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	2,419.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-14	AP 00113407	ABT GEM LASER	02/14/11 02/14/11	MAINTENANCE / REPAIRS		380.00
03-21	AP 00123266	ABT GEM LASER	03/04/11 03/04/11	MAINTENANCE / REPAIRS		380.00
03-31	GL MNT0007107	.....	03/01/11 03/10/11	MAINTENANCE / REPAIRS		16.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		2,370.12
					EQUIPMENT TOTALS:	7,985.54
					GENERAL EXPENDITURES TOTALS:	1,817,266.75
					OFFICE TOTALS:	1,817,266.75
2010 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVORD,MELANIE A	01/01/11 01/02/11	PROFESSIONAL STAFF-SHARED		286.11
		ANDERSON, JOHN T.	01/01/11 01/02/11	MIN-STAFF DIR-WATER RESOURCES		877.78
		BARKELOO, SHARON A.	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF		948.31
		BERARD, JAMES A.	01/01/11 01/02/11	DIRECTOR OF COMMUNICATIONS		935.62
		BERARD, JAMES A.	01/01/11 01/02/11	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		3,098.63
		BERARD, JAMES A.	01/01/11 01/02/11	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		10,000.00
		BERMUDEZ,NAVIS A	01/01/11 01/02/11	PROF STAFF-WATER REOURCES COMM		880.08
		BERMUDEZ,NAVIS A	01/01/11 01/02/11	PROF STAFF-WATER REOURCES COMM (OTHER COMPENSATION)		10,000.00
		BERTENTHAL,LAURIE M	01/01/11 01/02/11	PROFESSIONAL STAFF		733.33
		BERTENTHAL,LAURIE M	01/01/11 01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)		10,000.00
		BOWMAN, GEOFFREY C.	01/01/11 01/02/11	MINORITY - PROF STAFF - WATER		611.11
		BROWN, TRINITA E.	01/01/11 01/02/11	SEN. COUNSEL - I & O		935.62
		BROWN, TRINITA E.	01/01/11 01/02/11	SEN. COUNSEL - I & O (OTHER COMPENSATION)		13,098.63
		BURKETT,NORMAN A	01/01/11 01/02/11	COUNSEL, AVIATION SUBCOMMITTEE		605.56
		CALIFF,CAROLINE W	01/01/11 01/02/11	MIN LEGIS STAF ASST, COAST GRD		250.00
		CARPENTER LOTZ,JULIA A	01/01/11 01/02/11	COMMUNICATIONS ASSISTANT		733.33
		CARPENTER LOTZ,JULIA A	01/01/11 01/02/11	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		10,000.00
		CARR,RACHEL	01/01/11 01/02/11	COUNSEL, SUBCOMM ON RAILROADS		880.08
		CARTA,RAYMOND J	01/01/11 01/02/11	LEGIS ASSISTANT-FULL COMMITTEE		733.33
		CARTA,RAYMOND J	01/01/11 01/02/11	LEGIS ASSISTANT-FULL COMMITTEE (OTHER COMPENSATION)		10,000.00
		CONNELLY,JOSEPH E	01/01/11 01/02/11	PROF STAFF-RAILROAD SUBCOM		880.08
		CONNELLY,JOSEPH E	01/01/11 01/02/11	PROF STAFF-RAILROAD SUBCOM (OTHER COMPENSATION)		10,000.00
		COON, JAMES W.	01/01/11 01/02/11	MINORITY CHIEF OF STAFF		958.33
		DANE, ALLISON L.	01/01/11 01/02/11	PROF. STAFF-SHARED- H & T SUB.		495.50
		DENNING,JANA	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF		935.62
		DENNING,JANA	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		10,000.00
		DOOMES, ELLIOT D.	01/01/11 01/02/11	COUNSEL-EC DEV SUB-SHARED STAF		538.22
		EDWARDS, BAILEY	01/01/11 01/02/11	MINORITY-PROF STAFF-AVIATION		472.22
		ESPOSITO, JENNIFER	01/01/11 01/02/11	STAFF DIRECTOR - RAILROADS		948.31
		GIOVINAZZI, GILES	01/01/11 01/02/11	STAFF DIRECTOR, AVIATION SUB.		880.08
		GORECKI,CARSON A	01/01/11 01/02/11	STAFF ASSISTANT/FC		733.33
		GORECKI,CARSON A	01/01/11 01/02/11	STAFF ASSISTANT/FC (OTHER COMPENSATION)		10,000.00

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GOSELIN, GEOFFREY M.	01/01/11	01/02/11	PROF STAFF-COAST GUARD SUB-MIN	666.67
GOULD,PETER C	01/01/11	01/02/11	STAFF ASST-HIGHWYS&TRANSIT SUB	733.33
GOULD,PETER C	01/01/11	01/02/11	STAFF ASST-HIGHWYS&TRANSIT SUB (OTHER COMPENSATION)	10,000.00
HALL, JENNIFER L.	01/01/11	01/02/11	MINORITY COUNSEL/HIGHWAYS	638.89
HAMLIN, ROSE M.	01/01/11	01/02/11	SR STAFF ASSISTANT	935.62
HAMLIN, ROSE M.	01/01/11	01/02/11	SR STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00
HARCLERODE, JUSTIN	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR MIN	611.11
HARDY,JOHANNA L	01/01/11	01/02/11	MIN CNS, ECON DEV, PB & EM SUB	750.00
HAYWORTH,JOHN-PAUL C	01/01/11	01/02/11	STAFF ASST-OVERSGT & INVEST FC	733.33
HAYWORTH,JOHN-PAUL C	01/01/11	01/02/11	STAFF ASST-OVERSGT & INVEST FC (OTHER COMPENSATION)	10,000.00
HERMAN,MICHAEL S	01/01/11	01/02/11	SEN. COUNSEL - ED, PB & EM S.C	935.62
HERMAN,MICHAEL S	01/01/11	01/02/11	SEN. COUNSEL - ED, PB & EM S.C (OTHER COMPENSATION)	13,098.63
HEYMSFELD, DAVID	01/01/11	01/02/11	STAFF DIRECTOR	958.33
HEYMSFELD, DAVID	01/01/11	01/02/11	STAFF DIRECTOR (OTHER COMPENSATION)	13,416.67
HINES III,CLARENCE J	01/01/11	01/02/11	STAFF ASST-MINORITY-FULL COMM	166.67
JACKSON,JONATHAN B	01/01/11	01/02/11	STAFF ASSISTANT - FULL COMMITT	733.33
JACKSON,JONATHAN B	01/01/11	01/02/11	STAFF ASSISTANT - FULL COMMITT (OTHER COMPENSATION)	10,000.00
KAHN,LEILA D	01/01/11	01/02/11	SEN. PROFESSIONAL STAFF - I&O	935.62
KAHN,LEILA D	01/01/11	01/02/11	SEN. PROFESSIONAL STAFF - I&O (OTHER COMPENSATION)	10,000.00
KELLER, PAMELA S.	01/01/11	01/02/11	SENIOR ADMIN STAFF ASSISTANT	935.62
KELLER, PAMELA S.	01/01/11	01/02/11	SENIOR ADMIN STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00
KENDALL,RONALD E	01/01/11	01/02/11	STF DIR-PUB BLDNGS & EMRG MANA	935.62
KENDALL,RONALD E	01/01/11	01/02/11	STF DIR-PUB BLDNGS & EMRG MANA (OTHER COMPENSATION)	10,000.00
KERR, MARY A.	01/01/11	01/02/11	PRESS SECRETARY	935.62
KERR, MARY A.	01/01/11	01/02/11	PRESS SECRETARY (OTHER COMPENSATION)	10,000.00
KLAPPA,MARY J	12/01/10	01/02/11	SCHEDULER/EXC ASST - MIN	1,233.33
KOHR,ROBERT T	01/01/11	01/02/11	HWY POLICY DIR-HWY TRANSIT SUB	880.08
KOHR,ROBERT T	01/01/11	01/02/11	HWY POLICY DIR-HWY TRANSIT SUB (OTHER COMPENSATION)	10,000.00
KOLB JR,JAMES P	01/01/11	01/02/11	STAFF DIR-HIGHWAYS & TRANSIT	935.62
KOPOCIS,KENNETH J	01/01/11	01/02/11	SR COUNSEL,OVERSIGHT & INVESTI	948.31
KOTILA,KAYLA M	12/01/10	12/23/10	EDITOR AND ASST CLERK	1,916.66
KOTILA,KAYLA M	12/01/10	12/23/10	EDITOR AND ASST CLERK (OTHER COMPENSATION)	2,666.67
LESSLEY, LUCINDA D.	01/01/11	01/02/11	SHARED STAFFER-PROFESS. STAFF	416.67
MARTINELLI, NICHOLAS L.	01/01/11	01/02/11	SHARED EMPLOYEE	-3,888.89
MARTINELLI, NICHOLAS L.	01/01/11	01/02/11	SHARED EMPLOYEE	4,359.04
MATHEWS, DANIEL W.	01/01/11	01/02/11	MINORITY-STAFF DIR-ED, PB & EM	861.11
MATSOS,LEE M	01/01/11	01/02/11	STAFF ASST-WATER RES & ENV SUB	733.33
MATSOS,LEE M	01/01/11	01/02/11	STAFF ASST-WATER RES & ENV SUB (OTHER COMPENSATION)	10,000.00
MCCARRAGHER, WARD	01/01/11	01/02/11	CHIEF COUNSEL	958.33
MILLER, JAMES R.	01/01/11	01/02/11	DIRECTOR OF COMM FACILITIES/TV	948.31
MOSEBEY, TRACY G.	01/01/11	01/02/11	CLERK	-9,722.22
MOSEBEY, TRACY G.	01/01/11	01/02/11	CLERK	10,648.48
NEWHOUSE, SUZANNE E.	01/01/11	01/02/11	COUNSEL, MINORITY, FC	777.78
PAVLOW, JONATHAN R.	01/01/11	01/02/11	MINORITY- COUNSEL - WATER	766.67
PEREZ,SIMONE R	01/01/11	01/02/11	STAFF ASSISTANT-AVIATION-MIN	166.67
RADEMAKER,ANDREW R	01/01/11	01/02/11	STAFF ASST-MIN-COAST GUARD	222.22
RAYFIELD, JOHN C.	01/01/11	01/02/11	MINORITY-STAFF DIR-COAST GUARD	877.78
RODRIGUEZ,MICHAEL J	01/01/11	01/02/11	SR PROF STAFF-COAST GUARD SUB	935.62
RODRIGUEZ,MICHAEL J	01/01/11	01/02/11	SR PROF STAFF-COAST GUARD SUB (OTHER COMPENSATION)	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
		ROSA, JASON W.	01/01/11 01/02/11	MINORITY-SR LEGISLATIVE ASST	361.11	
		ROSE, JOYCE C.	01/01/11 01/02/11	MIN. STF DIR.SUB ON RAIL.PL.HZ	861.11	
		SARD, KEVEN	01/01/11 01/02/11	INFORMATION SYSTEMS MANAGER	935.62	
		SCARTON,AMY MARIE	01/01/11 01/02/11	COUNSEL-HIGHWAYS & TRANSIT	935.62	
		SCARTON,AMY MARIE	01/01/11 01/02/11	COUNSEL-HIGHWAYS & TRANSIT (OTHER COMPENSATION)	10,000.00	
		SCHLIEKER, DARA M.	01/01/11 01/02/11	ADMINISTRATOR	935.62	
		SCHLIEKER, DARA M.	01/01/11 01/02/11	ADMINISTRATOR (OTHER COMPENSATION)	13,098.63	
		SCHMITZ, JACQUELINE A.	01/01/11 01/02/11	PROFESSIONAL STAFF	788.61	
		SCHMITZ, JACQUELINE A.	01/01/11 01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00	
		SCHNOBRICH,JEFFREY	01/01/11 01/02/11	STAFF ASST- HWY & TRANSIT SUB	733.33	
		SCHNOBRICH,JEFFREY	01/01/11 01/02/11	STAFF ASST- HWY & TRANSIT SUB (OTHER COMPENSATION)	10,000.00	
		SEIGER, RYAN C.	01/01/11 01/02/11	STAFF DIR-WATER RESOURCES S.C.	948.31	
		SMITH, AMY B.	01/01/11 01/02/11	MINORITY POLICY DIRECTOR	861.11	
		SOUMBENIOTIS, ANASTASIA H.	01/01/11 01/02/11	DEPUTY CHIEF COUNSEL	948.31	
		SOUMBENIOTIS, ANASTASIA H.	01/01/11 01/02/11	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	10,000.00	
		STROBECK,GEOFFREY M	01/01/11 01/02/11	STAFFASST MIN.ED/PB/EM/RAILSUB	166.67	
		STROUD II,WILLIAM B	01/01/11 01/02/11	STAFF DIRECTOR-ECON DEV-MAJORI	935.62	
		STROUD II,WILLIAM B	01/01/11 01/02/11	STAFF DIRECTOR-ECON DEV-MAJORI (OTHER COMPENSATION)	10,000.00	
		SUMMERS,GALEK I	01/01/11 01/02/11	STAFF ASSISTANT/COAST GUARD	733.33	
		SUMMERS,GALEK I	01/01/11 01/02/11	STAFF ASSISTANT/COAST GUARD (OTHER COMPENSATION)	10,000.00	
		TYMON JR, JAMES J.	01/01/11 01/02/11	MINORITY-STAFF DIR.-HIGHWAYS	861.11	
		VEONI,DANIEL R	01/01/11 01/02/11	PROFESSIONAL STAFF - HIGHWAYS	-5,444.44	
		VEONI,DANIEL R	01/01/11 01/02/11	PROFESSIONAL STAFF - HIGHWAYS	5,750.00	
		WALDRIP, BRIAN D.	12/01/10 01/02/11	PROFESSIONAL STAFF-MINORITY	11,911.11	
		WALSH, JENNIFER A.	01/01/11 01/02/11	LEGIS ASSISTANT-FULL COMMITTEE	778.23	
		WALSH, JENNIFER A.	01/01/11 01/02/11	LEGIS ASSISTANT-FULL COMMITTEE (OTHER COMPENSATION)	10,000.00	
		WATSON,BRADLEY S	12/01/10 01/02/11	STAFF ASSISTANT/FULL COMMITTEE	1,702.41	
		WATSON,BRADLEY S	01/01/11 01/02/11	STAFF ASSISTANT/FULL COMMITTEE (OTHER COMPENSATION)	10,000.00	
		WEHAGEN III, ROBERT L.	12/01/10 01/02/11	STAFF ASSISTANT-FULL COMM-MINO	2,355.56	
		WENDER,JOSEPH A	01/01/11 01/02/11	COUNSEL-OVERSIGHT & INV	610.50	
		WISNER, SARAH W.	01/01/11 01/02/11	PROF STAFF-AVIATION SUB-SHARED	-3,888.89	
		WISNER, SARAH W.	01/01/11 01/02/11	PROF STAFF-AVIATION SUB-SHARED	4,294.45	
		WOODRUFF, HOLLY E.	01/01/11 01/02/11	MIN-STAFF DIR & COUNS-AVIATION	861.11	
		ZYBLIKEWYCZ,HELENA	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF	935.62	
				PERSONNEL COMPENSATION TOTALS:	402,181.23	
		TRAVEL				
01-01	AP	00028219	CONNELLY,JOSEPH E	10/20/10 10/22/10	TRAVEL SUBSISTENCE	661.61
01-05	AP	00064979	HON. SAM GRAVES	07/03/10 08/01/10	TRAVEL SUBSISTENCE	1,008.44
01-05	AP	00064980	HON. SAM GRAVES	11/11/10 11/13/10	TRAVEL SUBSISTENCE	1,571.26
01-05	AP	00064981	HON. SAM GRAVES	09/18/10 09/19/10	TRAVEL SUBSISTENCE	437.74
01-05	AP	00064982	HON. SAM GRAVES	12/05/10 12/07/10	TRAVEL SUBSISTENCE	668.96
01-18	AP	00072209	HON. SAM GRAVES	10/27/10 10/30/10	TRAVEL SUBSISTENCE	1,154.67
01-18	AP	00072210	HON. SAM GRAVES	09/02/10 09/05/10	TRAVEL SUBSISTENCE	700.95

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01-18	AP	00072211	HON. SAM GRAVES	07/24/10	07/26/10	TRAVEL SUBSISTENCE	1,622.14
						TRAVEL TOTALS:	7,825.77
			TRANSPORTATION OF THINGS				
01-18	AP	00072219	FEDERAL EXPRESS CORP	10/05/10	10/06/10	FREIGHT CHARGES	133.96
						TRANSPORTATION OF THINGS TOTALS:	133.96
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	00075034	FEDERAL EXPRESS CORP	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	48.24
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	468.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,347.50
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	5,517.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,381.25
			OTHER SERVICES				
01-18	AP	00072218	BERMAN DATABASE SYSTEMS	12/30/10	12/31/11	TECHNOLOGY SERVICE CONTRACTS	4,700.00
01-25	AP	00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST.EMAIL & RLTD SERV	772.62
01-25	AP	00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST.EMAIL & RLTD SERV	810.89
01-25	AP	00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST.EMAIL & RLTD SERV	757.00
01-25	AP	00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST.EMAIL & RLTD SERV	572.20
01-25	AP	00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST.EMAIL & RLTD SERV	572.98
02-01	AP	00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST.EMAIL & RLTD SERV	574.04
02-07	AP	00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST.EMAIL & RLTD SERV	761.75
						OTHER SERVICES TOTALS:	9,521.48
			SUPPLIES AND MATERIALS				
01-10	AP	00001204	STAPLES CREDIT PLAN	08/12/10	09/08/10	OFFICE SUPPLIES (OUTSIDE)	-488.47
01-18	AP	00072208	STAPLES CREDIT PLAN	11/16/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	1,245.81
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	293.00
02-11	AP	00090802	LEXIS-NEXIS	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L	15,390.00
02-11	AP	00090803	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	5,790.87
02-11	AP	00090804	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,737.49
02-17	AP	00094310	ABT GEM LASER	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	61.48
02-17	AP	00094311	BLOOMBERG FINANCE LP	01/01/11	12/31/11	FOOD & BEVERAGE	6,825.00
03-29	AP	00130353	HELLO DIRECT	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE)	236.50
						SUPPLIES AND MATERIALS TOTALS:	33,091.68
			EQUIPMENT				
02-01	AP	00080499	ABT GEM LASER	10/28/10	10/28/10	MAINTENANCE / REPAIRS	175.00
03-25	AP	00127370	RICOH AMERICAS CORPORATION	08/31/10	08/31/10	OFFICE EQUIP PURCH LESS THAN \$25,000	10,484.00
						EQUIPMENT TOTALS:	10,659.00
						GENERAL EXPENDITURES TOTALS:	470,794.37
						OFFICE TOTALS:	470,794.37

2011 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	594,331.25	594,331.25
RENT, COMMUNICATION, UTILITIES	7,483.41	7,483.41
PRINTING AND REPRODUCTION	458.50	458.50
OTHER SERVICES	4,898.44	4,898.44
SUPPLIES AND MATERIALS	7,933.35	7,933.35
EQUIPMENT	3,323.23	3,323.23
GENERAL EXPENDITURES TOTALS:	618,428.18	618,428.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON RULES—Con.						
					OFFICE TOTALS:	618,428.18
						618,428.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	01/03/11 03/31/11	MINORITY PROFESSIONAL STAFF		14,177.77
		ANDRES, DOUGLAS R	02/01/11 03/31/11	PRESS ASSISTANT		8,333.34
		BERG, ADAM M	01/03/11 03/31/11	MINORITY PROFESSIONAL STAFF		18,333.33
		CHINN, MONICA K	02/16/11 03/31/11	DEPUTY LEGISLATIVE CLERK		6,250.00
		CONROY, KEVIN M	01/25/11 01/31/11	DEPUTY CLERK		750.00
		CONROY, KEVIN M	02/01/11 03/31/11	LEGISLATIVE CLERK		10,000.00
		COOPER, VINCE, DAVID M	01/18/11 03/31/11	MINORITY INTERN		4,380.00
		COTE, STEPHEN M	01/31/11 03/31/11	SENIOR PROFESSIONAL STAFF		19,994.44
		DELANEY, DEBORAH A	01/03/11 03/31/11	MINORITY CHIEF CLERK		18,577.77
		GORSKI, JENNIFER N.	01/03/11 03/31/11	SENIOR PROFESSIONAL STAFF		28,111.10
		HALPERN, HUGH N.	01/03/11 03/31/11	STAFF DIRECTOR - MAJORITY		42,166.67
		HATZIS, LUCAS	01/03/11 02/28/11	COMMITTEE CLERK - MAJORITY		8,861.11
		III AGURKIS, GEORGE	01/03/11 03/31/11	MINORITY LEGISLATIVE CLERK		11,000.00
		III AGURKIS, GEORGE	02/01/11 02/28/11	MINORITY LEGISLATIVE CLERK (OVERTIME)		462.43
		JARVIS, ADAM	01/03/11 03/31/11	DEP STAFF DIRECTOR-MAJORITY		41,167.13
		KREPS, KATHRYN	01/03/11 02/09/11	MINORITY INTERN		1,110.00
		KUMAR, ROSALYN	01/03/11 01/31/11	ASSOCIATE STAFF-POLIS		3,888.89
		KUMAR, ROSALYN	02/01/11 03/31/11	MINORITY ASSOCIATE - POLIS		8,333.34
		LACKEY, MILES	01/03/11 03/31/11	MINORITY STAFF DIRECTOR		42,142.23
		LEMAN, RACHAEL	01/03/11 01/31/11	SHARED EMPLOYEE		8,944.44
		LEMAN, RACHAEL	02/01/11 03/31/11	POLICY DIRECTOR - MAJORITY		19,166.66
		LENIHAN, KEAGAN	01/03/11 01/31/11	ASSOCIATE STAFF-SESSIONS		5,444.44
		LENIHAN, KEAGAN	02/01/11 03/31/11	ASSOCIATE STAFF-SESSIONS		11,666.66
		MAMAUX, LALE M.	01/03/11 01/31/11	ASSOCIATE STAFF/HASTINGS		4,666.67
		MAMAUX, LALE M.	02/01/11 03/31/11	MINORITY ASSOCIATE-HASTINGS		10,000.00
		MANEY, JOHANNA P.	01/03/11 01/31/11	REPUBLICAN COMMUNICATIONS DIR		9,722.22
		MANEY, JOHANNA P.	02/01/11 03/31/11	CASEWORKER/OUTREACH		20,833.34
		MINDEL, SARAH B	03/16/11 03/31/11	MAJORITY STAFF ASSISTANT		1,666.67
		MORRIS, VINCENT S	01/03/11 01/09/11	MINORITY COMMUNICATIONS DIRECT		3,125.00
		MORRIS, VINCENT S	01/03/11 01/09/11	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)		6,944.44
		PARDUE, LAURA E.	01/03/11 03/31/11	MINORITY ASSISTANT COUNSEL		23,222.23
		RENZ, BRANDON	01/03/11 01/31/11	ASSOCIATE STAFF-FOXX		3,986.11
		RENZ, BRANDON	02/01/11 03/31/11	ASSOCIATE STAFF-FOXX		8,541.66
		SEN, SHURID K	01/03/11 03/31/11	MINORITY PRESS ASSISTANT		10,266.67
		SHEEHAN JR, TIMOTHY	01/03/11 03/31/11	MINORITY PROFESSIONAL STAFF		16,622.23
		SINHA, SUSHANT	01/03/11 03/31/11	PROFESSIONAL STAFF		20,533.34
		SINHA, SUSHANT	01/13/11 01/31/11	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,800.00
		SISSON, DONALD C.	01/03/11 03/31/11	MINORITY-LEGISLATIVE DIRECTOR		23,222.23
		SMITH, BRADLEY W.	01/03/11 01/31/11	ASSOCIATE STAFF-DREIER		5,638.89
		SMITH, BRADLEY W.	02/01/11 03/31/11	ASSOCIATE STAFF-DREIER		20,833.34

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		SMITH,STEPHANIE R	01/03/11	03/31/11	PROFESSIONAL STAFF - MAJORITY	19,555.56
		STERN, KEITH L	01/03/11	01/31/11	SENIOR LEGISLATIVE ASSISTANT	4,666.67
		STERN, KEITH L	02/01/11	03/31/11	MINORITY-SR LEGISLATIVE ASST	10,000.00
		WEST, CELESTE J	01/03/11	03/31/11	SENIOR PROFESSIONAL STAFF	34,222.23
					PERSONNEL COMPENSATION TOTALS:	594,331.25
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00071775 LACKEY, MILES	01/02/11	02/01/11	UTILITIES	25.00
02-17	AP	00094662 LACKEY, MILES	01/01/11	01/31/11	UTILITIES	25.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	517.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	568.50
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,415.34
02-28	GL	GRP0008099	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)	230.00
03-25	AP	00126837 LACKEY, MILES	03/03/11	03/03/11	UTILITIES	25.00
03-25	AP	00126849 HALPERN, HUGH N.	03/01/11	03/31/11	UTILITIES	14.99
03-30	AP	00130369 LACKEY, MILES	02/01/11	02/28/11	UTILITIES	25.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	754.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	576.25
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,307.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,483.41
		PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	120.00
02-17	AP	00094643 ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	271.50
02-17	AP	00094655 DAVID L. ANDRUKITUS, INC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	67.00
					PRINTING AND REPRODUCTION TOTALS:	458.50
		OTHER SERVICES				
02-17	AP	00094659 COMPUTER ENTERPRISES, INC.	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	3,380.00
02-17	AP	00094660 COMPUTER ENTERPRISES, INC.	01/31/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	650.00
03-02	AP	00104272 LEMAN, RACHEL D.	02/16/11	02/16/11	REPRESENTATIONAL EXPENSES	795.24
03-03	AP	00104136 LEMAN, RACHEL D.	02/16/11	02/26/11	REPRESENTATIONAL EXPENSES	73.20
					OTHER SERVICES TOTALS:	4,898.44
		SUPPLIES AND MATERIALS				
01-20	AP	00073721 BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	143.64
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,079.64
02-03	AP	00084665 TIME MAGAZINE	03/01/11	01/28/12	PUBLICATIONS/REFERENCE MAT'L	20.00
02-17	AP	00094642 HAGUE QUALITY WATER	01/13/11	02/12/11	BOTTLED WATER	63.00
02-17	AP	00094645 HAGUE QUALITY WATER	02/09/11	02/09/11	BOTTLED WATER	55.00
02-17	AP	00094646 HAGUE QUALITY WATER	02/15/11	03/14/11	BOTTLED WATER	63.00
02-17	AP	00094649 HAGUE QUALITY WATER	02/13/11	03/12/11	BOTTLED WATER	126.00
02-17	AP	00094656 JOE RAGAN'S COFFEE LTD	01/25/11	01/25/11	FOOD & BEVERAGE	122.20
02-28	AP	00102147 BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)	45.86
02-28	GL	RMS0005839	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	81.80
03-02	AP	00103921 HALPERN, HUGH N.	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	119.99
03-02	AP	00103923 HALPERN, HUGH N.	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	39.99
03-02	AP	00104280 HALPERN, HUGH N.	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE)	19.95
03-02	AP	00104286 HALPERN, HUGH N.	02/06/11	02/06/11	OFFICE SUPPLIES (OUTSIDE)	7.99
03-02	AP	00104296 HALPERN, HUGH N.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	89.85
03-08	AP	00109581 ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	99.16
03-24	AP	00126294 ARROWHEAD	02/28/11	02/28/11	BOTTLED WATER	193.99
03-25	AP	00126836 DELANEY,DEBORAH A	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	59.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON RULES—Con.						
03-25	AP 00126838	FRAMEMASTERS	03/09/11 03/09/11	HABITATION EXPENSE		79.93
03-25	AP 00126839	HAGUE QUALITY WATER OF MD INC.	03/01/11 03/31/11	BOTTLED WATER		181.00
03-25	AP 00126841	SOUTHWEST DISTRIBUTION, INC.	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		2,750.80
03-25	AP 00126843	HALPERN, HUGH N.	03/13/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)		106.86
03-25	AP 00126846	HALPERN, HUGH N.	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		138.65
03-25	AP 00126851	HALPERN, HUGH N.	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		158.00
03-25	AP 00126852	HALPERN, HUGH N.	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		34.95
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		61.16
03-30	AP 00130366	WEST, CELESTE J.	03/10/11 03/10/11	FOOD & BEVERAGE		18.32
03-30	AP 00130367	WEST, CELESTE J.	03/14/11 03/14/11	FOOD & BEVERAGE		21.39
03-30	AP 00130368	WEST, CELESTE J.	03/14/11 03/14/11	FOOD & BEVERAGE		1,296.79
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		654.47
				SUPPLIES AND MATERIALS TOTALS:		7,933.35
EQUIPMENT						
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS		1,412.42
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		1,412.42
03-31	GL MNT0007107	.....	01/05/11 01/31/11	MAINTENANCE / REPAIRS		-251.61
03-31	GL MNT0007107	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-300.00
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS		1,050.00
				EQUIPMENT TOTALS:		3,323.23
				GENERAL EXPENDITURES TOTALS:		618,428.18
				OFFICE TOTALS:		618,428.18
2010 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER		322.22
		BENJAMIN, CLAIRE R	01/01/11 01/02/11	ASSOCIATE STAFF - PINGREE		277.78
		BERG, ADAM M	01/01/11 01/02/11	PROFESSIONAL STAFF		413.33
		DELANEY, DEBORAH A	01/01/11 01/02/11	CHIEF CLERK		422.22
		FRENCH, CHARLES T.	01/01/11 01/02/11	ASSOCIATE STAFF DIAZ-BALART		333.33
		GORSKI, JENNIFER N.	01/01/11 01/02/11	PROFESSIONAL STAFF-MINORITY		457.11
		HALPERN, HUGH N.	01/01/11 01/02/11	REPUBLICAN STAFF DIRECTOR		958.33
		HATZIS, LUCAS	01/01/11 01/02/11	REPUBLICAN COMMITTEE CLERK		283.33
		HENKEN, MATTHEW	01/01/11 01/02/11	ASSOCIATE STAFF-PERLMUTTER		277.78
		III AGURKIS, GEORGE	01/01/11 01/02/11	LEGISLATIVE CLERK		250.00
		JARVIS, ADAM	01/01/11 01/02/11	REPUBLICAN DEPUTY STAFF DIR		859.86
		KREPS, KATHRYN	01/01/11 01/02/11	INTERN		60.00
		KUMAR, ROSALYN	01/01/11 01/02/11	ASSOCIATE STAFF-POLIS		-3,888.89
		KUMAR, ROSALYN	01/01/11 01/02/11	ASSOCIATE STAFF-POLIS		4,166.67
		LACKEY, MILES	01/01/11 01/02/11	MAJORITY STAFF DIRECTOR		957.78
		LEMAN, RACHAEL	01/01/11 01/02/11	SHARED EMPLOYEE		-8,944.44
		LEMAN, RACHAEL	01/01/11 01/02/11	SHARED EMPLOYEE		9,177.77

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		LENIHAN, KEAGAN	01/01/11	01/02/11	ASSOCIATE STAFF-SESSIONS	-5,444.44
		LENIHAN, KEAGAN	01/01/11	01/02/11	ASSOCIATE STAFF-SESSIONS	5,729.16
		LUMIA, JASON J.	01/01/11	01/02/11	ASSOCIATE STAFF-CARDOZA	277.78
		MAMAUX, LALE M.	01/01/11	01/02/11	ASSOCIATE STAFF/HASTINGS	-4,666.67
		MAMAUX, LALE M.	01/01/11	01/02/11	ASSOCIATE STAFF/HASTINGS	5,111.11
		MANEY, JOHANNA P.	01/01/11	01/02/11	REPUBLICAN COMMUNICATIONS DIR	-9,722.22
		MANEY, JOHANNA P.	01/01/11	01/02/11	REPUBLICAN COMMUNICATIONS DIR	10,375.23
		PARDUE, LAURA E.	01/01/11	01/02/11	ASSISTANT COUNSEL	527.78
		RENZ, BRANDON	01/01/11	01/02/11	ASSOCIATE STAFF-FOXX	-3,986.11
		RENZ, BRANDON	01/01/11	01/02/11	ASSOCIATE STAFF-FOXX	4,270.83
		ROBBINS, ERIN L.	01/01/11	01/02/11	ASSOCIATE STAFF-MATSUI	407.78
		SEN, SHURID K.	01/01/11	01/02/11	PRESS ASSISTANT	233.33
		SHEEHAN JR, TIMOTHY	01/01/11	01/02/11	PROFESSIONAL STAFF	377.78
		SINHA, SUSHANT	01/01/11	01/02/11	PROFESSIONAL STAFF	466.66
		SISSON, DONALD C.	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	527.78
		SMITH, BRADLEY W.	01/01/11	01/02/11	ASSOCIATE STAFF-DREIER	-5,638.89
		SMITH, BRADLEY W.	01/01/11	01/02/11	ASSOCIATE STAFF-DREIER	6,041.67
		SMITH, STEPHANIE R.	01/01/11	01/02/11	PROFESSIONAL STAFF-MINORITY	444.44
		STERN, KEITH L.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	-4,666.67
		STERN, KEITH L.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	5,111.11
		WEST, CELESTE J.	01/01/11	01/02/11	REPUBLICAN PROF STAFF	730.19
		WILCOX, CHRISTOPHER	01/01/11	01/02/11	ASSOCIATE-ARCURI	277.78
					PERSONNEL COMPENSATION TOTALS:	13,169.59
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00071797 HALPERN, HUGH N.	12/28/10	01/27/11	UTILITIES	25.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	186.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	525.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,949.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,685.06
		OTHER SERVICES				
01-14	AP	00071805 COMPUTER ENTERPRISES, INC.	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	6,370.00
02-03	AP	00084663 COMPUTER ENTERPRISES, INC.	11/01/10	11/30/10	TECHNOLOGY SERVICE CONTRACTS	3,510.00
					OTHER SERVICES TOTALS:	9,880.00
		SUPPLIES AND MATERIALS				
01-10	AP	00042568 NATIONAL JOURNAL GROUP, INC.	01/05/11	01/04/12	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
01-10	AP	00067208 LACKEY, MILES	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	60.40
01-10	AP	00067209 LACKEY, MILES	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	683.70
01-10	AP	00067210 LACKEY, MILES	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	49.90
01-10	AP	00067211 LACKEY, MILES	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	69.00
01-10	AP	00067212 LACKEY, MILES	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	79.95
01-10	AP	00067213 LACKEY, MILES	12/26/10	12/26/10	OFFICE SUPPLIES (OUTSIDE)	83.74
01-10	AP	00067214 LACKEY, MILES	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	316.94
01-10	AP	00067216 LACKEY, MILES	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	219.98
01-14	AP	00071763 HALPERN, HUGH N.	12/26/10	12/26/10	OFFICE SUPPLIES (OUTSIDE)	24.93
01-14	AP	00071765 HALPERN, HUGH N.	12/19/10	12/19/10	PUBLICATIONS/REFERENCE MAT'L	800.00
01-14	AP	00071777 LACKEY, MILES	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	30.74
01-14	AP	00071778 LACKEY, MILES	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	24.14
01-14	AP	00071780 HALPERN, HUGH N.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	209.98
01-14	AP	00071783 HALPERN, HUGH N.	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	159.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON RULES—Con.						
01-14	AP 00071787	HALPERN, HUGH N.	12/24/10 12/24/10	OFFICE SUPPLIES (OUTSIDE)	275.92	
01-14	AP 00071788	HALPERN, HUGH N.	12/24/10 12/24/10	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-14	AP 00071791	HALPERN, HUGH N.	12/24/10 12/24/10	OFFICE SUPPLIES (OUTSIDE)	299.56	
01-14	AP 00071793	HALPERN, HUGH N.	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)	297.45	
01-14	AP 00071796	HALPERN, HUGH N.	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)	149.95	
01-14	AP 00071800	HALPERN, HUGH N.	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	34.95	
01-14	AP 00071801	HALPERN, HUGH N.	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	70.74	
01-14	AP 00071803	HALPERN, HUGH N.	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)	59.90	
01-14	AP 00071804	HALPERN, HUGH N.	12/26/10 12/26/10	OFFICE SUPPLIES (OUTSIDE)	57.95	
02-03	AP 00084664	LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	487.00	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	57.98	
02-15	AP 00092987	B & H PHOTO	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	469.95	
02-17	AP 00094399	HELLO DIRECT	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)	236.50	
02-17	AP 00094669	LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	487.00	
02-17	AP 00094673	HAGUE QUALITY WATER	01/10/10 12/31/10	BOTTLED WATER	756.00	
03-02	AP 00103926	HALPERN, HUGH N.	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-02	AP 00104317	CDW LLC	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)	64.54	
03-25	AP 00126833	CQ ROLL CALL GROUP	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	53,540.00	
					SUPPLIES AND MATERIALS TOTALS:	58,106.72
EQUIPMENT						
01-25	AP 00079047	WEST, CELESTE J.	12/10/10 12/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000	619.00	
03-01	AP 00102663	CANON USA, INC.	02/14/11 02/14/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	33,779.00	
03-01	AP 00102896	DELL MARKETING LP	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,223.70	
03-01	AP 00102909	DELL MARKETING LP	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,069.80	
03-01	AP 00102917	DELL MARKETING LP	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	13,529.80	
03-01	AP 00102955	DELL MARKETING LP	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,869.40	
03-01	AP 00103069	DELL MARKETING LP	01/23/11 01/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,223.70	
03-01	AP 00103497	DELL MARKETING LP	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,344.95	
03-02	AP 00104317	CDW LLC	10/27/10 10/27/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,149.10	
					EQUIPMENT TOTALS:	84,808.45
					GENERAL EXPENDITURES TOTALS:	168,649.82
					OFFICE TOTALS:	168,649.82
2009 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
02-17	AP 00094675	HAGUE QUALITY WATER	03/20/09 12/31/09	BOTTLED WATER	587.16	
03-16	AP 00115571	DELL DIRECT SALES	10/30/09 10/30/09	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,246.25	
					SUPPLIES AND MATERIALS TOTALS:	2,833.41
					GENERAL EXPENDITURES TOTALS:	2,833.41
					OFFICE TOTALS:	2,833.41

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2011 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,160,768.86	1,160,768.86
TRAVEL	2,583.80	2,583.80
RENT, COMMUNICATION, UTILITIES	14,058.95	14,058.95
PRINTING AND REPRODUCTION	2,080.65	2,080.65
OTHER SERVICES	575.89	575.89
SUPPLIES AND MATERIALS	9,564.13	9,564.13
EQUIPMENT	4,200.55	4,200.55
GENERAL EXPENDITURES TOTALS:	1,193,832.83	1,193,832.83
OFFICE TOTALS:	1,193,832.83	1,193,832.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALDRIDGE, AARICKA	01/03/11	03/31/11	SC STAFF ASSISTANT-R & SE	11,962.97
ANDERSON, PAIGE C.	01/03/11	03/31/11	SHARED STAFF	10,266.67
BALLARD, JESSICA C.	01/03/11	03/31/11	INTERN	4,400.00
BHARWANI, RAJESH D.	01/03/11	03/31/11	POL STAFF SUBC ON INVES & OVER	21,657.77
BROWN, JAMIESON P.	03/21/11	03/31/11	POL STAFF, SUBC ON TECH & INNOV	2,861.11
BRYANT, DEVIN A.	01/03/11	01/30/11	RESEARCH ASST SPACE S.C.	4,277.78
BRYANT, DEVIN A.	02/01/11	03/31/11	RESEARCH ASSISTANT (E&E)	9,166.66
BYERS, DAN	01/03/11	03/31/11	STAFF DIR-SUBC ON ENER & ENVIR	34,222.23
CAIN, HILARY	01/03/11	03/31/11	DEMOCRATIC PROFESSIONAL STAFF	30,188.90
CAMPBELL, ANNA H.	02/22/11	02/22/11	SHARED EMPLOYEE	1,050.00
CAMPBELL, ANNA H.	03/01/11	03/31/11	SHARED EMPLOYEE	3,500.00
CANFIELD, NEIL R.	02/22/11	03/31/11	POL STAFF, SUBC ON TECH & INNOV	8,125.00
CARAVELLI, MARGARET E.	01/03/11	03/31/11	REPUBLICAN CHIEF COUNSEL	41,725.70
CAUGHRAN, BESS K.	01/03/11	03/31/11	DEMOCRATIC PROF STAFF-R&SE	16,255.56
COMER, KATIE	01/03/11	03/31/11	ADMIN ASST/OFFICE MANAGER	20,288.90
COPPLER, LESLIE E.	01/03/11	01/31/11	SCHEDULER/LEGISLATIVE CORRES	5,833.33
COPPLER, LESLIE E.	02/01/11	03/31/11	FINANCIAL ADMINISTRATOR	12,500.00
CROOKS, KATHLEEN M.	01/03/11	03/31/11	DEPUTY CHIEF COUNSEL	33,000.00
DUNCAN, LEONARD D.	01/03/11	01/09/11	STAFF ASST-SUBC ON TECH&INNOV	680.56
DUNCAN, KIRSTEN M.	03/07/11	03/31/11	POLICY STAFF, SUBC ON R & SE	5,666.67
DUTTON, JOHN C.	02/15/11	03/31/11	SHARED EMPLOYEE	5,366.67
ENGLISH, JONLYN B.	02/01/11	03/31/11	ADMINISTRATIVE & LEGAL ASSIST	6,666.66
ETTER, ROBERT L.	01/03/11	03/31/11	DEMOCRATIC COUNSEL	20,900.00
FARLEY, KATHERINE B.	01/24/11	03/31/11	INTERN	2,233.33
FEDDEMAN, EDWARD G.	01/03/11	03/31/11	STAFF DIR-SUBC SPACE & AERO	33,488.90
FINKEL, LOUIS ANDREW.	01/03/11	02/02/11	CHIEF OF STAFF	14,375.00
FORCE, ASHLEY M.	02/01/11	02/28/11	STAFF ASSISTANT	2,916.67
FORCE, ASHLEY M.	03/01/11	03/31/11	STAFF ASST-SUBCOMM ON R& SE	2,916.67
GALLO, MARCY E.	01/03/11	03/31/11	DEMOCRATIC PROF STAFF-T & I	18,577.77
GILBERT, LESLEE K.	01/03/11	03/31/11	REPUBLICAN STAFF DIRECTOR	42,166.67
HAMMOND, TOM J.	01/03/11	03/31/11	STAFF DIR, SUBC OVERSGT & INV	30,555.56
HAMMOND, ERIC	01/03/11	03/31/11	DEMOCRATIC SHARED STAFF	9,629.64
HOLLEMAN, EDITH A.	01/03/11	01/04/11	PROF STAFF/SC ON INV. & OSIGHT	738.89
JACOBSON, KEN	01/03/11	02/01/11	PROF STAFF SC ON OVER & INVES	7,395.01
JESTER, JULIA D.	01/03/11	03/31/11	STAFF DIR, SUBC ON TECH & INNOV	29,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
		JORDAN,TAYLOR R	01/03/11 03/31/11	INTERN		4,400.00
		KING, CHRISTOPHER J.	01/03/11 03/31/11	DEMOCRATIC PROF STAFF-E & E		32,511.10
		KOPSHEVER,KRISTIN N	01/03/11 03/31/11	DEMOCRATIC ADMINISTRATIVE ASST		12,222.23
		KURZ, ZACHARY S.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR		23,222.23
		LI,ALLEN	01/03/11 03/31/11	DEMOCRATIC PROF STAFF- S & A		20,777.77
		LUU,MARIANNE H	01/03/11 01/07/11	INTERN		166.67
		MANTRAVADI,ADARSH V	02/22/11 03/31/11	SHARED EMPLOYEE		4,550.00
		MATTHEWS,ALEXANDER E	01/03/11 03/31/11	SENIOR STAFF ASSISTANT		12,222.23
		MEYERS,LINDSAY N	01/03/11 02/28/11	STAFF ASST-SC RES & SCIENCE ED		5,638.89
		MEYERS,LINDSAY N	03/01/11 03/31/11	PRESS ASSISTANT		2,916.67
		MOLLER,JACKSON	02/14/11 03/31/11	INTERN		1,566.67
		MONROE, KENNETH S.	01/03/11 03/31/11	SR POL STAFF SUBC SPACE & AERO		31,044.44
		OBERMANN, RICHARD M.	01/03/11 03/31/11	DEMOCRATIC CHIEF OF STAFF		40,333.33
		OLIVER, RICHARD K.	01/03/11 03/31/11	SHARED STAFF, SUBCOMM ON E&E		9,777.77
		PASTERNAK, DOUGLAS S.	01/03/11 03/31/11	DEMOCRATIC PROF STAFF I & O		27,239.67
		PEARSON, DANIEL R.	01/03/11 03/31/11	DEMOCRATIC PROF STAFF I & O		33,207.77
		PEARSON, TIMOTHY	01/03/11 01/31/11	PUBLICATIONS CLERK		5,924.02
		PIAZZA, JOHN I.	01/03/11 03/31/11	DEMOCRATIC CHIEF COUNSEL		32,511.10
		POE,AUDREY M	02/14/11 03/31/11	INTERN		2,350.00
		POPPLTON, JANET W.	01/03/11 03/31/11	REPUBLICAN SHARED STAFF		21,083.33
		RHEA,DANIEL	01/03/11 03/31/11	STAFF ASSISTANT		8,555.56
		RIMMER,ADRIENNE	01/03/11 01/31/11	PRESS ASSISTANT		3,888.89
		ROTHSCHILD,TARA	01/03/11 03/31/11	SR POL STAFF SUBC ENERGY & ENV		28,111.10
		SAMANTAR, DEBORAH L.	01/03/11 03/31/11	LEGISLATIVE CLERK,F.C.		19,555.57
		SHELL,BENJAMIN	01/03/11 03/31/11	STAFF ASST SUB ON SPACE & AERO		8,555.56
		SERRANO,JOHN W	01/03/11 03/31/11	SC STAFF ASSISTANT-I & O		8,555.56
		SHUMAN,NICHOLE A	01/03/11 03/31/11	COMMITTEE PRINTER		19,066.67
		SOKOLOV, DAHLIA L.	01/03/11 03/31/11	DEMOCRATIC PROF STAFF-R&SE		31,350.00
		TEEL,LINDSEY S	01/03/11 03/31/11	INTERN		4,400.00
		WALTHER,ROBERT J	01/03/11 02/18/11	PROF. STAFF/SUBCOMM. ON E & E		10,222.23
		WATSON,HARLAN L	01/03/11 03/31/11	DISTINGUISHED PROF STAFF		41,725.70
		WETHERALD,MARGARET E	01/03/11 01/09/11	FINANCIAL ADMINIS FULL COMM		2,527.78
		WETHERALD,MARGARET E	01/03/11 01/09/11	FINANCIAL ADMINIS FULL COMM (OTHER COMPENSATION)		3,307.78
		WHITNEY,PAMELA L	01/03/11 03/31/11	DEMOCRATIC PROF STAFF- S & A		25,581.10
		WHITTAKER, LARRY W.	01/03/11 03/31/11	DIR OF INFO TECHNOLOGY-F.C.		25,911.11
		WILLIAMS, L. J. M.	01/03/11 03/31/11	STAFF DIR SUBC RES & SCI EDUC		31,777.77
		WILLIAMS,SHIMERE A	01/03/11 03/31/11	DEMOCRATIC PROF STAFF-E & E		23,222.23
		WONG,JETTA L	01/03/11 03/31/11	PROF. STAFF/S.C. ON E&E		18,888.89
		ZACH, ANDREW P.	01/03/11 03/31/11	POL STAFF SUBC ON ENERGY & ENV		17,008.89
				PERSONNEL COMPENSATION TOTALS:		1,160,768.86
		TRAVEL				
02-17	AP 00097305	HAMMOND, TOM	01/06/11 01/31/11	TAXI/PARKING/TOLLS		30.00
03-16	AP 00115443	CITIBANK GOV CARD SERVICE	02/20/11 02/23/11	COMMERCIAL TRANSPORTATION		2,553.80
				TRAVEL TOTALS:		2,583.80

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RENT, COMMUNICATION, UTILITIES									
01-31	GL	GRP0004753	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)			5.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)			494.85
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)			882.75
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)			6,227.85
02-28	GL	GRP0008099	.....	02/01/11	02/28/11	HIR GRAPHICS (TRANSFER)			91.00
03-16	AP	00115418	VERIZON	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE			76.09
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)			584.85
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)			890.50
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)			4,806.06
RENT, COMMUNICATION, UTILITIES TOTALS:									14,058.95
PRINTING AND REPRODUCTION									
02-08	AP	00088433	DAVID L. ANDRUKITUS, INC.	01/28/11	01/28/11	PRINTING & REPRODUCTION			502.50
02-28	GL	PIX0005896	.....	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)			6.40
03-16	AP	00115422	DAVID L. ANDRUKITUS, INC.	02/11/11	02/11/11	PRINTING & REPRODUCTION			297.50
03-16	AP	00115424	DAVID L. ANDRUKITUS, INC.	02/15/11	02/15/11	PRINTING & REPRODUCTION			903.00
03-16	AP	00115425	DAVID L. ANDRUKITUS, INC.	02/16/11	02/16/11	PRINTING & REPRODUCTION			40.00
03-16	AP	00115427	DAVID L. ANDRUKITUS, INC.	02/16/11	02/16/11	PRINTING & REPRODUCTION			33.50
03-16	AP	00117350	COMER, KATIE	01/19/11	01/19/11	PRINTING & REPRODUCTION			17.75
03-25	AP	00126715	DAVID L. ANDRUKITUS, INC.	03/10/11	03/10/11	PRINTING & REPRODUCTION			280.00
PRINTING AND REPRODUCTION TOTALS:									2,080.65
OTHER SERVICES									
02-18	AP	00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			575.89
OTHER SERVICES TOTALS:									575.89
SUPPLIES AND MATERIALS									
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)			42.80
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)			310.99
02-08	AP	00088418	GILBERT, LESLEE K.	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)			71.40
02-08	AP	00088421	INFOITION	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L			850.00
02-08	AP	00088425	DEER PARK	01/01/11	01/31/11	BOTTLED WATER			197.03
02-08	AP	00088430	STAPLES CREDIT PLAN	12/22/10	01/12/11	OFFICE SUPPLIES (OUTSIDE)			478.04
02-08	AP	00088441	COOLER SMART USA LLC	01/01/11	01/31/11	BOTTLED WATER			36.95
02-08	AP	00088443	COOLER SMART USA LLC	01/01/11	01/31/11	BOTTLED WATER			36.95
02-18	AP	00099299	INFOITION	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L			850.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)			463.22
03-16	AP	00115419	THOMPSON WEST	01/10/11	02/09/11	PUBLICATIONS/REFERENCE MAT'L			279.32
03-16	AP	00115421	STAPLES CREDIT PLAN	02/07/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)			527.07
03-16	AP	00115431	INFOITION	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L			850.00
03-16	AP	00115433	DEER PARK	02/01/11	02/28/11	BOTTLED WATER			146.91
03-16	AP	00115435	LEXIS-NEXIS	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L			400.00
03-16	AP	00115437	THE NEW YORK TIMES	02/17/11	08/17/11	PUBLICATIONS/REFERENCE MAT'L			192.40
03-16	AP	00115438	PLATTS	04/25/11	04/24/12	PUBLICATIONS/REFERENCE MAT'L			2,645.00
03-16	AP	00115442	LEADERSHIP DIRECTORIES, INC.	01/02/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L			400.00
03-16	AP	00115445	CDW LLC	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)			99.46
03-16	AP	00115448	COOLER SMART USA LLC	02/01/11	02/28/11	BOTTLED WATER			36.95
03-16	AP	00115449	COOLER SMART USA LLC	02/01/11	02/28/11	BOTTLED WATER			36.95
03-16	AP	00115450	COOLER SMART USA LLC	02/01/11	02/28/11	BOTTLED WATER			36.95
03-16	AP	00117349	COMER, KATIE	01/20/11	01/20/11	FOOD & BEVERAGE			21.47
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)			554.27
SUPPLIES AND MATERIALS TOTALS:									9,564.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS		1,469.21
02-28	GL	MNT0005735	02/01/11 02/07/11	MAINTENANCE / REPAIRS		29.58
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS		1,350.88
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS		1,350.88
					EQUIPMENT TOTALS:	4,200.55
					GENERAL EXPENDITURES TOTALS:	1,193,832.83
					OFFICE TOTALS:	1,193,832.83
2010 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE,AARICKA	01/01/11 01/02/11	REPUBLICAN STAFF ASST		250.00
		ALDRIDGE,AARICKA	01/01/11 01/02/11	SC STAFF ASSISTANT-R & SE		259.25
		ANDERSON, PAIGE C.	01/01/11 01/02/11	REPUBLICAN SHARED STAFF		233.33
		BROWN, LEIGH A.	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT, F.C.		777.78
		BROWN, LEIGH A.	01/01/11 01/02/11	ADMINISTRATIVE ASSISTANT, F.C. (OTHER COMPENSATION)		13,000.00
		BRYANT, DEVIN A.	01/01/11 01/02/11	RESEARCH ASST SPACE S.C.		305.55
		BYERS,DAN	01/01/11 01/02/11	REPUBLICAN PROFESSIONAL STAFF		763.89
		CAIN, HILARY	01/01/11 01/02/11	STAFF DIR.SUBC ON TECH & INNOV		722.22
		CARAVELLI,MARGARET E	01/01/11 01/02/11	REPUBLICAN CHIEF COUNSEL		941.12
		CAUGHRAN, BESS K.	01/01/11 01/02/11	PROF STF RESRCH & SCI & ED SC		388.89
		CAUGHRAN, BESS K.	01/01/11 01/01/11	PROF STF RESRCH & SCI & ED SC (OTHER COMPENSATION)		2,000.00
		COMER, KATIE	01/01/11 01/02/11	REPUBLICAN LEG CLK/ADM ASST		402.78
		COOPER,ANNE M	01/01/11 01/02/11	PROF STAFF - SC ENVIRON & ENER		705.56
		COOPER,ANNE M	01/01/11 01/02/11	PROF STAFF - SC ENVIRON & ENER (OTHER COMPENSATION)		9,000.00
		CROOKS, KATHLEEN M.	01/01/11 01/02/11	REPUBLICAN DEPUTY COUNSEL		711.11
		DERY-SNIDER,ALEXANDRIA A	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		722.22
		DERY-SNIDER,ALEXANDRIA A	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,833.33
		DUNCAN, LEONARD D.	01/01/11 01/02/11	REPUBLICAN INTERN		100.00
		DURAN,PHILLIP L	09/30/10 09/30/10	PRESS SECRETARY		-250.00
		ETTER,ROBERT L	01/01/11 01/02/11	COUNSEL, F.C.		500.00
		EUBANK, JULIE M.	01/01/11 01/02/11	SHARED STAFF		500.00
		FEDDEMAN, EDWARD G.	01/01/11 01/02/11	REPUBLICAN PROFESSIONAL STAFF		733.33
		FINKEL,LOUIS ANDREW	01/01/11 01/02/11	CHIEF OF STAFF		958.33
		GALLO,MARCY E	01/01/11 01/02/11	PROF. ASST/SC RESEARCH-EDUCATI		444.44
		GILBERT, LESLEE K.	01/01/11 01/02/11	REPUBLICAN STAFF DIRECTOR		948.31
		HAMMOND, TOM J.	01/01/11 01/02/11	REPUBLICAN PROFESSIONAL STAFF		644.44
		HAMMOND,ERIC	01/01/11 01/02/11	DEMOCRATIC SHARED STAFF		2,592.59
		HOLLEMAN, EDITH A.	01/01/11 01/02/11	PROF STAFF/SC ON INV. & OSIGHT		738.89
		HOLLEMAN, EDITH A.	01/01/11 01/01/11	PROF STAFF/SC ON INV. & OSIGHT (OTHER COMPENSATION)		2,000.00
		HOUSEWRIGHT, MEGHAN E.	01/01/11 01/02/11	PROF. STAFF/S.C. ON TECH&INNOV		805.56
		HOUSEWRIGHT, MEGHAN E.	01/01/11 01/02/11	PROF. STAFF/S.C. ON TECH&INNOV (OTHER COMPENSATION)		10,000.00

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JACOBSON, KEN	01/01/11	01/02/11	PROF STAFF SC ON OVER & INVES	509.99	
JESTER, JULIA D.	01/01/11	01/02/11	REPUBLICAN PROFESSIONAL STAFF	611.11	
JEZERSKI, JEFFERY	01/01/11	01/02/11	LEGISLATIVE DIRECTOR	233.33	
JOHNSTON, VICTORIA	01/01/11	01/02/11	RESRCH AST./S.C. ON TECH/INNOV	305.56	
JOHNSTON, VICTORIA	01/01/11	01/02/11	RESRCH AST./S.C. ON TECH/INNOV (OTHER COMPENSATION)	5,000.00	
KING, CHRISTOPHER J.	01/01/11	01/02/11	PROF STAFF SC- ENERGY & ENVIRO	777.78	
KOPSHEVER, KRISTIN N	01/01/11	01/02/11	STAFF ASSISTANT	200.00	
KOPSHEVER, KRISTIN N	01/01/11	01/01/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
KURZ, ZACHARY S.	01/01/11	01/02/11	REPUBLICAN COMMUNICATIONS DIR	472.22	
LI, ALLEN	01/01/11	01/02/11	PROFESSIONAL STAFF-SPACE SC	472.22	
LUU, MARIANNE H	01/01/11	01/02/11	INTERN	66.66	
MATTHEWS, ALEXANDER E	01/01/11	01/02/11	REPUBLICAN STAFF ASSISTANT	250.00	
MCMAHON, MATTHEW J	01/01/11	01/02/11	PROF STAFF SUBC ON TECH&INNOVA	472.22	
MCMAHON, MATTHEW J	01/01/11	01/02/11	PROF STAFF SUBC ON TECH&INNOVA (OTHER COMPENSATION)	7,083.33	
MONROE, KENNETH S.	01/01/11	01/02/11	REPUBLICAN PROFESSIONAL STAFF	666.67	
O'ROURKE, MARIAN E	01/01/11	01/02/11	RESRCH ASST-RSRCH, SCI & ED SC	483.33	
O'ROURKE, MARIAN E	01/01/11	01/02/11	RESRCH ASST-RSRCH, SCI & ED SC (OTHER COMPENSATION)	7,000.00	
OBERMANN, RICHARD M.	01/01/11	01/02/11	STAFF DIR/S.C. ON SPACE	861.11	
PASTERNAK, DOUGLAS S.	01/01/11	01/02/11	PROF STAFF SC ON OVER & INVES	651.67	
PAUL, JAMES H.	01/01/11	01/02/11	PROF STAFF SC ON OVER & INVES	595.00	
PAUL, JAMES H.	01/01/11	01/02/11	PROF STAFF SC ON OVER & INVES (OTHER COMPENSATION)	8,000.00	
PEARSON, DANIEL R.	01/01/11	01/02/11	STAFF DIR, SUBC OVERSGT & INV	794.44	
PIAZZA, JOHN I.	01/01/11	01/02/11	CHIEF COUNSEL	777.78	
POPPLTON, JANET W.	01/01/11	01/02/11	REPUB CHIEF OF STAFFSHRD STAFF	479.17	
RIMMER, ADRIENNE	01/01/11	01/02/11	REPUBLICAN PRESS ASSISTANT	250.00	
RORKE, CATRINA	01/01/11	01/02/11	REPUBLICAN SHARED STAFF	233.33	
ROTHSCHILD, TARA	01/01/11	01/02/11	REPUBLICAN PROFESSIONAL STAFF	583.33	
SAMANTAR, DEBORAH L.	01/01/11	01/02/11	LEGISLATIVE CLERK, F.C.	444.44	
SCHLEDWITZ, KARLY	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR	277.78	
SCHLEDWITZ, KARLY	01/01/11	01/02/11	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
SHUMAN, NICHOLE A	01/01/11	01/02/11	COMMITTEE PRINTER	433.33	
SKILES, KATHLEE	01/01/11	01/02/11	PRESS ASST/FULL COMMITTEE	472.22	
SKILES, KATHLEE	01/01/11	01/02/11	PRESS ASST/FULL COMMITTEE (OTHER COMPENSATION)	6,000.00	
SOKOLOV, DAHLIA L.	01/01/11	01/02/11	STAFF DIRECTOR-RESEARCH/ED	750.00	
TATE, ELIZABETH G	01/01/11	01/02/11	COUNSEL	533.33	
TATE, ELIZABETH G	01/01/11	01/02/11	COUNSEL (OTHER COMPENSATION)	8,000.00	
WALTHER, ROBERT J	01/01/11	01/02/11	PROF. STAFF/SUBCOMM. ON E & E	444.44	
WETHERALD, MARGARET E	01/01/11	01/02/11	FINANCIAL ADMINIS FULL COMM	566.67	
WHITNEY, PAMELA L	01/01/11	01/02/11	PROF STAFF/-SC ON SPACE & AERO	612.00	
WHITTAKER, LARRY W.	01/01/11	01/02/11	DIR OF INFO TECHNOLOGY-F.C.	588.88	
WILLIAMS, L. J. M.	01/01/11	01/02/11	REPUBLICAN PROFESSIONAL STAFF	672.22	
WILLIAMS, SHIMERE A	01/01/11	01/02/11	PROF STAFF SC- ENERGY & ENVIRO	555.56	
WISE, JANE C	01/01/11	01/02/11	STAFF ASST/FULL COMMITTEE	305.56	
WISE, JANE C	01/01/11	01/02/11	STAFF ASST/FULL COMMITTEE (OTHER COMPENSATION)	2,000.00	
WONG, JETTA L	01/01/11	01/02/11	PROF. STAFF/S.C. ON E&E	444.44	
ZACH, ANDREW P.	01/01/11	01/02/11	POL STAFF SUBC ON ENERGY & ENV	591.11	
			PERSONNEL COMPENSATION TOTALS:	128,255.15	
TRAVEL					
01-12 AP 00069675	CAUGHRAN, BESS K.	12/06/10	12/13/10	TAX/PARKING/TOLLS	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE, SPACE & TECH—Con.						
01-12	AP 00069677	SOKOLOV, DAHLIA L	12/10/10 12/10/10	TAXI/PARKING/TOLLS		12.00
01-12	AP 00069678	MONROE, KENNETH S.	11/17/10 11/17/10	TAXI/PARKING/TOLLS		34.00
01-12	AP 00069679	HON. BART GORDON	12/09/10 12/10/10	TAXI/PARKING/TOLLS		27.00
02-01	AP 00048029	CITIBANK GOV CARD SERVICE	10/27/10 11/17/10	COMMERCIAL TRANSPORTATION		3,594.25
02-08	AP 00088447	CAIN, HILARY	11/16/10 12/01/10	TAXI/PARKING/TOLLS		22.00
				TRAVEL TOTALS:		3,726.25
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00071893	SAMANTAR, DEBORAH	12/27/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE		17.76
01-17	AP 00071970	AT&T MOBILITY	11/18/10 11/18/10	TELECOMSRV/EQ/TOLL CHARGE		100.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		314.85
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		850.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		5,186.57
02-08	AP 00088438	CITIBANK GOV CARD SERVICE	12/03/10 12/21/10	POSTAGE / COURIER / BOX RENTAL		369.61
02-08	AP 00088445	VERIZON	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		69.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,907.88
OTHER SERVICES						
01-25	AP 00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10 06/30/10	WEB DEV HST,EMAIL & RLTD SERV		772.62
01-25	AP 00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV		810.90
01-25	AP 00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		757.00
01-25	AP 00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		572.19
01-25	AP 00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		572.99
02-01	AP 00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		574.04
02-07	AP 00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		761.75
				OTHER SERVICES TOTALS:		4,821.49
SUPPLIES AND MATERIALS						
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		192.60
01-12	AP 00069682	BNA	01/25/11 01/24/12	FOOD & BEVERAGE		3,703.00
01-12	AP 00069683	E & E PUBLISHING LLC	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		8,830.00
01-12	AP 00069685	LEXIS-NEXIS	02/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		6,675.00
01-12	AP 00069686	BUSINESSWEEK	03/08/11 02/07/12	PUBLICATIONS/REFERENCE MAT'L		110.00
01-12	AP 00069697	HON. BART GORDON	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)		84.79
01-12	AP 00069700	LEADERSHIP DIRECTORIES, INC.	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		525.00
01-12	AP 00069701	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		410.28
01-12	AP 00069704	CDW LLC	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		388.34
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		171.05
02-08	AP 00088423	DEER PARK	12/01/10 12/31/10	BOTTLED WATER		248.22
02-08	AP 00088427	STAPLES CREDIT PLAN	11/16/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		345.93
02-08	AP 00088435	THE NEW YORK TIMES	12/13/10 02/06/11	PUBLICATIONS/REFERENCE MAT'L		118.40
02-08	AP 00088439	COOLER SMART USA LLC	09/14/10 09/14/10	BOTTLED WATER		75.00
02-08	AP 00088440	COOLER SMART USA LLC	12/01/10 12/31/10	BOTTLED WATER		36.95
02-08	AP 00088442	COOLER SMART USA LLC	12/01/10 12/31/10	BOTTLED WATER		36.95
02-08	AP 00088446	THOMPSON WEST	12/10/10 01/09/11	PUBLICATIONS/REFERENCE MAT'L		279.32
02-08	AP 00088450	LEXIS-NEXIS	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L		400.00

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02-16	AP	00093715	LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	400.00
02-16	AP	00093891	CQ PRESS	12/25/10	12/24/11	PUBLICATIONS/REFERENCE MAT'L	16,020.00
03-16	AP	00117348	COMER, KATIE	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE)	106.35
						SUPPLIES AND MATERIALS TOTALS:	39,157.18
			EQUIPMENT				
01-12	AP	00069695	BERMAN DATABASE SYSTEMS	01/01/11	12/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
01-26	AP	00080303	CDW LLC	09/08/10	09/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000	824.24
02-25	AP	00101654	SHARP BUSINESS SYSTEMS	01/28/11	01/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	15,000.00
03-31	AP	00132258	CDW LLC	03/14/11	03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,901.78
03-31	AP	00132343	CDW LLC	01/13/11	01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	13,537.33
						EQUIPMENT TOTALS:	37,463.35
						GENERAL EXPENDITURES TOTALS:	220,331.30
						OFFICE TOTALS:	220,331.30

2011 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	536,530.59	536,530.59
TRAVEL	265.50	265.50
RENT, COMMUNICATION, UTILITIES	3,167.28	3,167.28
PRINTING AND REPRODUCTION	488.05	488.05
OTHER SERVICES	10,396.63	10,396.63
SUPPLIES AND MATERIALS	6,508.31	6,508.31
EQUIPMENT	4,790.85	4,790.85
GENERAL EXPENDITURES TOTALS:	562,147.21	562,147.21
OFFICE TOTALS:	562,147.21	562,147.21

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

CHRISTIAN, LISA	01/03/11	03/31/11	PROFESSIONAL STAFF	16,866.67
DAWSON, THOMAS J	01/03/11	02/28/11	HEALTH CARE COUNSEL	20,461.11
DAY, MICHAEL F.	01/03/11	03/31/11	STAFF DIRECTOR	21,083.34
GALLO, SARAH T	02/01/11	02/28/11	AGRICULTURE COUNSEL	7,083.33
GARCIA, MORAIMA	01/03/11	03/31/11	OFFICE MANAGER	11,294.45
GUGGENHEIM, ANDREW D	03/14/11	03/31/11	PROFESSIONAL STAFF	4,486.11
HAAS, KAREN L	01/03/11	01/05/11	STAFF DIRECTOR	1,400.00
HARTZ, JOSEPH E	01/03/11	03/31/11	PROFESSIONAL STAFF	21,511.11
HAUREK, ALEX	01/03/11	03/31/11	COMMUNICATIONS DIRECTOR	28,111.11
HOFFMAN, KELLY M	01/03/11	01/07/11	PRESS ASSISTANT	500.01
JIMINEZ, MARTIN A	01/03/11	03/31/11	BANKING COUNSEL	35,688.90
JOHNSON, MELISSA R	02/01/11	03/31/11	PROFESSIONAL STAFF	9,166.66
JORDAN, DARRELL H	02/01/11	03/31/11	COMMUNICATIONS DIRECTOR	9,166.66
KARELLAS, ANDREAS P	02/25/11	03/31/11	PROFESSIONAL STAFF	9,500.00
KNOX, WENDY J	03/14/11	03/31/11	PRESS SECRETARY	3,163.89
LEIERITZ, JEFFREY D	01/10/11	03/31/11	STAFF ASSISTANT	6,750.00
LYONS, CHRISTOPHER N	02/01/11	03/31/11	OVERSIGHT COUNSEL	15,833.34
MASON, JONATHAN P	01/10/11	02/28/11	STAFF ASSISTANT	4,250.00
MINEHARDT, ADAM H	01/03/11	03/31/11	DEPUTY STAFF DIRECTOR	36,666.67
NEASHAM JR, JON D	01/03/11	02/28/11	PRESS SECRETARY	11,277.78
NEASHAM JR, JON D	02/01/11	02/28/11	PRESS SECRETARY (OTHER COMPENSATION)	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON SMALL BUSINESS—Con.						
		NORTHCUTT,EMINENCE	02/01/11 03/31/11	PROFESSIONAL STAFF		9,166.66
		OLIVER,JANET L	01/03/11 02/28/11	DEPUTY STAFF DIRECTOR		20,461.11
		OLIVER,JANET L	03/01/11 03/31/11	DEPUTY CHIEF COUNSEL		10,583.33
		PARMAR,NAVEEN	01/03/11 03/31/11	TAX COUNSEL		20,311.12
		PELLETIER,JUSTIN M	02/01/11 03/31/11	PROFESSIONAL STAFF		10,000.00
		PINELES, BARRY	01/03/11 03/31/11	CHIEF COUNSEL		37,644.44
		RABBITT,CAROLINE	01/03/11 03/06/11	STAFF ASSISTANT		5,866.67
		RABBITT,CAROLINE	03/07/11 03/31/11	CLERK/WRITER		2,666.67
		RAMEY,CHAD H	03/01/11 03/14/11	LEGISLATIVE AIDE		1,555.56
		RATTO, MARK P.	01/03/11 03/31/11	PROFESSIONAL STAFF		8,066.67
		SALLEY,LORI A	02/22/11 03/31/11	STAFF DIRECTOR		17,333.33
		SASS, PAUL J.	01/03/11 03/31/11	DEPUTY CHIEF OF STF/PROF STAFF		36,666.67
		SHUPE, BROOKE A.	01/03/11 03/31/11	PROFESSIONAL STAFF		11,977.77
		SLATTERY, TIMOTHY J.	01/03/11 03/31/11	CHIEF COUNSEL		39,355.57
		SMITH, BUFFY R.	01/03/11 03/31/11	SCHEDULER		11,577.77
		SOLLBERGER, ALEXANDRA H.	01/03/11 02/18/11	COMMUNICATIONS DIRECTOR		11,883.34
		VILLASENOR,CIELO	03/02/11 03/31/11	PRESS ASST/NEWS MEDIA COORD		2,819.44
		WALKER,MINDI	03/16/11 03/31/11	PROFESSIONAL STAFF		3,750.00
				PERSONNEL COMPENSATION TOTALS:		536,530.59
		TRAVEL				
03-15	AP 00113921	CAPITOL HOST	01/07/11 01/07/11	MEALS		265.50
		RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:
						265.50
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		164.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		420.25
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		723.07
02-28	GL GRP0008099	.....	02/01/11 02/28/11	HIR GRAPHICS (TRANSFER)		105.00
03-28	GL GRP0006899	.....	03/01/11 03/31/11	HIR GRAPHICS (TRANSFER)		50.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		160.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		420.25
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		1,124.71
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,167.28
		PRINTING AND REPRODUCTION				
03-15	AP 00113922	ACCURATE WORD, LLC	02/25/11 02/25/11	PRINTING & REPRODUCTION		481.55
03-31	GL PIX0007205	.....	03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:
						488.05
		OTHER SERVICES				
01-20	AP 00074678	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,652.21
02-09	AP 00089658	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	AP 00089698	FIRESIDE21	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-20	AP 00098271	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,652.21
03-10	AP 00111976	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP 00112006	FIRESIDE21	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		585.00

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03-15	AP	00113941	FIRESIDE21	10/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	570.00
03-16	AP	00116460	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,652.21
						OTHER SERVICES TOTALS:	10,396.63
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671	.....	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	862.71
02-03	AP	00085867	HAGUE QUALITY WATER	01/20/11	02/19/11	BOTTLED WATER	63.00
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	457.26
03-15	AP	00113927	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	55.31
03-15	AP	00113929	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	50.01
03-15	AP	00115023	CAPITOL MARKING PRD.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	78.00
03-15	AP	00115023	CAPITOL MARKING PRD.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	300.00
03-22	AP	00123392	XEROX CORPORATION	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	300.63
03-22	AP	00123393	XEROX CORPORATION	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	1,014.00
03-22	AP	00123394	HAGUE QUALITY WATER	02/20/11	03/19/11	BOTTLED WATER	63.00
03-22	AP	00123397	LEXIS-NEXIS	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	486.67
03-29	AP	00130000	HAGUE QUALITY WATER	03/20/11	04/19/11	BOTTLED WATER	63.00
03-29	AP	00130003	ALLIANCE MICRO	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	2,050.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	664.72
						SUPPLIES AND MATERIALS TOTALS:	6,508.31
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	859.58
01-31	GL	RPY0004585	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES	737.37
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	859.58
02-28	GL	RPY0005736	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES	737.37
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	859.58
03-31	GL	RPY0007108	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES	737.37
						EQUIPMENT TOTALS:	4,790.85
						GENERAL EXPENDITURES TOTALS:	562,147.21
						OFFICE TOTALS:	562,147.21

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2010 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BERMUDEZ,XINIA G	01/01/11	01/02/11	STAFF ASSISTANT	935.62
BERMUDEZ,XINIA G	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	4,235.00
CHRISTIAN, LISA	01/01/11	01/02/11	PROFESSIONAL STAFF	383.33
DAWSON,THOMAS J	01/01/11	01/02/11	HEALTH CARE COUNSEL	705.55
DAY, MICHAEL F.	01/01/11	01/02/11	STAFF DIRECTOR	479.16
GALLO,SARAH T	01/01/11	01/01/11	AGRICULTURE COUNSEL	977.78
GARCIA, MORAIMA	01/01/11	01/02/11	OFFICE MANAGER	358.33
GROSSMAN,JOEL D	12/01/10	12/30/10	TECHNOLOGY COUNSEL	-6,534.25
HAAS, KAREN L	01/01/11	01/02/11	STAFF DIRECTOR	933.33
HARTZ, JOSEPH E.	01/01/11	01/02/11	PROFESSIONAL STAFF	488.88
HAUREK, ALEX	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	638.88
HOFFMAN,KELLY M	01/01/11	01/02/11	PRESS ASSISTANT	199.99
JIMINEZ,MARTIN A	01/01/11	01/02/11	BANKING COUNSEL	811.11
JOHNSON,MELISSA R	01/01/11	01/01/11	PROFESSIONAL STAFF	977.78
LYONS,CHRISTOPHER N	01/01/11	01/01/11	OVERSIGHT COUNSEL	1,283.33
MINEHARDT, ADAM H.	01/01/11	01/02/11	DEPUTY STAFF DIRECTOR	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON SMALL BUSINESS—Con.						
		NEASHAM JR, JON D	01/01/11 01/02/11	PRESS SECRETARY	388.88	
		NEASHAM JR, JON D	12/01/10 12/30/10	PRESS SECRETARY (OTHER COMPENSATION)	1,713.81	
		NORTHCUTT, EMINENCE	01/01/11 01/01/11	PROFESSIONAL STAFF	700.00	
		OLIVER, JANET L	01/01/11 01/02/11	DEPUTY STAFF DIRECTOR	705.55	
		ORBAN, RUSSELL	01/01/11 01/02/11	GENERAL COUNSEL	935.62	
		PARMAR, NAVEEN	01/01/11 01/02/11	TAX COUNSEL	666.66	
		PELLETIER, JUSTIN M	01/01/11 01/01/11	PROFESSIONAL STAFF	977.78	
		PINELES, BARRY	01/01/11 01/02/11	CHIEF COUNSEL	855.55	
		RABBITT, CAROLINE	01/01/11 01/02/11	STAFF ASSISTANT	183.33	
		RATTO, MARK P.	01/01/11 01/02/11	PROFESSIONAL STAFF	183.33	
		SASS, PAUL J.	01/01/11 01/02/11	DEPUTY CHIEF OF STF/PROF STAFF	833.33	
		SHUPE, BROOKE A.	01/01/11 01/02/11	PROFESSIONAL STAFF	272.22	
		SLATTERY, TIMOTHY J.	01/01/11 01/02/11	CHIEF COUNSEL	894.44	
		SMITH, BUFFY R.	01/01/11 01/02/11	SCHEDULER	172.22	
		SOLLBERGER, ALEXANDRA H.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR	516.66	
				PERSONNEL COMPENSATION TOTALS:	17,706.53	
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	168.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	407.50	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	854.33	
02-03	AP	00085293 FEDERAL EXPRESS CORP	12/13/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	85.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,515.75	
		OTHER SERVICES				
01-12	AP	00069653 FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-25	AP	00079261 FIRESIDE21	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	935.00	
		SUPPLIES AND MATERIALS				
01-05	AP	00064762 DEER PARK	11/27/10 12/26/10	BOTTLED WATER	65.72	
01-05	AP	00064763 LEXIS-NEXIS	11/01/10 11/30/10	PUBLICATIONS/REFERENCE MAT'L	482.00	
01-05	AP	00064764 LEXIS-NEXIS	10/01/10 10/31/10	PUBLICATIONS/REFERENCE MAT'L	482.00	
01-05	AP	00064765 LEXIS-NEXIS	09/01/10 09/30/10	PUBLICATIONS/REFERENCE MAT'L	482.00	
01-05	AP	00064766 LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATIONS/REFERENCE MAT'L	482.00	
01-05	AP	00064767 NATIONAL JOURNAL GROUP, INC.	03/28/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
01-31	GL	RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	393.39	
02-03	AP	00084929 CANON USA, INC.	09/14/10 09/14/10	OFFICE SUPPLIES (OUTSIDE)	484.00	
02-03	AP	00085295 ARROWHEAD	12/01/10 12/31/10	BOTTLED WATER	14.84	
03-15	AP	00113926 DEER PARK	11/27/10 12/26/10	BOTTLED WATER	65.72	
03-15	AP	00113931 LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	482.00	
03-15	AP	00113943 MORE DIRECT	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)	278.69	
				SUPPLIES AND MATERIALS TOTALS:	5,900.36	
		EQUIPMENT				
03-22	AP	00123395 MORE DIRECT	10/20/10 10/20/10	EQUIPMENT (TRANSFER)	424.00	
				EQUIPMENT TOTALS:	424.00	

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2011 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 26,481.64
OFFICE TOTALS: 26,481.64

PERSONNEL COMPENSATION	540,601.69	540,601.69
RENT, COMMUNICATION, UTILITIES	5,485.03	5,485.03
PRINTING AND REPRODUCTION	574.95	574.95
OTHER SERVICES	5,513.49	5,513.49
SUPPLIES AND MATERIALS	6,391.91	6,391.91
EQUIPMENT	2,536.05	2,536.05
GENERAL EXPENDITURES TOTALS:	561,103.12	561,103.12
OFFICE TOTALS:	561,103.12	561,103.12

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BOHREN,BRITTANY M	01/03/11	03/31/11	STAFF ASSISTANT	8,555.57
BORODIN,MARC E	01/03/11	03/31/11	COUNSEL	34,711.11
CHISAM,RICHARD B	01/03/11	01/03/11	STAFF DIR & CHIEF COUNSEL	479.17
CHISAM,RICHARD B	01/03/11	01/03/11	STAFF DIR & CHIEF COUNSEL (OTHER COMPENSATION)	5,750.00
CLARKE, SHERIA	01/03/11	03/31/11	COUNSEL	25,666.67
DAVIES,FRANK D	01/03/11	03/31/11	SENIOR INVESTIGATOR	25,681.34
DIXON, CAROL E.	01/03/11	03/31/11	COUNSEL	36,614.81
HARVEY,SAMUEL J	01/03/11	03/31/11	STAFF ASSISTANT	9,777.77
HAYES,DONNA L	01/03/11	03/31/11	STAFF ASSISTANT	8,077.32
JOHNSON, PETER L.	01/03/11	03/31/11	SYSTEM & FINANCIAL DIS ADMIN	21,342.62
JOHNSON,AMELIA P	01/03/11	03/31/11	STAFF ASSISTANT	11,000.01
JONES,HEATHER A	01/03/11	03/31/11	COUNSEL	26,888.90
KIM, CINDY M.	01/03/11	03/04/11	DEPUTY CHIEF COUNSEL	28,887.43
KIM, CINDY M.	03/01/11	03/04/11	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	9,318.52
MORRIS,DEBORAH M	01/03/11	03/31/11	COUNSEL	34,711.11
PEAY,DEBORAH R	01/03/11	03/31/11	SR FINANCIAL DISCLOSURE MNGR.	28,972.48
RUST,THOMAS A	01/03/11	03/31/11	COUNSEL	25,666.67
SHERMAN,DONALD K	01/03/11	01/18/11	COUNSEL	4,666.67
SHERMAN,DONALD K	01/18/11	01/18/11	COUNSEL (OTHER COMPENSATION)	1,458.33
SIMPSON, STANLEY P.	01/03/11	03/18/11	DIR. OF FINANCIAL DISC. REVIEW	28,302.41
SIMPSON, STANLEY P.	03/01/11	03/18/11	DIR. OF FINANCIAL DISC. REVIEW (OTHER COMPENSATION)	5,958.40
SOVEREIGN,STACEY	01/03/11	03/04/11	COUNSEL	25,402.79
SOVEREIGN,STACEY	03/01/11	03/04/11	COUNSEL (OTHER COMPENSATION)	4,097.22
STODDARD JR,CLIFFORD C	01/03/11	03/31/11	COUNSEL	29,333.34
STRICKLAND, KELLE A.	01/03/11	03/31/11	SHARED EMPLOYEE	35,058.24
TAYLOR,DANIEL	01/03/11	03/31/11	COUNSEL TO CHAIR	35,058.24
WHITE, MATTIE J.	01/03/11	03/31/11	ADMINISTRATIVE STAFF DIRECTOR	29,164.55
PERSONNEL COMPENSATION TOTALS:				540,601.69

01-31	GL	GRP0004753	01/01/11	01/31/11	HIR GRAPHICS (TRANSFER)	230.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	320.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	285.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	2,073.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ETHICS—Con.						
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	140.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	293.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	2,039.66	
03-31	GL	HRS0007203	02/01/11 02/28/11	RECORDING - (TRANSFER)	104.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,485.03	
PRINTING AND REPRODUCTION						
01-18	AP	00072408	01/12/11 01/12/11	PRINTING & REPRODUCTION	61.90	
02-25	AP	00101666	02/10/11 02/10/11	PRINTING & REPRODUCTION	1.95	
02-25	AP	00101666	02/10/11 02/10/11	PRINTING & REPRODUCTION QTY - 16	479.20	
03-07	AP	00108014	02/28/11 02/28/11	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	574.95	
OTHER SERVICES						
03-31	AP	00133456	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
03-31	AP	00133458	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
03-31	AP	00133463	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
				OTHER SERVICES TOTALS:	5,513.49	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0004671	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	23.65	
02-08	AP	00088413	01/26/11 01/25/12	PUBLICATIONS/REFERENCE MAT'L	3,995.00	
02-17	AP	00094593	12/27/10 01/26/11	BOTTLED WATER	44.16	
02-17	AP	00094651	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	87.13	
02-28	GL	RMS0005839	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	100.60	
03-08	AP	00109581	01/31/11 01/31/11	BOTTLED WATER	326.42	
03-22	AP	00123398	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	682.00	
03-22	AP	00123399	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	910.00	
03-24	AP	00126294	02/28/11 02/28/11	BOTTLED WATER	96.95	
03-30	GL	FRM0007110	02/09/11 02/09/11	FRAMING (TRANSFER)	68.00	
03-31	GL	RMS0007217	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	58.00	
				SUPPLIES AND MATERIALS TOTALS:	6,391.91	
EQUIPMENT						
01-31	GL	MNT0004584	01/01/11 01/31/11	MAINTENANCE / REPAIRS	775.00	
02-17	AP	00094654	03/01/11 02/29/12	MAINTENANCE / REPAIRS	211.05	
02-28	GL	MNT0005735	02/01/11 02/28/11	MAINTENANCE / REPAIRS	775.00	
03-31	GL	MNT0007107	03/01/11 03/31/11	MAINTENANCE / REPAIRS	775.00	
				EQUIPMENT TOTALS:	2,536.05	
				GENERAL EXPENDITURES TOTALS:	561,103.12	
				OFFICE TOTALS:	561,103.12	
2010 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BOHREN,BRITTANY M	01/01/11 01/02/11	STAFF ASSISTANT	194.44	
		BORODIN,MARC E	01/01/11 01/02/11	COUNSEL	788.88	

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		CHISAM,RICHARD B	01/01/11	01/02/11	STAFF DIR & CHIEF COUNSEL	958.33
		CLARKE, SHERIA	01/01/11	01/02/11	COUNSEL	583.33
		DAVIES,FRANK D	01/01/11	01/02/11	SENIOR INVESTIGATOR	583.66
		DIXON, CAROL E.	01/01/11	01/02/11	COUNSEL	832.15
		HARVEY,SAMUEL J	01/01/11	01/02/11	STAFF ASSISTANT	222.22
		HARVEY,SAMUEL J	12/01/10	12/31/10	STAFF ASSISTANT (OVERTIME)	144.23
		HAYES,DONNA L	01/01/11	01/02/11	STAFF ASSISTANT	183.57
		JOHNSON, PETER L.	01/01/11	01/02/11	SYSTEM & FINANCIAL DIS ADMIN	485.05
		JOHNSON,AMELIA P	01/01/11	01/02/11	STAFF ASSISTANT	249.99
		JONES,HEATHER A	01/01/11	01/02/11	COUNSEL	611.11
		KIM, CINDY M.	01/01/11	01/02/11	DEPUTY CHIEF COUNSEL	931.85
		MORRIS,DEBORAH M	01/01/11	01/02/11	COUNSEL	788.88
		OLSON, SUSAN	01/01/11	01/02/11	COUNSEL	832.15
		PEAY,DEBORAH R	01/01/11	01/02/11	SR FINANCIAL DISCLOSURE MNGR.	658.46
		RUST,THOMAS A	01/01/11	01/02/11	COUNSEL	583.33
		SHERMAN,DONALD K	01/01/11	01/02/11	COUNSEL	583.33
		SIMPSON, STANLEY P.	01/01/11	01/02/11	DIR. OF FINANCIAL DISC. REVIEW	744.79
		SOVEREIGN,STACEY	01/01/11	01/02/11	COUNSEL	819.44
		STODDARD JR,CLIFFORD C	01/01/11	01/02/11	COUNSEL	666.66
		STRICKLAND, KELLE A.	01/01/11	01/02/11	SHARED EMPLOYEE	796.77
		TAYLOR,DANIEL	01/01/11	01/02/11	COUNSEL TO CHAIR	796.77
		WHITE, MATTIE J.	01/01/11	01/02/11	ADMINISTRATIVE STAFF DIRECTOR	662.83
					PERSONNEL COMPENSATION TOTALS:	14,702.22
		TRAVEL				
01-04	AP	00064282 SHERMAN,DONALD K	10/15/10	10/15/10	COMMERCIAL TRANSPORTATION	406.00
01-04	AP	00064284 SHERMAN,DONALD K	10/15/10	10/15/10	MEALS	117.29
01-04	AP	00064288 SHERMAN,DONALD K	10/15/10	10/15/10	TAXI/PARKING/TOLLS	18.00
01-04	AP	00064289 SHERMAN,DONALD K	10/15/10	10/15/10	TRAVEL SUBSISTENCE	14.45
01-05	AP	00065008 TARA E. MCDONNELL	11/08/10	11/08/10	COMMERCIAL TRANSPORTATION	405.00
					TRAVEL TOTALS:	960.74
		RENT, COMMUNICATION, UTILITIES				
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	1,150.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	285.00
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	2,104.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,539.44
		PRINTING AND REPRODUCTION				
01-04	AP	00064286 SHERMAN,DONALD K	10/15/10	10/15/10	PRINTING & REPRODUCTION	39.14
					PRINTING AND REPRODUCTION TOTALS:	39.14
		OTHER SERVICES				
02-03	AP	00084631 SHRED-IT	12/15/10	12/15/10	JANITORIAL AND MAINT SERV	188.76
03-11	AP	00112852 ASSOCIATED PRESS	11/11/10	11/11/10	NON-TECHNOLOGY SERVICE CONTR	750.00
					OTHER SERVICES TOTALS:	938.76
		SUPPLIES AND MATERIALS				
01-04	AP	00064292 ABT GEM LASER	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE)	5,605.80
01-11	AP	00068634 BOISE CASCADE	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	6,083.44
01-21	AP	00077187 LIBERTY CONCEPTS	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	82.77
01-21	AP	00078090 THOMPSON WEST	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	910.00
01-21	AP	00078093 LEXIS-NEXIS	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	682.00
02-03	AP	00084630 PACER SERVICE CENTER	10/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	10.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ETHICS—Con.						
02-04	AP 00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	193.90
02-22	AP 00100184	LEXIS-NEXIS	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	682.00
02-28	GL RMS0005839	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	160.40
					SUPPLIES AND MATERIALS TOTALS:	14,411.03
EQUIPMENT						
02-01	AP 00083231	RICOH AMERICAS CORPORATION	06/29/10	06/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	399.81
02-22	AP 00100746	ABT GEM LASER	01/17/11	01/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,685.00
02-22	AP 00100746	ABT GEM LASER	01/17/11	01/17/11	WARRANTIES	219.00
					EQUIPMENT TOTALS:	2,303.81
					GENERAL EXPENDITURES TOTALS:	36,895.14
					OFFICE TOTALS:	36,895.14
2009 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
EQUIPMENT						
02-01	AP 00083231	RICOH AMERICAS CORPORATION	06/29/10	06/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	5,688.00
					EQUIPMENT TOTALS:	5,688.00
					GENERAL EXPENDITURES TOTALS:	5,688.00
					OFFICE TOTALS:	5,688.00
2011 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	565,722.31
					TRAVEL	376.52
					RENT, COMMUNICATION, UTILITIES	7,013.98
					PRINTING AND REPRODUCTION	1,014.05
					OTHER SERVICES	24,350.89
					SUPPLIES AND MATERIALS	5,020.26
					EQUIPMENT	3,070.32
					GENERAL EXPENDITURES TOTALS:	606,568.33
					OFFICE TOTALS:	606,568.33
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRINCK, MICHAEL F.	01/03/11	03/31/11	SUBCOMM STAFF DIRECTOR, EO	37,840.91
		BUCKLES, TONY J.	01/03/11	01/31/11	CHIEF OF STAFF	93.33
		BUCKLES, TONY J.	02/01/11	03/31/11	CHIEF OF STAFF	200.00
		CLARK, JONATHAN A.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	20,271.91
		COLLIER, DEBORAH S.	01/03/11	01/03/11	REPUBLICAN LEGISLATIVE DIRECTO	268.25
		COLLIER, DEBORAH S.	01/03/11	01/03/11	REPUBLICAN LEGISLATIVE DIRECTO (OTHER COMPENSATION)	7,242.60
		COLLINS,WILLIAM	02/14/11	02/28/11	STAFF DIRECTOR, DAMA	5,470.45
		COLLINS,WILLIAM	02/14/11	03/31/11	STAFF DIRECTOR, DAMA	10,196.22

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		CREWS,ALYSSA I	02/14/11	03/31/11	STAFF ASSISTANT	3,916.67	
		DOTSON, BERNADINE N.	01/03/11	03/31/11	FINANCIAL ADMINISTRATOR	22,085.31	
		DUNN, DOLORES	01/03/11	03/31/11	SUBCOMMITTEE STAFF DIR-HEALTH	37,840.91	
		GODWIN JR, ELBY A.	02/01/11	03/31/11	PROF STAFF MBR,OVERSIGHT	8,333.34	
		GONZALEZ,SAMANTHA E	01/03/11	03/31/11	RESEARCH ASSISTANT	10,609.22	
		HANNEL,ERIC E	01/12/11	03/31/11	SUBC STAFF DIRECTOR - I & O	26,333.33	
		HERBERT,MARTIN	01/03/11	03/31/11	DEMOCRA STAFF DIR, OVERSIGHT	31,288.90	
		KIRKLAND,DIANE KAY	01/03/11	03/31/11	PRINTING CLERK	23,875.64	
		LARA,JUAN	01/03/11	03/31/11	DEM STAFF DIR & COUNSEL, EO	31,876.04	
		LAWRENCE,BRIAN E	01/03/11	01/03/11	REP STAFF DIR,DAMA,PRESS DIR	441.82	
		LAWRENCE,BRIAN E	01/03/11	01/03/11	REP STAFF DIR,DAMA,PRESS DIR (OTHER COMPENSATION)	2,650.88	
		MURRAY,CAROL S	01/03/11	01/31/11	OFFICE MANAGER	6,244.39	
		MURRAY,CAROL S	02/01/11	03/31/11	OFFICE MANAGER	13,380.84	
		ROSS, KIMBERLY W.	01/03/11	03/31/11	DEM STAFF DIR & COUNSEL, DAMA	32,033.96	
		SHORTER,MALCOM A	01/03/11	03/31/11	DEMOCRATIC STAFF DIRECTOR	41,800.00	
		SIEGEL,MICHAEL N	02/14/11	03/31/11	LEGISLATIVE COORDINATOR	3,916.67	
		SMITH, DEBORAH A.	01/03/11	03/31/11	LEGISLATIVE COORDINATOR	25,862.23	
		STREET,CASEY C	02/11/11	03/31/11	PROFESSIONAL STAFF MEMBER	2,777.78	
		TOLAR,HELEN W	01/03/11	03/31/11	CHIEF OF STAFF	39,111.10	
		TORRES,ORFA A	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	11,361.77	
		TOWERS,JONATHAN A	02/07/11	03/31/11	DEPUTY STAFF DIRECTOR	22,500.00	
		TUCKER, DAVID M.	01/03/11	03/31/11	DEP DEM STAFF DIR & CHIEF COUN	34,395.30	
		WELTER, TIMOTHY M.	01/03/11	01/03/11	PROFESSIONAL STAFF MEMBER	417.40	
		WIBLEMO,CATHLEEN C	01/03/11	03/31/11	DEM STAFF DIRECTOR, HEALTH	31,940.10	
		WU, ARTHUR K.	01/03/11	01/03/11	REPUBLIC STAFF DIR, OVERSIGHT	1,372.78	
		WU, ARTHUR K.	01/03/11	01/03/11	REPUBLIC STAFF DIR, OVERSIGHT (OTHER COMPENSATION)	4,575.93	
		ZAPATA,JIAN	01/03/11	01/31/11	SENIOR EXECUTIVE ASSISTANT	4,198.83	
		ZAPATA,JIAN	02/01/11	03/31/11	SENIOR EXECUTIVE ASSISTANT	8,997.50	
PERSONNEL COMPENSATION TOTALS:						565,722.31	
TRAVEL							
02-07	AP	00087573	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	315.40
03-22	AP	00123477	ROSS, KIMBERLY W.	02/10/11	03/07/11	TRAVEL SUBSISTENCE	32.12
03-25	AP	00127049	TOWERS, JONATHAN	03/04/11	03/04/11	TAXI/PARKING/TOLLS	10.00
03-25	AP	00127051	TOLAR, HELEN	03/04/11	03/04/11	TAXI/PARKING/TOLLS	9.00
03-28	AP	00128183	TOLAR, HELEN	03/21/11	03/21/11	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:						376.52	
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	176.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	446.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	3,041.23
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	262.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	446.25
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	2,642.25
RENT, COMMUNICATION, UTILITIES TOTALS:						7,013.98	
PRINTING AND REPRODUCTION							
01-19	AP	00073487	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	31.90
01-28	AP	00080776	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	39.90
02-03	AP	00084662	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	151.75
02-07	AP	00087567	ACCURATE WORD, LLC	01/31/11	01/31/11	PRINTING & REPRODUCTION	547.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 VETERANS' AFFAIRS—Con.						
02-08	AP 00088467	ACCURATE WORD, LLC	02/03/11 02/03/11	PRINTING & REPRODUCTION	31.90	
03-02	AP 00105029	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION	61.85	
03-02	AP 00105036	ACCURATE WORD, LLC	02/10/11 02/10/11	PRINTING & REPRODUCTION	31.90	
03-22	AP 00123479	ACCURATE WORD, LLC	03/08/11 03/08/11	PRINTING & REPRODUCTION	91.85	
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)	25.60	
					PRINTING AND REPRODUCTION TOTALS:	1,014.05
OTHER SERVICES						
02-07	AP 00087568	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	7,925.00	
02-18	AP 00099337	AKAMAI TECHNOLOGIES, INC.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89	
03-25	AP 00126942	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	7,925.00	
03-28	AP 00128393	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	7,925.00	
					OTHER SERVICES TOTALS:	24,350.89
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	22.51	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	603.03	
02-07	AP 00087572	THOMPSON WEST	01/08/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L	376.32	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	578.79	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE	296.95	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	240.75	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	544.02	
03-02	AP 00105032	HAGUE QUALITY WATER	02/04/11 02/04/11	BOTTLED WATER	126.00	
03-02	AP 00105045	NATIONAL NEWS	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	238.10	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	63.99	
03-22	AP 00124219	LEXIS-NEXIS	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	982.50	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	54.98	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE	81.60	
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	122.65	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	688.07	
					SUPPLIES AND MATERIALS TOTALS:	5,020.26
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	1,006.48	
02-28	GL MNT0005735		02/01/11 02/17/11	MAINTENANCE / REPAIRS	49.73	
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS	924.58	
03-15	AP 00114705	ABT GEM LASER	02/01/11 02/01/11	MAINTENANCE / REPAIRS	164.95	
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS	924.58	
					EQUIPMENT TOTALS:	3,070.32
					GENERAL EXPENDITURES TOTALS:	606,568.33
					OFFICE TOTALS:	606,568.33
2010 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLAYDES,CAROLYN E	01/01/11 01/02/11	EXECUTIVE ASSISTANT	584.26	

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BLAYDES,CAROLYN E	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,021.30
BRINCK, MICHAEL F.	01/01/11	01/02/11	REPUBLICAN STAFF DIR, EO	883.63
BUCKLES, TONY J.	01/01/11	01/02/11	CHIEF OF STAFF	-93.33
BUCKLES, TONY J.	01/01/11	01/02/11	CHIEF OF STAFF	345.45
BURDETTE,JEFFREY A	01/01/11	01/02/11	LEGIS ASST/SUBCMTE HEALTH	547.08
BURDETTE,JEFFREY A	01/01/11	01/02/11	LEGIS ASST/SUBCMTE HEALTH (OTHER COMPENSATION)	3,835.42
CHAMBERS,TODD	01/01/11	01/02/11	LEG ASST/SUBCMTE ON O&I	547.08
CHAMBERS,TODD	01/01/11	01/02/11	LEG ASST/SUBCMTE ON O&I (OTHER COMPENSATION)	3,835.42
CLARK, JONATHAN A.	01/01/11	01/02/11	PROF STAFF MEMBER/PRESS SEC	473.37
COLLIER, DEBORAH S.	01/01/11	01/02/11	REPUBLICAN LEGISLATIVE DIRECTO	536.48
DEKLEER,KRISTRAL L	01/01/11	01/02/11	DIRECTOR OF COMMUNICATIONS	948.31
DEKLEER,KRISTRAL L	01/01/11	01/02/11	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	7,059.02
DOTSON, BERNADINE N.	01/01/11	01/02/11	FINANCIAL ADMINISTRATOR	501.93
DUNN, DOLORES	01/01/11	01/02/11	REPUBLICAN STAFF DIR, HEALTH	883.63
ETHINGTON,MERL T	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	55.56
GONZALEZ,SAMANTHA E	01/01/11	01/02/11	LEGIS ASST/SUBCMTE HEALTH	241.12
GROVE, SHERIE D.	01/01/11	01/02/11	SENIOR EXECUTIVE ASSISTANT	504.93
GROVE, SHERIE D.	01/01/11	01/02/11	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,029.58
HERBERT,MARTIN	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR I&	736.67
HERBERT,MARTIN	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR I& (OTHER COMPENSATION)	2,000.00
KARIM,TALIB I	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER/COUN	948.31
KARIM,TALIB I	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER/COUN (OTHER COMPENSATION)	8,979.68
KIRKLAND,DIANE KAY	01/01/11	01/02/11	PRINTING CLERK	542.62
LARA,JUAN	01/01/11	01/02/11	COUNSEL/S.C. STAFF DIR., EO	750.01
LARA,JUAN	01/01/11	01/02/11	COUNSEL/S.C. STAFF DIR., EO (OTHER COMPENSATION)	2,100.00
LAWRENCE,BRIAN E	01/01/11	01/02/11	REP STAFF DIR,DAMA,PRESS DIR	883.62
MARTINEZ, JAVIER D.	01/01/11	01/02/11	PROF STAFF MBR, ECONOMIC OPP.	898.94
MARTINEZ, JAVIER D.	01/01/11	01/02/11	PROF STAFF MBR, ECONOMIC OPP. (OTHER COMPENSATION)	5,657.39
MURRAY,CAROL S	01/01/11	01/02/11	OFFICE MANAGER	-6,244.39
MURRAY,CAROL S	01/01/11	01/02/11	OFFICE MANAGER	6,710.42
PARK,KRISTY	01/01/11	01/02/11	PROFESSIONAL STAFF MEM, HEALTH	582.53
ROSS, KIMBERLY W.	01/01/11	01/02/11	SUB STAFF DIR/COUNSEL,DAMA	753.60
ROSS, KIMBERLY W.	01/01/11	01/02/11	SUB STAFF DIR/COUNSEL,DAMA (OTHER COMPENSATION)	1,100.00
SHORTER,MALCOM A	01/01/11	01/02/11	MAJ FULL COMM STAFF DIRECTOR	958.33
SMITH, DEBORAH A.	01/01/11	01/02/11	LEGISLATIVE COORDINATOR	948.31
SMITH, DEBORAH A.	01/01/11	01/02/11	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	4,275.47
SMITH, KINGSTON E.	01/01/11	01/02/11	REPUB STAFF DIRECTOR/CHIEF COU	958.33
SMITH, KINGSTON E.	01/01/11	01/02/11	REPUB STAFF DIRECTOR/CHIEF COU (OTHER COMPENSATION)	13,416.67
THOMAS,CECELIA M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	489.81
THOMAS,CECELIA M	01/01/11	01/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,149.07
TORRES,ORFA A	01/01/11	01/02/11	LEG ASST/SUBCMTE ON EO	278.22
TRAHAN,DION SANTANA	01/01/11	01/02/11	PROF STAFF MEMBER,OVERSIGHT	935.62
TRAHAN,DION SANTANA	01/01/11	01/02/11	PROF STAFF MEMBER,OVERSIGHT (OTHER COMPENSATION)	8,299.04
TUCKER, DAVID M.	01/01/11	01/02/11	CHIEF COUNSEL	815.54
TUCKER, DAVID M.	01/01/11	01/02/11	CHIEF COUNSEL (OTHER COMPENSATION)	1,800.00
WIBLEMO,CATHLEEN C	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIR-HEALTH	751.47
WIBLEMO,CATHLEEN C	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIR-HEALTH (OTHER COMPENSATION)	1,100.00
WILKINS,DANIEL M	01/01/11	01/02/11	EXECUTIVE ASSISTANT	472.22
WILKINS,DANIEL M	01/01/11	01/02/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,861.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 VETERANS' AFFAIRS—Con.						
		ZAPATA, JIAN	01/01/11 01/02/11	SENIOR EXECUTIVE ASSISTANT		-4,198.83
		ZAPATA, JIAN	01/01/11 01/02/11	SENIOR EXECUTIVE ASSISTANT		4,518.75
					PERSONNEL COMPENSATION TOTALS:	96,968.77
TRAVEL						
01-04	AP 00064254	ROSS, KIMBERLY W.	04/06/10 04/06/10	TAXI/PARKING/TOLLS		8.00
01-04	AP 00064255	ROSS, KIMBERLY W.	04/06/10 04/06/10	PRIVATE AUTO MILEAGE		9.21
01-06	AP 00065775	ROSS, KIMBERLY W.	06/21/10 06/21/10	TAXI/PARKING/TOLLS		8.00
01-06	AP 00065776	ROSS, KIMBERLY W.	06/21/10 06/21/10	PRIVATE AUTO MILEAGE		9.21
01-06	AP 00065777	ROSS, KIMBERLY W.	06/22/10 06/22/10	TAXI/PARKING/TOLLS		10.00
01-06	AP 00065779	ROSS, KIMBERLY W.	06/22/10 06/22/10	PRIVATE AUTO MILEAGE		9.21
					TRAVEL TOTALS:	53.63
RENT, COMMUNICATION, UTILITIES						
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)		184.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		460.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		2,599.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,243.39
OTHER SERVICES						
01-25	AP 00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10 06/30/10	WEB DEV HST,EMAIL & RLTD SERV		772.62
01-25	AP 00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV		810.89
01-25	AP 00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		757.00
01-25	AP 00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		572.20
01-25	AP 00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		572.99
02-01	AP 00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		574.04
02-07	AP 00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		761.75
					OTHER SERVICES TOTALS:	4,821.49
SUPPLIES AND MATERIALS						
01-11	AP 00068634	BOISE CASCADE	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		73.51
01-19	AP 00073489	NATIONAL NEWS	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		393.60
01-31	GL RMS0004671	.....	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		68.25
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		68.99
02-07	AP 00087569	CQ ROLL CALL GROUP	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		11,695.00
03-03	AP 00105675	ABT GEM LASER	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		469.24
03-03	AP 00105681	ABT GEM LASER	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		469.24
03-22	AP 00124215	LEXIS-NEXIS	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		982.50
					SUPPLIES AND MATERIALS TOTALS:	14,220.33
EQUIPMENT						
01-27	AP 00080615	FULL COMPASS	08/17/10 08/17/10	OFFICE EQUIP PURCH LESS THAN \$25,000		19,192.52
02-01	AP 00080514	ABT GEM LASER	09/10/10 09/15/10	MAINTENANCE / REPAIRS		348.00
					EQUIPMENT TOTALS:	19,540.52
					GENERAL EXPENDITURES TOTALS:	138,848.13
					OFFICE TOTALS:	138,848.13

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2011 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,949,955.23 1,949,955.23

TRAVEL	126.75	126.75
RENT, COMMUNICATION, UTILITIES	23,333.64	23,333.64
PRINTING AND REPRODUCTION	1,574.40	1,574.40
OTHER SERVICES	575.89	575.89
SUPPLIES AND MATERIALS	33,418.57	33,418.57
EQUIPMENT	7,318.53	7,318.53
GENERAL EXPENDITURES TOTALS:	<u>2,016,303.01</u>	<u>2,016,303.01</u>
OFFICE TOTALS:	<u>2,016,303.01</u>	<u>2,016,303.01</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACUNA GORDON,JENNIFER S	03/21/11	03/31/11	COUNSEL	3,055.56
ANTELL,GEOFFREY	01/03/11	03/31/11	TRADE COUNSEL	34,222.23
ARMSTRONG,CHRISTOPHER J	02/04/11	02/28/11	PROFESSIONAL STAFF	8,250.00
ARMSTRONG,CHRISTOPHER J	03/01/11	03/31/11	COUNSEL	9,166.67
ARONSON, LAUREN E.	02/01/11	03/31/11	PROFESSIONAL STAFF	17,666.66
ATHY,SUSAN	01/03/11	01/31/11	TAX COUNSEL	11,338.13
BAKER,BRETT T	01/18/11	03/31/11	PROFESSIONAL STAFF	24,333.33
BAKER,MICHAEL K	01/05/11	03/31/11	ASSISTANT CLERK	7,166.67
BEEMAN,EARL R	02/22/11	03/31/11	TAX COUN/SPEC ADVI TAX REFORM	17,333.33
BILLMORIA, JIM	01/03/11	03/31/11	DIRECTOR OF COMMUNICATIONS	24,444.44
BJORKLUND, CYBELE	01/03/11	03/31/11	PROFESSIONAL ASSISTANT	29,333.33
BLANKENSHIP, APRIL L	01/03/11	03/31/11	FINANCIAL ADMIN. - REPUBLICAN	8,255.56
BLOOMBERG,LAUREN M	01/03/11	03/31/11	PRESS SECRETARY	15,888.90
BREIDENBACH,CARRIE ANN	01/03/11	03/31/11	DEMOCRATIC SCHEDULE COORDINAT	14,666.67
CALLAS,GEORGE A	01/03/11	03/31/11	TAX COUN/OVERSGHT SUBC STF DIR	41,167.13
CLAEYS,STEPHEN J	01/17/11	03/31/11	TRADE COUNSEL	24,666.67
CLARK,THEODORE J	01/03/11	03/31/11	DIR OF INFORMATION TECHNOLOGY	19,555.56
CROUCH,CHRISTOPHER A	01/03/11	03/31/11	TAX COUNSEL	34,222.23
CURTIS, DEBRA S.	01/03/11	03/31/11	PROFESSIONAL ASSISTANT	4,888.90
DECESARO,ANNE M	01/25/11	03/31/11	PROFESSIONAL STAFF	19,250.00
DEGROW,STEPHEN S	01/03/11	03/31/11	SENIOR STAFF ASSISTANT	8,555.56
DIMAROB,MICHELLE N	01/05/11	03/31/11	SR ADV-PUBLIC AFFAIRS & COALIT	28,666.67
EASTMAN, SAGE D.	01/03/11	03/31/11	DEPUTY STAFF DIRECTOR	41,167.13
ELLARD, ANGELA P.	01/03/11	03/31/11	CHIEF TRADE COUNSEL	41,167.13
ELLING, DAN	01/03/11	03/31/11	STAFF DIRECTOR HEALTH SC	41,167.13
FEAGAN,SARAH A	01/05/11	03/31/11	STAFF ASSISTANT	7,166.67
FORD,TIMOTHY J	01/04/11	03/31/11	LEGISLATIVE ASSISTANT	9,666.66
FRIEDMAN,JEFFREY E	01/03/11	03/31/11	TAX COUNSEL	33,244.44
FRIEDMAN,JENNIFER	01/03/11	03/31/11	DEPUTY STAFF DIRECTOR	33,244.44
GERHARDT,GEOFFREY	01/03/11	02/25/11	PROFESSIONAL STAFFER	16,488.89
GOULD, JENNIFER A.	01/03/11	03/31/11	OFFICE MANAGER	23,955.56
GREENE, REGINALD B.	01/03/11	01/31/11	DOCUMENTS CLERK	8,555.56
GREENE, REGINALD B.	02/01/11	03/31/11	DOCUMENTS CLERK	18,333.34
GWYN, NICHOLAS C.	01/03/11	03/31/11	STAFF DIR-HUMAN RESOURCES SC	39,600.00
HAGE,JUSTIN C	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,733.33
HAILEY,SEAN	01/03/11	03/31/11	TAX ADVISOR	38,377.77
HANCOCK,HAROLD	01/24/11	03/31/11	PROFESSIONAL STAFF	22,333.33
HAUSWIRTH,MICHAEL	02/07/11	03/31/11	TAX COUNSEL	21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
		HILDRED, KIM A.	01/03/11 01/31/11	SENIOR SOCIAL SECURITY ADVISOR	13,098.63	
		HILDRED, KIM A.	02/01/11 03/31/11	STAFF DIR,SUBC ON SOCIAL SECUR	28,068.50	
		HOSTETLER,MARGARET A	01/05/11 03/31/11	PROFESSIONAL STAFF	31,055.55	
		ISABELLI,KRISTIN E	01/03/11 03/31/11	STAFF ASSISTANT	8,066.67	
		JUBBOORI,KASE W	01/03/11 01/31/11	TAX COUNSEL	10,888.89	
		JUBBOORI,KASE W	01/28/11 01/28/11	TAX COUNSEL (OTHER COMPENSATION)	2,349.36	
		KALYANAM, ARUNA	01/03/11 03/31/11	TAX COUNSEL	34,222.23	
		KEARNS, JASON E.	01/03/11 03/31/11	TRADE COUNSEL	34,955.56	
		KIBRIA,BEHNAZ L	01/03/11 03/31/11	TRADE COUNSEL	26,155.56	
		KLAVERKAMP, KATHRYN O.	01/03/11 03/31/11	PROFESSIONAL ASSISTANT	39,600.00	
		LEAMAN,JOHANN W	01/13/11 03/31/11	TRADE COUNSEL	26,000.00	
		LORENZ,ELIZABETH B	01/03/11 03/31/11	PROFESSIONAL STAFF	18,333.33	
		MARTIN,RYAN T	03/08/11 03/31/11	PROFESSIONAL STAFF	7,347.22	
		MAYS, JANICE	01/03/11 03/31/11	DEM CHIEF COUN & CHIEF TAX COU	39,111.10	
		MCAFFEE, KAREN B	01/03/11 03/31/11	STAFF DIRECTOR	39,600.00	
		MCCOY,MOYER B	01/03/11 03/31/11	RESEARCH STAFF ASSISTANT	10,168.90	
		NESBIT, SONJA L.	01/03/11 03/31/11	DEP STAFF DIR HR SUBC	29,088.90	
		OLANDER, DAVID M.	01/03/11 03/31/11	CHIEF TAX COUNSEL	41,167.13	
		PAYNE,WARREN S	01/03/11 03/31/11	SENIOR ECONOMIC ADVISOR	41,167.13	
		PERKINS,ALEXANDER B	01/03/11 03/31/11	TRADE COUNSEL	27,377.77	
		PERKINS,WUAN T	01/03/11 03/31/11	SYSTEM/WEB ADMINISTRATOR	15,176.89	
		RANGASWAMI,VIJAYA L	01/03/11 03/31/11	STAFF DIRECTOR-TRADE SC	39,600.00	
		REISER,MARTIN G	01/10/11 03/31/11	PROFESSIONAL STAFF	28,125.01	
		RUDISILL,ZACHARY M	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	9,777.77	
		SAFAVIAN, JENNIFER M.	01/03/11 03/31/11	GEN COUNSEL/OVERSIGT STAFF DIR	41,167.13	
		SAVORY,JENNIFER L	02/03/11 03/31/11	LEGISLATIVE ASSISTANT	6,444.44	
		SCHMALZ, JILL	01/03/11 03/31/11	SENIOR PROFESSIONAL STAFF	32,266.67	
		SHENAI,NEENA G	01/19/11 03/31/11	TRADE COUNSEL	24,000.00	
		SHUART,AMY N	01/05/11 03/31/11	PROFESSIONAL STAFF	23,888.86	
		SMITH, MARGO D.	01/03/11 03/08/11	COMMITTEE ADMINISTRATOR	21,908.33	
		STEIGER, MORNA	01/03/11 03/31/11	PROFESSIONAL STAFF	27,622.23	
		STOBER,MICHAEL E	01/03/11 03/31/11	ECONOMIC & MEDIA ANALYST	13,444.44	
		STOTTMANN,CHRISTINA M	02/14/11 03/31/11	COMMITTEE ADMINISTRATOR	11,986.11	
		SURUMA, ASKIA M.	01/03/11 03/31/11	STAFF & COMMUN DIRECTOR	39,111.10	
		SUTTER, BRIAN D.	01/03/11 01/31/11	PROFESSIONAL STAFF MEMBER	7,777.78	
		SUTTER, BRIAN D.	02/01/11 03/31/11	PROFESSIONAL STAFF	16,666.66	
		SWINEHART,SARAH V	01/03/11 03/31/11	PRESS SECRETARY	12,222.23	
		THOMAS,WILLIAM D	01/03/11 01/31/11	TRADE COUNSEL	11,277.78	
		THOMAS,WILLIAM D	02/01/11 03/31/11	TRADE COUNSEL	24,166.66	
		TRAUB,JONATHAN G	01/03/11 01/31/11	CHIEF TAX COUNSEL	13,416.67	
		TRAUB,JONATHAN G	02/01/11 03/31/11	STAFF DIRECTOR	28,750.00	
		TURKO, CARREN S.	01/03/11 03/31/11	DOCUMENTS CLERK	30,506.67	
		UEHLECKE,NICHOLAS Y	01/05/11 03/31/11	LEGISLATIVE ASSISTANT	9,555.55	

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		VALENT,JOSEPH M	01/05/11	03/31/11	ASSISTANT CLERK	7,166.67
		WALKER BOZELL, LAURA E.	01/03/11	03/31/11	PROFESSIONAL STAFF	25,422.23
		WALKER, ANTOINE M.	01/03/11	03/31/11	DEMOCRATIC SYSTEMS ADMINISTRAT	26,400.00
		WEIDINGER, MATTHEW A.	01/03/11	03/31/11	HUMAN RESOURCES STAFF DIRECTOR	41,167.13
		YOUNG,JOHN R	01/03/11	03/31/11	RESEARCH STAFF ASSISTANT	9,044.44
		ZEGERS, TED E.	01/03/11	03/31/11	PROFESSIONAL ASSISTANT	30,777.77
					PERSONNEL COMPENSATION TOTALS:	1,949,955.23
		TRAVEL				
01-25	AP	00079658 ANTELL, GEOFFREY	01/04/11	01/04/11	TAXI/PARKING/TOLLS	10.00
02-09	AP	00089609 ANTELL, GEOFFREY	01/26/11	01/26/11	TAXI/PARKING/TOLLS	19.00
02-15	AP	00093198 ANTELL, GEOFFREY	02/02/11	02/02/11	TAXI/PARKING/TOLLS	12.00
02-17	AP	00097321 CLAEYS, STEPHEN	02/02/11	02/02/11	TAXI/PARKING/TOLLS	40.75
03-16	AP	00115389 BILLIMORIA, JIM	02/22/11	02/23/11	TAXI/PARKING/TOLLS	27.00
03-16	AP	00115396 THOMAS,WILLIAM D	02/08/11	02/08/11	TAXI/PARKING/TOLLS	10.00
03-16	AP	00115402 BILLIMORIA, JIM	03/08/11	03/08/11	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	126.75
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	786.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	1,636.25
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	8,851.11
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	876.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	1,613.00
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	9,571.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,333.64
		PRINTING AND REPRODUCTION				
01-28	GL	PIX0004500	01/01/11	01/31/11	PHOTOGRAPHIC (TRANSFER)	27.90
02-09	AP	00089392 ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	208.00
02-17	AP	00094644 ACCURATE WORD, LLC	01/29/11	01/29/11	PRINTING & REPRODUCTION	1,140.05
02-28	GL	PIX0005896	02/01/11	02/28/11	PHOTOGRAPHIC (TRANSFER)	6.40
03-16	AP	00115391 ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	91.80
03-16	AP	00115393 ACCURATE WORD, LLC	02/22/11	02/22/11	PRINTING & REPRODUCTION	61.85
03-31	GL	PIX0007205	03/01/11	03/31/11	PHOTOGRAPHIC (TRANSFER)	38.40
					PRINTING AND REPRODUCTION TOTALS:	1,574.40
		OTHER SERVICES				
02-18	AP	00099337 AKAMAI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89
					OTHER SERVICES TOTALS:	575.89
		SUPPLIES AND MATERIALS				
01-25	AP	00079655 LEADERSHIP DIRECTORIES, INC.	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	525.00
01-25	AP	00079656 LEADERSHIP DIRECTORIES, INC.	03/31/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00
01-31	GL	RMS0004671	01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	5,126.17
02-01	AP	00083180 ALLIANCE MICRO	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	185.00
02-08	AP	00088401 BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	614.25
02-09	AP	00089363 ARROWHEAD	01/01/11	01/31/11	BOTTLED WATER	415.83
02-09	AP	00089367 BLANKENSHIP, APRIL L	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	31.37
02-11	AP	00090771 TAXANALYSTS	01/05/11	03/06/11	PUBLICATIONS/REFERENCE MAT'L	361.00
02-11	AP	00090772 TAXANALYSTS	01/05/11	03/06/11	PUBLICATIONS/REFERENCE MAT'L	220.00
02-11	AP	00090777 GOULD, JENNIFER A.	01/06/11	01/06/11	FOOD & BEVERAGE	38.90
02-11	AP	00090778 SURUMA, ASKIA	01/07/11	01/07/11	FOOD & BEVERAGE	30.42
02-11	AP	00090779 NESBIT, SONJA L.	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	31.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
02-11	AP 00090780	KLAVERKAMP, KATHRYN O.	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE)		59.34
02-11	AP 00090781	CRYSTAL SPRINGS	01/20/11 01/20/11	BOTTLED WATER		307.61
02-11	AP 00090782	HEALTH AFFAIRS	01/15/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L		138.00
02-11	AP 00090783	LEADERSHIP DIRECTORIES, INC.	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		2,090.00
02-11	AP 00090784	INSIDE THE AIR FORCE	03/01/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		1,800.00
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		473.40
03-02	AP 00104557	CAPITOL MARKING PRD.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		50.00
03-03	AP 00105507	BILLIMORIA, JIM	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		104.94
03-03	AP 00105956	CAPITOL MARKING PRD.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		21.00
03-16	AP 00115395	DEER PARK	02/01/11 02/28/11	BOTTLED WATER		109.90
03-16	AP 00115398	BLANKENSHIP, APRIL L.	03/01/11 03/01/11	FOOD & BEVERAGE		95.51
03-16	AP 00115401	BLANKENSHIP, APRIL L.	03/08/11 03/08/11	FOOD & BEVERAGE		68.04
03-16	AP 00115404	THOMSON REUTERS	02/16/11 02/16/11	PUBLICATIONS/REFERENCE MAT'L		135.23
03-16	AP 00115405	THOMSON REUTERS	02/14/11 02/14/11	PUBLICATIONS/REFERENCE MAT'L		722.97
03-25	AP 00126701	CO ROLL CALL GROUP	02/16/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L		11,960.00
03-29	AP 00128983	GOULD, JENNIFER A.	02/26/11 02/26/11	FOOD & BEVERAGE		34.19
03-29	AP 00128984	DEER PARK	01/01/11 01/31/11	BOTTLED WATER		76.48
03-29	AP 00128987	CRYSTAL SPRINGS	02/10/11 02/17/11	BOTTLED WATER		147.66
03-29	AP 00128989	TAXANALYSTS	03/07/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L		5,403.00
03-31	AR AC-02348	TAX ANALYSTS	01/05/11 03/06/11	PUBLICATIONS/REFERENCE MAT'L		-220.00
03-31	AR AC-2366	TAX ANALYSTS	01/05/11 03/06/11	PUBLICATIONS/REFERENCE MAT'L		-361.00
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)		2,072.68
					SUPPLIES AND MATERIALS TOTALS:	33,418.57
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS		2,389.51
02-09	AP 00089608	CANON BUSINESS SOLUTIONS	01/12/11 01/12/11	MAINTENANCE / REPAIRS		150.00
02-28	GL MNT0005735		02/01/11 02/28/11	MAINTENANCE / REPAIRS		2,389.51
03-31	GL MNT0007107		03/01/11 03/31/11	MAINTENANCE / REPAIRS		2,389.51
					EQUIPMENT TOTALS:	7,318.53
					GENERAL EXPENDITURES TOTALS:	2,016,303.01
					OFFICE TOTALS:	2,016,303.01
2010 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN, BONNIE J.	01/01/11 01/02/11	STAFF ASSISTANT		344.44
		ALLEN, BONNIE J.	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		5,166.67
		ANTELL, GEOFFREY	01/01/11 01/02/11	TRADE COUNSEL		777.78
		ARONSON, LAUREN E.	01/01/11 01/02/11	PROFESSIONAL STAFF		588.89
		ARONSON, LAUREN E.	01/01/11 01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)		8,833.33
		ATHY, SUSAN	01/01/11 01/02/11	TAX COUNSEL		809.87
		BEELER, JENNIFER K.	01/01/11 01/02/11	SUBCOMMITTEE CLERK		437.78
		BEELER, JENNIFER K.	01/01/11 01/02/11	SUBCOMMITTEE CLERK (OTHER COMPENSATION)		6,566.67

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BILLIMORIA, JIM	01/01/11	01/02/11	DIRECTOR OF COMMUNICATIONS	555.56
BJORKLUND, CYBELE	01/01/11	01/02/11	PROFESSIONAL ASSISTANT	694.44
BLANKENSHIP, APRIL L	01/01/11	01/02/11	FINANCIAL ADMIN. - REPUBLICAN	106.94
BLOOMBERG, LAUREN M	01/01/11	01/02/11	PRESS SECRETARY	427.78
BRECHLEY, CAMERON H	01/01/11	01/02/11	PRESS ASSISTANT/MEDIA SPECIALI	421.11
BRECHLEY, CAMERON H	01/01/11	01/02/11	PRESS ASSISTANT/MEDIA SPECIALI (OTHER COMPENSATION)	6,316.67
BREIDENBACH, CARRIE ANN	01/01/11	01/02/11	FULL COMMITTEE CLERK	466.67
CALLAS, GEORGE A	01/01/11	01/02/11	TAX COUN/OVERSGHT SUBC STF DIR	935.62
CHRZASZCZ, MONICA	01/01/11	01/02/11	SHARED EMPLOYEE	382.22
CLARK, THEODORE J	01/01/11	01/02/11	DIR OF INFORMATION TECHNOLOGY	444.44
CROUCH, CHRISTOPHER A	01/01/11	01/02/11	TAX COUNSEL	796.00
CURTIS, DEBRA S	01/01/11	01/02/11	DEMOCRATIC PROFESSIONAL ASSIST	518.95
DAWSON, ANDREW P	01/01/11	01/02/11	SUBCOMMITTEE CLERK	451.11
DAWSON, ANDREW P	01/01/11	01/02/11	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	6,766.67
DONOVAN-GREEN, LINALDO A	01/01/11	01/02/11	STAFF ASSISTANT	177.78
DONOVAN-GREEN, LINALDO A	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.67
DUTTA-GUPTA, INDIVAR	01/01/11	01/02/11	PROFESSIONAL ASSISTANT	666.67
EASTMAN, SAGE D	01/01/11	01/02/11	SR ADVSR PUBLIC & MEDIA AFFAIR	802.28
ELLARD, ANGELA P	01/01/11	01/02/11	CHIEF TRADE COUNSEL	935.62
ELLING, DAN	01/01/11	01/02/11	STAFF DIRECTOR HEALTH SC	935.62
FRIEDMAN, JEFFREY E	01/01/11	01/02/11	TAX COUNSEL	755.56
FRIEDMAN, JENNIFER	01/01/11	01/02/11	DEPUTY STAFF DIRECTOR	796.00
GERHARDT, GEOFFREY	01/01/11	01/02/11	PROFESSIONAL STAFFER	675.38
GOULD, JENNIFER A	01/01/11	01/02/11	ADMINISTRATOR	688.89
GREENE, REGINALD B	01/01/11	01/02/11	DOCUMENTS CLERK	-8,555.56
GREENE, REGINALD B	01/01/11	01/02/11	DOCUMENTS CLERK	9,238.89
GWYN, NICHOLAS C	01/01/11	01/02/11	DEMOCRATIC PROFESSIONAL ASSIST	935.62
HAGE, JUSTIN C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.67
HAILEY, SEAN	01/01/11	01/02/11	TAX ADVISOR	872.22
HILDRED, KIM A	01/01/11	01/02/11	SENIOR SOCIAL SECURITY ADVISOR	935.62
ISABELLI, KRISTIN E	01/01/11	01/02/11	STAFF ASSISTANT	183.33
JUBBOORI, KASE W	01/01/11	01/02/11	TAX COUNSEL	796.00
KALYANAM, ARUNA	01/01/11	01/02/11	TAX COUNSEL	796.00
KEARNS, JASON E	01/01/11	01/02/11	TRADE COUNSEL	827.78
KIBRIA, BEHNAZ L	01/01/11	01/02/11	TRADE COUNSEL	712.00
KLAVERKAMP, KATHRYN O	01/01/11	01/02/11	PROFESSIONAL ASSISTANT	935.62
LORENZ, ELIZABETH B	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	266.67
MAYS, JANICE	01/01/11	01/02/11	DEM STAFF DIR/CHIEF COUNSEL	958.33
MCAFFEE, KAREN B	01/01/11	01/02/11	STAFF DIRECTOR	935.62
MCCADNEY, JENNIFER E	01/01/11	01/02/11	TRADE COUNSEL	761.33
MCCADNEY, JENNIFER E	01/01/11	01/02/11	TRADE COUNSEL (OTHER COMPENSATION)	11,420.00
MCCOY, MOYER B	01/01/11	01/02/11	SUBCOMMITTEE CLERK	391.11
MCFADDEN, GWENDOLYN S	01/01/11	01/02/11	STAFF ASSISTANT	655.56
MINGUEZ, ANNIE E	01/01/11	01/02/11	SUBCOMMITTEE CLERK	503.11
MINGUEZ, ANNIE E	01/01/11	01/02/11	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	7,546.67
MORGANTE, NATHAN C	01/01/11	01/02/11	STAFF ASSISTANT	354.44
MORGANTE, NATHAN C	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,316.67
MUELLER, MELISSA	01/01/11	01/02/11	SHARED EMPLOYEE	657.84
MUELLER, MELISSA	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION)	9,425.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
		MURRAY,PAMELA B	01/01/11 01/02/11	SUBCOMMITTEE CLERK	522.22	
		MURRAY,PAMELA B	01/01/11 01/02/11	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	7,833.33	
		NAJAR, JOEL F.	01/01/11 01/02/11	PROFESSIONAL STAFF	651.11	
		NAJAR, JOEL F.	01/01/11 01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	9,766.67	
		NEPRASH,HANNAH T	01/01/11 01/02/11	STAFF ASSISTANT	333.33	
		NESBIT, SONIA L.	01/01/11 01/02/11	DEPUTY STAFF DIR ISFS SBCMTE	705.56	
		OLANDER, DAVID M.	01/01/11 01/02/11	CHIEF TAX COUNSEL	935.62	
		PAYNE,WARREN S	01/01/11 01/02/11	TRADE ADVISOR AND SR ECONOMIST	805.56	
		PERKINS,ALEXANDER B	01/01/11 01/02/11	TRADE COUNSEL	675.38	
		PERKINS,WUAN T	01/01/11 01/02/11	SYSTEM ADMINISTRATOR	503.11	
		RANGASWAMI,VJAYA L	01/01/11 01/02/11	STAFF DIRECTOR-TRADE SC	909.97	
		REESE II,WILLIAM E	01/01/11 01/02/11	PROFESSIONAL STAFF	455.56	
		RUDISILL,ZACHARY M	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	120.00	
		SCHMALZ, JILL	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF	733.33	
		SMITH, MARGO D.	12/01/10 01/02/11	COMMITTEE ADMINISTRATOR	829.17	
		STEIGER, MORNA	01/01/11 01/02/11	PROFESSIONAL STAFF	677.78	
		STOBER,MICHAEL E	01/01/11 01/02/11	LEGISLATIVE ASSISTANT	266.67	
		SURUMA, ASKIA M.	01/01/11 01/02/11	DEPUTY CHIEF OF STAFF	894.44	
		SWINEHART,SARAH V	01/01/11 01/02/11	PRESS SECRETARY	222.22	
		TAIT, ANTHONY H.	01/01/11 01/02/11	DEMOCRATIC STAFF ASSISTANT	394.44	
		TAIT, ANTHONY H.	01/01/11 01/02/11	DEMOCRATIC STAFF ASSISTANT (OTHER COMPENSATION)	5,916.67	
		THOMAS,WILLIAM D	01/01/11 01/02/11	TRADE COUNSEL	-11,277.78	
		THOMAS,WILLIAM D	01/01/11 01/02/11	TRADE COUNSEL	12,083.34	
		TRAUB,JONATHAN G	01/01/11 01/02/11	CHIEF TAX COUNSEL	958.33	
		TURKO, CARREN S.	01/01/11 01/02/11	CALENDAR CLERK	726.67	
		WALKER BOZELL, LAURA E.	01/01/11 01/02/11	PROFESSIONAL STAFF	577.78	
		WALKER, ANTOINE M.	01/01/11 01/02/11	DEMOCRATIC SYSTEMS ADMINISTRAT	655.56	
		WEIDINGER, MATTHEW A.	01/01/11 01/02/11	HUMAN RESOURCES STAFF DIRECTOR	935.62	
		WOODRUM,DALLAS A	01/01/11 01/02/11	STAFF ASSISTANT	365.56	
		WOODRUM,DALLAS A	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)	5,483.33	
		YORK,GEORGE F	01/01/11 01/02/11	TRADE COUNSEL	677.78	
		YORK,GEORGE F	01/01/11 01/02/11	TRADE COUNSEL (OTHER COMPENSATION)	10,166.67	
		YOUNG,JOHN R	01/01/11 01/02/11	STAFF ASSISTANT	365.56	
		ZEGERS, TED E.	01/01/11 01/02/11	PROFESSIONAL ASSISTANT	909.97	
				PERSONNEL COMPENSATION TOTALS:	155,827.64	
						2938
		TRAVEL				
01-12	AP	00068888	ELLARD, ANGELA P.	01/02/11 01/02/11	TAXI/PARKING/TOLLS	15.00
01-12	AP	00069461	ELLARD, ANGELA P.	10/14/10 11/23/10	TAXI/PARKING/TOLLS	253.00
01-14	AP	00071894	ANTELL, GEOFFREY	07/19/10 12/22/10	TAXI/PARKING/TOLLS	275.00
01-21	AP	00078067	THOMAS,WILLIAM D	01/06/10 12/07/10	TAXI/PARKING/TOLLS	360.70
02-09	AP	00089610	ELLARD, ANGELA P.	12/21/10 12/21/10	TAXI/PARKING/TOLLS	14.00
02-11	AP	00090774	KLAVERKAMP, KATHRYN O.	12/15/10 12/15/10	TAXI/PARKING/TOLLS	45.00
					TRAVEL TOTALS:	962.70

RENT, COMMUNICATION, UTILITIES									
01-29	AP	00081713	AT&T MOBILITY	10/18/10	10/18/10	TELECOMSRV/EQ/TOLL CHARGE			100.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)			500.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)			1,527.50
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)			9,467.31
02-11	AP	00090773	FEDERAL EXPRESS CORP	12/20/10	12/22/10	POSTAGE / COURIER / BOX RENTAL			38.99
RENT, COMMUNICATION, UTILITIES TOTALS:									11,633.80
PRINTING AND REPRODUCTION									
03-25	AP	00126702	ACCURATE WORD, LLC	07/13/10	07/13/10	PRINTING & REPRODUCTION			39.90
03-25	AP	00126707	ACCURATE WORD, LLC	07/21/10	07/21/10	PRINTING & REPRODUCTION			39.90
03-25	AP	00126714	ACCURATE WORD, LLC	08/26/10	08/26/10	PRINTING & REPRODUCTION			39.90
PRINTING AND REPRODUCTION TOTALS:									119.70
OTHER SERVICES									
01-10	AP	00067207	DISTRICT OF COLUMBIA BAR	12/07/10	12/07/10	TRAINING			229.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			585.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			350.00
01-25	AP	00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV			772.61
01-25	AP	00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV			810.89
01-25	AP	00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV			757.00
01-25	AP	00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV			572.20
01-25	AP	00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV			572.99
02-01	AP	00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV			574.04
02-07	AP	00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV			761.75
OTHER SERVICES TOTALS:									5,985.48
SUPPLIES AND MATERIALS									
01-05	AP	00064768	CQ ROLL CALL GROUP	06/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			35,110.00
01-10	AP	00067203	ABT GEM LASER	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE)			315.00
01-10	AP	00067204	TAXANALYSTS	01/05/11	03/06/11	PUBLICATIONS/REFERENCE MAT'L			581.00
01-10	AP	00067205	FINANCIAL TIMES	11/02/10	11/01/11	PUBLICATIONS/REFERENCE MAT'L			368.01
01-10	AP	00067206	THOMPSON WEST	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			49,056.00
01-25	AP	00079654	DEER PARK	12/01/10	12/31/10	BOTTLED WATER			75.85
01-25	AP	00079657	THE ECONOMIST	12/24/10	12/23/12	PUBLICATIONS/REFERENCE MAT'L			258.41
01-27	AP	00080462	CDW LLC	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE)			31.81
01-27	AP	00080462	CDW LLC	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			584.00
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)			109.72
02-11	AP	00090768	DEER PARK	11/01/10	11/30/10	BOTTLED WATER			382.82
02-11	AP	00090769	DEER PARK	12/01/10	12/31/10	BOTTLED WATER			316.50
02-11	AP	00090770	ASPEN PUBLISHERS, INC.	11/26/10	11/26/10	PUBLICATIONS/REFERENCE MAT'L			355.00
02-11	AP	00090775	CITIBANK GOV CARD SERVICE	12/09/10	12/08/11	PUBLICATIONS/REFERENCE MAT'L			186.68
02-11	AP	00090776	CITIBANK GOV CARD SERVICE	12/09/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)			226.46
03-30	AP	00131128	WORLDTRADELAW.NET LLC	09/10/10	09/11/11	PUBLICATIONS/REFERENCE MAT'L			1,000.00
SUPPLIES AND MATERIALS TOTALS:									88,957.26
EQUIPMENT									
01-19	GL	GLA0004097		07/15/10	07/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000			3,998.41
01-20	AR	AC-01664	CDW GOVERNMENT INC. C/O ISM IN	07/15/10	07/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000			-47.00
01-20	AR	AC-01665	CDW GOVERNMENT INC. C/O ISM IN	07/15/10	07/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000			-446.26
01-27	AP	00080462	CDW LLC	10/21/10	10/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000			1,047.35
02-02	AP	00083541	CDW LLC	07/16/10	07/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000			908.74
EQUIPMENT TOTALS:									5,461.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
					GENERAL EXPENDITURES TOTALS:	268,947.82
					OFFICE TOTALS:	268,947.82
2009 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
EQUIPMENT						
01-14	AR	AC-01657	CDW GOVERNMENT INC. C/O ISM IN	06/17/09 06/17/09	COMPUTER HARDW PURCH LESS THAN \$25,000	-943.20
01-19	GL	GLA0004097		07/15/10 07/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,998.41
					EQUIPMENT TOTALS:	-4,941.61
					GENERAL EXPENDITURES TOTALS:	-4,941.61
					OFFICE TOTALS:	-4,941.61
2011 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					883,209.68	883,209.68
TRAVEL					3,855.57	3,855.57
RENT, COMMUNICATION, UTILITIES					7,034.14	7,034.14
PRINTING AND REPRODUCTION					158.25	158.25
OTHER SERVICES					19,357.59	19,357.59
SUPPLIES AND MATERIALS					4,266.20	4,266.20
EQUIPMENT					2,229.00	2,229.00
					GENERAL EXPENDITURES TOTALS:	920,110.43
					OFFICE TOTALS:	920,110.43
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			01/03/11	03/07/11	ALLIRAM A PROFESSIONAL STAFF MEMBER	25,729.16
			03/01/11	03/07/11	ALLIRAM A PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,562.50
			01/10/11	03/31/11	ALLEN III,JOSEPH M MAJORITY STAFF DIRECTOR	38,812.50
			01/03/11	03/31/11	CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	24,444.44
			01/03/11	03/31/11	COHEN,LINDA D PROFESSIONAL STAFF MBR	34,711.11
			01/21/11	03/31/11	CORCORAN,THOMAS F SENIOR POLICY ADVISOR	30,138.90
			01/03/11	02/25/11	DELANEY, MICHAEL J. STAFF DIRECTOR	27,711.11
			01/03/11	03/31/11	DIAZ, MIGUEL A PROFESSIONAL STAFF MEMBER	25,862.24
			01/24/11	03/31/11	DICK,DARREN M DEPUTY STAFF DIRECTOR	31,638.90
			01/03/11	03/31/11	DONESA, CHRISTOPHER A. MINORITY CHIEF COUNSEL	41,555.57
			01/03/11	03/31/11	FLEITZ, FREDERICK H. PROFESSIONAL STAFF MEMBER	32,022.24
			01/03/11	03/31/11	GARCIA, FRANK PROFESSIONAL STAFF MBR	33,488.90
			01/03/11	03/31/11	GEFFROY, SARAH E. PROFESSIONAL STAFF/COUNSEL	31,777.77
			01/03/11	03/31/11	HAUSER,NATHAN A. PROFESSIONAL STAFF MEMBER	28,111.11
			01/03/11	03/31/11	JEPSON, KRISTIN R. SECURITY DIRECTOR	25,422.24
			01/03/11	03/31/11	KLEIN,KEVIN P. SYSTEMS ADMINISTRATOR	15,033.34

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LA VOY, DIANE E	01/03/11	02/13/11	PROFESSIONAL STAFF	13,381.96
LEAMAN, STEPHANIE C.	01/03/11	03/31/11	RESEARCH ASSISTANT	16,744.44
LEWIS, JAMES M.	01/03/11	03/07/11	MINORITY STAFF DIRECTOR	30,619.89
LITIG, COURTNEY A.	01/03/11	02/28/11	CHIEF CLERK	18,991.67
LITIG, COURTNEY A.	03/01/11	03/02/11	STAFF ASSISTANT	597.22
LOWRY, ASHLEY E.	01/03/11	01/30/11	MINORITY RESEARCH ASSISTANT	6,066.67
LOWRY, ASHLEY E.	01/03/11	03/31/11	CHIEF CLERK	16,159.73
MINEHART JR, ROBERT F.	01/03/11	02/14/11	PROFESSIONAL STAFF MEMBER	16,625.00
MINEHART JR, ROBERT F.	02/15/11	03/31/11	SENIOR ADVISOR, MINORITY	19,166.67
MOLINO, HEATHER M.	03/04/11	03/31/11	PROFESSIONAL STAFF MEMBER	11,625.00
MORRISON, BRIAN S.	01/03/11	03/11/11	MINORITY DEPUTY STAFF DIRECTOR	32,631.25
MORRISON, BRIAN S.	03/01/11	03/11/11	MINORITY DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	8,985.42
PAPPAS, GEORGE J.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	33,733.34
PHALEN,SUSAN A	01/19/11	03/31/11	COMMUNICATIONS DIRECTOR	28,999.99
RAVJANI,ABBAS R	01/03/11	03/10/11	PROFESSIONAL STAFF MEMBER	16,055.55
RAVJANI,ABBAS R	03/11/11	03/31/11	DEP CHIEF COUNSEL, MINORITY	4,722.22
SCOTT,CARLY A	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	34,833.33
SMITH, BRANDON S.	01/03/11	03/31/11	DIR OF INFORMATION TECHNOLOGY	31,166.67
SMITH,BRYAN R	01/12/11	03/31/11	BUDGET DIRECTOR	35,242.77
SYED,KHIZER M	01/03/11	03/31/11	STAFF ASSISTANT	11,611.11
SYED,KHIZER M	02/01/11	02/28/11	STAFF ASSISTANT (OVERTIME)	205.53
THORPE, AMANDA R.	03/28/11	03/31/11	PROFESSIONAL STAFF MEMBER	666.67
WARE, JAMAL D.	01/03/11	03/12/11	PROFESSIONAL STAFF MBR	20,027.77
YOUNG,MARK D	01/03/11	02/28/11	PROFESSIONAL STF MBR	24,327.78
			PERSONNEL COMPENSATION TOTALS:	883,209.68

TRAVEL							
01-28	AP	00081068	LEAMAN, STEPHANIE C.	01/07/11	01/07/11	PRIVATE AUTO MILEAGE	7.20
02-11	AP	00091484	HAUSER,NATHAN A	02/01/11	02/07/11	TAXI/PARKING/TOLLS	70.00
02-11	AP	00091513	LEAMAN, STEPHANIE C.	01/24/11	02/09/11	TAXI/PARKING/TOLLS	28.00
03-03	AP	00105688	LEAMAN, STEPHANIE C.	02/15/11	02/23/11	TAXI/PARKING/TOLLS	40.00
03-03	AP	00105707	RAVJANI,ABBAS R	02/14/11	02/28/11	PRIVATE AUTO MILEAGE	128.00
03-03	AP	00105714	RAVJANI,ABBAS R	02/20/11	02/20/11	LODGING	108.30
03-03	AP	00105724	RAVJANI,ABBAS R	02/20/11	02/21/11	MEALS	36.74
03-03	AP	00105730	FLEITZ, FREDERICK H.	02/23/11	02/28/11	TAXI/PARKING/TOLLS	92.40
03-03	AP	00105737	FLEITZ, FREDERICK H.	02/20/11	02/20/11	MEALS	11.63
03-03	AP	00105741	FLEITZ, FREDERICK H.	02/20/11	02/21/11	CAR RENTAL	114.90
03-03	AP	00105746	FLEITZ, FREDERICK H.	02/20/11	02/20/11	LODGING	108.30
03-03	AP	00105751	FLEITZ, FREDERICK H.	02/21/11	02/21/11	TAXI/PARKING/TOLLS	40.00
03-03	AP	00105759	RAVJANI,ABBAS R	02/23/11	02/28/11	TAXI/PARKING/TOLLS	85.00
03-09	AP	00110138	DIAZ, MIGUEL A.	02/01/11	02/01/11	TAXI/PARKING/TOLLS	48.00
03-10	AP	00111993	PAPPAS, GEORGE J.	02/13/11	03/07/11	PRIVATE AUTO MILEAGE	57.50
03-10	AP	00111994	PAPPAS, GEORGE J.	03/07/11	03/07/11	TAXI/PARKING/TOLLS	20.00
03-10	AP	00111998	HAUSER,NATHAN A	02/01/11	02/13/11	PRIVATE AUTO MILEAGE	78.00
03-16	AP	00115317	CITIBANK GOV CARD SERVICE	02/18/11	02/21/11	COMMERCIAL TRANSPORTATION	2,781.60
						TRAVEL TOTALS:	3,855.57
						PERSONNEL COMPENSATION TOTALS:	883,209.68
						RENT, COMMUNICATION, UTILITIES	
02-03	AP	00085317	VERIZON WIRELESS	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,145.63
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	196.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	534.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 INTELLIGENCE—Con.						
02-28	GL EMS005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	443.67	
03-14	AP 00113596	VERIZON WIRELESS	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	2,149.26	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	601.00	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	526.50	
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	437.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,034.14
PRINTING AND REPRODUCTION						
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)	36.50	
03-25	AP 00127219	ACCURATE WORD, LLC	03/16/11 03/16/11	PRINTING & REPRODUCTION	121.75	
				PRINTING AND REPRODUCTION TOTALS:		158.25
OTHER SERVICES						
01-20	AP 00074762	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
02-20	AP 00098349	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
03-16	AP 00116527	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
				OTHER SERVICES TOTALS:		19,357.59
SUPPLIES AND MATERIALS						
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	FOOD & BEVERAGE	30.28	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	10.07	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	245.86	
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	32.76	
02-09	AP 00089131	NATIONAL NEWS	01/31/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	255.62	
02-11	AP 00091490	LEAMAN, STEPHANIE C.	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	60.67	
02-11	AP 00091496	LEAMAN, STEPHANIE C.	02/09/11 02/09/11	FOOD & BEVERAGE	32.88	
02-11	AP 00091504	LEAMAN, STEPHANIE C.	02/09/11 02/09/11	FOOD & BEVERAGE	355.63	
02-25	AP 00101656	ACCURATE WORD, LLC	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	1.95	
02-25	AP 00101656	ACCURATE WORD, LLC	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	89.85	
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	689.91	
03-03	AP 00105703	LEAMAN, STEPHANIE C.	03/11/11 03/11/11	FOOD & BEVERAGE	498.88	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	40.00	
03-17	AP 00118459	ABT GEM LASER	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.76	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	8.00	
03-25	AP 00126723	QUENCH USA LLC	01/01/11 01/31/11	FOOD & BEVERAGE	38.00	
03-25	AP 00126726	QUENCH USA LLC	02/01/11 02/28/11	FOOD & BEVERAGE	38.00	
03-25	AP 00126729	QUENCH USA LLC	03/01/11 03/31/11	FOOD & BEVERAGE	38.00	
03-25	AP 00127212	LEAMAN, STEPHANIE C.	03/01/11 03/01/11	FOOD & BEVERAGE	311.09	
03-25	AP 00127214	KLEIN, KEVIN P	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	4.93	
03-25	AP 00127215	NATIONAL NEWS	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	713.44	
03-29	AP 00129301	ABT GEM LASER	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.76	
03-29	AP 00129301	ABT GEM LASER	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	53.98	
03-31	GL RMS0007217		03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	616.88	
				SUPPLIES AND MATERIALS TOTALS:		4,266.20
EQUIPMENT						
01-31	GL MNT0004584		01/01/11 01/31/11	MAINTENANCE / REPAIRS	743.00	

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02-28	GL	MNT0005735	02/01/11	02/28/11	MAINTENANCE / REPAIRS	743.00	
03-31	GL	MNT0007107	03/01/11	03/31/11	MAINTENANCE / REPAIRS	743.00	
						EQUIPMENT TOTALS:	2,229.00
						GENERAL EXPENDITURES TOTALS:	920,110.43
						OFFICE TOTALS:	920,110.43

2010 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALI, IRAM A	01/01/11	01/02/11	PROFESSIONAL STF MBR	791.67
ALI, IRAM A	12/01/10	12/01/10	PROFESSIONAL STF MBR (OTHER COMPENSATION)	2,340.00
CAMPBELL, CHELSEY MARIE	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	555.55
CAMPBELL, CHELSEY MARIE	12/01/10	12/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,867.92
COHEN, LINDA D	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	788.88
COHEN, LINDA D	12/01/10	12/01/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,375.00
DELANEY, MICHAEL J.	01/01/11	01/02/11	STAFF DIRECTOR	955.55
DIAZ, MIGUEL A	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	587.77
DIAZ, MIGUEL A	12/01/10	12/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
DONESA, CHRISTOPHER A.	01/01/11	01/02/11	MINORITY CHIEF COUNSEL	944.44
DONESA, CHRISTOPHER A.	12/01/10	01/01/11	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	379.01
FLEITZ, FREDERICK H.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	727.77
FLEITZ, FREDERICK H.	12/01/10	12/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,117.58
GARCIA, FRANK	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	761.11
GARCIA, FRANK	12/01/10	12/01/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,617.58
GEFFROY, SARAH E.	01/01/11	01/02/11	PROFESSIONAL STAFF/COUNSEL	722.22
GEFFROY, SARAH E.	12/01/10	12/01/10	PROFESSIONAL STAFF/COUNSEL (OTHER COMPENSATION)	2,367.92
HAUSER, NATHAN A	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	638.88
HAUSER, NATHAN A	12/01/10	12/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,450.92
JEPSON, KRISTIN R.	01/01/11	01/02/11	SECURITY DIRECTOR	577.77
JEPSON, KRISTIN R.	12/01/10	12/01/10	SECURITY DIRECTOR (OTHER COMPENSATION)	5,000.00
KLEIN, KEVIN P	01/01/11	01/02/11	SYSTEMS ADMINISTRATOR	341.66
KLEIN, KEVIN P	12/01/10	12/01/10	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
LA VOY, DIANE E	01/01/11	01/02/11	PROFESSIONAL STAFF	652.77
LA VOY, DIANE E	12/01/10	12/01/10	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,242.58
LEAMAN, STEPHANIE C.	12/01/10	01/02/11	RESEARCH ASSISTANT	1,338.88
LEAMAN, STEPHANIE C.	12/01/10	12/01/10	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00
LEWIS, JAMES M.	01/01/11	01/02/11	MINORITY STAFF DIRECTOR	942.14
LITTIG, COURTNEY A.	12/01/10	01/02/11	CHIEF CLERK	2,508.33
LITTIG, COURTNEY A.	12/01/10	12/01/10	CHIEF CLERK (OTHER COMPENSATION)	3,280.00
LOWRY, ASHLEY E.	01/01/11	01/02/11	CHIEF CLERK	131.94
LOWRY, ASHLEY E.	01/01/11	01/02/11	MINORITY RESEARCH ASSISTANT	433.33
LOWRY, ASHLEY E.	12/01/10	12/01/10	MINORITY RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00
MCCELROY, CATHERINE	01/01/11	01/02/11	MINORITY COUNSEL	694.44
MCCELROY, CATHERINE	12/01/10	12/01/10	MINORITY COUNSEL (OTHER COMPENSATION)	2,784.56
MINEHART JR, ROBERT F.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	791.67
MINEHART JR, ROBERT F.	12/01/10	12/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,340.00
MORRISON, BRIAN S.	01/01/11	01/02/11	DEP STAFF DIR/GENERAL COUNSEL	945.83
MORRISON, BRIAN S.	12/01/10	12/01/10	DEP STAFF DIR/GENERAL COUNSEL (OTHER COMPENSATION)	185.00
PAPPAS, GEORGE J.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	766.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
		PAPPAS, GEORGE J.	12/01/10 12/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,534.25	
		PEREZ,VINCENT M	01/01/11 01/02/11	PRESS ASSISTANT	55.56	
		RAVJANI,ABBAS R	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	472.22	
		RAVJANI,ABBAS R	12/01/10 12/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		RESNICK,JOSHUA	09/01/10 09/30/10	CONSTITUENT SERVICES REP	-202.77	
		SCOTT,CARLY A	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER	791.67	
		SCOTT,CARLY A	12/01/10 12/01/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,340.00	
		SMITH, BRANDON S.	01/01/11 01/02/11	DIR OF INFORMATION TECHNOLOGY	708.33	
		SMITH, BRANDON S.	12/01/10 12/01/10	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	3,400.00	
		SYED,KHIZER M	01/01/11 01/02/11	STAFF ASSISTANT	263.88	
		SYED,KHIZER M	12/01/10 12/01/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,800.00	
		WARE, JAMAL D.	01/01/11 01/02/11	PROFESSIONAL STAFF MBR	572.22	
		WARE, JAMAL D.	12/01/10 12/01/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		YOUNG,MARK D	01/01/11 01/02/11	PROFESSIONAL STF MBR	838.88	
		YOUNG,MARK D	01/01/11 01/01/11	PROFESSIONAL STF MBR (OTHER COMPENSATION)	617.92	
				PERSONNEL COMPENSATION TOTALS:		104,139.49
TRAVEL						
01-01	AP	00057465 LEAMAN, STEPHANIE C.	11/02/10 11/22/10	PRIVATE AUTO MILEAGE	25.40	
01-04	AP	00063949 LEAMAN, STEPHANIE C.	12/13/10 12/17/10	PRIVATE AUTO MILEAGE	8.60	
01-04	AP	00063951 RAVJANI,ABBAS R	11/09/10 11/23/10	PRIVATE AUTO MILEAGE	43.00	
01-06	AP	00066422 CITIBANK GOV CARD SERVICE	09/28/10 10/27/10	COMMERCIAL TRANSPORTATION	806.40	
03-15	AP	00115019 HAUSER,NATHAN A	06/01/10 06/01/10	PRIVATE AUTO MILEAGE	12.50	
				TRAVEL TOTALS:		895.90
RENT, COMMUNICATION, UTILITIES						
01-01	AP	00057466 YOUNG,MARK D	09/16/10 10/15/10	TELECOMSRV/EQ/TOLL CHARGE	65.99	
01-01	AP	00057469 YOUNG,MARK D	10/16/10 11/15/10	TELECOMSRV/EQ/TOLL CHARGE	65.99	
01-04	AP	00063947 YOUNG,MARK D	11/16/10 12/15/10	TELECOMSRV/EQ/TOLL CHARGE	65.99	
01-10	AP	00067384 VERIZON WIRELESS	11/24/10 12/23/10	TELECOMSRV/EQ/TOLL CHARGE	3,560.64	
01-12	AP	00068859 YOUNG,MARK D	12/16/10 01/15/11	TELECOMSRV/EQ/TOLL CHARGE	65.99	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	196.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	510.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	430.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,960.69
PRINTING AND REPRODUCTION						
01-10	AP	00067385 DAVID L. ANDRUKITUS, INC.	12/21/10 12/21/10	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:		33.50
SUPPLIES AND MATERIALS						
01-01	AP	00057463 NATIONAL NEWS	10/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	533.82	
01-04	AP	00063952 FAXPLUS, INC /MARKET DEV	11/28/10 11/28/10	OFFICE SUPPLIES (OUTSIDE)	240.50	
01-20	AP	00074088 ABT GEM LASER	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,273.80	
01-31	GL	RMS0004671	12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)	29.97	
02-04	AP	00086620 ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	16.00	
02-10	AP	00089989 CDW LLC	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 13	4,786.60	

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02-17	AP	00094309	ABT GEM LASER	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE)	61.48
03-02	AP	00104994	DELL MARKETING LP	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 32	2,275.20
03-17	AP	00118171	DELL DIRECT SALES	03/05/10	03/05/10	OFFICE SUPPLIES (OUTSIDE)	32.29
03-17	AP	00118171	DELL DIRECT SALES	03/05/10	03/05/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	543.92
03-25	AP	00126722	QUENCH USA LLC	10/05/10	12/31/10	FOOD & BEVERAGE	108.93
						SUPPLIES AND MATERIALS TOTALS:	9,902.51
			EQUIPMENT				
02-10	AP	00089989	CDW LLC	12/27/10	12/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,883.60
02-10	AP	00089989	CDW LLC	12/27/10	12/27/10	WARRANTIES QTY - 6	2,100.00
02-10	AP	00089989	CDW LLC	12/27/10	12/27/10	WARRANTIES QTY - 15	3,300.00
03-18	AP	00118854	IMMIX TECHNOLOGY, INC.	03/14/11	03/14/11	MAINTENANCE / REPAIRS	8,650.44
						EQUIPMENT TOTALS:	24,934.04
						GENERAL EXPENDITURES TOTALS:	144,866.13
						OFFICE TOTALS:	144,866.13

2009 INTELLIGENCE
GENERAL EXPENDITURES

			EQUIPMENT				
02-23	AP	00101116	FAXPLUS, INC /MARKET DEV	10/20/10	10/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,774.00
02-23	AP	00101116	FAXPLUS, INC /MARKET DEV	10/20/10	10/20/10	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	2,014.00
						GENERAL EXPENDITURES TOTALS:	2,014.00
						OFFICE TOTALS:	2,014.00

2011 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,629,117.82	1,629,117.82
TRAVEL	8,757.67	8,757.67
RENT, COMMUNICATION, UTILITIES	25,624.61	25,624.61
PRINTING AND REPRODUCTION	3,037.14	3,037.14
OTHER SERVICES	31,914.89	31,914.89
SUPPLIES AND MATERIALS	95,301.05	95,301.05
EQUIPMENT	5,731.23	5,731.23
GENERAL EXPENDITURES TOTALS:	1,799,484.41	1,799,484.41
OFFICE TOTALS:	1,799,484.41	1,799,484.41

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALTON, KIMBERLEY N	01/03/11	02/28/11	PROFESSIONAL STAFF MEMBER	21,423.15
ALTON, KIMBERLEY N	01/31/11	01/31/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	596.58
ANSTINE, PAUL L	01/18/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	21,291.67
ARANGIO, JENNIFER	01/03/11	03/31/11	SENIOR COUNSEL	38,443.71
ASHBY, PIZZA	01/03/11	01/30/11	OUTREACH COORDINATOR	7,000.01
ASHBY, PIZZA	02/01/11	03/31/11	PROFESSIONAL STAFF MEMBER	14,000.00
AVANT, ISSAC L	01/03/11	03/31/11	STAFF DIRECTOR	41,873.34
BECK, CHRISTOPHER A.	01/03/11	01/30/11	SR ADV FOR SCIENCE & TECH	10,111.11
BECK, CHRISTOPHER A.	02/01/11	03/31/11	SUBCOMMITTEE DIRECTOR	21,666.66
BENNO, ROSALINE	01/03/11	01/30/11	CHIEF COUNSEL	12,631.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
		BENNO, ROSALINE	02/01/11 03/31/11	CHIEF COUNSEL FOR LEGISLATION	25,833.34	
		BERGWIN, DIANA	02/24/11 03/31/11	SUBCOMMITTEE CLERK	4,419.44	
		BERRY, DIANE L.	01/03/11 03/31/11	SR PROFESSIONAL STAFF MEMBER	37,175.61	
		BONVECHIO, KATHERINE L.	01/03/11 01/31/11	CASEWORKER	2,722.23	
		BONVECHIO, KATHERINE L.	02/01/11 03/31/11	REPUBLICAN STAFF ASSISTANT	6,333.34	
		BOWERS, MANDY	01/03/11 03/31/11	SENIOR POLICY DIRECTOR	41,725.70	
		BRANSON, CHERRI	01/03/11 01/30/11	CHIEF OVERSIGHT COUNSEL	12,631.81	
		BRANSON, CHERRI	02/01/11 03/31/11	CHIEF COUNSEL FOR OVERSIGHT	25,833.34	
		BROWN, CURTIS C.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	22,388.90	
		BURKE, LUKE M.	01/03/11 03/31/11	PROFESSIONAL STF MBR	18,066.67	
		CALLENDER, ARIANNE N.	01/03/11 03/25/11	DEPUTY OVERSIGHT COUNSEL	31,463.90	
		CANTU, MARIO H.	01/03/11 03/31/11	PROFESSIONAL STF MBR	18,722.23	
		CARLIN, ELLEN P.	01/03/11 03/31/11	SR PROFESSIONAL STAFF MEMBER	28,016.34	
		CARROLL, ALAN P.	02/14/11 03/31/11	SUBCOMMITTEE CLERK	4,961.11	
		CARROLL, KEVIN T.	01/10/11 03/31/11	COUNSEL	29,749.99	
		CARROLL, KEVIN W.	01/03/11 01/05/11	INTERN	180.00	
		COMIS, ADAM M.	01/03/11 03/31/11	PRESS SECRETARY	17,500.00	
		CORBETT, APRIL L.	01/10/11 03/31/11	PRESS ASSISTANT	11,750.01	
		CRAVATH, CATHERINE J.	01/05/11 03/31/11	MAJORITY INTERN	4,127.77	
		CRISTE, DAWN M.	01/03/11 03/31/11	CHIEF FINANCIAL OFFICER	33,974.77	
		DELCAMBRE, PAULA R.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER (C)	19,944.45	
		DEWITT, BRETT R.	01/03/11 03/31/11	LEGISLATIVE ASSISTANT	14,844.44	
		DUECKER, JONATHAN A.	01/30/11 03/31/11	SR COUNTERTERRORISM ADVISOR	27,662.77	
		FLYNN, KERRY A.	01/11/11 03/31/11	MAJORITY INTERN	2,880.00	
		FORREST, GORDON D.	01/24/11 03/31/11	MINORITY INTERN	4,019.82	
		FRENCH, CHARLES T.	02/22/11 03/31/11	CHIEF PARLIAMENTARIAN	14,583.33	
		FULLERTON, LAURA F.	03/01/11 03/31/11	CHIEF OPERATING OFFICER	8,333.33	
		GASSER, KATHLEEN E.	01/05/11 03/31/11	MAJORITY INTERN	3,096.00	
		GIAIER, STEVEN S.	02/22/11 03/31/11	COUNSEL	7,583.33	
		GILLEN, HARRISON H.	02/07/11 03/31/11	MAJORITY INTERN	3,239.85	
		GOINS, HOPE	01/03/11 01/30/11	PROFESSIONAL STAFF/COUNSEL	8,555.56	
		GOINS, HOPE	02/01/11 03/31/11	PROFESSIONAL STAFF MEMBER	17,500.00	
		GRAZIANO, DENA L.	01/03/11 03/31/11	COMMUNICATIONS DIRECTOR	32,517.44	
		GRONBERG, KEVIN E.	02/14/11 03/31/11	SENIOR COUNSEL	18,277.78	
		GUNDERSEN, KEVIN	01/03/11 01/30/11	COUNTERTERRORISM ADVISOR	9,177.78	
		GUNDERSEN, KEVIN	02/01/11 03/31/11	SUBCOMMITTEE STAFF DIRECTOR	17,666.66	
		HALPERN, AMANDA J.	01/03/11 03/31/11	SUBCOMMITTEE STAFF DIRECTOR	27,066.67	
		HARRIS, ZACHARY D.	01/19/11 03/31/11	MAJORITY INTERN	4,319.81	
		HOVANIC, JOSEPH A.	01/03/11 01/05/11	INTERN	108.30	
		INGWERSEN, MICHELE L.	01/03/11 03/31/11	SCHEDULER	4,906.01	
		KINIRONS, KERRY A.	01/03/11 03/31/11	SUBCOMMITTEE STAFF DIRECTOR	34,259.70	
		MACOMBER, MARSHALL C.	01/03/11 03/31/11	PROFESSIONAL STAFF MEMBER	9,288.90	
		MANSFIELD, RICHARD C.	01/07/11 02/18/11	MAJORITY INTERN	1,008.00	

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MCCABE, MATTHEW P.	01/03/11	03/31/11	SENIOR COUNSEL	35,574.07
MCDANIELS, THOMAS C.	01/03/11	01/30/11	SENIOR PROFESSIONAL STAFF MEM	10,111.11
MCDANIELS, THOMAS C.	02/01/11	03/31/11	SUBCOMMITTEE DIRECTOR	21,666.66
MCDAVITT, JAMES F.	01/03/11	01/10/11	INTERN	479.98
MCLAREN, DECARLO	01/03/11	03/03/11	RESEARCH ASSISTANT	20,476.81
MCLAREN, DECARLO	03/01/11	03/03/11	RESEARCH ASSISTANT (OTHER COMPENSATION)	296.58
MEEK, JAMES G.	02/14/11	03/31/11	SENIOR INVESTIGATOR	18,777.78
MILLER, JASON C.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	17,288.90
MULRAIN, CHRISTOPHER	01/03/11	01/09/11	PROFESSIONAL STAFF MEMBER	1,225.01
NIXON, NATALIE	01/03/11	03/31/11	DEPUTY CHIEF CLERK	21,086.67
NORTHROP, ALISON B.	01/03/11	03/31/11	SUBCOMMITTEE DIRECTOR	32,555.56
OBRIEN, COLEMAN C.	01/03/11	01/30/11	SENIOR COUNSEL	13,098.64
OBRIEN, COLEMAN C.	02/01/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	28,068.50
PALARINO, R. N.	03/07/11	03/31/11	SUBCOMMITTEE STAFF DIRECTOR	8,000.00
PARKINSON, EDWARD M.	01/03/11	03/31/11	PROFESSIONAL STAFF MEMBER	18,877.77
PAULSON, ADAM R.	01/03/11	03/31/11	SENIOR LEGISLATIVE ASSISTANT	9,062.54
PETERLIN, MEGHANN K.	01/03/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	31,316.57
POWERS, KRISTA I.	01/10/11	03/31/11	PROFESSIONAL STAFF MEMBER	15,300.01
ROONEY, MARYROSE B.	01/10/11	03/31/11	LEGISLATIVE ASSISTANT	11,250.01
RUSSELL, MICHAEL J.	01/03/11	03/31/11	STAFF DIRECTOR/CHIEF COUNSEL	42,166.67
SAHA, MATTHEW A.	01/03/11	03/31/11	INTERN	5,279.76
SALAYANDIA, MARISELA	01/03/11	01/30/11	PROFESSIONAL STAFF MBR	6,611.11
SALAYANDIA, MARISELA	02/01/11	03/31/11	SR PROFESSIONAL STAFF MEMBER	13,333.34
SANDERS, MONICA C.	01/03/11	03/31/11	COUNSEL	17,111.10
SCOTT, TAMLA T.	01/03/11	01/30/11	SUBCOMMITTEE STAFF DIRECTOR/COU	10,888.90
SCOTT, TAMLA T.	02/01/11	03/31/11	SUBCOMMITTEE DIRECTOR	21,666.66
SMITH, NICOLE K.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	13,622.24
SNYDER, CHARLES C.	01/03/11	03/31/11	LEGISLATIVE ASSISTANT	11,000.01
TISDALE, MONESHIA	01/03/11	01/30/11	PROFESSIONAL STAFF MEMBER	6,611.11
TISDALE, MONESHIA	02/01/11	03/31/11	PROFESSIONAL STAFF MEMBER/COUN	13,333.34
TURBYFILL, BRIAN B.	01/03/11	01/30/11	PARLIAMENTARIAN	8,555.56
TURBYFILL, BRIAN B.	02/01/11	03/31/11	PROFESSIONAL STAFF MEMBER	17,500.00
TWINCHEK, MICHAEL S.	01/03/11	03/31/11	CHIEF CLERK	33,974.77
VINA, STEPHEN R.	01/03/11	01/30/11	PROFESSIONAL STAFF/COUNSEL	10,888.90
VINA, STEPHEN R.	02/01/11	03/31/11	SUBCOMMITTEE DIRECTOR	21,666.66
VREEBURG, JACOBUS A.	01/03/11	03/31/11	STAFF ASSISTANT	8,555.56
WADE, NICOLE	01/03/11	03/31/11	OFFICE MANAGER	17,242.87
WATKINS, KERRY A.	01/03/11	03/31/11	SENIOR POLICY DIRECTOR	41,725.70
WENGER, LAUREN B.	01/03/11	03/31/11	PROFESSIONAL STAFF	18,066.67
WHITE, JERRY L.	01/03/11	03/31/11	PROFESSIONAL STAFF MBR	30,733.34
WILSON, DENNIS	01/05/11	03/31/11	SECURITY DIRECTOR	24,388.88
WOLFE, SHANE B.	01/03/11	02/28/11	COMMUNICATIONS DIRECTOR	25,309.37
WOLFE, SHANE B.	03/01/11	03/31/11	CASEWORKER	13,494.50
ZAVALA, PATRICIA	01/03/11	03/03/11	SR LEGISLATIVE ASST	22,826.58
ZAVALA, PATRICIA	03/01/11	03/03/11	SR LEGISLATIVE ASST (OTHER COMPENSATION)	596.58
PERSONNEL COMPENSATION TOTALS:				1,629,117.82

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TRAVEL							
03-18	AP	00119059	DEWITT, BRETT R.	02/22/11	02/25/11	TRAVEL SUBSISTENCE	457.32
03-18	AP	00119060	OBRIEN, COLEMAN C.	01/19/11	01/19/11	TAX/PARKING/TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
03-18	AP 00119064	PETERLIN, MEGHANN K	02/24/11 02/24/11	TAXI/PARKING/TOLLS		18.00
03-18	AP 00119067	MILLER,JASON C	02/22/11 02/22/11	TRAVEL SUBSISTENCE		509.60
03-21	AP 00122519	MCCABE, MATTHEW P.	03/07/11 03/07/11	TRAVEL SUBSISTENCE		154.00
03-25	AP 00127058	WILSON, DENNIS	01/20/11 01/20/11	TRAVEL SUBSISTENCE		486.80
03-25	AP 00127059	ROONEY, MARYROSE	02/22/11 02/25/11	TRAVEL SUBSISTENCE		358.82
03-29	AP 00129275	SNYDER,CHARLES C	03/14/11 03/17/11	TRAVEL SUBSISTENCE		570.07
03-29	AP 00129277	CARLIN,ELLEN P	03/14/11 03/17/11	TRAVEL SUBSISTENCE		205.00
03-29	AP 00129280	PETERLIN, MEGHANN K	03/14/11 03/17/11	TRAVEL SUBSISTENCE		529.10
03-29	AP 00129282	VINA,STEPHEN R	03/14/11 03/17/11	TRAVEL SUBSISTENCE		661.44
03-31	AP 00132304	CITIBANK GOV CARD SERVICE	02/01/11 02/28/11	COMMERCIAL TRANSPORTATION		4,616.80
03-31	AP 00132316	RUSSELL, MICHAEL J.	03/25/11 03/25/11	PRIVATE AUTO MILEAGE		56.10
03-31	AP 00132317	MILLER,JASON C	03/23/11 03/24/11	TRAVEL SUBSISTENCE		123.62
					TRAVEL TOTALS:	8,757.67
RENT, COMMUNICATION, UTILITIES						
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		548.00
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		1,233.75
02-28	GL EMS0005838		01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		11,431.48
02-28	GL EMS0005838		01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.82
03-18	AP 00119105	AT & T	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		119.24
03-18	AP 00119108	VERIZON NEW YORK INC	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE		60.49
03-31	AP 00132309	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		119.77
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		728.00
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		1,264.75
03-31	GL EMS0007122		02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		10,116.98
03-31	GL EMS0007122		02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)		1.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,624.61
PRINTING AND REPRODUCTION						
02-15	GL LAW0005251		01/12/11 01/12/11	REPRODUCTION OF FED/PUBLIC LAW		220.00
02-28	GL PIX0005896		02/01/11 02/28/11	PHOTOGRAPHIC (TRANSFER)		6.40
03-18	AP 00119069	ACCURATE WORD, LLC	02/25/11 02/25/11	PRINTING & REPRODUCTION		87.85
03-18	AP 00119071	ACCURATE WORD, LLC	02/16/11 02/16/11	PRINTING & REPRODUCTION		460.50
03-18	AP 00119074	ACCURATE WORD, LLC	02/18/11 02/18/11	PRINTING & REPRODUCTION		423.45
03-18	AP 00119096	DAVID L. ANDRUKITUS, INC.	02/18/11 02/18/11	PRINTING & REPRODUCTION		760.00
03-18	AP 00119111	DAVID L. ANDRUKITUS, INC.	03/10/11 03/10/11	PRINTING & REPRODUCTION		280.00
03-21	AP 00122515	BONVECHIO,KATHERINE L	02/22/11 02/22/11	PRINTING & REPRODUCTION		68.95
03-21	AP 00122516	BONVECHIO,KATHERINE L	02/22/11 02/22/11	PRINTING & REPRODUCTION		35.44
03-21	AP 00122517	BONVECHIO,KATHERINE L	03/02/11 03/02/11	PRINTING & REPRODUCTION		81.75
03-31	AP 00132288	ACCURATE WORD, LLC	03/14/11 03/14/11	PRINTING & REPRODUCTION		116.90
03-31	AP 00132292	DAVID L. ANDRUKITUS, INC.	02/24/11 02/24/11	PRINTING & REPRODUCTION		73.50
03-31	AP 00132312	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PRINTING & REPRODUCTION		320.00
03-31	GL PIX0007205		03/01/11 03/31/11	PHOTOGRAPHIC (TRANSFER)		102.40
					PRINTING AND REPRODUCTION TOTALS:	3,037.14
OTHER SERVICES						
02-18	AP 00097721	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		10,438.00

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02-18	AP	00099337	AKAMI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89
02-20	AP	00098629	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	10,438.00
03-16	AP	00116800	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	10,438.00
03-18	AP	00119057	MCCABE, MATTHEW P.	01/13/11	01/13/11	TRAINING	25.00
						OTHER SERVICES TOTALS:	31,914.89
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	1,367.64
02-08	AP	00088488	BONVECHIO,KATHERINE L	01/25/11	01/25/11	FOOD & BEVERAGE	94.16
02-08	AP	00088489	ANSTINE,PAUL L	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE)	45.00
02-08	AP	00088491	NATIONAL NEWS	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,942.90
02-11	AP	00090751	CRYSTAL SPRINGS	01/01/11	01/31/11	BOTTLED WATER	45.04
02-11	AP	00090752	CRYSTAL SPRINGS	01/01/11	01/31/11	BOTTLED WATER	111.42
02-15	AP	00093286	LEADERSHIP DIRECTORIES, INC.	01/01/11	07/01/11	PUBLICATIONS/REFERENCE MAT'L	385.00
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	658.31
03-18	AP	00119044	BONVECHIO,KATHERINE L	03/10/11	03/10/11	FOOD & BEVERAGE	89.56
03-18	AP	00119045	KINIRONS, KERRY A	01/26/11	01/26/11	FOOD & BEVERAGE	32.34
03-18	AP	00119047	KINIRONS, KERRY A	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	49.41
03-18	AP	00119050	CRISTE, DAWN M.	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	23.96
03-18	AP	00119053	CRISTE, DAWN M.	02/26/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	198.53
03-18	AP	00119086	WASHINGTON POST	02/19/11	01/21/12	PUBLICATIONS/REFERENCE MAT'L	307.42
03-18	AP	00119088	THE JOURNAL OF COMMERCE	02/01/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	206.21
03-18	AP	00119091	CQ PRESS	03/15/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	43,960.00
03-18	AP	00119094	CQ PRESS	03/15/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	21,980.00
03-18	AP	00119095	THOMPSON WEST	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	8,520.00
03-18	AP	00119100	NATIONAL JOURNAL GROUP, INC.	04/28/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-18	AP	00119103	NATIONAL JOURNAL GROUP, INC.	04/29/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-18	AP	00119115	DOW JONES & COMPANY, INC.	05/28/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L	432.48
03-18	AP	00119118	DOW JONES & COMPANY, INC.	06/18/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L	408.45
03-21	AP	00122514	BONVECHIO,KATHERINE L	03/03/11	03/03/11	FOOD & BEVERAGE	17.28
03-21	AP	00122518	BONVECHIO,KATHERINE L	02/08/11	03/08/11	FOOD & BEVERAGE	14.85
03-21	AP	00122520	CORBETT,APRIL L	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	130.16
03-25	AP	00127056	FULLERTON, LAURA	03/10/11	03/10/11	FOOD & BEVERAGE	294.20
03-25	AP	00127057	CARROLL, KEVIN T	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L	15.60
03-31	AP	00132287	HAGUE QUALITY WATER	03/23/11	04/22/11	BOTTLED WATER	224.00
03-31	AP	00132291	GEORGE W ALLEN COMPANY INC	02/01/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	2,959.36
03-31	AP	00132305	NATIONAL JOURNAL GROUP, INC.	04/30/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-31	AP	00132308	NATIONAL JOURNAL GROUP, INC.	04/30/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
03-31	AP	00132323	CRYSTAL SPRINGS	01/31/11	02/28/11	BOTTLED WATER	460.11
03-31	AP	00132324	CRYSTAL SPRINGS	03/10/11	03/24/11	BOTTLED WATER	320.25
03-31	AP	00132326	CRYSTAL SPRINGS	02/24/11	02/24/11	BOTTLED WATER	16.54
03-31	AP	00132327	CRYSTAL SPRINGS	03/22/11	03/24/11	BOTTLED WATER	19.96
03-31	GL	RMS0007217		03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	1,218.91
						SUPPLIES AND MATERIALS TOTALS:	95,301.05
			EQUIPMENT				
01-31	GL	MNT0004584		01/01/11	01/31/11	MAINTENANCE / REPAIRS	1,860.41
02-28	GL	MNT0005735		02/01/11	02/28/11	MAINTENANCE / REPAIRS	1,860.41
03-31	AP	00132295	CANON BUSINESS SOLUTIONS	02/17/11	02/17/11	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0007107		03/01/11	03/31/11	MAINTENANCE / REPAIRS	1,860.41
						EQUIPMENT TOTALS:	5,731.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
					GENERAL EXPENDITURES TOTALS:	1,799,484.41
					OFFICE TOTALS:	<u>1,799,484.41</u>
2010 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTON,KIMBERLEY N	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER		527.77
		ARANGIO, JENNIFER	01/01/11 01/02/11	SENIOR COUNSEL		880.03
		ASHBY,PIZZA	01/01/11 01/02/11	OUTREACH COORDINATOR		499.99
		AVANT, ISSAC L	01/01/11 01/02/11	STAFF DIRECTOR		951.66
		AZIZ,CORDIE K	01/01/11 01/02/11	EXECUTIVE ASSISTANT		722.22
		BEAN,GALEN W	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		777.78
		BECK, CHRISTOPHER A	01/01/11 01/02/11	SR ADV FOR SCIENCE & TECH		722.22
		BENNO, ROSALINE	01/01/11 01/02/11	CHIEF COUNSEL		902.27
		BERRY, DIANE L	01/01/11 01/02/11	SR PROFESSIONAL STAFF MEMBER		844.89
		BONVECHIO,KATHERINE L	01/01/10 01/31/10	CASEWORKER		2,916.67
		BONVECHIO,KATHERINE L	01/01/11 01/31/11	CASEWORKER		-2,722.23
		BOWERS, MANDY	01/01/11 01/02/11	SENIOR POLICY DIRECTOR		948.31
		BRANSON, CHERRI	01/01/11 01/02/11	CHIEF OVERSIGHT COUNSEL		902.27
		BROWN,CURTIS C	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER		527.77
		BURKE,LUKE M	01/01/11 01/02/11	PROFESSIONAL STF MBR		433.33
		CALDWELL,RYAN M	01/01/11 01/02/11	CLERK		805.56
		CALLENDER,ARIANNE N	12/01/10 01/02/11	DEPUTY OVERSIGHT COUNSEL		2,883.33
		CANTU,MARIO H	01/01/11 01/02/11	PROFESSIONAL STF MBR		444.44
		CARLIN,ELLEN P	01/01/11 01/02/11	SR PROFESSIONAL STAFF MEMBER		704.91
		CARROLL,KEVIN W	01/01/11 01/02/11	INTERN		119.99
		COMIS, ADAM M.	01/01/11 01/02/11	PRESS SECRETARY		416.66
		CRISTE, DAWN M.	01/01/11 01/02/11	CHIEF FINANCIAL OFFICER		806.24
		DELCAMBRE, PAULA R.	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER (C)		472.22
		DEWITT, BRETT R	01/01/11 01/02/11	LEGISLATIVE ASSISTANT		405.55
		GEORGE,ASHA M	01/01/11 01/02/11	SENIOR PROF STAFF MEMBER		887.48
		GOINS,HOPE	01/01/11 01/02/11	PROFESSIONAL STAFF/COUNSEL		611.11
		GRAZIANO, DENA L.	01/01/11 01/02/11	COMMUNICATIONS DIRECTOR		775.05
		GREEN,SYNARUS D	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER		472.22
		GUNDERSEN,KEVIN	01/01/11 01/02/11	COUNTERTERRORISM ADVISOR		655.55
		HADDER,NIKKI R	01/01/11 01/02/11	CLERK		833.33
		HALPERN, AMANDA J.	01/01/11 01/02/11	SUBCOMMITTEE STAFF DIRECTOR		683.33
		HORTON,CORY	01/01/11 01/02/11	PROFESSIONAL STAFF MEMBER		527.78
		HOVANIC,JOSEPH A	01/01/11 01/02/11	INTERN		72.20
		INGWERSEN, MICHELE L	01/01/11 01/02/11	SCHEDULER		111.49
		KINIRONS, KERRY A.	01/01/11 01/02/11	SUBCOMMITTEE STAFF DIRECTOR		846.81
		MCCABE, MATTHEW P.	01/01/11 01/02/11	SENIOR COUNSEL		876.68
		MCDANIELS,THOMAS C	01/01/11 01/02/11	SENIOR PROFESSIONAL STAFF MEM		722.22

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MCDAVITT,JAMES F	01/01/11	01/02/11	INTERN	119.99			
MCLAREN,DECARLO	01/01/11	01/02/11	RESEARCH ASSISTANT	416.66			
MILLER,JASON C	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	461.11			
MOSKOWITZ,THOMAS A	09/01/10	12/30/10	SPECIAL ASSISTANT	-4,619.79			
MULRAIN,CHRISTOPHER	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	349.99			
MURPHY, ERIN E	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	887.48			
NEWHART,ANDREW J	01/01/11	01/02/11	STAFF ASSISTANT	756.05			
NIXON, NATALIE	01/01/11	01/02/11	DEPUTY CHIEF CLERK	513.33			
NORTHROP, ALISON B.	01/01/11	01/02/11	SUBCOMMITTEE DIRECTOR	777.77			
OBRIEN, COLEMAN C.	01/01/11	01/02/11	SENIOR COUNSEL	935.61			
OHARA,JOAN V	12/27/10	12/27/10	INTERN	839.96			
PARKINSON,EDWARD M	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	497.22			
PAULSON, ADAM R.	01/01/11	01/02/11	SENIOR LEGISLATIVE ASSISTANT	205.96			
PETERLIN, MEGHANN K.	01/01/11	01/02/11	SR PROFESSIONAL STAFF MEMBER	757.19			
RUSSELL, MICHAEL J.	01/01/11	01/02/11	STAFF DIRECTOR/CHIEF COUNSEL	958.33			
RYE,ANGELA T	01/01/11	01/02/11	SR POLICY ADVISOR & COUNSEL	739.70			
SALAYANDIA, MARISELA	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	472.22			
SCHEPIS,KINNEY C	01/01/11	01/02/11	SR PROFESSIONAL STAFF MEMBER	935.62			
SCOTT, TAMLA T.	01/01/11	01/02/11	SUBCOMMITTEE STAFF DIRECTOR/COU	777.77			
SMITH,NICOLE K	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	377.77			
SNYDER,CHARLES C	01/01/11	01/02/11	LEGISLATIVE ASSISTANT	249.99			
TISDALE,MONESHIA	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	472.22			
TURBYFILL,BRIAN B	01/01/11	01/02/11	PARLIAMENTARIAN	611.11			
TWINCHEK, MICHAEL S.	01/01/11	01/02/11	CHIEF CLERK	806.24			
VINA,STEPHEN R	01/01/11	01/02/11	PROFESSIONAL STAFF/COUNSEL	777.77			
VISMALE, L CELIA	01/01/11	01/02/11	SECURITY OFFICER	771.19			
VREEBURG,JACOBUS A	01/01/11	01/02/11	PAID INTERN	119.99			
WADE,NICOLE	01/01/11	01/02/11	OFFICE MANAGER	398.29			
WATKINS, KERRY A.	01/01/11	01/02/11	SENIOR POLICY DIRECTOR	948.31			
WENGER,LAUREN B	01/01/11	01/02/11	PROFESSIONAL STAFF	433.33			
WHITE, JERRY L.	01/01/11	01/02/11	PROFESSIONAL STAFF MBR	766.66			
WOLFE,SHANE B	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	879.63			
ZAVALA, PATRICIA	01/01/11	01/02/11	SR LEGISLATIVE ASST	527.77			
PERSONNEL COMPENSATION TOTALS:				39,891.54			
RENT, COMMUNICATION, UTILITIES							
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	368.00	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	1,190.00	
01-31	GL	EMS0004592	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	11,153.13	
01-31	GL	EMS0004592	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
02-08	AP	00088493	VERIZON NEW YORK INC	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	55.51
02-08	AP	00088496	AT & T	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	119.54
02-11	AP	00090750	VERIZON NEW YORK INC	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE	56.62
02-25	AP	00101858	AT&T MOBILITY	01/10/11	01/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 15	749.85
03-31	AP	00132282	AT & T	11/10/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	104.94
RENT, COMMUNICATION, UTILITIES TOTALS:						13,798.39	
PRINTING AND REPRODUCTION							
03-18	AP	00119123	ACCURATE WORD, LLC	10/20/10	10/20/10	PRINTING & REPRODUCTION	36.90
03-18	AP	00119127	SHARP BUSINESS SYSTEMS	10/01/09	09/30/10	PRINTING & REPRODUCTION	323.86
PRINTING AND REPRODUCTION TOTALS:						360.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
OTHER SERVICES						
01-25	AP 00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10 06/30/10	WEB DEV HST,EMAIL & RLTD SERV		772.62
01-25	AP 00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV		810.89
01-25	AP 00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		757.00
01-25	AP 00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV		572.20
01-25	AP 00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV		572.99
02-01	AP 00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		574.04
02-07	AP 00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV		761.75
					OTHER SERVICES TOTALS:	4,821.49
SUPPLIES AND MATERIALS						
01-12	AP 00068879	THOMPSON WEST	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		656.00
01-12	AP 00068880	CRYSTAL SPRINGS	12/15/10 12/30/10	BOTTLED WATER		161.55
01-12	AP 00068881	CRYSTAL SPRINGS	12/15/10 12/30/10	BOTTLED WATER		41.14
01-13	AP 00070650	ABT GEM LASER	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE)		214.75
01-13	AP 00070815	INFOITION	12/31/10 12/30/11	PUBLICATIONS/REFERENCE MAT'L		21,000.00
01-25	AP 00079293	DELL DIRECT SALES	09/20/10 09/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		118.78
01-31	AP 00082204	CDW LLC	08/11/10 08/11/10	OFFICE SUPPLIES (OUTSIDE)		9.42
01-31	AP 00082204	CDW LLC	08/11/10 08/11/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		150.00
01-31	GL RMS0004671		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		58.00
02-08	AP 00088494	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L		525.00
03-18	AP 00119121	DEWITT, BRETT R.	12/08/10 12/08/10	PUBLICATIONS/REFERENCE MAT'L		71.00
03-31	AP 00132283	LEXIS-NEXIS	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L		25,524.00
					SUPPLIES AND MATERIALS TOTALS:	48,529.64
EQUIPMENT						
01-26	AP 00080281	ABT GEM LASER	09/24/10 09/24/10	MAINTENANCE / REPAIRS		162.78
03-31	AP 00132098	HOUSECALL	03/23/11 03/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		15,228.00
03-31	AP 00132098	HOUSECALL	03/23/11 03/23/11	WARRANTIES		698.00
03-31	AP 00132098	HOUSECALL	03/23/11 03/23/11	WARRANTIES QTY - 5		1,690.00
					EQUIPMENT TOTALS:	17,778.78
					GENERAL EXPENDITURES TOTALS:	125,180.60
					OFFICE TOTALS:	125,180.60
2009 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		LOTT, MARGARET	09/01/09 09/30/09	LEGISLATIVE ASSISTANT		-1,791.67
					PERSONNEL COMPENSATION TOTALS:	-1,791.67
					GENERAL EXPENDITURES TOTALS:	-1,791.67
					OFFICE TOTALS:	-1,791.67
2011 ENERGY INDEPEN AND GLB WARMING						
GENERAL EXPENDITURES						
				RENT, COMMUNICATION, UTILITIES	1,526.31	1,526.31

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OTHER SERVICES	575.89	575.89
EQUIPMENT	-29.45	-29.45
GENERAL EXPENDITURES TOTALS:	2,072.75	2,072.75
OFFICE TOTALS:	2,072.75	2,072.75

GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,023.39	
03-28	GL	GRP0006899	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER)	140.00	
03-31	GL	EMS0007122	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	362.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,526.31	
OTHER SERVICES							
02-18	AP	00099337	AKAMI TECHNOLOGIES, INC.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	575.89
					OTHER SERVICES TOTALS:	575.89	
EQUIPMENT							
01-31	GL	MNT0004584	01/01/11	01/31/11	MAINTENANCE / REPAIRS	124.45	
02-28	GL	AMM0005834	01/03/11	01/31/11	MAINTENANCE / REPAIRS	-124.45	
02-28	GL	MNT0005735	12/21/10	01/31/11	MAINTENANCE / REPAIRS	-29.45	
					EQUIPMENT TOTALS:	-29.45	
					GENERAL EXPENDITURES TOTALS:	2,072.75	
					OFFICE TOTALS:	2,072.75	

2010 ENERGY INDEPEN AND GLB WARMING

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEAUVAIS,JOEL	01/01/11	01/02/11	3(D)I L COUNSEL	944.44
		BEAUVAIS,JOEL	01/01/11	01/02/11	3(D)I L COUNSEL (OTHER COMPENSATION)	13,222.22
		BHARWANI, RAJESH D.	01/01/11	01/02/11	PROFESSIONAL STAFF	590.56
		BHARWANI, RAJESH D.	01/01/11	01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,429.17
		BURNHAM-SNYDER,E BEN W	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	694.44
		BUTLER, SARAH E.	01/01/11	01/02/11	CHIEF CLERK	266.67
		CHENAULT,JACQUELINE M	01/01/11	01/02/11	NEW MEDIA SPECIALIST	222.22
		DUNCAN, JEFFREY S.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	654.44
		FORSYTH, BARTON W.	01/01/11	01/02/11	MINORITY STAFF DIRECTOR	877.78
		GOO,MICHAEL L	01/01/11	01/02/11	STAFF DIRECTOR & CHIEF COUNSEL	958.33
		GRAY IV, LESLIE M.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	327.78
		HODGMAN,COLLEEN A	01/01/11	01/02/11	OFFICE MANAGER/PRESS ASSISTANT	288.89
		HODGMAN,COLLEEN A	01/01/11	01/02/11	OFFICE MANAGER/PRESS ASSISTANT (OTHER COMPENSATION)	1,155.56
		LANE,TERRY ALAN	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR	596.11
		LANE,TERRY ALAN	01/01/11	01/02/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,129.58
		PHILLIPS,JONATHAN P	01/01/11	01/02/11	PROFESSIONAL STAFF	641.67
		SCHREIBEL, THOMAS	01/01/11	01/02/11	SHARED EMPLOYEE	78.27
		SCOZZARO,A TIANNA	01/01/11	01/02/11	HEARINGS COORDINATOR	300.00
		SCOZZARO,A TIANNA	01/01/11	01/02/11	HEARINGS COORDINATOR (OTHER COMPENSATION)	4,200.00
		SHARP,JEFFERY M	01/01/11	01/02/11	PROFESSIONAL STAFF	622.22
		STEINBUCK,JONAH V	01/01/11	01/02/11	PROFESSIONAL STAFF	466.67
		UNRUN COHEN,ANA	01/01/11	01/02/11	DEPUTY STAFF DIRECTOR	694.44
		WATSON,HARLAN L	01/01/11	01/02/11	MIN DISTINGUISHED PROF STF MEM	930.56
		ZACH, ANDREW P.	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER	447.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ENERGY INDEPEN AND GLB WARMING—Con.						
		ZACH, ANDREW P	01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,012.50
					PERSONNEL COMPENSATION TOTALS:	38,751.74
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 00064253	SHARP,JEFFERY M	12/29/10	12/29/10	POSTAGE / COURIER / BOX RENTAL	73.15
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	112.00
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	227.50
01-31	GL EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	1,560.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,973.38
		OTHER SERVICES				
01-03	AP 00063458	SKY TEMPLE	04/27/10	10/06/10	WEB DEV HST,EMAIL & RLTD SERV	900.00
01-25	AP 00079680	AKAMAI TECHNOLOGIES, INC.	06/01/10	06/30/10	WEB DEV HST,EMAIL & RLTD SERV	772.61
01-25	AP 00079733	AKAMAI TECHNOLOGIES, INC.	07/01/10	07/31/10	WEB DEV HST,EMAIL & RLTD SERV	810.89
01-25	AP 00079756	AKAMAI TECHNOLOGIES, INC.	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV	757.00
01-25	AP 00079841	AKAMAI TECHNOLOGIES, INC.	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV	572.19
01-25	AP 00079869	AKAMAI TECHNOLOGIES, INC.	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	572.98
02-01	AP 00083108	AKAMAI TECHNOLOGIES, INC.	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	574.04
02-07	AP 00087209	AKAMAI TECHNOLOGIES, INC.	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV	761.75
02-09	AP 00089580	TRILOGY INTERACTIVE LLC	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	5,645.00
03-03	AP 00106259	TRILOGY INTERACTIVE LLC	01/01/11	01/01/11	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
					OTHER SERVICES TOTALS:	16,366.46
		SUPPLIES AND MATERIALS				
03-31	AP 00132796	XEROX CORPORATION	08/25/10	08/25/10	OFFICE SUPPLIES (OUTSIDE)	88.00
					SUPPLIES AND MATERIALS TOTALS:	88.00
		EQUIPMENT				
02-28	GL MNT0005735	.....	12/21/10	12/31/10	MAINTENANCE / REPAIRS	-26.77
					EQUIPMENT TOTALS:	-26.77
					GENERAL EXPENDITURES TOTALS:	57,152.81
					OFFICE TOTALS:	57,152.81
STATIONERY REVOLVING FUND						
FISCAL YEAR 2011 STATIONERY						
NON - PERSONNEL						
					RENT, COMMUNICATION, UTILITIES	6,191.18
					PRINTING AND REPRODUCTION	3.90
					OTHER SERVICES	82,911.60
					SUPPLIES AND MATERIALS	2,097,461.34
					EQUIPMENT	268.02
					OFFICE SUPPLY I/O SALES	411,013.75
					NON - PERSONNEL TOTALS:	2,597,849.79
					OFFICE TOTALS:	2,597,849.79
		NON - PERSONNEL				
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 00066066	UNITED PARCEL SERVICE	12/22/10	12/22/10	POSTAGE / COURIER / BOX RENTAL	7.07

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01-06	AP	00066066	UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	10.45
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	175.00
01-31	GL	EMS0004592		12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	608.71
02-03	AP	00085493	UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	0.82
02-03	AP	00085493	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	20.81
02-03	AP	00085503	UNITED PARCEL SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	18.17
02-03	AP	00085503	UNITED PARCEL SERVICE	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	4.01
02-03	AP	00085503	UNITED PARCEL SERVICE	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	3.34
02-09	AP	00089738	UNITED PARCEL SERVICE	01/19/11	01/19/11	POSTAGE / COURIER / BOX RENTAL	4.82
02-09	AP	00089738	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	4.55
02-14	AP	00092122	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	3.23
02-14	AP	00092122	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	12.59
02-14	AP	00092122	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	3.00
02-14	AP	00092122	UNITED PARCEL SERVICE	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	2.29
02-22	AP	00100884	UNITED PARCEL SERVICE	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL	6.24
02-22	AP	00100884	UNITED PARCEL SERVICE	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	8.82
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	180.00
02-28	GL	EMS0005838		01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	423.41
03-02	AP	00104947	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	25.13
03-02	AP	00104947	UNITED PARCEL SERVICE	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	4.62
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	8.00
03-02	AP	00104947	UNITED PARCEL SERVICE	02/15/11	02/15/11	POSTAGE / COURIER / BOX RENTAL	3.19
03-14	AP	00113387	UNITED PARCEL SERVICE	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	0.90
03-14	AP	00113387	UNITED PARCEL SERVICE	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	0.91
03-14	AP	00113387	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	3.23
03-14	AP	00113387	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	6.98
03-22	AP	00124225	UNITED PARCEL SERVICE	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	59.05
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	6.37
03-22	AP	00124225	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	24.79
03-29	AP	00129254	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	19.38
03-29	AP	00129254	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-29	AP	00129254	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	11.09
03-29	AP	00129254	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	8.12
03-29	AP	00129254	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	57.78
03-30	AP	00131497	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	19.38
03-30	AP	00131497	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	7.94
03-30	AP	00131497	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	11.09
03-30	AP	00131497	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	8.12
03-30	AP	00131497	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	57.78
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	180.00
03-31	GL	EMS0007122		02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	482.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,679.92
PRINTING AND REPRODUCTION							
01-04	AP	00064304	DAVID L. ANDRUKITUS, INC.	01/04/11	01/04/11	PRINTING & REPRODUCTION	32.50
01-06	AP	00066311	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	61.90
01-06	AP	00066321	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	31.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
01-06	AP 00066339	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	1,016.95
01-06	AP 00066344	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	39.90
01-06	AP 00066352	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION	1.95
01-06	AP 00066352	ACCURATE WORD, LLC	12/20/10	12/20/10	PRINTING & REPRODUCTION QTY - 3	113.85
01-06	AP 00066357	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	31.90
01-06	AP 00066365	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	61.90
01-06	AP 00066370	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	1.95
01-06	AP 00066370	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION QTY - 2	119.90
01-11	AP 00068711	DAVID L. ANDRUKITUS, INC.	01/10/11	01/10/11	PRINTING & REPRODUCTION	68.00
01-11	AP 00068775	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION	11.95
01-11	AP 00068775	ACCURATE WORD, LLC	01/04/11	01/04/11	PRINTING & REPRODUCTION QTY - 10	299.50
01-21	GL GLA0004221		01/03/11	01/03/11	PRINTING & REPRODUCTION	-1,952.00
					PRINTING AND REPRODUCTION TOTALS:	-57.95
OTHER SERVICES						
01-12	AP 00069364	ARCHITECT OF THE CAPITOL	12/01/10	12/31/10	FLAG FEE	13,417.65
02-14	AP 00091989	ARCHITECT OF THE CAPITOL	01/01/11	01/31/11	FLAG FEE	12,789.90
03-16	AP 00115174	ARCHITECT OF THE CAPITOL	02/01/11	02/28/11	FLAG FEE	12,567.15
					OTHER SERVICES TOTALS:	38,774.70
SUPPLIES AND MATERIALS						
01-03	AP 00063262	POLITICS & PROSE BOOKSTORE	12/30/10	12/30/10	PURCHASES FOR RESALE QTY - 40	1,005.20
01-03	AP 00063273	ALLIANCE MICRO	11/15/10	11/15/10	PURCHASES FOR RESALE QTY - 500	400.00
01-03	AP 00063273	ALLIANCE MICRO	11/15/10	11/15/10	PURCHASES FOR RESALE QTY - 2	578.00
01-03	AP 00063415	BUSINESS INNOVATIONS WORLDWIDE	11/04/10	11/04/10	PURCHASES FOR RESALE QTY - 154	805.42
01-03	AP 00063672	R.F.S.J., INC.	12/30/10	12/30/10	PURCHASES FOR RESALE QTY - 35	446.25
01-03	AP 00063677	THE E GROUP INC.	12/21/10	12/21/10	PURCHASES FOR RESALE QTY - 5	645.00
01-03	AP 00063680	DIAMOND CONTAINER CORP.	12/22/10	12/22/10	PURCHASES FOR RESALE QTY - 3000	3,270.00
01-03	AP 00063681	DIAMOND CONTAINER CORP.	12/15/10	12/15/10	PURCHASES FOR RESALE QTY - 3000	3,270.00
01-03	AP 00063696	CRYSTAL IMAGERY	11/18/10	11/18/10	PURCHASES FOR RESALE QTY - 25	625.00
01-03	AP 00063704	C. FORBES, INC.	12/21/10	12/21/10	PURCHASES FOR RESALE QTY - 25	2,443.75
01-04	AP 00064291	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 12	1,500.00
01-04	AP 00064294	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 30	75.00
01-04	AP 00064303	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 10	41.00
01-04	AP 00064303	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 20	82.00
01-04	AP 00064303	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE	140.00
01-04	AP 00064303	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 5	185.00
01-04	AP 00064303	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 30	187.50
01-04	AP 00064303	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 300	420.00
01-04	AP 00064395	NEW LEAF PAPER	12/10/10	12/10/10	PURCHASES FOR RESALE QTY - 400	14,092.00
01-04	AP 00064432	TK PROMOTIONS INC.	09/23/10	09/23/10	PURCHASES FOR RESALE QTY - 1000	1,427.13
01-04	AP 00064641	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 4	576.00
01-04	AP 00064641	ALLIANCE MICRO	10/29/10	10/29/10	PURCHASES FOR RESALE QTY - 5	720.00
01-05	AP 00065088	EMERSON GLENN GARMENT, INC.	11/30/10	11/30/10	PURCHASES FOR RESALE QTY - 100	350.00
01-05	AP 00065091	B4 BRANDS	12/15/10	12/15/10	PURCHASES FOR RESALE QTY - 180	1,182.60

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01-05	AP	00065115	CRANE & COMPANY	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 42	294.00
01-05	AP	00065115	CRANE & COMPANY	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 66	462.00
01-05	AP	00065120	CRANE & COMPANY	12/10/10	12/10/10	PURCHASES FOR RESALE QTY - 24	144.00
01-05	AP	00065130	FISHER PEN COMPANY	12/16/10	12/16/10	PURCHASES FOR RESALE QTY - 200	2,700.00
01-05	AP	00065159	MARTHA WEEMS LTD	12/23/10	12/23/10	PURCHASES FOR RESALE QTY - 400	1,000.00
01-05	AP	00065171	MARTHA WEEMS LTD	01/03/11	01/03/11	PURCHASES FOR RESALE QTY - 75	1,046.25
01-05	AP	00065205	CAHILL SALES & MARKETING	12/27/10	12/27/10	PURCHASES FOR RESALE QTY - 51	2,414.85
01-05	AP	00065485	THE E GROUP INC.	01/03/11	01/03/11	PURCHASES FOR RESALE QTY - 10	2,340.00
01-06	AP	00065785	DAVID L. ANDRUKITUS, INC.	01/04/11	01/04/11	PURCHASES FOR RESALE QTY - 200	2,400.00
01-06	AP	00065873	ALLIANCE MICRO	12/23/10	12/23/10	PURCHASES FOR RESALE QTY - 3	117.00
01-06	AP	00065873	ALLIANCE MICRO	12/23/10	12/23/10	PURCHASES FOR RESALE	320.00
01-06	AP	00065873	ALLIANCE MICRO	12/23/10	12/23/10	PURCHASES FOR RESALE QTY - 4	1,156.00
01-06	AP	00065876	ALLIANCE MICRO	12/23/10	12/23/10	PURCHASES FOR RESALE QTY - 4	188.00
01-06	AP	00065876	ALLIANCE MICRO	12/23/10	12/23/10	PURCHASES FOR RESALE QTY - 200	440.00
01-06	AP	00065876	ALLIANCE MICRO	12/23/10	12/23/10	PURCHASES FOR RESALE QTY - 2	576.00
01-06	AP	00065987	ALLIANCE MICRO	12/14/10	12/14/10	PURCHASES FOR RESALE QTY - 10	400.00
01-06	AP	00066089	DAVID L. ANDRUKITUS, INC.	01/04/11	01/04/11	PURCHASES FOR RESALE QTY - 200	1,200.00
01-06	AP	00066328	ACCURATE WORD, LLC	12/30/10	12/30/10	PURCHASES FOR RESALE QTY - 40	460.00
01-06	AP	00066328	ACCURATE WORD, LLC	12/30/10	12/30/10	PURCHASES FOR RESALE QTY - 100	500.00
01-06	AP	00066328	ACCURATE WORD, LLC	12/30/10	12/30/10	PURCHASES FOR RESALE QTY - 50	600.00
01-06	AP	00066328	ACCURATE WORD, LLC	12/30/10	12/30/10	PURCHASES FOR RESALE QTY - 70	682.50
01-07	AP	00066653	DAVID L. ANDRUKITUS, INC.	01/05/11	01/05/11	PURCHASES FOR RESALE QTY - 200	2,344.00
01-07	AP	00066691	DAVID L. ANDRUKITUS, INC.	01/06/11	01/06/11	PURCHASES FOR RESALE QTY - 100	1,800.00
01-10	AP	00067516	CHICAGO FLAG COMPANY	12/29/10	12/29/10	PURCHASES FOR RESALE QTY - 2592	45,100.80
01-10	AP	00067541	CHICAGO FLAG COMPANY	12/29/10	12/29/10	PURCHASES FOR RESALE QTY - 3456	40,158.72
01-10	AP	00067595	CHICAGO FLAG COMPANY	12/29/10	12/29/10	PURCHASES FOR RESALE QTY - 3456	26,403.84
01-10	AP	00067857	CRYSTAL IMAGERY	12/08/10	12/08/10	PURCHASES FOR RESALE QTY - 30	1,590.00
01-10	AP	00067893	CRYSTAL IMAGERY	11/18/10	11/18/10	PURCHASES FOR RESALE QTY - 20	1,040.00
01-11	AP	00068634	BOISE CASCADE	12/31/10	12/31/10	PURCHASES FOR RESALE	98,639.98
01-11	AP	00068795	TIFFANY & CO.	12/29/10	12/29/10	PURCHASES FOR RESALE QTY - 12	1,011.00
01-11	AP	00068802	NEW LEAF PAPER	12/23/10	12/23/10	PURCHASES FOR RESALE QTY - 400	14,092.00
01-11	AP	00068810	STUFFINGTON BEAR FACTORY	12/28/10	12/28/10	PURCHASES FOR RESALE QTY - 30	480.00
01-11	AP	00068839	AMERICAN GREETING CARD	12/09/10	12/09/10	PURCHASES FOR RESALE	685.45
01-12	AP	00069305	SALISBURY PEWTER, INC.	01/04/11	01/04/11	PURCHASES FOR RESALE QTY - 10	87.50
01-12	AP	00069305	SALISBURY PEWTER, INC.	01/04/11	01/04/11	PURCHASES FOR RESALE QTY - 15	262.50
01-12	AP	00069622	B4 BRANDS	12/10/10	12/10/10	PURCHASES FOR RESALE QTY - 714	1,892.10
01-12	AP	00069676	B4 BRANDS	12/27/10	12/27/10	PURCHASES FOR RESALE QTY - 192	468.48
01-12	AP	00069718	CASTLE CHINA	12/30/10	12/30/10	PURCHASES FOR RESALE QTY - 73	1,391.38
01-12	AP	00069927	MARTHA WEEMS LTD	01/07/11	01/07/11	PURCHASES FOR RESALE QTY - 72	932.40
01-12	AP	00069936	MARTHA WEEMS LTD	01/03/11	01/03/11	PURCHASES FOR RESALE QTY - 50	1,297.50
01-12	AP	00069942	MARTHA WEEMS LTD	12/29/10	12/29/10	PURCHASES FOR RESALE QTY - 10000	1,300.00
01-12	AP	00069946	CRYSTAL COVE GIFTS	12/22/10	12/22/10	PURCHASES FOR RESALE QTY - 25	625.00
01-12	AP	00069953	CREATIVE FILING SYSTEMS	12/10/10	12/10/10	PURCHASES FOR RESALE QTY - 1200	3,264.00
01-12	AP	00069957	C. FORBES, INC.	01/04/11	01/04/11	PURCHASES FOR RESALE QTY - 24	1,442.40
01-12	AP	00069961	C. FORBES, INC.	01/04/11	01/04/11	PURCHASES FOR RESALE QTY - 50	2,030.00
01-12	AP	00069967	EMERSON GLENN GARMENT, INC.	01/06/11	01/06/11	PURCHASES FOR RESALE QTY - 72	648.00
01-13	AP	00070076	ABT GEM LASER	12/07/10	12/07/10	PURCHASES FOR RESALE	566.64
01-13	AP	00070077	ABT GEM LASER	12/22/10	12/22/10	PURCHASES FOR RESALE	1,087.72
01-13	AP	00070078	ABT GEM LASER	12/22/10	12/22/10	PURCHASES FOR RESALE	214.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
01-13	AP 00070079	ABT GEM LASER	01/04/11 01/04/11	PURCHASES FOR RESALE	1,540.78	
01-13	AP 00070428	L.W. BRISTOL	01/06/11 01/06/11	PURCHASES FOR RESALE QTY - 72	1,188.00	
01-13	AP 00070429	L.W. BRISTOL	01/06/11 01/06/11	PURCHASES FOR RESALE QTY - 500	1,725.00	
01-13	AP 00070480	R.F.S.J., INC.	01/12/11 01/12/11	PURCHASES FOR RESALE QTY - 72	558.00	
01-13	AP 00070483	DAVID L. ANDRUKITUS, INC.	01/12/11 01/12/11	PURCHASES FOR RESALE QTY - 50	457.50	
01-13	AP 00070530	ABT GEM LASER	12/29/10 12/29/10	PURCHASES FOR RESALE QTY - 75	2,962.50	
01-14	AP 00071098	R.F.S.J., INC.	01/10/11 01/10/11	PURCHASES FOR RESALE QTY - 72	612.00	
01-14	AP 00071102	R.F.S.J., INC.	01/10/11 01/10/11	PURCHASES FOR RESALE QTY - 17	144.50	
01-14	AP 00071784	ANNIN FLAG COMPANY	12/17/10 12/17/10	PURCHASES FOR RESALE QTY - 20	1,677.00	
01-14	AP 00071852	CRYSTAL WORLD INC	12/28/10 12/28/10	PURCHASES FOR RESALE QTY - 5	750.00	
01-14	AP 00071913	CRANE & COMPANY	01/07/11 01/07/11	PURCHASES FOR RESALE QTY - 48	114.24	
01-14	AP 00071942	BESHEER ART TILE	12/27/10 12/27/10	PURCHASES FOR RESALE QTY - 20	259.00	
01-18	AP 00072334	KB DESIGNS	12/07/10 12/07/10	PURCHASES FOR RESALE QTY - 500	2,250.00	
01-18	AP 00072345	DAVID L. ANDRUKITUS, INC.	01/13/11 01/13/11	PURCHASES FOR RESALE QTY - 200	2,376.00	
01-18	AP 00072407	ACCURATE WORD, LLC	01/07/11 01/07/11	PURCHASES FOR RESALE QTY - 60	690.00	
01-18	AP 00072407	ACCURATE WORD, LLC	01/07/11 01/07/11	PURCHASES FOR RESALE QTY - 100	1,200.00	
01-18	AP 00072419	THE E GROUP INC.	01/12/11 01/12/11	PURCHASES FOR RESALE QTY - 100	1,065.00	
01-18	AP 00072446	LANDMARK IMAGES OF WASHINGTON	01/11/11 01/11/11	PURCHASES FOR RESALE QTY - 50	650.00	
01-18	AP 00072458	SALISBURY PEWTER, INC.	01/11/11 01/11/11	PURCHASES FOR RESALE QTY - 15	802.50	
01-18	AP 00072458	SALISBURY PEWTER, INC.	01/11/11 01/11/11	PURCHASES FOR RESALE QTY - 20	1,165.00	
01-18	AP 00072506	THE E GROUP INC.	12/22/10 12/22/10	PURCHASES FOR RESALE QTY - 450	3,127.50	
01-18	AP 00072660	MARTHA WEEMS LTD	01/13/11 01/13/11	PURCHASES FOR RESALE QTY - 250	1,487.50	
01-18	AP 00072675	CONGRESSIONAL CLUB	01/18/11 01/18/11	PURCHASES FOR RESALE QTY - 48	2,016.00	
01-18	AP 00072683	CRYSTAL IMAGERY	11/19/10 11/19/10	PURCHASES FOR RESALE QTY - 17	850.00	
01-18	AP 00072684	CRYSTAL IMAGERY	12/08/10 12/08/10	PURCHASES FOR RESALE QTY - 50	1,250.00	
01-19	AP 00073444	BATTERIES, INC.	01/18/11 01/18/11	PURCHASES FOR RESALE QTY - 432	786.24	
01-19	AP 00073444	BATTERIES, INC.	01/18/11 01/18/11	PURCHASES FOR RESALE QTY - 560	1,668.80	
01-19	AP 00073456	CREATIVE FILING SYSTEMS	11/24/10 11/24/10	PURCHASES FOR RESALE QTY - 800	2,176.00	
01-19	AP 00073481	ANNIN FLAG COMPANY	01/10/11 01/10/11	PURCHASES FOR RESALE QTY - 15	906.75	
01-20	AP 00073716	NEW LEAF PAPER	01/04/11 01/04/11	PURCHASES FOR RESALE QTY - 320	11,273.60	
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	PURCHASES FOR RESALE	77,304.39	
01-20	AP 00073896	NEW LEAF PAPER	01/19/11 01/19/11	PURCHASES FOR RESALE QTY - 30	1,444.55	
01-20	AP 00073904	NEW LEAF PAPER	01/05/11 01/05/11	PURCHASES FOR RESALE QTY - 400	14,092.00	
01-21	AP 00077738	PRINTGLOBE INC	10/21/10 10/21/10	PURCHASES FOR RESALE QTY - 1500	2,325.00	
01-21	AP 00077751	PRINTGLOBE INC	11/10/10 11/10/10	PURCHASES FOR RESALE QTY - 71	433.10	
01-21	AP 00077993	BITS LIMITED	01/06/11 01/06/11	PURCHASES FOR RESALE QTY - 60	1,740.60	
01-21	AP 00078037	RED MAPS	01/13/11 01/13/11	PURCHASES FOR RESALE QTY - 700	3,465.00	
01-21	AP 00078167	SENATE GIFT STORE	12/28/10 12/28/10	PURCHASES FOR RESALE QTY - 3900	42,237.00	
01-21	AP 00078171	PURE COUNTRY INC.	01/17/11 01/17/11	PURCHASES FOR RESALE QTY - 24	612.00	
01-21	AP 00078174	SHORELINE ENGRAVERS	12/17/10 12/17/10	PURCHASES FOR RESALE QTY - 40	640.00	
01-21	AP 00078176	PRINTGLOBE INC	11/04/10 11/04/10	PURCHASES FOR RESALE QTY - 143	1,428.57	
01-21	AP 00078183	PRINTGLOBE INC	09/14/10 09/14/10	PURCHASES FOR RESALE QTY - 19	156.75	
01-21	AP 00078183	PRINTGLOBE INC	09/14/10 09/14/10	PURCHASES FOR RESALE QTY - 20	495.00	

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01-21	AP	00078183	PRINTGLOBE INC	09/14/10	09/14/10	PURCHASES FOR RESALE QTY - 40	660.00
01-24	AP	00078587	CRYSTAL IMAGERY	11/29/10	11/29/10	PURCHASES FOR RESALE QTY - 144	1,432.80
01-24	AP	00078633	ALLIANCE MICRO	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 60	450.00
01-24	AP	00078644	ALLIANCE MICRO	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 10	170.00
01-24	AP	00078644	ALLIANCE MICRO	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 20	260.00
01-24	AP	00078644	ALLIANCE MICRO	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 60	720.00
01-24	AP	00078727	C. FORBES, INC.	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 80	3,248.00
01-24	AP	00078731	C. FORBES, INC.	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 50	1,497.50
01-24	AP	00078736	CRYSTAL IMAGERY	12/08/10	12/08/10	PURCHASES FOR RESALE QTY - 30	1,500.00
01-24	AP	00078744	CRYSTAL IMAGERY	12/22/10	12/22/10	PURCHASES FOR RESALE QTY - 15	1,125.00
01-25	AP	00079429	U.S. CAPITOL HISTORICAL SOCIET	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 288	388.80
01-25	AP	00079434	U.S. CAPITOL HISTORICAL SOCIET	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 20	2,100.00
01-25	AP	00079507	POLITICS & PROSE BOOKSTORE	12/15/10	12/15/10	PURCHASES FOR RESALE QTY - 25	673.75
01-25	AP	00079514	LITERARY CALIGRAPHY	01/19/11	01/19/11	PURCHASES FOR RESALE QTY - 50	300.00
01-25	AP	00079527	DAVID L. ANDRUKITUS, INC.	01/24/11	01/24/11	PURCHASES FOR RESALE QTY - 300	1,725.00
01-25	AP	00079539	DAVID L. ANDRUKITUS, INC.	01/24/11	01/24/11	PURCHASES FOR RESALE QTY - 50	457.50
01-25	AP	00079544	DAVID L. ANDRUKITUS, INC.	01/24/11	01/24/11	PURCHASES FOR RESALE QTY - 75	686.25
01-25	AP	00079640	BUSINESS INNOVATIONS WORLDWIDE	12/22/10	12/22/10	PURCHASES FOR RESALE QTY - 55	311.30
01-25	AP	00079640	BUSINESS INNOVATIONS WORLDWIDE	12/22/10	12/22/10	PURCHASES FOR RESALE QTY - 96	543.36
01-25	AP	00079653	BUSINESS INNOVATIONS WORLDWIDE	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 250	1,835.00
01-25	AP	00079659	BUSINESS INNOVATIONS WORLDWIDE	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 250	1,632.50
01-25	AP	00079686	CASTLE CHINA	12/30/10	12/30/10	PURCHASES FOR RESALE QTY - 74	1,715.32
01-25	AP	00079911	MARTHA WEEMS LTD	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 100	485.00
01-25	AP	00079934	MARTHA WEEMS LTD	01/13/11	01/13/11	PURCHASES FOR RESALE QTY - 400	1,000.00
01-25	AP	00079954	MARTHA WEEMS LTD	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 150	367.50
01-25	AP	00079991	CONGRESS AT YOUR FINGERTIPS	12/17/10	12/17/10	PURCHASES FOR RESALE QTY - 160	1,713.60
01-25	AP	00079998	CONGRESS AT YOUR FINGERTIPS	12/10/10	12/10/10	PURCHASES FOR RESALE QTY - 160	1,713.60
01-25	AP	00080004	CONGRESS AT YOUR FINGERTIPS	01/12/11	01/12/11	PURCHASES FOR RESALE QTY - 160	1,713.60
01-25	AP	00080013	MARTHA WEEMS LTD	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 500	1,490.00
01-25	AP	00080014	MARTHA WEEMS LTD	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 150	712.50
01-26	AP	00080094	PRINTGLOBE INC	12/09/10	12/09/10	PURCHASES FOR RESALE QTY - 520	660.40
01-26	AP	00080095	PRINTGLOBE INC	12/07/10	12/07/10	PURCHASES FOR RESALE QTY - 3000	7,920.00
01-26	AP	00080117	PRINTGLOBE INC	11/10/10	11/10/10	PURCHASES FOR RESALE QTY - 3000	7,920.00
01-26	AP	00080135	PRINTGLOBE INC	12/10/10	12/10/10	PURCHASES FOR RESALE QTY - 900	1,125.00
01-26	AP	00080141	PRINTGLOBE INC	12/09/10	12/09/10	PURCHASES FOR RESALE QTY - 10	179.80
01-26	AP	00080141	PRINTGLOBE INC	12/09/10	12/09/10	PURCHASES FOR RESALE QTY - 25	1,123.75
01-26	AP	00080238	ALLIANCE MICRO	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 15	28.50
01-26	AP	00080238	ALLIANCE MICRO	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 20	60.00
01-26	AP	00080238	ALLIANCE MICRO	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 200	140.00
01-26	AP	00080238	ALLIANCE MICRO	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 12	156.00
01-26	AP	00080238	ALLIANCE MICRO	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 10	370.00
01-26	AP	00080283	NEW LEAF PAPER	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 360	12,682.80
01-28	AP	00081237	MEDALCRAFT MINT, INC.	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 500	1,100.00
01-28	AP	00081240	PICKARD INC	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 20	600.00
01-28	AP	00081249	MEDALCRAFT MINT, INC.	01/24/11	01/24/11	PURCHASES FOR RESALE QTY - 24	2,779.20
01-28	AP	00081253	PHILADELPHIA MFG. CO.	01/20/11	01/20/11	PURCHASES FOR RESALE QTY - 25	1,225.00
01-28	AP	00081260	MEDALCRAFT MINT, INC.	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 500	925.00
01-28	AP	00081264	MEDALCRAFT MINT, INC.	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 25	1,187.50
01-28	AP	00081270	MEDALCRAFT MINT, INC.	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 50	685.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
01-28	AP 00081277	SNOWSPRING, LTD.	01/24/11 01/24/11	PURCHASES FOR RESALE QTY - 100	925.00	
01-28	AP 00081298	NEW LEAF PAPER	01/04/11 01/04/11	PURCHASES FOR RESALE QTY - 40	1,489.20	
01-28	AP 00081350	DAVID L. ANDRUKITUS, INC.	01/27/11 01/27/11	PURCHASES FOR RESALE QTY - 250	2,930.00	
01-28	AP 00081436	MAP EASY	01/18/11 01/18/11	PURCHASES FOR RESALE QTY - 100	427.00	
01-28	AP 00081444	VACATION SPOT PUBLISHING	01/21/11 01/21/11	PURCHASES FOR RESALE QTY - 144	1,464.48	
01-28	AP 00081530	PURE COUNTRY INC.	01/28/11 01/28/11	PURCHASES FOR RESALE QTY - 24	432.72	
01-28	AP 00081539	PURE COUNTRY INC.	01/18/11 01/18/11	PURCHASES FOR RESALE QTY - 48	1,260.00	
01-28	AP 00081557	R.F.S.J., INC.	01/27/11 01/27/11	PURCHASES FOR RESALE QTY - 76	589.00	
01-31	AP 00082356	MJ CORPORATE SALES, INC.	01/31/11 01/31/11	PURCHASES FOR RESALE QTY - 20	1,309.00	
01-31	AP 00082533	MAURICE ELECTRIC SUPPLY	01/20/11 01/20/11	PURCHASES FOR RESALE QTY - 48	163.20	
01-31	AP 00082533	MAURICE ELECTRIC SUPPLY	01/20/11 01/20/11	PURCHASES FOR RESALE QTY - 60	192.00	
01-31	AP 00082533	MAURICE ELECTRIC SUPPLY	01/20/11 01/20/11	PURCHASES FOR RESALE QTY - 40	376.00	
01-31	AP 00082937	CAPITOL MARKING PRD.	01/18/11 01/18/11	PURCHASES FOR RESALE QTY - 50	1,400.00	
01-31	GL RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	547.59	
02-01	AP 00079822	PRINTGLOBE INC	08/25/10 08/25/10	PURCHASES FOR RESALE QTY - 50	2,588.55	
02-01	AP 00083141	BATTERIES, INC.	01/10/11 01/10/11	PURCHASES FOR RESALE QTY - 24	26.40	
02-01	AP 00083141	BATTERIES, INC.	01/10/11 01/10/11	PURCHASES FOR RESALE QTY - 120	462.00	
02-01	AP 00083146	CAHILL SALES & MARKETING	01/26/11 01/26/11	PURCHASES FOR RESALE QTY - 150	1,837.50	
02-01	AP 00083149	CHICAGO FLAG COMPANY	12/23/10 12/23/10	PURCHASES FOR RESALE QTY - 3456	25,228.80	
02-01	AP 00083151	MARTHA WEEMS LTD	01/20/11 01/20/11	PURCHASES FOR RESALE QTY - 250	745.00	
02-01	AP 00083152	CHICAGO FLAG COMPANY	12/23/10 12/23/10	PURCHASES FOR RESALE QTY - 2592	43,441.92	
02-01	AP 00083156	CHICAGO FLAG COMPANY	01/19/11 01/19/11	PURCHASES FOR RESALE QTY - 3456	25,228.80	
02-01	AP 00083158	MARTHA WEEMS LTD	01/21/11 01/21/11	PURCHASES FOR RESALE QTY - 250	1,362.50	
02-01	AP 00083160	CHICAGO FLAG COMPANY	11/19/10 11/19/10	PURCHASES FOR RESALE QTY - 3456	25,228.80	
02-01	AP 00083164	MARTHA WEEMS LTD	01/21/11 01/21/11	PURCHASES FOR RESALE	195.00	
02-01	AP 00083264	R.F.S.J., INC.	02/01/11 02/01/11	PURCHASES FOR RESALE QTY - 74	814.00	
02-01	AP 00083347	ALLIANCE MICRO	01/24/11 01/24/11	PURCHASES FOR RESALE QTY - 2	594.00	
02-01	AP 00083427	FLAGZONE, LLC	01/26/11 01/26/11	PURCHASES FOR RESALE QTY - 4	381.28	
02-01	AP 00083437	FLAGZONE, LLC	01/25/11 01/25/11	PURCHASES FOR RESALE QTY - 4	291.28	
02-03	AP 00085200	BUSINESS INNOVATIONS WORLDWIDE	12/16/10 12/16/10	PURCHASES FOR RESALE QTY - 149	1,209.88	
02-03	AP 00085221	PHILADELPHIA MFG. CO.	01/24/11 01/24/11	PURCHASES FOR RESALE QTY - 6	294.00	
02-03	AP 00085221	PHILADELPHIA MFG. CO.	01/24/11 01/24/11	PURCHASES FOR RESALE QTY - 8	432.00	
02-03	AP 00085232	BUSINESS INNOVATIONS WORLDWIDE	01/25/11 01/25/11	PURCHASES FOR RESALE QTY - 250	1,672.50	
02-03	AP 00085268	CAHILL SALES & MARKETING	01/24/11 01/24/11	PURCHASES FOR RESALE QTY - 100	1,360.00	
02-03	AP 00085281	COLUMBIA ENTERPRISES, INC.	02/02/11 02/02/11	PURCHASES FOR RESALE QTY - 200	440.00	
02-03	AP 00085285	COLUMBIA ENTERPRISES, INC.	02/02/11 02/02/11	PURCHASES FOR RESALE QTY - 250	912.50	
02-03	AP 00085358	CRANE & COMPANY	01/17/11 01/17/11	PURCHASES FOR RESALE QTY - 24	156.00	
02-03	AP 00085358	CRANE & COMPANY	01/17/11 01/17/11	PURCHASES FOR RESALE QTY - 60	360.00	
02-03	AP 00085416	CRANE & COMPANY	01/27/11 01/27/11	PURCHASES FOR RESALE	2,457.96	
02-03	AP 00085457	CITY LIGHTS/CRYSTAL COVE	01/18/11 01/18/11	PURCHASES FOR RESALE QTY - 25	300.00	
02-03	AP 00085530	CRYSTAL IMAGERY	12/22/10 12/22/10	PURCHASES FOR RESALE QTY - 20	500.00	
02-04	AP 00086357	BEAU TIES LTD	01/19/11 01/19/11	PURCHASES FOR RESALE QTY - 30	1,159.50	
02-04	AP 00086443	CAPE COD TEXTILE	01/18/11 01/18/11	PURCHASES FOR RESALE QTY - 144	813.60	

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02-04	AP	00086448	CREATIVE FILING SYSTEMS	01/13/11	01/13/11	PURCHASES FOR RESALE QTY - 800	2,208.00
02-04	AP	00086457	MARTHA WEEMS LTD	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 75	1,837.50
02-04	AP	00086465	THE E GROUP INC.	01/19/11	01/19/11	PURCHASES FOR RESALE QTY - 450	3,127.50
02-04	AP	00086510	THE E GROUP INC.	01/19/11	01/19/11	PURCHASES FOR RESALE QTY - 450	3,127.50
02-04	AP	00086513	R.F.S.J., INC.	01/31/11	01/31/11	PURCHASES FOR RESALE QTY - 72	313.20
02-04	AP	00086554	ACCURATE WORD, LLC	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 6	108.00
02-04	AP	00086554	ACCURATE WORD, LLC	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 60	285.00
02-04	AP	00086554	ACCURATE WORD, LLC	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 40	556.00
02-04	AP	00086554	ACCURATE WORD, LLC	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 50	900.00
02-04	AP	00086558	THE E GROUP INC.	01/24/11	01/24/11	PURCHASES FOR RESALE QTY - 500	3,475.00
02-04	AP	00086565	ACCURATE WORD, LLC	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 20	490.00
02-04	AP	00086565	ACCURATE WORD, LLC	01/21/11	01/21/11	PURCHASES FOR RESALE QTY - 30	997.50
02-04	AP	00086573	C. FORBES, INC.	01/27/11	01/27/11	PURCHASES FOR RESALE QTY - 72	2,736.00
02-04	AP	00086584	C. FORBES, INC.	01/27/11	01/27/11	PURCHASES FOR RESALE QTY - 50	1,375.00
02-04	AP	00086593	C. FORBES, INC.	01/27/11	01/27/11	PURCHASES FOR RESALE QTY - 90	2,403.00
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	110.89
02-08	AP	00088390	PICKARD INC	01/31/11	01/31/11	PURCHASES FOR RESALE QTY - 30	1,200.00
02-08	AP	00088400	DAVID L. ANDRUKITUS, INC.	02/07/11	02/07/11	PURCHASES FOR RESALE QTY - 50	457.50
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	PURCHASES FOR RESALE	34,158.40
02-08	AP	00088506	MEDALCRAFT MINT, INC.	01/31/11	01/31/11	PURCHASES FOR RESALE QTY - 500	2,500.00
02-08	AP	00088708	ABT GEM LASER	01/10/11	01/10/11	PURCHASES FOR RESALE	214.80
02-08	AP	00088710	ABT GEM LASER	01/11/11	01/11/11	PURCHASES FOR RESALE	1,042.83
02-08	AP	00088724	ABT GEM LASER	01/17/11	01/17/11	PURCHASES FOR RESALE	1,015.43
02-08	AP	00088726	ABT GEM LASER	01/24/11	01/24/11	PURCHASES FOR RESALE	196.90
02-08	AP	00088732	ABT GEM LASER	02/02/11	02/02/11	PURCHASES FOR RESALE	1,736.13
02-09	AP	00089570	PHILADELPHIA MFG. CO.	01/28/11	01/28/11	PURCHASES FOR RESALE QTY - 5	190.00
02-09	AP	00089570	PHILADELPHIA MFG. CO.	01/28/11	01/28/11	PURCHASES FOR RESALE QTY - 15	720.00
02-09	AP	00089868	AURISTA TECHNOLOGIES, INC.	01/17/11	01/17/11	PURCHASES FOR RESALE QTY - 36	1,044.00
02-10	AP	00090071	SUNSET HILL STONEWARE	02/03/11	02/03/11	PURCHASES FOR RESALE QTY - 12	233.40
02-10	AP	00090176	ALLIANCE MICRO	02/03/11	02/03/11	PURCHASES FOR RESALE QTY - 12	444.00
02-10	AP	00090250	HMS	12/23/10	12/23/10	PURCHASES FOR RESALE QTY - 105	2,047.50
02-10	AP	00090291	CONGRESSIONAL CLUB	12/17/10	12/17/10	PURCHASES FOR RESALE QTY - 60	1,408.80
02-10	AP	00090317	CRYSTAL COVE GIFTS	01/31/11	01/31/11	PURCHASES FOR RESALE QTY - 10	600.00
02-10	AP	00090361	HALO BRANDED SOLUTIONS	12/08/10	12/08/10	PURCHASES FOR RESALE QTY - 139	1,251.00
02-10	AP	00090512	CHANNEL CRAFT	01/26/11	01/26/11	PURCHASES FOR RESALE QTY - 24	384.00
02-10	AP	00090520	C. FORBES, INC.	01/28/11	01/28/11	PURCHASES FOR RESALE QTY - 100	2,497.00
02-10	AP	00090555	C. FORBES, INC.	01/28/11	01/28/11	PURCHASES FOR RESALE QTY - 50	2,030.00
02-10	AP	00090572	CAHILL SALES & MARKETING	02/03/11	02/03/11	PURCHASES FOR RESALE QTY - 80	1,120.00
02-10	AP	00090594	EMERSON GLENN GARMENT, INC.	01/31/11	01/31/11	PURCHASES FOR RESALE QTY - 2	272.00
02-10	AP	00090594	EMERSON GLENN GARMENT, INC.	01/31/11	01/31/11	PURCHASES FOR RESALE QTY - 15	472.50
02-10	AP	00090594	EMERSON GLENN GARMENT, INC.	01/31/11	01/31/11	PURCHASES FOR RESALE QTY - 10	945.00
02-10	AP	00090614	B4 BRANDS	01/14/11	01/14/11	PURCHASES FOR RESALE QTY - 480	1,171.20
02-10	AP	00090646	EMPIRE SILVER CO	01/31/11	01/31/11	PURCHASES FOR RESALE QTY - 25	681.25
02-11	AP	00091350	RED MAPS	02/04/11	02/04/11	PURCHASES FOR RESALE QTY - 700	3,479.00
02-11	AP	00091357	PICKARD INC	01/31/11	01/31/11	PURCHASES FOR RESALE QTY - 10	696.00
02-11	AP	00091362	MEDALCRAFT MINT, INC.	02/04/11	02/04/11	PURCHASES FOR RESALE QTY - 500	3,050.00
02-14	AP	00091988	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	255.36
02-14	AP	00092114	ALLIANCE MICRO	02/07/11	02/07/11	PURCHASES FOR RESALE	41.00
02-14	AP	00092114	ALLIANCE MICRO	02/07/11	02/07/11	PURCHASES FOR RESALE QTY - 20	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
02-14	AP 00092114	ALLIANCE MICRO	02/07/11 02/07/11	PURCHASES FOR RESALE QTY - 2	250.00	
02-15	AP 00092947	MEDALCRAFT MINT, INC.	02/14/11 02/14/11	PURCHASES FOR RESALE QTY - 24	2,779.20	
02-15	AP 00092964	R.F.S.J., INC.	02/15/11 02/15/11	PURCHASES FOR RESALE QTY - 147	683.55	
02-15	AP 00093066	ACCURATE WORD, LLC	02/03/11 02/03/11	PURCHASES FOR RESALE QTY - 40	390.00	
02-15	AP 00093066	ACCURATE WORD, LLC	02/03/11 02/03/11	PURCHASES FOR RESALE QTY - 30	1,204.50	
02-15	AP 00093069	NEW LEAF PAPER	01/04/11 01/04/11	PURCHASES FOR RESALE QTY - 40	1,530.80	
02-17	AP 00097209	THE CHEMART COMPANY	02/10/11 02/10/11	PURCHASES FOR RESALE QTY - 100	1,305.00	
02-17	AP 00097243	MARTHA WEEMS LTD	01/28/11 01/28/11	PURCHASES FOR RESALE QTY - 250	1,487.50	
02-17	AP 00097247	MARTHA WEEMS LTD	01/28/11 01/28/11	PURCHASES FOR RESALE QTY - 30	1,290.00	
02-18	AP 00099499	PHILADELPHIA MFG. CO.	02/10/11 02/10/11	PURCHASES FOR RESALE QTY - 10	490.00	
02-22	AP 00100707	L.W. BRISTOL	02/22/11 02/22/11	PURCHASES FOR RESALE QTY - 500	1,125.00	
02-22	AP 00100724	TIFFANY & CO.	01/14/11 01/14/11	PURCHASES FOR RESALE QTY - 12	2,490.00	
02-23	AP 00101144	PLANET COTTON	02/14/11 02/14/11	PURCHASES FOR RESALE QTY - 1100	220.00	
02-23	AP 00101145	ROBERT L. KNUDSEN	02/17/11 02/17/11	PURCHASES FOR RESALE QTY - 1500	245.00	
02-23	AP 00101155	TK PROMOTIONS INC.	02/10/11 02/10/11	PURCHASES FOR RESALE QTY - 2000	2,060.00	
02-23	AP 00101275	MJ CORPORATE SALES, INC.	02/17/11 02/17/11	PURCHASES FOR RESALE QTY - 3	105.75	
02-23	AP 00101275	MJ CORPORATE SALES, INC.	02/17/11 02/17/11	PURCHASES FOR RESALE QTY - 2	133.00	
02-23	AP 00101275	MJ CORPORATE SALES, INC.	02/17/11 02/17/11	PURCHASES FOR RESALE QTY - 6	211.50	
02-23	AP 00101275	MJ CORPORATE SALES, INC.	02/17/11 02/17/11	PURCHASES FOR RESALE QTY - 5	342.50	
02-23	AP 00101275	MJ CORPORATE SALES, INC.	02/17/11 02/17/11	PURCHASES FOR RESALE QTY - 12	399.00	
02-23	AP 00101275	MJ CORPORATE SALES, INC.	02/17/11 02/17/11	PURCHASES FOR RESALE QTY - 4	407.00	
02-23	AP 00101275	MJ CORPORATE SALES, INC.	02/17/11 02/17/11	PURCHASES FOR RESALE QTY - 10	997.50	
02-23	AP 00101276	TK PROMOTIONS INC.	02/10/11 02/10/11	PURCHASES FOR RESALE QTY - 2000	2,060.00	
02-23	AP 00101308	EMERSON GLENN GARMENT, INC.	01/31/11 01/31/11	PURCHASES FOR RESALE QTY - 71	1,132.45	
02-23	AP 00101309	FISHER PEN COMPANY	02/08/11 02/08/11	PURCHASES FOR RESALE QTY - 100	1,350.00	
02-23	AP 00101334	J. JENKINS SONS CO, INC	02/17/11 02/17/11	PURCHASES FOR RESALE QTY - 15	1,920.00	
02-24	AP 00101462	NEW LEAF PAPER	02/16/11 02/16/11	PURCHASES FOR RESALE QTY - 400	14,092.00	
02-24	AP 00101463	NEW LEAF PAPER	02/03/11 02/03/11	PURCHASES FOR RESALE QTY - 400	14,092.00	
02-24	AP 00101542	ACCURATE WORD, LLC	02/18/11 02/18/11	PURCHASES FOR RESALE QTY - 4	116.00	
02-24	AP 00101542	ACCURATE WORD, LLC	02/18/11 02/18/11	PURCHASES FOR RESALE QTY - 15	146.25	
02-24	AP 00101542	ACCURATE WORD, LLC	02/18/11 02/18/11	PURCHASES FOR RESALE QTY - 12	216.00	
02-24	AP 00101542	ACCURATE WORD, LLC	02/18/11 02/18/11	PURCHASES FOR RESALE QTY - 50	575.00	
02-24	AP 00101543	ACCURATE WORD, LLC	02/22/11 02/22/11	PURCHASES FOR RESALE QTY - 30	360.00	
02-24	AP 00101543	ACCURATE WORD, LLC	02/22/11 02/22/11	PURCHASES FOR RESALE QTY - 40	390.00	
02-24	AP 00101543	ACCURATE WORD, LLC	02/22/11 02/22/11	PURCHASES FOR RESALE QTY - 20	490.00	
02-25	AP 00101609	TIGER DIRECT	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE)	34.67	
02-25	AP 00101609	TIGER DIRECT	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	499.90	
02-25	AP 00101647	MCDONOUGH BUSINESS SOLUTIONS	02/24/11 02/24/11	PURCHASES FOR RESALE QTY - 1004	2,570.24	
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	PURCHASES FOR RESALE	29,972.54	
02-28	AP 00102169	R.F.S.J., INC.	02/28/11 02/28/11	PURCHASES FOR RESALE QTY - 78	370.50	
02-28	AP 00102177	SALISBURY PEWTER, INC.	02/22/11 02/22/11	PURCHASES FOR RESALE QTY - 12	244.53	
02-28	AP 00102178	SALISBURY PEWTER, INC.	02/22/11 02/22/11	PURCHASES FOR RESALE QTY - 12	432.00	
02-28	AP 00102195	COLUMBIA ENTERPRISES, INC.	02/23/11 02/23/11	PURCHASES FOR RESALE QTY - 2000	1,120.00	

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02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	224.83
03-01	AP	00102662	ALLIANCE MICRO	02/15/11	02/15/11	PURCHASES FOR RESALE QTY - 12	30.00
03-01	AP	00102662	ALLIANCE MICRO	02/15/11	02/15/11	PURCHASES FOR RESALE	41.00
03-01	AP	00102662	ALLIANCE MICRO	02/15/11	02/15/11	PURCHASES FOR RESALE QTY - 100	110.00
03-01	AP	00102662	ALLIANCE MICRO	02/15/11	02/15/11	PURCHASES FOR RESALE QTY - 20	260.00
03-01	AP	00102662	ALLIANCE MICRO	02/15/11	02/15/11	PURCHASES FOR RESALE QTY - 400	600.00
03-01	AP	00102742	PRINTGLOBE INC	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 17	135.15
03-01	AP	00102742	PRINTGLOBE INC	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 16	254.40
03-01	AP	00102742	PRINTGLOBE INC	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 35	278.25
03-01	AP	00102742	PRINTGLOBE INC	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 30	477.00
03-01	AP	00102749	PRINTGLOBE INC	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 4	99.96
03-01	AP	00102749	PRINTGLOBE INC	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 2	173.90
03-01	AP	00102749	PRINTGLOBE INC	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 14	349.86
03-01	AP	00102756	PRINTGLOBE INC	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 204	2,035.92
03-01	AP	00102763	PRINTGLOBE INC	01/25/11	01/25/11	PURCHASES FOR RESALE QTY - 2500	2,975.00
03-01	AP	00102775	PRINTGLOBE INC	01/07/11	01/07/11	PURCHASES FOR RESALE QTY - 200	3,368.00
03-01	AP	00102806	PRINTGLOBE INC	12/15/10	12/15/10	PURCHASES FOR RESALE QTY - 75	569.25
03-01	AP	00102806	PRINTGLOBE INC	12/15/10	12/15/10	PURCHASES FOR RESALE QTY - 79	599.61
03-01	AP	00102877	CAPITOL MARKING PRD.	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	86.75
03-01	AP	00102938	PRINTGLOBE INC	01/08/11	01/08/11	PURCHASES FOR RESALE QTY - 60	637.50
03-01	AP	00102938	PRINTGLOBE INC	01/08/11	01/08/11	PURCHASES FOR RESALE QTY - 74	943.50
03-01	AP	00103458	FLAGZONE, LLC	02/09/11	02/09/11	PURCHASES FOR RESALE QTY - 4	291.28
03-01	AP	00103474	ANN CLARK LTD	02/11/11	02/11/11	PURCHASES FOR RESALE QTY - 200	360.00
03-01	AP	00103602	BATTERIES, INC.	02/08/11	02/08/11	PURCHASES FOR RESALE QTY - 36	34.20
03-01	AP	00103602	BATTERIES, INC.	02/08/11	02/08/11	PURCHASES FOR RESALE QTY - 96	369.60
03-01	AP	00103656	THE E GROUP INC.	02/01/11	02/01/11	PURCHASES FOR RESALE QTY - 100	724.00
03-01	AP	00103735	THE E GROUP INC.	02/04/11	02/04/11	PURCHASES FOR RESALE QTY - 10	1,550.00
03-01	AP	00103765	EMERSON GLENN GARMENT, INC.	01/26/11	01/26/11	PURCHASES FOR RESALE QTY - 4	95.80
03-01	AP	00103765	EMERSON GLENN GARMENT, INC.	01/26/11	01/26/11	PURCHASES FOR RESALE QTY - 5	119.75
03-01	AP	00103765	EMERSON GLENN GARMENT, INC.	01/26/11	01/26/11	PURCHASES FOR RESALE QTY - 10	439.00
03-01	AP	00103765	EMERSON GLENN GARMENT, INC.	01/26/11	01/26/11	PURCHASES FOR RESALE QTY - 20	439.00
03-01	AP	00103779	EMPIRE SILVER CO	02/22/11	02/22/11	PURCHASES FOR RESALE QTY - 12	420.00
03-01	AP	00103787	MARTHA WEEMS LTD	01/28/11	01/28/11	PURCHASES FOR RESALE	195.00
03-01	AP	00103793	FISHER PEN COMPANY	02/17/11	02/17/11	PURCHASES FOR RESALE QTY - 30	840.00
03-01	AP	00103794	BUSINESS INNOVATIONS WORLDWIDE	02/16/11	02/16/11	PURCHASES FOR RESALE QTY - 144	790.56
03-03	AP	00105961	ACCURATE WORD, LLC	02/24/11	02/24/11	PURCHASES FOR RESALE QTY - 100	1,200.00
03-03	AP	00105966	ACCURATE WORD, LLC	03/01/11	03/01/11	PURCHASES FOR RESALE QTY - 40	390.00
03-03	AP	00105966	ACCURATE WORD, LLC	03/01/11	03/01/11	PURCHASES FOR RESALE QTY - 20	553.00
03-03	AP	00105974	DAVID L. ANDRUKITUS, INC.	03/01/11	03/01/11	PURCHASES FOR RESALE QTY - 200	1,200.00
03-03	AP	00106262	MJ CORPORATE SALES, INC.	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 50	975.00
03-03	AP	00106271	SALISBURY PEWTER, INC.	03/02/11	03/02/11	PURCHASES FOR RESALE QTY - 15	150.00
03-03	AP	00106271	SALISBURY PEWTER, INC.	03/02/11	03/02/11	PURCHASES FOR RESALE QTY - 12	240.00
03-03	AP	00106471	ABT GEM LASER	02/11/11	02/11/11	PURCHASES FOR RESALE	1,780.38
03-03	AP	00106473	ABT GEM LASER	02/11/11	02/11/11	PURCHASES FOR RESALE	59.70
03-03	AP	00106475	ABT GEM LASER	02/23/11	02/23/11	PURCHASES FOR RESALE	488.75
03-03	AP	00106478	ABT GEM LASER	02/24/11	02/24/11	PURCHASES FOR RESALE	1,317.82
03-04	AP	00107238	THE E GROUP INC.	10/25/10	10/25/10	PURCHASES FOR RESALE QTY - 89	947.85
03-04	AP	00107566	LENOX CORPORATION	02/16/11	02/16/11	PURCHASES FOR RESALE QTY - 10	2,227.50
03-04	AP	00107730	CRANE & COMPANY	11/02/10	11/02/10	PURCHASES FOR RESALE	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
03-04	AP 00107730	CRANE & COMPANY	11/02/10 11/02/10	PURCHASES FOR RESALE QTY - 6	57.00	
03-04	AP 00107730	CRANE & COMPANY	11/02/10 11/02/10	PURCHASES FOR RESALE QTY - 36	85.68	
03-04	AP 00107730	CRANE & COMPANY	11/02/10 11/02/10	PURCHASES FOR RESALE QTY - 30	214.20	
03-04	AP 00107730	CRANE & COMPANY	11/02/10 11/02/10	PURCHASES FOR RESALE QTY - 12	238.56	
03-04	AP 00107730	CRANE & COMPANY	11/02/10 11/02/10	PURCHASES FOR RESALE QTY - 24	405.12	
03-04	AP 00107730	CRANE & COMPANY	11/02/10 11/02/10	PURCHASES FOR RESALE QTY - 18	423.00	
03-04	AP 00107881	CRANE & COMPANY	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 6	14.28	
03-04	AP 00107881	CRANE & COMPANY	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 36	85.68	
03-04	AP 00107881	CRANE & COMPANY	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 8	116.00	
03-04	AP 00107881	CRANE & COMPANY	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 30	142.80	
03-04	AP 00107881	CRANE & COMPANY	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 18	387.00	
03-04	AP 00107881	CRANE & COMPANY	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 12	640.56	
03-04	AP 00107881	CRANE & COMPANY	09/29/10 09/29/10	PURCHASES FOR RESALE QTY - 24	1,044.48	
03-07	AP 00107996	MCDONOUGH BUSINESS SOLUTIONS	03/06/11 03/06/11	PURCHASES FOR RESALE QTY - 503	1,031.15	
03-07	AP 00108002	R.F.S.J., INC.	03/01/11 03/01/11	PURCHASES FOR RESALE QTY - 72	558.00	
03-08	AP 00108873	NEW LEAF PAPER	03/04/11 03/04/11	PURCHASES FOR RESALE QTY - 400	14,092.00	
03-08	AP 00108905	SALISBURY PEWTER, INC.	03/03/11 03/03/11	PURCHASES FOR RESALE QTY - 40	870.00	
03-08	AP 00108916	SHORELINE ENGRAVERS	03/03/11 03/03/11	PURCHASES FOR RESALE QTY - 50	850.00	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	71.94	
03-09	AP 00111121	C. FORBES, INC.	02/16/11 02/16/11	PURCHASES FOR RESALE QTY - 50	1,497.50	
03-09	AP 00111140	C. FORBES, INC.	02/14/11 02/14/11	PURCHASES FOR RESALE QTY - 60	1,236.00	
03-09	AP 00111143	C. FORBES, INC.	02/14/11 02/14/11	PURCHASES FOR RESALE QTY - 60	594.00	
03-09	AP 00111144	C. FORBES, INC.	02/23/11 02/23/11	PURCHASES FOR RESALE QTY - 50	2,200.00	
03-09	AP 00111149	C. FORBES, INC.	03/04/11 03/04/11	PURCHASES FOR RESALE QTY - 36	1,422.00	
03-09	AP 00111150	CAPE COD TEXTILE	02/25/11 02/25/11	PURCHASES FOR RESALE QTY - 100	229.00	
03-09	AP 00111158	CAHILL SALES & MARKETING	03/01/11 03/01/11	PURCHASES FOR RESALE QTY - 5000	750.00	
03-09	AP 00111166	EMERSON GLENN GARMENT, INC.	03/02/11 03/02/11	PURCHASES FOR RESALE QTY - 72	648.00	
03-09	AP 00111174	CRYSTAL COVE GIFTS	03/01/11 03/01/11	PURCHASES FOR RESALE QTY - 50	600.00	
03-09	AP 00111207	CRANE & COMPANY	02/18/11 02/18/11	PURCHASES FOR RESALE QTY - 24	57.12	
03-09	AP 00111207	CRANE & COMPANY	02/18/11 02/18/11	PURCHASES FOR RESALE QTY - 6	246.00	
03-09	AP 00111207	CRANE & COMPANY	02/18/11 02/18/11	PURCHASES FOR RESALE QTY - 18	312.84	
03-09	AP 00111207	CRANE & COMPANY	02/18/11 02/18/11	PURCHASES FOR RESALE QTY - 12	423.12	
03-09	AP 00111208	MARTHA WEEMS LTD	02/24/11 02/24/11	PURCHASES FOR RESALE QTY - 48	669.60	
03-10	AP 00111468	ALLIANCE MICRO	02/22/11 02/22/11	PURCHASES FOR RESALE QTY - 12	22.80	
03-10	AP 00111468	ALLIANCE MICRO	02/22/11 02/22/11	PURCHASES FOR RESALE QTY - 2	268.00	
03-10	AP 00111468	ALLIANCE MICRO	02/22/11 02/22/11	PURCHASES FOR RESALE QTY - 24	288.00	
03-10	AP 00111690	DAVID L. ANDRUKITUS, INC.	03/10/11 03/10/11	PURCHASES FOR RESALE QTY - 1000	600.00	
03-10	AP 00111720	BATTERIES, INC.	03/03/11 03/03/11	PURCHASES FOR RESALE QTY - 560	1,668.80	
03-10	AP 00111739	SUNSET HILL STONWARE	03/04/11 03/04/11	PURCHASES FOR RESALE QTY - 12	305.40	
03-10	AP 00111750	R.F.S.J., INC.	03/03/11 03/03/11	PURCHASES FOR RESALE QTY - 72	320.40	
03-10	AP 00112071	AMERICAN GREETING CARD	11/30/10 11/30/10	PURCHASES FOR RESALE	881.20	
03-10	AP 00112073	AMERICAN GREETING CARD	02/04/11 02/04/11	PURCHASES FOR RESALE	2,186.94	
03-10	AP 00112091	KING LOUIE AMERICA	01/14/11 01/14/11	PURCHASES FOR RESALE QTY - 4	162.00	

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03-10	AP	00112091	KING LOUIE AMERICA	01/14/11	01/14/11	PURCHASES FOR RESALE QTY - 36	1,404.00
03-10	AP	00112108	AMERICAN GREETING CARD	02/02/11	02/02/11	PURCHASES FOR RESALE	800.36
03-11	AP	00112355	PRINTGLOBE INC	02/18/11	02/18/11	PURCHASES FOR RESALE QTY - 2500	650.00
03-11	AP	00112358	PRINTGLOBE INC	02/15/11	02/15/11	PURCHASES FOR RESALE QTY - 2500	2,975.00
03-11	AP	00112372	AMERICAN GREETING CARD	10/12/10	10/12/10	PURCHASES FOR RESALE	841.81
03-11	AP	00112381	PRINTGLOBE INC	02/11/11	02/11/11	PURCHASES FOR RESALE QTY - 3000	3,090.00
03-11	AP	00112402	PRINTGLOBE INC	02/10/11	02/10/11	PURCHASES FOR RESALE QTY - 2500	2,975.00
03-11	AP	00112419	BUSINESS INNOVATIONS WORLDWIDE	01/25/11	01/25/11	PURCHASES FOR RESALE QTY - 154	1,016.40
03-11	AP	00112442	GARDEN SPOT GIFTS, INC. T/A	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 144	344.16
03-11	AP	00112475	PRINTGLOBE INC	12/28/10	12/28/10	PURCHASES FOR RESALE QTY - 3000	7,920.00
03-11	AP	00112477	SALISBURY PEWTER, INC.	03/07/11	03/07/11	PURCHASES FOR RESALE QTY - 40	970.00
03-11	AP	00112479	PRINTGLOBE INC	02/17/11	02/17/11	PURCHASES FOR RESALE QTY - 500	345.00
03-11	AP	00112482	PRINTGLOBE INC	02/18/11	02/18/11	PURCHASES FOR RESALE QTY - 500	685.00
03-11	AP	00112487	PRINTGLOBE INC	02/10/11	02/10/11	PURCHASES FOR RESALE QTY - 20	259.80
03-11	AP	00112487	PRINTGLOBE INC	02/10/11	02/10/11	PURCHASES FOR RESALE QTY - 124	1,437.16
03-11	AP	00112568	CRYSTAL WORLD INC	02/14/11	02/14/11	PURCHASES FOR RESALE QTY - 12	522.00
03-11	AP	00112627	BUSINESS INNOVATIONS WORLDWIDE	02/14/11	02/14/11	PURCHASES FOR RESALE QTY - 144	1,169.28
03-11	AP	00112671	EMERGENCY RESOURCES, INTL	11/05/10	11/05/10	PURCHASES FOR RESALE QTY - 75	1,863.75
03-11	AP	00112747	EMERGENCY RESOURCES, INTL	09/03/10	09/03/10	PURCHASES FOR RESALE QTY - 3500	1,645.00
03-11	AP	00112760	EMERGENCY RESOURCES, INTL	02/02/11	02/02/11	PURCHASES FOR RESALE QTY - 75	1,863.75
03-11	AP	00112768	EMERGENCY RESOURCES, INTL	02/02/11	02/02/11	PURCHASES FOR RESALE QTY - 75	824.25
03-11	AP	00112869	THE E GROUP INC.	03/07/11	03/07/11	PURCHASES FOR RESALE QTY - 300	2,085.00
03-11	AP	00112881	THE E GROUP INC.	03/04/11	03/04/11	PURCHASES FOR RESALE QTY - 288	1,411.20
03-11	AP	00112889	MEDALCRAFT MINT, INC.	03/07/11	03/07/11	PURCHASES FOR RESALE QTY - 50	425.00
03-11	AP	00112891	HMS	03/04/11	03/04/11	PURCHASES FOR RESALE QTY - 105	2,047.50
03-11	AP	00112907	MARTHA WEEMS LTD	03/08/11	03/08/11	PURCHASES FOR RESALE QTY - 48	1,176.00
03-11	AP	00112918	B4 BRANDS	03/02/11	03/02/11	PURCHASES FOR RESALE QTY - 96	630.72
03-11	AP	00112918	B4 BRANDS	03/02/11	03/02/11	PURCHASES FOR RESALE QTY - 480	1,272.00
03-14	AP	00113253	MARTHA WEEMS LTD	03/11/11	03/11/11	PURCHASES FOR RESALE QTY - 5000	650.00
03-14	AP	00113282	CRYSTAL IMAGERY	01/12/11	01/12/11	PURCHASES FOR RESALE QTY - 20	1,040.00
03-15	AP	00114474	PRINTGLOBE INC	01/28/11	01/28/11	PURCHASES FOR RESALE QTY - 500	875.00
03-15	AP	00114479	DAVID L. ANDRUKITUS, INC.	03/15/11	03/15/11	PURCHASES FOR RESALE QTY - 300	1,725.00
03-15	AP	00114483	PRINTGLOBE INC	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 100	842.00
03-15	AP	00114483	PRINTGLOBE INC	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 200	1,684.00
03-15	AP	00114571	PHILADELPHIA MFG. CO.	03/07/11	03/07/11	PURCHASES FOR RESALE QTY - 2	248.00
03-15	AP	00114579	TIFFANY & CO.	01/13/11	01/13/11	PURCHASES FOR RESALE QTY - 12	1,011.00
03-15	AP	00114588	THE CHEMART COMPANY	03/09/11	03/09/11	PURCHASES FOR RESALE QTY - 100	488.38
03-16	AP	00115590	ALLIANCE MICRO	02/24/11	02/24/11	PURCHASES FOR RESALE QTY - 2	576.00
03-17	AP	00118523	EMERSON GLENN GARMENT, INC.	03/07/11	03/07/11	PURCHASES FOR RESALE QTY - 3	79.95
03-17	AP	00118523	EMERSON GLENN GARMENT, INC.	03/07/11	03/07/11	PURCHASES FOR RESALE QTY - 2	157.90
03-17	AP	00118523	EMERSON GLENN GARMENT, INC.	03/07/11	03/07/11	PURCHASES FOR RESALE QTY - 20	946.00
03-17	AP	00118550	MARTHA WEEMS LTD	03/08/11	03/08/11	PURCHASES FOR RESALE	195.00
03-18	AP	00122287	SCRIBBLE MATS	03/14/11	03/14/11	PURCHASES FOR RESALE QTY - 200	636.00
03-18	AP	00122288	STUFFINGTON BEAR FACTORY	03/05/11	03/05/11	PURCHASES FOR RESALE QTY - 48	590.40
03-18	AP	00122291	MEDALCRAFT MINT, INC.	03/11/11	03/11/11	PURCHASES FOR RESALE QTY - 40	940.00
03-21	AP	00122874	NEW LEAF PAPER	03/17/11	03/17/11	PURCHASES FOR RESALE QTY - 360	13,701.60
03-21	AP	00123137	SALISBURY PEWTER, INC.	03/16/11	03/16/11	PURCHASES FOR RESALE QTY - 40	989.97
03-21	AP	00123275	ALLIANCE MICRO	03/07/11	03/07/11	PURCHASES FOR RESALE QTY - 6	102.00
03-21	AP	00123275	ALLIANCE MICRO	03/07/11	03/07/11	PURCHASES FOR RESALE QTY - 2	268.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
03-21	AP 00123275	ALLIANCE MICRO	03/07/11 03/07/11	PURCHASES FOR RESALE QTY - 25		400.00
03-22	AP 00123910	VACATION SPOT PUBLISHING	03/16/11 03/16/11	PURCHASES FOR RESALE QTY - 68		732.36
03-22	AP 00124076	MARTHA WEEMS LTD	03/17/11 03/17/11	PURCHASES FOR RESALE QTY - 200		490.00
03-22	AP 00124105	BEAU TIES LTD	02/18/11 02/18/11	PURCHASES FOR RESALE QTY - 25		1,028.75
03-22	AP 00124152	CONGRESSIONAL CLUB	03/18/11 03/18/11	PURCHASES FOR RESALE QTY - 48		2,016.00
03-22	AP 00124153	CONGRESSIONAL CLUB	03/18/11 03/18/11	PURCHASES FOR RESALE QTY - 60		1,408.80
03-23	AP 00125497	THE E GROUP INC.	03/07/11 03/07/11	PURCHASES FOR RESALE QTY - 6		375.00
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	PURCHASES FOR RESALE		31,585.09
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		119.87
03-25	AP 00127075	ALLIANCE MICRO	12/30/10 12/30/10	PURCHASES FOR RESALE QTY - 20		50.00
03-25	AP 00127075	ALLIANCE MICRO	12/30/10 12/30/10	PURCHASES FOR RESALE		140.00
03-25	AP 00127075	ALLIANCE MICRO	12/30/10 12/30/10	PURCHASES FOR RESALE QTY - 200		300.00
03-25	AP 00127075	ALLIANCE MICRO	12/30/10 12/30/10	PURCHASES FOR RESALE QTY - 12		1,500.00
03-25	AP 00127130	BUSINESS INNOVATIONS WORLDWIDE	02/03/11 02/03/11	PURCHASES FOR RESALE QTY - 103		1,184.50
03-25	AP 00127342	BUSINESS INNOVATIONS WORLDWIDE	02/21/11 02/21/11	PURCHASES FOR RESALE QTY - 144		1,002.24
03-25	AR AC-02338	PRINTGLOBE, INC.	09/20/10 09/20/10	PURCHASES FOR RESALE		-74.50
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	PURCHASES FOR RESALE		34,135.11
03-29	AP 00129135	SHORELINE ENGRAVERS	03/28/11 03/28/11	PURCHASES FOR RESALE QTY - 30		345.00
03-29	AP 00129144	SHORELINE ENGRAVERS	03/22/11 03/22/11	PURCHASES FOR RESALE QTY - 30		345.00
03-29	AP 00129180	PURE COUNTRY INC.	03/17/11 03/17/11	PURCHASES FOR RESALE QTY - 24		366.00
03-29	AP 00129366	CAPITOL HISTORICAL SOCIETY	03/22/11 03/22/11	PURCHASES FOR RESALE QTY - 6		630.00
03-29	AP 00129371	CAPITOL HISTORICAL SOCIETY	03/22/11 03/22/11	PURCHASES FOR RESALE QTY - 50		532.50
03-29	AP 00130079	CRANE & COMPANY	03/21/11 03/21/11	PURCHASES FOR RESALE QTY - 42		99.96
03-29	AP 00130079	CRANE & COMPANY	03/21/11 03/21/11	PURCHASES FOR RESALE QTY - 12		118.56
03-29	AP 00130079	CRANE & COMPANY	03/21/11 03/21/11	PURCHASES FOR RESALE QTY - 6		192.00
03-29	AP 00130079	CRANE & COMPANY	03/21/11 03/21/11	PURCHASES FOR RESALE QTY - 30		330.00
03-29	AP 00130079	CRANE & COMPANY	03/21/11 03/21/11	PURCHASES FOR RESALE QTY - 24		351.36
03-29	AP 00130079	CRANE & COMPANY	03/21/11 03/21/11	PURCHASES FOR RESALE QTY - 18		1,005.84
03-29	AP 00130087	MARTHA WEEMS LTD	03/17/11 03/17/11	PURCHASES FOR RESALE QTY - 500		1,490.00
03-29	AP 00130122	CONGRESS AT YOUR FINGERTIPS	03/15/11 03/15/11	PURCHASES FOR RESALE QTY - 200		3,070.00
03-29	AP 00130132	CONGRESS AT YOUR FINGERTIPS	03/15/11 03/15/11	PURCHASES FOR RESALE QTY - 250		3,337.50
03-29	AP 00130149	BITS LIMITED	03/04/11 03/04/11	PURCHASES FOR RESALE QTY - 72		2,088.72
03-29	AP 00130182	CRANE & COMPANY	03/14/11 03/14/11	PURCHASES FOR RESALE QTY - 138		328.44
03-29	AP 00130208	CRANE & COMPANY	03/15/11 03/15/11	PURCHASES FOR RESALE QTY - 6		39.00
03-29	AP 00130208	CRANE & COMPANY	03/15/11 03/15/11	PURCHASES FOR RESALE QTY - 66		462.00
03-29	AP 00130234	FISHER PEN COMPANY	03/03/11 03/03/11	PURCHASES FOR RESALE QTY - 500		2,000.00
03-29	AP 00130270	CAHILL SALES & MARKETING	03/11/11 03/11/11	PURCHASES FOR RESALE QTY - 500		1,385.00
03-29	AP 00130283	BOREALIS PRESS	03/15/11 03/15/11	PURCHASES FOR RESALE		2,194.80
03-29	AP 00130296	MARTHA WEEMS LTD	03/11/11 03/11/11	PURCHASES FOR RESALE QTY - 400		1,000.00
03-29	AP 00130306	MARTHA WEEMS LTD	03/08/11 03/08/11	PURCHASES FOR RESALE QTY - 500		750.00
03-29	AP 00130314	ATLANTIC PEWTER	03/17/11 03/17/11	PURCHASES FOR RESALE QTY - 10		190.00
03-29	AP 00130314	ATLANTIC PEWTER	03/17/11 03/17/11	PURCHASES FOR RESALE QTY - 30		570.00
03-31	AP 00132043	ACCURATE WORD, LLC	03/24/11 03/24/11	PURCHASES FOR RESALE QTY - 30		417.00

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03-31	AP	00132043	ACCURATE WORD, LLC	03/24/11	03/24/11	PURCHASES FOR RESALE QTY - 20	665.00
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	339.15
						SUPPLIES AND MATERIALS TOTALS:	1,153,190.92
			EQUIPMENT				
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	44.67
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	44.67
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	44.67
						EQUIPMENT TOTALS:	134.01
			OFFICE SUPPLY I/O SALES				
01-31	GL	FLG0004670	.....	12/01/10	12/31/10	MISC	13,445.73
01-31	GL	FLG0004670	.....	01/20/11	01/31/11	MISC	38,513.14
02-28	GL	FLG0005833	.....	12/01/10	12/31/10	MISC	4,029.45
02-28	GL	FLG0005833	.....	02/20/11	02/28/11	MISC	64,244.25
03-31	GL	FLG0007218	.....	12/01/10	12/31/10	MISC	587.64
03-31	GL	FLG0007218	.....	03/20/11	03/31/11	MISC	70,253.91
						OFFICE SUPPLY I/O SALES TOTALS:	191,074.12
						NON - PERSONNEL TOTALS:	1,385,795.72
						OFFICE TOTALS:	1,385,795.72

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	10,737.13	1,905.97
SUPPLIES AND MATERIALS	490.23	490.23
EQUIPMENT	1,785,811.52	1,284,974.96
NET EXPENSE OF EQUIPMENT TOTALS:	1,797,038.88	1,287,371.16
OFFICE TOTALS:	1,797,038.88	1,287,371.16

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
02-03	AP	00085493	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	19.04
02-03	AP	00085503	UNITED PARCEL SERVICE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	23.24
02-07	AP	00087710	UNITED PARCEL SERVICE	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	13.83
02-07	AP	00087710	UNITED PARCEL SERVICE	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	15.61
02-09	AP	00089738	UNITED PARCEL SERVICE	01/29/11	01/29/11	POSTAGE / COURIER / BOX RENTAL	171.21
02-14	AP	00092122	UNITED PARCEL SERVICE	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	71.15
02-22	AP	00100884	UNITED PARCEL SERVICE	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	16.03
03-02	AP	00104947	UNITED PARCEL SERVICE	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	55.86
03-02	AP	00104947	UNITED PARCEL SERVICE	02/14/11	02/14/11	POSTAGE / COURIER / BOX RENTAL	24.50
03-02	AP	00104947	UNITED PARCEL SERVICE	02/19/11	02/19/11	POSTAGE / COURIER / BOX RENTAL	133.68
03-14	AP	00113387	UNITED PARCEL SERVICE	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	13.18
03-14	AP	00113387	UNITED PARCEL SERVICE	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	33.03
03-14	AP	00113387	UNITED PARCEL SERVICE	03/05/11	03/05/11	POSTAGE / COURIER / BOX RENTAL	173.10
03-22	AP	00124225	UNITED PARCEL SERVICE	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL	34.18
03-25	GL	GLA0006821	.....	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	-45.69
03-25	GL	GLA0006823	.....	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	-81.00
03-29	AP	00129254	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	17.52
03-29	AP	00130012	VERIZON WIRELESS	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,199.98
03-30	AP	00131497	UNITED PARCEL SERVICE	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	17.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,905.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
SUPPLIES AND MATERIALS						
03-10	AP 00111478	ALLIANCE MICRO	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		45.00
03-31	AP 00132257	MORE DIRECT	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)		445.23
					SUPPLIES AND MATERIALS TOTALS:	490.23
EQUIPMENT						
01-03	AP 00062464	ADVANCED BUSINESS SYSTEMS, INC	10/01/10 12/31/10	MAINTENANCE / REPAIRS		108.63
01-03	AP 00062465	ASI OFFICE SYSTEMS	12/01/10 12/31/10	MAINTENANCE / REPAIRS		24.58
01-03	AP 00062466	BERKSHIRE GRAPHICS, INC	12/01/10 12/31/10	MAINTENANCE / REPAIRS		25.00
01-03	AP 00062467	CDS BUSINESS MACHINES, INC	10/01/10 12/31/10	MAINTENANCE / REPAIRS		180.00
01-03	AP 00062468	COMPLETE BUSINESS SYSTEMS	12/01/10 12/31/10	MAINTENANCE / REPAIRS		50.00
01-03	AP 00062469	COMDOC, INC.	12/01/10 12/31/10	MAINTENANCE / REPAIRS		66.00
01-03	AP 00062470	COPYPRO BUSINESS SYSTEMS	10/01/10 12/31/10	MAINTENANCE / REPAIRS		379.50
01-03	AP 00062471	COORDINATED BUSINESS SYSTEMS	12/01/10 12/31/10	MAINTENANCE / REPAIRS		60.20
01-03	AP 00062475	DES PLAINES OFFICE EQUIPMENT	12/01/10 12/31/10	MAINTENANCE / REPAIRS		100.00
01-03	AP 00062476	EO JOHNSON CO.	10/01/10 12/31/10	MAINTENANCE / REPAIRS		144.00
01-03	AP 00062478	EAST TEXAS COPY SYSTEMS, INC.	10/01/10 12/31/10	MAINTENANCE / REPAIRS		105.00
01-03	AP 00062479	GLOBAL SERVICES	12/01/10 12/31/10	MAINTENANCE / REPAIRS		67.50
01-03	AP 00062480	GARING BUSINESS MACHINES	10/01/10 12/31/10	MAINTENANCE / REPAIRS		258.00
01-03	AP 00062483	IKON OFFICE SOLUTIONS	10/01/10 12/31/10	MAINTENANCE / REPAIRS		93.30
01-03	AP 00062485	IKON OFFICE SOLUTIONS	12/01/10 12/31/10	MAINTENANCE / REPAIRS		105.00
01-03	AP 00062486	KONICA MINOLTA BUSINESS	12/01/10 12/31/10	MAINTENANCE / REPAIRS		52.25
01-03	AP 00062487	KOPY SALES, INC.	10/01/10 12/31/10	MAINTENANCE / REPAIRS		72.00
01-03	AP 00062488	KEYSTONE DIGITAL IMAGING	10/01/10 12/31/10	MAINTENANCE / REPAIRS		160.60
01-03	AP 00062490	MODERN BUSINESS MACHINES	10/01/10 12/31/10	MAINTENANCE / REPAIRS		164.67
01-03	AP 00062491	MIDWEST OFFICE TECHNOLOGY INC.	12/01/10 12/31/10	MAINTENANCE / REPAIRS		125.20
01-03	AP 00062492	METRO MAIL SERVICES	12/01/10 12/31/10	MAINTENANCE / REPAIRS		72.50
01-03	AP 00062495	OCE NORTH AMERICA	10/01/10 11/30/10	MAINTENANCE / REPAIRS		490.00
01-03	AP 00062495	OCE NORTH AMERICA	11/01/10 11/30/10	MAINTENANCE / REPAIRS		130.00
01-03	AP 00062496	OCE IMAGISTICS, INC	12/01/10 12/31/10	MAINTENANCE / REPAIRS		17.00
01-03	AP 00062498	PACIFIC OFFICE AUTOMATION	12/01/10 12/31/10	MAINTENANCE / REPAIRS		51.15
01-03	AP 00062499	PREFERRED BUSINESS SYSTEMS	12/01/10 12/31/10	MAINTENANCE / REPAIRS		30.00
01-03	AP 00062500	PROSOURCE	12/01/10 12/31/10	MAINTENANCE / REPAIRS		46.82
01-03	AP 00062505	TMCCOMP	12/01/10 12/31/10	MAINTENANCE / REPAIRS		257.82
01-03	AP 00062506	NORTHERN BUSINESS MACHINES	10/01/10 12/31/10	MAINTENANCE / REPAIRS		186.51
01-03	AP 00062510	DOCUSOURCE	12/01/10 12/31/10	MAINTENANCE / REPAIRS		42.50
01-03	AP 00062511	ANLYN SYSTEMS INC	10/01/10 12/31/10	MAINTENANCE / REPAIRS		150.00
01-03	AP 00062513	ANLYN SYSTEMS INC	10/01/10 12/31/10	MAINTENANCE / REPAIRS		30.00
01-03	AP 00062514	GEORGE DAVID COMPANY	12/01/10 12/31/10	MAINTENANCE / REPAIRS		93.75
01-03	AP 00062515	LOYAL BUSINESS MACHINES	10/01/10 12/31/10	MAINTENANCE / REPAIRS		81.24
01-03	AP 00062517	COPY & CAMERA TECHNOLOGIES, INC	10/01/10 12/31/10	MAINTENANCE / REPAIRS		437.63
01-03	AP 00062518	FACSIMILE COMMUNICATIONS IND.	12/01/10 12/31/10	MAINTENANCE / REPAIRS		360.00
01-03	AP 00062519	FACSIMILE COMMUNICATIONS IND.	10/01/10 12/31/10	MAINTENANCE / REPAIRS		75.00
01-03	AP 00062520	SHARP BUSINESS SYSTEMS	12/01/10 12/31/10	MAINTENANCE / REPAIRS		60.00

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01-03	AP	00062524	ZOOM IMAGING SOLUTIONS, INC.	09/01/10	09/30/10	MAINTENANCE / REPAIRS	37.50
01-03	AP	00062524	ZOOM IMAGING SOLUTIONS, INC.	12/01/10	12/31/10	MAINTENANCE / REPAIRS	41.73
01-03	AP	00062532	SPACESAVER STORAGE SYSTEMS INC	10/01/10	12/31/10	MAINTENANCE / REPAIRS	825.00
01-03	AP	00062536	DONNELSON MCCARTHY INC	12/01/10	12/31/10	MAINTENANCE / REPAIRS	40.00
01-03	AP	00062538	ADAMS REMMCO INC	12/01/10	12/31/10	MAINTENANCE / REPAIRS	60.00
01-03	AP	00062541	LOWRY COMPUTER PRODUCTS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	159.12
01-03	AP	00062542	CORNERSTONE OFFICE SYSTEMS INC	12/01/10	12/31/10	MAINTENANCE / REPAIRS	33.00
01-03	AP	00062544	GORDON FLESCH CO., INC.	10/01/10	12/31/10	MAINTENANCE / REPAIRS	66.24
01-03	AP	00062546	OFFICE COPYING EQUIPMENT, LTD	12/01/10	12/31/10	MAINTENANCE / REPAIRS	26.40
01-03	AP	00062548	MARCO	12/01/10	12/31/10	MAINTENANCE / REPAIRS	39.50
01-03	AP	00062549	RIVER BEND BUSINESS PRODUCTS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	37.83
01-03	AP	00062550	KOCH BROTHERS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	50.00
01-03	AP	00062551	TOSHIBA BUSINESS SOLUTIONS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	54.00
01-03	AP	00062552	DATAMAX	12/01/10	12/31/10	MAINTENANCE / REPAIRS	45.00
01-03	AP	00062553	IMAGE TECHNOLOGIES OF MISSOURI	12/01/10	12/31/10	MAINTENANCE / REPAIRS	150.00
01-03	AP	00062554	ADVANCED BUSINESS METHODS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	37.40
01-03	AP	00062555	WORD PROCESSING SERVICES	12/01/10	12/31/10	MAINTENANCE / REPAIRS	225.00
01-03	AP	00062556	CAPITOL OFFICE SOLUTIONS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	100.00
01-03	AP	00062560	UNITED BUSINESS MACHINES	12/01/10	12/31/10	MAINTENANCE / REPAIRS	414.50
01-03	AP	00062561	ZEROID AND COMPANY	10/01/10	12/31/10	MAINTENANCE / REPAIRS	128.25
01-03	AP	00062561	ZEROID AND COMPANY	10/01/10	12/31/10	MAINTENANCE / REPAIRS	183.75
01-03	AP	00062565	COPIERS PLUS, INC.	12/01/10	12/31/10	MAINTENANCE / REPAIRS	35.94
01-03	AP	00062567	CAROLINA BUSINESS EQUIPMENT	12/01/10	12/31/10	MAINTENANCE / REPAIRS	77.00
01-03	AP	00062569	AUTOMATED BUSINESS MACHINES,	10/01/10	12/31/10	MAINTENANCE / REPAIRS	106.26
01-03	AP	00062569	AUTOMATED BUSINESS MACHINES,	12/01/10	12/31/10	MAINTENANCE / REPAIRS	32.91
01-03	AP	00062570	DOCUTEAM	12/01/10	12/31/10	MAINTENANCE / REPAIRS	27.08
01-03	AP	00062572	SOUTHEAST DIGITAL NETWORKS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	155.00
01-03	AP	00062573	ECO BUSINESS SYSTEMS	10/01/10	12/31/10	MAINTENANCE / REPAIRS	198.00
01-03	AP	00062574	SOUTHEASTERN BUSINESS MACHINES	12/01/10	12/31/10	MAINTENANCE / REPAIRS	85.00
01-03	AP	00062575	RJ YOUNG COMPANY	12/01/10	12/31/10	MAINTENANCE / REPAIRS	287.83
01-03	AP	00062578	DIGITECH	12/01/10	12/31/10	MAINTENANCE / REPAIRS	24.58
01-03	AP	00062581	COPYNET OFFICE SYSTEMS, INC.	12/01/10	12/31/10	MAINTENANCE / REPAIRS	100.00
01-03	AP	00062583	ANDERS BUSINESS SOLUTIONS	10/01/10	12/31/10	MAINTENANCE / REPAIRS	100.00
01-03	AP	00062584	MODERN METHODS	10/01/10	12/31/10	MAINTENANCE / REPAIRS	135.00
01-03	AP	00062587	ALTERNATIVE OFFICE SYSTEMS	10/01/10	12/31/10	MAINTENANCE / REPAIRS	387.00
01-03	AP	00062588	SMILE BUSINESS PRODUCTS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	158.00
01-03	AP	00062589	PACIFIC OFFICE AUTOMATION	12/01/10	12/31/10	MAINTENANCE / REPAIRS	35.20
01-03	AP	00062591	INLAND BUSINESS SYSTEMS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	37.16
01-03	AP	00062591	INLAND BUSINESS SYSTEMS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	50.00
01-03	AP	00062592	AMERISYS INC	12/01/10	12/31/10	MAINTENANCE / REPAIRS	84.99
01-03	AP	00063169	DATAMAX	11/01/10	11/30/10	MAINTENANCE / REPAIRS	25.00
01-03	AP	00063197	UNITED BUSINESS MACHINES	11/01/10	11/30/10	MAINTENANCE / REPAIRS	254.30
01-04	AP	00064058	SHARP ELECTRONICS CORP	03/11/10	03/31/10	MAINTENANCE / REPAIRS	132.78
01-05	AP	00017815	NAUTICON IMAGING SYSTEMS	10/01/10	10/31/10	MAINTENANCE / REPAIRS	600.00
01-06	AP	00065685	CDW LLC	11/10/10	11/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	355,755.00
01-07	AP	00039401	GEORGE DAVID COMPANY	11/01/10	11/30/10	MAINTENANCE / REPAIRS	-93.75
01-12	AP	00069616	CDW LLC	12/17/10	12/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000	224,125.65
01-12	AP	00069624	OCE NORTH AMERICA	12/01/10	12/31/10	MAINTENANCE / REPAIRS	375.00
01-13	AP	00070328	ADVANCED BUSINESS METHODS	12/01/10	12/31/10	MAINTENANCE / REPAIRS	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
01-18	AP 00072149	RJ YOUNG COMPANY	12/01/10 12/31/10	MAINTENANCE / REPAIRS	188.25	
01-18	AP 00072459	DAKOTA BUSINESS CENTER	10/01/10 11/30/10	MAINTENANCE / REPAIRS	82.00	
01-19	AP 00073445	SHARP ELECTRONICS CORP	03/10/10 03/31/10	MAINTENANCE / REPAIRS	809.60	
01-19	AP 00073668	A 1 TV SALES & SERVICE, LLC	01/18/11 01/18/11	MAINTENANCE / REPAIRS	536.98	
01-20	AP 00074025	MERIDIAN IMAGING SOLUTIONS	12/22/10 12/22/10	MAINTENANCE / REPAIRS	233.76	
01-20	AP 00074059	MERIDIAN IMAGING SOLUTIONS	12/28/10 12/28/10	MAINTENANCE / REPAIRS	324.90	
01-24	AP 00062557	FAXPLUS, INC /MARKET DEV	12/01/10 12/31/10	MAINTENANCE / REPAIRS	9,947.00	
01-24	AP 00078231	ALLIANCE MICRO	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	949.00	
01-26	AP 00017813	FAXPLUS, INC /MARKET DEV	10/01/10 10/31/10	MAINTENANCE / REPAIRS	23.23	
01-26	AP 00017813	FAXPLUS, INC /MARKET DEV	10/01/10 10/31/10	MAINTENANCE / REPAIRS	9,857.00	
01-26	AP 00039416	IKON OFFICE SOLUTIONS	10/01/10 12/31/10	MAINTENANCE / REPAIRS	360.00	
01-26	AP 00039441	FAXPLUS, INC /MARKET DEV	11/01/10 11/30/10	MAINTENANCE / REPAIRS	9,947.00	
01-26	AP 00080057	SHARP ELECTRONICS CORP	05/01/10 06/30/10	MAINTENANCE / REPAIRS	1,176.00	
01-27	AP 00080454	CDW LLC	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,414.09	
02-01	AP 00017820	THE REMI GROUP, LLC	10/01/10 10/31/10	MAINTENANCE / REPAIRS	2,978.90	
02-01	AP 00039373	KONICA MINOLTA BUSINESS	11/01/10 11/30/10	MAINTENANCE / REPAIRS	21.00	
02-01	AP 00045363	IKON OFFICE SOLUTIONS	11/01/10 01/31/11	MAINTENANCE / REPAIRS	66.90	
02-01	AP 00062523	XEROX CORPORATION	10/01/09 10/31/09	MAINTENANCE / REPAIRS	21.45	
02-01	AP 00062523	XEROX CORPORATION	11/01/09 11/30/09	MAINTENANCE / REPAIRS	35.00	
02-01	AP 00062523	XEROX CORPORATION	12/01/09 12/31/09	MAINTENANCE / REPAIRS	35.00	
02-01	AP 00062523	XEROX CORPORATION	01/01/10 01/31/10	MAINTENANCE / REPAIRS	35.00	
02-01	AP 00062523	XEROX CORPORATION	02/01/10 02/28/10	MAINTENANCE / REPAIRS	35.00	
02-01	AP 00062523	XEROX CORPORATION	03/01/10 03/31/10	MAINTENANCE / REPAIRS	35.00	
02-01	AP 00062523	XEROX CORPORATION	04/01/10 04/30/10	MAINTENANCE / REPAIRS	35.00	
02-01	AP 00062523	XEROX CORPORATION	05/01/10 05/31/10	MAINTENANCE / REPAIRS	35.00	
02-01	AP 00062523	XEROX CORPORATION	06/01/10 06/30/10	MAINTENANCE / REPAIRS	35.00	
02-01	AP 00062523	XEROX CORPORATION	07/01/10 07/31/10	MAINTENANCE / REPAIRS	40.16	
02-01	AP 00062523	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	75.00	
02-01	AP 00062523	XEROX CORPORATION	09/01/10 09/30/10	MAINTENANCE / REPAIRS	77.67	
02-01	AP 00062523	XEROX CORPORATION	10/01/10 10/31/10	MAINTENANCE / REPAIRS	155.00	
02-01	AP 00062523	XEROX CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS	168.23	
02-01	AP 00062523	XEROX CORPORATION	12/01/10 12/31/10	MAINTENANCE / REPAIRS	44,906.76	
02-01	AP 00062563	THE REMI GROUP, LLC	12/01/10 12/31/10	MAINTENANCE / REPAIRS	22.81	
02-01	AP 00062563	THE REMI GROUP, LLC	12/01/10 12/31/10	MAINTENANCE / REPAIRS	2,933.81	
02-01	AP 00081811	ASI OFFICE SYSTEMS	01/01/11 01/31/11	MAINTENANCE / REPAIRS	24.58	
02-01	AP 00081812	BERKSHIRE GRAPHICS, INC	01/01/11 01/31/11	MAINTENANCE / REPAIRS	25.00	
02-01	AP 00081814	COMPLETE BUSINESS SYSTEMS	01/01/11 01/31/11	MAINTENANCE / REPAIRS	50.00	
02-01	AP 00081815	COMDOC, INC	01/01/11 01/31/11	MAINTENANCE / REPAIRS	66.00	
02-01	AP 00081817	COORDINATED BUSINESS SYSTEMS	01/01/11 01/31/11	MAINTENANCE / REPAIRS	60.20	
02-01	AP 00081820	DUPLICATING SYSTEMS, INC	01/01/11 01/31/11	MAINTENANCE / REPAIRS	45.00	
02-01	AP 00081821	DES PLAINES OFFICE EQUIPMENT	01/01/11 01/31/11	MAINTENANCE / REPAIRS	100.00	
02-01	AP 00081825	GLOBAL SERVICES	01/01/11 01/31/11	MAINTENANCE / REPAIRS	67.50	
02-01	AP 00081837	MIDWEST OFFICE TECHNOLOGY INC.	01/01/11 01/31/11	MAINTENANCE / REPAIRS	125.20	

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02-01	AP	00081839	MWB BUSINESS SYSTEMS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	39.24
02-01	AP	00081841	OCE NORTH AMERICA	10/01/10	01/31/11	MAINTENANCE / REPAIRS	468.00
02-01	AP	00081842	OCE IMAGISTICS, INC	01/01/11	01/31/11	MAINTENANCE / REPAIRS	17.00
02-01	AP	00081844	PACIFIC OFFICE AUTOMATION	10/01/10	12/31/10	MAINTENANCE / REPAIRS	196.00
02-01	AP	00081845	PREFERRED BUSINESS SYSTEMS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	30.00
02-01	AP	00081846	PROSOURCE	01/01/11	01/31/11	MAINTENANCE / REPAIRS	52.44
02-01	AP	00081851	TMCCOMP	01/01/11	01/31/11	MAINTENANCE / REPAIRS	109.26
02-01	AP	00081864	FACSIMILE COMMUNICATIONS IND.	01/01/11	01/31/11	MAINTENANCE / REPAIRS	360.00
02-01	AP	00081866	SHARP BUSINESS SYSTEMS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	60.00
02-01	AP	00081877	THE PHILLIPS GROUP	01/01/11	01/31/11	MAINTENANCE / REPAIRS	15.14
02-01	AP	00081882	DONNELSON MCCARTHY INC.	01/01/11	01/31/11	MAINTENANCE / REPAIRS	40.00
02-01	AP	00081884	ADAMS REMMCO INC	01/01/11	01/31/11	MAINTENANCE / REPAIRS	60.00
02-01	AP	00081886	UNITED BUSINESS SOLUTIONS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	37.33
02-01	AP	00081888	CORNERSTONE OFFICE SYSTEMS INC	01/01/11	01/31/11	MAINTENANCE / REPAIRS	33.00
02-01	AP	00081891	GORDON FLESCH CO., INC.	12/01/10	01/31/11	MAINTENANCE / REPAIRS	350.00
02-01	AP	00081892	OFFICE COPYING EQUIPMENT, LTD	01/01/11	01/31/11	MAINTENANCE / REPAIRS	26.40
02-01	AP	00081894	MARCO	01/01/11	01/31/11	MAINTENANCE / REPAIRS	39.58
02-01	AP	00081895	RIVER BEND BUSINESS PRODUCTS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	37.83
02-01	AP	00081896	KOCH BROTHERS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	50.00
02-01	AP	00081897	TOSHIBA BUSINESS SOLUTIONS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	54.00
02-01	AP	00081898	DATAMAX	01/01/11	01/31/11	MAINTENANCE / REPAIRS	45.00
02-01	AP	00081898	DATAMAX	12/01/11	12/31/11	MAINTENANCE / REPAIRS	25.00
02-01	AP	00081900	ADVANCED BUSINESS METHODS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	37.40
02-01	AP	00081902	WORD PROCESSING SERVICES	01/01/11	01/31/11	MAINTENANCE / REPAIRS	225.00
02-01	AP	00081903	CAPITOL OFFICE SOLUTIONS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	100.00
02-01	AP	00081907	UNITED BUSINESS MACHINES	01/01/11	01/31/11	MAINTENANCE / REPAIRS	110.00
02-01	AP	00081910	THE REMI GROUP, LLC	12/01/10	12/31/10	MAINTENANCE / REPAIRS	11.92
02-01	AP	00081910	THE REMI GROUP, LLC	01/01/11	01/31/11	MAINTENANCE / REPAIRS	261.76
02-01	AP	00081910	THE REMI GROUP, LLC	01/01/11	01/31/11	MAINTENANCE / REPAIRS	2,890.14
02-01	AP	00081911	SYSTEL BUSINESS EQUIPMENT	01/25/11	01/31/11	MAINTENANCE / REPAIRS	43.72
02-01	AP	00081912	COPIERS PLUS, INC.	01/01/11	01/31/11	MAINTENANCE / REPAIRS	35.94
02-01	AP	00081916	AUTOMATED BUSINESS MACHINES	01/01/11	01/31/11	MAINTENANCE / REPAIRS	32.91
02-01	AP	00081919	SOUTHEAST DIGITAL NETWORKS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	155.00
02-01	AP	00081921	SOUTHEASTERN BUSINESS MACHINES	01/01/11	01/31/11	MAINTENANCE / REPAIRS	85.00
02-01	AP	00081922	RJ YOUNG COMPANY	01/01/11	01/31/11	MAINTENANCE / REPAIRS	287.83
02-01	AP	00081925	DIGITECH	01/01/11	01/31/11	MAINTENANCE / REPAIRS	24.58
02-01	AP	00081928	COPYNET OFFICE SYSTEMS, INC.	01/01/11	01/31/11	MAINTENANCE / REPAIRS	100.00
02-01	AP	00081935	SMILE BUSINESS PRODUCTS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	158.00
02-01	AP	00081938	INLAND BUSINESS SYSTEMS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	19.16
02-01	AP	00081938	INLAND BUSINESS SYSTEMS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	68.00
02-01	AP	00081939	AMERISYS INC	01/01/11	01/31/11	MAINTENANCE / REPAIRS	84.99
02-01	AP	00083128	PITNEY BOWES	07/01/10	09/30/10	MAINTENANCE / REPAIRS	309.25
02-01	AP	00083131	PITNEY BOWES	10/01/10	12/31/10	MAINTENANCE / REPAIRS	309.25
02-01	AP	00083159	PITNEY BOWES	10/01/09	09/30/10	MAINTENANCE / REPAIRS	432.00
02-01	AP	00083163	PITNEY BOWES	10/01/10	12/31/10	MAINTENANCE / REPAIRS	108.00
02-08	AP	00062531	THE PHILLIPS GROUP	12/01/10	12/31/10	MAINTENANCE / REPAIRS	15.14
02-08	AP	00062558	ENCORE BUSINESS SYSTEMS, INC.	10/01/10	12/31/10	MAINTENANCE / REPAIRS	3,398.04
02-08	AP	00062564	SYSTEL BUSINESS EQUIPMENT	12/01/10	12/31/10	MAINTENANCE / REPAIRS	25.00
02-08	AP	00062568	CONSOLIDATED COPIER SERVICES	12/01/10	12/31/10	MAINTENANCE / REPAIRS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
02-08	AP 00088402	UNITED BUSINESS MACHINES	01/01/11 01/31/11	MAINTENANCE / REPAIRS	224.50	
02-09	AP 00062525	CANON BUSINESS SOLUTION	10/01/10 10/31/10	MAINTENANCE / REPAIRS	56.00	
02-09	AP 00062525	CANON BUSINESS SOLUTION	11/01/10 11/30/10	MAINTENANCE / REPAIRS	56.00	
02-09	AP 00062525	CANON BUSINESS SOLUTION	12/01/10 12/31/10	MAINTENANCE / REPAIRS	41,788.54	
02-09	AP 00062566	TECHNOCOM BUSINESS SYSTEMS	10/01/10 12/31/10	MAINTENANCE / REPAIRS	187.50	
02-09	AP 00081871	CANON BUSINESS SOLUTION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	41,609.85	
02-09	AP 00089649	NATIONAL MAILING SYSTEMS	01/11/11 01/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,795.00	
02-10	AP 00062540	UNITED BUSINESS SOLUTIONS	12/01/10 12/31/10	MAINTENANCE / REPAIRS	37.33	
02-10	AP 00062576	PURVIS BUSINESS MACHINES	10/01/10 12/31/10	MAINTENANCE / REPAIRS	59.85	
02-10	AP 00090177	PITNEY BOWES	07/01/10 09/30/10	MAINTENANCE / REPAIRS	96.99	
02-10	AP 00090186	PITNEY BOWES	10/01/10 12/31/10	MAINTENANCE / REPAIRS	96.99	
02-10	AP 00090205	OCE NORTH AMERICA	10/01/10 12/31/10	MAINTENANCE / REPAIRS	471.00	
02-10	AP 00090340	COPY PRODUCTS, INC	12/02/10 12/02/10	OFFICE EQUIP PURCH LESS THAN \$25,000	5,657.00	
02-10	AP 00090377	LOYAL BUSINESS MACHINES	10/01/10 12/31/10	MAINTENANCE / REPAIRS	282.32	
02-15	AP 00093034	OCE NORTH AMERICA	01/01/11 01/31/11	MAINTENANCE / REPAIRS	593.00	
02-15	AP 00093264	PITNEY BOWES	07/01/10 09/30/10	MAINTENANCE / REPAIRS	96.99	
02-15	AP 00093285	PITNEY BOWES	10/01/10 12/31/10	MAINTENANCE / REPAIRS	96.99	
02-17	AP 00097433	PITNEY BOWES	07/01/09 09/30/09	MAINTENANCE / REPAIRS	92.25	
02-17	AP 00097459	PITNEY BOWES	10/01/09 06/30/10	MAINTENANCE / REPAIRS	276.75	
02-17	AP 00097565	GOLD COAST TECHNOLOGIES	01/07/11 01/07/11	MAINTENANCE / REPAIRS	4,495.00	
02-22	AP 00100740	PACIFIC OFFICE AUTOMATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	51.15	
02-22	AP 00100763	RJ YOUNG COMPANY	01/01/11 01/31/11	MAINTENANCE / REPAIRS	188.25	
02-22	AP 00100775	NATIONAL MAILING SYSTEMS	01/11/11 01/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	6,795.00	
02-22	GL AMR0005492		02/11/11 02/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
02-23	AP 00101153	ICONSTITUENT	02/18/11 02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,683.89	
02-23	GL AMR0005536		02/22/11 02/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
02-24	AP 00101374	CDW LLC	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,704.30	
02-24	AP 00101489	SHARP ELECTRONICS CORPORATION	02/16/11 02/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,300.00	
02-24	AP 00101497	CONSOLIDATED OFFICE SOLUTIONS	02/22/11 02/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000	18,300.00	
02-24	GL AMR0005616		02/24/11 02/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
02-25	AP 00101736	ELECTRONIC SYSTEMS PLUS	10/01/10 12/31/10	MAINTENANCE / REPAIRS	168.00	
02-28	AP 00102141	SHARP ELECTRONICS CORP	10/01/10 12/31/10	MAINTENANCE / REPAIRS	50,090.12	
02-28	AP 00102161	UNITED BUSINESS MACHINES	12/01/10 01/31/11	MAINTENANCE / REPAIRS	508.60	
02-28	AP 00102180	UNITED BUSINESS MACHINES	02/01/11 02/28/11	MAINTENANCE / REPAIRS	110.00	
02-28	AP 00102185	UNITED BUSINESS MACHINES	06/01/10 06/30/10	MAINTENANCE / REPAIRS	5.00	
02-28	AP 00102190	UNITED BUSINESS MACHINES	05/01/10 05/31/10	MAINTENANCE / REPAIRS	25.00	
03-01	AP 00091701	SHARP BUSINESS SYSTEMS	01/20/11 01/20/11	MAINTENANCE / REPAIRS	809.55	
03-01	AP 00097417	PITNEY BOWES	04/01/10 09/30/10	MAINTENANCE / REPAIRS	14,144.10	
03-01	AP 00101890	ASI OFFICE SYSTEMS	02/01/11 02/28/11	MAINTENANCE / REPAIRS	24.58	
03-01	AP 00101891	BERKSHIRE GRAPHICS, INC	02/01/11 02/28/11	MAINTENANCE / REPAIRS	25.00	
03-01	AP 00101893	COMPLETE BUSINESS SYSTEMS	02/01/11 02/28/11	MAINTENANCE / REPAIRS	50.00	
03-01	AP 00101894	COMDOC, INC.	02/01/11 02/28/11	MAINTENANCE / REPAIRS	66.00	
03-01	AP 00101896	COORDINATED BUSINESS SYSTEMS	02/01/11 02/28/11	MAINTENANCE / REPAIRS	60.20	

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03-01	AP	00101900	DES PLAINES OFFICE EQUIPMENT	02/01/11	02/28/11	MAINTENANCE / REPAIRS	100.00
03-01	AP	00101904	GLOBAL SERVICES	02/01/11	02/28/11	MAINTENANCE / REPAIRS	67.50
03-01	AP	00101916	MIDWEST OFFICE TECHNOLOGY INC.	02/01/11	02/28/11	MAINTENANCE / REPAIRS	125.20
03-01	AP	00101917	METRO MAIL SERVICES	02/01/11	02/28/11	MAINTENANCE / REPAIRS	72.50
03-01	AP	00101918	MWB BUISNESS SYSTEMS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	39.24
03-01	AP	00101919	OCE	10/01/10	02/28/11	MAINTENANCE / REPAIRS	10,001.30
03-01	AP	00101920	OCE NORTH AMERICA	02/01/11	02/28/11	MAINTENANCE / REPAIRS	165.00
03-01	AP	00101921	OCE IMAGISTICS, INC	02/01/11	02/28/11	MAINTENANCE / REPAIRS	17.00
03-01	AP	00101924	PREFERRED BUSINESS SYSTEMS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	30.00
03-01	AP	00101925	PROSOURCE	02/01/11	02/28/11	MAINTENANCE / REPAIRS	52.44
03-01	AP	00101931	NORTHERN BUSINESS MACHINES	01/01/11	02/09/11	MAINTENANCE / REPAIRS	29.30
03-01	AP	00101935	DOCUSOURCE	02/01/11	02/28/11	MAINTENANCE / REPAIRS	42.50
03-01	AP	00101943	FACSIMILE COMMUNICATIONS IND.	02/01/11	02/28/11	MAINTENANCE / REPAIRS	360.00
03-01	AP	00101961	DONNELLO MCCARTHY INC.	02/01/11	02/28/11	MAINTENANCE / REPAIRS	40.00
03-01	AP	00101963	ADAMS REMMCO INC	02/01/11	02/28/11	MAINTENANCE / REPAIRS	60.00
03-01	AP	00101965	UNITED BUSINESS SOLUTIONS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	37.33
03-01	AP	00101967	CORNERSTONE OFFICE SYSTEMS INC	02/01/11	02/28/11	MAINTENANCE / REPAIRS	33.00
03-01	AP	00101970	GORDON FLESCH CO., INC.	02/01/11	02/28/11	MAINTENANCE / REPAIRS	175.00
03-01	AP	00101971	OFFICE COPYING EQUIPMENT, LTD	02/01/11	02/28/11	MAINTENANCE / REPAIRS	29.00
03-01	AP	00101974	RIVER BEND BUSINESS PRODUCTS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	37.83
03-01	AP	00101975	KOCH BROTHERS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	50.00
03-01	AP	00101976	TOSHIBA BUSINESS SOLUTIONS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	54.00
03-01	AP	00101977	DATAMAX	02/01/11	02/28/11	MAINTENANCE / REPAIRS	45.00
03-01	AP	00101979	ADVANCED BUSINESS METHODS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	37.40
03-01	AP	00101981	WORD PROCESSING SERVICES	02/01/11	02/28/11	MAINTENANCE / REPAIRS	225.00
03-01	AP	00101982	CAPITOL OFFICE SOLUTIONS	02/01/11	02/01/11	MAINTENANCE / REPAIRS	3.57
03-01	AP	00101986	UNITED BUSINESS MACHINES	02/01/11	02/28/11	MAINTENANCE / REPAIRS	224.50
03-01	AP	00101989	THE REMI GROUP, LLC	02/01/11	02/03/11	MAINTENANCE / REPAIRS	0.33
03-01	AP	00101989	THE REMI GROUP, LLC	02/01/11	02/10/11	MAINTENANCE / REPAIRS	13.00
03-01	AP	00101989	THE REMI GROUP, LLC	02/01/11	02/28/11	MAINTENANCE / REPAIRS	34.72
03-01	AP	00101989	THE REMI GROUP, LLC	02/01/11	02/28/11	MAINTENANCE / REPAIRS	3,086.31
03-01	AP	00101990	SYSTEL BUSINESS EQUIPMENT	02/01/11	02/28/11	MAINTENANCE / REPAIRS	218.50
03-01	AP	00101992	TECHNOCOM BUSINESS SYSTEMS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	187.50
03-01	AP	00101995	AUTOMATED BUSINESS MACHINES,	02/01/11	02/28/11	MAINTENANCE / REPAIRS	32.91
03-01	AP	00101996	DOCUTEAM	02/01/11	02/28/11	MAINTENANCE / REPAIRS	27.08
03-01	AP	00101998	SOUTHEAST DIGITAL NETWORKS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	155.00
03-01	AP	00102000	SOUTHEASTERN BUSINESS MACHINES	02/01/11	02/28/11	MAINTENANCE / REPAIRS	85.00
03-01	AP	00102001	RJ YOUNG COMPANY	02/01/11	02/28/11	MAINTENANCE / REPAIRS	287.83
03-01	AP	00102004	DIGITECH	02/01/11	02/28/11	MAINTENANCE / REPAIRS	24.58
03-01	AP	00102007	COPYNET OFFICE SYSTEMS, INC.	02/01/11	02/28/11	MAINTENANCE / REPAIRS	100.00
03-01	AP	00102014	SMILE BUSINESS PRODUCTS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	158.00
03-01	AP	00102015	PACIFIC OFFICE AUTOMATION	02/01/11	02/28/11	MAINTENANCE / REPAIRS	35.20
03-01	AP	00102017	INLAND BUSINESS SYSTEMS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	19.16
03-01	AP	00102017	INLAND BUSINESS SYSTEMS	02/01/11	02/28/11	MAINTENANCE / REPAIRS	68.00
03-01	AP	00102018	AMERISYS INC	02/01/11	02/28/11	MAINTENANCE / REPAIRS	35.41
03-01	AP	00102018	AMERISYS INC	02/01/11	02/28/11	MAINTENANCE / REPAIRS	49.58
03-01	AP	00103125	DELL MARKETING LP	01/28/11	01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,295.65
03-01	AP	00103139	DELL MARKETING LP	01/28/11	01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,295.65
03-01	AP	00103730	SHARP ELECTRONICS CORP	10/01/10	12/31/10	MAINTENANCE / REPAIRS	12,007.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
03-02	AP 00101956	THE PHILLIPS GROUP	02/01/11 02/28/11	MAINTENANCE / REPAIRS	15.14	
03-02	AP 00101973	MARCO	02/01/11 02/28/11	MAINTENANCE / REPAIRS	39.50	
03-02	AP 00104506	DELL MARKETING LP	02/18/11 02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,366.96	
03-03	AP 00101903	EAST TEXAS COPY SYSTEMS, INC.	01/01/11 02/28/11	MAINTENANCE / REPAIRS	74.52	
03-03	AP 00105940	ABT GEM LASER	02/24/11 02/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	13,673.93	
03-04	AP 00062473	DIGITAL OFFICE PRODUCTS	10/01/10 12/31/10	MAINTENANCE / REPAIRS	235.00	
03-04	AP 00107231	SHARP ELECTRONICS CORP	04/15/10 09/30/10	MAINTENANCE / REPAIRS	562.19	
03-04	AP 00107699	SHARP ELECTRONICS CORP	12/21/10 12/31/10	MAINTENANCE / REPAIRS	73.72	
03-08	AP 00062545	GORDON FLESCH CO., INC.	10/01/10 12/31/10	MAINTENANCE / REPAIRS	104.01	
03-08	AP 00081869	XEROX CORPORATION	12/01/10 12/31/10	MAINTENANCE / REPAIRS	5.16	
03-08	AP 00081869	XEROX CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	720.95	
03-08	AP 00081869	XEROX CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	43,163.29	
03-08	AP 00108398	SYSTEL BUSINESS EQUIPMENT	01/01/11 01/31/11	MAINTENANCE / REPAIRS	25.00	
03-08	AP 00109436	SHARP ELECTRONICS CORP	05/01/10 06/30/10	MAINTENANCE / REPAIRS	1,176.00	
03-08	AP 00109461	SHARP ELECTRONICS CORP	10/01/10 12/31/10	MAINTENANCE / REPAIRS	588.00	
03-10	AP 00081915	CONSOLIDATED COPIER SERVICES	01/01/11 01/31/11	MAINTENANCE / REPAIRS	75.00	
03-10	AR AC-02216	MINI MOVERS	03/07/11 03/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,019.94	
03-11	AP 00112664	UNITED BUSINESS MACHINES	11/01/10 11/30/10	MAINTENANCE / REPAIRS	120.00	
03-11	AP 00112683	IKON OFFICE SOLUTIONS	12/01/10 12/06/10	MAINTENANCE / REPAIRS	63.44	
03-11	AP 00112711	KONICA MINOLTA BUSINESS	10/20/10 11/19/10	MAINTENANCE / REPAIRS	29.52	
03-11	AP 00112994	RICOH	06/15/10 06/15/10	OFFICE EQUIP PURCH LESS THAN \$25,000	12,682.00	
03-14	AP 00113074	CANON USA, INC.	12/29/10 12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,707.00	
03-14	AP 00113213	HOUSECALL	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,787.00	
03-14	AP 00113278	HOUSECALL	02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,067.00	
03-14	AP 00113499	BASSETT OFFICE SUPPLY	02/28/11 02/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	4,930.00	
03-16	AP 00115324	CDW LLC	02/21/11 02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,637.65	
03-17	AP 00118056	HOUSECALL	02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,729.00	
03-18	AP 00122295	ICONSTITUENT	03/17/11 03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,763.00	
03-21	AP 00122839	ABT GEM LASER	02/23/11 02/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,630.94	
03-22	AP 00123549	OCE NORTH AMERICA	02/01/11 02/28/11	MAINTENANCE / REPAIRS	593.00	
03-22	AP 00123571	RJ YOUNG COMPANY	02/01/11 02/28/11	MAINTENANCE / REPAIRS	188.25	
03-22	AP 00123590	SYSTEL BUSINESS EQUIPMENT	02/01/11 02/28/11	MAINTENANCE / REPAIRS	25.00	
03-22	AP 00123834	DELL MARKETING LP	02/18/11 02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,201.97	
03-22	AP 00124430	DELL MARKETING LP	11/12/10 11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	53,883.20	
03-23	AP 00062537	PERRY CORPORATION	10/01/10 12/31/10	MAINTENANCE / REPAIRS	185.02	
03-24	AP 00126236	SOUTHERN METAL INDUSTRIES	01/05/11 01/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000	26,606.02	
03-25	AP 00127369	RICOH AMERICAS CORPORATION	05/21/10 05/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000	11,902.00	
03-25	GL AMR0006819		03/18/11 03/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
03-25	GL AMR0006828		01/03/11 01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	20,847.63	
03-28	AP 00074009	SHARP ELECTRONICS CORPORATION	01/13/11 01/13/11	MAINTENANCE / REPAIRS	1,150.00	
03-28	AP 00128072	DATAMAX	02/01/11 02/28/11	MAINTENANCE / REPAIRS	25.00	
03-28	GL GLA0006896		11/12/10 11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	-20,833.28	
03-29	AP 00129669	DELL DIRECT SALES	10/29/10 10/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	97,656.00	

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03-29	AP	00129731	DELL MARKETING LP	12/20/10	12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	17,892.00	
03-30	AP	00131377	SOUTHWEST OFFICE SYSTEMS, INC	12/16/10	03/31/11	MAINTENANCE / REPAIRS	158.23	
03-31	AP	00132256	MORE DIRECT	01/21/11	01/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,875.00	
03-31	GL	AMR0007214	.....	01/03/09	12/31/10	EQUIPMENT PURCHASES	-1,700.42
03-31	GL	AMR0007214	.....	01/03/11	02/28/11	EQUIPMENT PURCHASES	147.86
							EQUIPMENT TOTALS:	1,284,974.96
							NET EXPENSE OF EQUIPMENT TOTALS:	1,287,371.16
							OFFICE TOTALS:	<u>1,287,371.16</u>

TELECOM REVOLVING FUND
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION
TELEPHONES

	RENT, COMMUNICATION, UTILITIES	444,925.50	425,906.50
	OTHER SERVICES	12,000.00	0.00
	SUPPLIES AND MATERIALS	630.00	0.00
	TELEPHONES TOTALS:	457,555.50	425,906.50
CELLULAR	RENT, COMMUNICATION, UTILITIES	3,555,436.03	2,131,457.65
	CELLULAR TOTALS:	3,555,436.03	2,131,457.65
PBX SWITCH MAINTENANCE	RENT, COMMUNICATION, UTILITIES	36,000.00	36,000.00
	EQUIPMENT	144,000.00	108,000.00
	PBX SWITCH MAINTENANCE TOTALS:	180,000.00	144,000.00
DC LONG DISTANCE	RENT, COMMUNICATION, UTILITIES	214,791.43	138,279.48
	TELECOMMUNICATIONS CHARGES	-19.37	-19.37
	DC LONG DISTANCE TOTALS:	214,772.06	138,260.11
DC LOCAL SERVICE	RENT, COMMUNICATION, UTILITIES	604,234.34	294,157.60
	OTHER SERVICES	85,438.15	42,268.90
	DC LOCAL SERVICE TOTALS:	689,672.49	336,426.50
DO EQUIPMENT	RENT, COMMUNICATION, UTILITIES	4,559.00	4,559.00
	DO EQUIPMENT TOTALS:	4,559.00	4,559.00
DO LONG DISTANCE	RENT, COMMUNICATION, UTILITIES	79,351.86	44,985.25
	DO LONG DISTANCE TOTALS:	79,351.86	44,985.25
DO EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES	126,039.97	75,564.92
	DO EQUIPMENT MAINTENANCE TOTALS:	126,039.97	75,564.92
	OFFICE TOTALS:	<u>5,307,386.91</u>	<u>3,301,159.93</u>

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TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00069384	PROCOMM VOICE & DATA SOLUTIONS	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,599.00
01-25	AP	00079290	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	4,684.50
01-25	AP	00079303	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	9,697.00
01-25	AP	00080028	PROCOMM VOICE & DATA SOLUTIONS	12/17/10	12/17/10	TELECOMSRV/EQ/TOLL CHARGE	5,894.00
01-25	AP	00080036	PROCOMM VOICE & DATA SOLUTIONS	01/14/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION—Con.						
01-30	AP 00081728	PROCOMM VOICE & DATA SOLUTIONS	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE	5,295.00	
02-18	AP 00099347	PROCOMM VOICE & DATA SOLUTIONS	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	259.00	
02-18	AP 00099347	PROCOMM VOICE & DATA SOLUTIONS	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	578.00	
02-23	AP 00101024	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	15,487.00	
02-23	AP 00101026	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	287,859.00	
02-23	AP 00101028	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	55,785.00	
02-24	AP 00101584	PROCOMM VOICE & DATA SOLUTIONS	02/08/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	998.00	
02-24	AP 00101584	PROCOMM VOICE & DATA SOLUTIONS	02/08/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,468.00	
02-24	AP 00101584	PROCOMM VOICE & DATA SOLUTIONS	02/08/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,646.00	
03-08	AP 00108401	AVAYA FEDERAL SOLUTIONS, INC.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	29,162.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	425,906.50	
				TELEPHONES TOTALS:	425,906.50	
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064610	VERIZON WIRELESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	517,906.96	
01-04	AP 00064612	AT&T WIRELESS	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	200,309.93	
01-04	AP 00064613	T-MOBILE	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,336.86	
01-04	AP 00064614	SPRINT	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,723.81	
01-25	AP 00079323	VERIZON WIRELESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	531,317.85	
01-25	AP 00079325	SPRINT	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,465.74	
01-25	AP 00079326	T-MOBILE	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,341.59	
02-03	AP 00085731	AT&T WIRELESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	191,203.93	
03-08	AP 00108411	T-MOBILE	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,375.86	
03-08	AP 00108412	AT&T WIRELESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	185,106.83	
03-08	AP 00108413	VERIZON WIRELESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	498,368.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,131,457.65	
				CELLULAR TOTALS:	2,131,457.65	
PBX SWITCH MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064599	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	36,000.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,000.00	
EQUIPMENT						
01-25	AP 00079283	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	MAINTENANCE / REPAIRS	36,000.00	
03-08	AP 00108397	AVAYA FEDERAL SOLUTIONS, INC.	01/01/11 02/28/11	MAINTENANCE / REPAIRS	72,000.00	
				EQUIPMENT TOTALS:	108,000.00	
				PBX SWITCH MAINTENANCE TOTALS:	144,000.00	
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064305	WORLDCOM	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	19,595.52	
01-04	AP 00064307	AT & T	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	349.22	
01-04	AP 00064589	LANGUAGE LINE	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	51.85	
01-04	AP 00064591	VERIZON CONFERENCING	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	17,910.29	
01-04	AP 00064594	AT & T	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	349.22	

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01-25	AP	00079256	VERIZON BUSINESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	7,829.98
01-25	AP	00079343	LANGUAGE LINE	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	171.05
01-25	AP	00079344	VERIZON CONFERENCING	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	16,438.52
01-25	AP	00079346	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	11.61
02-23	AP	00101029	WORLD.COM	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	19,119.40
03-08	AP	00108387	LANGUAGE LINE	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	70.25
03-08	AP	00108388	VERIZON CONFERENCING	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	33,117.53
03-08	AP	00108389	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	28.61
03-08	AP	00108395	WORLD.COM	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	22,538.01
03-08	AP	00108427	AT & T	12/01/10	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	698.42
			TELECOMMUNICATIONS CHARGES			RENT, COMMUNICATION, UTILITIES TOTALS:	138,279.48
01-04	AR	TEL-00034-1	FEDCAPS REHABILITATION	10/01/10	10/31/10	MISC	-19.37
						TELECOMMUNICATIONS CHARGES TOTALS:	-19.37
						DC LONG DISTANCE TOTALS:	138,260.11
			DC LOCAL SERVICE				
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	00064308	AOC CONNECT LLC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
01-04	AP	00064310	AOC CONNECT LLC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
01-04	AP	00064313	VERIZON	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	1,060.44
01-04	AP	00064318	LEVEL 3 COMMUNICATIONS, LLC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	3,495.69
01-04	AP	00064618	LEVEL 3 COMMUNICATIONS, LLC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	3,465.41
01-25	AP	00079260	AOC CONNECT LLC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
01-25	AP	00079278	VERIZON	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	442.55
01-25	AP	00079279	VERIZON	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	180.02
01-25	AP	00079281	AT & T	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	41.57
02-03	AP	00085705	LEVEL 3 COMMUNICATIONS, LLC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,561.35
02-03	AP	00085726	VERIZON	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	80,173.19
02-03	AP	00085727	VERIZON	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	7,511.26
03-08	AP	00108385	LEVEL 3 COMMUNICATIONS, LLC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,537.45
03-08	AP	00108405	AOC CONNECT LLC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
03-08	AP	00108409	VERIZON	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	80,583.82
03-08	AP	00108423	VERIZON	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,521.18
03-08	AP	00108424	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.60
03-08	AP	00108425	VERIZON	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	496.63
03-08	AP	00108426	VERIZON	01/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	360.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	294,157.60
			OTHER SERVICES				
01-04	AP	00064003	SARITA MAY-GILLESPIE	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	4,316.00
01-06	AP	00066132	WAYNE R. KISER	12/01/10	12/30/10	TECHNOLOGY SERVICE CONTRACTS	7,950.00
02-03	AP	00085003	WAYNE R. KISER	01/03/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	6,250.00
02-03	AP	00085042	SARITA MAY-GILLESPIE	01/03/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	4,187.00
02-22	AP	00100608	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	TECHNOLOGY SERVICE CONTRACTS	6,415.08
03-08	AP	00109059	WAYNE R. KISER	02/03/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	5,300.00
03-08	AP	00109100	SARITA MAY-GILLESPIE	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,828.50
03-18	AP	00121901	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	TECHNOLOGY SERVICE CONTRACTS	6,022.32
						OTHER SERVICES TOTALS:	42,268.90
						DC LOCAL SERVICE TOTALS:	336,426.50
			DO EQUIPMENT				
			RENT, COMMUNICATION, UTILITIES				
02-18	AP	00099440	PROCOMM VOICE & DATA SOLUTIONS	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	4,559.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,559.00
					DO EQUIPMENT TOTALS:	4,559.00
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064306	WORLDCOM	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		16,344.84
01-05	AP 00065081	GSA	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		161.49
01-05	AP 00065082	GSA	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		181.57
02-03	AP 00085698	GSA	12/01/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE		172.76
02-23	AP 00101030	WORLDCOM	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		12,677.49
03-08	AP 00108396	WORLDCOM	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		15,304.84
03-10	AP 00111539	GSA	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		142.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,985.25
					DO LONG DISTANCE TOTALS:	44,985.25
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
01-25	AP 00079329	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE		25,233.93
01-25	AP 00079332	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		25,120.20
03-08	AP 00108415	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		25,210.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	75,564.92
					DO EQUIPMENT MAINTENANCE TOTALS:	75,564.92
					OFFICE TOTALS:	3,301,159.93
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2011 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
					OTHER SERVICES	44,048.65
					HOUSE EXERCISE FACILITY TOTALS:	44,048.65
FOOD SERVICE						
					OTHER SERVICES	62,213.73
					SUPPLIES AND MATERIALS	64,937.89
					FOOD SERVICE TOTALS:	127,151.62
SHOE SHINE SERVICES (CAPITOL)						
					OTHER SERVICES	16,411.92
					SHOE SHINE SERVICES (CAPITOL) TOTALS:	16,411.92
					OFFICE TOTALS:	187,612.19
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
02-03	AP 00085822	FEDERAL OCCUPATIONAL HEALTH	08/31/10 08/31/10	CONSULTANT CONTRACT SERVICE		12,169.91
02-04	AP 00086820	FEDERAL OCCUPATIONAL HEALTH	09/30/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR		8,490.91
02-04	AP 00086820	FEDERAL OCCUPATIONAL HEALTH	09/30/10 09/30/10	CONSULTANT CONTRACT SERVICE		4,890.40
02-08	AP 00088791	FEDERAL OCCUPATIONAL HEALTH	10/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		18,497.43
					OTHER SERVICES TOTALS:	44,048.65
					HOUSE EXERCISE FACILITY TOTALS:	44,048.65

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FOOD SERVICE							
OTHER SERVICES							
02-02	AP	00083970	BATES TRUCKING, INC.	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	4,811.38
02-24	AP	00101488	BATES TRUCKING, INC.	12/31/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	4,811.38
03-23	AP	00124986	BATES TRUCKING, INC.	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	1,598.88
03-25	GL	GLA0006825		12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	12,381.19
03-28	AP	00128777	BATES TRUCKING, INC.	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	3,212.50
03-28	AP	00128785	BATES TRUCKING, INC.	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	4,811.38
OTHER SERVICES TOTALS:							31,626.71
SUPPLIES AND MATERIALS							
03-25	GL	GLA0006825		12/01/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	23,643.79
SUPPLIES AND MATERIALS TOTALS:							23,643.79
FOOD SERVICE TOTALS:							55,270.50
SHOE SHINE SERVICES (CAPITOL)							
OTHER SERVICES							
01-20	AP	00074221	STERN SHOE REPAIR COMPANY, INC	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	2,735.32
02-20	AP	00097827	STERN SHOE REPAIR COMPANY, INC	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	2,735.32
03-16	AP	00115899	STERN SHOE REPAIR COMPANY, INC	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	2,735.32
OTHER SERVICES TOTALS:							8,205.96
SHOE SHINE SERVICES (CAPITOL) TOTALS:							8,205.96
OFFICE TOTALS:							107,525.11

CHILD CARE REVOLVING FUND
FISCAL YEAR 2011 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	333,778.95	333,778.95
TRAVEL	245.00	245.00
RENT, COMMUNICATION, UTILITIES	4,115.90	4,115.90
OTHER SERVICES	60,065.68	60,065.68
SUPPLIES AND MATERIALS	44,233.77	44,233.77
EQUIPMENT	140.00	140.00
CHILD CARE CENTER TOTALS:	442,579.30	442,579.30
OFFICE TOTALS:	442,579.30	442,579.30

CHILD CARE CENTER							
PERSONNEL COMPENSATION							
03-15	GL	PAD0007278		10/01/10	03/31/11	NON-STATUTORY COMPENSATION	215,883.71
03-15	GL	PAD0007278		10/01/10	03/31/11	OVERTIME COMPENSATION	3,813.71
03-15	GL	PAD0007278		10/01/10	03/31/11	ACCRUED LEAVE	4,663.44
		BAILEY, MEGAN		02/01/11	03/31/11	TEACHER ASSISTANT (A)	5,945.34
		BAILEY, MEGAN		01/01/11	02/28/11	TEACHER ASSISTANT (A) (OVERTIME)	25.72
		BEATTY, PAIGE		02/01/11	03/31/11	PROGRAM DIRECTOR	12,479.50
		BOYDE, SHERLEEN B.		02/01/11	03/31/11	TEACHER ASSISTANT	7,347.00
		BOYDE, SHERLEEN B.		01/01/11	02/28/11	TEACHER ASSISTANT (OVERTIME)	969.58
		CAREY, MARCIA A.		02/01/11	03/31/11	HEAD TEACHER (A)	7,431.00
		HALL, SHAMORROW C		02/01/11	03/31/11	TEACHER AIDE (A)	4,991.66
		HALL, SHAMORROW C		01/01/11	02/28/11	TEACHER AIDE (A) (OVERTIME)	93.59
		HARDY, SHARON		02/01/11	03/31/11	TEACHER ASSISTANT (A)	6,674.00
		HARDY, SHARON		01/01/11	02/28/11	TEACHER ASSISTANT (A) (OVERTIME)	351.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2011 HOUSE CHILD CARE CENTER—Con.						
		HEMPHILL, CONTRINIA L	02/01/11 03/31/11	TEACHER ASSISTANT (A)		6,674.00
		HITE,SUZANNE M	02/01/11 03/31/11	HEAD TEACHER (A)		7,626.50
		JONES, MICHELLE	02/01/11 03/31/11	HEAD TEACHER		8,524.34
		LEWIS, LETITIA	12/01/10 12/31/10	MEDIA LOGISITCS COORDINATOR		-183.19
		MCCELWEE,ELIZABETH T	02/01/11 02/03/11	TEACHER AIDE (A)		274.79
		MCCELWEE,ELIZABETH T	02/01/11 02/03/11	TEACHER AIDE (A) (OTHER COMPENSATION)		469.44
		PRICE,NICOLE D	02/01/11 03/31/11	TEACHER AIDE		5,495.84
		SEKHAR,JENNIFER	02/01/11 03/31/11	TEACHER ASSISTANT		6,141.84
		SEKHAR,JENNIFER	02/01/11 02/28/11	TEACHER ASSISTANT (OVERTIME)		17.72
		STEELE, SHARON	02/01/11 03/31/11	TEACHER AIDE (A)		5,160.66
		VOGEL,ANN	02/01/11 03/31/11	HEAD TEACHER (A)		7,823.50
		WILLIAMS, KATHLEEN V.	02/01/11 03/31/11	HEAD TEACHER (A)		8,749.00
		WU, NEI F.	02/01/11 03/31/11	TEACHER ASSISTANT		6,001.66
		WU, NEI F.	01/01/11 02/28/11	TEACHER ASSISTANT (OVERTIME)		333.27
				PERSONNEL COMPENSATION TOTALS:		333,778.95
		TRAVEL				
03-15	GL	GLA0007314	10/01/10 03/31/11	TAXI/PARKING/TOLLS		245.00
						245.00
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		84.75
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		509.21
03-15	GL	GLA0007314	10/01/10 03/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
03-15	GL	GLA0007314	10/01/10 03/31/11	DC TELECOM SERV (TRANSFER)		330.00
03-15	GL	GLA0007314	10/01/10 03/31/11	DC TELECOM TOLLS (TRANSFER)		2,595.67
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		84.75
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		439.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,115.90
		OTHER SERVICES				
03-02	AP	00103851 KIDS MOVING COMPANY	01/10/11 01/24/11	NON-TECHNOLOGY SERVICE CONTR		238.00
03-02	AP	00103852 POWER TOTS, INC	01/07/11 01/28/11	NON-TECHNOLOGY SERVICE CONTR		728.00
03-02	AP	00104022 DEBORAH ROBINSON	02/01/11 02/12/11	MISCELLANEOUS OTHER SERVICES		544.76
03-11	AP	00112347 CITIBANK GOV CARD SERVICE	01/07/11 01/07/11	MISCELLANEOUS OTHER SERVICES		78.00
03-11	AP	00112348 CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	TRAINING		75.00
03-11	AP	00112349 CITIBANK GOV CARD SERVICE	01/21/11 01/21/11	TRAINING		75.00
03-15	GL	GLA0007314	10/01/10 03/31/11	NON-TECHNOLOGY SERVICE CONTR		53,971.29
03-15	GL	GLA0007314	10/01/10 03/31/11	MISCELLANEOUS OTHER SERVICES		1,970.63
03-16	AP	00115168 BILL JENKINS	11/08/10 02/28/11	NON-TECHNOLOGY SERVICE CONTR		800.00
03-16	AP	00115169 JABBERU	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		415.00
03-16	AP	00115170 KIDS MOVING COMPANY	02/07/11 02/15/11	NON-TECHNOLOGY SERVICE CONTR		238.00
03-16	AP	00115171 POWER TOTS, INC	02/11/11 02/25/11	NON-TECHNOLOGY SERVICE CONTR		552.00
03-23	AP	00125240 CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	MISCELLANEOUS OTHER SERVICES		380.00
				OTHER SERVICES TOTALS:		60,065.68

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SUPPLIES AND MATERIALS									
02-02	AP	00084013	GOOD FOOD COMPANY	01/11/11	01/15/11	FOOD & BEVERAGE			2,548.60
02-02	AP	00084019	GOOD FOOD COMPANY	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)			87.00
02-02	AP	00084021	GOOD FOOD COMPANY	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)			96.76
02-02	AP	00084022	VOGEL,ANN	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)			10.49
02-28	AP	00102147	BOISE CASCADE	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			275.38
03-02	AP	00103853	GOOD FOOD COMPANY	01/16/11	01/31/11	FOOD & BEVERAGE			2,573.95
03-02	AP	00103854	GOOD FOOD COMPANY	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			81.71
03-02	AP	00103991	WU, NEI F.	12/14/10	02/05/11	OFFICE SUPPLIES (OUTSIDE)			10.49
03-02	AP	00103996	GOOD FOOD COMPANY	02/01/11	02/15/11	FOOD & BEVERAGE			2,793.32
03-02	AP	00104007	GOOD FOOD COMPANY	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)			153.25
03-11	AP	00112344	CITIBANK GOV CARD SERVICE	01/14/11	01/14/11	PUBLICATIONS/REFERENCE MAT'L			45.50
03-11	AP	00112345	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)			448.40
03-11	AP	00112346	CITIBANK GOV CARD SERVICE	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)			164.75
03-15	GL	GLA0007314		10/01/10	03/31/11	FOOD & BEVERAGE			16,729.02
03-15	GL	GLA0007314		10/01/10	03/31/11	OFFICE SUPPLIES (OUTSIDE)			12,227.76
03-15	GL	GLA0007314		10/01/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L			2,331.26
03-16	AP	00115165	GOOD FOOD COMPANY	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)			38.25
03-16	AP	00115166	BARNABAE-SIEGELMAN, MONICA M.	01/31/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			26.06
03-16	AP	00115167	GOOD FOOD COMPANY	02/16/11	02/28/11	FOOD & BEVERAGE			1,789.09
03-23	AP	00125236	CITIBANK GOV CARD SERVICE	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)			40.14
03-23	AP	00125242	CITIBANK GOV CARD SERVICE	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)			41.80
03-23	AP	00125243	CITIBANK GOV CARD SERVICE	02/05/11	02/05/11	OFFICE SUPPLIES (OUTSIDE)			246.22
03-23	AP	00125245	CITIBANK GOV CARD SERVICE	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)			50.83
03-23	AP	00125246	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)			539.88
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE			39.28
03-28	AP	00128098	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			844.58
03-31	AP	00143223	BOISE CASCADE	03/14/11	03/14/11	FOOD & BEVERAGE			-39.28
03-31	AP	00143223	BOISE CASCADE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			39.28
SUPPLIES AND MATERIALS TOTALS:									44,233.77
EQUIPMENT									
03-15	GL	GLA0007314		10/01/10	03/31/11	MAINTENANCE / REPAIRS			140.00
EQUIPMENT TOTALS:									140.00
CHILD CARE CENTER TOTALS:									442,579.30
OFFICE TOTALS:									442,579.30

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ATTENDING PHYSICIAN
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

PERSONNEL BENEFITS	77,980.00	37,395.00
PERSONNEL TOTALS:	77,980.00	37,395.00
TRAVEL	14,131.15	2,554.80
RENT, COMMUNICATION, UTILITIES	25,065.99	14,797.13
PRINTING AND REPRODUCTION	701.14	169.14
OTHER SERVICES	52,518.49	41,133.94
SUPPLIES AND MATERIALS	85,344.92	35,554.63
EQUIPMENT	9,680.56	5,579.49
NON - PERSONNEL TOTALS:	187,442.25	99,789.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
					OFFICE TOTALS:	265,422.25
						137,184.13
PERSONNEL						
PERSONNEL BENEFITS						
01-24	AP 00078826	BRITTANI A MORROW	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078832	STEPHEN P PETZINGER	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078837	MARY PUNZALAN	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078838	PETER RAISANEN	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078842	ROBERT J SUMMERLEE	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		725.00
01-24	AP 00078850	TREJUAN SUTHERLAND	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078852	DANIEL L ZERINGUE	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078856	DAVID CIOMPERLIK	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078858	JUSTIN COX	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		725.00
01-24	AP 00078860	GARRETT CRONIN	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078862	JUSTIN HARDER	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		1,300.00
01-24	AP 00078864	BRIAN IHLENFELD	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		725.00
01-24	AP 00078865	DEAN KANG	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		725.00
01-24	AP 00078866	REBECCA LIPPMAN	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078867	CHRISTINA MALEKIANI	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		725.00
01-24	AP 00078869	ADAM L MARSON	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		580.00
01-24	AP 00078871	BRIAN MONAHAN	01/01/11 01/31/11	ALLOW IN ADDITION TO SALARY		2,175.00
01-28	AP 00054150	COFFEE DISTRIBUTING CORP.	12/01/10 12/31/10	ALLOW IN ADDITION TO SALARY		-580.00
02-25	AP 00101677	TREJUAN SUTHERLAND	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		1,160.00
02-25	AP 00101681	DANIEL L ZERINGUE	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 00101684	BRIAN MONAHAN	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		2,175.00
02-25	AP 00101688	BRITTANI A MORROW	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 00101692	STEPHEN P PETZINGER	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 00101696	MARY PUNZALAN	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 00101699	ROBERT J SUMMERLEE	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		145.00
02-25	AP 00101701	BRIAN IHLENFELD	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		725.00
02-25	AP 00101703	DEAN KANG	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		725.00
02-25	AP 00101707	REBECCA LIPPMAN	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 00101711	CHRISTINA MALEKIANI	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		725.00
02-25	AP 00101714	ADAM L MARSON	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 00101718	DAVID CIOMPERLIK	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 00101719	JUSTIN COX	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		725.00
02-25	AP 00101720	GARRETT CRONIN	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 00101721	JUSTIN HARDER	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		1,300.00
02-28	AP 00102133	KEVIN COHN	02/01/11 02/28/11	ALLOW IN ADDITION TO SALARY		580.00
03-04	AR AC-02105	THE HERALD RECORD	12/01/10 12/31/10	ALLOW IN ADDITION TO SALARY		-725.00
03-18	AP 00119116	DAVID CIOMPERLIK	03/01/11 03/31/11	ALLOW IN ADDITION TO SALARY		580.00
03-18	AP 00119125	KEVIN COHN	03/01/11 03/31/11	ALLOW IN ADDITION TO SALARY		580.00
03-18	AP 00119129	JUSTIN COX	03/01/11 03/31/11	ALLOW IN ADDITION TO SALARY		725.00
03-18	AP 00119133	GARRETT CRONIN	03/01/11 03/31/11	ALLOW IN ADDITION TO SALARY		580.00

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03-18	AP	00119135	JUSTIN HARDER	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	1,300.00
03-18	AP	00119144	BRIAN IHLENFELD	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	725.00
03-18	AP	00119150	DEAN KANG	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	725.00
03-18	AP	00119179	REBECCA LIPPMAN	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	580.00
03-18	AP	00119183	CHRISTINA MALEKIANI	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	725.00
03-18	AP	00119188	ADAM L MARSON	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	580.00
03-18	AP	00119192	BRIAN MONAHAN	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	2,175.00
03-18	AP	00119204	BRITTANI A MORROW	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	580.00
03-18	AP	00119211	STEPHEN P PETZINGER	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	580.00
03-18	AP	00119214	MARY PUNZALAN	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	580.00
03-18	AP	00119216	ROBERT J SUMMERLEE	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	725.00
03-18	AP	00119220	TREJUAN SUTHERLAND	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	580.00
03-18	AP	00119225	DANIEL L ZERINGUE	03/01/11	03/31/11	ALLOW IN ADDITION TO SALARY	580.00
PERSONNEL BENEFITS TOTALS:							37,395.00
PERSONNEL TOTALS:							37,395.00
NON - PERSONNEL							
TRAVEL							
01-24	AP	00078724	BRIAN MONAHAN	01/09/11	01/12/11	COMMERCIAL TRANSPORTATION	1,064.85
01-24	AP	00078728	BRIAN MONAHAN	01/09/11	01/12/11	LODGING	1,159.08
01-24	AP	00078742	BRIAN MONAHAN	01/09/11	01/12/11	MEALS	104.77
02-08	AP	00088612	CHRISTINA MALEKIANI	01/21/11	01/22/11	PRIVATE AUTO MILEAGE	93.52
02-10	AP	00090532	CITIBANK GOV CARD SERVICE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	300.30
02-25	AP	00101735	BRIAN MONAHAN	02/08/11	02/09/11	LODGING	248.60
02-25	AP	00101737	ROBERT J SUMMERLEE	02/08/11	02/09/11	LODGING	248.60
02-28	AR	AC-02024	ADAM L. MARSON	11/05/10	11/08/10	COMMERCIAL TRANSPORTATION	-215.55
02-28	AR	AC-02024-1	ADAM L. MARSON	11/05/10	11/08/10	LODGING	-243.92
02-28	AR	AC-02024-2	ADAM L. MARSON	11/05/10	11/08/10	CAR RENTAL	-145.45
02-28	AR	AC-02024-3	ADAM L. MARSON	11/05/10	11/08/10	TAXI/PARKING/TOLLS	-60.00
TRAVEL TOTALS:							2,554.80
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00067061	VERIZON	11/08/10	12/07/10	TELECOMSRV/EQ/TOLL CHARGE	29.82
01-07	AP	00067065	VERIZON	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE	33.39
01-12	AR	AC-01635	TREJUAN SUTHERLAND	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL	-7.50
01-19	AP	00072733	CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL	383.90
01-24	AP	00078755	BRIAN MONAHAN	01/09/11	01/09/11	TELECOMSRV/EQ/TOLL CHARGE	31.49
01-24	AP	00078806	PITNEY BOWES	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	80.53
01-31	AP	00082258	VERIZON	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	30.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	84.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	715.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	3,129.36
02-08	AP	00088657	VERIZON	12/13/10	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.57
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/05/11	01/05/11	POSTAGE / COURIER / BOX RENTAL	8.17
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/06/11	01/06/11	POSTAGE / COURIER / BOX RENTAL	8.05
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	5.35
02-15	AP	00093225	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	6.82
02-25	AP	00101722	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	POSTAGE / COURIER / BOX RENTAL	17.60
02-25	AP	00101732	SKYTEL	01/29/11	01/29/11	TELECOMSRV/EQ/TOLL CHARGE	6.48
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	84.00
02-28	GL	EMS0005838	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	738.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-28	GL	EMSO005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		3,871.47
03-11	AP	00112338	02/13/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE		67.56
03-11	AP	00112339	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE		30.23
03-11	AP	00112492	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		9.13
03-11	AP	00112492	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL		4.46
03-21	AP	00122521	02/07/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		300.00
03-31	GL	EMSO007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		84.00
03-31	GL	EMSO007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		738.25
03-31	GL	EMSO007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		4,273.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,797.13
PRINTING AND REPRODUCTION						
01-19	AP	00072732	12/28/10 12/28/10	PRINTING & REPRODUCTION		63.14
02-28	AP	00102174	02/28/11 02/28/11	PRINTING & REPRODUCTION		106.00
				PRINTING AND REPRODUCTION TOTALS:		169.14
OTHER SERVICES						
01-19	AP	00072734	12/28/10 12/28/10	LAUNDRY SERVICES		70.01
01-24	AP	00078766	01/09/11 01/12/11	MISCELLANEOUS OTHER SERVICES		45.00
01-24	AP	00078789	01/18/11 01/18/11	MISCELLANEOUS OTHER SERVICES		1,819.29
01-31	AP	00082254	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		7,160.21
02-17	AP	00097444	01/17/11 01/17/11	TRAINING		95.00
02-18	AP	00097741	10/01/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS		3,825.00
02-18	AP	00097742	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		3,825.00
02-18	AP	00097743	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		3,825.00
02-18	AP	00097744	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		3,825.00
02-20	AP	00098649	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		3,825.00
03-11	AP	00112340	02/14/11 02/14/11	NON-TECHNOLOGY SERVICE CONTR		1,265.60
03-11	AP	00112341	02/16/11 02/18/11	TRAINING		733.76
03-15	AP	00114048	01/11/11 01/11/11	WEB DEV HST,EMAIL & RLTD SERV		2,942.37
03-16	AP	00116821	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		3,825.00
03-21	AP	00122528	03/11/11 03/11/11	CONSULTANT CONTRACT SERVICE		4,052.70
				OTHER SERVICES TOTALS:		41,133.94
SUPPLIES AND MATERIALS						
01-06	AP	00065692	12/06/10 12/06/10	PUBLICATIONS/REFERENCE MAT'L		434.60
01-07	AP	00066610	12/21/10 12/21/10	MEDICAL SUPPLIES		92.90
01-07	AP	00066994	12/10/10 12/10/10	MEDICAL SUPPLIES		78.40
01-07	AP	00066998	12/10/10 12/10/10	MEDICAL SUPPLIES		22.10
01-07	AP	00067002	12/18/10 12/18/10	MEDICAL SUPPLIES		1,321.61
01-07	AP	00067004	12/28/10 12/28/10	MEDICAL SUPPLIES		77.73
01-07	AP	00067009	12/10/10 12/10/10	MEDICAL SUPPLIES		21.99
01-07	AP	00067053	12/15/10 12/15/10	MEDICAL SUPPLIES		3.47
01-07	AP	00067056	12/09/10 12/09/10	MEDICAL SUPPLIES		2,284.41
01-10	AP	00067665	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		84.00
01-19	AP	00072728	12/23/10 12/23/10	MEDICAL SUPPLIES		1,113.12

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01-19	AP	00072729	GRUBB'S CARE PHARMACY	12/31/10	12/31/10	MEDICAL SUPPLIES	228.13
01-19	AP	00072730	GRUBB'S CARE PHARMACY	01/05/11	01/05/11	MEDICAL SUPPLIES	9.99
01-19	AP	00072731	MOORE MEDICAL, LLC	12/21/10	12/21/10	MEDICAL SUPPLIES	22.67
01-19	AP	00072735	CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	OFFICE SUPPLIES (OUTSIDE)	591.35
01-19	AP	00072736	CITIBANK GOV CARD SERVICE	12/28/10	12/28/10	PUBLICATIONS/REFERENCE MAT'L	659.96
01-24	AP	00078777	AIRGAS EAST	12/31/10	12/31/10	MEDICAL SUPPLIES	159.40
01-24	AP	00078780	CARDINAL HEALTH MEDICAL	12/29/10	12/29/10	MEDICAL SUPPLIES	1,770.84
01-24	AP	00078782	CARDINAL HEALTH MEDICAL	12/30/10	12/30/10	MEDICAL SUPPLIES	53.20
01-24	AP	00078784	ARROWHEAD	12/01/10	12/31/10	BOTTLED WATER	17.00
01-24	AP	00078787	SANOFI PASTEUR INC.	01/03/11	01/03/11	MEDICAL SUPPLIES	196.20
01-24	AP	00078803	GRUBB'S CARE PHARMACY	01/14/11	01/14/11	MEDICAL SUPPLIES	134.61
01-24	AP	00078817	CHINOOK MEDICAL GEAR, INC	12/27/10	12/27/10	MEDICAL SUPPLIES	981.60
01-24	AP	00078820	SANOFI PASTEUR INC.	01/03/11	01/03/11	MEDICAL SUPPLIES	196.20
01-24	AP	00078846	ROBERTS OXYGEN CO, INC	12/31/10	12/31/10	MEDICAL SUPPLIES	125.00
01-31	AP	00082250	ABBOTT LABORATORIES, INC.	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	208.24
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	55.20
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	695.53
02-02	AP	00084146	ACCESS MEDICAL USA	01/07/11	01/07/11	MEDICAL SUPPLIES	124.72
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	237.70
02-08	AP	00088605	WORLDPOINT ECC,INC	01/26/11	01/26/11	MEDICAL SUPPLIES	2,824.55
02-08	AP	00088650	AIRGAS EAST	01/24/11	01/24/11	MEDICAL SUPPLIES	79.19
02-08	AP	00088651	CARDINAL HEALTH MEDICAL	01/17/11	01/17/11	MEDICAL SUPPLIES	94.80
02-08	AP	00088652	CARDINAL HEALTH MEDICAL	01/10/11	01/10/11	MEDICAL SUPPLIES	165.00
02-08	AP	00088655	MOORE MEDICAL, LLC	01/13/11	01/13/11	MEDICAL SUPPLIES	946.19
02-25	AP	00101724	CITIBANK GOV CARD SERVICE	12/29/10	01/26/11	MEDICAL SUPPLIES	120.15
02-25	AP	00101727	CITIBANK GOV CARD SERVICE	12/29/10	01/26/11	MEDICAL SUPPLIES	1,737.05
02-25	AP	00101729	CITIBANK GOV CARD SERVICE	12/29/10	01/26/11	PUBLICATIONS/REFERENCE MAT'L	34.95
02-25	AP	00101733	XEROX CORPORATION	11/20/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	143.57
02-28	GL	RMS0005839		02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	620.19
03-02	AP	00105128	CAPITOL MARKING PRD.	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	37.50
03-03	AP	00106624	AIRGAS EAST	01/31/11	01/31/11	MEDICAL SUPPLIES	159.40
03-03	AP	00106633	BIBBY FINANCIAL SERVICES (CA), INC.	12/09/10	12/09/10	MEDICAL SUPPLIES	172.21
03-03	AP	00106638	DEER PARK	01/01/11	01/31/11	BOTTLED WATER	12.00
03-03	AP	00106647	ROBERTS OXYGEN CO, INC	01/31/11	01/31/11	MEDICAL SUPPLIES	125.00
03-03	AP	00106652	SIEMENS HEALTHCARE	01/26/11	01/26/11	MEDICAL SUPPLIES	1,239.08
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	247.73
03-11	AP	00112327	ALLIED 100 LLC	02/14/11	02/14/11	MEDICAL SUPPLIES	6,682.00
03-11	AP	00112329	CARDINAL HEALTH MEDICAL	02/11/11	02/11/11	MEDICAL SUPPLIES	201.24
03-11	AP	00112330	CARDINAL HEALTH MEDICAL	02/08/11	02/08/11	MEDICAL SUPPLIES	494.00
03-11	AP	00112332	GRUBB'S CARE PHARMACY	02/16/11	02/16/11	MEDICAL SUPPLIES	81.34
03-11	AP	00112333	GRUBB'S CARE PHARMACY	02/16/11	02/16/11	MEDICAL SUPPLIES	87.64
03-11	AP	00112334	GRUBB'S CARE PHARMACY	02/16/11	02/16/11	MEDICAL SUPPLIES	21.05
03-11	AP	00112335	GRUBB'S CARE PHARMACY	02/03/11	02/03/11	MEDICAL SUPPLIES	391.34
03-11	AP	00112336	MOORE MEDICAL, LLC	02/09/11	02/09/11	MEDICAL SUPPLIES	1,747.16
03-11	AP	00112337	SIEMENS HEALTHCARE	02/05/11	02/05/11	MEDICAL SUPPLIES	388.59
03-15	AP	00114050	CONGRESS AT YOUR FINGERTIPS	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE)	74.25
03-15	AP	00114051	HEALTH CARE LOGISTICS	02/10/11	02/10/11	MEDICAL SUPPLIES	83.83
03-15	AP	00114052	MERCK & CO., INC	02/08/11	02/08/11	MEDICAL SUPPLIES	241.14
03-15	AP	00114628	CARDINAL HEALTH MEDICAL	02/15/11	02/15/11	MEDICAL SUPPLIES	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.							
03-15	AP 00114632	GRUBB'S CARE PHARMACY	03/01/11 03/01/11	MEDICAL SUPPLIES	16.58		
03-15	AP 00114639	MEDICAL SYSTEMS GROUP	02/22/11 02/22/11	MEDICAL SUPPLIES	447.80		
03-15	AP 00114650	MOORE MEDICAL, LLC	02/22/11 02/22/11	MEDICAL SUPPLIES	1,244.43		
03-15	AP 00114654	OMNI SPECIAL INSTRUMENTS	02/19/11 02/19/11	MEDICAL SUPPLIES	325.00		
03-17	AP 00118383	CITIZEN CPR FOUNDATION	02/10/11 02/10/11	MEDICAL SUPPLIES	55.00		
03-21	AP 00122522	CITIBANK GOV CARD SERVICE	02/07/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	788.72		
03-21	AP 00122523	CITIBANK GOV CARD SERVICE	02/07/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	98.00		
03-21	AP 00122524	AIRGAS EAST	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)	80.75		
03-21	AP 00122525	CARDINAL HEALTH MEDICAL	02/25/11 02/25/11	MEDICAL SUPPLIES	280.91		
03-21	AP 00122526	DEER PARK	02/01/11 02/28/11	BOTTLED WATER	29.68		
03-21	AP 00122527	ROBERTS OXYGEN CO, INC	02/08/11 02/28/11	MEDICAL SUPPLIES	125.00		
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	261.75		
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	443.00	
					SUPPLIES AND MATERIALS TOTALS:	35,554.63	
EQUIPMENT							
01-31	GL MNT0004584	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS	1,344.08	
02-28	GL MNT0005735	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS	1,344.08	
03-11	AP 00112328	BECKMAN-COULTER INC	02/04/11 02/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,547.25		
03-31	GL MNT0007107	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS	1,344.08	
					EQUIPMENT TOTALS:	5,579.49	
					NON - PERSONNEL TOTALS:	99,789.13	
					OFFICE TOTALS:	137,184.13	
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
01-07	AP 00067069	INOVA HEALTHSOURCE	09/20/10 09/20/10	MEDICAL SUPPLIES	2,500.00		
02-10	AP 00090536	MOORE MEDICAL, LLC	08/24/10 08/24/10	MEDICAL SUPPLIES	386.56		
02-10	AP 00090537	MOORE MEDICAL, LLC	08/25/10 08/25/10	MEDICAL SUPPLIES	5,080.00		
					SUPPLIES AND MATERIALS TOTALS:	7,966.56	
EQUIPMENT							
03-22	AP 00123768	DELL DIRECT SALES	09/22/10 09/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	22,993.92		
					EQUIPMENT TOTALS:	22,993.92	
					NON - PERSONNEL TOTALS:	30,960.48	
					OFFICE TOTALS:	30,960.48	
ATTENDING PHYSICIAN SUPPLEMENT							
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN							
EMERGENCY SUPPLEM - TRIAGE CTR							
					SUPPLIES AND MATERIALS	39,246.76	0.00
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	39,246.76	0.00
					OFFICE TOTALS:	39,246.76	0.00

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CHILD CARE
 FISCAL YEAR 2011 HOUSE CHILD CARE CENTER
 CHILD CARE CENTER

PERSONNEL COMPENSATION	0.00	-164,240.50
TRAVEL	0.00	-80.00
RENT, COMMUNICATION, UTILITIES	0.00	-1,689.67
OTHER SERVICES	0.00	-4,696.33
SUPPLIES AND MATERIALS	0.00	-19,532.05
EQUIPMENT	0.00	-140.00
CHILD CARE CENTER TOTALS:	0.00	-190,378.55
OFFICE TOTALS:	0.00	-190,378.55

CHILD CARE CENTER		PERSONNEL COMPENSATION				
03-15	GL PAD0007278	10/01/10	03/31/11	NON-STATUTORY COMPENSATION	-215,883.71	
03-15	GL PAD0007278	10/01/10	03/31/11	OVERTIME COMPENSATION	-2,682.88	
03-15	GL PAD0007278	10/01/10	03/31/11	ACCRUED LEAVE	-4,425.29	
	BAILEY, MEGAN	01/01/11	01/31/11	TEACHER ASSISTANT (A)	2,972.67	
	BEATTY, PAIGE	01/01/11	01/31/11	PROGRAM DIRECTOR	6,239.75	
	BOYDE, SHERLEEN B.	01/01/11	01/31/11	TEACHER ASSISTANT	3,673.50	
	BOYDE, SHERLEEN B.	12/01/10	12/30/10	TEACHER ASSISTANT (OVERTIME)	439.76	
	CAREY, MARCIA A.	01/01/11	01/31/11	HEAD TEACHER (A)	3,715.50	
	HALL, SHAMORROW C	01/01/11	01/31/11	TEACHER AIDE (A)	2,495.83	
	HALL, SHAMORROW C	12/01/10	12/30/10	TEACHER AIDE (A) (OVERTIME)	7.20	
	HARDY, SHARON	01/01/11	01/31/11	TEACHER ASSISTANT (A)	3,337.00	
	HARDY, SHARON	12/01/10	12/30/10	TEACHER ASSISTANT (A) (OVERTIME)	28.88	
	HEMPHILL, CONTRINIA L.	01/01/11	01/31/11	TEACHER ASSISTANT (A)	3,337.00	
	HITE, SUZANNE M	01/01/11	01/31/11	HEAD TEACHER (A)	3,813.25	
	JONES, MICHELLE	01/01/11	01/31/11	HEAD TEACHER	4,262.17	
	MCCELWEE, ELIZABETH T	01/01/11	01/31/11	TEACHER AIDE (A)	2,747.92	
	OLIPHANT, DOROTHY M.	12/01/10	12/17/10	TEACHER AIDE (A) (OVERTIME)	126.83	
	OLIPHANT, DOROTHY M.	12/01/10	12/17/10	TEACHER AIDE (A) (OTHER COMPENSATION)	2,747.92	
	PRICE, NICOLE D	01/10/11	01/31/11	TEACHER AIDE	1,923.54	
	SEKHAR, JENNIFER	01/03/11	01/31/11	TEACHER ASSISTANT	2,866.19	
	STEELE, SHARON	01/01/11	01/31/11	TEACHER AIDE (A)	2,580.33	
	STEELE, SHARON	12/01/10	12/30/10	TEACHER AIDE (A) (OVERTIME)	14.89	
	VOGEL, ANN	01/01/11	01/31/11	HEAD TEACHER (A)	3,911.75	
	WILLIAMS, KATHLEEN V.	01/01/11	01/31/11	HEAD TEACHER (A)	4,374.50	
	WU, NEI F.	01/01/11	01/31/11	TEACHER ASSISTANT	3,000.83	
	WU, NEI F.	12/01/10	12/30/10	TEACHER ASSISTANT (OVERTIME)	134.17	
				PERSONNEL COMPENSATION TOTALS:	-164,240.50	
	TRAVEL					
01-10	AP 00067712	BEATTY, PAIGE	11/24/10	11/24/10	TAXI/PARKING/TOLLS	15.00
01-21	AP 00077225	CITIBANK GOV CARD SERVICE	12/03/10	12/03/10	TAXI/PARKING/TOLLS	150.00
03-15	GL LA0006339		10/01/10	03/31/11	TAXI/PARKING/TOLLS	-245.00
					TRAVEL TOTALS:	-80.00
	RENT, COMMUNICATION, UTILITIES					
01-31	GL EMS0004592		12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	12.00
01-31	GL EMS0004592		12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	82.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE—Con.						
FISCAL YEAR 2011 HOUSE CHILD CARE CENTER—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	674.67	
03-15	GL	GLA0006339	10/01/10 03/31/11	DC TELECOM EQUIP (TRANSFER)	-36.00	
03-15	GL	GLA0006339	10/01/10 03/31/11	DC TELECOM SERV (TRANSFER)	-247.50	
03-15	GL	GLA0006339	10/01/10 03/31/11	DC TELECOM TOLLS (TRANSFER)	-2,175.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,689.67
OTHER SERVICES						
01-12	AP	00068990	12/01/10 12/22/10	MISCELLANEOUS OTHER SERVICES	264.80	
01-13	AP	00070100	12/03/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	488.00	
01-13	AP	00070101	12/30/10 12/30/10	MISCELLANEOUS OTHER SERVICES	66.20	
03-15	GL	GLA0006339	10/01/10 03/31/11	NON-TECHNOLOGY SERVICE CONTR	-4,421.33	
03-15	GL	GLA0006339	10/01/10 03/31/11	MISCELLANEOUS OTHER SERVICES	-1,094.00	
				OTHER SERVICES TOTALS:		-4,696.33
SUPPLIES AND MATERIALS						
01-01	AP	00059641	11/05/10 11/05/10	OFFICE SUPPLIES (OUTSIDE)	413.55	
01-01	AP	00059642	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)	75.88	
01-01	AP	00059643	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE)	37.72	
01-07	AP	00066614	11/24/10 11/24/10	PUBLICATIONS/REFERENCE MAT'L	22.50	
01-13	AP	00070098	12/15/10 12/31/10	FOOD & BEVERAGE	1,544.37	
01-13	AP	00070099	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)	59.31	
01-20	AP	00073721	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)	488.47	
01-21	AP	00077226	12/04/10 12/04/10	PUBLICATIONS/REFERENCE MAT'L	391.72	
01-24	AP	00078982	12/06/10 12/06/10	OFFICE SUPPLIES (OUTSIDE)	169.99	
01-24	AP	00078983	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE)	449.90	
02-08	AP	00088401	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	208.86	
03-15	GL	GLA0006339	10/01/10 03/31/11	FOOD & BEVERAGE	-13,964.81	
03-15	GL	GLA0006339	10/01/10 03/31/11	OFFICE SUPPLIES (OUTSIDE)	-8,594.70	
03-15	GL	GLA0006339	10/01/10 03/31/11	PUBLICATIONS/REFERENCE MAT'L	-834.81	
				SUPPLIES AND MATERIALS TOTALS:		-19,532.05
EQUIPMENT						
03-15	GL	GLA0006339	10/01/10 03/31/11	MAINTENANCE / REPAIRS	-140.00	
				EQUIPMENT TOTALS:		-140.00
				CHILD CARE CENTER TOTALS:		-190,378.55
				OFFICE TOTALS:		-190,378.55
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
03-15	GL	PAD0007278	10/01/10 03/31/11	OVERTIME COMPENSATION	-1,130.83	
03-15	GL	PAD0007278	10/01/10 03/31/11	ACCRUED LEAVE	-238.15	
				PERSONNEL COMPENSATION TOTALS:		-1,368.98
RENT, COMMUNICATION, UTILITIES						
03-15	GL	GLA0006339	10/01/10 03/31/11	DC TELECOM EQUIP (TRANSFER)	-12.00	
03-15	GL	GLA0006339	10/01/10 03/31/11	DC TELECOM SERV (TRANSFER)	-82.50	

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03-15	GL	GLA0006339	10/01/10	03/31/11	DC TELECOM TOLLS (TRANSFER)	-420.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-514.83	
		OTHER SERVICES					
01-07	AP	00066701	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	8,147.16
02-23	AP	00101221	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	9,975.96
02-23	AP	00101230	WOODSIDE TEMPORARIES, INC	01/09/11	01/23/11	NON-TECHNOLOGY SERVICE CONTR	2,673.63
03-15	GL	GLA0006339		10/01/10	03/31/11	NON-TECHNOLOGY SERVICE CONTR	-49,549.96
03-15	GL	GLA0006339		10/01/10	03/31/11	MISCELLANEOUS OTHER SERVICES	-876.63
					OTHER SERVICES TOTALS:	-29,629.84	
		SUPPLIES AND MATERIALS					
03-15	GL	GLA0006339	10/01/10	03/31/11	FOOD & BEVERAGE	-2,764.21	
03-15	GL	GLA0006339	10/01/10	03/31/11	OFFICE SUPPLIES (OUTSIDE)	-3,633.06	
03-15	GL	GLA0006339	10/01/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	-1,496.45	
					SUPPLIES AND MATERIALS TOTALS:	-7,893.72	
					CHILD CARE CENTER TOTALS:	-39,407.37	
					OFFICE TOTALS:	-39,407.37	

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	4,089,892.37	2,054,184.16
PERSONNEL TOTALS:	4,089,892.37	2,054,184.16
TRAVEL	15,022.28	12,450.97
RENT, COMMUNICATION, UTILITIES	55,271.51	35,663.47
PRINTING AND REPRODUCTION	2,655.77	1,422.27
OTHER SERVICES	158,816.63	104,852.96
SUPPLIES AND MATERIALS	288,062.89	229,740.61
EQUIPMENT	99,615.76	22,846.26
NON - PERSONNEL TOTALS:	619,444.84	406,976.54
OFFICE TOTALS:	4,709,337.21	2,461,160.70

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PERSONNEL

PERSONNEL COMPENSATION

BARTHOLD, THOMAS A	01/01/11	03/31/11	CHIEF OF STAFF	43,125.00
BEST, BESSIE J	01/01/11	03/31/11	EXECUTIVE ASSISTANT	17,874.99
BLOYER, JOHN H	01/01/11	03/31/11	CHIEF CLERK	36,624.99
BRAND, NORMAN J	01/01/11	03/31/11	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	01/01/11	03/31/11	SENIOR ECONOMIST	42,102.75
BUTLER, TANYA T	01/01/11	03/31/11	STATISTICAL ANALYST	20,937.51
CILKE, JAMES	01/01/11	03/31/11	SENIOR ECONOMIST	42,102.75
CLAY, GORDON M	01/01/11	03/31/11	LEGISLATIVE COUNSEL	37,875.00
COADY, LAURALEE A	01/01/11	03/31/11	SENIOR LEGISLATION COUNSEL	42,102.75
DOWD, TIMOTHY A	01/01/11	03/31/11	ECONOMIST	39,624.99
DRIESSEN, PATRICK A	01/01/11	03/31/11	SENIOR ECONOMIST	42,674.01
GARIN, ANDREW L	01/01/11	03/31/11	RESEARCH ASSISTANT	12,375.00
GIBSON, CHASE F	01/01/11	03/31/11	REFUND COUNSEL	40,104.16
GOTWALD, ROBERT C	01/01/11	03/31/11	REFUND COUNSEL	42,674.01
GRABER, BRION D	01/01/11	03/31/11	LEGISLATION COUNSEL	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
		GROPPER, ADAM	01/01/11 03/31/11	LEGISLATIVE COUNSEL	36,312.51	
		HARVEY, ROBERT	01/01/11 03/31/11	SENIOR ECONOMIST	42,674.01	
		HAUSWIRTH, MICHAEL	01/01/11 02/06/11	LEGISLATION COUNSEL	15,000.00	
		HIGH, MARK R.	01/01/11 03/31/11	COMPUTER SPECIALIST	21,999.99	
		HIRSCH, HAROLD E.	01/01/11 03/31/11	LEGISLATIVE COUNSEL	42,102.75	
		HOLTMANN, THOMAS P.	01/01/11 03/31/11	ECONOMIST	38,874.99	
		HOUSER, MELANI M.	01/01/11 03/31/11	CHIEF STATISTICAL ANALYST	36,000.00	
		JAMES, DEIRDRE	01/01/11 03/31/11	SENIOR LEGISLATION COUNSEL	42,375.00	
		KIM, YOUJUNG J.	01/01/11 03/31/11	VISITING COUNSEL	26,375.01	
		LAFUENTE, CYNTHIA	01/01/11 01/06/11	LEGISLATION COUNSEL	2,766.67	
		LAFUENTE, CYNTHIA	01/01/11 01/06/11	LEGISLATION COUNSEL (OTHER COMPENSATION)	6,455.56	
		LARRIMORE, JEFF H.	01/01/11 03/31/11	ECONOMIST	28,250.01	
		LENTER, DAVID	12/30/10 03/31/11	LEGISLATION COUNSEL	38,169.43	
		LEVINGSTON, KEVIN	01/01/11 03/31/11	ACCOUNTANT	34,937.49	
		LEVY, RACHEL D.	01/01/11 03/31/11	LEGISLATIVE COUNSEL	32,499.99	
		MACKIE, KATHLEEN T.	01/01/11 03/31/11	ECONOMIST	37,187.49	
		MARSHALL, JULIE	01/01/11 03/31/11	ECONOMIST	30,249.99	
		MCGUIRE, JAMES C.	01/01/11 03/31/11	ECONOMIST	29,124.99	
		MCMULLEN, DEBRA L.	01/01/11 03/31/11	SENIOR STAFF ASSISTANT	19,350.00	
		MCMULLEN, NEVAL E.	01/01/11 03/31/11	STAFF ASSISTANT	15,750.00	
		MEANS, KRISTINE M.	01/01/11 03/31/11	STAFF ASSISTANT	15,750.00	
		MILLER, DAVID A.	01/01/11 03/31/11	LEGAL RESEARCH ASSISTANT	8,750.01	
		MOOMAU, PAMELA H.	01/01/11 03/31/11	SENIOR ECONOMIST	42,674.01	
		NASH, PATRICK M.	01/01/11 03/31/11	LEGISLATIVE COUNSEL	32,375.01	
		NAV RATIL, JOHN F.	01/01/11 03/31/11	SENIOR ECONOMIST	42,102.75	
		NEGA, JOSEPH W.	01/01/11 03/31/11	SENIOR LEGISLATION COUNSEL	42,674.01	
		NEWLAND JR, D. E.	01/01/11 03/31/11	SENIOR ECONOMIST	42,102.75	
		NEWTON, JONATHAN F.	01/01/11 03/31/11	COMPUTER SPECIALIST	16,749.99	
		NORMAN, HAL G.	01/01/11 03/31/11	SENIOR COMPUTER SPECIALIST	39,999.99	
		NORTHERN, JAYNE E.	01/01/11 03/31/11	EXECUTIVE ASSISTANT	16,500.00	
		O'BRIEN, MELISSA A.	01/01/11 03/31/11	TAX RESOURCE SPECIALIST	20,075.01	
		OVEREND, CHRISTOPHER J.	01/01/11 03/31/11	SENIOR ECONOMIST	40,074.99	
		REID, ALEXANDER L.	01/01/11 03/31/11	LEGISLATIVE COUNSEL	33,999.99	
		RICHARDS, ZACHARY W.	01/01/11 03/31/11	ECONOMIST	29,124.99	
		ROCK, CECILY W.	01/01/11 03/31/11	SENIOR LEGISLATION COUNSEL	42,674.01	
		ROGERS, LUCIA J.	01/01/11 03/31/11	EXECUTIVE ASSISTANT	17,874.99	
		ROHRS, JANE	01/01/11 03/04/11	ACCOUNTANT	25,644.44	
		ROHRS, JANE	03/01/11 03/04/11	ACCOUNTANT (OTHER COMPENSATION)	6,010.42	
		ROTH, KRISTINE A.	01/01/11 03/31/11	LEGISLATION COUNSEL	39,375.00	
		RUSSO, KARL E.	01/01/11 03/31/11	ECONOMIST	31,125.00	
		SCHMITT, BERNARD	01/01/11 03/31/11	DEPUTY CHIEF OF STAFF	43,125.00	
		SHIMA, FRANK	01/01/11 03/31/11	ADMINISTRATIVE SPECIALIST	23,750.01	
		SIMMONS, CHRISTINE J.	01/01/11 03/31/11	DOCUMENT PRODUCTION SPECIALIST	26,499.99	

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SMITH, PATRICIA C.	01/01/11	03/31/11	EXECUTIVE ASSISTANT	16,500.00
STUNTZ, LORI	01/01/11	03/31/11	ECONOMIST	31,125.00
SUTTON, WILLIAM T.	01/01/11	03/31/11	SENIOR ECONOMIST	42,674.01
TRIGG, HUGH B.	01/01/11	03/31/11	ECONOMIST	31,500.00
WATTS, SHARON B.	01/01/11	03/31/11	EXECUTIVE ASSISTANT	16,500.00
WAY, KASHI M.	01/01/11	03/31/11	LEGISLATIVE COUNSEL	37,625.01
WILLIAMS, PAMELA	01/01/11	03/31/11	EXECUTIVE ASSISTANT	26,312.49
WITT, KRISTEEN	01/01/11	03/31/11	LEGISLATIVE COUNSEL	34,650.00
YADAV, SANDEEP	01/01/11	03/31/11	COMPUTER SPECIALIST	21,437.49

PERSONNEL COMPENSATION TOTALS: 2,054,184.16
PERSONNEL TOTALS: 2,054,184.16

NON - PERSONNEL

TRAVEL					
01-05	AP	00065026	MOOMAU, PAMELA H.	11/18/10 11/20/10 TRAVEL SUBSISTENCE	519.04
01-05	AP	00065040	RICHARDS, ZACHARY W.	11/17/10 11/20/10 TRAVEL SUBSISTENCE	725.74
01-31	AP	00082465	BARTHOLD, THOMAS A.	01/06/11 01/10/11 TRAVEL SUBSISTENCE	1,156.52
01-31	AP	00082466	SCHMITT, BERNARD	01/05/11 01/08/11 TRAVEL SUBSISTENCE	821.13
01-31	AP	00082468	HARVEY, ROBERT	01/05/11 01/08/11 TRAVEL SUBSISTENCE	822.18
01-31	AP	00082471	HOLTMANN, THOMAS P.	01/05/11 01/08/11 TRAVEL SUBSISTENCE	811.86
01-31	AP	00082478	STUNTZ, LORI	01/05/11 01/07/11 TRAVEL SUBSISTENCE	457.82
01-31	AP	00082481	RICHARDS, ZACHARY W.	01/06/11 01/09/11 TRAVEL SUBSISTENCE	541.54
01-31	AP	00082485	CITIBANK GOV CARD SERVICE	01/05/11 01/09/11 COMMERCIAL TRANSPORTATION	2,626.40
01-31	AP	00082487	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10 COMMERCIAL TRANSPORTATION	7.50
02-01	AP	00083257	WITT, KRISTEEN	01/10/11 01/16/11 TRAVEL SUBSISTENCE	1,282.66
02-02	AP	00084177	RUSSO, KARL E.	01/06/11 01/09/11 TRAVEL SUBSISTENCE	1,114.15
02-02	AP	00084181	NAVRATIL, JOHN F.	01/06/11 01/09/11 TRAVEL SUBSISTENCE	595.22
02-04	AP	00086402	NEGA, JOSEPH W.	01/26/11 01/26/11 TAXI/PARKING/TOLLS	34.00
02-17	AP	00094509	CITIBANK GOV CARD SERVICE	01/10/11 01/16/11 COMMERCIAL TRANSPORTATION	371.40
03-02	AP	00105251	BARTHOLD, THOMAS A.	02/15/11 02/16/11 TAXI/PARKING/TOLLS	55.00
03-03	AP	00105498	NEGA, JOSEPH W.	02/17/11 02/17/11 TAXI/PARKING/TOLLS	10.00
03-25	AP	00126881	LEVY, RACHEL	03/02/11 03/04/11 TRAVEL SUBSISTENCE	498.81

TRAVEL TOTALS: 12,450.97

RENT, COMMUNICATION, UTILITIES

01-12	AP	00069833	FEDERAL EXPRESS CORP	12/22/10 12/22/10 POSTAGE / COURIER / BOX RENTAL	7.80
01-31	GL	EMS0004592	.....	12/01/10 12/31/10 DC TELECOM EQUIP (TRANSFER)	287.00
01-31	GL	EMS0004592	.....	12/01/10 12/31/10 DC TELECOM SERV (TRANSFER)	677.50
01-31	GL	EMS0004592	.....	12/01/10 12/31/10 DC TELECOM TOLLS (TRANSFER)	8,604.49
02-03	AP	00084641	SERGEANT AT ARMS	11/01/10 11/30/10 TELECOMSRV/EQ/TOLL CHARGE	52.55
02-03	AP	00084652	VERIZON BUSINESS	01/01/11 01/31/11 TELECOMSRV/EQ/TOLL CHARGE	606.00
02-17	AP	00094719	SERGEANT AT ARMS	12/01/10 12/31/10 TELECOMSRV/EQ/TOLL CHARGE	22.77
02-28	GL	EMS0005838	.....	01/01/11 01/31/11 DC TELECOM EQUIP (TRANSFER)	735.00
02-28	GL	EMS0005838	.....	01/01/11 01/31/11 DC TELECOM SERV (TRANSFER)	701.50
02-28	GL	EMS0005838	.....	01/01/11 01/31/11 DC TELECOM TOLLS (TRANSFER)	8,459.87
03-02	AP	00105258	VERIZON BUSINESS	11/01/10 11/30/10 TELECOMSRV/EQ/TOLL CHARGE	592.74
03-02	AP	00105260	VERIZON BUSINESS	01/01/11 01/31/11 TELECOMSRV/EQ/TOLL CHARGE	606.00
03-11	AP	00112151	SERGEANT AT ARMS	01/01/11 01/31/11 TELECOMSRV/EQ/TOLL CHARGE	30.96
03-11	AR	AC-02301	FEDERAL EXPRESS CORP	12/22/10 12/22/10 POSTAGE / COURIER / BOX RENTAL	-7.80
03-25	AP	00126515	VERIZON BUSINESS	02/01/11 02/28/11 TELECOMSRV/EQ/TOLL CHARGE	606.00
03-31	GL	EMS0007122	02/01/11 02/28/11 DC TELECOM EQUIP (TRANSFER)	287.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
03-31	GL	EMSO007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	683.75	
03-31	GL	EMSO007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		12,710.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,663.47
PRINTING AND REPRODUCTION						
02-17	AP	00094716	DAVID L. ANDRUKITUS, INC.	02/03/11 02/03/11	PRINTING & REPRODUCTION	1,273.00
03-29	AP	00128975	XEROX CORPORATION	09/24/10 12/30/10	PRINTING & REPRODUCTION	34.30
03-29	AP	00128979	XEROX CORPORATION	09/28/10 12/30/10	PRINTING & REPRODUCTION	44.03
03-29	AP	00129291	XEROX CORPORATION	09/24/10 12/30/10	PRINTING & REPRODUCTION	70.94
					PRINTING AND REPRODUCTION TOTALS:	1,422.27
OTHER SERVICES						
01-20	AP	00074508	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	7,927.44
02-01	AP	00083260	WITT, KRISTEEN	12/09/10 12/10/10	TRAINING	425.00
02-01	AP	00083265	BOSTON UNIVERSITY LAW SCHOOL	01/27/11 01/27/11	TRAINING	200.00
02-01	AP	00083267	GEORGETOWN UNIVERSITY LAW CTR.	03/04/11 03/04/11	TRAINING	300.00
02-03	AP	00084632	RACKSPACE HOSTING	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV	417.00
02-03	AP	00084633	TAX POLICY ADVISERS	12/15/10 12/15/10	CONSULTANT CONTRACT SERVICE	2,500.00
02-03	AP	00084634	DECISIVE ANALYTICS CORP	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	3,241.32
02-03	AP	00084635	LEARNING TREE INTERNATIONAL	11/16/10 11/16/10	TRAINING	1,772.64
02-03	AP	00084645	NATIONAL TAX ASSOCIATION	11/18/10 11/20/10	TRAINING	590.00
02-17	AP	00094507	MID-ILLINI COMMUNICATIONS	10/02/10 12/30/10	NON-TECHNOLOGY SERVICE CONTR	4,326.00
02-17	AP	00094508	BARTHOLD, THOMAS A.	01/20/11 01/22/11	TRAINING	165.00
02-20	AP	00098107	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	7,927.44
02-23	AP	00101118	LEVY, RACHEL	02/24/11 02/24/11	TRAINING	199.00
02-23	AP	00101299	INTERNAL REVENUE SERVICE	11/01/10 01/31/11	AGENCY DETAILEES	48,864.00
02-23	AP	00101300	DECISIVE ANALYTICS CORP	11/01/10 11/30/10	CONSULTANT CONTRACT SERVICE	150.00
02-23	AP	00101301	RACKSPACE HOSTING	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	417.00
03-02	AP	00105254	FEDERAL BAR ASSOCIATION	02/15/11 02/15/11	TRAINING	110.00
03-20	AP	00125825	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	8,616.12
03-25	AP	00126878	INTERNAL REVENUE SERVICE	02/01/11 02/28/11	AGENCY DETAILEES	16,288.00
03-25	AP	00126884	RACKSPACE HOSTING	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	417.00
					OTHER SERVICES TOTALS:	104,852.96
SUPPLIES AND MATERIALS						
01-04	AP	00064490	ELSEVIER	10/01/10 10/01/10	PUBLICATIONS/REFERENCE MAT'L	281.87
01-04	AP	00064493	ELSEVIER	11/15/10 11/15/10	PUBLICATIONS/REFERENCE MAT'L	307.63
01-04	AP	00064494	ELSEVIER	11/15/10 11/15/10	PUBLICATIONS/REFERENCE MAT'L	156.56
01-04	AP	00064497	ELSEVIER	11/18/10 11/18/10	PUBLICATIONS/REFERENCE MAT'L	257.68
01-05	AP	00065150	AUTOMOTIVE NEWS	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	218.00
01-31	AP	00082474	UNIVERSITY OF CHICAGO PRESS	02/01/11 02/02/12	PUBLICATIONS/REFERENCE MAT'L	73.00
01-31	AP	00082476	THOMPSON WEST	12/21/10 12/21/10	PUBLICATIONS/REFERENCE MAT'L	561.06
01-31	GL	RMS0004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	194.32
02-02	AP	00083739	ELSEVIER SCIENCE	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L	157.48
02-02	AP	00083741	ELSEVIER SCIENCE	12/20/10 12/20/10	PUBLICATIONS/REFERENCE MAT'L	157.68
02-02	AP	00083744	ELSEVIER SCIENCE	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	204.00

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02-03	AP	00084636	SENATE GIFT SHOP WAREHOUSE	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE)	28.00
02-03	AP	00084637	CDW LLC	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	1,076.26
02-03	AP	00084638	CDW LLC	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	336.51
02-03	AP	00084639	CDW LLC	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	250.64
02-03	AP	00084640	STAPLES ADVANTAGE	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	77.06
02-03	AP	00084642	XEROX CORPORATION	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	96.00
02-03	AP	00084643	XEROX CORPORATION	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	178.00
02-03	AP	00084644	US SENATE STATIONERY ROOM	12/10/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	598.90
02-03	AP	00084646	ITHAKA	01/15/11	01/15/11	PUBLICATIONS/REFERENCE MAT'L	1,730.00
02-03	AP	00084647	ASPEN PUBLISHERS, INC.	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	335.00
02-03	AP	00084648	ASPEN PUBLISHERS, INC.	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	335.00
02-03	AP	00084649	ASPEN PUBLISHERS, INC.	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L	335.00
02-03	AP	00084650	ASPEN PUBLISHERS, INC.	12/23/10	12/23/10	PUBLICATIONS/REFERENCE MAT'L	251.16
02-03	AP	00084651	ASPEN PUBLISHERS, INC.	12/27/10	12/27/10	PUBLICATIONS/REFERENCE MAT'L	335.00
02-03	AP	00084653	BNA BOOKS A DIVISION OF BNA	12/29/10	12/29/10	PUBLICATIONS/REFERENCE MAT'L	498.71
02-03	AP	00084654	BNA BOOKS A DIVISION OF BNA	12/29/10	12/29/10	PUBLICATIONS/REFERENCE MAT'L	696.85
02-03	AP	00084655	THOMPSON WEST	10/01/10	04/30/11	PUBLICATIONS/REFERENCE MAT'L	25,781.00
02-03	AP	00084656	ASPEN PUBLISHERS, INC.	11/26/10	11/26/10	PUBLICATIONS/REFERENCE MAT'L	355.00
02-03	AP	00084657	ASPEN PUBLISHERS, INC.	12/15/10	12/15/10	PUBLICATIONS/REFERENCE MAT'L	223.86
02-03	AP	00084658	JOHN WILEY & SONS, INC	01/07/11	01/07/11	PUBLICATIONS/REFERENCE MAT'L	45.64
02-03	AP	00084659	OECD	12/21/10	12/21/10	PUBLICATIONS/REFERENCE MAT'L	183.02
02-03	AP	00084660	NATIONAL TAX ASSOCIATION	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	220.00
02-03	AP	00084661	AICPA	02/28/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L	106.25
02-04	AP	00086620	ARROWHEAD	12/31/10	12/31/10	BOTTLED WATER	290.95
02-17	AP	00094707	CDW LLC	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	470.59
02-17	AP	00094711	CDW LLC	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	38.61
02-17	AP	00094721	US SENATE STATIONERY ROOM	01/05/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	200.84
02-17	AP	00096958	TAXANALYSTS	04/03/11	04/02/12	PUBLICATIONS/REFERENCE MAT'L	9,111.00
02-17	AP	00096960	ASPEN PUBLISHERS, INC.	01/13/11	01/13/11	PUBLICATIONS/REFERENCE MAT'L	335.00
02-17	AP	00096964	BNA BOOKS A DIVISION OF BNA	01/06/11	01/06/11	PUBLICATIONS/REFERENCE MAT'L	778.82
02-23	AP	00101302	CDW LLC	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	71.25
02-28	GL	RMS0005839	.....	02/01/11	02/28/11	OFFICE SUPPLY (TRANSFER)	744.33
03-03	AP	00105492	CDW LLC	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	23.90
03-03	AP	00105495	CDW LLC	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	13,071.60
03-03	AP	00105497	THOMSON TAX & ACCOUNTS, INC	09/25/11	09/30/13	PUBLICATIONS/REFERENCE MAT'L	75,482.00
03-08	AP	00109265	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.00
03-08	AP	00109581	ARROWHEAD	01/31/11	01/31/11	BOTTLED WATER	289.51
03-10	AP	00111710	ALLIANCE MICRO	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.00
03-10	AP	00111724	ALLIANCE MICRO	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.00
03-10	AP	00111981	BNA	03/31/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	5,802.00
03-10	AP	00111992	BNA	03/31/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	13,974.00
03-10	AP	00111996	BNA	03/08/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	6,452.76
03-11	AP	00112148	THOMSON TAX & ACCOUNTS, INC	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,101.51
03-11	AP	00112149	THOMSON TAX & ACCOUNTS, INC	01/02/11	09/14/12	PUBLICATIONS/REFERENCE MAT'L	12,625.07
03-11	AP	00112150	THOMSON TAX & ACCOUNTS, INC	03/10/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L	886.40
03-11	AP	00112152	US SENATE STATIONERY ROOM	02/04/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	159.99
03-11	AP	00112153	THOMSON REUTERS	01/28/11	09/17/12	PUBLICATIONS/REFERENCE MAT'L	1,310.33
03-11	AP	00112154	THOMSON REUTERS	01/02/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	582.37
03-11	AP	00112155	THOMSON REUTERS	01/28/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L	727.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
03-11	AP 00112156	THOMSON REUTERS	01/02/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	406.80	
03-11	AP 00112157	THOMPSON WEST	05/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	18,415.00	
03-11	AP 00112158	DOW JONES & COMPANY, INC.	04/13/11 04/12/12	PUBLICATIONS/REFERENCE MAT'L	467.97	
03-11	AP 00112159	BNA	09/04/11 09/03/12	PUBLICATIONS/REFERENCE MAT'L	2,954.00	
03-11	AP 00112160	BNA	09/04/11 09/03/12	PUBLICATIONS/REFERENCE MAT'L	3,178.00	
03-11	AP 00112161	BNA	04/15/11 04/14/12	PUBLICATIONS/REFERENCE MAT'L	7,331.34	
03-11	AP 00112162	JOHN WILEY & SONS, INC	02/18/11 02/18/11	PUBLICATIONS/REFERENCE MAT'L	76.79	
03-16	AP 00115328	FRANK J. FABOZZI	02/09/11 02/09/11	PUBLICATIONS/REFERENCE MAT'L	507.00	
03-16	AP 00115333	WOLTERS KLUWER LAW & BUSINESS	02/11/11 02/11/11	PUBLICATIONS/REFERENCE MAT'L	335.00	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	339.88	
03-25	AP 00126505	CDW LLC	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	1,548.70	
03-25	AP 00126506	CDW LLC	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)	279.52	
03-25	AP 00126510	CDW LLC	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	552.77	
03-25	AP 00126512	CDW LLC	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	577.73	
03-25	AP 00126513	CDW LLC	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	446.98	
03-25	AP 00126514	CDW LLC	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	407.69	
03-25	AP 00126516	THOMSON REUTERS	02/22/11 02/22/11	PUBLICATIONS/REFERENCE MAT'L	2,596.86	
03-25	AP 00126521	THOMSON REUTERS	02/23/11 02/23/11	PUBLICATIONS/REFERENCE MAT'L	1,267.48	
03-25	AP 00126524	TAX AND ACCOUNTING R & G	09/22/10 09/21/11	PUBLICATIONS/REFERENCE MAT'L	886.40	
03-29	AP 00129453	ALLIANCE MICRO	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	495.00	
03-31	GL RMS0007217	.....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER)	199.77	
				SUPPLIES AND MATERIALS TOTALS:	229,740.61	
EQUIPMENT						
02-17	AP 00094511	MARZIK	03/13/11 03/12/12	MAINTENANCE / REPAIRS	858.00	
02-17	AP 00094704	CDW LLC	11/16/10 11/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	536.00	
02-17	AP 00094714	CDW LLC	02/04/11 02/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,905.24	
02-23	AP 00101303	CDW LLC	01/04/11 01/04/12	MAINTENANCE / REPAIRS	3,395.00	
03-02	AP 00105257	REALNETWORKS, INC.	04/26/11 04/26/12	MAINTENANCE / REPAIRS	116.00	
03-03	AP 00105493	CDW LLC	02/23/11 02/23/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,248.48	
03-25	AP 00126525	XEROX CORPORATION	10/01/10 12/30/10	MAINTENANCE / REPAIRS	738.88	
03-25	AP 00126527	XEROX CORPORATION	10/01/10 12/30/10	MAINTENANCE / REPAIRS	71.81	
03-25	AP 00126536	XEROX CORPORATION	01/01/11 02/28/11	MAINTENANCE / REPAIRS	30.00	
03-25	AP 00126538	XEROX CORPORATION	01/01/11 02/28/11	MAINTENANCE / REPAIRS	30.00	
03-25	AP 00126542	XEROX CORPORATION	10/01/10 12/30/10	MAINTENANCE / REPAIRS	88.25	
03-25	AP 00126887	LUMENSION SECURITY, INC.	02/27/11 02/26/12	MAINTENANCE / REPAIRS	3,999.60	
03-28	AP 00128119	FLEXERA SOFTWARE, INC.	03/18/11 03/18/12	MAINTENANCE / REPAIRS	1,799.00	
03-29	AP 00128973	XEROX CORPORATION	01/01/11 02/28/11	MAINTENANCE / REPAIRS	30.00	
				EQUIPMENT TOTALS:	22,846.26	
				NON - PERSONNEL TOTALS:	406,976.54	
				OFFICE TOTALS:	2,461,160.70	

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FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION									
NON - PERSONNEL									
OTHER SERVICES									
02-01	AP	00083270	LEARNING TREE INTERNATIONAL	08/05/10	08/05/10	TRAINING			1,772.64
								OTHER SERVICES TOTALS:	1,772.64
SUPPLIES AND MATERIALS									
01-04	AP	00064499	PENNWELL	08/24/10	08/24/10	PUBLICATIONS/REFERENCE MAT'L			230.00
02-07	AP	00058780	THOMSON REUTERS	07/30/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L			-2,201.78
								SUPPLIES AND MATERIALS TOTALS:	-1,971.78
								NON - PERSONNEL TOTALS:	-199.14
								OFFICE TOTALS:	-199.14

PAGE SCHOOL REVOLVING FUND
FISCAL YEAR 2011 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

NON - PERSONNEL										
								OTHER SERVICES	8,080.77	0.00
								SUPPLIES AND MATERIALS	4,761.40	0.00
								EQUIPMENT	1,672.84	0.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,515.01	0.00
								TRAVEL	176.58	176.58
								RENT, COMMUNICATION, UTILITIES	99.75	59.85
								PRINTING AND REPRODUCTION	1,166.85	735.35
								OTHER SERVICES	111,072.55	104,574.18
								SUPPLIES AND MATERIALS	42,295.10	19,906.96
								EQUIPMENT	11,886.49	297.39
								NON - PERSONNEL TOTALS:	166,697.32	125,750.31
								OFFICE TOTALS:	181,212.33	125,750.31

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NON - PERSONNEL									
TRAVEL									
03-15	AP	00114105	RESTURANT ASSOCIATES	02/18/11	02/18/11	MEALS			176.58
								TRAVEL TOTALS:	176.58
RENT, COMMUNICATION, UTILITIES									
01-19	AP	00072775	CITIBANK GOV CARD SERVICE	11/28/10	12/24/10	MISC. COMMUNICATIONS			19.95
03-03	AP	00105442	CITIBANK GOV CARD SERVICE	12/27/10	01/27/11	MISC. COMMUNICATIONS			19.95
03-16	AP	00115154	CITIBANK GOV CARD SERVICE	01/31/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE			19.95
								RENT, COMMUNICATION, UTILITIES TOTALS:	59.85
PRINTING AND REPRODUCTION									
02-09	AP	00088846	KEITH JEWELL	01/28/11	01/28/11	PRINTING & REPRODUCTION			336.25
02-11	AP	00091322	KEITH JEWELL	01/21/11	01/21/11	PRINTING & REPRODUCTION			399.10
								PRINTING AND REPRODUCTION TOTALS:	735.35
OTHER SERVICES									
01-05	AP	00065412	FREEDOMPAY	11/30/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR			13,902.49
01-05	AP	00065473	FREEDOMPAY	09/30/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR			15,615.10
01-05	AP	00065474	FREEDOMPAY	10/31/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR			16,245.97
01-18	AP	00072410	FREEDOMPAY	12/31/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR			11,052.31
01-18	AP	00072699	UNION STATION VENTURE	01/21/11	01/21/11	RESIDENT ACTIVITY			2,945.25
01-19	AP	00072776	CITIBANK GOV CARD SERVICE	11/28/10	12/24/10	RESIDENT ACTIVITY			564.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE SCHOOL REVOLVING FUND—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
02-03	AP 00085700	U.S. BOTANIC GARDEN	01/21/11 01/21/11	MISCELLANEOUS OTHER SERVICES	100.00	
02-22	AP 00100768	FREEDOMPAY	02/01/11 02/01/11	NON-TECHNOLOGY SERVICE CONTR	416.67	
03-03	AP 00105443	CITIBANK GOV CARD SERVICE	12/27/10 01/27/11	RESIDENT ACTIVITY	3,514.37	
03-08	AP 00109020	FREEDOMPAY	02/28/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	37,391.32	
03-09	AP 00110515	ATEL BUS & TRUCK	02/08/11 02/21/11	NON-TECHNOLOGY SERVICE CONTR	2,139.59	
03-16	AP 00115155	CITIBANK GOV CARD SERVICE	01/31/11 02/28/11	RESIDENT ACTIVITY	270.42	
03-18	AP 00121804	FREEDOMPAY	03/01/11 03/01/11	NON-TECHNOLOGY SERVICE CONTR	416.67	
				OTHER SERVICES TOTALS:		104,574.18
SUPPLIES AND MATERIALS						
01-06	AP 00066049	TROPICANA CHILLED DSD	01/03/11 01/03/11	FOOD & BEVERAGE	349.32	
01-10	AP 00067220	CITIBANK GOV CARD SERVICE	10/28/10 11/24/10	UNIFORMS	184.95	
01-14	AP 00071909	TROPICANA CHILLED DSD	01/13/11 01/13/11	FOOD & BEVERAGE	336.48	
01-19	AP 00072777	CITIBANK GOV CARD SERVICE	11/28/10 12/24/10	FOOD & BEVERAGE	2,195.00	
01-27	AP 00080483	TROPICANA CHILLED DSD	01/24/11 01/24/11	FOOD & BEVERAGE	341.20	
01-31	GL RMS0004671	.....	01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)	140.95	
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER	114.49	
02-08	AP 00088595	TROPICANA CHILLED DSD	02/03/11 02/03/11	FOOD & BEVERAGE	422.96	
02-22	AP 00100417	TROPICANA CHILLED DSD	02/17/11 02/17/11	FOOD & BEVERAGE	418.24	
02-28	GL RMS0005839	.....	02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)	204.66	
03-03	AP 00105444	CITIBANK GOV CARD SERVICE	12/27/10 01/27/11	FOOD & BEVERAGE	7,979.42	
03-08	AP 00109048	TROPICANA CHILLED DSD	03/03/11 03/03/11	FOOD & BEVERAGE	408.16	
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER	292.00	
03-16	AP 00115156	CITIBANK GOV CARD SERVICE	01/31/11 02/28/11	FOOD & BEVERAGE	5,551.49	
03-16	AP 00115157	CITIBANK GOV CARD SERVICE	01/31/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	202.00	
03-18	AP 00121640	TROPICANA CHILLED DSD	03/14/11 03/14/11	FOOD & BEVERAGE	448.64	
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER	317.00	
				SUPPLIES AND MATERIALS TOTALS:		19,906.96
EQUIPMENT						
01-19	AP 00072778	CITIBANK GOV CARD SERVICE	11/28/10 12/24/10	MAINTENANCE / REPAIRS	270.00	
03-03	AP 00105445	CITIBANK GOV CARD SERVICE	12/27/10 01/27/11	MAINTENANCE / REPAIRS	27.39	
				EQUIPMENT TOTALS:		297.39
				NON - PERSONNEL TOTALS:		125,750.31
				OFFICE TOTALS:		125,750.31
ALLOWANCES & EXPENSES						
FISCAL YEAR 2010 NEW MEMBERS ORIENTATION						
NEW MEMBERS ORIENTATION						
EQUIPMENT						
01-11	AP 00068192	CDW LLC	09/24/10 09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	-25,725.00	
				EQUIPMENT TOTALS:		-25,725.00
				NEW MEMBERS ORIENTATION TOTALS:		-25,725.00
				OFFICE TOTALS:		-25,725.00

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FISCAL YEAR 2011 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	38.04	26.22
PERSONNEL BENEFITS	413.95	0.00
TRAVEL	353,686.26	96,355.77
TRANSPORTATION OF THINGS	30,692.28	26,291.33
RENT, COMMUNICATION, UTILITIES	294,263.11	206,067.95
PRINTING AND REPRODUCTION	15,785.93	13,254.70
OTHER SERVICES	593,190.38	318,889.17
SUPPLIES AND MATERIALS	215,817.92	96,441.93
EQUIPMENT	199,653.28	167,505.77
INSURANCE CLAIMS & INDEMNITIES	4,918.14	1,283.80
SUPPLIES AND MATERIALS TOTALS:	1,708,459.29	926,116.64
OFFICE TOTALS:	1,708,459.29	926,116.64

SUPPLIES AND MATERIALS
FRANKED MAIL

01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	7.18
02-22	AP	00100926	UNITED STATES POSTAL SERVICE	01/03/11	01/31/11	FRANKED MAIL	12.88
03-28	AP	00127739	UNITED STATES POSTAL SERVICE	02/01/11	02/28/11	FRANKED MAIL	6.16
FRANKED MAIL TOTALS:							26.22

TRAVEL

01-07	AP	00066867	STEVEN PEARCE	11/06/10	11/21/10	TRAVEL SUBSISTENCE	1,233.74
01-07	AP	00066870	REECE COLLINS	11/14/10	11/19/10	TRAVEL SUBSISTENCE	117.84
01-07	AP	00066872	JOHN TIMOTHY GRIFFIN	11/14/10	11/19/10	TRAVEL SUBSISTENCE	155.27
01-07	AP	00066873	ALIX OGDEN	11/14/10	11/19/10	TRAVEL SUBSISTENCE	141.66
01-07	AP	00066876	BILL JOHNSON	11/14/10	11/20/10	TRAVEL SUBSISTENCE	303.00
01-07	AP	00066878	CHARLES BASS	11/14/10	11/20/10	TRAVEL SUBSISTENCE	262.10
01-07	AP	00066880	BILLY LONG	11/14/10	11/20/10	TRAVEL SUBSISTENCE	1,184.35
01-07	AP	00066882	STEVEN STALLMER	11/14/10	11/19/10	TRAVEL SUBSISTENCE	367.87
01-07	AP	00066884	TIM HUELSKAMP	11/13/10	11/20/10	TRAVEL SUBSISTENCE	616.95
01-07	AP	00066886	PAUL STADLER	11/15/10	11/18/10	TRAVEL SUBSISTENCE	70.56
01-07	AP	00066887	KYLE WHATLEY	11/14/10	11/20/10	TRAVEL SUBSISTENCE	155.77
01-07	AP	00066890	TIM SCOTT	11/16/10	11/18/10	TRAVEL SUBSISTENCE	120.80
01-07	AP	00066892	CASEY BOWMAN	11/14/10	11/19/10	TRAVEL SUBSISTENCE	102.98
01-07	AP	00066893	RICHARD PARSONS	11/14/10	11/20/10	TRAVEL SUBSISTENCE	480.17
01-07	AP	00066896	CHRISTOPHER GIBSON	11/14/10	11/19/10	TRAVEL SUBSISTENCE	258.55
02-16	AP	00094149	HON. JAMES LANKFORD	11/14/10	11/21/10	TRAVEL SUBSISTENCE	105.87
02-16	AP	00094159	HON. STEPHEN L. FINCHER	11/11/10	11/20/10	TRAVEL SUBSISTENCE	108.00
02-16	AP	00094164	HON. COLLEEN HANABUSA	11/14/10	11/19/10	TRAVEL SUBSISTENCE	230.28
02-16	AP	00094167	DATER, KEITH	11/12/10	11/12/10	COMMERCIAL TRANSPORTATION	245.40
02-16	AP	00094168	HON. MICHAEL POMPEO	11/11/10	11/19/10	COMMERCIAL TRANSPORTATION	495.30
02-16	AP	00094170	HON. TIM SCOTT	11/16/10	11/19/10	TRAVEL SUBSISTENCE	119.88
02-16	AP	00094171	BALL, JACOB	11/13/10	11/20/10	TRAVEL SUBSISTENCE	171.68
02-16	AP	00094173	HON. RAUL LABRADOR	11/15/10	11/20/10	TRAVEL SUBSISTENCE	200.05
02-16	AP	00094175	MCKEOWN, JOSEPH P.	11/14/10	11/20/10	TRAVEL SUBSISTENCE	317.33
02-16	AP	00094177	SWANSON, RANDY	11/14/10	11/20/10	TRAVEL SUBSISTENCE	203.46
02-16	AP	00094182	HON. DAVID MCKINLEY	11/16/10	11/20/10	TRAVEL SUBSISTENCE	355.51
02-16	AP	00094198	HON. JOHN CARNEY, JR.	11/17/10	11/19/10	TRAVEL SUBSISTENCE	69.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
02-16	AP 00094199	HON. STEVAN PEARCE	11/07/10 11/21/10	TRAVEL SUBSISTENCE		331.94
02-16	AP 00094200	ROSSINI, ALISA	11/14/10 11/21/10	TRAVEL SUBSISTENCE		397.89
02-22	AP 00100156	DEWITTE, JONATHAN	11/14/10 11/20/10	TRAVEL SUBSISTENCE		303.74
02-22	AP 00100157	WICKS, JOE	11/14/10 11/18/10	TRAVEL SUBSISTENCE		250.59
02-22	AP 00100158	BREWER, MELAINE A.	11/14/10 11/22/10	TRAVEL SUBSISTENCE		772.85
02-22	AP 00100159	LARRABEE, JASON	11/13/10 11/20/10	TRAVEL SUBSISTENCE		130.88
02-22	AP 00100160	HON. JAIME BEUTLER	11/13/10 11/20/10	TRAVEL SUBSISTENCE		281.46
02-22	AP 00100161	HON. WILLIAM HUIZENGA	11/14/10 11/20/10	TRAVEL SUBSISTENCE		182.66
02-22	AP 00100162	HON. VICKY HARTZLER	11/14/10 11/19/10	TRAVEL SUBSISTENCE		103.50
02-22	AP 00100163	PICCOLO, FREDERICK	11/14/10 11/20/10	TRAVEL SUBSISTENCE		337.19
02-22	AP 00100164	HON. DENNIS A. ROSS	11/14/10 11/19/10	TRAVEL SUBSISTENCE		153.87
02-22	AP 00100165	HON. ROBERT GIBBS	11/16/10 11/19/10	TRAVEL SUBSISTENCE		237.11
02-22	AP 00100166	CITIBANK GOV CARD SERVICE	11/05/10 11/21/10	COMMERCIAL TRANSPORTATION	78,324.69	
02-25	AP 00101738	TYRRELL, ELIZABETH A.	11/16/10 11/20/10	TRAVEL SUBSISTENCE		123.16
03-01	AP 00103634	CASPER, JONATHAN D.	11/14/10 11/20/10	TRAVEL SUBSISTENCE		139.28
03-01	AP 00103637	GRAMIAK, DOUGLAS L.	11/14/10 11/20/10	TRAVEL SUBSISTENCE		400.59
03-01	AP 00103640	ROBINSON II, ROBERT W.	11/14/10 11/20/10	TRAVEL SUBSISTENCE		1,239.43
03-04	AR AC-02088	HUELSKAMP, TIM	11/13/10 11/20/10	TRAVEL SUBSISTENCE		-395.00
03-08	AP 00109422	HON. FEDERICA WILSON	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		612.40
03-08	AP 00109423	HON. THEODORE ROKITA	11/21/10 11/21/10	TRAVEL SUBSISTENCE		135.00
03-08	AP 00109425	HON. CEDRIC RICHMOND	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION		64.00
03-08	AP 00109433	ROBINSON II, ROBERT W.	11/16/10 11/20/10	TRAVEL SUBSISTENCE		1,239.43
03-08	AP 00109442	SALTSMAN, JOHN	11/14/10 11/19/10	COMMERCIAL TRANSPORTATION		415.90
03-08	AP 00109444	STENGER, RYAN	11/14/10 11/19/10	TRAVEL SUBSISTENCE		325.43
03-08	AP 00109446	ANDERSON, SHIRLEY M.	11/14/10 11/20/10	TRAVEL SUBSISTENCE		201.05
03-08	AP 00109448	HON. RICHARD NUGENT	11/14/10 11/20/10	TRAVEL SUBSISTENCE		94.35
03-09	AP 00110565	ANDERSON, SHIRLEY M.	11/15/10 11/19/10	MEALS		96.55
03-09	AP 00110577	ANDERSON, SHIRLEY M.	11/14/10 11/14/10	COMMERCIAL TRANSPORTATION		50.00
03-09	AP 00110584	ANDERSON, SHIRLEY M.	11/15/10 11/20/10	TAXI/PARKING/TOLLS		54.50
03-09	AP 00110646	HON. RICHARD NUGENT	11/14/10 11/20/10	TAXI/PARKING/TOLLS		85.50
03-09	AP 00110655	HON. RICHARD NUGENT	11/20/10 11/20/10	MEALS		8.85
03-09	AP 00110676	AUSTIN, KEENAN N.	11/16/10 11/16/10	COMMERCIAL TRANSPORTATION		612.40
03-09	AP 00110683	SMITH, ENIX	11/18/10 11/19/10	TRAVEL SUBSISTENCE		111.00
03-09	AP 00110691	SHUMATE, JONAH	11/14/10 11/20/10	TRAVEL SUBSISTENCE		365.40
03-25	AP 00126480	FLAHERTY JR, EDWARD	11/13/10 11/19/10	LODGING		373.90
				TRAVEL TOTALS:		96,355.77
TRANSPORTATION OF THINGS						
01-10	AP 00067221	YRC, INC	12/09/10 12/09/10	FREIGHT CHARGES		710.22
01-10	AP 00067222	YRC, INC	12/07/10 12/07/10	FREIGHT CHARGES		284.03
01-10	AP 00067223	YRC, INC	12/07/10 12/07/10	FREIGHT CHARGES		445.66
01-10	AP 00067224	YRC, INC	12/07/10 12/07/10	FREIGHT CHARGES		291.41
01-10	AP 00067225	YRC, INC	12/09/10 12/09/10	FREIGHT CHARGES		374.03
01-10	AP 00067226	YRC, INC	12/02/10 12/02/10	FREIGHT CHARGES		228.73

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01-10	AP	00067227	YRC, INC	12/09/10	12/09/10	FREIGHT CHARGES	1,307.74
01-10	AP	00067228	YRC, INC	12/07/10	12/07/10	FREIGHT CHARGES	267.93
01-10	AP	00067229	YRC, INC	12/07/10	12/07/10	FREIGHT CHARGES	260.31
01-10	AP	00067230	YRC, INC	12/07/10	12/07/10	FREIGHT CHARGES	326.98
01-13	AP	00070061	YRC, INC	12/21/10	12/21/10	FREIGHT CHARGES	342.61
01-13	AP	00070062	YRC, INC	12/22/10	12/22/10	FREIGHT CHARGES	814.36
01-13	AP	00070063	YRC, INC	12/23/10	12/23/10	FREIGHT CHARGES	347.66
01-13	AP	00070064	YRC, INC	12/24/10	12/24/10	FREIGHT CHARGES	579.05
01-13	AP	00070065	YRC, INC	12/15/10	12/15/10	FREIGHT CHARGES	213.80
01-19	AP	00072761	YRC, INC	11/05/10	11/05/10	FREIGHT CHARGES	214.82
01-19	AP	00072762	YRC, INC	12/22/10	12/22/10	FREIGHT CHARGES	835.82
01-19	AP	00072763	YRC, INC	12/29/10	12/29/10	FREIGHT CHARGES	277.01
01-19	AP	00072764	YRC, INC	12/31/10	12/31/10	FREIGHT CHARGES	1,008.39
01-19	AP	00072765	YRC, INC	12/11/10	12/11/10	FREIGHT CHARGES	382.86
01-19	AP	00072766	YRC, INC	12/11/10	12/11/10	FREIGHT CHARGES	265.88
01-19	AP	00072767	YRC, INC	12/10/10	12/10/10	FREIGHT CHARGES	237.01
01-19	AP	00072768	YRC, INC	12/10/10	12/10/10	FREIGHT CHARGES	1,717.02
01-19	AP	00072769	YRC, INC	11/20/10	11/20/10	FREIGHT CHARGES	354.26
01-19	AP	00072770	YRC, INC	11/19/10	11/19/10	FREIGHT CHARGES	219.87
01-19	AP	00072771	YRC, INC	11/19/10	11/19/10	FREIGHT CHARGES	267.23
01-28	AP	00080801	YRC, INC	01/05/11	01/05/11	FREIGHT CHARGES	523.48
01-28	AP	00080802	YRC, INC	01/06/11	01/06/11	FREIGHT CHARGES	264.16
02-07	AP	00086951	YRC, INC	01/11/11	01/11/11	FREIGHT CHARGES	1,148.69
02-07	AP	00086952	YRC, INC	01/12/11	01/12/11	FREIGHT CHARGES	253.31
02-07	AP	00086953	YRC, INC	01/14/11	01/14/11	FREIGHT CHARGES	725.71
02-08	AP	00088561	YRC, INC	01/14/11	01/14/11	FREIGHT CHARGES	226.55
02-08	AP	00088564	YRC, INC	01/22/11	01/22/11	FREIGHT CHARGES	582.38
02-08	AP	00088567	YRC, INC	01/22/11	01/22/11	FREIGHT CHARGES	281.74
02-08	AP	00088571	YRC, INC	12/16/10	12/16/10	FREIGHT CHARGES	467.44
02-08	AP	00088572	YRC, INC	12/16/10	12/16/10	FREIGHT CHARGES	262.47
02-08	AP	00088576	YRC, INC	12/16/10	12/16/10	FREIGHT CHARGES	192.12
02-08	AP	00088581	YRC, INC	12/16/10	12/16/10	FREIGHT CHARGES	379.06
02-08	AP	00088584	YRC, INC	12/16/10	12/16/10	FREIGHT CHARGES	526.89
02-08	AP	00088586	YRC, INC	12/16/10	12/16/10	FREIGHT CHARGES	265.88
02-08	AP	00088587	YRC, INC	12/16/10	12/16/10	FREIGHT CHARGES	639.36
02-08	AP	00088594	YRC, INC	12/16/10	12/16/10	FREIGHT CHARGES	230.66
02-08	AP	00088597	YRC, INC	12/16/10	12/16/10	FREIGHT CHARGES	506.23
03-17	AP	00118255	YRC, INC	02/03/11	02/03/11	FREIGHT CHARGES	977.77
03-17	AP	00118258	YRC, INC	02/09/11	02/09/11	FREIGHT CHARGES	389.72
03-17	AP	00118259	YRC, INC	02/11/11	02/11/11	FREIGHT CHARGES	544.20
03-17	AP	00118261	YRC, INC	02/16/11	02/16/11	FREIGHT CHARGES	1,143.77
03-17	AP	00118265	YRC, INC	02/16/11	02/16/11	FREIGHT CHARGES	782.27
03-17	AP	00118266	YRC, INC	02/17/11	02/17/11	FREIGHT CHARGES	445.66
03-17	AP	00118269	YRC, INC	02/23/11	02/23/11	FREIGHT CHARGES	1,411.61
03-29	AP	00129518	YRC, INC	03/09/11	03/09/11	FREIGHT CHARGES	545.51
						TRANSPORTATION OF THINGS TOTALS:	26,291.33
						RENT, COMMUNICATION, UTILITIES	
01-19	AP	00072705	CITIBANK GOV CARD SERVICE	11/29/10	11/29/10	TELECOMSRV/EQ/TOLL CHARGE	50.00
01-30	AP	00081724	AT&T MOBILITY	11/17/10	11/17/10	TELECOMSRV/EQ/TOLL CHARGE	149.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	1,572.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)	5,200.00	
01-31	GL	EMS0004592	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	33,921.46	
01-31	GL	EMS0004592	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
02-03	AP	00085389	01/04/11 01/04/11	EQUIP RENTAL (EFF 1/3/03)	1,016.49	
02-08	AP	00088462	11/04/10 12/28/10	UTILITIES	325.00	
02-11	AP	00091337	01/24/11 01/25/11	EQUIP RENTAL (EFF 1/3/03)	2,600.00	
02-11	AP	00091338	01/26/11 01/26/11	EQUIP RENTAL (EFF 1/3/03)	250.00	
02-22	AP	00100152	11/03/10 11/04/10	POSTAGE / COURIER / BOX RENTAL	931.66	
02-22	AP	00100153	11/04/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	125.62	
02-22	AP	00100154	12/01/10 12/01/10	POSTAGE / COURIER / BOX RENTAL	28.77	
02-22	AP	00100155	12/03/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	97.02	
02-22	AP	00100169	01/11/11 01/11/11	POSTAGE / COURIER / BOX RENTAL	8.80	
02-22	AP	00100985	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE	199.99	
02-24	AP	00101376	11/10/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE	538.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM EQUIP (TRANSFER)	2,800.00	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)	5,496.50	
02-28	GL	EMS0005838	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)	42,987.38	
02-28	GL	EMS0005838	01/01/11 01/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
03-08	AP	00109438	12/10/10 12/10/10	POSTAGE / COURIER / BOX RENTAL	109.59	
03-08	AP	00109440	12/17/10 12/17/10	POSTAGE / COURIER / BOX RENTAL	61.51	
03-15	AP	00113903	02/17/11 02/17/11	TELECOMSRV/EQ/TOLL CHARGE	11.24	
03-15	AP	00113911	02/17/11 02/17/11	TELECOMSRV/EQ/TOLL CHARGE	44.96	
03-16	AP	00115512	01/25/11 01/25/11	EQUIP RENTAL (EFF 1/3/03)	85.65	
03-16	AP	00115524	02/15/11 02/15/11	EQUIP RENTAL (EFF 1/3/03)	75.00	
03-17	AP	00117664	10/25/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	1,734.90	
03-17	AP	00117722	10/25/10 10/25/10	TELECOMSRV/EQ/TOLL CHARGE	6,939.60	
03-17	AP	00117727	11/11/10 11/11/10	TELECOMSRV/EQ/TOLL CHARGE	814.75	
03-17	AP	00117800	11/04/10 11/04/10	TELECOMSRV/EQ/TOLL CHARGE	1,999.80	
03-17	AP	00117878	10/27/10 10/27/10	TELECOMSRV/EQ/TOLL CHARGE	499.95	
03-17	AP	00117878	10/27/10 10/28/10	TELECOMSRV/EQ/TOLL CHARGE	3,449.30	
03-17	GL	GLA0006684	10/01/10 10/31/10	DC TELECOM EQUIP (TRANSFER)	172.00	
03-17	GL	GLA0006684	10/01/10 10/31/10	DC TELECOM TOLLS (TRANSFER)	3,748.00	
03-17	GL	GLA0006684	11/01/10 11/30/10	DC TELECOM TOLLS (TRANSFER)	27,315.24	
03-17	GL	GLA0006684	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	16,009.04	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)	3,212.00	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)	5,206.25	
03-31	GL	EMS0007122	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)	36,279.90	
03-31	GL	EMS0007122	02/01/11 02/28/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	206,067.95
PRINTING AND REPRODUCTION						
01-18	AP	00072610	01/07/11 01/07/11	PRINTING & REPRODUCTION	326.45	
01-25	GL	GLA0004337	01/03/11 01/03/11	PRINTING & REPRODUCTION	236.90	

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02-01	AP	00083244	ACCURATE WORD, LLC	01/24/11	01/24/11	PRINTING & REPRODUCTION	1,949.95
02-02	AP	00083502	ACCURATE WORD, LLC	01/17/11	01/17/11	PRINTING & REPRODUCTION	291.75
02-03	AP	00084899	ACCURATE WORD, LLC	01/07/11	01/07/11	PRINTING & REPRODUCTION	701.45
02-03	AP	00084906	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	81.90
02-07	AP	00087577	DAVID L. ANDRUKITUS, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	190.00
02-07	AP	00088138	DAVID L. ANDRUKITUS, INC.	01/26/11	01/26/11	PRINTING & REPRODUCTION	320.00
02-07	AP	00088139	DAVID L. ANDRUKITUS, INC.	01/25/11	01/25/11	PRINTING & REPRODUCTION	80.00
02-07	AP	00088140	DAVID L. ANDRUKITUS, INC.	01/10/11	01/10/11	PRINTING & REPRODUCTION	87.50
02-15	AP	00093040	ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	378.95
02-17	AP	00094246	DAVID L. ANDRUKITUS, INC.	02/04/11	02/04/11	PRINTING & REPRODUCTION	168.75
02-17	AP	00094247	DAVID L. ANDRUKITUS, INC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	120.00
02-17	AP	00094251	DAVID L. ANDRUKITUS, INC.	02/01/11	02/28/11	PRINTING & REPRODUCTION	160.00
02-17	AP	00094252	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	280.00
02-17	AP	00094254	ACCURATE WORD, LLC	02/01/11	02/01/11	PRINTING & REPRODUCTION	181.75
02-18	AP	00097598	ACCURATE WORD, LLC	01/26/11	01/26/11	PRINTING & REPRODUCTION	269.95
02-18	AP	00099111	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	31.90
02-18	AP	00099112	ACCURATE WORD, LLC	02/04/11	02/04/11	PRINTING & REPRODUCTION	61.90
02-22	AP	00100178	ACCURATE WORD, LLC	02/09/11	02/09/11	PRINTING & REPRODUCTION	31.90
03-03	AP	00105480	ACCURATE WORD, LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	3,183.25
03-03	AP	00105481	ACCURATE WORD, LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	61.85
03-11	AP	00112243	ACCURATE WORD, LLC	02/25/11	02/25/11	PRINTING & REPRODUCTION	91.85
03-11	AP	00112244	ACCURATE WORD, LLC	01/14/11	01/14/11	PRINTING & REPRODUCTION	229.75
03-21	AP	00122547	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	1,575.00
03-24	AP	00126173	ACCURATE WORD, LLC	02/03/11	02/03/11	PRINTING & REPRODUCTION	498.95
03-30	AP	00130355	ACCURATE WORD, LLC	03/21/11	03/21/11	PRINTING & REPRODUCTION	61.90
03-31	AP	00131707	ACCURATE WORD, LLC	02/08/11	02/08/11	PRINTING & REPRODUCTION	81.90
03-31	AP	00131708	ACCURATE WORD, LLC	02/24/11	02/24/11	PRINTING & REPRODUCTION	31.90
03-31	AP	00131709	ACCURATE WORD, LLC	01/11/11	01/11/11	PRINTING & REPRODUCTION	71.90
03-31	AP	00131710	ACCURATE WORD, LLC	01/13/11	01/13/11	PRINTING & REPRODUCTION	141.85
03-31	AP	00131711	ACCURATE WORD, LLC	01/12/11	01/12/11	PRINTING & REPRODUCTION	305.95
03-31	AP	00131715	ACCURATE WORD, LLC	01/21/11	01/21/11	PRINTING & REPRODUCTION	321.70
03-31	AP	00131717	ACCURATE WORD, LLC	03/11/11	03/11/11	PRINTING & REPRODUCTION	445.95
03-31	AP	00132686	DAVID L. ANDRUKITUS, INC.	03/18/11	03/18/11	PRINTING & REPRODUCTION	120.00
03-31	AP	00132708	DAVID L. ANDRUKITUS, INC.	03/18/11	03/18/11	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	13,254.70
		OTHER SERVICES					
01-07	AP	00066498	HOUSECALL	10/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	15,000.00
01-12	AP	00069653	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00072607	SEIDEL, EMILY R.	02/01/11	02/01/13	WEB DEV HST,EMAIL & RLTD SERV	873.00
01-19	AP	00072706	CITIBANK GOV CARD SERVICE	12/12/10	12/12/10	WEB DEV HST,EMAIL & RLTD SERV	199.95
01-19	AP	00073510	CITIBANK GOV CARD SERVICE	12/06/10	12/06/10	WEB DEV HST,EMAIL & RLTD SERV	30.71
01-20	AP	00074223	NJ NEW MEDIA LLC	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	37,750.00
01-20	AP	00074224	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	5,280.00
01-25	AP	00079261	FIRESIDE21	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	700.00
02-01	AP	00083246	SCHAPER, NICHOLAS	01/04/11	01/03/13	WEB DEV HST,EMAIL & RLTD SERV	47.99
02-07	AP	00088137	BLACKBAUD	01/06/11	02/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
02-08	AP	00088159	TRILOGY INTERACTIVE LLC	11/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-08	AP	00088456	JACKSON RIVER, LLC	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV	31,452.00
02-08	AP	00088457	JACKSON RIVER, LLC	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	17,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
02-17	AP 00094239	ACQUIA, INC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-17	AP 00094256	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		2,066.25
02-18	AP 00097596	HOUSECALL	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		5,125.00
02-18	AP 00097771	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,999.52
02-18	AP 00097795	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-18	AP 00097812	DEXTERANET	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		4,700.00
02-18	AP 00097816	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-20	AP 00097829	NJ NEW MEDIA LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		37,750.00
02-20	AP 00097830	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		5,280.00
02-20	AP 00098678	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,999.52
02-20	AP 00098712	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-20	AP 00098899	DEXTERANET	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		4,700.00
02-20	AP 00098924	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
02-22	AP 00100151	PALM FACILITY SERVICES LLC	11/17/10 11/17/10	JANITORIAL AND MAINT SERV		320.65
02-22	AP 00100222	CITIBANK GOV CARD SERVICE	01/12/11 01/12/11	WEB DEV HST,EMAIL & RLTD SERV		199.95
03-01	AP 00122251	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-01	AP 00122252	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		3,500.00
03-01	AP 00122279	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
03-01	AP 00122280	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
03-02	AP 00103843	JACKSON RIVER, LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		20,217.00
03-02	AP 00103844	FLICK SOFTWARE	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
03-03	AP 00105526	ACQUIA, INC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
03-09	AP 00110887	OTM TECHNICAL SERVICES, LLC	10/01/10 10/15/10	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
03-11	AP 00112242	OTM TECHNICAL SERVICES, LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
03-16	AP 00115901	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		5,280.00
03-16	AP 00116850	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,999.52
03-16	AP 00116884	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-16	AP 00117072	DEXTERANET	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		4,700.00
03-16	AP 00117097	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
03-20	AP 00125806	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-20	AP 00125823	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
03-20	AP 00128609	NJ NEW MEDIA LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		38,885.00
03-22	AP 00123405	JACKSON RIVER, LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		28,640.50
				OTHER SERVICES TOTALS:		318,889.17
SUPPLIES AND MATERIALS						
01-06	AR AC-01565	GREGORY, SHIRLEY	12/08/10 12/08/10	OFFICE SUPPLIES (OUTSIDE)		-20.00
01-07	AP 00066489	CITIBANK GOV CARD SERVICE	10/29/10 11/26/10	OFFICE SUPPLIES (OUTSIDE)		742.47
01-07	AP 00066491	TUELL,JAMES A	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)		9.74
01-13	AP 00070252	CITIBANK GOV CARD SERVICE	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		159.57
01-13	AP 00070270	CITIBANK GOV CARD SERVICE	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		251.88
01-13	AP 00070525	ABT GEM LASER	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		47.45
01-13	AP 00070554	ABT GEM LASER	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		223.10
01-13	AP 00070613	ABT GEM LASER	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)		40.00

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01-13	AP	00070613	ABT GEM LASER	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	268.26
01-19	AP	00072707	CITIBANK GOV CARD SERVICE	11/26/10	12/12/10	OFFICE SUPPLIES (OUTSIDE)	433.63
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	FOOD & BEVERAGE	99.14
01-20	AP	00073721	BOISE CASCADE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	1,588.38
01-21	AP	00078165	ABT GEM LASER	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)	664.78
01-25	GL	GLA0004337		01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	1,623.25
01-31	AP	00083055	RUBINO,SHELLEY M	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	62.20
01-31	AP	00083059	RUBINO,SHELLEY M	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	37.10
01-31	GL	FRM0004758		12/08/10	12/08/10	FRAMING (TRANSFER)	68.00
01-31	GL	RMS0004671		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	382.95
01-31	GL	RMS0004671		01/01/11	01/31/11	OFFICE SUPPLY (TRANSFER)	8,667.38
02-01	AP	00083243	SCHAPER, NICHOLAS	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	131.32
02-07	AP	00087336	ABT GEM LASER	01/11/11	01/11/11	OFFICE SUPPLIES (OUTSIDE)	444.54
02-07	AP	00087734	SEIDEL, EMILY R.	01/29/11	01/29/11	OFFICE SUPPLIES (OUTSIDE)	20.16
02-07	AP	00087736	SEIDEL, EMILY R.	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	3.69
02-08	AP	00088152	MORE DIRECT	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	414.00
02-08	AP	00088153	MORE DIRECT	10/01/10	10/01/10	OFFICE SUPPLIES (OUTSIDE)	3,162.00
02-08	AP	00088154	MORE DIRECT	10/05/10	10/05/10	OFFICE SUPPLIES (OUTSIDE)	3,447.01
02-08	AP	00088166	MORE DIRECT	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE)	1,510.88
02-08	AP	00088167	MORE DIRECT	11/17/10	11/17/10	OFFICE SUPPLIES (OUTSIDE)	358.80
02-08	AP	00088169	MORE DIRECT	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	218.55
02-08	AP	00088170	MORE DIRECT	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE)	597.00
02-08	AP	00088171	MORE DIRECT	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)	666.00
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	FOOD & BEVERAGE	5.51
02-08	AP	00088401	BOISE CASCADE	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE)	13.89
02-08	AP	00088460	CITIBANK GOV CARD SERVICE	10/10/10	12/08/10	OFFICE SUPPLIES (OUTSIDE)	247.58
02-08	AP	00088463	MUNOZ, DENIS	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)	20.00
02-09	AP	00089097	RESENDEZ, MARVENE R.	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	18.97
02-11	AP	00091318	SEIDEL, EMILY R.	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	93.96
02-11	AP	00091320	SEIDEL, EMILY R.	02/08/11	02/08/11	FOOD & BEVERAGE	128.81
02-11	AP	00091321	SEIDEL, EMILY R.	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	55.97
02-17	AP	00096997	ABT GEM LASER	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	632.00
02-17	AP	00096997	ABT GEM LASER	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	994.92
02-17	AP	00096997	ABT GEM LASER	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,346.50
02-17	AP	00097076	ABT GEM LASER	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	412.72
02-17	AP	00097168	ABT GEM LASER	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	1,750.00
02-18	AP	00097600	MEACHUM, CHARLES P	01/30/11	01/30/11	OFFICE SUPPLIES (OUTSIDE)	370.99
02-18	AP	00097601	MIN, JAMES B.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	424.99
02-18	AP	00097602	MIN, JAMES B.	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	503.96
02-18	AP	00099113	SEIDEL, EMILY R.	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	99.99
02-18	AP	00099114	SEIDEL, EMILY R.	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	149.41
02-18	GL	FRM0005491		01/07/11	01/07/11	FRAMING (TRANSFER)	204.00
02-18	GL	FRM0005491		01/13/11	01/13/11	FRAMING (TRANSFER)	102.00
02-22	AP	00100173	SEIDEL, EMILY R.	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	103.52
02-22	AP	00100525	ABT GEM LASER	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	292.00
02-22	AP	00100736	ABT GEM LASER	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,460.00
02-25	AP	00101634	B & H PHOTO	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.78
02-25	AP	00101634	B & H PHOTO	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	278.88
02-25	AP	00101634	B & H PHOTO	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	2,634.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	FOOD & BEVERAGE		131.40
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		335.61
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		5,237.86
03-02	AP 00103845	CITIBANK GOV CARD SERVICE	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		596.97
03-02	AP 00104094	CITIBANK GOV CARD SERVICE	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		54.68
03-02	AP 00104803	SEIDEL, EMILY R.	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		19.97
03-03	AP 00105473	SURGEON.BINA G	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		38.67
03-08	AP 00108464	CHAPLIN, KRISTEN F.	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)		80.64
03-08	AP 00108465	JOE RAGAN'S COFFEE LTD	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		55.17
03-08	AP 00108467	CHAPLIN, KRISTEN F.	10/12/10 10/12/10	OFFICE SUPPLIES (OUTSIDE)		31.80
03-09	AP 00110247	INTELLIGENT DECISIONS, INC.	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		283.96
03-09	AP 00110247	INTELLIGENT DECISIONS, INC.	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,888.52
03-09	AP 00111060	CTH DESIGNS	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		8,498.00
03-11	AP 00112127	CITIBANK GOV CARD SERVICE	02/02/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)		243.77
03-11	AP 00112129	INTELLIGENT DECISIONS, INC.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		322.15
03-11	AP 00112130	INTELLIGENT DECISIONS, INC.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		240.20
03-11	AP 00112131	INTELLIGENT DECISIONS, INC.	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		73.68
03-11	AP 00112140	RUBINO,SHELLEY M	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)		56.26
03-11	AP 00112769	AVILES,DANIELLE R	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		64.82
03-15	AP 00113825	CITIBANK GOV CARD SERVICE	02/04/11 02/28/11	FOOD & BEVERAGE		1,790.38
03-15	AP 00113840	CITIBANK GOV CARD SERVICE	02/21/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)		273.02
03-15	AP 00113850	CITIBANK GOV CARD SERVICE	01/20/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		102.95
03-15	AP 00113856	CITIBANK GOV CARD SERVICE	01/26/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		273.43
03-15	AP 00113924	CITIBANK GOV CARD SERVICE	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		249.00
03-15	AP 00114091	CAPITOL HOST	03/09/11 03/09/11	FOOD & BEVERAGE		28.80
03-16	AP 00115107	ACCURATE WORD, LLC	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		31.90
03-16	AP 00115108	HON. JEB HENSARLING	03/13/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)		8.46
03-16	AP 00115377	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		62.99
03-16	AP 00115528	CAPITAL GIFTS AND AWARDS	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		6,227.88
03-16	AP 00115582	ALLIANCE MICRO	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		89.00
03-16	AP 00117357	ACCURATE WORD, LLC	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		31.90
03-21	AP 00122549	MCGRANE, BILLIE	03/13/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)		10.60
03-21	AP 00122863	ABT GEM LASER	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		631.43
03-22	AP 00123406	INTELLIGENT DECISIONS, INC.	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		335.44
03-22	AP 00123407	CITIBANK GOV CARD SERVICE	02/04/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		1,267.02
03-23	AP 00125506	ABT GEM LASER	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		333.81
03-24	AP 00125522	ABT GEM LASER	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		1,264.00
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	FOOD & BEVERAGE		162.74
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		410.71
03-24	AP 00126311	ALLIANCE MICRO	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7		154.00
03-28	AP 00128098	BOISE CASCADE	03/14/11 03/14/11	FOOD & BEVERAGE		161.37
03-29	AP 00129316	ABT GEM LASER	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		747.16
03-29	AP 00129316	ABT GEM LASER	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,139.80

03-29	AP	00129496	ABT GEM LASER	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	85.10	
03-29	AP	00129634	ABT GEM LASER	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	115.99	
03-31	AP	00132214	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	3,622.74	
03-31	AP	00132220	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	985.58	
03-31	AP	00132224	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	1,593.03	
03-31	AP	00132228	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	2,575.69	
03-31	AP	00132233	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	985.58	
03-31	AP	00132234	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	3,622.74	
03-31	AP	00132240	CAPITOL HOST	11/19/10	11/19/10	FOOD & BEVERAGE	2,575.69	
03-31	AP	00132705	FALLON, BRIDGET C	03/13/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	134.33	
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	6,340.52
							SUPPLIES AND MATERIALS TOTALS:	96,441.93
EQUIPMENT								
01-20	AP	00073713	COMPUTERWORKS	12/03/10	12/03/10	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	22,872.00	
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	5,527.21
02-22	AP	00100701	HOUSECALL	12/14/10	12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,928.00	
02-22	AP	00100701	HOUSECALL	12/14/10	12/14/10	WARRANTIES	950.00	
02-22	AP	00100716	HOUSECALL	12/14/10	12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,204.00	
02-22	AP	00100716	HOUSECALL	12/14/10	12/14/10	WARRANTIES	169.00	
02-23	AP	00101315	VARINSIC, INC.	11/02/10	11/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	9,119.85	
02-25	AP	00101634	B & H PHOTO	01/10/11	01/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	15,456.29	
02-25	AP	00101634	B & H PHOTO	01/10/11	01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	10,061.86	
02-25	AP	00101634	B & H PHOTO	01/10/11	01/10/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,699.00	
02-28	AP	00102030	INTELLIGENT DECISIONS, INC.	02/09/11	02/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	840.50	
02-28	GL	MNT0005735	.....	02/01/11	02/10/11	MAINTENANCE / REPAIRS	41.96
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	5,409.71
03-03	AP	00105465	HOUSECALL	10/01/10	10/31/10	MAINTENANCE / REPAIRS	500.00	
03-03	AP	00105466	HOUSECALL	11/01/10	11/30/10	MAINTENANCE / REPAIRS	500.00	
03-03	AP	00105467	HOUSECALL	12/01/10	12/31/10	MAINTENANCE / REPAIRS	500.00	
03-08	AP	00108607	HOUSECALL	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,408.00	
03-08	AP	00108607	HOUSECALL	02/01/11	02/01/11	WARRANTIES QTY - 2	338.00	
03-08	AP	00108630	HOUSECALL	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,909.00	
03-08	AP	00108630	HOUSECALL	02/15/11	02/15/11	WARRANTIES QTY - 2	498.00	
03-08	AP	00109372	SHARP ELECTRONICS CORPORATION	02/28/11	02/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	10,500.00	
03-10	AP	00111630	MIN, JAMES B.	02/28/11	02/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,171.40	
03-17	AP	00117686	FAXPLUS, INC /MARKET DEV	11/19/10	11/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,310.00	
03-21	AP	00122846	ABT GEM LASER	02/04/11	02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	751.48	
03-21	AP	00122846	ABT GEM LASER	02/04/11	02/04/11	WARRANTIES	229.00	
03-21	AP	00122863	ABT GEM LASER	02/28/11	02/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
03-21	AP	00122863	ABT GEM LASER	02/28/11	02/28/11	WARRANTIES	979.00	
03-22	AP	00123409	SYMFODIUM	01/01/11	03/31/11	MAINTENANCE / REPAIRS	4,899.00	
03-22	AP	00124526	FAXPLUS, INC /MARKET DEV	11/09/10	11/09/10	MAINTENANCE / REPAIRS	150.00	
03-24	AP	00125523	FAXPLUS, INC /MARKET DEV	11/09/10	11/09/10	MAINTENANCE / REPAIRS	150.00	
03-28	AP	00127985	VARINSIC, INC.	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	44,998.40	
03-30	AP	00130354	SCHAPER, NICHOLAS	03/09/11	03/09/11	MAINTENANCE / REPAIRS	320.50	
03-30	AP	00131010	B & H PHOTO	02/10/11	02/10/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,547.98	
03-30	AP	00131010	B & H PHOTO	02/10/11	02/10/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,662.95	
03-31	GL	MNT0007107	.....	03/01/11	03/25/11	MAINTENANCE / REPAIRS	20.97
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	5,383.71
							EQUIPMENT TOTALS:	167,505.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
INSURANCE CLAIMS & INDEMNITIES						
03-15	AP 00113852	ALEC FORDE	02/18/11 03/11/11	FEDERAL TORT CLAIMS		490.76
03-15	AP 00113854	ENTERPRISE DAMAGE RECOVERY UNIT	01/25/11 03/11/11	FEDERAL TORT CLAIMS		793.04
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,283.80
					SUPPLIES AND MATERIALS TOTALS:	926,116.64
					OFFICE TOTALS:	926,116.64
FISCAL YEAR 2010 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00065488	AT&T MOBILITY	09/10/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE		1,196.00
01-17	AP 00071972	AT&T MOBILITY	09/10/10 09/10/10	TELECOMSRV/EQ/TOLL CHARGE		897.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,093.00
PRINTING AND REPRODUCTION						
02-03	AP 00084897	ACCURATE WORD, LLC	07/13/10 07/13/10	PRINTING & REPRODUCTION		61.90
03-09	AP 00110891	ACCURATE WORD, LLC	07/13/10 07/13/10	PRINTING & REPRODUCTION		61.90
03-09	AP 00110892	ACCURATE WORD, LLC	09/24/10 09/27/10	PRINTING & REPRODUCTION		61.90
03-09	AP 00110895	ACCURATE WORD, LLC	07/28/10 07/28/10	PRINTING & REPRODUCTION		61.90
					PRINTING AND REPRODUCTION TOTALS:	247.60
OTHER SERVICES						
01-01	AP 00046951	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	09/01/10 09/01/10	EQUIPMENT INSTALLATION		3,000.00
01-24	AP 00078849	BLACKBAUD	09/06/10 10/05/10	WEB DEV HST.EMAIL & RLTD SERV		3,391.50
02-08	AP 00088157	TRILOGY INTERACTIVE LLC	09/01/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		175.00
03-09	AP 00110890	OTM TECHNICAL SERVICES, LLC	09/15/10 09/30/10	WEB DEV HST.EMAIL & RLTD SERV		1,250.00
					OTHER SERVICES TOTALS:	7,816.50
SUPPLIES AND MATERIALS						
01-11	AP 00068216	MORE DIRECT	07/08/10 07/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		696.56
01-11	AP 00068216	MORE DIRECT	07/08/10 07/08/10	OFFICE SUPPLIES (OUTSIDE)		2,204.96
01-11	AP 00068216	MORE DIRECT	07/08/10 07/08/10	OFFICE SUPPLIES (OUTSIDE) QTY - 17		2,486.76
01-20	AP 00075024	MORE DIRECT	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		64.08
01-20	AP 00075024	MORE DIRECT	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,832.80
01-20	AP 00075024	MORE DIRECT	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,906.90
01-20	AP 00075046	CANON USA, INC.	10/13/10 10/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,790.00
01-24	AP 00078844	DELL DIRECT SALES	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE)		345.46
01-24	AP 00078844	DELL DIRECT SALES	10/07/10 10/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,305.48
01-31	AP 00083051	CANON BUSINESS SOLUTIONS	01/25/10 01/25/10	OFFICE SUPPLIES (OUTSIDE)		845.00
02-08	AP 00088455	MORE DIRECT	06/10/10 06/10/10	OFFICE SUPPLIES (OUTSIDE)		336.00
02-08	AP 00088464	MORE DIRECT	06/16/10 06/16/10	OFFICE SUPPLIES (OUTSIDE)		764.00
02-15	AP 00092651	MORE DIRECT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE)		21.36
02-15	AP 00092651	MORE DIRECT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10		140.00
02-15	AP 00092651	MORE DIRECT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		332.00
02-15	AP 00092651	MORE DIRECT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		784.00
02-15	AP 00092651	MORE DIRECT	10/01/10 10/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6		960.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2011 OFFICIAL MAIL—Con.							
					OFFICIAL MAIL TOTALS:	43,715.99	28,135.49
					OFFICE TOTALS:	43,715.99	28,135.49
OFFICIAL MAIL							
FRANKED MAIL							
01-25	AP 00079115	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		8,029.16	
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		11,831.38	
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		8,274.95	
					FRANKED MAIL TOTALS:	28,135.49	
					OFFICIAL MAIL TOTALS:	28,135.49	
					OFFICE TOTALS:	28,135.49	
FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
					TRAVEL	90,617.69	48,110.17
					SUPPLIES AND MATERIALS	1,164.68	783.56
					MISCELLANEOUS AUTOMOBILES TOTALS:	91,782.37	48,893.73
					OFFICE TOTALS:	91,782.37	48,893.73
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
01-01	AP 00074705	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,062.00	
01-19	AP 00072711	ARCHITECT OF THE CAPITOL	10/01/10 12/31/10	GASOLINE		453.25	
01-19	AP 00072772	CITIBANK GOV CARD SERVICE	11/28/10 12/28/10	GASOLINE		1,524.22	
01-20	AP 00074691	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,199.00	
01-20	AP 00074693	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		935.00	
01-20	AP 00074703	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,152.00	
01-20	AP 00074704	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,002.00	
01-20	AP 00074706	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,199.00	
01-20	AP 00074707	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,199.00	
01-20	AP 00074708	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,263.00	
01-20	AP 00074709	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,199.00	
01-20	AP 00074710	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,199.00	
01-20	AP 00074711	DONLEN GOVERNMENT SERVICES INC	01/01/11 01/31/11	AUTOMOBILE LEASE		1,167.00	
01-21	AP 00077227	ARCHITECT OF THE CAPITOL	10/07/10 11/05/10	GASOLINE		67.41	
01-21	AP 00077228	ARCHITECT OF THE CAPITOL	10/07/10 12/22/10	GASOLINE		461.05	
01-21	AP 00077229	ARCHITECT OF THE CAPITOL	10/05/10 12/29/10	GASOLINE		64.41	
01-21	AP 00077230	ARCHITECT OF THE CAPITOL	12/08/10 12/22/10	GASOLINE		212.57	
01-21	AP 00077231	ARCHITECT OF THE CAPITOL	10/26/10 10/26/10	GASOLINE		106.23	
01-21	AP 00077232	ARCHITECT OF THE CAPITOL	10/29/10 12/08/10	GASOLINE		76.71	
01-27	AP 00080516	ARCHITECT OF THE CAPITOL	10/01/10 12/31/10	GASOLINE		54.38	
01-27	AP 00080644	ARCHITECT OF THE CAPITOL	10/01/10 10/31/10	GASOLINE		1,407.12	

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02-01	AP	00098298	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,062.00
02-20	AP	00098284	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,199.00
02-20	AP	00098286	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	935.00
02-20	AP	00098296	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,152.00
02-20	AP	00098297	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,002.00
02-20	AP	00098299	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,199.00
02-20	AP	00098300	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,199.00
02-20	AP	00098301	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,263.00
02-20	AP	00098302	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,199.00
02-20	AP	00098303	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,199.00
02-20	AP	00098304	DONLEN GOVERNMENT SERVICES INC	02/01/11	02/28/11	AUTOMOBILE LEASE	1,167.00
03-01	AP	00116487	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,062.00
03-03	AP	00105446	CITIBANK GOV CARD SERVICE	01/28/11	02/22/11	GASOLINE	2,515.11
03-16	AP	00116473	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,199.00
03-16	AP	00116475	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	935.00
03-16	AP	00116485	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,152.00
03-16	AP	00116486	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,002.00
03-16	AP	00116488	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,199.00
03-16	AP	00116489	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,199.00
03-16	AP	00116490	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,263.00
03-16	AP	00116491	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,199.00
03-16	AP	00116492	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,199.00
03-16	AP	00116493	DONLEN GOVERNMENT SERVICES INC	03/01/11	03/31/11	AUTOMOBILE LEASE	1,167.00
03-18	AP	00118720	CITIBANK GOV CARD SERVICE	02/28/11	03/25/11	GASOLINE	3,439.71
						TRAVEL TOTALS:	48,110.17

SUPPLIES AND MATERIALS							
01-10	AP	00067535	XM SATELLITE RADIO	12/09/10	02/11/11	PUBLICATIONS/REFERENCE MAT'L	35.15
02-17	AP	00094433	KOONS OF TYSONS CORNER	02/04/11	02/04/11	AUTO EXPENSES	443.28
02-23	AP	00101005	KOONS OF TYSONS CORNER	02/15/11	02/15/11	AUTO EXPENSES	305.13
						SUPPLIES AND MATERIALS TOTALS:	783.56
						MISCELLANEOUS AUTOMOBILES TOTALS:	48,893.73
						OFFICE TOTALS:	48,893.73

FISCAL YEAR 2011 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	65,982.53	65,982.53
MISC - GRATUITIES TOTALS:	65,982.53	65,982.53
OFFICE TOTALS:	65,982.53	65,982.53

MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
02-07	AP	00087075	M. EMILY NOTTINGHAM	01/08/11	01/08/11	GRATUITIES	11,458.32
03-02	AP	00103974	ROBERT F. FREE	01/13/11	01/13/11	GRATUITIES	43,065.88
03-23	AP	00124829	ROSS ZIMMERMAN	01/08/11	01/08/11	GRATUITIES	11,458.32
						BENEFITS TO FORMER PERSONNEL TOTALS:	65,982.53
						MISC - GRATUITIES TOTALS:	65,982.53
						OFFICE TOTALS:	65,982.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 MISC - RECEPTIONS						
MISC - RECEPTIONS						
				TRAVEL	0.00	-109.75
				SUPPLIES AND MATERIALS	5,747.53	4,612.38
				MISC - RECEPTIONS TOTALS:	5,747.53	4,502.63
				OFFICE TOTALS:	5,747.53	4,502.63
MISC - RECEPTIONS						
TRAVEL						
01-06	AP	00066455	12/07/10	12/07/10	TAXI/PARKING/TOLLS	-20.00
01-06	AP	00066456	12/08/10	12/08/10	TAXI/PARKING/TOLLS	-18.00
01-06	AP	00066459	12/07/10	12/08/10	TAXI/PARKING/TOLLS	-59.00
01-19	AP	00073418	11/09/10	11/09/10	TAXI/PARKING/TOLLS	-12.75
01-19	AP	00073427	12/07/10	12/07/10	TAXI/PARKING/TOLLS	-20.00
01-19	AP	00073434	12/08/10	12/08/10	TAXI/PARKING/TOLLS	-18.00
01-19	AP	00073437	12/07/10	12/08/10	TAXI/PARKING/TOLLS	-59.00
02-28	AP	00066451	11/09/10	11/09/10	TAXI/PARKING/TOLLS	-12.75
02-28	AP	00102151	11/09/10	11/09/10	TAXI/PARKING/TOLLS	12.75
02-28	AP	00102152	12/07/10	12/07/10	TAXI/PARKING/TOLLS	20.00
02-28	AP	00102154	12/08/10	12/08/10	TAXI/PARKING/TOLLS	18.00
02-28	AP	00102155	12/07/10	12/08/10	TAXI/PARKING/TOLLS	59.00
				TRAVEL TOTALS:		-109.75
SUPPLIES AND MATERIALS						
01-05	AP	00064769	12/13/10	12/13/10	FOOD & BEVERAGE	955.58
03-22	AP	00123410	02/02/11	02/02/11	FOOD & BEVERAGE	1,984.36
03-22	AP	00123411	02/16/11	02/16/11	FOOD & BEVERAGE	825.50
03-22	AP	00123412	02/17/11	02/17/11	FOOD & BEVERAGE	846.94
				SUPPLIES AND MATERIALS TOTALS:		4,612.38
				MISC - RECEPTIONS TOTALS:		4,502.63
				OFFICE TOTALS:		4,502.63
FISCAL YEAR 2010 MISC - RECEPTIONS						
MISC - RECEPTIONS						
TRAVEL						
01-06	AP	00066460	08/10/10	12/06/10	TAXI/PARKING/TOLLS	-25.00
01-19	AP	00073438	08/10/10	12/06/10	TAXI/PARKING/TOLLS	-25.00
02-28	AP	00102156	08/10/10	12/06/10	TAXI/PARKING/TOLLS	25.00
				TRAVEL TOTALS:		-25.00
OTHER SERVICES						
01-31	GL	GFT0004751	08/26/10	08/26/10	REPRESENTATIONAL EXPENSES	715.99
				OTHER SERVICES TOTALS:		715.99
				MISC - RECEPTIONS TOTALS:		690.99
				OFFICE TOTALS:		690.99

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FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	22,128.35	5,939.87
PERSONNEL BENEFITS	130,656,393.39	62,829,757.23
BENEFITS TO FORMER PERSONNEL	382,314.00	382,314.00
OTHER SERVICES	298,288.00	0.00
GOVERNMENT CONTRIBUTIONS TOTALS:	131,359,123.74	63,218,011.10
OFFICE TOTALS:	131,359,123.74	63,218,011.10

GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
01-26	AP 00080037	MATTHEW ZWEIG	01/01/11	01/31/11	SPECIAL PERSONNEL SERVICES		5,396.16
03-03	AP 00106740	MATTHEW ZWEIG	02/28/11	02/28/11	SPECIAL PERSONNEL SERVICES		543.71
						PERSONNEL COMPENSATION TOTALS:	5,939.87
PERSONNEL BENEFITS							
01-01	AP 00062878	GRAVES, RYAN	12/01/10	12/31/10	TRANSIT BENEFITS		40.00
01-03	AP 00063267	CASTRO, EVELYN	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
01-03	AP 00063271	WHITE, DANIEL F.	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
01-03	AP 00063686	DEPT OF EDUCATION/NELNET	10/01/10	11/30/10	STUDENT LOANS		204.58
01-04	AP 00063900	OGDEN, SCOTT	11/08/10	12/01/10	TRANSIT BENEFITS		230.00
01-04	AP 00064366	RHEAUNE, PATRICK G.	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
01-04	AR AC-01534	WELLS FARGO EDUCATION FINL SVC	11/01/10	11/30/10	STUDENT LOAN PAYMT		-13.50
01-04	AR AC-01535	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT		-385.49
01-04	AR AC-01536	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT		-49.03
01-04	AR AC-01537	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT		-833.00
01-04	AR AC-01538	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT		-447.15
01-04	AR AC-01539	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT		-114.12
01-04	AR AC-01540	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT		-46.16
01-04	AR AC-01541	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT		-536.68
01-05	AR AC-01553	ACS	10/01/10	10/31/10	STUDENT LOAN PAYMT		-197.07
01-05	AR AC-01563	HOWELL, STEVE N.	11/01/10	11/30/10	LEAVE WITHOUT PAY (LWOP)		-400.97
01-06	AP 00065543	BAER, TIMOTHY	12/08/10	12/08/10	TRANSIT BENEFITS		110.00
01-06	AP 00066109	HOVANIC, JOSEPH	12/01/10	12/31/10	TRANSIT BENEFITS		190.00
01-06	AP 00066112	MCDAVITT, JAMES	12/01/10	12/31/10	TRANSIT BENEFITS		200.00
01-06	AP 00066113	CARROLL, KEVIN	12/01/10	12/31/10	TRANSIT BENEFITS		150.00
01-06	AP 00066114	KOZLOWSKI, CAROLINE	12/01/10	12/31/10	TRANSIT BENEFITS		20.00
01-06	AR AC-01564	DEPARTMENT OF EDUCATION	11/01/10	11/30/10	STUDENT LOAN PAYMT		-90.66
01-06	AR AC-01569	NELNET	11/01/10	11/30/10	STUDENT LOAN PAYMT		-528.14
01-07	AP 00052514	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS		-633.00
01-07	AP 00053607	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS		-177.71
01-07	AP 00053608	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOANS		-655.29
01-10	AP 00067787	VREEBURG, JACOBUS A.	12/01/10	12/31/10	TRANSIT BENEFITS		80.00
01-10	AP 00068104	SMOLINSKY,WAYNE G	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES		25.00
01-11	AP 00068669	BETTINELLI,ANDREW N	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES		59.00
01-11	AR AC-01574	CITIBANK STUDENT LOANS	11/01/10	11/30/10	STUDENT LOAN PAYMT		-422.79
01-11	AR AC-01578	CITIBANK STUDENT LOANS	10/01/10	10/31/10	STUDENT LOAN PAYMT		-317.54
01-11	AR AC-01580	SALLIE MAE SERVICING CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT		-533.00
01-11	AR AC-01584	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT		-295.69
01-11	AR AC-01585	SALLIE MAE SERVICING CORP	10/01/10	10/31/10	STUDENT LOAN PAYMT		-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-11	AR AC-01586	CITIBANK STUDENT LOANS	10/01/10 10/31/10	STUDENT LOAN PAYMT		-160.69
01-11	AR AC-01587	CITIBANK STUDENT LOANS	11/01/10 11/30/10	STUDENT LOAN PAYMT		-600.83
01-12	AP 00069292	STEWART, RITA P.	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		90.00
01-12	AP 00069337	RIGGS,LAUREN E	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		160.00
01-12	AP 00069345	QUINTANILLA,DANIELA A	01/03/11 01/03/11	TRANSIT BENEFITS-DSTR OFFICES		31.00
01-12	AP 00069669	PIERCE,CLAIRE	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		88.00
01-12	AP 00069671	TERENCE WHITEHEAD	12/01/10 12/31/10	TRANSIT BENEFITS		39.00
01-12	AP 00069672	LUU,MARIANNE	12/01/10 12/31/10	TRANSIT BENEFITS		197.60
01-12	AP 00069673	BONNER, WILSON	12/01/10 12/31/10	TRANSIT BENEFITS		65.20
01-12	AP 00069932	QUINTANILLA,DANIELA A	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		20.00
01-12	AP 00069941	KWONG,KATHERINE W	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		60.00
01-13	AP 00070685	HUMPHREY, LANA	11/01/10 11/30/10	TRANSIT BENEFITS-DSTR OFFICES		48.00
01-13	AP 00070705	HUMPHREY, LANA	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		47.00
01-13	AR AC-01609	NELNET	10/01/10 10/31/10	STUDENT LOAN PAYMT		-102.41
01-14	AP 00071435	LOEFFLER,SCOTT	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		192.00
01-14	AP 00071504	NIELSEN, MICHAEL A.	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		75.00
01-14	AP 00071506	ARMENTA, ISIDRO	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		75.00
01-14	AP 00071896	BURKE,MILAN	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		60.00
01-14	AR AC-01620	DEPARTMENT OF EDUCATION	11/01/10 11/30/10	STUDENT LOAN PAYMT		-750.00
01-14	AR AC-01629	DEPARTMENT OF EDUCATION	10/01/10 10/31/10	STUDENT LOAN PAYMT		-689.34
01-14	AR AC-01630	DEPARTMENT OF EDUCATION	12/01/10 12/31/10	STUDENT LOAN PAYMT		-231.68
01-14	AR AC-01631	DEPARTMENT OF EDUCATION	11/01/10 11/30/10	STUDENT LOAN PAYMT		-618.86
01-14	AR AC-01660	NELNET	11/01/10 11/30/10	STUDENT LOAN PAYMT		-21.20
01-14	AR AC-01667	MARION, JENNY	11/01/10 11/30/10	LEAVE WITHOUT PAY (LWOP)		-400.97
01-14	AR AC-01669	RUPP, KEITH L.	11/01/10 11/30/10	LEAVE WITHOUT PAY (LWOP)		-400.97
01-18	AP 00072618	MCALISTER, KEVIN D.	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		118.20
01-19	AP 00073209	JOSEPH, ALLEN D.	01/06/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		89.00
01-19	AP 00073210	JAMES,JENNIFER N	01/06/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-19	AP 00073568	ACS	10/01/10 10/31/10	STUDENT LOANS		733.00
01-19	AP 00073574	SERRANO,JOHN W	11/01/10 11/22/10	TRANSIT BENEFITS		84.00
01-19	AP 00073587	SERRANO,JOHN W	12/01/10 12/17/10	TRANSIT BENEFITS		22.00
01-20	AP 00073788	WILSON,ALEXANDER J	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		59.00
01-20	AP 00075080	LOERA-MARTINEZ, MONICA	01/04/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		226.75
01-20	AP 00075108	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS		271.00
01-20	AP 00075109	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		42.63
01-20	AP 00075110	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS		562.00
01-20	AP 00075111	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS		500.00
01-20	AP 00075112	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075113	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		500.00
01-20	AP 00075114	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		333.00
01-20	AP 00075115	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075116	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		700.00
01-20	AP 00075117	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		540.00

01-20	AP	00075118	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	417.00
01-20	AP	00075119	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	416.00
01-20	AP	00075120	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075121	GRANITE STATE MGMT & RESOURCES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075122	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075123	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075124	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	168.00
01-20	AP	00075125	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075126	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	415.00
01-20	AP	00075127	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075128	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	333.20
01-20	AP	00075129	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00075130	FISC LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075131	FISC LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075132	VERMONT STUDENT ASSISTANCE	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075133	OSLA STUDENT LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075134	NORTHEASTERN UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	225.00
01-20	AP	00075135	NORTHEASTERN UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	146.67
01-20	AP	00075136	AUGUSTANA COLLEGE PERKINS	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00075137	NELNET LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075138	VERMONT STUDENT ASSISTANCE	01/01/11	01/31/11	STUDENT LOANS	333.00
01-20	AP	00075139	VERMONT STUDENT ASSISTANCE	01/01/11	01/31/11	STUDENT LOANS	775.00
01-20	AP	00075140	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00075141	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075142	OKLAHOMA STUDENT LOAN	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075143	ACS	01/01/11	01/31/11	STUDENT LOANS	285.08
01-20	AP	00075144	OSLA STUDENT LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075145	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	75.00
01-20	AP	00075146	OSLA STUDENT LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075147	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075148	ACS	01/01/11	01/31/11	STUDENT LOANS	309.00
01-20	AP	00075149	ACS	01/01/11	01/31/11	STUDENT LOANS	309.00
01-20	AP	00075150	OSLA STUDENT LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	247.40
01-20	AP	00075151	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075152	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	105.64
01-20	AP	00075153	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075154	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075155	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075156	MONTANA HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00075157	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075158	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	433.00
01-20	AP	00075159	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075160	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075161	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075162	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075163	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075164	ACS	01/01/11	01/31/11	STUDENT LOANS	279.00
01-20	AP	00075165	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	277.00
01-20	AP	00075166	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	277.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075167	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00075168	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075169	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	618.86	
01-20	AP 00075170	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075171	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	321.58	
01-20	AP 00075172	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	523.78	
01-20	AP 00075173	MOHELA	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00075174	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	31.80	
01-20	AP 00075175	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075176	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	338.00	
01-20	AP 00075177	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	245.00	
01-20	AP 00075178	ACS	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075179	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00075180	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075181	ACS	01/01/11 01/31/11	STUDENT LOANS	111.48	
01-20	AP 00075182	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075183	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075184	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	540.00	
01-20	AP 00075185	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075186	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00075187	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075188	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075189	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075190	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	350.00	
01-20	AP 00075191	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075192	ACS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00075193	NELNET	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075194	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00075195	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	61.21	
01-20	AP 00075196	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00075197	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	533.00	
01-20	AP 00075198	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	92.24	
01-20	AP 00075199	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075200	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075201	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075202	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075203	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	722.00	
01-20	AP 00075204	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075205	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	144.66	
01-20	AP 00075206	ACS	01/01/11 01/31/11	STUDENT LOANS	435.88	
01-20	AP 00075207	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	466.00	
01-20	AP 00075208	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	801.57	
01-20	AP 00075209	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	

01-20	AP	00075210	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075211	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075212	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00075213	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075214	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	227.66
01-20	AP	00075215	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075216	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	479.47
01-20	AP	00075217	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075218	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075219	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075220	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	224.00
01-20	AP	00075221	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075222	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075223	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075224	ACS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075225	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075226	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075227	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075228	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	540.00
01-20	AP	00075229	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075230	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075231	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075232	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075233	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075234	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00075235	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	233.00
01-20	AP	00075236	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075237	MONTANA HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	805.00
01-20	AP	00075238	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075239	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075240	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075241	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	540.00
01-20	AP	00075242	MONTANA HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	82.00
01-20	AP	00075243	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00075244	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	186.78
01-20	AP	00075245	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075246	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	161.06
01-20	AP	00075247	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	161.06
01-20	AP	00075248	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075249	ACS	01/01/11	01/31/11	STUDENT LOANS	69.25
01-20	AP	00075250	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	50.00
01-20	AP	00075251	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00075252	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075253	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075254	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075255	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075256	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	298.89
01-20	AP	00075257	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	166.00
01-20	AP	00075258	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	188.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075259	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	348.26	
01-20	AP 00075260	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	375.00	
01-20	AP 00075261	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075262	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075263	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	781.74	
01-20	AP 00075264	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075265	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075266	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075267	ACS	01/01/11 01/31/11	STUDENT LOANS	540.00	
01-20	AP 00075268	MONTANA HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075269	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075270	ACS	01/01/11 01/31/11	STUDENT LOANS	277.00	
01-20	AP 00075271	ACS	01/01/11 01/31/11	STUDENT LOANS	278.00	
01-20	AP 00075272	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	552.00	
01-20	AP 00075273	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	279.00	
01-20	AP 00075274	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075275	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075276	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00075277	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00075278	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	308.21	
01-20	AP 00075279	WACHOVIA	01/01/11 01/31/11	STUDENT LOANS	769.50	
01-20	AP 00075280	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	818.00	
01-20	AP 00075281	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	208.48	
01-20	AP 00075282	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00075283	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00075284	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	633.00	
01-20	AP 00075285	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	225.00	
01-20	AP 00075286	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00075287	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	350.00	
01-20	AP 00075288	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00075289	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075290	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075291	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	282.51	
01-20	AP 00075292	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00075293	WELLS FARGO EDUCATION FINL SVC	01/01/11 01/31/11	STUDENT LOANS	240.00	
01-20	AP 00075294	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00075295	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	393.81	
01-20	AP 00075296	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	540.00	
01-20	AP 00075297	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075298	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	375.00	
01-20	AP 00075299	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	375.00	
01-20	AP 00075300	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00075301	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	543.00	

01-20	AP	00075302	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	225.00
01-20	AP	00075303	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	260.00
01-20	AP	00075304	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	508.00
01-20	AP	00075305	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	92.33
01-20	AP	00075306	MOHELA	01/01/11	01/31/11	STUDENT LOANS	420.75
01-20	AP	00075307	XPRESS LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075308	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075309	NATIONAL EDUCATION SERVICING	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075310	NORTHWESTERN UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	50.00
01-20	AP	00075311	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	19.66
01-20	AP	00075312	NORTHWESTERN UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	50.00
01-20	AP	00075313	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075314	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075315	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	650.00
01-20	AP	00075316	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	340.00
01-20	AP	00075317	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	700.00
01-20	AP	00075318	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	65.98
01-20	AP	00075319	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075320	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075321	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	55.00
01-20	AP	00075322	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	650.00
01-20	AP	00075323	ACS	01/01/11	01/31/11	STUDENT LOANS	50.00
01-20	AP	00075324	ACS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075325	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075326	MONTANA HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	615.00
01-20	AP	00075327	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075328	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075329	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075330	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075331	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075332	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075333	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	281.44
01-20	AP	00075334	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	551.56
01-20	AP	00075335	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	832.00
01-20	AP	00075336	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075337	THE STUDENT LOAN CORPORATION	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075338	THE STUDENT LOAN CORPORATION	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00075339	THE STUDENT LOAN CORPORATION	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075340	THE STUDENT LOAN CORPORATION	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075341	THE STUDENT LOAN CORPORATION	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075342	THE STUDENT LOAN CORPORATION	01/01/11	01/31/11	STUDENT LOANS	183.00
01-20	AP	00075343	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00075344	ACS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075345	ACS	01/01/11	01/31/11	STUDENT LOANS	550.00
01-20	AP	00075346	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	303.55
01-20	AP	00075347	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075348	ACS	01/01/11	01/31/11	STUDENT LOANS	590.00
01-20	AP	00075349	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	243.00
01-20	AP	00075350	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075351	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00075352	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00075353	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	309.00	
01-20	AP 00075354	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	309.00	
01-20	AP 00075355	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00075356	E.C.S.I.	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00075357	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075358	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00075359	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00075360	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075361	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	541.50	
01-20	AP 00075362	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075363	UTAH HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	85.00	
01-20	AP 00075364	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075365	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	294.00	
01-20	AP 00075366	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075367	NELNET	01/01/11 01/31/11	STUDENT LOANS	649.40	
01-20	AP 00075368	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075369	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075370	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	516.00	
01-20	AP 00075371	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075372	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075373	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	133.00	
01-20	AP 00075374	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	85.68	
01-20	AP 00075375	ACS	01/01/11 01/31/11	STUDENT LOANS	128.05	
01-20	AP 00075376	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	350.00	
01-20	AP 00075377	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	321.24	
01-20	AP 00075378	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	425.00	
01-20	AP 00075379	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00075380	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	557.00	
01-20	AP 00075381	ACS	01/01/11 01/31/11	STUDENT LOANS	132.00	
01-20	AP 00075382	ACS	01/01/11 01/31/11	STUDENT LOANS	425.00	
01-20	AP 00075383	ACS	01/01/11 01/31/11	STUDENT LOANS	276.00	
01-20	AP 00075384	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075385	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075386	ACS	01/01/11 01/31/11	STUDENT LOANS	234.35	
01-20	AP 00075387	NELNET	01/01/11 01/31/11	STUDENT LOANS	245.22	
01-20	AP 00075388	ACS	01/01/11 01/31/11	STUDENT LOANS	238.51	
01-20	AP 00075389	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	393.81	
01-20	AP 00075390	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075391	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075392	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	114.53	
01-20	AP 00075393	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	54.32	

01-20	AP	00075394	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	251.16
01-20	AP	00075395	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	121.06
01-20	AP	00075396	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075397	NORTH TEXAS HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075398	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	108.16
01-20	AP	00075399	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	291.93
01-20	AP	00075400	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	550.65
01-20	AP	00075401	ACS	01/01/11	01/31/11	STUDENT LOANS	277.05
01-20	AP	00075402	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075403	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075404	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075405	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075406	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	481.00
01-20	AP	00075407	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075408	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	483.20
01-20	AP	00075409	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00075410	MOHELA	01/01/11	01/31/11	STUDENT LOANS	103.55
01-20	AP	00075411	IOWA STUDENT LOAN CORP.	01/01/11	01/31/11	STUDENT LOANS	541.50
01-20	AP	00075412	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00075413	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	383.20
01-20	AP	00075414	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075415	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	633.00
01-20	AP	00075416	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	383.20
01-20	AP	00075417	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075418	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	483.20
01-20	AP	00075419	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075420	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075421	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075422	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075423	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075424	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	382.20
01-20	AP	00075425	NELNET	01/01/11	01/31/11	STUDENT LOANS	450.80
01-20	AP	00075426	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075427	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075428	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	411.77
01-20	AP	00075429	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11	01/31/11	STUDENT LOANS	283.00
01-20	AP	00075430	ACS	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075431	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075432	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075433	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075434	UNIVERSITY ACCOUNTING SERVICES	01/01/11	01/31/11	STUDENT LOANS	42.43
01-20	AP	00075435	XPRESS LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	195.47
01-20	AP	00075436	MONTANA HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075437	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075438	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075439	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	360.77
01-20	AP	00075440	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	315.00
01-20	AP	00075441	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	215.00
01-20	AP	00075442	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075443	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	350.00	
01-20	AP 00075444	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075445	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075446	ACS	01/01/11 01/31/11	STUDENT LOANS	420.00	
01-20	AP 00075447	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075448	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00075449	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00075450	ACS	01/01/11 01/31/11	STUDENT LOANS	420.00	
01-20	AP 00075451	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075452	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075453	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075454	MONTANA HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075455	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	83.00	
01-20	AP 00075456	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075457	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075458	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00075459	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075460	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	234.38	
01-20	AP 00075461	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	598.62	
01-20	AP 00075462	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	65.00	
01-20	AP 00075463	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075464	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	349.50	
01-20	AP 00075465	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	349.48	
01-20	AP 00075466	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	533.00	
01-20	AP 00075467	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075468	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075469	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	540.00	
01-20	AP 00075470	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075471	ACS	01/01/11 01/31/11	STUDENT LOANS	139.29	
01-20	AP 00075472	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	290.00	
01-20	AP 00075473	NATIONAL EDUCATION SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075474	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075475	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075476	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075477	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075478	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075479	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	445.00	
01-20	AP 00075480	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	119.21	
01-20	AP 00075481	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	280.79	
01-20	AP 00075482	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075483	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075484	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	383.20	
01-20	AP 00075485	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	765.00	

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01-20	AP	00075486	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	68.00
01-20	AP	00075487	ACS	01/01/11	01/31/11	STUDENT LOANS	327.00
01-20	AP	00075488	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	207.00
01-20	AP	00075489	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075490	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075491	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075492	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075493	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075494	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11	01/31/11	STUDENT LOANS	270.00
01-20	AP	00075495	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075496	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075497	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075498	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075499	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	233.00
01-20	AP	00075500	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075501	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	270.00
01-20	AP	00075502	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075503	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	64.64
01-20	AP	00075504	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	535.36
01-20	AP	00075505	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075506	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075507	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075508	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075509	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	450.00
01-20	AP	00075510	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	813.34
01-20	AP	00075511	ACCESS GROUP	01/01/11	01/31/11	STUDENT LOANS	420.00
01-20	AP	00075512	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	175.00
01-20	AP	00075513	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075514	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075515	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	350.00
01-20	AP	00075516	ACCESS GROUP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075517	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075518	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075519	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075520	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075521	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075522	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075523	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075524	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075525	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075526	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075527	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075528	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075529	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075530	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	70.85
01-20	AP	00075531	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075532	VERMONT STUDENT ASSISTANCE	01/01/11	01/31/11	STUDENT LOANS	450.00
01-20	AP	00075533	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	333.00
01-20	AP	00075534	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075535	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075536	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00075537	XPRESS LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	537.41	
01-20	AP 00075538	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075539	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075540	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075541	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075542	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00075543	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00075544	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	267.00	
01-20	AP 00075545	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00075546	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	206.00	
01-20	AP 00075547	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075548	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075549	UTAH HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00075550	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075551	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075552	ACS	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00075553	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075554	ACS	01/01/11 01/31/11	STUDENT LOANS	261.00	
01-20	AP 00075555	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	130.50	
01-20	AP 00075556	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075557	UTAH HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075558	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075559	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075560	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075561	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075562	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	733.00	
01-20	AP 00075563	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	471.00	
01-20	AP 00075564	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075565	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	362.00	
01-20	AP 00075566	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	67.79	
01-20	AP 00075567	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075568	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075569	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00075570	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	89.00	
01-20	AP 00075572	ACS	01/01/11 01/31/11	STUDENT LOANS	110.00	
01-20	AP 00075573	ACS	01/01/11 01/31/11	STUDENT LOANS	382.58	
01-20	AP 00075574	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075575	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075576	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075577	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	833.00	

01-20	AP	00075578	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	372.00
01-20	AP	00075579	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075580	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075581	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075582	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	102.90
01-20	AP	00075583	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	159.66
01-20	AP	00075584	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	533.00
01-20	AP	00075585	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075586	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	167.00
01-20	AP	00075587	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075588	ACS	01/01/11	01/31/11	STUDENT LOANS	433.00
01-20	AP	00075589	ACS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075590	ACS	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00075591	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075592	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	225.00
01-20	AP	00075593	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	615.00
01-20	AP	00075594	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075595	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	710.45
01-20	AP	00075596	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	393.81
01-20	AP	00075597	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075598	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075599	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	415.00
01-20	AP	00075600	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	412.47
01-20	AP	00075601	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075602	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075603	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075604	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075605	ACS	01/01/11	01/31/11	STUDENT LOANS	420.53
01-20	AP	00075606	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075607	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075608	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075609	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	417.00
01-20	AP	00075610	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	416.00
01-20	AP	00075611	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075612	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00075613	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075614	ACS	01/01/11	01/31/11	STUDENT LOANS	733.00
01-20	AP	00075615	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	450.00
01-20	AP	00075616	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075617	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	185.77
01-20	AP	00075618	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075619	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075620	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075621	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	827.63
01-20	AP	00075622	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075623	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075624	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075625	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075626	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075627	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	233.00	
01-20	AP 00075628	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	722.00	
01-20	AP 00075629	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075630	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	827.70	
01-20	AP 00075631	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00075632	COLLEGE FOUNDATION INC	01/01/11 01/31/11	STUDENT LOANS	533.00	
01-20	AP 00075633	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00075634	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075635	XPRESS LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	288.35	
01-20	AP 00075636	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075637	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075638	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075639	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00075640	ACS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075641	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075642	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075643	ACS	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00075644	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075645	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075646	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00075647	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075648	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075649	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075650	ACS	01/01/11 01/31/11	STUDENT LOANS	597.22	
01-20	AP 00075651	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075652	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075653	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	722.00	
01-20	AP 00075654	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075655	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	388.20	
01-20	AP 00075656	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	733.00	
01-20	AP 00075657	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	713.00	
01-20	AP 00075658	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075659	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075660	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075661	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	551.46	
01-20	AP 00075662	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075663	ACS	01/01/11 01/31/11	STUDENT LOANS	433.00	
01-20	AP 00075664	ACS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075665	ACS	01/01/11 01/31/11	STUDENT LOANS	281.54	
01-20	AP 00075666	COLLEGE FOUNDATION INC	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075667	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00075668	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00075669	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	

01-20	AP	00075670	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075671	GRADUATE LEVERAGE	01/01/11	01/31/11	STUDENT LOANS	115.81
01-20	AP	00075672	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075673	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075674	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075675	ACS	01/01/11	01/31/11	STUDENT LOANS	733.00
01-20	AP	00075676	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075677	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075678	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075679	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075680	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	393.81
01-20	AP	00075681	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075682	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075683	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075684	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	228.23
01-20	AP	00075685	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075686	SOUTH CAROLINA STUDENT LOAN	01/01/11	01/31/11	STUDENT LOANS	393.81
01-20	AP	00075687	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075688	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	549.78
01-20	AP	00075689	COLLEGE FOUNDATION INC	01/01/11	01/31/11	STUDENT LOANS	416.00
01-20	AP	00075690	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	417.00
01-20	AP	00075691	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075692	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075693	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	450.00
01-20	AP	00075694	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075695	ACS	01/01/11	01/31/11	STUDENT LOANS	83.00
01-20	AP	00075696	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075697	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075698	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	178.00
01-20	AP	00075699	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	555.33
01-20	AP	00075700	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075701	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075702	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075703	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075704	COLLEGE FOUNDATION INC	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075705	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075706	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075707	NATIONAL EDUCATION FINANCING	01/01/11	01/31/11	STUDENT LOANS	187.00
01-20	AP	00075708	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075709	ACS	01/01/11	01/31/11	STUDENT LOANS	383.00
01-20	AP	00075710	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	162.13
01-20	AP	00075711	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	117.14
01-20	AP	00075712	THE STUDENT LOAN CORPORATION	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075713	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075714	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075715	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	433.00
01-20	AP	00075716	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075717	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075718	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	653.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075719	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	750.00	
01-20	AP 00075720	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075721	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075722	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075723	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075724	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075725	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075726	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075727	UTAH HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	615.00	
01-20	AP 00075728	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075729	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075730	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075731	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	425.00	
01-20	AP 00075732	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075733	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	135.00	
01-20	AP 00075734	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	75.00	
01-20	AP 00075735	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	650.00	
01-20	AP 00075736	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	485.76	
01-20	AP 00075738	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075739	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075740	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	433.00	
01-20	AP 00075741	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075742	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	393.81	
01-20	AP 00075743	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075744	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	350.00	
01-20	AP 00075745	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	473.00	
01-20	AP 00075746	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	140.00	
01-20	AP 00075747	NELNET	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075748	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075749	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00075750	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075751	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075752	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	341.43	
01-20	AP 00075753	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	481.00	
01-20	AP 00075754	ACS	01/01/11 01/31/11	STUDENT LOANS	800.00	
01-20	AP 00075755	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	380.50	
01-20	AP 00075756	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00075757	XPRESS LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075758	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	551.00	
01-20	AP 00075759	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	481.00	
01-20	AP 00075760	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	134.76	
01-20	AP 00075761	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	346.24	

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01-20	AP	00075762	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	308.21
01-20	AP	00075763	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	245.00
01-20	AP	00075764	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	240.00
01-20	AP	00075765	ACS	01/01/11	01/31/11	STUDENT LOANS	733.00
01-20	AP	00075766	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	190.25
01-20	AP	00075767	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	72.90
01-20	AP	00075768	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075769	IOWA STUDENT LOAN CORP.	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075770	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075771	SALLIE MAE SERVICING CORP.	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00075772	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075773	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	103.25
01-20	AP	00075774	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	485.00
01-20	AP	00075775	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075776	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	435.00
01-20	AP	00075777	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075778	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	258.00
01-20	AP	00075779	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075780	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075781	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075782	THE STUDENT LOAN CORPORATION	01/01/11	01/31/11	STUDENT LOANS	618.85
01-20	AP	00075783	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075784	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	98.73
01-20	AP	00075785	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075786	NELNET LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075787	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075788	GRADUATE LEVERAGE	01/01/11	01/31/11	STUDENT LOANS	356.43
01-20	AP	00075789	GRADUATE LEVERAGE	01/01/11	01/31/11	STUDENT LOANS	124.57
01-20	AP	00075790	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	775.00
01-20	AP	00075791	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	721.00
01-20	AP	00075792	ACS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075793	ACS	01/01/11	01/31/11	STUDENT LOANS	240.36
01-20	AP	00075794	ACS	01/01/11	01/31/11	STUDENT LOANS	99.19
01-20	AP	00075795	ACS	01/01/11	01/31/11	STUDENT LOANS	284.73
01-20	AP	00075796	ACS	01/01/11	01/31/11	STUDENT LOANS	197.87
01-20	AP	00075797	ACS	01/01/11	01/31/11	STUDENT LOANS	10.85
01-20	AP	00075798	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075799	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00075800	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075801	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075802	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075803	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075804	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	128.04
01-20	AP	00075805	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	261.54
01-20	AP	00075806	ACS	01/01/11	01/31/11	STUDENT LOANS	219.46
01-20	AP	00075807	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	700.00
01-20	AP	00075808	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075809	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075810	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075811	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	331.00	
01-20	AP 00075812	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00075813	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	760.00	
01-20	AP 00075814	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075815	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075816	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	541.65	
01-20	AP 00075817	ACS	01/01/11 01/31/11	STUDENT LOANS	298.66	
01-20	AP 00075818	ACS	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00075819	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075820	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075821	NELNET	01/01/11 01/31/11	STUDENT LOANS	481.00	
01-20	AP 00075822	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00075823	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00075824	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	175.00	
01-20	AP 00075825	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	775.00	
01-20	AP 00075826	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075827	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075828	ACS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075829	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075830	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075831	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	533.00	
01-20	AP 00075832	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075833	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075834	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	188.34	
01-20	AP 00075835	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	633.00	
01-20	AP 00075836	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	722.00	
01-20	AP 00075837	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00075838	NATIONAL EDUCATION FINANCING	01/01/11 01/31/11	STUDENT LOANS	755.37	
01-20	AP 00075839	NELNET	01/01/11 01/31/11	STUDENT LOANS	650.00	
01-20	AP 00075840	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00075841	ACS	01/01/11 01/31/11	STUDENT LOANS	325.09	
01-20	AP 00075842	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075843	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	655.33	
01-20	AP 00075844	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075845	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075846	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	131.24	
01-20	AP 00075847	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	126.30	
01-20	AP 00075848	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	800.00	
01-20	AP 00075849	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	249.00	
01-20	AP 00075850	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075851	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00075852	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00075853	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	

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01-20	AP	00075854	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075855	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075856	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075857	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	700.00
01-20	AP	00075858	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075859	TEXAS A & M UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	83.00
01-20	AP	00075860	NELNET	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075861	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075862	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075863	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075864	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075865	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	733.00
01-20	AP	00075866	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075867	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	733.00
01-20	AP	00075868	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	188.00
01-20	AP	00075869	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075870	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	131.40
01-20	AP	00075871	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	126.59
01-20	AP	00075872	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075873	FISC SOLUTIONS	01/01/11	01/31/11	STUDENT LOANS	366.00
01-20	AP	00075874	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	491.00
01-20	AP	00075875	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075876	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	354.65
01-20	AP	00075877	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075878	XPRESS LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075879	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	383.00
01-20	AP	00075880	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	733.00
01-20	AP	00075881	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	412.32
01-20	AP	00075882	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075883	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	206.16
01-20	AP	00075884	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075885	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075886	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075887	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075888	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075889	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075890	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075891	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075892	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	650.00
01-20	AP	00075893	MOHELA	01/01/11	01/31/11	STUDENT LOANS	700.00
01-20	AP	00075894	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075895	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075896	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00075897	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	827.70
01-20	AP	00075898	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	380.00
01-20	AP	00075899	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	375.00
01-20	AP	00075900	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00075901	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	233.00
01-20	AP	00075902	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	52.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075903	UNIVERSITY OF WISCONSIN - EAU CLAIRE	01/01/11 01/31/11	STUDENT LOANS		40.00
01-20	AP 00075904	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		271.00
01-20	AP 00075905	MONTANA HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075906	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075907	MOHELA	01/01/11 01/31/11	STUDENT LOANS		400.00
01-20	AP 00075908	ACS	01/01/11 01/31/11	STUDENT LOANS		615.00
01-20	AP 00075909	ACS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075910	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075911	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS		300.00
01-20	AP 00075912	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS		521.72
01-20	AP 00075913	ACS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075914	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS		500.00
01-20	AP 00075915	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS		450.00
01-20	AP 00075916	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		500.00
01-20	AP 00075917	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075918	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075919	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075920	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		155.92
01-20	AP 00075921	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS		150.00
01-20	AP 00075922	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS		450.00
01-20	AP 00075923	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075924	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS		250.00
01-20	AP 00075925	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075926	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		600.00
01-20	AP 00075927	UTAH HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS		224.00
01-20	AP 00075928	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS		800.00
01-20	AP 00075929	MONTANA HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075930	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		600.00
01-20	AP 00075931	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS		200.00
01-20	AP 00075932	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS		133.00
01-20	AP 00075933	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS		433.00
01-20	AP 00075934	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		412.92
01-20	AP 00075935	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075936	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		500.00
01-20	AP 00075937	MONTANA HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS		412.95
01-20	AP 00075938	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		300.00
01-20	AP 00075939	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS		200.00
01-20	AP 00075940	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		800.00
01-20	AP 00075941	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		200.00
01-20	AP 00075942	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075943	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00075944	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		300.00
01-20	AP 00075945	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		420.00

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01-20	AP	00075946	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075947	DEPT OF EDUCATION/VIA ACS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075948	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	329.36
01-20	AP	00075949	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	307.00
01-20	AP	00075950	VERMONT STUDENT ASSISTANCE	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075951	UNIVERSITY OF MICHIGAN	01/01/11	01/31/11	STUDENT LOANS	760.72
01-20	AP	00075952	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	72.28
01-20	AP	00075953	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075954	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	700.00
01-20	AP	00075955	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075956	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	433.00
01-20	AP	00075957	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075958	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075959	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00075960	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075961	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	210.00
01-20	AP	00075962	ACS	01/01/11	01/31/11	STUDENT LOANS	623.00
01-20	AP	00075963	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075964	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075965	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00075966	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075967	ACS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00075968	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075969	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00075970	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	652.78
01-20	AP	00075971	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	180.22
01-20	AP	00075972	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	73.21
01-20	AP	00075973	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075974	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075975	UNIVERSITY ACCOUNTING SERVICES	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00075976	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00075977	ACS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075978	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	123.62
01-20	AP	00075979	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075980	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00075981	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00075982	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075983	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075984	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	610.00
01-20	AP	00075985	ACS	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00075986	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	541.50
01-20	AP	00075987	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00075988	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075989	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	132.00
01-20	AP	00075990	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	440.00
01-20	AP	00075991	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00075992	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075993	WACHOVIA	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00075994	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00075995	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00075996	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	165.58	
01-20	AP 00075997	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	182.31	
01-20	AP 00075998	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	367.65	
01-20	AP 00075999	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076000	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076001	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076002	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076003	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	225.00	
01-20	AP 00076004	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076005	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076006	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076007	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00076008	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076009	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076010	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076011	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076012	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	349.00	
01-20	AP 00076013	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00076014	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076015	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076016	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	753.88	
01-20	AP 00076017	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076018	UNIVERSITY OF TENNESSE	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076019	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	79.12	
01-20	AP 00076020	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	569.50	
01-20	AP 00076021	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076022	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	40.00	
01-20	AP 00076023	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076024	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076025	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	361.00	
01-20	AP 00076026	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00076027	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	277.67	
01-20	AP 00076028	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	40.00	
01-20	AP 00076029	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	98.92	
01-20	AP 00076030	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076031	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076032	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076033	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076034	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076035	ACS	01/01/11 01/31/11	STUDENT LOANS	800.00	
01-20	AP 00076036	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076037	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	416.50	

01-20	AP	00076038	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	320.23
01-20	AP	00076039	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076040	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00076041	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	725.00
01-20	AP	00076042	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076043	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11	01/31/11	STUDENT LOANS	61.49
01-20	AP	00076044	ACS	01/01/11	01/31/11	STUDENT LOANS	618.84
01-20	AP	00076045	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076046	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	772.42
01-20	AP	00076047	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	60.58
01-20	AP	00076048	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076049	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076050	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076051	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076052	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	633.00
01-20	AP	00076053	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076054	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076055	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076056	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076057	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11	01/31/11	STUDENT LOANS	179.25
01-20	AP	00076058	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076059	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	510.00
01-20	AP	00076060	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076061	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076062	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	585.60
01-20	AP	00076063	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076064	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	477.00
01-20	AP	00076065	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	480.00
01-20	AP	00076066	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	390.00
01-20	AP	00076067	ACS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00076068	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076069	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	773.00
01-20	AP	00076070	LOUISIANA STATE UNIV.	01/01/11	01/31/11	STUDENT LOANS	60.00
01-20	AP	00076071	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076072	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076073	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076074	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076075	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	433.00
01-20	AP	00076076	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	383.20
01-20	AP	00076077	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076078	ACS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076079	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076080	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	383.00
01-20	AP	00076081	NELNET	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076082	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076083	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076084	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076085	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076086	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076087	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076088	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076089	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076090	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076091	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	722.00	
01-20	AP 00076092	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076093	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076094	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076095	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076096	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076097	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076098	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076099	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076100	MOHELA	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076101	ACS	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076102	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076103	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076104	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076105	ACS	01/01/11 01/31/11	STUDENT LOANS	733.00	
01-20	AP 00076106	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076107	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	637.02	
01-20	AP 00076108	NELNET	01/01/11 01/31/11	STUDENT LOANS	195.98	
01-20	AP 00076109	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	775.00	
01-20	AP 00076110	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076111	GRADUATE LEVERAGE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076112	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076113	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076114	ACS	01/01/11 01/31/11	STUDENT LOANS	581.58	
01-20	AP 00076115	ACS	01/01/11 01/31/11	STUDENT LOANS	233.00	
01-20	AP 00076116	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00076117	GRADUATE LEVERAGE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076118	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076119	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076120	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076121	GRADUATE LEVERAGE	01/01/11 01/31/11	STUDENT LOANS	576.00	
01-20	AP 00076122	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076123	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076124	WELLS FARGO EDUCATION FINL SVC	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00076125	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00076126	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	415.00	
01-20	AP 00076127	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	418.00	
01-20	AP 00076128	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00076129	XPRESS LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	275.00	

01-20	AP	00076130	IOWA STUDENT LOAN CORP	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00076131	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076132	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	110.00
01-20	AP	00076133	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	390.00
01-20	AP	00076134	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	161.08
01-20	AP	00076135	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11	01/31/11	STUDENT LOANS	233.00
01-20	AP	00076136	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076137	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076138	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076139	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076140	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076141	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	450.00
01-20	AP	00076142	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00076143	ACS	01/01/11	01/31/11	STUDENT LOANS	28.00
01-20	AP	00076144	ACS	01/01/11	01/31/11	STUDENT LOANS	333.00
01-20	AP	00076145	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076146	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076147	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	618.85
01-20	AP	00076148	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076149	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	540.00
01-20	AP	00076150	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076151	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076152	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076153	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076154	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076155	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076156	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076157	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	218.85
01-20	AP	00076158	ACS	01/01/11	01/31/11	STUDENT LOANS	125.00
01-20	AP	00076159	ACS	01/01/11	01/31/11	STUDENT LOANS	75.00
01-20	AP	00076160	ACS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076161	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	618.85
01-20	AP	00076162	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076163	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	425.63
01-20	AP	00076164	UNIVERSITY ACCOUNTING SERVICES	01/01/11	01/31/11	STUDENT LOANS	40.00
01-20	AP	00076165	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076166	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076167	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076168	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	420.00
01-20	AP	00076169	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00076170	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	333.00
01-20	AP	00076171	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076172	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	541.50
01-20	AP	00076173	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	192.61
01-20	AP	00076174	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	80.00
01-20	AP	00076175	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00076176	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00076177	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00076178	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076179	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	421.50	
01-20	AP 00076180	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	120.00	
01-20	AP 00076181	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076182	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076183	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00076184	ACS	01/01/11 01/31/11	STUDENT LOANS	390.00	
01-20	AP 00076185	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076186	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076187	XPRESS LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076188	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076189	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	541.50	
01-20	AP 00076190	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076191	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	309.00	
01-20	AP 00076192	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076193	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	353.53	
01-20	AP 00076194	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	759.74	
01-20	AP 00076195	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	73.26	
01-20	AP 00076196	MOHELA	01/01/11 01/31/11	STUDENT LOANS	175.00	
01-20	AP 00076197	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076198	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076199	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076200	ACS	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00076201	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	207.69	
01-20	AP 00076202	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	230.00	
01-20	AP 00076203	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	103.00	
01-20	AP 00076204	ACS	01/01/11 01/31/11	STUDENT LOANS	348.00	
01-20	AP 00076205	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	270.00	
01-20	AP 00076206	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076207	MOHELA	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076208	E.C.S.I.	01/01/11 01/31/11	STUDENT LOANS	75.00	
01-20	AP 00076209	EDAMERICA	01/01/11 01/31/11	STUDENT LOANS	92.31	
01-20	AP 00076210	MOHELA	01/01/11 01/31/11	STUDENT LOANS	50.00	
01-20	AP 00076211	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076212	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076213	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076214	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	85.93	
01-20	AP 00076215	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00076216	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076217	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076218	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076219	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076220	CAMPUS PARTNERS	01/01/11 01/31/11	STUDENT LOANS	418.00	
01-20	AP 00076221	ACS	01/01/11 01/31/11	STUDENT LOANS	63.53	

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01-20	AP	00076222	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00076223	GRADUATE LEVERAGE	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076224	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	503.00
01-20	AP	00076225	XPRESS LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076226	XPRESS LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076227	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076228	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076229	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076230	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00076231	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	450.00
01-20	AP	00076232	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00076233	CREIGHTON UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	100.77
01-20	AP	00076234	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076235	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	683.00
01-20	AP	00076236	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	224.64
01-20	AP	00076237	BOSTON UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	42.37
01-20	AP	00076238	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	64.00
01-20	AP	00076239	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	233.00
01-20	AP	00076240	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	120.00
01-20	AP	00076241	CAMPUS PARTNERS	01/01/11	01/31/11	STUDENT LOANS	122.31
01-20	AP	00076242	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	127.29
01-20	AP	00076243	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076244	IOWA STUDENT LOAN CORP.	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076245	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00076246	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	60.00
01-20	AP	00076247	HARVARD UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	137.89
01-20	AP	00076248	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	635.11
01-20	AP	00076249	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076250	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00076251	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076252	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	416.00
01-20	AP	00076253	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	417.00
01-20	AP	00076254	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076255	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00076256	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076257	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00076258	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	176.53
01-20	AP	00076259	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00076260	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076261	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076262	MONTANA HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076263	XPRESS LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	650.00
01-20	AP	00076264	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	10.00
01-20	AP	00076265	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	233.00
01-20	AP	00076266	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	90.00
01-20	AP	00076267	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	383.00
01-20	AP	00076268	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	450.00
01-20	AP	00076269	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	822.84
01-20	AP	00076270	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076271	MOHELA	01/01/11 01/31/11	STUDENT LOANS	355.90	
01-20	AP 00076272	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076273	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	401.36	
01-20	AP 00076274	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00076275	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	420.00	
01-20	AP 00076276	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	646.54	
01-20	AP 00076277	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076278	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	481.00	
01-20	AP 00076279	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076280	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	609.00	
01-20	AP 00076281	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	249.00	
01-20	AP 00076282	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076283	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	62.00	
01-20	AP 00076284	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	485.00	
01-20	AP 00076285	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00076286	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076287	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076288	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	91.50	
01-20	AP 00076289	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	766.00	
01-20	AP 00076290	E.C.S.I.	01/01/11 01/31/11	STUDENT LOANS	383.00	
01-20	AP 00076291	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	383.00	
01-20	AP 00076292	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	655.00	
01-20	AP 00076293	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	707.23	
01-20	AP 00076294	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	750.00	
01-20	AP 00076295	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076296	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	750.00	
01-20	AP 00076297	ACS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076298	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	278.00	
01-20	AP 00076299	E.C.S.I.	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076300	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	633.00	
01-20	AP 00076301	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	750.00	
01-20	AP 00076302	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076303	MONTANA HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076304	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076305	E.C.S.I.	01/01/11 01/31/11	STUDENT LOANS	518.00	
01-20	AP 00076306	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076307	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076308	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	309.00	
01-20	AP 00076309	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	709.88	
01-20	AP 00076310	ACS	01/01/11 01/31/11	STUDENT LOANS	123.12	
01-20	AP 00076311	MONTANA HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076312	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	65.00	
01-20	AP 00076313	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	474.00	

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01-20	AP	00076314	ACS	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00076315	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	350.00
01-20	AP	00076316	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076317	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076318	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076319	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00076320	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	413.00
01-20	AP	00076321	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076322	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	113.47
01-20	AP	00076323	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076324	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	700.00
01-20	AP	00076325	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	133.00
01-20	AP	00076326	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076327	ACS	01/01/11	01/31/11	STUDENT LOANS	159.35
01-20	AP	00076328	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	819.30
01-20	AP	00076329	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076330	VERMONT STUDENT ASSISTANCE	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076331	GRADUATE LEVERAGE	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00076332	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076333	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076334	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00076335	ACS	01/01/11	01/31/11	STUDENT LOANS	181.00
01-20	AP	00076336	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076337	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	172.00
01-20	AP	00076338	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	522.00
01-20	AP	00076339	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076340	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	750.00
01-20	AP	00076341	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	86.13
01-20	AP	00076342	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076343	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076344	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	306.25
01-20	AP	00076345	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	326.13
01-20	AP	00076346	MOHELA	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076347	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	40.00
01-20	AP	00076348	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	131.12
01-20	AP	00076349	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076350	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	233.34
01-20	AP	00076351	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	270.02
01-20	AP	00076352	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	91.21
01-20	AP	00076353	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	481.00
01-20	AP	00076354	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	417.00
01-20	AP	00076355	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076356	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076357	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076358	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	698.00
01-20	AP	00076359	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	559.86
01-20	AP	00076360	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00076361	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076362	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076363	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	733.00	
01-20	AP 00076364	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076365	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076366	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00076367	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076368	XPRESS LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076369	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00076370	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	233.00	
01-20	AP 00076371	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00076372	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076373	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076374	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	433.00	
01-20	AP 00076375	ACS PERKINS	01/01/11 01/31/11	STUDENT LOANS	218.85	
01-20	AP 00076376	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076377	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076378	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076379	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076380	ACS	01/01/11 01/31/11	STUDENT LOANS	800.00	
01-20	AP 00076381	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076382	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076383	ACS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076384	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	581.58	
01-20	AP 00076385	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076386	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	568.44	
01-20	AP 00076387	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076388	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	130.50	
01-20	AP 00076389	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076390	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076391	ACS	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00076392	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	450.00	
01-20	AP 00076393	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00076394	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076395	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00076396	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	240.00	
01-20	AP 00076397	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076398	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076399	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00076400	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076401	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076402	E.C.S.I.	01/01/11 01/31/11	STUDENT LOANS	46.00	
01-20	AP 00076403	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	184.97	
01-20	AP 00076404	WELLS FARGO EDUCATION FINL SVC	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076405	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	250.00	

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01-20	AP	00076406	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	350.00
01-20	AP	00076407	XPRESS LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076408	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00076409	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	700.26
01-20	AP	00076410	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076411	ACS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076412	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00076413	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076414	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	396.22
01-20	AP	00076415	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076416	MOHELA	01/01/11	01/31/11	STUDENT LOANS	277.00
01-20	AP	00076417	ACS	01/01/11	01/31/11	STUDENT LOANS	279.00
01-20	AP	00076418	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076419	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076420	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	277.00
01-20	AP	00076421	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00076422	ACS	01/01/11	01/31/11	STUDENT LOANS	193.19
01-20	AP	00076423	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.00
01-20	AP	00076424	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	417.00
01-20	AP	00076425	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076426	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00076427	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11	01/31/11	STUDENT LOANS	417.00
01-20	AP	00076428	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076429	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	49.83
01-20	AP	00076430	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	506.17
01-20	AP	00076431	ACS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00076432	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	700.00
01-20	AP	00076433	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076434	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	577.00
01-20	AP	00076435	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076436	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076437	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076438	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00076439	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076440	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076441	ACS	01/01/11	01/31/11	STUDENT LOANS	555.34
01-20	AP	00076442	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	382.33
01-20	AP	00076443	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076444	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076445	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076446	ACS	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00076447	ACS	01/01/11	01/31/11	STUDENT LOANS	583.00
01-20	AP	00076448	MONTANA HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	560.00
01-20	AP	00076449	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076450	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076451	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076452	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076453	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00076454	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076455	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	566.00	
01-20	AP 00076456	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	618.00	
01-20	AP 00076457	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076458	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	50.00	
01-20	AP 00076459	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	79.64	
01-20	AP 00076460	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076461	UTAH HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	584.00	
01-20	AP 00076462	HINSON-HAZLEWOOD COLLEGE	01/01/11 01/31/11	STUDENT LOANS	618.86	
01-20	AP 00076463	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076464	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	510.00	
01-20	AP 00076465	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	618.86	
01-20	AP 00076466	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076467	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076468	ALASKA COMMISSION	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076469	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076470	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076471	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076472	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076473	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076474	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	690.00	
01-20	AP 00076475	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076476	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076477	GRADUATE LEVERAGE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076478	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076479	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	433.00	
01-20	AP 00076480	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076481	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	800.00	
01-20	AP 00076482	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	448.50	
01-20	AP 00076483	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	768.00	
01-20	AP 00076484	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076485	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076486	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	457.30	
01-20	AP 00076487	BROWN UNIVERSITY	01/01/11 01/31/11	STUDENT LOANS	204.00	
01-20	AP 00076488	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	196.00	
01-20	AP 00076489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00076490	ACS	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00076491	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076492	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076493	XPRESS LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076494	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076495	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	633.00	
01-20	AP 00076496	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076497	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	618.86	

01-20	AP	00076498	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	416.00
01-20	AP	00076499	ACS	01/01/11	01/31/11	STUDENT LOANS	433.00
01-20	AP	00076500	ACS	01/01/11	01/31/11	STUDENT LOANS	210.56
01-20	AP	00076501	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076502	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	433.00
01-20	AP	00076503	ACS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076504	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076505	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00076506	UNIVERSITY ACCOUNTING SERVICES	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00076507	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076508	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	522.00
01-20	AP	00076509	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076510	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11	01/31/11	STUDENT LOANS	333.00
01-20	AP	00076511	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076512	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076513	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	481.00
01-20	AP	00076514	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076515	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076516	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	212.31
01-20	AP	00076517	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	65.00
01-20	AP	00076518	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	110.00
01-20	AP	00076519	WACHOVIA	01/01/11	01/31/11	STUDENT LOANS	325.00
01-20	AP	00076520	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	409.88
01-20	AP	00076521	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076522	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076523	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076524	ACS	01/01/11	01/31/11	STUDENT LOANS	345.00
01-20	AP	00076525	ACS	01/01/11	01/31/11	STUDENT LOANS	488.00
01-20	AP	00076526	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	750.00
01-20	AP	00076527	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	750.00
01-20	AP	00076528	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00076529	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	193.71
01-20	AP	00076530	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	750.00
01-20	AP	00076531	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	522.00
01-20	AP	00076532	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	481.00
01-20	AP	00076533	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076534	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076535	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076536	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076537	ACS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076538	E.C.S.I.	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076539	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076540	ACS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076541	ACS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076542	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	118.51
01-20	AP	00076543	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076544	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076545	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076546	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076547	E.C.S.I.	01/01/11 01/31/11	STUDENT LOANS	41.00	
01-20	AP 00076548	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076549	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	615.00	
01-20	AP 00076550	GRADUATE LEVERAGE	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00076551	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076552	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076553	ACS	01/01/11 01/31/11	STUDENT LOANS	650.83	
01-20	AP 00076554	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	117.07	
01-20	AP 00076555	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00076556	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076557	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076558	ACS	01/01/11 01/31/11	STUDENT LOANS	433.00	
01-20	AP 00076559	ACS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076560	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076561	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076562	ACS	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076563	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00076564	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076565	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076566	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076567	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	152.00	
01-20	AP 00076568	DEPT OF EDUCATION/GREAT LAKES	01/01/11 01/31/11	STUDENT LOANS	152.00	
01-20	AP 00076569	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	196.00	
01-20	AP 00076570	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	450.00	
01-20	AP 00076572	ACS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076573	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076574	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	769.00	
01-20	AP 00076575	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076576	ACS	01/01/11 01/31/11	STUDENT LOANS	80.00	
01-20	AP 00076577	ACS	01/01/11 01/31/11	STUDENT LOANS	170.00	
01-20	AP 00076578	ACS	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00076579	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	234.88	
01-20	AP 00076580	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00076581	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076582	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076583	DEPT OF EDUCATION/NELNET	01/01/11 01/31/11	STUDENT LOANS	350.00	
01-20	AP 00076584	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	537.63	
01-20	AP 00076585	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076586	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	277.68	
01-20	AP 00076587	ACS	01/01/11 01/31/11	STUDENT LOANS	277.66	
01-20	AP 00076588	ACS	01/01/11 01/31/11	STUDENT LOANS	277.66	
01-20	AP 00076589	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS	500.00	

01-20	AP	00076590	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	615.00
01-20	AP	00076591	UNIVERSITY ACCOUNTING SERVICES	01/01/11	01/31/11	STUDENT LOANS	118.00
01-20	AP	00076592	NELNET	01/01/11	01/31/11	STUDENT LOANS	650.00
01-20	AP	00076593	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076594	NATIONAL EDUCATION SERVICING	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076595	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	278.00
01-20	AP	00076596	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	415.00
01-20	AP	00076597	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076598	ACS	01/01/11	01/31/11	STUDENT LOANS	233.00
01-20	AP	00076599	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076600	NATIONAL EDUCATION FINANCING	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00076601	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076602	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076603	MONTANA HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	481.00
01-20	AP	00076604	IOWA STUDENT LOAN CORP.	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076605	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	270.00
01-20	AP	00076606	GRANITE STATE MGMT & RESOURCES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076607	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	127.69
01-20	AP	00076608	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00076609	GRANITE STATE MGMT & RESOURCES	01/01/11	01/31/11	STUDENT LOANS	618.00
01-20	AP	00076610	GRANITE STATE MGMT & RESOURCES	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076611	ACS PERKINS	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076612	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	449.00
01-20	AP	00076613	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076614	UNC STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076615	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00076616	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076617	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00076618	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076619	GRADUATE LEVERAGE	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076620	UNIVERSITY ACCOUNTING SERVICES	01/01/11	01/31/11	STUDENT LOANS	39.44
01-20	AP	00076621	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	225.00
01-20	AP	00076622	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	112.50
01-20	AP	00076623	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	112.50
01-20	AP	00076624	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	350.00
01-20	AP	00076625	UNIVERSITY ACCOUNTING SERVICES	01/01/11	01/31/11	STUDENT LOANS	233.00
01-20	AP	00076626	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076627	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076628	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00076629	MISSOURI HIGHER ED LOAN AUTH	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076630	EDAMERICA	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076631	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076632	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076633	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076634	NEW MEXICO EDUCATIONAL ASSISTA	01/01/11	01/31/11	STUDENT LOANS	628.00
01-20	AP	00076635	NEW MEXICO EDUCATIONAL ASSISTA	01/01/11	01/31/11	STUDENT LOANS	481.00
01-20	AP	00076636	NEW MEXICO EDUCATIONAL ASSISTA	01/01/11	01/31/11	STUDENT LOANS	204.00
01-20	AP	00076637	NEW MEXICO EDUCATIONAL ASSISTA	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076638	NEW MEXICO EDUCATIONAL ASSISTA	01/01/11	01/31/11	STUDENT LOANS	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076639	WELLS FARGO EDUCATION FINL SVC	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076640	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	824.05	
01-20	AP 00076641	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	126.00	
01-20	AP 00076642	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076643	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00076644	UTAH HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	533.00	
01-20	AP 00076645	NORTH TEXAS HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076646	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076647	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	477.00	
01-20	AP 00076648	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076649	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076650	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	270.00	
01-20	AP 00076651	IOWA STUDENT LOAN CORP.	01/01/11 01/31/11	STUDENT LOANS	541.50	
01-20	AP 00076652	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076653	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	350.00	
01-20	AP 00076654	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076655	ACCESS GROUP	01/01/11 01/31/11	STUDENT LOANS	420.00	
01-20	AP 00076656	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076657	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	385.00	
01-20	AP 00076658	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076659	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076660	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076661	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076662	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076663	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076664	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076665	ACCESS GROUP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076666	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	340.00	
01-20	AP 00076667	NELNET	01/01/11 01/31/11	STUDENT LOANS	416.00	
01-20	AP 00076668	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076669	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	416.00	
01-20	AP 00076670	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	417.00	
01-20	AP 00076671	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076672	STUDENT LOAN PEOPLE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076673	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076674	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076675	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	722.00	
01-20	AP 00076676	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076677	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076678	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076679	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	338.00	
01-20	AP 00076680	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00076681	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS	833.00	

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01-20	AP	00076682	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076683	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	669.00
01-20	AP	00076684	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076685	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00076686	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076687	HARVARD UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	110.00
01-20	AP	00076688	KENTUCKY HIGHER EDUCATION LOAN	01/01/11	01/31/11	STUDENT LOANS	100.00
01-20	AP	00076689	HARVARD UNIVERSITY	01/01/11	01/31/11	STUDENT LOANS	186.46
01-20	AP	00076690	KENTUCKY HIGHER EDUCATION LOAN	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076691	XPRESS LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076692	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00076693	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076694	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076695	CITIBANK STUDENT LOAN CORP	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00076696	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076697	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	225.00
01-20	AP	00076698	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	142.71
01-20	AP	00076699	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	541.00
01-20	AP	00076700	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076701	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	75.00
01-20	AP	00076702	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00076703	MOHELA	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076704	MONTANA HIGHER EDUCATION	01/01/11	01/31/11	STUDENT LOANS	234.00
01-20	AP	00076705	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076706	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076707	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00076708	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076709	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	189.00
01-20	AP	00076710	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076711	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	805.00
01-20	AP	00076712	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	50.57
01-20	AP	00076713	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076714	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076715	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076716	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	437.00
01-20	AP	00076717	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	98.00
01-20	AP	00076718	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	140.00
01-20	AP	00076719	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	158.00
01-20	AP	00076720	SOUTH CAROLINA STUDENT LOAN	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076721	SOUTH CAROLINA STUDENT LOAN	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076722	SOUTH CAROLINA STUDENT LOAN	01/01/11	01/31/11	STUDENT LOANS	468.83
01-20	AP	00076723	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	483.00
01-20	AP	00076724	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076725	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	375.00
01-20	AP	00076726	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00076727	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOANS	190.25
01-20	AP	00076728	COLLEGE FOUNDATION INC	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076729	COLLEGE FOUNDATION INC	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00076730	COLLEGE FOUNDATION INC	01/01/11	01/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076731	COLLEGE FOUNDATION INC	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076732	COLLEGE FOUNDATION INC	01/01/11 01/31/11	STUDENT LOANS	800.00	
01-20	AP 00076733	COLLEGE FOUNDATION INC	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076734	COLLEGE FOUNDATION INC	01/01/11 01/31/11	STUDENT LOANS	277.67	
01-20	AP 00076735	COLLEGE FOUNDATION INC	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076736	COLLEGE FOUNDATION INC	01/01/11 01/31/11	STUDENT LOANS	480.00	
01-20	AP 00076737	ACS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076738	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	100.00	
01-20	AP 00076739	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076740	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076741	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076742	YALE UNIVERSITY	01/01/11 01/31/11	STUDENT LOANS	57.24	
01-20	AP 00076743	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076744	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	218.53	
01-20	AP 00076745	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076746	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00076747	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076748	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076749	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076750	UNIVERSITY ACCOUNTING SERVICES	01/01/11 01/31/11	STUDENT LOANS	102.00	
01-20	AP 00076751	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076752	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076753	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	618.85	
01-20	AP 00076754	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076755	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076756	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	800.00	
01-20	AP 00076757	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	220.00	
01-20	AP 00076758	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076759	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076760	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	60.00	
01-20	AP 00076761	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076762	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	481.00	
01-20	AP 00076763	MOHELA	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076764	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076765	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	541.50	
01-20	AP 00076766	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076767	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	125.00	
01-20	AP 00076768	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	125.00	
01-20	AP 00076769	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	125.00	
01-20	AP 00076770	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	125.00	
01-20	AP 00076771	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	191.60	
01-20	AP 00076772	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	191.60	
01-20	AP 00076773	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	150.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076824	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076825	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00076826	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076827	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076828	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	178.86	
01-20	AP 00076829	DEPT OF EDUC VIA FEDLOAN SVC	01/01/11 01/31/11	STUDENT LOANS	277.66	
01-20	AP 00076830	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00076831	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076832	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076833	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076834	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00076835	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076836	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076837	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	461.00	
01-20	AP 00076838	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076839	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076840	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	95.31	
01-20	AP 00076841	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	16.00	
01-20	AP 00076842	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	89.58	
01-20	AP 00076843	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	287.86	
01-20	AP 00076844	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	344.25	
01-20	AP 00076845	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076846	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	750.00	
01-20	AP 00076847	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076848	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00076849	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076850	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	250.00	
01-20	AP 00076851	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	618.86	
01-20	AP 00076852	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	393.81	
01-20	AP 00076853	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076854	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076855	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076856	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076857	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	110.00	
01-20	AP 00076858	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	582.00	
01-20	AP 00076859	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	550.00	
01-20	AP 00076860	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076861	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	330.00	
01-20	AP 00076862	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076863	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076864	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	393.81	
01-20	AP 00076865	GRADUATE LEVERAGE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076866	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	400.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00076916	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	91.50	
01-20	AP 00076917	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076918	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076919	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	185.89	
01-20	AP 00076920	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076921	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076922	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	306.00	
01-20	AP 00076923	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	722.00	
01-20	AP 00076924	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076925	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076926	UTAH HIGHER EDUCATION	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076927	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076928	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076929	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076930	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076931	E.C.S.I.	01/01/11 01/31/11	STUDENT LOANS	277.66	
01-20	AP 00076932	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	670.00	
01-20	AP 00076933	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	480.00	
01-20	AP 00076934	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076935	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	541.50	
01-20	AP 00076936	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	96.21	
01-20	AP 00076937	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076938	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00076939	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076940	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076941	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	360.00	
01-20	AP 00076942	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076943	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00076944	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00076945	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076946	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	376.27	
01-20	AP 00076947	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00076948	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00076949	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076950	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076951	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00076952	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00076953	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	722.00	
01-20	AP 00076954	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076955	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00076956	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00076957	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	750.00	
01-20	AP 00076958	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	350.00	

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01-20	AP	00076959	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	101.37
01-20	AP	00076960	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	50.52
01-20	AP	00076961	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	133.72
01-20	AP	00076962	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	722.00
01-20	AP	00076963	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	683.00
01-20	AP	00076964	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076965	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076966	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	204.87
01-20	AP	00076967	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	133.00
01-20	AP	00076968	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076969	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076970	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076971	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076972	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	250.00
01-20	AP	00076973	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076974	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076975	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076976	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00076977	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	669.00
01-20	AP	00076978	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076979	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	700.00
01-20	AP	00076980	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076981	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	540.00
01-20	AP	00076982	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	510.00
01-20	AP	00076983	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076984	AMERICAN EDUCATION SERVICES	01/01/11	01/31/11	STUDENT LOANS	428.25
01-20	AP	00076985	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076986	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076987	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00076988	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00076989	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076990	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	812.00
01-20	AP	00076991	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	450.00
01-20	AP	00076992	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	192.00
01-20	AP	00076993	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	541.50
01-20	AP	00076994	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	502.00
01-20	AP	00076995	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00076996	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	750.00
01-20	AP	00076997	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	433.00
01-20	AP	00076998	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00076999	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	150.00
01-20	AP	00077000	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077001	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077002	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077003	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077004	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	200.00
01-20	AP	00077005	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	490.00
01-20	AP	00077006	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077007	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00077008	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	150.00	
01-20	AP 00077009	WELLS FARGO EDUCATION FINL SVC	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00077010	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	653.77	
01-20	AP 00077011	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	424.83	
01-20	AP 00077012	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	408.17	
01-20	AP 00077013	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00077014	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	600.00	
01-20	AP 00077015	E.C.S.I.	01/01/11 01/31/11	STUDENT LOANS	95.47	
01-20	AP 00077016	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	417.00	
01-20	AP 00077017	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	650.00	
01-20	AP 00077018	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	650.00	
01-20	AP 00077019	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOANS	400.00	
01-20	AP 00077020	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00077021	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	209.36	
01-20	AP 00077022	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00077023	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	260.00	
01-20	AP 00077024	WELLS FARGO EDUCATION FINL SVC	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00077025	PENN STATE UNIV. LOAN DEPT.	01/01/11 01/31/11	STUDENT LOANS	200.00	
01-20	AP 00077026	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	63.47	
01-20	AP 00077027	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	700.00	
01-20	AP 00077028	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00077029	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	555.00	
01-20	AP 00077030	DEPT OF EDUCATION/SALLIE MAE	01/01/11 01/31/11	STUDENT LOANS	249.86	
01-20	AP 00077031	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	231.11	
01-20	AP 00077032	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	549.00	
01-20	AP 00077033	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	766.00	
01-20	AP 00077034	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	500.00	
01-20	AP 00077035	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	216.58	
01-20	AP 00077036	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	618.00	
01-20	AP 00077037	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	740.10	
01-20	AP 00077038	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	618.00	
01-20	AP 00077039	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	8.48	
01-20	AP 00077040	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	550.00	
01-20	AP 00077041	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	416.50	
01-20	AP 00077042	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00077043	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	309.00	
01-20	AP 00077044	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	300.00	
01-20	AP 00077045	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	666.71	
01-20	AP 00077046	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	366.00	
01-20	AP 00077047	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00077048	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOANS	833.00	
01-20	AP 00077049	ACS	01/01/11 01/31/11	STUDENT LOANS	333.00	
01-20	AP 00077050	ACS	01/01/11 01/31/11	STUDENT LOANS	277.57	

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01-20	AP	00077051	ACS	01/01/11	01/31/11	STUDENT LOANS	277.57
01-20	AP	00077052	ACS	01/01/11	01/31/11	STUDENT LOANS	277.57
01-20	AP	00077053	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077054	NELNET	01/01/11	01/31/11	STUDENT LOANS	83.00
01-20	AP	00077055	NELNET	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00077056	NELNET	01/01/11	01/31/11	STUDENT LOANS	670.87
01-20	AP	00077057	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077058	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077059	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077060	NELNET	01/01/11	01/31/11	STUDENT LOANS	422.00
01-20	AP	00077061	NELNET	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00077062	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077063	NELNET	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00077064	NELNET	01/01/11	01/31/11	STUDENT LOANS	309.00
01-20	AP	00077065	NELNET	01/01/11	01/31/11	STUDENT LOANS	201.00
01-20	AP	00077066	NELNET	01/01/11	01/31/11	STUDENT LOANS	375.00
01-20	AP	00077067	NELNET	01/01/11	01/31/11	STUDENT LOANS	222.71
01-20	AP	00077068	NELNET	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00077069	NELNET	01/01/11	01/31/11	STUDENT LOANS	450.00
01-20	AP	00077070	NELNET LOAN SERVICING	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00077071	NELNET	01/01/11	01/31/11	STUDENT LOANS	210.00
01-20	AP	00077072	NELNET	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00077073	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077074	NELNET	01/01/11	01/31/11	STUDENT LOANS	283.75
01-20	AP	00077075	NELNET	01/01/11	01/31/11	STUDENT LOANS	350.00
01-20	AP	00077076	NELNET	01/01/11	01/31/11	STUDENT LOANS	600.00
01-20	AP	00077077	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	416.50
01-20	AP	00077078	NELNET	01/01/11	01/31/11	STUDENT LOANS	148.95
01-20	AP	00077079	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077080	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077081	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	433.00
01-20	AP	00077082	NELNET	01/01/11	01/31/11	STUDENT LOANS	800.00
01-20	AP	00077083	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077084	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077085	NELNET	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00077086	NELNET	01/01/11	01/31/11	STUDENT LOANS	400.00
01-20	AP	00077087	NELNET	01/01/11	01/31/11	STUDENT LOANS	481.00
01-20	AP	00077088	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077089	NELNET	01/01/11	01/31/11	STUDENT LOANS	500.00
01-20	AP	00077090	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077091	NELNET	01/01/11	01/31/11	STUDENT LOANS	300.00
01-20	AP	00077092	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077093	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077094	NELNET	01/01/11	01/31/11	STUDENT LOANS	700.00
01-20	AP	00077095	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077096	NELNET	01/01/11	01/31/11	STUDENT LOANS	141.52
01-20	AP	00077097	NELNET	01/01/11	01/31/11	STUDENT LOANS	618.85
01-20	AP	00077098	NELNET	01/01/11	01/31/11	STUDENT LOANS	833.00
01-20	AP	00077099	NELNET	01/01/11	01/31/11	STUDENT LOANS	792.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-20	AP 00077100	NELNET	01/01/11 01/31/11	STUDENT LOANS		250.00
01-20	AP 00077101	NELNET	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00077102	NELNET	01/01/11 01/31/11	STUDENT LOANS		216.95
01-20	AP 00077103	NELNET	01/01/11 01/31/11	STUDENT LOANS		600.00
01-20	AP 00077104	NELNET LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS		416.50
01-20	AP 00077105	NELNET	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00077106	NELNET	01/01/11 01/31/11	STUDENT LOANS		400.00
01-20	AP 00077107	NELNET	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00077108	NELNET	01/01/11 01/31/11	STUDENT LOANS		200.00
01-20	AP 00077109	NELNET	01/01/11 01/31/11	STUDENT LOANS		700.00
01-20	AP 00077110	NELNET	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00077111	NELNET LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS		100.00
01-20	AP 00077112	NELNET	01/01/11 01/31/11	STUDENT LOANS		361.00
01-20	AP 00077113	NELNET	01/01/11 01/31/11	STUDENT LOANS		433.00
01-20	AP 00077114	NELNET	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00077115	NELNET	01/01/11 01/31/11	STUDENT LOANS		218.00
01-20	AP 00077116	BROWN UNIVERSITY	01/01/11 01/31/11	STUDENT LOANS		421.23
01-20	AP 00077117	AMERICAN EDUCATION SERVICES	01/01/11 01/31/11	STUDENT LOANS		800.00
01-20	AP 00077118	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00077119	ACCESS GROUP LOAN SERVICING	01/01/11 01/31/11	STUDENT LOANS		560.00
01-20	AP 00077120	WYOMING STUDENT LOAN CORP.	01/01/11 01/31/11	STUDENT LOANS		129.00
01-20	AP 00077121	MIDDLE TENNESSEE STATE UNIV.	01/01/11 01/31/11	STUDENT LOANS		100.00
01-20	AP 00077122	ACS	01/01/11 01/31/11	STUDENT LOANS		250.00
01-20	AP 00077123	CHASE STUDENT LOAN SVCING CTR	01/01/11 01/31/11	STUDENT LOANS		600.00
01-20	AP 00077124	CHASE STUDENT LOAN SVCING CTR	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AP 00077125	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 01/31/11	STUDENT LOANS		833.00
01-20	AR AC-01662	EDFINANCIAL SERVICES	11/01/10 11/30/10	STUDENT LOAN PAYMT		-47.00
01-21	AP 00077534	GOODINE, DOMINIQUE	01/06/11 01/21/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-21	AP 00077936	HOYT, CAROLINE	12/01/10 12/31/10	TRANSIT BENEFITS		50.00
01-21	AP 00078180	BAUTISTA, MARY	01/03/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		84.00
01-24	AP 00078416	SKEWES-COX,CHRISTINA J	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
01-24	AP 00078501	SERRANO,JOHN W	10/15/10 10/29/10	TRANSIT BENEFITS		64.00
01-24	AP 00078535	GERAGHTY, BRIDGET M.	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		86.00
01-24	AP 00078537	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS		833.00
01-24	AP 00078542	TELLO,ALMA	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		86.00
01-24	AP 00078546	GREAT LAKES HIGHER ED SVC CORP	11/01/10 11/30/10	STUDENT LOANS		833.00
01-24	AP 00078548	BECKER,ROBERT C	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		49.00
01-24	AP 00078553	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOANS		500.00
01-24	AP 00078558	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOANS		425.75
01-24	AP 00078570	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOANS		240.00
01-24	AP 00078590	DEPT OF EDUCATION/GREAT LAKES	12/01/10 12/31/10	STUDENT LOANS		100.00
01-24	AP 00078704	E.C.S.I.	12/01/10 12/31/10	STUDENT LOANS		80.00
01-24	AP 00078706	U.S.DEPT OF ED - DIRECT LOANS	12/01/10 12/31/10	STUDENT LOANS		100.00

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01-24	AR	AC-01672	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-300.00
01-24	AR	AC-01673	NORTH DAKOTA STATE UNIVERSITY	12/01/10	12/31/10	STUDENT LOAN PAYMT	-168.31
01-25	AR	AC-01676	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-210.68
01-25	AR	AC-01677	ACS	12/01/10	12/31/10	STUDENT LOAN PAYMT	-833.00
01-26	AP	00080113	HEZEKIAH, NATHANIEL	01/03/11	01/03/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-26	AP	00080116	WILDS-BARNES, MARILYN Y.	01/05/11	01/10/11	TRANSIT BENEFITS-DSTR OFFICES	70.00
01-26	AP	00080118	SANDY, CANDACE	12/31/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-26	AP	00080123	RETEGUIS, KARLA M.	12/23/10	12/23/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-26	AP	00080126	HILLIARD,JASON M	01/04/11	01/04/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
01-26	AP	00080147	STEELE JR, JAMES G.	10/19/10	10/29/10	TRANSIT BENEFITS-DSTR OFFICES	204.00
01-26	AP	00080151	RETEGUIS, KARLA M.	11/13/10	11/13/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-26	AP	00080405	DOT- US DEPT. OF TRANSPORTATION	12/01/10	12/03/10	TRANSIT BENEFITS	234,931.71
01-26	AR	AC-01681	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT	-478.76
01-26	AR	AC-01682	GREAT LAKES HIGHER ED SVC CORP	11/01/10	11/30/10	STUDENT LOAN PAYMT	-465.57
01-28	AP	00081254	EATON, GEOFFREY	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-28	AP	00081255	MARGOLIES,JEFFREY	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-28	AP	00081256	SOLANO,SOCRATES	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	198.00
01-28	AP	00081258	JONES,RENEE	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-28	AP	00081259	GARCIA, ELBERT	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	47.00
01-28	AP	00081362	ARNOLD,DAVID W	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-28	AP	00081363	ARNOLD,DAVID W	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-28	AP	00081365	ARNOLD,DAVID W	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-28	AP	00081369	MUMTAZ, KAMRAN	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-28	AP	00081371	POMERANC, MAX E.	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-28	AP	00081372	POMERANC, MAX E.	12/01/10	12/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
01-28	AP	00081374	MCPHERSON,DOUGLAS D	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00
			MEMBERS' SERVICES	01/01/11	01/31/11	REIMB MEM SVCS FERS	-1,749.93
			MEMBERS' SERVICES	01/01/11	01/31/11	REIMB MEM SVCS FICA	-1,296.24
			MEMBERS' SERVICES	01/01/11	01/31/11	REIMB MEM SVCS MEDICARE	-467.61
			MEMBERS' SERVICES	01/01/11	01/31/11	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	01/01/11	01/31/11	REIMB MEM SVCS CSRO	-774.01
			MEMBERS' SERVICES	01/01/11	01/31/11	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	01/01/11	01/31/11	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	01/01/11	01/31/11	REIMB MEM SVCS BASIC	-41.77
			MEMBERS' SERVICES	01/01/11	01/31/11	REIMB MEM SVCS HEALTH	-391.43
01-31	AP	00082161	ISHIMOTO, HARRIET M.	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	60.00
01-31	AP	00082598	MATIN, DEMETRA	12/06/10	12/27/10	TRANSIT BENEFITS-DSTR OFFICES	74.80
01-31	AP	00082599	MATIN, DEMETRA	10/05/10	10/29/10	TRANSIT BENEFITS-DSTR OFFICES	122.40
01-31	AP	00082600	MATIN, DEMETRA	11/01/10	11/22/10	TRANSIT BENEFITS-DSTR OFFICES	98.60
01-31	AP	00082833	MARTINEZ, JUAN	01/03/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-31	GL	PAD0004760	.....	01/01/11	01/31/11	TSP BASIC	35.52
01-31	GL	PAY0004662	.....	12/01/10	01/31/11	FERS	8,569,344.59
01-31	GL	PAY0004662	.....	12/01/10	01/31/11	FICA	3,629,834.59
01-31	GL	PAY0004662	.....	12/01/10	01/31/11	MEDICARE	874,922.50
01-31	GL	PAY0004662	.....	01/01/11	01/31/11	CSRS - FULL	125,725.17
01-31	GL	PAY0004662	.....	12/13/10	01/31/11	CSR - OFFSET	85,673.27
01-31	GL	PAY0004662	.....	12/01/10	01/31/11	TSP MATCHING	1,440,136.76
01-31	GL	PAY0004662	.....	12/01/10	01/31/11	TSP BASIC	522,561.42
01-31	GL	PAY0004662	.....	12/01/10	01/31/11	BASIC LIFE INSURANCE	103,611.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
01-31	GL	PAY0004662	12/01/10	01/31/11	HEALTH INSURANCE	4,428,843.44
01-31	GL	PRR0004892	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	77,017.76
02-01	AP	00082436	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-01	AP	00082439	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-01	AP	00082441	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-01	AP	00082443	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
02-01	AP	00082445	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
02-01	AP	00082448	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
02-01	AP	00083418	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	77.00
02-02	AP	00083509	01/01/11	01/31/11	TRANSIT BENEFITS	52.00
02-02	AP	00083709	12/01/10	12/31/10	STUDENT LOANS	125.00
02-02	AP	00083712	12/01/10	12/31/10	STUDENT LOANS	833.00
02-02	AP	00083717	11/01/10	11/30/10	STUDENT LOANS	231.68
02-02	AP	00083726	01/01/11	01/31/11	STUDENT LOANS	833.00
02-02	AP	00083729	12/01/10	12/31/10	STUDENT LOANS	833.00
02-02	AP	00083736	11/01/10	12/31/10	STUDENT LOANS	1,666.00
02-02	AP	00083790	01/01/11	01/31/11	TRANSIT BENEFITS	100.00
02-02	AP	00084251	01/01/11	01/31/11	TRANSIT BENEFITS	115.00
02-02	AP	00084254	01/01/11	01/31/11	TRANSIT BENEFITS	100.00
02-02	AP	00084255	01/01/11	01/31/11	TRANSIT BENEFITS	100.00
02-02	AP	00084257	01/01/11	01/31/11	TRANSIT BENEFITS	80.00
02-02	AP	00084259	01/01/11	01/31/11	TRANSIT BENEFITS	50.00
02-02	AP	00084481	01/01/11	01/31/11	TRANSIT BENEFITS	105.00
02-02	AP	00084600	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-02	AP	00084602	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	89.00
02-02	AP	00084604	01/01/11	01/01/11	TRANSIT BENEFITS-DSTR OFFICES	89.00
02-03	AP	00084697	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-03	AP	00084702	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	77.00
02-03	AP	00084703	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-03	AP	00084708	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	39.00
02-03	AP	00084713	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	77.00
02-03	AP	00085024	01/12/11	01/12/11	TRANSIT BENEFITS-DSTR OFFICES	45.00
02-03	AP	00085031	10/28/10	10/28/10	TRANSIT BENEFITS-DSTR OFFICES	29.40
02-03	AP	00085033	11/03/10	11/19/10	TRANSIT BENEFITS-DSTR OFFICES	46.00
02-03	AP	00085035	12/03/10	12/10/10	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-03	AP	00085046	01/05/11	01/25/11	TRANSIT BENEFITS-DSTR OFFICES	124.00
02-03	AP	00085220	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-03	AP	00085514	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085515	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085517	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085520	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085521	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085523	01/01/11	01/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00

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02-03	AP	00085525	MIZRAHI,CELINE	01/01/11	01/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085526	SMITH,KATHERINE	01/01/11	01/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085528	WETT,JESSICA	02/01/11	02/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085529	MIZRAHI,CELINE	02/01/11	02/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085531	SMITH,KATHERINE	02/01/11	02/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085534	WEISFELD, DANIEL R.	02/01/11	02/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085535	KAYATSKY, ILAN	02/01/11	02/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085537	WALLACH, ELLEN	02/01/11	02/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085539	LENDERMAN, LYUDMILA	02/01/11	02/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085541	KREMEN,MAYA	02/01/11	02/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-03	AP	00085590	CLAVER, JOSEPH	01/01/11	01/31/11	TRANSIT BENEFITS	200.00
02-04	AP	00085936	SCHAFFLE, MATTHEW	01/01/11	01/31/11	TRANSIT BENEFITS	60.00
02-04	AP	00086083	NELNET	01/01/11	01/31/11	STUDENT LOANS	200.00
02-04	AP	00086090	MISSOURI HIGHER ED LOAN AUTH	10/01/10	01/31/11	STUDENT LOANS	3,000.00
02-04	AP	00086131	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOANS	833.00
02-04	AP	00086137	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	416.50
02-04	AP	00086146	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOANS	416.50
02-04	AP	00086152	U.S.DEPT OF ED - DIRECT LOANS	11/01/10	11/30/10	STUDENT LOANS	47.00
02-04	AP	00086156	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	47.00
02-04	AP	00086161	ROBINSON, JASON G.	12/01/10	12/31/10	TRANSIT BENEFITS	166.40
02-04	AP	00086415	ISHIMOTO, HARRIET M.	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-04	AP	00086493	JOHNSON, MELVINNA	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-07	AP	00054123	WACHOVIA	12/01/10	12/31/10	STUDENT LOANS	-459.89
02-07	AP	00087407	COOPER-VINCE, DAVID	01/01/11	01/31/11	TRANSIT BENEFITS	60.00
02-07	AP	00087498	GASSER, KATHLEEN E.	01/01/11	01/31/11	TRANSIT BENEFITS	85.00
02-07	AP	00087942	LONCKE,NIGEL A	01/03/11	01/03/11	TRANSIT BENEFITS-DSTR OFFICES	144.00
02-08	AP	00088149	LOERA-MARTINEZ, MONICA	02/03/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	226.75
02-08	AP	00088610	ADJEI-KORANTENG,ARABA	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-08	AR	AC-01765	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-416.50
02-08	AR	AC-01766	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-618.86
02-09	AP	00088925	LOEFFLER,SCOTT	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	191.00
02-09	AP	00089087	JORDAN, TAYLOR R.	01/01/11	01/31/11	TRANSIT BENEFITS	99.50
02-09	AP	00089100	BETTINELLI,ANDREW N	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	59.00
02-09	AP	00089101	WILSON,ALEXANDER J	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	59.00
02-09	AP	00089428	HOYT, CAROLINE	01/01/11	01/31/11	TRANSIT BENEFITS	171.00
02-09	AP	00089578	HUMPHREY, LANA	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-09	AP	00089579	HUMPHREY, LANA	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	53.00
02-09	AP	00089679	RHEAUNE, PATRICK G.	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	89.00
02-10	AP	00090154	DIFFENDERFER,SARAH J	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
02-10	AP	00090171	GERAGHTY, BRIDGET M.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	86.00
02-10	AP	00090175	TELLO,ALMA	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	86.00
02-10	AP	00090178	BECKER,ROBERT C	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	47.50
02-10	AP	00090269	SMOLINSKY,WAYNE G	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	25.00
02-10	AP	00090550	QUINTANILLA,DANIELA A	01/03/11	01/03/11	TRANSIT BENEFITS-DSTR OFFICES	30.00
02-10	AP	00090557	KWONG,KATHERINE W	01/05/11	01/22/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-10	AP	00090577	DEPT OF EDUCATION/NELNET	01/01/11	01/31/11	STUDENT LOANS	731.76
02-10	AR	AC-01803	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-309.42
02-11	AP	00091041	SKEWES-COX,CHRISTINA J	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-11	AP	00091052	RIVERA, NICOLE S	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-11	AP 00091061	RIVERA, NICOLE S	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		70.00
02-11	AP 00091228	CASTRO, EVELYN	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-11	AP 00091231	WHITE, DANIEL F.	01/01/11 01/31/11	TRANSIT BENEFITS		104.00
02-14	AP 00092250	TURNER, RICHARD	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		72.00
02-14	AR AC-01813	DEPARTMENT OF EDUCATION	12/01/10 12/31/10	STUDENT LOAN PAYMT		-833.00
02-14	AR AC-01814	DEPARTMENT OF EDUCATION	12/01/10 12/31/10	STUDENT LOAN PAYMT		-671.00
02-14	AR AC-01815	DEPARTMENT OF EDUCATION	11/01/10 11/30/10	STUDENT LOAN PAYMT		-833.00
02-14	AR AC-01816	DEPARTMENT OF EDUCATION	12/01/10 12/31/10	STUDENT LOAN PAYMT		-140.68
02-14	AR AC-01817	DEPARTMENT OF EDUCATION	11/01/10 11/30/10	STUDENT LOAN PAYMT		-437.32
02-14	AR AC-01818	DEPARTMENT OF EDUCATION	11/01/10 11/30/10	STUDENT LOAN PAYMT		-596.00
02-14	AR AC-01845	PHILLIPS, WILLIAM	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-14	AR AC-01846	MILLER, JANE	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-14	AR AC-01847	GILLULY, MARTHA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-14	AR AC-01848	ALBERT, JOSHUA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-14	AR AC-01849	WARFELD, HANNAH L.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-75.10
02-14	AR AC-01850	GERVASIO, PHYLLIS	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
02-15	AP 00092728	TURNER, RICHARD	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		72.00
02-15	AP 00093300	SALLIE MAE SERVICING CORP.	10/01/10 11/30/10	STUDENT LOANS		1,666.00
02-15	AR AC-01852	WELLS FARGO EDUCATION FINL SVC	12/01/10 12/31/10	STUDENT LOAN PAYMT		-379.56
02-15	AR AC-01856	EDFINANCIAL SERVICES	10/01/10 10/31/10	STUDENT LOAN PAYMT		-570.69
02-16	AP 00093605	THOMAS, TRAYSHANA P.	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		85.00
02-16	AP 00093809	MCALISTER, KEVIN D.	02/01/11 02/28/11	TRANSIT BENEFITS		118.20
02-16	AP 00093823	BEAUBRUN, KRISTIA M.	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-16	AP 00093826	RHEAUNE, PATRICK G.	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-16	AP 00093828	WILKES, MICHELLE T.	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
02-16	AP 00094045	CLAVER, JOSEPH	02/01/11 02/28/11	TRANSIT BENEFITS		100.00
02-17	AP 00094722	OKLAHOMA STUDENT LOAN	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00094723	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS		250.00
02-17	AP 00094724	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS		271.00
02-17	AP 00094725	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS		327.00
02-17	AP 00094726	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS		562.00
02-17	AP 00094727	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00094728	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS		245.92
02-17	AP 00094729	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS		500.00
02-17	AP 00094730	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS		618.00
02-17	AP 00094731	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS		217.32
02-17	AP 00094732	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00094733	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS		92.24
02-17	AP 00094734	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS		500.00
02-17	AP 00094735	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS		333.00
02-17	AP 00094736	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS		175.00
02-17	AP 00094737	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS		722.00
02-17	AP 00094738	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS		833.00

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02-17	AP	00094739	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094740	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	377.72
02-17	AP	00094741	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	562.59
02-17	AP	00094742	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	270.41
02-17	AP	00094743	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	277.67
02-17	AP	00094744	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	277.66
02-17	AP	00094745	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00094746	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094747	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00094748	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	540.00
02-17	AP	00094749	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094750	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	417.00
02-17	AP	00094751	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	416.00
02-17	AP	00094752	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094753	GRANITE STATE MGMT & RESOURCES	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00094754	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00094755	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00094756	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00094757	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	168.00
02-17	AP	00094758	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094759	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00094760	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094761	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	415.00
02-17	AP	00094762	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094763	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	333.20
02-17	AP	00094764	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	364.98
02-17	AP	00094765	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00094766	FISC LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00094767	FISC LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094768	VERMONT STUDENT ASSISTANCE	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00094769	OSLA STUDENT LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094770	NORTHEASTERN UNIVERSITY	02/01/11	02/28/11	STUDENT LOANS	225.00
02-17	AP	00094771	AUGUSTANA COLLEGE PERKINS	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00094772	NELNET LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094773	VERMONT STUDENT ASSISTANCE	02/01/11	02/28/11	STUDENT LOANS	775.00
02-17	AP	00094774	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	618.00
02-17	AP	00094775	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094776	OKLAHOMA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00094777	OSLA STUDENT LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094778	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	75.00
02-17	AP	00094779	OSLA STUDENT LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094780	OSLA STUDENT LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00094781	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00094782	ACS	02/01/11	02/28/11	STUDENT LOANS	309.00
02-17	AP	00094783	ACS	02/01/11	02/28/11	STUDENT LOANS	309.00
02-17	AP	00094784	OSLA STUDENT LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	247.40
02-17	AP	00094785	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094786	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	105.64
02-17	AP	00094787	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00094788	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094789	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	650.00	
02-17	AP 00094790	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094791	MONTANA HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	618.00	
02-17	AP 00094792	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094793	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	433.00	
02-17	AP 00094794	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094795	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	829.12	
02-17	AP 00094796	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094797	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094798	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00094799	ACS	02/01/11 02/28/11	STUDENT LOANS	279.00	
02-17	AP 00094800	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	277.00	
02-17	AP 00094801	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	277.00	
02-17	AP 00094802	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00094803	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094804	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00094805	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094806	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	321.58	
02-17	AP 00094807	MOHELA	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00094808	CAMPUS PARTNERS	02/01/11 02/28/11	STUDENT LOANS	31.80	
02-17	AP 00094809	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094810	CAMPUS PARTNERS	02/01/11 02/28/11	STUDENT LOANS	338.00	
02-17	AP 00094811	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	245.00	
02-17	AP 00094812	ACS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00094813	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00094814	ACS	02/01/11 02/28/11	STUDENT LOANS	233.00	
02-17	AP 00094815	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00094816	ACS	02/01/11 02/28/11	STUDENT LOANS	111.48	
02-17	AP 00094817	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00094818	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00094819	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094820	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00094821	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094822	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00094823	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094824	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094825	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	350.00	
02-17	AP 00094826	NELNET	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094827	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00094828	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	61.21	
02-17	AP 00094829	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00094830	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	533.00	

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02-17	AP	00094831	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094832	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00094833	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094834	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00094835	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094836	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	144.66
02-17	AP	00094837	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	50.00
02-17	AP	00094838	ACS	02/01/11	02/28/11	STUDENT LOANS	435.88
02-17	AP	00094839	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	466.00
02-17	AP	00094840	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	801.57
02-17	AP	00094841	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	63.72
02-17	AP	00094842	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094843	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00094844	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094845	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00094846	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094847	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	479.47
02-17	AP	00094848	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094849	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00094850	NELNET	02/01/11	02/28/11	STUDENT LOANS	733.00
02-17	AP	00094851	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00094852	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094853	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	224.00
02-17	AP	00094854	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094855	UNIVERSITY OF MASSACHUSETTS	02/01/11	02/28/11	STUDENT LOANS	42.57
02-17	AP	00094856	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094857	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094858	ACS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00094859	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094860	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094861	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094862	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	540.00
02-17	AP	00094863	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094864	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094865	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094866	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094867	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094868	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	618.00
02-17	AP	00094869	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	233.00
02-17	AP	00094870	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094871	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094872	MONTANA HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	805.00
02-17	AP	00094873	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094874	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094875	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00094876	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	540.00
02-17	AP	00094877	MONTANA HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	82.00
02-17	AP	00094878	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00094879	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	186.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00094880	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00094881	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	161.06	
02-17	AP 00094882	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	161.06	
02-17	AP 00094883	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094884	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	50.00	
02-17	AP 00094885	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00094886	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094887	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00094888	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00094889	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094890	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	166.00	
02-17	AP 00094891	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	188.34	
02-17	AP 00094892	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	348.26	
02-17	AP 00094893	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094894	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094895	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	781.74	
02-17	AP 00094896	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094897	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094898	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094899	ACS	02/01/11 02/28/11	STUDENT LOANS	540.00	
02-17	AP 00094900	MONTANA HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094901	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094902	ACS	02/01/11 02/28/11	STUDENT LOANS	277.00	
02-17	AP 00094903	ACS	02/01/11 02/28/11	STUDENT LOANS	278.00	
02-17	AP 00094904	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	552.00	
02-17	AP 00094905	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	279.00	
02-17	AP 00094906	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00094907	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094908	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00094909	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	90.51	
02-17	AP 00094910	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	308.21	
02-17	AP 00094911	WACHOVIA	02/01/11 02/28/11	STUDENT LOANS	769.50	
02-17	AP 00094912	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	818.00	
02-17	AP 00094913	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	208.48	
02-17	AP 00094914	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00094915	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	579.64	
02-17	AP 00094916	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	633.00	
02-17	AP 00094917	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	225.00	
02-17	AP 00094918	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00094919	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	350.00	
02-17	AP 00094920	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00094921	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094922	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	

02-17	AP	00094923	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	282.51
02-17	AP	00094924	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00094925	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	240.00
02-17	AP	00094926	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00094927	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00094928	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	393.81
02-17	AP	00094929	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	540.00
02-17	AP	00094930	ACS PERKINS	02/01/11	02/28/11	STUDENT LOANS	375.00
02-17	AP	00094931	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00094932	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	543.00
02-17	AP	00094933	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	225.00
02-17	AP	00094934	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	260.00
02-17	AP	00094935	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	89.07
02-17	AP	00094936	MOHELA	02/01/11	02/28/11	STUDENT LOANS	420.75
02-17	AP	00094937	MERCER UNIVERSITY	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094938	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00094939	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00094940	NATIONAL EDUCATION SERVICING	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00094941	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	327.48
02-17	AP	00094942	NORTHWESTERN UNIVERSITY	02/01/11	02/28/11	STUDENT LOANS	50.00
02-17	AP	00094943	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094944	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00094945	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	113.87
02-17	AP	00094946	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00094947	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00094948	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00094949	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094950	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	55.00
02-17	AP	00094951	CITIBANK STUDENT LOAN CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094952	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	650.00
02-17	AP	00094953	ACS	02/01/11	02/28/11	STUDENT LOANS	50.00
02-17	AP	00094954	ACS	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00094955	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	285.40
02-17	AP	00094956	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094957	MONTANA HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	615.00
02-17	AP	00094958	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094959	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094960	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094961	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094962	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00094963	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094964	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00094965	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	832.00
02-17	AP	00094966	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00094973	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00094974	ACS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00094975	ACS	02/01/11	02/28/11	STUDENT LOANS	550.00
02-17	AP	00094976	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	303.55
02-17	AP	00094977	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00094978	ACS	02/01/11 02/28/11	STUDENT LOANS	148.26	
02-17	AP 00094979	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	243.00	
02-17	AP 00094980	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094981	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	750.00	
02-17	AP 00094982	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00094983	UNIVERSITY ACCOUNTING SERVICES	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00094984	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	309.00	
02-17	AP 00094985	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	309.00	
02-17	AP 00094986	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00094987	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00094988	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00094989	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00094990	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	333.00	
02-17	AP 00094991	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094992	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	541.50	
02-17	AP 00094993	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094994	UTAH HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	85.00	
02-17	AP 00094995	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094996	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	294.00	
02-17	AP 00094997	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094998	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00094999	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	516.00	
02-17	AP 00095000	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095001	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095002	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	133.00	
02-17	AP 00095003	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	85.68	
02-17	AP 00095004	ACS	02/01/11 02/28/11	STUDENT LOANS	128.05	
02-17	AP 00095005	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	321.24	
02-17	AP 00095006	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	531.60	
02-17	AP 00095007	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	425.00	
02-17	AP 00095008	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095009	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	557.00	
02-17	AP 00095010	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095011	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095012	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095013	ACS	02/01/11 02/28/11	STUDENT LOANS	234.35	
02-17	AP 00095014	NELNET	02/01/11 02/28/11	STUDENT LOANS	245.22	
02-17	AP 00095015	ACS	02/01/11 02/28/11	STUDENT LOANS	238.51	
02-17	AP 00095016	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	393.81	
02-17	AP 00095017	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095018	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095019	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	54.32	
02-17	AP 00095020	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	121.06	

02-17	AP	00095021	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	114.53
02-17	AP	00095022	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	251.16
02-17	AP	00095023	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	291.93
02-17	AP	00095024	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095025	NORTH TEXAS HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095026	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	108.16
02-17	AP	00095027	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	550.65
02-17	AP	00095028	ACS	02/01/11	02/28/11	STUDENT LOANS	277.05
02-17	AP	00095029	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095030	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095031	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095032	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	707.00
02-17	AP	00095033	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095034	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095035	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	707.00
02-17	AP	00095036	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095037	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	483.20
02-17	AP	00095038	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095039	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095040	MOHELA	02/01/11	02/28/11	STUDENT LOANS	103.55
02-17	AP	00095041	IOWA STUDENT LOAN CORP.	02/01/11	02/28/11	STUDENT LOANS	541.50
02-17	AP	00095042	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	618.00
02-17	AP	00095043	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	383.20
02-17	AP	00095044	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095045	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095046	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	633.00
02-17	AP	00095047	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	61.64
02-17	AP	00095048	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095049	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	483.20
02-17	AP	00095050	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095051	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095052	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095053	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095054	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095055	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	382.20
02-17	AP	00095056	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095057	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	411.77
02-17	AP	00095058	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	283.00
02-17	AP	00095059	ACS	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095060	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095061	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095062	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095063	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	42.43
02-17	AP	00095064	XPRESS LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	195.47
02-17	AP	00095065	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00095066	MONTANA HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095067	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095068	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	360.77
02-17	AP	00095069	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095070	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	215.00	
02-17	AP 00095071	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095072	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	350.00	
02-17	AP 00095073	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095074	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095075	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095076	ACS	02/01/11 02/28/11	STUDENT LOANS	420.00	
02-17	AP 00095077	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095078	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095079	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095080	ACS	02/01/11 02/28/11	STUDENT LOANS	420.00	
02-17	AP 00095081	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095082	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095083	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095084	MONTANA HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095085	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	560.22	
02-17	AP 00095086	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	50.00	
02-17	AP 00095087	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095088	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095089	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095090	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095091	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095092	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	234.38	
02-17	AP 00095093	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	598.62	
02-17	AP 00095094	UNIVERSITY ACCOUNTING SERVICES	02/01/11 02/28/11	STUDENT LOANS	65.00	
02-17	AP 00095095	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095096	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	349.50	
02-17	AP 00095097	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	349.48	
02-17	AP 00095098	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	533.00	
02-17	AP 00095099	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095100	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095101	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	540.00	
02-17	AP 00095102	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095103	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	50.18	
02-17	AP 00095104	ACS	02/01/11 02/28/11	STUDENT LOANS	139.29	
02-17	AP 00095105	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	290.00	
02-17	AP 00095106	NATIONAL EDUCATION SERVICING	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095107	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095108	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095109	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095110	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095111	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095112	MOHELA	02/01/11 02/28/11	STUDENT LOANS	33.00	

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02-17	AP	00095113	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095114	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	369.17
02-17	AP	00095115	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	119.21
02-17	AP	00095116	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	280.79
02-17	AP	00095117	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095118	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095119	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	383.20
02-17	AP	00095120	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	765.00
02-17	AP	00095121	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	68.00
02-17	AP	00095122	ACS	02/01/11	02/28/11	STUDENT LOANS	327.00
02-17	AP	00095123	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	207.00
02-17	AP	00095124	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095125	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095126	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095127	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095128	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00095129	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	270.00
02-17	AP	00095130	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095131	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095132	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095133	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00095134	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	233.00
02-17	AP	00095135	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095136	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	270.00
02-17	AP	00095137	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095138	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	64.64
02-17	AP	00095139	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	535.36
02-17	AP	00095140	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095141	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095142	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095143	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095144	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	450.00
02-17	AP	00095145	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095146	ACCESS GROUP	02/01/11	02/28/11	STUDENT LOANS	420.00
02-17	AP	00095147	ACCESS GROUP	02/01/11	02/28/11	STUDENT LOANS	213.00
02-17	AP	00095148	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	175.00
02-17	AP	00095149	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	310.00
02-17	AP	00095150	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	533.00
02-17	AP	00095151	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095152	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095153	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	350.00
02-17	AP	00095154	ACCESS GROUP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095155	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095156	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	460.00
02-17	AP	00095157	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095158	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095159	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095160	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095161	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095162	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095163	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095164	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095165	ACCESS GROUP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095166	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095167	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095168	ACCESS GROUP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095169	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095170	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095171	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	289.95	
02-17	AP 00095172	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095173	VERMONT STUDENT ASSISTANCE	02/01/11 02/28/11	STUDENT LOANS	450.00	
02-17	AP 00095174	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095175	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095176	CAMPUS PARTNERS	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095177	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095178	MOHELA	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095179	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095180	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095181	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	178.52	
02-17	AP 00095182	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095183	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095184	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095185	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095186	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095187	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00095188	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	267.00	
02-17	AP 00095189	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095190	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00095191	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	206.00	
02-17	AP 00095192	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095193	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095194	UTAH HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095195	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095196	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095197	ACS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095198	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095199	ACS	02/01/11 02/28/11	STUDENT LOANS	261.00	
02-17	AP 00095200	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	130.50	
02-17	AP 00095201	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095202	UTAH HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095203	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095204	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	

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02-17	AP	00095205	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095206	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	815.97
02-17	AP	00095207	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095208	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	733.00
02-17	AP	00095209	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	471.00
02-17	AP	00095210	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095211	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095212	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	362.00
02-17	AP	00095213	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	67.79
02-17	AP	00095214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	60.11
02-17	AP	00095215	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	50.00
02-17	AP	00095216	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095217	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095218	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095219	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00095220	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	689.00
02-17	AP	00095222	ACS	02/01/11	02/28/11	STUDENT LOANS	144.00
02-17	AP	00095223	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095224	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095225	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095226	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	372.00
02-17	AP	00095227	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095228	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095229	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095230	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	102.90
02-17	AP	00095231	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	159.66
02-17	AP	00095232	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	533.00
02-17	AP	00095233	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095234	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095235	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	167.00
02-17	AP	00095236	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095237	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095238	ACS	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00095239	ACS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095240	ACS	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00095241	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095242	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	225.00
02-17	AP	00095243	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	615.00
02-17	AP	00095244	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095245	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	710.45
02-17	AP	00095246	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	344.06
02-17	AP	00095247	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095248	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095249	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095250	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	415.00
02-17	AP	00095251	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	412.47
02-17	AP	00095252	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095253	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095254	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095255	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00095256	ACS	02/01/11 02/28/11	STUDENT LOANS	420.53	
02-17	AP 00095257	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095258	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095259	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095260	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	417.00	
02-17	AP 00095261	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	416.00	
02-17	AP 00095262	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095263	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	618.00	
02-17	AP 00095264	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095265	ACS	02/01/11 02/28/11	STUDENT LOANS	733.00	
02-17	AP 00095266	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095267	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095268	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	185.77	
02-17	AP 00095269	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095270	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095271	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095272	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	827.63	
02-17	AP 00095273	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095274	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095275	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095276	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095277	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095278	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095279	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095280	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	233.00	
02-17	AP 00095281	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00095282	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095283	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	333.00	
02-17	AP 00095284	COLLEGE FOUNDATION INC	02/01/11 02/28/11	STUDENT LOANS	533.00	
02-17	AP 00095285	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095286	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095287	XPRESS LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	288.35	
02-17	AP 00095288	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	433.00	
02-17	AP 00095289	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095290	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	731.76	
02-17	AP 00095291	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095292	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095293	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	118.61	
02-17	AP 00095294	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	511.82	
02-17	AP 00095295	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	479.00	
02-17	AP 00095296	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	700.00	

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02-17	AP	00095297	ACS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095298	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095299	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095300	ACS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095301	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095302	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095303	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095304	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095305	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095306	ACS	02/01/11	02/28/11	STUDENT LOANS	597.22
02-17	AP	00095307	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095308	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095309	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095310	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095311	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	388.20
02-17	AP	00095312	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	733.00
02-17	AP	00095313	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	713.00
02-17	AP	00095314	ACS	02/01/11	02/28/11	STUDENT LOANS	554.67
02-17	AP	00095315	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095316	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095317	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00095318	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	551.46
02-17	AP	00095319	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095320	ACS	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00095321	ACS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095322	ACS	02/01/11	02/28/11	STUDENT LOANS	281.54
02-17	AP	00095323	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095324	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00095325	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00095326	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095327	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095328	GRADUATE LEVERAGE	02/01/11	02/28/11	STUDENT LOANS	115.81
02-17	AP	00095329	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00095330	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095331	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095332	ACS	02/01/11	02/28/11	STUDENT LOANS	733.00
02-17	AP	00095333	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095334	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00095335	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095336	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095337	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	393.81
02-17	AP	00095338	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095339	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095340	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095341	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	228.23
02-17	AP	00095342	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095343	SOUTH CAROLINA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	393.81
02-17	AP	00095344	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095345	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	549.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095346	COLLEGE FOUNDATION INC	02/01/11 02/28/11	STUDENT LOANS	416.00	
02-17	AP 00095347	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	417.00	
02-17	AP 00095348	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095349	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095350	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	450.00	
02-17	AP 00095351	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095352	ACS	02/01/11 02/28/11	STUDENT LOANS	83.00	
02-17	AP 00095353	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095354	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095355	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	178.00	
02-17	AP 00095356	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	555.33	
02-17	AP 00095357	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095358	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095359	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095360	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095361	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	62.25	
02-17	AP 00095362	COLLEGE FOUNDATION INC	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095363	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095364	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095365	NATIONAL EDUCATION FINANCING	02/01/11 02/28/11	STUDENT LOANS	187.00	
02-17	AP 00095366	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095367	ACS	02/01/11 02/28/11	STUDENT LOANS	383.00	
02-17	AP 00095368	ACS	02/01/11 02/28/11	STUDENT LOANS	722.23	
02-17	AP 00095369	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	117.14	
02-17	AP 00095370	THE STUDENT LOAN CORPORATION	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095371	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095372	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095373	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095374	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	433.00	
02-17	AP 00095375	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095376	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095377	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	750.00	
02-17	AP 00095378	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095379	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	133.00	
02-17	AP 00095380	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095381	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095382	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095383	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095384	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095385	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095386	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095387	UTAH HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095388	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	

02-17	AP	00095389	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095390	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095391	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	425.00
02-17	AP	00095392	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095393	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095394	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	135.00
02-17	AP	00095395	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	75.00
02-17	AP	00095396	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	650.00
02-17	AP	00095397	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095398	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095399	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095400	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095401	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095402	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095403	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00095404	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00095405	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095406	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095407	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	393.81
02-17	AP	00095408	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095409	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	350.00
02-17	AP	00095410	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	473.00
02-17	AP	00095411	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	140.00
02-17	AP	00095412	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095413	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095414	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095415	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095416	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095417	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00095418	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	481.00
02-17	AP	00095419	ACS	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00095420	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095421	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095422	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	551.00
02-17	AP	00095423	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	100.70
02-17	AP	00095424	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	770.00
02-17	AP	00095425	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	481.00
02-17	AP	00095426	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	134.76
02-17	AP	00095427	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	346.24
02-17	AP	00095428	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	172.50
02-17	AP	00095429	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	308.21
02-17	AP	00095430	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095431	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095432	ACS	02/01/11	02/28/11	STUDENT LOANS	733.00
02-17	AP	00095433	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095434	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	399.00
02-17	AP	00095436	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	72.90
02-17	AP	00095437	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095438	IOWA STUDENT LOAN CORP.	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095439	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095440	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	81.55	
02-17	AP 00095441	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	692.17	
02-17	AP 00095442	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095443	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095444	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095445	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	258.00	
02-17	AP 00095446	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095447	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095448	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095449	THE STUDENT LOAN CORPORATION	02/01/11 02/28/11	STUDENT LOANS	618.85	
02-17	AP 00095450	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	733.00	
02-17	AP 00095451	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095452	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095453	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095454	NELNET LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095455	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095456	GRADUATE LEVERAGE	02/01/11 02/28/11	STUDENT LOANS	356.43	
02-17	AP 00095457	GRADUATE LEVERAGE	02/01/11 02/28/11	STUDENT LOANS	124.57	
02-17	AP 00095458	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	775.00	
02-17	AP 00095459	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	721.00	
02-17	AP 00095460	ACS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095461	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095462	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095463	ACS	02/01/11 02/28/11	STUDENT LOANS	240.36	
02-17	AP 00095464	ACS	02/01/11 02/28/11	STUDENT LOANS	99.19	
02-17	AP 00095465	ACS	02/01/11 02/28/11	STUDENT LOANS	284.73	
02-17	AP 00095466	ACS	02/01/11 02/28/11	STUDENT LOANS	197.87	
02-17	AP 00095467	ACS	02/01/11 02/28/11	STUDENT LOANS	10.85	
02-17	AP 00095468	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00095469	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095470	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00095471	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095472	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095473	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095474	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095475	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	128.04	
02-17	AP 00095476	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	261.54	
02-17	AP 00095477	ACS	02/01/11 02/28/11	STUDENT LOANS	219.46	
02-17	AP 00095478	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00095479	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095480	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	250.00	

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02-17	AP	00095481	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	233.00
02-17	AP	00095482	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	21.00
02-17	AP	00095483	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	223.95
02-17	AP	00095484	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00095485	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095486	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00095487	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095488	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095489	ACS	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095490	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095491	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095492	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	335.66
02-17	AP	00095493	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095494	NELNET	02/01/11	02/28/11	STUDENT LOANS	481.00
02-17	AP	00095495	ACS PERKINS	02/01/11	02/28/11	STUDENT LOANS	175.00
02-17	AP	00095496	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	775.00
02-17	AP	00095497	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095498	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	253.29
02-17	AP	00095499	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095500	ACS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095501	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095502	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	533.00
02-17	AP	00095503	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095504	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	507.47
02-17	AP	00095505	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095506	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	188.34
02-17	AP	00095507	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095508	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095509	NELNET	02/01/11	02/28/11	STUDENT LOANS	650.00
02-17	AP	00095510	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	244.02
02-17	AP	00095511	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095512	ACS	02/01/11	02/28/11	STUDENT LOANS	325.09
02-17	AP	00095513	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095514	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	655.33
02-17	AP	00095515	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095516	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095517	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	131.24
02-17	AP	00095518	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	126.30
02-17	AP	00095519	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00095520	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	249.00
02-17	AP	00095521	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095522	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095523	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095524	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095525	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00095526	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095527	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095528	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00095529	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095530	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095531	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095532	TEXAS A & M UNIVERSITY	02/01/11 02/28/11	STUDENT LOANS	83.00	
02-17	AP 00095533	NELNET	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095534	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095535	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095536	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095537	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095538	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	733.00	
02-17	AP 00095539	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095540	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	733.00	
02-17	AP 00095541	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	188.00	
02-17	AP 00095542	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095543	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	131.40	
02-17	AP 00095544	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095545	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	126.59	
02-17	AP 00095546	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095547	FISC SOLUTIONS	02/01/11 02/28/11	STUDENT LOANS	81.95	
02-17	AP 00095548	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	491.00	
02-17	AP 00095549	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095550	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	275.00	
02-17	AP 00095551	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095552	XPRESS LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095553	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	383.00	
02-17	AP 00095554	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	733.00	
02-17	AP 00095555	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	412.32	
02-17	AP 00095556	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095557	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095558	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	206.16	
02-17	AP 00095559	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095560	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	116.82	
02-17	AP 00095561	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095562	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095563	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095564	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095565	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095566	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095567	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095568	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	650.00	
02-17	AP 00095569	MOHELA	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00095570	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095571	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	89.25	
02-17	AP 00095572	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	

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02-17	AP	00095573	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	827.70
02-17	AP	00095574	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	380.00
02-17	AP	00095575	CITIBANK STUDENT LOAN CORP	02/01/11	02/28/11	STUDENT LOANS	769.28
02-17	AP	00095576	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	375.00
02-17	AP	00095577	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00095578	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	233.00
02-17	AP	00095579	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	52.24
02-17	AP	00095580	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095581	UNIVERSITY OF WISCONSIN - EAU CLAIRE	02/01/11	02/28/11	STUDENT LOANS	40.00
02-17	AP	00095582	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	271.00
02-17	AP	00095583	MONTANA HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095584	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095585	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	237.65
02-17	AP	00095586	MOHELA	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095587	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	550.00
02-17	AP	00095588	ACS	02/01/11	02/28/11	STUDENT LOANS	615.00
02-17	AP	00095589	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095590	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095591	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	521.72
02-17	AP	00095592	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095593	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095594	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095595	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	6.22
02-17	AP	00095596	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	450.00
02-17	AP	00095597	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095598	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095599	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095600	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095601	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095602	IOWA STUDENT LOAN CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095603	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	155.92
02-17	AP	00095604	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00095605	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	450.00
02-17	AP	00095606	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095607	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095608	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00095609	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	415.00
02-17	AP	00095610	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	71.00
02-17	AP	00095611	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095612	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00095613	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095614	UTAH HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	224.00
02-17	AP	00095615	MONTANA HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095616	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00095617	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095618	ACS PERKINS	02/01/11	02/28/11	STUDENT LOANS	133.00
02-17	AP	00095619	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00095620	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095621	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095622	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095623	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	54.12	
02-17	AP 00095624	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	228.00	
02-17	AP 00095625	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095626	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095627	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00095628	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095629	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095630	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095631	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095632	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095633	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	420.00	
02-17	AP 00095634	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095635	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	343.12	
02-17	AP 00095636	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	489.88	
02-17	AP 00095637	DEPT OF EDUCATION/VIA ACS	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095638	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	329.36	
02-17	AP 00095639	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	307.00	
02-17	AP 00095640	VERMONT STUDENT ASSISTANCE	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095641	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095642	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	760.72	
02-17	AP 00095643	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	72.28	
02-17	AP 00095644	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095645	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	60.00	
02-17	AP 00095646	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095647	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00095648	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095649	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	433.00	
02-17	AP 00095650	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095651	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095652	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095653	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095654	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095655	ACS	02/01/11 02/28/11	STUDENT LOANS	623.00	
02-17	AP 00095656	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095657	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	415.00	
02-17	AP 00095658	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095659	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095660	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095661	ACS	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00095662	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095663	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095664	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	652.78	

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02-17	AP	00095665	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	180.22
02-17	AP	00095666	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	73.21
02-17	AP	00095667	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095668	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095669	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095670	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095671	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	123.62
02-17	AP	00095672	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095673	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.85
02-17	AP	00095674	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095675	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095676	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095677	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	361.00
02-17	AP	00095678	NELNET LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	361.00
02-17	AP	00095679	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095680	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095681	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	175.00
02-17	AP	00095682	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	623.37
02-17	AP	00095683	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095684	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	541.50
02-17	AP	00095685	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	83.00
02-17	AP	00095686	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095687	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095688	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095689	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095690	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	132.00
02-17	AP	00095691	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	440.00
02-17	AP	00095692	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095693	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095694	WACHOVIA	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095695	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095696	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00095697	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	165.58
02-17	AP	00095698	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00095699	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095700	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095701	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095702	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095703	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095704	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095705	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	225.00
02-17	AP	00095706	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095707	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095708	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095709	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095710	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095711	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095712	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095713	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095714	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	349.00	
02-17	AP 00095715	CAMPUS PARTNERS	02/01/11 02/28/11	STUDENT LOANS	333.00	
02-17	AP 00095716	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095717	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095718	ACS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095719	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095720	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	556.00	
02-17	AP 00095721	ACS	02/01/11 02/28/11	STUDENT LOANS	277.00	
02-17	AP 00095722	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095723	UNIVERSITY OF TENNESSE	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095724	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	569.50	
02-17	AP 00095725	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095726	IOWA STUDENT LOAN CORP.	02/01/11 02/28/11	STUDENT LOANS	50.00	
02-17	AP 00095727	UNIVERSITY ACCOUNTING SERVICES	02/01/11 02/28/11	STUDENT LOANS	40.00	
02-17	AP 00095728	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095729	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095730	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	361.00	
02-17	AP 00095731	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	353.50	
02-17	AP 00095732	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	353.50	
02-17	AP 00095733	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095734	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	277.67	
02-17	AP 00095735	UNIVERSITY ACCOUNTING SERVICES	02/01/11 02/28/11	STUDENT LOANS	40.00	
02-17	AP 00095736	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	98.92	
02-17	AP 00095737	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095738	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095739	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095740	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095741	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095742	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095743	ACS	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00095744	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095745	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095746	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	320.23	
02-17	AP 00095747	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095748	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00095749	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095750	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	422.00	
02-17	AP 00095751	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	725.00	
02-17	AP 00095752	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095753	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	61.49	
02-17	AP 00095754	ACS	02/01/11 02/28/11	STUDENT LOANS	222.00	
02-17	AP 00095755	ACS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095756	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	500.00	

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02-17	AP	00095757	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	661.42
02-17	AP	00095758	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	60.58
02-17	AP	00095759	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095760	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095761	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095762	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095763	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095764	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095765	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095766	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	179.25
02-17	AP	00095768	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095769	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	510.00
02-17	AP	00095770	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095771	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095772	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	585.60
02-17	AP	00095773	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095774	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	180.00
02-17	AP	00095775	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	477.00
02-17	AP	00095776	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	480.00
02-17	AP	00095777	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	727.00
02-17	AP	00095778	ACS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095779	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095780	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095781	ACS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095782	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095783	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095784	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095785	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095786	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095787	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095788	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00095789	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	383.20
02-17	AP	00095790	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095791	ACS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095792	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095793	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	383.00
02-17	AP	00095794	NELNET	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095795	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	603.94
02-17	AP	00095796	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095798	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095799	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	280.00
02-17	AP	00095800	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095801	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095802	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095803	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095804	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095805	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095806	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095807	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095808	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095809	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00095810	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095811	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095812	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095813	MOHELA	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095814	ACS	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095815	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095816	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095817	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095818	ACS	02/01/11 02/28/11	STUDENT LOANS	733.00	
02-17	AP 00095819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00095820	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	775.00	
02-17	AP 00095821	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095822	GRADUATE LEVERAGE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095823	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00095824	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095825	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095826	ACS	02/01/11 02/28/11	STUDENT LOANS	233.00	
02-17	AP 00095827	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095828	GRADUATE LEVERAGE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095829	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095830	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095831	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095832	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095833	GRADUATE LEVERAGE	02/01/11 02/28/11	STUDENT LOANS	576.00	
02-17	AP 00095834	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00095835	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095836	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095837	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00095838	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095839	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095840	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	633.00	
02-17	AP 00095841	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00095842	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	350.00	
02-17	AP 00095843	XPRESS LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095844	IOWA STUDENT LOAN CORP.	02/01/11 02/28/11	STUDENT LOANS	618.00	
02-17	AP 00095845	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095846	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	295.55	
02-17	AP 00095847	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	426.45	
02-17	AP 00095848	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	626.00	
02-17	AP 00095849	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	207.00	

02-17	AP	00095850	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095851	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	110.00
02-17	AP	00095852	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	390.00
02-17	AP	00095853	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	161.08
02-17	AP	00095854	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	233.00
02-17	AP	00095855	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095856	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095857	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095858	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	572.00
02-17	AP	00095859	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095860	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	450.00
02-17	AP	00095861	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095862	ACS	02/01/11	02/28/11	STUDENT LOANS	28.00
02-17	AP	00095863	ACS	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00095864	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095865	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095866	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	618.85
02-17	AP	00095867	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095868	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	540.00
02-17	AP	00095869	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095870	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095871	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	676.82
02-17	AP	00095872	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095873	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095874	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095875	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095876	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	218.85
02-17	AP	00095877	ACS	02/01/11	02/28/11	STUDENT LOANS	125.00
02-17	AP	00095878	ACS	02/01/11	02/28/11	STUDENT LOANS	75.00
02-17	AP	00095879	ACS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095880	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	618.85
02-17	AP	00095881	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	670.41
02-17	AP	00095882	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	40.00
02-17	AP	00095883	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095884	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095885	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095886	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095887	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095888	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	420.00
02-17	AP	00095889	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	618.00
02-17	AP	00095890	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00095891	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095892	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	541.50
02-17	AP	00095893	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	192.61
02-17	AP	00095894	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00095895	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00095896	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	80.00
02-17	AP	00095897	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00095898	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095899	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00095900	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095901	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	421.50	
02-17	AP 00095902	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	120.00	
02-17	AP 00095903	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095904	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	682.30	
02-17	AP 00095905	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00095906	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	210.00	
02-17	AP 00095907	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	295.90	
02-17	AP 00095908	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	235.00	
02-17	AP 00095909	ACS	02/01/11 02/28/11	STUDENT LOANS	492.00	
02-17	AP 00095910	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	497.34	
02-17	AP 00095911	ACS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095912	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095913	XPRESS LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00095914	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095915	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	541.50	
02-17	AP 00095916	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095917	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095918	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	309.00	
02-17	AP 00095919	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095920	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	353.53	
02-17	AP 00095921	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	73.26	
02-17	AP 00095922	MOHELA	02/01/11 02/28/11	STUDENT LOANS	175.00	
02-17	AP 00095923	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095924	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095925	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	439.47	
02-17	AP 00095926	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	393.53	
02-17	AP 00095927	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00095928	ACS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095929	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	207.69	
02-17	AP 00095930	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095931	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	230.00	
02-17	AP 00095932	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	103.00	
02-17	AP 00095933	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	246.00	
02-17	AP 00095934	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	270.00	
02-17	AP 00095935	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00095936	MOHELA	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00095937	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	75.00	
02-17	AP 00095938	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	92.31	
02-17	AP 00095939	MOHELA	02/01/11 02/28/11	STUDENT LOANS	50.00	
02-17	AP 00095940	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00095941	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	

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02-17	AP	00095942	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095943	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	85.93
02-17	AP	00095945	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00095946	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00095947	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095948	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095949	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	418.00
02-17	AP	00095950	MISSOURI HIGHER ED LOAN AUTH	02/01/11	02/28/11	STUDENT LOANS	750.00
02-17	AP	00095951	ACS	02/01/11	02/28/11	STUDENT LOANS	63.53
02-17	AP	00095952	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	516.00
02-17	AP	00095953	GRADUATE LEVERAGE	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095954	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	503.00
02-17	AP	00095955	XPRESS LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00095956	XPRESS LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00095957	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00095958	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095959	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095960	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00095961	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	450.00
02-17	AP	00095962	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	618.00
02-17	AP	00095963	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095964	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	683.00
02-17	AP	00095965	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095966	BOSTON UNIVERSITY	02/01/11	02/28/11	STUDENT LOANS	42.37
02-17	AP	00095967	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	64.00
02-17	AP	00095968	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	233.00
02-17	AP	00095969	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	120.00
02-17	AP	00095970	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	122.31
02-17	AP	00095971	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	127.29
02-17	AP	00095972	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095973	IOWA STUDENT LOAN CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095974	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00095975	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	60.00
02-17	AP	00095976	HARVARD UNIVERSITY	02/01/11	02/28/11	STUDENT LOANS	137.89
02-17	AP	00095977	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	635.11
02-17	AP	00095978	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095979	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	750.85
02-17	AP	00095980	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	82.15
02-17	AP	00095981	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00095982	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00095983	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00095984	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095985	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	416.00
02-17	AP	00095986	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	162.19
02-17	AP	00095987	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095988	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00095989	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00095990	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00095991	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095992	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00095993	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00095994	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095995	MONTANA HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095996	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095997	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00095998	XPRESS LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	650.00	
02-17	AP 00095999	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	10.00	
02-17	AP 00096000	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	233.00	
02-17	AP 00096001	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	90.00	
02-17	AP 00096002	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	383.00	
02-17	AP 00096003	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	450.00	
02-17	AP 00096004	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	333.00	
02-17	AP 00096005	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	822.84	
02-17	AP 00096006	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096007	BRAZOS HIGHER EDUCATION CORP	02/01/11 02/28/11	STUDENT LOANS	83.00	
02-17	AP 00096008	MOHELA	02/01/11 02/28/11	STUDENT LOANS	355.90	
02-17	AP 00096009	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	440.00	
02-17	AP 00096010	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096011	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	401.36	
02-17	AP 00096012	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00096013	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	420.00	
02-17	AP 00096014	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	646.54	
02-17	AP 00096015	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096016	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	481.00	
02-17	AP 00096017	UNIVERSITY ACCOUNTING SERVICES	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00096018	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	609.00	
02-17	AP 00096019	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	249.00	
02-17	AP 00096020	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	62.00	
02-17	AP 00096021	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	485.00	
02-17	AP 00096022	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096023	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	772.00	
02-17	AP 00096024	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096025	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096026	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096027	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096028	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096029	ACS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00096030	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096031	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096032	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	655.00	
02-17	AP 00096033	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	750.00	

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02-17	AP	00096034	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096035	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	138.70
02-17	AP	00096036	ACS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096037	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	278.00
02-17	AP	00096038	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096039	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	633.00
02-17	AP	00096040	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096041	MONTANA HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096042	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096043	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096044	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	518.00
02-17	AP	00096045	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096046	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096047	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	309.00
02-17	AP	00096048	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	709.88
02-17	AP	00096049	ACS	02/01/11	02/28/11	STUDENT LOANS	123.12
02-17	AP	00096050	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	143.75
02-17	AP	00096051	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.03
02-17	AP	00096052	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	50.00
02-17	AP	00096053	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	50.00
02-17	AP	00096054	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	50.00
02-17	AP	00096055	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	50.00
02-17	AP	00096056	MONTANA HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096057	ACS PERKINS	02/01/11	02/28/11	STUDENT LOANS	48.52
02-17	AP	00096058	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	65.00
02-17	AP	00096059	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	474.00
02-17	AP	00096060	ACS	02/01/11	02/28/11	STUDENT LOANS	618.00
02-17	AP	00096061	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	350.00
02-17	AP	00096062	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096063	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096064	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096065	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	618.00
02-17	AP	00096066	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	110.00
02-17	AP	00096067	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096068	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	113.47
02-17	AP	00096069	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096070	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096071	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	133.00
02-17	AP	00096072	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096073	ACS	02/01/11	02/28/11	STUDENT LOANS	159.35
02-17	AP	00096074	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	819.30
02-17	AP	00096075	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096076	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	278.33
02-17	AP	00096077	VERMONT STUDENT ASSISTANCE	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096078	GRADUATE LEVERAGE	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00096079	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096080	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096081	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	353.50
02-17	AP	00096082	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096083	ACS	02/01/11 02/28/11	STUDENT LOANS	353.50	
02-17	AP 00096084	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	172.00	
02-17	AP 00096085	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096086	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	522.00	
02-17	AP 00096087	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	86.13	
02-17	AP 00096088	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00096089	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096090	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	306.25	
02-17	AP 00096091	MOHELA	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096092	ACS	02/01/11 02/28/11	STUDENT LOANS	350.00	
02-17	AP 00096093	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00096094	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	40.00	
02-17	AP 00096095	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096096	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	233.34	
02-17	AP 00096097	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	270.02	
02-17	AP 00096098	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	91.21	
02-17	AP 00096099	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	481.00	
02-17	AP 00096100	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	417.00	
02-17	AP 00096101	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096102	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096103	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096104	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	698.00	
02-17	AP 00096105	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	559.86	
02-17	AP 00096106	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096107	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096108	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096109	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096110	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096111	XPRESS LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096112	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00096113	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	233.00	
02-17	AP 00096114	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00096115	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096116	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096117	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	433.00	
02-17	AP 00096118	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	218.85	
02-17	AP 00096119	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00096120	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096121	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096122	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096123	ACS	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00096124	NELNET	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096125	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	

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02-17	AP	00096126	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096127	ACS	02/01/11	02/28/11	STUDENT LOANS	733.00
02-17	AP	00096128	ACS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096129	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096130	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096131	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	568.44
02-17	AP	00096132	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096133	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	130.50
02-17	AP	00096134	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096135	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096136	ACS	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00096137	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	450.00
02-17	AP	00096138	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00096139	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096140	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00096141	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	750.00
02-17	AP	00096142	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	240.00
02-17	AP	00096143	ACS	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096144	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	106.92
02-17	AP	00096145	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096146	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096147	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096148	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096149	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	184.97
02-17	AP	00096150	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096151	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00096152	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	350.00
02-17	AP	00096153	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096154	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	700.26
02-17	AP	00096155	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096156	ACS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00096157	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00096158	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096159	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	396.22
02-17	AP	00096160	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00096161	MOHELA	02/01/11	02/28/11	STUDENT LOANS	277.00
02-17	AP	00096162	ACS	02/01/11	02/28/11	STUDENT LOANS	279.00
02-17	AP	00096163	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00096164	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096165	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	277.00
02-17	AP	00096166	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096167	ACS	02/01/11	02/28/11	STUDENT LOANS	193.19
02-17	AP	00096168	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	416.00
02-17	AP	00096169	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	417.00
02-17	AP	00096170	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096171	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096172	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	417.00
02-17	AP	00096173	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096174	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	49.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096175	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	506.17	
02-17	AP 00096176	ACS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00096177	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00096178	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096179	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096180	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096181	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096182	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096183	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096184	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096185	ACS	02/01/11 02/28/11	STUDENT LOANS	555.34	
02-17	AP 00096186	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	382.33	
02-17	AP 00096187	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096188	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096189	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096190	ACS	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00096191	ACS	02/01/11 02/28/11	STUDENT LOANS	583.00	
02-17	AP 00096192	MONTANA HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096193	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096194	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096195	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096196	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096197	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00096198	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096199	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	566.00	
02-17	AP 00096200	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	618.00	
02-17	AP 00096201	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096202	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	50.00	
02-17	AP 00096203	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	79.64	
02-17	AP 00096204	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096205	DEPT OF EDUCATION/NELNET	02/01/11 02/28/11	STUDENT LOANS	627.50	
02-17	AP 00096206	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096207	UTAH HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	584.00	
02-17	AP 00096208	HINSON-HAZLEWOOD COLLEGE	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00096209	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096210	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	510.00	
02-17	AP 00096211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096212	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096213	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096214	ALASKA COMMISSION	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096215	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096216	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096217	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	

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02-17	AP	00096218	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096219	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096220	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096221	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	690.00
02-17	AP	00096222	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096223	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	91.52
02-17	AP	00096224	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096225	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096226	SOUTH CAROLINA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096227	GRADUATE LEVERAGE	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096228	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096229	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00096230	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096231	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00096232	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	448.50
02-17	AP	00096233	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	768.00
02-17	AP	00096234	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096236	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096237	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	457.30
02-17	AP	00096238	BROWN UNIVERSITY	02/01/11	02/28/11	STUDENT LOANS	204.00
02-17	AP	00096239	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	196.00
02-17	AP	00096240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00096241	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096242	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00096243	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096245	XPRESS LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096246	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096247	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	593.78
02-17	AP	00096248	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096249	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00096250	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096251	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096252	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	416.00
02-17	AP	00096253	ACS	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00096254	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096255	ACS PERKINS	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00096256	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096257	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096258	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096259	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096260	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096261	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	522.00
02-17	AP	00096262	ACS PERKINS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096263	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00096264	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096265	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096266	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00096267	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	707.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096268	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096269	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	405.82	
02-17	AP 00096270	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	212.31	
02-17	AP 00096271	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	65.00	
02-17	AP 00096272	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	110.00	
02-17	AP 00096273	WACHOVIA	02/01/11 02/28/11	STUDENT LOANS	325.00	
02-17	AP 00096274	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	409.88	
02-17	AP 00096275	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096276	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096277	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096278	ACS	02/01/11 02/28/11	STUDENT LOANS	345.00	
02-17	AP 00096279	ACS	02/01/11 02/28/11	STUDENT LOANS	488.00	
02-17	AP 00096280	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00096281	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	750.00	
02-17	AP 00096282	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	750.00	
02-17	AP 00096283	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00096284	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	193.71	
02-17	AP 00096285	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	750.00	
02-17	AP 00096286	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	270.00	
02-17	AP 00096287	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	195.00	
02-17	AP 00096288	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	522.00	
02-17	AP 00096289	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	707.00	
02-17	AP 00096290	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096291	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096292	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096293	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096294	ACS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096295	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096296	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096297	ACS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096298	ACS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096299	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096300	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096301	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	225.00	
02-17	AP 00096302	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096303	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096304	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	41.00	
02-17	AP 00096305	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096306	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	615.00	
02-17	AP 00096307	GRADUATE LEVERAGE	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00096308	U.S.DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096309	ACS	02/01/11 02/28/11	STUDENT LOANS	650.83	
02-17	AP 00096310	DEPT OF EDUCATION/GREAT LAKES	02/01/11 02/28/11	STUDENT LOANS	117.07	

02-17	AP	00096311	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096312	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096313	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096314	ACS	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00096315	ACS	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096316	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096317	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096318	ACS	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096319	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00096320	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096321	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096322	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096323	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096324	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	152.00
02-17	AP	00096325	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	152.00
02-17	AP	00096326	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	196.00
02-17	AP	00096327	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096328	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	450.00
02-17	AP	00096329	ACS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096330	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096331	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	769.00
02-17	AP	00096332	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096333	ACS	02/01/11	02/28/11	STUDENT LOANS	80.00
02-17	AP	00096334	ACS	02/01/11	02/28/11	STUDENT LOANS	170.00
02-17	AP	00096335	ACS	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00096336	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	234.88
02-17	AP	00096337	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096338	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00096339	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096340	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096341	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	350.00
02-17	AP	00096342	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	537.63
02-17	AP	00096343	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096344	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	277.68
02-17	AP	00096345	ACS	02/01/11	02/28/11	STUDENT LOANS	277.66
02-17	AP	00096346	ACS	02/01/11	02/28/11	STUDENT LOANS	277.66
02-17	AP	00096347	ACS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096348	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096349	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	615.00
02-17	AP	00096350	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	116.00
02-17	AP	00096351	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	391.22
02-17	AP	00096352	DEPT OF EDUCATION/GREAT LAKES	02/01/11	02/28/11	STUDENT LOANS	76.80
02-17	AP	00096353	NELNET	02/01/11	02/28/11	STUDENT LOANS	650.00
02-17	AP	00096354	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096355	NATIONAL EDUCATION SERVICING	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096356	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	278.00
02-17	AP	00096357	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	415.00
02-17	AP	00096358	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00096359	ACS	02/01/11	02/28/11	STUDENT LOANS	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096360	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096361	NATIONAL EDUCATION FINANCING	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096362	MONTANA HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096363	MONTANA HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096364	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096365	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096366	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096367	MONTANA HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	481.00	
02-17	AP 00096368	IOWA STUDENT LOAN CORP.	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096369	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	270.00	
02-17	AP 00096370	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096371	GRANITE STATE MGMT & RESOURCES	02/01/11 02/28/11	STUDENT LOANS	618.00	
02-17	AP 00096372	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	127.69	
02-17	AP 00096373	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00096374	GRANITE STATE MGMT & RESOURCES	02/01/11 02/28/11	STUDENT LOANS	618.00	
02-17	AP 00096375	GRANITE STATE MGMT & RESOURCES	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096376	GRANITE STATE MGMT & RESOURCES	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096377	GRANITE STATE MGMT & RESOURCES	02/01/11 02/28/11	STUDENT LOANS	209.65	
02-17	AP 00096378	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096379	ACS PERKINS	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096380	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	449.00	
02-17	AP 00096381	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	286.01	
02-17	AP 00096382	UNC STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096383	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00096384	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096385	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096386	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096387	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	225.00	
02-17	AP 00096388	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	112.50	
02-17	AP 00096389	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	112.50	
02-17	AP 00096390	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096391	UNIVERSITY ACCOUNTING SERVICES	02/01/11 02/28/11	STUDENT LOANS	233.00	
02-17	AP 00096392	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096393	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096394	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00096395	MISSOURI HIGHER ED LOAN AUTH	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096396	EDAMERICA	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096397	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096398	NEW MEXICO EDUCATIONAL ASSISTA	02/01/11 02/28/11	STUDENT LOANS	628.00	
02-17	AP 00096399	NEW MEXICO EDUCATIONAL ASSISTA	02/01/11 02/28/11	STUDENT LOANS	481.00	
02-17	AP 00096400	NEW MEXICO EDUCATIONAL ASSISTA	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096401	NEW MEXICO EDUCATIONAL ASSISTA	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096402	NEW MEXICO EDUCATIONAL ASSISTA	02/01/11 02/28/11	STUDENT LOANS	481.00	

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02-17	AP	00096403	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096404	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	126.00
02-17	AP	00096405	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096406	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00096407	UTAH HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	533.00
02-17	AP	00096408	NORTH TEXAS HIGHER EDUCATION	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096409	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096410	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	477.00
02-17	AP	00096411	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096412	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096413	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096414	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	270.00
02-17	AP	00096415	IOWA STUDENT LOAN CORP.	02/01/11	02/28/11	STUDENT LOANS	541.50
02-17	AP	00096416	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096417	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	350.00
02-17	AP	00096418	ACCESS GROUP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096419	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	350.00
02-17	AP	00096420	ACCESS GROUP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096421	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096422	ACCESS GROUP	02/01/11	02/28/11	STUDENT LOANS	420.00
02-17	AP	00096423	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096424	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	531.67
02-17	AP	00096425	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096426	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096427	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096428	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096429	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096430	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096431	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096432	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096433	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096434	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	340.00
02-17	AP	00096435	NELNET	02/01/11	02/28/11	STUDENT LOANS	416.00
02-17	AP	00096436	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096437	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	416.00
02-17	AP	00096438	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	417.00
02-17	AP	00096439	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096440	STUDENT LOAN PEOPLE	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096441	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096442	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096443	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00096444	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096445	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096446	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096447	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096448	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	338.00
02-17	AP	00096449	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00096450	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096451	ACCESS GROUP LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096452	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	669.00	
02-17	AP 00096453	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096454	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096455	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096456	HARVARD UNIVERSITY	02/01/11 02/28/11	STUDENT LOANS	110.00	
02-17	AP 00096457	KENTUCKY HIGHER EDUCATION LOAN	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00096458	HARVARD UNIVERSITY	02/01/11 02/28/11	STUDENT LOANS	186.46	
02-17	AP 00096459	KENTUCKY HIGHER EDUCATION LOAN	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096460	XPRESS LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096461	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096462	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096463	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096464	CITIBANK STUDENT LOAN CORP	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00096465	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096466	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	225.00	
02-17	AP 00096467	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	142.71	
02-17	AP 00096468	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	541.00	
02-17	AP 00096469	UNIVERSITY ACCOUNTING SERVICES	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096470	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096471	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096472	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	75.00	
02-17	AP 00096473	GREAT LAKES HIGHER ED SVC CORP	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096474	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	185.99	
02-17	AP 00096475	MOHELA	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096476	MONTANA HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	234.00	
02-17	AP 00096477	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096478	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096479	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096480	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096481	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096482	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096483	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	189.00	
02-17	AP 00096484	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096485	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	805.00	
02-17	AP 00096486	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	50.57	
02-17	AP 00096487	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096488	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00096489	SOUTH CAROLINA STUDENT LOAN	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096490	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096491	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	180.00	
02-17	AP 00096492	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	437.00	
02-17	AP 00096493	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	98.00	
02-17	AP 00096494	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	140.00	

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02-17	AP	00096495	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	158.00
02-17	AP	00096496	SOUTH CAROLINA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096497	SOUTH CAROLINA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096498	SOUTH CAROLINA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096499	SOUTH CAROLINA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096500	SOUTH CAROLINA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	468.83
02-17	AP	00096501	SOUTH CAROLINA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096502	SOUTH CAROLINA STUDENT LOAN	02/01/11	02/28/11	STUDENT LOANS	550.00
02-17	AP	00096503	LOUISIANA STATE UNIV.	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096504	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	483.00
02-17	AP	00096505	WELLS FARGO EDUCATION FINL SVC	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096506	THE STUDENT LOAN CORPORATION	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096507	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	375.00
02-17	AP	00096508	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00096509	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096510	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	1.00
02-17	AP	00096511	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096512	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096513	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096514	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096515	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096516	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00096517	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096518	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	277.67
02-17	AP	00096519	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096520	COLLEGE FOUNDATION INC	02/01/11	02/28/11	STUDENT LOANS	480.00
02-17	AP	00096521	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096522	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096523	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096524	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096525	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	315.00
02-17	AP	00096526	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096527	YALE UNIVERSITY	02/01/11	02/28/11	STUDENT LOANS	57.24
02-17	AP	00096528	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096529	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	218.53
02-17	AP	00096530	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096531	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00096532	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096533	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096534	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096535	UNIVERSITY ACCOUNTING SERVICES	02/01/11	02/28/11	STUDENT LOANS	102.00
02-17	AP	00096536	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	210.00
02-17	AP	00096537	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	277.67
02-17	AP	00096538	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096539	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096540	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	618.85
02-17	AP	00096541	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096542	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096543	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096544	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	220.00	
02-17	AP 00096545	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096546	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	609.05	
02-17	AP 00096547	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096548	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	60.00	
02-17	AP 00096549	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096550	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096551	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	82.28	
02-17	AP 00096552	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	63.00	
02-17	AP 00096553	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	137.36	
02-17	AP 00096554	MOHELA	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096555	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096556	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	541.50	
02-17	AP 00096557	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096558	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	125.00	
02-17	AP 00096559	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	125.00	
02-17	AP 00096560	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	125.00	
02-17	AP 00096561	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	125.00	
02-17	AP 00096562	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	191.60	
02-17	AP 00096563	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	191.60	
02-17	AP 00096564	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	82.50	
02-17	AP 00096565	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096566	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096567	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	333.00	
02-17	AP 00096568	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	333.00	
02-17	AP 00096569	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096570	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096571	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	250.60	
02-17	AP 00096572	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	219.40	
02-17	AP 00096573	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096574	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	416.00	
02-17	AP 00096575	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096576	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096577	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096578	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	225.00	
02-17	AP 00096579	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	385.72	
02-17	AP 00096580	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096581	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	558.00	
02-17	AP 00096582	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	379.60	
02-17	AP 00096583	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	206.89	
02-17	AP 00096584	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	246.51	
02-17	AP 00096585	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	265.00	
02-17	AP 00096586	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	700.00	

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02-17	AP	00096587	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096588	EDAMERICA	02/01/11	02/28/11	STUDENT LOANS	722.00
02-17	AP	00096590	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	117.14
02-17	AP	00096591	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	453.00
02-17	AP	00096592	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	140.83
02-17	AP	00096593	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	222.00
02-17	AP	00096594	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	415.00
02-17	AP	00096595	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	418.00
02-17	AP	00096596	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	655.00
02-17	AP	00096597	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOANS	547.00
02-17	AP	00096598	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	70.00
02-17	AP	00096599	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00096600	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096601	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	541.50
02-17	AP	00096602	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096603	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	700.00
02-17	AP	00096604	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096605	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096606	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	583.00
02-17	AP	00096607	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00096608	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096609	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096610	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00096611	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096612	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00096613	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096614	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096615	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	50.28
02-17	AP	00096616	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096617	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096618	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096619	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	243.00
02-17	AP	00096620	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	283.22
02-17	AP	00096621	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	655.00
02-17	AP	00096622	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	405.00
02-17	AP	00096623	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	311.28
02-17	AP	00096624	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096625	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	650.00
02-17	AP	00096626	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	510.00
02-17	AP	00096627	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096628	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096629	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096630	DEPT OF EDUCATION/SALLIE MAE	02/01/11	02/28/11	STUDENT LOANS	150.00
02-17	AP	00096631	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096632	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096633	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	178.86
02-17	AP	00096634	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	277.66
02-17	AP	00096635	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096636	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096637	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096638	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096639	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	793.00	
02-17	AP 00096640	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096641	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096642	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	746.70	
02-17	AP 00096643	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	162.92	
02-17	AP 00096644	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	461.00	
02-17	AP 00096645	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096646	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096647	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096648	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	95.31	
02-17	AP 00096649	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	16.00	
02-17	AP 00096650	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	89.58	
02-17	AP 00096651	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	205.18	
02-17	AP 00096652	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	245.08	
02-17	AP 00096653	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	750.00	
02-17	AP 00096654	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096655	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00096656	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096657	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	250.00	
02-17	AP 00096658	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	618.86	
02-17	AP 00096659	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	393.81	
02-17	AP 00096660	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096661	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096662	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096663	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096664	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096665	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096666	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	759.74	
02-17	AP 00096667	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	110.00	
02-17	AP 00096668	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	448.73	
02-17	AP 00096669	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	582.00	
02-17	AP 00096670	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	550.00	
02-17	AP 00096671	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096672	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	330.00	
02-17	AP 00096673	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096674	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096675	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	175.00	
02-17	AP 00096676	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	393.81	
02-17	AP 00096677	GRADUATE LEVERAGE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096678	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096679	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	

02-17	AP	00096680	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096681	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	425.00
02-17	AP	00096682	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096683	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096684	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096685	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096686	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096687	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	78.79
02-17	AP	00096688	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096689	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096690	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096691	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	60.00
02-17	AP	00096692	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096693	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00096694	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096695	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	81.64
02-17	AP	00096696	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096697	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096698	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096699	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	250.00
02-17	AP	00096700	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096701	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096702	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	404.75
02-17	AP	00096703	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096704	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	444.80
02-17	AP	00096705	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096706	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096707	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096708	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096709	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096710	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	712.00
02-17	AP	00096711	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00096712	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	100.00
02-17	AP	00096713	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	530.89
02-17	AP	00096714	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	277.67
02-17	AP	00096715	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096716	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096717	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	176.03
02-17	AP	00096718	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	133.00
02-17	AP	00096719	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	400.00
02-17	AP	00096720	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	277.00
02-17	AP	00096721	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	200.00
02-17	AP	00096722	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	293.04
02-17	AP	00096723	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	499.80
02-17	AP	00096724	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	148.18
02-17	AP	00096725	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	372.15
02-17	AP	00096726	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	481.00
02-17	AP	00096727	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096728	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096729	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00096730	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096731	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096732	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096733	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096734	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	185.89	
02-17	AP 00096735	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096736	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096737	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	350.00	
02-17	AP 00096738	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00096739	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096740	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	202.57	
02-17	AP 00096741	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096742	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096743	UTAH HIGHER EDUCATION	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096744	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096745	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096746	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096747	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	633.00	
02-17	AP 00096748	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	722.00	
02-17	AP 00096749	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	277.66	
02-17	AP 00096750	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	480.00	
02-17	AP 00096751	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096752	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	541.50	
02-17	AP 00096753	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	96.21	
02-17	AP 00096754	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096755	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	333.00	
02-17	AP 00096756	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096757	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096758	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	360.00	
02-17	AP 00096759	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096760	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	416.50	
02-17	AP 00096761	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096762	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096763	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	560.03	
02-17	AP 00096764	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00096765	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096766	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096767	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096768	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096769	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096770	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096771	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	722.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096821	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096822	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	254.55	
02-17	AP 00096823	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	165.64	
02-17	AP 00096824	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096825	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096826	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	490.00	
02-17	AP 00096827	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096828	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	100.00	
02-17	AP 00096829	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	150.00	
02-17	AP 00096830	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096831	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	424.83	
02-17	AP 00096832	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	408.17	
02-17	AP 00096833	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096834	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	600.00	
02-17	AP 00096835	E.C.S.I.	02/01/11 02/28/11	STUDENT LOANS	95.47	
02-17	AP 00096836	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	417.00	
02-17	AP 00096837	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096838	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	650.00	
02-17	AP 00096839	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	650.00	
02-17	AP 00096840	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096841	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOANS	400.00	
02-17	AP 00096842	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096843	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096844	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	209.36	
02-17	AP 00096845	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096846	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	260.00	
02-17	AP 00096847	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096848	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	800.00	
02-17	AP 00096849	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOANS	300.00	
02-17	AP 00096850	PENN STATE UNIV. LOAN DEPT.	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096851	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	63.47	
02-17	AP 00096852	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	700.00	
02-17	AP 00096853	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096854	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	555.00	
02-17	AP 00096855	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	200.00	
02-17	AP 00096856	DEPT OF EDUCATION/SALLIE MAE	02/01/11 02/28/11	STUDENT LOANS	249.86	
02-17	AP 00096857	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	231.11	
02-17	AP 00096858	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	549.00	
02-17	AP 00096859	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	833.00	
02-17	AP 00096860	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	500.00	
02-17	AP 00096861	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	216.58	
02-17	AP 00096862	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	618.00	
02-17	AP 00096863	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOANS	618.00	

02-17	AP	00096864	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096865	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	550.00
02-17	AP	00096866	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00096867	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096868	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	354.00
02-17	AP	00096869	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	309.00
02-17	AP	00096870	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096871	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	366.00
02-17	AP	00096872	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	369.94
02-17	AP	00096873	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096874	ACS	02/01/11	02/28/11	STUDENT LOANS	333.00
02-17	AP	00096875	ACS	02/01/11	02/28/11	STUDENT LOANS	277.57
02-17	AP	00096876	ACS	02/01/11	02/28/11	STUDENT LOANS	277.57
02-17	AP	00096877	ACS	02/01/11	02/28/11	STUDENT LOANS	277.57
02-17	AP	00096878	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096879	NELNET	02/01/11	02/28/11	STUDENT LOANS	83.00
02-17	AP	00096880	NELNET	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00096881	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096882	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096883	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096884	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096885	NELNET	02/01/11	02/28/11	STUDENT LOANS	422.00
02-17	AP	00096886	NELNET	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096887	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096888	NELNET	02/01/11	02/28/11	STUDENT LOANS	300.00
02-17	AP	00096889	NELNET	02/01/11	02/28/11	STUDENT LOANS	309.00
02-17	AP	00096890	NELNET	02/01/11	02/28/11	STUDENT LOANS	201.00
02-17	AP	00096891	NELNET	02/01/11	02/28/11	STUDENT LOANS	375.00
02-17	AP	00096892	NELNET	02/01/11	02/28/11	STUDENT LOANS	222.71
02-17	AP	00096893	NELNET	02/01/11	02/28/11	STUDENT LOANS	500.00
02-17	AP	00096894	NELNET	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096895	NELNET	02/01/11	02/28/11	STUDENT LOANS	450.00
02-17	AP	00096896	NELNET LOAN SERVICING	02/01/11	02/28/11	STUDENT LOANS	416.50
02-17	AP	00096897	NELNET	02/01/11	02/28/11	STUDENT LOANS	210.00
02-17	AP	00096898	NELNET	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096899	NELNET	02/01/11	02/28/11	STUDENT LOANS	690.97
02-17	AP	00096900	NELNET	02/01/11	02/28/11	STUDENT LOANS	283.75
02-17	AP	00096901	NELNET	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096902	NELNET	02/01/11	02/28/11	STUDENT LOANS	98.63
02-17	AP	00096903	NELNET	02/01/11	02/28/11	STUDENT LOANS	350.00
02-17	AP	00096904	NELNET	02/01/11	02/28/11	STUDENT LOANS	600.00
02-17	AP	00096905	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	374.30
02-17	AP	00096906	NELNET	02/01/11	02/28/11	STUDENT LOANS	148.95
02-17	AP	00096907	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096908	DEPT OF EDUCATION/NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00
02-17	AP	00096909	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	433.00
02-17	AP	00096910	GRAND VALLEY STATE UNIVERSITY	02/01/11	02/28/11	STUDENT LOANS	40.00
02-17	AP	00096911	NELNET	02/01/11	02/28/11	STUDENT LOANS	800.00
02-17	AP	00096912	NELNET	02/01/11	02/28/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00096913	NELNET	02/01/11 02/28/11	STUDENT LOANS		200.00
02-17	AP 00096914	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096915	NELNET	02/01/11 02/28/11	STUDENT LOANS		400.00
02-17	AP 00096916	NELNET	02/01/11 02/28/11	STUDENT LOANS		481.00
02-17	AP 00096917	NELNET	02/01/11 02/28/11	STUDENT LOANS		458.21
02-17	AP 00096918	NELNET	02/01/11 02/28/11	STUDENT LOANS		400.00
02-17	AP 00096919	NELNET	02/01/11 02/28/11	STUDENT LOANS		500.00
02-17	AP 00096920	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096921	NELNET	02/01/11 02/28/11	STUDENT LOANS		300.00
02-17	AP 00096922	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096923	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096924	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096925	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096926	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096927	NELNET	02/01/11 02/28/11	STUDENT LOANS		141.52
02-17	AP 00096928	NELNET	02/01/11 02/28/11	STUDENT LOANS		618.85
02-17	AP 00096929	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096930	NELNET	02/01/11 02/28/11	STUDENT LOANS		792.00
02-17	AP 00096931	NELNET	02/01/11 02/28/11	STUDENT LOANS		450.80
02-17	AP 00096932	NELNET	02/01/11 02/28/11	STUDENT LOANS		250.00
02-17	AP 00096933	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096934	NELNET	02/01/11 02/28/11	STUDENT LOANS		216.95
02-17	AP 00096935	NELNET	02/01/11 02/28/11	STUDENT LOANS		600.00
02-17	AP 00096936	NELNET LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS		416.50
02-17	AP 00096937	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096938	NELNET	02/01/11 02/28/11	STUDENT LOANS		400.00
02-17	AP 00096939	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096940	NELNET	02/01/11 02/28/11	STUDENT LOANS		700.00
02-17	AP 00096941	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096942	NELNET LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS		100.00
02-17	AP 00096943	NELNET	02/01/11 02/28/11	STUDENT LOANS		361.00
02-17	AP 00096944	NELNET	02/01/11 02/28/11	STUDENT LOANS		433.00
02-17	AP 00096945	NELNET	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096946	NELNET	02/01/11 02/28/11	STUDENT LOANS		218.00
02-17	AP 00096947	BROWN UNIVERSITY	02/01/11 02/28/11	STUDENT LOANS		421.23
02-17	AP 00096948	AMERICAN EDUCATION SERVICES	02/01/11 02/28/11	STUDENT LOANS		800.00
02-17	AP 00096949	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS		833.00
02-17	AP 00096950	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOANS		560.00
02-17	AP 00096951	WYOMING STUDENT LOAN CORP.	02/01/11 02/28/11	STUDENT LOANS		129.00
02-17	AP 00096952	MIDDLE TENNESSEE STATE UNIV.	02/01/11 02/28/11	STUDENT LOANS		100.00
02-17	AP 00096953	ACS	02/01/11 02/28/11	STUDENT LOANS		250.00
02-17	AP 00096954	CHASE STUDENT LOAN SVCING CTR	02/01/11 02/28/11	STUDENT LOANS		600.00
02-17	AP 00096955	ACS	02/01/11 02/28/11	STUDENT LOANS		94.50

02-17	AP	00096956	E.C.S.I.	02/01/11	02/28/11	STUDENT LOANS	40.00
02-17	AP	00097587	CHEW, MARGARET B.	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-17	AR	AC-01873	NELNET	11/01/10	11/30/10	STUDENT LOAN PAYMT	-532.34
02-17	AR	AC-01874	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOAN PAYMT	-313.46
02-17	AR	AC-01875	GREAT LAKES HIGHER ED SVC CORP	12/01/10	12/31/10	STUDENT LOAN PAYMT	-188.82
02-17	AR	AC-01900	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOAN PAYMT	-188.21
02-17	AR	AC-01901	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOAN PAYMT	-496.68
02-17	AR	AC-01902	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOAN PAYMT	-49.14
02-17	AR	AC-01903	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOAN PAYMT	-833.00
02-17	AR	AC-01904	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOAN PAYMT	-566.77
02-18	AP	00099314	MICHNICK, ALYSSA	01/01/11	01/31/11	TRANSIT BENEFITS	39.40
02-18	AP	00099316	DAVIS, TYLER	01/01/11	01/31/11	TRANSIT BENEFITS	138.85
02-18	AP	00099318	BECKETT, JESSE	01/01/11	01/31/11	TRANSIT BENEFITS	55.00
02-18	AP	00099655	BAUTISTA, MARY	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-18	AP	00100053	NIELSEN, MICHAEL A.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
02-18	AR	AC-01876	HOLT, CHRISTOPHER W.	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-190.05
02-18	AR	AC-01877	GRAHAM, KATHERINE	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-18	AR	AC-01878	ADDERLEY, BRIANNE L	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-113.37
02-18	AR	AC-01880	BRANNON, JAMES	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-18	AR	AC-01881	BURSCH, ERIC	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
02-18	AR	AC-01882	BUTLER, DIXON	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-18	AR	AC-01883	CARPENTER, PAMELA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-18	AR	AC-01884	DUNCAN, LESLIE ANN	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-18	AR	AC-01885	DAVIES, GAIL AYRES	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-18	AR	AC-01886	FRENCH, CHARLES T.	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-18	AR	AC-01887	HUCABEE, JOHN DELL	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
02-18	AR	AC-01888	INZEO, MATTHEW N.	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-113.37
02-18	AR	AC-01889	LOVETTE, MADELEINE	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-113.37
02-18	AR	AC-01890	MARKMAN, RICHARD M.	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
02-18	AR	AC-01891	VAN METER, GARTH	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-345.02
02-18	AR	AC-01892	MURRAY, PAMELA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-132.21
02-18	AR	AC-01893	MYERS, GLEN	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
02-18	AR	AC-01894	ROBBINS, BRENDA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-18	AR	AC-01895	TAYLOR, JOSHUA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-18	AR	AC-01896	TURNER, THOMAS R	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-18	AR	AC-01897	WILLIAMS, MARQUITE C.	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
02-18	AR	AC-01898	GILLILAND, SEAN	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-18	AR	AC-01899	SMITH, LAURA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-314.89
02-18	AR	AC-01930	WELLS FARGO EDUCATION FINL SVC	01/01/11	01/31/11	STUDENT LOAN PAYMT	-298.89
02-18	AR	AC-01930-1	WELLS FARGO EDUCATION FINL SVC	12/01/10	12/31/10	STUDENT LOAN PAYMT	-226.50
02-18	AR	AC-01938	DEPARTMENT OF EDUCATION	01/01/11	01/31/11	STUDENT LOAN PAYMT	-300.00
02-22	AP	00100230	MATIN, DEMETRA	01/03/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	142.80
02-23	AP	00101131	ARMENTA, ISIDRO	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
02-24	AR	AC-01906	ACS	12/01/10	12/31/10	STUDENT LOAN PAYMT	-63.64
02-24	AR	AC-01907	ACS	01/01/11	01/31/11	STUDENT LOAN PAYMT	-584.16
02-24	AR	AC-01908	ACS	01/01/11	01/31/11	STUDENT LOAN PAYMT	-110.00
02-24	AR	AC-01909	ACS	01/01/11	01/31/11	STUDENT LOAN PAYMT	-285.08
02-24	AR	AC-01910	ACS	01/01/11	01/31/11	STUDENT LOAN PAYMT	-298.66
02-24	AR	AC-01911	ACS	01/01/11	01/31/11	STUDENT LOAN PAYMT	-130.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-24	AR AC-01912	ACS	01/01/11 01/31/11	STUDENT LOAN PAYMT		-300.00
02-24	AR AC-01913	ACS	01/01/11 01/31/11	STUDENT LOAN PAYMT		-416.50
02-24	AR AC-01914	ACS	01/01/11 01/31/11	STUDENT LOAN PAYMT		-278.33
02-24	AR AC-01915	ACS	01/01/11 01/31/11	STUDENT LOAN PAYMT		-37.47
02-24	AR AC-01916	MCCARTHY, SUSAN	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
02-24	AR AC-01917	MCVAY, CLAIRE	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-24	AR AC-01918	MOSER, CRAIG	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-24	AR AC-01919	NAHON, PAUL	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-415.68
02-24	AR AC-01920	OLIVER, ESTHER	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
02-24	AR AC-01922	PRESUTTI, LINDA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-24	AR AC-01923	RANDALL, MICHELLE	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-300.13
02-24	AR AC-01924	ROCCO, PETER	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
02-24	AR AC-01925	ROSE, MARGARET	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-564.98
02-24	AR AC-01926	SCARBROUGH, PAUL	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01927	SCOTT, CAROL	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-24	AR AC-01928	SLAGHT, JILL	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01929	STEINBUCK, JONAH	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-151.02
02-24	AR AC-01931	TORTORA, PAUL	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-113.37
02-24	AR AC-01932	VALDEZ, TERRY	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-119.73
02-24	AR AC-01934	VEKLICH, MARIA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-113.37
02-24	AR AC-01935	VOSS, CONNIE	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01936	WADE, KATHRYN	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-327.32
02-24	AR AC-01937	WISTI, AMY	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01939	HERMAN, MICHAEL	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-24	AR AC-01940	ZIMMERMAN, JANICE	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01941	NETWAL, JEANETTE	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01942	ATKINSON, ROBERT	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01943	AULER, LAINE	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01944	BRAKE, CHARLES	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
02-24	AR AC-01945	BRINKER, STEPHEN	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01946	BRYAN, NANCY	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
02-24	AR AC-01947	BULLOCK, ANGELA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01948	CHAUDHRI, TAIMOUR	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
02-24	AR AC-01949	CLOUGH, OLGA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-143.87
02-24	AR AC-01950	CONNELL, BRIAN	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-345.02
02-24	AR AC-01951	DAMI, DONNA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
02-24	AR AC-01952	DIETRICH, AMANDA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01953	DRISCOLL, KEVIN	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-24	AR AC-01954	DUNN, VONCILE	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-24	AR AC-01955	EPLING, JAMES	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
02-24	AR AC-01956	GERMANSKY, NANCY	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-24	AR AC-01957	HICKLIN, CATHY	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
02-24	AR AC-01958	HOLLAND, DANIEL	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-125.12

02-24	AR	AC-01959	HORNICK, ALISHA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
02-24	AR	AC-01960	KAGAN, ARI	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-24	AR	AC-01961	KELLEY, MICHAEL	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-24	AR	AC-01962	KELLY, ERIKA A	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-113.37
02-24	AR	AC-01963	KING, MAEVE	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
02-24	AR	AC-01964	LE BOUDER, STEPHANIE	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-24	AR	AC-01965	LUCIETTA, DONALD	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-415.68
02-25	AP	00101613	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOANS	833.00
02-25	AP	00101614	DEPT OF EDUC VIA FEDLOAN SVC	10/01/10	10/31/10	STUDENT LOANS	618.86
02-25	AP	00101617	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	176.63
02-25	AP	00101620	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	442.36
02-25	AP	00101623	DEPT OF EDUCATION/SALLIE MAE	11/01/10	12/31/10	STUDENT LOANS	833.00
02-25	AP	00101624	CITIBANK STUDENT LOANS	01/01/11	01/31/11	STUDENT LOANS	180.00
02-25	AP	00101625	DEPT OF EDUCATION/GREAT LAKES	01/01/11	01/31/11	STUDENT LOANS	180.00
02-25	AP	00101700	FLEET II JAMES P	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
02-25	AP	00101705	FLEET II JAMES P	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
02-25	AR	AC-01983	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-611.18
02-28	AP	00102192	DOT- US DEPT. OF TRANSPORTATION	01/01/11	01/31/11	TRANSIT BENEFITS	205,287.78
02-28	AR	AC-01933	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOAN PAYMT	-277.63
02-28	AR	AC-01993	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-63.47
02-28	AR	AC-01994	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-221.80
02-28	AR	AC-01995	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-393.42
02-28	AR	AC-01996	MUNGIA, JOEL	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-28	AR	AC-01997	MUNOZ, DIANNA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-28	AR	AC-02000	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOAN PAYMT	-407.09
02-28	AR	AC-02001	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOAN PAYMT	-833.00
02-28	AR	AC-02003	GREAT LAKES HIGHER ED SVC CORP	01/01/11	01/31/11	STUDENT LOAN PAYMT	-633.00
02-28	AR	AC-02005	NELNET	11/01/10	11/30/10	STUDENT LOAN PAYMT	-748.30
02-28	AR	AC-02020	STEVEN DAHLMEIER	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
02-28	AR	AC-02021	AUBERT, LELIER	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
			MEMBERS' SERVICES	02/01/11	02/28/11	REIMB MEM SVCS FERS	-1,749.93
			MEMBERS' SERVICES	02/01/11	02/28/11	REIMB MEM SVCS FICA	-1,296.24
			MEMBERS' SERVICES	02/01/11	02/28/11	REIMB MEM SVCS MEDICARE	-467.61
			MEMBERS' SERVICES	02/01/11	02/28/11	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	02/01/11	02/28/11	REIMB MEM SVCS CSRO	-774.01
			MEMBERS' SERVICES	02/01/11	02/28/11	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	02/01/11	02/28/11	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	02/01/11	02/28/11	REIMB MEM SVCS BASIC	-41.77
			MEMBERS' SERVICES	02/01/11	02/28/11	REIMB MEM SVCS HEALTH	-391.43
02-28	GL	PAD0005900		02/01/11	02/28/11	TSP BASIC	168.82
02-28	GL	PAY0005827		02/01/11	02/28/11	FERS	8,736,967.21
02-28	GL	PAY0005827		12/01/10	02/28/11	FICA	3,366,424.98
02-28	GL	PAY0005827		12/01/10	02/28/11	MEDICARE	810,454.50
02-28	GL	PAY0005827		02/01/11	02/28/11	CSRS - FULL	121,906.07
02-28	GL	PAY0005827		02/01/11	02/28/11	CSR - OFFSET	85,249.68
02-28	GL	PAY0005827		02/01/11	02/28/11	TSP MATCHING	1,579,851.23
02-28	GL	PAY0005827		12/01/10	02/28/11	TSP BASIC	532,550.55
02-28	GL	PAY0005827		02/01/11	02/28/11	BASIC LIFE INSURANCE	88,421.61
02-28	GL	PAY0005827		02/01/11	02/28/11	HEALTH INSURANCE	4,076,260.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	GL PRR0006030		02/01/11 02/28/11	LEAVE WITHOUT PAY (LWOP)		-3,920.34
03-01	AP 00102313	CASTRO, EVELYN	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-01	AP 00102314	WHITE, DANIEL F.	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-01	AP 00102839	EATON, GEOFFREY	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-01	AP 00102842	MARGOLIES,JEFFREY	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		89.00
03-01	AP 00102845	SOLANO,SOCRATES	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-01	AP 00102848	JONES,RENEE	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		58.00
03-01	AP 00102892	MARTINEZ, JUAN	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		90.00
03-01	AP 00102898	STEWART, RITA P.	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		90.00
03-01	AP 00102902	MILLS, PETER	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		35.00
03-02	AP 00103928	COOPER-VINCE, DAVID	02/01/11 02/28/11	TRANSIT BENEFITS		50.00
03-02	AP 00104153	JOHNSON, MELVINNA	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
03-02	AP 00104507	HANIF,SOPHIA S	10/20/10 11/21/10	TRANSIT BENEFITS-DSTR OFFICES		80.00
03-02	AP 00104558	TERAMOTO,JASON	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		40.00
03-02	AP 00104565	TERAMOTO,JASON	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		120.00
03-02	AP 00105182	HEZEKIAH, NATHANIEL	02/02/11 02/02/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-02	AP 00105183	WILDS-BARNES, MARILYN Y.	02/04/11 02/04/11	TRANSIT BENEFITS-DSTR OFFICES		40.00
03-02	AP 00105184	LONCKE,NIGEL A	02/02/11 02/02/11	TRANSIT BENEFITS-DSTR OFFICES		144.00
03-02	AP 00105185	HILLIARD,JASON M	01/06/11 02/01/11	TRANSIT BENEFITS-DSTR OFFICES		129.00
03-02	AP 00105186	RETEGUI, KARLA M.	01/22/11 01/22/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-03	AP 00105845	PHILLIPS, JULIAN M.	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		204.00
03-03	AP 00105848	JOSEPH, ALLEN D.	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		89.00
03-03	AP 00105849	WILLIAMS,FAYOLA L.	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		27.00
03-03	AP 00105851	PHILLIPS, JULIAN M.	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		223.00
03-03	AP 00105852	JOSEPH, ALLEN D.	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		89.00
03-03	AP 00105855	GOODINE, DOMINIQUE	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-03	AP 00105856	JAMES,JENNIFER N	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-03	AP 00105857	JOSEPH, ALLEN D.	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-03	AP 00105858	GOODINE, DOMINIQUE	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-03	AR AC-02027	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOAN PAYMT		-833.00
03-03	AR AC-02028	DEPARTMENT OF EDUCATION	11/01/10 11/30/10	STUDENT LOAN PAYMT		-486.84
03-03	AR AC-02029	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOAN PAYMT		-577.00
03-03	AR AC-02030	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOAN PAYMT		-329.33
03-03	AR AC-02031	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOAN PAYMT		-75.82
03-03	AR AC-02032	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOAN PAYMT		-60.00
03-03	AR AC-02033	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOAN PAYMT		-666.71
03-03	AR AC-02034	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOAN PAYMT		-304.52
03-03	AR AC-02035	SALLIE MAE SERVICING CORP	01/01/11 01/31/11	STUDENT LOAN PAYMT		-15.95
03-03	AR AC-02036	SALLIE MAE SERVICING CORP	12/01/10 12/31/10	STUDENT LOAN PAYMT		-100.41
03-03	AR AC-02047	DEPARTMENT OF EDUCATION	01/01/11 01/31/11	STUDENT LOAN PAYMT		-833.00
03-03	AR AC-02048	DEPARTMENT OF EDUCATION	12/01/10 12/31/10	STUDENT LOAN PAYMT		-833.00
03-03	AR AC-02049	DEPARTMENT OF EDUCATION	12/01/10 12/31/10	STUDENT LOAN PAYMT		-671.00
03-03	AR AC-02050	DEPARTMENT OF EDUCATION	12/01/10 12/31/10	STUDENT LOAN PAYMT		-833.00

03-03	AR	AC-02051	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-800.00
03-03	AR	AC-02052	ALVAREZ, MERCEDES	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-377.13
03-03	AR	AC-02053	COCKRELL, COLLINS	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
03-03	AR	AC-02054	DAYTON, JEFFREY	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
03-03	AR	AC-02055	GOODMAN, LAURIE	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
03-03	AR	AC-02056	GREINSKY, ILENE	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
03-03	AR	AC-02057	HAYDEN, THOMAS	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-03	AR	AC-02058	KATZ, CARLY	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-118.23
03-03	AR	AC-02059	RYAN, TRICIA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-247.91
03-03	AR	AC-02060	SAUNDERS, MIRIAM	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-03	AR	AC-02061	TUCKER, RICHARD	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-03	AR	AC-02062	GRIM, JAMIE	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-113.37
03-03	AR	AC-02063	SKONIECZNY, JOHN	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
03-03	AR	AC-02064	STAUFFER, HEATHER	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
03-03	AR	AC-02065	WEBB, CHERYL	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-04	AP	00106999	BOSTIC, DANIEL	01/18/11	01/31/11	TRANSIT BENEFITS	74.21
03-04	AP	00107004	BOSTIC, DANIEL	02/03/11	02/09/11	TRANSIT BENEFITS	120.00
03-04	AP	00107047	PUTNAM, JOSHUA	01/05/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
03-04	AP	00107529	SALDANA, REBECCA J.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-04	AP	00107565	RIGGS, LAUREN E	01/22/11	01/26/11	TRANSIT BENEFITS-DSTR OFFICES	32.00
03-04	AP	00107567	RIGGS, LAUREN E	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
03-04	AP	00107577	TERPSTRA, TARA J.	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	109.18
03-04	AR	AC-02077	NELNET	12/01/10	12/31/10	STUDENT LOAN PAYMT	-500.00
03-07	AP	00107922	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	313.46
03-07	AP	00107925	U.S.DEPT OF ED - DIRECT LOANS	10/01/10	10/31/10	STUDENT LOANS	309.42
03-07	AP	00107926	ACS	02/01/11	02/28/11	STUDENT LOANS	833.00
03-07	AP	00107928	NELNET	02/01/11	02/28/11	STUDENT LOANS	250.00
03-07	AP	00107929	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
03-07	AP	00107932	EDAMERICA	11/01/10	02/28/11	STUDENT LOANS	3,332.00
03-07	AP	00107934	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	600.00
03-07	AP	00107936	SALLIE MAE SERVICING CORP	01/01/11	02/28/11	STUDENT LOANS	1,206.00
03-07	AP	00107938	COLLEGE FOUNDATION INC	01/01/11	02/28/11	STUDENT LOANS	300.00
03-07	AP	00107939	E.C.S.I.	01/01/11	02/28/11	STUDENT LOANS	160.00
03-07	AP	00108076	TERPSTRA, TARA J.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	173.18
03-07	AP	00108199	HOURLIGAN, MICHAEL	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	188.00
03-07	AP	00108205	REED, BRYAN	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	188.00
03-07	AP	00108354	QUINTANILLA, DANIELA A	02/08/11	02/08/11	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-07	AP	00108355	PAYTON, CASEY N	01/26/11	01/26/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-08	AP	00108546	PHILLIPS, JULIAN M.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
03-08	AP	00108877	THOMPSON, PATRICIA	01/03/11	01/26/11	TRANSIT BENEFITS-DSTR OFFICES	30.00
03-08	AP	00108879	THOMPSON, PATRICIA	02/01/11	02/14/11	TRANSIT BENEFITS-DSTR OFFICES	30.00
03-08	AP	00109834	AVEIS, VERONICA M	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-08	AR	AC-02118	LORI OZZELLO	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-207.84
03-10	AP	00111425	CLAVER, JOSEPH	03/01/11	03/31/11	TRANSIT BENEFITS	130.00
03-10	AR	AC-02124	ACCESS GROUP LOAN SERVICING	01/01/11	01/31/11	STUDENT LOAN PAYMT	-200.00
03-10	AR	AC-02133	ANDERSON, LAWRENCE	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-327.32
03-10	AR	AC-02134	ARRAYA, EDGARDO	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-10	AR	AC-02135	BADGER, JOSEPH	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-197.07
03-10	AR	AC-02136	DIETZ, KRISTINE	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-332.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-10	AR AC-02137	EVANS, MARIA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02138	FERNANDEZ, LISA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
03-10	AR AC-02139	GAUMER, EMILY	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
03-10	AR AC-02140	HARDY, SETH	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
03-10	AR AC-02141	HOLLAND, KATHY	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02142	HOWELL, ROBERT	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
03-10	AR AC-02143	KEYS, ROSS	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02144	LANG, TIMOTHY	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-288.46
03-10	AR AC-02145	MCGRAW, MAC	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02146	MCNAUGHTON, LAURA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
03-10	AR AC-02147	MILLS, MICHELLE	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-197.07
03-10	AR AC-02148	MORGAN, KAREN	09/01/10 01/31/11	LEAVE WITHOUT PAY (LWOP)		-1,000.00
03-10	AR AC-02149	O'NEAL, MEGHAN	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
03-10	AR AC-02150	RIDGEWOOD, CHARLES	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-232.29
03-10	AR AC-02151	TOPOL, AMY	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02152	TORRES, CAROL	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02153	WENDT, CYNTHIA	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02154	ELANE H. ALLISON	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02155	FRED BEUTTLER	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-197.07
03-10	AR AC-02160	ACS	12/01/10 12/31/10	STUDENT LOAN PAYMT		-377.77
03-10	AR AC-02166	BURSCH, JOANNA K.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
03-10	AR AC-02167	CLARK, ANDREA S.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
03-10	AR AC-02168	DEDDEN-COOPER, LISA A.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-580.04
03-10	AR AC-02169	FRANKLIN, BOBETTE L.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02170	GELSKI, KARRI	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02171	HARRIS, ADAM G.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02172	HEYMSFELD, DAVID	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02173	KOOPMAN, WESLEY J.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-196.80
03-10	AR AC-02174	LAQUINTANO, LEE G.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
03-10	AR AC-02175	MCCLURE, LEIGH M.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02176	MONETTI, PAMELA S.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-337.20
03-10	AR AC-02177	NESS, LAURA A.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-86.65
03-10	AR AC-02178	BERLIN PAULEY, JANE E.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02179	POHL, ZACHARY E.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-265.49
03-10	AR AC-02180	SANTANGELO, SALLY A.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-428.61
03-10	AR AC-02181	SOBEROSKI, MARGARET C.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02182	SOLOMON, DEBRA L.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-187.18
03-10	AR AC-02183	TERRY, MICHAEL S.	01/01/11 01/31/11	LEAVE WITHOUT PAY (LWOP)		-431.60
03-10	AR AC-02196	EDFINANCIAL SERVICES	12/01/10 12/31/10	STUDENT LOAN PAYMT		-301.78
03-10	AR AC-02197	EDFINANCIAL SERVICES	11/01/10 11/30/10	STUDENT LOAN PAYMT		-462.23
03-11	AP 00112201	MCALISTER, KEVIN D.	03/01/11 03/31/11	TRANSIT BENEFITS		118.20
03-11	AP 00112583	O'NEIL, RACHELLE	12/01/10 12/31/10	TRANSIT BENEFITS-DSTR OFFICES		68.00
03-11	AP 00112585	O'NEIL, RACHELLE	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES		68.00

03-11	AP	00112587	O'NEIL, RACHELLE	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	68.00
03-11	AP	00112588	SPEARS,BENJAMIN	11/01/10	11/30/10	TRANSIT BENEFITS-DSTR OFFICES	68.00
03-11	AP	00112589	SPEARS,BENJAMIN	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	68.00
03-11	AP	00112590	SPEARS,BENJAMIN	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	68.00
03-11	AP	00112744	HARRIS, ZACHARY D.	02/01/11	02/28/11	TRANSIT BENEFITS	120.00
03-11	AP	00112802	MARTINEZ, JUAN	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-11	AP	00112804	SALDANA, REBECCA J.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-11	AP	00112807	STEWART, RITA P.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-11	AP	00112812	SMOLINSKY,WAYNE G	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	25.00
03-11	AP	00112814	GASSER, KATHLEEN E.	02/01/11	02/28/11	TRANSIT BENEFITS	64.20
03-11	AP	00112817	FLYNN, KERRY A.	02/01/11	02/28/11	TRANSIT BENEFITS	80.00
03-11	AP	00112819	MANSFIELD, CORY	02/01/11	02/28/11	TRANSIT BENEFITS	56.00
03-11	AP	00112820	VREEBURG, JACOBUS A.	02/01/11	02/28/11	TRANSIT BENEFITS	40.00
03-11	AP	00112822	CRAVATH, CATHERINE J.	02/01/11	02/28/11	TRANSIT BENEFITS	61.00
03-11	AP	00112937	THOMAS,TRAYSHANA P	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	85.00
03-14	AP	00113084	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	300.00
03-14	AP	00113085	CAMPUS PARTNERS	02/01/11	02/28/11	STUDENT LOANS	375.00
03-14	AP	00113086	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	375.00
03-14	AP	00113410	LOEFFLER,SCOTT	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	191.00
03-14	AP	00113536	NIELSEN, MICHAEL A.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-14	AP	00113541	ARMENTA, ISIDRO	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-14	AP	00113573	BECKETT, JESSE	02/01/11	02/28/11	TRANSIT BENEFITS	78.40
03-15	AP	00114127	BETTINELLI,ANDREW N	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	59.00
03-15	AP	00114129	WILSON,ALEXANDER J	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	59.00
03-15	AP	00114150	ADJEL-KORANTENG,ARABA	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	163.00
03-16	AP	00115326	BERG,CHRISTINE A	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	79.00
03-16	AP	00115342	WALBERT, HAROLD	02/01/11	02/28/11	TRANSIT BENEFITS	60.00
03-16	AP	00115382	GILLEN, HARRY	02/01/11	02/28/11	TRANSIT BENEFITS	51.20
03-16	AP	00117343	JORDAN, TAYLOR R.	02/01/11	02/28/11	TRANSIT BENEFITS	50.00
03-17	AP	00117759	HEBRON,EMILY M	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
03-17	AP	00117762	ARMITAGE,REE C	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
03-17	AP	00117764	BLIZZARD, ELISABETH T.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-17	AP	00117766	POZZI, KEVIN M.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	88.50
03-17	AP	00117948	GERAGHTY, BRIDGET M.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-17	AP	00117951	TELLO,ALMA	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
03-17	AP	00117956	BECKER,ROBERT C	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	58.75
03-17	AR	AC-02229	AQUINO, NEMENSIA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-17	AR	AC-02230	CATES, EDWARD	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-17	AR	AC-02231	FAKER, JANET	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
03-17	AR	AC-02232	JONES, DEREK	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-113.37
03-17	AR	AC-02233	MOLINA, SUSANA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-17	AR	AC-02234	MULL, MARILYN	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-17	AR	AC-02235	PHILLIPS, JACOB	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-187.18
03-17	AR	AC-02236	PUTMAN, GAIL	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-17	AR	AC-02237	ROESING, DEBRA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-354.42
03-17	AR	AC-02238	VIERLING, NANCY	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
03-17	AR	AC-02255	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOAN PAYMT	-195.14
03-17	AR	AC-02256	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOAN PAYMT	-833.00
03-17	AR	AC-02257	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOAN PAYMT	-39.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AR AC-02258	AMERICAN EDUCATION SERVICES	12/01/10 12/31/10	STUDENT LOAN PAYMT		-833.00
03-18	AP 00119250	OKLAHOMA STUDENT LOAN	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119251	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS		250.00
03-18	AP 00119252	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS		271.00
03-18	AP 00119253	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		416.50
03-18	AP 00119254	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		562.00
03-18	AP 00119255	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119256	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119257	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		245.92
03-18	AP 00119258	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119259	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00119260	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119261	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		618.00
03-18	AP 00119262	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		217.32
03-18	AP 00119263	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119264	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		92.24
03-18	AP 00119265	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00119266	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		333.00
03-18	AP 00119267	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		175.00
03-18	AP 00119268	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		722.00
03-18	AP 00119269	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119270	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		300.00
03-18	AP 00119271	ACS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119272	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS		377.72
03-18	AP 00119273	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		562.59
03-18	AP 00119274	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		270.41
03-18	AP 00119275	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		277.67
03-18	AP 00119276	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		277.66
03-18	AP 00119277	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119278	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		333.00
03-18	AP 00119279	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119280	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		200.00
03-18	AP 00119281	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		700.00
03-18	AP 00119282	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		540.00
03-18	AP 00119283	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119284	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		417.00
03-18	AP 00119285	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		416.00
03-18	AP 00119286	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119287	GRANITE STATE MGMT & RESOURCES	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00119288	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		200.00
03-18	AP 00119289	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00119290	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00119291	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		168.00

03-18	AP	00119292	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119293	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119294	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119295	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119296	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	415.00
03-18	AP	00119297	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119298	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119299	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119300	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	333.20
03-18	AP	00119301	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	364.98
03-18	AP	00119302	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	150.00
03-18	AP	00119303	FISC LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119304	FISC LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119305	VERMONT STUDENT ASSISTANCE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119306	OSLA STUDENT LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119307	NORTHEASTERN UNIVERSITY	03/01/11	03/31/11	STUDENT LOANS	225.00
03-18	AP	00119308	AUGUSTANA COLLEGE PERKINS	03/01/11	03/31/11	STUDENT LOANS	150.00
03-18	AP	00119309	NELNET LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119310	VERMONT STUDENT ASSISTANCE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119311	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	618.00
03-18	AP	00119312	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119313	OKLAHOMA STUDENT LOAN	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119314	OSLA STUDENT LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119315	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	75.00
03-18	AP	00119316	OSLA STUDENT LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	186.54
03-18	AP	00119317	OSLA STUDENT LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00119318	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119319	ACS	03/01/11	03/31/11	STUDENT LOANS	309.00
03-18	AP	00119320	ACS	03/01/11	03/31/11	STUDENT LOANS	309.00
03-18	AP	00119321	OSLA STUDENT LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	247.40
03-18	AP	00119322	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119323	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	105.64
03-18	AP	00119324	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119325	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119326	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00119327	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	465.64
03-18	AP	00119328	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	367.36
03-18	AP	00119329	MONTANA HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	618.00
03-18	AP	00119330	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119331	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119332	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00119333	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119334	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119335	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119336	ACS	03/01/11	03/31/11	STUDENT LOANS	279.00
03-18	AP	00119337	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	277.00
03-18	AP	00119338	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	277.00
03-18	AP	00119339	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00119340	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00119341	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119342	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	321.58	
03-18	AP 00119343	MOHELA	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00119344	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	31.80	
03-18	AP 00119345	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119346	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	615.00	
03-18	AP 00119347	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	338.00	
03-18	AP 00119348	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	245.00	
03-18	AP 00119349	ACS	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119350	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00119351	ACS	03/01/11 03/31/11	STUDENT LOANS	233.00	
03-18	AP 00119352	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119353	ACS	03/01/11 03/31/11	STUDENT LOANS	111.48	
03-18	AP 00119354	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119355	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119356	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00119357	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119358	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00119359	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119360	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119361	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	350.00	
03-18	AP 00119362	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119363	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00119364	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	61.21	
03-18	AP 00119365	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119366	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	533.00	
03-18	AP 00119367	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119368	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119369	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	533.00	
03-18	AP 00119370	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119371	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119372	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00119373	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119374	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119375	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119376	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	50.00	
03-18	AP 00119377	ACS	03/01/11 03/31/11	STUDENT LOANS	435.88	
03-18	AP 00119378	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	639.00	
03-18	AP 00119379	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	801.57	
03-18	AP 00119380	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	63.72	
03-18	AP 00119381	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119382	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00119383	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	207.50	

03-18	AP	00119384	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119385	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00119386	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119387	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	479.47
03-18	AP	00119388	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00119389	NELNET	03/01/11	03/31/11	STUDENT LOANS	733.00
03-18	AP	00119390	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119391	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119392	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	224.00
03-18	AP	00119393	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119394	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.78
03-18	AP	00119395	UNIVERSITY OF MASSACHUSETTS	03/01/11	03/31/11	STUDENT LOANS	42.57
03-18	AP	00119396	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119397	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119398	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119399	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	233.00
03-18	AP	00119400	ACS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119401	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119402	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119403	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119404	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	540.00
03-18	AP	00119405	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119406	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119407	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119408	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119409	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119410	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119411	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	618.00
03-18	AP	00119412	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	233.00
03-18	AP	00119413	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	107.01
03-18	AP	00119414	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119415	MONTANA HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	805.00
03-18	AP	00119416	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119417	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119418	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	540.00
03-18	AP	00119419	MONTANA HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	82.00
03-18	AP	00119420	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119421	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	30.56
03-18	AP	00119422	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119423	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119424	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	75.00
03-18	AP	00119425	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	186.78
03-18	AP	00119426	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119427	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	161.06
03-18	AP	00119428	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	161.06
03-18	AP	00119429	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119430	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	50.00
03-18	AP	00119431	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00119432	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00119433	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119434	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00119435	ACS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119436	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	192.20	
03-18	AP 00119437	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119438	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00119439	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	166.00	
03-18	AP 00119440	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	188.34	
03-18	AP 00119441	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	348.26	
03-18	AP 00119442	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119443	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119444	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	781.74	
03-18	AP 00119445	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119446	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119447	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119448	ACS	03/01/11 03/31/11	STUDENT LOANS	540.00	
03-18	AP 00119449	MONTANA HIGHER EDUCATION	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119450	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119451	ACS	03/01/11 03/31/11	STUDENT LOANS	277.00	
03-18	AP 00119452	ACS	03/01/11 03/31/11	STUDENT LOANS	278.00	
03-18	AP 00119453	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119454	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	552.00	
03-18	AP 00119455	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	279.00	
03-18	AP 00119456	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119457	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119458	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00119459	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119460	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	308.21	
03-18	AP 00119461	WACHOVIA	03/01/11 03/31/11	STUDENT LOANS	769.50	
03-18	AP 00119462	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	818.00	
03-18	AP 00119463	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	208.48	
03-18	AP 00119464	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119465	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119466	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	579.64	
03-18	AP 00119467	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	633.00	
03-18	AP 00119468	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	225.00	
03-18	AP 00119469	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00119470	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	350.00	
03-18	AP 00119471	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119472	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119473	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119474	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	282.51	
03-18	AP 00119475	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	200.00	

03-18	AP	00119476	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	240.00
03-18	AP	00119477	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00119478	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	393.81
03-18	AP	00119479	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	540.00
03-18	AP	00119480	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	375.00
03-18	AP	00119481	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119482	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	543.00
03-18	AP	00119483	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	225.00
03-18	AP	00119484	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	260.00
03-18	AP	00119485	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	89.07
03-18	AP	00119486	MOHELA	03/01/11	03/31/11	STUDENT LOANS	420.75
03-18	AP	00119487	MERCER UNIVERSITY	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119488	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00119489	NATIONAL EDUCATION SERVICING	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119490	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00119491	NORTHWESTERN UNIVERSITY	03/01/11	03/31/11	STUDENT LOANS	50.00
03-18	AP	00119492	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119493	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119494	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	83.84
03-18	AP	00119495	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00119496	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119497	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119498	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	88.82
03-18	AP	00119500	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	94.84
03-18	AP	00119501	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	230.00
03-18	AP	00119502	CITIBANK STUDENT LOAN CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119503	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00119504	ACS	03/01/11	03/31/11	STUDENT LOANS	50.00
03-18	AP	00119505	ACS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00119506	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	285.40
03-18	AP	00119507	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119508	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119509	MONTANA HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	615.00
03-18	AP	00119510	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119511	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119512	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119513	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119514	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119515	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119516	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119517	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	832.00
03-18	AP	00119518	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00119519	THE STUDENT LOAN CORPORATION	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119520	THE STUDENT LOAN CORPORATION	03/01/11	03/31/11	STUDENT LOANS	150.00
03-18	AP	00119521	THE STUDENT LOAN CORPORATION	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119522	THE STUDENT LOAN CORPORATION	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119523	THE STUDENT LOAN CORPORATION	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119524	THE STUDENT LOAN CORPORATION	03/01/11	03/31/11	STUDENT LOANS	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00119525	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00119526	ACS	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119527	ACS	03/01/11 03/31/11	STUDENT LOANS	550.00	
03-18	AP 00119528	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00119529	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119530	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00119531	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119532	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	349.90	
03-18	AP 00119533	ACS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119534	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	349.90	
03-18	AP 00119535	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	750.00	
03-18	AP 00119536	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00119537	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119538	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00119539	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	258.00	
03-18	AP 00119540	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	258.00	
03-18	AP 00119541	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	59.75	
03-18	AP 00119542	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119543	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119544	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119545	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00119546	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	333.00	
03-18	AP 00119547	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119548	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	541.50	
03-18	AP 00119549	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119550	UTAH HIGHER EDUCATION	03/01/11 03/31/11	STUDENT LOANS	85.00	
03-18	AP 00119551	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119552	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	294.00	
03-18	AP 00119553	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119554	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119555	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	516.00	
03-18	AP 00119556	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119557	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119558	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	133.00	
03-18	AP 00119559	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	85.68	
03-18	AP 00119560	ACS	03/01/11 03/31/11	STUDENT LOANS	128.05	
03-18	AP 00119561	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	321.24	
03-18	AP 00119562	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	531.60	
03-18	AP 00119563	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	425.00	
03-18	AP 00119564	ACS	03/01/11 03/31/11	STUDENT LOANS	650.00	
03-18	AP 00119565	ACS	03/01/11 03/31/11	STUDENT LOANS	333.00	
03-18	AP 00119566	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119567	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	416.50	

03-18	AP	00119568	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	557.00
03-18	AP	00119569	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119570	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119571	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119572	ACS	03/01/11	03/31/11	STUDENT LOANS	234.35
03-18	AP	00119573	NELNET	03/01/11	03/31/11	STUDENT LOANS	245.22
03-18	AP	00119574	ACS	03/01/11	03/31/11	STUDENT LOANS	238.51
03-18	AP	00119575	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	393.81
03-18	AP	00119576	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119577	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119578	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	54.32
03-18	AP	00119579	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	121.06
03-18	AP	00119580	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	114.53
03-18	AP	00119581	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	251.16
03-18	AP	00119582	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	291.93
03-18	AP	00119583	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00119584	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119585	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	450.00
03-18	AP	00119586	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	108.16
03-18	AP	00119587	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	550.65
03-18	AP	00119588	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119589	ACS	03/01/11	03/31/11	STUDENT LOANS	277.05
03-18	AP	00119590	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	394.14
03-18	AP	00119591	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119592	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	707.00
03-18	AP	00119593	ACS	03/01/11	03/31/11	STUDENT LOANS	550.00
03-18	AP	00119594	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	283.00
03-18	AP	00119595	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	241.60
03-18	AP	00119596	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	431.36
03-18	AP	00119597	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119598	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	707.00
03-18	AP	00119599	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119600	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	483.20
03-18	AP	00119601	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00119602	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119603	MOHELA	03/01/11	03/31/11	STUDENT LOANS	100.43
03-18	AP	00119604	IOWA STUDENT LOAN CORP	03/01/11	03/31/11	STUDENT LOANS	541.50
03-18	AP	00119605	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	618.00
03-18	AP	00119606	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	383.20
03-18	AP	00119607	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119608	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119609	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119610	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	241.60
03-18	AP	00119611	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00119612	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	483.20
03-18	AP	00119613	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119614	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119615	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119616	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00119617	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119618	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	160.00	
03-18	AP 00119619	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	382.20	
03-18	AP 00119620	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119621	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	411.77	
03-18	AP 00119622	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	283.00	
03-18	AP 00119623	ACS	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119624	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119625	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119626	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119627	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	42.43	
03-18	AP 00119628	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119629	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	195.47	
03-18	AP 00119630	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00119631	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119632	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119633	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	360.77	
03-18	AP 00119634	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	315.00	
03-18	AP 00119635	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	215.00	
03-18	AP 00119636	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119637	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	550.00	
03-18	AP 00119638	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119639	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119640	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119641	ACS	03/01/11 03/31/11	STUDENT LOANS	420.00	
03-18	AP 00119642	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119643	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00119644	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119645	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119646	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119647	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119648	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119649	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	50.00	
03-18	AP 00119650	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	75.76	
03-18	AP 00119651	MONTANA HIGHER EDUCATION	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119652	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	50.00	
03-18	AP 00119654	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119655	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119656	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00119657	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119658	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119659	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	234.38	
03-18	AP 00119660	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	598.62	

03-18	AP	00119661	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	65.00
03-18	AP	00119662	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119663	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119664	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	533.00
03-18	AP	00119665	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119666	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119667	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	461.45
03-18	AP	00119668	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119669	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119670	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	50.18
03-18	AP	00119671	ACS	03/01/11	03/31/11	STUDENT LOANS	139.29
03-18	AP	00119672	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	290.00
03-18	AP	00119673	NATIONAL EDUCATION SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119674	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119675	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119676	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119677	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00119678	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	433.20
03-18	AP	00119679	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119680	MOHELA	03/01/11	03/31/11	STUDENT LOANS	33.00
03-18	AP	00119681	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119682	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	119.21
03-18	AP	00119683	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	280.79
03-18	AP	00119684	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119685	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00119686	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	383.20
03-18	AP	00119687	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	765.00
03-18	AP	00119688	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	68.00
03-18	AP	00119689	ACS	03/01/11	03/31/11	STUDENT LOANS	327.00
03-18	AP	00119690	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	207.00
03-18	AP	00119691	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119692	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119693	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119694	ACCESS GROUP LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119695	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119696	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119697	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00119698	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	270.00
03-18	AP	00119699	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119700	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119701	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119702	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00119703	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	233.00
03-18	AP	00119704	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119705	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	270.00
03-18	AP	00119706	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119707	ACCESS GROUP LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119708	ACCESS GROUP LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119709	ACCESS GROUP LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00119710	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119711	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	450.00	
03-18	AP 00119712	ACCESS GROUP	03/01/11 03/31/11	STUDENT LOANS	420.00	
03-18	AP 00119713	ACCESS GROUP	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119714	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	175.00	
03-18	AP 00119715	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	633.00	
03-18	AP 00119716	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119717	ACCESS GROUP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119718	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119719	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	350.00	
03-18	AP 00119720	ACCESS GROUP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119721	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119722	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	583.00	
03-18	AP 00119723	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119724	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119725	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00119726	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119727	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119728	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119729	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119730	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119731	ACCESS GROUP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119732	ACCESS GROUP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119733	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00119734	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00119735	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	436.91	
03-18	AP 00119736	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119737	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119738	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119739	WILLIAM & MARY COLLEGE	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119740	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119741	VERMONT STUDENT ASSISTANCE	03/01/11 03/31/11	STUDENT LOANS	207.86	
03-18	AP 00119742	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119743	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119744	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	443.62	
03-18	AP 00119745	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119746	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119747	MOHELA	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119748	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119749	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119750	CITIBANK STUDENT LOAN CORP	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00119751	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119752	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	

03-18	AP	00119753	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	54.67
03-18	AP	00119754	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00119755	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119756	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00119757	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	267.00
03-18	AP	00119758	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119759	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00119760	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	206.00
03-18	AP	00119761	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119762	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119763	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119764	UTAH HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00119765	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119766	ACS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00119767	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119768	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	259.05
03-18	AP	00119769	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	86.34
03-18	AP	00119770	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	365.71
03-18	AP	00119771	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	121.90
03-18	AP	00119772	ACS	03/01/11	03/31/11	STUDENT LOANS	261.00
03-18	AP	00119773	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	130.50
03-18	AP	00119774	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119775	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119776	UTAH HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119777	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119778	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00119779	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119780	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	733.00
03-18	AP	00119781	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	471.00
03-18	AP	00119782	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119783	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119784	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119785	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	362.00
03-18	AP	00119786	ACS	03/01/11	03/31/11	STUDENT LOANS	143.00
03-18	AP	00119787	ACS	03/01/11	03/31/11	STUDENT LOANS	690.00
03-18	AP	00119788	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	67.79
03-18	AP	00119789	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	60.11
03-18	AP	00119790	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	50.00
03-18	AP	00119791	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119792	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119793	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119794	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	333.00
03-18	AP	00119795	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119796	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	689.00
03-18	AP	00119797	ACS	03/01/11	03/31/11	STUDENT LOANS	144.00
03-18	AP	00119798	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119799	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119800	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119801	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00119802	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		372.00
03-18	AP 00119803	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119804	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		250.00
03-18	AP 00119805	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		400.00
03-18	AP 00119806	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		102.90
03-18	AP 00119807	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		159.66
03-18	AP 00119808	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		533.00
03-18	AP 00119809	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS		150.00
03-18	AP 00119810	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		235.00
03-18	AP 00119811	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119812	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		167.00
03-18	AP 00119813	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119814	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119815	ACS	03/01/11 03/31/11	STUDENT LOANS		433.00
03-18	AP 00119816	ACS	03/01/11 03/31/11	STUDENT LOANS		400.00
03-18	AP 00119817	ACS	03/01/11 03/31/11	STUDENT LOANS		150.00
03-18	AP 00119818	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00119819	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS		225.00
03-18	AP 00119820	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		615.00
03-18	AP 00119821	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119822	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		710.45
03-18	AP 00119823	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS		100.00
03-18	AP 00119824	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS		400.00
03-18	AP 00119825	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119826	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS		415.00
03-18	AP 00119827	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		412.47
03-18	AP 00119828	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119829	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS		416.50
03-18	AP 00119830	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS		416.50
03-18	AP 00119831	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		722.00
03-18	AP 00119832	ACS	03/01/11 03/31/11	STUDENT LOANS		420.53
03-18	AP 00119833	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119834	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		700.00
03-18	AP 00119835	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00119836	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119837	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		103.07
03-18	AP 00119838	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		172.17
03-18	AP 00119839	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS		417.00
03-18	AP 00119840	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS		416.00
03-18	AP 00119841	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119842	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		261.69
03-18	AP 00119843	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00119844	ACS	03/01/11 03/31/11	STUDENT LOANS		733.00

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03-18	AP	00119845	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00119846	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00119847	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	185.77
03-18	AP	00119848	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119849	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119850	ACS	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00119851	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00119852	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119853	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	827.63
03-18	AP	00119854	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119855	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00119856	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119857	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119858	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119859	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119860	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00119861	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	233.00
03-18	AP	00119862	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00119863	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00119864	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	333.00
03-18	AP	00119865	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	533.00
03-18	AP	00119866	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00119867	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119868	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	288.35
03-18	AP	00119869	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00119870	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119871	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	731.76
03-18	AP	00119872	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119873	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119874	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	511.82
03-18	AP	00119875	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	118.61
03-18	AP	00119876	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	479.00
03-18	AP	00119877	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119878	ACS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119879	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119880	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119881	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119882	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119883	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119884	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119885	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119886	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119887	ACS	03/01/11	03/31/11	STUDENT LOANS	597.22
03-18	AP	00119888	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119889	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119890	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00119891	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119892	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	388.20
03-18	AP	00119893	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00119894	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	501.70	
03-18	AP 00119895	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119896	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119897	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00119898	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	551.46	
03-18	AP 00119899	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119900	ACS	03/01/11 03/31/11	STUDENT LOANS	433.00	
03-18	AP 00119901	ACS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00119902	ACS	03/01/11 03/31/11	STUDENT LOANS	281.54	
03-18	AP 00119903	COLLEGE FOUNDATION INC	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119904	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	333.00	
03-18	AP 00119905	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00119906	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119907	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119908	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119909	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119910	GRADUATE LEVERAGE	03/01/11 03/31/11	STUDENT LOANS	115.81	
03-18	AP 00119911	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00119912	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119913	ACS	03/01/11 03/31/11	STUDENT LOANS	733.00	
03-18	AP 00119914	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119915	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00119916	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119917	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	247.40	
03-18	AP 00119918	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	148.69	
03-18	AP 00119919	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119920	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	393.81	
03-18	AP 00119921	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119922	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00119923	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119924	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	228.23	
03-18	AP 00119925	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119926	SOUTH CAROLINA STUDENT LOAN	03/01/11 03/31/11	STUDENT LOANS	393.81	
03-18	AP 00119927	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119928	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	549.78	
03-18	AP 00119929	COLLEGE FOUNDATION INC	03/01/11 03/31/11	STUDENT LOANS	416.00	
03-18	AP 00119930	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	417.00	
03-18	AP 00119931	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00119932	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119933	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	450.00	
03-18	AP 00119934	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119935	ACS	03/01/11 03/31/11	STUDENT LOANS	83.00	
03-18	AP 00119936	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	400.00	

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03-18	AP	00119937	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119938	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	178.00
03-18	AP	00119939	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	555.33
03-18	AP	00119940	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119941	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	80.00
03-18	AP	00119942	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119943	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119944	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119945	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119946	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119947	DEPT OF EDUC VIA FEOLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	62.25
03-18	AP	00119948	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119949	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119950	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119951	NATIONAL EDUCATION FINANCING	03/01/11	03/31/11	STUDENT LOANS	187.00
03-18	AP	00119952	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119953	ACS	03/01/11	03/31/11	STUDENT LOANS	383.00
03-18	AP	00119954	ACS	03/01/11	03/31/11	STUDENT LOANS	722.23
03-18	AP	00119955	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	117.14
03-18	AP	00119956	THE STUDENT LOAN CORPORATION	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00119957	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00119958	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	125.00
03-18	AP	00119959	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00119960	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00119961	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119962	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119963	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119964	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	750.00
03-18	AP	00119965	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119966	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	133.00
03-18	AP	00119967	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119968	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119969	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119970	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	133.00
03-18	AP	00119971	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119972	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119973	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119974	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00119975	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119976	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119977	UTAH HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119978	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119979	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	568.00
03-18	AP	00119980	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119981	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	525.00
03-18	AP	00119982	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	259.46
03-18	AP	00119983	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119984	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00119985	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00119986	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119987	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	135.00	
03-18	AP 00119988	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	75.00	
03-18	AP 00119989	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	650.00	
03-18	AP 00119990	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00119991	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119992	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119993	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00119994	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00119995	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00119996	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00119997	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00119998	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	433.00	
03-18	AP 00119999	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120000	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120001	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	393.81	
03-18	AP 00120002	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	350.00	
03-18	AP 00120003	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	473.00	
03-18	AP 00120004	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	140.00	
03-18	AP 00120005	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120006	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120007	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00120008	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120009	ACS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120010	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00120011	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	481.00	
03-18	AP 00120012	ACS	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00120013	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120014	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120015	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	433.20	
03-18	AP 00120016	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	100.70	
03-18	AP 00120017	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	770.00	
03-18	AP 00120018	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	134.76	
03-18	AP 00120019	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	346.24	
03-18	AP 00120020	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	172.50	
03-18	AP 00120021	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	308.21	
03-18	AP 00120022	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120023	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120024	ACS	03/01/11 03/31/11	STUDENT LOANS	733.00	
03-18	AP 00120025	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120026	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120027	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	349.63	
03-18	AP 00120028	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	72.90	

03-18	AP	00120029	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120030	IOWA STUDENT LOAN CORP.	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120031	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120032	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	692.17
03-18	AP	00120033	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120034	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120035	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120036	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	258.00
03-18	AP	00120037	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120038	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120039	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	433.20
03-18	AP	00120041	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	220.07
03-18	AP	00120042	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	133.00
03-18	AP	00120043	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	218.85
03-18	AP	00120044	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	733.00
03-18	AP	00120045	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00120046	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120047	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120048	GRADUATE LEVERAGE	03/01/11	03/31/11	STUDENT LOANS	356.43
03-18	AP	00120049	GRADUATE LEVERAGE	03/01/11	03/31/11	STUDENT LOANS	124.57
03-18	AP	00120050	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	775.00
03-18	AP	00120051	ACCESS GROUP LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	721.00
03-18	AP	00120052	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00120053	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120054	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120055	ACS	03/01/11	03/31/11	STUDENT LOANS	240.36
03-18	AP	00120056	ACS	03/01/11	03/31/11	STUDENT LOANS	99.19
03-18	AP	00120057	ACS	03/01/11	03/31/11	STUDENT LOANS	284.73
03-18	AP	00120058	ACS	03/01/11	03/31/11	STUDENT LOANS	197.87
03-18	AP	00120059	ACS	03/01/11	03/31/11	STUDENT LOANS	10.85
03-18	AP	00120060	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120061	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120062	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00120063	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120064	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120065	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120066	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120067	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	128.04
03-18	AP	00120068	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	261.54
03-18	AP	00120069	ACS	03/01/11	03/31/11	STUDENT LOANS	219.46
03-18	AP	00120070	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00120071	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120072	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120073	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	233.00
03-18	AP	00120074	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	223.95
03-18	AP	00120075	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	150.00
03-18	AP	00120076	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120077	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120078	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120079	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120080	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120081	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120082	ACS	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00120083	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120084	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120085	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	335.66	
03-18	AP 00120086	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120087	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	775.00	
03-18	AP 00120088	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120089	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	253.29	
03-18	AP 00120090	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120091	ACS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120092	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	433.20	
03-18	AP 00120093	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120094	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	333.00	
03-18	AP 00120095	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	533.00	
03-18	AP 00120096	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120097	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	31.76	
03-18	AP 00120098	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	188.34	
03-18	AP 00120099	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00120100	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120101	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	133.00	
03-18	AP 00120102	NELNET	03/01/11 03/31/11	STUDENT LOANS	650.00	
03-18	AP 00120103	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120104	ACS	03/01/11 03/31/11	STUDENT LOANS	325.09	
03-18	AP 00120105	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120106	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	655.33	
03-18	AP 00120107	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120108	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120109	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	131.24	
03-18	AP 00120110	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	126.30	
03-18	AP 00120111	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00120112	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	249.00	
03-18	AP 00120113	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120114	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120115	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120116	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120117	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120118	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00120119	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	50.11	
03-18	AP 00120120	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	180.67	
03-18	AP 00120121	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	60.23	

03-18	AP	00120122	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	180.67
03-18	AP	00120123	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00120124	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120125	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	72.00
03-18	AP	00120126	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120127	TEXAS A & M UNIVERSITY	03/01/11	03/31/11	STUDENT LOANS	83.00
03-18	AP	00120128	NELNET	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120129	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120130	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120131	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120132	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120133	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	733.00
03-18	AP	00120134	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120135	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	733.00
03-18	AP	00120136	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	188.00
03-18	AP	00120137	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120138	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	131.40
03-18	AP	00120139	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	433.20
03-18	AP	00120140	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	126.59
03-18	AP	00120141	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120142	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	491.00
03-18	AP	00120143	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120144	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	275.00
03-18	AP	00120145	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120146	XPRESS LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120147	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	383.00
03-18	AP	00120148	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120149	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	733.00
03-18	AP	00120150	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120151	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	412.32
03-18	AP	00120152	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120153	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120154	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	206.16
03-18	AP	00120155	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120156	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120157	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120158	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120159	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120160	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120161	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120162	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120163	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120164	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00120165	MOHELA	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00120166	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120167	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120168	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	827.70
03-18	AP	00120169	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	380.00
03-18	AP	00120170	CITIBANK STUDENT LOAN CORP	03/01/11	03/31/11	STUDENT LOANS	769.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120171	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	375.00	
03-18	AP 00120172	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00120173	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	233.00	
03-18	AP 00120174	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	52.24	
03-18	AP 00120175	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120176	UNIVERSITY OF WISCONSIN - EAU CLAIRE	03/01/11 03/31/11	STUDENT LOANS	40.00	
03-18	AP 00120177	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	271.00	
03-18	AP 00120178	MONTANA HIGHER EDUCATION	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120179	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120180	HARVARD UNIVERSITY	03/01/11 03/31/11	STUDENT LOANS	133.00	
03-18	AP 00120181	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00120182	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	237.65	
03-18	AP 00120183	MOHELA	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120184	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	550.00	
03-18	AP 00120185	ACS	03/01/11 03/31/11	STUDENT LOANS	615.00	
03-18	AP 00120186	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120187	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00120188	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	449.67	
03-18	AP 00120189	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120190	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120191	ACS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120192	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	450.00	
03-18	AP 00120193	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120194	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120195	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120196	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120197	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120198	IOWA STUDENT LOAN CORP.	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120199	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	155.92	
03-18	AP 00120200	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00120201	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	450.00	
03-18	AP 00120202	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120203	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00120204	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120205	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	207.50	
03-18	AP 00120206	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	207.50	
03-18	AP 00120207	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	71.00	
03-18	AP 00120208	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120209	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120210	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120211	UTAH HIGHER EDUCATION	03/01/11 03/31/11	STUDENT LOANS	224.00	
03-18	AP 00120212	MONTANA HIGHER EDUCATION	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120213	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	600.00	

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03-18	AP	00120214	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120215	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	133.00
03-18	AP	00120216	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00120217	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120218	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120219	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120220	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120221	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	54.12
03-18	AP	00120222	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	228.00
03-18	AP	00120223	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120224	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120225	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00120226	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120227	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120228	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120229	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120230	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120231	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	420.00
03-18	AP	00120232	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120233	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120234	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120235	DEPT OF EDUCATION/VIA ACS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120236	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	329.36
03-18	AP	00120237	VERMONT STUDENT ASSISTANCE	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120238	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120239	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120240	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	760.72
03-18	AP	00120241	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	72.28
03-18	AP	00120242	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120243	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	60.00
03-18	AP	00120244	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120245	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00120246	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120247	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00120248	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120249	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120250	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120251	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120252	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120253	ACS	03/01/11	03/31/11	STUDENT LOANS	658.00
03-18	AP	00120254	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120255	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	207.50
03-18	AP	00120256	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120257	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120258	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120259	ACS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120260	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	783.00
03-18	AP	00120261	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120262	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120263	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	553.00	
03-18	AP 00120264	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	280.00	
03-18	AP 00120265	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	73.21	
03-18	AP 00120266	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120267	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120268	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120269	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	123.62	
03-18	AP 00120270	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120271	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120272	ACS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120273	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120274	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	361.00	
03-18	AP 00120275	NELNET LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	361.00	
03-18	AP 00120276	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120277	ACS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120278	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	175.00	
03-18	AP 00120279	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	164.89	
03-18	AP 00120280	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120281	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	171.48	
03-18	AP 00120282	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00120283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	83.00	
03-18	AP 00120284	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120285	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00120286	ACS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120287	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	132.00	
03-18	AP 00120288	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	440.00	
03-18	AP 00120289	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120290	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120291	WACHOVIA	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120292	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00120293	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	165.58	
03-18	AP 00120294	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	333.00	
03-18	AP 00120295	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120296	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120297	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120298	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120299	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120300	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120301	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	225.00	
03-18	AP 00120302	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00120303	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120304	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120305	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	250.00	

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03-18	AP	00120306	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120307	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120308	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120309	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120310	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	349.00
03-18	AP	00120311	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120312	CAMPUS PARTNERS	03/01/11	03/31/11	STUDENT LOANS	333.00
03-18	AP	00120313	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120314	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120315	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120316	ACS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120317	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120318	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	556.00
03-18	AP	00120319	ACS	03/01/11	03/31/11	STUDENT LOANS	277.00
03-18	AP	00120320	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120321	UNIVERSITY OF TENNESSE	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120322	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	218.10
03-18	AP	00120323	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	569.50
03-18	AP	00120324	IOWA STUDENT LOAN CORP.	03/01/11	03/31/11	STUDENT LOANS	50.00
03-18	AP	00120325	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	40.00
03-18	AP	00120326	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120327	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120328	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	361.00
03-18	AP	00120329	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	126.00
03-18	AP	00120330	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120331	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	507.00
03-18	AP	00120332	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120333	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	277.67
03-18	AP	00120334	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	40.00
03-18	AP	00120335	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	98.92
03-18	AP	00120336	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120337	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120338	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120339	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120340	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120341	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120342	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120343	ACS	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00120344	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120345	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120346	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	320.23
03-18	AP	00120347	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120348	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00120349	THE STUDENT LOAN CORPORATION	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120350	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120351	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	422.00
03-18	AP	00120352	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	725.00
03-18	AP	00120353	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120354	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	61.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120355	ACS	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120356	ACS	03/01/11 03/31/11	STUDENT LOANS	633.00	
03-18	AP 00120357	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120358	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	661.42	
03-18	AP 00120359	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	60.58	
03-18	AP 00120360	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120361	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120362	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120363	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120364	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	640.00	
03-18	AP 00120365	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	130.00	
03-18	AP 00120366	ACS	03/01/11 03/31/11	STUDENT LOANS	63.00	
03-18	AP 00120367	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120368	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120369	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120370	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00120371	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	179.25	
03-18	AP 00120372	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120373	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	510.00	
03-18	AP 00120374	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120375	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00120376	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120377	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	585.60	
03-18	AP 00120378	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120379	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120380	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	90.00	
03-18	AP 00120381	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	90.00	
03-18	AP 00120382	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	773.00	
03-18	AP 00120383	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	650.00	
03-18	AP 00120384	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	480.00	
03-18	AP 00120385	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	727.00	
03-18	AP 00120386	ACS	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120387	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120388	ACS	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120389	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120390	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120391	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120392	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120393	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00120394	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00120395	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	433.00	
03-18	AP 00120396	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	383.20	
03-18	AP 00120397	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	

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03-18	AP	00120398	ACS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120399	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	683.00
03-18	AP	00120400	NELNET	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120401	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120402	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120403	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120404	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	280.00
03-18	AP	00120405	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120406	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120407	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120408	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120409	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120410	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120411	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120412	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120413	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	208.25
03-18	AP	00120414	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120415	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00120416	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120417	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120418	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120419	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120420	MOHELA	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120421	ACS	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120422	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120423	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120424	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120425	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120426	ACS	03/01/11	03/31/11	STUDENT LOANS	733.00
03-18	AP	00120427	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120428	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	775.00
03-18	AP	00120429	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120430	GRADUATE LEVERAGE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120431	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00120432	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120433	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120434	ACS	03/01/11	03/31/11	STUDENT LOANS	233.00
03-18	AP	00120435	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120436	GRADUATE LEVERAGE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120437	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120438	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120439	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120440	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120442	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120443	GRADUATE LEVERAGE	03/01/11	03/31/11	STUDENT LOANS	576.00
03-18	AP	00120444	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120445	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120446	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120447	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS		150.00
03-18	AP 00120448	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		250.00
03-18	AP 00120449	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		200.00
03-18	AP 00120450	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		633.00
03-18	AP 00120451	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		150.00
03-18	AP 00120452	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		350.00
03-18	AP 00120453	XPRESS LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS		300.00
03-18	AP 00120454	IOWA STUDENT LOAN CORP.	03/01/11 03/31/11	STUDENT LOANS		618.00
03-18	AP 00120455	ACS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120456	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		76.35
03-18	AP 00120457	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		493.90
03-18	AP 00120458	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120459	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS		250.00
03-18	AP 00120460	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS		626.00
03-18	AP 00120461	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS		207.00
03-18	AP 00120462	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120463	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS		110.00
03-18	AP 00120464	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		390.00
03-18	AP 00120465	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		161.08
03-18	AP 00120466	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS		233.00
03-18	AP 00120467	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120468	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120469	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120470	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120471	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		450.00
03-18	AP 00120472	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		250.00
03-18	AP 00120473	ACS	03/01/11 03/31/11	STUDENT LOANS		28.00
03-18	AP 00120474	ACS	03/01/11 03/31/11	STUDENT LOANS		333.00
03-18	AP 00120475	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120476	ACS	03/01/11 03/31/11	STUDENT LOANS		722.00
03-18	AP 00120477	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120478	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS		618.85
03-18	AP 00120479	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00120480	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS		540.00
03-18	AP 00120481	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		722.00
03-18	AP 00120482	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120483	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00120484	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120485	ACS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120486	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120487	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00120488	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS		218.85
03-18	AP 00120489	ACS	03/01/11 03/31/11	STUDENT LOANS		125.00

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03-18	AP	00120490	ACS	03/01/11	03/31/11	STUDENT LOANS	75.00
03-18	AP	00120491	ACS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120492	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	618.85
03-18	AP	00120493	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	40.00
03-18	AP	00120494	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120495	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120496	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120497	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	441.12
03-18	AP	00120498	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120499	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	420.00
03-18	AP	00120500	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	618.00
03-18	AP	00120501	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	333.00
03-18	AP	00120502	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120503	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120504	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	192.61
03-18	AP	00120505	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120506	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120507	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00120508	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	80.00
03-18	AP	00120509	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120510	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120511	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00120512	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120513	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120514	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	222.00
03-18	AP	00120515	ACS	03/01/11	03/31/11	STUDENT LOANS	516.00
03-18	AP	00120516	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	682.30
03-18	AP	00120518	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120519	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	210.00
03-18	AP	00120520	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	295.90
03-18	AP	00120521	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	235.00
03-18	AP	00120522	ACS	03/01/11	03/31/11	STUDENT LOANS	492.00
03-18	AP	00120523	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	497.34
03-18	AP	00120524	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120525	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120526	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120527	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120528	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00120529	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120530	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120531	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	309.00
03-18	AP	00120532	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120533	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	353.53
03-18	AP	00120534	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120535	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120536	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	439.47
03-18	AP	00120537	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	393.53
03-18	AP	00120538	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120539	ACS	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120540	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	207.69	
03-18	AP 00120541	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	583.00	
03-18	AP 00120542	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	230.00	
03-18	AP 00120543	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	103.00	
03-18	AP 00120544	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	246.00	
03-18	AP 00120545	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	270.00	
03-18	AP 00120546	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120547	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	75.00	
03-18	AP 00120548	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	92.31	
03-18	AP 00120549	MOHELA	03/01/11 03/31/11	STUDENT LOANS	50.00	
03-18	AP 00120550	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00120551	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120552	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120553	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120554	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	110.95	
03-18	AP 00120555	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00120556	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120557	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	416.00	
03-18	AP 00120558	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120559	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	418.00	
03-18	AP 00120560	MISSOURI HIGHER ED LOAN AUTH	03/01/11 03/31/11	STUDENT LOANS	750.00	
03-18	AP 00120561	ACS	03/01/11 03/31/11	STUDENT LOANS	63.53	
03-18	AP 00120562	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	516.00	
03-18	AP 00120563	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00120564	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00120565	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120566	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00120567	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120568	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	433.00	
03-18	AP 00120569	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120570	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00120571	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	450.00	
03-18	AP 00120572	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	618.00	
03-18	AP 00120573	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120574	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	683.00	
03-18	AP 00120575	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120576	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120577	BOSTON UNIVERSITY	03/01/11 03/31/11	STUDENT LOANS	42.37	
03-18	AP 00120578	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	64.00	
03-18	AP 00120579	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	233.00	
03-18	AP 00120580	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	120.00	
03-18	AP 00120581	CAMPUS PARTNERS	03/01/11 03/31/11	STUDENT LOANS	122.31	

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03-18	AP	00120582	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	127.29
03-18	AP	00120583	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120584	NATIONAL EDUCATION SERVICING	03/01/11	03/31/11	STUDENT LOANS	620.39
03-18	AP	00120585	IOWA STUDENT LOAN CORP.	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120586	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120587	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	60.00
03-18	AP	00120588	HARVARD UNIVERSITY	03/01/11	03/31/11	STUDENT LOANS	137.89
03-18	AP	00120589	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	635.11
03-18	AP	00120590	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120591	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	750.85
03-18	AP	00120592	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	82.15
03-18	AP	00120593	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120594	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120595	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00120596	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120597	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120598	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120599	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120600	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120601	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120602	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120603	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120604	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120605	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120606	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120607	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120608	MONTANA HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120609	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120610	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120611	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120612	XPRESS LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00120613	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	10.00
03-18	AP	00120614	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	233.00
03-18	AP	00120615	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	90.00
03-18	AP	00120616	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120617	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	383.00
03-18	AP	00120618	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	450.00
03-18	AP	00120619	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120620	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	223.43
03-18	AP	00120621	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	333.00
03-18	AP	00120622	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	536.00
03-18	AP	00120623	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	297.00
03-18	AP	00120624	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	822.84
03-18	AP	00120625	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120626	BRAZOS HIGHER EDUCATION CORP	03/01/11	03/31/11	STUDENT LOANS	83.00
03-18	AP	00120627	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	63.00
03-18	AP	00120628	MOHELA	03/01/11	03/31/11	STUDENT LOANS	355.90
03-18	AP	00120629	ACCESS GROUP LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	310.00
03-18	AP	00120630	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	377.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120631	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120632	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	420.00	
03-18	AP 00120633	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	646.54	
03-18	AP 00120634	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120635	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	481.00	
03-18	AP 00120636	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120637	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	609.00	
03-18	AP 00120638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	249.00	
03-18	AP 00120639	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	62.00	
03-18	AP 00120640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	485.00	
03-18	AP 00120641	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00120642	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	772.00	
03-18	AP 00120643	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120644	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120645	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00120646	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120647	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00120648	ACS	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00120649	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00120650	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00120651	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120652	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	750.00	
03-18	AP 00120653	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120654	ACS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120655	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	278.00	
03-18	AP 00120656	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120657	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120658	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120659	MONTANA HIGHER EDUCATION	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120660	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120661	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120662	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	518.00	
03-18	AP 00120663	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120664	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120665	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	309.00	
03-18	AP 00120666	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	709.88	
03-18	AP 00120667	ACS	03/01/11 03/31/11	STUDENT LOANS	123.12	
03-18	AP 00120668	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	143.75	
03-18	AP 00120669	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.03	
03-18	AP 00120670	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	50.00	
03-18	AP 00120671	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	50.00	
03-18	AP 00120672	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	50.00	
03-18	AP 00120673	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	50.00	

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03-18	AP	00120674	MONTANA HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120675	VANDERBILT UNIVERSITY	03/01/11	03/31/11	STUDENT LOANS	150.00
03-18	AP	00120676	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	48.52
03-18	AP	00120677	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120678	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	233.00
03-18	AP	00120679	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	65.00
03-18	AP	00120680	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	474.00
03-18	AP	00120681	ACS	03/01/11	03/31/11	STUDENT LOANS	618.00
03-18	AP	00120682	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	350.00
03-18	AP	00120683	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120684	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120685	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	618.00
03-18	AP	00120686	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	110.00
03-18	AP	00120687	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120688	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	113.47
03-18	AP	00120689	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120690	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00120691	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	133.00
03-18	AP	00120692	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120693	ACS	03/01/11	03/31/11	STUDENT LOANS	159.35
03-18	AP	00120694	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	819.30
03-18	AP	00120695	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120696	VERMONT STUDENT ASSISTANCE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120697	GRADUATE LEVERAGE	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00120698	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120699	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120700	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	353.50
03-18	AP	00120701	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120702	ACS	03/01/11	03/31/11	STUDENT LOANS	353.50
03-18	AP	00120703	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	172.00
03-18	AP	00120704	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120705	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	522.00
03-18	AP	00120706	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120707	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	86.13
03-18	AP	00120708	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120709	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	306.25
03-18	AP	00120710	MOHELA	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120711	ACS	03/01/11	03/31/11	STUDENT LOANS	350.00
03-18	AP	00120712	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120713	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	40.00
03-18	AP	00120714	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120715	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	233.34
03-18	AP	00120716	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	270.02
03-18	AP	00120717	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	91.21
03-18	AP	00120718	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	481.00
03-18	AP	00120719	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	417.00
03-18	AP	00120720	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120721	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120722	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120723	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120724	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	698.00	
03-18	AP 00120725	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	361.00	
03-18	AP 00120726	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00120727	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120728	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120729	ACS	03/01/11 03/31/11	STUDENT LOANS	127.28	
03-18	AP 00120730	GEORGETOWN UNIV. STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	75.00	
03-18	AP 00120731	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	45.00	
03-18	AP 00120732	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120733	XPRESS LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120734	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120735	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	233.00	
03-18	AP 00120736	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120737	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120738	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120739	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	433.00	
03-18	AP 00120740	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00120741	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120742	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120743	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120744	ACS	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00120745	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120746	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120747	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120748	ACS	03/01/11 03/31/11	STUDENT LOANS	733.00	
03-18	AP 00120749	ACS	03/01/11 03/31/11	STUDENT LOANS	45.44	
03-18	AP 00120750	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120751	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	568.44	
03-18	AP 00120752	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120753	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	130.50	
03-18	AP 00120754	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120755	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120756	ACS	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00120757	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	450.00	
03-18	AP 00120758	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00120759	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00120760	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00120761	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	750.00	
03-18	AP 00120762	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	240.00	
03-18	AP 00120763	ACS	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00120764	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	541.50	
03-18	AP 00120765	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	200.00	

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03-18	AP	00120766	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120767	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	184.97
03-18	AP	00120768	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	162.75
03-18	AP	00120769	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120770	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120771	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120772	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120773	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120774	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	350.00
03-18	AP	00120775	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120776	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	700.26
03-18	AP	00120777	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120778	ACS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120779	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120780	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120781	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	396.22
03-18	AP	00120782	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120783	MOHELA	03/01/11	03/31/11	STUDENT LOANS	277.00
03-18	AP	00120784	ACS	03/01/11	03/31/11	STUDENT LOANS	279.00
03-18	AP	00120785	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120786	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120787	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	277.00
03-18	AP	00120788	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120789	ACS	03/01/11	03/31/11	STUDENT LOANS	193.19
03-18	AP	00120790	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	416.00
03-18	AP	00120791	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	417.00
03-18	AP	00120792	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120793	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120794	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	417.00
03-18	AP	00120795	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	51.60
03-18	AP	00120796	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	49.83
03-18	AP	00120797	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	506.17
03-18	AP	00120798	ACS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120799	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00120800	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120801	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120802	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120803	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120804	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	150.00
03-18	AP	00120805	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120806	ACS	03/01/11	03/31/11	STUDENT LOANS	555.34
03-18	AP	00120807	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	382.33
03-18	AP	00120808	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120809	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120810	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120811	ACS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120812	ACS	03/01/11	03/31/11	STUDENT LOANS	583.00
03-18	AP	00120813	MONTANA HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120814	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120815	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120816	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120817	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120818	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00120819	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120820	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	566.00	
03-18	AP 00120821	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	618.00	
03-18	AP 00120822	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120823	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	50.00	
03-18	AP 00120824	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	79.64	
03-18	AP 00120825	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00120826	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	627.50	
03-18	AP 00120827	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120828	UTAH HIGHER EDUCATION	03/01/11 03/31/11	STUDENT LOANS	584.00	
03-18	AP 00120829	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120830	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	510.00	
03-18	AP 00120831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120832	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120833	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	212.61	
03-18	AP 00120834	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	125.00	
03-18	AP 00120835	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	125.00	
03-18	AP 00120836	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	125.00	
03-18	AP 00120837	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	125.00	
03-18	AP 00120838	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120839	ALASKA COMMISSION	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120840	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120841	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120842	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120843	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00120844	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120845	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120846	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	690.00	
03-18	AP 00120847	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00120848	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	91.52	
03-18	AP 00120849	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120850	SOUTH CAROLINA STUDENT LOAN	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120851	GRADUATE LEVERAGE	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120852	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120853	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120854	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	433.00	
03-18	AP 00120855	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120856	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00120857	ACS	03/01/11 03/31/11	STUDENT LOANS	833.00	

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03-18	AP	00120858	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	448.50
03-18	AP	00120859	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	768.00
03-18	AP	00120860	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120861	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	699.80
03-18	AP	00120862	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120863	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120864	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120865	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120866	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	457.30
03-18	AP	00120867	BROWN UNIVERSITY	03/01/11	03/31/11	STUDENT LOANS	204.00
03-18	AP	00120868	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	196.00
03-18	AP	00120869	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00120870	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120871	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	423.61
03-18	AP	00120872	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120873	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	188.00
03-18	AP	00120874	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120875	XPRESS LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120876	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120877	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120878	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120879	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120880	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120881	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	416.00
03-18	AP	00120882	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120883	ACS	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00120884	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120885	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00120886	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120887	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120888	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120889	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120890	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120891	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	522.00
03-18	AP	00120892	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120893	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	333.00
03-18	AP	00120894	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120895	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120896	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120897	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	707.00
03-18	AP	00120898	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120899	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	212.31
03-18	AP	00120900	ACS PERKINS	03/01/11	03/31/11	STUDENT LOANS	65.00
03-18	AP	00120901	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	110.00
03-18	AP	00120902	WACHOVIA	03/01/11	03/31/11	STUDENT LOANS	325.00
03-18	AP	00120903	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	409.88
03-18	AP	00120904	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120905	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120906	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120907	ACS	03/01/11 03/31/11	STUDENT LOANS	345.00	
03-18	AP 00120908	ACS	03/01/11 03/31/11	STUDENT LOANS	488.00	
03-18	AP 00120909	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00120910	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	750.00	
03-18	AP 00120911	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	750.00	
03-18	AP 00120912	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120913	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	193.71	
03-18	AP 00120914	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	750.00	
03-18	AP 00120915	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	270.00	
03-18	AP 00120916	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	195.00	
03-18	AP 00120917	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	522.00	
03-18	AP 00120918	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	707.00	
03-18	AP 00120919	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120920	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120921	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120922	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120923	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120924	ACS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120925	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00120926	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120927	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120928	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120929	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00120930	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	225.00	
03-18	AP 00120931	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120932	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00120933	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	41.00	
03-18	AP 00120934	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00120935	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	615.00	
03-18	AP 00120936	GRADUATE LEVERAGE	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120937	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120938	ACS	03/01/11 03/31/11	STUDENT LOANS	650.83	
03-18	AP 00120939	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	177.07	
03-18	AP 00120940	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00120941	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00120942	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120943	ACS	03/01/11 03/31/11	STUDENT LOANS	433.00	
03-18	AP 00120944	ACS	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00120945	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00120946	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00120947	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00120948	DEPT OF EDUCATION/GREAT LAKES	03/01/11 03/31/11	STUDENT LOANS	74.76	
03-18	AP 00120949	ACS	03/01/11 03/31/11	STUDENT LOANS	100.00	

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03-18	AP	00120950	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	333.00
03-18	AP	00120951	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120952	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120953	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120954	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00120955	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120956	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00120957	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120958	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	450.00
03-18	AP	00120959	ACS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120960	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120961	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	769.00
03-18	AP	00120962	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00120963	ACS	03/01/11	03/31/11	STUDENT LOANS	80.00
03-18	AP	00120964	ACS	03/01/11	03/31/11	STUDENT LOANS	170.00
03-18	AP	00120965	ACS	03/01/11	03/31/11	STUDENT LOANS	150.00
03-18	AP	00120966	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	234.88
03-18	AP	00120967	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120968	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	333.00
03-18	AP	00120969	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120970	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120971	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00120972	DEPT OF EDUCATION/NELNET	03/01/11	03/31/11	STUDENT LOANS	350.00
03-18	AP	00120973	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	537.63
03-18	AP	00120974	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120975	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	277.68
03-18	AP	00120976	ACS	03/01/11	03/31/11	STUDENT LOANS	277.66
03-18	AP	00120977	ACS	03/01/11	03/31/11	STUDENT LOANS	277.66
03-18	AP	00120978	ACS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120979	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120980	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	615.00
03-18	AP	00120981	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	116.00
03-18	AP	00120982	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	391.22
03-18	AP	00120983	DEPT OF EDUCATION/GREAT LAKES	03/01/11	03/31/11	STUDENT LOANS	76.80
03-18	AP	00120984	NELNET	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00120985	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120986	NATIONAL EDUCATION SERVICING	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00120987	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	278.00
03-18	AP	00120988	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	415.00
03-18	AP	00120989	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120990	ACS	03/01/11	03/31/11	STUDENT LOANS	233.00
03-18	AP	00120991	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120992	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	213.13
03-18	AP	00120993	NATIONAL EDUCATION FINANCING	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00120994	MONTANA HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120995	MONTANA HIGHER EDUCATION	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00120996	FIRSTMARK SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00120997	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00120998	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00120999	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00121000	IOWA STUDENT LOAN CORP.	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121001	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	270.00	
03-18	AP 00121002	GRANITE STATE MGMT & RESOURCES	03/01/11 03/31/11	STUDENT LOANS	618.00	
03-18	AP 00121003	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	127.69	
03-18	AP 00121004	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00121005	GRANITE STATE MGMT & RESOURCES	03/01/11 03/31/11	STUDENT LOANS	618.00	
03-18	AP 00121006	GRANITE STATE MGMT & RESOURCES	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00121007	GRANITE STATE MGMT & RESOURCES	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00121008	GRANITE STATE MGMT & RESOURCES	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00121009	GRANITE STATE MGMT & RESOURCES	03/01/11 03/31/11	STUDENT LOANS	209.65	
03-18	AP 00121010	GRANITE STATE MGMT & RESOURCES	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00121011	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	676.06	
03-18	AP 00121012	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00121013	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	449.00	
03-18	AP 00121014	UNC STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00121015	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00121016	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121017	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00121018	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121019	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	225.00	
03-18	AP 00121020	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	112.50	
03-18	AP 00121021	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	112.50	
03-18	AP 00121022	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00121023	NELNET	03/01/11 03/31/11	STUDENT LOANS	133.00	
03-18	AP 00121024	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121025	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	233.00	
03-18	AP 00121026	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121027	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121028	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00121029	MISSOURI HIGHER ED LOAN AUTH	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121030	EDAMERICA	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121031	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00121032	NEW MEXICO EDUCATIONAL ASSISTA	03/01/11 03/31/11	STUDENT LOANS	628.00	
03-18	AP 00121033	NEW MEXICO EDUCATIONAL ASSISTA	03/01/11 03/31/11	STUDENT LOANS	481.00	
03-18	AP 00121034	NEW MEXICO EDUCATIONAL ASSISTA	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121035	NEW MEXICO EDUCATIONAL ASSISTA	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00121036	NEW MEXICO EDUCATIONAL ASSISTA	03/01/11 03/31/11	STUDENT LOANS	481.00	
03-18	AP 00121037	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121038	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	32.22	
03-18	AP 00121039	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00121040	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	126.00	
03-18	AP 00121041	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	416.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00121091	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121092	HARVARD UNIVERSITY	03/01/11 03/31/11	STUDENT LOANS	110.00	
03-18	AP 00121093	KENTUCKY HIGHER EDUCATION LOAN	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00121094	HARVARD UNIVERSITY	03/01/11 03/31/11	STUDENT LOANS	186.46	
03-18	AP 00121095	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121096	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00121097	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121098	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121099	CITIBANK STUDENT LOAN CORP	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00121100	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	516.00	
03-18	AP 00121101	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121102	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	225.00	
03-18	AP 00121103	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	142.39	
03-18	AP 00121104	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	541.00	
03-18	AP 00121105	UNIVERSITY ACCOUNTING SERVICES	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00121106	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121107	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00121108	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	183.00	
03-18	AP 00121109	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00121110	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	185.99	
03-18	AP 00121111	MOHELA	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121112	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121113	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121114	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00121115	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121116	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121117	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121118	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	189.00	
03-18	AP 00121119	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121120	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	805.00	
03-18	AP 00121121	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	50.57	
03-18	AP 00121122	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121123	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121124	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00121125	SOUTH CAROLINA STUDENT LOAN	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121126	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121127	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	180.00	
03-18	AP 00121128	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	437.00	
03-18	AP 00121129	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	98.00	
03-18	AP 00121130	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	140.00	
03-18	AP 00121131	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	158.00	
03-18	AP 00121132	SOUTH CAROLINA STUDENT LOAN	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121133	SOUTH CAROLINA STUDENT LOAN	03/01/11 03/31/11	STUDENT LOANS	833.00	

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03-18	AP	00121134	SOUTH CAROLINA STUDENT LOAN	03/01/11	03/31/11	STUDENT LOANS	733.00
03-18	AP	00121135	SOUTH CAROLINA STUDENT LOAN	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121136	SOUTH CAROLINA STUDENT LOAN	03/01/11	03/31/11	STUDENT LOANS	468.83
03-18	AP	00121137	SOUTH CAROLINA STUDENT LOAN	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121138	SOUTH CAROLINA STUDENT LOAN	03/01/11	03/31/11	STUDENT LOANS	550.00
03-18	AP	00121139	LOUISIANA STATE UNIV	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00121140	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	483.00
03-18	AP	00121141	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121142	THE STUDENT LOAN CORPORATION	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00121143	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	375.00
03-18	AP	00121144	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00121145	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00121146	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	1.00
03-18	AP	00121147	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121148	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121149	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00121150	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121151	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121152	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121153	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121154	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	150.00
03-18	AP	00121155	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	277.67
03-18	AP	00121156	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121157	COLLEGE FOUNDATION INC	03/01/11	03/31/11	STUDENT LOANS	480.00
03-18	AP	00121158	ACS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121159	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00121160	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121161	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121162	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	315.00
03-18	AP	00121163	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121164	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121165	YALE UNIVERSITY	03/01/11	03/31/11	STUDENT LOANS	57.24
03-18	AP	00121166	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00121167	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121168	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	218.53
03-18	AP	00121169	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121170	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	350.00
03-18	AP	00121171	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00121172	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121173	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00121174	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121175	UNIVERSITY ACCOUNTING SERVICES	03/01/11	03/31/11	STUDENT LOANS	38.35
03-18	AP	00121176	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	175.00
03-18	AP	00121177	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	277.67
03-18	AP	00121178	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00121179	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121180	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00121181	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	603.00
03-18	AP	00121182	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00121183	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	618.85	
03-18	AP 00121184	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00121185	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121186	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	633.00	
03-18	AP 00121187	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121188	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00121189	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	220.00	
03-18	AP 00121190	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00121191	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	609.05	
03-18	AP 00121192	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	154.31	
03-18	AP 00121193	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121194	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	60.00	
03-18	AP 00121195	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121196	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121197	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	82.28	
03-18	AP 00121198	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	63.00	
03-18	AP 00121199	MOHELA	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121200	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00121201	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	541.50	
03-18	AP 00121202	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121203	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	125.00	
03-18	AP 00121204	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	125.00	
03-18	AP 00121205	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	125.00	
03-18	AP 00121206	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	125.00	
03-18	AP 00121207	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	191.60	
03-18	AP 00121208	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	191.60	
03-18	AP 00121209	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	115.27	
03-18	AP 00121210	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	82.50	
03-18	AP 00121211	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00121212	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121213	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	333.00	
03-18	AP 00121214	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	333.00	
03-18	AP 00121215	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121216	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	115.00	
03-18	AP 00121217	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121218	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121219	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	250.60	
03-18	AP 00121220	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	219.40	
03-18	AP 00121221	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121222	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	416.00	
03-18	AP 00121223	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121224	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121225	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	

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03-18	AP	00121226	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121227	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	225.00
03-18	AP	00121228	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	215.00
03-18	AP	00121229	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	215.00
03-18	AP	00121230	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	215.00
03-18	AP	00121231	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121232	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	558.00
03-18	AP	00121233	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121234	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	379.60
03-18	AP	00121235	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	206.89
03-18	AP	00121236	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	246.51
03-18	AP	00121237	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	265.00
03-18	AP	00121238	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	54.30
03-18	AP	00121239	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00121240	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121241	EDAMERICA	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00121242	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00121243	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	117.14
03-18	AP	00121244	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	453.00
03-18	AP	00121245	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	349.22
03-18	AP	00121246	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	140.83
03-18	AP	00121247	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	222.00
03-18	AP	00121248	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	415.00
03-18	AP	00121249	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	418.00
03-18	AP	00121250	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	722.00
03-18	AP	00121251	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121252	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	547.00
03-18	AP	00121253	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	70.00
03-18	AP	00121254	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00121255	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121256	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	541.50
03-18	AP	00121257	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121258	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	64.38
03-18	AP	00121259	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00121260	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00121261	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121262	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	583.00
03-18	AP	00121263	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00121264	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121265	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00121266	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00121267	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00121268	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	150.00
03-18	AP	00121269	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121270	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121271	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	50.28
03-18	AP	00121272	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121273	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121274	GREAT LAKES HIGHER ED SVC CORP	03/01/11	03/31/11	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00121275	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121276	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121277	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		283.22
03-18	AP 00121278	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		722.00
03-18	AP 00121279	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		405.00
03-18	AP 00121280	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		350.00
03-18	AP 00121281	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		250.00
03-18	AP 00121282	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		311.28
03-18	AP 00121283	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121284	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		490.00
03-18	AP 00121285	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		510.00
03-18	AP 00121286	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		456.16
03-18	AP 00121287	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121288	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121289	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS		150.00
03-18	AP 00121290	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		573.54
03-18	AP 00121291	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		300.00
03-18	AP 00121292	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121293	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		178.86
03-18	AP 00121294	DEPT OF EDUC VIA FEDLOAN SVC	03/01/11 03/31/11	STUDENT LOANS		277.66
03-18	AP 00121295	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121296	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121297	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121298	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121299	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		793.00
03-18	AP 00121300	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121301	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		416.50
03-18	AP 00121302	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS		400.00
03-18	AP 00121303	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		746.70
03-18	AP 00121304	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		461.00
03-18	AP 00121305	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00121306	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121307	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		700.00
03-18	AP 00121308	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121309	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		309.06
03-18	AP 00121310	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		51.35
03-18	AP 00121311	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		291.07
03-18	AP 00121312	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		750.00
03-18	AP 00121313	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-18	AP 00121314	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		115.24
03-18	AP 00121315	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		600.00
03-18	AP 00121316	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		500.00
03-18	AP 00121317	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00121367	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00121368	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121369	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121370	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121371	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121372	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121373	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	433.00	
03-18	AP 00121374	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00121375	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	530.89	
03-18	AP 00121376	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	277.67	
03-18	AP 00121377	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121378	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121379	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	176.03	
03-18	AP 00121380	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	133.00	
03-18	AP 00121381	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00121382	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	277.00	
03-18	AP 00121383	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00121384	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	293.04	
03-18	AP 00121385	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	499.80	
03-18	AP 00121386	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	481.00	
03-18	AP 00121387	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121388	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00121389	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00121390	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00121391	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00121392	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121393	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121394	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121395	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121396	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	350.00	
03-18	AP 00121397	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	400.00	
03-18	AP 00121398	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00121399	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121400	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	202.57	
03-18	AP 00121401	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121402	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121403	UTAH HIGHER EDUCATION	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121404	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121405	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121406	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121407	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	633.00	
03-18	AP 00121408	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	722.00	
03-18	AP 00121409	E.C.S.I.	03/01/11 03/31/11	STUDENT LOANS	277.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00121459	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	333.00	
03-18	AP 00121460	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121461	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121462	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121463	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00121464	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121465	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121466	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00121467	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121468	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	540.00	
03-18	AP 00121469	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	510.00	
03-18	AP 00121470	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121471	AMERICAN EDUCATION SERVICES	03/01/11 03/31/11	STUDENT LOANS	428.25	
03-18	AP 00121472	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121473	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121474	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121475	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00121476	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121477	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121478	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	812.00	
03-18	AP 00121479	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121480	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	192.00	
03-18	AP 00121481	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	541.50	
03-18	AP 00121482	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	502.00	
03-18	AP 00121483	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121484	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121485	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121486	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121487	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121488	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121489	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121490	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121491	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00121492	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	254.55	
03-18	AP 00121493	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	165.64	
03-18	AP 00121494	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121495	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	200.00	
03-18	AP 00121496	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	490.00	
03-18	AP 00121497	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121498	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	100.00	
03-18	AP 00121499	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	150.00	
03-18	AP 00121500	WELLS FARGO EDUCATION FINL SVC	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121501	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	624.75	

03-18	AP	00121502	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	424.83
03-18	AP	00121503	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	408.17
03-18	AP	00121504	AMERICAN EDUCATION SERVICES	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121505	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00121506	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00121507	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	361.00
03-18	AP	00121508	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	417.00
03-18	AP	00121509	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00121510	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121511	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00121512	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121513	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00121514	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121515	CITIBANK STUDENT LOANS	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00121516	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121517	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121518	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	209.36
03-18	AP	00121519	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121520	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	260.00
03-18	AP	00121521	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121522	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	800.00
03-18	AP	00121523	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121524	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121525	WELLS FARGO EDUCATION FINL SVC	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00121526	PENN STATE UNIV. LOAN DEPT.	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00121527	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	63.47
03-18	AP	00121528	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121529	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00121530	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	555.00
03-18	AP	00121531	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00121532	DEPT OF EDUCATION/SALLIE MAE	03/01/11	03/31/11	STUDENT LOANS	249.86
03-18	AP	00121533	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	231.11
03-18	AP	00121534	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121535	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121536	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121537	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	216.58
03-18	AP	00121538	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	316.00
03-18	AP	00121539	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	618.00
03-18	AP	00121540	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121541	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121542	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	550.00
03-18	AP	00121543	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00121544	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00121545	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	354.00
03-18	AP	00121546	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	309.00
03-18	AP	00121547	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	300.00
03-18	AP	00121548	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	650.00
03-18	AP	00121549	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121550	ACS	03/01/11	03/31/11	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00121551	ACS	03/01/11 03/31/11	STUDENT LOANS	277.57	
03-18	AP 00121552	ACS	03/01/11 03/31/11	STUDENT LOANS	277.57	
03-18	AP 00121553	ACS	03/01/11 03/31/11	STUDENT LOANS	277.57	
03-18	AP 00121554	NELNET	03/01/11 03/31/11	STUDENT LOANS	83.00	
03-18	AP 00121555	NELNET	03/01/11 03/31/11	STUDENT LOANS	800.00	
03-18	AP 00121556	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121557	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121558	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121559	NELNET	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00121560	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121561	NELNET	03/01/11 03/31/11	STUDENT LOANS	422.00	
03-18	AP 00121562	NELNET	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121563	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121564	NELNET	03/01/11 03/31/11	STUDENT LOANS	300.00	
03-18	AP 00121565	NELNET	03/01/11 03/31/11	STUDENT LOANS	309.00	
03-18	AP 00121566	NELNET	03/01/11 03/31/11	STUDENT LOANS	55.41	
03-18	AP 00121567	NELNET	03/01/11 03/31/11	STUDENT LOANS	80.96	
03-18	AP 00121568	NELNET	03/01/11 03/31/11	STUDENT LOANS	609.57	
03-18	AP 00121569	NELNET LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121570	NELNET	03/01/11 03/31/11	STUDENT LOANS	250.00	
03-18	AP 00121571	NELNET	03/01/11 03/31/11	STUDENT LOANS	201.00	
03-18	AP 00121572	NELNET	03/01/11 03/31/11	STUDENT LOANS	375.00	
03-18	AP 00121573	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121574	NELNET	03/01/11 03/31/11	STUDENT LOANS	222.71	
03-18	AP 00121575	NELNET	03/01/11 03/31/11	STUDENT LOANS	500.00	
03-18	AP 00121576	NELNET	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00121577	NELNET	03/01/11 03/31/11	STUDENT LOANS	450.00	
03-18	AP 00121578	NELNET LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00121579	NELNET	03/01/11 03/31/11	STUDENT LOANS	420.00	
03-18	AP 00121580	NELNET	03/01/11 03/31/11	STUDENT LOANS	700.00	
03-18	AP 00121581	NELNET	03/01/11 03/31/11	STUDENT LOANS	283.75	
03-18	AP 00121582	NELNET	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00121583	NELNET	03/01/11 03/31/11	STUDENT LOANS	98.63	
03-18	AP 00121584	NELNET	03/01/11 03/31/11	STUDENT LOANS	350.00	
03-18	AP 00121585	NELNET	03/01/11 03/31/11	STUDENT LOANS	600.00	
03-18	AP 00121586	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	416.50	
03-18	AP 00121587	NELNET	03/01/11 03/31/11	STUDENT LOANS	148.95	
03-18	AP 00121588	NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121589	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121590	DEPT OF EDUCATION/NELNET	03/01/11 03/31/11	STUDENT LOANS	833.00	
03-18	AP 00121591	U.S.DEPT OF ED - DIRECT LOANS	03/01/11 03/31/11	STUDENT LOANS	433.00	
03-18	AP 00121592	GRAND VALLEY STATE UNIVERSITY	03/01/11 03/31/11	STUDENT LOANS	40.00	
03-18	AP 00121593	NELNET	03/01/11 03/31/11	STUDENT LOANS	800.00	

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03-18	AP	00121594	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121595	NELNET	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00121596	NELNET	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121597	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121598	NELNET	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00121599	NELNET	03/01/11	03/31/11	STUDENT LOANS	481.00
03-18	AP	00121600	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121601	NELNET	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00121602	NELNET	03/01/11	03/31/11	STUDENT LOANS	500.00
03-18	AP	00121603	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121604	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121605	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121606	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121607	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121608	NELNET	03/01/11	03/31/11	STUDENT LOANS	618.85
03-18	AP	00121609	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121610	NELNET	03/01/11	03/31/11	STUDENT LOANS	792.00
03-18	AP	00121611	NELNET	03/01/11	03/31/11	STUDENT LOANS	450.80
03-18	AP	00121612	NELNET	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00121613	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121614	NELNET	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00121615	NELNET LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00121616	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121617	NELNET	03/01/11	03/31/11	STUDENT LOANS	400.00
03-18	AP	00121618	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121619	NELNET	03/01/11	03/31/11	STUDENT LOANS	700.00
03-18	AP	00121620	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121621	NELNET LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00121622	NELNET	03/01/11	03/31/11	STUDENT LOANS	361.00
03-18	AP	00121623	NELNET	03/01/11	03/31/11	STUDENT LOANS	433.00
03-18	AP	00121624	NELNET	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121625	NELNET	03/01/11	03/31/11	STUDENT LOANS	100.00
03-18	AP	00121626	NELNET	03/01/11	03/31/11	STUDENT LOANS	699.80
03-18	AP	00121627	BROWN UNIVERSITY	03/01/11	03/31/11	STUDENT LOANS	421.23
03-18	AP	00121628	ACCESS GROUP LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
03-18	AP	00121629	ACCESS GROUP LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	560.00
03-18	AP	00121630	WYOMING STUDENT LOAN CORP.	03/01/11	03/31/11	STUDENT LOANS	129.00
03-18	AP	00121631	MIDDLE TENNESSEE STATE UNIV.	03/01/11	03/31/11	STUDENT LOANS	200.00
03-18	AP	00121632	ACS	03/01/11	03/31/11	STUDENT LOANS	250.00
03-18	AP	00121633	CHASE STUDENT LOAN SVCING CTR	03/01/11	03/31/11	STUDENT LOANS	600.00
03-18	AP	00121634	ACS	03/01/11	03/31/11	STUDENT LOANS	94.50
03-18	AP	00121635	E.C.S.I.	03/01/11	03/31/11	STUDENT LOANS	40.00
03-18	AP	00121636	ACS	03/01/11	03/31/11	STUDENT LOANS	416.50
03-18	AP	00121637	ACS	03/01/11	03/31/11	STUDENT LOANS	549.34
03-18	AP	00122336	SCHMIDT, GREG	02/01/11	02/28/11	TRANSIT BENEFITS	46.10
03-18	AR	AC-02285	GRADUATE LEVERAGE C/O BRAZOS LOAN	02/01/11	02/28/11	STUDENT LOAN PAYMT	-34.48
03-21	AP	00123335	LOERA-MARTINEZ, MONICA	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	226.75
03-22	AP	00124337	TREVINO, OFELIA D	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	179.50
03-22	AP	00124340	TREVINO, OFELIA D	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	179.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-22	AP 00124420	JERMSTAD, MEGAN	02/01/11 02/24/11	TRANSIT BENEFITS		115.00
03-22	AR AC-02293	ACS	02/01/11 02/28/11	STUDENT LOAN PAYMT		-148.26
03-22	AR AC-02294	ACS	12/01/10 12/31/10	STUDENT LOAN PAYMT		-144.00
03-22	AR AC-02295	ACS	02/01/11 02/28/11	STUDENT LOAN PAYMT		-554.67
03-22	AR AC-02296	ACS	02/01/11 02/28/11	STUDENT LOAN PAYMT		-100.00
03-23	AP 00124702	POZZI, KEVIN M.	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		88.00
03-23	AP 00124703	BARRETT, EMILY B.	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		77.00
03-23	AP 00124704	BLIZZARD, ELISABETH T.	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		90.00
03-23	AP 00124705	BARBOUR, HILLARY	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		77.00
03-23	AP 00124861	MATIN, DEMETRA	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		129.20
03-23	AP 00125049	MICHNICK, ALYSSA	02/01/11 02/28/11	TRANSIT BENEFITS		139.45
03-23	AP 00125061	DAVIS, TYLER	02/01/11 02/28/11	TRANSIT BENEFITS		179.50
03-23	AP 00125070	TYRRELL, ANDREW J.	02/01/11 02/28/11	TRANSIT BENEFITS		150.00
03-24	AP 00125614	ISHIMOTO, HARRIET M.	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
03-24	AP 00125615	SKEWES-COX, CHRISTINA J.	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
03-25	AP 00126438	TURNER, RICHARD	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		72.00
03-25	AP 00126895	CHESS, DAARINA	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
03-25	AP 00127126	LAZAR, ALEXIAS N.	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		40.00
03-28	AP 00128048	DIFFENDERFER, SARAH J.	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		88.00
03-28	AP 00128447	WELK, KRISTIN	01/31/11 02/28/11	TRANSIT BENEFITS		136.00
03-28	AP 00128463	PITTARD, WILLIAM	02/07/11 02/28/11	TRANSIT BENEFITS		48.45
03-28	AP 00128709	LAZAR, ALEXIAS N.	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		40.00
03-29	AP 00129307	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS		833.00
03-29	AP 00129311	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS		833.00
03-29	AP 00129768	HOYT, CAROLINE	02/01/11 02/28/11	TRANSIT BENEFITS		111.00
03-29	AP 00130219	JOHNSON, MELVINNA	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
03-29	AP 00130298	WILDS-BARNES, MARILYN Y.	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		80.00
03-29	AP 00130299	BECKFORD, VERONICA	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-29	AP 00130301	LONCKE, NIGEL A	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		144.00
03-29	AP 00130303	HILLIARD, JASON M	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-29	AP 00130305	HEZEKIAH, NATHANIEL	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
03-29	AR AC-02344	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOAN PAYMT		-61.64
03-29	AR AC-02345	CITIBANK STUDENT LOANS	01/01/11 01/31/11	STUDENT LOAN PAYMT		-372.52
		MEMBERS' SERVICES	03/01/11 03/31/11	REIMB MEM SVCS FERS		-1,749.93
		MEMBERS' SERVICES	03/01/11 03/31/11	REIMB MEM SVCS FICA		-1,296.23
		MEMBERS' SERVICES	03/01/11 03/31/11	REIMB MEM SVCS MEDICARE		-467.61
		MEMBERS' SERVICES	03/01/11 03/31/11	REIMB MEM SVCS CSRF		-870.92
		MEMBERS' SERVICES	03/01/11 03/31/11	REIMB MEM SVCS CSRO		-774.01
		MEMBERS' SERVICES	03/01/11 03/31/11	REIMB MEM SVCS TSP		-426.81
		MEMBERS' SERVICES	03/01/11 03/31/11	REIMB MEM SVCS TSP 1 PCT.		-106.70
		MEMBERS' SERVICES	03/01/11 03/31/11	REIMB MEM SVCS BASIC		-41.77
		MEMBERS' SERVICES	03/01/11 03/31/11	REIMB MEM SVCS HEALTH		-391.43
03-30	AP 00130420	WETT, JESSICA	03/01/11 03/01/11	TRANSIT BENEFITS-DSTR OFFICES		104.00

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03-30	AP	00130421	MIZRAHI,CELINE	03/01/11	03/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00130422	SMITH,KATHERINE	03/01/11	03/01/11	TRANSIT BENEFITS	104.00
03-30	AP	00130423	WEISFELD, DANIEL R.	03/01/11	03/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00130424	KAYATSKY, ILAN	03/01/11	03/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00130425	WALLACH, ELLEN	03/01/11	03/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00130426	LENDERMAN, LYUDMILA	03/01/11	03/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00130427	KREMEN,MAYA	03/01/11	03/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-30	AP	00130559	TREVINO,OFELIA D	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	179.50
03-30	AP	00130804	PARK, HEIDI	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-30	AP	00130806	LOUD, DAVID O.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	15.00
03-30	AP	00130949	ANDERSON, KELSEY	01/04/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-30	AP	00130952	ANDERSON, KELSEY	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-30	AR	AC-02368	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOAN PAYMT	-5.13
03-30	AR	AC-02369	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOAN PAYMT	-18.18
03-30	AR	AC-02370	MATT CAMERON	01/01/11	01/31/11	STUDENT LOAN PAYMT	-43.27
03-30	AR	AC-02371	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOAN PAYMT	-30.22
03-30	AR	AC-02372	CYNTHIA "CINDY" CHETTI	03/01/11	03/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
03-30	AR	AC-02373	HEYWOOD,CHAD	01/01/11	02/28/11	LEAVE WITHOUT PAY (LWOP)	-645.21
03-30	AR	AC-02374	JANE MERANDI	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
03-30	AR	AC-02375	ALISA TAYLOR	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-307.75
03-30	AR	AC-02376	CRAIG WILSON	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-265.49
03-30	AR	AC-02377	MARIANNE BUCKLEY	02/01/11	02/28/11	LEAVE WITHOUT PAY (LWOP)	-190.05
03-30	AR	AC-02378	CECIL "BILL" FELDER	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
03-30	AR	AC-02379	ANNE GEORGES	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-113.37
03-30	AR	AC-02380	LYNNE RICHARDSON	02/01/11	02/28/11	LEAVE WITHOUT PAY (LWOP)	-431.60
03-31	AP	00131575	WILKES, MICHELLE T.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-31	AP	00131576	RHEAUNE, PATRICK G.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-31	AP	00131577	BEAUBRUN,KRISTIA M	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
03-31	AP	00132091	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
03-31	AP	00132097	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	150.00
03-31	AP	00132099	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
03-31	AP	00132101	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	200.00
03-31	AP	00132103	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	100.00
03-31	AP	00132104	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	183.00
03-31	AP	00132108	U.S.DEPT OF ED - DIRECT LOANS	02/01/11	02/28/11	STUDENT LOANS	250.00
03-31	AP	00132111	CITIBANK STUDENT LOANS	02/01/11	02/28/11	STUDENT LOANS	833.00
03-31	AP	00132112	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	833.00
03-31	AP	00132119	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	200.00
03-31	AP	00132122	U.S.DEPT OF ED - DIRECT LOANS	01/01/11	01/31/11	STUDENT LOANS	633.00
03-31	AP	00132605	DOT- US DEPT. OF TRANSPORTATION	02/01/11	02/28/11	TRANSIT BENEFITS	207,926.44
03-31	AP	00132612	QUINTANILLA,DANIELA A	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-31	AR	AC-02351	DEPARTMENT OF EDUCATION	12/01/10	12/31/10	STUDENT LOAN PAYMT	-416.50
03-31	GL	PAD0007279		03/01/11	03/31/11	TSP BASIC	3.78
03-31	GL	PAY0007123		12/01/10	03/31/11	FERS	8,781,256.23
03-31	GL	PAY0007123		12/01/10	03/31/11	FICA	3,369,249.41
03-31	GL	PAY0007123		12/01/10	03/31/11	MEDICARE	810,374.21
03-31	GL	PAY0007123		03/01/11	03/31/11	CSRS - FULL	113,381.16
03-31	GL	PAY0007123		03/01/11	03/31/11	CSR - OFFSET	82,485.64
03-31	GL	PAY0007123		03/01/11	03/31/11	TSP MATCHING	1,611,864.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
03-31	GL	PAY0007123	12/01/10 03/31/11	TSP BASIC	537,123.96	
03-31	GL	PAY0007123	12/01/10 03/31/11	BASIC LIFE INSURANCE	88,256.55	
03-31	GL	PAY0007123	12/01/10 03/31/11	HEALTH INSURANCE	4,159,600.54	
03-31	GL	PRR0007220	03/01/11 03/31/11	LEAVE WITHOUT PAY (LWOP)	-1,289.40	
					PERSONNEL BENEFITS TOTALS:	62,829,757.23
BENEFITS TO FORMER PERSONNEL						
03-17	AP	00118501	10/01/10 12/31/10	UNEMPLOYMENT COMPENSATION	382,314.00	
					BENEFITS TO FORMER PERSONNEL TOTALS:	382,314.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	63,218,011.10
					OFFICE TOTALS:	63,218,011.10
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-03	AP	00063675	09/01/10 09/30/10	STUDENT LOANS	833.00	
01-03	AP	00063678	09/01/10 09/30/10	STUDENT LOANS	500.00	
01-03	AP	00063686	09/01/10 09/30/10	STUDENT LOANS	102.29	
01-05	AR	AC-01554	09/01/10 09/30/10	STUDENT LOAN PAYMT	-422.51	
01-07	AP	00067124	05/01/10 06/30/10	STUDENT LOANS	1,666.00	
01-12	AR	AC-01570	09/01/10 09/30/10	TRANSIT BENEFITS	-18,818.80	
01-24	AP	00078499	09/27/10 09/27/10	TRANSIT BENEFITS	8.00	
01-24	AP	00078519	07/01/10 07/31/10	STUDENT LOANS	331.58	
01-24	AP	00078530	06/01/10 06/30/10	STUDENT LOANS	200.00	
01-24	AR	AC-01671	06/01/10 06/30/10	STUDENT LOAN PAYMT	-100.00	
01-26	AR	AC-01680	09/01/10 09/30/10	STUDENT LOAN PAYMT	-700.00	
01-28	AP	00081043	09/29/10 10/15/10	TRANSIT BENEFITS-DSTR OFFICES	204.00	
01-28	AP	00081360	08/01/10 08/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
01-28	AP	00081361	09/01/10 09/30/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
01-31	GL	PAY0004662	09/01/10 09/30/10	FERS	-1,287.07	
01-31	GL	PAY0004662	09/01/10 09/30/10	FICA	-587.40	
01-31	GL	PAY0004662	09/01/10 09/30/10	MEDICARE	-137.38	
01-31	GL	PAY0004662	09/01/10 09/30/10	TSP MATCHING	506.97	
01-31	GL	PAY0004662	09/01/10 09/30/10	BASIC LIFE INSURANCE	-9.26	
01-31	GL	PAY0004662	09/01/10 09/30/10	HEALTH INSURANCE	-302.28	
02-02	AP	00083723	09/01/10 09/30/10	STUDENT LOANS	618.86	
02-02	AP	00083776	06/14/10 12/31/10	OFFICIAL EXPENSES FOR LEADERS	581.00	
02-03	AR	AC-01750	03/01/09 07/31/10	LEAVE WITHOUT PAY (LWOP)	-228.85	
02-08	AP	00088187	09/01/10 09/30/10	STUDENT LOANS	700.00	
02-08	AP	00088202	08/01/10 08/31/10	STUDENT LOANS	100.00	
02-09	AR	AC-01793	06/01/10 06/30/10	STUDENT LOAN PAYMT	-294.07	
02-10	AP	00090574	09/01/10 09/30/10	STUDENT LOANS	268.75	
02-11	AR	AC-01834	04/01/10 04/30/10	STUDENT LOAN PAYMT	-130.00	
02-11	AR	AC-01834-1	04/01/10 04/30/10	STUDENT LOAN PAYMT	-170.00	

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02-15	AP	00093300	SALLIE MAE SERVICING CORP	12/01/09	09/01/10	STUDENT LOANS	8,330.00
02-15	AR	AC-01857	EDFINANCIAL SERVICES	06/01/10	06/30/10	STUDENT LOAN PAYMT	-56.02
02-15	AR	AC-01858	EDFINANCIAL SERVICES	06/01/10	06/30/10	STUDENT LOAN PAYMT	-43.62
02-15	AR	AC-01859	EDFINANCIAL SERVICES	04/01/10	04/30/10	STUDENT LOAN PAYMT	-392.35
02-15	AR	AC-01860	EDFINANCIAL SERVICES	08/01/10	08/31/10	STUDENT LOAN PAYMT	-17.22
02-15	AR	AC-01861	EDFINANCIAL SERVICES	09/01/10	09/30/10	STUDENT LOAN PAYMT	-84.04
02-25	AP	00101612	U.S.DEPT OF ED - DIRECT LOANS	02/01/10	02/28/10	STUDENT LOANS	300.00
02-25	AP	00101626	DEPT OF EDUCATION/GREAT LAKES	01/01/10	02/28/10	STUDENT LOANS	120.00
02-28	GL	PAY0005827	.....	12/01/09	09/30/10	FERS	-241.38
02-28	GL	PAY0005827	.....	12/01/09	09/30/10	FICA	-111.72
02-28	GL	PAY0005827	.....	12/01/09	09/30/10	MEDICARE	-26.13
02-28	GL	PAY0005827	.....	09/01/10	09/30/10	TSP MATCHING	-506.97
02-28	GL	PAY0005827	.....	12/01/09	09/30/10	TSP BASIC	710.61
02-28	GL	PAY0005827	.....	12/01/09	09/30/10	BASIC LIFE INSURANCE	-12.86
03-31	GL	PAY0007123	.....	09/01/10	09/30/10	FERS	243.57
03-31	GL	PAY0007123	.....	09/01/10	09/30/10	FICA	-34.44
03-31	GL	PAY0007123	.....	09/01/10	09/30/10	MEDICARE	-8.06
03-31	GL	PAY0007123	.....	09/01/10	09/30/10	TSP BASIC	15.42
03-31	GL	PAY0007123	.....	09/01/10	09/30/10	BASIC LIFE INSURANCE	3.48
03-31	GL	PAY0007123	.....	12/01/09	09/03/10	HEALTH INSURANCE	3,553.90
						PERSONNEL BENEFITS TOTALS:	-4,647.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	-4,647.00
						OFFICE TOTALS:	-4,647.00

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

02-28	GL	PAD0005831	.....	09/01/08	09/30/08	FICA	78.36
02-28	GL	PAD0005831	.....	09/01/08	09/30/08	MEDICARE	18.31
02-28	GL	PAY0005827	.....	09/01/09	09/30/09	FERS	802.46
02-28	GL	PAY0005827	.....	09/01/08	09/30/09	FICA	-208.56
02-28	GL	PAY0005827	.....	09/01/08	09/30/09	MEDICARE	-48.76
02-28	GL	PAY0005827	.....	09/01/09	09/30/09	TSP MATCHING	65.86
02-28	GL	PAY0005827	.....	09/01/09	09/30/09	TSP BASIC	66.81
02-28	GL	PAY0005827	.....	09/01/09	09/30/09	BASIC LIFE INSURANCE	11.82
02-28	GL	PAY0005827	.....	09/01/09	09/30/09	HEALTH INSURANCE	-25.90
03-08	AR	AC-02117	BRUNS, KATHRYN H.	03/01/09	07/31/10	LEAVE WITHOUT PAY (LWOP)	-228.85
03-31	GL	PAY0007123	.....	09/01/09	09/30/09	FERS	99.65
03-31	GL	PAY0007123	.....	09/01/09	09/30/09	TSP BASIC	6.31
03-31	GL	PAY0007123	.....	09/01/09	09/30/09	BASIC LIFE INSURANCE	0.85
03-31	GL	PAY0007123	.....	09/01/09	09/30/09	HEALTH INSURANCE	2,698.08
						PERSONNEL BENEFITS TOTALS:	3,336.44
						GOVERNMENT CONTRIBUTIONS TOTALS:	3,336.44
						OFFICE TOTALS:	3,336.44

ALLOWANCES & EXPENSES
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	432,051.17	184,001.73
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS—Con.						
				TRAVEL	22,919.32	21,006.21
				RENT, COMMUNICATION, UTILITIES	13,388.68	10,244.72
				PRINTING AND REPRODUCTION	1,588.11	173.00
				OTHER SERVICES	55,348.99	36,711.79
				SUPPLIES AND MATERIALS	5,812.38	4,516.22
				EQUIPMENT	740.00	560.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	531,848.65	257,213.67
				OFFICE TOTALS:	531,848.65	257,213.67
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	01/01/11 01/30/11	ACTING CHIEF OF STAFF		13,333.33
		CABLE, WILLIAM H.	01/01/11 01/30/11	SENIOR COUNSEL		5,000.00
		COLE,LAURA R	01/01/11 01/30/11	STAFF ASSISTANT		3,500.00
		FLANAGAN, MARY K.	01/01/11 01/30/11	ADMINISTRATIVE DIRECTOR		10,444.90
		PAYNE,KEDRIC L	01/01/11 01/30/11	INVESTIGATIVE COUNSEL		12,927.96
		SOLIS,PAUL J	01/01/11 01/30/11	INVESTIGATIVE COUNSEL		9,491.83
		STEINMAN,JONATHAN C	01/01/11 01/28/11	COMMUNICATIONS DIRECTOR		4,804.18
		WRIGHT,NATHANIEL S	01/01/11 01/30/11	ANALYST		4,710.42
		ASHMAWY,OMAR S	01/01/11 02/28/11	ACTING CHIEF OF STAFF		13,888.89
		CABLE, WILLIAM H.	02/01/11 02/28/11	SENIOR COUNSEL		5,000.00
		COLE,LAURA R	02/01/11 02/28/11	STAFF ASSISTANT		3,500.00
		FLANAGAN, MARY K.	02/01/11 02/28/11	ADMINISTRATIVE DIRECTOR		10,444.90
		PAYNE,KEDRIC L	02/01/11 02/28/11	INVESTIGATIVE COUNSEL		12,927.96
		SOLIS,PAUL J	02/01/11 02/28/11	INVESTIGATIVE COUNSEL		9,491.83
		WRIGHT,NATHANIEL S	02/01/11 02/28/11	ANALYST		4,710.42
		ASHMAWY,OMAR S	03/01/11 03/31/11	ACTING CHIEF OF STAFF		13,750.00
		CABLE, WILLIAM H.	03/01/11 03/31/11	SENIOR COUNSEL		5,000.00
		COLE,LAURA R	03/01/11 03/31/11	STAFF ASSISTANT		3,500.00
		FLANAGAN, MARY K.	03/01/11 03/31/11	ADMINISTRATIVE DIRECTOR		10,444.90
		PAYNE,KEDRIC L	03/01/11 03/31/11	INVESTIGATIVE COUNSEL		12,927.96
		SOLIS,PAUL J	03/01/11 03/31/11	INVESTIGATIVE COUNSEL		9,491.83
		WRIGHT,NATHANIEL S	03/01/11 03/31/11	ANALYST		4,710.42
				PERSONNEL COMPENSATION TOTALS:		184,001.73
TRAVEL						
01-06	AP 00065500	JAY EAGEN	12/02/10 12/04/10	COMMERCIAL TRANSPORTATION		78.00
01-06	AP 00065501	CITIBANK GOV CARD SERVICE	11/29/10 12/07/10	MISCELLANEOUS TRAVEL		5,357.20
01-06	AP 00065503	PORTER J GOSS	12/02/10 12/04/10	MISCELLANEOUS TRAVEL		123.50
01-10	AP 00068092	BILL FRENZEL	12/02/10 12/02/10	MISCELLANEOUS TRAVEL		15.00
01-10	AP 00068115	KARAN L ENGLISH	12/02/10 12/04/10	MISCELLANEOUS TRAVEL		236.73
01-19	AP 00072755	YVONNE BURKE	12/02/10 12/04/10	MISCELLANEOUS TRAVEL		152.21
01-27	AP 00080522	CITIBANK GOV CARD SERVICE	12/01/10 12/22/10	MISCELLANEOUS TRAVEL		1,869.07
01-31	AP 00081773	ALLISON HAYWARD	01/20/11 01/20/11	MISCELLANEOUS TRAVEL		16.00

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02-04	AP	00086768	ABNER MIKVA	01/20/11	01/21/11	MISCELLANEOUS TRAVEL	163.00
02-07	AP	00086948	DAVID E SKAGGS	01/18/11	01/21/11	MISCELLANEOUS TRAVEL	776.79
02-08	AP	00088696	YVONNE BURKE	01/20/11	01/21/11	MISCELLANEOUS TRAVEL	181.94
02-08	AP	00088704	PORTER J GOSS	01/19/11	01/21/11	MISCELLANEOUS TRAVEL	485.23
02-11	AP	00091631	BILL FRENZEL	02/20/11	02/21/11	MISCELLANEOUS TRAVEL	16.95
02-17	AP	00094637	KARAN L ENGLISH	01/20/11	01/22/11	MISCELLANEOUS TRAVEL	225.00
03-09	AP	00109971	DAVID E SKAGGS	02/24/11	02/25/11	MISCELLANEOUS TRAVEL	412.40
03-09	AP	00109972	DAVID E SKAGGS	02/24/11	02/25/11	MISCELLANEOUS TRAVEL	222.58
03-10	AP	00111299	JAY EAGEN	02/13/11	02/25/11	COMMERCIAL TRANSPORTATION	1,650.15
03-10	AP	00111300	JAY EAGEN	02/24/11	02/25/11	MISCELLANEOUS TRAVEL	35.00
03-10	AP	00111301	PAYNE, KEDRIC L	02/18/11	02/18/11	TAXI/PARKING/TOLLS	30.00
03-15	AP	00114624	CITIBANK GOV CARD SERVICE	01/19/11	01/21/11	MISCELLANEOUS TRAVEL	5,768.95
03-16	AP	00115181	YVONNE BURKE	02/24/11	02/25/11	MISCELLANEOUS TRAVEL	158.25
03-16	AP	00115184	CITIBANK GOV CARD SERVICE	01/21/11	01/21/11	MISCELLANEOUS TRAVEL	528.06
03-16	AP	00115186	PORTER J GOSS	02/23/11	02/25/11	MISCELLANEOUS TRAVEL	174.35
03-18	AP	00118762	CITIBANK GOV CARD SERVICE	02/18/11	02/25/11	MISCELLANEOUS TRAVEL	2,227.25
03-18	AP	00118763	SOLIS,PAUL J	03/11/11	03/14/11	TAXI/PARKING/TOLLS	47.60
03-18	AP	00118764	PAYNE, KEDRIC L	03/11/11	03/14/11	TAXI/PARKING/TOLLS	55.00
						TRAVEL TOTALS:	21,006.21
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/21/10	12/21/10	POSTAGE / COURIER / BOX RENTAL	7.95
01-12	AP	00069833	FEDERAL EXPRESS CORP	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	11.36
01-27	AP	00080526	VERIZON COMMUNICATIONS	11/18/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	21.99
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM EQUIP (TRANSFER)	56.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM SERV (TRANSFER)	165.00
01-31	GL	EMS0004592	.....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	3,758.51
02-02	AP	00083510	PITNEY BOWES INC	10/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)	180.00
02-07	AP	00087528	VERIZON COMMUNICATIONS	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	165.29
02-09	AP	00089635	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	6.03
02-09	AP	00089791	FEDERAL EXPRESS CORP	01/27/11	01/27/11	POSTAGE / COURIER / BOX RENTAL	45.69
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM EQUIP (TRANSFER)	142.00
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM SERV (TRANSFER)	170.50
02-28	GL	EMS0005838	.....	01/01/11	01/31/11	DC TELECOM TOLLS (TRANSFER)	1,489.05
03-11	AP	00112492	FEDERAL EXPRESS CORP	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	58.62
03-16	AP	00115182	VERIZON	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,062.38
03-16	AP	00115183	VERIZON	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,058.05
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM EQUIP (TRANSFER)	142.00
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM SERV (TRANSFER)	178.25
03-31	GL	EMS0007122	.....	02/01/11	02/28/11	DC TELECOM TOLLS (TRANSFER)	1,526.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,244.72
			PRINTING AND REPRODUCTION				
02-03	AP	00085279	KEITH JEWELL	01/21/11	01/21/11	PRINTING & REPRODUCTION	173.00
02-08	AP	00088700	CITIBANK GOV CARD SERVICE	01/19/11	01/21/11	PRINTING & REPRODUCTION	5,768.95
03-15	AP	00114624	CITIBANK GOV CARD SERVICE	01/19/11	01/21/11	PRINTING & REPRODUCTION	-5,768.95
						PRINTING AND REPRODUCTION TOTALS:	173.00
			OTHER SERVICES				
01-06	AP	00065499	JAY EAGEN	12/02/10	12/04/10	MISCELLANEOUS OTHER SERVICES	1,939.65
01-06	AP	00065502	PORTER J GOSS	12/01/10	12/31/10	MISCELLANEOUS OTHER SERVICES	1,563.30
01-06	AP	00065504	SAFEGUARD SHREDDING	12/29/10	12/29/10	NON-TECHNOLOGY SERVICE CONTR	431.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS—Con.						
01-06	AP 00065506	DAVID E SKAGGS	12/01/10 12/31/10	MISCELLANEOUS OTHER SERVICES	2,432.00	
01-07	AP 00067171	KARAN L ENGLISH	10/01/10 10/30/10	MISCELLANEOUS OTHER SERVICES	318.45	
01-07	AP 00067172	KARAN L ENGLISH	11/01/10 11/30/10	MISCELLANEOUS OTHER SERVICES	347.40	
01-07	AP 00067173	YVONNE BURKE	11/01/10 11/30/10	MISCELLANEOUS OTHER SERVICES	550.05	
01-10	AP 00068069	BILL FRENZEL	12/01/10 12/29/10	MISCELLANEOUS OTHER SERVICES	1,592.25	
01-10	AP 00068108	KARAN L ENGLISH	12/01/10 12/31/10	MISCELLANEOUS OTHER SERVICES	2,229.15	
01-19	AP 00072754	YVONNE BURKE	12/01/10 12/31/10	MISCELLANEOUS OTHER SERVICES	2,518.65	
01-28	AP 00081084	SAFEGUARD SHREDDING	01/06/11 01/10/11	NON-TECHNOLOGY SERVICE CONTR	280.00	
02-04	AP 00086762	ABNER MIKVA	01/18/11 01/22/11	MISCELLANEOUS OTHER SERVICES	752.70	
02-07	AP 00086947	DAVID E SKAGGS	01/03/11 01/28/11	MISCELLANEOUS OTHER SERVICES	2,270.00	
02-07	AP 00086949	BILL FRENZEL	01/03/11 01/31/11	MISCELLANEOUS OTHER SERVICES	1,100.10	
02-07	AP 00087532	ALLISON HAYWARD	10/07/10 10/21/10	MISCELLANEOUS OTHER SERVICES	347.40	
02-07	AP 00087537	ALLISON HAYWARD	11/05/10 11/30/10	MISCELLANEOUS OTHER SERVICES	521.10	
02-07	AP 00087542	ALLISON HAYWARD	12/01/10 12/29/10	MISCELLANEOUS OTHER SERVICES	1,592.25	
02-08	AP 00088693	YVONNE BURKE	01/03/11 01/31/11	MISCELLANEOUS OTHER SERVICES	2,084.40	
02-08	AP 00088703	PORTER J GOSS	01/01/11 01/31/11	MISCELLANEOUS OTHER SERVICES	2,060.08	
02-11	AP 00090800	ALLISON HAYWARD	01/03/11 01/28/11	MISCELLANEOUS OTHER SERVICES	1,100.10	
02-15	AP 00093351	CLARKE & SAMPSON INC.	02/26/11 02/26/12	INSURANCE	1,941.00	
02-18	AP 00097756	CONFLUENT	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
02-20	AP 00098661	CONFLUENT	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
02-23	AP 00101009	CLARKE & SAMPSON INC.	02/26/11 02/26/12	INSURANCE	1,941.00	
02-23	AP 00101279	KARAN L ENGLISH	01/03/11 01/28/11	MISCELLANEOUS OTHER SERVICES	1,852.80	
03-09	AP 00109970	ABNER MIKVA	02/19/11 02/25/11	MISCELLANEOUS OTHER SERVICES	347.40	
03-15	AP 00113778	DAVID E SKAGGS	02/01/11 02/28/11	MISCELLANEOUS OTHER SERVICES	1,991.76	
03-15	AP 00113779	KARAN L ENGLISH	02/01/11 02/28/11	MISCELLANEOUS OTHER SERVICES	694.80	
03-16	AP 00115185	PORTER J GOSS	02/01/11 02/28/11	MISCELLANEOUS OTHER SERVICES	1,814.00	
03-16	AP 00116833	CONFLUENT	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,837.83	
03-17	AP 00118223	SAFEGUARD SHREDDING	03/09/11 03/09/11	NON-TECHNOLOGY SERVICE CONTR	99.00	
03-31	AP 00133456	CONFLUENT	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,837.83	
03-31	AP 00133458	CONFLUENT	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	-1,837.83	
03-31	AP 00133463	CONFLUENT	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	-1,837.83	
					OTHER SERVICES TOTALS:	36,711.79
SUPPLIES AND MATERIALS						
01-06	AP 00065505	THE WASHINGTON POST	01/12/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L	184.08	
01-19	AP 00072752	ABT GEM LASER	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	580.17	
01-19	AP 00072753	THE NEW YORK TIMES	12/21/10 01/17/11	PUBLICATIONS/REFERENCE MAT'L	62.75	
02-07	AP 00086950	ABT GEM LASER	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	814.40	
02-07	AP 00087548	ABT GEM LASER	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	343.40	
02-11	AP 00091324	ABT GEM LASER	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	22.97	
02-11	AP 00091325	ABT GEM LASER	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	21.59	
02-11	AP 00091326	ABT GEM LASER	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	814.40	
02-17	AP 00094458	THE NEW YORK TIMES	01/18/11 02/14/11	PUBLICATIONS/REFERENCE MAT'L	62.75	
02-23	AP 00101277	ABT GEM LASER	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	13.08	

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03-03	AP	00105503	ABT GEM LASER	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	210.78
03-03	AP	00105504	ABT GEM LASER	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	119.20
03-03	AP	00105505	ABT GEM LASER	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	93.66
03-15	AP	00113777	ABT GEM LASER	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	140.95
03-16	AP	00115187	THE NEW YORK TIMES	02/20/11	02/20/11	PUBLICATIONS/REFERENCE MAT'L	62.75
03-17	AP	00118224	ABT GEM LASER	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	80.09
03-18	AP	00118761	CITIBANK GOV CARD SERVICE	01/28/11	02/10/11	MISC. SUPPLIES & MATERIALS	826.99
03-31	GL	RMS0007217	.....	03/01/11	03/31/11	OFFICE SUPPLY (TRANSFER)	62.21
						SUPPLIES AND MATERIALS TOTALS:	4,516.22

EQUIPMENT							
01-31	GL	MNT0004584	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	60.00
02-28	GL	MNT0005735	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	60.00
03-15	AP	00114970	ABT GEM LASER	02/10/11	02/10/11	MAINTENANCE / REPAIRS	380.00
03-31	GL	MNT0007107	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	60.00
						EQUIPMENT TOTALS:	560.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	257,213.67
						OFFICE TOTALS:	257,213.67

FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS
OTHER SERVICES

01-06	AP	00065507	JAY EAGEN	08/26/10	08/27/10	MISCELLANEOUS OTHER SERVICES	347.40
01-06	AP	00065508	KARAN L ENGLISH	09/02/10	09/30/10	MISCELLANEOUS OTHER SERVICES	318.00
						OTHER SERVICES TOTALS:	665.40
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	665.40
						OFFICE TOTALS:	665.40

ALLOWANCES & EXPENSES
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION
CONGRESSIONAL TRANSITION

TRAVEL	716.11	0.00
RENT, COMMUNICATION, UTILITIES	538,924.17	536,929.93
OTHER SERVICES	1,346,387.28	1,206,269.82
SUPPLIES AND MATERIALS	220,043.18	184,938.31
EQUIPMENT	834,026.99	815,096.99
CONGRESSIONAL TRANSITION TOTALS:	2,940,097.73	2,743,235.05
OFFICE TOTALS:	2,940,097.73	2,743,235.05

CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00066468	PROCOMM VOICE & DATA SOLUTIONS	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 30	3,600.00
01-07	AP	00066727	POSTMASTER, WASHINGTON, D.C.	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL	2.80
01-07	AP	00066753	POSTMASTER, WASHINGTON, D.C.	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL	14.00
01-07	AP	00066754	POSTMASTER, WASHINGTON, D.C.	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL	39.20
01-10	AP	00068157	OFRA	11/10/10	01/09/11	EQUIP RENTAL (EFF 1/3/03)	14,322.44
01-19	AP	00073657	RAINBOW RENTALS, INC	01/02/11	01/02/11	EQUIP RENTAL (EFF 1/3/03) QTY - 2500	375.00
01-19	AP	00073657	RAINBOW RENTALS, INC	01/02/11	01/02/11	EQUIP RENTAL (EFF 1/3/03)	533.00
01-19	AP	00073657	RAINBOW RENTALS, INC	01/02/11	01/02/11	EQUIP RENTAL (EFF 1/3/03) QTY - 100	2,400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION—Con.						
01-25	AP 00079237	POSTMASTER, WASHINGTON, D.C.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	8.40	
01-25	AP 00079243	POSTMASTER, WASHINGTON, D.C.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	16.80	
01-28	AP 00080998	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	12,374.00	
01-28	AP 00081000	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	13,068.00	
02-10	AP 00090052	POSTMASTER, WASHINGTON, D.C.	10/19/10 10/19/10	POSTAGE / COURIER / BOX RENTAL	-154.00	
02-10	AP 00090054	POSTMASTER, WASHINGTON, D.C.	10/27/10 10/27/10	POSTAGE / COURIER / BOX RENTAL	-28.00	
02-10	AP 00090055	RAINBOW RENTALS, INC	01/18/11 01/18/11	EQUIP RENTAL (EFF 1/3/03)	1,743.23	
02-10	AP 00090057	POSTMASTER, WASHINGTON, D.C.	11/02/10 11/02/10	POSTAGE / COURIER / BOX RENTAL	-5.94	
02-10	AP 00090059	POSTMASTER, WASHINGTON, D.C.	11/12/10 11/12/10	POSTAGE / COURIER / BOX RENTAL	-36.40	
02-10	AP 00090060	POSTMASTER, WASHINGTON, D.C.	11/08/10 11/08/10	POSTAGE / COURIER / BOX RENTAL	-10.20	
02-10	AP 00090062	POSTMASTER, WASHINGTON, D.C.	12/02/10 12/02/10	POSTAGE / COURIER / BOX RENTAL	-36.40	
02-10	AP 00090064	POSTMASTER, WASHINGTON, D.C.	12/07/10 12/07/10	POSTAGE / COURIER / BOX RENTAL	-25.20	
02-10	AP 00090068	POSTMASTER, WASHINGTON, D.C.	12/16/10 12/16/10	POSTAGE / COURIER / BOX RENTAL	-19.60	
02-10	AP 00090070	POSTMASTER, WASHINGTON, D.C.	12/27/10 12/27/10	POSTAGE / COURIER / BOX RENTAL	-39.20	
02-10	AP 00090076	POSTMASTER, WASHINGTON, D.C.	12/23/10 12/23/10	POSTAGE / COURIER / BOX RENTAL	-14.00	
02-10	AP 00090084	POSTMASTER, WASHINGTON, D.C.	12/20/10 12/20/10	POSTAGE / COURIER / BOX RENTAL	-2.80	
02-10	AP 00090088	POSTMASTER, WASHINGTON, D.C.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	-8.40	
02-10	AP 00090091	POSTMASTER, WASHINGTON, D.C.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL	-16.80	
02-23	AP 00101020	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,088.00	
02-23	AP 00101022	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	1,024.00	
02-23	AP 00101025	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	193,336.00	
02-23	AP 00101027	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	22,321.00	
03-01	AP 00103831	GULF SOUTH TECHNOLOGY SOLUTIONS, LLC	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,195.00	
03-08	AP 00108393	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	50,000.00	
03-08	AP 00108394	WORLDCOM	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,318.00	
03-08	AP 00108403	AVAYA FEDERAL SOLUTIONS, INC.	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	212,728.00	
03-08	AP 00108410	VERIZON	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,570.00	
03-08	AP 00108414	VERIZON WIRELESS	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	536,929.93
OTHER SERVICES						
01-06	AP 00066249	MIDTOWN PERSONNEL INC	12/26/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR	924.14	
01-06	AP 00066469	THE KANE COMPANY	12/01/10 12/11/10	NON-TECHNOLOGY SERVICE CONTR	130,934.78	
01-06	AP 00066470	PROCOMM VOICE & DATA SOLUTIONS	01/04/11 01/04/11	TECHNOLOGY SERVICE CONTRACTS	9,401.00	
01-07	AP 00066674	WAYNE R. KISER	12/01/10 12/28/10	TECHNOLOGY SERVICE CONTRACTS	1,150.00	
01-10	AP 00068077	EXCEED CARPET AND UPHOLSTERY CARE	01/03/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR QTY - 176	4,048.00	
01-10	AP 00068163	WOODSIDE TEMPORARIES, INC	11/07/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR	1,481.16	
01-11	AP 00068825	COMPUTER SCIENCE CORPORATION	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	12,363.39	
01-14	AP 00071631	WOODSIDE TEMPORARIES, INC	11/28/10 11/28/10	NON-TECHNOLOGY SERVICE CONTR	960.45	
01-19	AP 00073355	EXCEED CARPET AND UPHOLSTERY CARE	01/10/11 01/14/11	NON-TECHNOLOGY SERVICE CONTR QTY - 200	4,600.00	
01-24	AP 00078450	WOODSIDE TEMPORARIES, INC	12/05/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR	6,564.98	
01-25	AP 00079583	WOODSIDE TEMPORARIES, INC	12/12/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR	21,773.46	
01-25	AP 00079618	EXCEED CARPET AND UPHOLSTERY CARE	01/18/11 01/21/11	NON-TECHNOLOGY SERVICE CONTR QTY - 160	3,680.00	
01-25	AP 00079930	PROCOMM VOICE & DATA SOLUTIONS	12/24/10 12/24/10	TECHNOLOGY SERVICE CONTRACTS	600.00	

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01-25	AP	00080029	PROCOMM VOICE & DATA SOLUTIONS	12/17/10	12/17/10	TECHNOLOGY SERVICE CONTRACTS	750.00
01-29	AP	00081701	PROCOMM VOICE & DATA SOLUTIONS	12/29/10	12/29/10	TECHNOLOGY SERVICE CONTRACTS	550.00
01-30	AP	00081741	PROCOMM VOICE & DATA SOLUTIONS	12/17/10	12/17/10	TECHNOLOGY SERVICE CONTRACTS	750.00
01-31	AP	00082462	EXCEED CARPET AND UPHOLSTERY CARE	01/24/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR QTY - 112	2,576.00
02-01	AP	00080412	THE KANE COMPANY	12/12/10	12/25/10	NON-TECHNOLOGY SERVICE CONTR	100,338.10
02-03	AP	00085027	WAYNE R. KISER	01/03/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,100.00
02-08	AP	00088560	CARASOFT TECHNOLOGY CORP	02/02/11	02/02/11	WEB DEV HST,EMAIL & RLD SERV	70,764.09
02-09	AP	00089512	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	10,091.52
02-09	AP	00089611	GRB, INC.	02/03/11	02/03/11	NON-TECHNOLOGY SERVICE CONTR	97,884.88
02-15	AP	00093224	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	5,029.68
02-17	AP	00097005	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	11,402.50
02-17	AP	00097096	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	10,982.10
02-18	AP	00099376	PROCOMM VOICE & DATA SOLUTIONS	12/10/10	12/10/10	TECHNOLOGY SERVICE CONTRACTS	3,383.00
02-18	AP	00100081	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	13,533.28
02-18	AP	00100145	PROCOMM VOICE & DATA SOLUTIONS	12/17/10	12/17/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-18	AP	00100147	PROCOMM VOICE & DATA SOLUTIONS	12/29/10	12/30/10	TECHNOLOGY SERVICE CONTRACTS	850.00
02-18	AP	00100148	PROCOMM VOICE & DATA SOLUTIONS	12/08/10	12/17/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-18	AP	00100149	PROCOMM VOICE & DATA SOLUTIONS	12/15/10	12/17/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-18	AP	00100150	PROCOMM VOICE & DATA SOLUTIONS	12/15/10	12/15/10	TECHNOLOGY SERVICE CONTRACTS	600.00
02-22	AP	00100652	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	12,356.96
02-22	AP	00100726	WOODSIDE TEMPORARIES, INC	01/30/11	01/30/11	TECHNOLOGY SERVICE CONTRACTS	3,496.76
02-22	AP	00100754	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,724.57
02-23	AP	00101204	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	30,324.44
02-25	AP	00101639	MONARCH CONSTITUENT SERVICE	11/19/10	11/19/10	NON-TECHNOLOGY SERVICE CONTR	2,800.00
02-25	AP	00101642	MONARCH CONSTITUENT SERVICE	12/10/10	12/13/10	NON-TECHNOLOGY SERVICE CONTR	1,260.00
02-28	AP	00102188	PROCOMM VOICE & DATA SOLUTIONS	12/17/10	12/17/10	TECHNOLOGY SERVICE CONTRACTS	600.00
03-01	AP	00102400	MERLIN INTERNATIONAL, INC.	02/01/11	02/01/11	TRAINING	8,000.00
03-01	AP	00103818	THE KANE COMPANY	01/09/11	01/22/11	NON-TECHNOLOGY SERVICE CONTR	36,224.79
03-01	AP	00103833	THE KANE COMPANY	12/26/10	01/08/11	NON-TECHNOLOGY SERVICE CONTR	64,874.01
03-03	AP	00106211	WOODSIDE TEMPORARIES, INC	01/30/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	991.60
03-03	AP	00106238	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	20,867.17
03-03	AP	00106260	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	36,445.08
03-07	AP	00108281	MIDTOWN PERSONNEL INC	02/27/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	2,352.00
03-08	AP	00108404	AVAYA FEDERAL SOLUTIONS, INC.	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	16,188.00
03-08	AP	00109068	WAYNE R. KISER	02/01/11	02/15/11	TECHNOLOGY SERVICE CONTRACTS	1,750.00
03-08	AP	00109100	SARITA MAY-GILLESPIE	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,120.00
03-13	AP	00113066	COMPUTER SCIENCE CORPORATION	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	12,363.39
03-13	AP	00113067	COMPUTER SCIENCE CORPORATION	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	12,363.39
03-14	AP	00113408	HIREONE	01/28/11	02/25/11	NON-TECHNOLOGY SERVICE CONTR	16,344.22
03-16	AP	00117464	WOODSIDE TEMPORARIES, INC	01/02/11	01/23/11	NON-TECHNOLOGY SERVICE CONTR	3,566.55
03-22	AP	00124529	CHESAPEAKE NETCRAFTSMEN	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	18,170.00
03-22	AP	00124533	CHESAPEAKE NETCRAFTSMEN	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	11,455.00
03-25	AP	00126679	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/31/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	167,420.00
03-25	AP	00126687	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	01/24/11	01/24/11	NON-TECHNOLOGY SERVICE CONTR	117,180.00
03-25	AP	00126710	ICONSTITUENT	01/10/11	01/10/11	NON-TECHNOLOGY SERVICE CONTR	35,832.00
03-25	AP	00126835	ICONSTITUENT	01/10/11	01/10/11	NON-TECHNOLOGY SERVICE CONTR	18,400.00
03-29	AP	00130009	WOODSIDE TEMPORARIES, INC	02/11/11	02/11/11	NON-TECHNOLOGY SERVICE CONTR	856.45
03-29	AP	00130340	WOODSIDE TEMPORARIES, INC	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	11,155.49
03-31	AP	00132753	MIDTOWN PERSONNEL	03/27/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	1,221.44
OTHER SERVICES TOTALS:							1,206,269.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 00064368	NEPM	12/02/10 12/02/10	UNIFORMS		1,352.87
01-06	AP 00065942	ALLIANCE MICRO	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		210.00
01-06	AP 00066457	PROCOMM VOICE & DATA SOLUTIONS	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 75		116.25
01-06	AP 00066465	PROCOMM VOICE & DATA SOLUTIONS	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 500		775.00
01-10	AP 00067561	ALLIANCE MICRO	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)		71.50
01-24	AP 00078583	ALLIANCE MICRO	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		23.00
01-24	AP 00078639	ALLIANCE MICRO	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)		39.00
01-24	AP 00078639	ALLIANCE MICRO	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.00
01-26	AP 00080088	ALLIANCE MICRO	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		190.00
01-26	AP 00080287	CDW LLC	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE)		70.59
01-28	AP 00080772	NEPM	11/16/10 11/16/10	UNIFORMS		1,129.93
01-29	AP 00081696	EXEMPLIS INC.	01/06/11 01/06/11	HABITATION EXPENSE QTY - 200		59,018.00
01-31	GL RMS004671		01/01/11 01/31/11	OFFICE SUPPLY (TRANSFER)		2,905.25
02-01	AP 00083168	ALLIANCE MICRO	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		37.00
02-01	AP 00083178	ALLIANCE MICRO	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		37.00
02-01	AP 00083385	MCNABB, JONATHAN	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		78.74
02-08	AP 00088772	EXEMPLIS INC.	01/06/11 01/07/11	HABITATION EXPENSE QTY - 50		14,754.50
02-08	AP 00088772	EXEMPLIS INC.	01/06/11 01/07/11	HABITATION EXPENSE QTY - 150		44,263.50
02-14	AP 00092192	ALLIANCE MICRO	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		96.00
02-23	AP 00101234	EXEMPLIS INC.	01/07/11 01/07/11	HABITATION EXPENSE QTY - 200		59,018.00
02-28	GL RMS0005839		02/01/11 02/28/11	OFFICE SUPPLY (TRANSFER)		39.65
03-01	AP 00102536	CDW LLC	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		14.53
03-07	AP 00107944	ALLIANCE MICRO	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		55.00
03-17	AP 00118295	ABT GEM LASER	02/07/11 02/07/11	HABITATION EXPENSE QTY - 6		420.00
03-29	AP 00129128	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		159.00
					SUPPLIES AND MATERIALS TOTALS:	184,938.31
EQUIPMENT						
01-26	AP 00080287	CDW LLC	11/10/10 11/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000		823.00
01-26	AP 00080287	CDW LLC	11/10/10 11/10/10	WARRANTIES		95.00
01-30	AP 00081722	ALLIED CONTRACT INC.	01/28/11 01/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000		175.00
01-30	AP 00081722	ALLIED CONTRACT INC.	01/28/11 01/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 75		42,758.25
02-15	AP 00092735	CDW LLC	01/04/11 01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000		61,346.00
02-24	AP 00101546	COMMERCIAL CARPETS OF AMERICA	12/31/10 12/31/10	CARPET		271,245.74
03-08	AP 00108957	EMC	01/28/11 01/28/11	MAINTENANCE / REPAIRS		15,612.00
03-21	AP 00122783	EMC	12/30/10 12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000		423,042.00
					EQUIPMENT TOTALS:	815,096.99
					CONGRESSIONAL TRANSITION TOTALS:	2,743,235.05
					OFFICE TOTALS:	2,743,235.05
FISCAL YEAR 2010 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-06	AP 00066237	PROCOMM VOICE & DATA SOLUTIONS	11/30/10 01/04/11	NON-TECHNOLOGY SERVICE CONTR		600.00

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01-06	AP	00066243	PROCOMM VOICE & DATA SOLUTIONS	12/16/10	01/04/11	NON-TECHNOLOGY SERVICE CONTR	750.00
01-06	AP	00066251	PROCOMM VOICE & DATA SOLUTIONS	12/14/10	01/04/11	NON-TECHNOLOGY SERVICE CONTR	600.00
01-06	AP	00066256	PROCOMM VOICE & DATA SOLUTIONS	12/10/10	01/04/11	NON-TECHNOLOGY SERVICE CONTR	600.00
01-06	AP	00066294	PROCOMM VOICE & DATA SOLUTIONS	01/04/11	01/04/11	NON-TECHNOLOGY SERVICE CONTR	2,100.00
01-06	AP	00066372	PROCOMM VOICE & DATA SOLUTIONS	11/30/10	12/16/10	NON-TECHNOLOGY SERVICE CONTR	3,750.00
01-06	AP	00066386	PROCOMM VOICE & DATA SOLUTIONS	12/13/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	1,950.00
01-06	AP	00066407	PROCOMM VOICE & DATA SOLUTIONS	12/01/10	12/21/10	NON-TECHNOLOGY SERVICE CONTR	9,900.00
01-06	AP	00066445	PROCOMM VOICE & DATA SOLUTIONS	12/03/10	12/15/10	NON-TECHNOLOGY SERVICE CONTR	3,250.00
01-06	AP	00066453	PROCOMM VOICE & DATA SOLUTIONS	12/03/10	12/20/10	NON-TECHNOLOGY SERVICE CONTR	5,100.00
01-06	AP	00066461	PROCOMM VOICE & DATA SOLUTIONS	12/17/10	12/23/10	NON-TECHNOLOGY SERVICE CONTR	4,000.00
01-06	AP	00066462	PROCOMM VOICE & DATA SOLUTIONS	11/19/10	12/23/10	NON-TECHNOLOGY SERVICE CONTR	6,550.00
01-06	AP	00066463	PROCOMM VOICE & DATA SOLUTIONS	12/30/10	12/30/10	NON-TECHNOLOGY SERVICE CONTR	10,999.00
01-13	AP	00071005	PROCOMM VOICE & DATA SOLUTIONS	12/17/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	6,800.00
01-14	AP	00071955	PROCOMM VOICE & DATA SOLUTIONS	12/16/10	12/16/10	NON-TECHNOLOGY SERVICE CONTR	750.00
01-29	AP	00081700	PROCOMM VOICE & DATA SOLUTIONS	12/29/10	12/29/10	NON-TECHNOLOGY SERVICE CONTR	200.00
01-29	AP	00081702	PROCOMM VOICE & DATA SOLUTIONS	12/08/10	12/29/10	NON-TECHNOLOGY SERVICE CONTR	3,400.00
01-29	AP	00081703	PROCOMM VOICE & DATA SOLUTIONS	12/28/10	12/28/10	NON-TECHNOLOGY SERVICE CONTR	1,350.00
02-17	AP	00097103	WOODSIDE TEMPORARIES, INC	12/05/10	12/26/10	NON-TECHNOLOGY SERVICE CONTR	29,435.12
02-17	AP	00097103	WOODSIDE TEMPORARIES, INC	01/02/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	26,424.71
02-23	AP	00101290	PROCOMM VOICE & DATA SOLUTIONS	12/17/10	12/17/10	NON-TECHNOLOGY SERVICE CONTR	600.00
03-29	AP	00129367	WOODSIDE TEMPORARIES, INC	11/07/10	11/28/10	NON-TECHNOLOGY SERVICE CONTR	2,692.48
OTHER SERVICES TOTALS:							121,801.31
SUPPLIES AND MATERIALS							
01-10	AP	00068159	ABSOCOLD CORPORATION	11/30/10	12/03/10	HABITATION EXPENSE	17,042.00
01-26	AP	00080414	EXEMPLIS INC.	11/04/10	11/04/10	HABITATION EXPENSE	56,610.00
01-29	AP	00081687	TRINITY FURNITURE	12/23/10	01/21/11	HABITATION EXPENSE	57,472.00
01-29	AP	00081688	TRINITY FURNITURE	11/24/10	12/23/10	HABITATION EXPENSE	57,472.00
02-11	AP	00091696	ABSOCOLD CORPORATION	10/28/10	11/08/10	HABITATION EXPENSE	17,042.00
02-24	AP	00101434	ARTLINE WHOLESALERS INC.	02/09/11	02/09/11	HABITATION EXPENSE	31,253.80
02-28	AP	00102148	AMERISYS INC	12/06/10	12/06/10	HABITATION EXPENSE	37,640.00
03-09	AP	00110875	AMERISYS INC	10/26/10	10/26/10	HABITATION EXPENSE	18,205.60
03-09	AP	00110935	ALLSTEEL	11/27/10	11/29/10	HABITATION EXPENSE	23,286.45
03-22	AP	00123886	MARVIN J. PERRY	01/13/11	01/13/11	HABITATION EXPENSE	1,681.00
SUPPLIES AND MATERIALS TOTALS:							317,704.85
EQUIPMENT							
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 132.9224	1,988.60
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 126	5,804.82
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 248.63	6,088.95
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 189	9,257.22
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 306	10,924.20
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 388	14,259.00
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 420	14,529.00
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 623.99	15,281.51
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 509	18,171.30
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 614	21,232.12
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 615	21,266.70
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 586	21,535.50
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 600	22,050.00
01-12	AP	00069963	BENTLEY PRINCE STREET	10/01/10	11/01/10	CARPET QTY - 624	22,276.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 CONGRESSIONAL TRANSITION—Con.						
01-12	AP 00069963	BENTLEY PRINCE STREET	10/01/10 11/01/10	CARPET QTY - 315	22,821.75	
01-12	AP 00069963	BENTLEY PRINCE STREET	10/01/10 11/01/10	CARPET QTY - 1223.99	26,413.70	
01-12	AP 00069963	BENTLEY PRINCE STREET	10/01/10 11/01/10	CARPET QTY - 823	28,459.34	
01-12	AP 00069963	BENTLEY PRINCE STREET	10/01/10 11/01/10	CARPET QTY - 1800	62,244.00	
01-12	AP 00069963	BENTLEY PRINCE STREET	10/01/10 11/01/10	CARPET QTY - 2005.28	71,588.50	
01-12	AP 00069963	BENTLEY PRINCE STREET	10/01/10 11/01/10	CARPET QTY - 1999	73,463.25	
01-14	AP 00071613	DEC-ART DESIGNS	12/02/10 12/02/10	DRAPES QTY - 15	5,665.80	
01-14	AP 00071613	DEC-ART DESIGNS	12/02/10 12/02/10	DRAPES QTY - 34	9,567.60	
01-14	AP 00071613	DEC-ART DESIGNS	12/02/10 12/02/10	DRAPES QTY - 30	12,876.00	
01-14	AP 00071613	DEC-ART DESIGNS	12/02/10 12/02/10	DRAPES QTY - 36	13,712.40	
01-14	AP 00071613	DEC-ART DESIGNS	12/02/10 12/02/10	DRAPES QTY - 51	18,298.80	
01-14	AP 00071613	DEC-ART DESIGNS	12/02/10 12/02/10	DRAPES QTY - 109	34,890.90	
01-14	AP 00071655	SPONGE-CUSHION, INC.	10/26/10 10/26/10	CARPET	1,363.14	
01-14	AP 00071655	SPONGE-CUSHION, INC.	10/26/10 10/26/10	CARPET QTY - 100	12,630.00	
01-14	AP 00071693	DEC-ART DESIGNS	12/01/10 12/01/10	DRAPES QTY - 144	34,560.00	
01-30	AP 00081733	TRINITY FURNITURE	12/23/10 12/23/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 66	35,506.68	
01-30	AP 00081734	TRINITY FURNITURE	12/08/10 12/23/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 67	36,044.66	
02-08	AP 00088454	HERMAN MILLER CO.	02/07/11 02/07/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	4,545.80	
02-08	AP 00088783	DEC-ART DESIGNS	01/03/11 01/03/11	DRAPES QTY - 135	43,200.00	
02-08	AP 00088794	DEC-ART DESIGNS	12/27/10 12/27/10	DRAPES QTY - 82	35,627.36	
02-08	AP 00088794	DEC-ART DESIGNS	12/27/10 12/27/10	DRAPES QTY - 75	36,843.00	
02-17	AP 00097308	KIMBALL INT'L MARKETING	10/28/10 10/29/10	FURNITURE AND FIXTURE LESS THAN \$25,000	1,692.66	
02-17	AP 00097308	KIMBALL INT'L MARKETING	10/28/10 10/29/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	2,057.16	
02-17	AP 00097308	KIMBALL INT'L MARKETING	10/28/10 10/29/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	7,899.68	
02-24	AP 00101527	DEC-ART DESIGNS	01/31/11 01/31/11	DRAPES QTY - 132	36,960.00	
03-03	AP 00106804	TRINITY FURNITURE	12/03/10 02/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 67	36,044.66	
03-09	AP 00110935	ALLSTEEL	11/27/10 11/29/10	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	8,970.15	
					EQUIPMENT TOTALS:	918,607.31
					CONGRESSIONAL TRANSITION TOTALS:	1,358,113.47
					OFFICE TOTALS:	1,358,113.47
ALLOWANCES & EXPENSES						
2011 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	2,006.55
					OFFICIAL MAIL TOTALS:	2,006.55
					OFFICE TOTALS:	2,006.55
OFFICIAL MAIL						
FRANKED MAIL						
02-22	AP 00100926	UNITED STATES POSTAL SERVICE	01/03/11 01/31/11	FRANKED MAIL		554.80
03-28	AP 00127739	UNITED STATES POSTAL SERVICE	02/01/11 02/28/11	FRANKED MAIL		1,451.75
					FRANKED MAIL TOTALS:	2,006.55

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						OFFICIAL MAIL TOTALS:	2,006.55
						OFFICE TOTALS:	2,006.55
2010 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
01-25	AP	00079115	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	1,388.24
						FRANKED MAIL TOTALS:	1,388.24
						OFFICIAL MAIL TOTALS:	1,388.24
						OFFICE TOTALS:	1,388.24

ALLOWANCES & EXPENSES							
FISCAL YEAR 2011 BROADCAST SERVICES							
BROADCAST SERVICES							
						TRAVEL	3,317.02
						RENT, COMMUNICATION, UTILITIES	50.00
						OTHER SERVICES	75.00
						BROADCAST SERVICES TOTALS:	3,442.02
						OFFICE TOTALS:	3,442.02

BROADCAST SERVICES							
TRAVEL							
01-18	AP	00072375	EVANS JR, WILLIAM R.	01/07/11	01/07/11	TRAVEL SUBSISTENCE	42.00
01-18	AP	00072376	ATCHISON, DARRYL A.	01/03/11	01/03/11	TRAVEL SUBSISTENCE	42.00
03-17	AP	00118232	EVANS JR, WILLIAM R.	01/24/11	01/28/11	PRIVATE AUTO MILEAGE	42.00
						TRAVEL TOTALS:	126.00
RENT, COMMUNICATION, UTILITIES							
03-23	AP	00125229	CITIBANK GOV CARD SERVICE	02/01/11	02/28/11	UTILITIES	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.00
OTHER SERVICES							
01-28	AP	00081385	CITIBANK GOV CARD SERVICE	11/30/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	25.00
03-01	AP	00103648	CITIBANK GOV CARD SERVICE	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	25.00
						OTHER SERVICES TOTALS:	50.00
						BROADCAST SERVICES TOTALS:	201.00
						OFFICE TOTALS:	201.00

FISCAL YEAR 2011 SITE							
SITE							
						RENT, COMMUNICATION, UTILITIES	29,357.40
						EQUIPMENT	93,559.69
						SITE TOTALS:	122,917.09
						OFFICE TOTALS:	122,917.09

SITE							
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00064606	VERIZON CABS	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	3,643.29
02-03	AP	00085732	VERIZON CABS	11/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	7,485.28
03-08	AP	00108422	VERIZON CABS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,828.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SITE—Con.						
03-21	AP 00122708	VERIZON BUSINESS	11/25/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
03-21	AP 00122708	VERIZON BUSINESS	12/25/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
03-21	AP 00122708	VERIZON BUSINESS	01/25/11 01/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,757.40
EQUIPMENT						
01-31	AP 00082921	CISCO SYSTEMS, INC.	01/01/11 01/01/11	MAINTENANCE / REPAIRS	32,582.25	
01-31	AP 00083172	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	MAINTENANCE / REPAIRS	10,833.00	
02-04	AP 00086317	DYNAMIC SYSTEMS INC.	01/19/11 01/19/11	WARRANTIES	2,219.82	
02-23	AP 00101158	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10 11/30/10	MAINTENANCE / REPAIRS	10,833.00	
02-23	AP 00101170	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS	10,833.00	
03-08	AP 00108399	AVAYA FEDERAL SOLUTIONS, INC.	01/01/11 02/28/11	MAINTENANCE / REPAIRS	21,666.00	
03-21	AP 00122695	CDW LLC	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,474.00	
					EQUIPMENT TOTALS:	90,441.07
					SITE TOTALS:	116,198.47
					OFFICE TOTALS:	116,198.47
FISCAL YEAR 2010 SITE						
SITE						
SUPPLIES AND MATERIALS						
01-13	AP 00070939	STANLEY SUPPLY & SERVICES	11/18/10 11/18/10	OFFICE SUPPLIES (OUTSIDE)	557.98	
01-31	AP 00082321	FORCE 3, INC	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,245.10	
					SUPPLIES AND MATERIALS TOTALS:	3,803.08
EQUIPMENT						
01-06	AP 00066233	FORCE 3, INC	11/24/10 11/24/10	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	60,445.46	
01-20	AP 00074996	FORCE 3, INC	11/24/10 11/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	70,517.16	
01-31	AP 00082321	FORCE 3, INC	11/23/10 11/23/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,995.46	
02-15	AP 00092908	CISCO SYSTEMS, INC.	10/29/10 10/29/10	MAINTENANCE / REPAIRS	3,529.80	
					EQUIPMENT TOTALS:	143,487.88
					SITE TOTALS:	147,290.96
					OFFICE TOTALS:	147,290.96
FISCAL YEAR 2011 SUPPORT TEAM						
SUPPORT TEAM						
					TRAVEL	8,077.87
					RENT, COMMUNICATION, UTILITIES	11,554.00
					SUPPLIES AND MATERIALS	2,799.43
					SUPPORT TEAM TOTALS:	22,431.30
					OFFICE TOTALS:	22,431.30
SUPPORT TEAM TRAVEL						
03-15	AP 00114660	MASSENGALE, DOUG	02/21/11 02/25/11	TRAVEL SUBSISTENCE	555.04	

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03-15	AP	00114663	MASSENGALE, DOUG	02/21/11	02/25/11	PRIVATE AUTO MILEAGE	22.44
03-15	AP	00114667	CHILDRESS, J.T.	02/21/11	02/24/11	TRAVEL SUBSISTENCE	509.04
03-16	AP	00115147	WRIGHT, TIMOTHY D.	02/21/11	02/24/11	LODGING	348.04
03-16	AP	00115148	WRIGHT, TIMOTHY D.	02/21/11	02/24/11	MEALS	207.00
03-16	AP	00115885	KNOERL, THOMAS K.	02/21/11	02/25/11	TRAVEL SUBSISTENCE	555.04
03-16	AP	00115887	LAGASSE, DANIEL	02/21/11	02/25/11	TRAVEL SUBSISTENCE	555.04
03-16	AP	00115889	YOUNG, JAMES E.	02/21/11	02/25/11	TRAVEL SUBSISTENCE	555.04
03-16	AP	00115890	STOUGHTON, MARIA R.	02/21/11	02/25/11	TRAVEL SUBSISTENCE	555.04
03-18	AP	00118714	CITIBANK GOV CARD SERVICE	02/21/11	02/25/11	CAR RENTAL	1,013.40
03-18	AP	00118715	HARRINGTON, KEITH	02/21/11	02/25/11	LODGING	348.04
03-18	AP	00118716	HARRINGTON, KEITH	02/21/11	02/25/11	TRAVEL SUBSISTENCE	24.48
03-18	AP	00118717	HARRINGTON, KEITH	02/21/11	02/25/11	TRAVEL SUBSISTENCE	207.00
03-18	AP	00122304	SCHOOLER, SHERRI	02/21/11	02/25/11	TRAVEL SUBSISTENCE	555.04
03-22	AP	00123455	EY, CARL	02/22/11	02/23/11	TRAVEL SUBSISTENCE	156.01
03-22	AP	00123456	EY, CARL	02/22/11	02/23/11	PRIVATE AUTO MILEAGE	166.26
03-24	AP	00126222	JONES,RODNEY B.	02/21/11	02/25/11	PRIVATE AUTO MILEAGE	40.80
03-24	AP	00126224	JONES,RODNEY B.	02/21/11	02/25/11	TRAVEL SUBSISTENCE	184.19
03-24	AP	00126225	CITIBANK GOV CARD SERVICE	02/21/11	02/25/11	TRAVEL SUBSISTENCE	22.81
03-24	AP	00126227	CITIBANK GOV CARD SERVICE	02/21/11	02/25/11	LODGING	348.04
03-29	AP	00128813	MUNCY, JAMES P.	02/21/11	02/25/11	LODGING	348.04
03-29	AP	00128814	MUNCY, JAMES P.	02/21/11	02/25/11	MEALS	207.00
03-29	AP	00129501	JONES,MEGAN C.	02/21/11	02/25/11	PRIVATE AUTO MILEAGE	40.00
03-29	AP	00129502	JONES,MEGAN C.	02/21/11	02/25/11	TRAVEL SUBSISTENCE	207.00
03-29	AP	00129503	CITIBANK GOV CARD SERVICE	02/21/11	02/25/11	LODGING	348.04
						TRAVEL TOTALS:	8,077.87
03-16	AP	00115149	RENT, COMMUNICATION, UTILITIES HOWARD JOHNSON PLAZA & CONFERENCE CENTET	02/21/11	02/26/11	TEMPORARY SPACE RENTAL	11,554.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,554.00
			SUPPLIES AND MATERIALS				
01-03	AP	00063730	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	MISC. SUPPLIES & MATERIALS	1,255.75
01-21	AP	00077252	CDW LLC	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 12	478.68
03-31	AP	00132135	CDW LLC	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	420.00
03-31	AP	00132135	CDW LLC	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	645.00
						SUPPLIES AND MATERIALS TOTALS:	2,799.43
						SUPPORT TEAM TOTALS:	22,431.30
						OFFICE TOTALS:	22,431.30
FISCAL YEAR 2011 ADMIN AND OPS ADMIN AND OPS							
						TRAVEL	25,418.38
						TRANSPORTATION OF THINGS	104.98
						RENT, COMMUNICATION, UTILITIES	17,543.34
						SUPPLIES AND MATERIALS	8,305.96
						EQUIPMENT	14,533.94
						ADMIN AND OPS TOTALS:	65,906.60
						OFFICE TOTALS:	65,906.60
ADMIN AND OPS TRAVEL							
01-05	AP	00065087	MARTINS, RICHARD	12/06/10	12/09/10	TRAVEL SUBSISTENCE	248.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 ADMIN AND OPS—Con.						
01-05	AP 00065090	CITIBANK GOV CARD SERVICE	12/06/10 12/09/10	TRAVEL SUBSISTENCE		1,330.58
03-29	AP 00128809	LAGASSE, DANIEL	03/06/11 03/09/11	TRAVEL SUBSISTENCE		1,749.38
03-29	AP 00128810	MARTINS, RICHARD	03/07/11 03/11/11	TRAVEL SUBSISTENCE		319.50
03-29	AP 00128811	CITIBANK GOV CARD SERVICE	03/07/11 03/11/11	TRAVEL SUBSISTENCE		1,472.04
03-29	AP 00129539	ZANATTA, RICHARD J.	03/06/11 03/10/11	TRAVEL SUBSISTENCE		3,163.95
					TRAVEL TOTALS:	8,283.95
TRANSPORTATION OF THINGS						
03-29	AP 00128812	VENTRE, JAMES L.	03/10/11 03/10/11	FREIGHT CHARGES		104.98
					TRANSPORTATION OF THINGS TOTALS:	104.98
RENT, COMMUNICATION, UTILITIES						
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM SERV (TRANSFER)		40.00
01-31	GL EMS0004592	.....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		3,299.96
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM SERV (TRANSFER)		40.00
02-28	GL EMS0005838	.....	01/01/11 01/31/11	DC TELECOM TOLLS (TRANSFER)		3,489.19
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM SERV (TRANSFER)		47.75
03-31	GL EMS0007122	.....	02/01/11 02/28/11	DC TELECOM TOLLS (TRANSFER)		2,475.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,396.10
SUPPLIES AND MATERIALS						
01-12	AP 00069138	CDW LLC	11/17/10 11/17/10	OFFICE SUPPLIES (OUTSIDE)		25.00
01-20	AP 00073721	BOISE CASCADE	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		1,508.73
01-21	AP 00077240	CDW LLC	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE)		44.75
01-21	AP 00077240	CDW LLC	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		855.00
01-21	AP 00077240	CDW LLC	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,256.76
02-04	AP 00086620	ARROWHEAD	12/31/10 12/31/10	BOTTLED WATER		57.99
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	FOOD & BEVERAGE		10.72
02-08	AP 00088401	BOISE CASCADE	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		675.97
02-28	AP 00102147	BOISE CASCADE	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		14.19
03-08	AP 00109581	ARROWHEAD	01/31/11 01/31/11	BOTTLED WATER		182.99
03-22	AP 00123454	EY, CARL	02/27/11 02/27/11	OFFICE SUPPLIES (OUTSIDE)		14.99
03-23	AP 00124815	CDW LLC	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		358.00
03-23	AP 00125122	CDW LLC	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 7		280.00
03-23	AP 00125122	CDW LLC	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20		300.00
03-23	AP 00125122	CDW LLC	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		403.96
03-24	AP 00126207	BOISE CASCADE	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		8.18
03-24	AP 00126294	ARROWHEAD	02/28/11 02/28/11	BOTTLED WATER		55.99
03-31	AP 00132127	CDW LLC	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		38.00
03-31	AP 00132357	STARKEY, CHARLES	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		5.31
					SUPPLIES AND MATERIALS TOTALS:	6,096.53
EQUIPMENT						
01-12	AP 00069138	CDW LLC	11/17/10 11/17/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		1,837.41
03-23	AP 00125122	CDW LLC	12/14/10 12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000		12,696.53
					EQUIPMENT TOTALS:	14,533.94

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									ADMIN AND OPS TOTALS:	<u>38,415.50</u>
									OFFICE TOTALS:	<u>38,415.50</u>
FISCAL YEAR 2010 ADMIN AND OPS										
ADMIN AND OPS										
TRAVEL										
03-17	AR	AC-02240	CITIBANK (SOUTH DAKOTA) N.A.	09/14/10	09/20/10	TRAVEL SUBSISTENCE				-150.00
									TRAVEL TOTALS:	<u>-150.00</u>
RENT, COMMUNICATION, UTILITIES										
03-25	AP	00126753	AT&T MOBILITY	09/24/10	09/24/10	TELECOMSRV/EQ/TOLL CHARGE				299.00
03-29	AP	00129409	AT&T MOBILITY	09/27/10	09/27/10	TELECOMSRV/EQ/TOLL CHARGE				897.00
									RENT, COMMUNICATION, UTILITIES TOTALS:	<u>1,196.00</u>
									ADMIN AND OPS TOTALS:	<u>1,046.00</u>
									OFFICE TOTALS:	<u>1,046.00</u>
FISCAL YEAR 2009 ADMIN AND OPS										
ADMIN AND OPS										
OTHER SERVICES										
02-28	AP	00102078	CITIBANK GOV CARD SERVICE	08/29/09	09/28/09	TRAINING				1,062.00
									OTHER SERVICES TOTALS:	<u>1,062.00</u>
									ADMIN AND OPS TOTALS:	<u>1,062.00</u>
									OFFICE TOTALS:	<u>1,062.00</u>
FISCAL YEAR 2011 MEMBER BRIEFING CENTER										
MEMBER BRIEFING CENTER										
						OTHER SERVICES		15,208.04		15,208.04
							MEMBER BRIEFING CENTER TOTALS:	<u>15,208.04</u>		<u>15,208.04</u>
							OFFICE TOTALS:	<u>15,208.04</u>		<u>15,208.04</u>
MEMBER BRIEFING CENTER										
OTHER SERVICES										
03-30	AP	00131482	MANTECH INT. DATA SYSTEMS CORP	12/15/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS				2,728.35
03-30	AP	00131482	MANTECH INT. DATA SYSTEMS CORP	01/01/11	01/28/11	TECHNOLOGY SERVICE CONTRACTS				12,479.69
									OTHER SERVICES TOTALS:	<u>15,208.04</u>
									MEMBER BRIEFING CENTER TOTALS:	<u>15,208.04</u>
									OFFICE TOTALS:	<u>15,208.04</u>
FISCAL YEAR 2011 PROJECT MANAGEMENT										
PROJECT MANAGEMENT										
						OTHER SERVICES		43,750.00		43,750.00
							PROJECT MANAGEMENT TOTALS:	<u>43,750.00</u>		<u>43,750.00</u>
							OFFICE TOTALS:	<u>43,750.00</u>		<u>43,750.00</u>
PROJECT MANAGEMENT										
OTHER SERVICES										
01-13	AP	00070736	FEI BEHAVIORAL HEALTH INC	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR				8,750.00
01-13	AP	00070749	FEI BEHAVIORAL HEALTH INC	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR				8,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 PROJECT MANAGEMENT—Con.						
01-13	AP 00070765	FEI BEHAVIORAL HEALTH INC	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	8,750.00	
01-13	AP 00070781	FEI BEHAVIORAL HEALTH INC	12/22/10 12/22/10	NON-TECHNOLOGY SERVICE CONTR	8,750.00	
03-01	AP 00086298	FEI BEHAVIORAL HEALTH INC	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	8,750.00	
				OTHER SERVICES TOTALS:	43,750.00	
				PROJECT MANAGEMENT TOTALS:	43,750.00	
				OFFICE TOTALS:	43,750.00	
FISCAL YEAR 2010 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
01-14	AP 00071239	FEI BEHAVIORAL HEALTH INC	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR	996.08	
01-20	AP 00073760	EXECUTIVE PROTECTION SYSTEMS	12/31/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	2,936.50	
01-20	AP 00074069	FEI BEHAVIORAL HEALTH INC	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTR	12,452.77	
03-14	AP 00113544	SIGNAL PERFECTION, LTD	01/28/11 01/28/11	EQUIPMENT INSTALLATION	28,194.27	
03-23	AP 00125176	PREFERRED TEMPORARY SERVICES	12/05/10 12/26/10	NON-TECHNOLOGY SERVICE CONTR	5,080.49	
03-23	AP 00125176	PREFERRED TEMPORARY SERVICES	01/02/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR	5,937.03	
03-25	AP 00127388	EMC CORPORATION	09/26/10 09/26/10	TECHNOLOGY SERVICE CONTRACTS	88,811.04	
				OTHER SERVICES TOTALS:	144,408.18	
SUPPLIES AND MATERIALS						
03-14	AP 00113544	SIGNAL PERFECTION, LTD	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)	922.80	
03-14	AP 00113544	SIGNAL PERFECTION, LTD	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,140.14	
				SUPPLIES AND MATERIALS TOTALS:	2,062.94	
EQUIPMENT						
03-14	AP 00113544	SIGNAL PERFECTION, LTD	01/28/11 01/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	9,094.85	
03-14	AP 00113544	SIGNAL PERFECTION, LTD	01/28/11 01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	68,999.04	
03-14	AP 00113544	SIGNAL PERFECTION, LTD	01/28/11 01/28/11	MAINTENANCE / REPAIRS	5,032.00	
				EQUIPMENT TOTALS:	83,125.89	
				PROJECT MANAGEMENT TOTALS:	229,597.01	
				OFFICE TOTALS:	229,597.01	
FISCAL YEAR 2011 COMMUNICATIONS						
COMMUNICATIONS						
				TRAVEL	1,846.29	1,669.19
				RENT, COMMUNICATION, UTILITIES	55,592.25	30,578.83
				OTHER SERVICES	225.00	0.00
				SUPPLIES AND MATERIALS	4,009.41	1,070.21
				EQUIPMENT	23,859.55	20,406.43
				COMMUNICATIONS TOTALS:	85,532.50	53,724.66
				OFFICE TOTALS:	85,532.50	53,724.66
COMMUNICATIONS						
TRAVEL						
01-04	AP 00063783	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	GASOLINE		130.62

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02-02	AP	00084029	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	GASOLINE	153.05
02-02	AP	00084031	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	GASOLINE	156.00
03-02	AP	00104629	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	GASOLINE	205.00
03-02	AP	00104633	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	GASOLINE	52.12
03-02	AP	00104635	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	GASOLINE	89.99
03-29	AP	00129198	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	GASOLINE	241.81
03-29	AP	00129199	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	GASOLINE	167.01
03-29	AP	00129200	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	GASOLINE	99.41
03-29	AP	00129201	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	GASOLINE	157.61
03-29	AP	00129202	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	GASOLINE	216.57
						TRAVEL TOTALS:	1,669.19
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	00063712	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	MISC. COMMUNICATIONS	159.18
01-04	AP	00064312	WORLDCELL	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	19.90
01-20	AP	00074222	ALVES FAMILY ENTERPRISES, LLC	01/01/11	01/31/11	TEMPORARY SPACE RENTAL	8,029.69
01-21	AP	00077566	NOVEC	11/18/10	12/21/10	UTILITIES	97.22
01-21	AP	00077568	NOVEC	11/18/10	12/21/10	UTILITIES	960.16
01-31	AP	00081784	VERIZON	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	11.23
02-02	AP	00083956	CITIBANK GOV CARD SERVICE	11/29/10	12/28/10	MISC. COMMUNICATIONS	158.55
02-20	AP	00097828	ALVES FAMILY ENTERPRISES, LLC	02/01/11	02/28/11	TEMPORARY SPACE RENTAL	8,029.69
02-23	AP	00101016	NOVEC	12/21/10	01/21/11	UTILITIES	663.12
02-23	AP	00101017	NOVEC	12/21/10	01/21/11	UTILITIES	429.56
02-23	AP	00101018	NOVEC	12/21/10	01/21/11	UTILITIES	1,185.22
03-02	AP	00104468	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	MISC. COMMUNICATIONS	158.55
03-02	AP	00104550	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	UTILITIES	155.76
03-07	AP	00108131	VERIZON	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	11.23
03-07	AP	00108134	NOVEC	01/21/11	02/22/11	UTILITIES	596.17
03-07	AP	00108136	NOVEC	01/21/11	02/22/11	UTILITIES	432.46
03-07	AP	00108138	NOVEC	01/21/11	02/22/11	UTILITIES	1,428.99
03-16	AP	00115900	ALVES FAMILY ENTERPRISES, LLC	03/01/11	03/31/11	TEMPORARY SPACE RENTAL	8,029.69
03-18	AP	00119126	VERIZON	02/07/11	03/06/11	UTILITIES	11.23
03-29	AP	00128808	VERIZON	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	11.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,578.83
			SUPPLIES AND MATERIALS				
01-03	AP	00063713	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	108.00
01-04	AP	00063779	CITIBANK GOV CARD SERVICE	10/29/10	11/28/10	OFFICE SUPPLIES (OUTSIDE)	20.66
03-02	AP	00104630	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	AUTO EXPENSES	253.83
03-29	AP	00129126	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	165.21
03-29	AP	00129188	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	522.51
						SUPPLIES AND MATERIALS TOTALS:	1,070.21
			EQUIPMENT				
01-31	AP	00082921	CISCO SYSTEMS, INC.	01/01/11	01/01/11	MAINTENANCE / REPAIRS	16,942.77
02-04	AP	00086317	DYNAMIC SYSTEMS INC.	01/19/11	01/19/11	WARRANTIES	3,463.66
						EQUIPMENT TOTALS:	20,406.43
						COMMUNICATIONS TOTALS:	53,724.66
						OFFICE TOTALS:	53,724.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS						
COMMUNICATIONS						
TRAVEL						
02-28	AP 00102079	CITIBANK GOV CARD SERVICE	03/29/10 04/28/10	GASOLINE		207.00
					TRAVEL TOTALS:	207.00
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00067483	STRATOS GOVERNMENT SERVICES	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE		66.30
01-14	AP 00071911	STRATOS GOVERNMENT SERVICES	01/06/11 01/06/11	TELECOMSRV/EQ/TOLL CHARGE		133.52
02-11	AP 00091736	STRATOS GOVERNMENT SERVICES	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		66.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	266.58
OTHER SERVICES						
02-18	AP 00100108	MORGANFRANKLIN CORPORATION	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR		8,839.20
02-18	AP 00100111	MORGANFRANKLIN CORPORATION	11/01/10 11/30/10	NON-TECHNOLOGY SERVICE CONTR		8,065.77
02-18	AP 00100115	MORGANFRANKLIN CORPORATION	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		19,391.00
02-22	AP 00100767	MORGANFRANKLIN CORPORATION	08/01/10 08/30/10	NON-TECHNOLOGY SERVICE CONTR		19,446.24
03-08	AP 00108574	MORGANFRANKLIN CORPORATION	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		16,794.48
03-22	AP 00123736	MORGANFRANKLIN CORPORATION	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR		17,595.53
					OTHER SERVICES TOTALS:	90,132.22
EQUIPMENT						
01-26	AP 00080275	MORGANFRANKLIN CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS		16,824.73
02-01	AP 00083271	MORGANFRANKLIN CORPORATION	12/01/10 12/31/10	MAINTENANCE / REPAIRS		14,876.08
02-03	AP 00085579	MORGANFRANKLIN CORPORATION	12/01/10 12/31/10	MAINTENANCE / REPAIRS		64,312.67
02-04	AP 00086291	MORGANFRANKLIN CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS		7,035.25
02-18	AP 00100120	MORGANFRANKLIN CORPORATION	12/01/10 12/31/10	MAINTENANCE / REPAIRS		14,093.09
03-08	AP 00108517	MORGANFRANKLIN CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS		146.24
03-08	AP 00108527	MORGANFRANKLIN CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS		18.55
03-08	AP 00108539	MORGANFRANKLIN CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS		53.92
03-08	AP 00108550	MORGANFRANKLIN CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS		1,250.79
03-08	AP 00108560	MORGANFRANKLIN CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS		30.15
03-08	AP 00108586	MORGANFRANKLIN CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS		52,416.26
03-22	AP 00123736	MORGANFRANKLIN CORPORATION	02/01/11 02/28/11	MAINTENANCE / REPAIRS		29,772.69
					EQUIPMENT TOTALS:	209,830.42
					COMMUNICATIONS TOTALS:	291,436.22
					OFFICE TOTALS:	<u>291,436.22</u>
FISCAL YEAR 2009 COMMUNICATIONS						
COMMUNICATIONS						
TRAVEL						
02-28	AP 00102107	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	GASOLINE		312.65
02-28	AP 00102110	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	GASOLINE		100.00
02-28	AP 00102113	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	GASOLINE		88.43
02-28	AP 00102114	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	GASOLINE		83.58
					TRAVEL TOTALS:	584.66
RENT, COMMUNICATION, UTILITIES						
02-28	AP 00102084	CITIBANK GOV CARD SERVICE	07/29/09 08/28/09	MISC. COMMUNICATIONS		287.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	287.72

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SUPPLIES AND MATERIALS								
02-28	AP	00102108	CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	AUTO EXPENSES	32.00	
02-28	AP	00102111	CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	AUTO EXPENSES	90.03	
							SUPPLIES AND MATERIALS TOTALS:	122.03
							COMMUNICATIONS TOTALS:	994.41
							OFFICE TOTALS:	<u>994.41</u>

FISCAL YEAR 2011 EMERGENCY COMMUNICATION CENTER
EMERGENCY COMMUNICATION CENTER

RENT, COMMUNICATION, UTILITIES	16,803.90	10,082.34
EQUIPMENT	50,327.00	0.00
EMERGENCY COMMUNICATION CENTER TOTALS:	<u>67,130.90</u>	<u>10,082.34</u>
OFFICE TOTALS:	<u>67,130.90</u>	<u>10,082.34</u>

EMERGENCY COMMUNICATION CENTER
RENT, COMMUNICATION, UTILITIES

01-04	AP	00064320	LEVEL 3 COMMUNICATIONS, LLC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	3,360.78	
01-04	AP	00064619	LEVEL 3 COMMUNICATIONS, LLC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	3,360.78	
01-31	AP	00083182	LEVEL 3 COMMUNICATIONS, LLC	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	-3,360.78	
02-03	AP	00085706	LEVEL 3 COMMUNICATIONS, LLC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,360.78	
03-08	AP	00108386	LEVEL 3 COMMUNICATIONS, LLC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,360.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.34
							EMERGENCY COMMUNICATION CENTER TOTALS:	<u>10,082.34</u>
							OFFICE TOTALS:	<u>10,082.34</u>

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FISCAL YEAR 2010 EMERGENCY COMMUNICATION CENTER
EMERGENCY COMMUNICATION CENTER

01-31	AP	00083182	LEVEL 3 COMMUNICATIONS, LLC	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	3,360.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,360.78
							EMERGENCY COMMUNICATION CENTER TOTALS:	<u>3,360.78</u>
							OFFICE TOTALS:	<u>3,360.78</u>

FISCAL YEAR 2011 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	168,733.18	123,207.03
EQUIPMENT	109,389.10	98,556.10
CAMPUS VOICE NETWORK ENHANCE TOTALS:	<u>278,122.28</u>	<u>221,763.13</u>
OFFICE TOTALS:	<u>278,122.28</u>	<u>221,763.13</u>

CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

01-04	AP	00064596	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	21,877.82
01-04	AP	00064602	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	10,833.00
01-31	AP	00083176	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	-21,877.82
01-31	AP	00083179	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	-21,877.82
02-03	AP	00085730	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	52.24
02-23	AP	00101019	DEPARTMENT OF COMMERCE	10/01/10	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	972.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CAMPUS VOICE NETWORK ENHANCE—Con.						
02-23	AP 00101158	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10 11/30/10	TELECOMSRV/EQ/TOLL CHARGE	-10,833.00	
03-10	AP 00111532	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	53.26	
03-21	AP 00122708	VERIZON BUSINESS	11/25/10 11/25/10	TELECOMSRV/EQ/TOLL CHARGE	13,205.45	
03-21	AP 00122708	VERIZON BUSINESS	12/25/10 12/25/10	TELECOMSRV/EQ/TOLL CHARGE	13,205.45	
03-21	AP 00122708	VERIZON BUSINESS	01/25/11 01/25/11	TELECOMSRV/EQ/TOLL CHARGE	13,592.46	
03-21	AP 00122713	VERIZON	12/01/10 12/01/10	TELECOMSRV/EQ/TOLL CHARGE	10,286.50	
03-21	AP 00122713	VERIZON	01/01/11 01/01/11	TELECOMSRV/EQ/TOLL CHARGE	10,286.50	
03-21	AP 00123146	VERIZON	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	10,286.50	
03-22	AP 00123881	VERIZON	01/20/11 01/20/11	TELECOMSRV/EQ/TOLL CHARGE	62,857.99	
03-29	AP 00129427	VERIZON	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	10,286.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		123,207.03
EQUIPMENT						
01-25	AP 00079259	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	MAINTENANCE / REPAIRS	21,877.82	
01-25	AP 00079286	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	MAINTENANCE / REPAIRS	10,833.00	
01-31	AP 00083172	AVAYA FEDERAL SOLUTIONS, INC.	12/01/10 12/31/10	MAINTENANCE / REPAIRS	-10,833.00	
01-31	AP 00083176	AVAYA FEDERAL SOLUTIONS, INC.	11/01/10 11/30/10	MAINTENANCE / REPAIRS	21,877.82	
01-31	AP 00083179	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS	21,877.82	
02-23	AP 00101170	AVAYA FEDERAL SOLUTIONS, INC.	10/01/10 10/31/10	MAINTENANCE / REPAIRS	-10,833.00	
03-08	AP 00108407	AVAYA FEDERAL SOLUTIONS, INC.	01/01/11 01/31/11	MAINTENANCE / REPAIRS	21,877.82	
03-08	AP 00108408	AVAYA FEDERAL SOLUTIONS, INC.	02/01/11 02/28/11	MAINTENANCE / REPAIRS	21,877.82	
				EQUIPMENT TOTALS:		98,556.10
				CAMPUS VOICE NETWORK ENHANCE TOTALS:		221,763.13
				OFFICE TOTALS:		221,763.13
FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
OTHER SERVICES						
02-02	AP 00083903	MANTECH INT. DATA SYSTEMS CORP	09/25/10 10/29/10	TECHNOLOGY SERVICE CONTRACTS	2,048.96	
02-08	AP 00088635	MANTECH INT. DATA SYSTEMS CORP	10/30/10 11/26/10	TECHNOLOGY SERVICE CONTRACTS	7,881.90	
02-08	AP 00088635	MANTECH INT. DATA SYSTEMS CORP	11/27/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS	15,157.50	
				OTHER SERVICES TOTALS:		25,088.36
EQUIPMENT						
01-10	AP 00068086	AVAYA FEDERAL SOLUTIONS, INC.	10/25/10 10/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,120.40	
				EQUIPMENT TOTALS:		2,120.40
				CAMPUS VOICE NETWORK ENHANCE TOTALS:		27,208.76
				OFFICE TOTALS:		27,208.76
FISCAL YEAR 2011 COMPUTER FACILITY						
COMPUTER FACILITY						
				RENT, COMMUNICATION, UTILITIES	892,573.25	834,392.00
				OTHER SERVICES	133,725.89	109,547.89
				SUPPLIES AND MATERIALS	8,534.39	7,522.67
				EQUIPMENT	1,993,147.76	644,514.06

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COMPUTER FACILITY TOTALS:	3,027,981.29	1,595,976.62
OFFICE TOTALS:	3,027,981.29	1,595,976.62

COMPUTER FACILITY
RENT, COMMUNICATION, UTILITIES

01-04	AP	00064309	AOC CONNECT LLC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
01-04	AP	00064311	AOC CONNECT LLC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
01-04	AP	00064334	AT & T	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	16,381.03
01-04	AP	00064338	AT & T	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	16,381.03
01-21	AP	00077862	SWITCH COMMUNICATIONS GROUP	12/01/10	12/31/10	EQUIP RENTAL (EFF 1/3/03)	152,056.00
01-21	AP	00077876	SWITCH COMMUNICATIONS GROUP	01/15/11	01/15/11	EQUIP RENTAL (EFF 1/3/03)	146,839.45
01-21	AP	00077894	SWITCH COMMUNICATIONS GROUP	11/01/10	11/30/10	EQUIP RENTAL (EFF 1/3/03)	2,250.00
01-21	AP	00077930	SWITCH COMMUNICATIONS GROUP	01/01/11	01/31/11	EQUIP RENTAL (EFF 1/3/03)	138,816.07
01-21	AP	00078051	SPRINT	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	325.59
01-25	AP	00079263	AOC CONNECT LLC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
01-25	AP	00079336	LEVEL 3 COMMUNICATIONS, LLC	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE	8,061.16
01-25	AP	00079339	LEVEL 3 COMMUNICATIONS, LLC	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	50,498.25
01-26	AP	00080285	COMCAST CABLEVISION	11/20/10	01/31/11	UTILITIES	638.00
01-31	AP	00081783	VERIZON	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	13,521.55
02-23	AP	00101033	LEVEL 3 COMMUNICATIONS, LLC	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	32,816.97
02-23	AP	00101034	LEVEL 3 COMMUNICATIONS, LLC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	33,203.92
02-23	AP	00101035	QWEST BUSINESS SERVICES	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	18,305.10
02-23	AP	00101036	QWEST BUSINESS SERVICES	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	18,660.81
03-07	AP	00108130	VERIZON	01/08/11	02/07/11	UTILITIES	27,000.01
03-08	AP	00108390	AT & T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	26,250.00
03-08	AP	00108406	AOC CONNECT LLC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
03-08	AP	00109011	SPRINT	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	325.59
03-17	AP	00118537	CITIBANK GOV CARD SERVICE	12/29/10	01/28/11	UTILITIES	466.17
03-23	AP	00125510	SPRINT	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	325.59
03-29	AP	00129184	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	UTILITIES	874.82
03-29	AP	00129189	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	UTILITIES	136.43
03-30	AP	00131232	SWITCH COMMUNICATIONS GROUP	02/02/11	03/31/11	MISC. COMMUNICATIONS	28,572.66

RENT, COMMUNICATION, UTILITIES TOTALS: 834,392.00

OTHER SERVICES

01-10	AP	00068162	IRON MOUNTAIN	10/01/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	235.91
01-12	AP	00069114	PRO-TELLIGENT	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	10,676.00
01-14	AP	00071903	IRON MOUNTAIN	10/31/10	10/31/10	NON-TECHNOLOGY SERVICE CONTR	15,925.69
01-14	AP	00071903	IRON MOUNTAIN	11/30/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	16,745.69
01-14	AP	00071918	IRON MOUNTAIN	11/30/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	157.03
01-21	AP	00077930	SWITCH COMMUNICATIONS GROUP	01/01/11	01/31/11	EQUIPMENT INSTALLATION	907.34
01-25	AP	00079818	PC RECYCLER, INC	12/07/10	12/07/10	TECHNOLOGY SERVICE CONTRACTS	181.35
01-25	AP	00079818	PC RECYCLER, INC	12/07/10	12/07/10	TECHNOLOGY SERVICE CONTRACTS QTY - 1682	7,703.56
02-11	AP	00090811	IRON MOUNTAIN	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	15,486.58
02-11	AP	00090845	IRON MOUNTAIN	11/30/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR	380.73
02-11	AP	00091731	PRO-TELLIGENT	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	12,874.00
02-16	AP	00093703	IRON MOUNTAIN	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR	181.06
03-07	AP	00108303	IRON MOUNTAIN	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	158.23
03-07	AP	00108312	IRON MOUNTAIN	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	392.63
03-07	AP	00108342	IRON MOUNTAIN	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR	9,187.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 COMPUTER FACILITY—Con.						
03-07	AP 00108353	IRON MOUNTAIN	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	4,909.97	
03-29	AP 00129392	PRO-TELLIGENT	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	12,167.50	
03-30	AP 00131232	SWITCH COMMUNICATIONS GROUP	02/02/11 03/31/11	EQUIPMENT INSTALLATION	1,277.00	
					OTHER SERVICES TOTALS:	109,547.89
SUPPLIES AND MATERIALS						
01-04	AP 00063778	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	OFFICE SUPPLIES (OUTSIDE)	702.57	
01-04	AP 00063782	CITIBANK GOV CARD SERVICE	10/29/10 11/28/10	OFFICE SUPPLIES (OUTSIDE)	1,138.98	
02-02	AP 00084026	CITIBANK GOV CARD SERVICE	11/29/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)	1,817.58	
03-02	AP 00104548	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	OFFICE SUPPLIES (OUTSIDE)	1,027.33	
03-02	AP 00104624	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	OFFICE SUPPLIES (OUTSIDE)	1,011.86	
03-17	AP 00118547	CITIBANK GOV CARD SERVICE	12/29/10 01/28/11	OFFICE SUPPLIES (OUTSIDE)	497.61	
03-29	AP 00129185	CITIBANK GOV CARD SERVICE	01/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	1,326.74	
					SUPPLIES AND MATERIALS TOTALS:	7,522.67
EQUIPMENT						
01-04	AP 00063995	ACCU-TECH FEDERAL	11/29/10 11/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	14,746.00	
01-06	AP 00066027	INTERNATIONAL SYSTEMS MKTG.	01/05/11 01/05/11	MAINTENANCE / REPAIRS QTY - 20	10,159.00	
01-06	AP 00066027	INTERNATIONAL SYSTEMS MKTG.	01/05/11 01/05/11	MAINTENANCE / REPAIRS QTY - 2	22,038.66	
01-06	AP 00066027	INTERNATIONAL SYSTEMS MKTG.	01/05/11 01/05/11	MAINTENANCE / REPAIRS QTY - 5	38,155.75	
01-06	AP 00066027	INTERNATIONAL SYSTEMS MKTG.	01/05/11 01/05/11	MAINTENANCE / REPAIRS QTY - 4	64,446.32	
01-06	AP 00066027	INTERNATIONAL SYSTEMS MKTG.	01/05/11 01/05/11	MAINTENANCE / REPAIRS	73,931.61	
01-12	AP 00068968	HEWLETT-PACKARD COMPANY	11/01/10 11/30/10	WARRANTIES	344.47	
01-12	AP 00068980	CDW LLC	12/01/10 12/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	13,445.86	
01-25	AP 00079839	ACCUVANT	01/03/11 01/03/11	MAINTENANCE / REPAIRS	1,280.10	
01-25	AP 00079839	ACCUVANT	01/03/11 01/03/11	MAINTENANCE / REPAIRS QTY - 3	25,209.00	
01-25	AP 00079839	ACCUVANT	01/03/11 01/03/11	MAINTENANCE / REPAIRS QTY - 2	28,962.00	
01-26	AP 00080050	RED RIVER COMPUTER CO., INC.	12/30/10 12/30/10	MAINTENANCE / REPAIRS	286.76	
01-26	AP 00080050	RED RIVER COMPUTER CO., INC.	12/30/10 12/30/10	MAINTENANCE / REPAIRS	57,352.61	
01-27	AP 00080632	CAPITOL POWER, INC.	12/16/10 12/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	31,535.28	
01-31	AP 00082921	CISCO SYSTEMS, INC.	01/01/11 01/01/11	MAINTENANCE / REPAIRS	224,493.50	
02-01	AP 00082118	HEWLETT-PACKARD COMPANY	12/01/10 12/31/10	WARRANTIES	344.47	
02-04	AP 00086317	DYNAMIC SYSTEMS INC.	01/19/11 01/19/11	WARRANTIES	11,882.26	
02-11	AP 00090832	CDW LLC	11/12/10 11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	30.94	
02-11	AP 00090832	CDW LLC	11/12/10 11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	8,575.00	
02-15	AP 00092944	HEWLETT-PACKARD COMPANY	10/01/10 10/31/10	WARRANTIES	344.47	
03-08	AP 00108869	INNOVATIVE RESEARCH, INC.	02/16/11 02/16/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	16,950.00	
					EQUIPMENT TOTALS:	644,514.06
					COMPUTER FACILITY TOTALS:	1,595,976.62
					OFFICE TOTALS:	1,595,976.62
FISCAL YEAR 2010 COMPUTER FACILITY						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00064460	AT & T	08/01/10 08/31/10	TELECOMSRV/EQ/TOLL CHARGE	16,381.03	

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01-04	AP	00064609	QWEST BUSINESS SERVICES	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE	18,305.10
01-12	AP	00069015	SPRINT	09/17/10	09/17/10	TELECOMSRV/EQ/TOLL CHARGE	338.93
01-20	AP	00077175	SWITCH COMMUNICATIONS GROUP	10/15/10	10/15/10	MISC. COMMUNICATIONS	20,775.00
01-20	AP	00077175	SWITCH COMMUNICATIONS GROUP	11/15/10	11/15/10	MISC. COMMUNICATIONS	20,775.00
01-20	AP	00077177	SWITCH COMMUNICATIONS GROUP	11/15/10	11/15/10	MISC. COMMUNICATIONS	1,496.00
01-20	AP	00077179	SWITCH COMMUNICATIONS GROUP	10/15/10	10/15/10	MISC. COMMUNICATIONS	8,976.00
01-20	AP	00077179	SWITCH COMMUNICATIONS GROUP	11/15/10	11/15/10	MISC. COMMUNICATIONS	8,976.00
01-21	AP	00077979	SWITCH COMMUNICATIONS GROUP	12/15/10	12/15/10	MISC. COMMUNICATIONS	20,775.00
01-21	AP	00077979	SWITCH COMMUNICATIONS GROUP	01/15/11	01/15/11	MISC. COMMUNICATIONS	20,775.00
01-21	AP	00077989	SWITCH COMMUNICATIONS GROUP	12/15/10	12/15/10	MISC. COMMUNICATIONS	1,496.00
01-21	AP	00077989	SWITCH COMMUNICATIONS GROUP	01/15/11	01/15/11	MISC. COMMUNICATIONS	1,496.00
01-21	AP	00078035	SWITCH COMMUNICATIONS GROUP	01/15/11	01/15/11	MISC. COMMUNICATIONS	17,952.00
03-30	AP	00131188	SWITCH COMMUNICATIONS GROUP	02/15/11	02/15/11	MISC. COMMUNICATIONS	9,069.16
03-30	AP	00131213	SWITCH COMMUNICATIONS GROUP	02/11/11	03/31/11	MISC. COMMUNICATIONS	66,170.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	233,756.42
			OTHER SERVICES				
01-10	AP	00067808	IRON MOUNTAIN	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	18,261.14
02-15	AP	00093256	COMPU DYNAMICS	11/17/10	11/17/10	NON-TECHNOLOGY SERVICE CONTR	12,000.00
03-31	AP	00131813	EMC	09/26/10	09/26/10	TECHNOLOGY SERVICE CONTRACTS	2,170.41
						OTHER SERVICES TOTALS:	32,431.55
			SUPPLIES AND MATERIALS				
02-24	AP	00101445	COMPU DYNAMICS	02/16/11	02/16/11	MISC. SUPPLIES & MATERIALS	10,080.00
02-28	AP	00102081	CITIBANK GOV CARD SERVICE	09/29/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	6,226.13
02-28	AP	00102083	CITIBANK GOV CARD SERVICE	09/29/10	10/28/10	OFFICE SUPPLIES (OUTSIDE)	366.40
						SUPPLIES AND MATERIALS TOTALS:	16,672.53
			EQUIPMENT				
01-12	AP	00068891	CDW LLC	07/02/10	07/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	939.93
01-12	AP	00068891	CDW LLC	07/02/10	07/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	3,668.00
01-13	AP	00070914	NORLIX	10/25/10	10/25/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,613.26
01-18	AP	00072207	CDW LLC	09/27/10	09/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	22,475.00
02-02	AP	00084518	ALTIMA TECHNOLOGIES	09/02/10	09/02/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,050.00
02-02	AP	00084518	ALTIMA TECHNOLOGIES	09/02/10	09/02/10	MAINTENANCE / REPAIRS	1,000.00
02-14	AP	00092293	CISCO SYSTEMS, INC.	08/23/10	08/23/10	MAINTENANCE / REPAIRS	2,033.61
02-16	AP	00094188	CISCO SYSTEMS, INC.	08/22/10	08/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	19,827.60
						EQUIPMENT TOTALS:	57,607.40
						COMPUTER FACILITY TOTALS:	340,467.90
						OFFICE TOTALS:	340,467.90
			FISCAL YEAR 2009 COMPUTER FACILITY				
			COMPUTER FACILITY				
			OTHER SERVICES				
02-15	AP	00093438	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	11/07/10	12/07/10	TECHNOLOGY SERVICE CONTRACTS	4,560.64
02-15	AP	00093457	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	12/12/10	01/07/11	TECHNOLOGY SERVICE CONTRACTS	10,261.44
						OTHER SERVICES TOTALS:	14,822.08
			SUPPLIES AND MATERIALS				
02-28	AP	00102102	CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	OFFICE SUPPLIES (OUTSIDE)	1,391.33
						SUPPLIES AND MATERIALS TOTALS:	1,391.33
						COMPUTER FACILITY TOTALS:	16,213.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 COMPUTER FACILITY—Con.						
					OFFICE TOTALS:	<u>16,213.41</u>
FISCAL YEAR 2010 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
01-20	AP 00074064	BOOZ ALLEN HAMILTON	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		88,318.08
03-08	AP 00108997	BOOZ ALLEN HAMILTON	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		96,707.73
03-16	AP 00117451	BOOZ ALLEN HAMILTON	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR		90,560.61
					OTHER SERVICES TOTALS:	275,586.42
					PROCESS & PROCEDURES TOTALS:	<u>275,586.42</u>
					OFFICE TOTALS:	<u>275,586.42</u>
FISCAL YEAR 2011 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	21,249.99
					OTHER SERVICES	50,770.00
					EQUIPMENT	10,098.70
					CDN ENHANCE TOTALS:	82,118.69
					OFFICE TOTALS:	<u>82,118.69</u>
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
03-08	AP 00108392	AT & T	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		21,249.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,249.99
OTHER SERVICES						
03-18	AP 00121811	CHESAPEAKE NETCRAFTSMEN	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		15,563.00
03-22	AP 00124486	CHESAPEAKE NETCRAFTSMEN	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		35,207.00
					OTHER SERVICES TOTALS:	50,770.00
EQUIPMENT						
01-31	AP 00082921	CISCO SYSTEMS, INC.	01/01/11 01/01/11	MAINTENANCE / REPAIRS		10,098.70
					EQUIPMENT TOTALS:	10,098.70
					CDN ENHANCE TOTALS:	<u>82,118.69</u>
					OFFICE TOTALS:	<u>82,118.69</u>
FISCAL YEAR 2010 CDN ENHANCE						
CDN ENHANCE						
OTHER SERVICES						
01-24	AP 00078734	SMARTNET, INC.	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		10,795.34
02-01	AP 00083256	SMARTNET, INC.	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		4,315.64
02-22	AP 00100602	GRAPHICAL NETWORKS LLC	01/06/11 01/06/11	TECHNOLOGY SERVICE CONTRACTS		7,500.00
02-25	AP 00101752	CHESAPEAKE NETCRAFTSMEN	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		16,911.50
03-22	AP 00124298	CHESAPEAKE NETCRAFTSMEN	11/01/10 11/30/10	TECHNOLOGY SERVICE CONTRACTS		16,762.50
03-22	AP 00124338	CHESAPEAKE NETCRAFTSMEN	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		15,496.00

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						OTHER SERVICES TOTALS:	71,780.98	
						CDN ENHANCE TOTALS:	71,780.98	
						OFFICE TOTALS:	71,780.98	
FISCAL YEAR 2009 CDN ENHANCE								
CDN ENHANCE								
OTHER SERVICES								
03-02	AP	00104800	OCEAN SYSTEMS ENGINEERING CORP	09/30/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	4,271.70	
						OTHER SERVICES TOTALS:	4,271.70	
						CDN ENHANCE TOTALS:	4,271.70	
						OFFICE TOTALS:	4,271.70	
FISCAL YEAR 2011 MAIL IMPROVEMENT								
						OTHER SERVICES	10,455.00	0.00
						MAIL IMPROVEMENT TOTALS:	10,455.00	0.00
						OFFICE TOTALS:	10,455.00	0.00
FISCAL YEAR 2011 FORD DC ENHANCE								
FORD DC ENHANCE								
						TRAVEL	4,331.25	4,331.25
						SUPPLIES AND MATERIALS	547.26	547.26
						EQUIPMENT	67,198.38	67,198.38
						FORD DC ENHANCE TOTALS:	72,076.89	72,076.89
						OFFICE TOTALS:	72,076.89	72,076.89
FORD DC ENHANCE								
TRAVEL								
01-13	AP	00070340	SWORD & SHIELD ENTERPRISE	12/31/10	12/31/10	CONSULT TRAVEL / RELATED EXP	4,331.25	
						TRAVEL TOTALS:	4,331.25	
SUPPLIES AND MATERIALS								
03-29	AP	00129197	CITIBANK GOV CARD SERVICE	01/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	547.26	
						SUPPLIES AND MATERIALS TOTALS:	547.26	
EQUIPMENT								
01-13	AP	00070340	SWORD & SHIELD ENTERPRISE	12/31/10	12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	44,445.89	
01-13	AP	00070340	SWORD & SHIELD ENTERPRISE	12/31/10	12/31/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,312.50	
02-11	AP	00091386	COMMUNICATIONS SUPPLY CORP	11/23/10	11/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,163.35	
02-22	AP	00100637	DELL MARKETING LP	02/10/11	02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	14,160.64	
02-23	AP	00101328	SIGNAL PERFECTION, LTD	10/28/10	10/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,116.00	
						EQUIPMENT TOTALS:	67,198.38	
						FORD DC ENHANCE TOTALS:	72,076.89	
						OFFICE TOTALS:	72,076.89	
FISCAL YEAR 2010 FORD DC ENHANCE								
FORD DC ENHANCE								
SUPPLIES AND MATERIALS								
02-24	AP	00101445	COMPU DYNAMICS	02/16/11	02/16/11	MISC. SUPPLIES & MATERIALS	56,748.00	
						SUPPLIES AND MATERIALS TOTALS:	56,748.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 FORD DC ENHANCE—Con.							
EQUIPMENT							
02-23	AP 00101328	SIGNAL PERFECTION, LTD	10/28/10	10/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		6,917.36
02-23	AP 00101328	SIGNAL PERFECTION, LTD	10/28/10	10/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000		50,929.12
02-23	AP 00101328	SIGNAL PERFECTION, LTD	10/28/10	10/28/10	WARRANTIES		25,572.80
						EQUIPMENT TOTALS:	83,419.28
						FORD DC ENHANCE TOTALS:	140,167.28
						OFFICE TOTALS:	<u>140,167.28</u>
FISCAL YEAR 2011 PAGING							
PAGING							
						EQUIPMENT	60,090.00
						PAGING TOTALS:	60,090.00
						OFFICE TOTALS:	<u>60,090.00</u>
PAGING							
EQUIPMENT							
02-04	AP 00086186	BEARCOM	10/01/10	10/01/10	MAINTENANCE / REPAIRS		45,245.00
03-11	AP 00112400	BEARCOM	02/21/11	02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		14,845.00
						EQUIPMENT TOTALS:	60,090.00
						PAGING TOTALS:	60,090.00
						OFFICE TOTALS:	<u>60,090.00</u>
FISCAL YEAR 2010 PAGING							
PAGING							
OTHER SERVICES							
02-08	AP 00088635	MANTECH INT. DATA SYSTEMS CORP	10/30/10	11/26/10	TECHNOLOGY SERVICE CONTRACTS		4,446.20
03-29	AP 00130080	MANTECH INT. DATA SYSTEMS CORP	07/24/10	08/20/10	TECHNOLOGY SERVICE CONTRACTS		303.14
						OTHER SERVICES TOTALS:	4,749.34
						PAGING TOTALS:	4,749.34
						OFFICE TOTALS:	<u>4,749.34</u>

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**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2011 – March 31, 2011**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period January 3, 2011 – March 31, 2011. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	37,688	0.1555	12,897.76	0.0532
Honorable Adams, Sandy	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	255,267	0.8741	10,359.95	0.0355
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	67,745	0.2290	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	107,892	0.3837	13,750.00	0.0489
Honorable Austria, Steve	407,273	1.3884	0.00	0.0000
Honorable Baca, Joe	15,636	0.0734	0.00	0.0000
Honorable Bachmann, Michele	173,841	0.5807	5,178.00	0.0173
Honorable Bachus, Spencer	1,741	0.0052	637.89	0.0019
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrow, John	629,764	2.0515	41,852.60	0.1363
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	87,425	0.2745	18,358.09	0.0576
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles	74,454	0.2436	6,072.12	0.0199
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	160,669	0.7653	16,661.67	0.0794
Honorable Benishek, Dan	26,043	0.0757	2,606.49	0.0076
Honorable Berg, Rick	0	0.0000	0.00	0.0000
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berman, Howard L.	52,314	0.2260	0.00	0.0000
Honorable Biggert, Judy	139,682	0.4614	9,562.74	0.0316
Honorable Bilbray, Brian	55,635	0.1876	5,880.60	0.0198
Honorable Bilirakis, Gus M.	342,403	0.9459	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	261,057	0.8310	55,640.32	0.1771
Honorable Black, Diane	58,850	0.1736	1,092.01	0.0032
Honorable Blackburn, Marsha	1,998	0.0060	879.12	0.0027
Honorable Blumenauer, Earl	91,948	0.2780	0.00	0.0000
Honorable Boehner, John A.	3,000	0.0103	1,320.00	0.0045
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	78,139	0.2107	5,352.78	0.0144
Honorable Bordallo, Madeleine Z.	40,000	1.3581	2,205.00	0.0749
Honorable Boren, Dan	152,658	0.4560	6,299.02	0.0188
Honorable Boswell, Leonard L.	12,271	0.0425	1,100.00	0.0038
Honorable Boustany, Charles W. Jr.	45,507	0.1415	3,750.00	0.0117
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	22,509	0.0665	2,250.00	0.0066
Honorable Broun, Paul C.	403,909	1.1882	7,984.75	0.0235
Honorable Brown, Corrine	339,085	1.1068	16,870.32	0.0551
Honorable Buchanan, Vern	3,695,273	8.6051	142,198.25	0.3311
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Buerkle, Ann Marie	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	60,859	0.1665	3,731.97	0.0102
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	744,092	2.7083	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	132,991	0.4212	29,675.54	0.0940
Honorable Canseco, Francisco	3,420,577	10.6998	12,443.00	0.0389
Honorable Cantor, Eric	56,215	0.1690	0.00	0.0000
Honorable Capito, Shelley Moore	7,912	0.0259	1,435.99	0.0047
Honorable Capps, Lois	229,537	0.8738	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	5,868	0.0233	57,494.97	0.2286
Honorable Carnahan, Russ	10,582	0.0352	1,650.00	0.0055
Honorable Carson, Andre	131,908	0.3496	0.00	0.0000
Honorable Carter, John R.	30,000	0.0812	2,951.52	0.0080
Honorable Cassidy, Bill	180,822	0.5192	39,513.32	0.1134
Honorable Carney, John	73,923	0.1854	700.00	0.0018
Honorable Castor, Kathy	261,835	0.8097	19,835.72	0.0613
Honorable Chabot, Steve	50,000	0.1732	2,713.05	0.0094
Honorable Chaffetz, Jason	9,924	0.0332	4,718.77	0.0158
Honorable Chandler, Ben	48,374	0.1376	2,332.58	0.0066
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	30,555	0.1650	0.00	0.0000
Honorable Cicilline, David	208,540	0.8544	8,469.09	0.0347
Honorable Clarke, Hansen	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	183,629	0.7041	2,078.35	0.0080
Honorable Clay, Wm. Lacy	48,291	0.1743	1,700.00	0.0061
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	232,104	0.8221	23,644.29	0.0838
Honorable Cole, Tom	119,719	0.3409	41,728.20	0.1188
Honorable Conaway, K. Michael	117,549	0.3664	0.00	0.0000
Honorable Connolly, Gerald	0	0.0000	0.00	0.0000
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	8,130	0.0247	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	207,158	0.6702	0.00	0.0000
Honorable Courtney, Joe	680,946	2.1080	0.00	0.0000
Honorable Cravaak, Chip	80,000	0.2535	3,600.00	0.0114
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	155,726	0.4595	737.36	0.0022
Honorable Critz, Mark	80,000	0.2729	6,500.00	0.0222
Honorable Crowley, Joseph	15,800	0.0634	1,350.00	0.0054
Honorable Cuellar, Henry	398,567	1.3452	11,367.46	0.0384

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Honorable Culberson, John Abney	501,550	1.3372	585.00	0.0016
Honorable Cummings, Elijah E.	1,202	0.0042	528.88	0.0019
Honorable Davis, Danny K.	4,692	0.0142	703.80	0.0021
Honorable Davis, Geoff	103,356	0.0000	8,765.72	0.0272
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	28,587	0.0944	2,075.93	0.0069
Honorable DeFazio, Peter A.	5,780	0.0167	1,284.83	0.0037
Honorable DeGette, Diana	93,490	0.2870	3,100.00	0.0095
Honorable DeLauro, Rosa L.	112,777	0.3618	6,000.00	0.0193
Honorable Denham, Jeff	71,944	0.2459	500.00	0.0017
Honorable Dent, Charles W.	293,286	0.9900	27,491.72	0.0928
Honorable Deutch, Theodore	113,425	0.2986	6,586.26	0.0173
Honorable Diaz-Balart, Mario	60,910	0.2271	6,100.00	0.0227
Honorable Dicks, Norman D.	116,625	0.3560	750.00	0.0023
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	65,110	0.1837	1,862.90	0.0053
Honorable Dold, Robert	174,436	0.6622	12,129.88	0.0460
Honorable Donnelly, Joe	106,926	0.3557	634.92	0.0021
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	30,328	0.1193	2,477.31	0.0097
Honorable Duffy, Sean	77,946	0.2394	6,537.15	0.0201
Honorable Duncan, Jeff	184,483	0.5565	4,796.70	0.0145
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	2,902	0.0103	469.83	0.0017
Honorable Ellison, Keith	34,988	0.1164	2,287.35	0.0076
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	27,429	0.1041	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	61,626	0.2186	4,930.00	0.0175
Honorable Farr, Sam	220,346	0.8581	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	64,519	0.2628	4,843.80	0.0197
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	4,296	0.0103	1,292.62	0.0031
Honorable Fleishman, Chuck	87,792	0.2683	6,600.00	0.0202
Honorable Fleming, John C.	146,342	0.4691	8,000.11	0.0256
Honorable Flores, Bill	22,630	0.0675	3,500.00	0.0104
Honorable Forbes, J. Randy	1,523,183	4.9928	8,052.22	0.0264
Honorable Fortenberry, Jeff	249,063	0.8868	3,752.60	0.0134
Honorable Foxx, Virginia	20,400	0.0625	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	39,242	0.1409	2,664.52	0.0096
Honorable Fudge, Marcia L.	180,749	0.6253	50,197.81	0.1737
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Gardner, Cory	324,890	1.0234	841.00	0.0026
Honorable Garrett, Scott	142,147	0.5266	0.00	0.0000
Honorable Garamendi, John	76,294	0.2736	12,355.30	0.0443
Honorable Gerlach, Jim	127,628	0.4223	11,538.92	0.0382
Honorable Gibbs, Bob	19,153	0.0662	2,448.60	0.0085
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	32,000	0.0942	1,890.72	0.0056
Honorable Gohmert, Louie	18,881	0.0578	2,335.44	0.0071
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	112,117	0.3478	7,317.43	0.0227
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	20,000	0.0572	3,050.93	0.0087
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	110,753	0.4751	4,038.40	0.0173
Honorable Griffin, Tim	39,340	0.1095	2,491.49	0.0069
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	24,153	0.0916	2,359.65	0.0090
Honorable Gunita, Frank	77,538	0.2442	4,332.00	0.0136
Honorable Guthrie, Steven	235,013	0.6994	14,543.89	0.0433

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Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Collen	51,791	0.2031	17,599.66	0.0690
Honorable Hanna, Richard	167,319	0.5730	60,585.16	0.2075
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	148,769	0.4170	9,440.00	0.0265
Honorable Harris, Andy	188,075	0.5517	57,121.85	0.1676
Honorable Hartzler, Vicky	44,190	0.1423	5,365.79	0.0173
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	37,469	0.1224	3,393.19	0.0111
Honorable Hayworth, Nan	0	0.0000	0.00	0.0000
Honorable Heck, Joe	95,017	0.2188	8,252.92	0.0190
Honorable Heinrich, Martin	47,510	0.1558	0.00	0.0000
Honorable Heller, Dean	393,458	1.0268	79,552.53	0.2076
Honorable Hensarling, Jeb	156,560	0.5041	1,237.40	0.0040
Honorable Herger, Wally	136,239	0.4377	8,892.80	0.0286
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Himes, Jim	820,410	2.8373	37,980.31	0.1313
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	122,045	0.4227	0.00	0.0000
Honorable Hirono, Mazie K.	174,276	0.6560	6,121.32	0.0230
Honorable Holden, Tim	0	0.0000	0.00	0.0000
Honorable Holt, Rush D.	346,000	1.1912	79,795.05	0.2747
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	49,999	0.1620	3,750.00	0.0122
Honorable Huelskamp, Tim	190,165	0.6137	30,464.06	0.0983
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	78,622	0.2556	8,534.89	0.0277
Honorable Hunter, Duncan	491,636	1.8292	13,297.16	0.0495
Honorable Hurt, Robert	517	0.0016	149.96	0.0005
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	60,809	0.2685	13,350.06	0.0589
Honorable Issa, Darrell E.	98,374	0.3480	4,191.00	0.0148
Honorable Jackson, Jesse L. Jr.	92,402	0.3661	13,500.00	0.0535
Honorable Jackson-Lee, Sheila	40,813	0.1366	3,899.33	0.0131

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Honorable Jenkins, Lynn	517,100	1.6712	26,912.19	0.0870
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	119,037	0.4051	29,278.54	0.0996
Honorable Johnson, Henry C. "Hank"	313,600	1.0387	2,150.00	0.0071
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	8,088	0.0266	4,735.07	0.0155
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keating, William	11,724	0.0334	0.00	0.0000
Honorable Kelly, Mike	203,168	0.7303	10,887.32	0.0391
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	313,232	0.9537	36,520.55	0.1112
Honorable King, Peter T.	7,068	0.0297	3,109.92	0.0131
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	123,521	0.4024	78,518.00	0.2558
Honorable Kline, John	69,243	0.2390	10,152.82	0.0350
Honorable Kissell, Larry	233,737	0.7520	677.68	0.0022
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	12,055	0.0337	7,199.96	0.0201
Honorable Lamborn, Doug	39,913	0.1309	4,443.54	0.0146
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Landry, Jeffrey	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	79,142	0.3259	0.00	0.0000
Honorable Lankford, James	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	55,247	0.1613	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	418,139	1.5205	24,053.50	0.0875
Honorable Lee, Barbara	39,999	0.1404	3,600.00	0.0126
Honorable Lee, Christopher	192,944	0.6700	58,494.81	0.2031
Honorable Levin, Sander M.	239,922	0.8078	3,875.11	0.0130
Honorable Lewis, Jerry	72,974	0.2360	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000

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Honorable Lipinski, Daniel	62,292	0.2468	14,085.97	0.0558
Honorable LoBiondo, Frank A.	39,901	0.1244	3,250.00	0.0101
Honorable Loeb sack, David	1,860	0.0065	313.28	0.0011
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	513,727	1.9416	7,500.00	0.0283
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	401,042	1.3265	24,900.00	0.0824
Honorable Lujan, Ben Ray	500	0.0017	101.43	0.0003
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lungren, Daniel E.	748,931	2.3795	8,596.36	0.0273
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	3,646,200	7.1149	36,204.47	0.0706
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	123,767	0.3689	47,511.81	0.1416
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	637,462	1.8145	28,500.73	0.0811
Honorable Matsui, Doris O.	139,681	0.4831	2,000.00	0.0069
Honorable McCarthy, Carolyn	23,242	0.1021	0.00	0.0000
Honorable McCarthy, Kevin	185,712	0.5626	7,119.72	0.0216
Honorable McCaul, Michael T.	117,287	0.2926	0.00	0.0000
Honorable McClintock	289,203	0.8057	48,313.30	0.1346
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	39,997	0.1145	3,311.90	0.0095
Honorable McKeon, Howard P. "Buck"	249,742	0.8805	0.00	0.0000
Honorable McKinley, David	178,687	0.6084	51,634.47	0.1758
Honorable McMorris, Cathy	576,283	1.7407	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	4,651	0.0159	0.00	0.0000
Honorable Meeks, Gregory W.	531	0.0024	233.64	0.0011

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Honorable Mica, John L.	8,619	0.0221	6,915.81	0.0177
Honorable Michaud, Michael H.	11,766	0.0358	1,562.12	0.0048
Honorable Miller, Brad	3,882	0.0118	1,143.77	0.0035
Honorable Miller, Candice S.	128,462	0.4200	11,819.17	0.0386
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	34,742	0.1372	3,171.11	0.0125
Honorable Miller, Jeff	480,054	1.4426	2,404.79	0.0072
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	75,073	0.2224	2,018.75	0.0060
Honorable Mulvaney, Mick	90,000	0.2654	6,391.10	0.0188
Honorable Murphy, Christopher S.	141,417	0.4549	40,306.76	0.1297
Honorable Murphy, Tim	570,834	1.8377	7,007.59	0.0226
Honorable Myrick, Sue Wilkins	55,077	0.1484	4,183.72	0.0113
Honorable Nadler, Jerrold	195,258	0.5142	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	56,142	0.1847	3,699.35	0.0122
Honorable Noem, Kristi	109,929	0.3143	7,500.00	0.0214
Honorable Norton, Eleanor Holmes	2,084	0.0067	3,258.26	0.0105
Honorable Nugent, Richard	12,768,697	28.0791	64,292.10	0.1414
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nunnelee, Alan	303,448	0.8314	18,178.00	0.0498
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Olson, Pete	181,963	0.5103	19,287.23	0.0541
Honorable Owens, William L.	207,023	0.6718	3,346.17	0.0109
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	59,650	0.2156	0.00	0.0000
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	329,050	1.1908	43,527.45	0.1575
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	275,024	0.9278	5,908.81	0.0199
Honorable Pelosi, Nancy	135,883	0.4242	0.00	0.0000
Honorable Pence, Mike	39,400	0.1302	1,825.74	0.0060
Honorable Perlmutter, Ed	462,052	1.5578	59,536.69	0.2007

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2011 – March 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peters, Gary	47,559	1.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	42,669	0.1335	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	34,733	0.1016	849.00	0.0025
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	197,343	0.6319	37,618.64	0.1205
Honorable Poe, Ted	102,664	0.3046	6,873.04	0.0204
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	5,863	0.0182	3,150.00	0.0098
Honorable Posey, Bill	60,626	0.1491	9,779.50	0.0240
Honorable Price, David E.	10,306	0.0273	192.11	0.0005
Honorable Price, Tom	97,086	0.3201	7,000.00	0.0231
Honorable Quayle, Ben	120,929	0.3747	6,115.56	0.0189
Honorable Quigley, Mike	86,681	0.2968	0.00	0.0000
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	100,000	0.3603	9,000.00	0.0324
Honorable Reed, Tom	173,378	0.5741	69,439.72	0.2300
Honorable Rehberg, Dennis R.	326,507	0.6735	700.51	0.0014
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	12,500	0.0439	3,975.00	0.0140
Honorable Reyes, Silvestre	339,743	1.2674	1,625.50	0.0061
Honorable Ribble, Ried	850	0.0025	0.00	0.0000
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	91,500	0.3652	3,855.26	0.0154
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Rivera, David	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	771,771	2.3440	11,400.00	0.0346
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	131,407	0.3959	5,799.60	0.0175
Honorable Rogers, Mike	136,154	0.4488	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	1,165,015	2.8775	51,583.24	0.1274
Honorable Roskam, Peter J.	1,512	0.0059	665.28	0.0026

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2011 – March 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ros-Lehtinen, Ileana	14,700	0.0425	11,834.98	0.0342
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	205,859	0.9942	0.00	0.0000
Honorable Royce, Edward R.	353,342	1.5797	53,843.83	0.2407
Honorable Runyan, Jon	33,088	0.1085	1,328.00	0.0044
Honorable Ruppertsberger, C. A. Dutch	6,894	0.0228	3,033.36	0.0101
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	48,450	0.1507	2,736.54	0.0085
Honorable Ryan, Tim	155,696	0.5498	1,650.00	0.0058
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	143,688	0.8578	19,919.98	0.1189
Honorable Sarbanes, Peter J.	88,357	0.2829	0.00	0.0000
Honorable Scalise, Steve	257,169	0.8133	38,566.33	0.1220
Honorable Schakowsky, Janice D.	10,481	0.0363	0.00	0.0000
Honorable Schiff, Adam B.	89,785	0.3442	0.00	0.0000
Honorable Schilling, Bobby	0	0.0000	0.00	0.0000
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	191,997	0.5843	30,847.82	0.0939
Honorable Schwartz, Allyson Y.	849,315	2.8767	3,499.30	0.0119
Honorable Schweikert, David	232,387	0.7147	20,389.59	0.0627
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Scott, Tim	23,331	0.0545	3,117.32	0.0073
Honorable Sensenbrenner, F. James Jr.	223,386	0.7162	55,954.00	0.1794
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	60,000	0.2089	5,950.00	0.0207
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	26,109	0.1056	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	10,803	0.0375	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2011 – March 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	40,003	0.1341	6,538.00	0.0219
Honorable Smith, Adam	2,243	0.0072	986.92	0.0032
Honorable Smith, Adrian	118,389	0.4486	9,750.00	0.0369
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	10,098	0.0258	0.00	0.0000
Honorable Southerland, Steve	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	143,800	0.5569	18,347.00	0.0711
Honorable Stark, Fortney Pete	165,930	0.6911	60,766.32	0.2531
Honorable Stearns, Cliff	818,649	2.1851	67,419.98	0.1800
Honorable Stivers, Steve	425,348	1.3612	51,506.51	0.1648
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Sullivan, John	55,318	0.1608	5,250.00	0.0153
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Terry, Lee	135,698	0.4897	9,253.79	0.0334
Honorable Thompson, Bennie G.	8,016	0.0262	3,586.89	0.0117
Honorable Thompson, Glenn "GT"	29,998	0.1057	3,653.85	0.0129
Honorable Thompson, Mike	40,867	0.1299	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	11,131	0.0327	6,494.53	0.0191
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	20,000	0.0553	0.00	0.0000
Honorable Tonko, Paul	1,265,054	4.1541	8,325.79	0.0273
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	31,395	0.1162	3,332.85	0.0123
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	222,737	0.7170	46,149.63	0.1486
Honorable Van Hollen, Chris	121,724	0.4088	14,436.20	0.0485
Honorable Velázquez, Nydia M.	262,158	0.9789	36,439.96	0.1361
Honorable Visclosky, Peter J.	5,000	0.0163	904.97	0.0029
Honorable Walberg, Tim	9,608,346	32.4060	34,899.45	0.1177
Honorable Walden, Greg	8,581	0.0238	2,991.11	0.0083
Honorable Walsh, Joe	292,692	0.9873	5,853.84	0.0197
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2011 – March 31, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	737,334	1.9893	9,088.28	0.0245
Honorable Weiner, Anthony D.	13,687	0.0502	2,339.00	0.0086
Honorable Welch, Peter	281,139	0.9078	6,466.73	0.0209
Honorable West, Allen	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	183,126	0.5250	6,800.00	0.0195
Honorable Whitfield, Ed	12,904	0.0407	0.00	0.0000
Honorable Wilson, Frederica	61,477	0.2345	2,396.00	0.0091
Honorable Wilson, Joe	108,744	0.2896	29,844.00	0.0795
Honorable Wittman, Robert	45,330	0.1341	3,375.65	0.0100
Honorable Wolf, Frank R.	243,670	0.7202	1,329.37	0.0039
Honorable Womack, Steve	75,055	0.2015	4,421.00	0.0119
Honorable Woodall, Robert	332,000	0.9658	40,714.27	0.1184
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	97,091	0.2907	6,500.00	0.0195
Honorable Young, C. W. Bill	3,790	0.0104	1,667.60	0.0046
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2010 - September 30, 2010- Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period July 1, 2010 – September 30, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Weiner, Anthony D.	95,447	0.4554	13,291.55	0.0634

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public record are the 2011 Representational Allowances for the Members of the U.S. House of Representatives.

The total amount of each Member's 2011 Representational Allowance is 95% of the amount authorized in 2010. This is in accordance with House Resolution 22, agreed to on January 6, 2011.

The amount of each Member's 2010 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2011 Members' Representational Allowance

Name	State	District	2011 MRA
Ackerman, Gary L.	NY	05	\$1,413,845
Adams, Sandy	FL	24	\$1,465,030
Aderholt, Robert B.	AL	04	\$1,402,873
Akin, W. Todd	MO	02	\$1,451,558
Alexander, Rodney	LA	05	\$1,412,606
Altmire, Jason	PA	04	\$1,472,664
Amash, Justin A.	MI	03	\$1,410,084
Andrews, Robert E.	NJ	01	\$1,376,373
Austria, Steve	OH	07	\$1,401,909
Baca, Joe	CA	43	\$1,405,930
Bachmann, Michele	MN	06	\$1,416,335
Bachus, Spencer	AL	06	\$1,440,806
Baldwin, Tammy	WI	02	\$1,452,683
Barletta, Lou	PA	11	\$1,419,837
Barrow, John	GA	12	\$1,414,999
Bartlett, Roscoe G.	MD	06	\$1,398,069
Barton, Joe	TX	06	\$1,454,173
Bass, Charles F.	NH	02	\$1,446,099
Bass, Karen	CA	33	\$1,517,168
Becerra, Xavier	CA	31	\$1,478,601
Benishek, Dan	MI	01	\$1,469,294
Berg, Rick	ND	00	\$1,475,248
Berkley, Shelley	NV	01	\$1,500,244
Berman, Howard L.	CA	28	\$1,491,607
Biggert, Judy	IL	13	\$1,443,565
Bilbray, Brian P.	CA	50	\$1,535,031
Bilirakis, Gus M.	FL	09	\$1,468,299
Bishop, Rob	UT	01	\$1,460,754
Bishop, Sanford D., Jr.	GA	02	\$1,400,271

2011 Members' Representational Allowance (Continued)

Bishop, Timothy H.	NY	01	\$1,414,394
Black, Diane	TN	06	\$1,412,590
Blackburn, Marsha	TN	07	\$1,425,550
Blumenauer, Earl	OR	03	\$1,498,455
Boehner, John A.	OH	08	\$1,407,604
Bonner, Jo	AL	01	\$1,440,950
Bono Mack, Mary	CA	45	\$1,535,179
Bordallo, Madeleine Z.	GU	00	\$1,514,299
Boren, Dan	OK	02	\$1,446,459
Boswell, Leonard L.	IA	03	\$1,404,899
Boustany, Charles W., Jr.	LA	07	\$1,432,643
Brady, Kevin	TX	08	\$1,433,022
Brady, Robert A.	PA	01	\$1,382,437
Braley, Bruce L.	IA	01	\$1,394,935
Brooks, Mo	AL	05	\$1,427,560
Broun, Paul C.	GA	10	\$1,438,618
Brown, Corrine	FL	03	\$1,431,854
Buchanan, Vern	FL	13	\$1,491,419
Bucshon, Larry	IN	08	\$1,413,819
Buerkle, Ann Marie	NY	25	\$1,404,731
Burgess, Michael C.	TX	26	\$1,465,056
Burton, Dan	IN	05	\$1,453,393
Butterfield, G.K.	NC	01	\$1,400,725
Calvert, Ken	CA	44	\$1,481,048
Camp, Dave	MI	04	\$1,478,530
Campbell, John	CA	48	\$1,481,964
Canseco, Francisco "Quico"	TX	23	\$1,423,759
Cantor, Eric	VA	07	\$1,402,505
Capito, Shelley Moore	WV	02	\$1,427,972
Capps, Lois	CA	23	\$1,489,923

2011 Members' Representational Allowance (Continued)

Capuano, Michael E.	MA	08	\$1,500,157
Cardoza, Dennis A.	CA	18	\$1,429,632
Carnahan, Russ	MO	03	\$1,482,890
Carney, John C., Jr.	DE	00	\$1,455,310
Carson, Andre	IN	07	\$1,488,189
Carter, John R.	TX	31	\$1,460,296
Cassidy, Bill	LA	06	\$1,443,307
Castor, Kathy	FL	11	\$1,449,173
Chabot, Steve	OH	01	\$1,450,758
Chaffetz, Jason	UT	03	\$1,442,916
Chandler, Ben	KY	06	\$1,426,625
Christensen, Donna Mc	VI	00	\$1,348,974
Chu, Judy	CA	32	\$1,466,455
Cicilline, David N.	RI	01	\$1,389,138
Clarke, Hansen	MI	13	\$1,448,386
Clarke, Yvette D.	NY	11	\$1,409,470
Clay, William Lacy	MO	01	\$1,467,826
Cleaver, Emanuel	MO	05	\$1,415,379
Clyburn, James E.	SC	06	\$1,404,796
Coble, Howard	NC	06	\$1,452,966
Coffman, Mike	CO	06	\$1,489,585
Cohen, Steve	TN	09	\$1,389,362
Cole, Tom	OK	04	\$1,467,115
Conaway, K. Michael	TX	11	\$1,457,738
Connolly, Gerald E.	VA	11	\$1,394,482
Conyers, John, Jr.	MI	14	\$1,447,743
Cooper, Jim	TN	05	\$1,467,536
Costa, Jim	CA	20	\$1,531,988
Costello, Jerry F.	IL	12	\$1,419,683
Courtney, Joe	CT	02	\$1,423,884

2011 Members' Representational Allowance (Continued)

Cravaack, Chip	MN	08	\$1,480,694
Crawford, Eric A. "Rick"	AR	01	\$1,451,894
Crenshaw, Ander	FL	04	\$1,441,118
Critz, Mark S.	PA	12	\$1,374,959
Crowley, Joseph	NY	07	\$1,412,760
Cuellar, Henry	TX	28	\$1,468,134
Culberson, John Abney	TX	07	\$1,487,948
Cummings, Elijah E.	MD	07	\$1,390,428
Davis, Danny K.	IL	07	\$1,468,005
Davis, Geoff	KY	04	\$1,443,641
Davis, Susan A.	CA	53	\$1,537,783
DeFazio, Peter A.	OR	04	\$1,481,535
DeGette, Diana	CO	01	\$1,466,774
DeLauro, Rosa L.	CT	03	\$1,424,743
Denham, Jeff	CA	19	\$1,535,100
Dent, Charles W.	PA	15	\$1,393,515
DesJarlais, Scott	TN	04	\$1,410,178
Deutch, Theodore	FL	19	\$1,484,316
Diaz-Balart, Mario	FL	21	\$1,436,263
Dicks, Norman D.	WA	06	\$1,480,093
Dingell, John D.	MI	15	\$1,469,342
Doggett, Lloyd	TX	25	\$1,465,274
Dold, Robert J.	IL	10	\$1,417,134
Donnelly, Joe	IN	02	\$1,398,083
Doyle, Michael F.	PA	14	\$1,473,344
Dreier, David	CA	26	\$1,504,165
Duffy, Sean P.	WI	07	\$1,430,651
Duncan, Jeff	SC	03	\$1,407,887
Duncan, John J., Jr.	TN	02	\$1,405,151
Edwards, Donna F.	MD	04	\$1,425,365

2011 Members' Representational Allowance (Continued)

Ellison, Keith	MN	05	\$1,444,238
Ellmers, Renee L.	NC	02	\$1,422,068
Emerson, Jo Ann	MO	08	\$1,399,720
Engel, Eliot L.	NY	17	\$1,400,809
Eshoo, Anna G.	CA	14	\$1,563,124
Faleomavaega, Eni F. H.	AQ	00	\$1,408,916
Farenthold, Blake	TX	27	\$1,409,475
Farr, Sam	CA	17	\$1,453,097
Fattah, Chaka	PA	02	\$1,395,769
Filner, Bob	CA	51	\$1,505,088
Fincher, Stephen Lee	TN	08	\$1,432,524
Fitzpatrick, Michael G.	PA	08	\$1,375,851
Flake, Jeff	AZ	06	\$1,520,882
Fleischmann, Charles J. "Chuck"	TN	03	\$1,414,454
Fleming, John	LA	04	\$1,416,371
Flores, Bill	TX	17	\$1,419,792
Forbes, J. Randy	VA	04	\$1,407,262
Fortenberry, Jeff	NE	01	\$1,389,868
Foxx, Virginia	NC	05	\$1,405,228
Frank, Barney	MA	04	\$1,503,175
Franks, Trent	AZ	02	\$1,565,655
Frelinghuysen, Rodney P.	NJ	11	\$1,453,472
Fudge, Marcia	OH	11	\$1,443,097
Gallegly, Elton	CA	24	\$1,436,762
Garamendi, John	CA	10	\$1,467,605
Gardner, Cory	CO	04	\$1,461,825
Garrett, Scott	NJ	05	\$1,381,131
Gerlach, Jim	PA	06	\$1,402,074
Gibbs, Bob	OH	18	\$1,393,159
Gibson, Christopher P.	NY	20	\$1,433,722

2011 Members' Representational Allowance (Continued)

Giffords, Gabrielle	AZ	08	\$1,489,199
Gingrey, Phil	GA	11	\$1,478,303
Gohmert, Louie	TX	01	\$1,419,637
Gonzalez, Charles A.	TX	20	\$1,456,512
Goodlatte, Bob	VA	06	\$1,385,687
Gosar, Paul A.	AZ	01	\$1,476,010
Gowdy, Trey	SC	04	\$1,429,157
Granger, Kay	TX	12	\$1,449,389
Graves, Sam	MO	06	\$1,427,604
Graves, Tom	GA	09	\$1,416,560
Green, Al	TX	09	\$1,441,620
Green, Gene	TX	29	\$1,408,710
Griffin, Tim	AR	02	\$1,468,068
Griffith, H. Morgan	VA	09	\$1,421,872
Grijalva, Raul M.	AZ	07	\$1,471,782
Grimm, Michael G.	NY	13	\$1,402,277
Guinta, Frank C.	NH	01	\$1,432,162
Guthrie, Brett	KY	02	\$1,434,980
Gutierrez, Luis V.	IL	04	\$1,380,042
Hall, Ralph M.	TX	04	\$1,462,440
Hanabusa, Colleen W.	HI	01	\$1,513,799
Hanna, Richard L.	NY	24	\$1,422,470
Harman, Jane	CA	36	\$1,523,304
Harper, Gregg	MS	03	\$1,452,643
Harris, Andy	MD	01	\$1,437,087
Hartzler, Vicky	MO	04	\$1,419,585
Hastings, Alcee L.	FL	23	\$1,430,181
Hastings, Richard "Doc"	WA	04	\$1,453,229
Hayworth, Nan A. S.	NY	19	\$1,422,135
Heck, Joseph J.	NV	03	\$1,556,052

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Heinrich, Martin	NM	01	\$1,444,016
Heller, Dean	NV	02	\$1,528,941
Hensarling, Jeb	TX	05	\$1,497,916
Herger, Wally	CA	02	\$1,473,528
Herrera Beutler, Jaime	WA	03	\$1,500,454
Higgins, Brian	NY	27	\$1,403,921
Himes, James A.	CT	04	\$1,426,002
Hinchey, Maurice D.	NY	22	\$1,416,088
Hinojosa, Ruben	TX	15	\$1,432,217
Hirono, Mazie K.	HI	02	\$1,516,431
Holden, Tim	PA	17	\$1,398,365
Holt, Rush D.	NJ	12	\$1,422,360
Honda, Michael M.	CA	15	\$1,513,347
Hoyer, Steny H.	MD	05	\$1,402,433
Huelskamp, Tim	KS	01	\$1,420,440
Huizenga, Bill	MI	02	\$1,432,265
Hultgren, Randy	IL	14	\$1,424,581
Hunter, Duncan	CA	52	\$1,519,220
Hurt, Robert	VA	05	\$1,389,848
Inslee, Jay	WA	01	\$1,527,282
Israel, Steve	NY	02	\$1,406,612
Issa, Darrell E.	CA	49	\$1,527,172
Jackson, Jesse L., Jr.	IL	02	\$1,441,245
Jackson Lee, Sheila	TX	18	\$1,442,036
Jenkins, Lynn	KS	02	\$1,418,597
Johnson, Bill	OH	06	\$1,414,086
Johnson, Eddie Bernice	TX	30	\$1,487,248
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,452,897
Johnson, Sam	TX	03	\$1,462,279
Johnson, Timothy V.	IL	15	\$1,407,430

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Jones, Walter B.	NC	03	\$1,427,144
Jordan, Jim	OH	04	\$1,403,177
Kaptur, Marcy	OH	09	\$1,439,150
Keating, William R.	MA	10	\$1,460,266
Kelly, Mike	PA	03	\$1,417,921
Kildee, Dale E.	MI	05	\$1,437,259
Kind, Ron	WI	03	\$1,419,296
King, Peter T.	NY	03	\$1,371,986
King, Steve	IA	05	\$1,415,371
Kingston, Jack	GA	01	\$1,415,499
Kinzinger, Adam	IL	11	\$1,442,220
Kissell, Larry	NC	08	\$1,406,501
Kline, John	MN	02	\$1,439,695
Kucinich, Dennis J.	OH	10	\$1,445,923
Labrador, Raul R.	ID	01	\$1,499,885
Lamborn, Doug	CO	05	\$1,458,774
Lance, Leonard	NJ	07	\$1,378,341
Landry, Jeffrey M.	LA	03	\$1,428,756
Langevin, James R.	RI	02	\$1,389,189
Lankford, James	OK	05	\$1,464,102
Larsen, Rick	WA	02	\$1,488,712
Larson, John B.	CT	01	\$1,420,015
Latham, Tom	IA	04	\$1,397,078
LaTourette, Steven C.	OH	14	\$1,379,474
Latta, Robert E.	OH	05	\$1,381,235
Lee, Barbara	CA	09	\$1,518,030
Lee, Christopher John	NY	26	\$1,406,868
Levin, Sander M.	MI	12	\$1,412,947
Lewis, Jerry	CA	41	\$1,459,437
Lewis, John	GA	05	\$1,473,906

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Lipinski, Daniel	IL	03	\$1,438,004
LoBiondo, Frank A.	NJ	02	\$1,401,663
Loebsack, David	IA	02	\$1,401,309
Lofgren, Zoe	CA	16	\$1,480,567
Long, Billy	MO	07	\$1,444,443
Lowey, Nita M.	NY	18	\$1,404,863
Lucas, Frank D.	OK	03	\$1,448,875
Luetkemeyer, Blaine	MO	09	\$1,406,070
Lujan, Ben Ray	NM	03	\$1,435,701
Lummis, Cynthia M.	WY	00	\$1,427,287
Lungren, Daniel E.	CA	03	\$1,464,029
Lynch, Stephen F.	MA	09	\$1,498,337
Mack, Connie	FL	14	\$1,534,069
Maloney, Carolyn B.	NY	14	\$1,568,443
Manzullo, Donald A.	IL	16	\$1,427,555
Marchant, Kenny	TX	24	\$1,449,306
Marino, Tom	PA	10	\$1,377,820
Markey, Edward J.	MA	07	\$1,502,162
Matheson, Jim	UT	02	\$1,480,012
Matsui, Doris O.	CA	05	\$1,463,670
McCarthy, Carolyn	NY	04	\$1,399,565
McCarthy, Kevin	CA	22	\$1,603,084
McCaul, Michael T.	TX	10	\$1,489,918
McClintock, Tom	CA	04	\$1,510,439
McCollum, Betty	MN	04	\$1,426,378
McCotter, Thaddeus G.	MI	11	\$1,495,574
McDermott, Jim	WA	07	\$1,541,359
McGovern, James P.	MA	03	\$1,397,218
McHenry, Patrick T.	NC	10	\$1,417,389
McIntyre, Mike	NC	07	\$1,437,238

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McKeon, Howard P. "Buck"	CA	25	\$1,520,937
McKinley, David B.	WV	01	\$1,397,955
McMorris Rodgers, Cathy	WA	05	\$1,472,930
McNerney, Jerry	CA	11	\$1,473,929
Meehan, Patrick	PA	07	\$1,395,460
Meeks, Gregory W.	NY	06	\$1,387,362
Mica, John L.	FL	07	\$1,475,703
Michaud, Michael H.	ME	02	\$1,433,257
Miller, Brad	NC	13	\$1,426,589
Miller, Candice S.	MI	10	\$1,426,261
Miller, Gary G.	CA	42	\$1,464,252
Miller, George	CA	07	\$1,452,987
Miller, Jeff	FL	01	\$1,432,299
Moore, Gwen	WI	04	\$1,449,338
Moran, James P.	VA	08	\$1,445,308
Mulvaney, Mick	SC	05	\$1,431,088
Murphy, Christopher S.	CT	05	\$1,397,453
Murphy, Tim	PA	18	\$1,477,600
Myrick, Sue Wilkins	NC	09	\$1,460,717
Nadler, Jerrold	NY	08	\$1,565,488
Napolitano, Grace F.	CA	38	\$1,389,432
Neal, Richard E.	MA	02	\$1,394,040
Neugebauer, Randy	TX	19	\$1,428,640
Noem, Kristi L.	SD	00	\$1,466,199
Norton, Eleanor Holmes	DC	00	\$1,462,438
Nugent, Richard B.	FL	05	\$1,498,354
Nunes, Devin	CA	21	\$1,524,320
Nunnelee, Alan	MS	01	\$1,453,798
Olson, Pete	TX	22	\$1,477,265
Olver, John W.	MA	01	\$1,397,729

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Owens, William L.	NY	23	\$1,398,465
Palazzo, Steven M.	MS	04	\$1,440,628
Pallone Jr., Frank	NJ	06	\$1,378,941
Pascrell, Bill, Jr.	NJ	08	\$1,383,783
Pastor, Ed	AZ	04	\$1,445,393
Paul, Ron	TX	14	\$1,446,588
Paulsen, Erik	MN	03	\$1,432,575
Payne, Donald M.	NJ	10	\$1,384,450
Pearce, Stevan	NM	02	\$1,467,975
Pelosi, Nancy	CA	08	\$1,671,596
Pence, Mike	IN	06	\$1,404,002
Perlmutter, Ed	CO	07	\$1,474,723
Peters, Gary C.	MI	09	\$1,407,897
Peterson, Collin C.	MN	07	\$1,440,105
Petri, Thomas E.	WI	06	\$1,428,818
Pierluisi, Pedro R.	PR	00	\$1,930,758
Pingree, Chellie	ME	01	\$1,456,522
Pitts, Joseph R.	PA	16	\$1,356,975
Platts, Todd Russell	PA	19	\$1,381,731
Poe, Ted	TX	02	\$1,430,811
Polis, Jared	CO	02	\$1,461,639
Pompeo, Mike	KS	04	\$1,428,164
Posey, Bill	FL	15	\$1,485,378
Price, David E.	NC	04	\$1,435,310
Price, Tom	GA	06	\$1,454,800
Quayle, Benjamin	AZ	03	\$1,474,364
Quigley, Mike	IL	05	\$1,452,943
Rahall, Nick J., II	WV	03	\$1,383,139
Rangel, Charles B.	NY	15	\$1,526,992
Reed, Tom	NY	29	\$1,402,057

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Rehberg, Dennis R.	MT	00	\$1,558,764
Reichert, David G.	WA	08	\$1,486,814
Renacci, James B.	OH	16	\$1,391,498
Reyes, Silvestre	TX	16	\$1,465,471
Ribble, Reid J.	WI	08	\$1,433,423
Richardson, Laura	CA	37	\$1,487,519
Richmond, Cedric L.	LA	02	\$1,401,960
Rigell, E. Scott	VA	02	\$1,402,984
Rivera, David	FL	25	\$1,409,359
Roby, Martha	AL	02	\$1,421,030
Roe, David P.	TN	01	\$1,412,319
Rogers, Harold	KY	05	\$1,425,614
Rogers, Mike	AL	03	\$1,422,089
Rogers, Mike	MI	08	\$1,408,544
Rohrabacher, Dana	CA	46	\$1,515,905
Rokita, Todd	IN	04	\$1,458,137
Rooney, Thomas J.	FL	16	\$1,485,237
Roskam, Peter J.	IL	06	\$1,395,921
Ros-Lehtinen, Ileana	FL	18	\$1,491,486
Ross, Dennis A.	FL	12	\$1,476,905
Ross, Mike	AR	04	\$1,416,330
Rothman, Steven R.	NJ	09	\$1,390,367
Roybal-Allard, Lucille	CA	34	\$1,476,213
Royce, Edward R.	CA	40	\$1,421,923
Runyan, Jon	NJ	03	\$1,421,731
Ruppersberger, C. A. Dutch	MD	02	\$1,400,994
Rush, Bobby L.	IL	01	\$1,437,274
Ryan, Paul	WI	01	\$1,463,156
Ryan, Tim	OH	17	\$1,407,684
Sablan, Gregorio	MP	00	\$1,476,536

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Sanchez, Linda T.	CA	39	\$1,465,534
Sanchez, Loretta	CA	47	\$1,398,481
Sarbanes, John P.	MD	03	\$1,406,047
Scalise, Steve	LA	01	\$1,445,659
Schakowsky, Janice D.	IL	09	\$1,463,070
Schiff, Adam B.	CA	29	\$1,507,727
Schilling, Robert T.	IL	17	\$1,430,505
Schmidt, Jean	OH	02	\$1,425,665
Schock, Aaron	IL	18	\$1,434,200
Schrader, Kurt	OR	05	\$1,501,767
Schwartz, Allyson Y.	PA	13	\$1,397,850
Schweikert, David	AZ	05	\$1,475,795
Scott, Austin	GA	08	\$1,419,500
Scott, David	GA	13	\$1,475,070
Scott, Robert C. "Bobby"	VA	03	\$1,414,959
Scott, Tim	SC	01	\$1,501,225
Sensenbrenner, F. James, Jr.	WI	05	\$1,470,738
Serrano, Jose E.	NY	16	\$1,392,699
Sessions, Pete	TX	32	\$1,483,179
Sewell, Terri A.	AL	07	\$1,431,252
Sherman, Brad	CA	27	\$1,499,969
Shimkus, John	IL	19	\$1,416,903
Shuler, Heath	NC	11	\$1,441,368
Shuster, Bill	PA	09	\$1,397,963
Simpson, Michael K.	ID	02	\$1,471,241
Sires, Albio	NJ	13	\$1,411,004
Slaughter, Louise McIntosh	NY	28	\$1,434,022
Smith, Adam	WA	09	\$1,469,747
Smith, Adrian	NE	03	\$1,451,914
Smith, Christopher H.	NJ	04	\$1,402,009

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Smith, Lamar	TX	21	\$1,516,107
Southerland, Steve, II	FL	02	\$1,471,991
Speier, Jackie	CA	12	\$1,640,268
Stark, Fortney Pete	CA	13	\$1,493,927
Stearns, Cliff	FL	06	\$1,464,180
Stivers, Steve	OH	15	\$1,437,152
Stutzman, Marlin A.	IN	03	\$1,416,535
Sullivan, John	OK	01	\$1,447,967
Sutton, Betty	OH	13	\$1,419,685
Terry, Lee	NE	02	\$1,426,315
Thompson, Bennie G.	MS	02	\$1,413,426
Thompson, Glenn	PA	05	\$1,417,146
Thompson, Mike	CA	01	\$1,488,110
Thornberry, William M.	TX	13	\$1,436,535
Tiberi, Patrick J.	OH	12	\$1,454,121
Tierney, John F.	MA	06	\$1,410,307
Tipton, Scott R.	CO	03	\$1,525,315
Tonko, Paul	NY	21	\$1,419,606
Towns, Edolphus	NY	10	\$1,406,650
Tsongas, Niki	MA	05	\$1,442,584
Turner, Michael R.	OH	03	\$1,417,490
Upton, Fred	MI	06	\$1,417,676
Van Hollen, Chris	MD	08	\$1,429,258
Velazquez, Nydia M.	NY	12	\$1,483,946
Visclosky, Peter J.	IN	01	\$1,413,285
Walberg, Tim	MI	07	\$1,413,534
Walden, Greg	OR	02	\$1,482,156
Walsh, Joe	IL	08	\$1,415,362
Walz, Timothy J.	MN	01	\$1,429,515
Wasserman Schultz, Debbie	FL	20	\$1,499,352

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Waters, Maxine	CA	35	\$1,486,264
Watt, Melvin L.	NC	12	\$1,438,250
Waxman, Henry A.	CA	30	\$1,550,807
Webster, Daniel	FL	08	\$1,467,103
Weiner, Anthony D.	NY	09	\$1,421,299
Welch, Peter	VT	00	\$1,430,078
West, Allen B.	FL	22	\$1,484,385
Westmoreland, Lynn A.	GA	03	\$1,435,365
Whitfield, Ed	KY	01	\$1,416,268
Wilson, Frederica S.	FL	17	\$1,441,368
Wilson, Joe	SC	02	\$1,442,100
Wittman, Robert J.	VA	01	\$1,479,402
Wolf, Frank R.	VA	10	\$1,441,264
Womack, Steve	AR	03	\$1,471,981
Woodall, Rob	GA	07	\$1,443,425
Woolsey, Lynn C.	CA	06	\$1,520,019
Wu, David	OR	01	\$1,516,537
Yarmuth, John A.	KY	03	\$1,412,138
Yoder, Kevin	KS	03	\$1,444,257
Young, C.W. Bill	FL	10	\$1,471,836
Young, Don	AK	00	\$1,557,229
Young, Todd C.	IN	09	\$1,419,161

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